



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 03 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.8	48	47.9	48	47.9	48 ↑	25,000	1,198,765	1,078,915
BDO UNIBANK	BDO	112	112.1	112.9	113	110	112 ↓	883,610	98,637,645	51,991,805
BANK PH ISLANDS	BPI	88.5	88.6	88.55	88.9	87.4	88.5 ↓	1,095,370	96,952,344	70,136,747
CHINABANK	CHIB	38	38.4	38.05	38.4	38.05	38.4 ↑	62,600	2,396,305	-
CITYSTATE BANK	CSB	8.3	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.38	18.4	18.5	18.5	18.32	18.38 ↓	54,600	1,006,040	(143,786)
METROBANK	MBT	72.5	72.8	72.6	72.8	70.65	72.8 ↑	755,470	54,365,337.5	(11,740,442.5001)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	14.34	14.2	14.2	14.2	14.2 ↓	29,300	416,060	-
PBCOM	PBC	21.5	24.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.55	54.6	54.7	55	54.55	54.6	2,290	125,198	39,338.5
PSBANK	PSB	89	90	90	90	90	90	10	900	-
PHILTRUST	PTC	126	140	-	-	-	-	-	-	-
RCBC	RCB	33.65	34.2	33.6	34.2	33.5	34.2 ↑	16,000	539,955	120,560.0001
SECURITY BANK	SECB	190.7	191.6	193	193	188.8	190.7 ↑	226,260	43,167,562	12,152,186
UNION BANK	UBP	74.75	74.8	75.2	75.2	74.7	74.75 ↑	25,610	1,915,964	(89,755.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.4	3.48	3.49	3.49	3.49	3.49	20,000	69,800	-
BRIGHT KINDLE	BKR	1.34	1.35	-	-	-	-	-	-	-
BDO LEASING	BLFI	3.71	3.84	3.7	3.7	3.7	3.7 ↓	3,000	11,100	-
COL FINANCIAL	COL	16.1	16.22	16.1	16.1	16.06	16.1	36,800	591,852	-
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.56	6.8	6.55	6.55	6.55	6.55 ↓	300	1,965	-
IREMIT	I	1.74	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.6	0.61	0.57	0.61	0.56	0.6 ↑	6,122,000	3,648,110	-
MANULIFE	MFC	780	824	780	780	780	780	40	31,200	-
NTL REINSURANCE	NRCP	0.77	0.8	0.81	0.81	0.77	0.8 ↑	6,000	4,720	-
PHIL STOCK EXCH	PSE	239	244	245	245	239	239 ↑	190	46,270	(2,450)
SUN LIFE	SLF	1,642	1,690	1,650	1,650	1,640	1,640 ↑	215	353,650	-
VANTAGE	V	1.25	1.31	1.25	1.25	1.25	1.25	3,000	3,750	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,367,665

