



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.8	59.95	59.95	59.5	59.8 ↓	3,840	229,620.5	209,299
BDO UNIBANK	BDO	127.7	127.8	129.5	129.5	127.6	127.7 ↓	945,300	121,160,154	(30,135,598)
BANK PH ISLANDS	BPI	95.4	95.5	96.95	96.95	95.35	95.5 ↓	602,740	57,695,457	(27,180,139.5)
CHINABANK	CHIB	32.95	33	33.15	33.15	32.95	32.95 ↓	44,000	1,453,515	(574,465.0003)
CITYSTATE BANK	CSB	6.63	7.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.32	14.4	14.56	14.56	14.32	14.32 ↓	273,100	3,938,182	563,092
METROBANK	MBT	76	76.1	77.2	77.2	75	76 ↓	1,938,170	147,145,607	3,394,797
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.74	11.98	11.98	12	11.9	11.9 ↓	15,000	179,660	-
PBCOM	PBC	20.15	21.4	21.4	21.4	21.4	21.4	200	4,280	-
PHIL NATL BANK	PNB	46.05	46.5	46.95	47	46.05	46.4 ↓	167,500	7,795,010	(5,667,430)
PSBANK	PSB	85.3	88.3	-	-	-	-	-	-	-
PHILTRUST	PTC	105.2	109.9	-	-	-	-	-	-	-
RCBC	RCB	29.6	30.25	30.15	30.15	29.6	29.6 ↓	98,700	2,946,385	(2,603,730)
SECURITY BANK	SECB	200	200.8	200	200.2	199	200	88,760	17,732,416	6,196,227
UNION BANK	UBP	83.8	83.9	84	84	83.8	83.8 ↓	3,150	264,283.5	(30,183.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.81	1.82	1.9	1.9	1.8	1.82 ↓	860,000	1,568,340	36,400
BDO LEASING	BLFI	2.68	2.78	2.67	2.67	2.67	2.67 ↓	1,000	2,670	-
COL FINANCIAL	COL	16.4	16.48	16.4	16.4	16.4	16.4	10,900	178,760	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.77	3.8	3.77	3.82	3.7	3.8 ↑	107,000	404,610	-
FILIPINO FUND	FFI	8.68	9.37	9.38	9.38	9.38	9.38 ↑	900	8,442	-
IREMIT	I	1.54	1.57	1.58	1.58	1.58	1.58 ↑	4,000	6,320	-
MEDCO HLDG	MED	0.54	0.55	0.54	0.58	0.54	0.55 ↓	307,000	169,740	-
MANULIFE	MFC	807.5	825	825	825	825	825 ↑	30	24,750	-
NTL REINSURANCE	NRCP	0.99	1	0.99	1	0.99	1	282,000	281,710	-
PHIL STOCK EXCH	PSE	196.5	200	196.2	200	196.2	196.5 ↓	20,700	4,120,321	-
SUN LIFE	SLF	1,810	1,860	1,810	1,810	1,808	1,810 ↓	125	226,130	-
VANTAGE	V	1.19	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,774,115

