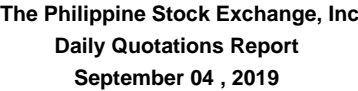




The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2019

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	56	56.5	56	57.95	56	57.95 ▲	70	3,997	-
BDO UNIBANK	BDO	144.6	145	143.4	145.9	143.3	145 ▲	1,584,770	229,648,693	609,472
BANK PH ISLANDS	BPI	86.8	87.75	86.7	87.75	86.7	87.75 ▲	896,090	78,240,353	(1,197,363.5)
CHINABANK	CHIB	25.9	25.95	26	26.05	25.9	25.95 ▲	410,900	10,683,875	(6,383,380)
CITYSTATE BANK	CSB	5.07	7.89	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.96	12	12	12	11.72	11.96 ▼	113,300	1,349,880	166,532
METROBANK	MBT	70.05	70.2	70.55	70.85	69.8	70.05 ▼	2,166,550	151,874,429	(66,143,655.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.04	13.2	13.2	13.2	13.04	13.04 ▼	5,400	70,480	-
PBCOM	PBC	20.8	21.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46	46.15	46	46.15	45.55	46 ▼	99,800	4,566,810	(34,565)
PSBANK	PSB	57.9	58.1	58.35	58.35	57.9	57.9 ▼	5,730	331,942.5	(304,554)
PHILTRUST	PTC	110.3	117.9	111.4	118	110	118 ▼	3,070	340,423	8,260
RCBC	RCB	27.9	28	27.75	28	27.75	28	6,400	178,830	(5,580)
SECURITY BANK	SECB	199.8	200	201	201.2	197.1	199.8 ▼	132,080	26,397,722	3,005,328
UNION BANK	UBP	59.9	60	59.15	60	59.1	59.9 ▲	5,270	312,792	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.16	1.22	1.22	1.22	1.22	1.22 ▲	9,000	10,980	-
BDO LEASING	BLFI	2	2.14	2.02	2.02	2	2	20,000	40,170	-
COL FINANCIAL	COL	18.2	18.6	18.6	18.6	18.6	18.6 ▲	500	9,300	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.79	4.88	4.81	4.9	4.78	4.88 ▲	70,000	335,750	-
FILIPINO FUND	FFI	7.72	8.64	-	-	-	-	-	-	-
IREMIT	I	1.22	1.25	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.445	0.455	0.455	0.455	0.445	0.445 ▼	80,000	36,050	-
MANULIFE	MFC	711	751.5	753	753	750	750	520	390,060	-
NTL REINSURANCE	NRCP	0.93	0.95	0.92	0.96	0.92	0.93	84,000	78,040	(1,860)
PHIL STOCK EXCH	PSE	185	187	187	187	184.5	185 ▼	10,320	1,929,325	(24,050)
SUN LIFE	SLF	1,721	1,790	1,790	1,790	1,790	1,790	15	26,850	-
VANTAGE	V	1.1	1.11	1.11	1.11	1.11	1.11	20,000	22,200	-
FINANCIALS SECTOR TOTAL				VOLUME :			5,723,785	VALUE :		506,878,951.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.31	1.34	1.34	1.34	1.31	1.31 ▼	174,000	229,540	(136,540)
ABOITIZ POWER	AP	36.75	37.1	37.2	37.75	36.75	36.75 ▼	518,700	19,271,560	(6,810,005.0004)
BASIC ENERGY	BSC	0.241	0.247	0.245	0.247	0.24	0.247	950,000	229,580	-
FIRST GEN	FGEN	26.75	26.8	26.45	27	26	26.75 ▲	2,968,000	78,099,835	24,344,955
FIRST PHIL HLDG	FPH	82.55	82.9	82.2	83	82.05	82.9 ▲	170,060	13,989,015	5,053,907.5
MERALCO	MER	359.8	361	362.4	363	359.8	359.8 ▼	165,830	59,904,640	(20,061,402)
MANILA WATER	MWC	21.9	22.5	22	22.5	21.85	22.5 ▲	102,400	2,260,980	(474,575)
PETRON	PCOR	5.11	5.12	5.07	5.12	5.06	5.12 ▲	720,100	3,671,184	710,989
PETROENERGY	PERC	4.32	4.4	4.4	4.4	4.31	4.31 ▼	16,000	69,480	-
PHINMA ENERGY	PHEN	2.86	2.87	2.75	3.06	2.75	2.86 ▲	141,040,000	417,372,990	(2,532,770)
PHX PETROLEUM	PNX	10.82	11	10.84	11	10.8	11	176,900	1,936,826	-
PILIPINAS SHELL	SHLPH	32	32.05	32	32.3	31.95	32.05 ▲	1,303,000	41,761,275	(20,863,465)
SPC POWER	SPC	7.11	7.22	7.18	7.22	7.1	7.22 ▲	79,200	563,569	-
VIVANT	VVT	16.14	16.74	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.1	15.3	15.2	15.4	15.1	15.3 ▼	707,800	10,836,704	1,020,364
BOGO MEDELLIN	BMM	90.45	108.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15	15.58	15	15	15	15	1,000	15,000	-
CENTURY FOOD	CNPF	13.7	13.76	13.5	13.84	13.5	13.76 ▲	470,400	6,415,808	938,868
DEL MONTE	DELM	5.75	5.79	5.7	5.75	5.66	5.75 ▲	74,200	422,959	(411,615)
DNL INDUS	DNL	8.94	9	9	9.1	8.92	8.94 ▲	854,900	7,663,103	(1,440,081)
EMPERADOR	EMP	7.23	7.24	7.29	7.29	7.23	7.24 ▼	2,212,000	16,014,753	(15,203,838)
SMC FOODANDBEV	FB	89.95	90	90	90	89.6	90	465,910	41,929,642.5	(33,932,365)
ALLIANCE SELECT	FOOD	0.7	0.71	0.68	0.72	0.68	0.71 ▲	572,000	396,500	-
GINEBRA	GSMI	50.55	50.6	50	50.8	50	50.6 ▲	433,230	21,892,564.5	18,000,496
JOLLIBEE	JFC	227.2	228	232	232.8	227	228 ▼	388,340	88,770,136	(45,583,478)
LIBERTY FLOUR	LFM	40.05	54.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.34	8.49	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.48	13.6	13.42	13.94	13.42	13.48 ▲	191,900	2,584,732	1,164,748
MG HLDG	MG	0.193	0.207	0.208	0.211	0.191	0.207 ▲	750,000	155,750	10,450



