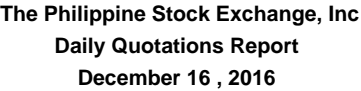




The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.7	47.95	48	48	47.7	47.95	17,500	835,820	234,635
BDO UNIBANK	BDO	110.9	111	111.4	112.5	110.3	111 ↓	3,497,980	388,374,248	(57,891,779)
BANK PH ISLANDS	BPI	89	89.6	90.95	90.95	88.8	89.6 ↑	1,369,310	122,591,681	(6,460,525)
CHINABANK	CHIB	37.8	38.15	37.8	38.15	37.75	38.15 ↑	83,900	3,195,160	2,556,050
CITYSTATE BANK	CSB	8.18	10	8.2	8.2	8.2	8.2 ↓	3,400	27,880	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.88	18.9	18.96	19	18.9	18.9 ↓	343,800	6,503,864	(1,109,174)
METROBANK	MBT	73.5	73.9	74	74.35	73.5	73.5 ↓	1,781,190	131,324,492	(22,209,175.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	-	-	-	-	-	-	-
PBCOM	PBC	21.2	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.55	55.7	55.7	55.7	54.5	54.55 ↓	74,420	4,060,567	2,165,824
PSBANK	PSB	91	93.95	-	-	-	-	-	-	-
PHILTRUST	PTC	115.2	129	-	-	-	-	-	-	-
RCBC	RCB	35.05	35.2	35.1	35.2	35.1	35.2	134,600	4,737,310	(3,203,300)
SECURITY BANK	SECB	198.1	199	201	201	198	199 ↓	539,200	107,319,933	(37,468,555)
UNION BANK	UBP	74.5	74.55	74.5	75	74.4	74.55 ↑	80,360	5,990,845	231,919.5
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.69	3.7	3.38	3.86	3.38	3.7 ↑	294,000	1,086,640	-
BRIGHT KINDLE	BKR	1.58	1.64	1.64	1.75	1.55	1.6 ↓	3,187,000	5,344,940	(157,800)
BDO LEASING	BLFI	3.75	3.85	3.76	3.84	3.76	3.84 ↑	14,000	52,720	-
COL FINANCIAL	COL	16.14	16.16	16.16	16.16	16.16	16.16 ↓	166,400	2,689,024	(2,682,560)
FIRST ABACUS	FAF	0.66	0.7	0.68	0.68	0.66	0.66 ↓	150,000	100,030	-
FILIPINO FUND	FFI	6.68	6.98	7	7	7	7	700	4,900	-
IREMIT	I	1.75	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.6	0.61	0.61	0.62	0.6	0.61	4,573,000	2,790,770	(1,355,420)
MANULIFE	MFC	825	835	830	830	825	825 ↑	90	74,500	(8,300)
NTL REINSURANCE	NRCP	0.77	0.78	0.77	0.78	0.77	0.78 ↑	179,000	138,150	-
PHIL STOCK EXCH	PSE	252.2	253	253	253	253	253 ↓	190	48,070	-
SUN LIFE	SLF	1,705	1,729	1,705	1,705	1,705	1,705 ↑	440	750,200	-
VANTAGE	V	1.27	1.32	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			16,490,480			
							VALUE : 788,041,744			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.29	1.3	1.35	1.37	1.29	1.29 ↓	1,623,000	2,128,800	(1,134,400)
ABOITIZ POWER	AP	43	43.8	42.7	43.9	42.7	43 ↑	1,050,200	45,202,265	(10,559,190)
BASIC ENERGY	BSC	0.195	0.2	0.195	0.2	0.194	0.2	160,000	31,450	-
ENERGY DEVT	EDC	5.11	5.12	5.32	5.32	5.1	5.11 ↓	23,852,500	122,228,068	(57,472,555)
