



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 09 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.6	48.15	47.1	48.15	47.1	48.15	17,300	831,810	769,475
BDO UNIBANK	BDO	113.4	114.8	113.7	114.8	113	114.8 ↑	1,675,960	191,252,411	101,160,950
BANK PH ISLANDS	BPI	91.5	91.6	92	92.75	91.55	91.6 ↓	721,940	66,242,896.5	(3,231,473)
CHINABANK	CHIB	38.4	38.45	38.4	38.4	38.4	38.4 ↑	48,100	1,847,040	-
CITYSTATE BANK	CSB	8.26	9.98	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.2	19.22	19	19.22	18.9	19.2 ↑	188,700	3,612,180	9,590
METROBANK	MBT	77.7	77.75	77	78	76.95	77.75 ↑	3,345,260	259,960,887.5	107,327,862.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	14.4	14.12	14.22	14.12	14.22 ↑	12,800	181,650	-
PBCOM	PBC	22	23.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	55.2	55.3	55.5	55.5	55.3	55.3	8,310	460,545	55,500
PSBANK	PSB	90	90.3	90.3	90.3	90.3	90.3 ↑	1,120	101,136	-
PHILTRUST	PTC	133	145	133	133	130	130	220	28,900	-
RCBC	RCB	35.05	35.1	35.15	35.15	35.1	35.1 ↑	31,600	1,110,045	537,290
SECURITY BANK	SECB	216	216.2	218.4	218.4	214.4	216.2 ↓	1,355,530	293,083,298	67,507,212
UNION BANK	UBP	75.05	75.15	75.2	75.4	75	75.05 ↑	265,490	19,920,076.5	(66,091)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.81	3.89	3.8	3.9	3.8	3.89 ↑	38,000	144,740	-
BRIGHT KINDLE	BKR	1.4	1.48	1.45	1.51	1.37	1.45	211,000	300,400	-
BDO LEASING	BLFI	3.83	3.94	3.81	3.96	3.81	3.96 ↑	32,000	124,500	-
COL FINANCIAL	COL	16.04	16.2	16.2	16.2	15.8	16.04 ↓	242,800	3,890,058	(837,740)
FIRST ABACUS	FAF	0.68	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.56	6.8	6.8	6.8	6.8	6.8 ↑	100	680	-
IREMIT	I	1.76	1.8	1.75	1.75	1.75	1.75 ↑	5,000	8,750	-
MEDCO HLDG	MED	0.71	0.72	0.66	0.74	0.65	0.71 ↑	56,143,000	39,022,460	(13,175,800)
MANULIFE	MFC	800	825	825	825	825	825 ↑	10	8,250	-
NTL REINSURANCE	NRCP	0.75	0.76	0.77	0.77	0.75	0.76 ↓	2,342,000	1,780,580	123,640
PHIL STOCK EXCH	PSE	244	245	248	249	245	245	3,120	765,630	(96,120)
SUN LIFE	SLF	1,691	1,700	-	-	-	-	-	-	-
VANTAGE	V	1.22	1.33	1.25	1.25	1.25	1.25 ↑	20,000	25,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 66,709,360

