



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	57.65	58	57.65	57.65	57.65	57.65 ⬇️	1,500	86,475	-
BDO UNIBANK	BDO	149	150	149.8	150	148	150	2,249,480	335,509,843	20,999,278
BANK PH ISLANDS	BPI	92	92.4	91.5	92.4	89.6	92.4 ⬆️	2,345,180	214,982,861.5	38,526,960.5
CHINABANK	CHIB	26.85	26.9	27.4	27.4	26.8	26.85	54,000	1,452,690	(634,170)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.42	12.44	12.3	12.46	12.3	12.42 ⬆️	268,800	3,329,446	(646,890)
METROBANK	MBT	75	75.2	75	75.75	74.1	75	3,402,290	255,357,819.5	(29,776,184.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.2	13.2	13.1	13.12 ⬆️	134,700	1,774,482	-
PBCOM	PBC	20.55	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	48.9	48.95	48.95	49	48.6	48.9 ⬇️	297,100	14,500,915	(1,600,255)
PSBANK	PSB	58.3	59	59.05	59.1	58.5	59	3,670	215,628	-
PHILTRUST	PTC	111.3	115.4	-	-	-	-	-	-	-
RCBC	RCB	30.4	30.45	30.3	30.5	30.2	30.4 ⬇️	103,700	3,146,820	182,030
SECURITY BANK	SECB	178.9	180	181.9	181.9	178	180 ⬇️	128,840	23,081,609	(989,909)
UNION BANK	UBP	60.7	61	60.75	61	60.7	60.7 ⬆️	15,190	923,377.5	(462,469)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.17	1.21	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.2	2.31	2.21	2.33	2.19	2.31 ⬆️	73,000	162,080	-
COL FINANCIAL	COL	18.78	18.8	18.68	18.78	18.68	18.78 ⬆️	40,100	750,650	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.55	4.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.8	8.59	7.71	7.8	7.71	7.8 ⬆️	3,500	27,233	-
IREMIT	I	1.32	1.35	1.32	1.32	1.32	1.32	17,000	22,440	(2,640)
MEDCO HLDG	MED	0.455	0.47	-	-	-	-	-	-	-
MANULIFE	MFC	760	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.01	1.02	1.02	1.04	1	1.01 ⬇️	506,000	515,410	6,160
PHIL STOCK EXCH	PSE	186	191	191	191	188	191	7,260	1,381,340	1,125,180
SUN LIFE	SLF	1,760	1,800	1,800	1,800	1,800	1,800 ⬆️	5	9,000	9,000
VANTAGE	V	1.11	1.12	1.19	1.2	1.12	1.12 ⬆️	510,000	578,590	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,161,315			VALUE : 857,808,709.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.33	1.34	1.34	1.34	1.34	1.34	29,000	38,860	-
ABOITIZ POWER	AP	34.8	34.95	34.7	34.8	34.55	34.8 ⬆️	3,227,900	111,917,405	(16,385,155.0004)
BASIC ENERGY	BSC	0.265	0.27	0.27	0.27	0.26	0.27	1,210,000	325,500	(29,150)
FIRST GEN	FGEN	26.1	26.15	26.5	26.5	26	26.15 ⬇️	392,700	10,267,750	(3,577,930)
FIRST PHIL HLDG	FPH	85.55	85.95	86.1	86.1	85.2	85.95 ⬇️	190,840	16,374,264.5	(12,093,339)
MERALCO	MER	370	372.6	370	372.6	367.2	372.6 ⬇️	86,690	32,046,528	(10,299,438)
MANILA WATER	MWC	22.85	23	23	23	22.8	22.85 ⬇️	393,600	8,992,855	(8,263,500)
PETRON	PCOR	5.47	5.48	5.53	5.55	5.45	5.48 ⬇️	3,562,100	19,578,050	(7,073,032)
PETROENERGY	PERC	4.8	4.86	4.86	4.86	4.86	4.86	1,000	4,860	-
PHINMA ENERGY	PHEN	2.42	2.43	2.3	2.44	2.24	2.42 ⬆️	19,797,000	46,595,530	(1,650,109.9997)
PHX PETROLEUM	PNX	11.8	11.98	11.96	11.98	11.78	11.98	55,300	662,170	-
PILIPINAS SHELL	SHLPH	38.45	38.5	38.5	38.6	38.45	38.5	96,000	3,695,235	123,440
SPC POWER	SPC	6.92	6.95	6.94	6.98	6.89	6.92 ⬆️	210,200	1,457,271	-
VIVANT	VVT	16.1	16.94	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	14.1	14.28	14.26	14.3	14.2	14.28 ⬆️	702,200	10,026,300	184,932
BOGO MEDELLIN	BMM	90	99.5	89.1	99.5	89.1	99.5	30	2,778	-
CNTRL AZUCARERA	CAT	15.4	16.5	16.4	16.86	16.28	16.86 ⬆️	4,300	70,170	-
CENTURY FOOD	CNPF	14.42	14.46	14.96	14.98	14.42	14.42 ⬇️	776,600	11,293,230	3,591,322
DEL MONTE	DELM	6.37	6.39	6.4	6.4	6.37	6.37 ⬇️	80,200	512,014	(369,559)
DNL INDUS	DNL	10.18	10.2	10.18	10.26	10.16	10.2 ⬆️	11,363,100	115,849,640	31,370,660
EMPERADOR	EMP	7.55	7.6	7.55	7.6	7.51	7.6 ⬆️	421,200	3,191,627	2,891,410
SMC FOODANDBEV	FB	100.2	102	99.8	102	99.8	102 ⬆️	83,280	8,406,062.5	(720,425.5)
ALLIANCE SELECT	FOOD	0.77	0.78	0.76	0.78	0.75	0.77 ⬆️	519,000	395,350	(24,640)
GINEBRA	GSMI	68	68.3	68	69.05	66.5	68.3 ⬆️	210,500	14,393,760.5	1,951,081.5
JOLLIBEE	JFC	258	258.2	259.8	259.8	255.4	258 ⬇️	791,650	203,436,258	59,441,586
LIBERTY FLOUR	LFM	35.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.75	9	9	9	9	9	200	1,800	-
MAXS GROUP	MAXS	13.9	13.96	14	14	13.88	13.96 ⬇️	68,400	951,656	(5,562)
MG HLDG	MG	0.188	0.195	0.186	0.195	0.186	0.195 ⬆️	230,000	44,580	-
PEPSI COLA	PIP	1.87	1.88	1.75	1.89	1.74	1.88 ⬆️	13,884,000	25,710,050	(2,591,790)



