



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 04 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	60	58	60	58	60	14,000	838,924	808,025
BDO UNIBANK	BDO	159.5	160	161	161.2	159.1	160 ↓	3,416,360	548,259,980	(142,784,659)
BANK PH ISLANDS	BPI	112.5	112.7	110	112.8	109.8	112.7 ↑	1,596,700	178,174,619	62,687,161
CHINABANK	CHIB	33.25	33.3	33.2	33.35	33.2	33.3	472,800	15,742,055	5,495,019.9997
CITYSTATE BANK	CSB	9.08	9.99	9.06	9.06	9.06	9.06 ↓	300	2,718	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.2	32.45	33.2	33.3	32.15	32.4 ↓	1,425,600	46,381,375	(16,980,640)
METROBANK	MBT	106.2	106.9	105	107	105	106.9 ↑	4,728,230	503,050,256	134,250,154
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.8	12.64	12.78	12.78	12.6	12.6	63,000	799,622	-
PBCOM	PBC	24.25	24.5	24.5	24.5	24.5	24.5 ↑	600	14,700	-
PHIL NATL BANK	PNB	56.7	56.8	57.8	57.8	56.8	56.8 ↓	69,080	3,936,358	(3,437,826.5)
PSBANK	PSB	87.25	88.9	-	-	-	-	-	-	-
PHILTRUST	PTC	117	120	120.1	120.1	117	117 ↓	1,450	172,667	-
RCBC	RCB	55.15	55.2	55.4	55.5	55.2	55.2 ↓	111,330	6,161,905	(414,762.5)
SECURITY BANK	SECB	249.8	251	251.6	254	249.6	249.8 ↓	1,506,510	377,174,872	(115,960,940)
UNION BANK	UBP	86.8	87	86.8	87	86.7	86.8	5,570	483,414.5	20,750.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.27	3.35	3.4	3.43	3.35	3.35 ↓	66,000	222,170	-
BRIGHT KINDLE	BKR	1.96	1.97	1.96	2	1.96	1.96 ↓	197,000	386,760	-
BDO LEASING	BLFI	3.86	3.91	3.83	3.91	3.83	3.91 ↑	224,000	872,740	-
COL FINANCIAL	COL	15.6	15.7	15.7	15.7	15.6	15.7 ↑	52,200	819,510	15,670
FIRST ABACUS	FAF	0.66	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.7	9.86	-	-	-	-	-	-	-
IREMIT	I	1.71	1.76	1.73	1.73	1.71	1.71 ↓	14,000	24,070	-
MEDCO HLDG	MED	0.58	0.59	0.58	0.59	0.58	0.58	153,000	88,780	-
MANULIFE	MFC	940	1,020	945	1,050	945	1,020 ↑	1,890	1,828,500	(1,062,600)
NTL REINSURANCE	NRCP	0.97	0.99	0.99	1	0.97	0.98 ↑	713,000	701,710	(98,700)
PHIL STOCK EXCH	PSE	237	240	237	240	237	240 ↑	6,050	1,451,340	9,600
SUN LIFE	SLF	1,925	1,970	1,975	1,975	1,925	1,925	210	407,435	(19,750)
VANTAGE	V	1.23	1.24	1.25	1.25	1.24	1.24 ↓	418,000	521,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,256,880

