



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.9	47.95	47.9	47.95	47.5	47.95	19,800	948,630	354,585
BDO UNIBANK	BDO	111.9	112.1	112	112.1	111	112.1 <span>↑</span>	1,068,840	119,600,125	30,315,571
BANK PH ISLANDS	BPI	88.6	88.8	88.95	89.1	88.55	88.8 <span>↓</span>	1,730,080	153,639,430	3,104,622.5
CHINABANK	CHIB	38	38.15	38.2	38.2	38	38 <span>↓</span>	142,700	5,422,700	-
CITYSTATE BANK	CSB	8.22	9.99	9.99	9.99	9.99	9.99 <span>↑</span>	500	4,995	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.4	18.54	18.44	18.54	18.4	18.54 <span>↑</span>	152,300	2,817,368	(744,333.9997)
METROBANK	MBT	72.5	72.6	72.8	73.15	72.6	72.6 <span>↑</span>	1,545,320	112,463,302	(26,912,110)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.3	14.4	14.22	14.36	14.22	14.36 <span>↑</span>	42,300	606,112	-
PBCOM	PBC	21.35	24.2	22.45	24.7	22.45	24.7 <span>↑</span>	1,400	32,220	-
PHIL NATL BANK	PNB	54.6	54.65	54.5	54.7	54.5	54.6 <span>↑</span>	124,250	6,781,218	(449,605)
PSBANK	PSB	89	90	89	90	89	90	530	47,510	-
PHILTRUST	PTC	125	145	133	145	133	145 <span>↑</span>	1,510	217,630	-
RCBC	RCB	33.55	33.6	33.8	33.8	33.55	33.55 <span>↓</span>	172,800	5,802,140	(1,642,829.9998)
SECURITY BANK	SECB	190	191	193	196	190	190 <span>↓</span>	737,570	140,792,848	(36,303,823)
UNION BANK	UBP	74.6	74.75	75	75	74.6	74.6 <span>↓</span>	93,680	6,991,723.5	(267,264.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.41	3.49	3.4	3.53	3.4	3.49 <span>↓</span>	43,000	146,470	-
BRIGHT KINDLE	BKR	1.35	1.4	1.36	1.4	1.34	1.35 <span>↓</span>	70,000	95,700	-
BDO LEASING	BLFI	3.7	3.8	3.79	3.79	3.79	3.79 <span>↓</span>	3,000	11,370	-
COL FINANCIAL	COL	16.1	16.28	16.1	16.1	16.1	16.1 <span>↑</span>	1,200	19,320	-
FIRST ABACUS	FAF	0.69	0.73	0.69	0.73	0.69	0.73 <span>↑</span>	706,000	515,340	-
FILIPINO FUND	FFI	6.55	6.79	6.95	6.95	6.6	6.6	21,300	140,877	-
IREMIT	I	1.74	1.8	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.57	0.57	0.58	0.57	0.57	1,619,000	923,680	-
MANULIFE	MFC	780	820	780	780	780	780 <span>↓</span>	10	7,800	-
NTL REINSURANCE	NRCP	0.77	0.8	0.77	0.8	0.77	0.77 <span>↓</span>	115,000	88,580	-
PHIL STOCK EXCH	PSE	238.2	239.8	239.2	239.8	238	238.4 <span>↓</span>	15,680	3,752,962	2,382
SUN LIFE	SLF	1,631	1,650	1,635	1,635	1,631	1,631 <span>↓</span>	405	661,465	-
VANTAGE	V	1.25	1.3	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,428,175

