



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 21 , 2016

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	47.6	47.95	47.85	47.95	47	47.95 <span>↑</span>	9,900	468,850	158,395
BDO UNIBANK	BDO	107	107.5	105.2	107.5	105.1	107 <span>↑</span>	1,928,720	205,638,909	(60,732,159)
BANK PH ISLANDS	BPI	88.25	88.3	88	88.5	88	88.3 <span>↑</span>	1,454,150	128,501,628	31,795,760
CHINABANK	CHIB	38	38.15	37.8	38	37.8	38	46,300	1,759,200	1,516,200
CITYSTATE BANK	CSB	8.18	9.99	9	9	9	9 <span>↑</span>	500	4,500	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.4	18.48	18.42	18.58	18.4	18.4	575,200	10,616,512	(1,692,362)
METROBANK	MBT	71.6	72.3	71.5	72.5	70.75	72.3 <span>↑</span>	1,531,470	110,266,423	(25,396,126)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.1	14.1	14.1	14.1	5,500	77,550	-
PBCOM	PBC	21.8	21.9	21.8	21.8	21.8	21.8 <span>↑</span>	10,900	237,620	-
PHIL NATL BANK	PNB	54.7	55	54.7	55	54.5	54.7 <span>↑</span>	68,140	3,737,478	(2,369,939)
PSBANK	PSB	89	90	90	90	90	90	500	45,000	-
PHILTRUST	PTC	129.5	134.9	129.5	129.5	129.5	129.5	50	6,475	(1,295)
RCBC	RCB	34.75	34.8	35	35	34.75	34.8	122,800	4,276,340	(3,885,750)
SECURITY BANK	SECB	195.2	196	200	200	194.6	196 <span>↓</span>	469,470	92,289,594	(30,280,041)
UNION BANK	UBP	74.45	74.5	74.5	74.55	74	74.5	165,660	12,345,553	(69,273)

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

AG FINANCE	AGF	3.45	3.67	3.78	3.78	3.43	3.68	12,000	42,780	-
BRIGHT KINDLE	BKR	1.43	1.45	1.54	1.54	1.4	1.42 <span>↓</span>	122,000	171,950	-
BDO LEASING	BLFI	3.62	3.85	3.74	3.85	3.51	3.85 <span>↑</span>	25,000	91,630	-
COL FINANCIAL	COL	16.14	16.32	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.68	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.67	6.98	-	-	-	-	-	-	-
IREMIT	I	1.75	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.6	0.62	0.57	0.61	0.56	0.6 <span>↑</span>	11,731,000	6,980,540	(1,783,200)
MANULIFE	MFC	810	825	810	810	810	810 <span>↑</span>	90	72,900	-
NTL REINSURANCE	NRCP	0.84	0.85	0.8	0.85	0.79	0.84 <span>↑</span>	1,655,000	1,362,150	-
PHIL STOCK EXCH	PSE	238.4	239	239	240	238.8	239 <span>↓</span>	2,780	664,996	(351,906)
SUN LIFE	SLF	1,656	1,699	1,640	1,690	1,640	1,660 <span>↑</span>	235	389,790	-
VANTAGE	V	1.21	1.32	1.21	1.26	1.2	1.26 <span>↑</span>	62,000	75,420	-

