



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.5	47.8	47.7	47.7	47.25	47.7 <span>⬇️</span>	9,600	457,725	453,000
BDO UNIBANK	BDO	105	105.2	103.6	105.2	103.6	105 <span>⬆️</span>	4,377,230	455,287,133	12,640,886
BANK PH ISLANDS	BPI	87.4	87.8	88	88.3	87.1	87.4 <span>⬇️</span>	946,780	83,067,992	(16,011,568)
CHINABANK	CHIB	38	38.05	38	38.05	38	38	86,900	3,302,985	1,827,800
CITYSTATE BANK	CSB	8.2	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.36	18.46	18.5	18.6	18.4	18.4 <span>⬇️</span>	21,200	391,132	(9,250)
METROBANK	MBT	71.05	71.55	70.7	71.95	70.7	71.55 <span>⬆️</span>	1,014,520	72,357,358.5	2,623,491
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.04	14.04	14.04	14.04 <span>⬇️</span>	22,000	308,880	-
PBCOM	PBC	21.2	22.45	21.9	22	21.2	21.2 <span>⬇️</span>	26,800	583,400	-
PHIL NATL BANK	PNB	54.5	54.55	54.5	54.7	54.5	54.55 <span>⬆️</span>	31,660	1,727,130.5	755,138
PSBANK	PSB	90	91	91.5	91.5	90	90	1,210	109,665	-
PHILTRUST	PTC	120.1	130	-	-	-	-	-	-	-
RCBC	RCB	33.95	34	34.35	34.35	33.95	34 <span>⬇️</span>	189,100	6,442,385	(6,428,645)
SECURITY BANK	SECB	195.5	200	195	200	192	200 <span>⬆️</span>	667,790	129,958,777	(8,464,912)
UNION BANK	UBP	74.45	74.5	74.55	74.55	74.2	74.5	34,420	2,563,479	(317,130.5)

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

AG FINANCE	AGF	3.38	3.5	3.44	3.5	3.38	3.5 <span>⬇️</span>	13,000	44,630	-
BRIGHT KINDLE	BKR	1.37	1.4	1.33	1.39	1.31	1.37 <span>⬇️</span>	293,000	393,760	4,140
BDO LEASING	BLFI	3.53	3.84	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.14	16.32	16.14	16.2	16.14	16.2 <span>⬆️</span>	20,500	330,882	-
FIRST ABACUS	FAF	0.67	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.67	6.98	-	-	-	-	-	-	-
IREMIT	I	1.74	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.55	0.56	0.56	0.57	0.55	0.56 <span>⬇️</span>	3,316,000	1,845,560	1,100
MANULIFE	MFC	790	825	790	790	790	790 <span>⬇️</span>	30	23,700	-
NTL REINSURANCE	NRCP	0.78	0.81	0.81	0.83	0.77	0.78 <span>⬇️</span>	154,000	121,690	-
PHIL STOCK EXCH	PSE	240	248	247	248	247	248 <span>⬆️</span>	150	37,150	-
SUN LIFE	SLF	1,657	1,699	1,652	1,662	1,652	1,658 <span>⬆️</span>	295	489,250	-
VANTAGE	V	1.18	1.26	1.19	1.25	1.15	1.25 <span>⬇️</span>	75,000	88,990	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,301,185

