



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 06 , 2018

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	59.7	59.95	59	59.95	59	59.95	17,270	1,031,823	819,333	
BDO UNIBANK	BDO	134.9	135	136.8	136.8	135	135 ↓	1,574,770	212,839,517	(7,515,203)	
BANK PH ISLANDS	BPI	98.35	98.5	97.25	100.5	96.5	98.5 ↑	1,689,810	166,241,002.5	(71,295,506)	
CHINABANK	CHIB	33	33.1	33.2	33.2	33	33 ↑	39,600	1,310,115	(403,090)	
CITYSTATE BANK	CSB	6.6	7.38	6.67	6.67	6.6	6.6 ↓	1,700	11,234	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	14.3	14.32	14.32	14.32	14.26	14.3 ↓	673,300	9,621,788	4,114,416	
METROBANK	MBT	77.25	77.45	76	77.45	75.8	77.45 ↑	2,535,380	195,110,652	85,733,140	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	11.8	11.94	11.9	11.94	11.8	11.8 ↓	37,900	449,818	-	
PBCOM	PBC	20.05	21.2	21.2	21.25	21.2	21.2 ↑	1,000	21,225	-	
PHIL NATL BANK	PNB	45.4	45.5	45.8	45.8	45.4	45.4 ↓	25,600	1,166,520	(560,115)	
PSBANK	PSB	85.2	88.3	85.1	85.1	85	85 ↓	220	18,715	-	
PHILTRUST	PTC	104.4	105	105.3	105.3	104.4	104.4 ↓	1,140	119,406	-	
RCBC	RCB	29.5	29.55	30	30.1	29.55	29.55 ↓	54,300	1,618,715	(759,330)	
SECURITY BANK	SECB	202.6	205	204	205	201.2	205 ↑	90,110	18,352,530	4,960,518	
UNION BANK	UBP	84.2	84.9	84.2	84.9	84.2	84.2 ↓	6,350	534,705	(16,840)	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	1.84	1.87	1.89	1.94	1.77	1.84 ↓	720,000	1,345,350	-	
BDO LEASING	BLFI	2.68	2.74	2.7	2.74	2.68	2.74 ↓	5,000	13,500	-	
COL FINANCIAL	COL	16.3	16.4	16.4	16.4	16.4	16.4 ↑	1,500	24,600	-	
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	3.73	3.81	3.89	3.89	3.72	3.81 ↓	157,000	591,270	-	
FILIPINO FUND	FFI	8.68	9.38	-	-	-	-	-	-	-	
IREMIT	I	1.53	1.58	1.53	1.53	1.53	1.53 ↓	5,000	7,650	-	
MEDCO HLDG	MED	0.58	0.59	0.56	0.61	0.55	0.59 ↑	10,878,000	6,400,960	-	
MANULIFE	MFC	810.5	849.5	830	830	806.5	806.5 ↓	710	578,815	-	
NTL REINSURANCE	NRCP	1.01	1.02	1.02	1.02	1	1.01 ↓	295,000	297,300	-	
PHIL STOCK EXCH	PSE	199	201	200	200.2	200	200 ↓	2,010	402,044	-	
SUN LIFE	SLF	1,820	1,899	1,900	1,900	1,820	1,820 ↓	550	1,012,550	-	
VANTAGE	V	1.19	1.21	1.19	1.19	1.19	1.19 ↓	9,000	10,710	-	
FINANCIALS SECTOR TOTAL				VOLUME :			18,822,220	VALUE :			619,132,514.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.16	1.18	1.15	1.18	1.15	1.18 ↑	314,000	366,980	-	
ABOITIZ POWER	AP	37.1	37.5	37.65	38	37.1	37.5 ↓	786,500	29,478,140	(9,452,970)	
BASIC ENERGY	BSC	0.236	0.237	0.235	0.24	0.235	0.238 ↑	3,420,000	810,130	-	
ENERGY DEVT	EDC	4.92	4.94	5.02	5.03	4.92	4.92 ↓	5,117,300	25,493,563	(14,378,317.9995)	
FIRST GEN	FGEN	15.5	15.54	15.56	15.56	15.4	15.54 ↓	117,900	1,827,992	812,164	
FIRST PHIL HLDG	FPH	62.3	63.4	63.5	63.5	62.1	63.4	7,960	503,050	296,055	
PHIL H2O	H2O	5.18	5.29	5.5	5.5	5.16	5.18 ↓	783,000	4,140,837	52,450	
MERALCO	MER	370.6	371.2	377	377	368.8	371.2 ↑	280,830	104,222,902	14,576,514	
MANILA WATER	MWC	26.15	26.2	26.25	26.4	26.1	26.2 ↓	386,500	10,144,360	(6,056,900)	
PETRON	PCOR	8.99	9	8.97	9	8.9	9 ↑	392,300	3,509,111	(248,894)	
PETROENERGY	PERC	4.11	4.15	4.17	4.17	4.11	4.11 ↓	132,000	543,580	(205,500)	
PHINMA ENERGY	PHEN	1.18	1.19	1.19	1.19	1.18	1.18	331,000	392,080	-	
PHX PETROLEUM	PNX	11.86	11.94	11.8	11.86	11.8	11.86 ↓	27,500	325,566	-	
PILIPINAS SHELL	SHLPH	55.55	55.95	56.4	56.4	55.55	55.95 ↓	401,940	22,482,855	550,312.5	
SPC POWER	SPC	5.23	5.28	5.28	5.28	5.25	5.28	41,200	216,579	-	
VIVANT	VVT	18.02	22	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	15.3	15.5	15.5	15.56	15.28	15.5	570,400	8,806,322	98,202	
BOGO MEDELLIN	BMM	103.1	112	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	21.15	21.2	21.1	21.25	21.1	21.15 ↑	19,000	401,610	57,105	
CENTURY FOOD	CNPF	15.5	15.7	15.48	15.58	15.48	15.5	389,400	6,035,784	(5,983,096)	
DEL MONTE	DELM	7.52	7.88	-	-	-	-	-	-	-	
DNL INDUS	DNL	10.48	10.52	10.64	10.64	10.4	10.48 ↓	227,600	2,397,150	(422,296)	
EMPERADOR	EMP	7.42	7.45	7.52	7.57	7.42	7.42	499,800	3,733,103	(1,864,772)	
SMC FOODANDBEV	FB	68.4	68.5	68.5	68.65	68.05	68.4 ↑	543,850	37,208,276	24,517,939.5	
ALLIANCE SELECT	FOOD	0.74	0.75	0.75	0.77	0.7	0.74 ↓	17,997,000	13,276,910	(52,540)	
GINEBRA	GSMI	25	25.1	24.7	25.3	24.7	25 ↑	126,500	3,149,460	20,240	
JOLLIBEE	JFC	278.8	280	277	280	276.2	280 ↑	355,370	99,138,580	25,084,942	
LIBERTY FLOUR	LFM	38.1	52.7	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	13.06	14.48	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	13.1	13.12	12.8	13.2	12.8	13.12 ↑	647,300	8,470,050	(6,005,814)	