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SHAKEYS PIZZA	PIZZA	13.96	13.98	13.98	13.98	13.96	13.96 📉	15,400	215,132	(114,516)
ROXAS AND CO	RCI	1.51	1.54	1.56	1.56	1.52	1.55 📉	209,000	317,980	-
RFM CORP	RFM	5.05	5.1	5.05	5.1	5	5.1 📈	7,000	35,150	-
ROXAS HLDG	ROX	2.2	2.29	2.17	2.3	2.17	2.3 📈	178,000	394,760	(15,680)
SWIFT FOODS	SFI	0.125	0.127	0.127	0.127	0.127	0.127	30,000	3,810	(1,270)
UNIV ROBINA	URC	167	169.6	164	170	161	169.6 📈	1,031,430	173,281,540	34,710,151
VITARICH	VITA	1.38	1.39	1.39	1.42	1.37	1.39 📈	19,274,000	26,831,840	1,763,239.9996
VICTORIAS	VMC	2.46	2.55	2.46	2.46	2.46	2.46 📉	3,000	7,380	2,460

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

CONCRETE A	CA	75	77	76.5	80	75	75	8,820	671,266	-
CONCRETE B	CAB	85.85	89.95	89	90.5	85.85	89.95	430	37,871	-
CEMEX HLDG	CHP	3.1	3.11	3.02	3.15	3.02	3.11	18,014,000	55,820,580	25,982,560
DAVINCI CAPITAL	DAVIN	5.2	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.48	14.5	14.52	14.68	14.5	14.5	112,700	1,636,774	(1,350,918)
EEI CORP	EEI	11	11.04	11.1	11.1	10.92	11	123,700	1,361,726	279,340
HOLCIM	HLCM	14.04	14.06	14.1	14.12	14.04	14.06	714,400	10,039,662	-
MEGAWIDE	MWIDE	18.9	18.98	18.8	19	18.7	18.98	134,100	2,532,766	1,487,870
PHINMA	PHN	9	9.27	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.08	1.11	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.21	1.22	1.21	1.24	1.21	1.22	2,262,000	2,762,460	(6,050)

