



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 05 , 2016

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	47.8	47.9	47.9	47.7	47.8 ⬇️	6,900	329,810	243,870
BDO UNIBANK	BDO	113.7	114	115.5	115.5	113.4	114 ⬇️	1,074,940	122,851,691	22,024,149
BANK PH ISLANDS	BPI	89.95	90	93	93	89.7	90 ⬇️	2,990,340	269,071,087.5	7,430,729.5
CHINABANK	CHIB	38	38.1	37.75	38	37.6	38 ⬆️	148,900	5,646,400	4,265,995
CITYSTATE BANK	CSB	8.12	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.12	19.16	19.16	19.16	19.08	19.16	671,900	12,857,110	(5,472,790)
METROBANK	MBT	75	75.05	76.1	76.1	74.4	75 ⬇️	2,003,620	150,629,356	(74,120,209.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.12	14.1	14.2	14.1	14.12 ⬆️	92,400	1,307,470	-
PBCOM	PBC	21.1	21.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	55.2	55.95	56	56	55	55.6 ⬇️	890	49,171	(1,673.5)
PSBANK	PSB	92.05	97.25	92	92	92	92 ⬇️	40	3,680	-
PHILTRUST	PTC	115.2	135	130	135	130	135 ⬆️	660	85,950	-
RCBC	RCB	35.15	35.2	35.4	35.4	35.1	35.2 ⬇️	281,700	9,919,995	(4,967,020)
SECURITY BANK	SECB	183.6	183.7	184.1	184.1	183.5	183.7 ⬇️	494,530	90,890,592	(18,358,219)
UNION BANK	UBP	74.6	75	74.25	75.15	73.85	75 ⬇️	75,500	5,659,014.5	958,990.0003

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.2	3.38	3.2	3.38	3.2	3.38 ⬇️	6,000	19,380	-
BRIGHT KINDLE	BKR	1.45	1.49	1.39	1.55	1.39	1.45	282,000	429,690	-
BDO LEASING	BLFI	3.75	3.89	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.26	16.58	16.5	16.58	16.5	16.5 ⬇️	239,100	3,945,166	(3,669,616)
FIRST ABACUS	FAF	0.66	0.72	0.66	0.66	0.66	0.66	20,000	13,200	-
FILIPINO FUND	FFI	6.69	6.99	6.7	6.7	6.68	6.68 ⬇️	1,000	6,692	-
IREMIT	I	1.76	1.78	1.77	1.77	1.76	1.76 ⬇️	28,000	49,380	-
MEDCO HLDG	MED	0.68	0.69	0.7	0.7	0.68	0.69	2,987,000	2,044,960	-
MANULIFE	MFC	730.5	740	735	740	729	729 ⬇️	250	184,065	-
NTL REINSURANCE	NRCP	0.76	0.8	0.8	0.87	0.76	0.76 ⬇️	588,000	461,880	61,600
PHIL STOCK EXCH	PSE	255.4	258	258	258	258	258	50	12,900	-
SUN LIFE	SLF	1,731	1,735	1,749	1,749	1,730	1,731 ⬇️	160	277,315	(25,960)
VANTAGE	V	1.3	1.31	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,993,880

