



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 23 , 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	48.3	48.2	48.3	48	48.3 <span>↑</span>	28,300	1,365,030	1,201,135
BDO UNIBANK	BDO	113	114	110.5	114	110	114 <span>↑</span>	2,727,000	308,372,108	86,053,535
BANK PH ISLANDS	BPI	90.75	91	90	91.5	89.8	91 <span>↑</span>	1,755,220	158,672,230	(8,378,441)
CHINABANK	CHIB	38.45	38.5	38.5	38.5	38.4	38.5	33,000	1,269,780	500,445
CITYSTATE BANK	CSB	8.24	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.98	19	19.02	19.02	18.98	18.98 <span>↓</span>	96,000	1,824,486	(501,960)
METROBANK	MBT	77.9	78	76.5	78.35	76.5	78 <span>↑</span>	4,650,910	362,748,396.5	(73,172,477.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.22	14.24	14.22	14.24	14.22	14.24 <span>↑</span>	4,200	59,768	-
PBCOM	PBC	22.1	23.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54	54.2	54.5	54.5	54	54.1 <span>↓</span>	18,520	1,002,415.5	(733,055)
PSBANK	PSB	89.95	90	-	-	-	-	-	-	-
PHILTRUST	PTC	144.6	145	145	145	144.6	144.6 <span>↓</span>	320	46,392	43,500
RCBC	RCB	36	36.1	36.1	36.1	36	36 <span>↓</span>	40,100	1,444,950	397,000
SECURITY BANK	SECB	213.8	214	213	214.8	211.8	213.8 <span>↑</span>	845,400	180,457,280	(25,053,538)
UNION BANK	UBP	78.15	78.35	77.85	78.6	77.85	78.35 <span>↑</span>	19,750	1,546,314.5	1,042,732.9997

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.51	3.72	3.5	3.72	3.5	3.72 <span>↓</span>	4,000	14,660	-
BRIGHT KINDLE	BKR	1.34	1.35	1.33	1.35	1.33	1.35 <span>↓</span>	246,000	327,560	-
BDO LEASING	BLFI	3.89	4.15	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.1	16.2	16.2	16.2	16.1	16.1 <span>↓</span>	500	8,060	(1,620)
FIRST ABACUS	FAF	0.68	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.58	6.75	6.65	6.65	6.65	6.65 <span>↑</span>	20,000	133,000	-
IREMIT	I	1.69	1.72	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.71	0.72	0.75	0.75	0.7	0.72 <span>↓</span>	14,102,000	10,156,220	(39,350)
MANULIFE	MFC	830	855	830	830	830	830 <span>↑</span>	10	8,300	-
NTL REINSURANCE	NRCP	0.77	0.78	0.78	0.78	0.77	0.78 <span>↑</span>	500,000	386,610	-
PHIL STOCK EXCH	PSE	239.6	240	240	240	240	240 <span>↑</span>	1,320	316,800	(264,000)
SUN LIFE	SLF	1,760	1,765	1,760	1,760	1,760	1,760 <span>↑</span>	540	950,400	-
VANTAGE	V	1.25	1.26	1.25	1.25	1.25	1.25 <span>↑</span>	3,000	3,750	-

