



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 18 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.5	59.6	59.6	58.6	59.5 <span>↓</span>	72,720	4,307,642	3,327,641
BDO UNIBANK	BDO	130.2	130.3	130	130.5	129.5	130.2 <span>↓</span>	1,349,710	175,758,977	(10,814,582)
BANK PH ISLANDS	BPI	105	105.2	106	106	104.7	105 <span>↑</span>	870,240	91,393,072	(33,672,700)
CHINABANK	CHIB	35.2	35.5	35.5	35.6	35.2	35.2 <span>↓</span>	128,300	4,537,460	1,081,415
CITYSTATE BANK	CSB	9.04	9.94	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	32.4	32.5	33	33	32.3	32.5 <span>↓</span>	857,900	27,981,565	9,611,995
METROBANK	MBT	87.6	87.8	86.95	87.8	86.75	87.8 <span>↑</span>	7,700,210	672,810,502	(2,847,231.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.4	13.2	13.2	13.2	13.2 <span>↓</span>	12,100	159,720	-
PBCOM	PBC	25.5	26	25.5	25.5	25.5	25.5 <span>↑</span>	9,500	242,250	-
PHIL NATL BANK	PNB	60.95	61	61.15	61.2	60.85	61 <span>↓</span>	74,160	4,521,553.5	(1,174,128.5)
PSBANK	PSB	88.2	91.4	88.05	88.25	88.05	88.2 <span>↑</span>	200	17,642	-
PHILTRUST	PTC	110	112	115	115	112	112 <span>↓</span>	70	7,900	-
RCBC	RCB	51.35	53	50.5	53	50.5	53 <span>↑</span>	3,320	170,310.5	(62,861)
SECURITY BANK	SECB	256	256.2	259	261.4	256	256 <span>↓</span>	759,480	196,061,190	9,328,268
UNION BANK	UBP	86.35	86.4	86.4	86.5	86.4	86.4	26,770	2,313,317.5	1,959,736

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

AG FINANCE	AGF	4.5	4.55	4.48	4.62	4.46	4.55 <span>↑</span>	173,000	786,350	46,200
BRIGHT KINDLE	BKR	1.29	1.3	1.39	1.39	1.3	1.3	59,000	77,700	-
BDO LEASING	BLFI	3.92	3.96	3.96	3.96	3.96	3.96 <span>↑</span>	2,000	7,920	-
COL FINANCIAL	COL	15.96	16	15.9	16	15.9	15.96 <span>↓</span>	6,000	95,938	-
FIRST ABACUS	FAF	0.66	0.68	0.65	0.68	0.65	0.68	15,000	9,900	-
FILIPINO FUND	FFI	7.98	8.27	-	-	-	-	-	-	-
IREMIT	I	1.68	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.69	0.7	0.69	0.69	0.68	0.69	396,000	272,990	-
MANULIFE	MFC	915	929	915	915	915	915 <span>↓</span>	10	9,150	-
NTL REINSURANCE	NRCP	0.95	0.96	0.96	1	0.9	0.96 <span>↑</span>	4,173,000	4,004,790	(28,800)
PHIL STOCK EXCH	PSE	238.2	239	241	241	239	239 <span>↓</span>	30	7,210	-
SUN LIFE	SLF	1,800	1,810	1,800	1,800	1,795	1,800	1,575	2,834,850	-
VANTAGE	V	1.35	1.38	1.38	1.4	1.38	1.38 <span>↑</span>	220,000	306,210	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,910,295

