



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.7	47.95	47.7	47.95	47.7	47.95 ↑	13,900	664,450	201,590
BDO UNIBANK	BDO	114	114.8	113.1	114.8	112	114.8 ↑	1,900,360	215,908,778	81,900,062
BANK PH ISLANDS	BPI	91.05	91.85	89.9	92.25	89.9	91.45 ↑	432,480	39,518,667.5	10,652,881.5
CHINABANK	CHIB	37.65	38	38.1	38.1	37.95	37.95 ↓	2,400	91,355	(3,795)
CITYSTATE BANK	CSB	8.14	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.92	18.98	19	19.14	18.88	18.98 ↓	81,400	1,541,616	45,696
METROBANK	MBT	74.9	74.95	75	75	74.5	74.95 ↑	1,649,790	123,185,810	(8,249,242)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.26	14.26	14.26	14.24	14.26 ↑	31,200	444,890	-
PBCOM	PBC	21.2	21.8	21.8	21.8	21.8	21.8 ↑	4,500	98,100	-
PHIL NATL BANK	PNB	54.5	55.5	55.5	55.5	54.4	55.5 ↑	13,790	765,243.5	260,836.5
PSBANK	PSB	92	97.25	-	-	-	-	-	-	-
PHILTRUST	PTC	120.1	129	130	130	130	130 ↑	10	1,300	-
RCBC	RCB	35.15	35.2	35.2	35.35	35.1	35.2	389,200	13,697,465	(6,957,690)
SECURITY BANK	SECB	187.8	188.7	185.2	188.7	184	188.7 ↑	661,320	123,794,334	10,355,229
UNION BANK	UBP	74.45	74.5	73.5	74.45	73.5	74.45 ↓	89,500	6,655,287	(1,731,275.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.2	3.38	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.41	1.5	1.53	1.53	1.47	1.47 ↓	2,000	3,000	-
BDO LEASING	BLFI	3.8	3.89	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.22	16.5	16.22	16.5	16.22	16.5	600	9,760	-
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.65	6.99	6.65	6.65	6.65	6.65 ↓	1,700	11,305	-
IREMIT	I	1.75	1.88	1.75	1.76	1.75	1.76	8,000	14,040	-
MEDCO HLDG	MED	0.65	0.66	0.67	0.67	0.65	0.66 ↓	8,084,000	5,303,830	(1,230,240)
MANULIFE	MFC	730.5	740	730	740	730	740 ↑	50	36,710	-
NTL REINSURANCE	NRCP	0.76	0.77	0.77	0.78	0.76	0.78 ↑	350,000	266,940	-
PHIL STOCK EXCH	PSE	255	258	256	258	256	258 ↑	540	138,280	-
SUN LIFE	SLF	1,720	1,725	1,725	1,725	1,725	1,725 ↓	50	86,250	-
VANTAGE	V	1.29	1.31	1.29	1.29	1.29	1.29	4,000	5,160	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,720,790

