



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 20 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	57	57.05	57.05	57.05	57.05	57.05	4,000	228,200	-
BDO UNIBANK	BDO	145	145.5	147	147	144.1	145 ↓	1,054,810	152,918,838	8,796,882
BANK PH ISLANDS	BPI	88	88.7	89.7	90	88	88 ↓	1,754,730	156,030,275.5	(25,499,245)
CHINABANK	CHIB	26.3	26.35	26.4	26.4	26.3	26.3 ↓	76,900	2,026,155	(932,495)
CITYSTATE BANK	CSB	5.06	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.7	11.76	11.7	11.8	11.66	11.76 ↑	380,200	4,446,036	(812,996)
METROBANK	MBT	71.15	71.25	71.5	72	71.05	71.15 ↓	890,330	63,523,566.5	(19,335,925.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.16	-	-	-	-	-	-	-
PBCOM	PBC	20.55	22.25	20.7	20.7	20.4	20.4 ↓	11,400	233,510	-
PHIL NATL BANK	PNB	45.85	45.9	46.1	46.15	45.65	45.85 ↓	522,100	23,931,865	(10,087,900)
PSBANK	PSB	57.85	57.95	57.95	57.95	57.95	57.95 ↑	2,660	154,147	-
PHILTRUST	PTC	111.3	115	-	-	-	-	-	-	-
RCBC	RCB	27.9	27.95	28	28	27.95	27.95 ↓	1,500	41,945	-
SECURITY BANK	SECB	190	190.6	191.7	192.1	186.2	190.6 ↓	379,950	72,222,769	3,297,310
UNION BANK	UBP	59	59.05	59.55	59.55	59	59 ↓	21,380	1,262,325	(789,505)

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

BRIGHT KINDLE	BKR	1.12	1.18	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.06	2.18	2.18	2.18	2.18	2.18 ↑	7,000	15,260	-
COL FINANCIAL	COL	18.2	18.58	18.2	18.58	18.2	18.58	1,600	29,196	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.9	4.91	4.86	5.08	4.86	4.91 ↑	304,000	1,498,380	-
FILIPINO FUND	FFI	7.73	8.6	-	-	-	-	-	-	-
IREMIT	I	1.13	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.44	0.455	0.435	0.455	0.435	0.455	70,000	31,450	-
MANULIFE	MFC	720	750	750	750	750	750	20	15,000	-
NTL REINSURANCE	NRCP	0.97	0.98	0.97	0.98	0.96	0.97 ↓	295,000	286,070	(81,480)
PHIL STOCK EXCH	PSE	187.1	188.1	188.1	188.1	187	187.1 ↓	2,270	424,803	18,800
SUN LIFE	SLF	1,755	1,795	-	-	-	-	-	-	-
VANTAGE	V	1.13	1.16	1.19	1.19	1.12	1.13 ↓	21,000	24,230	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,800,850

VALUE : 479,344,021

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.3	1.32	1.3	1.31 ↓	1,088,000	1,424,650	(1,347,150)
ABOITIZ POWER	AP	36	36.2	36.3	36.3	34.55	36 ↓	1,461,100	52,473,840	(21,840,684.9993)
BASIC ENERGY	BSC	0.244	0.246	0.244	0.246	0.244	0.246	250,000	61,060	-
FIRST GEN	FGEN	26.3	26.4	26	26.5	25.75	26.4 ↑	2,220,300	58,492,495	29,016,325
FIRST PHIL HLDG	FPH	84.2	84.35	83.5	84.45	83.45	84.2 ↑	306,880	25,841,768	4,994,887.5
MERALCO	MER	360.4	361	365	365	360	361 ↓	82,340	29,757,936	(4,169,018)
MANILA WATER	MWC	22.1	22.15	22.55	22.55	22.05	22.15 ↓	1,558,000	34,648,105	(9,884,270)
PETRON	PCOR	5.39	5.4	5.3	5.41	5.29	5.4 ↑	2,102,700	11,302,415	4,793,337
PETROENERGY	PERC	4.45	4.54	4.45	4.55	4.45	4.45	37,000	165,480	-
PHINMA ENERGY	PHEN	2.91	2.92	2.78	2.94	2.77	2.92 ↑	24,055,000	69,114,410	(3,068,450.0001)
PHX PETROLEUM	PNX	10.78	11.2	11.1	11.2	10.64	11.2	29,500	326,970	-
PILIPINAS SHELL	SHLPH	37	37.3	37.1	37.4	36.95	37 ↓	155,100	5,742,170	(2,497,480)
SPC POWER	SPC	7.1	7.17	7.1	7.19	7	7.17 ↑	95,300	676,601	(107,400)
VIVANT	VVT	16.1	16.88	16.1	16.1	16.1	16.1	2,300	37,030	-

