



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.55	59.55	59.55	59	59.55 <span>↑</span>	41,090	2,445,052.5	1,669,129
BDO UNIBANK	BDO	128.4	128.5	128	129.2	127.1	128.5 <span>↑</span>	2,917,660	374,459,556	(107,996,109)
BANK PH ISLANDS	BPI	105.6	105.7	106	106	105	105.6 <span>↓</span>	1,446,220	152,831,279	5,715,104
CHINABANK	CHIB	35.4	35.8	35.95	36.05	35.35	35.4 <span>↓</span>	373,300	13,375,915	(2,287,280)
CITYSTATE BANK	CSB	9.04	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.75	30.8	30.4	30.95	30.3	30.8 <span>↑</span>	2,035,400	62,430,510	(16,420,130)
METROBANK	MBT	88.35	88.4	88.45	88.85	88	88.4 <span>↑</span>	2,418,900	213,505,045	(852,878.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.16	13.18	13.16	13.2	13.16	13.16	53,900	709,372	-
PBCOM	PBC	25.5	26	24.8	26	24.75	26 <span>↑</span>	118,800	3,068,805	-
PHIL NATL BANK	PNB	60.5	60.65	60.65	60.7	60.5	60.5	96,470	5,842,559.5	(2,179,576)
PSBANK	PSB	88.1	90	88.1	88.1	88	88 <span>↓</span>	500	44,046	3,520
PHILTRUST	PTC	109.1	117	-	-	-	-	-	-	-
RCBC	RCB	51.1	51.25	51.5	51.5	51.1	51.25 <span>↓</span>	55,790	2,856,472.5	(1,456,118)
SECURITY BANK	SECB	244.2	244.4	250	250	241.6	244.4 <span>↓</span>	519,570	126,947,316	(49,940,038)
UNION BANK	UBP	86.7	86.8	86.5	86.9	86.5	86.8 <span>↑</span>	7,320	635,238.5	88,423.5

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

AG FINANCE	AGF	5.47	5.6	4.59	5.9	4.59	5.47 <span>↑</span>	2,004,000	10,662,780	-
BRIGHT KINDLE	BKR	1.39	1.41	1.36	1.44	1.36	1.41 <span>↑</span>	781,000	1,098,240	-
BDO LEASING	BLFI	4	4.2	3.96	4.5	3.96	4.3 <span>↑</span>	108,000	434,610	-
COL FINANCIAL	COL	15.9	16.1	16.1	16.1	16.1	16.1	1,300	20,930	-
FIRST ABACUS	FAF	0.67	0.68	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.01	8.26	8.01	8.01	8.01	8.01 <span>↓</span>	49,500	396,495	-
IREMIT	I	1.65	1.7	1.65	1.65	1.65	1.65	3,000	4,950	-
MEDCO HLDG	MED	0.77	0.78	0.72	0.79	0.72	0.78 <span>↑</span>	30,377,000	23,059,960	(132,200)
MANULIFE	MFC	900	920	900	900	895	895	180	161,600	(161,600)
NTL REINSURANCE	NRCP	1	1.01	1	1.02	0.94	1.01 <span>↑</span>	2,491,000	2,444,360	(103,300)
PHIL STOCK EXCH	PSE	235.4	238	238	238	236	238	1,400	331,160	4,740
SUN LIFE	SLF	1,800	1,810	1,800	1,800	1,800	1,800	710	1,278,000	(18,000)
VANTAGE	V	1.33	1.38	1.32	1.38	1.32	1.38 <span>↑</span>	3,000	4,020	-

