



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 06 , 2016

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.75	47.85	47.8	47.95	47.7	47.75 ⬇️	6,400	305,555	76,450
BDO UNIBANK	BDO	112.5	113	114	114.4	112.2	113 ⬇️	1,609,400	181,737,631	9,250,708
BANK PH ISLANDS	BPI	89.95	90	90.1	90.3	89.85	90	2,080,690	187,297,178	(11,272,872.5)
CHINABANK	CHIB	37.75	38.05	38	38	37.8	38	102,800	3,905,280	3,100,800
CITYSTATE BANK	CSB	8.12	9.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19	19.06	19.12	19.12	19	19 ⬇️	442,900	8,422,622	(2,780,728)
METROBANK	MBT	74.5	74.6	75	75.5	73.8	74.5 ⬇️	1,721,200	128,233,844.5	(60,198,324.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.12	14.2	-	-	-	-	-	-	-
PBCOM	PBC	21.1	21.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.55	54.7	55.05	56	54.45	54.7 ⬇️	208,100	11,510,915	(5,259,872.5)
PSBANK	PSB	92.05	97.25	-	-	-	-	-	-	-
PHILTRUST	PTC	120.1	130	120	130	115	120 ⬇️	410	49,200	1,300
RCBC	RCB	35.15	35.2	35.2	35.35	35.05	35.2	170,500	5,999,535	(4,289,695)
SECURITY BANK	SECB	184.5	184.9	184.1	186	183.2	184.9 ⬆️	1,050,360	194,143,444	(44,779,659)
UNION BANK	UBP	74.6	74.65	74.6	75	74.6	74.65 ⬇️	114,840	8,576,523.5	(948,528)
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.2	3.38	-	-	-	-	-	-	-
BRIGHT KINDLE	BKR	1.4	1.5	1.54	1.54	1.5	1.52 ⬆️	23,000	34,580	-
BDO LEASING	BLFI	3.75	3.88	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.26	16.5	16.5	16.5	16.5	16.5	79,200	1,306,800	(1,293,600)
FIRST ABACUS	FAF	0.67	0.72	0.67	0.67	0.67	0.67 ⬆️	70,000	46,900	-
FILIPINO FUND	FFI	6.65	6.99	6.67	6.67	6.67	6.67 ⬇️	7,000	46,690	-
IREMIT	I	1.75	1.79	1.76	1.76	1.76	1.76	14,000	24,640	-
MEDCO HLDG	MED	0.67	0.68	0.69	0.69	0.66	0.67 ⬇️	4,884,000	3,287,630	-
MANULIFE	MFC	725.5	730	725.5	725.5	725.5	725.5 ⬇️	10	7,255	-
NTL REINSURANCE	NRCP	0.77	0.82	0.78	0.78	0.77	0.77 ⬆️	200,000	155,010	-
PHIL STOCK EXCH	PSE	255.8	256	255	256	255	256 ⬇️	370	94,420	2,560
SUN LIFE	SLF	1,720	1,733	-	-	-	-	-	-	-
VANTAGE	V	1.29	1.31	1.29	1.29	1.29	1.29 ⬇️	15,000	19,350	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,800,180				VALUE : 735,205,003		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.28	1.3	1.3	1.3	1.26	1.3	339,000	434,500	-
ABOTIZ POWER	AP	42.95	43	43.25	43.25	42.5	42.95	866,100	37,139,930	(23,716,295)
BASIC ENERGY	BSC	0.196	0.2	0.2	0.205	0.196	0.196 ⬇️	970,000	193,190	-
ENERGY DEVT	EDC	5.02	5.05	5.08	5.15	4.98	5.05 ⬆️	18,246,000	91,718,404	(26,566,137)
FIRST GEN	FGEN	21.95	22.1	22.2	22.4	21.9	22.1 ⬇️	396,100	8,740,810	(2,546,420)
FIRST PHIL HLDG	FPH	67.85	67.9	68	68	67.75	67.85 ⬇️	205,800	13,952,977	(699,297)
PHIL H2O	H2O	3.05	3.12	-	-	-	-	-	-	-
MERALCO	MER	256.6	256.8	258.6	261.8	256.6	256.8 ⬇️	147,500	37,969,400	8,791,968
MANILA WATER	MWC	29.85	29.9	30	30.3	29.8	29.9	268,000	8,015,515	(2,524,230)
PETRON	PCOR	9.5	9.55	9.53	9.77	9.5	9.5	1,330,000	12,687,537	(2,003,410.0003)
PHINMA ENERGY	PHEN	2.04	2.05	2.06	2.06	2.03	2.04 ⬇️	6,417,000	13,091,200	(20,419.9997)
PHX PETROLEUM	PNX	5.63	5.75	5.79	5.79	5.75	5.75 ⬇️	4,300	24,817	-
PILIPINAS SHELL	SHLPH	67.55	67.65	67.5	67.7	67.1	67.65 ⬆️	277,210	18,724,961.5	16,829,913
SPC POWER	SPC	4.25	4.4	-	-	-	-	-	-	-
VIVANT	VVT	31.2	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.15	4.24	4.33	4.35	4.14	4.24 ⬇️	1,291,000	5,463,090	767,490
BOGO MEDELLIN	BMM	85.4	86	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.05	20.5	20	21	20	20.05 ⬇️	1,400	29,010	-
CENTURY FOOD	CNPF	16.9	17	17.28	17.28	16.82	16.9 ⬇️	354,500	5,984,960	335,862
DEL MONTE	DMPL	12.1	12.12	12.1	12.12	12.08	12.12 ⬆️	80,600	975,330	759,850
DNL INDUS	DNL	11.04	11.06	11.04	11.1	11.04	11.04 ⬇️	525,800	5,817,458	1,769,600
EMPERADOR	EMP	7.23	7.25	7.26	7.28	7.2	7.25	547,900	3,958,735	(2,448,819)
ALLIANCE SELECT	FOOD	0.89	0.9	0.92	0.92	0.88	0.9	323,000	289,260	-
GINEBRA	GSMI	12.58	12.6	12.6	12.6	12.58	12.58	5,000	62,940	-
JOLLIBEE	JFC	208	209	212.8	216.8	206.4	208 ⬇️	1,553,380	326,991,172	(24,636,576)
LIBERTY FLOUR	LFM	71.25	84.8	76.6	76.6	76.6	76.6 ⬆️	1,000	76,600	-
MACAY HLDG	MACAY	25.05	27.1	-	-	-	-	-	-	-
MAXS GROUP	MAXS	26.3	26.7	26.55	26.7	26.35	26.7 ⬆️	106,400	2,839,195	(2,322,480)
MG HLDG	MG	0.241	0.255	0.241	0.25	0.241	0.242 ⬇️	50,000	12,160	-