VALUE : 884,703,923.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.42	1.43	1.4	1.47	1.4	1.42 ↑	1,945,000	2,773,400	-
ABOITIZ POWER	AP	43	43.3	43.8	43.8	43.2	43.3 ↓	1,657,700	71,852,475	9,917,980
BASIC ENERGY	BSC	0.199	0.208	0.208	0.208	0.208	0.208 ↑	180,000	37,440	-
ENERGY DEVT	EDC	5.21	5.22	5.19	5.24	5.19	5.22 ↑	11,674,800	60,907,151	15,612,973
FIRST GEN	FGEN	21.55	21.6	21.8	21.8	21.45	21.6 ↓	1,982,400	42,843,900	8,162,795
FIRST PHIL HLDG	FPH	68.45	68.5	68.5	68.5	68.4	68.45 ↓	51,080	3,497,886	(1,694,595.5)
PHIL H2O	H2O	3.76	3.8	3.75	3.75	3.75	3.75 ↓	1,000	3,750	-
MERALCO	MER	277.6	277.8	277.6	280	277.4	277.8 ↑	98,770	27,458,078	(7,389,294)
MANILA WATER	MWC	29.65	29.7	29.85	29.85	29.3	29.65 ↓	1,121,800	33,139,720	(19,992,935)
PETRON	PCOR	9.75	9.78	9.69	9.9	9.65	9.78 ↑	5,693,500	55,665,836	(19,902,225)
PHINMA ENERGY	PHEN	2.33	2.34	2.36	2.36	2.3	2.33 ↓	1,460,000	3,402,780	2,690,780
PHX PETROLEUM	PNX	5.66	5.79	5.72	5.8	5.7	5.79 ↑	238,600	1,379,631	(621,497)
PILIPINAS SHELL	SHLPH	71.4	71.45	71.45	71.55	71.15	71.4 ↓	1,059,910	75,680,566.5	60,062,629
SPC POWER	SPC	4.28	4.4	4.4	4.4	4.28	4.31 ↓	52,000	223,500	-
VIVANT	VVT	32	35.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.42	4.45	4.45	4.49	4.4	4.45 ↓	575,000	2,554,230	4,470
BOGO MEDELLIN	BMM	86.05	87.95	86.05	86.05	86	86 ↓	190	16,345	-
CNTRL AZUCARERA	CAT	19.12	20.4	20.35	20.4	19.12	19.12 ↑	4,400	88,360	-
CENTURY FOOD	CNPF	15.96	15.98	16.1	16.14	15.94	15.98 ↓	1,019,200	16,317,186	(3,872,868)
DEL MONTE	DMPL	12.24	12.3	12.3	12.3	12.22	12.3 ↑	5,700	69,994	-
DNL INDUS	DNL	11.88	11.9	11.84	11.92	11.6	11.9 ↑	1,362,700	16,066,244	(3,084,060)
EMPERADOR	EMP	7.27	7.35	7.3	7.35	7.25	7.35 ↑	407,700	2,981,119	147,975
ALLIANCE SELECT	FOOD	0.86	0.87	0.86	0.88	0.85	0.86 ↓	536,000	459,540	-
GINEBRA	GSMI	12.52	12.96	12.52	12.52	12.52	12.52 ↓	100	1,252	-
JOLLIBEE	JFC	214.8	215	214	215.4	213.4	215 ↑	803,570	172,689,410	(13,020,888)
LIBERTY FLOUR	LFM	70.05	73.9	74.8	74.8	73.9	73.9 ↑	270	20,134	-
MACAY HLDG	MACAY	26	28	-	-	-	-	-	-	-
MAXS GROUP	MAXS	27.3	27.6	27.5	28	27.2	27.6 ↓	224,900	6,210,045	(3,821,530)



