



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 22 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.5	58.95	58.05	58.5	58.05	58.5 <span>↓</span>	680	39,712.5	29,250
BDO UNIBANK	BDO	149	149.4	145.8	149.4	145.6	149.4 <span>↑</span>	1,652,300	242,666,624	16,123,255
BANK PH ISLANDS	BPI	91.5	92	91.5	92	90.15	92 <span>↓</span>	1,586,830	145,136,881.5	77,891,695.5
CHINABANK	CHIB	27.55	27.6	27.6	28	27.6	27.6	155,400	4,318,420	(90,210)
CITYSTATE BANK	CSB	5	7.98	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.42	12.48	12.48	12.62	12.42	12.48 <span>↑</span>	701,400	8,735,856	(3,205,184)
METROBANK	MBT	76.9	77.3	76.85	77.9	76.75	77.3 <span>↓</span>	1,623,070	125,230,427	(11,338,363.4999)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.24	13.2	13.2	13.2	13.2	9,700	128,040	-
PBCOM	PBC	20.5	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	50.85	50.95	51.6	51.6	50.85	50.95 <span>↓</span>	1,750,830	89,358,465.5	35,452,128
PSBANK	PSB	58.9	58.95	58.7	58.9	58.7	58.9 <span>↑</span>	19,390	1,141,505	-
PHILTRUST	PTC	111	116	112	112	110.8	110.8 <span>↓</span>	820	91,316	-
RCBC	RCB	28.5	28.75	27.55	28.75	27.55	28.5 <span>↑</span>	113,700	3,217,865	-
SECURITY BANK	SECB	186	186.9	185	186.9	185	186.9 <span>↓</span>	222,460	41,460,176	11,054,921
UNION BANK	UBP	60	60.9	60.05	61	59.9	60	4,890	293,415.5	(51,601)

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

BRIGHT KINDLE	BKR	1.2	1.21	1.2	1.21	1.2	1.21 <span>↑</span>	112,000	134,420	-
BDO LEASING	BLFI	2.32	2.39	2.35	2.39	2.35	2.39 <span>↑</span>	4,000	9,500	-
COL FINANCIAL	COL	18.6	18.7	18.7	18.7	18.6	18.6 <span>↓</span>	500	9,340	(5,610)
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.76	4.82	4.86	4.89	4.7	4.82 <span>↑</span>	135,000	649,770	-
FILIPINO FUND	FFI	7.71	8.6	-	-	-	-	-	-	-
IREMIT	I	1.33	1.36	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.465	0.475	-	-	-	-	-	-	-
MANULIFE	MFC	755	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.08	1.11	1.11	1.12	1.07	1.11 <span>↑</span>	1,380,000	1,519,400	(33,300)
PHIL STOCK EXCH	PSE	188.9	190	189.6	189.6	188.7	188.7 <span>↓</span>	1,670	315,267	94,350
SUN LIFE	SLF	1,780	1,805	1,800	1,800	1,800	1,800 <span>↓</span>	50	90,000	-
VANTAGE	V	1.13	1.2	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,474,690