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

AGRINURTURE	ANI	14.1	14.36	14.28	14.36	14.08	14.36 ↑	1,489,900	21,277,428	8,081,128
BOGO MEDELLIN	BMM	90.55	104	109	109	109	109 ↑	60	6,540	-
CNTRL AZUCARERA	CAT	15.54	16.16	15.56	16.16	15.56	15.56 ↑	2,500	38,960	-
CENTURY FOOD	CNPF	13.98	14.42	14.1	14.4	13.98	13.98 ↓	225,300	3,151,580	(2,820,764)
DEL MONTE	DELM	5.91	5.97	6.05	6.05	5.9	5.91 ↓	108,700	650,135	(174,596)
DNL INDUS	DNL	9.06	9.07	9.15	9.15	9.02	9.06 ↓	377,900	3,430,998	(2,186,805)
EMPERADOR	EMP	7.34	7.35	7.34	7.36	7.34	7.35 ↓	246,500	1,810,333	(1,543,850)
SMC FOODANDBEV	FB	97.2	99.5	98	99.5	97.1	99.5 ↑	119,520	11,762,660.5	(7,278,753.5)
ALLIANCE SELECT	FOOD	0.69	0.7	0.7	0.71	0.69	0.69	740,000	514,620	-
GINEBRA	GSMI	54.5	54.6	55	55.4	54	54.6 ↓	102,500	5,616,992.5	762,884.5
JOLLIBEE	JFC	225.2	227.2	233.6	233.6	224.6	225.2 ↓	1,045,490	237,298,812	(104,462,122)
LIBERTY FLOUR	LFM	42	-	43.5	43.5	43.5	43.5 ↑	300	13,050	-
MACAY HLDG	MACAY	8.28	9	8.8	9	8.28	8.28 ↓	35,700	318,070	-
MAXS GROUP	MAXS	14.14	14.2	14.2	14.28	14.06	14.2 ↑	91,600	1,296,918	(272,660)
MG HLDG	MG	0.186	0.195	0.195	0.196	0.195	0.195 ↑	790,000	154,250	(17,640)
PEPSI COLA	PIP	1.88	1.89	1.92	1.95	1.87	1.89 ↓	16,323,000	31,183,590	(3,098,080)



