



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 12 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.6	47.75	47.6	47.8	47.6	47.75 ↓	4,400	210,080	172,000
BDO UNIBANK	BDO	112	112.7	114.8	114.8	111.8	112 ↓	3,728,750	419,889,501	16,624,830
BANK PH ISLANDS	BPI	87	87.1	91.4	91.8	87	87 ↓	2,678,190	236,623,205	(139,151,629)
CHINABANK	CHIB	37.7	37.75	37.65	37.8	37.65	37.75 ↑	46,200	1,745,655	-
CITYSTATE BANK	CSB	8.16	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.84	19.1	19.18	19.22	18.84	18.84 ↓	46,800	892,440	193,976
METROBANK	MBT	74.5	74.8	76.9	76.9	74.5	74.5 ↓	1,334,530	100,228,489.5	(51,685,158)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.06	14.06	14.06	14.06 ↓	100	1,406	-
PBCOM	PBC	21.2	22	21.3	21.3	21.3	21.3 ↑	5,000	106,500	-
PHIL NATL BANK	PNB	54.35	54.4	54.6	55.05	54.4	54.4 ↓	77,320	4,215,422	(1,920,203)
PSBANK	PSB	92.05	94.95	92.05	92.05	92.05	92.05 ↑	10	920.5	-
PHILTRUST	PTC	120	123	119	120	119	120 ↑	100	11,980	-
RCBC	RCB	35.2	35.5	35.2	35.6	35.2	35.5 ↓	11,000	390,800	(156,420)
SECURITY BANK	SECB	199.4	199.5	202	202	198.5	199.5 ↓	1,013,060	202,133,367	10,502,850
UNION BANK	UBP	74.4	74.5	74.6	74.6	73.55	74.5 ↓	91,730	6,820,165	(800,035)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.21	3.37	3.38	3.38	3.37	3.37 ↓	2,000	6,750	-
BRIGHT KINDLE	BKR	1.5	1.53	1.5	1.55	1.44	1.53 ↑	683,000	1,034,940	(9,110)
BDO LEASING	BLFI	3.76	3.88	3.8	3.8	3.74	3.74 ↓	35,000	131,170	-
COL FINANCIAL	COL	16.48	16.5	16.4	16.48	16.4	16.48 ↓	1,700	28,008	28,007.9999
FIRST ABACUS	FAF	0.67	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.65	6.99	-	-	-	-	-	-	-
IREMIT	I	1.74	1.8	1.75	1.75	1.75	1.75	19,000	33,250	-
MEDCO HLDG	MED	0.65	0.66	0.67	0.67	0.64	0.66	7,625,000	4,991,080	(1,361,640)
MANULIFE	MFC	810	820	770	800	770	800 ↑	1,520	1,215,700	-
NTL REINSURANCE	NRCP	0.76	0.8	0.77	0.8	0.75	0.76	404,000	309,710	-
PHIL STOCK EXCH	PSE	241.6	245	251.6	253	245	245 ↓	7,280	1,798,196	(335,020)
SUN LIFE	SLF	1,740	1,745	1,735	1,740	1,735	1,740 ↑	85	147,875	(8,700)
VANTAGE	V	1.31	1.33	1.32	1.32	1.32	1.32	49,000	64,680	-