VALUE : 367,536,363

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.21	1.24	1.24	1.21	1.21 ↓	320,000	390,670	-
ABOITIZ POWER	AP	35	35.9	36.2	36.2	35	35 ↓	519,900	18,438,025	(8,388,190.0001)
BASIC ENERGY	BSC	0.238	0.24	0.237	0.243	0.237	0.24 ↑	920,000	220,830	-
ENERGY DEVT	EDC	7	7.01	7	7.02	7	7 ↑	5,134,100	35,953,345	(17,243,304)
FIRST GEN	FGEN	15.92	15.96	16	16.08	15.8	15.96 ↓	912,700	14,552,382	8,806,104
FIRST PHIL HLDG	FPH	63.35	63.4	63.85	63.85	63.35	63.4 ↓	24,000	1,524,897.5	5,654
PHIL H2O	H2O	5.23	5.29	5.12	5.44	5	5.23 ↑	292,300	1,520,342	-
MERALCO	MER	355.4	357.4	366.2	366.2	355.4	355.4 ↓	276,120	98,590,172	(35,783,100)
MANILA WATER	MWC	25.5	26.4	26.5	26.5	25.5	25.5 ↓	284,500	7,347,880	(5,104,865)
PETRON	PCOR	8.93	9	9	9	8.92	9 ↓	678,700	6,091,928	589,299
PETROENERGY	PERC	4.1	4.15	4.11	4.15	4.1	4.1 ↓	125,000	515,170	(246,080)
PHINMA ENERGY	PHEN	1.19	1.2	1.19	1.2	1.19	1.2 ↑	2,225,000	2,667,800	(1,521,600)
PHX PETROLEUM	PNX	11.9	11.96	11.82	11.9	11.74	11.9 ↓	24,800	294,128	-
PILIPINAS SHELL	SHLPH	56.65	56.7	56.8	56.8	56	56.65 ↑	336,000	19,002,386	1,988,697.5
SPC POWER	SPC	5.19	5.2	5.2	5.21	5.2	5.2	66,900	347,896	-
VIVANT	VVT	18.02	21	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.88	15.9	15.9	16	15.86	15.9 ↑	955,200	15,205,222	211,858
BOGO MEDELLIN	BMM	102.5	118.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.25	21	21	21	20.25	21	18,300	372,370	-
CENTURY FOOD	CNPF	14.68	14.7	15.2	15.5	14.7	14.7 ↓	856,900	12,637,798	(12,624,080)
DEL MONTE	DELM	7.52	7.65	7.56	7.7	7.51	7.51 ↓	40,400	305,628	(290,501)
DNL INDUS	DNL	10.24	10.3	10.68	10.68	10.22	10.24 ↓	2,272,900	23,426,924	(7,054,454)
EMPERADOR	EMP	7.27	7.3	7.26	7.46	7.24	7.27 ↓	773,600	5,613,549	(2,795,120)
SMC FOODANDBEV	FB	80	80.5	80	81	78	80	642,160	51,708,450.5	(9,663,528)
ALLIANCE SELECT	FOOD	0.75	0.76	0.76	0.76	0.74	0.75	1,017,000	759,820	760
GINEBRA	GSMI	27.15	27.9	28.3	28.3	26.6	27.9 ↓	53,300	1,467,805	(21,600)
JOLLIBEE	JFC	266	270	266	270	262.8	270 ↑	242,500	64,696,424	(29,539,396)
LIBERTY FLOUR	LFM	38.15	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	13.12	13.98	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.36	13.38	13.74	13.82	13.26	13.38 ↓	269,700	3,648,028	(943,288)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.181	0.182	0.189	0.189	0.182	0.182 ▲	1,370,000	253,050	-
PEPSI COLA	PIP	2.21	2.25	2.25	2.25	2.21	2.22	22,000	48,830	(11,060)
SHAKEYS PIZZA	PIZZA	13.2	13.22	13.28	13.28	13.22	13.22	673,500	8,936,832	(0)
ROXAS AND CO	RCI	2.78	2.79	2.56	2.8	2.56	2.78 ▲	6,062,000	16,618,160	192,580
RFM CORP	RFM	4.76	4.8	4.76	4.8	4.76	4.8 ▲	112,000	535,600	297,600
ROXAS HLDG	ROX	3.23	3.24	3.24	3.24	3.24	3.24	3,000	9,720	-
SWIFT FOODS	SFI	0.126	0.131	0.126	0.126	0.126	0.126 ▼	40,000	5,040	-
UNIV ROBINA	URC	139.5	139.6	140.6	140.6	138.3	139.5 ▼	585,980	81,755,621	38,688,254
VITARICH	VITA	2.46	2.47	2.5	2.5	2.45	2.46 ▼	907,000	2,236,980	(400,060)
VICTORIAS	VMC	2.5	2.55	2.5	2.5	2.5	2.5	5,000	12,500	12,500

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

CONCRETE A	CA	69	75.8	75.85	75.85	75.85	75.85	100	7,585	-
CONCRETE B	CAB	77.25	91.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.34	3.37	3.53	3.53	3.34	3.34	3,476,000	11,807,330	754,100
DAVINCI CAPITAL	DAVIN	5	5.3	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.7	15.76	15.8	15.8	15.68	15.76	255,000	4,012,476	1,449,880
EEI CORP	EEI	10.54	10.64	10.66	10.66	10.54	10.54	37,800	399,240	-
HOLCIM	HLCM	7.42	7.45	7.46	7.46	7.42	7.42	213,200	1,586,397	(1,126,152)
MEGAWIDE	MWIDE	18.34	18.46	18.84	19	18.34	18.34	1,634,500	30,414,348	(20,811,156)
PHINMA	PHN	7.91	7.96	7.96	7.96	7.95	7.95	20,300	161,388	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.04	1.06	1.06	1.06	1.05	1.05	267,000	280,410	-
VULCAN INDL	VUL	1.49	1.5	1.55	1.56	1.48	1.49	3,460,000	5,240,110	-

