



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 01 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.9	48	47.9	48	47.1	48 ↑	24,800	1,184,920	807,220
BDO UNIBANK	BDO	113.9	114	114.5	114.5	112.2	113.9 ↑	1,813,660	206,964,272	69,064,207
BANK PH ISLANDS	BPI	92.85	93	92	93.45	90.55	93 ↑	1,055,620	97,924,626	12,893,301.5
CHINABANK	CHIB	37.7	37.8	37.65	37.85	37.65	37.7	309,200	11,657,805	75,600
CITYSTATE BANK	CSB	8.12	9.3	9	9	9	9	100	900	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.26	19.28	19.02	19.26	19.02	19.26 ↑	328,000	6,308,796	2,780,140
METROBANK	MBT	76.35	76.4	75.4	76.7	75	76.4 ↑	3,606,820	274,400,594	(78,628,987.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.02	14.26	14	14.02	14	14.02 ↑	13,300	186,236	-
PBCOM	PBC	21.1	22.45	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	55.4	56.4	56.7	56.7	55.4	56.4 ↑	3,360	187,409	(28,526)
PSBANK	PSB	90.2	97.95	-	-	-	-	-	-	-
PHILTRUST	PTC	120.1	130	133	133	130	130 ↓	160	20,887	-
RCBC	RCB	35.2	35.5	35.5	35.65	35.5	35.5 ↓	417,800	14,836,700	(4,198,625)
SECURITY BANK	SECB	185.1	185.2	181.5	186.3	181.5	185.2 ↑	1,674,260	309,314,803	(103,432,100)
UNION BANK	UBP	74.3	74.45	74.6	75	72	74.3 ↓	48,750	3,619,552.5	891,857.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.22	3.4	3.28	3.42	3.16	3.42 ↓	14,000	45,500	-
BRIGHT KINDLE	BKR	1.47	1.53	1.47	1.53	1.47	1.53 ↑	33,000	49,940	-
BDO LEASING	BLFI	3.75	3.89	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.24	16.56	16.6	16.6	16.58	16.58 ↑	300	4,976	-
FIRST ABACUS	FAF	0.66	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.64	6.99	-	-	-	-	-	-	-
IREMIT	I	1.77	1.85	1.78	1.78	1.78	1.78	2,000	3,560	-
MEDCO HLDG	MED	0.71	0.72	0.68	0.73	0.66	0.71 ↑	12,419,000	8,792,150	(189,900)
MANULIFE	MFC	725.5	730	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.77	0.78	0.78	0.78	0.77	0.77	232,000	179,070	-
PHIL STOCK EXCH	PSE	255	259	255	259	255	259 ↑	40	10,278	(2,590)
SUN LIFE	SLF	1,710	1,720	1,710	1,710	1,710	1,710 ↑	195	333,450	(8,550)
VANTAGE	V	1.31	1.32	1.32	1.32	1.31	1.31	34,000	44,590	-

