



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 15 , 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	58	57.1	57.1	57.1	57.1 ↓	1,130	64,523	(1,713)
BDO UNIBANK	BDO	145	146	143.1	146	140.5	145 ↓	2,149,890	308,235,332	(45,046,114)
BANK PH ISLANDS	BPI	89.9	90	89.2	90	86.25	90 ↓	2,244,250	200,599,330	(38,813,874)
CHINABANK	CHIB	26.15	26.3	26.3	26.4	26.15	26.15 ↓	204,600	5,369,530	(3,129,895)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.4	11.44	11.52	11.52	11.28	11.4 ↓	502,500	5,715,846	(1,930,534)
METROBANK	MBT	70	70.1	70	71.3	69.1	70 ↓	2,757,830	192,949,723	(109,291,869)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	13.1	13.1	13.1	13.1	20,300	265,930	-
PBCOM	PBC	20.6	22.25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.8	46.85	47.5	47.5	46.4	46.8 ↓	679,000	31,839,950	(16,308,720)
PSBANK	PSB	57.05	57.55	57.55	57.55	57.5	57.5 ↓	980	56,374	-
PHILTRUST	PTC	111.3	115.2	111.3	111.3	111.3	111.3	20	2,226	-
RCBC	RCB	28.15	28.5	28	28.35	27.6	28.15 ↓	61,400	1,716,440	82,655
SECURITY BANK	SECB	189	189.3	187	189.8	183.6	189.3	879,310	163,413,796	14,585,372
UNION BANK	UBP	59	59.05	59.2	59.2	59	59.05 ↓	29,370	1,733,447	(255,355)

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

BRIGHT KINDLE	BKR	1.11	1.18	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.96	1.97	2.2	2.2	1.93	1.97 ↑	85,000	170,340	(130,889.9997)
COL FINANCIAL	COL	18.22	18.58	18.3	18.7	18.3	18.68 ↑	2,600	47,896	-
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.53	0.53	57,000	30,210	-
FERRONOUX HLDG	FERRO	4.81	4.9	4.8	4.9	4.73	4.9	275,000	1,317,020	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.12	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.425	0.455	0.435	0.435	0.42	0.43 ↓	1,180,000	505,450	-
MANULIFE	MFC	690	800	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.96	0.98	1.01	1.01	0.96	0.98 ↓	657,000	646,610	(0)
PHIL STOCK EXCH	PSE	186.2	189	187.1	189	186.1	189 ↑	290	54,083	-
SUN LIFE	SLF	1,750	1,800	-	-	-	-	-	-	-
VANTAGE	V	1.11	1.15	1.11	1.11	1.11	1.11	1,000	1,110	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,788,470

VALUE : 914,735,166

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.33	1.32	1.34	1.32	1.33 ↑	36,000	47,600	-
ABOITIZ POWER	AP	34.6	34.9	34.2	34.9	34	34.6 ↑	1,007,300	34,621,590	(20,309,295)
BASIC ENERGY	BSC	0.24	0.245	0.241	0.245	0.24	0.245 ↓	1,410,000	340,130	-
FIRST GEN	FGEN	25.7	25.75	25	25.9	24.75	25.7 ↑	2,830,000	71,365,445	7,580,735
FIRST PHIL HLDG	FPH	80.6	81	81.15	82.35	80.6	80.6 ↓	324,170	26,269,810.5	8,722,915
MERALCO	MER	360	360.6	356.6	364.6	353.6	360.6 ↑	178,510	63,779,692	(7,741,556)
MANILA WATER	MWC	22.5	23.4	22.75	23.5	22.35	22.5 ↓	1,107,400	24,935,005	(1,977,740)
PETRON	PCOR	5.03	5.06	5.08	5.09	5.01	5.03 ↓	1,393,200	7,024,123	(2,628,047)
PETROENERGY	PERC	4.4	4.69	4.7	4.7	4.4	4.69 ↓	181,000	808,330	13,380
PHINMA ENERGY	PHEN	2.94	2.95	2.79	2.98	2.74	2.94 ↑	59,175,000	171,524,250	(7,023,930)
PHX PETROLEUM	PNX	10.46	11	11.1	11.1	11.1	11.1	900	9,990	-
PILIPINAS SHELL	SHLPH	35.9	35.95	36.7	36.7	35.35	35.95 ↓	263,100	9,462,585	(7,797,475)
SPC POWER	SPC	6.92	6.99	6.9	6.99	6.9	6.99	63,400	441,230	690
VIVANT	VVT	16.02	16.16	16.12	16.12	16.1	16.1 ↓	3,900	62,810	-

