



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.55	59	58.25	59.8	57.55	59 <span>↓</span>	61,670	3,629,362	2,181,814
BDO UNIBANK	BDO	120.4	120.6	112.1	120.6	112.1	120.6 <span>↑</span>	3,919,450	465,738,297	223,786,682
BANK PH ISLANDS	BPI	83.6	83.9	81.25	83.9	81	83.9 <span>↑</span>	2,809,060	233,694,692.5	(7,730,163.5)
CHINABANK	CHIB	29.65	29.8	29.75	30	29.65	29.8 <span>↑</span>	87,000	2,587,100	(1,329,240)
CITYSTATE BANK	CSB	6.89	7.8	7.65	7.65	7.65	7.65 <span>↓</span>	400	3,060	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.86	12.88	12.72	12.98	12.68	12.86 <span>↑</span>	382,600	4,942,344	(254,036)
METROBANK	MBT	68	68.05	65	68.85	64.9	68 <span>↑</span>	3,613,190	244,431,670	2,989,721
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.52	11.7	11.52	11.52	11.52	11.52 <span>↓</span>	36,800	423,936	-
PBCOM	PBC	20.55	21.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.5	43.9	43.35	44.25	43.3	43.5 <span>↑</span>	44,400	1,931,575	(1,332,290)
PSBANK	PSB	84.05	85.6	-	-	-	-	-	-	-
PHILTRUST	PTC	100.1	108	107	108	107	108 <span>↓</span>	500	53,814	-
RCBC	RCB	24.85	26.9	25.8	25.95	24.85	24.85 <span>↓</span>	754,000	18,893,695	(13,327,915)
SECURITY BANK	SECB	168.3	168.5	169.5	173	168	168.5 <span>↓</span>	1,660,520	281,184,476	(86,222,192)
UNION BANK	UBP	66.6	67.95	68.9	68.9	66.6	66.6 <span>↓</span>	40,790	2,718,864.5	(2,580,243.5)

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

BRIGHT KINDLE	BKR	1.47	1.51	1.47	1.51	1.47	1.51 <span>↑</span>	27,000	39,800	20,580
BDO LEASING	BLFI	2.38	2.59	2.36	2.43	2.36	2.43 <span>↑</span>	21,000	50,960	-
COL FINANCIAL	COL	16.18	16.2	16.1	16.26	16.1	16.26 <span>↓</span>	41,000	666,308	(629,262)
FIRST ABACUS	FAF	0.55	0.64	0.64	0.64	0.64	0.64 <span>↑</span>	10,000,000	6,400,000	-
FERRONOUX HLDG	FERRO	4.17	4.24	4.24	4.24	4.15	4.24	26,000	108,500	-
FILIPINO FUND	FFI	8.59	8.97	8.6	8.6	8.59	8.59	900	7,733	-
IREMIT	I	1.55	1.6	1.5	1.6	1.5	1.6 <span>↑</span>	112,000	173,980	-
MEDCO HLDG	MED	0.52	0.53	0.51	0.52	0.51	0.52 <span>↓</span>	19,000	9,720	-
MANULIFE	MFC	835	850	835	835	835	835 <span>↑</span>	30	25,050	-
NTL REINSURANCE	NRCP	0.97	1	1	1.02	0.97	0.97 <span>↓</span>	996,000	974,600	(15,520)
PHIL STOCK EXCH	PSE	189	190	188.9	188.9	188.9	188.9 <span>↓</span>	10	1,889	-
SUN LIFE	SLF	1,822	1,850	1,821	1,822	1,815	1,822 <span>↑</span>	395	718,880	(163,470)
VANTAGE	V	1.19	1.23	1.19	1.19	1.19	1.19 <span>↑</span>	30,000	35,700	-