VALUE : 562,531,515.5

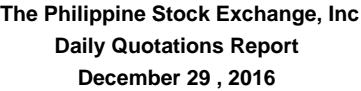
INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.27	1.25	1.27	1.23	1.23 <span>↓</span>	217,000	271,130	2,540
ABOITIZ POWER	AP	41.7	42.1	43.5	43.5	41.7	41.7 <span>↓</span>	3,266,400	137,110,715	(37,982,020)
BASIC ENERGY	BSC	0.188	0.195	0.185	0.195	0.185	0.195 <span>↑</span>	1,110,000	206,440	(1,940)
ENERGY DEVT	EDC	5.14	5.15	5.1	5.17	5.05	5.15 <span>↑</span>	8,196,500	42,168,841	18,789,992.0001
FIRST GEN	FGEN	21.75	22	21.5	22	21.35	22 <span>↑</span>	3,756,300	81,597,510	(27,479,315)
FIRST PHIL HLDG	FPH	67.65	67.9	67.8	68	67.6	67.9 <span>↑</span>	158,070	10,721,183.5	(2,264,555.5)
PHIL H2O	H2O	3.38	4.02	3.42	4	3.42	4 <span>↑</span>	384,000	1,465,190	-
MERALCO	MER	264.6	265	269	269	263.2	265 <span>↓</span>	152,480	40,462,802	(3,961,936)
MANILA WATER	MWC	28.9	29	28.15	29	28.1	29 <span>↑</span>	2,342,800	67,517,615	(18,829,835)
PETRON	PCOR	9.84	9.95	10	10	9.82	9.95 <span>↑</span>	628,200	6,234,258	(127,925)
PHINMA ENERGY	PHEN	2.12	2.13	2.15	2.15	2.12	2.13 <span>↓</span>	2,008,000	4,280,280	1,706,440
PHX PETROLEUM	PNX	5.63	5.64	5.64	5.66	5.64	5.64 <span>↑</span>	42,300	238,684	(666)
PILIPINAS SHELL	SHLPH	69.8	69.9	69.2	70	69.2	69.8 <span>↑</span>	1,469,530	102,663,776.5	79,733,902
SPC POWER	SPC	4.21	4.57	4.54	4.59	4.54	4.59 <span>↑</span>	16,000	73,240	-
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.57	4.6	4.63	4.65	4.52	4.6	1,686,000	7,714,520	4,433,220
BOGO MEDELLIN	BMM	88	97	98.5	98.5	97	97 <span>↓</span>	20	1,955	-
CNTRL AZUCARERA	CAT	20.5	22	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.16	16.18	16.14	16.36	16.08	16.18 <span>↓</span>	1,211,000	19,559,248	(799,860)
DEL MONTE	DMPL	11.9	12.9	11.94	12.98	11.88	12.9 <span>↑</span>	230,600	2,878,970	-
DNL INDUS	DNL	11.22	11.4	11.18	11.4	11.1	11.4 <span>↑</span>	4,121,000	46,606,730	3,370,176
EMPERADOR	EMP	6.99	7	7.25	7.25	7	7 <span>↓</span>	2,438,800	17,075,166	(16,289,037)
ALLIANCE SELECT	FOOD	0.82	0.85	0.83	0.85	0.81	0.85 <span>↑</span>	248,000	204,440	-
GINEBRA	GSMI	12.5	12.78	12.7	12.7	12.7	12.7 <span>↓</span>	2,000	25,400	-
JOLLIBEE	JFC	194	195.5	199.3	200.4	194	194 <span>↓</span>	615,820	121,486,452	(4,825,154)
LIBERTY FLOUR	LFM	61.5	74.95	74.95	74.95	74.95	74.95 <span>↑</span>	10	749.5	-
MACAY HLDG	MACAY	22.6	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.2	25	24.15	25	24.15	25	351,500	8,787,415	(7,314,915)



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.235	0.248	-	-	-	-	-	-	-
PUREFOODS	PF	227	231	225	231	225	231 <span>▲</span>	11,600	2,665,592	-
PEPSI COLA	PIP	3.24	3.3	3.24	3.3	3.24	3.24 <span>▲</span>	779,000	2,527,060	439,200
SHAKEYS PIZZA	PIZZA	11.46	11.5	11.3	11.68	11.2	11.5 <span>▲</span>	10,836,500	124,937,164	(497,112)
ROXAS AND CO	RCI	2.18	2.3	-	-	-	-	-	-	-
RFM CORP	RFM	4.91	5	4.9	5.1	4.9	5.1 <span>▲</span>	851,000	4,247,000	1,107,720
ROXAS HLDG	ROX	2.75	2.8	2.61	2.75	2.61	2.75 <span>▲</span>	19,000	50,850	-
SWIFT FOODS	SFI	0.14	0.143	0.14	0.14	0.14	0.14	300,000	42,000	-
UNIV ROBINA	URC	162.8	163.5	165	165	161.3	163.5 <span>▼</span>	869,640	141,958,774	58,005,146
VITARICH	VITA	1.36	1.38	1.35	1.41	1.34	1.36 <span>▲</span>	2,282,000	3,137,010	(6,899.9999)
VICTORIAS	VMC	4.31	4.6	4.6	4.6	4.6	4.6 <span>▲</span>	1,000	4,600	-

