



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close   | Volume    | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|---------|-----------|-------------|---|
| FINANCIALS      |        |       |       |       |       |       |         |           |             |   |
| **** BANKS **** |        |       |       |       |       |       |         |           |             |   |
| ASIA UNITED     | AUB    | 55    | 56.45 | 56.45 | 56.45 | 56.45 | 56.45   | 200       | 11,290      | -                                       |
| BDO UNIBANK     | BDO    | 145   | 146   | 144.8 | 146.4 | 144.6 | 145 ↓   | 1,832,410 | 265,896,190 | (17,150,443)                            |
| BANK PH ISLANDS | BPI    | 86.95 | 87.1  | 87.1  | 87.5  | 86.6  | 86.95 ↓ | 2,082,440 | 181,125,991 | (42,311,669.5)                          |
| CHINABANK       | CHIB   | 26    | 26.15 | 26.25 | 26.35 | 25.9  | 26 ↓    | 79,300    | 2,069,130   | (988,325)                               |
| CITYSTATE BANK  | CSB    | 5.07  | 7.88  | -     | -     | -     | -       | -         | -           | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -       | -         | -           | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -       | -         | -           | -                                       |
| EAST WEST BANK  | EW     | 11.58 | 11.6  | 11.6  | 11.76 | 11.52 | 11.58 ↓ | 1,607,900 | 18,646,532  | 835,398                                 |
| METROBANK       | MBT    | 71.3  | 71.8  | 70.7  | 72.1  | 70.6  | 71.8 ↑  | 3,692,090 | 263,088,463 | (114,939,200.5)                         |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -       | -         | -           | -                                       |
| PB BANK         | PBB    | 13.1  | 13.2  | 13.1  | 13.1  | 13.1  | 13.1    | 29,000    | 379,900     | -                                       |
| PBCOM           | PBC    | 20.75 | 22    | -     | -     | -     | -       | -         | -           | -                                       |
| PHIL NATL BANK  | PNB    | 45.1  | 45.2  | 45    | 45.25 | 44.8  | 45.2 ↑  | 257,300   | 11,589,055  | (9,188,355)                             |
| PSBANK          | PSB    | 57.85 | 57.95 | 57.85 | 57.95 | 57.85 | 57.95 ↑ | 1,750     | 101,242.5   | -                                       |
| PHILTRUST       | PTC    | 116   | 121   | -     | -     | -     | -       | -         | -           | -                                       |
| RCBC            | RCB    | 27.5  | 27.7  | 27.55 | 27.55 | 27.5  | 27.5 ↓  | 3,800     | 104,555     | (2,750)                                 |
| SECURITY BANK   | SECB   | 188.8 | 193   | 186   | 193   | 185.1 | 193 ↑   | 749,260   | 141,579,101 | (24,752,018)                            |
| UNION BANK      | UBP    | 59    | 59.1  | 59.05 | 59.15 | 59    | 59 ↓    | 74,730    | 4,410,428   | 524,975                                 |

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

|                 |       |       |       |       |      |      |        |         |           |           |
|-----------------|-------|-------|-------|-------|------|------|--------|---------|-----------|-----------|
| BRIGHT KINDLE   | BKR   | 1.15  | 1.18  | 1.15  | 1.15 | 1.15 | 1.15 ↓ | 31,000  | 35,650    | -         |
| BDO LEASING     | BLFI  | 1.91  | 2.18  | 2.06  | 2.07 | 1.9  | 1.9 ↓  | 21,000  | 42,230    | -         |
| COL FINANCIAL   | COL   | 18.2  | 18.5  | 18.2  | 18.2 | 18.2 | 18.2 ↓ | 3,000   | 54,600    | -         |
| FIRST ABACUS    | FAF   | 0.53  | 0.59  | 0.53  | 0.53 | 0.53 | 0.53   | 4,000   | 2,120     | -         |
| FERRONOUX HLDG  | FERRO | 4.78  | 4.81  | 4.9   | 4.95 | 4.78 | 4.81 ↓ | 653,000 | 3,152,280 | 48,320    |
| FILIPINO FUND   | FFI   | 7.73  | 8.6   | -     | -    | -    | -      | -       | -         | -         |
| IREMIT          | I     | 1.21  | 1.31  | -     | -    | -    | -      | -       | -         | -         |
| MEDCO HLDG      | MED   | 0.435 | 0.45  | 0.445 | 0.45 | 0.44 | 0.45 ↑ | 240,000 | 106,900   | 89,100    |
| MANULIFE        | MFC   | 710   | 750   | -     | -    | -    | -      | -       | -         | -         |
| NTL REINSURANCE | NRCP  | 0.93  | 0.95  | 0.91  | 0.93 | 0.91 | 0.93 ↑ | 414,000 | 378,600   | (155,920) |
| PHIL STOCK EXCH | PSE   | 188   | 189   | 187.5 | 189  | 185  | 188 ↑  | 5,690   | 1,060,156 | (342,620) |
| SUN LIFE        | SLF   | 1,716 | 1,800 | -     | -    | -    | -      | -       | -         | -         |
| VANTAGE         | V     | 1.1   | 1.14  | -     | -    | -    | -      | -       | -         | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 11,781,870

VALUE : 893,834,413.5

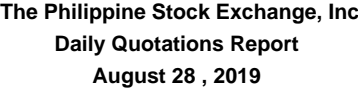
INDUSTRIAL

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

|                 |       |       |       |       |       |       |         |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ALSONS CONS     | ACR   | 1.31  | 1.32  | 1.31  | 1.32  | 1.31  | 1.32    | 65,000     | 85,470      | -            |
| ABOITIZ POWER   | AP    | 36.4  | 36.45 | 36    | 36.45 | 35.25 | 36.4 ↑  | 1,982,900  | 71,695,515  | (16,863,385) |
| BASIC ENERGY    | BSC   | 0.237 | 0.244 | 0.242 | 0.245 | 0.242 | 0.244 ↑ | 830,000    | 202,060     | -            |
| FIRST GEN       | FGEN  | 26.15 | 26.25 | 25.75 | 26.3  | 25.75 | 26.15 ↑ | 624,100    | 16,305,410  | 5,248,975    |
| FIRST PHIL HLDG | FPH   | 83    | 83.1  | 83.3  | 83.3  | 82.7  | 83 ↓    | 63,380     | 5,266,963.5 | (1,200,532)  |
| MERALCO         | MER   | 362   | 363   | 367   | 367.4 | 360   | 362 ↓   | 276,510    | 100,227,264 | 37,744,356   |
| MANILA WATER    | MWC   | 22.25 | 22.45 | 22.5  | 22.5  | 22.2  | 22.25 ↓ | 53,100     | 1,183,830   | (615,225)    |
| PETRON          | PCOR  | 5.12  | 5.13  | 5.14  | 5.16  | 5.1   | 5.13    | 466,800    | 2,394,914   | (543,219)    |
| PETROENERGY     | PERC  | 4.27  | 4.39  | 4.22  | 4.4   | 4.22  | 4.4     | 12,000     | 51,140      | -            |
| PHINMA ENERGY   | PHEN  | 2.68  | 2.69  | 2.78  | 2.79  | 2.6   | 2.69 ↓  | 37,461,000 | 100,192,590 | 469,130      |
| PHX PETROLEUM   | PNX   | 10.98 | 11.1  | 10.9  | 11.2  | 10.9  | 11.1 ↓  | 29,700     | 327,472     | -            |
| PILIPINAS SHELL | SHLPH | 33.55 | 33.6  | 34.5  | 34.75 | 33.5  | 33.6 ↓  | 610,100    | 20,603,725  | (16,877,000) |
| SPC POWER       | SPC   | 7.1   | 7.2   | 7     | 7.2   | 7     | 7.2 ↑   | 54,500     | 388,711     | -            |
| VIVANT          | VVT   | 16.1  | 16.84 | 16.1  | 16.1  | 16.1  | 16.1    | 2,000      | 32,200      | -            |

