



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2017

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	59.7	59.75	59	59.75	59	59.75 ▲	84,720	5,036,610	4,052,991
BDO UNIBANK	BDO	127.4	127.5	127.6	129	127	127.5 ▲	1,518,020	193,593,952	15,497,082
BANK PH ISLANDS	BPI	104.7	105.4	105.5	106.2	105	105.4	733,980	77,418,770	20,095,223
CHINABANK	CHIB	36.25	36.35	36.5	36.5	36.2	36.2 ▼	18,000	653,865	123,080
CITYSTATE BANK	CSB	9.05	9.99	9.04	9.04	9.04	9.04 ▼	400	3,616	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32	32.15	32.7	32.7	31.75	32.15 ▼	645,100	20,685,780	(848,645)
METROBANK	MBT	86	86.05	85.6	86.9	85.6	86.05 ▲	920,700	79,353,869.5	14,778,543.9997
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.52	13.88	13.5	13.88	13.5	13.88	28,000	388,572	-
PBCOM	PBC	24.4	24.7	24.4	24.4	24.4	24.4 ▼	500	12,200	-
PHIL NATL BANK	PNB	66.1	66.2	66.4	66.4	66	66.2 ▼	19,790	1,311,927	162,558.9998
PSBANK	PSB	88.25	90	-	-	-	-	-	-	-
PHILTRUST	PTC	111	119.5	120	120	120	120 ▲	420	50,400	50,400
RCBC	RCB	54.5	54.7	55	55	54.4	54.5 ▼	31,070	1,699,614	411,300
SECURITY BANK	SECB	229.8	230	230	232.8	229	230 ▲	322,870	74,494,250	48,558,060
UNION BANK	UBP	86.25	86.3	86.4	86.55	86.25	86.3 ▲	2,264,820	195,373,799.5	(135,523.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.02	4.14	4.05	4.19	4.05	4.14 ▲	77,000	319,890	-
BRIGHT KINDLE	BKR	1.28	1.36	1.36	1.36	1.36	1.36 ▲	1,000	1,360	-
BDO LEASING	BLFI	3.96	4.04	4.05	4.05	4.05	4.05 ▲	1,000	4,050	-
COL FINANCIAL	COL	16	16.1	16	16.1	16	16.1 ▼	7,500	120,240	-
FIRST ABACUS	FAF	0.66	0.68	0.68	0.68	0.66	0.66 ▼	352,000	232,390	-
FILIPINO FUND	FFI	8.07	8.28	8.07	8.07	8.07	8.07	2,900	23,403	-
IREMIT	I	1.64	1.7	1.62	1.62	1.62	1.62 ▼	28,000	45,360	-
MEDCO HLDG	MED	0.69	0.7	0.69	0.7	0.69	0.7 ▲	2,663,000	1,837,870	-
MANULIFE	MFC	920	925	970	970	920	920 ▼	260	243,200	-
NTL REINSURANCE	NRCP	0.83	0.84	0.9	0.94	0.84	0.84 ▼	3,796,000	3,337,920	43,860
PHIL STOCK EXCH	PSE	240	241	240	241	240	241	1,460	350,430	-
SUN LIFE	SLF	1,700	1,750	-	-	-	-	-	-	-
VANTAGE	V	1.33	1.35	1.33	1.33	1.32	1.33	100,000	132,780	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,618,510