**** CHEMICALS ****

CHEMPHIL	CIP	106.2	116	116	116	116	116	20	2,320	-
CROWN ASIA	CROWN	2.02	2.06	2.02	2.02	2.02	2.02	30,000	60,600	-
EUROMED	EURO	1.65	1.69	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.38	3.43	3.43	3.43	3.43	3.43	6,000	20,580	-
PRYCE CORP	PPC	5.2	5.4	5.04	5.46	5.04	5.4	16,000	84,670	-

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

CONCEPCION	CIC	40.1	42	-	-	-	-	-	-	-
GREENERGY	GREEN	2.16	2.17	2.18	2.18	2.13	2.17	5,488,000	11,847,990	(6,795,580)
INTEGRATED MICR	IMI	9.4	9.43	9.19	9.48	9.19	9.42	107,300	997,122	(363,603)
IONICS	ION	1.66	1.7	1.69	1.7	1.66	1.7	84,000	141,880	-
PANASONIC	PMPC	5.5	5.58	5.55	5.58	5.5	5.58	64,900	361,850	-
SFA SEMICON	SSP	1.07	1.09	1.07	1.11	1.06	1.1	179,000	195,040	(3,180)
CIRTEK HLDG	TECH	14.56	14.6	14.8	15	14.6	14.6	331,500	4,884,318	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 106,870,025

VALUE : 963,091,206.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.93	0.94	0.93	0.97	0.93	0.94	28,718,000	27,103,940	3,576,110
ASIABEST GROUP	ABG	15.34	15.5	15.18	15.8	15.16	15.34	59,000	911,116	-
AYALA CORP	AC	947.5	950	950	956.5	940.5	950	339,350	321,825,820	(70,176,055)
ABOITIZ EQUITY	AEV	52.55	52.6	52.3	53.3	52.25	52.6	1,196,700	62,951,191	(34,324,696.5)
ALLIANCE GLOBAL	AGI	15.4	15.5	15.32	15.5	15.3	15.5	4,427,100	68,100,860	(7,854,354)
AYALA LAND LOG	ALLHC	4.03	4.04	3.93	4.04	3.89	4.04	1,693,000	6,742,840	1,075,440.0003
ANSCOR	ANS	7.01	7.02	7.03	7.03	7.02	7.02	16,100	113,072	-
ANGLO PHIL HLDG	APO	0.71	0.72	0.71	0.72	0.71	0.72	97,000	69,400	-
ATN HLDG A	ATN	1.26	1.27	1.25	1.27	1.22	1.27	4,859,000	6,015,990	-
ATN HLDG B	ATNB	1.28	1.32	1.27	1.33	1.26	1.33	561,000	709,550	451,390
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.78	6.85	6.8	6.81	6.76	6.78	172,500	1,167,519	100,194
DMCI HLDG	DMC	10.16	10.3	10.22	10.3	10.08	10.3	4,015,200	41,035,424	(22,185,272)
FILINVEST DEV	FDC	13.54	13.86	13.9	14	13.54	13.86	147,600	2,024,868	13,632
FJ PRINCE A	FJP	4.1	4.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.225	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	913	928.5	920	928.5	898	928.5	119,260	108,769,425	(52,649,430)
HOUSE OF INV	HI	6.3	6.44	6.4	6.4	6.4	6.4	140,400	898,560	(290,560)
JG SUMMIT	JGS	68	69.5	66.85	69.5	65.25	69.5	1,999,510	135,397,290.5	(1,589,474)
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	0.5	0.51	0.495	0.51	0.495	0.5	100,000	50,250	-
LOPEZ HLDG	LPZ	4.54	4.56	4.45	4.57	4.45	4.54	421,000	1,892,880	(212,370)



