



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 16 , 2017

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.75	48	47.8	48	47.8	48 ↑	11,900	570,170	296,960
BDO UNIBANK	BDO	111.6	111.7	111.9	112.6	110.8	111.7 ↓	1,530,070	170,984,528	12,872,775
BANK PH ISLANDS	BPI	91.1	91.2	91.9	92.5	91	91.2 ↓	769,510	70,545,373	(32,850,673)
CHINABANK	CHIB	38.45	38.5	38.4	38.5	38.4	38.5 ↑	36,000	1,383,460	-
CITYSTATE BANK	CSB	8.24	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.14	19.16	19.2	19.22	19.14	19.16	52,700	1,010,746	299,124
METROBANK	MBT	77.8	77.9	78.1	78.35	77.65	77.9 ↓	1,455,620	113,385,337	(8,642,086.4996)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	14.22	14.22	14.22	14.22	14.22	20,000	284,400	-
PBCOM	PBC	22.05	23.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.55	54.6	55.15	55.15	54.55	54.55 ↓	21,520	1,176,161	(1,036,909)
PSBANK	PSB	89.1	90	90	90	90	90 ↓	190	17,100	-
PHILTRUST	PTC	130.6	151	145	153.9	145	151 ↑	840	126,067	-
RCBC	RCB	35.85	35.95	36	36	35.85	35.85 ↓	8,800	315,845	53,775
SECURITY BANK	SECB	211	211.4	214.6	214.6	211	211 ↓	914,020	194,341,156	(61,075,690)
UNION BANK	UBP	76.25	76.3	76.3	76.5	76.25	76.3 ↑	82,970	6,329,868.5	(569,586)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.7	3.83	3.8	3.83	3.7	3.83 ↑	75,000	280,620	37,000
BRIGHT KINDLE	BKR	1.39	1.4	1.41	1.41	1.4	1.4 ↓	227,000	317,950	-
BDO LEASING	BLFI	4.1	4.13	4.14	4.14	4.13	4.13 ↓	4,000	16,550	-
COL FINANCIAL	COL	16	16.1	16.1	16.1	16.1	16.1	1,200	19,320	-
FIRST ABACUS	FAF	0.68	0.72	0.68	0.68	0.68	0.68	1,000	680	-
FILIPINO FUND	FFI	6.58	6.75	6.58	6.58	6.58	6.58	4,700	30,926	-
IREMIT	I	1.68	1.69	1.7	1.7	1.68	1.69 ↑	124,000	210,180	-
MEDCO HLDG	MED	0.68	0.69	0.68	0.69	0.67	0.68 ↑	4,179,000	2,828,230	-
MANULIFE	MFC	828	848	850	850	838	838 ↑	40	33,860	17,000
NTL REINSURANCE	NRCP	0.77	0.78	0.76	0.79	0.76	0.78 ↑	805,000	625,690	100
PHIL STOCK EXCH	PSE	228.2	235.8	230	236	228	228 ↓	13,620	3,123,056	(2,889,202)
SUN LIFE	SLF	1,710	1,725	1,686	1,720	1,686	1,720 ↑	100	171,830	17,200