FINANCIALS SECTOR TOTAL

VOLUME : 25,096,090

VALUE : 1,031,114,510.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.55	1.56	1.53	1.59	1.52	1.55 <span>↑</span>	8,142,000	12,657,680	580,980
ABOITIZ POWER	AP	43.95	44	44.5	44.5	43.6	44 <span>↑</span>	1,096,600	48,264,105	17,401,740
BASIC ENERGY	BSC	0.206	0.21	0.2	0.21	0.2	0.21	240,000	48,260	(10,000)
ENERGY DEVT	EDC	5.5	5.52	5.45	5.59	5.41	5.5 <span>↑</span>	16,025,000	88,142,379	69,655,654
FIRST GEN	FGEN	22.1	22.4	22	22.5	21.95	22.1 <span>↑</span>	1,412,900	31,303,015	(10,719,795)
FIRST PHIL HLDG	FPH	69.1	69.15	68.9	69.15	68.9	69.15 <span>↑</span>	118,820	8,212,129.5	3,164,222.9997
PHIL H2O	H2O	3.38	3.74	-	-	-	-	-	-	-
MERALCO	MER	286.2	287	284.4	287.8	284.4	287 <span>↑</span>	287,380	82,463,414	19,875,834
MANILA WATER	MWC	30.4	30.5	29.75	30.8	29.75	30.4 <span>↑</span>	3,002,100	91,029,970	46,613,050
PETRON	PCOR	9.69	9.7	9.59	9.8	9.59	9.7 <span>↑</span>	3,532,700	34,324,591	8,092,700
PHINMA ENERGY	PHEN	2.23	2.24	2.29	2.29	2.23	2.24 <span>↓</span>	522,000	1,169,650	223,000
PHX PETROLEUM	PNX	5.92	5.95	5.94	5.99	5.9	5.95 <span>↑</span>	616,400	3,667,055	-
PILIPINAS SHELL	SHLPH	77.3	77.4	75	77.4	75	77.3 <span>↑</span>	1,042,150	80,059,212	37,284,202
SPC POWER	SPC	4.16	4.34	4.38	4.38	4.17	4.17 <span>↑</span>	33,000	138,270	-
VIVANT	VVT	32.05	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.67	4.68	4.5	4.68	4.47	4.68 <span>↑</span>	3,229,000	14,825,290	(427,580)
BOGO MEDELLIN	BMM	90.15	97.8	95.5	98	90.15	90.15 <span>↓</span>	3,010	290,819.5	-
CNTRL AZUCARERA	CAT	17.02	17.98	18.5	18.6	17.02	17.02 <span>↓</span>	29,900	533,260	181,850
CENTURY FOOD	CNPF	16.1	16.3	16.12	16.3	16	16.1 <span>↑</span>	1,136,100	18,289,968	1,275,101.9997
DEL MONTE	DMPL	12	12.1	12	12.04	11.98	12 <span>↓</span>	19,800	237,664	-
DNL INDUS	DNL	12.42	12.48	12.54	12.54	12.4	12.42 <span>↓</span>	2,369,800	29,574,412	(13,974,216)
EMPERADOR	EMP	7.02	7.05	7.15	7.15	7	7.02 <span>↑</span>	305,500	2,144,652	(1,468,925)
ALLIANCE SELECT	FOOD	0.95	0.96	0.94	0.99	0.94	0.95 <span>↑</span>	11,112,000	10,692,430	(19,200)
GINEBRA	GSMI	12.16	12.88	12.9	12.9	12.9	12.9	200	2,580	-
JOLLIBEE	JFC	206.6	207	206	208	204	207 <span>↑</span>	287,470	59,380,822	(9,609,504)
LIBERTY FLOUR	LFM	68.15	73.8	-	-	-	-	-	-	-
MACAY HLDG	MACAY	24	28.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.95	28.2	27	28.2	27	28.2 <span>↑</span>	339,500	9,511,710	(6,930,885)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.25	0.26	0.255	0.255	0.25	0.25	2,210,000	553,000	(25,500)
PUREFOODS	PF	249	255	242	250	242	249 <span>↑</span>	142,890	35,195,108	891,650
PEPSI COLA	PIP	3.22	3.23	3.22	3.24	3.2	3.22 <span>↓</span>	559,000	1,809,160	1,722,060
SHAKEYS PIZZA	PIZZA	12.34	12.38	12.6	12.6	12.32	12.38 <span>↓</span>	2,835,900	35,267,700	(8,613,636)