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LT GROUP	LTG	14.34	14.38	14.16	14.38	14.16	14.38 ↑	614,700	8,830,696	(7,773,444)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.69	0.69	0.7	0.68	0.68 ↓	4,776,000	3,299,860	-
MJC INVESTMENTS	MJIC	2.6	2.61	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.78	4.8	4.78	4.8	4.71	4.8 ↑	19,608,000	93,552,060	(44,997,110)
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	600,000	23,400	-
PRIME MEDIA	PRIM	1.46	1.48	1.47	1.47	1.43	1.47 ↑	422,000	611,970	-
REPUBLIC GLASS	REG	2.85	2.9	2.9	2.9	2.9	2.9 ↓	10,000	29,000	-
SOLID GROUP	SGI	1.36	1.39	1.36	1.39	1.36	1.39	18,000	24,510	-
SYNERGY GRID	SGP	429	444	-	-	-	-	-	-	-
SM INVESTMENTS	SM	995	1,000	1,000	1,000	975	1,000	803,510	793,062,875	515,521,337.5
SAN MIGUEL CORP	SMC	176	178.5	176.5	178.5	175.9	178.5 ↑	82,980	14,721,993	(2,772,828)
SOC RESOURCES	SOC	0.89	0.92	0.84	0.93	0.84	0.89 ↑	1,991,000	1,799,660	-
SEAFRONT RES	SPM	2.48	2.74	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256	259	257	259	256	259	990	254,512	(20,556)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.232	0.238	0.232	0.238	0.231	0.238 ↑	460,000	106,370	-
ZEUS HLDG	ZHI	0.295	0.3	0.285	0.295	0.28	0.295 ↑	4,870,000	1,411,150	(28,499.9999)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 83,609,960

VALUE : 1,726,840,566.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.98	0.99	1	1.03	0.97	0.98 ↓	12,466,000	12,390,200	(391,080)
ANCHOR LAND	ALHI	10.5	11.14	-	-	-	-	-	-	-
AYALA LAND	ALI	50	51	50	51	49.45	51 ↑	5,717,040	286,120,873	4,108,552
ARANETA PROP	ARA	2.02	2.08	2	2.11	2	2.08 ↓	218,000	439,460	62,199.9998
BELLE CORP	BEL	2.27	2.29	2.3	2.3	2.26	2.27 ↑	63,000	143,430	(66,180)
A BROWN	BRN	0.81	0.82	0.81	0.83	0.81	0.82	934,000	765,250	(25,920)
CITYLAND DEVT	CDC	0.88	0.89	0.89	0.9	0.87	0.88 ↑	357,000	317,340	(890)
CROWN EQUITIES	CEI	0.236	0.237	0.239	0.239	0.235	0.236 ↑	1,140,000	268,920	-
CEBU HLDG	CHI	6.08	6.16	6.1	6.1	6.08	6.1 ↑	900	5,488	(4,880)
CEB LANDMASTERS	CLI	5.01	5.05	5.03	5.05	4.96	5.05 ↑	296,700	1,486,807	92,211
CENTURY PROP	CPG	0.59	0.6	0.59	0.6	0.59	0.59 ↓	2,420,000	1,443,510	(480,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.455	0.465	0.45	0.465 ↑	360,000	162,250	-
DOUBLEDRAAGON	DD	24.65	24.7	24.7	24.95	24.4	24.7 ↑	387,300	9,578,165	2,770,325
DM WENCESLAO	DMW	11.36	11.4	11.18	11.76	11	11.4 ↑	1,022,300	11,675,608	(1,243,540)
EMPIRE EAST	ELI	0.465	0.47	0.465	0.47	0.465	0.47	210,000	98,050	-
EVER GOTESCO	EVER	0.126	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.89	1.9	1.9	1.91	1.87	1.9 ↓	15,755,000	29,852,550	(4,927,830)
GLOBAL ESTATE	GERI	1.36	1.39	1.37	1.39	1.36	1.39 ↑	380,000	518,150	-
8990 HLDG	HOUSE	15.82	15.84	15.8	15.9	15.78	15.84 ↑	358,800	5,683,124	237,512
PHIL INFRADEV	IRC	1.7	1.72	1.7	1.72	1.68	1.7 ↑	2,016,000	3,412,820	10,140
KEPPEL PROP	KEP	4.02	4.75	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.79	0.8	0.8	0.8	0.8	0.8	3,000	2,400	-
MEGAWORLD	MEG	6.17	6.24	6.14	6.24	6.06	6.24 ↑	11,131,900	68,238,792	3,332,175
MRC ALLIED	MRC	0.32	0.325	0.32	0.325	0.315	0.32 ↓	20,380,000	6,522,700	(243,200)
PHIL ESTATES	PHES	0.445	0.46	0.44	0.445	0.44	0.445 ↑	210,000	92,850	(4,450)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.06	2.07	2.07	2.01	2.05	522,000	1,060,360	-
ROBINSONS LAND	RLC	26.6	26.7	26.55	26.7	26.3	26.6 ↓	2,228,600	59,233,305	(18,365,475)
PHIL REALTY	RLT	0.395	0.415	0.395	0.395	0.395	0.395	230,000	90,850	(7,900)
ROCKWELL	ROCK	2.42	2.44	2.43	2.47	2.4	2.42 ↓	1,375,000	3,325,120	(24,500)
SHANG PROP	SHNG	3.16	3.24	3.15	3.18	3.15	3.18 ↓	11,000	34,680	-
STA LUCIA LAND	SLI	2.15	2.2	2.17	2.2	2.15	2.2 ↑	933,000	2,030,020	(10,950)
SM PRIME HLDG	SMPH	37.45	37.6	37.8	37.8	36.85	37.6 ↓	7,433,900	275,939,090	(81,271,195)
STARMALLS	STR	5.9	6	5.92	6	5.89	6 ↑	209,300	1,241,654	-
SUNTRUST HOME	SUN	0.81	0.83	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	42	47.9	-	-	-	-	-	-	-
VISTA LAND	VLL	7.69	7.84	7.73	7.84	7.59	7.84 ↑	3,882,100	30,191,230	(1,946,091)

