



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.25	59.9	59.25	59.9	59	59.9 ↑	20,570	1,219,520	541,835
BDO UNIBANK	BDO	112.1	112.2	112	113	110.5	112.1 ↑	1,358,570	151,967,003	(19,089,528)
BANK PH ISLANDS	BPI	80	80.6	79.8	81.05	79.7	80 ↑	2,147,200	172,325,630.5	(43,757,934.5)
CHINABANK	CHIB	29.6	29.65	30.1	30.1	29.6	29.65 ↓	387,400	11,520,920	(1,296,185)
CITYSTATE BANK	CSB	6.89	7.79	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.66	12.72	12.6	12.88	12.6	12.66 ↑	183,000	2,324,384	(1,527,406)
METROBANK	MBT	64	64.45	64.95	65.85	64	64 ↓	2,914,690	187,894,889.5	(86,847,742.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.52	11.8	-	-	-	-	-	-	-
PBCOM	PBC	20.55	21.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.2	43.5	43.15	43.5	43.15	43.35 ↑	157,500	6,825,885	1,783,785
PSBANK	PSB	83.55	85.8	-	-	-	-	-	-	-
PHILTRUST	PTC	104.5	107.5	-	-	-	-	-	-	-
RCBC	RCB	25.15	26.15	25.5	25.5	25.15	25.15 ↓	135,000	3,416,420	(3,416,420)
SECURITY BANK	SECB	168.7	169	171	171	168	169	563,170	95,114,746	5,093,214
UNION BANK	UBP	67	68.9	68.95	68.95	67	67 ↑	41,040	2,750,630.5	(1,841,993.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.47	1.65	1.53	1.53	1.47	1.47 ↓	15,000	22,440	8,820
BDO LEASING	BLFI	2.36	2.57	2.4	2.4	2.4	2.4	18,000	43,200	(36,000)
COL FINANCIAL	COL	16.1	16.2	16.4	16.4	16.4	16.4	100	1,640	-
FIRST ABACUS	FAF	0.53	0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.22	4.24	4.28	4.28	4.1	4.24 ↓	329,000	1,367,340	-
FILIPINO FUND	FFI	8.6	8.97	-	-	-	-	-	-	-
IREMIT	I	1.51	1.58	1.5	1.58	1.5	1.58 ↑	52,000	78,160	-
MEDCO HLDG	MED	0.52	0.53	0.52	0.53	0.51	0.53 ↓	153,000	79,580	-
MANULIFE	MFC	831	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1	0.99	1.02	0.99	1 ↑	198,000	197,540	-
PHIL STOCK EXCH	PSE	189	190	188.8	189	188.8	189	260	49,108	18,888
SUN LIFE	SLF	1,821	1,850	1,817	1,821	1,817	1,821 ↑	60	109,060	-
VANTAGE	V	1.19	1.22	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,673,560

VALUE : 637,308,096.5

INDUSTRIAL

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










ALSONS CONS	ACR	1.15	1.18	1.19	1.19	1.18	1.18 ↓	21,000	24,890	-
ABOITIZ POWER	AP	35.4	35.5	35.9	35.9	35.4	35.4 ↓	1,851,100	65,719,190	31,977,065
BASIC ENERGY	BSC	0.215	0.218	0.215	0.219	0.215	0.218 ↑	1,290,000	278,530	(86,020)
ENERGY DEVT	EDC	7.06	7.07	7.05	7.08	7.05	7.06 ↑	1,740,000	12,288,035	(692,633)
FIRST GEN	FGEN	16.66	16.82	17	17	16.62	16.82 ↓	513,200	8,637,026	(1,083,672)
FIRST PHIL HLDG	FPH	64.95	65	64.95	65.05	64.8	64.95 ↑	1,447,890	94,105,163	(995,237.5)
PHIL H2O	H2O	5.13	5.3	5.2	5.3	5.08	5.3 ↓	17,700	91,493	-
MERALCO	MER	351	357.6	361	361.6	351	351 ↓	111,370	39,545,672	365,692
MANILA WATER	MWC	24.15	24.2	23.95	24.45	23.95	24.2 ↑	2,118,800	51,159,400	(6,512,035)
PETRON	PCOR	8.7	8.76	9.01	9.01	8.68	8.76 ↓	518,500	4,534,458	(184,821)
PETROENERGY	PERC	4	4.01	4.02	4.05	4.01	4.01 ↓	35,000	140,480	-
PHINMA ENERGY	PHEN	1	1.01	1.01	1.02	1	1	437,000	438,170	(4,010)
PHX PETROLEUM	PNX	10.6	11.1	10.96	11.1	10.58	11.1 ↑	89,300	969,698	(256,402)
PILIPINAS SHELL	SHLPH	53.35	53.55	52.8	53.5	52.8	53.35 ↑	115,340	6,153,776	185,159.5
SPC POWER	SPC	5.66	5.74	5.66	5.74	5.66	5.66	47,400	268,405	(69,052)
VIVANT	VVT	19.02	20.45	19.02	19.02	19.02	19.02 ↓	200	3,804	-