ROXAS AND CO	RCI	2.11	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.92	4.97	4.91	4.97	4.91	4.97 <span>↑</span>	480,000	2,382,340	122,790
ROXAS HLDG	ROX	2.84	2.93	2.9	3.49	2.84	2.84 <span>↓</span>	264,000	782,660	-
SWIFT FOODS	SFI	0.149	0.15	0.15	0.15	0.149	0.149 <span>↑</span>	940,000	140,750	9,000
UNIV ROBINA	URC	170.1	171	166.2	171	162.9	171 <span>↑</span>	1,118,290	187,339,885	(49,623,431)
VITARICH	VITA	1.78	1.8	1.8	1.84	1.79	1.79 <span>↓</span>	1,121,000	2,024,040	-
VICTORIAS	VMC	4.28	4.43	4.27	4.28	4.27	4.28 <span>↓</span>	20,000	85,460	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	19	19.16	18.8	19.46	18.02	19 <span>↑</span>	8,400	159,122	-
CONCRETE A	CA	94.05	95	95	96	94.05	95 <span>↓</span>	1,450	137,893	-
CONCRETE B	CAB	96.5	110	96.5	96.5	96.5	96.5 <span>↑</span>	10	965	-
CEMEX HLDG	CHP	11.6	11.7	11.5	11.78	11.5	11.6 <span>↑</span>	10,232,300	119,504,354	(9,862,542)
DAVINCI CAPITAL	DAVIN	6.47	6.62	6.48	6.55	6.46	6.47 <span>↓</span>	103,000	666,502	-
EEI CORP	EEI	7.7	7.73	7.91	8	7.7	7.73 <span>↓</span>	1,992,000	15,820,824	3,413,347
HOLCIM	HLCM	16.28	16.5	16.1	16.5	16.1	16.5 <span>↑</span>	308,300	5,086,402	(2,905,850)
MEGAWIDE	MWIDE	14.46	14.5	14.36	14.56	14.28	14.5 <span>↑</span>	1,615,300	23,391,708	(1,195,870)
PHINMA	PHN	11.46	11.6	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.45	-	-	-	-	-	-	-	-
TKC METALS	T	1.57	1.6	1.6	1.63	1.57	1.6 <span>↑</span>	197,000	314,260	-
VULCAN INDL	VUL	1.07	1.14	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	143	158	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.02	2	2.02	2	2.01	78,000	156,680	(8,000)
EUROMED	EURO	1.75	1.86	1.75	1.75	1.75	1.75 <span>↓</span>	2,000	3,500	-
LMG CHEMICALS	LMG	2.7	2.75	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.66	3.7	3.67	3.67	3.66	3.66	8,000	29,310	-
PRYCE CORP	PPC	5.18	5.2	5.01	5.24	5.01	5.17 <span>↑</span>	218,000	1,129,681	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.45	60	57.35	60	57.35	60	91,440	5,485,208.5	65,078
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.1	6.16	6.25	6.25	6.1	6.1 <span>↓</span>	480,000	2,931,390	1,926,990
IONICS	ION	1.79	1.8	1.79	1.8	1.73	1.8	437,000	778,860	(180,000)
PANASONIC	PMPC	5.21	5.39	5.25	5.45	5.25	5.35 <span>↑</span>	9,200	49,060	-
PHX SEMICNDCTR	PSPC	1.55	1.56	1.52	1.58	1.52	1.56 <span>↑</span>	185,000	288,240	-
CIRTEK HLDG	TECH	22.6	22.8	22.7	22.8	22.7	22.8 <span>↓</span>	112,500	2,558,960	(266,760)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			80,681,935	VALUE :		1,073,752,784.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.435	0.44	0.425	0.445	0.42	0.435 <span>↑</span>	25,250,000	10,965,800	-
AYALA CORP	AC	802	812	793.5	812	790	812 <span>↑</span>	262,890	211,310,825	(12,365,725)
ABOITIZ EQUITY	AEV	74.95	75	74.9	75	74.8	75 <span>↑</span>	1,393,330	104,457,029	(18,481,489.5)
