



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2017

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.4	59.5	59.4	59.5	59.2	59.5 ↑	11,800	700,876	560,686
BDO UNIBANK	BDO	127.4	127.5	127.8	128.2	126.7	127.5 ↓	1,363,290	173,865,954	(75,692,991)
BANK PH ISLANDS	BPI	104.7	105	105.6	105.6	104.7	105 ↓	644,630	67,675,319	(10,110,537)
CHINABANK	CHIB	35.85	35.9	36	36.05	35.9	35.9 ↓	123,400	4,440,970	-
CITYSTATE BANK	CSB	9.04	9.94	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.25	32.3	32.9	32.9	32.2	32.3 ↓	410,000	13,278,800	(4,105,095)
METROBANK	MBT	89	89.1	89	89.2	88.8	89	3,093,440	275,203,879	4,649,958.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.18	13.2	13.12	13.2	13.12	13.2 ↑	37,000	487,206	-
PBCOM	PBC	25	25.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	60.45	61.1	61.1	61.1	60.45	60.45 ↓	56,620	3,431,393.5	(3,337,954)
PSBANK	PSB	88.15	88.2	88.2	88.2	88.15	88.15	390	34,397.5	-
PHILTRUST	PTC	112.1	114.8	114	114	112	112 ↑	290	32,885	-
RCBC	RCB	51.4	51.6	51.65	51.8	51.3	51.6	20,850	1,073,171	192,141
SECURITY BANK	SECB	251	254	255	256	249.8	254 ↓	524,770	132,329,264	16,596,716
UNION BANK	UBP	86.2	86.45	86.45	86.55	86	86.45	570	49,219.5	4,322.5
**** OTHER FINANCIAL INSTITUTIONS ****										
AG FINANCE	AGF	4.3	4.47	4.48	4.5	4.25	4.49 ↑	17,000	75,230	-
BRIGHT KINDLE	BKR	1.32	1.36	1.36	1.36	1.36	1.36	26,000	35,360	-
BDO LEASING	BLFI	3.9	3.95	3.9	3.9	3.9	3.9	17,000	66,300	19,500
COL FINANCIAL	COL	15.98	16.1	15.96	16	15.96	16	1,700	27,192	-
FIRST ABACUS	FAF	0.67	0.68	0.68	0.68	0.68	0.68	3,000	2,040	-
FILIPINO FUND	FFI	7.98	8.27	7.98	7.98	7.98	7.98 ↓	600	4,788	-
IREMIT	I	1.65	1.7	1.66	1.66	1.65	1.65	10,000	16,510	-
MEDCO HLDG	MED	0.71	0.72	0.7	0.75	0.7	0.71 ↑	20,277,000	14,733,050	(898,860)
MANULIFE	MFC	910	927.5	919.5	920	910	910 ↓	350	320,845	-
NTL REINSURANCE	NRCP	0.97	0.98	1.03	1.03	0.98	0.98 ↓	4,082,000	4,052,950	109,600
PHIL STOCK EXCH	PSE	236.2	240	240.6	240.6	236.2	240	570	136,356	-
SUN LIFE	SLF	1,800	1,810	1,795	1,800	1,795	1,795 ↓	215	386,925	(125,925)
VANTAGE	V	1.38	1.4	1.45	1.45	1.38	1.4	83,000	117,690	-
FINANCIALS SECTOR TOTAL				VOLUME : 30,805,485			VALUE : 692,578,570.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.38	1.39	1.37	1.39	1.37	1.39 ↑	419,000	578,760	-
