



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2016

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.75	47.95	47.95	47.95	47.7	47.7 ⬇️	2,800	133,675	-
BDO UNIBANK	BDO	107.5	108	111	111.3	107	108 ⬇️	3,466,090	375,581,860	(58,350,125)
BANK PH ISLANDS	BPI	85.9	85.95	90.2	90.2	85.9	85.9 ⬇️	1,669,320	144,350,687	(86,393,267)
CHINABANK	CHIB	37.9	38	38	38.05	37.7	37.9 ⬇️	133,600	5,070,790	-
CITYSTATE BANK	CSB	8.18	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.78	18.8	18.9	19	18.8	18.8 ⬇️	186,800	3,515,312	861,425.9997
METROBANK	MBT	70	70.05	74	74	70.05	70.05 ⬇️	4,873,610	344,994,889.5	(160,984,503)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.04	14.16	14.04	14.04	14.04	14.04 ⬇️	6,900	96,876	-
PBCOM	PBC	21.2	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.6	55	54.55	55.7	54.55	55 ⬆️	770	42,392.5	(545.5)
PSBANK	PSB	90	94.95	90.5	90.5	90	90 ⬇️	990	89,141	-
PHILTRUST	PTC	118.2	129	120	128.5	120	128.5 ⬆️	170	20,825	-
RCBC	RCB	34.95	35	35.05	35.05	34.95	34.95 ⬇️	77,800	2,722,785	(1,543,350.0002)
SECURITY BANK	SECB	193.6	194.5	199	199.5	193.1	194.5 ⬇️	308,090	59,990,505	(31,449,224)
UNION BANK	UBP	74.45	74.6	75	75	74.45	74.6 ⬆️	13,810	1,030,615	738,916.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.6	3.7	3.7	3.8	3.7	3.7	67,000	251,130	-
BRIGHT KINDLE	BKR	1.42	1.49	1.57	1.58	1.39	1.56 ⬇️	267,000	391,280	-
BDO LEASING	BLFI	3.74	3.85	3.75	3.75	3.75	3.75 ⬇️	24,000	90,000	-
COL FINANCIAL	COL	16.16	16.38	16.48	16.48	16.38	16.38 ⬆️	1,000	16,402	(9,840)
FIRST ABACUS	FAF	0.67	0.7	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.67	6.98	-	-	-	-	-	-	-
IREMIT	I	1.75	1.84	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.59	0.6	0.62	0.62	0.6	0.6 ⬇️	4,415,000	2,672,530	(1,029,090)
MANULIFE	MFC	810	835	810	810	810	810 ⬇️	10	8,100	(8,100)
NTL REINSURANCE	NRCP	0.78	0.79	0.76	0.78	0.76	0.78	50,000	38,200	-
PHIL STOCK EXCH	PSE	240	250	253	253	240	240 ⬇️	6,710	1,626,246	(1,601,266)
SUN LIFE	SLF	1,690	1,745	1,686	1,686	1,686	1,686 ⬇️	5	8,430	-
VANTAGE	V	1.25	1.3	1.27	1.27	1.25	1.25 ⬇️	30,000	37,720	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,601,475

