



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 23 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	54.8	57	57	57	54.8	54.8 ↓	6,280	357,938	(1,118)
BDO UNIBANK	BDO	148.1	148.2	147	148.2	144.3	148.2 ↑	2,319,740	339,065,524	(16,396,790)
BANK PH ISLANDS	BPI	89	89.9	88.45	89.95	87.25	89.9 ↑	1,722,970	153,719,018.5	(15,716,390)
CHINABANK	CHIB	25.9	25.95	26.2	26.2	25.85	25.9 ↓	313,900	8,170,255	(4,821,700)
CITYSTATE BANK	CSB	5.06	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.7	11.76	11.58	11.78	11.58	11.7 ↑	223,300	2,598,542	(129,976)
METROBANK	MBT	71.4	72	71.65	72	70.3	72 ↑	1,152,240	82,606,959.5	25,660,678.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.1	13.2	13.1	13.1	111,700	1,463,370	-
PBCOM	PBC	20.75	22.95	20.7	20.7	20.7	20.7 ↓	200	4,140	-
PHIL NATL BANK	PNB	44.85	44.9	45	45.1	44.85	44.85 ↓	326,100	14,648,525	(12,636,980)
PSBANK	PSB	57.9	57.95	57.85	58.05	57.85	57.95 ↓	2,950	171,053	(63,759)
PHILTRUST	PTC	111.3	119.9	115	121.9	115	120 ↑	170	20,102	-
RCBC	RCB	27.5	28	27.3	28	27.25	28 ↑	9,200	253,910	-
SECURITY BANK	SECB	189.1	189.8	187.4	191	185.2	189.8 ↑	566,160	106,715,772	9,231,549
UNION BANK	UBP	59.05	59.75	59.05	59.1	59	59.05	122,490	7,227,051.5	4,475,621

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.11	1.2	1.12	1.21	1.12	1.21 ↑	183,000	205,710	(3,630)
BDO LEASING	BLFI	2.06	2.18	2.08	2.08	2.06	2.06	4,000	8,280	-
COL FINANCIAL	COL	18.2	18.6	18.2	18.2	18.2	18.2 ↓	28,500	518,700	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.85	4.86	4.91	4.91	4.74	4.85 ↓	550,000	2,646,750	(48,650)
FILIPINO FUND	FFI	7.73	8.6	-	-	-	-	-	-	-
IREMIT	I	1.21	1.29	1.13	1.29	1.13	1.29 ↓	24,000	28,670	-
MEDCO HLDG	MED	0.435	0.445	0.43	0.45	0.43	0.435 ↓	100,000	44,650	-
MANULIFE	MFC	710.5	750	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.92	0.94	0.91	0.94	0.91	0.94	227,000	209,060	(3,470)
PHIL STOCK EXCH	PSE	185.1	186.1	187.1	189.4	185	189.4 ↑	2,190	406,657	(7,576)
SUN LIFE	SLF	1,717	1,800	-	-	-	-	-	-	-
VANTAGE	V	1.11	1.15	1.12	1.12	1.11	1.11 ↓	126,000	140,110	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,122,090

VALUE : 721,230,747.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.31	1.31	1.31	1.31	1,000	1,310	-
ABOITIZ POWER	AP	37	37.1	35.95	37	35.4	37 ↑	1,599,200	58,534,070	18,157,770
BASIC ENERGY	BSC	0.232	0.239	0.233	0.242	0.232	0.239 ↓	940,000	219,240	-
FIRST GEN	FGEN	26.45	26.55	26.75	26.75	26	26.55 ↓	998,200	26,410,595	2,170,590
FIRST PHIL HLDG	FPH	83.2	83.25	84.3	84.3	83.2	83.25 ↑	101,400	8,455,329	274,565
MERALCO	MER	360	362	357	366	357	362 ↓	194,890	70,694,548	27,630,234
MANILA WATER	MWC	22.2	22.45	22.15	22.45	22	22.45 ↑	521,900	11,547,195	(1,391,905)
PETRON	PCOR	5.11	5.15	5.27	5.27	5.11	5.11 ↓	2,307,800	11,936,990	(1,106,147)
PETROENERGY	PERC	4.24	4.3	4.4	4.4	4.2	4.2 ↓	49,000	210,880	-
PHINMA ENERGY	PHEN	2.81	2.83	2.85	2.93	2.79	2.81 ↓	23,160,000	66,112,430	5,188,860
PHX PETROLEUM	PNX	11	11.28	10.8	11.28	10.8	11.28 ↑	76,100	855,500	(36,460)
PILIPINAS SHELL	SHLPH	35.2	35.5	35.7	35.8	34.65	35.5 ↓	697,700	24,493,980	(10,013,830)
SPC POWER	SPC	7.01	7.15	7.15	7.2	7	7.15	98,400	693,630	3,562
VIVANT	VVT	16.1	16.9	-	-	-	-	-	-	-