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.181	0.187	-	-	-	-	-	-	-
PEPSI COLA	PIP	2.21	2.22	2.26	2.29	2.21	2.21 ↓	195,000	435,380	(32,810)
SHAKEYS PIZZA	PIZZA	13.1	13.16	13.2	13.2	13	13.1 ↓	107,400	1,406,824	-
ROXAS AND CO	RCI	2.62	2.7	2.65	2.7	2.5	2.7 ↑	206,000	533,690	202,810
RFM CORP	RFM	4.73	4.75	4.73	4.73	4.73	4.73 ↑	313,000	1,480,490	506,110
ROXAS HLDG	ROX	3.25	3.44	3.25	3.25	3.25	3.25 ↑	10,000	32,500	-
SWIFT FOODS	SFI	0.126	0.13	0.127	0.129	0.125	0.125 ↓	3,300,000	413,870	-
UNIV ROBINA	URC	132	132.4	130	133	130	132.4 ↑	712,190	93,560,796	30,571,837
VITARICH	VITA	2.44	2.45	2.47	2.48	2.43	2.45 ↓	15,129,000	37,058,790	(272,460)
VICTORIAS	VMC	2.54	2.7	2.6	2.6	2.54	2.54 ↑	55,000	140,900	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72.1	72.95	71.7	72.1	71.7	72.1 ↑	4,320	310,024	-
CONCRETE B	CAB	77.25	91.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.25	3.26	3.21	3.26	3.2	3.25 ↑	1,595,000	5,161,150	2,313,870
DAVINCI CAPITAL	DAVIN	5.06	5.44	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.78	15.9	16	16.08	15.76	15.9 ↓	759,800	12,030,144	2,680,772
EEI CORP	EEI	10.58	10.8	10.62	10.8	10.58	10.8	32,200	347,470	-
HOLCIM	HLCM	7.46	7.48	7.45	7.58	7.42	7.46 ↑	5,145,100	38,337,617	(732,039)
MEGAWIDE	MWIDE	19.1	19.14	19.24	19.4	19.1	19.1 ↓	740,700	14,332,044	(1,914,838)
PHINMA	PHN	7.95	7.96	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.12	1.16	1.18	1.18	1.11	1.16 ↓	1,238,000	1,390,900	-
VULCAN INDL	VUL	1.41	1.45	1.55	1.55	1.41	1.41 ↓	18,950,000	27,602,640	(98,940)
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	234	195	195	195	195	170	33,150	-
CROWN ASIA	CROWN	1.8	1.82	1.82	1.82	1.8	1.8 ↓	91,000	165,030	(18,200)
EUROMED	EURO	1.61	1.7	1.61	1.61	1.61	1.61	2,000	3,220	-
LMG CHEMICALS	LMG	4.9	5	4.9	4.9	4.86	4.9	81,000	396,380	-
MABUHAY VINYL	MVC	3.1	3.27	3.08	3.08	3.08	3.08 ↓	5,000	15,400	-
PRYCE CORP	PPC	6.1	6.2	6.3	6.3	6.1	6.1 ↓	43,100	264,640	(61,350)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	49.9	50	50	50	49.9	50	9,330	466,485	(459,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.2	14.38	14.86	14.92	14.2	14.2 ↓	588,100	8,576,148	(1,806,342)
IONICS	ION	2.36	2.39	2.45	2.45	2.34	2.36 ↓	1,586,000	3,763,630	-
PANASONIC	PMPD	6.86	7.05	6.85	6.86	6.85	6.86 ↑	4,500	30,845	-
SFA SEMICON	SSP	1.74	1.75	1.76	1.77	1.74	1.74 ↓	865,000	1,515,550	17,400
CIRTEK HLDG	TECH	39	41	39.9	41	39	41 ↑	305,700	12,080,360	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 85,993,115				VALUE : 652,168,130		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.242	0.246	0.245	0.246	0.241	0.246 ↑	4,280,000	1,036,550	200,360
ASIABEST GROUP	ABG	30.8	31	30.95	31	30	30.85 ↓	61,300	1,865,950	154,250
AYALA CORP	AC	1,000	1,004	1,002	1,019	1,000	1,000 ↓	258,860	260,889,235	(161,757,420)
ABOITIZ EQUITY	AEV	59.85	60.1	61.95	62	59.7	60.1 ↓	1,571,530	94,699,295	8,723,049.5
ALLIANCE GLOBAL	AGI	12.02	12.04	12.16	12.3	11.98	12.04 ↑	10,772,300	130,572,934	(45,186,508)
ANSCOR	ANS	6.1	6.11	6.08	6.1	6.08	6.1	113,900	694,750	682,590
ANGLO PHIL HLDG	APO	0.92	0.97	0.92	0.97	0.92	0.97	62,000	57,270	-
ATN HLDG A	ATN	1.33	1.34	1.24	1.65	1.24	1.33 ↑	231,878,000	331,327,230	-
ATN HLDG B	ATNB	1.35	1.36	1.22	1.67	1.22	1.35 ↑	53,797,000	75,902,900	6,124,860
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.05	6.06	6.15	6.15	6.02	6.06 ↓	197,000	1,199,093	526,689
DMCI HLDG	DMC	12.18	12.2	12.4	12.4	12.1	12.2 ↓	3,001,000	36,742,860	17,011,732
FILINVEST DEV	FDC	7.1	7.2	6.85	7.1	6.85	7.1	54,800	388,507	-
FJ PRINCE A	FJP	4.31	4.88	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.29	5.16	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.228	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	978.5	980	998	998	978.5	978.5 ↓	39,550	39,013,530	(9,386,815)
HOUSE OF INV	HI	6.03	6.09	6.63	6.63	6.03	6.03 ↑	14,500	87,639	-
JG SUMMIT	JGS	57.45	58	57	58	56.8	58 ↑	1,099,470	63,617,410	29,362,741.5
JOLLIVILLE HLDG	JOH	5.41	5.5	5.39	5.4	5.39	5.4 ↑	19,000	102,536	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.12	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.61	0.61	0.59	0.59	1,504,000	893,830	-



