



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48.1	48.15	48.1	48.15	48	48.15 ↑	12,600	606,285	500,555
BDO UNIBANK	BDO	113	113.7	112.4	115	112	113.7 ↑	3,058,890	347,706,588	32,846,715
BANK PH ISLANDS	BPI	91.9	92	92	92.5	91.9	92	1,744,040	160,530,574	(45,797,805.5)
CHINABANK	CHIB	38.3	38.4	38.5	38.5	38	38.3	41,900	1,608,030	192,500
CITYSTATE BANK	CSB	8.22	9.98	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.82	18.9	18.8	18.98	18.74	18.9 ↑	520,200	9,783,820	(582,270)
METROBANK	MBT	76.5	76.95	76.3	78.35	76.3	76.5 ↑	4,826,550	373,597,913	53,152,459
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	14.28	14.2	14.22	14.2	14.2 ↓	22,200	315,384	-
PBCOM	PBC	22	23.9	22.1	22.1	22	22 ↓	1,300	28,635	-
PHIL NATL BANK	PNB	55.2	55.3	55.75	55.75	55.3	55.3 ↓	16,120	894,097.5	(44,315)
PSBANK	PSB	89	90.05	90.5	90.5	89	90.05 ↑	7,620	686,616.5	(505,007.5)
PHILTRUST	PTC	135	145	139.9	139.9	130	130 ↓	40	5,398	2,600
RCBC	RCB	35	35.15	35.4	35.5	35	35 ↓	47,800	1,678,650	330,420
SECURITY BANK	SECB	218	218.4	220	220.4	215.4	218.4 ↓	1,953,980	426,632,718	60,723,928
UNION BANK	UBP	74.95	75	75.2	75.2	74.9	75	21,260	1,595,110	9,750

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.8	3.85	3.81	3.9	3.81	3.81 ↓	276,000	1,059,760	76,200
BRIGHT KINDLE	BKR	1.45	1.5	1.45	1.5	1.45	1.45 ↓	154,000	223,350	-
BDO LEASING	BLFI	3.78	3.88	3.84	3.84	3.84	3.84	2,000	7,680	-
COL FINANCIAL	COL	16.18	16.2	16.2	16.2	16.16	16.2	52,600	850,510	(189,540)
FIRST ABACUS	FAF	0.68	0.73	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.56	6.8	-	-	-	-	-	-	-
IREMIT	I	1.74	1.77	1.75	1.75	1.74	1.74 ↓	35,000	61,230	-
MEDCO HLDG	MED	0.63	0.64	0.64	0.66	0.64	0.64 ↑	19,611,000	12,661,790	(6,875,980)
MANULIFE	MFC	795	823	824	824	823	823 ↓	30	24,700	-
NTL REINSURANCE	NRCP	0.77	0.78	0.78	0.78	0.78	0.78	72,000	56,160	-
PHIL STOCK EXCH	PSE	245	245.4	245	245.4	244	245 ↑	10,660	2,611,690	9,780
SUN LIFE	SLF	1,691	1,719	1,700	1,700	1,691	1,691 ↑	195	330,690	-
VANTAGE	V	1.21	1.24	1.25	1.25	1.23	1.23 ↓	96,000	118,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 32,583,985