VALUE : 664,546,401

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.31	1.32	1.31	1.31	89,000	116,600	(52,400)
ABOITIZ POWER	AP	37.35	37.4	36.5	37.4	36.5	37.4 <span>↑</span>	704,600	26,120,225	20,075
BASIC ENERGY	BSC	0.27	0.275	0.27	0.275	0.265	0.27	1,190,000	319,750	(7,950)
FIRST GEN	FGEN	26.4	26.85	26.25	26.85	26.25	26.85 <span>↑</span>	512,800	13,677,340	10,683,705
FIRST PHIL HLDG	FPH	89.65	90.5	89.35	90.5	89.35	90.5 <span>↑</span>	161,060	14,498,783	(2,368,817)
MERALCO	MER	380	382	378.2	383.8	378.2	382 <span>↓</span>	85,740	32,601,718	(2,511,926)
MANILA WATER	MWC	24.25	24.5	24.8	24.8	24.2	24.5 <span>↓</span>	57,600	1,404,330	229,645
PETRON	PCOR	5.64	5.65	5.71	5.78	5.62	5.64 <span>↓</span>	5,217,700	29,629,540	(17,134,252)
PETROENERGY	PERC	4.83	4.88	4.83	4.89	4.83	4.89 <span>↑</span>	128,000	622,490	-
PHINMA ENERGY	PHEN	2.61	2.64	2.6	2.66	2.57	2.61 <span>↑</span>	15,766,000	41,463,180	(2,691,650)
PHX PETROLEUM	PNX	11.78	12	12	12	11.78	12 <span>↑</span>	19,200	228,988	-
PILIPINAS SHELL	SHLPH	39.45	39.5	39.7	39.9	39.5	39.5 <span>↓</span>	502,200	19,929,235	481,320
SPC POWER	SPC	6.53	6.55	6.52	6.6	6.52	6.53 <span>↓</span>	48,000	313,493	-
VIVANT	VVT	16.12	16.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14.24	14.3	14.38	14.38	14.16	14.3 <span>↑</span>	927,100	13,251,276	5,876,492
BOGO MEDELLIN	BMM	89	99.5	88.15	99.65	88.15	99.6 <span>↓</span>	70	6,400	-
CNTRL AZUCARERA	CAT	15.62	16.9	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.16	15.18	15.06	15.2	14.86	15.16 <span>↑</span>	152,700	2,298,926	1,029,618
DEL MONTE	DELM	6.22	6.29	6.21	6.29	6.21	6.22 <span>↑</span>	75,000	467,800	(350,953)
DNL INDUS	DNL	10.4	10.42	10.36	10.4	10.26	10.4 <span>↑</span>	1,775,600	18,427,550	17,151,142
EMPERADOR	EMP	7.45	7.52	7.55	7.55	7.45	7.45 <span>↓</span>	2,122,400	15,881,334	6,429,195
SMC FOODANDBEV	FB	102.7	103.1	103.3	103.3	102.6	103.1 <span>↓</span>	28,450	2,930,270	(828,694)
ALLIANCE SELECT	FOOD	0.81	0.82	0.83	0.84	0.81	0.82 <span>↓</span>	572,000	470,750	6,480
GINEBRA	GSMI	59.3	59.7	59.1	60	59.05	59.7 <span>↓</span>	43,620	2,597,639.5	454,282.5
JOLLIBEE	JFC	275	275.2	275.8	277.6	274.4	275 <span>↓</span>	1,115,340	306,994,716	(108,685,804)
LIBERTY FLOUR	LFM	29.3	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	9.04	9.47	9.48	9.48	9.04	9.04 <span>↑</span>	300	2,756	-
MAXS GROUP	MAXS	14.14	14.16	14.04	14.16	13.98	14.14 <span>↑</span>	337,600	4,759,154	2,755,328
MG HLDG	MG	0.189	0.194	0.189	0.189	0.189	0.189	370,000	69,930	-
PEPSI COLA	PIP	1.77	1.78	1.79	1.79	1.72	1.77 <span>↓</span>	2,876,000	5,013,330	(1,663,550)



