



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2018

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	59.5	60	59	60	59	60 <span>↑</span>	30,590	1,823,721.5	1,257,251.5
BDO UNIBANK	BDO	129.8	129.9	129.8	130.3	129.6	129.9 <span>↑</span>	5,330,990	691,924,500	(1,487,237)
BANK PH ISLANDS	BPI	91.9	92.15	93	93	91.6	91.9 <span>↓</span>	1,423,230	130,850,921	(88,861,426.5)
CHINABANK	CHIB	31.85	31.9	31.9	31.9	31.8	31.85 <span>↓</span>	91,900	2,926,530	19,110
CITYSTATE BANK	CSB	6.87	7.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.64	14.7	14.9	14.92	14.58	14.64 <span>↓</span>	465,600	6,856,214	(2,187,088)
METROBANK	MBT	73.6	73.65	73.1	73.95	72.6	73.65 <span>↑</span>	1,249,780	91,861,733.5	(50,998,413.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.6	11.8	11.8	11.9	11.8	11.8	50,100	591,190	-
PBCOM	PBC	20.3	22	22	22	22	22 <span>↓</span>	200	4,400	-
PHIL NATL BANK	PNB	48.45	48.5	48.1	49	48.1	48.5 <span>↑</span>	162,600	7,935,385	(4,013,025)
PSBANK	PSB	85.8	85.85	86	86	83.5	85.8 <span>↑</span>	500	42,730.5	-
PHILTRUST	PTC	104.7	109.9	109.9	109.9	109.9	109.9	10	1,099	-
RCBC	RCB	28.7	29	29	29.75	29	29	117,000	3,419,415	(871,725)
SECURITY BANK	SECB	195.8	196	196.8	198	195.1	196 <span>↓</span>	678,470	133,010,236	9,507,675
UNION BANK	UBP	76.1	76.2	76.5	76.5	76.1	76.1	39,660	3,023,944.5	-

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

BRIGHT KINDLE	BKR	1.65	1.7	1.7	1.72	1.63	1.7 <span>↑</span>	774,000	1,286,060	(33,800)
BDO LEASING	BLFI	2.6	2.64	2.64	2.65	2.63	2.64 <span>↑</span>	98,000	258,920	-
COL FINANCIAL	COL	16.32	16.38	16.4	16.4	16.32	16.32 <span>↓</span>	53,300	871,274	-
FIRST ABACUS	FAF	0.63	0.67	0.63	0.63	0.63	0.63 <span>↓</span>	8,000	5,040	-
FERRONOUX HLDG	FERRO	4.06	4.12	4.03	4.17	4.03	4.12 <span>↓</span>	212,000	864,020	-
FILIPINO FUND	FFI	8.72	9.32	8.65	8.65	8.65	8.65 <span>↓</span>	900	7,785	-
IREMIT	I	1.53	1.6	1.55	1.6	1.55	1.6 <span>↓</span>	4,000	6,330	-
MEDCO HLDG	MED	0.59	0.61	0.59	0.62	0.57	0.59	2,937,000	1,742,590	-
MANULIFE	MFC	825	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.01	1	1.01	0.99	1	215,000	214,360	(0)
PHIL STOCK EXCH	PSE	194	196.5	194.5	197	193	193 <span>↓</span>	410	79,769	9,725
SUN LIFE	SLF	1,811	1,860	1,825	1,825	1,810	1,810	100	181,450	-
VANTAGE	V	1.2	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,943,340