PROPERTY SECTOR TOTAL

VOLUME : 92,668,400

VALUE : 814,041,298

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.6	18.64	18.22	18.7	17.8	18.6 ↑	639,500	11,691,892	-
GMA NETWORK	GMA7	5.38	5.39	5.39	5.4	5.37	5.38 ↓	55,500	298,616	-
MANILA BULLETIN	MB	0.49	0.5	0.48	0.5	0.48	0.49 ↓	239,000	117,530	-
MLA BRDCASTING	MBC	14.02	15.14	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,098	2,100	2,098	2,116	2,058	2,100 ▲	26,305	54,877,710	(25,657,030)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,145	1,150	1,144	1,165	1,130	1,150 ▲	140,275	160,853,770	4,533,585
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.049	0.048	0.049	0.048	0.049	3,100,000	149,000	(9,800)
DFNN INC	DFNN	6	6.64	6.1	6.1	6	6 ▼	60,700	364,960	-
IMPERIAL	IMP	1.89	1.93	1.88	1.88	1.88	1.88 ▼	6,000	11,280	(1,880)
ISLAND INFO	IS	0.113	0.116	0.112	0.116	0.112	0.116 ▲	1,160,000	130,160	-
ISM COMM	ISM	5.3	5.31	5.26	5.32	5.26	5.31 ▲	1,692,900	8,964,460	(462,293)
JACKSTONES	JAS	2.94	3.1	3	3.13	3	3.13 ▲	17,000	52,280	-
NOW CORP	NOW	2.46	2.48	2.42	2.48	2.39	2.48 ▲	950,000	2,332,300	(74,140)
TRANSPACIFIC BR	TBGI	0.35	0.355	0.35	0.355	0.35	0.35	4,440,000	1,554,250	(3,500)
PHILWEB	WEB	4.25	4.29	4.24	4.4	4.12	4.25 ▲	3,416,000	14,659,380	28,720
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.82	10.9	10.8	10.98	10.8	10.9 ▲	5,900	64,204	-
ASIAN TERMINALS	ATI	18.18	19.88	18.5	18.52	18.04	18.16 ▲	2,300	42,002	-
CHELSEA	C	7.32	7.34	7.31	7.33	7.27	7.32 ▼	875,300	6,395,023	(32,920)
CEBU AIR	CEB	93.25	93.4	94	94	93	93.4 ▼	91,580	8,536,812.5	1,500,241
INTL CONTAINER	ICT	129.6	129.7	133.1	133.9	129.1	129.7 ▼	1,519,510	197,927,916	(87,430,605)
LBC EXPRESS	LBC	14.02	14.68	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.9	0.92	0.9	0.92	394,000	357,010	-
MACROASIA	MAC	19.3	19.38	19	19.38	19	19.38 ▲	349,600	6,710,224	2,456,428.0001
METROALLIANCE A	MAH	1.42	1.49	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1.27	1.45	-	-	-	-	-	-	-
PAL HLDG	PAL	8.62	8.7	8.8	8.8	8.62	8.62 ▼	25,900	225,316	(9,680)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.94	1.95	1.93	1.98	1.9	1.95 ▲	1,246,000	2,411,230	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.5	1.55	1.57	1.57	1.5	1.5 ▼	161,000	243,820	-
BOULEVARD HLDG	BHI	0.06	0.061	0.061	0.061	0.06	0.06 ▼	10,510,000	635,470	-
DISCOVERY WORLD	DWC	2.06	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10	11.46	10	10	10	10 ▲	1,100	11,000	-
WATERFRONT	WPI	0.76	0.77	0.77	0.77	0.75	0.76 ▼	2,426,000	1,832,940	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	5.3	7.17	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	910	-	-	-	-	-	-	-
IPEOPLE	IPO	9.43	9.7	9.7	9.7	9.7	9.7 ▲	1,000	9,700	-
STI HLDG	STI	0.74	0.75	0.72	0.75	0.72	0.75 ▲	2,191,000	1,618,880	387,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.44	2.5	2.5	2.5	2.44	2.5	14,000	34,460	-
BLOOMBERRY	BLOOM	11.42	11.48	11.4	11.5	11.38	11.48 ▲	1,131,000	12,913,278	(3,994,812)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.78	2.79	2.77	2.82	2.7	2.79 ▲	864,000	2,408,720	55,800
LEISURE AND RES	LR	3.63	3.64	3.6	3.65	3.55	3.64 ▲	419,000	1,512,030	534,190
MANILA JOCKEY	MJC	3.28	3.36	3.2	3.39	3.2	3.28 ▼	62,000	199,610	-
PH RESORTS GRP	PHR	5.1	5.35	5.1	5.39	5.1	5.35 ▲	300	1,584	-
PREMIUM LEISURE	PLC	0.71	0.72	0.71	0.72	0.71	0.71	1,419,000	1,016,490	(203,100)
PHIL RACING	PRC	8.23	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.48	5.49	5.49	5.51	5.46	5.49 ▲	3,125,700	17,187,763	(7,807,902)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.68	2.69	2.63	2.71	2.63	2.69 ▲	2,396,000	6,452,930	667,650
PUREGOLD	PGOLD	44.7	44.85	44.8	45.4	44.6	44.85 ▲	266,100	11,925,545	(3,245,824.9999)
ROBINSONS RTL	RRHI	79.5	79.7	78.1	79.75	78	79.5 ▲	475,860	37,642,149	(2,330,771.5004)
PHIL SEVEN CORP	SEVN	135	150	135.2	142	135	135	5,100	694,742	(339,720)
SSI GROUP	SSI	3.24	3.25	3.2	3.26	3.18	3.24 ▲	2,717,000	8,756,500	(1,580,710)
WILCON DEPOT	WLCON	15.78	15.88	15.5	16	15.5	15.88 ▲	1,505,800	23,921,686	17,944,440
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.53	0.53	0.51	0.52 ▼	1,371,000	703,490	-
EASYCALL	ECP	9.9	10.04	9.91	10.06	9.86	10.04 ▲	23,800	237,102	-
GOLDEN BRIA	HVN	414	423.8	424.8	424.8	423.8	423.8 ▼	110	46,628	-
IPM HLDG	IPM	5.5	5.8	-	-	-	-	-	-	-
PAXYS	PAX	2.91	3.06	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.7	0.71	0.7	0.72	0.7	0.71 ▲	15,675,000	11,157,900	(17,040)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.29	9.4	9.4	9.4	9.29	9.29 ▲	4,200	39,359	(29,140)
SERVICES SECTOR TOTAL				VOLUME : 68,502,540			VALUE : 621,412,441.5			

