



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 07 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.75	59.8	59.7	59.8	59.05	59.8 <span>↑</span>	22,340	1,333,099.5	1,278,223.5
BDO UNIBANK	BDO	129	129.4	128	129.8	127.5	129 <span>↑</span>	4,277,890	550,555,209	110,193,934
BANK PH ISLANDS	BPI	105.4	105.7	106.2	106.2	105	105.7 <span>↑</span>	473,220	50,023,411	(1,125,319)
CHINABANK	CHIB	36.15	36.2	36.2	36.4	36.15	36.15 <span>↓</span>	250,800	9,074,615	411,850
CITYSTATE BANK	CSB	9.04	9.99	9.04	9.04	9.04	9.04	100	904	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32	32.15	32.5	32.7	31.95	32 <span>↓</span>	342,100	11,008,795	3,631,005
METROBANK	MBT	86.7	87	86.05	87	86	87 <span>↑</span>	1,256,620	108,772,360.5	(14,182,285)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.5	13.98	13.34	14	13.34	14 <span>↑</span>	6,600	88,570	-
PBCOM	PBC	24.4	24.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	65.45	66	67.5	67.6	65.45	65.45 <span>↓</span>	7,530	500,065.5	(33,639.5)
PSBANK	PSB	88.2	90.3	90	90	90	90	100	9,000	-
PHILTRUST	PTC	111	119	110	115	110	110 <span>↓</span>	410	45,310	-
RCBC	RCB	52.2	53.45	54.55	54.55	52.2	52.2 <span>↓</span>	470,580	25,201,846.5	8,392,503
SECURITY BANK	SECB	233.4	234.6	230	234.8	230	234.6 <span>↑</span>	298,430	69,580,706	39,664,556
UNION BANK	UBP	86.2	86.4	86.5	86.55	86.1	86.2 <span>↓</span>	144,650	12,472,498.5	-

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

AG FINANCE	AGF	4.01	4.14	4.01	4.01	4.01	4.01 <span>↓</span>	15,000	60,150	-
BRIGHT KINDLE	BKR	1.27	1.35	1.26	1.27	1.26	1.27 <span>↓</span>	21,000	26,570	-
BDO LEASING	BLFI	3.95	4	3.95	3.95	3.95	3.95 <span>↓</span>	55,000	217,250	-
COL FINANCIAL	COL	16	16.14	16.1	16.14	16	16.14 <span>↑</span>	20,000	320,504	-
FIRST ABACUS	FAF	0.66	0.68	0.66	0.66	0.66	0.66	5,000	3,300	-
FILIPINO FUND	FFI	7.98	8.29	-	-	-	-	-	-	-
IREMIT	I	1.63	1.72	1.63	1.63	1.63	1.63 <span>↑</span>	3,000	4,890	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.69 <span>↓</span>	1,287,000	889,420	(100,740)
MANULIFE	MFC	915	920	915	925	915	915 <span>↓</span>	440	404,400	-
NTL REINSURANCE	NRCP	0.84	0.87	0.87	0.87	0.82	0.86 <span>↑</span>	982,000	828,050	-
PHIL STOCK EXCH	PSE	238.2	239.8	240.8	240.8	239.8	239.8 <span>↓</span>	380	91,204	-
SUN LIFE	SLF	1,705	1,750	-	-	-	-	-	-	-
VANTAGE	V	1.33	1.35	1.33	1.34	1.33	1.33	91,000	121,040	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,031,190

