



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2018

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.8 | 59.95 | 59.95 | 59.95 | 59.5 | 59.95 ▲ | 10,110 | 605,785 | 598,612.5 |
| BDO UNIBANK | BDO | 129 | 129.8 | 130.9 | 130.9 | 128.4 | 129 ▼ | 1,120,140 | 144,543,149 | (40,729,101) |
| BANK PH ISLANDS | BPI | 95.4 | 96 | 95.2 | 96 | 95.2 | 96 ▲ | 1,458,570 | 139,347,214 | 4,636,472 |
| CHINABANK | CHIB | 33 | 33.05 | 33.15 | 33.2 | 33.05 | 33.05 ▼ | 258,200 | 8,546,570 | (1,041,670) |
| CITYSTATE BANK | CSB | 6.7 | 7 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 14.58 | 14.6 | 14.56 | 14.6 | 14.52 | 14.58 ▲ | 69,500 | 1,013,438 | 262,292 |
| METROBANK | MBT | 73 | 73.05 | 73 | 73.45 | 72.45 | 73 ▲ | 7,000,350 | 510,951,447 | 40,564,270 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.8 | 11.88 | 11.78 | 11.88 | 11.66 | 11.88 ▼ | 2,300 | 26,918 | - |
| PBCOM | PBC | 19.78 | 20.5 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 47.45 | 48.45 | 47.1 | 48.5 | 47 | 47.5 ▲ | 463,500 | 22,056,890 | (1,619,250) |
| PSBANK | PSB | 86.05 | 87.9 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 107 | 110 | 107 | 107 | 107 | 107 ▲ | 630 | 67,410 | - |
| RCBC | RCB | 28.6 | 28.75 | 28.6 | 28.75 | 28.6 | 28.75 ▲ | 15,300 | 439,290 | - |
| SECURITY BANK | SECB | 202.8 | 204 | 204 | 205 | 202.8 | 202.8 ▼ | 336,660 | 68,600,266 | (30,289,606) |
| UNION BANK | UBP | 84.2 | 84.35 | 84 | 84.35 | 84 | 84.2 ▲ | 51,360 | 4,324,511.5 | (27,787.5) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|---------|---------|--------|
| BRIGHT KINDLE | BKR | 1.49 | 1.54 | 1.52 | 1.52 | 1.52 | 1.52 | 100,000 | 152,000 | - |
| BDO LEASING | BLFI | 2.7 | 2.77 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 16.46 | 16.48 | 16.5 | 16.5 | 16.46 | 16.48 ▼ | 600 | 9,888 | - |
| FIRST ABACUS | FAF | 0.64 | 0.67 | 0.63 | 0.63 | 0.63 | 0.63 ▼ | 5,000 | 3,150 | - |
| FERRONOUX HLDG | FERRO | 3.5 | 3.61 | 3.5 | 3.53 | 3.5 | 3.5 ▼ | 26,000 | 91,300 | - |
| FILIPINO FUND | FFI | 8.62 | 9.62 | 9.44 | 9.62 | 9.44 | 9.62 ▲ | 1,400 | 13,288 | - |
| IREMIT | I | 1.53 | 1.58 | 1.53 | 1.53 | 1.53 | 1.53 ▼ | 9,000 | 13,770 | - |
| MEDCO HLDG | MED | 0.53 | 0.54 | 0.51 | 0.54 | 0.51 | 0.54 ▲ | 597,000 | 316,690 | - |
| MANULIFE | MFC | 825.5 | 850 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 1.02 | 1.03 | 1.02 | 1.03 | 1.02 | 1.03 ▲ | 208,000 | 213,040 | - |
| PHIL STOCK EXCH | PSE | 187 | 193.5 | 188.1 | 188.1 | 186 | 187 ▼ | 3,390 | 632,146 | 37,400 |
| SUN LIFE | SLF | 1,866 | 1,880 | 1,866 | 1,866 | 1,860 | 1,860 ▼ | 105 | 195,580 | - |
| VANTAGE | V | 1.19 | 1.22 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 11,737,115