FIRST GEN	FGEN	22.15	22.35	22.2	22.45	22.05	22.15 ↑	752,300	16,656,915	11,107,730
FIRST PHIL HLDG	FPH	67.9	68	68	68	67.75	68	62,770	4,262,853	127,528.4997
PHIL H2O	H2O	3.37	3.68	3.49	3.77	3.34	3.68 ↑	580,000	2,038,430	-
MERALCO	MER	257.4	259	260.4	262	257.4	257.4 ↓	2,987,620	769,580,732	(473,466,220.0003)
MANILA WATER	MWC	29.8	29.95	30	30	29.75	29.95 ↑	1,069,400	31,987,655	(11,017,965)
PETRON	PCOR	10.2	10.28	10.2	10.28	10.12	10.28 ↑	1,719,200	17,585,760	4,359,182
PHINMA ENERGY	PHEN	2.04	2.05	2.05	2.05	2.03	2.04	5,152,000	10,511,930	5,065,050
PHX PETROLEUM	PNX	5.7	5.75	5.7	5.75	5.7	5.7 ↓	39,100	222,875	-
PILIPINAS SHELL	SHLPH	70	70.05	68.25	70	68.1	70 ↑	2,222,490	154,301,653	122,953,448.5
SPC POWER	SPC	4.55	4.65	4.65	4.65	4.55	4.55 ↓	78,000	357,650	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.2	4.25	4.26	4.26	4.16	4.25 ↓	378,000	1,590,260	258,310
BOGO MEDELLIN	BMM	87	91.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.15	21.4	21	21.4	20.05	21.4 ↑	1,500	31,640	-
CENTURY FOOD	CNPF	17	17.06	17	17.1	17	17 ↓	4,707,200	80,073,758	(66,789,894)
DEL MONTE	DMPL	12.1	12.42	12.1	12.42	12	12.42 ↑	5,300	63,988	-
DNL INDUS	DNL	11.72	11.94	11.96	11.96	11.7	11.94 ↓	2,182,000	25,788,328	10,955,698
EMPERADOR	EMP	6.98	7.05	7.16	7.23	6.98	6.98 ↓	1,233,600	8,618,962	(7,600,682)
ALLIANCE SELECT	FOOD	0.87	0.89	0.87	0.9	0.86	0.89	607,000	527,640	-
GINEBRA	GSMI	12.4	13	-	-	-	-	-	-	-
JOLLIBEE	JFC	205	206	207	209	205	205 ↓	634,910	130,591,988	(101,422,998)
LIBERTY FLOUR	LFM	76.1	79.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	23.4	26.75	25	27.1	25	26.95 ↑	4,000	101,395	-
MAXS GROUP	MAXS	24.4	24.9	25.3	25.3	24.4	24.5 ↓	362,200	8,891,295	(7,186,030)
MG HLDG	MG	0.24	0.25	0.25	0.25	0.24	0.24 ↓	320,000	77,000	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	231	233	233.6	233.6	231	231 ↓	5,710	1,320,498	722,860
PEPSI COLA	PIP	3.36	3.4	3.4	3.4	3.33	3.36 ↑	89,000	299,070	46,590
SHAKEYS PIZZA	PIZZA	12.2	12.24	12.16	12.26	11.78	12.24 ↑	21,287,500	257,122,106	10,634,378
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.78	4.8	4.75	4.82	4.72	4.78 ↑	244,000	1,167,540	344,960
ROXAS HLDG	ROX	2.77	2.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.142	0.143	0.142	0.143	0.141	0.143 ↑	760,000	108,050	-
UNIV ROBINA	URC	159.5	159.8	159	161	158.1	159.5 ↑	1,950,120	311,325,035	(63,954,291)
VITARICH	VITA	1.52	1.54	1.6	1.6	1.51	1.52 ↓	2,973,000	4,588,740	155,000
VICTORIAS	VMC	4.41	4.65	4.61	4.65	4.61	4.65 ↑	7,000	32,350	-