FINANCIALS SECTOR TOTAL

VOLUME : 24,683,715

VALUE : 1,269,446,006

INDUSTRIAL

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

ALSONS CONS	ACR	1.18	1.19	1.19	1.2	1.16	1.19 <span>↑</span>	1,192,000	1,401,530	-
ABOITIZ POWER	AP	36.35	36.6	36	36.6	35.35	36.6 <span>↑</span>	1,709,000	62,192,410	9,715,165
BASIC ENERGY	BSC	0.218	0.225	0.215	0.227	0.215	0.227 <span>↑</span>	810,000	176,380	-
ENERGY DEVT	EDC	7.05	7.06	7.06	7.07	7.05	7.05 <span>↓</span>	5,062,200	35,698,677	(24,320,687)
FIRST GEN	FGEN	16.84	17	16.82	17	16.76	17 <span>↑</span>	1,243,200	21,075,720	(3,652,150)
FIRST PHIL HLDG	FPH	63.05	65	64.95	65.5	63.05	63.05 <span>↓</span>	5,686,870	358,841,076	(92,371,278)
PHIL H2O	H2O	5.16	5.29	5.15	5.32	5.15	5.16 <span>↓</span>	74,900	390,330	-
MERALCO	MER	364.8	365	350	367	350	365 <span>↑</span>	566,000	204,716,278	(3,002,358)
MANILA WATER	MWC	23.7	24.25	24.5	24.8	23.45	24.25 <span>↑</span>	2,969,000	72,542,750	(15,175,730)
PETRON	PCOR	8.89	9.15	8.76	9.15	8.69	9.15 <span>↑</span>	1,708,600	15,578,783	8,860,796
PETROENERGY	PERC	4.03	4.16	4.05	4.18	4.01	4.02 <span>↑</span>	81,000	327,690	-
PHINMA ENERGY	PHEN	1	1.01	1	1.02	1	1.01 <span>↑</span>	1,067,000	1,077,880	(761,540)
PHX PETROLEUM	PNX	10.64	10.96	11	11.1	10.56	10.96 <span>↓</span>	68,000	730,392	(320,232)
PILIPINAS SHELL	SHLPH	52.25	52.5	53.35	53.5	52.25	52.25 <span>↓</span>	423,380	22,328,690.5	(9,402,155.5)
SPC POWER	SPC	5.67	5.74	5.74	5.77	5.66	5.66	123,900	710,989	(36,736)
VIVANT	VVT	19	20.45	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	17.8	18	17.86	18.02	17.76	18 <span>↑</span>	1,279,700	22,883,666	11,286,824
BOGO MEDELLIN	BMM	104.4	111	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.24	17.78	18	18.5	17.2	18 <span>↑</span>	4,400	79,190	-
CENTURY FOOD	CNPF	13.9	14.4	13.7	14.4	13.7	14 <span>↑</span>	10,993,300	153,904,790	1,679,526
DEL MONTE	DELM	7	7.2	7.2	7.68	7.2	7.5 <span>↑</span>	3,900	28,583	(19,860)
DNL INDUS	DNL	10.18	10.28	10.1	10.28	10	10.28 <span>↑</span>	8,801,000	88,353,308	226,278
EMPERADOR	EMP	7.05	7.1	7.04	7.08	7.02	7.05 <span>↑</span>	17,404,800	122,663,649	(48,911,513)
SMC FOODANDBEV	FB	94.4	95.5	94	96	93.5	95.5 <span>↑</span>	352,200	33,532,212.5	2,547,434.5
ALLIANCE SELECT	FOOD	1.06	1.07	1.04	1.09	1.03	1.07 <span>↑</span>	5,840,000	6,222,630	69,280
GINEBRA	GSMI	27.8	28	28.25	28.3	28	28 <span>↓</span>	56,600	1,588,560	-
JOLLIBEE	JFC	271.8	272	273.8	275.4	269.8	272 <span>↑</span>	694,330	189,165,662	2,522,830
LIBERTY FLOUR	LFM	40.05	59.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	10.02	13.98	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	11.44	11.66	11.5	11.72	11.44	11.44 <span>↓</span>	408,800	4,730,666	(528,640)
MG HLDG	MG	0.176	0.186	0.18	0.186	0.18	0.186 <span>↓</span>	370,000	66,660	-
PEPSI COLA	PIP	1.66	1.75	1.76	1.78	1.66	1.66 <span>↓</span>	943,000	1,612,270	(1,249,500)
SHAKEYS PIZZA	PIZZA	12.12	12.2	12.1	12.26	12.1	12.2 <span>↑</span>	504,600	6,181,176	(0)
ROXAS AND CO	RCI	2.69	2.7	2.61	2.7	2.61	2.69 <span>↑</span>	1,255,000	3,359,940	-
RFM CORP	RFM	4.8	5	4.8	4.81	4.8	4.8	3,074,000	14,755,240	(345,620)
ROXAS HLDG	ROX	2.81	2.91	2.98	3	2.91	2.91 <span>↑</span>	6,000	17,780	-
SWIFT FOODS	SFI	0.124	0.125	0.129	0.129	0.125	0.125 <span>↓</span>	80,000	10,040	-
UNIV ROBINA	URC	150.5	151	145	151.4	144.9	151 <span>↑</span>	2,193,430	329,204,605	88,714,267
VITARICH	VITA	2.06	2.07	2.06	2.1	2.02	2.07 <span>↑</span>	2,606,000	5,382,730	30,950
VICTORIAS	VMC	2.44	2.5	2.44	2.44	2.44	2.44 <span>↑</span>	20,000	48,800	-