VALUE : 902,163,740.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------------------|-----------|--------------|-------------|
| ALSONS CONS | ACR | 1.17 | 1.18 | 1.17 | 1.17 | 1.17 | 1.17 ▼ | 10,000 | 11,700 | - |
| ABOTIZ POWER | AP | 36.15 | 36.3 | 36.4 | 36.8 | 36.1 | 36.3 ▼ | 372,100 | 13,507,205 | (630,035) |
| BASIC ENERGY | BSC | 0.255 | 0.26 | 0.265 | 0.265 | 0.255 | 0.26 ▼ | 3,250,000 | 847,100 | (68,900) |
| ENERGY DEVT | EDC | 5.07 | 5.08 | 5.16 | 5.16 | 5.07 | 5.1 ▼ | 1,930,000 | 9,845,661 | (6,894,699) |
| FIRST GEN | FGEN | 15.54 | 15.7 | 15.54 | 15.7 | 15.54 | 15.7 ▲ | 532,800 | 8,319,666 | (2,790,492) |
| FIRST PHIL HLDG | FPH | 61.65 | 62.9 | 62 | 62.9 | 61.5 | 62.9 ▲ | 40,620 | 2,534,561.5 | 994,216.5 |
| PHIL H2O | H2O | 5.48 | 5.5 | 5.53 | 5.64 | 5.47 | 5.48 ▼ | 96,200 | 530,675 | - |
| MERALCO | MER | 369 | 370 | 358 | 370 | 356.4 | 370 ▲ | 581,310 | 212,832,548 | 74,002,880 |
| MANILA WATER | MWC | 26.3 | 26.85 | 26.9 | 26.95 | 26.3 | 26.3 ▼ | 380,700 | 10,074,935 | (5,504,630) |
| PETRON | PCOR | 8.77 | 8.82 | 8.81 | 8.82 | 8.74 | 8.82 ▲ | 460,900 | 4,057,675 | 839,669 |
| PETROENERGY | PERC | 4.05 | 4.11 | 4.14 | 4.14 | 4.08 | 4.13 ▲ | 10,000 | 41,170 | - |
| PHINMA ENERGY | PHEN | 1.2 | 1.21 | 1.19 | 1.21 | 1.19 | 1.2 ▲ | 568,000 | 683,740 | - |
| PHX PETROLEUM | PNX | 11.7 | 11.8 | 11.76 | 11.96 | 11.68 | 11.8 ▼ | 56,800 | 668,188 | - |
| PILIPINAS SHELL | SHLPH | 55.3 | 55.5 | 55 | 56 | 55 | 55.5 | 602,630 | 33,454,938.5 | 3,709,649.5 |
| SPC POWER | SPC | 5.28 | 5.3 | 5.28 | 5.3 | 5.28 | 5.3 ▲ | 196,100 | 1,038,908 | 53,000 |
| VIVANT | VVT | 21 | 22 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|---------------|
| AGRINURTURE | ANI | 15.42 | 15.76 | 15.5 | 15.88 | 15.44 | 15.76 ▲ | 559,500 | 8,700,320 | (125,848) |
| BOGO MEDELLIN | BMM | 102 | 119 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 21.35 | 21.8 | 22.2 | 22.4 | 21.35 | 21.35 ▼ | 8,200 | 179,955 | - |
| CENTURY FOOD | CNPF | 15.78 | 15.8 | 15.7 | 15.8 | 15.7 | 15.8 ▼ | 449,000 | 7,094,190 | (5,176,080) |
| DEL MONTE | DELM | 7.52 | 7.9 | 7.8 | 7.8 | 7.55 | 7.55 ▼ | 21,400 | 162,515 | (150,435) |
| DNL INDUS | DNL | 10.16 | 10.22 | 10.28 | 10.32 | 10.14 | 10.2 ▼ | 2,465,600 | 25,192,526 | (1,590,354) |
| EMPERADOR | EMP | 7.3 | 7.31 | 7.3 | 7.33 | 7.29 | 7.31 ▲ | 829,300 | 6,060,037 | (4,343,806) |
| SMC FOODANDBEV | FB | 67.5 | 67.55 | 69.7 | 69.7 | 67.5 | 67.55 ▼ | 213,990 | 14,531,146 | (4,945,049.5) |
| ALLIANCE SELECT | FOOD | 0.76 | 0.77 | 0.79 | 0.79 | 0.75 | 0.77 ▼ | 5,306,000 | 4,104,090 | (241,990) |
| GINEBRA | GSMI | 23.7 | 24 | 23.05 | 24.15 | 23 | 24 ▲ | 24,200 | 567,685 | 4,800 |
| JOLLIBEE | JFC | 250.8 | 251 | 250.4 | 254 | 250 | 251 ▲ | 224,900 | 56,458,500 | (13,125,562) |
| LIBERTY FLOUR | LFM | 38.15 | 52.7 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 13.9 | 14.48 | - | - | - | - | - | - | - |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAXS GROUP | MAXS | 12.42 | 12.5 | 12 | 12.78 | 12 | 12.5 ▲ | 649,100 | 8,121,202 | (1,246,296) |
| MG HLDG | MG | 0.182 | 0.19 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 2.23 | 2.25 | 2.27 | 2.27 | 2.27 | 2.27 ▲ | 2,000 | 4,540 | (4,540) |
| SHAKEYS PIZZA | PIZZA | 13.52 | 13.54 | 13.2 | 13.54 | 13.2 | 13.54 ▲ | 78,200 | 1,050,074 | 131,048 |
