



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 10 , 2017

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	58.6	59.8	58.6	59.8	20,440	1,218,061.5	1,042,155
BDO UNIBANK	BDO	129.5	130	130	131	129.1	130	1,262,590	164,354,118	(18,955,532)
BANK PH ISLANDS	BPI	105.8	106	104.9	106	104.6	106 ↑	334,350	35,187,927	2,700,011
CHINABANK	CHIB	35.45	35.75	35.95	35.95	35.45	35.75 ↓	194,500	6,919,990	1,308,349.9999
CITYSTATE BANK	CSB	9.04	9.99	9.04	9.04	9.04	9.04	100	904	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.9	31.95	31.85	32	31.5	31.95 ↑	393,200	12,530,960	6,522,385
METROBANK	MBT	86.2	86.6	86.15	86.6	86	86.6 ↑	1,526,110	131,360,846	(4,694,921)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.4	13.2	13.2	13.2	13.2 ↑	1,800	23,760	-
PBCOM	PBC	24.35	24.95	24.35	24.35	24.35	24.35	400	9,740	-
PHIL NATL BANK	PNB	63.8	64	64.3	64.6	63.4	64 ↓	32,240	2,067,184	(1,031,745)
PSBANK	PSB	87.1	91	-	-	-	-	-	-	-
PHILTRUST	PTC	108.2	117.9	110	110	110	110	210	23,100	-
RCBC	RCB	50.5	50.6	50.5	50.5	49	50.5	165,160	8,251,989	5,426,739
SECURITY BANK	SECB	244	244.6	241.8	245.2	241.6	244 ↑	561,670	137,229,352	112,171,744
UNION BANK	UBP	86.4	86.45	86.55	86.6	86.35	86.4 ↑	118,550	10,244,277.5	976,954

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.73	4.14	4	4.15	4	4.15 ↑	11,000	45,160	(12,000)
BRIGHT KINDLE	BKR	1.26	1.32	1.28	1.28	1.26	1.26 ↓	39,000	49,180	2,560
BDO LEASING	BLFI	3.94	3.98	3.95	3.95	3.95	3.95	4,000	15,800	-
COL FINANCIAL	COL	16.1	16.14	16.1	16.14	16.02	16.14	3,000	48,228	-
FIRST ABACUS	FAF	0.65	0.67	0.65	0.65	0.65	0.65	4,000	2,600	-
FILIPINO FUND	FFI	7.98	8.27	-	-	-	-	-	-	-
IREMIT	I	1.65	1.71	1.64	1.72	1.64	1.72	2,000	3,360	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.7 ↑	970,000	670,000	-
MANULIFE	MFC	900	960	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.86	0.87	0.83	0.9	0.82	0.86 ↑	1,238,000	1,068,830	(20,010)
PHIL STOCK EXCH	PSE	240	240.8	240.6	241	240	240.8 ↑	10,450	2,518,196	2,409,932
SUN LIFE	SLF	1,690	1,700	1,690	1,690	1,690	1,690 ↓	85	143,650	-
VANTAGE	V	1.32	1.35	1.31	1.37	1.31	1.35 ↑	120,000	162,760	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,012,855

VALUE : 514,149,973

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.37	1.35	1.37	1.35	1.36	303,000	410,280	-
ABOITIZ POWER	AP	39.25	39.3	39.5	39.5	39.25	39.3	1,694,700	66,638,295	(21,174,455)
BASIC ENERGY	BSC	0.24	0.244	0.24	0.244	0.24	0.241 ↑	2,450,000	588,110	-
ENERGY DEVT	EDC	6.84	6.85	6.86	6.87	6.8	6.84 ↓	27,242,600	186,304,733	(48,284,819)
FIRST GEN	FGEN	17.4	17.42	17.8	17.82	17.16	17.4 ↓	1,768,000	30,817,294	2,662,404
FIRST PHIL HLDG	FPH	67	68.1	68.9	68.9	67	67 ↓	52,270	3,541,676	(1,193,495)
PHIL H2O	H2O	7.78	7.85	7.81	8.18	7.78	7.85 ↓	95,600	756,187	-
MERALCO	MER	276.6	277	278.6	279.6	276.4	277 ↑	245,880	68,289,282	2,571,356
MANILA WATER	MWC	30.6	30.7	31.5	31.5	30.25	30.7 ↓	1,007,100	30,977,150	(6,308,490)
PETRON	PCOR	9.67	9.68	9.96	9.96	9.67	9.68 ↓	4,243,200	41,772,917	17,208,200
PETROENERGY	PERC	7.29	7.3	7.19	7.3	7.19	7.3 ↑	354,300	2,583,930	-
PHINMA ENERGY	PHEN	1.79	1.8	1.85	1.85	1.79	1.8 ↓	1,010,000	1,825,620	73,600
PHX PETROLEUM	PNX	12.04	12.12	12.2	12.2	12.02	12.04 ↓	406,200	4,905,124	(590,634)
PILIPINAS SHELL	SHLPH	64.65	64.85	65.7	65.9	64.35	64.85 ↓	202,070	13,079,290.5	3,075,531
SPC POWER	SPC	4.71	4.8	4.83	4.83	4.69	4.8 ↓	133,000	628,040	251,080
VIVANT	VVT	26.55	29.5	26.55	26.65	26.55	26.55 ↓	1,100	29,215	(7,965)