VANTAGE	V	1.26	1.28	1.25	1.26	1.25	1.26 ↑	26,000	32,600	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,364,800			VALUE : 568,161,703.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.42	1.44	1.4	1.42	1.38	1.42 ↑	1,080,000	1,513,370	-
ABOITIZ POWER	AP	43.65	43.7	43.95	43.95	43.6	43.65 ↓	1,036,100	45,333,685	14,857,965
BASIC ENERGY	BSC	0.21	0.213	0.214	0.214	0.21	0.21 ↑	40,000	8,520	-
ENERGY DEVT	EDC	5.24	5.25	5.33	5.35	5.25	5.25 ↓	25,392,200	133,943,979	59,412,380
FIRST GEN	FGEN	22.65	22.8	22.2	22.8	22	22.8 ↑	2,868,200	64,737,820	20,726,520
FIRST PHIL HLDG	FPH	68.85	68.9	68.9	69	68.85	68.85 ↓	38,100	2,624,698.5	2,233
PHIL H2O	H2O	3.38	3.85	-	-	-	-	-	-	-
MERALCO	MER	276.6	276.8	281.6	281.6	276.6	276.8 ↓	304,950	84,778,806	16,093,378
MANILA WATER	MWC	29.8	29.9	29.5	30	29.5	29.9 ↑	257,700	7,697,575	674,945
PETRON	PCOR	9.73	9.74	9.73	9.8	9.68	9.74 ↑	3,219,900	31,336,521	(16,981,380)
PHINMA ENERGY	PHEN	2.3	2.32	2.31	2.33	2.3	2.3 ↓	1,340,000	3,091,320	1,196,199.9997
PHX PETROLEUM	PNX	5.68	5.75	5.74	5.78	5.65	5.75 ↑	343,200	1,945,095	(1,915,340)
PILIPINAS SHELL	SHLPH	75.3	75.35	75.1	75.35	74.5	75.3 ↑	666,530	50,147,182.5	23,415,627
SPC POWER	SPC	4.25	4.39	-	-	-	-	-	-	-
VIVANT	VVT	32.05	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.47	4.48	4.49	4.55	4.31	4.48	1,856,000	8,188,090	88,990
BOGO MEDELLIN	BMM	90	99.5	94.1	99.8	94.1	99.8 ↑	320	31,483	-
CNTRL AZUCARERA	CAT	20.25	20.9	21	21	21	21 ↑	1,300	27,300	-
CENTURY FOOD	CNPF	15.92	15.94	15.98	16.1	15.94	15.94 ↓	2,569,900	41,022,986	(4,582,590)
DEL MONTE	DMPL	11.98	12	12.06	12.06	11.98	12 ↑	25,600	306,988	53,910
DNL INDUS	DNL	12.3	12.34	12.6	12.6	12.3	12.3 ↓	6,387,400	79,165,628	(5,659,124)
EMPERADOR	EMP	7.15	7.3	7.4	7.4	7.08	7.15 ↓	492,600	3,530,968	(108,645)
ALLIANCE SELECT	FOOD	0.87	0.89	0.86	0.89	0.86	0.89 ↑	945,000	824,690	-
GINEBRA	GSMI	12.24	12.98	-	-	-	-	-	-	-
JOLLIBEE	JFC	209	210	212	215	209	209 ↓	413,410	87,419,880	(40,583,856)
LIBERTY FLOUR	LFM	70.2	73	-	-	-	-	-	-	-
MACAY HLDG	MACAY	24.05	28.6	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27	27.3	27.9	27.9	27	27.3 ↓	302,300	8,245,890	(7,101,495)
MG HLDG	MG	0.265	0.27	-	-	-	-	-	-	-