FINANCIALS SECTOR TOTAL				VOLUME : 17,864,775				VALUE : 983,031,290		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.37	1.38	1.31	1.45	1.28	1.37 ↑	3,490,000	4,736,220	(64,190)
ABOITIZ POWER	AP	43.35	43.7	44	44.4	43.4	43.7 ↓	496,000	21,701,255	(335,960)
BASIC ENERGY	BSC	0.199	0.21	0.198	0.199	0.198	0.199 ↓	30,000	5,950	-
ENERGY DEVT	EDC	5.39	5.43	5.45	5.46	5.34	5.39 ↓	13,353,600	72,243,853	43,704,531
FIRST GEN	FGEN	22	22.2	22.2	22.8	22	22.2	1,202,300	26,570,110	(4,881,850)
FIRST PHIL HLDG	FPH	67.95	68	67.95	68.05	67.9	68	165,420	11,245,311.5	(1,233,923)
PHIL H2O	H2O	3.09	3.5	-	-	-	-	-	-	-
MERALCO	MER	259.8	260	265.4	270	259.8	260 ↓	274,610	71,801,536	(11,524,750)
MANILA WATER	MWC	29.7	29.85	30.15	30.15	29.7	29.85 ↓	530,300	15,848,475	8,466,135
PETRON	PCOR	10.22	10.3	10	10.4	9.94	10.3 ↑	10,358,000	106,359,932	(13,878,338)
PHINMA ENERGY	PHEN	2.04	2.05	2.09	2.09	2.04	2.05 ↓	3,791,000	7,766,730	601,750
PHX PETROLEUM	PNX	5.62	5.77	5.75	5.79	5.75	5.79 ↑	20,000	115,554	(54,426)
PILIPINAS SHELL	SHLPH	68.05	68.15	67.7	68.4	67.6	68.05 ↑	2,846,880	193,793,562.5	63,045,766
SPC POWER	SPC	4.32	4.5	4.55	4.6	4.41	4.41 ↑	17,000	75,630	-
VIVANT	VVT	31.2	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.25	4.29	4.39	4.39	4.24	4.29 ↓	218,000	937,990	91,250
BOGO MEDELLIN	BMM	85.45	89	85.45	85.45	85.45	85.45	260	22,217	-
CNTRL AZUCARERA	CAT	20	21	22	22	19.5	21 ↓	5,800	118,469	-
CENTURY FOOD	CNPF	17.18	17.26	17.5	17.5	17.18	17.18 ↓	768,400	13,282,880	12,361,018
DEL MONTE	DMPL	12.18	12.6	12.68	12.68	12.6	12.6 ↓	6,600	83,436	(40,440)
DNL INDUS	DNL	11.14	11.2	11.4	11.4	11.12	11.14 ↓	4,711,200	52,585,476	(8,080,374)
EMPERADOR	EMP	7.2	7.21	7.2	7.25	7.19	7.21 ↓	639,200	4,603,304	(1,180,626)
ALLIANCE SELECT	FOOD	0.9	0.91	0.92	0.92	0.89	0.91 ↓	1,000,000	904,450	-
GINEBRA	GSMI	12.18	13.36	12.14	12.6	12.12	12.6	8,900	110,220	-
JOLLIBEE	JFC	211.4	213.4	217	217	210.8	211.4 ↓	542,630	116,040,914	(15,110,848)
LIBERTY FLOUR	LFM	77	80	75.5	77	75.5	77 ↓	1,430	108,610	-
MACAY HLDG	MACAY	25.05	26.95	25.05	26.95	25	26.95 ↓	1,900	47,910	-
MAXS GROUP	MAXS	24.6	25	25.85	25.85	24.5	25 ↓	1,053,600	26,286,100	(15,111,155)
MG HLDG	MG	0.242	0.255	0.25	0.255	0.25	0.25	120,000	30,050	-



