



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 06 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	57.6	58	58.8	59	57.6	57.6 ↓	800	46,166	-
BDO UNIBANK	BDO	144	144.3	145	146.2	140.3	144 ↓	2,277,850	327,510,391	(29,537,189)
BANK PH ISLANDS	BPI	88.5	88.55	89.95	89.95	88	88.5 ↓	4,066,520	360,655,939.5	(31,659,125)
CHINABANK	CHIB	26.4	26.5	26.75	26.75	26.4	26.5 ↓	179,100	4,748,630	(480,920)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.02	12.04	12.2	12.2	11.9	12.02 ↓	2,039,200	24,538,970	(6,723,940)
METROBANK	MBT	70.5	70.9	71.85	71.85	70.5	70.5 ↓	4,864,010	345,198,284	(161,941,728.5002)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	-	-	-	-	-	-	-
PBCOM	PBC	20.55	22.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.55	47.6	48.65	48.65	46.9	47.55 ↓	373,800	17,777,710	969,075
PSBANK	PSB	57.8	58	58.15	58.15	57.7	57.8 ↓	7,140	413,718	-
PHILTRUST	PTC	111.3	114.5	111.3	111.3	111.3	111.3 ↓	200	22,260	-
RCBC	RCB	29.2	29.3	29.9	29.9	28.55	29.2 ↓	182,500	5,332,290	577,150
SECURITY BANK	SECB	173.2	173.3	173	173.5	170	173.3 ↓	723,620	124,966,021	(32,097,082)
UNION BANK	UBP	59.05	59.1	60	61.75	59	59.05 ↓	47,390	2,838,733.5	(1,500,423.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.16	1.2	1.17	1.17	1.15	1.15 ↓	21,000	24,550	-
BDO LEASING	BLFI	2.15	2.24	2.17	2.17	2.15	2.15 ↓	202,000	435,940	(60,200)
COL FINANCIAL	COL	18.3	18.5	18.5	18.5	18.3	18.3 ↓	600	11,040	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.11	4.68	4.62	4.71	4.62	4.71 ↑	2,000	9,330	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.27	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.46	0.47	0.46	0.47	0.46	0.47 ↑	410,000	188,700	-
MANULIFE	MFC	751	770	750	750	750	750 ↓	250	187,500	-
NTL REINSURANCE	NRCP	0.97	0.99	0.99	1	0.97	0.99 ↓	885,000	864,550	(970)
PHIL STOCK EXCH	PSE	186	190	186.2	191.7	186	190 ↑	8,460	1,574,294	855,839
SUN LIFE	SLF	1,751	1,755	1,750	1,750	1,750	1,750 ↓	165	288,750	-
VANTAGE	V	1.12	1.17	1.13	1.13	1.12	1.13 ↓	31,000	35,020	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,322,605