VALUE : 676,745,955

INDUSTRIAL

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

ALSONS CONS	ACR	1.27	1.3	1.3	1.31	1.28	1.3	303,000	393,250	48,400
ABOITIZ POWER	AP	42.95	43	43	43	42.5	42.95 ⬇️	422,300	18,126,845	(4,390,895)
BASIC ENERGY	BSC	0.2	0.202	0.206	0.206	0.202	0.202 ⬇️	350,000	70,820	-
ENERGY DEVT	EDC	5.02	5.1	5.19	5.2	5.02	5.02 ⬇️	24,196,000	122,191,156	(14,063,498)
FIRST GEN	FGEN	22	22.2	22.2	22.2	21.8	22.2	113,800	2,510,355	(1,050,930)
FIRST PHIL HLDG	FPH	67.9	68	67.8	68.15	67.7	68 ⬇️	127,750	8,667,263	(863,110.5)
PHIL H2O	H2O	3.28	3.43	3.28	3.3	3.28	3.28 ⬆️	10,000	32,820	-
MERALCO	MER	257.8	258	259	261.8	257.4	258	111,180	28,771,770	(1,515,358)
MANILA WATER	MWC	29.85	29.9	30.05	30.4	29.8	29.9	606,800	18,175,880	(1,090,265)
PETRON	PCOR	9.49	9.5	10.12	10.12	9.5	9.5 ⬇️	9,722,600	93,898,138	(13,675,122)
PHINMA ENERGY	PHEN	2.03	2.05	2.06	2.07	2.02	2.05 ⬇️	3,180,000	6,457,460	2,200,569.9998
PHX PETROLEUM	PNX	5.6	5.7	5.62	5.79	5.56	5.79 ⬆️	106,100	598,197	-
PILIPINAS SHELL	SHLPH	67.15	67.35	68.1	68.1	67	67.15 ⬇️	923,820	62,124,826	43,224,553.5
SPC POWER	SPC	4.2	4.59	4.3	4.3	4.3	4.3 ⬇️	10,000	43,000	(4,300)
VIVANT	VVT	31.2	39.95	31.2	31.2	31.2	31.2	200	6,240	-

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

AGRINURTURE	ANI	4.33	4.35	4.52	4.52	4.32	4.35 ⬇️	629,000	2,748,250	678,320
BOGO MEDELLIN	BMM	85.35	95	85.25	85.3	85.25	85.3 ⬆️	560	47,760	-
CNTRL AZUCARERA	CAT	20.2	20.9	20	21	20	20.2 ⬆️	2,900	59,760	-
CENTURY FOOD	CNPF	17	17.1	17.4	17.4	17.1	17.1 ⬇️	184,500	3,202,802	(134,329.9997)
DEL MONTE	DMPL	12.08	12.1	12.18	12.18	11.9	12.1 ⬆️	5,100	61,620	-
DNL INDUS	DNL	11.06	11.08	11	11.16	11	11.06 ⬇️	859,900	9,509,536	(482,320)
EMPERADOR	EMP	7.25	7.26	7.1	7.29	7.1	7.25 ⬆️	5,019,300	36,210,883	(7,703,485)
ALLIANCE SELECT	FOOD	0.9	0.91	0.9	0.92	0.9	0.9 ⬇️	382,000	344,530	-
GINEBRA	GSMI	12.58	12.6	12.58	12.58	12.58	12.58	10,000	125,800	-
JOLLIBEE	JFC	212.2	212.8	218.6	218.6	212.8	212.8 ⬇️	159,670	34,098,810	(4,780,294)
LIBERTY FLOUR	LFM	75.15	75.2	76.65	76.65	75.15	75.2 ⬆️	3,510	266,691	-
MACAY HLDG	MACAY	25.05	27.15	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.1	26.6	26.5	26.6	26.25	26.6 ⬇️	222,900	5,925,125	(182,600)
MG HLDG	MG	0.242	0.25	0.25	0.25	0.25	0.25	10,000	2,500	-



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PUREFOODS	PF	230.2	235	231	235	230.2	235	53,200	12,500,610	11,706,190
PEPSI COLA	PIP	3.3	3.35	3.31	3.32	3.3	3.3	365,000	1,204,610	277,090
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.5	4.51	4.47	4.5	4.42	4.5 ↑	666,000	2,989,500	1,063,860
ROXAS HLDG	ROX	2.89	2.9	2.9	2.9	2.88	2.9 ↑	87,000	251,640	-
SWIFT FOODS	SFI	0.142	0.144	0.143	0.143	0.142	0.142 ↓	70,000	9,970	-
UNIV ROBINA	URC	170.7	170.8	172.7	172.7	170.5	170.7 ↓	867,270	148,162,950	(25,109,183)
VITARICH	VITA	1.67	1.69	1.74	1.76	1.68	1.68 ↓	1,832,000	3,132,130	(474,950)
VICTORIAS	VMC	4.36	4.59	4.55	4.61	4.17	4.6 ↑	368,000	1,668,700	1,600,450