VALUE : 1,343,676,179

INDUSTRIAL

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

ALSONS CONS	ACR	1.38	1.39	1.32	1.39	1.3	1.38 ↑	2,505,000	3,393,680	9,160
ABOITIZ POWER	AP	43.45	43.5	43.3	43.85	43	43.45 ↓	3,511,600	152,625,540	(32,064,940)
BASIC ENERGY	BSC	0.2	0.204	0.195	0.2	0.195	0.2 ↑	1,030,000	204,300	-
ENERGY DEVT	EDC	5.17	5.18	5.18	5.21	5.18	5.18 ↑	13,637,800	70,775,804	15,362,774
FIRST GEN	FGEN	21.75	21.85	21.85	21.95	21.65	21.85 ↓	1,502,300	32,795,800	4,354,065
FIRST PHIL HLDG	FPH	68.45	68.5	68.6	68.95	68	68.5 ↑	250,040	17,053,872.5	8,803,072
PHIL H2O	H2O	3.8	3.95	3.65	3.95	3.65	3.8 ↓	10,000	38,900	-
MERALCO	MER	277.2	277.6	279.4	280	277	277.6 ↓	439,750	122,253,350	7,967,306
MANILA WATER	MWC	29.6	29.9	29.35	30	29.3	29.9 ↑	3,216,100	95,815,015	23,220,445
PETRON	PCOR	9.71	9.75	10.2	10.26	9.68	9.75 ↓	24,475,400	240,059,795	(111,173,533)
PHINMA ENERGY	PHEN	2.34	2.35	2.4	2.4	2.33	2.35 ↓	2,661,000	6,256,050	4,403,930
PHX PETROLEUM	PNX	5.78	5.8	5.55	5.8	5.55	5.78 ↑	437,900	2,537,651	(1,159,000)
PILIPINAS SHELL	SHLPH	71.15	71.45	71.95	71.95	71.05	71.45 ↓	806,490	57,528,536	39,985,774
SPC POWER	SPC	4.32	4.39	4.4	4.4	4.39	4.39 ↑	6,000	26,350	-
VIVANT	VVT	31	34.65	31.5	35	31.5	34.65 ↑	6,600	218,540	27,090

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

AGRINURTURE	ANI	4.45	4.47	4.53	4.53	4.43	4.47 ↓	769,000	3,424,910	-
BOGO MEDELLIN	BMM	86.05	93.5	86.05	86.05	86.05	86.05 ↓	170	14,628.5	-
CNTRL AZUCARERA	CAT	19.1	20.4	20.1	20.5	19.1	19.1 ↓	9,700	190,320	-
CENTURY FOOD	CNPF	16.02	16.04	16.1	16.2	16.02	16.04 ↓	1,202,400	19,326,250	(9,266,265.9998)
DEL MONTE	DMPL	12.12	12.26	12.1	12.3	12	12.26 ↑	5,300	64,288	-
DNL INDUS	DNL	11.78	11.8	11.8	12.2	11.78	11.8 ↑	7,032,300	84,326,732	10,442,690
EMPERADOR	EMP	7.2	7.3	7.2	7.31	7.18	7.3 ↓	860,900	6,226,221	(1,834,522)
ALLIANCE SELECT	FOOD	0.87	0.88	0.86	0.87	0.86	0.87	562,000	487,080	-
GINEBRA	GSMI	12.52	12.9	-	-	-	-	-	-	-
JOLLIBEE	JFC	212	213	214.2	215.2	210.2	213 ↓	632,770	135,313,094	(17,874,630)
LIBERTY FLOUR	LFM	70.05	74.9	71.25	76.95	70.05	70.05 ↓	1,250	88,991	-
MACAY HLDG	MACAY	23.05	28.8	27	28.8	27	28.8 ↑	5,500	151,210	-
MAXS GROUP	MAXS	27.5	28	27.2	28	27.15	28 ↑	486,800	13,588,390	(5,861,270)
MG HLDG	MG	0.24	0.249	0.249	0.249	0.24	0.249	90,000	21,780	-