VALUE : 1,217,668,787

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.31	1.34	1.31	1.34 ↑	7,000	9,200	-
ABOITIZ POWER	AP	35.4	35.45	34.7	35.5	34	35.4 ↑	1,854,100	65,086,825	(9,244,275)
BASIC ENERGY	BSC	0.255	0.26	0.255	0.26	0.24	0.26	6,550,000	1,654,080	-
FIRST GEN	FGEN	25.8	25.85	25.9	25.95	24.85	25.8 ↓	4,966,100	126,462,135	5,663,255
FIRST PHIL HLDG	FPH	84.95	85	85	85	83.3	85 ↓	301,350	25,363,391.5	(1,917,255.5)
MERALCO	MER	358	360.4	363.6	363.6	358	358 ↓	214,600	77,217,550	(42,004,192)
MANILA WATER	MWC	22.4	22.55	22.5	23	22.25	22.4 ↓	263,900	5,903,110	(1,895,440)
PETRON	PCOR	5.35	5.36	5.41	5.42	5.3	5.36 ↓	1,865,100	9,980,486	(2,426,136)
PETROENERGY	PERC	4.67	4.8	4.78	4.8	4.6	4.8 ↓	141,000	661,540	-
PHINMA ENERGY	PHEN	2.65	2.66	2.53	2.65	2.46	2.65 ↑	49,659,000	128,536,340	2,930,670
PHX PETROLEUM	PNX	11.76	11.94	11.94	11.94	11.94	11.94 ↓	1,200	14,328	-
PILIPINAS SHELL	SHLPH	37.55	37.6	38.35	38.35	37.55	37.6 ↓	316,100	11,901,435	(91,105)
SPC POWER	SPC	6.9	7.1	7.1	7.25	6.7	7.1	360,000	2,559,278	(71,000)
VIVANT	VVT	16.1	16.94	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14	14.3	14	14.3	13.84	14.3 ↑	1,048,500	14,806,184	1,011,098
BOGO MEDELLIN	BMM	90.3	99.3	90.2	99.3	90.2	99.3 ↓	50	4,601	-
CNTRL AZUCARERA	CAT	15.5	16.4	15.4	16.4	15.4	16.4 ↓	1,000	15,500	-
CENTURY FOOD	CNPF	14.3	14.46	14.5	14.5	14	14.3 ↓	3,817,000	55,052,732	(943,178)
DEL MONTE	DELM	6.21	6.29	6.35	6.35	6.21	6.21 ↓	46,800	290,958	-
DNL INDUS	DNL	10	10.02	10.18	10.18	9.94	10 ↓	4,370,600	43,754,289	(1,358,992)
EMPERADOR	EMP	7.59	7.6	7.6	7.65	7.51	7.6 ↓	630,400	4,782,286	(300,196)
SMC FOODANDBEV	FB	100.8	104	100.4	104	95.05	104 ↑	160,140	16,237,832.5	3,458,285
ALLIANCE SELECT	FOOD	0.72	0.73	0.73	0.73	0.71	0.72 ↓	2,546,000	1,828,370	-
GINEBRA	GSMI	64.5	65	67.9	67.9	63.2	64.5 ↓	326,290	20,991,114.5	2,833,726
JOLLIBEE	JFC	235	236	244	244	234.8	235 ↓	2,676,260	635,322,378	(227,640,836)
LIBERTY FLOUR	LFM	35.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.7	8.98	8.98	9	8.7	8.98	3,300	29,588	-
MAXS GROUP	MAXS	13.36	13.46	13.5	13.5	13.1	13.46 ↓	615,200	8,160,252	2,734,010
MG HLDG	MG	0.186	0.194	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.81	1.82	1.85	1.85	1.74	1.81 ↓	8,527,000	15,289,580	(3,452,590)



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SHAKEYS PIZZA	PIZZA	13.12	13.2	13.36	13.36	13.1	13.2 ↓	1,013,500	13,368,860	5,664,248
ROXAS AND CO	RCI	1.7	1.73	1.65	1.78	1.55	1.73 ↑	3,116,000	5,225,830	39,870
RFM CORP	RFM	5	5.1	5	5	5	5 ↓	6,000	30,000	-
ROXAS HLDG	ROX	2.09	2.28	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.126	0.129	-	-	-	-	-	-	-
UNIV ROBINA	URC	161	162	161	162	157.5	161 ↓	1,358,050	217,473,104	(110,861,154)
VITARICH	VITA	1.29	1.3	1.33	1.33	1.25	1.3 ↓	7,226,000	9,299,240	144,710
VICTORIAS	VMC	2.46	2.48	2.46	2.46	2.46	2.46	61,000	150,060	137,760

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

CONCRETE A	CA	73.55	74	78.55	78.8	74	74 ⬇️	3,680	275,152.5	-
CONCRETE B	CAB	85.1	88.45	85.1	88.45	85.1	88.45 ⬇️	850	74,391.5	-
CEMEX HLDG	CHP	3.08	3.09	3.1	3.13	2.98	3.08 ⬇️	15,262,000	46,548,350	13,952,500
DAVINCI CAPITAL	DAVIN	5.19	5.4	5.19	5.19	5.19	5.19	161,000	835,590	-
EAGLE CEMENT	EAGLE	13.98	14	14.28	14.3	13.98	14 ⬇️	3,853,200	54,008,756	15,033,080
EEI CORP	EEI	10.48	10.5	10.7	10.7	10.3	10.5 ⬇️	714,000	7,481,350	2,451,322
HOLCIM	HLCM	14.06	14.08	14.02	14.1	13.92	14.06 ⬆️	1,952,100	27,353,946	(8,210,972)
MEGAWIDE	MWIDE	18.82	18.9	18.7	18.94	18.54	18.9 ⬆️	199,800	3,726,352	1,592,958.0001
PHINMA	PHN	8.92	9.28	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.06	1.07	1.07	1.04	1.05 ⬇️	300,000	316,820	-
VULCAN INDL	VUL	1.15	1.16	1.2	1.2	1.13	1.16 ⬇️	4,079,000	4,747,280	(48,600)

