



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2018

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.5	59.5	59	59.5	58.5	59.5 <span>↑</span>	87,070	5,149,444.5	4,545,939
BDO UNIBANK	BDO	117.6	119	121	121	117.5	119 <span>↓</span>	460,460	54,887,892	(4,587,489)
BANK PH ISLANDS	BPI	84.85	85	87.8	87.8	85	85 <span>↓</span>	1,152,820	99,068,226	(55,381,499)
CHINABANK	CHIB	29.2	29.55	29.65	30	29	29.2 <span>↓</span>	103,600	3,059,805	(1,418,370)
CITYSTATE BANK	CSB	6.89	7.79	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.7	12.86	12.9	12.96	12.68	12.7 <span>↓</span>	349,800	4,468,000	(808,226)
METROBANK	MBT	68.4	68.5	69.8	69.8	67.8	68.5 <span>↓</span>	1,653,560	112,831,383	(20,972,987.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.1	11.5	11.52	11.52	11.1	11.1 <span>↓</span>	20,000	222,842	-
PBCOM	PBC	20.55	21.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.8	44.35	43.7	44.35	43.7	44.35 <span>↑</span>	24,100	1,064,875	(154,305)
PSBANK	PSB	84	85.9	86	86	84	84 <span>↓</span>	5,010	420,865	-
PHILTRUST	PTC	103.9	109.9	103.5	103.5	103.5	103.5 <span>↑</span>	330	34,155	-
RCBC	RCB	25.5	25.7	25	26	25	25.7 <span>↑</span>	162,500	4,175,490	(4,113,150)
SECURITY BANK	SECB	168.7	168.8	169.5	169.5	168	168.8 <span>↓</span>	685,490	115,624,953	(978,450)
UNION BANK	UBP	67.5	68	67.95	68	67.5	67.5 <span>↑</span>	4,050	275,232.5	(22,375.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.49	1.55	1.49	1.49	1.49	1.49 <span>↑</span>	2,000	2,980	-
BDO LEASING	BLFI	2.37	2.59	2.59	2.6	2.59	2.59 <span>↓</span>	12,000	31,150	-
COL FINANCIAL	COL	16.18	16.2	16.44	16.44	16.18	16.2 <span>↑</span>	13,100	212,218	(48,600)
FIRST ABACUS	FAF	0.53	0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.4	4.44	4.39	4.46	4.28	4.44 <span>↑</span>	238,000	1,054,060	-
FILIPINO FUND	FFI	8.6	8.97	-	-	-	-	-	-	-
IREMIT	I	1.54	1.64	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.53	0.54	0.54	0.54	0.53	0.53	64,000	33,930	-
MANULIFE	MFC	807.5	849	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.94	0.95	0.94	0.95	0.93	0.95 <span>↑</span>	334,000	314,320	(0)
PHIL STOCK EXCH	PSE	188.7	190	189.1	190	188.7	190	320	60,605	-
SUN LIFE	SLF	1,850	1,855	1,822	1,860	1,822	1,855 <span>↑</span>	705	1,303,500	-
VANTAGE	V	1.19	1.23	1.23	1.23	1.23	1.23 <span>↑</span>	1,000	1,230	-
FINANCIALS SECTOR TOTAL				VOLUME :			5,373,915	VALUE :		404,297,156
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.29	1.3	1.23	1.31	1.22	1.29 <span>↑</span>	1,948,000	2,502,620	-
ABOITIZ POWER	AP	35.9	36.2	36.55	36.55	35.6	36.2 <span>↓</span>	1,385,200	49,475,330	40,641,225.0003
BASIC ENERGY	BSC	0.216	0.225	0.226	0.226	0.225	0.225 <span>↓</span>	20,000	4,510	(2,250)
ENERGY DEVT	EDC	7.05	7.06	7.06	7.07	7.06	7.06	7,964,700	56,233,805	(49,288,577)
FIRST GEN	FGEN	16.82	16.86	17	17	16.82	16.82 <span>↓</span>	320,500	5,406,268	(444,454)
FIRST PHIL HLDG	FPH	64.45	64.6	63.3	64.75	63.3	64.6 <span>↑</span>	60,110	3,880,134	3,543,150.5
PHIL H2O	H2O	5.06	5.1	5.1	5.12	5	5.06 <span>↓</span>	179,500	904,483	(35,840)
MERALCO	MER	357	358	361	361	356.4	358 <span>↓</span>	155,780	55,805,870	(5,519,136)
MANILA WATER	MWC	23.65	23.7	23.95	23.95	23.7	23.7	1,380,900	32,791,380	89,980
PETRON	PCOR	8.94	9.1	9.1	9.13	8.91	9.1 <span>↑</span>	1,878,500	16,990,783	58,318
PETROENERGY	PERC	4.07	4.15	4.24	4.24	4.15	4.15	17,000	71,720	-
PHINMA ENERGY	PHEN	1.01	1.02	0.99	1.01	0.99	1.01 <span>↑</span>	137,000	137,440	-
PHX PETROLEUM	PNX	10.72	10.8	10.94	10.98	10.94	10.98	10,000	109,576	-
PILIPINAS SHELL	SHLPH	53.35	53.5	53.4	53.75	53.3	53.5 <span>↑</span>	231,850	12,390,213.5	(1,457,616)
SPC POWER	SPC	5.66	5.76	5.66	5.77	5.61	5.76 <span>↑</span>	124,500	702,089	-
VIVANT	VVT	19	20.45	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	17.86	17.9	17.98	18	17.8	17.9 <span>↑</span>	535,800	9,611,828	4,721,342
BOGO MEDELLIN	BMM	104.4	112	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.34	18.5	18.8	18.9	18	18.2 <span>↑</span>	5,900	108,350	-
CENTURY FOOD	CNPF	13.9	13.98	14	14.2	13.9	13.96 <span>↓</span>	35,000	490,228	127,394
DEL MONTE	DELM	7.28	7.63	7.3	7.4	7.28	7.28 <span>↓</span>	2,600	18,970	-
DNL INDUS	DNL	10	10.08	10.1	10.1	10	10 <span>↓</span>	1,163,800	11,650,724	(3,701,228)
EMPERADOR	EMP	7.03	7.04	7.05	7.08	7.02	7.04 <span>↓</span>	3,934,000	27,699,048	(3,531,191)
SMC FOODANDBEV	FB	96.4	96.5	96.5	97.25	96	96.5 <span>↑</span>	260,560	25,159,062.5	4,137,493
ALLIANCE SELECT	FOOD	1.09	1.1	1.12	1.12	1.08	1.1 <span>↓</span>	3,911,000	4,298,550	24,200
GINEBRA	GSMI	27.95	28	28	28.1	27.95	28 <span>↑</span>	71,500	2,003,275	540,640
JOLLIBEE	JFC	268	268.8	271.8	272	268	268.8 <span>↓</span>	229,530	61,847,902	16,671,900
LIBERTY FLOUR	LFM	40.05	59.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	11.52	13.5	13.9	14	13.8	13.8 <span>↑</span>	6,000	83,648	-



