



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2018

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|---------------------|-------|-------|-----------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.1 | 59.5 | 59.5 | 59.5 | 59.45 | 59.5 | 20,060 | 1,192,704.5 | 636,252 |
| BDO UNIBANK | BDO | 125.5 | 125.6 | 124.2 | 126 | 123.9 | 125.5 ↑ | 3,512,420 | 440,010,331 | 58,888,491 |
| BANK PH ISLANDS | BPI | 88.45 | 88.5 | 88 | 90 | 88 | 88.5 ↓ | 2,584,230 | 229,229,544 | (73,210,259) |
| CHINABANK | CHIB | 33.55 | 33.6 | 33.6 | 33.6 | 33.5 | 33.6 ↑ | 122,700 | 4,118,590 | 1,402,350 |
| CITYSTATE BANK | CSB | 6.68 | 7.49 | 6.69 | 7.49 | 6.69 | 7.49 ↑ | 3,500 | 25,570 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 14.14 | 14.28 | 14.14 | 14.4 | 14.14 | 14.14 | 249,000 | 3,531,680 | (1,327,376) |
| METROBANK | MBT | 73.35 | 73.4 | 72 | 73.6 | 72 | 73.4 ↑ | 7,342,300 | 539,003,607 | 68,680,110.5 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.9 | 12.14 | - | - | - | - | - | - | - |
| PBCOM | PBC | 20 | 20.8 | 20 | 20 | 20 | 20 | 15,300 | 306,000 | - |
| PHIL NATL BANK | PNB | 48 | 48.2 | 48.5 | 48.5 | 48 | 48.2 ↓ | 36,900 | 1,785,070 | (952,680) |
| PSBANK | PSB | 82.85 | 86 | 86.5 | 86.6 | 86.5 | 86.6 ↑ | 100 | 8,654 | - |
| PHILTRUST | PTC | 110 | 120 | 110 | 120 | 110 | 120 ↑ | 4,830 | 577,671 | (45,600) |
| RCBC | RCB | 27.95 | 28 | 28.4 | 28.4 | 28 | 28 ↓ | 153,400 | 4,295,545 | (2,511,945) |
| SECURITY BANK | SECB | 200 | 200.2 | 197.2 | 201 | 197.2 | 200 | 309,380 | 61,880,180 | (1,913,554) |
| UNION BANK | UBP | 87.25 | 87.8 | 87.05 | 88 | 87.05 | 87.5 ↑ | 75,550 | 6,583,458.5 | (7,035) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.5 | 1.56 | 1.58 | 1.58 | 1.58 | 1.58 ↓ | 17,000 | 26,860 | - |
| BDO LEASING | BLFI | 2.67 | 2.83 | 2.84 | 2.84 | 2.83 | 2.83 ↑ | 6,000 | 16,990 | - |
| COL FINANCIAL | COL | 16.48 | 16.5 | 16.74 | 16.74 | 16.5 | 16.5 | 800 | 13,248 | - |
| FIRST ABACUS | FAF | 0.63 | 0.68 | 0.68 | 0.68 | 0.68 | 0.68 ↑ | 25,000 | 17,000 | - |
| FERRONOUX HLDG | FERRO | 3.48 | 3.53 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 8.64 | 8.68 | 8.65 | 8.68 | 8.65 | 8.68 ↑ | 7,500 | 64,878 | - |
| IREMIT | I | 1.46 | 1.56 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.52 | 0.53 | 0.53 | 0.53 | 0.51 | 0.53 ↓ | 856,000 | 443,600 | - |
| MANULIFE | MFC | 830 | 885 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 1.05 | 1.07 | 1.04 | 1.07 | 1.03 | 1.07 ↑ | 555,000 | 583,660 | 170,100 |
| PHIL STOCK EXCH | PSE | 191.8 | 192 | 200 | 200 | 192 | 192 ↓ | 120,190 | 23,085,267 | 353,192 |
| SUN LIFE | SLF | 1,850 | 1,915 | 1,915 | 1,915 | 1,850 | 1,850 ↓ | 80 | 149,200 | - |
| VANTAGE | V | 1.18 | 1.2 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 16,017,240 | | | VALUE : 1,316,949,308 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.19 | 1.2 | 1.16 | 1.2 | 1.16 | 1.19 ↑ | 144,000 | 170,370 | - |
| ABOITIZ POWER | AP | 34.75 | 34.85 | 34.25 | 35 | 34.2 | 34.75 ↑ | 1,501,000 | 52,151,995 | (18,359,280) |
| BASIC ENERGY | BSC | 0.228 | 0.23 | 0.24 | 0.24 | 0.228 | 0.228 ↓ | 8,580,000 | 1,988,610 | - |
| ENERGY DEVT | EDC | 5.23 | 5.25 | 5.22 | 5.25 | 5.18 | 5.23 ↑ | 5,128,900 | 26,772,590 | 4,448,689 |
| FIRST GEN | FGEN | 14.44 | 14.46 | 14.3 | 14.64 | 14.3 | 14.46 ↑ | 307,700 | 4,451,302 | (3,883,436) |
| FIRST PHIL HLDG | FPH | 61.1 | 62 | 61.05 | 63 | 61.05 | 61.1 ↓ | 85,760 | 5,298,905 | 921,985.5 |
| PHIL H2O | H2O | - | - | - | - | - | - | - | - | - |
| MERALCO | MER | 350 | 355.6 | 344.4 | 355.6 | 344.4 | 355.6 ↑ | 1,045,850 | 366,960,668 | 252,402,674 |
| MANILA WATER | MWC | 27.5 | 28 | 27.25 | 28 | 27.05 | 28 ↑ | 2,404,400 | 66,594,660 | 26,632,535 |
| PETRON | PCOR | 8.8 | 8.88 | 8.89 | 8.89 | 8.76 | 8.88 ↓ | 329,700 | 2,921,781 | (382,702) |
| PETROENERGY | PERC | 4.13 | 4.22 | 4.23 | 4.23 | 4.14 | 4.14 ↓ | 9,000 | 37,760 | - |
| PHINMA ENERGY | PHEN | 1.25 | 1.28 | 1.28 | 1.28 | 1.25 | 1.25 ↓ | 65,000 | 82,550 | - |
| PHX PETROLEUM | PNX | 11.98 | 12 | 12.18 | 12.18 | 11.92 | 12 ↑ | 23,500 | 281,426 | (145,200) |
| PILIPINAS SHELL | SHLPH | 51.35 | 51.75 | 51.75 | 51.8 | 51 | 51.3 ↓ | 254,940 | 13,062,352 | 3,519,612 |
| SPC POWER | SPC | 5.19 | 5.27 | 5 | 5.4 | 5 | 5.27 ↑ | 152,500 | 808,012 | - |
| VIVANT | VVT | 17.04 | 20 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 15.5 | 15.52 | 15.28 | 15.52 | 15.08 | 15.52 ↑ | 1,390,200 | 21,380,722 | 3,838,200 |
| BOGO MEDELLIN | BMM | 100 | 119.8 | 100 | 100 | 100 | 100 | 80 | 8,000 | 8,000 |
| CNTRL AZUCARERA | CAT | 22.65 | 22.7 | 22.6 | 22.95 | 22.55 | 22.7 ↓ | 7,900 | 179,765 | - |
| CENTURY FOOD | CNPF | 16 | 16.02 | 15.8 | 16.02 | 15.8 | 16 ↑ | 493,100 | 7,890,242 | (1,259,040) |
| DEL MONTE | DELM | 7.62 | 8.3 | 8 | 8 | 7.62 | 7.62 ↓ | 11,000 | 86,328 | - |
| DNL INDUS | DNL | 10.16 | 10.18 | 10.04 | 10.24 | 10.04 | 10.16 ↑ | 820,600 | 8,336,268 | 3,518,904.0002 |
| EMPERADOR | EMP | 7.38 | 7.39 | 7.23 | 7.6 | 7.23 | 7.39 ↑ | 1,111,100 | 8,223,678 | (1,145,890) |
| SMC FOODANDBEV | FB | 59.8 | 60 | 60 | 60 | 59.8 | 59.8 ↓ | 108,590 | 6,514,190 | 280,005 |
| ALLIANCE SELECT | FOOD | 0.58 | 0.59 | 0.57 | 0.59 | 0.57 | 0.59 ↑ | 406,000 | 232,930 | - |
| GINEBRA | GSMI | 21.3 | 21.45 | 21.15 | 21.45 | 21 | 21.45 ↑ | 33,100 | 703,780 | - |
| JOLLIBEE | JFC | 262.8 | 263 | 259.8 | 265 | 259.6 | 263 ↑ | 378,480 | 99,420,966 | (14,156,692) |
| LIBERTY FLOUR | LFM | 26.4 | 54.9 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 16.18 | 17.94 | 16.18 | 16.18 | 16.18 | 16.18 | 2,000 | 32,360 | - |