VALUE : 841,633,168.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.38	1.36	1.39	1.36	1.37 <span>↑</span>	273,000	372,060	-
ABOITIZ POWER	AP	39.75	39.9	39.95	40	39.45	39.9 <span>↓</span>	865,800	34,433,585	(5,499,610)
BASIC ENERGY	BSC	0.25	0.26	0.26	0.26	0.25	0.25 <span>↓</span>	4,430,000	1,115,650	-
ENERGY DEVT	EDC	6.9	6.91	6.95	6.95	6.9	6.91 <span>↑</span>	31,040,900	214,612,715	(90,706,462)
FIRST GEN	FGEN	18.42	18.44	18.48	18.66	18.42	18.44 <span>↑</span>	1,262,500	23,367,546	872,534
FIRST PHIL HLDG	FPH	69.15	69.2	69.4	69.4	68.2	69.2 <span>↑</span>	115,360	7,951,901	6,793,165.5
PHIL H2O	H2O	8.35	8.4	8.67	8.89	8.18	8.4 <span>↓</span>	844,700	7,125,929	491,158
MERALCO	MER	279.8	280	280	280.8	279.2	280	171,770	48,091,928	13,284,096
MANILA WATER	MWC	31.35	31.65	31.85	31.85	31.35	31.65 <span>↓</span>	300,200	9,503,890	(7,139,110)
PETRON	PCOR	9.6	9.62	9.6	9.69	9.55	9.62 <span>↑</span>	1,161,900	11,181,352	(2,882,694)
PETROENERGY	PERC	7.27	7.29	7.3	7.3	7.26	7.27 <span>↓</span>	212,500	1,548,245	-
PHINMA ENERGY	PHEN	1.86	1.87	1.89	1.89	1.86	1.86 <span>↓</span>	1,196,000	2,237,190	269,340
PHX PETROLEUM	PNX	12.42	12.44	12.5	12.78	12.38	12.44 <span>↑</span>	2,692,900	33,712,100	(1,001,628)
PILIPINAS SHELL	SHLPH	66	66.1	66	66.4	66	66.1 <span>↑</span>	33,440	2,209,750.5	338,251
SPC POWER	SPC	4.85	4.93	4.86	4.95	4.86	4.94 <span>↑</span>	22,000	107,720	44,120
VIVANT	VVT	26.55	29.55	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9.28	9.4	9.4	9.47	9.22	9.4 <span>↑</span>	2,922,100	27,280,615	1,447,756
BOGO MEDELLIN	BMM	175	180	159.3	184.9	159.3	180 <span>↑</span>	290	51,393	-
CNTRL AZUCARERA	CAT	15.72	15.9	16.2	16.2	15	15.9 <span>↓</span>	19,100	299,440	-
CENTURY FOOD	CNPF	18.04	18.08	18.44	18.44	18.04	18.04 <span>↓</span>	517,600	9,383,398	(1,917,854)
DEL MONTE	DMPL	11.32	11.36	11.36	11.46	11.3	11.36	413,400	4,696,742	(135,424)
DNL INDUS	DNL	12.2	12.22	12.2	12.22	12.18	12.22	612,500	7,468,912	(1,039,954)
EMPERADOR	EMP	7.66	7.67	7.74	7.76	7.66	7.67	415,000	3,203,622	1,957,756
ALLIANCE SELECT	FOOD	0.81	0.82	0.82	0.83	0.81	0.82	989,000	810,970	-
GINEBRA	GSMI	14.6	14.9	14.86	15	14.86	14.9 <span>↑</span>	21,400	318,750	-
JOLLIBEE	JFC	218.8	219	216	219.6	216	219 <span>↑</span>	459,170	100,516,382	29,006,124
LIBERTY FLOUR	LFM	59.05	63.85	59.05	59.05	59.05	59.05 <span>↓</span>	160	9,448	-
MACAY HLDG	MACAY	22.95	23.25	21	23.3	21	23.3 <span>↑</span>	22,000	489,350	-
MAXS GROUP	MAXS	19.24	19.3	19.36	19.36	19.3	19.3 <span>↓</span>	1,642,200	31,696,766	4,452,288



