



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 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	57.25	58	57.25	58	2,240	129,515	-
BDO UNIBANK	BDO	146.5	146.7	146	147.9	146	146.5 ↑	2,030,730	297,628,051	(174,821,722)
BANK PH ISLANDS	BPI	94.2	94.25	94	94.9	94	94.25 ↑	3,044,760	287,283,164.5	147,267,368
CHINABANK	CHIB	26.65	26.7	26.6	27.05	26.55	26.65 ↑	279,400	7,479,875	(653,080)
CITYSTATE BANK	CSB	5.05	7.96	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.9	11.92	12.18	12.2	11.92	11.92 ↓	737,900	8,853,322	(2,559,550)
METROBANK	MBT	71.75	72	71.8	72.15	71.75	71.75 ↑	2,458,870	176,853,748	(59,906,077)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.12	13.1	13.12	13.1	13.1 ↓	21,900	286,910	-
PBCOM	PBC	20.65	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.35	49.5	49.5	50.1	48.6	49.5 ↓	603,000	29,918,160	(17,286,345)
PSBANK	PSB	58.5	59	59	59	58.4	58.5 ↑	2,090	122,975	-
PHILTRUST	PTC	111.3	115.2	-	-	-	-	-	-	-
RCBC	RCB	29.4	29.5	30.4	30.4	29.5	29.5 ↓	55,000	1,630,930	29,700
SECURITY BANK	SECB	193.5	194.9	192	202.2	190.4	193.5 ↑	1,746,730	346,897,724	215,396,273
UNION BANK	UBP	59.55	59.95	60	60	59.1	59.55 ↓	3,680	218,594.5	(21,353)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.12	1.18	1.15	1.18	1.15	1.18 ↑	86,000	98,930	-
BDO LEASING	BLFI	2.17	2.24	2.27	2.27	2.27	2.27	1,000	2,270	-
COL FINANCIAL	COL	18.3	18.7	18.7	18.7	18.3	18.3 ↓	1,100	20,170	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.54	4.7	4.64	4.7	4.53	4.7 ↑	58,000	268,980	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.3	1.35	1.3	1.3	1.3	1.3	6,000	7,800	-
MEDCO HLDG	MED	0.455	0.47	0.465	0.465	0.455	0.455 ↓	370,000	169,050	-
MANULIFE	MFC	750	770	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.02	1.03	1.03	0.99	1.02 ↓	254,000	253,910	(135,900)
PHIL STOCK EXCH	PSE	187.5	190.8	191.7	191.7	190.8	190.8 ↑	150	28,667	-
SUN LIFE	SLF	1,751	1,800	1,751	1,751	1,751	1,751 ↑	10	17,510	-
VANTAGE	V	1.11	1.12	1.12	1.12	1.12	1.12	4,000	4,480	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,766,560

