



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2019

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	57.2	57.5	57.2	57.2	57.2	57.2	7,760	443,872	(3,432)
BDO UNIBANK	BDO	146.9	148.5	142	148.5	142	148.5 <span>↑</span>	1,817,310	265,997,009	11,462,822
BANK PH ISLANDS	BPI	90.3	91	89.5	91.65	89.5	90.3 <span>↓</span>	1,366,920	123,785,212.5	(8,021,152)
CHINABANK	CHIB	26.3	26.35	26.5	26.5	26.3	26.35 <span>↑</span>	35,400	933,495	128,930
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.54	11.62	11.56	11.8	11.5	11.54 <span>↑</span>	547,200	6,365,768	(1,415,658)
METROBANK	MBT	70.3	70.4	71.95	71.95	70.3	70.3 <span>↓</span>	3,891,110	274,019,043.5	(100,406,862.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	13.1	13.1	13.1	13.1 <span>↓</span>	2,800	36,680	-
PBCOM	PBC	20.6	22.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.7	47.85	47.8	47.85	47.25	47.85 <span>↑</span>	54,800	2,611,410	(1,082,110)
PSBANK	PSB	57.55	57.75	57.55	58.35	57.55	57.55 <span>↓</span>	5,110	294,118	-
PHILTRUST	PTC	111.3	115.2	-	-	-	-	-	-	-
RCBC	RCB	28.2	28.4	27.9	28.4	27.9	28.4 <span>↑</span>	57,900	1,634,855	472,120
SECURITY BANK	SECB	189.3	191	194.4	194.4	185.2	189.3 <span>↓</span>	271,170	51,663,069	(3,194,361)
UNION BANK	UBP	59.2	60	59.1	59.3	59	59.2 <span>↑</span>	56,350	3,325,154	(344,431)

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

BRIGHT KINDLE	BKR	1.11	1.19	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.1	2.24	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.3	18.7	18.3	18.3	18.3	18.3 <span>↓</span>	200	3,660	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.88	4.9	5	5.17	4.85	4.9	784,000	3,915,700	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.26	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.435	0.455	0.44	0.44	0.435	0.435 <span>↓</span>	450,000	196,650	-
MANULIFE	MFC	752	770	755	755	752	752 <span>↑</span>	380	286,060	-
NTL REINSURANCE	NRCP	0.98	1	0.95	1.03	0.95	1.01 <span>↑</span>	1,341,000	1,294,920	(196,000)
PHIL STOCK EXCH	PSE	187.1	188.4	190	190	187.1	188.4 <span>↓</span>	100,410	19,077,660	19,038,112
SUN LIFE	SLF	1,751	1,800	1,756	1,756	1,750	1,750 <span>↓</span>	350	612,965	-
VANTAGE	V	1.11	1.15	1.11	1.11	1.11	1.11 <span>↓</span>	17,000	18,870	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,807,170