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LOPEZ HLDG	LPZ	4.34	4.39	4.19	4.48	4.18	4.39 ▲	4,010,000	17,506,840	854,550
LT GROUP	LTG	17.78	17.8	17.82	18	17.72	17.8 ▼	1,601,900	28,503,340	(7,461,084)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.76	0.77	0.72	0.78	0.71	0.77 ▲	41,703,000	31,565,360	(3,873,900)
MJC INVESTMENTS	MJIC	3.38	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.11	5.12	5.03	5.12	5	5.12 ▲	27,681,200	140,915,123	4,017,533
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037	2,300,000	85,100	-
PRIME ORION	POPI	2.77	2.8	2.81	2.81	2.77	2.77 ▼	1,141,000	3,180,560	-
PRIME MEDIA	PRIM	1.29	1.3	1.33	1.33	1.29	1.29 ▼	1,111,000	1,438,390	-
REPUBLIC GLASS	REG	2.6	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.59	1.6	1.58	1.6	1.57	1.59 ▼	211,000	333,620	-
SYNERGY GRID	SGP	435	470	431	457	430	457 ▼	90	40,120	-
SM INVESTMENTS	SM	971	979	986	986	966	979 ▼	170,130	165,693,415	(22,325,860)
SAN MIGUEL CORP	SMC	136.3	136.5	138.8	138.9	136.5	136.5 ▼	171,780	23,585,642	(5,807,894)
SOC RESOURCES	SOC	0.75	0.78	0.77	0.77	0.77	0.77 ▲	25,000	19,250	-
SEAFRONT RES	SPM	2.58	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257	259	258.4	259	254	259	23,450	6,031,516	(424,890)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.31	0.315	0.315	0.33	0.31	0.315 ▲	26,300,000	8,401,000	(320,000)
ZEUS HLDG	ZHI	0.209	0.224	0.209	0.209	0.209	0.209 ▲	40,000	8,360	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 415,436,930