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	2.07	2.08	1.92	2.14	1.9	2.08 ▲	78,847,000	163,481,570	(11,639,560)
SHAKEYS PIZZA	PIZZA	11.8	11.88	12.38	12.38	11.1	11.88 ▼	721,700	8,498,844	(6,492,402)
ROXAS AND CO	RCI	1.56	1.6	1.55	1.6	1.55	1.6 ▲	80,000	124,050	-
RFM CORP	RFM	5	5.05	5.1	5.1	5.05	5.05 ▼	21,900	111,340	(77,695)
ROXAS HLDG	ROX	2.11	2.2	2.12	2.19	2.12	2.19 ▲	55,000	118,250	-
SWIFT FOODS	SFI	0.126	0.128	-	-	-	-	-	-	-
UNIV ROBINA	URC	166.9	168.3	167.4	169	166.9	166.9 ▼	513,780	86,064,073	(41,552,289)
VITARICH	VITA	1.15	1.16	1.17	1.17	1.15	1.16	1,685,000	1,946,880	397,319.9996
VICTORIAS	VMC	2.43	2.45	2.45	2.45	2.45	2.45 ▲	15,000	36,750	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

CONCRETE A	CA	72.5	75.95	72.25	75.95	72.05	75.95 ▲	600	43,352.5	-
CONCRETE B	CAB	77	80.05	76.15	80.05	76	80.05 ▲	1,520	119,634	15,219.9999
CEMEX HLDG	CHP	2.76	2.77	2.9	2.9	2.7	2.77 ▼	36,694,000	102,050,160	17,854,470
DAVINCI CAPITAL	DAVIN	5.7	6.1	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.04	15.1	15.18	15.18	15	15 ▼	99,200	1,492,854	200,386
EEI CORP	EEI	10	10.08	9.9	10.16	9.85	10 ▲	53,000	527,859	133,358
HOLCIM	HLCM	14.72	14.78	14.7	14.8	14.58	14.72 ▼	736,200	10,817,454	(2,807,392)
MEGAWIDE	MWIDE	18.82	18.86	18.94	18.94	18.66	18.82 ▼	62,900	1,179,220	779,481.9998
PHINMA	PHN	9	9.19	9.02	9.1	9	9.1 ▲	29,900	269,805	(207,015)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.08	1.05	1.08	1.03	1.08 ▲	840,000	892,930	-
VULCAN INDL	VUL	1.23	1.24	1.22	1.25	1.22	1.23 ▼	1,288,000	1,580,680	(141,840)

