



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 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	57.45	59.9	60	60	57.45	59.9 ↓	15,140	897,625	292,575
BDO UNIBANK	BDO	127.5	128	128	129	126.5	128 ↑	819,230	104,561,669	(31,975,387)
BANK PH ISLANDS	BPI	92.6	92.7	95	95	92.5	92.7 ↓	929,190	86,180,622.5	(62,123,399)
CHINABANK	CHIB	31.05	31.75	32.25	32.25	31	31.05 ↓	734,900	23,161,135	(9,890,905)
CITYSTATE BANK	CSB	6.66	7.88	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.44	14.5	14.5	14.52	14.4	14.44 ↓	288,600	4,167,542	(1,345,522)
METROBANK	MBT	72.5	73.25	73.6	73.8	72.5	72.5 ↓	1,699,320	124,334,177.5	(66,074,594.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.82	11.94	11.96	11.96	11.96	11.96	1,700	20,332	-
PBCOM	PBC	20.5	22.4	21.9	21.9	21.9	21.9 ↑	1,000	21,900	-
PHIL NATL BANK	PNB	47.25	47.3	46.5	47.25	46.4	47.25 ↑	445,500	20,806,810	(12,587,190)
PSBANK	PSB	85.3	88.05	88.05	88.05	88.05	88.05 ↓	350	30,817.5	-
PHILTRUST	PTC	106.5	109.9	-	-	-	-	-	-	-
RCBC	RCB	29.2	29.3	29.4	29.5	29.1	29.3 ↓	88,300	2,586,835	(1,441,710)
SECURITY BANK	SECB	199.3	199.5	202	202	198.2	199.3 ↓	266,520	53,101,896	(19,118,173)
UNION BANK	UBP	83.5	83.6	83.5	83.7	83.5	83.55 ↑	240	20,060.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.7	1.71	1.7	1.73	1.7	1.71 ↓	214,000	363,970	-
BDO LEASING	BLFI	2.57	2.68	2.62	2.68	2.62	2.68 ↑	12,000	31,500	-
COL FINANCIAL	COL	16.36	16.4	16.38	16.38	16.36	16.36 ↓	4,500	73,642	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.06	4.12	4.08	4.15	4.01	4.12 ↑	189,000	774,530	-
FILIPINO FUND	FFI	8.67	9.33	8.67	8.67	8.67	8.67	300	2,601	-
IREMIT	I	1.55	1.61	1.55	1.55	1.55	1.55 ↓	2,000	3,100	-
MEDCO HLDG	MED	0.55	0.57	0.55	0.57	0.55	0.55 ↓	374,000	206,610	-
MANULIFE	MFC	805	840	805	805	805	805 ↑	30	24,150	-
NTL REINSURANCE	NRCP	0.98	0.99	0.98	0.99	0.98	0.98	120,000	118,030	-
PHIL STOCK EXCH	PSE	196	197	196.5	196.5	196	196 ↓	103,110	20,209,911	227,570
SUN LIFE	SLF	1,810	1,850	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.24	1.24	1.24	1.24	1.24	88,000	109,120	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,396,930