FINANCIALS SECTOR TOTAL

VOLUME : 22,030,365

VALUE : 936,071,014.5

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ALSONS CONS	ACR	1.24	1.25	1.23	1.26	1.22	1.25 ↑	703,000	870,500	12,400
ABOITIZ POWER	AP	42.5	42.55	43.6	44.4	42.5	42.5 ↓	1,969,400	84,950,215	27,653,970
BASIC ENERGY	BSC	0.2	0.208	0.19	0.205	0.19	0.205 ↑	2,880,000	556,200	-
ENERGY DEVT	EDC	5.06	5.1	5.15	5.19	5.06	5.06 ↓	15,703,300	80,664,824	(4,662,257)
FIRST GEN	FGEN	22.05	22.2	21.85	22.2	21.8	22.2 ↑	1,650,900	36,370,540	(8,049,990)
FIRST PHIL HLDG	FPH	67.55	67.95	69.5	69.5	67.5	67.55 ↑	1,074,960	73,614,047.5	63,671,048
PHIL H2O	H2O	3.05	3.28	3.27	3.27	3.27	3.27 ↑	14,000	45,780	-
MERALCO	MER	257	260	265.4	271.6	257	257 ↓	778,110	202,524,020	55,066,820.0003
MANILA WATER	MWC	29.8	29.9	29.8	30.05	29.8	29.9 ↑	2,043,100	61,030,870	(33,927,330)
PETRON	PCOR	9.85	9.86	9.55	9.91	9.44	9.85 ↑	11,600,100	113,308,312	(38,022,061.0003)
PHINMA ENERGY	PHEN	2.05	2.07	2.08	2.08	2.04	2.07	690,000	1,423,670	-
PHX PETROLEUM	PNX	5.8	5.85	5.8	5.8	5.65	5.8 ↑	136,000	788,651	-
PILIPINAS SHELL	SHLPH	68.35	68.4	68	68.35	67.8	68.35 ↑	1,602,020	109,194,942	33,605,237
SPC POWER	SPC	4.16	4.25	4.18	4.18	4.18	4.18 ↓	3,000	12,540	-
VIVANT	VVT	31.2	32	-	-	-	-	-	-	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	4.47	4.49	4.49	4.6	4.16	4.49 ↑	3,851,000	16,829,090	5,158,470
BOGO MEDELLIN	BMM	85.45	92	85.05	85.15	85.05	85.15 ↓	60	5,106	-
CNTRL AZUCARERA	CAT	18.12	21.9	22	22	21.95	21.95 ↑	500	10,980	-
CENTURY FOOD	CNPF	17.04	17.16	17	17.12	16.9	17.04 ↓	989,100	16,875,664	4,243,106
DEL MONTE	DMPL	12.04	12.08	11.92	12.14	11.92	12.08 ↑	42,600	515,134	-
DNL INDUS	DNL	11.42	11.48	11.3	11.5	11.3	11.48 ↑	5,781,900	66,100,472	(8,233,718)
EMPERADOR	EMP	7	7.06	6.95	7.04	6.95	7 ↓	2,716,100	19,020,038	(14,513,420)
ALLIANCE SELECT	FOOD	0.9	0.91	0.9	0.93	0.9	0.91 ↑	775,000	708,730	-
GINEBRA	GSMI	12.06	12.58	12.08	12.58	12.06	12.58 ↑	5,500	66,412	-
JOLLIBEE	JFC	212	213.2	217	219	212	212 ↓	838,780	179,944,596	22,835,126
LIBERTY FLOUR	LFM	75.6	83.95	75.5	83.95	75.5	83.95 ↑	170	13,680	-
MACAY HLDG	MACAY	25.1	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	25.3	26.6	25.7	26.6	24.35	26.6 ↑	227,800	5,984,965	(1,323,290)