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MAXS GROUP	MAXS	11.84	11.9	11.9	11.98	11.84	11.9	59,400	708,046	(393,748)	
MG HLDG	MG	0.177	0.186	-	-	-	-	-	-	-	
PEPSI COLA	PIP	1.75	1.76	1.8	1.8	1.75	1.75	77,000	135,300	(101,740)	
SHAKEYS PIZZA	PIZZA	12.12	12.14	12.2	12.2	12.14	12.14 <span>↓</span>	164,300	1,994,656	-	
ROXAS AND CO	RCI	2.65	2.68	2.65	2.65	2.65	2.65 <span>↓</span>	197,000	522,050	(2,650)	
RFM CORP	RFM	4.81	4.84	4.82	4.85	4.81	4.84 <span>↓</span>	96,000	464,700	(450,249.9999)	
ROXAS HLDG	ROX	2.82	3	3	3	3	3 <span>↑</span>	4,000	12,000	-	
SWIFT FOODS	SFI	0.124	0.128	0.124	0.124	0.124	0.124	270,000	33,480	-	
UNIV ROBINA	URC	150.4	151	151	151	150	151	536,150	80,741,262	9,107,031	
VITARICH	VITA	2.06	2.07	2.08	2.1	2.06	2.07 <span>↓</span>	1,055,000	2,184,720	28,840	
VICTORIAS	VMC	2.45	2.5	2.5	2.5	2.5	2.5 <span>↑</span>	1,000	2,500	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	67.5	69.95	67.8	70.5	67.5	70.5 <span>↑</span>	880	59,505	-	
CONCRETE B	CAB	80.25	90	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	2.64	2.65	2.71	2.73	2.61	2.65 <span>↓</span>	1,206,000	3,213,190	(34,210)	
DAVINCI CAPITAL	DAVIN	4	5.39	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	15.12	15.24	15.1	15.36	15.1	15.34 <span>↑</span>	10,600	161,464	-	
EEI CORP	EEI	8.43	8.45	8.5	8.6	8.45	8.45	265,100	2,240,524	(180,265)	
HOLCIM	HLCM	6.93	6.94	6.94	6.94	6.93	6.93 <span>↓</span>	173,300	1,201,702	-	
MEGAWIDE	MWIDE	15.66	15.84	16.02	16.18	15.68	15.68 <span>↓</span>	1,583,000	25,275,630	494,644	
PHINMA	PHN	8.6	8.65	8.5	8.6	8.5	8.6	28,600	245,160	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	0.98	1.02	1	1.02	0.97	1.02 <span>↑</span>	535,000	526,960	-	
VULCAN INDL	VUL	2.24	2.25	2.25	2.37	2.18	2.24 <span>↓</span>	18,498,000	42,247,100	265,540	
**** CHEMICALS ****											
CHEMPHIL	CIP	193.2	194	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.74	1.75	1.71	1.74	1.71	1.74 <span>↑</span>	121,000	209,430	-	
EUROMED	EURO	1.58	1.71	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.92	5	4.91	4.92	4.9	4.92 <span>↓</span>	138,300	678,890	-	
MABUHAY VINYL	MVC	3.03	3.25	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.8	6	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	39.65	42.9	39.65	39.65	39.65	39.65	200	7,930	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	12.04	12.1	12.12	12.18	12.1	12.1	404,500	4,900,870	4,316,342	
IONICS	ION	1.91	1.92	1.92	1.95	1.91	1.92	389,000	745,440	(1,910)	
PANASONIC	PMPC	5.86	6.39	5.89	6.39	5.85	6.39 <span>↑</span>	5,200	31,708	-	
SFA SEMICON	SSP	1.53	1.58	1.58	1.58	1.53	1.58 <span>↑</span>	15,000	23,400	-	
CIRTEK HLDG	TECH	34.25	34.4	35.9	36.35	34.4	34.4 <span>↓</span>	955,000	33,174,155	(13,710)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			52,816,790	VALUE :			599,140,814
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.435	0.44	0.405	0.44	0.4	0.435 <span>↑</span>	20,640,000	8,787,350	(12,450)	
ASIABEST GROUP	ABG	26.5	26.55	29	29.95	25	26.55 <span>↓</span>	897,700	23,870,485	(1,599,090)	