VALUE : 1,079,789,618

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.23	1.2	1.23	1.19	1.23 <span>↑</span>	1,049,000	1,258,930	(915,600)
ABOITIZ POWER	AP	36.5	36.9	36.7	36.9	36.4	36.9 <span>↑</span>	950,700	34,893,915	2,257,140
BASIC ENERGY	BSC	0.226	0.229	0.23	0.23	0.225	0.229 <span>↓</span>	5,160,000	1,177,320	-
ENERGY DEVT	EDC	7.03	7.05	7.03	7.05	7.03	7.03	4,741,600	33,376,825	(14,246,191)
FIRST GEN	FGEN	16.9	16.92	16.82	17	16.76	16.9 <span>↑</span>	323,900	5,476,078	(326,540)
FIRST PHIL HLDG	FPH	64.85	64.9	64.85	64.9	64	64.9 <span>↑</span>	98,080	6,358,603.5	(807,733)
PHIL H2O	H2O	6.15	6.17	6.44	6.44	5.8	6.17 <span>↓</span>	2,323,400	14,112,418	103,756
MERALCO	MER	367	372	368	372	366.6	372 <span>↑</span>	129,910	47,863,932	17,473,596
MANILA WATER	MWC	24.1	24.5	24.6	24.6	24.1	24.1 <span>↓</span>	1,123,900	27,127,785	(2,732,585)
PETRON	PCOR	8.97	8.98	9.02	9.06	8.95	8.97 <span>↓</span>	1,026,500	9,214,824	(3,823,015)
PETROENERGY	PERC	4.09	4.15	4.15	4.18	4.15	4.15 <span>↓</span>	7,000	29,080	-
PHINMA ENERGY	PHEN	1.05	1.06	1.03	1.11	1.03	1.06 <span>↑</span>	2,797,000	2,983,380	(737,070)
PHX PETROLEUM	PNX	11.5	11.74	11.8	11.8	11.5	11.5 <span>↓</span>	35,900	415,708	-
PILIPINAS SHELL	SHLPH	55.6	56.05	55.85	56.1	55.45	55.7 <span>↓</span>	1,934,290	107,771,496	(69,634,994)
SPC POWER	SPC	5.7	5.8	5.6	5.8	5.6	5.8 <span>↑</span>	219,700	1,271,545	-
VIVANT	VVT	18.02	20.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	17.2	17.34	16.54	17.34	16.54	17.34 <span>↑</span>	1,368,100	23,229,626	946,454
BOGO MEDELLIN	BMM	102.9	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.14	19.48	20.2	20.2	19.08	19.48 <span>↓</span>	11,500	221,182	(1,950)
CENTURY FOOD	CNPF	14.48	14.5	14.5	14.5	14.2	14.5	443,900	6,436,180	(2,797,030)
DEL MONTE	DELM	7.44	7.66	7.5	7.66	7.4	7.4 <span>↓</span>	16,700	124,680	7,450
DNL INDUS	DNL	10.46	10.5	10.46	10.56	10.4	10.46	111,200	1,167,264	208,504
EMPERADOR	EMP	7.27	7.28	7.27	7.3	7.27	7.28 <span>↓</span>	114,400	833,108	(77,935)
SMC FOODANDBEV	FB	101	102	102	102.5	98	102 <span>↓</span>	868,880	87,543,884	11,573,641
ALLIANCE SELECT	FOOD	1.03	1.04	1	1.06	1	1.03 <span>↑</span>	13,891,000	14,336,540	193,600
GINEBRA	GSMI	29.8	30	29.85	30.1	29.4	30 <span>↑</span>	531,800	15,938,040	(50,900)
JOLLIBEE	JFC	286.6	286.8	282	288	282	286.6 <span>↑</span>	575,500	165,059,598	44,574,732
LIBERTY FLOUR	LFM	38.55	58.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.3	13.38	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.18	13.2	13.4	13.4	13.16	13.2 <span>↓</span>	342,900	4,525,814	(1,118,168)



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.185	0.196	0.185	0.197	0.182	0.196 <span>🔴</span>	520,000	96,650	-
PEPSI COLA	PIP	2.07	2.08	2.07	2.08	2.07	2.08 <span>🟢</span>	8,056,000	16,676,370	(397,440.0001)
SHAKEYS PIZZA	PIZZA	13.04	13.3	13.02	13.1	13	13.04	1,578,800	20,556,022	19,543,000
ROXAS AND CO	RCI	2.49	2.51	2.49	2.51	2.49	2.49	87,000	216,740	-
RFM CORP	RFM	4.8	4.82	4.8	4.8	4.8	4.8	5,000	24,000	24,000
ROXAS HLDG	ROX	3.1	3.15	3.1	3.1	3.09	3.1	51,000	157,840	-
SWIFT FOODS	SFI	0.127	0.129	-	-	-	-	-	-	-
UNIV ROBINA	URC	144.5	145	142.9	145	141	145 <span>🟢</span>	678,810	97,141,564	29,271,500
VITARICH	VITA	2.07	2.08	2.04	2.08	2.03	2.08 <span>🟢</span>	2,287,000	4,737,550	(18,540)
VICTORIAS	VMC	2.5	2.53	2.5	2.5	2.5	2.5	2,000	5,000	5,000