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

ASIABEST GROUP	ABG	19.58	19.6	20.2	20.3	19.54	19.6 <span>↓</span>	15,000	295,110	-
CONCRETE A	CA	91	93	92.95	93	90	90	340	31,315.5	-
CONCRETE B	CAB	121.1	133	149	149	121	121 <span>↑</span>	590	76,870	-
CEMEX HLDG	CHP	11.1	11.26	11.28	11.3	11.1	11.1 <span>↓</span>	5,629,200	63,221,292	(3,694,180)
DAVINCI CAPITAL	DAVIN	6.38	6.46	6.39	6.47	6.39	6.47 <span>↑</span>	95,100	608,845	647
EEI CORP	EEI	6.11	6.12	6.25	6.29	6.12	6.12 <span>↓</span>	244,200	1,512,996	116,159
HOLCIM	HLCM	16	16.5	16.5	16.5	16.5	16.5	179,800	2,966,700	(2,948,550)
MEGAWIDE	MWIDE	14.7	14.8	14.66	14.9	14.66	14.8 <span>↑</span>	923,600	13,686,600	2,108,760
PHINMA	PHN	11.5	11.8	11.62	11.8	11.62	11.8 <span>↑</span>	21,000	245,800	11,620
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.41	1.44	1.42	1.44	1.42	1.42 <span>↓</span>	40,000	56,820	-
VULCAN INDL	VUL	1.06	1.1	-	-	-	-	-	-	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	140.7	150	150	150	142	142 <span style="color: green;">↑</span>	250	35,740	-
CROWN ASIA	CROW	1.85	1.89	1.86	1.89	1.85	1.85	882,000	1,639,030	-
	N									
EUROMED	EURO	1.75	1.79	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.56	2.6	2.58	2.58	2.58	2.58 <span style="color: red;">↓</span>	10,000	25,800	-
MABUHAY VINYL	MVC	3.57	3.82	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.96	5	5	5	4.96	5 <span style="color: red;">↓</span>	12,500	62,332	-

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	58	59.95	58	58	57	58 ↓	910	52,340	9,280
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.05	6.08	6.08	6.08	6.03	6.08	138,400	840,087	613,658
IONICS	ION	1.55	1.58	1.56	1.58	1.54	1.58 ↑	117,000	183,720	-
PANASONIC	PMPC	4.9	5.1	5.24	5.24	5.1	5.1	4,200	21,588	-
PHX SEMICNDCTR	PSPC	1.37	1.39	1.37	1.4	1.36	1.37	207,000	285,530	-
CIRTEK HLDG	TECH	22.5	22.9	22.8	22.9	22.5	22.9 ↓	318,800	7,266,185	(228,000)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 59,444,670	VALUE : 1,092,343,975
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## HOLDING FIRMS

