



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.6	48	47.95	48	47.6	48 ↑	30,000	1,436,560	1,009,945
BDO UNIBANK	BDO	113.4	113.9	114	114	111.1	113.9 ↓	1,019,330	115,554,446	2,992,092
BANK PH ISLANDS	BPI	88.95	89.35	88	89.2	87.85	89 ↑	1,501,600	133,519,351.5	(13,334,732)
CHINABANK	CHIB	37.7	38.05	37.95	38.05	37.95	38.05 ↑	300	11,405	-
CITYSTATE BANK	CSB	8.18	9	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.1	19.16	19.1	19.1	18.86	19.1 ↑	214,000	4,070,188	778,386
METROBANK	MBT	74.2	74.3	74	74.7	73.4	74.3 ↑	1,759,920	130,622,194	(27,142,410.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.1	14.2	14.1	14.1	14.1	14.1	29,700	418,770	-
PBCOM	PBC	21.2	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.45	55	54.25	54.45	54.15	54.45	46,630	2,530,487.5	(775,287)
PSBANK	PSB	92.1	96.2	-	-	-	-	-	-	-
PHILTRUST	PTC	129	130	130	130	129	129 ↓	170	21,970	-
RCBC	RCB	35.1	35.2	35.1	35.2	35.1	35.2	184,300	6,486,265	(5,174,010)
SECURITY BANK	SECB	200.2	200.8	202.4	202.4	199.8	200.8 ↓	507,970	101,809,139	2,339,318
UNION BANK	UBP	74.45	74.5	74	74.55	73.6	74.5	137,280	10,223,467	257,614

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.2	3.37	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.52	1.54	1.5	1.58	1.5	1.54	183,000	282,820	-
BDO LEASING	BLFI	3.76	3.84	3.76	3.76	3.76	3.76	25,000	94,000	-
COL FINANCIAL	COL	16.2	16.48	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.69	0.7	0.7	0.7	0.7	0.7 ↑	153,000	107,100	-
FILIPINO FUND	FFI	6.67	6.98	-	-	-	-	-	-	-
IREMIT	I	1.74	1.85	1.74	1.74	1.74	1.74	2,000	3,480	-
MEDCO HLDG	MED	0.64	0.65	0.66	0.66	0.64	0.64	10,230,000	6,600,150	(3,263,400)
MANULIFE	MFC	810	819	810	820	810	810 ↑	780	632,190	-
NTL REINSURANCE	NRCP	0.76	0.78	0.77	0.78	0.77	0.77	206,000	158,640	-
PHIL STOCK EXCH	PSE	250	252	252	252	248	252	40	10,040	-
SUN LIFE	SLF	1,735	1,743	1,735	1,735	1,735	1,735 ↑	65	112,775	(8,675)
VANTAGE	V	1.29	1.32	1.31	1.31	1.3	1.3 ↓	123,000	160,130	30,130

