



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 19 , 2019

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	57	57.05	58	58	57.05	57.05 ↓	2,340	133,535	-
BDO UNIBANK	BDO	146.1	146.8	143	148.5	142.2	146.8 ↑	1,922,890	280,116,840	18,544,385
BANK PH ISLANDS	BPI	89.95	90	89	90	88.15	90 ↑	1,683,980	150,669,216	(17,555,006)
CHINABANK	CHIB	26.3	26.35	26.2	26.5	26.2	26.35 ↑	47,600	1,254,975	(1,028,250)
CITYSTATE BANK	CSB	5.07	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.66	11.7	11.7	11.74	11.52	11.7	144,600	1,681,030	(285,238)
METROBANK	MBT	71.3	71.5	70.05	71.5	70	71.5 ↑	3,311,400	234,263,697.5	(22,741,293)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.16	13.18	13.18	13.1	13.1	13,000	170,342	-
PBCOM	PBC	20.85	22.25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.1	46.15	46.3	46.95	46.1	46.1 ↓	433,900	20,029,425	(15,784,530)
PSBANK	PSB	57.7	57.8	58	58	57.8	57.8 ↓	1,950	112,900	(86,850)
PHILTRUST	PTC	111.3	115	-	-	-	-	-	-	-
RCBC	RCB	27.55	28	27.9	28	27.5	28	21,000	580,435	(27,655)
SECURITY BANK	SECB	191.2	191.9	183.1	191.9	183.1	191.9 ↑	440,460	83,619,388	3,890,760
UNION BANK	UBP	59.05	59.8	60	60	59	59.05 ↓	19,970	1,179,197	(130,513)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.12	1.19	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.05	2.16	2.09	2.09	2.05	2.05 ↓	17,000	35,410	-
COL FINANCIAL	COL	18.3	18.58	18.58	18.58	18.58	18.58	1,000	18,580	-
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.53	0.53 ↑	5,000	2,650	-
FERRONOUX HLDG	FERRO	4.89	4.9	4.9	4.98	4.78	4.9	145,000	700,760	-
FILIPINO FUND	FFI	7.73	8.6	-	-	-	-	-	-	-
IREMIT	I	1.2	1.33	1.33	1.33	1.33	1.33 ↑	16,000	21,280	-
MEDCO HLDG	MED	0.43	0.44	0.455	0.455	0.455	0.455 ↑	10,000	4,550	-
MANULIFE	MFC	725	755	750	750	750	750 ↑	10	7,500	-
NTL REINSURANCE	NRCP	0.96	0.99	0.99	0.99	0.99	0.99	152,000	150,480	33,660
PHIL STOCK EXCH	PSE	187.5	188	189.8	189.9	188	188 ↓	2,470	465,139	(43,677)
SUN LIFE	SLF	1,750	1,790	-	-	-	-	-	-	-
VANTAGE	V	1.12	1.19	1.11	1.19	1.11	1.19 ↑	178,000	200,970	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,569,570

