



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 23 , 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	59.3	59.4	59.3	59.4	59	59.4	35,290	2,093,896	1,849,178
BDO UNIBANK	BDO	127.9	128	128.6	129.4	127.9	127.9 ↓	1,638,130	210,307,634	(55,576,384.9999)
BANK PH ISLANDS	BPI	105	105.1	105	105.4	104.9	105.1	1,011,020	106,264,908	(39,311,700)
CHINABANK	CHIB	35.9	35.95	35.9	36.05	35.85	35.95 ↑	149,000	5,362,350	557,610
CITYSTATE BANK	CSB	9.04	9.94	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.8	32.85	32.95	33.1	32.75	32.85 ↓	759,200	25,030,385	(2,467,815)
METROBANK	MBT	89	89.1	89	89.15	88.8	89	4,146,430	369,036,224.5	17,766,155
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.12	13.16	13.1	13.16 ↓	71,700	942,440	-
PBCOM	PBC	24.75	25.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	60.8	60.85	61.1	61.2	60.5	60.85 ↓	88,130	5,355,012	(3,593,170.5)
PSBANK	PSB	88.5	91	88.2	88.2	88.15	88.15 ↓	2,750	242,415.5	-
PHILTRUST	PTC	111	114.9	114	115	110	110	570	63,141	-
RCBC	RCB	51.35	51.6	51.6	51.6	51.3	51.6 ↓	35,650	1,837,715	(605,141)
SECURITY BANK	SECB	254.2	254.6	255	258	254.2	254.2 ↓	399,250	101,924,366	6,547,160
UNION BANK	UBP	86.4	86.45	86.4	86.45	86.4	86.45 ↑	53,120	4,592,184.5	352,716

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.26	4.37	4.36	4.48	4.23	4.26 ↓	29,000	126,230	-
BRIGHT KINDLE	BKR	1.3	1.36	1.28	1.36	1.25	1.36 ↑	23,000	29,120	-
BDO LEASING	BLFI	3.9	3.96	3.9	3.9	3.9	3.9 ↓	363,000	1,415,700	-
COL FINANCIAL	COL	16	16.1	16.1	16.1	16	16 ↓	1,600	25,690	-
FIRST ABACUS	FAF	0.67	0.68	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.98	8.27	-	-	-	-	-	-	-
IREMIT	I	1.66	1.7	1.65	1.65	1.65	1.65	15,000	24,750	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.69	1,464,000	1,010,660	(275,999.9999)
MANULIFE	MFC	890	916.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.04	1.05	1.08	1.12	1.02	1.05 ↓	9,503,000	10,233,480	(118,120)
PHIL STOCK EXCH	PSE	237	240	237	240	236	240 ↑	420	99,350	-
SUN LIFE	SLF	1,805	1,820	1,805	1,810	1,805	1,810 ↑	685	1,237,925	-
VANTAGE	V	1.39	1.4	1.42	1.42	1.39	1.4 ↑	277,000	388,770	4,200

FINANCIALS SECTOR TOTAL

VOLUME : 20,066,945

VALUE : 847,644,346.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.37	1.36	1.37	1.36	1.37 ↑	476,000	649,690	2,740
ABOITIZ POWER	AP	39.55	39.6	39.7	39.7	39.55	39.6 ↑	1,230,800	48,763,935	21,243,260
BASIC ENERGY	BSC	0.24	0.242	0.24	0.242	0.239	0.242	750,000	179,950	-
ENERGY DEVT	EDC	6.88	6.89	6.9	6.9	6.87	6.89 ↓	2,696,700	18,593,211	2,822,628
FIRST GEN	FGEN	17.18	17.2	17.1	17.3	17.06	17.2	604,200	10,361,352	(5,254,488)
FIRST PHIL HLDG	FPH	67.85	67.95	67.65	68	67.65	67.85 ↑	78,810	5,346,730	4,107,500.5
PHIL H2O	H2O	7.3	7.49	7.35	7.5	7.3	7.49 ↓	65,400	479,933	-
MERALCO	MER	276.8	277	277	279	276.6	277	686,750	190,567,150	(41,793,016)
MANILA WATER	MWC	31.6	31.7	31.2	31.95	31.2	31.7 ↑	235,300	7,469,280	(2,500,610)
PETRON	PCOR	9.52	9.59	9.75	9.75	9.52	9.52 ↓	1,236,500	11,979,674	(5,006,498)
PETROENERGY	PERC	7.15	7.2	7.15	7.28	7.12	7.2 ↑	85,800	617,346	-
PHINMA ENERGY	PHEN	1.79	1.8	1.79	1.79	1.78	1.79	263,000	470,120	(46,630)
PHX PETROLEUM	PNX	11.84	11.98	12	12.1	11.82	11.84 ↓	753,800	8,950,808	1,188
PILIPINAS SHELL	SHLPH	65.8	65.9	65.6	65.9	65.55	65.85 ↑	87,430	5,746,792.5	2,213,279.5
SPC POWER	SPC	4.5	4.6	4.63	4.63	4.5	4.5 ↓	537,000	2,458,210	1,560,160
VIVANT	VVT	27.05	32.8	32.8	32.8	32.8	32.8	100	3,280	-

