



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.4	59.45	59.4	59.45	59.2	59.45	11,620	690,339	621,427
BDO UNIBANK	BDO	127.1	127.7	128	128.1	127	127.1 <span>↓</span>	2,402,130	305,511,281	(54,271,884)
BANK PH ISLANDS	BPI	104	105.9	103.2	105.9	102.5	105.9 <span>↑</span>	1,786,860	185,788,095	(64,117,152)
CHINABANK	CHIB	36.05	36.1	36	36.05	35.95	36.05 <span>↑</span>	252,900	9,104,710	3,474,000
CITYSTATE BANK	CSB	9.1	10	9.94	10	9.94	10 <span>↑</span>	1,000	9,959	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.4	30.45	30.45	30.9	30.3	30.4	1,968,600	60,059,480	(10,068,530)
METROBANK	MBT	87.45	87.6	87	87.95	87	87.6 <span>↑</span>	3,711,120	324,124,488	(38,735,978)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.14	13.16	13.16	13.16	13.16	13.16	20,000	263,200	-
PBCOM	PBC	25	25.5	25.5	25.5	25.5	25.5	600	15,300	-
PHIL NATL BANK	PNB	60.45	60.5	60.55	61.1	60.4	60.5 <span>↑</span>	7,640	462,709	(242,200)
PSBANK	PSB	88.5	90	88.5	88.5	88.5	88.5 <span>↑</span>	1,710	151,335	-
PHILTRUST	PTC	109.1	117	118	118	117.7	117.7 <span>↑</span>	130	15,320	-
RCBC	RCB	51.2	51.3	51.5	51.5	51.2	51.3 <span>↓</span>	53,760	2,760,448	704,189
SECURITY BANK	SECB	248	250	250	252.2	248	250 <span>↑</span>	7,855,370	1,963,153,746	617,708,650
UNION BANK	UBP	86.5	86.55	86.85	86.9	86.55	86.55 <span>↓</span>	75,090	6,508,403.5	1,964,074

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	4.41	4.59	4.35	4.6	4.35	4.41 <span>↓</span>	348,000	1,593,000	-
BRIGHT KINDLE	BKR	1.35	1.36	1.35	1.35	1.32	1.35 <span>↑</span>	54,000	71,850	-
BDO LEASING	BLFI	3.9	3.96	3.96	3.96	3.96	3.96	1,000	3,960	-
COL FINANCIAL	COL	15.9	16	16.1	16.1	16.1	16.1 <span>↑</span>	900	14,490	-
FIRST ABACUS	FAF	0.67	0.68	0.68	0.68	0.68	0.68	10,000	6,800	-
FILIPINO FUND	FFI	8.01	8.26	-	-	-	-	-	-	-
IREMIT	I	1.65	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.71	0.72	0.71	0.73	0.71	0.71 <span>↑</span>	2,485,000	1,783,230	(72,000)
MANULIFE	MFC	895	918	895	895	895	895 <span>↓</span>	50	44,750	(44,750)
NTL REINSURANCE	NRCP	0.98	1	1	1	0.98	0.98 <span>↓</span>	684,000	674,290	(149,010)
PHIL STOCK EXCH	PSE	238	238.8	238.8	238.8	238	238 <span>↓</span>	240,510	57,433,394	-
SUN LIFE	SLF	1,785	1,800	1,800	1,800	1,800	1,800	60	108,000	-
VANTAGE	V	1.37	1.39	1.33	1.37	1.32	1.37 <span>↑</span>	170,000	229,340	-

