















The Philippine Stock Exchange, Inc  
Daily Quotations Report  
March 20 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.9	20.05	20.05	20.05	20.05	20.05 <span>↑</span>	10,000	200,500	-
GMA HLDG PDR	GMAP	5.42	5.6	5.65	5.65	5.6	5.6	128,200	717,930	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 138,200				VALUE : 918,430		
WARRANTS										
LR WARRANT	LRW	1.84	1.89	1.89	1.89	1.84	1.89 <span>↑</span>	3,000	5,620	-
WARRANTS TOTAL				VOLUME : 3,000				VALUE : 5,620		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.1	5.12	5.06	5.2	5.06	5.1 <span>↑</span>	204,300	1,042,305	-
MAKATI FINANCE	MFIN	2.69	2.89	-	-	-	-	-	-	-
XURPAS	X	1.35	1.36	1.38	1.39	1.34	1.36 <span>↓</span>	6,288,000	8,544,570	(3,752,140)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,492,300				VALUE : 9,586,875		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117	117.1	117	117.1	116.4	117.1 <span>↑</span>	3,900	455,525	21,078
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,900				VALUE : 455,525		



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.4	10.3	10.3	10.3	10.3 <span>↓</span>	150	1,545	-
USD DMPL A2	DMPA2	10.02	10.18	10.1	10.1	9.92	10.02 <span>↓</span>	11,920	119,143.2	-
USD TECH B2	TECB2	0.99	1	0.99	0.99	0.99	0.99 <span>↓</span>	20,000	19,800	-
DDS TOTAL				VOLUME :			32,070	VALUE :		140,488.2
TOTAL MAIN BOARD				VOLUME :			584,900,105	VALUE :		Php 5,237,107,934.61
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.830)										



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NO. OF ADVANCES: 102  
NO. OF DECLINES: 78  
NO. OF UNCHANGED: 68

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 71,064

ODDLOT VOLUME: 187,588  
ODDLOT VALUE: Php 222,742.16

BLOCK SALE VOLUME: 9,512,580  
BLOCK SALE VALUE: Php 222,838,548.49

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	43.2304	848,000	36,659,379.20
GTCAP	999.8008	30,000	29,994,024.00
MBT	81.9864	835,680	68,514,394.75
PGOLD	48.0086	598,900	28,752,350.54
ICT	122.3500	200,000	24,470,000.00
MPI	4.9212	7,000,000	34,448,400.00

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	1,769.68	1,782.27	1,769.68	1,775.3	0.17	3.11	10,933,374	1,048,077,006.33
Industrials	11,572.92	11,658.39	11,570.5	11,645.28	0.6	70.11	72,531,179	786,693,595.38
Holding Firms	7,769.46	7,786.64	7,682.39	7,723.62	(0.47)	(36.89)	141,189,971	1,396,412,854.34
Property	4,000.96	4,037.02	3,993.61	4,037.02	1.01	40.71	90,698,418	1,181,961,684.84
Services	1,579.88	1,585.88	1,577.85	1,581.64	0.53	8.38	221,115,038	937,918,536.16
Mining & Oil	8,162.47	8,323.86	8,143.18	8,323.86	2.15	175.58	51,636,092	99,063,036.22
SME							6,492,300	9,586,875.00
ETF							3,901	455,637.00
PSEi	7,848.16	7,875.62	7,823.6	7,858.2	0.18	14.79		
All Shares	4,835.88	4,851.66	4,825.05	4,847.49	0.29	14.2		

GRAND TOTAL 594,600,273 5,460,169,225.26

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

FOREIGN BUYING: Php 2,977,618,422.54  
FOREIGN SELLING: Php 3,348,337,250.20  
NET FOREIGN BUYING/(SELLING): Php (370,718,827.66)  
TOTAL FOREIGN: Php 6,325,955,672.74

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

Securities Under Suspension by the Exchange as of March 20 , 2019

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
MELCO RESORTS	MRP
NEXTGENESIS	NXGEN





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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								