VALUE : 759,933,654

INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.24	1.21	1.25	1.21	1.24 <span>⬆️</span>	4,408,000	5,405,240	(86,800)
ABOITIZ POWER	AP	41.45	41.5	41.85	42.5	41.5	41.5 <span>⬇️</span>	966,500	40,323,265	(25,981,050)
BASIC ENERGY	BSC	0.185	0.196	0.188	0.188	0.185	0.185 <span>⬇️</span>	800,000	148,380	-
ENERGY DEVT	EDC	4.91	4.94	4.9	5	4.89	4.94 <span>⬆️</span>	4,774,000	23,501,280	(5,175,370)
FIRST GEN	FGEN	22.15	22.2	22.45	22.5	22.05	22.2 <span>⬇️</span>	780,500	17,281,200	(2,610,530)
FIRST PHIL HLDG	FPH	67.8	67.95	68	68	67.75	67.8 <span>⬇️</span>	34,700	2,354,527	(1,179,425.5)
PHIL H2O	H2O	3.37	3.42	-	-	-	-	-	-	-
MERALCO	MER	258.6	258.8	259	260	257.4	258.8 <span>⬇️</span>	244,220	63,075,842	(5,985,474)
MANILA WATER	MWC	27.3	28	28	28.65	27	27.3 <span>⬇️</span>	5,325,700	146,883,600	(81,050,620)
PETRON	PCOR	9.56	9.58	9.6	9.6	9.56	9.58 <span>⬇️</span>	2,769,200	26,532,715	(15,953,816)
PHINMA ENERGY	PHEN	2.08	2.09	2.08	2.11	2.08	2.09 <span>⬇️</span>	1,788,000	3,724,930	2,708,500
PHX PETROLEUM	PNX	5.65	5.7	5.63	5.7	5.63	5.65 <span>⬇️</span>	3,715,400	21,173,406	(20,770,800)
PILIPINAS SHELL	SHLPH	69.8	69.85	69.15	69.8	69.05	69.8 <span>⬆️</span>	1,123,590	77,981,941.5	52,155,462
SPC POWER	SPC	4.21	4.5	-	-	-	-	-	-	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.32	4.34	4.19	4.34	4.15	4.34 <span>⬆️</span>	997,000	4,265,700	2,196,730
BOGO MEDELLIN	BMM	86	95	86.35	86.35	86	86 <span>⬇️</span>	900	77,571.5	-
CNTRL AZUCARERA	CAT	20.05	20.95	21.3	21.3	20	20.95 <span>⬇️</span>	2,400	48,285	20,000
CENTURY FOOD	CNPF	15.6	15.66	15.7	15.7	15.52	15.6 <span>⬇️</span>	2,818,600	43,899,648	(13,940,550)
DEL MONTE	DMPL	11.8	11.9	11.98	11.98	11.9	11.9 <span>⬇️</span>	8,500	101,252	-
DNL INDUS	DNL	11.08	11.18	11.3	11.3	11.06	11.08 <span>⬇️</span>	4,492,500	49,814,006	(7,575,810)
EMPERADOR	EMP	6.92	7	6.96	7	6.89	7	453,400	3,150,545	(802,055)
ALLIANCE SELECT	FOOD	0.83	0.84	0.83	0.84	0.81	0.84 <span>⬆️</span>	171,000	140,470	-
GINEBRA	GSMI	12.16	12.68	-	-	-	-	-	-	-
JOLLIBEE	JFC	190.6	190.9	186	190.9	185	190.6 <span>⬆️</span>	725,220	137,002,881	23,143,311
LIBERTY FLOUR	LFM	70	79.5	74.15	76	70	70 <span>⬇️</span>	4,410	313,389	-
MACAY HLDG	MACAY	22.3	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	22.8	22.9	23.5	23.5	22.5	22.9 <span>⬇️</span>	646,100	14,794,265	(13,702,640)
MG HLDG	MG	0.236	0.249	0.235	0.25	0.235	0.249 <span>⬇️</span>	120,000	28,490	-



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PUREFOODS	PF	224	225	227	227	225	225 <span>↓</span>	580	130,630	-
PEPSI COLA	PIP	3.28	3.38	3.33	3.33	3.28	3.28 <span>↓</span>	4,365,000	14,405,340	(40,460)
SHAKEYS PIZZA	PIZZA	11.2	11.22	11.24	11.26	10.9	11.2 <span>↓</span>	4,136,300	46,189,582	14,251,784
ROXAS AND CO	RCI	2.19	2.34	2.2	2.34	2.2	2.34 <span>↑</span>	16,000	35,340	-
RFM CORP	RFM	4.95	4.97	4.9	4.95	4.9	4.95	8,388,000	41,106,200	1,636,200
ROXAS HLDG	ROX	2.6	2.8	2.68	2.68	2.65	2.65 <span>↓</span>	11,000	29,450	-
SWIFT FOODS	SFI	0.141	0.143	-	-	-	-	-	-	-
UNIV ROBINA	URC	150	152.2	153	155.8	150	150 <span>↓</span>	1,849,140	281,437,624	(64,087,520)
VITARICH	VITA	1.35	1.38	1.43	1.44	1.35	1.35 <span>↓</span>	2,409,000	3,316,260	(936,770)
VICTORIAS	VMC	4.31	4.65	-	-	-	-	-	-	-

