



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 23 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.6	60.1	59.2	60.1	59.2	60.1 <span>↑</span>	13,210	793,162	450,375
BDO UNIBANK	BDO	127.6	127.8	126.6	128.7	125.7	127.8 <span>↑</span>	2,891,360	368,840,136	(89,953,140)
BANK PH ISLANDS	BPI	95	95.8	91.3	95.8	91.3	95.8 <span>↑</span>	2,009,440	187,948,956	75,690,655.5
CHINABANK	CHIB	32.1	32.2	32.5	32.5	32.05	32.2	53,600	1,723,545	(845,315)
CITYSTATE BANK	CSB	6.66	7.88	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.5	14.52	14.48	14.52	14.4	14.5 <span>↑</span>	429,400	6,215,696	429,152
METROBANK	MBT	73.55	73.6	72.45	74	72.35	73.6 <span>↑</span>	8,019,510	589,677,630	(58,435,513)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.9	11.96	11.96	11.96	11.96	11.96	1,000	11,960	-
PBCOM	PBC	21.7	21.8	21.7	21.7	21.7	21.7	200	4,340	-
PHIL NATL BANK	PNB	46.45	46.55	46	46.55	46	46.55 <span>↑</span>	316,900	14,727,835	(7,410,165)
PSBANK	PSB	85.4	88.1	88.1	88.1	88.1	88.1 <span>↓</span>	270	23,787	-
PHILTRUST	PTC	106.5	109.9	106.5	106.5	106.5	106.5 <span>↑</span>	210	22,365	-
RCBC	RCB	29.5	29.85	29.35	29.85	29.35	29.5 <span>↑</span>	663,700	19,523,115	(876,060)
SECURITY BANK	SECB	201	202	198.4	202	198.4	202 <span>↑</span>	185,510	37,320,423	8,178,974
UNION BANK	UBP	83.5	83.7	83.7	83.8	83.5	83.5 <span>↓</span>	6,900	577,545	-

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

BRIGHT KINDLE	BKR	1.72	1.75	1.72	1.78	1.7	1.72 <span>↑</span>	774,000	1,330,380	-
BDO LEASING	BLFI	2.65	2.69	2.7	2.7	2.55	2.65 <span>↓</span>	25,000	65,900	-
COL FINANCIAL	COL	16.36	16.4	16.4	16.4	16.36	16.4 <span>↑</span>	5,600	91,828	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.97	4.08	3.82	4.1	3.82	4.08 <span>↑</span>	443,000	1,782,440	(41,000)
FILIPINO FUND	FFI	8.67	9.32	8.67	8.67	8.67	8.67	500	4,335	-
IREMIT	I	1.53	1.62	1.58	1.62	1.58	1.62 <span>↑</span>	50,000	80,200	-
MEDCO HLDG	MED	0.55	0.57	0.58	0.58	0.55	0.57	329,000	184,860	-
MANULIFE	MFC	800.5	845	810	810	800.5	800.5 <span>↑</span>	310	248,420	-
NTL REINSURANCE	NRCP	0.98	0.99	0.98	0.99	0.98	0.98 <span>↓</span>	456,000	447,020	-
PHIL STOCK EXCH	PSE	195.9	196.2	196.5	197	195.9	196.2 <span>↓</span>	1,160	227,628	(9,795)
SUN LIFE	SLF	1,806	1,850	1,850	1,850	1,850	1,850	20	37,000	-
VANTAGE	V	1.2	1.23	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,675,800

