



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 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	57.2	57.2	57.2	57.2 ↓	1,650	94,380	(2,860)
BDO UNIBANK	BDO	144.2	144.4	146.2	146.3	141	144.2 ↓	1,969,360	280,750,038	(87,707,100.0003)
BANK PH ISLANDS	BPI	90	91.65	93.9	94.15	89	91.65 ↓	3,921,770	360,602,486.5	79,494,795.5
CHINABANK	CHIB	26.3	26.35	26.7	26.75	26.25	26.3 ↓	211,700	5,588,480	(3,068,020)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.5	11.52	11.92	11.92	11.48	11.52 ↓	1,309,300	15,144,128	(1,714,480)
METROBANK	MBT	70.4	70.5	71.75	72.25	70	70.4 ↓	3,121,750	220,218,658.5	(118,764,375)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	13.1	13.18	13.1	13.18 ↑	4,600	60,500	-
PBCOM	PBC	20.65	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.6	47.8	50	50	47.25	47.8 ↓	896,600	42,965,920	4,235,355
PSBANK	PSB	57.6	57.95	58.8	58.8	57.55	57.65 ↓	5,990	348,014.5	-
PHILTRUST	PTC	111.3	115.2	-	-	-	-	-	-	-
RCBC	RCB	27.85	27.9	29.65	29.75	27.9	27.9 ↓	110,800	3,140,825	(163,715)
SECURITY BANK	SECB	190	195	194	195	183.6	195 ↑	484,190	91,747,444	(4,009,500)
UNION BANK	UBP	59.1	59.6	59.6	59.6	59	59.1 ↓	67,010	3,958,156	(1,153,967.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.11	1.18	1.18	1.18	1.18	1.18	15,000	17,700	-
BDO LEASING	BLFI	1.81	2.26	2.26	2.26	1.8	1.8 ↓	93,000	193,640	31,000
COL FINANCIAL	COL	18.3	18.7	18.3	18.7	18.3	18.7 ↑	800	14,880	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.9	4.91	4.71	4.91	4.7	4.9 ↑	669,000	3,220,880	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.26	1.35	1.26	1.26	1.26	1.26 ↓	1,000	1,260	-
MEDCO HLDG	MED	0.435	0.44	0.45	0.45	0.44	0.44 ↓	1,440,000	639,300	45,000
MANULIFE	MFC	750	770	750	750	750	750	80	60,000	-
NTL REINSURANCE	NRCP	0.95	0.98	1	1	0.95	0.98 ↓	561,000	546,370	1,960
PHIL STOCK EXCH	PSE	190	190.1	191.7	191.7	188.1	190 ↓	7,460	1,417,342	(366,660)
SUN LIFE	SLF	1,755	1,800	1,800	1,800	1,800	1,800 ↑	350	630,000	-
VANTAGE	V	1.11	1.12	1.11	1.12	1.11	1.12	22,000	24,620	(2,220)

