



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 16 , 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	57.05	58	58	58	58	58 <span>↑</span>	10	580	-
BDO UNIBANK	BDO	142	142.7	144	146.5	142	142 <span>↓</span>	1,534,850	219,029,238	28,270,410
BANK PH ISLANDS	BPI	88.7	89	89.9	90.9	88.05	89 <span>↓</span>	2,106,160	187,905,914.5	(22,399,749)
CHINABANK	CHIB	26.2	26.25	26.3	26.5	26.1	26.2 <span>↑</span>	163,300	4,271,625	(1,880,920)
CITYSTATE BANK	CSB	5.06	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.6	11.7	11.38	11.7	11.38	11.7 <span>↑</span>	96,000	1,109,192	(160,580)
METROBANK	MBT	69.7	70.35	70	71.4	69.7	69.7 <span>↓</span>	3,241,880	227,409,112	(61,683,243.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	-	-	-	-	-	-	-
PBCOM	PBC	20.65	22.25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.3	46.8	46.8	46.8	46.25	46.3 <span>↓</span>	893,100	41,382,140	(17,112,750)
PSBANK	PSB	57.7	58	58.1	58.1	57.5	58 <span>↑</span>	6,910	400,363	-
PHILTRUST	PTC	111.3	115.2	-	-	-	-	-	-	-
RCBC	RCB	27.9	28.1	28.1	28.1	27.9	28 <span>↓</span>	48,900	1,368,410	168,520
SECURITY BANK	SECB	182.4	184.3	189.3	190.1	182.4	182.4 <span>↓</span>	300,030	55,574,835	(3,233,558)
UNION BANK	UBP	59.1	59.8	59.55	60	59	59.8 <span>↑</span>	64,690	3,820,337	(743,662.5)

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

BRIGHT KINDLE	BKR	1.11	1.18	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.96	2.09	1.96	2.09	1.95	2.09 <span>↑</span>	10,000	19,870	-
COL FINANCIAL	COL	18.3	18.58	18.22	18.58	18.22	18.58 <span>↓</span>	700	12,862	-
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.52	0.52 <span>↓</span>	90,000	46,860	-
FERRONOUX HLDG	FERRO	4.83	4.9	4.9	5.04	4.85	4.9	52,000	255,440	-
FILIPINO FUND	FFI	7.73	8.6	-	-	-	-	-	-	-
IREMIT	I	1.15	1.26	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.425	0.455	-	-	-	-	-	-	-
MANULIFE	MFC	712	800	710	710	710	710 <span>↓</span>	100	71,000	-
NTL REINSURANCE	NRCP	0.98	0.99	0.97	0.99	0.97	0.99 <span>↑</span>	277,000	269,560	-
PHIL STOCK EXCH	PSE	186.5	189.7	190	190	189.8	189.8 <span>↑</span>	20	3,798	-
SUN LIFE	SLF	1,750	1,800	1,800	1,800	1,800	1,800 <span>↑</span>	5	9,000	-
VANTAGE	V	1.11	1.17	1.11	1.17	1.11	1.17 <span>↑</span>	3,000	3,390	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,888,655