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	12.4	12.42	12.5	12.5	12.4	12.42 <span>↓</span>	286,900	3,563,600	(210,970)	
ROXAS AND CO	RCI	1.79	1.8	1.81	1.86	1.73	1.8 <span>↓</span>	6,901,000	12,451,950	(64,000)	
RFM CORP	RFM	5.04	5.09	5.1	5.1	5.05	5.09 <span>↓</span>	776,900	3,947,083	(191,099.0003)	
ROXAS HLDG	ROX	2.26	2.32	2.32	2.32	2.32	2.32	12,000	27,840	-	
SWIFT FOODS	SFI	0.127	0.131	0.133	0.133	0.133	0.133 <span>↑</span>	20,000	2,660	-	
UNIV ROBINA	URC	167.5	168	171.9	171.9	165.3	168 <span>↓</span>	539,100	90,842,078	(5,812,491)	
VITARICH	VITA	1.13	1.14	1.15	1.15	1.12	1.14	3,934,000	4,456,860	(580)	
VICTORIAS	VMC	2.45	2.55	2.55	2.55	2.55	2.55 <span>↑</span>	9,000	22,950	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	78	80	78	81.4	77.3	80.5 <span>↑</span>	7,060	553,032		
CONCRETE B	CAB	88.6	90	92.4	97	88	90 <span>↓</span>	29,430	2,645,565.5	2,767.0003	
CEMEX HLDG	CHP	3.08	3.1	3.17	3.17	3.08	3.08 <span>↓</span>	6,555,000	20,325,600	2,065,520	
DAVINCI CAPITAL	DAVIN	5.7	5.75	5.75	5.77	5.7	5.75	19,100	109,605	-	
EAGLE CEMENT	EAGLE	15.1	15.18	14.8	15.18	14.8	15.18 <span>↑</span>	103,200	1,544,472	882,710	
EEI CORP	EEI	9.26	9.35	9.11	9.5	9.11	9.35 <span>↑</span>	1,995,900	18,474,357	7,218,764.9997	
HOLCIM	HLCM	14.46	14.48	14.1	14.56	14.1	14.46 <span>↑</span>	590,100	8,490,730	405,584	
MEGAWIDE	MWIDE	18.4	18.46	18.48	18.48	18.36	18.4 <span>↓</span>	2,004,200	36,877,874	12,170,096	
PHINMA	PHN	8.71	9.09	9.1	9.1	9.05	9.05 <span>↓</span>	961,100	8,698,010	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.04	1.05	1.08	1.14	1.04	1.05 <span>↓</span>	360,000	381,150	-	
VULCAN INDL	VUL	1.21	1.22	1.17	1.23	1.16	1.22 <span>↑</span>	5,439,000	6,571,890	(69,190)	
**** CHEMICALS ****											
CHEMPHIL	CIP	105.4	110	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.05	2.07	2.02	2.08	2.01	2.05 <span>↑</span>	275,000	566,650	-	
EUROMED	EURO	1.63	1.74	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.3	4.47	4.28	4.58	4.28	4.47 <span>↑</span>	144,000	634,350	-	
MABUHAY VINYL	MVC	3.3	3.39	3.39	3.39	3.39	3.39	1,000	3,390	-	
PRYCE CORP	PPC	4.96	5.19	4.97	4.97	4.97	4.97 <span>↓</span>	24,300	120,771	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	35.8	36.3	35.9	35.9	35.9	35.9 <span>↓</span>	2,000	71,800	-	
GREENERGY	GREEN	1.96	1.98	1.99	2	1.95	1.98 <span>↓</span>	8,403,000	16,578,910	3,107,180	
INTEGRATED MICR	IMI	8.12	8.2	8.25	8.25	8.1	8.2 <span>↓</span>	52,800	430,664	22,047.9999	
IONICS	ION	1.49	1.54	1.55	1.55	1.54	1.54 <span>↑</span>	13,000	20,130	-	
PANASONIC	PMPC	5.4	5.49	5.49	5.49	5.49	5.49	3,000	16,470	-	
SFA SEMICON	SSP	1.12	1.13	1.1	1.15	1.1	1.12	177,000	198,600	-	
CIRTEK HLDG	TECH	11.54	11.92	12.16	12.18	11.5	11.92 <span>↓</span>	168,900	1,992,868	174,732	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			94,974,290	VALUE :			858,356,717.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.82	0.83	0.84	0.85	0.8	0.83 <span>↓</span>	36,308,000	29,825,990	945,110	
ASIABEST GROUP	ABG	14.54	14.66	14.78	14.88	14.4	14.56 <span>↑</span>	31,500	459,192	-	
AYALA CORP	AC	945.5	953.5	951	953.5	941	953.5	263,270	249,992,085	37,420,180	
ABOITIZ EQUITY	AEV	50.7	51.05	51.7	51.8	50.55	50.7 <span>↓</span>	681,420	34,650,573	(15,027,765)	
ALLIANCE GLOBAL	AGI	13.18	13.2	13.3	13.38	13.08	13.2	10,724,000	141,706,450	(37,835,656)	
AYALA LAND LOG	ALLHC	3.73	3.74	3.79	3.79	3.64	3.74 <span>↓</span>	2,115,000	7,837,390	(343,190)	
ANSCOR	ANS	7	7.1	7.1	7.1	7	7 <span>↓</span>	12,100	85,419	-	
ANGLO PHIL HLDG	APO	0.68	0.69	0.68	0.69	0.68	0.69 <span>↓</span>	135,000	92,310	-	
ATN HLDG A	ATN	1.21	1.22	1.23	1.23	1.2	1.22	737,000	895,440	-	
ATN HLDG B	ATNB	1.23	1.25	1.24	1.25	1.23	1.25	325,000	401,950	113,930	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.76	6.89	6.94	6.98	6.76	6.76 <span>↓</span>	153,800	1,054,600	(316,337)	
DMCI HLDG	DMC	9.22	9.37	9.46	9.47	9.18	9.24 <span>↓</span>	2,763,600	25,725,160	(6,276,108)	
FILINVEST DEV	FDC	13.7	13.8	13.6	13.8	13.6	13.8	206,100	2,842,960	(2,314,260)	
FJ PRINCE A	FJP	4.14	4.67	4.67	4.67	4.67	4.67	1,000	4,670	-	
FJ PRINCE B	FJPB	2.8	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.225	0.235	0.225	0.235	0.225	0.235 <span>↓</span>	20,000	4,600	-	
GT CAPITAL	GTCAP	880	888.5	883.5	888.5	865	888.5 <span>↑</span>	73,420	64,574,530	(19,170,265)	
HOUSE OF INV	HI	6	6.26	-	-	-	-	-	-	-	
JG SUMMIT	JGS	67.15	67.2	67.15	67.2	65.8	67.15 <span>↓</span>	1,271,880	85,255,336.5	18,705,251.5	
JOLLIVILLE HLDG	JOH	5.24	6.2	5.5	6.2	5.21	6.2 <span>↑</span>	2,700	16,083	1,071	
KEPPEL HLDG A	KPH	6	6.15	5.97	6	5.97	6 <span>↑</span>	19,000	113,810	-	
KEPPEL HLDG B	KPHB	4.61	7.15	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.495	0.5	0.5	0.53	0.5	0.5	14,000	7,120	-	
LOPEZ HLDG	LPZ	4.63	4.64	4.64	4.65	4.6	4.63 <span>↑</span>	299,000	1,380,090	(441,590)	