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

ASIABEST GROUP	ABG	18.42	19.26	18.46	19.28	18.46	19.28 <span>↑</span>	200	3,774	-
CONCRETE A	CA	87.8	90	88	88	87.8	87.8 <span>↓</span>	360	31,666	-
CONCRETE B	CAB	96	120	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.4	11.44	11.46	11.62	11.36	11.4 <span>↓</span>	16,161,900	184,972,790	(3,013,906)
DAVINCI CAPITAL	DAVIN	6.32	6.4	6.31	6.4	6.3	6.4 <span>↑</span>	127,000	808,810	(31,500)
EEI CORP	EEI	5.96	5.99	5.95	6	5.95	5.99 <span>↑</span>	243,000	1,448,334	(1,214,054)
HOLCIM	HLCM	16	16.52	16.48	16.52	15.9	16.52 <span>↑</span>	177,200	2,923,158	(1,911,084)
MEGAWIDE	MWIDE	14.44	14.54	14.8	14.8	14.4	14.54 <span>↓</span>	382,500	5,571,166	1,168,184
PHINMA	PHN	11.36	11.62	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.41	1.42	1.42	1.43	1.41	1.41 <span>↓</span>	137,000	193,390	-
VULCAN INDL	VUL	1.05	1.08	1.08	1.08	1.08	1.08 <span>↑</span>	54,000	58,320	-

\*\*\*\*\* CHEMICALS \*\*\*\*\*

CHEMPHIL	CIP	140.7	164.8	-	-	-	-	-	-	-
CROWN ASIA	CROW N	1.85	1.86	1.87	1.88	1.86	1.86 ↓	217,000	403,940	5,580
EUROMED	EURO	1.75	1.86	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.6	2.62	2.71	2.71	2.62	2.62 ↓	106,000	280,840	-
MABUHAY VINYL	MVC	3.58	3.84	3.85	3.85	3.85	3.85 ↑	1,000	3,850	-
PRYCE CORP	PPC	5	5.05	4.98	5	4.95	5 ↓	281,400	1,398,601	495,720

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

CONCEPCION	CIC	57	57.95	57	57	57	57	128,200	7,307,400	(6,460,380)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.03	6.04	6.06	6.06	6.03	6.03 ↓	87,700	528,878	502,893
IONICS	ION	1.58	1.59	1.61	1.61	1.55	1.58 ↓	627,000	994,990	-
PANASONIC	PMPG	4.88	5.16	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.33	1.37	1.33	1.33	1.33	1.33 ↓	10,000	13,300	-
CIRTEK HLDG	TECH	23	23.35	22.85	23.35	22.85	23.35 ↓	1,111,800	25,925,255	577,500