VALUE : 532,242,571

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.3	1.33	1.3	1.32 ↑	806,000	1,059,330	-
ABOITIZ POWER	AP	42.95	43	42.2	43.2	42.2	42.95	769,900	33,080,420	(5,449,670)
BASIC ENERGY	BSC	0.196	0.2	0.196	0.2	0.196	0.2 ↑	300,000	59,200	-
ENERGY DEVT	EDC	5.18	5.2	5.05	5.21	5.05	5.2 ↑	12,319,500	63,853,570	30,979,449
FIRST GEN	FGEN	21.9	22	22.1	22.35	21.9	21.9 ↓	289,800	6,382,775	806,515
FIRST PHIL HLDG	FPH	67.7	67.95	67.8	67.95	67.75	67.95 ↑	175,260	11,882,953	4,796,930
PHIL H2O	H2O	3.1	3.43	3.1	3.1	3.1	3.1 ↓	1,000	3,100	-
MERALCO	MER	257.6	257.8	258	261	257.2	257.6 ↑	95,130	24,576,936	(3,913,322)
MANILA WATER	MWC	29.8	29.9	29.8	29.9	29.7	29.8 ↓	400,200	11,932,975	(4,957,110)
PETRON	PCOR	9.38	9.5	9.67	9.67	9.39	9.39 ↓	2,267,400	21,376,014	(12,598,976)
PHINMA ENERGY	PHEN	2.08	2.09	2.06	2.09	2.05	2.08 ↑	255,000	529,840	233,070
PHX PETROLEUM	PNX	5.55	5.75	5.75	5.78	5.55	5.55 ↓	2,181,100	12,112,777	-
PILIPINAS SHELL	SHLPH	67.5	67.6	67.65	67.65	67.35	67.5 ↓	710,260	47,948,339.5	42,208,707
SPC POWER	SPC	4.25	4.4	4.3	4.3	4.3	4.3	3,000	12,900	-
VIVANT	VVT	31.2	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.11	4.12	4.16	4.23	4.02	4.11 ↓	1,477,000	6,041,100	1,073,690.0001
BOGO MEDELLIN	BMM	85.45	89	86.5	89	85.35	89 ↑	240	20,773.5	-
CNTRL AZUCARERA	CAT	20.05	20.5	20	20.5	20	20.05	3,200	64,280	-
CENTURY FOOD	CNPF	16.98	17.2	16.9	17.3	16.86	16.98 ↑	199,400	3,398,594	1,296,983.9997
DEL MONTE	DMPL	12	12.14	11.92	12.2	11.92	12.14 ↑	189,000	2,303,650	1,829,974
DNL INDUS	DNL	11.1	11.12	11.04	11.1	11.02	11.1 ↑	3,460,200	38,242,850	(4,178,726.0007)
EMPERADOR	EMP	7.22	7.23	7.25	7.25	7.19	7.23 ↓	2,259,800	16,297,660	(13,324,756)
ALLIANCE SELECT	FOOD	0.88	0.9	0.89	0.9	0.88	0.9	265,000	233,600	-
GINEBRA	GSMI	12.4	12.6	12.58	12.6	12.4	12.6 ↑	10,500	130,474	-
JOLLIBEE	JFC	210	210.4	209.2	211	208	210 ↑	524,850	109,925,142	(46,861,596)
LIBERTY FLOUR	LFM	76.05	83.3	76.6	83.5	76.6	83.5 ↑	200	16,350	-
MACAY HLDG	MACAY	25.05	27.1	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.2	26.7	26.8	26.8	26.15	26.7	273,200	7,287,040	(6,587,550)
MG HLDG	MG	0.242	0.25	0.255	0.255	0.25	0.25	420,000	105,100	-



