



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 12 , 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	59.9	59.5	59.8	59.1	59.8	2,110	125,843	119,300
BDO UNIBANK	BDO	114	114.7	118	118.7	114	114 ↓	2,636,230	306,089,441	(164,019,409)
BANK PH ISLANDS	BPI	85.85	86.1	86.6	86.6	85.85	85.85 ↓	3,159,440	271,837,540.5	(134,335,683.5)
CHINABANK	CHIB	30.55	30.6	30.7	30.7	30.55	30.6 ↓	176,400	5,398,690	(4,495,490)
CITYSTATE BANK	CSB	6.88	7.8	7.8	7.8	7.8	7.8 ↑	500	3,900	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	13.4	13.42	13.5	13.5	13.3	13.4 ↑	487,000	6,518,462	(945,808)
METROBANK	MBT	69.95	70	69	70.15	68.95	70 ↑	3,095,650	216,205,555	(50,509,237)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.6	11.8	11.62	11.8	11.6	11.6	8,100	94,470	-
PBCOM	PBC	20.5	21.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.3	45.75	45.5	46	45.3	45.3	100,000	4,547,820	842,325
PSBANK	PSB	83.9	87.2	83.9	83.9	83.9	83.9 ↑	10	839	-
PHILTRUST	PTC	104.6	109.9	104.6	109.9	104.6	104.6	530	55,862	-
RCBC	RCB	26.95	27	27.25	27.25	26.95	27 ↓	167,200	4,518,595	(3,836,950)
SECURITY BANK	SECB	189.4	189.9	189.6	192.8	189.1	189.9 ↓	663,850	125,988,032	18,752,184
UNION BANK	UBP	70.5	72	73.05	73.05	70.3	70.5 ↓	59,600	4,291,611	(1,971,980.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.65	1.67	1.65	1.68	1.65	1.65 ↓	23,000	38,040	-
BDO LEASING	BLFI	2.43	2.58	2.47	2.58	2.46	2.58 ↓	9,000	22,290	-
COL FINANCIAL	COL	16.22	16.3	16.3	16.3	16.3	16.3 ↓	36,000	586,800	(539,530)
FIRST ABACUS	FAF	0.62	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.1	4.11	4	4.11	4	4.11 ↑	551,000	2,257,690	-
FILIPINO FUND	FFI	8.64	8.98	8.65	8.65	8.64	8.64	5,400	46,661	-
IREMIT	I	1.67	1.69	1.69	1.72	1.63	1.69 ↓	206,000	343,800	-
MEDCO HLDG	MED	0.53	0.55	0.53	0.55	0.53	0.53 ↓	1,085,000	577,360	-
MANULIFE	MFC	815	855	815	815	815	815	190	154,850	-
NTL REINSURANCE	NRCP	0.98	1	0.99	1	0.98	0.98 ↓	553,000	546,360	(98,040)
PHIL STOCK EXCH	PSE	190	191	197	197	190	190 ↓	1,610	307,007	19,100
SUN LIFE	SLF	1,811	1,860	-	-	-	-	-	-	-
VANTAGE	V	1.18	1.24	1.24	1.24	1.24	1.24 ↑	1,000	1,240	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,027,820