**** CHEMICALS ****

CHEMPHIL	CIP	129	138.2	110	150	110	129 ▲	9,980	1,319,491	(50,040)
CROWN ASIA	CROWN	2	2.04	2.04	2.04	2.04	2.04	27,000	55,080	-
EUROMED	EURO	1.6	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.06	4.86	5.06	4.85	5.06 ▲	256,400	1,248,749	-
MABUHAY VINYL	MVC	3.2	3.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.18	5.28	5.1	5.6	5.1	5.28 ▲	327,000	1,750,233	(50,088)

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	30.55	33	30.5	31	30.45	30.7 ▲	345,100	10,518,385	(9,448,505)
GREENERGY	GREEN	2.13	2.15	2.2	2.21	2.12	2.15 ▼	6,537,000	14,110,430	41,230
INTEGRATED MICR	IMI	8.02	8.03	8.06	8.08	8.03	8.03 ▼	213,700	1,718,026	(1,036,733)
IONICS	ION	1.54	1.58	1.59	1.59	1.59	1.59 ▼	13,000	20,670	-
PANASONIC	PMPC	5.25	5.29	5.29	5.29	5.29	5.29 ▼	2,300	12,167	-
SFA SEMICON	SSP	1.11	1.12	1.1	1.13	1.08	1.11 ▼	344,000	379,900	-
CIRTEK HLDG	TECH	10.22	10.3	10.42	10.46	10.2	10.3 ▼	128,300	1,321,606	66,988

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 285,473,765	VALUE : 1,255,515,768.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.83	0.91	0.81	0.9	42,893,000	37,849,090	2,584,730
ASIABEST GROUP	ABG	14.5	14.52	15.46	15.46	14.52	14.52	15,700	230,538	-
AYALA CORP	AC	891.5	892	905	905	888	892	638,730	569,112,665	(253,294,280)
ABOITIZ EQUITY	AEV	52.6	52.7	52.85	53.95	52	52.7	1,074,600	56,653,333	(39,036,137)
ALLIANCE GLOBAL	AGI	12.24	12.4	12.6	12.6	12.1	12.24	5,334,100	65,290,286	(29,370,036)
AYALA LAND LOG	ALLHC	3.48	3.49	3.46	3.52	3.45	3.49	2,099,000	7,323,240	(154,740)
ANSCOR	ANS	6.92	7	6.91	7.01	6.91	7	102,600	717,903	699,880
ANGLO PHIL HLDG	APO	0.81	0.82	0.78	0.83	0.74	0.81	5,590,000	4,448,540	-
ATN HLDG A	ATN	1.24	1.25	1.26	1.27	1.24	1.25	908,000	1,131,850	-
ATN HLDG B	ATNB	1.25	1.26	1.26	1.26	1.26	1.26	238,000	299,880	25,200
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.71	6.73	6.7	6.75	6.65	6.73	296,800	1,990,612	1,314,771
DMCI HLDG	DMC	8.88	8.89	8.95	8.95	8.88	8.89	9,246,100	82,294,285	(67,989,497)
FILINVEST DEV	FDC	13.5	13.64	13.68	13.7	13.5	13.64	13,500	183,778	(44,996)
FJ PRINCE A	FJP	4.29	4.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.85	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.235	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	912.5	915	904.5	917	898	915	109,470	99,996,165	13,776,885
HOUSE OF INV	HI	5.91	6.27	6	6	6	6	100	600	-
JG SUMMIT	JGS	70.15	70.3	70	71.5	69.55	70.3	1,434,050	101,347,026	(10,244,533)
JOLLIVILLE HLDG	JOH	6.49	6.5	5.51	6.5	5.51	6.5	2,300	14,385	(648)
KEPPEL HLDG A	KPH	5.28	5.59	5.97	5.97	5.11	5.28	75,800	396,888	-
KEPPEL HLDG B	KPHB	5.32	5.99	6.09	6.09	5.1	5.32	28,100	146,902	-



