



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 05 , 2018

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.1	59.6	58	59.6	58	59.6 <span>↑</span>	3,010	179,133.5	173,869
BDO UNIBANK	BDO	128	128.2	128	128	126.9	128 <span>↓</span>	3,152,960	402,904,884	32,284,798
BANK PH ISLANDS	BPI	86.25	86.3	88.1	88.1	86.1	86.3 <span>↓</span>	4,404,840	381,038,363.5	(240,942,271)
CHINABANK	CHIB	33.25	33.45	33.4	33.45	33.25	33.25 <span>↓</span>	191,400	6,381,200	40,005
CITYSTATE BANK	CSB	6.69	7.99	7.99	7.99	7.8	7.8 <span>↑</span>	900	7,115	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.74	14.78	14.78	14.84	14.64	14.74 <span>↑</span>	1,414,200	20,871,578	12,524,124
METROBANK	MBT	71.75	72	74.5	74.5	71.7	71.75 <span>↓</span>	3,215,380	231,928,542.5	(160,699,173)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.9	12	11.9	11.9	11.9	11.9	1,200	14,280	-
PBCOM	PBC	19.62	20.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.9	48	48.25	48.25	47.9	47.9 <span>↓</span>	34,500	1,656,065	(57,495)
PSBANK	PSB	81.05	86.4	-	-	-	-	-	-	-
PHILTRUST	PTC	110	117	116.8	117	116.8	117	600	70,152	-
RCBC	RCB	28.6	28.7	28.8	28.9	28.6	28.7 <span>↑</span>	32,400	930,885	(186,745)
SECURITY BANK	SECB	203.4	203.8	201	203.8	201	203.8 <span>↑</span>	668,090	135,900,370	(786,110)
UNION BANK	UBP	87.4	87.45	87.2	87.45	87.05	87.45 <span>↑</span>	52,090	4,544,871.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.48	1.52	1.55	1.55	1.48	1.48 <span>↑</span>	9,000	13,510	-
BDO LEASING	BLFI	2.76	2.88	2.89	2.89	2.76	2.76 <span>↓</span>	3,000	8,540	-
COL FINANCIAL	COL	16.42	16.44	16.4	16.44	16.4	16.44 <span>↑</span>	9,000	147,948	-
FIRST ABACUS	FAF	0.63	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.41	3.51	3.41	3.41	3.41	3.41 <span>↓</span>	1,000	3,410	-
FILIPINO FUND	FFI	8.64	8.71	8.71	8.71	8.71	8.71	200	1,742	-
IREMIT	I	1.45	1.54	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.53	0.54	0.52	0.54	0.52	0.54	105,000	55,700	-
MANULIFE	MFC	825.5	880	825	825	820.5	820.5 <span>↓</span>	70	57,570	-
NTL REINSURANCE	NRCP	1.07	1.08	1.1	1.1	1.07	1.08 <span>↓</span>	806,000	871,390	-
PHIL STOCK EXCH	PSE	190	191	194.5	195	190	191 <span>↓</span>	970	185,365	-
SUN LIFE	SLF	1,852	1,910	1,855	1,910	1,851	1,910 <span>↑</span>	140	260,225	-
VANTAGE	V	1.18	1.2	1.18	1.18	1.18	1.18	3,000	3,540	-
FINANCIALS SECTOR TOTAL				VOLUME :			14,108,950	VALUE :		1,188,036,380
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.16	1.18	1.19	1.19	1.16	1.16 <span>↓</span>	602,000	702,530	(582,160)