VALUE : 950,558,758.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.19	1.21	1.2	1.22	1.19	1.2 ↓	500,000	600,000	-
ABOITIZ POWER	AP	36.95	37	36	37	36	37 ↑	1,866,200	67,902,905	18,526,320.0004
BASIC ENERGY	BSC	0.224	0.225	0.217	0.227	0.217	0.227 ↑	360,000	79,220	-
ENERGY DEVT	EDC	7.06	7.07	7.05	7.07	7.05	7.06	2,164,900	15,284,256	(1,249,513)
FIRST GEN	FGEN	16.3	16.34	16.16	16.4	16.16	16.34 ↑	758,200	12,384,272	(2,041,802)
FIRST PHIL HLDG	FPH	64.75	65	64.95	65	64.65	64.75 ↑	276,230	17,946,024	(2,663,632)
PHIL H2O	H2O	5.34	5.39	5.45	5.54	5.33	5.39 ↓	72,100	392,178	-
MERALCO	MER	378.6	385	378	385	377	385 ↑	304,060	116,146,410	5,335,734
MANILA WATER	MWC	23.95	24	24.1	24.1	23.95	24 ↓	223,500	5,362,195	(2,911,480)
PETRON	PCOR	9	9.03	9	9.05	8.99	9.03 ↑	588,600	5,308,398	(1,956,677)
PETROENERGY	PERC	3.9	3.95	3.95	3.95	3.9	3.9 ↓	13,000	51,080	-
PHINMA ENERGY	PHEN	1.01	1.03	1.01	1.03	1	1.01 ↑	1,040,000	1,053,210	(229,470)
PHX PETROLEUM	PNX	10.98	11	11.2	11.2	11	11 ↓	79,400	874,544	-
PILIPINAS SHELL	SHLPH	53.5	53.65	53.85	53.95	53.25	53.5 ↓	1,297,580	69,384,227	(44,678,347.5)
SPC POWER	SPC	5.61	5.69	5.7	5.7	5.6	5.61 ↓	168,900	947,005	14,730
VIVANT	VVT	20	20.45	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.98	17	17.08	17.08	16.78	17 ↑	1,513,800	25,594,780	5,426,113.9999
BOGO MEDELLIN	BMM	102.7	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.4	17.5	19.1	19.1	17.4	17.5 ↓	11,900	212,696	-
CENTURY FOOD	CNPF	13.78	13.8	13.8	13.82	13.74	13.8	600,600	8,275,778	(2,609,552)
DEL MONTE	DELM	7.38	7.44	7.5	7.5	7.36	7.36 ↓	800	5,957	(3,735)
DNL INDUS	DNL	10.18	10.24	10.2	10.38	10.16	10.18 ↑	1,857,600	18,930,002	13,658,698
EMPERADOR	EMP	7.26	7.27	7.27	7.3	7.24	7.27	14,043,200	101,939,931	(9,371,692)
SMC FOODANDBEV	FB	95	95.5	94	96.65	94	95.5 ↑	459,500	43,858,476	(10,224,683)
ALLIANCE SELECT	FOOD	1.15	1.16	1.14	1.19	1.1	1.15 ↑	24,663,000	28,215,870	483,350
GINEBRA	GSMI	29.9	29.95	30.05	30.2	29.85	29.95	178,600	5,361,435	-
JOLLIBEE	JFC	269	270	276	279.6	269	269 ↓	572,730	155,450,270	(45,986,166)
LIBERTY FLOUR	LFM	45.05	49.95	50	50	46	49.95 ↓	1,990	98,695.5	-
MACAY HLDG	MACAY	10.04	13.4	12.26	13.4	12.26	13.4	300	3,906	-
MAXS GROUP	MAXS	11.94	11.98	11.9	12.1	11.9	11.94 ↑	362,400	4,335,532	(1,294,718)



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MG HLDG	MG	0.178	0.188	0.183	0.191	0.171	0.188 ↓	1,440,000	253,300	-
PEPSI COLA	PIP	1.93	1.96	2.04	2.04	1.92	1.93 ↓	488,000	963,550	(767,420)
SHAKEYS PIZZA	PIZZA	12.3	12.4	12.48	12.48	12.4	12.4 ↓	427,200	5,298,216	4,974,832
ROXAS AND CO	RCI	2.42	2.44	2.45	2.45	2.4	2.42 ↑	106,000	255,240	-
RFM CORP	RFM	4.76	4.83	4.8	4.8	4.75	4.75 ↓	1,001,000	4,804,750	(4,800,000)
ROXAS HLDG	ROX	3.1	3.13	3.01	3.1	3.01	3.1 ↑	16,000	49,420	-
SWIFT FOODS	SFI	0.126	0.128	0.13	0.13	0.13	0.13	10,000	1,300	-
UNIV ROBINA	URC	140	143.7	149.5	149.5	140	140 ↓	1,066,390	153,819,242	(2,513,493)
VITARICH	VITA	2.13	2.14	2.27	2.3	2.14	2.14 ↓	14,547,000	32,070,150	(4,029,990)
VICTORIAS	VMC	2.45	2.5	2.45	2.45	2.45	2.45	10,000	24,500	24,500

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

CONCRETE A	CA	68.3	72.4	-	-	-	-	-	-	-
CONCRETE B	CAB	88.3	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.06	3.08	3.08	3.09	3	3.06 ▲	2,180,000	6,672,710	(194,650)
DAVINCI CAPITAL	DAVIN	5.01	5.19	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.6	15.64	15.62	15.82	15.48	15.6 ▼	857,600	13,377,278	3,493,802
EEI CORP	EEI	9.1	9.2	9.45	9.45	9.1	9.1 ▼	189,700	1,758,549	(1,504,853)
HOLCIM	HLCM	7.14	7.19	7.13	7.2	7.13	7.17 ▲	66,900	479,043	-
MEGAWIDE	MWIDE	16.82	16.9	17.3	17.3	16.9	16.9 ▼	4,156,000	70,718,742	(52,212,072)
PHINMA	PHN	8.2	8.25	8	8.2	8	8.2 ▲	31,200	254,300	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.02	1.05	1.02	1.07	1.01	1.05 ▲	141,000	146,070	-
VULCAN INDL	VUL	2.23	2.24	2.11	2.25	2.06	2.23 ▲	30,191,000	65,704,560	(451,300)