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PUREFOODS	PF	230.4	233	234	234	233	233 <span>⬇️</span>	60	13,990	-	
PEPSI COLA	PIP	3.22	3.33	3.3	3.3	3.16	3.25 <span>⬇️</span>	3,757,000	12,374,570	(298,140)	
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-	
RFM CORP	RFM	4.57	4.6	4.58	4.62	4.56	4.6 <span>⬆️</span>	239,000	1,096,870	-	
ROXAS HLDG	ROX	2.74	2.78	2.8	2.8	2.76	2.76 <span>⬇️</span>	98,000	271,590	-	
SWIFT FOODS	SFI	0.141	0.143	0.142	0.142	0.141	0.141	310,000	43,730	-	
UNIV ROBINA	URC	162.6	163	170	170	161.5	163 <span>⬇️</span>	2,710,270	447,129,392	(243,298,332)	
VITARICH	VITA	1.65	1.66	1.64	1.69	1.64	1.66 <span>⬆️</span>	1,658,000	2,743,100	13,440	
VICTORIAS	VMC	4.3	4.6	4.6	4.6	4.6	4.6 <span>⬇️</span>	5,000	23,000	(23,000)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	20.05	21	22.95	22.95	20.05	21	21,300	442,775	-	
CONCRETE A	CA	92	96.9	98	99	92	92	760	71,435.5	-	
CONCRETE B	CAB	99	119.5	95	95	95	95 <span>⬇️</span>	110	10,450	-	
CEMEX HLDG	CHP	11.6	11.62	11.86	11.86	11.34	11.6 <span>⬇️</span>	7,618,100	88,681,646	50,662,328	
DAVINCI CAPITAL	DAVIN	7.19	7.25	7.35	7.35	7.18	7.25 <span>⬆️</span>	80,500	578,969	735	
EEI CORP	EEI	6.22	6.24	6.24	6.25	6.12	6.24 <span>⬆️</span>	327,000	2,041,071	231,196	
HOLCIM	HLCM	16.02	16.74	16.9	16.9	16.54	16.74 <span>⬆️</span>	629,200	10,534,362	90,380	
MEGAWIDE	MWIDE	14.98	15	14.82	15.34	14.8	15 <span>⬆️</span>	2,085,600	31,614,684	12,353,248	
PHINMA	PHN	11.3	11.52	11.3	11.3	11.3	11.3	400	4,520	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.48	1.49	1.48	1.52	1.48	1.49 <span>⬇️</span>	105,000	156,130	-	
VULCAN INDL	VUL	1.06	1.1	-	-	-	-	-	-	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.3	160	-	-	-	-	-	-	-	
CROWN ASIA	CROW	1.91	1.92	1.97	1.97	1.92	1.92 <span>⬆️</span>	77,000	148,700	-	
	N										
EUROMED	EURO	1.76	1.84	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.66	2.79	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.55	3.9	3.5	3.9	3.5	3.9 <span>⬆️</span>	6,000	21,400	-	
PRYCE CORP	PPC	5.09	5.13	5.1	5.13	5.05	5.13 <span>⬆️</span>	437,400	2,227,869	1,136,933	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	57	59.8	-	-	-	-	-	-	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.06	6.09	6.06	6.1	6.04	6.06	222,300	1,346,309	312,966	
IONICS	ION	1.69	1.7	1.72	1.75	1.7	1.7 <span>⬇️</span>	259,000	441,350	-	
PANASONIC	PMPC	4.81	4.99	-	-	-	-	-	-	-	
PHX SEMICNDCTR	PSPC	1.37	1.4	1.4	1.4	1.4	1.4 <span>⬆️</span>	108,000	151,200	5,600	
CIRTEK HLDG	TECH	22.85	23.4	23.4	23.4	23.4	23.4	204,000	4,773,600	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			66,627,715	VALUE :			1,361,000,771.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.5	0.51	0.53	0.54	0.5	0.51 <span>⬇️</span>	44,488,000	22,673,770	-	
AYALA CORP	AC	706	709	733	734	706	706 <span>⬇️</span>	293,080	208,535,245	(59,403,500)	
ABOITIZ EQUITY	AEV	74	74.2	74	74.3	72.6	74 <span>⬇️</span>	759,290	55,908,220.5	(45,388,937)	
ALLIANCE GLOBAL	AGI	12.84	12.9	13.26	13.26	12.72	12.88 <span>⬇️</span>	2,386,500	30,765,766	(23,008,902)	
ANSCOR	ANS	5.95	5.98	5.95	5.95	5.95	5.95	8,700	51,765	-	
ANGLO PHIL HLDG	APO	1.13	1.21	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.305	0.315	0.305	0.305	0.305	0.305	970,000	295,850	-	
ATN HLDG B	ATNB	0.305	0.34	-	-	-	-	-	-	-	
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.31	8.34	8.4	8.4	8.34	8.34 <span>⬇️</span>	770,600	6,434,384	3,932,742	
DMCI HLDG	DMC	13.44	13.48	13.5	13.6	13.32	13.48 <span>⬇️</span>	4,773,200	64,309,690	1,413,014	
FILINVEST DEV	FDC	7.91	8.14	8	8.05	7.9	7.91 <span>⬇️</span>	53,000	421,596	-	
FJ PRINCE A	FJP	4.2	5.52	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.189	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,250	1,260	1,274	1,274	1,242	1,260 <span>⬇️</span>	100,265	126,550,660	24,937,805	
HOUSE OF INV	HI	5.95	6.2	6	6	6	6	5,500	33,000	-	
JG SUMMIT	JGS	68.95	69	72	72.1	69	69 <span>⬇️</span>	1,894,760	131,677,099	(47,284,700)	
JOLLIVILLE HLDG	JOH	3.95	4.3	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.52	5.19	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-	
LODESTAR	LIHC	1.32	1.33	1.33	1.38	1.31	1.33 <span>⬆️</span>	2,975,000	3,970,350	-	



