



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 14 , 2017

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	48	48	48	48 ↓	15,200	729,600	456,000
BDO UNIBANK	BDO	113.2	113.6	114	114.2	112.4	113.2 ↓	2,395,730	271,288,425	(6,262,652)
BANK PH ISLANDS	BPI	94.3	94.5	94	95	94	94.3 ↑	1,158,870	109,657,612	3,572,960
CHINABANK	CHIB	38.8	38.9	38.75	38.85	38.75	38.8 ↑	46,600	1,808,500	50,439.9999
CITYSTATE BANK	CSB	8.25	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	19.78	19.82	19.74	19.88	19.72	19.82 ↑	2,361,900	46,692,108	2,645,071.9997
METROBANK	MBT	79.3	79.5	79.4	79.85	79.2	79.5 ↑	2,004,610	159,464,567.5	36,855,692.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.24	14.32	14.24	14.24	14.24	14.24	5,100	72,624	-
PBCOM	PBC	25	25.4	25	25	25	25	1,000	25,000	-
PHIL NATL BANK	PNB	60.3	60.35	59.9	60.7	59.8	60.35 ↑	509,740	30,776,244	(17,329,186.5)
PSBANK	PSB	88	90	91	91	90.8	90.8 ↓	700	63,600	-
PHILTRUST	PTC	123.2	129.9	-	-	-	-	-	-	-
RCBC	RCB	42.9	43.45	44	45.1	42.85	43.45 ↓	271,200	12,033,075	(567,745)
SECURITY BANK	SECB	212	212.2	212.6	214	212.2	212.2 ↓	591,610	125,705,792	(91,721,052)
UNION BANK	UBP	79	79.2	78.5	79.3	78.5	79	57,310	4,522,606.5	(600,099.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.21	3.36	3.25	3.38	3.01	3.36 ↑	47,000	147,500	-
BRIGHT KINDLE	BKR	1.28	1.3	1.28	1.29	1.27	1.29 ↑	98,000	124,840	-
BDO LEASING	BLFI	4.18	4.29	4.15	4.18	4.15	4.18 ↑	91,000	378,570	-
COL FINANCIAL	COL	16.18	16.28	16.04	16.18	16	16.18	1,700	27,248	-
FIRST ABACUS	FAF	0.68	0.71	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.15	7.5	7.59	7.59	7.59	7.59 ↓	5,000	37,950	-
IREMIT	I	1.61	1.68	1.61	1.61	1.61	1.61 ↑	9,000	14,490	-
MEDCO HLDG	MED	0.77	0.78	0.78	0.79	0.76	0.77 ↓	6,701,000	5,159,070	497,630
MANULIFE	MFC	850	860	855	860	855	860 ↑	150	128,900	-
NTL REINSURANCE	NRCP	0.75	0.76	0.75	0.77	0.75	0.76 ↑	1,022,000	767,400	74,250
PHIL STOCK EXCH	PSE	240	241	238	240	238	240 ↑	7,710	1,849,520	-
SUN LIFE	SLF	1,800	1,815	1,800	1,800	1,800	1,800 ↑	515	927,000	90,000
VANTAGE	V	1.28	1.29	1.29	1.29	1.29	1.29 ↑	20,000	25,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,422,645