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

AGRINURTURE	ANI	17.86	17.98	18	18.04	17.78	17.98 ↓	777,500	13,961,078	4,249,608
BOGO MEDELLIN	BMM	104.4	112	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.2	17.88	18.5	18.5	17.9	17.9 ↑	2,000	36,096	-
CENTURY FOOD	CNPF	13.76	13.78	13.8	13.8	13.66	13.76 ↑	707,300	9,733,006	(2,736)
DEL MONTE	DELM	6.65	7.35	6.8	6.8	6.62	6.62 ↑	4,800	32,150	9,268
DNL INDUS	DNL	10.06	10.1	10.04	10.1	9.98	10.1 ↑	13,401,200	134,196,500	(48,696,992)
EMPERADOR	EMP	7.04	7.05	7.04	7.06	7.02	7.04	606,200	4,268,235	(2,742,243)
SMC FOODANDBEV	FB	92.9	94.5	94.5	94.5	92.65	94.5 ↑	594,840	55,702,308	(884,158.5)
ALLIANCE SELECT	FOOD	1.05	1.06	1.03	1.09	1.03	1.05 ↓	11,279,000	11,908,040	(332,350)
GINEBRA	GSMI	28.2	28.4	28.15	28.5	28.15	28.2	16,500	465,980	(19,705)
JOLLIBEE	JFC	270.4	271	271	273.2	264.2	271 ↑	361,700	97,701,682	19,637,808
LIBERTY FLOUR	LFM	40.05	59.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	10.2	13.98	-	-	-	-	-	-	-
MAXS GROUP	MAXS	11.48	11.5	11.46	11.5	11.44	11.5	149,100	1,710,550	(969,814)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.175	0.186	-	-	-	- 	-	-	-
PEPSI COLA	PIP	1.8	1.81	1.9	1.9	1.8	1.8 	237,000	432,490	(394,160)
SHAKEYS PIZZA	PIZZA	12.1	12.12	12.16	12.16	12.1	12.12 	125,200	1,518,820	(196,826)
ROXAS AND CO	RCI	2.63	2.65	2.66	2.66	2.63	2.63 	883,000	2,331,020	-
RFM CORP	RFM	4.8	4.85	4.85	5	4.8	4.8	3,101,000	14,885,120	(360,270)
ROXAS HLDG	ROX	2.8	2.94	2.96	2.96	2.71	2.73 	96,000	273,640	-
SWIFT FOODS	SFI	0.126	0.129	0.125	0.129	0.125	0.129 	250,000	31,610	-
UNIV ROBINA	URC	142.5	143.5	144.1	144.1	142.5	142.5 	301,700	43,058,059	(4,601,743)
VITARICH	VITA	2.03	2.04	2.02	2.05	2.01	2.04 	1,801,000	3,641,650	12,179.9999
VICTORIAS	VMC	2.44	2.5	2.45	2.45	2.43	2.43 	21,000	51,050	48,600

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

CONCRETE A	CA	68.2	72.05	-	-	-	-	-	-	-
CONCRETE B	CAB	80.25	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.85	2.86	2.95	2.98	2.84	2.85	8,141,000	23,627,940	3,909,100
DAVINCI CAPITAL	DAVIN	2.66	5.22	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.22	15.3	15.2	15.6	15.12	15.3	116,800	1,783,256	648,716
EEI CORP	EEI	8.66	8.67	8.95	8.95	8.67	8.67	253,700	2,211,593	(1,014,607)
HOLCIM	HLCM	7.02	7.04	7.11	7.11	7.02	7.04	56,100	395,066	-
MEGAWIDE	MWIDE	16.02	16.2	16.7	16.78	16.02	16.02	492,600	7,992,042	(2,002,024)
PHINMA	PHN	8.51	8.59	8.5	8.58	8.3	8.58	451,800	3,857,642	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1	1.01	1.01	1	1	170,000	170,100	-
VULCAN INDL	VUL	2.25	2.26	2.2	2.31	2.18	2.26	13,741,000	30,796,580	160,380

