



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48	48.1	48	48.1	47.95	48.1 ↑	329,500	15,816,645	15,260
BDO UNIBANK	BDO	111	112	110.5	112	109	112 ↑	4,908,070	544,206,344	139,284,107
BANK PH ISLANDS	BPI	92	92.8	90.5	93.1	89.8	92 ↑	2,783,620	255,045,367.5	(6,625,413.5)
CHINABANK	CHIB	38.3	38.4	38.4	38.45	38.3	38.3 ↑	30,100	1,157,105	-
CITYSTATE BANK	CSB	8.22	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.74	18.8	18.58	18.84	18.58	18.74 ↑	229,400	4,279,412	(1,464,299.9996)
METROBANK	MBT	76	76.5	74	76.75	73.65	76 ↑	4,111,780	309,989,810.5	32,993,462
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.4	14.42	14.38	14.4	14.2	14.4 ↑	51,900	745,340	-
PBCOM	PBC	22	24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	55.7	55.75	55.2	55.75	54.6	55.75 ↑	43,290	2,389,940.5	113,502.5
PSBANK	PSB	89.15	90	90	90.5	90	90	7,430	668,750	(453,600)
PHILTRUST	PTC	125.1	139.9	121.2	143	120	139.9	330	41,016	14,400
RCBC	RCB	35.4	35.45	35.5	35.5	35.25	35.45 ↑	25,400	899,400	141,810
SECURITY BANK	SECB	220	220.2	200.6	220.2	200.6	220 ↑	2,992,290	634,681,628	224,841,072
UNION BANK	UBP	74.95	75	75	75.2	75	75 ↑	37,210	2,793,388.5	181,706

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.81	3.91	3.43	3.99	3.43	3.84 ↑	555,000	2,132,590	60,960
BRIGHT KINDLE	BKR	1.42	1.48	1.49	1.54	1.37	1.48 ↑	94,000	140,900	-
BDO LEASING	BLFI	3.75	3.84	3.84	3.84	3.84	3.84 ↑	2,000	7,680	-
COL FINANCIAL	COL	16.2	16.3	16.2	16.36	16.2	16.2	28,900	468,242	-
FIRST ABACUS	FAF	0.71	0.73	0.68	0.71	0.68	0.71 ↓	11,000	7,780	-
FILIPINO FUND	FFI	6.55	6.76	6.55	6.55	6.55	6.55	300	1,965	-
IREMIT	I	1.75	1.78	1.75	1.75	1.75	1.75 ↑	48,000	84,000	-
MEDCO HLDG	MED	0.62	0.63	0.67	0.67	0.62	0.63 ↓	12,058,000	7,687,440	(2,479,380)
MANULIFE	MFC	791	824	790	824	790	824 ↑	30	24,040	-
NTL REINSURANCE	NRCP	0.78	0.79	0.76	0.79	0.76	0.78 ↓	176,000	136,240	-
PHIL STOCK EXCH	PSE	238.2	239	239	239	238	239	6,950	1,659,384	(781,558)
SUN LIFE	SLF	1,671	1,690	1,671	1,671	1,671	1,671 ↑	20	33,420	-
VANTAGE	V	1.25	1.3	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 28,530,520

