



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 08 , 2016

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 47.7 | 48 | 47.1 | 48 | 47.1 | 48 ↑ | 17,100 | 815,985 | 379,385 |
| BDO UNIBANK | BDO | 114.6 | 115 | 115 | 115 | 113.8 | 115 ↑ | 2,518,310 | 289,070,467 | 79,361,549 |
| BANK PH ISLANDS | BPI | 91.6 | 92 | 92.4 | 92.5 | 91.15 | 92 ↑ | 1,739,540 | 159,436,509 | (23,441,659) |
| CHINABANK | CHIB | 37.65 | 37.7 | 38 | 38 | 37.7 | 37.7 ↓ | 14,200 | 536,355 | (113,350) |
| CITYSTATE BANK | CSB | 8.16 | 9.3 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 19 | 19.1 | 19 | 19.1 | 18.98 | 19.1 ↑ | 47,200 | 899,748 | 627,954 |
| METROBANK | MBT | 74.4 | 75 | 75 | 75.8 | 73.75 | 74.4 ↓ | 4,394,820 | 327,250,290 | (159,360,047.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 14.14 | 14.26 | 14.16 | 14.16 | 14.14 | 14.14 ↓ | 1,300 | 18,384 | - |
| PBCOM | PBC | 21.3 | 21.8 | 21.8 | 21.8 | 21.4 | 21.4 ↓ | 16,000 | 344,800 | - |
| PHIL NATL BANK | PNB | 55.35 | 55.4 | 55.5 | 55.5 | 55.35 | 55.35 ↓ | 1,140 | 63,266.5 | (6,103.5) |
| PSBANK | PSB | 92.05 | 97.25 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 121.1 | 129.9 | 121 | 121.1 | 121 | 121.1 ↓ | 300 | 36,320 | - |
| RCBC | RCB | 35.45 | 35.55 | 35.7 | 35.7 | 35.3 | 35.55 ↑ | 67,500 | 2,399,085 | 721,265 |
| SECURITY BANK | SECB | 193 | 193.6 | 188.6 | 193.7 | 187 | 193.6 ↑ | 444,810 | 84,973,963 | 36,901,354 |
| UNION BANK | UBP | 74.5 | 74.55 | 74.5 | 74.8 | 74.5 | 74.55 ↑ | 66,070 | 4,925,484.5 | 276,374 |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|------------|-------------|
| AG FINANCE | AGF | 3.19 | 3.38 | - | - | - | - | - | - | - |
| BRIGHT KINDLE | BKR | 1.4 | 1.5 | 1.4 | 1.4 | 1.4 | 1.4 ↓ | 17,000 | 23,800 | - |
| BDO LEASING | BLFI | 3.8 | 3.89 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 16.2 | 16.5 | 16.5 | 16.5 | 16.2 | 16.2 ↓ | 212,500 | 3,442,550 | (3,439,270) |
| FIRST ABACUS | FAF | 0.67 | 0.72 | 0.67 | 0.67 | 0.67 | 0.67 | 1,000 | 670 | - |
| FILIPINO FUND | FFI | 6.65 | 6.99 | - | - | - | - | - | - | - |
| IREMIT | I | 1.75 | 1.88 | 1.75 | 1.75 | 1.75 | 1.75 ↓ | 398,000 | 696,500 | - |
| MEDCO HLDG | MED | 0.66 | 0.67 | 0.67 | 0.67 | 0.66 | 0.67 ↑ | 4,068,000 | 2,697,610 | (724,340) |
| MANULIFE | MFC | 741.5 | 750 | 740 | 740 | 740 | 740 | 40 | 29,600 | - |
| NTL REINSURANCE | NRCP | 0.76 | 0.79 | 0.77 | 0.77 | 0.77 | 0.77 ↓ | 122,000 | 93,940 | - |
| PHIL STOCK EXCH | PSE | 253 | 254 | 255 | 255 | 250 | 254.2 ↓ | 64,200 | 16,322,162 | 169,020 |
| SUN LIFE | SLF | 1,725 | 1,730 | 1,730 | 1,730 | 1,730 | 1,730 ↑ | 50 | 86,500 | - |
| VANTAGE | V | 1.29 | 1.31 | 1.31 | 1.31 | 1.31 | 1.31 ↑ | 16,000 | 20,960 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 14,227,080

