



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 28 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.9	47.95	47.9	47.95	47.9	47.95 <span>↑</span>	20,500	982,665	690,260
BDO UNIBANK	BDO	111.5	112	107.3	112	107.3	112 <span>↑</span>	1,187,820	131,946,377	50,827,339
BANK PH ISLANDS	BPI	88.85	88.9	87.95	89	87.95	88.9 <span>↑</span>	1,075,870	95,560,771	(13,756,650)
CHINABANK	CHIB	38	38.25	38	38.3	38	38.3 <span>↑</span>	90,700	3,464,855	3,438,070
CITYSTATE BANK	CSB	8.22	9.99	9.5	9.5	9.5	9.5 <span>↑</span>	500	4,750	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.42	18.44	18.4	18.44	18.4	18.44 <span>↑</span>	35,400	651,834	(25,690.0002)
METROBANK	MBT	72.4	72.45	72.2	72.5	72.1	72.45 <span>↑</span>	811,000	58,762,351	(23,831,566.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.2	14.26	14.2	14.22	14.2	14.22 <span>↑</span>	33,500	476,100	-
PBCOM	PBC	21.25	22.45	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.5	54.7	54.7	54.7	54.5	54.5 <span>↓</span>	20,060	1,095,360.5	(191,335.5)
PSBANK	PSB	89.5	90	-	-	-	-	-	-	-
PHILTRUST	PTC	125	129.5	125	125	125	125 <span>↓</span>	10	1,250	-
RCBC	RCB	33.7	33.8	33.85	33.85	33.75	33.8 <span>↓</span>	97,800	3,304,095	(1,681,560)
SECURITY BANK	SECB	195.5	196	196	198.8	195.3	196 <span>↑</span>	355,910	70,283,931	9,117,267
UNION BANK	UBP	74.5	74.75	75	75	74.75	74.75 <span>↑</span>	11,950	895,811.5	35,302.5

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.4	3.51	3.35	3.7	3.35	3.55 <span>↑</span>	39,000	135,520	-
BRIGHT KINDLE	BKR	1.35	1.4	1.32	1.4	1.32	1.4 <span>↓</span>	38,000	52,370	-
BDO LEASING	BLFI	3.6	3.84	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.08	16.28	16.34	16.34	16.08	16.08	700	11,282	-
FIRST ABACUS	FAF	0.68	0.71	0.65	0.71	0.63	0.71 <span>↑</span>	530,000	345,910	-
FILIPINO FUND	FFI	6.6	6.76	6.64	6.64	6.6	6.6 <span>↓</span>	20,000	132,239	-
IREMIT	I	1.74	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.57	0.58	0.56	0.58	0.56	0.57 <span>↑</span>	1,773,000	1,009,200	-
MANULIFE	MFC	790	823	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.79	0.81	0.77	0.78	0.77	0.78	36,000	27,760	-
PHIL STOCK EXCH	PSE	239.8	240	244	244	239.8	239.8 <span>↓</span>	62,400	14,977,984	(12,428,400)
SUN LIFE	SLF	1,642	1,690	1,642	1,642	1,642	1,642 <span>↑</span>	5	8,210	-
VANTAGE	V	1.25	1.3	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,240,125