*** CHEMICALS ***

CHEMPHIL	CIP	106.4	116.4	106.5	106.5	106.4	106.4	130	13,841	-
CROWN ASIA	CROWN	2.03	2.04	2.02	2.03	2.02	2.03 ↑	111,000	224,380	-
EUROMED	EURO	1.65	1.69	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.2	4.3	4.2	4.3	4.2	4.3 ↑	11,000	47,000	-
MABUHAY VINYL	MVC	3.3	3.43	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.04	5.3	5.28	5.29	5.02	5.04 ↓	17,000	88,020	24,144

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

CONCEPCION	CIC	40.05	40.1	40.1	40.1	40.05	40.05 ↓	700	28,060	-
GREENERGY	GREEN	2.04	2.05	2.14	2.14	1.99	2.05 ↓	6,408,000	13,047,730	1,064,500.0001
INTEGRATED MICR	IMI	9.03	9.04	9.38	9.38	9.01	9.04 ↓	222,000	2,025,152	43,014.0003
IONICS	ION	1.66	1.67	1.69	1.69	1.64	1.67 ↓	490,000	812,620	-
PANASONIC	PMPC	5.4	5.58	5.5	5.5	5.5	5.5 ↑	1,400	7,700	-
SFA SEMICON	SSP	1.03	1.04	1.1	1.1	1.03	1.03 ↓	358,000	371,960	-
CIRTEK HLDG	TECH	13.66	13.68	14.4	14.4	13.56	13.68 ↓	323,100	4,439,940	92,680

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 138,532,125

VALUE : 1,692,430,983.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.87	0.88	0.88	0.92	0.84	0.88 ↓	69,324,000	60,377,610	5,074,780
ASIABEST GROUP	ABG	16.04	16.2	16.3	16.94	16	16.2 ↑	186,300	3,066,752	(49,918)
AYALA CORP	AC	921	923	929	929	908	921 ↓	408,970	375,343,350	(82,960,165)
ABOITIZ EQUITY	AEV	49.7	50.5	51	51	49.1	49.7 ↓	2,494,310	124,294,352	(67,130,538)
ALLIANCE GLOBAL	AGI	14.6	14.8	15.06	15.06	14.6	14.6 ↓	6,000,500	88,595,226	(25,479,936)
AYALA LAND LOG	ALLHC	3.77	3.78	3.84	3.84	3.65	3.78 ↓	8,421,000	31,435,710	601,000
ANSCOR	ANS	7	7.1	7	7	7	7 ↓	14,200	99,400	-
ANGLO PHIL HLDG	APO	0.69	0.7	0.7	0.7	0.7	0.7	451,000	315,700	102,200
ATN HLDG A	ATN	1.2	1.21	1.23	1.23	1.19	1.2 ↓	4,814,000	5,800,040	-
ATN HLDG B	ATNB	1.23	1.27	1.25	1.25	1.24	1.24 ↓	473,000	589,700	(160,950)
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.76	6.85	6.85	6.89	6.68	6.76 ↓	2,247,000	15,103,948	6,713,000
DMCI HLDG	DMC	9.84	10	10.02	10.08	9.8	9.84 ↓	7,318,700	72,492,791	(41,501,837)
FILINVEST DEV	FDC	13.5	13.8	13.8	13.8	13.5	13.8 ↓	121,000	1,646,682	700,018
FJ PRINCE A	FJP	4.1	4.47	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.9	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.237	0.22	0.24	0.22	0.24 ↑	540,000	120,930	66,000
GT CAPITAL	GTCAP	886	895	892	898	872	887 ↓	200,700	177,353,350	(53,289,465)
HOUSE OF INV	HI	6.17	6.25	6.3	6.3	6.25	6.25 ↓	4,100	25,705	-
JG SUMMIT	JGS	65	65.1	66.75	66.75	64.05	65 ↓	2,845,190	184,909,151	(88,263,659)
JOLLIVILLE HLDG	JOH	6.04	6.05	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.61	5.98	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.17	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.51	0.52	0.52	0.495	0.51	165,000	82,125	-
LOPEZ HLDG	LPZ	4.39	4.45	4.46	4.46	4.29	4.45 ↓	1,676,000	7,301,890	(634,440)