**** CHEMICALS ****

CHEMPHIL	CIP	193.2	197	-	-	-	-	-	-
CROWN ASIA	CROWN	1.72	1.73	1.72	1.73	1.72	1.73	43,000	74,270
EUROMED	EURO	1.6	1.71	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.84	4.95	5	5	5	5	1,000	5,000
MABUHAY VINYL	MVC	2.93	3.21	-	-	-	-	-	-
PRYCE CORP	PPC	5.8	6	-	-	-	-	-	-

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

CONCEPCION	CIC	40	41	42.1	42.1	40	40 ↓	341,100	13,885,740	(73,740)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	11.78	11.86	11.78	12	11.54	11.86 ↑	1,040,700	12,347,964	4,080,438
IONICS	ION	1.97	1.98	2	2	1.94	1.97 ↓	963,000	1,888,010	1,980
PANASONIC	PMPC	5.82	6.36	5.81	5.82	5.8	5.8 ↑	30,800	178,742	-
SFA SEMICON	SSP	1.5	1.51	1.45	1.55	1.45	1.51 ↑	85,000	127,470	-
CIRTEK HLDG	TECH	35.4	35.5	36.05	38.95	35.1	35.5 ↓	1,457,000	52,226,945	27,145.0001

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 72,492,200

VALUE : 836,537,244

HOLDING FIRMS

**** HOLDING FIRMS ****

Company	Symbol	2019	2020	2021	2022	2023	2024	2025	2026	2027
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.395	0.395	0.385	0.39 ↓	6,660,000	2,575,200	-
ASIABEST GROUP	ABG	-	-	-	-	-	-	-	-	-
AYALA CORP	AC	885	892	890	895	885	885 ↓	263,530	234,334,725	(95,115,365)
ABOITIZ EQUITY	AEV	44.1	44.25	46	47	44.1	44.1 ↓	1,728,900	77,617,845	(31,205,055)
ALLIANCE GLOBAL	AGI	12.1	12.26	12.3	12.44	12.1	12.1 ↓	3,108,600	37,961,714	(13,745,908)
ANSCOR	ANS	6.02	6.1	5.97	6	5.97	6 ↓	2,800	16,785	13,800
ANGLO PHIL HLDG	APO	0.89	0.93	0.93	0.93	0.93	0.93 ↓	1,000	930	-
ATN HLDG A	ATN	1.26	1.27	1.31	1.31	1.2	1.26 ↓	21,315,000	26,705,670	-
ATN HLDG B	ATNB	1.25	1.26	1.3	1.3	1.23	1.26 ↓	2,670,000	3,351,170	1,190,420
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.85	5.9	5.86	5.89	5.74	5.85	2,571,800	15,044,934	460,926
DMCI HLDG	DMC	11.92	12.06	12.18	12.18	11.92	11.92 ↓	1,449,400	17,387,590	(9,240,614)
FILINVEST DEV	FDC	7.2	7.21	7.2	7.21	6.92	7.2 ↑	3,560,700	25,287,792	755,548
FJ PRINCE A	FJP	4.26	5.7	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.58	5.97	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.205	-	-	-	-	-	-	-
GT CAPITAL	GTAP	802	803	820	825	803	803 ↓	104,650	85,381,585	(7,302,635)
HOUSE OF INV	HI	5.7	6.29	-	-	-	-	-	-	-
JG SUMMIT	JGS	52.65	53	53	53	52.05	53 ↑	1,500,000	79,320,960.5	(4,892,774)
JOLLIVILLE HLDG	JOH	5.06	5.66	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.86	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.05	7.47	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.58	0.59	0.61	0.61	0.59	0.6	13,000	7,710	-
LOPEZ HLDG	LPZ	4.78	4.8	4.85	4.92	4.8	4.8 ↓	328,000	1,585,830	(1,045,040)
LT GROUP	LTG	15.2	15.24	15.84	15.84	15.2	15.24 ↓	1,745,400	26,995,002	3,351,864
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.62	0.6	0.62	0.6	0.62 ↑	1,562,000	948,740	187,200
MJC INVESTMENTS	MJIC	3.32	3.64	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	5	5	5.06	4.92	5	36,341,300	181,713,669	(1,748,719)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	16,700,000	645,500	-
PRIME ORION	POPI	2.52	2.54	2.53	2.56	2.52	2.52 ↓	279,000	704,270	(50,599.9999)
PRIME MEDIA	PRIM	1.2	1.22	1.19	1.22	1.19	1.22 ↑	123,000	147,460	-
REPUBLIC GLASS	REG	2.6	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.38	1.34	1.38	1.34	1.38 ↑	21,000	28,540	-
SYNERGY GRID	SGP	325	357	-	-	-	-	-	-	-
SM INVESTMENTS	SM	862	863.5	900	900	862	862 ↓	284,060	248,237,615	(56,126,540)
SAN MIGUEL CORP	SMC	166.7	167.1	168.7	168.7	165.9	167.1 ↓	335,300	55,859,536	(22,113,536)
SOC RESOURCES	SOC	0.75	0.8	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.55	2.77	2.58	2.58	2.58	2.58 ↓	3,000	7,740	-
TOP FRONTIER	TFHI	278	280	279	280	279	280 ↑	310	86,790	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.265	0.27	0.265	0.275	0.255	0.27 ↑	5,330,000	1,404,600	5,350
ZEUS HLDG	ZHI	0.196	0.219	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 108,156,960