VALUE : 1,231,910,506

INDUSTRIAL

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

ALSONS CONS	ACR	1.22	1.23	1.17	1.22	1.17	1.22 <span>↑</span>	231,000	277,070	-
ABOITIZ POWER	AP	36.8	36.9	36	37.3	36	36.9 <span>↑</span>	2,160,000	79,819,390	29,056,144.9999
BASIC ENERGY	BSC	0.234	0.235	0.236	0.24	0.234	0.235 <span>↓</span>	5,580,000	1,312,300	94,000
ENERGY DEVT	EDC	7.05	7.06	7.05	7.07	7.04	7.05 <span>↓</span>	5,492,200	38,716,607	(26,685,510)
FIRST GEN	FGEN	15.56	15.6	15.6	15.7	15.5	15.56 <span>↑</span>	511,600	7,965,902	1,803,748
FIRST PHIL HLDG	FPH	63.55	63.6	63.25	63.6	63.25	63.55 <span>↑</span>	50,900	3,231,356.5	395,668
PHIL H2O	H2O	5.16	5.25	5.28	5.28	5.08	5.25 <span>↑</span>	213,000	1,113,448	-
MERALCO	MER	367	370	363	370	360	370 <span>↑</span>	279,860	103,109,074	32,878,554
MANILA WATER	MWC	24.55	24.6	25.2	25.2	24.55	24.6 <span>↓</span>	456,100	11,275,725	(7,607,210)
PETRON	PCOR	9	9.02	8.95	9.03	8.87	9 <span>↑</span>	3,426,700	30,716,919	(10,369,634)
PETROENERGY	PERC	4.17	4.25	4.3	4.3	4.16	4.25	19,000	80,110	-
PHINMA ENERGY	PHEN	1.04	1.05	1.03	1.05	1.03	1.05 <span>↑</span>	1,788,000	1,868,650	(1,300,650)
PHX PETROLEUM	PNX	11.82	11.92	11.9	11.92	11.8	11.92	29,000	344,666	(14,226)
PILIPINAS SHELL	SHLPH	55.7	55.8	55.9	55.9	55.6	55.7 <span>↓</span>	143,380	7,992,575.5	(3,719,154)
SPC POWER	SPC	5.4	5.43	5.26	5.45	5.25	5.43 <span>↑</span>	204,300	1,108,963	-
VIVANT	VVT	18.02	20.45	20.5	20.5	20.5	20.5	200	4,100	(4,100)

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

AGRINURTURE	ANI	17	17.02	16.8	17.06	16.78	17.02 <span>↑</span>	2,641,800	44,878,768	(21,496,711.9997)
BOGO MEDELLIN	BMM	102.5	125	125	125	125	125 <span>↓</span>	300	37,500	(37,500)
CNTRL AZUCARERA	CAT	20.2	20.8	20.9	21.55	20.1	20.8 <span>↑</span>	6,000	123,575	-
CENTURY FOOD	CNPF	14.7	14.76	14.8	14.8	14.7	14.76 <span>↓</span>	29,100	429,584	(28)
DEL MONTE	DELM	7.6	7.62	7.7	7.7	7.6	7.62 <span>↑</span>	29,400	225,722	(189,236)
DNL INDUS	DNL	10.28	10.34	10.2	10.36	10.2	10.3 <span>↑</span>	1,887,400	19,432,122	(2,945,188)
EMPERADOR	EMP	7.31	7.32	7.28	7.34	7.23	7.32 <span>↑</span>	574,900	4,204,215	(180,110)
SMC FOODANDBEV	FB	92.05	92.1	80	93	80	92.1 <span>↑</span>	2,427,170	215,897,202	(34,542,327)
ALLIANCE SELECT	FOOD	1.07	1.08	1.05	1.1	1.03	1.08 <span>↑</span>	10,988,000	11,737,030	(167,240)
GINEBRA	GSMI	27.1	27.55	27.35	28	27.35	27.5 <span>↑</span>	248,400	6,894,720	-
JOLLIBEE	JFC	291.8	293	287	293	286.8	293 <span>↑</span>	2,015,570	584,256,746	150,149,384
LIBERTY FLOUR	LFM	38.55	59	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.3	13.94	12.24	12.5	12.24	12.5	300	3,698	-