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 78,202,000**

VALUE : 1,302,188,457

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.4	0.395	0.415	0.38	0.385 ↓	20,140,000	7,968,800	-
AYALA CORP	AC	706.5	708	702	715	701.5	708 ↓	241,170	169,925,510	(15,342,200)
ABOITIZ EQUITY	AEV	66.75	66.95	66.5	67.15	66.5	66.95 ↓	1,137,640	76,024,523.5	(48,902,344.5)
ALLIANCE GLOBAL	AGI	12.26	12.3	12.62	12.62	12.2	12.3 ↓	3,577,300	44,081,884	(12,444,886)
ANSCOR	ANS	5.99	6	5.87	6	5.86	6 ↑	10,100	59,446	-
ANGLO PHIL HLDG	APO	1.11	1.21	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.3	0.31	0.3	0.31	0.3	0.3	530,000	159,100	-
ATN HLDG B	ATNB	0.305	0.33	0.305	0.305	0.305	0.305	70,000	21,350	-
BHI HLDG	BH	1,000	1,149	1,140	1,140	1,140	1,140 ↑	5	5,700	-
COSCO CAPITAL	COSCO	8.5	8.51	8.5	8.51	8.42	8.5	757,700	6,440,371	4,453,150
DMCI HLDG	DMC	12.52	12.6	12.48	12.6	12.08	12.6 ↑	8,843,600	109,278,628	4,803,494
FILINVEST DEV	FDC	8.19	8.2	8.19	8.2	8.15	8.2 ↑	6,000	49,151	824.9999
FJ PRINCE A	FJP	4.9	5.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	8	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.189	0.184	0.184	0.18	0.18	110,000	20,160	-
GT CAPITAL	GTCAP	1,207	1,209	1,181	1,209	1,175	1,209 ↓	71,180	85,688,510	(7,518,195)
HOUSE OF INV	HI	5.4	5.83	5.83	5.83	5.3	5.4 ↓	58,700	325,753	-
JG SUMMIT	JGS	65.05	66	65.55	66.1	64.5	66 ↑	2,098,320	137,006,710	(74,390,816)
JOLLIVILLE HLDG	JOH	3.75	4.15	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.76	5.66	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.05	1.1	1.04	1.1	1.01	1.1 <span>↑</span>	5,500,000	5,772,870	100,720
LOPEZ HLDG	LPZ	7.69	7.79	7.66	7.8	7.66	7.79	990,900	7,697,601	(1,886,652)
LT GROUP	LTG	12.6	12.8	12.96	12.96	12.52	12.8 <span>↓</span>	238,800	3,045,990	(2,106,528)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.99	6.05	6.16	6.2	5.9	5.99 <span>↓</span>	49,988,200	300,551,999	(50,714,004)
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038 <span>↑</span>	24,700,000	914,100	-
PRIME ORION	POPI	1.9	1.92	1.92	1.92	1.9	1.9 <span>↓</span>	1,208,000	2,295,360	-
PRIME MEDIA	PRIM	1.13	1.23	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.2	1.21	1.2	1.2	216,000	260,460	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	605	615	603	615.5	602	615 <span>↑</span>	335,910	203,964,620	(44,977,790)
SAN MIGUEL CORP	SMC	90.8	91	91.2	92	90	91 <span>↓</span>	316,250	28,795,529.5	(20,736,044)
SOC RESOURCES	SOC	0.84	0.85	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257.8	259.6	260.4	260.4	258	259.6 <span>↑</span>	3,310	858,612	-
UNIOIL HLDG	UNI	0.285	0.3	0.3	0.3	0.3	0.3 <span>↑</span>	50,000	15,000	-
WELLEX INDUS	WIN	0.174	0.193	0.175	0.175	0.175	0.175 <span>↑</span>	10,000	1,750	-
ZEUS HLDG	ZHI	0.25	0.26	0.26	0.26	0.25	0.255	2,430,000	609,800	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 123,743,055**