VALUE : 1,489,537,873.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.74	0.75	0.73	0.75	0.73	0.74	↓	1,075,000	794,410	-
ANCHOR LAND	ALHI	14	14.2	14	14.2	14	14.2	↓	1,900	26,620	-
AYALA LAND	ALI	41.95	42	40.65	41.95	40.6	41.95	↑	9,404,400	392,268,000	84,039,745
ARANETA PROP	ARA	1.99	2	1.98	2	1.98	1.99	↓	32,000	63,780	-
BELLE CORP	BEL	3.16	3.18	3.18	3.2	3.16	3.16	↓	605,000	1,924,040	(567,440)
A BROWN	BRN	0.97	0.98	0.97	0.98	0.96	0.97	↑	2,004,000	1,942,620	-
CITYLAND DEVT	CDC	0.98	1	0.98	1	0.98	1	↑	346,000	342,660	125,290
CROWN EQUITIES	CEI	0.21	0.211	0.211	0.211	0.208	0.21	↓	8,460,000	1,771,840	-
CEBU HLDG	CHI	5.53	5.6	-	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.6	4.61	4.6	4.63	4.6	4.61	↓	234,000	1,079,620	(138,300)
CENTURY PROP	CPG	0.435	0.44	0.435	0.44	0.435	0.435	-	1,630,000	709,100	-
CEBU PROP A	CPV	5.9	6.6	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.83	6	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.415	0.42	0.42	0.43	0.415	0.42	↑	2,300,000	974,200	43,000
DOUBLEDragon	DD	26.6	26.7	26.95	27.05	26.55	26.7	↓	293,800	7,880,555	2,587,490
DM WENCESLAO	DMW	10.1	10.18	9.73	10.2	9.69	10.18	↑	1,222,400	12,216,901	84,970
EMPIRE EAST	ELI	0.58	0.6	0.61	0.61	0.58	0.59	-	425,000	256,730	-
EVER GOTESCO	EVER	0.118	0.132	-	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.45	1.48	1.43	1.46	↑	7,139,000	10,377,270	1,130,480
GLOBAL ESTATE	GERI	1.21	1.22	1.22	1.22	1.21	1.21	↓	3,473,000	4,210,190	(466,530)
8990 HLDG	HOUSE	7.62	7.7	7.59	7.72	7.44	7.7	↑	4,237,600	32,389,493	(469,630)
IRC PROP	IRC	1.68	1.69	1.54	1.68	1.54	1.68	↑	34,101,000	55,150,670	(5,926,320)
KEPPEL PROP	KEP	4.03	4.24	4.05	4.05	4.05	4.05	↑	22,000	89,100	-
CITY AND LAND	LAND	0.96	0.98	0.96	0.97	0.96	0.96	↑	115,000	111,400	-
MEGAWORLD	MEG	4.72	4.73	4.76	4.76	4.69	4.73	↓	6,388,000	30,146,940	(4,776,230)
MRC ALLIED	MRC	0.68	0.69	0.66	0.68	0.66	0.68	↑	106,987,000	71,924,680	(1,121,640)
PHIL ESTATES	PHES	0.46	0.465	0.455	0.46	0.45	0.46	↑	3,680,000	1,674,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.65	3.66	3.57	3.68	3.52	3.66	↑	2,802,000	9,993,790	2,711,570
ROBINSONS LAND	RLC	19.96	20.2	20.2	20.25	19.94	20	↓	785,000	15,752,261	(1,609,256)
PHIL REALTY	RLT	0.49	0.495	0.495	0.5	0.49	0.495	↓	10,768,000	5,336,250	(3,500)
ROCKWELL	ROCK	1.97	1.98	1.97	2.05	1.97	1.98	↑	189,000	374,800	-
SHANG PROP	SHNG	3.25	3.27	3.26	3.26	3.2	3.26	↑	47,000	152,860	-
STA LUCIA LAND	SLI	1.14	1.15	1.14	1.15	1.13	1.15	-	1,163,000	1,330,880	-
SM PRIME HLDG	SMPH	37.7	37.75	37.35	38	37.35	37.7	↓	5,878,400	222,099,470	26,540,595
STARMALLS	STR	7.19	7.2	7.28	7.3	7.18	7.2	↓	606,500	4,374,770	796,939
SUNTRUST HOME	SUN	0.76	0.78	0.76	0.76	0.76	0.76	↓	1,000	760	-
PTFC REDEV CORP	TFC	29	35.95	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6	6.02	6	6.04	5.98	6	↓	3,487,000	20,920,730	9,575,027

