



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 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	57.2	58	-	-	-	-	-	-	-
BDO UNIBANK	BDO	146	148.5	149.8	149.8	146	146 ↓	1,738,330	256,148,763	(41,579,083)
BANK PH ISLANDS	BPI	94.1	94.15	93.9	94.9	92.2	94.15 ↑	4,554,210	428,664,236.5	183,709,670
CHINABANK	CHIB	26.35	26.45	26.5	26.65	26.35	26.45 ↑	46,200	1,223,030	(901,430)
CITYSTATE BANK	CSB	5.05	7.96	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.14	12.16	12	12.22	12	12.16 ↑	762,400	9,266,032	(2,243,810)
METROBANK	MBT	71.7	72	72.5	72.5	71.5	71.7 ↓	3,295,070	236,722,167	(86,301,964)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	13.1	13.18	13.1	13.18 ↑	28,800	377,290	-
PBCOM	PBC	20.65	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.6	49.7	49.5	50	49.3	49.7 ↑	147,800	7,347,455	(774,735)
PSBANK	PSB	58.1	58.9	58.95	58.95	58	58.1 ↑	10,370	604,920	(323,259)
PHILTRUST	PTC	111.3	115.3	115.3	115.3	111.3	111.3	160	17,848	-
RCBC	RCB	29.95	30.3	30.5	30.5	29.5	29.95 ↓	18,900	567,345	29,950
SECURITY BANK	SECB	192	192.1	182.5	192	182	192 ↑	2,157,140	405,712,866	228,875,156
UNION BANK	UBP	59.9	60	60	60	59.8	59.9 ↓	560	33,528	(3,591)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.15	1.21	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.16	2.28	2.27	2.27	2.27	2.27 ↑	2,000	4,540	-
COL FINANCIAL	COL	18.4	18.7	18.3	18.78	18.3	18.78 ↑	900	16,854	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.45	4.58	4.5	4.69	4.3	4.6 ↓	117,000	513,000	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.21	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.455	0.47	0.46	0.47	0.46	0.47	320,000	150,200	-
MANULIFE	MFC	750	770	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.01	1.03	1	1.05	0.99	1.03 ↑	857,000	881,560	(21,000)
PHIL STOCK EXCH	PSE	187.1	187.9	191.7	191.7	187.9	187.9 ↓	260	49,017	-
SUN LIFE	SLF	1,751	1,800	-	-	-	-	-	-	-
VANTAGE	V	1.11	1.12	1.12	1.12	1.12	1.12 ↓	59,000	66,080	(1,120)