VALUE : 1,137,046,267.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.7	0.7	0.7	0.7	676,000	473,200	-
ANCHOR LAND	ALHI	11.2	12	12	12	10.84	10.84 ↓	13,500	161,420	-
AYALA LAND	ALI	39.8	39.9	40.5	40.65	39.8	39.8 ↓	9,641,700	384,825,295	(6,211,730)
ARANETA PROP	ARA	2.05	2.08	-	-	-	-	-	-	-
BELLE CORP	BEL	2.61	2.69	2.76	2.76	2.6	2.61 ↓	3,191,000	8,496,550	(8,104,580)
A BROWN	BRN	0.83	0.85	0.84	0.85	0.82	0.83 ↓	887,000	739,630	7,510
CITYLAND DEVT	CDC	0.9	0.91	0.91	0.91	0.9	0.91	96,000	87,310	-
CROWN EQUITIES	CEI	0.219	0.224	0.226	0.229	0.218	0.219 ↓	1,300,000	288,720	-
CEBU HLDG	CHI	5.37	5.42	5.37	5.37	5.25	5.37	23,300	125,025	-
CEB LANDMASTERS	CLI	4.34	4.42	4.3	4.43	4.3	4.42 ↓	225,000	991,120	-
CENTURY PROP	CPG	0.43	0.435	0.435	0.435	0.43	0.43 ↓	6,360,000	2,736,650	(1,075,350)
CEBU PROP A	CPV	5.82	6.5	5.82	6.5	5.82	6.5	300	1,814	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.415	-	-	-	-	-	-	-
DOUBLEDragon	DD	21.45	21.55	22.6	22.6	21.45	21.45 ↓	2,335,700	50,541,450	(3,204,725)
DM WENCESLAO	DMW	8.41	8.42	8.44	8.59	8.42	8.42 ↓	228,200	1,930,916	-
EMPIRE EAST	ELI	0.55	0.56	0.55	0.55	0.55	0.55 ↓	6,000	3,300	-
EVER GOTESCO	EVER	0.11	0.117	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.41	1.42	1.44	1.44	1.41	1.41 ↓	2,324,000	3,288,100	(2,461,030)
GLOBAL ESTATE	GERI	1.12	1.14	1.14	1.14	1.12	1.12 ↓	1,750,000	1,962,600	-
8990 HLDG	HOUSE	7.23	7.44	7.46	7.48	7.2	7.48 ↓	1,844,900	13,520,272	(504,087)
IRC PROP	IRC	2.29	2.3	2.16	2.32	2.16	2.3 ↑	19,281,000	43,385,160	(7,121,229.9997)
KEPPEL PROP	KEP	4.09	4.24	4.09	4.09	4.09	4.09 ↑	3,000	12,270	-
CITY AND LAND	LAND	0.9	0.93	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.17	4.18	4	4.2	4	4.17 ↑	14,325,000	59,399,880	30,951,440
MRC ALLIED	MRC	0.72	0.73	0.67	0.72	0.66	0.72 ↑	146,264,000	102,865,200	(364,910)
PHIL ESTATES	PHES	0.445	0.455	0.44	0.45	0.44	0.45 ↑	2,490,000	1,111,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.1	4.11	4.15	4.16	4.04	4.1 ↑	505,000	2,056,860	218,490.0003
ROBINSONS LAND	RLC	19.44	19.5	19.86	19.86	19.38	19.5 ↓	1,798,600	35,230,634	(4,212,272)
PHIL REALTY	RLT	0.415	0.435	0.405	0.44	0.4	0.42	1,190,000	502,550	(58,200)
ROCKWELL	ROCK	1.95	1.97	1.93	1.97	1.92	1.94 ↓	28,000	53,940	(19,140)
SHANG PROP	SHNG	3.17	3.2	3.19	3.2	3.16	3.2 ↑	1,919,000	6,138,580	6,100,540
STA LUCIA LAND	SLI	1.13	1.14	1.14	1.15	1.14	1.14 ↓	52,000	59,320	-
SM PRIME HLDG	SMPH	36	36.2	36.95	36.95	36	36 ↓	6,768,600	245,303,995	(47,937,890)
STARMALLS	STR	6.4	6.44	6.51	6.51	6	6.44 ↓	899,000	5,594,833	158,216
SUNTRUST HOME	SUN	0.75	0.76	0.77	0.77	0.75	0.76 ↓	216,000	164,160	-
PTFC REDEV CORP	TFC	31.05	38.9	-	-	-	-	-	-	-
VISTA LAND	VLL	5.98	6	6.25	6.27	5.97	6 ↓	11,820,900	71,417,763	(28,848,371)

