



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 22 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.8	47.95	47.8	47.8	47.5	47.8 ⬇️	6,300	300,695	253,075
BDO UNIBANK	BDO	104.2	104.9	105.3	105.8	103.4	104.9 ⬇️	3,732,890	390,148,876	(49,452,064)
BANK PH ISLANDS	BPI	88.25	88.3	88.3	88.3	87.2	88.25 ⬇️	1,166,090	102,416,400.5	2,739,844
CHINABANK	CHIB	38	38.05	38.05	38.05	38	38	238,400	9,060,470	8,056,000
CITYSTATE BANK	CSB	8.2	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.38	18.48	18.58	18.6	18.38	18.48 ⬆️	115,000	2,123,236	(1,223,555.9997)
METROBANK	MBT	70.6	70.7	72	72	69.4	70.6 ⬇️	3,764,410	265,207,697	(49,543,058.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.14	14.2	14.1	14.1	24,100	340,700	-
PBCOM	PBC	21.6	21.9	21.8	21.8	21.8	21.8	4,100	89,380	-
PHIL NATL BANK	PNB	54.5	55	54.5	55	54.5	54.5 ⬇️	59,850	3,272,380	814,770
PSBANK	PSB	90	91.5	90	90	90	90	670	60,300	-
PHILTRUST	PTC	129.5	134	129.5	129.5	129.5	129.5	170	22,015	-
RCBC	RCB	34.35	34.4	34.8	34.8	34.4	34.4 ⬇️	126,700	4,368,100	(4,242,909.9997)
SECURITY BANK	SECB	193	195	196	196	192	195 ⬇️	873,710	168,912,118	(35,158,137)
UNION BANK	UBP	74.5	74.55	74.5	74.55	74.2	74.5	66,750	4,974,887.5	(70,788.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.44	3.66	3.45	3.68	3.45	3.68	4,000	14,030	-
BRIGHT KINDLE	BKR	1.33	1.4	1.39	1.49	1.31	1.41 ⬇️	388,000	527,690	-
BDO LEASING	BLFI	3.6	3.84	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.16	16.32	16.32	16.32	16.16	16.16 ⬆️	1,300	21,024	-
FIRST ABACUS	FAF	0.67	0.7	0.68	0.7	0.68	0.7 ⬆️	22,000	15,000	-
FILIPINO FUND	FFI	6.67	6.98	-	-	-	-	-	-	-
IREMIT	I	1.75	1.83	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.57	0.61	0.61	0.56	0.57 ⬇️	6,177,000	3,551,540	(4,000.0001)
MANULIFE	MFC	805	810	805	805	805	805 ⬇️	20	16,100	(16,100)
NTL REINSURANCE	NRCP	0.81	0.85	0.84	0.85	0.8	0.85 ⬆️	316,000	259,800	-
PHIL STOCK EXCH	PSE	238.2	240	239	240	238.2	240 ⬆️	6,250	1,499,568	(784,800)
SUN LIFE	SLF	1,651	1,699	1,651	1,651	1,650	1,651 ⬇️	110	181,560	(8,255)
VANTAGE	V	1.21	1.3	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			17,093,820	VALUE :		957,383,567
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.22	1.24	1.26	1.27	1.22	1.22 ⬇️	394,000	486,270	(11,430)
ABOITIZ POWER	AP	42.5	42.9	42.7	42.75	41.9	42.5 ⬇️	1,202,400	50,826,260	(38,538,440)
BASIC ENERGY	BSC	0.187	0.198	0.189	0.189	0.186	0.189	500,000	93,700	-
ENERGY DEVT	EDC	4.9	5	5.05	5.09	4.9	4.9 ⬇️	13,600,500	67,183,497	(29,959,821)
FIRST GEN	FGEN	22.2	22.45	22.75	22.8	22.15	22.45 ⬇️	405,600	9,076,295	(2,721,385)
FIRST PHIL HLDG	FPH	68	68.05	68	68	67.5	68	161,380	10,968,160.5	(810,623)
PHIL H2O	H2O	3.37	3.63	-	-	-	-	-	-	-
MERALCO	MER	258.8	259	260	260	258.4	259 ⬇️	74,570	19,325,330	1,663,262
MANILA WATER	MWC	28.05	28.5	29.35	29.35	28.05	28.05 ⬇️	672,800	19,293,925	(12,847,270)
PETRON	PCOR	9.59	9.6	9.9	9.94	9.58	9.6 ⬇️	3,760,300	36,399,770	(29,858,802)
PHINMA ENERGY	PHEN	2.1	2.11	2.16	2.16	2.1	2.1 ⬇️	2,416,000	5,109,650	3,112,700
PHX PETROLEUM	PNX	5.64	5.7	5.7	5.7	5.69	5.7	541,900	3,088,421	(2,850)
PILIPINAS SHELL	SHLPH	69.15	69.2	69.5	69.5	69.05	69.15 ⬇️	302,480	20,953,824.5	2,046,484.5
SPC POWER	SPC	4.16	4.48	4.16	4.16	4.16	4.16 ⬆️	17,000	70,720	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.21	4.22	4.28	4.28	4.15	4.22	883,000	3,690,040	1,325,340
BOGO MEDELLIN	BMM	86.35	91.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	21.3	21.35	21	21.35	21	21.35 ⬆️	400	8,435	-
CENTURY FOOD	CNPF	15.7	15.72	16.36	16.36	15.72	15.72 ⬇️	2,612,800	41,485,200	(12,912,712)
DEL MONTE	DMPL	11.9	11.98	11.9	11.98	11.9	11.98	9,100	108,698	-
DNL INDUS	DNL	11.3	11.6	11.36	11.6	11.08	11.3	5,477,800	61,875,810	6,187,830
EMPERADOR	EMP	6.97	7.11	7	7	6.97	7 ⬇️	213,300	1,492,747	(801,931)
ALLIANCE SELECT	FOOD	0.82	0.83	0.84	0.85	0.83	0.83 ⬇️	1,160,000	966,620	-
GINEBRA	GSMI	12.14	12.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	185.5	186.2	190	192	184.6	185.5 ⬇️	1,459,780	271,313,443	(126,853,076)
LIBERTY FLOUR	LFM	74.1	79.6	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.4	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	23.5	23.7	24.5	24.5	23.4	23.5 ⬇️	335,600	7,932,055	(5,538,630)
MG HLDG	MG	0.236	0.249	0.25	0.25	0.25	0.25 ⬆️	10,000	2,500	-