VALUE : 305,484,492.5

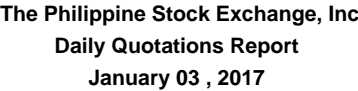
INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.25	1.23	1.25	1.23	1.25 ↑	258,000	319,800	-
ABOITIZ POWER	AP	42	42.05	42.15	42.15	41.7	42 ↑	1,473,600	61,692,525	(30,092,565)
BASIC ENERGY	BSC	0.19	0.195	0.187	0.187	0.187	0.187 ↓	20,000	3,740	-
ENERGY DEVT	EDC	5.06	5.08	5.15	5.16	5.05	5.08 ↓	1,727,500	8,779,502	(4,435,321)
FIRST GEN	FGEN	21.35	21.4	21.75	21.75	21.15	21.35 ↓	670,600	14,276,910	1,619,040
FIRST PHIL HLDG	FPH	67.9	68	67.9	68	67.4	68 ↑	160,800	10,920,471	(3,931,187.5)
PHIL H2O	H2O	3.51	3.95	-	-	-	-	-	-	-
MERALCO	MER	269	270	265.2	270.6	265	270 ↑	133,560	35,972,108	(3,878,040)
MANILA WATER	MWC	28.35	28.65	29	29	28.05	28.65 ↓	99,600	2,840,600	(587,790)
PETRON	PCOR	10.02	10.1	9.95	10.2	9.95	10.1 ↑	846,700	8,553,042	(1,028,208)
PHINMA ENERGY	PHEN	2.17	2.18	2.15	2.17	2.15	2.17 ↑	2,926,000	6,320,150	5,171,190
PHX PETROLEUM	PNX	5.6	5.7	5.64	5.7	5.6	5.7 ↑	180,400	1,017,341	(295,596)
PILIPINAS SHELL	SHLPH	70.65	70.7	69.8	70.65	69.5	70.65 ↑	1,665,920	117,051,564.5	11,108,959.5
SPC POWER	SPC	4.25	4.53	-	-	-	-	-	-	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.41	4.42	4.55	4.59	4.4	4.42 ↓	736,000	3,280,750	(175,850)
BOGO MEDELLIN	BMM	88.05	96.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.2	21.45	20.2	21.5	20	20 ↓	6,700	137,505	-
CENTURY FOOD	CNPF	15.96	15.98	16.04	16.04	15.94	15.98 ↓	1,534,400	24,540,674	(14,853,354)
DEL MONTE	DMPL	12	12.32	12.78	12.8	11.88	12.32 ↓	50,000	628,206	(0)
DNL INDUS	DNL	11.28	11.3	11.4	11.4	11.18	11.28 ↓	1,356,400	15,306,656	541,762
EMPERADOR	EMP	6.99	7.14	7.14	7.14	6.97	7.14 ↑	215,600	1,524,946	(296,901)
ALLIANCE SELECT	FOOD	0.83	0.85	0.85	0.85	0.85	0.85	80,000	68,000	-
GINEBRA	GSMI	13	13.34	12.5	13	12.5	13 ↑	14,300	182,790	-
JOLLIBEE	JFC	197.8	200	194.6	200	193.8	200 ↑	487,890	96,799,711	5,549,200
LIBERTY FLOUR	LFM	62.05	74.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.1	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.5	25.5	25	25.5	24.5	25.5 ↑	139,300	3,516,700	(303,775)
MG HLDG	MG	0.236	0.249	-	-	-	-	-	-	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	228	231	231	231	228	231	8,270	1,906,752	-
PEPSI COLA	PIP	3.2	3.24	3.24	3.24	3.22	3.22 ↓	3,009,000	9,691,670	64,440
SHAKEYS PIZZA	PIZZA	11.46	11.5	11.58	11.58	11.38	11.48 ↓	727,600	8,327,698	542,990
ROXAS AND CO	RCI	2.18	2.23	-	-	-	-	-	-	-