PROPERTY SECTOR TOTAL

VOLUME : 238,484,410

VALUE : 1,045,561,063.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.5	20.7	20.25	20.9	20.15	20.7 ↑	15,800	326,000	-
GMA NETWORK	GMA7	5.35	5.39	5.36	5.37	5.35	5.35 ↓	42,600	228,237	-
MANILA BULLETIN	MB	0.425	0.43	0.43	0.43	0.43	0.43	10,000	4,300	-
MLA BRDCASTING	MBC	16.36	17.3	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,120	2,150	2,162	2,210	2,120	2,120 ↓	57,545	124,094,490	15,029,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,393	1,400	1,410	1,370	1,370 ↓	54,430	75,022,825	16,815,835
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.044	0.044	0.043	0.044 ↓	5,500,000	238,100	-
DFNN INC	DFNN	8.81	8.88	8.82	8.88	8.52	8.88 ↑	159,900	1,412,612	(458,752)
IMPERIAL	IMP	2	2.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.112	0.113	0.112	0.115	0.112	0.113	870,000	98,100	-
ISM COMM	ISM	2.84	2.86	2.85	2.91	2.74	2.86 ↑	1,468,000	4,158,070	(70,400.0001)
JACKSTONES	JAS	3.36	3.54	3.36	3.57	3.35	3.54 ↓	29,000	99,880	(16,750)
NOW CORP	NOW	7.09	7.1	7	7.16	7	7.09 ↑	1,421,200	10,036,354	207,004
TRANSPACIFIC BR	TBGI	0.51	0.52	0.51	0.52	0.5	0.52 ↑	17,056,000	8,722,700	(48,950)
PHILWEB	WEB	4.4	4.46	4.48	4.48	4.25	4.46 ↓	320,000	1,387,320	17,600
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.8	11.9	11.9	12	11.9	11.9	6,900	82,130	-
ASIAN TERMINALS	ATI	13.5	13.7	13.5	13.5	13.5	13.5	3,700	49,950	49,950
CEBU AIR	CEB	72	72.3	71.5	72.75	71	72 ↑	108,590	7,774,859.5	(2,423,894.5)
CHELSEA	CLC	5.85	5.9	5.9	5.95	5.81	5.9	650,000	3,819,502	1,033,381
INTL CONTAINER	ICT	90	90.4	91.7	91.7	89.1	90 ↓	584,290	52,713,888	(5,985,662)
LBC EXPRESS	LBC	14.22	14.58	14.32	14.58	14.2	14.58 ↑	6,600	94,760	-
LORENZO SHIPPNG	LSC	0.92	0.93	0.91	0.92	0.9	0.92	192,000	175,250	-
MACROASIA	MAC	16.3	16.32	16.48	16.5	16.32	16.32 ↓	525,000	8,583,640	244,995.9999
METROALLIANCE A	MAH	1.53	1.61	1.53	1.64	1.53	1.61 ↑	285,000	442,310	-
METROALLIANCE B	MAHB	1.49	1.5	1.47	1.5	1.46	1.49 ↓	114,000	169,530	-
PAL HLDG	PAL	8.5	8.59	8.8	8.89	8.6	8.6 ↓	1,400	12,129	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.32	2.35	2.38	2.48	2.32	2.32 ↓	1,784,000	4,197,430	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.44	1.45	1.45	1.44	1.44 ↑	20,000	28,900	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.061	0.06	0.06 ↓	12,310,000	740,680	-
DISCOVERY WORLD	DWC	2.27	2.32	2.3	2.3	2.3	2.3 ↑	9,000	20,700	-
GRAND PLAZA	GPH	11.32	12.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.68	0.71	0.68	0.69 ↑	1,462,000	1,009,940	(197,880)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.55	7.98	7.98	7.98	7.98	7.98 ↑	100	798	-
FAR EASTERN U	FEU	900.5	946	-	-	-	-	-	-	-
IPEOPLE	IPO	12.02	13	13	13	12.98	12.98 ↓	17,200	223,260	-
STI HLDG	STI	0.73	0.74	0.61	0.74	0.6	0.74 ↑	80,125,000	52,744,130	(8,580,610)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	1.87	1.89	1.86	1.96	1.83	1.87 ↑	2,645,000	4,970,380	7,490
BLOOMBERRY	BLOOM	8.1	8.11	8.08	8.2	8.04	8.1 ↑	6,748,700	54,566,292	4,240,993
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.6	11	11.04	11.04	10.98	11 ↓	1,400	15,436	-
LEISURE AND RES	LR	3.59	3.63	3.57	3.76	3.57	3.62 ↑	670,000	2,420,000	(466,150)
MANILA JOCKEY	MJC	5.95	5.97	6	6	5.95	5.97 ↓	459,000	2,745,840	(840,000)