FINANCIALS SECTOR TOTAL

VOLUME : 16,354,085

VALUE : 514,865,568

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.38	1.4	1.4	1.36	1.37 ↓	593,000	815,270	-
ABOITIZ POWER	AP	43.65	43.95	43.8	44.15	43.5	43.95 ↑	930,100	40,860,690	12,578,760
BASIC ENERGY	BSC	0.193	0.2	0.192	0.193	0.192	0.193 ↓	210,000	40,330	-
ENERGY DEVT	EDC	5.38	5.39	5.45	5.45	5.39	5.39 ↓	10,122,600	54,787,056	22,203,600
FIRST GEN	FGEN	22.1	22.15	22.3	22.3	22.05	22.15 ↓	794,000	17,590,030	(6,569,195)
FIRST PHIL HLDG	FPH	67.95	68	68	68.05	67.9	68	102,010	6,936,507.5	233,323.5
PHIL H2O	H2O	3.09	3.1	-	-	-	-	-	-	-
MERALCO	MER	261.8	262	258.4	263.2	258.4	261.8 ↑	144,230	37,777,376	(8,458,866)
MANILA WATER	MWC	29.65	29.8	29.9	29.95	29.65	29.8 ↓	1,463,000	43,634,515	(38,877,050)
PETRON	PCOR	10.38	10.4	10.46	10.5	10.32	10.4 ↓	3,712,200	38,655,820	(2,331,570)
PHINMA ENERGY	PHEN	2.04	2.05	2.05	2.05	2.04	2.05	5,862,000	11,960,750	1,064,880
PHX PETROLEUM	PNX	5.7	5.75	5.71	5.77	5.7	5.77 ↓	6,900	39,403	-
PILIPINAS SHELL	SHLPH	68.2	68.25	68	68.3	67.9	68.2 ↑	867,950	59,111,573.5	23,874,956
SPC POWER	SPC	4.6	4.63	4.59	4.63	4.59	4.63 ↑	87,000	401,200	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.2	4.23	4.2	4.3	4.15	4.24 ↑	372,000	1,570,860	190,150
BOGO MEDELLIN	BMM	86	91.25	90	90	90	90 ↑	70	6,300	-
CNTRL AZUCARERA	CAT	20.15	21.4	21.4	21.4	21.4	21.4	400	8,560	-
CENTURY FOOD	CNPF	17	17.2	17.04	17.26	16.86	17 ↓	1,248,600	21,243,522	(790,408.0003)
DEL MONTE	DMPL	12.1	12.28	12.04	12.34	12.04	12.1	33,900	414,278	(244,520)
DNL INDUS	DNL	11.62	11.68	11.26	11.7	11.24	11.68 ↑	13,875,800	160,251,736	(37,678,230)
EMPERADOR	EMP	7.18	7.22	7.19	7.29	7.18	7.22 ↑	2,432,300	17,536,977	(4,557,953)
ALLIANCE SELECT	FOOD	0.88	0.89	0.9	0.9	0.86	0.89 ↓	1,000,000	868,910	-
GINEBRA	GSMI	12.4	12.8	-	-	-	-	-	-	-
JOLLIBEE	JFC	210	210.6	212.4	214.8	210	210 ↓	590,140	124,568,058	(94,926,636)
LIBERTY FLOUR	LFM	76.5	79.8	77	77	76	76 ↓	990	76,046	-
MACAY HLDG	MACAY	25.05	26.9	25.05	26.9	25.05	26.9 ↓	500	12,710	-
MAXS GROUP	MAXS	25	25.4	24.5	25.4	24.3	25.4 ↑	127,700	3,205,080	63,130
MG HLDG	MG	0.242	0.249	-	-	-	-	-	-	-