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

AGRINURTURE	ANI	13.92	14.2	14.2	14.24	13.9	14.2	891,000	12,660,032	491,976
BOGO MEDELLIN	BMM	90.35	99.15	98	99.15	98	99.15	420	41,204.5	-
CNTRL AZUCARERA	CAT	15.58	16.4	15.52	16.4	15.5	16.4 ↑	5,600	89,786	-
CENTURY FOOD	CNPF	13.62	13.9	13.86	13.86	13.52	13.62 ↓	552,500	7,517,398	(5,721,596)
DEL MONTE	DELM	6.05	6.1	6.07	6.07	6.03	6.05 ↓	112,300	679,386	-
DNL INDUS	DNL	8.79	8.83	8.99	8.99	8.75	8.79 ↓	1,454,500	12,796,331	(7,931,806)
EMPERADOR	EMP	7.39	7.4	7.5	7.5	7.29	7.4 ↓	3,378,100	24,888,172	(10,623,258)
SMC FOODANDBEV	FB	100.7	101	100	101	97	101 ↓	102,110	10,197,477.5	(2,390,479.5)
ALLIANCE SELECT	FOOD	0.69	0.7	0.72	0.72	0.65	0.69 ↓	1,830,000	1,256,260	34,000
GINEBRA	GSMI	52.95	53	54.9	54.9	50.2	53 ↓	294,320	15,475,343.5	1,450,305.5
JOLLIBEE	JFC	235.2	235.4	229.6	235.2	224	235.2 ↑	1,056,160	244,148,972	6,931,456
LIBERTY FLOUR	LFM	40.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.35	8.8	8.35	8.35	8.35	8.35 ↓	700	5,845	-
MAXS GROUP	MAXS	13.56	13.58	13.48	13.56	13.3	13.56 ↓	334,300	4,500,742	3,273,104
MG HLDG	MG	0.183	0.195	0.184	0.184	0.184	0.184	40,000	7,360	-
PEPSI COLA	PIP	1.79	1.8	1.77	1.83	1.71	1.8 ↓	15,663,000	27,990,290	(6,051,140)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	12.5	13	12.5	12.62	12.32	12.42 <span>↓</span>	483,900	6,005,740	1,752,466	
ROXAS AND CO	RCI	1.76	1.77	1.75	1.81	1.68	1.77	1,593,000	2,750,670	(340,770)	
RFM CORP	RFM	5	5.1	5	5.1	5	5.1 <span>↑</span>	11,700	58,795	-	
ROXAS HLDG	ROX	2.2	2.27	2.29	2.29	2.29	2.29	5,000	11,450	-	
SWIFT FOODS	SFI	0.126	0.129	0.126	0.126	0.125	0.125 <span>↓</span>	280,000	35,180	-	
UNIV ROBINA	URC	165.8	166	166	168.9	161.3	166 <span>↓</span>	1,626,690	269,088,630	(108,903,076)	
VITARICH	VITA	1.14	1.15	1.16	1.16	1.13	1.14 <span>↓</span>	3,506,000	4,005,970	(118,510)	
VICTORIAS	VMC	2.45	2.49	2.45	2.45	2.45	2.45 <span>↓</span>	150,000	367,500	357,700	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	90.5	91	83	96.95	76	91 <span>↑</span>	71,450	6,401,563.5	-	
CONCRETE B	CAB	147	148	102	150	95	147 <span>↑</span>	54,490	6,760,085.5	19,628.5	
CEMEX HLDG	CHP	3.1	3.13	3.05	3.18	3	3.1 <span>↓</span>	9,019,000	27,859,840	6,089,880	
DAVINCI CAPITAL	DAVIN	5.25	5.7	5.25	5.75	5.25	5.7 <span>↑</span>	27,800	147,010	-	
EAGLE CEMENT	EAGLE	14.66	14.92	15.06	15.1	14.2	14.66 <span>↓</span>	380,700	5,558,186	(158,082)	
EEI CORP	EEI	9.19	9.2	9.15	9.6	9.1	9.2 <span>↑</span>	734,300	6,770,507	2,101,169	
HOLCIM	HLCM	13.9	14	14	14	13.88	14	1,145,500	15,980,216	(5,793,534)	
MEGAWIDE	MWIDE	18	18.28	18.22	18.28	17.6	18.28 <span>↓</span>	1,341,300	24,189,208	(5,585,378)	
PHINMA	PHN	8.7	9.25	9.1	9.27	8.7	9.05 <span>↑</span>	2,505,300	22,672,347	(22,644,220)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.02	1.08	1.07	1.1	1.02	1.02 <span>↓</span>	774,000	803,130	-	
VULCAN INDL	VUL	1.1	1.11	1.12	1.12	1.06	1.1 <span>↓</span>	1,652,000	1,795,450	137,620	
**** CHEMICALS ****											
CHEMPHIL	CIP	105.3	116.4	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.04	2.05	2.02	2.05	2.02	2.05 <span>↑</span>	18,000	36,590	-	