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ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.415	0.42	0.46	0.415	0.415 ↓	50,430,000	21,847,150	-
AYALA CORP	AC	730.5	731	733	734	729	730.5 ↓	366,710	268,059,445	94,188,995
ABOITIZ EQUITY	AEV	70.8	70.85	70.9	71.25	70	70.8 ↓	1,732,590	122,760,072	(6,637,496.5)
ALLIANCE GLOBAL	AGI	12.7	12.78	12.7	12.88	12.52	12.78 ↑	3,461,100	44,189,308	(11,158,506)
ANSCOR	ANS	5.95	6	6	6	5.95	6	54,600	327,595	-
ANGLO PHIL HLDG	APO	1.11	1.2	1.2	1.2	1.2	1.2 ↑	1,000	1,200	-
ATN HLDG A	ATN	0.285	0.31	0.29	0.31	0.29	0.31 ↑	850,000	253,500	-
ATN HLDG B	ATNB	0.305	0.32	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.45	8.5	8.52	8.54	8.45	8.5	2,194,000	18,539,594	361,660
DMCI HLDG	DMC	13.1	13.26	12.74	13.28	12.74	13.26 ↑	5,157,500	68,221,660	17,129,164
FILINVEST DEV	FDC	8	8.24	7.95	8.24	7.95	8.24 ↑	27,100	222,207	-
FJ PRINCE A	FJP	5.44	5.75	5.59	5.75	5.59	5.75 ↑	323,600	1,840,930	-
FJ PRINCE B	FJPB	5.36	7.5	7	7.5	5.21	7.5 ↑	10,500	73,810	-
FORUM PACIFIC	FPI	0.177	0.189	0.18	0.19	0.18	0.19 ↑	150,000	27,100	-
GT CAPITAL	GTAP	1,270	1,279	1,240	1,284	1,240	1,270 ↑	140,995	178,982,645	88,125,350
HOUSE OF INV	HI	5.55	5.79	5.8	5.8	5.55	5.55 ↑	29,200	162,344	-
JG SUMMIT	JGS	67.65	68.6	69.15	69.15	67.65	67.65 ↓	3,013,880	206,656,677	79,184,916.5
JOLLIVILLE HLDG	JOH	3.78	4.29	4.15	4.3	4.15	4.3 ↑	15,000	62,940	-
KEPPEL HLDG A	KPH	3.78	5.66	-	-	-	-	-	-	-