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LODESTAR	LIHC	1.05	1.06	1.18	1.21	1.06	1.06 ⬇️	12,769,000	14,208,720	(50)
LOPEZ HLDG	LPZ	7.69	7.79	7.67	7.79	7.67	7.79 ⬆️	807,000	6,258,510	(2,212,518)
LT GROUP	LTG	12.74	12.96	13	13	12.72	12.96	474,300	6,138,748	(4,237,914)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.17	6.18	6.32	6.39	6.18	6.18 ⬇️	72,868,100	453,163,000	61,606,254
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 ⬇️	9,100,000	336,700	-
PRIME ORION	POPI	1.92	1.93	1.9	1.93	1.9	1.92 ⬆️	232,000	441,170	-
PRIME MEDIA	PRIM	1.13	1.23	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.2	1.21	1.2	1.2	1.2	1.2 ⬆️	111,000	133,200	24,000
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	608	609	616	616	604.5	608 ⬇️	493,770	300,320,075	(187,043,145)
SAN MIGUEL CORP	SMC	91.8	92	94	94	91.7	92 ⬇️	557,090	51,431,951	(18,977,487)
SOC RESOURCES	SOC	0.84	0.85	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256.8	258	260	260	257	258 ⬇️	5,230	1,349,224	-
UNIOIL HLDG	UNI	0.285	0.3	0.285	0.29	0.285	0.29 ⬇️	400,000	114,500	-
WELLEX INDUS	WIN	0.18	0.193	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.255	0.26	0.255	0.255	0.255	0.255 ⬇️	80,000	20,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 135,512,020