**** CHEMICALS ****

CHEMPHIL	CIP	193.3	215	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.77	1.8	1.78	1.8	1.75	1.75	393,000	691,250	(39,600)
EUROMED	EURO	1.58	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.85	4.87	4.86	4.86	4.85	4.85	50,000	242,600	(145,500)
MABUHAY VINYL	MVC	3.1	3.15	3.15	3.15	3.15	3.15	3,000	9,450	-
PRYCE CORP	PPC	5.85	5.9	5.9	5.95	5.9	5.95	31,800	187,635	(187,635)

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

CONCEPCION	CIC	41.75	43.95	44	44	41.7	41.75	32,000	1,385,320	284,480
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.08	12.1	12.16	12.36	12.08	12.1	1,832,400	22,538,376	18,684,650
IONICS	ION	2.06	2.08	2.12	2.12	2.05	2.06	1,360,000	2,811,710	181,600
PANASONIC	PMPC	6.6	6.68	6.68	6.68	6.54	6.68	18,500	123,036	-
SFA SEMICON	SSP	1.67	1.68	1.7	1.7	1.67	1.67	361,000	603,180	(137,000)
CIRTEK HLDG	TECH	32.9	34	34.2	34.5	32.9	34	1,710,600	57,747,770	67,950

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 116,725,810

VALUE : 1,152,236,859.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.415	0.42	0.42	0.42	0.41	0.42	19,780,000	8,221,150	32,950
ASIABEST GROUP	ABG	-	-	-	-	-	-	-	-	-
AYALA CORP	AC	916	920	902	929.5	902	920	256,900	235,640,115	(25,904,615)
ABOITIZ EQUITY	AEV	47.6	47.8	51.2	51.2	47.6	47.6	5,480,900	265,476,536	(56,071,878.5)
ALLIANCE GLOBAL	AGI	12.72	12.74	12.84	13.22	12.74	12.74	8,250,200	106,691,864	(21,328,642)
ANSCOR	ANS	6.02	6.1	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.9	0.92	0.9	0.92	0.89	0.92	108,000	96,490	-
ATN HLDG A	ATN	1.33	1.34	1.31	1.36	1.29	1.33	9,525,000	12,713,290	-
ATN HLDG B	ATNB	1.33	1.34	1.33	1.39	1.32	1.33	3,544,000	4,728,810	152,200.0001
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.89	5.92	5.95	5.99	5.85	5.89	972,600	5,727,482	(293,710)
DMCI HLDG	DMC	12.14	12.18	12.22	12.34	11.8	12.18	3,604,800	43,478,246	(20,219,088)
FILINVEST DEV	FDC	7.05	7.18	7.18	7.18	7.05	7.18	55,700	399,653	-
FJ PRINCE A	FJP	4.3	5.46	4.11	5.79	4.11	5.79	500	2,401	-
FJ PRINCE B	FJPB	2.4	5.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	861.5	868	875	884.5	861.5	861.5	103,860	90,274,570	(31,396,895)
HOUSE OF INV	HI	5.88	6	-	-	-	-	-	-	-
JG SUMMIT	JGS	51.6	52	55	55.05	51.6	51.6	1,750,320	91,931,991.5	(18,738,342)
JOLLIVILLE HLDG	JOH	5.07	5.69	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.84	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.1	6.37	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.65	0.65	0.6	0.62	2,153,000	1,331,060	(226,970)



