



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 07 , 2018

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59	59.2	59.2	59.2	59	59.2 ↑	3,550	210,150	207,200
BDO UNIBANK	BDO	120.1	120.2	120.5	121.5	118.5	120.2 ↓	2,178,150	261,735,118	(83,993,421)
BANK PH ISLANDS	BPI	89.1	89.2	89.2	90.8	88.45	89.2 ↑	3,451,010	307,793,258.5	(229,040,162.5)
CHINABANK	CHIB	30.75	30.8	30.8	30.8	30.75	30.75 ↑	56,000	1,722,880	(1,107,355)
CITYSTATE BANK	CSB	7.6	7.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.1	14.2	13.94	14.24	13.9	14.1 ↑	1,099,500	15,346,702	218,352
METROBANK	MBT	69.5	69.6	70	70.05	69.2	69.5 ↓	7,084,450	493,257,660.5	(216,940,986.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.58	11.82	11.58	11.58	11.58	11.58 ↓	5,900	68,322	(46,320)
PBCOM	PBC	20.45	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.95	47	46.1	47	46.1	47 ↑	87,000	4,084,115	1,467,985
PSBANK	PSB	83.3	87.7	-	-	-	-	-	-	-
PHILTRUST	PTC	105	109.9	-	-	-	-	-	-	-
RCBC	RCB	27.6	27.65	27.75	28	27.65	27.65	137,900	3,821,015	(2,203,035)
SECURITY BANK	SECB	191.4	191.5	194.9	194.9	191.3	191.5 ↓	772,260	148,729,216	30,390,064
UNION BANK	UBP	72.5	73	75.8	75.8	73	73 ↓	29,800	2,219,104	(2,134,286)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.63	1.68	1.68	1.68	1.68	1.68 ↓	4,000	6,720	-
BDO LEASING	BLFI	2.46	2.5	2.51	2.51	2.45	2.5 ↓	150,000	374,680	12,500
COL FINANCIAL	COL	16.34	16.42	16.34	16.42	16.34	16.42	700	11,478	-
FIRST ABACUS	FAF	0.63	0.67	0.67	0.67	0.67	0.67 ↑	55,000	36,850	-
FERRONOUX HLDG	FERRO	4	4.07	4.1	4.1	4	4.07	168,000	681,390	-
FILIPINO FUND	FFI	8.63	9	-	-	-	-	-	-	-
IREMIT	I	1.51	1.59	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.58	0.59	0.6	0.56	0.58	763,000	437,650	-
MANULIFE	MFC	815	845	815	815	815	815	10	8,150	-
NTL REINSURANCE	NRCP	0.99	1.01	1.04	1.04	0.98	1.01 ↑	1,115,000	1,111,400	-
PHIL STOCK EXCH	PSE	194	195	197	197	194	194 ↓	440	86,500	-
SUN LIFE	SLF	1,815	1,859	1,815	1,815	1,815	1,815 ↓	35	63,525	-
VANTAGE	V	1.24	1.25	1.2	1.2	1.2	1.2	2,000	2,400	-
FINANCIALS SECTOR TOTAL				VOLUME : 17,163,705			VALUE : 1,241,808,284			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.2	1.23	1.22	1.25	1.19	1.24 ↑	363,000	438,840	-
ABOITIZ POWER	AP	36.7	37	37	37	36	37 ↑	1,597,700	58,614,450	16,288,870
BASIC ENERGY	BSC	0.22	0.224	0.214	0.228	0.214	0.224 ↑	3,820,000	853,670	414,100
ENERGY DEVT	EDC	7.03	7.04	7.04	7.04	7.03	7.03	13,800,300	97,104,344	(63,785,118)
FIRST GEN	FGEN	16.36	16.38	16.12	16.42	16.12	16.38 ↑	751,900	12,311,400	(5,253,402)
FIRST PHIL HLDG	FPH	65	65.5	64.9	65.5	64.25	65.5 ↑	51,940	3,374,274	2,815,965.5
PHIL H2O	H2O	5.54	5.6	5.54	5.54	5.32	5.54 ↑	230,600	1,254,317	-
MERALCO	MER	377.8	380	376	380	370.2	380 ↑	272,660	103,111,200	(295,376)
MANILA WATER	MWC	24.05	24.1	24.4	24.4	24	24.1 ↑	667,600	16,162,625	(3,368,465)
PETRON	PCOR	8.99	9.05	8.95	9.05	8.9	9.05 ↑	1,026,100	9,205,283	2,725,606
PETROENERGY	PERC	4.02	4.14	4.02	4.03	4.02	4.02	14,000	56,340	-
PHINMA ENERGY	PHEN	1.04	1.05	1.01	1.06	1	1.05 ↑	1,245,000	1,301,570	(766,670)
PHX PETROLEUM	PNX	11.3	11.46	11.22	11.46	11.22	11.46 ↑	6,200	69,860	-
PILIPINAS SHELL	SHLPH	53.9	54	53	54.15	53	54 ↑	378,890	20,448,893	(17,453,796)
