



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

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	58.5	58.6	58.5	58.6	58.5	58.6 <span>↑</span>	180	10,542	-
BDO UNIBANK	BDO	150.4	151	149	152	146.2	151 <span>↑</span>	2,092,420	314,227,415	82,478,810
BANK PH ISLANDS	BPI	90.55	90.65	91.5	91.5	90.6	90.65 <span>↓</span>	2,927,830	265,790,320	132,971,837
CHINABANK	CHIB	27.5	27.6	27.65	27.75	27.5	27.5 <span>↓</span>	105,000	2,893,900	(1,013,675)
CITYSTATE BANK	CSB	5.01	7.98	7.98	7.98	7.98	7.98	100	798	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.4	12.42	12.48	12.56	12.38	12.42 <span>↓</span>	873,600	10,854,386	(1,557,796)
METROBANK	MBT	75.95	76.05	77.2	77.2	75.5	76.05 <span>↓</span>	1,948,490	148,232,521	(53,008,765)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.26	13.2	13.2	13.2	13.2	1,000	13,200	-
PBCOM	PBC	20.5	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.5	50.8	50.95	51	49.95	50.8 <span>↓</span>	2,486,380	125,746,200.5	44,941,554.5
PSBANK	PSB	59.25	59.3	58.95	59.45	58.9	59.2 <span>↑</span>	77,620	4,586,877.5	(86,724)
PHILTRUST	PTC	111	116	111	111	111	111 <span>↑</span>	200	22,200	-
RCBC	RCB	28.5	28.55	28.5	28.55	28	28.55 <span>↑</span>	306,000	8,679,990	(4,021,420)
SECURITY BANK	SECB	183.9	185.5	185	186.7	183.9	185.5 <span>↓</span>	311,910	57,843,991	5,474,522
UNION BANK	UBP	59.8	60	60	60.9	60	60	2,750	165,118	(124,918)

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

BRIGHT KINDLE	BKR	1.19	1.21	1.22	1.22	1.21	1.21	17,000	20,580	-
BDO LEASING	BLFI	2.32	2.38	2.39	2.39	2.32	2.32 <span>↓</span>	235,000	546,500	-
COL FINANCIAL	COL	18.5	18.72	18.7	18.76	18.5	18.74 <span>↑</span>	23,200	433,822	(71,060)
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.66	4.79	4.82	4.9	4.63	4.66 <span>↓</span>	130,000	615,290	-
FILIPINO FUND	FFI	7.71	8.6	-	-	-	-	-	-	-
IREMIT	I	1.32	1.35	1.33	1.36	1.32	1.36 <span>↓</span>	21,000	27,990	-
MEDCO HLDG	MED	0.465	0.475	0.47	0.475	0.465	0.475	140,000	65,700	-
MANULIFE	MFC	755	795	790	790	790	790 <span>↑</span>	220	173,800	-
NTL REINSURANCE	NRCP	1.07	1.08	1.12	1.12	1.08	1.08 <span>↓</span>	562,000	612,110	3,240
PHIL STOCK EXCH	PSE	188.6	188.7	188.7	188.7	188.6	188.7	870	164,168	3,774
SUN LIFE	SLF	1,770	1,810	1,800	1,800	1,800	1,800	230	414,000	(360,000)
VANTAGE	V	1.12	1.2	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,263,000