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LOPEZ HLDG	LPZ	4.92	4.98	5.03	5.03	4.92	4.92 ↑	470,000	2,334,150	(881,660)
LT GROUP	LTG	16.52	16.56	16.26	16.7	16.26	16.56 ↑	3,970,500	65,745,272	15,038,178
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.62	0.68	0.62	0.66 ↑	12,380,000	8,234,260	-
MJC INVESTMENTS	MJIC	3.36	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.11	5.13	5.24	5.1	5.1 ↓	19,409,800	100,120,529	(10,725,840)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 ↓	19,500,000	722,000	-
PRIME ORION	POPI	2.64	2.68	2.62	2.7	2.62	2.68 ↑	181,000	479,680	(21,440)
PRIME MEDIA	PRIM	1.2	1.22	1.16	1.27	1.16	1.22 ↑	1,101,000	1,354,770	-
REPUBLIC GLASS	REG	2.6	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.42	1.43	1.4	1.46	1.4	1.43 ↑	143,000	205,920	-
SYNERGY GRID	SGP	380	410	378	378	378	378	4,960	1,874,880	-
SM INVESTMENTS	SM	940	942	950	950	932.5	942 ↓	124,780	117,539,615	(13,878,675)
SAN MIGUEL CORP	SMC	174.8	175	174	176.6	173.6	175 ↑	497,760	87,163,749	(8,047,212)
SOC RESOURCES	SOC	0.8	0.81	0.79	0.8	0.79	0.8 ↑	108,000	86,120	-
SEAFRONT RES	SPM	2.58	2.77	2.58	2.58	2.58	2.58 ↓	42,000	108,360	-
TOP FRONTIER	TFHI	288	290	284.8	294	280	294 ↑	3,220	917,250	(862,944)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.305	0.315	0.31	0.315	0.305	0.315	5,910,000	1,828,100	18,600
ZEUS HLDG	ZHI	0.201	0.218	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 120,002,650

VALUE : 1,299,700,210.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.71	0.72	0.72	0.72	0.7	0.71	825,000	583,060	26,270
ANCHOR LAND	ALHI	11.4	12.98	-	-	-	-	-	-	-
AYALA LAND	ALI	41.7	41.75	41.6	42	41.6	41.75 ↓	6,741,000	281,468,675	(145,255,735)
ARANETA PROP	ARA	2.05	2.08	2.08	2.1	2.05	2.05	78,000	163,610	-
BELLE CORP	BEL	2.93	3.02	3.02	3.02	2.93	2.93 ↓	644,000	1,912,680	(1,252,960)
A BROWN	BRN	0.94	0.95	0.94	0.95	0.94	0.94	1,180,000	1,114,630	-
CITYLAND DEVT	CDC	0.91	0.93	0.91	0.94	0.91	0.91 ↓	698,000	637,100	-
CROWN EQUITIES	CEI	0.217	0.219	0.221	0.222	0.218	0.219 ↓	3,700,000	809,310	-
CEBU HLDG	CHI	5.42	5.6	5.36	5.62	5.36	5.62 ↑	20,300	109,816	-
CEB LANDMASTERS	CLI	4.38	4.46	4.45	4.49	4.33	4.46 ↓	1,716,000	7,554,770	(2,015,910)
CENTURY PROP	CPG	0.455	0.46	0.44	0.47	0.435	0.46 ↑	45,080,000	20,529,150	(3,192,950)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.43	0.41	0.42	0.41	0.42 ↓	330,000	138,500	-
DOUBLEDragon	DD	23.85	23.9	23.75	24.2	23.65	23.85 ↑	273,100	6,516,425	(3,676,015)
DM WENCESLAO	DMW	8.74	8.75	8.75	8.82	8.75	8.75 ↑	50,600	443,891	47,316
EMPIRE EAST	ELI	0.56	0.57	0.57	0.57	0.57	0.57 ↓	209,000	119,130	(119,130)
EVER GOTESCO	EVER	0.115	0.118	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.46	1.47	1.45	1.46	932,000	1,357,990	(202,480)
GLOBAL ESTATE	GERI	1.17	1.18	1.18	1.19	1.17	1.17 ↓	1,522,000	1,793,740	-
8990 HLDG	HOUSE	7.41	7.5	7.59	7.59	7.35	7.55 ↓	317,600	2,379,493	(1,103,250)
IRC PROP	IRC	2.62	2.63	2.34	2.73	2.26	2.62 ↑	75,364,000	193,669,480	1,042,250.0002
KEPPEL PROP	KEP	4.06	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.9	0.94	0.93	0.97	0.9	0.9 ↓	221,000	211,450	-
MEGAWORLD	MEG	4.33	4.34	4.33	4.38	4.3	4.33 ↑	15,679,000	67,998,860	(26,089,200)
MRC ALLIED	MRC	0.69	0.7	0.67	0.72	0.66	0.69 ↑	209,007,000	145,097,010	(356,350)
PHIL ESTATES	PHES	0.455	0.46	0.46	0.465	0.455	0.455	2,270,000	1,037,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.3	4.34	4.19	4.44	4.14	4.3 ↑	5,095,000	22,029,890	(54,010)
ROBINSONS LAND	RLC	20.5	20.6	20.95	20.95	19.82	20.5 ↓	2,421,900	49,210,317	(20,516,021)
PHIL REALTY	RLT	0.465	0.475	0.48	0.48	0.47	0.475 ↑	500,000	235,550	9,250
ROCKWELL	ROCK	1.97	2	1.97	2	1.96	2 ↑	145,000	286,000	-
SHANG PROP	SHNG	3.19	3.2	3.21	3.22	3.2	3.2	1,399,000	4,477,470	3,017,600
STA LUCIA LAND	SLI	1.11	1.13	1.16	1.16	1.11	1.15 ↑	719,000	805,540	-
SM PRIME HLDG	SMPH	36.5	36.7	36	37	36	36.5	5,539,800	203,017,830	(98,687,770)
STARMALLS	STR	7.12	7.15	7.21	7.25	7.04	7.12 ↑	408,400	2,917,133	(185,860)
SUNTRUST HOME	SUN	0.77	0.8	0.78	0.78	0.76	0.76 ↓	120,000	91,960	-
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.26	6.3	6.29	6.3	6.21	6.3	492,300	3,088,485	(1,780,606)