SPC POWER	SPC	5.75	5.8	5.65	5.8	5.61	5.75 ↓	59,400	336,329	-
VIVANT	VVT	19.52	20.45	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	16.98	17.1	17.1	17.1	16.96	17.1	547,700	9,345,476	(147,896)
BOGO MEDELLIN	BMM	102.5	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.12	19.4	19.8	19.8	19.1	19.4 ↓	19,100	369,414	-
CENTURY FOOD	CNPF	13.94	14	14	14.02	13.94	14	473,800	6,633,088	(4,680,172)
DEL MONTE	DELM	7.5	7.65	7.6	7.66	7.5	7.54 ↓	4,000	30,202	-
DNL INDUS	DNL	10.12	10.18	10.12	10.24	10.08	10.12	3,581,300	36,263,456	(2,955,338)
EMPERADOR	EMP	7.29	7.3	7.29	7.3	7.19	7.3 ↑	2,764,000	20,096,803	(3,414,842)
SMC FOODANDBEV	FB	97.6	97.75	95	98	95	97.75 ↑	733,220	71,418,797	(31,859,408)
ALLIANCE SELECT	FOOD	1.05	1.06	1	1.08	1	1.06 ↑	11,196,000	11,774,620	(27,530)
GINEBRA	GSMI	29.9	29.95	29.65	30.35	29.65	29.95 ↑	424,300	12,720,535	21,245
JOLLIBEE	JFC	277.4	281	277	281	275.4	281 ↑	546,950	152,068,558	27,181,020
LIBERTY FLOUR	LFM	38.55	58.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.26	13.4	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	12.08	12.1	12	12.2	12	12.1 ↓	873,300	10,555,156	(5,751,144)
MG HLDG	MG	0.183	0.193	0.183	0.194	0.183	0.194 ↓	270,000	49,520	-
PEPSI COLA	PIP	2.05	2.08	2.08	2.09	2.08	2.08 ↑	9,000	18,750	(16,670)
SHAKEYS PIZZA	PIZZA	12.5	12.7	12.86	12.88	12.5	12.5 ↓	378,000	4,806,514	34,236
ROXAS AND CO	RCI	2.49	2.5	2.4	2.53	2.4	2.5 ↑	193,000	480,400	(36,000)
RFM CORP	RFM	4.8	4.82	4.8	4.8	4.8	4.8	9,000	43,200	43,200
ROXAS HLDG	ROX	3.15	3.16	3.09	3.15	3.09	3.15	28,000	87,720	-
SWIFT FOODS	SFI	0.126	0.129	-	-	-	-	-	-	-
UNIV ROBINA	URC	144.9	145	142.2	144.9	140	144.9 ↑	1,155,340	166,128,997	86,676,717
VITARICH	VITA	2.13	2.14	2.05	2.15	2.05	2.13 ↑	8,754,000	18,587,310	(2,172,220)
VICTORIAS	VMC	2.45	2.52	2.46	2.46	2.45	2.45 ↓	22,000	54,000	24,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	68.25	72.5	72.7	72.7	72.7	72.7 ↑	10	727	-
CONCRETE B	CAB	80.25	89.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.13	3.17	3.15	3.2	3.13	3.13 ↑	16,798,000	52,782,800	459,910
DAVINCI CAPITAL	DAVIN	5.15	5.22	5.15	5.15	5.15	5.15 ↑	800	4,120	-
EAGLE CEMENT	EAGLE	15.56	15.92	15.54	15.94	15.5	15.92 ↑	905,900	14,326,170	12,573,244
EEI CORP	EEI	9.5	9.7	9.5	9.5	9.5	9.5	62,700	595,650	-
HOLCIM	HLCM	7.15	7.19	7.24	7.24	7.15	7.15 ↓	498,100	3,584,250	-
MEGAWIDE	MWIDE	17.48	17.5	17.42	17.66	17.42	17.5	411,800	7,207,478	(3,207,770)
PHINMA	PHN	8	8.45	7.85	8	7.85	8 ↑	16,500	131,069	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.07	1.09	1.09	1.03	1.07 ↓	471,000	494,680	-
VULCAN INDL	VUL	1.87	1.88	1.81	1.88	1.81	1.87 ↑	6,051,000	11,235,020	46,000
**** CHEMICALS ****										
CHEMPHIL	CIP	193.3	219.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.78	1.8	1.78	1.8	1.78	1.8 ↑	5,000	8,980	-
EUROMED	EURO	1.6	1.71	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.88	5	4.86	4.88	4.86	4.88	26,000	126,800	-
MABUHAY VINYL	MVC	3.08	3.17	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.86	6	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	44	45.95	43.5	45.95	43.05	45.95 ↑	900	39,550	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.1	13.18	13.5	13.5	13.08	13.18 ↓	734,500	9,665,868	3,667,822