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MAXS GROUP	MAXS	13.36	13.4	13.28	13.56	13.28	13.4 <span>▲</span>	684,600	9,177,712	(3,287,396)
MG HLDG	MG	0.189	0.192	0.195	0.195	0.189	0.192 <span>▼</span>	1,450,000	274,140	-
PEPSI COLA	PIP	2.18	2.19	2.19	2.19	2.18	2.19	605,000	1,324,820	(221,320)
SHAKEYS PIZZA	PIZZA	13.2	13.3	13.2	13.3	13.2	13.2	12,600	166,634	41,044
ROXAS AND CO	RCI	2.55	2.57	2.31	2.58	2.3	2.55 <span>▲</span>	1,743,000	4,305,100	(45,780)
RFM CORP	RFM	4.75	4.83	4.75	4.83	4.75	4.83 <span>▲</span>	2,000	9,580	-
ROXAS HLDG	ROX	3.23	3.28	3.1	3.75	2.95	3.23 <span>▲</span>	874,000	2,980,740	(1,530)
SWIFT FOODS	SFI	0.126	0.13	0.126	0.129	0.126	0.129 <span>▲</span>	250,000	31,830	-
UNIV ROBINA	URC	140	141	139	141	137.5	141 <span>▲</span>	1,149,530	160,717,839	68,333,418
VITARICH	VITA	2.08	2.09	2.1	2.17	2.07	2.08 <span>▼</span>	5,595,000	11,810,760	(167,620)
VICTORIAS	VMC	2.55	2.63	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	71.05	72.95	70.3	72.95	70.3	72.95 <span>▲</span>	280	19,869.5	-
CONCRETE B	CAB	80	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.29	3.31	3.24	3.35	3.24	3.31 <span>▲</span>	2,435,000	8,067,900	(1,606,510)
DAVINCI CAPITAL	DAVIN	5	5.39	5.1	5.1	5	5 <span>▲</span>	20,000	100,400	-
EAGLE CEMENT	EAGLE	15.6	15.68	15.6	15.8	15.52	15.68 <span>▲</span>	260,300	4,077,334	176,104
EEI CORP	EEI	10.26	10.3	10.28	10.36	10.26	10.26 <span>▼</span>	412,200	4,231,106	(541,851.9997)
HOLCIM	HLCM	7.3	7.34	7.35	7.35	7.3	7.3 <span>▼</span>	469,700	3,441,406	(1,596,490)
MEGAWIDE	MWIDE	18.9	19	18.8	19.4	18.8	18.9 <span>▲</span>	1,589,500	30,312,312	(6,547,232)
PHINMA	PHN	7.51	7.6	7.6	7.6	7.6	7.6	29,500	224,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.01	1.03	1.02	1.06	1.01	1.03 <span>▼</span>	628,000	636,460	(175,740)
VULCAN INDL	VUL	1.88	1.89	1.8	1.88	1.74	1.88 <span>▲</span>	21,745,000	39,840,200	431,940
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	225	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.84	1.8	1.84	1.8	1.84 <span>▲</span>	25,000	45,400	9,200
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.97	5.09	5.1	5.1	4.96	4.96	7,000	34,860	-
MABUHAY VINYL	MVC	3.18	3.27	3.27	3.27	3.27	3.27 <span>▲</span>	1,000	3,270	-
PRYCE CORP	PPC	6.05	6.11	6.22	6.22	6.22	6.22 <span>▲</span>	100	622	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	48.05	49.95	52	52	47.2	49.95 <span>▼</span>	7,710	384,473.5	(242,295)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.6	13.64	13.3	13.68	13.16	13.6 <span>▲</span>	449,600	6,093,758	(2,033,940)
IONICS	ION	2.14	2.18	2.19	2.2	2.15	2.18 <span>▼</span>	1,976,000	4,273,680	21,500
PANASONIC	PMPC	6.87	7.05	6.87	6.87	6.87	6.87 <span>▲</span>	4,800	32,976	-
SFA SEMICON	SSP	1.71	1.75	1.77	1.77	1.7	1.71 <span>▼</span>	704,000	1,208,220	(498,320)
CIRTEK HLDG	TECH	35.7	39.55	37.7	39.55	34.1	39.55 <span>▲</span>	444,700	16,551,825	(2,087,964.9997)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,061,140	VALUE : 1,505,170,325		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.34	0.345	0.32	0.345	0.315	0.34 <span>▲</span>	18,640,000	6,187,950	(102,000)