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PUREFOODS	PF	230	234.6	235	235	230	230 ⬇️	8,200	1,893,268	(283,126)	
PEPSI COLA	PIP	3.3	3.4	3.3	3.3	3.3	3.3	328,000	1,082,400	6,600	
ROXAS AND CO	RCI	2.15	2.2	-	-	-	-	-	-	-	
RFM CORP	RFM	4.52	4.53	4.5	4.55	4.5	4.53 ⬆️	1,490,000	6,750,860	3,307,460	
ROXAS HLDG	ROX	2.82	2.86	2.9	2.9	2.86	2.86 ⬇️	12,000	34,540	-	
SWIFT FOODS	SFI	0.142	0.144	-	-	-	-	-	-	-	
UNIV ROBINA	URC	168.8	169	173.9	173.9	168.9	169 ⬇️	2,014,240	341,058,770	(22,141,780)	
VITARICH	VITA	1.67	1.68	1.68	1.75	1.67	1.68	3,068,000	5,231,220	(91,090)	
VICTORIAS	VMC	4.32	4.55	4.59	4.59	4.31	4.56 ⬇️	65,000	294,740	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	21.3	22	21.95	22	21.1	21.3 ⬇️	38,000	811,380	-	
CONCRETE A	CA	93	94	90	94	90	94 ⬆️	1,100	100,921.5	-	
CONCRETE B	CAB	84	113	84	84	84	84 ⬇️	10	840	-	
CEMEX HLDG	CHP	11.24	11.26	11.36	11.42	11.22	11.26 ⬇️	19,621,400	221,843,646	35,070,400	
DAVINCI CAPITAL	DAVIN	7.35	7.38	7.27	7.35	7.18	7.35 ⬆️	302,000	2,182,216	(10,770)	
EEI CORP	EEI	6	6.01	6.22	6.28	6	6 ⬇️	450,500	2,747,248	(2,206,161)	
HOLCIM	HLCM	15.7	16.18	15.8	15.8	15.8	15.8 ⬆️	201,000	3,175,800	(7,900)	
MEGAWIDE	MWIDE	14.4	14.44	14.46	14.9	14.4	14.4 ⬇️	1,641,200	23,764,690	737,638	
PHINMA	PHN	11.28	11.52	11.3	11.3	11.3	11.3	14,800	167,240	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.49	1.5	1.49	1.53	1.49	1.49 ⬇️	125,000	187,480	-	
VULCAN INDL	VUL	1.05	1.09	1.09	1.09	1.09	1.09 ⬇️	2,000	2,180	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	136	160	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.86	1.89	1.89	1.89	1.86	1.88 ⬇️	147,000	275,880	(9,300)	
EUROMED	EURO	1.76	1.82	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	2.56	2.72	2.52	2.6	2.5	2.56 ⬇️	74,000	189,580	-	
MABUHAY VINYL	MVC	3.65	3.7	3.7	3.7	3.68	3.68 ⬇️	23,000	84,700	-	
PRYCE CORP	PPC	4.95	4.99	4.96	4.99	4.94	4.95	341,000	1,689,330	1,321,650	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	58.1	58.5	58.05	58.1	58	58.1 ⬆️	100,300	5,826,060	(71,915)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	6.11	6.12	6.23	6.23	6.09	6.12 ⬇️	3,244,000	19,796,659	9,194,667	
IONICS	ION	1.74	1.75	1.76	1.76	1.73	1.74 ⬆️	70,000	122,670	-	
PANASONIC	PMPC	4.91	5.1	5.23	5.23	5.19	5.19 ⬆️	2,000	10,420	-	
PHX SEMICNDCTR	PSPC	1.33	1.34	1.35	1.35	1.33	1.33 ⬇️	348,000	466,810	13,300	
CIRTEK HLDG	TECH	22.9	23.4	23.4	23.4	22.9	22.9 ⬇️	211,700	4,951,455	(14,040)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			68,263,105	VALUE :			1,243,859,795
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.43	0.435	0.4	0.435	0.395	0.435 ⬆️	21,110,000	8,893,950	(87,000)	
AYALA CORP	AC	706	708	727	727	704	708 ⬇️	282,590	200,329,305	(68,514,195)	
ABOITIZ EQUITY	AEV	72	72.4	72	72.6	71.55	72	763,400	54,961,253	(26,695,616.5)	
ALLIANCE GLOBAL	AGI	12.9	12.92	12.9	12.98	12.8	12.92 ⬆️	2,070,500	26,728,548	(13,085,386)	
ANSCOR	ANS	5.9	5.99	5.91	5.95	5.9	5.95 ⬆️	20,800	122,905	-	
ANGLO PHIL HLDG	APO	1.08	1.19	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.3	0.305	0.305	0.31	0.305	0.305	1,100,000	335,550	-	
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-	
BHI HLDG	BH	1,000	1,197	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.33	8.35	8.28	8.42	8.28	8.35 ⬆️	1,524,000	12,694,657	7,966,751	
DMCI HLDG	DMC	13.04	13.06	13.1	13.1	12.96	13.06 ⬇️	8,604,000	112,145,528	(34,561,516)	
FILINVEST DEV	FDC	8	8.2	8.25	8.29	8	8.2 ⬇️	76,500	630,090	(495,000)	
FJ PRINCE A	FJP	4	5.2	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.181	0.188	0.183	0.189	0.181	0.181 ⬇️	260,000	47,380	9,050	
GT CAPITAL	GTCAP	1,180	1,198	1,198	1,198	1,172	1,198 ⬆️	75,665	89,779,925	32,594,270	
HOUSE OF INV	HI	5.91	6.2	-	-	-	-	-	-	-	
JG SUMMIT	JGS	69.4	70	69.4	70	68.6	70 ⬆️	954,980	66,183,286	(7,994,496.5)	
JOLLIVILLE HLDG	JOH	3.8	4.49	3.8	3.8	3.8	3.8 ⬇️	5,000	19,000	-	
KEPPEL HLDG A	KPH	5.02	5.64	5.02	5.02	5	5.02 ⬆️	3,000	15,022	-	
KEPPEL HLDG B	KPHB	5.24	7.1	-	-	-	-	-	-	-	
LODESTAR	LIHC	1.31	1.32	1.49	1.51	1.31	1.32 ⬇️	14,496,000	19,988,390	-	