IONICS	ION	2.11	2.14	2.16	2.16	2.11	2.11 ↓	188,000	400,640	8,600
PANASONIC	PMPC	6.71	6.92	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.67	1.68	1.67	1.69	1.67	1.68 ↑	256,000	428,030	-
CIRTEK HLDG	TECH	33.7	33.8	34	34.5	33.65	33.8	919,400	31,183,970	(9,234,334.9998)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			83,666,250		VALUE : 983,610,183	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.41	0.415	0.4	0.415	0.4	0.415 ↑	13,940,000	5,729,700	-
ASIABEST GROUP	ABG	43.35	43.55	36.75	43.55	36.75	43.35 ↑	1,191,900	49,029,780	(628,235.0001)
AYALA CORP	AC	917	919	940	940	900	917 ↓	836,080	768,160,020	(395,599,115)
ABOITIZ EQUITY	AEV	52.6	53.3	52.8	53.45	51.6	53.3 ↑	1,661,140	87,055,796	(5,641,788.5)
ALLIANCE GLOBAL	AGI	13.24	13.36	13.48	13.82	13.18	13.36 ↓	3,712,000	49,747,638	1,064,644
ANSCOR	ANS	6	6.02	6	6.1	6	6.02 ↓	45,200	274,494	263,094
ANGLO PHIL HLDG	APO	0.9	0.93	0.92	0.92	0.9	0.9 ↓	145,000	130,560	-
ATN HLDG A	ATN	1.38	1.39	1.34	1.4	1.34	1.38 ↑	10,633,000	14,671,640	-
ATN HLDG B	ATNB	1.38	1.4	1.36	1.39	1.36	1.38 ↑	3,938,000	5,435,680	4,600
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.97	5.99	5.98	6	5.96	5.98	1,674,000	9,997,999	(5,875,895)
DMCI HLDG	DMC	12.52	12.6	12.04	12.6	12.04	12.6 ↑	1,982,100	24,521,676	7,152,950
FILINVEST DEV	FDC	7.02	7.26	7.27	7.27	7.01	7.26 ↑	2,600	18,481	-
FJ PRINCE A	FJP	4.14	5.24	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	867.5	870.5	886	887	865	870.5 ↓	95,180	82,768,610	(38,486,760)
HOUSE OF INV	HI	5.8	6	-	-	-	-	-	-	-
JG SUMMIT	JGS	56.35	57.65	54.9	57.65	54.7	57.65 ↑	1,837,140	103,378,306.5	21,140,598.5
JOLLIVILLE HLDG	JOH	5.07	5.72	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.86	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.61	0.62	0.6	0.61	0.58	0.61 ↑	450,000	273,640	-
LOPEZ HLDG	LPZ	5.02	5.03	4.94	5.08	4.9	5.02 ↑	1,194,000	5,972,750	141,310
LT GROUP	LTG	16.6	16.98	16.68	16.98	16.14	16.98 ↑	3,641,800	59,374,832	(14,163,936)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.61	0.63	0.6	0.62	1,780,000	1,096,440	-
MJC INVESTMENTS	MJIC	3.35	3.69	3.36	3.36	3.35	3.35 ↓	8,000	26,830	-
METRO PAC INV	MPI	5.27	5.28	5.1	5.28	5.05	5.27 ↑	23,682,500	122,627,577	(7,141,845.9996)
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038 ↓	8,700,000	330,600	(7,600)
PRIME ORION	POPI	2.67	2.68	2.7	2.74	2.68	2.68 ↓	1,182,000	3,188,470	(249,700)
PRIME MEDIA	PRIM	1.19	1.2	1.23	1.26	1.2	1.2 ↑	362,000	437,480	-
REPUBLIC GLASS	REG	2.6	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.45	1.47	1.46	1.46	1.45	1.45 ↓	145,000	211,070	-
SYNERGY GRID	SGP	390	417	400	400	390	390 ↓	30	11,800	-
SM INVESTMENTS	SM	930	938	940	941.5	920	938 ↓	247,960	231,211,255	(69,643,180)
SAN MIGUEL CORP	SMC	176.5	177	174.7	177.8	174.7	177 ↑	179,820	31,827,611	13,976,124
SOC RESOURCES	SOC	0.75	0.78	0.79	0.79	0.79	0.79	10,000	7,900	-
SEAFRONT RES	SPM	2.59	2.77	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	298	299	295	304.8	291	299 ↓	3,300	989,378	294,550
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.33	0.335	0.335	0.335	0.33	0.335	3,150,000	1,040,400	3,300
ZEUS HLDG	ZHI	0.205	0.22	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,714,890