VALUE : 756,516,171

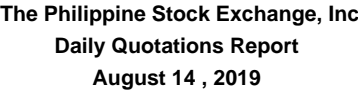
INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.31	1.31	1.34	1.29	1.31 <span>↑</span>	94,000	123,520	-
ABOITIZ POWER	AP	34.2	34.95	34.1	35	34.1	34.2 <span>↑</span>	1,027,100	35,254,285	(22,111,730)
BASIC ENERGY	BSC	0.244	0.247	0.246	0.247	0.24	0.247 <span>↑</span>	550,000	134,160	-
FIRST GEN	FGEN	25.45	25.5	25.1	26.1	24.75	25.5 <span>↑</span>	3,147,600	79,905,050	(18,189,020)
FIRST PHIL HLDG	FPH	81.15	81.85	81.5	82.4	81.1	81.15 <span>↑</span>	182,950	14,909,561.5	(12,855,350)
MERALCO	MER	356.4	358.6	369	369	356.4	356.4 <span>↓</span>	127,160	45,861,060	(19,775,450)
MANILA WATER	MWC	22.75	22.9	22.5	23.5	22.5	22.75 <span>↑</span>	324,700	7,413,165	664,365
PETRON	PCOR	5.1	5.11	5.1	5.16	5.09	5.11 <span>↑</span>	796,100	4,072,537	(911,259)
PETROENERGY	PERC	4.73	4.79	4.78	4.79	4.78	4.79 <span>↑</span>	19,000	90,840	-
PHINMA ENERGY	PHEN	2.85	2.86	2.75	2.85	2.7	2.85 <span>↑</span>	49,034,000	137,247,620	(6,298,760)
PHX PETROLEUM	PNX	10.62	11.1	10.2	11.1	10.2	11.1 <span>↑</span>	63,100	694,770	-
PILIPINAS SHELL	SHLPH	36.6	36.7	37	37.4	36.7	36.7 <span>↓</span>	153,800	5,678,545	(1,343,340)
SPC POWER	SPC	6.9	6.99	6.8	7	6.8	6.99 <span>↑</span>	21,400	149,035	-
VIVANT	VVT	16.12	16.54	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.98	14.2	13.98	14.2	13.2	14.2 <span>↑</span>	168,100	2,302,718	158,200
BOGO MEDELLIN	BMM	90.35	98.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.52	16.06	15.52	16.06	15.5	16.06 <span>↓</span>	2,500	38,840	-
CENTURY FOOD	CNPF	13.94	13.98	14.1	14.3	13.94	13.94 <span>↓</span>	879,100	12,359,302	(4,178,366)
DEL MONTE	DELM	6.07	6.23	6.1	6.25	6.05	6.07 <span>↓</span>	26,100	158,627	(15,782)
DNL INDUS	DNL	9	9.05	8.98	9.2	8.95	9 <span>↑</span>	3,092,100	27,858,019	(9,390,763)
EMPERADOR	EMP	7.53	7.54	7.5	7.54	7.49	7.54 <span>↑</span>	348,900	2,616,239	(189,233)
SMC FOODANDBEV	FB	101	101.5	97.5	101.5	97.5	101.5	31,930	3,220,681	(1,412,378)
ALLIANCE SELECT	FOOD	0.71	0.73	0.71	0.72	0.71	0.72 <span>↑</span>	624,000	445,940	217,040
GINEBRA	GSMI	56.6	56.8	56.5	57	54.9	56.6 <span>↑</span>	259,280	14,606,549	3,346,554
JOLLIBEE	JFC	234.2	234.4	220	234.8	219	234.2 <span>↑</span>	1,470,580	337,256,798	4,694,876
LIBERTY FLOUR	LFM	43	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.36	8.79	8.51	8.51	8.36	8.36 <span>↓</span>	6,500	54,530	-
MAXS GROUP	MAXS	13.52	13.6	13.42	13.76	13.42	13.6 <span>↑</span>	146,400	1,975,662	1,285,300
MG HLDG	MG	0.183	0.195	-	-	-	-	-	-	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.81	1.83	1.7	1.85	1.68	1.83 <span>▲</span>	12,146,000	21,723,140	(9,851,620)
SHAKEYS PIZZA	PIZZA	12.52	12.54	12.62	12.62	12.5	12.54 <span>▼</span>	598,700	7,509,150	(1,007,674.0001)
ROXAS AND CO	RCI	1.75	1.77	1.69	1.82	1.69	1.77 <span>▲</span>	1,994,000	3,538,540	-
RFM CORP	RFM	5	5.1	5	5	5	5 <span>▼</span>	1,000	5,000	-
ROXAS HLDG	ROX	2.1	2.3	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.127	0.129	-	-	-	-	-	-	-
UNIV ROBINA	URC	169.5	170	161.2	171.1	161.2	169.5 <span>▲</span>	2,070,650	350,260,105	79,845,067
VITARICH	VITA	1.16	1.17	1.15	1.18	1.13	1.16 <span>▲</span>	3,181,000	3,667,570	(245,169.9999)
VICTORIAS	VMC	2.43	2.5	2.48	2.48	2.48	2.48	1,000	2,480	-

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

CONCRETE A	CA	83.95	84	73.4	86	70	83.95 <span>▲</span>	32,150	2,630,384	-
CONCRETE B	CAB	100	102	82.05	103	82	102 <span>▲</span>	16,010	1,540,126	-
CEMEX HLDG	CHP	3.14	3.15	3.05	3.15	2.98	3.15 <span>▲</span>	14,314,000	44,133,600	3,688,970
DAVINCI CAPITAL	DAVIN	5.19	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.78	14.8	15	15.22	14.8	14.8	900,400	13,350,792	(3,775,670)
EEI CORP	EEI	9.16	9.17	9.21	9.31	9.15	9.17 <span>▼</span>	1,109,800	10,215,654	(1,743,347)
HOLCIM	HLCM	14	14.04	13.86	14.04	13.86	14 <span>▲</span>	842,500	11,792,160	(6,698,144)
MEGAWIDE	MWIDE	18.3	18.5	18.5	18.78	18.24	18.5 <span>▲</span>	401,800	7,439,320	(3,221,202)
PHINMA	PHN	9	9.28	9.15	9.15	9	9 <span>▼</span>	2,500	22,650	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.08	1.09	1.12	1.15	1.08	1.08 <span>▼</span>	527,000	574,710	-
VULCAN INDL	VUL	1.1	1.12	1.08	1.14	1.06	1.12 <span>▲</span>	1,372,000	1,523,440	16,250