VALUE : 384,130,626

INDUSTRIAL

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

ALSONS CONS	ACR	1.25	1.26	1.25	1.27	1.25	1.26 <span>↑</span>	217,000	271,760	-
ABOITIZ POWER	AP	43.4	43.5	42.75	43.55	42.3	43.5 <span>↑</span>	1,114,300	48,315,705	16,735,245
BASIC ENERGY	BSC	0.185	0.195	0.195	0.195	0.184	0.194 <span>↓</span>	90,000	17,100	-
ENERGY DEVT	EDC	5.1	5.11	4.98	5.1	4.98	5.1 <span>↑</span>	5,761,000	29,254,540	8,406,450
FIRST GEN	FGEN	21.6	21.75	21.35	21.75	21.2	21.75 <span>↓</span>	2,018,100	43,329,280	2,983,450
FIRST PHIL HLDG	FPH	67.8	67.95	67.6	67.95	67.6	67.8 <span>↑</span>	18,040	1,223,582	442,742
PHIL H2O	H2O	3.37	3.42	-	-	-	-	-	-	-
MERALCO	MER	266.6	268.6	266.6	269.8	266.6	266.6 <span>↑</span>	151,850	40,816,914	(6,257,720)
MANILA WATER	MWC	28.45	28.5	28.5	28.65	28.2	28.5	1,554,900	44,300,030	(9,343,530)
PETRON	PCOR	9.8	10	9.94	10.2	9.8	9.8 <span>↓</span>	1,370,100	13,747,684	(1,903,914)
PHINMA ENERGY	PHEN	2.13	2.14	2.1	2.14	2.1	2.14 <span>↑</span>	1,185,000	2,521,670	1,278,980
PHX PETROLEUM	PNX	5.63	5.7	5.62	5.76	5.62	5.63 <span>↑</span>	717,100	4,065,869	(2,901,594)
PILIPINAS SHELL	SHLPH	69.7	69.75	69.7	69.8	69.6	69.7 <span>↑</span>	731,190	50,977,821	48,355,254
SPC POWER	SPC	4.17	4.54	4.17	4.17	4.16	4.16	17,000	70,760	-
VIVANT	VVT	31.5	39.95	31.5	31.5	31.5	31.5 <span>↑</span>	200	6,300	-

