



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

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	57.05	57.5	57.05	57.05	57	57.05	1,170	66,741	(1,141)
BDO UNIBANK	BDO	145.6	147	145	147	143.3	147 ↑	2,328,690	339,952,313	93,595,221
BANK PH ISLANDS	BPI	87.6	88.5	88.5	88.5	87.2	88.5 ↑	1,834,060	161,584,565.5	(67,321,240)
CHINABANK	CHIB	26.2	26.3	26.3	26.4	26.2	26.2 ↓	114,200	3,002,665	(2,460,985)
CITYSTATE BANK	CSB	5.06	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.58	11.66	11.76	11.76	11.54	11.58 ↓	1,091,900	12,647,340	2,162,868
METROBANK	MBT	70.85	71.65	71.15	71.65	70.4	71.65 ↑	4,079,580	289,279,627.5	(413,519.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.1	13.1	13.1	13.1	1,800	23,580	-
PBCOM	PBC	22.25	22.4	22.25	22.4	22.25	22.4 ↑	2,400	53,640	-
PHIL NATL BANK	PNB	45	45.1	46	46.15	45	45.1 ↓	646,200	29,193,370	(5,742,100)
PSBANK	PSB	57.85	58	58	58.05	58	58 ↑	16,880	979,656	(749,954)
PHILTRUST	PTC	111.3	115	-	-	-	-	-	-	-
RCBC	RCB	27.9	28	27.55	27.9	27.35	27.9 ↓	121,900	3,342,450	138,200
SECURITY BANK	SECB	187.9	189.4	187.2	190	186	189.4 ↓	608,800	114,402,856	(34,266,919)
UNION BANK	UBP	59.05	59.1	59.75	59.75	59	59.05 ↑	89,820	5,303,842	(4,025,625.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.12	1.18	1.12	1.12	1.11	1.11 ↓	100,000	111,500	-
BDO LEASING	BLFI	2.06	2.18	2.06	2.07	2.06	2.06 ↓	12,000	24,740	-
COL FINANCIAL	COL	18.58	18.6	18.58	18.68	18.58	18.6 ↑	100,700	1,872,562	1,859,519.9997
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.9	4.91	4.91	5.54	4.9	4.91	2,998,000	15,420,290	188,660
FILIPINO FUND	FFI	7.8	8.6	-	-	-	-	-	-	-
IREMIT	I	1.13	1.3	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.435	0.455	-	-	-	-	-	-	-
MANULIFE	MFC	720.5	750	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.92	0.94	0.97	0.97	0.91	0.94 ↓	1,281,000	1,208,410	(673,550)
PHIL STOCK EXCH	PSE	187	189.8	189.9	189.9	187	187 ↓	290	54,648	(26,558)
SUN LIFE	SLF	1,725	1,795	-	-	-	-	-	-	-
VANTAGE	V	1.12	1.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,429,390

VALUE : 978,524,796

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.33	-	-	-	-	-	-	-
ABOITIZ POWER	AP	35.5	36	36	36.1	35	36	1,186,500	42,508,185	5,099,675
BASIC ENERGY	BSC	0.233	0.242	0.241	0.242	0.233	0.242 ↓	2,670,000	631,670	-
FIRST GEN	FGEN	26.7	26.8	26.4	26.9	26.2	26.8 ↑	2,000,100	53,359,485	28,570,520
FIRST PHIL HLDG	FPH	83.2	83.7	84.5	84.5	83.2	83.2 ↓	127,570	10,647,626.5	(169,469)
MERALCO	MER	360	365.8	361	365.8	355	365.8 ↑	248,000	90,057,956	7,821,286
MANILA WATER	MWC	22.05	22.3	22.15	22.5	22.05	22.05 ↓	5,117,400	113,134,995	(13,030,005)
PETRON	PCOR	5.2	5.22	5.4	5.41	5.2	5.2 ↓	1,148,500	6,103,492	(531,882)
PETROENERGY	PERC	4.4	4.45	4.45	4.45	4.4	4.4 ↓	65,000	286,710	-
PHINMA ENERGY	PHEN	2.85	2.86	2.92	2.98	2.85	2.86 ↓	25,536,000	74,063,440	(1,338,490)
PHX PETROLEUM	PNX	10.84	11.24	10.7	11.28	10.7	11.24 ↑	59,000	652,006	-
PILIPINAS SHELL	SHLPH	35.65	35.7	37	37	35.65	35.7 ↓	453,600	16,396,160	(3,024,370)
SPC POWER	SPC	7.05	7.15	7.1	7.15	7	7.15 ↓	63,800	453,693	(34,362)
VIVANT	VVT	16.1	16.88	16.1	16.1	16.1	16.1	1,200	19,320	-