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

AGRINURTURE	ANI	8.85	8.93	9.04	9.12	8.85	8.93 ↓	952,500	8,518,574	(317,600)
BOGO MEDELLIN	BMM	155.7	185	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.22	17.4	18	19	17.4	17.4 ↓	202,600	3,682,282	52,199.9998
CENTURY FOOD	CNPF	16.5	16.6	16.62	17	16.58	16.6 ↓	2,150,100	35,763,744	(760,484)
DEL MONTE	DMPL	11.3	11.4	11.4	11.4	11.3	11.3 ↓	55,100	623,958	-
DNL INDUS	DNL	10.5	10.52	10.68	10.76	10.5	10.52 ↓	17,795,600	188,506,154	(28,625,422)
EMPERADOR	EMP	7.09	7.15	7.03	7.1	6.98	7.09 ↑	1,872,800	13,167,353	(7,176,876)
ALLIANCE SELECT	FOOD	0.85	0.86	0.8	0.88	0.8	0.85 ↑	4,949,000	4,204,180	-
GINEBRA	GSMI	14.6	14.88	14.5	14.88	14.5	14.88 ↓	31,100	455,012	-
JOLLIBEE	JFC	217	217.2	217	219.8	216.4	217	807,360	175,699,532	8,964,854
LIBERTY FLOUR	LFM	59.5	62	59.05	59.5	59.05	59.5	1,010	59,645	-
MACAY HLDG	MACAY	20.55	22.95	-	-	-	-	-	-	-
MAXS GROUP	MAXS	18.02	18.04	18.92	19	18.02	18.02 ↓	868,100	15,916,006	2,188,960
MG HLDG	MG	0.23	0.231	0.233	0.237	0.231	0.231 ↓	1,550,000	359,250	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	314.8	315	311	317.8	311	315 ▲	103,480	32,417,040	(1,170,500)
PEPSI COLA	PIP	3.08	3.14	3.13	3.15	3.08	3.08 ▼	2,298,000	7,147,780	(130,470)
SHAKEYS PIZZA	PIZZA	12.7	12.72	12.6	12.7	12.36	12.7 ▲	347,500	4,365,800	3,007,894
ROXAS AND CO	RCI	2.04	2.3	2.07	2.07	2.05	2.05 ▼	3,000	6,170	-
RFM CORP	RFM	4.39	4.4	4.36	4.4	4.36	4.4 ▲	8,000	34,980	-
ROXAS HLDG	ROX	4.4	4.52	4.4	4.4	4.4	4.4 ▼	14,000	61,600	61,600
SWIFT FOODS	SFI	0.142	0.143	0.144	0.144	0.143	0.143 ▼	600,000	85,850	7,199.9999
UNIV ROBINA	URC	139.5	139.6	146.5	146.5	138.5	139.5 ▼	3,097,790	432,666,652	38,621,241
VITARICH	VITA	2.21	2.22	2.18	2.23	2.09	2.21 ▲	13,685,000	29,644,350	485,150
VICTORIAS	VMC	3.85	3.99	3.85	3.85	3.85	3.85	2,000	7,700	7,700