AYALA CORP	AC	919.5	920	919.5	924	905	919.5 <span>↓</span>	193,230	177,682,220	13,960,695	
ABOITIZ EQUITY	AEV	51.15	51.25	51.2	51.25	49.3	51.25 <span>↑</span>	1,057,470	53,818,779.5	6,383,056.5	
ALLIANCE GLOBAL	AGI	12.6	12.74	12.78	12.78	12.46	12.74 <span>↑</span>	620,400	7,825,856	(3,996,402)	
ANSCOR	ANS	6	6.1	5.97	6	5.96	6	5,800	34,605	1,800	
ANGLO PHIL HLDG	APO	0.9	0.94	0.89	0.94	0.89	0.9 <span>↑</span>	8,000	7,230	-	
ATN HLDG A	ATN	1.12	1.13	1.17	1.18	1.13	1.13 <span>↓</span>	26,208,000	29,926,780	-	
ATN HLDG B	ATNB	1.12	1.16	1.17	1.2	1.13	1.16 <span>↓</span>	2,811,000	3,264,110	2,310,420	
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.8	5.9	5.97	5.97	5.75	5.8 <span>↓</span>	506,900	2,945,616	(594,371)	
DMCI HLDG	DMC	11.92	11.94	11.9	12.14	11.9	11.94 <span>↑</span>	804,000	9,614,172	(759,214)	
FILINVEST DEV	FDC	7.11	7.14	7.15	7.15	7.15	7.15	10,000	71,500	-	
FJ PRINCE A	FJP	4.26	5.74	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.58	5.97	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.203	0.204	0.204	0.204	0.204	0.204 <span>↓</span>	20,000	4,080	-	
GT CAPITAL	GTCAP	845	850	851	860	845	850 <span>↓</span>	64,540	55,098,225	6,102,510	
HOUSE OF INV	HI	5.77	6.26	6.29	6.29	5.77	5.77 <span>↑</span>	6,400	38,176	-	
JG SUMMIT	JGS	54.35	55.8	54.5	55.8	53.4	55.8 <span>↑</span>	1,800,610	98,733,070	(2,743,799)	
JOLLIVILLE HLDG	JOH	5.06	5.54	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.03	5.86	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.05	7.47	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.54	0.56	0.58	0.58	0.54	0.56 <span>↓</span>	19,000	10,490	-
LOPEZ HLDG	LPZ	4.73	4.8	4.87	4.87	4.71	4.73 <span>↓</span>	974,000	4,616,930	(1,325,560)
LT GROUP	LTG	15.06	15.16	15.3	15.42	15.04	15.16 <span>↓</span>	388,100	5,885,664	(2,019,586)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.6	0.62	0.59	0.61 <span>↑</span>	788,000	473,600	117,000
MJC INVESTMENTS	MJIC	3.32	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.9	4.92	4.95	4.95	4.87	4.92 <span>↑</span>	13,688,000	67,278,740	17,617,780
PACIFICA	PA	0.039	0.04	0.038	0.04	0.038	0.039 <span>↓</span>	9,300,000	359,600	-
PRIME ORION	POPI	2.51	2.52	2.56	2.56	2.5	2.52 <span>↓</span>	485,000	1,222,410	(75,600)
PRIME MEDIA	PRIM	1.2	1.21	1.25	1.25	1.21	1.21 <span>↓</span>	56,000	68,180	-
REPUBLIC GLASS	REG	2.61	2.7	2.73	2.73	2.7	2.73	80,000	217,950	-
SOLID GROUP	SGI	1.37	1.42	1.37	1.42	1.35	1.35 <span>↓</span>	190,000	259,640	-
SYNERGY GRID	SGP	320	347	348	348	348	348	20	6,960	-
SM INVESTMENTS	SM	866	870	890	890	866	866 <span>↓</span>	151,150	132,221,970	(39,080,410)
SAN MIGUEL CORP	SMC	168.2	169.7	169.8	169.8	168	169.7 <span>↓</span>	192,510	32,549,540	(24,843)
SOC RESOURCES	SOC	0.77	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.55	2.77	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	278.6	279	279.4	279.4	279	279 <span>↓</span>	30	8,374	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.28	0.285	0.275	0.285	0.27	0.285 <span>↑</span>	5,680,000	1,585,100	(2,900)
ZEUS HLDG	ZHI	0.195	0.205	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,829,840