VALUE : 1,158,174,736

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.31	1.31	1.31	1.31	53,000	69,430	-
ABOITIZ POWER	AP	34.5	35.2	35.25	35.3	34.5	34.5 ↓	695,500	24,143,865	(18,235,220)
BASIC ENERGY	BSC	0.245	0.25	0.25	0.25	0.244	0.245 ↓	1,260,000	308,680	-
FIRST GEN	FGEN	26.05	26.1	26.2	26.5	26.05	26.1 ↓	405,600	10,605,715	870,105
FIRST PHIL HLDG	FPH	82.15	83	83.7	83.75	81.55	82.15 ↓	290,330	24,084,854	(5,968,484)
MERALCO	MER	360	362	368.4	368.4	360	360 ↓	157,810	57,085,320	(40,946,764)
MANILA WATER	MWC	22.5	22.85	22.8	22.8	22.3	22.5 ↓	988,500	22,202,870	(1,936,050)
PETRON	PCOR	5.21	5.22	5.35	5.35	5.21	5.22 ↓	2,883,900	15,111,325	(8,960,832)
PETROENERGY	PERC	4.71	4.78	4.78	4.78	4.78	4.78 ↓	5,000	23,900	-
PHINMA ENERGY	PHEN	2.66	2.67	2.66	2.7	2.61	2.67 ↑	10,523,000	28,004,930	(1,016,130)
PHX PETROLEUM	PNX	11.08	11.1	11.3	11.3	11.1	11.1 ↓	61,300	687,608	-
PILIPINAS SHELL	SHLPH	37.6	37.8	38	38	37.6	37.6 ↓	60,600	2,286,850	(753,755)
SPC POWER	SPC	6.94	7.05	7.1	7.1	6.95	7.06 ↑	138,800	968,795	21,000
VIVANT	VVT	16.1	16.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.78	14	14	14	13.8	14 ↓	959,400	13,404,950	(6,203,200)
BOGO MEDELLIN	BMM	90.3	99.15	98	99.15	98	99.15 ↓	390	38,623	-
CNTRL AZUCARERA	CAT	15.5	16.38	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.58	14.62	15	15	14.5	14.58 ↑	22,300	327,732	(97,210)
DEL MONTE	DELM	6.07	6.25	6.32	6.32	6.06	6.25	17,300	107,663	-
DNL INDUS	DNL	9.28	9.29	9.32	9.4	9.26	9.29 ↑	2,075,200	19,296,387	(9,752,780)
EMPERADOR	EMP	7.61	7.62	7.62	7.62	7.56	7.62	880,800	6,693,685	(838,780)
SMC FOODANDBEV	FB	100.1	100.9	101.5	101.5	100.1	100.9 ↓	374,040	37,624,643	24,229,958
ALLIANCE SELECT	FOOD	0.73	0.74	0.74	0.74	0.72	0.73 ↓	271,000	197,790	(14,800)
GINEBRA	GSMI	58.85	59	65.75	65.75	58.55	58.85 ↓	1,169,140	70,614,172.5	6,702,405
JOLLIBEE	JFC	225	226	230	231.6	225	225 ↓	1,669,050	379,477,194	(121,262,914)
LIBERTY FLOUR	LFM	43.95	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.64	8.9	8.9	8.9	8.64	8.64 ↓	1,300	11,362	-
MAXS GROUP	MAXS	13.5	13.58	13.6	13.8	13.5	13.5	692,000	9,364,962	6,860,484
MG HLDG	MG	0.184	0.194	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.79	1.8	1.83	1.84	1.79	1.8 ↓	1,320,000	2,386,730	45,000