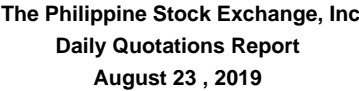
**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	14.92	15	14.96	15.24	14.9	15 ↑	1,541,200	23,342,864	2,061,946
BOGO MEDELLIN	BMM	90.35	109	109	109	109	109	20	2,180	-
CNTRL AZUCARERA	CAT	15.5	15.98	15.52	15.98	15.52	15.98 ↑	1,100	17,118	-
CENTURY FOOD	CNPF	14.04	14.38	14.2	14.2	14.02	14.04 ↓	800,600	11,263,644	2,643,550
DEL MONTE	DELM	5.81	5.9	5.9	5.9	5.8	5.9 ↓	26,800	157,285	-
DNL INDUS	DNL	8.9	8.94	9	9	8.9	8.9 ↓	498,400	4,455,978	(3,619,955)
EMPERADOR	EMP	7.24	7.25	7.25	7.3	7.24	7.25	2,762,100	20,027,162	(19,562,612)
SMC FOODANDBEV	FB	96.9	97.5	96.7	98	95.8	97.5 ↑	118,880	11,565,192.5	(7,294,754)
ALLIANCE SELECT	FOOD	0.67	0.68	0.67	0.68	0.65	0.68	649,000	430,360	-
GINEBRA	GSMI	50.85	51	50	51.95	49.95	50.85 ↓	254,370	12,837,099.5	4,405,768
JOLLIBEE	JFC	229.6	230	225	230	222	230 ↑	603,580	136,646,342	5,278,106
LIBERTY FLOUR	LFM	42.55	62.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.2	8.79	8.46	8.46	8.21	8.21 ↓	6,800	55,883	8,220
MAXS GROUP	MAXS	13.56	13.58	13.84	13.84	13.52	13.56 ↓	127,300	1,735,858	68,180
MG HLDG	MG	0.184	0.194	0.183	0.184	0.183	0.184 ↓	490,000	89,750	-
PEPSI COLA	PIP	1.8	1.81	1.77	1.85	1.73	1.81 ↑	14,714,000	26,307,140	494,170