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

AGRINURTURE	ANI	9.28	9.3	9.26	9.35	9.23	9.3 ↑	1,397,700	12,984,890	(1,526,190.0001)
BOGO MEDELLIN	BMM	150.3	157.9	158	159	150.2	150.3 ↓	410	64,208	-
CNTRL AZUCARERA	CAT	23	23.1	23.2	25.6	22.5	23 ↓	288,500	6,853,195	(843,650)
CENTURY FOOD	CNPF	16.94	17	16.88	16.94	16.88	16.94 ↑	160,200	2,709,398	914,268
DEL MONTE	DMPL	11.16	11.2	11.3	11.3	11.16	11.2 ↓	102,700	1,156,154	(313,232)
DNL INDUS	DNL	10.54	10.6	10.2	10.6	10.2	10.6 ↑	6,945,900	72,386,050	(9,176,924)
EMPERADOR	EMP	7.24	7.25	7.24	7.3	7.15	7.25 ↑	612,100	4,449,534	(896,602)
ALLIANCE SELECT	FOOD	0.81	0.82	0.81	0.82	0.8	0.81	1,051,000	847,030	-
GINEBRA	GSMI	14	14.38	14	14.4	14	14.4 ↑	5,200	72,840	42,000
JOLLIBEE	JFC	239	239.2	240	242	238	239.2 ↓	717,480	172,281,810	38,357,160
LIBERTY FLOUR	LFM	59.55	63.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.2	23	23	23	23	23	7,100	163,300	-
MAXS GROUP	MAXS	18.9	18.96	18.8	18.96	18.7	18.9 ↑	151,500	2,857,946	1,673,942
MG HLDG	MG	0.237	0.239	0.241	0.245	0.235	0.239 ↓	18,070,000	4,309,150	(1,081,810)



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PUREFOODS	PF	311.8	312.6	312	312	310	311.8 ↓	490	152,640	40,536
PEPSI COLA	PIP	2.93	2.97	2.96	2.97	2.92	2.97	100,000	295,040	(8,660)
SHAKEYS PIZZA	PIZZA	12.96	12.98	12.7	13.02	12.68	12.98 ↑	349,000	4,488,920	1,104,802
ROXAS AND CO	RCI	2.01	2.26	-	-	-	-	-	-	-
RFM CORP	RFM	4.28	4.32	4.28	4.28	4.28	4.28	16,662,000	71,313,360	(0)
ROXAS HLDG	ROX	4.4	4.73	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.145	0.147	0.146	0.147	0.145	0.147 ↑	930,000	135,480	10,230
UNIV ROBINA	URC	151	151.4	151.6	152.3	150.6	151	2,071,830	313,129,755	32,703,249
VITARICH	VITA	2.06	2.07	2.08	2.13	2.06	2.07 ↑	8,330,000	17,476,240	232,080
VICTORIAS	VMC	3.7	3.72	3.76	3.76	3.7	3.7 ↓	262,000	970,700	599,140

