



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 05 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.2	59.55	59.55	59.55	59.2	59.55	5,670	337,064	307,304
BDO UNIBANK	BDO	128.5	128.6	128	128.5	128	128.5	2,442,020	313,431,200	(76,208,501)
BANK PH ISLANDS	BPI	104.5	104.6	106	106	104	104.6 <span>↓</span>	2,035,150	212,780,044	(87,552,049)
CHINABANK	CHIB	35.6	36	35.8	36	35.45	35.6 <span>↑</span>	84,100	3,012,825	2,022,844.9997
CITYSTATE BANK	CSB	9.04	10	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.4	30.45	30.8	30.85	30.35	30.4 <span>↓</span>	1,599,300	48,898,130	(22,757,505)
METROBANK	MBT	87.6	87.7	88.3	88.4	87.4	87.7 <span>↓</span>	1,085,100	95,140,393	(43,846,176)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.14	13.16	13.16	13.18	13.16	13.16	29,800	392,170	-
PBCOM	PBC	25.55	26	26	26	26	26	1,000	26,000	-
PHIL NATL BANK	PNB	60.5	60.75	61	61	60.45	60.5	18,860	1,141,824.5	(203,985)
PSBANK	PSB	88.1	90	-	-	-	-	-	-	-
PHILTRUST	PTC	110	116.9	117	117	109	110 <span>↓</span>	640	70,178	-
RCBC	RCB	51.25	51.45	51.75	51.75	51.25	51.45 <span>↑</span>	45,300	2,335,578.5	4,331
SECURITY BANK	SECB	244	244.6	244.4	244.6	242.6	244.6 <span>↑</span>	1,000,240	243,972,216	(61,715,838)
UNION BANK	UBP	86.7	86.8	86.8	86.9	86.6	86.8	20,320	1,764,521	206,690.5

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

AG FINANCE	AGF	4.71	4.78	5.76	5.76	4.66	4.71 <span>↓</span>	1,758,100	8,633,469	(86,235)
BRIGHT KINDLE	BKR	1.36	1.4	1.41	1.41	1.35	1.4 <span>↓</span>	62,000	86,580	-
BDO LEASING	BLFI	4.05	4.2	4.2	4.2	4.17	4.17 <span>↓</span>	24,000	100,650	-
COL FINANCIAL	COL	15.9	16.12	16.1	16.1	15.9	16.1	26,700	428,750	-
FIRST ABACUS	FAF	0.67	0.68	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8	8.26	8.26	8.26	8.26	8.26 <span>↑</span>	100	826	-
IREMIT	I	1.65	1.7	1.65	1.65	1.65	1.65	39,000	64,350	-
MEDCO HLDG	MED	0.71	0.72	0.78	0.78	0.71	0.72 <span>↓</span>	20,672,000	15,294,300	12,480
MANULIFE	MFC	895	920	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.01	1.03	1.03	0.99	1 <span>↓</span>	884,000	888,670	(101,000)
PHIL STOCK EXCH	PSE	235.6	238.8	237	238.8	235.6	238.6 <span>↑</span>	930	220,074	-
SUN LIFE	SLF	1,800	1,810	1,800	1,810	1,800	1,800	45	81,050	(36,000)
VANTAGE	V	1.33	1.38	1.38	1.38	1.38	1.38	31,000	42,780	-

FINANCIALS SECTOR TOTAL

VOLUME : 31,865,375

VALUE : 949,143,643

INDUSTRIAL

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

ALSONS CONS	ACR	1.44	1.45	1.4	1.46	1.4	1.44 <span>↑</span>	1,628,000	2,337,580	-
ABOITIZ POWER	AP	39.65	40.2	39.9	40.2	39	40.2 <span>↑</span>	2,218,400	87,395,025	10,617,530
BASIC ENERGY	BSC	0.239	0.24	0.239	0.241	0.239	0.24	1,180,000	283,020	-
ENERGY DEVT	EDC	6.85	6.87	6.83	6.87	6.81	6.85 <span>↑</span>	17,643,800	120,667,574	(13,909,425)
FIRST GEN	FGEN	16.92	16.94	16.88	16.94	16.86	16.92 <span>↑</span>	3,534,500	59,744,260	(8,113,650)
FIRST PHIL HLDG	FPH	67	67.5	68	68	67	67 <span>↓</span>	31,640	2,123,697.5	(1,107,470)
PHIL H2O	H2O	7.02	7.18	7.12	7.29	7.1	7.18 <span>↑</span>	27,800	198,422	710
MERALCO	MER	269.6	270	270	270.4	269	270 <span>↑</span>	271,210	73,152,118	(11,372,850)
MANILA WATER	MWC	30.6	31	31	31.5	30	31 <span>↓</span>	1,879,100	57,785,630	(37,047,000)
PETRON	PCOR	10.4	10.42	10.2	10.48	10.2	10.42 <span>↑</span>	12,406,300	129,331,092	9,977,120.0001
PETROENERGY	PERC	6.83	6.85	6.8	6.98	6.8	6.85 <span>↓</span>	139,700	967,471	-
PHINMA ENERGY	PHEN	1.82	1.83	1.82	1.84	1.81	1.82	558,000	1,012,900	376,420
PHX PETROLEUM	PNX	11.88	11.9	11.72	12.02	11.7	11.88 <span>↑</span>	755,600	8,983,010	(1,955,166)
PILIPINAS SHELL	SHLPH	66.4	66.9	66.35	66.9	66.2	66.9 <span>↑</span>	141,670	9,400,282	6,181,239.5
SPC POWER	SPC	4.49	4.5	4.55	4.55	4.5	4.5 <span>↓</span>	109,000	491,400	22,750
VIVANT	VVT	28.2	29.5	28.05	28.5	28.05	28.5	1,100	31,260	-