| ROXAS AND CO | RCI | 2.31 | 2.39 | 2.43 | 2.43 | 2.31 | 2.34 ▼ | 243,000 | 566,420 | (4,680) |
| RFM CORP | RFM | 4.64 | 4.7 | 4.65 | 4.7 | 4.64 | 4.7 ▲ | 58,000 | 269,720 | - |
| ROXAS HLDG | ROX | 3.26 | 3.5 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.127 | 0.131 | 0.132 | 0.132 | 0.132 | 0.132 ▲ | 10,000 | 1,320 | - |
| UNIV ROBINA | URC | 130.8 | 131 | 131.8 | 132.7 | 131 | 131 ▼ | 1,055,860 | 138,816,829 | 14,560,239 |
| VITARICH | VITA | 2.54 | 2.55 | 2.48 | 2.55 | 2.47 | 2.55 ▲ | 7,999,000 | 20,130,930 | 658,780 |
| VICTORIAS | VMC | 2.52 | 2.57 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 67.45 | 72 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 77.25 | 91.5 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 3.45 | 3.46 | 3.28 | 3.48 | 3.28 | 3.46 ▲ | 8,177,000 | 27,438,570 | 3,287,830 |
| DAVINCI CAPITAL | DAVIN | 5.02 | 5.44 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 15.8 | 15.88 | 15.88 | 15.9 | 15.76 | 15.88 ▼ | 1,248,000 | 19,814,846 | 5,369,624 |
| EEI CORP | EEI | 10.68 | 10.7 | 10.74 | 10.82 | 10.7 | 10.7 ▼ | 46,400 | 498,660 | - |
| HOLCIM | HLCM | 7.29 | 7.4 | 7.3 | 7.31 | 7.29 | 7.29 ▼ | 34,900 | 254,749 | (152,669) |
| MEGAWIDE | MWIDE | 18.74 | 18.78 | 18.8 | 19.18 | 18.58 | 18.74 ▲ | 3,053,300 | 57,497,380 | (10,910,336) |
| PHINMA | PHN | 7.9 | 7.97 | 7.97 | 7.97 | 7.97 | 7.97 ▲ | 500 | 3,985 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.28 | 1.29 | 1.29 | 1.29 | 1.25 | 1.28 ▼ | 781,000 | 989,400 | - |
| VULCAN INDL | VUL | 1.48 | 1.49 | 1.52 | 1.52 | 1.48 | 1.49 ▼ | 3,311,000 | 4,943,190 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 192.1 | 234 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.85 | 1.86 | 1.85 | 1.85 | 1.85 | 1.85 ▲ | 59,000 | 109,150 | - |
| EUROMED | EURO | 1.61 | 1.7 | 1.61 | 1.61 | 1.61 | 1.61 ▼ | 28,000 | 45,080 | - |
| LMG CHEMICALS | LMG | 5 | 5.05 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.25 | 3.31 | 3.32 | 3.32 | 3.31 | 3.31 ▼ | 4,000 | 13,260 | (6,620) |
| PRYCE CORP | PPC | 6.07 | 6.1 | 6 | 6.2 | 6 | 6.1 ▲ | 109,200 | 666,475 | (60,412) |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 50.05 | 51.95 | - | - | - | - | - | - | - |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 13.28 | 13.36 | 12.88 | 13.38 | 12.88 | 13.28 ▲ | 635,000 | 8,351,804 | 3,439,598 |
| IONICS | ION | 2.48 | 2.49 | 2.42 | 2.5 | 2.42 | 2.49 ▲ | 1,946,000 | 4,809,790 | (5,020) |
| PANASONIC | PMPC | 6.76 | 6.96 | 6.81 | 6.81 | 6.75 | 6.75 ▼ | 13,500 | 91,462 | - |
| SFA SEMICON | SSP | 1.77 | 1.79 | 1.76 | 1.8 | 1.76 | 1.8 ▲ | 244,000 | 431,850 | - |
| CIRTEK HLDG | TECH | 38.3 | 39 | 39.7 | 39.85 | 37.8 | 39 ▼ | 534,900 | 20,658,595 | (1,128,280) |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 49,523,790 | | | |
| | | | | | | | VALUE : | | | |
| | | | | | | | 740,441,616 | | | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.245 | 0.248 | 0.245 | 0.249 | 0.245 | 0.248 ▲ | 520,000 | 127,800 | - |
| ASIABEST GROUP | ABG | 31.75 | 31.8 | 31.8 | 32.3 | 31.55 | 31.8 | 158,600 | 5,045,885 | 159,150 |
| AYALA CORP | AC | 950 | 955.5 | 941 | 959 | 941 | 955.5 ▲ | 138,520 | 131,951,315 | (28,370,575) |
| ABOITIZ EQUITY | AEV | 53.2 | 53.25 | 51.8 | 53.2 | 51.5 | 53.2 ▲ | 453,380 | 23,905,519 | 1,166,300 |
| ALLIANCE GLOBAL | AGI | 11.8 | 11.86 | 11.6 | 12 | 11.58 | 11.8 ▲ | 7,852,400 | 92,943,796 | (34,794,808) |