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

ASIABEST GROUP	ABG	24.15	24.25	24.1	25	24.1	24.25 ↑	26,200	644,435	-
CONCRETE A	CA	80	82.95	72	89.9	72	83 ↑	16,830	1,375,022	-
CONCRETE B	CAB	82.05	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	5.98	5.99	5.75	6.05	5.75	5.99 ↑	12,836,800	76,282,325	(23,268,493)
DAVINCI CAPITAL	DAVIN	5.4	5.43	5.5	5.5	5.4	5.4	35,500	192,100	-
EAGLE CEMENT	EAGLE	15.02	15.1	15.1	15.1	14.98	15.1	1,671,000	25,095,402	4,065,778
EEI CORP	EEI	12.9	13.3	12.98	13.3	12.8	13.3 ↑	416,100	5,508,276	(204,186)
HOLCIM	HLCM	12.38	12.4	12.42	12.42	12.3	12.38 ↓	55,100	681,830	(189,634)
MEGAWIDE	MWIDE	17.94	17.96	17.94	18	17.92	17.96 ↑	1,295,300	23,261,046	(4,393,650)
PHINMA	PHN	9.83	10	10.02	10.02	10	10 ↓	26,100	261,268	(100,200)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.21	1.23	1.19	1.25	1.19	1.23 ↑	77,000	94,320	-
VULCAN INDL	VUL	1	1.03	1	1	1	1	44,000	44,000	-

**** CHEMICALS ****

CHEMPHIL	CIP	165.4	182.9	165.3	165.4	165.3	165.3 ↓	330	54,550	-
CROWN ASIA	CROWN	1.93	1.94	1.91	1.93	1.9	1.93	700,000	1,338,260	-
EUROMED	EURO	1.69	1.77	1.7	1.7	1.7	1.7	5,000	8,500	-
LMG CHEMICALS	LMG	3.52	3.64	3.5	3.63	3.5	3.52 ↑	88,000	308,400	-
MABUHAY VINYL	MVC	3.3	3.53	3.55	3.56	3.26	3.56	8,000	27,850	-
PRYCE CORP	PPC	6.88	7	7	7.04	6.85	6.88 ↓	62,700	434,669	43,385

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	62.35	64	64.9	64.9	62.35	62.35 ↓	251,650	16,105,497.5	8,781,722.5
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.48	13.5	13.1	13.88	13.1	13.5 ↑	2,851,100	38,546,104	7,621,546
IONICS	ION	1.83	1.85	1.85	1.86	1.8	1.85 ↑	683,000	1,254,600	-
PANASONIC	PMPC	11.12	11.2	11.5	11.5	11.2	11.2 ↓	24,000	273,484	-
SFA SEMICON	SSP	2.45	2.47	2.58	2.58	2.45	2.45 ↓	263,000	649,290	-
CIRTEK HLDG	TECH	32.4	32.7	32.9	32.9	32.2	32.7 ↓	513,000	16,788,785	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 89,968,470

VALUE : 1,212,322,547

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.355	0.36	0.355	0.36	0.355	0.36	580,000	206,250	-
AYALA CORP	AC	899	899.5	900	901.5	897	899 ↓	167,190	150,357,110	(8,778,215)
ABOITIZ EQUITY	AEV	73.15	73.55	74	74	73.1	73.15 ↓	327,320	23,951,228	2,067,439
ALLIANCE GLOBAL	AGI	13.6	13.66	13.4	13.68	13.4	13.6 ↑	5,101,000	69,034,710	(2,097,164)
ANSCOR	ANS	7	7.04	7	7.04	7	7.04	35,000	246,100	-
ANGLO PHIL HLDG	APO	1.09	1.15	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.31	0.32	0.32	0.32	0.32	0.32	1,120,000	358,400	-
ATN HLDG B	ATNB	0.31	0.32	-	-	-	-	-	-	-
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.91	7.92	7.8	7.93	7.8	7.91 ↑	7,998,800	62,478,475	2,947,963
DMCI HLDG	DMC	15.7	15.72	15.76	15.8	15.5	15.72 ↓	9,353,400	147,003,820	39,373,666
FILINVEST DEV	FDC	7.56	7.7	7.7	7.72	7.7	7.72 ↑	600	4,628	-
FJ PRINCE A	FJP	6.25	6.3	6.3	6.3	6.25	6.25 ↓	6,000	37,635	-
FJ PRINCE B	FJPB	3.66	8.7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.202	0.202	0.202	0.201	0.201 ↓	90,000	18,160	-
GT CAPITAL	GTCAP	1,119	1,120	1,130	1,145	1,118	1,120 ↓	229,275	257,309,575	(123,530,230)
HOUSE OF INV	HI	7.66	7.9	7.9	7.92	7.9	7.92	1,500	11,853	-
JG SUMMIT	JGS	71.1	71.15	72	72.3	70.8	71.15 ↓	879,370	62,660,700	(7,545,258)
JOLLIVILLE HLDG	JOH	5	5.27	5.01	5.01	5	5 ↓	19,700	98,517	-
KEPPEL HLDG A	KPH	5.4	5.97	5.41	5.41	5.41	5.41	7,700	41,657	-
KEPPEL HLDG B	KPHB	5.43	5.44	-	-	-	-	-	-	-
LODESTAR	LIHC	0.89	0.9	0.9	0.91	0.88	0.9 ↓	1,906,000	1,700,290	-



