



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 03 , 2019

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	56	56.95	56.95	56.95	56.95	56.95 ⬇	280	15,946	-	
BDO UNIBANK	BDO	142	145	146	146.9	142	142 ⬇	1,463,960	210,691,580	(8,011,080)	
BANK PH ISLANDS	BPI	86.95	87	87	87.5	86.8	87	1,438,980	125,215,322	(10,894,854.5)	
CHINABANK	CHIB	25.85	25.9	26.2	26.2	25.85	25.9 ⬇	609,300	15,798,730	(6,193,660)	
CITYSTATE BANK	CSB	5.07	7.49	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	12.04	12.1	12.08	12.2	12.04	12.1 ⬆	212,900	2,577,884	696,662	
METROBANK	MBT	70.45	70.5	70.5	71.1	70.5	70.5	2,049,550	145,044,129	(41,271,650.5)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	13.04	13.18	-	-	-	-	-	-	-	
PBCOM	PBC	20.8	22.45	22.45	22.45	22.45	22.45 ⬆	200	4,490	-	
PHIL NATL BANK	PNB	45.85	46.25	46.9	46.9	45.8	46.25 ⬇	108,200	5,007,335	(2,042,415)	
PSBANK	PSB	56.35	58	57.9	58.2	56.05	58.2 ⬇	3,040	174,415	-	
PHILTRUST	PTC	111.4	119.9	-	-	-	-	-	-	-	
RCBC	RCB	27.5	28	27.5	28	27.3	28 ⬆	10,400	284,405	(35,490)	
SECURITY BANK	SECB	200	205	198.2	205	195	205 ⬆	680,470	137,332,567	45,508,480	
UNION BANK	UBP	59.15	59.85	60	60	59.05	59.15 ⬇	28,150	1,666,000.5	(1,040,006.5)	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	1.16	1.19	1.17	1.17	1.15	1.15 ⬇	126,000	146,210	-	
BDO LEASING	BLFI	2.01	2.17	-	-	-	-	-	-	-	
COL FINANCIAL	COL	18.2	18.6	18.4	18.6	18.2	18.2	20,100	373,800	-	
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	4.76	4.81	4.81	4.81	4.76	4.81	214,000	1,024,090	-	
FILIPINO FUND	FFI	7.72	8.64	-	-	-	-	-	-	-	
IREMIT	I	1.22	1.25	1.24	1.24	1.22	1.23	81,000	99,410	-	
MEDCO HLDG	MED	0.45	0.465	-	-	-	-	-	-	-	
MANULIFE	MFC	710.5	750	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.93	0.95	0.94	0.99	0.93	0.93 ⬆	438,000	417,110	-	
PHIL STOCK EXCH	PSE	184	187	185	187	184	187 ⬆	880	163,270	-	
SUN LIFE	SLF	1,725	1,785	1,721	1,790	1,721	1,790 ⬆	685	1,179,230	8,950	
VANTAGE	V	1.1	1.11	1.11	1.11	1.11	1.11 ⬆	44,000	48,840	-	
FINANCIALS SECTOR TOTAL				VOLUME :			7,530,095	VALUE :			647,264,763.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.32	1.34	1.3	1.34	1.3	1.34 ⬆	2,018,000	2,624,100	-	
ABOITIZ POWER	AP	37.45	37.6	37.25	37.7	37.2	37.45 ⬇	806,400	30,201,620	(18,291,100)	
BASIC ENERGY	BSC	0.245	0.247	0.249	0.249	0.24	0.247	1,650,000	405,540	-	
FIRST GEN	FGEN	26.5	26.8	26.65	27.55	26.5	26.5 ⬇	5,269,000	142,657,315	6,066,360	
FIRST PHIL HLDG	FPH	82.25	82.5	82.6	83.35	82.15	82.25 ⬇	52,720	4,356,026	(608,327.5)	
MERALCO	MER	362.4	363	362.2	364.4	362.2	363 ⬆	134,310	48,758,892	35,307,562	
MANILA WATER	MWC	21.9	22	22.45	22.45	21.85	21.9 ⬇	769,300	16,917,660	(11,391,360)	
PETRON	PCOR	5.06	5.09	5.02	5.09	5.02	5.06 ⬆	505,900	2,552,823	(494,119.9997)	
PETROENERGY	PERC	4.32	4.39	4.4	4.4	4.39	4.39 ⬆	2,000	8,790	-	
PHINMA ENERGY	PHEN	2.75	2.76	2.81	2.82	2.7	2.75 ⬇	11,606,000	32,138,430	(52,450)	
PHX PETROLEUM	PNX	10.82	11	10.86	11	10.82	11 ⬆	63,600	696,138	-	
PILIPINAS SHELL	SHLPH	31.95	32	32	32.35	31.7	32 ⬆	1,979,900	63,402,570	(33,717,225)	
SPC POWER	SPC	7.18	7.2	7.22	7.24	7.14	7.2 ⬇	54,500	392,435	-	
VIVANT	VVT	16.14	16.74	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	15.2	15.4	15.3	15.46	15.1	15.4 ⬇	365,200	5,604,398	956,038	
BOGO MEDELLIN	BMM	90.35	108.6	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	15	15.3	-	-	-	-	-	-	-	
CENTURY FOOD	CNPF	13.5	13.64	13.56	13.7	13.5	13.5 ⬇	2,363,300	31,983,654	(8,838,430)	
DEL MONTE	DELM	5.62	5.7	5.62	5.7	5.5	5.7 ⬆	113,100	640,628	(475,180)	
DNL INDUS	DNL	8.92	9	9	9.1	8.9	8.92 ⬇	616,400	5,524,407	(2,092,388)	
EMPERADOR	EMP	7.25	7.29	7.25	7.35	7.24	7.25	2,313,100	16,898,454	(5,566,663)	
SMC FOODANDBEV	FB	89.95	90	90	90	89.55	90	155,390	13,983,907	(5,472,966)	
ALLIANCE SELECT	FOOD	0.68	0.69	0.7	0.7	0.68	0.69 ⬇	762,000	522,160	-	
GINEBRA	GSMI	50	50.45	49.8	50.85	49	50 ⬇	100,290	5,012,081	3,568,476.5	
JOLLIBEE	JFC	230.8	231	235	235.4	231	231 ⬇	553,680	128,567,490	(8,808,800)	
LIBERTY FLOUR	LFM	42	49.95	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	8.31	8.6	8.4	8.4	8.36	8.36 ⬇	3,500	29,314	-	
MAXS GROUP	MAXS	13.42	13.86	14	14	13.4	13.42 ⬇	151,000	2,052,346	(11,752)	
MG HLDG	MG	0.188	0.199	0.185	0.199	0.185	0.199 ⬇	220,000	41,960	-	
PEPSI COLA	PIP	1.9	1.92	1.92	1.94	1.86	1.92	11,308,000	21,565,800	1,295,010	