**** CHEMICALS ****

CHEMPHIL	CIP	193.1	213	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.77	1.82	1.82	1.82	1.82	1.82	5,000	9,100	9,100
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.95	5.08	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.1	3.2	3.1	3.18	3.08	3.18 ↑	7,000	21,740	-
PRYCE CORP	PPC	6.11	6.25	6.3	6.33	6.11	6.25	16,000	99,632	(22,535)

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

CONCEPCION	CIC	48.05	49.9	49.9	49.9	49.9	49.9 ▲	100	4,990	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.14	13.9	14.28	14.3	13.14	13.14 ▼	1,861,300	25,412,528	(10,762,304)
IONICS	ION	2.3	2.31	2.34	2.38	2.3	2.31 ▼	2,143,000	4,949,420	-
PANASONIC	PMPC	6.95	7.09	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.7	1.72	1.74	1.74	1.69	1.7 ▼	413,000	701,990	-
CIRTEK HLDG	TECH	39.3	40	40.75	40.8	39.75	40 ▼	281,700	11,361,160	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 43,155,600	VALUE : 596,295,947
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.25	0.26	0.248	0.265	0.248	0.26	4,820,000	1,228,650	(135,800)
ASIABEST GROUP	ABG	31.3	32	32.6	34.05	31.2	31.3	439,300	14,360,660	688,840
AYALA CORP	AC	953.5	957	975	975	950	953.5	468,430	447,930,060	(209,929,640)
ABOITIZ EQUITY	AEV	58	59.55	60.2	60.2	57.8	59.55	893,080	52,354,040	(26,268,576)
ALLIANCE GLOBAL	AGI	12.2	12.28	12.58	12.58	12.1	12.2	6,775,900	83,057,404	(4,387,894)
ANSCOR	ANS	6.1	6.11	5.98	6.1	5.98	6.1	63,500	386,895	382,099
ANGLO PHIL HLDG	APO	0.94	0.96	0.92	0.97	0.92	0.96	65,000	61,790	-
ATN HLDG A	ATN	1.38	1.39	1.42	1.51	1.35	1.38	141,496,000	200,673,410	-
ATN HLDG B	ATNB	1.39	1.4	1.43	1.5	1.34	1.39	29,252,000	41,501,620	4,291,680
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.07	6.08	6.08	6.1	6.05	6.08	4,617,600	28,055,078	(25,313,994)
DMCI HLDG	DMC	11.92	12	12.22	12.34	11.92	11.92	884,900	10,648,730	(2,943,096)
FILINVEST DEV	FDC	6.94	7.1	6.94	7.1	6.94	7.1	600	4,244	-
FJ PRINCE A	FJP	4.02	4.98	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.02	6.74	4.7	4.7	4.7	4.7	2,000	9,400	-
FORUM PACIFIC	FPI	0.211	0.227	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	950	958	979.5	979.5	950	950	49,230	47,123,835	106,460
HOUSE OF INV	HI	6.3	6.32	9	9	6.1	6.3	34,200	220,632	-
JG SUMMIT	JGS	54.5	55.5	58	58	54.5	54.5	818,930	45,687,044.5	1,631,144
JOLLIVILLE HLDG	JOH	5.18	5.59	5.59	5.59	5.59	5.59	1,000	5,590	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.02	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.58	0.59	0.6	0.6	0.58	0.59	221,000	128,580	46,600