ABOITIZ POWER	AP	39.7	39.95	39.6	39.95	39.6	39.95 ↑	973,700	38,794,960	13,744,160
BASIC ENERGY	BSC	0.241	0.243	0.239	0.243	0.239	0.243 ↑	290,000	69,830	-
ENERGY DEVT	EDC	6.89	6.92	6.86	6.92	6.85	6.92 ↑	3,616,800	24,910,051	6,418,637
FIRST GEN	FGEN	16.82	16.84	17.2	17.26	16.82	16.84 ↓	3,660,000	61,947,996	(31,584,640)
FIRST PHIL HLDG	FPH	67.9	67.95	68	68	67.75	67.95 ↑	739,490	50,280,918	2,583,102
PHIL H2O	H2O	7.26	7.5	7.65	7.65	7.25	7.6 ↑	3,400	25,405	-
MERALCO	MER	268.4	270	271.4	271.8	268.4	268.4 ↓	530,610	143,166,388	(45,798,690)
MANILA WATER	MWC	31.25	31.4	31.7	31.7	31.2	31.4 ↓	253,200	7,948,540	3,288,320
PETRON	PCOR	9.51	9.53	9.6	9.7	9.51	9.51 ↓	1,105,000	10,556,983	(1,001,837)
PETROENERGY	PERC	7.13	7.14	7.15	7.25	7.13	7.13 ↓	269,100	1,922,888	-
PHINMA ENERGY	PHEN	1.84	1.85	1.81	1.87	1.79	1.85 ↑	1,004,000	1,842,610	464,150
PHX PETROLEUM	PNX	11.68	12	11.84	12	11.58	12 ↑	1,545,000	18,334,372	(10,200)
PILIPINAS SHELL	SHLPH	65.7	65.95	65.85	66	65.75	65.95 ↑	69,880	4,603,082.5	(1,615,511)
SPC POWER	SPC	4.52	4.53	4.5	4.55	4.5	4.53 ↑	82,000	371,110	-
VIVANT	VVT	27.05	32.8	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	9.26	9.34	9.3	9.4	9.26	9.34 ↑	2,933,500	27,356,943	(1,541,575)
BOGO MEDELLIN	BMM	150.2	157.5	150.2	152	150.2	152 ↑	240	36,102	31,542
CNTRL AZUCARERA	CAT	22.7	22.95	23.6	23.6	22.5	22.95 ↓	34,800	794,060	-
CENTURY FOOD	CNPF	17.1	17.3	17	17.3	16.98	17.3 ↑	1,125,300	19,154,318	2,544,230
DEL MONTE	DMPL	11.16	11.2	11.98	11.98	11.2	11.2	39,500	443,478	(369,900)
DNL INDUS	DNL	10.7	10.76	10.6	10.76	10.5	10.76 ↑	10,290,200	109,427,630	2,242,902
EMPERADOR	EMP	7.14	7.15	7.25	7.3	7.1	7.15 ↓	333,700	2,383,362	(1,236,008)
ALLIANCE SELECT	FOOD	0.8	0.81	0.83	0.83	0.81	0.81	529,000	429,420	-
GINEBRA	GSMI	14	14.34	-	-	-	-	-	-	-
JOLLIBEE	JFC	239.2	240	239.4	240.4	238	240 ↑	291,780	69,861,114	17,709,878
LIBERTY FLOUR	LFM	59.55	63.35	59.55	59.55	59.55	59.55 ↓	150	8,932.5	-
MACAY HLDG	MACAY	21.3	22	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.26	19.3	18.96	19.3	18.88	19.3 ↑	190,400	3,646,884	(49,562)
MG HLDG	MG	0.233	0.235	0.24	0.24	0.232	0.232	6,310,000	1,484,200	(305,930)