VALUE : 894,184,949

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------|-----------------|
| ALSONS CONS | ACR | 1.28 | 1.29 | 1.32 | 1.32 | 1.27 | 1.28 ↓ | 1,120,000 | 1,449,960 | (305,620) |
| ABOITIZ POWER | AP | 43.2 | 44 | 43.25 | 44 | 42.95 | 44 ↑ | 1,296,800 | 56,459,965 | 38,352,645 |
| BASIC ENERGY | BSC | 0.197 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 10,000 | 2,000 | - |
| ENERGY DEVT | EDC | 5.38 | 5.39 | 5.25 | 5.44 | 5.24 | 5.39 ↑ | 18,728,100 | 100,693,508 | 45,914,127.0001 |
| FIRST GEN | FGEN | 21.95 | 22 | 22 | 22.85 | 22 | 22 ↑ | 3,675,100 | 81,767,380 | (10,805,950) |
| FIRST PHIL HLDG | FPH | 67.9 | 68 | 68 | 68 | 67.85 | 68 ↑ | 154,770 | 10,515,650 | 257,751 |
| PHIL H2O | H2O | 3.4 | 3.46 | - | - | - | - | - | - | - |
| MERALCO | MER | 260.8 | 261 | 261 | 263.2 | 260 | 260.8 ↑ | 296,660 | 77,473,454 | (11,258,818) |
| MANILA WATER | MWC | 29.9 | 30 | 30.3 | 30.3 | 29.85 | 30 ↑ | 8,944,900 | 268,205,390 | 26,477,060 |
| PETRON | PCOR | 9.82 | 9.96 | 9.39 | 9.96 | 9.39 | 9.96 ↑ | 6,042,500 | 58,697,025 | 5,770,325 |
| PHINMA ENERGY | PHEN | 2.05 | 2.06 | 2.09 | 2.1 | 2.04 | 2.05 ↓ | 5,818,000 | 11,950,760 | 3,294,329.9997 |
| PHX PETROLEUM | PNX | 5.6 | 5.7 | 5.56 | 5.78 | 5.56 | 5.7 ↑ | 248,000 | 1,401,429 | (1,006,310) |
| PILIPINAS SHELL | SHLPH | 67.5 | 67.75 | 67.5 | 67.8 | 67.4 | 67.75 ↑ | 571,710 | 38,697,093.5 | 32,339,631.0003 |
| SPC POWER | SPC | 4.3 | 4.6 | 4.3 | 4.35 | 4.3 | 4.35 ↑ | 21,000 | 90,950 | - |
| VIVANT | VVT | 31.2 | 39.95 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 4.35 | 4.39 | 4.11 | 4.54 | 4.11 | 4.39 ↑ | 2,416,000 | 10,498,500 | 1,184,220 |
| BOGO MEDELLIN | BMM | 85.45 | 91 | 85.45 | 85.45 | 85.45 | 85.45 ↓ | 190 | 16,235.5 | - |
| CNTRL AZUCARERA | CAT | 20.15 | 21.5 | 21 | 21.5 | 20.5 | 21.25 ↑ | 10,100 | 213,440 | 94,225 |
| CENTURY FOOD | CNPF | 17.1 | 17.5 | 16.9 | 17.5 | 16.9 | 17.5 ↑ | 1,425,500 | 24,371,026 | (2,506,440) |
| DEL MONTE | DMPL | 12.22 | 12.9 | 12.2 | 13 | 12 | 13 ↑ | 101,400 | 1,260,582 | - |
| DNL INDUS | DNL | 11.42 | 11.46 | 11 | 11.52 | 11 | 11.46 ↑ | 8,667,600 | 97,894,364 | (8,396,380) |
| EMPERADOR | EMP | 7.23 | 7.24 | 7.25 | 7.25 | 7.19 | 7.24 ↑ | 4,964,100 | 35,817,554 | (24,916,938) |
| ALLIANCE SELECT | FOOD | 0.88 | 0.9 | 0.88 | 0.9 | 0.88 | 0.88 ↓ | 196,000 | 173,320 | - |
| GINEBRA | GSMI | 12.14 | 12.6 | - | - | - | - | - | - | - |
| JOLLIBEE | JFC | 215 | 217 | 213.8 | 217 | 210 | 217 ↑ | 615,570 | 131,714,246 | 47,842,904 |
| LIBERTY FLOUR | LFM | 74 | 79.7 | 83.25 | 83.25 | 71 | 74 ↓ | 1,840 | 133,355.5 | - |
| MACAY HLDG | MACAY | 25.05 | 27.1 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 26.3 | 26.7 | 26.7 | 26.7 | 26.3 | 26.7 | 227,200 | 6,059,940 | (2,479,580) |