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

ASIABEST GROUP	ABG	18.38	18.8	19.1	19.1	18.02	18.78 ↓	45,500	837,944	-
CONCRETE A	CA	92.6	95.9	-	-	-	-	-	-	-
CONCRETE B	CAB	97.1	138	130	138	130	138 ↑	480	65,695	-
CEMEX HLDG	CHP	11.74	11.76	11.8	11.8	11.58	11.74	59,457,000	697,446,640	165,047,422
DAVINCI CAPITAL	DAVIN	6.91	6.99	7.18	7.18	6.89	6.91 ↓	996,600	6,973,085	-
EEI CORP	EEI	6.02	6.08	6.22	6.28	5.95	6.05 ↓	1,813,300	11,204,469	(5,392,025)
HOLCIM	HLCM	16.04	16.5	16.04	16.04	16.04	16.04 ↓	700	11,228	-
MEGAWIDE	MWIDE	14.92	15.08	15.04	15.1	14.92	14.92 ↓	6,038,900	90,703,016	15,045,936
PHINMA	PHN	11.42	11.52	11.52	11.52	11.52	11.52 ↑	300	3,456	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.5	1.51	1.5	1.51	1.5	1.5 ↓	69,000	103,520	-
VULCAN INDL	VUL	1.06	1.15	-	-	-	-	-	-	-

**** CHEMICALS ****

CHEMPHIL	CIP	141	160	-	-	-	-	-	-	-
CROWN ASIA	CROW	1.89	1.9	1.9	1.9	1.9	1.9	109,000	207,100	-
	N									
EUROMED	EURO	1.75	1.86	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.7	2.89	2.82	2.89	2.7	2.7	20,000	55,270	-
MABUHAY VINYL	MVC	3.57	3.88	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.06	5.08	5.06	5.07	5.05	5.05	360,000	1,818,530	1,207,455

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

CONCEPCION	CIC	58.5	59.5	58.5	58.5	58.5	58.5 ↓	9,750	570,375	411,840
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.06	6.08	6.06	6.1	6.05	6.06 ↓	31,800	192,673	44,788
IONICS	ION	1.68	1.69	1.74	1.74	1.68	1.69 ↓	96,000	162,780	-
PANASONIC	PMPC	4.84	5.04	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.34	1.38	1.35	1.35	1.34	1.35	92,000	123,670	(32,250)
CIRTEK HLDG	TECH	22.35	23.2	23.2	23.2	23.2	23.2 ↑	203,000	4,709,600	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 148,522,550	VALUE : 2,832,082,430
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.51	0.52	0.55	0.57	0.52	0.52 ↓	36,113,000	19,750,390	222,839.9996
AYALA CORP	AC	732	734	728	732	714	732	346,690	253,024,530	56,397,555
ABOITIZ EQUITY	AEV	73.1	74	73.1	74	72.15	74 ↑	1,266,120	93,388,305.5	(7,587,969.5)
ALLIANCE GLOBAL	AGI	12.7	12.9	12.8	12.9	12.64	12.9 ↑	4,871,600	62,195,680	(12,966,158)
ANSCOR	ANS	5.95	5.98	6	6	5.95	5.95	12,000	71,500	-
ANGLO PHIL HLDG	APO	1.11	1.21	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.315	0.32	0.325	0.355	0.31	0.32 ↓	7,870,000	2,631,450	-
ATN HLDG B	ATNB	0.32	0.34	0.34	0.355	0.315	0.32 ↑	860,000	288,700	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.4	8.83	8.4	8.83	8.33	8.83 ↑	2,087,900	18,063,634	10,424,357
DMCI HLDG	DMC	12.9	13.14	13.5	13.6	12.9	12.9 ↓	8,867,900	117,362,152	7,686,736
FILINVEST DEV	FDC	7.93	8.14	8.14	8.14	8.14	8.14	100	814	-
FJ PRINCE A	FJP	4.8	5.49	4.78	5.5	4.78	5.5 ↑	20,000	97,150	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.182	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,210	1,213	1,248	1,248	1,210	1,210 ↓	136,815	167,403,125	(32,511,475)
HOUSE OF INV	HI	5.91	6.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	69	69.25	69.65	69.9	68.6	69.25 ↑	1,943,060	134,419,910.5	(11,497,658)
JOLLIVILLE HLDG	JOH	3.81	4.17	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.71	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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Daily Quotations Report
December 16 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1.34	1.35	1.35	1.4	1.34	1.35	3,251,000	4,439,370	27,000
LOPEZ HLDG	LPZ	7.65	7.8	7.62	7.8	7.62	7.8 ↑	1,210,300	9,430,470	(3,331,766)
LT GROUP	LTG	12.7	13.2	13.22	13.36	12.7	12.7 ↓	7,334,900	96,262,608	(2,355,762)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.3	6.32	6.58	6.58	6.3	6.3 ↓	39,924,500	252,877,903	(70,478,943)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 ↓	59,000,000	2,183,300	3,800
PRIME ORION	POPI	1.9	1.94	1.91	1.91	1.91	1.91	2,000	3,820	-
PRIME MEDIA	PRIM	1.16	1.24	1.18	1.24	1.16	1.24 ↑	18,000	21,160	-
REPUBLIC GLASS	REG	2.46	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.2	1.2	1.19	1.2 ↑	122,000	146,370	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	647.5	651	633	651	633	651	275,160	177,412,230	(28,261,790)
SAN MIGUEL CORP	SMC	99	100	100.4	100.4	99	100 ↓	345,320	34,569,458	14,536,279.5
SOC RESOURCES	SOC	0.84	0.9	0.83	0.83	0.83	0.83 ↓	5,000	4,150	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	260	262	261.6	262	259	262	11,890	3,102,810	25,920
UNIOIL HLDG	UNI	0.29	0.295	0.29	0.29	0.29	0.29	310,000	89,900	-
WELLEX INDUS	WIN	0.178	0.195	0.189	0.195	0.189	0.195 ↑	60,000	11,440	-
ZEUS HLDG	ZHI	0.255	0.265	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 177,021,595