VALUE : 742,963,526.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.31	1.32	1.31	1.32 <span>↓</span>	98,000	128,420	(5,280)
ABOITIZ POWER	AP	35.5	35.6	35	35.6	34.2	35.5 <span>↑</span>	1,992,200	70,515,045	(22,861,855)
BASIC ENERGY	BSC	0.24	0.245	0.245	0.245	0.245	0.245	100,000	24,500	-
FIRST GEN	FGEN	24.95	25.25	25.75	26	24.95	24.95 <span>↓</span>	1,148,400	29,084,655	739,020
FIRST PHIL HLDG	FPH	82.3	83.2	81	83.2	80.9	82.3 <span>↑</span>	267,330	21,996,981	7,910,030
MERALCO	MER	353	354.2	360.6	360.6	353	353 <span>↓</span>	152,510	54,047,838	3,505,634
MANILA WATER	MWC	22.95	23	23.4	23.4	22.5	23 <span>↑</span>	194,500	4,473,050	(253,510)
PETRON	PCOR	5.14	5.17	5.03	5.23	5.02	5.14 <span>↑</span>	575,400	2,951,017	(1,167,315)
PETROENERGY	PERC	4.6	4.7	4.75	4.75	4.55	4.7 <span>↑</span>	110,000	501,450	-
PHINMA ENERGY	PHEN	2.86	2.87	2.96	3	2.86	2.86 <span>↓</span>	31,723,000	92,768,200	2,968,310
PHX PETROLEUM	PNX	10.72	10.94	10.42	11.06	10.42	10.7 <span>↓</span>	16,400	178,608	(14,756)
PILIPINAS SHELL	SHLPH	36.05	36.1	35.95	36.1	35.85	36.05 <span>↑</span>	224,600	8,086,525	(5,871,660)
SPC POWER	SPC	6.98	6.99	6.95	7.04	6.85	6.99	27,900	194,687	-
VIVANT	VVT	16.1	16.86	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.92	14.08	14.18	14.2	13.88	14.2	731,000	10,330,974	(166,518)
BOGO MEDELLIN	BMM	90.35	100	99.6	109	90.35	100 <span>↑</span>	190	18,858.5	-
CNTRL AZUCARERA	CAT	15.54	16.4	16.4	16.4	16.4	16.4	600	9,840	-
CENTURY FOOD	CNPF	13.94	14.28	13.62	14.5	13.62	14.3 <span>↑</span>	284,600	4,067,006	(182,710)
DEL MONTE	DELM	6.03	6.05	6.05	6.25	6.05	6.05	27,700	167,803	(109,685)
DNL INDUS	DNL	9.13	9.14	8.8	9.14	8.8	9.14 <span>↑</span>	1,603,800	14,477,637	(2,155,199)
EMPERADOR	EMP	7.38	7.39	7.39	7.4	7.33	7.39 <span>↓</span>	662,100	4,889,557	(2,272,763)
SMC FOODANDBEV	FB	98.65	99	97.4	100.7	97.4	99 <span>↓</span>	60,890	6,028,739	(3,819,340.5)
ALLIANCE SELECT	FOOD	0.68	0.69	0.68	0.69	0.67	0.69	589,000	401,850	-
GINEBRA	GSMI	53.95	54.3	52.9	55.15	50.2	54.3 <span>↑</span>	82,440	4,456,474.5	451,424.5
JOLLIBEE	JFC	237	238	234.6	239.2	230.4	237 <span>↑</span>	766,170	180,699,498	51,258,968
LIBERTY FLOUR	LFM	40.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.36	8.8	8.36	8.36	8.35	8.35	1,000	8,352	-
MAXS GROUP	MAXS	14	14.06	13.6	14.1	13.6	14 <span>↑</span>	501,800	6,976,612	1,533,446
MG HLDG	MG	0.183	0.195	0.183	0.183	0.183	0.183 <span>↓</span>	10,000	1,830	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.91	1.92	1.82	1.93	1.8	1.92 <span>▲</span>	44,934,000	84,503,610	(23,062,660)
SHAKEYS PIZZA	PIZZA	12.52	12.54	12.5	12.6	12.4	12.54 <span>▲</span>	209,200	2,607,062	(1,207,082)
ROXAS AND CO	RCI	1.78	1.79	1.78	1.81	1.7	1.78 <span>▲</span>	2,184,000	3,865,830	12,600
RFM CORP	RFM	5.05	5.1	5.1	5.1	5.1	5.1	2,400	12,240	-
ROXAS HLDG	ROX	2.2	2.27	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.125	0.133	-	-	-	-	-	-	-
UNIV ROBINA	URC	162	163	164	165	162	162 <span>▼</span>	1,203,480	195,799,425	(27,796,255)
VITARICH	VITA	1.16	1.17	1.14	1.17	1.14	1.16 <span>▲</span>	1,735,000	2,002,440	(43,180.0001)
VICTORIAS	VMC	2.45	2.48	2.45	2.45	2.45	2.45	7,000	17,150	17,150

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

CONCRETE A	CA	79.05	81	91	93	76	79.05	90,340	7,599,174	-
CONCRETE B	CAB	97	97.2	144.9	145	89.9	97.2	164,530	16,870,864	43,408
CEMEX HLDG	CHP	3.2	3.22	3.1	3.25	3.05	3.2	15,440,000	49,272,260	6,276,850
DAVINCI CAPITAL	DAVIN	5.25	5.65	5.5	5.6	5.5	5.6	35,000	193,500	-
EAGLE CEMENT	EAGLE	14.8	14.84	14.66	15	14.64	14.8	371,500	5,484,188	4,759,248
EEI CORP	EEI	9.18	9.23	9.2	9.5	9.18	9.18	148,800	1,376,175	(171,121)
HOLCIM	HLCM	14	14.02	13.9	14.02	13.88	14	1,712,100	23,949,072	(18,461,472)
MEGAWIDE	MWIDE	18.48	18.5	18.28	18.48	18.28	18.48	797,700	14,730,858	11,699,846
PHINMA	PHN	9	9.1	9.1	9.1	9.1	9.1	1,000	9,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.02	1.03	1.06	1.08	1.01	1.03	706,000	732,990	-
VULCAN INDL	VUL	1.13	1.14	1.08	1.14	1.06	1.13	1,549,000	1,722,140	(262,240.0002)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	105.5	115.5	110	110	110	110 <span>▲</span>	7,500	825,000	-
CROWN ASIA	CROWN	2.02	2.07	2.02	2.02	2.02	2.02 <span>▼</span>	20,000	40,400	-
EUROMED	EURO	1.63	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.16	4.28	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.3	3.39	3.3	3.3	3.3	3.3	3,000	9,900	-
PRYCE CORP	PPC	4.9	5.02	5.34	5.34	5	5 <span>▲</span>	75,000	377,000	-