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PUREFOODS	PF	230.2	234.2	230	234.2	230	230.2 ↑	4,130	950,522	(306,080)
PEPSI COLA	PIP	3.32	3.33	3.3	3.32	3.3	3.32 ↑	106,000	351,080	89,340
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.54	4.55	4.55	4.56	4.53	4.55 ↑	4,258,000	19,332,470	1,130,370
ROXAS HLDG	ROX	2.79	2.8	2.88	2.88	2.8	2.8 ↓	72,000	201,970	-
SWIFT FOODS	SFI	0.141	0.142	0.142	0.143	0.142	0.142	1,350,000	191,750	-
UNIV ROBINA	URC	168.6	168.7	169	169.5	168.2	168.7 ↓	3,654,290	616,505,158	(52,327,438)
VITARICH	VITA	1.63	1.64	1.67	1.69	1.62	1.64 ↓	2,511,000	4,153,640	(719,360)
VICTORIAS	VMC	4.35	4.56	4.56	4.6	4.56	4.56	94,000	431,060	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	23.05	23.1	21.5	24	21	23.05 ↑	83,700	1,909,010	38,420
CONCRETE A	CA	90.1	93.95	94	94	90.05	90.05 ↓	110	10,221.5	-
CONCRETE B	CAB	84.1	98	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.3	11.34	11.24	11.32	11.22	11.3 ↑	13,169,500	148,625,234	3,023,366
DAVINCI CAPITAL	DAVIN	7.21	7.34	7.37	7.37	7.21	7.22 ↓	111,200	806,500	-
EEI CORP	EEI	5.95	5.97	6	6.1	5.93	5.97 ↓	508,900	3,047,405	(2,093,257)
HOLCIM	HLCM	15.8	16.18	15.8	15.8	15.8	15.8	294,100	4,646,780	(3,093,640)
MEGAWIDE	MWIDE	14.38	14.4	14.4	14.5	14.38	14.4	2,314,500	33,322,892	(8,319,598)
PHINMA	PHN	11.32	11.52	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.48	1.49	1.49	1.49	1.48	1.48 ↓	138,000	204,690	-
VULCAN INDL	VUL	1.05	1.09	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	145	165.9	135.2	154.9	135.2	154.9 ↑	130	19,766	-
CROWN ASIA	CROWN	1.87	1.88	1.88	1.89	1.85	1.88	106,000	197,960	-
EUROMED	EURO	1.76	1.88	1.76	1.76	1.76	1.76 ↓	1,000	1,760	-
LMG CHEMICALS	LMG	2.48	2.72	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.45	3.7	3.69	3.7	3.65	3.65 ↓	11,000	40,380	-
PRYCE CORP	PPC	5.06	5.07	5	5.08	4.95	5.06 ↑	25,137,000	125,704,310	122,653,450
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.05	57.4	58	58	57.5	57.5 ↓	102,390	5,938,205	(41,925)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.07	6.1	6.12	6.15	6.06	6.07 ↓	117,300	714,179	(61,000)
IONICS	ION	1.7	1.73	1.76	1.76	1.7	1.73 ↓	292,000	500,230	393,300
PANASONIC	PMPC	4.71	4.98	5.05	5.05	4.68	4.98 ↓	37,000	175,555	-
PHX SEMICNDCTR	PSPC	1.32	1.33	1.33	1.35	1.32	1.32 ↓	147,000	195,320	(35,880)
CIRTEK HLDG	TECH	22.85	23.35	23.45	23.45	22.85	23.4 ↑	319,200	7,442,115	(693,000)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,595,950	VALUE :		1,394,770,230.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.435	0.485	0.43	0.47 ↑	81,540,000	37,654,150	(83,700)
AYALA CORP	AC	705	710	710	724	705	705 ↓	450,020	318,176,135	(68,496,085)
ABOITIZ EQUITY	AEV	73.1	74.9	72	74.9	72	74.9 ↑	1,504,280	111,366,747	37,936,007
ALLIANCE GLOBAL	AGI	12.98	13	12.96	13.06	12.88	13 ↑	931,800	12,080,874	(5,158,128)
ANSCOR	ANS	5.95	5.98	5.9	5.95	5.9	5.95	19,800	117,310	-
ANGLO PHIL HLDG	APO	1.08	1.18	1.18	1.18	1.18	1.18	2,000	2,360	-
ATN HLDG A	ATN	0.3	0.305	0.305	0.305	0.3	0.305	560,000	170,700	-
ATN HLDG B	ATNB	0.305	0.31	0.31	0.31	0.305	0.305 ↓	20,000	6,150	-
BHI HLDG	BH	1,000	1,197	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.35	8.36	8.35	8.37	8.33	8.35	752,200	6,280,854	1,085,363
DMCI HLDG	DMC	13.2	13.22	13.06	13.3	13.06	13.22 ↑	10,478,500	138,492,906	13,135,258
FILINVEST DEV	FDC	8.11	8.2	8.2	8.2	8.18	8.2	135,700	1,112,660	9,816
FJ PRINCE A	FJP	4.78	5.55	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.186	0.181	0.181	0.18	0.18 ↓	340,000	61,270	-
GT CAPITAL	GTCAP	1,240	1,247	1,195	1,247	1,182	1,247 ↑	153,860	187,844,330	80,005,830
HOUSE OF INV	HI	6	6.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	68.85	69	70	70	68.2	68.95 ↓	1,633,430	112,159,326.5	(23,342,132.5)
JOLLIVILLE HLDG	JOH	3.95	4.49	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.95	5.63	5.02	5.02	4.95	4.95 ↓	2,208,300	10,933,060	-
KEPPEL HLDG B	KPHB	5.24	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.36	1.38	1.3	1.39	1.28	1.38 ▲	21,126,000	28,017,710	(21,600)
LOPEZ HLDG	LPZ	7.53	7.75	7.6	7.75	7.5	7.75 ▲	1,560,900	11,984,083	(5,118,817)
LT GROUP	LTG	12.9	13	12.9	13.12	12.9	12.9	5,065,100	65,620,230	7,283,802
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.33	6.34	6.45	6.45	6.27	6.34 ▼	17,501,900	110,957,417	(46,836,239)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	18,100,000	688,400	-
PRIME ORION	POPI	1.9	1.95	1.9	1.91	1.9	1.9	97,000	184,350	-
PRIME MEDIA	PRIM	1.14	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.45	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.22	1.17	1.17	1.16	1.16 ▼	200,000	232,150	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	645	648	634	649.5	630	645 ▲	176,190	113,226,480	1,799,195
SAN MIGUEL CORP	SMC	87	87.15	85.65	87	85.6	87 ▲	551,590	47,677,773	6,920,917.5
SOC RESOURCES	SOC	0.83	0.9	0.85	0.85	0.83	0.83 ▼	58,000	48,220	-
SEAFRONT RES	SPM	2.21	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	237.6	239	238.6	239	237.6	239 ▲	5,860	1,400,422	121,912
UNIOIL HLDG	UNI	0.295	0.305	0.295	0.305	0.295	0.305	100,000	30,000	-
WELLEX INDUS	WIN	0.18	0.197	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.255	0.265	0.255	0.255	0.255	0.255	50,000	12,750	(7,650)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 165,878,975