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

ASIABEST GROUP	ABG	25.6	26.4	29.45	29.45	25.6	25.6 📉		244,700	6,556,260	-
CONCRETE A	CA	70	72.5	-	-	-	-		-	-	-
CONCRETE B	CAB	82.1	99.95	83	83	83	83 ⬆️		10	830	-
CEMEX HLDG	CHP	5.7	5.75	5.72	5.8	5.7	5.7		1,139,200	6,529,033	(3,199,197)
DAVINCI CAPITAL	DAVIN	5.45	5.46	5.4	5.7	5.4	5.46 ⬇️		79,000	437,095	-
EAGLE CEMENT	EAGLE	14.98	15	15.06	15.08	14.98	15 📈		416,800	6,252,988	2,341,438
EEI CORP	EEI	12.68	12.7	13.4	13.4	12.58	12.7 📈		1,634,200	20,999,232	(8,390,042)
HOLCIM	HLCM	12.9	12.92	13	13	12.9	12.9 📈		26,800	345,846	-
MEGAWIDE	MWIDE	17.92	17.94	17.8	17.94	17.7	17.94 📈		1,836,200	32,721,778	18,961,506.0003
PHINMA	PHN	10.28	10.3	10.1	10.3	10.1	10.28 ⬆️		1,100	11,256	-
PNCC	PNC	-	-	-	-	-	-		-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-		-	-	-
TKC METALS	T	1.22	1.23	1.22	1.23	1.22	1.22 ⬆️		96,000	117,440	-
VULCAN INDL	VUL	1	1.01	1.01	1.01	1.01	1.01		47,000	47,470	-

**** CHEMICALS ****

CHEMPHIL	CIP	166	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.98	2	2	2.01	1.98	2	656,000	1,309,490	71,690
EUROMED	EURO	1.7	1.77	1.69	1.69	1.69	1.69 ↓	12,000	20,280	-
LMG CHEMICALS	LMG	3.7	3.94	3.7	3.95	3.7	3.95 ↑	4,000	15,050	-
MABUHAY VINYL	MVC	3.22	3.5	3.21	3.5	3.21	3.5 ↑	5,000	16,360	-
PRYCE CORP	PPC	7.12	7.2	7.4	7.4	7.12	7.2 ↓	22,700	163,026	-

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

CONCEPCION	CIC	66.1	68.95	69	69	65.15	65.15	240	15,713	(0)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.16	12.2	12.5	12.7	12.16	12.16	3,654,500	44,923,408	(1,149,894)
IONICS	ION	1.78	1.79	1.75	1.78	1.72	1.78	445,000	773,910	230,970
PANASONIC	PMPC	11.52	11.72	12.4	12.42	11.4	11.52	253,800	3,000,092	-
SFA SEMICON	SSP	2.56	2.57	2.61	2.62	2.56	2.57	1,673,000	4,322,270	12,900
CIRTEK HLDG	TECH	30.55	31.4	30.35	31.45	30.15	31.4	971,700	30,208,215	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 105,853,290	VALUE : 1,573,450,835.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.38	0.38	0.365	0.37	6,680,000	2,449,000	-
AYALA CORP	AC	884	884.5	888	888	880	884	210,210	185,794,185	26,829,245
ABOITIZ EQUITY	AEV	74.1	74.95	73.5	74.95	73.5	74.95	320,590	23,996,308	4,018,300
ALLIANCE GLOBAL	AGI	13.76	13.78	14	14.02	13.7	13.78	3,513,500	48,462,976	(6,303,538)
ANSCOR	ANS	6.81	6.84	6.7	6.84	6.7	6.8	22,800	154,740	-
ANGLO PHIL HLDG	APO	1.11	1.13	1.12	1.12	1.12	1.12	10,000	11,200	-
ATN HLDG A	ATN	0.31	0.315	0.315	0.315	0.31	0.31	1,080,000	335,300	-
ATN HLDG B	ATNB	0.315	0.32	0.315	0.32	0.315	0.315	390,000	123,100	-
BHI HLDG	BH	1,011	1,190	1,011	1,011	1,011	1,011	15	15,165	-
COSCO CAPITAL	COSCO	7.59	7.6	7.53	7.59	7.41	7.59	925,700	6,905,011	(174,684)
DMCI HLDG	DMC	15.7	15.8	15.58	15.8	15.52	15.8	4,876,300	76,596,750	29,707,224
FILINVEST DEV	FDC	7.6	7.82	7.84	7.84	7.52	7.84	5,800	43,840	-
FJ PRINCE A	FJP	5.92	6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.9	6.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.214	0.203	0.215	0.202	0.215	210,000	42,650	2,150
GT CAPITAL	GTCAP	1,168	1,174	1,200	1,200	1,165	1,168	67,045	78,970,120	(27,271,645)
HOUSE OF INV	HI	7.66	7.91	7.95	7.95	7.93	7.93	4,000	31,740	-
JG SUMMIT	JGS	69.4	69.45	74.05	74.2	69.4	69.45	2,406,430	169,695,421	(24,840,890.5)
JOLLIVILLE HLDG	JOH	5.11	5.44	5.3	5.3	5.01	5.01	8,000	42,342	37,100
KEPPEL HLDG A	KPH	5.4	5.8	5.4	5.4	5.4	5.4	100	540	-
KEPPEL HLDG B	KPHB	5.43	6.03	-	-	-	-	-	-	-
LODESTAR	LIHC	0.94	0.96	0.97	0.97	0.94	0.96	1,011,000	963,390	-