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

CONCEPCION	CIC	35.8	37.95	36	36	36	36	4,500	162,000	-
GREENERGY	GREEN	1.91	1.94	1.9	1.94	1.9	1.94 <span>▲</span>	4,467,000	8,594,050	747,650
INTEGRATED MICR	IMI	8.2	8.37	8.14	8.38	8.03	8.22 <span>▲</span>	219,800	1,813,856	(384,130.9997)
IONICS	ION	1.47	1.5	1.48	1.53	1.47	1.47 <span>▼</span>	241,000	360,210	-
PANASONIC	PMPC	5.4	5.49	5.49	5.49	5.49	5.49 <span>▼</span>	200	1,098	-
SFA SEMICON	SSP	1.07	1.1	1.14	1.15	1.1	1.1 <span>▼</span>	504,000	568,140	-
CIRTEK HLDG	TECH	11.98	12	11.4	12.3	11.2	12 <span>▲</span>	117,900	1,388,088	77,868

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 118,941,800	VALUE : 952,412,829
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## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.85	0.86	0.89	0.9	0.86	0.86	15,748,000	13,681,130	541,800
ASIABEST GROUP	ABG	14.32	14.76	14.28	15	14.22	14.34	93,800	1,349,302	-
AYALA CORP	AC	935	940	935	953.5	932.5	935	699,410	657,536,215	160,923,050
ABOITIZ EQUITY	AEV	49.5	49.7	49.25	49.9	48.55	49.5	1,596,800	78,327,705	(29,393,405)
ALLIANCE GLOBAL	AGI	13	13.02	12.88	13.1	12.84	13.02	14,742,400	191,677,272	(75,465,120)
AYALA LAND LOG	ALLHC	3.73	3.74	3.62	3.76	3.62	3.73	2,190,000	8,149,050	(260,700)
ANSCOR	ANS	7	7.09	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.68	0.7	0.67	0.7	0.67	0.7	13,000	9,020	(4,200)
ATN HLDG A	ATN	1.18	1.19	1.16	1.2	1.15	1.19	2,012,000	2,369,330	-
ATN HLDG B	ATNB	1.19	1.23	1.23	1.23	1.22	1.23	10,000	12,290	-
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.78	6.89	6.7	6.9	6.63	6.89	229,300	1,558,644	29,801
DMCI HLDG	DMC	9.25	9.26	8.81	9.28	8.79	9.25	8,829,700	80,950,751	(17,517,252)
FILINVEST DEV	FDC	13.6	13.8	13.7	13.8	13.6	13.8	527,500	7,175,300	(73,140)
FJ PRINCE A	FJP	4.3	4.86	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.8	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.224	0.239	0.223	0.239	0.223	0.239	100,000	22,460	-
GT CAPITAL	GTCAP	868.5	870	865	881	863	870	151,840	132,387,950	(55,077,880)
HOUSE OF INV	HI	5.92	6.26	-	-	-	-	-	-	-
JG SUMMIT	JGS	63.5	64.05	66.4	66.4	63.5	63.5	1,559,450	99,666,770	(10,443,408)
JOLLIVILLE HLDG	JOH	6	6.38	6.39	6.39	5.5	5.5	1,400	7,939	-
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.91	7.16	4.85	4.85	4.85	4.85	1,000	4,850	-