ABOITIZ POWER	AP	35.05	35.15	35.15	35.15	34.8	35.05 <span>↓</span>	862,500	30,209,440	(9,111,810)
BASIC ENERGY	BSC	0.237	0.238	0.241	0.244	0.234	0.239	3,340,000	799,950	-
ENERGY DEVT	EDC	5.13	5.15	5.15	5.18	5.12	5.15 <span>↓</span>	3,780,700	19,466,827	(433,247)
FIRST GEN	FGEN	14.52	14.6	14.66	14.66	14.52	14.52 <span>↓</span>	3,180,500	46,363,406	(44,507,234)
FIRST PHIL HLDG	FPH	61.05	61.5	61.05	61.2	61	61.05 <span>↓</span>	46,000	2,808,347.5	(608,658)
PHIL H2O	H2O	6.5	6.52	6.81	6.99	6.43	6.52 <span>↓</span>	3,332,300	21,984,318	(52,137)
MERALCO	MER	350	353	355	357	350	350 <span>↓</span>	92,730	32,701,908	7,446,616
MANILA WATER	MWC	27.1	27.2	27.2	27.3	27.1	27.2	677,100	18,405,860	122,885
PETRON	PCOR	8.79	8.8	8.9	8.9	8.8	8.8 <span>↓</span>	392,300	3,459,495	(2,270,809)
PETROENERGY	PERC	4.08	4.1	4.14	4.17	4.08	4.1 <span>↑</span>	57,000	234,110	(188,550)
PHINMA ENERGY	PHEN	1.29	1.3	1.29	1.29	1.29	1.29 <span>↓</span>	6,000	7,740	-
PHX PETROLEUM	PNX	11.8	12.1	12.1	12.1	11.8	12.1	68,500	823,630	(174,240)
PILIPINAS SHELL	SHLPH	52.8	52.9	52.25	53.05	52.25	52.8 <span>↑</span>	191,870	10,161,175	1,597,477
SPC POWER	SPC	5.16	5.22	5.22	5.22	5.15	5.22 <span>↓</span>	143,400	743,446	(217,980)
VIVANT	VVT	20	21	21	21	21	21 <span>↑</span>	100	2,100	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.7	15.78	15.68	15.8	15.6	15.78 <span>↓</span>	750,300	11,785,616	3,827,450
BOGO MEDELLIN	BMM	96	119.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	22.1	22.2	22.5	22.55	22.1	22.1 <span>↓</span>	6,500	144,945	-
CENTURY FOOD	CNPF	15.94	16	15.94	15.98	15.82	15.94	40,900	648,996	(463,484)
DEL MONTE	DELM	7.65	7.84	7.64	7.78	7.62	7.78 <span>↓</span>	63,800	487,682	(351,440)
DNL INDUS	DNL	10.12	10.14	10.18	10.18	10.06	10.12 <span>↓</span>	743,300	7,519,984	(1,737,438)
EMPERADOR	EMP	7.28	7.29	7.18	7.3	7.18	7.29 <span>↑</span>	1,304,700	9,486,154	(2,977,539)
SMC FOODANDBEV	FB	61.5	62	62.4	62.4	61.5	62 <span>↓</span>	54,900	3,403,002.5	318,961
ALLIANCE SELECT	FOOD	0.6	0.61	0.58	0.62	0.57	0.6 <span>↑</span>	2,392,000	1,439,990	(310,250)
GINEBRA	GSMI	21.3	21.35	21.25	21.35	21.25	21.3 <span>↑</span>	29,400	626,330	-
JOLLIBEE	JFC	253.8	254	259.8	259.8	252.8	254 <span>↓</span>	635,340	161,440,332	(13,244,518)
LIBERTY FLOUR	LFM	40.05	55.2	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.22	15.98	-	-	-	-	-	-	-
MAXS GROUP	MAXS	11.08	11.16	11.16	11.16	11.08	11.08 <span>↓</span>	122,600	1,362,296	(14,454)