MELCO RESORTS	MRP	6.99	7	7	7.02	7	7 ↑	3,801,700	26,625,732	(6,273,507)
PREMIUM LEISURE	PLC	0.89	0.9	0.9	0.91	0.89	0.89	2,234,000	2,000,830	8,890
PHIL RACING	PRC	8.01	8.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.13	5.17	5.17	5.18	5.13	5.13 ↓	188,000	965,226	(768,506)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.49	2.5	2.47	2.54	2.45	2.5 ↑	1,337,000	3,347,360	2,173,710.0003
PUREGOLD	PGOLD	44.8	44.85	44.6	45	44.5	44.8 ↓	1,247,200	55,943,280	26,873,165
ROBINSONS RTL	RRHI	79	79.5	80	80	78.2	79 ↓	650,030	51,251,366.5	(15,299,219.5)
PHIL SEVEN CORP	SEVN	101.9	104	103	105	102	104 ↑	85,820	8,860,590	(23,800)
SSI GROUP	SSI	2.16	2.18	2.14	2.21	2.14	2.16 ↑	18,496,000	40,296,140	11,848,640
WILCON DEPOT	WLCON	10.3	10.38	10.46	10.46	10.3	10.38 ↓	4,382,400	45,529,786	1,132,754
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.465	0.475	0.465	0.47 ↑	1,440,000	672,950	13,850
EASYCALL	ECP	19.06	19.48	19	19.5	19	19.48 ↑	15,800	301,402	-
GOLDEN BRIA	HVN	315	315.8	306	316	303.8	315.8 ↑	1,190	372,200	-
IPM HLDG	IPM	7.65	7.75	7.75	7.75	7.7	7.75 ↓	8,100	62,625	-
PAXYS	PAX	3.3	3.49	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.405	0.41	0.395	0.41	0.38	0.405 ↑	5,880,000	2,342,100	4,050
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.8	8.04	7.7	8.05	7.7	7.8 ↓	13,500	105,575	(77,750)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			175,690,095	VALUE :			662,512,485
MINING & OIL											
**** MINING ****											
ATOK	AB	16	17.28	17.4	17.5	15.1	17.28 ▲	24,800	411,070	-	
APEX MINING	APX	1.48	1.49	1.5	1.5	1.48	1.48 ▼	1,660,000	2,474,420	149,000	
ABRA MINING	AR	0.0024	0.0025	0.0025	0.0025	0.0024	0.0024	100,000,000	240,800	-	
ATLAS MINING	AT	3.1	3.11	3.16	3.16	3.1	3.1 ▼	400,000	1,244,000	(68,360)	
BENGUET A	BC	1	1.32	0.97	0.97	0.97	0.97 ▼	10,000	9,700	-	
BENGUET B	BCB	1.05	1.61	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.3	0.305	-	-	-	-	-	-	-	
CENTURY PEAK	CPM	1.91	1.92	1.93	1.93	1.91	1.91 ▼	549,000	1,051,640	47,960	
DIZON MINES	DIZ	7.46	7.47	7.3	7.55	7.16	7.47 ▲	83,100	606,754	-	
FERRONICKEL	FNI	1.9	1.92	1.92	1.92	1.9	1.92	1,562,000	2,984,040	-	
GEOGRACE	GEO	0.206	0.208	0.203	0.208	0.202	0.208 ▲	920,000	188,120	-	
LEPANTO A	LC	0.109	0.113	0.117	0.117	0.109	0.112 ▼	3,660,000	407,500	-	
LEPANTO B	LCB	0.113	0.121	0.111	0.121	0.111	0.121 ▲	30,000	3,520	-	
MANILA MINING A	MA	0.0072	0.0078	0.0072	0.0072	0.0072	0.0072	11,000,000	79,200	-	
MANILA MINING B	MAB	0.0073	0.0078	0.0073	0.0073	0.0073	0.0073 ▼	3,000,000	21,900	-	
MARCVENTURES	MARC	1.15	1.2	1.2	1.25	1.2	1.25 ▲	23,000	27,650	-	
NIHAO	NI	1.03	1.08	1.08	1.1	1.03	1.08 ▼	421,000	436,540	-	
NICKEL ASIA	NIKL	4.4	4.42	4.44	4.45	4.4	4.4 ▼	450,000	1,986,150	(1,668,120)	
OMICO CORP	OM	0.74	0.76	0.7	0.77	0.7	0.76 ▲	15,591,000	11,628,230	(234,600)	
ORNTL PENINSULA	ORE	1.07	1.08	1.12	1.16	1.06	1.07 ▼	5,650,000	6,255,880	(14,140)	
PX MINING	PX	3.39	3.4	3.53	3.54	3.4	3.4 ▼	1,269,000	4,427,440	(2,358,110)	
SEMIRARA MINING	SCC	26.6	26.8	27.05	27.2	26.6	26.6 ▼	616,700	16,606,310	(2,561,520)	
UNITED PARAGON	UPM	0.0073	0.0079	0.0076	0.0079	0.0076	0.0079 ▼	5,000,000	38,300	-	
**** OIL ****											
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 ▼	7,600,000	91,500	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014 ▲	300,000	4,100	1,300	