VALUE : 441,808,586

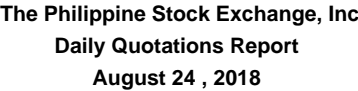
INDUSTRIAL

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

ALSONS CONS	ACR	1.26	1.27	1.26	1.36	1.26	1.26 ↑	3,855,000	5,004,920	(61,540)
ABOITIZ POWER	AP	36.65	36.9	36.9	37.2	36.05	36.9	1,027,900	37,696,575	(9,347,220)
BASIC ENERGY	BSC	0.235	0.24	0.235	0.24	0.235	0.24 ↑	640,000	150,560	-
ENERGY DEVT	EDC	7.05	7.06	7.06	7.07	7.05	7.05	2,437,300	17,186,420	(13,569,133)
FIRST GEN	FGEN	15.8	15.9	15.7	15.96	15.64	15.8 ↑	474,800	7,498,426	2,103,328
FIRST PHIL HLDG	FPH	63.9	63.95	63.6	63.95	63.6	63.9 ↑	2,780	177,573.5	53,049.5
PHIL H2O	H2O	5.2	5.3	5.25	5.34	5.2	5.2 ↓	141,400	742,001	-
MERALCO	MER	364	366	365	369.6	361	366 ↓	169,730	61,933,004	12,788,082
MANILA WATER	MWC	24.1	24.15	24.7	24.7	24.1	24.15 ↓	1,683,700	40,954,950	(38,275,080)
PETRON	PCOR	9	9.02	9.03	9.05	8.97	9	3,711,300	33,423,829	(111,331)
PETROENERGY	PERC	4.15	4.27	4.2	4.28	4.14	4.27 ↑	53,000	224,740	-
PHINMA ENERGY	PHEN	1.03	1.04	1.04	1.05	1.03	1.03 ↓	883,000	914,700	(314,790)
PHX PETROLEUM	PNX	11	11.48	11.84	11.84	11	11 ↓	531,200	6,082,386	(5,103,110)
PILIPINAS SHELL	SHLPH	55.6	55.9	55.7	55.95	55.6	55.9 ↑	30,950	1,728,489.5	281,387
SPC POWER	SPC	5.4	5.44	5.46	5.48	5.4	5.45 ↑	113,200	613,223	-
VIVANT	VVT	19	20.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	17.1	17.18	17.02	17.18	16.9	17.18 ↑	1,351,600	23,063,688	18,414
BOGO MEDELLIN	BMM	103.1	125	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20	20.5	20.9	20.9	20	20.6 ↓	22,300	449,375	-
CENTURY FOOD	CNPF	14.66	14.7	14.74	14.74	14.68	14.7 ↓	264,200	3,883,562	(1,828,386)
DEL MONTE	DELM	7.6	7.75	7.62	7.62	7.6	7.6 ↓	4,500	34,240	(6,096)
DNL INDUS	DNL	10.18	10.2	10.3	10.4	10.16	10.18 ↓	2,182,500	22,246,364	3,618,412
EMPERADOR	EMP	7.3	7.32	7.32	7.32	7.25	7.31 ↓	1,576,500	11,480,025	(413,709)
SMC FOODANDBEV	FB	95.95	96	93	103.4	93	96 ↑	4,563,340	450,843,493	(40,059,707)
ALLIANCE SELECT	FOOD	1.01	1.02	1.07	1.12	0.99	1.02 ↓	23,899,000	24,798,080	(491,240)
GINEBRA	GSMI	27.1	27.2	28	28.7	27.2	27.2 ↓	786,000	22,009,400	-
JOLLIBEE	JFC	287.2	288	293	293	284.2	288 ↓	582,540	167,498,724	36,281,014
LIBERTY FLOUR	LFM	38.55	58.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.44	13.96	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.36	13.4	13.4	13.42	13.34	13.4	650,500	8,715,984	(2,957,654)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.183	0.196	0.195	0.197	0.183	0.196 ▲	1,910,000	360,510	-
PEPSI COLA	PIP	2.17	2.18	2.19	2.19	2.17	2.18 ▼	161,000	350,070	(110,690)
SHAKEYS PIZZA	PIZZA	13.14	13.18	13.2	13.2	13.14	13.14 ▼	1,538,400	20,260,672	20,173,806
ROXAS AND CO	RCI	2.57	2.58	2.55	2.58	2.48	2.57 ▲	573,000	1,454,210	7,649.9999
RFM CORP	RFM	4.76	4.82	-	-	-	-	-	-	-
ROXAS HLDG	ROX	3.08	3.16	3.1	3.2	3.05	3.08 ▼	178,000	550,770	-
SWIFT FOODS	SFI	0.128	0.129	0.129	0.129	0.129	0.129	250,000	32,250	-
UNIV ROBINA	URC	139.6	143	140	143	138.5	143 ▲	555,230	77,844,534	26,216,094
VITARICH	VITA	2.08	2.09	2.1	2.12	2.07	2.08	4,869,000	10,142,320	(25,000)
VICTORIAS	VMC	2.55	2.63	-	-	-	-	-	-	-