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SHAKEYS PIZZA	PIZZA	14.4	14.5	14.68	14.68	14.4	14.5 <span>↓</span>	15,400	223,580	(14,580)	
ROXAS AND CO	RCI	1.48	1.49	1.48	1.48	1.48	1.48	198,000	293,040	-	
RFM CORP	RFM	4.95	5	5	5	4.9	5	662,500	3,295,670	(1,697,100)	
ROXAS HLDG	ROX	2.09	2.25	2.25	2.25	2.18	2.25 <span>↑</span>	22,000	49,290	(15,750)	
SWIFT FOODS	SFI	0.128	0.13	0.13	0.13	0.127	0.127 <span>↓</span>	890,000	113,960	-	
UNIV ROBINA	URC	167.6	168	165	169	165	168 <span>↑</span>	640,250	107,148,657	(41,585,764)	
VITARICH	VITA	1.28	1.29	1.28	1.3	1.27	1.28 <span>↑</span>	2,215,000	2,838,170	(7,740)	
VICTORIAS	VMC	2.5	2.58	2.51	2.51	2.5	2.5 <span>↓</span>	25,000	62,610	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	78.5	79.95	78.3	78.5	78.05	78.5 <span>↑</span>	3,480	272,771		
CONCRETE B	CAB	90	93.75	91	93.9	90	90 <span>↓</span>	850	76,849	-	
CEMEX HLDG	CHP	2.62	2.63	2.74	2.8	2.57	2.62 <span>↓</span>	13,887,000	36,731,630	1,904,990	
DAVINCI CAPITAL	DAVIN	5.19	5.4	5.19	5.19	5.19	5.19 <span>↓</span>	1,900	9,861	-	
EAGLE CEMENT	EAGLE	14.8	15	15.02	15.3	14.76	15	422,300	6,304,576	(2,606,228)	
EEI CORP	EEI	11.1	11.14	11.2	11.2	10.98	11.14 <span>↓</span>	251,700	2,802,974	111,610	
HOLCIM	HLCM	14.1	14.14	14.18	14.18	14.02	14.1 <span>↓</span>	278,500	3,917,450	(1,475,272)	
MEGAWIDE	MWIDE	18.4	18.5	18.5	18.5	18.4	18.4 <span>↓</span>	137,600	2,536,624	(1,081,006)	
PHINMA	PHN	9.03	9.19	9.04	9.04	9.03	9.03 <span>↓</span>	3,400	30,711	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.15	1.17	1.15	1.18	1.14	1.17 <span>↑</span>	403,000	462,960	(114,879.9999)	
VULCAN INDL	VUL	1.34	1.35	1.39	1.39	1.33	1.34 <span>↓</span>	5,159,000	6,941,030	(186,120)	
**** CHEMICALS ****											
CHEMPHIL	CIP	105	115.7	115.6	115.6	115.6	115.6	120	13,872	-	
CROWN ASIA	CROWN	2.05	2.08	2.05	2.06	2.03	2.05	529,000	1,084,630	-	
EUROMED	EURO	1.6	1.7	1.7	1.7	1.7	1.7 <span>↓</span>	3,000	5,100	-	
LMG CHEMICALS	LMG	4.22	4.58	4.22	4.22	4.22	4.22	30,000	126,600	-	
MABUHAY VINYL	MVC	3.2	3.4	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.05	5.15	5.04	5.06	5.04	5.06 <span>↑</span>	8,500	42,900	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	40.4	41	41	41	41	41	10,100	414,100	(41,000)	
GREENERGY	GREEN	2.33	2.34	2.38	2.4	2.32	2.34 <span>↓</span>	3,043,000	7,137,930	(907,430)	
INTEGRATED MICR	IMI	9.5	9.52	9.56	9.56	9.42	9.52 <span>↓</span>	372,700	3,534,393	(129,276)	
IONICS	ION	1.7	1.72	1.69	1.74	1.69	1.7	211,000	362,570	-	
PANASONIC	PMPC	5.58	5.7	5.76	5.76	5.5	5.76	2,700	14,928	-	
SFA SEMICON	SSP	1.11	1.12	1.14	1.14	1.12	1.12 <span>↓</span>	32,000	35,900	-	
CIRTEK HLDG	TECH	17.58	17.6	17.6	17.76	17.6	17.6 <span>↑</span>	192,700	3,404,502	17,682	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			64,573,560	VALUE :			753,416,199.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.98	0.99	0.99	1.02	0.98	0.99	16,109,000	16,077,160	199,210	
ASIABEST GROUP	ABG	17.12	17.18	16.52	17.4	16.4	17.12 <span>↑</span>	217,000	3,682,340	-	
AYALA CORP	AC	967	970	936	974	936	970 <span>↑</span>	688,520	664,831,875	283,725,160	
ABOITIZ EQUITY	AEV	57	57.05	56.4	57	56.05	57 <span>↓</span>	1,145,900	64,691,653.5	(19,058,452.5)	
ALLIANCE GLOBAL	AGI	15.56	15.74	15.68	15.74	15.52	15.74 <span>↓</span>	2,439,300	38,175,416	(4,714,730)	
AYALA LAND LOG	ALLHC	4.14	4.15	4.05	4.16	4.05	4.15 <span>↑</span>	31,090,000	128,203,050	(625,330)	
ANSCOR	ANS	7	7.05	7	7.05	7	7	372,900	2,610,497	(1,921,612)	
ANGLO PHIL HLDG	APO	0.71	0.72	0.73	0.74	0.71	0.71 <span>↓</span>	1,907,000	1,377,110	21,600	
ATN HLDG A	ATN	1.3	1.32	1.29	1.32	1.29	1.31 <span>↑</span>	869,000	1,136,150	-	
ATN HLDG B	ATNB	1.32	1.33	1.33	1.34	1.32	1.33 <span>↑</span>	363,000	480,390	66,000	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.16	7.18	7.16	7.18	7.1	7.16	775,600	5,527,341	3,628,117	
DMCI HLDG	DMC	10.58	10.68	10.42	10.68	10.4	10.68 <span>↑</span>	8,504,200	90,102,630	(49,360,300)	
FILINVEST DEV	FDC	14	14.06	14.08	14.08	13.92	14 <span>↓</span>	164,900	2,310,884	(170,780)	
FJ PRINCE A	FJP	4.08	4.48	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.9	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.223	0.238	0.238	0.238	0.224	0.238	90,000	21,140	-	
GT CAPITAL	GTCAP	910	915	908	918.5	908	910 <span>↓</span>	75,940	69,096,690	(896,740)	
HOUSE OF INV	HI	6.45	6.5	6.5	6.55	6.45	6.5	83,100	541,106	(379,395)	
JG SUMMIT	JGS	67.3	69.3	67.45	69.3	67.4	69.3 <span>↑</span>	637,520	43,435,253.5	(3,263,806.5)	
JOLLIVILLE HLDG	JOH	6.05	6.38	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.51	5.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.51	7.18	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.5	0.52	0.53	0.54	0.5	0.5 <span>↓</span>	776,000	388,550	-	
LOPEZ HLDG	LPZ	4.61	4.62	4.62	4.62	4.6	4.61	2,462,000	11,345,510	(533,460)	