RFM CORP	RFM	4.99	5	5	5.06	4.95	5 ↓	1,226,500	6,132,597	(513,000)
ROXAS HLDG	ROX	2.68	2.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.142	0.143	0.14	0.14	0.14	0.14	50,000	7,000	-
UNIV ROBINA	URC	163	165	163.5	165	160	165 ↑	567,430	92,486,068	39,025,689
VITARICH	VITA	1.56	1.57	1.4	1.58	1.37	1.56 ↑	7,174,000	10,731,710	(12,590)
VICTORIAS	VMC	4.31	4.58	-	-	-	-	-	-	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	19	19.8	20.35	20.35	19	19 ↓	27,200	522,641	-
CONCRETE A	CA	90	93	90	93	90	93 ↑	200	18,570	-
CONCRETE B	CAB	100.1	120	149	149	120	120 ↓	160	19,542	(18,052)
CEMEX HLDG	CHP	11.06	11.1	11.26	11.26	11.06	11.06 ↓	5,631,500	62,573,480	(10,626,854)
DAVINCI CAPITAL	DAVIN	6.36	6.45	6.47	6.47	6.34	6.35 ↓	108,200	690,267	-
EEI CORP	EEI	5.98	6	6.15	6.15	6	6 ↓	430,800	2,592,382	262,390
HOLCIM	HLCM	16.12	16.5	16.48	16.5	16.48	16.5	1,300	21,428	(1,650)
MEGAWIDE	MWIDE	14.64	14.82	14.8	14.82	14.64	14.82 ↑	125,000	1,851,294	(357,190)
PHINMA	PHN	11.58	11.78	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-
TKC METALS	T	1.48	1.51	1.42	1.53	1.42	1.51 ↑	144,000	212,680	-
VULCAN INDL	VUL	1.07	1.15	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	140.8	155	140.8	140.8	140.8	140.8 ↓	120	16,896	-
CROWN ASIA	CROW	1.87	1.89	1.85	1.88	1.85	1.87 ↑	106,000	196,590	-
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EUROMED	EURO	1.75	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.62	2.64	2.61	2.62	2.6	2.62 ↑	82,000	214,110	-
MABUHAY VINYL	MVC	3.59	3.82	3.59	3.59	3.59	3.59 ↓	1,000	3,590	-
PRYCE CORP	PPC	4.95	4.99	4.95	4.99	4.91	4.99 ↓	67,700	333,843	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	58	59.95	58	58.5	58	58	46,110	2,695,260	257,070
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.06	6.08	6.08	6.09	6.02	6.05 ↓	131,300	794,943	521,442
IONICS	ION	1.58	1.61	1.58	1.61	1.55	1.58	180,000	285,280	-
PANASONIC	PMPC	4.91	5.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.38	1.39	1.4	1.4	1.37	1.37	54,000	74,010	-
CIRTEK HLDG	TECH	22.8	22.95	22.4	23	22.3	23 ↑	4,500	100,690	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 34,688,570	VALUE : 616,383,611.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.42	0.415	0.43	0.405	0.42 ↑	12,960,000	5,467,500	-
AYALA CORP	AC	727	729	730	733	722.5	727 ↓	205,370	149,164,580	9,367,150
ABOITIZ EQUITY	AEV	69.2	70.55	70.7	70.7	68.5	70.55 ↓	613,960	42,969,832	(6,728,172)
ALLIANCE GLOBAL	AGI	12.7	12.8	12.64	12.8	12.62	12.8 ↑	2,034,900	25,978,346	6,505,124
