



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.6	59.5	59.6	59.1	59.6 ↓	41,700	2,476,366	1,902,966
BDO UNIBANK	BDO	128.7	128.8	128.8	130.2	128.5	128.8	2,319,710	299,084,245	(78,248,163)
BANK PH ISLANDS	BPI	106.1	106.5	106	106.5	105.1	106.1 ↑	338,050	35,850,634	1,783,277
CHINABANK	CHIB	35.4	35.55	35.3	35.55	35.1	35.4 ↑	97,500	3,455,575	603,850
CITYSTATE BANK	CSB	9.04	9.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.9	31.95	31.45	31.95	31.2	31.9 ↑	618,500	19,588,620	6,093,540
METROBANK	MBT	86.15	86.2	86	86.35	85.5	86.2 ↑	2,408,910	207,263,569.5	(216,181.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.5	13.2	13.2	13.06	13.2	7,700	101,430	-
PBCOM	PBC	24.75	26	26	26	26	26	20,500	533,000	-
PHIL NATL BANK	PNB	61.4	61.45	61.1	61.95	61	61.45 ↑	132,370	8,129,731.5	(6,528,220.5)
PSBANK	PSB	87.25	91.5	91.95	91.95	91.95	91.95 ↑	10	919.5	-
PHILTRUST	PTC	112	115	-	-	-	-	-	-	-
RCBC	RCB	53	53.5	51	53.6	51	53 ↑	243,960	12,808,040	1,117,067.5
SECURITY BANK	SECB	255	255.8	258	260	255	255 ↓	647,320	166,123,310	4,586,546
UNION BANK	UBP	86.35	86.4	86	86.4	85.95	86.4 ↑	136,490	11,784,819	2,445,683

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.21	4.28	4.11	4.59	4.1	4.21 ↑	471,000	2,036,670	48,299.9998
BRIGHT KINDLE	BKR	1.25	1.3	1.31	1.31	1.3	1.3 ↓	24,000	31,220	-
BDO LEASING	BLFI	3.93	3.98	3.98	3.98	3.98	3.98 ↑	4,000	15,920	-
COL FINANCIAL	COL	15.94	16	16.14	16.14	15.9	15.9 ↓	8,200	131,220	-
FIRST ABACUS	FAF	0.65	0.68	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.98	8.28	-	-	-	-	-	-	-
IREMIT	I	1.65	1.7	1.65	1.65	1.65	1.65 ↓	1,000	1,650	-
MEDCO HLDG	MED	0.68	0.69	0.69	0.7	0.68	0.69	803,000	551,500	-
MANULIFE	MFC	910	930	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.87	0.88	0.85	0.88	0.84	0.87 ↑	462,000	398,070	-
PHIL STOCK EXCH	PSE	239	241.8	238.4	241.8	238.2	241.8 ↑	130	31,084	11,910
SUN LIFE	SLF	1,730	1,788	1,726	1,788	1,725	1,788 ↓	95	164,515	129,375
VANTAGE	V	1.36	1.37	1.34	1.36	1.34	1.36 ↑	54,000	73,370	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,840,145