EUROMED	EURO	1.63	1.74	1.74	1.74	1.74	1.74	9,000	15,660	-	
LMG CHEMICALS	LMG	4.16	4.28	4.2	4.2	4.16	4.16 <span>↓</span>	28,000	116,860	-	
MABUHAY VINYL	MVC	3.21	3.3	3.37	3.37	3.3	3.3 <span>↓</span>	7,000	23,380	-	
PRYCE CORP	PPC	4.98	5	5.01	5.05	4.92	4.97 <span>↓</span>	78,400	390,354	500	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	35.8	36	36.1	36.1	36	36 <span>↓</span>	33,600	1,209,630	111,600	
GREENERGY	GREEN	1.89	1.91	1.97	1.97	1.87	1.89 <span>↓</span>	10,783,000	20,484,260	(6,436,490)	
INTEGRATED MICR	IMI	8	8.28	8	8.28	7.7	8 <span>↓</span>	534,000	4,241,155	4,735	
IONICS	ION	1.47	1.53	1.56	1.59	1.42	1.48 <span>↓</span>	528,000	788,910	-	
PANASONIC	PMPC	5.3	5.49	5.4	5.5	5.3	5.5 <span>↓</span>	23,400	124,870	-	
SFA SEMICON	SSP	1.1	1.12	1.04	1.15	1.04	1.12 <span>↑</span>	1,584,000	1,756,560	(21,800)	
CIRTEK HLDG	TECH	11.4	11.5	12.1	12.1	11.4	11.4 <span>↓</span>	382,000	4,452,208	(118,354)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			133,076,650	VALUE :			1,211,896,655
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.88	0.89	0.86	0.89	0.85	0.89 <span>↑</span>	19,609,000	17,027,880	(85,000)	
ASIABEST GROUP	ABG	14.3	14.86	15.3	15.38	14.3	14.86 <span>↓</span>	88,400	1,302,538	-	
AYALA CORP	AC	934	934.5	920	934	915.5	934 <span>↓</span>	291,010	268,702,390	(73,086,545)	
ABOITIZ EQUITY	AEV	49.05	49.25	48	49.25	47.9	49.25 <span>↓</span>	2,007,700	97,656,635	(43,975,150)	
ALLIANCE GLOBAL	AGI	12.66	12.68	13.06	13.06	12.4	12.68 <span>↓</span>	18,355,000	232,963,322	(142,043,486)	
AYALA LAND LOG	ALLHC	3.61	3.64	3.58	3.65	3.51	3.61 <span>↓</span>	3,163,000	11,341,150	1,134,190	
ANSCOR	ANS	7	7.09	7	7	7	7	6,800	47,600	-	
ANGLO PHIL HLDG	APO	0.67	0.71	0.71	0.71	0.67	0.71 <span>↑</span>	84,000	57,980	-	
ATN HLDG A	ATN	1.15	1.17	1.16	1.18	1.15	1.17 <span>↓</span>	8,894,000	10,301,960	-	
ATN HLDG B	ATNB	1.18	1.23	1.19	1.2	1.18	1.18 <span>↓</span>	214,000	253,680	(23,800)	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.64	6.7	6.88	6.88	6.6	6.7 <span>↓</span>	883,800	5,902,414	(2,277,101)	
DMCI HLDG	DMC	8.79	8.8	9.03	9.03	8.75	8.8 <span>↓</span>	6,294,800	55,458,773	(30,724,368.0003)	
FILINVEST DEV	FDC	13.7	13.8	13.76	13.98	13.76	13.8	1,580,800	21,812,474	(16,573,760)	
FJ PRINCE A	FJP	4.14	4.67	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.8	4.95	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.224	0.241	0.225	0.225	0.223	0.225 <span>↓</span>	110,000	24,710	-	
GT CAPITAL	GTCAP	864.5	868	849.5	875	830	864.5 <span>↑</span>	117,910	100,900,865	(43,156,300)	
HOUSE OF INV	HI	5.81	6.28	6	6.28	6	6.28 <span>↓</span>	10,100	60,628	(60,628)	
JG SUMMIT	JGS	66.5	66.7	63.5	66.5	62.45	66.5 <span>↑</span>	1,798,350	116,280,514	(28,214,457.5)	
JOLLIVILLE HLDG	JOH	5.56	6.4	6.06	6.47	5.55	6.4 <span>↓</span>	38,300	214,754	1,756	
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.49	0.51	0.5	0.52	0.49	0.51 <span>↓</span>	332,000	165,515	-	
LOPEZ HLDG	LPZ	4.4	4.42	4.4	4.4	4.3	4.4 <span>↓</span>	227,000	988,640	(60,920)	