VALUE : 1,188,696,109.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.37	1.39	1.39	1.39	1.37	1.37 <span>↓</span>	435,000	599,650	1,380
ABOITIZ POWER	AP	39.3	39.5	39.3	39.5	39.05	39.5 <span>↑</span>	764,100	30,052,965	6,455,140
BASIC ENERGY	BSC	0.24	0.244	0.24	0.244	0.237	0.244 <span>↑</span>	2,980,000	710,410	-
ENERGY DEVT	EDC	6.9	6.91	6.87	6.9	6.84	6.9 <span>↑</span>	11,141,500	76,507,733	(22,317,972)
FIRST GEN	FGEN	17.08	17.1	17.14	17.3	17	17.1	3,151,700	53,970,456	(16,762,932)
FIRST PHIL HLDG	FPH	67.05	67.1	67.5	67.5	67	67.1 <span>↑</span>	14,570	977,149	(530,537.5)
PHIL H2O	H2O	7.9	8.02	7.83	8.1	7.8	8.02 <span>↑</span>	47,400	379,269	-
MERALCO	MER	277.2	277.4	277.4	277.8	276.8	277.4 <span>↑</span>	378,180	104,909,460	(1,483,824)
MANILA WATER	MWC	31.5	31.6	31.6	31.7	31.5	31.6	788,400	24,897,225	3,427,850
PETRON	PCOR	9.53	9.6	9.7	9.7	9.51	9.53	1,418,500	13,593,537	4,978,381.0002
PETROENERGY	PERC	7.32	7.4	7.6	7.91	7.29	7.32 <span>↓</span>	1,394,500	10,482,674	-
PHINMA ENERGY	PHEN	1.79	1.8	1.79	1.8	1.78	1.8 <span>↑</span>	437,000	782,320	9,000
PHX PETROLEUM	PNX	12	12.02	12.06	12.06	11.98	12 <span>↓</span>	2,360,600	28,330,698	(7,955,434)
PILIPINAS SHELL	SHLPH	65.25	65.4	65.4	65.4	65	65.4 <span>↑</span>	86,720	5,669,836	2,814,884.5
SPC POWER	SPC	4.58	4.6	4.62	4.62	4.57	4.58 <span>↓</span>	198,000	907,580	-
VIVANT	VVT	27.15	32.8	32.35	33	32.35	32.8 <span>↑</span>	4,800	155,715	126,165

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

AGRINURTURE	ANI	9.15	9.16	9.15	9.16	8.98	9.16 <span>↑</span>	1,396,300	12,673,815	(129,048)
BOGO MEDELLIN	BMM	153	159	149	161	149	159 <span>↑</span>	1,390	219,079	-
CNTRL AZUCARERA	CAT	26.5	26.8	22.2	27.5	22.2	26.8 <span>↑</span>	392,300	9,943,145	(229,685)
CENTURY FOOD	CNPF	16.8	16.82	16.82	16.9	16.8	16.8 <span>↓</span>	515,700	8,678,616	564,670
DEL MONTE	DMPL	11.2	11.24	11.4	11.4	11.22	11.24	20,600	231,624	198,948
DNL INDUS	DNL	10	10.08	10.12	10.14	10	10 <span>↓</span>	3,630,000	36,441,864	(19,397,843.9996)
EMPERADOR	EMP	7.2	7.24	7.28	7.5	7.16	7.24 <span>↓</span>	643,700	4,627,819	453,936
ALLIANCE SELECT	FOOD	0.81	0.82	0.82	0.83	0.81	0.82 <span>↓</span>	877,000	713,290	-
GINEBRA	GSMI	14	14.5	14.58	14.6	14	14.5 <span>↓</span>	54,700	766,950	(0)
JOLLIBEE	JFC	235.2	235.4	237.2	237.2	234	235.2 <span>↓</span>	678,970	159,758,746	128,111,144
LIBERTY FLOUR	LFM	59.05	63.4	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.8	23	22.8	23	22.8	23 <span>↑</span>	11,100	254,600	(41,400)
MAXS GROUP	MAXS	18.58	18.6	18.5	18.62	18.5	18.6 <span>↑</span>	240,100	4,459,652	1,974,114