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LOPEZ HLDG	LPZ	7.6	7.8	7.7	7.8	7.62	7.8	1,046,700	8,096,041	(241,807)
LT GROUP	LTG	12.92	13	13.32	13.32	12.92	13 <span>↓</span>	1,987,500	25,851,108	(4,089,646)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	0.485	0.485	0.485	0.485 <span>↑</span>	160,000	77,600	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.25	6.39	6.5	6.56	6.25	6.25 <span>↓</span>	21,191,900	134,712,860	(41,609,057)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.038	0.038 <span>↓</span>	20,400,000	775,200	-
PRIME ORION	POPI	1.9	1.91	1.92	1.93	1.91	1.93 <span>↑</span>	500,000	960,000	-
PRIME MEDIA	PRIM	1.2	1.26	1.26	1.26	1.26	1.26 <span>↑</span>	7,000	8,820	-
REPUBLIC GLASS	REG	2.51	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.18	1.18	1.18	1.18 <span>↑</span>	90,000	106,200	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	637	645	650	650	624.5	645 <span>↓</span>	218,790	139,336,855	(46,805,790)
SAN MIGUEL CORP	SMC	94	94.9	94.9	95.1	91.95	94.9	408,240	38,314,422.5	4,692,618
SOC RESOURCES	SOC	0.83	0.9	0.83	0.9	0.83	0.9 <span>↑</span>	34,000	28,850	-
SEAFRONT RES	SPM	2.21	2.3	2.3	2.3	2.3	2.3 <span>↑</span>	3,000	6,900	-
TOP FRONTIER	TFHI	251.2	258.2	238.8	259.6	238.8	258.2 <span>↑</span>	17,710	4,425,206	498,550
UNIOIL HLDG	UNI	0.295	0.3	0.3	0.3	0.3	0.3 <span>↑</span>	210,000	63,000	-
WELLEX INDUS	WIN	0.182	0.194	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.255	0.27	0.265	0.265	0.265	0.265 <span>↑</span>	100,000	26,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,981,815