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

CONCRETE A	CA	68.25	72.75	-	-	-	-	-	-	-
CONCRETE B	CAB	80.25	89.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.21	3.22	3.22	3.24	3.22	3.22	4,382,000	14,138,050	(6,401,180)
DAVINCI CAPITAL	DAVIN	5.01	5.05	5.05	5.05	5.05	5.05 <span>▲</span>	1,200	6,060	-
EAGLE CEMENT	EAGLE	16.2	16.24	16.1	16.3	16	16.24 <span>▲</span>	882,800	14,338,160	3,409,808
EEI CORP	EEI	9.96	10	10.1	10.14	10	10 <span>▼</span>	652,600	6,545,434	(4,813,536)
HOLCIM	HLCM	7.28	7.3	7.3	7.31	7.3	7.3 <span>▼</span>	1,288,300	9,404,705	6,421,860
MEGAWIDE	MWIDE	17.88	17.98	18	18.06	17.88	17.88 <span>▼</span>	6,171,700	111,067,780	(82,192,226)
PHINMA	PHN	7.95	8.49	7.95	7.95	7.95	7.95	10,100	80,295	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.18	1.19	1.13	1.19	1.13	1.19 <span>▲</span>	2,256,000	2,606,900	17,100
VULCAN INDL	VUL	1.97	1.98	1.86	1.97	1.86	1.97 <span>▲</span>	16,387,000	31,704,510	647,630

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	193.3	210	193.2	193.2	193.2	193.2	20	3,864	-
CROWN ASIA	CROWN	1.8	1.84	1.83	1.84	1.8	1.8	37,000	67,290	(14,720)
EUROMED	EURO	1.6	1.73	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.93	4.94	4.95	4.95	4.94	4.94	45,000	222,550	-
MABUHAY VINYL	MVC	3.1	3.2	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.85	6	6.01	6.15	5.85	5.86	281,100	1,661,704	(338,964)

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

CONCEPCION	CIC	45.05	46	46.5	46.5	45	45.95	1,502,100	67,596,135	(67,499,820)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.84	13.92	13.6	14	13.6	13.84	467,700	6,514,994	(372,464)
IONICS	ION	2.19	2.2	2.17	2.22	2.17	2.19	408,000	895,060	-
PANASONIC	PMPC	6.84	6.92	6.81	6.9	6.8	6.9	4,600	31,343	-
SFA SEMICON	SSP	1.68	1.69	1.68	1.72	1.67	1.69	318,000	535,290	-
CIRTEK HLDG	TECH	33	34	32.75	34	32.5	34	2,642,000	88,653,820	(15,366,240)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

### INDUSTRIAL SECTOR TOTAL

**VOLUME : 91,264,640**

**VALUE : 1,116,680,355.5**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.445	0.45	0.39	0.45	0.39	0.445 <span>⬆</span>	58,050,000	24,757,200	(95,700)
ASIABEST GROUP	ABG	36.8	37.1	36.05	37.9	35.7	37.1 <span>⬆</span>	213,100	7,781,215	422,040
AYALA CORP	AC	985	990	985	992	979	985 <span>⬆</span>	152,090	149,942,195	5,716,535
ABOITIZ EQUITY	AEV	53.4	53.5	53.85	54	53.2	53.5 <span>⬇</span>	1,105,590	59,195,259.5	5,253,326.5
ALLIANCE GLOBAL	AGI	14.7	14.72	14.32	14.78	14.12	14.7 <span>⬆</span>	7,335,500	107,176,656	5,346,552
ANSCOR	ANS	6.1	6.11	6.08	6.1	6.08	6.1 <span>⬇</span>	148,600	906,410	744,150
ANGLO PHIL HLDG	APO	0.92	0.94	0.92	0.92	0.92	0.92	295,000	271,400	-
ATN HLDG A	ATN	1.47	1.48	1.5	1.5	1.47	1.47 <span>⬇</span>	10,701,000	15,845,900	-
ATN HLDG B	ATNB	1.48	1.49	1.5	1.51	1.47	1.49 <span>⬇</span>	1,951,000	2,893,450	388,110
BHI HLDG	BH	1,400	1,999	1,400	1,400	1,400	1,400	5	7,000	-
COSCO CAPITAL	COSCO	6.02	6.03	6.02	6.1	6.02	6.03 <span>⬆</span>	3,024,300	18,248,552	(11,490,681)
DMCI HLDG	DMC	12.86	12.96	12.74	12.96	12.74	12.96 <span>⬆</span>	2,680,900	34,567,334	23,258,844
FILINVEST DEV	FDC	7.15	7.24	7.19	7.26	7.19	7.24 <span>⬆</span>	172,700	1,250,319	-
FJ PRINCE A	FJP	4.02	5.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	904	904.5	880	905	880	904.5 <span>⬆</span>	109,010	98,058,210	(31,019,440)
HOUSE OF INV	HI	5.95	6.36	5.95	6	5.95	6 <span>⬆</span>	900	5,375	-
JG SUMMIT	JGS	60.1	60.3	59.95	60.3	59	60.3 <span>⬆</span>	1,656,570	99,405,068	61,387,903.5
JOLLIVILLE HLDG	JOH	5.15	5.66	5.08	5.08	5.08	5.08 <span>⬇</span>	1,600	8,128	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.58	0.6	0.59	0.6	0.58	0.6	138,000	81,210	-