VALUE : 770,635,478.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.43	1.43	1.4	1.4 ↓	261,000	367,690	-
ABOITIZ POWER	AP	39.3	39.35	39.35	39.5	39.25	39.3 ↓	1,487,300	58,530,400	(23,512,475)
BASIC ENERGY	BSC	0.241	0.245	0.239	0.245	0.239	0.244 ↑	1,500,000	361,520	-
ENERGY DEVT	EDC	6.93	6.95	6.92	7.01	6.91	6.93 ↑	21,392,100	148,838,550	13,617,489
FIRST GEN	FGEN	17.28	17.3	17.1	17.38	17.1	17.3 ↑	1,380,100	23,881,102	(1,094,408.0001)
FIRST PHIL HLDG	FPH	67.05	67.2	68.5	68.5	67	67.05 ↓	34,660	2,329,409.5	(1,571,916.5)
PHIL H2O	H2O	7.35	7.54	7.6	7.6	7.35	7.54 ↑	18,100	135,411	-
MERALCO	MER	277.2	277.4	278	278.8	277.2	277.4 ↓	352,740	97,926,016	(34,154,966)
MANILA WATER	MWC	31.5	31.6	31.75	31.85	31.6	31.6 ↓	1,331,800	42,189,415	15,145,735
PETRON	PCOR	9.59	9.6	9.54	9.64	9.52	9.6 ↑	1,579,100	15,146,925	(1,512,136.0006)
PETROENERGY	PERC	7.16	7.17	7.25	7.25	7.17	7.17	82,200	591,195	-
PHINMA ENERGY	PHEN	1.78	1.79	1.8	1.81	1.77	1.79 ↑	789,000	1,408,180	437,880
PHX PETROLEUM	PNX	12	12.1	12.02	12.1	11.98	12.1 ↓	802,000	9,634,120	(849,372)
PILIPINAS SHELL	SHLPH	65.1	65.25	65.25	65.25	65	65.25	97,500	6,352,173	1,523,059.5
SPC POWER	SPC	4.56	4.6	4.56	4.56	4.56	4.56 ↓	60,000	273,600	-
VIVANT	VVT	29.05	32.35	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9.11	9.14	9.12	9.23	9.01	9.14 ↓	2,471,700	22,637,881	(10,638,809.9996)
BOGO MEDELLIN	BMM	133.2	155	151.9	151.9	133.2	133.2 ↓	50	7,221	-
CNTRL AZUCARERA	CAT	19	19.38	18.64	19.38	18.64	19.38 ↑	62,500	1,193,360	38,400
CENTURY FOOD	CNPF	16.92	16.94	17	17	16.8	16.92 ↑	1,107,200	18,720,636	2,449,560
DEL MONTE	DMPL	11.12	11.2	11.22	11.22	11	11.2 ↓	66,800	746,728	-
DNL INDUS	DNL	10.02	10.04	10.3	10.3	9.98	10.04 ↓	10,491,000	105,368,113	(78,892,736)
EMPERADOR	EMP	7.3	7.31	7.22	7.31	7.2	7.3 ↑	182,300	1,329,043	(133,384)
ALLIANCE SELECT	FOOD	0.81	0.83	0.83	0.83	0.81	0.82	757,000	620,590	-
GINEBRA	GSMI	14.2	14.88	14.82	14.88	14.82	14.88 ↑	1,900	28,210	-
JOLLIBEE	JFC	239	239.8	225.4	245	225	239 ↑	2,324,150	545,621,748	391,933,080
LIBERTY FLOUR	LFM	60	63.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	21	22.7	20.35	22.8	20.2	22.8 ↓	1,700	35,235	-
MAXS GROUP	MAXS	18.18	18.2	17.9	18.46	17.9	18.2 ↑	274,800	5,020,616	656,932



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MG HLDG	MG	0.23	0.239	0.218	0.239	0.218	0.239 ▲	2,410,000	554,000	-
PUREFOODS	PF	307	308	308	308	306.8	307 ▲	11,100	3,412,272	(1,169,536)
PEPSI COLA	PIP	2.96	3.09	3.1	3.1	2.96	2.96 ▼	364,000	1,107,060	(623,560)
SHAKEYS PIZZA	PIZZA	12.34	12.4	12.5	12.6	12.38	12.4 ▼	1,516,000	18,895,072	1,354,572
ROXAS AND CO	RCI	2	2.3	-	-	-	-	-	-	-
RFM CORP	RFM	4.23	4.31	4.3	4.3	4.22	4.3	5,058,000	21,747,710	-
ROXAS HLDG	ROX	4.4	4.63	4.4	4.5	4.4	4.4 ▼	10,000	44,200	26,400
SWIFT FOODS	SFI	0.143	0.146	-	-	-	-	-	-	-
UNIV ROBINA	URC	147	147.7	147	148.5	145.1	147	2,644,100	388,657,459	(39,160,603)
VITARICH	VITA	2.09	2.1	2.16	2.17	2.09	2.1 ▼	15,316,000	32,475,660	130,190
VICTORIAS	VMC	3.82	3.85	3.82	3.82	3.82	3.82 ▼	3,000	11,460	11,460

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

ASIABEST GROUP	ABG	25.7	25.75	25.7	26	25.05	25.7 ▲	20,000	509,185	-
CONCRETE A	CA	69	71.5	69	69	69	69 ▼	10	690	-
CONCRETE B	CAB	82	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	5.69	5.7	5.68	5.72	5.68	5.7 ▲	4,623,000	26,353,354	(8,388,004)
DAVINCI CAPITAL	DAVIN	5.37	5.4	5.4	5.4	5.35	5.4 ▼	312,000	1,680,808	-
EAGLE CEMENT	EAGLE	15.1	15.14	15.02	15.2	14.98	15.14 ▲	1,213,700	18,351,812	3,233,898
EEI CORP	EEI	13.2	13.4	13.38	13.4	13.02	13.4 ▲	534,600	7,136,000	(179,742)
HOLCIM	HLCM	12.64	12.68	12.7	12.78	12.6	12.68 ▼	64,800	821,560	58,420
MEGAWIDE	MWIDE	18.68	18.7	18.7	18.94	18.68	18.7	1,882,400	35,327,704	1,236,864
PHINMA	PHN	9.7	10.08	10.1	10.1	10.1	10.1	500	5,050	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.18	1.2	1.18	1.2	1.18	1.2 ▲	4,000	4,760	-
VULCAN INDL	VUL	0.99	1	1.01	1.01	1	1	195,000	195,100	-

**** CHEMICALS ****

CHEMPHIL	CIP	165.3	182.9	165.3	165.3	165.3	165.3	20	3,306	-
CROWN ASIA	CROWN	1.95	1.96	1.94	1.95	1.94	1.95	158,000	307,080	(71,930)
EUROMED	EURO	1.7	1.75	1.75	1.75	1.7	1.75	22,000	38,400	-
LMG CHEMICALS	LMG	3.5	3.59	3.48	3.5	3.48	3.5	63,000	220,270	-
MABUHAY VINYL	MVC	3.22	3.45	3.25	3.4	3.25	3.4	7,000	23,400	-
PRYCE CORP	PPC	7.1	7.14	7	7.1	6.97	7.1	205,400	1,449,049	1,221,723

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

CONCEPCION	CIC	64	65	62	64	62	64	101,850	6,517,166	6,492,926
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.54	13.58	13	13.84	12.94	13.54 ▲	3,176,500	42,815,464	8,960,390
IONICS	ION	1.79	1.8	1.79	1.84	1.75	1.8	274,000	494,330	-
PANASONIC	PMPC	11.4	11.58	11.7	11.8	11.4	11.58 ▲	34,800	400,142	-
SFA SEMICON	SSP	2.58	2.59	2.43	2.61	2.43	2.59 ▲	1,366,000	3,463,900	501,910
CIRTEK HLDG	TECH	31.1	31.7	31.65	31.8	30.95	31.7 ▲	529,300	16,721,595	(3,160)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 91,049,670	VALUE : 1,742,296,707.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.355	0.365	0.365	0.365	0.35	0.36	3,350,000	1,191,700	35,500
AYALA CORP	AC	900	900.5	896	901.5	893	900	423,650	381,138,945	57,037,450
ABOITIZ EQUITY	AEV	73.75	74	73.95	74.2	73.25	73.75	444,080	32,733,920.5	6,758,522.5
ALLIANCE GLOBAL	AGI	13.58	13.6	13.6	13.64	13.5	13.6	5,600,800	76,122,060	(39,158,424)
ANSCOR	ANS	6.9	7	7	7	7	7	23,000	161,000	-
ANGLO PHIL HLDG	APO	1.1	1.13	1.14	1.14	1.08	1.1	45,000	49,500	-
ATN HLDG A	ATN	0.31	0.315	0.305	0.315	0.305	0.315	570,000	177,650	-
ATN HLDG B	ATNB	0.31	0.325	0.325	0.325	0.325	0.325	10,000	3,250	-
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.59	7.62	7.56	7.61	7.52	7.59	1,776,500	13,487,729	(1,583,003)
DMCI HLDG	DMC	15.88	15.9	15.96	15.98	15.7	15.9	9,101,200	144,692,502	23,131,056
FILINVEST DEV	FDC	7.56	7.8	7.83	7.83	7.82	7.82	2,900	22,706	-
FJ PRINCE A	FJP	5	6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.5	8.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.195	0.21	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	1,180	1,184	1,180	1,186	1,172	1,180	136,730	161,411,990	(69,546,580)
HOUSE OF INV	HI	7.6	7.89	7.93	7.99	7.57	7.89	30,400	233,574	-
JG SUMMIT	JGS	72.55	72.65	72	72.8	71.05	72.55	623,970	45,199,100	4,395,174.5
JOLLIVILLE HLDG	JOH	5.08	5.25	5.09	5.09	5.09	5.09	3,100	15,779	1,527
KEPPEL HLDG A	KPH	5.41	5.55	5.42	5.42	5.42	5.42	100	542	-



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KEPPEL HLDG B	KPHB	5.44	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.9	0.91	0.93	0.93	0.89	0.91 ↓	1,773,000	1,594,750	-
LOPEZ HLDG	LPZ	6.94	7	6.9	7	6.8	7 ↑	6,845,100	47,112,385	5,638,530
LT GROUP	LTG	17.58	17.6	18.1	18.24	17.58	17.58 ↓	2,742,200	48,718,782	(805,078)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.43	0.43	0.43	0.43	0.43 ↑	20,000	8,600	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.62	6.63	6.64	6.67	6.51	6.62 ↑	19,804,800	130,569,191	(50,931,046)
PACIFICA	PA	0.045	0.046	0.046	0.046	0.045	0.046 ↑	13,200,000	596,700	-
PRIME ORION	POPI	2.08	2.1	2.1	2.1	2.07	2.09 ↓	171,000	356,200	(10,500)
PRIME MEDIA	PRIM	0.94	1.01	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.6	1.63	1.64	1.64	1.59	1.6	465,000	748,730	-
SYNERGY GRID	SGP	190.1	207.2	190.1	190.1	190.1	190.1 ↑	10	1,901	-
SM INVESTMENTS	SM	831	835	825	844	825	831 ↑	313,330	261,048,320	(1,467,735)
SAN MIGUEL CORP	SMC	99.9	100	101.3	101.3	99.75	100 ↓	112,870	11,289,913	(1,894,452.5)
SOC RESOURCES	SOC	0.87	0.9	0.87	0.87	0.87	0.87	7,000	6,090	-
SEAFRONT RES	SPM	2.62	2.7	2.62	2.62	2.62	2.62	2,000	5,240	-
TOP FRONTIER	TFHI	301.6	302.6	302	302.6	302	302.6 ↑	70	21,170	-
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.28	0.28	0.28	230,000	64,400	-
WELLEX INDUS	WIN	0.197	0.205	0.196	0.205	0.196	0.205 ↑	170,000	33,620	-
ZEUS HLDG	ZHI	0.225	0.239	0.223	0.224	0.223	0.224 ↑	11,500,000	2,575,500	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 79,753,450	VALUE : 1,382,719,396.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.91	0.92	0.95	0.96	0.92	0.92	4,434,000	4,155,820	(307,470)
ANCHOR LAND	ALHI	6.5	6.79	6.78	6.78	6.78	6.78	8,100	54,918	(54,918)
AYALA LAND	ALI	42.5	42.6	42.4	43.25	42.1	42.5	11,215,400	476,904,980	(96,758,840)
ARANETA PROP	ARA	2.19	2.24	2.2	2.28	2.19	2.19	376,000	825,920	-
BELLE CORP	BEL	3.57	3.58	3.6	3.67	3.56	3.57	2,470,000	8,844,690	865,700
A BROWN	BRN	1.33	1.34	1.34	1.35	1.33	1.34	4,029,000	5,393,530	-
CITYLAND DEVT	CDC	1.51	1.54	1.51	1.54	1.51	1.54	60,000	91,080	-
CROWN EQUITIES	CEI	0.227	0.228	0.206	0.227	0.206	0.227	157,680,000	34,916,340	(749,600)
CEBU HLDG	CHI	5.25	5.32	5.3	5.32	5.25	5.32	8,700	46,094	-
CEB LANDMASTERS	CLI	5	5.01	5.05	5.1	5	5	3,188,700	15,966,222	30,050
CENTURY PROP	CPG	0.52	0.53	0.52	0.53	0.51	0.53	16,120,000	8,408,700	1,253,130
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.495	0.5	0.495	0.5	4,702,000	2,333,345	148,500
DOUBLEDragon	DD	44.8	44.95	45.8	45.8	44.75	44.8	178,800	8,023,090	(5,307,570)
EMPIRE EAST	ELI	0.7	0.71	0.7	0.71	0.69	0.71	151,000	105,380	7,080
EVER GOTESCO	EVER	0.149	0.155	0.146	0.147	0.146	0.147	280,000	40,890	-
FILINVEST LAND	FLI	1.85	1.87	1.8	1.89	1.8	1.87	51,162,000	94,933,850	44,776,390
GLOBAL ESTATE	GERI	1.65	1.66	1.65	1.65	1.62	1.65	6,079,000	9,989,560	(6,520)
8990 HLDG	HOUSE	5.36	5.37	5.4	5.4	5.36	5.37	491,500	2,640,812	(2,448,379)
IRC PROP	IRC	0.97	0.99	0.98	0.98	0.96	0.96	70,000	67,690	-
KEPPEL PROP	KEP	4.1	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.42	1.43	1.36	1.44	1.31	1.42	1,597,000	2,211,060	277,340
MEGAWORLD	MEG	4.98	4.99	4.92	5.03	4.89	4.98	57,713,000	286,363,100	565,460
MRC ALLIED	MRC	0.285	0.29	0.285	0.29	0.285	0.285	16,390,000	4,691,000	5,699.9999
PHIL ESTATES	PHES	0.51	0.53	0.53	0.55	0.51	0.53	16,222,000	8,490,110	11,130
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.66	4.7	4.84	4.84	4.64	4.7	1,410,000	6,607,030	435,930
ROBINSONS LAND	RLC	23.95	24	24.25	24.25	24	24	1,858,300	44,781,320	(8,940,010)
PHIL REALTY	RLT	0.5	0.51	0.495	0.51	0.495	0.51	4,760,000	2,375,450	15,000
ROCKWELL	ROCK	1.78	1.79	1.78	1.79	1.77	1.79	153,000	271,860	5,340
SHANG PROP	SHNG	3.19	3.25	3.25	3.25	3.19	3.19	16,000	51,240	3,200
STA LUCIA LAND	SLI	1	1.01	0.99	1.01	0.99	1	99,000	99,020	-
SM PRIME HLDG	SMPH	34.7	34.8	34.55	34.95	34.4	34.7	5,326,300	184,683,660	20,670,265.0003
STARMALLS	STR	7.2	7.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.86	0.87	0.86	0.89	0.86	0.87	147,000	127,510	-
PTFC REDEV CORP	TFC	28.65	30	-	-	-	-	-	-	-
UNIWIde HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	6.02	5.89	6.08	5.83	6.02	9,131,100	54,155,107	(3,149,534)

PROPERTY SECTOR TOTAL	VOLUME : 377,536,900	VALUE : 1,269,710,378
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SERVICES

**** MEDIA ****

ABS CBN	ABS	41.75	41.9	42	42	41.75	41.75 ↓	38,700	1,619,220	-
GMA NETWORK	GMA7	6.15	6.18	6.18	6.19	6.15	6.18 ↓	82,700	511,115	-
MANILA BULLETIN	MB	0.56	0.6	0.56	0.56	0.56	0.56	16,000	8,960	-



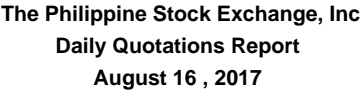
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	20	20.8	20	21	18.6	21 ▲	4,700	93,480	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,052	2,058	2,080	2,020	2,050 ▼	18,430	37,762,150	(4,231,380)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,740	1,742	1,740	1,749	1,720	1,740	60,090	104,550,430	(2,229,640)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.038	0.039	0.038	0.039	0.037	0.039	26,200,000	993,800	-
DFNN INC	DFNN	8.93	8.98	9.25	9.25	8.93	8.93 ▼	103,100	930,505	(276,875)
IMPERIAL	IMP	3.17	3.2	3.1	3.2	3.1	3.2 ▲	47,000	147,840	-
ISLAND INFO	IS	0.163	0.166	0.16	0.166	0.16	0.165	1,590,000	262,380	-
ISM COMM	ISM	1.32	1.35	1.32	1.32	1.32	1.32	60,000	79,200	-
JACKSTONES	JAS	3.05	3.1	3	3.1	2.98	3.1 ▲	143,000	434,210	9,000
NOW CORP	NOW	2.4	2.44	2.43	2.45	2.38	2.4	1,564,000	3,785,320	(444,690)
TRANSPACIFIC BR	TBGI	1.81	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	9.58	9.6	9.39	9.66	9.28	9.58 ▲	1,702,100	16,220,244	(6,538,420)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	20.75	20.8	21	21	20.65	20.8 ▼	40,000	832,260	(8,260)
ASIAN TERMINALS	ATI	10.72	11.2	11.2	11.2	11.2	11.2 ▲	300	3,360	-
CEBU AIR	CEB	100.8	101	101.1	102	100.6	101 ▼	1,473,660	148,858,640	(50,253,835)
CHELSEA	CLC	10.28	10.3	10.2	10.46	10.14	10.3 ▲	8,789,300	90,510,032	(2,492,280)
INTL CONTAINER	ICT	103.3	103.8	103.8	103.8	103.2	103.3 ▼	634,260	65,653,525	(8,162,455)
LBC EXPRESS	LBC	15.4	15.56	15.56	15.56	15.4	15.4	1,500	23,158	-
LORENZO SHIPPNG	LSC	1.65	1.66	1.55	1.69	1.5	1.65 ▲	21,989,000	35,374,870	403,050
MACROASIA	MAC	11	11.08	11	11.16	10.92	11.08 ▲	1,079,900	11,930,484	1,129,997.9997
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.18	5.2	5.2	5.05	5.18 ▲	7,200	36,608	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.45	2.47	2.45	2.5	2.35	2.46 ▲	1,132,000	2,769,870	14,840
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.58	1.65	1.56	1.65	1.56	1.65 ▲	181,000	293,040	-
BOULEVARD HLDG	BHI	0.072	0.073	0.073	0.073	0.071	0.073 ▲	4,810,000	345,390	-
DISCOVERY WORLD	DWC	2.17	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.22	16.08	14.5	14.5	14.5	14.5 ▼	100	1,450	-
WATERFRONT	WPI	1.2	1.21	1.19	1.22	1.19	1.2 ▲	4,869,000	5,842,320	(118,810)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	975	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	12.16	12.32	12.32	12.16	12.16 ▼	2,000	24,480	-
STI HLDG	STI	1.32	1.33	1.24	1.34	1.22	1.32 ▲	38,446,000	49,967,440	13,173,740
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.03	5.3	5.2	5.2	5.01	5.01 ▼	13,000	65,843	-
BLOOMBERRY	BLOOM	9.94	9.95	9.87	10.08	9.86	9.95 ▲	7,480,200	74,815,017	47,523,381.9996
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.14	11.26	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.11	4.15	4.12	4.19	4.09	4.14	516,000	2,130,270	(82,800)
MANILA JOCKEY	MJC	2.37	2.41	2.33	2.41	2.33	2.41 ▲	1,545,000	3,647,360	-
MELCO RESORTS	MRP	8.66	8.69	8.63	8.86	8.6	8.69 ▲	3,217,600	27,963,562	(6,675,635)
PREMIUM LEISURE	PLC	1.58	1.6	1.59	1.6	1.57	1.6 ▲	5,446,000	8,681,810	(2,364,240)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.4	3.41	3.33	3.4	587,000	1,990,120	923,800
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	4.18	4.19	4.04	4.18	4.03	4.18 ▲	5,827,000	24,087,640	(39,559.9997)
PUREGOLD	PGOLD	48.15	48.2	47.2	48.15	47	48.15 ▲	3,853,500	183,074,585	(85,841,070)
ROBINSONS RTL	RRHI	88	88.7	88	89	87.5	88 ▲	686,940	60,464,485	(28,950,311.5)
PHIL SEVEN CORP	SEVN	169	177.8	178	178	177	178	870	154,850	(58,740)
SSI GROUP	SSI	4.2	4.21	4.2	4.33	4.16	4.21 ▲	3,846,000	16,214,450	878,160
WILCON DEPOT	WLCON	8.68	8.72	8.8	8.87	8.64	8.72 ▼	7,426,600	64,618,942	(480,768)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.6	0.62	0.58	0.61 ▲	8,852,000	5,297,840	14,499.9999
EASYCALL	ECP	3.23	4	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.8	15.88	15.88	15.9	15.8	15.9	61,900	979,046	-
IPM HLDG	IPM	8.6	8.69	8.69	8.69	8.69	8.69	250,000	2,172,500	-
PAXYS	PAX	2.86	3.1	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.405	0.4	0.405 ▲	170,000	68,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.03	6.06	5.87	6.06	5.61	6.03 ▲	1,802,300	10,430,879	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 287,550				VALUE : 26,169,404		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	40.2	41.7	41.05	41.75	40.75	40.75 ↓	253,700	10,397,930	(5,509,915)
GMA HLDG PDR	GMAP	5.87	5.9	5.88	5.9	5.86	5.9	126,200	744,530	(738,670)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 379,900				VALUE : 11,142,460		
WARRANTS										
LR WARRANT	LRW	2.25	2.28	2.3	2.3	2.24	2.26 ↓	321,000	726,650	-
WARRANTS TOTAL				VOLUME : 321,000				VALUE : 726,650		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5.11	5.35	5.3	5.48	4.2	5.38 ↑	54,100	275,410	(5,500)
ITALPINAS	IDC	3.8	3.83	3.78	3.83	3.75	3.83 ↑	122,000	464,090	-
MAKATI FINANCE	MFIN	3.03	3.18	-	-	-	-	-	-	-
XURPAS	X	5.66	5.67	5.5	5.76	5.49	5.66 ↑	2,891,400	16,411,100	(3,332,938)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,067,500				VALUE : 17,150,600		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.4	121.9	120.7	121.1	120.4	121.1 ↑	72,730	8,792,740	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 72,730				VALUE : 8,792,740		



		DOLLAR DENOMINATED SECURITIES							
USD DMPL A1	DMPA1	10.3	10.58	-	-	-	-	-	-

TOTAL MAIN BOARD	VOLUME : 1,199,032,935	VALUE : Php 6,424,389,364.5
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.340)



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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: 121
NO. OF DECLINES: 68
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 61,190

ODDLOT VOLUME: 245,550
ODDLOT VALUE: Php 253,063.58

BLOCK SALE VOLUME: 340,709,399
BLOCK SALE VALUE: Php 6,313,216,001.65

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	225.0728	304,880	68,620,195.26
MBT	86.0000	1,000,000	86,000,000.00
CNPF	16.4979	4,029,600	66,479,937.84
URC	144.9978	198,440	28,773,363.43
MWIDE	18.0900	335,176,479	6,063,342,505.11

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	1,998.11	2,004	1,991.82	1,998.63	0.09	1.85	9,840,569	856,653,330.40
Industrials	10,970.67	11,133	10,947.57	11,069.38	1	109.81	430,763,650	7,969,549,158.40
Holding Firms	7,891.26	7,966.12	7,865.55	7,915.96	0.41	32.9	79,775,620	1,382,777,327.45
Property	3,784.49	3,824.8	3,771.18	3,799.76	0.48	18.45	377,568,129	1,269,797,611.12
Services	1,697.59	1,705.1	1,690.06	1,701	0.25	4.3	167,384,866	1,079,148,520.56
Mining & Oil	12,588.64	12,908.59	12,586.43	12,877.56	2.38	299.68	471,513,462	153,983,627.49
SME							3,068,855	17,155,752.20
ETF							72,733	8,793,102.10
PSEi	8,015.69	8,082.49	7,996.01	8,046.59	0.46	37.18		
All Shares	4,734.39	4,765.37	4,726.44	4,751.09	0.45	21.36		

GRAND TOTAL 1,539,987,884 12,737,858,429.72

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

FOREIGN BUYING: Php 3,407,140,680.37
FOREIGN SELLING: Php 3,372,463,014.78
NET FOREIGN BUYING/(SELLING): Php 34,677,665.59
TOTAL FOREIGN: Php 6,779,603,695.15

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

Securities Under Suspension by the Exchange as of August 16 , 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



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