



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 12 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48.5	48.85	48.85	48.85	48.5	48.5 ↓	6,800	331,970	317,350
BDO UNIBANK	BDO	120.5	121	120.5	121	120.2	121 ↑	2,295,420	276,807,612	(88,160,446)
BANK PH ISLANDS	BPI	104.8	105	104.8	105.4	104.5	105 ↑	1,665,190	174,774,981	550,985
CHINABANK	CHIB	38.1	38.2	38.25	38.95	37.9	38.2 ↓	694,100	26,519,205	4,488,730
CITYSTATE BANK	CSB	8.53	10	8.53	8.53	8.53	8.53 ↑	600	5,118	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	20.75	20.8	20.8	20.9	20.7	20.8	520,000	10,807,460	(896,115)
METROBANK	MBT	84.45	84.5	85.95	86	84.05	84.5 ↓	2,038,080	172,552,786	(23,891,278)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.7	14.86	14.7	14.7	14.7	14.7	46,200	679,140	-
PBCOM	PBC	25.1	25.8	25.5	25.8	25.5	25.8 ↑	3,500	89,400	-
PHIL NATL BANK	PNB	57.5	57.6	57.1	57.55	57.05	57.5 ↑	28,240	1,619,363.5	1,289,819
PSBANK	PSB	86.6	89.9	86.8	90.4	86.8	90.4 ↑	5,250	456,110	-
PHILTRUST	PTC	111.5	119	-	-	-	-	-	-	-
RCBC	RCB	38.9	39	39	39	38.75	39 ↓	21,400	833,685	498,440
SECURITY BANK	SECB	214.8	217	213	217	213	217 ↑	886,610	190,829,510	36,266,526
UNION BANK	UBP	79.65	79.7	79.6	79.7	79.6	79.65 ↓	18,080	1,440,584	(271,669)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.11	3.21	3.12	3.17	3.1	3.17 ↓	23,000	71,560	-
BRIGHT KINDLE	BKR	1.15	1.22	1.2	1.22	1.2	1.22 ↑	16,000	19,220	-
BDO LEASING	BLFI	3.92	4.04	3.92	4.04	3.9	4.04 ↑	61,000	239,790	-
COL FINANCIAL	COL	16	16.2	16.2	16.2	16	16.2	2,000	32,360	-
FIRST ABACUS	FAF	0.66	0.72	0.72	0.72	0.72	0.72 ↑	10,000	7,200	-
FILIPINO FUND	FFI	7.76	8.38	-	-	-	-	-	-	-
IREMIT	I	1.63	1.72	1.65	1.72	1.65	1.72 ↑	64,000	108,680	-
MEDCO HLDG	MED	0.67	0.68	0.68	0.68	0.66	0.68	1,236,000	826,340	-
MANULIFE	MFC	775	800	820	820	775	775 ↓	140	109,450	62,250
NTL REINSURANCE	NRCP	0.7	0.72	0.72	0.72	0.72	0.72	7,000	5,040	-
PHIL STOCK EXCH	PSE	239.2	240	242.6	242.8	239	240 ↓	820	197,894	-
SUN LIFE	SLF	1,705	1,710	1,715	1,715	1,710	1,710 ↓	20	34,225	-
VANTAGE	V	1.2	1.25	1.21	1.21	1.21	1.21 ↑	24,000	29,040	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,673,450