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

|                 |       |       |       |       |       |       |         |           |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-------------|--------------|
| AGRINURTURE     | ANI   | 15.02 | 15.08 | 15.26 | 15.26 | 14.98 | 15.1 ↓  | 938,700   | 14,213,970  | 1,064,936    |
| BOGO MEDELLIN   | BMM   | 90.35 | 108.9 | -     | -     | -     | -       | -         | -           | -            |
| CNTRL AZUCARERA | CAT   | 15    | 15.5  | 15.36 | 15.5  | 15    | 15 ↓    | 13,200    | 198,970     | -            |
| CENTURY FOOD    | CNPF  | 14.08 | 14.38 | 14.06 | 14.2  | 14.02 | 14.08 ↑ | 25,300    | 355,222     | 96,836       |
| DEL MONTE       | DELM  | 5.4   | 5.8   | 6.18  | 6.18  | 5.4   | 5.4 ↓   | 24,200    | 138,294     | (86,226)     |
| DNL INDUS       | DNL   | 8.95  | 9.1   | 9.1   | 9.1   | 8.94  | 8.95 ↓  | 639,100   | 5,746,244   | (1,726,200)  |
| EMPERADOR       | EMP   | 7.25  | 7.26  | 7.25  | 7.3   | 7.24  | 7.26 ↑  | 1,949,700 | 14,146,043  | (10,463,147) |
| SMC FOODANDBEV  | FB    | 93.55 | 93.85 | 94.85 | 94.85 | 93.5  | 93.85 ↓ | 158,630   | 14,879,707  | (11,646,946) |
| ALLIANCE SELECT | FOOD  | 0.7   | 0.71  | 0.69  | 0.7   | 0.68  | 0.7 ↑   | 540,000   | 373,260     | -            |
| GINEBRA         | GSMI  | 48.2  | 48.5  | 48    | 48.9  | 48    | 48.5 ↓  | 119,100   | 5,767,545   | 4,157,045    |
| JOLLIBEE        | JFC   | 228   | 228.2 | 229.6 | 229.6 | 225.4 | 228.2 ↓ | 579,100   | 131,512,240 | (37,855,592) |
| LIBERTY FLOUR   | LFM   | 41.05 | 49.95 | 41.05 | 41.05 | 41.05 | 41.05   | 100       | 4,105       | -            |
| MACAY HLDG      | MACAY | 8.41  | 8.79  | 8.26  | 8.9   | 8.2   | 8.9 ↑   | 13,100    | 111,015     | -            |
| MAXS GROUP      | MAXS  | 13.5  | 13.66 | 13.66 | 13.66 | 13.42 | 13.5 ↓  | 341,800   | 4,631,096   | -            |
| MG HLDG         | MG    | 0.187 | 0.2   | 0.184 | 0.202 | 0.184 | 0.187 ↑ | 1,930,000 | 374,380     | -            |
| PEPSI COLA      | PIP   | 1.73  | 1.74  | 1.81  | 1.81  | 1.72  | 1.73 ↓  | 6,581,000 | 11,475,890  | 672,400      |