**VALUE : 1,199,993,711**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.39	0.395	0.41	0.415	0.38	0.395 ↓	11,590,000	4,584,650	(20,250)
ANCHOR LAND	ALHI	6.1	6.99	-	-	-	-	-	-	-
AYALA LAND	ALI	30	30.05	30.2	30.5	30.05	30.05 ↓	5,647,700	170,036,325	(101,085,765)
ARANETA PROP	ARA	2.02	2.12	2.04	2.12	2.01	2.12 ↑	449,000	913,640	-
BELLE CORP	BEL	3.09	3.1	3.03	3.1	3.03	3.1	689,000	2,116,510	114,650
A BROWN	BRN	1.05	1.06	1.04	1.06	1.03	1.05 ↑	412,000	428,990	-
CITYLAND DEVT	CDC	1.37	1.38	1.39	1.43	1.36	1.37 ↓	981,000	1,342,990	(465,610)
CROWN EQUITIES	CEI	0.151	0.154	0.15	0.154	0.149	0.154 ↑	2,960,000	449,290	(12,300)
CEBU HLDG	CHI	4.93	4.97	4.92	4.95	4.92	4.93 ↓	17,000	83,930	-
CENTURY PROP	CPG	0.54	0.55	0.53	0.55	0.53	0.55 ↑	3,711,000	1,999,570	-
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.56	0.56	0.54	0.55 ↓	4,466,000	2,454,670	6,600
DOUBLEDRAAGON	DD	36.9	37.5	37.5	37.8	37	37.5	278,500	10,394,100	(549,200.0003)
EMPIRE EAST	ELI	0.68	0.7	0.67	0.7	0.67	0.7 ↑	951,000	637,230	635,830
EVER GOTESCO	EVER	0.123	0.141	0.132	0.132	0.13	0.13 ↓	2,500,000	327,830	108,560
FILINVEST LAND	FLI	1.5	1.54	1.57	1.57	1.5	1.54 ↓	16,766,000	25,445,980	(19,807,950)
GLOBAL ESTATE	GERI	0.98	0.99	0.98	0.98	0.97	0.98	1,146,000	1,115,590	980
8990 HLDG	HOUSE	7.2	7.43	7.2	7.5	7.2	7.2	64,300	476,308	168,760
IRC PROP	IRC	1.24	1.27	1.24	1.27	1.24	1.27 ↓	96,000	120,540	-
KEPPEL PROP	KEP	3.22	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.1	1.06	1.06	1.06	1.06 ↓	25,000	26,500	-
MEGAWORLD	MEG	3.52	3.53	3.58	3.6	3.48	3.53 ↓	10,642,000	37,687,690	(8,548,810)
MRC ALLIED	MRC	0.128	0.129	0.129	0.132	0.126	0.129 ↓	11,040,000	1,426,890	258,780
PHIL ESTATES	PHES	0.25	0.26	0.25	0.25	0.25	0.25 ↓	10,000	2,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.24	3.29	3.31	3.34	3.25	3.25 ↑	396,000	1,296,920	-
ROBINSONS LAND	RLC	24.95	25	24.5	24.95	24.35	24.95 ↑	864,500	21,271,725	(12,614,775)
PHIL REALTY	RLT	0.4	0.415	0.4	0.4	0.4	0.4	40,000	16,000	-
ROCKWELL	ROCK	1.55	1.56	1.5	1.57	1.5	1.56 ↓	287,000	434,690	125,320
SHANG PROP	SHNG	3.23	3.26	3.23	3.26	3.22	3.26 ↓	6,000	19,370	-
STA LUCIA LAND	SLJ	1.08	1.1	1.17	1.17	1.09	1.12 ↓	8,998,000	9,942,420	24,980
SM PRIME HLDG	SMPH	26.7	27	27.5	27.5	26.2	27 ↓	10,842,600	290,585,530	(27,087,480)
STARMALLS	STR	6.32	6.95	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.9	0.9	0.9	0.9	0.9 ↑	2,000	1,800	-
PTFC REDEV CORP	TFC	29	30	30	30	30	30 ↓	1,500	45,000	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.87	4.95	4.95	4.95	4.81	4.95	4,234,000	20,735,450	(9,407,100)