VALUE : 1,820,207,391

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.4	0.405	0.445	0.445	0.405	0.405 ⬇️	12,290,000	5,123,500	41,450
ANCHOR LAND	ALHI	6.1	6.99	-	-	-	-	-	-	-
AYALA LAND	ALI	30.2	30.4	31.45	31.45	30.1	30.2 ⬇️	9,598,100	291,490,395	(78,267,190)
ARANETA PROP	ARA	2.05	2.1	2.05	2.1	2.05	2.1	61,000	125,300	-
BELLE CORP	BEL	3.06	3.1	3.08	3.1	3.05	3.1	3,636,000	11,260,170	(1,062,290)
A BROWN	BRN	1.03	1.05	1.07	1.08	1.03	1.03 ⬇️	1,609,000	1,687,350	-
CITYLAND DEVT	CDC	1.4	1.44	1.48	1.48	1.4	1.4 ⬇️	2,344,000	3,300,990	2,920
CROWN EQUITIES	CEI	0.149	0.15	0.15	0.15	0.149	0.149 ⬇️	790,000	117,810	-
CEBU HLDG	CHI	4.93	4.95	4.93	4.95	4.93	4.95 ⬆️	183,000	904,220	(755,820)
CENTURY PROP	CPG	0.53	0.54	0.55	0.55	0.53	0.53 ⬇️	6,336,000	3,403,450	14,040
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.58	0.59	0.56	0.56	12,515,000	7,172,580	(2,751,459.9997)
DOUBLEDragon	DD	36.9	37.5	37.8	37.8	37	37.5 ⬆️	88,500	3,303,055	(459,000)
EMPIRE EAST	ELI	0.66	0.68	0.67	0.67	0.66	0.66 ⬇️	575,000	382,960	(342,760)
EVER GOTESCO	EVER	0.132	0.144	0.133	0.133	0.132	0.132	500,000	66,120	-
FILINVEST LAND	FLI	1.55	1.58	1.61	1.61	1.54	1.55 ⬇️	14,826,000	23,205,800	(13,033,290)
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.99	0.98	0.98 ⬇️	823,000	807,800	-
8990 HLDG	HOUSE	7.2	7.25	7.2	7.48	7.16	7.2 ⬆️	203,200	1,465,484	(255,147)
IRC PROP	IRC	1.24	1.28	1.28	1.28	1.24	1.28	336,000	426,340	-
KEPPEL PROP	KEP	3.08	4.5	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
MEGAWORLD	MEG	3.57	3.58	3.64	3.65	3.53	3.57 ⬇️	31,718,000	113,269,900	28,167,410
MRC ALLIED	MRC	0.129	0.13	0.13	0.131	0.128	0.13 ⬇️	6,410,000	829,240	129,500
PHIL ESTATES	PHES	0.25	0.26	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.23	3.27	3.27	3.27	3.23	3.23 ⬇️	118,000	383,420	-
ROBINSONS LAND	RLC	24.55	24.85	25.35	25.4	24.55	24.55 ⬇️	2,497,800	62,236,500	(29,286,870)
PHIL REALTY	RLT	0.39	0.415	0.4	0.4	0.4	0.4	100,000	40,000	-
ROCKWELL	ROCK	1.56	1.59	1.51	1.59	1.51	1.59 ⬆️	13,000	19,870	-
SHANG PROP	SHNG	3.25	3.29	3.25	3.27	3.25	3.27	22,000	71,900	-
STA LUCIA LAND	SLI	1.14	1.16	1.13	1.16	1.13	1.16 ⬆️	1,825,000	2,091,240	936,519.9998
SM PRIME HLDG	SMPH	27.3	27.35	27.05	27.5	26.95	27.35 ⬆️	16,426,400	448,151,850	(148,752,970)
STARMALLS	STR	6.32	6.99	6.99	6.99	6.99	6.99 ⬇️	100	699	-
SUNTRUST HOME	SUN	0.88	0.91	0.91	0.91	0.88	0.88 ⬇️	9,000	7,980	-
PTFC REDEV CORP	TFC	30	31	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.9	4.95	4.95	4.96	4.9	4.95 ⬆️	605,000	2,986,290	(882,860)

PROPERTY SECTOR TOTAL

VOLUME : 126,480,560

VALUE : 986,562,213

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.4	43.5	43.5	44.5	43.5	43.5	15,600	678,700	-
GMA NETWORK	GMA7	6.19	6.24	6.21	6.22	6.19	6.19 ⬇️	64,700	401,326	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17	19.68	17.3	17.3	17.3	17.3 ⬇️	700	12,110	-