VALUE : 1,759,237,473

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.74	0.74	0.71	0.73 ↑	379,000	272,420	-
ANCHOR LAND	ALHI	12.7	12.76	12.68	12.76	12.68	12.76	1,100	13,956	-
AYALA LAND	ALI	41.95	42.2	42.4	43.4	41	42.2 ↓	12,822,100	542,447,570	(157,911,555)
ARANETA PROP	ARA	2.05	2.1	2.14	2.14	2.05	2.05	568,000	1,181,000	(616,100)
BELLE CORP	BEL	2.94	2.95	3	3	2.94	2.94 ↓	659,000	1,954,780	(1,080,830)
A BROWN	BRN	0.95	0.96	0.95	0.96	0.94	0.96	4,324,000	4,101,600	-
CITYLAND DEVT	CDC	0.97	0.99	0.97	0.98	0.97	0.97 ↓	131,000	127,260	-
CROWN EQUITIES	CEI	0.226	0.228	0.224	0.23	0.222	0.227 ↓	3,700,000	836,990	-
CEBU HLDG	CHI	5.55	5.62	5.6	5.62	5.55	5.55 ↓	15,800	88,130	-
CEB LANDMASTERS	CLI	4.49	4.5	4.56	4.56	4.49	4.49 ↓	289,000	1,306,880	22,450
CENTURY PROP	CPG	0.425	0.43	0.435	0.435	0.425	0.425	2,540,000	1,082,600	43,000
CEBU PROP A	CPV	5.82	6.5	6.5	6.5	6.5	6.5	200	1,300	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.445	0.41	0.43	0.41	0.43 ↑	750,000	310,850	-
DOUBLEDRAGON	DD	24.5	24.9	24.55	25.5	24.3	24.5 ↓	446,300	11,045,700	515,435
DM WENCESLAO	DMW	8.67	8.69	8.81	8.81	8.67	8.67 ↓	655,200	5,713,448	148,330
EMPIRE EAST	ELI	0.57	0.58	0.56	0.58	0.56	0.58 ↑	83,000	46,840	-
EVER GOTESCO	EVER	0.116	0.119	0.116	0.119	0.114	0.119 ↓	470,000	54,330	-
FILINVEST LAND	FLI	1.46	1.47	1.44	1.48	1.44	1.47 ↑	1,895,000	2,773,820	253,240
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.19	1.18	1.19	295,000	349,660	-
8990 HLDG	HOUSE	7.29	7.6	7.26	7.6	7.16	7.6 ↑	2,325,800	17,212,045	(3,411,276)
IRC PROP	IRC	1.91	1.92	1.86	1.92	1.83	1.91 ↑	14,593,000	27,616,340	59,700
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.93	0.89	0.89	0.89	0.89 ↓	1,000	890	-
MEGAWORLD	MEG	4.4	4.41	4.45	4.48	4.4	4.4 ↓	28,785,000	127,335,120	(14,520,790)
MRC ALLIED	MRC	0.65	0.66	0.64	0.66	0.63	0.66 ↑	39,888,000	25,995,500	(194,640)
PHIL ESTATES	PHES	0.455	0.46	0.47	0.47	0.455	0.46 ↓	2,990,000	1,377,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.98	3.99	3.7	3.99	3.61	3.99 ↑	11,103,000	42,685,720	(4,401,360)
ROBINSONS LAND	RLC	20.75	20.9	20.95	20.95	20.5	20.75 ↓	1,776,000	36,843,100	(8,958,915)
PHIL REALTY	RLT	0.47	0.485	0.48	0.49	0.465	0.47 ↓	4,510,000	2,127,900	549,900
ROCKWELL	ROCK	1.98	2.02	2	2	1.98	1.98 ↓	114,000	226,130	-
SHANG PROP	SHNG	3.18	3.21	3.22	3.22	3.18	3.22 ↑	270,000	868,600	-
STA LUCIA LAND	SLI	1.13	1.16	1.13	1.16	1.11	1.16 ↑	716,000	813,440	225,999.9999
SM PRIME HLDG	SMPH	36.6	36.65	37.3	37.3	36.25	36.65 ↓	10,463,800	383,188,190	(167,939,185)
STARMALLS	STR	7.21	7.22	7.41	7.58	7.2	7.21 ↓	1,131,900	8,246,605	630,990
SUNTRUST HOME	SUN	0.77	0.8	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.3	6.32	6.38	6.4	6.29	6.32 ↓	4,289,300	27,167,290	1,272,173