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SHAKEYS PIZZA	PIZZA	12.3	12.38	12.46	12.6	12.3	12.3 ↓	107,700	1,331,942	(1,222,158)	
ROXAS AND CO	RCI	1.55	1.6	1.6	1.6	1.55	1.55 ↓	305,000	473,650	15,600	
RFM CORP	RFM	5.1	5.13	5.15	5.15	5.1	5.1 ↓	1,600	8,191	-	
ROXAS HLDG	ROX	2.02	2.1	2.11	2.11	2.1	2.1 ↓	38,000	79,840	-	
SWIFT FOODS	SFI	0.126	0.128	0.128	0.128	0.128	0.128 ↑	30,000	3,840	-	
UNIV ROBINA	URC	167.5	170	170.3	170.3	167.5	167.5 ↓	850,000	143,657,904	(106,420,001)	
VITARICH	VITA	1.16	1.17	1.19	1.19	1.15	1.16 ↓	3,088,000	3,591,200	49,350	
VICTORIAS	VMC	2.43	2.58	2.45	2.45	2.43	2.43 ↓	73,000	177,610	150,660	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	73	74	73.7	74	73	74 ↑	2,590	189,629		
CONCRETE B	CAB	78	79	80	80	77	78 ↓	1,080	83,952.5	-	
CEMEX HLDG	CHP	3	3.01	3.12	3.12	2.92	3 ↓	16,158,000	48,339,870	6,079,990	
DAVINCI CAPITAL	DAVIN	6	6.06	6.02	6.12	6.01	6.12 ↑	4,400	26,805	-	
EAGLE CEMENT	EAGLE	15.02	15.1	15.16	15.18	15.06	15.1 ↓	13,100	197,678	27,156	
EEI CORP	EEI	9.95	9.99	10.18	10.18	9.85	9.95 ↓	113,000	1,123,627	78,054	
HOLCIM	HLCM	14.6	14.9	14.9	14.9	14.5	14.9	1,096,000	16,177,500	5,898,014	
MEGAWIDE	MWIDE	18.94	18.96	18.96	19.08	18.74	18.94 ↓	3,029,400	57,766,134	330,948	
PHINMA	PHN	9.02	9.2	9	9	9	9 ↓	1,300	11,700	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.05	1.06	1.06	1.09	1.04	1.06 ↑	560,000	596,680	-	
VULCAN INDL	VUL	1.22	1.24	1.26	1.26	1.19	1.24 ↓	6,199,000	7,518,480	104,270	
**** CHEMICALS ****											
CHEMPHIL	CIP	110	119.6	110	110	110	110 ↑	10	1,100	-	
CROWN ASIA	CROWN	2.03	2.04	2.05	2.05	2.04	2.04	126,000	257,290	-	
EUROMED	EURO	1.6	1.74	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5	5.05	5.1	5.1	4.95	5	29,500	147,015	-	
MABUHAY VINYL	MVC	3.2	3.4	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.08	5.09	5.06	5.1	5.01	5.08 ↑	174,200	879,039	42,297.9998	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	30.05	30.5	32	32	30.5	30.5 ↓	254,200	7,767,265	(1,590,555)	
GREENERGY	GREEN	2.17	2.2	2.17	2.2	2.13	2.2 ↑	10,487,000	22,881,860	(238,760)	
INTEGRATED MICR	IMI	8.06	8.1	8.2	8.2	8.05	8.06 ↓	195,300	1,586,168	(638,486.0001)	