FINANCIALS SECTOR TOTAL

VOLUME : 19,999,365

VALUE : 580,123,788

INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.25	1.2	1.24	1.2	1.24 <span>↑</span>	360,000	439,720	35,380
ABOITIZ POWER	AP	43.1	43.15	43.65	43.65	42.85	43.1 <span>↑</span>	1,556,600	66,987,395	(34,593,970)
BASIC ENERGY	BSC	0.189	0.2	0.19	0.19	0.188	0.189 <span>↓</span>	2,290,000	432,730	-
ENERGY DEVT	EDC	5.05	5.06	5.01	5.07	5.01	5.05 <span>↑</span>	5,419,600	27,392,461	(10,035,989.9996)
FIRST GEN	FGEN	22.5	22.8	22.75	22.8	22.05	22.8 <span>↑</span>	718,500	16,245,990	(1,041,025)
FIRST PHIL HLDG	FPH	68	68.05	68.05	68.05	67.8	68 <span>↑</span>	168,330	11,444,087.5	3,750,664
PHIL H2O	H2O	3.42	3.63	3.42	3.42	3.42	3.42	5,000	17,100	-
MERALCO	MER	259	259.2	260	260.4	257	259.2 <span>↑</span>	223,120	57,838,654	(18,652,698)
MANILA WATER	MWC	29.4	29.55	29.6	29.8	29.4	29.55 <span>↑</span>	890,200	26,310,830	(19,483,025)
PETRON	PCOR	9.89	9.9	9.84	10.12	9.84	9.9 <span>↑</span>	3,574,300	35,591,207	(23,969,068)
PHINMA ENERGY	PHEN	2.15	2.16	2.19	2.2	2.15	2.16 <span>↓</span>	1,956,000	4,246,440	2,275,980
PHX PETROLEUM	PNX	5.65	5.7	5.68	5.7	5.63	5.7 <span>↓</span>	1,213,700	6,917,720	(1,104,090)
PILIPINAS SHELL	SHLPH	69.5	69.8	69.6	70	69.25	69.5 <span>↓</span>	720,650	50,280,919	23,706,866
SPC POWER	SPC	4.14	4.57	4.04	4.04	4.04	4.04 <span>↓</span>	1,000	4,040	4,040
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.22	4.25	4.28	4.28	4.22	4.22 <span>↓</span>	18,000	76,530	21,250
BOGO MEDELLIN	BMM	86.35	91.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20	21	19.52	21	19.52	21 <span>↑</span>	8,100	162,752	-
CENTURY FOOD	CNPF	16.3	16.36	16.44	16.62	16.3	16.36 <span>↓</span>	1,624,600	26,639,826	(570,014)
DEL MONTE	DMPL	11.94	11.98	11.96	12	11.96	11.98 <span>↑</span>	41,500	497,170	-
DNL INDUS	DNL	11.3	11.36	11.58	11.58	11.3	11.3 <span>↓</span>	2,043,300	23,232,018	(4,213,930)
EMPERADOR	EMP	7	7.11	7.12	7.13	7	7.11 <span>↓</span>	167,800	1,193,048	(1,042,447)
ALLIANCE SELECT	FOOD	0.86	0.87	0.87	0.87	0.84	0.87 <span>↑</span>	5,000	4,320	-
GINEBRA	GSMI	12.16	13.3	-	-	-	-	-	-	-
JOLLIBEE	JFC	190	191	194	198	190	190 <span>↓</span>	960,260	184,500,682	(150,897,078)
LIBERTY FLOUR	LFM	74.1	79.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.25	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.5	24.75	24.8	25	24.7	24.75 <span>↓</span>	392,400	9,715,515	(8,584,800)
MG HLDG	MG	0.235	0.247	0.249	0.249	0.249	0.249 <span>↑</span>	10,000	2,490	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	227.6	230	230	230	230	230	107,630	24,754,900	(17,875,600)
PEPSI COLA	PIP	3.35	3.4	3.33	3.37	3.33	3.35 <span>▲</span>	1,384,000	4,636,570	(84,160)
SHAKEYS PIZZA	PIZZA	11.64	11.7	11.62	11.82	11.62	11.7 <span>▲</span>	6,161,600	72,076,374	9,060,110.0008
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.96	4.97	4.9	5	4.9	4.97 <span>▲</span>	3,657,000	17,954,710	14,699,000
ROXAS HLDG	ROX	2.68	2.8	2.72	2.8	2.7	2.7 <span>▼</span>	14,000	38,650	-
SWIFT FOODS	SFI	0.141	0.143	0.141	0.143	0.141	0.143 <span>▲</span>	290,000	41,010	2,859.9999
UNIV ROBINA	URC	157	157.1	157	159	156.5	157	2,687,800	422,254,462	(30,570,403)
VITARICH	VITA	1.43	1.44	1.44	1.56	1.44	1.44 <span>▲</span>	7,419,000	11,042,510	(3,962,100)
VICTORIAS	VMC	4.34	4.62	4.65	4.65	4.33	4.33 <span>▼</span>	2,000	8,980	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18.42	19.24	18.26	19.28	18.26	19.24 <span>▲</span>	1,600	30,716	-