FINANCIALS SECTOR TOTAL

VOLUME : 45,905,010

VALUE : 999,048,272

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.41	1.41	1.39	1.4	228,000	320,650	15,399.9999
ABOITIZ POWER	AP	39.85	39.95	39.6	40.2	39.4	39.85 <span>↑</span>	1,043,500	41,656,965	(6,847,285)
BASIC ENERGY	BSC	0.24	0.241	0.24	0.241	0.237	0.24	770,000	183,790	-
ENERGY DEVT	EDC	6.82	6.83	6.8	6.86	6.78	6.83 <span>↑</span>	6,857,500	46,825,810	(3,046,146)
FIRST GEN	FGEN	16.88	16.9	16.82	16.9	16.82	16.88 <span>↑</span>	3,187,200	53,819,466	28,138,878
FIRST PHIL HLDG	FPH	67.25	67.9	67	68	66.95	67.9 <span>↑</span>	64,210	4,348,688	1,528,993.5
PHIL H2O	H2O	7.02	7.12	7.01	7.29	7	7.12 <span>↓</span>	205,200	1,441,302	49,840
MERALCO	MER	269.2	269.4	271	271.6	269.2	269.4 <span>↓</span>	269,410	72,632,298	(6,571,580)
MANILA WATER	MWC	31.1	31.15	30.95	31.4	30.95	31.15 <span>↑</span>	1,087,100	33,838,175	(10,363,795)
PETRON	PCOR	10.18	10.2	9.88	10.3	9.8	10.18 <span>↑</span>	14,408,900	145,748,015	56,137,503
PETROENERGY	PERC	6.79	6.97	6.9	6.97	6.79	6.97 <span>↑</span>	167,900	1,158,105	-
PHINMA ENERGY	PHEN	1.82	1.83	1.8	1.82	1.8	1.82 <span>↑</span>	918,000	1,668,030	1,273,830
PHX PETROLEUM	PNX	11.72	11.8	11.88	12	11.7	11.72 <span>↓</span>	545,600	6,434,268	667,324
PILIPINAS SHELL	SHLPH	66.3	66.35	66	66.35	66	66.35 <span>↑</span>	222,900	14,762,085	4,825,922.5
SPC POWER	SPC	4.54	4.55	4.53	4.55	4.53	4.55 <span>↑</span>	172,000	780,180	4,550
VIVANT	VVT	28.1	30.3	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9	9.03	9.01	9.15	8.99	9.03 <span>↓</span>	1,232,300	11,145,698	(3,325,441)
BOGO MEDELLIN	BMM	142	145	145	145.1	142	142 <span>↓</span>	330	47,735	-
CNTRL AZUCARERA	CAT	23.55	23.7	24.05	24.4	23.5	23.55 <span>↓</span>	29,700	707,320	(145,170)
CENTURY FOOD	CNPF	17.46	17.5	17.3	17.5	17.28	17.5 <span>↑</span>	351,600	6,150,182	5,583,426
DEL MONTE	DMPL	11.3	11.38	11.3	11.38	11.3	11.38 <span>↓</span>	4,800	54,304	(43,004)
DNL INDUS	DNL	10.58	10.8	10.4	10.8	10.36	10.8 <span>↑</span>	6,585,400	69,740,436	(10,116,780)
EMPERADOR	EMP	7.04	7.05	7.09	7.1	7.05	7.05 <span>↑</span>	1,751,000	12,387,342	(5,288,035)
ALLIANCE SELECT	FOOD	0.8	0.81	0.81	0.82	0.8	0.81	352,000	282,620	-
GINEBRA	GSMI	13.96	14.36	14.36	14.36	14.34	14.36	3,100	44,500	-
JOLLIBEE	JFC	238	238.2	238.2	238.4	236	238 <span>↓</span>	673,130	160,175,528	64,065,288
LIBERTY FLOUR	LFM	59.7	62.95	59.05	59.05	59.05	59.05 <span>↓</span>	10	590.5	-
MACAY HLDG	MACAY	20.65	23	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.4	19.5	19.7	19.7	19.5	19.5 <span>↓</span>	114,500	2,239,198	(171,774)