FINANCIALS SECTOR TOTAL

VOLUME : 14,914,410

VALUE : 1,031,385,022.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.31	1.31	1.32	1.29	1.29 ↓	1,179,000	1,535,370	-
ABOITIZ POWER	AP	34.1	34.7	34.5	35	34	34.1 ↓	1,259,900	42,987,910	(33,994,405)
BASIC ENERGY	BSC	0.24	0.243	0.25	0.25	0.24	0.243 ↓	1,710,000	411,820	-
FIRST GEN	FGEN	25	25.45	26	26.3	25	25.45 ↓	2,449,100	62,765,850	5,548,145
FIRST PHIL HLDG	FPH	81.05	81.5	82.3	82.4	81	81.05 ↓	178,720	14,620,969.5	(6,904,340.5)
MERALCO	MER	354	369.8	360.6	369.8	350	369.8 ↑	269,440	97,473,374	(38,208,834)
MANILA WATER	MWC	22.5	22.55	22.5	22.7	22.4	22.5	558,700	12,554,290	5,069,755
PETRON	PCOR	5.09	5.1	5.21	5.25	5.1	5.1 ↓	3,003,700	15,475,514	614,365
PETROENERGY	PERC	4.66	4.79	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.71	2.72	2.73	2.78	2.68	2.71 ↑	39,086,000	107,070,920	(4,676,130)
PHX PETROLEUM	PNX	10.2	11	11	11	10.02	11 ↓	120,300	1,279,226	1,080
PILIPINAS SHELL	SHLPH	36.55	36.75	37.8	37.8	36.4	36.75 ↓	363,900	13,461,750	(5,030,595.0003)
SPC POWER	SPC	6.8	6.98	6.95	7.06	6.8	6.8 ↓	181,900	1,254,945	-
VIVANT	VVT	16.1	16.88	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.52	14	14	14.26	13.52	14	1,296,100	18,159,890	6,790,952
BOGO MEDELLIN	BMM	90.35	98.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.56	16	15.52	16.3	15.52	16.2 ↓	1,800	28,610	-
CENTURY FOOD	CNPF	14	14.14	14.58	14.58	14	14 ↓	1,546,700	22,057,240	(3,373,376)
DEL MONTE	DELM	6.07	6.1	6.28	6.28	6.1	6.1 ↓	21,600	132,078	(26,894)
DNL INDUS	DNL	8.92	8.95	9.29	9.29	8.82	8.92 ↓	5,797,500	52,232,918	(15,685,831.9996)
EMPERADOR	EMP	7.49	7.5	7.61	7.61	7.49	7.5 ↓	1,180,500	8,898,353	(6,067,355)
SMC FOODANDBEV	FB	99.7	101.5	98.9	101.5	96.9	101.5 ↑	134,920	13,414,219	(8,994,375.5)
ALLIANCE SELECT	FOOD	0.71	0.72	0.71	0.74	0.71	0.71 ↓	856,000	613,450	265,130
GINEBRA	GSMI	55.75	56	58.2	59	55	56 ↓	492,780	27,997,662	8,098,045.5
JOLLIBEE	JFC	217.4	218	225	226	217.2	217.4 ↓	1,578,160	344,837,226	(126,680,428)
LIBERTY FLOUR	LFM	40.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.35	8.8	8.64	8.64	8.35	8.51 ↓	11,000	93,412	(8,500)
MAXS GROUP	MAXS	13.42	13.76	13.52	13.82	13.4	13.42 ↓	765,600	10,340,844	6,942,546
MG HLDG	MG	0.183	0.184	0.184	0.184	0.184	0.184	300,000	55,200	-
PEPSI COLA	PIP	1.65	1.68	1.79	1.79	1.63	1.68 ↓	11,811,000	19,943,900	(3,383,800)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SHAKEYS PIZZA	PIZZA	12.62	12.7	13.2	13.2	12.4	12.62 ↓	1,486,200	18,755,746	(2,937,103.9999)
ROXAS AND CO	RCI	1.68	1.72	1.76	1.76	1.66	1.72	709,000	1,199,190	(17,000)
RFM CORP	RFM	5.05	5.1	5.09	5.1	5.09	5.1 ↑	1,000	5,098	-
ROXAS HLDG	ROX	2.1	2.24	2.1	2.29	2.1	2.29 ↑	3,000	6,490	-
SWIFT FOODS	SFI	0.127	0.129	0.126	0.129	0.126	0.129 ↓	30,000	3,810	(1,290)
UNIV ROBINA	URC	162.7	163	160.8	164	157.3	163 ↑	1,013,630	163,585,519	(75,129,618)
VITARICH	VITA	1.15	1.16	1.27	1.27	1.12	1.15 ↓	27,186,000	32,072,070	(823,400)
VICTORIAS	VMC	2.43	2.48	2.48	2.48	2.48	2.48 ↑	18,000	44,640	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	70.5	73	72.5	73.5	70.3	73.5	1,150	81,569	
CONCRETE B	CAB	82.05	85	88.5	88.5	82.05	82.05 ↓	970	81,716	-
CEMEX HLDG	CHP	3	3.03	3.31	3.31	2.96	3.03 ↓	18,911,000	58,704,880	7,877,140