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										Buying/(Selling),	
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PUREFOODS	PF	228	229	228	230	228	229 ↑	6,360	1,457,650	(1,193,300)	
PEPSI COLA	PIP	3.21	3.3	3.22	3.25	3.2	3.21 ↓	7,192,000	23,158,500	(6,570)	
SHAKEYS PIZZA	PIZZA	11.66	11.68	11.76	11.76	11.56	11.66 ↓	4,044,200	47,196,744	20,975,270	
ROXAS AND CO	RCI	2.16	2.28	-	-	-	-	-	-	-	
RFM CORP	RFM	4.98	5.01	4.99	5	4.95	5 ↑	2,332,000	11,657,350	165,220	
ROXAS HLDG	ROX	2.76	2.83	2.72	2.89	2.72	2.76 ↑	269,000	748,340	-	
SWIFT FOODS	SFI	0.143	0.144	0.145	0.145	0.143	0.143 ↓	1,790,000	258,170	-	
UNIV ROBINA	URC	169	169.2	165.1	170.3	165.1	169.2 ↑	1,809,750	306,407,990	(116,971,060)	
VITARICH	VITA	1.85	1.86	1.92	1.96	1.76	1.86 ↓	16,139,000	30,011,670	(11,355,690)	
VICTORIAS	VMC	4.34	4.47	4.35	4.48	4.35	4.48 ↓	7,000	30,710	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	19.02	19.5	19.68	19.68	19.02	19.5 ↓	3,500	66,840	-	
CONCRETE A	CA	91	93	93	93	91	91 ↑	580	53,087	-	
CONCRETE B	CAB	108	118	112	120	112	118 ↑	300	35,433	(1,200)	
CEMEX HLDG	CHP	11.66	11.68	11.5	11.7	11.5	11.68 ↑	1,938,600	22,566,346	6,293,476	
DAVINCI CAPITAL	DAVIN	6.46	6.71	6.5	6.75	6.46	6.46 ↓	506,700	3,305,553	-	
EEI CORP	EEI	6.35	6.36	6.35	6.46	6.27	6.36 ↑	481,600	3,067,320	(1,340,080)	
HOLCIM	HLCM	16.48	16.5	16.5	16.52	16.48	16.48 ↓	648,000	10,692,084	191,276	
MEGAWIDE	MWIDE	14.86	14.9	14.98	15	14.7	14.86 ↓	2,601,100	38,877,654	(17,296,932)	
PHINMA	PHN	11.36	11.8	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-	
TKC METALS	T	1.53	1.59	1.61	1.63	1.51	1.53 ↓	279,000	438,380	-	
VULCAN INDL	VUL	1.08	1.15	-	-	-	-	-	-	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.5	160	160	160	160	160 ↑	10	1,600	-	
CROWN ASIA	CROWN	1.98	1.99	1.96	2.06	1.96	1.99 ↑	197,000	392,640	(10,000)	
EUROMED	EURO	1.75	1.78	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.82	2.83	2.66	2.8	2.66	2.8 ↑	14,000	38,240	-	
MABUHAY VINYL	MVC	3.56	3.8	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.96	4.97	4.84	4.96	4.83	4.96 ↑	86,000	422,250	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	58.7	59.95	59.9	60	59.9	60 ↑	787,000	47,219,980	(19,998,600)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.11	6.12	6.11	6.15	6.1	6.11	531,200	3,241,341	2,327,760	
IONICS	ION	1.62	1.63	1.69	1.69	1.61	1.62 ↓	1,075,000	1,754,820	131,800	
PANASONIC	PMPC	4.96	5.19	4.94	5.21	4.94	5.21 ↑	3,100	15,351	-	
PHX SEMICNDCTR	PSPC	1.47	1.48	1.42	1.55	1.42	1.48 ↑	1,453,000	2,183,190	-	
CIRTEK HLDG	TECH	22.6	23	22.6	23	22.05	23	144,700	3,273,065	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			110,513,785	VALUE :			1,626,009,580
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.415	0.42	0.425	0.425	0.41	0.415 ↓	4,840,000	2,016,700	-	
AYALA CORP	AC	786.5	787	780	794.5	780	786.5 ↓	387,740	305,607,325	47,685,790	
ABOITIZ EQUITY	AEV	74.6	74.8	72.6	74.9	72.6	74.8 ↑	2,794,410	208,428,557	21,501,471.5	
ALLIANCE GLOBAL	AGI	13.38	13.4	13.2	13.54	13.04	13.4 ↑	11,806,800	157,889,982	(35,588,252)	
ANSCOR	ANS	5.98	6	5.99	6	5.96	6	378,700	2,272,040	(1,036,800)	
ANGLO PHIL HLDG	APO	1.12	1.19	1.14	1.19	1.14	1.19 ↑	81,000	93,610	-	
ATN HLDG A	ATN	0.3	0.305	0.305	0.31	0.3	0.305 ↓	570,000	173,800	-	
ATN HLDG B	ATNB	0.3	0.32	-	-	-	-	-	-	-	
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.79	8.8	8.63	8.82	8.63	8.79 ↑	3,170,100	27,872,214	20,867,044	
DMCI HLDG	DMC	13.08	13.1	13.4	13.5	13.08	13.1 ↓	14,624,500	193,288,360	(25,580,748)	
FILINVEST DEV	FDC	8.11	8.14	8.12	8.14	8.06	8.14 ↑	100,000	810,965	-	
FJ PRINCE A	FJP	5.34	5.59	5.5	5.5	5.34	5.34 ↓	6,600	36,044	-	
FJ PRINCE B	FJPB	5.21	7	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.186	0.196	0.186	0.186	0.186	0.186	380,000	70,680	-	
GT CAPITAL	GTCAP	1,334	1,337	1,342	1,374	1,330	1,337 ↓	93,750	125,582,885	3,926,900	
HOUSE OF INV	HI	5.82	6	5.9	5.9	5.9	5.9 ↓	4,200	24,780	-	
JG SUMMIT	JGS	73	74	73	74.75	73	74 ↑	2,638,900	196,331,234	21,196,958	
JOLLIVILLE HLDG	JOH	4.01	4.47	4.01	4.01	4.01	4.01 ↓	1,000	4,010	-	
KEPPEL HLDG A	KPH	4.3	5.5	4.06	4.06	4.06	4.06 ↓	200	812	-	