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LOPEZ HLDG	LPZ	7.07	7.15	7.08	7.15	7.07	7.15 ↑	499,100	3,553,151	(738,090)
LT GROUP	LTG	17.24	17.3	17.2	17.38	17.2	17.24 ↓	1,546,300	26,688,744	(13,642,438)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.42	0.435	0.435	0.435	0.435	0.435 ↑	20,000	8,700	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.61	6.62	6.72	6.73	6.61	6.62 ↓	18,836,300	124,920,753	(68,986,421)
PACIFICA	PA	0.043	0.045	0.044	0.045	0.044	0.044	3,400,000	149,700	-
PRIME ORION	POPI	2.07	2.11	2.13	2.13	2.07	2.12 ↑	70,000	145,600	-
PRIME MEDIA	PRIM	0.92	0.94	0.94	0.94	0.94	0.94	22,000	20,680	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.6	1.61	1.63	1.63	1.6	1.6 ↓	526,000	846,830	-
SYNERGY GRID	SGP	183.2	206.8	183.1	183.1	183	183 ↓	410	75,035	-
SM INVESTMENTS	SM	816	817	823	823	813.5	817 ↓	246,990	201,709,365	(135,487,430)
SAN MIGUEL CORP	SMC	99.65	99.7	100.7	100.7	98.5	99.7 ↓	53,730	5,357,671.5	(2,937,063.5)
SOC RESOURCES	SOC	0.86	0.87	0.87	0.87	0.85	0.85 ↓	240,000	205,500	-
SEAFRONT RES	SPM	2.68	2.72	2.77	2.77	2.72	2.72 ↓	11,000	30,080	-
TOP FRONTIER	TFHI	302	303	302.8	303	302	303	4,480	1,357,300	(451,472)
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.29	0.28	0.29 ↑	890,000	249,400	-
WELLEX INDUS	WIN	0.206	0.21	0.201	0.212	0.201	0.21 ↑	50,000	10,340	-
ZEUS HLDG	ZHI	0.237	0.24	0.228	0.237	0.228	0.237 ↓	230,000	52,710	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 54,510,475