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.248	0.25	0.28	0.29	0.25	0.25 <span>↓</span>	85,950,000	23,264,600	(3,681,900)
PUREFOODS	PF	308	312	313	314.8	312	312 <span>↓</span>	900	281,980	-
PEPSI COLA	PIP	2.88	2.9	2.92	2.94	2.86	2.9 <span>↑</span>	8,079,000	23,428,230	(507,850)
SHAKEYS PIZZA	PIZZA	12.54	12.56	12.6	12.6	12.52	12.56 <span>↑</span>	271,900	3,414,368	33,892
ROXAS AND CO	RCI	2.01	2.24	-	-	-	-	-	-	-
RFM CORP	RFM	4.23	4.3	4.28	4.29	4.23	4.28 <span>↓</span>	6,090,000	26,065,170	(23,540,000)
ROXAS HLDG	ROX	4.25	4.51	4.4	4.4	4.15	4.25 <span>↓</span>	101,000	433,600	366,250
SWIFT FOODS	SFI	0.145	0.146	0.145	0.147	0.145	0.146	940,000	136,880	-
UNIV ROBINA	URC	150	150.1	148.5	150.7	148.4	150 <span>↑</span>	1,560,850	234,173,570	74,915,198
VITARICH	VITA	2.06	2.07	2.06	2.11	2.04	2.07 <span>↑</span>	8,535,000	17,718,530	1,149,770
VICTORIAS	VMC	3.82	3.85	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	24	24.8	25.75	25.75	23	24 <span>↓</span>	98,900	2,395,050	-
CONCRETE A	CA	69.15	72	71.5	72	70	70 <span>↓</span>	730	51,823	-
CONCRETE B	CAB	82	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	5.68	5.7	5.67	5.73	5.66	5.68 <span>↑</span>	1,853,100	10,552,350	(3,653,662)
DAVINCI CAPITAL	DAVIN	5.41	5.42	5.42	5.42	5.4	5.42 <span>↑</span>	98,500	533,822	-
EAGLE CEMENT	EAGLE	15.08	15.1	15.12	15.12	14.98	15.1 <span>↓</span>	1,506,100	22,690,698	611,880
EEI CORP	EEI	13	13.3	13.3	13.3	12.6	13.3	1,451,100	18,992,684	(48,104)
HOLCIM	HLCM	12.56	12.62	12.62	12.62	12.56	12.56 <span>↓</span>	43,700	549,492	(324,096)
MEGAWIDE	MWIDE	17.9	17.96	18.32	18.4	17.78	17.96 <span>↓</span>	2,694,900	48,183,220	(6,555,884)
PHINMA	PHN	10	10.1	10.1	10.1	10	10.02 <span>↓</span>	5,500	55,170	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.27	1.28	1.23	1.32	1.23	1.28 <span>↑</span>	191,000	245,140	-
VULCAN INDL	VUL	0.99	1	0.99	1.04	0.99	1	637,000	637,850	20,790
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	180	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.96	1.97	1.97	1.97	1.97	1.97 <span>↑</span>	25,000	49,250	-
EUROMED	EURO	1.7	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.46	3.6	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.35	3.53	3.55	3.55	3.53	3.53 <span>↑</span>	5,000	17,690	-
PRYCE CORP	PPC	7.06	7.14	6.95	7.14	6.95	7.06 <span>↓</span>	51,300	363,444	283,840
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	63.5	64	64	64	64	64	301,240	19,279,360	(0)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.2	13.42	13.82	13.82	13	13.2 <span>↓</span>	1,316,500	17,487,048	1,352,734
IONICS	ION	1.84	1.85	1.83	1.84	1.78	1.84 <span>↓</span>	541,000	978,510	(12,450)
PANASONIC	PMPC	10.64	10.68	11	11	10.6	10.68 <span>↓</span>	78,500	844,304	-
SFA SEMICON	SSP	2.5	2.54	2.55	2.55	2.46	2.54 <span>↓</span>	452,000	1,125,930	(62,560)
CIRTEK HLDG	TECH	32.3	32.5	31.7	33	31.3	32.5 <span>↑</span>	828,500	26,369,300	619,560
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			157,772,660	VALUE : 1,093,625,095		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.36	0.365	0.365	0.365	0.35	0.365	3,410,000	1,212,250	28,800