VALUE : 1,362,463,514.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.485	0.49	0.335	0.495	0.335	0.49 ▲	171,650,000	76,914,250	(3,994,500)
ANCHOR LAND	ALHI	6.22	6.68	-	-	-	-	-	-	-
AYALA LAND	ALI	32.8	32.85	32.6	32.9	32.45	32.8 ▼	12,359,700	405,231,660	51,368,300
ARANETA PROP	ARA	2.15	2.17	2.11	2.17	2.11	2.15 ▼	209,000	449,630	-
BELLE CORP	BEL	2.83	2.84	2.84	2.91	2.83	2.84 ▲	5,075,000	14,474,790	(10,965,070)
A BROWN	BRN	1.07	1.08	1.08	1.09	1.06	1.07 ▼	529,000	568,280	-
CITYLAND DEVT	CDC	1.34	1.37	1.34	1.38	1.23	1.38 ▲	395,000	524,350	-
CROWN EQUITIES	CEI	0.151	0.156	0.154	0.155	0.151	0.151 ▼	1,750,000	268,200	-
CEBU HLDG	CHI	4.96	5.16	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.55	0.56	0.54	0.55	0.53	0.55 ▲	9,333,000	5,113,160	32,900
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.57	0.58	0.54	0.55 ▼	8,122,000	4,531,020	(263,910)
DOUBLEDragon	DD	38.9	38.95	36.15	38.95	32.5	38.95 ▲	4,853,800	174,633,645	(1,379,275)
EMPIRE EAST	ELI	0.7	0.72	0.69	0.7	0.69	0.7	102,000	71,330	-
EVER GOTESCO	EVER	0.134	0.144	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.7	1.72	1.68	1.72	1.68	1.72 ▲	2,071,000	3,534,070	1,548,230
GLOBAL ESTATE	GERI	0.94	0.95	0.95	0.95	0.94	0.94	1,054,000	991,280	-
8990 HLDG	HOUSE	6.91	6.99	6.9	7	6.9	6.99 ▲	1,660,500	11,457,770	13,240
IRC PROP	IRC	1.18	1.23	1.18	1.28	1.17	1.23 ▲	1,578,000	1,911,190	-
KEPPEL PROP	KEP	4.38	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.08	1.05	1.08	1.05	1.08 ▲	82,000	87,140	-
MEGAWORLD	MEG	3.61	3.62	3.59	3.64	3.59	3.62 ▲	8,791,000	31,803,140	9,083,980
MRC ALLIED	MRC	0.138	0.139	0.143	0.143	0.138	0.138 ▼	16,550,000	2,298,420	(69,500)
PHIL ESTATES	PHES	0.25	0.27	0.255	0.255	0.25	0.25 ▼	40,000	10,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.13	3.14	3.15	3.17	3.12	3.14 ▼	58,000	181,570	-
ROBINSONS LAND	RLC	26.3	27	26.7	27.15	26	27 ▲	1,004,500	26,973,610	2,888,600
PHIL REALTY	RLT	0.405	0.415	0.4	0.415	0.4	0.415 ▲	130,000	53,500	-
ROCKWELL	ROCK	1.49	1.5	1.51	1.53	1.5	1.5 ▼	240,000	360,220	(229,580)
SHANG PROP	SHNG	3.2	3.21	3.2	3.23	3.2	3.21 ▼	56,000	179,500	-
STA LUCIA LAND	SLI	1.14	1.15	1.17	1.17	1.12	1.14 ▼	25,042,000	28,513,620	429,300.0001
SM PRIME HLDG	SMPH	26.9	27.3	27.25	27.4	26.7	27.3 ▲	3,564,900	96,583,855	41,279,380
STARMALLS	STR	3.65	7.1	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.9	0.92	0.93	0.93	0.9	0.92	70,000	64,100	-
PTFC REDEV CORP	TFC	31	31.5	31.1	31.1	31	31 ▼	3,000	93,130	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.94	4.99	4.98	4.99	4.92	4.99	938,000	4,668,390	(1,582,520)