CONCRETE A	CA	90	93	92	93	90	93 <span>▲</span>	740	66,830	-
CONCRETE B	CAB	104	110	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.56	11.6	11.5	11.66	11.48	11.6 <span>▲</span>	9,907,700	114,174,366	32,518,504
DAVINCI CAPITAL	DAVIN	6.42	6.48	6.7	6.79	6.35	6.48 <span>▲</span>	210,100	1,361,886	6,700
EEI CORP	EEI	5.91	5.99	5.9	6	5.9	5.99 <span>▲</span>	71,400	422,528	-
HOLCIM	HLCM	16	16.4	16.4	16.4	16	16 <span>▲</span>	383,600	6,137,810	150,280
MEGAWIDE	MWIDE	14.82	14.9	14.88	15.12	14.88	14.9 <span>▲</span>	1,893,600	28,457,998	1,022,134
PHINMA	PHN	11.56	11.62	11.62	11.62	11.62	11.62 <span>▼</span>	6,600	76,692	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.45	1.49	1.45	1.5	1.45	1.45	46,000	67,390	-
VULCAN INDL	VUL	1.07	1.1	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140.7	164	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.86	1.91	1.83	1.91	1.82	1.91 <span>▲</span>	125,000	231,670	-
EUROMED	EURO	1.78	1.86	1.75	1.75	1.75	1.75	2,000	3,500	-
LMG CHEMICALS	LMG	2.71	2.8	2.71	2.71	2.71	2.71	25,000	67,750	-
MABUHAY VINYL	MVC	3.57	3.87	3.57	3.57	3.57	3.57 <span>▼</span>	1,000	3,570	-
PRYCE CORP	PPC	5.01	5.1	5	5.1	5	5.01 <span>▲</span>	42,500	212,632	111,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57	58.45	57	58.45	57	58.45 <span>▼</span>	16,780	980,602.5	(973,192.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.05	6.06	6	6.05	6	6.05 <span>▲</span>	72,000	433,250	295,787
IONICS	ION	1.64	1.65	1.67	1.67	1.65	1.65	68,000	112,750	-
PANASONIC	PMPC	4.87	5.1	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.35	1.37	1.35	1.37	1.35	1.37 <span>▲</span>	13,000	17,570	-
CIRTEK HLDG	TECH	23.2	23.4	23.4	23.4	23.3	23.4 <span>▲</span>	284,400	6,641,595	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				59,262,010	VALUE :	
								1,262,482,916		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.46	0.435	0.475	0.435	0.46 <span>▲</span>	14,450,000	6,613,750	-
AYALA CORP	AC	713	713.5	715	726	705	713 <span>▼</span>	515,910	368,351,075	24,284,235
ABOITIZ EQUITY	AEV	70.1	70.15	70.5	70.75	70	70.15 <span>▼</span>	2,654,740	186,491,028	(118,489,376.5)
ALLIANCE GLOBAL	AGI	12.64	12.72	12.74	12.8	12.6	12.64	3,839,100	48,521,584	(9,316,112)
ANSCOR	ANS	5.95	6	5.99	5.99	5.95	5.99	131,800	784,406	(755,055)
ANGLO PHIL HLDG	APO	1.11	1.2	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.305	0.31	0.31	0.31	0.31	0.31	60,000	18,600	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.5	8.53	8.46	8.65	8.41	8.5 <span>▲</span>	1,268,700	10,788,959	2,677,289
DMCI HLDG	DMC	12.82	12.9	13	13	12.84	12.84 <span>▼</span>	5,395,800	69,434,500	(45,050,340)
FILINVEST DEV	FDC	8.14	8.2	8.2	8.2	8.1	8.2	15,900	130,330	-
FJ PRINCE A	FJP	3.61	5.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.18	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,197	1,207	1,192	1,218	1,182	1,197 <span>▲</span>	56,945	68,178,350	(17,611,840)
HOUSE OF INV	HI	5.88	5.9	5.91	5.91	5.9	5.9 <span>▼</span>	159,600	941,662	(750,502)
JG SUMMIT	JGS	68.5	68.8	67.7	68.9	66.8	68.8 <span>▲</span>	2,426,400	166,400,490	(50,932,633.5)
JOLLIVILLE HLDG	JOH	3.76	4.15	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.74	5.66	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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HOLDING FIRMS SECTOR TOTAL