IONICS	ION	1.55	1.6	1.59	1.6	1.55	1.6	75,000	117,450	7,750	
PANASONIC	PMPC	5.25	5.29	5.3	5.3	5.3	5.3	700	3,710	-	
SFA SEMICON	SSP	1.08	1.12	1.07	1.12	1.06	1.12 ↑	240,000	259,610	-	
CIRTEK HLDG	TECH	10.32	10.38	10.2	10.68	10.04	10.38 ↑	242,200	2,507,228	36,166	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,436,550	VALUE :			897,652,059.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.83	0.84	0.84	0.86	0.8	0.84	27,562,000	22,567,320	625,540	
ASIABEST GROUP	ABG	14.62	15.1	15.5	15.58	14.6	15.1 ↓	40,800	611,952	15,300	
AYALA CORP	AC	900	910	923	929	900	900 ↓	391,690	354,716,760	(255,746,065)	
ABOITIZ EQUITY	AEV	53.05	53.1	53.1	53.5	52.85	53.1	1,064,860	56,519,067	(40,464,815)	
ALLIANCE GLOBAL	AGI	12.44	12.54	12.9	12.9	12.44	12.44 ↓	7,399,300	93,037,206	(47,977,398)	
AYALA LAND LOG	ALLHC	3.48	3.5	3.52	3.54	3.44	3.48 ↓	1,873,000	6,513,730	(1,603,760)	
ANSCOR	ANS	6.9	7	7	7	6.9	6.9 ↓	381,400	2,667,568	-	
ANGLO PHIL HLDG	APO	0.77	0.78	0.8	0.8	0.74	0.78 ↓	6,107,000	4,673,810	-	
ATN HLDG A	ATN	1.24	1.25	1.24	1.26	1.23	1.25	2,003,000	2,488,550	-	
ATN HLDG B	ATNB	1.26	1.28	1.28	1.28	1.26	1.28	371,000	470,700	(402,860)	
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.7	6.73	6.73	6.76	6.64	6.7 ↓	737,000	4,941,478	1,634,126	
DMCI HLDG	DMC	8.8	8.85	9.1	9.24	8.8	8.8 ↓	9,383,500	83,541,319	(38,933,357)	
FILINVEST DEV	FDC	13.5	13.7	13.74	13.74	13.6	13.7	152,000	2,081,978	(1,631,668)	
FJ PRINCE A	FJP	4.11	4.87	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.82	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.236	0.246	0.236	0.246	0.236	0.246 ↓	340,000	80,340	-	
GT CAPITAL	GTCAP	912	913	912	917.5	897	912 ↑	41,820	38,106,380	8,982,440	
HOUSE OF INV	HI	5.95	6.19	5.98	5.98	5.95	5.95 ↓	37,900	226,603	(218,868)	
JG SUMMIT	JGS	70	70.2	71.55	71.75	70	70 ↓	1,153,860	81,134,016	(14,925,732)	
JOLLIVILLE HLDG	JOH	5.31	6	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.25	5.95	5.84	6.7	5.21	5.97 ↑	143,300	877,777	-	
KEPPEL HLDG B	KPHB	5.1	6.09	7.11	7.13	6.09	6.09 ↑	90,000	619,320	-	
LODESTAR	LIHC	0.49	0.5	0.5	0.5	0.49	0.5	4,000	1,980	-	
LOPEZ HLDG	LPZ	4.59	4.61	4.62	4.62	4.52	4.58 ↓	692,000	3,175,080	(2,827,130)	