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MG HLDG	MG	0.232	0.235	0.237	0.238	0.232	0.232 <span>↓</span>	4,300,000	1,008,460	2,370	
PUREFOODS	PF	306	308	308	308	305	308 <span>↑</span>	6,530	2,002,240	(1,084,160)	
PEPSI COLA	PIP	2.99	3	2.97	3.01	2.97	3 <span>↑</span>	703,000	2,106,240	130,260	
SHAKEYS PIZZA	PIZZA	12.5	12.64	12.68	12.72	12.5	12.5 <span>↓</span>	810,700	10,250,726	1,321,718	
ROXAS AND CO	RCI	2	2.27	-	-	-	-	-	-	-	
RFM CORP	RFM	4.38	4.4	4.34	4.4	4.34	4.38 <span>↑</span>	13,039,000	57,109,570	47,890	
ROXAS HLDG	ROX	4.34	4.72	4.34	4.34	4.34	4.34 <span>↓</span>	1,000	4,340	4,340	
SWIFT FOODS	SFI	0.143	0.147	0.143	0.143	0.143	0.143	130,000	18,590	-	
UNIV ROBINA	URC	150	150.1	149.9	150.8	147.4	150 <span>↑</span>	2,174,650	325,713,544	91,512,695	
VITARICH	VITA	2.25	2.26	2.21	2.25	2.17	2.25 <span>↑</span>	14,609,000	32,545,190	(2,003,470)	
VICTORIAS	VMC	3.72	3.76	3.85	3.85	3.76	3.76 <span>↓</span>	27,000	101,970	30,080	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	21	21.2	22.75	22.75	21	21 <span>↓</span>	66,300	1,415,790	-	
CONCRETE A	CA	80	83.5	81.5	84	81.5	84 <span>↑</span>	1,000	82,910	-	
CONCRETE B	CAB	85	95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	6.1	6.11	5.99	6.18	5.94	6.11 <span>↑</span>	2,593,100	15,792,566	1,124,366	
DAVINCI CAPITAL	DAVIN	5.4	5.42	5.45	5.45	5.35	5.4	73,900	397,476	-	
EAGLE CEMENT	EAGLE	15.1	15.12	15.18	15.2	15.1	15.12 <span>↓</span>	612,200	9,271,502	2,444,752	
EEI CORP	EEI	13.3	13.32	13.12	13.3	13.1	13.3	526,400	6,996,188	(995,855.9997)	
HOLCIM	HLCM	12.08	12.12	12.24	12.24	12.04	12.08 <span>↓</span>	113,000	1,366,660	(882,928)	
MEGAWIDE	MWIDE	17.48	17.5	17.5	17.7	17.48	17.5	375,600	6,599,342	(4,195,938)	
PHINMA	PHN	10	10.1	10	10	10	10 <span>↓</span>	5,800	58,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.19	1.21	1.24	1.25	1.2	1.21 <span>↑</span>	238,000	288,890	-	
VULCAN INDL	VUL	1	1.02	1.02	1.02	1.01	1.01 <span>↑</span>	92,000	93,190	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	166	182.5	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.92	1.93	1.94	1.94	1.91	1.92	453,000	871,350	-	
EUROMED	EURO	1.7	1.8	1.8	1.8	1.68	1.68 <span>↓</span>	6,000	10,680	-	
LMG CHEMICALS	LMG	4.27	4.3	3.87	4.33	3.84	4.27 <span>↑</span>	1,246,000	5,223,330	452,710	
MABUHAY VINYL	MVC	3.28	3.37	3.35	3.43	3.25	3.37 <span>↓</span>	124,000	408,300	21,950	
PRYCE CORP	PPC	6.75	6.85	6.9	6.9	6.7	6.75 <span>↑</span>	1,023,100	7,005,896	6,850,000	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	63.15	65	63	65	63	65 <span>↑</span>	490	30,990	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	15.58	15.6	15	15.6	15	15.58 <span>↑</span>	2,798,700	43,107,974	(1,477,258)	
IONICS	ION	1.79	1.8	1.8	1.83	1.8	1.8 <span>↓</span>	608,000	1,102,560	289,600	
PANASONIC	PMPC	11.52	11.6	12	12	11.52	11.52 <span>↓</span>	37,900	445,464	-	
SFA SEMICON	SSP	2.53	2.58	2.51	2.58	2.46	2.58 <span>↑</span>	210,000	529,780	-	
CIRTEK HLDG	TECH	35.4	35.5	35	35.8	35	35.5 <span>↑</span>	559,300	19,937,130	146,025	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			88,838,820	VALUE :			1,250,763,723.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.35	0.355	0.355	0.36	0.35	0.35 <span>↓</span>	3,630,000	1,286,800	(38,500)	
