



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.95	59	59.95	59	59.95 ↑	12,130	726,010	717,676.5
BDO UNIBANK	BDO	130.2	130.4	129.7	131.7	129	130.4 ↑	2,499,240	324,911,845	(238,869,572)
BANK PH ISLANDS	BPI	97.15	97.2	98.1	98.1	97	97.2 ↑	695,640	67,714,710	9,407,909.5
CHINABANK	CHIB	33.05	33.1	33.2	33.25	33	33.1 ↑	147,300	4,876,435	(616,150.0003)
CITYSTATE BANK	CSB	6.7	7.38	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.3	14.42	14.56	14.56	14.3	14.3 ↓	393,900	5,693,900	(349,878)
METROBANK	MBT	77.05	77.25	77	77.95	76.7	77.25 ↑	1,598,130	123,668,247	11,962,025.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.8	11.94	11.9	11.9	11.8	11.8 ↓	2,800	33,210	-
PBCOM	PBC	20.05	21.1	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.6	46.65	46.8	47.5	46.55	46.65 ↑	288,400	13,476,095	(7,320,830)
PSBANK	PSB	85.1	88.1	88.2	88.2	85.35	85.4 ↑	550	47,245	-
PHILTRUST	PTC	105.5	113.7	110	114	110	110 ↑	240	26,960	-
RCBC	RCB	30.3	30.4	29.6	30.4	29.6	30.3 ↑	54,500	1,646,995	3,025
SECURITY BANK	SECB	202.2	202.4	201	204	200.8	202.4 ↑	154,350	31,247,646	6,417,852
UNION BANK	UBP	83.9	84	83.85	84	83.75	84 ↑	23,750	1,994,430.5	(82,240.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.92	1.94	2.03	2.03	1.88	1.92 ↓	1,360,000	2,609,340	79,760
BDO LEASING	BLFI	2.66	2.75	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.42	16.48	16.42	16.48	16.42	16.48	1,500	24,642	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.67	3.78	3.74	3.82	3.67	3.67 ↓	220,000	817,850	-
FILIPINO FUND	FFI	8.66	9.38	8.65	8.65	8.65	8.65	300	2,595	-
IREMIT	I	1.53	1.58	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.57	0.59	0.59	0.56	0.57	787,000	441,330	-
MANULIFE	MFC	807	840	807	807	807	807 ↑	10	8,070	-
NTL REINSURANCE	NRCP	0.99	1.01	1	1.01	0.99	1	557,000	556,130	(0)
PHIL STOCK EXCH	PSE	200	201	201	201	201	201 ↑	280	56,280	-
SUN LIFE	SLF	1,830	1,875	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.24	1.21	1.22	1.21	1.22 ↑	50,000	60,620	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,847,020