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SHAKEYS PIZZA	PIZZA	13.2	13.38	13.44	13.44	13.32	13.38	14,400	193,020	(26,736)
ROXAS AND CO	RCI	1.72	1.73	1.79	1.79	1.7	1.72 ↓	2,401,000	4,149,680	-
RFM CORP	RFM	5	5.09	5.09	5.09	5.09	5.09 ↑	2,300	11,707	-
ROXAS HLDG	ROX	2.1	2.28	2.31	2.31	2.1	2.1 ↑	21,000	44,320	-
SWIFT FOODS	SFI	0.127	0.13	0.13	0.13	0.13	0.13 ↑	10,000	1,300	-
UNIV ROBINA	URC	161	162	161	163	159	161	913,320	146,956,202	(67,553,948)
VITARICH	VITA	1.31	1.32	1.36	1.37	1.3	1.32 ↓	3,747,000	4,930,660	(377,690)
VICTORIAS	VMC	2.43	2.54	2.43	2.43	2.43	2.43	14,000	34,020	21,870
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	71	73.5	75.5	75.5	70	73.5 ↓	6,440	461,335.5	-
CONCRETE B	CAB	86.5	87	88.65	88.65	87	87 ↓	350	30,854.5	-
CEMEX HLDG	CHP	3.34	3.35	3.28	3.39	3.28	3.34 ↑	23,247,000	77,822,040	38,920,829.9996
DAVINCI CAPITAL	DAVIN	5.19	5.4	5.2	5.4	5.2	5.4 ↑	14,100	73,340	-
EAGLE CEMENT	EAGLE	15.22	15.24	15	15.36	14.96	15.24 ↑	278,800	4,215,238	1,229,480
EEI CORP	EEI	9.6	9.73	9.94	9.94	9.56	9.73 ↓	731,800	7,103,523	847,303
HOLCIM	HLCM	14.08	14.1	14.08	14.12	14.06	14.08 ↑	1,611,900	22,695,770	(16,961,972)
MEGAWIDE	MWIDE	18.7	18.78	18.5	18.8	18.5	18.7 ↓	100,000	1,866,336	(749,494)
PHINMA	PHN	9.15	9.28	9.28	9.28	9.28	9.28 ↑	600	5,568	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.14	1.1	1.15	1.08	1.14 ↑	487,000	536,990	-
VULCAN INDL	VUL	1.12	1.13	1.18	1.18	1.11	1.12 ↓	3,434,000	3,894,650	114,949.9999
**** CHEMICALS ****										
CHEMPHIL	CIP	106.4	116.4	106.4	106.5	106.4	106.4	380	40,435	-
CROWN ASIA	CROWN	2.08	2.09	2.05	2.1	2.04	2.09 ↑	362,000	754,320	(2,090)
EUROMED	EURO	1.72	1.74	1.7	1.74	1.7	1.74 ↑	4,000	6,880	-
LMG CHEMICALS	LMG	4.2	4.3	4.2	4.2	4.2	4.2 ↓	6,000	25,200	-
MABUHAY VINYL	MVC	3.4	3.42	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.13	5.25	5.2	5.35	5.2	5.25 ↑	21,800	113,440	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	38.1	46.5	40.05	40.05	40	40 ↓	33,400	1,336,045	36,000
GREENERGY	GREEN	2.07	2.1	2.08	2.1	2.06	2.1 ↑	5,693,000	11,836,940	(467,470)
INTEGRATED MICR	IMI	8.43	8.45	8.6	8.6	8.41	8.45 ↓	598,900	5,085,053	1,022,462
IONICS	ION	1.62	1.66	1.64	1.67	1.6	1.67 ↑	457,000	740,910	-
PANASONIC	PMPC	5.4	5.5	5.54	5.54	5.5	5.5	3,800	20,980	-
SFA SEMICON	SSP	1.02	1.04	1.02	1.04	1.02	1.02 ↓	69,000	70,720	-
CIRTEK HLDG	TECH	13.76	13.8	14.2	14.26	13.56	13.76 ↓	113,500	1,579,144	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,381,145	VALUE :		1,022,586,562.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.95	0.96	0.97	0.99	0.95	0.95 ↓	23,481,000	22,774,640	987,270
ASIABEST GROUP	ABG	15.1	15.18	15.4	15.98	15.1	15.18 ↓	52,200	795,218	-
AYALA CORP	AC	938	940	930.5	946	930.5	938 ↑	297,850	279,489,630	(6,938,835)
ABOITIZ EQUITY	AEV	49.85	50.05	49.95	51.4	49.85	49.85 ↓	1,380,800	68,944,665	(45,399,275)
ALLIANCE GLOBAL	AGI	14.16	14.18	14.46	14.48	14.18	14.18 ↓	2,398,100	34,168,420	(23,523,072)
AYALA LAND LOG	ALLHC	3.74	3.75	3.9	3.9	3.74	3.74 ↓	5,976,000	22,709,030	843,260
ANSCOR	ANS	7	7.1	7	7	7	7	39,500	276,500	-
ANGLO PHIL HLDG	APO	0.7	0.71	0.71	0.72	0.71	0.71 ↑	60,000	42,940	-
ATN HLDG A	ATN	1.21	1.22	1.22	1.22	1.2	1.21 ↓	683,000	826,790	-
ATN HLDG B	ATNB	1.21	1.25	1.23	1.25	1.22	1.25 ↓	89,000	108,910	(108,910)
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.76	6.77	6.76	6.78	6.75	6.77 ↓	181,300	1,226,240	(908,606)
DMCI HLDG	DMC	9.66	9.67	9.8	9.86	9.67	9.67 ↓	7,007,300	68,093,337	(46,505,660)
FILINVEST DEV	FDC	13.4	13.8	13.8	13.8	13.4	13.8	121,000	1,667,900	(884,580)
FJ PRINCE A	FJP	4.12	4.79	4.49	4.86	4.12	4.12 ↑	6,000	27,310	-
FJ PRINCE B	FJPB	2.82	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.225	0.243	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	882	895	900	903	882	882 ↓	45,740	40,705,850	(23,221,110)
HOUSE OF INV	HI	6.3	6.44	6.3	6.3	6.3	6.3 ↓	5,000	31,500	-
JG SUMMIT	JGS	63.05	63.85	65.8	65.9	63.05	63.05 ↓	966,730	61,950,159	(49,328,439)
JOLLIVILLE HLDG	JOH	6.04	6.05	6.05	6.05	6.05	6.05 ↓	100	605	605
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-
LODESTAR	LIHC	0.495	0.51	0.51	0.51	0.495	0.51 ↑	519,000	257,885	-
LOPEZ HLDG	LPZ	4.41	4.47	4.41	4.47	4.41	4.47 ↑	160,000	705,660	(75,030)