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LOPEZ HLDG	LPZ	4.36	4.37	4.45	4.54	4.36	4.36	333,000	1,462,400	(74,230)
LT GROUP	LTG	17.46	17.48	17.4	17.6	17.34	17.46 ↑	154,000	2,687,136	(443,270.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.66	0.7	0.7	0.64	0.64 ↓	16,421,000	10,780,590	323,840
MJC INVESTMENTS	MJIC	3.38	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.87	4.89	4.98	4.98	4.8	4.89 ↓	17,912,000	86,843,340	(22,602,530.0001)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.038	0.038 ↑	300,000	11,400	-
PRIME ORION	POPI	2.79	2.8	2.93	2.97	2.8	2.8 ↓	2,524,000	7,244,430	145,900
PRIME MEDIA	PRIM	1.3	1.32	1.3	1.3	1.29	1.3	3,346,000	4,328,570	-
REPUBLIC GLASS	REG	2.61	2.83	2.84	2.84	2.83	2.83 ↑	3,000	8,500	-
SOLID GROUP	SGI	1.56	1.57	1.61	1.61	1.57	1.57 ↓	632,000	1,006,700	-
SYNERGY GRID	SGP	430	457	420	457	420	456 ↑	250	112,670	-
SM INVESTMENTS	SM	932.5	933	953	953	930	933 ↓	312,160	291,529,325	(119,217,085)
SAN MIGUEL CORP	SMC	142	142.9	141	143	139.9	142 ↓	464,280	65,867,038	(24,890,721)
SOC RESOURCES	SOC	0.75	0.8	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.59	2.82	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	255	255.6	258.6	258.6	254	255 ↓	11,270	2,882,366	(0)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.315	0.32	0.32	0.33	0.315	0.32 ↓	4,810,000	1,527,150	-
ZEUS HLDG	ZHI	0.209	0.21	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 238,318,350

VALUE : 1,482,512,094

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.71	0.72	0.74	0.74	0.71	0.71 ↓	606,000	433,710	-
ANCHOR LAND	ALHI	13.22	13.92	-	-	-	-	-	-	-
AYALA LAND	ALI	41.25	41.35	42.35	42.35	41.05	41.25 ↓	10,319,700	426,281,560	(99,744,705)
ARANETA PROP	ARA	2	2.03	-	-	-	-	-	-	-
BELLE CORP	BEL	3.12	3.13	3.21	3.21	3.12	3.12 ↓	411,000	1,293,270	(366,490)
A BROWN	BRN	1.04	1.05	1.07	1.07	1.02	1.05 ↓	9,926,000	10,294,950	999,590
CITYLAND DEVT	CDC	1.02	1.04	1.01	1.1	1	1.02 ↑	3,279,000	3,391,090	(375,460)
CROWN EQUITIES	CEI	0.208	0.209	0.208	0.212	0.208	0.208 ↓	1,440,000	299,990	-
CEBU HLDG	CHI	5.52	5.59	5.6	5.6	5.6	5.6	900	5,040	(5,040)
CEB LANDMASTERS	CLI	4.61	4.62	4.65	4.65	4.6	4.61 ↓	810,000	3,730,080	(1,689,699.9997)
CENTURY PROP	CPG	0.465	0.47	0.465	0.48	0.46	0.47 ↓	19,750,000	9,257,900	23,350
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.425	0.405	0.405	0.395	0.395 ↓	530,000	210,850	-
DOUBLEDRAGON	DD	26.85	26.9	28	28	26.8	26.9 ↓	668,600	18,188,285	2,265,160
DM WENCESLAO	DMW	9.91	9.98	10.14	10.14	9.91	9.91 ↓	302,200	3,021,316	-
EMPIRE EAST	ELI	0.59	0.6	0.6	0.6	0.59	0.6	67,000	39,700	600
EVER GOTESCO	EVER	0.118	0.131	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.47	1.48	1.5	1.51	1.47	1.48 ↓	10,204,000	15,169,060	(1,065,780)
GLOBAL ESTATE	GERI	1.2	1.21	1.21	1.22	1.2	1.21	949,000	1,148,590	(3,630)
8990 HLDG	HOUSE	7.8	7.91	7.87	7.94	7.7	7.91 ↑	756,400	5,912,990	(157,381)
IRC PROP	IRC	1.51	1.52	1.57	1.59	1.5	1.51 ↓	8,453,000	12,892,650	210,370
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.97	0.97	0.97	0.93	0.93 ↓	201,000	187,010	-
MEGAWORLD	MEG	4.89	4.9	4.98	4.98	4.86	4.9 ↓	18,809,000	92,194,560	22,790,110
MRC ALLIED	MRC	0.63	0.64	0.67	0.68	0.63	0.63 ↓	80,734,000	51,826,260	157,480
PHIL ESTATES	PHES	0.45	0.455	0.465	0.465	0.45	0.45 ↓	1,780,000	806,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.56	3.59	3.62	3.64	3.55	3.59 ↓	1,098,000	3,935,740	3,590
ROBINSONS LAND	RLC	20.9	20.95	21.2	21.2	20.65	20.95 ↓	2,228,300	46,701,710	(4,703,990)
PHIL REALTY	RLT	0.51	0.52	0.52	0.53	0.51	0.52	1,316,000	677,410	-
ROCKWELL	ROCK	1.98	2	1.99	2	1.99	1.99	114,000	227,390	100,000
SHANG PROP	SHNG	3.17	3.22	3.21	3.26	3.15	3.22 ↓	1,802,000	5,712,600	2,791,020
STA LUCIA LAND	SLI	1.13	1.14	1.14	1.14	1.13	1.14	139,000	158,410	-
SM PRIME HLDG	SMPH	37.2	37.3	38.5	38.5	37.2	37.2 ↓	8,622,600	325,943,300	(59,410,405)
STARMALLS	STR	7.29	7.3	7.34	7.35	7.23	7.29 ↓	539,900	3,925,520	(4,346)
SUNTRUST HOME	SUN	0.75	0.77	0.76	0.78	0.75	0.78 ↑	107,000	80,420	-
PTFC REDEV CORP	TFC	29	35.7	35.7	35.7	35.7	35.7 ↑	1,000	35,700	-
VISTA LAND	VLL	6.02	6.04	6.04	6.05	6.01	6.04	11,636,100	70,166,561	(19,787,788)