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LT GROUP	LTG	13.46	13.5	13.5	13.68	13.44	13.5	2,043,400	27,577,290	4,831,432
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	0.58	0.6	0.57	0.59 ↓	874,000	510,710	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5.09	5.09	4.96	5 ↓	46,476,600	232,561,280	82,378,159.0001
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038	1,400,000	53,200	(49,400)
PRIME MEDIA	PRIM	1.33	1.34	1.25	1.38	1.25	1.34 ↑	815,000	1,082,430	-
REPUBLIC GLASS	REG	2.78	2.88	2.88	2.89	2.88	2.89 ↑	24,000	69,330	-
SOLID GROUP	SGI	1.39	1.41	1.41	1.41	1.39	1.41 ↑	40,000	56,220	-
SYNERGY GRID	SGP	395.2	415	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,000	1,010	1,020	1,020	997	1,010 ↓	322,340	323,363,500	(65,681,857.5)
SAN MIGUEL CORP	SMC	175.9	177.3	177.2	178	175.5	175.9 ↓	168,380	29,644,678	(10,834,658)
SOC RESOURCES	SOC	0.79	0.81	0.8	0.83	0.78	0.81 ↑	1,290,000	1,025,610	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	250	256.4	256.4	256.4	250	250 ↓	4,790	1,203,604	(1,070,912)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.227	0.23	0.23	0.23	0.23	0.23 ↓	10,000	2,300	-
ZEUS HLDG	ZHI	0.235	0.239	0.241	0.241	0.235	0.235 ↓	3,130,000	736,610	(21,240)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 112,882,760