AYALA CORP	AC	922	926	920	945	906	926 <span>↑</span>	270,090	248,987,630	(12,989,110)	
ABOITIZ EQUITY	AEV	73.9	74.2	74.45	74.45	73.7	74.2 <span>↓</span>	803,950	59,656,084	14,440,011.5	
ALLIANCE GLOBAL	AGI	14.04	14.06	14	14.1	13.92	14.04 <span>↑</span>	5,125,600	72,006,928	5,147,262	
ANSCOR	ANS	6.98	7.02	7.04	7.05	6.96	7.02 <span>↑</span>	34,000	238,980	-	
ANGLO PHIL HLDG	APO	1.09	1.14	1.14	1.14	1.14	1.14 <span>↓</span>	27,000	30,780	-	
ATN HLDG A	ATN	0.31	0.32	0.305	0.32	0.3	0.32	570,000	176,100	-	
ATN HLDG B	ATNB	0.31	0.315	0.305	0.31	0.3	0.31	1,630,000	494,700	-	
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8	8.02	7.84	8.05	7.84	8.02 <span>↑</span>	919,300	7,372,000	2,519,009	
DMCI HLDG	DMC	15.44	15.56	15.7	15.7	15.42	15.44 <span>↓</span>	4,342,800	67,300,354	(5,309,614)	
FILINVEST DEV	FDC	7.53	7.6	7.6	7.65	7.6	7.6	20,000	152,045	(44,885)	
FJ PRINCE A	FJP	5.9	6.12	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.73	8.6	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.206	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	1,130	1,132	1,140	1,140	1,120	1,132 <span>↑</span>	123,085	138,806,670	(5,767,035)	
HOUSE OF INV	HI	7.78	8	8	8	8	8 <span>↑</span>	50,000	400,000	-	
JG SUMMIT	JGS	73.4	73.8	71.9	74.05	71.9	73.8 <span>↑</span>	1,340,950	98,782,154	38,380,596.5	
JOLLIVILLE HLDG	JOH	4.9	5.19	5	5	5	5	3,700	18,500	-	
KEPPEL HLDG A	KPH	5.39	5.5	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	5.43	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.92	0.93	0.94	0.95	0.92	0.92 <span>↓</span>	1,632,000	1,520,500	-
LOPEZ HLDG	LPZ	6.8	6.93	6.73	6.96	6.67	6.93 <span>↑</span>	1,197,000	8,191,554	1,987,462
LT GROUP	LTG	17.98	18	17.72	18	17.72	17.98 <span>↑</span>	3,429,000	61,631,302	6,046,866
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.43	0.42	0.42	0.42	0.42 <span>↓</span>	40,000	16,800	-
MJC INVESTMENTS	MJIC	3.21	3.55	3.22	3.22	3.22	3.22	5,000	16,100	-
METRO PAC INV	MPI	6.49	6.5	6.4	6.5	6.39	6.5 <span>↑</span>	21,046,700	136,106,996	(34,120,364)
PACIFICA	PA	0.044	0.045	0.045	0.045	0.044	0.045 <span>↑</span>	3,700,000	166,000	-
PRIME ORION	POPI	2.06	2.07	2.06	2.07	2.06	2.06	503,000	1,036,280	-
PRIME MEDIA	PRIM	0.95	1.05	0.98	1.05	0.98	1.05 <span>↑</span>	75,000	78,190	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.49	1.5	1.53	1.54	1.48	1.5 <span>↓</span>	491,000	746,300	-
SYNERGY GRID	SGP	183.2	206.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	820.5	824	819	827.5	812.5	824 <span>↑</span>	317,580	261,329,955	1,691,930
SAN MIGUEL CORP	SMC	98.9	99	99.5	99.5	98.9	99 <span>↓</span>	189,000	18,751,186.5	(10,486,692.5)
SOC RESOURCES	SOC	0.86	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.64	2.66	2.75	2.77	2.66	2.66 <span>↑</span>	10,000	27,030	-
TOP FRONTIER	TFHI	300	301.8	300.2	302	299.6	301.6 <span>↑</span>	1,700	510,148	(195,000)
UNIOIL HLDG	UNI	0.28	0.29	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.196	0.2	0.201	0.201	0.196	0.196 <span>↓</span>	2,630,000	518,060	58,800
ZEUS HLDG	ZHI	0.223	0.23	0.235	0.235	0.23	0.23 <span>↑</span>	100,000	23,100	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 54,479,865**