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LT GROUP	LTG	15.02	15.06	15.28	15.32	15.02	15.02 <span>↓</span>	1,725,300	26,080,586	(5,511,528)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.65	0.68	0.64	0.65	4,715,000	3,113,160	(116,140)
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.79	4.8	4.72	4.79	4.71	4.79	7,750,000	36,965,740	18,123,090
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	1,800,000	70,200	-
PRIME MEDIA	PRIM	1.62	1.63	1.62	1.69	1.58	1.62 <span>↓</span>	3,210,000	5,218,030	1,580
REPUBLIC GLASS	REG	2.85	2.94	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.37	1.39	-	-	-	-	-	-	-
SYNERGY GRID	SGP	431.2	454	-	-	-	-	-	-	-
SM INVESTMENTS	SM	981	983.5	975	990	975	983.5 <span>↓</span>	695,090	682,987,255	498,051,615
SAN MIGUEL CORP	SMC	174	174.5	175	175.9	173.5	174.5 <span>↓</span>	49,430	8,614,355	(1,435,430)
SOC RESOURCES	SOC	0.83	0.85	0.85	0.85	0.83	0.83 <span>↓</span>	90,000	75,590	-
SEAFRONT RES	SPM	2.48	2.85	2.45	2.45	2.45	2.45 <span>↓</span>	1,000	2,450	-
TOP FRONTIER	TFHI	260	261	261	261	259.4	261 <span>↑</span>	760	198,286	(18,196)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.237	0.242	0.243	0.243	0.243	0.243 <span>↓</span>	100,000	24,300	-
ZEUS HLDG	ZHI	0.295	0.3	0.295	0.3	0.29	0.3 <span>↑</span>	6,750,000	1,976,350	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 95,833,000**

