



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 04 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php				
FINANCIALS														
**** BANKS ****														
ASIA UNITED	AUB	47.7	48	47.95	48	47.9	48	25,100	1,203,725	335,890				
BDO UNIBANK	BDO	114.6	114.9	112.1	116.2	111	114.9 <span>↑</span>	7,485,100	857,488,062	289,271,656				
BANK PH ISLANDS	BPI	89.8	90	89	90.4	88.7	90 <span>↑</span>	1,976,580	177,607,847.5	(35,117,847)				
CHINABANK	CHIB	38	38.2	38.4	38.4	38.2	38.2 <span>↓</span>	104,500	3,995,180	-				
CITYSTATE BANK	CSB	8.22	9.99	-	-	-	-	-	-	-				
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-				
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-				
EAST WEST BANK	EW	18.5	18.56	18.4	18.56	18.38	18.56 <span>↑</span>	62,900	1,163,564	(340,699.9997)				
METROBANK	MBT	73.95	74	72.8	74	72.7	74 <span>↑</span>	2,597,540	192,136,253	(77,663,608)				
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-				
PB BANK	PBB	14.22	14.36	14.2	14.22	14.2	14.22 <span>↑</span>	12,300	174,728	(41,180)				
PBCOM	PBC	22	24	-	-	-	-	-	-	-				
PHIL NATL BANK	PNB	55	55.2	55.2	55.2	55	55.2 <span>↑</span>	30,810	1,699,392	267,990				
PSBANK	PSB	89.5	90	90	90	90	90	160	14,400	-				
PHILTRUST	PTC	126	140	144.8	144.8	139.9	139.9 <span>↓</span>	650	91,712	-				
RCBC	RCB	34.8	35.5	34.2	35.5	34.2	34.8 <span>↑</span>	11,800	413,690	(130,480)				
SECURITY BANK	SECB	199	202	192	202	191.9	202 <span>↑</span>	1,133,200	227,344,248	(43,896,284)				
UNION BANK	UBP	74.8	74.9	75.3	75.3	74.1	74.9 <span>↑</span>	95,400	7,148,876	(2,540,114.5)				
**** OTHER FINANCIAL INSTITUTIONS ****														
AG FINANCE	AGF	3.32	3.43	3.45	3.45	3.35	3.43 <span>↓</span>	61,000	206,140	-				
BRIGHT KINDLE	BKR	1.44	1.47	1.33	1.48	1.3	1.44 <span>↑</span>	1,326,000	1,811,830	-				
BDO LEASING	BLFI	3.75	3.84	-	-	-	-	-	-	-				
COL FINANCIAL	COL	16.2	16.22	16.2	16.2	16.2	16.2 <span>↑</span>	39,700	643,140	-				
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-				
FILIPINO FUND	FFI	6.55	6.8	-	-	-	-	-	-	-				
IREMIT	I	1.74	1.8	-	-	-	-	-	-	-				
MEDCO HLDG	MED	0.64	0.65	0.61	0.66	0.61	0.65 <span>↑</span>	26,105,000	16,797,590	214,800				
MANULIFE	MFC	785	824	785	785	785	785 <span>↑</span>	1,170	918,450	-				
NTL REINSURANCE	NRCP	0.78	0.79	0.77	0.79	0.76	0.79 <span>↓</span>	196,000	151,390	-				
PHIL STOCK EXCH	PSE	238.4	239	239.2	244	238.6	239	42,930	10,263,716	(9,694,676)				
SUN LIFE	SLF	1,661	1,690	1,661	1,661	1,660	1,660 <span>↑</span>	50	83,010	-				
VANTAGE	V	1.25	1.32	-	-	-	-	-	-	-				