VALUE : 775,418,299.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.33	1.3	1.34	1.3	1.34 ↑	2,000	2,640	-
ABOITIZ POWER	AP	36.3	36.4	35.6	36.55	35	36.3 ↑	1,408,000	50,793,785	(2,128,575)
BASIC ENERGY	BSC	0.241	0.246	0.245	0.246	0.245	0.246 ↑	120,000	29,450	-
FIRST GEN	FGEN	25.15	26	25.05	26	25.05	26 ↑	1,136,000	29,302,085	6,770,420
FIRST PHIL HLDG	FPH	83.2	83.5	83.5	83.5	83	83.2 ↑	68,040	5,671,037	(551,070)
MERALCO	MER	363.6	366	363	366	357	366 ↑	165,300	60,179,834	12,533,876
MANILA WATER	MWC	22.55	22.6	23	23	22.5	22.55 ↓	138,900	3,134,995	1,196,215
PETRON	PCOR	5.3	5.31	5.17	5.3	5.14	5.3 ↑	1,504,600	7,882,492	2,736,167
PETROENERGY	PERC	4.46	4.65	4.67	4.67	4.41	4.45 ↓	40,000	184,590	-
PHINMA ENERGY	PHEN	2.75	2.76	2.87	2.92	2.73	2.75 ↓	30,851,000	86,267,120	(11,407,520)
PHX PETROLEUM	PNX	10.74	11.2	11	11.2	10.7	11.2 ↑	67,800	742,568	-
PILIPINAS SHELL	SHLPH	36.95	37.1	36.05	37.1	36.05	37.1 ↑	94,000	3,455,795	(225,095)
SPC POWER	SPC	6.98	7.05	6.99	7.05	6.85	7.05 ↑	49,200	341,817	695
VIVANT	VVT	16.06	16.8	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14.2	14.28	14.08	14.28	13.92	14.28 ↑	601,200	8,548,090	(4,172,718)
BOGO MEDELLIN	BMM	90.35	100	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.54	16.26	15.54	15.54	15.54	15.54 ↓	900	13,986	-
CENTURY FOOD	CNPF	14	14.02	14.4	14.5	13.98	14 ↓	2,528,500	35,427,032	4,363,540
DEL MONTE	DELM	6.05	6.13	6.04	6.15	6.04	6.15 ↑	7,300	44,103	-
DNL INDUS	DNL	9.14	9.15	9.16	9.2	9.02	9.15 ↑	505,100	4,605,370	(2,428,173)
EMPERADOR	EMP	7.35	7.36	7.38	7.39	7.35	7.36 ↓	324,200	2,387,609	(1,573,324)
SMC FOODANDBEV	FB	97.9	98	99	99.5	97.8	98 ↓	203,080	19,918,003.5	3,540,850.5
ALLIANCE SELECT	FOOD	0.68	0.69	0.67	0.7	0.67	0.69	228,000	157,690	-
GINEBRA	GSMI	54.85	55	54.3	56.5	53.8	55 ↑	173,280	9,506,442	3,189,117.5
JOLLIBEE	JFC	233.4	234	238	238.4	231	234 ↓	859,570	200,686,252	(13,187,180)
LIBERTY FLOUR	LFM	40.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.35	8.9	8.35	8.35	8.2	8.35	1,800	15,015	-
MAXS GROUP	MAXS	14.1	14.2	14.04	14.36	14.04	14.1 ↑	506,400	7,176,260	(936,952)
MG HLDG	MG	0.183	0.195	-	-	-	-	-	-	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.9	1.91	1.94	1.97	1.86	1.9 ↓	17,139,000	32,732,720	(4,206,990)
SHAKEYS PIZZA	PIZZA	12.46	12.5	12.6	12.86	12.5	12.5 ↓	370,300	4,643,368	(638,856)
ROXAS AND CO	RCI	1.82	1.83	1.78	1.87	1.75	1.82 ↑	9,301,000	16,986,610	125,220
RFM CORP	RFM	5.05	5.09	5.1	5.1	5.1	5.1	161,500	823,650	(254,999.9999)
ROXAS HLDG	ROX	2.3	2.32	2.29	2.38	2.28	2.32 ↑	351,000	820,850	-
SWIFT FOODS	SFI	0.127	0.132	0.125	0.125	0.125	0.125	50,000	6,250	-
UNIV ROBINA	URC	167.5	172.5	162	172.5	162	172.5 ↑	1,023,370	172,256,466	30,024,425
VITARICH	VITA	1.14	1.15	1.17	1.17	1.13	1.14 ↓	4,327,000	4,942,760	8,309.9999
VICTORIAS	VMC	2.45	2.5	2.45	2.5	2.45	2.5 ↑	26,000	64,950	2,450