VALUE : 772,428,042

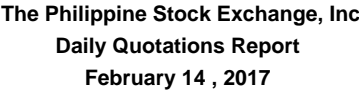
INDUSTRIAL

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

ALSONS CONS	ACR	1.43	1.45	1.43	1.46	1.41	1.46 ↑	1,077,000	1,529,200	-
ABOITIZ POWER	AP	43.45	43.6	43.25	43.95	43.25	43.45 ↓	1,523,700	66,402,625	(39,345,010)
BASIC ENERGY	BSC	0.325	0.33	0.33	0.34	0.315	0.325 ↑	74,180,000	24,386,400	839,050
ENERGY DEVT	EDC	5.8	5.82	5.82	5.83	5.8	5.82	17,263,000	100,439,312	3,948,404
FIRST GEN	FGEN	22.3	22.4	22.45	22.5	22.15	22.4	340,300	7,611,235	1,965,880
FIRST PHIL HLDG	FPH	74.05	74.5	73.05	74.85	73.05	74.5 ↑	322,290	23,877,361.5	341,342.5
PHIL H2O	H2O	3.59	3.85	-	-	-	-	-	-	-
MERALCO	MER	294.4	295	295.2	295.6	293	295 ↓	176,590	51,952,254	12,265,638
MANILA WATER	MWC	30.15	30.25	30.25	30.5	30.15	30.25	1,684,000	50,940,990	(13,659,750)
PETRON	PCOR	9.28	9.3	9.27	9.32	9.27	9.3 ↑	1,827,600	16,993,738	(3,657,842)
PHINMA ENERGY	PHEN	2.36	2.39	2.36	2.39	2.31	2.36 ↓	1,458,000	3,435,970	1,674,830
PHX PETROLEUM	PNX	7.09	7.1	7.24	7.24	7.1	7.1	1,077,000	7,716,353	661,623
PILIPINAS SHELL	SHLPH	79	79.5	78.5	79.5	78.5	79.5 ↑	472,400	37,323,809	11,691,700.4997
SPC POWER	SPC	4.18	4.36	4.2	4.2	4.2	4.2	80,000	336,000	-
VIVANT	VVT	31.1	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	5	5.09	5.04	5.17	4.96	5.09 ↑	809,000	4,101,610	270,910
BOGO MEDELLIN	BMM	100.1	105	100.1	100.1	100	100 ↓	200	20,010	-
CNTRL AZUCARERA	CAT	14.6	14.86	14.52	15	14.5	14.86 ↑	20,900	309,300	119,506
CENTURY FOOD	CNPF	16.34	16.5	16.32	16.6	16.32	16.5 ↑	1,565,200	25,882,810	(21,119,067.9996)
DEL MONTE	DMPL	11.76	11.8	11.9	11.9	11.74	11.8 ↓	175,600	2,073,146	553,896
DNL INDUS	DNL	12.84	12.86	12.86	12.96	12.8	12.84 ↓	5,021,900	64,497,598	58,338,870
EMPERADOR	EMP	7.12	7.15	7.13	7.2	7.1	7.15 ↑	1,626,300	11,632,923	(8,156,406)
ALLIANCE SELECT	FOOD	0.86	0.87	0.87	0.87	0.86	0.86 ↓	93,000	80,340	-
GINEBRA	GSMI	12.14	12.18	12.24	12.24	12.12	12.12 ↓	71,000	863,002	-
JOLLIBEE	JFC	205.8	206	206	207	205.8	206 ↓	680,590	140,305,286	(90,178,600)
LIBERTY FLOUR	LFM	68	71	-	-	-	-	-	-	-
MACAY HLDG	MACAY	25.25	27.85	27.5	27.85	27.5	27.85 ↓	1,200	33,070	27,500
MAXS GROUP	MAXS	26.9	27	27.1	27.1	26.9	27	66,600	1,800,320	(1,336,140)
MG HLDG	MG	0.255	0.26	0.26	0.27	0.25	0.27 ↑	1,660,000	416,950	85,000



HOLDING FIRMS SECTOR TOTAL	VOLUME : 916,672,420	VALUE : 1,592,931,641
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 343,157,060	VALUE : 1,106,340,092.5
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**** MEDIA ****

ABS CBN	ABS	47.1	47.5	46	47.1	45.15	47.1 ↑	22,200	1,027,985	-
GMA NETWORK	GMA7	6.19	6.23	6.18	6.23	6.18	6.2 ↓	415,300	2,575,030	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.6	18.5	-	-	-	-	-	-	-