**VALUE :** 1,924,965,942.5

## PROPERTY

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

ARTHALAND CORP	ALCO	1	1.01	1.06	1.06	1	1 ↓	11,157,000	11,261,950	158,040
ANCHOR LAND	ALHI	10.92	11	10.88	11.36	10.88	10.92 ↑	28,600	312,796	-
AYALA LAND	ALI	51.95	52	51.4	52.2	51.4	51.95 ↓	4,289,060	222,514,959.5	(33,051,650)
ARANETA PROP	ARA	2.16	2.18	2.16	2.23	2.16	2.18 ↑	418,000	916,370	-
BELLE CORP	BEL	2.34	2.36	2.33	2.37	2.31	2.36 ↑	688,000	1,608,690	(422,570)
A BROWN	BRN	0.87	0.88	0.88	0.88	0.87	0.88	426,000	372,400	880
CITYLAND DEVT	CDC	0.91	0.92	0.92	0.92	0.91	0.91 ↓	42,000	38,270	-
CROWN EQUITIES	CEI	0.239	0.243	0.243	0.243	0.239	0.239 ↓	20,000	4,820	2,390
CEBU HLDG	CHI	6.08	6.1	6.1	6.1	6.1	6.1 ↓	20,700	126,270	(125,660)
CEB LANDMASTERS	CLI	5.15	5.17	5.15	5.2	5.09	5.17	923,300	4,727,258	168,558
CENTURY PROP	CPG	0.62	0.63	0.63	0.63	0.62	0.63	18,531,000	11,532,250	(90,720)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.465	0.475	0.46	0.485	0.46	0.475	750,000	348,300	-
DOUBLEDRAAGON	DD	24.7	24.9	25.05	25.25	24.7	24.7 ↓	243,500	6,058,220	(452,535)
DM WENCESLAO	DMW	10	10.1	9.95	10	9.82	10 ↑	169,900	1,693,493	63,308
EMPIRE EAST	ELI	0.47	0.48	0.475	0.48	0.47	0.47 ↓	5,280,000	2,491,800	(2,358,800)
EVER GOTESCO	EVER	0.13	0.133	0.133	0.133	0.13	0.13 ↑	20,000	2,630	-
FILINVEST LAND	FLI	1.94	1.95	1.96	1.97	1.93	1.95 ↓	15,863,000	30,883,340	4,317,800
GLOBAL ESTATE	GERI	1.4	1.43	1.41	1.44	1.4	1.4	5,757,000	8,152,270	564,390
8990 HLDG	HOUSE	15.8	15.88	15.76	15.88	15.74	15.8	336,600	5,323,586	19,598
PHIL INFRADEV	IRC	1.76	1.77	1.8	1.83	1.76	1.77 ↑	11,488,000	20,602,700	(5,526,720)
KEPPEL PROP	KEP	4.03	4.75	4.2	4.75	4.2	4.75	7,000	30,500	-
CITY AND LAND	LAND	0.81	0.82	0.81	0.83	0.81	0.83 ↑	37,000	30,050	23,570
MEGAWORLD	MEG	6.33	6.35	6.35	6.45	6.3	6.35 ↓	19,147,400	121,695,973	55,755,909
MRC ALLIED	MRC	0.365	0.37	0.37	0.37	0.36	0.37	10,950,000	3,992,400	187,600
PHIL ESTATES	PHES	0.5	0.51	0.51	0.51	0.485	0.5 ↓	923,000	455,015	39,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.11	2.12	2.14	2.14	2.1	2.12 ↑	211,000	444,660	90
ROBINSONS LAND	RLC	27.5	27.55	26.85	27.75	26.75	27.5 ↑	7,465,500	204,440,380	90,331,100
PHIL REALTY	RLT	0.405	0.42	0.415	0.42	0.405	0.42 ↑	1,140,000	466,450	121,500
ROCKWELL	ROCK	2.3	2.31	2.32	2.33	2.3	2.3 ↓	162,000	375,290	-
SHANG PROP	SHNG	3.13	3.2	3.19	3.2	3.13	3.13 ↓	136,000	432,470	-
STA LUCIA LAND	SLI	2.05	2.06	2.02	2.08	1.98	2.06 ↑	3,511,000	7,013,000	-
SM PRIME HLDG	SMPH	37.9	38	38.15	38.5	37.75	37.9 ↓	9,283,300	352,319,205	(105,395,170)
STARMALLS	STR	6.34	6.39	6.45	6.45	6.27	6.34 ↑	179,500	1,146,202	1,254
SUNTRUST HOME	SUN	0.8	0.82	0.82	0.82	0.82	0.82	24,000	19,680	-
PTFC REDEV CORP	TFC	45	48.9	-	-	-	-	-	-	-
VISTA LAND	VLL	7.69	7.7	7.74	7.74	7.61	7.7 ↓	2,359,000	18,121,380	475,141