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PUREFOODS	PF	232.2	233.4	230.2	234	230	233.6 ↑	32,840	7,676,262	186,960
PEPSI COLA	PIP	3.26	3.4	3.37	3.4	3.3	3.4 ↑	2,256,000	7,468,230	451,410
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-
RFM CORP	RFM	4.71	4.72	4.69	4.72	4.69	4.72 ↑	396,000	1,862,860	46,700
ROXAS HLDG	ROX	2.68	2.8	2.78	2.79	2.78	2.79 ↑	28,000	78,070	-
SWIFT FOODS	SFI	0.141	0.142	0.143	0.143	0.142	0.142 ↑	270,000	38,390	7,149.9999
UNIV ROBINA	URC	160.8	160.9	160	161.9	159	160.9 ↑	2,083,000	334,966,272	(29,138,333)
VITARICH	VITA	1.61	1.62	1.62	1.64	1.62	1.62	864,000	1,403,610	63,380.0001
VICTORIAS	VMC	4.36	4.65	4.6	4.65	4.34	4.65 ↑	6,300,000	27,342,830	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	19.16	19.68	19.88	19.88	19.06	19.68 ↓	24,200	467,886	-
CONCRETE A	CA	93.05	95.5	97.4	97.4	93	96 ↑	1,500	140,240	-
CONCRETE B	CAB	103.1	121.9	118	139	102	102 ↑	230	29,615	-
CEMEX HLDG	CHP	11.64	11.7	11.62	11.78	11.6	11.7 ↑	13,597,300	159,250,950	74,985,604
DAVINCI CAPITAL	DAVIN	7.18	7.2	7.18	7.19	7.18	7.18	298,600	2,143,968	-
EEI CORP	EEI	6.14	6.15	6.14	6.27	6.14	6.15 ↑	762,500	4,692,443	(1,696,167)
HOLCIM	HLCM	16.8	16.82	16.7	16.8	16.54	16.8 ↓	177,800	2,983,046	(1,424,500)
MEGAWIDE	MWIDE	15.24	15.3	15.3	15.3	14.82	15.3	784,600	11,959,662	10,903,684
PHINMA	PHN	11.3	11.52	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.51	1.53	1.54	1.54	1.51	1.51 ↓	158,000	239,790	-
VULCAN INDL	VUL	1.09	1.1	1.09	1.09	1.09	1.09 ↓	26,000	28,340	-
**** CHEMICALS ****										
CHEMPHIL	CIP	141.1	160.9	140.3	161	140.3	161 ↑	20	3,013	-
CROWN ASIA	CROWN	1.9	1.91	1.94	1.94	1.9	1.9 ↓	188,000	358,210	-
EUROMED	EURO	1.75	1.82	1.76	1.76	1.75	1.75 ↓	78,000	137,050	-
LMG CHEMICALS	LMG	2.7	2.8	2.68	2.8	2.67	2.8 ↓	195,000	538,160	-
MABUHAY VINYL	MVC	3.58	3.89	3.58	3.89	3.58	3.89 ↑	7,000	25,680	-
PRYCE CORP	PPC	5.11	5.16	5.22	5.22	5	5.16 ↓	206,000	1,055,543	32,100
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.5	58	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.09	6.1	6.12	6.12	6.07	6.1 ↑	65,200	397,233	(7,929.9999)
IONICS	ION	1.69	1.72	1.74	1.74	1.69	1.72 ↑	83,000	141,110	-
PANASONIC	PMPC	4.82	5.05	-	-	-	-	-	-	-
PHX SEMICNDCTR	PSPC	1.35	1.4	1.38	1.4	1.33	1.35 ↓	160,000	216,180	(40,100)
CIRTEK HLDG	TECH	22.25	23.1	23.1	23.25	22.2	23.1 ↑	260,200	6,017,520	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			73,910,730	VALUE : 1,244,905,301		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.485	0.49	0.52	0.52	0.485	0.49 ↓	20,517,000	10,218,335	(520)
AYALA CORP	AC	719	719.5	692	720	690	719.5 ↑	293,510	209,290,600	58,774,335
ABOITIZ EQUITY	AEV	73.3	73.75	73.8	74.2	72.15	73.75 ↓	2,367,320	174,765,778.5	78,170,437.5
ALLIANCE GLOBAL	AGI	12.76	12.78	12.66	12.78	12.58	12.76 ↑	6,422,500	81,396,810	(7,503,912)
ANSCOR	ANS	5.9	5.95	5.95	5.95	5.95	5.95	6,800	40,460	-
ANGLO PHIL HLDG	APO	1.11	1.22	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.315	0.32	0.31	0.32	0.31	0.315 ↑	410,000	129,200	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.28	8.31	8.37	8.43	8.27	8.31 ↓	1,814,300	15,120,534	8,542,001.0002
DMCI HLDG	DMC	13.44	13.46	13.66	13.66	13.44	13.46 ↓	10,372,100	139,756,484	28,685,106
FILINVEST DEV	FDC	7.92	8.14	8.15	8.15	8.09	8.14 ↓	7,000	56,787	-
FJ PRINCE A	FJP	4.21	5.51	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.2	8	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.182	0.189	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,250	1,259	1,280	1,280	1,241	1,259 ↓	124,945	157,475,880	26,242,510
HOUSE OF INV	HI	5.9	6.1	-	-	-	-	-	-	-
JG SUMMIT	JGS	70.35	70.85	70	70.85	69.5	70.85 ↑	579,680	40,893,813.5	8,012,673.5
JOLLIVILLE HLDG	JOH	3.8	4.17	4.05	4.05	4.05	4.05 ↑	2,000	8,100	-
KEPPEL HLDG A	KPH	4.95	5.04	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-
LODESTAR	LIHC	1.41	1.42	1.36	1.46	1.34	1.41 ↑	18,262,000	25,904,070	(208,980)