ANSCOR	ANS	5.95	6	6	6.05	5.94	6	7,300	43,622	-
ANGLO PHIL HLDG	APO	1.11	1.2	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.29	0.31	-	-	-	-	-	-	-
ATN HLDG B	ATNB	0.3	0.32	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.55	8.57	8.55	8.58	8.45	8.55 ↑	1,186,800	10,145,280	9,262,622.0006
DMCI HLDG	DMC	13	13.26	13.26	13.26	13	13.26	1,064,100	14,011,332	10,159,952
FILINVEST DEV	FDC	8	8.15	8.15	8.15	8	8.15 ↓	418,600	3,410,105	(5,705)
FJ PRINCE A	FJP	5.34	5.59	5.68	5.68	5.38	5.38 ↓	9,500	51,860	-
FJ PRINCE B	FJPB	5.8	7.48	6.5	7.48	6.5	7.48 ↓	1,100	7,248	-
FORUM PACIFIC	FPI	0.178	0.188	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,300	1,302	1,280	1,301	1,266	1,300 ↑	75,380	97,258,480	41,337,130
HOUSE OF INV	HI	5.56	5.77	5.78	5.78	5.77	5.77 ↑	2,000	11,541	-
JG SUMMIT	JGS	69	69.95	68	69.95	67.65	69.95 ↑	1,002,120	69,234,081	39,058,873.5
JOLLIVILLE HLDG	JOH	3.78	4.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4	5.66	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1.13	1.14	1.12	1.15	1.09	1.13 ▲	3,108,000	3,507,960	-
LOPEZ HLDG	LPZ	7.69	7.7	7.74	7.74	7.69	7.7 ▼	2,431,000	18,721,545	(4,841,721)
LT GROUP	LTG	12.64	12.8	12.9	12.9	12.56	12.8 ▲	2,085,000	26,660,796	(20,266,088)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.45	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.47	6.5	6.6	6.6	6.34	6.5 ▼	15,608,500	100,357,352	(5,068,397)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 ▼	4,100,000	152,500	-
PRIME ORION	POPI	1.91	1.92	1.91	1.91	1.91	1.91 ▲	100,000	191,000	-
PRIME MEDIA	PRIM	1.13	1.22	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.47	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.25	1.27	1.23	1.28	1.23	1.26 ▲	887,000	1,113,070	152,570
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	648	650	654	658	635	650 ▼	147,450	95,555,345	3,339,980
SAN MIGUEL CORP	SMC	93	93.5	92.3	94	92.3	93 ▲	59,760	5,555,391.5	(82,720)
SOC RESOURCES	SOC	0.82	0.85	0.82	0.85	0.82	0.85 ▲	66,000	54,270	-
SEAFRONT RES	SPM	2.29	2.5	2.5	2.5	2.5	2.5	1,000	2,500	-
TOP FRONTIER	TFHI	261.4	262	262	262	260.2	262	5,710	1,495,726	-
UNIOIL HLDG	UNI	0.28	0.29	0.29	0.29	0.275	0.28 ▼	80,000	22,600	-
WELLEX INDUS	WIN	0.177	0.193	0.195	0.195	0.193	0.193 ▼	90,000	17,430	7,720
ZEUS HLDG	ZHI	0.233	0.255	0.245	0.245	0.23	0.233 ▼	620,000	146,230	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 49,083,000