FINANCIALS SECTOR TOTAL

VOLUME : 14,116,100

VALUE : 1,348,366,731.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.31	1.31	1.31	1.31	3,000	3,930	-
ABOITIZ POWER	AP	35.25	35.75	36	36	35.25	35.25 ↓	690,400	24,465,360	(8,950,810)
BASIC ENERGY	BSC	0.246	0.25	0.255	0.255	0.245	0.25	2,410,000	595,340	-
FIRST GEN	FGEN	26.15	26.2	25.75	26.6	25.75	26.2 ↑	1,817,600	47,477,380	14,685,715
FIRST PHIL HLDG	FPH	83.75	83.85	85	85.25	83.7	83.85 ↓	312,840	26,327,521	(8,206,745)
MERALCO	MER	368	368.8	365	368	359.6	368 ↑	149,790	54,742,112	3,308,258
MANILA WATER	MWC	22.8	22.85	22.7	22.85	22.5	22.8 ↑	488,900	11,143,870	377,690
PETRON	PCOR	5.34	5.35	5.35	5.37	5.31	5.35	1,435,800	7,666,041	(1,634,010)
PETROENERGY	PERC	4.7	4.79	4.79	4.79	4.7	4.79	24,000	113,160	-
PHINMA ENERGY	PHEN	2.66	2.67	2.68	2.73	2.65	2.66	27,248,000	73,107,310	(84,540)
PHX PETROLEUM	PNX	11.3	11.6	11.68	11.68	11.3	11.5 ↓	201,500	2,349,042	-
PILIPINAS SHELL	SHLPH	37.85	37.9	37.75	38	37.7	37.85 ↑	201,900	7,648,375	1,702,450.0003
SPC POWER	SPC	6.96	7.1	7	7.1	6.95	6.96 ↑	87,000	611,940	-
VIVANT	VVT	16.1	16.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14.2	14.28	14.26	14.28	13.88	14.28 ↑	454,900	6,469,890	606,416
BOGO MEDELLIN	BMM	90.3	98.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16	16.38	16	16.38	16	16.38 ↓	1,500	24,296	(11,200)
CENTURY FOOD	CNPF	14.34	14.52	14.56	14.58	14.2	14.34 ↓	463,700	6,695,164	21,130
DEL MONTE	DELM	6.05	6.25	6.25	6.25	6.02	6.25 ↑	31,400	195,967	30,000
DNL INDUS	DNL	9.27	9.3	9.5	9.6	9.27	9.27 ↓	7,971,700	74,680,366	(8,403,589)
EMPERADOR	EMP	7.61	7.62	7.63	7.63	7.5	7.62 ↓	812,100	6,173,478	(228,103)
SMC FOODANDBEV	FB	101.6	101.7	104.9	104.9	101.1	101.7 ↓	149,680	15,252,561	2,132,582
ALLIANCE SELECT	FOOD	0.73	0.74	0.71	0.74	0.71	0.74 ↑	341,000	248,470	4,970
GINEBRA	GSMI	65.85	65.9	67.3	69.8	65	65.9 ↓	447,000	30,486,492	4,048,896
JOLLIBEE	JFC	230	231	231.2	235	230	230 ↓	1,463,450	338,885,090	(138,922,682)
LIBERTY FLOUR	LFM	40	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.9	8.98	8.62	8.98	8.62	8.98 ↑	3,900	33,978	-
MAXS GROUP	MAXS	13.5	13.68	13.78	13.82	13.48	13.5 ↓	626,600	8,525,708	6,677,814
MG HLDG	MG	0.184	0.188	0.186	0.186	0.184	0.184 ↓	790,000	146,100	-
PEPSI COLA	PIP	1.81	1.83	1.79	1.85	1.76	1.83 ↑	3,491,000	6,346,300	(1,439,280)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SHAKEYS PIZZA	PIZZA	13.26	13.4	13.2	13.38	13.2	13.38 ▲	44,400	588,814	44,950
ROXAS AND CO	RCI	1.79	1.8	1.73	1.83	1.67	1.79 ▲	8,226,000	14,731,360	(17,800)
RFM CORP	RFM	5	5.08	5	5	5	5	74,000	370,000	(125,000)
ROXAS HLDG	ROX	2.1	2.28	2.08	2.08	2.06	2.06 ▼	15,000	31,060	-
SWIFT FOODS	SFI	0.126	0.132	-	-	-	-	-	-	-
UNIV ROBINA	URC	161	162.9	162	163.7	160	161 ▼	396,240	64,019,898	(9,363,710)
VITARICH	VITA	1.35	1.36	1.35	1.39	1.34	1.36 ▲	4,621,000	6,308,550	(956,300)
VICTORIAS	VMC	2.43	2.48	2.46	2.46	2.43	2.43 ▼	200,000	489,420	430,820

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

CONCRETE A	CA	73.1	74.9	76.9	76.9	72.1	74.9	3,320	242,932.5	-
CONCRETE B	CAB	87	88.5	88.6	88.6	88.5	88.5	130	11,508	(2,658)
CEMEX HLDG	CHP	3.27	3.28	3.1	3.28	3.1	3.27	34,324,000	110,647,670	36,235,790
DAVINCI CAPITAL	DAVIN	5.19	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.84	14.86	14.6	14.96	14.6	14.86	2,949,800	43,862,904	(2,632,948)
EEI CORP	EEI	9.9	9.93	9.82	10.2	9.52	9.93	1,024,000	10,082,031	(1,444,825)
HOLCIM	HLCM	14.06	14.1	14.04	14.08	14	14.06	1,525,000	21,441,888	(20,193,398)
MEGAWIDE	MWIDE	18.76	18.8	18.68	18.8	18.02	18.8	194,100	3,600,946	(1,070,174)
PHINMA	PHN	9.1	9.27	9.15	9.27	9.15	9.27	3,502,000	32,218,420	(32,199,999.9999)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.15	1.16	1.16	1.1	1.13	718,000	810,870	29,899.9999
VULCAN INDL	VUL	1.16	1.18	1.2	1.2	1.15	1.18	1,983,000	2,298,450	1,160

