



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.1 | 59.8 | 59.5 | 59.8 | 59.1 | 59.8 ↓ | 13,440 | 797,711 | 669,235 |
| BDO UNIBANK | BDO | 131.5 | 132 | 134.7 | 134.8 | 129.5 | 132 ↓ | 4,739,960 | 623,110,031 | (12,941,961.9996) |
| BANK PH ISLANDS | BPI | 97.8 | 98 | 99.85 | 99.85 | 97.5 | 98 ↓ | 2,536,110 | 249,551,931.5 | 3,459,504 |
| CHINABANK | CHIB | 33.1 | 33.15 | 33.2 | 33.2 | 33.05 | 33.15 ↑ | 93,600 | 3,099,930 | (570,275) |
| CITYSTATE BANK | CSB | 6.67 | 7.4 | 7.5 | 7.5 | 7.4 | 7.4 ↑ | 3,700 | 27,730 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 14.4 | 14.44 | 14.6 | 14.6 | 14.4 | 14.44 ↓ | 890,100 | 12,896,968 | (1,509,442) |
| METROBANK | MBT | 73.5 | 73.7 | 74.2 | 74.2 | 72.6 | 73.7 ↓ | 4,056,560 | 297,393,106 | (62,240,484) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.8 | 11.9 | 11.9 | 11.9 | 11.8 | 11.8 ↓ | 279,100 | 3,321,280 | - |
| PBCOM | PBC | 19.8 | 20.9 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 46.65 | 47.3 | 47.55 | 47.55 | 46.65 | 46.65 ↓ | 82,400 | 3,878,715 | 56,515 |
| PSBANK | PSB | 87.5 | 88.9 | 88.5 | 88.5 | 88.5 | 88.5 ↑ | 100 | 8,850 | - |
| PHILTRUST | PTC | 107 | 109 | 107.2 | 107.2 | 105.5 | 105.5 ↓ | 1,800 | 191,206 | - |
| RCBC | RCB | 29.75 | 29.95 | 30.4 | 30.45 | 29.7 | 30 | 85,800 | 2,580,950 | (1,375,525) |
| SECURITY BANK | SECB | 202.8 | 203 | 204.6 | 205.4 | 202.2 | 203 ↓ | 383,360 | 77,891,408 | 17,834,716 |
| UNION BANK | UBP | 84.5 | 84.55 | 84.5 | 84.6 | 84.5 | 84.55 ↑ | 3,580 | 302,609.5 | 38,034.5 |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-------|
| BRIGHT KINDLE | BKR | 1.62 | 1.67 | 1.58 | 1.69 | 1.58 | 1.62 ↑ | 1,579,000 | 2,568,010 | - |
| BDO LEASING | BLFI | 2.74 | 2.75 | 2.76 | 2.76 | 2.76 | 2.76 | 6,000 | 16,560 | - |
| COL FINANCIAL | COL | 16.3 | 16.48 | 16.48 | 16.48 | 16.3 | 16.3 ↓ | 5,700 | 92,964 | - |
| FIRST ABACUS | FAF | 0.63 | 0.66 | 0.63 | 0.66 | 0.63 | 0.66 ↑ | 13,000 | 8,250 | - |
| FERRONOUX HLDG | FERRO | 3.8 | 3.86 | 3.76 | 3.99 | 3.72 | 3.86 ↑ | 317,000 | 1,205,960 | - |
| FILIPINO FUND | FFI | 8.66 | 9.4 | - | - | - | - | - | - | - |
| IREMIT | I | 1.52 | 1.59 | 1.53 | 1.59 | 1.52 | 1.59 ↓ | 88,000 | 133,970 | - |
| MEDCO HLDG | MED | 0.52 | 0.53 | 0.54 | 0.54 | 0.53 | 0.53 ↓ | 49,000 | 26,380 | - |
| MANULIFE | MFC | 835.5 | 850 | 850 | 850 | 850 | 850 ↑ | 20 | 17,000 | - |
| NTL REINSURANCE | NRCP | 1.01 | 1.02 | 1.03 | 1.03 | 1.02 | 1.02 ↓ | 277,000 | 282,850 | - |
| PHIL STOCK EXCH | PSE | 204 | 205 | 205 | 205 | 204 | 204 ↓ | 230 | 47,030 | 2,060 |
| SUN LIFE | SLF | 1,870 | 1,875 | 1,870 | 1,870 | 1,870 | 1,870 ↑ | 100 | 187,000 | - |
| VANTAGE | V | 1.2 | 1.22 | 1.2 | 1.2 | 1.2 | 1.2 ↑ | 133,000 | 159,600 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 15,637,660