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LT GROUP	LTG	14.62	14.7	14.7	14.78	14.58	14.62 ↓	387,700	5,679,920	(35,052)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.66	0.66	0.66	0.63	0.66 ↓	836,000	541,690	-
MJC INVESTMENTS	MJC	2.6	2.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.9	4.91	4.98	4.99	4.87	4.9 ↓	6,113,000	29,982,420	(5,052,550)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 ↓	5,600,000	214,000	11,400
PRIME MEDIA	PRIM	1.32	1.34	1.34	1.39	1.31	1.34 ↓	763,000	1,017,140	-
REPUBLIC GLASS	REG	2.85	2.9	2.87	2.9	2.87	2.9 ↑	71,000	205,150	-
SOLID GROUP	SGI	1.29	1.3	1.29	1.31	1.29	1.31 ↓	39,000	50,600	-
SYNERGY GRID	SGP	395.2	453.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	994	1,005	1,013	1,035	994	994 ↓	196,520	198,306,870	1,903,625
SAN MIGUEL CORP	SMC	176.5	177.9	178	178	176	177.9 ↓	17,910	3,176,773	297,239
SOC RESOURCES	SOC	0.85	0.86	0.85	0.88	0.84	0.86 ↓	399,000	339,810	-
SEAFRONT RES	SPM	2.4	2.6	2.41	2.41	2.41	2.41	4,000	9,640	-
TOP FRONTIER	TFHI	237	240	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.235	0.231	0.231	0.229	0.229 ↓	640,000	147,210	-
ZEUS HLDG	ZHI	0.248	0.255	0.25	0.255	0.247	0.247 ↓	2,990,000	744,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 78,163,990