VALUE : 859,427,723.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.43	1.44	1.44	1.42	1.43 ↓	309,000	439,390	-
ABOITIZ POWER	AP	41.75	42	41.5	42	41.5	42 ↑	2,087,500	87,134,455	(18,238,220)
BASIC ENERGY	BSC	0.25	0.255	0.25	0.26	0.25	0.255 ↑	3,310,000	843,550	-
ENERGY DEVT	EDC	6.11	6.12	6.09	6.18	6.08	6.12 ↑	31,110,400	190,432,936	58,003,829
FIRST GEN	FGEN	20.9	20.95	21.55	21.75	20.9	20.95 ↓	4,061,800	85,740,780	(60,444,405)
FIRST PHIL HLDG	FPH	72.9	72.95	72	73	71.8	72.9 ↑	92,690	6,745,019	1,504,091
PHIL H2O	H2O	3.54	3.7	-	-	-	-	-	-	-
MERALCO	MER	283.2	284	282.8	284.6	282.4	284 ↑	125,150	35,470,834	7,321,458
MANILA WATER	MWC	32	32.55	31.1	32.55	31.1	32.55 ↑	2,520,100	80,655,610	43,704,080
PETRON	PCOR	9.23	9.25	9.1	9.25	9.05	9.25 ↑	6,252,900	57,338,252	(19,146,079)
PHINMA ENERGY	PHEN	2.16	2.17	2.17	2.17	2.15	2.17	2,646,000	5,722,460	2,155,000
PHX PETROLEUM	PNX	8.35	8.39	8.4	8.4	8.35	8.39	3,229,600	27,095,558	535,551
PILIPINAS SHELL	SHLPH	72.05	72.15	72.45	72.45	71.95	72.05 ↑	2,565,200	184,705,821	(2,891,388)
SPC POWER	SPC	4.6	4.75	-	-	-	-	-	-	-
VIVANT	VVT	31.55	34.6	32.45	34.6	32.45	34.6 ↑	1,700	56,275	10,380