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										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,795	1,799	1,792	1,810	1,790	1,795 ↑	65,815	118,291,530	(864,265)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,471	1,473	1,505	1,505	1,457	1,471 ↓	144,110	212,063,135	(96,596,905)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.06	0.061	0.061	0.069	0.06	0.061 ↑	1,659,450,000	106,722,620	968,410
DFNN INC	DFNN	8.71	9	8.84	9.05	8.63	8.71 ↑	358,200	3,216,342	(1,054,805)
IMPERIAL A	IMP	17.2	17.38	17.62	21.3	17.04	17.2 ↑	526,200	9,867,863	-
IMPERIAL B	IMPB	112	130	123	145	123	130 ↑	1,280	168,950	-
ISLAND INFO	IS	0.191	0.194	0.195	0.197	0.191	0.194	10,360,000	1,993,280	114,600
ISM COMM	ISM	1.35	1.37	1.37	1.39	1.35	1.35 ↓	220,000	298,800	-
JACKSTONES	JAS	3.12	3.15	2.95	3.32	2.93	3.15 ↑	379,000	1,192,310	-
NOW CORP	NOW	2.68	2.69	2.73	2.78	2.67	2.69 ↓	1,285,000	3,469,800	-
TRANSPACIFIC BR	TBGI	1.8	1.89	-	-	-	-	-	-	-
PHILWEB	WEB	8.65	8.66	8.8	8.8	8.66	8.66 ↓	396,400	3,451,747	168,912
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.15	8.2	7.87	8.3	7.87	8.2 ↑	667,400	5,376,173	(40,900)
ASIAN TERMINALS	ATI	10.54	10.6	10.54	10.6	10.54	10.6 ↑	2,500	26,422	(12,720)
CEBU AIR	CEB	94.4	94.6	94.75	95	94.1	94.4 ↑	275,830	26,041,373	(8,593,503)
INTL CONTAINER	ICT	74.4	74.85	76.3	76.3	72.7	74.4 ↓	2,310,600	170,795,554.5	(99,545,361.5)
LBC EXPRESS	LBC	14.4	14.5	14.4	14.4	14.4	14.4 ↓	1,100	15,840	-
LORENZO SHIPPNG	LSC	0.94	1.04	-	-	-	-	-	-	-
MACROASIA	MAC	3.4	3.41	3.38	3.52	3.11	3.4 ↑	5,748,000	19,335,050	(224,320)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.23	5.39	5.4	5.75	5.22	5.39 ↓	375,300	2,074,679	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.91	3.92	4.05	4.12	3.92	3.92 ↓	4,460,000	17,833,100	11,910
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.58	1.45	1.46	1.45	1.45 ↓	35,000	51,080	-
BOULEVARD HLDG	BHI	0.064	0.066	0.063	0.065	0.063	0.065 ↑	8,090,000	519,850	(102,690)
DISCOVERY WORLD	DWC	2.03	2.29	-	-	-	-	-	-	-
GRAND PLAZA	GPH	15.66	17.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.435	0.44	0.45	0.45	0.435	0.44 ↓	1,240,000	545,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.58	9.75	9.89	9.89	9.89	9.89 ↑	100	989	-
FAR EASTERN U	FEU	960	1,039	960.5	974	960.5	974 ↑	1,540	1,499,420	-
IPEOPLE	IPO	12.02	12.5	12.3	13.8	12.3	12.5 ↑	512,100	6,963,602	-
STI HLDG	STI	1.22	1.23	1.12	1.23	1.11	1.22 ↑	101,540,000	119,465,210	(10,382,380.0002)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.31	5.49	5.31	5.31	5.31	5.31	20,600	109,386	-
BLOOMBERRY	BLOOM	7.11	7.12	7.3	7.39	7.11	7.12 ↓	2,354,300	16,904,574	(10,294,433)
IP EGAME	EG	0.0095	0.0098	0.0096	0.0096	0.0095	0.0096	27,000,000	259,100	-
PACIFIC ONLINE	LOTO	11.16	11.18	11.18	11.18	11.18	11.18	8,000	89,440	-
LEISURE AND RES	LR	3.89	3.9	3.94	3.97	3.85	3.9 ↓	1,591,000	6,224,250	35,640
MELCO CROWN	MCP	4.63	4.66	4.63	4.7	4.61	4.66 ↑	1,906,000	8,875,150	4,073,940
MANILA JOCKEY	MJC	2	2.05	2.01	2.01	2	2 ↓	47,000	94,010	-
PREMIUM LEISURE	PLC	1.34	1.35	1.36	1.36	1.33	1.35 ↓	11,525,000	15,529,370	831,600
PHIL RACING	PRC	8.56	9.88	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.2	3.22	3.2	3.2	3.2	3.2 ↓	2,606,000	8,339,200	5,059,200
**** RETAIL ****										
CALATA CORP	CAL	2.4	2.42	2.4	2.46	2.37	2.4 ↑	6,846,000	16,590,850	(157,480)
METRO RETAIL	MRS GI	3.9	3.97	3.88	3.97	3.88	3.97 ↑	374,000	1,470,040	-
PUREGOLD	PGOLD	44	44.05	44	44.45	43.9	44.05 ↑	1,739,200	76,552,625	(49,918,365)
ROBINSONS RTL	RRHI	78	78.75	79.35	79.5	77.9	78.75 ↓	881,070	69,446,119.5	14,603,471.5
PHIL SEVEN CORP	SEVN	135	139.8	139.8	139.8	134.4	134.4 ↑	30	4,140	-
SSI GROUP	SSI	2.49	2.5	2.56	2.56	2.49	2.5 ↓	8,140,000	20,422,980	(15,260,640)
**** OTHER SERVICES ****										
APC GROUP	APC	0.53	0.54	0.55	0.55	0.53	0.54 ↓	326,000	175,210	-
EASYCALL	ECP	2.93	3.39	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.32	16.7	16.78	16.78	16.3	16.7 ↓	54,300	897,296	-
IPM HLDG	IPM	9.05	9.07	9.06	9.07	9.05	9.07 ↑	534,000	4,842,097	-
PAXYS	PAX	3.21	3.34	3.45	3.5	3.2	3.21 ↓	492,000	1,622,520	6,540
PRMIERE HORIZON	PHA	0.415	0.425	0.425	0.425	0.415	0.425 ↑	940,000	396,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.3	6.37	6.3	6.4	6.27	6.37 ↑	168,500	1,059,649	(691,158)