VALUE : 1,275,888,152.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.97	0.98	1.01	1.02	0.95	0.98 ↓	7,211,000	7,048,660	317,990
ANCHOR LAND	ALHI	10	10.38	10.38	10.38	10.38	10.38 ↑	5,000	51,900	-
AYALA LAND	ALI	49.35	49.5	48.6	49.5	48.5	49.5 ↑	7,877,600	387,443,275	(42,529,040)
ARANETA PROP	ARA	1.93	1.98	1.93	1.98	1.93	1.98 ↑	7,000	13,760	-
BELLE CORP	BEL	2.17	2.19	2.15	2.2	2.15	2.17 ↑	312,000	682,130	(39,170)
A BROWN	BRN	0.81	0.82	0.8	0.81	0.8	0.81	190,000	153,000	-
CITYLAND DEVT	CDC	0.86	0.88	0.82	0.88	0.82	0.88 ↑	72,000	60,860	-
CROWN EQUITIES	CEI	0.233	0.235	0.225	0.235	0.225	0.235 ↓	410,000	93,070	-
CEBU HLDG	CHI	5.83	6.16	5.85	6.16	5.84	5.84 ↓	100,900	589,348	(408,850)
CEB LANDMASTERS	CLI	4.75	4.77	4.76	4.77	4.74	4.77 ↑	155,000	736,120	85,420
CENTURY PROP	CPG	0.56	0.58	0.57	0.58	0.56	0.57	16,168,000	9,202,320	(282,000.0001)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.4	0.4	0.4	0.4	30,000	12,000	-
DOUBLEDragon	DD	23.2	23.55	23.4	23.6	23	23.55 ↑	149,300	3,483,275	1,141,355
DM WENCESLAO	DMW	9.85	9.94	9.95	10.18	9.85	9.85 ↓	142,700	1,411,265	(2,985)
EMPIRE EAST	ELI	0.46	0.47	0.46	0.47	0.46	0.46	3,820,000	1,767,450	(1,200,950)
EVER GOTESCO	EVER	0.125	0.134	0.125	0.125	0.125	0.125	40,000	5,000	-
FILINVEST LAND	FLI	1.72	1.73	1.69	1.73	1.68	1.72 ↑	39,975,000	68,548,500	25,163,780
GLOBAL ESTATE	GERI	1.29	1.3	1.31	1.31	1.29	1.29 ↓	574,000	744,430	-
8990 HLDG	HOUSE	15.5	15.56	15.5	15.6	15.42	15.56 ↑	228,600	3,548,352	(305,060)
PHIL INFRADEV	IRC	1.44	1.45	1.46	1.48	1.44	1.44 ↓	1,440,000	2,096,960	144,340
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.77	0.77	0.77	0.73	0.77	86,000	64,560	730
MEGAWorld	MEG	5.27	5.29	5.3	5.34	5.25	5.29	20,392,700	107,754,385	30,377,686
MRC ALLIED	MRC	0.3	0.305	0.31	0.31	0.3	0.3 ↓	11,840,000	3,594,850	36,350
PHIL ESTATES	PHES	0.435	0.445	0.435	0.435	0.435	0.435 ↓	120,000	52,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.03	2.05	2.01	2.05	2.01	2.04 ↑	517,000	1,057,380	-
ROBINSONS LAND	RLC	24.7	24.8	24.75	24.8	24.5	24.7 ↓	3,377,800	83,448,030	(36,159,570)
PHIL REALTY	RLT	0.385	0.395	0.385	0.385	0.385	0.385	170,000	65,450	-
ROCKWELL	ROCK	2.4	2.41	2.38	2.41	2.35	2.4 ↑	557,000	1,333,580	(201,600)
SHANG PROP	SHNG	3.32	3.35	3.31	3.35	3.29	3.35 ↑	539,000	1,782,040	732,600
STA LUCIA LAND	SLI	2.49	2.5	2.6	2.6	2.35	2.49 ↓	3,182,000	7,872,760	190,690
SM PRIME HLDG	SMPH	35.4	35.7	34.75	35.7	34.7	35.7 ↑	11,271,800	398,591,015	(17,061,575)
STARMALLS	STR	5.65	5.92	5.96	5.96	5.63	5.88 ↓	66,900	391,741	(29,350)
SUNTRUST HOME	SUN	1.03	1.05	0.92	1.05	0.87	1.04 ↑	24,577,000	24,535,550	7,059,820
PTFC REDEV CORP	TFC	50	54	50	59	50	54 ↑	11,600	619,270	-
VISTA LAND	VLL	7.56	7.59	7.65	7.65	7.55	7.59	3,993,700	30,276,211	(21,682,709)