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

CONCRETE A	CA	70.25	72.95	72.95	72.95	72.95	72.95	120	8,754	-
CONCRETE B	CAB	80.05	89.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.23	3.27	3.31	3.32	3.22	3.23 📉	1,426,000	4,669,900	700
DAVINCI CAPITAL	DAVIN	5	5.4	5	5	5	5	9,100	45,500	-
EAGLE CEMENT	EAGLE	15.6	15.62	15.6	15.68	15.6	15.62 📉	172,400	2,690,256	647,248
EEI CORP	EEI	10.22	10.24	10.26	10.26	10.2	10.2 📉	165,100	1,689,010	(1,062,512)
HOLCIM	HLCM	7.22	7.28	7.4	7.4	7.2	7.22 📉	460,400	3,338,844	5,864
MEGAWIDE	MWIDE	18.8	18.88	19.02	19.1	18.8	18.8 📉	893,200	16,909,856	(4,371,379.9996)
PHINMA	PHN	7.6	7.79	7.89	7.89	7.89	7.89 📈	200	1,578	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.03	1.05	1.05	1.03	1.03	175,000	182,620	-
VULCAN INDL	VUL	1.76	1.77	1.92	1.92	1.76	1.76 📉	17,373,000	31,355,160	882,300

**** CHEMICALS ****

CHEMPHIL	CIP	193.1	210	210	210	210	210 ↓	60	12,600	-
CROWN ASIA	CROWN	1.8	1.84	1.84	1.84	1.84	1.84	6,000	11,040	9,200
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.98	5.1	4.98	5.1	4.98	5.1 ↑	21,000	104,820	-
MABUHAY VINYL	MVC	3.14	3.26	3.27	3.27	3.21	3.26 ↓	7,000	22,700	-
PRYCE CORP	PPC	6.09	6.1	6.05	6.1	6.05	6.1 ↓	32,200	195,140	(48,720)

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

CONCEPCION	CIC	47.25	48.95	50	50	47.2	49 ↓	1,200	58,200	(48,290)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.8	14	13.7	14.16	13.6	14 ↑	884,000	12,302,844	(3,657,638)
IONICS	ION	2.1	2.12	2.16	2.16	2.07	2.1 ↓	2,042,000	4,298,010	147,000
PANASONIC	PMPC	6.85	7.04	6.87	6.87	6.85	6.85 ↓	13,000	89,061	-
SFA SEMICON	SSP	1.69	1.71	1.74	1.74	1.69	1.71	355,000	604,450	-
CIRTEK HLDG	TECH	34.3	34.9	36.15	38	33.9	34.9 ↓	1,495,000	53,168,700	(16,095,840)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 87,216,340	VALUE : 1,194,765,429
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.335	0.34	0.34	0.35	0.33	0.34	19,250,000	6,543,600	-
ASIABEST GROUP	ABG	35.05	35.15	36	36	34.45	35.15 ↑	145,800	5,065,170	433,350
AYALA CORP	AC	985	990	990	990	976	990	176,340	173,453,355	(2,103,750)
ABOITIZ EQUITY	AEV	56.7	56.8	56.65	57.5	56.5	56.7 ↓	1,158,630	65,999,288.5	(19,014,465.5)
ALLIANCE GLOBAL	AGI	13.16	13.18	13.32	13.32	13.04	13.18 ↓	8,769,100	115,506,514	(16,933,480)
ANSCOR	ANS	6	6.09	6.1	6.1	6	6.09 ↑	8,500	51,146	-
ANGLO PHIL HLDG	APO	0.91	0.96	0.92	0.98	0.92	0.92	12,000	11,100	-
ATN HLDG A	ATN	1.47	1.48	1.45	1.53	1.43	1.48 ↑	47,990,000	71,650,250	-
ATN HLDG B	ATNB	1.47	1.48	1.47	1.54	1.43	1.47 ↑	14,003,000	20,932,990	2,808,860
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.95	5.97	6	6	5.94	5.97 ↓	8,672,100	51,855,499	(38,592,005)
DMCI HLDG	DMC	11.98	12.02	12	12.04	11.7	12.02 ↑	5,339,200	64,013,108	578,312
FILINVEST DEV	FDC	7.01	7.09	7.09	7.1	7.09	7.09 ↓	800	5,675	-
FJ PRINCE A	FJP	4.03	5.38	5	5.38	5	5.38 ↓	1,700	8,538	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.224	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	869.5	870	895	897	870	870 ↓	168,460	147,784,930	(94,210,595)
HOUSE OF INV	HI	5.96	6	5.96	6	5.96	6 ↓	1,700	10,168	-
JG SUMMIT	JGS	54.5	54.85	55	55	53.5	54.85 ↓	2,101,700	114,508,419	516,730
JOLLIVILLE HLDG	JOH	5.1	5.73	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.58	0.61	0.6	0.61	0.59	0.61 ↑	604,000	361,760	-