ALLIANCE GLOBAL	AGI	12.6	12.66	12.76	12.76	12.6	12.6 <span>↓</span>	9,488,100	119,860,226	(76,657,480)
ANSCOR	ANS	6.08	6.09	6.14	6.15	6.12	6.12 <span>↑</span>	6,100	37,450	(9,792)
ANGLO PHIL HLDG	APO	1.12	1.15	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.305	0.31	0.315	0.315	0.305	0.305 <span>↓</span>	670,000	205,050	-
ATN HLDG B	ATNB	0.31	0.33	0.31	0.32	0.305	0.31 <span>↓</span>	630,000	193,600	22,400
BHI HLDG	BH	1,001	1,147	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.89	8.9	8.88	8.92	8.87	8.89	609,900	5,420,290	2,018,435
DMCI HLDG	DMC	13.06	13.1	13.04	13.26	12.96	13.1 <span>↑</span>	7,845,400	102,854,950	(45,156,710)
FILINVEST DEV	FDC	8.15	8.16	8.15	8.16	7.95	8.16 <span>↑</span>	136,300	1,087,801	-
FJ PRINCE A	FJP	5.3	5.9	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.3	7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.182	0.19	0.18	0.182	0.18	0.182 <span>↑</span>	110,000	20,000	-
GT CAPITAL	GTCAP	1,341	1,345	1,350	1,350	1,334	1,345 <span>↑</span>	130,765	175,359,435	(10,476,060)
HOUSE OF INV	HI	6	6.1	6	6	6	6 <span>↑</span>	7,100	42,600	-
JG SUMMIT	JGS	77.5	77.9	77.2	78	77	77.9 <span>↑</span>	1,142,040	88,782,537.5	51,973,437
JOLLIVILLE HLDG	JOH	3.9	4.22	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.91	5.49	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-
LODESTAR	LIHC	1.14	1.15	1.13	1.19	1.13	1.14 <span>↑</span>	8,765,000	10,069,490	(10,720)
LOPEZ HLDG	LPZ	7.97	8.03	8.04	8.04	7.97	8.03 <span>↑</span>	690,400	5,534,705	(1,368,059)
LT GROUP	LTG	12.16	12.18	12.28	12.28	12.14	12.18 <span>↑</span>	5,887,400	71,827,122	(5,173,104)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.99	7.05	6.86	7.05	6.86	7.05 <span>↑</span>	12,390,500	86,783,533	31,493,766
PACIFICA	PA	0.044	0.045	0.045	0.047	0.045	0.045 <span>↓</span>	57,300,000	2,613,100	194,300
PRIME ORION	POPI	1.99	2	2	2	1.99	1.99	282,000	562,500	(214,250)
PRIME MEDIA	PRIM	1.15	1.23	1.15	1.22	1.15	1.22 <span>↓</span>	8,000	9,670	-
REPUBLIC GLASS	REG	2.5	2.57	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.3	1.32	1.29	1.32	1.29	1.32	74,000	96,530	3,960
SYNERGY GRID	SGP	185.5	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	701	706	670	706	670	706 <span>↑</span>	283,620	197,820,865	46,527,650
SAN MIGUEL CORP	SMC	99	99.15	97.7	99	97	99 <span>↑</span>	402,290	39,710,019	(3,945,066.5)
SOC RESOURCES	SOC	0.86	0.9	0.85	0.85	0.85	0.85 <span>↓</span>	7,000	5,950	-
SEAFRONT RES	SPM	2.22	2.66	2.29	2.29	2.21	2.21 <span>↓</span>	100,000	222,060	-
TOP FRONTIER	TFHI	264	264.2	264.6	264.8	264	264.2 <span>↑</span>	6,580	1,738,692	(187,582)
UNIOIL HLDG	UNI	0.285	0.295	0.285	0.29	0.285	0.29 <span>↓</span>	90,000	25,800	-
WELLEX INDUS	WIN	0.184	0.193	0.19	0.193	0.183	0.183 <span>↑</span>	690,000	131,950	-
ZEUS HLDG	ZHI	0.25	0.265	0.25	0.25	0.25	0.25	20,000	5,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,908,775