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MG HLDG	MG	0.24	0.25	-	-	-	-	-	-	-
PUREFOODS	PF	230	233.8	226	234	225	230 ↑	61,890	14,291,982	7,008,640
PEPSI COLA	PIP	3.35	3.37	3.31	3.35	3.3	3.35 ↑	3,114,000	10,316,340	4,087,850
ROXAS AND CO	RCI	2.15	2.36	-	-	-	-	-	-	-
RFM CORP	RFM	4.44	4.46	4.42	4.46	4.42	4.46 ↑	306,000	1,362,070	702,660
ROXAS HLDG	ROX	2.83	2.86	2.86	2.86	2.84	2.85 ↑	14,000	39,910	28,500
SWIFT FOODS	SFI	0.142	0.145	0.141	0.144	0.141	0.144 ↑	1,930,000	274,580	-
UNIV ROBINA	URC	170.2	171.4	170	176	169	170.2 ↑	3,275,320	560,107,153	(128,593,753)
VITARICH	VITA	1.8	1.81	1.76	1.81	1.74	1.81 ↑	2,040,000	3,644,120	(423,730)
VICTORIAS	VMC	4.2	4.45	4.59	4.59	4.2	4.45 ↓	7,000	31,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	21.4	21.9	22.2	23	21.3	21.5 ↓	39,700	859,340	225,750
CONCRETE A	CA	90	92.95	100	100	90	90 ↓	280	25,430	-
CONCRETE B	CAB	82.6	115	-	-	-	-	-	-	-
CEMEX HLDG	CHP	10.9	10.92	10.78	10.96	10.78	10.9 ↑	10,623,900	115,751,690	40,328,256
DAVINCI CAPITAL	DAVIN	7.18	7.23	7.19	7.25	7.16	7.18 ↓	554,400	3,982,223	1,436,000
EEI CORP	EEI	6.45	6.5	6.48	6.5	6.45	6.45 ↓	200,000	1,295,978	(603,580)
HOLCIM	HLCM	15.64	16.2	15.64	15.8	15.64	15.64	458,100	7,167,884	5,599,048
MEGAWIDE	MWIDE	14.96	15	15	15.32	15	15 ↓	781,200	11,882,428	(3,946,012)
PHINMA	PHN	11.38	11.54	11.54	11.54	11.48	11.5 ↑	11,900	136,920	23,000
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.54	1.55	1.52	1.55	1.52	1.54 ↑	54,000	82,740	-
VULCAN INDL	VUL	1.1	1.12	1.14	1.14	1.13	1.13 ↑	32,000	36,460	-
**** CHEMICALS ****										
CHEMPHIL	CIP	135.2	170	135.2	135.2	135.2	135.2 ↓	30	4,056	-
CROWN ASIA	CROWN	1.91	1.92	1.89	1.94	1.89	1.92 ↑	186,000	356,190	(1,950)
EUROMED	EURO	1.76	1.83	1.88	1.88	1.88	1.88 ↑	6,000	11,280	-
LMG CHEMICALS	LMG	2.29	2.44	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.7	3.95	4	4	3.75	3.75	10,000	38,000	-
PRYCE CORP	PPC	4.95	4.97	4.95	4.95	4.9	4.95	407,000	2,003,590	1,251,910
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.05	59.9	57.05	57.05	57.05	57.05 ↓	20	1,141	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6	6.01	5.86	6.04	5.86	6 ↑	505,600	3,025,237	1,695,200
IONICS	ION	1.75	1.76	1.73	1.76	1.73	1.76 ↑	352,000	612,490	-
PANASONIC	PMPC	4.7	4.9	4.54	4.61	4.53	4.61 ↓	6,900	31,513	-
PHX SEMICNDCTR	PSPC	1.39	1.4	1.4	1.4	1.4	1.4 ↑	149,000	208,600	1,400
CIRTEK HLDG	TECH	22.85	23.35	23.35	23.35	23.25	23.35	292,900	6,838,890	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			81,496,760			
							VALUE :			
							1,816,925,893.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.39	0.405	0.4	0.405	0.395	0.395	1,970,000	780,650	-