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LOPEZ HLDG	LPZ	4.44	4.45	4.39	4.65	4.3	4.45 ↑	9,041,000	40,514,370	223,500.0001
LT GROUP	LTG	17.22	17.24	17.62	17.62	17.22	17.24 ↓	2,523,600	43,663,934	(36,166,550)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.68	0.68	0.65	0.65 ↓	2,674,000	1,765,720	264,550
MJC INVESTMENTS	MJIC	3.38	3.62	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5.02	5.05	5.06	4.94	5.02 ↓	12,675,900	63,216,039	14,931,706
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038 ↓	21,200,000	807,900	26,600
PRIME ORION	POPI	2.86	2.87	2.98	2.99	2.85	2.87 ↓	1,346,000	3,884,540	31,850
PRIME MEDIA	PRIM	1.29	1.3	1.3	1.34	1.29	1.3	651,000	851,510	6,590
REPUBLIC GLASS	REG	2.61	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.55	1.56	1.6	1.6	1.53	1.56 ↓	1,412,000	2,192,230	-
SYNERGY GRID	SGP	380.2	400	400	400	400	400 ↑	20	8,000	-
SM INVESTMENTS	SM	944	948	940	950	939	948 ↑	243,070	229,705,520	41,174,735
SAN MIGUEL CORP	SMC	170	171.8	160	174.5	159.5	171.8 ↑	5,047,830	849,735,830	(3,297,971)
SOC RESOURCES	SOC	0.78	0.8	0.78	0.79	0.78	0.79 ↓	38,000	29,650	(23,400)
SEAFRONT RES	SPM	2.6	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	300.8	301	264.2	320	264.2	300.8 ↑	186,250	55,838,954	(3,640,424)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.355	0.36	0.355	0.365	0.34	0.355	19,840,000	7,003,250	(177,500)
ZEUS HLDG	ZHI	0.208	0.211	0.209	0.209	0.207	0.207 ↓	1,080,000	224,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 186,601,010

VALUE : 2,160,492,493

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.72	0.73	0.72	0.72	829,000	601,050	(14,600)
ANCHOR LAND	ALHI	13	13.52	13.2	13.54	13	13 ↓	34,500	462,880	-
AYALA LAND	ALI	43.9	43.95	43.8	44.05	43.6	43.9 ↓	13,727,700	602,535,905	83,506,970
ARANETA PROP	ARA	1.94	1.96	1.94	1.94	1.94	1.94 ↓	1,000	1,940	-
BELLE CORP	BEL	3.08	3.09	3.12	3.12	3.07	3.08 ↑	148,000	457,130	(429,230)
A BROWN	BRN	0.96	0.97	0.99	0.99	0.96	0.97 ↓	3,840,000	3,732,990	44,050
CITYLAND DEVT	CDC	0.99	1.01	0.98	1.04	0.98	1.01 ↑	903,000	913,050	-
CROWN EQUITIES	CEI	0.239	0.24	0.246	0.246	0.238	0.24 ↓	10,840,000	2,612,830	-
CEBU HLDG	CHI	5.54	5.7	5.55	5.55	5.52	5.52 ↓	43,500	240,864	-
CEB LANDMASTERS	CLI	4.48	4.6	4.58	4.6	4.46	4.6 ↑	666,000	3,056,800	(441,530)
CENTURY PROP	CPG	0.445	0.455	0.45	0.46	0.445	0.45	2,710,000	1,225,350	(337,700)
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	5.9	5.9	5.9	5.9	1,400	8,260	-
CYBER BAY	CYBR	0.435	0.45	0.405	0.495	0.405	0.435 ↑	10,420,000	4,833,150	600
DOUBLEDRAAGON	DD	26.4	26.45	26.95	26.95	26.1	26.45 ↓	265,900	7,036,375	(785,215)
DM WENCESLAO	DMW	9.55	9.68	9.7	9.81	9.55	9.55 ↓	406,600	3,919,579	47,750
EMPIRE EAST	ELI	0.57	0.58	0.59	0.59	0.56	0.58 ↓	950,000	551,000	(433,259.9999)
EVER GOTESCO	EVER	0.117	0.124	0.119	0.124	0.116	0.124 ↓	870,000	102,320	-
FILINVEST LAND	FLI	1.48	1.49	1.54	1.54	1.48	1.48 ↓	12,732,000	19,086,280	5,594,930
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.19	1.19	1.19 ↓	481,000	572,390	-
8990 HLDG	HOUSE	7.29	7.3	7.68	7.68	7.19	7.3 ↓	3,449,600	25,189,535	25,897
IRC PROP	IRC	1.64	1.65	1.8	1.82	1.65	1.65 ↓	66,550,000	114,597,410	(987,590)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.96	0.95	0.98	0.94	0.94	121,000	114,220	-
MEGAWORLD	MEG	4.68	4.7	4.94	4.94	4.68	4.68 ↓	50,531,000	240,586,440	(86,564,750)
MRC ALLIED	MRC	0.61	0.62	0.61	0.62	0.61	0.62 ↑	12,225,000	7,472,680	115,900
PHIL ESTATES	PHES	0.55	0.56	0.54	0.57	0.52	0.55 ↑	51,644,000	28,418,680	(888,060)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.49	3.5	3.5	3.6	3.46	3.5	1,631,000	5,701,370	3,577,530
ROBINSONS LAND	RLC	20.6	20.75	20.55	20.95	20.25	20.6 ↓	3,094,700	63,619,460	(28,844,380)
PHIL REALTY	RLT	0.49	0.495	0.495	0.5	0.49	0.495	3,630,000	1,787,400	14,700
ROCKWELL	ROCK	1.99	2	2	2	1.99	2 ↑	25,000	49,970	-
SHANG PROP	SHNG	3.19	3.2	3.21	3.21	3.2	3.2 ↓	516,000	1,651,790	956,800
STA LUCIA LAND	SLI	1.13	1.14	1.15	1.15	1.13	1.15 ↑	12,000	13,760	-
SM PRIME HLDG	SMPH	38.45	38.5	38	39	37.6	38.5	10,259,500	393,954,495	77,110,535
STARMALLS	STR	7.21	7.22	7.26	7.29	7.2	7.22 ↓	317,700	2,296,504	(48,361)
SUNTRUST HOME	SUN	0.75	0.76	0.75	0.75	0.75	0.75 ↓	102,000	76,500	-
PTFC REDEV CORP	TFC	30.55	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.32	6.34	6.38	6.4	6.26	6.34 ↓	5,466,700	34,625,948	(12,965,894)