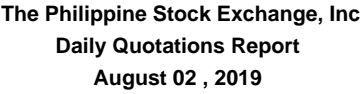


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	12.46	12.84	13	13	12.42	12.84 ↓	23,200	293,182	-
APEX MINING	APX	1.27	1.28	1.27	1.28	1.25	1.28 ↑	7,423,000	9,415,220	(826,000)
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0017	0.0017	0.0017	9,000,000	15,300	(3,400)
ATLAS MINING	AT	2.67	2.78	2.8	2.8	2.67	2.67	201,000	537,200	(534,400)
BENGUET A	BC	1.11	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.29	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.265	0.27	0.27	0.27	0.27	0.27	120,000	32,400	-
CENTURY PEAK	CPM	2.72	2.75	2.72	2.72	2.72	2.72 ↓	81,000	220,320	-
DIZON MINES	DIZ	7.55	7.56	7.52	7.56	7.52	7.55 ↑	5,400	40,766	-
FERRONICKEL	FNI	1.45	1.47	1.46	1.47	1.45	1.46	295,000	431,410	(42,430)
GEOGRACE	GEO	0.203	0.209	0.21	0.218	0.203	0.209 ↓	2,770,000	576,550	-
LEPANTO A	LC	0.112	0.113	0.107	0.113	0.106	0.112 ↑	7,100,000	785,940	-
LEPANTO B	LCB	0.112	0.121	0.112	0.121	0.111	0.121 ↑	810,000	91,340	2,240
MANILA MINING A	MA	0.01	0.011	0.0084	0.01	0.0081	0.01 ↑	483,000,000	4,696,900	-
MANILA MINING B	MAB	0.01	0.012	0.0086	0.012	0.0086	0.011 ↑	120,000,000	1,277,600	19,800
MARCVENTURES	MARC	1.06	1.07	1.05	1.09	1.05	1.07 ↑	571,000	613,100	-
NIHAO	NI	1.02	1.03	1.02	1.05	1.02	1.03 ↑	9,000	9,240	(3,060)
NICKEL ASIA	NIKL	2.58	2.59	2.5	2.59	2.47	2.58 ↑	3,048,000	7,719,990	(999,960)
OMICO CORP	OM	0.47	0.5	0.49	0.49	0.47	0.47 ↑	20,000	9,600	-
ORNTL PENINSULA	ORE	0.83	0.84	0.84	0.84	0.83	0.84 ↑	128,000	106,460	-
PX MINING	PX	3.9	3.93	3.84	3.93	3.77	3.9 ↑	8,552,000	32,993,250	243,180
SEMIRARA MINING	SCC	23	23.15	23	23.15	22.4	23.15 ↑	555,700	12,637,075	(8,019,440)
UNITED PARAGON	UPM	0.0063	0.0067	0.0064	0.0066	0.0064	0.0066 ↑	15,000,000	98,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	300,000	3,700	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012	682,100,000	8,867,200	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.01	0.011	42,500,000	458,300	(22,000)
PHINMA PETRO	PPG	6	6.04	5.57	6.05	5.57	6.04 ↑	2,051,100	12,227,735	(153,605)
PXP ENERGY	PXP	10.68	10.72	10.46	10.88	10.12	10.68 ↑	7,224,500	76,334,046	(1,137,950.0003)
MINING & OIL SECTOR TOTAL				VOLUME : 1,392,887,900				VALUE : 170,492,424		
PREFERRED										
HOUSE PREF A	8990P	98	99.6	99.6	99.6	99.6	99.6 ↓	220	21,912	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	485	490	490	490	490	490	2,500	1,225,000	-
AC PREF B2	ACPB2	496	500	498.6	500	498.6	500 ↑	2,000	998,592	-
ALCO PREF B	ALCPB	101	102	101	101	101	101	200	20,200	-
ALCO PREF C	ALCPC	105	-	105	105	105	105 ↑	1,000	105,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.2	101	101	101	101	15,140	1,529,140	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	981	995	994	995	994	995 ↑	50	49,710	-
