



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 48.5 | 49 | 48.95 | 48.95 | 48.9 | 48.95 ↑ | 9,400 | 459,815 | 415,775 |
| BDO UNIBANK | BDO | 118.5 | 118.6 | 119.7 | 119.7 | 118.3 | 118.5 ↓ | 2,257,930 | 268,017,504 | (58,532,446) |
| BANK PH ISLANDS | BPI | 101 | 101.1 | 100 | 101.4 | 100 | 101 ↑ | 1,146,220 | 115,784,746 | 46,472,402 |
| CHINABANK | CHIB | 40.8 | 41 | 41.4 | 41.45 | 41 | 41 ↓ | 94,400 | 3,888,795 | - |
| CITYSTATE BANK | CSB | 8.52 | 10 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20.4 | 20.5 | 20.75 | 20.75 | 20.2 | 20.5 ↓ | 144,900 | 2,981,240 | (779,080) |
| METROBANK | MBT | 79.4 | 79.8 | 78.1 | 79.8 | 78.1 | 79.8 ↑ | 2,968,430 | 235,636,900.5 | 19,592,212.5 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.7 | 14.72 | 14.7 | 14.7 | 14.7 | 14.7 | 20,700 | 304,290 | - |
| PBCOM | PBC | 25.3 | 25.8 | 25.2 | 25.2 | 25.2 | 25.2 | 1,600 | 40,320 | - |
| PHIL NATL BANK | PNB | 55.35 | 55.45 | 55.3 | 55.5 | 55.15 | 55.5 ↑ | 121,720 | 6,742,745 | (962,745.5) |
| PSBANK | PSB | 87.2 | 88.9 | 88.9 | 88.9 | 88.9 | 88.9 | 10 | 889 | - |
| PHILTRUST | PTC | 111.5 | 118 | 118 | 118 | 118 | 118 ↑ | 10 | 1,180 | - |
| RCBC | RCB | 37.95 | 38 | 38.5 | 38.5 | 37.85 | 38 ↓ | 1,088,100 | 41,683,335 | 6,971,330 |
| SECURITY BANK | SECB | 201.4 | 201.8 | 202 | 202.8 | 201.2 | 201.8 ↓ | 540,480 | 109,052,086 | 403,842 |
| UNION BANK | UBP | 79.65 | 79.7 | 79.5 | 79.7 | 79.5 | 79.65 ↓ | 38,480 | 3,061,105.5 | (2,001,015) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-----------|
| AG FINANCE | AGF | 3.13 | 3.35 | 3.36 | 3.36 | 3.36 | 3.36 ↑ | 1,000 | 3,360 | - |
| BRIGHT KINDLE | BKR | 1.16 | 1.23 | 1.15 | 1.16 | 1.15 | 1.16 | 53,000 | 60,980 | - |
| BDO LEASING | BLFI | 3.96 | 4.08 | 3.96 | 3.96 | 3.96 | 3.96 ↓ | 13,000 | 51,480 | - |
| COL FINANCIAL | COL | 16.4 | 16.5 | 16.5 | 16.5 | 16.5 | 16.5 ↑ | 1,600 | 26,400 | - |
| FIRST ABACUS | FAF | 0.67 | 0.73 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.73 | 8.49 | - | - | - | - | - | - | - |
| IREMIT | I | 1.62 | 1.68 | 1.61 | 1.61 | 1.61 | 1.61 ↓ | 50,000 | 80,500 | - |
| MEDCO HLDG | MED | 0.65 | 0.66 | 0.66 | 0.67 | 0.66 | 0.66 | 1,170,000 | 772,500 | 324,720 |
| MANULIFE | MFC | 781 | 819.5 | 800 | 800 | 780 | 780 ↓ | 350 | 277,250 | 79,750 |
| NTL REINSURANCE | NRCP | 0.72 | 0.73 | 0.72 | 0.73 | 0.72 | 0.72 ↑ | 142,000 | 102,590 | - |
| PHIL STOCK EXCH | PSE | 237 | 242.4 | 239.8 | 242.4 | 239.8 | 239.8 | 9,880 | 2,369,450 | 2,318,866 |
| SUN LIFE | SLF | 1,730 | 1,740 | 1,730 | 1,740 | 1,730 | 1,740 ↑ | 110 | 190,750 | - |
| VANTAGE | V | 1.21 | 1.25 | 1.21 | 1.21 | 1.21 | 1.21 | 7,000 | 8,470 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 9,880,320