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LT GROUP	LTG	14.12	14.2	14.4	14.4	14.12	14.2	↓	223,800	3,176,120	(2,311,318)
METRO GLOBAL	MGH	-	-	-	-	-	-		-	-	-
MABUHAY HLDG	MHC	0.65	0.67	0.65	0.67	0.64	0.67	↑	1,062,000	688,380	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-		-	-	-
METRO PAC INV	MPI	4.61	4.7	4.73	4.75	4.61	4.61	↓	9,504,000	44,449,650	(17,862,310)
PACIFICA	PA	0.038	0.04	0.038	0.039	0.038	0.038	↓	800,000	30,600	-
PRIME MEDIA	PRIM	1.35	1.39	1.35	1.4	1.34	1.35		258,000	352,340	-
REPUBLIC GLASS	REG	2.72	2.87	-	-	-	-		-	-	-
SOLID GROUP	SGI	1.38	1.41	1.4	1.42	1.37	1.41	↑	287,000	402,530	-
SYNERGY GRID	SGP	410.2	445	-	-	-	-		-	-	-
SM INVESTMENTS	SM	986	990	990	997	977.5	986	↑	375,500	370,273,700	(118,540,260)
SAN MIGUEL CORP	SMC	176.8	177.1	176	178.2	173.9	177.1	↑	194,010	34,206,003	(6,740,438)
SOC RESOURCES	SOC	0.86	0.87	0.87	0.87	0.83	0.86	↓	1,116,000	942,060	-
SEAFRONT RES	SPM	2.48	2.5	-	-	-	-		-	-	-
TOP FRONTIER	TFHI	256	257	256.2	257	256	257		860	220,360	(28,212)
UNIOIL HLDG	UNI	-	-	-	-	-	-		-	-	-
WELLEX INDUS	WIN	0.231	0.237	-	-	-	-		-	-	-
ZEUS HLDG	ZHI	0.275	0.285	0.28	0.29	0.275	0.275	↓	2,580,000	715,550	288,750

