



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 11 , 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	48.1	48.15	48.2	48.1	48.1 ⬇️	9,100	438,380	91,485
BDO UNIBANK	BDO	112.7	113	113.8	115	112	113 ⬇️	1,613,090	182,648,520	96,463,175
BANK PH ISLANDS	BPI	92.2	92.25	92.45	92.85	91.75	92.25 ⬇️	436,790	40,282,201	(8,537,738)
CHINABANK	CHIB	38.45	38.5	38.45	38.5	38.4	38.45 ⬆️	39,800	1,531,415	(157,440)
CITYSTATE BANK	CSB	8.25	9.98	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	18.96	19	19.18	19.18	18.9	18.96 ⬇️	109,300	2,085,232	(474,072)
METROBANK	MBT	79.35	79.5	80.3	80.95	77.95	79.5 ⬇️	2,495,280	198,412,516	16,664,495
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	14.22	14.36	-	-	-	-	-	-	-
PBCOM	PBC	22.05	23.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	54.9	55	55.7	55.7	54.9	55 ⬇️	39,460	2,172,984	24,900
PSBANK	PSB	90	90.3	90.3	90.3	90.3	90.3	1,490	134,547	-
PHILTRUST	PTC	140	149	140	149.9	136	149.9 ⬆️	1,030	144,909	-
RCBC	RCB	34.85	35.25	35.15	35.15	35	35	105,300	3,685,800	(238,075)
SECURITY BANK	SECB	217	217.8	218	219.4	213.6	217 ⬆️	742,180	161,111,678	(8,433,676)
UNION BANK	UBP	75.9	76	76	76.5	75.9	75.9 ⬆️	50,570	3,854,796.5	(286,051)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.84	3.85	3.85	4	3.83	3.85 ⬇️	289,000	1,119,220	19,350
BRIGHT KINDLE	BKR	1.52	1.54	1.52	1.55	1.45	1.52	506,000	761,190	-
BDO LEASING	BLFI	3.81	4.09	3.92	4.12	3.92	4 ⬆️	51,000	202,060	-
COL FINANCIAL	COL	16.1	16.2	16.2	16.2	16.1	16.2	37,400	604,870	(442,260)
FIRST ABACUS	FAF	0.68	0.72	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.57	6.79	-	-	-	-	-	-	-
IREMIT	I	1.7	1.74	1.75	1.75	1.7	1.7 ⬇️	589,000	1,014,420	-
MEDCO HLDG	MED	0.67	0.68	0.68	0.69	0.66	0.68	10,712,000	7,227,220	217,799.9999
MANULIFE	MFC	800	850	825	825	825	825	60	49,500	-
NTL REINSURANCE	NRCP	0.76	0.77	0.81	0.81	0.76	0.76 ⬇️	1,828,000	1,401,390	19,000
PHIL STOCK EXCH	PSE	239	240	245	245	239	240	4,550	1,093,930	(750,550)
SUN LIFE	SLF	1,665	1,700	-	-	-	-	-	-	-
VANTAGE	V	1.21	1.29	1.25	1.25	1.2	1.25	15,000	18,700	-