VALUE : 942,141,419

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.31	1.31	1.31	1.31	54,000	70,740	-
ABOITIZ POWER	AP	37.45	37.5	37.4	37.65	37.4	37.5 <span>↑</span>	1,719,900	64,545,480	10,884,425
BASIC ENERGY	BSC	0.265	0.27	0.27	0.27	0.265	0.27	450,000	120,500	2,700
FIRST GEN	FGEN	26.95	27	26.9	27.2	26.85	27 <span>↑</span>	4,728,600	127,653,360	32,037,855
FIRST PHIL HLDG	FPH	89.15	89.8	90.5	90.9	89.15	89.15 <span>↓</span>	238,520	21,362,289	(8,506,278.5)
MERALCO	MER	384	384.2	382	384	380	384 <span>↑</span>	127,860	48,966,368	14,725,900
MANILA WATER	MWC	24.5	24.6	24.4	24.8	24.4	24.6 <span>↑</span>	651,700	16,029,725	155,485
PETRON	PCOR	5.7	5.71	5.68	5.76	5.68	5.71 <span>↑</span>	1,361,700	7,783,015	(3,832,081)
PETROENERGY	PERC	4.76	4.88	4.9	4.9	4.75	4.88 <span>↓</span>	169,000	823,690	-
PHINMA ENERGY	PHEN	2.74	2.75	2.64	2.77	2.63	2.74 <span>↑</span>	29,824,000	80,716,500	(2,287,650)
PHX PETROLEUM	PNX	11.8	12	11.8	12	11.8	12	18,700	222,660	(16,720)
PILIPINAS SHELL	SHLPH	38.95	39	39.5	39.75	38.9	39 <span>↓</span>	204,600	8,045,755	(2,254,215)
SPC POWER	SPC	6.5	6.51	6.53	6.53	6.5	6.51 <span>↓</span>	269,100	1,751,842	-
VIVANT	VVT	16.12	16.94	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14.1	14.22	14.3	14.3	14.1	14.1 <span>↓</span>	484,800	6,911,694	129,004
BOGO MEDELLIN	BMM	89.05	99.55	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.62	16.96	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.2	15.24	15.2	15.28	15.16	15.2 <span>↑</span>	659,800	10,039,182	(246,232)
DEL MONTE	DELM	6.2	6.22	6.28	6.3	6.22	6.22	247,300	1,553,377	(754,113)
DNL INDUS	DNL	10.38	10.4	10.42	10.44	10.36	10.38 <span>↓</span>	1,718,400	17,863,034	4,274,572
EMPERADOR	EMP	7.5	7.52	7.45	7.57	7.44	7.5 <span>↑</span>	518,200	3,874,970	745,241
SMC FOODANDBEV	FB	101	101.3	103.1	103.1	101	101 <span>↓</span>	346,760	35,126,637	(8,781,124)
ALLIANCE SELECT	FOOD	0.8	0.81	0.83	0.83	0.8	0.8 <span>↓</span>	709,000	573,600	91,530
GINEBRA	GSMI	57.55	58	59.7	59.7	58	58 <span>↓</span>	169,340	9,912,055	1,424,371.5
JOLLIBEE	JFC	272.8	273	275.2	277	270.2	272.8 <span>↓</span>	875,030	239,325,004	(121,835,022)
LIBERTY FLOUR	LFM	30	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	9	9.39	9.04	9.04	9	9 <span>↓</span>	13,900	125,348	-
MAXS GROUP	MAXS	14.22	14.24	14.16	14.3	14.14	14.22 <span>↑</span>	1,153,300	16,391,714	10,767,924
MG HLDG	MG	0.191	0.194	0.188	0.194	0.188	0.194 <span>↑</span>	90,000	16,980	-
PEPSI COLA	PIP	1.74	1.75	1.73	1.8	1.73	1.75 <span>↓</span>	4,891,000	8,626,300	(558,770)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	14.06	14.1	14.44	14.44	14.04	14.06 <span>↓</span>	147,800	2,084,592	(170,176)	
ROXAS AND CO	RCI	1.47	1.48	1.48	1.52	1.45	1.48	8,563,000	12,809,260	-	
RFM CORP	RFM	5	5.1	5.1	5.1	5.1	5.1 <span>↑</span>	2,000	10,200	(1,019.9999)	
ROXAS HLDG	ROX	2.11	2.23	2.2	2.2	2.18	2.18 <span>↓</span>	53,000	115,900	-	
SWIFT FOODS	SFI	0.128	0.13	-	-	-	-	-	-	-	
UNIV ROBINA	URC	167.8	169.7	168	169.7	166.2	169.7 <span>↑</span>	752,550	126,805,166	(16,948,228)	
VITARICH	VITA	1.26	1.27	1.28	1.3	1.25	1.27 <span>↓</span>	3,995,000	5,091,920	(149,830)	
VICTORIAS	VMC	2.5	2.51	2.5	2.52	2.45	2.5	256,000	636,660	455,140	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	84.5	84.7	79.25	90	79.25	84.5 <span>↑</span>	21,890	1,869,680	-	
CONCRETE B	CAB	91.6	97	90	104.9	90	97 <span>↑</span>	14,590	1,399,897	-	
CEMEX HLDG	CHP	2.59	2.6	2.62	2.65	2.58	2.59 <span>↓</span>	4,096,000	10,679,330	(2,688,210)	
DAVINCI CAPITAL	DAVIN	5.18	5.4	5.19	5.19	5.19	5.19	10,000	51,900	-	
EAGLE CEMENT	EAGLE	14.68	14.7	15.2	15.2	14.7	14.7 <span>↓</span>	1,345,600	19,942,038	(3,279,950)	