VALUE : 580,640,585.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.22	1.25	1.28	1.28	1.21	1.25	285,000	357,450	-
ABOITIZ POWER	AP	36.85	37	37.1	37.8	36.35	37	1,030,700	38,154,880	(11,381,675)
BASIC ENERGY	BSC	0.241	0.245	0.239	0.249	0.238	0.245 ↑	2,650,000	645,840	-
ENERGY DEVT	EDC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	-	-	-	-	-	-	-	-	-
FIRST PHIL HLDG	FPH	63.8	63.9	62.3	64.5	62.3	63.9 ↑	170,180	10,839,353.5	16,966.5
PHIL H2O	H2O	5	5.02	5.2	5.3	4.95	5 ↓	556,600	2,817,369	5,050
MERALCO	MER	369.8	375	370	378	367.2	375 ↑	146,130	54,470,792	3,878,738
MANILA WATER	MWC	26.2	26.25	26.05	26.85	26.05	26.2 ↑	266,700	6,986,115	(3,076,510)
PETRON	PCOR	9.13	9.15	8.94	9.17	8.85	9.15 ↑	1,632,300	14,849,306	7,590,883
PETROENERGY	PERC	4.11	4.16	4.15	4.16	4.1	4.16 ↑	85,000	351,710	(104,000)
PHINMA ENERGY	PHEN	1.18	1.19	1.19	1.2	1.18	1.19 ↑	170,000	202,320	(10)
PHX PETROLEUM	PNX	12.1	12.12	11.8	12.1	11.8	12.1 ↑	183,100	2,201,550	-
PILIPINAS SHELL	SHLPH	56	56.2	56	56.25	56	56 ↓	371,420	20,810,328	2,134,768
SPC POWER	SPC	5.19	5.2	5.25	5.27	5.2	5.2 ↓	324,900	1,695,830	(2,100)
VIVANT	VVT	18.02	22	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.1	15.14	15.36	15.36	15	15.14 ↓	606,700	9,198,974	119,414
BOGO MEDELLIN	BMM	103.1	112.3	102.2	112.3	102.2	112.3 ↓	140	15,318	-
CNTRL AZUCARERA	CAT	21.1	21.3	21.05	21.3	20.15	21.3 ↑	67,600	1,415,740	63,000
CENTURY FOOD	CNPF	15.48	15.5	15.5	15.5	15.48	15.48	8,300	128,632	(37,182)
DEL MONTE	DELM	7.54	7.78	7.79	7.79	7.69	7.79 ↓	8,100	62,910	-
DNL INDUS	DNL	10.52	10.56	10.4	10.66	10.4	10.56 ↑	738,800	7,795,406	605,900
EMPERADOR	EMP	7.27	7.29	7.28	7.3	7.27	7.27 ↓	123,600	900,058	(36,395)
SMC FOODANDBEV	FB	74.35	74.5	69.95	75.2	68.5	74.5 ↑	1,740,270	127,629,885.5	(44,084,712.5)
ALLIANCE SELECT	FOOD	0.76	0.77	0.72	0.78	0.72	0.76 ↑	6,383,000	4,823,000	(934,800)
GINEBRA	GSMI	24.8	24.85	24.3	25	23.85	24.85 ↑	102,800	2,511,590	-
JOLLIBEE	JFC	274.2	276.8	271	276.8	270.2	276.8 ↑	316,510	86,668,644	(14,706,184)
LIBERTY FLOUR	LFM	40.05	52.7	-	-	-	-	-	-	-
MACAY HLDG	MACAY	14	14.46	14.48	14.48	14.48	14.48 ↑	100	1,448	-