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

AGRINURTURE	ANI	4.58	4.6	4.7	4.8	4.5	4.6 <span>↓</span>	3,187,000	14,740,270	882,600
BOGO MEDELLIN	BMM	88	98	100	100	97	98.5 <span>↑</span>	220	21,543	-
CNTRL AZUCARERA	CAT	21	22	21.3	22	21.3	22 <span>↑</span>	2,900	62,510	-
CENTURY FOOD	CNPF	16.2	16.44	16.04	16.44	15.98	16.2 <span>↑</span>	2,438,400	39,219,812	3,606,140
DEL MONTE	DMPL	12	12.16	11.98	12	11.94	12 <span>↑</span>	21,100	252,906	-
DNL INDUS	DNL	11.16	11.18	11.06	11.28	11.04	11.18 <span>↑</span>	2,224,900	24,852,226	(3,535,416)
EMPERADOR	EMP	7.11	7.24	7.04	7.25	7.04	7.24 <span>↑</span>	3,908,600	28,151,390	3,621,971
ALLIANCE SELECT	FOOD	0.81	0.83	0.83	0.83	0.81	0.83	373,000	306,110	-
GINEBRA	GSMI	12.5	12.7	-	-	-	-	-	-	-
JOLLIBEE	JFC	199.6	200	195	200	194	200 <span>↑</span>	444,860	88,650,559	26,758,727
LIBERTY FLOUR	LFM	69	76	71.1	76.3	69	69 <span>↓</span>	770	54,458	-
MACAY HLDG	MACAY	22.35	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.45	25	24	25	24	25 <span>↑</span>	984,600	24,521,660	(3,405,540)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.237	0.248	-	-	-	-	-	-	-			
PUREFOODS	PF	225	228	225	225	225	225	30	6,750	-			
PEPSI COLA	PIP	3.21	3.33	3.33	3.33	3.2	3.21 <span>⬇️</span>	5,664,000	18,701,980	66,750			
SHAKEYS PIZZA	PIZZA	11.3	11.32	11.32	11.4	11.28	11.3	2,431,200	27,524,800	16,052,434			
ROXAS AND CO	RCI	2.18	2.3	-	-	-	-	-	-	-			
RFM CORP	RFM	4.8	4.95	4.8	4.95	4.8	4.95 <span>⬆️</span>	3,146,000	15,109,910	1,219,200			
ROXAS HLDG	ROX	2.68	2.72	2.8	2.8	2.7	2.7	4,000	10,970	-			
SWIFT FOODS	SFI	0.14	0.143	0.141	0.141	0.14	0.14 <span>⬇️</span>	920,000	128,940	-			
UNIV ROBINA	URC	163.9	164	158	164.1	157.5	164 <span>⬆️</span>	740,840	120,289,440	63,106,803			
VITARICH	VITA	1.3	1.32	1.33	1.42	1.28	1.32 <span>⬇️</span>	6,937,000	9,213,680	(6,695,810)			
VICTORIAS	VMC	4.35	4.59	4.33	4.6	4.32	4.59 <span>⬇️</span>	12,000	52,460	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	19.98	20.25	19.98	20.35	19.2	20.2 <span>⬆️</span>	6,900	138,823	-			
CONCRETE A	CA	90	92.95	92.95	93	90	90 <span>⬇️</span>	440	40,048.5	-			
CONCRETE B	CAB	119	120	155	155	119	120 <span>⬇️</span>	1,150	138,460	(135,720)			
CEMEX HLDG	CHP	11.24	11.4	11.3	11.4	11.24	11.24 <span>⬇️</span>	6,480,200	73,296,696	(584,948)			
DAVINCI CAPITAL	DAVIN	6.4	6.41	6.46	6.46	6.4	6.41 <span>⬆️</span>	84,500	542,607	646			
EEI CORP	EEI	6.23	6.24	6.31	6.31	6.11	6.24 <span>⬆️</span>	497,800	3,101,525	(769,317)			
HOLCIM	HLCM	16.12	16.5	16.5	16.5	16.5	16.5	1,500	24,750	(6,600)			
MEGAWIDE	MWIDE	14.66	14.9	14.5	14.92	14.5	14.66 <span>⬇️</span>	61,400	905,686	197,754			
PHINMA	PHN	11.4	11.62	11.62	11.62	11.62	11.62	5,000	58,100	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-			