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|---------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAXS GROUP | MAXS | 11.3 | 11.4 | 11.12 | 11.4 | 11.1 | 11.4 ▲ | 29,500 | 332,292 | - |
| MG HLDG | MG | 0.177 | 0.18 | 0.177 | 0.177 | 0.177 | 0.177 ▼ | 100,000 | 17,700 | - |
| PEPSI COLA | PIP | 2.21 | 2.22 | 2.25 | 2.26 | 2.2 | 2.22 ▲ | 283,000 | 628,390 | 95,260 |
| SHAKEYS PIZZA | PIZZA | 12.2 | 12.5 | 12.98 | 12.98 | 12.2 | 12.2 ▼ | 69,900 | 862,466 | (595,108) |
| ROXAS AND CO | RCI | 2.3 | 2.34 | 2.63 | 2.63 | 2.15 | 2.3 ▼ | 1,829,000 | 4,314,870 | 13,919.9999 |
| RFM CORP | RFM | 4.6 | 4.72 | 4.56 | 4.74 | 4.56 | 4.74 ▲ | 69,000 | 314,820 | 310,080 |
| ROXAS HLDG | ROX | 3.33 | 3.49 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.126 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 ▲ | 200,000 | 26,000 | - |
| UNIV ROBINA | URC | 121 | 121.2 | 119.5 | 121 | 118.2 | 121 ▲ | 2,201,620 | 264,291,640 | 151,943,484 |
| VITARICH | VITA | 2.56 | 2.57 | 2.62 | 2.64 | 2.55 | 2.57 ▼ | 6,815,000 | 17,632,020 | 25,220 |
| VICTORIAS | VMC | 2.51 | 2.7 | 2.65 | 2.65 | 2.65 | 2.65 | 3,000 | 7,950 | - |