VALUE : 1,009,970,223

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.89	0.9	0.89	0.92	0.88	0.9 ↑	2,334,000	2,085,280	(121,560)
ANCHOR LAND	ALHI	9.72	9.8	9.99	9.99	9.71	9.8 ↑	6,600	65,235	-
AYALA LAND	ALI	47.25	47.3	47.5	47.8	47.1	47.3 ↓	10,370,000	491,416,085	(73,443,140)
ARANETA PROP	ARA	1.87	1.88	1.85	1.88	1.85	1.88	245,000	458,000	-
BELLE CORP	BEL	2.17	2.19	2.2	2.2	2.17	2.19 ↑	70,000	152,770	(2,120)
A BROWN	BRN	0.8	0.81	0.79	0.83	0.79	0.81 ↑	1,661,000	1,352,490	-
CITYLAND DEVT	CDC	0.87	0.88	0.85	0.88	0.85	0.88	13,000	11,380	-
CROWN EQUITIES	CEI	0.226	0.233	0.226	0.235	0.226	0.233 ↑	1,570,000	358,450	-
CEBU HLDG	CHI	5.85	6.1	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.64	4.65	4.64	4.69	4.64	4.65 ↑	128,000	595,690	37,200
CENTURY PROP	CPG	0.55	0.57	0.56	0.57	0.55	0.57	7,158,000	4,003,520	(3,419.9999)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.435	0.42	0.455	0.41	0.43 ↑	2,980,000	1,312,950	40,700
DOUBLEDragon	DD	20.9	21.1	21.25	21.3	20.9	20.9 ↓	977,200	20,600,020	3,783,595
DM WENCESLAO	DMW	9.2	9.39	9.48	9.48	9.2	9.2 ↓	308,200	2,838,101	14,674
EMPIRE EAST	ELI	0.455	0.465	0.46	0.465	0.455	0.465 ↑	30,000	13,800	-
EVER GOTESCO	EVER	0.123	0.131	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.63	1.64	1.64	1.65	1.63	1.64	18,387,000	30,125,100	1,697,170
GLOBAL ESTATE	GERI	1.26	1.27	1.28	1.28	1.26	1.26 ↓	794,000	1,005,540	-
8990 HLDG	HOUSE	15.32	15.34	15.38	15.42	15.3	15.34	588,200	9,032,420	(4,002,664)
PHIL INFRADEV	IRC	1.39	1.4	1.4	1.42	1.36	1.39 ↓	2,301,000	3,178,870	13,899.9999
KEPPEL PROP	KEP	3.97	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.74	0.73	0.74	0.72	0.74	55,000	40,150	720
MEGAWORLD	MEG	5.09	5.1	5.1	5.2	5.04	5.1	31,125,000	158,808,528	8,792,864
MRC ALLIED	MRC	0.32	0.325	0.32	0.325	0.32	0.325	5,670,000	1,827,200	-
PHIL ESTATES	PHES	0.46	0.475	0.465	0.465	0.46	0.46 ↓	100,000	46,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.3	2.31	2.1	2.59	2.05	2.31 ↑	13,008,000	30,116,430	774,170
ROBINSONS LAND	RLC	24.3	25.4	25.4	25.75	24.3	24.3 ↓	1,282,400	32,055,805	4,975,400
PHIL REALTY	RLT	0.39	0.41	0.4	0.4	0.4	0.4	10,000	4,000	-
ROCKWELL	ROCK	2.36	2.37	2.31	2.38	2.31	2.36 ↑	190,000	448,920	-
SHANG PROP	SHNG	3.21	3.3	3.3	3.31	3.22	3.29 ↓	79,000	258,160	-
STA LUCIA LAND	SLI	2.43	2.44	2.44	2.48	2.44	2.44	635,000	1,557,200	-
SM PRIME HLDG	SMPH	34.1	34.5	35	35	34.1	34.1 ↓	18,809,000	651,832,745	405,319,289.9999
STARMALLS	STR	5.65	5.7	5.7	5.8	5.64	5.64 ↓	84,500	479,659	-
SUNTRUST HOME	SUN	0.91	0.93	0.88	0.93	0.88	0.93 ↑	506,000	456,160	-
PTFC REDEV CORP	TFC	49.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.6	7.62	7.71	7.71	7.6	7.62 ↓	3,490,500	26,603,460	(16,017,612)