FINANCIALS SECTOR TOTAL				VOLUME :			41,307,890				VALUE :		1,501,356,943.5	
INDUSTRIAL														
**** ELECTRICITY, ENERGY, POWER & WATER ****														
ALSONS CONS	ACR	1.29	1.31	1.25	1.29	1.25	1.29 <span>↑</span>	592,000	749,960	-				
ABOITIZ POWER	AP	42.9	43.05	42	43.05	41.8	43.05 <span>↑</span>	985,200	42,255,595	10,237,980				
BASIC ENERGY	BSC	0.19	0.195	0.19	0.19	0.19	0.19 <span>↑</span>	110,000	20,900	-				
ENERGY DEVT	EDC	5.1	5.11	5.08	5.17	5.08	5.11 <span>↑</span>	9,975,100	51,182,135	(17,624,549)				
FIRST GEN	FGEN	21.7	21.9	21.3	21.9	21.2	21.7 <span>↑</span>	1,230,100	26,666,480	10,635,335				
FIRST PHIL HLDG	FPH	68	68.05	68	68.45	68	68.05 <span>↑</span>	67,680	4,624,239.5	(1,680,444)				
PHIL H2O	H2O	3.38	3.93	-	-	-	-	-	-	-				
MERALCO	MER	276.8	277	270	277	270	277 <span>↑</span>	542,540	149,642,014	12,013,508				
MANILA WATER	MWC	29	29.1	28.65	29.3	28.65	29.1 <span>↑</span>	560,700	16,318,460	(4,376,365)				
PETRON	PCOR	10.16	10.2	10.1	10.3	10	10.2 <span>↑</span>	7,486,500	75,938,926	(8,976,341.9999)				
PHINMA ENERGY	PHEN	2.3	2.31	2.17	2.3	2.17	2.3 <span>↑</span>	5,427,000	12,234,190	6,289,970				
PHX PETROLEUM	PNX	5.66	5.7	5.66	5.7	5.53	5.7	509,000	2,891,592	(1,797,210)				
PILIPINAS SHELL	SHLPH	70.85	70.95	70.55	71.2	70.15	70.85 <span>↑</span>	736,390	52,148,884.5	5,287,363				
SPC POWER	SPC	4.28	4.49	4.51	4.51	4.51	4.51 <span>↓</span>	2,000	9,020	-				
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-				
**** FOOD, BEVERAGE & TOBACCO ****														
AGRINURTURE	ANI	4.44	4.52	4.4	4.56	4.36	4.52 <span>↑</span>	1,302,000	5,787,640	-				
BOGO MEDELLIN	BMM	88	95	-	-	-	-	-	-	-				
CNTRL AZUCARERA	CAT	19.02	20.9	20.25	20.25	19	19.02 <span>↓</span>	24,800	490,440	40,000				
CENTURY FOOD	CNPF	15.98	16	16	16.18	16	16 <span>↑</span>	3,162,800	50,920,970	(14,844,396)				
DEL MONTE	DMPL	12.1	12.12	12.32	12.32	12.1	12.1 <span>↓</span>	21,200	257,456	(133,204)				
DNL INDUS	DNL	11.74	11.78	11.3	11.86	11.3	11.74 <span>↑</span>	6,833,600	79,871,888	38,124,414				
EMPERADOR	EMP	7.17	7.21	7.1	7.22	7.1	7.17 <span>↑</span>	875,400	6,261,604	(2,496,416)				
ALLIANCE SELECT	FOOD	0.86	0.87	0.85	0.87	0.84	0.86 <span>↑</span>	500,000	429,030	-				
GINEBRA	GSMI	12.52	13	13	13	13	13	5,500	71,500	-				
JOLLIBEE	JFC	205.6	206	200	206	198	206 <span>↑</span>	737,800	151,215,205	41,745,075				
LIBERTY FLOUR	LFM	74.75	74.8	74.9	74.9	74.75	74.8 <span>↓</span>	200	14,965.5	-				
MACAY HLDG	MACAY	21.5	26.95	-	-	-	-	-	-	-				
MAXS GROUP	MAXS	26.5	26.7	25.5	26.7	25.4	26.7 <span>↑</span>	361,100	9,467,970	(2,388,465)				