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MAXS GROUP	MAXS	13.16	13.18	13.16	13.36	13.1	13.18 ▲	557,300	7,378,782	(1,586,566)
MG HLDG	MG	0.181	0.188	0.181	0.181	0.181	0.181	40,000	7,240	-
PEPSI COLA	PIP	2.22	2.3	2.22	2.3	2.21	2.25 ▲	35,000	78,140	(11,140)
SHAKEYS PIZZA	PIZZA	13.12	13.56	13.08	13.12	13.08	13.12 ▲	81,200	1,062,514	254,156
ROXAS AND CO	RCI	2.61	2.62	2.68	2.69	2.6	2.61 ▼	451,000	1,191,580	-
RFM CORP	RFM	4.75	4.76	4.75	4.75	4.72	4.75	1,526,000	7,248,350	1,614,850
ROXAS HLDG	ROX	3.25	3.4	3.24	3.35	3.24	3.25 ▼	58,000	188,330	(162,060)
SWIFT FOODS	SFI	0.127	0.132	0.132	0.132	0.132	0.132	30,000	3,960	-
UNIV ROBINA	URC	137	138	133.8	138	133.6	138 ▲	607,290	82,936,192	43,234,604
VITARICH	VITA	2.44	2.47	2.48	2.5	2.44	2.44 ▼	3,377,000	8,327,650	1,634,220
VICTORIAS	VMC	2.51	2.65	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	68.1	75.95	75.3	75.95	75.3	75.95 ▲	1,020	76,812.5	-
CONCRETE B	CAB	90	91.5	90	90	89	90 ▼	1,120	100,540	-
CEMEX HLDG	CHP	3.53	3.54	3.3	3.53	3.3	3.53 ▲	16,478,000	57,172,320	23,073,580
DAVINCI CAPITAL	DAVIN	5.1	5.43	5.1	5.1	5.1	5.1 ▲	10,000	51,000	-
EAGLE CEMENT	EAGLE	15.8	15.88	15.96	15.96	15.76	15.88	489,000	7,745,888	2,980,668
EEI CORP	EEI	10.56	10.76	10.62	10.8	10.5	10.56 ▼	56,700	599,556	4,200
HOLCIM	HLCM	7.44	7.46	7.45	7.58	7.43	7.44	462,000	3,442,254	(2,722,522)
MEGAWIDE	MWIDE	18.9	19	19	19.22	18.82	19	9,178,300	173,586,232	(12,912,060)
PHINMA	PHN	7.95	7.96	7.95	7.96	7.95	7.96 ▲	12,800	101,793	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.1	1.11	1.08	1.14	1.08	1.12 ▼	850,000	934,630	-
VULCAN INDL	VUL	1.54	1.55	1.53	1.61	1.47	1.55 ▲	20,963,000	32,754,850	(877,280)
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	220	233.8	233.8	225	225 ▲	120	27,776	-
CROWN ASIA	CROWN	1.8	1.82	1.8	1.82	1.8	1.82 ▲	251,000	452,390	(5,530)
EUROMED	EURO	1.61	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.05	5	5	5	5 ▼	23,800	119,000	-
MABUHAY VINYL	MVC	3.12	3.2	3.2	3.2	3.2	3.2 ▲	5,000	16,000	-
PRYCE CORP	PPC	6.19	6.2	6.2	6.2	6.12	6.2 ▲	37,400	231,575	(55,720)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	49	50	50	50	50	50 ▲	5,100	255,000	(250,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.14	14.2	14.38	14.4	14.12	14.14 ▲	181,500	2,579,098	(318,920)
IONICS	ION	2.43	2.45	2.4	2.46	2.4	2.45 ▲	809,000	1,977,000	(7,350)
PANASONIC	PMPC	6.88	7.15	6.87	7.1	6.87	7.1 ▲	4,000	27,685	-
SFA SEMICON	SSP	1.72	1.75	1.79	1.8	1.68	1.75 ▼	1,682,000	2,899,470	(2,214,110)
CIRTEK HLDG	TECH	41.85	41.95	43.5	43.5	41.25	41.95 ▼	874,100	36,875,100	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			77,118,465	VALUE : 827,713,053.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.242	0.244	0.243	0.244	0.242	0.244	490,000	119,080	-