ASIABEST GROUP	ABG	34.9	35	35.35	36.45	34.3	35 <span>▲</span>	103,200	3,632,880	529,260
AYALA CORP	AC	981	990	967	990	967	990 <span>▲</span>	269,100	265,019,415	63,292,265
ABOITIZ EQUITY	AEV	57	57.95	55.95	59	55.85	57 <span>▲</span>	1,033,630	59,508,261.5	7,299,493.5
ALLIANCE GLOBAL	AGI	13.12	13.42	12.64	13.42	12.4	13.42 <span>▲</span>	8,109,300	106,295,118	30,640,424
ANSCOR	ANS	6	6.1	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.93	0.97	0.92	0.95	0.92	0.92 <span>▼</span>	41,000	38,330	-
ATN HLDG A	ATN	1.46	1.47	1.42	1.5	1.4	1.46 <span>▲</span>	23,289,000	33,878,620	-
ATN HLDG B	ATNB	1.45	1.46	1.42	1.49	1.4	1.45 <span>▲</span>	6,215,000	8,996,220	3,864,530
BHI HLDG	BH	1,400	1,999	1,400	1,400	1,400	1,400 <span>▼</span>	5	7,000	-
COSCO CAPITAL	COSCO	5.99	6	6	6	5.95	6	6,873,700	41,119,658	(18,506,425)
DMCI HLDG	DMC	11.96	12	11.6	12.06	11.58	12 <span>▲</span>	2,024,900	24,225,322	12,015,060
FILINVEST DEV	FDC	6.95	7.09	7.1	7.1	7.1	7.1	100	710	-
FJ PRINCE A	FJP	5.05	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.209	0.21	0.21	0.209	0.209 <span>▼</span>	150,000	31,400	-
GT CAPITAL	GTCAP	893.5	895	890	900	871.5	895	160,000	142,569,760	(80,027,000)
HOUSE OF INV	HI	5.96	6.03	6.03	6.03	5.96	6.03	4,300	25,669	-
JG SUMMIT	JGS	54.5	55	52.2	55.35	52.1	55 <span>▲</span>	1,634,050	89,282,308.5	39,066,754.5
JOLLIVILLE HLDG	JOH	5.06	5.42	5.5	5.74	5.45	5.45 <span>▲</span>	8,500	48,483	550
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.59	0.61	0.61	0.57	0.59 <span>↓</span>	485,000	280,500	142,650
LOPEZ HLDG	LPZ	4.25	4.28	4.29	4.33	4.2	4.28 <span>↑</span>	2,549,000	10,860,600	(2,851,170)
LT GROUP	LTG	17.6	17.62	17.68	17.7	17.62	17.62 <span>↓</span>	709,600	12,527,494	(9,466,846)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.66	0.68	0.64	0.67 <span>↑</span>	6,330,000	4,189,980	-
MJC INVESTMENTS	MJIC	3.38	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.1	4.95	5.1	4.91	5.1 <span>↑</span>	20,957,000	104,905,690	63,704,640
PACIFICA	PA	0.038	0.039	0.039	0.04	0.038	0.039 <span>↓</span>	25,800,000	998,800	45,600
PRIME ORION	POPI	2.92	2.94	2.98	2.98	2.86	2.92 <span>↓</span>	3,206,000	9,318,310	(56,470)
PRIME MEDIA	PRIM	1.3	1.32	1.35	1.35	1.3	1.3 <span>↓</span>	588,000	766,570	-
REPUBLIC GLASS	REG	2.61	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.57	1.59	1.59	1.6	1.57	1.59 <span>↓</span>	326,000	517,210	-
SYNERGY GRID	SGP	390	400	400	400	380.2	380.2 <span>↓</span>	80	31,604	-
SM INVESTMENTS	SM	939	940	931	950	930.5	939 <span>↑</span>	283,700	267,044,755	(80,057,605)
SAN MIGUEL CORP	SMC	159.8	160	147.3	166	147.3	160 <span>↑</span>	2,333,470	371,213,652	(23,011,714)
SOC RESOURCES	SOC	0.78	0.8	0.78	0.8	0.78	0.8 <span>↑</span>	104,000	83,040	-
SEAFRONT RES	SPM	2.59	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	262.4	264	258.6	264	258.4	264 <span>↑</span>	28,410	7,380,712	(2,937,060)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.35	0.355	0.345	0.355	0.34	0.355 <span>↑</span>	12,050,000	4,212,800	-
ZEUS HLDG	ZHI	0.209	0.22	0.21	0.21	0.209	0.209	100,000	20,910	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 145.068.715**