AYALA CORP	AC	736.5	739	750	753.5	739	739 ↑	413,810	308,032,700	29,396,940
ABOITIZ EQUITY	AEV	73.25	73.3	75	75	73.3	73.3 ↑	2,356,080	173,793,439.5	(49,385,276.5)
ALLIANCE GLOBAL	AGI	13.06	13.1	13.1	13.26	13	13.1 ↑	5,317,200	69,636,470	16,726,710
ANSCOR	ANS	5.85	5.97	5.9	5.9	5.85	5.85 ↓	7,100	41,665	17,550
ANGLO PHIL HLDG	APO	1.08	1.19	1.19	1.19	1.19	1.19 ↑	1,000	1,190	-
ATN HLDG A	ATN	0.305	0.32	0.305	0.305	0.305	0.305	70,000	21,350	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,197	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.36	8.4	8.46	8.5	8.29	8.4 ↓	752,900	6,339,161	152,344
DMCI HLDG	DMC	13.42	13.5	13.8	13.8	13.48	13.5	13,703,100	186,885,836	39,662,158
FILINVEST DEV	FDC	8.2	8.25	7.9	8.2	7.7	8.2 ↑	624,200	5,099,227	-
FJ PRINCE A	FJP	4.78	5.2	4.75	4.78	4.75	4.78 ↓	1,300	6,205	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.183	0.19	0.185	0.185	0.185	0.185 ↓	10,000	1,850	-
GT CAPITAL	GTCAP	1,170	1,185	1,195	1,208	1,170	1,170 ↑	390,680	461,747,035	128,648,730
HOUSE OF INV	HI	6.1	6.2	6.1	6.32	6.1	6.2 ↓	4,500	27,772	18,600
JG SUMMIT	JGS	69	69.65	70	70.9	68.75	69 ↑	2,977,830	207,950,801	71,783,573.5
JOLLIVILLE HLDG	JOH	3.75	4.94	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.97	5.85	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.31	7.18	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.54	1.55	1.57	1.61	1.48	1.55 ⬇️	32,029,000	49,029,680	(446,490)
LOPEZ HLDG	LPZ	7.55	7.8	7.8	7.8	7.6	7.8 ⬆️	4,340,900	33,731,082	(2,406,672)
LT GROUP	LTG	13.18	13.2	13.36	13.4	13.12	13.2 ⬆️	3,801,500	50,348,332	(247,358)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.42	6.43	6.39	6.47	6.24	6.42 ⬆️	52,732,200	338,231,927	(55,557,780)
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038	2,500,000	92,600	-
PRIME ORION	POPI	1.88	1.97	1.86	1.97	1.86	1.97 ⬆️	57,000	109,740	-
PRIME MEDIA	PRIM	1.14	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.31	2.5	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.15	1.18	1.17	1.18	1.15	1.15 ⬇️	954,000	1,106,450	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	630	635	640	640	626	630 ⬆️	1,216,100	768,605,885	(34,730,135)
SAN MIGUEL CORP	SMC	84.6	84.7	84.2	85.45	84	84.6 ⬆️	835,090	70,656,565.5	7,428,494.5
SOC RESOURCES	SOC	0.85	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	238.8	239	240	240	238	239 ⬇️	40,110	9,598,248	7,617,708
UNIOIL HLDG	UNI	0.295	0.305	0.3	0.305	0.295	0.305 ⬆️	160,000	47,800	15,000
WELLEX INDUS	WIN	0.182	0.197	0.183	0.183	0.182	0.182	20,000	3,650	-
ZEUS HLDG	ZHI	0.255	0.27	0.265	0.265	0.255	0.255 ⬇️	350,000	91,500	13,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 127,852,305