PROPERTY SECTOR TOTAL

VOLUME : 197,610,960

VALUE : 1,115,192,272

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.7	24.8	25	25.2	24.8	24.8 ↓	74,800	1,866,275	-
GMA NETWORK	GMA7	5.41	5.42	5.41	5.43	5.4	5.42 ↑	219,200	1,187,489	-
MANILA BULLETIN	MB	0.45	0.475	0.45	0.45	0.45	0.45 ↓	10,000	4,500	-
MLA BRDCASTING	MBC	16.6	18	16.5	16.5	16.5	16.5 ↓	100	1,650	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,919	1,920	1,973	1,973	1,917	1,920 ↓	21,250	40,916,550	8,608,425
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,385	1,370	1,398	1,342	1,370 ↓	41,700	57,043,960	8,900,070
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.044	0.045	0.044	0.045	3,300,000	148,400	-
DFNN INC	DFNN	8.75	9	8.3	9.35	8.3	9 ↑	1,699,600	15,084,805	479,609
IMPERIAL	IMP	2.09	2.14	2.09	2.09	2.09	2.09	4,000	8,360	-
ISLAND INFO	IS	0.128	0.129	0.127	0.129	0.127	0.129 ↓	4,310,000	550,040	-
ISM COMM	ISM	2.9	2.91	3.03	3.03	2.78	2.9 ↓	14,663,000	42,350,590	37,940
JACKSTONES	JAS	3.48	3.57	3.51	3.58	3.5	3.58 ↓	36,000	126,640	-
NOW CORP	NOW	8.52	8.53	8.81	8.9	8.5	8.52 ↓	2,881,500	24,846,756	526,514
TRANSPACIFIC BR	TBGI	0.71	0.72	0.72	0.75	0.7	0.71 ↓	81,949,000	59,775,490	1,106,880
PHILWEB	WEB	5.21	5.25	5.27	5.3	5.2	5.21 ↓	472,000	2,467,730	87,336.0001
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14	14.46	14.5	14.5	14	14.1 ↓	41,700	589,544	-
ASIAN TERMINALS	ATI	13.22	13.56	13.02	13.58	13.02	13.56 ↑	600	7,998	-
CEBU AIR	CEB	69.95	70	70.35	71	69.7	70 ↓	306,190	21,464,299.5	(4,832,683)
CHELSEA	CLC	6.77	6.78	6.82	6.84	6.75	6.78 ↓	562,400	3,810,346	(1,812,764)
INTL CONTAINER	ICT	88	88.05	88	90	87.05	88 ↓	705,500	62,125,337	21,306,692
LBC EXPRESS	LBC	14.6	15.02	14.62	15.06	14.6	14.6 ↓	1,900	27,828	-
LORENZO SHIPPNG	LSC	1.03	1.06	1.06	1.06	1.03	1.06	1,115,000	1,156,820	-
MACROASIA	MAC	26.35	26.4	26.7	26.9	26	26.4 ↓	796,300	21,034,750	3,193,220
METROALLIANCE A	MAH	2.21	2.22	2.2	2.3	2.2	2.21 ↑	754,000	1,688,390	-
METROALLIANCE B	MAHB	2.06	2.2	2.2	2.29	2.2	2.2 ↓	17,000	37,490	-
PAL HLDG	PAL	8.63	8.7	8.63	8.63	8.63	8.63	600	5,178	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.88	3.9	3.97	4.05	3.87	3.9 ↓	1,373,000	5,378,370	106,880
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.48	1.43	1.47	1.43	1.47 ↑	42,000	61,630	(22,020)
BOULEVARD HLDG	BHI	0.06	0.061	0.055	0.061	0.054	0.06 ↑	112,960,000	6,621,650	(600)