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

AGRINURTURE	ANI	8.86	8.9	9.03	9.03	8.8	8.9 <span>↓</span>	2,604,700	23,264,941	436,267
BOGO MEDELLIN	BMM	138	140	142	142	120	137 <span>↓</span>	1,060	147,360	-
CNTRL AZUCARERA	CAT	23	23.1	23.5	23.5	22.2	23 <span>↓</span>	154,900	3,521,580	(116,480)
CENTURY FOOD	CNPF	17.44	17.56	17.5	17.58	17.44	17.56 <span>↑</span>	204,100	3,573,902	1,967,282
DEL MONTE	DMPL	11.32	11.4	11.74	11.74	11.34	11.36 <span>↓</span>	15,700	180,376	(59,068)
DNL INDUS	DNL	10.54	10.56	10.7	10.7	10.54	10.56 <span>↓</span>	1,137,500	12,014,024	(1,953,290)
EMPERADOR	EMP	7.01	7.02	7.1	7.1	7	7.02 <span>↓</span>	1,905,500	13,366,406	(9,587,743)
ALLIANCE SELECT	FOOD	0.8	0.81	0.8	0.81	0.8	0.81	571,000	461,480	(80,000)
GINEBRA	GSMI	13.96	14.36	14.36	14.36	14.36	14.36	5,800	83,288	-
JOLLIBEE	JFC	244	244.8	238	244	238	244 <span>↑</span>	1,044,220	251,021,932	80,045,652
LIBERTY FLOUR	LFM	59.05	62.95	59.05	59.4	59.05	59.4 <span>↑</span>	3,050	180,242.5	-
MACAY HLDG	MACAY	21	22.95	20.65	21.9	20.4	21.9 <span>↓</span>	5,600	117,600	-
MAXS GROUP	MAXS	19.16	19.26	19.2	19.5	19.16	19.16 <span>↓</span>	44,200	848,954	53,826
MG HLDG	MG	0.233	0.238	0.232	0.239	0.231	0.238 <span>↑</span>	820,000	190,620	-



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PUREFOODS	PF	305.4	314	308	315	304	314 <span>↑</span>	9,090	2,822,550	(1,121,240)
PEPSI COLA	PIP	2.96	2.99	2.99	2.99	2.97	2.97 <span>↓</span>	1,015,000	3,015,620	(134,280)
SHAKEYS PIZZA	PIZZA	12.7	12.78	12.64	12.8	12.62	12.78 <span>↑</span>	663,800	8,466,182	409,038
ROXAS AND CO	RCI	2.01	2.27	-	-	-	-	-	-	-
RFM CORP	RFM	4.35	4.37	4.38	4.38	4.35	4.35 <span>↓</span>	83,000	361,420	274,110
ROXAS HLDG	ROX	4.34	4.5	4.34	4.34	4.34	4.34	8,000	34,720	34,720
SWIFT FOODS	SFI	0.143	0.147	0.143	0.143	0.143	0.143	20,000	2,860	-
UNIV ROBINA	URC	150	150.1	150.1	150.6	150	150.1 <span>↑</span>	1,183,330	177,645,077	32,688,536
VITARICH	VITA	2.23	2.24	2.26	2.29	2.22	2.24 <span>↓</span>	9,411,000	21,262,650	729,429.9998
VICTORIAS	VMC	3.75	3.85	3.75	3.75	3.75	3.75 <span>↓</span>	1,000	3,750	-