VALUE : 2,764,789,264

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.325	0.335	0.325	0.335	0.325	0.325	1,920,000	631,800	-
ANCHOR LAND	ALHI	6.22	6.68	-	-	-	-	-	-	-
AYALA LAND	ALI	33.35	33.4	33	33.7	32.9	33.4 ⬆️	26,799,700	894,082,070	68,171,225
ARANETA PROP	ARA	2.11	2.12	2.07	2.18	2.05	2.12 ⬆️	293,000	615,480	-
BELLE CORP	BEL	2.98	2.99	2.9	3.04	2.9	2.98 ⬆️	8,395,000	25,172,370	(11,550,050)
A BROWN	BRN	1.1	1.11	1.07	1.12	1.07	1.1 ⬆️	686,000	756,090	-
CITYLAND DEVT	CDC	1.34	1.39	1.4	1.44	1.26	1.35 ⬇️	2,344,000	3,150,720	-
CROWN EQUITIES	CEI	0.158	0.16	0.156	0.16	0.156	0.16 ⬆️	750,000	118,390	-
CEBU HLDG	CHI	5.02	5.03	5.01	5.02	5.01	5.02 ⬇️	11,100	55,672	-
CENTURY PROP	CPG	0.52	0.53	0.53	0.54	0.52	0.53	16,130,000	8,515,600	(2,687,100)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.54	0.55	0.52	0.54 ⬆️	3,390,000	1,823,890	-
DOUBLEDragon	DD	42.5	43	44	44.5	41.6	43 ⬇️	1,286,700	55,315,635	(2,295,120)
EMPIRE EAST	ELI	0.71	0.75	0.7	0.75	0.7	0.75 ⬆️	42,000	29,910	7,700
EVER GOTESCO	EVER	0.137	0.144	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.72	1.73	1.73	1.73	1.71	1.73	9,925,000	17,150,610	(10,847,000)
GLOBAL ESTATE	GERI	0.95	0.96	0.95	0.96	0.95	0.95	410,000	389,620	-
8990 HLDG	HOUSE	6.92	7	7	7	6.91	6.92 ⬇️	28,500	197,746	24,861
IRC PROP	IRC	1.13	1.15	1.12	1.15	1.12	1.15 ⬆️	315,000	354,380	-
KEPPEL PROP	KEP	4.2	5.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.12	1.15	1.13	1.18	1.13	1.15 ⬆️	71,000	80,840	11,500
MEGAWORLD	MEG	3.7	3.71	3.79	3.83	3.71	3.71 ⬆️	29,692,000	111,410,010	4,943,100
MRC ALLIED	MRC	0.135	0.136	0.133	0.137	0.133	0.135 ⬆️	4,640,000	624,900	8,040
PHIL ESTATES	PHES	0.25	0.265	0.25	0.25	0.25	0.25 ⬇️	10,000	2,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.1	3.15	3.13	3.15	3.08	3.15 ⬇️	430,000	1,334,110	-
ROBINSONS LAND	RLC	26	26.3	26.8	26.8	25.7	26 ⬆️	2,829,900	74,263,670	23,725,340
PHIL REALTY	RLT	0.415	0.43	0.43	0.43	0.415	0.425	30,000	12,700	-
ROCKWELL	ROCK	1.49	1.54	1.5	1.54	1.5	1.5	1,033,000	1,549,910	(160,670)
SHANG PROP	SHNG	3.2	3.25	3.26	3.26	3.2	3.25 ⬆️	26,000	83,790	-
STA LUCIA LAND	SLI	1.26	1.27	1.23	1.3	1.23	1.26 ⬆️	96,665,000	122,803,820	(1,522,820)
SM PRIME HLDG	SMPH	27.3	27.4	26.9	27.6	26.9	27.4 ⬆️	11,412,600	312,616,160	90,625,280
STARMALLS	STR	3.9	7.1	7.1	7.15	7.1	7.1	6,000	42,610	-
SUNTRUST HOME	SUN	0.9	0.94	0.9	0.93	0.9	0.93 ⬆️	649,000	592,970	-
PTFC REDEV CORP	TFC	33	34	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.93	4.94	5.02	5.15	4.9	4.94 ⬇️	32,083,700	160,248,440	(43,173,434.9999)