**PROPERTY SECTOR TOTAL**

**VOLUME : 131,990,470**

**VALUE : 1,040,263,916.5**

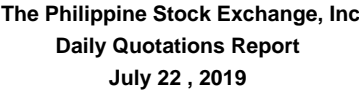
## SERVICES

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

ABS CBN	ABS	17.8	17.82	17.84	17.84	17.62	17.8 ↓	201,900	3,585,828	-
GMA NETWORK	GMA7	5.4	5.42	5.42	5.42	5.4	5.4 ↓	103,500	559,427	-
MANILA BULLETIN	MB	0.53	0.54	0.55	0.55	0.52	0.53 ↓	127,000	68,030	-
MLA BRDCASTING	MBC	14.24	15.26	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	2,210	2,216	2,212	2,238	2,204	2,216 ↓	18,860	41,782,340	(3,203,460)
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**VALUE : 672,109,602**

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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	13.04	13.38	13.4	13.4	13	13.4	24,800	324,052	-
APEX MINING	APX	1.22	1.23	1.2	1.23	1.2	1.22 <span>↑</span>	4,809,000	5,857,840	19,520
ABRA MINING	AR	0.0017	0.0018	0.0018	0.0018	0.0016	0.0018 <span>↑</span>	237,000,000	403,700	-
ATLAS MINING	AT	2.71	2.8	2.7	2.71	2.7	2.71 <span>↑</span>	50,000	135,010	(2,710)
BENGUET A	BC	1.15	1.25	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.285	0.28	0.28	40,000	11,250	-
CENTURY PEAK	CPM	2.8	2.84	2.79	2.85	2.79	2.85 <span>↑</span>	96,000	270,180	-
DIZON MINES	DIZ	7.63	7.75	7.64	7.78	7.63	7.76 <span>↓</span>	1,900	14,598	-
FERRONICKEL	FNI	1.51	1.53	1.57	1.58	1.51	1.51 <span>↓</span>	4,258,000	6,565,030	387,000
GEOGRACE	GEO	0.225	0.226	0.223	0.226	0.223	0.225 <span>↑</span>	990,000	222,600	(33,750)
LEPANTO A	LC	0.107	0.11	0.11	0.11	0.108	0.11	550,000	59,500	-
LEPANTO B	LCB	0.118	0.122	0.116	0.122	0.114	0.122 <span>↑</span>	1,040,000	120,370	(115,640)
MANILA MINING A	MA	0.0075	0.0077	0.0076	0.0076	0.0075	0.0075 <span>↓</span>	6,000,000	45,100	-
MANILA MINING B	MAB	0.0073	0.0075	0.0076	0.0076	0.0073	0.0073 <span>↓</span>	16,000,000	119,800	-
MARCVENTURES	MARC	1.18	1.21	1.23	1.24	1.18	1.18 <span>↓</span>	891,000	1,067,160	23,600
NIHAO	NI	1.08	1.11	1.13	1.13	1.09	1.1	85,000	94,040	-
NICKEL ASIA	NIKL	2.57	2.58	2.7	2.78	2.56	2.57 <span>↓</span>	24,884,000	65,842,150	6,883,820
OMICO CORP	OM	0.53	0.54	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.87	0.89	0.91	0.91	0.87	0.87 <span>↓</span>	919,000	813,740	-
PX MINING	PX	3.72	3.74	3.71	3.75	3.71	3.72 <span>↓</span>	209,000	777,880	(178,560)
SEMIRARA MINING	SCC	24.1	24.15	24	24.1	23.8	24.1 <span>↑</span>	1,223,000	29,370,305	(342,545)
UNITED PARAGON	UPM	0.0062	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012	4,800,000	58,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	50,400,000	604,800	(3,600)
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	4,800,000	54,400	-
PHINMA PETRO	PPG	7.2	7.21	6.1	7.25	6	7.2 <span>↑</span>	5,102,000	34,561,675	4,830
PXP ENERGY	PXP	8.99	9	8.75	9.07	8.65	8.99 <span>↑</span>	3,821,000	33,914,146	825,273

MINING & OIL SECTOR TOTAL

VOLUME : 367,993,700

VALUE : 181,307,626

PREFERRED										
HOUSE PREF A	8990P	97.4	98.8	98.8	98.8	98.8	98.8 <span>↑</span>	30	2,964	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	462.6	487	487	487	487	487 <span>↓</span>	100	48,700	-
AC PREF B2	ACPB2	492	498	493	495	493	495	6,090	3,002,550	-
ALCO PREF B	ALCPB	100	101	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	102.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	99.1	99.5	99.5	99.5	99.1	99.1 <span>↓</span>	3,080	305,925	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	990	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101.6	105.4	104.1	104.1	101.6	101.6 <span>↓</span>	20,000	2,034,018	-
FPH PREF C	FPHPC	420.6	489.8	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	480.8	490	490	490	490	490	6,020	2,949,800	-
GTCA P PREF A	GTPPA	920.5	984	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	921	944	944	944	944	944	10	9,440	-
LR PREF	LRP	1.03	1.04	1	1.08	1	1.04 <span>↑</span>	11,517,000	11,883,070	(578,000)
MWIDE PREF	MWP	100.5	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100	101	100	100	100	100	2,100	210,000	-
PNX PREF 3B	PNX3B	105	107.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	990	995	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,000	1,010	1,010	1,010	1,010	1,010	100	101,000	-
PCOR PREF 3A	PRF3A	1,010	1,011	1,010	1,011	1,010	1,011 <span>↑</span>	2,845	2,876,150	-
PCOR PREF 3B	PRF3B	1,012	1,014	1,014	1,014	1,014	1,014	3,735	3,787,290	-
SFI PREF	SFIP	1.36	1.75	1.36	1.36	1.36	1.36	15,000	20,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	75.85	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.4	76.85	76.4	76.85	76.3	76.85	4,550	347,218.5	-
SMC PREF 2D	SMC2D	73.15	74	73.15	73.15	73	73.1	65,900	4,812,795	-
SMC PREF 2E	SMC2E	75	75.5	75.5	75.5	75	75	7,010	525,755	-
SMC PREF 2F	SMC2F	74.6	75.5	75.5	75.5	75.5	75.5 <span>↑</span>	490	36,995	-
SMC PREF 2G	SMC2G	73.6	75	75	75	75	75 <span>↑</span>	23,500	1,762,500	-
SMC PREF 2H	SMC2H	73	74.85	74.8	75	72.7	74.9 <span>↑</span>	66,890	4,983,941	-
SMC PREF 2I	SMC2I	74.6	75	75	75	75	75 <span>↑</span>	1,000	75,000	-
SMC PREF 1	SMCP1	70	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 11,745,450