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.238	0.249	-	-	-	-	-	-	-	
PUREFOODS	PF	227	230	229	230	229	230 <span>↓</span>	880	201,550	-	
PEPSI COLA	PIP	3.2	3.22	3.17	3.25	3.17	3.2 <span>↓</span>	8,483,000	27,314,830	(169,430)	
SHAKEYS PIZZA	PIZZA	11.68	11.7	11.48	11.9	11.48	11.68 <span>↑</span>	3,234,700	38,000,558	4,893,814	
ROXAS AND CO	RCI	2.18	2.23	-	-	-	-	-	-	-	
RFM CORP	RFM	4.98	5	5	5.06	4.95	5	8,371,800	41,866,389	9,361,955	
ROXAS HLDG	ROX	2.7	2.8	2.8	2.8	2.8	2.8 <span>↑</span>	3,000	8,400	-	
SWIFT FOODS	SFI	0.143	0.145	0.14	0.145	0.14	0.143 <span>↑</span>	1,790,000	256,600	2,890	
UNIV ROBINA	URC	164.9	165	164	167	163.9	165	2,091,120	344,525,308	(100,317,545)	
VITARICH	VITA	1.89	1.9	1.59	1.89	1.58	1.89 <span>↑</span>	32,127,000	56,167,660	5,989,000	
VICTORIAS	VMC	4.36	4.52	4.35	4.52	4.34	4.52 <span>↓</span>	15,000	66,410	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	19.02	19.5	20.2	20.2	19.02	19.5 <span>↑</span>	2,400	47,286	-	
CONCRETE A	CA	90.2	93	93	93	93	93	60	5,580	-	
CONCRETE B	CAB	105	120	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	11.3	11.36	11.14	11.48	11.14	11.3 <span>↑</span>	8,531,800	96,631,750	(36,309,140)	
DAVINCI CAPITAL	DAVIN	6.5	6.55	6.34	6.77	6.33	6.55 <span>↑</span>	606,200	3,867,171	32,316	
EEI CORP	EEI	6.1	6.12	6	6.18	6	6.12 <span>↑</span>	301,000	1,844,974	(1,120,987)	
HOLCIM	HLCM	16.3	16.48	16.46	16.5	16.3	16.3 <span>↓</span>	6,000	98,310	1,650	
MEGAWIDE	MWIDE	14.86	14.98	14.8	15	14.72	14.98 <span>↑</span>	1,504,300	22,462,910	(14,673,934)	
PHINMA	PHN	11.32	11.8	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-	
TKC METALS	T	1.5	1.56	1.49	1.6	1.46	1.55 <span>↑</span>	286,000	441,710	-	
VULCAN INDL	VUL	1.08	1.1	1.06	1.08	1.06	1.08 <span>↓</span>	105,000	111,700	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.9	150	140.7	150	140.6	140.9 <span>↑</span>	880	124,913	-	
CROWN ASIA	CROWN	1.95	1.96	1.87	1.95	1.87	1.95 <span>↑</span>	192,000	371,170	32,340	
EUROMED	EURO	1.75	1.79	1.75	1.78	1.75	1.78 <span>↓</span>	4,000	7,090	-	
LMG CHEMICALS	LMG	2.64	2.66	2.64	2.64	2.64	2.64 <span>↑</span>	4,000	10,560	-	
MABUHAY VINYL	MVC	3.51	3.8	3.57	3.76	3.57	3.76 <span>↑</span>	10,000	36,330	-	