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PUREFOODS	PF	245	246	240	246	240	245 ▲	17,450	4,248,820	-
PEPSI COLA	PIP	3.29	3.3	3.33	3.33	3.29	3.29 ▼	52,000	171,830	-
SHAKEYS PIZZA	PIZZA	12.28	12.3	11.76	12.48	11.76	12.28 ▲	19,390,900	236,580,278	(22,520,488)
ROXAS AND CO	RCI	2	2.22	-	-	-	-	-	-	-
RFM CORP	RFM	5	5.02	5.02	5.02	5	5.02 ▼	223,200	1,120,072	(225,426)
ROXAS HLDG	ROX	2.78	2.81	2.81	2.83	2.81	2.83 ▲	55,000	154,650	-
SWIFT FOODS	SFI	0.144	0.147	0.146	0.147	0.144	0.147 ▲	2,690,000	388,800	-
UNIV ROBINA	URC	173	173.2	175.6	176.1	172.8	173.2 ▼	767,040	133,306,219	36,292,347
VITARICH	VITA	1.81	1.83	1.88	1.88	1.79	1.83 ▼	4,292,000	7,776,990	203,250
VICTORIAS	VMC	4.3	4.4	4.38	4.4	4.38	4.39 ▲	14,000	61,390	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	17.82	18.1	17.8	18.26	17.8	17.82 ▲	10,900	195,040	-
CONCRETE A	CA	96.1	101.9	96.05	102	96	96.05 ▼	2,200	215,705	-
CONCRETE B	CAB	101	115.6	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.68	11.76	11.8	11.9	11.68	11.68 ▼	6,425,800	76,127,428	31,082,824
DAVINCI CAPITAL	DAVIN	6.45	6.5	6.45	6.6	6.4	6.45	701,600	4,517,759	-
EEI CORP	EEI	6.51	6.6	6.36	6.63	6.36	6.51 ▲	2,409,300	15,425,484	(1,180,667)
HOLCIM	HLCM	16.04	16.48	16.02	16.2	16.02	16.04 ▲	100,100	1,617,130	-
MEGAWIDE	MWIDE	14.18	14.2	14.42	14.5	14.18	14.18 ▼	1,406,900	20,132,420	(9,167,782)
PHINMA	PHN	11.34	11.5	11.58	11.58	11.34	11.34 ▼	7,500	85,970	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-
TKC METALS	T	1.53	1.57	1.53	1.57	1.53	1.57 ▲	226,000	349,550	(6,650)
VULCAN INDL	VUL	1.08	1.14	1.08	1.14	1.08	1.14	46,000	49,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	143	157	143	143	143	143 ▲	10	1,430	-
CROWN ASIA	CROWN	1.95	1.98	1.96	1.97	1.94	1.97	222,000	433,240	-
EUROMED	EURO	1.75	1.84	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.6	2.69	2.65	2.7	2.6	2.61 ▲	134,000	356,050	-
MABUHAY VINYL	MVC	3.68	3.88	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.07	5.08	5.21	5.22	5.05	5.08 ▼	211,400	1,082,181	47,058
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.05	60	60	60	60	60	180	10,800	(4,800)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.11	6.13	6.1	6.14	6.1	6.11 ▲	70,300	429,521	61,000
IONICS	ION	1.75	1.8	1.8	1.83	1.75	1.75 ▼	1,448,000	2,580,170	106,750
PANASONIC	PMPC	4.97	5.17	4.96	5.17	4.96	5.17 ▼	1,100	5,666	-
PHX SEMICNDCTR	PSPC	1.58	1.6	1.58	1.59	1.52	1.58	429,000	673,910	-
CIRTEK HLDG	TECH	22.4	22.9	22.95	23	22.7	23	143,100	3,268,280	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			91,096,485	VALUE :		1,178,452,973
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.415	0.43	0.43	0.41	0.41 ▼	18,360,000	7,606,350	20,750