VALUE : 683,077,748.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.44	0.45	0.405	0.475	0.4	0.44 ▲	30,560,000	13,659,100	-
ANCHOR LAND	ALHI	6.11	6.98	-	-	-	-	-	-	-
AYALA LAND	ALI	31.55	32	32	32	31.25	32	2,362,200	74,911,980	8,298,605
ARANETA PROP	ARA	2.23	2.26	2.34	2.34	2.2	2.26 ▼	173,000	388,560	-
BELLE CORP	BEL	3.15	3.17	3.23	3.23	3.1	3.15 ▼	4,412,000	13,974,910	1,912,800
A BROWN	BRN	1.06	1.07	1.04	1.07	1.02	1.07 ▲	601,000	627,290	-
CITYLAND DEVT	CDC	1.3	1.36	1.36	1.36	1.3	1.36	126,000	169,180	-
CROWN EQUITIES	CEI	0.155	0.158	0.156	0.156	0.156	0.156	50,000	7,800	-
CEBU HLDG	CHI	4.95	5.13	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.55	0.56	0.55	0.56	0.54	0.55	3,914,000	2,145,980	-
CEBU PROP A	CPV	5.75	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.75	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.58	0.59	0.57	0.59	0.57	0.58 ▲	4,340,000	2,511,810	-
DOUBLEDRAAGON	DD	39.3	39.5	39.3	39.5	38	39.5 ▲	181,400	7,083,050	1,183,920
EMPIRE EAST	ELI	0.69	0.71	0.69	0.69	0.69	0.69	1,000	690	-
EVER GOTESCO	EVER	0.125	0.142	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.55	1.56	1.54	1.55	1.54	1.55 ▲	14,995,000	23,241,560	(1,090,850)
GLOBAL ESTATE	GERI	1.02	1.03	1	1.04	1	1.02 ▲	4,289,000	4,390,100	-
8990 HLDG	HOUSE	7.31	7.4	7.51	7.51	7.31	7.4 ▼	81,900	606,643	45,283
IRC PROP	IRC	1.22	1.24	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.3	4.8	4.2	4.2	4.2	4.2 ▼	2,000	8,400	-
CITY AND LAND	LAND	1.05	1.11	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.54	3.55	3.57	3.58	3.51	3.54 ▼	16,189,000	57,304,390	(35,843,780)
MRC ALLIED	MRC	0.133	0.135	0.132	0.136	0.131	0.135 ▲	6,910,000	921,720	198,780
PHIL ESTATES	PHES	0.26	0.28	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.51	3.53	3.43	3.62	3.43	3.53 ▲	2,126,000	7,527,000	(208,900)
ROBINSONS LAND	RLC	25.2	25.95	26.15	26.15	24.8	25.9 ▼	530,500	13,567,495	(3,972,125)
PHIL REALTY	RLT	0.4	0.415	0.4	0.4	0.4	0.4 ▼	10,000	4,000	-
ROCKWELL	ROCK	1.51	1.56	-	-	-	-	-	-	-
SHANG PROP	SHNG	3.24	3.26	3.24	3.24	3.24	3.24 ▼	74,000	239,760	(239,760)
STA LUCIA LAND	SLI	1.07	1.08	1.09	1.11	1.07	1.08 ▼	2,852,000	3,076,290	-
SM PRIME HLDG	SMPH	28.45	28.5	28.35	28.45	27.4	28.45 ▲	4,140,700	116,590,390	45,299,000
STARMALLS	STR	6.35	6.95	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.85	0.86	0.86	0.86	0.84	0.86	67,000	56,900	-
PTFC REDEV CORP	TFC	27	37.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.93	4.99	4.9	4.99	4.83	4.99 ▲	1,471,000	7,271,480	2,423,840