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

| | | | | | | | | | | |
|-----------------|-------|------|-------|-------|-------|-------|----------------------|------------|------------|-----------|
| ASIABEST GROUP | ABG | 24.3 | 24.65 | 23.8 | 24.85 | 23.8 | 24.65 ▲ | 90,900 | 2,222,710 | 246,500 |
| CONCRETE A | CA | 59 | 60 | 58 | 60 | 58 | 59 ▼ | 1,110 | 65,602.5 | - |
| CONCRETE B | CAB | 77.2 | 89.95 | 76.05 | 77.05 | 76.05 | 77.05 ▼ | 110 | 8,375.5 | - |
| CEMEX HLDG | CHP | 3.16 | 3.17 | 3.05 | 3.17 | 3.02 | 3.16 ▲ | 2,205,000 | 6,889,420 | 3,542,220 |
| DAVINCI CAPITAL | DAVIN | 5 | 5.4 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 15.7 | 15.8 | 15.94 | 15.94 | 15.72 | 15.8 | 759,700 | 11,999,904 | 6,493,256 |
| EEI CORP | EEI | 11 | 11.08 | 11.16 | 11.16 | 10.6 | 11 ▼ | 177,800 | 1,933,486 | 1,193,788 |
| HOLCIM | HLCM | 7.3 | 7.34 | 7.43 | 7.43 | 7.3 | 7.3 ▲ | 22,700 | 165,804 | 734 |
| MEGAWIDE | MWIDE | 20 | 20.05 | 20 | 20.5 | 19.94 | 20.05 ▲ | 1,522,200 | 30,639,495 | 5,223,942 |
| PHINMA | PHN | 7.6 | 7.76 | 7.76 | 7.77 | 7.76 | 7.77 ▲ | 1,600 | 12,422 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.89 | 0.93 | 0.93 | 0.93 | 0.9 | 0.9 | 12,000 | 10,830 | - |
| VULCAN INDL | VUL | 1.52 | 1.53 | 1.61 | 1.66 | 1.5 | 1.53 ▼ | 13,779,000 | 21,491,960 | (933,710) |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|------|------|------|------|------|---------|---------|---------|
| CHEMPHIL | CIP | 192.1 | 249 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.81 | 1.85 | 1.89 | 1.89 | 1.81 | 1.81 | 332,000 | 606,710 | 9,450 |
| EUROMED | EURO | 1.62 | 1.89 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 5.08 | 5.1 | 5.1 | 5.14 | 5.06 | 5.1 | 62,500 | 317,412 | - |
| MABUHAY VINYL | MVC | 3.17 | 3.31 | 3.21 | 3.31 | 3.21 | 3.31 | 6,000 | 19,560 | - |
| PRYCE CORP | PPC | 5.8 | 5.95 | 5.95 | 5.95 | 5.8 | 5.95 | 7,200 | 42,810 | (7,705) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|------------|
| CONCEPCION | CIC | 57 | 59.95 | 57 | 59.95 | 57 | 59.95 ▲ | 150 | 8,697.5 | - |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 13.98 | 14 | 13.98 | 14.08 | 13.9 | 14 ▲ | 2,624,500 | 36,725,730 | 13,312,076 |
| IONICS | ION | 2.2 | 2.23 | 2.22 | 2.3 | 2.18 | 2.23 ▲ | 632,000 | 1,389,570 | (109,550) |
| PANASONIC | PMPC | 6.96 | 7.2 | 7.01 | 7.19 | 6.96 | 7.19 ▼ | 4,600 | 32,446 | - |
| SFA SEMICON | SSP | 1.83 | 1.95 | 1.83 | 1.9 | 1.81 | 1.9 ▲ | 194,000 | 360,420 | (64,920) |
| CIRTEK HLDG | TECH | 48 | 49 | 47.05 | 49.7 | 47.05 | 49 ▲ | 431,800 | 21,339,265 | (825) |

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 59,300,900

VALUE : 1,126,072,877.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|------------|-------------|--------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.231 | 0.237 | 0.239 | 0.239 | 0.23 | 0.237 | 2,700,000 | 628,630 | - |
| AYALA CORP | AC | 911.5 | 920 | 900 | 920 | 900 | 920 | 228,550 | 209,404,905 | 13,504,950 |
| ABOITIZ EQUITY | AEV | 54.45 | 54.5 | 53.4 | 55.1 | 53.2 | 54.5 | 1,591,100 | 86,846,750 | (40,195,508) |
| ALLIANCE GLOBAL | AGI | 11.6 | 11.62 | 11.68 | 11.74 | 11.56 | 11.62 | 11,940,600 | 138,855,002 | (42,198,594) |
| ANSCOR | ANS | 6 | 6.1 | 6.1 | 6.1 | 6 | 6 | 900 | 5,410 | - |