AYALA CORP	AC	900	901	908	908	890	900 <span>↓</span>	148,550	133,826,380	92,478,555
ABOITIZ EQUITY	AEV	73.2	73.45	74.3	74.3	73.05	73.2 <span>↓</span>	817,100	59,944,966.5	(20,936,187.5004)
ALLIANCE GLOBAL	AGI	13.5	13.6	13.82	13.88	13.06	13.6 <span>↓</span>	3,360,200	45,617,482	(31,429,944)
ANSCOR	ANS	6.95	7.02	7	7.02	7	7.02	37,500	262,604	3,500
ANGLO PHIL HLDG	APO	1.06	1.15	1.08	1.15	1.07	1.15 <span>↑</span>	54,000	58,240	-
ATN HLDG A	ATN	0.31	0.315	0.31	0.315	0.31	0.31 <span>↓</span>	800,000	248,250	-
ATN HLDG B	ATNB	0.31	0.32	0.31	0.32	0.31	0.32 <span>↓</span>	270,000	84,900	-
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.61	7.62	7.53	7.64	7.53	7.61 <span>↑</span>	200,700	1,524,064	295,133
DMCI HLDG	DMC	15.6	15.68	15.8	15.8	15.3	15.6 <span>↓</span>	11,735,400	182,694,620	2,038,518
FILINVEST DEV	FDC	7.56	7.75	7.75	7.75	7.75	7.75 <span>↓</span>	100	775	(775)
FJ PRINCE A	FJP	5.31	6.39	6.39	6.39	6.39	6.39 <span>↑</span>	200	1,278	-
FJ PRINCE B	FJPB	3.61	8.79	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.203	0.2	0.203	0.2	0.203 <span>↑</span>	330,000	66,150	-
GT CAPITAL	GTCAP	1,144	1,150	1,170	1,180	1,139	1,145 <span>↓</span>	137,600	158,250,155	(69,905,320)
HOUSE OF INV	HI	7.6	7.93	7.93	7.93	7.93	7.93 <span>↓</span>	500	3,965	-
JG SUMMIT	JGS	69.5	70.15	71.6	72.05	69.5	69.5 <span>↓</span>	1,374,320	96,871,540.5	(34,471,070.9996)
JOLLIVILLE HLDG	JOH	5.02	5.27	5.06	5.08	5	5 <span>↓</span>	43,000	215,286	(12,143.9999)
KEPPEL HLDG A	KPH	5.41	5.8	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.44	5.99	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.89	0.91	0.91	0.92	0.89	0.91	785,000	704,570	-
LOPEZ HLDG	LPZ	6.87	7	6.98	7	6.83	7	336,600	2,337,917	(400,240)
LT GROUP	LTG	17.32	17.34	17.38	17.8	17.32	17.34 ↓	185,600	3,221,338	(1,640,744)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.415	0.44	0.42	0.42	0.42	0.42 ↓	110,000	46,200	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.69	6.7	6.7	6.74	6.62	6.7	11,464,600	76,820,288	29,803,526
PACIFICA	PA	0.044	0.045	0.045	0.046	0.044	0.044 ↓	30,500,000	1,352,600	-
PRIME ORION	POPI	2.07	2.09	2.06	2.07	2.06	2.07 ↓	299,000	616,670	-
PRIME MEDIA	PRIM	0.93	0.98	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.58	1.59	1.6	1.62	1.57	1.59 ↓	671,000	1,062,690	70,080
SYNERGY GRID	SGP	183.1	207.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	826	828	834	834	825	828 ↓	153,450	127,049,210	(72,101,255)
SAN MIGUEL CORP	SMC	99	99.35	100.5	100.5	98.5	99.35 ↓	138,130	13,704,602.5	(6,793,970.5)
SOC RESOURCES	SOC	0.87	0.91	0.87	0.87	0.87	0.87	6,000	5,220	-
SEAFRONT RES	SPM	2.68	2.78	2.79	2.79	2.78	2.78 ↑	2,000	5,570	-
TOP FRONTIER	TFHI	301.8	303	302.2	302.6	293	302.6	14,930	4,496,816	(1,314,784)
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.29	0.28	0.29 ↑	590,000	165,800	-
WELLEX INDUS	WIN	0.201	0.212	0.215	0.215	0.201	0.201 ↓	340,000	70,020	-
ZEUS HLDG	ZHI	0.227	0.233	0.233	0.233	0.23	0.233	870,000	201,540	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 69,410,645