VALUE : 732,672,502.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.66	0.67	0.65	0.68	0.65	0.67	290,000	193,790	-
ANCHOR LAND	ALHI	11.26	11.94	11.98	11.98	11.94	11.94	600	7,184	-
AYALA LAND	ALI	39.85	40.1	41	41.2	39.85	39.85 <span>↓</span>	8,418,600	339,378,220	(47,608,905)
ARANETA PROP	ARA	2.01	2.05	2.11	2.11	2.01	2.05 <span>↓</span>	34,000	68,600	-
BELLE CORP	BEL	2.63	2.64	2.67	2.67	2.62	2.63	552,000	1,455,320	(646,340)
A BROWN	BRN	0.84	0.85	0.85	0.85	0.84	0.85	2,279,000	1,927,810	305,400
CITYLAND DEVT	CDC	0.92	0.94	0.94	0.95	0.92	0.92 <span>↓</span>	19,366,000	18,010,500	-
CROWN EQUITIES	CEI	0.223	0.225	0.225	0.227	0.223	0.223 <span>↑</span>	830,000	186,060	-
CEBU HLDG	CHI	5.25	5.37	5.23	5.24	5.23	5.24 <span>↓</span>	2,800	14,670	-
CEB LANDMASTERS	CLI	4.36	4.43	4.46	4.48	4.43	4.43 <span>↓</span>	89,000	397,250	-
CENTURY PROP	CPG	0.45	0.455	0.455	0.455	0.445	0.45	3,690,000	1,653,400	(299,100)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.4	-	-	-	-	-	-	-
DOUBLEDragon	DD	21.25	21.3	21.75	21.75	21.1	21.3 <span>↓</span>	480,400	10,206,700	(3,959,535)
DM WENCESLAO	DMW	8.53	8.55	8.27	8.55	8.27	8.53 <span>↑</span>	372,300	3,170,342	-
EMPIRE EAST	ELI	0.55	0.57	0.55	0.57	0.55	0.57 <span>↑</span>	83,000	46,460	(13,440)
EVER GOTESCO	EVER	0.11	0.114	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.43	1.44	1.45	1.46	1.42	1.44 <span>↓</span>	3,672,000	5,274,530	(856,190)
GLOBAL ESTATE	GERI	1.11	1.12	1.13	1.13	1.11	1.12 <span>↑</span>	717,000	802,660	-
8990 HLDG	HOUSE	7.22	7.3	7.3	7.3	7.23	7.3 <span>↑</span>	88,600	641,044	(497,764)
IRC PROP	IRC	2.33	2.34	2.34	2.37	2.28	2.33 <span>↑</span>	9,738,000	22,563,110	(50,120)
KEPPEL PROP	KEP	4.09	4.18	4.09	4.09	4.09	4.09	3,000	12,270	-
CITY AND LAND	LAND	0.89	0.9	0.91	0.91	0.9	0.9	110,000	99,100	-
MEGAWorld	MEG	4.39	4.41	4.42	4.42	4.37	4.4	9,616,000	42,177,290	29,344,300
MRC ALLIED	MRC	0.71	0.72	0.71	0.73	0.7	0.71 <span>↓</span>	66,955,000	47,781,100	1,385,140
PHIL ESTATES	PHES	0.455	0.46	0.46	0.465	0.455	0.46	620,000	283,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.41	4.43	4.49	4.5	4.35	4.43 <span>↓</span>	1,973,000	8,683,290	(2,410,720)
ROBINSONS LAND	RLC	19.36	19.42	19.6	19.86	19.2	19.42 <span>↓</span>	1,472,700	28,686,926	(1,206,324)
PHIL REALTY	RLT	0.44	0.445	0.435	0.445	0.43	0.445 <span>↑</span>	480,000	211,700	(17,600)
ROCKWELL	ROCK	1.93	1.95	1.94	1.94	1.93	1.93 <span>↓</span>	178,000	344,150	106,360
SHANG PROP	SHNG	3.17	3.19	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.13	1.14	1.16	1.16	1.14	1.14 <span>↓</span>	465,000	532,200	-
SM PRIME HLDG	SMPH	35.7	35.8	36.5	36.9	35.6	35.7 <span>↓</span>	8,151,300	295,186,065	(44,984,565)
STARMALLS	STR	6.54	6.55	6.5	6.72	6.44	6.55 <span>↑</span>	217,800	1,428,264	(14,610)
SUNTRUST HOME	SUN	0.75	0.78	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	31.05	38.9	33.35	33.35	33.35	33.35 <span>↑</span>	500	16,675	-
VISTA LAND	VLL	6.01	6.19	6.09	6.19	5.99	6.19 <span>↑</span>	3,634,900	22,086,078	(12,175,207)