VALUE : 1,144,315,736.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.9	0.92	0.9	0.92	0.88	0.92 ↑	2,949,000	2,663,820	(259,180)
ANCHOR LAND	ALHI	6.4	6.8	6.8	6.8	6.8	6.8 ↑	23,000	156,400	-
AYALA LAND	ALI	42.2	42.25	42.95	42.95	42.2	42.2 ↓	4,004,400	169,555,970	(74,220,015)
ARANETA PROP	ARA	2.21	2.23	2.2	2.24	2.2	2.21 ↑	156,000	343,380	-
BELLE CORP	BEL	3.59	3.6	3.54	3.66	3.54	3.6 ↑	1,316,000	4,745,960	1,331,640
A BROWN	BRN	1.27	1.28	1.3	1.3	1.26	1.27 ↓	4,831,000	6,167,710	(89,050)
CITYLAND DEVT	CDC	1.58	1.61	1.59	1.61	1.55	1.61 ↑	3,555,000	5,677,050	-
CROWN EQUITIES	CEI	0.243	0.244	0.24	0.247	0.236	0.244 ↑	118,640,000	28,813,190	(1,692,850)
CEBU HLDG	CHI	5.25	5.28	5.25	5.32	5.25	5.28 ↑	30,600	161,405	78,148
CEB LANDMASTERS	CLI	5.2	5.22	5.2	5.27	5.18	5.22 ↑	8,038,200	41,907,348	(1,746,556)
CENTURY PROP	CPG	0.53	0.54	0.53	0.54	0.52	0.53	12,206,000	6,487,330	1,473,680
CEBU PROP A	CPV	5.4	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.495	0.5	0.495	0.5 ↑	410,000	203,200	104,000
DOUBLEDragon	DD	44	44.1	44	44.25	43.8	44.1 ↑	254,900	11,259,445	1,418,750
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7 ↑	1,005,000	699,650	(222,600)
EVER GOTESCO	EVER	0.155	0.165	0.154	0.165	0.154	0.165 ↑	2,110,000	345,700	-
FILINVEST LAND	FLI	1.87	1.88	1.89	1.93	1.87	1.88	17,022,000	32,361,240	11,180,810
GLOBAL ESTATE	GERI	1.61	1.62	1.6	1.65	1.6	1.62 ↑	3,180,000	5,148,460	-
8990 HLDG	HOUSE	5.33	5.36	5.35	5.35	5.29	5.33 ↓	1,442,300	7,682,436	(2,320,426)
IRC PROP	IRC	0.96	0.97	0.99	0.99	0.97	0.97 ↑	67,000	65,010	-
KEPPEL PROP	KEP	4.1	4.6	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.29	1.31	1.28	1.33	1.27	1.29 ↑	679,000	883,250	-
MEGAWORLD	MEG	4.92	4.94	4.88	4.98	4.88	4.92 ↑	18,717,000	92,249,280	42,032,680
MRC ALLIED	MRC	0.275	0.28	0.27	0.28	0.27	0.28 ↑	10,450,000	2,871,550	158,500
PHIL ESTATES	PHES	0.53	0.54	0.52	0.56	0.52	0.54 ↑	8,292,000	4,453,520	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.3	5.31	4.87	5.3	4.78	5.3 ↑	8,937,000	45,947,460	(2,880,400)
ROBINSONS LAND	RLC	23.3	23.35	23.2	23.5	23.15	23.35 ↑	2,793,100	65,055,555	(27,657,740)
PHIL REALTY	RLT	0.51	0.52	0.52	0.52	0.5	0.51 ↓	4,204,000	2,125,750	(561,370)
ROCKWELL	ROCK	1.79	1.8	1.79	1.81	1.79	1.8	183,000	329,400	-
SHANG PROP	SHNG	3.21	3.23	3.23	3.23	3.23	3.23	10,000	32,300	-
STA LUCIA LAND	SLI	0.99	1.01	0.99	1.01	0.99	1.01	441,000	440,610	-
SM PRIME HLDG	SMPH	34.5	34.55	34.15	34.75	34.1	34.55 ↑	7,187,000	247,651,455	(86,126,855)
STARMALLS	STR	6.65	7.65	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	0.87	0.88	0.86	0.89	0.86	0.88 ↓	95,000	83,490	-
PTFC REDEV CORP	TFC	28.65	35.75	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.93	5.94	5.96	5.98	5.94	5.94	949,800	5,646,533	(3,274,421)