PROPERTY SECTOR TOTAL

VOLUME : 252,334,980

VALUE : 1,797,248,620

SERVICES

**** MEDIA ****

ABS CBN	ABS	44.65	44.7	45.1	45.1	44.7	44.7	196,500	8,790,825	-
GMA NETWORK	GMA7	6.15	6.16	6.16	6.16	6.15	6.15 ⬇️	110,400	679,302	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.3	17.9	17.5	18	17	17.3 ⬇️	5,100	87,588	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,402	1,403	1,460	1,470	1,403	1,403 ↓	101,830	145,015,500	(71,332,285)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,300	1,305	1,292	1,320	1,292	1,300 ↑	441,835	575,875,855	(39,616,875)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.039	0.043	0.039	0.042 ↑	37,200,000	1,508,700	86,300
DFNN INC	DFNN	6.8	6.85	6.6	6.92	6.6	6.91 ↑	16,500	109,386	-
IMPERIAL A	IMP	14.78	15.22	15.3	15.3	14.66	14.78 ↓	45,900	685,410	-
IMPERIAL B	IMPB	125	137	125	125	125	125	350	43,750	(31,250)
ISLAND INFO	IS	0.18	0.182	0.179	0.183	0.179	0.18 ↑	2,920,000	526,850	115,480
ISM COMM	ISM	1.37	1.38	1.36	1.4	1.32	1.38 ↑	436,000	592,630	-
JACKSTONES	JAS	3.3	3.49	3.3	3.3	3.3	3.3 ↓	10,000	33,000	-
NOW CORP	NOW	2.64	2.65	2.32	2.76	2.32	2.64 ↑	13,348,000	34,868,980	2,035,030
TRANSPACIFIC BR	TBGI	1.75	1.92	-	-	-	-	-	-	-
PHILWEB	WEB	12.58	12.6	13	13.08	12.02	12.58 ↓	2,627,700	32,774,634	1,388,426
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.62	7.62	7.62	7.5	7.6 ↑	100,900	758,877	(62,238)
ASIAN TERMINALS	ATI	10.7	11.6	-	-	-	-	-	-	-
CEBU AIR	CEB	101.7	102	101.5	103	101.4	101.7 ↑	536,100	54,574,074	25,313,055
INTL CONTAINER	ICT	72.6	72.95	74.8	74.95	72.6	72.6 ↑	908,870	67,150,218	19,784,782
LBC EXPRESS	LBC	12.82	13.5	12.76	13.78	12.76	13.6 ↑	1,500	19,616	-
LORENZO SHIPPNG	LSC	0.92	1.04	-	-	-	-	-	-	-
MACROASIA	MAC	2.06	2.15	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	4.95	5	5.3	5.3	5	5 ↑	4,000	20,300	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2	2.02	2	2.02	1.95	2 ↓	2,704,000	5,377,730	9,950
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.58	1.59	1.65	1.41	1.5 ↓	680,000	1,009,640	-
BOULEVARD HLDG	BHI	0.068	0.069	0.071	0.071	0.067	0.068 ↓	7,360,000	499,420	-
DISCOVERY WORLD	DWC	2.26	2.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.34	18.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.36	0.36	0.35	0.35 ↓	40,000	14,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.64	9.94	9.94	9.94	9.94	9.94	200	1,988	-
FAR EASTERN U	FEU	950	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.2	12.2	11.26	12.24	11.16	12.24 ↓	1,900	22,536	-
STI HLDG	STI	0.95	0.96	0.92	0.95	0.92	0.95 ↑	20,851,000	19,610,280	2,997,900
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5	5.29	5.31	5.31	5	5.29 ↓	1,400	7,118	-
BLOOMBERRY	BLOOM	6.43	6.45	6.4	6.6	6.36	6.45 ↑	4,171,900	27,283,812	(2,208,782)
IP EGAME	EG	0.0095	0.0096	0.0095	0.0095	0.0095	0.0095 ↓	1,167,000,000	11,086,500	6,232,000
PACIFIC ONLINE	LOTO	11.18	11.32	-	-	-	-	-	-	-
LEISURE AND RES	LR	5.49	5.5	5.52	5.65	5.31	5.49 ↓	1,570,100	8,616,927	1,760,502
MELCO CROWN	MCP	4.23	4.25	4.09	4.38	4.08	4.25 ↑	12,676,000	53,982,470	(16,669,590)
MANILA JOCKEY	MJC	2.03	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.18	1.14	1.18	1.14	1.18 ↑	17,653,000	20,540,000	1,736,200
PHIL RACING	PRC	8.02	8.75	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.15	3.16	3.15	3.17	3.15	3.15 ↑	157,000	495,440	6,360
**** RETAIL ****										
CALATA CORP	CAL	2.75	2.76	2.76	2.81	2.72	2.75 ↓	2,474,000	6,823,540	1,276,580
METRO RETAIL	MRSGI	3.61	3.63	3.6	3.67	3.56	3.61 ↑	777,000	2,829,210	264,700
PUREGOLD	PGOLD	39.8	40	39.1	40	39.1	40 ↑	376,700	15,049,010	(2,821,880)
ROBINSONS RTL	RRHI	75.1	75.4	73.65	75.5	73.65	75.4 ↑	630,330	47,398,521	30,699,646.5
PHIL SEVEN CORP	SEVN	140	149.9	-	-	-	-	-	-	-
SSI GROUP	SSI	2.55	2.56	2.54	2.56	2.49	2.55 ↑	312,000	789,240	(231,720)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.55	0.52	0.54	0.52	0.54 ↑	253,000	136,560	-
EASYCALL	ECP	2.86	3.16	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.5	14.7	14.48	14.7	13.62	14.7 ↑	70,800	1,029,392	-
IPM HLDG	IPM	9.12	9.13	9.1	9.12	9.1	9.12 ↑	499,300	4,552,992	-
PAXYS	PAX	2.5	2.73	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.43	0.44	0.43	0.445	0.42	0.44 ↑	1,960,000	849,850	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.15	5.2	5.02	5.25	5.02	5.15 ↑	149,900	771,665	-