PROPERTY SECTOR TOTAL

VOLUME : 144,602,270

VALUE : 855,705,712.5

SERVICES

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

ABS CBN	ABS	20.9	21	21.2	21.2	20.9	21 <span>↓</span>	57,700	1,212,125	-
GMA NETWORK	GMA7	5.35	5.36	5.4	5.4	5.36	5.36 <span>↓</span>	144,800	777,504	-
MANILA BULLETIN	MB	0.42	0.425	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.36	17.48	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,180	2,200	2,210	2,218	2,180	2,180 ↓	22,980	50,468,970	21,535,490
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,412	1,420	1,436	1,436	1,401	1,412 ↓	60,705	86,115,130	(11,543,245)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.045	0.044	0.045	0.043	0.044	11,400,000	493,200	-
DFNN INC	DFNN	8.9	9	9.13	9.13	9	9 ↓	14,900	135,079	-
IMPERIAL	IMP	2.01	2.16	-	-	-	-	-	-	-
ISLAND INFO	IS	0.116	0.119	0.116	0.119	0.116	0.119 ↑	760,000	89,630	-
ISM COMM	ISM	3.04	3.05	3.12	3.13	3.01	3.05 ↓	4,197,000	12,851,920	98,860
JACKSTONES	JAS	3.33	3.47	-	-	-	-	-	-	-
NOW CORP	NOW	7.59	7.6	7.89	7.9	7.57	7.6 ↓	1,593,400	12,244,964	107,667
TRANSPACIFIC BR	TBGI	0.5	0.51	0.53	0.55	0.5	0.51 ↓	43,335,000	22,452,730	(319,450)
PHILWEB	WEB	4.31	4.47	4.48	4.5	4.3	4.47 ↓	368,000	1,600,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11	11.2	11.5	11.5	11	11 ↓	29,500	330,948	-
ASIAN TERMINALS	ATI	13.5	13.7	-	-	-	-	-	-	-
CEBU AIR	CEB	71.95	72	72.1	72.4	72	72 ↓	130,690	9,414,479.5	(796,693.0003)
CHELSEA	CLC	5.5	5.58	5.73	5.79	5.43	5.58 ↓	1,528,100	8,399,071	222,640
INTL CONTAINER	ICT	91.15	91.5	92.9	92.9	91.05	91.5 ↓	76,870	7,037,984	3,531,972
LBC EXPRESS	LBC	14.22	14.8	14.2	14.96	14.2	14.2 ↓	6,700	95,216	-
LORENZO SHIPPNG	LSC	0.94	0.97	0.96	0.98	0.94	0.97	395,000	375,870	-
MACROASIA	MAC	16	16.04	16.1	16.26	15.96	16	1,788,400	28,697,604	(7,797,113.9996)
METROALLIANCE A	MAH	1.49	1.5	1.36	1.64	1.36	1.49 ↑	390,000	583,800	-
METROALLIANCE B	MAHB	1.46	1.5	1.45	1.52	1.43	1.52 ↑	263,000	392,760	-
PAL HLDG	PAL	8.4	8.7	8.8	8.8	8.5	8.7 ↑	4,100	35,210	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.91	2.92	2.87	3.04	2.84	2.91 ↑	6,709,000	19,645,870	(17,100)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.43	1.36	1.43	1.36	1.43	11,000	15,660	-
BOULEVARD HLDG	BHI	0.06	0.063	0.061	0.063	0.06	0.06	13,750,000	830,190	-
DISCOVERY WORLD	DWC	2.23	2.33	2.23	2.23	2.23	2.23	3,000	6,690	-
GRAND PLAZA	GPH	11.32	12.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.67	0.69	0.66	0.68 ↑	1,929,000	1,309,790	(263,390)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.25	7.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	909	909	909	909	909 ↑	10	9,090	-
IPEOPLE	IPO	12.02	12.98	-	-	-	-	-	-	-
STI HLDG	STI	0.88	0.89	0.86	0.94	0.84	0.89 ↑	53,465,000	48,414,850	(2,372,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.03	2.04	1.99	2.14	1.99	2.04 ↑	10,130,000	21,017,090	37,320
BLOOMBERRY	BLOOM	8.9	8.91	8.31	8.95	8.31	8.9 ↑	10,107,200	88,241,925	5,522,328
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.6	11	11	11	11	11	19,400	213,400	-
LEISURE AND RES	LR	3.67	3.68	3.75	3.75	3.64	3.68 ↓	762,000	2,800,650	(239,310)
MANILA JOCKEY	MJC	5.85	5.89	5.7	5.9	5.7	5.89 ↑	160,900	930,860	-
MELCO RESORTS	MRP	7	7.01	7	7.01	7	7	5,265,600	36,861,222	(23,411,120)
PREMIUM LEISURE	PLC	0.88	0.89	0.89	0.89	0.87	0.88	772,000	679,470	(30,780)
PHIL RACING	PRC	8.01	8.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.2	5.23	5.16	5.22	5.14	5.2 ↑	1,384,800	7,177,713	(2,064)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.49	2.5	2.48	2.52	2.48	2.5 ↑	555,000	1,388,440	(524,980)
PUREGOLD	PGOLD	44	45	44.6	45.8	44	44 ↓	3,007,400	133,304,315	(14,327,780)
ROBINSONS RTL	RRHI	78.6	79.1	79.1	79.1	78.4	78.6 ↓	446,050	35,071,982	(151,530.0001)
PHIL SEVEN CORP	SEVN	102.1	103	103	103.2	103	103	200,230	20,623,720	(12,380)
SSI GROUP	SSI	2.18	2.19	2.24	2.35	2.19	2.19 ↓	10,489,000	23,665,000	(1,458,830)
WILCON DEPOT	WLCON	10.28	10.3	10.3	10.38	10.24	10.28 ↑	1,635,500	16,821,554	(6,904,448)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.49	0.475	0.49	0.475	0.49 ↑	2,520,000	1,219,050	97,000
EASYCALL	ECP	22.4	22.45	23.75	23.9	22.4	22.4 ↓	77,200	1,791,220	(23,750)
GOLDEN BRIA	HVN	307	314.6	314	315	307	314.6 ↑	290	90,608	-
IPM HLDG	IPM	7.7	7.8	7.8	7.8	7.75	7.75 ↓	5,000	38,900	-
PAXYS	PAX	3.1	3.24	3.2	3.24	3.06	3.24 ↑	51,000	159,160	-
PRMIERE HORIZON	PHA	0.39	0.4	0.4	0.405	0.39	0.4 ↓	3,030,000	1,200,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.76	8	7.81	7.81	7.79	7.79 ↑	52,200	406,738	(78,000)