| ANGLO PHIL HLDG | APO | 0.93 | 0.96 | 0.92 | 0.93 | 0.92 | 0.93 | 10,000 | 9,290 | - |
| ATN HLDG A | ATN | 0.65 | 0.66 | 0.61 | 0.67 | 0.61 | 0.66 | 16,407,000 | 10,655,820 | - |
| ATN HLDG B | ATNB | 0.66 | 0.68 | 0.64 | 0.67 | 0.64 | 0.66 | 1,700,000 | 1,112,040 | - |
| BHI HLDG | BH | 1,401 | 1,849 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.08 | 6.23 | 6.1 | 6.2 | 5.98 | 6.08 | 6,095,400 | 37,105,183 | (3,372,932) |
| DMCI HLDG | DMC | 10.5 | 10.54 | 10.42 | 10.96 | 10.42 | 10.5 | 8,008,400 | 85,314,472 | (14,412,250) |
| FILINVEST DEV | FDC | 7.03 | 7.1 | 7.19 | 7.2 | 7.1 | 7.1 | 25,100 | 178,386 | - |
| FJ PRINCE A | FJP | 4.19 | 4.2 | 4.25 | 4.26 | 4.2 | 4.2 | 168,000 | 707,950 | - |
| FJ PRINCE B | FJPB | 5.21 | 5.99 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.193 | 0.21 | 0.197 | 0.197 | 0.195 | 0.195 | 500,000 | 97,700 | - |
| GT CAPITAL | GTCAP | 910 | 929.5 | 915 | 937 | 908 | 910 | 72,060 | 66,089,425 | (10,892,160) |
| HOUSE OF INV | HI | 6 | 6.58 | 6 | 6 | 6 | 6 | 6,500 | 39,000 | - |
| JG SUMMIT | JGS | 49.95 | 50 | 50 | 50.75 | 49.2 | 50 | 1,971,900 | 98,937,540 | (25,545,900) |
| JOLLIVILLE HLDG | JOH | 4.25 | 5.54 | 5.5 | 5.5 | 5.5 | 5.5 | 1,397,900 | 7,688,450 | - |
| KEPPEL HLDG A | KPH | 5.31 | 5.68 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|---------|------------|-------------|---|
| KEPPEL HLDG B | KPHB | 5.33 | 6.19 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.52 | 0.53 | 0.56 | 0.56 | 0.52 | 0.52 ↓ | 1,981,000 | 1,033,720 | 130,500 |
| LOPEZ HLDG | LPZ | 3.56 | 3.58 | 3.69 | 3.71 | 3.55 | 3.57 ↓ | 1,288,000 | 4,609,130 | (1,302,810) |
| LT GROUP | LTG | 18.04 | 18.08 | 17.9 | 18.44 | 17.9 | 18.08 | 3,052,100 | 55,215,170 | (52,489,005.9999) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.57 | 0.59 | 0.57 | 0.59 | 0.57 | 0.59 ↑ | 957,000 | 557,490 | - |
| MJC INVESTMENTS | MJIC | 3.36 | 3.49 | 3.49 | 3.49 | 3.49 | 3.49 ↑ | 5,000 | 17,450 | - |
| METRO PAC INV | MPI | 4.6 | 4.61 | 4.59 | 4.64 | 4.54 | 4.6 ↑ | 26,756,000 | 122,888,150 | (37,839,170) |
| PACIFICA | PA | 0.037 | 0.039 | 0.037 | 0.039 | 0.037 | 0.039 ↑ | 8,700,000 | 331,700 | - |
| PRIME ORION | POPI | 2.61 | 2.68 | 2.62 | 2.68 | 2.61 | 2.68 ↑ | 349,000 | 914,050 | (2,680) |
| PRIME MEDIA | PRIM | 1.15 | 1.18 | 1.16 | 1.19 | 1.15 | 1.15 ↓ | 259,000 | 299,730 | - |
| REPUBLIC GLASS | REG | 2.76 | 2.9 | 2.95 | 2.99 | 2.9 | 2.9 ↓ | 74,000 | 219,840 | - |
| SOLID GROUP | SGI | 1.57 | 1.63 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 495 | 525 | 500 | 500 | 490 | 495 ↓ | 120 | 59,450 | - |
| SM INVESTMENTS | SM | 860 | 875 | 850 | 875 | 850 | 875 ↑ | 453,300 | 393,086,655 | 31,922,650 |
| SAN MIGUEL CORP | SMC | 137.7 | 138 | 139 | 139 | 137.5 | 138 ↓ | 292,930 | 40,387,864 | (6,599,700) |
| SOC RESOURCES | SOC | 0.77 | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 | 103,000 | 80,340 | - |
| SEAFRONT RES | SPM | 2.55 | 2.83 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 258 | 259 | 259 | 259 | 259 | 259 | 20 | 5,180 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.233 | 0.235 | 0.247 | 0.25 | 0.235 | 0.235 ↓ | 4,680,000 | 1,124,820 | - |
| ZEUS HLDG | ZHI | 0.204 | 0.213 | 0.221 | 0.221 | 0.204 | 0.221 ↓ | 300,000 | 63,690 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,093,470