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LT GROUP	LTG	14	14.06	14.06	14.16	13.6	14 <span>↓</span>	1,632,100	22,846,406	1,340,386
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.62	0.63	0.6	0.63	423,000	256,970	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.63	4.47	4.65	4.37	4.63 <span>↑</span>	22,889,000	104,091,580	14,714,080
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	5,500,000	209,100	7,600
PRIME MEDIA	PRIM	1.23	1.25	1.27	1.3	1.25	1.25 <span>↓</span>	253,000	320,920	-
REPUBLIC GLASS	REG	2.72	2.88	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.39	1.36	1.39	1.35	1.39 <span>↓</span>	110,000	148,970	13,500
SYNERGY GRID	SGP	415.2	448.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,020	1,021	990	1,020	979	1,020 <span>↑</span>	507,205	512,381,640	(43,755,712.5)
SAN MIGUEL CORP	SMC	175	176	174.3	176	170.9	176 <span>↑</span>	163,580	28,447,991	1,754,004
SOC RESOURCES	SOC	0.8	0.81	0.81	0.81	0.79	0.81 <span>↓</span>	544,000	435,410	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	255.2	256.8	255	256.8	255	256.8 <span>↓</span>	330	84,350	(79,214)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.227	0.237	0.237	0.237	0.227	0.227 <span>↓</span>	1,000,000	227,100	-
ZEUS HLDG	ZHI	0.245	0.26	0.265	0.265	0.24	0.26 <span>↓</span>	2,920,000	731,750	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 100,207,815

VALUE : 1,633,095,545

PROPERTY

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

ARTHALAND CORP	ALCO	0.95	0.97	0.94	0.98	0.93	0.97 <span>↓</span>	9,880,000	9,446,650	417,610
ANCHOR LAND	ALHI	10	10.9	-	-	-	-	-	-	-
AYALA LAND	ALI	48.5	48.85	47.4	49	47	48.85 <span>↓</span>	17,971,500	866,237,205	(193,161,020)
ARANETA PROP	ARA	1.91	1.97	1.91	1.91	1.91	1.91 <span>↓</span>	80,000	152,800	-
BELLE CORP	BEL	2.16	2.18	2.17	2.2	2.13	2.18 <span>↑</span>	1,255,000	2,695,810	(254,210)
A BROWN	BRN	0.78	0.8	0.78	0.81	0.78	0.78 <span>↓</span>	1,435,000	1,136,290	-
CITYLAND DEVT	CDC	0.83	0.84	0.82	0.86	0.82	0.84 <span>↓</span>	47,000	39,440	-
CROWN EQUITIES	CEI	0.227	0.231	0.232	0.232	0.228	0.228 <span>↓</span>	5,200,000	1,197,600	228,000
CEBU HLDG	CHI	5.81	6.16	5.94	5.99	5.81	5.81 <span>↓</span>	132,700	775,221	(772,301)
CEB LANDMASTERS	CLI	4.62	4.63	4.65	4.7	4.55	4.63 <span>↑</span>	1,029,000	4,749,200	(208,110)
CENTURY PROP	CPG	0.55	0.56	0.55	0.56	0.54	0.56 <span>↓</span>	6,969,000	3,825,370	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.41	0.425	0.41	0.415	0.41	0.41 <span>↓</span>	1,610,000	662,100	-
DOUBLEDragon	DD	22.5	22.8	23	23	22.25	22.8 <span>↓</span>	759,600	17,269,590	7,467,150
DM WENCESLAO	DMW	9.85	9.86	9.98	9.98	9.74	9.86 <span>↓</span>	597,900	5,854,298	202,981
EMPIRE EAST	ELI	0.46	0.465	0.46	0.46	0.455	0.46 <span>↓</span>	1,180,000	538,200	-
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.66	1.66	1.68	1.6	1.65 <span>↓</span>	46,947,000	77,631,430	(24,131,130)
GLOBAL ESTATE	GERI	1.27	1.28	1.31	1.31	1.27	1.27 <span>↓</span>	2,546,000	3,264,110	-
8990 HLDG	HOUSE	15.32	15.44	15.34	15.7	15.3	15.44 <span>↓</span>	511,000	7,848,080	(613,218)
PHIL INFRADEV	IRC	1.37	1.38	1.42	1.42	1.35	1.37 <span>↓</span>	4,654,000	6,412,290	(177,350)
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.76	0.77	0.77	0.74	0.76 <span>↓</span>	168,000	124,740	49,580
MEGAWORLD	MEG	5.37	5.39	5.2	5.39	5	5.39 <span>↑</span>	73,685,700	385,129,206	(40,693,531)
MRC ALLIED	MRC	0.305	0.31	0.31	0.31	0.305	0.31 <span>↓</span>	9,240,000	2,821,200	-
PHIL ESTATES	PHES	0.435	0.46	0.455	0.46	0.435	0.46	30,000	13,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.02	2.03	2.03	2.03	1.99	2.02 <span>↑</span>	911,000	1,826,520	(666,220)
ROBINSONS LAND	RLC	24.15	24.4	24	24.6	23.75	24.15 <span>↓</span>	3,183,400	76,747,265	(41,429,785)
PHIL REALTY	RLT	0.385	0.395	0.395	0.4	0.395	0.395 <span>↓</span>	120,000	47,550	-
ROCKWELL	ROCK	2.19	2.24	2.15	2.25	2.14	2.24 <span>↑</span>	175,000	384,520	-
SHANG PROP	SHNG	3.2	3.27	3.1	3.25	3.1	3.2 <span>↑</span>	3,212,000	10,264,370	445,000
STA LUCIA LAND	SLI	2.39	2.4	2.29	2.4	2.23	2.4 <span>↑</span>	4,977,000	11,409,500	14,040
SM PRIME HLDG	SMPH	34.45	34.5	35	35.05	34	34.5 <span>↓</span>	21,786,000	749,746,780	(467,952,165)
STARMALLS	STR	5.58	5.73	5.63	5.63	5.57	5.58 <span>↓</span>	37,100	207,497	-
SUNTRUST HOME	SUN	0.8	0.82	0.8	0.8	0.8	0.8	363,000	290,400	-
PTFC REDEV CORP	TFC	45	49.3	-	-	-	-	-	-	-
VISTA LAND	VLL	7.31	7.4	7.4	7.4	7.25	7.4 <span>↓</span>	6,143,000	45,137,537	(21,248,527)