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

CONCRETE A	CA	67.45	69.5	68.2	70.95	68	70.95 <span>↓</span>	210	14,325.5	-
CONCRETE B	CAB	80.25	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.74	2.83	2.86	2.88	2.74	2.74 <span>↓</span>	6,378,000	17,863,690	(8,301,660)
DAVINCI CAPITAL	DAVIN	4.7	5.22	4.5	4.5	4.5	4.5 <span>↓</span>	1,000	4,500	-
EAGLE CEMENT	EAGLE	15.2	15.28	15.28	15.28	15.08	15.2 <span>↓</span>	727,100	11,032,664	2,090,484
EEI CORP	EEI	8.48	8.5	8.66	8.67	8.45	8.48 <span>↓</span>	264,700	2,258,900	(1,363,231)
HOLCIM	HLCM	6.98	7.07	7.04	7.04	6.98	6.98 <span>↓</span>	304,700	2,133,862	(410,212)
MEGAWIDE	MWIDE	16	16.34	16.4	16.6	16	16 <span>↓</span>	2,316,900	38,049,374	(2,054,728)
PHINMA	PHN	8.6	8.75	8.5	8.75	8.5	8.75 <span>↑</span>	81,000	694,972	(34,000)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.03	1.04	0.98	1.04	0.96	1.03 <span>↑</span>	175,000	173,940	(3,960)
VULCAN INDL	VUL	2.22	2.23	2.26	2.29	2.21	2.22 <span>↓</span>	6,595,000	14,749,640	(91,120)

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

CHEMPHIL	CIP	193.2	204.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.72	1.73	1.72	1.73	1.72	1.73	33,000	56,930	(12,110)
EUROMED	EURO	1.58	1.7	1.6	1.6	1.6	1.6	303,000	484,800	-
LMG CHEMICALS	LMG	4.86	4.98	5.4	5.4	5.09	5.1 <span>↑</span>	4,100	21,110	(3,780)
MABUHAY VINYL	MVC	2.95	3.23	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.8	5.92	-	-	-	-	-	-	-

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

CONCEPCION	CIC	39.5	40	42	42	40	40	96,600	3,872,200	(545,400)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.04	12.06	11.56	12.08	11.56	12.04 <span>↑</span>	2,022,200	24,329,968	21,784,592
IONICS	ION	1.91	1.92	1.97	1.97	1.88	1.91 <span>↓</span>	803,000	1,535,180	191,000
PANASONIC	PMPC	5.85	6	6	6	5.8	5.85 <span>↑</span>	12,500	73,459	-
SFA SEMICON	SSP	1.58	1.6	1.51	1.6	1.5	1.6 <span>↑</span>	85,000	132,340	-
CIRTEK HLDG	TECH	33.5	38	34.15	38	33.05	38 <span>↑</span>	2,737,800	100,684,070	8,454,045