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Daily Quotations Report
September 04 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.485	0.495	0.5	0.5	0.485	0.495 ↓	163,000	79,395	-
LOPEZ HLDG	LPZ	4.59	4.6	4.6	4.61	4.58	4.59 ↑	2,220,000	10,190,830	(9,225,950)
LT GROUP	LTG	14.76	14.78	14.62	14.78	14.62	14.76 ↑	3,388,400	49,985,070	(11,639,826)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.64	0.66	0.66	0.62	0.65 ↓	309,000	193,020	-
MJC INVESTMENTS	MJIC	2.6	2.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.96	4.99	4.91	4.99	4.85	4.99 ↑	16,576,000	81,602,450	975,960
PACIFICA	PA	0.039	0.04	0.039	0.039	0.038	0.039 ↑	12,500,000	484,200	11,400
PRIME MEDIA	PRIM	1.32	1.36	1.32	1.36	1.29	1.36 ↑	338,000	443,340	-
REPUBLIC GLASS	REG	2.76	2.9	2.89	2.9	2.8	2.8 ↓	31,000	89,150	-
SOLID GROUP	SGI	1.28	1.3	1.28	1.3	1.28	1.3 ↓	102,000	131,430	-
SYNERGY GRID	SGP	395.2	453.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,013	1,032	1,005	1,032	997	1,032 ↑	223,630	228,318,480	118,088,670
SAN MIGUEL CORP	SMC	175.8	178	177.8	178	175	178 ↑	184,560	32,533,711	1,471,021
SOC RESOURCES	SOC	0.84	0.86	0.88	0.88	0.84	0.84 ↓	492,000	415,200	-
SEAFRONT RES	SPM	2.41	2.6	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	236.8	245	245	245	245	245 ↓	30	7,350	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.235	0.231	0.231	0.231	0.231 ↑	350,000	80,850	-
ZEUS HLDG	ZHI	0.25	0.255	0.247	0.25	0.247	0.249 ↑	580,000	144,510	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 107,617,420

VALUE : 1,439,172,746

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.86	0.89	0.9	0.92	0.86	0.89 ↓	2,981,000	2,624,500	(16,600)
ANCHOR LAND	ALHI	8.88	11.58	-	-	-	-	-	-	-
AYALA LAND	ALI	47.4	47.5	47.7	47.8	47.05	47.4 ↑	9,375,400	444,030,345	(26,131,785)
ARANETA PROP	ARA	1.85	1.86	1.88	1.88	1.86	1.86 ↓	51,000	95,400	-
BELLE CORP	BEL	2.17	2.18	2.19	2.19	2.16	2.17 ↓	416,000	905,630	(117,450)
A BROWN	BRN	0.81	0.83	0.83	0.83	0.81	0.82 ↑	941,000	768,070	-
CITYLAND DEVT	CDC	0.85	0.88	0.85	0.88	0.85	0.88	4,000	3,470	-
CROWN EQUITIES	CEI	0.231	0.232	0.233	0.233	0.231	0.231 ↓	160,000	37,080	-
CEBU HLDG	CHI	5.82	6	6.1	6.1	6	6 ↓	400	2,430	-
CEB LANDMASTERS	CLI	4.65	4.66	4.64	4.66	4.64	4.66 ↑	67,000	311,280	-
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.56 ↓	3,636,000	2,001,010	(526,350)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.43	0.43	0.435	0.42	0.42 ↓	870,000	368,650	-
DOUBLEDragon	DD	21.15	21.3	20.9	21.8	20.9	21.15 ↑	176,600	3,752,340	(550,955)
DM WENCESLAO	DMW	9.21	9.29	9.22	9.22	8.99	9.2	530,200	4,798,381	(36,383)
EMPIRE EAST	ELI	0.46	0.47	0.465	0.465	0.465	0.465	330,000	153,450	-
EVER GOTESCO	EVER	0.123	0.132	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.61	1.62	1.65	1.65	1.6	1.62 ↓	25,385,000	41,093,990	(8,094,740)
GLOBAL ESTATE	GERI	1.26	1.27	1.26	1.27	1.26	1.27 ↑	251,000	316,360	-
8990 HLDG	HOUSE	15.34	15.36	15.32	15.38	15.3	15.34	354,400	5,436,122	(102,776)
PHIL INFRADEV	IRC	1.39	1.4	1.37	1.43	1.36	1.4 ↑	1,691,000	2,341,850	43,840
KEPPEL PROP	KEP	3.97	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.75	0.74	0.75	0.74	0.75 ↑	29,000	21,580	-
MEGAWorld	MEG	5.02	5.04	5.1	5.1	4.9	5.02 ↓	28,309,200	141,657,297	(38,544,663)
MRC ALLIED	MRC	0.315	0.32	0.325	0.325	0.315	0.32 ↓	8,390,000	2,685,650	12,800
PHIL ESTATES	PHES	0.46	0.47	0.48	0.48	0.46	0.46	250,000	115,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.14	2.15	2.35	2.35	2.1	2.14 ↓	5,464,000	11,870,220	-
ROBINSONS LAND	RLC	25	25.3	24.55	25.4	24.55	25.3 ↑	1,054,000	26,572,470	(3,177,000)
PHIL REALTY	RLT	0.395	0.4	0.405	0.405	0.39	0.395 ↓	320,000	126,350	-
ROCKWELL	ROCK	2.38	2.39	2.31	2.4	2.31	2.38 ↑	300,000	714,400	(24,000)
SHANG PROP	SHNG	3.33	3.35	3.29	3.35	3.29	3.35 ↑	360,000	1,204,910	(335,000)
STA LUCIA LAND	SLI	2.41	2.42	2.45	2.45	2.42	2.42 ↓	207,000	503,010	-
SM PRIME HLDG	SMPH	34.15	34.3	34.5	34.5	34.05	34.15 ↑	9,033,300	308,937,940	(167,269,520)
STARMALLS	STR	5.64	5.7	5.64	5.66	5.6	5.64	106,000	596,457	-
SUNTRUST HOME	SUN	0.88	0.91	0.93	0.93	0.88	0.88 ↓	1,322,000	1,178,050	-
PTFC REDEV CORP	TFC	45.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.61	7.7	7.62	7.7	7.51	7.7 ↑	3,237,900	24,802,546	(10,300,236)