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

CONCRETE A	CA	79.15	80	79.2	84	76.35	79.15 ▲	14,600	1,152,197	-
CONCRETE B	CAB	92.5	94	97.3	99.8	92	94 ▼	48,450	4,600,381.5	127,148
CEMEX HLDG	CHP	3.16	3.17	3.21	3.26	3.13	3.17 ▼	8,367,000	26,647,260	3,483,380
DAVINCI CAPITAL	DAVIN	5.25	5.65	5.75	5.75	5.75	5.75 ▲	10,000	57,500	-
EAGLE CEMENT	EAGLE	14.8	14.82	14.8	14.82	14.74	14.8	69,700	1,030,578	368,672
EEI CORP	EEI	9.11	9.12	9.1	9.2	9.1	9.12 ▼	336,100	3,066,070	804,745
HOLCIM	HLCM	14.04	14.06	14	14.06	14	14.04 ▲	197,000	2,762,386	446,600
MEGAWIDE	MWIDE	18.48	18.5	18.5	18.54	18.46	18.48	7,416,200	137,051,456	134,464,196
PHINMA	PHN	9	9.1	9.1	9.1	9.1	9.1	1,000	9,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.03	1.07	1.08	1.08	1.02	1.07 ▲	285,000	291,230	81,600
VULCAN INDL	VUL	1.15	1.16	1.15	1.16	1.13	1.16 ▲	1,350,000	1,552,570	(118,170)

**** CHEMICALS ****

CHEMPHIL	CIP	105.4	112	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.02	2.05	2.02	2.02	2.02	2.02	6,000	12,120	-
EUROMED	EURO	1.63	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.16	4.28	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.3	3.39	3.39	3.39	3.39	3.39 ↑	76,000	257,640	(0)
PRYCE CORP	PPC	5	5.04	4.95	5	4.95	5	17,100	85,345	-

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

CONCEPCION	CIC	35.8	37.25	37.95	37.95	36	36	900	32,595	(7,200)
GREENERGY	GREEN	2	2.01	1.91	2.01	1.91	2.01	4,436,000	8,779,840	(106,010)
INTEGRATED MICR	IMI	8.1	8.22	8.22	8.22	8.2	8.21	53,700	440,856	41,890.0005
IONICS	ION	1.48	1.54	1.48	1.55	1.47	1.5	72,000	108,280	-
PANASONIC	PMPC	5.3	5.49	5.3	5.49	5.3	5.49	1,800	9,559	-
SFA SEMICON	SSP	1.1	1.12	1.1	1.12	1.07	1.12	174,000	187,900	-
CIRTEK HLDG	TECH	12	12.08	11.9	12.5	11.74	12.08	318,000	3,853,992	(156,934)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 97,617,990	VALUE : 974,852,005
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.84	0.85	0.87	0.87	0.83	0.84	33,169,000	28,083,350	61,700
ASIABEST GROUP	ABG	14.4	14.52	14.34	14.88	14.26	14.5	22,900	331,736	(18,692)
AYALA CORP	AC	945	953.5	935	953.5	923	953.5	256,220	242,371,750	71,432,575
ABOITIZ EQUITY	AEV	51.8	52	49.55	51.8	49	51.8	1,404,500	71,639,115	(4,266,645)
ALLIANCE GLOBAL	AGI	13.18	13.2	13.2	13.3	13.08	13.2	11,098,600	146,440,608	(45,987,320)
AYALA LAND LOG	ALLHC	3.76	3.77	3.74	3.8	3.74	3.77	1,250,000	4,716,180	(410,160)
ANSCOR	ANS	7.02	7.09	7.09	7.1	7.09	7.09	3,200	22,693	-
ANGLO PHIL HLDG	APO	0.68	0.7	-	-	-	-	-	-	-
ATN HLDG A	ATN	1.21	1.22	1.2	1.22	1.19	1.22	1,094,000	1,322,360	-
ATN HLDG B	ATNB	1.24	1.25	1.23	1.25	1.23	1.25	454,000	564,600	466,150
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.9	6.94	6.88	6.94	6.8	6.9	1,723,900	11,896,141	220,770
DMCI HLDG	DMC	9.42	9.45	9.29	9.45	9.29	9.45	5,270,000	49,418,332	(19,281,318)
FILINVEST DEV	FDC	13.6	13.8	13.8	13.8	13.6	13.8	2,001,400	27,224,750	(26,295,570)
FJ PRINCE A	FJP	4.14	4.86	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.226	0.239	0.223	0.239	0.223	0.239	30,000	6,850	-
GT CAPITAL	GTCAP	883	884	870	884	852.5	884	119,130	104,353,665	5,351,755
HOUSE OF INV	HI	5.95	6.2	-	-	-	-	-	-	-
JG SUMMIT	JGS	65.45	67.4	64.95	67.4	63.7	67.4	2,376,080	157,458,967	6,140,104
JOLLIVILLE HLDG	JOH	5.5	6	6	6	6	6	400	2,400	600
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.49	0.51	0.5	0.5	0.485	0.5 ↑	70,000	34,500	-
LOPEZ HLDG	LPZ	4.6	4.64	4.65	4.65	4.56	4.6 ↓	7,427,000	34,320,360	(195,300)
LT GROUP	LTG	13.48	13.5	13.5	13.88	13.5	13.5	1,257,800	17,099,594	(6,095,762)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.62	0.63	0.55	0.6 ↓	8,212,000	4,808,900	131,500
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.09	5.1	4.8	5.14	4.78	5.1 ↑	103,207,000	515,920,060	137,216,800
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	8,600,000	329,100	-
PRIME MEDIA	PRIM	1.25	1.29	1.29	1.29	1.21	1.29 ↑	236,000	296,950	-
REPUBLIC GLASS	REG	2.85	2.9	2.88	2.9	2.85	2.85 ↓	70,000	202,760	-
SOLID GROUP	SGI	1.37	1.4	1.4	1.4	1.4	1.4 ↑	9,000	12,600	-
SYNERGY GRID	SGP	395	415	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,011	1,020	1,025	1,025	995	1,020 ↓	407,180	411,199,127.5	(108,993,007.5)
SAN MIGUEL CORP	SMC	177	177.1	179.9	179.9	176	177.1 ↓	208,780	37,039,446	4,595,320
SOC RESOURCES	SOC	0.78	0.79	0.82	0.83	0.78	0.79 ↓	1,241,000	979,830	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	252	256.4	256	256.4	253	256.4	2,360	597,312	(58,220)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.227	0.235	0.226	0.236	0.226	0.236 ↓	580,000	131,190	-
ZEUS HLDG	ZHI	0.242	0.245	0.245	0.255	0.235	0.242 ↓	3,340,000	805,350	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 195,312,040