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

ASIABEST GROUP	ABG	20.3	20.35	21.75	21.75	20.2	20.35 <span>↓</span>	51,800	1,075,470	-
CONCRETE A	CA	78	83.5	84	86.8	74	84	7,060	560,320	-
CONCRETE B	CAB	85	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	6.04	6.05	6.11	6.17	6.03	6.05 <span>↓</span>	2,043,100	12,448,215	(1,207,906)
DAVINCI CAPITAL	DAVIN	5.39	5.4	5.4	5.4	5.35	5.4	97,600	526,420	-
EAGLE CEMENT	EAGLE	15.04	15.06	15.18	15.2	14.98	15.06 <span>↓</span>	1,413,900	21,286,050	11,195,468
EEI CORP	EEI	14.28	14.3	13.32	14.3	13.32	14.3 <span>↑</span>	8,951,800	126,197,244	(5,725,562)
HOLCIM	HLCM	12.08	12.1	12.08	12.08	12.06	12.08	129,700	1,565,808	(363,526)
MEGAWIDE	MWIDE	16.98	17	17.5	17.5	16.94	17 <span>↓</span>	3,566,500	60,756,062	(48,818,346)
PHINMA	PHN	10.02	10.1	10.1	10.1	10.1	10.1 <span>↑</span>	8,900	89,890	(9,090)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.21	1.22	1.23	1.23	1.21	1.23 <span>↑</span>	45,000	55,150	-
VULCAN INDL	VUL	1	1.02	-	-	-	-	-	-	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	165.3	182.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.92	1.93	1.92	1.93	1.92	1.93 <span>↑</span>	292,000	561,230	(27,020)
EUROMED	EURO	1.7	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.06	4.26	4.27	4.37	4	4.26 <span>↓</span>	214,000	919,940	421,880
MABUHAY VINYL	MVC	3.37	3.47	3.45	3.59	3.25	3.47 <span>↑</span>	178,000	604,130	(354,860)
PRYCE CORP	PPC	6.94	7	6.75	7	6.75	6.96 <span>↑</span>	142,000	981,966	(44,440)

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

CONCEPCION	CIC	63.5	64	64.5	65	64	64 <span>↓</span>	775,320	50,005,565	320,000
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	15.28	15.32	15.6	15.6	15.18	15.3 <span>↓</span>	883,500	13,557,866	(2,633,024)
IONICS	ION	1.77	1.8	1.8	1.83	1.76	1.8	1,699,000	3,038,470	372,160
PANASONIC	PMPC	11.36	11.8	11.52	11.9	11.32	11.8 <span>↑</span>	11,400	131,468	-
SFA SEMICON	SSP	2.5	2.52	2.54	2.58	2.47	2.52 <span>↓</span>	107,000	268,070	-
CIRTEK HLDG	TECH	36.3	36.5	35.95	37	35.95	36.5 <span>↑</span>	531,600	19,452,480	205,090

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 84,588,010

VALUE : 1,390,742,584

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.36	0.355	0.36	0.355	0.36 <span>↑</span>	330,000	117,700	-
AYALA CORP	AC	918.5	920	926	926.5	917	920 <span>↓</span>	141,920	130,545,195	10,936,855
ABOITIZ EQUITY	AEV	73.65	74	73.85	74.15	73.5	74 <span>↓</span>	924,580	68,341,746	4,266,519
ALLIANCE GLOBAL	AGI	14.18	14.2	14.2	14.3	14.14	14.2 <span>↑</span>	13,191,000	187,043,526	10,548,448
ANSCOR	ANS	6.93	6.95	7	7.03	6.95	6.95 <span>↓</span>	11,800	82,433	-
ANGLO PHIL HLDG	APO	1.09	1.13	1.09	1.14	1.09	1.13 <span>↓</span>	83,000	92,520	-
ATN HLDG A	ATN	0.31	0.315	0.32	0.32	0.31	0.31 <span>↓</span>	1,390,000	434,000	-
ATN HLDG B	ATNB	0.305	0.315	0.305	0.305	0.305	0.305 <span>↓</span>	220,000	67,100	-
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.95	8	8.03	8.04	7.95	8 <span>↓</span>	393,200	3,145,211	1,494,129
DMCI HLDG	DMC	15.32	15.4	15.44	15.56	15.22	15.4 <span>↓</span>	5,862,800	89,835,460	(46,924,078)
FILINVEST DEV	FDC	7.5	7.6	7.6	7.6	7.5	7.51 <span>↓</span>	56,900	428,389	(76,000)
FJ PRINCE A	FJP	5.9	6.19	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.73	8.6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.198	0.206	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,128	1,130	1,144	1,148	1,122	1,130 <span>↓</span>	102,380	115,887,840	(24,446,540)
HOUSE OF INV	HI	7.69	8	8	8	8	8	50,000	400,000	-
JG SUMMIT	JGS	72.25	73.8	73.8	73.8	71.8	73.8	1,228,060	89,346,204	32,044,263
JOLLIVILLE HLDG	JOH	4.95	5	5	5.05	5	5	9,600	48,125	-
KEPPEL HLDG A	KPH	5.35	5.5	5.39	5.39	5.35	5.35 <span>↓</span>	58,000	311,500	-
KEPPEL HLDG B	KPHB	5.43	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.92	0.93	0.92	0.94	0.91	0.92	2,114,000	1,935,020	-



