



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.9	60	59.9	60	59.9	60	4,380	262,765	225,623
BDO UNIBANK	BDO	159.8	160	160	160.7	159.6	160	4,521,170	723,493,522	(16,060,280)
BANK PH ISLANDS	BPI	113.7	113.9	112.7	114.1	112.5	113.8 ↑	2,218,350	252,246,167	60,787,209
CHINABANK	CHIB	33.3	33.35	33.3	33.4	33.25	33.35 ↑	320,500	10,683,585	3,394,810
CITYSTATE BANK	CSB	9.08	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.25	32.3	32.7	32.7	32.2	32.3 ↓	2,436,600	78,712,175	(12,572,690)
METROBANK	MBT	106.8	107	106.9	107.9	106	106.8 ↓	4,487,950	479,625,357	167,766,049
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12	12.5	12.76	12.76	12	12 ↓	5,700	69,766	-
PBCOM	PBC	24.4	24.5	24.5	24.5	24.5	24.5	3,000	73,500	-
PHIL NATL BANK	PNB	56.85	56.95	56.8	57.5	56.55	56.95 ↑	49,230	2,803,650	(1,097,558.5)
PSBANK	PSB	87.1	88.9	-	-	-	-	-	-	-
PHILTRUST	PTC	104	113.9	117	117	100.2	113.9 ↓	300	34,540	-
RCBC	RCB	55.6	55.9	55.9	56.2	55.65	55.9 ↑	146,660	8,212,089.5	171,080.5
SECURITY BANK	SECB	246	248	250	251	246	246 ↓	5,333,040	1,330,005,740	(15,158,088)
UNION BANK	UBP	86.9	87.2	86.75	87.2	86.75	86.9 ↑	76,290	6,634,669	811,530.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.34	3.4	3.42	3.42	3.35	3.4 ↑	59,000	197,950	-
BRIGHT KINDLE	BKR	2	2.01	1.95	2.08	1.95	2 ↑	1,095,000	2,209,200	-
BDO LEASING	BLFI	3.85	3.9	3.91	3.91	3.85	3.89 ↓	34,000	131,500	-
COL FINANCIAL	COL	15.4	15.68	15.7	15.7	15.3	15.7	4,500	69,860	-
FIRST ABACUS	FAF	0.66	0.71	0.71	0.71	0.71	0.71 ↓	500,000	355,000	-
FILIPINO FUND	FFI	7.7	8	-	-	-	-	-	-	-
IREMIT	I	1.7	1.75	1.72	1.75	1.69	1.75 ↑	166,000	283,110	85,000
MEDCO HLDG	MED	0.58	0.59	0.57	0.59	0.57	0.58	551,000	322,410	-
MANULIFE	MFC	1,010	1,018	1,020	1,020	1,018	1,018 ↓	20	20,390	-
NTL REINSURANCE	NRCP	0.98	0.99	1.01	1.01	0.97	0.99 ↑	423,000	419,680	(3,960)
PHIL STOCK EXCH	PSE	237.4	240	240	240	237	240	2,200	527,610	-
SUN LIFE	SLF	1,890	1,950	1,975	1,975	1,890	1,890 ↓	5,190	9,829,625	(19,750)
VANTAGE	V	1.26	1.28	1.25	1.28	1.25	1.26 ↑	439,000	551,960	(127,500)