VALUE : 791,598,681

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|----------------|
| ALSONS CONS | ACR | 1.4 | 1.41 | 1.37 | 1.45 | 1.36 | 1.4 ↑ | 1,384,000 | 1,960,580 | 140,000 |
| ABOITIZ POWER | AP | 41.8 | 41.85 | 41.9 | 42.1 | 41.75 | 41.85 | 1,053,800 | 44,107,240 | 3,146,600 |
| BASIC ENERGY | BSC | 0.248 | 0.249 | 0.249 | 0.255 | 0.243 | 0.249 ↑ | 4,490,000 | 1,129,150 | - |
| ENERGY DEVT | EDC | 6.1 | 6.12 | 6.01 | 6.12 | 6.01 | 6.12 ↑ | 18,588,000 | 113,546,474 | 61,998,300 |
| FIRST GEN | FGEN | 22 | 22.2 | 22 | 22.5 | 21.85 | 22 | 2,957,900 | 65,383,435 | (21,824,735) |
| FIRST PHIL HLDG | FPH | 71.3 | 71.35 | 71.35 | 71.4 | 71.25 | 71.3 ↓ | 65,650 | 4,681,478 | 77,398 |
| PHIL H2O | H2O | 3.7 | 3.9 | - | - | - | - | - | - | - |
| MERALCO | MER | 274.6 | 274.8 | 272 | 277 | 271.8 | 274.8 ↑ | 211,650 | 58,268,806 | 28,752,204 |
| MANILA WATER | MWC | 31 | 31.05 | 30.9 | 31 | 30.9 | 31 ↑ | 670,600 | 20,785,060 | 17,439,015 |
| PETRON | PCOR | 8.77 | 8.78 | 8.8 | 8.91 | 8.75 | 8.78 ↓ | 2,187,300 | 19,209,496 | (5,890,274) |
| PHINMA ENERGY | PHEN | 2.22 | 2.23 | 2.23 | 2.23 | 2.19 | 2.22 ↓ | 1,249,000 | 2,752,540 | 1,003,300 |
| PHX PETROLEUM | PNX | 8.3 | 8.32 | 8.02 | 8.34 | 8 | 8.3 ↑ | 12,707,900 | 104,275,971 | 6,048,310.9998 |
| PILIPINAS SHELL | SHLPH | 73.95 | 74 | 74.2 | 74.2 | 73.9 | 74 ↓ | 423,150 | 31,335,286 | (10,256,647) |
| SPC POWER | SPC | 4.31 | 4.55 | 4.45 | 4.5 | 4.45 | 4.5 ↑ | 181,000 | 807,830 | - |
| VIVANT | VVT | 31.5 | 32.45 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| AGRINURTURE | ANI | 5.3 | 5.39 | 5.39 | 5.39 | 5.28 | 5.39 | 1,135,900 | 6,081,806 | 130,673.9999 |
| BOGO MEDELLIN | BMM | 96.5 | 105.8 | 105.8 | 105.8 | 105.8 | 105.8 | 10 | 1,058 | - |
| CNTRL AZUCARERA | CAT | 14.52 | 15.1 | 14.5 | 15.2 | 14.5 | 15.2 ↑ | 5,200 | 76,004 | - |
| CENTURY FOOD | CNPF | 16.94 | 17 | 16.92 | 17.14 | 16.92 | 16.94 | 3,800,900 | 64,618,394 | 6,664,210 |
| DEL MONTE | DMPL | 12.1 | 12.2 | 12.4 | 12.4 | 12.1 | 12.2 ↓ | 4,400 | 53,758 | - |
| DNL INDUS | DNL | 12.82 | 12.9 | 12.68 | 12.9 | 12.64 | 12.9 ↑ | 2,281,200 | 29,259,170 | (5,027,146) |
| EMPERADOR | EMP | 5.98 | 5.99 | 6 | 6.01 | 5.95 | 5.99 ↓ | 15,823,000 | 94,803,699 | (85,066,658) |
| ALLIANCE SELECT | FOOD | 0.79 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 ↓ | 190,000 | 152,000 | - |
| GINEBRA | GSMI | 12.38 | 12.9 | 12.5 | 12.9 | 12.5 | 12.9 ↑ | 28,600 | 359,668 | - |
| JOLLIBEE | JFC | 194.5 | 194.6 | 189 | 194.7 | 189 | 194.5 ↑ | 1,043,500 | 202,516,890 | 83,035,656 |
| LIBERTY FLOUR | LFM | 70.5 | 73.05 | 73.1 | 73.1 | 73.1 | 73.1 ↑ | 100 | 7,310 | - |
| MACAY HLDG | MACAY | 23.85 | 28.5 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 26 | 26.3 | 26.4 | 26.4 | 25.9 | 26 ↓ | 413,400 | 10,758,990 | (4,471,420) |
| MG HLDG | MG | 0.244 | 0.246 | 0.248 | 0.249 | 0.243 | 0.246 ↓ | 7,300,000 | 1,794,000 | - |