VALUE : 656,726,118

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.38	1.36	1.38	1.36	1.36	520,000	711,010	-
ABOITIZ POWER	AP	39.95	40	39.75	40	39.6	39.95 ▲	1,510,300	60,319,755	(30,888,175.0003)
BASIC ENERGY	BSC	0.255	0.26	0.26	0.26	0.25	0.26	3,160,000	801,700	-
ENERGY DEVT	EDC	6.9	6.94	7.09	7.09	6.9	6.9 ▲	156,340,500	1,093,777,581	(160,070,879)
FIRST GEN	FGEN	18.36	18.38	19.7	19.8	18.1	18.36 ▲	11,994,800	222,888,516	104,172,052
FIRST PHIL HLDG	FPH	66.6	66.8	68.9	69	66.3	66.6 ▼	105,490	7,090,124	(1,774,718.5)
PHIL H2O	H2O	8.66	8.89	9.6	9.8	8.64	8.89 ▼	2,687,000	24,828,220	(1,873,124.0002)
MERALCO	MER	279.8	280	280	280.4	279.2	280 ▲	664,960	186,111,354	28,563,082
MANILA WATER	MWC	31.7	31.8	31.9	31.95	31.2	31.8 ▼	585,200	18,621,890	(5,954,585)
PETRON	PCOR	9.59	9.6	9.4	9.62	9.4	9.6 ▲	1,797,200	17,059,692	5,756,460
PETROENERGY	PERC	7.3	7.4	7.35	7.62	7.3	7.3 ▼	551,100	4,037,504	1,462
PHINMA ENERGY	PHEN	1.88	1.89	1.88	1.91	1.88	1.89 ▲	767,000	1,453,340	195,220
PHX PETROLEUM	PNX	12.36	12.4	12.1	12.48	12.08	12.4 ▲	1,596,700	19,722,920	(428,866)
PILIPINAS SHELL	SHLPH	66	66.2	66.05	66.4	66	66 ▼	498,470	32,909,351	(761,085)
SPC POWER	SPC	4.8	4.85	4.86	4.9	4.85	4.85 ▼	141,000	684,840	301,150
VIVANT	VVT	25.35	29.55	29.6	29.6	29.6	29.6 ▲	200	5,920	-

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

AGRINURTURE	ANI	9.36	9.38	9.15	9.38	9.1	9.38 ▲	4,960,700	45,950,111	11,834,214
BOGO MEDELLIN	BMM	159	179	159.1	159.1	159	159.1 ▼	90	14,317	-
CNTRL AZUCARERA	CAT	16	16.1	15	16.5	15	16.1 ▲	72,700	1,162,988	155,214
CENTURY FOOD	CNPF	18.38	18.44	18.58	18.58	18.08	18.44 ▼	207,900	3,807,818	(682,754)
DEL MONTE	DMPL	11.3	11.36	11.58	11.58	11.36	11.36 ▼	42,300	486,118	(264,988)
DNL INDUS	DNL	12.18	12.22	12.2	12.28	12.18	12.22 ▲	559,600	6,836,732	3,133,778
EMPERADOR	EMP	7.65	7.67	7.67	7.75	7.65	7.67 ▲	931,000	7,158,643	1,435,663
ALLIANCE SELECT	FOOD	0.82	0.83	0.83	0.83	0.81	0.82 ▼	2,375,000	1,940,780	-
GINEBRA	GSMI	14.8	14.88	14.6	14.8	14.6	14.8 ▲	5,700	84,320	76,940
JOLLIBEE	JFC	215.2	215.6	215.8	218	214.6	215.2 ▼	818,050	176,347,344	(60,470,442)
LIBERTY FLOUR	LFM	61	65	61	61	59.15	59.15 ▼	230	13,660	-
MACAY HLDG	MACAY	20.2	21.4	21	21	21	21	600	12,600	-
MAXS GROUP	MAXS	19.32	19.36	19.4	19.4	19.3	19.36 ▼	184,100	3,561,314	2,326,372.0003