VALUE : 945,999,535.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.92	0.94	0.95	0.95	0.9	0.92 ↓	5,348,000	4,905,190	(901,760)
ANCHOR LAND	ALHI	6.12	6.79	-	-	-	-	-	-	-
AYALA LAND	ALI	42.75	42.95	42.9	43	42.6	42.95 ↓	2,646,400	113,445,560	11,525,670
ARANETA PROP	ARA	2.2	2.26	2.19	2.28	2.19	2.26 ↓	36,000	79,330	-
BELLE CORP	BEL	3.55	3.6	3.58	3.63	3.54	3.55 ↓	2,542,000	9,042,440	3,073,370
A BROWN	BRN	1.28	1.3	1.31	1.32	1.28	1.28 ↓	8,720,000	11,242,960	-
CITYLAND DEVT	CDC	1.53	1.54	1.51	1.54	1.51	1.53	243,000	369,770	(21,420)
CROWN EQUITIES	CEI	0.25	0.255	0.22	0.255	0.218	0.255 ↑	443,880,000	108,299,630	9,167,590
CEBU HLDG	CHI	5.25	5.32	5.32	5.32	5.25	5.32	5,200	27,657	-
CEB LANDMASTERS	CLI	5.01	5.02	5.01	5.07	5.01	5.02 ↓	2,305,700	11,587,529	2,696,114
CENTURY PROP	CPG	0.52	0.53	0.52	0.54	0.51	0.52 ↓	18,077,000	9,444,680	(1,146,070)
CEBU PROP A	CPV	5.4	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.495	0.5	0.49	0.5	0.49	0.495 ↓	252,000	123,810	-
DOUBLEDRAAGON	DD	43.75	43.8	44.5	44.8	43.7	43.8 ↓	383,700	16,865,510	224,180
EMPIRE EAST	ELI	0.69	0.7	0.7	0.7	0.69	0.7	1,560,000	1,081,790	(238,900)
EVER GOTESCO	EVER	0.157	0.16	0.156	0.161	0.152	0.16 ↑	1,280,000	202,050	-
FILINVEST LAND	FLI	1.85	1.86	1.85	1.88	1.84	1.86 ↓	6,890,000	12,801,540	3,274,550
GLOBAL ESTATE	GERI	1.64	1.65	1.67	1.67	1.63	1.64 ↓	9,331,000	15,256,680	2,744,320
8990 HLDG	HOUSE	5.37	5.4	5.45	5.45	5.36	5.37	154,400	829,043	(574,181)
IRC PROP	IRC	0.97	0.99	0.99	0.99	0.96	0.97 ↓	119,000	115,820	-
KEPPEL PROP	KEP	4.1	4.79	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.32	1.34	1.35	1.35	1.31	1.34	1,041,000	1,373,780	-
MEGAWORLD	MEG	4.92	4.93	4.98	5	4.9	4.92 ↓	10,547,500	52,105,943	20,364,053
MRC ALLIED	MRC	0.27	0.275	0.28	0.28	0.275	0.275 ↓	21,960,000	6,063,300	127,000
PHIL ESTATES	PHES	0.53	0.54	0.56	0.56	0.53	0.53 ↓	7,035,000	3,827,240	(28,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.69	4.7	4.7	4.83	4.67	4.7	530,000	2,510,150	1,129,760
ROBINSONS LAND	RLC	22.85	23.1	23.85	23.85	22.85	22.85 ↓	1,832,900	42,570,490	(22,612,120)
PHIL REALTY	RLT	0.52	0.53	0.52	0.54	0.51	0.53 ↑	9,994,000	5,278,540	886,980
ROCKWELL	ROCK	1.78	1.8	1.78	1.79	1.78	1.78	145,000	259,190	-
SHANG PROP	SHNG	3.19	3.22	3.21	3.21	3.19	3.19 ↓	52,000	166,040	32,000
STA LUCIA LAND	SLI	0.99	1	0.99	1.01	0.99	0.99 ↓	640,000	635,780	-
SM PRIME HLDG	SMPH	34.4	34.45	34.9	34.9	34.4	34.45 ↓	2,809,500	96,956,190	(58,385,600)
STARMALLS	STR	7.5	7.65	7.5	7.5	7.5	7.5	1,100	8,250	(3,000)
SUNTRUST HOME	SUN	0.87	0.89	0.86	0.89	0.86	0.89 ↑	57,000	49,540	-
PTFC REDEV CORP	TFC	28.7	35.6	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.96	6	5.95	6	5.89	6 ↑	13,697,200	81,693,895	(3,893,405)