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MLA BRDCASTING	MBC	18.3	18.86	18.2	18.88	18.2	18.88 ▲	1,500	27,548	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,680	1,684	1,580	1,684	1,576	1,684 ▲	284,810	470,579,955	224,826,245
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,474	1,475	1,453	1,488	1,452	1,474 ▼	193,890	286,522,730	35,681,165
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.047	0.049	0.045	0.047	238,500,000	11,229,000	(811,600)
DFNN INC	DFNN	8.1	8.2	8.3	8.45	8	8.1 ▼	642,800	5,230,845	82,245
IMPERIAL A	IMP	16	16.46	16.96	17	15.7	16.46 ▼	14,800	243,518	-
IMPERIAL B	IMPB	121	130	-	-	-	-	-	-	-
ISLAND INFO	IS	0.228	0.229	0.237	0.239	0.226	0.229 ▼	46,690,000	10,825,000	138,000
ISM COMM	ISM	1.33	1.34	1.33	1.34	1.32	1.33 ▼	465,000	616,210	-
JACKSTONES	JAS	3.25	3.29	3.25	3.25	3.25	3.25	10,000	32,500	-
NOW CORP	NOW	2.7	2.72	2.89	2.97	2.7	2.7 ▼	17,479,000	49,625,510	(22,340,830)
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	9.98	9.99	10.12	10.42	9.99	9.99 ▼	1,127,400	11,433,634	(298,604)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.6	7.5	7.55	7.5	7.5 ▼	32,600	244,590	-
ASIAN TERMINALS	ATI	10.42	10.98	-	-	-	-	-	-	-
CEBU AIR	CEB	92.85	92.95	93	93.4	92.8	92.95 ▲	287,170	26,699,198	1,808,508
INTL CONTAINER	ICT	73.85	73.9	71.7	74.4	71.7	73.9 ▲	4,074,090	298,682,987	(14,931,458.5)
LBC EXPRESS	LBC	15.4	15.68	15.24	15.7	15.24	15.7 ▲	8,700	134,498	-
LORENZO SHIPPNG	LSC	0.93	1.04	-	-	-	-	-	-	-
MACROASIA	MAC	2.4	2.54	2.5	2.56	2.42	2.54 ▼	17,000	42,530	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.35	5.55	5.45	5.55	5.35	5.35 ▼	52,300	289,256	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.85	2.86	2.78	2.92	2.77	2.85 ▲	13,254,000	37,820,800	(257,320)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.38	1.38	1.38	1.34	1.34 ▼	34,000	46,160	-
BOULEVARD HLDG	BHI	0.068	0.069	0.07	0.07	0.068	0.069	12,700,000	877,080	-
DISCOVERY WORLD	DWC	2.2	2.39	2.38	2.39	2.2	2.2 ▼	99,000	235,140	-
GRAND PLAZA	GPH	16	18.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.355	0.36	0.36	0.345	0.345 ▼	1,130,000	404,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.9	9.58	9.9	9.52	9.9	19,600	186,668	-
FAR EASTERN U	FEU	952	975	952	952	952	952 ▼	60	57,120	-
IPEOPLE	IPO	12.02	13	-	-	-	-	-	-	-
STI HLDG	STI	1.05	1.06	1.02	1.07	1.02	1.05 ▲	49,295,000	51,605,010	9,686,480
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.23	5.34	5.24	5.29	5.23	5.29 ▲	1,700	8,956	-
BLOOMBERRY	BLOOM	6.32	6.4	6.49	6.49	6.29	6.4 ▼	4,177,100	26,700,345	(3,838,969)
IP EGAME	EG	0.009	0.0092	0.0093	0.0093	0.009	0.009 ▲	13,000,000	117,900	-
PACIFIC ONLINE	LOTO	11.06	11.28	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.24	4.25	4.38	4.44	4.25	4.25 ▼	1,296,000	5,637,030	13,049.9999
MELCO CROWN	MCP	4.04	4.08	4.07	4.15	3.98	4.08 ▲	9,228,000	37,691,100	(11,525,300.0003)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.31	1.35	1.33	1.35	1.28	1.35 ▲	46,913,000	62,938,790	1,630,070
PHIL RACING	PRC	8.01	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.26	3.27	3.3	3.31	3.27	3.27 ▼	726,000	2,388,590	(519,560)