PROPERTY SECTOR TOTAL

VOLUME : 244,195,460

VALUE : 794,033,737

SERVICES

**** MEDIA ****

ABS CBN	ABS	41.6	41.7	41.45	41.95	41.45	41.7 ↑	22,800	953,550	-
GMA NETWORK	GMA7	6.11	6.13	6.16	6.16	6.09	6.11 ↑	414,800	2,531,830	-
MANILA BULLETIN	MB	0.56	0.59	0.56	0.56	0.56	0.56	31,000	17,360	-
MLA BRDCASTING	MBC	22	22.5	24.45	24.5	21.05	22.45 ↓	36,700	830,190	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,046	2,050	2,066	2,066	2,028	2,050 ↓	30,320	62,163,400	(5,505,180)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,721	1,730	1,711	1,730	1,711	1,730 ↑	25,230	43,551,700	6,724,910
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.04	0.039	0.039 ↓	37,400,000	1,492,100	(1,320,000)
DFNN INC	DFNN	8.1	8.22	8.5	8.5	8	8.1 ↓	425,300	3,486,304	211,349
IMPERIAL	IMP	3.16	3.17	3.05	3.17	3.05	3.17 ↑	119,000	365,760	(39,650)
ISLAND INFO	IS	0.175	0.178	0.176	0.179	0.174	0.175 ↓	4,740,000	830,310	-
ISM COMM	ISM	1.33	1.36	1.35	1.35	1.32	1.34 ↓	337,000	449,500	-
JACKSTONES	JAS	2.95	3.04	2.91	3.05	2.91	3.04 ↑	12,000	36,110	-
NOW CORP	NOW	2.28	2.29	2.28	2.29	2.25	2.28	792,000	1,795,740	159,300
TRANSPACIFIC BR	TBGI	1.8	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	10.78	10.8	11.1	11.1	10.6	10.8 ↓	4,166,200	44,915,476	(6,665,052)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.54	19.64	20.35	20.35	19.5	19.64 ↓	416,800	8,279,304	(65,164)
ASIAN TERMINALS	ATI	10.82	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	106	106.1	103.1	106.5	102.6	106 ↑	644,470	67,830,856	44,594,048
CHELSEA	CLC	10.18	10.22	10.04	10.34	10	10.22 ↑	3,056,900	31,271,768	6,028
INTL CONTAINER	ICT	105.5	105.9	107	107	105	105.5 ↓	3,895,010	412,892,869	15,459,379
LBC EXPRESS	LBC	14.8	15	15	15	15	15 ↓	3,200	48,000	-
LORENZO SHIPPNG	LSC	1.5	1.51	1.46	1.54	1.46	1.51 ↑	1,730,000	2,610,820	(120,200)
MACROASIA	MAC	10.7	10.76	10.66	10.78	10.64	10.76 ↑	323,700	3,464,242	53,800
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.07	5.1	5.1	5.1	5.06	5.1 ↑	5,400	27,384	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.36	2.38	2.38	2.38	2.34	2.36 ↓	582,000	1,368,620	(348,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.68	1.69	1.7	1.62	1.67 ↑	109,000	181,460	-
BOULEVARD HLDG	BHI	0.072	0.073	0.074	0.075	0.073	0.073 ↓	9,450,000	695,420	-
DISCOVERY WORLD	DWC	2.17	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.22	15.2	13.22	13.22	13.22	13.22 ↓	100	1,322	-
WATERFRONT	WPI	1.21	1.22	1.19	1.22	1.17	1.21 ↑	6,156,000	7,364,860	(256,800)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.35	9.86	9.4	9.4	9.36	9.36 ↓	4,500	42,196	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	-
IPEOPLE	IPO	11.2	12.5	11.12	12.5	11.12	12.5 ↓	42,100	526,112	525,000
STI HLDG	STI	1.41	1.42	1.4	1.44	1.4	1.42 ↑	15,438,000	22,039,310	15,321,730
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.3	5.1	5.1	5.1	5.1	6,600	33,660	-
BLOOMBERRY	BLOOM	10.26	10.28	10.14	10.46	10.14	10.28 ↑	19,277,400	198,601,166	51,015,998
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.1	11.12	11.14	11.14	11.12	11.12 ↓	10,800	120,172	-
LEISURE AND RES	LR	4.6	4.62	4.75	4.8	4.55	4.6 ↑	6,556,000	30,411,160	146,000
MANILA JOCKEY	MJC	2.4	2.42	2.43	2.44	2.36	2.4 ↓	23,000	55,690	-
MELCO RESORTS	MRP	8.63	8.65	8.83	8.9	8.65	8.65 ↓	2,663,100	23,275,320	(906,775)
PREMIUM LEISURE	PLC	1.59	1.6	1.59	1.6	1.59	1.6	795,000	1,270,240	206,220
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.43	3.48	3.48	3.4	3.43 ↑	96,000	328,300	174,090