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	9,600,000	110,600	-	
PHINMA PETRO	PPG	3.61	3.69	3.76	3.76	3.48	3.61 ▼	327,000	1,157,790	(17,700)	
PXP ENERGY	PXP	15.24	15.38	15.8	15.8	15.2	15.38 ▼	851,400	13,118,308	241,242	
MINING & OIL SECTOR TOTAL				VOLUME :			170,598,000	VALUE :			65,611,462
PREFERRED											
HOUSE PREF A	8990P	91.15	99	95.25	99	93	99 ▼	12,750	1,191,598.5	-	
ABC PREF	ABC	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	481.2	485	485	485	485	485	4,810	2,332,850	-	
AC PREF B2	ACPB2	495.4	502	495.4	495.4	495.4	495.4 ▼	10	4,954	-	
ALCO PREF B	ALCPB	98.85	103.7	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
DD PREF	DDPR	100.2	101.3	100.4	101.3	100.2	100.2 ▼	8,960	899,148	-	
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	990	998	-	-	-	-	-	-	-	
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	101	103	-	-	-	-	-	-	-	
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	460	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	490	493	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	960	974	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	950.5	985	-	-	-	-	-	-	-	
LR PREF	LRP	1.01	1.04	1.04	1.04	1.04	1.04 ▲	5,000	5,200	-	
MWIDE PREF	MWP	100.2	104.7	101	101	100.2	100.2 ▼	21,000	2,120,840	-	
PNX PREF 3A	PNX3A	100	102	100	100	100	100 ▼	290	29,000	-	
PNX PREF 3B	PNX3B	102.3	109	-	-	-	-	-	-	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	950	1,042	1,011	1,011	1,010	1,010 ▼	2,470	2,495,150	-	
PCOR PREF 2B	PRF2B	1,010	1,049	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.85	2	1.91	1.91	1.85	1.85 ▼	14,000	26,620	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	75.15	76.5	75.15	75.2	75.15	75.15 ▲	51,500	3,870,326.5	(751,545)	
SMC PREF 2C	SMC2C	78.1	78.2	78.2	78.2	78.15	78.2 ▲	15,190	1,187,119.5	(14,858)	
SMC PREF 2D	SMC2D	72	75	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	68.1	75.65	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	74	75	75.35	75.35	75	75	16,500	1,237,675	-	
SMC PREF 2G	SMC2G	74.8	75.2	75.2	75.2	75.2	75.2 ▼	67,200	5,053,440	(4,978,240)	
SMC PREF 2H	SMC2H	50	75.2	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	72.5	75.7	-	-	-	-	-	-	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			219,680	VALUE :			20,453,921.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	19.88	20	20	20	19.88	19.88	40,500	807,184	(807,184)	
GMA HLDG PDR	GMAP	5.2	5.3	5.2	5.2	5.2	5.2 ↑	5,500	28,600	28,600	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			46,000	VALUE :			835,784
WARRANTS											
LR WARRANT	LRW	2.32	2.33	2.31	2.35	2.31	2.32 ↑	171,000	399,400	-	
WARRANTS TOTAL				VOLUME :			171,000	VALUE :			399,400
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	5.7	5.75	6.3	6.62	5.63	5.7 ↓	12,435,200	74,489,177	654,977	
MAKATI FINANCE	MFIN	1.9	2.85	-	-	-	-	-	-	-	
XURPAS	X	2.06	2.07	2.08	2.08	2.02	2.06 ↓	958,000	1,958,700	29,610	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			13,393,200	VALUE :			76,447,877
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	108.2	108.3	108.6	108.8	108.3	108.3 ↑	14,440	1,567,485	66,243	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			14,440	VALUE :			1,567,485