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LOPEZ HLDG	LPZ	7.7	7.79	7.7	7.79	7.68	7.79 ⬇️	13,432,800	103,467,586	(862,459)
LT GROUP	LTG	13.4	13.48	13.08	13.48	12.8	13.4 ⬆️	5,799,900	77,096,800	44,614,540
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.48	6.5	6.4	6.5	6.4	6.48	21,415,000	138,866,685	11,742,802
PACIFICA	PA	0.038	0.039	0.037	0.039	0.037	0.038	41,800,000	1,587,200	15,200
PRIME ORION	POPI	1.93	1.95	1.92	1.92	1.92	1.92 ⬆️	1,000	1,920	-
PRIME MEDIA	PRIM	1.28	1.29	1.3	1.3	1.2	1.28 ⬇️	68,000	83,730	-
REPUBLIC GLASS	REG	2.45	2.63	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.2	1.18	1.19	1.18	1.19	12,000	14,260	1,190
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	644	650	638	651	638	650 ⬆️	924,840	601,004,815	(195,949,400)
SAN MIGUEL CORP	SMC	99.85	99.9	96	100.2	96	99.85 ⬆️	1,105,810	109,700,454.5	40,429,009.5
SOC RESOURCES	SOC	0.83	0.9	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	259	262	259.8	262	258	262 ⬆️	19,790	5,162,120	(793,290)
UNIOIL HLDG	UNI	0.29	0.295	0.29	0.295	0.29	0.295 ⬇️	280,000	82,100	-
WELLEX INDUS	WIN	0.18	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.26	0.265	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 146,341,475

VALUE : 1,920,066,195

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.485	0.495	0.43	0.57	0.43	0.485 ⬆️	187,020,000	93,786,150	(1,007,750)
ANCHOR LAND	ALHI	6.2	6.64	-	-	-	-	-	-	-
AYALA LAND	ALI	32.3	32.35	32.6	32.85	32	32.35 ⬇️	12,241,200	395,658,340	(207,600,900)
ARANETA PROP	ARA	2.1	2.13	2.18	2.18	2.1	2.1 ⬇️	461,000	978,120	(210,000)
BELLE CORP	BEL	3.08	3.1	2.96	3.1	2.93	3.1 ⬆️	6,219,000	19,113,350	(2,484,260)
A BROWN	BRN	1.09	1.1	1.09	1.1	1.09	1.09 ⬇️	236,000	258,080	-
CITYLAND DEVT	CDC	1.43	1.44	1.42	1.46	1.41	1.43	2,078,000	2,966,680	(164,160)
CROWN EQUITIES	CEI	0.154	0.155	0.15	0.154	0.15	0.154 ⬆️	1,240,000	189,210	-
CEBU HLDG	CHI	5	5.12	5.14	5.14	5.12	5.12 ⬆️	24,100	123,408	117,762
CENTURY PROP	CPG	0.58	0.59	0.58	0.59	0.57	0.58 ⬆️	6,867,000	3,979,470	(125,060.0001)
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	0.58	0.56	0.57	4,282,000	2,418,780	(339,120)
DOUBLEDRAAGON	DD	38.4	38.5	38.5	38.8	38.35	38.5 ⬆️	478,200	18,399,015	3,823,975
EMPIRE EAST	ELI	0.7	0.71	0.7	0.71	0.7	0.71	16,000	11,260	-
EVER GOTESCO	EVER	0.134	0.144	0.134	0.134	0.134	0.134 ⬆️	20,000	2,680	-
FILINVEST LAND	FLI	1.71	1.72	1.73	1.73	1.7	1.71 ⬇️	4,620,000	7,912,990	(5,652,470)
GLOBAL ESTATE	GERI	1.01	1.02	0.98	1.03	0.98	1.01 ⬆️	20,967,000	21,095,810	2,087,880
8990 HLDG	HOUSE	6.91	7.01	6.99	7.1	6.99	7.01 ⬆️	396,000	2,779,697	1,614,953
IRC PROP	IRC	1.27	1.28	1.22	1.27	1.22	1.27 ⬇️	153,000	191,410	-
KEPPEL PROP	KEP	3.42	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.12	1.11	1.11	1.03	1.06 ⬇️	63,000	69,280	-
MEGAWORLD	MEG	3.56	3.57	3.6	3.61	3.55	3.57 ⬇️	16,346,000	58,357,650	(25,257,250)
MRC ALLIED	MRC	0.145	0.146	0.145	0.148	0.143	0.147 ⬆️	10,120,000	1,474,000	-
PHIL ESTATES	PHES	0.255	0.27	0.25	0.255	0.25	0.255 ⬆️	50,000	12,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.12	3.16	3.2	3.21	3.12	3.16 ⬇️	285,000	896,530	-
ROBINSONS LAND	RLC	27.2	27.6	27	27.85	26.8	27.2 ⬆️	528,000	14,410,725	3,197,140
PHIL REALTY	RLT	0.39	0.415	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.56	1.58	1.59	1.59	1.56	1.56 ⬆️	4,000	6,270	-
SHANG PROP	SHNG	3.19	3.24	3.2	3.28	3.19	3.19 ⬇️	303,000	968,690	(320,000)
STA LUCIA LAND	SLI	1.18	1.19	1.15	1.19	1.15	1.19 ⬆️	9,189,000	10,784,410	115,999.9999
SM PRIME HLDG	SMPH	28.75	28.8	28.75	29.35	28.75	28.8 ⬆️	13,093,600	379,930,650	83,375,370
STARMALLS	STR	6.51	7	6.3	7	6.3	7	1,000	6,880	-
SUNTRUST HOME	SUN	0.9	0.91	0.92	0.93	0.9	0.91 ⬇️	1,301,000	1,188,570	-
PTFC REDEV CORP	TFC	31	31.6	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.04	5.05	5.05	5.09	5.03	5.05 ⬇️	10,738,000	54,227,801	(1,737,167)

PROPERTY SECTOR TOTAL

VOLUME : 309,396,200

VALUE : 1,098,014,951

SERVICES

**** MEDIA ****

ABS CBN	ABS	44.3	44.6	44.2	44.7	44.2	44.6 ⬆️	13,100	585,175	-
GMA NETWORK	GMA7	6.15	6.17	6.15	6.16	6.15	6.15	8,200	50,445	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.88	19.78	19.78	19.78	19.78	19.78 ⬆️	1,500	29,670	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	1,427	1,430	1,420	1,438	1,420	1,430 ↑	31,170	44,597,455	(20,932,060)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,337	1,339	1,335	1,345	1,334	1,339 ↑	190,755	255,448,950	68,947,230
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.05	0.05	0.045	0.046 ↓	174,200,000	8,225,600	(48,000)
DFNN INC	DFNN	7.54	7.56	7.54	7.7	7.36	7.54 ↑	327,400	2,471,844	(424,350)
IMPERIAL A	IMP	15.32	15.66	15.2	15.5	15.2	15.32 ↑	11,000	168,558	-
IMPERIAL B	IMPB	81	134	-	-	-	-	-	-	-
ISLAND INFO	IS	0.201	0.202	0.196	0.203	0.195	0.201 ↑	50,740,000	10,161,760	(1,085,370)
ISM COMM	ISM	1.33	1.34	1.33	1.34	1.33	1.33 ↓	354,000	470,840	-
JACKSTONES	JAS	3.27	3.39	-	-	-	-	-	-	-
NOW CORP	NOW	2.54	2.56	2.54	2.64	2.51	2.54 ↓	1,455,000	3,731,740	-
TRANSPACIFIC BR	TBGI	1.75	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	12.94	12.96	12.96	13.16	12.8	12.96	856,300	11,120,532	1,202,424
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.65	7.65	7.65	7.6	7.6 ↓	16,500	125,465	-
ASIAN TERMINALS	ATI	10.52	11.58	-	-	-	-	-	-	-
CEBU AIR	CEB	91.55	91.6	89.95	92.05	89.95	91.55 ↑	374,610	34,282,132.5	6,653,850
INTL CONTAINER	ICT	71.85	72.45	71.5	73	71	72.45 ↑	490,090	35,441,555	(5,004,284)
LBC EXPRESS	LBC	13	13.4	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.4	2.41	2.35	2.48	2.35	2.4	206,000	494,920	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.26	5.28	5.28	5.11	5.11	4,000	20,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.18	2.19	2.3	2.33	2.12	2.19 ↓	7,536,000	16,675,240	394,749.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.4	1.41	1.44	1.34	1.4 ↑	274,000	372,040	-
BOULEVARD HLDG	BHI	0.071	0.072	0.074	0.074	0.07	0.072	33,520,000	2,400,630	-
DISCOVERY WORLD	DWC	2.26	2.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16.26	17	-	-	-	-	-	-	-