VALUE : 1,370,203,035

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.76 | 0.77 | 0.76 | 0.77 | 0.76 | 0.76 | 663,000 | 506,220 | - |
| ANCHOR LAND | ALHI | 14.3 | 14.48 | 13.8 | 14.58 | 13.8 | 14.48 ↑ | 19,100 | 277,550 | - |
| AYALA LAND | ALI | 37.85 | 37.9 | 37 | 38 | 37 | 37.9 ↑ | 16,840,400 | 636,226,640 | 109,495,720 |
| ARANETA PROP | ARA | 1.96 | 2 | 1.96 | 1.96 | 1.96 | 1.96 | 45,000 | 88,200 | - |
| BELLE CORP | BEL | 3.13 | 3.14 | 3.15 | 3.2 | 3.14 | 3.14 ↓ | 133,000 | 419,650 | 3,080 |
| A BROWN | BRN | 0.97 | 0.98 | 0.99 | 1 | 0.98 | 0.98 ↓ | 5,962,000 | 5,875,040 | 123,800 |
| CITYLAND DEVT | CDC | 0.9 | 0.94 | 0.94 | 0.95 | 0.9 | 0.94 ↑ | 328,000 | 296,460 | 1,800 |
| CROWN EQUITIES | CEI | 0.208 | 0.213 | 0.204 | 0.214 | 0.204 | 0.213 ↑ | 1,580,000 | 329,640 | - |
| CEBU HLDG | CHI | 5.6 | 5.85 | 5.6 | 5.9 | 5.6 | 5.9 | 4,000 | 22,700 | - |
| CEB LANDMASTERS | CLI | 4.5 | 4.58 | 4.57 | 4.59 | 4.5 | 4.58 ↑ | 1,257,000 | 5,711,830 | (863,880) |
| CENTURY PROP | CPG | 0.44 | 0.445 | 0.43 | 0.44 | 0.425 | 0.44 ↑ | 5,980,000 | 2,604,650 | (8,600) |
| CEBU PROP A | CPV | 6 | 6.6 | 6 | 6 | 6 | 6 | 1,000 | 6,000 | - |
| CEBU PROP B | CPVB | 5.82 | 7.7 | 5.82 | 5.82 | 5.82 | 5.82 ↓ | 500 | 2,910 | - |
| CYBER BAY | CYBR | 0.41 | 0.435 | 0.425 | 0.44 | 0.4 | 0.41 ↑ | 860,000 | 351,850 | - |
| DOUBLEDRAGON | DD | 25.45 | 25.5 | 26 | 27.9 | 25.5 | 25.5 ↑ | 3,535,000 | 93,654,700 | (4,214,980) |
| DM WENCESLAO | DMW | 10.24 | 10.26 | 11.8 | 11.8 | 9.66 | 10.26 ↓ | 43,591,300 | 450,801,539 | (49,106,059) |
| EMPIRE EAST | ELI | 0.61 | 0.62 | 0.61 | 0.61 | 0.61 | 0.61 | 11,000 | 6,710 | - |
| EVER GOTESCO | EVER | 0.115 | 0.12 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.4 | 1.42 | 1.43 | 1.43 | 1.4 | 1.4 ↓ | 18,321,000 | 25,865,020 | (9,404,830) |
| GLOBAL ESTATE | GERI | 1.2 | 1.21 | 1.22 | 1.22 | 1.2 | 1.21 ↑ | 965,000 | 1,164,220 | - |
| 8990 HLDG | HOUSE | 7.36 | 7.39 | 7.21 | 7.36 | 7.21 | 7.36 ↑ | 338,000 | 2,462,420 | (629,981) |
| IRC PROP | IRC | 1.38 | 1.39 | 1.41 | 1.44 | 1.35 | 1.39 ↓ | 7,529,000 | 10,574,590 | 16,830 |
| KEPPEL PROP | KEP | 4.01 | 4.25 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.02 | 1.03 | 1.01 | 1.03 | 1.01 | 1.03 ↑ | 9,000 | 9,170 | - |
| MEGAWORLD | MEG | 4.28 | 4.38 | 4.27 | 4.38 | 4.27 | 4.28 ↑ | 21,996,000 | 94,627,110 | (52,790,469.9996) |
| MRC ALLIED | MRC | 0.57 | 0.58 | 0.58 | 0.59 | 0.57 | 0.58 | 16,395,000 | 9,467,250 | 30,250 |
| PHIL ESTATES | PHES | 0.415 | 0.42 | 0.43 | 0.435 | 0.415 | 0.415 ↓ | 2,900,000 | 1,234,150 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3 | 3.01 | 2.9 | 3.01 | 2.89 | 3 ↑ | 3,187,000 | 9,489,900 | 135,000 |
| ROBINSONS LAND | RLC | 18.32 | 18.6 | 18.6 | 18.94 | 18.04 | 18.6 ↑ | 1,906,000 | 35,331,800 | 4,862,040 |
| PHIL REALTY | RLT | 0.465 | 0.47 | 0.485 | 0.485 | 0.465 | 0.465 ↓ | 1,770,000 | 841,250 | - |
| ROCKWELL | ROCK | 2 | 2.01 | 2.04 | 2.04 | 2 | 2.01 ↓ | 339,000 | 681,710 | 88,000 |
| SHANG PROP | SHNG | 3.18 | 3.22 | 3.18 | 3.23 | 3.17 | 3.23 ↑ | 8,000 | 25,500 | - |
| STA LUCIA LAND | SLI | 1.05 | 1.07 | 1.14 | 1.14 | 1.05 | 1.05 ↓ | 5,876,000 | 6,356,860 | - |
| SM PRIME HLDG | SMPH | 35.9 | 35.95 | 34.25 | 35.95 | 34 | 35.95 ↑ | 16,237,900 | 576,970,240 | 315,249,935 |
| STARMALLS | STR | 6.95 | 7.24 | 7.3 | 7.57 | 6.95 | 6.95 ↓ | 3,474,700 | 24,720,497 | 434,750 |
| SUNTRUST HOME | SUN | 0.75 | 0.8 | 0.75 | 0.75 | 0.75 | 0.75 | 104,000 | 78,000 | 49,500 |
| PTFC REDEV CORP | TFC | 29.4 | 35.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.13 | 6.14 | 6.15 | 6.28 | 6.12 | 6.14 ↓ | 3,953,300 | 24,289,827 | (16,444,118) |