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LOPEZ HLDG	LPZ	5	5.05	4.75	5.05	4.75	5 <span>↑</span>	4,644,000	23,126,200	527,520
LT GROUP	LTG	17	17.04	16.88	17.1	16.86	17.04 <span>↑</span>	1,242,400	21,125,010	(6,062,818)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.65	0.67	0.64	0.66 <span>↑</span>	3,466,000	2,261,420	7,040
MJC INVESTMENTS	MJIC	3.36	3.7	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.51	5.54	5.44	5.56	5.44	5.54 <span>↑</span>	26,416,900	145,813,127	7,678,356
PACIFICA	PA	0.039	0.04	0.039	0.04	0.039	0.039 <span>↓</span>	9,600,000	374,700	-
PRIME ORION	POPI	2.79	2.8	2.84	2.85	2.79	2.79 <span>↓</span>	746,000	2,095,990	141,000
PRIME MEDIA	PRIM	1.22	1.23	1.25	1.26	1.21	1.22 <span>↓</span>	690,000	847,610	-
REPUBLIC GLASS	REG	2.6	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.49	1.5	1.49	1.5	1.49	1.5 <span>↑</span>	28,000	41,770	-
SYNERGY GRID	SGP	401.2	420	417	417	417	417	10	4,170	-
SM INVESTMENTS	SM	970	971	970	973.5	963	971 <span>↑</span>	213,350	207,101,420	53,830,955
SAN MIGUEL CORP	SMC	179	179.1	177	179.9	175	179 <span>↑</span>	557,520	99,578,054	428,609
SOC RESOURCES	SOC	0.77	0.79	0.78	0.79	0.78	0.79 <span>↑</span>	13,000	10,170	-
SEAFRONT RES	SPM	2.6	2.78	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	300	310	300	310	300	310 <span>↓</span>	149,210	45,136,592	(1,092,810)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.345	0.35	0.325	0.345	0.325	0.345 <span>↑</span>	9,200,000	3,093,450	19,650
ZEUS HLDG	ZHI	0.206	0.22	0.207	0.207	0.207	0.207	50,000	10,350	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 145,984,825	VALUE : 1,267,153,169
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## PROPERTY


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

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.73	0.71	0.72	↓	1,485,000	1,072,770	-
ANCHOR LAND	ALHI	12.62	12.96	13.14	13.14	12.96	12.96	↓	3,500	45,394	5,184
AYALA LAND	ALI	44.2	44.25	43.9	44.4	43.75	44.2	↑	8,746,500	385,634,845	45,897,215
ARANETA PROP	ARA	2.1	2.11	2.15	2.15	2.11	2.11	↑	53,000	112,040	-
BELLE CORP	BEL	3.06	3.07	3.13	3.14	3.07	3.07	↓	453,000	1,401,460	(1,198,380)
A BROWN	BRN	0.98	0.99	0.97	0.99	0.96	0.99	↑	1,116,000	1,087,490	-
CITYLAND DEVT	CDC	0.96	0.98	0.97	0.98	0.97	0.97	↓	43,000	41,740	-
CROWN EQUITIES	CEI	0.241	0.242	0.235	0.241	0.235	0.241	↑	3,690,000	879,410	-
CEBU HLDG	CHI	5.53	5.66	5.53	5.66	5.53	5.66	↑	36,700	203,172	-
CEB LANDMASTERS	CLI	4.52	4.61	4.63	4.65	4.5	4.61		605,000	2,775,390	(349,300)
CENTURY PROP	CPG	0.44	0.445	0.44	0.445	0.44	0.445		2,150,000	948,950	22,000
CEBU PROP A	CPV	5.82	6.5	-	-	-	-		-	-	-
CEBU PROP B	CPVB	6	6.5	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.415	0.425	0.405	0.41	0.405	0.41		290,000	118,800	-
DOUBLEDragon	DD	25.4	25.45	25.6	25.7	25.35	25.45	↓	183,400	4,682,305	(627,840)
DM WENCESLAO	DMW	9.23	9.24	9.22	9.35	9.22	9.23	↑	473,100	4,374,836	9,300
EMPIRE EAST	ELI	0.57	0.58	0.58	0.58	0.58	0.58	↑	2,010,000	1,165,800	(1,165,800)
EVER GOTESCO	EVER	0.114	0.122	-	-	-	-		-	-	-
FILINVEST LAND	FLI	1.48	1.49	1.48	1.5	1.48	1.49	↑	2,841,000	4,237,330	(1,290,730)
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.19	1.19	1.19		166,000	197,540	-
8990 HLDG	HOUSE	7.29	7.45	7.19	7.47	7.08	7.45	↑	2,381,100	17,180,285	(9,641,220)
IRC PROP	IRC	1.91	1.92	1.82	1.93	1.79	1.91	↑	40,321,000	75,903,970	1,129,160
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.92	0.94	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.64	4.65	4.6	4.67	4.58	4.65	↑	11,264,000	52,220,630	(11,023,200)
MRC ALLIED	MRC	0.66	0.67	0.66	0.68	0.65	0.66	↓	156,126,000	103,635,800	429,620
PHIL ESTATES	PHES	0.47	0.475	0.475	0.475	0.46	0.47		3,960,000	1,853,100	47,250
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	3.51	3.55	3.49	3.56	3.49	3.51	↑	2,595,000	9,152,220	1,351,150
ROBINSONS LAND	RLC	21.5	21.55	21.5	21.6	21.4	21.55	↑	5,133,500	110,446,130	(37,015,510)
PHIL REALTY	RLT	0.49	0.5	0.495	0.495	0.49	0.49		970,000	476,600	-
ROCKWELL	ROCK	2.01	2.03	2.01	2.03	2.01	2.03	↓	32,000	64,360	-
SHANG PROP	SHNG	3.19	3.21	3.21	3.21	3.18	3.18	↓	285,000	908,820	16,000
STA LUCIA LAND	SLI	1.18	1.2	1.15	1.22	1.15	1.2	↑	18,222,000	21,780,710	59,750
SM PRIME HLDG	SMPH	38.65	38.7	38.45	39	38.4	38.7	↑	6,104,800	236,292,560	36,494,850
STARMALLS	STR	7.17	7.22	7.1	7.23	7.06	7.22	↑	392,900	2,814,689	(11,510)
SUNTRUST HOME	SUN	0.77	0.79	0.77	0.77	0.77	0.77		50,000	38,500	-
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-		-	-	-
VISTA LAND	VLL	6.34	6.4	6.39	6.4	6.27	6.4		2,382,500	15,135,831	5,114,858