DISCOVERY WORLD	DWC	2.17	2.29	2.28	2.29	2.28	2.29 ↑	17,000	38,830	-
GRAND PLAZA	GPH	11.08	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.77	0.78	0.76	0.79	0.76	0.77 ↑	1,266,000	977,410	12,390
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.43	8.89	8.89	8.89	8.89	8.89 ↑	100	889	-
FAR EASTERN U	FEU	900	915	-	-	-	-	-	-	-
IPEOPLE	IPO	12.3	13.22	12.34	12.34	12.3	12.3	2,600	32,066	-
STI HLDG	STI	1.06	1.07	1.08	1.09	1.07	1.07 ↓	827,000	887,710	(432,590)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.9	4.91	4.67	5.1	4.63	4.9 ↑	297,000	1,460,430	-
BLOOMBERRY	BLOOM	10.34	10.46	10.62	10.62	10.28	10.46 ↓	5,370,600	56,028,524	(9,435,596)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.64	10.92	10.7	10.92	10.68	10.92 ↓	6,200	66,324	-
LEISURE AND RES	LR	3.97	3.99	4.03	4.05	3.96	3.99 ↓	418,000	1,668,430	198,600
MANILA JOCKEY	MJC	5.2	5.24	5.12	5.3	4.91	5.24 ↑	224,600	1,163,017	(19,640)
MELCO RESORTS	MRP	7.18	7.2	7.5	7.53	7.02	7.2 ↓	8,847,700	64,139,738	(8,286,457)
PREMIUM LEISURE	PLC	0.89	0.9	0.93	0.93	0.89	0.9 ↓	4,041,000	3,648,520	(27,690)
PHIL RACING	PRC	8.13	9.09	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.05	5.09	5.12	5.12	5.02	5.05 ↓	642,300	3,246,554	159,768
**** RETAIL ****										
METRO RETAIL	MRSOI	2.79	2.81	2.86	2.86	2.8	2.8 ↓	384,000	1,085,180	(19,500)
PUREGOLD	PGOLD	45	45.15	46.6	46.6	44.4	45 ↓	1,934,600	87,059,195	(29,279,275)
ROBINSONS RTL	RRHI	84.6	84.95	85.45	85.5	84.5	84.95 ↓	100,650	8,563,297.5	(1,955,032.5)
PHIL SEVEN CORP	SEVN	110.5	111	112	112	110.2	110.2 ↓	81,410	9,117,138	(35,860)
SSI GROUP	SSI	2.26	2.28	2.4	2.5	2.26	2.26 ↓	18,562,000	43,749,530	(2,385,510)
WILCON DEPOT	WLCN	11.68	11.7	11.7	11.78	11.54	11.68 ↑	4,510,400	52,211,244	(34,692,414)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.47	0.47	0.465	0.47 ↑	1,710,000	800,050	-
EASYCALL	ECP	27.05	27.1	26	27.05	24.7	27.05 ↑	329,300	8,753,005	-
GOLDEN BRIA	HVN	321.4	330	329	330	317	330 ↑	10,750	3,503,646	-
IPM HLDG	IPM	7.84	7.85	7.83	7.84	7.83	7.84 ↑	10,300	80,749	-
PAXYS	PAX	3.66	3.7	3.94	3.94	3.7	3.7 ↓	56,000	210,810	-
PRMIERE HORIZON	PHA	0.385	0.39	0.385	0.395	0.37	0.385 ↑	1,800,000	685,300	57,750
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.28	8.3	8.3	8.3	8.28	8.28 ↓	18,900	156,700	79,680
SERVICES SECTOR TOTAL				VOLUME : 279,924,750			VALUE : 719,955,782			