PROPERTY SECTOR TOTAL

VOLUME : 186,152,260

VALUE : 2,024,694,471

SERVICES

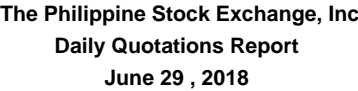
**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|-------|-------|---------|---------|-----------|---|
| ABS CBN | ABS | 25.1 | 25.3 | 25.3 | 25.6 | 25.05 | 25.3 ↑ | 77,800 | 1,986,055 | - |
| GMA NETWORK | GMA7 | 5.38 | 5.39 | 5.4 | 5.4 | 5.36 | 5.38 ↓ | 114,500 | 616,008 | - |
| MANILA BULLETIN | MB | 0.435 | 0.46 | 0.435 | 0.435 | 0.435 | 0.435 ↓ | 80,000 | 34,800 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| MLA BRDCASTING | MBC | 17.02 | 17.88 | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,540 | 1,560 | 1,510 | 1,565 | 1,510 | 1,540 ↑ | 46,970 | 72,513,440 | 15,979,665 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,289 | 1,290 | 1,248 | 1,295 | 1,235 | 1,290 ↑ | 80,060 | 102,681,305 | 18,442,140 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.043 | 0.044 | 0.043 | 0.043 | 0.043 | 0.043 | 22,300,000 | 958,900 | - |
| DFNN INC | DFNN | 6.82 | 7.26 | 7.28 | 7.28 | 6.8 | 6.82 ↓ | 9,300 | 64,736 | - |
| IMPERIAL | IMP | 2.11 | 2.26 | 2.12 | 2.12 | 2.12 | 2.12 | 4,000 | 8,480 | - |
| ISLAND INFO | IS | 0.142 | 0.143 | 0.137 | 0.147 | 0.135 | 0.142 ↑ | 46,000,000 | 6,516,780 | (336,150.0001) |
| ISM COMM | ISM | 3.3 | 3.31 | 2.7 | 3.3 | 2.62 | 3.3 ↑ | 51,949,000 | 154,220,410 | 751,840 |
| JACKSTONES | JAS | 4.45 | 4.49 | 4.43 | 4.61 | 4.1 | 4.49 ↑ | 2,066,000 | 8,973,750 | (43,900) |
| NOW CORP | NOW | 9.03 | 9.04 | 9.4 | 9.4 | 9.02 | 9.03 ↓ | 6,511,500 | 59,623,336 | (1,024,815) |
| TRANSPACIFIC BR | TBGI | 0.405 | 0.41 | 0.41 | 0.415 | 0.405 | 0.41 | 2,730,000 | 1,120,250 | - |
| PHILWEB | WEB | 5.18 | 5.19 | 5.17 | 5.2 | 5.12 | 5.19 ↑ | 852,800 | 4,401,112 | 5,140 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 14.82 | 14.98 | 15 | 15 | 14.82 | 14.96 ↓ | 8,300 | 124,112 | (14,960) |
| ASIAN TERMINALS | ATI | 13.08 | 13.2 | 13.06 | 13.2 | 13.06 | 13.2 ↑ | 53,500 | 698,822 | 684,344 |
| CEBU AIR | CEB | 69.25 | 69.3 | 70 | 70 | 68.9 | 69.3 ↓ | 579,100 | 40,154,769 | (36,312,728) |
| CHELSEA | CLC | 7.5 | 7.55 | 7.27 | 7.58 | 7.17 | 7.55 ↑ | 2,658,200 | 19,786,267 | 3,722,424 |
| INTL CONTAINER | ICT | 77.2 | 77.3 | 79 | 79 | 77.05 | 77.3 ↑ | 1,296,440 | 100,390,484 | (32,322,544.5) |
| LBC EXPRESS | LBC | 15 | 15.3 | 15.36 | 15.36 | 14.6 | 14.6 ↓ | 1,300 | 19,360 | - |
| LORENZO SHIPPNG | LSC | 1.02 | 1.05 | 1.04 | 1.05 | 1.02 | 1.05 ↑ | 140,000 | 144,380 | - |
| MACROASIA | MAC | 24.35 | 24.5 | 24.05 | 24.6 | 23.45 | 24.5 ↑ | 887,200 | 21,185,375 | 8,577,920 |
| METROALLIANCE A | MAH | 2.54 | 2.55 | 2.63 | 2.72 | 2.53 | 2.55 ↓ | 1,025,000 | 2,663,750 | - |
| METROALLIANCE B | MAHB | 2.5 | 2.78 | 2.87 | 2.87 | 2.5 | 2.78 ↑ | 22,000 | 59,510 | - |
| PAL HLDG | PAL | 8 | 8.59 | 8.6 | 8.6 | 8 | 8.59 ↓ | 6,300 | 53,618 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.02 | 3.15 | 3.3 | 3.35 | 3.02 | 3.02 ↓ | 1,662,000 | 5,143,730 | (23,530) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.3 | 1.39 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.052 | 0.053 | 0.053 | 0.053 | 0.052 | 0.053 | 43,160,000 | 2,248,820 | 62,400 |
| DISCOVERY WORLD | DWC | 2.15 | 2.24 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 11.02 | 16.22 | 11 | 11 | 11 | 11 ↓ | 500 | 5,500 | 1,100 |
| WATERFRONT | WPI | 0.77 | 0.78 | 0.78 | 0.78 | 0.76 | 0.77 ↓ | 830,000 | 636,510 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.61 | 8.79 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 905 | 940 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.5 | 12.98 | 12.5 | 12.5 | 12.5 | 12.5 ↓ | 1,800 | 22,500 | - |
| STI HLDG | STI | 1.14 | 1.15 | 1.15 | 1.15 | 1.14 | 1.14 ↑ | 213,000 | 243,650 | (63,090) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 6.28 | 6.3 | 5.01 | 6.3 | 5.01 | 6.3 ↑ | 163,100 | 948,608 | - |
| BLOOMBERRY | BLOOM | 9.75 | 9.78 | 9.7 | 9.92 | 9.7 | 9.75 ↑ | 4,473,600 | 43,715,772 | 10,108,572.0004 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 11.02 | 11.06 | 11.06 | 11.06 | 11.02 | 11.06 | 10,300 | 113,806 | 5,530 |
| LEISURE AND RES | LR | 4 | 4.05 | 4.04 | 4.11 | 4 | 4.05 ↑ | 1,670,000 | 6,749,800 | 1,889,480 |
| MANILA JOCKEY | MJC | 4 | 4.09 | 3.92 | 4.1 | 3.92 | 4 ↓ | 42,000 | 168,250 | 16,400 |
| MELCO RESORTS | MRP | 5.2 | 5.22 | 5.23 | 5.3 | 5.18 | 5.2 ↓ | 6,375,800 | 33,379,821 | 4,420,250 |
| PREMIUM LEISURE | PLC | 0.86 | 0.87 | 0.87 | 0.88 | 0.85 | 0.87 ↑ | 1,423,000 | 1,225,930 | 29,660 |
| PHIL RACING | PRC | 8.11 | 9.89 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 4.86 | 4.88 | 4.85 | 4.95 | 4.85 | 4.86 | 3,828,000 | 18,649,610 | (9,852,430) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 2.6 | 2.62 | 2.65 | 2.65 | 2.6 | 2.62 ↑ | 104,000 | 272,290 | 13,250 |
| PUREGOLD | PGOLD | 46.55 | 46.6 | 47.5 | 47.5 | 46.5 | 46.6 ↓ | 847,200 | 39,492,370 | (36,285,200) |
| ROBINSONS RTL | RRHI | 79 | 79.5 | 78 | 79.55 | 78 | 79.5 ↑ | 715,140 | 56,102,626.5 | (27,821,178.5) |
| PHIL SEVEN CORP | SEVN | 120 | 145 | 145 | 145 | 145 | 145 ↑ | 10,500 | 1,522,500 | 1,522,500 |
| SSI GROUP | SSI | 1.81 | 1.82 | 1.86 | 1.88 | 1.82 | 1.82 ↓ | 5,065,000 | 9,300,420 | 1,922,970 |
| WILCON DEPOT | WLCON | 11.88 | 11.9 | 11.9 | 12 | 11.76 | 11.9 ↑ | 4,220,900 | 50,181,520 | 39,796,728 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.45 | 0.46 | 0.445 | 0.46 | 0.445 | 0.46 ↑ | 2,320,000 | 1,059,700 | (184,000) |
| EASYCALL | ECP | 19.7 | 19.78 | 19.6 | 20.2 | 19.28 | 19.7 ↑ | 98,300 | 1,945,471 | - |
| GOLDEN BRIA | HVN | 252.2 | 265 | 240 | 270 | 239 | 265 ↑ | 30,220 | 7,780,830 | (240,000) |
| IPM HLDG | IPM | 7.8 | 8.05 | 7.75 | 8.05 | 7.7 | 8.05 ↑ | 25,000 | 199,705 | - |
| PAXYS | PAX | 3.3 | 3.38 | 3.7 | 3.7 | 3.25 | 3.38 ↓ | 436,000 | 1,469,710 | - |
| PRMIERE HORIZON | PHA | 0.335 | 0.36 | 0.335 | 0.36 | 0.325 | 0.36 ↑ | 2,130,000 | 733,550 | (35,000) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.31 | 8.6 | 8.2 | 8.75 | 8.11 | 8.31 ↑ | 244,700 | 2,089,962 | - |



| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 219,937,630 | | | VALUE : 885,100,010.5 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 18.9 | 19 | 21.4 | 21.4 | 18.7 | 18.9 ↓ | 48,100 | 936,004 | - |
| APEX MINING | APX | 1.44 | 1.46 | 1.46 | 1.47 | 1.44 | 1.46 ↑ | 623,000 | 906,380 | 72,500 |
| ABRA MINING | AR | 0.0025 | 0.0026 | 0.0026 | 0.0026 | 0.0025 | 0.0026 | 96,000,000 | 242,300 | - |
| ATLAS MINING | AT | 4.03 | 4.1 | 4.02 | 4.11 | 4.02 | 4.1 ↑ | 16,000 | 64,780 | - |
| BENGUET A | BC | 1.58 | 1.68 | 1.58 | 1.58 | 1.58 | 1.58 | 8,000 | 12,640 | - |
| BENGUET B | BCB | 1.47 | 1.6 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.295 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 1,000,000 | 300,000 | - |
| CENTURY PEAK | CPM | 1.68 | 1.7 | 1.67 | 1.71 | 1.67 | 1.7 ↑ | 661,000 | 1,118,700 | 79,300 |
| DIZON MINES | DIZ | 7.24 | 7.55 | 7.88 | 7.88 | 7.23 | 7.55 ↓ | 5,200 | 38,554 | - |
| FERRONICKEL | FNI | 2.18 | 2.2 | 2.19 | 2.22 | 2.18 | 2.2 | 1,339,000 | 2,935,820 | - |
| GEOGRACE | GEO | 0.185 | 0.188 | 0.188 | 0.189 | 0.185 | 0.187 ↓ | 60,000 | 11,230 | - |
| LEPANTO A | LC | 0.128 | 0.129 | 0.129 | 0.129 | 0.128 | 0.128 ↓ | 2,650,000 | 341,530 | - |
| LEPANTO B | LCB | 0.128 | 0.131 | - | - | - | - | - | - | - |
| MANILA MINING A | MA | 0.0081 | 0.0083 | - | - | - | - | - | - | - |
| MANILA MINING B | MAB | 0.0079 | 0.0084 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.64 | 1.65 | 1.76 | 1.76 | 1.65 | 1.65 ↓ | 1,696,000 | 2,873,190 | 165,000 |
| NIHAO | NI | 1.15 | 1.19 | 1.35 | 1.35 | 1.15 | 1.15 ↓ | 915,000 | 1,094,580 | - |
| NICKEL ASIA | NIKL | 4.63 | 4.68 | 4.64 | 4.7 | 4.64 | 4.64 ↓ | 261,000 | 1,216,820 | (4,240) |
| OMICO CORP | OM | 0.51 | 0.54 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 1.24 | 1.25 | 1.25 | 1.33 | 1.18 | 1.24 ↓ | 15,279,000 | 18,713,360 | (53,600) |
| PX MINING | PX | 4.49 | 4.5 | 4.48 | 4.51 | 4.48 | 4.5 ↑ | 1,591,000 | 7,173,820 | - |
| SEMIRARA MINING | SCC | 30.25 | 30.3 | 30.05 | 30.4 | 30 | 30.3 ↑ | 2,689,700 | 81,401,010 | (25,910,480) |
| UNITED PARAGON | UPM | 0.006 | 0.0063 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 ↑ | 3,000,000 | 35,900 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 16,800,000 | 185,900 | 44,000 |
| PHINMA PETRO | PPG | 2.71 | 2.8 | 2.84 | 2.89 | 2.6 | 2.8 ↓ | 744,000 | 2,039,640 | (20) |
| PXP ENERGY | PXP | 10.96 | 10.98 | 10.98 | 11.2 | 10.98 | 10.98 | 1,175,200 | 12,970,270 | 44,280 |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 146,561,200 | | | VALUE : 134,612,428 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 99 | 100 | 100 | 100 | 100 | 100 ↑ | 1,500 | 150,000 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 495 | 499 | 499 | 499 | 499 | 499 ↑ | 20 | 9,980 | - |
| AC PREF B2 | ACPB2 | 500 | 505 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 101.2 | 105 | 101.5 | 101.5 | 101.1 | 101.1 | 10,000 | 1,013,420 | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 100.5 | 100.7 | 100.5 | 100.5 | 100 | 100.5 ↓ | 21,560 | 2,159,248 | 1,005 |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 985 | 1,000 | 995 | 1,000 | 995 | 1,000 | 3,000 | 2,997,000 | - |
| FGEN PREF F | FGENF | 88.3 | 103 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 105 | 106.9 | 105 | 105 | 105 | 105 ↑ | 1,030 | 108,150 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 260 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 500 | 501 | 501 | 501 | 501 | 501 ↑ | 300 | 150,300 | - |
| GTCAP PREF A | GTPPA | 956 | 999 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 960 | 989 | 951 | 951 | 951 | 951 ↓ | 4,700 | 4,469,700 | - |
| LR PREF | LRP | 1.04 | 1.05 | 1.04 | 1.04 | 1.04 | 1.04 | 190,000 | 197,600 | - |
| MWIDE PREF | MWP | 102.5 | 103 | 103 | 103 | 103 | 103 | 35,580 | 3,664,740 | - |
| PNX PREF 3A | PNX3A | 102.8 | 103.9 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 108 | 108.5 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,000 | 1,045 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,009 | 1,074 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.96 | 2.15 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76 | 76.3 | 76.3 | 76.3 | 76.3 | 76.3 | 1,220 | 93,086 | 76,300 |
| SMC PREF 2C | SMC2C | 79 | 79.4 | 79.4 | 79.4 | 79.4 | 79.4 ↑ | 5,390 | 427,966 | - |
| SMC PREF 2D | SMC2D | 75.5 | 76.9 | 76.9 | 76.9 | 76.9 | 76.9 ↑ | 20 | 1,538 | - |
| SMC PREF 2E | SMC2E | 75.3 | 76 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 76.5 | 78.4 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 75.8 | 76.5 | 76.5 | 76.5 | 76.5 | 76.5 ↑ | 400 | 30,600 | - |
| SMC PREF 2H | SMC2H | 76.2 | 76.65 | 76 | 76.6 | 75.3 | 76.6 ↑ | 5,840 | 447,183 | - |
| SMC PREF 2I | SMC2I | 76.3 | 77 | 76.3 | 76.3 | 76.3 | 76.3 ↑ | 2,000 | 152,600 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------|-------|------|----------------------|-----------|------------|---|
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : | | | 282,560 | VALUE : | | 16,073,111 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 24.2 | 25.65 | 25 | 25 | 24.2 | 24.2 | 42,700 | 1,033,500 | (1,031,000) |
| GMA HLDG PDR | GMAP | 5.17 | 5.24 | 5.14 | 5.25 | 5.12 | 5.17 ↑ | 83,100 | 433,707 | (399,111) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 125,800 | VALUE : | | 1,467,207 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.32 | 2.34 | 2.3 | 2.4 | 2.3 | 2.34 ↑ | 148,000 | 349,340 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 148,000 | VALUE : | | 349,340 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 5.02 | 5.05 | 5.06 | 5.14 | 5 | 5.02 ↓ | 520,600 | 2,618,830 | 49,582 |
| MAKATI FINANCE | MFIN | 2.96 | 3.03 | - | - | - | - | - | - | - |
| XURPAS | X | 3.3 | 3.31 | 3.19 | 3.31 | 3.15 | 3.3 ↑ | 4,328,000 | 14,036,240 | (489,910) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 4,848,600 | VALUE : | | 16,655,070 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 107.4 | 107.8 | 107 | 107.8 | 106 | 107.8 ↑ | 11,380 | 1,222,899 | 65,248 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 11,380 | VALUE : | | 1,222,899 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 29 , 2018