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| | | | | | | | | | | Net Foreign | | | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|-------------|-------------------|---------|---------------|--|
| | | | | | | | | | | Buying/(Selling), | | | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | | | |
| PUREFOODS | PF | 286.2 | 287.6 | 281 | 288 | 281 | 286.2 ▲ | 97,670 | 27,850,432 | 5,110,448 | | | |
| PEPSI COLA | PIP | 3.68 | 3.72 | 3.73 | 3.74 | 3.7 | 3.72 ▲ | 6,460,000 | 24,030,200 | (1,405,530) | | | |
| SHAKEYS PIZZA | PIZZA | 13.66 | 13.76 | 13.66 | 13.76 | 13.58 | 13.66 ▼ | 688,600 | 9,411,816 | (3,744,926) | | | |
| ROXAS AND CO | RCI | 2 | 2.33 | - | - | - | - | - | - | - | | | |
| RFM CORP | RFM | 4.76 | 4.8 | 4.8 | 4.8 | 4.76 | 4.76 ▼ | 53,000 | 252,880 | - | | | |
| ROXAS HLDG | ROX | 2.75 | 2.76 | 2.76 | 2.76 | 2.76 | 2.76 ▼ | 47,000 | 129,720 | - | | | |
| SWIFT FOODS | SFI | 0.143 | 0.144 | 0.142 | 0.144 | 0.142 | 0.144 ▲ | 630,000 | 90,310 | - | | | |
| UNIV ROBINA | URC | 163 | 163.2 | 161.8 | 163.9 | 161.8 | 163 ▲ | 1,226,990 | 199,341,822 | 13,267,733 | | | |
| VITARICH | VITA | 1.51 | 1.52 | 1.54 | 1.55 | 1.5 | 1.52 ▼ | 552,000 | 840,290 | (88,200) | | | |
| VICTORIAS | VMC | 4.31 | 4.49 | 4.28 | 4.49 | 4.28 | 4.49 ▲ | 13,000 | 56,270 | - | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | | | |
| ASIABEST GROUP | ABG | 18.68 | 19.5 | 19.54 | 19.54 | 18.5 | 19.52 ▲ | 300 | 5,756 | - | | | |
| CONCRETE A | CA | 88.1 | 90 | 92 | 92 | 88.1 | 88.1 ▼ | 220 | 19,586 | - | | | |
| CONCRETE B | CAB | 95.65 | 99.95 | - | - | - | - | - | - | - | | | |
| CEMEX HLDG | CHP | 7.42 | 7.45 | 7.55 | 7.58 | 7.4 | 7.42 ▼ | 5,926,200 | 44,195,870 | (14,399,613) | | | |
| DAVINCI CAPITAL | DAVIN | 5.92 | 5.96 | 5.91 | 5.92 | 5.91 | 5.92 ▲ | 24,200 | 143,194 | - | | | |
| EEI CORP | EEI | 7.82 | 7.85 | 7.77 | 7.9 | 7.77 | 7.85 ▲ | 842,900 | 6,616,196 | (5,732,553) | | | |
| HOLCIM | HLCM | 15.38 | 15.48 | 15 | 15.5 | 15 | 15.48 ▲ | 10,000 | 152,174 | (4,650) | | | |
| MEGAWIDE | MWIDE | 17.76 | 17.78 | 17.1 | 17.92 | 17.1 | 17.78 ▲ | 12,664,200 | 223,652,208 | (14,493,423.9996) | | | |
| PHINMA | PHN | 11.5 | 11.54 | 11.56 | 11.56 | 11.54 | 11.54 ▼ | 18,600 | 214,826 | - | | | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | | | |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - | | | |
| TKC METALS | T | 1.36 | 1.37 | 1.4 | 1.4 | 1.37 | 1.37 ▼ | 67,000 | 92,060 | - | | | |
| VULCAN INDL | VUL | 1.08 | 1.09 | 1.09 | 1.09 | 1.08 | 1.08 ▲ | 157,000 | 169,660 | - | | | |
| **** CHEMICALS **** | | | | | | | | | | | | | |
| CHEMPHIL | CIP | 167 | 192 | 193 | 193 | 193 | 193 | 10 | 1,930 | - | | | |
| CROWN ASIA | CROWN | 1.96 | 1.97 | 1.96 | 1.99 | 1.93 | 1.97 ▲ | 548,000 | 1,074,000 | - | | | |
| EUROMED | EURO | 1.72 | 1.75 | - | - | - | - | - | - | - | | | |
| LMG CHEMICALS | LMG | 5.2 | 5.25 | 5.59 | 5.68 | 5.2 | 5.2 ▼ | 4,579,600 | 24,744,780 | 2,867,313 | | | |
| MABUHAY VINYL | MVC | 3.71 | 3.88 | 3.8 | 3.89 | 3.75 | 3.89 ▼ | 18,000 | 67,830 | - | | | |
| PRYCE CORP | PPC | 4.85 | 4.9 | 4.89 | 4.9 | 4.89 | 4.9 | 50,000 | 244,970 | - | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | | | |
| CONCEPCION | CIC | 61 | 62.5 | 62.5 | 62.5 | 62.5 | 62.5 | 80 | 5,000 | - | | | |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - | | | |
| INTEGRATED MICR | IMI | 7.27 | 7.29 | 7.37 | 7.39 | 7.2 | 7.27 ▼ | 1,331,600 | 9,659,417 | 2,904,744 | | | |
| IONICS | ION | 1.5 | 1.51 | 1.51 | 1.52 | 1.49 | 1.5 ▼ | 243,000 | 363,720 | 37,500 | | | |
| PANASONIC | PMPC | 6.4 | 6.53 | 6.4 | 6.54 | 6.4 | 6.4 ▼ | 47,800 | 306,524 | - | | | |
| PHX SEMICNDCTR | PSPC | 1.87 | 1.9 | 1.86 | 1.9 | 1.86 | 1.9 ▲ | 332,000 | 621,490 | - | | | |
| CIRTEK HLDG | TECH | 23.3 | 23.5 | 23.35 | 23.65 | 23.3 | 23.65 ▲ | 287,400 | 6,734,780 | (2,128,750) | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | | | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | | | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | | | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 115,128,475 | | | | VALUE : | 1,465,046,469 | |