PROPERTY SECTOR TOTAL

VOLUME : 220,014,560

VALUE : 919,937,136

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.5	24.55	24.3	24.6	23.5	24.55 ▲	46,400	1,120,995	-
GMA NETWORK	GMA7	5.41	5.42	5.42	5.42	5.4	5.41	78,600	425,324	-
MANILA BULLETIN	MB	0.425	0.445	0.425	0.425	0.42	0.425 ▼	70,000	29,700	-
MLA BRDCASTING	MBC	16.62	18.4	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,798	1,800	1,850	1,865	1,766	1,800 ↓	42,150	75,963,695	(40,367,205)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,355	1,360	1,396	1,396	1,355	1,355 ↓	42,215	57,588,350	(4,975,340)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.048	0.048	0.046	0.047 ↓	5,300,000	246,000	-
DFNN INC	DFNN	7	7.29	6.75	7.3	6.75	7.3 ↑	9,700	67,295	-
IMPERIAL	IMP	2.09	2.17	2.09	2.09	2.09	2.09 ↑	3,000	6,270	-
ISLAND INFO	IS	0.132	0.133	0.134	0.135	0.131	0.132 ↓	16,240,000	2,147,690	-
ISM COMM	ISM	3.32	3.33	3.6	3.64	3.32	3.32 ↓	17,904,000	61,181,930	(1,140,680)
JACKSTONES	JAS	3.56	3.6	3.78	3.78	3.54	3.56 ↓	159,000	568,390	-
NOW CORP	NOW	8.74	8.75	8.99	9	8.7	8.75 ↓	4,175,200	36,633,878	962,243
TRANSPACIFIC BR	TBGI	0.7	0.71	0.65	0.83	0.65	0.7 ↑	765,307,000	562,651,370	(2,859,360)
PHILWEB	WEB	5.38	5.43	5.44	5.56	5.38	5.38 ↓	705,100	3,823,616	206,640
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.08	14.1	14.4	14.4	14.08	14.1 ↓	22,000	311,090	(4,104)
ASIAN TERMINALS	ATI	13.22	13.5	13.02	13.3	13.02	13.22 ↓	8,800	116,444	-
CEBU AIR	CEB	69.35	69.5	70	70.1	69.35	69.35 ↓	184,160	12,849,174	(1,549,422)
CHELSEA	CLC	6.9	6.99	7.02	7.02	6.86	6.99 ↓	1,675,700	11,580,848	(63,693)
INTL CONTAINER	ICT	86.1	86.85	85.9	87.3	85	86.85 ↑	983,970	85,404,415.5	(2,384,038.5)
LBC EXPRESS	LBC	14.78	15	14.8	14.8	14.68	14.78 ↓	1,500	22,042	-
LORENZO SHIPPNG	LSC	1.02	1.04	1.05	1.06	1.03	1.03 ↓	374,000	386,660	-
MACROASIA	MAC	25.45	25.5	25.85	25.95	25.5	25.5 ↓	804,200	20,561,605	(558,155)
METROALLIANCE A	MAH	2.14	2.16	2.25	2.25	2.08	2.14 ↓	1,908,000	4,104,890	-
METROALLIANCE B	MAHB	2.22	2.29	2.2	2.37	2.15	2.29 ↓	96,000	213,650	-
PAL HLDG	PAL	8.5	8.88	8.9	8.9	8.5	8.88 ↓	4,600	40,408	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.88	3.9	4.01	4.15	3.85	3.9 ↓	3,125,000	12,532,640	266,240
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.47	1.41	1.41	1.4	1.4	46,000	64,620	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.06	0.055	0.056 ↑	38,340,000	2,177,150	-