ASIABEST GROUP	ABG	30.7	30.75	30.05	31.5	30	30.75 ▼	55,300	1,695,470	307,500
AYALA CORP	AC	1,010	1,020	1,008	1,020	1,007	1,020 ▲	315,175	320,002,455	(136,074,170)
ABOITIZ EQUITY	AEV	60.1	60.3	58.95	61.3	58.9	60.3 ▲	490,550	29,548,436.5	5,049,769
ALLIANCE GLOBAL	AGI	12.12	12.26	11.98	12.26	11.96	12.26 ▲	11,655,900	140,427,962	(69,558,182)
ANSCOR	ANS	6.1	6.11	6.02	6.1	6	6.1	59,800	364,138	343,112
ANGLO PHIL HLDG	APO	0.94	0.95	0.93	0.94	0.92	0.94 ▼	30,000	27,850	-
ATN HLDG A	ATN	1.59	1.6	1.43	1.59	1.37	1.59 ▲	150,011,000	227,982,310	-
ATN HLDG B	ATNB	1.58	1.59	1.43	1.6	1.39	1.58 ▲	24,121,000	36,788,480	8,394,760
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.02	6.1	6.1	6.1	6	6.1 ▲	328,400	1,992,063	240,147
DMCI HLDG	DMC	12.04	12.18	11.82	12.18	11.8	12.18 ▲	979,600	11,820,992	1,503,038
FILINVEST DEV	FDC	7	7.09	7.09	7.09	7.09	7.09	200	1,418	-
FJ PRINCE A	FJP	4.31	4.78	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.16	5.16	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.227	0.21	0.21	0.21	0.21	10,000	2,100	-
GT CAPITAL	GTCAP	970	975	985	985	965	975 ▲	69,890	67,872,105	(5,666,140)
HOUSE OF INV	HI	6.03	6.57	6.09	6.09	6.09	6.09 ▲	3,600	21,924	-
JG SUMMIT	JGS	58	58.1	56.3	58	56.3	58 ▲	793,890	45,896,411.5	15,276,718.5
JOLLIVILLE HLDG	JOH	5.13	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	3.14	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.58	0.59	0.62	0.62	0.58	0.6	1,965,000	1,148,840	117,000
LOPEZ HLDG	LPZ	4.32	4.35	4.33	4.39	4.28	4.32 ↑	360,000	1,556,840	662,690
LT GROUP	LTG	17.3	17.4	17.6	17.6	17.2	17.3 ↓	681,300	11,829,944	(7,738,382)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.69	0.7	0.67	0.7	0.66	0.69 ↑	18,181,000	12,391,040	100,579.9997
MJC INVESTMENTS	MJIC	3.38	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.07	5.08	5.01	5.1	5.01	5.08 ↑	17,406,900	87,993,421	13,349,544.9993
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038	1,100,000	40,800	-
PRIME ORION	POPI	2.77	2.8	2.8	2.84	2.74	2.8	950,000	2,623,750	138,100
PRIME MEDIA	PRIM	1.32	1.35	1.37	1.39	1.31	1.35 ↓	1,904,000	2,575,020	-
REPUBLIC GLASS	REG	2.6	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.59	1.6	1.62	1.62	1.6	1.6	306,000	490,010	-
SYNERGY GRID	SGP	424	457	423	424	423	424 ↓	120	50,850	-
SM INVESTMENTS	SM	962	964	959	969.5	950	964 ↑	255,010	244,742,000	(102,522,605)
SAN MIGUEL CORP	SMC	137.1	139	136	139	136	139 ↑	164,390	22,697,903	(11,481,994)
SOC RESOURCES	SOC	0.77	0.78	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.59	2.83	2.58	2.59	2.58	2.59 ↑	9,000	23,270	-
TOP FRONTIER	TFHI	258.4	259	258.2	259	257	259	560	144,440	(5,180)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.325	0.33	0.345	0.35	0.325	0.33 ↓	20,450,000	6,844,400	-
ZEUS HLDG	ZHI	0.21	0.22	0.206	0.222	0.205	0.21 ↓	1,380,000	285,420	98,880