PROPERTY SECTOR TOTAL

VOLUME : 269,476,760

VALUE : 1,575,325,403

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.8	24.9	25	25	24.75	24.8 ↓	53,000	1,320,960	-
GMA NETWORK	GMA7	5.5	5.55	5.45	5.6	5.45	5.5 ↓	613,900	3,393,405	-
MANILA BULLETIN	MB	0.435	0.44	0.435	0.44	0.435	0.44	130,000	57,100	-
MLA BRDCASTING	MBC	16.34	17.78	17.78	17.78	17.78	17.78 ↓	100	1,778	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,998	2,008	2,032	2,034	1,993	1,998 ↓	50,640	101,316,865	56,777,075
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,420	1,439	1,444	1,444	1,414	1,439 ↓	58,450	83,301,565	(28,546,705)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.046	0.045	0.045 ↓	4,900,000	220,600	-
DFNN INC	DFNN	8.56	8.7	8.99	8.99	8.21	8.7 ↓	99,200	851,983	-
IMPERIAL	IMP	2.07	2.17	2.07	2.07	2.07	2.07	10,000	20,700	-
ISLAND INFO	IS	0.121	0.124	0.123	0.125	0.121	0.123 ↓	6,700,000	817,050	-
ISM COMM	ISM	3.02	3.03	2.97	3.05	2.94	3.03 ↑	2,308,000	6,929,800	(3,090)
JACKSTONES	JAS	3.52	3.67	3.51	3.67	3.51	3.67 ↑	9,000	31,750	-
NOW CORP	NOW	8.2	8.22	8.2	8.38	8.18	8.2 ↑	1,769,500	14,547,864	95,980
TRANSPACIFIC BR	TBGI	0.69	0.7	0.67	0.72	0.66	0.69 ↑	114,113,000	79,450,010	(467,620)
PHILWEB	WEB	5.1	5.18	5.13	5.2	5.1	5.18 ↑	677,300	3,464,547	11,746
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.78	13.8	13.78	14	13.78	13.78	12,000	165,520	13,780
ASIAN TERMINALS	ATI	13.32	13.6	13.5	13.5	13.5	13.5	1,979,900	26,728,650	(0)
CEBU AIR	CEB	72	72.1	73	74	71.9	72 ↓	657,350	47,812,178.5	(24,949,854.5)
CHELSEA	CLC	6.46	6.47	6.6	6.6	6.47	6.47 ↓	3,100,900	20,174,156	(5,915,917)
INTL CONTAINER	ICT	92.5	92.65	92.8	93	89.5	92.5 ↓	6,822,650	632,179,572	(2,626,035)
LBC EXPRESS	LBC	14.66	14.8	15.04	15.04	15.04	15.04 ↑	2,000	30,080	-
LORENZO SHIPPNG	LSC	1.02	1.04	1.03	1.05	1.02	1.02 ↓	694,000	712,170	-
MACROASIA	MAC	19.98	20	20.25	20.25	20	20 ↓	174,500	3,494,310	388,595
METROALLIANCE A	MAH	2.05	2.09	2.02	2.09	2	2.09 ↑	336,000	688,860	-
METROALLIANCE B	MAHB	1.96	2.1	2.1	2.1	2.1	2.1 ↓	10,000	21,000	-
PAL HLDG	PAL	8.4	8.7	8.71	8.71	8.7	8.7 ↑	1,700	14,801	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.12	4.13	4.16	4.2	4.1	4.13 ↑	1,412,000	5,861,540	224,180
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.47	1.43	1.43	1.43	1.43	30,000	42,900	-
BOULEVARD HLDG	BHI	0.061	0.062	0.06	0.063	0.06	0.061 ↑	37,470,000	2,288,450	(62,000)
DISCOVERY WORLD	DWC	2.3	2.37	2.37	2.38	2.27	2.37	17,000	39,100	-
GRAND PLAZA	GPH	11.22	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.8	0.81	0.82	0.83	0.8	0.81	2,649,000	2,138,340	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.98	8.31	8	8	8	8	2,500	20,000	-
FAR EASTERN U	FEU	902	949	910	910	910	910	50	45,500	-
IPEOPLE	IPO	12.06	12.9	12.06	12.06	12.06	12.06 ↑	1,700	20,502	-
STI HLDG	STI	0.95	0.96	1	1.01	0.9	0.95 ↓	5,536,000	5,235,410	203,080