VALUE : 1,259,692,648

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.83	0.84	0.81	0.86	0.8	0.83 <span>↑</span>	54,453,000	45,371,840	(255,520)
ANCHOR LAND	ALHI	6.11	6.62	-	-	-	-	-	-	-
AYALA LAND	ALI	36	36.5	35.2	36.5	35	36.5 <span>↑</span>	8,211,900	295,059,040	116,079,935
ARANETA PROP	ARA	2.43	2.49	2.5	2.5	2.4	2.49	419,000	1,034,390	-
BELLE CORP	BEL	3.2	3.21	3.25	3.27	3.18	3.21 <span>↓</span>	7,123,000	22,823,920	(5,075,240)
A BROWN	BRN	1.23	1.24	1.18	1.27	1.18	1.24 <span>↑</span>	2,757,000	3,414,020	-
CITYLAND DEVT	CDC	1.36	1.39	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.188	0.19	0.187	0.191	0.185	0.188 <span>↓</span>	13,180,000	2,480,320	(79,570)
CEBU HLDG	CHI	5.1	5.14	5.1	5.1	5.1	5.1	3,700	18,870	-
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.56 <span>↓</span>	23,395,000	13,026,040	(1,713,220)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.59	0.62	0.54	0.57 <span>↓</span>	97,020,000	55,225,760	4,302,939.9997
DOUBLEDRAGON	DD	51.15	51.2	51.7	51.7	51.15	51.2 <span>↓</span>	133,890	6,864,425.5	(2,784,363.5)
EMPIRE EAST	ELI	0.71	0.74	0.71	0.71	0.71	0.71 <span>↓</span>	1,000	710	-
EVER GOTESCO	EVER	0.144	0.155	0.143	0.143	0.143	0.143 <span>↓</span>	170,000	24,310	-
FILINVEST LAND	FLI	1.63	1.64	1.65	1.65	1.63	1.64	2,615,000	4,287,930	(3,851,040)
GLOBAL ESTATE	GERI	1	1.02	1.02	1.02	1.01	1.02	2,288,000	2,312,860	-
8990 HLDG	HOUSE	7.37	7.49	7.4	7.41	7.4	7.4 <span>↑</span>	15,700	116,214	-
IRC PROP	IRC	1.19	1.23	1.18	1.19	1.18	1.19 <span>↑</span>	52,000	61,760	-
KEPPEL PROP	KEP	4.25	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.01	1.02	1.04	1.04	1.02	1.02 <span>↓</span>	70,000	72,340	(72,340)
MEGAWORLD	MEG	3.72	3.73	3.73	3.8	3.73	3.73	35,496,000	133,387,100	(61,121,770)
MRC ALLIED	MRC	0.169	0.17	0.168	0.171	0.164	0.169 <span>↑</span>	23,430,000	3,950,680	-
PHIL ESTATES	PHES	0.26	0.28	0.26	0.265	0.26	0.26 <span>↓</span>	80,000	21,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.19	4.24	4.31	4.33	4.19	4.24 <span>↓</span>	856,000	3,630,320	(67,040)
ROBINSONS LAND	RLC	26	26.2	25.85	26.2	25.6	26.2 <span>↑</span>	1,154,000	30,002,865	17,944,765
PHIL REALTY	RLT	0.4	0.42	0.405	0.405	0.405	0.405 <span>↓</span>	10,000	4,050	-
ROCKWELL	ROCK	1.62	1.64	1.6	1.65	1.6	1.62	91,000	147,800	-
SHANG PROP	SHNG	3.24	3.28	3.24	3.28	3.24	3.28	4,000	13,000	-
STA LUCIA LAND	SLI	1.01	1.02	1.03	1.04	1.01	1.02	4,618,000	4,725,250	22,450
SM PRIME HLDG	SMPH	30.95	31	31	31.2	30.9	31	12,208,100	378,505,265	(87,508,665)
STARMALLS	STR	6.37	6.97	6.97	6.97	6.97	6.97 <span>↓</span>	100	697	-
SUNTRUST HOME	SUN	0.92	0.93	0.92	0.92	0.92	0.92 <span>↓</span>	12,000	11,040	-
PTFC REDEV CORP	TFC	30	31.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.97	5	5.04	5.04	4.96	5 <span>↓</span>	1,548,700	7,726,702	(5,186,038)