|  |        |       |       |          |       |       |                      |               |             | Net Foreign<br>Buying/(Selling),<br>Php |
|--|--------|-------|-------|----------|-------|-------|----------------------|---------------|-------------|---|
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume        | Value, Php  | Php                                     |
| SHAKEYS PIZZA  | PIZZA  | 12.26 | 12.36 | 12.2     | 12.38 | 12.2  | 12.32 <span>↑</span> | 17,800        | 218,946     | (26,260)                                |
| ROXAS AND CO   | RCI    | 1.59  | 1.6   | 1.66     | 1.74  | 1.55  | 1.6 <span>↓</span>   | 1,496,000     | 2,358,670   | -                                       |
| RFM CORP   | RFM    | 5.05  | 5.1   | 5.1      | 5.1   | 5.1   | 5.1                  | 7,100         | 36,210      | -                                       |
| ROXAS HLDG   | ROX    | 2.01  | 2.2   | 2.2      | 2.2   | 2.2   | 2.2 <span>↓</span>   | 3,000         | 6,600       | -                                       |
| SWIFT FOODS  | SFI    | 0.127 | 0.128 | 0.127    | 0.127 | 0.127 | 0.127 <span>↑</span> | 10,000        | 1,270       | -                                       |
| UNIV ROBINA  | URC    | 170   | 171.8 | 168.5    | 171.8 | 168   | 171.8 <span>↑</span> | 1,353,980     | 231,335,972 | 58,892,607                              |
| VITARICH   | VITA   | 1.11  | 1.12  | 1.1      | 1.11  | 1.08  | 1.11 <span>↑</span>  | 7,500,000     | 8,180,950   | (4,360)                                 |
| VICTORIAS  | VMC    | 2.46  | 2.5   | 2.45     | 2.47  | 2.45  | 2.47 <span>↑</span>  | 64,000        | 157,730     | 2,450                                   |
|  |        |       |       |          |       |       |                      |               |             |   |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |               |             |   |
| CONCRETE A   | CA     | 75.4  | 78    | 76       | 82.5  | 72.05 | 78 <span>↑</span>    | 13,580        | 1,056,227.5 | -                                       |
| CONCRETE B   | CAB    | 80.4  | 83.45 | 82.3     | 91.4  | 73.4  | 83.45 <span>↑</span> | 59,020        | 4,969,037   | 789                                     |
| CEMEX HLDG   | CHP    | 2.93  | 2.96  | 2.93     | 2.98  | 2.89  | 2.93                 | 5,415,000     | 15,793,400  | (1,147,140)                             |
| DAVINCI CAPITAL  | DAVIN  | 5.7   | 5.81  | 5.69     | 5.81  | 5.69  | 5.81 <span>↑</span>  | 53,200        | 307,791     | -                                       |
| EAGLE CEMENT   | EAGLE  | 15    | 15.1  | 14.94    | 15.16 | 14.94 | 15.1 <span>↑</span>  | 4,106,000     | 61,594,234  | 330,326                                 |
| EEI CORP   | EEI    | 9.23  | 9.45  | 9.14     | 9.5   | 9.14  | 9.23 <span>↑</span>  | 142,500       | 1,314,375   | (48,158)                                |
| HOLCIM   | HLCM   | 14.6  | 14.7  | 14.5     | 14.7  | 14.28 | 14.7 <span>↑</span>  | 1,054,900     | 15,344,426  | (3,651,072)                             |
| MEGAWIDE   | MWIDE  | 18.52 | 18.7  | 18.46    | 18.7  | 18.44 | 18.7 <span>↑</span>  | 6,218,400     | 114,999,322 | 54,422,356                              |
| PHINMA   | PHN    | 8.59  | 9.22  | 9.1      | 9.22  | 9     | 9.1                  | 504,700       | 4,592,544   | (4,550,000)                             |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| TKC METALS   | T      | 1.06  | 1.1   | 1.01     | 1.28  | 0.97  | 1.06 <span>↑</span>  | 9,366,000     | 10,657,580  | (49,790)                                |
| VULCAN INDL  | VUL    | 1.28  | 1.29  | 1.33     | 1.36  | 1.21  | 1.28 <span>↓</span>  | 29,873,000    | 38,319,010  | 220,370                                 |
|  |        |       |       |          |       |       |                      |               |             |   |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |               |             |   |
| CHEMPHIL   | CIP    | 101   | 109.9 | -        | -     | -     | -                    | -             | -           | -                                       |
| CROWN ASIA   | CROWN  | 2.04  | 2.05  | 2.02     | 2.02  | 2.02  | 2.02                 | 15,000        | 30,300      | -                                       |
| EUROMED  | EURO   | 1.7   | 1.74  | 1.63     | 1.7   | 1.63  | 1.7 <span>↑</span>   | 5,000         | 8,430       | -                                       |
| LMG CHEMICALS  | LMG    | 4.85  | 5.15  | 4.9      | 5.2   | 4.82  | 5.15 <span>↑</span>  | 16,000        | 78,790      | -                                       |
| MABUHAY VINYL  | MVC    | 3.39  | 3.4   | 3.42     | 3.42  | 3.4   | 3.4 <span>↑</span>   | 21,000        | 71,420      | 51,000                                  |
| PRYCE CORP   | PPC    | 5.2   | 5.27  | 5.05     | 5.27  | 5     | 5.27 <span>↑</span>  | 530,200       | 2,694,284   | 45,950                                  |
|  |        |       |       |          |       |       |                      |               |             |   |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |               |             |   |
| CONCEPCION   | CIC    | 35    | 35.9  | -        | -     | -     | -                    | -             | -           | -                                       |
| GREENERGY  | GREEN  | 1.92  | 1.97  | 1.99     | 2.02  | 1.92  | 1.96 <span>↓</span>  | 6,904,000     | 13,569,180  | (5,316,589.9999)                        |
| INTEGRATED MICR  | IMI    | 8.04  | 8.06  | 8.07     | 8.2   | 8.03  | 8.06 <span>↓</span>  | 71,300        | 574,136     | (167,433)                               |
| IONICS   | ION    | 1.53  | 1.54  | 1.49     | 1.54  | 1.47  | 1.53 <span>↓</span>  | 343,000       | 514,670     | -                                       |
| PANASONIC  | PMPC   | 5.2   | 5.3   | 5.29     | 5.29  | 5.29  | 5.29 <span>↑</span>  | 1,600         | 8,464       | -                                       |
| SFA SEMICON  | SSP    | 1.05  | 1.1   | 1.04     | 1.1   | 1.02  | 1.1 <span>↑</span>   | 177,000       | 185,360     | -                                       |
| CIRTEK HLDG  | TECH   | 10.56 | 10.7  | 11.08    | 11.08 | 10.34 | 10.7 <span>↓</span>  | 155,400       | 1,645,374   | (37,428)                                |
|  |        |       |       |          |       |       |                      |               |             |   |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |               |             |   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
|  |        |       |       |          |       |       |                      |               |             |   |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       |                      | 131,890,510   |             |   |
|  |        |       |       |          |       |       |                      | VALUE :       |             |   |
|  |        |       |       |          |       |       |                      | 1,054,016,915 |             |   |