DISCOVERY WORLD	DWC	2.09	2.19	2.1	2.1	2.09	2.1 ↓	24,000	50,380	-
GRAND PLAZA	GPH	11.08	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.73	0.74	0.74	0.74	0.72	0.74	3,763,000	2,750,860	64,800
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.45	8.94	8.46	8.47	8.45	8.45 ↓	4,100	34,685	-
FAR EASTERN U	FEU	901	930	929.5	930	929.5	930 ↑	510	474,295	-
IPEOPLE	IPO	12.74	13.34	13.44	13.44	12.7	12.7 ↓	20,500	261,040	-
STI HLDG	STI	1.1	1.11	1.08	1.11	1.07	1.1	2,928,000	3,209,200	(1,657,770)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.32	4.6	4.3	4.8	4.3	4.6 ↑	95,000	439,640	-
BLOOMBERRY	BLOOM	10.32	10.38	10.1	10.52	10.08	10.32 ↑	4,743,100	49,249,798	(8,123,396)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.72	10.98	10.98	10.98	10.98	10.98	10,000	109,800	-
LEISURE AND RES	LR	4	4.08	4.05	4.1	4	4 ↓	1,835,000	7,349,880	(405,090)
MANILA JOCKEY	MJC	4.77	4.94	4.71	5.03	4.71	4.94 ↑	41,000	197,830	-
MELCO RESORTS	MRP	7.42	7.5	7.08	7.5	7.08	7.5 ↑	6,731,800	48,888,304	5,924,959
PREMIUM LEISURE	PLC	0.91	0.92	0.91	0.92	0.9	0.92 ↑	4,729,000	4,318,110	97,050
PHIL RACING	PRC	8.13	9.04	8.15	8.15	8.15	8.15 ↑	1,170,000	9,535,500	-
TRAVELLERS	RWM	5.09	5.1	5.05	5.14	4.99	5.1 ↑	4,557,100	23,103,138	(8,820,494)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.82	2.83	2.82	2.83	2.75	2.82	1,438,000	4,023,850	2,364,400
PUREGOLD	PGOLD	46.9	47.1	46.6	47.1	46.6	47.1 ↑	875,100	40,944,015	15,679,825
ROBINSONS RTL	RRHI	88.2	88.45	88.45	88.5	88.2	88.45	110,160	9,741,997.5	(5,945,405.5)
PHIL SEVEN CORP	SEVN	105	108	113.6	113.6	105	105 ↓	137,470	15,383,155	(77,773)
SSI GROUP	SSI	2.28	2.3	2.21	2.34	2.17	2.28 ↑	23,258,000	52,396,490	(2,293,540)
WILCON DEPOT	WLCON	11.84	11.86	11.86	11.86	11.8	11.84 ↓	602,400	7,129,066	449,196
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.46	0.48	0.46	0.48 ↑	5,590,000	2,645,450	69,000
EASYCALL	ECP	24.3	24.4	25.65	26.2	24.25	24.3 ↓	190,600	4,720,220	-
GOLDEN BRIA	HVN	272.8	279.8	272.2	279.8	272.2	279.8	5,710	1,577,270	-
IPM HLDG	IPM	7.51	7.89	7.89	7.89	7.65	7.89 ↑	28,100	219,559	-
PAXYS	PAX	3.45	3.55	3.45	3.55	3.45	3.54 ↓	10,000	35,050	3,550
PRMIERE HORIZON	PHA	0.38	0.395	0.375	0.405	0.365	0.395 ↑	13,490,000	5,343,550	(134,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.28	8.49	8.36	8.68	8.26	8.49 ↑	146,900	1,239,507	654,533
SERVICES SECTOR TOTAL				VOLUME : 934,983,845			VALUE : 1,250,053,729			