HOLDING FIRMS SECTOR TOTAL

VOLUME : 254,871,395

VALUE : 1,308,569,794

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.74	0.75	0.74	0.75	0.73	0.75 ↑	314,000	233,240	(8,250)
ANCHOR LAND	ALHI	13.2	13.88	13.02	14.06	13.02	13.88 ↑	3,224,900	42,114,600	39,092,766
AYALA LAND	ALI	42.65	42.7	42.2	42.8	42	42.65 ↑	17,054,200	723,989,695	145,812,320
ARANETA PROP	ARA	2	2.03	2	2	2	2 ↓	24,000	48,000	-
BELLE CORP	BEL	3.13	3.14	3.15	3.15	3.14	3.14 ↓	1,875,000	5,905,010	4,145,480
A BROWN	BRN	0.97	0.98	0.98	1.02	0.97	0.98	9,842,000	9,806,900	-
CITYLAND DEVT	CDC	0.98	1	0.99	0.99	0.99	0.99	8,596,000	8,510,040	63,360
CROWN EQUITIES	CEI	0.208	0.211	0.212	0.212	0.207	0.209 ↓	5,790,000	1,204,290	-
CEBU HLDG	CHI	5.52	5.6	5.53	5.6	5.25	5.6	55,300	304,929	(17,695)
CEB LANDMASTERS	CLI	4.63	4.67	4.67	4.7	4.62	4.67 ↓	1,036,000	4,848,900	(2,176,520)
CENTURY PROP	CPG	0.435	0.44	0.435	0.44	0.435	0.435 ↓	3,140,000	1,371,950	(220,000)
CEBU PROP A	CPV	5.9	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.44	0.4	0.405	0.4	0.405 ↑	110,000	44,250	-
DOUBLEDRAGON	DD	27.2	27.6	27.1	28	27	27.2 ↑	422,300	11,642,595	4,207,435
DM WENCESLAO	DMW	10.16	10.22	10.4	10.4	10.12	10.16 ↓	422,600	4,300,430	50,900
EMPIRE EAST	ELI	0.59	0.61	0.59	0.61	0.57	0.61 ↑	2,872,000	1,684,940	-
EVER GOTESCO	EVER	0.117	0.132	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.47	1.49	1.46	1.46	14,575,000	21,483,180	3,237,440
GLOBAL ESTATE	GERI	1.21	1.22	1.23	1.23	1.21	1.22 ↓	1,247,000	1,517,180	-
8990 HLDG	HOUSE	7.94	7.95	7.9	7.96	7.8	7.95 ↑	2,249,800	17,781,065	(57,449)
IRC PROP	IRC	1.55	1.56	1.6	1.6	1.52	1.56 ↓	11,529,000	17,875,170	1,310
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.98	0.96	0.98	0.96	0.98	1,035,000	999,880	-
MEGAWORLD	MEG	4.81	4.82	4.65	4.85	4.65	4.81 ↑	29,268,000	139,566,680	(69,282,630)
MRC ALLIED	MRC	0.67	0.68	0.67	0.69	0.65	0.68 ↑	55,072,000	37,061,130	(581,550)
PHIL ESTATES	PHES	0.455	0.46	0.48	0.48	0.455	0.46 ↓	5,210,000	2,407,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.7	3.8	3.7	3.8	3.7	3.7	2,733,000	10,276,530	(1,091,420)
ROBINSONS LAND	RLC	20.1	20.4	20	20.5	19.92	20.1 ↓	2,346,100	47,395,451	(22,843,716)
PHIL REALTY	RLT	0.495	0.51	0.495	0.51	0.495	0.51 ↑	1,762,000	874,135	-
ROCKWELL	ROCK	1.98	2	1.99	2	1.97	2 ↑	90,000	178,590	-
SHANG PROP	SHNG	3.23	3.26	3.24	3.25	3.24	3.25	349,000	1,132,220	(973,000)
STA LUCIA LAND	SLI	1.14	1.15	1.15	1.15	1.14	1.14 ↓	611,000	697,610	-
SM PRIME HLDG	SMPH	38.9	39	37.9	39.5	37.85	39 ↑	32,176,200	1,252,681,995	280,232,200
STARMALLS	STR	7.43	7.46	7.25	7.67	7.2	7.43 ↑	2,349,700	17,649,554	(324,660)
SUNTRUST HOME	SUN	0.76	0.77	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29	35.8	-	-	-	-	-	-	-
VISTA LAND	VLL	6.04	6.05	6	6.06	6	6.05 ↑	6,086,900	36,817,129	(9,268,346)