**PROPERTY SECTOR TOTAL**

**VOLUME : 100,227,250**

**VALUE : 618,181,593**

## SERVICES

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

ABS CBN	ABS	43.6	44.15	44.3	44.3	43.5	44.2 <span style="color: green;">↑</span>	1,000	44,105	-
GMA NETWORK	GMA7	6.22	6.24	6.19	6.26	6.19	6.24 <span style="color: green;">↑</span>	86,900	541,766	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.3	19.88	-	-	-	-	-	-	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,444	1,445	1,440	1,450	1,435	1,445 <span>↑</span>	70,260	101,589,430	57,330,575
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,313	1,320	1,321	1,322	1,306	1,313 <span>↓</span>	72,150	94,709,065	(36,275,860)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.041	0.039	0.04 <span>↓</span>	87,100,000	3,467,900	(19,000)
DFNN INC	DFNN	8.57	8.7	7.31	8.86	7.31	8.57 <span>↑</span>	8,108,800	67,573,468	(10,613,685)
IMPERIAL A	IMP	14.62	15.5	15	15	14.6	14.62 <span>↓</span>	12,900	190,308	-
IMPERIAL B	IMPB	95	135	-	-	-	-	-	-	-
ISLAND INFO	IS	0.198	0.2	0.202	0.202	0.193	0.198 <span>↓</span>	11,340,000	2,238,430	(178,600)
ISM COMM	ISM	1.31	1.33	-	-	-	-	-	-	-
JACKSTONES	JAS	3.14	3.39	-	-	-	-	-	-	-
NOW CORP	NOW	2.35	2.39	2.38	2.44	2.3	2.35 <span>↓</span>	817,000	1,919,330	23,200
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	11.2	11.22	8.01	11.2	7.18	11.2 <span>↑</span>	11,581,700	113,921,224	(1,237,384)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.45	7.6	7.5	7.6	7.44	7.6 <span>↑</span>	9,700	72,650	(13,500)
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	90.25	92	90.05	92.5	90	92 <span>↑</span>	45,110	4,078,583.5	786,596
INTL CONTAINER	ICT	69.2	69.85	67.7	69.85	67.7	69.85 <span>↓</span>	566,350	39,151,169	(17,798,645)
LBC EXPRESS	LBC	15.1	15.3	15.3	15.3	15.1	15.1 <span>↓</span>	5,100	77,710	-
LORENZO SHIPPNG	LSC	0.91	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.39	2.4	2.4	2.5	2.4	2.4	7,000	17,100	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.03	5.18	5.02	5.18	5.02	5.18	1,500	7,734	7,733.9999
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.31	2.32	2.26	2.44	2.23	2.32 <span>↑</span>	17,509,000	40,212,660	158,210
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.44	1.36	1.42	1.34	1.34 <span>↑</span>	26,000	35,980	-
BOULEVARD HLDG	BHI	0.061	0.062	0.061	0.062	0.06	0.062 <span>↓</span>	31,330,000	1,895,720	-
DISCOVERY WORLD	DWC	2.06	2.38	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.5	17.98	15.4	15.4	15.4	15.4 <span>↓</span>	200	3,080	-
WATERFRONT	WPI	0.33	0.35	0.33	0.33	0.33	0.33	500,000	165,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	9.9	9.9	9.9	9.9	900	8,910	-
FAR EASTERN U	FEU	950	-	-	-	-	-	-	-	-
IPEOPLE	IPO	11.44	16	-	-	-	-	-	-	-
STI HLDG	STI	0.93	0.95	0.93	0.97	0.92	0.93	8,096,000	7,626,880	2,792,880
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.05	5.15	5.02	5.15	5.02	5.15	3,100	15,601	-
BLOOMBERRY	BLOOM	5.84	5.96	6.09	6.09	5.8	5.96 <span>↓</span>	1,866,400	11,184,636	1,562,007
IP EGAME	EG	0.0088	0.0089	0.0088	0.0089	0.0088	0.0089 <span>↓</span>	43,000,000	379,200	-
PACIFIC ONLINE	LOTO	11.06	11.2	11.04	11.06	11.04	11.06 <span>↓</span>	700	7,730	-
LEISURE AND RES	LR	4.19	4.2	3.9	4.48	3.81	4.19 <span>↑</span>	4,106,000	17,410,670	(49,320)
MELCO CROWN	MCP	3.86	3.9	3.95	3.95	3.79	3.9 <span>↓</span>	4,744,000	18,362,350	(10,371,340)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.15	1.17	1.16	1.17	1.15	1.17 <span>↑</span>	2,075,000	2,426,360	(264,020)
PHIL RACING	PRC	8.1	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.27	3.28	3.25	3.29	3.2	3.27	437,000	1,410,700	(131,800)
**** RETAIL ****										
CALATA CORP	CAL	2.38	2.4	2.39	2.42	2.31	2.4 <span>↑</span>	1,184,000	2,785,990	101,640
METRO RETAIL	MRSGI	3.88	3.9	4	4	3.8	3.9 <span>↓</span>	18,483,000	71,744,910	(12,669,100)
PUREGOLD	PGOLD	36	36.8	36.5	36.95	36	36	472,700	17,060,110	(4,058,735)
ROBINSONS RTL	RRHI	71.05	72.5	72.55	72.95	71.05	71.05 <span>↓</span>	545,940	39,522,736.5	9,814,368.5
PHIL SEVEN CORP	SEVN	133	144.1	135.2	135.2	134.9	135 <span>↓</span>	208,990	28,221,314	53,948
SSI GROUP	SSI	2.5	2.54	2.54	2.56	2.5	2.5 <span>↓</span>	435,000	1,095,680	(25,240)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.495	0.48	0.485	0.48	0.485	40,000	19,350	-
EASYCALL	ECP	2.95	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.54	15.98	15.98	15.98	15.52	15.98	169,000	2,698,608	-
IPM HLDG	IPM	8.5	9.06	9.09	9.09	9	9.06 <span>↑</span>	502,000	4,545,970	-
PAXYS	PAX	2.59	2.9	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.445	0.45	0.46	0.475	0.445	0.455	3,150,000	1,447,950	(92,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.41	5.49	5.3	5.53	5.3	5.49 <span>↑</span>	614,800	3,371,242	-
SERVICES SECTOR TOTAL				VOLUME : 261,045,150			VALUE : 735,988,040			