**VOLUME : 111,893,895**

**VALUE : 1,838,818,813.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.435	0.44	0.42	0.445	0.42	0.44 <span>↑</span>	5,850,000	2,544,300	-
ANCHOR LAND	ALHI	6.1	6.99	6.99	6.99	6.99	6.99	100	699	-
AYALA LAND	ALI	31	31.15	31.35	31.75	30.75	31 <span>↓</span>	7,499,500	233,651,160	(59,080,875)
ARANETA PROP	ARA	2.1	2.13	2.1	2.13	2.1	2.1	149,000	314,600	-
BELLE CORP	BEL	3.05	3.1	3.01	3.14	3	3.1 <span>↑</span>	3,604,000	11,147,000	(2,314,960)
A BROWN	BRN	1.08	1.09	1.1	1.1	1.08	1.09	98,000	106,710	-
CITYLAND DEVT	CDC	1.44	1.45	1.49	1.49	1.37	1.45 <span>↓</span>	952,000	1,360,140	8,840
CROWN EQUITIES	CEI	0.151	0.153	0.15	0.15	0.15	0.15	480,000	72,000	1,500
CEBU HLDG	CHI	4.92	5.12	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.54	0.55	0.54	0.56	0.54	0.54 <span>↓</span>	2,017,000	1,107,880	(84,700)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.54	0.56	0.53	0.56 <span>↑</span>	4,227,000	2,344,080	(1,110,000)
DOUBLEDRAAGON	DD	36.9	37	37.8	38.1	37	37 <span>↓</span>	273,200	10,254,835	(370,545.0001)
EMPIRE EAST	ELI	0.68	0.7	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.133	0.143	0.133	0.133	0.132	0.132 <span>↓</span>	1,000,000	132,800	-
FILINVEST LAND	FLI	1.58	1.6	1.64	1.64	1.58	1.58 <span>↓</span>	21,031,000	33,576,470	(29,048,990)
GLOBAL ESTATE	GERI	0.98	0.99	0.97	1	0.97	0.99	666,000	655,770	-
8990 HLDG	HOUSE	7.15	7.16	7.1	7.16	7.1	7.16 <span>↑</span>	5,500	39,285	-
IRC PROP	IRC	1.26	1.28	1.27	1.28	1.27	1.28 <span>↑</span>	40,000	50,810	-
KEPPEL PROP	KEP	3.9	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.1	1.1	1.1	1.1	1.1	35,000	38,500	-
MEGAWORLD	MEG	3.6	3.64	3.46	3.64	3.43	3.64 <span>↑</span>	36,980,000	131,863,460	7,226,910
MRC ALLIED	MRC	0.131	0.133	0.13	0.135	0.13	0.132 <span>↑</span>	2,600,000	343,930	-
PHIL ESTATES	PHES	0.25	0.265	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.27	3.28	3.27	3.31	3.27	3.28 <span>↑</span>	248,000	815,330	-
ROBINSONS LAND	RLC	25.4	25.95	26.2	26.2	25.4	25.4 <span>↓</span>	1,443,300	37,025,970	(18,705,540)
PHIL REALTY	RLT	0.4	0.415	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.57	1.51	1.56	1.51	1.56 <span>↑</span>	76,000	115,630	4,650
SHANG PROP	SHNG	3.25	3.28	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.13	1.14	1.15	1.15	1.13	1.15 <span>↑</span>	1,634,000	1,855,940	-
SM PRIME HLDG	SMPH	27.25	27.35	27.3	28	26.8	27.25	5,257,800	143,133,130	(42,892,020)
STARMALLS	STR	6.33	6.95	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.88	0.91	0.92	0.92	0.86	0.91 <span>↑</span>	88,000	75,790	-
PTFC REDEV CORP	TFC	30	31	31	31	31	31 <span>↑</span>	300	9,300	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.91	4.93	4.95	4.98	4.9	4.93 <span>↓</span>	25,309,000	124,379,490	(6,447,490)