VALUE : 1,026,846,258

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.41	0.415	0.42	0.43	0.405	0.41 <span>↓</span>	17,360,000	7,142,950	40,500
ANCHOR LAND	ALHI	6.18	6.65	6.18	6.18	6.18	6.18 <span>↓</span>	500	3,090	-
AYALA LAND	ALI	33	33.1	34.8	34.8	32.95	33 <span>↓</span>	19,240,400	639,501,940	(349,674,284.9999)
ARANETA PROP	ARA	2.11	2.13	2.13	2.13	2.13	2.13 <span>↓</span>	46,000	97,980	-
BELLE CORP	BEL	2.96	2.98	3	3.05	2.96	2.96 <span>↓</span>	725,000	2,164,940	(410,640)
A BROWN	BRN	1.11	1.13	1.14	1.15	1.11	1.13 <span>↑</span>	649,000	731,550	-
CITYLAND DEVT	CDC	1.35	1.39	1.34	1.45	1.32	1.35 <span>↑</span>	1,908,000	2,623,170	(68,670)
CROWN EQUITIES	CEI	0.151	0.152	0.153	0.155	0.151	0.151 <span>↓</span>	1,590,000	242,260	(12,240)
CEBU HLDG	CHI	4.96	5.06	4.96	5	4.9	4.96	153,000	751,800	(736,840)
CENTURY PROP	CPG	0.58	0.59	0.58	0.6	0.57	0.58 <span>↑</span>	29,212,000	17,135,680	(2,283,599.9997)
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.56	0.57	0.56	0.57	0.56	0.56	1,750,000	982,220	-
DOUBLEDragon	DD	37.9	38	38.75	39	37.5	37.9 <span>↓</span>	295,800	11,290,120	(810,655)
EMPIRE EAST	ELI	0.71	0.73	0.71	0.71	0.71	0.71 <span>↑</span>	2,000	1,420	-
EVER GOTESCO	EVER	0.134	0.14	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.69	1.7	1.73	1.73	1.7	1.7 <span>↓</span>	4,138,000	7,044,490	(2,397,260)
GLOBAL ESTATE	GERI	0.96	0.97	0.95	0.98	0.95	0.96 <span>↑</span>	3,352,000	3,227,900	-
8990 HLDG	HOUSE	6.95	6.99	6.99	7	6.89	7 <span>↑</span>	42,400	296,370	95,878
IRC PROP	IRC	1.23	1.28	1.27	1.28	1.22	1.28 <span>↑</span>	606,000	772,080	-
KEPPEL PROP	KEP	4.05	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.13	1.05	1.14	1.05	1.14 <span>↑</span>	41,000	43,940	-
MEGAWORLD	MEG	3.57	3.58	3.72	3.72	3.51	3.58 <span>↓</span>	36,368,000	130,283,240	(61,445,210)
MRC ALLIED	MRC	0.145	0.148	0.148	0.149	0.143	0.147 <span>↑</span>	21,920,000	3,220,960	(8,940)
PHIL ESTATES	PHES	0.255	0.27	0.255	0.255	0.255	0.255 <span>↑</span>	370,000	94,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.2	3.27	3.3	3.42	3.18	3.27 <span>↓</span>	533,000	1,763,950	(34,100)
ROBINSONS LAND	RLC	26.4	26.5	27.3	27.3	26.35	26.5 <span>↓</span>	1,264,000	33,609,675	7,809,435
PHIL REALTY	RLT	0.41	0.415	0.4	0.41	0.4	0.41 <span>↓</span>	270,000	108,100	-
ROCKWELL	ROCK	1.55	1.58	1.5	1.55	1.5	1.55 <span>↑</span>	265,000	399,170	94,670
SHANG PROP	SHNG	3.2	3.28	3.23	3.23	3.2	3.2 <span>↓</span>	139,000	445,650	-
STA LUCIA LAND	SLI	1.17	1.18	1.19	1.19	1.15	1.18 <span>↓</span>	6,700,000	7,815,920	(344,000)
SM PRIME HLDG	SMPH	28.15	28.2	28.5	28.65	27.9	28.15 <span>↓</span>	28,847,700	808,316,615	496,487,740
STARMALLS	STR	4.2	7.2	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.91	0.92	0.91	0.92	0.91	0.92 <span>↑</span>	46,000	41,920	-
PTFC REDEV CORP	TFC	31.05	32.45	31.05	31.05	31.05	31.05	800	24,840	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.1	5.15	5.1	5.15	5.01	5.15 <span>↑</span>	3,465,500	17,697,643	4,630,999