HOLDING FIRMS SECTOR TOTAL	VOLUME : 60,106,460	VALUE : 1,080,233,746.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.02	1.03	1	1.04	0.99	1.03 ↑	8,796,000	8,960,870	(2,820)
ANCHOR LAND	ALHI	10.4	11	10.4	10.4	10.4	10.4 ↑	20,000	208,000	208,000
AYALA LAND	ALI	48.65	48.7	48.55	49.05	48.55	48.65 ↓	9,555,100	466,557,360	(129,997,290)
ARANETA PROP	ARA	1.94	2.02	1.96	2.09	1.92	2.02	588,000	1,170,410	(44,999.9998)
BELLE CORP	BEL	2.2	2.23	2.23	2.24	2.18	2.2	85,000	187,010	(26,430)
A BROWN	BRN	0.81	0.83	0.83	0.83	0.81	0.83 ↑	217,000	177,910	(830)
CITYLAND DEVT	CDC	0.85	0.87	0.88	0.88	0.87	0.87 ↓	128,000	112,590	-
CROWN EQUITIES	CEI	0.235	0.24	0.239	0.24	0.234	0.24 ↑	3,940,000	926,420	470,000
CEBU HLDG	CHI	6.01	6.02	6.1	6.1	6.02	6.02 ↓	82,200	494,860	(494,859.9995)
CEB LANDMASTERS	CLI	4.75	4.8	4.8	4.88	4.64	4.8 ↑	592,000	2,798,250	171,949.9999
CENTURY PROP	CPG	0.54	0.55	0.57	0.57	0.54	0.55 ↓	58,809,000	32,653,630	341,800
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.435	0.45	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	22.5	23	24	24	22.25	23 ↓	1,693,100	38,804,970	6,958,925
DM WENCESLAO	DMW	10.3	10.4	10.4	10.66	10	10.4 ↓	1,531,600	15,701,460	6,120,865.9997
EMPIRE EAST	ELI	0.46	0.465	0.47	0.47	0.455	0.465	3,730,000	1,716,150	(92,500)
EVER GOTESCO	EVER	0.13	0.136	0.134	0.134	0.134	0.134	100,000	13,400	-
FILINVEST LAND	FLI	1.8	1.81	1.85	1.86	1.8	1.81 ↓	60,124,000	109,375,830	(3,680,530)
GLOBAL ESTATE	GERI	1.34	1.35	1.35	1.35	1.32	1.35 ↓	1,220,000	1,628,010	21,600
8990 HLDG	HOUSE	15.72	15.74	15.74	15.74	15.72	15.74	226,400	3,559,274	(753,250)
PHIL INFRADEV	IRC	1.53	1.54	1.52	1.54	1.5	1.53 ↑	1,833,000	2,787,930	15,300
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.79	0.8	0.79	0.79	0.79	0.79	7,000	5,530	-
MEGAWORLD	MEG	5.7	5.72	5.75	5.83	5.6	5.7 ↓	44,431,700	254,167,342	(106,314,351)
MRC ALLIED	MRC	0.31	0.315	0.315	0.32	0.305	0.31 ↓	24,590,000	7,687,750	154,300
PHIL ESTATES	PHES	0.44	0.46	0.44	0.44	0.435	0.435 ↓	160,000	69,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.03	2.01	2.03	2.01	2.03	64,000	128,780	-
ROBINSONS LAND	RLC	25	25.5	25.3	26	25	25 ↓	2,088,000	52,835,575	(42,358,490)
PHIL REALTY	RLT	0.39	0.405	0.39	0.39	0.39	0.39 ↓	100,000	39,000	-
ROCKWELL	ROCK	2.29	2.3	2.33	2.35	2.3	2.3 ↓	372,000	858,820	-
SHANG PROP	SHNG	3.09	3.22	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	2.21	2.23	2.17	2.25	2.15	2.23 ↑	2,984,000	6,557,690	(11,150)
SM PRIME HLDG	SMPH	35.5	35.9	36.5	36.7	35.5	35.5 ↓	5,528,400	198,997,460	(72,908,000)
STARMALLS	STR	5.8	5.81	5.85	5.89	5.81	5.81 ↓	118,100	689,307	-
SUNTRUST HOME	SUN	0.81	0.83	0.8	0.8	0.8	0.8	47,000	37,600	-
PTFC REDEV CORP	TFC	43.5	49.3	38.05	38.05	38.05	38.05 ↓	100	3,805	-
VISTA LAND	VLL	7.55	7.57	7.69	7.69	7.53	7.57 ↓	7,173,700	54,369,800	(28,172,883)

PROPERTY SECTOR TOTAL	VOLUME : 240,946,820	VALUE : 1,265,538,773
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SERVICES