**VALUE : 1,214,504,553.5**

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	1.07	1.08	1.06	1.11	1.05	1.07 ↑	10,781,000	11,607,030	58,210
ANCHOR LAND	ALHI	6.22	6.6	6.14	6.21	6.14	6.21 ↑	4,500	27,889	-
AYALA LAND	ALI	42.65	42.8	42.8	42.95	42.65	42.8 ↑	10,809,700	463,147,690	101,328,270
ARANETA PROP	ARA	2.4	2.43	2.44	2.44	2.43	2.43	268,000	651,380	(19,440)
BELLE CORP	BEL	3.68	3.69	3.67	3.7	3.64	3.68	228,000	838,370	172,870
A BROWN	BRN	1.18	1.19	1.21	1.21	1.18	1.19 ↓	4,972,000	5,931,740	(15,600)
CITYLAND DEVT	CDC	1.48	1.49	1.56	1.56	1.49	1.49 ↓	1,191,000	1,806,540	-
CROWN EQUITIES	CEI	0.231	0.232	0.23	0.234	0.227	0.231 ↑	21,310,000	4,911,550	-
CEBU HLDG	CHI	5.25	5.33	5.33	5.33	5.33	5.33 ↓	14,000	74,620	-
CEB LANDMASTERS	CLI	5	5.03	5.04	5.05	4.97	5.03 ↓	1,481,900	7,440,949	154,322.0003
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.52 ↓	5,898,000	3,099,750	(709,160)
CEBU PROP A	CPV	5.5	5.94	5.94	5.94	5.94	5.94	300	1,782	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.51	0.5	0.5 ↓	226,000	113,020	1,500
DOUBLEDRAGON	DD	44.5	44.85	44	44.9	43.5	44.85 ↑	489,300	21,883,570	10,804,260
EMPIRE EAST	ELI	0.68	0.69	0.68	0.7	0.68	0.69	543,000	374,210	-
EVER GOTESCO	EVER	0.154	0.155	0.155	0.155	0.155	0.155 ↓	1,200,000	186,000	29,450
FILINVEST LAND	FLI	1.85	1.86	1.9	1.9	1.85	1.86 ↓	20,742,000	38,727,900	(7,199,930)
GLOBAL ESTATE	GERI	1.55	1.56	1.63	1.63	1.55	1.55 ↓	26,664,000	41,986,240	(33,330)
8990 HLDG	HOUSE	5.45	5.47	5.36	5.66	5.36	5.47 ↑	159,200	873,593	(618,971)
IRC PROP	IRC	0.97	0.99	0.99	0.99	0.96	0.97	159,000	153,680	-
KEPPEL PROP	KEP	4.1	4.78	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.29	1.33	1.32	1.33	1.29	1.33	311,000	404,880	12,900
MEGAWORLD	MEG	4.96	4.97	4.96	5.03	4.93	4.96 ↑	51,997,000	258,518,930	15,350,670
MRC ALLIED	MRC	0.285	0.29	0.29	0.29	0.285	0.29 ↑	21,920,000	6,292,600	-
PHIL ESTATES	PHE	0.54	0.55	0.6	0.62	0.55	0.55 ↓	37,631,000	21,550,720	297,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.57	5.58	5.23	5.58	5.23	5.58 ↑	5,875,700	32,187,570	(1,694,296)
ROBINSONS LAND	RLC	23.25	23.3	23.25	23.5	23.1	23.3 ↑	3,173,900	74,035,910	(17,600,080)
PHIL REALTY	RLT	0.52	0.53	0.52	0.53	0.52	0.52 ↓	2,225,000	1,160,390	-
ROCKWELL	ROCK	1.79	1.8	1.79	1.8	1.79	1.8 ↑	172,000	308,580	-
SHANG PROP	SHNG	3.18	3.25	3.21	3.25	3.18	3.18 ↓	2,528,000	8,064,990	(3,706,410)
STA LUCIA LAND	SLI	1.01	1.02	1.01	1.02	1.01	1.02	3,655,000	3,695,390	-
SM PRIME HLDG	SMPH	33.85	33.9	33.75	34	33.4	33.9 ↑	8,034,000	272,072,965	(97,856,055)
STARMALLS	STR	6.65	7.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.87	0.89	0.89	0.89	0.89	0.89 ↓	1,000	890	-
PTFC REDEV CORP	TFC	28.65	35.55	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.99	6	5.95	6.04	5.92	6 ↑	3,320,600	19,828,180	1,399,647

**PROPERTY SECTOR TOTAL**

**VOLUME : 248,072,430**

**VALUE : 1,311,205,515**

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	41	41.2	41.4	41.5	41	41.15 <span>↓</span>	38,300	1,576,595	-
GMA NETWORK	GMA7	6.1	6.11	6.1	6.19	6.09	6.11 <span>↑</span>	110,100	673,376	-
MANILA BULLETIN	MB	0.56	0.57	0.56	0.57	0.56	0.57 <span>↑</span>	17,000	9,530	-