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	105.3	116.5	-	-	-	-	-	-
CROWN ASIA	CROWN	2.04	2.07	2.02	2.04	2.02	2.04 <span>↑</span>	43,000	87,360
EUROMED	EURO	1.63	1.74	1.74	1.74	1.74	1.74	4,000	6,960
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.4	3.41	3.41	3.41	3.41	3.41 <span>↓</span>	12,000	40,920
PRYCE CORP	PPC	5.03	5.12	5.04	5.2	5.01	5.12 <span>↓</span>	86,700	435,675

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	36.1	36.2	36.05	36.2	36	36.2 <span>⬇️</span>	21,500	777,575	(227,355)
GREENERGY	GREEN	1.98	1.99	1.99	2.06	1.98	1.98 <span>⬇️</span>	4,473,000	8,884,330	(986,580)
INTEGRATED MICR	IMI	8.13	8.38	7.9	8.4	7.9	8.13 <span>⬆️</span>	457,000	3,750,960	(1,428,853)
IONICS	ION	1.56	1.57	1.55	1.56	1.55	1.55 <span>⬆️</span>	21,000	32,600	-
PANASONIC	PMPC	5.4	5.5	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.02	1.03	1.01	1.03	1	1.03 <span>⬆️</span>	43,000	43,660	-
CIRTEK HLDG	TECH	12.22	12.24	12.4	12.58	12.1	12.24 <span>⬆️</span>	391,100	4,790,764	73,640

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 107,734,300	VALUE : 1,242,611,420.5
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## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.86	0.87	0.9	0.93	0.86	0.87	43,901,000	38,869,850	896,460
ASIABEST GROUP	ABG	14.9	15.36	14.78	15.5	14.76	15.36	43,400	652,268	5,660
AYALA CORP	AC	935	940	930	944	923	935	307,460	286,513,440	(59,062,790)
ABOITIZ EQUITY	AEV	49.45	49.6	51	51	49.3	49.45	1,473,200	72,932,010	(65,832,928.5)
ALLIANCE GLOBAL	AGI	13.28	13.3	14	14	13.3	13.3	9,213,800	124,805,344	(64,177,382)
AYALA LAND LOG	ALLHC	3.66	3.67	3.54	3.67	3.54	3.66	2,010,000	7,332,900	764,970
ANSCOR	ANS	7	7.1	7	7	7	7	12,100	84,700	-
ANGLO PHIL HLDG	APO	0.69	0.7	0.69	0.7	0.69	0.69	420,000	291,690	-
ATN HLDG A	ATN	1.17	1.19	1.18	1.2	1.17	1.19	880,000	1,041,190	-
ATN HLDG B	ATNB	1.2	1.23	1.21	1.23	1.2	1.23	244,000	293,420	-
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.89	6.9	6.68	6.96	6.68	6.9	1,389,200	9,594,444	1,101,715
DMCI HLDG	DMC	9.08	9.17	9.16	9.25	9.08	9.08	5,933,000	54,323,505	(32,028,856)
FILINVEST DEV	FDC	13.4	13.8	13.78	13.8	13.78	13.8	4,300	59,294	(27,600)
FJ PRINCE A	FJP	4.13	4.68	4.79	4.79	4.67	4.67	2,000	9,460	-
FJ PRINCE B	FJPB	2.8	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.225	0.242	0.243	0.243	0.243	0.243	150,000	36,450	-
GT CAPITAL	GTCAP	858	859.5	855	898	849	858	234,250	201,333,085	(52,432,430)
HOUSE OF INV	HI	6.1	6.3	-	-	-	-	-	-	-
JG SUMMIT	JGS	65.2	65.6	65.4	65.6	63.55	65.6	1,527,210	98,913,055	(12,871,990)
JOLLIVILLE HLDG	JOH	6.06	6.48	6.46	6.48	6.46	6.48	2,000	12,932	-
KEPPEL HLDG A	KPH	4.6	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.5	0.52	0.51	0.52	0.5	0.52	313,000	157,330	-
LOPEZ HLDG	LPZ	4.41	4.42	4.4	4.47	4.4	4.42 <span>↑</span>	150,000	661,170	(30,840)
LT GROUP	LTG	14.18	14.3	14.38	14.38	14.18	14.18 <span>↓</span>	946,000	13,472,370	5,891,258
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.6	0.63	0.6	0.63 <span>↑</span>	537,000	332,810	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.5	4.54	4.6	4.69	4.5	4.5 <span>↓</span>	13,427,000	61,220,630	(5,696,860)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 <span>↓</span>	900,000	34,400	(19,000)
PRIME MEDIA	PRIM	1.29	1.3	1.25	1.31	1.25	1.3	189,000	243,500	-
REPUBLIC GLASS	REG	2.72	2.84	2.87	2.87	2.8	2.8 <span>↑</span>	4,000	11,320	-
SOLID GROUP	SGI	1.36	1.41	1.41	1.41	1.36	1.41 <span>↑</span>	28,000	38,300	13,600
SYNERGY GRID	SGP	415.2	449	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,004	1,005	980	1,026	978	1,004 <span>↑</span>	338,500	338,959,635	(241,380)
SAN MIGUEL CORP	SMC	174.2	174.3	175	175.1	174	174.3 <span>↓</span>	485,690	84,595,873	(19,498,409)
SOC RESOURCES	SOC	0.81	0.83	0.84	0.84	0.81	0.83 <span>↓</span>	104,000	84,320	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256	257	257	257	256	257	80	20,500	(2,560)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.237	0.229	0.237	0.228	0.237 <span>↑</span>	100,000	22,900	-
ZEUS HLDG	ZHI	0.265	0.27	0.265	0.265	0.26	0.265	560,000	145,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,902,770