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LOPEZ HLDG	LPZ	6.84	6.9	6.82	6.9	6.82	6.9	169,800	1,170,281	(332,785)
LT GROUP	LTG	17.6	17.72	17.6	17.8	17.5	17.6 ↓	1,570,900	27,646,936	(11,446,835.9996)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.44	0.43	0.43	0.425	0.43 ↓	290,000	124,550	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.62	6.65	6.74	6.74	6.54	6.65 ↓	10,283,400	67,986,775	(12,887,718)
PACIFICA	PA	0.043	0.044	0.045	0.045	0.042	0.043 ↓	48,800,000	2,095,400	4,500
PRIME ORION	POPI	2.06	2.07	2.05	2.07	2.05	2.06	434,000	894,090	-
PRIME MEDIA	PRIM	0.94	1.03	0.93	0.93	0.93	0.93 ↓	3,000	2,790	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.65	1.67	1.69	1.7	1.65	1.65 ↓	757,000	1,263,690	-
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	825.5	829	830	831	825	829 ↓	130,950	108,275,140	(46,650,965)
SAN MIGUEL CORP	SMC	101	101.6	101.5	101.6	100	101.6 ↑	81,600	8,252,149	386,102
SOC RESOURCES	SOC	0.87	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.63	2.77	2.62	2.63	2.62	2.63 ↑	3,000	7,880	-
TOP FRONTIER	TFHI	303	303.4	303.6	303.6	303	303.4 ↑	2,880	874,104	(701,316)
UNIOIL HLDG	UNI	0.28	0.285	0.285	0.285	0.28	0.285	680,000	193,200	(153,899.9998)
WELLEX INDUS	WIN	0.203	0.206	0.203	0.206	0.203	0.206 ↑	140,000	28,540	-
ZEUS HLDG	ZHI	0.232	0.245	0.232	0.232	0.232	0.232 ↑	30,000	6,960	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,495,050