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LODESTAR	LIHC	0.49	0.51	0.51	0.51	0.49	0.49 <span>↓</span>	9,000	4,470	-
LOPEZ HLDG	LPZ	4.65	4.66	4.47	4.65	4.44	4.65 <span>↑</span>	4,317,000	19,898,160	(14,035,350)
LT GROUP	LTG	13.5	13.54	14.06	14.06	13.5	13.5 <span>↓</span>	1,188,200	16,074,096	1,798,590
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.6	0.63	0.6	0.63	292,000	177,270	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.77	4.8	4.64	4.8	4.57	4.8 <span>↑</span>	39,006,000	185,972,280	41,396,880
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038	4,800,000	182,400	-
PRIME MEDIA	PRIM	1.26	1.29	1.24	1.3	1.23	1.26 <span>↑</span>	232,000	292,590	-
REPUBLIC GLASS	REG	2.73	2.87	2.87	2.87	2.87	2.87 <span>↑</span>	10,000	28,700	-
SOLID GROUP	SGI	1.35	1.4	1.39	1.39	1.39	1.39	14,000	19,460	-
SYNERGY GRID	SGP	395.2	415	415.2	415.2	415	415	30	12,454	-
SM INVESTMENTS	SM	1,025	1,027	1,018	1,037	1,008	1,027 <span>↑</span>	1,552,140	1,592,543,725	1,524,900
SAN MIGUEL CORP	SMC	176.1	183.7	176	183.7	172.8	183.7 <span>↑</span>	637,630	116,609,574	14,379,922
SOC RESOURCES	SOC	0.82	0.83	0.84	0.84	0.82	0.83 <span>↑</span>	157,000	131,720	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256	256.4	256.4	256.8	256.4	256.4 <span>↓</span>	150	38,464	(2,568)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.236	0.226	0.237	0.226	0.237 <span>↑</span>	250,000	56,720	-
ZEUS HLDG	ZHI	0.245	0.255	0.26	0.26	0.235	0.25 <span>↓</span>	2,990,000	747,950	(1,100)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,056,600

VALUE : 3,217,013,395.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.95	0.96	0.97	0.99	0.94	0.96 <span>↓</span>	2,733,000	2,629,720	22,180
ANCHOR LAND	ALHI	9.61	10.3	10.02	10.02	10	10	8,600	86,002	-
AYALA LAND	ALI	49.05	49.25	48.5	49.25	48.45	49.25 <span>↑</span>	17,231,900	846,146,885	(114,184,405)
ARANETA PROP	ARA	1.95	1.97	1.91	1.97	1.91	1.97 <span>↑</span>	169,000	331,070	-
BELLE CORP	BEL	2.16	2.19	2.18	2.19	2.15	2.19 <span>↑</span>	1,272,000	2,738,670	(1,367,810)
A BROWN	BRN	0.78	0.81	0.78	0.81	0.78	0.81 <span>↑</span>	324,000	256,700	-
CITYLAND DEVT	CDC	0.83	0.85	0.83	0.83	0.83	0.83 <span>↓</span>	97,000	80,510	(10,790)
CROWN EQUITIES	CEI	0.227	0.235	0.235	0.235	0.227	0.227 <span>↓</span>	30,000	6,890	-
CEBU HLDG	CHI	5.8	6	6	6	6	6 <span>↑</span>	200	1,200	(1,200)
CEB LANDMASTERS	CLI	4.66	4.68	4.58	4.71	4.58	4.68 <span>↑</span>	329,000	1,534,350	284,710
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.56	9,314,000	5,133,130	(221,650)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.405	0.405	0.4	0.405 <span>↓</span>	1,090,000	439,750	-
DOUBLEDragon	DD	23.25	23.3	22.9	23.3	22.3	23.3 <span>↑</span>	307,900	7,037,340	4,396,170
DM WENCESLAO	DMW	10	10.06	9.86	10.08	9.86	10 <span>↑</span>	1,624,900	16,096,702	1,382,540
EMPIRE EAST	ELI	0.455	0.465	0.455	0.46	0.455	0.46	140,000	64,150	-
EVER GOTESCO	EVER	0.126	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.7	1.71	1.67	1.73	1.67	1.71 <span>↑</span>	37,769,000	64,395,240	3,925,120
GLOBAL ESTATE	GERI	1.29	1.3	1.27	1.3	1.27	1.29 <span>↑</span>	298,000	384,120	-
8990 HLDG	HOUSE	15.46	15.5	15.44	15.5	15.44	15.5 <span>↑</span>	499,900	7,730,324	(1,436,658)
PHIL INFRADEV	IRC	1.39	1.4	1.37	1.42	1.37	1.4 <span>↑</span>	1,871,000	2,613,970	(141,000)
KEPPEL PROP	KEP	3.95	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.79	0.73	0.79	0.73	0.79 <span>↑</span>	33,000	24,150	-
MEGAWorld	MEG	5.28	5.29	5.39	5.4	5.29	5.29 <span>↓</span>	28,555,200	152,194,888	4,448,290
MRC ALLIED	MRC	0.305	0.31	0.305	0.31	0.305	0.31	4,800,000	1,474,900	(3,100)
PHIL ESTATES	PHES	0.45	0.46	0.455	0.455	0.45	0.45 <span>↓</span>	410,000	185,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.02	2	2.02	2	2.02	64,000	128,460	-
ROBINSONS LAND	RLC	24.9	25	24.4	25.1	24.1	24.9 <span>↑</span>	2,685,500	66,828,910	13,986,210
PHIL REALTY	RLT	0.385	0.395	0.39	0.39	0.385	0.385 <span>↓</span>	40,000	15,450	-
ROCKWELL	ROCK	2.31	2.35	2.24	2.35	2.24	2.35 <span>↑</span>	399,000	921,180	-
SHANG PROP	SHNG	3.17	3.25	3.2	3.28	3.1	3.25 <span>↑</span>	785,000	2,570,520	9,600
STA LUCIA LAND	SLI	2.46	2.5	2.4	2.5	2.4	2.49 <span>↑</span>	4,665,000	11,528,950	99,200
SM PRIME HLDG	SMPH	34.1	34.5	34.1	35.25	34.1	34.1 <span>↓</span>	27,162,300	944,109,930	371,828,235
STARMALLS	STR	5.7	5.87	5.58	5.88	5.58	5.87 <span>↑</span>	58,200	339,163	-
SUNTRUST HOME	SUN	0.8	0.84	0.81	0.81	0.8	0.8	58,000	46,410	-
PTFC REDEV CORP	TFC	45	49.25	-	-	-	-	-	-	-
VISTA LAND	VLL	7.55	7.71	7.4	7.71	7.33	7.71 <span>↑</span>	6,525,000	49,603,118	(14,732,260)