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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	9.7	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.68	2.7	2.7	2.75	2.68	2.7	20,000	54,110	-
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0034	0.0033	0.0033	98,000,000	323,600	79,200
ATLAS MINING	AT	4.87	4.96	4.97	4.97	4.86	4.96 <span>↑</span>	78,000	383,150	(9,800)
BENGUET A	BC	2.13	2.14	2.14	2.14	2.14	2.14 <span>↓</span>	3,000	6,420	-
BENGUET B	BCB	2.19	2.47	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.46	0.47	0.47	0.47	0.46	0.46 <span>↓</span>	1,300,000	603,400	-
CENTURY PEAK	CPM	0.5	0.53	0.51	0.51	0.5	0.5 <span>↓</span>	709,000	354,520	-
DIZON MINES	DIZ	10.9	11.36	11.5	11.5	10.86	11.36 <span>↓</span>	51,300	562,634	-
FERRONICKEL	FNI	3.11	3.12	3.11	3.18	2.97	3.11	8,167,000	24,716,700	1,239,720
GEOGRACE	GEO	0.265	0.27	0.27	0.27	0.27	0.27	100,000	27,000	-
LEPANTO A	LC	0.192	0.196	0.196	0.196	0.192	0.195	1,270,000	245,530	-
LEPANTO B	LCB	0.195	0.2	0.196	0.196	0.196	0.196 <span>↓</span>	1,260,000	246,960	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	1,000,000	12,000	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.45	2.46	2.53	2.58	2.45	2.46 <span>↓</span>	1,511,000	3,732,370	231,190
NIHAO	NI	2.83	2.84	2.69	2.9	2.69	2.83 <span>↑</span>	28,000	77,330	-
NICKEL ASIA	NIKL	7.7	7.8	7.77	7.8	7.46	7.8 <span>↑</span>	4,939,600	37,650,221	(1,154,420)
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.02	1.04	1.07	1.07	1.01	1.02 <span>↓</span>	2,365,000	2,427,160	28,400
PX MINING	PX	8.61	8.68	8.69	8.69	8.56	8.68 <span>↑</span>	142,000	1,229,979	(66,096)
SEMIRARA MINING	SCC	129.9	130	130	130	128.5	130	294,100	38,221,024	2,267,538
UNITED PARAGON	UPM	0.0084	0.0085	0.0082	0.0085	0.0082	0.0085	9,000,000	74,300	(8,200)
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	9,400,000	107,800	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	4,200,000	48,400	-
PETROENERGY	PERC	3.91	4.1	4.11	4.11	4.1	4.1	22,000	90,220	-
PXP ENERGY	PXP	3.45	3.52	3.43	3.6	3.38	3.45 <span>↑</span>	886,000	3,084,570	535,280
TA PETROLEUM	TAPET	2.86	3	2.9	3	2.86	3 <span>↑</span>	94,000	269,820	-
MINING & OIL SECTOR TOTAL				VOLUME : 144,840,000				VALUE : 114,549,218		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	543	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	103	103.5	103	103	103	103 <span>↑</span>	110,500	11,381,500	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.9	104.1	104.1	104.1	103.9	103.9 <span>↓</span>	3,650	379,465	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	120	114	114	114	114	230	26,220	-
FGEN PREF G	FGENG	118	119	119	119	119	119 <span>↑</span>	3,000	357,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	542	540	540	540	540 <span>↓</span>	9,550	5,157,000	(5,157,000)
GTCAP PREF A	GTPPA	1,016	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTTPB	1,020	1,030	1,030	1,030	1,030	1,030 <span>↑</span>	70	72,100	-
LR PREF	LRP	1.03	1.04	1.05	1.05	1.04	1.04 <span>↓</span>	207,000	215,910	-
MWIDE PREF	MWP	110.1	112.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,037	1,035	1,035	1,035	1,035 <span>↑</span>	70	72,450	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	117.5	110	110	110	110	450	49,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,085	1,090	1,089	1,089	1,089	1,089 <span>↑</span>	130	141,570	-
PCOR PREF 2B	PRF2B	1,159	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	77.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.3	80.55	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	75.6	77.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.5	78.2	77.5	77.5	77.5	77.5	10,050	778,875	-
SMC PREF 2F	SMC2F	79.5	80	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78	79	77.2	78	77.2	78 <span>↑</span>	93,850	7,303,448	-
SMC PREF 2I	SMC2I	77.2	77.8	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PREFERRED TOTAL				VOLUME :			438,550	VALUE :			25,935,038
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	44	44.4	43.85	44	43.85	44	575,400	25,316,400	(258,700)	
GMA HLDG PDR	GMAP	5.91	6.02	6	6	5.9	5.9	7,000	41,700	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			582,400	VALUE :			25,358,100
WARRANTS											
LR WARRANT	LRW	2.12	2.29	1.91	2.38	1.9	2.12 <span>⬇️</span>	921,000	1,997,720	-	
WARRANTS TOTAL				VOLUME :			921,000	VALUE :			1,997,720
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	9.32	9.4	10.7	10.7	8.9	9.4 <span>⬇️</span>	895,400	8,622,936	45,241	
ITALPINAS	IDC	3.7	3.74	3.79	3.8	3.69	3.7 <span>⬆️</span>	226,000	842,760	-	
MAKATI FINANCE	MFIN	2.81	2.9	2.82	2.82	2.82	2.82 <span>⬇️</span>	5,000	14,100	-	
XURPAS	X	7.66	7.68	7.8	7.85	7.6	7.68 <span>⬇️</span>	2,678,900	20,581,668	(4,953,307)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,805,300	VALUE :			30,061,464
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	109	109.1	109.6	109.6	108.6	109 <span>⬇️</span>	12,030	1,309,743	38,220	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,030	VALUE :			1,309,743
TOTAL MAIN BOARD				VOLUME :			723,175,970	VALUE :			4,762,205,880