DAVINCI CAPITAL	DAVIN	5.19	5.4	5.19	5.19	5.19	5.19 ↓	700	3,633	-
EAGLE CEMENT	EAGLE	14.8	14.86	15.36	15.36	14.74	14.8 ↓	694,100	10,301,360	440,198
EEI CORP	EEI	9.2	9.28	9.52	9.59	9.2	9.2 ↓	713,000	6,645,494	(3,099,486)
HOLCIM	HLCM	13.84	14.02	14.08	14.08	13.76	13.84 ↓	2,634,000	36,750,918	(14,655,870)
MEGAWIDE	MWIDE	18.34	18.36	18.7	18.7	18.24	18.36 ↓	734,800	13,479,794	(5,682,492.0002)
PHINMA	PHN	8.7	9	9.1	9.1	9.06	9.06 ↓	2,800	25,448	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.1	1.12	1.14	1.14	1.08	1.12 ↓	531,000	586,940	-
VULCAN INDL	VUL	1.08	1.1	1.12	1.15	1.06	1.08 ↓	3,257,000	3,589,710	(540,410.0001)
**** CHEMICALS ****										
CHEMPHIL	CIP	105.3	116.5	105.3	105.3	105.3	105.3 ↓	30	3,159	-
CROWN ASIA	CROWN	2.02	2.07	2.08	2.08	2.02	2.02 ↓	399,000	812,790	-
EUROMED	EURO	1.63	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.4	3.42	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.08	5.22	5.23	5.23	5.2	5.22 ↓	7,900	41,148	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	35.05	39.95	-	-	-	-	-	-	-
GREENERGY	GREEN	1.98	1.99	2.09	2.09	1.97	1.99 ↓	7,078,000	14,121,220	(1,328,510)
INTEGRATED MICR	IMI	7.99	8	8.45	8.45	7.7	7.99 ↓	906,600	7,139,341	100,161.9997
IONICS	ION	1.53	1.59	1.66	1.66	1.5	1.51 ↓	610,000	971,650	-
PANASONIC	PMPC	5.4	5.55	5.55	5.55	5.55	5.55 ↑	5,000	27,750	-
SFA SEMICON	SSP	1.01	1.02	1.01	1.01	1	1.01 ↓	142,000	142,960	-
CIRTEK HLDG	TECH	12.2	12.3	13.76	13.76	12.16	12.2 ↓	383,400	4,823,756	43,852
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			143,626,610	VALUE :		1,266,613,873.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.9	0.91	0.95	0.96	0.88	0.9 ↓	27,966,000	25,520,150	2,931,700
ASIABEST GROUP	ABG	14.7	14.78	15.4	15.4	14.6	14.76 ↓	82,400	1,209,194	-
AYALA CORP	AC	933	940	935	940	918	940 ↑	327,740	303,918,085	(55,267,565)
ABOITIZ EQUITY	AEV	49.15	51.5	49.85	51.5	49	51.5 ↑	2,135,900	106,300,325	(58,071,670)
ALLIANCE GLOBAL	AGI	13.54	14.12	14.18	14.18	13.34	14.12 ↓	7,329,800	100,588,576	(46,480,384)
AYALA LAND LOG	ALLHC	3.56	3.58	3.7	3.7	3.5	3.56 ↓	6,030,000	21,703,620	1,534,030
ANSCOR	ANS	7	7.1	7	7	7	7	82,800	579,600	-
ANGLO PHIL HLDG	APO	0.69	0.7	0.69	0.71	0.69	0.71	346,000	238,810	-
ATN HLDG A	ATN	1.16	1.17	1.2	1.22	1.15	1.16 ↓	3,337,000	3,899,850	-
ATN HLDG B	ATNB	1.21	1.24	1.24	1.24	1.24	1.24 ↓	8,000	9,920	(9,920)
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.66	6.73	6.9	6.9	6.6	6.66 ↓	1,659,900	11,046,846	(1,029,583)
DMCI HLDG	DMC	9.14	9.15	9.65	9.65	9.06	9.14 ↓	6,010,600	55,590,385	(23,937,270)
FILINVEST DEV	FDC	13.3	13.78	13.4	13.78	13.4	13.78 ↓	54,500	742,390	-
FJ PRINCE A	FJP	4.11	4.68	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.225	0.242	0.243	0.243	0.243	0.243 ↓	150,000	36,450	-
GT CAPITAL	GTCAP	852	855	882	882	850	855 ↓	107,210	91,526,705	(76,055,750)
HOUSE OF INV	HI	6.1	6.3	6.3	6.3	6.2	6.3	367,000	2,307,810	(2,072,250)
JG SUMMIT	JGS	64.55	65.6	63	65.6	61.05	65.6 ↑	2,360,120	149,628,765.5	(61,422,755)
JOLLIVILLE HLDG	JOH	6.06	6.46	6.04	6.04	6.04	6.04 ↓	900	5,436	-
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-
LODESTAR	LIHC	0.49	0.52	0.51	0.52	0.5	0.52 ↑	64,000	32,550	-
LOPEZ HLDG	LPZ	4.38	4.4	4.41	4.41	4.38	4.4 ↓	103,000	451,980	(78,910)