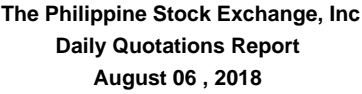
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	24	24.4	23.8	24.5	23.2	24.4 ↑	70,700	1,696,750	-
APEX MINING	APX	1.63	1.66	1.59	1.68	1.56	1.63 ↑	17,609,000	28,890,050	(810,930)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0025	125,000,000	313,600	-
ATLAS MINING	AT	3.79	3.84	3.83	3.83	3.79	3.8	191,000	725,950	(41,750)
BENGUET A	BC	1.51	1.54	-	-	-	-	-	-	-
BENGUET B	BCB	1.46	1.67	1.51	1.51	1.5	1.5 ↑	90,000	135,400	-
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.31	0.3	0.31 ↑	260,000	80,000	-
CENTURY PEAK	CPM	2.08	2.09	1.97	2.08	1.95	2.08 ↑	4,206,000	8,512,130	166,010.0001
DIZON MINES	DIZ	7.11	7.3	7.7	7.7	7.2	7.3 ↓	32,000	231,062	-
FERRONICKEL	FNI	2.05	2.06	2.06	2.08	2.04	2.06 ↓	7,908,000	16,289,720	(545,010)
GEOGRACE	GEO	0.208	0.215	0.218	0.225	0.21	0.216 ↓	1,780,000	377,210	84,400
LEPANTO A	LC	0.129	0.13	0.132	0.135	0.128	0.13	11,550,000	1,519,130	-
LEPANTO B	LCB	0.131	0.135	0.136	0.136	0.131	0.131 ↓	1,380,000	183,180	-
MANILA MINING A	MA	0.0089	0.0092	0.0088	0.0094	0.0086	0.0092 ↑	63,000,000	573,500	-
MANILA MINING B	MAB	0.0088	0.0092	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.6	1.63	1.54	1.6	1.51	1.6	408,000	637,070	-
NIHAO	NI	1.15	1.18	1.2	1.2	1.14	1.17 ↓	691,000	808,220	-
NICKEL ASIA	NIKL	4.59	4.6	4.6	4.65	4.55	4.6 ↑	5,553,000	25,552,130	2,887,320
OMICO CORP	OM	0.54	0.56	0.55	0.56	0.54	0.56 ↑	6,000	3,300	(2,200)
ORNTL PENINSULA	ORE	1.07	1.08	1.1	1.1	1.07	1.07 ↓	1,006,000	1,087,490	-
PX MINING	PX	4.38	4.4	4.39	4.45	4.34	4.4 ↑	592,000	2,608,350	176,000
SEMIRARA MINING	SCC	32.1	32.3	32.7	32.7	31.8	32.3 ↓	2,033,600	65,371,035	(24,520,335)
UNITED PARAGON	UPM	0.0059	0.0061	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012 ↓	7,600,000	91,200	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 ↓	114,300,000	1,307,700	-
PHINMA PETRO	PPG	2.95	3.02	3	3.02	2.95	3.02 ↓	48,000	142,310	-
PXP ENERGY	PXP	15.16	15.18	15	15.34	14.52	15.16 ↑	11,840,900	177,042,074	(915,830)
MINING & OIL SECTOR TOTAL				VOLUME : 377,155,200				VALUE : 334,178,561		
PREFERRED										
HOUSE PREF A	8990P	100	101	100.8	101	100.1	101 ↑	12,190	1,227,839	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	504	-	-	-	-	-	-	-
AC PREF B2	ACPB2	503.5	505	505	505	503	505 ↓	12,880	6,503,400	-
ALCO PREF B	ALCPB	101.7	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	101.9	101.1	101.9	101.1	101.9 ↑	99,370	10,047,107	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	976	1,000	999	1,000	985	1,000	1,070	1,067,940	49,250
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.4	106.8	106.8	106.8	106.8	106.8 ↑	210	22,428	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	451	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	965	974.5	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	987	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.03	1.03	1.03	1.03 ↓	10,000	10,300	-
MWIDE PREF	MWP	102.5	104.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	101.3	103.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	109	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,045	1,020	1,020	1,010	1,010 ↓	2,050	2,090,500	-
PCOR PREF 2B	PRF2B	1,040	1,049	1,049	1,049	1,049	1,049 ↑	25	26,225	-
SFI PREF	SFIP	1.91	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.05	77.3	77.35	77.35	77.35	77.35 ↓	100	7,735	-
SMC PREF 2C	SMC2C	79.1	80.05	80.15	80.15	80	80.15 ↑	170,790	13,663,318.5	-
SMC PREF 2D	SMC2D	75	75.05	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.2	76.1	75.2	75.2	75.2	75.2	25,000	1,880,000	-
SMC PREF 2F	SMC2F	76.25	76.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.2	75.3	75.35	75.35	75.2	75.25 ↑	13,900	1,046,365	-
SMC PREF 2H	SMC2H	75.6	76.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.8	76	75.8	75.8	75.8	75.8	500	37,900	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			348,085	VALUE :		37,631,057.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.6	24.65	24.3	24.7	23.4	24.6 ▲	240,600	5,807,810	3,355,130
GMA HLDG PDR	GMAP	5.23	5.25	5.3	5.3	5.22	5.22 ▼	265,900	1,395,640	(1,301,475)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			506,500	VALUE :		7,203,450
WARRANTS										
LR WARRANT	LRW	2.34	2.35	2.45	2.45	2.33	2.35 ▼	783,000	1,851,650	-
WARRANTS TOTAL				VOLUME :			783,000	VALUE :		1,851,650
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.18	5.2	5.27	5.27	5.15	5.2 ▼	967,200	5,008,054	129,200
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.08	3.09	3.17	3.19	3.08	3.08 ▼	3,879,000	12,130,620	(2,110,780)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,846,200	VALUE :		17,138,674
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.2	116.3	116	116.7	116	116.3 ▲	3,960	460,953	31,447
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,960	VALUE :		460,953