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PUREFOODS	PF	310	312	313	313	311.8	312 ↓	37,080	11,574,596	(1,838,412)	
PEPSI COLA	PIP	2.97	2.99	2.97	2.99	2.92	2.99 ↑	228,000	671,740	29,380	
SHAKEYS PIZZA	PIZZA	12.84	12.96	12.98	13	12.8	12.96 ↓	589,000	7,637,392	1,900,634	
ROXAS AND CO	RCI	2.01	2.26	-	-	-	-	-	-	-	
RFM CORP	RFM	4.31	4.32	4.32	4.33	4.29	4.31 ↑	170,000	731,270	-	
ROXAS HLDG	ROX	4.3	4.73	4.35	4.35	4.3	4.3 ↑	9,000	38,750	34,400	
SWIFT FOODS	SFI	0.143	0.147	0.147	0.147	0.143	0.143 ↓	330,000	47,920	17,410	
UNIV ROBINA	URC	151.1	151.3	151.4	152.4	150.4	151.3 ↑	680,190	102,886,440	(1,357,086)	
VITARICH	VITA	2.09	2.1	2.07	2.14	2.07	2.1 ↑	11,511,000	24,245,360	2,066,020	
VICTORIAS	VMC	3.7	3.71	3.72	3.72	3.71	3.71 ↑	21,000	77,960		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	24.25	24.5	24.95	25	24.25	24.3 ↑	24,600	604,155	-	
CONCRETE A	CA	76.1	80.9	83	83	75	80.9 ↓	2,130	166,717	-	
CONCRETE B	CAB	82	95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	6.13	6.14	6	6.21	5.99	6.14 ↑	19,668,800	120,858,837	(65,340,549)	
DAVINCI CAPITAL	DAVIN	5.38	5.4	5.43	5.43	5.38	5.4	88,500	477,847	-	
EAGLE CEMENT	EAGLE	15.1	15.12	15.1	15.24	15.1	15.1	1,299,300	19,689,304	2,990,810	
EEI CORP	EEI	13.14	13.4	13.3	13.4	12.9	13.4 ↑	3,492,800	46,670,428	(1,877,436)	
HOLCIM	HLCM	12.4	12.42	12.46	12.48	12.38	12.42 ↑	55,000	683,348	(67,770)	
MEGAWIDE	MWIDE	17.88	17.9	17.98	17.98	17.88	17.9 ↓	435,500	7,805,480	(5,340,646)	
PHINMA	PHN	9.81	10	10	10	10	10	20,000	200,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.21	1.23	1.23	1.23	1.23	1.23	27,000	33,210	-	
VULCAN INDL	VUL	1	1.01	1	1	1	1	100,000	100,000	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	165.5	182.2	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.92	1.93	1.91	1.92	1.9	1.92 ↓	456,000	872,590	-	
EUROMED	EURO	1.68	1.8	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	3.49	3.5	3.51	3.59	3.5	3.5 ↓	168,000	588,350	-	
MABUHAY VINYL	MVC	3.33	3.49	3.5	3.54	3.3	3.48 ↓	82,000	274,030	132,400	
PRYCE CORP	PPC	6.7	6.71	6.7	6.88	6.7	6.71 ↓	99,600	671,414	45,627	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	63.5	64	64	64	63.5	63.5 ↑	6,230	397,953.5	(1,918.5)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	14.68	14.7	13.54	14.68	13.54	14.68 ↑	6,229,700	87,299,920	19,896,646	
IONICS	ION	1.82	1.84	1.86	1.86	1.8	1.84 ↓	150,000	275,090	-	
PANASONIC	PMPC	10.8	11	11.2	11.3	10.8	10.8 ↓	27,500	299,068	-	
SFA SEMICON	SSP	2.49	2.5	2.43	2.49	2.37	2.49 ↑	773,000	1,867,100	150	
CIRTEK HLDG	TECH	32.2	32.85	32.7	32.85	32.05	32.85 ↑	592,100	19,211,805	48,750	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			84,015,675	VALUE :			1,058,629,002.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.35	0.355	0.36	0.365	0.35	0.355 ↓	2,760,000	978,900	-	