VALUE : 1,523,711,497

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.46	0.465	0.48	0.5	0.465	0.465 ↓	23,110,000	10,971,500	516,500
ANCHOR LAND	ALHI	6.18	6.99	-	-	-	-	-	-	-
AYALA LAND	ALI	31.5	31.55	31.85	32.25	31.55	31.55 ↓	41,287,900	1,306,516,920	(238,390,160)
ARANETA PROP	ARA	2.1	2.12	2.13	2.15	2.1	2.12	135,000	285,090	(136,500)
BELLE CORP	BEL	3.08	3.09	3.03	3.1	3.03	3.08 ↑	801,000	2,471,180	1,190,180
A BROWN	BRN	1.09	1.12	1.12	1.13	1.09	1.12 ↑	133,000	149,010	-
CITYLAND DEVT	CDC	1.45	1.48	1.4	1.52	1.4	1.45 ↑	5,837,000	8,632,300	(224,000)
CROWN EQUITIES	CEI	0.153	0.154	0.155	0.155	0.152	0.154 ↑	480,000	73,090	4,650
CEBU HLDG	CHI	4.96	5.12	4.92	4.92	4.92	4.92 ↓	2,000	9,840	-
CENTURY PROP	CPG	0.56	0.57	0.57	0.57	0.55	0.56 ↓	18,022,000	10,157,800	2,724,119.9995
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	0.57	0.55	0.56 ↓	3,741,000	2,091,560	(1,419,600)
DOUBLEDragon	DD	36.5	37.6	37.2	37.95	36.2	37.6 ↑	529,300	19,588,910	(1,625,669.9997)
EMPIRE EAST	ELI	0.68	0.7	0.68	0.69	0.68	0.69 ↑	20,000	13,650	13,650
EVER GOTESCO	EVER	0.134	0.144	0.145	0.145	0.145	0.145 ↑	40,000	5,800	5,800
FILINVEST LAND	FLI	1.71	1.72	1.7	1.72	1.7	1.71 ↑	2,864,000	4,897,730	1,754,690
GLOBAL ESTATE	GERI	1	1.01	1	1.01	0.99	1	1,111,000	1,109,150	-
8990 HLDG	HOUSE	7.3	7.5	7	7.3	7	7.3 ↑	488,900	3,533,358	3,236,840
IRC PROP	IRC	1.27	1.28	1.27	1.28	1.26	1.27 ↑	431,000	545,580	-
KEPPEL PROP	KEP	4.02	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.08	1.1	1.07	1.17	1.07	1.08	355,000	400,390	(8,960)
MEGAWORLD	MEG	3.47	3.48	3.55	3.55	3.47	3.47 ↓	27,176,000	95,021,510	(49,433,640)
MRC ALLIED	MRC	0.139	0.14	0.144	0.144	0.139	0.139 ↓	10,000,000	1,403,740	-
PHIL ESTATES	PHES	0.25	0.27	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.26	3.27	3.26	3.28	3.22	3.26	112,000	365,140	-
ROBINSONS LAND	RLC	25.9	26.3	26.35	26.35	25.85	25.9 ↓	2,466,600	63,956,610	(25,666,655)
PHIL REALTY	RLT	0.39	0.415	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.54	1.58	1.57	1.57	1.57	1.57 ↑	10,000	15,700	-
SHANG PROP	SHNG	3.21	3.25	3.22	3.22	3.21	3.21 ↓	144,000	462,740	(446,690)
STA LUCIA LAND	SLI	1.15	1.16	1.16	1.18	1.15	1.16 ↓	2,700,000	3,139,470	(8,119.9999)
SM PRIME HLDG	SMPH	28.2	28.8	28.05	28.8	28	28.8 ↑	8,675,500	247,787,375	34,568,595
STARMALLS	STR	6.35	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.9	0.92	0.92	0.92	0.92	0.92 ↑	67,000	61,640	-
PTFC REDEV CORP	TFC	30.55	31	31	31	31	31	3,300	102,300	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.01	5.02	4.96	5.01	4.82	5.01	19,807,400	98,390,588	(32,188,880)