***** MEDIA *****

ABS CBN	ABS	19.16	19.18	19	19.18	18.66	19.16 ↑	184,200	3,501,878	-
GMA NETWORK	GMA7	5.35	5.39	5.35	5.4	5.35	5.39	122,100	656,658	-
MANILA BULLETIN	MB	0.44	0.49	0.48	0.48	0.48	0.48	110,000	52,800	-
MLA BRDCASTING	MBC	14	15.12	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,950	2,000	1,973	2,022	1,950	1,950 ↓	27,180	53,461,480	(32,450,255)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,182	1,184	1,168	1,208	1,168	1,184 ↑	232,525	276,955,780	99,208,050
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.048	0.049	0.048	0.049 ↑	1,300,000	62,800	-
DFNN INC	DFNN	5.85	5.95	5.9	5.9	5.85	5.85 ↓	8,200	48,005	-
IMPERIAL	IMP	1.87	2.07	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.115	0.112	0.115	0.111	0.115	270,000	30,680	-
ISM COMM	ISM	5.35	5.4	5.18	5.43	5.1	5.35 ↑	2,878,900	15,278,175	(328,428)
JACKSTONES	JAS	2.82	2.95	2.95	2.95	2.95	2.95 ↑	1,000	2,950	-
NOW CORP	NOW	2.35	2.36	2.35	2.39	2.28	2.35 ↓	1,033,000	2,400,370	(74,210)
TRANSPACIFIC BR	TBGI	0.345	0.35	0.34	0.345	0.34	0.345 ↑	1,580,000	542,350	253,350
PHILWEB	WEB	3.52	3.54	3.8	3.83	3.5	3.54 ↓	7,280,000	26,190,600	(274,450)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.9	10	10.6	10.6	10	10 ↓	65,300	655,850	112,140
ASIAN TERMINALS	ATI	19	19.84	19.84	19.84	19.84	19.84 ↑	800	15,872	-
CHELSEA	C	7.08	7.09	7.08	7.09	6.95	7.09 ↑	897,100	6,282,285	(365,486)
CEBU AIR	CEB	92.5	92.75	92.5	93.9	92	92.5 ↑	238,350	22,026,204	4,640,449
INTL CONTAINER	ICT	125.5	126.4	130	133.9	125.5	125.5 ↓	1,570,540	200,135,361	(75,056,452)
LBC EXPRESS	LBC	14.52	14.56	14.52	14.52	14.52	14.52	500	7,260	1,452
LORENZO SHIPPNG	LSC	0.88	0.93	0.93	0.93	0.92	0.93 ↓	81,000	75,230	-
MACROASIA	MAC	19.06	19.16	19.14	19.4	18.92	19.16 ↓	150,900	2,872,442	1,025,078
METROALLIANCE A	MAH	1.37	1.39	1.39	1.39	1.39	1.39 ↓	10,000	13,900	-
METROALLIANCE B	MAHB	1.27	1.45	-	-	-	-	-	-	-
PAL HLDG	PAL	8.5	8.75	8.85	8.85	8.4	8.75 ↑	6,500	55,555	(6,389.9999)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.83	1.84	1.91	1.91	1.82	1.84 ↓	1,240,000	2,306,310	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.55	1.62	1.62	1.62	1.55	1.55 ↓	18,000	28,460	-
BOULEVARD HLDG	BHI	0.059	0.06	0.062	0.062	0.058	0.059 ↓	19,850,000	1,177,190	-
DISCOVERY WORLD	DWC	2.06	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	10.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.72	0.74	0.73	0.74	0.72	0.74 ↑	1,149,000	836,690	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.03	7	7	7	7	7	2,900	20,300	-
FAR EASTERN U	FEU	890.5	895	-	-	-	-	-	-	-
IPEOPLE	IPO	9.43	9.7	9.69	9.7	9.43	9.43 ↓	55,200	521,007	-
STI HLDG	STI	0.72	0.73	0.74	0.75	0.72	0.73	830,000	608,490	188,670
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.22	2.34	2.37	2.4	2.2	2.34 ↓	287,000	651,320	-
BLOOMBERRY	BLOOM	11.52	11.58	11.88	11.88	11.46	11.58 ↓	3,505,100	40,622,794	(8,397,116)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.55	2.74	2.7	2.78	2.52	2.74 ↑	531,000	1,374,800	187,720
LEISURE AND RES	LR	3.33	3.39	3.49	3.5	3.33	3.39 ↓	1,213,000	4,092,960	30,010
MANILA JOCKEY	MJC	3.17	3.23	3.16	3.17	3.15	3.17 ↓	71,000	224,640	-
PH RESORTS GRP	PHR	4.75	5.04	4.5	5.04	4.5	5.04 ↑	900	4,301	-
PREMIUM LEISURE	PLC	0.69	0.7	0.71	0.71	0.69	0.7	2,254,000	1,570,590	599,630
PHIL RACING	PRC	8.22	9.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.5	5.5	5.5	5.45	5.45 ↓	165,200	901,587	(30,250)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.6	2.63	2.69	2.69	2.58	2.6 ↓	1,511,000	3,993,810	(321,710)
PUREGOLD	PGOLD	44.4	44.75	45	45	44.25	44.75 ↓	192,500	8,598,675	(4,776,945)
ROBINSONS RTL	RRHI	78.5	78.55	79.9	79.9	77.05	78.5 ↓	749,620	58,837,421.5	35,808,922
PHIL SEVEN CORP	SEVN	135	140	136	136	135	135 ↓	670	90,492	70,200
SSI GROUP	SSI	3.15	3.16	3.15	3.16	3.1	3.16 ↑	1,451,000	4,560,490	1,375,000
WILCON DEPOT	WLCON	15.72	15.74	15.7	15.78	15.66	15.72 ↑	7,594,500	119,262,724	101,346,618
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.52	0.52	0.52	0.52	103,000	53,560	-
EASYCALL	ECP	9.56	9.74	9.84	9.84	9.55	9.74 ↓	9,600	93,387	-
GOLDEN BRIA	HVN	418.2	420	412	421	411	420	1,680	695,576	(53,432)
IPM HLDG	IPM	5.2	5.8	5.25	5.25	5.2	5.2 ↓	1,700	8,915	-
PAXYS	PAX	2.91	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.56	0.57	0.54	0.61	0.54	0.56 ↓	174,677,000	99,601,160	1,309,910.0003
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.35	9.38	9.35	9.35	9.35	9.35 ↑	100	935	-
SERVICES SECTOR TOTAL				VOLUME : 235,794,765			VALUE : 962,467,669.5			