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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: 92
NO. OF DECLINES: 117
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 88,073

ODDLOT VOLUME: 1,109,872
ODDLOT VALUE: Php 397,360.12

BLOCK SALE VOLUME: 10,388,910
BLOCK SALE VALUE: Php 308,070,609.5

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	130.3500	470,530	61,333,585.50
URC	130.0500	500,000	65,025,000.00
URC	130.0500	544,280	70,783,614.00
BLOOM	10.1000	7,874,100	79,528,410.00
CHIB	31.4000	1,000,000	31,400,000.00

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	1,887.29	1,897.56	1,879.34	1,891.4	0.33	6.39	19,822,711	650,569,492.68
Industrials	10,934.3	10,958.3	10,892.2	10,958.3	0.35	39.17	87,543,120	850,709,258.70
Holding Firms	7,832.52	7,859.78	7,755.13	7,789.55	(0.77)	(60.41)	415,440,054	1,489,667,972.55
Property	3,746.94	3,808.08	3,746.94	3,802.55	0.88	33.34	220,057,756	920,008,717.97
Services	1,511.83	1,513.49	1,501.83	1,502.8	(0.13)	(2.06)	943,462,937	1,336,846,373.24
Mining & Oil	10,376.76	10,408.13	10,254.69	10,335.6	0.36	37.55	378,107,787	334,205,006.05
SME							4,847,675	17,143,407.93
ETF							3,972	462,295.00
PSEi	7,809.38	7,843.59	7,784.05	7,817.31	(0.02)	(2.08)		
All Shares	4,664.48	4,678.61	4,648.18	4,660.44	(0.16)	(7.85)		

GRAND TOTAL 2,069,286,012 5,599,612,524.12

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

FOREIGN BUYING: Php 2,228,665,651.96
FOREIGN SELLING: Php 2,315,629,674.16
NET FOREIGN BUYING/(SELLING): Php (86,964,022.20)
TOTAL FOREIGN: Php 4,544,295,326.12

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

Securities Under Suspension by the Exchange as of August 06 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 06 , 2018

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