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
MLA BRDCASTING	MBC	19.74	19.98	23	23	19.04	19.74 <span>↓</span>	39,500	770,486	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,002	2,008	2,020	2,020	1,996	2,002 <span>↑</span>	31,985	64,209,375	(23,988,260)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,747	1,750	1,730	1,750	1,710	1,750 <span>↑</span>	67,415	117,344,610	69,769,580
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.041	0.04	0.041 <span>↑</span>	11,300,000	455,800	-
DFNN INC	DFNN	7.64	7.65	7.77	7.94	7.64	7.65 <span>↓</span>	121,700	937,328	(178,807)
IMPERIAL	IMP	3.03	3.13	-	-	-	-	-	-	-
ISLAND INFO	IS	0.17	0.171	0.171	0.171	0.169	0.17 <span>↓</span>	5,870,000	998,530	(34,000)
ISM COMM	ISM	1.36	1.38	1.33	1.38	1.33	1.36 <span>↓</span>	45,000	60,390	-
JACKSTONES	JAS	3.05	3.08	3.05	3.08	3	3.08 <span>↑</span>	24,000	73,460	-
NOW CORP	NOW	2.36	2.37	2.38	2.38	2.34	2.36 <span>↓</span>	510,000	1,200,680	(9,520)
TRANSPACIFIC BR	TBGI	1.83	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	10.3	10.32	10.12	10.44	10.1	10.3 <span>↑</span>	2,156,100	22,208,268	(3,200,466)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.24	19.4	19.1	19.4	19.1	19.3 <span>↑</span>	53,800	1,037,016	385,120
ASIAN TERMINALS	ATI	10.84	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	107.9	108	108.2	108.5	107.4	108 <span>↓</span>	453,190	48,985,160	41,041,102
CHELSEA	CLC	10.28	10.3	10.36	10.4	10.26	10.3 <span>↑</span>	1,026,400	10,601,936	51,500
INTL CONTAINER	ICT	104	104.9	106	106	104	104 <span>↓</span>	801,770	84,210,768	(9,690,240)
LBC EXPRESS	LBC	15.3	15.34	15.9	15.9	15.34	15.34 <span>↓</span>	25,200	387,622	-
LORENZO SHIPPNG	LSC	1.52	1.53	1.48	1.57	1.45	1.52 <span>↑</span>	2,970,000	4,520,190	-
MACROASIA	MAC	10.36	10.38	10.6	10.6	10.3	10.38 <span>↓</span>	863,100	8,936,590	(1,497,594)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.17	5.18	5.19	5.17	5.17 <span>↓</span>	30,800	159,740	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.44	2.45	2.34	2.44	2.34	2.44 <span>↑</span>	703,000	1,694,080	(48,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.68	1.71	1.67	1.73	1.67	1.71 <span>↑</span>	25,000	42,160	-
BOULEVARD HLDG	BHI	0.075	0.076	0.075	0.076	0.074	0.076	6,190,000	463,540	-
DISCOVERY WORLD	DWC	2.01	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.32	13.84	-	-	-	-	-	-	-
WATERFRONT	WPI	1.31	1.32	1.31	1.34	1.29	1.31 <span>↑</span>	28,449,000	37,429,910	(102,070)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.36	9.7	9.32	9.32	9.31	9.31 <span>↓</span>	1,200	11,177	-
FAR EASTERN U	FEU	970	979.5	970	970	970	970	190	184,300	-
IPEOPLE	IPO	11.84	12.4	11.74	12.4	11.74	12.4 <span>↑</span>	61,300	757,540	754,000
STI HLDG	STI	1.48	1.49	1.5	1.5	1.46	1.48 <span>↓</span>	5,588,000	8,247,250	3,205,840
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.4	11.42	11.22	11.48	10.94	11.42 <span>↑</span>	14,513,300	164,755,648	29,988,760
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.06	11.1	11.1	11.1	11.1	11.1 <span>↑</span>	2,900	32,190	-
LEISURE AND RES	LR	4.53	4.6	4.6	4.6	4.52	4.6	550,000	2,522,650	(177,690)
MANILA JOCKEY	MJC	2.4	2.45	2.4	2.45	2.4	2.45 <span>↑</span>	42,000	100,850	-
MELCO RESORTS	MRP	9.04	9.05	8.89	9.1	8.7	9.05 <span>↑</span>	4,165,600	37,346,954	(7,736,064)
PREMIUM LEISURE	PLC	1.61	1.64	1.62	1.64	1.59	1.64 <span>↑</span>	8,496,000	13,854,800	1,248,490
PHIL RACING	PRC	8.01	8.25	8.1	8.1	8.1	8.1 <span>↓</span>	20,000	162,000	-
TRAVELLERS	RWM	3.42	3.43	3.42	3.45	3.42	3.43 <span>↑</span>	243,000	835,090	20,620
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	4.27	4.29	4.28	4.29	4.2	4.29	1,590,000	6,773,910	(25,679.9999)
PUREGOLD	PGOLD	48.2	48.35	48.05	48.5	48.05	48.2 <span>↑</span>	979,700	47,324,425	(15,641,740)
ROBINSONS RTL	RRHI	90.95	91	91	91	89.85	90.95 <span>↑</span>	837,240	75,806,437.5	21,586,030.5
PHIL SEVEN CORP	SEVN	173	177.8	170	178	170	173 <span>↑</span>	170,450	29,488,160	72,220
SSI GROUP	SSI	4.73	4.77	4.78	4.78	4.62	4.77 <span>↓</span>	5,970,000	28,060,620	(3,476,090)
WILCON DEPOT	WLCON	9.2	9.25	8.83	9.25	8.7	9.25 <span>↑</span>	19,162,200	175,011,431	(8,390,070)
**** OTHER SERVICES ****										
APC GROUP	APC	0.55	0.56	0.59	0.6	0.56	0.56 <span>↓</span>	15,452,000	8,800,970	(1,160,000)
EASYCALL	ECP	3.23	3.99	3.23	3.23	3.23	3.23	1,000	3,230	-
GOLDEN HAVEN	HVN	17.54	16	17.78	17.8	17.3	17.52 <span>↓</span>	93,400	1,652,522	(17,780)
IPM HLDG	IPM	8.4	8.41	8.51	8.54	8.4	8.4 <span>↓</span>	75,200	636,166	-
PAXYS	PAX	2.87	2.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.405	0.405	0.4	0.4	540,000	216,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.94	5.95	5.91	5.95	5.9	5.94 <span>↑</span>	36,100	214,509	-