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.24	0.242	0.24	0.242	0.24	0.242 <span>↑</span>	1,360,000	326,420	204,000	
PUREFOODS	PF	308	309	307	308	307	308	78,250	24,068,380	(14,247,090)	
PEPSI COLA	PIP	3.14	3.15	3.15	3.15	3.13	3.15 <span>↓</span>	121,000	380,200	15,800	
SHAKEYS PIZZA	PIZZA	13	13.02	12.96	13.06	12.96	13.02 <span>↑</span>	298,500	3,872,704	3,337,130	
ROXAS AND CO	RCI	2.07	2.31	-	-	-	-	-	-	-	
RFM CORP	RFM	4.41	4.49	4.5	4.5	4.5	4.5 <span>↑</span>	10,000	45,000	(31,500)	
ROXAS HLDG	ROX	4.46	4.59	4.6	4.6	4.6	4.6	2,000	9,200	-	
SWIFT FOODS	SFI	0.144	0.146	0.144	0.146	0.143	0.145 <span>↑</span>	440,000	63,420	20,180	
UNIV ROBINA	URC	151	151.5	153.5	155	149.1	151.5 <span>↓</span>	1,927,790	291,621,140	(89,191,635)	
VITARICH	VITA	2.46	2.48	2.51	2.53	2.4	2.48 <span>↓</span>	26,852,000	66,808,030	(1,346,929.9998)	
VICTORIAS	VMC	3.92	4	4	4	3.92	3.92	4,000	15,840		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	30.1	30.6	30.95	30.95	30.1	30.5 <span>↑</span>	9,300	285,540	-	
CONCRETE A	CA	70	72	70	70	70	70 <span>↓</span>	1,180	82,600	-	
CONCRETE B	CAB	82	99.95	82	82	82	82	50	4,100	-	
CEMEX HLDG	CHP	5.78	5.79	5.86	5.9	5.76	5.79 <span>↓</span>	3,990,900	23,150,601	(14,969,482)	
DAVINCI CAPITAL	DAVIN	5.38	5.45	5.26	5.5	5.26	5.45 <span>↑</span>	1,048,400	5,655,230	-	
EAGLE CEMENT	EAGLE	15.2	15.22	15.22	15.24	14.96	15.2	865,100	13,127,662	8,484,702	
EEI CORP	EEI	13.8	13.86	13.7	13.86	13.44	13.86 <span>↑</span>	1,766,700	24,298,088	(4,072,818)	
HOLCIM	HLCM	13.18	13.2	13.2	13.3	13.18	13.2	88,100	1,163,058	516,120	
MEGAWIDE	MWIDE	18.08	18.1	18.16	18.18	18.06	18.1	4,551,800	82,381,228	(52,730,782)	
PHINMA	PHN	10.12	10.28	10.2	10.2	10.1	10.1 <span>↓</span>	30,000	303,484	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.26	1.27	1.27	1.27	1.23	1.27 <span>↓</span>	302,000	380,050	-	
VULCAN INDL	VUL	1.02	1.06	1.03	1.03	1.02	1.02	64,000	65,300	33,660	
**** CHEMICALS ****											
CHEMPHIL	CIP	166	178.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.97	1.98	1.95	1.98	1.95	1.97 <span>↑</span>	287,000	562,250	-	
EUROMED	EURO	1.69	1.75	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.82	3.9	3.77	3.9	3.61	3.9 <span>↑</span>	113,000	424,240	265,280	
MABUHAY VINYL	MVC	3.39	3.46	3.35	3.53	3.35	3.4 <span>↑</span>	61,000	210,670	(0)	
PRYCE CORP	PPC	7.14	7.15	7.42	7.49	7.14	7.15 <span>↓</span>	187,000	1,345,790	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	67	68.2	65.55	68.5	65.55	67 <span>↑</span>	990	67,070	20,100	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	13.34	13.36	13.74	14.04	13.26	13.36 <span>↓</span>	2,747,200	36,780,820	2,728,488	
IONICS	ION	1.91	1.92	1.89	1.92	1.85	1.91 <span>↑</span>	773,000	1,469,330	72,200	
PANASONIC	PMPC	13.74	13.76	12.52	14.4	12.52	13.76 <span>↑</span>	490,200	6,682,560	-	
SFA SEMICON	SSP	2.81	2.84	2.81	2.88	2.7	2.84 <span>↑</span>	1,503,000	4,171,580	(447,920)	
CIRTEK HLDG	TECH	29.9	30.7	30	31.6	29.95	30.7 <span>↑</span>	1,176,100	36,090,820	833,665	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			103,937,200	VALUE :			1,221,226,124.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.38	0.385	0.385	0.39	0.375	0.38 <span>↓</span>	9,980,000	3,804,450	192,500	