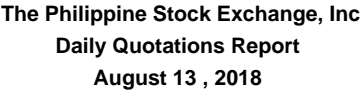
The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	20.9	21.15	21.5	21.55	20.8	21.15 ↓	45,500	961,250	(59,800)
APEX MINING	APX	1.61	1.62	1.64	1.64	1.61	1.62 ↓	1,873,000	3,033,150	-
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0024	0.0026	103,000,000	253,600	-
ATLAS MINING	AT	3.7	3.8	3.7	3.7	3.7	3.7 ↓	33,000	122,100	(11,100)
BENGUET A	BC	1.46	1.58	1.51	1.51	1.51	1.51 ↑	2,000	3,020	-
BENGUET B	BCB	1.45	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	0.31	0.31	0.3	0.3	380,000	115,000	-
CENTURY PEAK	CPM	2	2.02	2.03	2.03	1.99	2 ↓	741,000	1,482,720	(1,990)
DIZON MINES	DIZ	7.25	7.39	7.39	7.44	7.29	7.29 ↓	25,400	187,804	-
FERRONICKEL	FNI	1.99	2	2.02	2.03	1.99	2 ↓	9,088,000	18,319,380	(3,781,150.0001)
GEOGRACE	GEO	0.206	0.209	0.2	0.211	0.2	0.206 ↑	240,000	49,340	-
LEPANTO A	LC	0.126	0.127	0.127	0.128	0.127	0.127	1,230,000	156,660	-
LEPANTO B	LCB	0.129	0.135	0.128	0.128	0.128	0.128 ↓	90,000	11,520	11,520
MANILA MINING A	MA	0.0083	0.0088	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0083	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.52	1.54	1.54	1.54	1.52	1.52 ↓	227,000	347,960	-
NIHAO	NI	1.12	1.15	1.18	1.18	1.12	1.15 ↓	216,000	242,520	-
NICKEL ASIA	NIKL	4.67	4.69	4.94	4.95	4.67	4.69 ↓	6,804,000	32,764,290	10,170,560
OMICO CORP	OM	0.55	0.57	0.54	0.55	0.54	0.55 ↑	31,000	16,750	-
ORNTL PENINSULA	ORE	1.15	1.17	1.15	1.23	1.12	1.16 ↑	14,060,000	16,628,180	35,010
PX MINING	PX	4.28	4.29	4.3	4.32	4.28	4.28 ↓	183,000	785,210	(154,300)
SEMIARA MINING	SCC	31.8	31.9	32	32.3	31.7	31.9 ↓	2,549,200	81,350,900	(28,598,815)
UNITED PARAGON	UPM	0.0058	0.006	0.006	0.006	0.0059	0.0059 ↓	19,000,000	113,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012	502,500,000	6,030,000	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	2,300,000	26,500	13,900
PHINMA PETRO	PPG	3.02	3.03	3.17	3.17	3.02	3.02 ↓	157,000	482,370	-
PXP ENERGY	PXP	15.6	15.62	15.6	15.92	15.36	15.6 ↓	3,294,100	51,613,804	1,350,430
MINING & OIL SECTOR TOTAL				VOLUME : 668,069,200				VALUE : 215,097,028		
PREFERRED										
HOUSE PREF A	8990P	100.1	101	101	101	101	101	160	16,160	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	504	-	-	-	-	-	-	-
AC PREF B2	ACPB2	504	506	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.6	104	101.6	101.6	101.6	101.6 ↑	10,000	1,016,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.5	101.9	101.9	101.9	101.9 ↑	100	10,190	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	1,000	985.5	1,000	980	1,000	2,140	2,113,900	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	103	106.4	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490.2	505	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	961	975	974.5	975	970	975 ↑	280	272,665	-
GTCAP PREF B	GTPPB	968.5	987.5	970	987.5	970	987.5	20,010	19,409,875	-
LR PREF	LRP	1.03	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	102.5	109	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	101.4	103.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,022	1,044	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,028	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.92	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	77.45	76.5	76.5	76	76 ↓	100,000	7,609,968.5	(7,609,968.5)
SMC PREF 2C	SMC2C	79.95	80.45	80	80	79.95	79.95 ↓	8,100	647,650	-
SMC PREF 2D	SMC2D	75	75.85	75.05	75.05	75	75 ↓	4,000	300,001.5	-
SMC PREF 2E	SMC2E	75.4	75.75	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.6	77	77	77	77	77 ↑	6,830	525,910	-
SMC PREF 2G	SMC2G	75.4	76	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	75.8	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.05	76	76	76	75.05	75.05 ↓	53,500	4,016,746.5	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			205,120	VALUE :			35,939,066.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	24.9	25	26.3	26.3	24.7	24.9 ⬇️	115,900	2,908,560	1,437,510	
GMA HLDG PDR	GMAP	5.19	5.3	5.16	5.22	5.16	5.2 ⬆️	191,700	993,782	(950,468)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			307,600	VALUE :			3,902,342
WARRANTS											
LR WARRANT	LRW	2.36	2.38	2.38	2.38	2.35	2.36 ⬇️	98,000	232,630	-	
WARRANTS TOTAL				VOLUME :			98,000	VALUE :			232,630
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	5.15	5.16	5.2	5.25	5.12	5.15 ⬇️	716,000	3,719,494	515	
MAKATI FINANCE	MFIN	3.03	3.2	3.03	3.03	3.02	3.02 ⬆️	10,000	30,250	-	
XURPAS	X	3.1	3.11	3.11	3.12	3.09	3.1 ⬇️	418,000	1,296,330	(86,830)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,144,000	VALUE :			5,046,074
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	113.9	114	116.5	116.5	114	114 ⬇️	64,220	7,423,755	92,950	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			64,220	VALUE :			7,423,755