FINANCIALS SECTOR TOTAL

VOLUME : 19,675,400

VALUE : 609,995,478.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.45	1.45	1.4	1.4 ⬇️	860,000	1,211,510	-
ABOTIZ POWER	AP	43.35	43.45	43.6	43.7	43	43.35 ⬇️	1,410,100	61,168,365	6,572,655
BASIC ENERGY	BSC	0.201	0.202	0.208	0.208	0.2	0.2 ⬇️	540,000	110,800	-
ENERGY DEVT	EDC	5.38	5.39	5.31	5.44	5.31	5.39 ⬆️	38,221,500	206,109,808	40,875,443.9996
FIRST GEN	FGEN	22	22.05	21.55	22.3	21.55	22 ⬆️	4,947,600	108,561,635	10,787,870
FIRST PHIL HLDG	FPH	68.65	68.7	68.4	68.9	68.4	68.7 ⬆️	128,800	8,825,684	267,923.9998
PHIL H2O	H2O	3.7	3.72	3.72	3.72	3.7	3.7 ⬇️	9,000	33,420	-
MERALCO	MER	281.4	282.8	288	290	281	282.8 ⬇️	195,870	55,697,808	7,356,936
MANILA WATER	MWC	29.8	30	29.9	30.2	29.5	30 ⬆️	4,647,000	139,322,270	8,330,925
PETRON	PCOR	9.73	9.74	9.71	9.88	9.71	9.74 ⬇️	4,394,400	42,840,542	(10,455,956)
PHINMA ENERGY	PHEN	2.35	2.36	2.33	2.39	2.33	2.36 ⬆️	1,435,000	3,386,810	566,830
PHX PETROLEUM	PNX	5.65	5.79	5.71	5.8	5.65	5.65 ⬇️	1,352,000	7,684,510	(6,824,510)
PILIPINAS SHELL	SHLPH	75.25	75.3	72.45	75.35	72.45	75.3 ⬆️	3,388,140	251,197,744.5	111,964,825
SPC POWER	SPC	4.25	4.37	4.26	4.28	4.26	4.26 ⬇️	72,000	306,820	-
VIVANT	VVT	33.55	39.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	4.57	4.6	4.59	4.68	4.52	4.6 ⬆️	2,391,000	11,027,700	-
BOGO MEDELLIN	BMM	86.05	89.4	89.95	89.95	89.95	89.95 ⬇️	200	17,990	-
CNTRL AZUCARERA	CAT	20	20.8	20	20.5	19.32	20.5	5,000	101,196	-
CENTURY FOOD	CNPF	15.98	16	16.1	16.1	15.98	16	4,209,200	67,357,426	(1,073,510)
DEL MONTE	DMPL	12.08	12.1	12.1	12.12	12.06	12.06 ⬇️	8,700	105,138	-
DNL INDUS	DNL	12.36	12.4	11.9	12.5	11.88	12.4 ⬆️	10,944,800	134,219,974	488,778
EMPERADOR	EMP	7.38	7.39	7.35	7.41	7.35	7.38 ⬇️	487,300	3,596,914	(2,424,875)
ALLIANCE SELECT	FOOD	0.92	0.93	0.9	0.92	0.89	0.92 ⬆️	2,643,000	2,402,090	-
GINEBRA	GSMI	12.2	12.48	12.52	12.52	12.48	12.48 ⬇️	34,600	432,512	(430,016)
JOLLIBEE	JFC	219.4	219.6	220	220	217.6	219.6 ⬆️	755,150	165,657,360	59,887,808
LIBERTY FLOUR	LFM	71.2	74.75	75	75	74.95	74.95 ⬆️	140	10,495.5	-
MACAY HLDG	MACAY	28.5	28.8	26	28.8	23	28.8	1,800	46,130	-
MAXS GROUP	MAXS	27.85	28.2	28.2	28.2	27.55	28.2 ⬇️	401,500	11,317,950	(10,838,310)
MG HLDG	MG	0.26	0.275	0.275	0.28	0.26	0.275	2,180,000	594,200	-