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GLOBE TELECOM	GLO	1,441	1,446	1,446	1,449	1,428	1,441 ↓	102,295	147,272,420	48,961,970
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,315	1,341	1,314	1,341	1,310	1,341 ↑	48,645	64,354,985	(13,197,500)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.041	0.042	0.04	0.042 ↑	30,700,000	1,247,300	(25,400)
DFNN INC	DFNN	6.7	7.5	8.6	8.7	6.7	6.7 ↓	1,741,900	13,629,830	154,800
IMPERIAL A	IMP	15.2	15.5	15.5	15.98	14.9	15.5	5,900	92,086	-
IMPERIAL B	IMPB	90	135	-	-	-	-	-	-	-
ISLAND INFO	IS	0.202	0.205	0.209	0.21	0.202	0.202 ↓	7,570,000	1,555,330	42,730
ISM COMM	ISM	1.3	1.34	1.32	1.34	1.3	1.34 ↓	902,000	1,175,740	122,200
JACKSTONES	JAS	3.14	3.53	-	-	-	-	-	-	-
NOW CORP	NOW	2.37	2.38	2.49	2.5	2.38	2.38 ↓	608,000	1,481,740	(2,470)
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	8.2	8.3	11.92	11.92	7	8.3 ↓	3,188,300	29,025,052	(280,452)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.65	7.78	7.78	7.5	7.5 ↑	2,300	17,614	-
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	90.05	91.3	92	92.7	90.05	90.05 ↓	36,710	3,326,523.5	1,699,954
INTL CONTAINER	ICT	69.1	70	70	70	67.2	70	1,283,030	88,174,490	(27,237,263.5)
LBC EXPRESS	LBC	15.04	15.8	15	15.9	15	15.8 ↑	82,600	1,267,770	-
LORENZO SHIPPNG	LSC	1	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.39	2.4	2.4	2.4	2.39	2.4 ↓	47,000	112,600	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.02	5.18	5.02	5.18	5.02	5.18	1,000	5,164	5,163.9999
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.23	2.25	2.19	2.25	2.19	2.23 ↑	1,235,000	2,762,520	(11,150)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.4	1.33	1.33	1.32	1.32 ↓	4,000	5,310	-
BOULEVARD HLDG	BHI	0.061	0.063	0.065	0.066	0.061	0.063 ↓	33,240,000	2,076,560	-
DISCOVERY WORLD	DWC	2.1	2.35	2.39	2.39	2.39	2.39 ↑	1,000	2,390	-
GRAND PLAZA	GPH	15.4	18	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	0.33	0.33	0.33	0.33	110,000	36,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	-	950	950	950	950	60	57,000	-
IPEOPLE	IPO	11.4	16	-	-	-	-	-	-	-
STI HLDG	STI	0.92	0.93	0.95	0.96	0.93	0.93 ↓	5,234,000	4,888,750	1,419,380
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.12	5.2	5.2	5.2	5.15	5.15	7,500	38,650	-
BLOOMBERRY	BLOOM	5.91	6.02	6.11	6.21	5.73	6.02 ↓	4,122,900	24,437,547	450,982
IP EGAME	EG	0.0089	0.009	0.009	0.009	0.009	0.009	5,000,000	45,000	-
PACIFIC ONLINE	LOTO	11.04	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.96	3.97	4.99	4.99	3.96	3.97 ↓	4,037,000	17,253,900	1,527,200
MELCO CROWN	MCP	3.82	3.95	3.9	3.98	3.84	3.95	2,027,000	7,972,740	(3,009,630)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.14	1.16	1.17	1.17	1.13	1.16 ↓	9,564,000	10,991,710	(625,790)
PHIL RACING	PRC	8.1	9	9	9	9	9	1,000	9,000	-
TRAVELLERS	RWM	3.23	3.27	3.27	3.3	3.24	3.27	586,000	1,919,030	(1,102,910)
**** RETAIL ****										
CALATA CORP	CAL	2.38	2.4	2.53	2.54	2.33	2.38 ↓	3,201,000	7,666,960	343,300
METRO RETAIL	MRSGI	3.98	4	3.97	4.2	3.97	4 ↑	15,310,000	61,908,300	1,527,970
PUREGOLD	PGOLD	36	37.5	36.95	38.7	36	36 ↓	2,742,200	99,703,535	(21,471,620)
ROBINSONS RTL	RRHI	73	73.35	74	74	72.8	73 ↓	706,810	51,754,760	875,518
PHIL SEVEN CORP	SEVN	135.2	144	135.2	135.2	135.2	135.2	250,000	33,800,000	(0)
SSI GROUP	SSI	2.53	2.54	2.56	2.56	2.53	2.54 ↓	286,000	726,730	(15,220)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.5	0.485	0.485	0.485	0.485 ↓	150,000	72,750	-
EASYCALL	ECP	2.9	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.2	15.98	15.38	15.98	15.22	15.98 ↑	386,700	6,167,332	-
IPM HLDG	IPM	9	9.03	9.05	9.05	9.03	9.03 ↓	460,000	4,154,000	-
PAXYS	PAX	2.77	3.07	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.45	0.455	0.45	0.465	0.445	0.455 ↑	2,130,000	964,150	(46,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.3	5.42	5.2	5.42	5.2	5.42 ↑	164,000	884,120	-
SERVICES SECTOR TOTAL				VOLUME : 138,689,650			VALUE : 697,914,218.5			