|  |        |       |       |          |       |       |                      |               |             |   |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |               |             |   |
|  |        |       |       |          |       |       |                      |               |             |   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |               |             |   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -             | -           | -                                       |
| ABACORE CAPITAL  | ABA    | 0.8   | 0.81  | 0.72     | 0.81  | 0.71  | 0.8 <span>↑</span>   | 40,447,000    | 31,443,270  | 4,398,890                               |
| ASIABEST GROUP   | ABG    | 13.28 | 13.32 | 13.4     | 13.5  | 13.12 | 13.3 <span>↓</span>  | 43,600        | 576,014     | -                                       |
| AYALA CORP   | AC     | 942   | 947   | 937.5    | 947   | 930   | 947 <span>↑</span>   | 391,440       | 367,287,810 | 44,994,380                              |
| ABOITIZ EQUITY   | AEV    | 51.2  | 51.7  | 49.9     | 51.7  | 49.9  | 51.7 <span>↑</span>  | 1,870,350     | 95,351,635  | (24,346,362.5)                          |
| ALLIANCE GLOBAL  | AGI    | 12.76 | 12.78 | 12.34    | 12.88 | 12.26 | 12.76 <span>↑</span> | 8,412,500     | 105,048,192 | 20,686,418                              |
| AYALA LAND LOG   | ALLHC  | 3.49  | 3.5   | 3.39     | 3.5   | 3.36  | 3.5 <span>↑</span>   | 2,258,000     | 7,763,190   | 994,210                                 |
| ANSCOR   | ANS    | 7     | 7.08  | 7        | 7     | 7     | 7                    | 2,400         | 16,800      | -                                       |
| ANGLO PHIL HLDG  | APO    | 1     | -     | 0.75     | 1     | 0.72  | 1 <span>↑</span>     | 55,411,000    | 50,154,170  | (916,130)                               |
| ATN HLDG A   | ATN    | 1.31  | 1.32  | 1.34     | 1.43  | 1.28  | 1.31 <span>↓</span>  | 21,505,000    | 29,540,960  | -                                       |
| ATN HLDG B   | ATNB   | 1.33  | 1.38  | 1.35     | 1.44  | 1.33  | 1.38 <span>↑</span>  | 1,113,000     | 1,534,550   | -                                       |
| BHI HLDG   | BH     | 1,251 | 1,718 | -        | -     | -     | -                    | -             | -           | -                                       |
| COSCO CAPITAL  | COSCO  | 6.72  | 6.76  | 6.6      | 6.78  | 6.6   | 6.76 <span>↑</span>  | 236,900       | 1,590,699   | 518,863                                 |
| DMCI HLDG  | DMC    | 8.9   | 8.93  | 8.8      | 9.12  | 8.8   | 8.9 <span>↑</span>   | 13,397,600    | 119,350,667 | (51,914,700)                            |
| FILINVEST DEV  | FDC    | 13.52 | 13.72 | 13.5     | 13.74 | 13.5  | 13.74 <span>↓</span> | 1,600         | 21,824      | -                                       |
| FJ PRINCE A  | FJP    | 4.5   | 4.87  | -        | -     | -     | -                    | -             | -           | -                                       |
| FJ PRINCE B  | FJPB   | 2.82  | 5.18  | -        | -     | -     | -                    | -             | -           | -                                       |
| FORUM PACIFIC  | FPI    | 0.223 | 0.24  | -        | -     | -     | -                    | -             | -           | -                                       |
| GT CAPITAL   | GTCAP  | 872.5 | 881   | 853.5    | 881   | 853   | 881 <span>↑</span>   | 56,800        | 49,637,940  | 18,360,875                              |
| HOUSE OF INV   | HI     | 5.95  | 6.28  | 5.95     | 5.95  | 5.95  | 5.95 <span>↓</span>  | 5,400         | 32,130      | -                                       |
| JG SUMMIT  | JGS    | 68    | 68.9  | 66.45    | 68.9  | 66.45 | 68.9 <span>↑</span>  | 1,761,170     | 120,473,049 | 28,857,381.5                            |
| JOLLIVILLE HLDG  | JOH    | 5.22  | 6.09  | 5.22     | 5.22  | 5.22  | 5.22 <span>↓</span>  | 600           | 3,132       | -                                       |
| KEPPEL HLDG A  | KPH    | 5.04  | 5.49  | 5.04     | 5.04  | 5.04  | 5.04                 | 1,500         | 7,560       | -                                       |
| KEPPEL HLDG B  | KPHB   | 4.61  | 7.14  | -        | -     | -     | -                    | -             | -           | -                                       |
| LODESTAR   | LIHC   | 0.49  | 0.495 | 0.485    | 0.495 | 0.485 | 0.495 <span>↑</span> | 60,000        | 29,450      | -                                       |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LOPEZ HLDG      | LPZ    | 4.57  | 4.65  | 4.62  | 4.65  | 4.57  | 4.65 <span>↑</span>  | 2,232,000  | 10,370,230  | (8,440,870)                             |
| LT GROUP        | LTG    | 13.7  | 13.76 | 13.62 | 13.78 | 13.62 | 13.7 <span>↑</span>  | 1,311,100  | 17,959,148  | (1,585,256)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.61  | 0.63  | 0.6   | 0.7   | 0.59  | 0.63 <span>↑</span>  | 3,985,000  | 2,583,820   | (33,000)                                |
| MJC INVESTMENTS | MJIC   | 2.6   | 2.89  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 4.84  | 4.85  | 4.9   | 4.92  | 4.83  | 4.84 <span>↓</span>  | 36,954,000 | 179,471,260 | (37,021,030)                            |
| PACIFICA        | PA     | 0.039 | 0.04  | 0.039 | 0.039 | 0.038 | 0.039                | 18,300,000 | 701,100     | -                                       |
| PRIME MEDIA     | PRIM   | 1.37  | 1.39  | 1.33  | 1.47  | 1.24  | 1.39 <span>↑</span>  | 1,488,000  | 2,053,620   | (8,220)                                 |
| REPUBLIC GLASS  | REG    | 2.64  | 2.87  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 1.31  | 1.33  | 1.32  | 1.34  | 1.31  | 1.31 <span>↓</span>  | 94,000     | 123,980     | 13,200                                  |
| SYNERGY GRID    | SGP    | 395   | 415   | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 1,006 | 1,007 | 992   | 1,007 | 985.5 | 1,007 <span>↑</span> | 302,150    | 301,755,550 | 3,151,030                               |
| SAN MIGUEL CORP | SMC    | 175.2 | 175.3 | 172.2 | 175.7 | 172.2 | 175.3 <span>↑</span> | 226,660    | 39,708,914  | (1,429,168)                             |
| SOC RESOURCES   | SOC    | 0.94  | 0.95  | 0.76  | 1.17  | 0.75  | 0.94 <span>↑</span>  | 50,630,000 | 53,485,030  | (41,020)                                |
| SEAFRONT RES    | SPM    | 2.43  | 2.48  | 2.48  | 2.48  | 2.48  | 2.48 <span>↓</span>  | 6,000      | 14,880      | -                                       |
| TOP FRONTIER    | TFHI   | 246   | 250   | 245.2 | 250   | 245   | 250 <span>↓</span>   | 2,250      | 554,064     | (232,680)                               |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.23  | 0.233 | 0.228 | 0.235 | 0.228 | 0.235                | 300,000    | 69,120      | -                                       |
| ZEUS HLDG       | ZHI    | 0.25  | 0.26  | 0.232 | 0.26  | 0.232 | 0.26 <span>↑</span>  | 9,420,000  | 2,352,450   | (309,800)                               |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 273,122,510