PROPERTY SECTOR TOTAL

VOLUME : 153,006,100

VALUE : 1,277,986,624

SERVICES

**** MEDIA ****

ABS CBN	ABS	22.8	23	23.2	23.2	22.7	23 ↓	25,300	578,560	-
GMA NETWORK	GMA7	5.44	5.49	5.5	5.5	5.43	5.5	91,700	500,994	-
MANILA BULLETIN	MB	0.435	0.44	0.435	0.44	0.435	0.44	80,000	35,050	-
MLA BRDCASTING	MBC	16.34	17	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,096	2,104	2,080	2,104	2,052	2,104 ↑	53,450	111,675,290	49,230,000
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,424	1,425	1,424	1,430	1,411	1,424 ↓	95,445	135,497,180	(24,774,745)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.047	0.047	0.045	0.045	71,900,000	3,239,700	-
DFNN INC	DFNN	8.35	8.98	8.5	8.99	8.5	8.99 ↑	15,100	134,417	-
IMPERIAL	IMP	2.12	2.15	2.11	2.11	2.11	2.11	5,000	10,550	-
ISLAND INFO	IS	0.122	0.123	0.122	0.124	0.121	0.123 ↑	2,300,000	280,760	-
ISM COMM	ISM	2.92	2.94	2.9	2.94	2.88	2.92 ↑	1,639,000	4,762,240	(69,360)
JACKSTONES	JAS	3.34	3.5	-	-	-	-	-	-	-
NOW CORP	NOW	8.02	8.03	8.06	8.15	8.01	8.03 ↓	1,315,100	10,607,920	62,101
TRANSPACIFIC BR	TBGI	0.62	0.63	0.6	0.63	0.6	0.63 ↑	15,463,000	9,569,660	(109,560)
PHILWEB	WEB	5.05	5.06	5.06	5.06	5.05	5.06	425,900	2,151,879	(374,822)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.2	13.3	13.3	13.3	13.16	13.3	36,700	486,510	241,960
ASIAN TERMINALS	ATI	13.5	13.66	-	-	-	-	-	-	-
CEBU AIR	CEB	73.5	73.7	73.5	74.2	73.3	73.7 ↑	82,050	6,050,527.5	(648,370)
CHELSEA	CLC	6.15	6.18	6.17	6.2	6.14	6.15 ↓	984,000	6,071,309	(2,466,354)
INTL CONTAINER	ICT	92.7	92.85	92.4	93	92	92.85 ↑	623,920	57,874,591	36,705,938.5
LBC EXPRESS	LBC	14.7	15.08	14.7	14.8	14.68	14.68 ↓	11,100	163,100	-
LORENZO SHIPPNG	LSC	1.01	1.03	1.03	1.03	1.01	1.03 ↓	198,000	200,240	-
MACROASIA	MAC	18.98	19	19	19.3	18.96	19	510,400	9,698,412	(5,357,598.0003)
METROALLIANCE A	MAH	1.94	2	1.94	2.04	1.94	2 ↑	120,000	236,560	-
METROALLIANCE B	MAHB	1.86	1.98	1.9	1.99	1.84	1.98 ↓	53,000	99,010	-
PAL HLDG	PAL	8.95	9.3	8.8	9.36	8.8	9.3 ↑	1,300	11,596	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.4	3.41	3.46	3.55	3.35	3.41 ↓	1,999,000	6,901,810	328,850
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.4	1.4	1.4	1.4	1.4 ↓	3,000	4,200	-
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.063	0.062	0.063	6,100,000	379,010	-
DISCOVERY WORLD	DWC	2.28	2.3	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.3	12.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.75	0.76	0.78	0.78	0.75	0.75 ↓	7,121,000	5,416,810	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.92	8.05	8.05	8.05	8.05	8.05 ↑	2,500	20,125	-
FAR EASTERN U	FEU	900.5	910	-	-	-	-	-	-	-
IPEOPLE	IPO	12	13.5	12	12	12	12	2,000	24,000	-
STI HLDG	STI	0.81	0.82	0.82	0.82	0.81	0.82	10,209,000	8,347,140	1,387,350
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.81	2.83	2.86	2.89	2.81	2.81 ↓	1,483,000	4,191,740	28,400
BLOOMBERRY	BLOOM	9.23	9.33	9.22	9.33	9.1	9.33 ↑	5,485,300	50,516,688	3,506,904
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.54	10.98	10.98	10.98	10.98	10.98 ↓	300	3,294	-
LEISURE AND RES	LR	3.96	3.97	4.05	4.06	3.95	3.97 ↑	212,000	846,970	(566,570)
MANILA JOCKEY	MJC	5.18	5.2	5.23	5.24	5.17	5.2 ↑	28,600	148,863	-
MELCO RESORTS	MRP	6.21	6.25	6.14	6.44	6.14	6.21 ↑	2,691,200	16,926,023	(12,087,857)
PREMIUM LEISURE	PLC	0.84	0.85	0.84	0.85	0.84	0.85 ↑	1,615,000	1,365,470	454,750
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.13	5.14	5.12	5.14	5.1	5.13 ↑	432,400	2,213,176	523,060.0001
**** RETAIL ****										
METRO RETAIL	MRSGI	2.7	2.71	2.68	2.75	2.64	2.71 ↑	583,000	1,567,840	783,570
PUREGOLD	PGOLD	44.45	44.6	44.7	44.7	44.2	44.45 ↓	1,022,100	45,401,890	(12,963,630)
ROBINSONS RTL	RRHI	80	81	82	82	79.7	80.8 ↓	398,050	31,887,431	(11,623,807)
PHIL SEVEN CORP	SEVN	107.1	109.4	109.8	109.8	107.1	108 ↓	312,280	34,227,792	(199,764)
SSI GROUP	SSI	2.13	2.14	2.14	2.17	2.12	2.14 ↑	2,940,000	6,299,060	2,159,800
WILCON DEPOT	WLCON	10.9	10.94	11.14	11.14	10.84	10.9 ↓	6,351,800	69,402,084	(34,378,104)
**** OTHER SERVICES ****										
APC GROUP	APC	0.48	0.485	0.475	0.495	0.47	0.48 ↑	7,080,000	3,405,300	-
EASYCALL	ECP	23.5	24.25	23.85	24.95	23.5	24.3 ↑	44,600	1,053,555	-
GOLDEN BRIA	HVN	306	317	317	317	310	317 ↑	1,180	373,038	(12,672)
IPM HLDG	IPM	7.75	7.8	7.83	7.83	7.8	7.8 ↓	12,000	93,750	-
PAXYS	PAX	3.51	3.62	3.51	3.63	3.51	3.63 ↑	6,000	21,300	-
PRMIERE HORIZON	PHA	0.415	0.42	0.43	0.43	0.405	0.415 ↓	7,480,000	3,129,750	20,800
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.05	8.15	8.2	8.23	8.05	8.15 ↑	31,600	256,686	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 161,264,875			VALUE : 657,222,690.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	20	20.1	20.15	20.15	20	20 ↓	18,400	368,225	(100,000)
APEX MINING	APX	1.51	1.54	1.5	1.52	1.5	1.51 ↑	564,000	852,650	-
ABRA MINING	AR	0.0024	0.0025	0.0026	0.0026	0.0025	0.0025	45,000,000	113,100	-
ATLAS MINING	AT	3.26	3.29	3.33	3.33	3.25	3.26 ↓	263,000	867,220	(42,560)
BENGUET A	BC	1.26	1.38	1.3	1.3	1.16	1.25 ↓	186,000	232,520	-
BENGUET B	BCB	1.28	1.43	1.31	1.43	1.31	1.43 ↓	118,000	155,400	(14,520)
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.3	0.3	0.3 ↓	20,000	6,000	-
CENTURY PEAK	CPM	1.93	1.95	1.94	1.95	1.93	1.95 ↑	450,000	873,890	-
DIZON MINES	DIZ	7.54	7.58	7.43	7.59	7.28	7.59 ↑	16,500	124,445	-
FERRONICKEL	FNI	1.95	1.96	1.95	1.97	1.93	1.96 ↑	3,236,000	6,315,880	904,180
GEOGRACE	GEO	0.237	0.241	0.225	0.255	0.225	0.241 ↑	8,300,000	2,027,710	-
LEPANTO A	LC	0.122	0.125	0.124	0.126	0.121	0.121	1,400,000	173,880	-
LEPANTO B	LCB	0.128	0.132	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0082	0.0084	0.0082	0.0082	0.0082	0.0082 ↓	1,000,000	8,200	-
MANILA MINING B	MAB	0.0081	0.0082	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.37	1.38	1.38	1.38	1.37	1.38	61,000	84,060	-
NIHAO	NI	1.1	1.15	1.18	1.18	1.16	1.16 ↑	2,000	2,340	-
NICKEL ASIA	NIKL	4.84	4.85	4.81	4.9	4.72	4.85 ↑	1,249,000	6,055,100	383,890.0003
OMICO CORP	OM	0.62	0.63	0.61	0.62	0.61	0.62 ↑	738,000	457,540	-
ORNTL PENINSULA	ORE	1.26	1.27	1.2	1.3	1.19	1.26 ↑	2,159,000	2,696,040	-
PX MINING	PX	4.04	4.05	4.01	4.08	4.01	4.04 ↑	124,000	500,640	(371,070)
SEMIRARA MINING	SCC	29	29.4	29.6	30.2	29	29 ↓	2,717,000	79,886,250	(35,269,400)
UNITED PARAGON	UPM	0.0077	0.0079	0.0082	0.0082	0.0076	0.0079 ↓	39,000,000	302,300	-