VALUE : 1,688,517,480.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.35	1.37	1.34	1.35	1.33	1.34	1,580,000	2,117,060	-
ABOITIZ POWER	AP	41.2	41.4	41.45	41.55	41.1	41.4 ↓	892,100	36,859,090	(209,735)
BASIC ENERGY	BSC	0.217	0.218	0.218	0.218	0.216	0.217 ↓	320,000	69,480	-
ENERGY DEVT	EDC	5.58	5.59	5.63	5.64	5.58	5.59 ↓	7,040,200	39,388,807	(18,906,107.0004)
FIRST GEN	FGEN	16.6	16.64	16.86	16.92	16.6	16.6 ↓	3,964,000	66,188,732	(21,868,910)
FIRST PHIL HLDG	FPH	62.85	62.9	62.55	63	61.8	62.9 ↑	74,290	4,647,855	(123,679)
PHIL H2O	H2O	5.86	5.9	5.9	6	5.84	5.9	102,900	603,807	-
MERALCO	MER	327	328.4	330.8	331.2	327	327 ↓	446,310	146,448,404	(16,697,174)
MANILA WATER	MWC	27.9	28	27.8	28.1	27.55	28 ↑	3,829,100	107,216,255	(926,230)
PETRON	PCOR	9.18	9.3	9.3	9.4	9.18	9.18 ↓	2,672,900	24,820,631	(5,149,852)
PETROENERGY	PERC	5.9	6.02	6.06	6.06	5.82	6.02 ↓	280,100	1,654,373	-
PHINMA ENERGY	PHEN	1.72	1.74	1.64	1.74	1.64	1.72 ↑	3,112,000	5,287,910	(35,190)
PHX PETROLEUM	PNX	12.8	12.98	12.72	13	12.72	12.98 ↑	116,200	1,492,136	6,406
PILIPINAS SHELL	SHLPH	62	62.7	62.4	62.8	61.95	62 ↓	222,270	13,907,639.5	795,076.5
SPC POWER	SPC	5.42	5.45	5.5	5.5	5.42	5.42 ↓	17,900	97,588	-
VIVANT	VVT	24	24.9	24	24	24	24 ↑	200	4,800	-

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

AGRINURTURE	ANI	12.14	12.26	12.2	12.38	12.1	12.26 ↓	554,900	6,794,438	732,950
BOGO MEDELLIN	BMM	129	140	139.4	144.2	129.8	129.8 ↓	950	131,478	-
CNTRL AZUCARERA	CAT	19.56	20.15	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.5	15.6	16.1	16.1	15.5	15.5 ↓	1,087,600	16,917,188	(8,659,314)
DEL MONTE	DMPL	10.82	10.98	-	-	-	-	-	-	-
DNL INDUS	DNL	11.18	11.22	11.2	11.28	11.1	11.22 ↑	1,349,400	15,123,510	2,726,886
EMPERADOR	EMP	7.62	7.64	7.57	7.68	7.57	7.62 ↑	1,607,900	12,252,449	7,717,306
ALLIANCE SELECT	FOOD	0.61	0.62	0.62	0.62	0.61	0.62	245,000	149,750	-
GINEBRA	GSMI	26.9	27.3	26.6	27.5	26.6	27.3 ↑	170,400	4,622,730	(13,625)
JOLLIBEE	JFC	254.8	255	255.4	255.4	253	255 ↓	617,010	157,152,856	(37,916,878)
LIBERTY FLOUR	LFM	58.65	64.95	58.55	58.55	58.55	58.55	20	1,171	-
MACAY HLDG	MACAY	18.52	20.8	18.2	20.8	18.2	20.8 ↓	1,200	24,440	-
MAXS GROUP	MAXS	18.22	18.36	18.4	18.4	18.22	18.22 ↓	178,300	3,273,294	448,578
MG HLDG	MG	0.2	0.204	0.199	0.204	0.199	0.204	150,000	30,130	13,930