VALUE : 1,661,568,928

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |               |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP  | ALCO  | 0.85  | 0.88  | 0.86  | 0.92  | 0.83  | 0.88 <span>↑</span>  | 3,593,000  | 3,131,570   | 130,190       |
| ANCHOR LAND     | ALHI  | 9.7   | 10.9  | -     | -     | -     | -                    | -          | -           | -             |
| AYALA LAND      | ALI   | 47.75 | 47.85 | 47.75 | 48    | 47.25 | 47.75 <span>↑</span> | 11,207,300 | 535,561,655 | (132,850,450) |
| ARANETA PROP    | ARA   | 1.86  | 1.88  | 1.86  | 1.9   | 1.84  | 1.88 <span>↓</span>  | 554,000    | 1,039,300   | -             |
| BELLE CORP      | BEL   | 2.15  | 2.16  | 2.14  | 2.19  | 2.14  | 2.16 <span>↑</span>  | 446,000    | 959,150     | (825,180)     |
| A BROWN         | BRN   | 0.79  | 0.8   | 0.77  | 0.8   | 0.77  | 0.8                  | 217,000    | 170,890     | -             |
| CITYLAND DEVT   | CDC   | 0.83  | 0.87  | 0.87  | 0.87  | 0.82  | 0.82 <span>↓</span>  | 62,000     | 51,990      | -             |
| CROWN EQUITIES  | CEI   | 0.23  | 0.234 | 0.228 | 0.235 | 0.228 | 0.234 <span>↑</span> | 440,000    | 101,150     | -             |
| CEBU HLDG       | CHI   | 5.82  | 6.16  | -     | -     | -     | -                    | -          | -           | -             |
| CEB LANDMASTERS | CLI   | 4.7   | 4.73  | 4.72  | 4.74  | 4.7   | 4.73 <span>↓</span>  | 462,000    | 2,175,020   | (52,030)      |
| CENTURY PROP    | CPG   | 0.55  | 0.56  | 0.57  | 0.57  | 0.55  | 0.55 <span>↓</span>  | 19,571,000 | 10,905,230  | 104,540.0001  |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| CYBER BAY       | CYBR  | 0.405 | 0.42  | 0.39  | 0.41  | 0.39  | 0.405 <span>↑</span> | 1,570,000  | 638,200     | -             |
| DOUBLEDRAAGON   | DD    | 22.5  | 22.55 | 22.9  | 22.9  | 22.5  | 22.5 <span>↓</span>  | 1,120,500  | 25,278,335  | (3,677,780)   |
| DM WENCESLAO    | DMW   | 9.3   | 9.34  | 8.7   | 9.35  | 8.7   | 9.3 <span>↑</span>   | 1,062,700  | 9,493,367   | 2,143,191     |
| EMPIRE EAST     | ELI   | 0.455 | 0.465 | 0.455 | 0.465 | 0.455 | 0.465                | 150,000    | 68,800      | -             |
| EVER GOTESCO    | EVER  | 0.121 | 0.135 | 0.125 | 0.125 | 0.125 | 0.125                | 90,000     | 11,250      | -             |
| FILINVEST LAND  | FLI   | 1.61  | 1.62  | 1.56  | 1.63  | 1.54  | 1.61 <span>↑</span>  | 30,136,000 | 48,220,040  | 7,539,360     |
| GLOBAL ESTATE   | GERI  | 1.24  | 1.25  | 1.22  | 1.25  | 1.21  | 1.25                 | 326,000    | 399,130     | (22,500)      |
| 8990 HLDG       | HOUSE | 15.34 | 15.36 | 15.38 | 15.4  | 15.34 | 15.34 <span>↓</span> | 303,600    | 4,667,684   | (297,936)     |
| PHIL INFRADEV   | IRC   | 1.35  | 1.36  | 1.3   | 1.36  | 1.3   | 1.35 <span>↑</span>  | 2,668,000  | 3,527,810   | 582,060       |
| KEPPEL PROP     | KEP   | 3.97  | 4.7   | -     | -     | -     | -                    | -          | -           | -             |
| CITY AND LAND   | LAND  | 0.73  | 0.76  | 0.73  | 0.76  | 0.71  | 0.76                 | 65,000     | 47,260      | (39,140)      |
| MEGAWORLD       | MEG   | 5     | 5.01  | 4.87  | 5.03  | 4.82  | 5.01 <span>↑</span>  | 70,198,000 | 348,532,580 | (61,025,380)  |
| MRC ALLIED      | MRC   | 0.31  | 0.315 | 0.325 | 0.325 | 0.31  | 0.31 <span>↓</span>  | 19,640,000 | 6,175,200   | -             |
| PHIL ESTATES    | PHES  | 0.45  | 0.465 | 0.44  | 0.45  | 0.44  | 0.45 <span>↑</span>  | 350,000    | 154,600     | -             |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| PRIMEX CORP     | PRMX  | 1.99  | 2.03  | 2     | 2.04  | 1.99  | 1.99 <span>↓</span>  | 520,000    | 1,040,570   | -             |
| ROBINSONS LAND  | RLC   | 25.05 | 25.2  | 24.5  | 25.2  | 24.05 | 25.2 <span>↑</span>  | 2,513,200  | 62,742,795  | (2,105,490)   |
| PHIL REALTY     | RLT   | 0.38  | 0.39  | 0.39  | 0.39  | 0.38  | 0.38 <span>↑</span>  | 150,000    | 58,400      | -             |
| ROCKWELL        | ROCK  | 2.32  | 2.33  | 2.35  | 2.35  | 2.31  | 2.33 <span>↓</span>  | 292,000    | 680,550     | -             |
| SHANG PROP      | SHNG  | 3.2   | 3.3   | 3.25  | 3.25  | 3.25  | 3.25 <span>↓</span>  | 59,000     | 191,750     | -             |
| STA LUCIA LAND  | SLI   | 2.39  | 2.44  | 2.45  | 2.48  | 2.39  | 2.44                 | 651,000    | 1,577,010   | 210,320       |
| SM PRIME HLDG   | SMPH  | 35    | 35.05 | 34.65 | 35.05 | 34.45 | 35.05 <span>↑</span> | 7,017,100  | 245,000,670 | (52,814,240)  |
| STARMALLS       | STR   | 5.75  | 5.76  | 5.95  | 5.95  | 5.68  | 5.75 <span>↓</span>  | 125,000    | 723,954     | -             |
| SUNTRUST HOME   | SUN   | 0.9   | 0.97  | 0.91  | 1     | 0.87  | 0.97 <span>↑</span>  | 2,754,000  | 2,606,610   | 105,680       |
| PTFC REDEV CORP | TFC   | 49    | 53.75 | 53.8  | 53.8  | 53.8  | 53.8 <span>↑</span>  | 200        | 10,760      | -             |
| VISTA LAND      | VLL   | 7.28  | 7.4   | 7.27  | 7.4   | 7.25  | 7.4 <span>↑</span>   | 5,983,600  | 43,994,747  | (9,427,281)   |