**** RETAIL ****										
CALATA CORP	CAL	2.54	2.55	2.53	2.62	2.51	2.55 ▲	6,992,000	17,850,480	127,500
METRO RETAIL	MRSGI	4.29	4.39	4.29	4.48	4.17	4.39 ▲	8,522,000	36,928,040	(10,755,180.0002)
PUREGOLD	PGOLD	40.8	41	40.2	41.2	39.9	41 ▲	1,347,400	54,825,770	(616,415)
ROBINSONS RTL	RRHI	76	76.75	75.9	77.5	75	76 ▲	1,769,310	134,220,220.5	(24,703,578)
PHIL SEVEN CORP	SEVN	130	143.5	132	132	130	130 ▼	20	2,620	-
SSI GROUP	SSI	2.73	2.74	2.64	2.73	2.63	2.73 ▲	1,146,000	3,092,080	(181,230)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.53	0.52	0.52 ▼	359,000	186,880	-
EASYCALL	ECP	2.95	3.3	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.22	16.5	16.76	16.86	16.5	16.5 ▼	58,200	970,296	3,300
IPM HLDG	IPM	9	9.05	9	9	9	9 ▼	450,000	4,050,000	-
PAXYS	PAXYS	3.01	3.05	3.01	3.05	3.01	3.05 ▲	56,000	168,700	147,450
PRMIERE HORIZON	PHA	0.48	0.495	0.48	0.51	0.48	0.48	12,630,000	6,217,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.08	6.09	6.13	6.13	6	6.08 ▼	721,200	4,387,068	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SERVICES SECTOR TOTAL				VOLUME : 497,842,250			VALUE : 1,681,233,578.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	11	10.78	11	10.78	11 ↑	3,100	33,652	-
APEX MINING	APX	2.86	2.9	2.9	3.04	2.86	2.87 ↓	1,018,000	3,011,680	-
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0034	0.0033	0.0034 ↑	285,000,000	941,700	-
ATLAS MINING	AT	5.1	5.12	5.13	5.15	5.1	5.1 ↓	363,900	1,869,245	(266,640)
BENGUET A	BC	2.2	2.24	2.25	2.25	2.2	2.24 ↓	89,000	198,470	-
BENGUET B	BCB	2.17	2.32	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.48	0.485	0.49	0.49	0.48	0.48 ↓	840,000	405,900	-
CENTURY PEAK	CPM	0.51	0.54	0.54	0.54	0.51	0.51 ↑	240,000	123,600	-
DIZON MINES	DIZ	11.86	12.28	12.58	12.6	11.82	12.28 ↓	6,400	79,424	-
FERRONICKEL	FNI	3.25	3.26	3.32	3.33	3.25	3.26 ↑	17,168,000	56,746,120	1,635,620
GEOGRACE	GEO	0.26	0.265	0.26	0.27	0.26	0.265 ↑	950,000	250,700	(10,600)
LEPANTO A	LC	0.214	0.217	0.215	0.22	0.212	0.216 ↑	17,790,000	3,848,270	-
LEPANTO B	LCB	0.217	0.218	0.218	0.22	0.216	0.217	4,410,000	963,710	-
MANILA MINING A	MA	0.012	0.013	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	1,500,000	18,000	-
MARCVENTURES	MARC	2.56	2.58	2.64	2.77	2.58	2.58 ↓	1,793,000	4,777,690	(10,560)
NIHAO	NI	2.85	2.87	2.87	2.88	2.82	2.87 ↑	97,000	276,510	-
NICKEL ASIA	NIKL	8.05	8.25	8.3	8.31	8.02	8.25	7,887,000	64,368,223	(21,122,860)
OMICO CORP	OM	0.48	0.52	0.485	0.485	0.48	0.48 ↑	50,000	24,100	-
ORNTL PENINSULA	ORE	1.13	1.14	1.16	1.16	1.14	1.14 ↓	602,000	693,290	-
PX MINING	PX	8.93	8.95	9.08	9.23	8.89	8.93 ↓	4,390,000	39,545,532	2,091,452
SEMIRARA MINING	SCC	132	132.8	133	135.5	131.2	132 ↓	1,340,290	178,380,997	(49,071,987.9996)
UNITED PARAGON	UPM	0.0084	0.009	0.0089	0.009	0.0088	0.009	3,000,000	26,700	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	800,000	9,600	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	31,300,000	377,600	12,000
PETROENERGY	PERC	4.1	4.17	4.14	4.15	4.14	4.15 ↑	83,000	344,430	-