PRYCE CORP	PPC	4.82	4.9	4.73	4.94	4.7	4.82 <span>↓</span>	351,000	1,696,310	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	58.7	59.75	58.4	59.9	58.4	58.4 <span>↑</span>	1,000	58,415	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.12	6.15	6.06	6.12	6.06	6.12 <span>↑</span>	361,800	2,206,025	(1,150,792)	
IONICS	ION	1.67	1.69	1.58	1.69	1.58	1.69 <span>↑</span>	1,004,000	1,663,100	-	
PANASONIC	PMPC	4.93	5.1	5.2	5.2	5.2	5.2 <span>↑</span>	3,000	15,600	-	
PHX SEMICNDCTR	PSPC	1.39	1.4	1.37	1.4	1.34	1.39 <span>↑</span>	106,000	145,440	4,110	
CIRTEK HLDG	TECH	22.8	22.9	23	23.2	22.8	22.9 <span>↓</span>	48,700	1,118,430	(34,500)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			111,612,490	VALUE :			1,383,006,033.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.42	0.425	0.42	0.43	0.415	0.425 <span>↑</span>	10,450,000	4,389,700	(16,600)	
AYALA CORP	AC	759	760	735	760	735	760 <span>↑</span>	242,320	182,894,740	53,358,180	
ABOITIZ EQUITY	AEV	71.2	71.25	70.5	71.9	68.6	71.25 <span>↑</span>	1,390,230	98,980,735	16,199,761.5	
ALLIANCE GLOBAL	AGI	13.1	13.2	12.8	13.3	12.8	13.2 <span>↑</span>	7,388,200	96,588,548	(28,600,330)	
ANSCOR	ANS	5.94	6	6	6	5.99	6	15,600	93,530	-	
ANGLO PHIL HLDG	APO	1.12	1.17	1.11	1.17	1.1	1.17 <span>↓</span>	34,000	38,240	-	
ATN HLDG A	ATN	0.3	0.315	0.285	0.31	0.285	0.31	470,000	143,200	-	
ATN HLDG B	ATNB	0.3	0.32	-	-	-	-	-	-	-	
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.5	8.53	8.59	8.6	8.53	8.53 <span>↓</span>	469,300	4,012,886	2,144,741.0002	
DMCI HLDG	DMC	13.48	13.5	13.3	13.58	13.3	13.48 <span>↑</span>	9,498,700	127,847,080	(54,425,616)	
FILINVEST DEV	FDC	8.05	8.15	8.15	8.15	8	8.15	154,300	1,249,864	(13,040)	
FJ PRINCE A	FJP	5.34	5.67	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.35	7.47	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.181	0.19	0.188	0.204	0.18	0.204 <span>↑</span>	140,000	26,070	-	
GT CAPITAL	GTCAP	1,325	1,326	1,302	1,331	1,302	1,326 <span>↑</span>	96,630	128,071,790	3,592,970	
HOUSE OF INV	HI	6	6.19	5.77	6.19	5.76	6.19 <span>↑</span>	12,000	69,705	-	
JG SUMMIT	JGS	71.3	71.5	69.95	71.75	69.7	71.3 <span>↑</span>	2,102,260	149,464,991.5	40,142,700	
JOLLIVILLE HLDG	JOH	3.8	4.47	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.03	5.66	-	-	-	-	-	-	-	