PROPERTY SECTOR TOTAL

VOLUME : 226,858,700

VALUE : 2,296,189,634

SERVICES

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

ABS CBN	ABS	18.2	18.38	18.44	18.44	17.78	18.38 <span>↓</span>	127,800	2,315,828	-
GMA NETWORK	GMA7	5.31	5.34	5.35	5.35	5.31	5.31 <span>↓</span>	107,700	573,268	-
MANILA BULLETIN	MB	0.42	0.43	0.41	0.43	0.41	0.43 <span>↓</span>	360,000	152,400	-
MLA BRDCASTING	MBC	14	15.14	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	1,945	1,960	1,960	1,980	1,910	1,960 <span>↑</span>	46,675	91,241,465	(16,906,515)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,152	1,155	1,163	1,165	1,126	1,152 <span>↓</span>	116,125	132,692,095	(48,606,630)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.049	0.047	0.049	0.047	0.049	2,800,000	131,900	-
DFNN INC	DFNN	5.78	6	-	-	-	-	-	-	-
IMPERIAL	IMP	1.86	2.05	2.06	2.06	2.05	2.05 <span>↑</span>	14,000	28,710	-
ISLAND INFO	IS	0.108	0.112	0.113	0.113	0.113	0.113 <span>↑</span>	20,000	2,260	-
ISM COMM	ISM	5.05	5.08	5.12	5.21	5.04	5.05 <span>↓</span>	2,927,800	14,874,105	454,876
JACKSTONES	JAS	2.82	3.07	-	-	-	-	-	-	-
NOW CORP	NOW	2.1	2.12	2.2	2.2	2.06	2.1 <span>↓</span>	2,275,000	4,825,020	(27,580)
TRANSPACIFIC BR	TBGI	0.31	0.315	0.32	0.32	0.3	0.31 <span>↓</span>	14,560,000	4,486,850	(268,650)
PHILWEB	WEB	3.39	3.4	3.45	3.45	3.3	3.39 <span>↓</span>	2,009,000	6,798,820	16,800
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.9	9.95	10	10.1	9.95	9.95 <span>↓</span>	12,700	126,635	(1,000)
ASIAN TERMINALS	ATI	18.1	19.86	-	-	-	-	-	-	-
CHELSEA	C	6.65	6.66	6.75	6.75	6.5	6.65 <span>↓</span>	1,193,700	7,865,020	(164,804)
CEBU AIR	CEB	92.1	93	91	93	89	93 <span>↑</span>	357,090	32,620,528	(1,061,062.5)
INTL CONTAINER	ICT	124	125.7	124	125.9	121	124 <span>↓</span>	2,291,130	283,348,857	13,845,728
LBC EXPRESS	LBC	14.48	14.5	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.88	0.92	0.88	0.93	0.87	0.92 <span>↓</span>	135,000	117,960	-
MACROASIA	MAC	18.92	19	19.2	19.2	18.92	19 <span>↓</span>	350,700	6,673,604	200,888
METROALLIANCE A	MAH	1.11	1.2	1.07	1.2	1.02	1.2 <span>↓</span>	93,000	99,380	-
METROALLIANCE B	MAHB	1.28	1.56	1.28	1.28	1.28	1.28 <span>↑</span>	5,000	6,400	-
PAL HLDG	PAL	8.15	8.25	8.25	8.5	8.1	8.25	3,200	26,275	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.57	1.58	1.64	1.64	1.56	1.58 <span>↓</span>	1,867,000	2,983,290	(72,450)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.51	1.58	1.54	1.58	1.5	1.58 <span>↑</span>	48,000	72,920	-