**** CHEMICALS ****

CHEMPHIL	CIP	106.4	116.5	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.04	2.05	2.05	2.05	2.04	2.05	660,000	1,352,850	-
EUROMED	EURO	1.63	1.7	1.65	1.65	1.63	1.63	7,000	11,430	9,780
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.4	3.42	3.3	3.42	3.3	3.42	4,000	13,320	-
PRYCE CORP	PPC	5.1	5.15	5.09	5.2	5.09	5.12	13,700	70,356	-

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

CONCEPCION	CIC	40.05	42	-	-	-	-	-	-	-
GREENERGY	GREEN	2.06	2.07	2.01	2.08	2	2.07	7,307,000	14,940,310	5,804,420.0003
INTEGRATED MICR	IMI	8.55	8.69	8.74	8.74	8.5	8.69	462,700	3,978,853	(517,775)
IONICS	ION	1.64	1.67	1.67	1.68	1.63	1.64	140,000	230,700	-
PANASONIC	PMPC	5.4	5.58	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.02	1.03	1.04	1.04	1	1.03	223,000	226,490	-
CIRTEK HLDG	TECH	14.16	14.2	13.84	14.5	13.84	14.2	182,900	2,605,452	82,092

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 121,290,305	VALUE : 1,129,290,556.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.96	0.97	0.89	0.97	0.89	0.97	55,100,000	51,698,760	12,406,180
ASIABEST GROUP	ABG	15.4	15.58	16.26	16.28	15.24	15.4	75,600	1,175,470	-
AYALA CORP	AC	930	930.5	930	935	926	930	137,640	128,040,380	(1,146,590)
ABOITIZ EQUITY	AEV	49.95	50.3	50.2	51	49.95	49.95	783,100	39,285,090	(33,965,370)
ALLIANCE GLOBAL	AGI	14.44	14.46	14.64	14.74	14.46	14.46	3,319,100	48,511,100	(2,797,840)
AYALA LAND LOG	ALLHC	3.89	3.9	3.82	3.92	3.82	3.9	1,884,000	7,313,960	366,240
ANSCOR	ANS	7	7.1	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.69	0.71	0.72	0.72	0.69	0.69	87,000	60,310	-
ATN HLDG A	ATN	1.21	1.22	1.2	1.22	1.2	1.22	543,000	661,010	-
ATN HLDG B	ATNB	1.23	1.27	1.24	1.27	1.23	1.27	84,000	103,370	(102,100)
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.8	6.82	6.79	6.86	6.75	6.82	300,700	2,046,961	(121,302)
DMCI HLDG	DMC	9.78	9.79	9.93	9.93	9.79	9.79	3,284,300	32,235,820	(20,799,950.0005)
FILINVEST DEV	FDC	13.4	13.8	13.8	13.8	13.78	13.8	36,900	509,198	-
FJ PRINCE A	FJP	4.18	4.86	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.82	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.24	0.244	0.238	0.244	0.237	0.244	1,890,000	452,860	-
GT CAPITAL	GTCAP	900	908	909.5	918	885	900	80,140	72,048,270	(32,753,990)
HOUSE OF INV	HI	6.17	6.5	6.17	6.5	6.17	6.5	2,100	13,296	-
JG SUMMIT	JGS	66	66.2	66.3	66.9	65.55	66	916,560	60,614,752	(23,549,761)
JOLLIVILLE HLDG	JOH	6.05	6.46	6.05	6.46	6.05	6.46	1,100	7,060	605
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.51	0.51	0.51	0.5	0.5	280,000	140,040	-
LOPEZ HLDG	LPZ	4.4	4.41	4.41	4.48	4.4	4.4	755,000	3,329,340	(251,220)