VALUE : 1,785,097,828

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.31	1.34	1.28	1.31 ↑	1,132,000	1,480,090	4,020
ABOITIZ POWER	AP	43.4	43.5	42.35	43.7	42.35	43.5 ↑	9,727,500	422,045,160	(222,730,645)
BASIC ENERGY	BSC	0.19	0.195	0.195	0.195	0.195	0.195 ↑	100,000	19,500	-
ENERGY DEVT	EDC	5.15	5.25	5.17	5.25	5.12	5.15 ↑	11,843,100	61,213,932	3,846,782
FIRST GEN	FGEN	21.85	21.9	21.7	22.15	21.55	21.9 ↑	4,153,900	90,492,605	28,074,440
FIRST PHIL HLDG	FPH	68.4	68.7	68.1	68.55	68	68.4 ↑	246,060	16,796,633	(7,595,403.9999)
PHIL H2O	H2O	3.51	3.94	-	-	-	-	-	-	-
MERALCO	MER	279.2	281.8	277.2	282	277.2	279.4 ↑	662,620	185,485,120	74,508,294
MANILA WATER	MWC	29.5	29.9	29.5	29.9	29.05	29.5 ↑	1,630,100	47,950,585	(6,287,305)
PETRON	PCOR	10.28	10.3	10.22	10.32	10.2	10.3 ↑	5,858,400	60,266,376	14,706,004
PHINMA ENERGY	PHEN	2.4	2.41	2.3	2.41	2.29	2.4 ↑	7,177,000	16,939,850	9,333,150
PHX PETROLEUM	PNX	5.7	5.79	5.7	5.8	5.55	5.7	718,400	4,121,669	(2,133,658)
PILIPINAS SHELL	SHLPH	71.95	72	71.1	72.05	71	71.95 ↑	1,773,720	127,472,879.5	83,931,248
SPC POWER	SPC	4.32	4.46	4.28	4.28	4.25	4.28 ↓	60,000	256,580	4,250
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.52	4.53	4.5	4.6	4.44	4.53 ↑	749,000	3,386,130	-
BOGO MEDELLIN	BMM	86.2	95	88	88	88	88 ↓	100	8,800	-
CNTRL AZUCARERA	CAT	20	20.5	20.75	20.75	20	20 ↑	4,600	92,775	-
CENTURY FOOD	CNPF	16.06	16.1	16.2	16.3	16.02	16.06 ↑	4,240,400	68,203,566	(21,662,968)
DEL MONTE	DMPL	12.04	12.24	12.1	12.2	12	12.2 ↑	41,500	500,382	9,680
DNL INDUS	DNL	11.72	11.78	11.78	11.82	11.54	11.78 ↑	3,054,200	35,759,862	14,144,786
EMPERADOR	EMP	7.25	7.31	7.21	7.31	7.21	7.31 ↑	1,538,500	11,202,354	(5,469,977)
ALLIANCE SELECT	FOOD	0.86	0.87	0.87	0.87	0.85	0.87 ↑	685,000	585,330	-
GINEBRA	GSMI	12.6	13	-	-	-	-	-	-	-
JOLLIBEE	JFC	213.8	214	206	219.4	206	214 ↑	1,127,830	239,830,966	93,350,670
LIBERTY FLOUR	LFM	70.2	74.75	70.2	70.2	70.2	70.2 ↓	100	7,020	-
MACAY HLDG	MACAY	22	26.95	26.95	26.95	26.95	26.95	500	13,475	-
MAXS GROUP	MAXS	26.9	27.3	26.7	27.3	26.4	27.3 ↑	1,323,400	35,232,595	(1,770,425)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.239	0.245	0.238	0.238	0.238	0.238 ⬇️	40,000	9,520	-			