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.056	0.058	15,990,000	913,230	-
DISCOVERY WORLD	DWC	2.03	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.76	11	9.78	9.78	9.78	9.78	16,300	159,414	-
WATERFRONT	WPI	0.68	0.69	0.7	0.7	0.67	0.68 <span>↓</span>	7,136,000	4,857,760	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.22	9.69	9.65	9.73	9.65	9.73 <span>↑</span>	58,200	564,228	-
STI HLDG	STI	0.69	0.71	0.73	0.73	0.68	0.7 <span>↓</span>	5,030,000	3,544,320	14,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.25	2.29	2.25	2.25	2.24	2.25	146,000	327,950	(20,260)
BLOOMBERRY	BLOOM	10.74	10.76	10.98	10.98	10.56	10.74 <span>↓</span>	7,562,400	81,060,572	(35,182,084)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.66	2.67	2.6	2.66	2.54	2.66 <span>↑</span>	100,000	260,060	-
LEISURE AND RES	LR	3.21	3.25	3.28	3.28	3.2	3.24 <span>↓</span>	477,000	1,539,120	-
MANILA JOCKEY	MJC	3.05	3.24	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.97	5	4.97	4.97	4.97	4.97 <span>↓</span>	5,400	26,838	-
PREMIUM LEISURE	PLC	0.69	0.7	0.68	0.69	0.68	0.69	1,606,000	1,101,210	87,560
PHIL RACING	PRC	7.9	9.24	8.23	8.23	8.2	8.2 <span>↓</span>	8,500	69,880	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.51	2.55	2.5	2.55	2.46	2.55 <span>↑</span>	1,240,000	3,099,320	(254,700)
PUREGOLD	PGOLD	44.15	45.7	44.5	45.7	43.4	45.7 <span>↑</span>	1,303,000	57,737,620	(19,357,345)
ROBINSONS RTL	RRHI	77.2	77.6	78.55	78.55	76.9	77.6 <span>↓</span>	504,820	39,166,419	(10,356,311)
PHIL SEVEN CORP	SEVN	143	143.5	143	143	143	143	590	84,370	77,220
SSI GROUP	SSI	2.98	3	3.03	3.05	2.95	2.98 <span>↓</span>	7,498,000	22,438,330	(3,161,780)
WILCON DEPOT	WLCON	15.7	15.72	15.76	15.78	15.38	15.7 <span>↓</span>	1,152,300	18,000,040	3,896,330
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.52	0.51	0.52	0.5	0.51 <span>↓</span>	1,543,000	781,700	-
EASYCALL	ECP	8.73	8.9	9.35	9.35	8.72	8.72 <span>↓</span>	20,900	187,844	-
GOLDEN BRIA	HVN	415	420.8	419.8	419.8	419.8	419.8 <span>↓</span>	1,070	449,186	-
IPM HLDG	IPM	5.2	5.35	5.25	5.25	5.25	5.25 <span>↓</span>	5,000	26,250	-
PAXYS	PAXYS	2.91	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.52	0.53	0.51	0.53	0.495	0.52 <span>↓</span>	32,607,000	16,729,955	1,614,070
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.03	9.35	9.36	9.36	9.36	9.36	500	4,680	-
SERVICES SECTOR TOTAL				VOLUME : 115,944,640			VALUE : 845,523,540			