PROPERTY SECTOR TOTAL

VOLUME : 100,534,510

VALUE : 358,111,374

SERVICES

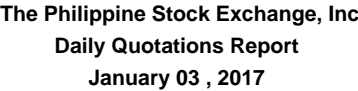
**** MEDIA ****

ABS CBN	ABS	44.2	44.4	43.8	44.45	43.8	44.4 ▲	2,900	128,515	-
GMA NETWORK	GMA7	6.2	6.27	6.26	6.26	6.16	6.2 ▼	707,700	4,383,958	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.5	18	-	-	-	-	-	-	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	1,500	1,514	1,514	1,514	1,450	1,514 ↑	114,170	171,435,795	(9,554,845)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,373	1,365	1,378	1,360	1,370 ↑	100,215	137,293,520	74,442,775
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.042	0.042	0.04	0.042	33,700,000	1,388,300	-
DFNN INC	DFNN	8.1	8.3	8.03	8.3	7.94	8.3 ↓	93,300	758,638	(25,419.9999)
IMPERIAL A	IMP	15	15.66	14.82	15.68	14.82	15.66 ↑	10,100	158,156	-
IMPERIAL B	IMPB	106	125	125	129	125	125 ↑	150	18,790	-
ISLAND INFO	IS	0.213	0.215	0.21	0.217	0.209	0.213 ↑	19,160,000	4,096,230	(32,250)
ISM COMM	ISM	1.29	1.3	1.3	1.3	1.29	1.3 ↓	373,000	484,860	-
JACKSTONES	JAS	3.21	3.37	3.2	3.21	3.2	3.21 ↓	16,000	51,260	-
NOW CORP	NOW	2.51	2.53	2.54	2.61	2.49	2.51 ↑	2,586,000	6,598,070	(597,089.9998)
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10.16	10.18	10.6	10.66	10.1	10.16 ↓	668,700	6,853,548	41,120
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.46	7.65	7.64	7.65	7.45	7.65 ↑	11,800	90,040	-
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	90	90.7	93	93	90	90 ↓	138,440	12,514,835	(5,335,910)
INTL CONTAINER	ICT	71.5	71.7	71	72.05	71	71.7 ↓	572,570	41,130,369.5	4,196,677
LBC EXPRESS	LBC	15.14	15.82	15.86	15.86	15.82	15.82 ↓	10,000	158,582	-
LORENZO SHIPPNG	LSC	0.92	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	2.17	2.24	2.3	2.3	2.14	2.24 ↓	79,000	175,150	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.16	5	5.16	5	5.1 ↓	3,300	16,816	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.91	2.92	2.68	2.98	2.65	2.91 ↑	11,889,000	33,614,300	214,290
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.44	1.34	1.34	1.34	1.34 ↓	1,000	1,340	-
BOULEVARD HLDG	BHI	0.063	0.064	0.063	0.064	0.063	0.064 ↑	4,670,000	296,150	-
DISCOVERY WORLD	DWC	2.04	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.1	17.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.34	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.2	12.4	-	-	-	-	-	-	-
STI HLDG	STI	0.96	0.97	0.97	0.99	0.95	0.97	5,025,000	4,881,440	2,232,910
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.31	5.84	6.15	6.15	5.21	5.84 ↓	33,600	196,183	-
BLOOMBERRY	BLOOM	6.01	6.1	6.14	6.14	5.98	6.1 ↓	1,669,000	10,105,117	(4,991,992)
IP EGAME	EG	0.0089	0.0091	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.04	11.34	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.99	4	3.98	4.06	3.96	4 ↑	276,000	1,103,770	(408,000)
MELCO CROWN	MCP	3.76	3.82	3.78	3.82	3.75	3.82 ↑	1,620,000	6,154,480	(3,383,150)
MANILA JOCKEY	MJC	1.99	2	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.17	1.16	1.17	1.16	1.17	3,812,000	4,451,920	-
PHIL RACING	PRC	8.01	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.22	3.23	3.3	3.3	3.21	3.22 ↓	395,000	1,280,240	280,680
**** RETAIL ****										
CALATA CORP	CAL	2.27	2.28	2.28	2.33	2.25	2.28 ↑	4,866,000	11,059,500	31,799.9999
METRO RETAIL	MRSGL	4	4.05	4.04	4.1	3.98	4.05	1,290,000	5,190,670	(2,011,900)
PUREGOLD	PGOLD	38.7	38.9	39.5	39.5	38.5	38.85 ↓	1,324,100	51,468,100	4,623,755
ROBINSONS RTL	RRHI	73.9	74	74.45	74.45	73.9	73.9 ↓	134,640	9,950,503	8,915,394
PHIL SEVEN CORP	SEVN	111	138	-	-	-	-	-	-	-
SSI GROUP	SSI	2.54	2.58	2.55	2.56	2.52	2.54 ↓	350,000	889,920	(170,200)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.5	0.485	0.485	0.485	0.485 ↑	10,000	4,850	-
EASYCALL	ECP	2.9	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.5	16.98	17	17	16.5	16.98 ↓	294,200	4,954,770	(15,302)
IPM HLDG	IPM	9	9.05	9.09	9.09	9.05	9.05	467,000	4,226,950	-
PAXYS	PAX	2.98	3.03	3.06	3.06	3.06	3.06 ↓	1,000	3,060	-
PRMIERE HORIZON	PHA	0.46	0.465	0.475	0.475	0.455	0.465 ↑	2,830,000	1,299,050	(9,300)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.8	5.84	5.75	5.88	5.72	5.84 ↑	1,363,100	7,953,091	2,821,042
SERVICES SECTOR TOTAL				VOLUME :			102,009,085	VALUE :		
								558,340,221.5		