PROPERTY SECTOR TOTAL

VOLUME : 574,128,110

VALUE : 610,538,627

SERVICES

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

ABS CBN	ABS	41.6	41.75	41.85	41.95	41.7	41.75 ↓	14,800	618,535	-
GMA NETWORK	GMA7	6.09	6.15	6.17	6.19	6.09	6.15	675,200	4,151,513	-
MANILA BULLETIN	MB	0.56	0.57	0.56	0.57	0.56	0.56 ↓	138,000	77,330	-
MLA BRDCASTING	MBC	20	21	20.5	22	19.7	21	10,600	216,570	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,034	2,048	2,048	2,048	2,024	2,048 <span>↓</span>	26,750	54,482,290	(5,981,640)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,732	1,750	1,757	1,777	1,732	1,732 <span>↓</span>	109,990	193,574,765	(17,095,490)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.043	0.04	0.04	72,200,000	2,954,600	(724,000)
DFNN INC	DFNN	8.71	8.8	8.85	8.93	8.46	8.8 <span>↓</span>	475,600	4,151,371	(1,280,375)
IMPERIAL	IMP	3.05	3.06	3.11	3.11	3.06	3.06 <span>↓</span>	107,000	329,320	-
ISLAND INFO	IS	0.176	0.177	0.175	0.178	0.17	0.177 <span>↑</span>	10,720,000	1,871,690	96,699.9997
ISM COMM	ISM	1.35	1.37	1.37	1.37	1.37	1.37 <span>↑</span>	1,000	1,370	-
JACKSTONES	JAS	2.9	3.05	3.01	3.01	3.01	3.01	10,000	30,100	-
NOW CORP	NOW	2.3	2.32	2.31	2.32	2.28	2.32 <span>↓</span>	967,000	2,222,730	-
TRANSPACIFIC BR	TBGI	1.79	1.95	1.95	1.95	1.95	1.95 <span>↑</span>	1,000	1,950	-
PHILWEB	WEB	9.48	9.49	9.54	9.69	9.4	9.49 <span>↑</span>	983,800	9,379,872	(1,261,795.0001)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	20.75	20.8	21	21	20.5	20.8 <span>↓</span>	58,600	1,214,335	8,225
ASIAN TERMINALS	ATI	10.82	11.3	-	-	-	-	-	-	-
CEBU AIR	CEB	102.5	102.8	101	102.5	101	102.5 <span>↑</span>	221,900	22,657,426	17,728,078
CHELSEA	CLC	10.26	10.3	10.38	10.48	10.2	10.26 <span>↓</span>	3,049,200	31,366,450	1,080,630
INTL CONTAINER	ICT	105	105.2	105.3	105.6	104.5	105 <span>↑</span>	1,218,020	128,152,238	16,042,957
LBC EXPRESS	LBC	15.22	15.5	15.58	15.58	15.5	15.5 <span>↑</span>	2,300	35,730	1,550
LORENZO SHIPPNG	LSC	1.55	1.56	1.59	1.63	1.53	1.56 <span>↓</span>	2,679,000	4,196,090	90,170.0003
MACROASIA	MAC	10.9	10.94	11.2	11.2	10.9	10.94 <span>↓</span>	472,800	5,193,174	836,700
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.15	5.18	5.18	5.1	5.1 <span>↓</span>	5,500	28,066	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.43	2.44	2.41	2.49	2.41	2.44 <span>↑</span>	576,000	1,410,140	(286,370)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.66	1.7	1.6	1.7	1.6	1.66 <span>↓</span>	333,000	555,900	-
BOULEVARD HLDG	BHI	0.075	0.076	0.076	0.076	0.075	0.076	15,420,000	1,157,660	-
DISCOVERY WORLD	DWC	2.17	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.22	16.08	-	-	-	-	-	-	-
WATERFRONT	WPI	1.23	1.24	1.29	1.3	1.23	1.24 <span>↓</span>	16,504,000	20,713,490	142,560
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.86	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	980	970	975	970	975	420	407,700	-
IPEOPLE	IPO	11.02	12.1	-	-	-	-	-	-	-
STI HLDG	STI	1.4	1.41	1.4	1.4	1.36	1.4	14,064,000	19,605,420	15,233,730
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.29	5.08	5.11	5.08	5.1 <span>↓</span>	3,000	15,295	-
BLOOMBERRY	BLOOM	9.82	9.83	9.95	10	9.74	9.83 <span>↓</span>	9,617,000	94,668,158	5,224,869.9996
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.14	11.28	11.2	11.2	11.2	11.2 <span>↓</span>	10,000	112,000	-
LEISURE AND RES	LR	4.31	4.32	4.12	4.35	4.09	4.32 <span>↑</span>	2,027,000	8,659,290	2,155,220.0001
MANILA JOCKEY	MJC	2.35	2.36	2.42	2.42	2.31	2.35 <span>↑</span>	84,000	197,110	-
MELCO RESORTS	MRP	8.53	8.6	8.68	8.68	8.51	8.6 <span>↓</span>	2,334,000	20,032,432	(3,365,100)
PREMIUM LEISURE	PLC	1.59	1.6	1.59	1.6	1.58	1.6	2,574,000	4,106,110	705,820
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.46	3.47	3.47	3.47	3.46	3.46 <span>↑</span>	197,000	681,750	619,340
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	4.2	4.23	4.23	4.23	4.14	4.23	1,890,000	7,937,390	138,330
PUREGOLD	PGOLD	48	48.1	47.95	48.2	47.5	48 <span>↓</span>	1,386,400	66,509,275	19,640,315
ROBINSONS RTL	RRHI	88.6	88.9	88	88.95	87.5	88.9 <span>↑</span>	153,380	13,607,001	6,180,038
PHIL SEVEN CORP	SEVN	169	176.9	177.9	177.9	176.8	176.9 <span>↓</span>	70	12,412	(7,075)
SSI GROUP	SSI	4.21	4.22	4.2	4.24	4.08	4.22 <span>↑</span>	1,557,000	6,532,050	1,130,360
WILCON DEPOT	WLCON	8.87	8.9	8.84	8.95	8.79	8.9 <span>↑</span>	7,245,200	64,419,046	24,960,699
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.63	0.63	0.6	0.62	5,248,000	3,213,310	(114,320)
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.7	15.9	15.98	16	15.9	15.9 <span>↓</span>	120,200	1,920,986	(15,980)
IPM HLDG	IPM	8.65	8.68	8.65	8.68	8.6	8.65	329,200	2,853,530	-
PAXYS	PAX	2.86	3.08	2.87	2.87	2.86	2.86	50,000	143,030	134,420
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.4	0.4	0.4	320,000	128,000	48,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.92	6	5.91	6	5.91	6 <span>↑</span>	26,300	156,470	-