MINING & OIL

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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
ATOK	AB	12.42	12.7	12.7	12.7	12.5	12.5 <span>↓</span>	2,000	25,020	-
APEX MINING	APX	1.3	1.31	1.35	1.36	1.3	1.31 <span>↓</span>	11,779,000	15,626,630	41,760
ABRA MINING	AR	0.0016	0.0017	-	-	-	-	-	-	-
ATLAS MINING	AT	2.59	2.63	2.66	2.66	2.59	2.59 <span>↓</span>	3,699,000	9,627,810	(9,547,010)
BENGUET A	BC	1.15	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.265	0.265 <span>↓</span>	560,000	150,050	(27,000)
CENTURY PEAK	CPM	2.71	2.72	2.71	2.73	2.71	2.71	762,000	2,071,020	(40,650)
DIZON MINES	DIZ	7.73	7.8	7.88	7.9	7.66	7.85 <span>↑</span>	30,600	241,348	220,920
FERRONICKEL	FNI	1.42	1.43	1.43	1.44	1.41	1.42 <span>↓</span>	474,000	675,260	(36,940)
GEOGRACE	GEO	0.204	0.206	0.207	0.208	0.204	0.206	150,000	30,910	(10,250)
LEPANTO A	LC	0.11	0.114	0.114	0.117	0.11	0.114 <span>↓</span>	1,380,000	156,190	-
LEPANTO B	LCB	0.112	0.116	0.115	0.116	0.112	0.116 <span>↓</span>	140,000	16,020	1,120
MANILA MINING A	MA	0.0095	0.0098	0.0095	0.0095	0.0095	0.0095	3,000,000	28,500	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.03	1.05	1.05	1.06	1.03	1.03 <span>↓</span>	330,000	343,180	-
NIHAO	NI	0.98	1	0.99	1	0.99	1 <span>↓</span>	92,000	91,090	-
NICKEL ASIA	NIKL	2.45	2.46	2.45	2.5	2.4	2.46 <span>↓</span>	1,971,000	4,844,800	(759,220)
OMICO CORP	OM	0.47	0.49	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.82	0.83	0.83	0.83	0.81	0.83 <span>↓</span>	519,000	424,840	-
PX MINING	PX	3.86	3.87	4	4	3.78	3.87 <span>↓</span>	2,456,000	9,501,180	943,330
SEMIRARA MINING	SCC	22.15	22.7	22.1	22.7	21.9	22.7 <span>↓</span>	789,300	17,468,285	(5,986,715)
UNITED PARAGON	UPM	0.0063	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	20,700,000	240,100	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.01	0.012	0.01	0.011 <span>↓</span>	6,200,000	70,500	(5,500)
PHINMA PETRO	PPG	5.37	5.39	5.56	5.65	5.38	5.39 <span>↓</span>	900,800	4,900,110	108,000
PXP ENERGY	PXP	12.3	12.34	12.68	13.4	11.9	12.3 <span>↓</span>	7,560,900	96,073,272	2,846,230

MINING & OIL SECTOR TOTAL

VOLUME : 63,495,600

VALUE : 162,606,115

P R E F E R R E D										
HOUSE PREF A	8990P	98	100	99.45	100	99.45	100 <span>↑</span>	2,500	249,520	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490	496	494	495	490	490 <span>↓</span>	10,010	4,910,524	-
AC PREF B2	ACPB2	500	503	497	500	497	500	170	84,880	-
ALCO PREF B	ALCPB	101.3	104.9	104.9	104.9	104.9	104.9 <span>↓</span>	300	31,470	-
ALCO PREF C	ALCPC	100.2	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.8	101.1	101.5	101	101 <span>↓</span>	20,000	2,022,375	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	996	1,008	995	1,010	995	1,008 <span>↑</span>	420	423,250	9,950
FGEN PREF G	FGENG	104.8	106	106	106	106	106 <span>↑</span>	12,970	1,374,820	-
FPH PREF C	FPHPC	433	499	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	492	505	491.6	491.6	491.6	491.6 <span>↑</span>	40	19,664	4,916
GTCA P PREF A	GTPPA	950	967	967	967	967	967 <span>↑</span>	10	9,670	-
GTCA P PREF B	GTPPB	950	960	969	969	960	960 <span>↓</span>	5,660	5,433,690	(5,424,000)
LR PREF	LRP	0.98	0.99	0.99	0.99	0.98	0.99	36,000	35,580	-
MWIDE PREF	MWP	99.5	102	102	102	102	102	100	10,200	-
PNX PREF 3A	PNX3A	101	103	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.5	109.5	108	108	108	108	1,760	190,080	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	995	1,012	995	995	995	995	10	9,950	-
PCOR PREF 2B	PRF2B	1,019	1,030	1,019	1,019	1,019	1,019	200	203,800	-
PCOR PREF 3A	PRF3A	1,030	1,035	1,030	1,035	1,030	1,035 <span>↑</span>	780	807,050	-
PCOR PREF 3B	PRF3B	1,030	1,035	1,030	1,040	1,030	1,035 <span>↑</span>	990	1,028,400	-
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	76.5	75.55	76	75.55	76	1,340	101,723	-
SMC PREF 2C	SMC2C	78	78.75	78.85	78.85	77.5	78 <span>↓</span>	48,560	3,789,639	-
SMC PREF 2D	SMC2D	75.5	75.6	75.6	75.6	75.5	75.5	1,930	145,738	-
SMC PREF 2E	SMC2E	76	76.2	76	76.2	76	76 <span>↓</span>	29,370	2,233,694	-
SMC PREF 2F	SMC2F	76.2	76.4	76	76.5	76	76.5 <span>↑</span>	45,700	3,480,991	-
SMC PREF 2G	SMC2G	76.3	76.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.1	76.5	76	76	73.1	73.1 <span>↓</span>	15,550	1,157,307	-
SMC PREF 2I	SMC2I	76	76.25	76	76	76	76	1,330	101,080	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 235,700