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.65	2.75	2.65	2.75	2.64	2.65 ▲	237,000	629,200	13,200
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0032	144,000,000	465,200	-
ATLAS MINING	AT	4.97	5.02	4.99	5.05	4.96	5 ▲	254,000	1,278,530	(827,150)
BENGUET A	BC	2.13	2.22	2.24	2.24	2.11	2.11 ▼	11,000	23,340	-
BENGUET B	BCB	2.15	2.29	2.3	2.38	2.3	2.38 ▲	3,000	6,980	-
COAL ASIA HLDG	COAL	0.45	0.455	0.45	0.455	0.435	0.45	1,340,000	598,700	-
CENTURY PEAK	CPM	0.5	0.54	-	-	-	-	-	-	-
DIZON MINES	DIZ	12.06	12.5	12.4	12.74	12.08	12.08 ▼	39,500	486,348	-
FERRONICKEL	FNI	2.99	3	2.86	3	2.86	2.99 ▲	2,703,000	8,015,440	2,950
GEOGRACE	GEO	0.255	0.265	0.265	0.265	0.255	0.26	550,000	140,700	(12,750)
LEPANTO A	LC	0.202	0.203	0.196	0.205	0.196	0.203 ▲	10,400,000	2,087,770	-
LEPANTO B	LCB	0.201	0.205	0.2	0.205	0.2	0.205 ▲	1,210,000	244,500	32,500
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	3,000,000	33,000	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.43	2.46	2.45	2.5	2.38	2.43	609,000	1,471,960	9,800
NIHAO	NI	2.76	2.85	2.83	2.89	2.74	2.85 ▲	218,000	602,020	-
NICKEL ASIA	NIKL	7.99	8	7.97	8	7.81	8 ▲	3,342,000	26,582,066	(4,295,423)
OMICO CORP	OM	0.46	0.51	0.475	0.475	0.46	0.46 ▼	299,000	138,290	-
ORNTL PENINSULA	ORE	1.06	1.08	1.04	1.08	1.04	1.06	181,000	191,760	-
PX MINING	PX	8.55	8.58	8.69	8.69	8.55	8.58 ▼	369,500	3,172,037	4,737
SEMIRARA MINING	SCC	130	130.7	129.3	130.7	129.3	130.7 ▲	74,280	9,653,122	771,480
UNITED PARAGON	UPM	0.0083	0.0089	0.0083	0.0083	0.0083	0.0083	145,000,000	1,203,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 ▲	28,800,000	317,800	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	5,000,000	55,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.011	0.012	14,100,000	163,600	-
PETROENERGY	PERC	4.01	4.11	4.11	4.11	4.11	4.11 ▼	5,000	20,550	-
PXP ENERGY	PXP	3.39	3.4	3.38	3.54	3.38	3.4 ▲	1,680,000	5,800,310	(556,090)
TA PETROLEUM	TAPET	3	3.08	3	3.08	2.96	3	36,000	108,130	-
MINING & OIL SECTOR TOTAL				VOLUME : 363,461,280				VALUE : 63,489,853		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	543	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.7	103.2	103	103	103	103 ▲	64,740	6,668,220	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.7	104.4	104.8	104.8	104.4	104.4 ▲	11,070	1,156,676	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.1	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115	121.5	121.9	121.9	121.9	121.9 ▲	10	1,219	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	514.5	542	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,020	1,016	1,016	1,016	1,016	3,120	3,169,920	-
GTCAP PREF B	GTPPB	1,020	1,030	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.03	1.03	1.03	1.03 ▼	384,000	395,520	-
MWIDE PREF	MWP	107.1	112.5	107	107	107	107 ▼	300	32,100	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	110	105.1	105.1	105.1	105.1 ▲	1,100	115,610	115,610
PNX PREF 3B	PNX3B	110.3	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,043	1,087	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,155	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	1.8	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	77.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.2	80.4	80.4	80.4	80.1	80.2 ▼	37,000	2,967,011	-
SMC PREF 2D	SMC2D	77	79	77	77	77	77 ▲	11,900	916,300	408,100
SMC PREF 2E	SMC2E	77.5	78.2	77.5	77.5	77.5	77.5 ▼	1,500	116,250	-
SMC PREF 2F	SMC2F	79.5	79.8	79.5	79.5	79.5	79.5	11,430	908,685	-
SMC PREF 2G	SMC2G	77.5	79.5	77.5	77.5	77.5	77.5 ▼	12,500	968,750	-
SMC PREF 2H	SMC2H	76.8	77.5	77.1	78	76.6	78 ▲	30,600	2,381,110	-
SMC PREF 2I	SMC2I	77.5	77.75	78	78	77.75	77.75 ▼	4,400	342,200	-
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 : 573,670				VALUE : 20,139,571		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44	44.05	44	44.05	44	44	151,100	6,649,175	3,669,355
GMA HLDG PDR	GMAP	5.9	5.91	5.9	5.95	5.9	5.91 ↑	730,000	4,313,630	(4,266,330)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 881,100				VALUE : 10,962,805		
WARRANTS										
LR WARRANT	LRW	2.1	2.16	2.15	2.2	2.1	2.1	76,000	161,060	-
WARRANTS TOTAL				VOLUME : 76,000				VALUE : 161,060		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.18	9.2	9.2	10.3	9.2	9.2 ↑	468,600	4,420,017	(10,300)
ITALPINAS	IDC	4.3	4.34	4.4	4.5	4.2	4.3 ↓	399,000	1,720,820	251,380
MAKATI FINANCE	MFIN	2.81	2.86	-	-	-	-	-	-	-
XURPAS	X	8.2	8.24	8	8.25	8	8.2 ↑	2,658,200	21,775,360	(8,408,806)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,525,800				VALUE : 27,916,197		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.2	113.4	112.8	113.2	112.4	113.2 ↑	2,040	230,121	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,040				VALUE : 230,121		
TOTAL MAIN BOARD				VOLUME : 662,671,950				VALUE : 2,613,033,619		



The Philippine Stock Exchange, Inc
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January 03 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 89
NO. OF DECLINES: 79
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 210
NO. OF TRADES: 39,670

ODDLOT VOLUME: 1,439,902
ODDLOT VALUE: 189,053.95

BLOCK SALE VOLUME: 95,000
BLOCK SALE VALUE: 69,437,498.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	730.0000	35,000	25,550,000.00
AC	731.4583	60,000	43,887,498.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,657.99	1,662.69	1,634.35	1,656.96	0.08	1.42	9,367,824	305,495,464.54
Industrials	10,665.61	10,721.16	10,558.27	10,721.16	0.66	70.96	34,713,580	616,409,768.04
Holding Firms	6,984.49	7,011	6,887.03	7,011	0.27	18.91	49,196,051	752,550,536.21
Property	3,070.19	3,071.62	2,999.24	3,071.62	0.16	5.16	100,559,196	358,155,113.27
Services	1,302.18	1,305.31	1,296.07	1,301.5	(0.1)	(1.36)	102,136,157	558,371,087.50
Mining & Oil	11,862.55	11,956.6	11,834.04	11,956.6	0.83	98.84	364,705,894	63,528,872.99
SME							3,526,110	27,919,207.40
ETF							2,040	230,121.00
PSEI	6,840.06	6,861.31	6,746.8	6,861.31	0.3	20.67		
All Shares	4,158.82	4,166.56	4,114.22	4,166.56	0.25	10.49		

GRAND TOTAL 664,206,852 2,682,660,170.95

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

FOREIGN BUYING: Php 1,551,614,183.30
FOREIGN SELLING: Php 1,232,561,823.48
NET FOREIGN BUYING/(SELLING): Php 319,052,359.82
TOTAL FOREIGN: Php 2,784,176,006.78

Securities Under Suspension by the Exchange as of January 03 , 2017

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
UNIWIDE HLDG	UW



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