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

AGRINURTURE	ANI	5.39	5.4	5.32	5.48	5.29	5.4 ↑	2,224,900	11,957,107	62,831
BOGO MEDELLIN	BMM	96.55	109.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.4	14.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.12	17.14	16.98	17.14	16.82	17.14 ↑	246,500	4,212,258	3,612,214
DEL MONTE	DMPL	11.92	12.02	12.02	12.02	12	12.02 ↑	46,800	561,716	-
DNL INDUS	DNL	12.74	12.78	12.78	12.86	12.7	12.78 ↓	2,170,400	27,681,140	(5,508,986)
EMPERADOR	EMP	6.46	6.47	6.55	6.56	6.4	6.46 ↓	1,397,000	9,035,422	(830,785)
ALLIANCE SELECT	FOOD	0.82	0.83	0.83	0.83	0.82	0.83	92,000	76,350	-
GINEBRA	GSMI	12.22	12.42	12.2	12.2	12.2	12.2 ↓	1,600	19,520	-
JOLLIBEE	JFC	208.4	208.8	207.6	209.8	207.4	208.8 ↑	576,590	120,426,446	11,698,752
LIBERTY FLOUR	LFM	36.2	71	-	-	-	-	-	-	-
MACAY HLDG	MACAY	24.2	28.8	28.9	28.9	28.9	28.9	100	2,890	(2,890)
MAXS GROUP	MAXS	25.05	25.2	24.9	25.4	24.8	25.2 ↑	68,600	1,724,460	(271,980)
MG HLDG	MG	0.243	0.247	0.241	0.246	0.241	0.244 ↑	1,400,000	340,900	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PUREFOODS	PF	298.2	300.2	300.4	300.4	300	300.2 ▲	3,500	1,050,416	735,366	
PEPSI COLA	PIP	3.88	3.9	3.8	4.09	3.8	3.9 ▲	33,450,000	131,033,890	5,410,240	
SHAKEYS PIZZA	PIZZA	13.5	13.54	13.6	13.66	13.5	13.5 ▼	567,200	7,662,088	6,399,594	
ROXAS AND CO	RCI	2.02	2.33	-	-	-	-	-	-	-	
RFM CORP	RFM	4.76	4.88	4.72	4.88	4.71	4.75 ▲	564,000	2,679,170	(9,610)	
ROXAS HLDG	ROX	2.74	2.85	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.143	0.145	0.144	0.146	0.142	0.146 ▲	2,510,000	357,260	4,320	
UNIV ROBINA	URC	172.9	174	172	174.8	171.9	174 ▲	1,011,900	175,581,260	63,211,625	
VITARICH	VITA	1.68	1.69	1.77	1.77	1.69	1.69 ▼	6,764,000	11,727,730	374,740	
VICTORIAS	VMC	4.16	4.41	4.13	4.43	4.13	4.41 ▲	105,000	460,510	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	18.5	19.18	19.42	19.42	18.12	19.2 ▲	4,200	77,846	(9,600)	
CONCRETE A	CA	88	90	91	91	91	91 ▲	190	17,290	-	
CONCRETE B	CAB	80.3	95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	7.92	7.93	7.66	7.94	7.66	7.92 ▲	10,660,300	84,130,677	33,472,214	
DAVINCI CAPITAL	DAVIN	5.72	5.88	5.75	5.89	5.7	5.89 ▲	148,800	850,414	-	
EEI CORP	EEI	9.42	9.44	9.48	9.48	9.32	9.44 ▼	248,200	2,338,507	1,649,134	
HOLCIM	HLCM	16.1	16.16	16.18	16.2	16.18	16.18	1,652,100	26,730,982	199,010	
MEGAWIDE	MWIDE	18.5	18.58	18.06	18.7	18.02	18.58 ▲	1,003,300	18,552,702	10,257,679.9999	
PHINMA	PHN	11.36	11.38	11.42	11.42	11.38	11.38 ▼	9,200	104,754	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.41	1.42	1.42	1.43	1.41	1.42	104,000	147,780	-	
VULCAN INDL	VUL	1	1.03	1	1.03	0.97	1.03 ▲	501,000	498,190	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	170.1	191.9	170.1	170.1	170.1	170.1	10	1,701	-	
CROWN ASIA	CROWN	1.99	2	1.96	1.99	1.95	1.99	462,000	909,110	99,000	
EUROMED	EURO	1.69	1.75	1.7	1.7	1.7	1.7 ▲	15,000	25,500	-	
LMG CHEMICALS	LMG	4.88	4.89	4.9	4.99	4.81	4.88 ▼	697,000	3,393,270	103,390	
MABUHAY VINYL	MVC	3.72	3.84	3.72	3.72	3.72	3.72	15,000	55,800	-	
PRYCE CORP	PPC	4.96	5	4.96	5.05	4.96	5.05 ▲	12,000	59,810	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	72.5	73.95	75	78.8	71	72.5 ▲	182,860	13,262,626.5	7,872,777.5	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	7.84	7.87	7.81	7.9	7.8	7.84 ▲	4,992,700	39,224,741	4,183	
IONICS	ION	1.6	1.61	1.61	1.64	1.6	1.61	745,000	1,197,890	(644,000)	
PANASONIC	PMPC	6.35	6.44	6.6	6.6	6.35	6.47 ▼	131,900	842,951	-	
PHX SEMICNDCTR	PSPC	1.9	1.93	1.89	1.95	1.87	1.9 ▲	294,000	560,770	66,540	
CIRTEK HLDG	TECH	23.45	23.5	23.3	23.5	23.2	23.5	158,300	3,690,010	(28,200)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			133,561,520	VALUE :			1,467,938,900.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.37	0.375	0.375	0.38	0.37	0.375	900,000	334,700	-	
AYALA CORP	AC	857	860	858	871.5	848	857 ▼	223,060	192,491,170	19,795,155	
ABOITIZ EQUITY	AEV	75.05	75.5	75.1	75.7	75.05	75.5 ▲	879,610	66,429,236	21,931,035	
ALLIANCE GLOBAL	AGI	14.24	14.32	13.92	14.32	13.84	14.32 ▲	11,774,300	166,439,914	52,930,508	
ANSCOR	ANS	6.24	6.33	6.33	6.33	6.25	6.32	20,200	127,190	-	
ANGLO PHIL HLDG	APO	1.13	1.14	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.42	0.425	0.41	0.425	0.41	0.42 ▲	11,400,000	4,775,050	-	
ATN HLDG B	ATNB	0.44	0.45	0.435	0.46	0.435	0.45 ▲	2,140,000	952,800	22,500	
BHI HLDG	BH	1,002	1,200	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.38	8.4	8.41	8.49	8.36	8.4	1,942,300	16,308,511	2,016,895	
DMCI HLDG	DMC	12.16	12.18	12.1	12.18	12.08	12.16 ▲	13,917,700	169,082,180	(108,417,684)	
FILINVEST DEV	FDC	7.7	7.8	7.8	7.8	7.7	7.8	11,700	90,200	-	
FJ PRINCE A	FJP	5.44	6	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	5.91	8.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.187	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,261	1,275	1,269	1,275	1,250	1,275 ▲	63,700	80,655,410	33,770,855	
HOUSE OF INV	HI	6.2	6.34	6.25	6.35	6.2	6.2 ▼	160,100	1,011,066	948,431	
JG SUMMIT	JGS	80.8	81.45	80.1	81.5	80.1	81.45 ▲	1,008,530	81,745,748	(14,294,919.9999)	
JOLLVILLE HLDG	JOH	4.27	4.5	4.3	4.3	4.3	4.3 ▲	5,000	21,500	-	
KEPPEL HLDG A	KPH	5.03	5.49	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	7.17	-	-	-	-	-	-	-	
LODESTAR	LIHC	1.02	1.03	1.04	1.05	1.02	1.02 ▼	760,000	779,550	-	