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MG HLDG	MG	0.244	0.248	0.249	0.249	0.243	0.248 ↓	330,000	80,980	4,980
PUREFOODS	PF	227	229	229	229	229	229	20	4,580	-
PEPSI COLA	PIP	3.29	3.3	3.3	3.33	3.27	3.3 ↑	247,000	816,780	230,800
SHAKEYS PIZZA	PIZZA	11.6	11.66	11.6	11.68	11.54	11.66	1,845,800	21,465,768	7,747,990
ROXAS AND CO	RCI	2.15	2.25	2.15	2.19	2.15	2.19 ↓	2,027,000	4,438,210	-
RFM CORP	RFM	5	5.02	5.01	5.05	5	5	53,400	267,114	51,005
ROXAS HLDG	ROX	2.76	2.8	2.83	2.83	2.76	2.8 ↑	43,000	120,180	-
SWIFT FOODS	SFI	0.146	0.147	0.143	0.15	0.143	0.147 ↑	5,690,000	835,070	-
VIVITRIN	URC	168.8	169	169.8	169.8	166.5	169 ↓	831,470	140,289,791	(34,656,818)
VITARICH	VITA	1.77	1.78	1.86	1.86	1.75	1.78 ↓	7,081,000	12,642,100	477,110
VICTORIAS	VMC	4.31	4.5	4.56	4.56	4.56	4.56 ↑	1,000	4,560	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18.9	19.38	19.68	19.68	18.9	19.38 ↓	3,600	68,540	-
CONCRETE A	CA	92	93	91.65	93	91	92 ↑	500	45,745	-
CONCRETE B	CAB	109.1	115.6	118	118	97.05	109 ↓	220	24,189.5	-
CEMEX HLDG	CHP	11.64	11.66	11.68	11.68	11.56	11.66 ↓	756,600	8,792,884	3,679,868
DAVINCI CAPITAL	DAVIN	6.6	6.69	6.48	6.73	6.48	6.69 ↑	274,000	1,790,092	-
EELCORP	EEL	6.35	6.38	6.38	6.42	6.33	6.38 ↑	470,200	2,998,951	(2,072,935)
HOLCIM	HLCM	16.48	16.5	16.5	16.5	16.48	16.48	1,200	19,790	(11,550)
MEGAWIDE	MWIDE	14.78	14.8	14.92	14.94	14.78	14.78 ↓	235,600	3,493,224	640,760
PHINMA	PHN	11.4	11.8	11.6	11.6	11.6	11.6 ↓	2,500	29,000	(29,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-
TKC METALS	T	1.54	1.57	1.54	1.58	1.53	1.54 ↑	128,000	196,840	-
VULCAN INDL	VUL	1.11	1.15	1.18	1.2	1.11	1.17 ↑	483,000	554,160	-
**** CHEMICALS ****										
CHEMPHIL	CIP	141	159	160	160	160	160	30	4,800	-
CROWN ASIA	CROWN	1.98	2	2	2.04	1.99	1.99	278,000	556,400	16,000
EUROMED	EURO	1.75	1.86	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.62	2.8	2.81	2.81	2.8	2.8	12,000	33,620	-
MABUHAY VINYL	MVC	3.55	3.78	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.95	4.98	4.97	4.98	4.86	4.95 ↓	67,000	330,350	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.05	59.95	60	60	59.9	60	830	49,797	-
GREEN ENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.11	6.13	6.12	6.13	6.09	6.11	214,400	1,308,288	800,158
IONICS	ION	1.63	1.68	1.62	1.67	1.6	1.67 ↑	766,000	1,257,380	23,100
PANASONIC	PMPC	5.06	5.19	5.06	5.06	5.06	5.06 ↓	1,900	9,614	-
PHX SEMICONDUCTOR	PSPC	1.51	1.53	1.48	1.55	1.4	1.53 ↑	423,000	635,390	-
CIRTEK HLDG	TECH	22.3	22.95	22.5	23	22.5	23	2,300	51,990	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :		54,551,850		VALUE :		812,019,378
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.44	0.445	0.42	0.445	0.41	0.445 ↑	27,800,000	12,069,950	-