PROPERTY SECTOR TOTAL

VOLUME : 105,684,980

VALUE : 1,038,345,176.5

SERVICES

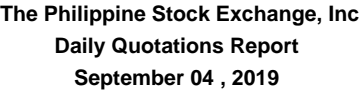
**** MEDIA ****

ABS CBN	ABS	20.5	20.55	21	21.2	20.5	20.55 ↓	126,900	2,620,340	-
GMA NETWORK	GMA7	5.32	5.37	5.3	5.4	5.3	5.37 ↓	29,000	155,796	-
MANILA BULLETIN	MB	0.445	0.45	0.45	0.45	0.45	0.45	270,000	121,500	-
MLA BRDCASTING	MBC	11.02	15.12	9.1	10.8	9.02	10.8 ↓	2,800	26,760	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,922	1,929	1,998	1,998	1,922	1,922 ↓	46,705	90,590,920	(63,231,210)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,133	1,136	1,157	1,160	1,133	1,133 ↓	87,205	99,248,825	(32,661,295)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.048	0.049	0.048	0.049 ↑	21,100,000	1,031,500	-
DFNN INC	DFNN	5.81	6.24	5.8	6.35	5.8	6.35 ↑	83,000	523,125	-
IMPERIAL	IMP	1.86	2	1.86	2	1.86	2 ↓	6,000	11,300	-
ISLAND INFO	IS	0.111	0.113	0.11	0.114	0.109	0.114 ↑	2,060,000	226,830	-
ISM COMM	ISM	5.42	5.45	5.65	6.17	5.35	5.45 ↑	35,141,600	201,199,025	(1,879,894.9997)
JACKSTONES	JAS	2.85	3.03	2.95	3.04	2.91	2.91	72,000	211,350	-
NOW CORP	NOW	3.21	3.22	3.5	3.55	3.2	3.22 ↓	8,051,000	27,108,900	(418,320)
TRANSPACIFIC BR	TBGI	0.35	0.355	0.37	0.37	0.35	0.355 ↓	7,900,000	2,824,150	40,400
PHILWEB	WEB	3.28	3.29	3.14	3.33	3.1	3.29 ↑	1,402,000	4,534,130	(321,310)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.4	10.48	10.3	10.48	10.3	10.48 ↑	5,800	60,414	-
ASIAN TERMINALS	ATI	18.26	19.8	19.8	19.8	19.8	19.8 ↑	200	3,960	-
CHELSEA	C	7.34	7.35	7.48	7.64	7.32	7.35 ↑	4,871,300	36,509,639	(730,343)
CEBU AIR	CEB	97.05	97.8	96	97.8	95.95	97.8 ↑	84,560	8,197,528	1,368,169.5
INTL CONTAINER	ICT	126	127.1	130	132.7	125.5	126 ↓	1,851,370	235,675,949	(44,165,248)
LBC EXPRESS	LBC	13.52	14.2	14.6	14.6	14	14	5,100	72,000	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.91	0.92	0.9	0.92	1,229,000	1,108,260	-
MACROASIA	MAC	18.8	19	18.84	19.26	18.78	19 ↑	455,400	8,708,292	(1,012,008)
METROALLIANCE A	MAH	1.14	1.18	1.13	1.13	1.13	1.13 ↓	8,000	9,040	-
METROALLIANCE B	MAHB	1.28	1.56	1.27	1.28	1.27	1.28	9,000	11,510	-
PAL HLDG	PAL	8.4	8.44	8.4	8.46	8.3	8.4 ↑	22,600	190,500	846
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.76	1.77	1.83	1.83	1.75	1.77 ↓	1,379,000	2,463,030	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.56	1.6	1.58	1.6	1.53	1.56 ↓	13,000	20,340	-