VALUE : 1,279,798,000

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------|
| ALSONS CONS | ACR | 1.14 | 1.16 | 1.17 | 1.17 | 1.13 | 1.16 ↓ | 916,000 | 1,044,780 | - |
| ABOTIZ POWER | AP | 37.2 | 37.25 | 37 | 37.2 | 36.5 | 37.2 | 1,136,200 | 42,131,245 | 10,944,050 |
| BASIC ENERGY | BSC | 0.236 | 0.238 | 0.241 | 0.241 | 0.236 | 0.238 ↓ | 1,300,000 | 307,800 | - |
| ENERGY DEVT | EDC | 5.05 | 5.09 | 5.14 | 5.14 | 5.05 | 5.09 ↓ | 2,024,600 | 10,268,045 | (8,500,272) |
| FIRST GEN | FGEN | 15.5 | 15.52 | 15.7 | 15.72 | 15.34 | 15.52 ↓ | 553,800 | 8,589,924 | (939,358) |
| FIRST PHIL HLDG | FPH | 62.45 | 62.5 | 63.45 | 63.45 | 61.9 | 62.5 ↓ | 10,720 | 666,752 | (426,791.5) |
| PHIL H2O | H2O | 5.5 | 5.53 | 5.69 | 5.69 | 5.48 | 5.5 ↓ | 311,200 | 1,719,332 | - |
| MERALCO | MER | 378.6 | 379.6 | 379 | 379.6 | 375 | 379.6 ↓ | 503,300 | 190,424,946 | 124,100,904 |
| MANILA WATER | MWC | 26.25 | 26.5 | 26.6 | 26.6 | 26.25 | 26.5 ↓ | 1,706,100 | 45,172,415 | (9,894,450) |
| PETRON | PCOR | 8.82 | 8.88 | 8.89 | 8.9 | 8.81 | 8.88 ↑ | 1,558,600 | 13,833,222 | (139,489) |
| PETROENERGY | PERC | 4.14 | 4.18 | 4.16 | 4.2 | 4.13 | 4.16 | 30,000 | 125,390 | - |
| PHINMA ENERGY | PHEN | 1.21 | 1.22 | 1.21 | 1.21 | 1.18 | 1.21 ↑ | 630,000 | 756,200 | - |
| PHX PETROLEUM | PNX | 11.76 | 11.94 | 11.8 | 11.94 | 11.76 | 11.94 ↓ | 114,200 | 1,358,258 | - |
| PILIPINAS SHELL | SHLPH | 56.3 | 56.35 | 56.3 | 56.4 | 55.85 | 56.3 ↑ | 778,730 | 43,670,016.5 | 32,997,310 |
| SPC POWER | SPC | 5.25 | 5.3 | 5.3 | 5.3 | 5.23 | 5.3 ↑ | 71,000 | 375,022 | (3,668) |
| VIVANT | VVT | 18.02 | 22 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-------------|
| AGRINURTURE | ANI | 15.48 | 15.58 | 15.6 | 15.6 | 15.3 | 15.58 | 607,400 | 9,428,006 | 1,259,670 |
| BOGO MEDELLIN | BMM | 101.9 | 119 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 21 | 21.1 | 22.9 | 22.9 | 21.05 | 21.1 ↑ | 20,700 | 441,720 | - |
| CENTURY FOOD | CNPF | 15.4 | 15.5 | 15.72 | 15.72 | 15.18 | 15.5 ↓ | 310,800 | 4,804,874 | (3,411,260) |
| DEL MONTE | DELM | 7.7 | 7.8 | 7.8 | 7.8 | 7.7 | 7.7 ↓ | 2,300 | 17,900 | - |
| DNL INDUS | DNL | 10.18 | 10.38 | 10.28 | 10.4 | 10.08 | 10.18 ↓ | 2,415,200 | 24,744,258 | (3,929,952) |
| EMPERADOR | EMP | 7.28 | 7.29 | 7.26 | 7.29 | 7.24 | 7.28 ↓ | 237,300 | 1,722,833 | (430,398) |
| SMC FOODANDBEV | FB | 69 | 69.3 | 67.9 | 69.4 | 67 | 69.3 ↑ | 273,460 | 18,675,422.5 | 3,320,328.5 |
| ALLIANCE SELECT | FOOD | 0.77 | 0.78 | 0.74 | 0.79 | 0.74 | 0.77 ↑ | 6,921,000 | 5,324,760 | - |
| GINEBRA | GSMI | 23.85 | 24.1 | 23.8 | 24 | 23.8 | 23.8 | 17,400 | 415,760 | - |
| JOLLIBEE | JFC | 263.6 | 270 | 265.8 | 270 | 261.8 | 270 ↑ | 997,780 | 265,621,822 | (9,364,886) |
| LIBERTY FLOUR | LFM | 38.1 | 52.7 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 13.8 | 14.48 | - | - | - | - | - | - | - |
| MAXS GROUP | MAXS | 12.8 | 12.86 | 13 | 13.32 | 12.7 | 12.86 | 779,600 | 10,179,506 | (322,886) |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| | | | | | | | | | | Net Foreign |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.181 | 0.187 | 0.179 | 0.187 | 0.179 | 0.187 ▲ | 30,000 | 5,450 | - |
| PEPSI COLA | PIP | 2.23 | 2.25 | 2.22 | 2.25 | 2.22 | 2.25 ▲ | 210,000 | 472,260 | (112,500) |
| SHAKEYS PIZZA | PIZZA | 13.2 | 13.44 | 13.26 | 13.48 | 13.08 | 13.2 ▼ | 460,100 | 6,067,172 | 1,469,720 |
| ROXAS AND CO | RCI | 2.4 | 2.43 | 2.26 | 2.4 | 2.22 | 2.4 ▲ | 155,000 | 360,310 | - |
| RFM CORP | RFM | 4.61 | 4.7 | 4.61 | 4.61 | 4.6 | 4.6 ▼ | 5,285,000 | 24,312,000 | (23,202,400) |
| ROXAS HLDG | ROX | 3.2 | 3.45 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.127 | 0.13 | 0.127 | 0.127 | 0.127 | 0.127 | 10,000 | 1,270 | - |
| UNIV ROBINA | URC | 127.7 | 128 | 135.2 | 135.2 | 127.6 | 128 ▼ | 1,233,010 | 159,046,929 | 6,029,280 |
| VITARICH | VITA | 2.49 | 2.5 | 2.6 | 2.63 | 2.5 | 2.5 ▼ | 7,732,000 | 19,612,810 | (7,840,620) |
| VICTORIAS | VMC | 2.51 | 2.71 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-----------|------------|--------------|
| CONCRETE A | CA | 66.85 | 68 | 66.75 | 67 | 66.75 | 66.85 | 1,420 | 94,865.5 | - |
| CONCRETE B | CAB | 77.25 | 91.5 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 3.09 | 3.1 | 3.1 | 3.15 | 3.02 | 3.09 | 6,887,000 | 21,269,050 | (7,736,900) |
| DAVINCI CAPITAL | DAVIN | 5.1 | 5.44 | 5.1 | 5.1 | 5.1 | 5.1 | 20,000 | 102,000 | - |
| EAGLE CEMENT | EAGLE | 15.78 | 15.9 | 15.9 | 15.92 | 15.8 | 15.9 | 3,880,100 | 61,681,158 | (46,536,960) |
| EEI CORP | EEI | 10.74 | 10.78 | 10.74 | 10.9 | 10.72 | 10.78 | 78,200 | 842,264 | - |
| HOLCIM | HLCM | 7.4 | 7.45 | 7.4 | 7.5 | 7.4 | 7.45 | 188,500 | 1,404,304 | 423,875 |
| MEGAWIDE | MWIDE | 19.12 | 19.14 | 19.24 | 19.34 | 19.12 | 19.14 | 1,318,200 | 25,319,390 | 9,345,012 |
| PHINMA | PHN | 7.93 | 7.97 | 7.97 | 7.97 | 7.97 | 7.97 | 101,600 | 809,752 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.18 | 1.2 | 1.22 | 1.22 | 1.18 | 1.2 | 1,325,000 | 1,587,250 | - |
| VULCAN INDL | VUL | 1.56 | 1.57 | 1.6 | 1.6 | 1.54 | 1.57 | 7,927,000 | 12,356,760 | 135,040 |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|------|------|------|------|------|---------|---------|----------|
| CHEMPHIL | CIP | 193.1 | 234 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.82 | 1.85 | 1.84 | 1.84 | 1.82 | 1.82 | 107,000 | 195,570 | 9,200 |
| EUROMED | EURO | 1.6 | 1.7 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 4.96 | 5 | 5 | 5 | 4.99 | 5 | 45,100 | 225,493 | - |
| MABUHAY VINYL | MVC | 3.23 | 3.33 | 3.23 | 3.23 | 3.23 | 3.23 | 3,000 | 9,690 | - |
| PRYCE CORP | PPC | 6.15 | 6.29 | 6.17 | 6.32 | 6.1 | 6.15 | 30,100 | 186,283 | (44,103) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|------|-------|-------|----------------------|-----------|------------|--------------|
| CONCEPCION | CIC | 49.95 | 50 | 51 | 51 | 49.9 | 50 ↓ | 891,540 | 45,199,204 | (19,452,137) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 14 | 14.1 | 14.4 | 14.4 | 13.98 | 14 | 250,700 | 3,518,010 | 1,285,544 |
| IONICS | ION | 2.4 | 2.41 | 2.4 | 2.43 | 2.34 | 2.4 | 1,341,000 | 3,181,440 | - |
| PANASONIC | PMPC | 7 | 7.19 | 6.71 | 7.2 | 6.7 | 7 ↑ | 1,075,500 | 7,528,088 | - |
| SFA SEMICON | SSP | 1.78 | 1.79 | 1.8 | 1.82 | 1.78 | 1.79 ↓ | 212,000 | 379,000 | - |
| CIRTEK HLDG | TECH | 41 | 41.45 | 40 | 42.45 | 40 | 41.45 ↓ | 479,900 | 20,028,280 | (1,492,200) |