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SHAKEYS PIZZA	PIZZA	12.4	12.44	12.4	12.54	12.4	12.4	186,300	2,317,558	1,395,966
ROXAS AND CO	RCI	1.69	1.7	1.77	1.77	1.7	1.7 ↓	3,125,000	5,391,810	70,940
RFM CORP	RFM	5.08	5.09	5.09	5.09	5.09	5.09 ↑	1,000	5,090	-
ROXAS HLDG	ROX	2.21	2.31	2.2	2.2	2.2	2.2 ↓	2,000	4,400	-
SWIFT FOODS	SFI	0.125	0.132	0.127	0.127	0.124	0.125 ↓	1,080,000	134,370	-
UNIV ROBINA	URC	170	171	170	171.6	166.1	171 ↓	1,517,430	258,357,297	(37,617,517)
VITARICH	VITA	1.07	1.08	1.08	1.09	1.04	1.07 ↓	16,698,000	17,692,140	(8,051,960)
VICTORIAS	VMC	2.45	2.55	2.45	2.45	2.45	2.45	16,000	39,200	36,750
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	75.4	78	76.3	78	74.4	75.4 ↓	18,290	1,374,953	-
CONCRETE B	CAB	84.1	85.5	89.45	89.45	82.05	85.5 ↓	30,550	2,570,314	(17,239)
CEMEX HLDG	CHP	3.06	3.07	2.95	3.07	2.88	3.06 ↑	8,823,000	26,123,670	4,512,010
DAVINCI CAPITAL	DAVIN	5.36	5.69	5.31	5.7	5.31	5.7 ↑	12,000	67,604	-
EAGLE CEMENT	EAGLE	15.1	15.12	15.16	15.16	15.06	15.1	54,700	825,914	(143,356)
EEI CORP	EEI	9.51	9.65	9.5	9.65	9.26	9.51 ↑	56,600	531,508	(129,047)
HOLCIM	HLCM	14.72	14.74	14.76	14.76	14.5	14.74 ↑	1,070,400	15,665,816	(7,438,162)
MEGAWIDE	MWIDE	18.66	18.68	18.52	18.68	18.52	18.66 ↑	489,700	9,130,420	7,845,300
PHINMA	PHN	8.58	9.15	9.1	9.23	8.56	9.23 ↑	12,100	106,177	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1.03	1.05	1.05	0.97	0.97 ↓	968,000	965,770	-
VULCAN INDL	VUL	1.13	1.15	1.14	1.19	1.1	1.13	2,917,000	3,278,930	3,330
**** CHEMICALS ****										
CHEMPHIL	CIP	106	110	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.02	2.05	2.02	2.02	2.02	2.02	59,000	119,180	-
EUROMED	EURO	1.63	1.74	1.63	1.63	1.63	1.63 ↓	5,000	8,150	3,260
LMG CHEMICALS	LMG	4.7	4.8	4.78	4.94	4.7	4.75 ↓	184,000	893,920	-
MABUHAY VINYL	MVC	3.25	3.38	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.1	5.15	6.78	7.38	4.9	5.1 ↓	12,072,200	76,379,519	(9,202,512)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	35	35.75	-	-	-	-	-	-	-
GREENERGY	GREEN	1.88	1.9	1.9	1.96	1.87	1.9	2,741,000	5,218,520	(775,480)
INTEGRATED MICR	IMI	8.01	8.02	8	8.1	8	8.01 ↑	79,800	639,153	118,197
IONICS	ION	1.48	1.53	1.54	1.54	1.48	1.48 ↓	74,000	110,610	-
PANASONIC	PMPC	5.3	5.49	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.03	1.08	1.1	1.12	1.03	1.08 ↓	293,000	313,560	10,400
CIRTEK HLDG	TECH	10.3	10.4	11.4	11.4	10	10.4 ↓	581,500	6,184,646	(48,614)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 106,538,410			VALUE : 967,813,998			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.77	0.78	0.82	0.82	0.76	0.77 ↓	43,164,000	33,749,300	167,680
ASIABEST GROUP	ABG	13.26	13.28	14.24	14.6	13.08	13.26 ↓	113,900	1,534,584	(40,080)
AYALA CORP	AC	948	955.5	932.5	955.5	922.5	955.5 ↑	447,380	423,306,665	37,697,695
ABOITIZ EQUITY	AEV	51.1	51.3	50.5	51.75	50.05	51.3 ↑	1,099,230	56,222,561	6,972,613.5
ALLIANCE GLOBAL	AGI	12.24	12.26	12.76	12.8	12.06	12.26 ↓	19,819,300	243,504,490	(125,571,700)
AYALA LAND LOG	ALLHC	3.54	3.56	3.62	3.62	3.5	3.54 ↓	3,861,000	13,661,020	10,420
ANSCOR	ANS	7.01	7.08	7	7.09	7	7.01 ↑	33,400	233,846	-
ANGLO PHIL HLDG	APO	0.66	0.68	0.64	0.68	0.64	0.68 ↓	344,000	231,840	136,000
ATN HLDG A	ATN	1.3	1.31	1.29	1.32	1.28	1.3 ↑	6,977,000	9,036,350	-
ATN HLDG B	ATNB	1.31	1.32	1.29	1.31	1.29	1.31 ↑	499,000	649,550	310,700
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.8	6.83	6.8	6.83	6.7	6.83 ↑	238,600	1,605,958	(162,260)
DMCI HLDG	DMC	9.09	9.22	9.06	9.22	9.01	9.22 ↑	3,960,200	36,058,078	(12,488,151.0001)
FILINVEST DEV	FDC	13.6	13.78	13.8	13.8	13.5	13.6	537,500	7,312,016	(7,192,640)
FJ PRINCE A	FJP	4.11	4.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.86	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.222	0.23	0.235	0.235	0.222	0.233	80,000	18,120	-
GT CAPITAL	GTCAP	853	864	850	866.5	850	864 ↑	93,980	80,575,930	(6,371,645)
HOUSE OF INV	HI	6	6.27	6	6.28	6	6.28	700	4,228	(628)
JG SUMMIT	JGS	67.75	68.8	67.4	68.8	65.65	68.8 ↑	2,033,770	138,037,119	25,834,580
JOLLIVILLE HLDG	JOH	5.28	6.2	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.5	6.99	6.99	3.8	5.5 ↓	28,100	152,303	-
KEPPEL HLDG B	KPHB	4.68	6.59	-	-	-	-	-	-	-
LODESTAR	LIHC	0.48	0.495	0.495	0.495	0.475	0.49 ↑	130,000	63,600	-
LOPEZ HLDG	LPZ	4.61	4.64	4.65	4.8	4.6	4.61 ↓	1,218,000	5,691,330	(2,578,380)



HOLDING FIRMS SECTOR TOTAL	VOLUME : 122,728,665	VALUE : 1,541,146,381
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 254,043,440	VALUE : 1,587,010,611
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***** MEDIA *****

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,894	1,899	1,890	1,900	1,890	1,899 ↓	47,525	90,232,180	1,507,935
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PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,147	1,149	1,128	1,156	1,116	1,149 ↑	146,335	166,597,005	19,050
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.045	0.047	0.045	0.047 ↑	4,200,000	193,500	-
DFNN INC	DFNN	5.81	6	-	-	-	-	-	-	-
IMPERIAL	IMP	1.83	1.94	1.86	1.86	1.83	1.83 ↓	110,000	202,920	-
ISLAND INFO	IS	0.107	0.108	0.108	0.108	0.107	0.107 ↓	900,000	96,800	-
ISM COMM	ISM	5.04	5.07	4.72	5.25	4.52	5.04 ↑	7,259,000	34,931,470	365,980.0001
JACKSTONES	JAS	2.8	3.07	2.9	3.09	2.82	3.07 ↓	20,000	58,130	-
NOW CORP	NOW	2.13	2.14	2.14	2.16	2.1	2.13 ↑	1,482,000	3,136,890	12,720
TRANSPACIFIC BR	TBGI	0.345	0.35	0.34	0.36	0.335	0.35 ↑	14,020,000	4,864,650	(44,200)
PHILWEB	WEB	3.05	3.06	3.09	3.09	2.95	3.05 ↓	2,596,000	7,790,680	(41,210)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.14	10.2	10.5	10.5	10	10.2 ↑	19,800	205,050	-
ASIAN TERMINALS	ATI	18.5	19	18.5	18.5	18.5	18.5	600	11,100	11,100
CHELSEA	C	7.15	7.16	6.4	7.25	6.22	7.15 ↑	5,722,600	39,094,957	(1,042,664)
CEBU AIR	CEB	96.2	96.25	95.5	96.9	94.8	96.25 ↑	407,730	39,269,712	27,462,392
INTL CONTAINER	ICT	132.3	132.4	129.9	132.3	128.9	132.3 ↑	1,657,610	216,744,356	35,041,153
LBC EXPRESS	LBC	14	14.6	14.6	14.6	14.6	14.6 ↑	300	4,380	-
LORENZO SHIPPNG	LSC	0.84	0.87	0.86	0.86	0.85	0.85 ↓	352,000	300,750	-
MACROASIA	MAC	18.8	19	18.78	19	18.78	19 ↑	19,200	361,082	-
METROALLIANCE A	MAH	1.2	1.4	1.42	1.42	1.42	1.42 ↓	4,000	5,680	-
METROALLIANCE B	MAHB	1.28	1.3	-	-	-	-	-	-	-
PAL HLDG	PAL	8	8.02	8.1	8.1	8	8 ↓	61,900	498,828	37,600
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.58	1.65	1.65	1.56	1.59 ↓	1,353,000	2,150,410	7,950
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.51	1.53	1.47	1.53	1.47	1.53	4,000	6,000	-
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.058	0.057	0.058 ↓	5,740,000	329,730	-
DISCOVERY WORLD	DWC	2.04	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.77	10.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.68	0.67	0.68	0.66	0.68 ↑	1,070,000	714,620	161,040
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.57	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.23	9.65	-	-	-	-	-	-	-
STI HLDG	STI	0.66	0.67	0.68	0.68	0.66	0.66 ↓	3,654,000	2,436,270	(486,560)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.25	2.35	2.32	2.35	2.24	2.35 ↑	401,000	913,330	-
BLOOMBERRY	BLOOM	10.12	10.18	10.44	10.44	10.12	10.12 ↓	6,102,800	62,084,218	(25,930,340)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.7	2.74	2.75	2.75	2.64	2.7 ↑	139,000	376,000	10,720
LEISURE AND RES	LR	3.15	3.18	3.2	3.2	3.13	3.18 ↓	314,000	994,420	-
MANILA JOCKEY	MJC	3.03	3.14	3	3.03	3	3.03 ↑	28,000	84,660	-
PH RESORTS GRP	PHR	4.3	4.68	4.62	4.62	4.62	4.62 ↓	2,000	9,240	-
PREMIUM LEISURE	PLC	0.67	0.68	0.68	0.69	0.67	0.68 ↓	1,997,000	1,353,900	(202,640)
PHIL RACING	PRC	7.9	9.18	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.46	5.47	5.46	5.46	5.45	5.46	3,905,800	21,304,781	(54,600)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.4	2.44	2.45	2.45	2.4	2.4 ↓	1,712,000	4,137,160	(41,500)
PUREGOLD	PGOLD	44	44.3	44.3	44.3	43.5	44 ↓	1,513,400	66,520,350	(11,600,025)
ROBINSONS RTL	RRHI	77.5	80.5	77	80.5	76.9	80.5 ↑	82,970	6,612,045	(567,370)
PHIL SEVEN CORP	SEVN	136	144.5	-	-	-	-	-	-	-
SSI GROUP	SSI	2.79	2.8	2.7	2.8	2.68	2.79 ↑	5,225,000	14,404,870	4,449,430
WILCON DEPOT	WLCON	16.6	16.66	16.62	16.66	16.54	16.66 ↑	1,258,500	20,888,782	13,336,798
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.54	0.62	0.53	0.59 ↑	48,985,000	28,820,980	(42,500)
EASYCALL	ECP	8.22	8.35	8.6	8.6	8	8.22 ↓	68,900	568,824	-
GOLDEN BRIA	HVN	413.8	426	413	426	413	426	360	151,246	-
IPM HLDG	IPM	5.08	5.2	5.2	5.2	5.2	5.2 ↑	400	2,080	-
PAXYS	PAX	2.84	2.99	2.9	2.9	2.84	2.84 ↓	263,000	751,480	-
PRMIERE HORIZON	PHA	0.49	0.495	0.5	0.5	0.48	0.49 ↓	16,465,000	8,033,885	315,060
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.03	9.3	9.09	9.09	9.03	9.03 ↓	10,000	90,584	-
SERVICES SECTOR TOTAL				VOLUME : 139,815,490			VALUE : 856,921,541			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	11.6	12.58	12.68	12.68	11.54	12.58 ↑	8,200	96,956	-
APEX MINING	APX	1.25	1.26	1.28	1.29	1.21	1.25 ↓	11,143,000	13,956,500	(217,000)
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0016	0.0017	127,000,000	215,700	-
ATLAS MINING	AT	2.54	2.59	-	-	-	-	-	-	-
BENGUET A	BC	1.12	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.11	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.27	0.27	110,000	29,700	-
CENTURY PEAK	CPM	2.73	2.76	2.72	2.76	2.72	2.76 ↑	54,000	148,110	-
DIZON MINES	DIZ	7.76	7.86	7.88	7.88	7.74	7.85	1,200	9,373	-
FERRONICKEL	FNI	1.42	1.43	1.43	1.45	1.42	1.43	1,085,000	1,555,520	148,750
GEOGRACE	GEO	0.199	0.204	0.207	0.207	0.2	0.204 ↓	410,000	82,280	-
LEPANTO A	LC	0.11	0.112	0.112	0.112	0.11	0.112 ↓	1,100,000	122,050	-
LEPANTO B	LCB	0.112	0.114	0.112	0.114	0.111	0.114 ↓	3,450,000	392,310	(294,120)
MANILA MINING A	MA	0.009	0.0096	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	3,900,000	41,500	-
MARCVENTURES	MARC	1.01	1.05	1.09	1.09	1.01	1.05 ↓	348,000	355,740	89,890
NIHAO	NI	0.98	1	1.03	1.04	0.98	1.03	5,000	5,100	-
NICKEL ASIA	NIKL	2.5	2.51	2.6	2.6	2.46	2.5 ↓	3,227,000	8,067,130	(264,680.0003)
OMICO CORP	OM	0.46	0.49	0.465	0.465	0.455	0.455 ↓	170,000	77,850	-
ORNTL PENINSULA	ORE	0.81	0.82	0.81	0.82	0.81	0.82 ↓	356,000	289,810	-
PX MINING	PX	3.7	3.75	3.9	3.9	3.69	3.7 ↓	1,110,000	4,162,430	192,460
SEMIRARA MINING	SCC	22.65	22.8	22.8	22.95	22.5	22.65 ↓	297,000	6,730,370	1,545,220
UNITED PARAGON	UPM	0.0061	0.0065	0.0062	0.0062	0.0062	0.0062 ↓	3,000,000	18,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011 ↓	8,500,000	100,300	-
ORNTL PETROL B	OPMB	0.011	0.013	0.012	0.013	0.012	0.013 ↑	3,300,000	42,800	42,800
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.01	0.011	134,900,000	1,395,900	-
PHINMA PETRO	PPG	7.84	7.88	10.8	13.4	7.7	7.84 ↓	48,666,300	528,196,485	1,436,198
PXP ENERGY	PXP	12.72	12.74	13.76	13.76	12.46	12.74 ↓	4,034,100	52,296,796	4,451,354
MINING & OIL SECTOR TOTAL				VOLUME : 356,174,800			VALUE : 618,389,310			

P R E F E R R E D										
HOUSE PREF A	8990P	96.5	99	100	100	100	100	640	64,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496.2	500	499.4	500	499.4	500 ↑	5,050	2,524,976	-
AC PREF B2	ACPB2	499	503	500	500	500	500	20	10,000	-
ALCO PREF B	ALCPB	101	104.8	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.6	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.5	101.1	101.5	101	101	17,000	1,724,992	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,008	1,008	1,008	1,008	1,008 ↑	20	20,160	-
FGEN PREF G	FGENG	105.5	107	107	107	105.5	105.5 ↑	29,920	3,157,040	-
FPH PREF C	FPHPC	436	500	499	499	499	499 ↑	160	79,840	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	509.5	505	509.5	505	509.5 ↑	4,660	2,353,525	-
GTCA P PREF A	GTPPA	980	995	1,000	1,000	1,000	1,000 ↑	10	10,000	-
GTCA P PREF B	GTPPB	980	999	980	1,000	980	1,000 ↑	3,240	3,178,530	-
LR PREF	LRP	0.99	1	0.99	1	0.99	1	3,000	2,980	-
MWIDE PREF	MWP	101.1	102	101.1	101.1	101.1	101.1	10	1,011	-
PNX PREF 3A	PNX3A	100.3	103.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	109.5	109.5	109.5	109.5	109.5 ↑	10	1,095	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	997	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,040	1,020	1,020	1,020	1,020	450	459,000	-
PCOR PREF 3A	PRF3A	1,031	1,040	1,030	1,030	1,030	1,030 ↓	480	494,400	-
PCOR PREF 3B	PRF3B	1,035	1,044	1,040	1,040	1,030	1,030 ↓	50	51,700	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.05	76.9	76	76	76	76	250	19,000	-
SMC PREF 2C	SMC2C	78.45	78.5	78.5	78.5	78.5	78.5	42,940	3,370,790	(39,250)
SMC PREF 2D	SMC2D	75.5	75.6	75.5	75.5	75.45	75.5 ↓	25,000	1,887,470	-
SMC PREF 2E	SMC2E	75.95	76.1	75.95	75.95	75.95	75.95 ↑	8,000	607,600	-
SMC PREF 2F	SMC2F	76.95	77.95	76.9	76.95	76.9	76.95 ↑	16,510	1,269,944.5	-
SMC PREF 2G	SMC2G	75.7	76.5	75.75	75.75	75.7	75.7 ↑	2,610	197,577.5	-
SMC PREF 2H	SMC2H	75.1	76.4	75.05	75.05	75.05	75.05 ↓	3,400	255,170	-
SMC PREF 2I	SMC2I	75.5	76.4	75.7	76.4	75.7	76.4 ↑	7,460	564,729	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 170,890			VALUE : 22,305,530			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.4	18.08	18.28	18.3	17.4	17.4 ⬇️	245,500	4,312,706	(3,104,242)
GMA HLDG PDR	GMAP	5.17	5.29	5.29	5.29	5.29	5.29 ⬆️	100	529	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			245,600	VALUE :		4,313,235
WARRANTS										
LR WARRANT	LRW	1.52	1.56	1.52	1.55	1.51	1.55 ⬇️	81,000	123,590	-
WARRANTS TOTAL				VOLUME :			81,000	VALUE :		123,590
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7.9	7.95	6.9	8.23	6.86	7.9 ⬆️	7,674,300	59,277,099	(137,182)
KEPWEALTH	KPPI	15	15.04	23	27.35	13.02	15 ⬇️	43,345,800	892,328,393	1,208,479
MAKATI FINANCE	MFIN	2.26	3.56	-	-	-	-	-	-	-
XURPAS	X	0.94	0.95	0.96	0.97	0.92	0.94 ⬇️	5,292,000	4,999,280	(1,327,880)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			56,312,100	VALUE :		956,604,772
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.2	118.7	117	118.2	116.8	118.2 ⬆️	6,740	789,172	(11,680)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,740	VALUE :		789,172



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.34	10.32	10.34	10.32	10.34	17,050	176,220.8	-
USD DMPL A2	DMPA2	10.1	10.6	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.01	1.03	1.03	1.03	1.03	1.03 ▲	10,000	10,300	-
DDS TOTAL				VOLUME :			27,050	VALUE :		186,520.8
TOTAL MAIN BOARD				VOLUME :			1,044,014,385	VALUE :		Php 7,263,966,411.9
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.255)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		93								
NO. OF DECLINES:		109								
NO. OF UNCHANGED:		48								
NO. OF TRADED ISSUES:		250								
NO. OF TRADES:		141,127								
ODDLOT VOLUME:		141,709								
ODDLOT VALUE:		Php 494,870.16								
BLOCK SALE VOLUME:		31,235,960								
BLOCK SALE VALUE:		Php 895,635,341.43								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	34.9412	1,208,600	42,229,934.32
AGI	12.8108	1,822,500	23,347,683.00
JFC	223.0347	250,000	55,758,675.00
JFC	223.0347	250,000	55,758,675.00
ALI	48.8564	1,000,000	48,856,400.00
ALI	48.9968	500,000	24,498,400.00
SM	995.0777	163,290	162,486,237.63
MPI	5.0730	4,034,100	20,464,989.30
AC	951.8482	75,000	71,388,615.00
BPI	89.5534	305,410	27,350,503.89
JFC	223.1710	276,070	61,610,817.97
MPI	5.0447	10,000,000	50,447,000.00
MPI	5.0534	7,700,000	38,911,180.00
MWC	22.1000	1,574,400	34,794,240.00
RLC	24.0528	1,434,400	34,501,336.32
JFC	223.0347	642,190	143,230,653.99

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	1,813.48	1,827.12	1,787.94	1,827.12	0.73	13.32	8,432,362	748,607,256.69
Industrials	10,907.49	10,997	10,794.07	10,997	0.2	22.2	109,574,302	1,328,763,108.17
Holding Firms	7,675.3	7,772.54	7,607.74	7,772.54	0.76	58.89	146,530,659	1,908,267,557.35
Property	3,996.39	4,016.69	3,967.25	4,016.69	(0.44)	(18)	258,223,661	1,737,243,836.42
Services	1,576.55	1,589.89	1,566.48	1,589.89	0.68	10.77	140,121,826	861,382,618.28
Mining & Oil	8,289.91	8,289.91	8,061.23	8,074	(2.38)	(196.93)	356,188,073	618,422,724.52
SME							56,314,430	956,620,235.03
ETF							6,741	789,287.00
PSEI	7,806.05	7,889.41	7,747.39	7,889.41	0.51	40.58		
All Shares	4,738.96	4,770.38	4,707.28	4,770.38	0.27	13.23		
GRAND TOTAL							1,075,392,054	8,160,096,623.47

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

FOREIGN BUYING:	Php 3,985,222,684.27
FOREIGN SELLING:	Php 4,524,356,787.55
NET FOREIGN BUYING/(SELLING):	Php (539,134,103.28)
TOTAL FOREIGN:	Php 8,509,579,471.82

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

Securities Under Suspension by the Exchange as of August 23 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA



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