PROPERTY SECTOR TOTAL

VOLUME : 170,725,100

VALUE : 1,900,087,227

SERVICES

**** MEDIA ****

ABS CBN	ABS	44.25	44.4	44.1	44.5	44.1	44.25 ↑	5,200	230,925	-
GMA NETWORK	GMA7	6.14	6.18	6.17	6.18	6.14	6.15 ↓	984,700	6,054,448	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.92	20	19.8	21	17.88	17.92 ↓	5,300	105,910	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GLOBE TELECOM	GLO	1,426	1,427	1,438	1,446	1,426	1,426 ⬇️	370,560	530,249,075	12,103,015	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,344	1,350	1,340	1,352	1,335	1,350 ⬆️	529,625	713,855,740	111,675,965	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.046	0.047	0.048	0.05	0.045	0.046 ⬇️	211,600,000	9,929,300	-	
DFNN INC	DFNN	7.4	7.5	7.36	7.54	7.3	7.5	126,900	941,043	-	
IMPERIAL A	IMP	15	15.02	15	15.76	15	15.02 ⬆️	14,300	214,766	-	
IMPERIAL B	IMPB	82	135	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.208	0.209	0.209	0.218	0.207	0.209 ⬆️	57,700,000	12,298,170	(18,450)	
ISM COMM	ISM	1.34	1.36	1.34	1.35	1.34	1.34	24,000	32,170	-	
JACKSTONES	JAS	3.27	3.54	-	-	-	-	-	-	-	
NOW CORP	NOW	2.47	2.48	2.54	2.55	2.48	2.48 ⬇️	874,000	2,186,510	-	
TRANSPACIFIC BR	TBGI	1.74	1.9	-	-	-	-	-	-	-	
PHILWEB	WEB	12.48	12.5	12.6	13.14	12.5	12.5 ⬇️	1,319,300	16,840,028	1,296,858	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	7.43	7.64	7.65	7.65	7.43	7.44 ⬇️	37,000	275,484	-	
ASIAN TERMINALS	ATI	10.42	11.54	10.52	10.52	10.52	10.52	10,000	105,200	-	
CEBU AIR	CEB	93.65	97	93.6	97	91.4	97 ⬆️	314,290	29,548,852	10,622,212	
INTL CONTAINER	ICT	69.8	70	73	73.45	69.8	69.8 ⬇️	3,757,830	262,919,590	(93,688,989.5)	
LBC EXPRESS	LBC	13.62	14.44	13.5	14.78	13.5	14.46 ⬆️	105,200	1,522,152	(51,800)	
LORENZO SHIPPNG	LSC	0.91	1.02	1.02	1.03	1.02	1.03 ⬆️	20,000	20,440	-	
MACROASIA	MAC	2.45	2.47	2.43	2.47	2.43	2.46 ⬆️	82,000	201,060	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
PAL HLDG	PAL	5.11	5.29	5.2	5.29	5.2	5.29 ⬆️	1,600	8,374	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	2.23	2.24	2.21	2.3	2.19	2.23 ⬆️	3,958,000	8,849,530	8,800	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.34	1.4	1.34	1.34	1.34	1.34	1,000	1,340	-	
BOULEVARD HLDG	BHI	0.069	0.07	0.07	0.071	0.068	0.07	13,030,000	904,600	700	