BOULEVARD HLDG	BHI	0.056	0.058	0.058	0.058	0.057	0.058 ↑	9,350,000	533,880	-
DISCOVERY WORLD	DWC	2.06	2.26	2.24	2.26	2.24	2.26 ↑	19,000	42,750	-
GRAND PLAZA	GPH	9.78	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.69	0.69	0.68	0.68 ↓	1,502,000	1,023,260	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	899.5	890	890	890	890	1,720	1,530,800	-
IPEOPLE	IPO	9.23	9.6	9.55	9.6	9.55	9.6 ↓	500	4,785	-
STI HLDG	STI	0.68	0.69	0.69	0.71	0.68	0.68 ↓	1,358,000	938,620	(729,270)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.36	2.4	2.38	2.4	2.35	2.36 ↓	85,000	200,840	-
BLOOMBERRY	BLOOM	10.3	10.38	10.28	10.32	10.14	10.3	2,393,300	24,540,192	(20,373,564)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.69	2.7	2.7	2.73	2.69	2.7	251,000	677,310	5,400
LEISURE AND RES	LR	2.98	2.99	3.05	3.14	2.97	2.98 ↓	1,013,000	3,050,550	(1,238,859.9997)
MANILA JOCKEY	MJC	3.2	3.34	3.11	3.25	3.11	3.25 ↑	24,000	77,580	-
PH RESORTS GRP	PHR	4.75	5.1	5.12	5.12	5.12	5.12 ↑	100	512	-
PREMIUM LEISURE	PLC	0.69	0.7	0.69	0.7	0.69	0.69	1,059,000	735,250	(138,000)
PHIL RACING	PRC	7.9	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.45	5.45	5.45 ↓	1,841,500	10,036,175	(136,250)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.43	2.45	2.41	2.45	2.39	2.45 ↑	721,000	1,741,430	(14,600)
PUREGOLD	PGOLD	43.85	43.9	43.75	43.9	43.75	43.9 ↑	712,800	31,277,410	(6,970,940)
ROBINSONS RTL	RRHI	77	77.1	75.5	77.95	75.5	77 ↑	589,490	45,209,880.5	(189,012.5)
PHIL SEVEN CORP	SEVN	136.4	140	136.3	136.3	136.3	136.3 ↓	300	40,890	-
SSI GROUP	SSI	2.89	2.9	2.81	2.94	2.78	2.9 ↑	6,546,000	18,678,130	3,334,440
WILCON DEPOT	WLCON	16.56	16.62	16.78	16.78	16.5	16.56 ↓	616,600	10,214,988	(298,584)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.64	0.65	0.61	0.61 ↓	12,439,000	7,764,130	-
EASYCALL	ECP	9.92	10.06	9.9	10.5	9.9	9.9	73,100	737,198	-
GOLDEN BRIA	HVN	433	435	435	435	435	435	200	87,000	-
IPM HLDG	IPM	5.1	5.2	5.08	5.08	5.08	5.08 ↓	100	508	-
PAXYS	PAX	2.8	3.02	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.58	0.59	0.59	0.6	0.58	0.59	16,306,000	9,633,850	(1,172,330)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.11	9.2	9.12	9.12	9.09	9.11 ↓	23,100	210,455	-
SERVICES SECTOR TOTAL				VOLUME : 143,370,350			VALUE : 892,628,616.5			