										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 193,307,625			VALUE : 708,240,871.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	16.24	17.9	17.5	18	17.5	18 <span>↑</span>	3,800	66,650	-
APEX MINING	APX	1.5	1.51	1.52	1.54	1.49	1.51	905,000	1,368,130	-
ABRA MINING	AR	0.0024	0.0025	0.0024	0.0024	0.0024	0.0024	6,000,000	14,400	-
ATLAS MINING	AT	3.12	3.14	3.14	3.15	3.12	3.12	81,000	254,440	(15,680)
BENGUET A	BC	0.98	1	1	1	1	1	26,000	26,000	-
BENGUET B	BCB	0.96	1.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.295	0.305	0.295	0.295	0.295	0.295	80,000	23,600	-
CENTURY PEAK	CPM	1.93	1.94	1.93	1.94	1.93	1.94 <span>↑</span>	529,000	1,023,090	411,280
DIZON MINES	DIZ	7.28	7.29	7.16	7.3	7.16	7.3 <span>↓</span>	200	1,446	-
FERRONICKEL	FNI	1.86	1.88	1.88	1.88	1.86	1.88	465,000	870,010	-
GEOGRACE	GEO	0.202	0.206	0.204	0.207	0.202	0.205	240,000	48,940	-
LEPANTO A	LC	0.11	0.114	0.111	0.111	0.11	0.11 <span>↓</span>	5,350,000	588,540	-
LEPANTO B	LCB	0.113	0.12	0.114	0.12	0.114	0.12 <span>↓</span>	1,950,000	226,430	(127,720)
MANILA MINING A	MA	0.0073	0.0078	0.0073	0.0073	0.0073	0.0073 <span>↑</span>	10,000,000	73,000	-
MANILA MINING B	MAB	0.0073	0.0079	0.0073	0.0073	0.0073	0.0073	2,000,000	14,600	-
MARCVENTURES	MARC	1.29	1.3	1.2	1.35	1.2	1.3 <span>↑</span>	282,000	366,810	-
NIHAO	NI	1.05	1.11	1.07	1.11	1.07	1.11 <span>↑</span>	47,000	51,500	-
NICKEL ASIA	NIKL	4.52	4.55	4.4	4.59	4.4	4.52 <span>↑</span>	222,000	1,009,130	(425,930)
OMICO CORP	OM	0.68	0.7	0.67	0.72	0.66	0.7	5,547,000	3,842,360	-
ORNTL PENINSULA	ORE	1.14	1.15	1.17	1.17	1.13	1.14 <span>↓</span>	938,000	1,080,410	(45,139.9999)
PX MINING	PX	3.37	3.39	3.39	3.4	3.36	3.39	713,000	2,412,320	(728,070)
SEMIRARA MINING	SCC	27.15	27.45	27.7	27.7	26.95	27.45 <span>↓</span>	265,600	7,238,590	(2,543,395)
UNITED PARAGON	UPM	0.0065	0.0071	0.0068	0.0072	0.0065	0.0065 <span>↓</span>	45,000,000	300,700	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 <span>↓</span>	13,800,000	168,300	-
ORNTL PETROL B	OPMB	0.012	0.014	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012 <span>↑</span>	22,300,000	258,200	-
PHINMA PETRO	PPG	3.58	3.69	3.75	3.8	3.56	3.69 <span>↓</span>	89,000	328,570	-
PXP ENERGY	PXP	15.5	15.7	16.18	16.38	15.5	15.5 <span>↓</span>	2,982,300	47,805,292	683,808
MINING & OIL SECTOR TOTAL				VOLUME : 119,815,900			VALUE : 69,461,458			
PREFERRED										
HOUSE PREF A	8990P	95	96.95	96.95	96.95	95	95 <span>↓</span>	1,610	153,384.5	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	486	493	-	-	-	-	-	-	-
AC PREF B2	ACPB2	492	493	493	493	493	493	390	192,270	-
ALCO PREF B	ALCPB	98.8	100	100	100	100	100 <span>↑</span>	500	50,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.2	101	101	100.5	100.5 <span>↓</span>	19,660	1,975,870	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	1,000	999	1,000	980	1,000	12,150	12,060,825	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101.1	102.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491	497	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	939.5	973	973	973	973	973 <span>↑</span>	10	9,730	-