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MLA BRDCASTING	MBC	17.32	18.9	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,505	1,509	1,484	1,509	1,479	1,509 <span>↑</span>	100,755	151,014,775	36,160,290
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,359	1,365	1,375	1,382	1,352	1,365 <span>↑</span>	125,615	171,468,575	50,569,850
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.04	0.043	0.04	0.042 <span>↑</span>	47,600,000	1,939,600	-
DFNN INC	DFNN	8.27	8.34	8.5	8.8	8.2	8.34 <span>↓</span>	472,600	4,115,057	-
IMPERIAL A	IMP	14.6	15.48	15.3	15.5	14.6	15.48 <span>↑</span>	7,700	115,000	-
IMPERIAL B	IMPB	105	130	100	100	100	100 <span>↓</span>	10	1,000	-
ISLAND INFO	IS	0.206	0.207	0.205	0.21	0.205	0.206 <span>↑</span>	14,310,000	2,965,600	(20,800)
ISM COMM	ISM	1.3	1.31	1.3	1.31	1.29	1.31 <span>↑</span>	476,000	617,540	-
JACKSTONES	JAS	3.16	3.46	-	-	-	-	-	-	-
NOW CORP	NOW	2.48	2.49	2.43	2.54	2.43	2.49 <span>↑</span>	1,661,000	4,127,940	(281,880)
TRANSPACIFIC BR	TBGI	1.89	1.9	1.71	1.89	1.71	1.89 <span>↓</span>	10,000	18,710	15,120
PHILWEB	WEB	10.58	10.6	10.46	10.8	10.4	10.6 <span>↑</span>	808,000	8,516,278	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.64	7.6	7.65	7.6	7.64 <span>↑</span>	22,000	168,059	-
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	92.5	93	93	93.2	92.1	93	253,890	23,603,411	9,193,867
INTL CONTAINER	ICT	71	71.95	71	71.95	70.05	71.95 <span>↑</span>	1,112,510	79,829,363.5	24,005,556.5
LBC EXPRESS	LBC	15.12	15.88	15.7	15.88	15.04	15.88 <span>↑</span>	200,900	3,144,884	50,226
LORENZO SHIPPNG	LSC	0.92	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	2.39	2.41	2.39	2.41	2.39	2.41 <span>↑</span>	11,000	26,310	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5	5.16	5.15	5.16	4.95	5.16	8,600	44,009	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.64	2.65	2.67	2.76	2.63	2.65 <span>↓</span>	3,175,000	8,491,130	(8,030)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.42	1.35	1.42	1.35	1.36 <span>↑</span>	246,000	332,620	-
BOULEVARD HLDG	BHI	0.062	0.063	0.063	0.064	0.062	0.063 <span>↑</span>	7,620,000	479,070	1,240
DISCOVERY WORLD	DWC	2.04	2.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.02	17.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.33	0.345	0.345	0.345	0.345	0.345 <span>↑</span>	10,000	3,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	950	-	-	-	-	-	-	-	-
IPEOPLE	IPO	11.1	12.48	12.48	12.48	12.48	12.48 <span>↑</span>	100	1,248	1,248
STI HLDG	STI	0.96	0.97	0.97	1	0.97	0.97	7,371,000	7,270,080	1,860,910
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.14	6.3	5.6	6.3	5.6	6.3 <span>↑</span>	42,000	244,390	-
BLOOMBERRY	BLOOM	6.08	6.15	6.05	6.17	6.02	6.15	2,428,100	14,876,229	(1,950,647)
IP EGAME	EG	0.0089	0.009	0.009	0.0091	0.0089	0.009 <span>↑</span>	25,000,000	225,100	-
PACIFIC ONLINE	LOTO	11.22	11.24	11.24	11.24	11.24	11.24 <span>↑</span>	4,000	44,960	(6,744)
LEISURE AND RES	LR	3.96	4	4.01	4.02	3.95	3.96 <span>↓</span>	943,000	3,764,520	431,010
MELCO CROWN	MCP	3.77	3.78	3.85	3.87	3.76	3.78 <span>↓</span>	6,347,000	24,073,380	(17,250,870)
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	1,000	2,000	-
PREMIUM LEISURE	PLC	1.15	1.17	1.16	1.17	1.15	1.17	4,812,000	5,622,090	22,230
PHIL RACING	PRC	9.88	9.89	8.99	9.89	8.5	9.89 <span>↑</span>	8,600	82,132	-
TRAVELLERS	RWM	3.29	3.35	3.47	3.53	3.29	3.29 <span>↓</span>	3,876,000	13,093,890	(953,260)
**** RETAIL ****										
CALATA CORP	CAL	2.26	2.27	2.26	2.3	2.25	2.26 <span>↓</span>	6,135,000	13,909,720	4,440,420
METRO RETAIL	MRSGI	4	4.05	4.01	4.05	3.96	4.05 <span>↓</span>	10,019,000	40,473,330	(5,178,450)
PUREGOLD	PGOLD	38.4	39	38.15	39	38	39 <span>↑</span>	1,070,200	41,634,775	9,000,625
ROBINSONS RTL	RRHI	74.25	74.45	72.9	74.45	72.9	74.25 <span>↑</span>	1,303,910	96,395,194.5	13,992,955
PHIL SEVEN CORP	SEVN	135	137.9	135	135	135	135	5,823,480	786,169,800	98,550
SSI GROUP	SSI	2.55	2.6	2.55	2.6	2.54	2.55	1,227,000	3,138,210	(48,740)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.495	-	-	-	-	-	-	-
EASYCALL	ECP	2.95	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.76	17	15.92	17	15.68	17 <span>↑</span>	1,146,700	19,445,352	39,770
IPM HLDG	IPM	9.04	9.05	9.09	9.09	9	9.05 <span>↓</span>	475,000	4,299,330	-
PAXYS	PAX	2.79	3.06	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.455	0.46	0.455	0.475	0.445	0.46 <span>↑</span>	3,260,000	1,513,750	(79,050)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.74	5.75	5.78	5.85	5.75	5.75 <span>↑</span>	571,300	3,302,053	(112,900)