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LOPEZ HLDG	LPZ	7.56	7.6	7.8	7.8	7.6	7.6 ⬇️	4,330,400	32,999,673	5,843,154
LT GROUP	LTG	12.88	12.9	13.16	13.16	12.84	12.9 ⬇️	15,453,800	199,381,898	20,189,038
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.46	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.4	6.45	6.49	6.6	6.3	6.45 ⬇️	21,409,200	137,983,355	1,839,875
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038 ⬆️	20,200,000	752,500	-
PRIME ORION	POPI	1.9	1.91	1.91	1.91	1.9	1.9	107,000	204,160	-
PRIME MEDIA	PRIM	1.13	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.45	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.18	1.18	1.18	1.18 ⬆️	19,000	22,420	-
SYNERGY GRID	SGP	187.1	209.6	187.1	187.1	187.1	187.1	50	9,355	-
SM INVESTMENTS	SM	630.5	634	626	634	626	634 ⬆️	212,710	134,291,180	(47,427,135)
SAN MIGUEL CORP	SMC	85.6	85.65	85.2	85.6	84.8	85.6 ⬆️	169,340	14,479,591	3,286,184.5
SOC RESOURCES	SOC	0.85	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.21	2.39	2.22	2.22	2.21	2.21 ⬇️	308,000	683,730	-
TOP FRONTIER	TFHI	235.2	238	237	238.8	235.2	238 ⬆️	128,140	30,496,674	(35,552)
UNIOIL HLDG	UNI	0.295	0.3	0.295	0.305	0.295	0.305 ⬆️	40,000	12,000	-
WELLEX INDUS	WIN	0.181	0.195	0.183	0.183	0.18	0.18 ⬇️	30,000	5,440	-
ZEUS HLDG	ZHI	0.255	0.265	0.255	0.26	0.255	0.255 ⬇️	260,000	66,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 114,085,170

VALUE : 1,152,565,182

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.33	0.335	0.32	0.34	0.32	0.33 ⬆️	3,500,000	1,175,550	201,000
ANCHOR LAND	ALHI	6.14	6.68	-	-	-	-	-	-	-
AYALA LAND	ALI	32.05	32.9	32.1	32.9	31.6	32.9 ⬆️	7,564,600	242,343,035	9,359,920
ARANETA PROP	ARA	2.14	2.17	2.18	2.18	2.14	2.17 ⬇️	23,000	49,320	-
BELLE CORP	BEL	2.82	2.84	2.83	2.9	2.8	2.82	4,127,000	11,687,790	(4,728,360)
A BROWN	BRN	1.08	1.09	1.09	1.11	1.08	1.08 ⬇️	439,000	477,050	-
CITYLAND DEVT	CDC	1.36	1.39	1.33	1.39	1.29	1.36 ⬇️	686,000	914,690	-
CROWN EQUITIES	CEI	0.154	0.156	0.154	0.156	0.154	0.154	1,520,000	234,140	-
CEBU HLDG	CHI	5	5.15	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.53	0.54	0.54	0.55	0.53	0.54 ⬆️	6,315,000	3,412,670	(613,890)
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	0.6	0.56	0.57 ⬆️	32,101,000	18,691,160	(6,028,630)
DOUBLEDRAAGON	DD	35.95	36	40	40.95	36	36 ⬇️	3,851,300	143,484,015	35,558,190
EMPIRE EAST	ELI	0.7	0.75	0.71	0.71	0.7	0.7 ⬇️	11,000	7,800	(7,800)
EVER GOTESCO	EVER	0.133	0.144	0.133	0.133	0.133	0.133 ⬇️	120,000	15,960	-
FILINVEST LAND	FLI	1.67	1.68	1.69	1.69	1.66	1.68 ⬆️	9,898,000	16,623,180	(15,754,600)
GLOBAL ESTATE	GERI	0.94	0.95	0.95	0.95	0.94	0.94 ⬇️	1,694,000	1,605,600	-
8990 HLDG	HOUSE	6.89	7	6.92	6.95	6.89	6.89 ⬇️	316,800	2,190,573	(886,607)
IRC PROP	IRC	1.12	1.18	1.18	1.19	1.12	1.18	875,000	1,003,830	-
KEPPEL PROP	KEP	4.18	4.99	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.03	1.05	1.02	1.04	1	1.03 ⬇️	74,000	75,220	10,000
MEGAWORLD	MEG	3.58	3.61	3.64	3.69	3.55	3.58 ⬇️	31,618,000	113,527,080	(39,017,420)
MRC ALLIED	MRC	0.14	0.142	0.145	0.147	0.14	0.142 ⬇️	9,310,000	1,324,270	-
PHIL ESTATES	PHES	0.255	0.27	0.255	0.255	0.255	0.255 ⬇️	510,000	130,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.13	3.15	3.13	3.15	3.12	3.15	88,000	275,050	-
ROBINSONS LAND	RLC	26.1	26.7	27	27	26	26.7 ⬇️	499,100	13,212,650	306,550
PHIL REALTY	RLT	0.4	0.41	0.41	0.41	0.4	0.4 ⬇️	530,000	216,700	-
ROCKWELL	ROCK	1.5	1.53	1.53	1.53	1.5	1.53 ⬆️	37,000	56,010	18,360
SHANG PROP	SHNG	3.19	3.23	3.19	3.23	3.19	3.23 ⬆️	14,000	44,850	-
STA LUCIA LAND	SLI	1.14	1.15	1.24	1.26	1.14	1.15 ⬇️	74,313,000	88,364,130	757,450
SM PRIME HLDG	SMPH	27	27.05	26.65	27.4	26.65	27 ⬆️	6,062,900	163,373,425	74,823,585
STARMALLS	STR	3.8	7.1	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.9	0.92	0.93	0.93	0.89	0.92 ⬇️	215,000	195,780	-
PTFC REDEV CORP	TFC	31.1	32	32	32	32	32 ⬇️	300	9,600	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.91	4.99	5	5	4.91	4.99 ⬇️	3,406,700	16,894,610	(3,623,738)

PROPERTY SECTOR TOTAL

VOLUME : 199,865,650

VALUE : 856,799,527

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.65	43.9	44.2	44.2	43.8	43.9 ⬇️	24,200	1,064,480	-
GMA NETWORK	GMA7	6.15	6.16	6.15	6.16	6.14	6.15	234,100	1,439,844	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.5	19.7	17	20.5	17	19.4 ⬆️	10,000	185,596	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,369	1,370	1,360	1,384	1,350	1,369 ↑	68,885	94,452,215	(22,412,455)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,289	1,290	1,283	1,301	1,281	1,289 ↑	78,840	101,571,380	45,199,850
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.041	0.04	0.04	22,500,000	907,500	-
DFNN INC	DFNN	7.1	7.18	6.9	7.2	6.9	7.1 ↑	496,700	3,504,947	1,228,442
IMPERIAL A	IMP	15.18	15.4	15.5	15.5	15.16	15.5 ↑	15,000	228,150	-
IMPERIAL B	IMPB	80	120	120	120	120	120	80	9,600	-
ISLAND INFO	IS	0.18	0.182	0.18	0.182	0.18	0.182 ↑	2,780,000	501,890	36,000
ISM COMM	ISM	1.34	1.36	1.38	1.38	1.34	1.36 ↓	12,000	16,330	-
JACKSTONES	JAS	3.29	3.54	3.56	3.57	3.56	3.57 ↑	3,000	10,690	-
NOW CORP	NOW	2.45	2.48	2.55	2.55	2.42	2.48 ↓	2,219,000	5,462,330	(46,930)
TRANSPACIFIC BR	TBGI	1.75	1.93	1.8	1.92	1.8	1.92 ↓	3,000	5,520	-
PHILWEB	WEB	13.82	13.86	14.08	14.08	13.7	13.86 ↓	1,125,700	15,592,074	2,113,788
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.42	7.6	7.49	7.6	7.42	7.6 ↑	98,800	747,820	-
ASIAN TERMINALS	ATI	10.7	11.4	-	-	-	-	-	-	-
CEBU AIR	CEB	97.95	98	98	98.1	97.9	97.95 ↓	333,950	32,710,582.5	381,588
INTL CONTAINER	ICT	72.3	74	71.3	74	71.3	74 ↓	350,360	25,610,527.5	2,561,978
LBC EXPRESS	LBC	12.9	13.4	13.4	13.4	12.9	13.4 ↓	27,900	373,754	-
LORENZO SHIPPNG	LSC	0.91	1.02	0.91	0.91	0.91	0.91	17,000	15,470	-
MACROASIA	MAC	2.05	2.19	-	-	-	-	-	-	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.96	1.97	1.85	1.97	1.81	1.96 ↑	3,649,000	6,818,130	(200)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.38	1.32	1.43	1.32	1.32 ↓	96,000	128,220	-
BOULEVARD HLDG	BHI	0.07	0.071	0.069	0.071	0.069	0.071 ↑	3,480,000	242,180	-
DISCOVERY WORLD	DWC	2.26	2.61	-	-	-	-	-	-	-
GRAND PLAZA	GPH	17.22	18.48	17.36	17.36	17.22	17.22 ↓	700	12,124	-
WATERFRONT	WPI	0.335	0.36	0.34	0.34	0.335	0.335 ↑	290,000	98,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.98	9.6	9.94	9.6	9.94	600	5,896	-
FAR EASTERN U	FEU	952	990	954	990	954	990	140	135,000	-
IPEOPLE	IPO	11.2	12.46	12.26	12.5	12.26	12.48 ↑	32,200	401,154	-
STI HLDG	STI	0.97	0.98	1.02	1.02	0.98	0.98 ↓	11,321,000	11,224,250	246,300
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5	5.31	5	5	5	5	300	1,500	-
BLOOMBERRY	BLOOM	6.17	6.2	6.3	6.48	6.11	6.2 ↓	1,537,900	9,577,934	(1,956,404)
IP EGAME	EG	0.0095	0.0098	0.0095	0.0098	0.0094	0.0098 ↑	28,000,000	268,800	-
PACIFIC ONLINE	LOTO	11.18	11.3	11.34	11.34	11.34	11.34	100	1,134	-
LEISURE AND RES	LR	5.18	5.19	5.34	5.34	5.11	5.18 ↓	1,848,400	9,612,777	3,236,284
MELCO CROWN	MCP	4.09	4.1	4.15	4.15	4.08	4.09 ↓	1,430,000	5,853,470	(2,165,720)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.16	1.17	1.17	1.18	1.16	1.17 ↓	3,779,000	4,420,230	166,050
PHIL RACING	PRC	8.02	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.3	3.32	3.3	3.32	3.28	3.3 ↓	1,489,000	4,915,560	(3,328,000)
**** RETAIL ****										
CALATA CORP	CAL	2.71	2.72	2.7	2.73	2.67	2.72 ↑	1,706,000	4,601,850	(10,710)
METRO RETAIL	MRSGI	3.6	3.62	3.57	3.67	3.57	3.62 ↑	415,000	1,486,200	64,370
PUREGOLD	PGOLD	38.5	38.7	39.5	39.5	38.5	38.5 ↓	590,600	22,837,500	(15,810,865)
ROBINSONS RTL	RRHI	73	74.9	75	75.9	73	73 ↓	128,430	9,458,030	(4,521,804)
PHIL SEVEN CORP	SEVN	135	140	135.5	140	135	140	10,290	1,439,520	(8,430)
SSI GROUP	SSI	2.54	2.56	2.5	2.56	2.5	2.54 ↑	789,000	2,002,260	50,480
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.51	0.53	0.5	0.5 ↓	3,440,000	1,734,950	(1,457,830)
EASYCALL	ECP	2.86	3.16	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	14.32	14.7	14.04	14.78	14	14.7 ↑	97,900	1,416,374	1,470
IPM HLDG	IPM	9.05	9.08	9.11	9.11	9.08	9.08 ↓	531,800	4,829,380	-
PAXYS	PAX	2.71	3.1	3	3.08	3	3.06 ↑	14,000	43,000	-
PRMIERE HORIZON	PHA	0.415	0.42	0.41	0.425	0.41	0.42 ↓	770,000	320,150	84,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.4	5.42	5.25	5.48	5.2	5.42 ↑	1,958,200	10,560,451	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			98,011,375	VALUE :			401,882,919
MINING & OIL											
**** MINING ****											
ATOK	AB	9.63	10.4	-	-	-	-	-	-	-	
APEX MINING	APX	2.84	2.9	2.92	2.93	2.82	2.84 ↓	196,000	559,200	-	
ABRA MINING	AR	0.0033	0.0034	0.0035	0.0035	0.0033	0.0034 ↓	182,000,000	615,800	3,400	
ATLAS MINING	AT	5.16	5.17	5.2	5.24	5.12	5.17 ↑	437,800	2,253,509	(390,190)	
BENGUET A	BC	2.17	2.3	-	-	-	-	-	-	-	
BENGUET B	BCB	2.19	2.29	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.455	0.475	0.49	0.51	0.455	0.455 ↓	13,970,000	6,755,950	(225,650)	
CENTURY PEAK	CPM	0.53	0.55	0.54	0.54	0.53	0.53	50,000	26,900	-	
DIZON MINES	DIZ	12.82	12.88	12.7	12.98	12.7	12.82 ↑	109,200	1,401,886	(64,120)	
FERRONICKEL	FNI	3.58	3.6	3.66	3.67	3.5	3.58 ↓	3,541,000	12,673,700	2,816,350	
GEOGRACE	GEO	0.275	0.28	0.275	0.28	0.275	0.275 ↓	140,000	38,800	-	
LEPANTO A	LC	0.193	0.195	0.194	0.195	0.193	0.193 ↓	1,580,000	305,940	-	
LEPANTO B	LCB	0.194	0.198	0.195	0.195	0.195	0.195	950,000	185,250	-	
MANILA MINING A	MA	0.012	0.013	0.012	0.012	0.012	0.012	30,600,000	367,200	-	
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-	
MARCVENTURES	MARC	1.88	1.92	1.94	1.96	1.88	1.88 ↓	375,000	723,890	-	
NIHAO	NI	3.01	3.05	3.05	3.12	3.02	3.02 ↓	127,000	388,160	92,100	
NICKEL ASIA	NIKL	8.11	8.15	8.15	8.2	8.03	8.15	2,593,800	21,048,956	339,709	
OMICO CORP	OM	0.47	0.52	-	-	-	-	-	-	-	
ORNTL PENINSULA	ORE	1.16	1.18	1.2	1.21	1.15	1.18 ↓	839,000	986,440	-	
PX MINING	PX	8.56	8.6	8.51	8.6	8.51	8.6 ↓	1,610,600	13,738,043	11,840,792	
SEMI RARA MINING	SCC	131.3	131.5	132	132	131	131.5 ↓	449,840	59,167,780	(33,328,567)	
UNITED PARAGON	UPM	0.0085	0.0092	-	-	-	-	-	-	-	
**** OIL ****											
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	2,000,000	22,000	-	
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	63,000,000	816,200	(0)	
PETROENERGY	PERC	4.01	4.08	4.06	4.07	4.01	4.01 ↓	20,000	80,490	-	
PXP ENERGY	PXP	3.69	3.7	3.7	3.74	3.63	3.69 ↓	942,000	3,455,140	55,070	
TA PETROLEUM	TAPET	2.89	3.05	2.9	2.9	2.9	2.9	2,000	5,800	-	
MINING & OIL SECTOR TOTAL				VOLUME :			305,533,240	VALUE :			125,617,034
PREFERRED											
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	545	549.5	545	549.5	545	549.5 ↑	2,790	1,520,730	-	
AC PREF B2	ACPB2	532	545	550	550	540	540 ↑	1,980	1,088,600	-	
ALCO PREF B	ALCPB	103.5	104	102	104.9	102	104 ↑	81,120	8,400,146	-	
BC PREF A	BCP	12	-	-	-	-	-	-	-	-	
DD PREF	DDPR	103.9	104	104	104.9	104	104 ↑	64,830	6,783,593	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	113	114	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	120	121	120	120	120	120 ↓	6,000	720,000	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	538.5	545	540	540	540	540	1,000	540,000	-	
GTCAP PREF A	GTPPA	1,015	1,020	-	-	-	-	-	-	-	
GTCAP PREF B	GTTPB	1,021	1,029	1,030	1,030	1,029	1,029 ↑	465	478,585	-	
LR PREF	LRP	1.06	1.08	-	-	-	-	-	-	-	
MWIDE PREF	MWP	112.5	113.7	-	-	-	-	-	-	-	
PF PREF	PFP	-	-	-	-	-	-	-	-	-	
PF PREF 2	PFP2	1,035	1,038	1,034	1,037	1,034	1,037	2,545	2,636,440	-	
PNX PREF 3A	PNX3A	107	109.9	107	107	107	107 ↓	4,000	428,000	-	
PNX PREF 3B	PNX3B	110.2	119.9	-	-	-	-	-	-	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	1,080	1,090	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,160	1,219	1,160	1,160	1,160	1,160	120	139,200	-	
SFI PREF	SFIP	1.82	2.4	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	77.85	77.95	77.85	77.85	77.85	77.85 ↓	1,000	77,850	-	
SMC PREF 2C	SMC2C	80.7	82	80.6	80.7	80.5	80.7 ↑	30,310	2,442,242	-	
SMC PREF 2D	SMC2D	77.6	78.8	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	77.6	78.5	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	79.55	80	-	-	-	-	-	-	-	
SMC PREF 2G	SMC2G	77.65	79.5	-	-	-	-	-	-	-	
SMC PREF 2H	SMC2H	77.6	78	78	78	77.6	77.6	9,790	759,708	-	
SMC PREF 2I	SMC2I	78.15	78.2	78	78.2	78	78.15 ↑	24,760	1,934,352	-	
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 :			230,710	VALUE :		27,949,446
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.5	44	44.25	44.25	43.5	43.5 ⬇️	36,300	1,580,375	(865,605)
GMA HLDG PDR	GMAP	5.88	5.99	5.9	5.9	5.88	5.9 ⬆️	141,000	831,800	(619,400)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			177,300	VALUE :		2,412,175
WARRANTS										
LR WARRANT	LRW	2.49	2.59	2.48	2.6	2.48	2.59 ⬆️	29,000	73,470	-
WARRANTS TOTAL				VOLUME :			29,000	VALUE :		73,470
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.64	2.67	2.79	2.8	2.58	2.6 ⬇️	1,580,000	4,262,240	-
ITALPINAS	IDC	3.37	3.4	3.38	3.45	3.34	3.4 ⬆️	86,000	289,460	50,940
MAKATI FINANCE	MFIN	2.81	2.93	-	-	-	-	-	-	-
XURPAS	X	9.52	9.55	9.64	9.68	9.47	9.52 ⬇️	1,244,900	11,870,067	3,500,438
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,910,900	VALUE :		16,421,767
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.1	112.8	113	113.1	112.1	112.1 ⬇️	14,730	1,656,071	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			14,730	VALUE :		1,656,071
TOTAL MAIN BOARD				VOLUME :			801,484,350	VALUE :		4,534,007,298