PROPERTY SECTOR TOTAL

VOLUME : 181,343,790

VALUE : 1,702,369,568

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	44.4	44.5	44.4	44.9	44.4	44.5 <span>↑</span>	11,300	502,980	-
GMA NETWORK	GMA7	6.15	6.16	6.16	6.18	6.15	6.16	48,500	298,695	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18.06	19.48	20	20	18.1	18.2 <span>↓</span>	3,000	54,820	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	1,403	1,418	1,445	1,445	1,403	1,403 <span>↓</span>	89,840	127,621,915	(4,939,090)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,314	1,316	1,370	1,370	1,310	1,314 <span>↓</span>	206,120	272,333,290	103,650,205
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.051	0.047	0.058	0.046	0.05 <span>↑</span>	1,725,700,000	91,631,200	(1,219,700)
DFNN INC	DFNN	7	7.06	7.02	7.03	7	7	224,200	1,570,700	730,100
IMPERIAL A	IMP	14.84	15.3	14.76	15.3	14.76	14.84 <span>↓</span>	26,600	394,946	-
IMPERIAL B	IMPB	81	135	120	120	120	120	60	7,200	-
ISLAND INFO	IS	0.191	0.195	0.206	0.207	0.191	0.192 <span>↓</span>	41,810,000	8,289,660	196,600
ISM COMM	ISM	1.33	1.36	1.34	1.34	1.33	1.33 <span>↓</span>	364,000	484,230	-
JACKSTONES	JAS	3.27	3.44	3.27	3.27	3.26	3.26 <span>↓</span>	10,000	32,650	-
NOW CORP	NOW	2.63	2.64	2.45	2.72	2.45	2.63 <span>↑</span>	6,090,000	16,020,690	(530,060)
TRANSPACIFIC BR	TBGI	1.74	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	13	13.1	13.6	13.6	12.76	13 <span>↓</span>	1,106,400	14,458,120	341,020
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.62	7.65	7.65	7.65	7.62	7.65 <span>↑</span>	3,000	22,947	-
ASIAN TERMINALS	ATI	10.7	11.48	-	-	-	-	-	-	-
CEBU AIR	CEB	90.1	90.2	93.35	95	89.7	90.2 <span>↓</span>	527,290	48,023,080.5	(15,399,778.5)
INTL CONTAINER	ICT	71.9	72.05	74.8	74.8	71.55	72 <span>↓</span>	1,012,430	72,949,708	(15,297,533)
LBC EXPRESS	LBC	12.72	13.4	13.2	13.4	13.2	13.4 <span>↑</span>	2,000	26,590	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.41	2.44	2.3	2.48	2.3	2.42 <span>↑</span>	401,000	976,860	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.13	5.29	5.29	5.29	5.29	5.29	2,100	11,109	9,522
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.04	2.05	2.05	2.12	2.05	2.05 <span>↑</span>	5,547,000	11,517,030	41,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.42	1.4	1.43	1.34	1.42 <span>↑</span>	76,000	105,490	-
BOULEVARD HLDG	BHI	0.074	0.075	0.071	0.076	0.07	0.074 <span>↑</span>	102,070,000	7,523,020	38,350
DISCOVERY WORLD	DWC	2.3	2.59	2.59	2.59	2.58	2.58 <span>↑</span>	9,000	23,270	-
GRAND PLAZA	GPH	16.26	18	17.22	17.22	17.22	17.22	200	3,444	-
WATERFRONT	WPI	0.335	0.355	0.335	0.335	0.335	0.335 <span>↓</span>	10,000	3,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.92	9.92	9.92	9.59	9.6 <span>↓</span>	4,900	47,146	-
FAR EASTERN U	FEU	950.5	989	-	-	-	-	-	-	-
IPEOPLE	IPO	11.34	12.38	-	-	-	-	-	-	-
STI HLDG	STI	0.95	0.96	0.97	0.98	0.95	0.97 <span>↑</span>	4,514,000	4,337,970	2,482,330
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.34	5.31	5.34	5.01	5.34 <span>↑</span>	19,200	101,639	-
BLOOMBERRY	BLOOM	6.07	6.08	6.25	6.25	6.04	6.08 <span>↓</span>	8,450,500	51,696,197	(8,296,948)
IP EGAME	EG	0.0094	0.0096	0.0095	0.0095	0.0095	0.0095	2,000,000	19,000	-
PACIFIC ONLINE	LOTO	11.2	11.3	11.3	11.3	11.2	11.2 <span>↓</span>	200	2,250	-
LEISURE AND RES	LR	5.04	5.06	5.13	5.16	5.02	5.06 <span>↓</span>	702,500	3,569,231	1,399,849
MELCO CROWN	MCP	3.92	3.94	4.07	4.07	3.86	3.94 <span>↓</span>	7,048,000	27,965,990	746,870
MANILA JOCKEY	MJC	2.01	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.18	1.19	1.2	1.17	1.18	12,307,000	14,568,750	838,980
PHIL RACING	PRC	8.02	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.36	3.4	3.6	3.67	3.32	3.4 <span>↓</span>	2,089,000	7,370,280	(183,130)
**** RETAIL ****										
CALATA CORP	CAL	2.65	2.69	2.74	2.75	2.65	2.65 <span>↓</span>	7,281,000	19,462,410	287,470
METRO RETAIL	MRSGI	3.62	3.63	3.65	3.66	3.63	3.63 <span>↓</span>	869,000	3,163,980	(1,192,450)
PUREGOLD	PGOLD	39.4	39.7	39.9	39.9	39	39.7 <span>↑</span>	154,700	6,131,340	1,843,830
ROBINSONS RTL	RRHI	72.5	72.85	73.9	73.9	72.5	72.5 <span>↓</span>	142,650	10,507,219.5	(1,177,687.5)
PHIL SEVEN CORP	SEVN	136	144.9	136	136	136	136 <span>↑</span>	27,600	3,753,600	(0)
SSI GROUP	SSI	2.68	2.69	2.8	2.85	2.69	2.69 <span>↓</span>	1,168,000	3,197,700	(38,400)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.5	0.51	0.5	0.51 <span>↑</span>	366,000	183,200	-
EASYCALL	ECP	2.86	3.44	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.88	15	15.36	15.36	15	15 <span>↓</span>	33,700	508,666	-
IPM HLDG	IPM	9	9.11	9.1	9.11	9	9.11	576,000	5,242,290	-
PAXYS	PAX	2.66	3.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.445	0.455	0.44	0.455	0.435	0.445 <span>↑</span>	6,200,000	2,762,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.42	5.43	5.44	5.44	5.43	5.43 <span>↓</span>	51,700	280,959	(54,300)
SERVICES SECTOR TOTAL				VOLUME : 1,939,423,190			VALUE : 842,047,262			