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MG HLDG	MG	0.18	0.191	0.191	0.192	0.18	0.192 <span>↑</span>	1,150,000	218,660	-	
PEPSI COLA	PIP	2.2	2.26	2.24	2.26	2.24	2.26 <span>↑</span>	520,000	1,169,830	24,610	
SHAKEYS PIZZA	PIZZA	12.4	12.6	12.5	12.5	12.32	12.4 <span>↑</span>	64,900	803,652	719,592	
ROXAS AND CO	RCI	2.18	2.2	2.2	2.28	2.11	2.18 <span>↓</span>	355,000	762,490	-	
RFM CORP	RFM	4.61	4.72	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	3.1	3.3	3.32	3.32	3.3	3.3 <span>↓</span>	19,000	62,730	19,800	
SWIFT FOODS	SFI	0.126	0.13	0.133	0.133	0.125	0.125 <span>↓</span>	110,000	14,000	-	
UNIV ROBINA	URC	121.4	121.5	122	123.4	121	121.5 <span>↓</span>	1,383,100	168,662,855	17,881,391	
VITARICH	VITA	2.54	2.55	2.5	2.55	2.49	2.55 <span>↑</span>	2,634,000	6,674,120	63,710.0003	
VICTORIAS	VMC	2.52	2.72	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	28.9	29	25.3	29.15	25.3	28.9 <span>↑</span>	555,500	15,700,770	112,950	
CONCRETE A	CA	62.1	68.25	62.1	68.25	62.1	68.25 <span>↑</span>	5,540	377,859	-	
CONCRETE B	CAB	78.2	91.95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	3.07	3.1	3.06	3.1	3.04	3.1 <span>↑</span>	1,627,000	4,993,550	590,660	
DAVINCI CAPITAL	DAVIN	4.95	5.4	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	15.68	15.74	15.76	15.8	15.62	15.74 <span>↓</span>	110,400	1,736,904	-	
EEI CORP	EEI	10.82	11	11	11	10.76	11 <span>↑</span>	58,700	633,934	25,300	
HOLCIM	HLCM	7.02	7.14	7.15	7.15	7.02	7.02 <span>↓</span>	105,600	741,926	(519,801)	
MEGAWIDE	MWIDE	19.9	19.94	20.25	20.3	19.9	19.94 <span>↓</span>	3,011,200	60,277,510	11,922,829	
PHINMA	PHN	7.52	7.8	7.79	7.8	7.79	7.8 <span>↑</span>	10,000	77,972	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	0.9	0.93	0.93	0.93	0.93	0.93	6,000	5,580	-	
VULCAN INDL	VUL	1.48	1.49	1.55	1.55	1.49	1.49 <span>↓</span>	6,255,000	9,474,430	348,790	
**** CHEMICALS ****											
CHEMPHIL	CIP	215	229.8	229.8	229.8	215	215 <span>↑</span>	40	8,748	-	
CROWN ASIA	CROWN	1.78	1.8	1.77	1.8	1.75	1.78 <span>↑</span>	137,000	240,590	12,560	
EUROMED	EURO	1.62	1.7	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.1	5.12	5.12	5.12	5.1	5.1 <span>↓</span>	52,200	266,758	-	
MABUHAY VINYL	MVC	3.16	3.31	3.23	3.23	3.23	3.23	6,000	19,380	(19,380)	
PRYCE CORP	PPC	5.81	5.95	6	6	5.8	5.8 <span>↓</span>	236,000	1,370,861	(87,000)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	55.1	59.9	59.85	59.9	59.85	59.9	180	10,779.5	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	14.44	14.46	14.54	14.54	14.38	14.44 <span>↓</span>	829,000	11,977,354	698,080	
IONICS	ION	2.48	2.49	2.53	2.59	2.41	2.49 <span>↓</span>	7,709,000	19,313,950	(44,850.0002)	
PANASONIC	PMPC	6.81	6.89	6.89	6.89	6.81	6.81 <span>↓</span>	23,100	158,751	-	
SFA SEMICON	SSP	1.89	1.91	1.9	1.91	1.85	1.91	72,000	136,890	-	
CIRTEK HLDG	TECH	46.05	46.5	47.05	47.35	46.05	46.5 <span>↓</span>	405,100	19,005,950	4,650	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			50,368,140	VALUE :			712,858,781.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.242	0.244	0.244	0.249	0.242	0.242	2,550,000	621,960	(172,910)	
AYALA CORP	AC	910	915	915	916	906	915 <span>↓</span>	186,720	170,218,375	15,082,895	
ABOITIZ EQUITY	AEV	54.35	54.4	54.9	54.9	54	54.35 <span>↓</span>	596,390	32,454,136	(6,184,870.5)	
ALLIANCE GLOBAL	AGI	11.66	11.7	11.7	11.7	11.6	11.7	2,973,200	34,756,480	2,092,938.0004	
ANSCOR	ANS	5.99	6.21	6	6	5.98	5.98 <span>↓</span>	274,400	1,641,108	22,146	
ANGLO PHIL HLDG	APO	0.92	0.95	0.95	0.95	0.95	0.95	1,000	950	-	
ATN HLDG A	ATN	0.72	0.73	0.69	0.72	0.67	0.72 <span>↑</span>	44,165,000	31,364,590	-	
ATN HLDG B	ATNB	0.71	0.72	0.7	0.72	0.69	0.72 <span>↑</span>	12,955,000	9,187,430	1,666,710	
BHI HLDG	BH	1,401	1,750	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.9	5.98	5.97	6	5.9	5.9 <span>↓</span>	669,700	3,987,158	(1,999,668)	
DMCI HLDG	DMC	11.06	11.08	11.1	11.12	11.02	11.06 <span>↓</span>	2,386,200	26,389,396	(7,535,526)	
FILINVEST DEV	FDC	6.9	7.1	7.1	7.1	7.1	7.1	100	710	-	
FJ PRINCE A	FJP	4.25	4.36	4.25	4.25	4.25	4.25	10,000	42,500	-	
FJ PRINCE B	FJPB	4.96	6.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.197	0.207	0.198	0.207	0.195	0.197 <span>↑</span>	920,000	186,950	-	
GT CAPITAL	GTCAP	896	899	900	941	886	896 <span>↓</span>	303,630	272,058,600	(21,300,120)	
HOUSE OF INV	HI	5.99	6.49	6.01	6.01	5.98	5.99 <span>↓</span>	12,000	71,924	-	
JG SUMMIT	JGS	50.05	50.45	51.05	51.05	50.05	50.05 <span>↓</span>	585,880	29,416,597	(19,435,100.5)	
JOLLIVILLE HLDG	JOH	5.4	5.5	5.5	5.5	5.5	5.5	5,500	30,250	-	
KEPPEL HLDG A	KPH	5.01	5.4	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.36	7.97	5.36	5.36	5.36	5.36 <span>↑</span>	900	4,824	-	
LODESTAR	LIHC	0.54	0.56	0.55	0.56	0.53	0.56 <span>↑</span>	376,000	203,290	49,680	