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.95	2.96	3.35	3.43	2.8	2.95 ↓	32,588,000	97,183,760	346,550
BLOOMBERRY	BLOOM	9.68	9.71	9.74	9.74	9.55	9.68	5,419,800	52,448,440	763,280
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.64	11	11.18	11.18	10.88	11 ↑	13,700	149,410	-
LEISURE AND RES	LR	3.74	3.78	3.85	3.86	3.74	3.78 ↓	1,099,000	4,156,950	(475,080)
MANILA JOCKEY	MJC	5.5	5.55	5.69	5.69	5.53	5.55 ↓	267,900	1,491,396	-
MELCO RESORTS	MRP	7.08	7.09	7.1	7.15	7.08	7.09 ↓	1,741,200	12,346,749	82,405
PREMIUM LEISURE	PLC	0.87	0.88	0.89	0.89	0.87	0.88 ↑	2,031,000	1,786,590	(13,970)
PHIL RACING	PRC	8.01	8.75	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.12	5.2	5.19	5.45	5.12	5.12 ↓	3,288,900	17,416,022	1,957,908
**** RETAIL ****										
METRO RETAIL	MRSOI	2.89	2.9	2.94	2.94	2.83	2.89 ↓	579,000	1,666,650	269,640
PUREGOLD	PGOLD	46.25	46.5	46.85	46.9	46	46.5 ↓	389,000	18,093,875	8,020,555
ROBINSONS RTL	RRHI	81.5	81.95	82.85	82.85	81.25	81.95 ↓	408,270	33,443,021.5	(30,219,069.9997)
PHIL SEVEN CORP	SEVN	112.4	113	114	115	112.3	112.3 ↓	111,150	12,670,304	57,640
SSI GROUP	SSI	2.24	2.26	2.23	2.28	2.22	2.26 ↑	7,301,000	16,421,450	(3,563,530)
WILCON DEPOT	WLCON	11.58	11.6	11.66	11.66	11.56	11.58 ↓	5,194,000	60,233,078	(18,946,696)
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.62	0.62	0.57	0.58 ↓	25,124,000	14,728,680	3,800
EASYCALL	ECP	25.4	25.45	26.3	26.4	25.3	25.45 ↓	103,100	2,662,345	-
GOLDEN BRIA	HVN	308	319	316	325	305.2	319 ↓	7,970	2,483,390	(1,230,328)
IPM HLDG	IPM	7.75	7.85	7.85	7.85	7.85	7.85	10,000	78,500	-
PAXYS	PAX	3.46	3.73	3.73	3.73	3.73	3.73	1,000	3,730	-
PRMIERE HORIZON	PHA	0.375	0.38	0.37	0.385	0.37	0.375 ↑	1,360,000	508,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.29	8.37	8.18	8.37	8.18	8.37 ↑	9,800	80,931	66,798
SERVICES SECTOR TOTAL				VOLUME : 279,492,130			VALUE : 1,393,594,258			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			283,760	VALUE :		29,164,751.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	23.6	24.25	24.3	24.3	23.25	23.6 ⬇️	54,900	1,326,430	(690,340)
GMA HLDG PDR	GMAP	5.26	5.3	5.3	5.3	5.28	5.3 ⬆️	599,300	3,175,390	(3,175,390)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			654,200	VALUE :		4,501,820
WARRANTS										
LR WARRANT	LRW	2.32	2.38	2.35	2.38	2.32	2.38 ⬆️	43,000	101,620	-
WARRANTS TOTAL				VOLUME :			43,000	VALUE :		101,620
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.02	5.07	5.08	5.1	5	5.07 ⬇️	480,200	2,412,887	39,234
MAKATI FINANCE	MFIN	2.87	3.05	-	-	-	-	-	-	-
XURPAS	X	2.83	2.85	2.83	2.85	2.83	2.83 ⬇️	202,000	573,170	14,250
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			682,200	VALUE :		2,986,057
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115	115.3	115.6	115.6	114.6	115.3 ⬇️	3,310	381,340	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,310	VALUE :		381,340