| ANSCOR | ANS | 6.02 | 6.03 | 5.97 | 6.03 | 5.97 | 6.02 ▼ | 90,100 | 542,332 | (12,160) |
| ANGLO PHIL HLDG | APO | 0.92 | 0.98 | 0.98 | 0.98 | 0.98 | 0.98 ▼ | 9,000 | 8,820 | - |
| ATN HLDG A | ATN | 0.78 | 0.79 | 0.81 | 0.81 | 0.79 | 0.79 ▼ | 12,200,000 | 9,662,900 | - |
| ATN HLDG B | ATNB | 0.8 | 0.81 | 0.81 | 0.82 | 0.8 | 0.81 | 5,835,000 | 4,717,720 | 2,624,030 |
| BHI HLDG | BH | 1,400 | 1,999 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.06 | 6.2 | 6.03 | 6.1 | 6.03 | 6.1 ▲ | 4,386,100 | 26,737,937 | 1,587,600 |
| DMCI HLDG | DMC | 11.2 | 11.26 | 11.02 | 11.34 | 11.02 | 11.26 ▲ | 3,595,100 | 40,392,344 | (6,039,798) |
| FILINVEST DEV | FDC | 7.1 | 7.26 | 7.26 | 7.26 | 7.1 | 7.1 ▼ | 26,200 | 186,096 | - |
| FJ PRINCE A | FJP | 4.32 | 4.98 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 4.31 | 6.67 | 4.51 | 4.51 | 4.5 | 4.5 | 14,000 | 63,020 | - |
| FORUM PACIFIC | FPI | 0.208 | 0.226 | 0.208 | 0.208 | 0.208 | 0.208 | 10,000 | 2,080 | - |
| GT CAPITAL | GTCAP | 963 | 975 | 969.5 | 975 | 960 | 975 ▲ | 108,570 | 105,024,145 | 7,072,315 |
| HOUSE OF INV | HI | 5.96 | 6.5 | 6 | 6 | 6 | 6 | 5,600 | 33,600 | - |
| JG SUMMIT | JGS | 52.4 | 53 | 53.6 | 53.7 | 52.4 | 53 | 1,674,200 | 88,715,896.5 | 70,293,521.5 |
| JOLLIVILLE HLDG | JOH | 5.06 | 5.39 | - | - | - | - | - | - | - |
| KEPPEL HLDG A | KPH | 5.02 | 5.45 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.01 | 7.97 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LODESTAR | LIHC | 0.62 | 0.63 | 0.63 | 0.63 | 0.62 | 0.62 | 3,000 | 1,870 | - |
| LOPEZ HLDG | LPZ | 3.79 | 3.8 | 3.66 | 3.85 | 3.66 | 3.8 ↑ | 6,090,000 | 22,600,630 | 16,806,500 |
| LT GROUP | LTG | 16.92 | 16.94 | 17 | 17.06 | 16.84 | 16.94 ↑ | 2,832,300 | 47,980,672 | (38,163,726.0003) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.66 | 0.67 | 0.69 | 0.72 | 0.67 | 0.67 ↓ | 14,912,000 | 10,313,940 | (1,862,200) |
| MJC INVESTMENTS | MJIC | 3.36 | 3.49 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.51 | 4.54 | 4.44 | 4.56 | 4.44 | 4.51 ↑ | 21,783,000 | 98,097,710 | (33,316,020) |
| PACIFICA | PA | 0.038 | 0.039 | 0.038 | 0.039 | 0.038 | 0.038 | 11,400,000 | 433,300 | - |
| PRIME ORION | POPI | 2.74 | 2.75 | 2.74 | 2.76 | 2.72 | 2.75 | 595,000 | 1,628,650 | - |
| PRIME MEDIA | PRIM | 1.31 | 1.32 | 1.33 | 1.33 | 1.31 | 1.31 | 724,000 | 948,640 | - |
| REPUBLIC GLASS | REG | 2.6 | 2.84 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.58 | 1.59 | 1.62 | 1.62 | 1.58 | 1.59 ↓ | 149,000 | 237,470 | - |
| SYNERGY GRID | SGP | 468 | 486 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 909 | 912 | 878 | 912 | 878 | 912 ↑ | 139,310 | 125,650,555 | (3,789,885) |
| SAN MIGUEL CORP | SMC | 136.1 | 136.5 | 137.5 | 137.5 | 135.1 | 136.5 ↓ | 180,290 | 24,587,568 | (12,574,923) |
| SOC RESOURCES | SOC | 0.75 | 0.78 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.55 | 2.8 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 259.2 | 260 | 260 | 261 | 258 | 260 ↓ | 1,660 | 431,018 | (124,452) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.34 | 0.35 | 0.355 | 0.355 | 0.34 | 0.34 ↓ | 7,060,000 | 2,419,850 | - |
| ZEUS HLDG | ZHI | 0.22 | 0.228 | 0.228 | 0.228 | 0.228 | 0.228 ↑ | 10,000 | 2,280 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,900,420