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PUREFOODS	PF	227	230	227	227	227	227 ▲	80	18,160	-			
PEPSI COLA	PIP	3.21	3.27	3.22	3.23	3.2	3.21 ▼	4,836,000	15,571,680	(225,450)			
SHAKEYS PIZZA	PIZZA	11.68	11.7	11.6	11.92	11.54	11.68 ▲	7,567,100	89,145,256	14,906,216			
ROXAS AND CO	RCI	2.05	2.28	-	-	-	-	-	-	-			
RFM CORP	RFM	5.01	5.02	5.02	5.02	4.9	5.01 ▼	3,005,700	15,027,913	(0)			
ROXAS HLDG	ROX	2.76	2.8	2.76	2.8	2.76	2.8 ▲	80,000	223,300	-			
SWIFT FOODS	SFI	0.147	0.149	0.15	0.15	0.147	0.149	2,570,000	380,030	19,300			
UNIV ROBINA	URC	170.9	171	170.3	172	169	170.9 ▲	1,135,920	193,709,328	36,526,791			
VITARICH	VITA	1.82	1.83	1.8	1.84	1.78	1.83 ▲	7,344,000	13,312,140	(12,600)			
VICTORIAS	VMC	4.35	4.5	4.33	4.5	4.33	4.5	29,000	127,270	38,970			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
ASIABEST GROUP	ABG	18.2	18.6	18.88	18.88	18.06	18.6 ▼	7,100	130,728	(1,876)			
CONCRETE A	CA	95.9	105	95.9	107	95.9	105 ▲	3,720	377,137	-			
CONCRETE B	CAB	109.2	115.6	109.1	109.1	109.1	109.1	10	1,091	-			
CEMEX HLDG	CHP	11.9	11.92	11.86	12	11.76	11.9 ▲	8,309,300	98,643,642	(14,004,534)			
DAVINCI CAPITAL	DAVIN	6.45	6.5	6.7	6.86	6.45	6.45 ▼	370,900	2,421,708	-			
EEI CORP	EEI	6.5	6.53	6.58	6.61	6.48	6.5 ▼	519,600	3,408,592	(1,513,303)			
HOLCIM	HLCM	16.48	16.5	16.48	16.5	16.46	16.5	221,500	3,654,696	(3,073,950)			
MEGAWIDE	MWIDE	14.78	14.8	14.92	14.92	14.74	14.8 ▼	622,700	9,222,246	661,988			
PHINMA	PHN	11.4	11.78	-	-	-	-	-	-	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	0.435	-	-	-	-	-	-	-	-			
TKC METALS	T	1.58	1.62	1.58	1.62	1.54	1.58 ▲	490,000	769,040	-			
VULCAN INDL	VUL	1.08	1.12	1.08	1.13	1.06	1.13 ▼	301,000	322,640	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	150	158.9	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.98	1.99	2.02	2.02	1.97	1.99 ▼	79,000	156,840	(48,000)			
EUROMED	EURO	1.75	1.8	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	2.6	2.65	2.59	2.78	2.59	2.6 ▲	96,000	249,120	5,560			
MABUHAY VINYL	MVC	3.75	3.8	3.8	3.8	3.79	3.79 ▼	15,000	56,950	-			
PRYCE CORP	PPC	5.02	5.09	4.97	5.1	4.97	5.09 ▲	175,100	877,636	500,000			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	57.05	60	60	60	60	60	80,600	4,836,000	(4,836,000)			
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-			
INTEGRATED MICR	IMI	6.1	6.14	6.14	6.15	6.1	6.14	148,400	909,810	29,890			
IONICS	ION	1.81	1.83	1.65	1.85	1.64	1.81 ▲	3,347,000	5,896,180	(70,200)			
PANASONIC	PMPC	4.96	5.19	-	-	-	-	-	-	-			
PHX SEMICNDCTR	PSPC	1.58	1.6	1.62	1.62	1.55	1.59 ▼	510,000	811,260	-			
CIRTEK HLDG	TECH	22.45	23	22.4	23	22.4	23	249,300	5,668,905	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			127,823,060				VALUE :	1,753,962,904	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.435	0.44	0.435	0.45	0.42	0.44 ▲	11,030,000	4,785,050	-			
AYALA CORP	AC	796	796.5	794	797	787	796 ▲	559,300	444,026,375	(25,637,790)			
ABOITIZ EQUITY	AEV	74.85	74.9	74.95	74.95	74.75	74.9 ▼	999,850	74,891,458	131,580			
ALLIANCE GLOBAL	AGI	13.38	13.5	13.68	13.9	13.38	13.38 ▼	5,067,500	68,713,348	(34,002,150)			
ANSCOR	ANS	5.99	6	6	6	5.97	6	344,800	2,068,485	-			
ANGLO PHIL HLDG	APO	1.13	1.22	1.13	1.21	1.13	1.21	102,000	123,240	-			
ATN HLDG A	ATN	0.31	0.315	0.305	0.31	0.305	0.31	430,000	132,800	-			
ATN HLDG B	ATNB	0.3	0.32	0.3	0.3	0.3	0.3 ▼	10,000	3,000	-			
BHI HLDG	BH	1,000	1,140	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	8.79	8.8	8.8	8.8	8.75	8.8	5,471,700	48,147,559	893,566			
DMCI HLDG	DMC	13	13.04	13.1	13.2	13	13.04 ▲	7,137,300	92,996,434	(6,114,504)			
FILINVEST DEV	FDC	8	8.1	8.05	8.1	8.03	8.1 ▼	12,200	98,215	-			
FJ PRINCE A	FJP	5.25	5.59	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	5.5	7	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.19	0.195	0.186	0.19	0.186	0.19 ▲	200,000	37,700	-			
GT CAPITAL	GTCAP	1,300	1,310	1,304	1,350	1,298	1,300 ▼	72,730	94,890,570	23,756,045			
HOUSE OF INV	HI	5.86	6.18	-	-	-	-	-	-	-			
JG SUMMIT	JGS	75.65	75.7	76.3	76.6	75.45	75.7 ▼	3,290,480	249,166,160	74,043,601.5			
JOLLIVILLE HLDG	JOH	3.88	4.18	3.92	3.92	3.88	3.92 ▼	101,000	395,880	-			
KEPPEL HLDG A	KPH	4.7	5.55	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.26	7.1	-	-	-	-	-	-	-			