VALUE: 1.625.854.587.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.74	0.72	0.72	↓	421,000	306,050	(14,600)
ANCHOR LAND	ALHI	13.2	13.54	13.2	13.6	13.2	13.56	↑	25,500	345,672	-
AYALA LAND	ALI	44.2	44.3	43.2	44.45	43.1	44.3	↑	23,261,800	1,024,388,200	297,787,295
ARANETA PROP	ARA	1.95	1.96	1.96	1.96	1.96	1.96	↑	21,000	41,160	-
BELLE CORP	BEL	3.05	3.07	3.06	3.08	3.06	3.06	↓	449,000	1,375,220	(823,950)
A BROWN	BRN	0.99	1	1	1	0.98	0.99	↓	5,773,000	5,702,240	9,900
CITYLAND DEVT	CDC	0.98	0.99	1	1	0.98	0.99	↓	212,000	209,390	-
CROWN EQUITIES	CEI	0.246	0.249	0.255	0.26	0.241	0.246	↓	20,940,000	5,171,820	45,790
CEBU HLDG	CHI	5.55	5.68	5.53	5.71	5.53	5.55	↓	15,500	86,484	-
CEB LANDMASTERS	CLI	4.56	4.58	4.44	4.59	4.42	4.58	↑	1,248,000	5,667,670	(2,078,420)
CENTURY PROP	CPG	0.445	0.45	0.45	0.46	0.445	0.45	-	1,390,000	624,850	(135,000)
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.41	0.43	0.41	0.41	0.41	0.41	-	100,000	41,000	-
DOUBLEDRAAGON	DD	26.85	26.95	26.85	27	26.7	26.9	↑	213,700	5,734,575	(299,745)
DM WENCESLAO	DMW	9.67	9.68	9.7	9.9	9.65	9.67	↓	203,600	1,975,172	48,350
EMPIRE EAST	ELI	0.58	0.59	0.58	0.59	0.58	0.59	-	203,000	119,730	(112,100)
EVER GOTESCO	EVER	0.119	0.124	-	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.53	1.54	1.52	1.55	1.52	1.53	↑	5,022,000	7,712,920	3,453,640
GLOBAL ESTATE	GERI	1.19	1.2	1.2	1.2	1.19	1.2	-	1,197,000	1,434,850	-
8990 HLDG	HOUSE	7.58	7.7	7.47	7.8	7.37	7.7	↑	1,877,600	14,279,193	66,858
IRC PROP	IRC	1.77	1.78	1.67	1.77	1.61	1.77	↑	48,564,000	82,621,810	(8,014,900)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.98	0.94	0.94	0.94	0.94	↓	4,000	3,760	-
MEGAWORLD	MEG	4.93	4.94	4.9	4.95	4.9	4.94	↑	21,696,000	107,082,080	14,969,310
MRC ALLIED	MRC	0.61	0.62	0.61	0.61	0.6	0.61	-	27,393,000	16,501,070	(183,600)
PHIL ESTATES	PHES	0.52	0.53	0.52	0.54	0.49	0.52	↑	18,163,000	9,410,320	(132,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.49	3.5	3.51	3.56	3.49	3.5	↓	2,475,000	8,666,120	927,650
ROBINSONS LAND	RLC	20.75	21	20.6	21.2	20.2	21	↑	1,856,400	38,838,055	180,430
PHIL REALTY	RLT	0.495	0.5	0.495	0.5	0.495	0.495	-	1,450,000	718,900	-
ROCKWELL	ROCK	1.97	1.98	2	2	1.98	1.98	↓	177,000	351,020	-
SHANG PROP	SHNG	3.2	3.21	3.19	3.21	3.19	3.21	↑	525,000	1,681,920	-
STA LUCIA LAND	SLI	1.13	1.15	1.15	1.15	1.13	1.14	-	1,326,000	1,512,740	-
SM PRIME HLDG	SMPH	38.05	38.5	37	38.5	37	38.5	↑	9,906,900	377,024,485	148,352,070
STARMALLS	STR	7.25	7.26	7.25	7.3	7.21	7.25	↓	167,400	1,211,394	8,664
SUNTRUST HOME	SUN	0.76	0.79	0.76	0.76	0.76	0.76	-	3,000	2,280	-
PTFC REDEV CORP	TFC	30.55	35.7	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.33	6.38	6.25	6.43	6.25	6.38	↑	1,876,600	11,966,271	(1,816,083)