WATERFRONT	WPI	0.34	0.355	0.35	0.35	0.35	0.35 ↑	40,000	14,000	(3,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.59	9.92	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950.5	999.5	990	990	990	990	200	198,000	-
IPEOPLE	IPO	11.44	12.38	-	-	-	-	-	-	-
STI HLDG	STI	0.96	0.97	1	1.01	0.97	0.97 ↓	15,292,000	15,014,090	4,238,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.7	5.72	5.32	6.5	5.01	5.7 ↑	12,786,000	70,411,621	(2,761)
BLOOMBERRY	BLOOM	6.23	6.25	6.22	6.33	6.2	6.25 ↑	5,395,000	33,919,494	(97,398)
IP EGAME	EG	0.0093	0.0095	0.0095	0.0095	0.0094	0.0094 ↓	9,000,000	85,100	-
PACIFIC ONLINE	LOTO	11.06	11.26	11.3	11.3	11.02	11.08 ↓	62,900	699,574	-
LEISURE AND RES	LR	5.01	5.02	4.96	5.09	4.96	5.01 ↑	93,000	465,320	29,800
MELCO CROWN	MCP	4.01	4.02	4.07	4.1	4	4.01 ↓	3,562,000	14,425,790	(3,991,050)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.17	1.17	1.17	1.16	1.17 ↓	7,094,000	8,273,070	(268,530)
PHIL RACING	PRC	8.02	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.33	3.4	3.35	3.39	3.34	3.34 ↓	702,000	2,352,130	(1,650,600)
**** RETAIL ****										
CALATA CORP	CAL	2.67	2.68	2.65	2.7	2.64	2.67 ↑	2,397,000	6,386,120	26,800
METRO RETAIL	MRSGI	3.65	3.72	3.57	3.78	3.56	3.65 ↑	12,660,000	46,539,690	(25,627,670)
PUREGOLD	PGOLD	38.8	38.85	39.1	39.1	38.6	38.85 ↓	310,000	12,057,565	(2,848,515)
ROBINSONS RTL	RRHI	72.1	72.85	73.8	73.95	72.05	72.1 ↑	42,840	3,090,174.5	(143,708)
PHIL SEVEN CORP	SEVN	136.1	144.5	144.5	144.5	144.5	144.5 ↓	40	5,780	-
SSI GROUP	SSI	2.65	2.67	2.65	2.67	2.61	2.67 ↑	299,000	789,190	(23,650)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.51	0.51	0.5	0.5	9,000	4,560	-
EASYCALL	ECP	2.86	3.44	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.6	15.62	15.5	15.6	15.06	15.6 ↑	175,000	2,720,156	-
IPM HLDG	IPM	9.08	9.1	9.1	9.1	9.09	9.1 ↓	515,000	4,686,101	-
PAXYS	PAX	2.68	3.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.455	0.46	0.455	0.465	0.455	0.46 ↑	5,320,000	2,443,800	92,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.43	5.44	5.44	5.44	5.4	5.43	22,500	121,843	-
SERVICES SECTOR TOTAL				VOLUME : 346,481,205			VALUE : 654,119,460			