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.24	0.242	0.241	0.244	0.24	0.24	670,000	161,120	9,600
PUREFOODS	PF	305.4	308	307	308	305.4	308	4,930	1,516,868	(1,296,680)
PEPSI COLA	PIP	3.19	3.2	3.16	3.19	3.14	3.19	168,000	531,790	282,440
SHAKEYS PIZZA	PIZZA	12.96	13.1	13.06	13.2	12.92	12.96	502,100	6,510,188	2,489,120
ROXAS AND CO	RCI	2.07	2.1	-	-	-	-	-	-	-
RFM CORP	RFM	4.48	4.49	4.48	4.49	4.41	4.49	91,000	404,130	(238,960)
ROXAS HLDG	ROX	4.45	4.6	4.5	4.6	4.41	4.6	200,000	895,770	720,810
SWIFT FOODS	SFI	0.144	0.147	0.145	0.145	0.144	0.144	430,000	61,980	23,100
UNIV ROBINA	URC	152.3	153	154	154	150.6	152.3	865,980	131,469,410	(88,808,885)
VITARICH	VITA	2.49	2.5	2.28	2.5	2.28	2.5	44,439,000	107,278,420	1,104,910
VICTORIAS	VMC	3.91	3.99	3.91	4.02	3.91	3.92	19,000	74,560	43,010
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	30	30.5	31.1	31.1	30	30	50,800	1,541,410	-
CONCRETE A	CA	70	71	70	71	70	71	4,560	319,400	-
CONCRETE B	CAB	82	99.95	82	82	82	82	200	16,400	-
CEMEX HLDG	CHP	5.85	5.88	5.98	5.98	5.84	5.85	7,813,900	45,862,284	(21,835,464)
DAVINCI CAPITAL	DAVIN	5.2	5.21	5.2	5.28	5.2	5.2	13,800	72,296	35,376
EAGLE CEMENT	EAGLE	15.2	15.22	14.94	15.22	14.94	15.2	2,213,600	33,546,980	14,599,476
EEI CORP	EEI	13.58	13.8	13.5	13.8	13.3	13.8	1,637,000	22,268,162	2,043,650
HOLCIM	HLCM	13.2	13.26	13.2	13.28	13.18	13.2	130,100	1,719,098	(140,594)
MEGAWIDE	MWIDE	18	18.1	18.02	18.4	18	18.1	3,015,300	54,712,708	(1,547,148)
PHINMA	PHN	10.26	10.3	10.2	10.28	10.2	10.26	29,900	305,108	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.27	1.3	1.32	1.32	1.28	1.29	82,000	105,820	-
VULCAN INDL	VUL	1.02	1.07	1.03	1.03	1.02	1.02	60,000	61,740	-
**** CHEMICALS ****										
CHEMPHIL	CIP	166	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	1.97	1.96	1.96	1.95	1.95	95,000	185,440	-
EUROMED	EURO	1.69	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.64	3.7	3.62	3.79	3.62	3.79	33,000	121,280	-
MABUHAY VINYL	MVC	3.34	3.4	3.4	3.4	3.38	3.38	2,000	6,780	-
PRYCE CORP	PPC	7.19	7.3	7.5	7.8	7.1	7.19	1,230,600	9,126,403	1,215,815
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	65.1	69	70	70	64	65.1	1,390	92,056.5	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.72	13.74	13.96	14.28	13.5	13.74	1,692,600	23,396,196	3,698,488
IONICS	ION	1.88	1.89	1.92	1.93	1.84	1.89	1,849,000	3,462,000	278,610
PANASONIC	PMPC	12.52	12.54	12.2	13.4	12.2	12.52	213,000	2,711,410	-
SFA SEMICON	SSP	2.8	2.81	2.89	2.89	2.8	2.81	766,000	2,177,700	247,780
CIRTEK HLDG	TECH	29.95	30	29.4	31	29.4	30	1,144,500	34,443,790	(300,000)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 262,555,300			VALUE : 2,424,576,470.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.38	0.385	0.38	0.395	0.38	0.385	7,860,000	3,032,450	78,000
AYALA CORP	AC	879	879.5	863	884	863	879	227,300	199,707,005	138,700,450