PROPERTY SECTOR TOTAL

VOLUME : 159,639,670

VALUE : 1,152,057,197

SERVICES

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

ABS CBN	ABS	18.7	18.9	18.3	18.7	18.3	18.7 ↑	569,400	10,557,134	-
GMA NETWORK	GMA7	5.3	5.39	5.31	5.41	5.3	5.39 ↑	401,800	2,139,700	-
MANILA BULLETIN	MB	0.44	0.465	0.445	0.465	0.44	0.465 ↑	270,000	120,200	-
MLA BRDCASTING	MBC	12.52	14	14	14	14	14	400	5,600	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	1,899	1,900	1,930	1,930	1,883	1,900	59,930	113,924,545	(58,317,115)
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**VALUE : 698,543,893**

\*\*\*\* MINING \*\*\*\*





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	12.5	12.6	12.76	12.76	12.76	12.76 <span>↓</span>	100	1,276	-
APEX MINING	APX	1.29	1.3	1.34	1.35	1.3	1.3 <span>↓</span>	7,236,000	9,504,600	(148,600)
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0016	0.0017	15,000,000	24,500	-
ATLAS MINING	AT	2.52	2.53	2.56	2.56	2.52	2.53 <span>↓</span>	113,000	286,730	-
BENGUET A	BC	1.15	1.22	1.11	1.15	1.11	1.15	20,000	22,800	-
BENGUET B	BCB	1.11	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.27	0.27	50,000	13,500	-
CENTURY PEAK	CPM	2.72	2.75	2.72	2.72	2.72	2.72	411,000	1,117,920	-
DIZON MINES	DIZ	7.74	7.83	7.88	7.89	7.75	7.83 <span>↓</span>	3,300	25,773	(3,135)
FERRONICKEL	FNI	1.41	1.42	1.45	1.45	1.42	1.42 <span>↓</span>	2,889,000	4,111,970	(3,135,470)
GEOGRACE	GEO	0.199	0.204	0.207	0.208	0.2	0.205 <span>↓</span>	690,000	140,480	-
LEPANTO A	LC	0.113	0.115	0.112	0.116	0.112	0.115 <span>↓</span>	1,800,000	204,910	-
LEPANTO B	LCB	0.112	0.118	-	-	-	-	-	-	-
MANILA MINING A	MA	0.009	0.0097	0.0092	0.0097	0.009	0.009 <span>↓</span>	18,000,000	165,100	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	24,200,000	256,000	-
MARCVENTURES	MARC	1.05	1.06	1.03	1.06	1.01	1.05 <span>↓</span>	80,000	82,330	1,010
NIHAO	NI	0.98	1.02	0.99	1.02	0.98	1.02	26,000	25,600	-
NICKEL ASIA	NIKL	2.55	2.6	2.6	2.62	2.55	2.55 <span>↓</span>	1,307,000	3,360,910	(5,760)
OMICO CORP	OM	0.49	0.51	0.48	0.5	0.47	0.49 <span>↑</span>	160,000	78,800	-
ORNTL PENINSULA	ORE	0.82	0.83	0.82	0.83	0.81	0.83	487,000	397,560	-
PX MINING	PX	3.76	3.78	3.82	3.82	3.75	3.76 <span>↓</span>	1,090,000	4,110,950	138,750
SEMIRARA MINING	SCC	22.85	22.95	23	23	22.5	22.95 <span>↓</span>	228,700	5,235,330	2,594,640
UNITED PARAGON	UPM	0.0062	0.0065	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 <span>↓</span>	9,600,000	111,100	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	65,300,000	718,300	5,500
PHINMA PETRO	PPG	6.1	6.11	5.67	6.11	5.46	6.1 <span>↑</span>	1,362,600	8,060,189	11,400
PXP ENERGY	PXP	13.06	13.08	13.3	13.4	12.96	13.06 <span>↓</span>	1,840,000	24,137,736	(1,074,684)