AYALA CORP	AC	785	786.5	795.5	795.5	773	786.5 ▼	148,700	116,948,565	(5,113,245)
ABOITIZ EQUITY	AEV	74.7	74.85	74.5	74.95	74.5	74.7 ▼	1,065,960	79,723,328	(13,014,360)
ALLIANCE GLOBAL	AGI	12.98	13.04	13.12	13.12	12.9	12.98 ▼	6,335,600	82,522,078	(39,336,974)
ANSCOR	ANS	5.99	6	6	6	6	6	58,100	348,600	-
ANGLO PHIL HLDG	APO	1.13	1.22	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.305	0.315	0.31	0.325	0.305	0.305 ▼	140,000	43,200	-
ATN HLDG B	ATNB	0.305	0.33	0.305	0.31	0.305	0.31 ▼	100,000	30,750	-
BHI HLDG	BH	1,001	1,147	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.76	8.8	8.95	8.95	8.8	8.8 ▼	279,700	2,465,775	1,166,917
DMCI HLDG	DMC	13.06	13.08	13.1	13.16	13.02	13.08	3,844,700	50,330,048	(22,324,884)
FILINVEST DEV	FDC	7.94	8.18	8.19	8.19	7.94	8.18 ▲	53,200	434,601	-
FJ PRINCE A	FJP	5.2	5.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	6.9	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.19	0.187	0.187	0.176	0.18 ▼	580,000	105,160	-
GT CAPITAL	GTCAP	1,319	1,322	1,320	1,334	1,317	1,319 ▼	74,230	98,132,765	43,533,365
HOUSE OF INV	HI	5.85	6.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	75.3	75.95	75.05	76.8	74.6	75.95 ▲	822,550	62,775,460	37,513,273.5
JOLLIVILLE HLDG	JOH	3.9	4.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.76	5.53	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.12	1.13	1.2	1.2	1.1	1.12 ↓	19,170,000	21,742,330	(139,030.0003)
LOPEZ HLDG	LPZ	7.98	8.04	7.86	8.04	7.86	8.04	657,300	5,283,850	(803,999.9999)
LT GROUP	LTG	12.2	12.28	12.4	12.44	12.1	12.2	6,465,300	79,071,342	(26,100,046)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.79	6.8	6.88	6.92	6.75	6.8 ↓	19,819,000	135,475,928	(33,991,635)
PACIFICA	PA	0.043	0.044	0.044	0.045	0.041	0.043 ↓	212,500,000	9,179,900	17,300
PRIME ORION	POPI	2.07	2.1	2	2.17	2	2.1 ↑	1,457,000	3,043,710	77,100
PRIME MEDIA	PRIM	1.15	1.26	1.15	1.15	1.15	1.15 ↓	1,000	1,150	-
REPUBLIC GLASS	REG	2.47	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.32	1.34	1.25	1.36	1.24	1.34 ↑	2,157,000	2,834,570	-
SYNERGY GRID	SGP	187.1	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	686	686.5	681	688	679.5	686.5 ↑	91,330	62,705,865	30,247,620
SAN MIGUEL CORP	SMC	98.1	98.5	98	98.8	97.05	98.5 ↓	65,700	6,441,976	4,436,911
SOC RESOURCES	SOC	0.83	0.87	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	262.2	263	262.8	263	260	263 ↑	4,670	1,225,222	-
UNIOIL HLDG	UNI	0.295	0.3	0.3	0.3	0.3	0.3 ↑	300,000	90,000	-
WELLEX INDUS	WIN	0.184	0.197	0.187	0.19	0.18	0.184 ↓	1,030,000	192,560	-
ZEUS HLDG	ZHI	0.26	0.27	0.26	0.26	0.26	0.26	20,000	5,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 296,461,660