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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	10.38	10.3	10.38	9.7	10.38 ⬇️	2,300	23,114	-
APEX MINING	APX	2.75	2.79	2.75	2.8	2.71	2.79	227,000	620,480	-
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0035	0.0034	0.0034	119,000,000	404,700	-
ATLAS MINING	AT	4.85	4.89	4.83	4.85	4.83	4.85 ⬆️	43,000	207,950	(29,010)
BENGUET A	BC	2.14	2.29	2.17	2.17	2.15	2.15 ⬇️	6,000	12,920	-
BENGUET B	BCB	2.19	2.49	2.35	2.35	2.35	2.35 ⬆️	1,000	2,350	-
COAL ASIA HLDG	COAL	0.49	0.495	0.51	0.52	0.49	0.49 ⬇️	2,939,000	1,458,685	-
CENTURY PEAK	CPM	0.55	0.56	0.56	0.57	0.56	0.56 ⬆️	451,000	253,360	-
DIZON MINES	DIZ	13.06	13.2	13.2	13.48	12.82	13.2	99,000	1,287,670	-
FERRONICKEL	FNI	3.57	3.58	3.44	3.63	3.43	3.58 ⬆️	3,647,000	13,033,690	7,194,230
GEOGRACE	GEO	0.28	0.285	0.275	0.29	0.275	0.28 ⬆️	860,000	245,200	-
LEPANTO A	LC	0.199	0.2	0.198	0.2	0.195	0.199 ⬆️	6,630,000	1,307,450	-
LEPANTO B	LCB	0.2	0.204	0.2	0.204	0.2	0.204 ⬆️	360,000	72,120	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.011	0.012	22,700,000	252,000	-
MANILA MINING B	MAB	0.012	0.013	0.012	0.012	0.012	0.012	1,000,000	12,000	-
MARCVENTURES	MARC	2.28	2.32	2.36	2.36	2.25	2.28 ⬇️	3,602,000	8,217,010	112,500
NIHAO	NI	2.97	3.03	3.06	3.07	2.98	2.98 ⬇️	197,000	590,410	96,000
NICKEL ASIA	NIKL	8.27	8.3	8	8.3	7.9	8.3 ⬆️	7,092,400	58,245,810	2,786,532
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.3	1.32	1.33	1.34	1.29	1.3 ⬇️	539,000	710,110	-
PX MINING	PX	8.52	8.57	8.64	8.64	8.45	8.57 ⬆️	864,000	7,386,651	3,404,882
SEMIRARA MINING	SCC	132.2	132.5	131.2	134	131.2	132.5 ⬆️	1,321,680	174,461,914	26,484,654
UNITED PARAGON	UPM	0.0086	0.0089	0.0085	0.0091	0.0075	0.0089 ⬇️	55,000,000	448,100	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	23,700,000	270,800	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	35,800,000	439,300	-
PETROENERGY	PERC	4.02	4.19	4	4.02	4	4.02 ⬇️	10,000	40,100	-
PXP ENERGY	PXP	3.63	3.68	3.66	3.68	3.62	3.68 ⬆️	360,000	1,309,740	39,890
TA PETROLEUM	TAPET	2.96	3	3	3	3	3 ⬆️	12,000	36,000	-
MINING & OIL SECTOR TOTAL				VOLUME : 286,463,380				VALUE : 271,349,634		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526.5	545	545	545	545	545	9,130	4,975,850	-
AC PREF B2	ACPB2	530	545	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	103	103.5	-	-	-	-	-	-	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.5	104	104	104	103.6	104 ⬆️	56,100	5,816,345	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.1	114	114	114	114	114 ⬆️	170	19,380	-
FGEN PREF G	FGENG	118	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	764	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	549.5	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,015	1,020	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,020	1,028	-	-	-	-	-	-	-
LR PREF	LRP	1.07	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	112.4	113.7	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,024	1,035	1,035	1,035	1,022	1,022 ⬇️	30,180	30,850,200	-
PNX PREF 3A	PNX3A	107	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	119	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,210	-	-	-	-	-	-	-
SFI PREF	SFIP	1.83	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.2	78	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.6	81.8	80.65	80.7	80.6	80.6	17,250	1,390,767.5	-
SMC PREF 2D	SMC2D	77.5	78.75	77.5	77.5	77.5	77.5	51,800	4,014,500	-
SMC PREF 2E	SMC2E	77.5	78.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.6	80.5	80.5	80.5	80.5	80.5 ⬇️	1,600	128,800	-
SMC PREF 2G	SMC2G	77.7	79.5	77.7	77.7	77.7	77.7 ⬇️	131,400	10,209,780	-
SMC PREF 2H	SMC2H	77.5	78.15	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	78.5	78.4	78.5	78.4	78.5 ⬆️	92,000	7,221,975	7,221,975