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|-----------------|--------|-------|-------|-------|-------|-------|-----------------------|------------|--------------|---|
| LODESTAR | LIHC | 1.31 | 1.32 | 1.41 | 1.41 | 1.31 | 1.32 ⬇️ | 8,078,000 | 10,781,880 | 142,560 |
| LOPEZ HLDG | LPZ | 7.79 | 7.8 | 7.76 | 7.8 | 7.7 | 7.8 ⬆️ | 816,000 | 6,350,569 | 374,223 |
| LT GROUP | LTG | 13.22 | 13.28 | 12.92 | 13.3 | 12.92 | 13.28 ⬆️ | 1,183,400 | 15,662,610 | (357,950) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.465 | 0.485 | - | - | - | - | - | - | - |
| MJC INVESTMENTS | MJIC | 3 | 3.39 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.4 | 6.41 | 6.4 | 6.5 | 6.26 | 6.4 ⬆️ | 26,019,000 | 165,829,962 | (68,915,473) |
| PACIFICA | PA | 0.039 | 0.04 | 0.037 | 0.04 | 0.037 | 0.04 ⬆️ | 45,800,000 | 1,780,200 | - |
| PRIME ORION | POPI | 1.9 | 1.97 | 1.91 | 1.91 | 1.9 | 1.9 | 29,000 | 55,120 | - |
| PRIME MEDIA | PRIM | 1.14 | 1.2 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.45 | 2.59 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.17 | 1.2 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 187.1 | 209.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 649.5 | 650 | 650 | 653 | 648 | 650 ⬆️ | 442,930 | 288,013,900 | (32,372,575) |
| SAN MIGUEL CORP | SMC | 89.95 | 91 | 87.15 | 91 | 87.15 | 91 ⬆️ | 800,160 | 71,513,230.5 | (6,280,482) |
| SOC RESOURCES | SOC | 0.85 | 0.9 | 0.83 | 0.85 | 0.83 | 0.85 ⬆️ | 43,000 | 36,150 | - |
| SEAFRONT RES | SPM | 2.21 | 2.3 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 236.6 | 239 | 238.8 | 239 | 237 | 239 | 13,140 | 3,139,368 | (1,670,446) |
| UNIOIL HLDG | UNI | 0.295 | 0.3 | 0.295 | 0.295 | 0.295 | 0.295 ⬇️ | 410,000 | 120,950 | 29,500 |
| WELLEX INDUS | WIN | 0.181 | 0.195 | - | - | - | - | - | - | - |
| ZEUS HLDG | ZHI | 0.26 | 0.265 | 0.255 | 0.26 | 0.255 | 0.26 ⬆️ | 220,000 | 57,100 | 26,000 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 220,755,670