GTCAP PREF B	GTPPB	939	945	945	945	945	945	180	170,100	-
LR PREF	LRP	1.01	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	104.5	100.2	100.2	100	100 <span>↓</span>	41,250	4,125,835	-
PNX PREF 3A	PNX3A	100	102	100.2	100.2	100	100 <span>↓</span>	5,330	533,075	-
PNX PREF 3B	PNX3B	107	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,042	1,005	1,005	1,005	1,005	300	301,500	-
PCOR PREF 2B	PRF2B	1,010	1,049	-	-	-	-	-	-	-
SFI PREF	SFIP	1.85	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.1	75.15	75.1	75.15	75.1	75.15 <span>↑</span>	3,370	253,175.5	(133,015.5)
SMC PREF 2C	SMC2C	78.1	78.15	78.2	78.2	78.15	78.15 <span>↑</span>	1,370	107,128.5	(98,532)
SMC PREF 2D	SMC2D	72.05	75	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	73.4	75.65	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74.55	75	75	75	74.5	75	60,560	4,534,524	-
SMC PREF 2G	SMC2G	74.65	75.7	74.6	75.9	74.6	75	90,800	6,878,072	(1,502,820)
SMC PREF 2H	SMC2H	74.5	75	74.55	75	74.5	75 <span>↓</span>	10,000	745,800	-
SMC PREF 2I	SMC2I	72.5	74.55	75	75	74.5	74.5 <span>↓</span>	17,300	1,294,300	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 264,780				VALUE : 33,385,589.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.6	19.62	19.9	19.92	19.6	19.62 <span>⬇️</span>	181,200	3,585,982	(2,112,580)
GMA HLDG PDR	GMAP	5.17	5.18	5.18	5.18	5.18	5.18	125,500	650,090	(650,090)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 306,700				VALUE : 4,236,072		
WARRANTS										
LR WARRANT	LRW	2.44	2.45	2.54	2.55	2.43	2.44 <span>⬇️</span>	203,000	500,540	(121,800)
WARRANTS TOTAL				VOLUME : 203,000				VALUE : 500,540		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.46	5.48	5.5	5.65	5.44	5.46 <span>⬆️</span>	1,523,800	8,368,588	(16,507)
MAKATI FINANCE	MFIN	1.63	2.85	-	-	-	-	-	-	-
XURPAS	X	2.22	2.23	2.11	2.27	2.09	2.23 <span>⬆️</span>	4,074,000	9,003,490	(3,578,270)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,597,800				VALUE : 17,372,078		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110	110.7	111	111.3	110	110 <span>⬇️</span>	4,900	542,852	5,555
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 4,900				VALUE : 542,852		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 25 , 2018**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		81								
NO. OF DECLINES:		99								
NO. OF UNCHANGED:		55								
NO. OF TRADED ISSUES:		235								
NO. OF TRADES:		64,519								
ODDLOT VOLUME:		1,268,477								
ODDLOT VALUE:		Php 333,848								
BLOCK SALE VOLUME:		1,520,000								
BLOCK SALE VALUE:		Php 103,290,766								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
GLO	2,168.2883	20,000	43,365,766.00							
ALI	39.9500	1,500,000	59,925,000.00							