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LT GROUP	LTG	14	14.4	14.2	14.4	13.9	14.4 ↑	2,197,700	30,994,440	(3,321,908)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.67	0.67	0.61	0.61 ↓	2,657,000	1,658,330	15,500
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.55	4.6	4.64	4.64	4.47	4.6 ↓	19,168,000	87,167,590	3,579,140
PACIFICA	PA	0.039	0.04	0.038	0.039	0.038	0.039 ↑	1,800,000	69,300	-
PRIME MEDIA	PRIM	1.29	1.3	1.35	1.35	1.26	1.3 ↓	1,340,000	1,720,100	(65,000)
REPUBLIC GLASS	REG	2.72	2.87	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.36	1.39	1.39	1.39	1.37	1.37 ↓	19,000	26,290	-
SYNERGY GRID	SGP	410	449.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	969	987	986.5	988	958	987 ↑	274,520	266,811,295	(85,414,735)
SAN MIGUEL CORP	SMC	174	177	177	177	174	177 ↓	127,500	22,419,618	(1,392,067)
SOC RESOURCES	SOC	0.81	0.84	0.88	0.88	0.8	0.84 ↓	1,021,000	832,530	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	255	257	256.6	257	255	257	3,020	772,246	(115,072)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.237	0.23	0.23	0.229	0.23	1,870,000	430,010	-
ZEUS HLDG	ZHI	0.255	0.265	0.275	0.28	0.25	0.265 ↓	7,640,000	2,041,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,755,480