PROPERTY SECTOR TOTAL

VOLUME : 291,487,130

VALUE : 1,021,751,646.5

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	47.9	48	48.3	48.8	47.5	48 <span>↓</span>	47,200	2,264,220	-
GMA NETWORK	GMA7	6.24	6.25	6.26	6.26	6.23	6.25	447,000	2,791,847	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.42	20	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 23 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,730	1,750	1,705	1,750	1,672	1,750 <span>↑</span>	40,995	70,226,035	(20,072,420)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,510	1,518	1,491	1,535	1,490	1,518 <span>↑</span>	50,915	77,237,010	(8,542,125)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.054	0.055	0.054	0.055	0.053	0.054	35,470,000	1,925,500	(11,000)
DFNN INC	DFNN	8.55	8.78	8.59	8.88	8.55	8.55 <span>↑</span>	419,500	3,670,078	(435,286)
IMPERIAL A	IMP	15.92	16.38	15.7	16.48	15.7	15.92 <span>↑</span>	12,600	200,416	-
IMPERIAL B	IMPB	110.5	115	110	119	110	115 <span>↓</span>	540	60,100	-
ISLAND INFO	IS	0.212	0.215	0.217	0.217	0.209	0.215 <span>↓</span>	13,750,000	2,913,910	91,020
ISM COMM	ISM	1.41	1.43	1.4	1.41	1.36	1.41 <span>↑</span>	59,000	82,510	-
JACKSTONES	JAS	3.2	3.39	3.21	3.21	3.2	3.21 <span>↓</span>	8,000	25,670	-
NOW CORP	NOW	2.74	2.75	2.79	2.79	2.73	2.75 <span>↓</span>	576,000	1,584,990	-
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10.26	10.28	10.68	10.86	10.18	10.28 <span>↓</span>	2,033,100	21,382,842	(4,168,624)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.58	7.6	7.6	7.6	7.6 <span>↑</span>	1,400	10,640	-
ASIAN TERMINALS	ATI	10.52	10.94	10.94	10.94	10.94	10.94 <span>↑</span>	100	1,094	-
CEBU AIR	CEB	95.25	95.3	94.85	95.4	94.85	95.3 <span>↑</span>	575,690	54,775,810	(15,023,638)
INTL CONTAINER	ICT	74.8	75.2	73.95	75.2	73.5	75.2 <span>↑</span>	1,653,720	122,634,290.5	(56,236,974)
LBC EXPRESS	LBC	14.54	15.2	15.3	15.3	15.2	15.2 <span>↓</span>	700	10,690	-
LORENZO SHIPPNG	LSC	0.92	1.05	-	-	-	-	-	-	-
MACROASIA	MAC	2.56	2.59	2.48	2.61	2.48	2.56 <span>↑</span>	286,000	737,930	95,680
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.3	5.34	5.35	5.08	5.3 <span>↑</span>	12,000	63,055	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.88	2.92	2.95	3	2.86	2.88 <span>↓</span>	5,480,000	15,988,100	(145,000)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.43	1.38	1.38	1.35	1.35 <span>↓</span>	24,000	33,080	-
BOULEVARD HLDG	BHI	0.071	0.072	0.072	0.073	0.071	0.071 <span>↓</span>	6,870,000	489,330	-
DISCOVERY WORLD	DWC	2.02	2.1	2.1	2.1	2.1	2.1	9,000	18,900	-
GRAND PLAZA	GPH	15.66	18	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.375	0.355	0.37	0.355	0.37 <span>↑</span>	320,000	116,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.8	9.8	9.8	9.63	9.8	1,700	16,643	-
FAR EASTERN U	FEU	953	1,039	1,048	1,048	953	953 <span>↓</span>	75	72,425	-
IPEOPLE	IPO	11.6	12	-	-	-	-	-	-	-
STI HLDG	STI	1.09	1.1	1.1	1.11	1.08	1.1	7,857,000	8,592,550	4,071,120
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.4	5.48	5.48	5.48	5.48	5.48 <span>↓</span>	5,700	31,236	-
BLOOMBERRY	BLOOM	7.33	7.35	7.07	7.35	7.07	7.35 <span>↑</span>	20,911,200	152,022,304	(14,003,389)
IP EGAME	EG	0.0096	0.0099	0.0094	0.0099	0.0094	0.0099 <span>↑</span>	42,000,000	411,300	-
PACIFIC ONLINE	LOTO	11.28	11.3	11.28	11.28	11.28	11.28	3,400	38,352	-
LEISURE AND RES	LR	4.1	4.16	4.25	4.31	4.05	4.16 <span>↓</span>	1,713,000	7,093,080	(1,115,900)
MELCO CROWN	MCP	4.6	4.63	4.42	4.64	4.41	4.63 <span>↑</span>	21,962,000	99,142,340	(18,536,560)
MANILA JOCKEY	MJC	2	2.04	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.45	1.46	1.42	1.46	1.42	1.46 <span>↑</span>	30,535,000	44,252,730	(764,960)
PHIL RACING	PRC	8.05	9.91	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.27	3.29	3.27	3.3	3.26	3.29 <span>↑</span>	161,000	528,110	-
**** RETAIL ****										
CALATA CORP	CAL	2.91	2.92	2.75	2.93	2.75	2.91 <span>↑</span>	11,458,000	32,670,840	(169,180)
METRO RETAIL	MRSGL	4.16	4.17	4.2	4.2	4.12	4.16 <span>↓</span>	883,000	3,676,320	(647,670)
PUREGOLD	PGOLD	43	43.15	41.9	43.5	41.9	43 <span>↑</span>	2,109,300	90,772,515	(5,723,890)
ROBINSONS RTL	RRHI	76.5	76.55	75.8	76.95	75.35	76.5 <span>↑</span>	1,220,240	93,199,138.5	5,423,281.5
PHIL SEVEN CORP	SEVN	132.1	139	139.9	139.9	139.9	139.9	710	99,329	-
SSI GROUP	SSI	2.77	2.78	2.61	2.81	2.61	2.77 <span>↑</span>	13,830,000	38,081,060	3,728,430
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.53	0.52	0.52	601,000	312,630	31,200
EASYCALL	ECP	2.91	3.43	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.62	16.38	15.5	16.38	15.5	16.38 <span>↑</span>	55,000	897,576	-
IPM HLDG	IPM	9.06	9.07	9.05	9.07	9.05	9.07	511,000	4,634,168	-
PAXYS	PAX	3.06	3.2	3.29	3.3	3.2	3.2 <span>↓</span>	37,000	118,960	32,180
PRMIERE HORIZON	PHA	0.465	0.47	0.46	0.47	0.455	0.47 <span>↑</span>	4,170,000	1,930,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.3	6.33	6.35	6.38	6.19	6.33 <span>↑</span>	168,400	1,058,513	(173,564)
SERVICES SECTOR TOTAL				VOLUME : 229,070,715			VALUE : 963,571,307			