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LT GROUP	LTG	14.14	14.16	14.66	14.66	14.12	14.16 ↓	1,409,700	20,017,884	(3,336,108)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.64	0.68	0.69	0.62	0.64 ↓	9,507,000	6,207,350	2,711,500
MJC INVESTMENTS	MJIC	2.6	2.61	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.61	4.58	4.64	4.47	4.6	32,549,000	148,202,900	18,379,300
PACIFICA	PA	0.038	0.04	0.039	0.039	0.038	0.038 ↓	6,800,000	262,900	-
PRIME MEDIA	PRIM	1.36	1.41	1.4	1.43	1.35	1.41 ↓	1,247,000	1,725,000	-
REPUBLIC GLASS	REG	2.75	2.91	2.71	2.93	2.71	2.75 ↓	4,000	11,140	-
SOLID GROUP	SGI	1.34	1.38	1.36	1.37	1.34	1.37 ↓	1,086,000	1,468,560	40,500
SYNERGY GRID	SGP	413	449	429	429	419	420 ↓	270	114,076	-
SM INVESTMENTS	SM	958.5	960	953.5	967	944.5	960 ↓	560,170	534,819,160	(169,594,730)
SAN MIGUEL CORP	SMC	173.6	175	175	175.1	172	175 ↓	68,250	11,869,233	(1,939,403)
SOC RESOURCES	SOC	0.96	0.98	0.99	1.04	0.92	0.98 ↑	7,442,000	7,386,500	(35,120)
SEAFRONT RES	SPM	2.49	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256.6	257	258	258	256	257 ↓	1,180	303,250	(72,018)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.237	0.231	0.236	0.23	0.23 ↓	1,140,000	262,420	-
ZEUS HLDG	ZHI	0.28	0.285	0.295	0.295	0.28	0.28 ↓	2,250,000	634,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 171,950,910

VALUE : 1,896,663,643

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.96	0.97	1	1.01	0.93	0.97 ↓	13,977,000	13,382,630	293,810
ANCHOR LAND	ALHI	10.4	10.9	10.34	10.34	10.34	10.34 ↓	200	2,068	-
AYALA LAND	ALI	48.05	48.25	48.4	48.4	47.55	48.05 ↓	22,532,500	1,082,415,710	(133,316,360)
ARANETA PROP	ARA	2	2.01	2	2.01	1.98	2.01 ↓	233,000	464,900	-
BELLE CORP	BEL	2.22	2.26	2.22	2.22	2.18	2.22 ↓	997,000	2,200,250	(46,220)
A BROWN	BRN	0.81	0.82	0.81	0.82	0.79	0.82 ↓	1,297,000	1,038,750	-
CITYLAND DEVT	CDC	0.85	0.88	0.88	0.88	0.86	0.88	159,000	138,860	(58,800)
CROWN EQUITIES	CEI	0.235	0.236	0.236	0.237	0.235	0.236	560,000	132,290	-
CEBU HLDG	CHI	6.05	6.1	6.05	6.1	6.05	6.1 ↑	7,700	46,595	(1,220)