FINANCIALS SECTOR TOTAL

VOLUME : 22,142,050

VALUE : 2,920,581,917.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.42	1.42	1.37	1.4	241,000	338,880	39,390
ABOITIZ POWER	AP	39.4	39.5	39.4	39.5	39.1	39.5 <span>↑</span>	1,235,400	48,740,880	3,296,810
BASIC ENERGY	BSC	0.238	0.24	0.239	0.24	0.237	0.24 <span>↑</span>	840,000	199,980	-
ENERGY DEVT	EDC	6.78	6.8	6.76	6.86	6.76	6.78 <span>↑</span>	34,625,500	235,368,525	(81,854,714)
FIRST GEN	FGEN	16.82	16.84	16.9	16.9	16.8	16.82 <span>↓</span>	1,597,000	26,878,242	(8,097,633.9999)
FIRST PHIL HLDG	FPH	67	67.4	67.35	68	67	67 <span>↓</span>	115,270	7,750,176	580,093.5
PHIL H2O	H2O	7.13	7.15	7.2	7.35	7	7.15	469,100	3,307,418	49,000
MERALCO	MER	270.6	271	271.8	271.8	270.6	271 <span>↑</span>	161,150	43,671,088	13,204,928
MANILA WATER	MWC	30.9	30.95	30.5	31	30.5	30.95 <span>↑</span>	4,813,900	148,849,180	26,419,835
PETRON	PCOR	9.79	9.8	9.69	9.92	9.59	9.8 <span>↑</span>	21,400,200	208,779,143	159,344,470
PETROENERGY	PERC	6.8	6.85	6.6	6.9	6.52	6.85 <span>↑</span>	189,400	1,274,393	1,370
PHINMA ENERGY	PHEN	1.81	1.82	1.84	1.85	1.8	1.81	353,000	640,270	5,430
PHX PETROLEUM	PNX	11.88	12	12.08	12.1	11.88	11.88 <span>↓</span>	143,900	1,716,132	-
PILIPINAS SHELL	SHLPH	65.95	66	66	66	65.55	65.95 <span>↓</span>	125,530	8,238,176	309,726
SPC POWER	SPC	4.5	4.52	4.5	4.52	4.5	4.5	108,000	486,400	(67,500)
VIVANT	VVT	28.5	31.45	28.5	28.5	28.5	28.5 <span>↑</span>	100	2,850	-

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

AGRINURTURE	ANI	9.09	9.1	9.32	9.34	9.1	9.1 <span>↓</span>	1,927,500	17,688,313	(1,183,334.9997)
BOGO MEDELLIN	BMM	145	150.5	151	151	145	145 <span>↓</span>	800	120,200	(105,700)
CNTRL AZUCARERA	CAT	24	24.15	24.2	24.8	23.5	24	30,000	711,385	-
CENTURY FOOD	CNPF	17.28	17.32	17.3	17.32	17.28	17.28	2,505,000	43,301,018	11,715,018
DEL MONTE	DMPL	11.24	11.7	11.22	11.74	11.22	11.68 <span>↑</span>	16,800	189,754	-
DNL INDUS	DNL	10.34	10.46	10.46	10.46	10.3	10.34 <span>↓</span>	4,258,200	44,200,580	13,337,398
EMPERADOR	EMP	7.02	7.06	7.04	7.08	7.02	7.02 <span>↓</span>	685,700	4,827,656	(1,592,235)
ALLIANCE SELECT	FOOD	0.81	0.82	0.8	0.82	0.8	0.81 <span>↓</span>	727,000	587,520	-
GINEBRA	GSMI	13.96	14.36	14.36	14.36	14.36	14.36 <span>↑</span>	100	1,436	-
JOLLIBEE	JFC	237.4	238.2	238	238.8	236.2	238.2 <span>↓</span>	502,640	119,470,200	31,057,160
LIBERTY FLOUR	LFM	60	63.05	-	-	-	-	-	-	-
MACAY HLDG	MACAY	20.8	23	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.7	19.86	19.88	19.88	19.7	19.86 <span>↑</span>	141,800	2,813,008	563,530



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MG HLDG	MG	0.237	0.24	0.24	0.24	0.236	0.237 <span>↓</span>	1,380,000	327,270	-	
PUREFOODS	PF	303.4	307.8	304.2	307.8	303.4	307.8 <span>↓</span>	5,690	1,731,984	(1,470,024)	
PEPSI COLA	PIP	2.97	3.02	3.01	3.01	2.97	2.97 <span>↓</span>	1,650,000	4,933,440	(143,660)	
SHAKEYS PIZZA	PIZZA	12.66	12.7	12.56	12.76	12.54	12.7 <span>↑</span>	83,200	1,050,708	172,484.0003	
ROXAS AND CO	RCI	2.01	2.25	-	-	-	-	-	-	-	
RFM CORP	RFM	4.29	4.33	4.25	4.35	4.25	4.33 <span>↑</span>	15,037,000	64,810,350	(0)	
ROXAS HLDG	ROX	4.36	4.7	4.3	4.36	4.3	4.36	75,000	325,900	239,500	
SWIFT FOODS	SFI	0.143	0.146	0.143	0.143	0.143	0.143 <span>↓</span>	70,000	10,010	-	
UNIV ROBINA	URC	146.1	147	148.9	151	146.1	146.1 <span>↓</span>	1,570,440	232,812,816	726,686	
VITARICH	VITA	2.19	2.2	2.15	2.21	2.14	2.19 <span>↑</span>	17,122,000	37,424,660	2,185,100	
VICTORIAS	VMC	3.76	3.84	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	21.75	22.3	23.4	23.4	21.5	22.3 <span>↓</span>	99,500	2,196,080	4,600	
CONCRETE A	CA	81.5	81.9	84	84.8	79.6	81.5 <span>↓</span>	4,590	379,775	-	
CONCRETE B	CAB	85	95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	6	6.01	6.06	6.09	6	6 <span>↓</span>	4,167,200	25,084,349	(9,468,833)	
DAVINCI CAPITAL	DAVIN	5.36	5.44	5.35	5.4	5.35	5.4 <span>↑</span>	120,700	646,115	-	
EAGLE CEMENT	EAGLE	15.08	15.18	15.12	15.18	15	15.18 <span>↑</span>	481,900	7,276,694	2,146,592	
EEI CORP	EEI	13.12	13.3	13.26	13.3	13	13.3 <span>↑</span>	1,278,200	16,970,312	(632,012)	
HOLCIM	HLCM	12.24	12.36	12.28	12.3	12.24	12.24 <span>↓</span>	173,000	2,120,730	(687,244)	
MEGAWIDE	MWIDE	17.46	17.5	17.68	17.78	17.4	17.5 <span>↓</span>	750,300	13,135,012	(907,257.9997)	
PHINMA	PHN	9.95	10.1	10.1	10.1	10.1	10.1	22,600	228,260	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.2	1.25	1.24	1.24	1.2	1.2 <span>↓</span>	79,000	95,380	-	
VULCAN INDL	VUL	1	1.02	1	1	1	1 <span>↑</span>	2,000	2,000	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	168	182.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.92	1.93	1.92	1.94	1.91	1.92 <span>↓</span>	317,000	608,380	86,400	
EUROMED	EURO	1.71	1.8	1.8	1.8	1.8	1.8	15,000	27,000	-	
LMG CHEMICALS	LMG	3.6	3.83	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.34	3.46	3.36	3.45	3.35	3.45	131,000	439,310	348,400	
PRYCE CORP	PPC	6.71	6.89	6.69	6.95	6.69	6.71 <span>↑</span>	15,500	104,801	8,957	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	64	65	64	64	64	64	300	19,200	19,200	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	15.22	15.24	15.2	15.62	15.2	15.22 <span>↑</span>	1,383,300	21,246,392	2,855,648	
IONICS	ION	1.8	1.81	1.82	1.82	1.8	1.81 <span>↑</span>	218,000	392,560	-	
PANASONIC	PMPC	11.34	11.8	11.34	11.88	11.32	11.8 <span>↑</span>	51,900	600,742	-	
SFA SEMICON	SSP	2.51	2.55	2.5	2.55	2.46	2.55 <span>↑</span>	290,000	725,460	-	
CIRTEK HLDG	TECH	34.75	35	34.2	35.55	34	35 <span>↑</span>	749,800	26,167,535	(53,225)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			124,570,795	VALUE :			1,437,985,887
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.35	0.36	0.355	0.36	0.35	0.355 <span>↑</span>	2,230,000	791,700	-	
AYALA CORP	AC	916.5	920	902	920	899.5	920 <span>↑</span>	330,710	302,266,825	67,437,305	
ABOITIZ EQUITY	AEV	74.35	74.45	74.3	74.45	73.2	74.45 <span>↑</span>	27,631,690	2,025,198,183	(219,222,260.5)	
ALLIANCE GLOBAL	AGI	13.9	13.92	14.02	14.02	13.72	13.9	16,829,100	233,834,824	112,888,474	
ANSCOR	ANS	6.95	7	6.92	7	6.92	7 <span>↑</span>	23,400	163,613	-	
ANGLO PHIL HLDG	APO	1.1	1.15	1.11	1.15	1.1	1.15	69,000	76,430	-	
ATN HLDG A	ATN	0.315	0.32	0.31	0.32	0.305	0.32 <span>↑</span>	440,000	136,900	-	
ATN HLDG B	ATNB	0.31	0.32	0.31	0.31	0.31	0.31 <span>↓</span>	60,000	18,600	-	
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7.84	7.86	8.03	8.08	7.84	7.84 <span>↓</span>	2,919,700	22,968,285	4,374,062	
DMCI HLDG	DMC	15.7	15.72	15.3	15.7	15.3	15.7 <span>↑</span>	7,911,300	123,776,362	(21,608,412)	
FILINVEST DEV	FDC	7.55	7.65	7.45	7.7	7.45	7.6 <span>↑</span>	1,001,700	7,613,790	(3,800,000)	
FJ PRINCE A	FJP	5.91	6	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.73	8.6	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.206	0.206	0.206	0.206	0.206 <span>↑</span>	50,000	10,300	-	
GT CAPITAL	GTCAP	1,118	1,125	1,130	1,130	1,117	1,118 <span>↓</span>	158,235	177,392,760	(19,240,870)	
HOUSE OF INV	HI	7.67	7.97	-	-	-	-	-	-	-	
JG SUMMIT	JGS	71.8	71.9	71.8	71.8	70.8	71.8	1,624,550	116,310,915.5	(12,587,730)	
JOLLIVILLE HLDG	JOH	5	5.27	5	5	5	5 <span>↓</span>	9,000	45,000	-	
KEPPEL HLDG A	KPH	5.39	6	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.43	6.05	5.43	5.43	5.43	5.43	1,500	8,145	-	



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LODESTAR	LIHC	0.93	0.94	0.91	0.97	0.91	0.93 <span>▲</span>	3,465,000	3,258,710	(46,000)
LOPEZ HLDG	LPZ	6.75	6.76	7.14	7.14	6.76	6.76 <span>▼</span>	2,339,300	15,903,414	(4,461,801)
LT GROUP	LTG	17.72	17.96	17.5	17.74	17.5	17.72 <span>▼</span>	1,127,600	19,949,826	9,260,868
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.43	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.35	6.41	6.45	6.5	6.35	6.35 <span>▼</span>	15,745,300	100,528,445	(65,197,190)
PACIFICA	PA	0.044	0.045	0.045	0.045	0.044	0.044	4,000,000	177,000	-
PRIME ORION	POPI	2.05	2.06	2.05	2.07	2.05	2.06 <span>▼</span>	374,000	770,550	-
PRIME MEDIA	PRIM	0.94	0.98	0.92	0.94	0.92	0.94	15,000	13,900	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.52	1.55	1.49	1.55	1.47	1.53 <span>▲</span>	1,143,000	1,722,310	-
SYNERGY GRID	SGP	183.2	206.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	810.5	824	827.5	827.5	810.5	810.5 <span>▼</span>	464,080	377,300,565	(181,691,165)
SAN MIGUEL CORP	SMC	99.65	100	100	100	99.45	100	55,520	5,550,029.5	(2,423,247)
SOC RESOURCES	SOC	0.86	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.64	2.75	2.62	2.77	2.62	2.63 <span>▼</span>	8,000	21,560	-
TOP FRONTIER	TFHI	300	300.2	302	302.4	300	300 <span>▼</span>	4,660	1,399,410	(240,234)
UNIOIL HLDG	UNI	0.275	0.28	0.28	0.28	0.28	0.28	140,000	39,200	-
WELLEX INDUS	WIN	0.2	0.21	0.2	0.21	0.2	0.21	20,000	4,100	-
ZEUS HLDG	ZHI	0.223	0.235	0.225	0.225	0.225	0.225	210,000	47,250	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 90,505,525**

**VALUE : 3,545,754,604**

## PROPERTY

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

ARTHALAND CORP	ALCO	1.03	1.05	1.08	1.09	1.02	1.03	↓	12,927,000	13,594,340	(1,046,860)
ANCHOR LAND	ALHI	6.16	6.55	6.55	6.55	6.14	6.2	↓	800	5,012	-
AYALA LAND	ALI	42	42.5	42.4	42.9	42	42		9,539,600	403,054,360	(35,584,635)
ARANETA PROP	ARA	2.41	2.43	2.38	2.43	2.38	2.43	↑	1,367,000	3,304,710	4,820
BELLE CORP	BEL	3.66	3.68	3.75	3.75	3.67	3.68		1,229,000	4,534,050	1,976,410
A BROWN	BRN	1.2	1.21	1.21	1.23	1.19	1.2		7,857,000	9,427,810	58,880
CITYLAND DEVT	CDC	1.52	1.53	1.61	1.62	1.53	1.53	↓	1,571,000	2,427,600	-
CROWN EQUITIES	CEI	0.227	0.228	0.232	0.239	0.228	0.228	↓	27,580,000	6,383,880	(728,100)
CEBU HLDG	CHI	5.25	5.34	5.32	5.35	5.25	5.35	↑	358,700	1,912,544	-
CEB LANDMASTERS	CLI	5.01	5.04	5.04	5.04	4.93	5.04	↑	2,785,000	13,932,611	-
CENTURY PROP	CPG	0.52	0.53	0.53	0.54	0.52	0.53		9,284,000	4,909,230	(2,694,150)
CEBU PROP A	CPV	5.5	5.94	5.4	5.94	5.3	5.94	↑	87,000	467,780	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.495	0.51	0.5	0.51	0.495	0.51	↑	1,360,000	679,115	5,100
DOUBLEDragon	DD	43.5	43.6	44.35	44.45	43.6	43.6	↓	175,200	7,683,195	1,402,725
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.69	↓	131,000	90,400	-
EVER GOTESCO	EVER	0.151	0.156	0.153	0.159	0.15	0.156	↓	1,360,000	207,110	-
FILINVEST LAND	FLI	1.9	1.91	1.91	1.93	1.89	1.91		18,817,000	35,959,610	21,948,020
GLOBAL ESTATE	GERI	1.63	1.65	1.65	1.66	1.62	1.63	↓	5,604,000	9,201,000	(198,000)
8990 HLDG	HOUSE	5.35	5.45	5.34	5.45	5.34	5.35	↑	360,300	1,926,661	(829,055)
IRC PROP	IRC	0.97	0.99	-	-	-	-		-	-	-
KEPPEL PROP	KEP	4.1	4.55	-	-	-	-		-	-	-
CITY AND LAND	LAND	1.3	1.33	1.36	1.36	1.3	1.33	↓	461,000	603,450	13,000
MEGAWORLD	MEG	4.9	4.94	4.91	4.97	4.86	4.94	↑	26,087,000	128,310,250	59,430,270
MRC ALLIED	MRC	0.285	0.29	0.295	0.295	0.285	0.285	↓	11,830,000	3,406,350	116,000
PHIL ESTATES	PHES	0.6	0.61	0.58	0.6	0.57	0.6	↑	20,633,000	12,204,150	(57,540)
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	5.22	5.23	5.25	5.25	5.12	5.22	↓	2,267,300	11,795,403	1,188,135
ROBINSONS LAND	RLC	23.1	23.2	23.4	23.4	23	23.2	↓	2,703,000	62,714,490	(2,951,685)
PHIL REALTY	RLT	0.52	0.53	0.54	0.54	0.52	0.53		1,223,000	646,820	-
ROCKWELL	ROCK	1.79	1.8	1.81	1.81	1.78	1.78	↓	129,000	230,730	-
SHANG PROP	SHNG	3.22	3.25	3.25	3.25	3.25	3.25		146,000	474,500	-
STA LUCIA LAND	SLI	1.01	1.02	1.01	1.02	1.01	1.02		742,000	749,440	-
SM PRIME HLDG	SMPH	33.4	33.6	33.75	33.9	33.2	33.4	↓	8,539,300	285,692,205	(111,852,435)
STARMALLS	STR	6.65	7.5	-	-	-	-		-	-	-
SUNTRUST HOME	SUN	0.87	0.9	0.87	0.9	0.87	0.9	↑	10,000	8,730	-
PTFC REDEV CORP	TFC	28.65	35.55	-	-	-	-		-	-	-
UNIWISE HLDG	UW	-	-	-	-	-	-		-	-	-
VISTA LAND	VLL	5.86	5.95	5.86	5.95	5.84	5.95	↑	7,313,800	43,083,072	(11,544,319)

**PROPERTY SECTOR TOTAL**

**VOLUME : 184,501,900**

VALUE : 1,072,149,670

## SERVICES

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

ABS CBN	ABS	41.35	41.4	41.5	41.5	41.05	41.4 ↓	32,300	1,331,005	-
GMA NETWORK	GMA7	6.08	6.09	6.09	6.1	6.08	6.09 ↑	73,900	449,982	-
MANILA BULLETIN	MB	0.56	0.57	0.56	0.56	0.56	0.56	34,000	19,040	-
MLA BRDCASTING	MBC	19.04	21.15	23	23.5	19	21.15 ↓	22,500	456,340	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,020	2,000	2,028	1,996	2,000	46,965	93,916,770	(55,952,515)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,725	1,730	1,710	1,730	1,691	1,730 <span>▲</span>	71,795	123,740,435	28,517,915
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.039	0.041	0.039	0.04 <span>▲</span>	23,900,000	955,300	(237,000)
DFNN INC	DFNN	7.9	7.98	8	8	7.9	7.9 <span>▼</span>	14,900	118,150	(14,400)
IMPERIAL	IMP	3.01	3.05	3.03	3.03	3.03	3.03 <span>▲</span>	6,000	18,180	-
ISLAND INFO	IS	0.171	0.174	0.172	0.172	0.171	0.171 <span>▼</span>	1,050,000	179,990	-
ISM COMM	ISM	1.33	1.38	1.36	1.38	1.33	1.38 <span>▲</span>	83,000	113,450	-
JACKSTONES	JAS	3	3.08	2.95	3	2.95	3 <span>▼</span>	25,000	74,750	-
NOW CORP	NOW	2.39	2.4	2.35	2.45	2.33	2.4 <span>▲</span>	1,004,000	2,412,520	-
TRANSPACIFIC BR	TBGI	1.83	1.87	1.84	1.84	1.84	1.84 <span>▼</span>	5,000	9,200	-
PHILWEB	WEB	10.12	10.18	10.4	10.4	10.1	10.12 <span>▼</span>	811,000	8,237,032	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.1	19.18	19.6	19.6	19.1	19.1 <span>▼</span>	79,500	1,528,536	1,920
ASIAN TERMINALS	ATI	10.84	11.2	10.84	10.84	10.84	10.84	200	2,168	-
CEBU AIR	CEB	108	108.3	108	108.8	106.8	108.3 <span>▼</span>	269,140	29,163,152	6,407,801
CHELSEA	CLC	10.22	10.24	10.18	10.32	10.08	10.24 <span>▲</span>	2,659,300	27,187,288	102,100
INTL CONTAINER	ICT	104.1	104.4	105.5	105.5	103.3	104.4 <span>▼</span>	2,178,970	227,417,002	(15,390,655)
LBC EXPRESS	LBC	15.52	15.8	15.8	15.8	15.8	15.8 <span>▲</span>	700	11,060	-
LORENZO SHIPPNG	LSC	1.47	1.48	1.47	1.5	1.4	1.47	2,987,000	4,331,710	188,070
MACROASIA	MAC	10.58	10.6	10.5	10.7	10.5	10.6 <span>▲</span>	110,500	1,170,378	-
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.18	5.19	5.2	5.2	5.19	5.19 <span>▼</span>	21,800	113,331	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.32	2.36	2.36	2.36	2.32	2.32 <span>▼</span>	320,000	748,380	(415,290)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.7	1.74	1.74	1.69	1.7 <span>▲</span>	154,000	262,420	-
BOULEVARD HLDG	BHI	0.075	0.076	0.077	0.077	0.075	0.076	6,290,000	473,960	-
DISCOVERY WORLD	DWC	2.17	2.27	2.17	2.17	2.17	2.17 <span>▼</span>	5,000	10,850	-
GRAND PLAZA	GPH	13.32	18.84	13.32	13.32	13.32	13.32 <span>▲</span>	100	1,332	-
WATERFRONT	WPI	1.29	1.3	1.25	1.29	1.24	1.29 <span>▲</span>	21,764,000	27,622,390	161,840
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.32	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	979.5	-	-	-	-	-	-	-
IPEOPLE	IPO	12.34	12.4	11.46	11.46	11.46	11.46 <span>▼</span>	100	1,146	-
STI HLDG	STI	1.49	1.5	1.43	1.49	1.43	1.49 <span>▲</span>	10,511,000	15,441,790	2,070,850
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.3	5.11	5.3	5.11	5.3 <span>▲</span>	13,000	68,710	-
BLOOMBERRY	BLOOM	11.2	11.22	11.16	11.42	11.16	11.22 <span>▲</span>	25,074,800	283,322,372	190,545,296
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.06	11.1	11.06	11.06	11.06	11.06 <span>▲</span>	1,000	11,060	-
LEISURE AND RES	LR	4.6	4.64	4.64	4.7	4.58	4.6 <span>▲</span>	2,405,000	11,085,440	177,310
MANILA JOCKEY	MJC	2.4	2.43	2.4	2.44	2.39	2.4	67,000	160,780	-
MELCO RESORTS	MRP	8.87	8.89	9.1	9.36	8.78	8.89 <span>▼</span>	14,030,700	127,127,424	(19,673,511)
PREMIUM LEISURE	PLC	1.59	1.62	1.6	1.62	1.59	1.62	3,846,000	6,219,330	(470,970)
PHIL RACING	PRC	8.01	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.41	3.42	3.41	3.42	3.41	3.41 <span>▲</span>	213,000	726,340	150,040
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	4.27	4.29	4.3	4.33	4.25	4.29 <span>▼</span>	2,006,000	8,611,190	(691,470)
PUREGOLD	PGOLD	48.05	48.2	48.3	48.4	47.9	48.05 <span>▼</span>	205,900	9,895,180	3,172,035
ROBINSONS RTL	RRHI	90.3	90.75	90	91.5	90	90.75 <span>▲</span>	916,350	83,030,548.5	70,176,145
PHIL SEVEN CORP	SEVN	167.8	170	170	170	170	170	160	27,200	-
SSI GROUP	SSI	4.77	4.78	4.73	4.9	4.7	4.78 <span>▲</span>	14,606,000	69,835,070	(2,199,280)
WILCON DEPOT	WLCON	8.8	8.87	8.74	8.88	8.66	8.87 <span>▲</span>	5,173,200	45,606,206	7,598,201
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.59	0.6	0.59	0.59	1,624,000	959,070	(295,000)
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.7	17.78	17.78	17.86	17.7	17.78 <span>▲</span>	297,700	5,291,458	(373,550)
IPM HLDG	IPM	8.45	8.48	8.51	8.51	8.3	8.51 <span>▲</span>	320,200	2,713,347	-
PAXYS	PAX	2.87	2.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.4	0.4	0.4	370,000	148,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.74	5.91	5.94	5.94	5.74	5.91 <span>▲</span>	1,277,200	7,577,808	-





										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 147,671,880			VALUE : 1,231,437,170.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.68	13.7	13.72	13.68	13.68 ⬇	1,300	17,808	-
APEX MINING	APX	1.66	1.67	1.68	1.68	1.65	1.66 ⬇	2,388,000	3,969,920	29,880
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0028	0.0029	345,000,000	966,400	518,000
ATLAS MINING	AT	5.14	5.29	5.08	5.15	5.08	5.14 ⬆	455,700	2,338,992	(870,716)
BENGUET A	BC	1.83	1.9	1.83	1.83	1.83	1.83	2,000	3,660	-
BENGUET B	BCB	1.81	2.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.4	0.405	0.4	0.405	0.395	0.4 ⬆	1,590,000	634,350	-
CENTURY PEAK	CPM	1.2	1.23	1.2	1.23	1.19	1.23 ⬆	487,000	592,430	1,220
DIZON MINES	DIZ	8.68	8.8	8.77	8.85	8.61	8.7	7,900	69,407	-
FERRONICKEL	FNI	2.57	2.59	2.6	2.62	2.55	2.57 ⬇	4,035,000	10,413,580	(391,830)
GEOGRACE	GEO	0.27	0.275	0.275	0.28	0.275	0.275	1,470,000	404,800	-
LEPANTO A	LC	0.182	0.183	0.184	0.184	0.182	0.183 ⬆	2,210,000	406,010	-
LEPANTO B	LCB	0.192	0.193	0.193	0.193	0.193	0.193	240,000	46,320	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	18,000,000	188,600	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.93	1.97	1.98	1.98	1.93	1.97 ⬇	157,000	306,120	-
NIHAO	NI	1.89	1.93	1.93	1.93	1.89	1.89	5,000	9,530	-
NICKEL ASIA	NIKL	7.21	7.22	7.2	7.49	7.2	7.22 ⬆	10,415,700	76,535,834	3,511,257
OMICO CORP	OM	0.54	0.56	0.54	0.58	0.54	0.56 ⬆	823,000	456,890	-
ORNTL PENINSULA	ORE	1.12	1.13	1.13	1.14	1.1	1.13 ⬆	1,019,000	1,150,330	49,800.0001
PX MINING	PX	8.61	8.69	8.6	8.62	8.6	8.61 ⬇	110,400	951,149	(25,859.9999)
SEMIARA MINING	SCC	173.6	173.8	172	175	170	173.6 ⬆	3,915,820	679,871,182	(24,232,491)
UNITED PARAGON	UPM	0.008	0.0084	0.0082	0.0082	0.0082	0.0082	3,000,000	24,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ⬆	37,000,000	476,000	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014 ⬆	1,400,000	18,900	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 ⬆	24,200,000	314,500	-
PHINMA PETRO	PPG	2.51	2.59	2.51	2.51	2.51	2.51 ⬆	1,000	2,510	-
PXP ENERGY	PXP	4.25	4.26	4.28	4.37	4.19	4.26 ⬇	4,761,000	20,312,820	(3,788,430)
MINING & OIL SECTOR TOTAL				VOLUME : 462,694,820			VALUE : 800,482,642			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	516.5	516.5	516.5	516.5	516.5	10	5,165	-
AC PREF B2	ACPB2	520	524	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	105.5	106	106	106	106	106	9,400	996,400	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.6	105.7	106	106	105.7	105.7	14,500	1,532,662	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	111.8	107.2	107.2	107.2	107.2 ⬇	50	5,360	-
FGEN PREF G	FGENG	112.2	114.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	520	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,010	1,020	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,020	1,023	1,020	1,020	1,020	1,020 ⬆	100	102,000	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06	220,000	233,200	212,000
MWIDE PREF	MWP	105.8	108	106	108	106	108 ⬆	690	74,340	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	1,016	1,016	1,016	1,016	965	980,440	-
PNX PREF 3A	PNX3A	104	107	104.1	104.1	104	104 ⬇	7,090	737,419	-
PNX PREF 3B	PNX3B	108.1	112.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,065	1,065	1,065	1,060	1,065	3,890	4,142,300	-
PCOR PREF 2B	PRF2B	1,108	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.37	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.9	77	77	77	77	77	11,550	889,350	770,000
SMC PREF 2C	SMC2C	80.1	81.4	81.5	81.5	80.05	80.1 ⬇	64,170	5,190,842	(79,870)
SMC PREF 2D	SMC2D	77.1	77.75	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79.95	80	79.95	79.95	79.95	79.95 ⬆	7,100	567,645	-
SMC PREF 2F	SMC2F	81.75	82	81.75	81.75	81.75	81.75 ⬆	5,000	408,750	-
SMC PREF 2G	SMC2G	78.9	79.8	79.8	79.8	79.8	79.8 ⬇	250	19,950	-
SMC PREF 2H	SMC2H	78.7	79.5	79.5	79.5	79.5	79.5	16,000	1,272,000	-
SMC PREF 2I	SMC2I	80.3	80.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			360,765	VALUE :		17,157,823
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	40	40.75	41.25	41.3	39.9	40 <span>↓</span>	2,854,200	114,570,920	(29,094,895)
GMA HLDG PDR	GMAP	5.8	5.82	5.82	5.82	5.82	5.82	28,600	166,452	(166,452)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			2,882,800	VALUE :		114,737,372
WARRANTS										
LR WARRANT	LRW	2.62	2.63	2.67	2.73	2.63	2.63 <span>↓</span>	473,000	1,268,400	-
WARRANTS TOTAL				VOLUME :			473,000	VALUE :		1,268,400
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	4.95	5.05	5.09	5.09	5.09	5.09 <span>↑</span>	400	2,036	-
ITALPINAS	IDC	4.02	4.09	4.02	4.1	4	4.09 <span>↑</span>	224,000	909,860	8,140
MAKATI FINANCE	MFIN	2.8	3.19	2.7	2.7	2.7	2.7 <span>↓</span>	1,000	2,700	-
XURPAS	X	5.78	5.79	5.6	5.85	5.59	5.79 <span>↑</span>	4,245,500	24,470,405	(2,675,290)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,470,900	VALUE :		25,385,001
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.2	120.5	119.6	120.7	119.6	120.2 <span>↑</span>	4,670	561,549	24,060
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,670	VALUE :		561,549



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		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD

## DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.5	10.6	10.58	10.6	10.58	10.6 <span style="color: green;">↑</span>	1,880	19,919.4	-
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DDS TOTAL	VOLUME : 1,880	VALUE : 19,919.4
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TOTAL MAIN BOARD	VOLUME :	1,039,447,220	VALUE :	Php 11,150,094,291.92
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**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.130)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		101								
NO. OF DECLINES:		84								
NO. OF UNCHANGED:		63								
NO. OF TRADED ISSUES:		248								
NO. OF TRADES:		63,464								
ODDLOT VOLUME:		148,759								
ODDLOT VALUE:		Php 260,146.53								
BLOCK SALE VOLUME:		744,740								
BLOCK SALE VALUE:		Php 108,816,050								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
SECB	249.0000	271,020	67,483,980.00							
MBT	87.2500	473,720	41,332,070.00							

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	1,978.4	1,988.64	1,970.73	1,988.64	0.51	10.22	22,887,157	3,029,418,636.85	
Industrials	11,029	11,081.72	10,995.17	10,995.17	(0.27)	(29.96)	124,576,748	1,439,035,243.17	
Holding Firms	7,870.05	7,870.05	7,814.35	7,838.11	(0.17)	(14.04)	90,505,770	3,545,794,066.67	
Property	3,751.26	3,761.94	3,718.52	3,720.8	(0.2)	(7.49)	184,509,355	1,072,209,016.87	
Services	1,717.42	1,721.09	1,709.91	1,721.09	0.36	6.2	150,674,097	1,346,261,886.56	
Mining & Oil	13,191.39	13,333.23	13,128.04	13,253.94	0.76	101.15	462,711,682	800,503,707.13	
SME							4,471,240	25,386,382.20	
ETF							4,670	561,549.00	
PSEi	7,975.51	7,976.3	7,943.21	7,958.57	0.02	1.84			
All Shares	4,730.91	4,731.96	4,716.91	4,723.27	0.02	1.27			
GRAND TOTAL							1,040,340,719	11,259,170,488.46	

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

FOREIGN BUYING:	Php 5,981,480,291.89
FOREIGN SELLING:	Php 5,555,351,534.03
NET FOREIGN BUYING/(SELLING):	Php 426,128,757.86
TOTAL FOREIGN:	Php 11,536,831,825.92

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

Securities Under Suspension by the Exchange as of August 31 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 31 , 2017

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