VALUE : 1,831,713,310

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-----------------------|-------------|-------------|------------------|
| ARTHALAND CORP | ALCO | 0.415 | 0.42 | 0.48 | 0.48 | 0.4 | 0.415 ⬇️ | 136,860,000 | 60,031,250 | (2,467,300) |
| ANCHOR LAND | ALHI | 6.14 | 6.68 | 6.22 | 6.22 | 6.22 | 6.22 | 2,000 | 12,440 | - |
| AYALA LAND | ALI | 33.8 | 34.45 | 32.95 | 34.45 | 32.95 | 34.45 ⬆️ | 13,936,800 | 473,319,805 | 195,586,310 |
| ARANETA PROP | ARA | 2.13 | 2.15 | 2.17 | 2.19 | 2.15 | 2.15 | 91,000 | 196,990 | - |
| BELLE CORP | BEL | 2.9 | 2.92 | 2.84 | 2.92 | 2.84 | 2.9 ⬆️ | 1,598,000 | 4,634,420 | (2,384,590) |
| A BROWN | BRN | 1.07 | 1.08 | 1.08 | 1.09 | 1.07 | 1.08 ⬆️ | 87,000 | 93,970 | 1,080 |
| CITYLAND DEVT | CDC | 1.35 | 1.39 | 1.34 | 1.44 | 1.32 | 1.35 ⬇️ | 2,720,000 | 3,807,620 | (97,599.9999) |
| CROWN EQUITIES | CEI | 0.151 | 0.153 | 0.151 | 0.151 | 0.15 | 0.151 | 880,000 | 132,160 | - |
| CEBU HLDG | CHI | 4.96 | 5.15 | - | - | - | - | - | - | - |
| CENTURY PROP | CPG | 0.55 | 0.56 | 0.56 | 0.56 | 0.55 | 0.55 | 9,395,000 | 5,213,070 | 2,126,740 |
| CEBU PROP A | CPV | 5.52 | 5.99 | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | 5.71 | 6.34 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.57 | 0.58 | 0.56 | 0.59 | 0.56 | 0.57 ⬆️ | 8,123,000 | 4,645,190 | (1,149,429.9997) |
| DOUBLEDRAAGON | DD | 38.4 | 38.5 | 39.5 | 41.7 | 36.7 | 38.5 ⬇️ | 3,550,600 | 140,032,995 | 12,839,080 |
| EMPIRE EAST | ELI | 0.71 | 0.75 | 0.7 | 0.74 | 0.7 | 0.74 ⬆️ | 70,000 | 51,300 | - |
| EVER GOTESCO | EVER | 0.134 | 0.14 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.71 | 1.72 | 1.7 | 1.71 | 1.67 | 1.71 ⬇️ | 43,684,000 | 73,928,370 | (12,084,890) |
| GLOBAL ESTATE | GERI | 0.94 | 0.95 | 0.94 | 0.96 | 0.94 | 0.95 ⬆️ | 1,011,000 | 959,950 | 9,500 |
| 8990 HLDG | HOUSE | 6.99 | 7 | 6.99 | 6.99 | 6.99 | 6.99 | 3,400 | 23,766 | - |
| IRC PROP | IRC | 1.2 | 1.24 | 1.24 | 1.27 | 1.2 | 1.24 ⬆️ | 441,000 | 545,590 | - |
| KEPPEL PROP | KEP | 4.45 | 4.94 | 4.99 | 5.2 | 4.42 | 4.42 ⬇️ | 18,300 | 85,735 | - |
| CITY AND LAND | LAND | 1.08 | 1.09 | 1.06 | 1.09 | 1.06 | 1.09 ⬆️ | 115,000 | 124,200 | - |
| MEGAWORLD | MEG | 3.67 | 3.68 | 3.65 | 3.78 | 3.64 | 3.68 ⬆️ | 74,321,000 | 274,368,650 | (63,661,090) |
| MRC ALLIED | MRC | 0.139 | 0.14 | 0.14 | 0.143 | 0.138 | 0.139 ⬆️ | 6,820,000 | 951,890 | - |
| PHIL ESTATES | PHES | 0.25 | 0.27 | - | - | - | - | - | - | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.24 | 3.25 | 3.14 | 3.25 | 3.1 | 3.24 ⬆️ | 1,047,000 | 3,334,780 | - |
| ROBINSONS LAND | RLC | 27.1 | 28 | 27.05 | 28 | 26.25 | 28 ⬆️ | 3,040,700 | 83,485,800 | (8,539,865) |
| PHIL REALTY | RLT | 0.4 | 0.415 | 0.415 | 0.415 | 0.415 | 0.415 | 20,000 | 8,300 | - |
| ROCKWELL | ROCK | 1.5 | 1.54 | 1.5 | 1.55 | 1.5 | 1.54 ⬆️ | 1,446,000 | 2,176,960 | (1,115,990) |
| SHANG PROP | SHNG | 3.21 | 3.23 | 3.21 | 3.23 | 3.21 | 3.23 ⬆️ | 29,000 | 93,110 | - |
| STA LUCIA LAND | SLI | 1.16 | 1.17 | 1.15 | 1.2 | 1.14 | 1.17 ⬆️ | 30,316,000 | 35,235,440 | 2,026,299.9998 |
| SM PRIME HLDG | SMPH | 27.9 | 28.65 | 27.5 | 28.65 | 27.3 | 28.65 ⬆️ | 10,877,800 | 306,132,345 | 209,072,130 |
| STARMALLS | STR | 3.65 | 7.15 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 0.9 | 0.93 | 0.93 | 0.93 | 0.92 | 0.93 ⬆️ | 52,000 | 47,860 | - |
| PTFC REDEV CORP | TFC | 31.5 | 33 | 31.45 | 33 | 31.2 | 33 ⬆️ | 8,200 | 261,000 | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.99 | 5 | 4.99 | 5.01 | 4.95 | 5 ⬆️ | 9,605,000 | 47,876,180 | (2,862,350) |

PROPERTY SECTOR TOTAL

VOLUME : 360,215,730

VALUE : 1,526,658,250

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 44.2 | 44.4 | 44.5 | 44.5 | 44 | 44.2 | 14,200 | 627,600 | - |
| GMA NETWORK | GMA7 | 6.15 | 6.16 | 6.15 | 6.16 | 6.13 | 6.15 | 403,000 | 2,477,812 | - |
| MANILA BULLETIN | MB | - | - | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 17.94 | 20.4 | 17.82 | 20.4 | 17.82 | 20.4 ⬆️ | 300 | 5,862 | - |