AYALA CORP	AC	877.5	878	879	879.5	873	878 <span>↓</span>	74,320	65,216,640	43,709,745	
ABOITIZ EQUITY	AEV	74.85	75.05	74.9	75.1	74.8	74.85 <span>↓</span>	380,940	28,527,583.5	17,668,488.0001	
ALLIANCE GLOBAL	AGI	14.14	14.16	14.2	14.3	14.14	14.16 <span>↓</span>	1,793,700	25,433,930	(3,820,860)	
ANSCOR	ANS	6.95	6.97	6.9	6.97	6.9	6.97 <span>↑</span>	58,500	406,905	-	
ANGLO PHIL HLDG	APO	1.17	1.18	1.13	1.17	1.13	1.17 <span>↑</span>	48,000	55,900	-	
ATN HLDG A	ATN	0.315	0.32	0.315	0.32	0.315	0.315 <span>↓</span>	1,150,000	362,300	-	
ATN HLDG B	ATNB	0.32	0.345	-	-	-	-	-	-	-	
BHI HLDG	BH	1,011	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.5	7.56	7.6	7.6	7.48	7.5 <span>↓</span>	1,699,300	12,779,471	(1,213,398)	
DMCI HLDG	DMC	15.66	15.7	15.66	15.9	15.64	15.66	3,372,000	52,821,826	4,492,688	
FILINVEST DEV	FDC	7.65	7.68	7.84	7.84	7.62	7.62 <span>↓</span>	5,900	45,734	-	
FJ PRINCE A	FJP	5.91	6.05	6.05	6.05	6.05	6.05	3,500	21,175	-	
FJ PRINCE B	FJPB	5.9	6.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.216	0.222	0.216	0.222	0.216	0.222 <span>↓</span>	250,000	54,060	-	
GT CAPITAL	GTCAP	1,219	1,220	1,205	1,222	1,205	1,220 <span>↑</span>	69,090	84,242,370	50,609,665	
HOUSE OF INV	HI	7.82	8.12	8	8.17	7.8	8.12 <span>↓</span>	79,500	630,981	78,100	
JG SUMMIT	JGS	76.15	76.5	74	76.5	74	76.5 <span>↑</span>	783,680	59,574,516	9,761,146	
JOLLIVILLE HLDG	JOH	4.87	5.77	5.8	5.9	4.86	4.86 <span>↓</span>	13,000	75,077	-	
KEPPEL HLDG A	KPH	5.42	6.06	5.45	5.6	5.45	5.6 <span>↑</span>	2,800	15,560	-	
KEPPEL HLDG B	KPHB	5.43	6.05	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.99	1	1	1	0.98	0.99	184,000	181,920	-
LOPEZ HLDG	LPZ	7.01	7.1	7.35	7.45	7.1	7.1 <span>↓</span>	2,986,000	21,656,099	(1,944,374)
LT GROUP	LTG	18.02	18.18	18.2	18.5	17.9	18.18 <span>↓</span>	602,900	10,998,460	526,082
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.45	0.43	0.455	0.43	0.45 <span>↓</span>	680,000	303,500	(45,000)
MJC INVESTMENTS	MJIC	3.22	3.57	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.73	6.75	6.75	6.8	6.73	6.75 <span>↑</span>	11,213,600	75,697,716	18,003,168
PACIFICA	PA	0.047	0.048	0.048	0.048	0.047	0.048	5,400,000	254,300	-
PRIME ORION	POPI	2.07	2.08	2.05	2.09	2.05	2.07 <span>↓</span>	159,000	327,970	-
PRIME MEDIA	PRIM	0.97	1.03	0.98	0.98	0.97	0.97	11,000	10,690	-
REPUBLIC GLASS	REG	2.58	2.66	2.6	2.6	2.6	2.6	35,000	91,000	-
SOLID GROUP	SGI	1.7	1.73	1.75	1.78	1.69	1.7 <span>↓</span>	1,883,000	3,261,560	-
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	813.5	814	797	818	797	813.5 <span>↑</span>	214,040	173,610,410	(73,515)
SAN MIGUEL CORP	SMC	101.1	101.3	101.1	101.4	101.1	101.3	45,330	4,591,189	1,851,428
SOC RESOURCES	SOC	0.87	0.88	0.87	0.87	0.87	0.87	11,000	9,570	-
SEAFRONT RES	SPM	2.65	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	303.6	305	304	305	304	305 <span>↑</span>	7,960	2,423,224	(914,268)
UNIOIL HLDG	UNI	0.28	0.285	0.29	0.295	0.285	0.285 <span>↑</span>	240,000	69,650	-
WELLEX INDUS	WIN	0.226	0.235	0.223	0.235	0.223	0.235 <span>↓</span>	970,000	218,050	-
ZEUS HLDG	ZHI	0.234	0.249	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 44,687,080