PUREFOODS	PF	228.2	231	227	230	227	230	1,690	387,950	(190,900)			
PEPSI COLA	PIP	3.2	3.22	3.25	3.25	3.2	3.22 ⬆️	8,361,000	26,922,690	244,350			
SHAKEYS PIZZA	PIZZA	11.68	11.7	11.76	11.76	11.6	11.68	2,812,300	32,872,910	12,191,952			
ROXAS AND CO	RCI	2.15	2.25	2.18	2.25	2.15	2.25 ⬇️	7,000	15,450	-			
RFM CORP	RFM	4.99	5	5.04	5.04	4.99	4.99 ⬇️	13,089,700	65,448,085	271,777			
ROXAS HLDG	ROX	2.72	2.75	2.72	2.78	2.72	2.75 ⬇️	152,000	420,520	-			
SWIFT FOODS	SFI	0.144	0.146	0.143	0.146	0.143	0.146 ⬆️	1,450,000	210,410	1,440			
UNIV ROBINA	URC	167.9	168	165	170.5	165	168 ⬆️	2,402,110	404,102,004	(64,907,994)			
VITARICH	VITA	1.92	1.93	1.95	1.95	1.79	1.93 ⬆️	18,130,000	34,069,880	753,320			
VICTORIAS	VMC	4.35	4.5	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	18.98	19.6	19.82	19.82	19.2	19.6 ⬆️	900	17,566	-			
CONCRETE A	CA	90	92	93	93	90	90 ⬇️	1,830	165,198	-			
CONCRETE B	CAB	104.1	119	95	105	95	104 ⬇️	470	47,890	-			
CEMEX HLDG	CHP	11.48	11.56	11.4	11.62	11.36	11.48 ⬆️	22,187,600	253,316,062	(12,398,384)			
DAVINCI CAPITAL	DAVIN	6.55	6.75	6.55	6.78	6.5	6.5 ⬇️	585,500	3,822,065	13,020			
EEI CORP	EEI	6.24	6.26	6.12	6.37	6.1	6.26 ⬆️	657,100	4,106,533	(2,453,121)			
HOLCIM	HLCM	16.46	16.5	16.4	16.5	16.3	16.5 ⬆️	1,285,000	21,111,766	(4,042,926)			
MEGAWIDE	MWIDE	14.88	14.9	15	15	14.68	14.9 ⬇️	534,600	7,947,178	257,640			
PHINMA	PHN	11.5	11.66	11.78	11.8	11.7	11.7 ⬇️	4,000	46,850	(3,509.9999)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-			
TKC METALS	T	1.6	1.62	1.55	1.65	1.55	1.62 ⬆️	668,000	1,078,070	-			
VULCAN INDL	VUL	1.1	1.15	1.1	1.15	1.1	1.15 ⬆️	52,000	57,250	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	140.5	160	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.94	1.95	1.96	1.96	1.92	1.95	154,000	298,020	(24,930)			
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	2.6	2.7	2.66	2.68	2.5	2.55 ⬇️	119,000	304,360	-			
MABUHAY VINYL	MVC	3.52	3.82	3.51	3.8	3.51	3.8 ⬆️	6,000	21,640	-			