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	21.15	21.95	21.3	22	21.1	21.95 ↑	3,500	76,005	-
CONCRETE A	CA	89	90	89.2	90	89	90 ↓	2,340	208,307	-
CONCRETE B	CAB	85.05	115	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.3	11.34	11.3	11.42	11.26	11.3 ↑	17,203,000	194,738,252	90,457,116
DAVINCI CAPITAL	DAVIN	7.18	7.28	7.23	7.35	7.17	7.18 ↓	196,300	1,412,054	(5,132)
EEI CORP	EEI	6.21	6.23	6.45	6.49	6.21	6.21 ↓	592,400	3,742,187	(1,562,241)
HOLCIM	HLCM	15.64	16.2	15.66	15.66	15.66	15.66 ↓	704,800	11,037,168	(54,810)
MEGAWIDE	MWIDE	14.44	14.46	14.94	14.94	14.46	14.46 ↓	2,883,000	41,902,292	(8,654,046)
PHINMA	PHN	11.3	11.52	11.5	11.5	11.3	11.3	2,000	22,620	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.49	1.5	1.5	1.51	1.49	1.5 ↓	218,000	327,460	-
VULCAN INDL	VUL	1.05	1.09	1.05	1.11	1.05	1.11 ↓	11,000	11,610	-

**** CHEMICALS ****

CHEMPHIL	CIP	135.2	150	150	150	150	150 ↑	10	1,500	-
CROWN ASIA	CROW	1.88	1.9	1.92	1.92	1.87	1.89 ↓	422,000	793,940	11,280
	N									
EUROMED	EURO	1.76	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.61	2.75	2.35	3	2.35	2.61 ↑	291,000	778,170	-
MABUHAY VINYL	MVC	3.7	3.9	3.69	3.71	3.69	3.7	22,000	81,360	-
PRYCE CORP	PPC	4.95	4.99	4.95	5.05	4.9	4.95	1,116,000	5,514,240	3,729,300

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	58.5	59	58	58	58	58 ↑	150	8,700	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.18	6.2	6.47	6.47	6.17	6.18 ↓	203,300	1,270,459	-
IONICS	ION	1.73	1.75	1.72	1.75	1.72	1.73 ↓	239,000	412,710	-
PANASONIC	PMPC	4.65	4.94	4.94	4.94	4.94	4.94	4,000	19,760	-
PHX SEMICNDCTR	PSPC	1.34	1.35	1.36	1.36	1.35	1.35 ↓	120,000	162,100	6,750
CIRTEK HLDG	TECH	23	23.45	23.5	23.5	23	23.45 ↑	234,200	5,488,285	(4,690)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 76,449,375

VALUE : 892,607,771

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.395	0.4	0.405	0.405	0.395	0.395	670,000	265,100	-
AYALA CORP	AC	710	713	740	740	710	710 ↓	429,580	307,679,625	(122,254,945)
ABOITIZ EQUITY	AEV	72	73.15	73	73.2	71.55	72 ↓	987,620	71,192,215.5	(52,545,730)
ALLIANCE GLOBAL	AGI	12.86	12.88	13.08	13.08	12.86	12.88 ↓	4,801,800	62,032,446	(36,603,022)
ANSCOR	ANS	5.91	5.95	5.95	6	5.91	5.91 ↓	14,900	88,851	-
ANGLO PHIL HLDG	APO	1.08	1.18	1.08	1.18	1.08	1.18 ↓	6,000	6,580	-
ATN HLDG A	ATN	0.305	0.31	0.305	0.305	0.305	0.305	350,000	106,750	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,197	1,000	1,000	1,000	1,000 ↓	5	5,000	-
COSCO CAPITAL	COSCO	8.25	8.28	8.29	8.44	8.2	8.28 ↓	1,501,900	12,429,053	3,343,686.9996
DMCI HLDG	DMC	13.1	13.14	13.4	13.4	13.1	13.14 ↓	5,770,300	76,015,308	(4,574,166)
FILINVEST DEV	FDC	8.28	8.29	8.24	8.29	8.24	8.28 ↑	172,100	1,421,401	-
FJ PRINCE A	FJP	4.05	5.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.183	0.189	0.184	0.184	0.184	0.184 ↓	20,000	3,680	-
GT CAPITAL	GTCAP	1,170	1,180	1,185	1,185	1,170	1,170 ↓	150,220	177,056,855	22,261,585
HOUSE OF INV	HI	6	6.14	6.33	6.33	6	6.2	104,300	626,278	-
JG SUMMIT	JGS	69.2	69.4	70.8	70.8	69.4	69.4 ↓	1,278,320	89,457,813.5	16,801,590
JOLLIVILLE HLDG	JOH	3.75	4.93	4	4	4	4	1,000	4,000	-
KEPPEL HLDG A	KPH	5.01	5.69	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.24	7.1	-	-	-	-	-	-	-
LODESTAR	LIHC	1.46	1.48	1.38	1.53	1.36	1.46 ↑	39,141,000	58,038,970	-



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LOPEZ HLDG	LPZ	7.7	7.8	7.62	7.8	7.62	7.8	589,000	4,588,048	(2,537,216)
LT GROUP	LTG	12.82	13.16	13.2	13.2	12.8	13.16 ▲	6,693,500	86,573,964	(15,987,250)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.48	6.49	6.52	6.67	6.4	6.48 ▼	24,401,600	158,774,932	85,653,948
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 ▼	30,000,000	1,110,500	-
PRIME ORION	POPI	1.9	1.96	1.9	1.95	1.9	1.9 ▼	89,000	169,150	-
PRIME MEDIA	PRIM	1.15	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.31	2.58	2.55	2.55	2.55	2.55 ▲	211,000	538,050	-
SOLID GROUP	SGI	1.16	1.18	1.16	1.16	1.16	1.16 ▲	12,000	13,920	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	624.5	625	649.5	654	625	625 ▼	198,900	126,552,975	(43,474,995)
SAN MIGUEL CORP	SMC	84.4	85.5	85	85.5	80.05	85.5 ▲	416,830	35,137,529.5	(795,826)
SOC RESOURCES	SOC	0.85	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	236	237	237.8	238.4	235.6	237 ▲	25,420	6,019,410	83,250
UNIOIL HLDG	UNI	0.295	0.305	0.305	0.31	0.295	0.295 ▼	1,180,000	363,850	-
WELLEX INDUS	WIN	0.183	0.197	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.26	0.265	0.26	0.26	0.26	0.26 ▲	60,000	15,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 119,468,305

VALUE : 1,293,836,452

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.325	0.33	0.33	0.33	0.325	0.325 ▼	620,000	201,550	-
ANCHOR LAND	ALHI	6.14	6.68	-	-	-	-	-	-	-
AYALA LAND	ALI	31.8	32.5	33	33.4	31.8	31.8 ▼	12,414,700	405,690,330	(6,598,840)
ARANETA PROP	ARA	2.18	2.19	2.23	2.23	2.1	2.18 ▼	543,000	1,179,230	-
BELLE CORP	BEL	2.81	2.82	2.91	2.94	2.82	2.82 ▼	5,509,000	15,818,820	(6,029,970)
A BROWN	BRN	1.08	1.09	1.11	1.11	1.08	1.09 ▼	239,000	262,150	-
CITYLAND DEVT	CDC	1.37	1.39	1.35	1.4	1.35	1.37 ▼	761,000	1,058,020	-
CROWN EQUITIES	CEI	0.154	0.156	0.157	0.157	0.154	0.154 ▼	1,390,000	216,100	-
CEBU HLDG	CHI	5	5.13	5.16	5.16	4.96	4.96 ▼	14,500	72,207	-
CENTURY PROP	CPG	0.53	0.55	0.53	0.55	0.53	0.53	8,635,000	4,675,130	(1,076,400)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.55	0.56	0.54	0.55	0.53	0.55 ▲	29,132,000	15,509,740	13,318,080
DOUBLEDRAAGON	DD	40	40.2	40.4	42.8	39.05	40.2 ▼	1,903,200	77,839,715	3,503,935
EMPIRE EAST	ELI	0.7	0.75	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.134	0.142	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.67	1.71	1.71	1.73	1.67	1.67 ▼	28,878,000	49,369,450	(20,270,030)
GLOBAL ESTATE	GERI	0.94	0.95	0.96	0.96	0.94	0.95	1,546,000	1,465,400	-
8990 HLDG	HOUSE	6.92	6.95	7	7	6.92	6.95 ▼	15,000	104,275	(8,400)
IRC PROP	IRC	1.13	1.18	1.18	1.18	1.13	1.18 ▲	583,000	666,460	-
KEPPEL PROP	KEP	4.2	5.2	5.48	5.48	5.47	5.47 ▲	2,700	14,795	-
CITY AND LAND	LAND	1.03	1.04	1.08	1.08	1.02	1.04 ▼	226,000	238,680	95,600
MEGAWORLD	MEG	3.61	3.64	3.7	3.7	3.53	3.64 ▼	66,001,000	238,042,910	(132,173,440)
MRC ALLIED	MRC	0.143	0.145	0.144	0.151	0.141	0.145 ▲	27,900,000	4,106,470	-
PHIL ESTATES	PHES	0.25	0.27	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.11	3.15	3.11	3.18	3.11	3.15 ▲	77,000	240,570	-
ROBINSONS LAND	RLC	26.25	27	26	27.1	25.55	27 ▲	1,878,300	49,959,490	16,840,680
PHIL REALTY	RLT	0.41	0.42	0.415	0.42	0.41	0.42 ▲	190,000	78,250	-
ROCKWELL	ROCK	1.5	1.53	1.49	1.53	1.49	1.5 ▼	7,000	10,500	1,530
SHANG PROP	SHNG	3.21	3.23	3.21	3.21	3.2	3.2 ▼	20,000	64,040	12,840
STA LUCIA LAND	SLI	1.23	1.24	1.19	1.3	1.16	1.23 ▲	87,009,000	108,644,830	(11,307,340)
SM PRIME HLDG	SMPH	26.5	26.6	27	27.2	26.4	26.5 ▼	4,854,100	129,076,890	(1,560,650)
STARMALLS	STR	3.65	7.1	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.9	0.93	0.93	0.93	0.93	0.93 ▼	3,000	2,790	-
PTFC REDEV CORP	TFC	31.1	33	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.98	5	5	5.06	4.94	5 ▼	1,362,000	6,801,210	(1,853,579)

PROPERTY SECTOR TOTAL

VOLUME : 281,716,000

VALUE : 1,111,669,242

SERVICES

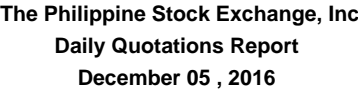
**** MEDIA ****

ABS CBN	ABS	44.2	44.3	45.15	45.15	44	44.3 ▼	24,300	1,076,965	-
GMA NETWORK	GMA7	6.15	6.16	6.15	6.15	6.15	6.15	173,900	1,069,485	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.74	17.88	17.1	17.1	15.5	15.5 ▼	4,000	66,300	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 05 , 2016

									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	1,360	1,378	1,390	1,392	1,355	1,360 ↓	56,675	77,481,885	(16,871,120)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,280	1,283	1,273	1,292	1,260	1,280 ↑	169,485	216,441,610	31,952,360
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.042	0.042	0.04	0.04 ↓	11,900,000	487,500	-
DFNN INC	DFNN	6.92	6.93	6.9	6.95	6.7	6.92	391,000	2,690,575	1,879,107
IMPERIAL A	IMP	14.98	15.28	15.8	15.8	14.98	15 ↓	10,500	157,742	-
IMPERIAL B	IMPB	120	133	120	120	120	120 ↓	130	15,600	(15,600)
ISLAND INFO	IS	0.18	0.182	0.179	0.184	0.178	0.18 ↑	2,520,000	456,170	(75,680)
ISM COMM	ISM	1.34	1.37	1.32	1.39	1.32	1.37 ↓	47,000	64,270	-
JACKSTONES	JAS	3.27	3.53	3.26	3.26	3.26	3.26 ↓	10,000	32,600	-
NOW CORP	NOW	2.54	2.55	2.68	2.77	2.51	2.54 ↓	6,089,000	15,919,830	121,720
TRANSPACIFIC BR	TBGI	1.75	1.85	-	-	-	-	-	-	-
PHILWEB	WEB	13.98	14	14.1	14.4	13.6	14 ↑	1,688,400	23,679,552	(779,476)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.49	7.5	7.5	7.5	7.5	7.5 ↓	30,400	228,000	-
ASIAN TERMINALS	ATI	10.7	10.9	-	-	-	-	-	-	-
CEBU AIR	CEB	97.95	98	97.8	98.3	97.8	98 ↑	313,110	30,676,245	(8,833,269.5)
INTL CONTAINER	ICT	72	74.45	72.7	74.45	70.65	74.45 ↑	493,230	35,610,904.5	(17,069,912)
LBC EXPRESS	LBC	12.4	13.5	13.6	13.6	13	13.5 ↑	5,100	67,630	-
LORENZO SHIPPNG	LSC	0.91	1.03	0.93	0.93	0.91	0.91 ↓	41,000	37,740	-
MACROASIA	MAC	2.05	2.19	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.87	1.88	1.91	1.93	1.85	1.87 ↓	3,920,000	7,397,380	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.4	1.54	1.54	1.33	1.4	371,000	512,960	9,380
BOULEVARD HLDG	BHI	0.069	0.07	0.07	0.071	0.069	0.069 ↓	14,430,000	1,006,950	-
DISCOVERY WORLD	DWC	2.26	2.6	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.36	18.46	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.35	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.53	9.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	952.5	990	-	-	-	-	-	-	-
IPEOPLE	IPO	11.18	12.26	12.26	12.26	12.26	12.26 ↑	2,000	24,520	-
STI HLDG	STI	1.01	1.02	1	1.02	0.98	1.01 ↑	30,717,000	30,892,410	13,195,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.2	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.31	6.32	6.39	6.52	6.32	6.32 ↓	1,855,300	11,927,664	2,093,994
IP EGAME	EG	0.0092	0.0093	0.0095	0.0095	0.0093	0.0093 ↓	15,000,000	140,800	-
PACIFIC ONLINE	LOTO	11.18	11.34	11.34	11.34	11.34	11.34 ↑	100	1,134	-
LEISURE AND RES	LR	5.32	5.35	5.52	5.52	5.16	5.34 ↓	1,493,800	7,979,492	2,409,396
MELCO CROWN	MCP	4.09	4.1	4.15	4.17	4.06	4.1 ↓	3,674,000	15,077,350	774,250
MANILA JOCKEY	MJC	2.01	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.17	1.18	1.18	1.18	1.16	1.18	6,358,000	7,460,150	(297,390)
PHIL RACING	PRC	8.75	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.31	3.32	3.3	3.38	3.3	3.32 ↑	706,000	2,353,700	(368,650)
**** RETAIL ****										
CALATA CORP	CAL	2.69	2.7	2.74	2.76	2.67	2.69 ↓	2,911,000	7,844,400	401,500
METRO RETAIL	MRSGL	3.56	3.57	3.69	3.69	3.56	3.56 ↓	626,000	2,253,870	(658,000)
PUREGOLD	PGOLD	38.9	39	39.8	39.8	38.8	39 ↓	1,523,800	59,432,580	10,896,670.0003
ROBINSONS RTL	RRHI	75	76	76.5	76.5	74	75 ↓	729,310	54,682,766	(5,246,540)
PHIL SEVEN CORP	SEVN	135.6	144.9	-	-	-	-	-	-	-
SSI GROUP	SSI	2.5	2.52	2.54	2.54	2.5	2.5	126,000	317,070	(45,250)
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.52	0.5	0.51 ↓	5,465,000	2,777,290	(2,277,440)
EASYCALL	ECP	2.86	3.16	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.36	14.74	15.04	15.04	14.36	14.36 ↓	98,600	1,448,110	(149,400)
IPM HLDG	IPM	9.09	9.11	9.12	9.12	9.11	9.11	467,600	4,259,886	-
PAXYS	PAX	2.66	3	2.94	3.09	2.9	3 ↑	69,000	203,810	147,500
PRMIERE HORIZON	PHA	0.415	0.43	0.43	0.43	0.41	0.43	830,000	347,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.13	5.25	5.15	5.29	5.05	5.25 ↑	669,000	3,460,480	-