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 65,517,190

VALUE : 1,120,291,191.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|--------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.247 | 0.25 | 0.247 | 0.25 | 0.247 | 0.25 ↑ | 640,000 | 158,860 | - |
| ASIABEST GROUP | ABG | 30 | 30.05 | 29.65 | 30 | 29.45 | 30 ↑ | 106,700 | 3,195,290 | - |
| AYALA CORP | AC | 998.5 | 999 | 1,008 | 1,008 | 992 | 999 ↓ | 353,235 | 353,328,682.5 | 24,770,945 |
| ABOITIZ EQUITY | AEV | 57.35 | 57.5 | 57.8 | 57.95 | 55.8 | 57.35 ↓ | 1,708,010 | 97,374,004 | 21,702,810.5 |
| ALLIANCE GLOBAL | AGI | 11.92 | 12 | 12 | 12.2 | 11.92 | 11.92 ↓ | 7,798,800 | 93,580,994 | 5,435,008 |
| ANSCOR | ANS | 6.02 | 6.09 | 6.09 | 6.09 | 6.09 | 6.09 | 1,300 | 7,917 | - |
| ANGLO PHIL HLDG | APO | 0.93 | 0.96 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.96 | 0.97 | 0.95 | 0.99 | 0.93 | 0.97 ↑ | 86,038,000 | 82,277,470 | - |
| ATN HLDG B | ATNB | 0.95 | 0.96 | 0.95 | 0.98 | 0.93 | 0.95 ↑ | 26,958,000 | 25,824,020 | (2,703,070) |
| BHI HLDG | BH | 1,400 | 1,999 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.09 | 6.11 | 6.12 | 6.15 | 6.03 | 6.1 ↓ | 1,706,200 | 10,385,447 | 3,432,633 |
| DMCI HLDG | DMC | 11.74 | 11.8 | 11.72 | 11.8 | 11.62 | 11.8 ↑ | 11,012,300 | 129,698,094 | 57,265,498 |
| FILINVEST DEV | FDC | 6.96 | 7.08 | 6.9 | 7.1 | 6.9 | 7.1 | 30,100 | 207,710 | - |
| FJ PRINCE A | FJP | 4.35 | 4.89 | 4.31 | 4.31 | 4.31 | 4.31 ↓ | 1,000 | 4,310 | - |
| FJ PRINCE B | FJPB | 4.29 | 6.65 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.208 | 0.226 | 0.208 | 0.208 | 0.208 | 0.208 | 20,000 | 4,160 | - |
| GT CAPITAL | GTCAP | 970 | 975 | 994 | 995 | 957.5 | 970 ↓ | 293,950 | 286,067,565 | 122,785,385 |
| HOUSE OF INV | HI | 6.05 | 6.2 | 6.05 | 6.05 | 6.05 | 6.05 | 3,400 | 20,570 | - |
| JG SUMMIT | JGS | 55.75 | 56 | 56 | 56.25 | 54.95 | 56 ↓ | 1,867,070 | 104,119,233 | 51,302,454 |
| JOLLIVILLE HLDG | JOH | 5.07 | 5.39 | 5.06 | 5.06 | 5.06 | 5.06 ↓ | 1,800 | 9,108 | - |
| KEPPEL HLDG A | KPH | 5.04 | 5.45 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 3.5 | 7.49 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.6 | 0.62 | 0.62 | 0.62 | 0.59 | 0.62 ↓ | 203,000 | 121,500 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LOPEZ HLDG | LPZ | 3.73 | 3.78 | 3.79 | 3.8 | 3.71 | 3.78 ▲ | 1,803,000 | 6,796,440 | (1,364,810) |
| LT GROUP | LTG | 18 | 18.08 | 18.64 | 18.64 | 18 | 18 ▼ | 1,645,100 | 29,713,518 | (4,014,771.9996) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.69 | 0.7 | 0.7 | 0.7 | 0.68 | 0.7 | 5,981,000 | 4,103,410 | (126,560) |
| MJC INVESTMENTS | MJIC | 3.36 | 3.49 | 3.36 | 3.36 | 3.36 | 3.36 | 1,000 | 3,360 | - |
| METRO PAC INV | MPI | 4.71 | 4.72 | 4.71 | 4.79 | 4.69 | 4.71 ▲ | 67,445,000 | 318,825,830 | 28,998,930 |
| PACIFICA | PA | 0.037 | 0.039 | 0.038 | 0.038 | 0.038 | 0.038 | 3,600,000 | 136,800 | - |
| PRIME ORION | POPI | 2.76 | 2.8 | 2.79 | 2.8 | 2.76 | 2.76 ▼ | 366,000 | 1,014,520 | 176,639.9999 |
| PRIME MEDIA | PRIM | 1.32 | 1.33 | 1.33 | 1.34 | 1.32 | 1.32 ▼ | 383,000 | 507,610 | - |
| REPUBLIC GLASS | REG | 2.6 | 2.84 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.53 | 1.58 | 1.6 | 1.6 | 1.52 | 1.53 ▼ | 8,318,000 | 12,797,990 | (12,500,400) |
| SYNERGY GRID | SGP | 450 | 475 | 470 | 470 | 470 | 470 | 100 | 47,000 | - |
| SM INVESTMENTS | SM | 949.5 | 950 | 952 | 958 | 940 | 950 ▼ | 306,830 | 291,446,970 | 85,387,140 |
| SAN MIGUEL CORP | SMC | 139 | 139.2 | 138.4 | 140.2 | 138.1 | 139.2 ▲ | 178,450 | 24,858,242 | (7,585,845) |
| SOC RESOURCES | SOC | 0.75 | 0.78 | - | - | - | - | - | - | - |
| SEAFRONT RES | SPM | 2.56 | 2.75 | 2.56 | 2.56 | 2.56 | 2.56 ▲ | 10,000 | 25,600 | - |
| TOP FRONTIER | TFHI | 259 | 262 | 261 | 262 | 259 | 259 ▼ | 1,110 | 289,118 | (67,494) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.34 | 0.345 | 0.35 | 0.35 | 0.34 | 0.345 ▼ | 6,760,000 | 2,332,350 | - |
| ZEUS HLDG | ZHI | 0.206 | 0.208 | 0.213 | 0.213 | 0.208 | 0.208 ▼ | 380,000 | 79,880 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 235,945,005