PROPERTY SECTOR TOTAL

VOLUME : 124,998,990

VALUE : 1,476,394,944

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.8	21	20.7	22	20	21 ↑	641,600	13,536,510	-
GMA NETWORK	GMA7	5.34	5.4	5.32	5.4	5.29	5.4 ↑	678,600	3,640,521	-
MANILA BULLETIN	MB	0.45	0.47	0.44	0.45	0.44	0.45	150,000	66,450	-
MLA BRDCASTING	MBC	9.01	15.18	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,988	1,998	2,008	2,008	1,972	1,988 ↓	13,660	27,162,775	5,792,680
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September 03 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,148	1,156	1,164	1,184	1,148	1,148 ↓	76,175	88,316,315	(46,868,280)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.048	0.047	0.048	0.047	0.048 ↑	6,000,000	287,200	-
DFNN INC	DFNN	5.8	6	5.8	5.8	5.8	5.8 ↑	5,000	29,000	-
IMPERIAL	IMP	1.85	2.05	1.84	2.05	1.84	2.05 ↓	6,000	12,090	-
ISLAND INFO	IS	0.109	0.11	0.112	0.112	0.109	0.109 ↓	7,300,000	800,110	38,400
ISM COMM	ISM	5.11	5.12	5.24	5.24	5.05	5.12 ↓	1,805,400	9,269,286	112,428
JACKSTONES	JAS	2.91	3	2.91	2.91	2.91	2.91 ↓	13,000	37,830	-
NOW CORP	NOW	3.31	3.33	3.18	3.39	3.11	3.31 ↑	6,765,000	21,763,270	429,910
TRANSPACIFIC BR	TBGI	0.365	0.37	0.37	0.375	0.36	0.365 ↓	4,820,000	1,765,000	(127,750)
PHILWEB	WEB	3.09	3.13	3.15	3.15	3	3.13 ↓	980,000	3,021,620	(219,820)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.24	10.4	10.7	10.7	10.24	10.24 ↓	16,400	170,782	10,500
ASIAN TERMINALS	ATI	18.26	19.8	19	19.8	19	19 ↓	3,400	64,680	-
CHELSEA	C	7.21	7.22	7.34	7.34	7.13	7.22 ↓	1,049,000	7,566,509	215,334
CEBU AIR	CEB	94.95	96	96.25	96.3	94	96 ↓	140,520	13,334,105.5	(2,125,430)
INTL CONTAINER	ICT	130.2	131.2	134	134	129.4	130.2 ↓	728,810	94,970,374	(16,969,390)
LBC EXPRESS	LBC	13.52	14.6	14	14	14	14 ↓	100	1,400	-
LORENZO SHIPPNG	LSC	0.91	0.92	0.94	1.06	0.88	0.92 ↓	15,541,000	15,246,440	149,030
MACROASIA	MAC	18.9	19	19.1	19.1	18.9	18.9 ↓	20,600	391,092	(30,328)
METROALLIANCE A	MAH	1.14	1.18	1.16	1.16	1.13	1.14 ↓	32,000	36,570	-
METROALLIANCE B	MAHB	1.27	1.45	-	-	-	-	-	-	-
PAL HLDG	PAL	8.1	8.4	8.47	8.47	8	8 ↓	6,500	54,098	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.77	1.78	1.86	1.86	1.77	1.78 ↓	2,471,000	4,431,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.5	1.6	1.59	1.6	1.55	1.6 ↑	66,000	105,190	-
BOULEVARD HLDG	BHI	0.057	0.059	0.058	0.058	0.057	0.057 ↓	9,450,000	541,210	-
DISCOVERY WORLD	DWC	2.03	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.7	0.7	0.68	0.69	1,708,000	1,172,980	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.6	6.95	6.62	6.62	6.6	6.6 ↑	3,000	19,839	-
FAR EASTERN U	FEU	892	900	-	-	-	-	-	-	-
IPEOPLE	IPO	9.22	9.63	9.23	9.63	9.22	9.63 ↓	21,500	198,280	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.69	0.69 ↓	340,000	236,020	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.37	2.4	2.37	2.42	2.36	2.4 ↓	188,000	449,830	-
BLOOMBERRY	BLOOM	10.3	10.34	10.42	10.44	10.22	10.3 ↓	1,806,700	18,612,330	(15,356,596)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.69	2.7	2.74	2.74	2.69	2.7	197,000	532,490	(2,740)
LEISURE AND RES	LR	3.04	3.05	3.12	3.12	3.04	3.05 ↓	932,000	2,877,000	(1,234,750)
MANILA JOCKEY	MJC	3.11	3.21	3.1	3.11	3.1	3.11 ↓	9,000	27,930	-
PH RESORTS GRP	PHR	4.76	5	4.6	5	4.6	5 ↓	2,400	11,384	-
PREMIUM LEISURE	PLC	0.69	0.7	0.69	0.71	0.69	0.69	239,000	166,830	(6,910)
PHIL RACING	PRC	7.9	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.46	5.45	5.46 ↑	1,366,300	7,446,835	(225,630)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.4	2.42	2.51	2.51	2.4	2.4 ↓	2,529,000	6,122,650	(30,290)
PUREGOLD	PGOLD	43.8	44.15	43.75	44.15	43.75	43.8 ↓	1,340,800	58,835,860	(873,425)
ROBINSONS RTL	RRHI	75	78.1	77.05	78.5	75	75 ↓	168,050	12,623,182.5	2,455,544
PHIL SEVEN CORP	SEVN	136.6	143.5	136	143.5	136	143.5 ↓	260	35,495	1,435
SSI GROUP	SSI	2.79	2.8	2.78	2.82	2.71	2.8 ↑	2,364,000	6,591,800	1,388,460
WILCON DEPOT	WLCON	16.72	16.76	16.8	16.88	16.5	16.76 ↓	455,800	7,631,922	5,925,198
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.6	0.66	0.6	0.64 ↑	69,979,000	44,386,420	(1,179,100)
EASYCALL	ECP	9.9	9.95	9.9	10	9.76	9.9	126,100	1,236,548	-
GOLDEN BRIA	HVN	435	445	449.6	449.6	435	435 ↓	330	146,696	4,450
IPM HLDG	IPM	5.08	5.2	-	-	-	-	-	-	-
PAXYS	PAXS	2.81	3.02	2.8	2.8	2.8	2.8 ↓	15,000	42,000	-
PRMIERE HORIZON	PHA	0.58	0.59	0.6	0.64	0.57	0.59 ↓	48,153,000	29,014,760	(567,260)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.12	9.37	9.3	9.3	9.3	9.3 ↓	2,000	18,600	-