MINING & OIL SECTOR TOTAL

VOLUME : 151,893,700

VALUE : 62,194,364

PREFERRED

HOUSE PREF A	8990P	98	100	100	100	100	100	14,070	1,407,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	495.2	499.6	499	499	499	499	1,330	663,670	-
AC PREF B2	ACPB2	498	504	504	504	504	504 <span>↑</span>	10	5,040	-
ALCO PREF B	ALCPB	101	104.9	101.2	101.2	101.2	101.2 <span>↓</span>	1,000	101,200	-
ALCO PREF C	ALCPC	100.3	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	101.8	101.2	101.5	101.1	101.5 <span>↓</span>	14,000	1,418,300	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,010	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	107.3	107	107.3	105	105 <span>↓</span>	17,700	1,864,230	-
FPH PREF C	FPHPC	433.2	499	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	510	505	505	505	505	100	50,500	-
GTCAP PREF A	GTPPA	970	995	967	970	967	970 <span>↑</span>	270	261,615	-
GTCAP PREF B	GTPPB	970	975	970	970	970	970	330	320,100	-
LR PREF	LRP	0.99	1	1	1	0.99	0.99 <span>↓</span>	58,000	57,600	-
MWIDE PREF	MWP	101.1	102	101.1	101.1	101.1	101.1 <span>↓</span>	10	1,011	-
PNX PREF 3A	PNX3A	100.2	103.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.1	109.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	996	1,020	996	996	996	996	120	119,520	-
PCOR PREF 2B	PRF2B	1,020	1,030	1,021	1,021	1,020	1,020 <span>↑</span>	5,000	5,101,000	-
PCOR PREF 3A	PRF3A	1,040	1,045	1,040	1,040	1,040	1,040	1,120	1,164,800	-
PCOR PREF 3B	PRF3B	1,031	1,040	1,038	1,040	1,038	1,040	860	894,380	-
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	77	75.6	77	75.6	77 <span>↑</span>	80	6,136	-
SMC PREF 2C	SMC2C	78.3	78.5	78.65	78.65	78.5	78.5 <span>↓</span>	113,950	8,945,686	-
SMC PREF 2D	SMC2D	75.55	75.6	75.5	75.55	75.5	75.55 <span>↓</span>	750	56,630	-
SMC PREF 2E	SMC2E	75.95	76.2	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.95	77.2	76.95	76.95	76.95	76.95 <span>↓</span>	2,700	207,765	-
SMC PREF 2G	SMC2G	75.65	76.1	75.8	75.8	75.65	75.65 <span>↓</span>	8,000	605,950	-
SMC PREF 2H	SMC2H	75.1	76.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.6	76.4	76.4	76.4	75.6	75.6 <span>↑</span>	40	3,040	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