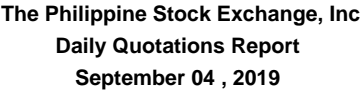


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.5	12	11.5	11.5	11.5	11.5 ↓	1,000	11,500	-
APEX MINING	APX	1.23	1.24	1.25	1.26	1.23	1.24	2,326,000	2,891,850	-
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0018	0.0017	0.0018	229,000,000	390,000	(85,000)
ATLAS MINING	AT	2.55	2.75	2.56	2.56	2.55	2.55 ↓	76,000	194,310	(176,460)
BENGUET A	BC	1.18	1.25	1.25	1.25	1.18	1.18 ↓	2,000	2,430	-
BENGUET B	BCB	1.12	1.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.285	0.285	0.285	20,000	5,700	-
CENTURY PEAK	CPM	2.71	2.72	2.74	2.74	2.72	2.72 ↓	188,000	512,040	-
DIZON MINES	DIZ	7.78	7.87	7.88	7.89	7.79	7.79 ↓	5,600	43,941	-
FERRONICKEL	FNI	1.87	1.88	1.92	1.96	1.77	1.88 ↓	58,580,000	110,393,770	35,703,970
GEOGRACE	GEO	0.216	0.217	0.221	0.221	0.217	0.217 ↓	2,860,000	622,840	-
LEPANTO A	LC	0.11	0.111	0.112	0.114	0.11	0.112 ↓	3,690,000	409,100	-
LEPANTO B	LCB	0.108	0.115	0.115	0.12	0.103	0.115 ↓	4,090,000	449,770	-
MANILA MINING A	MA	0.0098	0.01	0.0098	0.01	0.0098	0.01	17,800,000	177,840	-
MANILA MINING B	MAB	0.01	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.25	1.26	1.23	1.26	1.16	1.26 ↑	2,158,000	2,636,690	(188,500)
NIHAO	NI	1.06	1.08	1.1	1.1	1.06	1.09 ↓	414,000	441,980	-
NICKEL ASIA	NIKL	4.86	4.9	4.4	4.9	4.15	4.9 ↑	102,341,000	472,092,090	177,345,300
OMICO CORP	OM	0.48	0.5	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.89	0.9	0.92	0.93	0.87	0.9 ↓	1,882,000	1,680,600	-
PX MINING	PX	4.07	4.08	3.99	4.1	3.97	4.07 ↑	1,509,000	6,117,560	164,600
SEMIRARA MINING	SCC	23	23.05	23.1	23.25	22.8	23.05 ↑	240,000	5,510,270	602,045
UNITED PARAGON	UPM	0.0065	0.0068	0.0069	0.0069	0.0064	0.0068 ↓	6,000,000	40,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	17,500,000	210,000	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	3,000,000	33,000	-
PHINMA PETRO	PPG	8.9	8.92	9.21	9.97	8.7	8.9 ↓	9,573,300	89,713,067	1,839,660.9997
PXP ENERGY	PXP	10.7	10.72	10.3	11	10.2	10.7 ↑	3,272,700	34,956,262	1,642,832.0002
MINING & OIL SECTOR TOTAL				VOLUME : 466,528,600				VALUE : 729,536,610		
PREFERRED										
HOUSE PREF A	8990P	97.25	99.85	99.85	99.9	99.85	99.85 ↑	20,330	2,030,938.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	500	498	498	498	498 ↓	60	29,880	-
AC PREF B2	ACPB2	500	504	500	504	500	504	190	95,040	-
ALCO PREF B	ALCPB	102	104.9	102	102	102	102 ↓	150	15,300	-
ALCO PREF C	ALCPC	95.1	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.2	101	101	101	101 ↑	62,100	6,272,100	(111,100)
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	995	990	990	990	990	2,110	2,088,900	-
FGEN PREF G	FGENG	106	107.5	107.5	107.5	107.5	107.5 ↑	8,100	870,750	-
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	980	995	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	980	990	990	990	990	990 ↑	370	366,300	-
LR PREF	LRP	0.99	1	0.99	1	0.99	1	56,000	55,450	-
MWIDE PREF	MWP	101	101.3	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.1	101.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	109.9	108	108	108	108	5,650	610,200	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	996	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,030	1,035	1,030	1,030	1,030	1,030	1,905	1,962,150	-
PCOR PREF 3B	PRF3B	1,039	1,042	1,035	1,042	1,035	1,038 ↓	1,650	1,715,200	(301,600)
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.65	76.55	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.75	78.95	78.9	79	78.9	78.95	12,740	1,005,835.5	-
SMC PREF 2D	SMC2D	75.5	75.8	75.4	75.7	75.4	75.7	6,350	480,390	-
SMC PREF 2E	SMC2E	76	76.2	75.4	75.4	75.4	75.4 ↓	1,000	75,400	-
SMC PREF 2F	SMC2F	76.1	77.95	77.5	77.95	77.5	77.95 ↑	9,200	714,926	-
SMC PREF 2G	SMC2G	76	76.9	76	76	75.4	75.4 ↓	13,720	1,038,087.5	-
SMC PREF 2H	SMC2H	75.6	76.95	75.6	75.6	75.6	75.6 ↑	1,000	75,600	-
SMC PREF 2I	SMC2I	76.5	77	77	77	76.5	76.5	15,220	1,164,335	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PREFERRED TOTAL				VOLUME : 217,845				VALUE : 20,666,782.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.44	18.5	19.2	19.2	18.3	18.5	271,300	5,054,958	(4,414,348)
GMA HLDG PDR	GMAP	5.16	5.2	5.2	5.2	5.2	5.2 ↑	81,000	421,200	(421,200)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 352,300				VALUE : 5,476,158		
WARRANTS										
LR WARRANT	LRW	1.56	1.6	1.6	1.6	1.56	1.6	76,000	119,880	-
WARRANTS TOTAL				VOLUME : 76,000				VALUE : 119,880		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.01	6.08	6.34	6.34	5.99	6.01 ↓	2,836,900	17,192,600	(205,056)
KEPWEALTH	KPPI	10.48	10.5	11.3	11.3	10.2	10.5 ↓	895,900	9,454,990	(37,460)
MAKATI FINANCE	MFIN	2.3	3.22	-	-	-	-	-	-	-
XURPAS	X	0.97	0.98	0.94	0.98	0.93	0.97 ↑	1,703,000	1,642,880	97,310
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,435,800				VALUE : 28,290,470		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.3	117.6	117	117.6	117	117.6 ↑	3,550	416,364	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,550				VALUE : 416,364		