EEI CORP	EEI	11.14	11.16	11.14	11.18	11	11.14	373,900	4,155,198	1,835,668	
HOLCIM	HLCM	13.98	14	14.1	14.1	13.96	13.98 <span>↓</span>	584,300	8,183,110	326,508	
MEGAWIDE	MWIDE	18.48	18.5	18.5	18.5	18.4	18.48 <span>↑</span>	1,835,700	33,917,494	1,492,566	
PHINMA	PHN	9.06	9.19	9.06	9.06	9.06	9.06 <span>↑</span>	200	1,812	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.15	1.16	1.14	1.16	1.14	1.15 <span>↓</span>	135,000	155,270	-	
VULCAN INDL	VUL	1.36	1.37	1.34	1.38	1.33	1.37 <span>↑</span>	1,672,000	2,265,480	(127,300)	
**** CHEMICALS ****											
CHEMPHIL	CIP	105	117	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.07	2.08	2.06	2.09	2.06	2.08 <span>↑</span>	334,000	694,960	-	
EUROMED	EURO	1.69	1.7	1.6	1.69	1.6	1.69 <span>↓</span>	5,000	8,360	-	
LMG CHEMICALS	LMG	4.17	4.3	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.21	3.42	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.1	5.22	5.26	5.32	5.08	5.08 <span>↑</span>	110,900	580,341	5,150	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	40.4	41.75	41	41	41	41	100	4,100	-	
GREENERGY	GREEN	2.29	2.34	2.34	2.36	2.25	2.34	9,782,000	22,541,960	(8,601,609.9997)	
INTEGRATED MICR	IMI	9.32	9.39	9.45	9.5	9.32	9.32 <span>↓</span>	494,100	4,653,612	30,386	
IONICS	ION	1.71	1.73	1.7	1.73	1.7	1.73 <span>↑</span>	170,000	290,310	-	
PANASONIC	PMPC	5.6	5.76	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.12	1.14	1.12	1.14	1.11	1.14 <span>↑</span>	99,000	111,810	-	
CIRTEK HLDG	TECH	18.08	18.1	17.7	18.1	17.62	18.08 <span>↑</span>	587,600	10,558,356	143,692	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,180,690	VALUE :			1,017,663,653
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.02	1.03	1	1.02	0.96	1.02 <span>↑</span>	36,409,000	36,276,030	319,060	
ASIABEST GROUP	ABG	17.92	17.94	17.26	18.7	17.26	17.92 <span>↑</span>	735,800	13,352,764	51,252.0001	
AYALA CORP	AC	968	970	970	975	960.5	970	648,070	626,968,470	152,903,470	
ABOITIZ EQUITY	AEV	56.25	56.55	57	57.2	56.2	56.55 <span>↓</span>	5,937,470	336,598,410	(192,023,001.5)	
ALLIANCE GLOBAL	AGI	15.72	15.74	15.78	15.84	15.68	15.72 <span>↓</span>	2,866,300	45,095,244	6,316,138	
AYALA LAND LOG	ALLHC	4.14	4.15	4.19	4.25	4.11	4.15	15,201,000	63,504,040	(3,471,350)	
ANSCOR	ANS	6.96	7	7	7	7	7	362,100	2,534,700	(754,600)	
ANGLO PHIL HLDG	APO	0.73	0.74	0.73	0.73	0.71	0.73 <span>↑</span>	2,674,000	1,945,920	72,000	
ATN HLDG A	ATN	1.29	1.3	1.31	1.32	1.3	1.3 <span>↓</span>	2,783,000	3,628,870	-	
ATN HLDG B	ATNB	1.32	1.34	1.33	1.34	1.33	1.34 <span>↑</span>	407,000	542,600	266,000	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.12	7.16	7.2	7.2	7.13	7.16	1,055,600	7,548,501	1,629,577	
DMCI HLDG	DMC	10.62	10.64	10.7	10.72	10.62	10.64 <span>↓</span>	4,487,500	47,890,344	3,683,809.9996	
FILINVEST DEV	FDC	14	14.02	14.08	14.08	13.9	14	128,300	1,795,670	(25,148)	
FJ PRINCE A	FJP	4.15	4.47	4	4	4	4 <span>↑</span>	100,000	400,000	-	
FJ PRINCE B	FJPB	3.1	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.222	0.238	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	924	925	910	929	909.5	924 <span>↑</span>	124,180	114,346,140	12,480,980	
HOUSE OF INV	HI	6.4	6.5	6.52	6.52	6.4	6.5	56,500	367,170	(260,799.9999)	
JG SUMMIT	JGS	69.3	69.4	69	69.5	68.2	69.3	1,521,670	105,071,623	39,833,790.5	
JOLLIVILLE HLDG	JOH	6.05	6.4	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.52	5.98	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.51	7.18	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.51	0.52	0.51	0.52	0.5	0.51 <span>↑</span>	80,000	40,180	-	
LOPEZ HLDG	LPZ	4.6	4.61	4.61	4.62	4.57	4.6 <span>↓</span>	808,000	3,720,450	179,950	