VALUE : 900,027,069

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.78	0.79	0.64	0.8	0.63	0.78 ▲	180,044,000	132,732,200	(268,390)
ANCHOR LAND	ALHI	6.1	6.6	-	-	-	-	-	-	-
AYALA LAND	ALI	34.25	34.4	34	34.6	33.8	34.3 ▲	5,560,900	190,531,715	19,941,620
ARANETA PROP	ARA	2.45	2.49	2.53	2.53	2.45	2.45 ▼	135,000	335,110	-
BELLE CORP	BEL	3.18	3.2	3.17	3.2	3.16	3.2 ▲	2,723,000	8,702,790	(1,860,080)
A BROWN	BRN	1.22	1.23	1.18	1.22	1.17	1.22 ▲	2,758,000	3,325,970	-
CITYLAND DEVT	CDC	1.42	1.43	1.39	1.46	1.39	1.43 ▲	1,063,000	1,515,250	-
CROWN EQUITIES	CEI	0.184	0.185	0.191	0.195	0.185	0.185 ▼	86,430,000	16,285,840	(5,690)
CEBU HLDG	CHI	5.1	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.56	0.57	0.58	0.58	0.56	0.56 ▼	10,224,000	5,842,680	(2,289,999.9997)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.61	0.63	0.61	0.63	0.6	0.61	6,500,000	3,994,670	62,000
DOUBLEDragon	DD	52.5	52.7	51.8	53	50.95	52.7 ▲	624,820	32,653,806.5	2,964,674.5
EMPIRE EAST	ELI	0.71	0.74	0.71	0.72	0.71	0.71	63,000	44,830	-
EVER GOTESCO	EVER	0.148	0.16	0.149	0.155	0.148	0.155 ▲	230,000	34,200	-
FILINVEST LAND	FLI	1.66	1.67	1.67	1.69	1.66	1.66 ▼	9,315,000	15,631,180	(1,019,540)
GLOBAL ESTATE	GERI	1	1.01	1.01	1.02	1	1.01 ▲	3,118,000	3,123,900	-
8990 HLDG	HOUSE	7.55	7.7	7.42	7.7	7.42	7.7 ▲	85,200	635,931	(350,224)
IRC PROP	IRC	1.21	1.24	1.24	1.24	1.2	1.21 ▼	594,000	714,760	-
KEPPEL PROP	KEP	4.31	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.1	1.06	1.06	1.05	1.05 ▼	9,000	9,480	-
MEGAWORLD	MEG	3.77	3.78	3.78	3.83	3.77	3.78	13,986,000	53,114,500	(25,607,110)
MRC ALLIED	MRC	0.165	0.166	0.153	0.167	0.15	0.165 ▲	81,180,000	12,988,430	(152,090)
PHIL ESTATES	PHES	0.26	0.28	0.265	0.275	0.26	0.26	910,000	245,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.04	4.18	4.32	4.32	3.98	4.18 ▼	3,910,000	16,025,560	-
ROBINSONS LAND	RLC	25.6	26	26	26.2	25.5	25.6 ▼	2,145,000	55,204,050	(24,114,355)
PHIL REALTY	RLT	0.415	0.425	0.415	0.42	0.415	0.42 ▲	50,000	20,900	-
ROCKWELL	ROCK	1.58	1.62	1.57	1.57	1.57	1.57 ▲	30,000	47,100	-
SHANG PROP	SHNG	3.23	3.28	3.25	3.28	3.23	3.28	1,049,000	3,388,790	-
STA LUCIA LAND	SLI	1.02	1.03	1.05	1.06	1.02	1.02 ▼	15,094,000	15,606,330	21,150
SM PRIME HLDG	SMPH	30.5	30.55	29.8	30.8	29.65	30.55 ▲	3,163,900	96,184,325	20,117,800
STARMALLS	STR	6.37	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.88	0.9	0.9	0.9	0.9	0.9	31,000	27,900	-
PTFC REDEV CORP	TFC	30.05	32.95	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.02	5.03	5.04	5.04	5.01	5.03 ▼	471,500	2,371,313	(187,320)