PROPERTY SECTOR TOTAL

VOLUME : 151,350,630

VALUE : 2,187,781,350

SERVICES

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

ABS CBN	ABS	18.3	18.34	18.1	18.4	18.1	18.34 <span>↓</span>	30,200	553,472	-
GMA NETWORK	GMA7	5.32	5.35	5.35	5.35	5.31	5.35 <span>↑</span>	65,700	349,327	-
MANILA BULLETIN	MB	0.45	0.47	0.42	0.47	0.42	0.45 <span>↑</span>	190,000	84,700	-
MLA BRDCASTING	MBC	14	15.14	-	-	-	-	-	-	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,915	1,936	1,960	1,988	1,915	1,915 <span>↓</span>	48,505	94,218,380	(2,382,750)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,131	1,144	1,141	1,184	1,131	1,131 <span>↓</span>	152,215	174,181,445	37,262,270
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.047	0.048	0.047	0.048 <span>↓</span>	600,000	28,300	-
DFNN INC	DFNN	5.78	6	-	-	-	-	-	-	-
IMPERIAL	IMP	1.88	2	1.86	2.05	1.86	1.86 <span>↓</span>	72,000	138,430	-
ISLAND INFO	IS	0.11	0.113	0.11	0.113	0.11	0.113	610,000	67,400	-
ISM COMM	ISM	5.13	5.14	5.08	5.13	5.04	5.13 <span>↑</span>	814,600	4,145,036	10,176.9998
JACKSTONES	JAS	2.82	3.07	-	-	-	-	-	-	-
NOW CORP	NOW	2.16	2.17	2.11	2.17	2.11	2.17 <span>↑</span>	684,000	1,474,750	(93,160)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.31	0.32	0.31	0.315 <span>↑</span>	1,400,000	440,900	-
PHILWEB	WEB	3.42	3.44	3.46	3.47	3.36	3.42 <span>↑</span>	1,176,000	3,997,790	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.1	10.3	10.4	10.4	10.3	10.3 <span>↑</span>	6,700	69,320	1,030
ASIAN TERMINALS	ATI	18.62	19.84	18.52	18.52	18.5	18.5 <span>↓</span>	900	16,660	-
CHELSEA	C	6.76	6.79	6.65	6.8	6.65	6.79 <span>↑</span>	997,000	6,711,537	(26,960)
CEBU AIR	CEB	93.5	94.45	93	94.5	91.7	93.5 <span>↑</span>	316,730	29,644,892	7,915,912
INTL CONTAINER	ICT	128.5	128.9	124	129.2	124	128.5 <span>↑</span>	1,017,040	129,821,748	46,129,305
LBC EXPRESS	LBC	14.02	14.58	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.89	0.9	0.87	0.89	0.87	0.89 <span>↓</span>	142,000	125,340	-
MACROASIA	MAC	18.9	18.94	19.02	19.08	18.94	18.94 <span>↓</span>	221,800	4,211,638	625,654
METROALLIANCE A	MAH	1.12	1.2	1.2	1.2	1.2	1.2	6,000	7,200	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.1	8.15	8.1	8.15	8.1	8.15 <span>↓</span>	9,700	78,985	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.61	1.63	1.59	1.7	1.57	1.61 <span>↑</span>	847,000	1,372,150	(47,500)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.52	1.62	1.58	1.6	1.58	1.6 <span>↑</span>	58,000	92,700	-
BOULEVARD HLDG	BHI	0.058	0.059	0.059	0.059	0.057	0.059 <span>↑</span>	1,300,000	75,420	-
DISCOVERY WORLD	DWC	2.03	2.04	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.77	11.08	9.78	9.78	9.78	9.78	300	2,934	-
WATERFRONT	WPI	0.69	0.7	0.68	0.7	0.67	0.7 <span>↑</span>	1,330,000	904,680	(25,840)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.8	6.99	6.99	6.99	6.99	6.99	5,000	34,950	-
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.26	9.64	9.24	9.24	9.22	9.22 <span>↓</span>	11,300	104,395	-
STI HLDG	STI	0.71	0.72	0.7	0.71	0.69	0.71 <span>↑</span>	915,000	643,720	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.27	2.28	2.29	2.29	2.27	2.27 <span>↑</span>	13,000	29,570	-
BLOOMBERRY	BLOOM	10.3	10.5	10.72	10.76	10.3	10.3 <span>↓</span>	4,788,600	50,280,696	(15,784,724)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.65	2.66	2.63	2.7	2.61	2.66	220,000	583,760	2,660
LEISURE AND RES	LR	3.25	3.27	3.2	3.27	3.2	3.25 <span>↑</span>	172,000	555,500	-
MANILA JOCKEY	MJC	3.05	3.2	3	3.2	3	3.2 <span>↓</span>	11,000	33,200	-
PH RESORTS GRP	PHR	4.68	5.18	5	5	4.65	4.68 <span>↓</span>	20,000	94,180	-
PREMIUM LEISURE	PLC	0.68	0.69	0.69	0.7	0.68	0.69	1,050,000	716,040	40,220
PHIL RACING	PRC	8.2	9.24	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.46	5.46	5.44	5.46 <span>↑</span>	10,632,100	57,953,436	(5,955,930)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.52	2.54	2.51	2.59	2.51	2.51 <span>↓</span>	208,000	526,880	(12,780)
PUREGOLD	PGOLD	44	44.45	44.2	44.75	43.95	44.45 <span>↓</span>	1,826,700	80,812,830	(19,079,605)
ROBINSONS RTL	RRHI	76.8	77.95	77.5	78.05	76.8	76.8 <span>↓</span>	773,920	59,488,958.5	30,466,399
PHIL SEVEN CORP	SEVN	144.5	144.9	143.2	144.5	143.2	144.5 <span>↑</span>	460	66,431	(36,125)
SSI GROUP	SSI	2.86	2.87	3.01	3.03	2.82	2.87 <span>↓</span>	7,790,000	22,591,780	(1,010,150)
WILCON DEPOT	WLCON	15.8	15.84	15.7	15.88	15.7	15.84 <span>↑</span>	353,600	5,591,938	1,534,008
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.5	0.52	0.5	0.52 <span>↑</span>	2,046,000	1,023,040	-
EASYCALL	ECP	8.99	9.28	8.72	9.4	8.39	9.28 <span>↑</span>	14,700	130,719	-
GOLDEN BRIA	HVN	420	427	419.8	425	419.8	425 <span>↑</span>	4,450	1,880,832	-
IPM HLDG	IPM	5.2	5.25	5.45	5.45	5.25	5.25	8,000	42,825	-
PAXYS	PAX	2.91	3.04	2.91	3.04	2.91	3.04 <span>↑</span>	6,000	17,590	-
PRMIERE HORIZON	PHA	0.55	0.56	0.52	0.57	0.51	0.56 <span>↑</span>	46,918,000	26,063,520	1,209,620
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.09	9.36	9.38	9.38	9.38	9.38 <span>↑</span>	1,300	12,194	-
SERVICES SECTOR TOTAL				VOLUME :			92,253,860	VALUE :		
								770,665,598.5		