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LOPEZ HLDG	LPZ	6.79	6.83	6.95	6.95	6.76	6.83 <span>↓</span>	959,300	6,541,564	(388,417)
LT GROUP	LTG	17.8	17.98	18	18	17.84	17.98	647,300	11,619,808	5,722,370
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.415	0.43	0.42	0.42	0.42	0.42	30,000	12,600	-
MJC INVESTMENTS	MJIC	3.21	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.53	6.54	6.54	6.55	6.5	6.53 <span>↑</span>	17,751,800	115,935,916	(31,521,198)
PACIFICA	PA	0.048	0.049	0.045	0.049	0.044	0.049 <span>↑</span>	83,500,000	3,917,200	-
PRIME ORION	POPI	2.05	2.07	2.06	2.06	2.05	2.05 <span>↓</span>	318,000	654,920	-
PRIME MEDIA	PRIM	0.96	1.05	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.51	1.53	1.49	1.53	1.49	1.53 <span>↑</span>	364,000	545,520	(59,900)
SYNERGY GRID	SGP	183.2	206.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	830	831	825	831	815	831 <span>↑</span>	175,060	144,313,190	(41,908,110)
SAN MIGUEL CORP	SMC	98.8	98.9	99	99.5	98.8	98.9 <span>↓</span>	30,210	2,988,322.5	352,617.5
SOC RESOURCES	SOC	0.86	0.91	0.86	0.86	0.86	0.86 <span>↑</span>	8,000	6,880	-
SEAFRONT RES	SPM	2.64	2.78	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	299.6	299.8	301.4	301.4	299.8	299.8 <span>↓</span>	2,100	630,318	-
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.28	0.28	0.28	410,000	114,800	-
WELLEX INDUS	WIN	0.198	0.2	0.197	0.207	0.197	0.2 <span>↑</span>	410,000	81,500	-
ZEUS HLDG	ZHI	0.229	0.23	0.229	0.229	0.229	0.229 <span>↓</span>	100,000	22,900	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 130,945,785