PROPERTY SECTOR TOTAL

VOLUME : 223,488,250

VALUE : 2,424,443,561

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.7	24.75	24.6	24.75	24.25	24.7 ↑	33,400	819,930	-
GMA NETWORK	GMA7	5.4	5.41	5.41	5.42	5.39	5.41	190,600	1,031,163	-
MANILA BULLETIN	MB	0.465	0.49	0.49	0.5	0.455	0.465 ↓	610,000	286,650	-



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	16.12	17.98	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,014	2,024	1,883	2,030	1,883	2,024 ↑	306,500	607,861,870	457,214,645
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,340	1,350	1,320	1,360	1,320	1,350 ↑	53,840	72,099,895	(25,188,780)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.046	0.045	0.046	2,500,000	113,600	-
DFNN INC	DFNN	6.83	6.99	6.83	6.99	6.81	6.99 ↓	46,800	319,452	-
IMPERIAL	IMP	2.1	2.17	-	-	-	-	-	-	-
ISLAND INFO	IS	0.129	0.13	0.126	0.132	0.125	0.13 ↑	14,200,000	1,819,180	-
ISM COMM	ISM	3.29	3.3	3.37	3.45	3.25	3.3 ↓	8,572,000	28,421,770	(536,000)
JACKSTONES	JAS	3.55	3.63	3.63	3.71	3.55	3.65 ↑	85,000	307,170	-
NOW CORP	NOW	8.42	8.43	8.6	8.6	8.38	8.42 ↓	4,667,800	39,402,811	410,620
TRANSPACIFIC BR	TBGI	0.76	0.77	0.7	0.76	0.68	0.76 ↑	232,921,000	170,155,250	745,680
PHILWEB	WEB	5.3	5.31	5.3	5.36	5.25	5.31	307,500	1,624,319	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.3	14.48	14.1	14.48	14.1	14.3 ↑	11,000	156,482	-
ASIAN TERMINALS	ATI	13.32	13.5	13.3	13.4	13.3	13.4 ↑	6,000	80,100	-
CEBU AIR	CEB	69.95	70	69.95	70.4	69.85	70 ↑	372,190	26,044,421.5	(4,651,058)
CHELSEA	CLC	7.03	7.05	7.12	7.12	6.97	7.03 ↓	844,700	5,951,064	-
INTL CONTAINER	ICT	92	92.15	86.85	92.8	86	92.15 ↑	4,761,920	432,184,315	209,420,421.5
LBC EXPRESS	LBC	14.68	15.08	14.68	14.8	14.68	14.8 ↑	4,700	69,080	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.04	1.05	1.03	1.03 ↓	257,000	264,980	-
MACROASIA	MAC	26.95	27	26.4	27.1	26.4	26.95 ↑	1,913,200	51,585,930	13,540,715
METROALLIANCE A	MAH	2.1	2.15	2.18	2.19	2.1	2.15 ↑	231,000	490,880	-
METROALLIANCE B	MAHB	2.05	2.27	2.22	2.27	2.1	2.27 ↑	20,000	44,060	-
PAL HLDG	PAL	8.24	8.88	8.88	8.88	8.88	8.88 ↓	200	1,776	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.87	3.9	4.09	4.15	3.8	3.9 ↓	3,232,000	12,781,850	(22,280)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.45	1.41	1.43	1.41	1.43 ↑	173,000	244,190	-
BOULEVARD HLDG	BHI	0.053	0.054	0.055	0.055	0.054	0.054 ↓	81,720,000	4,429,580	(2,857,230)
DISCOVERY WORLD	DWC	2.1	2.19	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.08	12.6	12.6	12.6	12.6	12.6	17,800	224,280	-
WATERFRONT	WPI	0.76	0.77	0.82	0.82	0.75	0.77 ↓	8,737,000	6,742,380	(231,070)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.43	8.93	8.5	8.5	8.43	8.43 ↓	1,700	14,426	-
FAR EASTERN U	FEU	905	915	901	901	900.5	900.5 ↓	30	27,020	-
IPEOPLE	IPO	12.72	13.28	12.7	12.72	12.7	12.7	39,900	506,780	-
STI HLDG	STI	1.07	1.08	1.1	1.1	1.07	1.07 ↓	448,000	483,780	(120,960)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.31	4.5	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.08	10.1	10	10.3	9.91	10.1 ↓	11,027,700	110,694,304	(50,017,649)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.7	10.98	10.98	10.98	10.98	10.98	10,000	109,800	-
LEISURE AND RES	LR	4.01	4.04	4.01	4.07	4	4 ↓	484,000	1,937,780	(92,120)
MANILA JOCKEY	MJC	4.81	4.89	4.76	4.96	4.56	4.81 ↓	78,000	373,090	-
MELCO RESORTS	MRP	7.59	7.6	7.31	7.67	7.31	7.6 ↑	3,810,300	28,730,244	11,391,388
PREMIUM LEISURE	PLC	0.91	0.92	0.91	0.92	0.9	0.92 ↑	3,088,000	2,820,790	145,440
PHIL RACING	PRC	8.13	9.04	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.06	5.08	5.16	5.16	5.05	5.08 ↓	903,800	4,587,484	(1,809,509.9997)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.82	2.83	2.84	2.84	2.78	2.82 ↑	394,000	1,109,350	667,330
PUREGOLD	PGOLD	46.5	46.55	46.5	46.95	46.2	46.55	557,900	25,985,930	(16,347,020)
ROBINSONS RTL	RRHI	86.3	87	86.1	87.6	86.1	87	513,150	44,767,790.5	(33,382,827)
PHIL SEVEN CORP	SEVN	110.1	112	111	112	110	112 ↑	6,580	730,385	121,501
SSI GROUP	SSI	2.22	2.23	2.23	2.26	2.19	2.23	9,596,000	21,428,150	(3,363,010)
WILCON DEPOT	WLCON	11.64	11.7	11.8	11.84	11.44	11.7 ↓	3,442,900	39,947,538	(31,411,154.0002)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.475	0.475	0.475	0.465	0.465 ↓	3,170,000	1,486,550	-
EASYCALL	ECP	23.15	23.35	24.05	24.5	23.05	23.15 ↓	160,900	3,765,900	200,000
GOLDEN BRIA	HVN	311.2	320	300	344	300	320 ↑	39,400	12,755,058	(601,616)
IPM HLDG	IPM	7.6	7.86	7.65	7.86	7.6	7.86 ↓	20,100	156,711	-
PAXYS	PAX	3.5	3.75	3.48	3.75	3.48	3.75 ↑	215,000	800,840	(11,100)
PRMIERE HORIZON	PHA	0.375	0.38	0.41	0.41	0.38	0.38 ↓	4,970,000	1,932,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.5	8.55	8.41	8.5	8.28	8.5 ↓	341,700	2,900,790	2,728,500