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LT GROUP	LTG	14.28	14.3	14.4	14.4	14.26	14.3 ↓	1,828,700	26,209,286	(1,663,742)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.67	0.68	0.64	0.65 ↓	2,975,000	1,976,190	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.74	4.76	4.6	4.79	4.6	4.76 ↑	14,282,000	67,724,620	38,449,790
PACIFICA	PA	0.039	0.04	0.04	0.04	0.04	0.04 ↑	100,000	4,000	-
PRIME MEDIA	PRIM	1.35	1.38	1.36	1.38	1.33	1.35 ↓	857,000	1,156,480	67,500
REPUBLIC GLASS	REG	2.72	2.88	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.39	1.35	1.39	1.35	1.39 ↑	14,000	18,980	13,500
SYNERGY GRID	SGP	413	449	413	415	413	415 ↓	310	128,530	-
SM INVESTMENTS	SM	981	989.5	990	997	972.5	981 ↓	234,490	230,933,970	(12,306,130)
SAN MIGUEL CORP	SMC	175	175.1	177	177	174	175 ↓	104,570	18,305,831	(23,786)
SOC RESOURCES	SOC	0.87	0.88	0.94	0.94	0.87	0.87 ↓	1,469,000	1,295,900	-
SEAFRONT RES	SPM	2.48	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256.2	257	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.236	0.231	0.231	0.23	0.23	610,000	140,860	-
ZEUS HLDG	ZHI	0.28	0.285	0.28	0.285	0.28	0.28	2,030,000	568,650	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 94,303,040

VALUE : 841,629,035.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1	1.01	1.03	1.03	0.99	1 ↓	10,248,000	10,239,710	(527,570)
ANCHOR LAND	ALHI	10.6	11	-	-	-	-	-	-	-
AYALA LAND	ALI	48.9	49	49	49.4	48.7	48.9 ↑	8,562,600	418,940,700	(51,830,705)
ARANETA PROP	ARA	2	2.02	2.02	2.02	1.97	2.02 ↓	20,000	40,350	-
BELLE CORP	BEL	2.2	2.23	2.21	2.23	2.18	2.2 ↓	481,000	1,054,650	(61,250)
A BROWN	BRN	0.82	0.83	0.82	0.84	0.82	0.82	477,000	394,410	(18,260)
CITYLAND DEVT	CDC	0.87	0.88	0.88	0.88	0.88	0.88	2,000	1,760	-
CROWN EQUITIES	CEI	0.236	0.237	0.237	0.237	0.236	0.236 ↓	70,000	16,560	-
CEBU HLDG	CHI	6	6.1	6.16	6.16	6.16	6.16 ↑	1,100	6,776	-
CEB LANDMASTERS	CLI	4.78	4.79	4.75	4.81	4.74	4.79	504,000	2,411,380	403,930
CENTURY PROP	CPG	0.56	0.57	0.58	0.58	0.56	0.57 ↓	13,248,000	7,545,390	(395,969.9999)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.45	0.435	0.435	0.425	0.43 ↓	1,160,000	498,950	-
DOUBLEDRAAGON	DD	23.85	24	24	24.15	23.65	24	151,300	3,620,840	(921,240)
DM WENCESLAO	DMW	10.44	10.5	10.76	11.2	10.4	10.5 ↓	1,966,200	20,973,614	5,202,262
EMPIRE EAST	ELI	0.46	0.47	0.465	0.465	0.46	0.465	520,000	240,450	-
EVER GOTESCO	EVER	0.13	0.136	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.85	1.86	1.87	1.89	1.84	1.85 ↓	37,171,000	69,177,050	23,428,530
GLOBAL ESTATE	GERI	1.35	1.36	1.38	1.38	1.35	1.36 ↑	246,000	332,230	-
8990 HLDG	HOUSE	15.74	15.76	15.72	15.78	15.66	15.74 ↑	420,300	6,616,194	59,504
PHIL INFRADEV	IRC	1.51	1.52	1.5	1.55	1.49	1.51 ↑	2,953,000	4,457,250	-
KEPPEL PROP	KEP	3.95	4.72	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.77	0.79	0.77	0.79	0.77	0.79	5,000	3,870	3,080
MEGAWORLD	MEG	5.74	5.75	6.14	6.14	5.75	5.75 ↓	64,539,700	376,673,765	(205,776,650)
MRC ALLIED	MRC	0.31	0.315	0.33	0.33	0.315	0.315 ↓	10,370,000	3,289,500	-
PHIL ESTATES	PHES	0.44	0.465	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.02	2.03	2.03	2.03	2.01	2.03 ↓	308,000	621,620	-
ROBINSONS LAND	RLC	25.3	25.45	25.5	26.05	25.3	25.3 ↓	2,982,200	76,043,070	(51,898,485)
PHIL REALTY	RLT	0.39	0.41	0.39	0.41	0.39	0.41 ↑	1,140,000	456,150	-
ROCKWELL	ROCK	2.35	2.39	2.35	2.4	2.31	2.35 ↓	303,000	712,970	(164,500)
SHANG PROP	SHNG	3.22	3.23	3.22	3.22	3.22	3.22 ↑	1,000	3,220	-
STA LUCIA LAND	SLI	2.13	2.17	2.16	2.17	2.13	2.17 ↑	481,000	1,033,270	-
SM PRIME HLDG	SMPH	36.45	36.5	36.85	36.95	36.4	36.5 ↓	9,664,000	352,950,560	(25,270,270)
STARMALLS	STR	5.86	5.9	5.86	5.9	5.86	5.86	57,800	339,134	-
SUNTRUST HOME	SUN	0.8	0.83	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	43.5	49.4	43.5	49.4	43.5	49.4 ↑	300	14,230	-
VISTA LAND	VLL	7.65	7.69	7.68	7.69	7.6	7.69 ↓	4,529,900	34,767,501	(12,571,345)