SERVICES SECTOR TOTAL				VOLUME : 116,240,340			VALUE : 631,387,520.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.3	9.63	10.4	9.63	10.4	4,300	43,235	-
APEX MINING	APX	2.9	2.91	2.92	2.96	2.9	2.94	134,000	392,400	-
ABRA MINING	AR	0.0034	0.0035	0.0035	0.0035	0.0034	0.0035	49,000,000	167,100	(34,000)
ATLAS MINING	AT	5.07	5.1	5.29	5.29	5.01	5.1	588,700	3,006,767	(450,623)
BENGUET A	BC	2.16	2.39	2.16	2.3	2.16	2.3	2,000	4,460	-
BENGUET B	BCB	2.2	2.48	2.19	2.3	2.19	2.3	12,000	27,220	(6,570)
COAL ASIA HLDG	COAL	0.485	0.49	0.465	0.49	0.465	0.485	9,320,000	4,477,400	-
CENTURY PEAK	CPM	0.54	0.55	-	-	-	-	-	-	-
DIZON MINES	DIZ	12.7	12.72	12.88	13.02	12.42	12.7	169,800	2,153,710	-
FERRONICKEL	FNI	3.59	3.6	3.47	3.69	3.46	3.6	20,914,000	75,733,370	4,170,960
GEOGRACE	GEO	0.275	0.28	0.275	0.28	0.275	0.28	190,000	52,950	-
LEPANTO A	LC	0.194	0.195	0.195	0.195	0.193	0.194	2,580,000	499,740	-
LEPANTO B	LCB	0.195	0.198	0.196	0.197	0.195	0.195	2,230,000	435,400	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	11,000,000	132,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	-
MARCVENTURES	MARC	1.93	1.95	1.89	2	1.86	1.93	1,012,000	1,954,570	(345,320)
NIHAO	NI	3.04	3.11	3.07	3.12	3	3.11	104,000	317,690	-
NICKEL ASIA	NIKL	8.08	8.15	7.89	8.15	7.89	8.15	7,837,500	63,348,666	(12,136,233)
OMICO CORP	OM	0.47	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.18	1.21	1.17	1.24	1.15	1.21	1,260,000	1,516,080	-
PX MINING	PX	8.51	8.63	8.55	8.64	8.4	8.63	278,000	2,393,425	788,483
SEMIRARA MINING	SCC	131.7	131.8	131.9	132.9	131.6	131.8	285,810	37,690,630	880,320
UNITED PARAGON	UPM	0.0086	0.0092	0.0085	0.0085	0.0085	0.0085	11,000,000	93,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011	1,300,000	14,400	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	5,700,000	68,400	-
PETROENERGY	PERC	4.02	4.1	4.05	4.1	4.02	4.05	4,000	16,220	-
PXP ENERGY	PXP	3.69	3.7	3.9	3.9	3.7	3.7	1,247,000	4,672,210	30,190
TA PETROLEUM	TAPET	2.89	2.9	2.91	2.95	2.9	2.9	123,000	356,830	-
MINING & OIL SECTOR TOTAL				VOLUME : 127,296,110				VALUE : 199,580,373		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	545	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	545	526	526	526	526	1,000	526,000	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.2	103.8	103.8	103.6	103.6	2,500	259,240	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.6	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	119	121	121	121	121	121	10	1,210	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 05 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			194,525	VALUE :			17,814,232.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	43.6	44.7	43.6	44	43.6	43.6 ⬇️	62,600	2,732,845	(1,532,470)	
GMA HLDG PDR	GMAP	5.87	5.95	5.86	5.9	5.86	5.87 ⬆️	50,000	293,750	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			112,600	VALUE :			3,026,595
WARRANTS											
LR WARRANT	LRW	2.5	2.54	2.48	2.68	2.47	2.51 ⬇️	118,000	297,650	-	
WARRANTS TOTAL				VOLUME :			118,000	VALUE :			297,650
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	2.71	2.73	2.56	2.9	2.56	2.71 ⬆️	4,764,000	13,102,830	-	
ITALPINAS	IDC	3.38	3.4	3.37	3.38	3.37	3.37 ⬇️	25,000	84,260	-	
MAKATI FINANCE	MFIN	2.81	2.93	-	-	-	-	-	-	-	
XURPAS	X	9.62	9.65	9.77	9.8	9.62	9.65 ⬇️	892,400	8,664,362	(2,991,352)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,681,400	VALUE :			21,851,452
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	112	112.5	114.1	114.1	112.5	112.5 ⬇️	17,540	1,987,076	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			17,540	VALUE :			1,987,076
TOTAL MAIN BOARD				VOLUME :			738,862,950	VALUE :			4,829,665,841.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 05 , 2016

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 61
NO. OF DECLINES: 124
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 47,822

ODDLOT VOLUME: 1,503,546
ODDLOT VALUE: 233,629.72

BLOCK SALE VOLUME: 2,112,085
BLOCK SALE VALUE: 428,590,049.72

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SECB	184.1000	680,000	125,188,000.00
BDO	114.9011	709,320	81,501,648.25
GTCAP	1,186.3615	43,765	51,921,106.67
URC	170.3359	630,000	107,311,617.00
TEL	1,278.9323	49,000	62,667,677.80

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,699.34	1,699.34	1,671.7	1,674.24	(0.97)	(16.52)	13,383,684	883,451,616.43
Industrials	11,037.95	11,053.21	10,904	10,904	(1.02)	(112.33)	77,080,531	999,943,438.74
Holding Firms	7,015.06	7,015.06	6,856.58	6,856.58	(2.27)	(159.25)	119,512,482	1,345,784,173.94
Property	3,057.31	3,072.08	2,994.03	2,994.03	(1.85)	(56.44)	281,729,581	1,111,745,951.64
Services	1,281.93	1,283.92	1,266.47	1,279.03	(0.08)	(1.11)	117,495,175	694,091,071.88
Mining & Oil	12,081.82	12,196.44	12,029.39	12,127.96	0.27	33.4	127,574,092	199,623,589.96
SME							5,685,496	21,862,602.34
ETF							17,540	1,987,076.00
PSEi	6,902.51	6,902.51	6,776.41	6,776.41	(1.6)	(110.33)		
All Shares	4,172.19	4,172.19	4,118.65	4,118.65	(1.14)	(47.84)		

GRAND TOTAL 742,478,581 5,258,489,520.93

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

FOREIGN BUYING: Php 3,102,401,454.42
FOREIGN SELLING: Php 3,403,012,846.60
NET FOREIGN BUYING/(SELLING): Php (300,611,392.18)
TOTAL FOREIGN: Php 6,505,414,301.02

Securities Under Suspension by the Exchange as of December 05 , 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
PAL HLDG	PAL
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 05 , 2016

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