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Daily Quotations Report
June 29 , 2018

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

NO. OF ADVANCES: 120
NO. OF DECLINES: 82
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 80,542

ODDLOT VOLUME: 626,397
ODDLOT VALUE: Php 366,533.34

BLOCK SALE VOLUME: 14,914,900
BLOCK SALE VALUE: Php 246,770,047.7

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|---------------|
| BLOOM | 9.6021 | 9,758,600 | 93,703,053.06 |
| MBT | 72.1115 | 400,000 | 28,844,600.00 |
| DD | 24.3629 | 986,600 | 24,036,437.14 |
| MBT | 72.2250 | 871,500 | 62,944,087.50 |
| ATI | 12.8500 | 2,898,200 | 37,241,870.00 |

| 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 | 1,762.39 | 1,782.31 | 1,761.5 | 1,779.3 | 0.39 | 7.06 | 17,289,235 | 1,408,765,037.20 |
| Industrials | 10,273.13 | 10,414.84 | 10,268.92 | 10,414.84 | 1.56 | 160.4 | 59,310,145 | 1,127,772,158.27 |
| Holding Firms | 6,930.31 | 7,051.74 | 6,925.04 | 7,051.74 | 1.64 | 114.15 | 102,100,815 | 1,370,309,375.78 |
| Property | 3,451.18 | 3,549.11 | 3,449.77 | 3,549.11 | 3.05 | 105.03 | 187,172,762 | 2,048,800,347.67 |
| Services | 1,374.89 | 1,394.98 | 1,369.98 | 1,392.62 | 1.52 | 20.88 | 232,871,918 | 1,017,606,740.48 |
| Mining & Oil | 9,628.11 | 9,714.12 | 9,622.21 | 9,673.22 | 0.43 | 41.69 | 146,987,538 | 134,629,390.43 |
| SME | | | | | | | 4,849,034 | 16,656,467.78 |
| ETF | | | | | | | 11,380 | 1,222,899.00 |
| PSEi | 7,061.48 | 7,193.68 | 7,061.48 | 7,193.68 | 1.79 | 127.11 | | |
| All Shares | 4,322.71 | 4,392.78 | 4,322.71 | 4,392.78 | 1.6 | 69.55 | | |

GRAND TOTAL 750,592,827 7,125,762,416.6

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

FOREIGN BUYING: Php 4,231,446,188.63
FOREIGN SELLING: Php 3,705,337,623.59
NET FOREIGN BUYING/(SELLING): Php 526,108,565.04
TOTAL FOREIGN: Php 7,936,783,812.22

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

Securities Under Suspension by the Exchange as of June 29 , 2018

| | |
|----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| PHIL H2O | H2O |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |
| PHILCOMSAT | PHC |



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