VALUE : 936,422,179

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
| ARTHALAND CORP | ALCO | 0.72 | 0.73 | 0.73 | 0.73 | 0.72 | 0.72 ↑ | 77,000 | 55,580 | - |
| ANCHOR LAND | ALHI | 14.2 | 14.6 | 14.2 | 14.2 | 14.2 | 14.2 ↓ | 7,400 | 105,080 | - |
| AYALA LAND | ALI | 39.1 | 39.15 | 38.75 | 39.1 | 38.6 | 39.1 ↑ | 7,716,100 | 300,592,295 | 63,869,770 |
| ARANETA PROP | ARA | 1.85 | 1.93 | 1.93 | 1.93 | 1.85 | 1.85 ↓ | 70,000 | 132,380 | - |
| BELLE CORP | BEL | 3.14 | 3.15 | 3.2 | 3.22 | 3.15 | 3.15 ↓ | 657,000 | 2,079,210 | (922,980) |
| A BROWN | BRN | 0.97 | 0.98 | 0.97 | 0.98 | 0.96 | 0.98 ↑ | 1,487,000 | 1,442,850 | - |
| CITYLAND DEVT | CDC | 0.95 | 0.96 | 0.9 | 1.03 | 0.9 | 0.96 ↑ | 5,495,000 | 5,341,140 | 1,632,050 |
| CROWN EQUITIES | CEI | 0.218 | 0.22 | 0.218 | 0.222 | 0.218 | 0.218 | 1,330,000 | 291,270 | 44,140 |
| CEBU HLDG | CHI | 5.36 | 5.49 | 5.3 | 5.5 | 5.3 | 5.49 ↑ | 27,500 | 147,691 | - |
| CEB LANDMASTERS | CLI | 4.6 | 4.61 | 4.58 | 4.65 | 4.58 | 4.61 ↑ | 113,000 | 522,460 | - |
| CENTURY PROP | CPG | 0.425 | 0.43 | 0.425 | 0.435 | 0.425 | 0.43 ↑ | 8,500,000 | 3,655,050 | (129,000) |
| CEBU PROP A | CPV | 5.82 | 6.55 | 5.82 | 5.82 | 5.82 | 5.82 | 1,100 | 6,402 | - |
| CEBU PROP B | CPVB | 5.82 | 7 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.395 | 0.41 | 0.41 | 0.41 | 0.405 | 0.405 | 110,000 | 44,600 | - |
| DOUBLEDRAGON | DD | 26.15 | 26.2 | 25.5 | 26.15 | 25.25 | 26.15 ↑ | 502,900 | 13,009,085 | 2,937,470 |
| DM WENCESLAO | DMW | 8.86 | 8.9 | 8.83 | 8.92 | 8.82 | 8.87 ↑ | 555,200 | 4,926,398 | 26,620 |
| EMPIRE EAST | ELI | 0.59 | 0.6 | 0.61 | 0.61 | 0.59 | 0.6 ↓ | 759,000 | 449,230 | - |
| EVER GOTESCO | EVER | 0.116 | 0.122 | 0.116 | 0.116 | 0.116 | 0.116 | 20,000 | 2,320 | - |
| FILINVEST LAND | FLI | 1.43 | 1.44 | 1.44 | 1.45 | 1.43 | 1.44 | 3,799,000 | 5,462,910 | (1,850,060) |
| GLOBAL ESTATE | GERI | 1.23 | 1.24 | 1.23 | 1.24 | 1.23 | 1.24 ↑ | 432,000 | 531,500 | - |
| 8990 HLDG | HOUSE | 7.6 | 7.65 | 7.74 | 7.74 | 7.57 | 7.65 ↑ | 178,700 | 1,359,960 | (416,314) |
| IRC PROP | IRC | 1.46 | 1.47 | 1.55 | 1.57 | 1.44 | 1.46 ↓ | 15,647,000 | 23,533,560 | (26,780) |
| KEPPEL PROP | KEP | 4.03 | 4.24 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.9 | 0.94 | 0.91 | 0.91 | 0.89 | 0.9 ↓ | 84,000 | 75,940 | 890 |
| MEGAWORLD | MEG | 4.69 | 4.7 | 4.68 | 4.7 | 4.63 | 4.69 ↓ | 20,967,000 | 98,293,180 | (34,373,940) |
| MRC ALLIED | MRC | 0.59 | 0.6 | 0.6 | 0.6 | 0.59 | 0.59 ↓ | 6,204,000 | 3,667,800 | (35,400) |
| PHIL ESTATES | PHES | 0.435 | 0.445 | 0.435 | 0.44 | 0.435 | 0.435 ↓ | 630,000 | 276,600 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.48 | 3.49 | 3.49 | 3.59 | 3.4 | 3.49 ↓ | 2,107,000 | 7,350,310 | 959,900 |
| ROBINSONS LAND | RLC | 19.5 | 19.56 | 19.58 | 19.58 | 19.4 | 19.5 ↑ | 3,566,300 | 69,534,882 | (1,045,749.9997) |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.51 | 0.54 | 0.5 | 0.51 ↑ | 8,962,000 | 4,656,560 | 116,840 |
| ROCKWELL | ROCK | 2.03 | 2.05 | 2.05 | 2.05 | 2.04 | 2.04 ↓ | 166,000 | 338,780 | (232,560) |
| SHANG PROP | SHNG | 3.21 | 3.28 | 3.28 | 3.28 | 3.22 | 3.28 | 60,000 | 193,550 | - |
| STA LUCIA LAND | SLI | 1.13 | 1.14 | 1.14 | 1.15 | 1.13 | 1.14 | 2,169,000 | 2,472,820 | (9,040) |
| SM PRIME HLDG | SMPH | 36.5 | 37 | 36.55 | 37 | 36.35 | 37 ↑ | 3,079,800 | 113,466,875 | 11,809,475 |
| STARMALLS | STR | 7.53 | 7.54 | 7.63 | 7.65 | 7.4 | 7.54 ↑ | 365,400 | 2,766,618 | 736,549 |
| SUNTRUST HOME | SUN | 0.76 | 0.79 | 0.76 | 0.76 | 0.75 | 0.76 | 49,000 | 37,200 | - |
| PTFC REDEV CORP | TFC | 29 | 35.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.94 | 5.95 | 5.95 | 6 | 5.92 | 5.95 | 1,491,300 | 8,879,049 | (3,958,058) |