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**January 23 , 2017**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.7	10.98	10.9	10.98	10.9	10.98	600	6,556	-
APEX MINING	APX	2.77	2.78	2.82	2.94	2.75	2.78 <span>↓</span>	2,210,000	6,219,050	23,960
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0032	0.0033	107,000,000	353,500	-
ATLAS MINING	AT	5.21	5.22	5.22	5.22	5.2	5.22	296,500	1,542,934	(104,200)
BENGUET A	BC	2.17	2.18	2.18	2.18	2.18	2.18 <span>↓</span>	14,000	30,520	-
BENGUET B	BCB	2.12	2.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.465	0.47	0.465	0.47	0.455	0.465	790,000	365,650	(0)
CENTURY PEAK	CPM	0.495	0.5	0.5	0.51	0.5	0.5	1,729,000	864,700	200
DIZON MINES	DIZ	11.7	11.8	11.98	11.98	11.68	11.8 <span>↓</span>	26,000	305,890	-
FERRONICKEL	FNI	2.87	2.88	2.89	2.92	2.82	2.88	11,646,000	33,569,720	638,820
GEOGRACE	GEO	0.25	0.26	0.255	0.255	0.25	0.255	260,000	65,800	-
LEPANTO A	LC	0.22	0.223	0.216	0.222	0.216	0.222 <span>↑</span>	7,310,000	1,608,590	-
LEPANTO B	LCB	0.218	0.224	0.223	0.224	0.223	0.224 <span>↑</span>	20,000	4,470	-
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012 <span>↓</span>	1,800,000	21,700	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	105,700,000	1,268,400	-
MARCVENTURES	MARC	2.22	2.24	2.22	2.25	2.15	2.24 <span>↑</span>	1,149,000	2,513,300	-
NIHAO	NI	2.72	2.78	2.77	2.81	2.71	2.78	205,000	567,910	-
NICKEL ASIA	NIKL	6.49	6.5	6.58	6.66	6.39	6.5 <span>↓</span>	6,914,900	44,923,162	(10,022,243)
OMICO CORP	OM	0.49	0.52	0.495	0.495	0.49	0.49 <span>↓</span>	30,000	14,750	-
ORNTL PENINSULA	ORE	1.03	1.07	1.06	1.08	1.03	1.03 <span>↓</span>	306,000	323,030	-
PX MINING	PX	8.97	9	8.99	9.12	8.97	9	1,157,600	10,443,829	(880,295)
SEMIARA MINING	SCC	139.3	139.5	139.9	140.3	138.6	139.5 <span>↓</span>	707,310	98,463,550	16,701,059
UNITED PARAGON	UPM	0.009	0.0095	0.009	0.009	0.009	0.009 <span>↓</span>	1,000,000	9,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	180,200,000	2,061,900	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012 <span>↓</span>	22,600,000	271,200	-
PETROENERGY	PERC	4.06	4.18	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.55	3.56	3.59	3.59	3.51	3.55 <span>↓</span>	988,000	3,498,180	1,364,410
TA PETROLEUM	TAPET	2.93	2.95	2.91	2.93	2.91	2.93 <span>↑</span>	48,000	139,800	(14,550)
MINING & OIL SECTOR TOTAL				VOLUME : 454,107,910				VALUE : 209,457,091		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	535	537	535	535	535	535 <span>↑</span>	8,300	4,440,500	-
AC PREF B2	ACPB2	526	535	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	105	106	105	105	105	105	3,520	369,600	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.5	104.6	104.5	104.6	104.5	104.6 <span>↑</span>	67,520	7,061,428	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112.9	112.9	112.9	112.9	112.9 <span>↑</span>	10	1,129	(1,129)
FGEN PREF G	FGENG	113.3	119.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	530	535	535	535	535	535 <span>↑</span>	30	16,050	-
GTCAP PREF A	GTPPA	1,016	1,039	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,030	1,040	1,040	1,040	1,040	1,040 <span>↑</span>	20	20,800	20,800
LR PREF	LRP	1.02	1.04	1.03	1.03	1.02	1.02 <span>↓</span>	16,000	16,420	-
MWIDE PREF	MWP	108.8	108.9	108	108.8	108	108.8 <span>↑</span>	6,800	739,785	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,035	1,016	1,016	1,012	1,012 <span>↓</span>	1,000	1,013,810	-
PNX PREF 3A	PNX3A	105.3	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.1	115	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,180	1,188	1,180	1,180	1,180	1,180 <span>↑</span>	815	961,700	-
SFI PREF	SFIP	1.9	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.85	77.6	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81.5	80.55	80.55	80.25	80.55 <span>↓</span>	25,510	2,051,897.5	-
SMC PREF 2D	SMC2D	77.05	78.5	78.5	78.5	78.5	78.5 <span>↑</span>	3,000	235,500	-
SMC PREF 2E	SMC2E	78.2	78.3	78.2	78.2	78.2	78.2	56,490	4,417,518	-
SMC PREF 2F	SMC2F	79.65	79.7	79.7	79.7	79.65	79.65 <span>↓</span>	11,600	923,960	-
SMC PREF 2G	SMC2G	77.6	79.35	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.5	78.65	78.5	78.7	78.5	78.7 <span>↑</span>	64,070	5,029,507	-
SMC PREF 2I	SMC2I	77.65	78.9	78.8	78.9	78.8	78.9	61,070	4,818,386	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 23 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		325,755	VALUE :		32,117,990.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	48	48.5	48.2	48.4	48.2	48.4 <span>↑</span>	25,000	1,209,740	968,200
GMA HLDG PDR	GMAP	5.89	5.9	5.9	5.9	5.89	5.9	514,500	3,035,530	(3,023,750)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		539,500	VALUE :		4,245,270	
WARRANTS										
LR WARRANT	LRW	2.25	2.3	2.3	2.33	2.25	2.29 <span>↓</span>	174,000	397,200	(2,260)
WARRANTS TOTAL				VOLUME :		174,000	VALUE :		397,200	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	6.92	6.98	6.95	7.2	6.8	6.98 <span>↑</span>	308,500	2,179,353	140,865
ITALPINAS	IDC	4.1	4.15	4.15	4.16	4.1	4.11 <span>↓</span>	275,000	1,133,030	(85,840)
MAKATI FINANCE	MFIN	2.92	3.05	-	-	-	-	-	-	-
XURPAS	X	8.55	8.61	8.65	8.77	8.39	8.61 <span>↓</span>	938,900	8,080,511	(2,133,419)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		1,522,400	VALUE :		11,392,894	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121	121.7	119.7	121	119.7	121 <span>↑</span>	139,950	16,757,355	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		139,950	VALUE :		16,757,355	
TOTAL MAIN BOARD				VOLUME :		1,217,014,905	VALUE :		5,587,490,236.5	