VALUE : 652,475,316.5

PROPERTY

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

ARTHALAND CORP	ALCO	1.01	1.02	1.02	1.02	1.01	1.01 <span>↓</span>	1,638,000	1,657,410	-
ANCHOR LAND	ALHI	6.17	6.78	6.06	6.78	6.06	6.78	200	1,284	-
AYALA LAND	ALI	41.8	41.85	41.9	42.1	41.6	41.85 <span>↓</span>	5,681,500	237,761,405	(78,558,780)
ARANETA PROP	ARA	2.2	2.32	2.29	2.34	2.29	2.32 <span>↑</span>	20,000	46,390	-
BELLE CORP	BEL	3.68	3.69	3.78	3.78	3.68	3.68 <span>↓</span>	3,093,000	11,470,450	541,390
A BROWN	BRN	1.54	1.55	1.46	1.57	1.45	1.54 <span>↑</span>	29,756,000	45,600,340	(31,440)
CITYLAND DEVT	CDC	1.52	1.54	1.51	1.55	1.51	1.52	26,000	39,500	-
CROWN EQUITIES	CEI	0.213	0.214	0.194	0.213	0.192	0.213 <span>↑</span>	92,410,000	19,016,160	217,860
CEBU HLDG	CHI	5.3	5.35	5.3	5.3	5.3	5.3	50,000	265,000	-
CEB LANDMASTERS	CLI	4.81	4.82	4.79	4.89	4.79	4.82 <span>↑</span>	859,000	4,144,140	86,880
CENTURY PROP	CPG	0.52	0.53	0.53	0.53	0.52	0.53	11,293,000	5,940,850	(44,940)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.51	0.51	0.51	0.51	402,000	205,020	(0)
DOUBLEDRAGON	DD	47.75	48	49	49.5	47.7	48 <span>↓</span>	106,600	5,130,760	(148,350)
EMPIRE EAST	ELI	0.7	0.71	0.71	0.73	0.7	0.71	3,001,000	2,108,730	(259,150)
EVER GOTESCO	EVER	0.154	0.159	0.155	0.163	0.154	0.154 <span>↓</span>	2,940,000	456,850	-
FILINVEST LAND	FLI	1.86	1.87	1.89	1.9	1.86	1.87	10,744,000	20,211,000	2,162,480
GLOBAL ESTATE	GERI	1.67	1.68	1.61	1.68	1.57	1.68 <span>↑</span>	29,435,000	48,631,450	2,215,000
8990 HLDG	HOUSE	5.48	5.49	5.45	5.5	5.37	5.48 <span>↑</span>	83,100	453,207	10,286
IRC PROP	IRC	0.99	1.01	0.99	1	0.99	0.99	289,000	287,430	-
KEPPEL PROP	KEP	4.13	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.23	1.24	1.24	1.19	1.23 <span>↓</span>	100,000	119,800	-
MEGAWORLD	MEG	4.82	4.84	4.78	4.9	4.78	4.82 <span>↑</span>	35,985,000	173,170,430	39,325,980
MRC ALLIED	MRC	0.345	0.35	0.34	0.35	0.34	0.345 <span>↑</span>	41,290,000	14,222,550	86,300
PHIL ESTATES	PHES	0.56	0.57	0.59	0.61	0.56	0.56 <span>↓</span>	35,260,000	20,213,550	(43,329.9998)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.79	4.8	4.75	4.82	4.75	4.79 <span>↑</span>	290,000	1,388,840	(144,450)
ROBINSONS LAND	RLC	24.8	24.95	24.8	25.1	24.8	24.95 <span>↑</span>	1,167,300	29,143,900	19,525,410
PHIL REALTY	RLT	0.53	0.54	0.55	0.55	0.52	0.53 <span>↓</span>	7,101,000	3,784,800	-
ROCKWELL	ROCK	1.78	1.79	1.77	1.8	1.77	1.78	219,000	390,660	-
SHANG PROP	SHNG	3.19	3.24	3.24	3.24	3.19	3.19 <span>↓</span>	154,000	491,670	-
STA LUCIA LAND	SLI	1	1.02	1.01	1.02	1	1.02	1,149,000	1,166,740	-
SM PRIME HLDG	SMPH	34	34.05	34.4	34.4	33.7	34	4,154,600	140,778,145	(57,182,475)
STARMALLS	STR	6.91	7.5	7.48	7.5	7.48	7.5 <span>↑</span>	3,200	23,988	-
SUNTRUST HOME	SUN	0.87	0.88	0.9	0.9	0.88	0.88 <span>↓</span>	298,000	263,050	-
PTFC REDEV CORP	TFC	30.05	36.25	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.89	5.91	5.95	5.95	5.86	5.91 <span>↓</span>	1,671,400	9,864,072	(4,122,939)