FGEN PREF G	FGENG	104.5	105.2	105.2	105.2	105.2	105.2 ↑	40,000	4,208,000	-
FPH PREF C	FPHPC	461	498	489.6	498	489.6	498 ↑	370	181,690	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	497.8	497	497	497	497 ↓	200	99,400	-
GTCA P PREF A	GTPPA	926.5	950	950	950	928	928	40	37,340	-
GTCA P PREF B	GTPPB	945	949	945	949	945	949 ↑	1,030	973,390	-
LR PREF	LRP	0.99	1	0.99	1	0.98	0.99 ↑	1,147,000	1,139,010	15,680
MWIDE PREF	MWP	100.5	102.3	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100	101.7	101.7	101.7	101.7	101.7 ↑	300	30,510	-
PNX PREF 3B	PNX3B	105	107.4	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	991	994	993	994	993	994 ↑	950	943,500	-
PCOR PREF 2B	PRF2B	999	1,019	1,019	1,019	1,019	1,019 ↑	5	5,095	5,095
PCOR PREF 3A	PRF3A	1,013	1,015	1,013	1,013	1,013	1,013 ↓	15,160	15,357,080	-
PCOR PREF 3B	PRF3B	1,016	1,018	1,018	1,018	1,018	1,018	1,500	1,527,000	-
SFI PREF	SFIP	1.6	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.3	76.5	75.5	77.4	75.2	75.2	28,620	2,172,982	-
SMC PREF 2C	SMC2C	77	77.55	77.5	77.55	77	77.55 ↑	54,880	4,244,602.5	-
SMC PREF 2D	SMC2D	74.05	74.9	74.8	74.8	74.8	74.8 ↑	2,000	149,600	-
SMC PREF 2E	SMC2E	75	75.5	75	75	75	75	13,400	1,005,000	-
SMC PREF 2F	SMC2F	75.5	75.7	75.7	75.7	75.5	75.5 ↓	44,340	3,349,098	-
SMC PREF 2G	SMC2G	75	75.45	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75	75.9	75.7	75.95	75	75.95 ↑	102,230	7,675,425	-
SMC PREF 2I	SMC2I	74.5	75.5	74.05	75.5	74.05	74.5	20,020	1,501,485.5	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 1,493,155				VALUE : 48,549,762		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.4	17.5	18	18	17.5	17.5	651,100	11,394,400	(9,644,400)
GMA HLDG PDR	GMAP	5.3	5.45	5.45	5.46	5.45	5.46 ↑	5,000	27,260	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 656,100				VALUE : 11,421,660		
WARRANTS										
LR WARRANT	LRW	1.77	1.8	1.75	1.84	1.75	1.8 ↓	137,000	242,930	-
WARRANTS TOTAL				VOLUME : 137,000				VALUE : 242,930		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.65	6.67	6.71	6.85	6.53	6.67 ↓	2,193,400	14,605,877	(301,149)
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1.02	1.03	1.03	1.05	1.02	1.03	1,516,000	1,565,720	(112,820)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,709,400				VALUE : 16,171,597		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.7	121.3	121	121.3	120	121.3 ↑	3,650	441,116	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,650				VALUE : 441,116		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.200)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 129
NO. OF DECLINES: 61
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 93,404