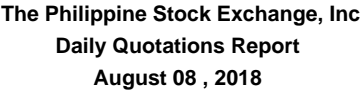


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 410,698,210			VALUE : 1,774,517,869			
MINING & OIL										
**** MINING ****										
ATOK	AB	23.1	24	24.4	25.8	23.15	23.15 ↓	117,100	2,886,485	31,200
APEX MINING	APX	1.6	1.61	1.64	1.71	1.6	1.61 ↑	18,011,000	29,685,440	(959,580)
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	15,000,000	37,900	-
ATLAS MINING	AT	3.7	3.89	3.69	3.7	3.69	3.7	225,000	832,360	(780,700)
BENGUET A	BC	1.43	1.66	1.5	1.5	1.5	1.5 ↓	50,000	75,000	-
BENGUET B	BCB	1.45	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.305	0.31	0.31	0.31	0.31	0.31 ↑	80,000	24,800	-
CENTURY PEAK	CPM	2.04	2.05	2.02	2.07	1.98	2.05	1,303,000	2,626,870	(20,600)
DIZON MINES	DIZ	7.13	7.38	7.02	7.46	7.02	7.35 ↑	22,600	166,508	-
FERRONICKEL	FNI	2	2.01	2.04	2.04	1.98	2.01	7,409,000	14,842,660	(3,040,960)
GEOGRACE	GEO	0.209	0.215	0.223	0.223	0.208	0.215 ↑	250,000	52,910	-
LEPANTO A	LC	0.127	0.128	0.127	0.128	0.127	0.127	1,270,000	161,420	-
LEPANTO B	LCB	0.127	0.135	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0089	0.0092	0.009	0.009	0.009	0.009 ↑	5,000,000	45,000	-
MANILA MINING B	MAB	0.0083	0.0096	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.55	1.6	-	-	-	-	-	-	-
NIHAO	NI	1.13	1.16	1.17	1.17	1.13	1.16	632,000	724,830	-
NICKEL ASIA	NIKL	4.75	4.76	4.74	4.8	4.7	4.75 ↑	4,335,000	20,580,600	(1,256,830)
OMICO CORP	OM	0.55	0.56	0.55	0.55	0.55	0.55 ↑	97,000	53,350	-
ORNTL PENINSULA	ORE	1.03	1.04	1.03	1.05	1	1.04	1,945,000	1,986,010	229,450
PX MINING	PX	4.35	4.37	4.38	4.48	4.35	4.36 ↓	744,000	3,260,850	(514,440)
SEMIARA MINING	SCC	32.15	32.2	32.2	32.3	32.1	32.2	1,961,900	63,167,820	(19,818,310)
UNITED PARAGON	UPM	0.0058	0.006	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	16,200,000	207,400	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012 ↓	500,000	6,000	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012 ↑	80,300,000	920,400	(25,200)
PHINMA PETRO	PPG	3.01	3.15	2.95	3.14	2.95	3.12 ↑	491,000	1,517,980	(245,410)
PXP ENERGY	PXP	15.18	15.2	15.7	16.2	15.2	15.2 ↑	17,756,500	280,385,456	(1,010,302)
MINING & OIL SECTOR TOTAL				VOLUME : 173,700,100			VALUE : 424,248,049			
PREFERRED										
HOUSE PREF A	8990P	100	101	100.1	100.1	100	100 ↓	2,500	250,010	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	504	500	500	500	500	3,690	1,845,000	-
AC PREF B2	ACPB2	503.5	505	505	505	503.5	503.5 ↓	1,020	513,600	-
ALCO PREF B	ALCPB	101.6	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.9	102	102	100.5	100.5 ↓	17,750	1,788,683	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	986	1,000	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	500	-	-	-	-	-	-	-
GTCPA PREF A	GTPPA	960	974.5	955	955	955	955 ↓	400	382,000	-
GTCPA PREF B	GTPPB	967.5	987.5	987.5	987.5	987.5	987.5	30	29,625	-
LR PREF	LRP	1.02	1.05	1.03	1.05	1.03	1.03	356,000	369,010	-
MWIDE PREF	MWP	102.4	102.5	102.5	102.5	102.4	102.4 ↓	8,780	899,300	20,500
PNX PREF 3A	PNX3A	101.3	103.9	103.7	103.9	103.7	103.9 ↑	3,540	367,547	-
PNX PREF 3B	PNX3B	106.2	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,030	1,045	1,045	1,045	1,045 ↑	50	52,250	-
PCOR PREF 2B	PRF2B	1,040	1,049	1,040	1,040	1,040	1,040 ↓	395	410,800	-
SFI PREF	SFIP	1.91	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.05	77.4	77.35	77.4	76.05	76.05 ↓	7,360	564,650	-
SMC PREF 2C	SMC2C	79.95	80.8	80.1	80.9	79.95	80.9 ↑	11,620	930,281	-
SMC PREF 2D	SMC2D	75	75.95	76	76	76	76 ↑	20	1,520	-
SMC PREF 2E	SMC2E	75.2	75.75	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.2	76.9	76	76.9	76	76.9 ↑	137,550	10,465,545	-
SMC PREF 2G	SMC2G	75.3	75.5	75.3	75.3	75.3	75.3	6,700	504,510	-
SMC PREF 2H	SMC2H	75.55	75.8	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	76.4	76	76	76	76	175,420	13,331,920	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
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 :			732,825	VALUE :		32,706,251
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	25	26.95	24.6	25	24.55	25 ↑	73,600	1,827,805	936,705
GMA HLDG PDR	GMAP	5.23	5.29	5.28	5.28	5.23	5.23 ↑	74,500	390,135	(390,135)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			148,100	VALUE :		2,217,940
WARRANTS										
LR WARRANT	LRW	2.36	2.38	2.4	2.4	2.34	2.36 ↓	227,000	537,340	-
WARRANTS TOTAL				VOLUME :			227,000	VALUE :		537,340
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.15	5.2	5.14	5.2	5.1	5.2 ↑	638,500	3,270,910	179,150
MAKATI FINANCE	MFIN	2.95	3.03	-	-	-	-	-	-	-
XURPAS	X	3.09	3.1	3.12	3.14	3.08	3.1 ↓	1,998,000	6,197,440	(617,420)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,636,500	VALUE :		9,468,350
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.5	115	116.5	115	116.5 ↑	6,410	743,254	34,800
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,410	VALUE :		743,254