VALUE : 1,882,952,613.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|---|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.72 | 0.74 | 0.72 | 0.72 | 0.71 | 0.72 | ↓ | 177,000 | 126,650 | - |
| ANCHOR LAND | ALHI | 14.2 | 14.48 | 14.2 | 14.5 | 14.1 | 14.48 | ↓ | 9,000 | 127,898 | - |
| AYALA LAND | ALI | 40.8 | 40.85 | 41.75 | 42.2 | 40.55 | 40.85 | ↓ | 21,267,400 | 870,697,935 | (76,711,785) |
| ARANETA PROP | ARA | 1.92 | 1.95 | 1.96 | 1.96 | 1.96 | 1.96 | ↓ | 13,000 | 25,480 | - |
| BELLE CORP | BEL | 3.21 | 3.25 | 3.27 | 3.33 | 3.21 | 3.21 | ↓ | 694,000 | 2,262,620 | 205,010 |
| A BROWN | BRN | 0.95 | 0.96 | 0.97 | 0.97 | 0.95 | 0.96 | ↓ | 597,000 | 570,220 | (5,760) |
| CITYLAND DEVT | CDC | 0.97 | 0.99 | 1 | 1 | 0.98 | 0.99 | ↑ | 603,000 | 596,910 | 71,900 |
| CROWN EQUITIES | CEI | 0.216 | 0.217 | 0.217 | 0.218 | 0.217 | 0.217 | | 5,910,000 | 1,284,380 | - |
| CEBU HLDG | CHI | 5.5 | 5.6 | 5.6 | 5.6 | 5.5 | 5.6 | ↑ | 21,600 | 119,875 | (9,520) |
| CEB LANDMASTERS | CLI | 4.6 | 4.67 | 4.67 | 4.67 | 4.6 | 4.67 | | 381,000 | 1,773,120 | (574,260) |
| CENTURY PROP | CPG | 0.435 | 0.44 | 0.44 | 0.44 | 0.43 | 0.435 | ↓ | 1,640,000 | 711,600 | - |
| CEBU PROP A | CPV | 5.85 | 6.6 | - | - | - | - | | - | - | - |
| CEBU PROP B | CPVB | 5.85 | 7 | - | - | - | - | | - | - | - |
| CYBER BAY | CYBR | 0.395 | 0.41 | 0.4 | 0.4 | 0.395 | 0.395 | ↓ | 250,000 | 99,600 | - |
| DOUBLEDragon | DD | 25.95 | 26.05 | 26 | 26.2 | 25.95 | 25.95 | ↓ | 826,400 | 21,525,665 | 4,845,505 |
| DM WENCESLAO | DMW | 9.77 | 9.95 | 9.85 | 9.97 | 9.65 | 9.77 | ↓ | 2,239,400 | 21,988,353 | 92,558 |
| EMPIRE EAST | ELI | 0.58 | 0.59 | 0.61 | 0.61 | 0.58 | 0.59 | | 699,000 | 413,570 | (113,280) |
| EVER GOTESCO | EVER | 0.116 | 0.123 | 0.116 | 0.116 | 0.116 | 0.116 | | 1,090,000 | 126,440 | - |
| FILINVEST LAND | FLI | 1.42 | 1.44 | 1.44 | 1.44 | 1.42 | 1.42 | ↓ | 13,718,000 | 19,592,940 | (3,454,610) |
| GLOBAL ESTATE | GERI | 1.22 | 1.23 | 1.22 | 1.24 | 1.22 | 1.23 | | 355,000 | 435,800 | (86,100) |
| 8990 HLDG | HOUSE | 7.47 | 7.49 | 7.59 | 7.59 | 7.45 | 7.47 | ↓ | 347,600 | 2,607,216 | (1,214,166) |
| IRC PROP | IRC | 1.44 | 1.45 | 1.46 | 1.47 | 1.44 | 1.44 | ↓ | 2,371,000 | 3,428,720 | 756,220 |
| KEPPEL PROP | KEP | 4.03 | 4.24 | - | - | - | - | | - | - | - |
| CITY AND LAND | LAND | 0.92 | 0.97 | 0.97 | 0.97 | 0.97 | 0.97 | | 1,000 | 970 | - |
| MEGAWORLD | MEG | 4.64 | 4.67 | 4.71 | 4.77 | 4.64 | 4.64 | ↓ | 11,106,000 | 51,809,100 | (13,853,580) |
| MRC ALLIED | MRC | 0.58 | 0.59 | 0.6 | 0.6 | 0.58 | 0.58 | ↓ | 9,079,000 | 5,342,860 | (308,290) |
| PHIL ESTATES | PHES | 0.44 | 0.445 | 0.455 | 0.455 | 0.44 | 0.44 | ↓ | 1,210,000 | 540,400 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | | - | - | - |
| PRIMEX CORP | PRMX | 3.6 | 3.62 | 3.6 | 3.64 | 3.58 | 3.59 | ↓ | 499,000 | 1,792,490 | (271,690) |
| ROBINSONS LAND | RLC | 19.58 | 19.7 | 20 | 20.2 | 19.5 | 19.58 | ↓ | 1,633,800 | 32,288,699 | (4,181,097) |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.51 | 0.51 | 0.495 | 0.5 | ↓ | 1,732,000 | 867,670 | (13,770) |
| ROCKWELL | ROCK | 1.99 | 2 | 2.05 | 2.05 | 1.99 | 2 | ↓ | 352,000 | 705,660 | - |
| SHANG PROP | SHNG | 3.22 | 3.24 | 3.22 | 3.22 | 3.22 | 3.22 | ↓ | 1,000 | 3,220 | - |
| STA LUCIA LAND | SLI | 1.14 | 1.15 | 1.14 | 1.15 | 1.14 | 1.15 | ↑ | 1,102,000 | 1,258,620 | - |
| SM PRIME HLDG | SMPH | 37.5 | 37.75 | 37.1 | 37.8 | 37.1 | 37.75 | ↓ | 8,233,100 | 310,431,805 | 49,033,880 |
| STARMALLS | STR | 7.15 | 7.3 | 7.75 | 7.89 | 7.07 | 7.15 | ↓ | 4,486,400 | 32,831,496 | 2,047,951 |
| SUNTRUST HOME | SUN | 0.76 | 0.78 | 0.76 | 0.78 | 0.76 | 0.78 | ↑ | 35,000 | 27,180 | - |
| PTFC REDEV CORP | TFC | 29 | 35.95 | - | - | - | - | | - | - | - |
| VISTA LAND | VLL | 5.99 | 6 | 6 | 6.05 | 5.97 | 6 | ↑ | 10,390,300 | 62,396,336 | (5,927,658) |