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.6	-	-	-	-	-	-	-
APEX MINING	APX	2.8	2.83	2.8	2.86	2.8	2.83	82,000	230,430	-
ABRA MINING	AR	0.0033	0.0035	0.0035	0.0035	0.0034	0.0034 ↓	264,000,000	902,200	340,000
ATLAS MINING	AT	4.8	4.81	4.86	4.86	4.78	4.81 ↓	262,000	1,262,010	(237,920)
BENGUET A	BC	2.19	2.28	2.25	2.28	2.2	2.28 ↑	28,000	61,780	-
BENGUET B	BCB	2.19	2.3	2.19	2.3	2.19	2.3	4,000	8,870	-
COAL ASIA HLDG	COAL	0.51	0.52	0.48	0.53	0.475	0.52 ↑	21,260,000	10,816,750	(235,150)
CENTURY PEAK	CPM	0.56	0.57	-	-	-	-	-	-	-
DIZON MINES	DIZ	12.98	13.08	13.88	13.9	12.7	13.08 ↓	157,300	2,065,372	5,406
FERRONICKEL	FNI	3.55	3.58	3.63	3.67	3.55	3.55 ↓	1,306,000	4,707,890	761,680
GEOGRACE	GEO	0.275	0.28	0.28	0.285	0.275	0.28 ↓	910,000	255,300	-
LEPANTO A	LC	0.195	0.196	0.195	0.196	0.195	0.195 ↑	3,280,000	639,900	-
LEPANTO B	LCB	0.195	0.2	0.2	0.2	0.195	0.195	1,280,000	250,450	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012	11,700,000	140,400	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.33	2.34	2.05	2.4	2.01	2.34 ↑	11,863,000	26,297,100	(998,380)
NIHAO	NI	3.03	3.04	3.07	3.08	2.98	3.03 ↑	187,000	561,100	84,000
NICKEL ASIA	NIKL	7.88	7.9	7.76	8.05	7.74	7.9 ↑	3,441,800	27,213,001	(9,225,425)
OMICO CORP	OM	0.475	0.52	0.47	0.47	0.47	0.47 ↓	1,000	470	-
ORNTL PENINSULA	ORE	1.3	1.31	1.2	1.31	1.19	1.3 ↑	3,669,000	4,726,190	(1,290,900)
PX MINING	PX	8.45	8.48	8.52	8.52	8.39	8.45 ↓	810,300	6,836,805	949,344
SEMIRARA MINING	SCC	131.3	131.4	131.6	131.6	131	131.4 ↓	955,600	125,488,903	(66,053,309)
UNITED PARAGON	UPM	0.0085	0.0092	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	1,200,000	14,400	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	2,900,000	36,700	-
PETROENERGY	PERC	4.08	4.17	4.18	4.18	4.08	4.09 ↑	79,000	329,060	-
PXP ENERGY	PXP	3.67	3.69	3.75	3.8	3.67	3.67 ↑	907,000	3,376,240	(7,380)
TA PETROLEUM	TAPET	2.89	3.04	2.89	3.08	2.88	3.05 ↑	22,000	64,690	-
MINING & OIL SECTOR TOTAL				VOLUME :			330,305,000	VALUE :		216,286,011
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	544.5	526.5	526.5	526	526 ↓	2,000	1,052,100	-
AC PREF B2	ACPB2	530	545	545	545	545	545 ↑	20	10,900	-
ALCO PREF B	ALCPB	102	102.5	103	103	102	102.5 ↑	28,070	2,869,629	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.4	104	104	104	103.4	103.4 ↓	15,620	1,624,006	73,840
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	122.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	764	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	540	549.5	540	540	540	540 ↓	400	216,000	-
GTCAP PREF A	GTPPA	1,010	1,015	1,015	1,015	1,010	1,015 ↓	12,130	12,301,450	-
GTCAP PREF B	GTPPB	1,020	1,028	-	-	-	-	-	-	-
LR PREF	LRP	1.06	1.08	1.08	1.08	1.08	1.08 ↑	2,000	2,160	-
MWIDE PREF	MWP	112.4	113.7	112.4	112.4	112.4	112.4	10,010	1,125,124	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,020	1,039	1,036	1,039	1,034	1,039 ↑	5,275	5,463,550	-
PNX PREF 3A	PNX3A	107	110	107	109.2	107	109.2 ↑	400	43,240	-
PNX PREF 3B	PNX3B	110.1	119	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,210	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	78	77.1	77.1	77.1	77.1 ↓	500	38,550	38,550
SMC PREF 2C	SMC2C	80.55	82	82	82	80.6	80.6	16,030	1,292,060	-
SMC PREF 2D	SMC2D	77.5	78.8	77.6	77.6	77.5	77.5 ↓	30,700	2,381,850	-
SMC PREF 2E	SMC2E	77.55	79	77.55	77.6	77.55	77.55	36,400	2,822,845	-
SMC PREF 2F	SMC2F	80	80.85	80.6	80.85	80.6	80.85 ↑	31,300	2,529,545	-
SMC PREF 2G	SMC2G	77.65	79.45	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.5	78	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	78.4	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	190,855		VALUE :	33,773,009	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.85	44.9	44.8	45	43.85	43.85 ↑	43,900	1,967,800	916,140
GMA HLDG PDR	GMAP	5.89	5.95	5.95	5.95	5.95	5.95	14,200	84,490	(0)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :	58,100		VALUE :	2,052,290	
WARRANTS										
LR WARRANT	LRW	2.45	2.49	2.42	2.53	2.42	2.53 ↑	7,000	17,450	-
WARRANTS TOTAL					VOLUME :	7,000		VALUE :	17,450	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.68	2.73	2.85	2.89	2.67	2.68 ↓	1,070,000	2,946,880	8,100
ITALPINAS	IDC	3.27	3.34	3.42	3.42	3.27	3.28 ↓	209,000	687,880	13,180
MAKATI FINANCE	MFIN	2.82	2.9	2.89	2.89	2.89	2.89 ↑	6,000	17,340	-
XURPAS	X	9.46	9.5	9.55	9.55	9.4	9.5 ↑	813,300	7,672,599	869,703
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :	2,098,300		VALUE :	11,324,699	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.6	114.5	116.2	116.2	113.6	113.6 ↓	15,500	1,782,682	17,430
EXCHANGE TRADED FUNDS TOTAL					VOLUME :	15,500		VALUE :	1,782,682	
TOTAL MAIN BOARD					VOLUME :	2,643,660,085		VALUE :	6,144,688,541.5	