										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 177,243,230				VALUE : 809,127,220		
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.88	-	-	-	-	-	-	-
APEX MINING	APX	1.65	1.66	1.65	1.66	1.63	1.66 <span>▲</span>	4,108,000	6,777,720	(24,600)
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0028	0.0028 <span>▼</span>	63,000,000	176,600	-
ATLAS MINING	AT	4.83	4.9	4.75	5.1	4.75	4.9 <span>▼</span>	93,000	449,320	(4,770)
BENGUET A	BC	1.84	1.89	-	-	-	-	-	-	-
BENGUET B	BCB	1.79	1.99	1.8	1.8	1.79	1.8	70,000	125,830	(125,830)
COAL ASIA HLDG	COAL	0.385	0.39	0.385	0.385	0.385	0.385	670,000	257,950	-
CENTURY PEAK	CPM	1.21	1.23	1.23	1.23	1.2	1.21	1,615,000	1,956,970	8,540
DIZON MINES	DIZ	8.36	8.42	8.37	8.37	8.36	8.36 <span>▼</span>	300	2,509	(0)
FERRONICKEL	FNI	2.48	2.49	2.49	2.51	2.45	2.49	3,855,000	9,613,350	(726,220)
GEOGRACE	GEO	0.265	0.27	0.28	0.28	0.27	0.27 <span>▼</span>	910,000	246,050	-
LEPANTO A	LC	0.18	0.181	0.18	0.181	0.18	0.18	2,470,000	445,310	-
LEPANTO B	LCB	0.198	0.205	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	6,000,000	60,100	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.87	1.89	1.87	1.9	1.86	1.88 <span>▲</span>	265,000	499,210	-
NIHAO	NI	1.84	1.89	1.88	1.89	1.84	1.88	4,000	7,490	-
NICKEL ASIA	NIKL	6.08	6.09	5.93	6.09	5.9	6.08 <span>▲</span>	5,987,000	36,003,942	13,707,855
OMICO CORP	OM	0.53	0.55	0.55	0.55	0.53	0.55 <span>▲</span>	32,000	17,030	-
ORNTL PENINSULA	ORE	1.09	1.1	1.01	1.13	1.01	1.09 <span>▲</span>	3,858,000	4,183,970	21,500
PX MINING	PX	8.35	8.4	8.32	8.5	8.32	8.42 <span>▲</span>	13,900	116,553	(12,480)
SEMIRARA MINING	SCC	170	170.9	174.7	174.9	169.1	170 <span>▼</span>	648,620	110,747,996	(11,646,925)
UNITED PARAGON	UPM	0.0077	0.008	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	58,900,000	674,000	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.012 <span>▲</span>	47,600,000	571,400	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	119,800,000	1,437,600	-
PHINMA PETRO	PPG	2.48	2.52	2.55	2.6	2.5	2.52 <span>▲</span>	42,000	106,520	-
PXP ENERGY	PXP	3.9	3.91	3.65	3.94	3.65	3.9 <span>▲</span>	22,614,000	86,826,030	(1,012,370)
MINING & OIL SECTOR TOTAL				VOLUME : 342,555,820				VALUE : 261,303,450		
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	524	525	524	524	524	524 <span>▼</span>	850	445,400	-
AC PREF B2	ACPB2	518	525	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	105.6	106	105.4	105.4	105.4	105.4 <span>▼</span>	5,000	527,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	106	105.5	106	105.5	105.5	7,510	792,310	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112.1	112.1	112.1	112.1	112.1 <span>▼</span>	50	5,605	-
FGEN PREF G	FGENG	112.2	114.9	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 239,285				VALUE : 36,185,043		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	41.2	41.8	40.55	41.2	40.55	41.2 <span>↑</span>	16,800	686,365	(596,955)
GMA HLDG PDR	GMAP	5.81	5.84	5.9	5.9	5.81	5.84 <span>↓</span>	535,200	3,122,169	(2,812,800)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 552,000				VALUE : 3,808,534		
WARRANTS										
LR WARRANT	LRW	2.4	2.45	2.3	2.49	2.29	2.4 <span>↑</span>	1,026,000	2,464,750	(360,210)
WARRANTS TOTAL				VOLUME : 1,026,000				VALUE : 2,464,750		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5.03	5.2	5.02	5.34	5.02	5.2	19,900	100,915	-
ITALPINAS	IDC	3.8	3.82	3.86	3.89	3.8	3.82 <span>↓</span>	179,000	683,890	-
MAKATI FINANCE	MFIN	2.52	3	-	-	-	-	-	-	-
XURPAS	X	6.02	6.03	5.95	6.29	5.95	6.02 <span>↑</span>	5,845,400	35,783,800	(8,588,785)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,044,300				VALUE : 36,568,605		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.8	121	121.8	121.8	120.8	121.1 <span>↓</span>	760	92,085	30,275
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 760				VALUE : 92,085		