VALUE : 1,306,931,443

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.94	0.95	1.04	1.06	0.9	0.94 ↓	20,803,000	20,291,610	97,330
ANCHOR LAND	ALHI	10.12	11	10.06	10.12	10.06	10.12 ↓	121,100	1,225,466	-
AYALA LAND	ALI	47.25	47.4	48.4	48.4	46.3	47.25 ↓	25,680,900	1,206,533,415	(482,107,420)
ARANETA PROP	ARA	1.94	2	2	2.03	2	2 ↓	454,000	911,300	(4,059.9999)
BELLE CORP	BEL	2.18	2.19	2.22	2.22	2.18	2.19 ↓	447,000	979,940	(157,440)
A BROWN	BRN	0.78	0.8	0.83	0.83	0.8	0.8 ↓	1,071,000	864,120	-
CITYLAND DEVT	CDC	0.84	0.85	0.85	0.9	0.82	0.84 ↓	270,000	228,200	-
CROWN EQUITIES	CEI	0.232	0.233	0.241	0.241	0.232	0.232 ↓	4,550,000	1,063,480	-
CEBU HLDG	CHI	5.94	6.1	6.02	6.1	5.96	6.1 ↑	80,600	480,746	(480,746)
CEB LANDMASTERS	CLI	4.64	4.67	4.9	4.92	4.61	4.65 ↓	2,449,000	11,664,300	673,990
CENTURY PROP	CPG	0.54	0.55	0.55	0.57	0.52	0.54 ↓	36,894,000	20,095,570	1,053,680
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.425	0.43	0.43	0.42	0.42 ↓	3,620,000	1,533,700	212,500
DOUBLEDRAAGON	DD	23	23.05	22.4	23.4	22.3	23	1,049,400	23,924,370	7,279,570
DM WENCESLAO	DMW	10.04	10.18	10.6	10.6	10	10.18 ↓	1,788,000	18,211,418	8,883,328
EMPIRE EAST	ELI	0.455	0.47	0.455	0.47	0.455	0.47 ↑	420,000	193,850	-
EVER GOTESCO	EVER	0.125	0.134	0.125	0.125	0.125	0.125 ↓	50,000	6,250	-
FILINVEST LAND	FLI	1.67	1.68	1.81	1.81	1.68	1.68 ↓	83,528,000	143,501,750	(64,821,690)
GLOBAL ESTATE	GERI	1.32	1.33	1.33	1.36	1.32	1.33 ↓	1,515,000	2,013,450	-
8990 HLDG	HOUSE	15.7	15.72	15.8	15.84	15.7	15.7 ↓	1,826,000	28,761,152	(1,237,510)
PHIL INFRADEV	IRC	1.48	1.49	1.54	1.54	1.49	1.49 ↓	4,715,000	7,087,330	390,350
KEPPEL PROP	KEP	3.95	4.72	4.72	4.72	4.72	4.72 ↓	2,000	9,440	-
CITY AND LAND	LAND	0.75	0.79	0.78	0.79	0.75	0.75 ↓	129,000	98,070	(67,270)
MEGAWORLD	MEG	5.33	5.4	5.6	5.6	5.25	5.4 ↓	114,634,200	614,926,802	(131,443,564)
MRC ALLIED	MRC	0.31	0.315	0.31	0.32	0.305	0.315 ↑	7,890,000	2,463,350	221,600
PHIL ESTATES	PHES	0.45	0.46	0.44	0.46	0.44	0.45 ↑	1,240,000	555,450	(126,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.03	2.06	2.01	2.09	2	2.05 ↑	1,389,000	2,845,750	(41,000)
ROBINSONS LAND	RLC	24.5	25	24.9	25	23.75	25	4,107,400	100,400,315	(29,628,875)
PHIL REALTY	RLT	0.38	0.395	0.39	0.39	0.38	0.39	980,000	374,900	-
ROCKWELL	ROCK	2.16	2.18	2.29	2.29	2.09	2.16 ↓	627,000	1,356,420	-
SHANG PROP	SHNG	3	3.18	3.22	3.22	3	3 ↓	259,000	801,360	9,060
STA LUCIA LAND	SLI	2.28	2.29	2.24	2.3	2.24	2.28 ↑	1,023,000	2,328,880	-
SM PRIME HLDG	SMPH	34.7	34.75	35.5	35.9	34.45	34.7 ↓	20,577,300	716,137,300	(483,315,310)
STARMALLS	STR	5.75	5.76	5.8	5.81	5.76	5.76 ↓	162,600	938,802	-
SUNTRUST HOME	SUN	0.8	0.84	0.81	0.84	0.8	0.8	63,000	50,740	-
PTFC REDEV CORP	TFC	45.05	49.4	49.4	49.4	49.4	49.4 ↑	100	4,940	-
VISTA LAND	VLL	7.32	7.33	7.45	7.57	7.27	7.32 ↓	8,620,800	63,308,589	(24,463,054)

PROPERTY SECTOR TOTAL

VOLUME : 353,070,330

VALUE : 2,999,595,088

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.74	18.8	19.18	19.18	18.7	18.74 ↓	307,500	5,827,050	-
GMA NETWORK	GMA7	5.33	5.37	5.39	5.4	5.32	5.33 ↓	114,300	610,634	-
MANILA BULLETIN	MB	0.45	0.46	0.47	0.47	0.42	0.45 ↓	390,000	171,850	-
MLA BRDCASTING	MBC	14	15.2	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,905	1,965	1,976	1,976	1,891	1,965 ↑	87,545	168,834,315	(76,501,110)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,170	1,174	1,185	1,210	1,140	1,170 ↓	393,760	462,442,535	(27,282,785)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.046	0.049	0.046	0.049	10,500,000	500,100	-
DFNN INC	DFNN	5.84	6	5.76	6.4	5.76	6 ↑	177,700	1,125,156	(28,800)
IMPERIAL	IMP	1.86	2	1.86	1.86	1.86	1.86 ↓	3,000	5,580	-
ISLAND INFO	IS	0.109	0.11	0.112	0.112	0.11	0.11 ↓	3,950,000	437,810	(310,800)
ISM COMM	ISM	5.18	5.2	5.4	5.43	5.15	5.2 ↓	2,865,000	15,117,301	(174,189)
JACKSTONES	JAS	2.82	3.07	2.95	2.95	2.95	2.95	4,000	11,800	-
NOW CORP	NOW	2.27	2.28	2.35	2.35	2.23	2.27 ↓	1,276,000	2,881,250	(63,550)
TRANSPACIFIC BR	TBGI	0.32	0.325	0.34	0.35	0.32	0.325 ↓	7,200,000	2,378,900	252,100
PHILWEB	WEB	3.37	3.38	3.52	3.6	3.31	3.37 ↓	3,667,000	12,514,370	(298,530)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.71	9.8	10	10	9.7	9.8 ↓	34,500	339,530	990
ASIAN TERMINALS	ATI	19	19.5	19.84	19.84	19.5	19.5 ↓	242,100	4,721,290	1,950
CHELSEA	C	6.82	6.83	7.15	7.16	6.81	6.82 ↓	1,519,100	10,536,861	(625,771)
CEBU AIR	CEB	91	91.45	92.8	93.9	89.5	91 ↓	372,350	33,816,517	(1,034,745.5)
INTL CONTAINER	ICT	120	120.6	127.4	130.5	120	120 ↓	2,311,550	285,210,416	34,115,406
LBC EXPRESS	LBC	14.02	14.5	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.88	0.9	0.94	0.94	0.92	0.92 ↓	10,000	9,220	-
MACROASIA	MAC	18.78	18.8	19.06	19.06	18	18.8 ↓	248,700	4,689,738	(505,604)
METROALLIANCE A	MAH	1.28	1.38	1.39	1.39	1.26	1.26 ↓	13,000	17,030	-
METROALLIANCE B	MAHB	1.28	1.55	1.27	1.27	1.27	1.27 ↓	12,000	15,240	-
PAL HLDG	PAL	8.5	8.55	8.75	8.75	8.45	8.5 ↓	7,500	64,225	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.67	1.68	1.82	1.82	1.64	1.67 ↓	4,150,000	7,049,290	(69,500)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.6	1.61	1.55	1.63	1.55	1.6 ↑	27,000	42,880	-
BOULEVARD HLDG	BHI	0.059	0.06	0.059	0.06	0.057	0.059	13,540,000	800,040	-
DISCOVERY WORLD	DWC	2.03	2.1	2.06	2.06	2.06	2.06 ↓	5,000	10,300	-
GRAND PLAZA	GPH	9.78	10	9.78	9.78	9.78	9.78 ↓	200	1,956	-
WATERFRONT	WPI	0.7	0.72	0.74	0.75	0.7	0.71 ↓	2,523,000	1,786,340	332,500
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.1	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	920	890.5	890.5	890	890	250	222,560	-
IPEOPLE	IPO	9	9.7	9.43	9.7	9	9.7 ↑	77,200	710,930	-
STI HLDG	STI	0.73	0.74	0.72	0.75	0.72	0.74 ↑	3,087,000	2,273,790	(17,020)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.25	2.34	2.3	2.34	2.25	2.25 ↓	251,000	566,320	-
BLOOMBERRY	BLOOM	10.98	11	11.54	11.54	10.94	11 ↓	8,380,700	92,626,106	(31,600,386)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.69	2.73	2.68	2.74	2.68	2.69 ↓	79,000	212,370	(26,900)
LEISURE AND RES	LR	3.3	3.35	3.35	3.4	3.27	3.3 ↓	528,000	1,742,610	(209,160)
MANILA JOCKEY	MJC	3	3.14	3.15	3.15	3	3.14 ↓	141,000	436,340	-
PH RESORTS GRP	PHR	4.71	5	4.75	5	4.7	5 ↓	112,000	532,071	-
PREMIUM LEISURE	PLC	0.68	0.69	0.69	0.7	0.68	0.68 ↓	1,985,000	1,362,320	204,000
PHIL RACING	PRC	8.23	9.24	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.43	5.44	5.45	5.46	5.43	5.43 ↓	175,900	956,609	(91,936)
**** RETAIL ****										
METRO RETAIL	MRS GI	2.48	2.49	2.62	2.62	2.47	2.49 ↓	1,539,000	3,858,190	(266,750)
PUREGOLD	PGOLD	43.75	44.5	44.75	44.75	43.65	44.5 ↓	1,262,300	55,597,470	16,107,650
ROBINSONS RTL	RRHI	77.4	81.7	77.4	81.7	77.4	81.7 ↑	323,730	25,548,772	2,507,387.5
PHIL SEVEN CORP	SEVN	136	141	140	140	140	140 ↑	50,140	7,019,600	30,800
SSI GROUP	SSI	3.05	3.06	3.16	3.17	3.03	3.05 ↓	2,493,000	7,599,730	1,284,230
WILCON DEPOT	WLC ON	15.72	15.74	15.72	15.74	15.64	15.72	2,382,800	37,371,178	12,741,898
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.53	0.53	0.5	0.5 ↓	3,238,000	1,663,090	(156,000)
EASYCALL	ECP	9.4	9.42	9.75	9.75	9.42	9.42 ↓	37,400	355,127	-
GOLDEN BRIA	HVN	412	419.8	418	420	411.2	414 ↓	1,360	564,112	33,440
IPM HLDG	IPM	5.35	5.7	5.4	5.4	5.4	5.4 ↑	2,000	10,800	-
PAXYS	PAXYS	2.91	3.04	2.91	2.91	2.91	2.91	5,000	14,550	-
PRMIERE HORIZON	PHA	0.485	0.49	0.55	0.55	0.48	0.485 ↓	100,428,000	51,284,070	(2,173,340)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.97	9.36	9.31	9.37	8.97	9.36 ↑	1,405,900	12,694,093	(126,340)