PROPERTY SECTOR TOTAL

VOLUME : 320,677,330

VALUE : 799,232,634

SERVICES

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

ABS CBN	ABS	43.5	43.55	43.6	43.9	43.5	43.5 <span>↓</span>	127,300	5,561,300	-
GMA NETWORK	GMA7	6.17	6.18	6.2	6.21	6.17	6.17 <span>↓</span>	194,100	1,202,057	-
MANILA BULLETIN	MB	0.57	0.59	0.59	0.59	0.59	0.59 <span>↓</span>	15,000	8,850	-
MLA BRDCASTING	MBC	16.4	17.9	16.4	16.4	16.4	16.4	2,600	42,640	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 07 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,040	2,046	2,018	2,048	2,014	2,046 <span>↑</span>	36,585	74,205,090	(16,712,680)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,640	1,641	1,638	1,648	1,638	1,640 <span>↑</span>	46,735	76,658,150	(11,407,000)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.043	0.041	0.042	37,500,000	1,594,500	(1,999.9997)
DFNN INC	DFNN	10.6	10.8	10.8	10.84	10.6	10.6 <span>↓</span>	61,400	654,950	(23,796)
IMPERIAL	IMP	3.16	3.25	3.15	3.18	3.15	3.16 <span>↓</span>	58,000	183,620	-
ISLAND INFO	IS	0.169	0.171	0.17	0.171	0.169	0.171 <span>↑</span>	2,580,000	438,500	-
ISM COMM	ISM	1.34	1.39	1.39	1.42	1.34	1.34 <span>↓</span>	305,000	418,370	-
JACKSTONES	JAS	2.99	3.08	3	3.08	2.98	3.08 <span>↑</span>	104,000	310,660	-
NOW CORP	NOW	2.34	2.35	2.37	2.4	2.33	2.35 <span>↑</span>	2,308,000	5,459,090	(587,500)
TRANSPACIFIC BR	TBGI	1.85	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	9.13	9.24	9.2	9.33	9.08	9.24 <span>↓</span>	491,600	4,545,312	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	23.4	23.5	24.2	24.65	23.2	23.5 <span>↓</span>	388,000	9,281,315	(59,725)
ASIAN TERMINALS	ATI	10.6	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	102.1	102.3	102.1	103	102	102.1 <span>↑</span>	243,720	24,912,084	8,280,733
INTL CONTAINER	ICT	104.7	105	105.5	105.5	103.7	105 <span>↑</span>	1,807,450	189,561,327	(15,651,067)
LBC EXPRESS	LBC	15.58	15.88	15.88	15.88	15.88	15.88 <span>↑</span>	300	4,764	-
LORENZO SHIPPNG	LSC	1.61	1.62	1.68	1.79	1.59	1.61 <span>↓</span>	10,527,000	17,398,730	(610,320)
MACROASIA	MAC	11.52	11.54	12	12	11.3	11.54 <span>↓</span>	1,546,700	17,951,732	1,910,544
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.12	5.11	5.12	5.11	5.12 <span>↓</span>	21,000	107,514	(102,400)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.58	2.61	2.57	2.62	2.57	2.62 <span>↑</span>	595,000	1,540,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.8	1.81	1.84	1.84	1.8	1.81 <span>↓</span>	185,000	334,400	-
BOULEVARD HLDG	BHI	0.074	0.075	0.075	0.076	0.073	0.075	7,080,000	526,780	(29,250)
DISCOVERY WORLD	DWC	2.22	2.27	2.22	2.22	2.22	2.22	1,000	2,220	-
GRAND PLAZA	GPH	11.06	14.96	-	-	-	-	-	-	-
WATERFRONT	WPI	1.37	1.38	1.4	1.42	1.35	1.38 <span>↓</span>	24,137,000	33,404,810	1,768,890
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	-
IPEOPLE	IPO	12.08	12.56	-	-	-	-	-	-	-
STII HLDG	STI	1.4	1.41	1.45	1.45	1.35	1.41 <span>↓</span>	29,042,000	40,356,570	8,816,840
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.3	5.32	5.33	5.37	5.32	5.32	66,200	352,228	-
BLOOMBERRY	BLOOM	8.98	9	8.85	9.08	8.85	9 <span>↑</span>	7,009,400	63,044,855	(9,114,563)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.4	11.46	11.42	11.44	11.38	11.44 <span>↑</span>	25,300	288,172	-
LEISURE AND RES	LR	4.14	4.17	4.26	4.26	4.12	4.14 <span>↓</span>	2,149,000	8,938,800	24,700
MANILA JOCKEY	MJC	2.4	2.41	2.27	2.41	2.27	2.41 <span>↑</span>	20,000	47,890	-
MELCO RESORTS	MRP	8.76	8.98	8.99	9	8.75	8.98 <span>↓</span>	2,595,000	23,001,082	(11,537,236)
PREMIUM LEISURE	PLC	1.59	1.6	1.59	1.6	1.58	1.6	6,366,000	10,147,690	(2,717,620)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.42	3.43	3.42	3.48	3.42	3.42	64,000	219,780	(20,580)
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	3.86	3.91	3.92	3.92	3.86	3.91	1,963,000	7,655,060	(709,350)
PUREGOLD	PGOLD	47	47.05	47	47.05	46.4	47	1,041,700	48,951,755	22,203,550
ROBINSONS RTL	RRHI	86.8	86.95	87	87	86.9	86.95 <span>↓</span>	1,194,400	103,888,682	21,373,736
PHIL SEVEN CORP	SEVN	170	175	169	178	169	175 <span>↑</span>	801,550	136,273,850	256,180
SSI GROUP	SSI	4.55	4.62	4.63	4.65	4.49	4.62 <span>↓</span>	5,973,000	27,434,650	(6,423,900.0003)
WILCON DEPOT	WLCON	8.76	8.8	8.69	8.82	8.54	8.8 <span>↑</span>	3,186,800	27,830,446	(1,417,123)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.68	0.76	0.67	0.71 <span>↑</span>	111,239,000	80,700,340	501,980
EASYCALL	ECP	3.23	4.49	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.8	15.92	15.78	15.92	15.78	15.8 <span>↑</span>	79,000	1,248,426	(23,700)
IPM HLDG	IPM	8.55	8.6	8.6	8.6	8.6	8.6	262,000	2,253,200	-
PAXYS	PAX	2.86	3.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.405	0.415	0.415	0.415	0.41	0.41 <span>↓</span>	1,720,000	708,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.93	5.95	6.06	6.06	5.93	5.93 <span>↓</span>	291,600	1,740,362	-



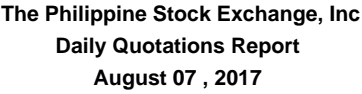


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 266,261,440			VALUE : 1,055,824,913			
MINING & OIL										
**** MINING ****										
ATOK	AB	13.2	14.34	-	-	-	-	-	-	-
APEX MINING	APX	1.59	1.6	1.59	1.64	1.59	1.6 <span>▲</span>	3,112,000	5,012,270	836,480
ABRA MINING	AR	0.0028	0.0029	0.0029	0.003	0.0028	0.0028 <span>▼</span>	400,000,000	1,148,600	-
ATLAS MINING	AT	5.2	5.21	5.29	5.4	5.2	5.2 <span>▼</span>	550,100	2,880,658	(108,637)
BENGUET A	BC	1.9	1.95	1.89	1.89	1.89	1.89 <span>▼</span>	1,000	1,890	-
BENGUET B	BCB	1.82	1.98	1.85	1.85	1.85	1.85 <span>▲</span>	12,000	22,200	-
COAL ASIA HLDG	COAL	0.385	0.39	0.385	0.385	0.385	0.385	110,000	42,350	-
CENTURY PEAK	CPM	1.22	1.24	1.22	1.24	1.2	1.22	1,154,000	1,405,670	-
DIZON MINES	DIZ	8.35	8.4	8.4	8.5	8.36	8.36 <span>▼</span>	46,000	386,459	-
FERRONICKEL	FNI	2.62	2.63	2.45	2.65	2.45	2.62 <span>▲</span>	28,730,000	74,033,500	195,750
GEOGRACE	GEO	0.3	0.305	0.31	0.31	0.3	0.3 <span>▼</span>	2,290,000	687,600	-
LEPANTO A	LC	0.185	0.186	0.188	0.188	0.185	0.185 <span>▼</span>	6,950,000	1,286,310	-
LEPANTO B	LCB	0.193	0.206	0.192	0.192	0.192	0.192 <span>▼</span>	1,570,000	301,440	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	158,200,000	1,697,700	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.8	1.81	1.79	1.82	1.79	1.8 <span>▲</span>	88,000	158,440	-
NIHAO	NI	1.92	1.96	1.91	1.96	1.91	1.96	108,000	206,540	(3,920)
NICKEL ASIA	NIKL	6.39	6.4	6.29	6.47	6.29	6.4 <span>▲</span>	4,174,000	26,582,027	(2,598,916)
OMICO CORP	OM	0.57	0.59	0.58	0.59	0.56	0.59 <span>▲</span>	653,000	369,850	-
ORNTL PENINSULA	ORE	1.04	1.06	1.04	1.04	1.02	1.04 <span>▲</span>	187,000	192,190	-
PX MINING	PX	8.8	8.84	8.84	8.84	8.8	8.8 <span>▼</span>	267,100	2,351,529	509,836
SEMIRARA MINING	SCC	167.5	167.8	167.9	168.4	167.5	167.8 <span>▲</span>	445,870	74,852,099	(10,363,172)
UNITED PARAGON	UPM	0.008	0.0084	0.0081	0.0081	0.008	0.008 <span>▼</span>	8,000,000	64,300	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.011 <span>▲</span>	3,300,000	33,600	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	22,900,000	274,800	-
PHINMA PETRO	PPG	2.49	2.6	2.5	2.67	2.5	2.67 <span>▲</span>	7,000	17,670	-
PXP ENERGY	PXP	3.69	3.7	3.76	3.8	3.65	3.7 <span>▼</span>	4,345,000	16,168,220	(49,480)
MINING & OIL SECTOR TOTAL				VOLUME : 647,200,070			VALUE : 210,177,912			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	517.5	516	516	516	516	3,150	1,625,400	-
AC PREF B2	ACPB2	515	520	515	515	515	515	100	51,500	-
ALCO PREF B	ALCPB	105.6	105.9	105.6	105.6	105.6	105.6 <span>▼</span>	400	42,240	42,240
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.4	105.5	105.5	105.5	105	105.4 <span>▼</span>	7,030	740,823	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	108	107	107	107	107 <span>▼</span>	700	74,900	-
FGEN PREF G	FGENG	111	114.8	111	111	111	111	100,000	11,100,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	520	515	515	515	515 <span>▼</span>	5,000	2,575,000	-
GTCAP PREF A	GTPPA	1,015	1,019	1,015	1,015	1,015	1,015 <span>▲</span>	920	933,800	-
GTCAP PREF B	GTPPB	1,020	1,023	1,023	1,023	1,023	1,023	200	204,600	-
LR PREF	LRP	1.04	1.05	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	112	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,013	1,015	1,013	1,013	1,013	1,013	50	50,650	-
PNX PREF 3A	PNX3A	105.5	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	112	113.4	113.4	113.4	113.4	113.4	2,000	226,800	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,038	1,065	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	2.02	2.27	2.32	2.33	2.25	2.25 <span>▲</span>	28,000	64,020	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.65	77	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80	81.7	81.7	81.7	80	80	46,150	3,702,370	-
SMC PREF 2D	SMC2D	76.35	77.6	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	78	79.95	79	79	78	78 <span>▼</span>	100	7,850	-
SMC PREF 2F	SMC2F	81.55	81.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	78.9	79.4	79	79	79	79	148,200	11,707,800	-
SMC PREF 2H	SMC2H	78.8	78.95	78.95	78.95	78.95	78.95 <span>▲</span>	25,200	1,989,540	-
SMC PREF 2I	SMC2I	78.65	79.95	79.95	80	79.95	79.95 <span>▲</span>	56,000	4,478,670	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 07 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :				423,200	VALUE :		39,575,963
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	43.55	44.4	43	43.5	43	43.5 <span>⬇</span>	40,000	1,721,000	227,900	
GMA HLDG PDR	GMAP	5.9	5.93	5.95	5.95	5.93	5.93 <span>⬇</span>	60,100	356,397	(303,620)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				100,100	VALUE :		2,077,397
WARRANTS											
LR WARRANT	LRW	2.3	2.33	2.44	2.44	2.26	2.33 <span>⬇</span>	805,000	1,858,130	-	
WARRANTS TOTAL				VOLUME :				805,000	VALUE :		1,858,130
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	5.1	5.13	5.19	5.3	5.09	5.1 <span>⬇</span>	104,100	532,844	(10,710)	
ITALPINAS	IDC	3.71	3.73	3.81	3.81	3.71	3.71 <span>⬇</span>	476,000	1,781,310	-	
MAKATI FINANCE	MFIN	3.01	3.19	-	-	-	-	-	-	-	
XURPAS	X	6.1	6.12	6.4	6.44	6.08	6.1 <span>⬇</span>	6,698,800	41,220,103	(15,946,913)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				7,278,900	VALUE :		43,534,257
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	120.1	120.9	119.5	120.9	119.5	120.9 <span>⬆</span>	2,400	288,505	4,836	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				2,400	VALUE :		288,505