VALUE : 998,153,740.5

PROPERTY

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

ARTHALAND CORP	ALCO	1.04	1.05	1.07	1.08	1.04	1.05 <span>↓</span>	2,542,000	2,675,440	-
ANCHOR LAND	ALHI	6.6	6.78	6.68	6.69	6.6	6.69 <span>↑</span>	2,600	17,363	17,363
AYALA LAND	ALI	42.75	42.8	42.6	42.8	42.5	42.8	5,814,200	247,932,830	9,966,740
ARANETA PROP	ARA	2.37	2.4	2.44	2.44	2.35	2.36 <span>↓</span>	162,000	383,310	-
BELLE CORP	BEL	3.78	3.8	3.68	3.8	3.68	3.78 <span>↑</span>	792,000	2,958,000	509,800
A BROWN	BRN	1.18	1.19	1.19	1.19	1.17	1.18 <span>↓</span>	6,039,000	7,135,530	(195,880)
CITYLAND DEVT	CDC	1.58	1.59	1.49	1.58	1.47	1.58 <span>↑</span>	2,130,000	3,220,280	(267,880)
CROWN EQUITIES	CEI	0.242	0.243	0.232	0.245	0.231	0.242 <span>↑</span>	41,910,000	10,061,520	-
CEBU HLDG	CHI	5.25	5.33	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.89	4.9	4.98	5.03	4.9	4.9 <span>↓</span>	3,904,500	19,255,360	1,076,261
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.52	0.53 <span>↑</span>	4,371,000	2,278,480	(618,040)
CEBU PROP A	CPV	5.5	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.51	0.51	0.51	0.495	0.495 <span>↓</span>	1,852,000	922,420	308,825
DOUBLEDragon	DD	44.8	44.85	44.25	44.85	44.25	44.8 <span>↓</span>	96,600	4,323,480	2,167,895
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7 <span>↑</span>	149,000	103,020	-
EVER GOTESCO	EVER	0.15	0.153	0.152	0.153	0.148	0.153 <span>↓</span>	610,000	92,070	-
FILINVEST LAND	FLI	1.83	1.85	1.87	1.87	1.83	1.85 <span>↓</span>	12,687,000	23,433,850	2,354,090
GLOBAL ESTATE	GERI	1.48	1.49	1.55	1.56	1.49	1.49 <span>↓</span>	30,834,000	46,679,890	(9,391,450)
8990 HLDG	HOUSE	5.46	5.47	5.5	5.5	5.36	5.46 <span>↓</span>	71,300	385,517	(184,920)
IRC PROP	IRC	0.96	0.98	0.96	0.98	0.95	0.98 <span>↑</span>	1,365,000	1,298,430	28,500
KEPPEL PROP	KEP	4.1	4.49	4.1	4.1	4.1	4.1 <span>↓</span>	9,000	36,900	-
CITY AND LAND	LAND	1.29	1.31	1.33	1.33	1.29	1.29 <span>↓</span>	305,000	394,110	-
MEGAWorld	MEG	5.06	5.07	5	5.06	4.98	5.06 <span>↑</span>	53,484,000	268,703,310	93,747,720
MRC ALLIED	MRC	0.285	0.29	0.29	0.295	0.285	0.285 <span>↓</span>	10,930,000	3,160,750	-
PHIL ESTATES	PHES	0.53	0.54	0.56	0.57	0.52	0.53 <span>↓</span>	23,979,000	12,911,380	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.48	5.49	5.58	5.59	5.39	5.49 <span>↓</span>	1,445,700	7,910,258	1,522,937
ROBINSONS LAND	RLC	22.95	23	23.2	23.25	22.8	23 <span>↓</span>	3,115,500	71,644,740	(11,810,705)
PHIL REALTY	RLT	0.52	0.53	0.52	0.53	0.51	0.52	1,834,000	951,360	-
ROCKWELL	ROCK	1.8	1.81	1.81	1.81	1.8	1.8	13,000	23,520	-
SHANG PROP	SHNG	3.21	3.26	3.18	3.27	3.18	3.26 <span>↑</span>	15,000	47,950	-
STA LUCIA LAND	SLI	1.01	1.02	1.02	1.02	1.01	1.01 <span>↓</span>	165,000	166,920	-
SM PRIME HLDG	SMPH	33.9	34	33.9	34	33.8	34 <span>↑</span>	7,983,700	271,149,070	62,187,155
STARMALLS	STR	6.65	7.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.87	0.88	0.89	0.89	0.86	0.88 <span>↓</span>	54,000	46,960	-
PTFC REDEV CORP	TFC	28.65	34.95	-	-	-	-	-	-	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	6	6	6	5.94	6	1,157,300	6,912,078	(2,725,984)