FINANCIALS SECTOR TOTAL

VOLUME : 22,882,080

VALUE : 2,907,775,820.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.33	1.34	1.34	1.35	1.34	1.34	455,000	610,050	-
ABOITIZ POWER	AP	41	41.45	41.5	41.55	40.55	41 ↓	1,280,900	52,710,280	8,185,890
BASIC ENERGY	BSC	0.217	0.22	0.218	0.218	0.217	0.217	100,000	21,780	-
ENERGY DEVT	EDC	5.59	5.6	5.62	5.65	5.59	5.6 ↑	2,193,500	12,307,525	(1,705,524)
FIRST GEN	FGEN	16.12	16.16	16.6	16.6	16.08	16.12 ↓	5,608,400	91,364,062	(3,662,438.0002)
FIRST PHIL HLDG	FPH	62.95	63	62.9	62.95	62.2	62.95 ↑	183,540	11,507,925.5	5,007,783.5
PHIL H2O	H2O	5.55	5.6	5.84	5.84	5.5	5.6 ↓	708,300	4,011,674	-
MERALCO	MER	329	329.2	327	329.2	325	329.2 ↑	368,560	121,106,550	79,715,878
MANILA WATER	MWC	29.05	29.1	28.1	29.1	28.05	29.1 ↑	1,193,700	34,372,165	10,852,705
PETRON	PCOR	9.33	9.34	9.3	9.37	9.2	9.34 ↑	2,360,400	22,056,988	3,935,317
PETROENERGY	PERC	5.9	6	5.86	6.01	5.86	5.9 ↓	43,500	256,907	-
PHINMA ENERGY	PHEN	1.75	1.77	1.74	1.77	1.74	1.75 ↑	2,650,000	4,654,780	2,400,550
PHX PETROLEUM	PNX	13.66	13.68	12.98	13.66	12.82	13.66 ↑	3,060,700	41,140,468	(2,136,942)
PILIPINAS SHELL	SHLPH	62.4	62.45	62.5	62.5	62	62.4 ↑	58,130	3,628,115.5	714,617.5
SPC POWER	SPC	5.41	5.5	5.42	5.52	5.4	5.4 ↓	134,800	739,405	-
VIVANT	VVT	24	24.9	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	11.4	11.44	12.26	12.26	11.2	11.44 ↓	2,101,800	25,114,130	(4,402,078)
BOGO MEDELLIN	BMM	127	136.5	129.1	140	129.1	138 ↑	180	23,624	-
CNTRL AZUCARERA	CAT	19.52	19.56	19.56	19.56	19.56	19.56 ↓	2,400	46,944	-
CENTURY FOOD	CNPF	15.54	15.6	15.62	15.7	15.52	15.6 ↑	2,674,900	41,672,326	2,092,682
DEL MONTE	DMPL	10.84	10.98	10.98	10.98	10.84	10.84 ↓	17,200	188,112	1,090
DNL INDUS	DNL	11.24	11.3	11.3	11.5	11.24	11.24 ↑	5,096,500	58,040,810	(2,396,298)
EMPERADOR	EMP	7.68	7.75	7.65	7.81	7.58	7.75 ↑	2,653,500	20,452,514	9,658,283
ALLIANCE SELECT	FOOD	0.62	0.63	0.61	0.63	0.61	0.62	805,000	498,720	-
GINEBRA	GSMI	29.45	29.5	27.55	29.6	26.85	29.45 ↑	1,437,200	41,473,930	499,835
JOLLIBEE	JFC	255	256.2	255.6	257.4	255	255	946,040	242,201,952	(62,565,120)
LIBERTY FLOUR	LFM	59	60	-	-	-	-	-	-	-
MACAY HLDG	MACAY	18.4	20.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.28	18.3	18.36	18.4	18.28	18.3 ↑	206,700	3,785,088	933,314