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TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			465,765	VALUE :		29,928,831
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	46.8	48	46.5	48	46.5	48 ↑	142,500	6,768,765	19,080
GMA HLDG PDR	GMAP	5.85	5.86	5.86	5.86	5.85	5.86 ↑	530,900	3,109,824	(2,758,224)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			673,400	VALUE :		9,878,589
WARRANTS										
LR WARRANT	LRW	2.03	2.06	2.01	2.09	2	2.04	70,000	141,150	-
WARRANTS TOTAL				VOLUME :			70,000	VALUE :		141,150
SMALL, MEDIUM & EMERGING										
ALTERRA CAPITAL	ALT	7.49	7.5	7.65	7.65	6.76	7.5 ↓	559,500	4,107,560	(65,710)
ITALPINAS	IDC	3.8	3.85	3.89	3.89	3.75	3.8 ↓	131,000	497,100	-
MAKATI FINANCE	MFIN	2.95	3	3	3	3	3 ↓	1,000	3,000	-
XURPAS	X	7.24	7.25	7.3	7.39	7.14	7.24 ↑	4,443,800	32,092,592	(4,298,469)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,135,300	VALUE :		36,700,252
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.5	119	119.9	119.9	118.5	119 ↓	7,890	941,539	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,890	VALUE :		941,539
TOTAL MAIN BOARD				VOLUME :			4,098,815,865	VALUE :		6,437,664,101.5



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NO. OF ADVANCES: 95
NO. OF DECLINES: 100
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 77,771

ODDLOT VOLUME: 598,475
ODDLOT VALUE: 199,286.83

BLOCK SALE VOLUME: 9,555,070
BLOCK SALE VALUE: 863,454,402.36

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
RRHI	79.8681	425,890	34,015,025.11
GTCAP	1,240.6987	35,000	43,424,454.50
SECB	212.4933	175,250	37,239,450.82
SECB	212.1419	131,000	27,790,588.90
LTG	13.8565	2,000,000	27,713,000.00
GTCAP	1,239.7227	25,000	30,993,065.00
BDO	114.3588	499,000	57,065,041.20
BDO	114.3599	300,000	34,307,970.00
TEL	1,493.8835	20,900	31,222,165.15
PSE	237.0000	247,875	58,746,375.00
PSE	237.0000	247,875	58,746,375.00
MBT	77.5049	5,447,280	422,190,891.67

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,780.93	1,785.01	1,777.59	1,778.65	(0.21)	(3.83)	24,472,444	1,468,547,487.75
Industrials	11,155.67	11,160.6	11,086.3	11,092.49	(0.89)	(100.48)	159,138,896	1,319,635,644.00
Holding Firms	7,342.68	7,344.97	7,256.73	7,256.73	(1.11)	(81.65)	918,765,599	1,695,095,283.51
Property	3,341.79	3,346.25	3,306.82	3,306.82	(1.66)	(56.01)	343,168,870	1,106,382,171.88
Services	1,431.36	1,431.52	1,405.45	1,413.54	(1.18)	(17)	1,867,837,468	1,160,282,267.62
Mining & Oil	12,260.37	12,335.08	11,916.71	11,952.06	(2.66)	(327.52)	790,442,126	513,730,142.57
SME							5,136,117	36,703,254.37
ETF							7,890	941,539.00
PSEi	7,279.85	7,282.46	7,206.84	7,206.84	(1.2)	(87.83)		
All Shares	4,401.82	4,405.11	4,374.58	4,374.58	(0.77)	(34.28)		

GRAND TOTAL 4,108,969,410 7,301,317,790.69

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

FOREIGN BUYING: Php 3,351,534,499.52
FOREIGN SELLING: Php 3,942,386,476.92
NET FOREIGN BUYING/(SELLING): Php (590,851,977.40)
TOTAL FOREIGN: Php 7,293,920,976.44

Securities Under Suspension by the Exchange as of February 14 , 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



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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								