PROPERTY SECTOR TOTAL

VOLUME : 184,311,200

VALUE : 1,361,352,935

SERVICES

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

|                 |      |      |       |      |       |      |                     |           |           |   |
|-----------------|------|------|-------|------|-------|------|---------------------|-----------|-----------|---|
| ABS CBN         | ABS  | 19   | 19.1  | 19.4 | 19.76 | 18.5 | 19.1 <span>↑</span> | 117,400   | 2,246,366 | - |
| GMA NETWORK     | GMA7 | 5.3  | 5.36  | 5.32 | 5.37  | 5.29 | 5.3 <span>↓</span>  | 102,700   | 545,559   | - |
| MANILA BULLETIN | MB   | 0.47 | 0.49  | 0.45 | 0.53  | 0.45 | 0.47 <span>↑</span> | 2,190,000 | 1,076,100 | - |
| MLA BRDCASTING  | MBC  | 9.1  | 15.14 | -    | -     | -    | -                   | -         | -         | - |

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

| Name                              | Symbol | Bid   | Ask   | Open                 | High  | Low   | Close                   | Volume      | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-------------------------|-------------|--------------|---|
| GLOBE TELECOM                     | GLO    | 1,890 | 1,900 | 1,909                | 1,909 | 1,880 | 1,900 <span>↑</span>    | 34,140      | 64,716,710   | 7,228,525                               |
| PTT CORP                          | PTT    | -     | -     | -                    | -     | -     | -                       | -           | -            | -                                       |
| PLDT                              | TEL    | 1,116 | 1,120 | 1,120                | 1,129 | 1,110 | 1,120 <span>↑</span>    | 146,810     | 164,279,295  | (45,263,870)                            |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |                      |       |       |                         |             |              |   |
| APOLLO GLOBAL                     | APL    | 0.045 | 0.047 | 0.045                | 0.047 | 0.044 | 0.047                   | 15,200,000  | 678,600      | -                                       |
| DFNN INC                          | DFNN   | 5.63  | 5.99  | -                    | -     | -     | -                       | -           | -            | -                                       |
| IMPERIAL                          | IMP    | 1.84  | 1.94  | 1.94                 | 1.94  | 1.94  | 1.94                    | 2,000       | 3,880        | -                                       |
| ISLAND INFO                       | IS     | 0.111 | 0.113 | 0.109                | 0.111 | 0.109 | 0.111 <span>↓</span>    | 580,000     | 63,720       | -                                       |
| ISM COMM                          | ISM    | 4.96  | 4.98  | 4.85                 | 5.02  | 4.65  | 4.96 <span>↑</span>     | 3,372,000   | 16,384,390   | 971,970                                 |
| JACKSTONES                        | JAS    | 2.9   | 3.12  | 3.13                 | 3.13  | 3.13  | 3.13 <span>↑</span>     | 1,000       | 3,130        | -                                       |
| NOW CORP                          | NOW    | 3.4   | 3.41  | 4.3                  | 4.78  | 3.31  | 3.4 <span>↑</span>      | 191,803,000 | 810,087,930  | (4,656,450)                             |
| TRANSPACIFIC BR                   | TBGI   | 0.375 | 0.38  | 0.4                  | 0.415 | 0.375 | 0.375 <span>↓</span>    | 53,180,000  | 20,881,700   | 78,000                                  |
| PHILWEB                           | WEB    | 3.1   | 3.16  | 3                    | 3.17  | 2.9   | 3.16 <span>↑</span>     | 1,094,000   | 3,248,190    | 35,310                                  |
| **** TRANSPORTATION SERVICES **** |        |       |       |                      |       |       |                         |             |              |   |
| 2GO GROUP                         | 2GO    | 10    | 10.28 | 10.2                 | 10.3  | 9.8   | 10.3                    | 48,400      | 481,672      | -                                       |
| ASIAN TERMINALS                   | ATI    | 18.5  | 19.84 | 18.5                 | 18.5  | 18.5  | 18.5                    | 3,600       | 66,600       | 44,400                                  |
| CHELSEA                           | C      | 7.1   | 7.12  | 6.9                  | 7.15  | 6.76  | 7.12 <span>↑</span>     | 2,173,900   | 15,151,810   | (77,190)                                |
| CEBU AIR                          | CEB    | 95.1  | 95.65 | 94                   | 95.95 | 94    | 95.1 <span>↑</span>     | 97,400      | 9,231,276    | 1,327,509.5                             |
| INTL CONTAINER                    | ICT    | 129.7 | 130   | 131.1                | 131.1 | 127.3 | 130 <span>↓</span>      | 3,862,350   | 498,353,612  | (6,972,480)                             |
| LBC EXPRESS                       | LBC    | 14    | 14.52 | 14.1                 | 14.1  | 14    | 14 <span>↓</span>       | 2,000       | 28,020       | -                                       |
| LORENZO SHIPPNG                   | LSC    | 0.95  | 0.97  | 0.87                 | 0.98  | 0.87  | 0.97 <span>↑</span>     | 4,114,000   | 3,872,940    | -                                       |
| MACROASIA                         | MAC    | 18.36 | 18.4  | 18.2                 | 18.4  | 18.2  | 18.4 <span>↑</span>     | 54,400      | 998,424      | (84,421.9997)                           |
| METROALLIANCE A                   | MAH    | 1.3   | 1.4   | 1.2                  | 1.3   | 1.2   | 1.3 <span>↑</span>      | 62,000      | 78,100       | -                                       |
| METROALLIANCE B                   | MAHB   | 1.28  | 1.56  | 1.27                 | 1.27  | 1.27  | 1.27                    | 3,000       | 3,810        | -                                       |
| PAL HLDG                          | PAL    | 8.05  | 8.1   | 8.1                  | 8.1   | 8     | 8.1 <span>↑</span>      | 55,500      | 448,420      | 4,050                                   |
| GLOBALPORT                        | PORT   | -     | -     | -                    | -     | -     | -                       | -           | -            | -                                       |
| HARBOR STAR                       | TUGS   | 1.54  | 1.57  | 1.5                  | 1.6   | 1.5   | 1.54                    | 2,939,000   | 4,527,390    | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |                      |       |       |                         |             |              |   |
| ACESITE HOTEL                     | ACE    | 1.47  | 1.54  | 1.47                 | 1.55  | 1.47  | 1.55 <span>↑</span>     | 37,000      | 56,080       | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.057 | 0.058 | 0.057                | 0.057 | 0.056 | 0.057                   | 32,870,000  | 1,864,200    | -                                       |
| DISCOVERY WORLD                   | DWC    | 2.03  | 2.25  | 2.05                 | 2.25  | 2.03  | 2.25 <span>↓</span>     | 11,000      | 22,630       | -                                       |
| GRAND PLAZA                       | GPH    | 9.8   | 11.94 | -                    | -     | -     | -                       | -           | -            | -                                       |
| WATERFRONT                        | WPI    | 0.69  | 0.7   | 0.67                 | 0.72  | 0.66  | 0.69 <span>↑</span>     | 1,482,000   | 1,032,570    | -                                       |
| **** EDUCATION ****               |        |       |       |                      |       |       |                         |             |              |   |
| CENTRO ESCOLAR                    | CEU    | 6.57  | 6.99  | 6.99                 | 6.99  | 6.99  | 6.99                    | 100         | 699          | -                                       |
| FAR EASTERN U                     | FEU    | 890   | 920   | -                    | -     | -     | -                       | -           | -            | -                                       |
| IPEOPLE                           | IPO    | 9.22  | 9.66  | -                    | -     | -     | -                       | -           | -            | -                                       |
| STI HLDG                          | STI    | 0.67  | 0.69  | 0.69                 | 0.69  | 0.67  | 0.68 <span>↑</span>     | 2,044,000   | 1,381,800    | (904,560)                               |
| **** CASINOS & GAMING ****        |        |       |       |                      |       |       |                         |             |              |   |
| BERJAYA                           | BCOR   | 2.3   | 2.33  | 2.35                 | 2.35  | 2.26  | 2.3 <span>↓</span>      | 145,000     | 332,260      | -                                       |
| BLOOMBERRY                        | BLOOM  | 9.91  | 9.95  | 9.83                 | 10.12 | 9.83  | 9.91 <span>↑</span>     | 6,198,800   | 61,413,184   | (41,761,809)                            |
| IP EGAME                          | EG     | -     | -     | -                    | -     | -     | -                       | -           | -            | -                                       |
| PACIFIC ONLINE                    | LOTO   | 2.67  | 2.68  | 2.68                 | 2.68  | 2.66  | 2.67 <span>↓</span>     | 226,000     | 605,210      | -                                       |
| LEISURE AND RES                   | LR     | 3.11  | 3.16  | 3.08                 | 3.17  | 3.08  | 3.11 <span>↑</span>     | 779,000     | 2,456,760    | (108,100)                               |
| MANILA JOCKEY                     | MJC    | 3     | 3.09  | 3                    | 3.09  | 3     | 3                       | 21,000      | 63,090       | -                                       |
| PH RESORTS GRP                    | PHR    | 4.68  | 5.09  | 4.68                 | 5.12  | 4.68  | 5.12 <span>↑</span>     | 1,600       | 7,863        | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.67  | 0.68  | 0.67                 | 0.69  | 0.66  | 0.68 <span>↑</span>     | 2,013,000   | 1,347,250    | (47,370)                                |
| PHIL RACING                       | PRC    | 7.9   | 9.09  | -                    | -     | -     | -                       | -           | -            | -                                       |
| TRAVELLERS                        | RWM    | 5.46  | 5.47  | 5.45                 | 5.46  | 5.45  | 5.46                    | 2,367,400   | 12,915,437   | (1,506,110)                             |
| **** RETAIL ****                  |        |       |       |                      |       |       |                         |             |              |   |
| METRO RETAIL                      | MRSGI  | 2.35  | 2.36  | 2.44                 | 2.44  | 2.32  | 2.35 <span>↓</span>     | 3,232,000   | 7,599,240    | (282,550)                               |
| PUREGOLD                          | PGOLD  | 44.3  | 44.95 | 44                   | 44.95 | 43.95 | 44.95 <span>↑</span>    | 210,300     | 9,361,680    | (5,773,370)                             |
| ROBINSONS RTL                     | RRHI   | 78    | 78.5  | 79.7                 | 79.7  | 78.45 | 78.5 <span>↓</span>     | 508,610     | 39,936,888.5 | (2,190,487.5)                           |
| PHIL SEVEN CORP                   | SEVN   | 142   | 144   | 136                  | 144.5 | 136   | 144 <span>↓</span>      | 1,740       | 248,325      | 38,080                                  |
| SSI GROUP                         | SSI    | 2.67  | 2.7   | 2.7                  | 2.72  | 2.55  | 2.7                     | 4,309,000   | 11,363,440   | (608,410)                               |
| WILCON DEPOT                      | WLCON  | 16.76 | 16.8  | 16.62                | 16.8  | 16.58 | 16.8 <span>↑</span>     | 1,651,200   | 27,569,828   | 21,897,102.0003                         |
| **** OTHER SERVICES ****          |        |       |       |                      |       |       |                         |             |              |   |
| APC GROUP                         | APC    | 0.57  | 0.58  | 0.56                 | 0.58  | 0.56  | 0.57                    | 4,071,000   | 2,308,720    | -                                       |
| EASYCALL                          | ECP    | 10.78 | 10.82 | 13.98                | 16.5  | 10.7  | 10.78 <span>↓</span>    | 9,251,200   | 131,690,286  | 357,056                                 |
| GOLDEN BRIA                       | HVN    | 420.6 | 433   | 430                  | 433   | 421   | 433                     | 530         | 228,036      | (51,960)                                |
| IPM HLDG                          | IPM    | 5.08  | 5.2   | -                    | -     | -     | -                       | -           | -            | -                                       |
| PAXYS                             | PAX    | 2.8   | 3.02  | -                    | -     | -     | -                       | -           | -            | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.495 | 0.5   | 0.47                 | 0.53  | 0.46  | 0.5 <span>↑</span>      | 40,640,000  | 19,970,800   | 719,800                                 |
| PHILCOMSAT                        | PHC    | -     | -     | -                    | -     | -     | -                       | -           | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 9.09  | 9.35  | 9.03                 | 9.35  | 9.01  | 9.35 <span>↓</span>     | 17,000      | 154,116      | -                                       |
| SERVICES SECTOR TOTAL             |        |       |       | VOLUME : 393,560,500 |       |       | VALUE : 1,963,936,456.5 |             |              |   |