**PROPERTY SECTOR TOTAL**

**VOLUME : 121,563,930**

VALUE : 737,038,936

## SERVICES

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

ABS CBN	ABS	43.5	44	43.6	44	43.5	43.5 <span style="color: red;">↓</span>	33,900	1,478,040	-
GMA NETWORK	GMA7	6.2	6.24	6.22	6.25	6.2	6.24 <span style="color: green;">↑</span>	63,500	395,238	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.8	19.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,444	1,445	1,440	1,483	1,435	1,445 <span>↑</span>	132,710	192,806,150	4,208,640
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,311	1,336	1,316	1,345	1,310	1,336 <span>↑</span>	149,730	200,100,635	96,601,875
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.04	0.043	0.04	0.04	87,100,000	3,597,700	193,900
DFNN INC	DFNN	8.6	8.65	8.16	8.79	7.8	8.6 <span>↑</span>	2,432,300	20,257,683	(319,753)
IMPERIAL A	IMP	15	15.5	15.48	15.5	14.98	15.5 <span>↑</span>	4,300	65,576	-
IMPERIAL B	IMPB	80.1	135	-	-	-	-	-	-	-
ISLAND INFO	IS	0.21	0.211	0.205	0.212	0.202	0.21 <span>↑</span>	14,480,000	2,967,250	202,450
ISM COMM	ISM	1.33	1.35	1.33	1.35	1.33	1.35 <span>↑</span>	64,000	86,340	-
JACKSTONES	JAS	3.14	3.45	-	-	-	-	-	-	-
NOW CORP	NOW	2.45	2.49	2.46	2.52	2.42	2.49 <span>↑</span>	493,000	1,226,470	-
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	11.88	11.9	11.34	11.92	11.3	11.9 <span>↑</span>	1,258,800	14,777,356	1,554
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.78	7.5	7.8	7.44	7.44	103,700	806,445	-
ASIAN TERMINALS	ATI	10.5	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	91.9	92	91.8	93	91.75	92 <span>↑</span>	319,900	29,436,582	7,558,755.5
INTL CONTAINER	ICT	69.6	70	71	71	69.5	70 <span>↓</span>	286,860	20,045,712.5	(11,220,165)
LBC EXPRESS	LBC	14.7	15.14	15.28	15.28	14.7	14.8 <span>↓</span>	24,700	371,766	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.45	2.48	2.5	2.5	2.48	2.48 <span>↑</span>	52,000	129,480	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.18	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.19	2.2	2.23	2.28	2.18	2.19 <span>↓</span>	2,000,000	4,420,140	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.4	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.065	0.066	0.065	0.066	0.065	0.065	2,700,000	176,390	1,320
DISCOVERY WORLD	DWC	2.06	2.39	2.01	2.06	2	2.06 <span>↓</span>	8,000	16,250	-
GRAND PLAZA	GPH	15.5	19	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.335	0.335	0.33	0.33 <span>↓</span>	100,000	33,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.9	9.9	9.9	9.9	9.9 <span>↑</span>	500	4,950	-
FAR EASTERN U	FEU	950	-	-	-	-	-	-	-	-
IPEOPLE	IPO	11.42	15	-	-	-	-	-	-	-
STI HLDG	STI	0.94	0.95	0.94	0.96	0.93	0.95 <span>↑</span>	4,457,000	4,217,470	1,202,210
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.2	5.11	5.15	5.11	5.15 <span>↓</span>	6,000	30,760	-
BLOOMBERRY	BLOOM	6.07	6.1	5.8	6.1	5.8	6.1 <span>↑</span>	5,807,300	35,166,605	(2,600,468)
IP EGAME	EG	0.009	0.0093	0.009	0.009	0.009	0.009	1,000,000	9,000	-
PACIFIC ONLINE	LOTO	11.04	11.3	11.3	11.3	11	11.3 <span>↑</span>	10,200	112,490	-
LEISURE AND RES	LR	4.9	4.99	4.85	5	4.85	4.99 <span>↑</span>	298,000	1,461,370	497,030
MELCO CROWN	MCP	3.9	3.95	3.8	3.95	3.8	3.95 <span>↑</span>	6,907,000	27,053,930	1,857,280
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.17	1.17	1.17	1.16	1.17	2,884,000	3,374,040	126,580
PHIL RACING	PRC	8.15	9	9	9	9	9 <span>↑</span>	1,000	9,000	-
TRAVELLERS	RWM	3.27	3.29	3.21	3.3	3.21	3.27 <span>↑</span>	608,000	1,987,260	(356,200)
**** RETAIL ****										
CALATA CORP	CAL	2.5	2.51	2.37	2.53	2.37	2.51 <span>↑</span>	3,897,000	9,606,010	1,073,940
METRO RETAIL	MRSGI	3.95	3.96	3.69	4	3.67	3.95 <span>↑</span>	19,285,000	75,300,480	(15,844,330)
PUREGOLD	PGOLD	36.95	37.9	36.5	37.8	36.5	36.95 <span>↓</span>	633,300	23,517,375	4,669,520
ROBINSONS RTL	RRHI	74	74.5	71.8	74	71.8	74 <span>↑</span>	711,240	52,007,340.5	14,300,938
PHIL SEVEN CORP	SEVN	135.5	144	-	-	-	-	-	-	-
SSI GROUP	SSI	2.55	2.56	2.58	2.59	2.55	2.56 <span>↑</span>	143,000	367,820	(15,440)
**** OTHER SERVICES ****										
APC GROUP	APC	0.49	0.5	0.48	0.49	0.48	0.49 <span>↑</span>	510,000	249,800	4,900
EASYCALL	ECP	2.95	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.36	15.38	15.5	15.5	15.38	15.38 <span>↓</span>	4,600	70,916	-
IPM HLDG	IPM	9.05	9.08	9.07	9.09	9.05	9.08 <span>↑</span>	492,000	4,466,800	-
PAXYS	PAX	2.77	3.07	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.44	0.45	0.435	0.45	0.435	0.45 <span>↑</span>	370,000	162,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.37	5.38	5.39	5.45	5.1	5.37 <span>↑</span>	521,300	2,758,361	(36,960)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SERVICES SECTOR TOTAL				VOLUME : 160,802,830				VALUE : 754,349,006		