VALUE : 844,521,581

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.94	0.95	1	1.01	0.94	0.94 ↓	11,993,000	11,690,190	(697,400)
ANCHOR LAND	ALHI	6.11	6.78	-	-	-	-	-	-	-
AYALA LAND	ALI	42.5	42.6	42.95	42.95	42.1	42.5 ↓	2,792,800	118,474,605	(34,886,725)
ARANETA PROP	ARA	2.2	2.3	2.2	2.3	2.2	2.3	3,000	6,700	-
BELLE CORP	BEL	3.59	3.6	3.59	3.61	3.58	3.59	2,272,000	8,155,580	591,690
A BROWN	BRN	1.37	1.38	1.38	1.42	1.37	1.38 ↓	2,409,000	3,343,540	-
CITYLAND DEVT	CDC	1.5	1.54	1.51	1.54	1.5	1.5 ↓	261,000	392,650	-
CROWN EQUITIES	CEI	0.196	0.198	0.2	0.203	0.195	0.196 ↓	9,510,000	1,873,000	1,950
CEBU HLDG	CHI	5.3	5.32	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.87	4.88	4.95	5.05	4.87	4.87 ↑	12,150,000	60,136,860	26,211,320
CENTURY PROP	CPG	0.5	0.51	0.51	0.52	0.5	0.51	12,124,000	6,134,360	(567,630)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.51	0.5	0.51	237,000	120,770	-
DOUBLEDRAGON	DD	44.7	45	44.7	45.5	44.7	44.7	111,400	5,000,635	403,500
EMPIRE EAST	ELI	0.69	0.7	0.69	0.71	0.69	0.7 ↓	345,000	239,630	(71,400)
EVER GOTESCO	EVER	0.15	0.155	0.15	0.157	0.15	0.155 ↑	1,420,000	213,780	15,050
FILINVEST LAND	FLI	1.79	1.8	1.81	1.86	1.8	1.8 ↓	1,924,000	3,486,100	(1,063,120)
GLOBAL ESTATE	GERI	1.63	1.64	1.62	1.65	1.59	1.64 ↑	14,006,000	22,764,190	8,232,670
8990 HLDG	HOUSE	5.42	5.43	5.5	5.53	5.42	5.43 ↓	973,700	5,339,697	(4,497,664)
IRC PROP	IRC	0.95	0.96	0.95	0.96	0.94	0.96 ↑	157,000	149,230	-
KEPPEL PROP	KEP	4.12	4.88	4.13	4.13	4.12	4.12	2,000	8,250	-
CITY AND LAND	LAND	1.23	1.24	1.2	1.25	1.18	1.24 ↑	1,029,000	1,257,340	(227,840)
MEGAWORLD	MEG	4.87	4.9	4.88	4.95	4.84	4.9 ↑	23,750,000	115,955,660	64,346,320
MRC ALLIED	MRC	0.285	0.29	0.315	0.315	0.28	0.285 ↓	108,310,000	31,802,200	757,800
PHIL ESTATES	PHES	0.48	0.485	0.48	0.53	0.48	0.485 ↓	15,105,000	7,545,215	480
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.69	4.7	4.78	4.78	4.69	4.7 ↓	139,000	656,290	-
ROBINSONS LAND	RLC	23.95	24	24.45	24.5	23.9	24 ↓	897,500	21,612,670	(2,459,025)
PHIL REALTY	RLT	0.5	0.51	0.51	0.52	0.5	0.51 ↓	2,647,000	1,367,450	-
ROCKWELL	ROCK	1.76	1.8	1.76	1.79	1.76	1.79	11,000	19,510	-
SHANG PROP	SHNG	3.21	3.24	3.24	3.24	3.24	3.24	1,000	3,240	-
STA LUCIA LAND	SLI	0.99	1.01	1.01	1.01	0.99	1.01	859,000	860,650	-
SM PRIME HLDG	SMPH	34.6	34.65	34.5	34.8	34.25	34.6 ↑	5,911,400	204,135,560	63,230,825
STARMALLS	STR	6.99	7.5	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.86	0.87	0.87	0.87	0.86	0.87	9,000	7,790	-
PTFC REDEV CORP	TFC	28.65	29.6	29.6	29.6	28.65	28.65 ↓	600	17,665	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.87	5.89	5.89	5.81	5.87 ↓	1,717,100	10,053,599	(3,250,644)