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		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.34	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.26	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.95	1.04	1.04	1.04	1.04	1.04 ↑	140	145.6	-
DDS TOTAL					VOLUME :	140		VALUE :	145.6	
TOTAL MAIN BOARD					VOLUME :	2,270,732,620		VALUE :	Php 6,967,172,246.69	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.480)										



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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: 76
NO. OF DECLINES: 122
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 252
NO. OF TRADES: 82,258

ODDLOT VOLUME: 539,986
ODDLOT VALUE: Php 294,237.5

BLOCK SALE VOLUME: 3,215,540
BLOCK SALE VALUE: Php 250,320,541.79

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	93.1397	218,890	20,387,348.93
ALI	44.0237	1,374,400	60,506,173.28
TEL	1,445.0000	20,000	28,900,000.00
LTG	17.6447	1,490,000	26,290,603.00
TEL	1,423.3934	17,710	25,208,297.11
SM	941.6979	94,540	89,028,119.47

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	1,820.03	1,820.47	1,791.36	1,797.06	(1.42)	(25.97)	6,397,617	441,834,755.20
Industrials	11,283.32	11,283.69	11,155.92	11,265.81	(0.44)	(50.1)	87,220,712	1,194,817,186.07
Holding Firms	7,587.39	7,608.68	7,554.44	7,608.68	0.21	15.94	188,196,833	2,275,883,548.79
Property	3,901.24	3,917.52	3,878.96	3,905.1	(0.94)	(37.16)	270,875,374	1,635,899,362.67
Services	1,557.88	1,558.17	1,533.19	1,546.34	(0.59)	(9.3)	280,435,724	1,472,649,094.94
Mining & Oil	9,857.62	9,869.07	9,743.67	9,836.81	(0.02)	(2.55)	1,440,675,858	193,332,150.40
SME							682,700	2,987,482.00
ETF							3,328	383,445.90
PSEi	7,775.52	7,783.29	7,718.17	7,766.47	(0.48)	(37.56)		
All Shares	4,723.83	4,738.31	4,712.03	4,728.82	(0.07)	(3.76)		

GRAND TOTAL 2,274,488,146 7,217,787,025.97

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

FOREIGN BUYING: Php 3,080,383,077.95
FOREIGN SELLING: Php 3,479,275,700.30
NET FOREIGN BUYING/(SELLING): Php (398,892,622.35)
TOTAL FOREIGN: Php 6,559,658,778.25

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

Securities Under Suspension by the Exchange as of August 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
NEXTGENESIS	NXGEN
PICOP RES	PCP



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