PROPERTY SECTOR TOTAL

VOLUME : 219,823,490

VALUE : 1,017,331,340

SERVICES

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

ABS CBN	ABS	41.05	41.1	41.15	41.15	41	41.1 <span>↓</span>	24,400	1,001,495	-
GMA NETWORK	GMA7	6.09	6.1	6.11	6.12	6.09	6.1 <span>↓</span>	248,500	1,516,124	-
MANILA BULLETIN	MB	0.56	0.6	0.56	0.6	0.56	0.6 <span>↑</span>	69,000	39,080	-
MLA BRDCASTING	MBC	19.58	20.55	20	21	19.52	19.58 <span>↓</span>	3,100	61,250	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,000	2,010	2,002	2,010	1,996	2,000 <span>↓</span>	17,500	35,031,605	(17,004,280)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,734	1,755	1,750	1,755	1,730	1,755 <span>↑</span>	56,950	99,044,140	(51,290,310)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.041	0.042	0.04	0.041	24,500,000	1,002,500	-
DFNN INC	DFNN	7.9	7.94	7.56	8	7.52	7.94 <span>↑</span>	170,100	1,324,014	(429,200)
IMPERIAL	IMP	3.03	3.08	3.13	3.13	3.03	3.03	7,000	21,490	-
ISLAND INFO	IS	0.171	0.174	0.17	0.174	0.17	0.174 <span>↑</span>	1,650,000	284,740	-
ISM COMM	ISM	1.35	1.36	1.34	1.36	1.34	1.35 <span>↓</span>	76,000	102,170	(10,880)
JACKSTONES	JAS	3	3.07	3.05	3.07	3	3 <span>↓</span>	44,000	132,640	60,000
NOW CORP	NOW	2.36	2.38	2.36	2.42	2.35	2.38 <span>↑</span>	556,000	1,321,910	(94,400)
TRANSPACIFIC BR	TBGI	1.83	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	10.54	10.56	10.4	10.7	10.3	10.54 <span>↑</span>	3,306,800	34,814,606	4,128,938
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.4	19.5	19.4	19.68	19.24	19.5 <span>↑</span>	67,700	1,320,180	(9,724)
ASIAN TERMINALS	ATI	10.84	11.2	10.84	10.84	10.84	10.84	100	1,084	-
CEBU AIR	CEB	107.5	107.7	108	108	107.1	107.5 <span>↓</span>	560,910	60,301,087	47,897,699
CHELSEA	CLC	10.46	10.5	10.32	10.68	10.32	10.5 <span>↑</span>	5,866,500	61,950,234	(335,284)
INTL CONTAINER	ICT	103.9	104.5	104.5	105.3	103.7	104.5 <span>↑</span>	168,630	17,594,203	(4,696,424)
LBC EXPRESS	LBC	15.4	15.88	15.9	15.9	15.4	15.88 <span>↑</span>	1,100	17,424	-
LORENZO SHIPPNG	LSC	1.49	1.5	1.54	1.57	1.49	1.5 <span>↓</span>	1,456,000	2,215,980	-
MACROASIA	MAC	10.6	10.62	10.38	10.64	10.38	10.6 <span>↑</span>	1,565,000	16,484,298	(539,608)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.11	5.19	5.11	5.17	5.11	5.17	9,800	50,102	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.57	2.59	2.46	2.6	2.46	2.57 <span>↑</span>	2,294,000	5,879,300	51,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.66	1.68	1.68	1.71	1.66	1.66 <span>↓</span>	137,000	231,930	-
BOULEVARD HLDG	BHI	0.074	0.075	0.074	0.076	0.073	0.075 <span>↓</span>	7,080,000	522,540	-
DISCOVERY WORLD	DWC	2.01	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.32	15.1	-	-	-	-	-	-	-
WATERFRONT	WPI	1.23	1.24	1.32	1.32	1.21	1.24 <span>↓</span>	29,026,000	36,140,750	(111,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.31	9.7	9.7	9.7	9.7	9.7 <span>↑</span>	400	3,880	-
FAR EASTERN U	FEU	970	979.5	-	-	-	-	-	-	-
IPEOPLE	IPO	11.92	12.34	12.4	12.4	11.92	12.34 <span>↓</span>	4,500	54,684	12,340
STI HLDG	STI	1.47	1.48	1.48	1.49	1.46	1.47 <span>↓</span>	5,715,000	8,407,790	6,517,450
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.29	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.54	11.56	11.4	11.6	11.32	11.56 <span>↑</span>	11,760,000	134,850,170	32,430,288
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.1	11.06	11.06	11.04	11.04 <span>↓</span>	5,400	59,644	-
LEISURE AND RES	LR	4.57	4.6	4.6	4.6	4.57	4.6	314,000	1,441,660	-
MANILA JOCKEY	MJC	2.4	2.44	2.4	2.45	2.38	2.4 <span>↓</span>	33,000	79,230	-
MELCO RESORTS	MRP	9.05	9.08	9.05	9.1	8.98	9.08 <span>↑</span>	2,396,900	21,697,149	(1,297,942)
PREMIUM LEISURE	PLC	1.64	1.68	1.64	1.68	1.64	1.68 <span>↑</span>	22,518,000	37,458,230	1,095,930
PHIL RACING	PRC	8.01	8.25	8.25	8.25	8.25	8.25 <span>↑</span>	5,000	41,250	-
TRAVELLERS	RWM	3.46	3.49	3.44	3.49	3.44	3.49 <span>↑</span>	769,000	2,670,580	69,200
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	4.22	4.28	4.25	4.28	4.21	4.28 <span>↓</span>	1,193,000	5,074,720	(25,680)
PUREGOLD	PGOLD	48.3	48.55	48.2	48.55	47.6	48.55 <span>↑</span>	1,669,000	80,722,805	4,138,355
ROBINSONS RTL	RRHI	91	91.1	91	91.5	91	91 <span>↑</span>	890,030	81,009,567	721,521
PHIL SEVEN CORP	SEVN	169.8	170	173	173	170	170 <span>↓</span>	685,100	116,472,070	(241,580)
SSI GROUP	SSI	4.58	4.6	4.76	4.76	4.53	4.6 <span>↓</span>	4,177,000	19,310,430	(3,505,350)
WILCON DEPOT	WLCON	9.18	9.2	9.25	9.52	9.2	9.2 <span>↓</span>	8,385,100	78,831,682	(17,451,829)
**** OTHER SERVICES ****										
APC GROUP	APC	0.54	0.55	0.56	0.57	0.54	0.54 <span>↓</span>	14,905,000	8,219,720	(544,500)
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.28	17.4	17.3	17.4	17.24	17.28 <span>↓</span>	124,600	2,153,898	1,739.9999
IPM HLDG	IPM	8.42	8.43	8.41	8.43	8.4	8.43 <span>↑</span>	536,500	4,509,960	-
PAXYS	PAX	2.86	2.94	2.87	2.94	2.86	2.86 <span>↓</span>	10,000	28,870	8,580
PRMIERE HORIZON	PHA	0.395	0.4	0.4	0.4	0.395	0.395 <span>↓</span>	300,000	119,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.9	5.95	5.93	5.93	5.93	5.93 <span>↓</span>	161,700	958,881	-