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PUREFOODS	PF	529.5	530	528	530	528	530 ▲	25,710	13,624,660	(5,024,860)
PEPSI COLA	PIP	2.17	2.18	2.18	2.21	2.17	2.18	2,151,000	4,712,930	379,190
SHAKEYS PIZZA	PIZZA	13.18	13.2	13.4	13.4	13.16	13.38 ▼	268,900	3,556,428	(908,140)
ROXAS AND CO	RCI	2.32	2.34	2.36	2.54	2.32	2.32 ▼	80,000	188,540	(7,080)
RFM CORP	RFM	4.88	4.96	4.97	4.97	4.9	4.96 ▼	2,998,000	14,897,770	(34,790)
ROXAS HLDG	ROX	4	4.14	4.02	4.02	4	4	35,000	140,340	-
SWIFT FOODS	SFI	0.132	0.133	0.133	0.135	0.131	0.132 ▲	7,320,000	970,510	-
UNIV ROBINA	URC	156	156.1	151	156	151	156 ▲	1,345,460	208,318,864	103,670,954
VITARICH	VITA	1.9	1.92	1.92	1.93	1.88	1.9 ▼	2,659,000	5,032,590	955,170
VICTORIAS	VMC	2.85	2.98	2.88	2.98	2.87	2.98 ▲	7,000	20,230	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	16.96	17.6	17.52	17.86	17.1	17.6 ▲	14,400	254,470	-
CONCRETE A	CA	60	64	60.2	62	60	62 ▲	1,890	113,709	-
CONCRETE B	CAB	83	100	-	-	-	-	-	-	-
CEMEX HLDG	CHP	5.28	5.3	4.87	5.32	4.85	5.3 ▲	9,562,000	49,234,070	2,281,170
DAVINCI CAPITAL	DAVIN	5.37	5.38	5.31	5.38	5.31	5.38 ▲	17,000	91,180	-
EAGLE CEMENT	EAGLE	14.6	14.74	14.58	14.9	14.56	14.6 ▲	4,195,300	61,711,306	19,359,940
EEI CORP	EEI	12.02	12.12	12	12.18	11.92	12.12 ▲	91,700	1,103,002	327,202
HOLCIM	HLCM	10.5	10.56	10.6	10.7	10.5	10.5 ▼	198,300	2,098,634	(1,583,344)
MEGAWIDE	MWIDE	17.8	17.84	17.86	17.9	17.8	17.8 ▼	650,100	11,587,860	(1,970,316.0002)
PHINMA	PHN	8.34	8.41	8.41	8.41	8.4	8.4	196,000	1,646,715	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-
TKC METALS	T	1.18	1.2	1.17	1.19	1.17	1.18 ▼	235,000	275,600	-
VULCAN INDL	VUL	0.78	0.8	0.79	0.79	0.78	0.78 ▼	418,000	326,190	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.1	190	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.92	1.93	1.9	1.92	1.9	1.92 ▲	111,000	211,630	11,520
EUROMED	EURO	1.66	1.73	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.09	4.14	4.08	4.15	4.08	4.15	165,000	676,650	-
MABUHAY VINYL	MVC	3.04	3.27	3.28	3.28	3.28	3.28 ▲	1,000	3,280	-
PRYCE CORP	PPC	6.45	6.6	6.75	6.75	6.75	6.75	100	675	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	60.5	63	64.85	67	60	63	435,620	27,638,826	(13,173,456.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	18.5	18.54	18.2	18.58	17.88	18.54 ▲	904,800	16,506,738	(5,720,510)
IONICS	ION	2.15	2.16	2.11	2.17	2.07	2.15 ▲	1,803,000	3,824,550	(92,720)
PANASONIC	PMPC	8.34	8.67	8.31	8.67	8.31	8.67 ▼	8,500	70,887	-
SFA SEMICON	SSP	1.89	1.9	1.94	1.95	1.89	1.89 ▼	915,000	1,746,950	(443,650)
CIRTEK HLDG	TECH	51.95	52	49	65	49	52 ▲	1,170,200	61,916,455	2,921,300
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			68,628,640	VALUE :		1,160,989,860.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.3	0.31	0.31	0.31	0.3	0.31 ▲	350,000	108,400	-
AYALA CORP	AC	1,030	1,040	1,040	1,048	1,028	1,040	431,010	448,638,895	(112,701,715)
ABOITIZ EQUITY	AEV	75.95	76	74.5	76	74	76 ▲	1,231,740	92,631,631	51,167,243.5
ALLIANCE GLOBAL	AGI	16.44	16.46	16.42	16.5	16.32	16.46 ▲	6,978,900	114,635,078	2,332,434
ANSCOR	ANS	6.88	6.98	7.04	7.04	6.87	6.98 ▼	162,500	1,117,773	-
ANGLO PHIL HLDG	APO	1.02	1.03	0.99	1.05	0.99	1.02 ▲	132,000	132,010	-
ATN HLDG A	ATN	0.415	0.42	0.415	0.43	0.415	0.42 ▼	1,620,000	689,750	-
ATN HLDG B	ATNB	0.46	0.47	0.46	0.465	0.46	0.465 ▼	1,560,000	717,850	(101,200)
BHI HLDG	BH	1,014	1,474	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.65	7.68	7.61	7.7	7.6	7.68 ▲	11,383,500	87,596,540	2,994,708
DMCI HLDG	DMC	14.28	14.44	14.16	14.44	14.16	14.44 ▲	6,671,200	95,270,528	(16,857,282)
FILINVEST DEV	FDC	7.51	7.55	7.79	7.79	7.5	7.51 ▼	146,000	1,100,121	-
FJ PRINCE A	FJP	4.52	5.49	4.52	4.52	4.52	4.52 ▲	2,000	9,040	-
FJ PRINCE B	FJPB	4.45	6.41	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.183	0.199	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,313	1,324	1,293	1,324	1,287	1,324 ▲	221,445	290,244,930	(43,460,325)
HOUSE OF INV	HI	7.3	7.77	7.36	7.36	7.36	7.36	8,600	63,296	-
JG SUMMIT	JGS	75.35	75.7	75	76.4	74.65	75.7 ▼	2,098,360	158,840,811	27,064,283
JOLLIVILLE HLDG	JOH	5.76	6.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.29	5.78	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	5.7	-	-	-	-	-	-	-