PROPERTY SECTOR TOTAL

VOLUME : 277,570,440

VALUE : 919,444,243

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.95	44.4	43.9	44.2	43.9	44.2 ▲	3,000	132,105	-
GMA NETWORK	GMA7	6.15	6.16	6.16	6.16	6.15	6.15	278,800	1,714,641	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19.02	20.75	20	22.2	19.4	19.4	16,400	332,516	-



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									Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,395	1,396	1,388	1,400	1,379	1,395 ▲	64,035	(18,334,335)
PTT CORP	PTT	-	-	-	-	-	-	-	-
PLDT	TEL	1,312	1,315	1,294	1,315	1,290	1,315 ▲	80,925	12,058,450
**** INFORMATION TECHNOLOGY ****									
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.041	0.039	0.04	19,100,000	96,000
DFNN INC	DFNN	7.01	7.09	7.1	7.1	6.65	7.09 ▼	349,300	1,088,624
IMPERIAL A	IMP	15.7	15.8	15.5	15.8	14.8	15.8 ▲	16,700	-
IMPERIAL B	IMPB	85.1	127	-	-	-	-	-	-
ISLAND INFO	IS	0.179	0.18	0.182	0.182	0.177	0.18 ▼	2,800,000	-
ISM COMM	ISM	1.33	1.38	1.37	1.38	1.33	1.38 ▲	166,000	-
JACKSTONES	JAS	3.29	3.55	-	-	-	-	-	-
NOW CORP	NOW	2.36	2.37	2.49	2.49	2.36	2.37 ▼	1,916,000	(170,130)
TRANSPACIFIC BR	TBGI	1.75	1.93	-	-	-	-	-	-
PHILWEB	WEB	13.9	13.96	14.02	14.3	13.88	13.96 ▲	1,409,600	1,626,558
**** TRANSPORTATION SERVICES ****									
2GO GROUP	2GO	7.43	7.55	7.43	7.6	7.43	7.5 ▼	34,500	-
ASIAN TERMINALS	ATI	10.7	11	-	-	-	-	-	-
CEBU AIR	CEB	97.75	97.8	97.95	98	97.6	97.8 ▼	117,100	(741,612)
INTL CONTAINER	ICT	72.7	73	73	73.5	72	72.7 ▼	582,340	(12,149,337.5)
LBC EXPRESS	LBC	12.84	13.4	13	13	12.82	12.86 ▼	1,300	-
LORENZO SHIPPNG	LSC	0.91	1.02	-	-	-	-	-	-
MACROASIA	MAC	2.05	2.13	2.05	2.13	2.05	2.13 ▼	19,000	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.3	5.44	5	6.1	5	5.44 ▲	109,000	(570)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.96	1.98	1.99	2.02	1.96	1.96	2,016,000	-
**** HOTEL & LEISURE ****									
ACESITE HOTEL	ACE	1.34	1.37	1.4	1.4	1.32	1.37 ▲	439,000	-
BOULEVARD HLDG	BHI	0.067	0.069	0.071	0.071	0.068	0.069 ▼	16,820,000	68,000
DISCOVERY WORLD	DWC	2.26	2.5	-	-	-	-	-	-
GRAND PLAZA	GPH	17.22	18.48	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.335	0.335	0.33	0.33 ▼	340,000	-
**** EDUCATION ****									
CENTRO ESCOLAR	CEU	9.53	9.92	9.94	9.94	9.52	9.52 ▼	25,000	-
FAR EASTERN U	FEU	951	989	-	-	-	-	-	-
IPEOPLE	IPO	11.44	12.46	11.2	12.46	11.14	12.46 ▼	3,400	-
STI HLDG	STI	0.9	0.91	0.97	0.98	0.89	0.91 ▼	44,008,000	120,730
**** CASINOS & GAMING ****									
BERJAYA	BCOR	5	5.31	5	5	5	5	2,000	-
BLOOMBERRY	BLOOM	6.2	6.21	6.17	6.3	6.12	6.2	1,597,300	(140,992)
IP EGAME	EG	0.0095	0.0098	0.0098	0.0098	0.0098	0.0098	6,000,000	-
PACIFIC ONLINE	LOTO	11.2	11.3	11.18	11.18	11.18	11.18 ▼	3,400	-
LEISURE AND RES	LR	5.16	5.18	5.18	5.24	5.12	5.16 ▼	535,400	770,533
MELCO CROWN	MCP	4.07	4.12	4.15	4.15	4.06	4.12 ▲	3,661,000	1,472,110
MANILA JOCKEY	MJC	2	2.01	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.17	1.18	1.18	1.17	1.17	3,632,000	1,429,760
PHIL RACING	PRC	8.02	9.98	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.35	3.43	3.34	3.4 ▲	1,664,000	(1,076,700)