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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 : 155,994,320				VALUE : 986,458,066		
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.7	-	-	-	-	-	-	-
APEX MINING	APX	1.72	1.73	1.74	1.74	1.71	1.72 ↓	2,769,000	4,769,940	-
ABRA MINING	AR	0.0027	0.0028	0.0029	0.0029	0.0027	0.0028	324,000,000	905,100	-
ATLAS MINING	AT	5.27	5.28	5.15	5.28	5.15	5.28 ↑	843,500	4,436,018	-
BENGUET A	BC	1.82	1.91	-	-	-	-	-	-	-
BENGUET B	BCB	1.84	2.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.385	0.395	0.39	0.39	0.385	0.385	100,000	38,850	-
CENTURY PEAK	CPM	1.24	1.25	1.22	1.25	1.2	1.24 ↑	940,000	1,158,230	12,300
DIZON MINES	DIZ	8.9	8.91	8.88	9.25	8.6	8.91 ↑	33,200	298,384	-
FERRONICKEL	FNI	2.63	2.64	2.7	2.7	2.63	2.64 ↓	8,075,000	21,383,750	(4,871,980)
GEOGRACE	GEO	0.265	0.275	0.28	0.28	0.265	0.275	1,330,000	354,750	-
LEPANTO A	LC	0.188	0.189	0.189	0.189	0.185	0.188	7,110,000	1,331,830	-
LEPANTO B	LCB	0.199	0.204	0.199	0.199	0.199	0.199 ↓	230,000	45,770	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	14,100,000	152,700	-
MANILA MINING B	MAB	0.011	0.013	0.011	0.011	0.011	0.011	11,000,000	121,000	(11,000)
MARCVENTURES	MARC	2.01	2.03	2.06	2.06	1.99	2.03 ↓	659,000	1,326,840	-
NIHAO	NI	1.88	1.9	1.93	1.93	1.88	1.9	327,000	617,730	144,800
NICKEL ASIA	NIKL	7.98	7.99	7.7	8.06	7.7	7.99 ↑	16,098,000	128,171,644	42,822,055
OMICO CORP	OM	0.52	0.54	0.52	0.55	0.52	0.55	150,000	80,240	-
ORNTL PENINSULA	ORE	1.2	1.21	1.19	1.24	1.17	1.2 ↑	1,420,000	1,715,120	-
PX MINING	PX	8.81	8.84	8.71	8.85	8.71	8.81 ↑	323,500	2,839,467	(108,533)
SEMIRARA MINING	SCC	174.3	174.4	175	175	173.9	174.4 ↑	209,070	36,462,862	5,084,819
UNITED PARAGON	UPM	0.0078	0.0084	0.008	0.008	0.008	0.008	8,000,000	64,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.012	0.014	0.012	0.014 ↑	546,200,000	7,110,800	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014 ↑	17,600,000	243,300	-
PHILODRILL	OV	0.012	0.014	0.012	0.013	0.012	0.013	592,600,000	7,697,300	(19,500)
PHINMA PETRO	PPG	2.43	2.47	2.43	2.48	2.43	2.43 ↑	30,000	73,450	-
PXP ENERGY	PXP	4.7	4.71	4.39	4.78	4.39	4.7 ↑	14,240,000	66,364,360	13,458,820
MINING & OIL SECTOR TOTAL				VOLUME : 1,568,387,270				VALUE : 287,763,435		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515.5	516.5	515	515	515	515 ↓	4,160	2,142,400	-
AC PREF B2	ACPB2	518	525	525	525	525	525	850	446,250	-
ALCO PREF B	ALCPB	105.6	106	106	106	106	106	680	72,080	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.4	106.4	105.5	105.5	105.2	105.4 ↓	410	43,164	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	111.6	111.7	111.7	111.6	111.6 ↑	440	49,145	-
FGEN PREF G	FGENG	112.1	114.9	114.9	114.9	114.9	114.9 ↑	10	1,149	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	515	524.5	516	516	516	516	6,000	3,096,000	-
GTCAP PREF A	GTPPA	1,011	1,020	1,010	1,010	1,010	1,010 ↓	4,985	5,034,850	-
GTCAP PREF B	GTPPB	1,011	1,023	1,023	1,023	1,010	1,011 ↓	10,710	10,896,210	-
LR PREF	LRP	1.05	1.06	1.06	1.07	1.06	1.06	283,000	301,880	-
MWIDE PREF	MWP	105.7	108	108	108	108	108	1,000	108,000	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,005	1,015	1,020	1,020	1,020	1,020 ↑	10	10,200	-
PNX PREF 3A	PNX3A	103.7	107	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110	112.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,055	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,107	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	76.5	76.5	76.5	76.5	76.5	2,370	181,305	(181,305)
SMC PREF 2C	SMC2C	80.5	81.95	81	81.95	80.15	80.5 ↑	45,000	3,633,443	(1,610,000)
SMC PREF 2D	SMC2D	77.05	77.75	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79.95	80	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.75	82	81.75	81.75	81.75	81.75 ↑	700	57,225	-
SMC PREF 2G	SMC2G	78.9	79.8	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.65	79.5	78.7	78.7	78.65	78.65 ↓	4,000	314,650	-
SMC PREF 2I	SMC2I	80.15	80.5	-	-	-	-	-	-	-
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 : 364,325				VALUE : 26,387,951		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	40.45	41	41	41	40.45	40.45	500	20,280	(0)
GMA HLDG PDR	GMAP	5.81	5.82	5.82	5.82	5.8	5.82	210,400	1,223,930	(467,928)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 210,900				VALUE : 1,244,210		
WARRANTS										
LR WARRANT	LRW	2.56	2.58	2.65	2.7	2.55	2.55 ⬇	185,000	477,190	-
WARRANTS TOTAL				VOLUME : 185,000				VALUE : 477,190		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	4.96	5.03	5.04	5.07	4.95	5.03 ⬇	117,100	582,468	-
ITALPINAS	IDC	4.29	4.32	4.35	4.37	4.24	4.32 ⬇	329,000	1,414,260	(155,410)
MAKATI FINANCE	MFIN	2.78	3.18	3	3	3	3 ⬆	2,000	6,000	-
XURPAS	X	6.09	6.1	5.95	6.16	5.95	6.1 ⬆	2,268,300	13,806,966	(102,588)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,716,400				VALUE : 15,809,694		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121	121.7	121.4	121.7	121	121.7 ⬆	3,450	419,087	18,165
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,450				VALUE : 419,087		