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

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 102,623,650

VALUE : 2,006,404,659.5

HOLDING FIRMS

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

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.4	0.405	0.39	0.405	0.385	0.405 <span>↑</span>	7,380,000	2,899,300	-
ASIABEST GROUP	ABG	29.05	29.1	41.1	41.6	29.05	29.05 <span>↓</span>	3,028,100	99,928,670	(6,384,575)
AYALA CORP	AC	897.5	898	890	908.5	890	898 <span>↑</span>	448,620	403,712,755	(40,680,865)
ABOITIZ EQUITY	AEV	46.85	46.9	44.9	48.85	44.1	46.9 <span>↑</span>	37,964,300	1,778,710,390	(246,305,230)
ALLIANCE GLOBAL	AGI	12.98	13	12.4	13	12.28	13 <span>↑</span>	5,786,500	74,196,666	19,597,662
ANSCOR	ANS	5.97	6.11	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.89	0.94	0.93	0.93	0.93	0.93	2,000	1,860	-
ATN HLDG A	ATN	1.22	1.23	1.25	1.25	1.21	1.22 <span>↓</span>	12,502,000	15,341,220	-
ATN HLDG B	ATNB	1.23	1.24	1.25	1.25	1.23	1.24 <span>↓</span>	543,000	673,800	37,500
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.85	5.86	5.92	6.06	5.86	5.86 <span>↑</span>	29,999,800	176,815,952	(16,359,549)
DMCI HLDG	DMC	12.1	12.14	12	12.42	11.88	12.14 <span>↑</span>	5,287,900	64,394,142	(2,008,996)
FILINVEST DEV	FDC	7.2	7.21	7.2	7.2	7.16	7.2	111,200	799,178	359,300
FJ PRINCE A	FJP	4.26	5.7	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3	5.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.205	0.204	0.204	0.203	0.203 <span>↓</span>	70,000	14,250	(12,209.9999)
GT CAPITAL	GTCAP	838	846	819	857.5	805	838 <span>↑</span>	215,580	181,139,460	49,706,330
HOUSE OF INV	HI	5.7	6.29	5.7	5.7	5.7	5.7	100	570	-
JG SUMMIT	JGS	53.6	54	53.1	54.1	52.5	54 <span>↑</span>	4,591,530	246,601,279	(4,084,547.5)
JOLLIVILLE HLDG	JOH	5.06	5.66	-	-	-	-	-	-	-
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	0.59	0.54	0.56 <span>↓</span>	1,366,000	757,870	143,160
LOPEZ HLDG	LPZ	4.71	4.76	4.9	4.9	4.71	4.71 <span>↓</span>	22,260,000	105,787,560	(18,896,010)
LT GROUP	LTG	14.98	15	15	15.14	14.86	15 <span>↓</span>	7,882,300	118,121,946	(22,055,064)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.62	0.62	0.62	0.59	0.62	2,855,000	1,722,650	629,430
MJC INVESTMENTS	MJIC	3.32	3.64	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.92	4.95	4.98	5.08	4.92	4.92 <span>↓</span>	45,270,800	224,479,926	(100,380,326)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.039 <span>↑</span>	25,500,000	975,000	82,800
PRIME ORION	POPI	2.51	2.54	2.52	2.59	2.51	2.51 <span>↓</span>	535,000	1,363,430	127,500
PRIME MEDIA	PRIM	1.2	1.22	1.2	1.22	1.2	1.2 <span>↓</span>	83,000	100,140	-
REPUBLIC GLASS	REG	2.61	2.74	2.74	2.74	2.74	2.74 <span>↑</span>	5,000	13,700	-
SOLID GROUP	SGI	1.36	1.38	1.37	1.37	1.35	1.35 <span>↓</span>	95,000	128,860	10,800
SYNERGY GRID	SGP	330	350	-	-	-	-	-	-	-
SM INVESTMENTS	SM	891.5	892	870	892	866	892 <span>↑</span>	786,440	694,741,315	33,763,150
SAN MIGUEL CORP	SMC	167.8	168	168.4	172	167	168 <span>↑</span>	343,750	58,266,296	20,867,079
SOC RESOURCES	SOC	0.75	0.81	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.55	2.77	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	276	280	278	280	276	280	7,500	2,078,488	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.265	0.27	0.27	0.27	0.26	0.27	3,490,000	931,700	18,600
ZEUS HLDG	ZHI	0.196	0.202	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 218,712,590