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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	10.4	10.58	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 1,344,617,820		VALUE : Php 4,949,759,261		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.355)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		74								
NO. OF DECLINES:		107								
NO. OF UNCHANGED:		58								
NO. OF TRADED ISSUES:		239								
NO. OF TRADES:		68,739								
ODDLOT VOLUME:		388,823								
ODDLOT VALUE:		Php 222,168.02								
BLOCK SALE VOLUME:		15,164,345								
BLOCK SALE VALUE:		Php 436,412,115.71								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CHP	5.6802	4,114,300	23,370,046.86
ICT	104.2073	683,695	71,246,009.97
JFC	237.7251	120,000	28,527,012.00
RRHI	88.0000	300,000	26,400,000.00
SM	829.2169	42,750	35,449,022.48
MBT	86.2750	2,000,000	172,550,000.00
BLOOM	9.9790	7,903,600	78,870,024.40

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	2,011.85	2,012.04	2,001.78	2,006.8	(0.28)	(5.67)	18,910,540	1,361,276,365.92
Industrials	11,070.83	11,071.13	11,023.77	11,065.96	0.05	6.26	162,020,645	1,145,557,777.33
Holding Firms	7,926.69	7,926.69	7,823.36	7,831.42	(0.96)	(75.95)	69,559,639	981,466,047.45
Property	3,818.65	3,818.65	3,782.88	3,789.38	(0.97)	(37.42)	574,131,784	610,573,731.25
Services	1,713	1,717.76	1,705.39	1,705.39	(0.36)	(6.25)	186,693,494	989,487,527.98
Mining & Oil	12,866.89	12,891.25	12,731	12,759.15	(0.82)	(105.8)	342,809,698	261,370,440.64
SME							6,044,423	36,569,023.65
ETF							765	92,630.50
PSEI	8,079	8,079	8,015.68	8,016.73	(0.69)	(56.02)		
All Shares	4,764.9	4,764.9	4,732.62	4,734.84	(0.54)	(26.05)		

GRAND TOTAL							1,360,170,988	5,386,393,544.73
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,984,901,825.92
FOREIGN SELLING:	Php 2,920,406,413.62
NET FOREIGN BUYING/(SELLING):	Php 64,495,412.30
TOTAL FOREIGN:	Php 5,905,308,239.54

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

Securities Under Suspension by the Exchange as of August 18 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 18 , 2017

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