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MLA BRDCASTING	MBC	17.6	18.9	18	18	18	18 <span>↑</span>	200	3,600	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,522	1,523	1,514	1,528	1,501	1,522 <span>↑</span>	123,965	188,766,555	(68,974,240)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,450	1,463	1,379	1,463	1,379	1,463 <span>↑</span>	161,570	231,856,790	(24,413,140)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.041	0.042	0.041	0.041 <span>↓</span>	66,700,000	2,747,100	16,600
DFNN INC	DFNN	8.51	8.52	8.1	8.51	8	8.51 <span>↑</span>	800,300	6,730,375	(1,921,000)
IMPERIAL A	IMP	15.4	15.7	15.5	15.7	14.82	15.7 <span>↑</span>	11,100	169,348	-
IMPERIAL B	IMPB	115	120	125	125	125	125	150	18,750	-
ISLAND INFO	IS	0.226	0.227	0.215	0.228	0.215	0.226 <span>↑</span>	56,930,000	12,631,950	(189,850)
ISM COMM	ISM	1.31	1.34	1.3	1.35	1.3	1.31 <span>↑</span>	875,000	1,149,470	-
JACKSTONES	JAS	3.19	3.36	3.25	3.25	3.25	3.25 <span>↑</span>	5,000	16,250	-
NOW CORP	NOW	2.62	2.63	2.52	2.63	2.52	2.62 <span>↑</span>	1,928,000	4,999,810	(52,400)
TRANSPACIFIC BR	TBGI	1.72	1.8	-	-	-	-	-	-	-
PHILWEB	WEB	9.88	9.91	10.18	10.2	9.39	9.91 <span>↓</span>	2,238,400	21,647,542	106,496
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.51	7.6	7.45	7.65	7.44	7.6 <span>↓</span>	29,400	222,527	-
ASIAN TERMINALS	ATI	10.5	11	10.7	10.7	10.6	10.6 <span>↑</span>	7,200	76,520	-
CEBU AIR	CEB	92.6	93	90.7	93	90.7	93 <span>↑</span>	125,350	11,604,407	3,018,645.5
INTL CONTAINER	ICT	71.55	72.5	72	73.3	71.55	71.55 <span>↓</span>	1,262,550	91,684,021.5	(53,262,676.5)
LBC EXPRESS	LBC	15.32	15.82	15.72	15.82	15.3	15.82	24,300	383,018	(51,810)
LORENZO SHIPPNG	LSC	1	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.35	2.4	2.3	2.5	2.3	2.4 <span>↑</span>	46,000	111,240	13,800
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.08	5.15	5.01	5.15	5.01	5.15 <span>↑</span>	1,900	9,715	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.72	2.73	2.99	3.01	2.72	2.73 <span>↓</span>	26,649,000	75,810,280	(6,440,820)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.44	1.36	1.46	1.34	1.44 <span>↑</span>	26,000	36,620	(14,000)
BOULEVARD HLDG	BHI	0.067	0.068	0.064	0.069	0.064	0.068 <span>↑</span>	24,580,000	1,640,380	3,250
DISCOVERY WORLD	DWC	2.04	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16	19.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.345	0.36	0.345	0.36	0.34	0.36 <span>↑</span>	1,020,000	352,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.61	9.9	9.9	9.9	9.9	9.9	1,000	9,900	-
FAR EASTERN U	FEU	955	975	955	955	955	955 <span>↑</span>	10	9,550	-
IPEOPLE	IPO	11.26	13	12.4	13	12.4	13 <span>↑</span>	89,300	1,150,568	-
STI HLDG	STI	1.04	1.05	0.97	1.06	0.97	1.05 <span>↑</span>	50,749,000	51,969,890	(220,370)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.33	5.74	5.8	5.8	5.32	5.32 <span>↓</span>	2,500	13,904	-
BLOOMBERRY	BLOOM	6.23	6.37	6.1	6.37	6	6.37 <span>↑</span>	7,787,200	48,739,101	(18,659,536)
IP EGAME	EG	0.009	0.0092	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.24	11.34	11.26	11.26	11.26	11.26 <span>↑</span>	2,500	28,150	-
LEISURE AND RES	LR	4	4.03	4.09	4.1	3.94	4	1,191,000	4,752,420	(1,960,040)
MELCO CROWN	MCP	3.89	3.9	3.79	3.94	3.77	3.89 <span>↑</span>	16,197,000	63,004,700	(44,545,730)
MANILA JOCKEY	MJC	1.99	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.17	1.2	1.16	1.2	1.16	1.2 <span>↑</span>	12,110,000	14,502,010	(217,010)
PHIL RACING	PRC	8.01	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.29	3.3	3.22	3.32	3.22	3.3 <span>↑</span>	303,000	990,980	48,300
**** RETAIL ****										
CALATA CORP	CAL	2.52	2.53	2.31	2.57	2.29	2.53 <span>↑</span>	17,940,000	43,442,660	(310,280)
METRO RETAIL	MRS GI	4.09	4.12	4.05	4.15	4.05	4.12 <span>↑</span>	3,906,000	16,046,460	(7,394,010)
PUREGOLD	PGOLD	39.15	39.3	38.85	39.5	38.85	39.3 <span>↑</span>	991,800	38,846,500	2,642,695
ROBINSONS RTL	RRHI	73.8	73.85	74	74.3	73.5	73.85 <span>↓</span>	4,057,970	299,043,920	9,805,331
PHIL SEVEN CORP	SEVN	134	138	-	-	-	-	-	-	-
SSI GROUP	SSI	2.67	2.68	2.55	2.69	2.54	2.67 <span>↑</span>	857,000	2,238,520	(261,860)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.54	0.5	0.54	0.5	0.54 <span>↑</span>	420,000	218,100	-
EASYCALL	ECP	2.9	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.8	16.98	17	17.2	16.8	16.8 <span>↓</span>	155,700	2,642,842	-
IPM HLDG	IPM	9	9.05	9.05	9.05	9.05	9.05	450,000	4,072,500	-
PAXYS	PAX	3	3.05	3.06	3.1	3.06	3.1 <span>↑</span>	36,000	110,850	-
PRMIERE HORIZON	PHA	0.48	0.49	0.47	0.5	0.465	0.49 <span>↑</span>	33,260,000	16,175,750	(240,850)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6	6.05	5.87	6.05	5.8	6 <span>↑</span>	3,123,400	18,609,519	(0)