PROPERTY SECTOR TOTAL

VOLUME : 431,503,710

VALUE : 671,996,940.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	47.95	48	48	48.1	47.8	47.95 ↓	12,100	580,245	-
GMA NETWORK	GMA7	6.31	6.32	6.27	6.31	6.25	6.31 ↑	145,700	917,279	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.6	19	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 16 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,699	1,703	1,699	1,730	1,668	1,703 ↑	79,565	135,235,970	(42,070,920)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,482	1,500	1,480	1,539	1,468	1,482 ↑	57,640	87,046,495	(15,121,715)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.053	0.053	0.05	0.052 ↓	90,430,000	4,701,300	-
DFNN INC	DFNN	8.36	8.4	8.45	8.54	8.4	8.4 ↓	150,400	1,274,075	465,605
IMPERIAL A	IMP	15.78	16.2	16.3	16.3	15.78	16.2 ↑	9,000	143,918	-
IMPERIAL B	IMPB	105.1	119	127	127	127	127 ↓	20	2,540	-
ISLAND INFO	IS	0.23	0.231	0.237	0.238	0.231	0.231 ↓	9,810,000	2,299,570	280,400
ISM COMM	ISM	1.39	1.43	1.45	1.45	1.39	1.39 ↓	526,000	736,740	-
JACKSTONES	JAS	3.25	3.36	3.26	3.3	3.25	3.3 ↑	147,000	479,280	-
NOW CORP	NOW	2.72	2.73	2.82	2.82	2.7	2.72 ↓	3,009,000	8,267,570	272,000
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	9.98	10.02	10.02	10.08	9.85	10.02 ↑	441,000	4,377,987	(464,696)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.6	7.6	7.6	7.49	7.5 ↓	31,600	236,948	-
ASIAN TERMINALS	ATI	10.48	10.84	10.46	10.84	10.46	10.5 ↓	16,900	177,292	-
CEBU AIR	CEB	96.05	96.1	98.2	98.6	95.65	96.1 ↓	369,190	35,788,780.5	(16,286,919)
INTL CONTAINER	ICT	72.6	73	76	76.5	73	73 ↓	1,725,810	127,626,245	5,629,793
LBC EXPRESS	LBC	14.52	15	15.38	15.38	15	15 ↓	1,200	18,076	-
LORENZO SHIPPNG	LSC	0.96	1.06	1.05	1.06	1.05	1.06 ↑	18,000	19,000	-
MACROASIA	MAC	2.36	2.45	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.3	5.37	5.4	5.4	5.32	5.32 ↑	6,700	35,946	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.1	3.11	2.94	3.15	2.94	3.1 ↑	17,861,000	54,626,110	189,960
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.42	1.36	1.36	1.34	1.34 ↓	30,000	40,610	(36,590)
BOULEVARD HLDG	BHI	0.073	0.074	0.074	0.074	0.072	0.073 ↑	40,480,000	2,959,480	-
DISCOVERY WORLD	DWC	2	2.1	2.15	2.15	2.14	2.14 ↑	4,000	8,590	-
GRAND PLAZA	GPH	15.64	17.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.365	0.345	0.345	0.345	0.345 ↓	10,000	3,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	9.9	9.8	9.8	9.8	9.8	10,000	98,000	-
FAR EASTERN U	FEU	961	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	12.22	12.98	12.12	12.12	12.12	12.12 ↑	400	4,848	-
STI HLDG	STI	1.05	1.06	1.05	1.07	1.04	1.06 ↑	16,078,000	16,903,430	10,048,800
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.33	5.69	5.32	5.37	5.32	5.32 ↓	5,700	30,449	-
BLOOMBERRY	BLOOM	6.43	6.46	6.27	6.48	6.2	6.46 ↑	11,990,700	77,007,657	(21,918,826.0003)
IP EGAME	EG	0.0093	0.0095	0.009	0.0097	0.009	0.0093 ↑	1,716,000,000	15,684,200	227,000
PACIFIC ONLINE	LOTO	11.28	11.3	11.3	11.3	11.3	11.3	7,700	87,010	-
LEISURE AND RES	LR	4.22	4.25	4.24	4.26	4.15	4.22 ↑	255,000	1,074,250	294,180
MELCO CROWN	MCP	4.16	4.2	4.14	4.25	4.1	4.2 ↑	11,754,000	49,243,810	(27,663,080)
MANILA JOCKEY	MJC	2	2.04	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.41	1.43	1.42	1.43	1.39	1.43 ↑	19,514,000	27,550,600	(948,989.9999)
PHIL RACING	PRC	8.01	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.27	3.28	3.29	3.29	3.26	3.28 ↑	155,000	507,990	(226,310)
**** RETAIL ****										
CALATA CORP	CAL	2.74	2.75	2.67	2.79	2.65	2.74 ↑	9,997,000	27,244,440	(643,990)
METRO RETAIL	MRSGI	4.2	4.21	4.02	4.25	4.02	4.21 ↑	3,098,000	12,962,240	(2,319,180)
PUREGOLD	PGOLD	40.05	40.1	40.8	40.95	40	40.1 ↓	329,500	13,292,895	(2,062,530)
ROBINSONS RTL	RRHI	73.4	73.5	73.5	74	73.45	73.5	433,690	31,875,885	(9,139,502.5)
PHIL SEVEN CORP	SEVN	135	138	134	138	134	135 ↓	75,110	10,115,060	(344,460)
SSI GROUP	SSI	2.61	2.62	2.64	2.67	2.58	2.61 ↓	853,000	2,227,080	(350,380)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.55	0.55	0.52	0.53	599,000	319,810	10,400
EASYCALL	ECP	2.95	3.43	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.24	15.5	15.2	15.5	14.92	15.5 ↑	57,100	869,904	-
IPM HLDG	IPM	9.05	9.08	9.05	9.05	9.05	9.05 ↑	513,200	4,644,460	-
PAXYS	PAX	3.02	3.1	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.485	0.49	0.49	0.5	0.48	0.49 ↓	41,960,000	20,484,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.16	6.17	6.14	6.2	6.11	6.16 ↑	782,400	4,812,703	17,951