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.000)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 116
NO. OF DECLINES: 75
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 89,239

ODDLOT VOLUME: 292,793
ODDLOT VALUE: Php 299,922.3

BLOCK SALE VOLUME: 96,557,116
BLOCK SALE VALUE: Php 1,278,038,510

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
HOUSE	8.0000	33,127,250	265,018,000.00
HOUSE	8.0000	33,127,250	265,018,000.00
CIC	48.0000	4,171,436	200,228,928.00
BPI	97.6480	600,000	58,588,800.00
SMPH	37.8947	750,000	28,421,025.00
SECB	203.5000	128,980	26,247,430.00
SMPH	38.0000	3,000,000	114,000,000.00
MPI	5.0350	6,152,200	30,976,327.00
MWIDE	18.6800	15,500,000	289,540,000.00

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	1,860.42	1,869	1,858.39	1,862.68	0.5	9.35	9,576,455	665,493,814.24
Industrials	10,909.08	11,125.09	10,909.08	11,125.09	2.06	225.53	96,809,732	1,322,891,340.10
Holding Firms	7,679.57	7,776.12	7,679.57	7,776.12	1.29	99.66	261,024,302	1,339,601,525.13
Property	3,818.46	3,902.32	3,811.79	3,888.59	1.89	72.3	293,509,539	3,096,964,491.66
Services	1,496.02	1,540.72	1,494.94	1,540.51	3.18	47.55	410,891,322	1,776,813,692.68
Mining & Oil	10,347.15	10,397.81	10,290.33	10,290.33	0.7	71.91	173,919,518	424,274,991.27
SME							2,637,075	9,470,091.25
ETF							6,416	743,942.00
PSEi	7,737.49	7,851.46	7,737.49	7,851.46	1.62	125.61		
All Shares	4,640.81	4,708.61	4,640.81	4,708.61	1.57	73.02		

GRAND TOTAL 1,248,374,359 8,636,253,888.33

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

FOREIGN BUYING: Php 4,418,761,811.09
FOREIGN SELLING: Php 4,092,888,752.57
NET FOREIGN BUYING/(SELLING): Php 325,873,058.52
TOTAL FOREIGN: Php 8,511,650,563.66

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

Securities Under Suspension by the Exchange as of August 08 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
ENERGY DEVT	EDC
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FIRST GEN	FGEN
FGEN PREF F	FGENF
FGEN PREF G	FGENG
FPH PREF	FPHP



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 08 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
GREENERGY		GREEN								
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								