VALUE : 4,277,803,816.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.67	0.68	0.7	0.7	0.67	0.68 <span>↓</span>	2,046,000	1,406,260	68,000
ANCHOR LAND	ALHI	11.06	11.88	12	12	11.02	11.06 <span>↑</span>	7,800	91,308	-
AYALA LAND	ALI	41.4	41.75	39.9	41.75	39.9	41.75 <span>↑</span>	11,311,800	465,420,615	16,186,010
ARANETA PROP	ARA	2.09	2.11	2	2.11	2	2.11 <span>↑</span>	337,000	674,500	-
BELLE CORP	BEL	2.58	2.59	2.62	2.65	2.59	2.59 <span>↓</span>	14,007,000	36,311,350	(22,360,220)
A BROWN	BRN	0.84	0.85	0.83	0.86	0.83	0.85 <span>↑</span>	2,307,000	1,951,070	(21,350)
CITYLAND DEVT	CDC	0.92	0.95	0.91	0.95	0.91	0.95 <span>↑</span>	20,182,000	18,566,250	-
CROWN EQUITIES	CEI	0.223	0.226	0.229	0.229	0.219	0.226 <span>↑</span>	1,930,000	428,040	-
CEBU HLDG	CHI	5.25	5.42	5.3	5.3	5.25	5.25 <span>↓</span>	54,000	285,625	-
CEB LANDMASTERS	CLI	4.3	4.31	4.42	4.42	4.29	4.31 <span>↓</span>	1,407,000	6,064,810	(2,712,820.0001)
CENTURY PROP	CPG	0.44	0.445	0.43	0.445	0.43	0.44 <span>↑</span>	6,720,000	2,943,950	(310,350)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.4	0.4	0.4	0.395	0.395 <span>↑</span>	110,000	43,500	-
DOUBLEDRAGON	DD	21	21.05	21.3	22	21.05	21.05 <span>↓</span>	11,287,300	237,772,400	(9,900,185)
DM WENCESLAO	DMW	8.08	8.5	8.41	8.69	8.08	8.08 <span>↓</span>	721,300	6,040,292	-
EMPIRE EAST	ELI	0.55	0.56	0.55	0.57	0.55	0.55	93,000	51,170	570
EVER GOTESCO	EVER	0.11	0.117	0.11	0.11	0.11	0.11	100,000	11,000	-
FILINVEST LAND	FLI	1.46	1.47	1.41	1.46	1.41	1.46 <span>↑</span>	3,621,000	5,228,490	(670,880)
GLOBAL ESTATE	GERI	1.1	1.12	1.11	1.12	1.1	1.1 <span>↓</span>	6,770,000	7,497,640	(1,110)
8990 HLDG	HOUSE	7.2	7.37	7.33	7.38	7.2	7.37 <span>↓</span>	92,800	673,226	(537,823)
IRC PROP	IRC	2.29	2.3	2.3	2.32	2.26	2.3	16,671,000	38,265,470	(13,810,850)
KEPPEL PROP	KEP	4.06	4.18	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.93	0.9	0.9	0.9	0.9	14,000	12,600	-
MEGAWORLD	MEG	4.39	4.42	4.19	4.42	4.19	4.42 <span>↑</span>	27,714,000	121,204,160	81,198,190
MRC ALLIED	MRC	0.76	0.77	0.74	0.77	0.72	0.76 <span>↑</span>	401,113,000	300,712,650	25,900
PHIL ESTATES	PHES	0.445	0.455	0.455	0.455	0.445	0.455 <span>↑</span>	490,000	222,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.21	4.22	4.14	4.21	4.03	4.21 <span>↑</span>	1,374,000	5,687,140	(169,930)
ROBINSONS LAND	RLC	18.78	19.18	19.5	20.3	18.78	18.78 <span>↓</span>	9,128,000	174,544,277	(63,453,359)
PHIL REALTY	RLT	0.43	0.44	0.435	0.45	0.43	0.44 <span>↑</span>	1,140,000	498,700	-
ROCKWELL	ROCK	1.95	1.98	1.95	1.97	1.92	1.97 <span>↑</span>	167,000	324,380	85,360
SHANG PROP	SHNG	3.16	3.2	3.17	3.2	3.17	3.2	261,000	827,670	9,810
STA LUCIA LAND	SLI	1.12	1.16	1.15	1.16	1.12	1.16 <span>↑</span>	981,000	1,120,040	-
SM PRIME HLDG	SMPH	36.95	37	35.95	37	35.9	37 <span>↑</span>	14,766,800	545,777,190	44,138,510
STARMALLS	STR	6.27	6.39	6.39	6.55	6.19	6.27 <span>↓</span>	301,400	1,900,665	23,577
SUNTRUST HOME	SUN	0.76	0.77	0.77	0.77	0.77	0.77 <span>↑</span>	10,000	7,700	-
PTFC REDEV CORP	TFC	31.05	38.9	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	5.97	6	6.1	5.96	5.97 <span>↓</span>	10,731,300	64,153,980	(29,063,011)