| HOLDING FIRMS | | | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | | | |
| ABACORE CAPITAL | ABA | 0.37 | 0.375 | 0.37 | 0.375 | 0.365 | 0.375 ▲ | 760,000 | 281,000 | 103,750 | | | |
| AYALA CORP | AC | 841.5 | 844 | 842 | 845 | 841.5 | 842 | 913,980 | 770,307,025 | 24,898,035 | | | |
| ABOITIZ EQUITY | AEV | 75.2 | 75.3 | 75.1 | 75.95 | 75.1 | 75.3 ▲ | 924,940 | 69,755,484 | 19,090,231.5 | | | |
| ALLIANCE GLOBAL | AGI | 12.46 | 12.5 | 12.58 | 12.7 | 12.46 | 12.46 ▲ | 4,069,100 | 50,814,618 | 18,697,598 | | | |
| ANSCOR | ANS | 6.05 | 6.1 | 6.02 | 6.19 | 6.02 | 6.18 ▲ | 9,900 | 59,839 | - | | | |
| ANGLO PHIL HLDG | APO | 1.1 | 1.15 | 1.1 | 1.1 | 1.1 | 1.1 ▼ | 44,000 | 48,400 | - | | | |
| ATN HLDG A | ATN | 0.315 | 0.32 | 0.31 | 0.32 | 0.31 | 0.315 ▼ | 1,970,000 | 620,200 | - | | | |
| ATN HLDG B | ATNB | 0.315 | 0.34 | - | - | - | - | - | - | - | | | |
| BHI HLDG | BH | 1,002 | 1,290 | - | - | - | - | - | - | - | | | |
| COSCO CAPITAL | COSCO | 8.6 | 8.62 | 8.78 | 8.78 | 8.6 | 8.6 ▼ | 777,500 | 6,733,989 | (560,792) | | | |
| DMCI HLDG | DMC | 11.6 | 11.72 | 11.84 | 11.86 | 11.6 | 11.6 ▼ | 14,349,600 | 167,860,150 | (118,380,242) | | | |
| FILINVEST DEV | FDC | 7.9 | 7.98 | 7.98 | 7.98 | 7.9 | 7.98 ▼ | 27,900 | 221,674 | - | | | |
| FJ PRINCE A | FJP | 5.38 | 6 | - | - | - | - | - | - | - | | | |
| FJ PRINCE B | FJPB | 5.91 | 8 | - | - | - | - | - | - | - | | | |
| FORUM PACIFIC | FPI | 0.181 | 0.189 | - | - | - | - | - | - | - | | | |
| GT CAPITAL | GTCAP | 1,169 | 1,177 | 1,194 | 1,210 | 1,160 | 1,177 ▼ | 113,330 | 133,400,460 | (63,887,550) | | | |
| HOUSE OF INV | HI | 6.15 | 6.37 | 6.2 | 6.2 | 6.2 | 6.2 ▼ | 4,100 | 25,420 | - | | | |
| JG SUMMIT | JGS | 82.65 | 82.7 | 82.7 | 82.9 | 82.4 | 82.7 ▲ | 1,556,570 | 128,617,592 | 26,533,316 | | | |
| JOLLIVILLE HLDG | JOH | 4.5 | 4.74 | - | - | - | - | - | - | - | | | |
| KEPPEL HLDG A | KPH | 5.26 | 5.55 | - | - | - | - | - | - | - | | | |
| KEPPEL HLDG B | KPHB | 5.28 | 7.17 | - | - | - | - | - | - | - | | | |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|---|
| LODESTAR | LIHC | 1 | 1.02 | 1.03 | 1.03 | 1 | 1 ⬇️ | 4,494,000 | 4,509,270 | - |
| LOPEZ HLDG | LPZ | 7.85 | 7.92 | 7.98 | 7.98 | 7.85 | 7.92 ⬇️ | 399,700 | 3,164,000 | (319,641) |
| LT GROUP | LTG | 16.08 | 16.18 | 16 | 16.3 | 16 | 16.08 ⬇️ | 6,682,900 | 107,598,286 | (1,043,012.0001) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.405 | 0.455 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 3.4 | 3.59 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.07 | 6.08 | 6.1 | 6.15 | 6.06 | 6.07 ⬆️ | 46,641,200 | 283,813,150 | (74,666,903) |
| PACIFICA | PA | 0.053 | 0.054 | 0.056 | 0.056 | 0.053 | 0.054 ⬇️ | 41,220,000 | 2,242,100 | 8,180 |
| PRIME ORION | POPI | 1.97 | 1.98 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 1.02 | 1.19 | 1.01 | 1.1 | 1.01 | 1.1 ⬆️ | 26,000 | 27,970 | - |
| REPUBLIC GLASS | REG | 2.49 | 2.59 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.4 | 1.45 | 1.46 | 1.47 | 1.4 | 1.4 ⬇️ | 39,000 | 55,600 | (28,160) |
| SYNERGY GRID | SGP | 181.1 | 219 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 696 | 696.5 | 693 | 697 | 693 | 696 ⬆️ | 749,370 | 520,825,970 | 295,485,325 |
| SAN MIGUEL CORP | SMC | 102.4 | 102.8 | 103 | 103.7 | 101.8 | 102.8 ⬇️ | 145,060 | 14,862,661 | (917,317) |
| SOC RESOURCES | SOC | 0.86 | 0.9 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.53 | 2.54 | 2.61 | 2.61 | 2.53 | 2.53 ⬇️ | 160,000 | 410,550 | - |
| TOP FRONTIER | TFHI | 272.8 | 273.6 | 273.6 | 273.6 | 273 | 273.6 | 16,840 | 4,606,114 | (46,612) |
| UNIOIL HLDG | UNI | 0.29 | 0.3 | 0.3 | 0.3 | 0.295 | 0.295 ⬆️ | 340,000 | 101,250 | - |
| WELLEX INDUS | WIN | 0.185 | 0.19 | 0.186 | 0.186 | 0.185 | 0.185 ⬇️ | 510,000 | 94,740 | - |
| ZEUS HLDG | ZHI | 0.243 | 0.255 | - | - | - | - | - | - | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 127,204,260

VALUE : 2,292,211,185

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 1.26 | 1.27 | 1.3 | 1.35 | 1.27 | 1.27 ⬇️ | 7,630,000 | 9,953,380 | - |
| ANCHOR LAND | ALHI | 6.01 | 6.49 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 33.8 | 33.85 | 33.9 | 34.2 | 33.4 | 33.85 ⬆️ | 11,427,400 | 385,876,710 | (33,780,750) |
| ARANETA PROP | ARA | 2.26 | 2.29 | 2.3 | 2.3 | 2.26 | 2.29 ⬇️ | 1,052,000 | 2,396,370 | - |
| BELLE CORP | BEL | 3.99 | 4 | 3.97 | 4.05 | 3.96 | 3.99 ⬆️ | 5,282,000 | 21,147,220 | 144,650 |
| A BROWN | BRN | 0.94 | 0.95 | 0.96 | 0.96 | 0.93 | 0.94 ⬆️ | 259,000 | 244,790 | - |
| CITYLAND DEVT | CDC | 1.21 | 1.25 | 1.21 | 1.25 | 1.2 | 1.21 ⬇️ | 105,000 | 126,610 | (72,080) |
| CROWN EQUITIES | CEI | 0.158 | 0.16 | 0.16 | 0.16 | 0.158 | 0.158 ⬇️ | 6,780,000 | 1,074,240 | - |
| CEBU HLDG | CHI | 5.05 | 5.14 | 5.14 | 5.14 | 5.01 | 5.14 | 2,600 | 13,299 | - |
| CENTURY PROP | CPG | 0.49 | 0.495 | 0.495 | 0.495 | 0.49 | 0.495 ⬆️ | 3,060,000 | 1,509,350 | 455,300 |
| CEBU PROP A | CPV | 5.5 | 5.92 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.6 | 6.09 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.52 | 0.53 | 0.53 | 0.53 | 0.52 | 0.52 ⬇️ | 844,000 | 444,500 | - |
| DOUBLEDragon | DD | 53.95 | 54.1 | 54.5 | 54.5 | 53.55 | 54.1 ⬇️ | 162,160 | 8,743,543 | 899,022.5 |
| EMPIRE EAST | ELI | 0.7 | 0.71 | 0.69 | 0.7 | 0.69 | 0.7 | 6,000 | 4,180 | - |
| EVER GOTESCO | EVER | 0.166 | 0.17 | 0.172 | 0.173 | 0.17 | 0.172 ⬆️ | 250,000 | 42,750 | - |
| FILINVEST LAND | FLI | 1.65 | 1.66 | 1.66 | 1.67 | 1.65 | 1.65 ⬇️ | 4,443,000 | 7,365,850 | (5,670,320) |
| GLOBAL ESTATE | GERI | 0.96 | 0.97 | 0.96 | 0.96 | 0.96 | 0.96 | 2,219,000 | 2,130,240 | 19,200 |
| 8990 HLDG | HOUSE | 6.8 | 6.94 | 6.79 | 6.82 | 6.78 | 6.8 | 480,200 | 3,264,791 | (2,768,142) |
| IRC PROP | IRC | 1.18 | 1.23 | 1.18 | 1.18 | 1.18 | 1.18 ⬇️ | 55,000 | 64,900 | - |
| KEPPEL PROP | KEP | 4.02 | 5.09 | 4.05 | 4.05 | 4.05 | 4.05 ⬆️ | 5,000 | 20,250 | - |
| CITY AND LAND | LAND | 1.02 | 1.08 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 3.39 | 3.41 | 3.52 | 3.55 | 3.39 | 3.39 ⬇️ | 32,107,000 | 109,938,660 | (58,551,580) |
| MRC ALLIED | MRC | 0.215 | 0.216 | 0.22 | 0.223 | 0.215 | 0.216 ⬇️ | 33,880,000 | 7,414,120 | (89,410) |
| PHIL ESTATES | PHES | 0.3 | 0.31 | 0.305 | 0.31 | 0.3 | 0.31 ⬆️ | 550,000 | 166,750 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 4.7 | 4.72 | 4.44 | 4.7 | 4.43 | 4.7 ⬆️ | 734,000 | 3,349,490 | 13,380 |
| ROBINSONS LAND | RLC | 23.2 | 23.25 | 23.65 | 23.95 | 23.05 | 23.2 ⬇️ | 2,520,000 | 58,959,180 | 18,901,800 |
| PHIL REALTY | RLT | 0.58 | 0.59 | 0.6 | 0.61 | 0.58 | 0.59 ⬇️ | 35,234,000 | 20,860,960 | (532,300) |
| ROCKWELL | ROCK | 1.72 | 1.75 | 1.71 | 1.75 | 1.71 | 1.75 ⬆️ | 77,000 | 134,100 | - |
| SHANG PROP | SHNG | 3.24 | 3.39 | 3.35 | 3.4 | 3.35 | 3.4 ⬆️ | 115,000 | 388,670 | - |
| STA LUCIA LAND | SLI | 0.98 | 0.99 | 0.97 | 1.01 | 0.97 | 0.99 ⬆️ | 9,944,000 | 9,898,370 | (54,540) |
| SM PRIME HLDG | SMPH | 28.35 | 28.4 | 28.65 | 28.85 | 28.25 | 28.4 ⬇️ | 7,901,100 | 224,516,260 | (51,217,350) |
| STARMALLS | STR | 6.41 | 7 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 0.87 | 0.89 | 0.89 | 0.89 | 0.89 | 0.89 ⬇️ | 26,000 | 23,140 | - |
| PTFC REDEV CORP | TFC | 27.55 | 29.95 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.96 | 5 | 4.92 | 5 | 4.88 | 5 ⬆️ | 4,893,000 | 24,228,060 | 2,799,080 |

PROPERTY SECTOR TOTAL

VOLUME : 172,078,270

VALUE : 907,981,248

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|------|-------|------|----------------------|-----------|------------|---|
| ABS CBN | ABS | 46.5 | 46.7 | 46.5 | 46.55 | 46 | 46.5 ⬇️ | 5,500 | 255,520 | - |
| GMA NETWORK | GMA7 | 6.49 | 6.5 | 6.53 | 6.58 | 6.5 | 6.5 | 1,871,700 | 12,183,253 | - |
| MANILA BULLETIN | MB | - | - | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 15.2 | 17 | 16.5 | 16.5 | 16.5 | 16.5 ⬆️ | 200 | 3,300 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|--------|--------|-------|-------|-------|----------------------|------------|--------------|---|
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,020 | 2,030 | 2,020 | 2,030 | 2,010 | 2,030 ↑ | 46,410 | 93,983,160 | 36,298,060 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,600 | 1,606 | 1,620 | 1,620 | 1,599 | 1,606 ↓ | 76,585 | 122,764,330 | 3,277,480 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.046 | 0.047 | 0.048 | 0.049 | 0.047 | 0.047 ↓ | 73,800,000 | 3,517,600 | 37,000 |
| DFNN INC | DFNN | 8.45 | 8.63 | 8.45 | 8.45 | 8.45 | 8.45 ↓ | 2,500 | 21,125 | - |
| IMPERIAL | IMP | 3.65 | 3.72 | 3.65 | 3.72 | 3.61 | 3.72 ↓ | 25,000 | 90,870 | - |
| ISLAND INFO | IS | 0.178 | 0.179 | 0.178 | 0.18 | 0.178 | 0.178 | 4,760,000 | 850,750 | - |
| ISM COMM | ISM | 1.29 | 1.3 | 1.29 | 1.29 | 1.29 | 1.29 | 150,000 | 193,500 | (103,200) |
| JACKSTONES | JAS | 3.58 | 3.64 | 3.67 | 3.68 | 3.58 | 3.58 ↓ | 178,000 | 641,600 | - |
| NOW CORP | NOW | 2.97 | 2.98 | 2.92 | 3 | 2.89 | 2.98 ↑ | 1,021,000 | 3,014,520 | (439,500) |
| TRANSPACIFIC BR | TBGI | 1.66 | 1.75 | 1.67 | 1.75 | 1.67 | 1.75 | 18,000 | 30,140 | - |
| PHILWEB | WEB | 7.65 | 7.77 | 7.78 | 7.9 | 7.6 | 7.77 ↓ | 149,500 | 1,162,771 | (8,555) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.54 | 9.58 | 9.5 | 9.65 | 9.2 | 9.58 ↑ | 491,400 | 4,652,470 | 14,730 |
| ASIAN TERMINALS | ATI | 11.7 | 12 | 12 | 12 | 11.9 | 11.9 ↓ | 1,100 | 13,100 | - |
| CEBU AIR | CEB | 95.15 | 95.2 | 93.9 | 96.8 | 93.9 | 95.15 ↑ | 835,890 | 79,573,918 | (8,014,699) |
| INTL CONTAINER | ICT | 87.9 | 88 | 86.2 | 89.2 | 86.05 | 88 ↑ | 5,509,810 | 483,939,508 | (278,056,477) |
| LBC EXPRESS | LBC | 14.52 | 14.98 | 15 | 15 | 15 | 15 | 300 | 4,500 | - |
| LORENZO SHIPPNG | LSC | 0.94 | 1.04 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 3.8 | 3.81 | 3.76 | 3.8 | 3.75 | 3.8 ↑ | 305,000 | 1,148,740 | - |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.26 | 5.3 | 5.3 | 5.49 | 5.2 | 5.3 | 69,300 | 366,309 | (23,920) |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.15 | 3.16 | 3.24 | 3.24 | 3.14 | 3.15 ↓ | 1,178,000 | 3,731,210 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.46 | 1.48 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.077 | 0.078 | 0.079 | 0.079 | 0.076 | 0.078 ↓ | 58,850,000 | 4,565,710 | 2,310 |
| DISCOVERY WORLD | DWC | 2.31 | 2.58 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 14.04 | 15 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.385 | 0.395 | 0.38 | 0.39 | 0.38 | 0.39 ↓ | 180,000 | 68,950 | 15,500 |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.81 | 10.94 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 970 | 1,150 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.2 | 12.38 | 12.38 | 12.4 | 12.2 | 12.3 ↑ | 18,000 | 221,860 | 123,960 |
| STI HLDG | STI | 1.09 | 1.1 | 1.11 | 1.12 | 1.09 | 1.09 ↓ | 2,648,000 | 2,924,390 | (152,590) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.45 | 5.53 | 5.44 | 5.44 | 5.44 | 5.44 ↑ | 1,300 | 7,072 | - |
| BLOOMBERRY | BLOOM | 7.7 | 7.74 | 7.73 | 7.88 | 7.65 | 7.74 ↑ | 13,555,800 | 105,590,349 | (13,954,837) |
| IP EGAME | EG | 0.0092 | 0.0094 | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 11.38 | 11.42 | 11.4 | 11.4 | 11.4 | 11.4 ↑ | 2,000 | 22,800 | - |
| LEISURE AND RES | LR | 4.21 | 4.25 | 4.23 | 4.25 | 4.17 | 4.25 ↓ | 892,000 | 3,754,530 | 923,550 |
| MELCO CROWN | MCP | 6.73 | 6.76 | 6.73 | 6.85 | 6.62 | 6.76 ↑ | 11,907,500 | 80,440,258 | (4,004,322) |
| MANILA JOCKEY | MJC | 2.52 | 2.55 | 2.69 | 2.69 | 2.53 | 2.55 ↓ | 219,000 | 564,530 | - |
| PREMIUM LEISURE | PLC | 1.57 | 1.58 | 1.59 | 1.6 | 1.57 | 1.58 | 12,430,000 | 19,682,960 | (502,270) |
| PHIL RACING | PRC | 8.21 | 9.8 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.2 | 3.22 | 3.2 | 3.24 | 3.2 | 3.2 ↑ | 227,000 | 728,770 | 236,950 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2.1 | 2.11 | 2.08 | 2.1 | 2.05 | 2.1 ↑ | 1,514,000 | 3,142,600 | (69,040) |
| METRO RETAIL | MRSGI | 3.59 | 3.6 | 3.69 | 3.69 | 3.6 | 3.6 ↓ | 722,000 | 2,612,120 | (140,990) |
| PUREGOLD | PGOLD | 43.35 | 43.4 | 43.7 | 44.15 | 43.35 | 43.35 ↓ | 1,411,300 | 61,606,305 | (4,213,895) |
| ROBINSONS RTL | RRHI | 77.05 | 77.15 | 77.2 | 77.2 | 77 | 77.1 ↑ | 631,370 | 48,675,197.5 | (42,030,955) |
| PHIL SEVEN CORP | SEVN | 170.1 | 177 | 177 | 177 | 170 | 177 | 2,120 | 375,170 | (311,520) |
| SSI GROUP | SSI | 2.14 | 2.15 | 2.08 | 2.16 | 2.07 | 2.14 ↑ | 1,221,000 | 2,592,210 | (926,510) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.51 | 0.53 | - | - | - | - | - | - | - |
| EASYCALL | ECP | 5.18 | 5.59 | 5.7 | 5.75 | 5.01 | 5.18 ↓ | 59,700 | 328,489 | (560) |
| GOLDEN HAVEN | HVN | 16.2 | 16.4 | 16.14 | 16.4 | 16.06 | 16.4 | 94,200 | 1,537,488 | - |
| IPM HLDG | IPM | 9.01 | 9.03 | 9 | 9.04 | 9 | 9.03 | 350,000 | 3,158,170 | - |
| PAXYS | PAX | 3.07 | 3.16 | 3.09 | 3.16 | 3.07 | 3.16 ↑ | 113,000 | 348,660 | - |
| PRMIERE HORIZON | PHA | 0.44 | 0.445 | 0.445 | 0.455 | 0.445 | 0.445 ↑ | 8,140,000 | 3,643,000 | 251,000 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.93 | 6 | 5.89 | 5.93 | 5.89 | 5.93 | 123,900 | 730,457 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-------------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 207,300,385 | | | VALUE : 1,169,591,399.5 | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | - | - | - | - | - | - | - | - | - |
| APEX MINING | APX | 1.49 | 1.5 | 1.48 | 1.55 | 1.46 | 1.5 ↑ | 5,708,000 | 8,658,150 | (563,970) |
| ABRA MINING | AR | 0.0032 | 0.0033 | 0.0032 | 0.0033 | 0.0032 | 0.0032 | 15,000,000 | 48,100 | - |
| ATLAS MINING | AT | 5.28 | 5.29 | 5.31 | 5.32 | 5.28 | 5.28 ↓ | 34,400 | 182,370 | (1,570) |
| BENGUET A | BC | 1.78 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 ↑ | 31,000 | 55,800 | - |
| BENGUET B | BCB | 1.82 | 1.95 | 1.79 | 1.79 | 1.79 | 1.79 ↓ | 10,000 | 17,900 | (17,900) |
| COAL ASIA HLDG | COAL | 0.4 | 0.41 | 0.41 | 0.41 | 0.4 | 0.4 ↓ | 90,000 | 36,100 | - |
| CENTURY PEAK | CPM | 0.56 | 0.58 | 0.58 | 0.59 | 0.56 | 0.58 ↓ | 4,513,000 | 2,569,710 | - |
| DIZON MINES | DIZ | 8.67 | 9.29 | 9.31 | 9.32 | 8.7 | 9.32 ↑ | 400 | 3,664 | - |
| FERRONICKEL | FNI | 2.81 | 2.84 | 2.72 | 2.85 | 2.72 | 2.84 ↑ | 8,242,000 | 23,165,020 | (1,561,860) |
| GEOGRACE | GEO | 0.248 | 0.25 | 0.25 | 0.25 | 0.249 | 0.25 | 50,000 | 12,480 | - |
| LEPANTO A | LC | 0.182 | 0.184 | 0.182 | 0.182 | 0.181 | 0.182 ↑ | 1,800,000 | 326,500 | - |
| LEPANTO B | LCB | 0.191 | 0.201 | 0.201 | 0.201 | 0.191 | 0.191 | 30,000 | 5,830 | 2,010 |
| MANILA MINING A | MA | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 3,200,000 | 35,400 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.72 | 1.74 | 1.72 | 1.72 | 1.72 | 1.72 | 122,000 | 209,840 | 209,840 |
| NIHAO | NI | 2.11 | 2.2 | 2.2 | 2.21 | 2.12 | 2.21 | 13,000 | 28,540 | - |
| NICKEL ASIA | NIKL | 6.24 | 6.29 | 6.19 | 6.35 | 6.19 | 6.29 ↑ | 3,319,400 | 20,856,746 | (13,231,372) |
| OMICO CORP | OM | 0.455 | 0.49 | 0.455 | 0.455 | 0.455 | 0.455 ↑ | 10,000 | 4,550 | - |
| ORNTL PENINSULA | ORE | 0.88 | 0.9 | 0.86 | 0.9 | 0.86 | 0.9 ↑ | 30,000 | 26,630 | - |
| PX MINING | PX | 8.42 | 8.44 | 8.5 | 8.52 | 8.42 | 8.44 ↓ | 1,271,100 | 10,741,744 | 1,763,439 |
| SEMIRARA MINING | SCC | 147.3 | 147.4 | 147.1 | 149 | 147 | 147.4 ↑ | 1,509,560 | 222,172,752 | 13,473,498 |
| UNITED PARAGON | UPM | 0.0086 | 0.009 | 0.0086 | 0.0086 | 0.0086 | 0.0086 | 1,000,000 | 8,600 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.011 | 45,100,000 | 508,800 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.012 | 0.012 | 0.012 | 0.012 | 10,000,000 | 120,000 | - |
| PHILODRILL | OV | 0.013 | 0.014 | 0.014 | 0.014 | 0.013 | 0.014 | 48,700,000 | 653,300 | (11,200) |
| PETROENERGY | PERC | 4.01 | 4.14 | 4 | 4.15 | 4 | 4.01 | 28,000 | 112,410 | - |
| PXP ENERGY | PXP | 3.41 | 3.42 | 3.3 | 3.53 | 3.3 | 3.42 ↑ | 3,918,000 | 13,495,060 | (23,980) |
| TA PETROLEUM | TAPET | 2.66 | 2.67 | 2.66 | 2.66 | 2.66 | 2.66 ↑ | 8,000 | 21,280 | - |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 153,737,860 | | | VALUE : 304,077,276 | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 534 | 535 | - | - | - | - | - | - | - |
| AC PREF B2 | ACPB2 | 528 | 540 | 540 | 540 | 528 | 528 | 2,010 | 1,061,400 | - |
| ALCO PREF B | ALCPB | 107.1 | 107.5 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 105.1 | 105.8 | 105.8 | 105.8 | 105.1 | 105.8 ↓ | 34,810 | 3,680,515 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 103.8 | 111.9 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 113.6 | 118 | - | - | - | - | - | - | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 508.5 | 562 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 525 | 538 | 525 | 525 | 525 | 525 | 100 | 52,500 | - |
| GTCAP PREF A | GTPPA | 1,021 | 1,029 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,031 | 1,040 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.04 | 1.05 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 107.7 | 108.8 | 107.8 | 107.8 | 107.8 | 107.8 ↑ | 500 | 53,900 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,019 | 1,032 | 1,020 | 1,020 | 1,019 | 1,019 | 4,445 | 4,529,485 | - |
| PNX PREF 3A | PNX3A | 105.5 | 107 | 106 | 106 | 106 | 106 | 6,000 | 636,000 | - |
| PNX PREF 3B | PNX3B | 108.1 | 112.5 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,050 | 1,075 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,142 | 1,149 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.1 | 2.36 | 2.36 | 2.36 | 2.11 | 2.35 ↑ | 5,000 | 11,280 | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76.15 | 77.85 | 77.85 | 77.85 | 77.85 | 77.85 ↓ | 100 | 7,785 | - |
| SMC PREF 2C | SMC2C | 80.05 | 81 | 80 | 81 | 80 | 81 ↑ | 28,600 | 2,290,000 | - |
| SMC PREF 2D | SMC2D | 76.5 | 77.95 | 76.7 | 76.7 | 76.5 | 76.7 | 49,540 | 3,797,952 | - |
| SMC PREF 2E | SMC2E | 78.5 | 81 | 77.7 | 78.5 | 77.7 | 78.5 ↓ | 2,000 | 156,600 | - |
| SMC PREF 2F | SMC2F | 80 | 80.1 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 78 | 79 | 78 | 78 | 78 | 78 ↑ | 18,400 | 1,435,200 | - |
| SMC PREF 2H | SMC2H | 77.9 | 78 | 78.5 | 78.5 | 78 | 78 | 128,600 | 10,030,900 | - |
| SMC PREF 2I | SMC2I | 78.5 | 79 | 79.45 | 79.45 | 79 | 79 ↓ | 30,020 | 2,373,836 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|-------|----------|-------|----------------------|-----------|------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | | VOLUME : | | 310,125 | VALUE : | | 30,117,353 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 46.6 | 47.2 | 46 | 47.2 | 46 | 47.2 ↑ | 31,100 | 1,452,105 | 1,447,505 |
| GMA HLDG PDR | GMAP | 6.03 | 6.04 | 6.03 | 6.08 | 6.02 | 6.04 ↓ | 1,406,800 | 8,503,645 | (4,913,489) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | | VOLUME : | | 1,437,900 | VALUE : | | 9,955,750 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.21 | 2.28 | 2.28 | 2.28 | 2.19 | 2.2 ↓ | 54,000 | 118,910 | (92,390) |
| WARRANTS TOTAL | | | | | VOLUME : | | 54,000 | VALUE : | | 118,910 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | 6.8 | 6.85 | 6.61 | 6.85 | 6.61 | 6.8 ↑ | 84,700 | 575,295 | 508,590 |
| ITALPINAS | IDC | 3.6 | 3.65 | 3.71 | 3.71 | 3.6 | 3.6 ↓ | 605,000 | 2,205,940 | - |
| MAKATI FINANCE | MFIN | 2.93 | 3.04 | 2.93 | 2.93 | 2.93 | 2.93 ↓ | 25,000 | 73,250 | - |
| XURPAS | X | 10.04 | 10.06 | 9.93 | 10.2 | 9.93 | 10.04 ↓ | 2,024,500 | 20,267,290 | 291,140 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | | VOLUME : | | 2,739,200 | VALUE : | | 23,121,775 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 121.3 | 121.4 | 121.5 | 121.5 | 121.4 | 121.4 ↓ | 2,360 | 286,514 | (151,750) |
| EXCHANGE TRADED FUNDS TOTAL | | | | | VOLUME : | | 2,360 | VALUE : | | 286,514 |
| TOTAL MAIN BOARD | | | | | VOLUME : | | 788,071,130 | VALUE : | | 6,953,914,547.5 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 91
NO. OF DECLINES: 92
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 68,233