VALUE : 1,885,945,326.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1	1.01	0.97	1.01	0.95	1 ↑	6,143,000	6,060,900	(343,290)
ANCHOR LAND	ALHI	10.06	10.34	-	-	-	-	-	-	-
AYALA LAND	ALI	49.15	49.4	48.5	49.4	48.2	49.4 ↑	12,304,900	601,801,925	(44,305,700)
ARANETA PROP	ARA	1.95	1.97	1.97	1.97	1.97	1.97	93,000	183,210	-
BELLE CORP	BEL	2.15	2.16	2.19	2.19	2.15	2.15 ↓	619,000	1,337,280	(58,170)
A BROWN	BRN	0.8	0.81	0.8	0.82	0.79	0.81	225,000	179,930	-
CITYLAND DEVT	CDC	0.83	0.87	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.225	0.237	0.226	0.238	0.225	0.238 ↑	970,000	218,970	(2,380)
CEBU HLDG	CHI	5.84	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.74	4.75	4.69	4.78	4.65	4.75 ↑	405,000	1,894,880	163,390
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.55	0.57 ↑	8,244,000	4,616,900	(146,720)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.39	0.4	0.39	0.4 ↓	390,000	155,900	-
DOUBLEDRAGON	DD	23.4	23.45	23.3	23.45	23.2	23.4 ↑	131,600	3,066,835	1,058,250
DM WENCESLAO	DMW	9.9	9.95	10.06	10.06	9.9	9.95 ↓	114,700	1,140,725	(479)
EMPIRE EAST	ELI	0.455	0.46	0.455	0.46	0.45	0.46	950,000	430,100	(41,400)
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.67	1.68	1.73	1.75	1.66	1.67 ↓	30,539,000	51,670,900	(9,172,210)
GLOBAL ESTATE	GERI	1.3	1.31	1.29	1.31	1.29	1.31 ↑	707,000	920,190	-
8990 HLDG	HOUSE	15.5	15.52	15.5	15.52	15.5	15.52 ↑	188,700	2,925,608	(317,750)
PHIL INFRADEV	IRC	1.45	1.46	1.4	1.5	1.39	1.45 ↑	2,021,000	2,924,240	(112,160)
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.76	0.77	0.78	0.78	0.75	0.77 ↓	62,000	47,360	-
MEGAWORLD	MEG	5.25	5.29	5.3	5.35	5.08	5.29	38,087,600	198,767,845	(36,856,878)
MRC ALLIED	MRC	0.305	0.31	0.31	0.31	0.305	0.31	5,950,000	1,820,750	-
PHIL ESTATES	PHES	0.44	0.45	0.44	0.44	0.44	0.44 ↓	30,000	13,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2	2.02	2.03	2.03	1.98	2.02	572,000	1,141,640	-
ROBINSONS LAND	RLC	24.75	24.8	25	25.05	24.2	24.8 ↓	2,518,500	62,435,000	(21,490,550)
PHIL REALTY	RLT	0.385	0.395	0.385	0.385	0.385	0.385	90,000	34,650	-
ROCKWELL	ROCK	2.34	2.36	2.3	2.39	2.3	2.34 ↓	388,000	910,650	-
SHANG PROP	SHNG	3.25	3.31	3.27	3.31	3.27	3.31 ↑	846,000	2,792,240	529,550
STA LUCIA LAND	SLI	2.59	2.62	2.49	2.73	2.49	2.6 ↑	4,177,000	10,875,570	130,440
SM PRIME HLDG	SMPH	34.7	34.75	34.55	35	34.35	34.75 ↑	15,769,000	546,798,115	(15,439,139.9999)
STARMALLS	STR	5.64	5.91	5.87	5.94	5.7	5.91 ↑	6,600	38,796	-
SUNTRUST HOME	SUN	0.91	0.92	0.84	1.06	0.82	0.92 ↑	24,018,000	23,159,460	(122,650)
PTFC REDEV CORP	TFC	49.5	49.65	49.4	50	49.4	49.65 ↑	4,800	237,420	153,140
VISTA LAND	VLL	7.58	7.59	7.68	7.68	7.5	7.59 ↓	6,577,700	49,904,159	(15,755,582)