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LT GROUP	LTG	15.12	15.2	15.02	15.8	15.02	15.2 <span>▲</span>	2,064,700	31,399,806	(15,736,194)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.69	0.65	0.7	0.65	0.69 <span>▲</span>	16,220,000	11,094,580	(109,100)
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.79	4.8	4.79	4.8	4.75	4.8 <span>▲</span>	12,312,000	58,966,020	647,970
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	1,500,000	58,500	-
PRIME MEDIA	PRIM	1.56	1.58	1.63	1.67	1.54	1.58 <span>▼</span>	4,407,000	7,122,070	805,800
REPUBLIC GLASS	REG	2.85	2.9	2.94	2.99	2.85	2.85 <span>▼</span>	269,000	779,720	-
SOLID GROUP	SGI	1.37	1.38	1.37	1.38	1.37	1.38 <span>▼</span>	15,000	20,650	-
SYNERGY GRID	SGP	431	449	431.2	449.6	431	449.6 <span>▼</span>	60	26,050	-
SM INVESTMENTS	SM	987	1,000	983	1,004	976	1,000 <span>▲</span>	164,870	164,251,715	78,881,695
SAN MIGUEL CORP	SMC	172.4	172.5	175	175	172	172.5 <span>▼</span>	155,800	26,887,332	(4,370,602)
SOC RESOURCES	SOC	0.83	0.84	0.84	0.85	0.83	0.84 <span>▲</span>	374,000	313,260	-
SEAFRONT RES	SPM	2.45	2.85	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258.4	260	260	261	258.4	259.6 <span>▼</span>	1,870	485,014	(381,450)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.234	0.242	0.242	0.242	0.234	0.234 <span>▼</span>	690,000	162,410	-
ZEUS HLDG	ZHI	0.3	0.31	0.295	0.31	0.295	0.305 <span>▲</span>	4,430,000	1,344,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 119,063,600