PROPERTY SECTOR TOTAL

VOLUME : 233,185,180

VALUE : 654,233,521

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.4	43.45	43.6	43.6	43.3	43.45	6,700	290,825	-
GMA NETWORK	GMA7	6.15	6.17	6.2	6.2	6.16	6.17 ↓	316,200	1,951,776	-
MANILA BULLETIN	MB	0.57	0.6	0.6	0.6	0.57	0.57 ↓	234,000	133,680	-
MLA BRDCASTING	MBC	15.1	18	18	18	18	18 ↑	500	9,000	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,044	2,050	2,048	2,070	2,044	2,050 ↑	16,375	33,608,380	(1,351,230)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,712	1,717	1,669	1,717	1,640	1,712 ↑	216,435	368,076,355	(53,456,645)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.04	0.042	0.04	0.041 ↓	8,200,000	335,400	-
DFNN INC	DFNN	9.5	9.8	9.8	10.04	9.5	9.5 ↓	356,800	3,461,307	(147,000)
IMPERIAL	IMP	3.12	3.22	3.09	3.23	3.08	3.23 ↓	6,000	18,660	-
ISLAND INFO	IS	0.165	0.166	0.167	0.167	0.164	0.165 ↓	4,380,000	725,780	-
ISM COMM	ISM	1.34	1.37	1.34	1.38	1.34	1.34 ↓	89,000	120,810	-
JACKSTONES	JAS	2.94	2.98	2.96	2.98	2.95	2.98	70,000	207,470	-
NOW CORP	NOW	2.31	2.32	2.3	2.35	2.29	2.32 ↑	382,000	883,790	-
TRANSPACIFIC BR	TBGI	1.84	1.95	1.95	1.95	1.95	1.95 ↑	1,000	1,950	-
PHILWEB	WEB	9.56	9.58	9.1	9.76	9.1	9.58 ↑	1,248,300	11,915,638	(2,747,948)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	21.05	21.5	21.2	21.7	20.8	21.5 ↑	69,800	1,481,515	8,560
ASIAN TERMINALS	ATI	10.58	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	102	102.1	100.7	103	100.6	102 ↑	1,031,740	105,383,055	51,970,972
CHELSEA	CLC	9.98	9.99	10.1	10.38	9.95	9.99 ↓	10,687,700	108,316,225	13,954,300
INTL CONTAINER	ICT	104	104.5	104	104.5	103	104.5 ↑	526,700	54,745,337	(307,527)
LBC EXPRESS	LBC	15.2	15.56	15.6	15.9	15.2	15.2 ↓	17,400	269,172	15,580
LORENZO SHIPPNG	LSC	1.29	1.3	1.34	1.44	1.26	1.29 ↓	7,021,000	9,375,440	34,189.9998
MACROASIA	MAC	11	11.06	10.72	11.18	10.72	11 ↑	784,200	8,644,572	(160,868)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.2	5.2	5.2	5.1	5.19 ↓	7,000	35,939	23,460
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.27	2.28	2.27	2.27	2.1	2.27 ↓	3,463,000	7,543,230	(17,750)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.65	1.69	1.63	1.71	1.62	1.68 ↑	228,000	373,090	-
BOULEVARD HLDG	BHI	0.071	0.073	0.071	0.075	0.071	0.071	9,130,000	662,130	-
DISCOVERY WORLD	DWC	2.22	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.06	14.96	-	-	-	-	-	-	-
WATERFRONT	WPI	1.21	1.22	1.18	1.24	1.16	1.22 ↑	14,822,000	18,022,580	(488,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	9.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	980	970	970	970	970	10	9,700	-
IPEOPLE	IPO	12.12	12.56	-	-	-	-	-	-	-
STI HLDG	STI	1.38	1.39	1.32	1.4	1.28	1.39 ↑	9,517,000	12,790,850	4,699,320
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.25	5.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	9.04	9.05	9.26	9.42	9.05	9.05	12,796,300	118,338,496	17,027,246
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.14	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.19	4.21	4.09	4.33	4.09	4.19 ↑	1,314,000	5,555,240	-
MANILA JOCKEY	MJC	2.3	2.41	-	-	-	-	-	-	-
MELCO RESORTS	MRP	8.75	8.8	8.79	8.85	8.66	8.8 ↑	3,479,100	30,585,228	3,561,923
PREMIUM LEISURE	PLC	1.58	1.59	1.59	1.6	1.58	1.59	3,119,000	4,956,140	(177,670)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.42	3.42	3.37	3.4 ↓	294,000	998,480	335,690
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	3.99	4	4.09	4.18	3.95	4	8,552,000	34,666,450	1,077,450
PUREGOLD	PGOLD	47	47.05	46.95	47	46.9	47	2,619,300	123,064,360	55,484,400
ROBINSONS RTL	RRHI	86	86.6	86.9	86.9	85.95	86 ↓	498,820	42,904,287.5	5,312,346
PHIL SEVEN CORP	SEVN	169	175	172	175	168	175 ↑	80,120	13,780,400	(25,560)
SSI GROUP	SSI	4.27	4.3	4.4	4.45	4.23	4.3 ↓	4,896,000	21,042,370	1,236,760
WILCON DEPOT	WLCON	8.28	8.34	8.23	8.46	8.2	8.34 ↑	5,844,900	48,276,902	444,052.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.67	0.69	0.62	0.64 ↓	15,440,000	10,080,750	32,000
EASYCALL	ECP	3.23	4.39	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.7	15.9	15.7	15.9	15.7	15.9 ↑	13,400	210,750	-
IPM HLDG	IPM	8.68	8.69	8.68	8.72	8.25	8.69 ↑	505,000	4,344,115	-
PAXYS	PAX	2.86	3.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.395	0.4	0.395	0.4 ↓	1,090,000	435,350	(320,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.63	5.65	5.63	5.7	5.63	5.63	102,600	578,937	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 134,032,400			VALUE : 1,210,564,441.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.44	13.92	-	-	-	-	-	-	-
APEX MINING	APX	1.61	1.62	1.63	1.63	1.6	1.61 ↓	4,128,000	6,648,830	56,350
ABRA MINING	AR	0.0028	0.0029	0.0029	0.0029	0.0028	0.0029	482,000,000	1,350,500	42,000