MINING & OIL





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

| Name            | Symbol | Bid    | Ask    | Open   | High   | Low    | Close                 | Volume      | Value, Php | Net Foreign              |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|------------|--------------------------|
|                 |        |        |        |        |        |        |                       |             |            | Buying/(Selling),<br>Php |
| ATOK            | AB     | 11.8   | 12.42  | 12.4   | 12.4   | 12.4   | 12.4 <span>↓</span>   | 3,300       | 40,920     | -                        |
| APEX MINING     | APX    | 1.28   | 1.29   | 1.26   | 1.31   | 1.26   | 1.29 <span>↑</span>   | 3,563,000   | 4,575,700  | (215,900)                |
| ABRA MINING     | AR     | 0.0016 | 0.0017 | 0.0017 | 0.0017 | 0.0016 | 0.0017                | 208,000,000 | 350,500    | -                        |
| ATLAS MINING    | AT     | 2.61   | 2.62   | 2.61   | 2.61   | 2.61   | 2.61 <span>↑</span>   | 5,000       | 13,050     | -                        |
| BENGUET A       | BC     | 1.15   | 1.2    | 1.15   | 1.15   | 1.15   | 1.15                  | 14,000      | 16,100     | -                        |
| BENGUET B       | BCB    | 1.11   | 1.29   | -      | -      | -      | -                     | -           | -          | -                        |
| COAL ASIA HLDG  | COAL   | 0.275  | 0.28   | 0.28   | 0.28   | 0.28   | 0.28 <span>↑</span>   | 70,000      | 19,600     | -                        |
| CENTURY PEAK    | CPM    | 2.7    | 2.71   | 2.7    | 2.7    | 2.69   | 2.7                   | 899,000     | 2,425,190  | -                        |
| DIZON MINES     | DIZ    | 7.75   | 7.8    | 7.89   | 7.89   | 7.75   | 7.75 <span>↓</span>   | 6,700       | 52,179     | -                        |
| FERRONICKEL     | FNI    | 1.41   | 1.42   | 1.42   | 1.43   | 1.41   | 1.42 <span>↓</span>   | 1,043,000   | 1,479,370  | (2,770)                  |
| GEOGRACE        | GEO    | 0.2    | 0.204  | 0.203  | 0.204  | 0.197  | 0.204 <span>↑</span>  | 1,390,000   | 280,010    | -                        |
| LEPANTO A       | LC     | 0.108  | 0.11   | 0.109  | 0.11   | 0.107  | 0.11 <span>↓</span>   | 3,900,000   | 420,420    | -                        |
| LEPANTO B       | LCB    | 0.111  | 0.119  | 0.115  | 0.115  | 0.111  | 0.111 <span>↑</span>  | 30,000      | 3,370      | (3,370)                  |
| MANILA MINING A | MA     | 0.0093 | 0.0096 | -      | -      | -      | -                     | -           | -          | -                        |
| MANILA MINING B | MAB    | 0.01   | 0.011  | -      | -      | -      | -                     | -           | -          | -                        |
| MARCVENTURES    | MARC   | 1.01   | 1.03   | 1.02   | 1.04   | 1      | 1.03 <span>↓</span>   | 1,238,000   | 1,245,480  | 200,000                  |
| NIHAO           | NI     | 1.02   | 1.04   | 1.03   | 1.05   | 1.01   | 1.03 <span>↓</span>   | 58,000      | 60,030     | -                        |
| NICKEL ASIA     | NIKL   | 2.47   | 2.48   | 2.53   | 2.55   | 2.42   | 2.48 <span>↓</span>   | 2,438,000   | 6,076,180  | (318,890)                |
| OMICO CORP      | OM     | 0.47   | 0.495  | 0.49   | 0.55   | 0.47   | 0.47 <span>↑</span>   | 1,590,000   | 806,200    | -                        |
| ORNTL PENINSULA | ORE    | 0.82   | 0.85   | 0.82   | 0.85   | 0.82   | 0.84 <span>↑</span>   | 467,000     | 387,110    | -                        |
| PX MINING       | PX     | 3.71   | 3.72   | 3.71   | 3.8    | 3.7    | 3.72 <span>↑</span>   | 1,282,000   | 4,776,660  | 59,970                   |
| SEMIRARA MINING | SCC    | 22.9   | 23     | 22.9   | 23     | 22.75  | 23 <span>↑</span>     | 432,400     | 9,905,155  | 4,336,125                |
| UNITED PARAGON  | UPM    | 0.0062 | 0.0065 | 0.0061 | 0.0061 | 0.0061 | 0.0061 <span>↓</span> | 2,000,000   | 12,200     | -                        |
| **** OIL ****   |        |        |        |        |        |        |                       |             |            |                          |
| ORNTL PETROL A  | OPM    | 0.011  | 0.012  | 0.011  | 0.012  | 0.011  | 0.011                 | 50,400,000  | 602,400    | -                        |
| ORNTL PETROL B  | OPMB   | 0.012  | 0.013  | -      | -      | -      | -                     | -           | -          | -                        |
| PHILODRILL      | OV     | 0.011  | 0.012  | 0.011  | 0.012  | 0.011  | 0.012 <span>↑</span>  | 55,900,000  | 663,400    | -                        |
| PHINMA PETRO    | PPG    | 8.81   | 8.82   | 7.17   | 8.81   | 7      | 8.81 <span>↑</span>   | 6,942,400   | 55,783,144 | (856,166)                |
| PXP ENERGY      | PXP    | 13.5   | 13.52  | 13.48  | 13.6   | 12.98  | 13.5                  | 3,201,800   | 42,579,568 | 2,258,460                |

MINING & OIL SECTOR TOTAL

VOLUME : 344,873,600

VALUE : 132,573,936

PREFERRED

|               |       |       |       |       |       |       |                      |         |            |          |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|---------|------------|----------|
| HOUSE PREF A  | 8990P | 96    | 99.9  | -     | -     | -     | -                    | -       | -          | -        |
| AC PREF A     | ACPA  | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| AC PREF B1    | ACPB1 | 496.2 | 496.4 | 496.4 | 496.4 | 496.4 | 496.4 <span>↓</span> | 800     | 397,120    | -        |
| AC PREF B2    | ACPB2 | 499   | 504   | 500   | 500   | 499   | 499 <span>↓</span>   | 1,020   | 509,980    | -        |
| ALCO PREF B   | ALCPB | 101.6 | 104.9 | 101.3 | 102   | 101.2 | 102 <span>↓</span>   | 1,000   | 101,608    | -        |
| ALCO PREF C   | ALCPC | 100.6 | 106   | -     | -     | -     | -                    | -       | -          | -        |
| BC PREF A     | BCP   | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| DD PREF       | DDPR  | 101   | 101.5 | 101   | 101.1 | 101   | 101 <span>↓</span>   | 13,000  | 1,313,300  | -        |
| DMC PREF      | DMCP  | 701   | -     | -     | -     | -     | -                    | -       | -          | -        |
| SMC FB PREF   | FBP   | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| SMC FB PREF 2 | FBP2  | 990   | 1,008 | -     | -     | -     | -                    | -       | -          | -        |
| FGEN PREF G   | FGENG | 107   | 107.5 | 105   | 107   | 105   | 107 <span>↑</span>   | 1,710   | 182,310    | (63,540) |
| FPH PREF C    | FPHPC | 490   | 500   | -     | -     | -     | -                    | -       | -          | -        |
| GLO PREF A    | GLOPA | 2.51  | -     | -     | -     | -     | -                    | -       | -          | -        |
| GLO PREF P    | GLOPP | 500   | 505   | 505   | 505   | 505   | 505                  | 24,420  | 12,332,100 | -        |
| GTCA P PREF A | GTPPA | 970   | 995   | -     | -     | -     | -                    | -       | -          | -        |
| GTCA P PREF B | GTPPB | 980   | 990   | 980   | 980   | 980   | 980 <span>↓</span>   | 1,660   | 1,626,800  | -        |
| LR PREF       | LRP   | 0.99  | 1     | 1     | 1     | 0.98  | 0.99                 | 190,000 | 187,000    | -        |
| MWIDE PREF    | MWP   | 101   | 101.2 | 101.1 | 101.2 | 101.1 | 101.1                | 760     | 76,838     | -        |
| PNX PREF 3A   | PNX3A | 100.2 | 103   | -     | -     | -     | -                    | -       | -          | -        |
| PNX PREF 3B   | PNX3B | 107   | 109.9 | 109.9 | 109.9 | 109.9 | 109.9 <span>↑</span> | 10      | 1,099      | 1,099    |
| PHOENIX PREF  | PNXP  | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| PCOR PREF 2A  | PRF2A | 996   | 1,010 | -     | -     | -     | -                    | -       | -          | -        |
| PCOR PREF 2B  | PRF2B | 1,020 | 1,040 | -     | -     | -     | -                    | -       | -          | -        |
| PCOR PREF 3A  | PRF3A | 1,031 | 1,040 | -     | -     | -     | -                    | -       | -          | -        |
| PCOR PREF 3B  | PRF3B | 1,030 | 1,044 | 1,022 | 1,044 | 1,022 | 1,044 <span>↑</span> | 230     | 238,320    | -        |
| SFI PREF      | SFIP  | 1.4   | 1.73  | 1.4   | 1.4   | 1.4   | 1.4                  | 6,000   | 8,400      | -        |
| SMC PREF 2A   | SMC2A | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| SMC PREF 2B   | SMC2B | 76.1  | 76.6  | -     | -     | -     | -                    | -       | -          | -        |
| SMC PREF 2C   | SMC2C | 78.7  | 78.95 | 79    | 79    | 78.9  | 79 <span>↑</span>    | 23,160  | 1,829,135  | -        |
| SMC PREF 2D   | SMC2D | 75.5  | 76.2  | 76.45 | 76.45 | 75.5  | 75.5 <span>↓</span>  | 13,300  | 1,004,439  | -        |
| SMC PREF 2E   | SMC2E | 76.2  | 76.5  | 76.2  | 76.5  | 76.2  | 76.5 <span>↑</span>  | 33,630  | 2,572,056  | -        |
| SMC PREF 2F   | SMC2F | 76    | 77    | 77    | 77    | 77    | 77                   | 4,000   | 308,000    | -        |
| SMC PREF 2G   | SMC2G | 76.9  | 77    | 76.5  | 76.9  | 76.5  | 76.9 <span>↓</span>  | 58,700  | 4,511,080  | -        |
| SMC PREF 2H   | SMC2H | 75.6  | 76.95 | 77    | 77    | 75.6  | 75.6 <span>↓</span>  | 713,330 | 54,211,080 | -        |
| SMC PREF 2I   | SMC2I | 76.8  | 77    | 76.5  | 77    | 76.5  | 77 <span>↑</span>    | 45,890  | 3,533,030  | -        |
| SMC PREF 1    | SMCP1 | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| TEL PREF II   | TLII  | -     | -     | -     | -     | -     | -                    | -       | -          | -        |
| TEL PREF JJ   | TLJJ  | -     | -     | -     | -     | -     | -                    | -       | -          | -        |