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	12.5	12.86	12.62	12.9	12.5	12.86 <span>▲</span>	9,200	115,260	-
APEX MINING	APX	1.34	1.35	1.31	1.35	1.29	1.35 <span>▲</span>	5,189,000	6,802,630	(546,600)
ABRA MINING	AR	0.0016	0.0018	0.0016	0.0018	0.0016	0.0018 <span>▲</span>	29,000,000	48,800	-
ATLAS MINING	AT	2.57	2.58	2.63	2.66	2.55	2.57 <span>▼</span>	858,000	2,220,880	(1,939,730)
BENGUET A	BC	1.11	1.15	1.1	1.15	1.1	1.15	11,000	12,350	-
BENGUET B	BCB	1.11	1.28	1.14	1.14	1.11	1.11 <span>▼</span>	337,000	381,940	(255,699.9999)
COAL ASIA HLDG	COAL	0.27	0.275	0.275	0.275	0.275	0.275 <span>▲</span>	10,000	2,750	-
CENTURY PEAK	CPM	2.73	2.75	2.7	2.73	2.7	2.73 <span>▲</span>	16,000	43,590	-
DIZON MINES	DIZ	7.8	7.85	7.89	7.89	7.74	7.84 <span>▼</span>	2,600	20,363	-
FERRONICKEL	FNI	1.44	1.45	1.42	1.46	1.42	1.45 <span>▲</span>	745,000	1,079,110	175,200
GEOGRACE	GEO	0.203	0.207	0.206	0.208	0.206	0.207 <span>▲</span>	70,000	14,480	-
LEPANTO A	LC	0.113	0.114	0.115	0.115	0.114	0.114	710,000	81,590	-
LEPANTO B	LCB	0.113	0.118	0.116	0.118	0.116	0.118 <span>▲</span>	20,000	2,340	-
MANILA MINING A	MA	0.009	0.0094	0.0094	0.0095	0.009	0.0091 <span>▼</span>	78,000,000	713,800	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	21,600,000	221,300	-
MARCVENTURES	MARC	1.05	1.06	1.03	1.06	1.03	1.06 <span>▲</span>	52,000	53,820	-
NIHAO	NI	0.98	1	1.01	1.01	1	1	2,000	2,010	-
NICKEL ASIA	NIKL	2.5	2.53	2.46	2.54	2.46	2.5 <span>▲</span>	1,891,000	4,749,850	(486,090)
OMICO CORP	OM	0.46	0.49	0.47	0.49	0.45	0.49 <span>▲</span>	190,000	86,300	-
ORNTL PENINSULA	ORE	0.82	0.83	0.81	0.83	0.81	0.83	189,000	153,580	-
PX MINING	PX	3.7	3.75	3.85	3.94	3.67	3.7 <span>▼</span>	3,375,000	12,714,730	42,660
SEMIRARA MINING	SCC	22.3	22.5	22.15	22.65	22.15	22.3 <span>▼</span>	665,700	14,920,165	6,590,755
UNITED PARAGON	UPM	0.0062	0.0064	0.0063	0.0063	0.0063	0.0063 <span>▲</span>	1,000,000	6,300	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 <span>▼</span>	5,100,000	57,200	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	20,300,000	211,900	-
PHINMA PETRO	PPG	5.35	5.36	5.39	5.52	5.36	5.36 <span>▼</span>	402,000	2,179,503	163,200
PXP ENERGY	PXP	12.7	12.72	12.32	12.9	12.32	12.7 <span>▲</span>	2,489,400	31,509,902	(1,189,922)
MINING & OIL SECTOR TOTAL				VOLUME : 172,233,900				VALUE : 78,406,443		
PREFERRED										
HOUSE PREF A	8990P	95.15	100	100	100	100	100	1,000	100,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	495	500	498.8	500	495	495 <span>▲</span>	3,270	1,633,652	-
AC PREF B2	ACPB2	498	505	505	505	500	505 <span>▲</span>	1,030	515,140	-