DISCOVERY WORLD	DWC	2.26	2.5	-	-	-	-	-	-	-	
GRAND PLAZA	GPH	15.02	18.48	16.18	16.18	16	16 ⬇️	53,000	857,274	-	
WATERFRONT	WPI	0.335	0.35	-	-	-	-	-	-	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.6	9.92	-	-	-	-	-	-	-	
FAR EASTERN U	FEU	950	995	-	-	-	-	-	-	-	
IPEOPLE	IPO	12	13.98	11.4	11.4	11.4	11.4 ⬇️	3,900	44,460	-	
STI HLDG	STI	0.95	0.96	0.97	0.99	0.96	0.96	5,157,000	4,988,750	2,468,320	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	5.22	5.54	5.5	5.54	5.5	5.54 ⬇️	6,700	36,862	-	
BLOOMBERRY	BLOOM	6	6.03	6.04	6.18	5.92	6.03 ⬇️	4,142,900	24,938,559	(10,786,298)	
IP EGAME	EG	0.0093	0.0095	0.0093	0.0093	0.0093	0.0093 ⬇️	5,000,000	46,500	-	
PACIFIC ONLINE	LOTO	11.04	11.3	-	-	-	-	-	-	-	
LEISURE AND RES	LR	5.02	5.05	5	5.18	5	5.05 ⬆️	71,900	365,421	-	
MELCO CROWN	MCP	3.81	3.92	3.93	3.99	3.76	3.92 ⬆️	6,816,000	26,395,870	(10,050,280)	
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-	
PREMIUM LEISURE	PLC	1.15	1.16	1.16	1.16	1.14	1.16 ⬆️	6,299,000	7,263,820	(161,710.0001)	
PHIL RACING	PRC	8.1	9.98	-	-	-	-	-	-	-	
TRAVELLERS	RWM	3.35	3.36	3.32	3.36	3.32	3.35 ⬆️	154,000	514,140	(49,950)	
**** RETAIL ****											
CALATA CORP	CAL	2.52	2.53	2.6	2.63	2.53	2.53 ⬇️	3,551,000	9,101,610	41,460	
METRO RETAIL	MRSGI	3.64	3.65	3.7	3.7	3.64	3.65 ⬇️	6,544,000	24,165,880	(19,868,760)	
PUREGOLD	PGOLD	38	38.3	39	39.05	38	38 ⬇️	1,866,700	71,657,245	(28,537,990)	
ROBINSONS RTL	RRHI	71	71.05	73	73	71.05	71.05 ⬇️	1,173,530	83,897,200	5,183,914	
PHIL SEVEN CORP	SEVN	135.3	143	136.1	136.1	135.1	135.1 ⬇️	70	9,467	-	
SSI GROUP	SSI	2.63	2.65	2.64	2.66	2.63	2.65 ⬆️	325,000	859,960	(18,500)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.5	0.51	0.5	0.5	0.5	0.5	567,000	283,500	-	
EASYCALL	ECP	2.87	3.44	-	-	-	-	-	-	-	
GOLDEN HAVEN	HVN	15.1	15.34	15.22	15.34	15.06	15.34 ⬆️	66,800	1,016,078	-	
IPM HLDG	IPM	9.06	9.08	9.09	9.09	9.08	9.08 ⬇️	473,000	4,294,860	-	
PAXYS	PAX	2.68	2.93	3.09	3.09	2.58	2.93 ⬇️	11,000	30,270	-	
PRMIERE HORIZON	PHA	0.43	0.435	0.445	0.45	0.435	0.435 ⬇️	2,580,000	1,131,750	44,000	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	5.36	5.4	5.45	5.45	5.4	5.4 ⬇️	44,800	243,705	-	
SERVICES SECTOR TOTAL				VOLUME :			341,630,505	VALUE :			1,874,160,900



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.7	10.38	9.63	10.38	9.62	10.38	3,600	34,955	-
APEX MINING	APX	2.75	2.78	2.75	2.78	2.75	2.78 ⬇️	91,000	250,910	-
ABRA MINING	AR	0.0034	0.0035	0.0034	0.0036	0.0034	0.0035	395,000,000	1,382,900	-
ATLAS MINING	AT	4.95	5	4.89	5.03	4.89	5 ⬆️	74,000	369,190	-
BENGUET A	BC	2.15	2.24	2.14	2.14	2.14	2.14 ⬇️	4,000	8,560	-
BENGUET B	BCB	2.19	2.49	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.5	0.51	0.485	0.55	0.485	0.51 ⬆️	22,300,000	11,551,750	-
CENTURY PEAK	CPM	0.56	0.57	0.55	0.57	0.55	0.56	476,000	267,010	-
DIZON MINES	DIZ	12.6	13.1	12.98	13.18	12.6	13.1 ⬇️	10,400	132,216	2,592
FERRONICKEL	FNI	3.44	3.45	3.55	3.59	3.43	3.45 ⬇️	3,906,000	13,622,020	2,677,450
GEOGRACE	GEO	0.275	0.28	0.275	0.285	0.275	0.28	360,000	99,250	-
LEPANTO A	LC	0.193	0.194	0.195	0.196	0.193	0.193 ⬇️	7,160,000	1,394,650	-
LEPANTO B	LCB	0.196	0.199	0.196	0.196	0.195	0.195 ⬇️	6,300,000	1,228,950	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.011 ⬇️	33,700,000	398,700	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.013	0.012	0.013 ⬆️	213,000,000	2,651,000	-
MARCVENTURES	MARC	2.51	2.61	2.5	2.68	2.37	2.61 ⬆️	12,341,000	31,843,110	(1,460)
NIHAO	NI	2.98	3.02	3.01	3.06	3	3.03 ⬆️	67,000	201,680	30,000
NICKEL ASIA	NIKL	8.12	8.14	8.09	8.18	7.8	8.14 ⬆️	2,792,400	22,610,036	5,329,152
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.24	1.3	1.24	1.3	1.23	1.3 ⬆️	478,000	604,000	(3,840)
PX MINING	PX	8.6	8.71	8.6	8.71	8.5	8.71 ⬆️	1,891,400	16,352,210	12,164,970
SEMIRARA MINING	SCC	131.4	131.5	131.5	131.8	131	131.5	480,310	63,171,966	(755,073)
UNITED PARAGON	UPM	0.0084	0.0089	0.0082	0.0088	0.0082	0.0084 ⬆️	10,000,000	84,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011	29,600,000	340,400	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	19,600,000	244,600	-
PETROENERGY	PERC	4.03	4.17	4	4.17	4	4.17 ⬆️	49,000	196,930	-
PXP ENERGY	PXP	3.33	3.34	3.4	3.41	3.33	3.34 ⬇️	3,449,000	11,619,940	1,181,520
TA PETROLEUM	TAPET	2.89	3	2.88	2.88	2.88	2.88 ⬇️	3,000	8,640	-
MINING & OIL SECTOR TOTAL				VOLUME :			763,136,110		VALUE : 180,670,373	
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526.5	544.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	544	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.7	102.5	103	103	101.5	101.5 ⬇️	165,170	16,881,531	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.8	104.1	104.8	104	104 ⬇️	10,030	1,046,025	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	113	113	113	113	113 ⬇️	100	11,300	-
FGEN PREF G	FGENG	118	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	548	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,025	1,030	1,020	1,025	1,020	1,025 ⬆️	1,000	1,023,000	-
GTCA P PREF B	GTPPB	1,020	1,030	1,028	1,030	1,028	1,030 ⬆️	14,000	14,413,900	(51,500)
LR PREF	LRP	1.06	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	111.9	113	112.4	112.4	112.4	112.4	47,500	5,339,000	(5,339,000)
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105	110	105	105	105	105 ⬇️	20,000	2,100,000	97,650
PNX PREF 3B	PNX3B	110.1	118.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	2.4	2.4	2.4	2.4 ⬆️	11,000	26,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	78	80	80	80	80 ⬆️	680	54,400	-
SMC PREF 2C	SMC2C	80.5	80.9	80	81	80	81 ⬆️	397,360	32,162,067	-
SMC PREF 2D	SMC2D	77.5	78	78	78	78	78 ⬇️	105,200	8,205,600	4,999,800
SMC PREF 2E	SMC2E	75	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.1	80.4	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76.6	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.15	77.5	77.5	77.5	77.15	77.5 ⬆️	88,100	6,825,650	462,900
SMC PREF 2I	SMC2I	77	78.4	78	78.5	78	78.5	150,000	11,774,550	11,774,550