PROPERTY SECTOR TOTAL

VOLUME : 172,690,490

VALUE : 1,404,207,278.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.64	18.9	18.5	18.9	18.5	18.9 ↑	358,700	6,743,174	-
GMA NETWORK	GMA7	5.35	5.39	5.36	5.4	5.33	5.39 ↑	38,100	204,173	-
MANILA BULLETIN	MB	0.45	0.48	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	14	15.12	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,971	2,004	1,980	2,030	1,971	1,971 ↑	92,355	185,120,790	(2,367,210)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,163	1,164	1,100	1,164	1,092	1,164 ↑	145,780	166,935,695	4,574,065
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.048	0.048	0.048	0.048 ↓	5,200,000	249,600	-
DFNN INC	DFNN	5.95	6.26	5.95	5.95	5.95	5.95 ↓	50,000	297,500	(297,500)
IMPERIAL	IMP	1.97	2	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.114	0.111	0.115	0.111	0.115 ↑	600,000	67,200	-
ISM COMM	ISM	5.18	5.22	5.15	5.25	5.13	5.22 ↑	1,690,800	8,809,533	(393,032)
JACKSTONES	JAS	2.95	3.08	-	-	-	-	-	-	-
NOW CORP	NOW	2.37	2.39	2.35	2.39	2.32	2.39 ↑	543,000	1,274,340	35,020
TRANSPACIFIC BR	TBGI	0.335	0.34	0.34	0.345	0.34	0.34	3,330,000	1,134,550	68,000
PHILWEB	WEB	3.78	3.8	3.78	3.86	3.75	3.78 ↓	1,023,000	3,890,360	(361,670)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.52	10.7	10.5	10.7	10.5	10.52 ↑	11,000	115,742	-
ASIAN TERMINALS	ATI	18.8	19.86	-	-	-	-	-	-	-
CHELSEA	C	7.08	7.1	7.06	7.11	7.01	7.08 ↑	558,800	3,949,379	(78,822)
CEBU AIR	CEB	92.15	92.25	90.5	93.9	90.5	92.25 ↑	141,820	13,083,574	(1,387,807.4996)
INTL CONTAINER	ICT	130	131.8	127.9	134.5	127.9	130 ↑	3,667,380	481,307,224	192,908,461
LBC EXPRESS	LBC	14	14.4	14.52	14.52	14.52	14.52 ↑	100	1,452	-
LORENZO SHIPPNG	LSC	0.91	0.93	0.87	0.94	0.87	0.94 ↑	91,000	83,160	-
MACROASIA	MAC	19.12	19.4	19.4	19.5	19.4	19.4	91,600	1,782,004	(678,478)
METROALLIANCE A	MAH	1.4	1.49	1.41	1.41	1.4	1.4 ↓	32,000	44,880	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.4	8.45	8.5	8.5	8.4	8.4	72,300	610,704	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.9	1.91	1.87	1.91	1.86	1.91 ↑	2,584,000	4,881,010	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.63	1.6	1.63	1.52	1.63 ↑	35,000	56,410	-