MINING & OIL

**** MINING ****

**MINING & OIL SECTOR TOTAL**

VOLUME : 2,187,196,800

VALUE : 110,542,782

HOUSE PREF A	8990P	99	100	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	493	495	493	495	491	493 ↑	4,540	2,234,250	-
AC PREF B2	ACPB2	499	499.2	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.1	105	102	102	102	102 ↑	1,430	145,860	-
ALCO PREF C	ALCPC	100.3	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.8	101.4	102	101	101 ↑	10,990	1,110,370	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	996	1,010	1,010	1,010	1,010	1,010	5	5,050	-
FGEN PREF G	FGENG	104.7	107	104.7	104.7	104.7	104.7 ↑	3,040	318,288	-
FPH PREF C	FPHPC	460.6	496	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491	500	-	-	-	-	-	-	-
GTCA ^P PREF A	GTPPA	950	967	-	-	-	-	-	-	-
GTCA ^P PREF B	GTPPB	960	970	969	970	969	970 ↑	50	48,490	-
LR PREF	LRP	0.98	0.99	0.99	0.99	0.99	0.99	90,000	89,100	-
MWIDE PREF	MWP	98	102.3	102.3	102.3	102.3	102.3 ↓	60	6,138	-
PNX PREF 3A	PNX3A	101.8	101.9	101.7	101.8	101.7	101.8 ↑	2,350	239,145	-
PNX PREF 3B	PNX3B	107.5	108	107.5	108	107.5	108 ↑	1,560	167,705	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	995	1,012	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,005	1,019	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,030	1,040	1,030	1,030	1,030	1,030	50	51,500	-
PCOR PREF 3B	PRF3B	1,021	1,045	1,022	1,022	1,022	1,022 ↑	30	30,660	-
SFI PREF	SFIP	1.42	1.73	1.42	1.42	1.42	1.42	1,000	1,420	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.6	76	75.5	76.5	75.25	76 ↑	14,160	1,069,610.5	(753,445.5)
SMC PREF 2C	SMC2C	77.95	78	78	78.1	77.95	77.95 ↓	78,230	6,102,120	-
SMC PREF 2D	SMC2D	75	75.5	75.5	75.5	75.5	75.5 ↑	6,800	513,400	-
SMC PREF 2E	SMC2E	76	79	76	76	76	76	1,470	111,720	-
SMC PREF 2F	SMC2F	75.75	76.5	76.7	76.7	76.5	76.5 ↑	15,500	1,186,150	-
SMC PREF 2G	SMC2G	75.6	76.95	76	76.95	76	76.95 ↑	4,670	356,469	-
SMC PREF 2H	SMC2H	76	79	76	76.2	76	76.2 ↑	53,410	4,061,160	-
SMC PREF 2I	SMC2I	75	76.4	76	76	75	76 ↑	56,840	4,289,895	8,360
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