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**December 29 , 2016**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 162,772,780			VALUE : 1,568,839,495			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	10.78	-	-	-	-	-	-	-
APEX MINING	APX	2.62	2.67	2.7	2.73	2.62	2.62 ↓	160,000	422,450	2,730
ABRA MINING	AR	0.0032	0.0033	0.0033	0.0033	0.0032	0.0032 ↓	142,000,000	455,400	-
ATLAS MINING	AT	4.99	5	5.06	5.08	4.96	4.99 ↓	150,800	755,330	(92,495)
BENGUET A	BC	2.11	2.23	2.23	2.23	2.1	2.23 ↑	274,000	603,780	-
BENGUET B	BCB	2.18	2.38	2.18	2.32	2.15	2.32 ↑	64,000	139,280	(104,640)
COAL ASIA HLDG	COAL	0.45	0.46	0.465	0.465	0.45	0.45 ↓	1,090,000	494,250	-
CENTURY PEAK	CPM	0.5	0.54	0.49	0.55	0.49	0.55 ↑	60,000	32,100	-
DIZON MINES	DIZ	12.38	12.58	12.5	12.7	12.26	12.38	32,800	407,334	-
FERRONICKEL	FNI	2.86	2.88	2.86	3	2.82	2.86	5,975,000	17,329,160	(1,566,930)
GEOGRACE	GEO	0.255	0.265	0.26	0.26	0.255	0.26	310,000	80,550	-
LEPANTO A	LC	0.196	0.197	0.195	0.196	0.195	0.196 ↑	2,540,000	496,850	-
LEPANTO B	LCB	0.196	0.2	0.199	0.2	0.199	0.2 ↑	30,000	5,990	-
MANILA MINING A	MA	0.011	0.012	0.011	0.011	0.011	0.011	20,500,000	225,500	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012	13,600,000	163,200	-
MARCVENTURES	MARC	2.41	2.43	2.37	2.45	2.37	2.43 ↑	263,000	633,650	-
NIHAO	NI	2.72	2.82	2.85	2.85	2.73	2.83 ↓	8,000	22,640	-
NICKEL ASIA	NIKL	7.75	7.98	7.8	7.98	7.7	7.98 ↑	2,367,900	18,747,494	(687,120)
OMICO CORP	OM	0.475	0.52	0.5	0.5	0.5	0.5 ↑	50,000	25,000	-
ORNTL PENINSULA	ORE	1.04	1.06	1.03	1.07	1.03	1.06 ↑	168,000	177,880	-
PX MINING	PX	8.55	8.6	8.62	8.69	8.55	8.6 ↓	1,379,000	11,841,582	368,276.9998
SEMIRARA MINING	SCC	129.6	130	130.5	130.5	129.4	130 ↓	800,990	104,056,734	30,533,667
UNITED PARAGON	UPM	0.0083	0.0089	0.0083	0.0083	0.0083	0.0083	4,000,000	33,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	10,000,000	120,000	-
PETROENERGY	PERC	4	4.15	4.02	4.15	4	4.15 ↓	23,000	92,630	-
PXP ENERGY	PXP	3.31	3.34	3.35	3.35	3.3	3.31 ↓	767,000	2,543,410	397,820
TA PETROLEUM	TAPET	2.86	3	-	-	-	-	-	-	-
MINING & OIL SECTOR TOTAL				VOLUME : 206,813,490			VALUE : 159,907,594			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526.5	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	543	526	543	526	543 ↑	40	21,210	-
ALCO PREF B	ALCPB	102.6	103	103	103	102.6	102.6 ↓	550	56,470	-
BC PREF A	BCP	12.02	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.7	104.3	104	104.5	103.7	103.7 ↓	8,100	845,570	7,259
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	110	120	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.3	121	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5.1	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	521	540	540	540	540	540	10	5,400	5,400
GTCAP PREF A	GTPPA	1,016	1,025	1,016	1,016	1,016	1,016 ↓	5	5,080	-
GTCAP PREF B	GTPPB	1,020	1,030	1,020	1,030	1,020	1,020	3,810	3,914,000	-
LR PREF	LRP	1.03	1.04	1.04	1.04	1.04	1.04 ↑	7,000	7,280	-
MWIDE PREF	MWP	107	112.9	110.1	110.1	110.1	110.1	840	92,484	92,484
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,035	1,038	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.1	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.7	117	115	115	115	115	750	86,250	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,044	1,045	1,043	1,045	1,043	1,045 ↓	120	125,380	-
PCOR PREF 2B	PRF2B	1,159	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.4	2.4	2.4	2.4	2.4 ↑	1,000	2,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	77.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.4	80.6	80.9	80.9	80.3	80.4 ↓	13,270	1,065,713	-
SMC PREF 2D	SMC2D	77	79	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.5	78.2	78.2	78.2	78.2	78.2	18,500	1,446,700	-
SMC PREF 2F	SMC2F	79.5	79.7	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	77	79.5	79.5	79.5	79.5	79.5 ↑	50	3,975	-
SMC PREF 2H	SMC2H	77.1	78	77.1	77.1	77.1	77.1 ↑	2,880	222,048	-
SMC PREF 2I	SMC2I	77.2	77.8	78	78	78	78 ↑	150	11,700	-
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 :			57,075	VALUE :		7,911,660
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.8	44	44	44	43.85	44	291,900	12,843,585	3,515,585
GMA HLDG PDR	GMAP	5.85	5.9	5.9	5.9	5.85	5.85 <span>⬇️</span>	1,704,000	10,024,830	(10,001,250)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,995,900	VALUE :		22,868,415
WARRANTS										
LR WARRANT	LRW	2.1	2.11	2.13	2.13	2.06	2.1 <span>⬇️</span>	298,000	619,990	(360)
WARRANTS TOTAL				VOLUME :			298,000	VALUE :		619,990
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	9.1	9.18	9.11	9.2	9	9.1 <span>⬇️</span>	161,600	1,477,059	54,740
ITALPINAS	IDC	4.35	4.39	3.78	4.52	3.78	4.39 <span>⬆️</span>	1,619,000	6,987,000	2,741,040
MAKATI FINANCE	MFIN	2.83	2.84	2.84	2.84	2.83	2.84 <span>⬇️</span>	50,000	141,670	-
XURPAS	X	7.9	7.99	7.55	7.99	7.51	7.99 <span>⬆️</span>	4,466,600	35,196,511	(14,845,663)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,297,200	VALUE :		43,802,240
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.8	113	112.8	113.1	111.9	113 <span>⬆️</span>	4,870	549,675	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,870	VALUE :		549,675
TOTAL MAIN BOARD				VOLUME :			690,312,235	VALUE :		6,121,401,545



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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: 117  
NO. OF DECLINES: 74  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 241  
NO. OF TRADES: 44,593

ODDLOT VOLUME: 103,664  
ODDLOT VALUE: 306,183.44

BLOCK SALE VOLUME: 266,000  
BLOCK SALE VALUE: 192,020,000.20

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	721.8797	266,000	192,020,000.20

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,661.19	1,665.3	1,654.11	1,655.54	(0.44)	(7.32)	8,428,418	562,551,668.37
Industrials	10,731.99	10,731.99	10,650.2	10,650.2	(0.68)	(73.64)	59,446,811	1,092,376,385.14
Holding Firms	6,990.93	7,026.48	6,932.09	6,992.09	(0.07)	(5.55)	140,683,715	1,865,470,725.98
Property	3,042.29	3,066.46	3,024.6	3,066.46	0.7	21.45	106,189,224	1,020,151,098.07
Services	1,296.4	1,302.86	1,288.64	1,302.86	0.96	12.39	162,809,315	1,568,898,479.23
Mining & Oil	11,839.74	11,858.72	11,788.53	11,857.76	0.02	2.63	206,822,132	159,926,071.85
SME							6,297,414	43,803,625.00
ETF							4,870	549,675.00
PSEi	6,846.55	6,855.37	6,797.66	6,840.64	(0.08)	(5.8)		
All Shares	4,149.33	4,156.84	4,133.58	4,156.07	0.14	5.9		

GRAND TOTAL 690,681,899 6,313,727,728.64

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

FOREIGN BUYING: Php 3,876,778,733.30  
FOREIGN SELLING: Php 3,620,248,722.85  
NET FOREIGN BUYING/(SELLING): Php 256,530,010.45  
TOTAL FOREIGN: Php 7,497,027,456.15

Securities Under Suspension by the Exchange as of December 29 , 2016

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT
SMC PREF 2A	SMC2A
STENIEL	STN
TEL PREF II	TLII
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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