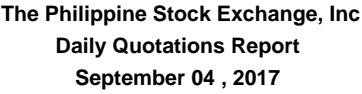
**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 04 , 2017**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 140,862,140			VALUE : 1,014,710,159.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.58	-	-	-	-	-	-	-
APEX MINING	APX	1.73	1.74	1.71	1.74	1.7	1.74 <span>▲</span>	8,941,000	15,409,420	1,841,310
ABRA MINING	AR	0.0028	0.0029	0.0029	0.0029	0.0027	0.0028 <span>▼</span>	117,000,000	327,700	-
ATLAS MINING	AT	5.15	5.2	5.14	5.15	5.08	5.14	732,500	3,762,334	-
BENGUET A	BC	1.82	1.91	1.85	1.85	1.85	1.85 <span>▲</span>	2,000	3,700	-
BENGUET B	BCB	1.83	2.24	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.385	0.395	0.4	0.4	0.385	0.385 <span>▼</span>	60,000	23,700	-
CENTURY PEAK	CPM	1.2	1.22	1.2	1.22	1.2	1.22 <span>▼</span>	658,000	798,450	-
DIZON MINES	DIZ	8.85	8.88	8.62	8.9	8.62	8.88 <span>▲</span>	31,300	277,558	-
FERRONICKEL	FNI	2.66	2.67	2.58	2.75	2.58	2.67 <span>▲</span>	16,285,000	43,550,840	(6,671,320)
GEOGRACE	GEO	0.27	0.28	0.275	0.28	0.275	0.275	60,000	16,550	-
LEPANTO A	LC	0.188	0.189	0.184	0.19	0.184	0.188 <span>▲</span>	9,860,000	1,837,160	-
LEPANTO B	LCB	0.198	0.204	0.198	0.207	0.198	0.204 <span>▲</span>	14,810,000	3,054,920	2,950,380
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	35,000,000	367,600	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011	23,300,000	276,300	-
MARCVENTURES	MARC	2.04	2.06	1.98	2.1	1.92	2.06 <span>▲</span>	1,980,000	4,005,120	(106,080)
NIHAO	NI	1.89	1.91	1.89	1.93	1.89	1.9 <span>▲</span>	27,000	51,150	-
NICKEL ASIA	NIKL	7.64	7.65	7.5	7.81	7.41	7.65 <span>▲</span>	25,202,300	191,700,423	54,559,567
OMICO CORP	OM	0.54	0.55	0.53	0.57	0.53	0.55 <span>▼</span>	397,000	212,860	-
ORNTL PENINSULA	ORE	1.18	1.19	1.14	1.21	1.13	1.19 <span>▲</span>	3,327,000	3,914,310	-
PX MINING	PX	8.79	8.8	8.64	8.89	8.64	8.8 <span>▲</span>	276,300	2,423,846	-
SEMIRARA MINING	SCC	174.1	174.3	172	174.7	172	174.1 <span>▲</span>	401,670	69,773,162	7,521,941
UNITED PARAGON	UPM	0.008	0.0084	0.008	0.0081	0.008	0.008 <span>▼</span>	24,000,000	192,100	128,000
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	4,300,000	51,700	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013 <span>▼</span>	2,100,000	27,300	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	7,100,000	85,700	-
PHINMA PETRO	PPG	2.42	2.49	2.5	2.5	2.41	2.42 <span>▼</span>	44,000	109,040	-
PXP ENERGY	PXP	4.38	4.4	4.25	4.44	4.2	4.4 <span>▲</span>	3,359,000	14,541,170	226,650
MINING & OIL SECTOR TOTAL				VOLUME : 299,254,070			VALUE : 356,794,113			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515.5	516.5	516.5	516.5	516.5	516.5	20	10,330	-
AC PREF B2	ACPB2	518	530	520	525	518	525 <span>▲</span>	19,780	10,272,740	-
ALCO PREF B	ALCPB	105.5	107.9	106	106	106	106	46,500	4,929,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	106	106.4	105.6	106	105	106 <span>▲</span>	40,830	4,317,017	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.3	111.7	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	114.9	112	112	112	112 <span>▼</span>	19,000	2,128,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	524.5	516	516	516	516	4,000	2,064,000	-
GTCAP PREF A	GTPPA	1,010	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,023	1,023	1,023	1,023	1,023 <span>▲</span>	1,820	1,861,860	-
LR PREF	LRP	1.05	1.06	1.06	1.06	1.06	1.06	20,000	21,200	-
MWIDE PREF	MWP	105.8	108	108	108	108	108	160	17,280	6,480
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,013	1,015	1,015	1,015	1,013	1,013 <span>▼</span>	2,180	2,212,500	-
PNX PREF 3A	PNX3A	103.6	107	104.1	104.1	104	104	2,150	223,625	-
PNX PREF 3B	PNX3B	108.5	112.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,070	1,060	1,060	1,060	1,060 <span>▼</span>	5,370	5,692,200	-
PCOR PREF 2B	PRF2B	1,107	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	76.5	77	77	76.5	76.5 <span>▼</span>	9,690	742,311.5	(637,591.5)
SMC PREF 2C	SMC2C	81.5	81.95	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	77.05	77.75	77.05	77.05	77.05	77.05 <span>▲</span>	1,000	77,050	-
SMC PREF 2E	SMC2E	79.95	80	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.75	82	81.7	81.7	81.7	81.7 <span>▼</span>	1,200	98,040	-
SMC PREF 2G	SMC2G	78.9	79.8	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.7	79.5	79.4	79.5	79.4	79.5	125,700	9,992,366	-
SMC PREF 2I	SMC2I	80.15	80.5	80.3	80.3	80.15	80.15 <span>▼</span>	63,200	5,070,629.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 362,600				VALUE : 49,730,149		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	40.45	40.95	40	40.45	40	40.45 <span>↑</span>	690,300	27,655,215	(1,603,385)
GMA HLDG PDR	GMAP	5.8	5.82	5.82	5.83	5.82	5.82	581,500	3,384,725	(998,525)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,271,800				VALUE : 31,039,940		
WARRANTS										
LR WARRANT	LRW	2.54	2.63	2.63	2.64	2.54	2.63	325,000	838,490	-
WARRANTS TOTAL				VOLUME : 325,000				VALUE : 838,490		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	4.97	5.03	5.05	5.05	4.95	5.04 <span>↓</span>	40,800	202,534	-
ITALPINAS	IDC	4.28	4.34	4.06	4.36	4.06	4.34 <span>↑</span>	1,239,000	5,311,900	(252,640)
MAKATI FINANCE	MFIN	2.81	3.19	-	-	-	-	-	-	-
XURPAS	X	5.9	5.91	5.79	5.97	5.75	5.91 <span>↑</span>	2,951,300	17,254,189	(1,973,280)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,231,100				VALUE : 22,768,623		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.4	122	120.9	121.4	120.5	121.4 <span>↑</span>	7,700	930,815	3,645
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,700				VALUE : 930,815		



DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.5	10.66	10.5	10.5	10.5	10.5	1,050	11,025	-

TOTAL MAIN BOARD	VOLUME :	882,923,985	VALUE :	Php 6,202,329,863.75
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**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.170)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 115  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 83,746

ODDLOT VOLUME: 289,205  
ODDLOT VALUE: Php 295,448.12

BLOCK SALE VOLUME: 4,055,290  
BLOCK SALE VALUE: Php 247,645,407.61

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	104.4907	750,000	78,368,025.00
BLOOM	11.2221	2,000,000	22,444,200.00
MBT	87.4456	1,104,180	96,555,682.61
SECB	250.0000	201,110	50,277,500.00

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	1,996.38	1,996.38	1,986.05	1,989.03	0.02	0.39	47,211,656	1,145,921,157.61
Industrials	11,071.68	11,129.69	11,023.94	11,111.73	1.06	116.56	88,852,416	1,251,361,309.43
Holding Firms	7,878.03	7,957.84	7,840.49	7,931.12	1.18	93.01	54,566,261	1,214,545,914.91
Property	3,765.28	3,782.36	3,748.26	3,773.72	1.42	52.92	248,089,230	1,311,301,056.58
Services	1,728.08	1,731.55	1,714.44	1,729.62	0.49	8.53	144,978,670	1,146,620,444.05
Mining & Oil	13,266.72	13,545.2	13,266.72	13,495.43	1.82	241.49	299,331,232	356,818,964.40
SME							4,231,300	22,769,479.00
ETF							7,715	932,393.50
PSEI	8,014.49	8,047.44	7,980.86	8,035.2	0.96	76.63		
All Shares	4,746.77	4,767.85	4,733.04	4,761.99	0.82	38.72		

GRAND TOTAL 887,268,480 6,450,270,719.49

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

FOREIGN BUYING: Php 3,669,568,239.91  
FOREIGN SELLING: Php 3,411,583,089.48  
NET FOREIGN BUYING/(SELLING): Php 257,985,150.43  
TOTAL FOREIGN: Php 7,081,151,329.39

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

Securities Under Suspension by the Exchange as of September 04 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
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
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2017

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