PROPERTY SECTOR TOTAL

VOLUME : 383,698,000

VALUE : 1,021,806,745

SERVICES

**** MEDIA ****

ABS CBN	ABS	21.8	21.9	22.5	22.5	21.8	21.9 ↓	290,000	6,361,475	-
GMA NETWORK	GMA7	5.4	5.41	5.44	5.44	5.4	5.41 ↓	111,100	600,799	-
MANILA BULLETIN	MB	0.435	0.44	0.435	0.435	0.435	0.435 ↑	50,000	21,750	-
MLA BRDCASTING	MBC	16.34	17	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	2,178	2,180	2,120	2,206	2,120	2,180	↑	131,915	287,044,770	207,294,880
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,419	1,428	1,395	1,428	1,395	1,428	↑	101,740	143,887,710	(43,663,730)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.044	0.045	0.045	0.045	0.044	0.045		13,300,000	590,800	(176,000)
DFNN INC	DFNN	8.35	8.6	8.65	8.65	8.3	8.6	↓	37,300	314,955	17,150
IMPERIAL	IMP	2.07	2.25	-	-	-	-		-	-	-
ISLAND INFO	IS	0.119	0.12	0.12	0.121	0.119	0.119	↓	6,460,000	772,760	-
ISM COMM	ISM	2.92	2.93	2.85	3.05	2.85	2.93	↑	7,599,000	22,548,010	(1,594,740)
JACKSTONES	JAS	3.46	3.68	3.43	3.69	3.43	3.68	↓	25,000	89,300	-
NOW CORP	NOW	7.89	7.9	7.38	7.89	7.3	7.89	↑	8,479,000	65,182,178	(831,537)
TRANSPACIFIC BR	TBGI	0.58	0.59	0.56	0.59	0.56	0.58	↑	29,354,000	16,916,400	35,010
PHILWEB	WEB	4.87	4.9	4.92	4.92	4.85	4.9	↓	402,000	1,964,820	(79,980)
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	12.3	12.5	13.18	13.18	12.3	12.3	↓	54,400	680,958	-
ASIAN TERMINALS	ATI	13.02	13.66	-	-	-	-		-	-	-
CEBU AIR	CEB	72	72.05	72.1	72.95	71.9	72		204,130	14,696,498	(8,741,201.5)
CHELSEA	CLC	6.03	6.04	5.98	6.07	5.98	6.04	↑	372,800	2,250,569	(111,540)
INTL CONTAINER	ICT	90	90.05	90.5	93	90	90.05	↓	703,590	63,888,979.5	14,768,625
LBC EXPRESS	LBC	14.7	14.8	-	-	-	-		-	-	-
LORENZO SHIPPNG	LSC	0.95	0.96	1.03	1.03	0.91	0.96	↓	1,716,000	1,648,800	-
MACROASIA	MAC	18.02	18.14	18.3	18.5	17.98	18.02	↓	704,400	12,749,482	(5,350,628)
METROALLIANCE A	MAH	1.57	1.6	1.67	1.74	1.55	1.6	↓	574,000	923,840	-
METROALLIANCE B	MAHB	1.75	1.88	1.77	1.94	1.77	1.94	↓	3,000	5,480	-
PAL HLDG	PAL	8.79	8.8	8.8	8.8	8.52	8.79	↓	22,100	190,049	-
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	2.9	2.91	2.77	2.95	2.77	2.91	↑	5,633,000	16,073,680	552,590
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.37	1.46	1.39	1.39	1.37	1.37	↓	5,000	6,910	-
BOULEVARD HLDG	BHI	0.062	0.063	0.064	0.064	0.062	0.062	↓	39,020,000	2,444,850	12,600