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GLOBE TELECOM	GLO	1,843	1,850	1,870	1,875	1,835	1,850	↓	23,885	44,237,775	(2,039,320)	
PTT CORP	PTT	-	-	-	-	-	-		-	-	-	
PLDT	TEL	1,465	1,470	1,500	1,515	1,460	1,470	↓	130,805	193,374,465	18,873,740	
**** INFORMATION TECHNOLOGY ****												
APOLLO GLOBAL	APL	0.041	0.042	0.041	0.042	0.041	0.042	↑	24,800,000	1,016,900	8,200	
DFNN INC	DFNN	6.7	6.99	6.68	6.99	6.68	6.7	↓	7,500	50,425	-	
IMPERIAL	IMP	2.63	2.75	2.63	2.63	2.63	2.63	↓	10,000	26,300	-	
ISLAND INFO	IS	0.14	0.141	0.14	0.141	0.14	0.14	↓	1,690,000	237,040	(28,000)	
ISM COMM	ISM	1.37	1.39	1.39	1.41	1.37	1.37	↓	177,000	244,620	-	
JACKSTONES	JAS	3.07	3.14	3.07	3.14	3.07	3.14	↓	7,000	21,710	-	
NOW CORP	NOW	3.09	3.1	2.88	3.1	2.86	3.1	↑	45,715,000	136,867,660	(60,340)	
TRANSPACIFIC BR	TBGI	2.72	2.73	2.72	2.83	2.68	2.72	↓	634,000	1,726,550	-	
PHILWEB	WEB	7.45	7.5	7.65	7.65	7.45	7.5	↓	2,315,700	17,421,563	(1,086,418)	
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	19.5	19.7	19	19.76	19	19.7	↑	92,900	1,801,304	(27,380)	
ASIAN TERMINALS	ATI	11.52	12	-	-	-	-		-	-	-	
CEBU AIR	CEB	99.65	99.7	100	100.7	99.6	99.65	↓	195,280	19,497,939.5	1,514,291	
CHELSEA	CLC	8.54	8.55	8.68	8.78	8.53	8.55	↓	1,891,600	16,271,644	86,000	
INTL CONTAINER	ICT	106.9	107	108	108	106.4	107	↓	453,560	48,542,562	6,739,248	
LBC EXPRESS	LBC	15.4	16.2	16.4	16.4	15.4	16.2	↓	1,900	29,526	-	
LORENZO SHIPPNG	LSC	1.17	1.2	1.17	1.2	1.16	1.17	↓	125,000	145,980	-	
MACROASIA	MAC	22.55	22.6	22.6	23	22.4	22.55		2,274,200	51,755,940	84,280	
METROALLIANCE A	MAH	-	-	-	-	-	-		-	-	-	
METROALLIANCE B	MAHB	-	-	-	-	-	-		-	-	-	
PAL HLDG	PAL	-	-	-	-	-	-		-	-	-	
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-	
HARBOR STAR	TUGS	4.61	4.62	4.7	4.8	4.52	4.62	↓	3,973,000	18,643,520	(99,020)	
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.38	1.43	1.37	1.38	1.37	1.38	↓	129,000	177,870	-	
BOULEVARD HLDG	BHI	0.071	0.072	0.07	0.071	0.07	0.071		5,010,000	353,120	-	
DISCOVERY WORLD	DWC	2.3	2.31	2.38	2.38	2.3	2.31	↓	64,000	149,420	14,100	
GRAND PLAZA	GPH	11.7	12	11.7	11.74	11.7	11.72	↓	2,800	32,818	-	
WATERFRONT	WPI	0.97	0.98	0.98	0.99	0.97	0.98	↓	3,619,000	3,527,280	(58,800)	