ABOITIZ EQUITY	AEV	74	74.95	72.65	74.95	72.5	74.95	2,639,310	192,866,378	(131,011,478)
ALLIANCE GLOBAL	AGI	14.18	14.2	14.38	14.4	14.16	14.2	3,462,400	49,249,130	13,920,930
ANSCOR	ANS	6.86	6.95	6.98	6.98	6.9	6.95	34,900	242,078	-
ANGLO PHIL HLDG	APO	1.12	1.13	1.12	1.13	1.12	1.13	89,000	99,700	-
ATN HLDG A	ATN	0.32	0.325	0.315	0.32	0.315	0.32	1,280,000	409,000	-
ATN HLDG B	ATNB	0.32	0.33	-	-	-	-	-	-	-
BHI HLDG	BH	1,011	1,359	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.59	7.6	7.56	7.68	7.56	7.6	2,012,600	15,305,318	(126,957)
DMCI HLDG	DMC	15.66	15.9	15.6	15.98	15.6	15.66	2,113,800	33,251,162	3,848,576
FILINVEST DEV	FDC	7.8	7.83	7.85	7.85	7.8	7.84	17,400	136,057	98,532
FJ PRINCE A	FJP	6	6.05	6.05	6.05	6.05	6.05	4,400	26,620	-
FJ PRINCE B	FJPB	5.9	6.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.223	0.215	0.223	0.215	0.223	290,000	62,430	(53,750)
GT CAPITAL	GTCAP	1,199	1,200	1,196	1,210	1,196	1,200	37,960	45,538,630	(5,643,760)
HOUSE OF INV	HI	8	8.27	8.29	8.33	8	8.27	41,800	335,865	-
JG SUMMIT	JGS	74	74.05	73.75	76.3	73.5	74	487,610	36,065,100	(4,919,609)
JOLLIVILLE HLDG	JOH	5.06	5.8	5.7	5.98	5.7	5.95	23,500	137,585	-
KEPPEL HLDG A	KPH	5.42	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.43	6.05	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.98	0.99	1.01	1.01	0.98	0.99	896,000	884,890	-
LOPEZ HLDG	LPZ	7.02	7.3	7.11	7.3	6.95	7.3 ▲	1,379,300	9,923,083	(1,771,880)
LT GROUP	LTG	18.18	18.22	18.2	18.52	18	18.22	534,200	9,739,740	2,004,162
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.455	0.46	0.46	0.42	0.455 ▼	70,000	30,900	-
MJC INVESTMENTS	MJIC	3.22	3.57	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.66	6.69	6.68	6.75	6.62	6.69 ▲	6,432,000	42,941,811	(3,990,704)
PACIFICA	PA	0.047	0.048	0.048	0.049	0.048	0.048	15,500,000	745,900	-
PRIME ORION	POPI	2.08	2.09	2.05	2.11	2.05	2.09 ▲	450,000	930,030	-
PRIME MEDIA	PRIM	0.98	1.02	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.58	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.72	1.73	1.69	1.76	1.66	1.73 ▲	2,470,000	4,274,150	840,480
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	800	800.5	800	802	799.5	800 ▼	150,900	120,727,590	53,130,495
SAN MIGUEL CORP	SMC	100.1	101.3	101.3	101.3	100	101.3	124,540	12,551,143	(1,780,497)
SOC RESOURCES	SOC	0.87	0.88	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.65	2.75	2.78	2.78	2.66	2.73 ▲	20,000	53,950	-
TOP FRONTIER	TFHI	302	304.2	303.4	304.2	302.6	304.2 ▲	390	118,524	-
UNIOIL HLDG	UNI	0.28	0.29	0.285	0.285	0.28	0.28 ▼	230,000	64,900	-
WELLEX INDUS	WIN	0.238	0.241	0.236	0.244	0.221	0.238 ▲	2,610,000	596,750	-
ZEUS HLDG	ZHI	0.232	0.242	0.236	0.242	0.23	0.23 ▼	3,040,000	703,660	(530,340)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 54,599,280

VALUE : 788,232,366.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.01	1.02	1.02	1.03	1.01	1.02 ▼	979,000	997,400	(94,310)
ANCHOR LAND	ALHI	6.12	6.78	-	-	-	-	-	-	-
AYALA LAND	ALI	41.85	41.9	42	42.15	41.7	41.9 ▲	8,121,000	340,294,640	35,224,135
ARANETA PROP	ARA	2.19	2.29	2.25	2.3	2.19	2.29 ▼	464,000	1,023,860	-
BELLE CORP	BEL	3.7	3.72	3.73	3.74	3.7	3.72 ▼	2,894,000	10,757,770	(2,223,550)
A BROWN	BRN	1.44	1.45	1.44	1.46	1.42	1.45 ▼	2,132,000	3,083,400	(7,350)
CITYLAND DEVT	CDC	1.52	1.53	1.52	1.55	1.52	1.52 ▼	198,000	301,830	-
CROWN EQUITIES	CEI	0.193	0.194	0.188	0.193	0.188	0.193 ▲	7,670,000	1,461,740	-
CEBU HLDG	CHI	5.3	5.36	5.3	5.36	5.3	5.3 ▼	118,400	633,081	-
CEB LANDMASTERS	CLI	4.76	4.79	4.9	4.96	4.75	4.76 ▼	1,103,000	5,356,790	90,770
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.53 ▼	19,815,000	10,547,320	(34,650)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.51	0.52	0.51	0.52	0.51	0.51	456,000	232,570	51,000
DOUBLEDRAGON	DD	48.2	48.3	48.7	49.95	47	48.3 ▼	931,400	45,748,590	3,073,470
EMPIRE EAST	ELI	0.7	0.71	0.73	0.74	0.7	0.71 ▼	6,937,000	4,920,660	(2,642,190)
EVER GOTESCO	EVER	0.155	0.161	0.156	0.156	0.155	0.155 ▼	670,000	104,400	-
FILINVEST LAND	FLI	1.85	1.88	1.87	1.9	1.86	1.87	23,057,000	43,153,240	37,155,600
GLOBAL ESTATE	GERI	1.61	1.62	1.65	1.66	1.6	1.61 ▼	14,819,000	24,029,290	2,795,210
8990 HLDG	HOUSE	5.38	5.45	5.6	5.6	5.38	5.45 ▲	336,300	1,822,104	1,307
IRC PROP	IRC	0.99	1.01	1.01	1.01	0.99	0.99	114,000	113,260	-
KEPPEL PROP	KEP	4.13	4.84	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.2	1.24	1.19	1.25	1.19	1.24 ▲	328,000	401,160	144,380
MEGAWORLD	MEG	4.81	4.82	4.77	4.85	4.75	4.81 ▲	43,329,000	208,207,100	(4,354,240)
MRC ALLIED	MRC	0.335	0.34	0.34	0.345	0.335	0.335	11,020,000	3,729,850	78,200
PHIL ESTATES	PHES	0.59	0.6	0.62	0.63	0.59	0.59 ▼	25,957,000	15,709,720	(606,950)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.74	4.75	4.78	4.84	4.74	4.74 ▼	822,000	3,937,930	683,490.0002
ROBINSONS LAND	RLC	24.55	24.6	24.75	24.75	24.4	24.55 ▲	858,900	21,093,920	3,762,750
PHIL REALTY	RLT	0.55	0.56	0.56	0.57	0.55	0.55 ▼	4,128,000	2,278,490	-
ROCKWELL	ROCK	1.78	1.79	1.77	1.8	1.77	1.78 ▲	337,000	601,990	-
SHANG PROP	SHNG	3.19	3.2	3.2	3.24	3.2	3.24 ▲	772,000	2,470,500	(768,000)
STA LUCIA LAND	SLI	1.01	1.02	1	1.02	1	1.02 ▲	1,120,000	1,132,520	-
SM PRIME HLDG	SMPH	33.9	34	33.65	34.65	33.65	34 ▲	6,675,400	227,182,320	29,926,319.9999
STARMALLS	STR	6.93	7.45	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.89	0.9	0.89	0.89	0.89	0.89	51,000	45,390	-
PTFC REDEV CORP	TFC	30.05	30.4	30.4	30.4	30.05	30.05	500	15,165	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.95	5.98	5.98	5.92	5.95 ▼	3,282,700	19,517,031	(4,203,088)

PROPERTY SECTOR TOTAL

VOLUME : 189,559,080

VALUE : 1,007,519,881

SERVICES

**** MEDIA ****

ABS CBN	ABS	43.6	43.7	43.5	43.7	43.3	43.6 ▲	206,000	8,973,190	-
GMA NETWORK	GMA7	6.19	6.2	6.2	6.21	6.18	6.19	137,900	854,701	-
MANILA BULLETIN	MB	0.58	0.59	0.6	0.6	0.6	0.6 ▲	3,000	1,800	-
MLA BRDCASTING	MBC	16.4	19.4	16.4	16.42	16.4	16.4 ▼	2,400	39,366	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,018	2,020	2,050	2,050	2,000	2,018 ↓	41,270	83,217,330	(8,439,600)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,629	1,630	1,635	1,648	1,615	1,630 ↑	76,210	124,328,515	6,863,070
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.042	0.043	0.042	0.042	19,500,000	824,800	43,000
DFNN INC	DFNN	10.6	10.8	10.7	10.98	10.6	10.8 ↑	173,600	1,849,530	20,030
IMPERIAL	IMP	3.25	3.32	3.25	3.28	3.24	3.28 ↑	63,000	204,970	-
ISLAND INFO	IS	0.169	0.17	0.173	0.173	0.168	0.17 ↓	5,230,000	885,800	-
ISM COMM	ISM	1.38	1.39	1.34	1.39	1.34	1.38	450,000	613,350	-
JACKSTONES	JAS	2.99	3	3.07	3.07	2.99	3 ↓	1,405,000	4,230,570	60,400
NOW CORP	NOW	2.3	2.31	2.22	2.33	2.22	2.31 ↑	2,158,000	4,914,030	(34,650)
TRANSPACIFIC BR	TBGI	1.85	1.94	-	-	-	-	-	-	-
PHILWEB	WEB	9.22	9.32	9.34	9.34	9.11	9.32 ↓	195,700	1,805,388	46,500
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	23.7	23.8	23.1	24.5	23	23.7 ↑	496,600	11,826,685	(41,485)
ASIAN TERMINALS	ATI	10.56	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	102	102.1	101	102.1	100.5	102 ↑	191,640	19,452,123	7,891,324
INTL CONTAINER	ICT	103.6	105.5	105.5	105.9	103.6	103.6 ↓	2,022,250	213,010,611	(14,621,927)
LBC EXPRESS	LBC	15.36	15.88	15.5	15.5	15.5	15.5 ↑	500	7,750	-
LORENZO SHIPPNG	LSC	1.65	1.66	1.72	1.74	1.65	1.66 ↓	3,456,000	5,781,240	661,880
MACROASIA	MAC	11.78	11.82	11.72	11.94	11.68	11.78 ↑	987,700	11,663,268	2,012,054
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.2	5.23	5.24	5.24	5.15	5.15 ↓	5,000	25,993	(22,889)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.56	2.57	2.65	2.65	2.57	2.57 ↓	1,962,000	5,098,010	10,290
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.83	1.84	1.87	1.89	1.81	1.84 ↓	486,000	891,430	-
BOULEVARD HLDG	BHI	0.074	0.075	0.075	0.076	0.073	0.075 ↓	18,200,000	1,342,070	-
DISCOVERY WORLD	DWC	2.22	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.52	14.96	-	-	-	-	-	-	-
WATERFRONT	WPI	1.39	1.4	1.4	1.42	1.34	1.39 ↑	27,006,000	37,415,620	1,039,090
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.51	9.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	988	970	970	970	970 ↓	110	106,700	(106,700)
IPEOPLE	IPO	12.02	12.56	-	-	-	-	-	-	-
STI HLDG	STI	1.45	1.47	1.46	1.48	1.45	1.45 ↓	32,302,000	46,998,040	30,677,720
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.4	5.33	5.33	5.32	5.32 ↓	4,300	22,881	-
BLOOMBERRY	BLOOM	8.83	8.96	8.97	9.09	8.83	8.83 ↑	9,190,400	82,482,402	(8,053,180.0001)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.38	11.42	11.38	11.4	11.38	11.4 ↑	5,700	64,886	-
LEISURE AND RES	LR	4.25	4.26	4.4	4.43	4.26	4.26 ↓	929,000	4,013,760	423,759.9998
MANILA JOCKEY	MJC	2.35	2.38	2.4	2.4	2.4	2.4 ↑	1,000	2,400	-
MELCO RESORTS	MRP	8.76	8.99	8.7	9	8.7	8.99 ↑	3,471,900	30,844,970	(12,754,416.0003)
PREMIUM LEISURE	PLC	1.57	1.6	1.57	1.6	1.57	1.6 ↑	7,706,000	12,271,710	3,127,510
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.42	3.43	3.47	3.47	3.42	3.42 ↓	101,000	345,770	(3,420)
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	3.88	3.91	3.91	3.91	3.88	3.91	1,360,000	5,306,910	148,230
PUREGOLD	PGOLD	46.65	47	47.1	47.2	46.5	47 ↓	3,007,200	140,846,285	92,356,770
ROBINSONS RTL	RRHI	86.9	87	87	87	86.95	87	2,717,770	236,422,890	(154,243,428.5)
PHIL SEVEN CORP	SEVN	170	175	169	169	169	169 ↓	130	21,970	1,690
SSI GROUP	SSI	4.58	4.63	4.56	4.63	4.45	4.63 ↑	7,982,000	36,531,530	3,681,930
WILCON DEPOT	WLCON	8.7	8.72	8.74	8.85	8.67	8.72 ↓	2,260,800	19,757,026	940,985.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.62	0.69	0.61	0.69 ↑	46,224,000	30,710,190	(224,000)
EASYCALL	ECP	3.23	4.49	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.76	15.78	15.78	15.78	15.62	15.78	47,800	748,734	-
IPM HLDG	IPM	8.55	8.6	8.5	8.6	8.5	8.6 ↑	349,000	2,990,700	-
PAXYS	PAX	2.86	3.18	2.9	2.9	2.9	2.9	3,000	8,700	-
PRMIERE HORIZON	PHA	0.415	0.42	0.43	0.435	0.415	0.415 ↓	1,520,000	637,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.04	6.09	6.1	6.1	6.05	6.05 ↓	537,600	3,253,195	-
SERVICES SECTOR TOTAL				VOLUME : 204,362,530			VALUE : 1,194,110,039			

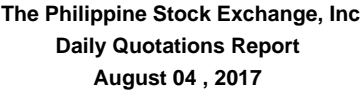


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	13.2	14.4	14.42	14.42	14.42	14.42 ↓	100	1,442	-
APEX MINING	APX	1.58	1.59	1.58	1.63	1.58	1.59 ↑	3,781,000	6,041,430	-
ABRA MINING	AR	0.0028	0.0029	0.003	0.003	0.0028	0.0029	138,000,000	394,300	-
ATLAS MINING	AT	5.14	5.29	5.29	5.29	5.14	5.29	5,100	26,244	(514)
BENGUET A	BC	1.87	1.9	1.85	1.9	1.85	1.9 ↑	12,000	22,300	-
BENGUET B	BCB	1.84	1.91	1.83	1.83	1.82	1.83	23,000	41,930	-
COAL ASIA HLDG	COAL	0.385	0.39	0.385	0.385	0.385	0.385	220,000	84,700	-
CENTURY PEAK	CPM	1.22	1.23	1.23	1.23	1.18	1.22 ↑	2,445,000	2,951,410	(24,400)
DIZON MINES	DIZ	8.41	8.55	8.55	8.55	8.41	8.41 ↓	400	3,393	-
FERRONICKEL	FNI	2.44	2.45	2.58	2.58	2.43	2.45 ↓	4,422,000	11,001,680	(108,520)
GEOGRACE	GEO	0.3	0.305	0.31	0.31	0.3	0.305	3,720,000	1,118,100	(372,000)
LEPANTO A	LC	0.187	0.188	0.185	0.187	0.185	0.187 ↑	1,360,000	253,340	-
LEPANTO B	LCB	0.193	0.204	0.193	0.193	0.193	0.193 ↓	110,000	21,230	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	10,000,000	100,300	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.79	1.81	1.78	1.82	1.76	1.79 ↓	92,000	165,370	-
NIHAO	NI	1.94	1.96	1.96	1.97	1.92	1.96	44,000	84,860	-
NICKEL ASIA	NIKL	6.2	6.21	6.1	6.34	6.05	6.2 ↑	5,685,400	35,312,153	(7,768,995)
OMICO CORP	OM	0.58	0.6	0.6	0.62	0.58	0.58 ↓	1,096,000	645,410	-
ORNTL PENINSULA	ORE	1.02	1.04	1.03	1.03	1.02	1.02 ↓	184,000	188,980	-
PX MINING	PX	8.84	8.85	8.94	8.94	8.81	8.84 ↓	253,300	2,239,005	(39,956)
SEMIRARA MINING	SCC	167.2	167.5	168.9	168.9	166.9	167.5 ↑	679,680	114,000,281	15,533,305
UNITED PARAGON	UPM	0.0081	0.0083	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.01 ↓	15,800,000	165,400	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.011	0.01	0.011	1,100,000	11,100	(10,000)
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	14,200,000	170,400	-
PHINMA PETRO	PPG	2.5	2.54	2.53	2.53	2.49	2.5 ↓	40,000	100,100	-
PXP ENERGY	PXP	3.72	3.73	3.51	3.73	3.51	3.72 ↑	10,334,000	37,613,730	(3,150)
MINING & OIL SECTOR TOTAL				VOLUME : 213,606,980				VALUE : 212,758,588		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	516	-	-	-	-	-	-	-
AC PREF B2	ACPB2	515	520	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	105.5	106	106	106	106	106 ↓	46,450	4,923,700	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	105.7	105.5	105.5	105.4	105.5 ↑	16,030	1,691,150	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	103.1	110	112.5	112.5	112.5	112.5 ↑	10	1,125	-
FGEN PREF G	FGENG	111.1	114.9	111.1	111.1	111	111 ↑	8,500	943,610	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517.5	523	525	525	523	523 ↓	50	26,230	-
GTCAP PREF A	GTPPA	1,007	1,016	1,011	1,011	1,007	1,007 ↓	1,000	1,008,360	-
GTCAP PREF B	GTPPB	1,022	1,023	1,023	1,023	1,023	1,023 ↑	970	992,310	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06	10,000	10,600	-
MWIDE PREF	MWP	103.5	112.8	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,013	1,018	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105.2	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	113.4	118.3	113.4	113.4	113.4	113.4	640	72,576	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,037	1,080	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	1.92	2.32	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.25	77	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	80.5	81.7	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	76.35	77.6	77	77.75	77	77.75 ↑	6,000	466,147.5	-
SMC PREF 2E	SMC2E	78.05	79.95	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.5	81.9	82	82	81.5	81.5	41,500	3,400,000	-
SMC PREF 2G	SMC2G	78.95	79.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.7	78.95	78.7	78.7	78.7	78.7 ↓	500	39,350	-
SMC PREF 2I	SMC2I	78.6	79.9	78.95	78.95	78.6	78.6 ↓	20,000	1,574,670	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			151,650	VALUE : 15,149,828.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	44.4	44.45	44.1	44.4	44.1	44.4 ↑	82,800	3,663,760	2,977,860
GMA HLDG PDR	GMAP	5.92	5.95	5.95	5.95	5.92	5.95	122,500	728,598	(562,285)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			205,300	VALUE : 4,392,358		
WARRANTS										
LR WARRANT	LRW	2.4	2.42	2.52	2.52	2.35	2.42 ↓	176,000	426,320	-
WARRANTS TOTAL				VOLUME :			176,000	VALUE : 426,320		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5.2	5.21	5.3	5.3	5.18	5.21 ↓	104,300	542,617	-
ITALPINAS	IDC	3.77	3.78	3.78	3.81	3.76	3.78 ↓	170,000	643,560	-
MAKATI FINANCE	MFIN	3.01	3.15	-	-	-	-	-	-	-
XURPAS	X	6.45	6.49	6.6	6.67	6.38	6.45 ↓	5,443,700	35,539,544	(13,787,286)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			5,718,000	VALUE : 36,725,721		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.5	120	119	120	119	120 ↑	52,990	6,332,126	(214,920)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			52,990	VALUE : 6,332,126		



			DOLLAR DENOMINATED SECURITIES							
USD DMPL A1	DMPA1	10.5	10.6	10.5	10.5	10.5	10.5	15,000	157,500	-

TOTAL MAIN BOARD	VOLUME : 944,292,970	VALUE : Php 6,339,291,193
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.270)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		93								
NO. OF DECLINES:		101								
NO. OF UNCHANGED:		50								
NO. OF TRADED ISSUES:		244								
NO. OF TRADES:		79,762								
ODDLLOT VOLUME:		599,542								
ODDLLOT VALUE:		Php 337,004.84								
BLOCK SALE VOLUME:		193,120								
BLOCK SALE VALUE:		Php 20,376,593.31								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
ICT	105.5126	193,120	20,376,593.31							

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	1,969.39	1,986.35	1,967.63	1,969.47	0.19	3.92	13,618,911	656,744,087.93
Industrials	11,246.91	11,255.59	11,140.18	11,159.15	1.2	133.23	262,573,434	2,432,517,097.44
Holding Firms	7,820.8	7,889.65	7,818.66	7,881.11	0.77	60.21	54,681,486	788,281,939.17
Property	3,747.33	3,781.54	3,739.14	3,757.23	0.51	19.3	189,585,544	1,007,654,026.67
Services	1,667.78	1,672.19	1,657.38	1,658.78	0.06	1.03	205,018,891	1,218,942,836.69
Mining & Oil	12,825.31	12,917.28	12,780.62	12,816.59	(0.09)	(12.32)	213,836,200	212,805,814.97
SME							5,718,173	36,726,475.60
ETF							52,993	6,332,512.70
PSEi	7,918.91	7,960.8	7,918.03	7,932.82	0.71	56.16		
All Shares	4,731.69	4,750.69	4,729.05	4,734.38	0.42	19.81		
GRAND TOTAL							945,085,632	6,360,004,791.17

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

FOREIGN BUYING:	Php 2,729,219,424.06
FOREIGN SELLING:	Php 2,711,109,327.50
NET FOREIGN BUYING/(SELLING):	Php 18,110,096.56
TOTAL FOREIGN:	Php 5,440,328,751.56

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

Securities Under Suspension by the Exchange as of August 04 , 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
GLOBALPORT	PORT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2017

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