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 338,829,875			VALUE : 1,304,357,335.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.74	2.75	2.63	2.74	2.62	2.74 <span>↑</span>	76,000	201,910	-
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0032	21,000,000	67,500	-
ATLAS MINING	AT	4.96	4.97	5.04	5.04	4.9	4.96 <span>↓</span>	375,700	1,869,679	(1,658,690)
BENGUET A	BC	2.12	2.15	2.12	2.13	2.12	2.13 <span>↑</span>	9,000	19,120	-
BENGUET B	BCB	2.22	2.29	2.22	2.22	2.22	2.22 <span>↓</span>	5,000	11,100	2,220
COAL ASIA HLDG	COAL	0.465	0.47	0.45	0.475	0.45	0.47 <span>↑</span>	2,970,000	1,383,950	9,400
CENTURY PEAK	CPM	0.52	0.54	0.51	0.54	0.51	0.54 <span>↓</span>	115,000	59,100	-
DIZON MINES	DIZ	11.8	12	12.08	12.08	11.2	12 <span>↓</span>	57,900	664,594	(23,400)
FERRONICKEL	FNI	3.16	3.17	2.96	3.2	2.91	3.17 <span>↑</span>	4,808,000	14,800,790	538,610
GEOGRACE	GEO	0.255	0.265	0.26	0.26	0.255	0.26	460,000	118,600	-
LEPANTO A	LC	0.203	0.204	0.204	0.208	0.199	0.203	6,100,000	1,239,780	-
LEPANTO B	LCB	0.204	0.207	0.207	0.207	0.207	0.207 <span>↑</span>	550,000	113,850	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	392,600,000	4,514,600	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	5,000,000	60,000	-
MARCVENTURES	MARC	2.47	2.5	2.4	2.5	2.4	2.5 <span>↑</span>	813,000	2,007,330	(366,900)
NIHAO	NI	2.78	2.86	2.89	2.9	2.75	2.86 <span>↑</span>	52,000	145,950	-
NICKEL ASIA	NIKL	7.9	7.95	8	8.19	7.95	7.95 <span>↓</span>	3,344,700	26,911,086	(5,391,876)
OMICO CORP	OM	0.47	0.51	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.09	1.1	1.06	1.1	1.06	1.09 <span>↑</span>	397,000	429,930	-
PX MINING	PX	8.6	8.7	8.58	8.7	8.51	8.7 <span>↑</span>	1,910,500	16,497,715	5,799,524
SEMIRARA MINING	SCC	132.5	132.8	130.7	134	129.8	132.8 <span>↑</span>	834,110	110,800,269	20,320,509.9996
UNITED PARAGON	UPM	0.0083	0.0089	0.0084	0.0088	0.0084	0.0088 <span>↑</span>	5,000,000	42,400	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	37,700,000	433,600	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	6,600,000	72,600	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	13,700,000	164,400	(12,000)
PETROENERGY	PERC	4.04	4.11	4.11	4.11	4.04	4.04 <span>↓</span>	25,000	101,710	-
PXP ENERGY	PXP	3.46	3.47	3.54	3.55	3.44	3.46 <span>↑</span>	1,873,000	6,579,210	(2,513,170)
TA PETROLEUM	TAPET	2.95	3.08	3.09	3.09	2.9	2.9 <span>↓</span>	9,000	26,980	-
MINING & OIL SECTOR TOTAL				VOLUME : 506,384,910			VALUE : 189,337,753			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	525.5	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	545	526	548	526	548 <span>↑</span>	410	215,880	-
ALCO PREF B	ALCPB	102.8	103	103	103	103	103	32,470	3,344,410	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.7	104.2	103.7	104.1	103.7	104.1 <span>↓</span>	35,830	3,715,580	79,849
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	113	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.2	121.5	115	115	115	115 <span>↓</span>	10,000	1,150,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	540	540	540	540	540	10	5,400	(0)
GTCAP PREF A	GTPPA	1,016	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,028	1,020	1,020	1,020	1,020	100	102,000	-
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	238,000	245,140	-
MWIDE PREF	MWP	107.5	111.4	107.1	107.5	107.1	107.5 <span>↑</span>	8,100	868,750	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,037	1,026	1,028	1,026	1,028	140	143,740	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.4	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,087	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,155	1,190	-	-	-	-	-	-	-
SFI PREF	SFIP	1.81	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.65	77.5	77.1	77.45	77.1	77.45 <span>↓</span>	2,770	214,267	59,367
SMC PREF 2C	SMC2C	80.2	80.9	80.9	80.9	80.2	80.2	20,400	1,648,965.5	-
SMC PREF 2D	SMC2D	77	77.5	77	77	77	77	32,700	2,517,900	2,517,900
SMC PREF 2E	SMC2E	77.5	78	77.5	77.5	77.5	77.5	66,000	5,115,000	-
SMC PREF 2F	SMC2F	79.5	79.7	79.8	79.8	79.5	79.5	44,740	3,565,702	-
SMC PREF 2G	SMC2G	77.5	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	78	77	77	77	77 <span>↓</span>	32,000	2,464,000	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2I	SMC2I	77.2	77.7	77.8	77.9	77.5	77.5 <span>⬇️</span>	95,100	7,391,520	2,015,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			618,770	VALUE :		32,708,254.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.9	44.4	44.2	44.25	44	44	413,100	18,187,480	(9,511,485)
GMA HLDG PDR	GMAP	5.87	5.89	5.92	5.92	5.86	5.87 <span>⬇️</span>	411,500	2,425,862	(2,119,732)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			824,600	VALUE :		20,613,342
WARRANTS										
LR WARRANT	LRW	2.18	2.2	2.11	2.19	2.1	2.18 <span>⬆️</span>	119,000	255,180	-
WARRANTS TOTAL				VOLUME :			119,000	VALUE :		255,180
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.17	9.2	9.21	9.6	9.1	9.2	572,000	5,274,662	-
ITALPINAS	IDC	4.4	4.55	4.3	4.7	4.2	4.4 <span>⬆️</span>	845,000	3,790,500	(46,750)
MAKATI FINANCE	MFIN	2.83	3.06	2.86	2.9	2.86	2.9 <span>⬆️</span>	36,000	103,650	-
XURPAS	X	8.97	8.98	8.25	9	8.25	8.98 <span>⬆️</span>	5,362,700	47,561,418	(16,165,026)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,815,700	VALUE :		56,730,230
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.2	113.4	116	113.4	116 <span>⬆️</span>	4,270	490,942	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,270	VALUE :		490,942
TOTAL MAIN BOARD				VOLUME :			1,379,121,315	VALUE :		7,439,891,442.5