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.135)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		58								
NO. OF DECLINES:		140								
NO. OF UNCHANGED:		39								
NO. OF TRADED ISSUES:		237								
NO. OF TRADES:		72,542								
ODDLOT VOLUME:		474,672								
ODDLOT VALUE:		Php 376,015.6								
BLOCK SALE VOLUME:		7,163,700								
BLOCK SALE VALUE:		Php 654,884,400								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
SEVN	112.0000	5,163,700	578,334,400.00							
SMPH	38.2750	2,000,000	76,550,000.00							

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY								
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,855.04	1,855.04	1,832.66	1,832.66	(1.19)	(22.11)	5,774,589	367,562,413.24
Industrials	11,126.79	11,126.79	10,997.64	10,999.75	(1.21)	(134.71)	43,166,353	596,350,390.04
Holding Firms	7,683.82	7,683.82	7,505.69	7,505.69	(2.81)	(217.44)	238,329,313	1,482,665,953.33
Property	3,881.32	3,881.32	3,778.26	3,778.26	(2.88)	(112.24)	199,661,902	1,191,813,606.49
Services	1,536.12	1,536.74	1,511.89	1,521.47	(0.9)	(13.93)	285,452,685	1,302,238,551.85
Mining & Oil	10,343.65	10,370.22	10,219.74	10,242.48	(0.8)	(83.17)	668,412,999	215,116,928.98
SME							1,145,098	5,049,569.66
ETF							64,228	7,424,659.00
PSEi	7,782.11	7,782.11	7,634.6	7,635.27	(2.17)	(169.71)		
All Shares	4,706.36	4,706.36	4,632.53	4,632.53	(1.74)	(82.16)		
GRAND TOTAL							1,442,007,167	5,168,222,072.59
Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.								

FOREIGN BUYING:	Php 2,325,248,034.28
FOREIGN SELLING:	Php 3,155,458,695.30
NET FOREIGN BUYING/(SELLING):	Php (830,210,661.02)
TOTAL FOREIGN:	Php 5,480,706,729.58

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

Securities Under Suspension by the Exchange as of August 13 , 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
FGEN PREF F	FGENF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2018

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