VALUE : 1,721,483,675

PROPERTY

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

ARTHALAND CORP	ALCO	1.02	1.03	1	1.05	1	1.03 <span>▲</span>	8,458,000	8,614,810	370,850
ANCHOR LAND	ALHI	10.92	11	10.92	10.92	10.92	10.92	100	1,092	-
AYALA LAND	ALI	52	52.1	52	52.45	51.9	52.1 <span>▲</span>	5,278,510	275,017,022.5	(11,279,537)
ARANETA PROP	ARA	2.17	2.18	2.18	2.18	2.16	2.17 <span>▼</span>	66,000	143,400	-
BELLE CORP	BEL	2.3	2.33	2.38	2.39	2.3	2.3 <span>▼</span>	2,436,000	5,652,430	(162,710)
A BROWN	BRN	0.85	0.87	0.88	0.88	0.86	0.87 <span>▼</span>	1,368,000	1,184,920	870
CITYLAND DEVT	CDC	0.9	0.92	0.9	0.9	0.9	0.9 <span>▼</span>	27,000	24,300	-
CROWN EQUITIES	CEI	0.24	0.243	0.24	0.243	0.239	0.243 <span>▲</span>	1,000,000	239,740	138,620
CEBU HLDG	CHI	6.1	6.11	6.1	6.15	6.06	6.11 <span>▲</span>	185,300	1,128,080	(1,070,213)
CEB LANDMASTERS	CLI	5.14	5.15	5.17	5.18	5.12	5.15 <span>▼</span>	971,400	5,003,747	287,768
CENTURY PROP	CPG	0.62	0.63	0.63	0.64	0.62	0.63	11,129,000	7,009,320	(130,410)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.475	0.475	0.455	0.465 <span>▼</span>	5,570,000	2,556,350	161,000
DOUBLEDragon	DD	24.7	24.9	24.8	25	24.55	24.7	187,300	4,639,260	214,180
DM WENCESLAO	DMW	10.24	10.32	10.28	10.38	9.95	10.32 <span>▲</span>	563,200	5,790,535	180,417
EMPIRE EAST	ELI	0.47	0.475	0.475	0.48	0.47	0.475 <span>▲</span>	290,000	137,800	-
EVER GOTESCO	EVER	0.124	0.133	0.133	0.133	0.133	0.133 <span>▲</span>	10,000	1,330	-
FILINVEST LAND	FLI	1.93	1.94	1.96	1.96	1.92	1.93 <span>▼</span>	37,551,000	72,437,780	2,893,680
GLOBAL ESTATE	GERI	1.41	1.42	1.42	1.43	1.41	1.42 <span>▲</span>	362,000	511,780	-
8990 HLDG	HOUSE	15.72	15.84	15.9	15.9	15.7	15.72 <span>▼</span>	157,300	2,477,864	(443,524)
PHIL INFRADEV	IRC	1.75	1.76	1.79	1.8	1.74	1.76 <span>▼</span>	2,397,000	4,232,630	160,810
KEPPEL PROP	KEP	4.2	4.75	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.81	0.82	0.81	0.81	0.81	0.81 <span>▼</span>	14,000	11,340	4,050
MEGAWORLD	MEG	6.36	6.4	6.35	6.45	6.33	6.36 <span>▲</span>	14,263,700	91,221,417	44,004,014
MRC ALLIED	MRC	0.365	0.37	0.37	0.375	0.365	0.37	8,750,000	3,239,250	(66,750)
PHIL ESTATES	PHES	0.495	0.5	0.51	0.51	0.48	0.5	1,716,000	834,895	16,800
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.14	2.15	2.13	2.17	2.11	2.15 <span>▲</span>	1,322,000	2,841,690	(43,400)
ROBINSONS LAND	RLC	27.75	28	27.8	28.35	27.75	28 <span>▲</span>	4,253,100	119,015,735	69,303,750
PHIL REALTY	RLT	0.405	0.42	0.42	0.42	0.405	0.405 <span>▼</span>	120,000	49,050	-
ROCKWELL	ROCK	2.3	2.31	2.34	2.34	2.3	2.31 <span>▲</span>	195,000	452,320	-
SHANG PROP	SHNG	3.14	3.18	3.2	3.2	3.19	3.2 <span>▲</span>	51,000	163,170	-
STA LUCIA LAND	SLI	2.05	2.08	2.08	2.08	2.05	2.08 <span>▲</span>	609,000	1,255,100	-
SM PRIME HLDG	SMPH	37.8	37.95	38.1	38.3	37.8	37.8 <span>▼</span>	5,549,500	210,603,475	(90,684,485)
STARMALLS	STR	6.29	6.38	6.28	6.4	6.28	6.38 <span>▲</span>	134,700	850,226	-
SUNTRUST HOME	SUN	0.8	0.82	0.82	0.82	0.8	0.8 <span>▼</span>	349,000	279,220	-
PTFC REDEV CORP	TFC	45.2	48	-	-	-	-	-	-	-
VISTA LAND	VLL	7.64	7.69	7.7	7.7	7.64	7.69 <span>▼</span>	3,435,100	26,394,086	314,543