VALUE : 1,403,210,854

PROPERTY

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

ARTHALAND CORP	ALCO	0.99	1	0.97	1.03	0.97	1 <span>↑</span>	7,633,000	7,607,060	-
ANCHOR LAND	ALHI	10	10.96	10.04	10.04	10	10 <span>↓</span>	10,400	104,180	-
AYALA LAND	ALI	48.85	48.9	47.4	49.2	47.4	48.9 <span>↑</span>	18,209,600	879,628,595	(257,268,660)
ARANETA PROP	ARA	1.95	2	2	2	2	2	20,000	40,000	(10,000)
BELLE CORP	BEL	2.17	2.21	2.19	2.21	2.15	2.17 <span>↓</span>	1,169,000	2,531,300	238,060
A BROWN	BRN	0.81	0.82	0.82	0.82	0.8	0.81 <span>↑</span>	1,072,000	869,770	139,400
CITYLAND DEVT	CDC	0.84	0.89	0.84	0.89	0.83	0.89 <span>↑</span>	218,000	186,410	-
CROWN EQUITIES	CEI	0.232	0.235	0.232	0.235	0.232	0.235 <span>↑</span>	1,540,000	357,370	-
CEBU HLDG	CHI	5.98	6	6	6	6	6 <span>↓</span>	143,700	862,200	(862,200)
CEB LANDMASTERS	CLI	4.58	4.6	4.64	4.66	4.56	4.6 <span>↓</span>	2,481,000	11,381,800	1,120,120
CENTURY PROP	CPG	0.56	0.57	0.55	0.57	0.55	0.57 <span>↑</span>	18,686,000	10,525,460	423,439.9997
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.425	0.415	0.42	0.415	0.42	350,000	145,500	-
DOUBLEDRAAGON	DD	22.9	23	23	23.4	22.6	23	198,800	4,592,070	(1,634,000)
DM WENCESLAO	DMW	10.08	10.1	10.06	10.26	10.06	10.1 <span>↓</span>	714,200	7,233,626	2,249,978
EMPIRE EAST	ELI	0.46	0.465	0.465	0.465	0.465	0.465 <span>↓</span>	20,000	9,300	-
EVER GOTESCO	EVER	0.125	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.68	1.72	1.7	1.73	1.68	1.68	122,725,000	209,035,910	(85,114,110)
GLOBAL ESTATE	GERI	1.3	1.32	1.33	1.33	1.31	1.31 <span>↓</span>	1,451,000	1,916,250	-
8990 HLDG	HOUSE	15.6	15.68	15.72	15.72	15.46	15.6 <span>↓</span>	441,600	6,892,268	(399,776)
PHIL INFRADEV	IRC	1.44	1.45	1.48	1.48	1.43	1.45 <span>↓</span>	4,116,000	5,974,790	(28,910)
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.75	0.78	0.75	0.78	0.75	0.78 <span>↑</span>	163,000	122,520	-
MEGAWORLD	MEG	5.28	5.29	5.47	5.47	5.26	5.28 <span>↓</span>	58,171,600	309,731,358	(133,757,380)
MRC ALLIED	MRC	0.31	0.315	0.315	0.315	0.305	0.315	3,360,000	1,043,200	-
PHIL ESTATES	PHES	0.44	0.46	0.465	0.465	0.46	0.46 <span>↑</span>	70,000	32,450	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2	2.04	2.05	2.05	2	2 <span>↓</span>	621,000	1,246,710	-
ROBINSONS LAND	RLC	24.45	24.65	25.05	25.1	24	24.45 <span>↓</span>	2,346,700	57,529,330	(15,217,325)
PHIL REALTY	RLT	0.385	0.4	0.385	0.4	0.38	0.4 <span>↑</span>	130,000	49,700	-
ROCKWELL	ROCK	2.15	2.2	2.12	2.24	2.12	2.15 <span>↓</span>	364,000	783,950	-
SHANG PROP	SHNG	3.15	3.2	3.19	3.19	3.19	3.19 <span>↑</span>	129,000	411,510	395,560
STA LUCIA LAND	SLI	2.27	2.31	2.3	2.35	2.27	2.28	1,467,000	3,372,830	-
SM PRIME HLDG	SMPH	35.45	35.5	35	35.9	35	35.5 <span>↑</span>	14,396,300	509,983,180	(98,950,140)
STARMALLS	STR	5.63	5.67	5.75	5.75	5.63	5.63 <span>↓</span>	155,400	879,313	-
SUNTRUST HOME	SUN	0.81	0.84	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	45	49.4	-	-	-	-	-	-	-
VISTA LAND	VLL	7.28	7.45	7.33	7.48	7.25	7.45 <span>↑</span>	7,480,000	55,373,112	(30,716,731)