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.014 ↑	14,100,000	183,800	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	700,000	9,100	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ↓	6,100,000	73,500	(3,900)
PHINMA PETRO	PPG	4.45	4.49	3.77	4.5	3.77	4.45 ↑	2,140,000	9,036,030	-
PXP ENERGY	PXP	14.38	14.4	14	14.68	14	14.4 ↑	1,067,700	15,363,208	639,248
MINING & OIL SECTOR TOTAL				VOLUME : 130,729,600			VALUE : 126,769,028			
PREFERRED										
HOUSE PREF A	8990P	99.5	100.9	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490	502.5	490	490	490	490 ↓	1,500	735,000	-
AC PREF B2	ACPB2	500	502	500	500	500	500	1,000	500,000	-
ALCO PREF B	ALCPB	101.5	103	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101.7	100.5	101.7	100.5	101.7 ↑	25,600	2,572,920	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	986	1,000	986	1,000	400	397,200	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101	106.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	455	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	496	500	500	500	500	500	1,500	750,000	-
GTCAP PREF A	GTPPA	950	975	951	951	950	950 ↓	1,000	950,400	-
GTCAP PREF B	GTPPB	970	987	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.04	1.05	1.05	1.02	1.02 ↓	1,260,000	1,287,500	-
MWIDE PREF	MWP	100.1	104.7	101	101	100	100 ↑	27,640	2,781,680	10,000
PNX PREF 3A	PNX3A	99.65	103	100	100	100	100	20,300	2,030,000	-
PNX PREF 3B	PNX3B	104.1	109.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,011	1,042	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,007	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.93	2	1.92	1.92	1.91	1.91 ↓	5,000	9,590	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.3	77.25	76.25	77.25	76.25	77.25 ↑	890,050	67,878,112.5	-
SMC PREF 2C	SMC2C	79.15	79.6	79.5	79.6	79.5	79.6 ↑	6,260	498,170	(20,670)
SMC PREF 2D	SMC2D	75	75.3	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.2	75.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	75.5	75.6	75.6	75.7	75.5	75.6 ↓	370,810	28,032,423	1,657,152
SMC PREF 2G	SMC2G	75.35	75.85	75.5	75.5	75.35	75.35 ↓	14,400	1,085,834	489,775
SMC PREF 2H	SMC2H	75.5	77	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	77	76	76	76	76	120	9,120	-
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 :		2,625,580	VALUE :		109,517,949.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	22.2	22.5	22.55	22.55	22.2	22.2 ⬇️	62,100	1,397,920	(1,397,920)
GMA HLDG PDR	GMAP	5.25	5.35	5.39	5.39	5.35	5.35 ⬆️	400	2,148	(0)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		62,500	VALUE :		1,400,068	
WARRANTS										
LR WARRANT	LRW	2.49	2.5	2.6	2.67	2.46	2.49 ⬇️	327,000	824,340	(108,630)
WARRANTS TOTAL				VOLUME :		327,000	VALUE :		824,340	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.67	6.69	6.89	6.9	6.55	6.67 ⬇️	3,746,200	25,215,646	211,200
MAKATI FINANCE	MFIN	2.88	3	-	-	-	-	-	-	-
XURPAS	X	2.68	2.7	2.72	2.75	2.68	2.68 ⬇️	1,011,000	2,730,240	10,760
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		4,757,200	VALUE :		27,945,886	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.1	113.2	113.3	113.8	113.1	113.2 ⬇️	13,830	1,566,694	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		13,830	VALUE :		1,566,694	