VALUE : 27,855,095

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	16.9	17.4	17.36	17.36	16.9	16.9 <span>⬇️</span>	188,900	3,235,764	(2,881,814)
GMA HLDG PDR	GMAP	5.12	5.14	5.21	5.21	5.12	5.12 <span>⬇️</span>	118,500	609,730	(241,178)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			307,400	VALUE :		3,845,494
WARRANTS										
LR WARRANT	LRW	1.55	1.66	1.6	1.6	1.5	1.55 <span>⬇️</span>	176,000	274,410	-
WARRANTS TOTAL				VOLUME :			176,000	VALUE :		274,410
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.9	6.91	6.39	6.9	6.39	6.9 <span>⬆️</span>	1,257,000	8,442,822	(71,410)
MAKATI FINANCE	MFIN	2.71	2.94	2.71	2.71	2.71	2.71 <span>⬆️</span>	35,000	94,850	-
XURPAS	X	0.96	0.97	0.98	0.99	0.95	0.96 <span>⬇️</span>	4,691,000	4,525,860	(34,440)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,983,000	VALUE :		13,063,532
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.5	117.5	117.5	117.5	114.9	117.5 <span>⬇️</span>	21,970	2,548,013	(28,205)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,970	VALUE :		2,548,013



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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 15 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 54  
NO. OF DECLINES: 149  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 245  
NO. OF TRADES: 121,463

ODDLOT VOLUME: 575,361  
ODDLOT VALUE: Php 312,480.03

BLOCK SALE VOLUME: 130,718,098  
BLOCK SALE VALUE: Php 4,728,072,806.91

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	230.5795	300,000	69,173,850.00
PGOLD	44.7895	800,000	35,831,600.00
URC	169.2270	128,840	21,803,206.68
JFC	229.2469	760,960	174,447,721.02
AC	930.1552	890,774	828,558,068.12
CHIB	27.4469	119,404,664	3,277,287,872.34
ICT	123.3500	770,200	95,004,170.00
SMPH	35.4750	600,000	21,285,000.00
SECB	190.4666	164,770	31,383,181.68
AGI	13.6724	3,500,000	47,853,400.00
AGI	13.5900	2,250,100	30,578,859.00
ALI	46.7750	1,000,000	46,775,000.00
GTCAP	853.6167	30,000	25,608,501.00
SECB	190.8683	117,790	22,482,377.06

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	1,792.38	1,805.71	1,766.96	1,805.71	(1.12)	(20.57)	131,479,880	4,245,928,128.30
Industrials	10,804.95	10,864.11	10,651.45	10,858.12	(0.64)	(70.18)	134,298,018	1,478,399,581.55
Holding Firms	7,531.79	7,707.24	7,463.65	7,707.24	0.63	48.42	106,886,406	2,565,797,080.21
Property	3,991.24	4,043.74	3,926.29	4,027.94	(1.1)	(45.06)	228,486,501	2,364,332,077.99
Services	1,576.57	1,580.45	1,550.02	1,572.36	(1.23)	(19.6)	117,846,683	980,237,552.06
Mining & Oil	8,048.6	8,075.62	7,935.23	8,072.33	(1.91)	(157.7)	63,993,256	162,625,837.94
SME							5,984,987	13,065,967.88
ETF							21,973	2,548,355.00
PSEi	7,719.02	7,828.86	7,624.2	7,828.86	(0.37)	(29.79)		
All Shares	4,709.41	4,746.35	4,655.21	4,746.35	(0.47)	(22.57)		

GRAND TOTAL 788,997,704 11,812,934,580.93

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

FOREIGN BUYING: Php 3,147,510,708.53  
FOREIGN SELLING: Php 4,895,658,947.81  
NET FOREIGN BUYING/(SELLING): Php (1,748,148,239.28)  
TOTAL FOREIGN: Php 8,043,169,656.34

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

Securities Under Suspension by the Exchange as of August 15 , 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





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SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
TRAVELLERS		RWM								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								