PROPERTY SECTOR TOTAL

VOLUME : 97,397,520

VALUE : 676,880,887

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|--------|---------|---|
| ABS CBN | ABS | 22.3 | 22.45 | 22.6 | 22.6 | 22.3 | 22.45 ↓ | 24,200 | 544,190 | - |
| GMA NETWORK | GMA7 | 5.4 | 5.41 | 5.39 | 5.41 | 5.38 | 5.41 ↑ | 31,300 | 168,942 | - |
| MANILA BULLETIN | MB | 0.435 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 ↑ | 20,000 | 9,200 | - |
| MLA BRDCASTING | MBC | 17.78 | 17.96 | 17.78 | 17.96 | 17.78 | 17.78 ↓ | 5,000 | 88,918 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|---|
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,794 | 1,799 | 1,723 | 1,799 | 1,721 | 1,799 ↑ | 34,635 | 61,260,485 | 19,213,180 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,337 | 1,340 | 1,340 | 1,348 | 1,336 | 1,340 ↓ | 26,910 | 36,056,480 | 4,316,710 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.043 | 0.044 | 0.043 | 0.044 | 0.043 | 0.044 ↑ | 2,900,000 | 124,900 | - |
| DFNN INC | DFNN | 6.79 | 7 | 7.2 | 7.25 | 7.2 | 7.25 ↓ | 5,200 | 37,695 | - |
| IMPERIAL | IMP | 2.09 | 2.12 | 2.1 | 2.1 | 2.07 | 2.09 | 140,000 | 292,640 | - |
| ISLAND INFO | IS | 0.135 | 0.137 | 0.135 | 0.136 | 0.133 | 0.136 | 9,800,000 | 1,315,650 | (5,400) |
| ISM COMM | ISM | 2.89 | 2.91 | 2.94 | 2.96 | 2.84 | 2.91 ↑ | 3,944,000 | 11,346,500 | 37,470 |
| JACKSTONES | JAS | 3.45 | 3.54 | 3.54 | 3.54 | 3.54 | 3.54 | 5,000 | 17,700 | - |
| NOW CORP | NOW | 9.22 | 9.23 | 9.43 | 9.47 | 9.2 | 9.22 ↓ | 1,637,800 | 15,216,840 | 513,480 |
| TRANSPACIFIC BR | TBGI | 0.54 | 0.55 | 0.56 | 0.56 | 0.53 | 0.54 ↓ | 39,964,000 | 21,830,020 | 963,320 |
| PHILWEB | WEB | 5.58 | 5.6 | 5.5 | 5.64 | 5.49 | 5.6 ↑ | 1,265,600 | 7,045,932 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 14 | 14.3 | 14 | 14.3 | 14 | 14.3 ↑ | 52,100 | 739,750 | 14,180 |
| ASIAN TERMINALS | ATI | 13.1 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 ↓ | 100 | 1,340 | - |
| CEBU AIR | CEB | 69.95 | 70 | 70 | 70.5 | 69.8 | 70 | 222,460 | 15,566,291 | (6,828,799) |
| CHELSEA | CLC | 7.2 | 7.21 | 7 | 7.23 | 6.99 | 7.2 ↑ | 1,012,300 | 7,187,008 | (14,040) |
| INTL CONTAINER | ICT | 82.45 | 82.5 | 81 | 82.5 | 80.8 | 82.5 ↑ | 267,250 | 21,945,767 | 8,851,910.9996 |
| LBC EXPRESS | LBC | 14.74 | 15.12 | 14.68 | 14.74 | 14.68 | 14.74 ↓ | 200 | 2,942 | - |
| LORENZO SHIPPNG | LSC | 1.02 | 1.04 | 1.03 | 1.04 | 1.02 | 1.04 ↑ | 139,000 | 142,990 | - |
| MACROASIA | MAC | 24 | 24.05 | 24.25 | 24.3 | 24 | 24.05 ↓ | 879,100 | 21,177,185 | (1,848,420) |
| METROALLIANCE A | MAH | 2.01 | 2.02 | 1.98 | 2.06 | 1.98 | 2.01 ↑ | 165,000 | 332,410 | - |
| METROALLIANCE B | MAHB | 1.98 | 2.08 | 1.95 | 2.15 | 1.95 | 1.99 ↑ | 36,000 | 71,470 | - |
| PAL HLDG | PAL | 8.6 | 8.64 | 8.9 | 8.9 | 8.22 | 8.66 ↑ | 1,300 | 11,280 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.51 | 3.55 | 3.69 | 3.69 | 3.5 | 3.51 ↓ | 1,155,000 | 4,116,550 | 50,640 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.31 | 1.4 | 1.35 | 1.35 | 1.35 | 1.35 | 1,000 | 1,350 | - |
| BOULEVARD HLDG | BHI | 0.06 | 0.061 | 0.054 | 0.063 | 0.054 | 0.061 ↑ | 298,870,000 | 17,829,320 | - |
| DISCOVERY WORLD | DWC | 2.1 | 2.15 | 2.15 | 2.15 | 2.15 | 2.15 | 3,000 | 6,450 | - |
| GRAND PLAZA | GPH | 11.04 | 12.64 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.74 | 0.75 | 0.75 | 0.75 | 0.72 | 0.74 ↓ | 1,691,000 | 1,240,270 | (274,670) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.45 | 8.79 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 910 | 920 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.3 | 13.7 | 13.8 | 13.8 | 12.3 | 12.3 ↓ | 600 | 7,830 | - |
| STI HLDG | STI | 1.12 | 1.13 | 1.14 | 1.14 | 1.13 | 1.13 | 566,000 | 640,110 | (363,259.9999) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 4.92 | 5.02 | 4.95 | 4.95 | 4.92 | 4.92 ↓ | 9,100 | 44,875 | - |
| BLOOMBERRY | BLOOM | 10 | 10.04 | 9.52 | 10.04 | 9.51 | 10 ↑ | 17,996,200 | 174,128,598 | (914,137) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 11 | 11.1 | 11.1 | 11.1 | 11 | 11 ↓ | 10,700 | 118,760 | - |
| LEISURE AND RES | LR | 4.2 | 4.21 | 4.18 | 4.21 | 4.13 | 4.21 ↑ | 329,000 | 1,376,130 | 134,750 |
| MANILA JOCKEY | MJC | 4.26 | 4.4 | 4.23 | 4.44 | 4.23 | 4.44 ↑ | 40,000 | 172,440 | - |
| MELCO RESORTS | MRP | 6.34 | 6.37 | 6.12 | 6.38 | 6.09 | 6.34 ↑ | 2,734,400 | 17,128,456 | 8,095,305 |
| PREMIUM LEISURE | PLC | 0.91 | 0.92 | 0.89 | 0.94 | 0.89 | 0.92 ↑ | 19,190,000 | 17,681,290 | (939,930) |
| PHIL RACING | PRC | 8.11 | 9.04 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 5.04 | 5.05 | 4.98 | 5.08 | 4.96 | 5.04 ↑ | 6,660,000 | 33,519,000 | (15,671,700) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSGL | 2.71 | 2.73 | 2.63 | 2.73 | 2.6 | 2.73 ↑ | 1,600,000 | 4,271,350 | 2,104,090 |
| PUREGOLD | PGOLD | 44.2 | 44.65 | 45.2 | 45.2 | 44.1 | 44.2 ↓ | 2,208,200 | 97,976,505 | (49,976,845) |
| ROBINSONS RTL | RRHI | 82.9 | 83.9 | 83 | 83.2 | 80 | 83 | 256,310 | 21,270,715 | (14,746,184) |
| PHIL SEVEN CORP | SEVN | 115.5 | 119 | 119.2 | 119.2 | 119 | 119 ↑ | 30 | 3,572 | - |
| SSI GROUP | SSI | 1.92 | 1.93 | 1.88 | 1.95 | 1.87 | 1.92 ↑ | 4,426,000 | 8,456,250 | 1,556,200 |
| WILCON DEPOT | WLCON | 11.5 | 11.6 | 11.44 | 11.6 | 11.34 | 11.5 ↑ | 556,300 | 6,399,910 | 2,927,772 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.47 | 0.475 | 0.465 | 0.485 | 0.465 | 0.475 ↑ | 5,110,000 | 2,439,450 | 100,850 |
| EASYCALL | ECP | 28.9 | 29 | 29 | 30.4 | 28.5 | 29 ↑ | 230,300 | 6,706,540 | 800 |
| GOLDEN BRIA | HVN | 273 | 279 | 272.8 | 280 | 272.8 | 279 ↓ | 2,050 | 571,512 | - |
| IPM HLDG | IPM | 7.85 | 7.89 | 7.89 | 7.9 | 7.89 | 7.9 ↑ | 15,000 | 118,400 | - |
| PAXYS | PAX | 3.22 | 3.48 | 3.48 | 3.48 | 3.15 | 3.15 ↓ | 31,000 | 100,930 | - |
| PRMIERE HORIZON | PHA | 0.35 | 0.36 | 0.355 | 0.36 | 0.355 | 0.36 ↑ | 50,000 | 17,850 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.23 | 8.4 | 8.3 | 8.42 | 8.22 | 8.4 ↑ | 44,700 | 374,633 | 4,115 |