DISCOVERY WORLD	DWC	2.26	2.36	2.26	2.26	2.26	2.26		18,000	40,680	-
GRAND PLAZA	GPH	11.32	12.42	-	-	-	-		-	-	-
WATERFRONT	WPI	0.76	0.77	0.78	0.78	0.76	0.77		2,161,000	1,654,820	-
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	7.06	8.03	-	-	-	-		-	-	-
FAR EASTERN U	FEU	900.5	910	-	-	-	-		-	-	-
IPEOPLE	IPO	12	13.48	-	-	-	-		-	-	-
STI HLDG	STI	0.76	0.77	0.76	0.78	0.75	0.76		4,442,000	3,380,230	(1,193,980)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	2.19	2.2	2.32	2.44	2.13	2.2	↓	8,607,000	19,308,200	(9,580)
BLOOMBERRY	BLOOM	8.99	9	8.99	9.11	8.92	9	↑	6,417,600	57,799,963	(13,131,290)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	10.52	10.92	11	11	10.5	10.52	↓	15,300	162,302	-
LEISURE AND RES	LR	3.84	3.86	3.86	3.9	3.82	3.86	↑	955,000	3,667,310	(991,150)
MANILA JOCKEY	MJC	5.71	5.72	5.3	5.71	5.2	5.71	↑	1,080,600	6,011,793	(21,688)
MELCO RESORTS	MRP	6.95	6.96	6.95	6.98	6.95	6.96	↑	4,476,000	31,128,657	(5,743,617)
PREMIUM LEISURE	PLC	0.9	0.91	0.89	0.91	0.89	0.91	↑	3,363,000	3,037,170	(69,330)
PHIL RACING	PRC	8.01	8.95	-	-	-	-		-	-	-
TRAVELLERS	RWM	5.17	5.18	5.08	5.18	5.08	5.18	↑	2,256,100	11,624,555	(5,270,531.9997)
**** RETAIL ****											
METRO RETAIL	MRSOI	2.7	2.72	2.75	2.75	2.67	2.72	↓	80,000	215,610	(5,420)
PUREGOLD	PGOLD	44.55	45	45	45	44.3	45		657,500	29,574,360	(21,921,290)
ROBINSONS RTL	RRHI	79.95	80	80.95	80.95	79.8	80	↓	762,760	61,017,172	(387,475)
PHIL SEVEN CORP	SEVN	100.3	103.8	106	107.8	100	100	↓	13,770	1,402,246	(143,368)
SSI GROUP	SSI	2.27	2.28	2.25	2.3	2.2	2.28	↑	3,851,000	8,721,440	(461,350)
WILCON DEPOT	WLCON	10.68	10.7	10.8	10.82	10.66	10.68	↓	6,385,400	68,473,882	(56,374,836)
**** OTHER SERVICES ****											
APC GROUP	APC	0.48	0.485	0.48	0.48	0.475	0.48		4,210,000	2,012,000	-
EASYCALL	ECP	20.55	20.8	20.9	21.6	20.05	20.8		137,500	2,862,775	252,000
GOLDEN BRIA	HVN	304.2	315	315	315	304.2	315		2,970	931,990	-
IPM HLDG	IPM	7.51	7.81	7.81	7.81	7.81	7.81	↓	12,500	97,625	-
PAXYS	PAXS	3.23	3.5	3.46	3.55	3.22	3.5		373,000	1,227,060	(1,031,350)
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.41	0.395	0.405	↑	3,980,000	1,591,050	-
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	7.75	7.77	7.88	7.88	7.76	7.76	↓	225,700	1,763,047	-
SERVICES SECTOR TOTAL				VOLUME : 170,209,285				VALUE : 982,879,359.5			