VALUE : 39,775,511.5



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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	16.82	16.86	17.1	17.1	16.82	16.86 <span>⬇️</span>	162,800	2,750,782	(2,750,782)
GMA HLDG PDR	GMAP	5.3	5.46	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			162,800	VALUE :		2,750,782
WARRANTS										
LR WARRANT	LRW	1.81	1.86	1.82	1.82	1.81	1.81	424,000	770,330	-
WARRANTS TOTAL				VOLUME :			424,000	VALUE :		770,330
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.6	5.66	5.53	5.75	5.53	5.6 <span>⬆️</span>	1,446,300	8,155,655	(180,750)
MAKATI FINANCE	MFIN	2.54	2.95	-	-	-	-	-	-	-
XURPAS	X	1.1	1.11	1.1	1.1	1.08	1.1	1,989,000	2,167,430	(9,820)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,435,300	VALUE :		10,323,085
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.2	123.7	124.5	124.5	123	123.6 <span>⬇️</span>	5,820	718,486	6,165
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,820	VALUE :		718,486



**The Philippine Stock Exchange, Inc**  
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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.2	10.28	10.2	10.28	10.2	10.28	1,360	13,972.8	-
USD DMPL A2	DMPA2	10.1	10.4	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.98	0.99	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	1,360		VALUE :	13,972.8	
TOTAL MAIN BOARD					VOLUME :	844,674,520		VALUE :	Php 5,251,115,212.21	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.040)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 80  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 61

NO. OF TRADED ISSUES: 244  
NO. OF TRADES: 65,659

ODDLOT VOLUME: 1,523,635  
ODDLOT VALUE: Php 316,593

BLOCK SALE VOLUME: 16,358,000  
BLOCK SALE VALUE: Php 734,542,564.92

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AP	37.0748	600,000	22,244,880.00
PGOLD	45.9086	456,500	20,957,275.90
SMPH	38.6842	1,908,000	73,809,453.60
ALI	52.1246	500,000	26,062,300.00
BPI	92.3706	1,075,950	99,386,147.07
SMPH	38.6816	8,950,500	346,219,660.80
SMPH	38.6813	1,500,000	58,021,950.00
SMPH	38.6813	1,000,000	38,681,300.00
CEB	96.1595	214,400	20,616,596.80
SECB	186.9833	152,650	28,543,000.74

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	1,852.53	1,875.82	1,851.05	1,875.82	(0.07)	(1.46)	10,704,448	792,491,821.62
Industrials	11,624.45	11,720.42	11,622.08	11,704.31	0	(0.39)	65,187,765	776,404,236.71
Holding Firms	7,831.69	7,951.4	7,831.69	7,951.4	0.1	8.48	95,839,735	1,925,097,542.08
Property	4,373.31	4,406.99	4,373.03	4,385.6	(0.85)	(37.97)	145,904,295	1,583,123,627.80
Services	1,669.95	1,684.84	1,668.59	1,671.62	(0.6)	(10.09)	172,055,979	716,471,373.19
Mining & Oil	8,129.56	8,208.24	8,066.65	8,077.82	(0.59)	(48.45)	369,420,809	181,341,660.67
SME							3,437,303	10,325,497.56
ETF							5,821	718,610.50
PSEi	8,163	8,246.83	8,163	8,246.83	(0.28)	(23.24)		
All Shares	4,968.34	4,994.67	4,968.34	4,994.67	(0.32)	(16.04)		

GRAND TOTAL 862,556,155 5,985,974,370.14

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

FOREIGN BUYING: Php 3,544,593,295.77  
FOREIGN SELLING: Php 2,912,605,056.70  
NET FOREIGN BUYING/(SELLING): Php 631,988,239.07  
TOTAL FOREIGN: Php 6,457,198,352.47

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

Securities Under Suspension by the Exchange as of July 22 , 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





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