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NO. OF ADVANCES: 82  
NO. OF DECLINES: 108  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 230  
NO. OF TRADES: 60,419

ODDLOT VOLUME: 1,776,678  
ODDLOT VALUE: 268,155.22

BLOCK SALE VOLUME: 2,585,090  
BLOCK SALE VALUE: 123,183,395.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
ALI	34.8263	2,000,000	69,652,600.00
MBT	76.0707	350,000	26,624,745.00
BDO	114.4500	235,090	26,906,050.50

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,711.7	1,712.88	1,665.86	1,665.86	(2.49)	(42.66)	18,450,980	1,036,587,098.98
Industrials	11,081.16	11,104.89	10,862.83	10,883.05	(1.9)	(211.65)	66,629,516	1,361,020,870.58
Holding Firms	7,113.67	7,113.67	6,909.73	6,978.75	(1.86)	(132.24)	105,982,749	1,026,888,601.22
Property	3,190.87	3,190.87	3,090.02	3,100.01	(2.49)	(79.42)	183,353,168	1,772,060,022.78
Services	1,315.44	1,315.44	1,277.57	1,277.57	(2.71)	(35.61)	1,940,868,022	842,152,595.17
Mining & Oil	12,019.35	12,065.68	12,011.39	12,034.02	0.17	20.4	330,623,527	216,322,682.50
SME							2,098,391	11,325,539.00
ETF							15,500	1,782,682.00
PSEI	7,048.74	7,048.74	6,844.84	6,868.89	(2.47)	(174.27)		
All Shares	4,235.79	4,236.38	4,150.8	4,162.39	(1.58)	(67)		

GRAND TOTAL 2,648,021,853 6,268,140,092.23

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

FOREIGN BUYING: Php 2,967,060,393.82  
FOREIGN SELLING: Php 3,408,106,657.98  
NET FOREIGN BUYING/(SELLING): Php (441,046,264.16)  
TOTAL FOREIGN: Php 6,375,167,051.80

Securities Under Suspension by the Exchange as of December 12 , 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



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 12 , 2016

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