PRYCE CORP	PPC	4.92	4.95	4.83	4.93	4.8	4.93 ⬆️	586,000	2,823,380	737,150			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	59.9	59.95	58.7	59.9	58.7	59.9 ⬆️	13,260	778,688.5	(626,005)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	6.11	6.12	6.12	6.2	6.1	6.11 ⬇️	140,600	860,197	200,734			
IONICS	ION	1.67	1.69	1.7	1.74	1.69	1.69	1,091,000	1,866,990	(106,570)			
PANASONIC	PMPC	5.06	5.23	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.42	1.43	1.39	1.42	1.37	1.42 ⬆️	449,000	628,440	13,849.9998			
CIRTEK HLDG	TECH	22.65	23	23.15	23.15	22.8	23 ⬆️	9,600	220,590	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			132,880,750				VALUE :	2,297,810,868	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.42	0.425	0.425	0.43	0.415	0.425	7,640,000	3,205,500	21,050			
AYALA CORP	AC	787.5	790	767	790	760.5	790 ⬆️	722,750	564,808,545	116,448,080			
ABOITIZ EQUITY	AEV	72.5	74.3	71.85	74.9	71.85	72.5 ⬆️	2,087,820	153,097,271	34,978,883.5			
ALLIANCE GLOBAL	AGI	13.1	13.2	13.22	13.36	13.08	13.1 ⬇️	7,882,100	103,949,666	(33,697,756)			
ANSCOR	ANS	5.97	6	6	6.03	5.97	6	194,800	1,168,665	(994,200)			
ANGLO PHIL HLDG	APO	1.11	1.15	1.11	1.16	1.11	1.16 ⬇️	234,000	260,340	-			
ATN HLDG A	ATN	0.305	0.315	0.3	0.31	0.3	0.31	1,190,000	361,150	-			
ATN HLDG B	ATNB	0.305	0.32	-	-	-	-	-	-	-			
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.64	8.65	8.55	8.66	8.54	8.64 ⬆️	863,400	7,446,836	3,041,679.0001			
DMCI HLDG	DMC	13.44	13.46	13.5	13.5	13.4	13.46 ⬇️	14,181,800	190,517,082	(29,577,598)			
FILINVEST DEV	FDC	8.02	8.12	8.14	8.14	8	8.12 ⬇️	93,500	749,608	-			
FJ PRINCE A	FJP	5.34	5.59	5.59	5.59	5.59	5.59 ⬆️	20,000	111,800	-			
FJ PRINCE B	FJPB	6.5	8.25	6.5	6.5	6.5	6.5 ⬇️	5,000	32,500	-			
FORUM PACIFIC	FPI	0.19	0.196	0.181	0.198	0.181	0.186 ⬇️	410,000	76,930	-			
GT CAPITAL	GTCAP	1,350	1,380	1,330	1,390	1,326	1,350 ⬆️	181,430	244,951,335	77,951,780			
HOUSE OF INV	HI	5.71	6.17	-	-	-	-	-	-	-			
JG SUMMIT	JGS	73.15	73.3	71.8	74	71.8	73.15 ⬆️	3,961,480	290,266,678.5	17,613,715			
JOLLIVILLE HLDG	JOH	3.85	4.47	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.04	5.58	-	-	-	-	-	-	-			