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| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,441 | 1,447 | 1,411 | 1,449 | 1,400 | 1,447 ↑ | 77,630 | 111,750,585 | 14,056,360 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,369 | 1,370 | 1,327 | 1,376 | 1,327 | 1,370 ↑ | 264,655 | 358,968,740 | (20,987,305) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.041 | 0.042 | 0.041 | 0.042 | 0.04 | 0.042 ↑ | 10,000,000 | 412,800 | 41,000 |
| DFNN INC | DFNN | 7.01 | 7.08 | 7 | 7.08 | 6.99 | 7 ↓ | 207,800 | 1,454,812 | 944,150 |
| IMPERIAL A | IMP | 15.7 | 15.8 | 15.8 | 15.8 | 15.2 | 15.8 | 4,100 | 63,362 | - |
| IMPERIAL B | IMPB | 100 | 125 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.187 | 0.188 | 0.18 | 0.187 | 0.178 | 0.187 ↑ | 21,500,000 | 3,965,760 | 186,360 |
| ISM COMM | ISM | 1.33 | 1.37 | 1.33 | 1.34 | 1.33 | 1.34 ↓ | 410,000 | 547,330 | 67,000 |
| JACKSTONES | JAS | 3.29 | 3.54 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 2.31 | 2.32 | 2.38 | 2.38 | 2.27 | 2.32 ↓ | 1,506,000 | 3,494,100 | (242,290) |
| TRANSPACIFIC BR | TBGI | 1.75 | 1.93 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 13.52 | 13.6 | 14 | 14 | 13.5 | 13.52 ↓ | 1,057,500 | 14,432,928 | (418,130) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 7.45 | 7.5 | 7.43 | 7.55 | 7.43 | 7.5 | 4,600 | 34,448 | - |
| ASIAN TERMINALS | ATI | 10.9 | 11.42 | 10.7 | 10.7 | 10.7 | 10.7 ↑ | 100 | 1,070 | - |
| CEBU AIR | CEB | 96 | 96.5 | 97.8 | 97.8 | 94.7 | 96.5 ↓ | 628,410 | 60,280,265 | (2,433,088) |
| INTL CONTAINER | ICT | 73.15 | 73.7 | 73 | 74 | 72.5 | 73.7 ↑ | 2,315,710 | 169,018,000 | (1,809,876) |
| LBC EXPRESS | LBC | 12.6 | 13.36 | 12.52 | 13 | 12.52 | 13 ↑ | 1,700 | 21,360 | - |
| LORENZO SHIPPNG | LSC | 0.92 | 1.01 | 0.92 | 1.02 | 0.9 | 1.02 ↑ | 49,000 | 44,430 | (43,410) |
| MACROASIA | MAC | 2.15 | 2.18 | 2.15 | 2.17 | 2.13 | 2.15 ↑ | 186,000 | 399,240 | 390,560 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.21 | 5.26 | 5.8 | 5.8 | 5.2 | 5.26 ↓ | 65,700 | 345,314 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.95 | 1.98 | 1.99 | 2 | 1.95 | 1.95 ↓ | 769,000 | 1,509,760 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.33 | 1.38 | 1.33 | 1.39 | 1.33 | 1.35 ↓ | 38,000 | 51,360 | - |
| BOULEVARD HLDG | BHI | 0.068 | 0.069 | 0.069 | 0.069 | 0.068 | 0.068 ↓ | 11,300,000 | 777,000 | - |
| DISCOVERY WORLD | DWC | 2.4 | 2.59 | 2.4 | 2.4 | 2.4 | 2.4 ↓ | 2,000 | 4,800 | - |
| GRAND PLAZA | GPH | 17.26 | 18.48 | 17.22 | 17.22 | 17.22 | 17.22 | 300 | 5,166 | - |
| WATERFRONT | WPI | 0.33 | 0.345 | 0.33 | 0.33 | 0.33 | 0.33 | 180,000 | 59,400 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.54 | 9.92 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 954 | 975 | 950.5 | 950.5 | 950.5 | 950.5 ↓ | 240 | 228,120 | - |
| IPEOPLE | IPO | 11.38 | 12.44 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.92 | 0.93 | 0.9 | 0.93 | 0.89 | 0.92 ↑ | 10,291,000 | 9,473,840 | 3,640,570 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.1 | 5.3 | 5.3 | 5.3 | 5.3 | 5.3 ↑ | 200 | 1,060 | - |
| BLOOMBERRY | BLOOM | 6.35 | 6.4 | 6.21 | 6.4 | 6.14 | 6.4 ↑ | 6,219,200 | 39,252,466 | 16,453,877 |
| IP EGAME | EG | 0.0095 | 0.0098 | 0.0098 | 0.0098 | 0.0095 | 0.0096 ↓ | 3,000,000 | 28,900 | (9,600) |
| PACIFIC ONLINE | LOTO | 11.2 | 11.3 | - | - | - | - | - | - | - |
| LEISURE AND RES | LR | 5.23 | 5.27 | 5.25 | 5.45 | 5.09 | 5.23 ↑ | 1,204,300 | 6,241,252 | 1,450,790 |
| MELCO CROWN | MCP | 4.07 | 4.09 | 4.1 | 4.1 | 4.06 | 4.09 ↓ | 5,828,000 | 23,848,760 | 101,659.9999 |
| MANILA JOCKEY | MJC | 2 | 2.01 | 2 | 2 | 2 | 2 | 68,000 | 136,000 | - |
| PREMIUM LEISURE | PLC | 1.17 | 1.18 | 1.17 | 1.18 | 1.17 | 1.18 ↑ | 2,375,000 | 2,801,920 | 368,130 |
| PHIL RACING | PRC | 8.02 | 9.98 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.39 | 3.4 | 3.41 | 3.43 | 3.35 | 3.39 ↓ | 278,000 | 945,800 | 30,930 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2.66 | 2.69 | 2.72 | 2.73 | 2.64 | 2.69 | 14,379,000 | 38,592,550 | 1,188,360 |
| METRO RETAIL | MRSGI | 3.63 | 3.64 | 3.61 | 3.64 | 3.58 | 3.64 | 2,580,000 | 9,325,120 | 2,808,420 |
| PUREGOLD | PGOLD | 38.6 | 39.6 | 38.6 | 39.8 | 38.6 | 38.6 ↑ | 1,327,700 | 52,468,410 | 8,085,855 |
| ROBINSONS RTL | RRHI | 74 | 74.05 | 73 | 74.45 | 73 | 74.05 ↑ | 541,960 | 40,120,516.5 | (6,246,481.5) |
| PHIL SEVEN CORP | SEVN | 135.5 | 144.9 | 140 | 140 | 135 | 135 ↓ | 5,000 | 680,006 | (118,806) |
| SSI GROUP | SSI | 2.85 | 2.87 | 2.63 | 2.85 | 2.59 | 2.85 ↑ | 3,571,000 | 9,741,140 | 2,216,300 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.5 | 0.52 | 0.5 | 0.53 | 0.5 | 0.52 ↑ | 1,160,000 | 591,020 | (302,000) |
| EASYCALL | ECP | 2.86 | 3.16 | - | - | - | - | - | - | - |
| GOLDEN HAVEN | HVN | 14.92 | 15.16 | 14.88 | 15.16 | 14.58 | 15.16 ↑ | 257,100 | 3,875,406 | (29,800) |
| IPM HLDG | IPM | 9.08 | 9.12 | 9.05 | 9.12 | 9.05 | 9.12 ↑ | 470,000 | 4,285,125 | - |
| PAXYS | PAX | 2.67 | 3.09 | 3.09 | 3.09 | 3.09 | 3.09 | 1,000 | 3,090 | - |
| PRMIERE HORIZON | PHA | 0.435 | 0.44 | 0.44 | 0.44 | 0.43 | 0.44 ↑ | 620,000 | 270,200 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.29 | 5.3 | 5.4 | 5.4 | 5.29 | 5.29 ↓ | 177,000 | 944,099 | - |