PROPERTY SECTOR TOTAL

VOLUME : 270,053,770

VALUE : 2,090,502,372

SERVICES

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

ABS CBN	ABS	18.54	18.58	18.74	18.74	18.46	18.58 <span>↓</span>	218,600	4,060,280	-
GMA NETWORK	GMA7	5.34	5.35	5.34	5.37	5.33	5.35 <span>↑</span>	47,000	251,527	-
MANILA BULLETIN	MB	0.43	0.45	0.45	0.45	0.45	0.45	50,000	22,500	-
MLA BRDCASTING	MBC	14	15.18	14	14	14	14 <span>↓</span>	400	5,600	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,959	1,970	1,955	2,000	1,910	1,959 <span>↓</span>	44,115	87,050,540	20,038,350
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,170	1,171	1,177	1,190	1,150	1,170	149,875	176,050,215	(26,559,175)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.049	0.048	0.049	0.046	0.049	12,500,000	591,800	-
DFNN INC	DFNN	5.77	6.2	6	6.4	6	6	103,000	647,670	-
IMPERIAL	IMP	1.86	2.07	-	-	-	-	-	-	-
ISLAND INFO	IS	0.108	0.109	0.109	0.109	0.109	0.109 <span>↓</span>	1,730,000	188,570	(5,450)
ISM COMM	ISM	5.24	5.25	5.19	5.29	5.18	5.25 <span>↑</span>	1,652,000	8,627,429	416,900
JACKSTONES	JAS	2.85	3.06	-	-	-	-	-	-	-
NOW CORP	NOW	2.22	2.24	2.26	2.29	2.2	2.22 <span>↓</span>	1,156,000	2,579,900	211,220
TRANSPACIFIC BR	TBGI	0.32	0.325	0.335	0.34	0.32	0.32 <span>↓</span>	3,140,000	1,019,200	48,000
PHILWEB	WEB	3.5	3.52	3.4	3.5	3.39	3.5 <span>↑</span>	2,441,000	8,423,110	53,170
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.95	10	9.9	10	9.85	10 <span>↑</span>	24,900	247,265	5,000
ASIAN TERMINALS	ATI	18.98	19.86	19.5	19.5	18.08	18.98 <span>↓</span>	15,200	280,232	12,655.9999
CHELSEA	C	6.85	6.87	6.82	6.97	6.75	6.87 <span>↑</span>	721,100	4,920,274	(299,467)
CEBU AIR	CEB	91.6	91.65	91.1	92.45	91.1	91.65 <span>↑</span>	380,660	34,873,101	(21,069,301)
INTL CONTAINER	ICT	127.5	128.1	125.9	130	123.9	127.5 <span>↑</span>	1,842,080	235,009,966	90,514,740
LBC EXPRESS	LBC	14	14.56	14.6	14.6	14.6	14.6 <span>↑</span>	100	1,460	-
LORENZO SHIPPNG	LSC	0.9	0.93	0.92	0.93	0.92	0.93 <span>↑</span>	50,000	46,230	-
MACROASIA	MAC	19.3	19.32	18.9	19.5	18.9	19.32 <span>↑</span>	771,700	14,908,816	336,773.9996
METROALLIANCE A	MAH	1.11	1.29	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1.27	1.4	-	-	-	-	-	-	-
PAL HLDG	PAL	8.2	8.25	8.5	8.5	8.2	8.25 <span>↓</span>	21,000	174,440	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.64	1.67	1.68	1.72	1.64	1.64 <span>↓</span>	1,699,000	2,817,150	(114,420)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.54	1.59	1.6	1.6	1.5	1.54 <span>↓</span>	218,000	330,680	-