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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: 82
NO. OF DECLINES: 113
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 228
NO. OF TRADES: 65,847

ODDLOT VOLUME: 192,646
ODDLOT VALUE: Php 402,879.22

BLOCK SALE VOLUME: 4,394,210
BLOCK SALE VALUE: Php 123,931,659.02

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
FB	94.5094	250,000	23,627,350.00
JFC	267.8809	165,070	44,219,100.16
BDO	111.9804	279,140	31,258,208.86
EDC	6.7100	3,700,000	24,827,000.00

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	1,581.21	1,589.83	1,574.95	1,574.95	(0.14)	(2.32)	8,953,124	668,587,010.86
Industrials	10,952.88	10,952.88	10,862.52	10,862.52	(0.27)	(29.62)	76,622,216	929,709,089.27
Holding Firms	7,094.86	7,097.1	6,927.5	6,927.5	(1.71)	(120.93)	108,161,689	1,137,163,994.92
Property	3,662.72	3,673.64	3,594.83	3,594.83	(1.36)	(49.57)	238,512,503	1,045,637,422.31
Services	1,489.74	1,494.52	1,474.66	1,474.66	(1.24)	(18.6)	175,767,685	663,428,990.59
Mining & Oil	9,143.09	9,156.45	8,978.41	8,978.41	(1.42)	(129.65)	170,719,456	65,645,656.75
SME							13,394,606	76,454,355.02
ETF							14,442	1,567,703.00
PSEI	7,256.53	7,259.76	7,134.73	7,134.73	(1.19)	(86.5)		
All Shares	4,467.76	4,468.83	4,411.96	4,411.96	(0.96)	(42.75)		

GRAND TOTAL							792,145,721	4,588,194,222.72
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,294,278,406.70
FOREIGN SELLING: Php 2,679,983,015.90
NET FOREIGN BUYING/(SELLING): Php (385,704,609.20)
TOTAL FOREIGN: Php 4,974,261,422.60

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

Securities Under Suspension by the Exchange as of September 20 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
ASIABEST GROUP	ABG
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



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