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MLA BRDCASTING	MBC	18.5	18.6	18	18.6	18	18.6 ↑	1,300	24,020	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,585	1,586	1,520	1,585	1,520	1,585 ↑	113,635	178,640,700	7,371,755
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,488	1,490	1,459	1,516	1,458	1,488 ↑	220,560	326,983,000	51,548,930
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.042	0.047	0.042	0.047 ↑	217,800,000	9,713,600	92,500
DFNN INC	DFNN	8.22	8.5	8.5	8.52	8.2	8.5 ↓	479,800	4,051,185	-
IMPERIAL A	IMP	16.3	17	15.1	17.76	15.04	17 ↑	63,900	1,075,128	-
IMPERIAL B	IMPB	120	130	120	120	119.9	120 ↓	570	68,398	(66,000)
ISLAND INFO	IS	0.236	0.237	0.229	0.237	0.221	0.236 ↑	46,040,000	10,584,940	(224,300)
ISM COMM	ISM	1.33	1.34	1.32	1.36	1.31	1.34 ↑	854,000	1,137,970	-
JACKSTONES	JAS	3.19	3.25	3.25	3.25	3.25	3.25	11,000	35,750	-
NOW CORP	NOW	2.83	2.85	2.65	2.9	2.65	2.83 ↑	14,156,000	39,605,250	1,647,390
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10.04	10.06	9.88	10.3	9.6	10.06 ↑	1,229,800	12,316,931	(893,844)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.5	7.6	7.6	7.6	7.5	7.6	35,000	265,568	-
ASIAN TERMINALS	ATI	10.42	10.98	-	-	-	-	-	-	-
CEBU AIR	CEB	92.85	92.9	93	93.4	92	92.9 ↓	393,540	36,540,045.5	1,536,280
INTL CONTAINER	ICT	71.8	71.95	72.9	72.9	71.55	71.8 ↑	1,082,500	77,825,984.5	(27,711,861)
LBC EXPRESS	LBC	15.22	15.76	15.8	15.8	15.18	15.22 ↓	6,400	100,068	-
LORENZO SHIPPNG	LSC	0.92	1.05	-	-	-	-	-	-	-
MACROASIA	MAC	2.5	2.56	2.5	2.58	2.45	2.56 ↑	85,000	216,150	(25,500)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.45	5.15	5.45	5.15	5.45 ↑	43,600	226,200	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.76	2.78	2.74	2.84	2.71	2.76 ↑	7,862,000	21,783,010	(17,650)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.42	1.36	1.41	1.35	1.36 ↓	145,000	198,670	-
BOULEVARD HLDG	BHI	0.069	0.07	0.068	0.069	0.064	0.069 ↑	18,570,000	1,247,090	-
DISCOVERY WORLD	DWC	2.1	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	16	19.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.36	0.35	0.365	0.335	0.35 ↓	1,040,000	369,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.9	9.9	9.9	9.9	9.9	200	1,980	-
FAR EASTERN U	FEU	951.5	975	955	975	950	975 ↑	370	352,050	-
IPEOPLE	IPO	12.02	13	12	13	12	13	11,000	142,000	(12,000)
STI HLDG	STI	1.01	1.02	1.04	1.04	1	1.02 ↓	18,735,000	19,047,480	620,600
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.23	5.65	5.33	5.33	5.2	5.22 ↓	24,500	128,448	-
BLOOMBERRY	BLOOM	6.42	6.45	6.37	6.55	6.26	6.45 ↑	4,218,100	27,149,572	(565,721)
IP EGAME	EG	0.0089	0.0092	0.0089	0.0089	0.0089	0.0089 ↓	4,000,000	35,600	-
PACIFIC ONLINE	LOTO	11.04	11.34	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.3	4.34	4.02	4.36	4	4.34 ↑	1,596,000	6,660,090	(34,240)
MELCO CROWN	MCP	4.04	4.07	3.94	4.09	3.92	4.07 ↑	8,534,000	34,179,670	(14,056,720)
MANILA JOCKEY	MJC	1.99	2.05	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	1.32	1.33	1.2	1.34	1.19	1.33 ↑	89,586,000	113,738,330	(380,450)
PHIL RACING	PRC	8.01	9.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.28	3.29	3.3	3.33	3.28	3.29 ↓	657,000	2,168,050	(1,726,340)
**** RETAIL ****										
CALATA CORP	CAL	2.5	2.51	2.56	2.6	2.47	2.5 ↓	6,634,000	16,762,310	(6,130)
METRO RETAIL	MRSGI	4.28	4.29	4.12	4.4	4.09	4.29 ↑	14,614,000	62,907,300	(14,044,990)
PUREGOLD	PGOLD	39.5	39.9	39.35	40	38.95	39.5 ↑	3,660,300	144,207,090	(18,248,535)
ROBINSONS RTL	RRHI	74.7	75	73.85	76	73.8	75 ↑	1,385,250	103,496,282.5	4,140,318
PHIL SEVEN CORP	SEVN	132	144	132	132	132	132 ↓	160	21,120	-
SSI GROUP	SSI	2.63	2.66	2.69	2.69	2.61	2.63 ↓	1,273,000	3,361,910	(446,470)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.55	0.53	0.55	0.53	0.55 ↑	777,000	419,610	-
EASYCALL	ECP	2.9	3.3	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.82	16.84	16.8	17	16.6	16.82 ↑	109,800	1,849,964	-
IPM HLDG	IPM	9.03	9.05	9.05	9.05	9	9.05	510,000	4,614,160	-
PAXYS	PAX	2.98	3.04	3	3.04	3	3 ↓	63,000	189,120	150,000
PRMIERE HORIZON	PHA	0.48	0.485	0.495	0.495	0.475	0.48 ↓	4,950,000	2,395,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.12	6.13	6.06	6.14	6	6.13 ↑	686,400	4,188,869	297



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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 : 474,737,585			VALUE : 1,294,872,228.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.85	2.9	2.72	2.9	2.7	2.9 ↑	392,000	1,113,060	-
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0033 ↑	218,000,000	704,500	64,000
ATLAS MINING	AT	5.13	5.14	4.97	5.13	4.95	5.13 ↑	286,000	1,439,050	(820,500)
BENGUET A	BC	2.15	2.23	2.12	2.25	2.12	2.25 ↑	9,000	19,210	-
BENGUET B	BCB	2.14	2.35	2.35	2.35	2.35	2.35 ↑	1,000	2,350	-
COAL ASIA HLDG	COAL	0.475	0.49	0.48	0.495	0.475	0.49 ↑	2,600,000	1,259,800	-
CENTURY PEAK	CPM	0.5	0.53	0.51	0.53	0.5	0.5 ↓	703,000	356,660	-
DIZON MINES	DIZ	12.22	12.5	12.36	12.6	11.8	12.5 ↑	53,000	651,888	-
FERRONICKEL	FNI	3.21	3.24	3.17	3.31	3.17	3.21 ↑	10,380,000	33,556,790	7,094,140
GEOGRACE	GEO	0.26	0.265	0.26	0.26	0.255	0.26	310,000	79,850	-
LEPANTO A	LC	0.213	0.215	0.205	0.218	0.205	0.213 ↑	18,870,000	3,979,980	-
LEPANTO B	LCB	0.217	0.218	0.209	0.218	0.209	0.217 ↑	3,060,000	649,000	(25,560)
MANILA MINING A	MA	0.012	0.013	0.012	0.013	0.012	0.012	5,500,000	66,100	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.61	2.62	2.51	2.7	2.51	2.61 ↑	3,782,000	9,910,520	(36,200)
NIHAO	NI	2.84	2.85	2.78	2.87	2.78	2.85 ↓	79,000	223,760	(14,000)
NICKEL ASIA	NIKL	8.18	8.25	7.99	8.31	7.95	8.25 ↑	9,385,100	76,946,542	(20,387,472)
OMICO CORP	OM	0.475	0.53	0.5	0.52	0.475	0.475 ↑	130,000	65,850	-
ORNTL PENINSULA	ORE	1.15	1.16	1.09	1.16	1.09	1.15 ↑	1,122,000	1,276,160	-
PX MINING	PX	8.86	9.08	8.66	9.09	8.66	9.08 ↑	7,350,500	65,900,618	21,110,387.0003
SEMIRARA MINING	SCC	132.2	132.8	132.8	136.6	131.4	132.8	2,302,250	310,008,815	55,769,564
UNITED PARAGON	UPM	0.0084	0.009	0.009	0.009	0.009	0.009 ↑	5,000,000	45,000	-
**** 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	2,900,000	31,900	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	6,900,000	82,900	(24,000)
PETROENERGY	PERC	4.11	4.14	4.11	4.11	4.04	4.11 ↑	8,000	32,600	-
PXP ENERGY	PXP	3.61	3.62	3.48	3.65	3.48	3.61 ↑	2,335,000	8,402,380	699,120
TA PETROLEUM	TAPET	2.96	3.07	3.09	3.09	3.08	3.08 ↑	5,000	15,430	-
MINING & OIL SECTOR TOTAL				VOLUME : 301,462,850			VALUE : 516,820,713			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526.5	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	527	545	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102.8	103	103	103	103	103	1,920	197,760	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104	104.1	104.1	103.8	103.8 ↓	610	63,330	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.5	114	107.2	107.2	107.2	107.2 ↓	10	1,072	-
FGEN PREF G	FGENG	114.2	121.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	540	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,025	1,029	1,025	1,025	1,025	1,025 ↑	730	748,250	-
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.2	105	107.3	107.5	100	105 ↓	41,450	4,351,909	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,028	1,037	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.4	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,087	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,155	1,190	1,155	1,155	1,155	1,155 ↓	100	115,500	-
SFI PREF	SFIP	1.85	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.65	77.35	77.35	77.35	77.35	77.35 ↓	100	7,735	-
SMC PREF 2C	SMC2C	80.3	81	80.5	80.5	80.25	80.25 ↑	3,720	299,085	(120,375)
SMC PREF 2D	SMC2D	77	78.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.5	78	77.5	77.5	77.5	77.5	1,200	93,000	-
SMC PREF 2F	SMC2F	79.7	79.8	79.7	79.7	79.7	79.7 ↑	6,000	478,200	-
SMC PREF 2G	SMC2G	77.1	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	78	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.5	77.75	78	78	77.25	77.75 ↑	128,050	9,902,420	-
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 :			183,890	VALUE :		16,258,261
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.2	44.4	44.4	44.4	44	44.2 ↑	269,700	11,872,505	(10,529,805)
GMA HLDG PDR	GMAP	5.91	5.92	5.87	5.95	5.87	5.91 ↑	1,108,700	6,562,671	(6,363,460)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,378,400	VALUE :		18,435,176
WARRANTS										
LR WARRANT	LRW	2.33	2.34	2.18	2.33	2.17	2.33 ↑	473,000	1,063,570	23,000
WARRANTS TOTAL				VOLUME :			473,000	VALUE :		1,063,570
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.26	9.27	9.21	9.45	9.21	9.27 ↑	202,400	1,884,707	92,850
ITALPINAS	IDC	4.4	4.44	4.45	4.6	4.39	4.4	287,000	1,265,240	44,000
MAKATI FINANCE	MFIN	2.86	3.07	-	-	-	-	-	-	-
XURPAS	X	8.66	8.7	9	9	8.5	8.7 ↓	2,761,200	24,072,815	(9,428,449)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,250,600	VALUE :		27,222,762
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.3	118.8	116.5	119.9	116.5	118.8 ↑	17,770	2,097,352	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			17,770	VALUE :		2,097,352
TOTAL MAIN BOARD				VOLUME :			1,327,076,635	VALUE :		10,125,472,318.5