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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: 68
NO. OF DECLINES: 112
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 224
NO. OF TRADES: 47,824

ODDLOT VOLUME: 803,626
ODDLOT VALUE: 192,408.55

BLOCK SALE VOLUME: 21,147,350
BLOCK SALE VALUE: 1,246,303,039.50

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
PGOLD	39.0054	1,142,500	44,563,669.50
ALI	32.3064	3,000,000	96,919,200.00
SHLPH	67.0000	1,064,055	71,291,685.00
SHLPH	67.0000	2,938,055	196,849,685.00
JFC	212.8000	628,500	133,744,800.00
BDO	114.0000	177,120	20,191,680.00
ALI	31.8000	2,268,400	72,135,120.00
SM	625.0000	389,720	243,575,000.00
SMPH	26.5000	7,239,000	191,833,500.00
MBT	76.2640	800,000	61,011,200.00
MBT	76.1250	1,500,000	114,187,500.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,674.5	1,677.54	1,665.12	1,668.54	(0.34)	(5.7)	15,278,317	930,610,254.30
Industrials	10,970.18	11,013.02	10,816.65	10,828.97	(0.68)	(75.03)	72,904,507	1,645,764,047.28
Holding Firms	6,892.86	6,902.19	6,834.32	6,893.31	0.53	36.73	114,499,892	1,396,175,680.30
Property	3,011.57	3,056.66	2,980.12	3,036.65	1.42	42.62	212,382,718	1,217,751,580.18
Services	1,280.03	1,282.79	1,269.63	1,274.79	(0.33)	(4.24)	99,839,267	446,483,119.35
Mining & Oil	12,124.02	12,149.14	12,073.12	12,102.6	(0.2)	(25.36)	305,604,995	125,640,226.63
SME							2,910,900	16,421,767.00
ETF							14,730	1,656,071.00
PSEI	6,808.51	6,835.49	6,751.93	6,806.14	0.43	29.73		
All Shares	4,131.47	4,144.3	4,098.06	4,116.74	(0.04)	(1.91)		

GRAND TOTAL 823,435,326 5,780,502,746.04

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

FOREIGN BUYING: Php 3,851,268,077.77
FOREIGN SELLING: Php 3,896,165,150.09
NET FOREIGN BUYING/(SELLING): Php (44,897,072.32)
TOTAL FOREIGN: Php 7,747,433,227.86

Securities Under Suspension by the Exchange as of December 06 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 06 , 2016

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