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.201	0.204	0.204	0.204	0.2	0.204	440,000	88,200	8,040	
PUREFOODS	PF	529.5	530	529	530	529	530	30,940	16,396,870	(9,423,800)	
PEPSI COLA	PIP	2.18	2.19	2.18	2.2	2.18	2.19 ↑	1,441,000	3,151,580	(1,242,260)	
SHAKEYS PIZZA	PIZZA	13.06	13.16	13.3	13.38	13	13.06 ↓	363,000	4,772,904	226,758	
ROXAS AND CO	RCI	2.2	2.28	2.3	2.3	2.2	2.2 ↓	84,000	187,550	-	
RFM CORP	RFM	4.94	4.98	4.96	4.98	4.94	4.98 ↑	40,000	198,100	-	
ROXAS HLDG	ROX	4	4.38	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.132	0.134	0.132	0.134	0.132	0.134 ↑	2,410,000	321,360	10,720	
UNIV ROBINA	URC	162.9	163.9	156	165	154.1	163.9 ↑	3,858,310	625,864,518	234,148,242	
VITARICH	VITA	1.95	1.97	1.9	2	1.89	1.95 ↑	8,866,000	17,587,700	2,988,530	
VICTORIAS	VMC	2.86	2.99	2.99	2.99	2.99	2.99 ↑	50,000	149,500		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	17.8	17.84	17.68	17.9	17.18	17.84 ↑	17,900	316,698	-	
CONCRETE A	CA	60	62	62	62	60	62	500	30,560	-	
CONCRETE B	CAB	83	100	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	5.24	5.25	5.3	5.3	5.12	5.25 ↓	4,788,000	24,945,006	666,292	
DAVINCI CAPITAL	DAVIN	5.29	5.53	5.38	5.53	5.29	5.53 ↑	43,000	232,078	-	
EAGLE CEMENT	EAGLE	14.72	14.86	14.62	14.88	14.62	14.72 ↑	557,500	8,215,122	(2,208,044)	
EEI CORP	EEI	12.58	12.6	12.12	12.86	12.1	12.6 ↑	4,895,700	61,755,878	16,414,442	
HOLCIM	HLCM	10.26	10.28	10.6	10.6	10.2	10.28 ↓	168,800	1,746,570	(700,952)	
MEGAWIDE	MWIDE	17.78	17.8	17.8	17.96	17.76	17.78 ↓	1,151,700	20,511,038	(11,140,610)	
PHINMA	PHN	8.35	8.4	8.41	8.41	8.39	8.4	31,000	260,404	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	-	-	-	-	-	-	-	-	-	
TKC METALS	T	1.18	1.2	1.18	1.18	1.17	1.18	63,000	74,220	-	
VULCAN INDL	VUL	0.79	0.8	0.78	0.79	0.78	0.78	168,000	131,360	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	162	189.9	165	165	162	162 ↓	110	17,850	-	
CROWN ASIA	CROWN	1.9	1.93	1.91	1.93	1.9	1.93 ↑	131,000	250,280	-	
EUROMED	EURO	1.66	1.73	1.66	1.66	1.66	1.66	4,000	6,640	-	
LMG CHEMICALS	LMG	4.2	4.24	4.2	4.39	4.1	4.24 ↑	391,000	1,659,130	425,000	
MABUHAY VINYL	MVC	3.1	3.24	3.15	3.24	3.15	3.24 ↓	20,000	63,410	31,500	
PRYCE CORP	PPC	6.5	6.75	6.75	6.75	6.75	6.75	2,100	14,175	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	63	64	64	64	63	64 ↑	1,530	97,390	(60,350)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	18.18	18.2	18.7	18.7	18.14	18.2 ↓	502,900	9,184,004	(3,055,070)	
IONICS	ION	2.1	2.13	2.12	2.23	2.08	2.13 ↓	4,102,000	8,885,430	(495,000)	
PANASONIC	PMPC	8.39	8.99	8.3	9	8.3	9 ↑	50,000	434,991	-	
SFA SEMICON	SSP	1.89	1.9	1.91	1.91	1.87	1.89	315,000	595,470	(131,900)	
CIRTEK HLDG	TECH	52.5	53	52	52.5	48.5	52.5 ↑	681,510	34,086,519	198,515	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			72,034,650	VALUE :			1,687,853,028
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.305	0.315	0.31	0.32	0.3	0.315 ↑	1,600,000	496,900	(66,150)	
AYALA CORP	AC	1,055	1,065	1,040	1,069	1,040	1,065 ↑	521,745	551,470,320	46,661,895	
ABOITIZ EQUITY	AEV	75.8	76	76	76	75.5	76	1,116,260	84,721,123.5	38,534,609	
ALLIANCE GLOBAL	AGI	16.38	16.4	16.46	16.46	16.36	16.4 ↓	6,703,600	109,920,896	(9,160,362)	
ANSCOR	ANS	6.88	6.98	6.88	6.98	6.88	6.98	55,000	383,890	-	
ANGLO PHIL HLDG	APO	1	1.03	1.05	1.05	1.03	1.03 ↑	113,000	116,480	5,200	
ATN HLDG A	ATN	0.42	0.43	0.42	0.43	0.42	0.42	1,770,000	752,600	-	
ATN HLDG B	ATNB	0.45	0.46	0.46	0.465	0.45	0.455 ↓	1,910,000	874,850	-	
BHI HLDG	BH	1,014	1,474	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.67	7.68	7.68	7.7	7.65	7.68	969,800	7,437,644	262,524	
DMCI HLDG	DMC	14.7	14.72	14.44	15	14.4	14.72 ↑	9,569,000	141,550,306	49,172,194	
FILINVEST DEV	FDC	7.6	7.64	7.51	7.64	7.51	7.64 ↑	4,700	35,783	(6,777)	
FJ PRINCE A	FJP	4.54	5.49	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	4.45	6.42	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.182	0.199	0.199	0.199	0.199	0.199 ↑	10,000	1,990	1,990	
GT CAPITAL	GTCAP	1,366	1,367	1,320	1,390	1,320	1,367 ↑	271,340	371,975,940	103,976,385	
HOUSE OF INV	HI	7.31	7.69	7.69	7.7	7.69	7.7 ↑	27,800	214,056	-	
JG SUMMIT	JGS	77.5	77.95	75.6	78.3	75.55	77.95 ↑	2,287,870	178,131,505.5	72,162,879.5	
JOLLIVILLE HLDG	JOH	5.76	6.09	5.75	5.76	5.75	5.76	2,500	14,392	-	
KEPPEL HLDG A	KPH	5.3	5.69	5.4	5.4	5.4	5.4	6,000	32,400	-	