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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: 66  
NO. OF DECLINES: 105  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 217  
NO. OF TRADES: 67,920

ODDLOT VOLUME: 1,649,970  
ODDLOT VALUE: 228,904.25

BLOCK SALE VOLUME: 63,327,169  
BLOCK SALE VALUE: 1,456,524,887.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
TECH	23.0000	21,177,000	487,071,000.00
TECH	23.0000	42,150,169	969,453,887.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,614.91	1,626.52	1,612.7	1,626.52	0.33	5.42	11,301,418	759,948,524.75
Industrials	10,312.53	10,344.42	10,250.47	10,258.99	(0.65)	(67.36)	141,538,615	2,758,746,485.33
Holding Firms	6,625.25	6,674.6	6,579.99	6,674.6	(0.32)	(21.48)	123,805,917	1,200,030,695.72
Property	2,952.51	2,954.25	2,883.33	2,926.67	(0.65)	(19.34)	100,237,051	618,218,546.54
Services	1,256.56	1,259.88	1,252.77	1,259.1	(0.73)	(9.32)	261,495,176	736,042,567.71
Mining & Oil	11,934.94	11,934.94	11,793.88	11,923.31	0.12	15.06	145,956,302	114,595,659.64
SME							3,806,600	30,067,448.56
ETF							12,030	1,309,743.00
PSEI	6,545.53	6,563.67	6,499	6,563.67	(0.35)	(23.5)		
All Shares	4,020.07	4,022.5	3,989.97	4,022.5	(0.34)	(14)		

GRAND TOTAL 788,153,109 6,218,959,671.25

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

FOREIGN BUYING: Php 2,095,982,468.74  
FOREIGN SELLING: Php 2,758,694,925.56  
NET FOREIGN BUYING/(SELLING): Php (662,712,456.82)  
TOTAL FOREIGN: Php 4,854,677,394.30

Securities Under Suspension by the Exchange as of December 23 , 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
UNIWIDE HLDG	UW



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 23 , 2016

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