			DOLLAR DENOMINATED SECURITIES						
USD DMPL A1	DMPA1	10.5	10.6	-	-	-	-	-	-

<b>TOTAL MAIN BOARD</b>	<b>VOLUME :</b>	<b>1,400,175,710</b>	<b>VALUE :</b>	<b>Php 4,826,470,227.5</b>
<b>Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.160)</b>				



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 07 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 88  
NO. OF DECLINES: 99  
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 246  
NO. OF TRADES: 58,825

ODDLOT VOLUME: 563,186  
ODDLOT VALUE: Php 280,255.44

BLOCK SALE VOLUME: 2,196,060  
BLOCK SALE VALUE: Php 56,803,866.99

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	104.6632	196,060	20,520,266.99
MWIDE	18.1418	2,000,000	36,283,600.00

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	1,975.9	1,986.57	1,973.68	1,983.83	0.72	14.36	10,031,540	841,656,189.74
Industrials	11,216.11	11,244.73	11,134.75	11,179.6	0.18	20.45	105,944,602	1,257,538,020.02
Holding Firms	7,878.57	7,968.78	7,878.57	7,961.51	1.02	80.4	44,858,102	652,527,437.62
Property	3,778.18	3,779.62	3,743.51	3,757.83	0.01	0.6	320,697,941	799,324,031.77
Services	1,667.67	1,669.39	1,662.74	1,668.83	0.6	10.05	266,712,016	1,078,478,334.03
Mining & Oil	12,852.91	12,897.65	12,841.27	12,878.44	0.48	61.85	647,409,408	210,207,178.33
SME							7,278,946	43,534,533.42
ETF							2,401	288,625.00
PSEi	7,955.37	7,992.27	7,955.1	7,992.27	0.74	59.45		
All Shares	4,746.38	4,759.52	4,741.38	4,753.36	0.4	18.98		

GRAND TOTAL							1,402,934,956	4,883,554,349.93
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,154,760,139.01  
FOREIGN SELLING: Php 2,195,575,148.10  
NET FOREIGN BUYING/(SELLING): Php (40,815,009.09)  
TOTAL FOREIGN: Php 4,350,335,287.11

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

Securities Under Suspension by the Exchange as of August 07 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								