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KEPPEL HLDG B	KPHB	5.36	5.69	5.36	5.36	5.36	5.36 ↓	2,400	12,864	-
LODESTAR	LIHC	0.7	0.71	0.71	0.71	0.68	0.71 ↑	383,000	269,570	4,260
LOPEZ HLDG	LPZ	5.8	5.83	5.8	5.85	5.71	5.83 ↑	828,300	4,821,322	2,861,654
LT GROUP	LTG	18.92	18.94	18.78	19.02	18.76	18.94 ↑	4,367,000	82,594,666	(11,659,572)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.32	0.325	0.325	0.325	0.32	0.325 ↑	60,000	19,400	3,250
MJC INVESTMENTS	MJIC	3.3	3.63	3.3	3.3	3.3	3.3	7,000	23,100	-
METRO PAC INV	MPI	6.66	6.69	6.78	6.78	6.66	6.66 ↓	30,101,300	200,996,523	(35,443,206)
PACIFICA	PA	0.044	0.045	0.044	0.045	0.044	0.045 ↑	11,400,000	510,400	-
PRIME ORION	POPI	2.07	2.1	2.06	2.12	2.06	2.07 ↑	293,000	610,440	-
PRIME MEDIA	PRIM	1.15	1.19	1.15	1.19	1.13	1.19	51,000	58,130	-
REPUBLIC GLASS	REG	2.51	2.63	2.6	2.6	2.5	2.51 ↓	12,000	30,190	-
SOLID GROUP	SGI	1.8	1.81	1.78	1.81	1.75	1.8 ↑	4,875,000	8,731,510	-
SYNERGY GRID	SGP	180.1	219	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,020	1,044	1,050	1,080	1,020	1,020 ↓	711,310	749,884,615	110,349,120
SAN MIGUEL CORP	SMC	120	120.1	116	120.2	116	120 ↑	1,347,890	160,880,646	14,742,293
SOC RESOURCES	SOC	0.79	0.87	0.89	0.89	0.88	0.88 ↑	27,000	23,860	8,900
SEAFRONT RES	SPM	2.54	2.58	2.57	2.63	2.53	2.57	165,000	423,880	-
TOP FRONTIER	TFHI	281.2	287	286.8	287	281.2	287 ↑	3,540	1,014,452	28,470
UNIOIL HLDG	UNI	0.22	0.24	0.22	0.24	0.22	0.22	110,000	24,560	2,200
WELLEX INDUS	WIN	0.185	0.19	0.183	0.183	0.183	0.183	10,000	1,830	-
ZEUS HLDG	ZHI	0.192	0.203	0.19	0.202	0.19	0.202 ↓	130,000	25,180	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,912,125

VALUE : 2,703,281,097.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.88	0.9	0.88	0.9	0.88	0.88	1,166,000	1,029,150	(88,000)
ANCHOR LAND	ALHI	11.94	12.42	12.2	12.48	11	12.44 ↑	27,800	336,040	1,216
AYALA LAND	ALI	45.45	45.5	44.4	45.6	44.4	45.5 ↑	11,091,100	503,219,290	27,856,095
ARANETA PROP	ARA	2.34	2.38	2.33	2.38	2.33	2.38 ↑	62,000	146,210	-
BELLE CORP	BEL	3.86	3.87	3.86	3.87	3.85	3.86 ↑	1,096,000	4,230,870	3,628,750
A BROWN	BRN	1.04	1.05	1.06	1.06	1.04	1.05	3,796,000	3,997,800	-
CITYLAND DEVT	CDC	1.15	1.18	1.19	1.19	1.15	1.17 ↓	115,000	134,710	-
CROWN EQUITIES	CEI	0.222	0.224	0.221	0.225	0.221	0.224 ↑	3,390,000	752,110	246,740
CEBU HLDG	CHI	5.6	5.7	5.76	5.76	5.7	5.7 ↓	38,000	217,424	211,674
CEB LANDMASTERS	CLI	4.72	4.73	4.77	4.78	4.69	4.72 ↓	873,000	4,123,980	23,080
CENTURY PROP	CPG	0.48	0.485	0.49	0.49	0.48	0.48 ↓	1,760,000	851,400	(67,600)
CEBU PROP A	CPV	5.65	6.1	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.76	6.1	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.44	0.455	0.45	0.45	0.45	0.45 ↓	360,000	162,000	-
DOUBLEDRAAGON	DD	40.6	40.8	40	41.6	39.95	40.8 ↑	666,800	27,304,655	6,602,365
EMPIRE EAST	ELI	0.64	0.65	0.65	0.65	0.65	0.65 ↓	463,000	300,950	(260,000)
EVER GOTESCO	EVER	0.138	0.144	0.145	0.145	0.144	0.144 ↑	120,000	17,380	1,440
FILINVEST LAND	FLI	1.89	1.9	1.89	1.9	1.88	1.9 ↑	12,054,000	22,849,530	7,853,160
GLOBAL ESTATE	GERI	1.42	1.43	1.44	1.45	1.42	1.43 ↓	3,431,000	4,900,080	-
8990 HLDG	HOUSE	6.37	6.4	6.85	6.87	6.25	6.4 ↓	3,644,000	23,388,098	(3,412,643)
IRC PROP	IRC	0.74	0.75	0.74	0.75	0.74	0.75	1,659,000	1,229,100	-
KEPPEL PROP	KEP	4.14	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.05	1.15	1.1	1.14	1.05	1.14 ↑	177,000	193,380	-
MEGAWORLD	MEG	5.29	5.3	5.24	5.34	5.21	5.3 ↑	37,104,500	196,912,639	26,972,724
MRC ALLIED	MRC	0.365	0.37	0.34	0.37	0.34	0.37 ↑	100,680,000	36,202,600	103,499.9998
PHIL ESTATES	PHES	0.35	0.36	0.35	0.36	0.35	0.355 ↑	1,230,000	436,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.55	5.59	5.55	5.62	5.47	5.59 ↓	760,300	4,204,814	(1,471,234)
ROBINSONS LAND	RLC	21.35	21.45	21.55	21.6	21.3	21.4 ↑	4,403,800	94,267,950	(36,509,650)
PHIL REALTY	RLT	0.61	0.62	0.62	0.62	0.6	0.61 ↓	6,970,000	4,240,900	6,200
ROCKWELL	ROCK	2.11	2.12	2.06	2.14	2.02	2.12 ↑	2,039,000	4,228,780	149,560.0002
SHANG PROP	SHNG	3.21	3.22	3.21	3.21	3.2	3.21	884,000	2,835,640	-
STA LUCIA LAND	SLI	1.01	1.03	1.03	1.03	1.02	1.03 ↑	1,123,000	1,150,660	-
SM PRIME HLDG	SMPH	39.3	39.35	39.3	39.7	38.95	39.35 ↓	11,425,600	450,767,295	94,242,600
STARMALLS	STR	8.81	8.95	8.9	8.95	8.7	8.95 ↑	2,000	17,715	-
SUNTRUST HOME	SUN	0.84	0.85	0.84	0.86	0.84	0.85 ↑	102,000	85,880	-
PTFC REDEV CORP	TFC	30.2	35.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.02	6.04	6	6.05	5.99	6.04 ↑	1,611,400	9,690,706	(1,218,939)