AYALA CORP	AC	784.5	786	786.5	790	770.5	784.5 ↓	175,920	138,173,300	(7,193,965)
ABOITIZ EQUITY	AEV	74.7	74.95	74.8	75.25	74.5	74.95 ↑	1,689,700	126,648,974	(59,842,578.5)
ALLIANCE GLOBAL	AGI	13.34	13.38	13.4	13.4	13.28	13.38 ↓	2,263,100	30,249,842	1,622,846
ANSCOR	ANS	5.97	6	6	6	6	6	99,000	594,000	-
ANGLO PHIL HLDG	APO	1.15	1.21	1.12	1.21	1.12	1.21 ↑	140,000	165,940	-
ATN HLDG A	ATN	0.3	0.31	0.3	0.3	0.3	0.3 ↓	150,000	45,000	-
ATN HLDG B	ATNB	0.3	0.32	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.8	8.82	8.84	8.84	8.79	8.8 ↑	1,698,700	14,956,155	7,541,656
DMCI HLDG	DMC	12.98	13	13.12	13.12	13	13 ↓	6,079,800	79,087,424	15,036,326
FILINVEST DEV	FDC	8.12	8.15	8.14	8.15	8.14	8.15 ↑	53,200	433,296	(127,955)
FJ PRINCE A	FJP	5.34	5.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	8.25	7	7	7	7 ↑	14,000	98,000	-
FORUM PACIFIC	FPI	0.186	0.19	0.19	0.19	0.19	0.19 ↑	200,000	38,000	5,700
GT CAPITAL	GTCAP	1,325	1,331	1,350	1,350	1,330	1,331 ↓	54,765	72,967,680	(18,376,780)
HOUSE OF INV	HI	5.87	6.18	5.87	6.18	5.86	6.18 ↑	10,500	61,572	-
JG SUMMIT	JGS	74.65	74.7	74	74.7	74	74.7 ↑	1,294,620	96,545,010	26,349,778
JOLLIVILLE HLDG	JOH	3.8	4.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.51	5.65	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-
LODESTAR	LIHC	1.29	1.3	1.27	1.36	1.25	1.3 ↑	21,956,000	28,661,480	103,360
LOPEZ HLDG	LPZ	7.93	8	8.03	8.06	7.91	8 ↓	555,900	4,442,204	(2,227,022.0003)
LT GROUP	LTG	12.86	12.88	13.2	13.2	12.82	12.88 ↓	3,296,300	42,529,256	(28,676,002)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.44	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.9	6.94	6.91	7.06	6.87	6.9 ↓	22,421,600	155,738,241	32,823,128
PACIFICA	PA	0.05	0.051	0.041	0.057	0.041	0.05 ↑	2,103,500,000	107,368,700	(217,800)
PRIME ORION	POPI	1.99	2.04	2.03	2.04	2	2.04 ↑	185,000	370,630	-
PRIME MEDIA	PRIM	1.15	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.47	2.64	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.25	1.26	1.28	1.28	1.25	1.25 ↓	464,000	587,530	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	679.5	690	690	690	670	690	402,560	274,677,950	2,493,120
SAN MIGUEL CORP	SMC	95	95.15	95.9	96.3	94.5	95.15 ↓	224,710	21,467,640	728,153
SOC RESOURCES	SOC	0.82	0.87	0.82	0.87	0.82	0.87 ↓	20,000	16,900	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	262.8	263.8	263	263	262	263 ↓	1,070	281,358	-
UNIOIL HLDG	UNI	0.3	0.305	0.285	0.3	0.28	0.3	2,030,000	583,300	-
WELLEX INDUS	WIN	0.187	0.195	0.187	0.188	0.187	0.188 ↑	250,000	46,840	9,400
ZEUS HLDG	ZHI	0.25	0.26	0.246	0.246	0.246	0.246 ↓	610,000	150,060	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 2,197,821,475

VALUE : 1,230,353,125

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.485	0.49	0.46	0.55	0.44	0.485 ↑	43,240,000	21,518,750	-
ANCHOR LAND	ALHI	6.2	6.3	6.1	6.1	6.1	6.1 ↓	1,000	6,100	-
AYALA LAND	ALI	33.95	34	34.4	34.45	33.95	33.95 ↓	9,267,900	315,126,285	(12,090,175)
ARANETA PROP	ARA	2.31	2.33	2.38	2.4	2.28	2.31 ↓	241,000	555,260	-
BELLE CORP	BEL	3.16	3.18	3.17	3.2	3.14	3.18	840,000	2,656,810	244,850
A BROWN	BRN	1.11	1.12	1.12	1.13	1.11	1.12 ↑	602,000	677,010	-
CITYLAND DEVT	CDC	1.4	1.44	1.44	1.44	1.38	1.4 ↓	102,000	142,350	-
CROWN EQUITIES	CEI	0.181	0.183	0.185	0.186	0.179	0.182 ↓	25,950,000	4,734,470	-
CEBU HLDG	CHI	5	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.57	0.58	0.58	0.58	0.57	0.57	4,133,000	2,369,120	(530,180)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.8	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.59	0.6	0.6	0.6	0.58	0.6	3,195,000	1,894,630	-
DOUBLEDragon	DD	47.8	48.7	49.7	49.95	47	48.7 ↓	740,600	35,640,405	488,035
EMPIRE EAST	ELI	0.7	0.71	0.7	0.7	0.7	0.7	30,000	21,000	(19,600)
EVER GOTESCO	EVER	0.125	0.14	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.69	1.69	1.71	1.65	1.65 ↓	14,334,000	24,021,660	14,450,980
GLOBAL ESTATE	GERI	1.02	1.03	1.02	1.02	1.01	1.02	2,463,000	2,511,050	-
8990 HLDG	HOUSE	7.64	7.7	7.7	7.7	7.6	7.7 ↑	72,600	556,662	114,462
IRC PROP	IRC	1.2	1.24	1.2	1.24	1.2	1.2	397,000	480,400	(2,400)
KEPPEL PROP	KEP	4.6	4.8	4.6	4.6	4.6	4.6 ↑	8,000	36,800	-
CITY AND LAND	LAND	1.04	1.08	1.04	1.04	1.04	1.04 ↓	5,000	5,200	-
MEGAWorld	MEG	3.74	3.75	3.78	3.78	3.72	3.75	15,702,000	58,825,930	(19,641,160)
MRC ALLIED	MRC	0.152	0.153	0.15	0.157	0.149	0.152 ↑	33,280,000	5,092,000	7,630
PHIL ESTATES	PHES	0.26	0.285	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.86	3.88	3.89	3.92	3.8	3.86 ↓	509,000	1,971,170	-
ROBINSONS LAND	RLC	26.95	27	27.3	27.4	26.8	26.95 ↓	1,460,500	39,408,480	5,320,930
PHIL REALTY	RLT	0.405	0.415	0.415	0.415	0.415	0.415	400,000	166,000	-
ROCKWELL	ROCK	1.56	1.57	1.55	1.56	1.55	1.56 ↓	30,000	46,780	-
SHANG PROP	SHNG	3.24	3.3	3.24	3.3	3.24	3.3 ↑	38,000	124,400	-
STA LUCIA LAND	SLI	1.1	1.12	1.1	1.12	1.09	1.1 ↓	4,982,000	5,469,900	-
SM PRIME HLDG	SMPH	30.6	30.65	30.1	30.6	29.5	30.6 ↑	12,138,700	366,235,395	100,410,795
STARMALLS	STR	6.34	6.98	6.98	6.98	6.98	6.98 ↓	200	1,396	-
SUNTRUST HOME	SUN	0.9	0.93	0.93	0.93	0.9	0.93 ↑	60,000	55,270	-
PTFC REDEV CORP	TFC	32	35	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.99	5.06	5.01	5.06	4.98	5.06 ↑	1,140,600	5,727,323	(3,338,025)

PROPERTY SECTOR TOTAL

VOLUME : 175,370,210

VALUE : 896,814,875

SERVICES

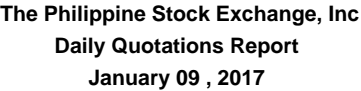
**** MEDIA ****

ABS CBN	ABS	44.9	44.95	44.6	44.95	44.5	44.9 ↑	20,300	910,610	-
GMA NETWORK	GMA7	6.25	6.29	6.3	6.3	6.25	6.25 ↓	278,800	1,743,837	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18.36	19.9	18.3	19.2	18.3	19.2 ↑	2,500	47,590	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	1,782	1,790	1,680	1,795	1,669	1,790 ↑	150,975	262,919,350	121,728,235	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,527	1,536	1,475	1,539	1,475	1,536 ↑	187,620	284,443,000	(27,057,140)	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.05	0.051	0.047	0.054	0.046	0.051 ↑	321,800,000	16,497,000	776,100	
DFNN INC	DFNN	8.16	8.23	8.1	8.23	8.1	8.16 ↑	148,500	1,216,040	-	
IMPERIAL A	IMP	15.8	16.36	15.7	16.44	15.6	16.36 ↓	3,900	61,588	-	
IMPERIAL B	IMPB	110	120	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.225	0.227	0.225	0.229	0.222	0.225 ↓	17,530,000	3,939,160	44,800	
ISM COMM	ISM	1.35	1.36	1.33	1.36	1.33	1.36 ↑	499,000	672,070	-	
JACKSTONES	JAS	3.19	3.24	-	-	-	-	-	-	-	
NOW CORP	NOW	2.73	2.76	2.75	2.81	2.72	2.76 ↑	3,227,000	8,905,860	(210,380.0001)	
TRANSPACIFIC BR	TBGI	1.71	1.9	-	-	-	-	-	-	-	
PHILWEB	WEB	9.95	9.96	10.32	11.5	9.88	9.95 ↓	7,281,500	78,008,646	(8,563,771.9996)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	7.5	7.65	7.6	7.65	7.6	7.65 ↑	9,000	68,835	-	
ASIAN TERMINALS	ATI	10.44	10.98	10.98	10.98	10.98	10.98 ↑	2,100	23,058	-	
CEBU AIR	CEB	93	93.95	93	94.4	92.95	93 ↑	165,390	15,454,220	(1,733,177.5)	
INTL CONTAINER	ICT	74.2	74.25	74	74.5	74	74.2 ↑	1,193,590	88,549,153	(64,857,259.5)	
LBC EXPRESS	LBC	15.52	15.7	15.7	15.76	15.3	15.52 ↓	3,300	51,308	-	
LORENZO SHIPPNG	LSC	1.05	1.06	1	1.05	0.9	1.05 ↑	127,000	126,690	(43,940)	
MACROASIA	MAC	2.4	2.45	2.38	2.49	2.38	2.49 ↓	18,000	44,070	-	
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-	
PAL HLDG	PAL	5.05	5.35	5.15	5.5	5.15	5.35	6,000	31,340	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	2.89	2.9	2.88	2.93	2.87	2.89 ↑	4,114,000	11,890,000	14,500	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.36	1.42	1.34	1.36	1.34	1.36 ↑	256,000	348,060	-	
BOULEVARD HLDG	BHI	0.068	0.069	0.069	0.07	0.069	0.069	11,680,000	805,990	4,900	
DISCOVERY WORLD	DWC	2.1	2.25	2.25	2.25	2.2	2.2	4,000	8,900	-	
GRAND PLAZA	GPH	16	18.96	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.345	0.365	0.345	0.35	0.345	0.345	200,000	69,750	(52,500)	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	9.77	9.87	9.52	9.87	9.52	9.87 ↓	1,300	12,656	-	
FAR EASTERN U	FEU	952	975	974.5	974.5	974.5	974.5 ↑	60	58,470	-	
IPEOPLE	IPO	12	14	-	-	-	-	-	-	-	
STI HLDG	STI	1.03	1.04	1.05	1.05	1.02	1.03 ↓	5,860,000	6,055,990	2,316,820	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	5.17	5.2	5.22	5.49	5.15	5.47 ↑	15,800	83,820	-	
BLOOMBERRY	BLOOM	6.33	6.34	6.4	6.4	6.31	6.33 ↓	657,900	4,176,455	2,139,456	
IP EGAME	EG	0.0089	0.009	0.0092	0.0092	0.009	0.009	25,000,000	225,200	9,200	
PACIFIC ONLINE	LOTO	11.1	11.3	11.3	11.3	11.3	11.3 ↑	100	1,130	-	
LEISURE AND RES	LR	4.16	4.19	4.25	4.33	4.12	4.16 ↓	364,000	1,522,650	(813,860)	
MELCO CROWN	MCP	4.03	4.04	4.09	4.11	4.03	4.04 ↓	3,399,000	13,816,520	(4,153,170)	
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	12,000	24,000	-	
PREMIUM LEISURE	PLC	1.31	1.32	1.35	1.37	1.29	1.32 ↓	18,380,000	24,552,960	(130,000)	
PHIL RACING	PRC	8.01	9.94	-	-	-	-	-	-	-	
TRAVELLERS	RWM	3.23	3.28	3.3	3.32	3.23	3.23 ↓	627,000	2,047,270	-	
**** RETAIL ****											
CALATA CORP	CAL	2.55	2.57	2.58	2.59	2.52	2.55	1,441,000	3,674,980	25,500	
METRO RETAIL	MRSGI	4.3	4.34	4.31	4.36	4.21	4.34 ↓	4,929,000	21,115,260	(7,837,099.9996)	
PUREGOLD	PGOLD	40.6	40.85	41	41	40.5	40.85 ↓	421,400	17,237,210	4,258,320	
ROBINSONS RTL	RRHI	74.95	75.3	76	77.45	74.8	75.3 ↓	125,320	9,438,609	278,518	
PHIL SEVEN CORP	SEVN	131	140	131	131	131	131 ↑	10	1,310	-	
SSI GROUP	SSI	2.72	2.76	2.74	2.77	2.7	2.72 ↓	572,000	1,568,370	(282,520)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.51	0.52	-	-	-	-	-	-	-	
EASYCALL	ECP	2.96	3.37	-	-	-	-	-	-	-	
GOLDEN HAVEN	HVN	16.12	16.88	16.5	16.88	16.1	16.88 ↑	146,400	2,433,256	-	
IPM HLDG	IPM	9	9.05	9	9	9	9	435,000	3,915,000	-	
PAXYS	PAX	3.05	3.1	3.05	3.1	3.05	3.05	25,000	76,920	-	
PRMIERE HORIZON	PHA	0.485	0.49	0.495	0.495	0.485	0.49 ↑	5,110,000	2,493,950	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	6.03	6.18	6.02	6.19	6	6.03 ↓	663,700	4,052,901	-	
SERVICES SECTOR TOTAL				VOLUME :			438,164,975	VALUE :			904,271,297



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	11	-	-	-	-	-	-	-
APEX MINING	APX	2.85	2.9	2.95	2.98	2.8	2.83 ↓	380,000	1,084,040	-
ABRA MINING	AR	0.0035	0.0036	0.0033	0.0036	0.0033	0.0036 ↑	2,384,000,000	8,298,900	(3,600)
ATLAS MINING	AT	5.18	5.19	5.08	5.21	5.05	5.18 ↑	229,800	1,186,869	518
BENGUET A	BC	2.15	2.24	-	-	-	-	-	-	-
BENGUET B	BCB	2.18	2.31	2.16	2.31	2.16	2.31 ↓	5,000	10,950	-
COAL ASIA HLDG	COAL	0.475	0.48	0.48	0.485	0.475	0.475 ↓	1,290,000	618,200	-
CENTURY PEAK	CPM	0.52	0.54	0.53	0.54	0.52	0.52 ↑	276,000	146,400	(58,300)
DIZON MINES	DIZ	12.2	12.32	12.46	12.48	11.52	12.32 ↑	27,100	323,950	-
FERRONICKEL	FNI	3.18	3.2	3.27	3.3	3.17	3.2 ↓	8,384,000	27,179,430	3,554,290
GEOGRACE	GEO	0.265	0.27	0.26	0.27	0.26	0.27 ↑	450,000	121,000	5,350
LEPANTO A	LC	0.215	0.217	0.215	0.218	0.214	0.215 ↓	11,090,000	2,385,060	-
LEPANTO B	LCB	0.219	0.22	0.217	0.219	0.217	0.219 ↑	1,940,000	422,600	(10,510)
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	12,000,000	144,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	124,000,000	1,488,000	-
MARCVENTURES	MARC	2.62	2.63	2.56	2.64	2.51	2.62 ↑	929,000	2,398,220	(288,150)
NIHAO	NI	2.84	2.88	2.88	2.9	2.8	2.88 ↑	210,000	601,500	(31,900)
NICKEL ASIA	NIKL	8.14	8.23	8.23	8.23	8.06	8.23 ↓	1,463,300	11,989,715	(3,857,382)
OMICO CORP	OM	0.48	0.53	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.1	1.15	1.14	1.15	1.1	1.15 ↑	606,000	671,960	11,000
PX MINING	PX	9.08	9.09	8.95	9.2	8.95	9.09 ↑	2,290,600	20,852,298	2,716,948
SEMIRARA MINING	SCC	132.4	132.5	132.4	133.3	132.3	132.4 ↑	1,999,720	264,995,324	(78,782,380)
UNITED PARAGON	UPM	0.009	0.0093	0.0083	0.0093	0.0083	0.0093 ↑	25,000,000	226,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	168,300,000	2,006,700	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	300,000	3,300	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ↓	7,500,000	97,200	6,500
PETROENERGY	PERC	4.05	4.17	4.15	4.15	4.04	4.04 ↓	6,000	24,790	-
PXP ENERGY	PXP	3.69	3.7	3.79	3.85	3.68	3.7 ↓	1,904,000	7,133,460	(11,310)
TA PETROLEUM	TAPET	2.96	3.03	3.02	3.02	3.02	3.02 ↓	3,000	9,060	-
MINING & OIL SECTOR TOTAL				VOLUME : 2,754,583,520				VALUE : 354,419,726		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	544	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.6	103	103	103	102.5	102.5 ↓	1,230	126,335	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104.3	103.8	104.3	103.8	104.3 ↑	5,880	610,534	39,634
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108	112.8	108	108	108	108 ↑	10,000	1,080,000	-
FGEN PREF G	FGENG	114	119.6	113.1	113.1	112	112 ↓	100,000	11,202,088	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	533	533	533	533	533 ↓	10	5,330	-
GTCAP PREF A	GTPPA	1,020	1,030	1,020	1,020	1,016	1,020	3,810	3,871,160	-
GTCAP PREF B	GTPPB	1,025	1,030	1,025	1,029	1,025	1,025	3,790	3,885,030	-
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	105.5	109	106	109	105.5	109 ↑	940	99,420	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,036	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.2	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.4	116.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,087	1,045	1,045	1,045	1,045	50	52,250	-
PCOR PREF 2B	PRF2B	1,165	1,190	-	-	-	-	-	-	-
SFI PREF	SFIP	2.05	2.39	2.02	2.4	2.02	2.03 ↑	14,000	29,470	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.85	77.3	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81	80.3	80.5	80.3	80.5 ↑	19,250	1,549,393	-
SMC PREF 2D	SMC2D	77	78	77	77	77	77	7,100	546,700	231,000
SMC PREF 2E	SMC2E	77.65	78	78	78	78	78 ↑	3,120	243,360	156,000
SMC PREF 2F	SMC2F	79.85	80	80	80	80	80 ↑	13,140	1,051,200	-
SMC PREF 2G	SMC2G	77.1	79.5	79	79	79	79 ↓	4,130	326,270	-
SMC PREF 2H	SMC2H	77.2	78	77.2	78	77.2	78	13,400	1,034,560	-
SMC PREF 2I	SMC2I	77.3	78	77.6	78	77.5	78 ↑	113,290	8,789,220	-
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 : 313,140				VALUE : 34,502,320		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44	45	44.75	45	44.7	45 ↑	78,100	3,501,185	2,411,035
GMA HLDG PDR	GMAP	5.89	5.9	5.9	5.91	5.9	5.9	851,400	5,023,460	(5,011,640)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 929,500				VALUE : 8,524,645		
WARRANTS										
LR WARRANT	LRW	2.25	2.3	2.29	2.3	2.23	2.3	141,000	320,310	22,500
WARRANTS TOTAL				VOLUME : 141,000				VALUE : 320,310		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.11	9.13	9.2	9.2	9	9.13 ↓	156,500	1,417,844	1,812
ITALPINAS	IDC	4.33	4.4	4.4	4.4	4.32	4.4	74,000	323,350	(86,800)
MAKATI FINANCE	MFIN	2.89	3.01	3	3	3	3	6,000	18,000	-
XURPAS	X	8.87	8.88	8.76	8.98	8.76	8.88 ↑	972,200	8,636,716	(2,980,027)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,208,700				VALUE : 10,395,910		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.4	119.9	119	119.9	118.2	119.9 ↑	9,080	1,080,519	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,080				VALUE : 1,080,519		
TOTAL MAIN BOARD				VOLUME : 5,688,419,170				VALUE : 5,094,058,753.5		