CEB LANDMASTERS	CLI	4.84	4.85	5.05	5.05	4.82	4.85 ↓	2,053,800	10,008,738	80,646
CENTURY PROP	CPG	0.56	0.57	0.59	0.59	0.55	0.57 ↓	29,430,000	16,576,560	68,160
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.435	0.45	0.45	0.45	0.435	0.44 ↓	4,070,000	1,805,150	-
DOUBLEDRAAGON	DD	24.05	24.1	24	24.5	23.45	24.1 ↓	1,218,400	28,978,655	3,819,490
DM WENCESLAO	DMW	10.78	10.86	11.1	11.1	10.5	10.78 ↓	1,233,500	13,215,948	(1,224,922)
EMPIRE EAST	ELI	0.46	0.47	0.47	0.47	0.46	0.47	930,000	433,650	-
EVER GOTESCO	EVER	0.125	0.133	0.125	0.13	0.125	0.13 ↑	170,000	22,000	-
FILINVEST LAND	FLI	1.86	1.87	1.85	1.88	1.82	1.87 ↓	32,181,000	59,730,630	16,426,550
GLOBAL ESTATE	GERI	1.35	1.36	1.35	1.37	1.34	1.36	1,980,000	2,668,570	(218,700)
8990 HLDG	HOUSE	15.74	15.76	15.82	15.82	15.74	15.76 ↓	1,269,800	20,055,840	412,198
PHIL INFRADEV	IRC	1.57	1.59	1.64	1.65	1.53	1.57 ↓	6,119,000	9,655,030	80,000
KEPPEL PROP	KEP	4.06	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.78	0.79	0.78	0.79	0.77	0.79 ↑	171,000	132,590	50,500
MEGAWORLD	MEG	5.97	5.98	5.93	6.06	5.84	5.98	39,822,000	238,047,067	(27,703,287)
MRC ALLIED	MRC	0.31	0.315	0.32	0.32	0.305	0.315 ↓	20,810,000	6,502,100	(117,800)
PHIL ESTATES	PHES	0.44	0.45	0.44	0.45	0.44	0.45	180,000	79,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.03	2.04	2.04	2.04	2.01	2.04 ↓	667,000	1,350,310	(16,239.9999)
ROBINSONS LAND	RLC	25.8	25.95	26	26.1	25.35	25.95 ↓	5,775,800	148,651,315	(73,770,065)
PHIL REALTY	RLT	0.39	0.395	0.395	0.395	0.385	0.385 ↓	490,000	191,350	-
ROCKWELL	ROCK	2.31	2.33	2.42	2.42	2.25	2.33 ↓	1,596,000	3,681,000	41,580
SHANG PROP	SHNG	3.1	3.14	3.15	3.16	3.1	3.1 ↓	383,000	1,205,150	(47,100)
STA LUCIA LAND	SLI	2.12	2.14	2.17	2.2	2.12	2.14 ↓	2,211,000	4,752,890	-
SM PRIME HLDG	SMPH	35.9	36	36	36.5	35.55	35.9 ↓	14,550,000	523,641,040	(183,058,185)
STARMALLS	STR	5.83	5.88	5.93	5.93	5.83	5.88 ↓	320,900	1,882,904	(29,200)
SUNTRUST HOME	SUN	0.8	0.83	0.81	0.81	0.8	0.8 ↓	336,000	271,020	-
PTFC REDEV CORP	TFC	42.5	46.8	47.8	47.8	47	47 ↑	800	38,000	9,400
VISTA LAND	VLL	7.59	7.6	7.65	7.68	7.46	7.6 ↓	7,997,100	60,592,991	(12,169,111)

PROPERTY SECTOR TOTAL

VOLUME : 215,730,540

VALUE : 2,254,096,425

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.62	18.7	19.04	19.04	18.6	18.7 ↓	93,300	1,742,484	-
GMA NETWORK	GMA7	5.38	5.39	5.4	5.4	5.36	5.4	94,600	508,687	-
MANILA BULLETIN	MB	0.47	0.48	0.49	0.49	0.48	0.48 ↓	460,000	221,750	-
MLA BRDCASTING	MBC	14	15.1	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,950	1,954	1,980	1,990	1,935	1,954 	54,710	107,448,680	(29,762,520)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,105	1,110	1,144	1,144	1,105	1,105 ↓	100,635	112,521,770	(70,172,135)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.048	0.049	0.046	0.048 ↓	17,000,000	807,200	-
DFNN INC	DFNN	5.95	6.27	6.46	6.46	5.95	6.27 ↑	276,700	1,679,496	-
IMPERIAL	IMP	1.85	1.98	1.85	1.98	1.83	1.97 ↑	26,000	49,340	-
ISLAND INFO	IS	0.113	0.115	0.113	0.115	0.113	0.115 ↓	130,000	14,710	-
ISM COMM	ISM	5.08	5.09	5.25	5.25	5.02	5.08 ↓	2,994,500	15,193,703	474,380.9997
JACKSTONES	JAS	2.95	3.06	-	-	-	-	-	-	-
NOW CORP	NOW	2.3	2.32	2.4	2.4	2.23	2.32 ↓	4,958,000	11,355,970	87,610
TRANSPACIFIC BR	TBGI	0.345	0.35	0.36	0.36	0.34	0.345 ↓	7,400,000	2,544,750	492,999.9997
PHILWEB	WEB	3.78	3.81	4.03	4.03	3.65	3.78 ↓	8,262,000	31,261,630	290,580
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.56	10.6	10.7	10.7	10.5	10.6 ↓	10,900	116,016	-
ASIAN TERMINALS	ATI	18.1	19.88	18.06	18.06	18.06	18.06 ↑	1,200	21,672	-
CHELSEA	C	6.91	6.93	7.19	7.19	6.78	6.93 ↓	4,321,800	29,826,451	360,792
CEBU AIR	CEB	89.5	89.9	91.5	91.5	86.65	89.5 ↓	523,730	46,323,670	10,175,138
INTL CONTAINER	ICT	122.8	122.9	123.9	124.5	122.6	122.9 ↓	3,179,130	391,044,273	(53,841,177)
LBC EXPRESS	LBC	14.02	14.62	14.02	14.02	14.02	14.02 ↓	900	12,618	-
LORENZO SHIPPNG	LSC	0.9	0.91	0.9	0.91	0.87	0.91 ↑	241,000	213,280	-
MACROASIA	MAC	19.34	19.44	19.26	19.44	19	19.44	140,600	2,715,922	54,580
METROALLIANCE A	MAH	1.41	1.58	1.43	1.43	1.41	1.41 ↓	35,000	49,410	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.46	8.5	8.5	8.5	8.38	8.5 ↓	24,000	203,547	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.8	1.87	1.7	1.79 ↓	2,962,000	5,182,280	52,210
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.64	1.57	1.65	1.57	1.63 ↑	599,000	971,000	(8,149.9999)
BOULEVARD HLDG	BHI	0.058	0.059	0.059	0.059	0.057	0.059	24,350,000	1,411,730	10,120
DISCOVERY WORLD	DWC	2.06	2.08	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.72	0.73	0.73	0.74	0.71	0.72 ↓	6,528,000	4,700,170	509,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	7.19	7	7	7	7 ↓	200	1,400	-
FAR EASTERN U	FEU	891	895	894	894	894	894 ↓	1,240	1,108,560	-
IPEOPLE	IPO	9.44	9.7	9.53	9.7	9.43	9.7 ↑	47,300	446,926	-
STI HLDG	STI	0.73	0.74	0.74	0.74	0.72	0.74 ↓	1,326,000	967,120	255,620
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.33	2.38	2.42	2.42	2.31	2.35 ↓	875,000	2,080,620	-
BLOOMBERRY	BLOOM	11.36	11.48	11.48	11.48	11.18	11.48 ↓	3,336,700	37,685,006	(7,591,916)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.6	2.66	2.72	2.72	2.56	2.61 ↓	149,000	387,620	-
LEISURE AND RES	LR	3.58	3.6	3.65	3.65	3.57	3.58 ↓	342,000	1,229,550	32,350
MANILA JOCKEY	MJC	3.16	3.28	3.23	3.23	3.15	3.16 ↓	39,000	124,170	-
PH RESORTS GRP	PHR	5	5.19	5.1	5.35	4.9	5.19 ↓	50,100	247,083	-
PREMIUM LEISURE	PLC	0.69	0.7	0.69	0.7	0.68	0.69 ↓	4,618,000	3,160,740	(16,559.9999)
PHIL RACING	PRC	8.23	9.2	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.48	5.5	5.45	5.49	5.45	5.49	320,500	1,754,810	(870,537)
**** RETAIL ****										
METRO RETAIL	MRS GI	2.47	2.48	2.56	2.56	2.4	2.47 ↓	5,672,000	13,847,990	(376,860)
PUREGOLD	PGOLD	43.9	44	44.2	44.2	43.5	44 ↓	897,700	39,444,000	(19,427,515)
ROBINSONS RTL	RRHI	78.05	78.9	78.3	79.3	75.5	78.05 ↑	562,080	43,903,347.5	10,527,259.5
PHIL SEVEN CORP	SEVN	135.2	140.9	-	-	-	-	-	-	-
SSI GROUP	SSI	3.17	3.18	3.13	3.23	2.99	3.18 ↑	4,920,000	15,107,960	442,540
WILCON DEPOT	WLCON	15.68	15.7	15.76	15.76	15.6	15.68 ↓	1,762,200	27,565,000	8,490,456
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.51	0.52	0.51	0.52	1,195,000	610,770	-
EASYCALL	ECP	9.9	9.98	10.18	10.3	9.55	9.9 ↓	71,400	705,979	-
GOLDEN BRIA	HVN	414	420	420	423	414	420 ↓	1,560	652,238	-
IPM HLDG	IPM	5.55	5.6	6	6	5.55	5.55 ↓	9,100	51,190	-
PAXYS	PAXS	2.91	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.69	0.7	0.66	0.69	0.62	0.69 ↑	37,442,000	24,501,810	(9,300)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.22	9.35	9.26	9.26	9.22	9.22 ↓	20,200	186,572	(69,200)

