



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	56	57.85	57.95	57.95	57.95	57.95	10	579.5	-
BDO UNIBANK	BDO	144.5	145	145.1	146.5	144.2	145	2,234,940	324,844,237	(42,362,322)
BANK PH ISLANDS	BPI	88.4	89.5	87.1	89.9	87.1	89.5 ↑	1,912,440	169,560,519	(28,108,284.5)
CHINABANK	CHIB	25.95	26	25.95	26.2	25.95	26 ↑	95,800	2,495,195	(792,605)
CITYSTATE BANK	CSB	5.1	7.89	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.1	12.12	12	12.16	12	12.1 ↑	101,000	1,222,622	808,634
METROBANK	MBT	70	70.15	70.2	70.6	70	70 ↓	3,994,350	280,905,554	(85,746,061)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.04	13.16	-	-	-	-	-	-	-
PBCOM	PBC	20.8	21.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46	46.25	46.5	46.6	45.6	46	44,100	2,037,520	439,925
PSBANK	PSB	57.9	57.95	57.9	58	57.5	57.95 ↑	12,350	714,989.5	(407,725.5)
PHILTRUST	PTC	110.1	117.9	-	-	-	-	-	-	-
RCBC	RCB	27.75	27.8	28	28	27.5	27.8 ↓	30,800	847,610	528,000
SECURITY BANK	SECB	202	202.4	200	202.2	198.2	202 ↑	442,420	88,767,305	2,375,796
UNION BANK	UBP	59.35	60	59.9	59.9	59.1	59.35 ↓	51,990	3,076,423	(314,571)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.16	1.21	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.01	2.17	2	2.17	2	2.17 ↑	33,000	69,560	-
COL FINANCIAL	COL	18	18.6	18.6	18.6	18.6	18.6	1,300	24,180	-
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.53	0.53	4,000	2,120	-
FERRONOUX HLDG	FERRO	4.82	4.9	4.9	4.9	4.9	4.9 ↑	5,000	24,500	-
FILIPINO FUND	FFI	7.72	8.64	-	-	-	-	-	-	-
IREMIT	I	1.22	1.31	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.435	0.445	0.445	0.445	0.445	0.445	40,000	17,800	-
MANULIFE	MFC	715	750	750	750	750	750	10	7,500	-
NTL REINSURANCE	NRCP	0.93	0.95	0.94	0.95	0.94	0.95 ↑	110,000	104,360	(0)
PHIL STOCK EXCH	PSE	186	187	185	187	185	185.1 ↑	67,330	12,463,758	13,090
SUN LIFE	SLF	1,725	1,790	-	-	-	-	-	-	-
VANTAGE	V	1.1	1.11	1.1	1.11	1.1	1.11	1,194,000	1,313,850	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,374,840				VALUE : 888,500,182		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.31	1.34	1.31	1.32	1.31	1.32 ↑	7,000	9,180	(1,320)
ABOITIZ POWER	AP	36.5	37	36.8	37.15	36.5	36.5 ↓	684,700	25,191,535	(10,432,949.9996)
BASIC ENERGY	BSC	0.242	0.246	0.242	0.246	0.242	0.246 ↓	60,000	14,560	-
FIRST GEN	FGEN	26.5	26.8	26.75	26.9	26.2	26.8 ↑	1,742,700	46,576,735	(18,979,075)
FIRST PHIL HLDG	FPH	83.4	84	83	86	83	84 ↑	343,620	28,934,899	4,525,731.5
MERALCO	MER	360	362	359.6	362.6	358.2	360 ↑	166,330	59,851,516	(5,773,262)
MANILA WATER	MWC	22.1	22.45	22.5	22.5	22	22.45 ↓	31,000	693,315	98,260
PETRON	PCOR	5.08	5.09	5.12	5.13	5.06	5.09 ↓	904,500	4,611,068	87,293
PETROENERGY	PERC	4.4	4.45	4.4	4.45	4.33	4.45 ↑	21,000	92,150	-
PHINMA ENERGY	PHEN	2.91	2.92	2.9	3.02	2.89	2.91 ↑	41,388,000	122,750,310	(3,556,720)
PHX PETROLEUM	PNX	10.9	10.98	10.82	10.98	10.82	10.98 ↓	72,200	791,828	-
PILIPINAS SHELL	SHLPH	32.4	32.5	32.05	32.8	32.05	32.4 ↑	640,900	20,804,630	(14,424,060)
SPC POWER	SPC	7.2	7.22	7.1	7.23	7.1	7.23 ↑	19,900	142,641	-
VIVANT	VVT	16.12	16.92	16.14	16.14	16.14	16.14 ↓	1,000	16,140	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.4	15.44	15.3	15.48	15.04	15.44 ↑	1,298,900	20,019,974	1,558,890
BOGO MEDELLIN	BMM	90.4	108.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.5	16.16	15	16.1	15	15.9 ↑	20,100	312,394	16,000
CENTURY FOOD	CNPF	13.76	13.84	13.76	13.84	13.76	13.84 ↑	502,000	6,908,434	78,022
DEL MONTE	DELM	5.81	5.95	5.8	5.95	5.8	5.95 ↑	17,400	102,920	(60,590)
DNL INDUS	DNL	8.91	8.94	9.08	9.08	8.9	8.91 ↓	587,200	5,256,835	(3,095,108)
EMPERADOR	EMP	7.23	7.24	7.23	7.33	7.18	7.24	5,652,500	41,040,412	(24,011,622)
SMC FOODANDBEV	FB	89.95	90	90	90	89.9	90	475,410	42,782,282.5	(29,482,705)
ALLIANCE SELECT	FOOD	0.7	0.71	0.71	0.71	0.69	0.71	557,000	390,590	10,650
GINEBRA	GSMI	50.95	51	50.8	51.75	50.6	50.95 ↑	177,320	9,054,850	4,010,858
JOLLIBEE	JFC	228.4	229	230	231	228	229 ↑	477,980	109,443,366	(19,832,044)
LIBERTY FLOUR	LFM	42.05	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.31	8.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.68	13.7	13.48	13.78	13.48	13.7 ↑	41,700	568,072	(5,512)
MG HLDG	MG	0.195	0.207	0.195	0.208	0.195	0.208 ↑	60,000	11,830	11,830



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PEPSI COLA	PIP	2.11	2.12	2.15	2.18	2.07	2.12 ↑	24,801,000	52,718,370	9,862,470
SHAKEYS PIZZA	PIZZA	11.94	11.96	11.88	11.96	11.82	11.94 ↑	341,400	4,059,418	(2,806,836)
ROXAS AND CO	RCI	1.6	1.67	1.57	1.68	1.56	1.67 ↑	179,000	287,780	-
RFM CORP	RFM	5.1	5.13	5.1	5.1	5.1	5.1 ↑	5,100	26,010	-
ROXAS HLDG	ROX	2.06	2.2	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.125	0.128	-	-	-	-	-	-	-
UNIV ROBINA	URC	167	167.6	167	172	166	167 ↑	694,020	116,558,398	(44,673,223)
VITARICH	VITA	1.16	1.17	1.16	1.17	1.14	1.17 ↑	906,000	1,047,280	(14,460)
VICTORIAS	VMC	2.43	2.45	2.45	2.45	2.45	2.45	5,000	12,250	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72.6	75.7	72.55	75.7	72	75.7 ↓	770	55,640.5	-
CONCRETE B	CAB	77.5	80.45	82.5	82.5	76.1	81 ↑	500	38,707	-
CEMEX HLDG	CHP	2.72	2.73	2.74	2.76	2.6	2.72 ↓	17,278,000	46,547,290	787,080
DAVINCI CAPITAL	DAVIN	5.7	6.12	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15	15.06	15	15.1	15	15	38,500	577,690	342,050
EEI CORP	EEI	9.91	9.99	9.86	10.04	9.86	9.91 ↓	266,600	2,651,604	30,814
HOLCIM	HLCM	14.6	14.7	14.72	14.72	14.52	14.6 ↓	3,197,100	46,718,332	(38,668,326)
MEGAWIDE	MWIDE	18.96	18.98	18.8	19	18.68	18.98 ↑	66,600	1,259,304	916,178
PHINMA	PHN	9.1	9.17	9.1	9.1	9.1	9.1	1,000	9,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.07	1.08	1.09	1.1	1.07	1.08	326,000	354,240	-
VULCAN INDL	VUL	1.25	1.26	1.23	1.25	1.22	1.25 ↑	1,694,000	2,096,390	96,100
**** CHEMICALS ****										
CHEMPHIL	CIP	113.1	123.9	129.3	140	110.3	118 ↓	2,870	333,748	-
CROWN ASIA	CROWN	2.04	2.05	2.03	2.03	2	2 ↓	100,000	202,210	-
EUROMED	EURO	1.6	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.06	5.13	5.06	5.2	5.06	5.06	58,600	301,226	-
MABUHAY VINYL	MVC	3.3	3.4	3.4	3.4	3.4	3.4	8,000	27,200	(0)
PRYCE CORP	PPC	5.23	5.33	5.48	5.48	5.2	5.33 ↑	57,700	305,621	(10,880)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	31.9	32	32	32	31.9	31.9 ↑	10,600	339,180	(160,000)
GREENERGY	GREEN	2.15	2.19	2.13	2.2	2.07	2.19 ↑	5,337,000	11,348,590	399,560
INTEGRATED MICR	IMI	8.19	8.27	8.03	8.33	8.03	8.27 ↑	202,400	1,668,117	(513,785.9997)
IONICS	ION	1.53	1.57	1.54	1.57	1.53	1.57 ↓	21,000	32,480	-
PANASONIC	PMPC	5.27	5.3	5.25	5.25	5.25	5.25 ↓	1,500	7,875	-
SFA SEMICON	SSP	1.13	1.15	1.11	1.15	1.11	1.15 ↑	482,000	549,070	-
CIRTEK HLDG	TECH	11.08	11.1	10.4	11.24	10.24	11.1 ↑	1,126,900	12,434,516	3,636
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 113,180,855				VALUE : 867,783,573		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.88	0.89	0.9	0.9	0.87	0.88 ↓	9,605,000	8,468,380	2,531,300
ASIABEST GROUP	ABG	14.32	14.58	14.52	14.78	14.2	14.32 ↓	32,100	460,306	29,000
AYALA CORP	AC	904.5	905	892.5	914	892.5	905 ↑	300,450	272,101,580	(36,140,850)
ABOITIZ EQUITY	AEV	52.15	53	52.7	53.3	52	53 ↑	972,730	51,403,043	(15,324,160)
ALLIANCE GLOBAL	AGI	12.1	12.16	12.48	12.5	12.06	12.1 ↓	11,444,000	139,909,476	(104,571,122)
AYALA LAND LOG	ALLHC	3.47	3.48	3.49	3.52	3.48	3.48 ↓	1,982,000	6,928,950	17,660
ANSCOR	ANS	6.95	7	7	7	7	7	10,900	76,300	-
ANGLO PHIL HLDG	APO	0.8	0.82	0.81	0.87	0.78	0.8 ↓	6,081,000	5,053,080	-
ATN HLDG A	ATN	1.23	1.24	1.24	1.27	1.23	1.24 ↓	2,386,000	2,966,900	-
ATN HLDG B	ATNB	1.25	1.26	1.26	1.26	1.25	1.26	851,000	1,071,760	567,000
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.7	6.72	6.75	6.75	6.6	6.7 ↓	628,800	4,193,340	461,947
DMCI HLDG	DMC	8.89	8.9	8.9	9	8.9	8.9 ↑	3,740,400	33,380,919	(26,518,398)
FILINVEST DEV	FDC	13.5	13.62	13.6	13.64	13.5	13.5 ↓	14,500	197,194	(67,654)
FJ PRINCE A	FJP	4.29	4.87	4.6	4.6	4.6	4.6 ↓	3,000	13,800	-
FJ PRINCE B	FJPB	2.82	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.236	0.245	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	910	912.5	913	917.5	901.5	912.5 ↓	111,590	101,804,180	(35,425,685)
HOUSE OF INV	HI	5.93	6.27	6	6	5.93	5.93 ↓	11,300	67,100	-
JG SUMMIT	JGS	71.35	72	70	72	69.5	72 ↑	1,040,820	74,411,266	8,434,528.5
JOLLIVILLE HLDG	JOH	5.31	6.5	6.5	6.5	6.5	6.5	2,000	13,000	-
KEPPEL HLDG A	KPH	5.28	5.29	5.94	5.94	5.29	5.29 ↑	5,200	28,276	-
KEPPEL HLDG B	KPHB	5.31	5.6	5.99	5.99	5.6	5.6 ↑	2,500	14,819	-



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LODESTAR	LIHC	0.49	0.495	0.495	0.495	0.485	0.495	140,000	68,700	-
LOPEZ HLDG	LPZ	4.58	4.6	4.6	4.6	4.57	4.6 ↑	23,204,000	106,534,780	(67,147,780)
LT GROUP	LTG	15.16	15.26	14.76	15.46	14.62	15.24 ↑	5,250,700	79,581,546	(962,846)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.65	0.65	0.62	0.65	36,000	22,650	-
MJC INVESTMENTS	MJC	2.6	2.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.23	5.25	5.12	5.28	5.12	5.23 ↑	109,882,000	572,515,200	43,385,880
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	2,900,000	113,100	-
PRIME MEDIA	PRIM	1.36	1.38	1.35	1.38	1.32	1.38 ↑	199,000	269,760	-
REPUBLIC GLASS	REG	2.75	2.89	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.29	1.28	1.29	1.28	1.29 ↓	16,000	20,560	2,560
SYNERGY GRID	SGP	395.2	453.8	453.8	453.8	453.8	453.8 ↓	10	4,538	-
SM INVESTMENTS	SM	1,025	1,031	1,027	1,033	1,012	1,031 ↓	526,530	542,261,560	298,320,030
SAN MIGUEL CORP	SMC	175.5	177.8	178	178	175.1	177.8 ↓	114,110	20,136,758	(756,591)
SOC RESOURCES	SOC	0.85	0.88	0.88	0.91	0.85	0.88 ↑	1,335,000	1,177,390	-
SEAFRONT RES	SPM	2.41	2.6	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	236	236.8	245	245	236.8	236.8 ↓	3,520	834,362	(52,120)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.235	0.231	0.231	0.231	0.231	100,000	23,100	-
ZEUS HLDG	ZHI	0.248	0.255	0.25	0.25	0.247	0.25 ↑	1,290,000	320,410	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 184,349,260

VALUE : 2,044,943,039

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.9	0.93	0.9	0.95	0.89	0.93 ↑	6,847,000	6,315,630	(87,930)
ANCHOR LAND	ALHI	9.01	10.98	-	-	-	-	-	-	-
AYALA LAND	ALI	47.85	48.5	47.95	48.5	47.3	48.5 ↑	5,748,900	276,659,375	76,829,575
ARANETA PROP	ARA	1.83	1.84	1.85	1.85	1.84	1.84 ↓	283,000	522,650	-
BELLE CORP	BEL	2.17	2.18	2.17	2.18	2.16	2.18 ↑	221,000	480,520	(45,600)
A BROWN	BRN	0.83	0.84	0.83	0.85	0.83	0.84 ↑	1,151,000	965,680	-
CITYLAND DEVT	CDC	0.85	0.89	0.89	0.89	0.89	0.89 ↑	27,000	24,030	-
CROWN EQUITIES	CEI	0.222	0.231	0.221	0.231	0.221	0.222 ↓	1,290,000	285,550	203,320
CEBU HLDG	CHI	5.85	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.62	4.69	4.66	4.67	4.61	4.63 ↓	392,000	1,813,160	350,840
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.55	0.55 ↓	3,061,000	1,684,600	550
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.42	0.415	0.415	0.4	0.4 ↓	1,190,000	482,600	-
DOUBLEDRAAGON	DD	21.5	21.7	22	22	21.5	21.5 ↑	180,800	3,921,455	173,610
DM WENCESLAO	DMW	9.52	9.69	9.5	9.7	9.2	9.69 ↑	496,500	4,707,394	673,964
EMPIRE EAST	ELI	0.455	0.46	0.46	0.46	0.455	0.46 ↓	970,000	445,700	(266,800)
EVER GOTESCO	EVER	0.123	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.66	1.67	1.69	1.71	1.65	1.67 ↑	72,583,000	121,594,890	(33,522,070)
GLOBAL ESTATE	GERI	1.27	1.28	1.26	1.27	1.26	1.27	89,000	112,880	-
8990 HLDG	HOUSE	15.34	15.36	15.3	15.36	15.3	15.34	499,600	7,663,048	(2,143,898)
PHIL INFRADEV	IRC	1.39	1.4	1.42	1.42	1.38	1.4	1,150,000	1,618,420	(49,400)
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.75	0.75	0.75	0.74	0.74 ↓	12,000	8,890	-
MEGAWORLD	MEG	5.17	5.18	5.3	5.3	5.14	5.18 ↑	61,452,300	319,552,883	(89,100,090)
MRC ALLIED	MRC	0.315	0.32	0.32	0.325	0.315	0.32	8,180,000	2,595,850	(41,600)
PHIL ESTATES	PHES	0.465	0.485	0.47	0.49	0.465	0.465 ↑	3,260,000	1,549,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.06	2.1	2.14	2.16	2.06	2.06 ↓	1,854,000	3,852,180	61,800
ROBINSONS LAND	RLC	24.3	24.7	25.45	25.5	24.3	24.3 ↓	2,309,300	56,670,455	(48,318,300)
PHIL REALTY	RLT	0.385	0.4	0.4	0.4	0.4	0.4 ↑	10,000	4,000	-
ROCKWELL	ROCK	2.35	2.39	2.38	2.38	2.35	2.35 ↓	140,000	332,590	-
SHANG PROP	SHNG	3.33	3.36	3.3	3.35	3.25	3.35	360,000	1,185,420	-
STA LUCIA LAND	SLI	2.47	2.49	2.4	2.49	2.29	2.49 ↑	2,123,000	4,992,400	46,800
SM PRIME HLDG	SMPH	34.05	34.15	34.55	34.9	34.05	34.05 ↓	9,368,400	321,039,095	(154,279,804.9999)
STARMALLS	STR	5.62	5.65	5.7	5.7	5.61	5.62 ↓	57,100	320,962	-
SUNTRUST HOME	SUN	0.9	0.93	0.88	0.95	0.88	0.9 ↑	1,507,000	1,372,970	-
PTFC REDEV CORP	TFC	49.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.67	7.72	7.68	7.72	7.63	7.72 ↑	3,097,600	23,882,657	(7,041,058)

PROPERTY SECTOR TOTAL

VOLUME : 190,030,680

VALUE : 1,178,422,225

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.4	20.6	20.55	20.65	20.4	20.4 ↓	239,200	4,897,340	-
GMA NETWORK	GMA7	5.38	5.39	5.37	5.4	5.32	5.39 ↑	92,600	498,912	-
MANILA BULLETIN	MB	0.445	0.46	0.45	0.45	0.45	0.45	180,000	81,000	-
MLA BRDCASTING	MBC	11.52	15.14	15.14	15.14	15.14	15.14 ↑	100	1,514	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,900	1,929	1,925	1,939	1,900	1,900 ↓	71,855	137,062,335	(57,832,985)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,138	1,140	1,133	1,156	1,133	1,140 ↑	130,900	150,117,925	(55,254,435)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.05	0.049	0.05	0.049	0.05 ↑	8,200,000	404,400	-
DFNN INC	DFNN	5.81	6.25	6.25	6.25	6.24	6.24 ↓	4,100	25,600	-
IMPERIAL	IMP	1.86	2	2	2	2	2	5,000	10,000	-
ISLAND INFO	IS	0.111	0.112	0.111	0.114	0.111	0.112 ↓	950,000	106,050	(5,550)
ISM COMM	ISM	5.4	5.41	5.45	5.52	5.35	5.41 ↓	2,656,400	14,410,504	(507,149)
JACKSTONES	JAS	2.86	2.98	2.88	2.88	2.86	2.86 ↓	15,000	43,110	-
NOW CORP	NOW	3.16	3.19	3.25	3.3	3.12	3.16 ↓	4,458,000	14,216,000	111,020
TRANSPACIFIC BR	TBGI	0.36	0.365	0.35	0.37	0.35	0.365 ↑	750,000	268,450	-
PHILWEB	WEB	3.46	3.47	3.4	3.58	3.4	3.46 ↑	5,271,000	18,303,060	(423,390)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.34	10.5	10.36	10.58	10.34	10.34 ↓	13,000	135,268	-
ASIAN TERMINALS	ATI	18.26	19.76	-	-	-	-	-	-	-
CHELSEA	C	7.2	7.27	7.35	7.39	7.16	7.2 ↓	1,198,800	8,686,259	(210,914)
CEBU AIR	CEB	94.8	95	97	97.8	94.2	94.8 ↓	122,490	11,636,584	(4,901,505)
INTL CONTAINER	ICT	127.4	127.5	126	128.5	126	127.4 ↑	1,470,970	187,246,855	(14,443,217)
LBC EXPRESS	LBC	14	14.58	13.52	13.52	13.52	13.52 ↓	1,000	13,520	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.91	0.92	0.9	0.92	120,000	108,600	-
MACROASIA	MAC	18.8	19.06	19	19.1	19	19.1 ↑	39,800	760,024	-
METROALLIANCE A	MAH	1.14	1.36	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.42	8.44	8.4	8.42	8.4	8.42 ↑	24,500	205,918	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.82	1.83	1.76	1.87	1.75	1.83 ↑	2,370,000	4,288,160	(447,080)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.61	1.66	1.58	1.69	1.5	1.66 ↑	658,000	1,072,030	(28,050)
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.061	0.058	0.058	58,360,000	3,468,610	174,000
DISCOVERY WORLD	DWC	2.06	2.26	2.26	2.26	2.26	2.26	2,000	4,520	-
GRAND PLAZA	GPH	9.9	10.98	9.78	9.82	9.76	9.82 ↑	3,100	30,352	-
WATERFRONT	WPI	0.71	0.72	0.68	0.72	0.68	0.71 ↑	1,766,000	1,235,340	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	899.5	-	-	-	-	-	-	-
IPEOPLE	IPO	9.22	9.6	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.69	0.7	0.68	0.7 ↑	995,000	686,120	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.32	2.4	2.35	2.35	2.32	2.32 ↓	220,000	513,080	-
BLOOMBERRY	BLOOM	10.7	10.72	10.38	10.74	10.32	10.7 ↑	2,838,400	30,133,572	2,587,960
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.69	2.7	2.65	2.74	2.65	2.7	425,000	1,148,770	(2,740)
LEISURE AND RES	LR	3.05	3.07	3.08	3.12	3	3.05 ↑	1,909,000	5,779,550	(3,738,270)
MANILA JOCKEY	MJC	3.2	3.23	3.2	3.2	3.2	3.2 ↓	4,000	12,800	-
PH RESORTS GRP	PHR	4.8	5	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.71	0.72	0.7	0.71	0.69	0.71 ↑	2,522,000	1,782,260	(11,210)
PHIL RACING	PRC	7.9	8.99	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.45	5.45	5.45	966,700	5,268,515	(44,145)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.44	2.45	2.45	2.49	2.44	2.45	589,000	1,443,670	-
PUREGOLD	PGOLD	43.75	43.8	43.75	43.9	43.7	43.8 ↓	820,100	35,918,670	(13,635,965)
ROBINSONS RTL	RRHI	78	78.2	77.1	78.15	77	78 ↑	302,300	23,405,678.5	7,700,168.4996
PHIL SEVEN CORP	SEVN	138.5	140	136.5	140	136.5	140 ↑	196,470	27,260,229	(0)
SSI GROUP	SSI	2.89	2.91	2.9	2.93	2.86	2.91 ↑	6,858,000	19,903,890	(1,569,370)
WILCON DEPOT	WLCON	16.62	16.74	16.5	16.8	16.4	16.8 ↑	861,000	14,266,038	1,617,044
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.61	0.62	0.57	0.57 ↓	18,817,000	11,081,060	(241,159.9998)
EASYCALL	ECP	9.91	9.99	9.92	10.2	9.9	9.95 ↑	85,000	846,521	(14,910)
GOLDEN BRIA	HVN	435	437	437	437	435	435	350	152,270	-
IPM HLDG	IPM	5.05	5.2	5.1	5.1	5.06	5.06 ↓	22,900	116,332	-
PAXYS	PAX	2.8	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.62	0.63	0.6	0.64	0.59	0.63 ↑	54,313,000	33,805,520	970,560
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.39	9.4	9.37	9.4	9.37	9.4 ↑	47,800	449,166	(376,940)
SERVICES SECTOR TOTAL				VOLUME : 183,130,305			VALUE : 774,748,331.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.46	12.18	11.5	12.2	11.32	12 ↑	3,200	37,216	-
APEX MINING	APX	1.24	1.25	1.25	1.26	1.24	1.25 ↑	2,218,000	2,764,380	628,900
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0018	0.0017	0.0017 ↓	19,000,000	32,500	-
ATLAS MINING	AT	2.56	2.63	2.67	2.67	2.56	2.56 ↑	51,000	131,170	-
BENGUET A	BC	1.15	1.28	1.15	1.17	1.15	1.15 ↓	120,000	140,000	-
BENGUET B	BCB	1.11	1.32	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.285	0.285	0.285	160,000	45,600	(22,800)
CENTURY PEAK	CPM	2.72	2.73	2.71	2.73	2.71	2.73 ↑	332,000	902,850	-
DIZON MINES	DIZ	7.86	7.88	7.86	7.88	7.77	7.88 ↑	11,000	86,444	-
FERRONICKEL	FNI	1.68	1.69	1.86	1.86	1.68	1.69 ↓	60,026,000	104,248,610	16,173,280
GEOGRACE	GEO	0.217	0.219	0.217	0.22	0.215	0.219 ↑	930,000	201,450	-
LEPANTO A	LC	0.111	0.113	0.11	0.113	0.11	0.113 ↑	2,860,000	321,220	-
LEPANTO B	LCB	0.109	0.116	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0096	0.01	0.01	0.01	0.0096	0.0096 ↓	16,100,000	160,540	-
MANILA MINING B	MAB	0.01	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.19	1.21	1.24	1.24	1.18	1.19 ↓	1,183,000	1,412,620	(21,420)
NIHAO	NI	1.08	1.09	1.09	1.16	1.06	1.09	82,000	87,820	-
NICKEL ASIA	NIKL	4.49	4.5	4.8	4.8	4.47	4.5 ↓	39,179,000	180,414,070	14,305,730
OMICO CORP	OM	0.48	0.495	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.87	0.88	0.89	0.9	0.88	0.88 ↓	481,000	425,130	-
PX MINING	PX	4.06	4.07	4.12	4.15	4.03	4.06 ↓	719,000	2,944,740	(34,590)
SEMIRARA MINING	SCC	22.7	22.8	23	23	22.6	22.8 ↓	514,700	11,731,200	(933,795)
UNITED PARAGON	UPM	0.0065	0.0068	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	1,800,000	21,600	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	100,000	1,200	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	3,400,000	37,400	(26,400)
PHINMA PETRO	PPG	9.1	9.19	9.25	9.5	8.91	9.19 ↑	1,805,100	16,661,322	347,084
PXP ENERGY	PXP	10.76	10.86	10.72	11.24	10.68	10.76 ↑	1,341,000	14,711,916	1,548,316
MINING & OIL SECTOR TOTAL				VOLUME : 152,416,000				VALUE : 337,520,998		
PREFERRED										
HOUSE PREF A	8990P	97.25	98.95	97.25	98.3	97.25	97.25 ↓	100,180	9,742,641	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	502	500	500	500	500 ↑	8,700	4,350,000	-
AC PREF B2	ACPB2	498	504	500	500	498	498 ↓	9,720	4,848,470	-
ALCO PREF B	ALCPB	102	104.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.7	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.2	101.2	101.2	101	101	20,000	2,022,000	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	990	990.5	990.5	990	990	8,800	8,712,005	-
FGEN PREF G	FGENG	105.8	107.5	105.8	105.8	105.8	105.8 ↓	10	1,058	-
FPH PREF C	FPHPC	490	500	495	495	495	495 ↑	100	49,500	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	503	500	500	500	500	470	235,000	-
GTCAP PREF A	GTPPA	980	994	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	970	980	980	980	980	980 ↓	1,050	1,029,000	-
LR PREF	LRP	0.99	1	1	1	0.99	0.99 ↓	1,086,000	1,075,310	34,650
MWIDE PREF	MWP	101	101.3	101.3	101.3	101.3	101.3	390	39,507	-
PNX PREF 3A	PNX3A	100.1	101.5	101.5	101.5	101.5	101.5 ↑	10	1,015	-
PNX PREF 3B	PNX3B	108.5	109	108	108	108	108	500	54,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	996	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,060	1,050	1,050	1,050	1,050 ↑	10	10,500	-
PCOR PREF 3A	PRF3A	1,050	1,059	1,035	1,050	1,035	1,050 ↑	5,575	5,813,775	(20,850)
PCOR PREF 3B	PRF3B	1,060	1,068	1,039	1,060	1,039	1,060 ↑	3,940	4,159,310	-
SFI PREF	SFIP	1.4	1.72	1.4	1.4	1.4	1.4	2,000	2,800	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.65	76.6	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.9	78.95	78.95	78.95	78.75	78.85 ↓	160	12,617	-
SMC PREF 2D	SMC2D	75.7	75.8	75.7	75.7	75.5	75.7	18,550	1,401,835	-
SMC PREF 2E	SMC2E	75.5	76.2	76	76	75.45	75.45 ↑	26,800	2,024,394.5	-
SMC PREF 2F	SMC2F	78	78.05	77.95	78	77.95	78 ↑	46,380	3,617,379.5	-
SMC PREF 2G	SMC2G	76	76.5	76.5	76.5	76.5	76.5 ↑	140	10,710	-
SMC PREF 2H	SMC2H	75.6	76.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.5	76.95	77	77	76.95	76.95 ↑	15,600	1,200,550	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
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 : 1,355,085				VALUE : 50,413,377		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.7	18.96	18.5	19	18.5	18.7 ↑	151,500	2,845,678	(178,282)
GMA HLDG PDR	GMAP	5.19	5.2	5.2	5.2	5.2	5.2	22,427,400	116,622,480	(975,520)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 22,578,900				VALUE : 119,468,158		
WARRANTS										
LR WARRANT	LRW	1.55	1.6	1.6	1.68	1.52	1.6	77,000	126,070	-
WARRANTS TOTAL				VOLUME : 77,000				VALUE : 126,070		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.21	6.29	6.01	6.32	6.01	6.29 ↑	848,400	5,256,752	(718,540)
KEPWEALTH	KPPI	11	11.06	10.5	11.2	9.7	11.06 ↑	2,976,300	31,232,702	(83,632)
MAKATI FINANCE	MFIN	2.29	3.22	-	-	-	-	-	-	-
XURPAS	X	0.96	0.97	0.97	0.99	0.96	0.97	2,596,000	2,522,650	(27,100)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,420,700				VALUE : 39,012,104		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118	118.6	117.7	118.6	117.5	118.6 ↑	6,800	803,271	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 6,800				VALUE : 803,271		



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.16	10.3	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.1	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		0	VALUE :		0
TOTAL MAIN BOARD					VOLUME :		862,488,340	VALUE :		Php 6,251,201,881.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.935)										



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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: 113
NO. OF DECLINES: 77
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 76,748

ODDLOT VOLUME: 262,663
ODDLOT VALUE: Php 476,558.06

BLOCK SALE VOLUME: 6,933,140
BLOCK SALE VALUE: Php 856,958,971

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	913.0210	30,000	27,390,630.00
GTCAP	913.0210	39,610	36,164,761.81
MBT	70.0418	455,140	31,878,824.85
TEL	1,137.6816	20,000	22,753,634.00
JFC	228.1990	1,669,490	380,975,948.51
BPI	87.2604	356,010	31,065,575.00
URC	168.9470	149,480	25,254,197.56
ALI	47.3490	1,950,800	92,368,429.20
BPI	87.4650	300,000	26,239,500.00
ALI	47.2968	1,598,400	75,599,205.12
BDO	144.9116	301,940	43,754,608.50
SM	1,019.9720	62,270	63,513,656.44

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	1,803.3	1,817.15	1,802.43	1,815.71	0.58	10.56	11,788,993	1,021,464,178.87
Industrials	10,899.49	11,002.41	10,867.05	10,893.05	0.18	20.17	115,005,656	1,274,047,640.53
Holding Firms	7,835.28	7,905.26	7,801.96	7,904.93	0.81	63.99	184,511,024	2,172,257,343.61
Property	4,005.1	4,025.61	3,971.75	3,989.42	0.96	38.1	193,614,852	1,346,435,022.45
Services	1,564.32	1,579.82	1,564.24	1,576.68	0.83	12.99	205,750,539	917,028,973.21
Mining & Oil	9,677.75	9,677.75	9,333.11	9,377.37	(3.66)	(356.5)	152,585,489	337,587,413.55
SME							6,420,782	39,012,651.34
ETF							6,808	804,187.00
PSEI	7,861.83	7,916.96	7,854.16	7,898.19	0.73	57.33		
All Shares	4,765.28	4,784.97	4,760.73	4,774.28	0.43	20.51		

GRAND TOTAL 869,684,143 7,108,637,410.56

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

FOREIGN BUYING: Php 3,605,192,176.08
FOREIGN SELLING: Php 4,277,621,856.59
NET FOREIGN BUYING/(SELLING): Php (672,429,680.51)
TOTAL FOREIGN: Php 7,882,814,032.67

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

Securities Under Suspension by the Exchange as of September 05 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 05 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								