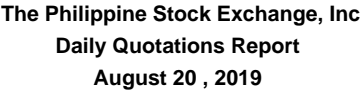
VOLUME : 239,440

VALUE : 23,255,173



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	17.38	17.4	17.3	17.5	17.12	17.38 <span>↑</span>	886,300	15,397,122	(9,130,240)
GMA HLDG PDR	GMAP	5.16	5.2	5.2	5.2	5.16	5.18 <span>↑</span>	329,900	1,710,696	(303,160)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,216,200	VALUE :		17,107,818
WARRANTS										
LR WARRANT	LRW	1.54	1.7	1.69	1.69	1.62	1.62 <span>↓</span>	52,000	85,920	-
WARRANTS TOTAL				VOLUME :			52,000	VALUE :		85,920
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7.38	7.39	7.4	7.53	7.36	7.39 <span>↑</span>	2,365,900	17,579,081	(273,182)
KEPWEALTH	KPPI	12.22	-	8.2	12.22	8.2	12.22 <span>↑</span>	43,404,500	454,007,176	226,742
MAKATI FINANCE	MFIN	2.22	3.29	-	-	-	-	-	-	-
XURPAS	X	0.96	0.98	0.98	0.98	0.96	0.96 <span>↓</span>	942,000	914,820	(21,370)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			46,712,400	VALUE :		472,501,077
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.6	118.7	119	119	118.2	118.6 <span>↓</span>	12,970	1,536,792	1,188,548
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,970	VALUE :		1,536,792



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.310)**



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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: 77  
NO. OF DECLINES: 117  
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 253  
NO. OF TRADES: 81,081

ODDLOT VOLUME: 1,069,784  
ODDLOT VALUE: Php 284,688.38

BLOCK SALE VOLUME: 7,915,238  
BLOCK SALE VALUE: Php 379,867,963.54

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	233.4049	600,000	140,042,940.00
SMPH	34.7500	769,319	26,733,835.25
PSE	178.6000	277,589	49,577,395.40
URC	165.4445	500,000	82,722,250.00
MBT	70.1070	378,520	26,536,901.64
MBT	71.6250	389,810	27,920,141.25
MEG	5.2669	5,000,000	26,334,500.00

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	1,823.32	1,823.32	1,802.39	1,802.39	(1.17)	(21.33)	6,847,465	583,414,921.99
Industrials	11,078.76	11,078.76	10,884.02	10,920.27	(1.56)	(173.63)	96,146,478	1,107,717,823.24
Holding Firms	7,835.29	7,835.29	7,721.72	7,782.93	(0.75)	(59.27)	112,885,695	1,275,973,262.82
Property	4,038.72	4,107.97	4,037.1	4,107.97	1.03	42.03	165,449,848	1,205,179,685.33
Services	1,586.84	1,586.89	1,571.53	1,579.63	(0.63)	(10.08)	63,080,149	715,681,764.84
Mining & Oil	8,284.77	8,294.04	8,156.36	8,195.12	(0.9)	(74.99)	152,803,737	62,216,288.97
SME							46,712,717	472,502,717.51
ETF							12,973	1,537,131.00
PSEI	7,917.59	7,917.59	7,845.15	7,886.91	(0.64)	(51.44)		
All Shares	4,791.72	4,791.72	4,758.71	4,783.08	(0.29)	(14.13)		

GRAND TOTAL 643,939,062 5,424,223,595.69

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

FOREIGN BUYING: Php 2,514,897,983.63  
FOREIGN SELLING: Php 2,866,615,549.99  
NET FOREIGN BUYING/(SELLING): Php (351,717,566.36)  
TOTAL FOREIGN: Php 5,381,513,533.62

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

Securities Under Suspension by the Exchange as of August 20 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
PICOP RES	PCP
PHILCOMSAT	PHC





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