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	4.21	4.24	4.2	4.26	4.16	4.24 ↑	2,597,000	10,969,590	(137,710)
PUREGOLD	PGOLD	47.75	47.9	47.4	48	47.4	47.9	518,200	24,778,750	10,351,465
ROBINSONS RTL	RRHI	88.7	88.8	88	88.95	88	88.8 ↑	12,340	1,095,990.5	330,527.5
PHIL SEVEN CORP	SEVN	170	174	174	174	174	174 ↓	1,440	250,560	(43,500)
SSI GROUP	SSI	4.13	4.2	4.22	4.23	4.11	4.2	1,901,000	7,924,120	585,970
WILCON DEPOT	WLCON	8.74	8.85	8.84	8.85	8.69	8.85 ↑	744,600	6,530,947	1,171,109
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.61	0.66	0.61	0.63 ↑	26,584,000	17,078,610	(576,000)
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.92	16	15.96	16.38	15.96	16 ↑	488,000	7,853,624	(24,030)
IPM HLDG	IPM	8.46	8.6	8.65	8.65	8.45	8.45 ↓	372,000	3,203,300	-
PAXYS	PAX	2.9	2.96	2.99	2.99	2.99	2.99 ↑	5,000	14,950	-
PRMIERE HORIZON	PHA	0.39	0.4	0.4	0.4	0.39	0.39	4,580,000	1,800,500	23,650
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.92	5.98	5.93	5.93	5.92	5.92 ↓	87,000	515,570	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 160,011,010			VALUE : 1,064,801,742.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.78	-	-	-	-	-	-	-
APEX MINING	APX	1.62	1.63	1.64	1.64	1.62	1.62	2,545,000	4,139,360	1,398,700
ABRA MINING	AR	0.0027	0.0029	0.0028	0.0029	0.0028	0.0029	61,000,000	171,000	-
ATLAS MINING	AT	4.7	4.78	4.77	4.84	4.66	4.7	1,274,000	5,996,870	(46,970)
BENGUET A	BC	1.84	1.85	1.85	1.85	1.83	1.84	17,000	31,320	-
BENGUET B	BCB	1.8	1.99	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.38	0.39	0.385	0.39	0.385	0.385	40,000	15,450	-
CENTURY PEAK	CPM	1.19	1.2	1.2	1.23	1.19	1.2	1,086,000	1,310,220	-
DIZON MINES	DIZ	8.31	8.39	8.31	8.32	8.3	8.32	3,000	24,922	-
FERRONICKEL	FNI	2.58	2.59	2.61	2.61	2.58	2.59	12,789,000	33,182,980	(2,459,540)
GEOGRACE	GEO	0.265	0.275	0.275	0.275	0.265	0.27	960,000	258,350	-
LEPANTO A	LC	0.182	0.184	0.18	0.183	0.18	0.183	1,000,000	182,880	-
LEPANTO B	LCB	0.193	0.203	0.203	0.203	0.203	0.203	120,000	24,360	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.011	0.011	400,000	4,400	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	400,000	4,400	-
MARCVENTURES	MARC	1.92	1.95	1.98	1.98	1.92	1.95	266,000	517,600	-
NIHAO	NI	1.85	1.94	1.94	1.94	1.84	1.94	28,000	53,740	-
NICKEL ASIA	NIKL	6.85	6.89	6.58	6.97	6.57	6.89	30,542,900	207,454,105	8,689,688
OMICO CORP	OM	0.52	0.54	0.52	0.54	0.52	0.54	45,000	24,000	-
ORNTL PENINSULA	ORE	1.14	1.15	1.11	1.14	1.06	1.14	962,000	1,071,050	-
PX MINING	PX	8.43	8.46	8.47	8.49	8.43	8.43	245,000	2,075,145	(196,955)
SEMIRARA MINING	SCC	169.9	170	169.9	170.9	169.8	170	128,520	21,847,304	8,632,961
UNITED PARAGON	UPM	0.0077	0.008	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	10,100,000	111,100	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.012	15,600,000	187,300	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	1,100,000	13,200	-
PHINMA PETRO	PPG	2.41	2.54	2.45	2.54	2.41	2.54	15,000	37,120	-
PXP ENERGY	PXP	3.87	3.89	3.97	3.97	3.79	3.89	4,429,000	17,053,020	(16,020)
MINING & OIL SECTOR TOTAL				VOLUME : 145,095,420			VALUE : 295,791,196			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	524.5	516.5	516.5	516.5	516.5	100	51,650	-
AC PREF B2	ACPB2	518	525	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	106	108.8	106	106	106	106	17,000	1,802,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	105.9	105.5	105.5	105.5	105.5	160	16,880	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.2	114.9	112.2	112.2	112.2	112.2	10	1,122	-</



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PREFERRED TOTAL				VOLUME :				77,530	VALUE :		7,111,501
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	41.15	41.75	41.15	41.15	41.15	41.15	142,300	5,855,645	(1,028,750)	
GMA HLDG PDR	GMAP	5.8	5.81	5.83	5.85	5.8	5.81 ⬇️	876,600	5,096,414	(2,535,238)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				1,018,900	VALUE :		10,952,059
WARRANTS											
LR WARRANT	LRW	2.69	2.7	2.7	2.8	2.58	2.69 ⬆️	2,280,000	6,105,530	-	
WARRANTS TOTAL				VOLUME :				2,280,000	VALUE :		6,105,530
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	4.97	5.12	5.18	5.18	4.94	5.12 ⬆️	10,300	52,565	-	
ITALPINAS	IDC	3.91	3.95	3.92	3.95	3.92	3.95 ⬆️	62,000	244,430	-	
MAKATI FINANCE	MFIN	2.69	3.19	-	-	-	-	-	-	-	
XURPAS	X	5.74	5.75	5.91	5.94	5.75	5.75 ⬇️	2,432,900	14,100,755	(58,395)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				2,505,200	VALUE :		14,397,750
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	120.7	121.1	121.3	121.3	120.5	121.1 ⬆️	6,030	727,496	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				6,030	VALUE :		727,496



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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
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.5	10.58	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 717,377,910		VALUE : Php 5,384,986,610.5		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.240)



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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: 99
NO. OF DECLINES: 88
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 246
NO. OF TRADES: 56,292

ODDLOT VOLUME: 477,152
ODDLOT VALUE: Php 191,665.67

BLOCK SALE VOLUME: 44,961,721
BLOCK SALE VALUE: Php 317,283,638.5

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RFM	4.2800	40,427,681	173,030,474.68
SM	820.5830	24,540	20,137,106.82
BLOOM	10.0060	3,509,500	35,116,057.00
MBT	89.0000	1,000,000	89,000,000.00

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	2,004.38	2,009.41	2,000.52	2,000.52	(0.21)	(4.27)	21,068,479	936,667,966.12
Industrials	11,138.62	11,167.98	11,129.52	11,139.6	0.15	17.66	130,403,680	1,385,387,735.32
Holding Firms	7,862.44	7,862.44	7,813.39	7,813.63	(0.56)	(44.59)	54,758,737	1,164,478,161.09
Property	3,778.17	3,791.3	3,766.03	3,773.85	0.33	12.64	244,212,696	794,082,228.52
Services	1,707.24	1,712.29	1,705.06	1,711.36	0.5	8.52	164,648,022	1,110,912,041.86
Mining & Oil	12,882.56	12,977.54	12,873.85	12,953.58	0.72	92.82	145,213,803	295,806,619.65
SME							2,505,324	14,398,445.00
ETF							6,042	728,717.10
PSEI	8,027.97	8,028.9	7,998.75	7,998.75	(0.21)	(17.18)		
All Shares	4,742.66	4,744.62	4,735.86	4,736.44	(0.01)	(0.72)		

GRAND TOTAL 762,816,783 5,702,461,914.67

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

FOREIGN BUYING: Php 3,064,296,013.95
FOREIGN SELLING: Php 3,392,165,389.49
NET FOREIGN BUYING/(SELLING): Php (327,869,375.54)
TOTAL FOREIGN: Php 6,456,461,403.44

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

Securities Under Suspension by the Exchange as of August 23 , 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



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