BOULEVARD HLDG	BHI	0.058	0.059	0.06	0.061	0.057	0.058 <span>↓</span>	21,220,000	1,232,160	-
DISCOVERY WORLD	DWC	2.03	2.06	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.76	11.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.71	0.72	0.7	0.72	0.69	0.72 <span>↑</span>	3,376,000	2,356,670	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.56	6.99	6.99	6.99	6.99	6.99 <span>↓</span>	3,000	20,970	-
FAR EASTERN U	FEU	890	920	890	890	890	890	50	44,500	-
IPEOPLE	IPO	9.21	9.64	9.21	9.64	9.21	9.64 <span>↓</span>	1,400	13,281	-
STI HLDG	STI	0.73	0.74	0.74	0.74	0.73	0.73 <span>↓</span>	656,000	479,990	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.25	2.29	2.34	2.34	2.25	2.25	176,000	401,290	-
BLOOMBERRY	BLOOM	11.04	11.16	11	11.16	11	11.04 <span>↑</span>	3,237,300	35,750,584	(21,265,286)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.64	2.65	2.69	2.69	2.61	2.65 <span>↓</span>	114,000	303,960	-
LEISURE AND RES	LR	3.29	3.32	3.3	3.34	3.3	3.3	252,000	833,000	-
MANILA JOCKEY	MJC	3.11	3.25	3.3	3.3	3.3	3.3 <span>↑</span>	3,000	9,900	-
PH RESORTS GRP	PHR	4.7	5.05	5	5.06	5	5.05 <span>↑</span>	6,200	31,011	-
PREMIUM LEISURE	PLC	0.69	0.7	0.69	0.7	0.68	0.69 <span>↑</span>	958,000	661,630	68,310
PHIL RACING	PRC	8.23	9.24	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSOI	2.54	2.55	2.49	2.57	2.49	2.54 <span>↑</span>	277,000	698,650	(98,690)
PUREGOLD	PGOLD	44.5	44.75	45	45	44.3	44.75 <span>↑</span>	486,300	21,815,795	1,514,345
ROBINSONS RTL	RRHI	78.05	78.5	80.9	80.9	78	78.5 <span>↓</span>	626,480	49,185,610	2,284,435.5
PHIL SEVEN CORP	SEVN	143	144	136	144.9	136	143 <span>↑</span>	2,240	316,768	59,138
SSI GROUP	SSI	3.14	3.15	3.06	3.26	3.04	3.15 <span>↑</span>	6,543,000	20,747,460	304,850
WILCON DEPOT	WLCON	15.78	15.8	15.7	15.8	15.62	15.78 <span>↑</span>	1,054,900	16,615,288	6,724,268
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.52	0.52	0.5	0.52 <span>↑</span>	180,000	90,220	-
EASYCALL	ECP	9.34	9.35	9.42	9.42	9.35	9.35 <span>↓</span>	24,200	227,189	-
GOLDEN BRIA	HVN	414	421	421	421	411	421 <span>↑</span>	1,280	537,596	-
IPM HLDG	IPM	5.26	5.35	5.36	5.36	5.35	5.35 <span>↓</span>	4,500	24,090	-
PAXYS	PAX	2.91	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.53	0.54	0.5	0.54	0.485	0.54 <span>↑</span>	79,830,000	41,665,000	1,196,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.17	9.36	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 148,139,580			VALUE : 777,354,807			



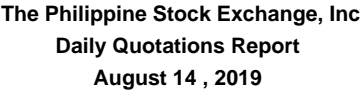


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	12.5	12.7	12.52	12.98	12.5	12.7 <span>↓</span>	49,000	614,654	-
APEX MINING	APX	1.36	1.37	1.36	1.4	1.34	1.37 <span>↑</span>	17,976,000	24,477,940	62,020
ABRA MINING	AR	0.0016	0.0017	0.0016	0.0017	0.0016	0.0017	372,000,000	627,300	(28,900)
ATLAS MINING	AT	2.68	2.79	2.79	2.8	2.79	2.8 <span>↑</span>	4,000	11,180	-
BENGUET A	BC	1.12	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.28	0.27	0.28	0.27	0.275 <span>↑</span>	200,000	55,500	-
CENTURY PEAK	CPM	2.72	2.75	2.68	2.72	2.67	2.71 <span>↑</span>	1,065,000	2,868,210	-
DIZON MINES	DIZ	7.7	7.77	7.83	7.85	7.65	7.77 <span>↑</span>	5,800	44,840	-
FERRONICKEL	FNI	1.44	1.45	1.44	1.47	1.43	1.43 <span>↑</span>	767,000	1,108,050	(11,760)
GEOGRACE	GEO	0.199	0.206	0.207	0.208	0.199	0.206 <span>↓</span>	580,000	116,130	-
LEPANTO A	LC	0.113	0.115	0.116	0.116	0.113	0.115 <span>↓</span>	240,000	27,290	-
LEPANTO B	LCB	0.115	0.118	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0094	0.0095	0.0095	0.0096	0.0095	0.0095	36,000,000	344,500	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	19,400,000	203,700	-
MARCVENTURES	MARC	1.07	1.08	1.04	1.07	1.04	1.07 <span>↑</span>	246,000	259,820	-
NIHAO	NI	0.99	1.01	0.99	1.01	0.99	1.01	13,000	12,890	(1,980)
NICKEL ASIA	NIKl	2.46	2.53	2.43	2.55	2.43	2.53 <span>↑</span>	2,960,000	7,413,930	(248,820)
OMICO CORP	OM	0.47	0.5	0.5	0.5	0.47	0.47 <span>↑</span>	110,000	54,700	-
ORNTL PENINSULA	ORE	0.83	0.84	0.83	0.84	0.83	0.84 <span>↓</span>	70,000	58,130	-
PX MINING	PX	3.95	3.97	4.07	4.07	3.9	3.97 <span>↓</span>	3,071,000	12,145,050	59,380
SEMI RARA MINING	SCC	22.85	22.9	23	23	22.45	22.9 <span>↓</span>	1,099,500	25,092,740	14,460,810
UNITED PARAGON	UPM	0.0062	0.0066	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011	9,300,000	108,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	30,400,000	364,800	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	41,100,000	452,200	-
PHINMA PETRO	PPG	5.65	5.66	5.54	5.8	5.54	5.65 <span>↑</span>	370,800	2,087,805	-
PXP ENERGY	PXP	12.74	12.78	12.12	13	12.12	12.78 <span>↑</span>	5,234,800	66,499,314	(130,376)
MINING & OIL SECTOR TOTAL				VOLUME : 542,261,900				VALUE : 145,049,473		
PREFERRED										
HOUSE PREF A	8990P	95.1	99.5	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	494	498.8	-	-	-	-	-	-	-
AC PREF B2	ACPB2	497	500	500	500	500	500	10	5,000	-
ALCO PREF B	ALCPB	101.1	105	105	105	105	105 <span>↑</span>	470	49,350	-
ALCO PREF C	ALCPC	100.2	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	101.8	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,010	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.7	106	104.7	104.7	104.7	104.7	20,000	2,094,000	-
FPH PREF C	FPHPC	450.2	499	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491.6	505	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	950	967	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	960	970	960	970	960	970	580	557,400	-
LR PREF	LRP	0.98	0.99	0.98	0.99	0.98	0.99	74,000	72,570	-
MWIDE PREF	MWP	100.1	102	98	102.1	98	102 <span>↓</span>	50,640	5,123,207	-
PNX PREF 3A	PNX3A	102	103	102	102	102	102 <span>↑</span>	1,940	197,880	-
PNX PREF 3B	PNX3B	107.6	108	108	108	108	108 <span>↑</span>	650	70,200	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	995	1,012	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,019	1,030	1,019	1,019	1,019	1,019 <span>↑</span>	195	198,705	-
PCOR PREF 3A	PRF3A	1,030	1,035	1,030	1,035	1,030	1,030 <span>↓</span>	1,660	1,714,600	-
PCOR PREF 3B	PRF3B	1,021	1,030	1,030	1,030	1,030	1,030 <span>↑</span>	5	5,150	-
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	76.5	76	76	76	76	12,500	950,000	-
SMC PREF 2C	SMC2C	78	78.7	78	78.5	78	78.5 <span>↓</span>	130	10,190	-
SMC PREF 2D	SMC2D	75.5	75.6	75	75.5	75	75.5	8,340	628,564	-
SMC PREF 2E	SMC2E	76.2	76.5	76.2	76.2	76.2	76.2 <span>↑</span>	1,000	76,200	-
SMC PREF 2F	SMC2F	76	76.5	76	76.2	76	76.2 <span>↑</span>	25,000	1,901,000	-
SMC PREF 2G	SMC2G	76.4	76.5	76.4	76.5	76.4	76.5 <span>↓</span>	5,000	382,400	-
SMC PREF 2H	SMC2H	76.3	76.5	76.3	76.3	76.3	76.3 <span>↑</span>	8,450	644,735	-
SMC PREF 2I	SMC2I	75.5	76	76	76	76	76	12,570	955,320	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
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August 14 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 223,140				VALUE : 15,636,471		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.36	17.5	17.38	17.38	17.3	17.36 <span>⬇️</span>	114,200	1,984,444	(1,817,888)
GMA HLDG PDR	GMAP	5.25	5.35	5.21	5.36	5.21	5.35 <span>⬇️</span>	49,000	262,100	(10,184)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 163,200				VALUE : 2,246,544		
WARRANTS										
LR WARRANT	LRW	1.61	1.68	1.62	1.62	1.6	1.61 <span>⬇️</span>	57,000	91,670	-
WARRANTS TOTAL				VOLUME : 57,000				VALUE : 91,670		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.63	6.64	6.32	6.72	6.32	6.64 <span>⬆️</span>	941,800	6,248,547	(27,516)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	0.99	1	1	1	0.98	0.99 <span>⬇️</span>	1,083,000	1,072,310	(110,880)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,024,800				VALUE : 7,320,857		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.3	118.9	117.2	118.3	117.2	118.3 <span>⬆️</span>	5,940	698,192	(2,451)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,940				VALUE : 698,192		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.460)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 112  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 235  
NO. OF TRADES: 106,093

ODDLOT VOLUME: 383,083  
ODDLOT VALUE: Php 467,619.06

BLOCK SALE VOLUME: 5,913,360  
BLOCK SALE VALUE: Php 131,926,332.57

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	44.0000	540,000	23,760,000.00
MEG	5.3448	4,750,000	25,387,800.00
GTCAP	854.0913	41,160	35,154,397.91
FPH	81.8003	582,200	47,624,134.66

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	1,805.51	1,828.37	1,799.36	1,826.28	0.4	7.28	10,809,028	756,553,772.04
Industrials	10,692.15	11,007.83	10,655.2	10,928.3	2.12	227.32	108,330,057	1,292,972,004.73
Holding Firms	7,621.42	7,720.9	7,560.68	7,658.82	(0.15)	(12.19)	85,950,968	1,438,529,834.06
Property	4,016.17	4,083.82	4,016.17	4,073	1.99	79.6	274,852,003	2,115,958,500.22
Services	1,586.08	1,607.23	1,577	1,591.96	1.41	22.22	149,049,904	803,508,567.56
Mining & Oil	8,143.75	8,252.87	8,082.21	8,230.03	0.33	27.04	542,372,071	145,064,286.53
SME							2,024,900	7,320,947.00
ETF							5,942	698,420.00
PSEI	7,775.84	7,892.43	7,751.19	7,858.65	0.9	70.2		
All Shares	4,728.17	4,782	4,727.17	4,768.92	0.56	26.7		

GRAND TOTAL 1,173,394,873 6,560,606,332.14

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

FOREIGN BUYING: Php 3,368,740,228.46  
FOREIGN SELLING: Php 4,327,828,467.13  
NET FOREIGN BUYING/(SELLING): Php (959,088,238.67)  
TOTAL FOREIGN: Php 7,696,568,695.59

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

Securities Under Suspension by the Exchange as of August 14 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PHOENIX PREF	PNXP





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBALPORT		PORT								
PTT CORP		PTT								
TRAVELLERS		RWM								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								