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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: 104
NO. OF DECLINES: 88
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 49,651

ODDLOT VOLUME: 2,172,436
ODDLOT VALUE: 238,746.34

BLOCK SALE VOLUME: 3,617,400
BLOCK SALE VALUE: 150,785,075.86

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	218.3545	100,000	21,835,450.00
MWC	30.0000	776,700	23,301,000.00
BDO	110.5000	285,000	31,492,500.00
SMPH	30.2098	1,655,700	50,018,365.86
SMPH	30.1722	800,000	24,137,760.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,753.59	1,757.98	1,749.99	1,757.98	0.37	6.49	67,096,755	938,048,225.67
Industrials	11,077.13	11,093.85	11,013.75	11,060.73	0.11	12.7	55,331,483	835,344,217.43
Holding Firms	7,403.69	7,403.69	7,340.56	7,396.84	(0.05)	(4.35)	2,198,041,582	1,230,387,221.68
Property	3,283.55	3,284.69	3,230.75	3,281.19	0.04	1.59	177,836,128	971,029,844.79
Services	1,378.62	1,404.65	1,377.51	1,404.65	1.93	26.62	438,967,025	904,329,506.78
Mining & Oil	12,366.33	12,444.51	12,345.85	12,385.12	0.29	36.77	2,755,716,930	354,462,559.25
SME							1,210,023	10,400,481.10
ETF							9,080	1,080,519.00
PSEi	7,255.18	7,276.34	7,210.8	7,276.34	0.38	28.14		
All Shares	4,357.98	4,366.15	4,333.05	4,366.15	0.28	12.35		

GRAND TOTAL 5,694,209,006 5,245,082,575.71

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

FOREIGN BUYING: Php 2,149,372,904.27
FOREIGN SELLING: Php 1,947,265,089.68
NET FOREIGN BUYING/(SELLING): Php 202,107,814.59
TOTAL FOREIGN: Php 4,096,637,993.95

Securities Under Suspension by the Exchange as of January 09 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN



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