ALCO PREF B	ALCPB	100.7	104.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.6	101.8	101.6	101.6	101.6	101.6 <span>▲</span>	30	3,048	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,005	995	995	995	995 <span>▼</span>	890	885,550	885,550
FGEN PREF G	FGENG	104.8	107	106	106	104.8	104.8 <span>▼</span>	32,930	3,490,532	-
FPH PREF C	FPHPC	498	499	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	492	510	505	505	504.5	505 <span>▲</span>	12,340	6,231,600	-
GTCAP PREF A	GTPPA	950	967	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	950	970	970	970	950	950 <span>▼</span>	180	172,080	-
LR PREF	LRP	0.99	1	0.99	1	0.99	1 <span>▲</span>	2,353,000	2,334,990	-
MWIDE PREF	MWP	99.7	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	98.3	102	102	102	102	102	30	3,060	-
PNX PREF 3B	PNX3B	106.1	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	995	1,010	1,010	1,010	1,010	1,010 <span>▲</span>	10	10,100	-
PCOR PREF 2B	PRF2B	1,019	1,030	1,019	1,019	1,019	1,019	5	5,095	-
PCOR PREF 3A	PRF3A	1,030	1,040	1,030	1,035	1,030	1,035	5,210	5,392,100	-
PCOR PREF 3B	PRF3B	1,021	1,035	1,040	1,040	1,021	1,021 <span>▼</span>	245	252,565	-
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	76.5	76	76	76	76	12,000	912,000	-
SMC PREF 2C	SMC2C	78.05	78.5	78.3	78.5	78	78.5 <span>▲</span>	1,610	125,888	-
SMC PREF 2D	SMC2D	75.5	75.6	75.6	75.6	75.6	75.6 <span>▲</span>	400	30,240	-
SMC PREF 2E	SMC2E	75.05	76.2	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76	76.95	76.6	77	76.6	77 <span>▲</span>	67,290	5,180,747	-
SMC PREF 2G	SMC2G	75.1	76.5	76.4	76.5	76.4	76.5	5,000	382,300	-
SMC PREF 2H	SMC2H	75	76.45	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.1	76.4	76.25	76.25	76	76	5,070	385,337.5	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 2,501,540			VALUE : 28,046,024.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.1	17.5	17.98	17.98	17.2	17.5 <span>↑</span>	4,100	71,748	(36,748)
GMA HLDG PDR	GMAP	5.16	5.3	5.14	5.33	5.14	5.33 <span>↑</span>	24,400	127,155	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 28,500			VALUE : 198,903			
WARRANTS										
LR WARRANT	LRW	1.6	1.69	1.6	1.69	1.6	1.69 <span>↑</span>	3,000	4,890	-
WARRANTS TOTAL				VOLUME : 3,000			VALUE : 4,890			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.8	6.85	6.91	7.07	6.8	6.8 <span>↓</span>	1,420,500	9,834,261	(8,280)
MAKATI FINANCE	MFIN	2.23	3.57	2.38	2.38	2.38	2.38	8,700,000	20,706,000	-
XURPAS	X	0.97	0.98	0.96	0.98	0.96	0.98 <span>↑</span>	1,381,000	1,340,060	(79,910)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 11,501,500			VALUE : 31,880,321			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	117.8	117.5	118	117.1	117.5	16,130	1,896,039	(23,530)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 16,130			VALUE : 1,896,039			