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	8.9	9.12	8.9	8.9	8.9	8.9	↑	300	2,670	-	
FAR EASTERN U	FEU	970	999.5	-	-	-	-		-	-	-	
IPEOPLE	IPO	13.2	13.78	13.7	13.86	13.2	13.2	↑	63,500	875,808	-	
STI HLDG	STI	1.51	1.52	1.58	1.59	1.5	1.52	↓	10,140,000	15,603,430	3,277,900	
**** CASINOS & GAMING ****												
BERJAYA	BCOR	5.4	5.42	5.7	5.7	5.32	5.42	↓	38,900	211,260	-	
BLOOMBERRY	BLOOM	11.44	11.46	11.56	11.72	11.3	11.46	↓	8,403,100	96,390,146	13,618,260	
IP EGAME	EG	-	-	-	-	-	-		-	-	-	
PACIFIC ONLINE	LOTO	10.92	11.1	11.1	11.1	11.1	11.1		1,000	11,100	-	
LEISURE AND RES	LR	3.85	3.86	3.8	3.91	3.74	3.86	↑	3,393,000	12,921,800	410,550	
MANILA JOCKEY	MJC	4.8	4.81	5.1	5.1	4.78	4.8	↓	2,016,700	9,848,020	-	
MELCO RESORTS	MRP	7.72	7.8	7.85	8.07	7.61	7.8	↓	11,710,000	91,911,093	11,237,129	
PREMIUM LEISURE	PLC	1.27	1.28	1.31	1.31	1.28	1.28	↓	2,673,000	3,444,190	(1,257,170)	
PHIL RACING	PRC	7.7	8.42	8.42	8.42	8.42	8.42	↓	100	842	-	
TRAVELLERS	RWM	3.99	4.05	4	4.05	3.95	4.05	↑	548,000	2,189,410	(28,500)	
**** RETAIL ****												
METRO RETAIL	MRS GI	3.86	3.89	3.87	3.88	3.84	3.86	↑	398,000	1,540,920	(54,030)	
PUREGOLD	PGOLD	49.35	49.45	49.3	50	49.3	49.35	↑	3,206,800	158,336,300	(95,411,040)	
ROBINSONS RTL	RRHI	94	94.3	97.35	97.4	93	94.3	↓	1,074,930	101,872,920.5	(28,460,939.5)	
PHIL SEVEN CORP	SEVN	113.5	114	116	117.9	113	113.4	↓	10,410	1,194,707	(547,945)	
SSI GROUP	SSI	3.18	3.2	3.25	3.25	3.17	3.18	↓	622,000	1,989,410	60,000	
WILCON DEPOT	WLCON	8.27	8.28	8.3	8.3	8.26	8.28	↓	6,189,300	51,214,617	37,705,968.0005	
**** OTHER SERVICES ****												
APC GROUP	APC	0.46	0.465	0.46	0.465	0.46	0.465	↓	400,000	185,800	-	
EASYCALL	ECP	16.24	16.42	17	17.68	16.02	16.3	↓	95,200	1,548,288	6,520	
GOLDEN HAVEN	HVN	21.1	21.8	21.85	21.9	20.75	21.8	↓	105,900	2,274,495	-	
IPM HLDG	IPM	8.32	8.33	8.33	8.33	8.3	8.33	↑	139,000	1,156,710	-	
PAXYS	PAX	2.77	2.8	2.8	2.8	2.76	2.77	↓	96,000	267,910	55,999.9998	
PRMIERE HORIZON	PHA	0.355	0.36	0.355	0.355	0.355	0.355		70,000	24,850	-	
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-	
SBS PHIL CORP	SBS	5.53	5.73	5.78	5.78	5.5	5.65	↓	55,900	313,780	5,730	
SERVICES SECTOR TOTAL				VOLUME :				145,496,070	VALUE :			1,115,331,166