MINING & OIL										
**** MINING ****										
ATOK	AB	9.7	10.76	-	-	-	-	-	-	-
APEX MINING	APX	2.73	2.79	2.7	2.8	2.7	2.8	12,000	32,980	-
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0034	0.0033	0.0034 <span>▲</span>	113,000,000	374,200	-
ATLAS MINING	AT	4.84	4.96	4.83	4.85	4.83	4.84	1,113,000	5,386,080	(4,985,150)
BENGUET A	BC	2.14	2.2	2.16	2.16	2.15	2.15 <span>▼</span>	33,000	71,200	-
BENGUET B	BCB	2.19	2.47	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.475	0.48	0.465	0.49	0.46	0.48 <span>▲</span>	1,420,000	671,850	-
CENTURY PEAK	CPM	0.51	0.53	0.51	0.52	0.51	0.52 <span>▲</span>	126,000	64,360	-
DIZON MINES	DIZ	11.42	11.68	11.3	11.68	11.18	11.68	56,000	637,526	-
FERRONICKEL	FNI	3.21	3.23	3.16	3.25	3.15	3.21 <span>▲</span>	2,632,000	8,442,760	(3,726,180)
GEOGRACE	GEO	0.27	0.275	-	-	-	-	-	-	-
LEPANTO A	LC	0.192	0.193	0.192	0.193	0.192	0.192	6,840,000	1,316,690	-
LEPANTO B	LCB	0.195	0.199	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	11,800,000	140,800	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.49	2.5	2.47	2.51	2.43	2.49 <span>▲</span>	1,500,000	3,719,950	-
NIHAO	NI	2.78	2.88	2.96	2.96	2.78	2.88 <span>▼</span>	65,000	183,900	-
NICKEL ASIA	NIKL	7.88	7.95	7.85	8	7.82	7.95 <span>▲</span>	2,132,500	16,806,131	(8,214,337)
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.11	1.13	1.16	1.17	1.1	1.13 <span>▼</span>	1,705,000	1,899,950	550,000
PX MINING	PX	8.53	8.7	8.62	8.7	8.51	8.7 <span>▲</span>	431,300	3,730,055	1,028,312.0002
SEMIRARA MINING	SCC	131	131.9	130.8	131.9	129.5	131.9 <span>▲</span>	222,920	29,274,890	(24,510,547)
UNITED PARAGON	UPM	0.0082	0.0089	0.0089	0.0089	0.0089	0.0089	1,000,000	8,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	21,200,000	244,000	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 <span>▲</span>	271,000,000	3,382,000	-
PETROENERGY	PERC	3.94	4.19	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.52	3.53	3.5	3.67	3.44	3.53 <span>▲</span>	5,017,000	18,017,900	-
TA PETROLEUM	TAPET	2.9	3	2.9	2.9	2.9	2.9 <span>▲</span>	14,000	40,600	(40,600)
MINING & OIL SECTOR TOTAL				VOLUME : 441,319,720				VALUE : 94,446,722		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	544	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102	103	-	-	-	-	-	-	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104	104.7	104.7	104	104	230	23,927	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	542	539	542	539	542 <span>▲</span>	29,190	15,745,980	-
GTCAP PREF A	GTPPA	1,016	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,025	1,020	1,020	1,020	1,020	2,020	2,060,400	-
LR PREF	LRP	1.05	1.06	1.05	1.05	1.05	1.05 <span>▲</span>	38,000	39,900	-
MWIDE PREF	MWP	110.1	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	117.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,044	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	1.83	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	78.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	80.9	80.5	80.5	80.5	80.5	75,930	6,112,365	-
SMC PREF 2D	SMC2D	75.7	77.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.55	78	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79	79.5	79.5	79.5	79.5	79.5	30,000	2,385,000	-
SMC PREF 2G	SMC2G	77.05	79.5	77.05	77.05	77.05	77.05	12,700	978,535	-
SMC PREF 2H	SMC2H	77.5	77.95	77.2	77.5	77.2	77.5 <span>▲</span>	25,500	1,976,100	-
SMC PREF 2I	SMC2I	77.2	78	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			213,570	VALUE :		29,322,207
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.3	44.4	44.2	44.4	43.75	44.3 <span>↑</span>	40,800	1,803,965	374,950
GMA HLDG PDR	GMAP	5.95	6	6	6	6	6	226,000	1,356,000	(1,356,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			266,800	VALUE :		3,159,965
WARRANTS										
LR WARRANT	LRW	2.38	2.41	2.35	2.43	2.31	2.31 <span>↑</span>	115,000	274,230	-
WARRANTS TOTAL				VOLUME :			115,000	VALUE :		274,230
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.38	2.39	2.36	2.44	2.34	2.38 <span>↑</span>	572,000	1,360,940	-
ITALPINAS	IDC	3.25	3.3	3.24	3.3	3.2	3.3 <span>↑</span>	103,000	335,610	6,530
MAKATI FINANCE	MFIN	2.83	2.96	2.87	2.96	2.87	2.96 <span>↑</span>	15,000	43,620	-
XURPAS	X	8.33	8.38	8.48	8.48	8.32	8.38 <span>↓</span>	913,700	7,687,566	(1,939,794)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,603,700	VALUE :		9,427,736
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111	111.5	111.1	111.7	111	111	44,430	4,934,847	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			44,430	VALUE :		4,934,847
TOTAL MAIN BOARD				VOLUME :			916,489,880	VALUE :		5,281,622,764.5