SERVICES SECTOR TOTAL

VOLUME : 426,436,345

VALUE : 639,345,481



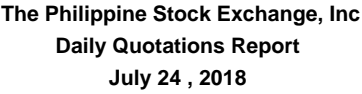
The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2018

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|------------------------|--------|--------|----------|---------------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 20.55 | 21.65 | 21.4 | 21.65 | 20.55 | 21.65 ↓ | 2,000 | 42,630 | - |
| APEX MINING | APX | 1.46 | 1.47 | 1.44 | 1.47 | 1.43 | 1.46 ↑ | 1,661,000 | 2,412,030 | - |
| ABRA MINING | AR | 0.0025 | 0.0026 | 0.0025 | 0.0026 | 0.0025 | 0.0025 ↓ | 3,000,000 | 7,600 | - |
| ATLAS MINING | AT | 3.9 | 3.94 | 3.95 | 3.95 | 3.9 | 3.9 ↓ | 117,000 | 459,780 | (27,320) |
| BENGUET A | BC | 1.55 | 1.73 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 1.46 | 1.71 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.305 | 0.31 | 0.3 | 0.305 | 0.3 | 0.305 | 200,000 | 60,100 | - |
| CENTURY PEAK | CPM | 1.91 | 1.92 | 1.95 | 1.95 | 1.88 | 1.91 ↓ | 1,310,000 | 2,482,540 | 241,300 |
| DIZON MINES | DIZ | 7.23 | 7.5 | 7.29 | 7.63 | 7.21 | 7.5 ↓ | 11,300 | 82,915 | - |
| FERRONICKEL | FNI | 2.09 | 2.1 | 2.12 | 2.13 | 2.09 | 2.1 ↓ | 2,806,000 | 5,897,610 | 420,180 |
| GEOGRACE | GEO | 0.22 | 0.227 | 0.235 | 0.237 | 0.218 | 0.227 ↑ | 650,000 | 145,960 | - |
| LEPANTO A | LC | 0.124 | 0.125 | 0.12 | 0.125 | 0.12 | 0.125 ↑ | 5,540,000 | 670,180 | - |
| LEPANTO B | LCB | 0.126 | 0.128 | 0.126 | 0.127 | 0.126 | 0.126 ↓ | 1,440,000 | 182,580 | (36,540) |
| MANILA MINING A | MA | 0.0076 | 0.0082 | - | - | - | - | - | - | - |
| MANILA MINING B | MAB | 0.0076 | 0.0082 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.53 | 1.56 | 1.51 | 1.59 | 1.51 | 1.55 ↑ | 135,000 | 213,160 | - |
| NIHAO | NI | 1.19 | 1.21 | 1.21 | 1.22 | 1.18 | 1.21 ↓ | 121,000 | 145,700 | 54,000 |
| NICKEL ASIA | NIKL | 4.3 | 4.32 | 4.28 | 4.33 | 4.28 | 4.3 ↓ | 593,000 | 2,554,640 | (922,100) |
| OMICO CORP | OM | 0.54 | 0.56 | 0.55 | 0.56 | 0.54 | 0.56 | 66,000 | 36,250 | - |
| ORNTL PENINSULA | ORE | 1.07 | 1.08 | 1.09 | 1.11 | 1.06 | 1.08 ↓ | 767,000 | 824,740 | - |
| PX MINING | PX | 4.32 | 4.44 | 4.44 | 4.44 | 4.3 | 4.3 | 14,000 | 61,800 | - |
| SEMIRARA MINING | SCC | 32.8 | 33.05 | 31.55 | 33.05 | 31.55 | 33.05 ↑ | 2,322,200 | 75,622,750 | (6,424,735) |
| UNITED PARAGON | UPM | 0.0058 | 0.0061 | - | - | - | - | - | - | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.014 | 0.012 | 0.013 ↑ | 1,831,600,000 | 23,794,100 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.013 | 0.013 | 0.013 | 0.013 | 60,100,000 | 781,300 | 122,200 |
| PHILODRILL | OV | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 38,300,000 | 459,500 | - |
| PHINMA PETRO | PPG | 2.99 | 3 | 2.92 | 3.03 | 2.87 | 2.99 ↑ | 222,000 | 656,690 | - |
| PXP ENERGY | PXP | 10.98 | 11.08 | 10.9 | 11.2 | 10.7 | 11.08 ↑ | 1,633,200 | 18,015,098 | 1,190,672 |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 1,952,610,700 | | | | VALUE : 135,609,653 | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 99.6 | 100 | 99.6 | 99.6 | 99.5 | 99.5 ↓ | 9,960 | 991,520 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 496 | 504 | - | - | - | - | - | - | - |
| AC PREF B2 | ACPB2 | 504 | 506 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 102.2 | 104.9 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 101.2 | 101.8 | 101.2 | 101.2 | 101.2 | 101.2 | 1,860 | 188,232 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 985 | 1,000 | 975 | 1,000 | 975 | 1,000 ↑ | 2,230 | 2,191,050 | - |
| FGEN PREF F | FGENF | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 103.1 | 107 | 107 | 107 | 107 | 107 | 280 | 29,960 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 300 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 501.5 | 507 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 958.5 | 997.5 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 966 | 970 | 970 | 970 | 970 | 970 | 10 | 9,700 | - |
| LR PREF | LRP | 1.03 | 1.04 | 1.03 | 1.03 | 1.03 | 1.03 ↓ | 60,000 | 61,800 | - |
| MWIDE PREF | MWP | 102.5 | 104.5 | - | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 101.2 | 103.8 | 101.3 | 101.3 | 101.2 | 101.2 ↓ | 10,000 | 1,012,020 | - |
| PNX PREF 3B | PNX3B | 106.2 | 109.8 | 106.2 | 106.2 | 106.2 | 106.2 ↑ | 50 | 5,310 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,030 | 1,045 | 1,030 | 1,030 | 1,030 | 1,030 | 50 | 51,500 | - |
| PCOR PREF 2B | PRF2B | 1,040 | 1,050 | 1,040 | 1,043 | 1,040 | 1,043 ↑ | 70 | 72,860 | - |
| SFI PREF | SFIP | 1.95 | 2.1 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76 | 76.15 | 76.05 | 76.05 | 76 | 76 | 2,270 | 172,535 | - |
| SMC PREF 2C | SMC2C | 79 | 79.25 | 79.1 | 79.1 | 79 | 79 ↓ | 10,480 | 827,965 | - |
| SMC PREF 2D | SMC2D | 75 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 ↓ | 527,860 | 39,615,893 | - |
| SMC PREF 2E | SMC2E | 75.25 | 76.7 | 76.7 | 76.7 | 75.3 | 75.3 | 63,230 | 4,761,261 | - |
| SMC PREF 2F | SMC2F | 76.5 | 76.7 | 76.7 | 76.7 | 76.5 | 76.5 ↓ | 8,850 | 677,569 | - |
| SMC PREF 2G | SMC2G | 75.25 | 75.75 | 75.3 | 75.3 | 75.25 | 75.25 ↓ | 72,560 | 5,460,382.5 | - |
| SMC PREF 2H | SMC2H | 75.2 | 75.5 | 75.45 | 75.5 | 75.45 | 75.5 | 5,530 | 417,465 | 377,470 |
| SMC PREF 2I | SMC2I | 75.15 | 75.25 | 75.5 | 75.5 | 75.25 | 75.25 ↓ | 253,300 | 19,084,050 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 24 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php | |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|-----------|------------|---|--------------|
| PREFERRED TOTAL | | | | VOLUME : | | | 1,028,590 | VALUE : | | | 75,631,072.5 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 21.4 | 21.45 | 21.2 | 21.45 | 21.15 | 21.4 ↑ | 34,600 | 737,050 | (74,515) | |
| GMA HLDG PDR | GMAP | 5.13 | 5.19 | 5.18 | 5.18 | 5.18 | 5.18 ↑ | 1,000 | 5,180 | - | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 35,600 | VALUE : | | | 742,230 |
| WARRANTS | | | | | | | | | | | |
| LR WARRANT | LRW | 2.48 | 2.55 | 2.48 | 2.55 | 2.48 | 2.55 ↓ | 12,000 | 30,110 | - | |
| WARRANTS TOTAL | | | | VOLUME : | | | 12,000 | VALUE : | | | 30,110 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - | |
| ITALPINAS | IDC | 5.2 | 5.25 | 5.33 | 5.54 | 5.2 | 5.2 ↓ | 3,288,400 | 17,757,644 | (316,587) | |
| MAKATI FINANCE | MFIN | 2.95 | 3.03 | - | - | - | - | - | - | - | |
| XURPAS | X | 3.17 | 3.18 | 3.17 | 3.21 | 3.16 | 3.17 | 356,000 | 1,129,760 | 12,680 | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 3,644,400 | VALUE : | | | 18,887,404 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 110.5 | 110.6 | 110.5 | 110.8 | 110.3 | 110.6 ↑ | 8,240 | 910,195 | - | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 8,240 | VALUE : | | | 910,195 |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.480)