PROPERTY SECTOR TOTAL

VOLUME : 118,780,300

VALUE : 855,118,556.5

SERVICES

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

ABS CBN	ABS	18.48	18.5	17.82	18.78	17.6	18.5 <span>▲</span>	492,500	8,930,162	-
GMA NETWORK	GMA7	5.4	5.42	5.4	5.42	5.39	5.4	168,400	910,781	-
MANILA BULLETIN	MB	0.53	0.54	0.54	0.54	0.53	0.53	141,000	74,760	-
MLA BRDCASTING	MBC	14.24	15.2	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	2,180	2,190	2,180	2,214	2,180	2,180 <span>▼</span>	17,355	37,998,550	(10,672,610)
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**The Philippine Stock Exchange, Inc.**  
**Daily Quotations Report**  
**July 23 , 2019**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,148	1,150	1,184	1,198	1,148	1,148	252,305	292,147,040	(112,536,565)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.052	0.052	0.049	0.05	15,290,000	761,860	25,000
DFNN INC	DFNN	6.3	6.4	6.4	6.4	6.4	6.4	2,100	13,440	-
IMPERIAL	IMP	1.81	1.89	-	-	-	-	-	-	-
ISLAND INFO	IS	0.114	0.115	0.116	0.116	0.114	0.115	3,570,000	411,290	-
ISM COMM	ISM	5.65	5.66	5.66	5.71	5.65	5.66	2,229,900	12,629,855	(762,198)
JACKSTONES	JAS	2.95	3.05	3	3.05	3	3.05	2,000	6,050	-
NOW CORP	NOW	2.55	2.56	2.61	2.66	2.56	2.56	3,069,000	7,948,540	(400,670)
TRANSPACIFIC BR	TBGI	0.36	0.365	0.355	0.365	0.35	0.365	2,240,000	796,550	-
PHILWEB	WEB	4.13	4.14	4.12	4.18	4.05	4.13	1,750,000	7,188,890	499,380
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.1	11.2	11.1	11.2	11.06	11.1	14,500	160,966	-
ASIAN TERMINALS	ATI	19.92	20	20	20	20	20	3,000	60,000	-
CHELSEA	C	7.82	7.83	7.85	7.96	7.82	7.83	967,400	7,600,735	(30,538)
CEBU AIR	CEB	96.2	96.25	96.2	96.5	96.2	96.25	208,980	20,130,926	6,793,613
INTL CONTAINER	ICT	135	135.8	139.8	139.8	135	135	1,804,140	246,477,605	(38,766,466)
LBC EXPRESS	LBC	14.2	14.7	14.14	14.86	14.12	14.86	5,600	79,468	-
LORENZO SHIPPNG	LSC	0.92	0.93	0.94	0.94	0.91	0.92	789,000	721,030	-
MACROASIA	MAC	19.78	19.8	19.36	19.8	19.36	19.78	463,300	9,116,068	2,426,800
METROALLIANCE A	MAH	1.5	1.55	1.5	1.55	1.5	1.55	22,000	33,300	-
METROALLIANCE B	MAHB	1.52	1.54	-	-	-	-	-	-	-
PAL HLDG	PAL	9.21	9.35	9.2	9.4	9.2	9.21	12,800	118,039	938
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.15	2.16	2.18	2.18	2.15	2.15	767,000	1,650,750	232,200
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.49	1.55	1.48	1.55	1.47	1.5	81,000	122,380	-
BOULEVARD HLDG	BHI	0.064	0.065	0.065	0.065	0.063	0.064	30,490,000	1,945,500	31,500
DISCOVERY WORLD	DWC	2.06	2.31	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.65	11.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.81	0.82	0.83	0.85	0.79	0.81	11,424,000	9,271,160	40,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	7.19	7.02	7.02	7	7	178,600	1,250,968	30,128
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.22	9.6	9.6	9.7	9.12	9.6	9,500	90,260	-
STI HLDG	STI	0.78	0.79	0.8	0.8	0.78	0.79	913,000	721,990	221,570
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.72	2.74	2.7	2.74	2.69	2.74	243,000	660,250	-
BLOOMBERRY	BLOOM	11.64	11.66	11.72	11.72	11.4	11.64	14,462,900	166,588,578	(42,006,630)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.96	2.97	2.97	2.98	2.95	2.97	34,000	100,610	(62,180)
LEISURE AND RES	LR	3.72	3.78	3.76	3.76	3.71	3.72	358,000	1,336,660	(558,410)
MANILA JOCKEY	MJC	3.5	3.55	3.45	3.55	3.39	3.55	404,000	1,404,050	17,0