PROPERTY SECTOR TOTAL

VOLUME : 214,331,890

VALUE : 1,405,119,188

SERVICES

**** MEDIA ****

ABS CBN	ABS	34.95	35	35.4	35.4	34.95	35 ↓	44,800	1,570,145	-
GMA NETWORK	GMA7	5.95	5.96	5.88	5.95	5.88	5.95 ↑	207,800	1,230,208	-
MANILA BULLETIN	MB	0.54	0.58	0.55	0.58	0.53	0.53 ↓	64,000	35,360	-
MLA BRDCASTING	MBC	18.2	19.1	18.72	24	18	18.2 ↑	181,000	3,730,906	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,804	1,805	1,865	1,865	1,802	1,805 ↓	43,135	78,224,790	(11,530,285)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,444	1,445	1,480	1,500	1,445	1,445 ↓	303,020	440,985,600	108,667,015
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.043	0.042	0.042	11,900,000	506,900	172,200
DFNN INC	DFNN	6.68	6.99	6.7	6.7	6.68	6.68 ↓	3,000	20,069	(16,728)
IMPERIAL	IMP	2.63	2.76	2.63	2.76	2.63	2.76 ↑	17,000	46,570	-
ISLAND INFO	IS	0.14	0.141	0.141	0.141	0.14	0.141 ↑	2,710,000	379,960	42,000
ISM COMM	ISM	1.36	1.38	1.37	1.39	1.37	1.37	349,000	478,810	68,500
JACKSTONES	JAS	3.1	3.17	3.07	3.18	3.07	3.17 ↑	37,000	115,930	-
NOW CORP	NOW	2.9	2.91	3.13	3.18	2.89	2.91 ↓	19,787,000	60,159,240	1,276,280
TRANSPACIFIC BR	TBGI	2.61	2.62	2.76	2.76	2.6	2.62 ↓	1,245,000	3,314,840	-
PHILWEB	WEB	7.5	7.55	7.46	7.57	7.44	7.5	303,700	2,286,258	45,422
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	20.3	20.35	19.76	20.5	19.76	20.3 ↑	342,200	6,909,471	75,110
ASIAN TERMINALS	ATI	11.76	11.9	11.9	11.9	11.9	11.9 ↑	1,200	14,280	-
CEBU AIR	CEB	100	100.1	99.7	100.3	99.7	100 ↑	232,650	23,276,624	(3,353,923)
CHELSEA	CLC	8.59	8.65	8.55	8.8	8.5	8.65 ↑	594,200	5,127,612	132,785
INTL CONTAINER	ICT	107	107.5	107	111.1	107	107	2,730,470	297,099,952	(74,238,339)
LBC EXPRESS	LBC	15.4	15.8	16.2	16.2	15.7	15.8 ↓	4,000	63,140	-
LORENZO SHIPPNG	LSC	1.17	1.18	1.2	1.2	1.18	1.18 ↑	60,000	70,990	-
MACROASIA	MAC	22.65	22.7	22.6	24	22.55	22.7 ↑	4,636,900	107,032,080	3,310,725
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.63	4.64	4.59	4.69	4.52	4.64 ↑	2,045,000	9,464,020	(837,560)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.43	1.43	1.43	1.43	1.43 ↑	104,000	148,720	5,720
BOULEVARD HLDG	BHI	0.071	0.072	0.071	0.072	0.071	0.071	4,050,000	288,100	-
DISCOVERY WORLD	DWC	2.35	2.37	2.38	2.48	2.31	2.37 ↑	89,000	214,070	-
GRAND PLAZA	GPH	11.52	12.68	11.7	11.7	11.7	11.7 ↓	1,100	12,870	-
WATERFRONT	WPI	0.99	1	0.98	1.02	0.98	1 ↑	5,107,000	5,113,290	(35,050)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.81	9.06	8.81	8.81	8.81	8.81 ↓	100	881	-
FAR EASTERN U	FEU	970	999.5	970	970	970	970	90	87,300	(87,300)
IPEOPLE	IPO	13.7	13.8	13.1	13.8	13.1	13.7 ↑	19,400	262,300	-
STI HLDG	STI	1.52	1.53	1.52	1.56	1.52	1.53 ↑	2,093,000	3,226,810	617,530
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.04	5.4	5.4	5.4	5.4	5.4 ↓	200	1,080	-
BLOOMBERRY	BLOOM	11.28	11.3	11.46	11.66	11.28	11.28 ↓	10,826,300	123,446,324	10,440,798
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.92	11.1	11.1	11.1	11.1	11.1	500	5,550	-
LEISURE AND RES	LR	3.94	3.95	3.85	4	3.85	3.94 ↑	827,000	3,264,320	23,700
MANILA JOCKEY	MJC	4.6	4.61	4.7	4.76	4.5	4.61 ↓	1,016,000	4,701,950	-
MELCO RESORTS	MRP	7.99	8.01	7.8	8.2	7.78	8.01 ↑	12,541,800	100,758,236	19,630,222.0002
PREMIUM LEISURE	PLC	1.28	1.29	1.28	1.31	1.28	1.29 ↑	2,908,000	3,750,100	(655,520)
PHIL RACING	PRC	7.66	8.9	8.9	8.9	8	8.9 ↑	510,400	4,092,560	-
TRAVELLERS	RWM	4.07	4.08	4.05	4.11	4.01	4.07 ↑	1,188,000	4,843,810	(866,850)
**** RETAIL ****										
METRO RETAIL	MRSGL	3.82	3.83	3.89	3.89	3.82	3.82 ↓	940,000	3,602,900	111,820
PUREGOLD	PGOLD	49.5	49.55	49.05	50	49.05	49.5 ↑	1,182,800	58,653,250	(32,405,850)
ROBINSONS RTL	RRHI	94.1	95	94.85	95	93.5	94.1 ↓	962,750	90,760,019.5	(44,483,516)
PHIL SEVEN CORP	SEVN	111.6	112	114	114	111.5	112 ↓	12,030	1,360,094	(907,902)
SSI GROUP	SSI	3.13	3.15	3.18	3.2	3.13	3.13 ↓	952,000	2,996,410	(56,750)
WILCON DEPOT	WLCON	8.2	8.22	8.28	8.63	8.2	8.2 ↓	9,230,900	77,596,221	797,239.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.47	0.46	0.475	0.46	0.475 ↑	1,060,000	487,750	4,750
EASYCALL	ECP	16.28	16.3	16.5	16.5	15.6	16.3	51,100	817,540	14,644
GOLDEN HAVEN	HVN	20.8	21	21.8	22.8	21	21 ↓	318,900	6,993,875	-
IPM HLDG	IPM	8.31	8.32	8.33	8.33	8	8.31 ↓	134,400	1,116,640	-
PAXYS	PAX	2.78	2.79	2.77	2.8	2.77	2.78 ↑	172,000	480,520	92,250
PRMIERE HORIZON	PHA	0.355	0.36	0.36	0.36	0.355	0.355	1,220,000	434,150	3,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.54	5.6	5.65	5.65	5.54	5.6 ↓	96,800	539,249	(35,595)
SERVICES SECTOR TOTAL				VOLUME :		105,739,845		VALUE :		1,544,017,074.5