**** RETAIL ****									
CALATA CORP	CAL	2.68	2.69	2.73	2.79	2.65	2.69 ▼	15,327,000	913,300
METRO RETAIL	MRSGI	3.62	3.64	3.59	3.65	3.57	3.64 ▲	569,000	(970,830)
PUREGOLD	PGOLD	38.45	38.5	38.7	39	38.5	38.5	314,700	(2,157,335)
ROBINSONS RTL	RRHI	74	74.95	72.7	75	72.7	74 ▲	119,200	(6,626,118.5)
PHIL SEVEN CORP	SEVN	140	144.9	-	-	-	-	-	-
SSI GROUP	SSI	2.6	2.63	2.56	2.64	2.56	2.6 ▲	1,448,000	(956,020)
**** OTHER SERVICES ****									
APC GROUP	APC	0.49	0.5	0.51	0.52	0.49	0.5	725,000	(145,000)
EASYCALL	ECP	2.86	3.16	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.7	14.9	14.12	14.9	14.12	14.9 ▲	186,800	-
IPM HLDG	IPM	9.08	9.1	9.1	9.11	9.05	9.09 ▲	510,900	-
PAXYS	PAX	2.79	3.09	3	3.14	2.76	3.09 ▲	25,000	-
PRMIERE HORIZON	PHA	0.43	0.435	0.42	0.44	0.42	0.435 ▲	1,930,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.4	5.41	5.44	5.45	5.31	5.4 ▼	1,603,400	(21,176)
SERVICES SECTOR TOTAL				VOLUME : 131,295,080			VALUE : 456,183,252.5		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.2	-	-	-	-	-	-	-
APEX MINING	APX	2.8	2.85	2.84	2.9	2.79	2.8 ↓	270,000	757,190	2,900
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0034	75,000,000	254,500	34,000
ATLAS MINING	AT	5.11	5.12	5.16	5.18	5	5.12 ↓	1,994,500	10,033,865	(1,115,946)
BENGUET A	BC	2.17	2.25	2.17	2.24	2.17	2.24 ↓	2,000	4,410	-
BENGUET B	BCB	2.19	2.48	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.46	0.465	0.455	0.485	0.455	0.46 ↑	3,240,000	1,516,950	-
CENTURY PEAK	CPM	0.55	0.56	0.53	0.56	0.53	0.56 ↑	530,000	290,590	-
DIZON MINES	DIZ	14.52	14.54	12.96	14.54	12.88	14.52 ↑	1,861,700	25,657,316	(60,390)
FERRONICKEL	FNI	3.54	3.55	3.57	3.57	3.47	3.55 ↓	3,466,000	12,206,370	4,025,140
GEOGRACE	GEO	0.275	0.28	0.28	0.28	0.275	0.275	540,000	148,550	-
LEPANTO A	LC	0.192	0.194	0.195	0.195	0.192	0.192 ↓	3,590,000	690,730	-
LEPANTO B	LCB	0.195	0.197	0.197	0.197	0.197	0.197 ↑	200,000	39,400	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	249,800,000	2,877,600	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	1,500,000	18,000	-
MARCVENTURES	MARC	1.9	1.92	1.88	1.93	1.88	1.92 ↑	434,000	833,760	(568,050)
NIHAO	NI	3.02	3.03	3.11	3.13	3.02	3.03 ↑	323,000	988,990	-
NICKEL ASIA	NIKL	8.02	8.05	8.14	8.14	8	8.05 ↓	1,067,500	8,582,915	(2,939,114)
OMICO CORP	OM	0.47	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.26	1.27	1.18	1.28	1.18	1.27 ↑	2,071,000	2,575,870	121,140
PX MINING	PX	8.45	8.6	8.6	8.6	8.45	8.6	654,000	5,605,696	772,557
SEMIARA MINING	SCC	131.2	131.3	131.5	131.6	131	131.3 ↓	519,000	68,180,766	(16,300,132)
UNITED PARAGON	UPM	0.0088	0.0092	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	48,300,000	555,300	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013 ↑	20,000,000	260,000	-
PETROENERGY	PERC	4	4.08	4.01	4.06	4	4 ↓	30,000	120,900	-
PXP ENERGY	PXP	3.62	3.63	3.7	3.71	3.6	3.62 ↓	1,172,000	4,238,300	(51,040)
TA PETROLEUM	TAPET	2.89	3	2.89	2.89	2.89	2.89 ↓	10,000	28,900	-