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	389,630		VALUE :	64,627,597.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.4	44.5	44.5	44.5	44.3	44.4 ↓	55,100	2,446,630	(279,720)
GMA HLDG PDR	GMAP	5.87	5.95	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :	55,100		VALUE :	2,446,630	
WARRANTS										
LR WARRANT	LRW	2.42	2.45	2.41	2.42	2.41	2.42	39,000	94,160	-
WARRANTS TOTAL					VOLUME :	39,000		VALUE :	94,160	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.58	2.6	2.65	2.75	2.58	2.58 ↓	1,005,000	2,630,500	10,520
ITALPINAS	IDC	3.26	3.36	3.39	3.39	3.35	3.36 ↑	96,000	322,820	-
MAKATI FINANCE	MFIN	2.8	2.89	2.9	2.9	2.9	2.9 ↑	4,000	11,600	-
XURPAS	X	9.26	9.27	9.46	9.68	9.27	9.27 ↓	2,247,900	21,009,667	(10,101,309)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :	3,352,900		VALUE :	23,974,587	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.4	114.8	114	114.5	114	114.4 ↑	8,010	914,728	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME :	8,010		VALUE :	914,728	
TOTAL MAIN BOARD					VOLUME :	1,182,307,985		VALUE :	5,728,210,424	



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NO. OF ADVANCES: 97
NO. OF DECLINES: 73
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 214
NO. OF TRADES: 54,004

ODDLOT VOLUME: 885,282
ODDLOT VALUE: 304,706.12

BLOCK SALE VOLUME: 1,639,990
BLOCK SALE VALUE: 127,341,008.87

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	38.9780	829,900	32,347,842.20
BDO	112.0500	214,190	23,999,989.50
BDO	112.0588	374,230	41,935,764.72
SCC	131.0841	221,670	29,057,412.45

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,682.81	1,684.99	1,671.17	1,684.99	0.13	2.2	16,943,058	580,827,253.28
Industrials	10,860.72	10,904.99	10,860.72	10,880.16	0.47	51.38	73,920,104	1,244,938,746.37
Holding Firms	6,973.74	7,063.64	6,973.74	7,063.64	1.28	89.28	146,369,710	1,920,116,901.49
Property	3,116.89	3,144.47	3,102.77	3,112.67	0.06	2.12	309,447,314	1,098,078,586.62
Services	1,282.19	1,293.85	1,282.08	1,288.81	0.87	11.18	348,071,945	686,551,224.09
Mining & Oil	12,083.55	12,221.82	12,045.04	12,220.41	1.54	185.42	286,719,216	300,451,227.15
SME							3,353,900	23,977,472.00
ETF							8,010	914,728.00
PSEi	6,888.61	6,928.34	6,888.61	6,928.34	0.68	47.43		
All Shares	4,177.71	4,201.37	4,177.71	4,201.37	0.68	28.72		

GRAND TOTAL 1,184,833,257 5,855,856,139

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

FOREIGN BUYING: Php 3,202,292,639.06
FOREIGN SELLING: Php 3,289,687,917.58
NET FOREIGN BUYING/(SELLING): Php (87,395,278.52)
TOTAL FOREIGN: Php 6,491,980,556.64

Securities Under Suspension by the Exchange as of December 14 , 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



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