SERVICES SECTOR TOTAL VOLUME : 184,736,485 VALUE : 1,331,110,922

MINING & OIL

**** MINING ****



The Philippine Stock Exchange, Inc.
Daily Quotations Report
August 13 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	12.32	12.94	12.7	13	12.32	13 ↑	33,500	428,802	-
APEX MINING	APX	1.36	1.37	1.31	1.37	1.3	1.36 ↑	24,780,000	33,117,970	250,560
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0016	0.0017	134,000,000	227,700	(1,600)
ATLAS MINING	AT	2.66	2.76	2.78	2.78	2.65	2.65 ↓	41,000	108,800	-
BENGUET A	BC	1.1	1.2	1.15	1.15	1.15	1.15 ↑	19,000	21,850	-
BENGUET B	BCB	1.14	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.68	2.69	2.72	2.72	2.69	2.69 ↓	1,386,000	3,749,080	-
DIZON MINES	DIZ	7.71	7.83	7.7	7.85	7.68	7.71 ↓	2,800	21,631	-
FERRONICKEL	FNI	1.41	1.42	1.47	1.47	1.41	1.42 ↓	2,819,000	4,024,770	(2,525,810)
GEOGRACE	GEO	0.2	0.208	0.209	0.209	0.2	0.208 ↑	30,000	6,170	-
LEPANTO A	LC	0.112	0.116	0.115	0.119	0.112	0.116 ↑	2,720,000	317,650	-
LEPANTO B	LCB	0.113	0.119	0.112	0.12	0.112	0.12 ↑	40,000	4,560	-
MANILA MINING A	MA	0.0094	0.0095	0.0096	0.0096	0.0095	0.0095	26,000,000	248,100	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	40,100,000	433,800	-
MARCVENTURES	MARC	1.02	1.04	1.05	1.05	1.02	1.04	109,000	111,890	-
NIHAO	NI	0.99	1	1.01	1.01	0.99	1.01 ↑	123,000	121,850	-
NICKEL ASIA	NIKL	2.41	2.46	2.57	2.6	2.4	2.41 ↓	7,131,000	17,526,720	(1,268,370)
OMICO CORP	OM	0.47	0.49	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.83	0.85	0.84	0.85	0.83	0.85 ↓	90,000	74,840	-
PX MINING	PX	4.05	4.07	4.04	4.22	4.01	4.05 ↑	4,395,000	18,028,120	(768,360)
SEMIRARA MINING	SCC	22.35	23.5	22.8	23.5	21.55	23.5 ↑	1,623,400	35,955,570	5,484,440
UNITED PARAGON	UPM	0.0062	0.0066	0.0062	0.0062	0.0062	0.0062 ↓	1,000,000	6,200	-

***** OIL *****

ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012 ↑	736,300,000	8,835,600	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.011	0.011	22,000,000	242,000	(11,000)
PHINMA PETRO	PPG	5.49	5.5	6.17	6.17	5.5	5.5 ↓	1,728,700	9,822,470	1,100
PXP ENERGY	PXP	12.1	12.12	11.62	12.46	11.62	12.12 ↑	6,051,600	72,895,576	13,314,768

MINING & OIL SECTOR TOTAL

VOLUME : 1,012,723,000

VALUE : 206,333,919

PREFERRED

HOUSE PREF A	8990P	99.2	99.5	100	100	99	99 ↓	5,890	586,210	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	494	498.8	494.6	495	494.6	495 ↑	1,460	722,688	-
AC PREF B2	ACPB2	497	500	497	500	496	500 ↑	14,000	6,985,998	-
ALCO PREF B	ALCPB	100.2	105	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.2	101.8	101	101.3	101	101.2 ↑	28,040	2,836,353	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,008	996	996	996	996 ↓	40	39,840	-
FGEN PREF G	FGENG	104.7	106	104.7	104.7	104.7	104.7	150	15,705	-
FPH PREF C	FPHPC	470.2	500	498	498	498	498	50	24,900	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491	500	495	495	491	491 ↓	6,000	2,966,050	-
GTCAP PREF A	GTPPA	950	967	950	950	950	950	1,600	1,520,000	-
GTCAP PREF B	GTPPB	960	970	-	-	-	-	-	-	-
LR PREF	LRP	0.98	0.99	0.98	0.99	0.98	0.99	527,000	516,780	-
MWIDE PREF	MWP	97	102.2	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	101	102	101.9	101.9	101.8	101.8	8,930	909,174	(101,900)
PNX PREF 3B	PNX3B	107.5	108	107	107.5	107	107.5 ↓	2,210	237,230	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	995	1,012	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,002	1,019	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,030	1,035	1,030	1,035	1,030	1,035 ↑	1,270	1,314,200	-
PCOR PREF 3B	PRF3B	1,021	1,028	1,025	1,025	1,022	1,022	360	368,085	-
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.55	76	76	76	76	76	37,000	2,812,000	-
SMC PREF 2C	SMC2C	78	78.7	78	78.85	78	78.7 ↑	6,280	491,020.5	-
SMC PREF 2D	SMC2D	75	75.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.5	75.8	76	75.8	76	7,030	533,980	-
SMC PREF 2F	SMC2F	75.8	76.5	75.75	75.8	75.1	75.8 ↓	29,500	2,227,940	-
SMC PREF 2G	SMC2G	75.6	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	76.5	76	76	75	75 ↓	13,000	976,720	-
SMC PREF 2I	SMC2I	76	76.4	76	76	76	76	5,000	380,000	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 694,810