MINING & OIL SECTOR TOTAL				VOLUME : 416,574,700				VALUE : 146,466,868		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	529	549	545	545	545	545 ↓	2,390	1,302,550	-
AC PREF B2	ACPB2	535	545	545	545	545	545 ↑	1,270	692,150	-
ALCO PREF B	ALCPB	103.7	103.8	103.7	104.1	103.7	103.8 ↓	112,390	11,684,830	52,050
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.5	104	104	104	103.4	104	146,650	15,214,493	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	113	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	122.4	121	122.5	121	122.5 ↑	110	13,325	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	764	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	545	538.5	538.5	538.5	538.5 ↓	80	43,080	-
GTCAP PREF A	GTPPA	1,010	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,028	1,021	1,021	1,021	1,021 ↓	815	832,115	-
LR PREF	LRP	1.06	1.07	1.06	1.06	1.06	1.06 ↓	103,000	109,180	-
MWIDE PREF	MWP	112.5	113.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,035	1,036	1,036	1,036	1,036	1,036 ↓	250	259,000	-
PNX PREF 3A	PNX3A	107	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.3	119.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,036	1,090	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,210	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.7	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	80.55	80.7	80.7	80.5	80.5 ↓	94,900	7,642,042	(2,416,852)
SMC PREF 2D	SMC2D	77.5	78.8	77.6	77.6	77.6	77.6	30,000	2,328,000	-
SMC PREF 2E	SMC2E	77.65	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.5	80	79.5	79.5	79.5	79.5	62,500	4,968,750	-
SMC PREF 2G	SMC2G	77.65	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.5	77.55	77.6	78.1	77.55	77.55 ↓	241,590	18,770,938	156,200
SMC PREF 2I	SMC2I	75.2	77.8	77.8	78.2	75	77.8 ↓	123,080	9,388,152	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :				919,025	VALUE : 73,248,605	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.6	44.5	43.6	44.95	43.6	44.5 ↑	67,500	2,997,230	2,530,800
GMA HLDG PDR	GMAP	5.91	5.99	5.91	5.93	5.91	5.91 ↑	200,000	1,184,120	(1,184,120)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				267,500	VALUE : 4,181,350	
WARRANTS										
LR WARRANT	LRW	2.47	2.55	2.6	2.6	2.45	2.47 ↓	355,000	874,810	-
WARRANTS TOTAL				VOLUME :				355,000	VALUE : 874,810	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.55	2.56	2.7	2.7	2.5	2.55 ↓	862,000	2,212,290	185,140
ITALPINAS	IDC	3.32	3.44	3.43	3.44	3.31	3.33 ↓	73,000	242,910	16,750
MAKATI FINANCE	MFIN	2.8	2.88	2.8	2.8	2.8	2.8 ↓	42,000	117,600	-
XURPAS	X	9.47	9.6	9.77	9.77	9.47	9.6 ↑	758,400	7,213,355	(759,967)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				1,735,400	VALUE : 9,786,155	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.3	113.5	112.9	113.3	112.9	113.3 ↑	6,610	747,339	33,930
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				6,610	VALUE : 747,339	
TOTAL MAIN BOARD				VOLUME :				1,091,377,945	VALUE : 4,822,104,173.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 88
NO. OF DECLINES: 89
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 52,041