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 16 , 2017

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		920,305	VALUE :		101,132,591	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.6	47.95	48.2	48.5	47.75	47.95 ↓	152,200	7,299,885	1,877,200
GMA HLDG PDR	GMAP	5.89	5.9	5.89	5.9	5.89	5.9	66,600	392,659	(227,150)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		218,800	VALUE :		7,692,544	
WARRANTS										
LR WARRANT	LRW	2.26	2.3	2.26	2.3	2.24	2.3 ↑	127,000	287,160	1,280
WARRANTS TOTAL				VOLUME :		127,000	VALUE :		287,160	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	8.92	8.96	9	9.01	8.91	8.96 ↓	234,300	2,099,769	10,478
ITALPINAS	IDC	4.15	4.22	4.15	4.2	4.1	4.15	223,000	925,570	(2,510)
MAKATI FINANCE	MFIN	2.89	3.2	3.16	3.16	3.16	3.16 ↑	3,000	9,480	-
XURPAS	X	8.35	8.39	8.3	8.4	8.3	8.35 ↑	1,170,300	9,808,026	(7,114,254)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		1,630,600	VALUE :		12,842,845	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.4	119.5	119.5	119.8	119.5	119.5	2,600	310,781	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		2,600	VALUE :		310,781	
TOTAL MAIN BOARD				VOLUME :		3,185,452,930	VALUE :		4,345,818,692.5	



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 16 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 94
NO. OF DECLINES: 94
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 54,145

ODDLOT VOLUME: 1,827,575
ODDLOT VALUE: 257,460.45

BLOCK SALE VOLUME: 906,245
BLOCK SALE VALUE: 125,436,481.40

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TEL	1,484.3409	69,645	103,376,928.94
RLC	26.3681	836,600	22,059,552.46

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,745.51	1,749.02	1,734.74	1,737.06	(0.6)	(10.56)	10,366,622	568,178,705.31
Industrials	11,234.61	11,249.53	11,128.38	11,128.38	(0.69)	(77.44)	91,097,931	1,178,475,781.22
Holding Firms	7,377.8	7,411.47	7,349.89	7,382.65	0.12	9.05	296,619,973	900,073,949.13
Property	3,251.49	3,303.56	3,237.59	3,293.33	1.28	41.66	432,347,521	694,076,429.94
Services	1,389.82	1,408.7	1,381.49	1,381.49	(0.39)	(5.52)	2,001,592,098	914,116,161.81
Mining & Oil	12,231.29	12,296.04	12,173.77	12,210.02	(0.23)	(28.24)	354,529,245	203,436,660.95
SME							1,630,760	12,844,165.00
ETF							2,600	310,781.00
PSEI	7,243.55	7,279.48	7,225.43	7,238.45	0	(0.07)		
All Shares	4,363.53	4,381.57	4,356.2	4,364.87	0.09	4.04		

GRAND TOTAL 3,188,186,750 4,471,512,634.36

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

FOREIGN BUYING: Php 1,693,606,428.28
FOREIGN SELLING: Php 1,941,251,865.75
NET FOREIGN BUYING/(SELLING): Php (247,645,437.47)
TOTAL FOREIGN: Php 3,634,858,294.03

Securities Under Suspension by the Exchange as of January 16 , 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 16 , 2017

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