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		100								
NO. OF DECLINES:		102								
NO. OF UNCHANGED:		47								
NO. OF TRADED ISSUES:		249								
NO. OF TRADES:		103,053								
ODDLOT VOLUME:		966,763								
ODDLOT VALUE:		Php 546,056.5								
BLOCK SALE VOLUME:		29,711,340								
BLOCK SALE VALUE:		Php 694,283,415.28								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	232.0821	300,000	69,624,630.00
ALI	47.2540	888,940	42,005,970.76
TEL	1,153.0398	24,000	27,672,955.20
ALI	47.2973	473,400	22,390,541.82
HOUSE	14.6000	25,000,000	365,000,000.00
ALI	47.4807	500,000	23,740,350.00
ALI	47.5500	2,500,000	118,875,000.00
SM	998.9587	25,000	24,973,967.50

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	1,796.22	1,805.15	1,792.66	1,805.15	0.56	10.17	5,724,233	506,900,617.05
Industrials	10,915.06	10,939.33	10,868.14	10,872.88	(0.39)	(42.76)	285,805,648	1,326,372,331.26
Holding Firms	7,775.77	7,840.94	7,710.34	7,840.94	1.37	106.52	107,649,201	1,464,271,814.00
Property	3,972.9	3,974.72	3,933.8	3,951.32	0.27	10.69	135,077,164	1,610,405,704.67
Services	1,591.84	1,602.54	1,561.99	1,563.69	(1.52)	(24.22)	143,789,708	925,848,791.54
Mining & Oil	9,382.3	9,733.87	9,211.17	9,733.87	3.22	304.47	467,390,089	729,778,059.06
SME							5,435,800	28,290,470.00
ETF							3,550	416,364.00
PSEI	7,838.77	7,852.16	7,794.58	7,840.86	0.46	36.15		
All Shares	4,756.17	4,760.84	4,737.81	4,753.77	0.27	13.16		

GRAND TOTAL							1,150,875,393	6,592,284,151.58
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,597,826,688.33
FOREIGN SELLING:	Php 3,341,526,584.93
NET FOREIGN BUYING/(SELLING):	Php (743,699,896.60)
TOTAL FOREIGN:	Php 5,939,353,273.26

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

Securities Under Suspension by the Exchange as of September 04 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
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
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								