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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	2.7	2.74	2.78	2.78	2.7	2.7 ↓	180,000	492,620	-
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0033 ↓	30,000,000	99,200	-
ATLAS MINING	AT	4.85	4.95	4.9	4.97	4.9	4.95 ↑	15,000	73,760	14,910
BENGUET A	BC	2.14	2.23	-	-	-	-	-	-	-
BENGUET B	BCB	2.19	2.47	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.465	0.47	0.48	0.48	0.46	0.47 ↓	770,000	360,800	-
CENTURY PEAK	CPM	0.5	0.51	0.51	0.51	0.5	0.51 ↓	79,000	40,230	-
DIZON MINES	DIZ	11.1	11.68	11.32	12	11.1	11.68	23,800	268,788	-
FERRONICKEL	FNI	3.1	3.11	3.2	3.21	3.11	3.11 ↓	1,536,000	4,847,070	(158,940)
GEOGRACE	GEO	0.265	0.27	0.275	0.275	0.27	0.27 ↓	1,270,000	343,250	-
LEPANTO A	LC	0.193	0.195	0.193	0.195	0.193	0.195 ↑	2,200,000	427,950	-
LEPANTO B	LCB	0.196	0.2	0.2	0.2	0.2	0.2 ↑	290,000	58,000	-
MANILA MINING A	MA	0.011	0.012	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.49	2.5	2.5	2.73	2.49	2.5 ↑	4,388,000	11,445,150	(17,650)
NIHAO	NI	2.69	2.7	2.88	2.88	2.7	2.7 ↓	140,000	383,590	-
NICKEL ASIA	NIKL	7.64	7.77	7.95	7.95	7.64	7.77 ↓	2,007,900	15,536,962	(620,945)
OMICO CORP	OM	0.475	0.52	0.475	0.475	0.475	0.475 ↑	10,000	4,750	-
ORNTL PENINSULA	ORE	1.07	1.08	1.11	1.12	1.08	1.08 ↓	995,000	1,082,450	(13,320)
PX MINING	PX	8.58	8.59	8.59	8.68	8.59	8.59 ↓	223,200	1,921,314	459,392
SEMI RARA MINING	SCC	129.5	130	131.9	131.9	129.1	130 ↓	690,800	90,094,888	34,986,456
UNITED PARAGON	UPM	0.0085	0.0089	0.0089	0.0089	0.0085	0.0085 ↓	4,000,000	34,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 ↓	12,400,000	142,500	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.011	33,300,000	366,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012 ↓	13,700,000	164,400	-
PETROENERGY	PERC	3.9	4.1	4.1	4.1	4.1	4.1 ↓	43,000	176,300	-
PXP ENERGY	PXP	3.43	3.44	3.53	3.53	3.4	3.44 ↓	867,000	2,978,520	-
TA PETROLEUM	TAPET	2.9	3	-	-	-	-	-	-	-
MINING & OIL SECTOR TOTAL				VOLUME : 109,128,700				VALUE : 131,343,792		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	544	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.1	103	-	-	-	-	-	-	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104	103.7	104.1	103.7	104	21,460	2,228,900	-
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	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,026	1,016	1,016	1,016	1,016 ↓	100	101,600	-
GTCAP PREF B	GTPPB	1,020	1,030	-	-	-	-	-	-	-
LR PREF	LRP	1.04	1.05	1.05	1.05	1.05	1.05	540,000	567,000	-
MWIDE PREF	MWP	110.1	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,031	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	117.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,070	1,089	-	-	-	-	-	-	-
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	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	80.55	80.55	80.55	80.55	80.55 ↑	1,660	133,713	-
SMC PREF 2D	SMC2D	75.6	77.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.5	78.2	77.5	77.5	77.5	77.5	9,000	697,500	-
SMC PREF 2F	SMC2F	79.5	80	79.5	79.5	79.5	79.5	3,150	250,425	-
SMC PREF 2G	SMC2G	77.05	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.2	77.5	77.5	77.5	77.2	77.2 ↓	2,080	160,795	-
SMC PREF 2I	SMC2I	77.2	78	77.2	77.2	77.2	77.2 ↓	500	38,600	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 577,950				VALUE : 4,178,533		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44	44.4	44.6	44.7	44	44 ↓	30,200	1,345,300	228,800
GMA HLDG PDR	GMAP	5.91	6	6	6	5.89	5.9 ↓	57,600	341,474	(120,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 87,800				VALUE : 1,686,774		
WARRANTS										
LR WARRANT	LRW	2.05	2.2	2.3	2.31	2	2.2 ↓	705,000	1,530,620	-
WARRANTS TOTAL				VOLUME : 705,000				VALUE : 1,530,620		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	10.78	10.8	11.6	12.48	10.7	10.8 ↓	175,400	1,973,352	6,760
ITALPINAS	IDC	3.67	3.69	3.3	4	3.3	3.67 ↑	1,060,000	3,967,600	(219,340)
MAKATI FINANCE	MFIN	2.83	2.96	2.83	2.83	2.83	2.83 ↓	10,000	28,300	-
XURPAS	X	7.9	7.95	8.4	8.4	7.6	7.9 ↓	9,941,500	78,324,733	(23,953,077)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 11,186,900				VALUE : 84,293,985		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.5	110	111	111	109.5	109.5 ↓	30,200	3,323,644	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 30,200				VALUE : 3,323,644		
TOTAL MAIN BOARD				VOLUME : 622,014,670				VALUE : 6,429,720,010		