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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: 103
NO. OF DECLINES: 89
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 72,860

ODDLOT VOLUME: 1,189,767
ODDLOT VALUE: Php 293,079.9

BLOCK SALE VOLUME: 7,056,930
BLOCK SALE VALUE: Php 189,152,995.85

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	80.2164	358,930	28,792,072.45
SMPH	37.7777	850,000	32,111,045.00
AEV	53.0708	648,000	34,389,878.40
MAC	18.0500	5,200,000	93,860,000.00

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	1,724.19	1,729.98	1,708.8	1,716.41	(0.4)	(6.98)	17,164,178	1,241,828,076.85
Industrials	11,136.24	11,243.41	11,056.68	11,243.41	1.03	115.55	83,799,190	1,005,709,442.26
Holding Firms	7,481.6	7,520.8	7,377.13	7,515.7	(0.59)	(44.68)	88,367,997	1,793,709,617.92
Property	3,787	3,794.88	3,721.08	3,752.23	(1.51)	(57.89)	153,908,049	1,310,164,049.39
Services	1,525.74	1,526.24	1,515.65	1,525.74	(0.01)	(0.23)	167,005,427	781,314,652.50
Mining & Oil	9,618.04	9,793.42	9,593.63	9,593.63	(0.32)	(31.15)	131,736,962	126,810,493.90
SME							4,758,814	27,951,207.45
ETF							13,830	1,566,694.00
PSEI	7,597.42	7,620.88	7,526.73	7,598.64	(0.52)	(40.07)		
All Shares	4,644.43	4,662.57	4,623.63	4,656.42	(0.11)	(5.24)		

GRAND TOTAL 646,754,447 6,289,054,234.27

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

FOREIGN BUYING: Php 2,154,185,132.75
FOREIGN SELLING: Php 3,575,238,231.08
NET FOREIGN BUYING/(SELLING): Php (1,421,053,098.33)
TOTAL FOREIGN: Php 5,729,423,363.83

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

Securities Under Suspension by the Exchange as of September 07 , 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
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



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