SERVICES SECTOR TOTAL

VOLUME : 190,796,025

VALUE : 505,145,389

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	11.6	12	12	12	12	12 ↓	1,200	14,400	-
APEX MINING	APX	1.23	1.24	1.25	1.26	1.23	1.24	1,887,000	2,341,980	-
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0018	0.0017	0.0018	32,000,000	54,500	-
ATLAS MINING	AT	2.56	2.58	2.57	2.68	2.56	2.56 ↑	387,000	994,110	(850,600)
BENGUET A	BC	1.2	1.26	1.18	1.35	1.18	1.2 ↑	301,000	374,960	-
BENGUET B	BCB	1.15	1.29	1.29	1.3	1.29	1.3 ↑	60,000	77,860	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.285	0.285	0.285 ↑	440,000	125,400	-
CENTURY PEAK	CPM	2.72	2.74	2.68	2.74	2.68	2.74 ↑	747,000	2,026,000	-
DIZON MINES	DIZ	7.81	7.87	7.88	7.88	7.81	7.81 ↓	800	6,273	-
FERRONICKEL	FNI	1.89	1.9	1.7	1.98	1.69	1.9 ↑	228,850,000	417,280,160	169,123,930
GEOGRACE	GEO	0.22	0.225	0.223	0.225	0.219	0.221 ↓	3,130,000	694,150	22,380
LEPANTO A	LC	0.11	0.114	0.11	0.114	0.11	0.114	1,660,000	185,600	-
LEPANTO B	LCB	0.115	0.119	0.115	0.119	0.115	0.119 ↓	50,000	5,790	-
MANILA MINING A	MA	0.0098	0.01	0.01	0.01	0.0096	0.01	7,000,000	69,930	-
MANILA MINING B	MAB	0.01	0.012	0.01	0.012	0.01	0.012	5,500,000	61,400	-
MARCVENTURES	MARC	1.18	1.22	1.33	1.42	1.17	1.18 ↓	16,618,000	21,620,350	122,100
NIHAO	NI	1.11	1.14	1.18	1.24	1.08	1.14 ↓	2,020,000	2,379,910	-
NICKEL ASIA	NIKL	4.49	4.5	4.3	5.1	4.22	4.5 ↑	329,120,000	1,534,089,060	246,793,340
OMICO CORP	OM	0.48	0.5	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.93	0.94	0.91	0.96	0.91	0.93 ↑	10,350,000	9,634,900	37,600
PX MINING	PX	3.95	3.96	4.06	4.2	3.89	3.96 ↓	7,150,000	29,093,290	(8,412,410.0003)
SEMIRARA MINING	SCC	23	23.1	23	23.1	22.9	23	433,600	9,971,720	(8,101,100)
UNITED PARAGON	UPM	0.0064	0.0069	0.0068	0.0069	0.0068	0.0069 ↑	12,000,000	82,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	17,600,000	207,900	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	3,200,000	38,400	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	2,500,000	27,500	-
PHINMA PETRO	PPG	9.11	9.12	8.36	9.12	7.71	9.11 ↑	5,221,000	45,183,715	121,455
PXP ENERGY	PXP	10.32	10.34	11.5	11.52	10.28	10.32 ↓	6,166,800	65,727,916	(3,093,142)

MINING & OIL SECTOR TOTAL VOLUME : 694,393,400 VALUE : 2,142,369,774

PREFERRED										
HOUSE PREF A	8990P	97.35	99.9	97.7	97.7	97.3	97.4 ↑	32,390	3,154,026	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	501	-	-	-	-	-	-	-
AC PREF B2	ACPB2	500	504	504	504	504	504	10	5,040	-
ALCO PREF B	ALCPB	102	104.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	58	-	-	-	-	-	-	-	-
BC PREF A	BCP	-	18	-	-	-	-	-	-	-
DD PREF	DDPR	100.9	101.2	100.7	100.7	100.7	100.7	1,000	100,700	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	995	990	990	990	990	1,110	1,098,900	-
FGEN PREF G	FGENG	105.6	107.5	105.6	105.6	105.6	105.6 ↓	1,500	158,400	-
FPH PREF C	FPHPC	491	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	500	500	500	500	20	10,000	-
GTCAp PREF A	GTPPA	980	994	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	980	990	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	1	1	1	1	60,000	60,000	-
MWIDE PREF	MWP	101	101.3	101.3	101.3	101.3	101.3	30	3,039	-
PNX PREF 3A	PNX3A	100.2	103	100.2	100.2	100.2	100.2 ↑	1,000	100,200	-
PNX PREF 3B	PNX3B	108	109	108	108	108	108 ↓	90	9,720	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	996	1,020	996	996	996	996	200	199,200	-
PCOR PREF 2B	PRF2B	1,021	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,030	1,035	1,030	1,035	1,030	1,030 ↓	30	30,975	-
PCOR PREF 3B	PRF3B	1,035	1,040	1,032	1,040	1,032	1,040 ↑	720	748,720	(738,400)
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.7	76.55	76.55	76.55	75.6	75.6 ↑	110	8,344.5	-
SMC PREF 2C	SMC2C	78.75	78.95	79	79	78.95	78.95	5,780	456,334.5	-
SMC PREF 2D	SMC2D	75.5	75.8	75.5	75.7	75.5	75.7 ↑	18,000	1,360,000	-
SMC PREF 2E	SMC2E	76	76.2	76.2	76.2	76.2	76.2 ↑	48,900	3,726,180	-
SMC PREF 2F	SMC2F	75.85	77.5	77.5	77.5	75.75	75.75 ↓	49,400	3,790,518.5	-
SMC PREF 2G	SMC2G	76.5	77	76.5	76.5	76.5	76.5	4,230	323,595	-
SMC PREF 2H	SMC2H	75.6	76.95	75.55	75.8	75.5	75.5 ↓	11,000	831,353.5	-
SMC PREF 2I	SMC2I	76.5	77	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 235,520 VALUE : 16,175,246