AYALA CORP	AC	898.5	899.5	899.5	900	898	899	330,660	297,243,830	148,666,185	
ABOITIZ EQUITY	AEV	74	74.25	73.55	74.25	73.1	74.25 ↑	432,380	32,035,911.5	10,338,742.5	
ALLIANCE GLOBAL	AGI	13.66	13.72	13.68	13.78	13.6	13.72 ↑	1,237,900	16,960,038	(2,270,940)	
ANSCOR	ANS	6.95	7.05	7	7.05	7	7.05 ↑	1,000	7,040	-	
ANGLO PHIL HLDG	APO	1.09	1.15	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.31	0.32	0.315	0.315	0.31	0.31 ↓	630,000	197,050	-	
ATN HLDG B	ATNB	0.305	0.32	-	-	-	-	-	-	-	
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.88	7.89	7.93	7.94	7.74	7.88 ↓	1,752,900	13,849,038	(1,983,536)	
DMCI HLDG	DMC	15.72	15.8	15.72	15.98	15.7	15.8 ↑	6,332,600	100,438,306	14,717,270	
FILINVEST DEV	FDC	7.51	7.7	7.5	7.52	7.5	7.5 ↓	29,000	217,578	-	
FJ PRINCE A	FJP	5.9	6.2	6.25	6.25	6.23	6.24 ↓	3,500	21,848	-	
FJ PRINCE B	FJPB	3.68	8.7	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.202	0.203	0.2	0.201	0.2	0.201	90,000	18,010	-	
GT CAPITAL	GTCAP	1,136	1,138	1,122	1,155	1,122	1,138 ↑	179,375	204,655,810	(18,846,660)	
HOUSE OF INV	HI	7.66	7.92	-	-	-	-	-	-	-	
JG SUMMIT	JGS	71.6	71.8	71.2	71.95	71.15	71.8 ↑	456,350	32,741,421.5	11,662,984.5	
JOLLIVILLE HLDG	JOH	5	5.27	5	5	5	5	100	500	-	
KEPPEL HLDG A	KPH	5.4	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.43	5.44	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.9	0.91	0.9	0.91	0.9	0.9	305,000	274,710	-
LOPEZ HLDG	LPZ	7.25	7.3	7.15	7.3	7.08	7.3 ↑	701,200	5,057,908	1,352,217
LT GROUP	LTG	17.52	17.58	17.22	17.66	17.18	17.52 ↑	3,088,000	53,791,276	(11,450,564)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.435	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.5	6.54	6.6	6.64	6.5	6.5 ↓	15,532,300	101,627,521	(13,251,349)
PACIFICA	PA	0.044	0.045	0.045	0.045	0.044	0.045 ↑	3,900,000	174,400	-
PRIME ORION	POPI	2.06	2.13	2.12	2.13	2.06	2.13 ↑	366,000	756,080	-
PRIME MEDIA	PRIM	0.92	1	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.59	1.61	1.62	1.63	1.6	1.6	931,000	1,499,090	243,890
SYNERGY GRID	SGP	183.1	206.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	816.5	819	825	825	815.5	816.5 ↓	131,720	107,685,740	(36,589,740)
SAN MIGUEL CORP	SMC	99.5	99.7	99.7	99.7	99.3	99.7	51,470	5,128,429.5	(3,011,105)
SOC RESOURCES	SOC	0.86	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.62	2.68	2.72	2.72	2.62	2.62 ↓	44,000	115,910	-
TOP FRONTIER	TFHI	301.6	302	303	303	302	302 ↓	330	99,852	6,046
UNIOIL HLDG	UNI	0.29	0.295	0.29	0.295	0.29	0.29	1,980,000	574,700	-
WELLEX INDUS	WIN	0.205	0.207	0.205	0.205	0.205	0.205 ↓	270,000	55,350	-
ZEUS HLDG	ZHI	0.228	0.24	0.23	0.23	0.228	0.228 ↓	110,000	25,240	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 41,720,015

VALUE : 983,029,512.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.92	0.93	0.9	0.94	0.9	0.93 ↑	2,713,000	2,513,660	59,510
ANCHOR LAND	ALHI	6.14	6.8	6.8	6.8	6.8	6.8	2,700	18,360	-
AYALA LAND	ALI	42.25	42.6	42.5	42.6	42	42.6 ↑	4,048,700	171,437,025	43,267,680
ARANETA PROP	ARA	2.22	2.24	2.22	2.24	2.22	2.24 ↑	22,000	49,100	-
BELLE CORP	BEL	3.61	3.64	3.6	3.68	3.6	3.61 ↑	126,000	457,930	14,670
A BROWN	BRN	1.24	1.25	1.28	1.29	1.21	1.24 ↓	17,942,000	22,275,470	52,400
CITYLAND DEVT	CDC	1.6	1.61	1.6	1.61	1.55	1.61	1,372,000	2,157,410	(79,500)
CROWN EQUITIES	CEI	0.239	0.24	0.245	0.246	0.237	0.24 ↓	42,210,000	10,142,090	(527,020)
CEBU HLDG	CHI	5.25	5.28	5.25	5.28	5.25	5.28	5,000	26,319	-
CEB LANDMASTERS	CLI	5.15	5.16	5.22	5.23	5.1	5.16 ↓	3,528,900	18,172,623	(506,035)
CENTURY PROP	CPG	0.53	0.54	0.53	0.54	0.53	0.53	11,594,000	6,190,850	912,540
CEBU PROP A	CPV	5.4	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.5	0.5	0.49	0.5	483,000	241,230	-
DOUBLEDRAGON	DD	44.1	44.15	44.25	44.45	44.1	44.15 ↑	73,400	3,241,560	1,439,390
EMPIRE EAST	ELI	0.7	0.71	0.71	0.71	0.7	0.7	186,000	131,070	35,000
EVER GOTESCO	EVER	0.158	0.167	0.165	0.168	0.157	0.167 ↑	2,010,000	330,280	-
FILINVEST LAND	FLI	1.89	1.9	1.88	1.93	1.88	1.9 ↑	8,095,000	15,459,420	5,330,710
GLOBAL ESTATE	GERI	1.62	1.63	1.62	1.64	1.61	1.62	2,337,000	3,784,180	32,200
8990 HLDG	HOUSE	5.33	5.34	5.35	5.35	5.33	5.34 ↑	530,300	2,831,173	(2,374,153)
IRC PROP	IRC	0.96	0.98	0.96	0.98	0.96	0.98 ↑	100,000	97,490	-
KEPPEL PROP	KEP	4.1	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.29	1.32	1.29	1.32	1.29	1.32 ↑	149,000	194,100	-
MEGAWORLD	MEG	4.88	4.9	4.92	4.94	4.86	4.9 ↓	20,556,000	100,485,570	42,080,790
MRC ALLIED	MRC	0.275	0.28	0.28	0.28	0.275	0.275 ↓	5,890,000	1,633,600	66,000
PHIL ESTATES	PHES	0.58	0.59	0.54	0.59	0.54	0.59 ↑	28,824,000	16,526,770	(145,770)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.18	5.19	5.35	5.5	5.19	5.19 ↓	4,814,100	25,576,170	(386,244)
ROBINSONS LAND	RLC	23.35	23.4	23.45	23.5	23.3	23.4 ↑	2,390,200	55,960,550	(18,069,320)
PHIL REALTY	RLT	0.5	0.51	0.51	0.52	0.5	0.51	1,205,000	616,560	-
ROCKWELL	ROCK	1.78	1.8	1.8	1.8	1.78	1.78 ↓	138,000	247,110	-
SHANG PROP	SHNG	3.22	3.23	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1	1.01	1.01	1.01	1	1.01	144,000	145,210	-
SM PRIME HLDG	SMPH	34	34.35	34.75	34.75	34	34 ↓	4,801,500	164,423,885	(67,332,925)
STARMALLS	STR	6.65	7.4	7.65	7.65	7.4	7.4	200	1,505	-
SUNTRUST HOME	SUN	0.86	0.87	0.87	0.89	0.86	0.87 ↓	133,000	114,670	-
PTFC REDEV CORP	TFC	28.65	35.7	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.91	5.92	5.94	5.97	5.9	5.92 ↓	1,412,400	8,364,022	(4,438,483)

PROPERTY SECTOR TOTAL

VOLUME : 167,837,000

VALUE : 633,910,262

SERVICES

**** MEDIA ****

ABS CBN	ABS	41.7	41.8	41.95	41.95	41.5	41.7	16,200	675,520	-
GMA NETWORK	GMA7	6.1	6.12	6.11	6.14	6.08	6.12 ↑	334,400	2,044,403	-
MANILA BULLETIN	MB	0.56	0.57	0.57	0.57	0.57	0.57 ↑	80,000	45,600	-
MLA BRDCASTING	MBC	21.2	22.5	21.2	23.5	19.16	21.2 ↓	20,600	451,307	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,050	2,050	2,050	2,030	2,050	10,435	21,276,330	46,640
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,730	1,732	1,730	1,732	1,715	1,732 ↑	47,145	81,435,115	6,095,610
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.039	0.039	0.039	0.039	16,900,000	659,100	-
DFNN INC	DFNN	7.82	8	8.18	8.18	7.72	8 ↓	364,900	2,892,000	40,941
IMPERIAL	IMP	3.05	3.07	3.15	3.15	3.06	3.06 ↓	37,000	114,130	-
ISLAND INFO	IS	0.173	0.176	0.178	0.178	0.173	0.176 ↑	3,140,000	547,200	-
ISM COMM	ISM	1.34	1.35	1.36	1.36	1.33	1.34	75,000	100,150	-
JACKSTONES	JAS	2.91	3.05	3.05	3.09	3	3.09 ↑	28,000	84,590	-
NOW CORP	NOW	2.31	2.32	2.28	2.32	2.28	2.32 ↑	460,000	1,056,040	-
TRANSPACIFIC BR	TBGI	1.81	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	10.6	10.62	10.7	10.76	10.3	10.6 ↓	2,521,200	26,527,398	(3,078,250)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.2	19.3	19.66	19.7	18.92	19.2 ↓	243,100	4,667,392	138,650
ASIAN TERMINALS	ATI	10.82	11.2	10.82	10.82	10.82	10.82 ↓	500	5,410	-
CEBU AIR	CEB	108	108.1	106.5	108.4	106.1	108 ↑	1,650,390	178,081,073	78,171,735
CHELSEA	CLC	10.4	10.5	10.24	10.5	10.08	10.5 ↑	6,928,500	71,847,884	(287,902)
INTL CONTAINER	ICT	105.7	106	106.5	106.5	105	105.7 ↑	408,840	43,297,106	6,801,465
LBC EXPRESS	LBC	15.06	15.8	15.46	15.9	15.46	15.9 ↑	13,600	211,852	-
LORENZO SHIPPNG	LSC	1.62	1.63	1.51	1.67	1.49	1.62 ↑	4,594,000	7,367,090	(94,520)
MACROASIA	MAC	10.5	10.52	10.7	10.7	10.44	10.5 ↓	943,500	9,932,424	(73,840)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.16	5.13	5.19	5.13	5.16 ↑	1,300	6,726	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.36	2.39	2.32	2.4	2.32	2.36	196,000	463,440	(61,220)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.65	1.67	1.69	1.7	1.62	1.65 ↓	146,000	242,340	-
BOULEVARD HLDG	BHI	0.072	0.073	0.073	0.074	0.073	0.073	7,260,000	531,180	-
DISCOVERY WORLD	DWC	2.17	2.25	2.17	2.17	2.17	2.17 ↓	2,000	4,340	-
GRAND PLAZA	GPH	13.26	17	-	-	-	-	-	-	-
WATERFRONT	WPI	1.2	1.21	1.22	1.26	1.2	1.2 ↓	8,713,000	10,720,750	(128,500)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.32	9.86	9.36	9.36	9.32	9.32 ↓	4,500	42,040	-
FAR EASTERN U	FEU	970	980	970	970	970	970 ↓	510	494,700	-
IPEOPLE	IPO	12.42	12.44	11.2	12.42	11.2	12.42 ↓	26,700	331,370	329,130
STI HLDG	STI	1.43	1.44	1.42	1.46	1.42	1.44 ↑	7,666,000	11,073,700	5,122,090
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.31	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.56	10.58	10.3	10.64	10.3	10.58 ↑	12,306,600	129,582,008	41,319,126
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.08	11.1	11.12	11.12	11.1	11.1 ↓	13,200	146,704	-
LEISURE AND RES	LR	4.52	4.55	4.7	4.73	4.49	4.55 ↓	1,253,000	5,719,620	496,760
MANILA JOCKEY	MJC	2.4	2.42	2.42	2.42	2.4	2.4	75,000	180,080	-
MELCO RESORTS	MRP	8.71	8.75	8.65	8.8	8.65	8.75 ↑	1,638,400	14,328,353	(96,165)
PREMIUM LEISURE	PLC	1.58	1.6	1.6	1.6	1.58	1.6	2,289,000	3,647,920	(403,000)
PHIL RACING	PRC	8.01	8.25	8.16	8.16	8.16	8.16	7,000	57,120	(57,120)
TRAVELLERS	RWM	3.41	3.42	3.43	3.43	3.4	3.41 ↓	205,000	698,310	351,050
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	4.23	4.26	4.26	4.27	4.2	4.26 ↑	1,040,000	4,414,890	921,720
PUREGOLD	PGOLD	48	48.1	47.9	48	47.8	48 ↑	1,429,300	68,585,295	1,933,865
ROBINSONS RTL	RRHI	89.4	90	88.95	90	88.95	90 ↑	567,840	50,796,052.5	30,223,095.5
PHIL SEVEN CORP	SEVN	174	177.5	174	174	174	174	50	8,700	-
SSI GROUP	SSI	4.17	4.24	4.19	4.24	4.14	4.24 ↑	1,890,000	7,960,870	1,249,590
WILCON DEPOT	WLCON	8.54	8.55	8.8	8.93	8.55	8.55 ↓	3,082,300	26,571,160	(363,618)
**** OTHER SERVICES ****										
APC GROUP	APC	0.62	0.63	0.63	0.64	0.61	0.62 ↓	4,703,000	2,893,220	-
EASYCALL	ECP	3.23	3.99	3.23	3.23	3.23	3.23	2,000	6,460	-
GOLDEN HAVEN	HVN	16.14	16.18	16	16.2	15.96	16.18 ↑	862,300	13,913,576	239,400
IPM HLDG	IPM	8.45	8.54	8.6	8.6	8.45	8.54 ↑	330,000	2,829,400	-
PAXYS	PAX	2.91	2.96	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.395	0.4	0.39	0.4 ↑	610,000	242,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.92	5.97	5.92	5.92	5.91	5.92	151,200	893,634	-



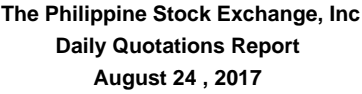
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SERVICES SECTOR TOTAL				VOLUME : 95,973,560			VALUE : 812,510,992.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.78	-	-	-	-	-	-	-
APEX MINING	APX	1.61	1.62	1.63	1.63	1.6	1.62	2,011,000	3,246,140	-
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0027	0.0028 ↓	76,000,000	212,400	-
ATLAS MINING	AT	4.75	4.8	4.85	4.9	4.75	4.8 ↑	146,000	706,500	(4,850)
BENGUET A	BC	1.82	1.83	1.85	1.85	1.83	1.83 ↓	49,000	90,530	-
BENGUET B	BCB	1.8	1.9	1.8	1.8	1.8	1.8 ↑	2,000	3,600	-
COAL ASIA HLDG	COAL	0.385	0.39	0.385	0.385	0.385	0.385	10,000	3,850	-
CENTURY PEAK	CPM	1.25	1.26	1.22	1.26	1.18	1.25 ↑	4,811,000	5,848,160	246,510
DIZON MINES	DIZ	8.3	8.35	8.37	8.37	8.31	8.31 ↓	7,200	60,152	-
FERRONICKEL	FNI	2.57	2.58	2.6	2.6	2.57	2.57 ↓	7,200,000	18,516,120	945,359.9998
GEOGRACE	GEO	0.27	0.275	0.275	0.28	0.265	0.275 ↑	4,090,000	1,114,150	-
LEPANTO A	LC	0.18	0.183	0.182	0.183	0.18	0.183	2,930,000	528,990	-
LEPANTO B	LCB	0.196	0.2	0.192	0.192	0.192	0.192 ↓	160,000	30,720	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	17,300,000	178,500	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.99	2	1.96	2.03	1.96	1.99 ↑	1,028,000	2,060,070	-
NIHAO	NI	1.88	1.93	1.94	1.96	1.87	1.93 ↓	100,000	189,950	-
NICKEL ASIA	NIKL	7.08	7.09	6.95	7.19	6.85	7.09 ↑	24,586,100	173,751,870	(6,520,847)
OMICO CORP	OM	0.52	0.53	0.52	0.54	0.52	0.53 ↓	48,000	25,050	-
ORNTL PENINSULA	ORE	1.12	1.14	1.15	1.16	1.12	1.14	504,000	572,310	-
PX MINING	PX	8.43	8.45	8.43	8.48	8.41	8.43	171,200	1,446,023	(134,196)
SEMIRARA MINING	SCC	170	171	171	172	169.2	171 ↑	293,020	50,047,226	24,950,411
UNITED PARAGON	UPM	0.008	0.0082	0.008	0.0081	0.008	0.0081 ↑	4,000,000	32,200	16,000
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012 ↑	318,600,000	3,826,900	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.015	0.013	0.014 ↑	162,600,000	2,241,400	(28,000)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ↑	224,600,000	2,835,800	-
PHINMA PETRO	PPG	2.41	2.55	2.55	2.55	2.55	2.55 ↑	1,000	2,550	-
PXP ENERGY	PXP	3.88	3.91	3.87	3.97	3.82	3.91 ↑	2,763,000	10,782,550	10,060
MINING & OIL SECTOR TOTAL				VOLUME : 854,010,520			VALUE : 278,353,711			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	524.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	518	525	518	518	518	518	100	51,800	-
ALCO PREF B	ALCPB	106	108.8	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	105.9	105.5	105.5	105.5	105.5	600	63,300	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112	112	112	112	112 ↓	20	2,240	-
FGEN PREF G	FGENG	112.3	115	114.9	115	114.9	115 ↑	1,720	197,676	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	520	520	520	520	520 ↑	50	26,000	-
GTCAP PREF A	GTPPA	1,010	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,023	1,020	1,020	1,020	1,020 ↓	950	969,000	-
LR PREF	LRP	1.05	1.06	-	-	-	-	-	-	-
MWIDE PREF	MWP	107	108	108	108	108	108	80	8,640	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,020	1,015	1,016	1,015	1,016 ↑	1,065	1,080,990	-
PNX PREF 3A	PNX3A	104.1	107.2	104.5	104.5	104.5	104.5	10	1,045	-
PNX PREF 3B	PNX3B	108.1	112.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,059	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,108	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.39	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.6	77	77	77	76.6	76.6 ↓	4,820	369,427	-
SMC PREF 2C	SMC2C	81.05	81.95	81	81	81	81	30,200	2,446,200	(2,430,000)
SMC PREF 2D	SMC2D	77	77.75	77	77	77	77	6,700	515,900	515,900
SMC PREF 2E	SMC2E	78.65	79.95	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.7	82	81.8	81.8	81.7	81.7 ↓	12,500	1,021,460	-
SMC PREF 2G	SMC2G	78.9	79.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.65	79.3	79.3	79.3	79.3	79.3 ↓	17,950	1,423,435	-
SMC PREF 2I	SMC2I	80.3	80.5	80.3	80.3	80.3	80.3	10	803	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 76,775				VALUE : 8,177,916		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	41.15	41.35	41.2	41.35	41.15	41.35 ↑	148,900	6,138,205	(82,400)
GMA HLDG PDR	GMAP	5.79	5.81	5.8	5.82	5.8	5.81	533,900	3,099,719	(2,084,719)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 682,800				VALUE : 9,237,924		
WARRANTS										
LR WARRANT	LRW	2.58	2.59	2.75	2.75	2.54	2.59 ↓	685,000	1,779,720	-
WARRANTS TOTAL				VOLUME : 685,000				VALUE : 1,779,720		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5	5.06	5.11	5.11	4.95	5.07 ↓	30,300	151,065	17,884
ITALPINAS	IDC	4.03	4.07	3.95	4.06	3.92	4.06 ↑	590,000	2,364,420	258,170
MAKATI FINANCE	MFIN	2.69	3.19	-	-	-	-	-	-	-
XURPAS	X	5.57	5.58	5.72	5.73	5.49	5.57 ↓	4,222,600	23,469,923	(10,192,471)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,842,900				VALUE : 25,985,408		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.1	121.2	121.1	121.1	120.8	121.1	1,310	158,571	12,100
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 1,310				VALUE : 158,571		



		DOLLAR DENOMINATED SECURITIES							
USD DMPL A1	DMPA1	10.5	10.58	-	-	-	-	-	-

TOTAL MAIN BOARD	VOLUME :	1,279,889,265	VALUE :	Php 4,494,393,954
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.220)				



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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: 98
NO. OF DECLINES: 83
NO. OF UNCHANGED: 62

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 59,745

ODDLOT VOLUME: 436,612
ODDLOT VALUE: Php 170,635.22

BLOCK SALE VOLUME: 2,919,840
BLOCK SALE VALUE: Php 144,329,487.26

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SECB	254.7996	267,140	68,067,165.14
SM	816.5000	50,000	40,825,000.00
IMI	13.6156	2,602,700	35,437,322.12

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	2,003.38	2,005.81	1,988.94	1,997.15	(0.16)	(3.37)	31,073,031	760,664,127.27
Industrials	11,130.92	11,154.8	11,089.03	11,137.07	(0.02)	(2.53)	86,620,961	1,094,088,406.01
Holding Firms	7,844.17	7,858.55	7,825.11	7,846.2	0.41	32.57	41,832,820	1,023,884,118.76
Property	3,793.96	3,795.78	3,751.95	3,764.71	(0.24)	(9.14)	167,843,910	633,948,314.95
Services	1,715.36	1,719.22	1,707.21	1,719.22	0.45	7.86	96,716,185	821,788,308.64
Mining & Oil	13,005.99	13,075.52	12,923.26	13,016.08	0.48	62.5	854,314,600	278,376,821.84
SME							4,842,900	25,985,408.00
ETF							1,310	158,571.00
PSEI	8,023.4	8,023.4	7,978.86	8,004.93	0.07	6.18		
All Shares	4,746.51	4,747	4,729.94	4,739.8	0.07	3.36		

GRAND TOTAL 1,283,245,717 4,638,894,076.48

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

FOREIGN BUYING: Php 2,324,194,899.22
FOREIGN SELLING: Php 2,274,220,915.06
NET FOREIGN BUYING/(SELLING): Php 49,973,984.16
TOTAL FOREIGN: Php 4,598,415,814.28

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

Securities Under Suspension by the Exchange as of August 24 , 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
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2017

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