TKC METALS	T	1.42	1.43	1.4	1.44	1.4	1.43 <span>⬇️</span>	100,000	141,430	-			
VULCAN INDL	VUL	1.06	1.15	1.1	1.12	1.05	1.12 <span>⬆️</span>	109,000	118,600	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	140.7	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.85	1.9	1.85	1.85	1.85	1.85 <span>⬇️</span>	24,000	44,400	-			
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	2.56	2.62	2.71	2.71	2.62	2.62 <span>⬆️</span>	8,000	21,230	-			
MABUHAY VINYL	MVC	3.57	3.79	-	-	-	-	-	-	-			
PRYCE CORP	PPC	4.96	5.05	5	5.06	4.96	5.05 <span>⬆️</span>	57,200	286,397	50,506			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	57.05	60.1	59	60	59	60	31,670	1,899,100	116,960			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	6.08	6.09	6.06	6.08	6.03	6.08 <span>⬆️</span>	304,700	1,848,087	450,289			
IONICS	ION	1.55	1.59	1.52	1.55	1.52	1.55 <span>⬆️</span>	176,000	271,910	-			
PANASONIC	PMPC	5	5.1	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.37	1.38	1.39	1.39	1.35	1.37 <span>⬇️</span>	51,000	69,720	-			
CIRTEK HLDG	TECH	22.75	23.3	22.8	23.3	22.75	23.3	2,763,000	62,888,900	(229,600)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			59,163,600				VALUE :	849,716,398.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.42	0.425	0.41	0.435	0.4	0.42 <span>⬆️</span>	10,560,000	4,478,650	-			
AYALA CORP	AC	732	733.5	715	734	715	732 <span>⬆️</span>	277,420	201,798,025	(3,755,745)			
ABOITIZ EQUITY	AEV	70.55	70.9	68.5	71	67.85	70.9 <span>⬆️</span>	1,289,000	90,710,175.5	8,263,124			
ALLIANCE GLOBAL	AGI	12.66	12.72	12.5	12.72	12.5	12.72 <span>⬆️</span>	3,068,400	38,976,108	3,016,192			
ANSCOR	ANS	6	6.07	6	6	5.9	6	228,400	1,364,708	-			
ANGLO PHIL HLDG	APO	1.11	1.19	1.11	1.19	1.11	1.19 <span>⬇️</span>	12,000	13,890	-			
ATN HLDG A	ATN	0.29	0.31	0.3	0.305	0.285	0.305 <span>⬆️</span>	310,000	92,050	-			
ATN HLDG B	ATNB	0.3	0.32	-	-	-	-	-	-	-			
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.41	8.5	8.4	8.5	8.38	8.5 <span>⬆️</span>	251,200	2,130,525	963,430			
DMCI HLDG	DMC	13.02	13.1	12.68	13.1	12.68	13.1 <span>⬆️</span>	2,797,400	36,250,722	9,539,294			
FILINVEST DEV	FDC	7.94	8.16	8.2	8.22	8.16	8.16 <span>⬇️</span>	123,700	1,014,238	-			
FJ PRINCE A	FJP	4.01	5.59	5.59	5.59	5.59	5.59 <span>⬇️</span>	5,600	31,304	-			
FJ PRINCE B	FJPB	5.2	6.5	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.177	0.18	0.18	0.18	0.18	0.18	40,000	7,200	(7,200)			
GT CAPITAL	GTCAP	1,230	1,240	1,220	1,230	1,220	1,230 <span>⬆️</span>	116,455	142,932,185	96,242,265			
HOUSE OF INV	HI	5.55	5.79	5.5	5.5	5.45	5.5 <span>⬆️</span>	37,900	208,430	(195,250)			
JG SUMMIT	JGS	68.9	69	68	69.1	68	69 <span>⬆️</span>	1,796,760	123,887,782	42,805,233.5			
JOLLIVILLE HLDG	JOH	3.77	4.15	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	3.78	5.66	-	-	-	-	-	-	-			