PXP ENERGY	PXP	3.71	3.72	3.65	3.9	3.65	3.72 ↑	5,321,000	19,985,730	(51,890)
TA PETROLEUM	TAPET	3	3.08	3.08	3.08	3.08	3.08	25,000	77,000	-
MINING & OIL SECTOR TOTAL				VOLUME : 386,066,690			VALUE : 377,377,873			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	542	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.8	102.9	103	103	102.9	102.9 ↓	28,380	2,922,515	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.9	104.2	103.8	104.2	103.7	103.7 ↓	23,840	2,476,136	485,316
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.3	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.1	118.9	114.1	118.9	113	118.9 ↑	10,010	1,134,209	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	540	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,020	1,020	1,020	1,020	1,020 ↑	5,980	6,099,600	-
GTCAP PREF B	GTPPB	1,020	1,025	1,023	1,025	1,020	1,025	9,645	9,845,525	-
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	105.5	108.5	109.5	109.5	105	105.5 ↑	3,970	426,255	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,036	1,037	1,037	1,013	1,013 ↓	1,015	1,036,840	-
PNX PREF 3A	PNX3A	105.2	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.3	116.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,086	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,165	1,190	1,165	1,165	1,165	1,165 ↑	20	23,300	-
SFI PREF	SFIP	2	2.19	1.92	1.92	1.92	1.92 ↓	5,000	9,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.7	77.35	76.7	76.7	76.7	76.7 ↓	600	46,020	-
SMC PREF 2C	SMC2C	80.5	81	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	77	77.5	77	77	77	77	1,500	115,500	115,500
SMC PREF 2E	SMC2E	77.6	78	77.6	77.6	77.6	77.6 ↑	2,000	155,200	-
SMC PREF 2F	SMC2F	79.8	80	79.8	79.8	79.8	79.8 ↑	12,110	966,378	-
SMC PREF 2G	SMC2G	77.2	79.5	79.5	79.5	79.5	79.5 ↑	13,400	1,065,300	-
SMC PREF 2H	SMC2H	77.15	78	78	78	77.15	78 ↑	28,370	2,200,110	-
SMC PREF 2I	SMC2I	77.5	77.7	77.55	77.75	77.5	77.75	27,110	2,101,490	-
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 :			172,950	VALUE :		30,623,978
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.5	44.7	44.4	44.9	44.1	44.6 ↑	168,700	7,512,630	(219,850)
GMA HLDG PDR	GMAP	5.9	5.91	5.91	5.91	5.89	5.9 ↓	1,565,700	9,237,263	(9,115,694)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,734,400	VALUE :		16,749,893
WARRANTS										
LR WARRANT	LRW	2.29	2.3	2.34	2.39	2.26	2.3 ↓	236,000	546,640	-
WARRANTS TOTAL				VOLUME :			236,000	VALUE :		546,640
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.19	9.2	9.27	9.3	9.2	9.2 ↓	267,300	2,477,672	-
ITALPINAS	IDC	4.4	4.41	4.4	4.45	4.38	4.4	144,000	635,050	-
MAKATI FINANCE	MFIN	3	3.01	2.85	3	2.85	3 ↑	33,000	95,440	-
XURPAS	X	8.75	8.76	8.7	8.87	8.7	8.76 ↑	840,000	7,387,357	(1,208,790)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,284,300	VALUE :		10,595,519
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.3	118.8	119.8	119.8	118.8	118.8	21,770	2,591,156	60,690
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,770	VALUE :		2,591,156
TOTAL MAIN BOARD				VOLUME :			1,520,518,905	VALUE :		8,437,513,697