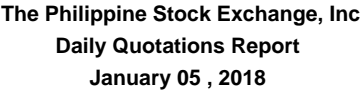
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	13.72	14.94	-	-	-	-	-	-	-
APEX MINING	APX	1.55	1.58	1.55	1.59	1.54	1.55 ▲	4,783,000	7,438,670	155,000
ABRA MINING	AR	0.0022	0.0023	0.0023	0.0023	0.0023	0.0023 ▲	18,000,000	41,400	-
ATLAS MINING	AT	5	5.05	5	5	5	5	19,600	98,000	-
BENGUET A	BC	1.74	1.84	-	-	-	-	-	-	-
BENGUET B	BCB	1.74	1.78	1.74	1.74	1.74	1.74 ▼	14,000	24,360	-
COAL ASIA HLDG	COAL	0.335	0.35	0.325	0.365	0.325	0.335 ▲	7,630,000	2,594,250	-
CENTURY PEAK	CPM	1.61	1.62	1.61	1.62	1.59	1.62	526,000	842,540	(30,780)
DIZON MINES	DIZ	7.1	7.28	7.06	7.2	7.06	7.2 ▲	400	2,866	-
FERRONICKEL	FNI	2.66	2.67	2.68	2.68	2.62	2.66 ▼	1,684,000	4,466,830	(47,300)
GEOGRACE	GEO	0.207	0.208	0.208	0.208	0.199	0.207 ▼	950,000	193,140	2,080
LEPANTO A	LC	0.154	0.155	0.153	0.154	0.152	0.154 ▲	4,040,000	619,440	-
LEPANTO B	LCB	0.156	0.158	0.157	0.158	0.157	0.158 ▲	1,640,000	258,120	3,160
MANILA MINING A	MA	0.0096	0.0097	0.0095	0.0096	0.0095	0.0096 ▲	16,000,000	152,400	-
MANILA MINING B	MAB	0.0091	0.01	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.7	1.73	1.7	1.73	1.68	1.7 ▼	1,302,000	2,213,270	(1,956,260)
NIHAO	NI	1.41	1.48	1.49	1.49	1.4	1.48 ▼	241,000	341,420	-
NICKEL ASIA	NIKL	6.58	6.59	6.5	6.65	6.44	6.59 ▲	1,495,600	9,874,350	1,242,732
OMICO CORP	OM	0.44	0.48	0.445	0.48	0.44	0.44 ▼	70,000	31,300	4,800
ORNTL PENINSULA	ORE	0.93	0.94	0.92	0.93	0.92	0.93	106,000	97,980	-
PX MINING	PX	6.38	6.4	6.26	6.46	6.26	6.38 ▲	1,422,800	9,066,349	495,816
SEMIRARA MINING	SCC	36.3	36.35	36.6	37.1	36.3	36.35 ▲	1,006,400	36,783,950	(5,138,615)
UNITED PARAGON	UPM	0.007	0.0076	0.0074	0.0075	0.0074	0.0075	6,000,000	44,800	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013 ▲	6,600,000	85,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012 ▼	146,700,000	1,760,500	(1,300)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ▲	50,400,000	604,700	(19,200)
PHINMA PETRO	PPG	2.16	2.19	2.02	2.3	2.02	2.2 ▲	57,000	127,220	-
PXP ENERGY	PXP	8.12	8.15	8.05	8.25	7.95	8.15 ▲	1,072,700	8,666,697	817,080
MINING & OIL SECTOR TOTAL				VOLUME : 271,760,500				VALUE : 86,430,352		
PREFERRED										
HOUSE PREF A	8990P	101.2	102	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	536	-	-	-	-	-	-	-
AC PREF B2	ACPB2	510	511	511	511	511	511 ▼	40	20,440	-
ALCO PREF B	ALCPB	107	107.1	107	107.1	107	107.1	1,580	169,108	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.4	105.5	104.4	104.5	104.4	104.5 ▲	5,010	523,544	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	108.1	111	110	111	110	111 ▲	310	34,310	-