**SERVICES SECTOR TOTAL**

**VOLUME : 153,056,950**

**VALUE : 1,094,002,160**

## MINING & OIL

\*\*\*\* MINING \*\*\*\*





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	12.8	13	13.36	13.36	12.86	13 <span>↓</span>	18,900	245,266	51,720
APEX MINING	APX	1.23	1.24	1.22	1.24	1.19	1.24 <span>↑</span>	6,629,000	8,042,650	(1,006,800)
ABRA MINING	AR	0.0016	0.0017	0.0018	0.0018	0.0016	0.0016 <span>↓</span>	161,000,000	272,600	51,000
ATLAS MINING	AT	2.71	2.74	2.71	2.71	2.7	2.71	158,000	427,900	(306,230)
BENGUET A	BC	1.15	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.29	0.285	0.285	0.285	0.285 <span>↑</span>	100,000	28,500	-
CENTURY PEAK	CPM	2.79	2.8	2.8	2.84	2.8	2.8 <span>↓</span>	399,000	1,122,260	-
DIZON MINES	DIZ	7.87	7.88	7.62	8.09	7.62	7.88 <span>↑</span>	49,600	389,678	(24,270)
FERRONICKEL	FNI	1.51	1.52	1.51	1.55	1.51	1.52 <span>↑</span>	6,976,000	10,663,630	(54,510)
GEOGRACE	GEO	0.232	0.235	0.226	0.247	0.226	0.236 <span>↑</span>	7,630,000	1,804,320	(23,300)
LEPANTO A	LC	0.107	0.11	0.108	0.108	0.108	0.108 <span>↓</span>	300,000	32,400	-
LEPANTO B	LCB	0.12	0.121	0.115	0.12	0.115	0.12 <span>↓</span>	80,000	9,400	2,300
MANILA MINING A	MA	0.0074	0.0076	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0074	0.0075	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.16	1.2	1.21	1.21	1.16	1.16 <span>↓</span>	488,000	572,300	-
NIHAO	NI	1.05	1.07	1.08	1.1	1.05	1.07 <span>↓</span>	421,000	444,210	21,000
NICKEL ASIA	NIKL	2.58	2.59	2.61	2.66	2.57	2.59 <span>↑</span>	6,303,000	16,397,820	113,550
OMICO CORP	OM	0.53	0.54	0.53	0.53	0.53	0.53 <span>↓</span>	40,000	21,200	-
ORNTL PENINSULA	ORE	0.88	0.89	0.9	0.9	0.88	0.89 <span>↑</span>	151,000	133,590	-
PX MINING	PX	3.71	3.73	3.75	3.75	3.71	3.71 <span>↓</span>	354,000	1,323,020	-
SEMIRARA MINING	SCC	24.55	24.6	24.15	24.7	24.15	24.55 <span>↑</span>	2,567,800	63,035,580	23,168,325
UNITED PARAGON	UPM	0.0063	0.0066	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012	15,900,000	190,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.011	0.012	716,300,000	8,396,900	(96,300)
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	1,100,000	12,100	-
PHINMA PETRO	PPG	6.87	6.97	7.2	7.3	6.85	6.87 <span>↓</span>	1,374,800	9,660,885	(108,300)
PXP ENERGY	PXP	8.61	8.62	8.78	8.98	8.5	8.62 <span>↓</span>	3,499,400	30,590,895	653,202

MINING & OIL SECTOR TOTAL

VOLUME : 931,839,500

VALUE : 153,817,904

P R E F E R R E D										
HOUSE PREF A	8990P	98.8	98.85	98.8	98.8	98.8	98.8	90	8,892	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	468	487	468	468	468	468 <span>↓</span>	1,000	468,000	-
AC PREF B2	ACPB2	495	496	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100	101	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	102.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	99.15	99.5	99.5	99.5	99.5	99.5 <span>↑</span>	11,000	1,094,500	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	975	990	980	980	970	970 <span>↓</span>	10,300	9,991,350	4,850,000
FGEN PREF G	FGENG	101.8	104.9	102.1	102.1	101.7	101.9 <span>↑</span>	12,000	1,222,098	40,820
FPH PREF C	FPHPC	422	489	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	479	490	479	479	479	479 <span>↓</span>	2,000	958,000	-
GTCA P PREF A	GTTPA	920.5	970	920	920	920	920 <span>↓</span>	700	644,000	-
GTCA P PREF B	GTTPB	921	944	920	944	920	944	510	469,440	-
LR PREF	LRP	1.04	1.05	1.04	1.06	1.04	1.04	8,123,000	8,473,950	-
MWIDE PREF	MWP	100	102	102	102	100	100 <span>↓</span>	14,310	1,431,970	-
PNX PREF 3A	PNX3A	100	101	100	100	100	100	1,600	160,000	-
PNX PREF 3B	PNX3B	106	107.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	961	993	990	993	990	993 <span>↓</span>	850	844,020	-
PCOR PREF 2B	PRF2B	1,000	1,010	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,010	1,011	1,011	1,011	1,011	1,011	3,480	3,518,280	(10,110)
PCOR PREF 3B	PRF3B	1,012	1,015	1,015	1,015	1,012	1,012 <span>↓</span>	2,410	2,445,400	(253,000)
SFI PREF	SFIP	1.38	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.1	75.85	75.5	75.5	75	75 <span>↓</span>	5,500	412,600	-
SMC PREF 2C	SMC2C	76.45	76.85	76.85	76.85	76.85	76.85	2,300	176,755	-
SMC PREF 2D	SMC2D	74.9	74.95	73.95	74.9	73.95	74.9 <span>↑</span>	46,000	3,441,327	(112,350)
SMC PREF 2E	SMC2E	75	75.5	75	75	75	75	510	38,250	-
SMC PREF 2F	SMC2F	74.9	75	75	75	75	75 <span>↓</span>	1,990	149,250	-
SMC PREF 2G	SMC2G	74	75	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	73.1	74.95	74.8	74.9	74.8	74.9	12,500	935,550	-
SMC PREF 2I	SMC2I	75	75.45	75	75	75	75	2,800	210,000	-
SMC PREF 1	SMCP1	70	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 8,254,850