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.2	10.3	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.5	10.5	10.5	10.5	10.5 <span>▲</span>	2,840	29,820	-
USD TECH B2	TECB2	1.01	1.02	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			2,840	VALUE :		29,820
TOTAL MAIN BOARD				VOLUME :			659,274,415	VALUE :		Php 7,984,785,297.4
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.545)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 16 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 127  
NO. OF DECLINES: 73  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 95,868

ODDLOT VOLUME: 446,968  
ODDLOT VALUE: Php 388,525.03

BLOCK SALE VOLUME: 32,808,019  
BLOCK SALE VALUE: Php 710,639,548.11

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	44.2770	1,642,200	72,711,689.40
MEG	5.2457	16,048,600	84,186,141.02
PGOLD	44.2770	2,000,000	88,554,000.00
URC	165.5565	383,240	63,447,873.06
SMPH	34.6522	1,099,500	38,100,093.90
JFC	233.1585	143,050	33,353,323.42
SMPH	34.4589	3,120,000	107,511,768.00
CHIB	25.5000	7,371,029	187,961,239.50
SMPH	34.7995	1,000,400	34,813,419.80

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	1,801.5	1,812.46	1,779.29	1,779.29	(1.46)	(26.42)	16,269,406	930,959,264.25
Industrials	10,833	10,933.75	10,776.13	10,844.32	(0.12)	(13.8)	119,480,474	1,050,831,071.40
Holding Firms	7,706.81	7,776.81	7,642.22	7,727	0.25	19.76	104,070,788	3,217,195,876.23
Property	4,003.04	4,079.22	4,003.04	4,036.97	0.22	9.03	172,662,624	2,452,449,298.93
Services	1,564.99	1,590.4	1,563.76	1,568.85	(0.22)	(3.51)	95,955,699	932,174,876.09
Mining & Oil	7,984.72	8,160.54	7,984.72	8,051.19	(0.26)	(21.14)	172,570,169	78,422,610.53
SME							11,504,111	31,884,211.11
ETF							16,131	1,896,162.00
PSEi	7,802.56	7,885.94	7,777.07	7,795.98	(0.42)	(32.88)		
All Shares	4,729.36	4,775.79	4,719.58	4,741.14	(0.11)	(5.21)		

GRAND TOTAL 692,529,402 8,695,813,370.54

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

FOREIGN BUYING: Php 4,136,324,402.24  
FOREIGN SELLING: Php 3,837,634,228.61  
NET FOREIGN BUYING/(SELLING): Php 298,690,173.63  
TOTAL FOREIGN: Php 7,973,958,630.85

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

Securities Under Suspension by the Exchange as of August 16 , 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





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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								