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LODESTAR	LIHC	1.3	1.31	1.31	1.33	1.28	1.31 ▲	7,583,000	9,861,490	(47,000)
LOPEZ HLDG	LPZ	7.96	8.05	8.04	8.05	7.98	8.05 ▲	1,291,300	10,373,970	(408,304.9998)
LT GROUP	LTG	12.7	12.72	12.9	12.94	12.72	12.72 ▼	5,005,900	63,865,966	(16,959,134)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.48	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.01	3.52	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.97	6.99	6.98	7.01	6.92	6.99 ▼	16,441,100	114,598,059	48,228,138
PACIFICA	PA	0.046	0.047	0.045	0.048	0.044	0.046 ▲	444,500,000	20,300,100	1,169,900
PRIME ORION	POPI	2.01	2.03	2	2.01	2	2.01 ▲	20,000	40,100	-
PRIME MEDIA	PRIM	1.15	1.2	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.63	2.48	2.6	2.48	2.6	67,000	170,600	-
SOLID GROUP	SGI	1.26	1.27	1.27	1.27	1.24	1.26	437,000	549,000	188,090
SYNERGY GRID	SGP	187.1	219.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	680	682	685	708	680	680 ▼	478,560	331,278,080	(61,845,230)
SAN MIGUEL CORP	SMC	99	99.5	99.55	99.6	97.9	99.5 ▼	186,250	18,432,411	7,371,371.5
SOC RESOURCES	SOC	0.84	0.87	0.84	0.85	0.84	0.85 ▼	13,000	11,010	-
SEAFRONT RES	SPM	2.29	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	262.8	264	263.8	264	262.8	264	12,020	3,171,560	-
UNIOIL HLDG	UNI	0.3	0.305	0.3	0.3	0.3	0.3	130,000	39,000	-
WELLEX INDUS	WIN	0.19	0.199	0.192	0.194	0.189	0.19 ▼	2,090,000	405,200	5,820
ZEUS HLDG	ZHI	0.26	0.27	0.28	0.28	0.265	0.265 ▼	570,000	152,750	5,600

HOLDING FIRMS SECTOR TOTAL

VOLUME : 514,297,555

VALUE : 1,743,505,845

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.64	0.65	0.53	0.7	0.53	0.65 ▲	199,126,000	124,513,910	(845,289.9999)
ANCHOR LAND	ALHI	6.2	6.67	6.2	6.3	6.2	6.3	4,000	24,900	-
AYALA LAND	ALI	34.05	34.2	34.4	35.3	34	34.2 ▼	9,239,800	319,146,185	10,478,470
ARANETA PROP	ARA	2.51	2.53	2.36	2.63	2.34	2.53 ▲	2,656,000	6,668,530	(7,500)
BELLE CORP	BEL	3.17	3.18	3.16	3.2	3.14	3.18 ▲	1,029,000	3,261,440	639,010
A BROWN	BRN	1.2	1.21	1.12	1.22	1.12	1.2 ▲	9,513,000	11,212,890	-
CITYLAND DEVT	CDC	1.39	1.44	1.39	1.45	1.38	1.44 ▲	123,000	172,840	-
CROWN EQUITIES	CEI	0.187	0.188	0.188	0.189	0.185	0.187 ▼	23,780,000	4,436,200	(55,500)
CEBU HLDG	CHI	5.02	5.15	5.15	5.15	5.02	5.02 ▼	1,300	6,539	-
CENTURY PROP	CPG	0.57	0.58	0.58	0.58	0.57	0.57 ▼	9,406,000	5,442,780	(3,706,950)
CEBU PROP A	CPV	5.8	5.99	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.81	6.33	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.6	0.61	0.6	0.63	0.58	0.61 ▲	14,871,000	9,106,780	(119,050)
DOUBLEDragon	DD	49.95	50	48.3	50.8	47.65	50 ▲	958,000	47,742,305	10,168,370
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.71	0.71	192,000	136,320	(75,260)
EVER GOTESCO	EVER	0.151	0.163	0.14	0.169	0.14	0.163 ▲	6,670,000	1,067,000	(2,839.9999)
FILINVEST LAND	FLI	1.68	1.69	1.67	1.7	1.66	1.68 ▲	7,182,000	12,061,940	(500,590)
GLOBAL ESTATE	GERI	1.01	1.02	1.02	1.03	1.01	1.01 ▼	3,652,000	3,696,270	-
8990 HLDG	HOUSE	7.78	7.84	7.77	7.85	7.7	7.78	333,600	2,598,401	1,687,805
IRC PROP	IRC	1.2	1.25	1.2	1.25	1.19	1.25 ▲	185,000	223,070	-
KEPPEL PROP	KEP	4.31	4.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.04	1.1	1.05	1.1	1.05	1.1 ▲	67,000	70,500	-
MEGAWORLD	MEG	3.94	3.95	3.97	4.03	3.87	3.95 ▲	35,904,000	142,050,910	12,988,380
MRC ALLIED	MRC	0.147	0.148	0.149	0.149	0.144	0.147 ▼	14,750,000	2,153,570	659,500
PHIL ESTATES	PHES	0.265	0.285	0.285	0.29	0.26	0.265 ▲	740,000	209,300	5,749.9999
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.11	4.12	3.96	4.15	3.93	4.11 ▲	2,034,000	8,257,990	(577,530)
ROBINSONS LAND	RLC	27.15	27.2	27.35	27.8	27.15	27.2 ▼	929,800	25,350,775	12,066,965
PHIL REALTY	RLT	0.405	0.41	0.41	0.41	0.41	0.41 ▲	260,000	106,600	-
ROCKWELL	ROCK	1.58	1.62	1.58	1.66	1.57	1.62 ▲	352,000	568,190	-
SHANG PROP	SHNG	3.23	3.3	3.27	3.3	3.22	3.3 ▲	919,000	2,965,640	-
STA LUCIA LAND	SLI	1.09	1.1	1.13	1.13	1.09	1.09 ▼	6,226,000	6,834,920	-
SM PRIME HLDG	SMPH	30.9	31	31.3	31.4	30.85	31 ▼	16,488,100	513,136,680	114,814,895
STARMALLS	STR	6.37	6.98	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.91	0.9	0.91	0.88	0.89 ▼	660,000	590,480	-
PTFC REDEV CORP	TFC	31.25	34.85	31.25	31.25	31.25	31.25 ▲	100	3,125	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.03	5.09	5.09	5.1	5.01	5.09	2,060,400	10,437,646	(5,099,025)

PROPERTY SECTOR TOTAL

VOLUME : 370,529,060

VALUE : 1,286,678,640

SERVICES

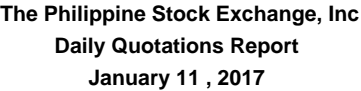
**** MEDIA ****

ABS CBN	ABS	47	47.4	46.2	47.6	46.2	47.4 ▲	26,700	1,253,320	-
GMA NETWORK	GMA7	6.29	6.3	6.3	6.32	6.3	6.3	56,200	354,512	-
MANILA BULLETIN	MB	-	-	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	19.34	19.9	19.2	19.9	19.2	19.9 ▲	900	17,350	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 11 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,782	1,783	1,820	1,820	1,776	1,783 ↓	142,135	254,703,215	76,325,210
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,564	1,565	1,600	1,605	1,520	1,565 ↓	157,280	246,822,150	2,843,725
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.051	0.052	0.049	0.052 ↑	110,590,000	5,588,300	33,150
DFNN INC	DFNN	8.21	8.3	8.18	8.3	8.18	8.3	128,700	1,059,806	-
IMPERIAL A	IMP	16.24	16.78	15.82	17.1	15.8	16.24 ↑	17,500	288,100	-
IMPERIAL B	IMPB	115	130	-	-	-	-	-	-	-
ISLAND INFO	IS	0.234	0.235	0.24	0.245	0.23	0.234 ↓	30,920,000	7,343,000	-
ISM COMM	ISM	1.43	1.45	1.48	1.52	1.45	1.45	1,693,000	2,513,520	-
JACKSTONES	JAS	3.26	3.5	-	-	-	-	-	-	-
NOW CORP	NOW	2.86	2.87	2.8	2.88	2.79	2.86 ↑	2,706,000	7,653,050	(975,790)
TRANSPACIFIC BR	TBGI	1.72	1.9	-	-	-	-	-	-	-
PHILWEB	WEB	10.02	10.04	10.18	10.24	9.98	10.04	2,741,800	27,540,721	6,158,134
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.6	7.65	7.6	7.6	7.58	7.6 ↑	21,100	160,307	-
ASIAN TERMINALS	ATI	10.44	10.96	10.94	10.94	10.94	10.94 ↓	1,900	20,786	-
CEBU AIR	CEB	98.05	98.9	95.8	98.9	95.7	98.05 ↑	1,119,210	108,644,964	(15,792,341)
INTL CONTAINER	ICT	75.8	75.95	75.5	76.2	75.2	75.95 ↑	1,190,010	90,192,362.5	(7,538,158)
LBC EXPRESS	LBC	15.28	15.4	15.5	15.5	15.5	15.5 ↑	2,200	34,100	-
LORENZO SHIPPNG	LSC	0.96	1.05	-	-	-	-	-	-	-
MACROASIA	MAC	2.36	2.48	2.41	2.5	2.41	2.5 ↑	23,000	56,270	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.13	5.48	5.3	5.5	5.13	5.48 ↑	4,000	21,492	(530)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.81	2.82	2.88	2.89	2.79	2.81 ↓	4,122,000	11,638,780	(363,490)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.37	1.4	1.35	1.44	1.34	1.37	65,000	88,020	-
BOULEVARD HLDG	BHI	0.07	0.071	0.073	0.073	0.069	0.07 ↓	17,840,000	1,268,700	55,490
DISCOVERY WORLD	DWC	2.02	2.1	2.05	2.2	2	2 ↓	251,000	508,050	-
GRAND PLAZA	GPH	16	18.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.35	0.37	0.345	0.37	0.34	0.35 ↑	640,000	233,950	7,300
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.63	9.88	9.88	9.88	9.88	9.88	300	2,964	-
FAR EASTERN U	FEU	961	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	12	14	-	-	-	-	-	-	-
STI HLDG	STI	1.03	1.04	1.05	1.05	1.03	1.04	16,427,000	16,935,990	11,473,980
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.25	5.58	5.3	5.64	5.3	5.61 ↓	4,900	26,542	-
BLOOMBERRY	BLOOM	6.05	6.06	6.23	6.23	6.03	6.06 ↓	3,895,500	23,651,935	(15,607,349)
IP EGAME	EG	0.009	0.0092	0.0092	0.0092	0.0091	0.0091 ↓	34,000,000	311,100	-
PACIFIC ONLINE	LOTO	11.26	11.34	11.3	11.3	11.3	11.3	150,300	1,698,390	-
LEISURE AND RES	LR	4.2	4.25	4.19	4.26	4.19	4.2	367,000	1,550,960	(842,560)
MELCO CROWN	MCP	4.04	4.05	4.06	4.15	4.04	4.05 ↓	2,495,000	10,199,800	(3,758,329.9997)
MANILA JOCKEY	MJC	2	2.05	2	2	2	2	200,000	400,000	(400,000)
PREMIUM LEISURE	PLC	1.38	1.39	1.38	1.39	1.35	1.39 ↑	10,759,000	14,881,130	(73,770)
PHIL RACING	PRC	8.01	9.92	9.94	9.94	9.94	9.94 ↑	100	994	-
TRAVELLERS	RWM	3.27	3.28	3.28	3.29	3.27	3.28 ↑	567,000	1,859,180	(859,340)
**** RETAIL ****										
CALATA CORP	CAL	2.59	2.6	2.59	2.65	2.57	2.59 ↑	2,471,000	6,401,500	(139,900)
METRO RETAIL	MRSGI	4.11	4.19	4.19	4.28	4.11	4.11 ↓	3,098,000	12,901,540	(1,296,940)
PUREGOLD	PGOLD	41.1	41.55	40.9	41.55	40.8	41.55 ↑	541,600	22,312,510	7,906,175
ROBINSONS RTL	RRHI	74.5	75	77	77	74.5	75 ↓	1,421,530	108,086,742	(50,481,945.5)
PHIL SEVEN CORP	SEVN	132.3	149	140	149.9	132.2	132.2 ↑	93,180	12,321,947	(0)
SSI GROUP	SSI	2.63	2.64	2.68	2.69	2.63	2.64 ↓	781,000	2,071,530	(243,920)
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.52	0.52	0.52 ↑	82,000	42,640	-
EASYCALL	ECP	2.92	3.37	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.28	16.3	16.58	16.58	16.22	16.3 ↓	31,000	505,096	-
IPM HLDG	IPM	9.02	9.05	9.05	9.05	9.05	9.05 ↑	450,000	4,072,500	-
PAXYS	PAX	3.02	3.08	3.1	3.1	3.08	3.08 ↓	29,000	89,340	-
PRMIERE HORIZON	PHA	0.495	0.5	0.5	0.51	0.485	0.5 ↑	15,160,000	7,512,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.24	6.25	6.18	6.3	6.18	6.25 ↑	4,859,500	30,277,215	250,180
SERVICES SECTOR TOTAL				VOLUME : 273,229,485			VALUE : 1,053,782,319.5			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	9.63	11	-	-	-	-	-	-	-
APEX MINING	APX	3.05	3.09	3.17	3.17	3.03	3.09 ▲	340,000	1,060,710	361,380
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0033 ▼	332,000,000	1,107,100	-
ATLAS MINING	AT	5.41	5.48	5.28	5.6	5.28	5.48 ▲	1,110,000	6,070,908	(221,381)
BENGUET A	BC	2.16	2.24	2.24	2.24	2.2	2.24	28,000	62,640	-
BENGUET B	BCB	2.17	2.29	2.16	2.29	2.16	2.29 ▼	4,000	8,900	-
COAL ASIA HLDG	COAL	0.465	0.475	0.465	0.47	0.465	0.47 ▼	660,000	308,650	-
CENTURY PEAK	CPM	0.51	0.53	0.52	0.52	0.51	0.51 ▼	323,000	166,230	-
DIZON MINES	DIZ	12.02	12.18	12.28	12.44	12.02	12.18	5,600	68,112	-
FERRONICKEL	FNI	3.29	3.3	3.19	3.35	3.19	3.3 ▲	18,884,000	62,161,370	1,751,960
GEOGRACE	GEO	0.26	0.27	0.265	0.27	0.26	0.265 ▼	820,000	215,650	-
LEPANTO A	LC	0.219	0.22	0.221	0.223	0.22	0.22 ▼	13,290,000	2,932,520	-
LEPANTO B	LCB	0.225	0.226	0.226	0.227	0.225	0.225 ▼	3,500,000	788,670	22,700
MANILA MINING A	MA	0.012	0.013	0.013	0.013	0.013	0.013	7,800,000	101,400	-
MANILA MINING B	MAB	0.012	0.013	-	-	-	-	-	-	-
MARCVENTURES	MARC	2.71	2.72	2.58	2.71	2.58	2.71 ▲	2,096,000	5,568,110	(222,740)
NIHAO	NI	2.81	2.86	2.88	2.9	2.81	2.81 ▼	143,000	407,070	-
NICKEL ASIA	NIKL	8.41	8.49	8.2	8.51	8.2	8.49 ▲	9,657,100	81,492,297	(6,072,447.9996)
OMICO CORP	OM	0.485	0.52	0.475	0.485	0.475	0.485 ▼	30,000	14,350	-
ORNTL PENINSULA	ORE	1.13	1.15	1.13	1.15	1.13	1.13	134,000	152,240	-
PX MINING	PX	9.09	9.1	9.3	9.36	9.09	9.09 ▼	3,861,900	35,419,447	7,004,175
SEMI RARA MINING	SCC	133.9	134	135.4	135.5	133.8	134 ▼	1,844,160	247,155,158	(36,115,887)
UNITED PARAGON	UPM	0.0095	0.0098	0.0097	0.0097	0.0095	0.0095	3,000,000	28,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	20,300,000	231,900	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.012	11,500,000	138,700	(31,900)
PETROENERGY	PERC	4.05	4.16	4.06	4.06	4.05	4.05 ▼	9,000	36,500	-
PXP ENERGY	PXP	3.66	3.67	3.67	3.68	3.64	3.66 ▼	976,000	3,564,270	(43,830)
TA PETROLEUM	TAPET	3	3.02	2.95	3	2.95	3 ▲	14,000	41,850	-
MINING & OIL SECTOR TOTAL				VOLUME : 432,329,760				VALUE : 449,303,652		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	527	544	526	526	526	526 ▼	90	47,340	-
AC PREF B2	ACPB2	526	542	542	542	542	542 ▼	10	5,420	-
ALCO PREF B	ALCPB	102.8	103	103	103	103	103	139,880	14,407,640	-
BC PREF A	BCP	6.01	-	-	-	-	-	-	-	-
DD PREF	DDPR	104	104.4	104.4	104.4	104	104 ▼	77,080	8,016,374	-
DMC PREF	DMCP	700	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.9	119.7	112.9	112.9	112.9	112.9 ▼	40,000	4,516,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	540	517	517	517	517 ▼	40	20,680	-
GTCAP PREF A	GTPPA	1,020	1,037	1,020	1,020	1,020	1,020 ▼	8,420	8,588,400	-
GTCAP PREF B	GTPPB	1,030	1,038	1,026	1,030	1,024	1,030 ▲	33,325	34,277,310	-
LR PREF	LRP	1.02	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	105.8	108.9	105.6	105.6	105.6	105.6 ▼	90	9,504	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,026	1,036	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.2	109.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.4	117	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,045	1,093	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,070	1,149	1,050	1,130	1,050	1,130 ▼	140	151,800	-
SFI PREF	SFIP	2.2	2.4	2.4	2.4	2.15	2.15 ▼	5,000	11,500	(2,150)
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.9	77.4	77	77	77	77 ▲	5,140	395,780	-
SMC PREF 2C	SMC2C	80.2	80.25	80.25	80.25	80.2	80.25	38,350	3,077,400	-
SMC PREF 2D	SMC2D	77.05	78.5	78	78	78	78 ▲	12,500	975,000	-
SMC PREF 2E	SMC2E	77.5	78	77.5	77.5	77.5	77.5	30	2,325	-
SMC PREF 2F	SMC2F	79	79.5	79.5	79.5	79	79 ▼	57,990	4,607,105	-
SMC PREF 2G	SMC2G	77.35	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77.55	78.5	77.2	77.55	77.2	77.55 ▲	31,700	2,448,990	(387,750)
SMC PREF 2I	SMC2I	77.3	77.5	77.75	77.75	77.5	77.5 ▼	456,010	35,355,205	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PREFERRED TOTAL				VOLUME :			905,795	VALUE :			116,913,773
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	47.25	47.5	46.2	47.5	46.2	47.5 ↑	64,300	3,021,730	-	
GMA HLDG PDR	GMAP	5.89	5.9	5.9	5.9	5.89	5.9	759,600	4,481,629	(4,475,150)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			823,900	VALUE :			7,503,359
WARRANTS											
LR WARRANT	LRW	2.25	2.31	2.25	2.31	2.25	2.31 ↑	62,000	139,560	-	
WARRANTS TOTAL				VOLUME :			62,000	VALUE :			139,560
SMALL, MEDIUM & EMERGING											
ALTERRA CAPITAL	ALT	9.13	9.19	9.4	9.4	9.05	9.13 ↓	193,600	1,769,762	(36,753)	
ITALPINAS	IDC	4.31	4.39	4.4	4.4	4.3	4.31 ↓	217,000	941,340	-	
MAKATI FINANCE	MFIN	2.91	3.03	-	-	-	-	-	-	-	
XURPAS	X	8.61	8.62	8.6	8.74	8.59	8.62 ↑	990,600	8,535,758	(3,110,286)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,401,200	VALUE :			11,246,860
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	120.9	121	121.4	121.4	119.9	120.9 ↓	10,190	1,227,278	(12,130)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,190	VALUE :			1,227,278
TOTAL MAIN BOARD				VOLUME :			1,739,295,710	VALUE :			6,909,702,977



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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: 88
NO. OF DECLINES: 99
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 71,678

ODDLOT VOLUME: 1,073,672
ODDLOT VALUE: 307,738.16

BLOCK SALE VOLUME: 1,842,530
BLOCK SALE VALUE: 239,507,801.46

BLOCK SALES

SECURITY	PRICE	VOLUME	VALUE
AC	792.7269	115,930	91,900,829.52
SCC	135.0602	265,000	35,790,953.00
PGOLD	40.6784	570,100	23,190,755.84
SMPH	31.3702	800,500	25,111,845.10
SM	697.5000	50,000	34,875,000.00
SM	698.4980	41,000	28,638,418.00

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE
Financials	1,769.52	1,775.55	1,748.65	1,760.02	(0.28)	(5.02)	19,675,764	610,015,751.75
Industrials	11,187.98	11,246.37	11,149.24	11,212.25	0.36	40.51	127,833,865	1,754,012,358.92
Holding Firms	7,429.28	7,490.03	7,395.06	7,397.61	(0.79)	(58.94)	515,093,669	1,898,981,524.98
Property	3,340.7	3,370.25	3,313.09	3,324.28	(0.41)	(13.96)	371,344,219	1,311,867,805.09
Services	1,438.32	1,442.68	1,408.51	1,424.71	(0.67)	(9.66)	274,010,484	1,077,029,264.62
Mining & Oil	12,606.47	12,681.46	12,569.43	12,614.88	0.24	30.93	432,842,103	485,134,526.35
SME							1,401,618	11,250,006.90
ETF							10,190	1,227,278.00
PSEI	7,362.24	7,402.54	7,316.78	7,321.82	(0.57)	(42.52)		
All Shares	4,417.47	4,437.37	4,399.09	4,408.27	(0.2)	(8.86)		

GRAND TOTAL 1,742,211,912 7,149,518,516.62

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

FOREIGN BUYING: Php 3,540,343,180.04
FOREIGN SELLING: Php 3,084,507,574.61
NET FOREIGN BUYING/(SELLING): Php 455,835,605.43
TOTAL FOREIGN: Php 6,624,850,754.65

Securities Under Suspension by the Exchange as of January 11 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 11 , 2017

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