SERVICES SECTOR TOTAL VOLUME : 148,889,625 VALUE : 986,874,420.5

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	12.46	12.98	13.2	13.2	12.5	13 ↓	6,300	80,420	(1,300)
APEX MINING	APX	1.28	1.29	1.3	1.32	1.24	1.29	17,511,000	22,424,610	(207,200)
ABRA MINING	AR	0.0017	0.0018	0.0016	0.0018	0.0016	0.0018 ↑	250,000,000	407,000	16,000
ATLAS MINING	AT	2.64	2.75	2.66	2.66	2.64	2.64 ↓	198,000	523,060	-
BENGUET A	BC	1.1	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.265	0.27	290,000	77,550	-
CENTURY PEAK	CPM	2.72	2.74	2.72	2.72	2.71	2.72	258,000	699,260	-
DIZON MINES	DIZ	7.78	7.85	7.98	7.99	7.71	7.85 ↓	5,500	42,968	-
FERRONICKEL	FNI	1.44	1.45	1.45	1.47	1.43	1.45	825,000	1,185,050	146,150
GEOGRACE	GEO	0.209	0.211	0.202	0.212	0.202	0.211 ↑	110,000	22,770	-
LEPANTO A	LC	0.109	0.112	0.113	0.118	0.108	0.113	10,950,000	1,242,890	-
LEPANTO B	LCB	0.116	0.121	0.121	0.125	0.115	0.121 ↓	810,000	98,970	(5,050)
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.0098	0.01	78,600,000	783,630	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.01	0.012 ↑	63,400,000	699,800	-
MARCVENTURES	MARC	1.04	1.07	1.06	1.08	1.04	1.04 ↓	43,000	45,400	-
NIHAO	NI	1	1.02	1.05	1.05	1	1.02	167,000	168,120	(100,000)
NICKEL ASIA	NIKL	2.5	2.51	2.65	2.67	2.5	2.5 ↓	6,170,000	15,779,070	(225,280)
OMICO CORP	OM	0.48	0.58	0.48	0.48	0.45	0.46 ↓	107,000	48,720	-
ORNTL PENINSULA	ORE	0.83	0.85	0.84	0.86	0.83	0.83 ↓	594,000	499,540	-
PX MINING	PX	3.94	3.95	4.15	4.16	3.9	3.94 ↓	4,016,000	16,054,810	311,470
SEMIRARA MINING	SCC	22.55	22.7	22.95	22.95	22.1	22.55 ↓	986,500	22,133,645	(4,241,070)
UNITED PARAGON	UPM	0.0062	0.0065	0.0063	0.0063	0.0063	0.0063 ↓	5,000,000	31,500	-

**** OIL ****

ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	6,600,000	79,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	70,000,000	840,000	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	1,400,000	15,400	-
PHINMA PETRO	PPG	6.26	6.27	5.89	6.26	5.58	6.26 ↑	1,674,200	10,194,889	-
PXP ENERGY	PXP	11.48	11.5	10.98	11.64	10.5	11.48 ↑	8,138,500	90,062,698	1,258,710

MINING & OIL SECTOR TOTAL

VOLUME : 527,860,000

VALUE : 184,240,970

PREFERRED

HOUSE PREF A	8990P	95.75	99.6	99.6	99.6	99.6	99.6 ↑	40	3,984	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	485.2	492	485	490	485	490	430	208,720	-
AC PREF B2	ACPB2	496	499	499	499	499	499 ↓	100	49,900	-
ALCO PREF B	ALCPB	100.4	102	102	102	102	102 ↑	60	6,120	-
ALCO PREF C	ALCPC	105	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	100.9	100.5	100.5	100.5	100.5 ↓	940	94,470	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,010	1,030	1,030	1,030	1,030 ↑	100	103,000	-
FGEN PREF G	FGENG	104.5	106	106	106	105.8	106	8,070	855,160	(31,740)
FPH PREF C	FPHPC	460.6	497	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491	497	497	497	497	497	4,640	2,306,080	-
GTCAp PREF A	GTPPA	927	950	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	921.5	945	945	945	945	945	730	689,850	-
LR PREF	LRP	0.98	0.99	0.99	1	0.99	0.99 ↓	177,000	175,360	-
MWIDE PREF	MWP	101.1	102.3	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100	101.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	107.4	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	994.5	1,012	995	995	994.5	995 ↑	2,150	2,138,575	-
PCOR PREF 2B	PRF2B	1,000	1,019	1,000	1,000	1,000	1,000	50	50,000	-
PCOR PREF 3A	PRF3A	1,016	1,018	1,017	1,018	1,017	1,018 ↑	4,055	4,124,600	-
PCOR PREF 3B	PRF3B	1,018	1,020	1,019	1,019	1,019	1,019	1,200	1,222,800	1,019,000
SFI PREF	SFIP	1.45	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.3	76	76	76	76	76 ↓	1,300	98,800	-
SMC PREF 2C	SMC2C	77	77.5	77	77.5	76.8	77.5 ↑	26,470	2,037,990	-
SMC PREF 2D	SMC2D	74.9	75.1	74.9	75.1	74.9	75.1 ↑	5,940	444,934	381,990
SMC PREF 2E	SMC2E	75	75.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	75.2	75.5	75.4	75.4	75.3	75.3 ↓	40,540	3,054,716	-
SMC PREF 2G	SMC2G	75.2	75.45	75	75	75	75 ↑	650	48,750	-
SMC PREF 2H	SMC2H	75.2	75.9	74.95	75	73.5	75	68,310	5,029,951	-
SMC PREF 2I	SMC2I	74.6	74.8	75.9	75.9	74.6	74.6 ↑	36,900	2,760,897	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

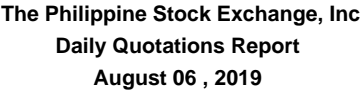
VOLUME : 379,675

VALUE : 25,504,657



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	17.44	17.6	17.7	17.7	17.5	17.6 ⬇️	600	10,570	(10)
GMA HLDG PDR	GMAP	5.28	5.37	5.28	5.28	5.28	5.28 ⬇️	3,000	15,840	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME : 3,600		VALUE : 26,410			
WARRANTS										
LR WARRANT	LRW	1.71	1.75	1.72	1.72	1.7	1.71 ⬇️	282,000	480,310	-
WARRANTS TOTAL					VOLUME : 282,000		VALUE : 480,310			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.39	6.4	6	6.43	5.96	6.4 ⬆️	3,392,300	20,884,966	(99,104)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1	1.01	1.02	1.02	0.98	1 ⬇️	6,222,000	6,190,810	(64,240)
SMALL, MEDIUM & EMERGING TOTAL					VOLUME : 9,614,300		VALUE : 27,075,776			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.1	117.2	119	119	116.5	117.2 ⬇️	18,880	2,215,155	39,756
EXCHANGE TRADED FUNDS TOTAL					VOLUME : 18,880		VALUE : 2,215,155			



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.790)



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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: 47
NO. OF DECLINES: 165
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 249
NO. OF TRADES: 151,861

ODDLOT VOLUME: 224,534
ODDLOT VALUE: Php 568,443.94

BLOCK SALE VOLUME: 165,841,320
BLOCK SALE VALUE: Php 1,444,879,200.77

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	126.9000	200,000	25,380,000.00
EMP	7.6600	158,667,400	1,215,392,284.00
BLOOM	11.3987	5,162,600	58,846,928.62
URC	163.3299	349,900	57,149,132.01
AEV	51.7522	574,620	29,737,849.16
AEV	51.5384	561,640	28,946,026.98
BPI	90.5000	325,160	29,426,980.00

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	1,803.92	1,803.92	1,772	1,783.33	(1.71)	(31.18)	16,648,890	1,247,148,994.58
Industrials	11,068.44	11,068.44	10,848.09	10,946.18	(1.54)	(171.29)	297,633,410	2,973,153,859.23
Holding Firms	7,627.33	7,627.33	7,498.65	7,568.04	(1.69)	(130.76)	173,100,889	1,955,560,072.59
Property	4,141.36	4,161.37	4,089.82	4,125.28	(1.17)	(49.09)	215,779,896	2,254,214,954.59
Services	1,580.16	1,580.76	1,556.68	1,561.84	(1.39)	(22.09)	154,275,899	1,071,201,978.23
Mining & Oil	8,201.21	8,207.81	7,925.76	8,030.31	(2.01)	(165.47)	527,977,987	184,256,156.58
SME							9,614,908	27,076,901.75
ETF							18,880	2,215,155.00
PSEI	7,832.69	7,832.69	7,720.02	7,766.75	(1.56)	(123.27)		
All Shares	4,796.96	4,796.96	4,722.75	4,763.91	(1.18)	(57.2)		

GRAND TOTAL 1,395,050,759 9,714,828,072.55

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

FOREIGN BUYING: Php 4,615,848,370.00
FOREIGN SELLING: Php 6,291,355,036.20
NET FOREIGN BUYING/(SELLING): Php (1,675,506,666.20)
TOTAL FOREIGN: Php 10,907,203,406.20

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

Securities Under Suspension by the Exchange as of August 06 , 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 06 , 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								