ODDLOT VOLUME: 1,667,553
ODDLOT VALUE: 291,819.50

BLOCK SALE VOLUME: 74,995,770
BLOCK SALE VALUE: 683,573,571.91

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|------------|----------------|
| JFC | 186.7629 | 232,900 | 43,497,079.41 |
| MPI | 6.1202 | 24,121,000 | 147,625,344.20 |
| URC | 161.6967 | 238,570 | 38,575,981.72 |
| MCP | 6.4500 | 14,371,100 | 92,693,595.00 |
| ALI | 33.7597 | 1,000,000 | 33,759,700.00 |
| SHLPH | 74.0189 | 488,000 | 36,121,223.20 |
| DMC | 11.7580 | 4,463,700 | 52,484,184.60 |
| MEG | 3.5035 | 19,700,000 | 69,018,950.00 |
| AGI | 12.4558 | 3,871,400 | 48,221,384.12 |
| AGI | 12.8626 | 6,309,100 | 81,151,429.66 |
| SECB | 202.1235 | 100,000 | 20,212,350.00 |
| SECB | 202.1235 | 100,000 | 20,212,350.00 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,820.71 | 1,827.99 | 1,820.23 | 1,824.29 | 0 | (0.15) | 10,082,662 | 832,053,300.59 |
| Industrials | 10,849.52 | 10,966.56 | 10,849.52 | 10,961.63 | 1.08 | 118.07 | 116,090,279 | 1,583,278,414.27 |
| Holding Firms | 7,499.06 | 7,536.11 | 7,484.18 | 7,494.02 | 0 | 0.26 | 165,978,654 | 2,621,748,046.51 |
| Property | 3,180.47 | 3,193.08 | 3,152.39 | 3,159.6 | (0.33) | (10.69) | 192,855,085 | 1,010,844,509.46 |
| Services | 1,529.88 | 1,538.55 | 1,528.57 | 1,531.95 | 0.11 | 1.77 | 221,954,259 | 1,262,345,732.18 |
| Mining & Oil | 11,990.25 | 12,086.72 | 11,981.07 | 12,028.29 | 0.54 | 65.44 | 155,031,774 | 304,100,809.90 |
| SME | | | | | | | 2,739,380 | 23,122,612.00 |
| ETF | | | | | | | 2,360 | 286,514.00 |
| PSEi | 7,327.38 | 7,360.39 | 7,327.38 | 7,332.59 | 0.11 | 8.59 | | |
| All Shares | 4,406.91 | 4,421.82 | 4,406.91 | 4,411.65 | 0.16 | 7.35 | | |

GRAND TOTAL 864,734,453 7,637,779,938.92

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 4,548,876,361.86
FOREIGN SELLING: Php 4,728,302,070.68
NET FOREIGN BUYING/(SELLING): Php (179,425,708.82)
TOTAL FOREIGN: Php 9,277,178,432.54

Securities Under Suspension by the Exchange as of March 30 , 2017

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ATOK | AB |
| 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 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 30 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PF PREF | | PFP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |



The Philippine Stock Exchange, Inc.
Daily Quotations Report
March 30, 2017

ERRATUM

The Daily Quotation Report (DQR) dated March 29, 2017 should be read as follows:

| | PREVIOUS VALUE (in Php) | ADJUSTED VALUE (in Php) |
|------------------------------|------------------------------------|------------------------------------|
| FOREIGN BUYING | 4,825,695,790.68 | 4,824,917,790.18 |
| FOREIGN SELLING | 10,823,652,593.64 | 10,822,874,593.14 |
| NET FOREIGN BUYING/(SELLING) | (5,997,956,802.96) | (5,997,956,802.96) |
| TOTAL FOREIGN | 15,649,348,384.32 | 15,647,792,383.32 |

The correct DQR was uploaded in the PSE Website at 10:00PM, March 29, 2017.