**PROPERTY SECTOR TOTAL**

**VOLUME : 198,259,220**

VALUE : 1,743,040,360

## SERVICES

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

ABS CBN	ABS	24.8	24.9	25.1	25.15	24.8	24.9 ↓	87,100	2,174,240	-
GMA NETWORK	GMA7	5.51	5.54	5.48	5.55	5.45	5.54 ↑	389,800	2,145,528	-
MANILA BULLETIN	MB	0.435	0.46	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
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August 23 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	16.34	17.48	17.88	18	17.88	18	1,100	19,720	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,020	2,032	1,997	2,036	1,996	2,032 <span>↑</span>	85,505	172,769,625	120,967,085
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,428	1,445	1,404	1,445	1,400	1,445 <span>↑</span>	122,030	173,525,820	40,705,590
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.046	0.045	0.046 <span>↑</span>	1,800,000	81,800	-
DFNN INC	DFNN	8.61	9	8.5	9.1	8.5	9 <span>↑</span>	707,100	6,294,410	175,800
IMPERIAL	IMP	2.07	2.18	-	-	-	-	-	-	-
ISLAND INFO	IS	0.123	0.124	0.127	0.127	0.123	0.124 <span>↑</span>	1,530,000	190,020	-
ISM COMM	ISM	2.97	3	2.98	3.05	2.9	3 <span>↑</span>	3,874,000	11,540,510	50,180
JACKSTONES	JAS	3.51	3.64	3.55	3.68	3.53	3.64 <span>↓</span>	29,000	103,390	-
NOW CORP	NOW	8.18	8.19	8.22	8.4	8.12	8.18 <span>↓</span>	1,647,600	13,569,027	173,200
TRANSPACIFIC BR	TBGI	0.66	0.67	0.67	0.68	0.66	0.67	22,366,000	14,922,610	848,240
PHILWEB	WEB	5.13	5.18	5.3	5.3	5.1	5.13 <span>↓</span>	1,472,500	7,606,124	(1,798,796)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.78	14	14	14.1	13.78	13.78 <span>↓</span>	5,300	73,734	2,760
ASIAN TERMINALS	ATI	13.5	13.68	13.68	13.7	13.5	13.5	74,400	1,015,064	278,100
CEBU AIR	CEB	72.2	72.8	71.4	74.15	71.4	72.8 <span>↑</span>	402,860	29,366,254.5	(3,773,166.0004)
CHELSEA	CLC	6.61	6.62	6.66	6.66	6.6	6.62 <span>↓</span>	644,800	4,267,249	331,000
INTL CONTAINER	ICT	93.05	93.15	91.1	94.4	91.1	93.15 <span>↑</span>	1,222,360	113,903,885	14,191,024.5
LBC EXPRESS	LBC	14.62	15	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.03	1.05	1.04	1.05	1.04	1.05 <span>↑</span>	15,000	15,610	-
MACROASIA	MAC	20.2	20.25	20	20.25	19.94	20.25 <span>↑</span>	132,900	2,676,160	93,062
METROALLIANCE A	MAH	2.02	2.03	2	2.05	1.98	2.02 <span>↓</span>	197,000	393,690	-
METROALLIANCE B	MAHB	1.98	2.12	-	-	-	-	-	-	-
PAL HLDG	PAL	8.21	8.6	8.68	8.69	8.6	8.6 <span>↑</span>	3,100	26,855	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.09	4.1	4.04	4.1	3.91	4.1 <span>↑</span>	1,931,000	7,760,520	242,690
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.47	1.43	1.43	1.43	1.43	1,000	1,430	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.061	0.06	0.06 <span>↓</span>	12,030,000	722,560	-
DISCOVERY WORLD	DWC	2.34	2.38	2.26	2.37	2.26	2.37 <span>↑</span>	43,000	101,000	-
GRAND PLAZA	GPH	11.22	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.81	0.82	0.81	0.82	0.8	0.81 <span>↑</span>	7,251,000	5,858,850	8,200
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8	8.31	8	8	8	8	6,700	53,600	-
FAR EASTERN U	FEU	905	910	910	910	910	910	30	27,300	-
IPEOPLE	IPO	12.06	12.94	12	12	12	12	100	1,200	-
STI HLDG	STI	0.98	0.99	1.02	1.02	0.98	0.99 <span>↓</span>	5,668,000	5,648,340	(1,933,040)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.32	3.33	3.4	3.6	3.08	3.32 <span>↑</span>	28,185,000	92,816,540	829,200
BLOOMBERRY	BLOOM	9.68	9.75	9.4	9.79	9.4	9.68 <span>↑</span>	7,337,400	70,624,473	(9,020,035)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.9	11	11.1	11.18	10.9	10.9 <span>↓</span>	40,700	444,410	98,100
LEISURE AND RES	LR	3.83	3.87	3.83	3.88	3.81	3.82	309,000	1,186,030	(192,090)
MANILA JOCKEY	MJC	5.6	5.69	5.55	5.7	5.51	5.7 <span>↑</span>	294,900	1,662,941	-
MELCO RESORTS	MRP	7.1	7.13	7.05	7.15	7.05	7.1 <span>↑</span>	1,438,500	10,246,286	(3,244,875)
PREMIUM LEISURE	PLC	0.86	0.87	0.88	0.88	0.86	0.86	1,385,000	1,208,860	(26,660)
PHIL RACING	PRC	8.01	8.75	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.18	5.19	5.05	5.18	5.01	5.18 <span>↑</span>	2,802,100	14,332,107	(509,283)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.95	2.96	3	3	2.94	2.95 <span>↓</span>	124,000	366,680	26,550
PUREGOLD	PGOLD	46.65	46.85	46.4	46.95	46.1	46.85 <span>↑</span>	1,101,400	51,301,690	31,892,705
ROBINSONS RTL	RRHI	82	82.1	81.95	83	81.55	82.1 <span>↑</span>	415,240	34,004,372	(17,800,388)
PHIL SEVEN CORP	SEVN	112.2	113	114.5	114.5	112.2	113 <span>↓</span>	620	69,860	9,046
SSI GROUP	SSI	2.22	2.23	2.28	2.28	2.22	2.22 <span>↓</span>	2,775,000	6,219,700	1,542,600
WILCON DEPOT	WLCON	11.58	11.6	11.6	11.66	11.58	11.6 <span>↑</span>	5,761,600	66,848,170	(64,317,556)
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.57	0.62	0.55	0.61 <span>↑</span>	32,889,000	19,392,630	42,749.9999
EASYCALL	ECP	25.45	26	25.8	26.5	25.5	26 <span>↑</span>	57,200	1,481,645	(52,130)
GOLDEN BRIA	HVN	308	324.8	302.4	324.8	302.4	324.8 <span>↑</span>	2,900	937,238	(6,496)
IPM HLDG	IPM	7.8	7.85	7.85	7.85	7.85	7.85	20,000	157,000	-
PAXYS	PAX	3.51	3.73	3.68	3.75	3.62	3.73 <span>↑</span>	11,000	40,260	-
PRMIERE HORIZON	PHA	0.37	0.38	0.385	0.39	0.365	0.37 <span>↓</span>	12,860,000	4,792,550	11,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.19	8.31	8.2	8.2	8.19	8.19 <span>↓</span>	3,800	31,123	30,303