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LOPEZ HLDG	LPZ	3.59	3.64	3.59	3.59	3.58	3.59	45,000	161,350	(53,710)
LT GROUP	LTG	17.72	17.8	17.8	17.8	17.7	17.8	199,700	3,552,812	(2,692,848)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.78	0.79	0.77	0.81	0.75	0.79 <span>↑</span>	34,212,000	26,995,700	(1,889,450)
MJC INVESTMENTS	MJIC	3.36	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.62	4.63	4.68	4.69	4.61	4.63 <span>↓</span>	29,793,000	138,203,080	(4,400,660)
PACIFICA	PA	0.037	0.039	0.038	0.039	0.038	0.039	800,000	30,600	-
PRIME ORION	POPI	2.64	2.68	2.63	2.7	2.63	2.64 <span>↓</span>	217,000	576,860	-
PRIME MEDIA	PRIM	1.17	1.18	1.18	1.18	1.16	1.18	190,000	221,090	-
REPUBLIC GLASS	REG	2.68	2.94	2.76	2.76	2.75	2.75 <span>↓</span>	53,000	145,780	-
SOLID GROUP	SGI	1.58	1.62	1.62	1.62	1.62	1.62	7,000	11,340	-
SYNERGY GRID	SGP	490	500	495	500	495	500	70	34,850	-
SM INVESTMENTS	SM	890	894.5	910	912	890	890 <span>↓</span>	275,100	245,940,615	(95,439,710)
SAN MIGUEL CORP	SMC	136.5	136.9	137.5	137.5	136.3	136.9 <span>↓</span>	153,050	20,935,871	(6,805,447)
SOC RESOURCES	SOC	0.75	0.77	0.77	0.77	0.77	0.77 <span>↓</span>	123,000	94,710	-
SEAFRONT RES	SPM	2.56	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257.4	257.6	255	257.8	255	257.8 <span>↑</span>	2,450	628,078	(43,690)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.25	0.255	0.25	0.265	0.246	0.25 <span>↑</span>	58,770,000	15,186,310	(304,750)
ZEUS HLDG	ZHI	0.203	0.218	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 193,842,640

VALUE : 1,068,870,198

PROPERTY

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

ARTHALAND CORP	ALCO	0.74	0.76	0.78	0.78	0.74	0.74 <span>↓</span>	181,000	134,280	-
ANCHOR LAND	ALHI	14.1	14.16	14.2	14.34	14.1	14.16 <span>↓</span>	4,000	56,818	-
AYALA LAND	ALI	37.6	38	38.2	38.2	37.5	37.6 <span>↓</span>	15,923,200	599,681,330	(85,260,140)
ARANETA PROP	ARA	1.9	1.93	1.93	1.93	1.92	1.92 <span>↓</span>	11,000	21,130	-
BELLE CORP	BEL	3.14	3.15	3.17	3.17	3.15	3.15 <span>↓</span>	108,000	340,800	(3,150)
A BROWN	BRN	0.95	0.96	0.95	0.96	0.94	0.95 <span>↑</span>	1,580,000	1,505,170	-
CITYLAND DEVT	CDC	0.87	0.89	0.89	0.91	0.86	0.89	942,000	828,620	-
CROWN EQUITIES	CEI	0.224	0.225	0.228	0.23	0.221	0.225 <span>↓</span>	9,020,000	2,022,740	-
CEBU HLDG	CHI	5.68	5.8	5.63	5.75	5.62	5.66 <span>↓</span>	25,000	140,729	(28,272)
CEB LANDMASTERS	CLI	4.48	4.52	4.55	4.55	4.47	4.52 <span>↑</span>	429,000	1,937,100	-
CENTURY PROP	CPG	0.435	0.44	0.435	0.435	0.43	0.435 <span>↓</span>	790,000	343,350	-
CEBU PROP A	CPV	5.82	6.6	6.6	6.6	6.6	6.6	3,300	21,780	-
CEBU PROP B	CPVB	5.82	7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.41	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	25.4	25.45	25.3	25.6	25.25	25.4 <span>↑</span>	346,800	8,811,685	(397,520)
DM WENCESLAO	DMW	9.78	9.8	10.2	10.2	9.78	9.8 <span>↓</span>	3,109,400	30,768,394	(3,446,638.0001)
EMPIRE EAST	ELI	0.61	0.62	0.61	0.61	0.61	0.61 <span>↓</span>	160,000	97,600	-
EVER GOTESCO	EVER	0.116	0.123	0.116	0.116	0.116	0.116	10,000	1,160	-
FILINVEST LAND	FLI	1.45	1.46	1.45	1.46	1.44	1.45 <span>↑</span>	7,227,000	10,486,150	4,579,650
GLOBAL ESTATE	GERI	1.18	1.19	1.2	1.2	1.18	1.19 <span>↓</span>	484,000	576,140	23,800
8990 HLDG	HOUSE	7.4	7.44	7.4	7.45	7.3	7.4 <span>↓</span>	294,900	2,179,361	72,891
IRC PROP	IRC	1.72	1.73	1.6	1.76	1.58	1.72 <span>↑</span>	46,190,000	78,004,470	(81,680)
KEPPEL PROP	KEP	4.01	4.25	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	0.97	0.97	0.98	0.97	0.97	406,000	393,860	-
MEGAWORLD	MEG	4.35	4.4	4.46	4.46	4.33	4.35 <span>↓</span>	15,263,000	66,658,680	(6,834,810)
MRC ALLIED	MRC	0.57	0.58	0.57	0.58	0.56	0.57 <span>↑</span>	14,500,000	8,268,550	28,750
PHIL ESTATES	PHES	0.43	0.435	0.435	0.445	0.43	0.43 <span>↑</span>	4,280,000	1,874,800	8,700
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.27	3.28	3.26	3.27	3.13	3.27 <span>↑</span>	3,228,000	10,350,980	318,890
ROBINSONS LAND	RLC	19.52	19.68	19.7	19.78	19.02	19.68 <span>↓</span>	968,700	18,989,786	3,276,336
PHIL REALTY	RLT	0.48	0.49	0.48	0.49	0.48	0.49	620,000	299,700	9,800
ROCKWELL	ROCK	2.01	2.03	2	2.03	2	2.03 <span>↓</span>	25,000	50,360	-
SHANG PROP	SHNG	3.2	3.25	3.25	3.25	3.25	3.25	7,000	22,750	-
STA LUCIA LAND	SLI	1.03	1.05	1.03	1.05	1.03	1.05	469,000	488,110	(41,600)
SM PRIME HLDG	SMPH	36.8	37	36.85	37	36.15	37	8,313,900	306,488,015	98,707,120
STARMALLS	STR	7.03	7.09	7.15	7.15	7	7.03 <span>↓</span>	348,500	2,454,519	(23,924)
SUNTRUST HOME	SUN	0.75	0.79	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29.4	35.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.1	6.12	6.23	6.29	6.11	6.12 <span>↓</span>	4,369,800	26,875,575	(16,952,431)

PROPERTY SECTOR TOTAL

VOLUME : 139,662,470

VALUE : 1,183,683,691

SERVICES

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

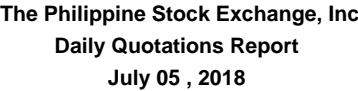
ABS CBN	ABS	23.3	23.5	24.4	24.4	23.5	23.5 <span>↓</span>	75,200	1,792,735	-
GMA NETWORK	GMA7	5.37	5.4	5.4	5.41	5.37	5.37 <span>↓</span>	107,200	578,233	-
MANILA BULLETIN	MB	0.425	0.465	0.43	0.43	0.43	0.43 <span>↓</span>	60,000	25,800	-
MLA BRDCASTING	MBC	17	17.1	17	17	17	17	1,800	30,600	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,648	1,650	1,640	1,680	1,640	1,650 <span>↓</span>	18,270	30,242,595	(15,733,655)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,275	1,279	1,299	1,299	1,273	1,279 <span>↓</span>	77,130	98,658,565	(10,384,975)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.043	0.043	0.043	0.043	500,000	21,500	-
DFNN INC	DFNN	6.86	7.35	6.86	7.35	6.86	7.35 <span>↓</span>	7,200	50,813	-
IMPERIAL	IMP	2.1	2.2	2.07	2.11	2.07	2.11 <span>↑</span>	10,000	20,920	-
ISLAND INFO	IS	0.137	0.138	0.142	0.142	0.137	0.138 <span>↓</span>	14,640,000	2,018,590	-
ISM COMM	ISM	2.91	2.92	2.95	3.04	2.77	2.92 <span>↓</span>	20,223,000	58,826,390	(283,650)
JACKSTONES	JAS	4.07	4.1	3.85	4.07	3.67	4.07 <span>↑</span>	988,000	3,804,290	-
NOW CORP	NOW	9.04	9.05	9	9.19	9	9.05 <span>↑</span>	1,195,300	10,838,932	(247,561.9999)
TRANSPACIFIC BR	TBGI	0.455	0.46	0.44	0.46	0.44	0.455 <span>↑</span>	29,180,000	13,285,850	(460,000)
PHILWEB	WEB	5.13	5.18	5.13	5.19	5.11	5.18 <span>↑</span>	315,400	1,622,635	(120,201)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.82	15	15.16	15.16	14.8	14.82 <span>↓</span>	10,300	153,134	-
ASIAN TERMINALS	ATI	13.52	14	14	14	14	14	11,100	155,400	-
CEBU AIR	CEB	66.45	66.5	67.45	67.45	66.5	66.5 <span>↓</span>	337,670	22,621,408.5	(2,633,823)
CHELSEA	CLC	7.04	7.05	7.09	7.09	7.03	7.05 <span>↓</span>	848,000	5,982,790	(507,523)
INTL CONTAINER	ICT	79	79.2	79.5	79.8	78.7	79.2 <span>↓</span>	686,630	54,415,947.5	(230,190.5)
LBC EXPRESS	LBC	15	15.18	14.66	15	14.66	15 <span>↑</span>	900	13,466	12,000
LORENZO SHIPPNG	LSC	1.03	1.05	1.05	1.07	1.03	1.03 <span>↓</span>	1,011,000	1,048,790	-
MACROASIA	MAC	24.3	24.7	24.25	24.7	23.85	24.7 <span>↑</span>	723,600	17,550,675	3,828,620
METROALLIANCE A	MAH	2.6	2.63	2.7	2.7	2.59	2.63 <span>↓</span>	951,000	2,496,120	-
METROALLIANCE B	MAHB	2.57	2.79	2.55	2.93	2.55	2.85 <span>↑</span>	75,000	205,780	(44,920)
PAL HLDG	PAL	8.35	8.39	8.49	8.49	8.3	8.3 <span>↓</span>	1,600	13,375	8,300
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.38	3.4	3.17	3.44	3.17	3.38 <span>↑</span>	2,383,000	8,042,050	550,130
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.41	1.38	1.38	1.38	1.38	40,000	55,200	-
BOULEVARD HLDG	BHI	0.053	0.054	0.052	0.054	0.052	0.054 <span>↑</span>	10,970,000	581,320	10,800
DISCOVERY WORLD	DWC	2.15	2.2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11	12.98	11	11	11	11	300	3,300	3,300
WATERFRONT	WPI	0.77	0.78	0.77	0.79	0.77	0.77 <span>↑</span>	1,444,000	1,124,240	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.6	8.88	8.88	8.88	8.88	8.88 <span>↑</span>	500	4,440	-
FAR EASTERN U	FEU	905	940	-	-	-	-	-	-	-
IPEOPLE	IPO	12.7	13	12.7	12.7	12.7	12.7	19,100	242,570	-
STI HLDG	STI	1.13	1.14	1.14	1.15	1.14	1.14 <span>↓</span>	1,079,000	1,230,560	(1,135,659.9999)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.75	5.03	5.04	5.03	5.04 <span>↓</span>	1,100	5,543	-
BLOOMBERRY	BLOOM	10.04	10.08	10.22	10.22	10	10.04 <span>↓</span>	1,794,100	18,066,812	(2,320,502)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.08	11.1	11.1	11.1	11.1	11.1 <span>↑</span>	10,000	111,000	-
LEISURE AND RES	LR	4.06	4.15	4.2	4.2	4.05	4.16 <span>↓</span>	314,000	1,285,700	69,139.9999
MANILA JOCKEY	MJC	4.12	4.25	4.35	4.35	4.05	4.25 <span>↓</span>	149,000	622,010	-
MELCO RESORTS	MRP	5.13	5.14	5.23	5.23	5.14	5.14 <span>↓</span>	434,600	2,238,221	(323,138)
PREMIUM LEISURE	PLC	0.84	0.86	0.85	0.86	0.84	0.84 <span>↓</span>	740,000	625,210	(340,520)
PHIL RACING	PRC	8.11	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.99	5	4.95	5	4.87	5 <span>↑</span>	4,230,000	21,051,060	(64,880)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.6	2.61	2.64	2.65	2.58	2.61 <span>↑</span>	1,112,000	2,889,200	(5,370)
PUREGOLD	PGOLD	45.65	45.8	45.65	46	45.6	45.8 <span>↓</span>	357,300	16,375,220	(1,831,570)
ROBINSONS RTL	RRHI	81.2	82.95	81.4	82.95	80	82.95 <span>↑</span>	115,370	9,479,715.5	7,749,446.5
PHIL SEVEN CORP	SEVN	120.5	125	121.5	125	120.5	125 <span>↑</span>	630	76,595	2,410
SSI GROUP	SSI	1.87	1.88	1.9	1.9	1.85	1.88 <span>↑</span>	562,000	1,053,180	5,690
WILCON DEPOT	WLCON	11.88	11.92	11.9	11.94	11.82	11.92 <span>↑</span>	497,100	5,906,982	3,569,502
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.47	0.465	0.47	0.46	0.46	1,580,000	731,650	(462,600)
EASYCALL	ECP	21.3	21.35	19.9	22	19.9	21.3 <span>↑</span>	280,300	5,875,353	-
GOLDEN BRIA	HVN	270.4	274	264	280	263.4	274 <span>↑</span>	5,970	1,641,232	2,758
IPM HLDG	IPM	7.8	8.01	8.01	8.01	8.01	8.01	15,100	120,951	-
PAXYS	PAX	3.18	3.28	3.3	3.3	3.24	3.28 <span>↓</span>	64,000	209,450	32,700
PRMIERE HORIZON	PHA	0.34	0.345	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.07	8.2	7.96	8.2	7.8	8.2 <span>↑</span>	48,400	385,105	3,200
SERVICES SECTOR TOTAL				VOLUME : 100,483,960			VALUE : 432,645,973.5			



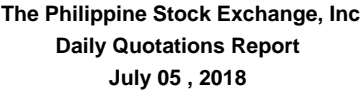


MINING & OIL SECTOR TOTAL	VOLUME : 158,143,500	VALUE : 59,509,877
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 190,250				VALUE : 12,784,141		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	21.8	22.9	23.05	23.05	21.9	21.9 <span>⬇️</span>	528,500	11,739,190	(10,130,810)
GMA HLDG PDR	GMAP	5.14	5.27	5.28	5.28	5.28	5.28 <span>⬆️</span>	50,000	264,000	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 578,500				VALUE : 12,003,190		
WARRANTS										
LR WARRANT	LRW	2.36	2.42	2.42	2.45	2.4	2.42	48,000	116,140	-
WARRANTS TOTAL				VOLUME : 48,000				VALUE : 116,140		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.08	5.12	5.23	5.24	5.04	5.12 <span>⬇️</span>	856,600	4,359,703	(8,684)
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.41	3.42	3.36	3.43	3.29	3.41 <span>⬆️</span>	1,902,000	6,395,610	190,300
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,758,600				VALUE : 10,755,313		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.2	109	109.4	109.4	108.2	108.2 <span>⬇️</span>	8,980	976,217	5,410
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,980				VALUE : 976,217		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.360)**



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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: 75  
NO. OF DECLINES: 113  
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 55,328

ODDLOT VOLUME: 332,577  
ODDLOT VALUE: Php 320,468.47

BLOCK SALE VOLUME: 20,547,580  
BLOCK SALE VALUE: Php 533,184,723.54

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	77.7000	287,380	22,329,426.00
ALI	38.1549	3,473,500	132,531,045.15
ALI	38.1517	3,086,700	117,762,852.39
URC	121.9500	700,000	85,365,000.00
URC	121.9500	1,000,000	121,950,000.00
MEG	4.4372	12,000,000	53,246,400.00

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	1,794.29	1,794.29	1,772.44	1,776.03	(1.25)	(22.56)	14,109,348	1,188,060,964.20
Industrials	10,413.64	10,417.15	10,327.84	10,327.84	(1.31)	(138.03)	52,076,226	921,535,023.09
Holding Firms	7,188.42	7,194.07	7,088.66	7,101	(2.09)	(151.76)	193,852,255	1,068,972,269.00
Property	3,620.27	3,620.27	3,573.43	3,598.11	(0.74)	(27.13)	158,254,005	1,487,280,031.99
Services	1,413.82	1,413.82	1,404.49	1,409.06	(0.64)	(9.21)	101,467,312	467,051,490.69
Mining & Oil	9,703.63	9,714.13	9,597.15	9,667.88	(0.01)	(1.74)	158,310,096	59,526,871.87
SME							2,760,108	10,760,646.86
ETF							8,997	977,908.50
PSEi	7,306.01	7,306.01	7,225.07	7,233.57	(1.56)	(114.85)		
All Shares	4,436.69	4,436.69	4,403.07	4,407.62	(1.04)	(46.42)		

GRAND TOTAL 680,838,347 5,204,165,206.2

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

FOREIGN BUYING: Php 2,996,860,550.88  
FOREIGN SELLING: Php 3,521,574,427.95  
NET FOREIGN BUYING/(SELLING): Php (524,713,877.07)  
TOTAL FOREIGN: Php 6,518,434,978.83

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

Securities Under Suspension by the Exchange as of July 05 , 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
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								