ODDLOT VOLUME: 1,252,359
ODDLOT VALUE: 268,645.72

BLOCK SALE VOLUME: 7,585,310
BLOCK SALE VALUE: 154,693,654.82

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MPI	6.4478	5,887,700	37,962,712.06
MER	256.6000	82,000	21,041,200.00
BDO	112.9201	615,610	69,514,742.76
RLC	26.1750	1,000,000	26,175,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,670.83	1,689.53	1,666.6	1,689.53	1.25	20.99	14,336,665	601,773,076.69
Industrials	10,830.95	10,874.55	10,830.22	10,862.21	0.3	33.24	84,680,073	1,415,835,773.40
Holding Firms	6,897.03	6,966.41	6,855.4	6,966.41	1.06	73.1	171,772,412	1,400,466,154.44
Property	3,037.57	3,060.29	3,012.39	3,060.29	0.77	23.64	278,623,132	945,722,349.77
Services	1,274.65	1,283.28	1,272.72	1,282.99	0.64	8.2	132,387,292	456,229,256.30
Mining & Oil	12,098.39	12,098.39	12,008.57	12,075.18	(0.22)	(27.42)	416,673,680	146,505,521.94
SME							1,735,750	9,787,002.50
ETF							6,610	747,339.00
PSEi	6,810.24	6,866.81	6,789.94	6,866.81	0.89	60.67		
All Shares	4,119.3	4,153.06	4,113.46	4,153.06	0.88	36.32		

GRAND TOTAL 1,100,215,614 4,977,066,474.04

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

FOREIGN BUYING: Php 3,147,696,643.46
FOREIGN SELLING: Php 2,997,579,231.90
NET FOREIGN BUYING/(SELLING): Php 150,117,411.56
TOTAL FOREIGN: Php 6,145,275,875.36

Securities Under Suspension by the Exchange as of December 07 , 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
TEL PREF II	TLII



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



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CANCELLATION

The Daily Quotation Report (DQR) dated December 06, 2016 should be read as follows:

6-Dec-16

CANCELLATION DETAILS:

Jollibee Foods Corporation "JFC"

628,500 @ Php212.80

	CURRENT		LESS: ADJUSTMENTS		ADJUSTED	
	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)	VOLUME (in shares)	VALUE (in Php)
Jollibee Foods Corporation "JFC"	1,553,380	326,991,172.00	628,500	133,744,800.00	924,880	193,246,372.00
Industrial	72,904,507	1,645,764,047.28	628,500	133,744,800.00	72,276,007	1,512,019,247.28
Total Market	823,435,326	5,780,502,746.04	628,500	133,744,800.00	822,806,826	5,646,757,946.04
Foreign Buying		3,851,268,077.77		133,744,800.00		3,717,523,277.77
Foreign Selling		3,896,165,150.09		133,744,800.00		3,762,420,350.09
Total Foreign		7,747,433,227.86		267,489,600.00		7,479,943,627.86