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.54	10.66	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 2,194,535,000		VALUE : Php 5,647,065,799.5		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.165)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 05 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 87  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 245  
NO. OF TRADES: 59,678

ODDLOT VOLUME: 402,099  
ODDLOT VALUE: Php 281,365.06

BLOCK SALE VOLUME: 13,419,020  
BLOCK SALE VALUE: Php 197,378,369.3

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MPI	6.4697	6,097,700	39,450,289.69
BDO	128.4714	411,000	52,801,745.40
ICT	104.9688	274,020	28,763,550.58
MBT	88.4442	230,000	20,342,166.00
VLL	6.0021	3,756,800	22,548,689.28
PIZZA	12.6333	2,649,500	33,471,928.35

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	1,989.52	1,991.54	1,978.15	1,982.61	(0.32)	(6.42)	32,506,574	1,022,305,084.10
Industrials	11,113.28	11,174.14	11,097.9	11,174.14	0.56	62.41	87,243,946	1,424,239,935.44
Holding Firms	7,941.54	7,944.91	7,867.76	7,941.69	0.13	10.57	137,081,705	1,037,635,367.81
Property	3,767.01	3,781.27	3,760.59	3,781.27	0.2	7.55	223,596,753	1,039,966,085.73
Services	1,730.86	1,735.56	1,722.96	1,735.56	0.34	5.94	156,544,121	1,016,493,758.69
Mining & Oil	13,523.85	13,590.39	13,522.66	13,586.59	0.67	91.16	1,568,663,129	287,856,216.11
SME							2,716,440	15,809,878.00
ETF							3,451	419,208.00
PSEi	8,038.28	8,049.35	7,995.13	8,049.35	0.17	14.15		
All Shares	4,764.12	4,767.11	4,741.54	4,766.93	0.1	4.94		

GRAND TOTAL 2,208,356,119 5,844,725,533.88

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

FOREIGN BUYING: Php 3,067,319,216.20  
FOREIGN SELLING: Php 3,190,930,093.86  
NET FOREIGN BUYING/(SELLING): Php (123,610,877.66)  
TOTAL FOREIGN: Php 6,258,249,310.06

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

Securities Under Suspension by the Exchange as of September 05 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP





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September 05 , 2017

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