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| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|----------------------|--------|--------|----------------------|-----------------------|------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 106,075,915 | | | | VALUE : 983,748,477.5 | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 9.63 | 10.4 | - | - | - | - | - | - | - |
| APEX MINING | APX | 2.81 | 2.85 | 2.81 | 2.85 | 2.8 | 2.85 ↑ | 23,000 | 64,690 | - |
| ABRA MINING | AR | 0.0033 | 0.0034 | 0.0034 | 0.0034 | 0.0033 | 0.0034 | 64,000,000 | 214,400 | - |
| ATLAS MINING | AT | 4.88 | 4.89 | 5.1 | 5.12 | 4.72 | 4.88 ↓ | 2,149,800 | 10,546,408 | (514,635.9999) |
| BENGUET A | BC | 2.19 | 2.25 | 2.19 | 2.25 | 2.19 | 2.25 ↑ | 6,000 | 13,200 | - |
| BENGUET B | BCB | 2.19 | 2.48 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.465 | 0.48 | 0.46 | 0.48 | 0.46 | 0.465 ↑ | 2,840,000 | 1,332,100 | - |
| CENTURY PEAK | CPM | 0.55 | 0.56 | 0.55 | 0.56 | 0.55 | 0.56 | 220,000 | 121,200 | 11,200 |
| DIZON MINES | DIZ | 14.8 | 14.88 | 14.52 | 15.5 | 14.3 | 14.88 ↑ | 1,316,600 | 19,765,428 | (15,392) |
| FERRONICKEL | FNI | 3.6 | 3.61 | 3.53 | 3.68 | 3.48 | 3.6 ↑ | 5,514,000 | 19,741,140 | 7,096,570 |
| GEOGRACE | GEO | 0.27 | 0.28 | 0.27 | 0.28 | 0.27 | 0.275 | 260,000 | 71,650 | - |
| LEPANTO A | LC | 0.192 | 0.194 | 0.194 | 0.195 | 0.192 | 0.192 | 1,400,000 | 269,240 | - |
| LEPANTO B | LCB | 0.194 | 0.199 | 0.195 | 0.195 | 0.195 | 0.195 ↓ | 1,970,000 | 384,150 | - |
| MANILA MINING A | MA | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 5,900,000 | 65,300 | - |
| MANILA MINING B | MAB | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 2,700,000 | 32,400 | - |
| MARCVENTURES | MARC | 1.92 | 1.93 | 1.88 | 1.95 | 1.88 | 1.93 ↑ | 541,000 | 1,035,870 | - |
| NIHAO | NI | 3 | 3.07 | 3.03 | 3.12 | 3 | 3.01 ↓ | 1,257,000 | 3,804,260 | - |
| NICKEL ASIA | NIKL | 7.94 | 7.95 | 8.1 | 8.18 | 7.94 | 7.95 ↓ | 4,270,400 | 34,304,674 | 7,293,045 |
| OMICO CORP | OM | 0.5 | 0.52 | 0.51 | 0.52 | 0.5 | 0.5 | 5,000 | 2,570 | - |
| ORNTL PENINSULA | ORE | 1.24 | 1.26 | 1.27 | 1.27 | 1.21 | 1.24 ↓ | 1,007,000 | 1,247,720 | 185,000 |
| PX MINING | PX | 8.55 | 8.58 | 8.6 | 8.82 | 8.5 | 8.55 ↓ | 4,810,900 | 41,594,335 | 15,929,277 |
| SEMIRARA MINING | SCC | 131.1 | 131.3 | 131.3 | 131.5 | 131.2 | 131.3 | 587,040 | 77,086,200 | (47,801,371) |
| UNITED PARAGON | UPM | 0.009 | 0.0091 | 0.0085 | 0.0091 | 0.0082 | 0.009 ↑ | 8,000,000 | 68,600 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.012 | 0.012 ↑ | 100,000 | 1,200 | - |
| ORNTL PETROL B | OPMB | 0.01 | 0.012 | 0.011 | 0.011 | 0.01 | 0.01 ↓ | 110,500,000 | 1,153,900 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 | 1,000,000 | 12,300 | - |
| PETROENERGY | PERC | 4 | 4.01 | 4.01 | 4.01 | 4 | 4 | 27,000 | 108,010 | - |
| PXP ENERGY | PXP | 3.66 | 3.67 | 3.61 | 3.67 | 3.61 | 3.67 ↑ | 819,000 | 2,974,980 | 51,290 |
| TA PETROLEUM | TAPET | 2.88 | 3 | 2.89 | 2.91 | 2.88 | 2.88 ↓ | 95,000 | 274,410 | - |
| | | | | | | | | | | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 221,318,740 | | | | VALUE : 216,290,335 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 528 | 549.5 | 545 | 545 | 545 | 545 | 1,820 | 991,900 | - |
| AC PREF B2 | ACPB2 | 535 | 545 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 103 | 103.8 | 103 | 103.9 | 102.8 | 103.8 | 7,500 | 773,550 | - |