PROPERTY SECTOR TOTAL

VOLUME : 567,997,580

VALUE : 2,049,590,035

SERVICES

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

ABS CBN	ABS	20.7	20.9	20.7	20.95	20.7	20.9 <span>↑</span>	45,100	939,185	-
GMA NETWORK	GMA7	5.37	5.42	5.3	5.49	5.3	5.49 <span>↑</span>	135,600	736,350	-
MANILA BULLETIN	MB	0.425	0.43	0.43	0.43	0.43	0.43	20,000	8,600	-
MLA BRDCASTING	MBC	16.36	17.48	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,166	2,170	2,130	2,196	2,130	2,170 <span>↑</span>	94,920	205,883,330	45,840,100
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,433	1,438	1,415	1,438	1,397	1,438 <span>↑</span>	250,360	356,881,085	128,372,460
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.045	0.044	0.045 <span>↑</span>	11,900,000	533,900	(49,500)
DFNN INC	DFNN	8.85	9	8.81	9	8.65	8.99 <span>↑</span>	100,600	899,636	(296,235)
IMPERIAL	IMP	2	2.16	2	2	2	2 <span>↓</span>	4,000	8,000	8,000
ISLAND INFO	IS	0.115	0.116	0.115	0.115	0.113	0.115 <span>↑</span>	1,960,000	222,920	-
ISM COMM	ISM	2.91	2.92	2.83	2.95	2.78	2.91 <span>↑</span>	6,351,000	18,412,050	(3,410)
JACKSTONES	JAS	3.36	3.5	-	-	-	-	-	-	-
NOW CORP	NOW	7.43	7.44	7.15	7.62	7.02	7.44 <span>↑</span>	3,608,100	26,913,884	(1,094,062)
TRANSPACIFIC BR	TBGI	0.54	0.55	0.52	0.55	0.51	0.54 <span>↑</span>	29,481,000	15,680,480	(37,720)
PHILWEB	WEB	4.35	4.48	4.46	4.5	4.35	4.48 <span>↑</span>	279,000	1,234,370	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.6	11.62	11.9	12	11.62	11.62 <span>↓</span>	49,900	591,722	238,000
ASIAN TERMINALS	ATI	13.5	13.7	-	-	-	-	-	-	-
CEBU AIR	CEB	71.95	72.8	72.3	72.8	70.1	72.8 <span>↑</span>	225,890	16,064,680.5	(3,316,814)
CHELSEA	CLC	5.85	5.9	5.9	6.08	5.8	5.9	994,900	5,886,854	78,810
INTL CONTAINER	ICT	92	92.95	89.1	93.4	89.1	92.95 <span>↑</span>	1,525,100	141,506,637	66,576,049.5
LBC EXPRESS	LBC	14.7	14.96	14.7	14.7	14.7	14.7 <span>↑</span>	1,100	16,170	-
LORENZO SHIPPNG	LSC	0.92	0.94	0.93	0.94	0.92	0.94 <span>↑</span>	68,000	63,170	-
MACROASIA	MAC	16.08	16.1	16.32	16.78	16	16.1 <span>↓</span>	409,600	6,645,342	(1,951,740)
METROALLIANCE A	MAH	1.48	1.49	1.52	1.61	1.48	1.48 <span>↓</span>	452,000	682,220	-
METROALLIANCE B	MAHB	1.37	1.49	1.49	1.49	1.36	1.49	62,000	88,470	-
PAL HLDG	PAL	8.5	8.8	8.5	8.5	8.5	8.5 <span>↓</span>	300	2,550	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.53	2.54	2.33	2.59	2.33	2.53 <span>↑</span>	3,487,000	8,596,640	494,970
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.44	1.43	1.43	1.43	1.43 <span>↓</span>	14,000	20,020	-
BOULEVARD HLDG	BHI	0.059	0.06	0.06	0.061	0.059	0.06	11,750,000	700,180	-
DISCOVERY WORLD	DWC	2.26	2.32	2.23	2.23	2.23	2.23 <span>↓</span>	2,000	4,460	-
GRAND PLAZA	GPH	11.32	12.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.68	0.69	0.7	0.67	0.67 <span>↓</span>	6,929,000	4,683,370	(647,070)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	7.96	7.98	7.98	7.98	7.98	500	3,990	-
FAR EASTERN U	FEU	900.5	919	919	919	919	919	10	9,190	-
IPEOPLE	IPO	12.02	12.96	12.02	12.02	12.02	12.02 <span>↓</span>	1,000	12,020	-
STI HLDG	STI	0.7	0.72	0.73	0.73	0.7	0.7 <span>↓</span>	8,943,000	6,386,030	2,706,580
**** CASINOS & GAMING ****										
BERJAYA	BCOR	1.9	1.91	1.88	1.96	1.83	1.9 <span>↑</span>	2,589,000	4,935,440	9,700
BLOOMBERRY	BLOOM	7.98	8.14	8.1	8.27	7.98	7.98 <span>↓</span>	16,200,200	132,128,563	(10,625,952)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.96	11	10.98	11	10.92	11	5,300	58,092	-
LEISURE AND RES	LR	3.68	3.72	3.6	3.8	3.6	3.68 <span>↑</span>	961,000	3,572,350	(828,090)
MANILA JOCKEY	MJC	5.87	5.9	5.96	5.97	5.8	5.9 <span>↓</span>	266,900	1,574,366	(551,650)
MELCO RESORTS	MRP	7	7.01	7	7.02	6.99	7	18,257,700	127,952,386	(61,138,930)
PREMIUM LEISURE	PLC	0.88	0.89	0.91	0.91	0.88	0.89	4,251,000	3,794,030	(632,740)
PHIL RACING	PRC	8.01	8.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.13	5.17	5.13	5.17	5.13	5.17 <span>↑</span>	32,000	164,476	(517)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.48	2.49	2.49	2.49	2.47	2.49 <span>↓</span>	245,000	609,770	-
PUREGOLD	PGOLD	44.7	44.8	44.85	44.85	44.5	44.8	2,352,300	105,225,445	22,759,405
ROBINSONS RTL	RRHI	79	79.95	78.9	80	78.35	79	1,237,730	98,085,454.5	9,415,745
PHIL SEVEN CORP	SEVN	101.9	106.2	104	106.3	101.9	101.9 <span>↓</span>	140,980	14,518,350	(258,200)
SSI GROUP	SSI	2.19	2.2	2.18	2.26	2.18	2.2 <span>↑</span>	21,884,000	48,163,670	34,370,000
WILCON DEPOT	WLCON	10.12	10.18	10.36	10.36	9.94	10.12 <span>↓</span>	10,150,100	102,530,081	(19,230,160)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.47	0.485	0.465	0.475 <span>↑</span>	1,670,000	799,100	-
EASYCALL	ECP	20.6	20.95	19.48	21.7	19	20.9 <span>↑</span>	49,200	1,004,532	-
GOLDEN BRIA	HVN	313	313.8	314	314	313	314 <span>↓</span>	210	65,800	-
IPM HLDG	IPM	7.65	7.8	7.75	7.75	7.7	7.7 <span>↓</span>	7,000	54,050	-
PAXYS	PAX	3.18	3.45	3.19	3.19	3.17	3.17 <span>↓</span>	54,000	171,300	-
PRMIERE HORIZON	PHA	0.4	0.405	0.41	0.415	0.395	0.41 <span>↑</span>	2,180,000	876,750	(4,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.75	8.04	7.81	7.81	7.77	7.77 <span>↓</span>	44,400	345,800	(70,220)
SERVICES SECTOR TOTAL				VOLUME : 171,949,980			VALUE : 1,469,412,761			