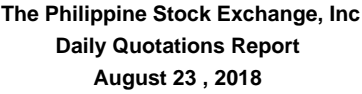
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**August 23 , 2018**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 161,635,705			VALUE : 955,234,780.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	20.9	21	20.85	21	20.85	20.9 ↓	17,700	369,870	(63,000)
APEX MINING	APX	1.6	1.61	1.61	1.61	1.6	1.6 ↓	1,302,000	2,083,520	774,400
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	73,000,000	185,600	35,000
ATLAS MINING	AT	3.54	3.55	3.53	3.55	3.53	3.54 ↑	84,000	296,930	(17,690)
BENGUET A	BC	1.5	1.58	-	-	-	-	-	-	-
BENGUET B	BCB	1.31	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.3	0.3	0.3	160,000	48,000	-
CENTURY PEAK	CPM	1.97	1.98	1.97	1.98	1.95	1.98	878,000	1,724,770	-
DIZON MINES	DIZ	7.24	7.4	7.25	7.4	7.25	7.4 ↑	10,900	80,556	-
FERRONICKEL	FNI	1.97	1.98	2	2	1.97	1.98 ↓	2,336,000	4,631,460	647,460
GEOGRACE	GEO	0.206	0.21	0.215	0.215	0.206	0.206 ↓	810,000	167,810	61,800
LEPANTO A	LC	0.121	0.124	0.122	0.124	0.121	0.124 ↑	630,000	76,770	-
LEPANTO B	LCB	0.127	0.129	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0082	0.0087	0.0082	0.0082	0.0082	0.0082	1,000,000	8,200	-
MANILA MINING B	MAB	0.0083	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.4	1.42	1.4	1.44	1.4	1.4	435,000	612,120	-
NIHAO	NI	1.1	1.13	1.15	1.15	1.1	1.13	101,000	111,910	-
NICKEL ASIA	NIKL	4.7	4.72	4.66	4.77	4.63	4.72 ↑	980,000	4,596,760	(40,440)
OMICO CORP	OM	0.58	0.59	0.55	0.59	0.55	0.59 ↑	1,897,000	1,078,630	-
ORNTL PENINSULA	ORE	1.21	1.22	1.16	1.23	1.16	1.22 ↑	3,714,000	4,474,390	(35,240)
PX MINING	PX	4.04	4.05	4.06	4.1	4.04	4.04 ↓	1,531,000	6,199,290	(5,059,669.9999)
SEMIRARA MINING	SCC	29.85	29.9	29.8	30	29.7	29.9 ↑	5,430,800	162,188,000	(130,542,615)
UNITED PARAGON	UPM	0.0065	0.0069	0.0081	0.0081	0.0065	0.0065 ↓	61,000,000	431,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012	1,700,000	20,400	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	25,500,000	292,500	-
PHINMA PETRO	PPG	3.66	3.72	3.48	3.73	3.33	3.66 ↑	1,109,000	3,958,960	111,000
PXP ENERGY	PXP	15.38	15.4	15.86	15.98	15.4	15.4 ↓	3,774,600	59,153,566	2,393,634
MINING & OIL SECTOR TOTAL				VOLUME : 187,401,000			VALUE : 252,791,512			
PREFERRED										
HOUSE PREF A	8990P	99.5	101	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490	501	490	490	490	490 ↑	10	4,900	-
AC PREF B2	ACPB2	503	505	505	505	505	505	10	5,050	-
ALCO PREF B	ALCPB	100.3	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.2	101	100.9	100.9	100	100.9 ↑	102,220	10,231,939	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	990	1,000	990	1,000 ↑	7,750	7,702,500	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101	105	105	105	99.2	100 ↓	30,010	3,004,010	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	494	503	503	503	503	503 ↑	60	30,180	-
GTCAP PREF A	GTPPA	966	975	975	975	966	966 ↓	230	223,980	-
GTCAP PREF B	GTPPB	987	987.5	987.5	987.5	987.5	987.5 ↑	320	316,000	-
LR PREF	LRP	1.02	1.04	1.02	1.04	1.02	1.04	5,000	5,120	-
MWIDE PREF	MWP	100.2	102.5	102.5	102.5	100.1	100.1 ↓	4,180	420,650	-
PNX PREF 3A	PNX3A	101	103.6	100	100	100	100	3,500	350,000	-
PNX PREF 3B	PNX3B	106	109	106	106	106	106 ↓	1,000	106,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,044	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,050	1,025	1,025	1,025	1,025 ↓	6,000	6,150,000	-
SFI PREF	SFIP	1.92	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	76.5	77.05	77.05	75.5	75.5 ↓	340,000	25,671,525	(1,511,525)
SMC PREF 2C	SMC2C	79.25	80	79.05	80	79	80 ↑	13,370	1,057,435.5	-
SMC PREF 2D	SMC2D	75	75.85	75.05	75.05	75.05	75.05 ↑	10,200	765,510	-
SMC PREF 2E	SMC2E	75.3	75.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.5	77	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.4	75.6	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.4	75.5	75.5	75.5	75.4	75.5	126,230	9,530,115	37,750
SMC PREF 2I	SMC2I	75.8	76.5	75.8	75.8	75.8	75.8 ↑	172,300	13,060,340	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			822,390	VALUE :		78,635,254.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.3	24.9	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.23	5.25	5.2	5.35	5.2	5.25 <span>↑</span>	195,900	1,031,021	(471,045)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			195,900	VALUE :		1,031,021
WARRANTS										
LR WARRANT	LRW	2.34	2.38	2.33	2.37	2.33	2.37 <span>↑</span>	76,000	178,790	-
WARRANTS TOTAL				VOLUME :			76,000	VALUE :		178,790
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.04	5.08	5.1	5.14	5.03	5.08 <span>↑</span>	313,800	1,587,487	-
MAKATI FINANCE	MFIN	2.86	3.05	-	-	-	-	-	-	-
XURPAS	X	2.84	2.87	2.99	2.99	2.83	2.87 <span>↑</span>	764,000	2,205,350	(8,670)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,077,800	VALUE :		3,792,837
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.5	116	113.5	116	113	116 <span>↑</span>	3,260	375,483	(40,087)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,260	VALUE :		375,483