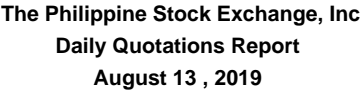
VALUE : 26,464,873.5

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2019

									Net Foreign	
									Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	17.38	17.4	17.5	17.5	17.38	17.4 ▲	81,200	1,416,280	(1,364,080)
GMA HLDG PDR	GMAP	5.2	5.36	5.25	5.36	5.2	5.36	39,700	208,856	(208,856)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			120,900	VALUE : 1,625,136		
WARRANTS										
LR WARRANT	LRW	1.62	1.65	1.64	1.67	1.62	1.62 ▼	266,000	435,760	3,320
WARRANTS TOTAL				VOLUME :			266,000	VALUE : 435,760		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.52	6.54	6.67	6.67	6.25	6.52 ▼	963,700	6,186,739	-
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	0.99	1	1	1.02	0.98	1	3,962,000	3,946,940	(311,880)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,925,700	VALUE : 10,133,679		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.2	118	119.3	119.3	116.1	117.2 ▼	42,300	4,932,626	(242,164)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			42,300	VALUE : 4,932,626		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.880)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 53
NO. OF DECLINES: 157
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 252
NO. OF TRADES: 169,202

ODDLOT VOLUME: 538,009
ODDLOT VALUE: Php 415,331

BLOCK SALE VOLUME: 12,684,010
BLOCK SALE VALUE: Php 404,564,408.24

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	5.7612	9,535,500	54,935,922.60
JFC	228.0448	162,430	37,041,316.86
SMPH	35.9662	988,100	35,538,202.22
SMPH	35.9625	1,011,900	36,390,453.75
BDO	146.5562	144,830	21,225,734.45
JFC	227.2805	280,000	63,638,540.00
AC	935.0000	46,350	43,337,250.00
SECB	194.0313	171,360	33,249,203.57
JFC	230.5635	343,540	79,207,784.79

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	1,849.73	1,850.84	1,784.11	1,819	(1.76)	(32.6)	15,233,403	1,085,895,462.77
Industrials	10,796.4	10,803.75	10,564.92	10,700.98	(0.95)	(103.29)	144,458,961	1,461,565,120.12
Holding Firms	7,628.82	7,671.01	7,440.31	7,671.01	0.53	40.59	96,834,206	1,350,413,894.95
Property	4,082.73	4,082.73	3,957.79	3,993.4	(2.6)	(106.62)	364,638,226	3,126,542,385.53
Services	1,599.57	1,603.77	1,550.73	1,569.74	(1.37)	(21.85)	184,939,685	1,332,805,583.79
Mining & Oil	8,159.81	8,202.99	7,904.3	8,202.99	0.62	50.77	1,013,100,983	206,351,971.90
SME							4,926,570	10,134,467.60
ETF							42,300	4,932,626.00
PSEi	7,849.43	7,850.87	7,622.27	7,788.45	(0.84)	(65.94)		
All Shares	4,778.78	4,780.17	4,662.6	4,742.22	(0.87)	(41.89)		

GRAND TOTAL 1,824,174,334 8,578,641,512.65

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

FOREIGN BUYING: Php 3,416,413,802.42
FOREIGN SELLING: Php 5,532,493,843.15
NET FOREIGN BUYING/(SELLING): Php (2,116,080,040.73)
TOTAL FOREIGN: Php 8,948,907,645.57

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

Securities Under Suspension by the Exchange as of August 13 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2019

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