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	18.5	19.4	19.26	19.8	18.5	18.5 ↓	596,700	11,295,706	(8,886,028)
GMA HLDG PDR	GMAP	5.15	5.2	5.13	5.13	5.13	5.13 ↓	300	1,539	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			597,000	VALUE :		11,297,245
WARRANTS										
LR WARRANT	LRW	1.57	1.62	1.57	1.6	1.57	1.6	10,000	15,880	-
WARRANTS TOTAL				VOLUME :			10,000	VALUE :		15,880
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.31	6.33	6.23	6.58	6.08	6.31 ↑	2,862,300	17,964,683	(156,063)
KEPWEALTH	KPPI	11.2	11.22	11.7	11.8	10.9	11.22 ↓	888,900	10,062,720	498,432
MAKATI FINANCE	MFIN	2.29	3.22	-	-	-	-	-	-	-
XURPAS	X	0.95	0.96	0.95	0.96	0.92	0.96 ↑	1,959,000	1,840,370	(290,000)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,710,200	VALUE :		29,867,773
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117	117.2	118.4	118.9	117.2	117.2 ↓	4,680	551,420	11,830
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,680	VALUE :		551,420



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		67								
NO. OF DECLINES:		125								
NO. OF UNCHANGED:		56								
NO. OF TRADED ISSUES:		248								
NO. OF TRADES:		100,739								
ODDLOT VOLUME:		212,543								
ODDLOT VALUE:		Php 709,962.44								
BLOCK SALE VOLUME:		600,000								
BLOCK SALE VALUE:		Php 104,183,620								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
JFC	235.4532	350,000	82,408,620.00							
BPI	87.1000	250,000	21,775,000.00							

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY								
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,807.39	1,814.7	1,794.98	1,794.98	(0.47)	(8.64)	7,780,861	669,067,384.35
Industrials	11,023.6	11,026.4	10,915.64	10,915.64	(1.05)	(116.74)	87,811,385	983,039,436.38
Holding Firms	7,866.22	7,898.87	7,734.42	7,734.42	(1.86)	(146.74)	78,169,618	1,010,080,648.90
Property	3,995.35	3,996.97	3,940.63	3,940.63	(1.26)	(50.65)	125,021,073	1,476,444,783.64
Services	1,611.53	1,611.77	1,587.03	1,587.91	(1.6)	(25.91)	191,439,140	516,495,096.12
Mining & Oil	9,337.67	9,813.84	9,242.93	9,429.4	2.48	228.93	694,511,943	2,142,805,698.98
SME							5,710,253	29,868,106.90
ETF							4,680	551,420.00
PSEi	7,914.92	7,920.91	7,804.71	7,804.71	(1.43)	(113.82)		
All Shares	4,796.44	4,799.53	4,740.61	4,740.61	(1.18)	(56.98)		
GRAND TOTAL							1,190,448,953	6,828,352,575.27

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

FOREIGN BUYING:	Php 2,727,289,516.28
FOREIGN SELLING:	Php 2,622,299,440.29
NET FOREIGN BUYING/(SELLING):	Php 104,990,075.99
TOTAL FOREIGN:	Php 5,349,588,956.57

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

Securities Under Suspension by the Exchange as of September 03 , 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
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PHOENIX PREF	PNXP
GLOBALPORT	PORT



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 03 , 2019

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