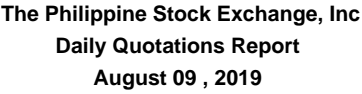
VOLUME : 346,185

VALUE : 22,138,500.5



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
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.38	18	17.4	17.5	17.32	17.38 ⬇️	48,100	837,008	(833,528)
GMA HLDG PDR	GMAP	5.25	5.36	5.36	5.36	5.36	5.36	40,000	214,400	(192,960)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 88,100				VALUE : 1,051,408		
WARRANTS										
LR WARRANT	LRW	1.63	1.69	1.65	1.67	1.63	1.63 ⬇️	192,000	315,500	-
WARRANTS TOTAL				VOLUME : 192,000				VALUE : 315,500		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.59	6.7	6.7	6.92	6.4	6.7 ⬆️	1,649,000	11,206,161	(1,660)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1	1.01	1	1.02	0.99	1 ⬇️	2,386,000	2,377,580	(152,110)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,035,000				VALUE : 13,583,741		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.1	119.3	119	119.5	118.1	118.1 ⬇️	7,020	833,063	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,020				VALUE : 833,063		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.040)



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: 84
NO. OF DECLINES: 114
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 85,375

ODDLOT VOLUME: 2,203,019
ODDLOT VALUE: Php 383,136.66

BLOCK SALE VOLUME: 12,147,990
BLOCK SALE VALUE: Php 546,452,154.96

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	36.5190	967,200	35,321,176.80
BPI	94.1500	400,000	37,660,000.00
ALI	48.9313	3,000,000	146,793,900.00
BLOOM	11.8295	3,484,000	41,213,978.00
JFC	230.6267	119,000	27,444,577.30
JFC	230.7406	195,480	45,105,172.49
JFC	230.5697	99,570	22,957,825.03
ALI	48.9347	2,000,000	97,869,400.00
ALI	48.9310	1,200,140	58,724,050.34
ALI	48.8750	682,600	33,362,075.00

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	1,848.06	1,868.22	1,848.06	1,851.6	0.22	4.13	12,167,192	1,195,870,702.68
Industrials	10,945.28	10,953.16	10,804.27	10,804.27	(1.16)	(127.1)	71,819,239	1,123,216,141.11
Holding Firms	7,698.09	7,728.29	7,630.42	7,630.42	(0.59)	(45.72)	60,140,213	1,080,359,632.98
Property	4,149.73	4,167.47	4,100.02	4,100.02	(1.47)	(61.53)	248,817,023	1,637,665,587.65
Services	1,613.41	1,631.78	1,591.59	1,591.59	(1.25)	(20.24)	239,389,699	1,004,791,321.23
Mining & Oil	8,140.61	8,174.85	8,047.04	8,152.22	0.36	29.61	2,189,306,975	110,568,634.47
SME							4,035,678	13,585,782.32
ETF							7,020	833,063.00
PSEi	7,918.54	7,941.96	7,854.39	7,854.39	(0.75)	(59.77)		
All Shares	4,821.67	4,828.42	4,784.11	4,784.11	(0.71)	(34.21)		

GRAND TOTAL 2,825,683,039 6,166,890,865.44

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

FOREIGN BUYING: Php 2,831,616,392.63
FOREIGN SELLING: Php 3,502,548,936.65
NET FOREIGN BUYING/(SELLING): Php (670,932,544.02)
TOTAL FOREIGN: Php 6,334,165,329.28

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

Securities Under Suspension by the Exchange as of August 09 , 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								