VALUE : 37,093,632



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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	17.2	16.84	17.2	16.84	17.2 <span>↑</span>	512,600	8,731,892	(8,240,860)
GMA HLDG PDR	GMAP	5.3	5.45	5.4	5.45	5.28	5.3 <span>↓</span>	42,100	225,458	(208,563)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 554,700				VALUE : 8,957,350		
WARRANTS										
LR WARRANT	LRW	1.82	1.84	1.81	1.82	1.81	1.82 <span>↑</span>	86,000	155,920	-
WARRANTS TOTAL				VOLUME : 86,000				VALUE : 155,920		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.16	6.17	5.72	6.18	5.66	6.16 <span>↑</span>	6,069,100	36,225,462	(1,074,095)
MAKATI FINANCE	MFIN	2.55	2.94	-	-	-	-	-	-	-
XURPAS	X	1.1	1.11	1.11	1.12	1.08	1.11 <span>↑</span>	3,128,000	3,440,400	(797,640)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 9,197,100				VALUE : 39,665,862		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.3	123.5	123.7	124.2	123.2	123.5 <span>↓</span>	8,880	1,100,104	(45,678)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,880				VALUE : 1,100,104		



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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	10.1	10.28	10.2	10.28	10.1	10.1 <span>↓</span>	12,000	122,773	-
USD DMPL A2	DMPA2	10	10.4	10.3	10.3	10	10 <span>↓</span>	4,000	40,891	-
USD TECH B2	TECB2	0.98	0.99	0.98	0.98	0.98	0.98 <span>↓</span>	12,000	11,760	-
DDS TOTAL				VOLUME :			28,000	VALUE :		175,424
TOTAL MAIN BOARD				VOLUME :			1,431,972,720	VALUE :		Php 5,842,910,639.72
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.076)										



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
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NO. OF ADVANCES: 88  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 85,870

ODDLOT VOLUME: 165,590  
ODDLOT VALUE: Php 314,136.2

BLOCK SALE VOLUME: 16,959,810  
BLOCK SALE VALUE: Php 877,996,561.48

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	138.1350	157,380	21,739,686.30
ALI	51.9750	4,000,000	207,900,000.00
ALI	52.2250	2,000,000	104,450,000.00
ALI	52.1750	4,791,940	250,019,469.50
ALI	52.2000	2,000,000	104,400,000.00
ALI	52.1750	437,940	22,849,519.50
SMPH	37.9076	3,259,100	123,544,659.16
GTCAP	926.2989	22,000	20,378,575.80
MBT	77.9367	291,450	22,714,651.22

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	1,869.17	1,873.33	1,855.89	1,868.88	(0.37)	(6.94)	12,555,219	964,890,930.35
Industrials	11,710.19	11,749.56	11,673.41	11,720.14	0.13	15.83	87,220,210	1,026,656,569.84
Holding Firms	7,947.55	8,005.74	7,920.62	7,996.2	0.56	44.8	119,093,135	1,741,960,131.70
Property	4,400.12	4,421.46	4,387.66	4,389.13	0.08	3.53	135,339,977	1,668,359,820.15
Services	1,676.08	1,678.04	1,655.25	1,655.25	(0.97)	(16.37)	153,791,654	1,124,736,828.36
Mining & Oil	8,094.76	8,191.28	8,060.27	8,130.69	0.65	52.87	931,889,589	153,845,865.49
SME							9,199,456	39,671,087.49
ETF							8,880	1,100,104.00
PSEi	8,247.93	8,264.89	8,226.23	8,251.46	0.05	4.63		
All Shares	4,997.42	4,997.54	4,984.67	4,990.95	(0.07)	(3.72)		

GRAND TOTAL 1,449,098,120 6,721,221,337.38

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

FOREIGN BUYING: Php 4,096,644,280.82  
FOREIGN SELLING: Php 4,051,002,506.59  
NET FOREIGN BUYING/(SELLING): Php 45,641,774.23  
TOTAL FOREIGN: Php 8,147,646,787.41

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

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

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





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

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