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LOPEZ HLDG	LPZ	7.81	7.87	7.81	7.92	7.79	7.87 ↑	396,600	3,124,826	2,177,241
LT GROUP	LTG	15.46	15.5	15.5	15.64	15.46	15.5 ↓	675,600	10,485,358	(6,545,282)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.41	0.45	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.3	3.54	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.47	6.48	6.47	6.51	6.44	6.48 ↑	19,481,300	126,163,707	7,507,781
PACIFICA	PA	0.059	0.06	0.061	0.061	0.059	0.06	126,670,000	7,559,480	118,000
PRIME ORION	POPI	1.85	1.86	1.87	1.88	1.86	1.86 ↓	184,000	344,120	-
PRIME MEDIA	PRIM	1.08	1.17	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.49	2.59	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.42	1.45	1.41	1.46	1.41	1.46 ↑	135,000	191,960	-
SYNERGY GRID	SGP	183	199.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	715	719	720	734	714	719 ↓	406,220	293,024,735	30,182,505
SAN MIGUEL CORP	SMC	107.7	107.8	108	108	107.6	107.8 ↓	150,870	16,275,925	4,204,323
SOC RESOURCES	SOC	0.85	0.89	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.55	2.61	2.56	2.61	2.55	2.61 ↑	18,000	46,070	-
TOP FRONTIER	TFHI	281.2	284	284.8	284.8	281.2	284 ↓	13,160	3,723,200	(689,594)
UNIOIL HLDG	UNI	0.285	0.29	0.29	0.29	0.29	0.29	200,000	58,000	-
WELLEX INDUS	WIN	0.184	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.241	0.25	0.25	0.25	0.25	0.25 ↑	130,000	32,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 193,978,015

VALUE : 1,268,142,481.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.31	1.32	1.37	1.37	1.31	1.32 ↓	8,995,000	11,941,670	207,810
ANCHOR LAND	ALHI	6.01	6.49	6.01	6.01	6.01	6.01 ↓	500	3,005	-
AYALA LAND	ALI	34.95	35	35.4	35.4	34.85	35 ↓	7,267,700	254,073,090	(150,226,580)
ARANETA PROP	ARA	2.29	2.31	2.3	2.35	2.3	2.31 ↓	130,000	299,640	-
BELLE CORP	BEL	3.93	3.95	3.91	3.95	3.91	3.95 ↑	463,000	1,818,990	(652,470)
A BROWN	BRN	0.96	0.97	0.96	0.97	0.95	0.97	131,000	125,650	-
CITYLAND DEVT	CDC	1.25	1.27	1.23	1.27	1.22	1.27	176,000	216,820	-
CROWN EQUITIES	CEI	0.156	0.157	0.159	0.159	0.156	0.156	5,350,000	838,930	-
CEBU HLDG	CHI	5.12	5.15	5.12	5.15	5.12	5.15 ↑	74,500	383,672	373,375
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.51 ↑	3,352,000	1,678,560	(223,000)
CEBU PROP A	CPV	5.5	5.92	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	6.09	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.53	0.54	0.52	0.54	0.52	0.54 ↑	1,120,000	596,300	-
DOUBLEDragon	DD	53.8	53.9	53.8	54.45	53.75	53.9 ↑	142,840	7,722,488	3,845,274
EMPIRE EAST	ELI	0.68	0.71	0.7	0.7	0.68	0.68 ↓	327,000	225,200	(223,100)
EVER GOTESCO	EVER	0.175	0.18	0.174	0.181	0.174	0.18 ↑	760,000	136,660	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.67	1.63	1.65 ↑	5,707,000	9,426,600	(1,741,770)
GLOBAL ESTATE	GERI	0.99	1	0.99	1	0.99	1	3,346,000	3,324,550	-
8990 HLDG	HOUSE	6.84	6.88	6.89	6.89	6.8	6.85 ↑	96,200	655,587	(281,552)
IRC PROP	IRC	1.1	1.13	1.11	1.11	1.1	1.1	275,000	304,500	-
KEPPEL PROP	KEP	4.02	5.09	4.02	4.02	4.02	4.02	61,000	245,220	-
CITY AND LAND	LAND	0.99	1	1.01	1.01	1	1	39,000	39,100	10,000
MEGAWorld	MEG	4	4.05	3.96	4.05	3.88	4.05 ↑	42,299,000	168,409,460	70,460,980
MRC ALLIED	MRC	0.29	0.295	0.29	0.295	0.285	0.29	59,040,000	17,075,050	(159,500)
PHIL ESTATES	PHES	0.29	0.315	0.3	0.305	0.29	0.29 ↓	1,300,000	379,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.5	4.7	4.67	4.74	4.45	4.7 ↑	25,000	117,250	-
ROBINSONS LAND	RLC	25.85	25.9	25.85	25.9	25.35	25.85	2,523,500	65,040,470	25,743,280
PHIL REALTY	RLT	0.64	0.65	0.66	0.66	0.64	0.65	3,408,000	2,214,530	-
ROCKWELL	ROCK	1.76	1.77	1.79	1.79	1.76	1.76 ↓	118,000	209,950	-
SHANG PROP	SHNG	3.26	3.34	3.35	3.35	3.25	3.34 ↓	27,000	90,020	-
STA LUCIA LAND	SLI	1	1.01	1	1.01	0.99	1.01 ↑	1,462,000	1,464,870	-
SM PRIME HLDG	SMPH	30	30.2	29.65	30.2	29.6	30.2 ↑	5,103,100	153,428,600	82,749,980
STARMALLS	STR	6.41	7	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.91	0.9	0.91	0.9	0.91 ↑	81,000	72,910	-
PTFC REDEV CORP	TFC	27.5	29.95	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.2	5.25	5.2	5.25	5.2	5.25 ↑	2,406,000	12,552,416	4,603,655

PROPERTY SECTOR TOTAL

VOLUME : 155,624,290

VALUE : 716,982,373

SERVICES

**** MEDIA ****

ABS CBN	ABS	45.95	46	46.3	46.3	46	46 ↓	61,100	2,811,140	-
GMA NETWORK	GMA7	7.04	7.05	7	7.05	6.94	7.05 ↑	3,055,100	21,402,058	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.02	17.5	17	17	17	17 ↑	600	10,200	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,050	2,058	2,080	2,100	2,052	2,058 ↓	95,545	196,926,730	(38,711,450)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,773	1,780	1,771	1,787	1,765	1,780 ↑	111,815	198,887,080	18,928,680
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.047	0.047	0.045	0.046 ↓	39,200,000	1,810,400	4,600
DFNN INC	DFNN	8.4	8.6	8.4	8.42	8.4	8.4 ↑	62,000	520,900	(418,320)
IMPERIAL	IMP	3.6	3.69	3.59	3.6	3.53	3.6	81,000	290,310	-
ISLAND INFO	IS	0.182	0.183	0.183	0.184	0.182	0.183	3,090,000	565,830	447,160
ISM COMM	ISM	1.35	1.37	1.34	1.37	1.34	1.36 ↑	941,000	1,272,430	-
JACKSTONES	JAS	3.75	3.8	3.79	3.8	3.53	3.8 ↑	256,000	940,210	-
NOW CORP	NOW	3.02	3.03	2.98	3.03	2.98	3.03 ↑	862,000	2,583,510	-
TRANSPACIFIC BR	TBGI	1.83	1.9	1.81	1.91	1.81	1.91 ↓	25,000	46,750	-
PHILWEB	WEB	7.86	7.88	7.79	8.04	7.79	7.86 ↑	210,000	1,665,733	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	12.44	12.46	12.2	12.56	12.2	12.44 ↑	1,439,300	17,870,556	(57,492)
ASIAN TERMINALS	ATI	11.2	12.18	-	-	-	-	-	-	-
CEBU AIR	CEB	104.8	105	105	106.5	104.8	104.8 ↓	1,129,090	118,975,801	24,922,908
INTL CONTAINER	ICT	89.85	90	89.65	90	89.65	90 ↓	435,580	39,159,165	(7,439,287)
LBC EXPRESS	LBC	14.8	14.98	15.1	15.1	14.5	14.5 ↓	6,000	88,316	-
LORENZO SHIPPNG	LSC	0.98	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	4.59	4.68	4.61	4.71	4.58	4.59 ↓	783,000	3,609,590	45,900
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.36	5.4	5.49	5.49	5.36	5.4 ↑	13,300	71,894	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.27	3.29	3.3	3.3	3.25	3.29	428,000	1,399,820	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.5	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.071	0.072	0.07	0.072	0.07	0.071 ↑	7,220,000	509,890	(102,900)
DISCOVERY WORLD	DWC	2.42	2.6	-	-	-	-	-	-	-
GRAND PLAZA	GPH	14.5	14.98	14.5	14.5	14.5	14.5 ↓	700	10,150	-
WATERFRONT	WPI	0.39	0.4	0.4	0.4	0.4	0.4 ↑	330,000	132,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.77	10.44	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	998	-	-	-	-	-	-	-
IPEOPLE	IPO	12.3	12.78	12.32	12.78	12.3	12.78 ↓	60,000	752,420	383,400
STI HLDG	STI	1.09	1.1	1.08	1.1	1.08	1.1 ↑	17,094,000	18,800,370	(12,305,750)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.69	5.47	5.69	5.47	5.69 ↑	8,500	46,619	-
BLOOMBERRY	BLOOM	8.59	8.6	8.7	8.7	8.59	8.6 ↓	3,479,300	30,067,613	(2,385,246)
IP EGAME	EG	0.0091	0.0093	0.0092	0.0094	0.0091	0.0091	25,000,000	232,700	-
PACIFIC ONLINE	LOTO	11.66	11.68	11.52	11.66	11.52	11.66 ↑	50,900	590,062	-
LEISURE AND RES	LR	4.54	4.55	4.5	4.58	4.48	4.54 ↑	1,225,000	5,562,680	211,030
MELCO CROWN	MCP	6.7	6.74	6.7	6.74	6.68	6.7	1,233,500	8,266,240	3,973,523
MANILA JOCKEY	MJC	2.38	2.42	2.36	2.42	2.32	2.42 ↑	39,000	93,310	-
PREMIUM LEISURE	PLC	1.61	1.62	1.62	1.62	1.61	1.62	1,085,000	1,753,030	1,109,080
PHIL RACING	PRC	8.21	9.35	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.18	3.19	3.2	3.21	3.19	3.19 ↓	1,103,000	3,521,720	(338,750)
**** RETAIL ****										
CALATA CORP	CAL	2.18	2.19	2.12	2.19	2.1	2.19 ↑	2,682,000	5,774,450	(237,600)
METRO RETAIL	MRSOI	3.77	3.8	3.83	3.9	3.74	3.8 ↓	2,380,000	9,130,020	(3,672,980)
PUREGOLD	PGOLD	42.2	42.45	42.2	42.45	41.9	42.2 ↑	3,903,000	164,698,780	(83,000,845)
ROBINSONS RTL	RRHI	78	78.9	78.75	78.95	77	78 ↓	199,360	15,587,162.5	(7,181,479)
PHIL SEVEN CORP	SEVN	160	165	165	165	165	165 ↑	456,110	75,258,150	74,121,300
SSI GROUP	SSI	2.38	2.39	2.3	2.4	2.28	2.39 ↑	20,055,000	47,139,710	(36,373,860)
WILCON DEPOT	WLCON	5.27	5.28	5.24	5.33	5.24	5.28 ↑	7,495,000	39,600,741	9,495,208
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.51	0.53	0.51	0.53 ↑	2,575,000	1,353,200	(633,650)
EASYCALL	ECP	3.3	4.59	3.8	3.8	3	3.02 ↓	6,000	19,140	-
GOLDEN HAVEN	HVN	16.2	16.5	16.04	16.5	16.04	16.5	10,400	170,524	-
IPM HLDG	IPM	9.02	9.03	9.04	9.04	9	9.03	300,000	2,703,412	-
PAXYS	PAX	3.05	3.14	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.425	0.43	0.435	0.435	0.435	0.435 ↑	40,000	17,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.06	6.15	6.1	6.21	6.07	6.2 ↑	473,700	2,912,168	305,700
SERVICES SECTOR TOTAL				VOLUME : 151,759,050			VALUE : 1,046,833,444.5			