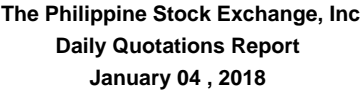
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	13.68	14.98	13.56	15	13.54	14.98 ↓	6,600	91,308	-
APEX MINING	APX	1.54	1.55	1.58	1.58	1.54	1.54 ↓	4,589,000	7,143,300	149,300
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0023	0.0022	0.0022 ↓	187,000,000	425,100	-
ATLAS MINING	AT	5	5.05	5.01	5.01	4.8	5	179,800	888,970	-
BENGUET A	BC	1.73	1.85	-	-	-	-	-	-	-
BENGUET B	BCB	1.75	1.76	1.75	1.75	1.75	1.75	5,000	8,750	-
COAL ASIA HLDG	COAL	0.31	0.315	0.315	0.315	0.315	0.315	20,000	6,300	-
CENTURY PEAK	CPM	1.59	1.62	1.6	1.62	1.59	1.62	914,000	1,463,540	(16,400)
DIZON MINES	DIZ	7.1	7.21	7.3	7.3	7.06	7.1 ↓	700	5,015	-
FERRONICKEL	FNI	2.67	2.68	2.69	2.72	2.66	2.68 ↓	1,418,000	3,811,780	(13,170)
GEOGRACE	GEO	0.203	0.208	0.208	0.208	0.208	0.208	420,000	87,360	-
LEPANTO A	LC	0.153	0.154	0.154	0.154	0.15	0.153	11,490,000	1,758,390	-
LEPANTO B	LCB	0.155	0.156	0.155	0.157	0.155	0.156 ↓	7,410,000	1,161,250	-
MANILA MINING A	MA	0.0094	0.0095	0.0093	0.0094	0.0093	0.0094	90,000,000	844,500	-
MANILA MINING B	MAB	0.0092	0.0099	0.01	0.01	0.01	0.01 ↑	9,000,000	90,000	-
MARCVENTURES	MARC	1.74	1.77	1.76	1.76	1.74	1.74 ↓	151,000	263,930	-
NIHAO	NI	1.41	1.48	1.51	1.51	1.4	1.5 ↑	53,000	74,490	-
NICKEL ASIA	NIKL	6.48	6.49	6.61	6.62	6.45	6.49 ↓	1,695,800	11,042,525	2,156,823
OMICO CORP	OM	0.445	0.45	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.93	0.95	0.95	0.95	0.93	0.93	89,000	83,040	-
PX MINING	PX	6.24	6.25	6.42	6.58	6.25	6.25 ↓	2,738,000	17,324,938	846,828
SEMIRARA MINING	SCC	36.25	36.3	36.15	36.7	36.15	36.3 ↑	526,300	19,157,830	(9,254,195)
UNITED PARAGON	UPM	0.0071	0.0075	0.0075	0.0075	0.0075	0.0075 ↑	34,000,000	255,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 ↓	32,100,000	404,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.013 ↑	2,800,000	36,300	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	23,100,000	273,700	-
PHINMA PETRO	PPG	2.01	2.15	2.01	2.01	2.01	2.01 ↓	4,000	8,040	-
PXP ENERGY	PXP	8.05	8.06	8.33	8.39	8	8.05 ↓	1,605,400	13,028,050	(275,147)
MINING & OIL SECTOR TOTAL				VOLUME : 411,315,600				VALUE : 79,737,706		
PREFERRED										
HOUSE PREF A	8990P	101.3	102	102	102	102	102	1,500	153,000	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519	537.5	528	528	528	528	20	10,560	-
AC PREF B2	ACPB2	516	540	540	540	516	516 ↓	2,320	1,200,140	-
ALCO PREF B	ALCPB	107	107.1	108	108	107.1	107.1 ↓	69,570	7,463,597	144,585
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.2	105	104.4	104.5	104.3	104.3 ↓	45,760	4,774,869	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	109	110	108	110	108	110 ↓	370	40,680	-
FGEN PREF G	FGENG	110.3	116.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	507	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	530	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,011	1,040	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,030	1,020	1,020	1,020	1,020 ↓	35	35,700	-
LR PREF	LRP	1.04	1.06	1.04	1.06	1.04	1.06 ↑	15,000	15,700	-
MWIDE PREF	MWP	106.6	109.2	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,005	1,009	1,005	1,005	1,003	1,005 ↑	1,120	1,125,360	50,250
PNX PREF 3A	PNX3A	102.5	103.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.7	112	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,002	1,130	1,130	1,130	1,130	1,130 ↓	20	22,600	-
SFI PREF	SFIP	2.01	2.4	2.1	2.1	2.09	2.1 ↓	10,000	20,980	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.2	76.5	76.5	76.7	76.5	76.5 ↓	1,280	97,926	-
SMC PREF 2C	SMC2C	80	80.9	81	81	80	80	29,110	2,331,755	(1,992,175)
SMC PREF 2D	SMC2D	75.65	76.5	76.5	76.5	76.5	76.5 ↑	20	1,530	-
SMC PREF 2E	SMC2E	76.5	80.9	77	77	76.5	76.5 ↓	3,960	303,940	-
SMC PREF 2F	SMC2F	78.15	81.5	81.5	81.5	81.5	81.5	1,230	100,245	-
SMC PREF 2G	SMC2G	77	78	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.55	79.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.7	79.75	79.8	79.8	77.5	77.5 ↓	48,640	3,777,394	-
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 :			229,955	VALUE : 21,475,976		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	34.7	35	35.2	35.2	34.9	35 ↑	53,800	1,884,500	211,470
GMA HLDG PDR	GMAP	5.56	5.68	5.57	5.69	5.55	5.68 ↑	87,800	489,957	51,586
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			141,600	VALUE : 2,374,457		
WARRANTS										
LR WARRANT	LRW	2.46	2.52	2.41	2.55	2.4	2.54 ↑	434,000	1,054,370	74,650
WARRANTS TOTAL				VOLUME :			434,000	VALUE : 1,054,370		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	3.5	3.64	3.52	3.69	3.5	3.64 ↑	64,000	225,960	-
ITALPINAS	IDC	12.18	12.2	10.98	12.8	10.94	12.2 ↑	4,508,600	52,987,990	(132,074)
MAKATI FINANCE	MFIN	2.8	2.92	2.8	2.8	2.8	2.8 ↓	30,000	84,000	-
XURPAS	X	4.9	4.91	5.13	5.26	4.83	4.91 ↓	5,893,000	29,393,035	499,537
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			10,495,600	VALUE : 82,690,985		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	131.1	132	131.9	132	131.2	132 ↑	5,890	776,164	9,105
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,890	VALUE : 776,164		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.810)