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NO. OF ADVANCES: 101
NO. OF DECLINES: 101
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 93,126

ODDLOT VOLUME: 191,001
ODDLOT VALUE: 327,493.25

BLOCK SALE VOLUME: 2,299,330
BLOCK SALE VALUE: 126,450,200.29

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SCC	133.1936	399,330	53,188,200.29
SCC	132.8000	200,000	26,560,000.00
SCC	132.8000	200,000	26,560,000.00
DMC	13.4280	1,500,000	20,142,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,747.53	1,765.39	1,745.71	1,751.49	0.44	7.69	32,584,937	1,343,702,149.63
Industrials	10,993.13	11,097.26	10,987.83	11,048.03	0	0.18	110,519,611	1,626,044,610.64
Holding Firms	7,312.71	7,421.21	7,309.81	7,401.19	0.54	40.32	121,520,205	1,912,065,821.16
Property	3,267.14	3,320.56	3,250.02	3,279.6	0.89	29.07	372,211,841	1,504,260,818.23
Services	1,354.18	1,381.47	1,354.1	1,378.03	1.17	15.94	497,910,203	1,681,296,998.70
Mining & Oil	12,445.3	12,565.53	12,287.65	12,348.35	(0.31)	(39.46)	386,955,515	483,729,739.89
SME							1,285,154	10,600,096.30
ETF							21,770	2,591,156.00
PSEi	7,184.46	7,289.51	7,181.69	7,248.2	0.53	38.76		
All Shares	4,329.17	4,370.17	4,328.36	4,353.8	0.39	17.03		

GRAND TOTAL 1,523,009,236 8,564,291,390.55

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

FOREIGN BUYING: Php 4,257,762,336.35
FOREIGN SELLING: Php 3,896,332,381.88
NET FOREIGN BUYING/(SELLING): Php 361,429,954.47
TOTAL FOREIGN: Php 8,154,094,718.23

Securities Under Suspension by the Exchange as of January 06 , 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								