PREFERRED TOTAL

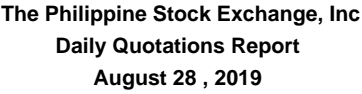
VOLUME : 1,132,620

VALUE : 84,943,695



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

| Name                           | Symbol | Bid   | Ask   | Open                | High | Low   | Close                | Volume              | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|---------------------|------|-------|----------------------|---------------------|-------------|---|
| PHIL. DEPOSITARY RECEIPTS      |        |       |       |                     |      |       |                      |                     |             |   |
| ABS HLDG PDR                   | ABSP   | 18.06 | 18.34 | 17.58               | 18.1 | 17.58 | 18.06 <span>↑</span> | 694,400             | 12,538,370  | 358,500                                 |
| GMA HLDG PDR                   | GMAP   | 5.13  | 5.18  | 5.2                 | 5.2  | 5.12  | 5.12 <span>↓</span>  | 85,300              | 438,864     | (27,040)                                |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : 779,700    |      |       |                      | VALUE : 12,977,234  |             |   |
| WARRANTS                       |        |       |       |                     |      |       |                      |                     |             |   |
| LR WARRANT                     | LRW    | 1.54  | 1.55  | 1.54                | 1.55 | 1.54  | 1.55 <span>↑</span>  | 19,000              | 29,320      | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : 19,000     |      |       |                      | VALUE : 29,320      |             |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |                     |      |       |                      |                     |             |   |
| PHILAB HLDG                    | DNA    | -     | -     | -                   | -    | -     | -                    | -                   | -           | -                                       |
| ITALPINAS                      | IDC    | 7.87  | 7.88  | 7.47                | 8    | 7.26  | 7.87 <span>↑</span>  | 3,502,800           | 26,713,778  | 404,068                                 |
| KEPWEALTH                      | KPPI   | 14    | 14.1  | 12.52               | 14.8 | 11.8  | 14 <span>↑</span>    | 9,607,000           | 132,067,912 | 188,458                                 |
| MAKATI FINANCE                 | MFIN   | 2.31  | 3.39  | -                   | -    | -     | -                    | -                   | -           | -                                       |
| XURPAS                         | X      | 0.92  | 0.93  | 0.88                | 0.94 | 0.87  | 0.92 <span>↑</span>  | 5,105,000           | 4,607,080   | (83,820)                                |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : 18,214,800 |      |       |                      | VALUE : 163,388,770 |             |   |
| EXCHANGE TRADED FUNDS          |        |       |       |                     |      |       |                      |                     |             |   |
| FIRST METRO ETF                | FMETF  | 118   | 118.1 | 117.2               | 118  | 117   | 118 <span>↑</span>   | 5,290               | 621,446     | -                                       |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : 5,290      |      |       |                      | VALUE : 621,446     |             |   |



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.260)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2019

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

NO. OF ADVANCES: 118  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 116,735

ODDLOT VOLUME: 1,732,158  
ODDLOT VALUE: Php 1,001,964.9

BLOCK SALE VOLUME: 20,581,720  
BLOCK SALE VALUE: Php 1,084,771,758.39

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php     |
|----------|------------|-----------|----------------|
| JFC      | 229.1554   | 470,000   | 107,703,038.00 |
| ICT      | 128.0500   | 1,631,490 | 208,912,294.50 |
| MEG      | 4.8227     | 5,888,000 | 28,396,057.60  |
| BPI      | 87.0778    | 1,815,290 | 158,071,459.56 |
| SMPH     | 34.6747    | 1,000,000 | 34,674,700.00  |
| VLL      | 7.2551     | 5,153,700 | 37,390,608.87  |
| ALI      | 48.8508    | 928,400   | 45,353,082.72  |
| AC       | 932.0000   | 100,000   | 93,200,000.00  |
| ALI      | 47.4021    | 903,400   | 42,823,057.14  |
| MBT      | 71.3500    | 293,320   | 20,928,382.00  |
| ICT      | 128.1500   | 2,398,120 | 307,319,078.00 |

| 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    | 1,788.94  | 1,800.32 | 1,785.3   | 1,800.32 | 0.45    | 8.23      | 13,891,223  | 1,072,867,220.01 |
| Industrials   | 10,922.49 | 10,943.8 | 10,857.31 | 10,943.8 | 0.34    | 37.22     | 132,436,813 | 1,190,096,802.96 |
| Holding Firms | 7,633.32  | 7,777.51 | 7,611.11  | 7,777.51 | 2.06    | 157.01    | 273,328,419 | 1,754,951,433.75 |
| Property      | 3,963.65  | 3,996.75 | 3,942.79  | 3,996.75 | 1.38    | 54.45     | 198,286,370 | 1,550,141,428.83 |
| Services      | 1,573.55  | 1,573.55 | 1,555.39  | 1,573.16 | 0.32    | 5.02      | 398,708,280 | 2,493,692,218.95 |
| Mining & Oil  | 8,189.95  | 8,200.93 | 8,092.04  | 8,179.16 | (0.15)  | (12.38)   | 346,043,915 | 132,591,449.03   |
| SME           |           |          |           |          |         |           | 18,215,758  | 163,395,689.26   |
| ETF           |           |          |           |          |         |           | 5,290       | 621,446.00       |
| PSEI          | 7,762.58  | 7,847.5  | 7,734.42  | 7,847.5  | 1.29    | 100.12    |             |                  |
| All Shares    | 4,714.61  | 4,748.81 | 4,697.95  | 4,748.81 | 0.89    | 42.01     |             |                  |

GRAND TOTAL 1,380,916,068 8,358,357,688.79

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

FOREIGN BUYING: Php 3,958,049,250.29  
FOREIGN SELLING: Php 4,515,884,121.24  
NET FOREIGN BUYING/(SELLING): Php (557,834,870.95)  
TOTAL FOREIGN: Php 8,473,933,371.53

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

Securities Under Suspension by the Exchange as of August 28 , 2019

|                |       |
|----------------|-------|
| ASIA AMLGMATED | AAA   |
| AC PREF A      | ACPA  |
| ALCO PREF C    | ALCPC |
| 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   |





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August 28 , 2019

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| FILSYN B       |        | FYNB  |     |      |      |     |       |        |            |   |
| METRO GLOBAL   |        | MGH   |     |      |      |     |       |        |            |   |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |   |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |   |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |   |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |   |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |   |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |   |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |   |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |   |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |   |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |   |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |   |