MINING & OIL



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			1,216,495	VALUE :			31,031,396.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	46.2	46.3	46.3	46.3	46.2	46.3	23,100	1,068,680	976,280	
GMA HLDG PDR	GMAP	6.33	6.34	6.34	6.43	6.29	6.34 ↑	5,197,800	32,989,671	(20,168,380)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			5,220,900	VALUE :			34,058,351
WARRANTS											
LR WARRANT	LRW	2.35	2.39	2.4	2.4	2.36	2.39 ↓	94,000	224,010	-	
WARRANTS TOTAL				VOLUME :			94,000	VALUE :			224,010
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	6.51	6.59	6.5	6.6	6.21	6.6 ↑	45,000	293,822	-	
ITALPINAS	IDC	3.95	3.97	3.86	4	3.85	3.95 ↑	179,000	702,810	19,850	
MAKATI FINANCE	MFIN	2.95	3.15	-	-	-	-	-	-	-	
XURPAS	X	10.16	10.18	10.28	10.34	10.16	10.16 ↓	949,000	9,675,048	(1,823,966)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,173,000	VALUE :			10,671,680
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	125.8	126.1	125.8	126.2	125.8	126.1 ↑	16,060	2,021,957	456,822	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			16,060	VALUE :			2,021,957



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April 12 , 2017

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	-	10.9	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 724,468,405		VALUE : Php 5,558,354,105		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.635)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		113								
NO. OF DECLINES:		63								
NO. OF UNCHANGED:		60								
NO. OF TRADED ISSUES:		236								
NO. OF TRADES:		87,413								
ODDLOT VOLUME:		484,515								
ODDLOT VALUE:		Php 194,762.48								
BLOCK SALE VOLUME:		30,631,240								
BLOCK SALE VALUE:		Php 632,151,744.39								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	13.6700	3,810,100	52,084,067.00
SM	726.8807	70,000	50,881,649.00
MPI	6.4813	3,672,300	23,801,277.99
BPI	104.7714	506,750	53,092,906.95
BPI	104.7703	281,600	29,503,316.48
DMC	12.1011	3,000,000	36,303,300.00
DMC	12.1236	4,750,000	57,587,100.00
GTCAP	1,266.8929	18,180	23,032,112.92
MBT	86.5403	520,000	45,000,956.00
SM	726.6062	49,000	35,603,703.80
ICT	90.1667	1,322,410	119,237,345.75
AGI	13.6543	3,145,000	42,942,773.50
MCP	6.6500	9,485,900	63,081,235.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,886.65	1,888.62	1,880.89	1,888.44	(0.16)	(3.19)	10,983,179	987,044,296.12
Industrials	11,280.54	11,382.71	11,277.08	11,377.64	0.94	106.53	133,564,707	1,467,968,315.18
Holding Firms	7,650.54	7,715.85	7,646.18	7,683.19	0.36	27.54	212,497,483	1,590,414,335.16
Property	3,314.39	3,331.07	3,292.93	3,331.07	0.7	23.28	155,635,404	717,013,575.89
Services	1,613.71	1,620.64	1,610.85	1,614.18	0	(0.1)	168,136,377	1,263,265,869.61
Mining & Oil	12,247.61	12,257.13	12,122.95	12,146.93	(0.55)	(67.43)	73,577,908	152,300,309.12
SME							1,173,042	10,671,953.80
ETF							16,060	2,021,957.00
PSEi	7,600.78	7,631.8	7,594.72	7,629.64	0.37	28.24		
All Shares	4,535.62	4,552.69	4,534.41	4,552.69	0.43	19.77		

GRAND TOTAL							755,584,160	6,190,700,611.87
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,943,153,772.41
FOREIGN SELLING:	Php 3,834,100,412.63
NET FOREIGN BUYING/(SELLING):	Php 109,053,359.78
TOTAL FOREIGN:	Php 7,777,254,185.04

Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of April 12 , 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



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