PROPERTY SECTOR TOTAL

VOLUME : 103,072,080

VALUE : 1,449,022,774

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-----------------|------|-------|-------|------|------|-------|---------|--------|-----------|---|
| ABS CBN | ABS | 23.45 | 23.8 | 23.8 | 24 | 23.5 | 23.5 ↓ | 79,100 | 1,871,455 | - |
| GMA NETWORK | GMA7 | 5.4 | 5.42 | 5.43 | 5.43 | 5.4 | 5.4 ↓ | 91,300 | 493,695 | - |
| MANILA BULLETIN | MB | 0.435 | 0.465 | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 17.02 | 17.78 | 17.1 | 17.3 | 17.02 | 17.02 ↓ | 1,700 | 29,018 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|----------|-------|-------|----------------------|---------------|--------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 1,826 | 1,835 | 1,813 | 1,835 | 1,784 | 1,835 ↑ | 92,670 | 169,677,915 | 58,936,225 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,330 | 1,337 | 1,360 | 1,360 | 1,327 | 1,337 ↓ | 113,740 | 152,030,195 | (11,947,900) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.048 | 0.05 | 0.051 | 0.054 | 0.048 | 0.05 | 46,360,000 | 2,353,420 | 49,690 |
| DFNN INC | DFNN | 6.8 | 7 | - | - | - | - | - | - | - |
| IMPERIAL | IMP | 2.15 | 2.22 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.134 | 0.136 | 0.136 | 0.138 | 0.134 | 0.136 | 12,940,000 | 1,744,630 | - |
| ISM COMM | ISM | 2.99 | 3 | 3.08 | 3.15 | 2.91 | 3 ↓ | 8,108,000 | 24,665,230 | 166,840 |
| JACKSTONES | JAS | 3.61 | 3.75 | 3.69 | 3.8 | 3.55 | 3.75 ↑ | 103,000 | 382,570 | - |
| NOW CORP | NOW | 9.04 | 9.05 | 9.1 | 9.1 | 8.77 | 9.04 ↓ | 4,218,200 | 37,848,530 | (403,190) |
| TRANSPACIFIC BR | TBGI | 0.55 | 0.56 | 0.56 | 0.57 | 0.55 | 0.55 | 25,673,000 | 14,359,920 | (1,523,719.9999) |
| PHILWEB | WEB | 5.6 | 5.64 | 5.68 | 5.81 | 5.6 | 5.6 ↓ | 868,600 | 4,953,037 | 115,600 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 14.02 | 14.08 | 14.4 | 14.4 | 14.08 | 14.08 ↓ | 17,600 | 250,108 | - |
| ASIAN TERMINALS | ATI | 13.18 | 13.4 | 13.18 | 13.18 | 13.16 | 13.16 ↑ | 1,200 | 15,812 | - |
| CEBU AIR | CEB | 70.35 | 70.45 | 70 | 70.95 | 70 | 70.35 ↑ | 120,830 | 8,501,852 | (836,366) |
| CHELSEA | CLC | 7 | 7.02 | 6.95 | 7 | 6.93 | 7 ↑ | 733,200 | 5,101,184 | - |
| INTL CONTAINER | ICT | 87.6 | 89 | 86.65 | 89 | 86.45 | 89 ↑ | 1,018,790 | 89,250,615.5 | 8,193,019.5 |
| LBC EXPRESS | LBC | 14.7 | 15.14 | 15.12 | 15.12 | 15.12 | 15.12 ↑ | 5,100 | 77,112 | - |
| LORENZO SHIPPNG | LSC | 1.03 | 1.05 | 1.04 | 1.05 | 1.03 | 1.03 ↓ | 410,000 | 422,810 | - |
| MACROASIA | MAC | 24.75 | 24.8 | 24.8 | 25.2 | 24.55 | 24.8 ↑ | 895,300 | 22,271,125 | (869,170) |
| METROALLIANCE A | MAH | 2.45 | 2.47 | 2.25 | 2.5 | 2.23 | 2.47 ↑ | 2,562,000 | 6,142,460 | - |
| METROALLIANCE B | MAHB | 2.4 | 2.45 | 2.25 | 2.4 | 2.25 | 2.4 ↑ | 301,000 | 710,010 | - |
| PAL HLDG | PAL | 8.8 | 8.9 | 8.9 | 8.9 | 8.8 | 8.9 ↓ | 2,300 | 20,390 | 4,450 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.68 | 3.7 | 3.75 | 3.8 | 3.68 | 3.7 ↓ | 1,228,000 | 4,604,050 | (192,240) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.4 | 1.43 | 1.33 | 1.48 | 1.3 | 1.4 ↑ | 3,381,000 | 4,722,710 | (3,358,870) |
| BOULEVARD HLDG | BHI | 0.057 | 0.058 | 0.058 | 0.059 | 0.056 | 0.058 | 10,230,000 | 584,780 | - |
| DISCOVERY WORLD | DWC | 2.13 | 2.21 | 2.13 | 2.13 | 2.13 | 2.13 | 10,000 | 21,300 | - |
| GRAND PLAZA | GPH | 11.08 | 12.64 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.74 | 0.75 | 0.75 | 0.76 | 0.74 | 0.74 | 1,852,000 | 1,377,500 | (306,420) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.47 | 8.98 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 910 | 930 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.74 | 13.58 | 13.68 | 13.68 | 12.72 | 12.72 ↓ | 5,200 | 66,466 | - |
| STI HLDG | STI | 1.08 | 1.09 | 1.08 | 1.09 | 1.06 | 1.08 ↓ | 3,063,000 | 3,289,430 | (1,478,880) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 4.91 | 5.03 | 5.03 | 5.03 | 5.03 | 5.03 ↑ | 1,000 | 5,030 | - |
| BLOOMBERRY | BLOOM | 10.3 | 10.48 | 10.54 | 10.78 | 10.26 | 10.48 ↓ | 6,929,300 | 72,540,030 | (41,941,806) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 10.68 | 11.02 | 11.02 | 11.04 | 11.02 | 11.04 | 10,100 | 111,360 | - |
| LEISURE AND RES | LR | 4.01 | 4.08 | 4.2 | 4.23 | 4.01 | 4.01 ↓ | 8,703,000 | 35,400,430 | (13,064,910) |
| MANILA JOCKEY | MJC | 4.97 | 4.98 | 4.94 | 5 | 4.8 | 4.97 ↑ | 140,000 | 691,440 | - |
| MELCO RESORTS | MRP | 6.88 | 6.89 | 6.99 | 7.08 | 6.8 | 6.89 ↑ | 6,602,500 | 45,700,759 | 2,454,494 |
| PREMIUM LEISURE | PLC | 0.89 | 0.9 | 0.92 | 0.93 | 0.89 | 0.9 ↓ | 7,107,000 | 6,428,330 | (776,580) |
| PHIL RACING | PRC | 8.14 | 9.04 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 5.07 | 5.1 | 5.15 | 5.15 | 5 | 5.07 ↓ | 2,188,000 | 11,067,324 | (4,987,421.0001) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 2.77 | 2.8 | 2.8 | 2.84 | 2.76 | 2.77 | 958,000 | 2,655,430 | (121,740) |
| PUREGOLD | PGOLD | 45.25 | 45.8 | 45.8 | 46.1 | 45.25 | 45.25 ↓ | 1,868,200 | 85,360,420 | (31,103,095) |
| ROBINSONS RTL | RRHI | 85.4 | 86.75 | 87.45 | 88 | 85.4 | 85.4 ↓ | 109,770 | 9,496,870 | 1,068,270 |
| PHIL SEVEN CORP | SEVN | 115 | 116.9 | 118 | 118 | 115 | 115 ↓ | 2,480 | 289,999 | (227,579) |
| SSI GROUP | SSI | 2.06 | 2.07 | 1.98 | 2.08 | 1.98 | 2.06 ↑ | 4,348,000 | 8,858,690 | 1,849,200.0001 |
| WILCON DEPOT | WLCON | 11.92 | 11.94 | 11.9 | 12 | 11.78 | 11.92 ↓ | 933,700 | 11,136,544 | 5,063,552 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.465 | 0.47 | 0.47 | 0.475 | 0.465 | 0.47 | 2,020,000 | 945,400 | - |
| EASYCALL | ECP | 25.8 | 26 | 26 | 26.3 | 25.65 | 25.8 ↓ | 130,700 | 3,383,790 | - |
| GOLDEN BRIA | HVN | 274.4 | 279 | 275.2 | 279 | 275.2 | 279 | 5,880 | 1,637,576 | (69,750) |
| IPM HLDG | IPM | 7.51 | 7.89 | 7.89 | 7.89 | 7.89 | 7.89 ↓ | 20,000 | 157,800 | - |
| PAXYS | PAXS | 3.19 | 3.49 | 3.44 | 3.49 | 3.44 | 3.49 ↑ | 41,000 | 142,540 | - |
| PRMIERE HORIZON | PHA | 0.39 | 0.395 | 0.355 | 0.405 | 0.355 | 0.39 ↑ | 22,270,000 | 8,726,400 | (31,450) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.39 | 8.59 | 8.5 | 8.59 | 8.5 | 8.5 ↓ | 19,100 | 162,359 | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 190,144,560 | VALUE : | | |
| | | | | | | | | 867,853,300.5 | | |



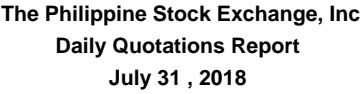
The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| | | | | | | | | | | Net Foreign Buying/(Selling), Php | |
|---------------------------|--------|--------|--------|----------|--------|--------|----------------------|-------------|-------------|---|-------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| MINING & OIL | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | |
| ATOK | AB | 20.05 | 21 | 20.5 | 21 | 19.98 | 21 ↑ | 15,300 | 314,141 | - | |
| APEX MINING | APX | 1.4 | 1.41 | 1.42 | 1.42 | 1.4 | 1.41 | 2,251,000 | 3,177,120 | (1,467,470) | |
| ABRA MINING | AR | 0.0025 | 0.0026 | 0.0025 | 0.0026 | 0.0025 | 0.0026 | 49,000,000 | 122,700 | - | |
| ATLAS MINING | AT | 3.86 | 3.89 | 3.86 | 3.86 | 3.86 | 3.86 | 1,000 | 3,860 | - | |
| BENGUET A | BC | 1.43 | 1.59 | 1.45 | 1.45 | 1.43 | 1.43 ↓ | 6,000 | 8,660 | - | |
| BENGUET B | BCB | 1.41 | 1.61 | - | - | - | - | - | - | - | |
| COAL ASIA HLDG | COAL | 0.3 | 0.31 | - | - | - | - | - | - | - | |
| CENTURY PEAK | CPM | 1.97 | 1.98 | 1.93 | 1.97 | 1.92 | 1.97 ↑ | 2,374,000 | 4,651,740 | 60,180 | |
| DIZON MINES | DIZ | 7.25 | 7.5 | 7.48 | 7.8 | 7.21 | 7.52 ↑ | 12,100 | 90,037 | - | |
| FERRONICKEL | FNI | 2.07 | 2.08 | 2.09 | 2.11 | 2.07 | 2.08 ↓ | 72,703,000 | 151,935,040 | (1,438,780) | |
| GEOGRACE | GEO | 0.212 | 0.218 | 0.22 | 0.22 | 0.211 | 0.218 ↑ | 470,000 | 100,180 | 21,100 | |
| LEPANTO A | LC | 0.123 | 0.124 | 0.122 | 0.124 | 0.122 | 0.124 ↑ | 4,370,000 | 538,780 | - | |
| LEPANTO B | LCB | 0.126 | 0.127 | 0.126 | 0.126 | 0.126 | 0.126 ↓ | 4,760,000 | 599,760 | (595,980) | |
| MANILA MINING A | MA | 0.0077 | 0.0081 | 0.0077 | 0.0077 | 0.0077 | 0.0077 | 5,000,000 | 38,500 | - | |
| MANILA MINING B | MAB | 0.0078 | 0.0098 | - | - | - | - | - | - | - | |
| MARCVENTURES | MARC | 1.58 | 1.59 | 1.56 | 1.58 | 1.52 | 1.58 ↑ | 2,034,000 | 3,105,440 | - | |
| NIHAO | NI | 1.15 | 1.18 | 1.19 | 1.19 | 1.16 | 1.18 | 396,000 | 461,480 | - | |
| NICKEL ASIA | NIKL | 4.34 | 4.35 | 4.4 | 4.4 | 4.35 | 4.35 ↓ | 1,923,000 | 8,442,250 | (146,890) | |
| OMICO CORP | OM | 0.52 | 0.55 | 0.53 | 0.53 | 0.53 | 0.53 ↓ | 260,000 | 137,800 | - | |
| ORNTL PENINSULA | ORE | 1.06 | 1.08 | 1.08 | 1.1 | 1.06 | 1.08 ↓ | 1,637,000 | 1,757,570 | (491,320) | |
| PX MINING | PX | 4.35 | 4.43 | 4.49 | 4.49 | 4.35 | 4.43 ↓ | 234,000 | 1,035,600 | 178,000 | |
| SEMIRARA MINING | SCC | 31.7 | 31.75 | 32.4 | 32.4 | 31.6 | 31.7 ↓ | 2,363,200 | 75,430,955 | 979,375 | |
| UNITED PARAGON | UPM | 0.0057 | 0.0059 | - | - | - | - | - | - | - | |
| **** OIL **** | | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 14,100,000 | 169,200 | - | |
| ORNTL PETROL B | OPMB | 0.012 | 0.014 | 0.012 | 0.012 | 0.012 | 0.012 | 200,000 | 2,400 | 2,400 | |
| PHILODRILL | OV | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 | 56,300,000 | 620,300 | - | |
| PHINMA PETRO | PPG | 2.97 | 3.05 | 3.08 | 3.08 | 2.95 | 3.05 ↑ | 135,000 | 401,850 | - | |
| PXP ENERGY | PXP | 10.2 | 10.26 | 10.7 | 10.7 | 10.2 | 10.2 ↓ | 1,450,700 | 14,994,064 | 455,012 | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | | 221,995,300 | VALUE : | | 268,139,427 |
| PREFERRED | | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100 | 100.3 | 100.3 | 100.3 | 100.3 | 100.3 | 520 | 52,156 | - | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - | |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - | |
| AC PREF B1 | ACPB1 | 496 | 500 | - | - | - | - | - | - | - | |
| AC PREF B2 | ACPB2 | 503 | 507 | - | - | - | - | - | - | - | |
| ALCO PREF B | ALCPB | 101.6 | 104.9 | - | - | - | - | - | - | - | |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - | |
| DD PREF | DDPR | 101.5 | 102 | 102 | 102 | 102 | 102 | 1,560 | 159,120 | - | |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - | |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - | |
| SMC FB PREF 2 | FBP2 | 980 | 1,000 | 1,000 | 1,000 | 980 | 1,000 | 1,630 | 1,629,000 | (400,000) | |
| FGEN PREF F | FGENF | - | - | - | - | - | - | - | - | - | |
| FGEN PREF G | FGENG | 103.3 | 104 | 104 | 104 | 104 | 104 | 150 | 15,600 | - | |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - | |
| FPH PREF C | FPHPC | 350 | - | - | - | - | - | - | - | - | |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - | |
| GLO PREF P | GLOPP | 505 | 510 | 507 | 507 | 505 | 505 ↓ | 4,000 | 2,020,040 | - | |
| GTCAP PREF A | GTPPA | 970.5 | 975 | 975 | 975 | 975 | 975 ↓ | 700 | 682,500 | - | |
| GTCAP PREF B | GTPPB | 970 | 987.5 | 970 | 970 | 966 | 966 ↓ | 1,330 | 1,286,440 | - | |
| LR PREF | LRP | 1.03 | 1.04 | 1.04 | 1.04 | 1.03 | 1.03 ↓ | 11,000 | 11,430 | - | |
| MWIDE PREF | MWP | 102.6 | 104.5 | 102.6 | 102.6 | 102.5 | 102.6 ↑ | 10,050 | 1,030,330 | - | |
| PNX PREF 3A | PNX3A | 100.9 | 103.7 | - | - | - | - | - | - | - | |
| PNX PREF 3B | PNX3B | 106.2 | 109 | - | - | - | - | - | - | - | |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - | |
| PCOR PREF 2A | PRF2A | 1,021 | 1,045 | - | - | - | - | - | - | - | |
| PCOR PREF 2B | PRF2B | 1,040 | 1,049 | - | - | - | - | - | - | - | |
| SFI PREF | SFIP | 1.95 | 2.1 | - | - | - | - | - | - | - | |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - | |
| SMC PREF 2B | SMC2B | 76.05 | 76.3 | - | - | - | - | - | - | - | |
| SMC PREF 2C | SMC2C | 80 | 80.1 | - | - | - | - | - | - | - | |
| SMC PREF 2D | SMC2D | 75 | 75.05 | 75.05 | 75.05 | 75.05 | 75.05 | 20 | 1,501 | - | |
| SMC PREF 2E | SMC2E | 75.2 | 76.5 | 75.2 | 75.2 | 75.2 | 75.2 ↓ | 5,000 | 376,000 | - | |
| SMC PREF 2F | SMC2F | 76.4 | 76.95 | - | - | - | - | - | - | - | |
| SMC PREF 2G | SMC2G | 75.25 | 75.3 | 75.3 | 75.3 | 75.3 | 75.3 | 6,000 | 451,800 | - | |
| SMC PREF 2H | SMC2H | 75.2 | 75.5 | 75.5 | 75.5 | 75.2 | 75.2 ↓ | 7,500 | 564,600 | - | |
| SMC PREF 2I | SMC2I | 75.1 | 76.45 | 75.4 | 75.4 | 75.4 | 75.4 ↓ | 3,000 | 226,200 | - | |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - | |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - | |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|--------------------|-------|-------|-------|-------|----------|--------------------|------------|---|
| PREFERRED TOTAL | | VOLUME : 52,460 | | | | | | VALUE : 8,506,717 | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 22.55 | 23.35 | 23.5 | 23.6 | 22.55 | 23.35 ⬇️ | 309,900 | 7,238,575 | 563,315 |
| GMA HLDG PDR | GMAP | 5.25 | 5.29 | 5.2 | 5.25 | 5.2 | 5.25 | 100,000 | 523,500 | (523,500) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | VOLUME : 409,900 | | | | | | VALUE : 7,762,075 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.49 | 2.5 | 2.58 | 2.58 | 2.45 | 2.49 ⬇️ | 1,236,000 | 3,083,980 | 12,500 |
| WARRANTS TOTAL | | VOLUME : 1,236,000 | | | | | | VALUE : 3,083,980 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 5.21 | 5.22 | 5.46 | 5.49 | 5.21 | 5.21 ⬇️ | 1,251,600 | 6,643,362 | (169,130) |
| MAKATI FINANCE | MFIN | 2.96 | 3.03 | 3.03 | 3.03 | 3.03 | 3.03 ⬆️ | 1,000 | 3,030 | - |
| XURPAS | X | 3.25 | 3.27 | 3.28 | 3.28 | 3.22 | 3.27 ⬇️ | 1,095,000 | 3,561,320 | 1,852,710 |
| SMALL, MEDIUM & EMERGING TOTAL | | VOLUME : 2,347,600 | | | | | | VALUE : 10,207,712 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 113.5 | 113.6 | 115.2 | 115.2 | 113.6 | 113.6 ⬇️ | 9,470 | 1,082,913 | 125,560 |
| EXCHANGE TRADED FUNDS TOTAL | | VOLUME : 9,470 | | | | | | VALUE : 1,082,913 | | |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.220)