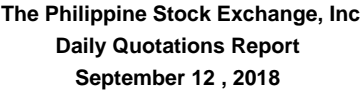
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	18.36	20.1	18.3	20.1	18.3	20.1 ↑	25,200	491,320	(234,410)
APEX MINING	APX	1.53	1.56	1.5	1.56	1.5	1.53 ↑	1,361,000	2,076,310	-
ABRA MINING	AR	0.0024	0.0025	0.0025	0.0026	0.0024	0.0025	91,000,000	227,500	-
ATLAS MINING	AT	3.2	3.25	3.35	3.36	3.2	3.2 ↓	64,000	209,430	(12,820)
BENGUET A	BC	1.21	1.39	-	-	-	-	-	-	-
BENGUET B	BCB	1.28	1.55	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.305	0.305	0.3	0.3 ↓	170,000	51,750	-
CENTURY PEAK	CPM	1.93	1.94	1.91	1.95	1.91	1.93 ↑	562,000	1,090,270	(19,300)
DIZON MINES	DIZ	7.31	7.38	7.29	7.38	7.28	7.38 ↑	3,000	21,932	-
FERRONICKEL	FNI	1.94	1.95	1.95	1.95	1.9	1.95	2,655,000	5,135,760	-
GEOGRACE	GEO	0.245	0.25	0.25	0.255	0.241	0.25	2,140,000	534,550	-
LEPANTO A	LC	0.121	0.122	0.121	0.122	0.121	0.122 ↑	160,000	19,510	-
LEPANTO B	LCB	0.127	0.129	0.129	0.129	0.129	0.129 ↑	50,000	6,450	-
MANILA MINING A	MA	0.0078	0.008	0.0078	0.0078	0.0078	0.0078	20,000,000	156,000	-
MANILA MINING B	MAB	0.0081	0.0089	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.28	1.36	1.31	1.32	1.28	1.32 ↓	153,000	198,060	-
NIHAO	NI	1.1	1.13	1.17	1.17	1.1	1.12 ↓	199,000	220,880	11,000
NICKEL ASIA	NIKL	4.42	4.43	4.5	4.58	4.41	4.43 ↓	1,913,000	8,532,250	(1,256,570)
OMICO CORP	OM	0.64	0.66	0.66	0.66	0.63	0.66	2,423,000	1,572,720	-
ORNTL PENINSULA	ORE	1.33	1.34	1.3	1.37	1.27	1.34 ↑	6,616,000	8,754,990	(162,200)
PX MINING	PX	3.98	3.99	4.03	4.04	3.99	3.99 ↓	1,126,000	4,518,390	(1,973,960)
SEMIRARA MINING	SCC	29.3	29.35	29.2	29.4	29.2	29.3 ↑	732,000	21,443,790	12,327,980
UNITED PARAGON	UPM	0.0077	0.0079	0.0075	0.0079	0.0075	0.0077 ↑	17,000,000	130,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.014 ↑	186,300,000	2,582,500	-
ORNTL PETROL B	OPMB	0.013	0.014	0.012	0.014	0.012	0.013	600,000	7,700	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.011	0.012	21,500,000	249,100	-
PHINMA PETRO	PPG	4.03	4.14	4.31	4.57	4.01	4.14 ↓	865,000	3,599,220	(11,159.9997)
PXP ENERGY	PXP	15.02	15.08	13.62	15.18	13.6	15.02 ↑	3,107,200	45,124,812	6,553,661.9997
MINING & OIL SECTOR TOTAL				VOLUME : 360,724,400				VALUE : 106,955,994		
PREFERRED										
HOUSE PREF A	8990P	99.05	100.9	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490.2	502.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	500	500.5	500	500	500	500 ↓	650	325,000	-
ALCO PREF B	ALCPB	100.7	101.5	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	101.6	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	986	1,000	986	1,000	450	446,500	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	100.7	104.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	499	496	499	496	498 ↓	5,110	2,544,590	-
GTCAP PREF A	GTPPA	940.5	950	951	951	950	950 ↓	400	380,300	28,500
GTCAP PREF B	GTPPB	970	985	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	83,000	85,490	-
MWIDE PREF	MWP	100	104.8	100	100	100	100	140	14,000	-
PNX PREF 3A	PNX3A	100	103.5	99.5	100	99.5	100 ↑	27,840	2,783,950	-
PNX PREF 3B	PNX3B	104.8	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,012	1,042	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,049	-	-	-	-	-	-	-
SFI PREF	SFIP	1.91	2	1.91	1.91	1.91	1.91	1,000	1,910	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	77	77.45	76.3	77.45	76.3	77.45 ↑	434,270	33,182,097	-
SMC PREF 2C	SMC2C	79	79.5	79.5	80.2	79.5	79.5 ↑	13,080	1,042,985	-
SMC PREF 2D	SMC2D	75	75.85	75	75	75	75	4,000	300,000	-
SMC PREF 2E	SMC2E	74.5	75.7	75.1	75.1	74	74 ↓	6,730	504,895	-
SMC PREF 2F	SMC2F	75.6	75.9	75.6	75.6	75.6	75.6	46,500	3,515,400	-
SMC PREF 2G	SMC2G	75.35	75.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	77	77	77	77	77 ↑	64,500	4,966,500	-
SMC PREF 2I	SMC2I	75.35	76	76	76	76	76	720	54,720	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 688,390				VALUE : 50,148,337		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	20.9	21	21.5	21.5	20.7	20.9 📉	104,500	2,207,185	(1,479,065)
GMA HLDG PDR	GMAP	5.22	5.25	5.25	5.25	5.25	5.25	72,400	380,100	(354,375)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 176,900				VALUE : 2,587,285		
WARRANTS										
LR WARRANT	LRW	2.43	2.46	2.6	2.6	2.39	2.46 📉	284,000	687,520	-
WARRANTS TOTAL				VOLUME : 284,000				VALUE : 687,520		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.55	6.56	6.29	6.68	6.29	6.55 📈	1,999,800	12,984,266	67,540
MAKATI FINANCE	MFIN	2.8	2.99	-	-	-	-	-	-	-
XURPAS	X	2.34	2.35	2.46	2.48	2.33	2.34 📉	2,074,000	4,917,040	37,350
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,073,800				VALUE : 17,901,306		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.2	112.7	112.6	113	112.2	112.2 📉	6,200	697,584	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,200				VALUE : 697,584		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.940)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 83
NO. OF DECLINES: 101
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 81,521