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	1,679.18	1,679.18	1,644.02	1,649.81	(1.85)	(31.15)	5,374,384	404,330,396.40
Industrials	11,085.85	11,085.85	11,000.98	11,028.71	(0.37)	(41.98)	52,828,502	599,177,775.19
Holding Firms	7,199.41	7,199.41	7,120.47	7,155.43	(0.48)	(35.08)	87,895,042	732,770,760.13
Property	3,673.9	3,683.58	3,599.81	3,599.81	(2.39)	(88.42)	146,146,928	915,695,543.72
Services	1,514.72	1,515.11	1,504.08	1,504.08	(0.9)	(13.76)	193,689,141	755,914,235.06
Mining & Oil	9,228.7	9,248.25	9,092.67	9,162.26	(0.4)	(36.94)	120,906,771	69,488,122.73
SME							5,598,546	17,374,112.27
ETF							4,903	543,185.00
PSEi	7,426.66	7,426.66	7,331.75	7,332.17	(1.36)	(101.44)		
All Shares	4,528.68	4,528.68	4,494.1	4,494.9	(0.8)	(36.62)		
GRAND TOTAL							612,444,217	3,495,294,130.51

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

FOREIGN BUYING:	Php 1,695,672,573.81
FOREIGN SELLING:	Php 1,856,117,699.34
NET FOREIGN BUYING/(SELLING):	Php (160,445,125.53)
TOTAL FOREIGN:	Php 3,551,790,273.15

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

Securities Under Suspension by the Exchange as of September 25 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FGEN PREF F	FGENF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2018

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								
UNIOIL HLDG		UNI								