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.425)**



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Daily Quotations Report  
August 23 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 130  
NO. OF DECLINES: 69  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 249  
NO. OF TRADES: 89,430

ODDLOT VOLUME: 443,592  
ODDLOT VALUE: Php 466,431.2

BLOCK SALE VOLUME: 14,534,550  
BLOCK SALE VALUE: Php 648,039,107.33

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AEV	55.4356	2,014,560	111,678,342.34
ALI	42.9792	551,000	23,681,539.20
BLOOM	9.3500	3,071,700	28,720,395.00
GLO	1,994.9797	62,690	125,065,277.39
ICT	92.9750	1,000,000	92,975,000.00
ALI	43.0506	579,200	24,934,907.52
ALI	43.0506	622,300	26,790,388.38
ALI	44.3250	1,061,100	47,033,257.50
DD	30.0000	5,572,000	167,160,000.00

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	1,787.14	1,823.03	1,786	1,823.03	1.95	34.94	16,676,403	1,231,936,536.30
Industrials	11,164.13	11,315.91	11,141.31	11,315.91	1.31	146.65	85,087,626	1,510,645,066.48
Holding Firms	7,422.38	7,618.96	7,422.38	7,592.74	2.02	150.92	147,106,716	1,737,718,118.39
Property	3,834.13	3,942.26	3,834.13	3,942.26	2.85	109.24	206,680,030	2,032,726,759.21
Services	1,530.66	1,556.04	1,529.69	1,555.64	1.82	27.84	166,020,438	1,203,113,918.83
Mining & Oil	9,861.77	9,895.21	9,827.89	9,839.36	(0.23)	(23.02)	187,715,189	252,812,799.81
SME							1,078,400	3,794,495.00
ETF							3,260	375,483.00
PSEi	7,623.77	7,804.03	7,623.77	7,804.03	2.25	171.77		
All Shares	4,618.12	4,732.58	4,618.12	4,732.58	2.35	108.97		

GRAND TOTAL 810,368,062 7,973,123,177.02

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

FOREIGN BUYING: Php 4,050,714,175.62  
FOREIGN SELLING: Php 3,536,502,768.89  
NET FOREIGN BUYING/(SELLING): Php 514,211,406.73  
TOTAL FOREIGN: Php 7,587,216,944.51

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

Securities Under Suspension by the Exchange as of August 23 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FGEN PREF F	FGENF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 23 , 2018

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