ODDLOT VOLUME: 261,898
ODDLOT VALUE: Php 346,973.75

BLOCK SALE VOLUME: 904,240
BLOCK SALE VALUE: Php 124,264,295

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	80.7137	266,730	21,528,765.20
MBT	68.9778	566,850	39,100,065.93
GTCAP	872.2994	41,880	36,531,898.87
SM	941.7500	28,780	27,103,565.00

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	1,688.14	1,692	1,668.84	1,668.84	(1.42)	(24.08)	13,595,252	989,683,988.78
Industrials	11,231.05	11,235.64	11,031.23	11,031.23	(1.75)	(196.76)	116,762,321	1,159,611,487.25
Holding Firms	7,414.9	7,426.67	7,314.3	7,314.3	(1.11)	(82.11)	120,084,178	1,363,384,389.27
Property	3,701.29	3,751.14	3,701.29	3,722.62	(0.16)	(6.28)	383,780,656	1,021,906,118.86
Services	1,507.64	1,516.68	1,507.36	1,514.93	0.3	4.61	170,763,688	1,007,068,600.92
Mining & Oil	9,442.19	9,623.09	9,440.43	9,584.99	1.45	137.53	360,774,279	106,997,590.59
SME							4,075,544	17,905,776.90
ETF							6,215	699,233.80
PSEI	7,505.2	7,534.23	7,449.2	7,449.2	(0.91)	(68.81)		
All Shares	4,593.46	4,607.97	4,577.16	4,577.16	(0.43)	(20.12)		

GRAND TOTAL 1,169,842,133 5,667,257,186.36

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

FOREIGN BUYING: Php 2,146,673,803.29
FOREIGN SELLING: Php 3,033,293,889.10
NET FOREIGN BUYING/(SELLING): Php (886,620,085.81)
TOTAL FOREIGN: Php 5,179,967,692.39

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

Securities Under Suspension by the Exchange as of September 12 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
ASIABEST GROUP	ABG
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 12 , 2018

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								



The Philippine Stock Exchange, Inc.
Daily Quotations Report
September 12, 2018

The Daily Quotation Report (DQR) dated September 11, 2018 should be read as follows:

NO. OF TRADES: 91,857

BLOCK SALE VOLUME: 497,500

BLOCK SALE VALUE: 211,272,449.25

BLOCK SALES			
Security	Price, Php	Volume	Value, Php
BPI	87.2750	300,000	26,182,500.00
AC	937.1643	197,500	185,089,949.25

SECTORAL SUMMARY		
Sector	Volume	Value
Financials	16,733,162	977,355,232.69
Industrials	205,663,518	1,377,065,139.24
Holding Firms	128,124,867	1,237,440,582.95
Property	199,503,113	807,013,737.12
Services	268,643,515	806,661,085.28
Mining & Oil	294,995,906	101,568,576.14
SME	6,089,946	29,975,378.30
ETF	6,945	781,882.00
GRAND TOTAL	1,119,760,972	5,337,861,613.72

FOREIGN BUYING 1,940,139,521.56

FOREIGN SELLING 2,517,169,929.73

NET FOREIGN BUYING/(SELLING): (577,030,408.17)

TOTAL FOREIGN: 4,457,309,451.29