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NO. OF ADVANCES: 146
NO. OF DECLINES: 55
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 85,232

ODDLOT VOLUME: 792,574
ODDLOT VALUE: 334,723.84

BLOCK SALE VOLUME: 2,198,000
BLOCK SALE VALUE: 154,634,402.40

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
BDO	115.1384	900,000	103,624,560.00
PGOLD	39.2988	1,298,000	51,009,842.40

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,699.14	1,746.62	1,696.27	1,743.8	2.9	49.3	29,431,608	1,888,738,251.00
Industrials	10,882.34	11,121.06	10,882.34	11,047.85	1.61	175.58	132,882,933	2,297,839,510.16
Holding Firms	7,178.51	7,419.75	7,178.51	7,360.87	3.06	218.66	104,107,552	2,486,353,515.15
Property	3,189.67	3,312.33	3,183.02	3,250.53	2.14	68.29	282,115,394	1,715,344,684.68
Services	1,342.71	1,372.87	1,339.5	1,362.09	1.66	22.34	476,226,692	1,345,964,085.80
Mining & Oil	12,131.59	12,523.17	12,103.79	12,387.81	2.18	265.04	302,034,461	516,879,481.81
SME							3,250,799	27,224,564.13
ETF							17,770	2,097,352.00
PSEI	7,051.86	7,279.92	7,049.34	7,209.44	2.53	178.49		
All Shares	4,257.31	4,363.97	4,256.58	4,336.77	2.09	88.99		

GRAND TOTAL 1,330,067,209 10,280,441,444.73

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

FOREIGN BUYING: Php 5,800,130,883.92
FOREIGN SELLING: Php 5,072,225,349.39
NET FOREIGN BUYING/(SELLING): Php 727,905,534.53
TOTAL FOREIGN: Php 10,872,356,233.31

Securities Under Suspension by the Exchange as of January 05 , 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
TEL PREF II	TLII
UNIWIDE HLDG	UW



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