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 21 , 2018**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	16.7	17.2	17.5	17.5	16.5	17.2 <span>↓</span>	11,700	201,084	-
APEX MINING	APX	1.5	1.51	1.48	1.5	1.48	1.5 <span>↑</span>	533,000	795,360	(30,000)
ABRA MINING	AR	0.0024	0.0025	0.0024	0.0024	0.0024	0.0024	43,000,000	103,200	-
ATLAS MINING	AT	3.1	3.11	3.1	3.1	3.1	3.1	20,000	62,000	-
BENGUET A	BC	1	1.29	1.01	1.01	0.98	0.98 <span>↑</span>	11,000	10,950	-
BENGUET B	BCB	1	1.2	1.13	1.2	0.87	1.2 <span>↓</span>	248,000	231,940	(209,280)
COAL ASIA HLDG	COAL	0.3	0.305	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.92	1.93	1.9	1.93	1.9	1.93 <span>↑</span>	200,000	383,670	-
DIZON MINES	DIZ	7.2	7.3	7.45	7.47	7.3	7.3 <span>↓</span>	6,100	45,401	-
FERRONICKEL	FNI	1.88	1.89	1.9	1.92	1.85	1.89 <span>↓</span>	7,308,000	13,805,070	-
GEOGRACE	GEO	0.203	0.208	0.208	0.211	0.203	0.207 <span>↓</span>	100,000	20,750	-
LEPANTO A	LC	0.111	0.114	0.109	0.116	0.109	0.111 <span>↓</span>	160,000	17,600	-
LEPANTO B	LCB	0.114	0.122	0.113	0.122	0.113	0.122 <span>↑</span>	20,000	2,350	-
MANILA MINING A	MA	0.0072	0.0076	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0073	0.0079	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.1	1.24	1.24	1.24	1.24	1.24 <span>↓</span>	1,000	1,240	-
NIHAO	NI	1.02	1.07	1.07	1.07	1.03	1.07 <span>↓</span>	61,000	63,110	-
NICKEL ASIA	NIKL	4.32	4.5	4.4	4.55	4.32	4.32 <span>↓</span>	1,666,000	7,257,660	(5,605,330)
OMICO CORP	OM	0.76	0.77	0.78	0.78	0.75	0.77 <span>↑</span>	3,288,000	2,512,920	(140,080)
ORNTL PENINSULA	ORE	1.11	1.12	1.07	1.14	1.06	1.12 <span>↑</span>	1,531,000	1,702,850	(8,960)
PX MINING	PX	3.37	3.38	3.41	3.48	3.38	3.38 <span>↓</span>	1,614,000	5,489,600	(304,160)
SEMIRARA MINING	SCC	27.15	27.25	26.6	27.6	26.6	27.15 <span>↑</span>	3,215,400	87,322,245	(28,854,580)
UNITED PARAGON	UPM	0.007	0.0078	0.007	0.0078	0.0066	0.0078 <span>↓</span>	24,000,000	170,700	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012	12,300,000	149,500	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013 <span>↓</span>	200,000	2,600	2,600
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	1,300,000	15,600	-
PHINMA PETRO	PPG	3.58	3.84	3.5	3.9	3.43	3.84 <span>↑</span>	165,000	599,520	-
PXP ENERGY	PXP	15.28	15.3	15.22	15.68	15.16	15.28 <span>↓</span>	1,320,700	20,256,718	2,939,278
MINING & OIL SECTOR TOTAL				VOLUME : 102,279,900				VALUE : 141,223,638		
PREFERRED										
HOUSE PREF A	8990P	94.1	96	99	99	93.1	96 <span>↓</span>	22,980	2,158,217	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	485	495	485	485	485	485	1,040	504,400	-
AC PREF B2	ACPB2	495.4	502	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	99	103.7	99	99	99	99	100	9,900	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.4	100.2	100.2	100.2	100.2	7,000	701,400	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	988	1,000	988	1,000	6,700	6,654,000	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101	102.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	495	493	495	493	495 <span>↑</span>	3,980	1,966,140	-
GTCAP PREF A	GTPPA	960	974	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	951	985	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.04	1.01	1.04	1.01	1.04	23,000	23,260	-
MWIDE PREF	MWP	100.2	104.7	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.2	102	100	100.2	100	100.2 <span>↑</span>	30	3,002	-
PNX PREF 3B	PNX3B	105	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,005	1,042	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,049	-	-	-	-	-	-	-
SFI PREF	SFIP	1.85	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.2	76	76.5	76.5	75.2	75.2 <span>↑</span>	400	30,236	-
SMC PREF 2C	SMC2C	78.05	78.2	78.2	78.2	78	78.2	3,300	257,818.5	(157,182)
SMC PREF 2D	SMC2D	72	75.85	72	75.85	72	75.85 <span>↑</span>	1,500	109,925	-
SMC PREF 2E	SMC2E	68.1	75.7	75.65	75.7	75.65	75.7	13,160	996,112	-
SMC PREF 2F	SMC2F	75	75.3	75.3	75.3	75	75.1 <span>↑</span>	15,870	1,190,752	-
SMC PREF 2G	SMC2G	75	75.2	74.9	75.2	74.9	75.2	13,600	1,018,700	-
SMC PREF 2H	SMC2H	68.1	75	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75	75.5	75	75	75	75 <span>↓</span>	253,300	18,997,500	37,500
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 365,960				VALUE : 34,621,362.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.88	19.9	19.9	19.94	19.88	19.9 <span>↑</span>	92,000	1,830,866	(1,711,466)
GMA HLDG PDR	GMAP	5.18	5.2	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 92,000				VALUE : 1,830,866		
WARRANTS										
LR WARRANT	LRW	2.41	2.44	2.32	2.45	2.3	2.44 <span>↑</span>	200,000	476,050	-
WARRANTS TOTAL				VOLUME : 200,000				VALUE : 476,050		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.7	5.75	5.69	6.05	5.47	5.7	4,570,700	26,149,011	352,764
MAKATI FINANCE	MFIN	1.91	2.85	-	-	-	-	-	-	-
XURPAS	X	2.08	2.1	2.07	2.15	2.07	2.08 <span>↑</span>	1,027,000	2,159,920	(203,880)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,597,700				VALUE : 28,308,931		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110	110.7	108.7	110.7	108.7	110.7 <span>↑</span>	13,990	1,533,806	328,673
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 13,990				VALUE : 1,533,806		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 21 , 2018**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 21 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 114  
NO. OF DECLINES: 86  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 106,687

ODDLOT VOLUME: 438,185  
ODDLOT VALUE: Php 319,234.34

BLOCK SALE VOLUME: 2,252,680  
BLOCK SALE VALUE: Php 334,879,550.21

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	142.8749	363,420	51,923,596.16
MER	354.2284	65,790	23,304,686.44
BDO	111.9977	1,031,470	115,522,267.62
URC	143.9000	750,000	107,925,000.00
SM	862.0000	42,000	36,204,000.00

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	1,586.38	1,649.3	1,586.38	1,649.3	4.72	74.35	25,715,569	1,384,995,169.94
Industrials	10,947.23	11,121.75	10,904.07	11,121.75	2.38	259.23	103,812,500	2,191,198,834.95
Holding Firms	6,982.34	7,142.73	6,962.01	7,109.43	2.62	181.93	218,826,697	4,314,114,949.80
Property	3,597.26	3,707.99	3,595.74	3,707.99	3.14	113.16	568,020,829	2,049,646,129.56
Services	1,486.9	1,505.24	1,486.9	1,505.24	2.07	30.58	172,072,545	1,471,303,483.80
Mining & Oil	8,965.53	9,162.39	8,965.53	9,039.25	0.67	60.84	102,583,367	141,240,085.74
SME							5,599,343	28,313,147.04
ETF							13,990	1,533,806.00
PSEi	7,184.57	7,383	7,180	7,383	3.48	248.27		
All Shares	4,431.02	4,507.4	4,428.11	4,507.4	2.16	95.44		

GRAND TOTAL 1,196,644,840 11,582,345,606.83

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

FOREIGN BUYING: Php 7,616,801,590.97  
FOREIGN SELLING: Php 7,748,952,287.46  
NET FOREIGN BUYING/(SELLING): Php (132,150,696.49)  
TOTAL FOREIGN: Php 15,365,753,878.43

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

Securities Under Suspension by the Exchange as of September 21 , 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





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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								
UNIOIL HLDG		UNI								