The Philippine Stock Exchange, Inc
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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 107
NO. OF DECLINES: 92
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 53,663

ODDLOT VOLUME: 519,063
ODDLOT VALUE: Php 229,301.84

BLOCK SALE VOLUME: 2,601,570
BLOCK SALE VALUE: Php 369,031,653.46

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|---------|----------------|
| BPI | 95.3122 | 347,100 | 33,082,864.62 |
| BPI | 95.4250 | 289,390 | 27,615,040.75 |
| MBT | 72.3676 | 700,280 | 50,677,582.93 |
| MBT | 70.4000 | 597,630 | 42,073,152.00 |
| JFC | 250.2373 | 90,510 | 22,648,978.02 |
| SM | 885.8095 | 35,000 | 31,003,332.50 |
| SM | 886.4787 | 41,660 | 36,930,702.64 |
| JFC | 250.0000 | 500,000 | 125,000,000.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,836.42 | 1,838.96 | 1,827.11 | 1,831.18 | (0.27) | (5.13) | 13,672,043 | 1,055,633,268.99 |
| Industrials | 10,631.2 | 10,657.51 | 10,611.51 | 10,650.42 | 0.11 | 11.76 | 50,148,977 | 899,286,356.94 |
| Holding Firms | 7,121.2 | 7,275.78 | 7,121.2 | 7,275.78 | 1.73 | 123.86 | 104,102,957 | 1,004,402,741.43 |
| Property | 3,633.55 | 3,666.22 | 3,622.27 | 3,666.22 | 0.94 | 34.34 | 97,431,046 | 676,947,103.03 |
| Services | 1,439.09 | 1,456.19 | 1,438.01 | 1,456.19 | 1.01 | 14.62 | 426,491,600 | 640,110,094.37 |
| Mining & Oil | 9,736.4 | 9,959.82 | 9,710.78 | 9,959.82 | 2.22 | 217.08 | 1,952,939,568 | 135,622,288.64 |
| SME | | | | | | | 3,644,552 | 18,888,218.88 |
| ETF | | | | | | | 8,240 | 910,195.00 |
| PSEI | 7,362.98 | 7,447.02 | 7,362.98 | 7,447.02 | 0.95 | 70.22 | | |
| All Shares | 4,467.64 | 4,505.23 | 4,464.57 | 4,505.23 | 0.71 | 31.91 | | |

GRAND TOTAL 2,648,438,983 4,431,800,267.28

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

FOREIGN BUYING: Php 2,496,922,916.86
FOREIGN SELLING: Php 2,544,880,947.51
NET FOREIGN BUYING/(SELLING): Php (47,958,030.65)
TOTAL FOREIGN: Php 5,041,803,864.37

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

Securities Under Suspension by the Exchange as of July 24 , 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 |



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July 24 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |