



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.5	58.8	58	58.8	57.65	58.5 ↓	1,460	84,798	26,350
BDO UNIBANK	BDO	147	147.1	148	149.9	146.5	147 ↓	2,117,460	313,007,330	(4,150,780)
BANK PH ISLANDS	BPI	90	90.05	90	90	89.4	90 ↓	2,657,210	238,753,830	57,576,526.5
CHINABANK	CHIB	26.85	26.9	27.05	27.15	26.85	26.85 ↓	157,400	4,246,175	(2,830,845)
CITYSTATE BANK	CSB	7.01	7.95	7.95	7.95	7.95	7.95 ↓	100	795	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.36	12.4	12.42	12.46	12.32	12.4 ↓	465,100	5,757,708	(2,172,696)
METROBANK	MBT	75.75	75.8	76	76.1	75.35	75.75 ↓	2,224,570	168,470,902	42,340,939.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.1	13.1	13.1	13.1	20,100	263,310	-
PBCOM	PBC	20.55	22.5	20.55	20.55	20.5	20.5 ↓	1,000	20,520	-
PHIL NATL BANK	PNB	49.6	49.65	49.45	50.45	49.4	49.65 ↑	295,700	14,765,400	(2,361,620)
PSBANK	PSB	59.15	59.65	59.1	60	59.1	59.65 ↑	9,550	571,769	(17,790)
PHILTRUST	PTC	111.3	115.4	-	-	-	-	-	-	-
RCBC	RCB	30.55	30.7	30.55	30.9	30.45	30.7 ↑	277,800	8,521,295	(190,630)
SECURITY BANK	SECB	182.5	182.9	182.5	184	181.1	182.5 ↓	722,160	131,713,554	(76,072,288)
UNION BANK	UBP	60.2	60.3	60.2	60.3	60.1	60.25 ↑	10,520	632,981.5	(455,933.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.16	1.21	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.22	2.32	2.23	2.31	2.21	2.31 ↑	12,000	27,040	-
COL FINANCIAL	COL	18.6	18.7	18.6	18.7	18.6	18.6	3,100	57,740	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.65	4.7	4.73	4.75	4.6	4.65 ↓	164,000	758,170	-
FILIPINO FUND	FFI	7.71	8.6	7.71	7.71	7.71	7.71	600	4,626	-
IREMIT	I	1.32	1.36	1.33	1.33	1.32	1.32 ↓	20,000	26,410	-
MEDCO HLDG	MED	0.455	0.475	0.46	0.46	0.455	0.455 ↓	270,000	123,700	-
MANULIFE	MFC	760	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.05	1.07	1.17	1.17	1.03	1.07 ↓	4,468,000	4,895,060	(201,710)
PHIL STOCK EXCH	PSE	185.5	188	185.5	188	185.5	188 ↓	40	7,445	-
SUN LIFE	SLF	1,760	1,800	-	-	-	-	-	-	-
VANTAGE	V	1.11	1.12	1.2	1.2	1.11	1.11 ↓	176,000	200,390	-
FINANCIALS SECTOR TOTAL				VOLUME :			14,073,870	VALUE :		892,910,948.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.32	1.33	1.32	1.33	1.32	1.32 ↑	285,000	378,340	(346,660)
ABOITIZ POWER	AP	35.2	35.4	36	36	35.1	35.4 ↓	3,697,700	130,929,350	(62,858,185)
BASIC ENERGY	BSC	0.265	0.27	0.27	0.27	0.265	0.27	1,910,000	508,250	29,700
FIRST GEN	FGEN	26.55	26.6	26.3	26.7	26	26.6 ↑	5,601,100	148,478,140	32,254,475
FIRST PHIL HLDG	FPH	86	86.55	86.85	86.85	86	86.55 ↓	251,130	21,692,652	(10,822,411)
MERALCO	MER	365	368	368.8	375	365	365 ↓	228,280	83,740,268	(11,932,898)
MANILA WATER	MWC	23.5	23.8	23.8	23.8	23.3	23.5 ↓	2,984,400	70,243,095	(11,811,625)
PETRON	PCOR	5.54	5.56	5.58	5.61	5.54	5.54 ↓	1,296,300	7,215,197	(620,310)
PETROENERGY	PERC	4.84	4.86	4.8	4.87	4.8	4.83 ↓	30,000	145,460	-
PHINMA ENERGY	PHEN	2.33	2.34	2.41	2.45	2.33	2.34 ↓	13,441,000	32,073,240	(896,360)
PHX PETROLEUM	PNX	11.78	11.98	11.78	11.98	11.78	11.98	4,400	52,312	-
PILIPINAS SHELL	SHLPH	38.45	38.5	38.6	38.65	38.2	38.45 ↓	304,500	11,719,450	(4,413,505)
SPC POWER	SPC	6.77	6.85	6.76	6.85	6.76	6.85 ↑	199,400	1,358,537	67,600
VIVANT	VVT	16.1	16.16	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	14.2	14.3	14.3	14.3	14.2	14.3 ↑	830,100	11,861,174	(4,997,850)
BOGO MEDELLIN	BMM	89.05	99.5	99.55	99.55	99.55	99.55 ↓	80	7,964	-
CNTRL AZUCARERA	CAT	15.38	16.7	15.36	16.8	15.36	16.8 ↑	800	12,432	-
CENTURY FOOD	CNPF	14.94	15.08	15.1	15.22	14.88	15.08 ↓	42,600	641,076	17,892
DEL MONTE	DELM	6.37	6.39	6.37	6.42	6.37	6.39 ↑	43,300	276,492	(215,211)
DNL INDUS	DNL	10.28	10.3	10.38	10.38	10.22	10.28 ↓	1,232,800	12,678,802	(274,108)
EMPERADOR	EMP	7.54	7.57	7.49	7.54	7.49	7.53 ↓	187,000	1,403,809	(393,156)
SMC FOODANDBEV	FB	101	101.5	101	101.6	100.8	101.5 ↑	700,210	70,921,768	3,705,252
ALLIANCE SELECT	FOOD	0.77	0.78	0.77	0.78	0.76	0.78	1,174,000	903,600	-
GINEBRA	GSMI	62.8	62.9	61.5	62.95	60.2	62.8 ↑	118,220	7,303,648	2,144,533
JOLLIBEE	JFC	258	259	256.4	260	254.4	259 ↑	1,761,680	453,507,828	186,382,695.9999
LIBERTY FLOUR	LFM	35	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.8	8.99	9	9	8.75	8.8	9,300	81,699	-
MAXS GROUP	MAXS	14	14.1	14.1	14.12	13.98	14 ↓	593,100	8,313,406	5,884,132
MG HLDG	MG	0.187	0.195	0.186	0.186	0.186	0.186 ↓	150,000	27,900	-
PEPSI COLA	PIP	1.76	1.77	1.77	1.81	1.75	1.77 ↑	4,786,000	8,557,060	107,140



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SHAKEYS PIZZA	PIZZA	13.8	13.88	13.68	13.9	13.64	13.8 ↑	94,000	1,285,476	345,316	
ROXAS AND CO	RCI	1.46	1.49	1.42	1.54	1.39	1.49 ↑	807,000	1,144,310	-	
RFM CORP	RFM	4.9	5.06	5.05	5.06	5.05	5.06 ↑	11,000	55,650	-	
ROXAS HLDG	ROX	2.08	2.14	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.127	0.133	0.127	0.127	0.127	0.127	20,000	2,540	-	
UNIV ROBINA	URC	159.6	160	167.6	167.8	159.6	159.6 ↓	1,979,240	321,602,927	(140,965,591)	
VITARICH	VITA	1.29	1.3	1.22	1.3	1.22	1.3 ↑	13,114,000	16,547,920	(514,750)	
VICTORIAS	VMC	2.48	2.55	2.46	2.48	2.46	2.48	55,000	135,800	37,000	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	76.8	80	79	81.7	76.7	80 ↑	2,800	222,041	-	
CONCRETE B	CAB	88.1	90	88.8	92	88	89.95 ↑	2,780	246,046	-	
CEMEX HLDG	CHP	2.92	2.93	2.97	2.98	2.91	2.92 ↓	9,236,000	27,028,450	14,625,610	
DAVINCI CAPITAL	DAVIN	5.19	5.2	5.2	5.2	5.19	5.19 ↓	1,000	5,199	-	
EAGLE CEMENT	EAGLE	14.48	14.5	14.5	14.7	14.46	14.5	987,700	14,326,450	(216,596)	
EEI CORP	EEI	10.88	10.96	11.1	11.1	10.86	10.88 ↓	95,300	1,040,288	449,048	
HOLCIM	HLCM	14.1	14.12	14.04	14.22	14.04	14.1 ↑	436,200	6,157,236	(1,671,936)	
MEGAWIDE	MWIDE	18.82	19	19	19.12	18.8	19	130,000	2,458,628	144,372	
PHINMA	PHN	8.9	9.25	9	9	9	9	410,000	3,690,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.09	1.1	1.09	1.1	1.07	1.1 ↓	160,000	172,980	-	
VULCAN INDL	VUL	1.22	1.23	1.28	1.28	1.2	1.23 ↓	12,601,000	15,447,920	461,330	
**** CHEMICALS ****											
CHEMPHIL	CIP	106.4	116	116.7	116.7	116.7	116.7 ↑	70	8,169	-	
CROWN ASIA	CROWN	2.02	2.07	2.01	2.03	2.01	2.02 ↓	22,000	44,350	-	
EUROMED	EURO	1.6	1.69	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.2	4.3	4.2	4.2	4.2	4.2	5,000	21,000	-	
MABUHAY VINYL	MVC	3.4	3.43	3.4	3.43	3.4	3.43 ↑	6,000	20,470	-	
PRYCE CORP	PPC	5.15	5.35	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	40.1	46.5	-	-	-	-	-	-	-	
GREENERGY	GREEN	2.19	2.22	2.26	2.27	2.2	2.2 ↓	9,597,000	21,466,440	(2,046,050)	
INTEGRATED MICR	IMI	9.53	9.6	9.78	9.78	9.5	9.5 ↓	86,200	834,407	124,486.0001	
IONICS	ION	1.66	1.69	1.7	1.7	1.69	1.69	25,000	42,270	-	
PANASONIC	PMPC	5.5	5.58	5.5	5.6	5.5	5.6 ↑	2,700	15,050	-	
SFA SEMICON	SSP	1.05	1.07	1.07	1.07	1.05	1.07 ↓	265,000	281,440	-	
CIRTEK HLDG	TECH	15.8	15.86	16.3	16.4	15.5	15.86 ↓	310,200	4,925,164	(14,170)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			92,416,265	VALUE :			1,607,509,235
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.93	0.94	0.96	0.97	0.93	0.94 ↓	46,229,000	43,945,880	4,773,020	
ASIABEST GROUP	ABG	16.06	16.08	17.02	17.08	16	16.08 ↓	161,300	2,627,296	171,048	
AYALA CORP	AC	957.5	958	946	959.5	943	957.5 ↑	239,580	228,217,965	29,077,300	
ABOITIZ EQUITY	AEV	53	53.5	53.75	54.7	52.55	53 ↓	1,761,030	93,277,616.5	(46,117,372.5)	
ALLIANCE GLOBAL	AGI	15.58	15.6	15.5	15.64	15.4	15.58 ↓	5,602,900	87,059,550	4,261,102	
AYALA LAND LOG	ALLHC	3.98	3.99	4.05	4.09	3.92	3.99 ↓	11,681,000	46,779,980	1,714,860	
ANSCOR	ANS	7.01	7.1	7.01	7.1	7.01	7.1 ↑	10,800	75,824	-	
ANGLO PHIL HLDG	APO	0.71	0.73	0.71	0.73	0.7	0.73 ↑	1,599,000	1,129,320	74,900	
ATN HLDG A	ATN	1.27	1.28	1.3	1.3	1.27	1.28 ↓	3,024,000	3,884,500	-	
ATN HLDG B	ATNB	1.29	1.31	1.34	1.34	1.29	1.31 ↓	572,000	745,600	280,250	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.86	6.95	6.9	6.92	6.71	6.86 ↓	947,000	6,465,350	46,374	
DMCI HLDG	DMC	10.14	10.16	10.28	10.28	10.14	10.14 ↓	9,035,600	92,104,480	(66,165,026)	
FILINVEST DEV	FDC	13.86	13.96	13.8	13.98	13.8	13.96 ↓	43,752,000	604,642,740	(33,340)	
FJ PRINCE A	FJP	4.03	4.48	4.01	4.01	4.01	4.01 ↓	1,000	4,010	-	
FJ PRINCE B	FJPB	4.01	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.223	0.228	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	927	945.5	953	953	927	927 ↓	86,960	81,372,925	(17,599,950)	
HOUSE OF INV	HI	6.4	6.41	6.4	6.41	6.4	6.41	106,400	681,960	(641,000)	
JG SUMMIT	JGS	65.25	66	67.5	67.8	65.05	65.25 ↓	1,453,370	95,327,124.5	(21,563,291)	
JOLLIVILLE HLDG	JOH	6.05	6.36	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.61	5.98	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.61	7.18	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.485	0.495	0.5	0.5	0.485	0.49 ↓	260,000	127,100	-	
LOPEZ HLDG	LPZ	4.53	4.54	4.53	4.53	4.53	4.53 ↓	787,000	3,565,110	(2,894,670)	



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LT GROUP	LTG	14.1	14.12	14.26	14.26	14.08	14.1 ↓	1,580,600	22,318,838	(6,692,010)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.76	0.77	0.73	0.77	0.72	0.77 ↑	10,133,000	7,605,850	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.8	4.81	4.82	4.83	4.78	4.8 ↓	13,944,000	66,936,070	14,491,380
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	5,000,000	195,000	-
PRIME MEDIA	PRIM	1.42	1.45	1.5	1.52	1.43	1.43 ↓	1,365,000	2,008,920	74,500
REPUBLIC GLASS	REG	2.82	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.36	1.4	1.4	1.4	1.4	1.4	1,000	1,400	-
SYNERGY GRID	SGP	429	445	-	-	-	-	-	-	-
SM INVESTMENTS	SM	991	999.5	1,012	1,012	981	999.5 ↓	293,605	292,862,862.5	37,939,927.5
SAN MIGUEL CORP	SMC	178	178.2	175.5	178	171	178 ↑	172,140	30,457,145	16,472,319
SOC RESOURCES	SOC	0.85	0.86	0.87	0.87	0.85	0.85 ↑	84,000	71,450	-
SEAFRONT RES	SPM	2.48	2.7	2.48	2.48	2.47	2.47 ↓	69,000	171,070	-
TOP FRONTIER	TFHI	259.2	261	260	261	259.2	261 ↑	450	117,392	(13,032)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.232	0.238	0.238	0.238	0.232	0.232	350,000	81,260	-
ZEUS HLDG	ZHI	0.275	0.28	0.28	0.28	0.275	0.275 ↓	970,000	268,400	55,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 161,395,295

VALUE : 1,825,448,945

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.03	1.04	1.07	1.08	1.01	1.03 ↓	19,717,000	20,533,020	15,880
ANCHOR LAND	ALHI	10.5	11	10.8	10.8	10.5	10.5 ↓	102,100	1,072,680	1,050,000
AYALA LAND	ALI	49.8	50	50.8	51	49.75	49.8 ↓	11,400,370	571,375,162.5	(152,056,676.5)
ARANETA PROP	ARA	2.05	2.1	2.1	2.1	2.1	2.1 ↓	19,000	39,900	-
BELLE CORP	BEL	2.26	2.27	2.29	2.29	2.25	2.26 ↑	422,000	957,120	(95,630)
A BROWN	BRN	0.81	0.82	0.83	0.85	0.81	0.82 ↓	1,134,000	930,280	(509,520)
CITYLAND DEVT	CDC	0.9	0.91	0.91	0.91	0.89	0.9 ↓	417,000	375,230	(900)
CROWN EQUITIES	CEI	0.235	0.239	0.236	0.236	0.235	0.235 ↓	1,910,000	449,070	23,600
CEBU HLDG	CHI	6.08	6.15	6.08	6.16	6.08	6.08 ↓	300,200	1,825,304	(1,824,080)
CEB LANDMASTERS	CLI	5.09	5.1	5.11	5.11	5.09	5.1	751,900	3,831,827	9,690
CENTURY PROP	CPG	0.6	0.61	0.62	0.63	0.6	0.6 ↓	16,840,000	10,212,620	(13,630)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.46	0.45	0.46	0.45	0.46 ↓	690,000	311,000	-
DOUBLEDragon	DD	24	24.2	24.5	24.5	24	24.2 ↓	132,600	3,194,125	(202,290)
DM WENCESLAO	DMW	10.98	11	11.3	11.32	10.82	11 ↓	3,090,800	34,195,508	(6,282,078)
EMPIRE EAST	ELI	0.465	0.47	0.465	0.47	0.465	0.465	630,000	293,100	(4,650)
EVER GOTESCO	EVER	0.125	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.89	1.9	1.96	1.97	1.9	1.9 ↓	39,032,000	74,689,600	10,313,700
GLOBAL ESTATE	GERI	1.37	1.38	1.37	1.39	1.37	1.37	1,686,000	2,316,710	531,750
8990 HLDG	HOUSE	15.8	15.82	15.84	15.84	15.8	15.8 ↓	634,800	10,034,916	(488,710)
PHIL INFRADEV	IRC	1.71	1.72	1.81	1.82	1.7	1.72 ↓	9,714,000	17,043,860	(582,600)
KEPPEL PROP	KEP	4.2	4.75	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.8	0.82	0.79	0.82	0.78	0.8 ↓	256,000	204,360	-
MEGAWORLD	MEG	6.1	6.12	6.3	6.3	6.08	6.12 ↓	17,032,200	104,284,784	5,456,525
MRC ALLIED	MRC	0.33	0.335	0.34	0.345	0.33	0.33 ↓	15,260,000	5,096,150	13,900
PHIL ESTATES	PHES	0.455	0.47	0.455	0.455	0.455	0.455 ↓	50,000	22,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.07	2.03	2.08	2.03	2.05 ↑	784,000	1,606,390	-
ROBINSONS LAND	RLC	27.35	27.4	27.5	27.5	27.05	27.35 ↓	1,682,400	45,850,965	(875,355)
PHIL REALTY	RLT	0.4	0.41	0.4	0.4	0.4	0.4	90,000	36,000	-
ROCKWELL	ROCK	2.39	2.41	2.44	2.44	2.35	2.41 ↓	1,562,000	3,726,290	94,800
SHANG PROP	SHNG	3.15	3.25	3.26	3.27	3.25	3.25 ↓	145,000	473,520	-
STA LUCIA LAND	SLI	2.13	2.16	2.15	2.17	2.13	2.16 ↓	356,000	765,420	(107,500)
SM PRIME HLDG	SMPH	36.5	36.65	37.7	37.7	36.5	36.5 ↓	17,479,900	643,891,315	(274,057,295)
STARMALLS	STR	5.99	6.1	6.12	6.12	5.99	5.99 ↓	178,300	1,073,645	-
SUNTRUST HOME	SUN	0.81	0.84	0.81	0.81	0.81	0.81 ↓	125,000	101,250	-
PTFC REDEV CORP	TFC	42	47.9	-	-	-	-	-	-	-
VISTA LAND	VLL	7.63	7.64	7.7	7.7	7.59	7.64 ↓	4,019,600	30,691,748	(3,989,749)

PROPERTY SECTOR TOTAL

VOLUME : 167,675,270

VALUE : 1,594,638,999.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.28	18.3	18.32	18.4	18.3	18.3 ↓	128,000	2,346,210	-
GMA NETWORK	GMA7	5.34	5.37	5.4	5.42	5.32	5.37 ↓	149,200	799,916	-
MANILA BULLETIN	MB	0.5	0.51	0.51	0.52	0.5	0.5 ↓	306,000	155,950	-
MLA BRDCASTING	MBC	14	15.2	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,148	2,156	2,192	2,216	2,148	2,148 ↓	90,425	196,738,760	(81,893,410)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,144	1,150	1,150	1,150	1,125	1,150 ↑	114,400	130,870,430	(10,128,305)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.048	0.048	0.048	0.046	0.048	8,000,000	375,400	-
DFNN INC	DFNN	6.08	6.45	6.49	6.69	6.45	6.45 ↓	29,700	193,901	-
IMPERIAL	IMP	1.88	1.91	1.88	1.9	1.88	1.9	33,000	62,540	-
ISLAND INFO	IS	0.112	0.113	0.113	0.113	0.112	0.113	1,420,000	159,540	-
ISM COMM	ISM	5.21	5.22	5.38	5.38	5.2	5.21 ↓	3,232,400	17,013,322	(656,505)
JACKSTONES	JAS	2.8	3.08	3	3.09	3	3.09 ↑	3,000	9,090	-
NOW CORP	NOW	2.48	2.49	2.58	2.58	2.45	2.48 ↓	3,191,000	7,925,790	(284,119.9997)
TRANSPACIFIC BR	TBGI	0.355	0.36	0.365	0.365	0.355	0.355 ↓	1,120,000	398,300	-
PHILWEB	WEB	4.21	4.22	4.1	4.28	4.1	4.22 ↑	5,171,000	21,733,040	976,040
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.7	10.98	10.64	10.98	10.6	10.98 ↑	15,300	164,792	(10,600)
ASIAN TERMINALS	ATI	18.06	19.7	18.06	18.06	18.06	18.06 ↓	1,200	21,672	-
CHELSEA	C	7.41	7.45	7.54	7.57	7.4	7.45 ↓	1,052,800	7,881,958	134,716
CEBU AIR	CEB	93.4	93.45	95.2	95.2	92.9	93.45 ↓	752,630	70,356,058.5	8,473,391.5
INTL CONTAINER	ICT	134.7	135	135	135.9	129.9	135	1,478,420	198,692,229	16,489,229
LBC EXPRESS	LBC	14.02	14.68	14.4	14.68	14.02	14.68 ↑	13,700	195,500	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.92	0.92	0.91	0.92 ↓	143,000	130,270	-
MACROASIA	MAC	19.08	19.4	19.5	19.52	19	19.4 ↓	168,800	3,272,516	(203,816.0004)
METROALLIANCE A	MAH	1.45	1.5	1.45	1.45	1.45	1.45 ↓	12,000	17,400	-
METROALLIANCE B	MAHB	1.45	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	9	9.1	8.95	9	8.9	9 ↑	3,700	33,070	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.96	1.97	2.04	2.04	1.9	1.97 ↓	5,569,000	11,032,440	555,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.52	1.5	1.5	1.5	1.5 ↑	2,000	3,000	-
BOULEVARD HLDG	BHI	0.061	0.062	0.063	0.064	0.062	0.062 ↓	8,570,000	535,590	(93,000)
DISCOVERY WORLD	DWC	2.06	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.4	9.7	9.7	9.7	9.7 ↓	300	2,910	-
WATERFRONT	WPI	0.75	0.76	0.75	0.78	0.75	0.75	3,214,000	2,457,040	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.61	7.19	7	7	7	7 ↓	13,700	95,900	95,900
FAR EASTERN U	FEU	890	900	-	-	-	-	-	-	-
IPEOPLE	IPO	9.4	9.69	9.4	9.4	9.4	9.4 ↓	1,200	11,280	-
STI HLDG	STI	0.71	0.72	0.74	0.74	0.71	0.71 ↓	6,690,000	4,820,060	1,775,060
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.48	2.52	2.52	2.61	2.48	2.48 ↑	1,711,000	4,321,560	(118,910.0001)
BLOOMBERRY	BLOOM	11.44	11.48	11.42	11.5	11.36	11.48 ↓	1,171,100	13,393,396	(2,633,468)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.88	2.89	2.85	2.97	2.8	2.89 ↑	3,987,000	11,539,820	(1,125,020)
LEISURE AND RES	LR	3.59	3.61	3.64	3.65	3.55	3.59 ↑	1,361,000	4,906,070	139,850
MANILA JOCKEY	MJC	3.23	3.38	3.35	3.39	3.23	3.39 ↓	21,000	70,110	-
PH RESORTS GRP	PHR	5.22	5.25	5.48	5.48	5.25	5.25 ↓	10,600	56,490	-
PREMIUM LEISURE	PLC	0.71	0.72	0.73	0.74	0.71	0.72 ↑	14,326,000	10,399,460	(671,890)
PHIL RACING	PRC	8.23	9.37	9.37	9.37	9.37	9.37 ↑	100	937	-
TRAVELLERS	RWM	5.48	5.51	5.45	5.52	5.45	5.48 ↑	1,339,700	7,363,403	(4,694,253)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.71	2.72	2.64	2.74	2.6	2.71 ↑	12,877,000	34,183,090	20,185,190
PUREGOLD	PGOLD	45.1	45.5	45.5	45.55	45	45.5	563,400	25,536,030	(3,206,890)
ROBINSONS RTL	RRHI	77.6	79.3	78.05	79.3	78	79.3 ↑	717,850	56,234,560.5	47,484,655.4999
PHIL SEVEN CORP	SEVN	146	149.9	150	150	146	149.9 ↓	590	86,499	56,901
SSI GROUP	SSI	3.2	3.22	3.21	3.26	3.2	3.2	2,428,000	7,845,160	(1,607,830)
WILCON DEPOT	WLCON	15.7	15.72	15.9	15.9	15.5	15.7 ↓	5,821,800	91,525,424	72,099,918
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.53	0.51	0.51 ↓	1,178,000	604,580	20,400
EASYCALL	ECP	9.72	9.75	9.62	9.75	9.58	9.72 ↑	27,900	268,712	-
GOLDEN BRIA	HVN	410.2	420	413.2	415	410.2	410.2 ↓	1,620	666,678	(4,102)
IPM HLDG	IPM	5.7	5.8	5.8	5.8	5.8	5.8 ↑	800	4,640	-
PAXYS	PAX	2.91	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.73	0.74	0.81	0.81	0.74	0.74 ↓	48,891,000	37,227,970	1,224,560
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.28	9.4	9.39	9.4	9.26	9.4	14,700	136,807	-
SERVICES SECTOR TOTAL				VOLUME : 149,900,035			VALUE : 987,877,261			

MINING & OIL



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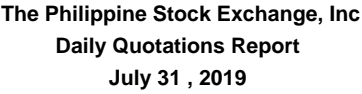
										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ATOK	AB	12.92	13.84	12.72	13.86	12.3	13.86 ↑	23,600	302,012	-	
APEX MINING	APX	1.28	1.29	1.25	1.33	1.21	1.28 ↑	24,349,000	31,122,740	(7,324,540)	
ABRA MINING	AR	0.0016	0.0018	0.0017	0.0017	0.0017	0.0017	25,000,000	42,500	-	
ATLAS MINING	AT	2.67	2.81	-	-	-	-	-	-	-	
BENGUET A	BC	1.12	1.22	1.15	1.15	1.15	1.15 ↓	15,000	17,250	-	
BENGUET B	BCB	1.14	1.29	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.27	0.28	-	-	-	-	-	-	-	
CENTURY PEAK	CPM	2.75	2.8	2.72	2.72	2.72	2.72	29,000	78,880	5,440	
DIZON MINES	DIZ	7.57	7.58	7.56	7.6	7.55	7.58 ↑	5,700	43,295	-	
FERRONICKEL	FNI	1.44	1.45	1.45	1.45	1.43	1.44 ↓	793,000	1,141,250	(92,160)	
GEOGRACE	GEO	0.211	0.217	0.22	0.22	0.211	0.216 ↓	3,010,000	645,060	114,640	
LEPANTO A	LC	0.104	0.105	0.105	0.105	0.104	0.105	3,620,000	378,710	-	
LEPANTO B	LCB	0.114	0.122	0.114	0.12	0.114	0.12 ↓	330,000	39,180	-	
MANILA MINING A	MA	0.0073	0.0074	0.0073	0.0073	0.0073	0.0073	5,000,000	36,500	-	
MANILA MINING B	MAB	0.0073	0.0076	0.0074	0.0074	0.0074	0.0074 ↓	2,000,000	14,800	-	
MARCVENTURES	MARC	1.06	1.08	1.06	1.08	1.05	1.08	251,000	265,660	-	
NIHAO	NI	1	1.04	1.08	1.08	1.01	1.01 ↓	537,000	547,520	203,970	
NICKEL ASIA	NIKL	2.53	2.54	2.57	2.62	2.52	2.53 ↓	2,155,000	5,520,700	(453,690)	
OMICO CORP	OM	0.49	0.51	0.49	0.5	0.49	0.49 ↓	278,000	138,200	-	
ORNTL PENINSULA	ORE	0.83	0.85	0.85	0.86	0.82	0.85	2,439,000	2,017,600	-	
PX MINING	PX	3.42	3.46	3.5	3.5	3.4	3.42 ↓	1,742,000	5,964,450	(1,455,270)	
SEMIRARA MINING	SCC	22.9	23	23.25	23.45	22.8	23 ↓	1,374,800	31,615,175	(20,886,680)	
UNITED PARAGON	UPM	0.0062	0.0065	-	-	-	-	-	-	-	
**** OIL ****											
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012	3,000,000	36,000	-	
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012 ↓	1,381,900,000	17,275,600	-	
PHILODRILL	OV	0.011	0.012	0.01	0.012	0.01	0.011	2,900,000	31,700	(9,600)	
PHINMA PETRO	PPG	5.66	5.67	5.8	5.8	5.58	5.66 ↓	457,500	2,580,112	-	
PXP ENERGY	PXP	10.12	10.14	9.17	10.28	8.75	10.14 ↑	10,402,400	100,177,057	(2,792,892)	
MINING & OIL SECTOR TOTAL				VOLUME :				1,471,612,000	VALUE :		200,031,951

PREFERRED										
HOUSE PREF A	8990P	97	99.45	99	99	99	99 ↓	1,000	99,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	475	490	-	-	-	-	-	-	-
AC PREF B2	ACPB2	496	499	496	496	496	496	1,570	778,720	-
ALCO PREF B	ALCPB	101	103	101	101	101	101 ↑	5,750	580,750	-
ALCO PREF C	ALCPC	100.3	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	102	100	101	100	101 ↑	24,350	2,453,630	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	987	981	983	980	980 ↓	10,020	9,833,600	-
FGEN PREF G	FGENG	104	105	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460	480.2	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	498	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	928	950	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	925	945	943	945	943	945 ↑	500	472,440	-
LR PREF	LRP	0.98	1	0.99	1	0.98	0.99 ↑	2,443,000	2,418,170	-
MWIDE PREF	MWP	99.75	102.3	102.3	102.3	102.3	102.3 ↑	100	10,230	(10,230)
PNX PREF 3A	PNX3A	100	101.7	101	101	100	100 ↓	9,700	978,620	-
PNX PREF 3B	PNX3B	106	107.4	107.4	107.4	107.4	107.4	500	53,700	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	992	993	993	993	993	993	180	178,740	-
PCOR PREF 2B	PRF2B	1,010	1,019	1,010	1,010	1,010	1,010	4,795	4,842,950	-
PCOR PREF 3A	PRF3A	1,011	1,015	1,013	1,015	1,013	1,015 ↑	60,300	61,164,845	-
PCOR PREF 3B	PRF3B	1,017	1,018	1,016	1,018	1,016	1,018 ↑	6,080	6,184,980	-
SFI PREF	SFIP	1.38	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.25	76.8	77.4	77.4	75.5	75.5 ↑	1,550	117,115.5	-
SMC PREF 2C	SMC2C	77.2	77.5	76.8	77.5	76.8	77.2 ↑	14,120	1,088,700	-
SMC PREF 2D	SMC2D	74.8	74.9	74.8	74.8	74.8	74.8 ↑	61,290	4,584,492	-
SMC PREF 2E	SMC2E	75	75.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	75.5	75.6	75.5	75.5	75.5	75.5 ↑	5,050	381,275	-
SMC PREF 2G	SMC2G	74.6	75	74.5	75	74.5	75	5,150	384,400	-
SMC PREF 2H	SMC2H	75	75.45	75.25	75.5	75.25	75.5	32,930	2,481,814	-
SMC PREF 2I	SMC2I	75	75.7	75	75	75	75 ↓	400	30,000	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,688,335				VALUE : 99,118,171.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.52	17.54	17.56	17.56	17.54	17.54 ⬇️	43,500	763,540	(758,276)
GMA HLDG PDR	GMAP	5.3	5.46	5.3	5.3	5.3	5.3 ⬇️	100	530	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 43,600				VALUE : 764,070		
WARRANTS										
LR WARRANT	LRW	1.76	1.84	1.89	1.9	1.75	1.84 ⬆️	317,000	581,820	10,670
WARRANTS TOTAL				VOLUME : 317,000				VALUE : 581,820		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7.2	7.21	7.1	7.34	6.86	7.21 ⬆️	3,316,700	23,606,214	(392,496)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1.01	1.02	1.03	1.04	1.01	1.02 ⬇️	4,160,000	4,259,710	(158,810)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 7,476,700				VALUE : 27,865,924		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	121.1	121.7	122	122	121.1	121.1 ⬇️	5,580	678,708	182,831
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,580				VALUE : 678,708		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.890)



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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: 68
NO. OF DECLINES: 137
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 250
NO. OF TRADES: 89,941

ODDLOT VOLUME: 1,433,497
ODDLOT VALUE: Php 280,530.47

BLOCK SALE VOLUME: 4,358,700
BLOCK SALE VALUE: Php 312,457,002.16

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	167.6108	362,700	60,792,437.16
GTCAP	956.2663	50,000	47,813,315.00
MBT	75.9000	646,000	49,031,400.00
ICT	133.5500	800,000	106,840,000.00
FGEN	26.5750	1,000,000	26,575,000.00
LTG	14.2699	1,500,000	21,404,850.00

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	1,849.93	1,855.67	1,839.78	1,842.49	(0.62)	(11.62)	14,720,681	941,983,206.89
Industrials	11,411	11,421.39	11,248.97	11,252.52	(1.29)	(147.1)	93,790,419	1,697,647,809.80
Holding Firms	7,921.13	7,933.92	7,790.5	7,844.36	(1.19)	(94.64)	162,955,122	1,894,750,784.69
Property	4,333.9	4,333.9	4,234.33	4,234.33	(2.31)	(100.46)	167,694,292	1,594,680,338.72
Services	1,647.88	1,649.49	1,624.05	1,644.35	(0.02)	(0.47)	150,754,666	1,095,535,566.35
Mining & Oil	7,885.99	7,975.87	7,755.02	7,885.78	0.03	2.48	1,472,998,126	200,051,066.74
SME							7,477,806	27,873,303.67
ETF							5,580	678,708.00
PSEi	8,142.16	8,142.16	8,023.45	8,045.8	(1.28)	(104.66)		
All Shares	4,934.81	4,934.81	4,880.72	4,890.06	(0.93)	(46.02)		

GRAND TOTAL 2,070,396,692 7,453,200,784.87

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

FOREIGN BUYING: Php 3,501,109,124.76
FOREIGN SELLING: Php 3,966,600,639.48
NET FOREIGN BUYING/(SELLING): Php (465,491,514.72)
TOTAL FOREIGN: Php 7,467,709,764.24

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

Securities Under Suspension by the Exchange as of July 31 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 31 , 2019

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