| BC PREF A | BCP | 12 | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 103.3 | 104 | 104 | 104 | 103.1 | 103.2 ↓ | 39,430 | 4,073,564 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 107 | 114 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 118 | 122.5 | 122.5 | 122.5 | 122.5 | 122.5 | 10 | 1,225 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 505 | 764 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 539.5 | 549.5 | 540 | 545 | 540 | 542 ↑ | 10,610 | 5,757,400 | - |
| GTCAP PREF A | GTPPA | 1,016 | 1,020 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,021 | 1,029 | 1,020 | 1,028 | 1,020 | 1,021 | 1,210 | 1,240,940 | - |
| LR PREF | LRP | 1.06 | 1.08 | 1.07 | 1.07 | 1.07 | 1.07 ↑ | 200,000 | 214,000 | - |
| MWIDE PREF | MWP | 112.4 | 113.7 | - | - | - | - | - | - | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,035 | 1,038 | - | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 107 | 109.9 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 110 | 119.4 | 110.3 | 110.3 | 110 | 110 | 4,000 | 440,083 | 95,700 |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,038 | 1,089 | 1,036 | 1,036 | 1,035 | 1,035 ↓ | 2,000 | 2,070,010 | - |
| PCOR PREF 2B | PRF2B | 1,160 | 1,210 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.82 | 2.4 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 77.2 | 78 | 77.7 | 77.7 | 77.15 | 77.2 ↓ | 4,310 | 332,766.5 | - |
| SMC PREF 2C | SMC2C | 80.6 | 82 | 80.5 | 80.65 | 80.5 | 80.6 ↑ | 35,900 | 2,891,575 | - |
| SMC PREF 2D | SMC2D | 77.5 | 78.8 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 77.6 | 78.5 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 80.45 | 80.5 | 80 | 80.45 | 80 | 80.45 ↑ | 8,880 | 714,180 | - |
| SMC PREF 2G | SMC2G | 77.65 | 79.5 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 77.5 | 78.2 | 77.5 | 78.2 | 77.5 | 78.2 ↑ | 136,800 | 10,610,825 | - |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|------|------|------------------------|------|------|-------------------------|-----------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SMC PREF 2I | SMC2I | 76.7 | 78 | 76.7 | 78 | 75.5 | 78 ↑ | 133,990 | 10,254,044 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 586,460 | | | VALUE : 40,366,062.5 | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 43.7 | 44.5 | 44.7 | 44.8 | 43.6 | 43.7 ↓ | 15,700 | 696,955 | (127,250) |
| GMA HLDG PDR | GMAP | 5.92 | 5.94 | 5.91 | 5.94 | 5.91 | 5.92 ↑ | 352,200 | 2,083,718 | (947,816) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 367,900 | | | VALUE : 2,780,673 | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.46 | 2.47 | 2.41 | 2.48 | 2.41 | 2.46 ↓ | 158,000 | 388,300 | - |
| WARRANTS TOTAL | | | | VOLUME : 158,000 | | | VALUE : 388,300 | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTERRA CAPITAL | ALT | 2.6 | 2.65 | 2.56 | 2.65 | 2.55 | 2.65 ↑ | 603,000 | 1,570,810 | 629,670 |
| ITALPINAS | IDC | 3.28 | 3.3 | 3.33 | 3.33 | 3.28 | 3.29 ↓ | 256,000 | 845,070 | 366,930 |
| MAKATI FINANCE | MFIN | 2.82 | 2.85 | 2.88 | 2.88 | 2.88 | 2.88 ↑ | 4,000 | 11,520 | - |
| XURPAS | X | 9.47 | 9.5 | 9.74 | 9.74 | 9.42 | 9.5 ↓ | 1,009,200 | 9,559,676 | (2,967,993) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 1,872,200 | | | VALUE : 11,987,076 | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 115 | 116 | 114 | 116 | 114 | 116 ↑ | 6,500 | 744,286 | 63,250 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 6,500 | | | VALUE : 744,286 | | | |
| TOTAL MAIN BOARD | | | | VOLUME : 1,017,814,675 | | | VALUE : 7,037,267,155.5 | | | |



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

NO. OF ADVANCES: 120
NO. OF DECLINES: 63
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 87,892

ODDLOT VOLUME: 345,716
ODDLOT VALUE: 271,024.50

BLOCK SALE VOLUME: 15,710,630
BLOCK SALE VALUE: 429,719,196.53

BLOCK SALES

| SECURITY | PRICE | VOLUME | VALUE |
|----------|----------|------------|----------------|
| MBT | 74.9269 | 394,870 | 29,586,385.00 |
| MPI | 6.3483 | 11,500,000 | 73,005,450.00 |
| PGOLD | 38.5645 | 1,289,400 | 49,725,066.30 |
| SM | 642.7116 | 93,000 | 59,772,178.80 |
| BDO | 113.4500 | 182,000 | 20,647,900.00 |
| MBT | 74.9269 | 2,000,000 | 149,853,800.00 |
| SECB | 187.4937 | 251,360 | 47,128,416.43 |

SECTORAL SUMMARY

| | OPEN | HIGH | LOW | CLOSE | %CHANGE | PT.CHANGE | VOLUME | VALUE |
|---------------|-----------|-----------|-----------|-----------|---------|-----------|-------------|------------------|
| Financials | 1,695.43 | 1,696.87 | 1,681.78 | 1,695.95 | 0.38 | 6.42 | 17,055,574 | 1,141,420,829.85 |
| Industrials | 10,968.78 | 11,116.38 | 10,934.17 | 11,116.38 | 2.34 | 254.17 | 93,346,128 | 1,571,978,877.84 |
| Holding Firms | 7,021.8 | 7,076.93 | 6,984.59 | 7,076.93 | 1.58 | 110.52 | 232,395,718 | 1,964,545,951.01 |
| Property | 3,076.71 | 3,184.91 | 3,076.71 | 3,184.91 | 4.07 | 124.62 | 360,247,090 | 1,526,735,709.38 |
| Services | 1,289.41 | 1,312.31 | 1,289.41 | 1,310.33 | 2.13 | 27.34 | 107,429,997 | 1,033,517,297.53 |
| Mining & Oil | 12,080.36 | 12,111.6 | 11,999.72 | 12,027.85 | (0.39) | (47.33) | 221,517,114 | 216,325,624.93 |
| SME | | | | | | | 1,872,900 | 11,988,800.00 |
| ETF | | | | | | | 6,500 | 744,286.00 |
| PSEI | 6,917.88 | 7,022.38 | 6,903.91 | 7,022.38 | 2.26 | 155.57 | | |
| All Shares | 4,176.58 | 4,221.63 | 4,167.75 | 4,221.63 | 1.65 | 68.57 | | |

GRAND TOTAL 1,033,871,021 7,467,257,376.54

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

FOREIGN BUYING: Php 4,579,502,068.84
FOREIGN SELLING: Php 4,148,934,831.92
NET FOREIGN BUYING/(SELLING): Php 430,567,236.92
TOTAL FOREIGN: Php 8,728,436,900.76

Securities Under Suspension by the Exchange as of December 08 , 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 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |