



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2017

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.55	47.9	46.3	47.95	46.3	47.9 ↓	36,900	1,750,865	392,645
BDO UNIBANK	BDO	112	112.8	112	112.8	111.7	112.8 ↓	2,105,980	236,528,996	94,161,104
BANK PH ISLANDS	BPI	92.15	92.3	92.25	92.9	92.15	92.2 ↓	1,561,940	144,162,315	(260,383.5)
CHINABANK	CHIB	38.45	38.5	38.5	38.5	38.4	38.45	16,400	630,725	-
CITYSTATE BANK	CSB	8.24	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.88	19	19	19.1	18.88	19 ↑	114,800	2,173,474	(162,830)
METROBANK	MBT	78.25	78.3	79.5	79.5	78	78.3 ↓	3,162,120	247,877,154	(30,140,458.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.22	14.24	14.24	14.24	14.24	14.24 ↑	20,000	284,800	-
PBCOM	PBC	22.15	23.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.7	55	55	55.5	54.7	54.7 ↓	40,140	2,206,027	(492,543)
PSBANK	PSB	90.2	90.3	90	90.3	90	90.1 ↓	3,740	337,032	-
PHILTRUST	PTC	136	147	149	149	145	149 ↓	430	63,670	-
RCBC	RCB	35	35.4	35.85	36	35	35	267,000	9,354,535	(1,905,605)
SECURITY BANK	SECB	216	217	218	219.6	216	217	855,070	185,611,338	(42,139,782)
UNION BANK	UBP	76.2	76.25	76	76.3	76	76.2 ↑	294,340	22,416,917	452,542
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	3.84	3.9	4.05	4.08	3.84	3.9 ↑	82,000	320,350	19,250
BRIGHT KINDLE	BKR	1.48	1.5	1.52	1.55	1.48	1.5 ↓	235,000	356,760	-
BDO LEASING	BLFI	3.86	3.97	4	4	3.84	3.84 ↓	70,000	276,800	-
COL FINANCIAL	COL	16	16.2	16	16.2	16	16.2	6,400	102,500	-
FIRST ABACUS	FAF	0.68	0.72	0.69	0.69	0.69	0.69 ↓	1,000	690	-
FILIPINO FUND	FFI	6.58	6.7	6.6	6.6	6.56	6.58 ↑	8,500	56,024	-
IREMIT	I	1.7	1.75	1.7	1.73	1.7	1.7	60,000	102,240	3,400
MEDCO HLDG	MED	0.65	0.66	0.68	0.68	0.64	0.65 ↓	11,679,000	7,705,320	9,240
MANULIFE	MFC	805	820	825	825	805.5	805.5 ↓	950	776,760	(74,050)
NTL REINSURANCE	NRCP	0.77	0.78	0.77	0.78	0.77	0.78 ↑	1,325,000	1,031,960	-
PHIL STOCK EXCH	PSE	237.8	238	240	243	237.8	238 ↓	19,950	4,778,860	(4,265,306)
SUN LIFE	SLF	1,700	1,719	1,700	1,700	1,700	1,700 ↑	105	178,500	-
VANTAGE	V	1.21	1.29	1.25	1.25	1.25	1.25	10,000	12,500	-
FINANCIALS SECTOR TOTAL				VOLUME : 21,976,765			VALUE : 869,097,112			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.4	1.42	1.43	1.44	1.4	1.42 ↑	1,844,000	2,592,490	-
ABOITIZ POWER	AP	43.75	43.8	43.6	44.15	43.45	43.8 ↑	2,723,300	119,310,005	12,228,195
BASIC ENERGY	BSC	0.205	0.21	0.202	0.205	0.202	0.205 ↑	230,000	46,980	-
ENERGY DEVT	EDC	5.26	5.27	5.42	5.45	5.25	5.27 ↓	21,618,300	114,418,553	(3,276,783)
FIRST GEN	FGEN	21.95	22	22	22.3	21.75	22	2,976,800	65,515,700	3,087,830
FIRST PHIL HLDG	FPH	69	69.2	68.8	69.4	68.7	69 ↑	126,990	8,766,219.5	2,559,376
PHIL H2O	H2O	3.7	3.85	3.7	3.7	3.7	3.7	1,000	3,700	-
MERALCO	MER	278.4	278.8	282.8	284	278.2	278.8 ↓	239,220	66,990,340	14,163,682
MANILA WATER	MWC	29.75	29.85	29.8	30.45	29.5	29.85 ↓	3,785,100	112,359,330	(86,584,225)
PETRON	PCOR	9.85	9.86	9.82	9.92	9.82	9.86 ↑	7,006,300	69,193,677	(7,674,342)
PHINMA ENERGY	PHEN	2.31	2.32	2.35	2.35	2.3	2.32 ↓	536,000	1,239,200	248,399.9999
PHX PETROLEUM	PNX	5.65	5.72	5.78	5.78	5.65	5.72 ↑	1,684,200	9,558,493	(7,058,143)
PILIPINAS SHELL	SHLPH	74.3	74.6	75.25	75.25	74	74.3 ↓	1,259,920	93,972,627.5	57,179,991.5
SPC POWER	SPC	4.26	4.28	4.28	4.28	4.26	4.26	69,000	294,320	-
VIVANT	VVT	33.5	39.95	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.55	4.56	4.6	4.64	4.55	4.56 ↓	1,107,000	5,088,670	91,380
BOGO MEDELLIN	BMM	87	89	89	90	89	90 ↑	2,000	179,500	-
CNTRL AZUCARERA	CAT	20.1	21	21.3	21.5	19.3	19.3 ↓	26,300	525,549	-
CENTURY FOOD	CNPF	15.98	16	16.04	16.1	15.98	16	9,355,700	149,729,302	(8,894,610)
DEL MONTE	DMPL	12	12.1	12.08	12.1	11.98	11.98 ↓	159,100	1,910,530	(1,800,458)
DNL INDUS	DNL	12.56	12.6	12.4	12.76	12.4	12.6 ↑	18,330,900	230,753,012	60,266,802
EMPERADOR	EMP	7.2	7.31	7.35	7.4	7.19	7.31 ↓	321,300	2,343,573	194,426
ALLIANCE SELECT	FOOD	0.9	0.92	0.93	0.94	0.9	0.92	1,316,000	1,211,650	-
GINEBRA	GSMI	12.3	12.5	12.3	12.5	12.3	12.5 ↑	38,300	477,170	(380,000)
JOLLIBEE	JFC	214	215	219.6	219.8	214	214 ↓	461,460	99,870,974	(37,997,412)
LIBERTY FLOUR	LFM	71.5	74.6	-	-	-	-	-	-	-
MACAY HLDG	MACAY	26.05	28.6	28.6	28.6	28.6	28.6 ↓	6,400	183,040	114,400
MAXS GROUP	MAXS	27.55	27.8	28.2	28.2	27.5	27.8 ↓	157,200	4,369,430	(4,130,980)
MG HLDG	MG	0.265	0.275	0.26	0.275	0.26	0.275	1,380,000	360,700	-



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PUREFOODS	PF	232	233	230	235	230	232 ▲	128,260	29,527,710	(27,287,680)
PEPSI COLA	PIP	3.22	3.32	3.21	3.27	3.21	3.22 ▲	82,000	264,020	173,750
SHAKEYS PIZZA	PIZZA	11.6	11.62	11.7	11.84	11.6	11.6 ▼	4,263,700	49,767,258	736,546.0004
ROXAS AND CO	RCI	2.05	2.28	-	-	-	-	-	-	-
RFM CORP	RFM	5.03	5.04	4.95	5.04	4.95	5.03 ▲	232,900	1,167,832	1,146,416
ROXAS HLDG	ROX	2.76	2.79	2.8	2.8	2.8	2.8	4,000	11,200	-
SWIFT FOODS	SFI	0.147	0.148	0.149	0.149	0.147	0.148 ▼	180,000	26,600	-
UNIV ROBINA	URC	174	174.1	172	174	171.3	174 ▲	1,768,310	306,494,360	106,331,712
VITARICH	VITA	1.89	1.9	1.84	1.93	1.84	1.89 ▲	33,885,000	64,034,790	(705,000)
VICTORIAS	VMC	4.31	4.4	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	18.5	18.86	18.6	19	18.32	18.8 ▲	4,000	73,716	-
CONCRETE A	CA	97.2	105.5	105	107	104.9	105.5 ▲	3,640	383,537	-
CONCRETE B	CAB	109	112	-	-	-	-	-	-	-
CEMEX HLDG	CHP	11.88	11.9	11.92	11.96	11.88	11.9	7,027,400	83,625,750	45,652,482
DAVINCI CAPITAL	DAVIN	6.46	6.47	6.46	6.6	6.44	6.47 ▲	138,500	896,661	-
EEI CORP	EEI	6.28	6.3	6.53	6.53	6.28	6.28 ▼	505,500	3,215,075	(1,939,057)
HOLCIM	HLCM	16.1	16.5	16.5	16.5	16.02	16.02 ▼	1,700	27,626	-
MEGAWIDE	MWIDE	14.54	14.56	14.8	14.9	14.54	14.56 ▼	2,225,300	32,731,330	1,550,120
PHINMA	PHN	11.34	11.68	11.4	11.68	11.28	11.68 ▼	19,600	222,484	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-
TKC METALS	T	1.54	1.58	1.57	1.58	1.54	1.54 ▼	439,000	679,330	-
VULCAN INDL	VUL	1.09	1.13	1.16	1.16	1.11	1.11 ▼	22,000	24,520	-
**** CHEMICALS ****										
CHEMPHIL	CIP	142.5	155	157	157	142.5	142.5 ▼	50	7,705	-
CROWN ASIA	CROWN	1.97	1.98	2	2	1.95	1.97 ▼	178,000	349,320	19,800
EUROMED	EURO	1.75	1.82	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.59	2.6	2.59	2.59	2.59	2.59 ▼	55,000	142,450	-
MABUHAY VINYL	MVC	3.71	3.95	3.8	3.98	3.8	3.98 ▲	17,000	65,320	-
PRYCE CORP	PPC	5.1	5.14	5.07	5.65	5.07	5.1 ▲	4,612,000	23,472,882	20,107,622
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	57.2	59.95	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.1	6.12	6.17	6.19	6.08	6.1 ▼	167,000	1,024,499	282,013
IONICS	ION	1.9	1.91	1.87	1.94	1.87	1.9 ▲	4,719,000	8,981,980	(56,600)
PANASONIC	PMPC	4.96	5.19	5.19	5.19	5.19	5.19	100	519	-
PHX SEMICNDCTR	PSPC	1.61	1.62	1.58	1.65	1.58	1.61 ▲	566,000	909,330	-
CIRTEK HLDG	TECH	22.45	23	22.9	23	22.7	23	185,100	4,219,860	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			138,592,875			
							VALUE :			
							1,816,840,499			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.43	0.435	0.44	0.44	0.425	0.435 ▼	10,960,000	4,689,950	21,500
AYALA CORP	AC	793.5	794	796.5	799.5	790.5	793.5 ▼	125,720	99,739,415	31,529,635
ABOITIZ EQUITY	AEV	74.75	74.85	75	75	74.75	74.85 ▼	1,326,940	99,311,161	26,366,337.5
ALLIANCE GLOBAL	AGI	13.26	13.3	13.4	13.6	13.24	13.3 ▼	2,467,600	33,063,898	(14,484,878)
ANSCOR	ANS	5.96	6	5.98	6	5.91	6	185,300	1,109,372	-
ANGLO PHIL HLDG	APO	1.13	1.2	1.13	1.2	1.12	1.2 ▼	84,000	94,820	-
ATN HLDG A	ATN	0.33	0.335	0.31	0.34	0.31	0.33 ▲	6,030,000	1,999,300	-
ATN HLDG B	ATNB	0.33	0.335	0.32	0.335	0.31	0.33 ▲	710,000	232,550	-
BHI HLDG	BH	1,001	1,147	1,147	1,147	1,147	1,147 ▲	20	22,940	22,940
COSCO CAPITAL	COSCO	8.9	8.92	8.84	8.95	8.83	8.9 ▲	1,620,700	14,419,441	9,135,576
DMCI HLDG	DMC	13.1	13.14	13.04	13.2	12.96	13.1 ▲	2,300,900	30,172,736	5,784,162
FILINVEST DEV	FDC	7.91	8.1	8.19	8.19	7.9	8.1	102,000	810,648	(782,990)
FJ PRINCE A	FJP	5.2	5.59	5.2	5.2	5.2	5.2	1,000	5,200	-
FJ PRINCE B	FJPB	5.35	7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.187	0.195	0.197	0.197	0.186	0.186 ▼	60,000	11,430	-
GT CAPITAL	GTCAP	1,300	1,305	1,320	1,334	1,298	1,300	137,255	178,712,055	56,111,845
HOUSE OF INV	HI	5.86	6.19	5.84	6.19	5.84	6.19 ▲	16,300	100,162	-
JG SUMMIT	JGS	75.3	75.5	75.55	76	75.2	75.5 ▼	1,403,340	105,949,038.5	40,092,993.5
JOLLIVILLE HLDG	JOH	3.9	4.14	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.76	5.57	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.29	1.3	1.34	1.35	1.29	1.3 ⬇️	9,232,000	12,185,560	245,900
LOPEZ HLDG	LPZ	7.93	8	8.05	8.05	7.97	8 ⬇️	2,436,800	19,487,853	1,643,676
LT GROUP	LTG	12.52	12.54	12.76	12.76	12.54	12.54 ⬇️	4,125,900	51,948,616	(23,267,258)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.52	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.93	6.95	6.97	7.12	6.94	6.95 ⬇️	18,825,700	131,458,175	49,190,982
PACIFICA	PA	0.046	0.047	0.046	0.049	0.044	0.046	465,300,000	21,673,400	(786,800)
PRIME ORION	POPI	1.98	2.01	2	2	1.98	2 ⬇️	285,000	567,460	39,800
PRIME MEDIA	PRIM	1.15	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.48	2.57	2.49	2.55	2.48	2.55 ⬇️	74,000	183,900	-
SOLID GROUP	SGI	1.25	1.27	1.27	1.27	1.26	1.27 ⬆️	271,000	342,220	44,460
SYNERGY GRID	SGP	187.1	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	676	677	685.5	689	677	677 ⬇️	300,280	204,074,625	23,781,195
SAN MIGUEL CORP	SMC	98.1	99.1	99.5	99.5	98.15	99.1 ⬇️	214,990	21,296,027	14,947,877.5
SOC RESOURCES	SOC	0.83	0.87	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	264	264.6	264	264	263	264	5,530	1,459,164	-
UNIOIL HLDG	UNI	0.295	0.3	0.3	0.3	0.3	0.3	210,000	63,000	-
WELLEX INDUS	WIN	0.188	0.193	0.187	0.187	0.187	0.187 ⬇️	10,000	1,870	-
ZEUS HLDG	ZHI	0.26	0.27	0.26	0.26	0.26	0.26 ⬇️	20,000	5,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 529,063,405

VALUE : 1,054,330,110.5

P R O P E R T Y

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.61	0.62	0.64	0.66	0.59	0.61 ⬇️	65,055,000	41,141,260	(90,550)
ANCHOR LAND	ALHI	6.31	6.4	6.2	6.4	6.2	6.4 ⬆️	3,600	22,540	-
AYALA LAND	ALI	33.95	34	34.2	34.4	33.75	34 ⬇️	4,538,100	154,007,885	(12,051,460)
ARANETA PROP	ARA	2.48	2.49	2.54	2.54	2.46	2.48 ⬇️	752,000	1,875,820	-
BELLE CORP	BEL	3.2	3.22	3.16	3.22	3.1	3.22 ⬆️	1,395,000	4,449,860	895,780
A BROWN	BRN	1.16	1.18	1.21	1.22	1.16	1.17 ⬇️	3,287,000	3,903,070	12,000
CITYLAND DEVT	CDC	1.39	1.44	1.44	1.44	1.44	1.44	4,000	5,760	1,440
CROWN EQUITIES	CEI	0.186	0.187	0.186	0.187	0.185	0.186 ⬇️	14,080,000	2,612,350	-
CEBU HLDG	CHI	5.15	5.16	5.15	5.16	5.13	5.15 ⬆️	114,000	586,793	429,757
CENTURY PROP	CPG	0.57	0.58	0.57	0.58	0.57	0.57	16,687,000	9,522,350	(4,087,439.9995)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.61	0.64	0.61	0.61	9,459,000	5,856,470	-
DOUBLEDragon	DD	50.95	51.4	50.15	52.2	50.15	51.4 ⬆️	1,058,270	54,290,160.5	2,100,059.5
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.71	0.71	17,000	12,070	-
EVER GOTESCO	EVER	0.157	0.161	0.165	0.165	0.15	0.15 ⬇️	90,000	14,570	-
FILINVEST LAND	FLI	1.67	1.68	1.68	1.7	1.66	1.68	3,374,000	5,654,760	1,006,200
GLOBAL ESTATE	GERI	1	1.01	1.01	1.03	1	1.01	2,871,000	2,890,860	-
8990 HLDG	HOUSE	7.4	7.61	7.78	7.79	7.34	7.4 ⬇️	491,600	3,727,502	(994,864)
IRC PROP	IRC	1.22	1.23	1.2	1.22	1.2	1.22 ⬇️	56,000	67,320	-
KEPPEL PROP	KEP	4.21	4.58	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.09	1.1	1.1	1.1	1.1	3,000	3,300	-
MEGAWorld	MEG	3.86	3.87	3.99	4	3.86	3.87 ⬇️	33,073,000	129,765,550	(44,078,020)
MRC ALLIED	MRC	0.146	0.147	0.146	0.148	0.144	0.146 ⬇️	14,290,000	2,073,990	327,200
PHIL ESTATES	PHES	0.265	0.275	0.26	0.265	0.26	0.265	30,000	7,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.02	4.1	4.11	4.16	4	4.1 ⬇️	907,000	3,702,520	-
ROBINSONS LAND	RLC	26.5	26.6	27.4	27.5	26.5	26.5 ⬇️	1,307,500	35,285,285	(5,130,110)
PHIL REALTY	RLT	0.4	0.415	0.41	0.41	0.405	0.405 ⬇️	280,000	113,550	-
ROCKWELL	ROCK	1.57	1.58	1.58	1.62	1.55	1.58 ⬇️	140,000	220,900	-
SHANG PROP	SHNG	3.25	3.28	3.3	3.3	3.24	3.28 ⬇️	1,365,000	4,455,490	1,635,650
STA LUCIA LAND	SLI	1.07	1.08	1.1	1.1	1.07	1.07 ⬇️	4,269,000	4,611,770	-
SM PRIME HLDG	SMPH	30.1	30.2	31.1	31.1	29.95	30.2 ⬇️	10,988,000	334,010,535	(40,881,040)
STARMALLS	STR	6.37	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.91	0.91	0.91	0.89	0.91 ⬆️	128,000	114,780	-
PTFC REDEV CORP	TFC	30.05	34.8	31.05	31.05	30	30.05 ⬇️	1,700	51,685	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.03	5.09	5.06	5.15	5.01	5.09	6,228,900	31,582,945	(6,701,838)

PROPERTY SECTOR TOTAL

VOLUME : 196,462,890

VALUE : 848,952,740.5

S E R V I C E S

**** MEDIA ****

ABS CBN	ABS	47.9	48	47.4	47.9	47.4	47.9 ⬆️	18,200	867,500	-
GMA NETWORK	GMA7	6.26	6.28	6.3	6.31	6.28	6.28 ⬇️	52,800	332,411	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	18.2	20	19.9	20	19.9	20 ⬆️	2,500	49,960	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	1,740	1,741	1,782	1,782	1,718	1,740 ↓	39,765	70,007,070	18,822,455
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,500	1,520	1,565	1,601	1,500	1,500 ↓	198,005	304,089,170	(48,974,580)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.053	0.055	0.052	0.053 ↑	157,260,000	8,369,240	(104,760)
DFNN INC	DFNN	8.4	8.45	8.3	8.4	8.29	8.4 ↑	129,400	1,079,250	-
IMPERIAL A	IMP	16.04	16.28	16.22	16.5	16.08	16.08 ↓	10,800	174,858	-
IMPERIAL B	IMPB	101.2	129	129	129	129	129 ↑	90	11,610	-
ISLAND INFO	IS	0.23	0.231	0.234	0.238	0.229	0.231 ↓	18,760,000	4,359,250	(200)
ISM COMM	ISM	1.42	1.44	1.42	1.45	1.41	1.45	194,000	274,920	-
JACKSTONES	JAS	3.28	3.5	-	-	-	-	-	-	-
NOW CORP	NOW	2.87	2.89	2.89	2.95	2.83	2.87 ↑	2,864,000	8,267,480	43,050
TRANSPACIFIC BR	TBGI	1.73	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	9.99	10	10.04	10.18	9.99	10 ↓	462,400	4,646,328	(517,522.0001)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.51	7.57	7.55	7.6	7.51	7.51 ↓	5,600	42,193	-
ASIAN TERMINALS	ATI	10.46	10.96	10.96	10.96	10.96	10.96 ↑	800	8,768	-
CEBU AIR	CEB	97.15	97.8	99	100	97	97.15 ↓	418,460	41,383,246	(18,240,192.5)
INTL CONTAINER	ICT	75.55	75.6	76.1	76.2	75	75.6 ↓	382,080	28,908,378.5	(9,173,186.9996)
LBC EXPRESS	LBC	15.26	15.4	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.96	1.05	-	-	-	-	-	-	-
MACROASIA	MAC	2.42	2.48	2.5	2.51	2.48	2.51 ↑	9,000	22,430	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.18	5.4	5.48	5.48	5.15	5.4 ↓	14,600	76,985	(1,644)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.81	2.82	2.81	2.84	2.8	2.81	1,902,000	5,361,630	(183,930)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.45	1.35	1.49	1.35	1.38 ↑	117,000	170,110	20,160
BOULEVARD HLDG	BHI	0.07	0.071	0.071	0.072	0.07	0.07	15,390,000	1,090,010	-
DISCOVERY WORLD	DWC	2	2.1	2.01	2.01	2	2	154,000	308,250	-
GRAND PLAZA	GPH	15.54	17.84	18	18	17.98	17.98 ↑	300	5,398	-
WATERFRONT	WPI	0.355	0.375	0.37	0.375	0.355	0.355 ↑	690,000	257,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.8	9.88	9.88	9.88	9.88	9.88	800	7,904	-
FAR EASTERN U	FEU	961	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	12.1	13.48	12	12.1	12	12.1 ↓	200	2,410	-
STI HLDG	STI	1.01	1.02	1.04	1.05	1.02	1.02 ↓	6,319,000	6,547,570	1,272,810
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.49	5.28	5.49	5.28	5.49 ↓	4,100	21,861	-
BLOOMBERRY	BLOOM	5.87	5.88	6.03	6.1	5.88	5.88 ↓	6,272,700	37,290,051	(24,074,758)
IP EGAME	EG	0.009	0.0091	0.0091	0.0091	0.009	0.009 ↓	7,000,000	63,200	-
PACIFIC ONLINE	LOTO	11.3	11.32	11.3	11.3	11.3	11.3	1,000	11,300	-
LEISURE AND RES	LR	4.16	4.18	4.25	4.36	4.16	4.16 ↓	904,000	3,827,520	(1,055,830)
MELCO CROWN	MCP	3.96	4	4.04	4.09	3.95	4 ↓	4,022,000	16,071,310	(4,056,420)
MANILA JOCKEY	MJC	2	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.36	1.39	1.38	1.39	1.36	1.39	8,592,000	11,880,540	40,020
PHIL RACING	PRC	8.01	9.92	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.3	3.35	3.28	3.38	3.28	3.35 ↑	5,995,000	20,075,280	2,243,310
**** RETAIL ****										
CALATA CORP	CAL	2.58	2.59	2.59	2.61	2.57	2.59	1,624,000	4,200,900	(879,600)
METRO RETAIL	MRS GI	4.02	4.05	4.11	4.11	4.02	4.02 ↓	6,926,000	28,025,620	(7,610,800)
PUREGOLD	PGOLD	40.9	41	41.3	41.3	40.4	40.9 ↓	1,087,400	44,464,900	21,274,595
ROBINSONS RTL	RRHI	74.6	74.65	76	76.8	74.65	74.65 ↓	612,380	46,237,739	30,944,737
PHIL SEVEN CORP	SEVN	135	140	135	142	135	140 ↑	12,110	1,699,350	168,000
SSI GROUP	SSI	2.63	2.65	2.64	2.66	2.62	2.63 ↓	792,000	2,086,790	(479,470)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.52	0.52	0.52	0.52	10,000	5,200	-
EASYCALL	ECP	2.92	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.94	16	16.3	16.3	16	16 ↓	66,800	1,072,116	-
IPM HLDG	IPM	9	9.05	9	9	9	9 ↓	440,000	3,960,000	-
PAXYS	PAX	3.02	3.18	3.1	3.18	3.1	3.18 ↑	2,000	6,280	(3,180)
PRMIERE HORIZON	PHA	0.485	0.495	0.5	0.5	0.485	0.485 ↓	8,318,000	4,060,720	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.19	6.27	6.25	6.27	6.03	6.19 ↓	417,100	2,594,984	(15,500)
SERVICES SECTOR TOTAL				VOLUME : 258,813,240			VALUE : 718,277,930.5			



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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	10.98	-	-	-	-	-	-	-
APEX MINING	APX	3	3.04	3.05	3.14	2.99	3.01 ⬇️	1,800,000	5,412,440	2,730,870
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0033	1,179,000,000	3,898,700	(99,000)
ATLAS MINING	AT	5.43	5.44	5.47	5.48	5.35	5.44 ⬇️	181,400	979,066	(48,330)
BENGUET A	BC	2.2	2.24	2.16	2.24	2.16	2.24	6,000	13,200	-
BENGUET B	BCB	2.17	2.26	2.17	2.26	2.16	2.26 ⬇️	3,000	6,590	(4,330)
COAL ASIA HLDG	COAL	0.455	0.46	0.46	0.465	0.45	0.455 ⬇️	1,760,000	805,500	(9,000)
CENTURY PEAK	CPM	0.52	0.53	0.51	0.53	0.51	0.52 ⬆️	267,000	138,950	-
DIZON MINES	DIZ	11.88	12.06	12.22	12.22	11.86	12.02 ⬇️	81,900	974,826	-
FERRONICKEL	FNI	3.2	3.21	3.27	3.3	3.19	3.21 ⬇️	7,261,000	23,669,730	699,540
GEOGRACE	GEO	0.26	0.27	0.265	0.27	0.26	0.265	620,000	165,900	-
LEPANTO A	LC	0.217	0.219	0.221	0.221	0.215	0.219 ⬇️	9,300,000	2,021,590	-
LEPANTO B	LCB	0.222	0.224	0.224	0.224	0.222	0.222 ⬇️	790,000	176,080	-
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.013	0.013	3,200,000	41,600	-
MANILA MINING B	MAB	0.012	0.013	0.013	0.013	0.013	0.013	9,100,000	118,300	-
MARCVENTURES	MARC	2.72	2.75	2.75	2.82	2.72	2.75 ⬆️	2,193,000	6,074,400	(217,910)
NIHAO	NI	2.81	2.86	2.82	2.88	2.81	2.85 ⬆️	78,000	220,930	-
NICKEL ASIA	NIKL	8.39	8.49	8.32	8.49	8.22	8.49	4,122,300	34,718,077	(367,565)
OMICO CORP	OM	0.49	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.1	1.11	1.12	1.12	1.11	1.11 ⬇️	496,000	553,060	-
PX MINING	PX	9.1	9.11	9.16	9.17	9.04	9.1 ⬆️	898,900	8,182,856	1,029,945.9999
SEMIARA MINING	SCC	133.9	134	134.3	134.3	133.3	134	852,290	114,069,360	10,913,506
UNITED PARAGON	UPM	0.0092	0.0097	0.0095	0.0097	0.0095	0.0097 ⬆️	3,000,000	28,700	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	151,500,000	1,666,500	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.012	0.011	0.011 ⬇️	33,900,000	374,100	(3,300)
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	106,100,000	1,273,200	-
PETROENERGY	PERC	4.04	4.11	4.1	4.17	4.05	4.05	25,000	101,970	-
PXP ENERGY	PXP	3.66	3.67	3.67	3.71	3.66	3.66	993,000	3,652,320	58,790
TA PETROLEUM	TAPET	2.94	3	3	3	3	3	12,000	36,000	-
MINING & OIL SECTOR TOTAL				VOLUME : 1,517,540,790				VALUE : 209,373,945		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	528	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	542	540	542	540	542	160	86,700	-
ALCO PREF B	ALCPB	103	103.5	103	103.5	103	103	99,180	10,226,980	206,000
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.2	104	104	104	104	20,040	2,084,160	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112.9	108	108	108	108	400,000	43,200,000	-
FGEN PREF G	FGENG	113.1	119.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	518	540	518	518	518	518 ⬆️	50	25,900	-
GTCAP PREF A	GTPPA	1,015	1,037	1,020	1,020	1,020	1,020	1,300	1,326,000	1,020,000
GTCAP PREF B	GTPPB	1,025	1,030	1,025	1,025	1,025	1,025 ⬇️	700	717,500	-
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	106	109	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,036	1,036	1,036	1,036	1,036 ⬆️	25	25,900	-
PNX PREF 3A	PNX3A	105.2	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.1	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,069	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,070	1,149	-	-	-	-	-	-	-
SFI PREF	SFIP	2.2	2.4	2.2	2.2	2.2	2.2 ⬆️	1,000	2,200	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.4	77	77.4	76.9	77.4 ⬆️	10,110	778,014	-
SMC PREF 2C	SMC2C	80.5	81	80.25	81.9	80.25	81.5 ⬆️	2,110	170,495	-
SMC PREF 2D	SMC2D	77	78.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.5	78.2	77.6	77.6	77.5	77.5	10,720	831,850	-
SMC PREF 2F	SMC2F	79.05	79.45	79.5	79.5	79.45	79.45 ⬆️	1,700	135,115	-
SMC PREF 2G	SMC2G	77.3	79.5	77.3	77.3	77.3	77.3 ⬇️	33,400	2,581,820	-
SMC PREF 2H	SMC2H	77.5	78.5	77.5	78	77.5	78 ⬆️	71,310	5,559,180	(387,500)
SMC PREF 2I	SMC2I	77.3	77.5	78	78	77.5	77.5	89,620	6,952,250	46,800
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 741,425				VALUE : 74,704,064		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	47.5	48	47.95	48	47.5	48 ↑	54,800	2,620,040	922,810
GMA HLDG PDR	GMAP	5.89	5.9	5.9	5.9	5.89	5.9	180,000	1,061,900	(1,003,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 234,800				VALUE : 3,681,940		
WARRANTS										
LR WARRANT	LRW	2.26	2.3	2.25	2.33	2.25	2.26 ↓	84,000	192,300	-
WARRANTS TOTAL				VOLUME : 84,000				VALUE : 192,300		
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.1	9.15	9.15	9.2	9.08	9.15 ↑	123,900	1,129,926	(45,500)
ITALPINAS	IDC	4.25	4.3	4.31	4.31	4.25	4.3 ↓	61,000	261,790	21,250
MAKATI FINANCE	MFIN	3.01	3.15	3.03	3.16	3.03	3.15 ↑	13,000	40,120	-
XURPAS	X	8.18	8.19	8.62	8.64	8.19	8.19 ↓	2,814,900	23,763,157	(11,033,367)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,012,800				VALUE : 25,194,993		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.9	120	120.9	120.9	120	120 ↓	2,090	251,360	48,080
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,090				VALUE : 251,360		
TOTAL MAIN BOARD				VOLUME : 2,665,464,855				VALUE : 5,542,318,690.5		



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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: 69
NO. OF DECLINES: 113
NO. OF UNCHANGED: 61

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 78,029

ODDLOT VOLUME: 2,555,529
ODDLOT VALUE: 296,671.75

BLOCK SALE VOLUME: 15,043,749
BLOCK SALE VALUE: 409,014,289.69

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
SMPH	31.1750	1,115,859	34,786,904.32
PRMX	4.3000	12,000,000	51,600,000.00
GTCAP	1,307.0000	50,000	65,350,000.00
SM	691.7112	77,890	53,877,385.37
FGENG	113.0000	1,800,000	203,400,000.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,756.41	1,758.44	1,749.87	1,754.11	(0.33)	(5.91)	21,977,995	869,129,244.99
Industrials	11,242	11,306.25	11,179.7	11,200.82	(0.1)	(11.43)	140,395,106	2,020,269,332.17
Holding Firms	7,420.96	7,441.21	7,375.47	7,375.47	(0.29)	(22.14)	530,032,565	1,173,637,170.28
Property	3,331.92	3,337.02	3,260.75	3,276.56	(1.43)	(47.72)	209,589,428	935,389,517.17
Services	1,424.57	1,436.37	1,394.63	1,394.63	(2.11)	(30.08)	259,035,902	718,339,260.31
Mining & Oil	12,599.45	12,615.61	12,533.44	12,585.85	(0.23)	(29.03)	1,519,018,107	209,417,542.03
SME							3,012,940	25,196,225.00
ETF							2,090	251,360.00
PSEi	7,335.66	7,347.82	7,260.71	7,264.55	(0.78)	(57.27)		
All Shares	4,414.02	4,420.61	4,376.92	4,379.98	(0.64)	(28.29)		

GRAND TOTAL 2,683,064,133 5,951,629,651.94

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

FOREIGN BUYING: Php 2,811,129,203.77
FOREIGN SELLING: Php 2,635,108,006.54
NET FOREIGN BUYING/(SELLING): Php 176,021,197.23
TOTAL FOREIGN: Php 5,446,237,210.31

Securities Under Suspension by the Exchange as of January 12 , 2017

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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2017

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