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TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			250,805	VALUE :		28,202,540
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.5	45.25	44.5	44.5	43.5	43.5 ⬇️	371,800	16,414,870	(16,414,870)
GMA HLDG PDR	GMAP	5.86	5.88	5.86	5.88	5.86	5.88 ⬆️	22,500	132,250	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			394,300	VALUE :		16,547,120
WARRANTS										
LR WARRANT	LRW	2.45	2.5	2.52	2.6	2.45	2.45 ⬇️	411,000	1,022,290	12,250
WARRANTS TOTAL				VOLUME :			411,000	VALUE :		1,022,290
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.46	2.47	2.44	2.5	2.43	2.46 ⬆️	407,000	1,007,020	-
ITALPINAS	IDC	3.55	3.59	3.39	3.85	3.39	3.55 ⬆️	190,000	689,190	11,560
MAKATI FINANCE	MFIN	2.82	2.93	2.95	2.95	2.81	2.82 ⬆️	102,000	287,490	-
XURPAS	X	9.85	9.91	9.7	9.98	9.7	9.85 ⬆️	1,629,000	16,134,861	3,951,085
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,328,000	VALUE :		18,118,561
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.1	114.6	113	114.6	113	114.1 ⬆️	13,930	1,590,358	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			13,930	VALUE :		1,590,358
TOTAL MAIN BOARD				VOLUME :			2,177,610,405	VALUE :		8,730,379,867



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NO. OF ADVANCES:		121								
NO. OF DECLINES:		64								
NO. OF UNCHANGED:		37								
NO. OF TRADED ISSUES:		222								
NO. OF TRADES:		98,488								
ODDLOT VOLUME:		471,484								
ODDLOT VALUE:		345,389.88								
BLOCK SALE VOLUME:		139,372,783								
BLOCK SALE VALUE:		631,373,482.45								

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
CHP	10.8169	3,973,200	42,977,707.08
GLO	1,445.1862	15,970	23,079,623.61
BPI	89.9558	403,280	36,277,375.02
AGI	12.7740	1,647,000	21,038,778.00
FNI	3.8100	133,333,333	507,999,998.73

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,683.78	1,698.67	1,673.83	1,695.21	1.98	33.01	22,434,631	972,371,375.18
Industrials	10,974.43	11,101.71	10,898.49	10,898.49	(0.18)	(19.77)	85,475,230	1,859,946,399.99
Holding Firms	7,025.05	7,033.08	6,929.71	6,929.71	1.07	73.48	129,500,515	2,785,864,615.83
Property	3,073.07	3,117.17	3,073.07	3,095.66	1.88	57.15	252,350,538	1,797,353,685.86
Services	1,291.59	1,304.23	1,290.64	1,290.64	1.38	17.6	1,302,517,115	1,194,736,460.04
Mining & Oil	12,118.71	12,118.71	12,004.85	12,112.99	0.25	31.33	522,829,706	732,104,111.77
SME							2,333,002	18,131,182.66
ETF							13,935	1,590,908.00
PSEi	6,902.14	6,943.2	6,864.87	6,864.87	1.23	83.67		
All Shares	4,171.97	4,197	4,158.53	4,158.53	0.92	38.06		

GRAND TOTAL							2,317,454,672	9,362,098,739.33
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 5,670,657,644.23
FOREIGN SELLING:	Php 5,529,741,467.96
NET FOREIGN BUYING/(SELLING):	Php 140,916,176.27
TOTAL FOREIGN:	Php 11,200,399,112.19

Securities Under Suspension by the Exchange as of December 01 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II		TLII								
UNIWIDE HLDG		UW								