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

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

NO. OF ADVANCES: 63
NO. OF DECLINES: 130
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 71,143

ODDLOT VOLUME: 1,084,841
ODDLOT VALUE: Php 299,287.3

BLOCK SALE VOLUME: 5,839,290
BLOCK SALE VALUE: Php 166,302,040.68

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|---------------|
| MBT | 74.0245 | 395,760 | 29,295,936.12 |
| BDO | 134.6584 | 202,060 | 27,209,076.30 |
| BLOOM | 10.5895 | 4,189,900 | 44,368,946.05 |
| URC | 130.7571 | 158,270 | 20,694,926.22 |
| SMPH | 37.9603 | 593,300 | 22,521,845.99 |
| MBT | 74.0377 | 300,000 | 22,211,310.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,885.36 | 1,885.56 | 1,846.37 | 1,858.92 | (1.18) | (22.33) | 16,536,371 | 1,358,532,812.92 |
| Industrials | 10,897.09 | 10,897.09 | 10,720.28 | 10,830.18 | (0.82) | (89.7) | 65,700,471 | 1,142,085,262.80 |
| Holding Firms | 7,637.32 | 7,644.56 | 7,536.2 | 7,593.74 | (1.13) | (86.88) | 236,006,239 | 1,883,063,475.27 |
| Property | 3,769.17 | 3,801.95 | 3,744.67 | 3,754.81 | (1.72) | (65.72) | 103,689,140 | 1,471,589,494.46 |
| Services | 1,497.94 | 1,502.46 | 1,482.42 | 1,493.58 | (0.51) | (7.79) | 194,757,507 | 920,038,951.94 |
| Mining & Oil | 9,870.97 | 9,875.29 | 9,696.31 | 9,714.41 | (0.98) | (96.88) | 222,974,481 | 268,167,462.10 |
| SME | | | | | | | 2,348,755 | 10,211,364.33 |
| ETF | | | | | | | 9,472 | 1,083,121.40 |
| PSEi | 7,730.09 | 7,742.85 | 7,623.77 | 7,672 | (1.3) | (101.32) | | |
| All Shares | 4,628.54 | 4,634.16 | 4,581.66 | 4,604.12 | (0.88) | (41.16) | | |

GRAND TOTAL 842,022,436 7,054,771,945.22

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

FOREIGN BUYING: Php 4,402,104,259.40
FOREIGN SELLING: Php 4,146,514,038.36
NET FOREIGN BUYING/(SELLING): Php 255,590,221.04
TOTAL FOREIGN: Php 8,548,618,297.76

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

Securities Under Suspension by the Exchange as of July 31 , 2018

| | |
|----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| FGEN PREF F | FGENF |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |