



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 07 , 2017

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

|                 |       |       |       |       |       |       |                      |           |               |               |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---------------|
| ASIA UNITED     | AUB   | 59.75 | 59.95 | 59.95 | 59.95 | 59.5  | 59.95 <span>↓</span> | 1,610     | 96,449        | 29,375        |
| BDO UNIBANK     | BDO   | 143   | 145   | 145.2 | 145.7 | 141   | 145 <span>↑</span>   | 1,509,880 | 217,135,362   | 21,737,265    |
| BANK PH ISLANDS | BPI   | 98    | 98.05 | 98    | 98.5  | 97.5  | 98                   | 2,180,380 | 213,639,880.5 | (8,852,630)   |
| CHINABANK       | CHIB  | 33.5  | 33.55 | 33.5  | 33.6  | 33.45 | 33.55 <span>↓</span> | 163,600   | 5,485,220     | 820,750       |
| CITYSTATE BANK  | CSB   | 9.03  | 9.89  | -     | -     | -     | -                    | -         | -             | -             |
| EXPORT BANK A   | EIBA  | -     | -     | -     | -     | -     | -                    | -         | -             | -             |
| EXPORT BANK B   | EIBB  | -     | -     | -     | -     | -     | -                    | -         | -             | -             |
| EAST WEST BANK  | EW    | 31.75 | 31.85 | 32.35 | 32.35 | 31.65 | 31.75 <span>↓</span> | 398,600   | 12,683,960    | (5,266,915)   |
| METROBANK       | MBT   | 94    | 94.05 | 91.15 | 94    | 91.1  | 94 <span>↑</span>    | 4,071,730 | 379,638,595.5 | 229,846,203   |
| NEXTGENESIS     | NXGEN | -     | -     | -     | -     | -     | -                    | -         | -             | -             |
| PB BANK         | PBB   | 12.5  | 12.62 | 12.6  | 12.62 | 12.5  | 12.5 <span>↓</span>  | 87,800    | 1,106,090     | -             |
| PBCOM           | PBC   | 24.6  | 25    | 25    | 25    | 25    | 25                   | 13,600    | 340,000       | -             |
| PHIL NATL BANK  | PNB   | 57.8  | 58    | 57.8  | 58.2  | 57.7  | 57.8                 | 10,600    | 612,327.5     | (144,493.5)   |
| PSBANK          | PSB   | 88.9  | 90    | 89    | 90    | 89    | 90 <span>↑</span>    | 1,440     | 128,860       | -             |
| PHILTRUST       | PTC   | 101   | 104.4 | 100.2 | 100.4 | 100.2 | 100.4 <span>↓</span> | 90        | 9,026         | -             |
| RCBC            | RCB   | 56.55 | 56.6  | 57.15 | 57.15 | 56.4  | 56.6 <span>↓</span>  | 248,170   | 14,066,385    | (7,884,939.5) |
| SECURITY BANK   | SECB  | 252.2 | 253   | 251.8 | 254.2 | 250.2 | 253 <span>↑</span>   | 95,370    | 24,055,440    | 6,491,080     |
| UNION BANK      | UBP   | 86.8  | 86.85 | 87    | 87    | 86.5  | 86.8 <span>↓</span>  | 162,220   | 14,075,987.5  | (10,723,214)  |

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

|                 |      |       |       |       |       |       |                      |           |           |           |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|-----------|
| AG FINANCE      | AGF  | 4.7   | 4.8   | 4.7   | 4.88  | 4.57  | 4.8                  | 139,000   | 653,420   | 78,900    |
| BRIGHT KINDLE   | BKR  | 2.03  | 2.04  | 2.12  | 2.13  | 1.97  | 2.04 <span>↓</span>  | 3,150,000 | 6,436,090 | 32,330    |
| BDO LEASING     | BLFI | 3.88  | 3.9   | 3.9   | 3.9   | 3.9   | 3.9 <span>↑</span>   | 21,000    | 81,900    | -         |
| COL FINANCIAL   | COL  | 15.84 | 15.94 | 15.9  | 15.92 | 15.22 | 15.92 <span>↑</span> | 67,600    | 1,075,840 | -         |
| FIRST ABACUS    | FAF  | 0.65  | 0.69  | -     | -     | -     | -                    | -         | -         | -         |
| FILIPINO FUND   | FFI  | 8     | 8.87  | -     | -     | -     | -                    | -         | -         | -         |
| IREMIT          | I    | 1.7   | 1.75  | 1.78  | 1.78  | 1.68  | 1.75 <span>↑</span>  | 8,000     | 14,020    | -         |
| MEDCO HLDG      | MED  | 0.64  | 0.65  | 0.64  | 0.65  | 0.64  | 0.64 <span>↓</span>  | 503,000   | 323,050   | -         |
| MANULIFE        | MFC  | 941   | 970   | 940.5 | 940.5 | 940.5 | 940.5 <span>↑</span> | 40        | 37,620    | -         |
| NTL REINSURANCE | NRCP | 0.78  | 0.79  | 0.81  | 0.81  | 0.79  | 0.79 <span>↓</span>  | 1,880,000 | 1,492,040 | 159,000   |
| PHIL STOCK EXCH | PSE  | 240   | 244   | 240   | 244   | 240   | 244 <span>↑</span>   | 1,360     | 326,732   | (237,644) |
| SUN LIFE        | SLF  | 1,930 | 1,944 | 1,930 | 1,930 | 1,930 | 1,930                | 15        | 28,950    | -         |
| VANTAGE         | V    | 1.29  | 1.3   | 1.34  | 1.34  | 1.3   | 1.3                  | 66,000    | 87,430    | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 14,781,105

VALUE : 893,630,675

INDUSTRIAL

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

|                 |       |       |       |       |       |       |                      |           |             |             |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------|
| ALSONS CONS     | ACR   | 1.35  | 1.36  | 1.35  | 1.38  | 1.35  | 1.36 <span>↑</span>  | 264,000   | 356,680     | 2,720       |
| ABOITIZ POWER   | AP    | 41.4  | 41.5  | 41.25 | 41.95 | 41.2  | 41.4 <span>↑</span>  | 742,100   | 30,810,750  | 5,694,000   |
| BASIC ENERGY    | BSC   | 0.217 | 0.22  | 0.219 | 0.22  | 0.217 | 0.217 <span>↓</span> | 1,660,000 | 361,530     | 73,780      |
| ENERGY DEVT     | EDC   | 5.85  | 5.86  | 5.86  | 5.88  | 5.83  | 5.86 <span>↓</span>  | 7,934,100 | 46,456,159  | (5,737,122) |
| FIRST GEN       | FGEN  | 18.34 | 18.44 | 18.36 | 18.46 | 18.34 | 18.44 <span>↑</span> | 579,800   | 10,667,446  | 5,031,584   |
| FIRST PHIL HLDG | FPH   | 63.15 | 63.3  | 63.5  | 63.5  | 63.05 | 63.3 <span>↓</span>  | 81,300    | 5,141,980.5 | (4,200,125) |
| PHIL H2O        | H2O   | 7.52  | 7.7   | 7.4   | 7.95  | 7.4   | 7.7 <span>↑</span>   | 331,600   | 2,529,947   | 7,920       |
| MERALCO         | MER   | 293   | 294.6 | 295.6 | 295.6 | 292   | 294.6 <span>↓</span> | 389,970   | 114,322,568 | (4,038,270) |
| MANILA WATER    | MWC   | 30.75 | 31    | 30.5  | 31    | 30.5  | 31 <span>↑</span>    | 81,400    | 2,513,050   | 296,545     |
| PETRON          | PCOR  | 9.99  | 10    | 9.9   | 10.04 | 9.8   | 10 <span>↑</span>    | 5,020,000 | 50,170,890  | 23,085,125  |
| PETROENERGY     | PERC  | 6.78  | 6.79  | 6.52  | 6.82  | 6.52  | 6.78 <span>↑</span>  | 1,046,600 | 7,046,427   | 805,176     |
| PHINMA ENERGY   | PHEN  | 1.68  | 1.69  | 1.69  | 1.69  | 1.67  | 1.68 <span>↓</span>  | 1,950,000 | 3,279,410   | 1,681,000   |
| PHX PETROLEUM   | PNX   | 11.68 | 11.7  | 11.7  | 11.9  | 11.6  | 11.7                 | 704,000   | 8,270,680   | (1,239,936) |
| PILIPINAS SHELL | SHLPH | 61.2  | 61.3  | 62.65 | 62.65 | 61.2  | 61.2 <span>↓</span>  | 750,670   | 46,353,217  | (9,916,685) |
| SPC POWER       | SPC   | 4.78  | 4.8   | 4.72  | 4.82  | 4.72  | 4.78 <span>↑</span>  | 215,000   | 1,026,640   | (271,900)   |
| VIVANT          | VVT   | 24.05 | 28.95 | -     | -     | -     | -                    | -         | -           | -           |

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

|                 |       |       |       |       |       |       |                      |           |             |                |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|----------------|
| AGRINURTURE     | ANI   | 12.08 | 12.14 | 12.16 | 12.18 | 11.98 | 12.14 <span>↓</span> | 573,900   | 6,947,972   | 9,696          |
| BOGO MEDELLIN   | BMM   | 100.1 | 109   | 103   | 103   | 103   | 103 <span>↑</span>   | 10        | 1,030       | -              |
| CNTRL AZUCARERA | CAT   | 20.25 | 20.8  | 18.92 | 23    | 18.6  | 20.8 <span>↑</span>  | 113,600   | 2,393,338   | -              |
| CENTURY FOOD    | CNPF  | 15.18 | 15.2  | 14.74 | 15.28 | 14.72 | 15.2 <span>↑</span>  | 2,318,500 | 34,863,718  | 11,614,796     |
| DEL MONTE       | DMPL  | 11.3  | 11.5  | 11.3  | 11.3  | 11.3  | 11.3                 | 3,800     | 42,940      | -              |
| DNL INDUS       | DNL   | 10.22 | 10.24 | 10.34 | 10.34 | 10.2  | 10.22 <span>↓</span> | 3,602,600 | 36,819,310  | 1,541,162      |
| EMPERADOR       | EMP   | 7.25  | 7.26  | 7.19  | 7.31  | 7.15  | 7.25 <span>↑</span>  | 710,300   | 5,153,343   | 1,460,202      |
| ALLIANCE SELECT | FOOD  | 0.74  | 0.75  | 0.75  | 0.75  | 0.74  | 0.75                 | 525,000   | 388,590     | -              |
| GINEBRA         | GSMI  | 20.2  | 20.3  | 24.1  | 25.2  | 20.2  | 20.2 <span>↓</span>  | 4,090,500 | 93,928,500  | (399,900)      |
| JOLLIBEE        | JFC   | 253.2 | 253.4 | 251.6 | 254   | 250.6 | 253.4 <span>↑</span> | 790,140   | 199,219,888 | 99,328,082     |
| LIBERTY FLOUR   | LFM   | 58.9  | 63    | 58.5  | 63    | 58.5  | 63 <span>↑</span>    | 200       | 11,970      | -              |
| MACAY HLDG      | MACAY | 20.95 | 22.35 | 20.85 | 22.35 | 20.85 | 22.35 <span>↓</span> | 600       | 13,260      | -              |
| MAXS GROUP      | MAXS  | 18.86 | 18.9  | 18.84 | 18.94 | 18.84 | 18.9                 | 167,300   | 3,159,342   | 1,912,613.9997 |



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|--|--------|-------|-------|----------|-------|-------|----------------------|------------|--------------|--------------------------|-----------------|
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php   | Buying/(Selling),<br>Php |                 |
| MG HLDG  | MG     | 0.201 | 0.204 | 0.205    | 0.205 | 0.201 | 0.204 <span>↑</span> | 1,030,000  | 208,200      | (4,020)                  |                 |
| PUREFOODS  | PF     | 455   | 460   | 555      | 640   | 455   | 455 <span>↓</span>   | 915,700    | 494,145,937  | (231,450,176)            |                 |
| PEPSI COLA   | PIP    | 2.79  | 2.8   | 2.81     | 2.81  | 2.8   | 2.8 <span>↑</span>   | 76,000     | 212,910      | (190,490)                |                 |
| SHAKEYS PIZZA  | PIZZA  | 12.92 | 13.02 | 12.9     | 13.02 | 12.8  | 13.02 <span>↑</span> | 713,600    | 9,194,634    | 2,060,568                |                 |
| ROXAS AND CO   | RCI    | 1.95  | 2.24  | -        | -     | -     | -                    | -          | -            | -                        |                 |
| RFM CORP   | RFM    | 5.02  | 5.03  | 4.86     | 5.1   | 4.86  | 5.02 <span>↑</span>  | 758,000    | 3,793,430    | 574,740                  |                 |
| ROXAS HLDG   | ROX    | 4.9   | 4.93  | 4.9      | 4.92  | 4.8   | 4.9 <span>↑</span>   | 174,000    | 852,130      | 9,800                    |                 |
| SWIFT FOODS  | SFI    | 0.138 | 0.14  | 0.138    | 0.138 | 0.138 | 0.138                | 520,000    | 71,760       | 69,000                   |                 |
| UNIV ROBINA  | URC    | 139.5 | 140.2 | 145.2    | 145.2 | 139   | 139.5 <span>↓</span> | 2,410,400  | 339,411,359  | 118,775,695              |                 |
| VITARICH   | VITA   | 2.11  | 2.12  | 2.12     | 2.15  | 2.1   | 2.11 <span>↑</span>  | 8,503,000  | 18,067,290   | 212,080                  |                 |
| VICTORIAS  | VMC    | 2.96  | 3.03  | 3        | 3.03  | 2.97  | 2.97 <span>↓</span>  | 13,000     | 38,880       |                          |                 |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |              |                          |                 |
| ASIABEST GROUP   | ABG    | 19.1  | 19.72 | 19.76    | 19.78 | 19    | 19.1 <span>↓</span>  | 11,100     | 214,266      | -                        |                 |
| CONCRETE A   | CA     | 67.8  | 71    | -        | -     | -     | -                    | -          | -            | -                        |                 |
| CONCRETE B   | CAB    | 83    | 123   | -        | -     | -     | -                    | -          | -            | -                        |                 |
| CEMEX HLDG   | CHP    | 4.36  | 4.37  | 4.25     | 4.4   | 4.1   | 4.37 <span>↑</span>  | 34,719,000 | 150,019,490  | (85,173,520)             |                 |
| DAVINCI CAPITAL  | DAVIN  | 5.77  | 5.93  | 5.7      | 5.93  | 5.7   | 5.93 <span>↓</span>  | 87,500     | 499,325      | -                        |                 |
| EAGLE CEMENT   | EAGLE  | 14.92 | 14.96 | 14.9     | 15    | 14.88 | 14.96                | 413,600    | 6,178,736    | 1,469,098                |                 |
| EEI CORP   | EEI    | 12.28 | 12.3  | 12.28    | 12.28 | 12.22 | 12.28                | 52,200     | 639,608      | (78,450)                 |                 |
| HOLCIM   | HLCM   | 12.08 | 12.1  | 12.1     | 12.1  | 12.06 | 12.06 <span>↓</span> | 3,053,100  | 36,941,274   | 346,142                  |                 |
| MEGAWIDE   | MWIDE  | 17.9  | 17.94 | 17.52    | 17.96 | 17.52 | 17.9 <span>↑</span>  | 8,761,900  | 156,345,798  | 74,604,704               |                 |
| PHINMA   | PHN    | 9.6   | 9.7   | 9.5      | 9.55  | 9.5   | 9.55 <span>↓</span>  | 3,800      | 36,165       | -                        |                 |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| SUPERCITY  | SRDC   | 1     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| TKC METALS   | T      | 1.19  | 1.2   | 1.2      | 1.2   | 1.2   | 1.2                  | 27,000     | 32,400       | -                        |                 |
| VULCAN INDL  | VUL    | 0.92  | 0.93  | 0.94     | 0.94  | 0.92  | 0.92 <span>↓</span>  | 378,000    | 352,140      | -                        |                 |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |              |                          |                 |
| CHEMPHIL   | CIP    | 165.3 | 186.9 | -        | -     | -     | -                    | -          | -            | -                        |                 |
| CROWN ASIA   | CROWN  | 1.88  | 1.9   | 1.9      | 1.92  | 1.86  | 1.9                  | 229,000    | 432,380      | (79,800)                 |                 |
| EUROMED  | EURO   | 1.63  | 1.75  | 1.63     | 1.75  | 1.63  | 1.63 <span>↓</span>  | 533,000    | 870,380      | -                        |                 |
| LMG CHEMICALS  | LMG    | 4.01  | 4.02  | 4.09     | 4.1   | 4.01  | 4.01 <span>↓</span>  | 1,265,000  | 5,095,420    | (164,980)                |                 |
| MABUHAY VINYL  | MVC    | 3.05  | 3.14  | 3.12     | 3.13  | 3.02  | 3.02 <span>↓</span>  | 57,000     | 174,700      | 18,180                   |                 |
| PRYCE CORP   | PPC    | 6.52  | 6.53  | 6.52     | 6.68  | 6.52  | 6.53 <span>↑</span>  | 34,600     | 225,748      | 16,952                   |                 |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |              |                          |                 |
| CONCEPCION   | CIC    | 63.05 | 64    | -        | -     | -     | -                    | -          | -            | -                        |                 |
| GREENERGY  | GREEN  | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| INTEGRATED MICR  | IMI    | 19.04 | 19.06 | 19.6     | 19.68 | 18.9  | 19.06 <span>↓</span> | 1,050,300  | 20,261,282   | (1,430,078)              |                 |
| IONICS   | ION    | 1.75  | 1.76  | 1.76     | 1.78  | 1.75  | 1.76                 | 308,000    | 541,710      | (123,000)                |                 |
| PANASONIC  | PMPC   | 10.8  | 10.88 | 10.7     | 10.9  | 10.5  | 10.8 <span>↓</span>  | 23,300     | 247,200      | -                        |                 |
| SFA SEMICON  | SSP    | 2.14  | 2.15  | 2.12     | 2.14  | 2.12  | 2.14 <span>↑</span>  | 378,000    | 804,760      | -                        |                 |
| CIRTEK HLDG  | TECH   | 44.9  | 44.95 | 44.7     | 44.9  | 44    | 44.9 <span>↑</span>  | 693,400    | 31,036,520   | 89,520                   |                 |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |              |                          |                 |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 101,843,645          | VALUE :    |              |                          | 1,991,215,315.5 |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |              |                          |                 |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |              |                          |                 |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -            | -                        |                 |
| ABACORE CAPITAL  | ABA    | 0.33  | 0.34  | 0.34     | 0.34  | 0.33  | 0.34                 | 1,940,000  | 644,950      | 33,000                   |                 |
| AYALA CORP   | AC     | 1,071 | 1,075 | 1,070    | 1,080 | 1,053 | 1,075 <span>↓</span> | 296,965    | 318,275,610  | 12,799,985               |                 |
| ABOITIZ EQUITY   | AEV    | 74.15 | 74.3  | 74.1     | 74.3  | 73.1  | 74.3 <span>↑</span>  | 412,050    | 30,571,698.5 | 18,044,409               |                 |
| ALLIANCE GLOBAL  | AGI    | 15.8  | 15.96 | 16       | 16    | 15.68 | 15.96 <span>↓</span> | 5,388,700  | 85,075,904   | (9,228,386)              |                 |
| ANSCOR   | ANS    | 6.91  | 7.06  | 7.06     | 7.06  | 7.06  | 7.06                 | 7,600      | 53,656       | -                        |                 |
| ANGLO PHIL HLDG  | APO    | 1.05  | 1.07  | -        | -     | -     | -                    | -          | -            | -                        |                 |
| ATN HLDG A   | ATN    | 0.44  | 0.45  | 0.46     | 0.465 | 0.44  | 0.45 <span>↓</span>  | 9,570,000  | 4,278,750    | -                        |                 |
| ATN HLDG B   | ATNB   | 0.44  | 0.455 | 0.465    | 0.465 | 0.45  | 0.45 <span>↓</span>  | 930,000    | 422,100      | -                        |                 |
| BHI HLDG   | BH     | 1,011 | 1,150 | -        | -     | -     | -                    | -          | -            | -                        |                 |
| COSCO CAPITAL  | COSCO  | 8.4   | 8.48  | 8.47     | 8.48  | 8.36  | 8.48 <span>↑</span>  | 433,100    | 3,639,194    | 1,422,517.9999           |                 |
| DMCI HLDG  | DMC    | 15.68 | 15.7  | 15.8     | 15.8  | 15.62 | 15.7 <span>↓</span>  | 9,364,800  | 147,129,368  | (29,208,984)             |                 |
| FILINVEST DEV  | FDC    | 7.6   | 7.79  | 7.6      | 7.79  | 7.6   | 7.6 <span>↓</span>   | 5,000      | 38,342       | -                        |                 |
| FJ PRINCE A  | FJP    | 5.1   | 5.37  | 5        | 5.1   | 5     | 5.1 <span>↑</span>   | 10,000     | 50,610       | -                        |                 |
| FJ PRINCE B  | FJPB   | 5.2   | 7.14  | 5.2      | 5.2   | 5.2   | 5.2                  | 400        | 2,080        | -                        |                 |
| FORUM PACIFIC  | FPI    | 0.191 | 0.204 | -        | -     | -     | -                    | -          | -            | -                        |                 |
| GT CAPITAL   | GTCAP  | 1,182 | 1,194 | 1,191    | 1,210 | 1,176 | 1,194 <span>↑</span> | 133,135    | 159,039,125  | 30,870,030               |                 |
| HOUSE OF INV   | HI     | 7.68  | 7.9   | 7.9      | 7.9   | 7.68  | 7.9 <span>↓</span>   | 456,200    | 3,603,461    | -                        |                 |
| JG SUMMIT  | JGS    | 76.45 | 76.95 | 76.75    | 76.95 | 75.75 | 76.95 <span>↓</span> | 549,390    | 42,117,718.5 | 19,924,557.5             |                 |
| JOLLIVILLE HLDG  | JOH    | 5     | 5.27  | 5        | 5.1   | 4.95  | 5.05                 | 9,600      | 48,035       | -                        |                 |
| KEPPEL HLDG A  | KPH    | 5.07  | 5.48  | -        | -     | -     | -                    | -          | -            | -                        |                 |
| KEPPEL HLDG B  | KPHB   | 5.37  | 6.46  | -        | -     | -     | -                    | -          | -            | -                        |                 |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
November 07 , 2017

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LODESTAR        | LIHC   | 0.79  | 0.81  | 0.82  | 0.82  | 0.79  | 0.82                 | 424,000    | 337,110     | (16,000)                                |
| LOPEZ HLDG      | LPZ    | 5.68  | 5.7   | 5.65  | 5.8   | 5.65  | 5.7 <span>↑</span>   | 2,033,200  | 11,600,088  | 7,454,969                               |
| LT GROUP        | LTG    | 17.5  | 17.54 | 17.28 | 17.68 | 17.2  | 17.54 <span>↑</span> | 3,612,000  | 62,989,138  | (33,913,494)                            |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.385 | 0.43  | -     | -     | -     | -                    | -          | -           | -                                       |
| MJC INVESTMENTS | MJIC   | 3.17  | 3.47  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 6.75  | 6.76  | 6.83  | 6.88  | 6.7   | 6.75 <span>↓</span>  | 16,148,600 | 109,287,064 | (31,569,581)                            |
| PACIFICA        | PA     | 0.048 | 0.049 | 0.049 | 0.05  | 0.048 | 0.049 <span>↓</span> | 24,330,000 | 1,192,330   | 48,000                                  |
| PRIME ORION     | POPI   | 2.07  | 2.09  | 2.07  | 2.08  | 2.07  | 2.08 <span>↑</span>  | 29,000     | 60,140      | -                                       |
| PRIME MEDIA     | PRIM   | 1.28  | 1.29  | 1.25  | 1.28  | 1.23  | 1.28 <span>↑</span>  | 1,583,000  | 1,986,680   | 12,700                                  |
| REPUBLIC GLASS  | REG    | 2.61  | 2.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 1.43  | 1.44  | 1.43  | 1.43  | 1.43  | 1.43 <span>↓</span>  | 2,178,000  | 3,114,540   | (900,900)                               |
| SYNERGY GRID    | SGP    | 190.2 | 200   | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 975   | 980   | 994   | 994   | 970   | 975 <span>↓</span>   | 298,510    | 291,478,300 | (112,851,810)                           |
| SAN MIGUEL CORP | SMC    | 114.8 | 114.9 | 107   | 124.5 | 107   | 114.8 <span>↑</span> | 1,647,330  | 189,430,251 | 32,720,289                              |
| SOC RESOURCES   | SOC    | 0.85  | 0.89  | -     | -     | -     | -                    | -          | -           | -                                       |
| SEAFRONT RES    | SPM    | 2.58  | 2.74  | 2.6   | 2.6   | 2.59  | 2.59 <span>↓</span>  | 10,000     | 25,950      | -                                       |
| TOP FRONTIER    | TFHI   | 281   | 297   | 295   | 300   | 281   | 281 <span>↓</span>   | 4,190      | 1,229,846   | (11,800)                                |
| UNIOIL HLDG     | UNI    | 0.245 | 0.25  | 0.25  | 0.25  | 0.24  | 0.245 <span>↓</span> | 3,040,000  | 754,400     | (352,500)                               |
| WELLEX INDUS    | WIN    | 0.185 | 0.195 | 0.186 | 0.186 | 0.185 | 0.185                | 170,000    | 31,570      | -                                       |
| ZEUS HLDG       | ZHI    | 0.207 | 0.212 | -     | -     | -     | -                    | -          | -           | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,093,610

VALUE : 1,479,845,986.5

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.97  | 0.98  | 0.97  | 0.98  | 0.95  | 0.98 <span>↑</span>  | 1,871,000  | 1,798,280   | (109,640)    |
| ANCHOR LAND     | ALHI  | 8.46  | 8.75  | -     | -     | -     | -                    | -          | -           | -            |
| AYALA LAND      | ALI   | 45.5  | 45.6  | 45    | 45.8  | 44.7  | 45.6 <span>↑</span>  | 8,278,800  | 376,156,130 | 46,014,660   |
| ARANETA PROP    | ARA   | 2.45  | 2.5   | 2.47  | 2.47  | 2.43  | 2.45 <span>↓</span>  | 80,000     | 196,470     | -            |
| BELLE CORP      | BEL   | 3.83  | 3.85  | 3.88  | 3.9   | 3.83  | 3.83 <span>↓</span>  | 449,000    | 1,735,540   | (486,310)    |
| A BROWN         | BRN   | 1.02  | 1.03  | 1.02  | 1.03  | 1     | 1.03 <span>↑</span>  | 9,024,000  | 9,076,660   | 8,000        |
| CITYLAND DEVT   | CDC   | 1.23  | 1.27  | 1.23  | 1.27  | 1.23  | 1.26 <span>↑</span>  | 130,000    | 161,920     | -            |
| CROWN EQUITIES  | CEI   | 0.204 | 0.205 | 0.2   | 0.206 | 0.2   | 0.205 <span>↑</span> | 5,160,000  | 1,049,780   | -            |
| CEBU HLDG       | CHI   | 5.4   | 5.44  | 5.4   | 5.44  | 5.35  | 5.44 <span>↑</span>  | 61,000     | 330,591     | 100,455      |
| CEB LANDMASTERS | CLI   | 5.03  | 5.04  | 5.09  | 5.1   | 5     | 5.03 <span>↓</span>  | 1,381,100  | 6,943,452   | (100,163)    |
| CENTURY PROP    | CPG   | 0.51  | 0.52  | 0.52  | 0.52  | 0.51  | 0.52                 | 11,198,000 | 5,716,310   | (3,149,760)  |
| CEBU PROP A     | CPV   | 5.6   | 5.8   | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROP B     | CPVB  | 5.52  | 5.79  | -     | -     | -     | -                    | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.47  | 0.48  | 0.465 | 0.48  | 0.465 | 0.48 <span>↑</span>  | 450,000    | 213,650     | 46,500       |
| DOUBLEDRAAGON   | DD    | 39.6  | 39.85 | 39.8  | 40    | 39.6  | 39.6 <span>↓</span>  | 334,600    | 13,313,700  | 1,188,325    |
| EMPIRE EAST     | ELI   | 0.66  | 0.67  | -     | -     | -     | -                    | -          | -           | -            |
| EVER GOTESCO    | EVER  | 0.14  | 0.147 | 0.142 | 0.142 | 0.14  | 0.14 <span>↓</span>  | 2,260,000  | 317,220     | -            |
| FILINVEST LAND  | FLI   | 1.93  | 1.94  | 1.95  | 1.96  | 1.92  | 1.93 <span>↓</span>  | 5,316,000  | 10,254,700  | (3,308,160)  |
| GLOBAL ESTATE   | GERI  | 1.55  | 1.56  | 1.6   | 1.62  | 1.54  | 1.55 <span>↓</span>  | 8,606,000  | 13,547,570  | (201,700)    |
| 8990 HLDG       | HOUSE | 5.38  | 5.39  | 5.45  | 5.45  | 5.36  | 5.39 <span>↓</span>  | 196,300    | 1,055,703   | -            |
| IRC PROP        | IRC   | 0.82  | 0.83  | 0.87  | 0.87  | 0.8   | 0.83                 | 846,000    | 699,480     | -            |
| KEPPEL PROP     | KEP   | 4.16  | 4.4   | -     | -     | -     | -                    | -          | -           | -            |
| CITY AND LAND   | LAND  | 1.22  | 1.25  | 1.22  | 1.22  | 1.22  | 1.22 <span>↓</span>  | 118,000    | 143,960     | -            |
| MEGAWORLD       | MEG   | 5.69  | 5.7   | 5.7   | 5.72  | 5.61  | 5.69 <span>↓</span>  | 18,875,000 | 107,217,494 | 5,021,804    |
| MRC ALLIED      | MRC   | 0.325 | 0.33  | 0.34  | 0.34  | 0.32  | 0.325 <span>↓</span> | 25,920,000 | 8,492,650   | -            |
| PHIL ESTATES    | PHES  | 0.4   | 0.405 | 0.41  | 0.415 | 0.395 | 0.405 <span>↓</span> | 6,060,000  | 2,436,850   | 12,000       |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 6.72  | 6.75  | 6.84  | 6.85  | 6.7   | 6.75 <span>↓</span>  | 1,564,700  | 10,601,030  | 184,977      |
| ROBINSONS LAND  | RLC   | 25.45 | 25.7  | 25.15 | 25.7  | 25.15 | 25.7 <span>↑</span>  | 801,400    | 20,400,280  | 3,635,695    |
| PHIL REALTY     | RLT   | 0.51  | 0.52  | 0.51  | 0.53  | 0.51  | 0.52                 | 5,385,000  | 2,787,490   | 102,000      |
| ROCKWELL        | ROCK  | 1.81  | 1.82  | 1.81  | 1.82  | 1.81  | 1.82 <span>↑</span>  | 405,000    | 733,150     | 52,490       |
| SHANG PROP      | SHNG  | 3.17  | 3.21  | 3.17  | 3.18  | 3.17  | 3.17 <span>↓</span>  | 28,000     | 88,780      | -            |
| STA LUCIA LAND  | SLI   | 1.01  | 1.02  | 1.01  | 1.02  | 1.01  | 1.02                 | 519,000    | 525,500     | -            |
| SM PRIME HLDG   | SMPH  | 36.75 | 37.15 | 37.1  | 37.65 | 36.5  | 37.15 <span>↑</span> | 3,919,800  | 145,840,135 | (92,520,495) |
| STARMALLS       | STR   | 6.81  | 7.27  | 6.67  | 7.27  | 6.67  | 7.27 <span>↓</span>  | 2,100      | 15,207      | -            |
| SUNTRUST HOME   | SUN   | 0.85  | 0.86  | 0.85  | 0.87  | 0.85  | 0.85 <span>↓</span>  | 12,000     | 10,220      | -            |
| PTFC REDEV CORP | TFC   | 28.3  | 34.5  | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL   | 6.03  | 6.1   | 6.06  | 6.11  | 6.03  | 6.1 <span>↑</span>   | 8,275,000  | 50,147,450  | 2,045,672    |

PROPERTY SECTOR TOTAL

VOLUME : 127,532,820

VALUE : 792,641,906

SERVICES

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

|                 |      |       |       |      |      |       |                     |         |           |   |
|-----------------|------|-------|-------|------|------|-------|---------------------|---------|-----------|---|
| ABS CBN         | ABS  | 38.55 | 38.9  | 39.2 | 39.2 | 38.55 | 38.9 <span>↓</span> | 136,400 | 5,266,565 | - |
| GMA NETWORK     | GMA7 | 5.98  | 6     | 5.96 | 6    | 5.95  | 6 <span>↑</span>    | 134,300 | 802,286   | - |
| MANILA BULLETIN | MB   | 0.54  | 0.56  | 0.55 | 0.55 | 0.54  | 0.54 <span>↓</span> | 218,000 | 118,500   | - |
| MLA BRDCASTING  | MBC  | 16    | 17.28 | 17.2 | 17.2 | 17.2  | 17.2 <span>↑</span> | 200     | 3,440     | - |



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| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php    | Net Foreign              |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|--------------------------|
|                                   |        |       |       |       |       |       |                      |            |               | Buying/(Selling),<br>Php |
| GLOBE TELECOM                     | GLO    | 2,042 | 2,050 | 2,040 | 2,070 | 2,020 | 2,050 <span>↑</span> | 73,965     | 151,410,960   | (109,653,200)            |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| PLDT                              | TEL    | 1,717 | 1,721 | 1,714 | 1,721 | 1,684 | 1,721 <span>↑</span> | 57,235     | 98,032,180    | (9,035,005)              |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |            |               |                          |
| APOLLO GLOBAL                     | APL    | 0.048 | 0.049 | 0.049 | 0.049 | 0.048 | 0.049                | 72,400,000 | 3,491,500     | -                        |
| DFNN INC                          | DFNN   | 7.13  | 7.58  | 7.08  | 7.6   | 7.08  | 7.6 <span>↑</span>   | 24,400     | 182,704       | 172,718                  |
| IMPERIAL                          | IMP    | 2.7   | 2.75  | 2.55  | 2.78  | 2.55  | 2.7 <span>↑</span>   | 49,000     | 134,180       | -                        |
| ISLAND INFO                       | IS     | 0.153 | 0.154 | 0.155 | 0.156 | 0.153 | 0.154 <span>↓</span> | 2,260,000  | 346,470       | -                        |
| ISM COMM                          | ISM    | 1.34  | 1.39  | 1.37  | 1.39  | 1.33  | 1.39 <span>↑</span>  | 1,075,000  | 1,453,600     | (243,600)                |
| JACKSTONES                        | JAS    | 3.06  | 3.14  | 3.06  | 3.14  | 3.06  | 3.14 <span>↓</span>  | 42,000     | 128,700       | -                        |
| NOW CORP                          | NOW    | 2.43  | 2.44  | 2.45  | 2.46  | 2.32  | 2.44 <span>↓</span>  | 6,294,000  | 15,118,750    | (202,900)                |
| TRANSPACIFIC BR                   | TBGI   | 1.9   | 1.92  | -     | -     | -     | -                    | -          | -             | -                        |
| PHILWEB                           | WEB    | 8.49  | 8.55  | 8.51  | 8.67  | 8.45  | 8.49 <span>↓</span>  | 1,386,000  | 11,767,714    | 465,346                  |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |            |               |                          |
| 2GO GROUP                         | 2GO    | 19.12 | 19.2  | 19.12 | 19.4  | 19.1  | 19.12                | 38,300     | 732,848       | -                        |
| ASIAN TERMINALS                   | ATI    | 11    | 11.54 | 11    | 11    | 11    | 11                   | 1,500      | 16,500        | -                        |
| CEBU AIR                          | CEB    | 103   | 103.1 | 107.1 | 107.1 | 101.9 | 103.1 <span>↓</span> | 425,470    | 44,162,250    | (941,195)                |
| CHELSEA                           | CLC    | 9.38  | 9.39  | 9.37  | 9.45  | 9.31  | 9.38                 | 1,477,700  | 13,841,666    | 80,371                   |
| INTL CONTAINER                    | ICT    | 102.9 | 103   | 102.7 | 104   | 102.7 | 103 <span>↑</span>   | 897,230    | 92,363,189    | (35,578,087)             |
| LBC EXPRESS                       | LBC    | 15.4  | 15.8  | 15.4  | 15.8  | 15.4  | 15.8 <span>↑</span>  | 5,300      | 83,460        | -                        |
| LORENZO SHIPPNG                   | LSC    | 1.27  | 1.28  | 1.29  | 1.29  | 1.26  | 1.27 <span>↓</span>  | 1,237,000  | 1,569,300     | 127,000                  |
| MACROASIA                         | MAC    | 20.8  | 21    | 21    | 21.3  | 20.55 | 21                   | 2,352,400  | 49,091,255    | 5,070,915                |
| METROALLIANCE A                   | MAH    | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| METROALLIANCE B                   | MAHB   | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| PAL HLDG                          | PAL    | 5     | 5.08  | 5.08  | 5.1   | 5     | 5.08 <span>↓</span>  | 23,300     | 118,140       | 86,360                   |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| HARBOR STAR                       | TUGS   | 3.15  | 3.16  | 3.2   | 3.25  | 3.06  | 3.16 <span>↑</span>  | 10,156,000 | 32,274,810    | 3,117,470                |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |            |               |                          |
| ACESITE HOTEL                     | ACE    | 1.6   | 1.62  | 1.63  | 1.63  | 1.6   | 1.6 <span>↑</span>   | 102,000    | 163,820       | 32,289.9997              |
| BOULEVARD HLDG                    | BHI    | 0.067 | 0.068 | 0.066 | 0.068 | 0.066 | 0.067 <span>↑</span> | 5,870,000  | 388,520       | -                        |
| DISCOVERY WORLD                   | DWC    | 1.93  | 2.28  | -     | -     | -     | -                    | -          | -             | -                        |
| GRAND PLAZA                       | GPH    | 12    | 15.86 | -     | -     | -     | -                    | -          | -             | -                        |
| WATERFRONT                        | WPI    | 1     | 1.01  | 1.04  | 1.05  | 1     | 1.01 <span>↓</span>  | 7,898,000  | 8,036,770     | (252,140)                |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |            |               |                          |
| CENTRO ESCOLAR                    | CEU    | 8.8   | 8.91  | 8.91  | 8.91  | 8.91  | 8.91                 | 500        | 4,455         | -                        |
| FAR EASTERN U                     | FEU    | 960   | 970   | 970   | 970   | 970   | 970                  | 10         | 9,700         | -                        |
| IPEOPLE                           | IPO    | 11.9  | 12.44 | 12.48 | 12.48 | 12.48 | 12.48 <span>↑</span> | 1,000      | 12,480        | -                        |
| STI HLDG                          | STI    | 1.8   | 1.81  | 1.9   | 1.92  | 1.78  | 1.81 <span>↓</span>  | 25,271,000 | 46,303,230    | (9,966,570)              |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |            |               |                          |
| BERJAYA                           | BCOR   | 5.02  | 5.19  | -     | -     | -     | -                    | -          | -             | -                        |
| BLOOMBERRY                        | BLOOM  | 10.36 | 10.38 | 10.28 | 10.44 | 10.22 | 10.36 <span>↑</span> | 20,144,900 | 208,598,370   | 56,100,136               |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| PACIFIC ONLINE                    | LOTO   | 10.98 | 11.18 | 11.18 | 11.18 | 10.96 | 10.96 <span>↓</span> | 20,600     | 227,126       | -                        |
| LEISURE AND RES                   | LR     | 4.17  | 4.2   | 4.18  | 4.3   | 4.12  | 4.2 <span>↑</span>   | 1,142,000  | 4,770,250     | (1,015,500)              |
| MANILA JOCKEY                     | MJC    | 2.74  | 2.81  | 2.75  | 2.79  | 2.74  | 2.79 <span>↑</span>  | 41,000     | 113,160       | -                        |
| MELCO RESORTS                     | MRP    | 6.95  | 6.96  | 7.01  | 7.1   | 6.91  | 6.96 <span>↑</span>  | 2,290,000  | 16,026,138    | (1,772,067)              |
| PREMIUM LEISURE                   | PLC    | 1.36  | 1.37  | 1.39  | 1.39  | 1.37  | 1.37 <span>↓</span>  | 2,780,000  | 3,814,050     | (1,346,230)              |
| PHIL RACING                       | PRC    | 7.71  | 8     | 7.81  | 7.81  | 7.7   | 7.7 <span>↓</span>   | 4,000      | 31,092        | 8,591                    |
| TRAVELLERS                        | RWM    | 3.84  | 3.85  | 3.9   | 3.9   | 3.8   | 3.85 <span>↓</span>  | 387,000    | 1,487,120     | 412,800                  |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |            |               |                          |
| CALATA CORP                       | CAL    | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| METRO RETAIL                      | MRSOI  | 3.96  | 3.97  | 4.04  | 4.04  | 3.97  | 3.97 <span>↓</span>  | 1,327,000  | 5,312,030     | (1,373,820)              |
| PUREGOLD                          | PGOLD  | 51.15 | 51.25 | 51.4  | 52    | 51.15 | 51.25 <span>↓</span> | 564,360    | 28,958,659.5  | (2,537,845)              |
| ROBINSONS RTL                     | RRHI   | 94    | 94.25 | 95    | 95.45 | 93.65 | 94 <span>↓</span>    | 1,981,970  | 186,532,086.5 | (15,624,044)             |
| PHIL SEVEN CORP                   | SEVN   | 178   | 179   | 179   | 179   | 179   | 179                  | 210        | 37,590        | -                        |
| SSI GROUP                         | SSI    | 3.51  | 3.52  | 3.7   | 3.7   | 3.5   | 3.52 <span>↓</span>  | 2,867,000  | 10,129,000    | 158,300                  |
| WILCON DEPOT                      | WLCN   | 8.17  | 8.2   | 8.26  | 8.31  | 8     | 8.2 <span>↓</span>   | 4,229,700  | 34,365,871    | (5,621,368.0004)         |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |            |               |                          |
| APC GROUP                         | APC    | 0.51  | 0.52  | 0.51  | 0.52  | 0.5   | 0.52 <span>↑</span>  | 3,651,000  | 1,863,450     | -                        |
| EASYCALL                          | ECP    | 3.25  | 3.96  | -     | -     | -     | -                    | -          | -             | -                        |
| GOLDEN HAVEN                      | HVN    | 18.04 | 18.1  | 18.1  | 18.1  | 18.04 | 18.04 <span>↓</span> | 15,800     | 285,566       | -                        |
| IPM HLDG                          | IPM    | 8.33  | 8.35  | 8.36  | 8.38  | 8.33  | 8.34 <span>↓</span>  | 355,000    | 2,972,230     | -                        |
| PAXYS                             | PAXS   | 2.84  | 3     | 3.03  | 3.03  | 3.03  | 3.03 <span>↑</span>  | 5,000      | 15,150        | -                        |
| PRMIERE HORIZON                   | PHA    | 0.385 | 0.39  | 0.385 | 0.385 | 0.385 | 0.385 <span>↓</span> | 1,800,000  | 693,000       | -                        |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -          | -             | -                        |
| SBS PHIL CORP                     | SBS    | 5.96  | 6.03  | 6     | 6.04  | 5.95  | 6.03 <span>↓</span>  | 52,600     | 315,726       | -                        |





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**November 07 , 2017**

|                           |        |        |        |                      |        |        |                       |             |             | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|-------------|-------------|---|
| Name                      | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close                 | Volume      | Value, Php  | Php                                     |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : 185,176,080 |        |        | VALUE : 1,088,453,717 |             |             |   |
|                           |        |        |        |                      |        |        |                       |             |             |   |
| MINING & OIL              |        |        |        |                      |        |        |                       |             |             |   |
| **** MINING ****          |        |        |        |                      |        |        |                       |             |             |   |
| ATOK                      | AB     | 13.58  | 15.36  | -                    | -      | -      | -                     | -           | -           | -                                       |
| APEX MINING               | APX    | 1.71   | 1.72   | 1.73                 | 1.73   | 1.7    | 1.71 <span>↓</span>   | 7,863,000   | 13,478,350  | 1,551,540                               |
| ABRA MINING               | AR     | 0.0024 | 0.0025 | 0.0024               | 0.0024 | 0.0024 | 0.0024                | 125,000,000 | 300,000     | -                                       |
| ATLAS MINING              | AT     | 5.01   | 5.05   | 5.02                 | 5.13   | 5      | 5 <span>↑</span>      | 495,000     | 2,483,540   | (30,000)                                |
| BENGUET A                 | BC     | 1.83   | 1.88   | -                    | -      | -      | -                     | -           | -           | -                                       |
| BENGUET B                 | BCB    | 1.83   | 1.99   | 1.83                 | 1.83   | 1.83   | 1.83 <span>↓</span>   | 51,000      | 93,330      | -                                       |
| COAL ASIA HLDG            | COAL   | 0.375  | 0.39   | 0.375                | 0.39   | 0.375  | 0.39 <span>↑</span>   | 60,000      | 23,250      | -                                       |
| CENTURY PEAK              | CPM    | 1.63   | 1.64   | 1.63                 | 1.64   | 1.59   | 1.64 <span>↑</span>   | 5,195,000   | 8,404,250   | 153,800                                 |
| DIZON MINES               | DIZ    | 8.02   | 8.03   | 8.05                 | 8.09   | 8.03   | 8.03 <span>↓</span>   | 4,600       | 36,999      | -                                       |
| FERRONICKEL               | FNI    | 3.08   | 3.09   | 3.01                 | 3.13   | 3.01   | 3.09 <span>↑</span>   | 28,287,000  | 87,034,720  | 6,124,749.9996                          |
| GEOGRACE                  | GEO    | 0.249  | 0.26   | 0.26                 | 0.26   | 0.249  | 0.249 <span>↓</span>  | 1,190,000   | 299,140     | -                                       |
| LEPANTO A                 | LC     | 0.162  | 0.163  | 0.164                | 0.167  | 0.162  | 0.163 <span>↓</span>  | 19,420,000  | 3,191,340   | -                                       |
| LEPANTO B                 | LCB    | 0.168  | 0.171  | 0.17                 | 0.172  | 0.168  | 0.169                 | 6,940,000   | 1,181,010   | (42,220)                                |
| MANILA MINING A           | MA     | 0.01   | 0.011  | 0.01                 | 0.011  | 0.01   | 0.01                  | 77,300,000  | 781,500     | -                                       |
| MANILA MINING B           | MAB    | 0.011  | 0.012  | 0.011                | 0.011  | 0.011  | 0.011                 | 10,000,000  | 110,000     | -                                       |
| MARCVENTURES              | MARC   | 2.01   | 2.02   | 2.03                 | 2.03   | 1.98   | 2.01 <span>↓</span>   | 983,000     | 1,970,710   | (1,542,459.9997)                        |
| NIHAO                     | NI     | 1.77   | 1.84   | 1.85                 | 1.85   | 1.79   | 1.85                  | 88,000      | 157,720     | -                                       |
| NICKEL ASIA               | NIKL   | 7.17   | 7.2    | 7.58                 | 7.78   | 7.17   | 7.17 <span>↓</span>   | 13,228,300  | 97,611,796  | 16,117,368                              |
| OMICO CORP                | OM     | 0.485  | 0.5    | 0.485                | 0.485  | 0.485  | 0.485 <span>↓</span>  | 20,000      | 9,700       | -                                       |
| ORNTL PENINSULA           | ORE    | 1.02   | 1.03   | 1.02                 | 1.02   | 1.01   | 1.02                  | 431,000     | 437,940     | -                                       |
| PX MINING                 | PX     | 7.9    | 7.91   | 7.95                 | 7.95   | 7.86   | 7.9 <span>↓</span>    | 1,080,100   | 8,544,721   | (15,830)                                |
| SEMIRARA MINING           | SCC    | 41.85  | 41.95  | 42                   | 42     | 41.4   | 41.95                 | 1,435,200   | 59,868,635  | (1,834,530)                             |
| UNITED PARAGON            | UPM    | 0.0075 | 0.0077 | -                    | -      | -      | -                     | -           | -           | -                                       |
|                           |        |        |        |                      |        |        |                       |             |             |   |
| **** OIL ****             |        |        |        |                      |        |        |                       |             |             |   |
| ORNTL PETROL A            | OPM    | 0.012  | 0.013  | 0.012                | 0.013  | 0.012  | 0.012                 | 1,500,000   | 18,100      | -                                       |
| ORNTL PETROL B            | OPMB   | 0.013  | 0.014  | -                    | -      | -      | -                     | -           | -           | -                                       |
| PHILODRILL                | OV     | 0.011  | 0.012  | 0.011                | 0.012  | 0.011  | 0.012 <span>↑</span>  | 7,400,000   | 82,500      | -                                       |
| PHINMA PETRO              | PPG    | 2.3    | 2.35   | 2.29                 | 2.3    | 2.29   | 2.3 <span>↑</span>    | 6,000       | 13,760      | -                                       |
| PXP ENERGY                | PXP    | 8.8    | 8.85   | 8.71                 | 9.13   | 8.41   | 8.8 <span>↑</span>    | 9,072,200   | 80,691,539  | 2,632,955                               |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 317,049,400 |        |        | VALUE : 366,824,550   |             |             |   |
|                           |        |        |        |                      |        |        |                       |             |             |   |
| PREFERRED                 |        |        |        |                      |        |        |                       |             |             |   |
| ABC PREF                  | ABC    | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| AC PREF A                 | ACPA   | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| AC PREF B1                | ACPB1  | 532    | 540    | 532                  | 532    | 532    | 532                   | 9,750       | 5,187,000   | -                                       |
| AC PREF B2                | ACPB2  | 516    | 530    | 535                  | 535    | 515.5  | 515.5 <span>↓</span>  | 1,330       | 687,885     | -                                       |
| ALCO PREF B               | ALCPB  | 107.3  | 108    | -                    | -      | -      | -                     | -           | -           | -                                       |
| BC PREF A                 | BCP    | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| DD PREF                   | DDPR   | 105.5  | 106.8  | 106                  | 106.9  | 105.3  | 105.3                 | 6,020       | 634,554     | -                                       |
| DMC PREF                  | DMCP   | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| FGEN PREF F               | FGENF  | 107    | 107.9  | 107                  | 107    | 107    | 107 <span>↑</span>    | 610         | 65,270      | -                                       |
| FGEN PREF G               | FGENG  | 115.5  | 118.5  | 118.6                | 118.6  | 118.6  | 118.6                 | 1,680       | 199,248     | -                                       |
| FPH PREF                  | FPHP   | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| FPH PREF C                | FPHPC  | 507    | 517    | -                    | -      | -      | -                     | -           | -           | -                                       |
| GLO PREF A                | GLOPA  | 7.5    | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| GLO PREF P                | GLOPP  | 515.5  | 539    | 516                  | 516    | 515.5  | 515.5 <span>↑</span>  | 730         | 376,320     | -                                       |
| GTCAP PREF A              | GTPPA  | 1,010  | 1,035  | -                    | -      | -      | -                     | -           | -           | -                                       |
| GTCAP PREF B              | GTPPB  | 1,030  | 1,045  | -                    | -      | -      | -                     | -           | -           | -                                       |
| LR PREF                   | LRP    | 1.06   | 1.07   | 1.07                 | 1.07   | 1.07   | 1.07 <span>↑</span>   | 31,000      | 33,170      | -                                       |
| MWIDE PREF                | MWP    | 108    | 110    | -                    | -      | -      | -                     | -           | -           | -                                       |
| PF PREF                   | PFP    | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| PF PREF 2                 | PFP2   | 1,009  | 1,018  | 1,009                | 1,009  | 1,007  | 1,007                 | 115         | 115,955     | -                                       |
| PNX PREF 3A               | PNX3A  | 105.4  | 105.9  | 105.9                | 105.9  | 105.9  | 105.9                 | 50          | 5,295       | -                                       |
| PNX PREF 3B               | PNX3B  | 110.2  | 110.5  | 110.5                | 110.5  | 110.5  | 110.5                 | 160         | 17,680      | -                                       |
| PHOENIX PREF              | PNXP   | 50.05  | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| PCOR PREF 2A              | PRF2A  | 1,049  | 1,098  | 1,049                | 1,049  | 1,049  | 1,049 <span>↓</span>  | 1,540       | 1,615,460   | -                                       |
| PCOR PREF 2B              | PRF2B  | 1,145  | 1,174  | -                    | -      | -      | -                     | -           | -           | -                                       |
| SFI PREF                  | SFIP   | 1.96   | 2.29   | -                    | -      | -      | -                     | -           | -           | -                                       |
| SMC PREF 2A               | SMC2A  | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| SMC PREF 2B               | SMC2B  | 75.5   | 75.7   | 75.7                 | 75.7   | 75.5   | 75.7                  | 900         | 68,100      | -                                       |
| SMC PREF 2C               | SMC2C  | 81.25  | 81.7   | 81.3                 | 81.3   | 81.25  | 81.25                 | 55,000      | 4,469,452.5 | (1,625,365)                             |
| SMC PREF 2D               | SMC2D  | 76.45  | 77.5   | 76.45                | 76.45  | 76.45  | 76.45                 | 5,000       | 382,250     | -                                       |
| SMC PREF 2E               | SMC2E  | 78.1   | 79     | -                    | -      | -      | -                     | -           | -           | -                                       |
| SMC PREF 2F               | SMC2F  | 80.3   | 82.5   | 82.5                 | 82.5   | 82.5   | 82.5 <span>↑</span>   | 260         | 21,450      | -                                       |
| SMC PREF 2G               | SMC2G  | 77.3   | 79.25  | 79.25                | 79.25  | 79.25  | 79.25 <span>↑</span>  | 1,500       | 118,875     | -                                       |
| SMC PREF 2H               | SMC2H  | 79     | 79.5   | 79                   | 79     | 79     | 79                    | 5,000       | 395,000     | -                                       |
| SMC PREF 2I               | SMC2I  | 79     | 79.65  | 79.65                | 79.65  | 79.65  | 79.65                 | 100         | 7,965       | -                                       |
| SMC PREF 1                | SMCP1  | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| TEL PREF II               | TLII   | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |
| TEL PREF JJ               | TLJJ   | -      | -      | -                    | -      | -      | -                     | -           | -           | -                                       |



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| Name                           | Symbol | Bid  | Ask   | Open     | High  | Low   | Close                | Volume    | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|------|-------|----------|-------|-------|----------------------|-----------|------------|---|
| PREFERRED TOTAL                |        |      |       | VOLUME : |       |       | 120,745              | VALUE :   |            | 14,400,929.5                            |
| PHIL. DEPOSITARY RECEIPTS      |        |      |       |          |       |       |                      |           |            |   |
| ABS HLDG PDR                   | ABSP   | 35   | 38    | 38.1     | 38.3  | 38    | 38 <span>⬇️</span>   | 153,300   | 5,856,500  | (1,171,550)                             |
| GMA HLDG PDR                   | GMAP   | 5.62 | 5.75  | 5.74     | 5.74  | 5.62  | 5.64 <span>⬇️</span> | 5,300     | 29,928     | (24,248)                                |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |      |       | VOLUME : |       |       | 158,600              | VALUE :   |            | 5,886,428                               |
| WARRANTS                       |        |      |       |          |       |       |                      |           |            |   |
| LR WARRANT                     | LRW    | 2.55 | 2.57  | 2.5      | 2.66  | 2.5   | 2.55 <span>⬆️</span> | 1,578,000 | 4,066,620  | -                                       |
| WARRANTS TOTAL                 |        |      |       | VOLUME : |       |       | 1,578,000            | VALUE :   |            | 4,066,620                               |
| SMALL, MEDIUM & EMERGING       |        |      |       |          |       |       |                      |           |            |   |
| PHILAB HLDG                    | DNA    | 3.54 | 3.55  | 3.6      | 3.6   | 3.42  | 3.55 <span>⬇️</span> | 180,000   | 639,860    | -                                       |
| ITALPINAS                      | IDC    | 9.58 | 9.59  | 9.97     | 10.02 | 9     | 9.58 <span>⬇️</span> | 3,871,700 | 36,586,443 | 3,022,400                               |
| MAKATI FINANCE                 | MFIN   | 2.89 | 3.88  | -        | -     | -     | -                    | -         | -          | -                                       |
| XURPAS                         | X      | 5.01 | 5.02  | 5.31     | 5.31  | 5     | 5.01 <span>⬇️</span> | 3,525,600 | 17,913,454 | 364,728                                 |
| SMALL, MEDIUM & EMERGING TOTAL |        |      |       | VOLUME : |       |       | 7,577,300            | VALUE :   |            | 55,139,757                              |
| EXCHANGE TRADED FUNDS          |        |      |       |          |       |       |                      |           |            |   |
| FIRST METRO ETF                | FMETF  | 129  | 129.1 | 129.1    | 129.1 | 128.4 | 129 <span>⬆️</span>  | 1,050     | 135,178    | 5,155                                   |
| EXCHANGE TRADED FUNDS TOTAL    |        |      |       | VOLUME : |       |       | 1,050                | VALUE :   |            | 135,178                                 |



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| Name | Symbol | Bid<br>USD | Ask<br>USD | Open<br>USD | High<br>USD | Low<br>USD | Close<br>USD | Volume | Value, USD | Net Foreign<br>Buying/(Selling),<br>USD |
|------|--------|------------|------------|-------------|-------------|------------|--------------|--------|------------|---|
|------|--------|------------|------------|-------------|-------------|------------|--------------|--------|------------|---|

DOLLAR DENOMINATED SECURITIES

|             |       |       |       |   |   |   |   |   |   |   |
|-------------|-------|-------|-------|---|---|---|---|---|---|---|
| USD DMPL A1 | DMPA1 | 10.42 | 10.46 | - | - | - | - | - | - | - |
|-------------|-------|-------|-------|---|---|---|---|---|---|---|

|           |  |  |  |  |  |            |  |           |  |  |
|-----------|--|--|--|--|--|------------|--|-----------|--|--|
| DDS TOTAL |  |  |  |  |  | VOLUME : 0 |  | VALUE : 0 |  |  |
|-----------|--|--|--|--|--|------------|--|-----------|--|--|

|                  |  |  |  |  |  |                      |  |                           |  |  |
|------------------|--|--|--|--|--|----------------------|--|---------------------------|--|--|
| TOTAL MAIN BOARD |  |  |  |  |  | VOLUME : 839,213,610 |  | VALUE : Php 6,673,773,513 |  |  |
|------------------|--|--|--|--|--|----------------------|--|---------------------------|--|--|

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.280)



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 87  
NO. OF DECLINES: 104  
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 244  
NO. OF TRADES: 78,666

ODDLOT VOLUME: 637,561  
ODDLOT VALUE: Php 414,410.4

BLOCK SALE VOLUME: 22,586,850  
BLOCK SALE VALUE: Php 351,786,584.26

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME     | VALUE, Php     |
|----------|------------|------------|----------------|
| BPI      | 97.4391    | 678,050    | 66,068,581.76  |
| GLO      | 2,033.7367 | 15,000     | 30,506,050.50  |
| AGI      | 15.8432    | 1,833,600  | 29,050,091.52  |
| BLOOM    | 10.0522    | 10,199,000 | 102,522,387.80 |
| SM       | 995.9660   | 26,000     | 25,895,116.00  |
| DMC      | 15.5544    | 3,032,200  | 47,164,051.68  |
| NIKL     | 7.4350     | 6,803,000  | 50,580,305.00  |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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    | 2,059.1   | 2,069.33  | 2,048.47  | 2,069.33  | 0.66    | 13.61     | 15,459,735  | 959,733,504.36   |
| Industrials   | 11,068.85 | 11,092.83 | 10,964.32 | 10,971.31 | (0.5)   | (55.53)   | 101,872,740 | 1,991,355,430.45 |
| Holding Firms | 8,737.43  | 8,758.65  | 8,634.03  | 8,703.71  | (0.7)   | (61.76)   | 89,987,401  | 1,582,013,609.87 |
| Property      | 4,030.66  | 4,066.77  | 4,015.69  | 4,054.42  | 0.64    | 25.95     | 127,545,325 | 792,692,592.52   |
| Services      | 1,705.67  | 1,707.32  | 1,695.14  | 1,703.59  | 0.22    | 3.89      | 196,006,917 | 1,227,453,537.90 |
| Mining & Oil  | 13,363.38 | 13,385.29 | 13,221.88 | 13,259.91 | (0.36)  | (48.2)    | 323,985,428 | 417,443,164.65   |
| SME           |           |           |           |           |         |           | 7,579,425   | 55,147,489.92    |
| ETF           |           |           |           |           |         |           | 1,050       | 135,178.00       |
| PSEI          | 8,519.66  | 8,543.41  | 8,462.22  | 8,521.81  | (0.01)  | (1.26)    |             |                  |
| All Shares    | 4,974.4   | 4,986.74  | 4,945.02  | 4,966.6   | (0.04)  | (2)       |             |                  |

GRAND TOTAL 862,438,021 7,025,974,507.68

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

FOREIGN BUYING: Php 3,744,882,617.08  
FOREIGN SELLING: Php 3,734,262,003.90  
NET FOREIGN BUYING/(SELLING): Php 10,620,613.18  
TOTAL FOREIGN: Php 7,479,144,620.98

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

Securities Under Suspension by the Exchange as of November 07 , 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 |





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| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |   |
| PF PREF        |        | PFP   |     |      |      |     |       |        |            |   |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |   |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |   |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |   |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |   |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |   |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |   |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |   |