PROPERTY SECTOR TOTAL	VOLUME : 274,565,000	VALUE : 1,056,883,477
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## SERVICES

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

ABS CBN	ABS	23.8	23.9	24.2	24.2	23.8	23.8 	582,700	13,990,145	-
GMA NETWORK	GMA7	5.48	5.5	5.49	5.56	5.48	5.48	117,500	646,554	-
MANILA BULLETIN	MB	0.44	0.45	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.5	17	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,116	2,120	2,090	2,134	2,086	2,120 <span>↑</span>	32,515	68,776,790	32,142,170
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,418	1,430	1,410	1,439	1,407	1,430 <span>↑</span>	49,390	70,458,355	24,024,300
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.047	0.047	0.045	0.045 <span>↓</span>	2,600,000	120,900	-
DFNN INC	DFNN	8.26	8.68	8.25	8.7	8.25	8.68 <span>↑</span>	35,500	306,963	-
IMPERIAL	IMP	2.1	2.19	-	-	-	-	-	-	-
ISLAND INFO	IS	0.126	0.127	0.124	0.129	0.124	0.127 <span>↑</span>	8,890,000	1,131,970	19,180
ISM COMM	ISM	3.16	3.17	3.15	3.21	3.09	3.16 <span>↑</span>	7,846,000	24,813,720	(646,730)
JACKSTONES	JAS	3.5	3.62	3.63	3.63	3.5	3.63 <span>↑</span>	14,000	50,280	-
NOW CORP	NOW	8.25	8.27	8.13	8.41	8.1	8.25 <span>↑</span>	2,701,900	22,281,287	926,886.9999
TRANSPACIFIC BR	TBGI	0.67	0.68	0.68	0.69	0.67	0.67	14,122,000	9,533,280	186,320
PHILWEB	WEB	5.15	5.18	5.31	5.31	5.03	5.18 <span>↓</span>	541,900	2,776,310	26,150
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.8	14	14	14	13.6	13.8 <span>↓</span>	41,500	568,412	108,600
ASIAN TERMINALS	ATI	13.64	13.7	13.62	13.7	13.62	13.7 <span>↑</span>	43,800	600,012	-
CEBU AIR	CEB	76.9	77	74.4	76.95	74.4	76.9 <span>↑</span>	160,010	12,225,630.5	228,984
CHELSEA	CLC	6.36	6.37	6.5	6.55	6.35	6.37 <span>↓</span>	1,539,400	9,844,956	(768,143)
INTL CONTAINER	ICT	95	95.05	95	95.9	94.9	95 <span>↑</span>	2,881,880	273,871,928.5	5,777,083.5
LBC EXPRESS	LBC	15	15.2	15	15	15	15	2,800	42,000	-
LORENZO SHIPPNG	LSC	1.01	1.02	1.03	1.03	1.01	1.02 <span>↓</span>	341,000	345,490	(101,000)
MACROASIA	MAC	19.64	19.66	19.54	19.7	19.52	19.66 <span>↑</span>	139,600	2,734,354	209,644
METROALLIANCE A	MAH	2.02	2.03	2.04	2.04	1.96	2.03 <span>↓</span>	153,000	306,100	-
METROALLIANCE B	MAHB	1.92	2.05	1.93	2.03	1.92	2.03 <span>↓</span>	38,000	73,330	-
PAL HLDG	PAL	8.74	9	8.8	9	8.73	9 <span>↑</span>	20,300	181,303	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.87	3.88	3.77	3.92	3.77	3.87 <span>↑</span>	2,476,000	9,564,920	147,780
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.42	1.46	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.062	0.063	0.063	0.063	0.06	0.062 <span>↓</span>	15,010,000	925,900	-
DISCOVERY WORLD	DWC	2.26	2.37	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.24	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.79	0.8	0.79	0.81	0.79	0.79	1,913,000	1,519,920	45,480
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.93	8.02	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-
IPEOPLE	IPO	12.08	12.48	-	-	-	-	-	-	-
STI HLDG	STI	0.84	0.85	0.83	0.86	0.82	0.85 <span>↑</span>	3,455,000	2,932,810	(288,640)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.94	2.95	3.01	3.06	2.85	2.95 <span>↓</span>	6,131,000	18,167,390	291,230
BLOOMBERRY	BLOOM	9.28	9.32	9.3	9.36	9.18	9.28 <span>↓</span>	2,541,000	23,535,947	(6,632,417)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.68	11	11	11.1	10.68	10.68 <span>↓</span>	14,800	160,132	-
LEISURE AND RES	LR	4.07	4.1	4.05	4.2	4.03	4.07 <span>↑</span>	1,265,000	5,179,870	(1,113,010)
MANILA JOCKEY	MJC	5.2	5.32	5.48	5.48	5.16	5.34 <span>↓</span>	41,600	215,649	-
MELCO RESORTS	MRP	6.61	6.64	6.64	6.64	6.57	6.61 <span>↓</span>	925,100	6,103,929	(2,914,816)
PREMIUM LEISURE	PLC	0.85	0.86	0.86	0.87	0.85	0.86	3,231,000	2,775,550	(139,870)
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.15	5.19	5.15	5.18	5.09	5.15	3,273,800	16,816,360	(11,771,138)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.82	2.84	2.84	2.85	2.83	2.84 <span>↓</span>	559,000	1,588,830	949,380
PUREGOLD	PGOLD	44.95	45	45.8	46	44.5	45 <span>↓</span>	868,600	39,066,975	(28,615,925)
ROBINSONS RTL	RRHI	80.3	80.55	82	82	80	80.55 <span>↓</span>	853,450	68,928,779	(32,124,291.5)
PHIL SEVEN CORP	SEVN	106.5	108.9	108.9	108.9	106	106.5 <span>↓</span>	1,760	190,152	10,890
SSI GROUP	SSI	2.24	2.25	2.26	2.27	2.22	2.25	3,085,000	6,948,930	15,710
WILCON DEPOT	WLCON	11.32	11.34	11.36	11.38	11.3	11.34 <span>↓</span>	1,501,300	17,022,482	(10,107,220)
**** OTHER SERVICES ****										
APC GROUP	APC	0.5	0.51	0.52	0.52	0.5	0.51	8,553,000	4,302,550	-
EASYCALL	ECP	24.85	24.9	24	24.85	23	24.85 <span>↑</span>	105,300	2,504,205	-
GOLDEN BRIA	HVN	309	316	307	317	307	316 <span>↓</span>	990	310,970	-
IPM HLDG	IPM	7.75	7.79	7.83	7.83	7.79	7.79 <span>↓</span>	26,000	202,790	-
PAXYS	PAX	3.5	3.65	3.68	3.68	3.66	3.66 <span>↓</span>	5,000	18,360	-
PRMIERE HORIZON	PHA	0.385	0.4	0.4	0.4	0.385	0.385 <span>↓</span>	5,680,000	2,206,050	80,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.01	8.48	8.12	8.48	8.02	8.48 <span>↑</span>	72,000	591,380	414,679.9997
SERVICES SECTOR TOTAL				VOLUME : 105,459,495			VALUE : 751,003,860			