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MLA BRDCASTING	MBC	17.3	19.3	17.3	17.3	17.3	17.3	1,100	19,030	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,483	1,485	1,465	1,487	1,459	1,485 <span>↑</span>	44,240	65,522,665	2,872,425
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,354	1,355	1,328	1,354	1,315	1,354 <span>↑</span>	43,990	59,272,420	15,640,265
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.04	0.041	0.04	0.04	20,100,000	809,800	(40,000)
DFNN INC	DFNN	8.2	8.42	8.2	8.49	8.15	8.42 <span>↓</span>	87,300	729,742	-
IMPERIAL A	IMP	14.64	15	15	15	14.6	15 <span>↓</span>	9,500	138,972	-
IMPERIAL B	IMPB	125	130	-	-	-	-	-	-	-
ISLAND INFO	IS	0.203	0.207	0.201	0.208	0.201	0.205 <span>↑</span>	9,070,000	1,860,860	20,400
ISM COMM	ISM	1.3	1.31	1.31	1.32	1.3	1.3 <span>↓</span>	1,084,000	1,410,600	137,800
JACKSTONES	JAS	3.15	3.49	3.52	3.52	3.52	3.52 <span>↑</span>	2,000	7,040	-
NOW CORP	NOW	2.41	2.42	2.38	2.5	2.38	2.41 <span>↑</span>	839,000	2,046,530	-
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10.52	10.56	10.6	10.9	10	10.56 <span>↓</span>	1,809,900	19,039,620	(126,300)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.63	7.64	7.6	7.65	7.6	7.63 <span>↑</span>	43,100	328,445	-
ASIAN TERMINALS	ATI	10.56	11.48	10.52	10.56	10.52	10.56 <span>↑</span>	6,100	64,292	-
CEBU AIR	CEB	92.1	93	92	93	91.7	93 <span>↑</span>	98,100	9,093,228	(1,783,922.5)
INTL CONTAINER	ICT	71	71.2	68.6	71	68.6	71 <span>↑</span>	774,130	54,651,351.5	(24,466,239.5)
LBC EXPRESS	LBC	15.02	15.82	14.98	15.86	14.98	15.86 <span>↑</span>	16,300	244,962	-
LORENZO SHIPPNG	LSC	0.92	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	2.37	2.49	2.38	2.4	2.37	2.37 <span>↓</span>	29,000	68,810	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.04	5.15	5.02	5.16	5	5.16	2,700	13,552	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.66	2.67	2.66	2.79	2.6	2.67	7,848,000	21,029,480	1,117,650
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.38	1.34	1.35	1.34	1.35 <span>↑</span>	202,000	270,700	-
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.063	0.061	0.062	7,790,000	482,780	-
DISCOVERY WORLD	DWC	2.04	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.02	17.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.35	0.33	0.33	0.33	0.33 <span>↓</span>	20,000	6,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	1,000	950	950	950	950	520	494,000	-
IPEOPLE	IPO	11.1	12.48	-	-	-	-	-	-	-
STI HLDG	STI	0.97	0.98	0.96	0.97	0.95	0.97 <span>↑</span>	2,627,000	2,532,270	1,763,020
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.06	5.6	5.35	5.6	5.35	5.6 <span>↑</span>	25,000	137,315	-
BLOOMBERRY	BLOOM	6	6.15	5.97	6.15	5.9	6.15 <span>↑</span>	1,777,700	10,832,290	(4,674,280)
IP EGAME	EG	0.0088	0.0091	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.1	11.22	11.06	11.2	11.06	11.2 <span>↑</span>	11,000	121,750	-
LEISURE AND RES	LR	4.02	4.06	4.01	4.1	3.91	4.06 <span>↓</span>	1,169,000	4,675,920	(1,165,440)
MELCO CROWN	MCP	3.85	3.86	3.87	3.88	3.8	3.86 <span>↑</span>	6,291,000	24,272,170	(20,213,530)
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	200,000	400,000	(400,000)
PREMIUM LEISURE	PLC	1.16	1.17	1.16	1.17	1.16	1.17	2,631,000	3,071,960	(278,460)
PHIL RACING	PRC	8.01	8.99	8.99	8.99	8.99	8.99 <span>↑</span>	100	899	-
TRAVELLERS	RWM	3.46	3.47	3.43	3.56	3.4	3.47 <span>↑</span>	904,000	3,160,450	(1,241,680)
**** RETAIL ****										
CALATA CORP	CAL	2.29	2.3	2.3	2.41	2.25	2.29 <span>↑</span>	7,942,000	18,157,850	2,059,020
METRO RETAIL	MRSGI	3.98	4.06	4.1	4.15	3.96	4.06 <span>↓</span>	7,563,000	30,617,780	(9,321,330.0002)
PUREGOLD	PGOLD	38	38.15	37.8	38.15	37.4	38 <span>↑</span>	1,193,800	45,252,270	(3,392,610)
ROBINSONS RTL	RRHI	72.6	72.9	72.5	72.9	72.1	72.6 <span>↑</span>	333,470	24,207,058.5	22,429,452
PHIL SEVEN CORP	SEVN	136	144	135.4	136	135	135	3,330	450,002	(216,440)
SSI GROUP	SSI	2.54	2.55	2.52	2.56	2.52	2.55 <span>↑</span>	311,000	791,860	(127,330)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.5	0.48	0.48	0.48	0.48 <span>↓</span>	10,000	4,800	-
EASYCALL	ECP	2.96	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.78	15.92	15.74	15.96	15.74	15.92 <span>↓</span>	45,500	718,560	-
IPM HLDG	IPM	9.05	9.09	9.09	9.09	9.05	9.09	511,000	4,644,670	-
PAXYS	PAX	2.78	3.08	2.77	3.08	2.76	3.08 <span>↑</span>	11,000	30,770	2,760
PRMIERE HORIZON	PHA	0.445	0.455	0.445	0.455	0.445	0.455 <span>↑</span>	810,000	362,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.72	5.78	5.85	5.85	5.7	5.72 <span>↓</span>	157,800	917,363	(57,224)