BOULEVARD HLDG	BHI	0.06	0.062	0.06	0.062	0.06	0.062 ↑	11,910,000	720,670	(67,800)
DISCOVERY WORLD	DWC	2.06	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.73	0.74	0.73	0.74	0.72	0.73	672,000	486,920	(28,120)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.03	7	7	7	7	7	1,200	8,400	-
FAR EASTERN U	FEU	890.5	895	-	-	-	-	-	-	-
IPEOPLE	IPO	9.48	9.69	9.7	9.7	9.7	9.7	600	5,820	-
STI HLDG	STI	0.73	0.74	0.74	0.74	0.73	0.73 ↓	313,000	228,990	43,310
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.38	2.39	2.28	2.4	2.28	2.4 ↑	60,000	138,660	-
BLOOMBERRY	BLOOM	11.76	11.9	11.2	11.9	11.2	11.9 ↑	6,567,500	76,091,660	(7,070,720)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.7	2.71	2.7	2.81	2.7	2.71 ↑	135,000	367,380	-
LEISURE AND RES	LR	3.45	3.47	3.6	3.62	3.47	3.47 ↓	724,000	2,556,130	-
MANILA JOCKEY	MJC	3.2	3.28	3.2	3.28	3.18	3.28 ↑	16,000	51,240	-
PH RESORTS GRP	PHR	5	5.29	4.91	5.3	4.91	5 ↑	8,000	40,210	-
PREMIUM LEISURE	PLC	0.7	0.71	0.71	0.71	0.7	0.7 ↓	531,000	371,730	185,500
PHIL RACING	PRC	8.3	9.25	8.23	8.23	8.22	8.22 ↓	4,000	32,900	-
TRAVELLERS	RWM	5.5	5.51	5.47	5.51	5.46	5.5 ↑	1,630,600	8,971,002	(3,249,340)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.67	2.68	2.6	2.67	2.56	2.67 ↑	3,676,000	9,675,840	3,571,110
PUREGOLD	PGOLD	44.2	44.8	44.1	44.8	44.05	44.8 ↑	119,400	5,337,950	(95,910)
ROBINSONS RTL	RRHI	78.4	80	79.1	80	78.05	80 ↑	537,480	42,448,036	(1,648,852)
PHIL SEVEN CORP	SEVN	138	141	138	140	138	140 ↑	110	15,200	-
SSI GROUP	SSI	3.11	3.14	3.11	3.18	3.08	3.11	2,620,000	8,150,330	2,392,780
WILCON DEPOT	WLCON	15.68	15.74	15.7	15.76	15.6	15.68 ↓	2,435,800	38,237,504	(2,847,500)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.53	0.51	0.52	1,516,000	789,850	-
EASYCALL	ECP	9.56	9.8	9.76	9.89	9.56	9.89 ↑	17,200	166,628	-
GOLDEN BRIA	HVN	415	420	415	420	415	420	890	372,280	-
IPM HLDG	IPM	5.3	5.8	5.4	5.4	5.4	5.4 ↓	1,200	6,480	-
PAXYS	PAX	2.91	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.67	0.68	0.68	0.69	0.66	0.68 ↓	13,043,000	8,855,910	(1,340)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.32	9.4	9.32	9.32	9.32	9.32 ↑	35,100	327,132	-
SERVICES SECTOR TOTAL				VOLUME : 67,313,815			VALUE : 1,086,093,696			