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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: 43
NO. OF DECLINES: 123
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 212
NO. OF TRADES: 65,158

ODDLOT VOLUME: 937,440
ODDLOT VALUE: 231,917.75

BLOCK SALE VOLUME: 1,060,000
BLOCK SALE VALUE: 182,584,994.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SM	618.6248	40,000	24,744,992.00
URC	154.7451	1,020,000	157,840,002.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,630.13	1,630.13	1,605.1	1,621.1	(1.06)	(17.44)	17,094,107	957,398,827.77
Industrials	10,509.57	10,552.42	10,326.35	10,326.35	(2)	(211.22)	84,914,317	1,906,567,626.10
Holding Firms	6,792.16	6,806.21	6,679.93	6,696.08	(1.75)	(119.47)	135,568,295	1,845,005,110.81
Property	2,988.08	2,988.08	2,933.96	2,946.01	(1.11)	(33.16)	126,488,038	986,611,528.97
Services	1,270.68	1,279.26	1,256.59	1,268.42	(0.68)	(8.78)	138,735,994	697,971,041.81
Mining & Oil	12,025.8	12,045.57	11,876.8	11,908.25	(1.16)	(140.68)	109,993,159	131,359,584.09
SME							11,188,000	84,299,558.20
ETF							30,200	3,323,644.00
PSEI	6,664.55	6,676.6	6,564.15	6,587.17	(1.48)	(99.19)		
All Shares	4,077.78	4,083.24	4,030.3	4,036.5	(1.22)	(49.94)		

GRAND TOTAL 624,012,110 6,612,536,921.75

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

FOREIGN BUYING: Php 2,946,342,863.17
FOREIGN SELLING: Php 4,075,626,963.00
NET FOREIGN BUYING/(SELLING): Php (1,129,284,099.83)
TOTAL FOREIGN: Php 7,021,969,826.17

Securities Under Suspension by the Exchange as of December 22 , 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



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