FGEN PREF G	FGENG	110.3	116.9	110.3	110.3	110.3	110.3 ▼	780	86,034	(86,034)
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	507	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	523	525	523	523	523	523	2,200	1,150,600	-
GTCAP PREF A	GTPPA	1,008	1,010	1,012	1,012	1,010	1,010 ▼	40,040	40,440,440	-
GTCAP PREF B	GTPPB	1,020	1,030	-	-	-	-	-	-	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.05	1.05 ▼	19,000	19,970	4,200
MWIDE PREF	MWP	106.1	109.1	106.6	106.6	106.1	106.1 ▼	10,000	1,062,064	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,003	1,008	1,005	1,005	1,002	1,002 ▼	10,105	10,125,390	(45,090)
PNX PREF 3A	PNX3A	102.1	103.7	103	103	103	103 ▼	3,000	309,000	-
PNX PREF 3B	PNX3B	109	112	112	112	112	112 ▲	100	11,200	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,050	1,070	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,095	1,140	1,140	1,140	1,140	1,140 ▲	5	5,700	-
SFI PREF	SFIP	2.01	2.79	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.45	76.6	76.5	76.6	76.45	76.6 ▲	45,530	3,482,419	-
SMC PREF 2C	SMC2C	80.1	80.9	80.9	80.9	80.9	80.9 ▲	1,240	100,316	-
SMC PREF 2D	SMC2D	75.75	76.5	76.5	76.5	76.5	76.5	70	5,355	-
SMC PREF 2E	SMC2E	76.55	80.4	76.55	76.55	76.55	76.55 ▲	460	35,213	(35,213)
SMC PREF 2F	SMC2F	78.55	81.8	80.5	80.5	78.55	78.55 ▼	860	67,650.5	(67,650.5)
SMC PREF 2G	SMC2G	77	78	77	77	77	77 ▼	380	29,260	(29,260)
SMC PREF 2H	SMC2H	78.6	79.5	78.6	78.6	78.6	78.6 ▼	150	11,790	(11,790)
SMC PREF 2I	SMC2I	77.9	79.75	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
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 :			140,860	VALUE :			57,689,803.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	34.7	35.2	34.8	34.8	34.8	34.8 ⬇️	2,900	100,920	-	
GMA HLDG PDR	GMAP	5.66	5.75	5.7	5.75	5.59	5.75 ⬆️	112,700	640,220	(315,746)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			115,600	VALUE :			741,140
WARRANTS											
LR WARRANT	LRW	2.44	2.49	2.52	2.52	2.43	2.5 ⬇️	261,000	645,860	-	
WARRANTS TOTAL				VOLUME :			261,000	VALUE :			645,860
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	3.53	3.61	3.64	3.64	3.49	3.62 ⬇️	25,000	88,030	-	
ITALPINAS	IDC	11.18	11.2	12.28	12.68	11.2	11.2 ⬇️	4,256,700	49,776,360	72,220	
MAKATI FINANCE	MFIN	2.8	2.92	2.8	2.8	2.8	2.8	2,000	5,600	-	
XURPAS	X	5.06	5.07	4.9	5.22	4.85	5.07 ⬆️	2,916,000	14,806,110	1,947,730	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,199,700	VALUE :			64,676,100
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	132.7	133	132	133.6	132	133 ⬆️	29,850	3,961,334	100,125	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			29,850	VALUE :			3,961,334



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.820)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 126
NO. OF DECLINES: 87
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 264
NO. OF TRADES: 104,708

ODDLOT VOLUME: 914,501
ODDLOT VALUE: Php 434,884.22

BLOCK SALE VOLUME: 2,545,460
BLOCK SALE VALUE: Php 139,826,615.22

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	155.6570	165,460	25,755,007.22
AC	1,040.7144	35,000	36,425,000.50
MBT	101.5550	450,000	45,699,750.00
FGEN	16.8585	1,895,000	31,946,857.50

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	2,252.4	2,264.48	2,249.44	2,253.48	0.06	1.5	23,333,735	2,953,552,323.87
Industrials	11,370.43	11,539.5	11,365.12	11,500.13	1.37	155.84	74,153,437	1,773,636,899.40
Holding Firms	8,928.19	9,107.78	8,928.19	8,940.68	0.1	9.67	82,051,738	2,739,773,891.93
Property	4,053.12	4,108.29	4,040.37	4,096.22	1.03	41.98	214,354,654	1,405,203,585.82
Services	1,622.96	1,639.04	1,606.65	1,606.65	(0.72)	(11.76)	105,900,657	1,544,855,607.16
Mining & Oil	11,579.57	11,733.16	11,523.8	11,599.49	0.6	70.22	272,490,416	86,462,602.45
SME							7,207,303	64,712,397.80
ETF							29,851	3,961,459.10
PSEI	8,743.41	8,858.07	8,739.74	8,770	0.34	30.17		
All Shares	5,063.11	5,112.52	5,060.22	5,076.32	0.32	16.57		

GRAND TOTAL							779,521,791	10,572,158,767.53
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 5,451,414,589.02
FOREIGN SELLING: Php 4,559,234,340.05
NET FOREIGN BUYING/(SELLING): Php 892,180,248.97
TOTAL FOREIGN: Php 10,010,648,929.07

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

Securities Under Suspension by the Exchange as of January 05 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PAL HLDG	PAL
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2018

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