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,010,140	VALUE :		99,863,423
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.95	44.5	44.5	44.6	43.95	44.5 ↑	108,000	4,802,480	3,477,235
GMA HLDG PDR	GMAP	5.93	5.94	5.95	5.95	5.88	5.94 ↓	1,617,400	9,608,612	(2,624,893)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,725,400	VALUE :		14,411,092
WARRANTS										
LR WARRANT	LRW	2.41	2.45	2.4	2.5	2.4	2.4 ↓	127,000	311,920	-
WARRANTS TOTAL				VOLUME :			127,000	VALUE :		311,920
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.3	2.36	2.45	2.49	2.3	2.3 ↓	3,146,000	7,431,530	9,240
ITALPINAS	IDC	3.12	3.21	3.29	3.29	3.12	3.21 ↓	63,000	197,470	3,290
MAKATI FINANCE	MFIN	2.81	2.88	2.88	2.88	2.88	2.88 ↓	2,000	5,760	-
XURPAS	X	9.34	9.35	9.4	9.47	9.3	9.35 ↑	791,200	7,433,406	(1,732,204)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,002,200	VALUE :		15,068,166
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.6	113.7	113.5	113.8	113.5	113.6	4,230	480,679	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,230	VALUE :		480,679
TOTAL MAIN BOARD				VOLUME :			1,621,532,770	VALUE :		9,114,303,016



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 83
NO. OF DECLINES: 94
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 50,642

ODDLOT VOLUME: 1,383,729
ODDLOT VALUE: 242,251.53

BLOCK SALE VOLUME: 13,526,810
BLOCK SALE VALUE: 440,035,963.22

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	39.1968	2,447,800	95,945,927.04
PIZZA	12.1443	1,678,700	20,386,636.41
RLC	26.5211	1,012,400	26,849,961.64
RLC	25.7500	7,777,900	200,280,925.00
URC	158.3130	610,010	96,572,513.13

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,684.66	1,685.47	1,665.39	1,670.78	(0.4)	(6.79)	16,490,825	788,070,219.80
Industrials	10,782.47	10,822.71	10,721.59	10,721.59	(0.25)	(27.13)	150,812,772	2,949,073,981.98
Holding Firms	6,979.36	7,016.52	6,945.22	7,016.52	(0.3)	(21.44)	177,022,429	1,523,769,174.42
Property	3,050.2	3,081	3,043.4	3,068.22	0.87	26.71	179,531,130	2,127,249,616.39
Services	1,294.42	1,298.07	1,277.69	1,279.73	(0.16)	(2.16)	344,205,209	1,970,140,350.69
Mining & Oil	12,122.97	12,139.59	12,063.66	12,132.71	0.24	29.7	764,372,496	180,724,274.77
SME							4,004,218	15,072,933.69
ETF							4,230	480,679.00
PSEi	6,855.24	6,881.21	6,825.32	6,850.71	(0.06)	(4.6)		
All Shares	4,162.39	4,173.58	4,145.19	4,159.42	(0.04)	(1.93)		

GRAND TOTAL 1,636,443,309 9,554,581,230.75

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

FOREIGN BUYING: Php 6,514,361,338.55
FOREIGN SELLING: Php 7,452,186,782.51
NET FOREIGN BUYING/(SELLING): Php (937,825,443.96)
TOTAL FOREIGN: Php 13,966,548,121.06

Securities Under Suspension by the Exchange as of December 16 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2016

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