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 23 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 108  
NO. OF DECLINES: 79  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 232  
NO. OF TRADES: 53,022

ODDLOT VOLUME: 793,186  
ODDLOT VALUE: 292,386.20

BLOCK SALE VOLUME: 100,000  
BLOCK SALE VALUE: 20,600,000.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
JFC	206.0000	100,000	20,600,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,723.5	1,751.33	1,723.04	1,751.33	1.49	25.84	25,096,537	1,031,150,694.48
Industrials	11,066.4	11,179.93	10,992.99	11,174.45	1.46	160.79	80,787,706	1,094,380,949.38
Holding Firms	7,372.67	7,526.72	7,365.99	7,526.72	2.26	166.51	134,920,898	1,259,776,663.21
Property	3,338.32	3,383.36	3,329.49	3,383.36	1.49	49.79	291,494,131	1,021,787,218.51
Services	1,402.81	1,427.6	1,402.81	1,427.6	1.57	22.19	229,382,692	963,647,135.48
Mining & Oil	12,236.78	12,236.78	12,166.48	12,215.03	(0.27)	(33.24)	454,563,577	209,488,324.82
SME							1,522,600	11,394,281.80
ETF							139,950	16,757,355.00
PSEi	7,242.62	7,374.35	7,237.33	7,374.35	1.95	141.69		
All Shares	4,372.39	4,426.14	4,370.35	4,426.14	1.38	60.51		

GRAND TOTAL 1,217,908,091 5,608,382,622.67

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

FOREIGN BUYING: Php 2,535,043,446.78  
FOREIGN SELLING: Php 2,677,811,430.78  
NET FOREIGN BUYING/(SELLING): Php (142,767,984.00)  
TOTAL FOREIGN: Php 5,212,854,877.56

Securities Under Suspension by the Exchange as of January 23 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 23 , 2017

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