MINING & OIL



**** OIL ****											
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	↓	21,300,000	234,300	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.011	↓	30,300,000	363,300	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.01	↓	56,300,000	614,200	-
PHINMA PETRO	PPG	6.05	6.06	5.96	6.1	5.88	6.06	↑	515,600	3,085,865	-
PXP ENERGY	PXP	11.44	11.48	11.26	11.6	11.02	11.48	↑	2,432,500	27,709,616	2,599,272

PREFERRED

PREFERRED TOTAL **VOLUME :** 924,175 **VALUE :** 100,040,879



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.32	17.5	17.4	17.5	17.3	17.5 ↑	166,800	2,899,240	(1,426,190)
GMA HLDG PDR	GMAP	5.25	5.36	5.36	5.36	5.36	5.36 ↓	100	536	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			166,900	VALUE :		2,899,776
WARRANTS										
LR WARRANT	LRW	1.65	1.7	1.7	1.7	1.65	1.65 ↓	174,000	293,190	5,070
WARRANTS TOTAL				VOLUME :			174,000	VALUE :		293,190
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.69	6.71	6.18	6.71	6.18	6.69 ↑	1,659,100	10,862,753	(478,917)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1	1.01	1.01	1.02	1	1.01 ↓	1,085,000	1,093,130	(199,260)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,744,100	VALUE :		11,955,883
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.3	119.4	119.3	119.7	119.3	119.4 ↑	6,480	774,133	1,194
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,480	VALUE :		774,133



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2019

		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.28	10.3	10.28	10.3	10.28	10.3	11,400	117,220	14,420
USD DMPL A2	DMPA2	10.2	10.66	10.4	10.4	10.4	10.4 ▲	5,000	52,000	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL						VOLUME :	16,400		VALUE :	169,220
TOTAL MAIN BOARD						VOLUME :	830,612,730		VALUE :	Php 5,958,830,666.4
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.320)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 103
NO. OF DECLINES: 91
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 76,775

ODDLOT VOLUME: 301,007
ODDLOT VALUE: Php 361,666.2

BLOCK SALE VOLUME: 3,378,490
BLOCK SALE VALUE: Php 291,268,137.97

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	895.2602	39,000	34,915,147.80
URC	164.3746	129,000	21,204,323.40
AEV	50.1561	731,000	36,664,109.10
GTCAP	887.0962	27,640	24,519,338.97
JFC	231.9020	451,850	104,784,918.70
BPI	94.5000	500,000	47,250,000.00
EAGLE	14.6202	1,500,000	21,930,300.00

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	1,857.23	1,862.03	1,838.4	1,847.47	(0.42)	(7.81)	14,616,898	1,395,650,586.48
Industrials	10,963.12	11,016.44	10,913.51	10,931.37	(0.27)	(30.27)	123,401,720	1,286,137,969.63
Holding Firms	7,708.66	7,732.08	7,668.44	7,676.14	(0.46)	(35.91)	95,106,312	937,841,699.80
Property	4,200.92	4,212.23	4,161.55	4,161.55	(0.44)	(18.62)	172,703,916	1,404,269,571.03
Services	1,572.25	1,618.38	1,572.25	1,611.83	3.06	47.9	67,505,716	1,089,043,635.95
Mining & Oil	8,042.15	8,130.62	8,016.66	8,122.61	1.49	119.69	358,206,731	124,785,747.64
SME							2,744,454	11,957,127.04
ETF							6,480	774,133.00
PSEI	7,931.91	7,959.34	7,910.46	7,914.16	(0.04)	(3.23)		
All Shares	4,833.64	4,836.22	4,818.32	4,818.32	(0.18)	(9.09)		

GRAND TOTAL 834,292,227 6,250,460,470.57

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

FOREIGN BUYING: Php 3,244,085,143.42
FOREIGN SELLING: Php 3,310,215,056.55
NET FOREIGN BUYING/(SELLING): Php (66,129,913.13)
TOTAL FOREIGN: Php 6,554,300,199.97

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

Securities Under Suspension by the Exchange as of August 08 , 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
PICOP RES	PCP
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2019

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