ATLAS MINING	AT	5	5.02	5.2	5.2	4.98	5.02 ↓	826,800	4,162,793	(47,221)
BENGUET A	BC	1.84	1.9	-	-	-	-	-	-	-
BENGUET B	BCB	1.81	1.9	1.82	1.82	1.81	1.81 ↓	28,000	50,920	(50,920)
COAL ASIA HLDG	COAL	0.38	0.385	0.385	0.385	0.38	0.38	220,000	84,450	-
CENTURY PEAK	CPM	1.2	1.21	1.21	1.22	1.17	1.21 ↓	1,174,000	1,409,780	24,000
DIZON MINES	DIZ	8.36	8.41	8.43	8.43	8.37	8.37 ↑	3,900	32,664	-
FERRONICKEL	FNI	2.48	2.5	2.53	2.54	2.48	2.48 ↓	2,066,000	5,169,610	(592,620)
GEOGRACE	GEO	0.28	0.29	0.29	0.295	0.28	0.29	1,950,000	551,750	16,950
LEPANTO A	LC	0.181	0.183	0.178	0.183	0.178	0.183 ↑	1,940,000	350,970	-
LEPANTO B	LCB	0.19	0.195	0.19	0.195	0.19	0.195 ↑	180,000	34,350	1,950
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	24,000,000	240,100	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.84	1.86	1.79	1.89	1.79	1.84	122,000	222,230	-
NIHAO	NI	1.87	1.9	1.95	1.95	1.87	1.87 ↓	11,000	20,850	-
NICKEL ASIA	NIKL	5.74	5.75	6.41	6.43	5.75	5.75 ↓	14,117,300	83,123,473	(3,828,211)
OMICO CORP	OM	0.51	0.53	0.53	0.53	0.51	0.51	108,000	55,600	-
ORNTL PENINSULA	ORE	1.02	1.05	1.06	1.06	1.01	1.02 ↓	139,000	143,940	-
PX MINING	PX	8.77	8.8	8.74	8.81	8.71	8.77 ↓	547,300	4,786,259	1,047,901
SEMIRARA MINING	SCC	166.2	166.3	167.5	168.9	166.3	166.3 ↑	704,210	117,367,587	(42,616,491)
UNITED PARAGON	UPM	0.008	0.0082	0.0081	0.0081	0.008	0.0081 ↓	13,000,000	104,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01	7,500,000	78,700	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01 ↓	8,500,000	85,000	(84,000)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ↑	26,400,000	315,800	-
PHINMA PETRO	PPG	2.48	2.5	2.5	2.5	2.48	2.48 ↓	47,000	117,060	-
PXP ENERGY	PXP	3.31	3.34	3.4	3.48	3.29	3.34 ↓	2,260,000	7,510,100	(6,800)
MINING & OIL SECTOR TOTAL				VOLUME : 591,972,510			VALUE : 234,017,816			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	517.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	516	520	520	520	520	520 ↑	40	20,800	-
ALCO PREF B	ALCPB	105.6	106	106	106	106	106	97,350	10,319,100	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	105.7	105.5	105.5	105.5	105.5 ↑	10,330	1,089,815	(25,320)
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	110.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	114.9	114.9	114.9	112	112 ↓	4,510	505,149	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	520	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,010	1,015	1,010	1,010	1,010	1,010 ↓	600	606,000	-
GTCAP PREF B	GTPPB	1,010	1,020	1,010	1,010	1,010	1,010 ↓	510	515,100	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06 ↑	2,000	2,120	-
MWIDE PREF	MWP	106.1	108	106.1	106.1	106.1	106.1 ↓	130	13,793	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,014	1,015	1,015	1,015	1,015	1,015 ↑	6,530	6,627,950	-
PNX PREF 3A	PNX3A	104.1	108	105.5	105.6	104.5	104.5 ↓	9,110	953,926	-
PNX PREF 3B	PNX3B	109	113	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,065	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	2	2.02	2.02	2.02	2.02	2.02 ↓	11,000	22,220	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77	77	77	76.5	77	24,190	1,861,412	-
SMC PREF 2C	SMC2C	80.5	81.75	80.5	81.75	80.5	81.75	32,140	2,625,395	-
SMC PREF 2D	SMC2D	77	77.6	77.05	77.05	77	77 ↓	1,500	115,532.5	65,450
SMC PREF 2E	SMC2E	79	79.9	79.95	79.95	79	79 ↑	14,750	1,179,215	-
SMC PREF 2F	SMC2F	81.6	81.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	78.9	79.5	78.9	79.5	78.9	79.5 ↑	20	1,584	-
SMC PREF 2H	SMC2H	79	79.5	79.1	79.4	79.1	79.4 ↑	187,700	14,885,070	-
SMC PREF 2I	SMC2I	80.3	80.5	79.5	80.3	79.5	80.3 ↑	115,580	9,255,209.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 517,990				VALUE : 50,599,391		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	43.1	44.2	43.2	43.3	43.1	43.2 ⬇️	377,200	16,295,040	(475,200)
GMA HLDG PDR	GMAP	5.9	5.92	5.93	5.93	5.9	5.9 ⬇️	568,400	3,356,625	(2,462,082)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 945,600				VALUE : 19,651,665		
WARRANTS										
LR WARRANT	LRW	2.39	2.42	2.37	2.47	2.37	2.42 ⬆️	557,000	1,350,410	-
WARRANTS TOTAL				VOLUME : 557,000				VALUE : 1,350,410		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5	5.3	5.3	5.8	4.75	5.3 ⬆️	88,400	476,645	-
ITALPINAS	IDC	3.64	3.65	3.6	3.83	3.6	3.65 ⬆️	463,000	1,701,300	-
MAKATI FINANCE	MFIN	3.02	3.2	3.15	3.22	3.15	3.22 ⬆️	6,000	19,250	-
XURPAS	X	6.26	6.29	6.1	6.43	6.1	6.26 ⬆️	5,478,000	34,595,018	(6,692,253)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,035,400				VALUE : 36,792,213		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.1	120.8	120.7	120.7	119.9	120.7 ⬇️	18,610	2,236,374	2,042,256
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 18,610				VALUE : 2,236,374		