VALUE : 942,780,391

INDUSTRIAL

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

ALSONS CONS	ACR	1.23	1.29	1.3	1.3	1.22	1.24 ⬇️	2,079,000	2,599,220	(1,616,510)
ABOITIZ POWER	AP	43	43.4	43	43	42.7	43	2,153,900	92,504,415	(52,573,055)
BASIC ENERGY	BSC	0.195	0.2	0.191	0.192	0.19	0.192 ⬇️	140,000	26,690	-
ENERGY DEVT	EDC	5	5.01	5.17	5.17	4.99	5 ⬇️	11,883,300	59,622,553	(35,302,517)
FIRST GEN	FGEN	22.2	22.4	22.45	22.6	22	22.4 ⬆️	496,900	11,041,370	(813,975)
FIRST PHIL HLDG	FPH	67.9	67.95	69	69	67.9	67.9 ⬇️	326,300	22,184,389.5	9,101,770.5
PHIL H2O	H2O	3.41	3.61	3.38	3.61	3.38	3.61 ⬇️	8,000	28,020	-
MERALCO	MER	259	259.2	260	262	258.8	259.2 ⬆️	412,330	107,139,492	569,530
MANILA WATER	MWC	29.6	29.9	29.95	29.95	29.5	29.6 ⬇️	1,611,900	47,688,120	(30,522,805)
PETRON	PCOR	10.12	10.26	10.28	10.28	10.1	10.26 ⬇️	758,000	7,759,318	(3,076,446)
PHINMA ENERGY	PHEN	2.05	2.06	2.06	2.1	2.04	2.06 ⬆️	2,592,000	5,354,110	151,010
PHX PETROLEUM	PNX	5.7	5.75	5.75	5.78	5.75	5.75 ⬆️	517,400	2,990,104	-
PILIPINAS SHELL	SHLPH	69.6	69.65	69.9	69.9	69	69.6 ⬇️	797,570	55,497,019.5	30,763,750
SPC POWER	SPC	4.53	4.54	4.56	4.56	4.54	4.54 ⬇️	165,000	750,240	45,500
VIVANT	VVT	31.5	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.2	4.27	4.27	4.3	4.17	4.27 ⬆️	608,000	2,576,230	975,200.0002
BOGO MEDELLIN	BMM	86.4	99.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.15	21.5	21.4	21.5	20.15	20.15 ⬇️	900	18,900	-
CENTURY FOOD	CNPF	16.8	16.82	17	17	16.76	16.82 ⬇️	1,322,000	22,253,970	2,565,234
DEL MONTE	DMPL	11.94	11.98	12.38	12.38	11.98	11.98 ⬇️	49,700	596,746	-
DNL INDUS	DNL	11.52	11.6	11.88	11.88	11.52	11.52 ⬇️	2,371,400	27,791,240	11,864,218
EMPERADOR	EMP	7.02	7.15	7	7.15	6.99	7.15 ⬆️	620,100	4,354,617	(635,160)
ALLIANCE SELECT	FOOD	0.87	0.88	0.89	0.89	0.88	0.88 ⬇️	147,000	129,600	-
GINEBRA	GSMI	12.4	12.6	-	-	-	-	-	-	-
JOLLIBEE	JFC	195	195.1	205	205.8	193.2	195 ⬇️	1,259,390	248,461,913	(159,308,106)
LIBERTY FLOUR	LFM	76	79.65	76.05	76.05	76.05	76.05 ⬆️	190	14,449.5	-
MACAY HLDG	MACAY	22.5	26.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	24.5	25	24.8	25	23.8	25 ⬆️	537,300	13,185,510	(9,256,910)
MG HLDG	MG	0.241	0.25	0.255	0.255	0.241	0.241 ⬆️	110,000	26,650	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	230	231	229.6	230	228.6	230 ↓	3,420	786,356	425,556
PEPSI COLA	PIP	3.35	3.4	3.41	3.42	3.38	3.38 ↑	109,000	369,840	145,320
SHAKEYS PIZZA	PIZZA	11.96	11.98	12.24	12.24	11.88	11.98 ↓	7,482,500	89,706,998	4,080,402
ROXAS AND CO	RCI	2.15	2.2	2.19	2.19	2.19	2.19 ↓	163,000	356,970	-
RFM CORP	RFM	4.78	4.84	4.78	4.8	4.76	4.78	201,000	960,810	420,369.9999
ROXAS HLDG	ROX	2.73	2.8	2.73	2.73	2.72	2.72 ↓	5,000	13,610	-
SWIFT FOODS	SFI	0.141	0.143	0.141	0.143	0.141	0.141 ↓	520,000	73,560	2,859.9999
UNIV ROBINA	URC	157	157.1	159.5	160.1	157.1	157.1 ↓	1,946,560	307,461,701	(30,019,474)
VITARICH	VITA	1.45	1.47	1.53	1.54	1.45	1.46 ↓	2,428,000	3,594,860	(131,470)
VICTORIAS	VMC	4.3	4.65	4.69	4.69	4.69	4.69 ↑	2,000	9,380	-

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

ASIABEST GROUP	ABG	18.78	18.8	18.22	18.88	18.22	18.78	9,200	170,314	-
CONCRETE A	CA	90	95	92.5	92.5	90	90 ↓	300	27,470	-
CONCRETE B	CAB	95.05	120	130	130	130	130 ↓	10	1,300	(1,300)
CEMEX HLDG	CHP	11.4	11.6	11.8	11.8	11.4	11.4 ↓	2,456,000	28,607,624	18,659,120
DAVINCI CAPITAL	DAVIN	6.64	6.65	6.89	7.07	6.64	6.64 ↓	490,400	3,329,321	-
EEI CORP	EEI	5.91	5.94	6.22	6.22	5.9	5.94 ↓	372,400	2,216,029	(1,366,164)
HOLCIM	HLCM	15.92	16	16.5	16.5	16	16 ↓	91,200	1,462,094	1,011,382
MEGAWIDE	MWIDE	14.92	14.98	14.92	15.14	14.92	14.98 ↑	6,766,500	101,329,936	96,480,010
PHINMA	PHN	11.32	11.52	11.32	11.32	11.32	11.32 ↓	18,800	212,816	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.47	1.49	1.5	1.5	1.48	1.48 ↓	69,000	102,150	-
VULCAN INDL	VUL	1.06	1.1	1.1	1.1	1.1	1.1 ↑	25,000	27,500	-

**** CHEMICALS ****

CHEMPHIL	CIP	140.6	164.8	-	-	-	-	-	-	-
CROWN ASIA	CROW	1.88	1.89	1.89	1.9	1.87	1.89 ↓	140,000	262,980	(13,090)
	N									
EUROMED	EURO	1.75	1.86	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	2.7	2.71	2.67	2.72	2.67	2.71 ↑	101,000	273,770	-
MABUHAY VINYL	MVC	3.58	3.85	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.98	5.05	5.06	5.19	5	5.05	5,364,600	27,030,523	24,575,005

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

CONCEPCION	CIC	57.1	58.5	58.5	58.5	58.5	58.5	40,200	2,351,700	(232,830)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	6.04	6.05	6.09	6.09	6.04	6.05 ↓	467,100	2,827,965	2,216,244
IONICS	ION	1.68	1.7	1.74	1.74	1.69	1.69	33,000	56,550	-
PANASONIC	PMPC	4.91	5.07	5.03	5.08	5	5.07 ↑	281,300	1,416,948	-
PHX SEMICNDCTR	PSPC	1.36	1.37	1.35	1.4	1.35	1.37 ↑	38,000	52,380	(10,860)
CIRTEK HLDG	TECH	22.4	23.2	23.2	23.2	22.35	23.2	205,500	4,766,425	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 60,799,570

VALUE : 1,314,459,566.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.49	0.495	0.52	0.54	0.495	0.495 ↓	8,666,000	4,328,720	(255,000)
AYALA CORP	AC	727.5	728	732	732	720.5	727.5 ↓	346,220	251,765,925	13,494,260
ABOITIZ EQUITY	AEV	72.5	72.6	74	74	72.5	72.6 ↓	1,294,880	94,021,871.5	(41,018,579.5)
ALLIANCE GLOBAL	AGI	12.64	12.66	12.9	12.9	12.62	12.66 ↓	6,656,200	84,445,360	(9,234,516)
ANSCOR	ANS	5.95	5.99	5.99	5.99	5.91	5.99 ↑	5,800	34,582	-
ANGLO PHIL HLDG	APO	1.11	1.21	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.31	0.32	0.31	0.31	0.31	0.31 ↓	530,000	164,300	-
ATN HLDG B	ATNB	0.31	0.34	-	-	-	-	-	-	-
BHI HLDG	BH	1,000	1,149	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.53	8.54	8.81	8.81	8.49	8.53 ↓	553,400	4,726,262	1,366,054
DMCI HLDG	DMC	12.9	13.2	12.94	13.4	12.9	13.2 ↑	8,707,400	115,100,944	(2,564,538)
FILINVEST DEV	FDC	7.9	7.91	8.12	8.12	7.9	7.9 ↓	84,100	664,572	-
FJ PRINCE A	FJP	3.6	5.74	5.5	5.74	5.5	5.74 ↑	1,200	6,744	-
FJ PRINCE B	FJPB	5.2	6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.19	0.182	0.182	0.182	0.182 ↑	10,000	1,820	-
GT CAPITAL	GTCAP	1,195	1,198	1,210	1,219	1,189	1,195 ↓	106,720	127,850,665	(29,751,350)
HOUSE OF INV	HI	5.91	6.1	6.1	6.1	6.1	6.1	800	4,880	-
JG SUMMIT	JGS	67.2	68	69.25	69.25	67.05	68 ↓	2,165,810	147,330,049	(64,258,923.5)
JOLLIVILLE HLDG	JOH	3.81	4.17	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.8	5.66	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.3	1.32	1.37	1.39	1.3	1.32 ⬇️	4,678,000	6,284,380	28,980
LOPEZ HLDG	LPZ	7.56	7.79	7.68	7.79	7.55	7.79 ⬇️	2,991,300	23,144,681	(7,566,848)
LT GROUP	LTG	12.82	13	13.1	13.1	12.74	13 ⬆️	3,750,800	48,638,478	26,828,862
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.13	6.14	6.32	6.4	6.1	6.13 ⬇️	24,198,900	149,352,673	(40,473,413)
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038 ⬆️	16,400,000	607,200	-
PRIME ORION	POPI	1.91	1.93	1.91	1.91	1.91	1.91	1,000	1,910	-
PRIME MEDIA	PRIM	1.16	1.23	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.58	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.2	1.19	1.19	1.19	1.19 ⬇️	2,000	2,380	-
SYNERGY GRID	SGP	187.1	209.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	635	637	635.5	650	630	637 ⬇️	203,530	129,481,375	(66,347,590)
SAN MIGUEL CORP	SMC	94.9	95	99.7	99.7	95	95 ⬇️	200,180	19,393,012.5	2,091,024
SOC RESOURCES	SOC	0.84	0.88	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.39	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258.8	259	258.8	261.8	258.8	259 ⬇️	21,060	5,470,420	(2,588)
UNIOIL HLDG	UNI	0.285	0.305	0.285	0.305	0.285	0.305 ⬆️	1,620,000	488,600	-
WELLEX INDUS	WIN	0.18	0.193	0.195	0.195	0.195	0.195	10,000	1,950	-
ZEUS HLDG	ZHI	0.255	0.265	0.255	0.255	0.255	0.255 ⬇️	1,040,000	265,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 84,515,925

VALUE : 1,237,100,873

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.47	0.475	0.47	0.495	0.46	0.475 ⬆️	13,180,000	6,338,750	-
ANCHOR LAND	ALHI	6.1	6.99	6.12	6.99	6.1	6.99 ⬆️	30,100	183,849	-
AYALA LAND	ALI	31.1	31.2	31.8	32	30.8	31.2 ⬇️	11,127,500	347,386,810	(65,294,240)
ARANETA PROP	ARA	2.1	2.12	2.1	2.12	2.1	2.1 ⬇️	641,000	1,346,280	(640,500)
BELLE CORP	BEL	3.08	3.1	3.08	3.11	3.02	3.1 ⬆️	4,006,000	12,391,480	669,810
A BROWN	BRN	1.07	1.08	1.09	1.12	1.08	1.08 ⬇️	367,000	398,740	-
CITYLAND DEVT	CDC	1.45	1.48	1.48	1.5	1.44	1.48 ⬆️	1,069,000	1,567,260	195,000
CROWN EQUITIES	CEI	0.151	0.154	0.152	0.154	0.151	0.151 ⬇️	430,000	65,160	1,540
CEBU HLDG	CHI	4.96	5.12	-	-	-	-	-	-	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.55 ⬇️	5,568,000	3,075,080	80,120
CEBU PROP A	CPV	5.52	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.71	6.34	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.55	0.55	0.56	0.53	0.55 ⬇️	6,225,000	3,395,400	(1,148,160)
DOUBLEDragon	DD	37.05	37.8	37.6	37.8	36.9	37.8 ⬆️	204,700	7,662,480	(373,860)
EMPIRE EAST	ELI	0.69	0.71	0.71	0.71	0.69	0.69	20,000	14,000	-
EVER GOTESCO	EVER	0.133	0.143	0.144	0.144	0.133	0.133 ⬇️	610,000	81,740	14,740
FILINVEST LAND	FLI	1.67	1.69	1.71	1.71	1.67	1.67 ⬇️	3,003,000	5,059,470	(4,970,430)
GLOBAL ESTATE	GERI	0.99	1.01	1.01	1.01	0.99	0.99 ⬇️	4,084,000	4,068,180	128,700
8990 HLDG	HOUSE	7.49	7.59	7.15	7.8	7.15	7.49 ⬆️	166,700	1,268,830	230,017
IRC PROP	IRC	1.28	1.29	1.27	1.3	1.27	1.28 ⬆️	805,000	1,033,060	(7,800)
KEPPEL PROP	KEP	4.03	4.86	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.06	1.08	1.1	1.1	1.06	1.06 ⬇️	226,000	242,390	-
MEGAWORLD	MEG	3.3	3.32	3.47	3.5	3.3	3.3 ⬇️	30,360,000	103,355,420	(40,170,880)
MRC ALLIED	MRC	0.136	0.137	0.145	0.145	0.136	0.136 ⬇️	11,460,000	1,572,020	-
PHIL ESTATES	PHES	0.25	0.27	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.26	3.29	3.26	3.3	3.23	3.29 ⬆️	436,000	1,424,830	(16,250)
ROBINSONS LAND	RLC	25.8	26.1	25.95	27	25.6	26.1 ⬆️	1,556,300	40,360,140	3,059,885
PHIL REALTY	RLT	0.4	0.41	0.4	0.4	0.4	0.4 ⬇️	100,000	40,000	-
ROCKWELL	ROCK	1.5	1.55	1.5	1.55	1.48	1.5 ⬇️	291,000	436,090	145,870
SHANG PROP	SHNG	3.25	3.28	3.28	3.28	3.28	3.28 ⬆️	6,000	19,680	-
STA LUCIA LAND	SLI	1.15	1.16	1.16	1.23	1.15	1.15 ⬇️	18,721,000	22,125,950	(118,000)
SM PRIME HLDG	SMPH	27.2	27.4	28.7	28.7	27.2	27.2 ⬇️	11,342,400	312,126,615	23,695,875
STARMALLS	STR	6.32	6.98	7	7	7	7	2,000	14,000	-
SUNTRUST HOME	SUN	0.87	0.88	0.89	0.9	0.88	0.88 ⬇️	1,695,000	1,493,370	-
PTFC REDEV CORP	TFC	30.5	31.6	30.5	30.5	30.5	30.5 ⬇️	2,700	82,350	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.98	4.99	5	5	4.91	4.98 ⬇️	6,518,300	32,427,636	47,679

PROPERTY SECTOR TOTAL

VOLUME : 134,335,560

VALUE : 919,547,488

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.8	43.85	44.6	44.6	43.85	43.85 ⬇️	16,700	735,445	-
GMA NETWORK	GMA7	6.2	6.22	6.18	6.26	6.18	6.21 ⬆️	184,700	1,148,390	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.94	19.96	18.02	18.02	18.02	18.02 ⬆️	1,300	23,426	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,430	1,431	1,430	1,437	1,424	1,430 ↑	115,000	164,348,445	31,224,385
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,336	1,350	1,348	1,350	1,321	1,350	91,065	122,119,215	15,953,510
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.046	0.046	0.041	0.042 ↓	211,300,000	9,027,500	746,600
DFNN INC	DFNN	7.59	7.6	7.52	7.59	7.5	7.59 ↑	313,300	2,355,935	-
IMPERIAL A	IMP	14.62	15.48	15.02	15.48	15	15.48 ↑	2,100	31,560	-
IMPERIAL B	IMPB	90	135	135	135	135	135 ↑	40	5,400	-
ISLAND INFO	IS	0.212	0.213	0.209	0.216	0.209	0.212 ↑	27,740,000	5,918,280	(115,320)
ISM COMM	ISM	1.34	1.36	1.35	1.36	1.33	1.34	118,000	157,540	-
JACKSTONES	JAS	3.25	3.26	3.25	3.25	3.25	3.25 ↓	5,000	16,250	-
NOW CORP	NOW	2.48	2.5	2.49	2.6	2.48	2.48	1,140,000	2,880,850	(20,240)
TRANSPACIFIC BR	TBGI	1.74	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	12.18	12.2	12.64	12.66	12.2	12.2 ↓	398,000	4,920,762	49,440
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.44	7.6	7.44	7.65	7.43	7.6 ↑	27,400	208,123	-
ASIAN TERMINALS	ATI	10.42	11.54	-	-	-	-	-	-	-
CEBU AIR	CEB	91.1	93.6	95.95	95.95	91.1	91.1 ↓	141,430	13,267,538	(277,959)
INTL CONTAINER	ICT	69.8	71.3	70.15	71.45	69.8	71.3 ↑	738,350	52,092,057	(5,950,084.5)
LBC EXPRESS	LBC	15.02	15.1	13.62	16	13.62	15.1 ↑	190,000	2,871,216	-
LORENZO SHIPPNG	LSC	0.9	1.02	-	-	-	-	-	-	-
MACROASIA	MAC	2.45	2.48	2.46	2.49	2.45	2.49 ↑	57,000	141,190	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.05	5.2	5.1	5.27	5.1	5.2 ↓	10,800	55,197	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.25	2.26	2.25	2.36	2.25	2.26 ↑	5,938,000	13,654,470	6,500.0001
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.4	1.34	1.34	1.34	1.34	2,000	2,680	-
BOULEVARD HLDG	BHI	0.065	0.066	0.07	0.07	0.066	0.066 ↓	41,030,000	2,752,500	700
DISCOVERY WORLD	DWC	2.24	2.49	2.26	2.28	2.22	2.22 ↓	111,000	249,170	-
GRAND PLAZA	GPH	15	19.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.335	0.36	0.35	0.355	0.35	0.35 ↓	1,040,000	367,750	195,250
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.6	9.92	9.92	9.92	9.6	9.6 ↓	3,400	32,932	-
FAR EASTERN U	FEU	950	995	950	950	950	950 ↓	220	209,000	-
IPEOPLE	IPO	11.4	13.38	11.4	11.4	11.38	11.4	800	9,118	-
STI HLDG	STI	0.96	0.97	0.96	0.97	0.95	0.96	2,134,000	2,052,280	1,135,560
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.45	5.49	5.49	5.45	5.45 ↓	1,900	10,427	-
BLOOMBERRY	BLOOM	5.83	5.93	6	6	5.83	5.93 ↓	1,942,900	11,452,918	(2,958,063)
IP EGAME	EG	0.0091	0.0092	0.0093	0.0093	0.0092	0.0092 ↓	37,000,000	340,900	-
PACIFIC ONLINE	LOTO	11.2	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.95	5.04	5.02	5.1	4.95	4.95 ↓	363,300	1,805,174	491,332
MELCO CROWN	MCP	3.75	3.85	3.81	3.89	3.73	3.85 ↓	4,842,000	18,402,500	(5,945,110)
MANILA JOCKEY	MJC	2	2.05	2.05	2.05	2.05	2.05	3,000	6,150	-
PREMIUM LEISURE	PLC	1.14	1.17	1.16	1.17	1.14	1.17 ↑	4,917,000	5,725,950	1,160
PHIL RACING	PRC	8.1	9.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.29	3.3	3.34	3.34	3.29	3.3 ↓	1,342,000	4,444,430	(1,640,660)
**** RETAIL ****										
CALATA CORP	CAL	2.39	2.4	2.53	2.58	2.4	2.4 ↓	5,774,000	14,080,570	(2,250)
METRO RETAIL	MRSOI	3.65	3.67	3.67	3.69	3.64	3.67 ↑	6,995,000	25,685,690	(10,894,210)
PUREGOLD	PGOLD	37.75	37.9	38	38.4	37.3	37.75 ↓	2,107,300	79,707,735	(18,095,065)
ROBINSONS RTL	RRHI	71.3	72.85	71.5	72.85	71	72.85 ↑	442,500	31,611,836	8,134,714
PHIL SEVEN CORP	SEVN	135	142.6	135.1	135.1	135	135 ↓	10,610	1,432,414	(212,012)
SSI GROUP	SSI	2.6	2.61	2.65	2.66	2.61	2.61 ↓	181,000	474,350	49,550
**** OTHER SERVICES ****										
APC GROUP	APC	0.49	0.5	0.51	0.51	0.49	0.5	77,000	38,430	-
EASYCALL	ECP	3.15	3.2	3.44	3.44	3.2	3.2 ↑	22,000	72,780	-
GOLDEN HAVEN	HVN	14.9	15.7	15.4	15.7	14.9	15.7 ↑	190,100	2,973,184	-
IPM HLDG	IPM	9.05	9.08	9.09	9.09	9.05	9.08	467,000	4,240,290	-
PAXYS	PAX	2.77	2.91	2.91	2.91	2.91	2.91 ↓	10,000	29,100	29,100
PRMIERE HORIZON	PHA	0.435	0.44	0.435	0.445	0.43	0.435	1,350,000	587,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.15	5.18	5.44	5.44	5.11	5.18 ↓	538,000	2,788,373	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 362,460,015			VALUE : 623,403,093			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.7	10.36	-	-	-	-	-	-	-
APEX MINING	APX	2.63	2.78	2.78	2.78	2.67	2.78	154,000	422,430	-
ABRA MINING	AR	0.0034	0.0035	0.0035	0.0035	0.0034	0.0034 ↓	81,000,000	275,600	-
ATLAS MINING	AT	4.83	4.84	5.24	5.24	4.83	4.84 ↓	127,400	622,648	(30,089)
BENGUET A	BC	2.15	2.23	2.15	2.15	2.15	2.15 ↑	1,000	2,150	-
BENGUET B	BCB	2.2	2.45	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.49	0.495	0.51	0.52	0.49	0.495 ↓	2,930,000	1,466,710	-
CENTURY PEAK	CPM	0.54	0.55	0.56	0.56	0.54	0.54 ↓	364,000	198,600	-
DIZON MINES	DIZ	12.1	12.28	12.52	13.1	12.14	12.28 ↓	46,100	574,452	-
FERRONICKEL	FNI	3.34	3.36	3.41	3.41	3.23	3.34 ↓	42,002,000	138,691,980	(95,644,370)
GEOGRACE	GEO	0.275	0.28	0.275	0.28	0.275	0.275 ↓	940,000	260,550	-
LEPANTO A	LC	0.193	0.194	0.193	0.193	0.192	0.193	2,940,000	566,730	-
LEPANTO B	LCB	0.195	0.199	0.196	0.196	0.195	0.195	8,100,000	1,580,350	-
MANILA MINING A	MA	0.011	0.012	0.012	0.012	0.012	0.012 ↑	100,000	1,200	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.49	2.5	2.61	2.73	2.45	2.49 ↓	7,823,000	20,077,610	(263,830)
NIHAO	NI	2.9	2.98	3.08	3.08	2.9	2.98 ↓	193,000	566,640	(174,460)
NICKEL ASIA	NIKL	7.87	8.14	8.17	8.2	7.85	8.14	3,520,700	28,444,678	2,333,705.9999
OMICO CORP	OM	0.475	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	1.15	1.18	1.3	1.3	1.15	1.18 ↓	1,641,000	1,970,130	-
PX MINING	PX	8.5	8.56	8.53	8.72	8.49	8.56 ↓	1,119,400	9,613,920	5,373,236
SEMIRARA MINING	SCC	131.4	131.5	131.5	131.5	131	131.5	448,520	58,938,709	(18,717,178)
UNITED PARAGON	UPM	0.0084	0.0089	0.0089	0.0089	0.0089	0.0089 ↑	1,000,000	8,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012 ↑	306,600,000	3,510,900	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012 ↓	19,200,000	230,600	-
PETROENERGY	PERC	3.99	4.17	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.22	3.24	3.34	3.39	3.2	3.22 ↓	2,101,000	6,831,780	1,120,150
TA PETROLEUM	TAPET	2.88	3	2.88	3	2.88	3 ↑	4,000	11,640	-
MINING & OIL SECTOR TOTAL				VOLUME : 482,355,120			VALUE : 274,868,907			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	530	544	-	-	-	-	-	-	-
AC PREF B2	ACPB2	530	544	544	544	544	544 ↓	40	21,760	-
ALCO PREF B	ALCPB	103	103.9	103	103	102.1	103 ↑	21,600	2,223,360	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
DD PREF	DDPR	103.8	104	104	104.1	104	104	60,260	6,267,068	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	113	114	-	-	-	-	-	-	-
FGEN PREF G	FGENG	118	122	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	539	544	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,016	1,025	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,029	1,029	1,029	1,020	1,020 ↓	2,505	2,555,145	-
LR PREF	LRP	1.07	1.08	1.08	1.08	1.07	1.07 ↓	297,000	318,140	-
MWIDE PREF	MWP	111.9	113	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,023	1,035	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105	110	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.1	118.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,041	1,089	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,160	1,200	-	-	-	-	-	-	-
SFI PREF	SFIP	1.82	2.4	2.4	2.4	2.4	2.4	2,000	4,800	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77.1	79.2	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.55	80.9	80.9	80.9	80.55	80.55 ↓	2,260	182,134	-
SMC PREF 2D	SMC2D	75.5	77.4	77.5	77.5	77.5	77.5 ↓	360	27,900	-
SMC PREF 2E	SMC2E	77.5	78.5	78	78.5	77.5	77.5	13,810	1,072,075	-
SMC PREF 2F	SMC2F	79	79.5	79.5	79.5	79.5	79.5 ↓	30,200	2,400,900	-
SMC PREF 2G	SMC2G	77	79.5	77	77	77	77 ↓	15,000	1,155,000	-
SMC PREF 2H	SMC2H	77.2	77.5	77.5	77.5	77.5	77.5	63,050	4,886,375	-
SMC PREF 2I	SMC2I	77.1	78.3	78.4	78.45	77	78.35 ↓	143,400	11,220,630	-



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	651,485		VALUE :	32,335,287	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.1	44.6	43.95	44.5	43.95	44 ⬇️	306,800	13,538,155	(3,706,775)
GMA HLDG PDR	GMAP	5.98	5.99	5.98	5.99	5.95	5.98 ⬆️	266,000	1,590,588	(1,524,808)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :	572,800		VALUE :	15,128,743	
WARRANTS										
LR WARRANT	LRW	2.36	2.38	2.41	2.42	2.37	2.37 ⬇️	164,000	391,690	-
WARRANTS TOTAL					VOLUME :	164,000		VALUE :	391,690	
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	2.19	2.2	2.32	2.33	2.15	2.2 ⬇️	1,639,000	3,650,140	19,800
ITALPINAS	IDC	3.1	3.18	3.2	3.2	3.1	3.18 ⬇️	42,000	131,170	15,660
MAKATI FINANCE	MFIN	2.81	2.88	-	-	-	-	-	-	-
XURPAS	X	8.98	9	9.35	9.35	8.98	9 ⬇️	6,477,000	59,963,795	(6,381,072)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :	8,158,000		VALUE :	63,745,105	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.2	112.5	113.9	113.9	112.1	112.2 ⬇️	18,000	2,028,804	11,320
EXCHANGE TRADED FUNDS TOTAL					VOLUME :	18,000		VALUE :	2,028,804	
TOTAL MAIN BOARD					VOLUME :	1,148,243,665		VALUE :	5,377,934,227.5	



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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: 61
NO. OF DECLINES: 135
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 50,605

ODDLOT VOLUME: 773,217
ODDLOT VALUE: 258,064.90

BLOCK SALE VOLUME: 24,761,580
BLOCK SALE VALUE: 408,236,655.71

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
URC	159.6590	329,600	52,623,606.40
MBT	73.7062	494,210	36,426,341.10
SPC	3.3000	20,000,000	66,000,000.00
ALI	31.8067	1,322,200	42,054,818.74
SMPH	28.8000	965,700	27,812,160.00
MBT	73.6876	860,870	63,435,444.21
URC	159.6590	573,300	91,532,504.70
SCC	131.4408	215,700	28,351,780.56

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,675.86	1,675.86	1,616.36	1,620.74	(2.99)	(50.04)	16,956,908	1,042,662,202.81
Industrials	10,753.25	10,756.01	10,556.18	10,582.72	(1.29)	(138.87)	81,717,387	1,524,659,415.48
Holding Firms	6,970.98	7,006.93	6,865.69	6,905.67	(1.58)	(110.85)	84,522,306	1,237,139,239.56
Property	3,072.91	3,078.55	2,969.83	2,980.97	(2.84)	(87.25)	136,637,982	989,464,273.36
Services	1,279.48	1,282.88	1,266.99	1,281.16	0.11	1.43	362,473,831	623,437,458.66
Mining & Oil	12,118.26	12,137.32	11,958.73	12,038.15	(0.77)	(94.56)	483,293,178	303,290,448.25
SME							8,158,870	63,747,106.00
ETF							18,000	2,028,804.00
PSEi	6,843.25	6,848.37	6,683.35	6,714.13	(1.99)	(136.58)		
All Shares	4,156.42	4,157.76	4,086.99	4,099.65	(1.43)	(59.77)		

GRAND TOTAL 1,173,778,462 5,786,428,948.11

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

FOREIGN BUYING: Php 3,049,343,328.84
FOREIGN SELLING: Php 3,946,118,194.07
NET FOREIGN BUYING/(SELLING): Php (896,774,865.23)
TOTAL FOREIGN: Php 6,995,461,522.91

Securities Under Suspension by the Exchange as of December 19 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2016

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