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										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
SERVICES SECTOR TOTAL				VOLUME :			85,254,800		VALUE :		423,536,971	
MINING & OIL												
**** MINING ****												
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-	-	
APEX MINING	APX	2.67	2.75	2.71	2.71	2.7	2.7	98,000	264,910	-		
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0033	670,000,000	2,153,600	-		
ATLAS MINING	AT	5.06	5.09	4.99	5.1	4.98	5.06 <span>▲</span>	676,000	3,420,620	(115,960)		
BENGUET A	BC	2.13	2.23	2.22	2.22	2.22	2.22 <span>▲</span>	28,000	62,160	-		
BENGUET B	BCB	2.18	2.49	2.19	2.19	2.18	2.18 <span>▼</span>	10,000	21,850	-		
COAL ASIA HLDG	COAL	0.455	0.46	0.46	0.475	0.46	0.46	1,060,000	490,450	-		
CENTURY PEAK	CPM	0.485	0.55	0.49	0.49	0.485	0.485 <span>▼</span>	270,000	131,600	(117,050)		
DIZON MINES	DIZ	12.38	12.4	11.92	12.5	11.3	12.38 <span>▲</span>	142,300	1,712,930	(24,320)		
FERRONICKEL	FNI	2.86	2.88	2.9	2.99	2.86	2.86 <span>▼</span>	4,181,000	12,129,270	(2,640,010)		
GEOGRACE	GEO	0.26	0.265	0.265	0.265	0.26	0.26 <span>▼</span>	1,550,000	403,850	(182,000)		
LEPANTO A	LC	0.195	0.196	0.193	0.195	0.193	0.195	6,110,000	1,190,160	-		
LEPANTO B	LCB	0.195	0.199	0.196	0.196	0.195	0.195	2,780,000	542,110	(452,410)		
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.011	1,700,000	20,000	-		
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012 <span>▼</span>	200,000	2,400	-		
MARCVENTURES	MARC	2.39	2.4	2.44	2.44	2.36	2.39 <span>▼</span>	371,000	887,540	-		
NIHAO	NI	2.72	2.86	2.85	2.89	2.73	2.86 <span>▲</span>	56,000	160,000	-		
NICKEL ASIA	NIKL	7.78	7.82	7.7	7.84	7.69	7.82 <span>▲</span>	838,800	6,555,231	1,279,130		
OMICO CORP	OM	0.48	0.52	-	-	-	-	-	-	-		
ORNTL PENINSULA	ORE	1.03	1.04	1.04	1.05	1.02	1.04	219,000	225,300	-		
PX MINING	PX	8.62	8.69	8.64	8.72	8.62	8.69 <span>▲</span>	407,500	3,539,089	32,989.9999		
SEMI RARA MINING	SCC	130.3	130.4	130	131	130	130.4 <span>▲</span>	353,030	46,041,884	7,529,761		
UNITED PARAGON	UPM	0.0083	0.0088	-	-	-	-	-	-	-		
**** OIL ****												
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-		
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-		
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	4,000,000	48,000	-		
PETROENERGY	PERC	4.06	4.19	4.01	4.18	4	4.18 <span>▼</span>	32,000	128,380	-		
PXP ENERGY	PXP	3.34	3.37	3.35	3.4	3.34	3.34 <span>▼</span>	773,000	2,590,880	326,160		
TA PETROLEUM	TAPET	2.87	3	-	-	-	-	-	-	-		
MINING & OIL SECTOR TOTAL				VOLUME :			695,855,630		VALUE :		82,722,214	
PREFERRED												
ABC PREF	ABC	-	-	-	-	-	-	-	-	-		
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-		
AC PREF B1	ACPB1	535	544	-	-	-	-	-	-	-		
AC PREF B2	ACPB2	526	543	540	540	540	540 <span>▼</span>	750	405,000	-		
ALCO PREF B	ALCPB	102.6	103	103.1	103.1	102.5	103	7,900	813,740	-		
BC PREF A	BCP	12	-	-	-	-	-	-	-	-		
DD PREF	DDPR	104.5	104.8	104.3	104.8	104	104.8 <span>▲</span>	100,010	10,402,011	-		
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-		
FGEN PREF F	FGENF	107.3	120	-	-	-	-	-	-	-		
FGEN PREF G	FGENG	112.7	120.5	121	121	121	121 <span>▲</span>	140	16,940	-		
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-		
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-		
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-		
GLO PREF P	GLOPP	520	540	539.5	540	538.5	540	11,120	5,992,175	-		
GTCAP PREF A	GTPPA	1,016	1,025	-	-	-	-	-	-	-		
GTCAP PREF B	GTPPB	1,020	1,025	1,020	1,020	1,020	1,020	1,000	1,020,000	-		
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-		
MWIDE PREF	MWP	110.2	112.9	-	-	-	-	-	-	-		
PF PREF	PFP	-	-	-	-	-	-	-	-	-		
PF PREF 2	PFP2	1,026	1,038	1,030	1,030	1,028	1,028 <span>▼</span>	12,700	13,060,100	-		
PNX PREF 3A	PNX3A	108	110	-	-	-	-	-	-	-		
PNX PREF 3B	PNX3B	110.6	115	115	115	115	115 <span>▲</span>	100	11,500	-		
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-		
PCOR PREF 2A	PRF2A	1,042	1,090	-	-	-	-	-	-	-		
PCOR PREF 2B	PRF2B	1,159	1,200	-	-	-	-	-	-	-		
SFI PREF	SFIP	1.86	2.4	-	-	-	-	-	-	-		
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-		
SMC PREF 2B	SMC2B	77.1	77.5	-	-	-	-	-	-	-		
SMC PREF 2C	SMC2C	80.6	80.9	80.55	80.9	80.55	80.6 <span>▲</span>	15,700	1,266,949.5	-		
SMC PREF 2D	SMC2D	75.65	77.45	76	76	76	76 <span>▲</span>	1,000	76,000	-		
SMC PREF 2E	SMC2E	78.2	78.3	78.2	78.2	78.2	78.2	20,000	1,564,000	-		
SMC PREF 2F	SMC2F	79.5	79.8	79.5	79.5	79.5	79.5	2,500	198,750	-		
SMC PREF 2G	SMC2G	77	79.5	-	-	-	-	-	-	-		
SMC PREF 2H	SMC2H	76.6	77.15	77.2	77.2	76.55	76.55 <span>▼</span>	243,220	18,629,598	364,148		
SMC PREF 2I	SMC2I	77.2	77.5	77.2	77.2	77.2	77.2	150	11,580	-		
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 :		416,290	VALUE :		53,468,343.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44	44.4	44	44	44	44	8,300	365,200	365,200
GMA HLDG PDR	GMAP	5.9	5.94	5.9	5.94	5.9	5.9	318,000	1,880,540	(1,803,520)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		326,300	VALUE :		2,245,740	
WARRANTS										
LR WARRANT	LRW	2.14	2.17	2.12	2.18	2.1	2.14 <span>⬇️</span>	202,000	429,840	-
WARRANTS TOTAL				VOLUME :		202,000	VALUE :		429,840	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.09	9.11	8.94	9.29	8.94	9.11 <span>⬆️</span>	333,200	3,044,826	873,480
ITALPINAS	IDC	3.84	3.92	3.74	3.92	3.57	3.87 <span>⬆️</span>	363,000	1,403,880	-
MAKATI FINANCE	MFIN	2.83	2.89	2.9	2.9	2.9	2.9	2,000	5,800	-
XURPAS	X	7.5	7.51	7.35	7.7	7.32	7.5 <span>⬆️</span>	2,816,500	21,189,683	(9,366,378)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		3,514,700	VALUE :		25,644,189	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.1	112.8	110.4	112.8	110.4	112.8 <span>⬆️</span>	4,360	489,236	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		4,360	VALUE :		489,236	
TOTAL MAIN BOARD				VOLUME :		1,026,798,080	VALUE :		3,453,204,893.5	



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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: 119  
NO. OF DECLINES: 58  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 43,137

ODDLOT VOLUME: 698,304  
ODDLOT VALUE: 201,004.10

BLOCK SALE VOLUME: 0  
BLOCK SALE VALUE: 0.00

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
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SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,635.49	1,662.97	1,635.49	1,662.86	1.73	28.4	6,240,330	384,143,355.55
Industrials	10,523.72	10,734.23	10,505.34	10,723.84	2.18	229.67	59,170,494	849,767,203.85
Holding Firms	6,813.03	6,997.64	6,799.78	6,997.64	3.08	209.47	75,732,610	1,056,068,981.37
Property	2,996.24	3,045.01	2,975.83	3,045.01	2.59	76.91	101,050,821	630,969,331.07
Services	1,268.17	1,290.47	1,266.34	1,290.47	2.37	29.99	85,878,590	423,577,085.18
Mining & Oil	11,834.65	11,906.68	11,825.56	11,855.13	0.29	34.81	695,904,359	82,745,428.72
SME							3,514,820	25,645,275.85
ETF							4,360	489,236.00
PSEi	6,688.94	6,846.44	6,677.06	6,846.44	2.82	188.24		
All Shares	4,083.65	4,150.17	4,080.18	4,150.17	1.95	79.57		

GRAND TOTAL							1,027,496,384	3,453,405,897.59
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,791,068,261.21  
FOREIGN SELLING: Php 1,521,873,595.6  
NET FOREIGN BUYING/(SELLING): Php 269,194,665.61  
TOTAL FOREIGN: Php 3,312,941,856.81

Securities Under Suspension by the Exchange as of December 28 , 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
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
UNIWIDE HLDG	UW