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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: 86
NO. OF DECLINES: 121
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 80,993

ODDLOT VOLUME: 2,758,560
ODDLOT VALUE: Php 472,348.3

BLOCK SALE VOLUME: 179,053,691
BLOCK SALE VALUE: Php 759,496,708.11

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	109.8430	220,210	24,188,527.03
ALI	45.4337	579,300	26,319,742.41
BDO	161.8161	332,100	53,739,126.81
BPI	110.1000	2,500,000	275,250,000.00
AGF	2.1662	175,422,081	379,999,311.86

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,239.97	2,251.98	2,239.97	2,251.98	0.5	11.34	193,734,238	2,421,779,656.29
Industrials	11,268.78	11,344.29	11,268.78	11,344.29	0.39	44.91	68,712,413	1,188,637,684.16
Holding Firms	8,848.23	8,954.01	8,848.23	8,931.01	0.68	60.62	73,969,216	2,763,443,906.00
Property	4,069.32	4,083.59	4,022.77	4,054.24	(0.35)	(14.26)	121,107,546	1,518,222,838.95
Services	1,638.56	1,644.97	1,613.3	1,618.41	(1.12)	(18.37)	145,644,833	1,117,771,490.41
Mining & Oil	11,611.87	11,740.07	11,521.58	11,529.27	(0.59)	(69.53)	413,956,769	79,788,893.20
SME							10,498,269	82,699,803.24
ETF							5,892	776,428.00
PSEi	8,710	8,760.26	8,690.34	8,739.83	0.18	15.7		
All Shares	5,051.03	5,073.03	5,037.41	5,059.75	0.1	5.1		

GRAND TOTAL 1,027,629,176 9,173,120,700.25

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

FOREIGN BUYING: Php 3,741,327,073.46
FOREIGN SELLING: Php 4,251,280,207.92
NET FOREIGN BUYING/(SELLING): Php (509,953,134.46)
TOTAL FOREIGN: Php 7,992,607,281.38

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of January 04 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
IP EGAME	EG
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
MLA BRDCASTING	MBC
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PAL HLDG	PAL
PICOP RES	PCP



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