PROPERTY SECTOR TOTAL

VOLUME : 163,144,800

VALUE : 1,578,676,828

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.22	18.28	18.34	18.34	18.1	18.3 ↓	280,500	5,117,418	-
GMA NETWORK	GMA7	5.31	5.35	5.35	5.35	5.31	5.31 ↓	73,800	392,218	-
MANILA BULLETIN	MB	0.45	0.48	0.45	0.48	0.44	0.45	370,000	166,700	-
MLA BRDCASTING	MBC	14	15.14	14	14	14	14	1,300	18,200	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,897	1,900	1,918	1,948	1,880	1,900 ↓	59,080	112,563,245	(30,465,890)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,149	1,150	1,142	1,150	1,134	1,149 ↑	132,250	151,264,830	(31,502,325)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.048	0.047	0.048	0.047	0.048	2,200,000	104,000	-
DFNN INC	DFNN	5.8	6.2	5.78	6	5.78	6	130,600	767,598	-
IMPERIAL	IMP	1.86	1.98	1.86	1.98	1.86	1.98 ↑	3,000	5,700	-
ISLAND INFO	IS	0.109	0.11	0.11	0.11	0.108	0.11 ↓	360,000	39,580	-
ISM COMM	ISM	5.09	5.1	5.13	5.16	5.04	5.09 ↓	2,292,600	11,665,718	101,100
JACKSTONES	JAS	2.95	3.07	-	-	-	-	-	-	-
NOW CORP	NOW	2.15	2.16	2.21	2.27	2.15	2.15 ↓	1,164,000	2,540,890	(70,060)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.31	0.33	0.305	0.315	1,960,000	611,850	94,500
PHILWEB	WEB	3.3	3.32	3.42	3.42	3.3	3.3 ↓	2,251,000	7,498,970	(269,740)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.8	10.2	10.3	10.3	9.7	10.2 ↓	35,100	348,945	1,960
ASIAN TERMINALS	ATI	18.52	19.86	-	-	-	-	-	-	-
CHELSEA	C	6.74	6.77	6.8	6.8	6.66	6.74 ↓	479,800	3,224,083	81,640
CEBU AIR	CEB	95.2	95.45	93.5	95.45	93.45	95.45 ↑	214,130	20,319,515	17,488,777.5
INTL CONTAINER	ICT	130.5	131.5	129	131.5	128.2	131.5 ↑	1,068,050	139,258,926	20,367,839
LBC EXPRESS	LBC	14.02	14.64	14.02	14.64	14.02	14.64 ↑	700	10,062	-
LORENZO SHIPPNG	LSC	0.89	0.92	0.87	0.94	0.87	0.94 ↑	237,000	217,590	-
MACROASIA	MAC	19	19.04	19.08	19.08	18.94	19.04 ↑	216,600	4,113,820	3,980,852
METROALLIANCE A	MAH	1.2	1.25	1.2	1.2	1.2	1.2	33,000	39,600	-
METROALLIANCE B	MAHB	1.28	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.1	8.12	8.2	8.2	8.12	8.12 ↓	59,800	487,742	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.61	1.62	1.63	1.67	1.61	1.62 ↑	738,000	1,197,900	(153,310)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.54	1.55	1.58	1.58	1.42	1.54 ↓	91,000	137,280	-
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.059	0.058	0.058 ↓	14,600,000	847,770	-
DISCOVERY WORLD	DWC	2.03	2.05	2.1	2.1	2.1	2.1 ↑	1,000	2,100	-
GRAND PLAZA	GPH	9.77	9.99	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.7	0.7	0.68	0.68 ↓	1,256,000	854,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.57	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	920	890	890	890	890	480	427,200	-
IPEOPLE	IPO	9.23	9.66	9.23	9.23	9.23	9.23 ↑	4,300	39,689	-
STI HLDG	STI	0.69	0.71	0.7	0.7	0.68	0.7 ↓	978,000	676,560	(55,199.9999)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.24	2.3	2.27	2.3	2.24	2.3 ↑	215,000	486,790	-
BLOOMBERRY	BLOOM	10.66	10.68	10.4	10.66	10.4	10.66 ↑	4,351,500	46,212,406	(26,615,446)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.63	2.68	2.69	2.69	2.62	2.62 ↓	70,000	184,120	2,630
LEISURE AND RES	LR	3.2	3.21	3.2	3.25	3.18	3.21 ↓	445,000	1,429,170	-
MANILA JOCKEY	MJC	3.01	3.19	3.01	3.19	3.01	3.19 ↓	4,000	12,400	-
PH RESORTS GRP	PHR	4.71	5.1	4.68	4.69	4.68	4.68	21,000	98,290	-
PREMIUM LEISURE	PLC	0.68	0.69	0.69	0.7	0.68	0.69	833,000	573,840	(151,239.9999)
PHIL RACING	PRC	7.9	9.2	9.2	9.2	9.2	9.2 ↑	100	920	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.46	5.45	5.46	7,045,000	38,398,950	(2,952,265)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.53	2.54	2.52	2.56	2.52	2.53 ↑	213,000	537,870	(50,600)
PUREGOLD	PGOLD	45	45.05	44.45	45.15	44.45	45.05 ↑	209,100	9,401,885	(1,191,005)
ROBINSONS RTL	RRHI	77.5	78	76.8	79.45	76.8	78 ↑	672,470	52,593,618.5	(483,913.5)
PHIL SEVEN CORP	SEVN	144.5	144.9	144	144.5	144	144.5	1,290	186,295	-
SSI GROUP	SSI	2.86	2.87	2.87	2.92	2.85	2.87	2,187,000	6,293,240	(1,487,300)
WILCON DEPOT	WLCON	15.84	15.86	15.8	15.88	15.7	15.84	260,900	4,129,826	730,346
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.52	0.5	0.52	1,238,000	635,700	-
EASYCALL	ECP	9.1	9.32	9.4	9.4	9	9.32 ↑	21,600	195,565	-
GOLDEN BRIA	HVN	420	423	411.6	423	411.4	423 ↓	430	180,478	-
IPM HLDG	IPM	5.1	5.2	5.2	5.2	5.2	5.2 ↓	800	4,160	-
PAXYS	PAX	2.9	3.04	2.9	2.9	2.9	2.9 ↓	2,000	5,800	-
PRMIERE HORIZON	PHA	0.55	0.56	0.57	0.57	0.54	0.56	14,044,000	7,759,110	493,960
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.1	9.38	9.36	9.39	9.36	9.39 ↑	1,100	10,311	-
SERVICES SECTOR TOTAL				VOLUME : 63,250,480			VALUE : 635,469,303.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :				329,490	VALUE :		30,776,455
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	17.12	17.3	17.32	17.32	17.3	17.3 ⬇️	78,500	1,358,750	(1,237,650)	
GMA HLDG PDR	GMAP	5.16	5.2	5.2	5.2	5.16	5.16 ⬇️	41,300	213,796	(89,440)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				119,800	VALUE :		1,572,546
WARRANTS											
LR WARRANT	LRW	1.61	1.68	-	-	-	-	-	-	-	
WARRANTS TOTAL				VOLUME :				0	VALUE :		0
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	7.35	7.36	6.9	7.35	6.81	7.35 ⬆️	6,052,200	43,712,076	-	
KEPWEALTH	KPPI	8.1	8.15	5.87	8.49	5.84	8.15 ⬆️	30,266,100	226,950,557	696,674	
MAKATI FINANCE	MFIN	2.27	3.56	-	-	-	-	-	-	-	
XURPAS	X	0.98	0.99	0.99	0.99	0.96	0.98	1,044,000	1,017,920	(32,150)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				37,362,300	VALUE :		271,680,553
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	118	119	117.8	119	117.2	119 ⬆️	4,880	576,904	(23,780)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				4,880	VALUE :		576,904



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 113
NO. OF DECLINES: 72
NO. OF UNCHANGED: 62

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 88,244

ODDLOT VOLUME: 1,416,427
ODDLOT VALUE: Php 401,413.8

BLOCK SALE VOLUME: 7,084,970
BLOCK SALE VALUE: Php 777,652,736.21

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	237.5401	402,890	95,702,530.89
SM	1,029.5466	37,800	38,916,861.48
AC	940.4387	136,970	128,811,888.74
BDO	144.5000	263,100	38,017,950.00
GTCAP	866.5460	44,270	38,361,991.42
BDO	143.0000	944,570	135,073,510.00
SM	1,026.0996	152,220	156,192,881.11
BPI	89.5491	236,150	21,147,019.96
SM	1,027.0000	100,000	102,700,000.00
MPI	4.7678	4,767,000	22,728,102.60

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	1,786.18	1,823.72	1,785.72	1,823.72	2.49	44.43	10,014,726	969,682,046.82
Industrials	10,907.8	11,093.9	10,852.77	11,093.9	2.3	249.58	98,284,025	1,090,826,806.37
Holding Firms	7,739.43	7,842.2	7,626.96	7,842.2	1.49	115.2	200,587,249	2,373,885,483.57
Property	4,030.4	4,068.12	4,012.11	4,065.94	0.71	28.97	163,161,824	1,578,727,661.40
Services	1,574.73	1,589.71	1,574.73	1,589.71	1.33	20.86	63,434,708	637,065,355.73
Mining & Oil	8,084.24	8,270.11	8,084.24	8,270.11	2.71	218.92	443,123,099	96,566,157.36
SME							37,363,536	271,684,416.98
ETF							4,880	576,904.00
PSEi	7,813.92	7,938.35	7,765.15	7,938.35	1.82	142.37		
All Shares	4,752	4,797.21	4,729.18	4,797.21	1.18	56.07		

GRAND TOTAL 1,015,974,047 7,019,014,832.23

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

FOREIGN BUYING: Php 3,838,789,101.44
FOREIGN SELLING: Php 4,021,466,394.60
NET FOREIGN BUYING/(SELLING): Php (182,677,293.16)
TOTAL FOREIGN: Php 7,860,255,496.04

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

Securities Under Suspension by the Exchange as of August 19 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								