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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: 109  
NO. OF DECLINES: 49  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 206  
NO. OF TRADES: 54,344

ODDLOT VOLUME: 135,142  
ODDLOT VALUE: 206,366.17

BLOCK SALE VOLUME: 0  
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,630.9	1,642.39	1,627.41	1,638.54	1.16	18.82	20,000,225	580,139,245.20
Industrials	10,584.85	10,629.05	10,535.75	10,537.57	(0.18)	(19.75)	59,264,827	1,262,505,997.09
Holding Firms	6,815.42	6,854.94	6,807.33	6,815.55	0.33	22.58	111,916,724	1,838,868,752.35
Property	2,993.85	3,028.4	2,964.75	2,979.17	(0.23)	(7.11)	121,580,025	737,098,940.76
Services	1,263.27	1,280.7	1,263.2	1,277.2	1.54	19.41	160,839,811	754,388,072.73
Mining & Oil	11,953.74	12,048.93	11,883.24	12,048.93	0.67	80.53	441,375,280	94,465,539.54
SME							1,603,700	9,427,736.00
ETF							44,430	4,934,847.00
PSEi	6,687.09	6,732.2	6,681.02	6,686.36	0.41	27.7		
All Shares	4,086	4,104.1	4,084.08	4,086.44	0.33	13.59		

GRAND TOTAL	916,625,022	5,281,829,130.67
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,696,415,071.45  
FOREIGN SELLING: Php 3,452,825,897.98  
NET FOREIGN BUYING/(SELLING): Php (756,410,826.53)  
TOTAL FOREIGN: Php 6,149,240,969.43

Securities Under Suspension by the Exchange as of December 21 , 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