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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.3	10.6	-	-	-	-	-	-	-
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DDS TOTAL VOLUME: 0 VALUE: 0

TOTAL MAIN BOARD	VOLUME : 1,164,550,895	VALUE : Php 5,089,618,420
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.575)



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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: 84
NO. OF DECLINES: 111
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 56,058

ODDLOT VOLUME: 916,101
ODDLOT VALUE: Php 215,548.48

BLOCK SALE VOLUME: 2,529,500
BLOCK SALE VALUE: Php 79,727,212.2

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	13.8716	2,029,500	28,152,412.20
ICT	103.1496	500,000	51,574,800.00

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	1,986.33	1,994.42	1,982.27	1,994.42	0.42	8.45	7,013,344	514,176,787.17
Industrials	10,929.62	10,930.04	10,744.07	10,749.66	(1.61)	(176.19)	105,860,392	1,573,489,683.39
Holding Firms	7,941.29	7,948.89	7,826.64	7,859.37	(1.12)	(89.35)	87,664,818	872,701,057.35
Property	3,801.45	3,810.8	3,768.69	3,786.66	0.23	8.93	233,204,345	654,299,706.71
Services	1,671.11	1,684.58	1,660.92	1,684.46	1.73	28.64	135,533,754	1,281,823,441.07
Mining & Oil	12,751.03	12,845.01	12,590.18	12,608.72	(0.8)	(102.34)	592,664,724	234,036,829.30
SME							6,036,500	36,796,258.00
ETF							18,619	2,237,417.70
PSEi	8,005.39	8,008.01	7,934.82	7,966.25	(0.24)	(19.58)		
All Shares	4,732.13	4,734.1	4,696.66	4,708.56	(0.3)	(14.57)		

GRAND TOTAL 1,167,996,496 5,169,561,180.69

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

FOREIGN BUYING: Php 2,468,799,349.26
FOREIGN SELLING: Php 2,299,858,514.74
NET FOREIGN BUYING/(SELLING): Php 168,940,834.52
TOTAL FOREIGN: Php 4,768,657,864.00

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

Securities Under Suspension by the Exchange as of August 10 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 10 , 2017

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								
UNIWIDE HLDG		UW								