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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: 144  
NO. OF DECLINES: 43  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 228  
NO. OF TRADES: 78,165

ODDLOT VOLUME: 2,238,204  
ODDLOT VALUE: 272,818.94

BLOCK SALE VOLUME: 1,819,405  
BLOCK SALE VALUE: 145,517,595.08

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
MER	269.3866	148,790	40,082,032.21
MBT	72.5236	540,870	39,225,839.53
TEL	1,347.6558	17,945	24,183,683.33
CHIB	37.8000	1,111,800	42,026,040.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,661.52	1,696.62	1,657.74	1,694.5	2.26	37.54	42,960,984	1,582,639,774.57
Industrials	10,702.81	10,876.74	10,693.96	10,872.27	1.4	151.11	111,765,282	1,423,113,425.78
Holding Firms	7,022.14	7,180.28	7,013.66	7,142.21	1.87	131.21	108,438,845	1,271,456,272.87
Property	3,082.13	3,182.24	3,082.13	3,182.24	3.6	110.62	265,770,637	1,733,266,260.70
Services	1,305.89	1,340.54	1,305.89	1,339.75	2.93	38.25	339,351,619	1,328,584,659.82
Mining & Oil	11,964.76	12,125.35	11,953.64	12,122.77	1.39	166.17	508,070,397	189,394,521.48
SME							6,816,890	56,735,999.30
ETF							4,270	490,942.00
PSEi	6,874.68	7,041.06	6,874.68	7,030.95	2.47	169.64		
All Shares	4,172.11	4,252.05	4,172.11	4,247.78	1.94	81.22		

GRAND TOTAL 1,383,178,924 7,585,681,856.53

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

FOREIGN BUYING: Php 3,638,691,437.32  
FOREIGN SELLING: Php 3,454,607,628.61  
NET FOREIGN BUYING/(SELLING): Php 184,083,808.71  
TOTAL FOREIGN: Php 7,093,299,065.93

Securities Under Suspension by the Exchange as of January 04 , 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
TEL PREF II	TLII



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