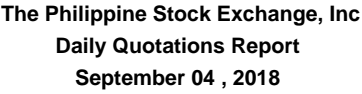
**The Philippine Stock Exchange, Inc.**  
**Daily Quotations Report**  
**September 04 , 2018**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	20.7	20.75	20.45	20.7	20.45	20.7 <span>⬇️</span>	48,200	988,320	36,900
APEX MINING	APX	1.55	1.56	1.6	1.61	1.55	1.55 <span>⬇️</span>	2,799,000	4,406,780	34,320
ABRA MINING	AR	0.0026	0.0027	0.0027	0.0027	0.0026	0.0027	25,000,000	67,100	-
ATLAS MINING	AT	3.4	3.43	3.43	3.44	3.41	3.43	293,000	1,002,130	(58,190)
BENGUET A	BC	1.41	1.5	-	-	-	-	-	-	-
BENGUET B	BCB	1.31	1.45	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.305	0.315	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.95	1.96	1.97	1.97	1.96	1.96 <span>⬇️</span>	220,000	431,400	-
DIZON MINES	DIZ	7.4	7.49	7.27	7.49	7.27	7.49 <span>⬆️</span>	5,200	38,574	-
FERRONICKEL	FNI	1.97	1.98	1.99	2	1.97	1.98 <span>⬇️</span>	1,763,000	3,493,670	978,120
GEOGRACE	GEO	0.216	0.219	0.214	0.225	0.214	0.216 <span>⬆️</span>	990,000	215,510	-
LEPANTO A	LC	0.121	0.123	0.122	0.123	0.121	0.121 <span>⬇️</span>	3,340,000	405,150	-
LEPANTO B	LCB	0.127	0.128	0.129	0.129	0.129	0.129 <span>⬆️</span>	100,000	12,900	-
MANILA MINING A	MA	0.0082	0.0085	0.0081	0.0084	0.0081	0.0084 <span>⬆️</span>	4,000,000	33,000	-
MANILA MINING B	MAB	0.0082	0.0088	0.0083	0.0083	0.0082	0.0082 <span>⬇️</span>	26,000,000	213,300	-
MARCVENTURES	MARC	1.39	1.4	1.39	1.39	1.38	1.39 <span>⬆️</span>	255,000	353,650	-
NIHAO	NI	1.15	1.17	1.16	1.18	1.13	1.16	152,000	174,700	-
NICKEL ASIA	NIKL	5.35	5.36	5.4	5.6	5.34	5.35 <span>⬇️</span>	3,292,400	17,899,520	(1,065,763)
OMICO CORP	OM	0.6	0.61	0.61	0.62	0.6	0.61 <span>⬆️</span>	659,000	399,690	-
ORNTL PENINSULA	ORE	1.31	1.32	1.3	1.38	1.3	1.31 <span>⬆️</span>	17,748,000	23,685,220	187,040
PX MINING	PX	4.09	4.1	4.1	4.11	4.1	4.1	755,000	3,098,000	(328,350)
SEMIARA MINING	SCC	30.45	30.5	29.7	30.7	29.7	30.5 <span>⬆️</span>	2,762,900	84,218,330	(29,910,930)
UNITED PARAGON	UPM	0.0085	0.0086	0.0082	0.0094	0.0082	0.0085 <span>⬆️</span>	64,000,000	544,400	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	14,900,000	180,800	-
ORNTL PETROL B	OPMB	0.012	0.014	0.014	0.014	0.012	0.012	11,000,000	134,000	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 <span>⬆️</span>	11,600,000	143,200	-
PHINMA PETRO	PPG	3.84	3.93	3.61	3.97	3.61	3.93 <span>⬆️</span>	937,000	3,613,960	(11,790)
PXP ENERGY	PXP	15.22	15.24	15.62	15.8	14.84	15.24 <span>⬇️</span>	5,947,700	90,362,558	4,491,808
MINING & OIL SECTOR TOTAL				VOLUME :				198,567,400	VALUE : 236,115,862	
PREFERRED										
HOUSE PREF A	8990P	99.6	100.9	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490	501	502	502	501	501	5,110	2,560,220	-
AC PREF B2	ACPB2	501	502	500	502	500	502 <span>⬆️</span>	780	390,020	-
ALCO PREF B	ALCPB	100.8	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	101.8	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	986	1,000	986	1,000	985	1,000	2,000	1,973,400	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	101.5	106.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	456	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	500	500	500	500	2,100	1,050,000	-
GTCAAP PREF A	GTPPA	951	974.5	-	-	-	-	-	-	-
GTCAAP PREF B	GTPPB	970	987.5	987.5	987.5	987.5	987.5	20	19,750	-
LR PREF	LRP	1.02	1.04	1.04	1.04	1.04	1.04 <span>⬆️</span>	16,000	16,640	-
MWIDE PREF	MWP	99.15	104.8	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.5	103.5	99.6	99.6	99.5	99.5	63,050	6,273,520	-
PNX PREF 3B	PNX3B	106	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,011	1,043	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,045	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.94	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.2	77.35	77.4	77.4	76.05	77.35 <span>⬇️</span>	520,320	39,672,556	1,547,815
SMC PREF 2C	SMC2C	79.05	80.2	80.2	80.2	80.15	80.2	15,480	1,241,372.5	-
SMC PREF 2D	SMC2D	75	75.5	75.5	75.5	75	75 <span>⬇️</span>	8,920	673,450	-
SMC PREF 2E	SMC2E	75.5	75.6	75.5	75.5	75.5	75.5 <span>⬆️</span>	9,270	699,885	696,865
SMC PREF 2F	SMC2F	75.7	76	76	76	75.6	76 <span>⬆️</span>	672,210	50,840,046	2,238,666
SMC PREF 2G	SMC2G	75.5	75.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.75	75.95	76	76	75.95	75.95 <span>⬇️</span>	260	19,755	-
SMC PREF 2I	SMC2I	76	77	76	76	76	76 <span>⬇️</span>	200	15,200	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			1,315,720	VALUE :			105,445,814.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	23.4	23.55	23.75	23.75	22.95	23.4 <span>↓</span>	120,800	2,843,355	(169,080)	
GMA HLDG PDR	GMAP	5.28	5.3	5.31	5.33	5.3	5.3	163,200	865,312	(803,816)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			284,000	VALUE :			3,708,667
WARRANTS											
LR WARRANT	LRW	2.6	2.61	2.54	2.65	2.51	2.61 <span>↑</span>	958,000	2,476,320	(48,060)	
WARRANTS TOTAL				VOLUME :			958,000	VALUE :			2,476,320
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	6.6	6.61	5.71	6.86	5.58	6.6 <span>↑</span>	34,566,800	213,613,939	(29,913,827)	
MAKATI FINANCE	MFIN	2.88	3	-	-	-	-	-	-	-	
XURPAS	X	2.79	2.8	2.8	2.8	2.72	2.8	1,374,000	3,791,420	132,130	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			35,940,800	VALUE :			217,405,359
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	116.9	117.1	116.8	117.1	116.8	117.1 <span>↑</span>	5,110	597,787	121,684	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,110	VALUE :			597,787



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.460)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 101  
NO. OF DECLINES: 87  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 240  
NO. OF TRADES: 68,654

ODDLOT VOLUME: 527,359  
ODDLOT VALUE: Php 421,872.75

BLOCK SALE VOLUME: 8,029,343  
BLOCK SALE VALUE: Php 203,584,914.82

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	880.9251	50,000	44,046,255.00
SM	969.7276	25,910	25,125,642.12
LTG	16.9000	7,953,433	134,413,017.70

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	1,808.27	1,810.72	1,800.23	1,804.6	0.14	2.59	13,943,889	1,079,815,391.25
Industrials	11,227.76	11,325.66	11,213.27	11,325.66	0.91	102.21	91,287,574	1,121,616,726.82
Holding Firms	7,778.78	7,822	7,747.45	7,819.58	0.68	53.32	154,055,078	1,470,863,737.97
Property	3,904.98	3,939.21	3,899.58	3,930	0.49	19.45	274,611,190	1,056,968,680.10
Services	1,540.04	1,545.52	1,538.82	1,543.69	0.41	6.42	105,764,997	754,809,588.74
Mining & Oil	9,995.34	10,181.44	9,995.34	10,075.57	1.07	107.2	198,978,224	236,144,067.24
SME							35,943,166	217,417,398.42
ETF							5,124	599,369.80
PSEI	7,842.68	7,881.82	7,828.38	7,881.82	0.63	49.6		
All Shares	4,774.9	4,795.86	4,764.72	4,795.86	0.49	23.69		

GRAND TOTAL							874,589,242	5,938,234,960.34
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,852,744,076.64  
FOREIGN SELLING: Php 3,110,305,005.39  
NET FOREIGN BUYING/(SELLING): Php (257,560,928.75)  
TOTAL FOREIGN: Php 5,963,049,082.03

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

Securities Under Suspension by the Exchange as of September 04 , 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





The Philippine Stock Exchange, Inc  
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September 04 , 2018

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