ODDLOT VOLUME: 2,719,218
ODDLOT VALUE: Php 488,686.8

BLOCK SALE VOLUME: 25,631,520
BLOCK SALE VALUE: Php 493,401,078.84

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	950.2985	25,000	23,757,462.50
AP	34.6120	823,500	28,502,982.00
BLOOM	11.3596	8,257,700	93,804,168.92
ALI	50.0000	3,302,100	165,105,000.00
ALI	49.5750	997,500	49,451,062.50
ICT	131.8500	400,000	52,740,000.00
FLI	1.8850	11,405,000	21,498,425.00
BPI	90.9139	300,000	27,274,170.00
JFC	259.0110	120,720	31,267,807.92

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	1,859.92	1,861.4	1,841.35	1,861.4	0.12	2.32	10,462,283	885,120,945.88
Industrials	11,339.91	11,412.13	11,236.9	11,412.13	0.68	77.89	107,841,108	1,028,515,419.60
Holding Firms	7,838.01	7,901.63	7,736.15	7,901.63	0.66	51.87	83,647,763	1,750,847,916.00
Property	4,291.21	4,324	4,233.62	4,324	0.5	21.76	108,415,585	1,050,140,192.04
Services	1,614.98	1,619.93	1,605.09	1,613.12	(0.47)	(7.67)	77,833,956	779,433,303.20
Mining & Oil	7,993.61	8,110.27	7,877.21	8,101.47	1.62	129.63	1,395,516,844	170,539,477.36
SME							3,709,499	16,172,240.50
ETF							3,650	441,116.00
PSEi	8,083.32	8,129.93	8,006.55	8,129.93	0.39	31.77		
All Shares	4,900.14	4,926.56	4,868.18	4,926.56	0.45	22.05		

GRAND TOTAL 1,787,430,688 5,681,210,610.58

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

FOREIGN BUYING: Php 3,468,897,897.26
FOREIGN SELLING: Php 3,212,251,652.10
NET FOREIGN BUYING/(SELLING): Php 256,646,245.16
TOTAL FOREIGN: Php 6,681,149,549.36

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

Securities Under Suspension by the Exchange as of August 02 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 02 , 2019

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