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

AGRINURTURE	ANI	14.82	14.9	14.36	14.96	14.36	14.9 ↑	1,463,100	21,607,966	2,575,706
BOGO MEDELLIN	BMM	90.35	109	105	109	105	109	100	10,590	-
CNTRL AZUCARERA	CAT	15.52	16.08	16.1	16.1	15.52	15.52 ↓	200	3,162	-
CENTURY FOOD	CNPF	14.14	14.2	13.98	14.44	13.98	14.2 ↑	1,098,400	15,593,858	(71,386)
DEL MONTE	DELM	5.91	5.95	5.91	6	5.9	5.95 ↑	50,100	298,068	(85,085)
DNL INDUS	DNL	8.99	9	9.07	9.1	8.93	9 ↓	1,963,200	17,626,356	(5,916,053)
EMPERADOR	EMP	7.24	7.25	7.32	7.32	7.24	7.25 ↓	2,598,000	18,839,186	(17,783,022)
SMC FOODANDBEV	FB	97	97.1	97.25	98.85	96	97 ↓	164,280	15,932,021	(9,690,597)
ALLIANCE SELECT	FOOD	0.67	0.68	0.69	0.69	0.67	0.68 ↓	1,336,000	899,700	-
GINEBRA	GSMI	52	52.8	54.5	54.5	52	52.8 ↓	134,110	7,058,527	3,372,599
JOLLIBEE	JFC	224.2	225	224.4	225	220.4	225 ↓	891,050	198,776,324	(24,632,226)
LIBERTY FLOUR	LFM	40.05	65.2	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.47	8.5	8.5	8.5	8.5	8.5 ↑	1,500	12,750	-
MAXS GROUP	MAXS	13.84	14	14.2	14.26	13.78	14 ↓	505,100	6,993,104	5,209,686
MG HLDG	MG	0.185	0.199	0.185	0.185	0.185	0.185 ↓	200,000	37,000	-
PEPSI COLA	PIP	1.75	1.76	1.89	1.95	1.71	1.75 ↓	44,083,000	79,210,170	26,500



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SHAKEYS PIZZA	PIZZA	12.4	12.5	12.42	13	12.34	12.4 ↓	346,800	4,312,930	(65,908)	
ROXAS AND CO	RCI	1.81	1.83	1.75	1.9	1.75	1.81 ↑	5,033,000	9,107,360	(1,000)	
RFM CORP	RFM	5.06	5.09	5.1	5.1	5.07	5.08 ↓	479,700	2,443,155	(2,348,959.9997)	
ROXAS HLDG	ROX	2.05	2.32	2.22	2.32	2.03	2.32	63,000	133,210	-	
SWIFT FOODS	SFI	0.127	0.13	-	-	-	-	-	-	-	
UNIV ROBINA	URC	166.5	172	167	172	165.2	172 ↑	1,093,980	184,083,931	(27,031,116)	
VITARICH	VITA	1.08	1.09	1.14	1.14	1.03	1.08 ↓	13,726,000	14,712,970	15,750	
VICTORIAS	VMC	2.45	2.54	2.46	2.46	2.45	2.45 ↓	21,000	51,530	31,850	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	76.45	78.75	76.65	78.95	76.35	76.4 ↓	9,280	712,653.5	-	
CONCRETE B	CAB	87.25	89.5	89	90	86.5	89.5 ↓	17,740	1,550,925	414,159	
CEMEX HLDG	CHP	2.94	2.95	3.06	3.09	2.92	2.95 ↓	14,622,000	43,675,900	9,488,940	
DAVINCI CAPITAL	DAVIN	5.3	5.4	5.7	5.7	5.3	5.48 ↓	17,800	98,560	-	
EAGLE CEMENT	EAGLE	15.08	15.1	14.98	15.14	14.92	15.1 ↓	160,600	2,424,280	337,056	
EEI CORP	EEI	9.37	9.5	9.4	9.6	9.2	9.5 ↑	622,600	5,893,833	668,326	
HOLCIM	HLCM	14.66	14.7	14.5	14.8	14.5	14.66 ↑	3,983,800	58,409,844	(45,410,924)	
MEGAWIDE	MWIDE	18.6	18.62	18.38	18.7	18.3	18.6 ↑	1,373,100	25,428,578	14,969,522	
PHINMA	PHN	9.14	9.15	9.13	9.14	9.13	9.14 ↑	1,800	16,444	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.02	1.05	1.07	1.07	1.02	1.05	159,000	164,640	-	
VULCAN INDL	VUL	1.13	1.15	1.23	1.25	1.13	1.13 ↓	4,521,000	5,379,640	(386,610)	
**** CHEMICALS ****											
CHEMPHIL	CIP	105.3	110	110	110	110	110	60	6,600	-	
CROWN ASIA	CROWN	2.02	2.05	2.02	2.02	2.01	2.02 ↓	170,000	343,270	20,200	
EUROMED	EURO	1.7	1.74	1.74	1.74	1.74	1.74	34,000	59,160	-	
LMG CHEMICALS	LMG	4.79	4.85	4.47	4.9	4.17	4.79 ↑	386,000	1,791,710	-	
MABUHAY VINYL	MVC	3.21	3.39	-	-	-	-	-	-	-	
PRYCE CORP	PPC	6.38	6.44	4.99	7.1	4.97	6.44 ↑	4,324,000	28,263,230	(400,960)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	33.55	35.85	35.9	35.9	35.85	35.85 ↓	600	21,515	-	
GREENERGY	GREEN	1.9	1.91	1.97	1.98	1.88	1.9 ↓	12,087,000	23,457,810	(94,720)	
INTEGRATED MICR	IMI	8	8.02	8.1	8.11	8	8 ↓	167,600	1,346,328	(418,373)	
IONICS	ION	1.5	1.54	1.51	1.51	1.49	1.5 ↓	191,000	285,940	-	
PANASONIC	PMPC	5.3	5.49	5.3	5.3	5.3	5.3 ↓	4,900	25,970	-	
SFA SEMICON	SSP	1.1	1.12	1.11	1.13	1.1	1.1 ↓	385,000	426,280	-	
CIRTEK HLDG	TECH	11.42	11.5	11.9	11.9	11.4	11.5 ↓	281,700	3,245,280	134,235.9997	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			157,470,255	VALUE :			1,221,301,427
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.82	0.83	0.81	0.85	0.8	0.83	21,383,000	17,668,200	(48,780)	
ASIABEST GROUP	ABG	14.26	14.3	14.8	14.96	14.26	14.3 ↓	53,000	765,896	-	
AYALA CORP	AC	928	938	935	954	921.5	938 ↓	539,300	502,513,745	(52,666,860)	
ABOITIZ EQUITY	AEV	50.5	50.75	50.55	51.35	50	50.5 ↓	1,433,640	72,275,466.5	(17,585,703.5)	
ALLIANCE GLOBAL	AGI	12.76	12.8	13.2	13.2	12.64	12.8 ↓	19,390,800	248,566,388	(9,530,234)	
AYALA LAND LOG	ALLHC	3.66	3.67	3.74	3.74	3.6	3.66 ↓	2,463,000	9,019,020	(598,070)	
ANSCOR	ANS	7	7.09	7	7	7	7	153,000	1,071,000	-	
ANGLO PHIL HLDG	APO	0.64	0.68	0.68	0.7	0.64	0.69	591,000	393,870	(1,400)	
ATN HLDG A	ATN	1.27	1.28	1.22	1.29	1.21	1.28 ↑	6,069,000	7,659,470	-	
ATN HLDG B	ATNB	1.26	1.28	1.24	1.28	1.24	1.28 ↑	740,000	935,900	545,400	
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.8	6.85	6.76	6.8	6.61	6.8 ↑	2,791,300	18,767,777	13,686,080	
DMCI HLDG	DMC	9.08	9.13	9.3	9.31	9.01	9.13 ↓	6,983,400	63,541,625	(10,948,184)	
FILINVEST DEV	FDC	13.6	13.78	13.7	13.8	13.6	13.6 ↓	219,600	2,987,550	(2,860,140)	
FJ PRINCE A	FJP	4.16	4.66	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.84	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.224	0.233	0.224	0.233	0.224	0.233 ↓	50,000	11,290	-	
GT CAPITAL	GTCAP	856	856.5	874	874.5	850	856.5 ↓	274,780	235,413,280	(36,921,295)	
HOUSE OF INV	HI	6.02	6.28	6	6.28	6	6.28	1,100	6,740	(3,140)	
JG SUMMIT	JGS	67.15	67.5	66.8	67.5	65.3	67.5 ↑	1,488,350	99,570,251.5	17,807,310.5	
JOLLIVILLE HLDG	JOH	5.21	6.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.22	5.78	8.99	8.99	5.79	5.8 ↓	37,800	236,429	-	
KEPPEL HLDG B	KPHB	4.68	7.14	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.475	0.5	0.5	0.51	0.48	0.48 ↓	828,000	397,795	-	
LOPEZ HLDG	LPZ	4.64	4.65	4.62	4.65	4.6	4.65 ↑	433,000	2,007,040	(469,660)	



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LT GROUP	LTG	13.54	13.58	13.54	13.68	13.4	13.54 ↑	2,714,300	36,719,330	(12,495,610)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.6	0.58	0.6	0.58	0.6 ↑	1,232,000	725,690	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.04	5.05	5	5.24	4.99	5.05 ↑	48,730,900	246,784,794	67,078,840
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.039 ↑	3,300,000	126,400	15,200
PRIME MEDIA	PRIM	1.34	1.38	1.34	1.41	1.24	1.39 ↑	721,000	957,350	20,250
REPUBLIC GLASS	REG	2.72	2.88	2.87	2.87	2.87	2.87 ↓	3,000	8,610	-
SOLID GROUP	SGI	1.37	1.4	1.4	1.4	1.37	1.37 ↓	36,000	49,550	-
SYNERGY GRID	SGP	395	410	-	-	-	-	-	-	-
SM INVESTMENTS	SM	995	1,000	998	1,010	988	1,000 ↓	543,645	541,469,012.5	(116,330,992.5)
SAN MIGUEL CORP	SMC	174.6	175.3	177.3	177.3	174.4	175.3 ↓	82,800	14,501,446	(6,358,218)
SOC RESOURCES	SOC	0.78	0.79	0.78	0.79	0.76	0.79 ↓	874,000	673,890	-
SEAFRONT RES	SPM	2.41	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	249	249.2	245	255	245	249.2 ↓	380	95,304	(95,304)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.229	0.229	0.229	0.227	0.228 ↓	500,000	114,090	-
ZEUS HLDG	ZHI	0.22	0.23	0.235	0.235	0.22	0.22 ↓	5,360,000	1,215,710	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 130,649,905

VALUE : 2,185,108,231.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.91	0.92	0.96	0.98	0.9	0.92 ↓	11,468,000	10,698,530	81,890
ANCHOR LAND	ALHI	9.9	10.4	10.38	10.4	10.38	10.4 ↑	1,600	16,610	-
AYALA LAND	ALI	48.9	49.15	49	49.15	48.35	49.15 ↓	15,526,900	758,084,245	69,718,250
ARANETA PROP	ARA	1.9	1.91	1.96	1.97	1.91	1.91 ↓	476,000	917,030	(204,710)
BELLE CORP	BEL	2.16	2.17	2.17	2.2	2.14	2.16 ↓	761,000	1,647,060	(86,120)
A BROWN	BRN	0.79	0.8	0.81	0.81	0.79	0.79 ↓	1,242,000	994,670	-
CITYLAND DEVT	CDC	0.85	0.89	0.89	0.89	0.85	0.85 ↓	3,000	2,630	-
CROWN EQUITIES	CEI	0.226	0.233	0.235	0.236	0.225	0.225 ↓	1,430,000	331,050	-
CEBU HLDG	CHI	5.82	6.16	6.16	6.16	6.16	6.16 ↑	100	616	-
CEB LANDMASTERS	CLI	4.74	4.76	4.77	4.8	4.7	4.75 ↓	301,000	1,427,380	9,690
CENTURY PROP	CPG	0.56	0.58	0.57	0.58	0.56	0.58 ↑	18,312,000	10,422,910	(1,590,999.9997)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.4	0.4	0.39	0.39 ↓	270,000	106,000	-
DOUBLEDRAAGON	DD	23.6	23.7	23.55	23.6	23	23.6 ↑	509,700	11,994,485	9,173,880
DM WENCESLAO	DMW	9.35	9.4	9.95	9.95	9.3	9.4 ↓	1,986,100	19,123,268	(6,208,907)
EMPIRE EAST	ELI	0.45	0.46	0.455	0.46	0.45	0.46	2,350,000	1,070,650	-
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.68	1.69	1.72	1.73	1.65	1.68 ↓	56,088,000	93,942,620	39,610,260
GLOBAL ESTATE	GERI	1.27	1.28	1.3	1.3	1.27	1.27 ↓	1,321,000	1,693,790	-
8990 HLDG	HOUSE	15.5	15.52	15.5	15.52	15.48	15.5 ↓	338,900	5,253,538	595,800
PHIL INFRADEV	IRC	1.38	1.39	1.43	1.43	1.38	1.39 ↓	2,065,000	2,881,510	13,900
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.78	0.74	0.78	0.74	0.77	11,000	8,250	-
MEGAWORLD	MEG	4.84	4.85	5.15	5.15	4.8	4.84 ↓	120,639,900	588,764,180	(211,754,241)
MRC ALLIED	MRC	0.3	0.305	0.305	0.31	0.3	0.305 ↑	10,410,000	3,148,350	(283,550)
PHIL ESTATES	PHES	0.44	0.45	0.435	0.45	0.435	0.44 ↑	1,540,000	677,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.03	2.01	2.03	2	2.01 ↓	169,000	339,550	-
ROBINSONS LAND	RLC	24.05	24.2	24.55	24.7	23.85	24.05 ↓	6,927,900	166,573,730	(26,578,755)
PHIL REALTY	RLT	0.38	0.39	0.395	0.395	0.38	0.38 ↓	890,000	339,100	-
ROCKWELL	ROCK	2.38	2.4	2.4	2.4	2.38	2.4	313,000	749,500	(120,000)
SHANG PROP	SHNG	3.25	3.3	3.33	3.33	3.25	3.29 ↓	539,000	1,778,010	1,217,700
STA LUCIA LAND	SLI	2.4	2.45	2.47	2.47	2.35	2.45 ↓	1,697,000	4,065,410	-
SM PRIME HLDG	SMPH	34.75	35	35.85	35.85	34.65	35 ↓	15,420,500	538,376,685	22,615,895
STARMALLS	STR	5.74	5.9	5.72	5.94	5.72	5.74 ↓	118,700	688,037	-
SUNTRUST HOME	SUN	0.98	0.99	1.05	1.05	0.95	0.98 ↓	7,527,000	7,484,110	293,300
PTFC REDEV CORP	TFC	51.75	53.9	50	53.9	45	53.9 ↓	880	44,183.5	-
VISTA LAND	VLL	7.43	7.47	7.58	7.6	7.42	7.47 ↓	7,540,100	56,328,460	(27,082,271)

PROPERTY SECTOR TOTAL

VOLUME : 288,208,380

VALUE : 2,291,394,647.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.15	20.2	18.84	20.2	18.84	20.15 ↑	627,600	12,511,549	-
GMA NETWORK	GMA7	5.31	5.35	5.39	5.39	5.3	5.35 ↓	174,100	924,903	-
MANILA BULLETIN	MB	0.44	0.475	0.44	0.47	0.44	0.47 ↑	80,000	36,800	-
MLA BRDCASTING	MBC	15	15.08	15.16	15.16	15.16	15.16 ↑	100	1,516	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,894	1,900	1,900	1,939	1,894	1,900	97,455	185,247,990	65,400,835
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,130	1,131	1,106	1,135	1,090	1,130 ↑	249,975	278,912,035	23,811,415
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.047	0.048	0.046	0.046 ↓	8,600,000	399,300	-
DFNN INC	DFNN	5.71	6	5.62	6	5.61	6	8,300	48,483	-
IMPERIAL	IMP	1.86	1.95	1.86	1.98	1.86	1.98	14,000	27,050	-
ISLAND INFO	IS	0.108	0.111	0.109	0.111	0.109	0.109 ↓	690,000	75,230	-
ISM COMM	ISM	4.75	4.78	5.04	5.05	4.75	4.75 ↓	9,616,400	46,611,827	1,507,616
JACKSTONES	JAS	2.97	3.11	3.07	3.11	3.07	3.11 ↑	32,000	98,880	-
NOW CORP	NOW	2.12	2.15	2.14	2.15	2.1	2.12 ↓	1,054,000	2,231,300	(36,340)
TRANSPACIFIC BR	TBGI	0.33	0.335	0.325	0.345	0.31	0.335 ↑	7,560,000	2,507,150	(57,800)
PHILWEB	WEB	3.07	3.08	3.38	3.38	3.03	3.08 ↓	5,570,000	17,462,070	(650,280)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.08	10.68	9.8	10.88	9.55	10.06 ↓	77,000	794,584	-
ASIAN TERMINALS	ATI	18.5	18.56	18.62	18.62	18.5	18.5 ↓	11,700	217,114	-
CHELSEA	C	6.5	6.52	6.7	6.71	6.43	6.5 ↓	2,316,600	15,103,630	765,859
CEBU AIR	CEB	95.5	95.9	95.65	95.9	95.5	95.9 ↑	142,840	13,668,956	6,277,864.5
INTL CONTAINER	ICT	129.8	130	129	131.4	127	130 ↓	1,856,430	239,989,791	(4,870,930)
LBC EXPRESS	LBC	14	14.6	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.87	0.89	0.87	0.88	0.85	0.88 ↓	618,000	532,990	-
MACROASIA	MAC	18.9	18.98	19	19	18.92	18.98 ↓	316,700	6,012,778	2,890,770
METROALLIANCE A	MAH	1.26	1.41	1.43	1.43	1.43	1.43	3,000	4,290	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.09	8.1	8.07	8.1	8.06	8.1 ↓	20,900	169,074	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.62	1.64	1.68	1.7	1.61	1.65	1,060,000	1,750,910	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.53	1.45	1.53	1.45	1.53 ↓	27,000	40,030	-
BOULEVARD HLDG	BHI	0.058	0.06	0.058	0.059	0.057	0.059	14,620,000	845,800	-
DISCOVERY WORLD	DWC	2.03	2.26	2.03	2.27	2.03	2.27 ↑	4,000	8,360	-
GRAND PLAZA	GPH	9.77	11.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.68	0.67	0.68	0.66	0.67 ↓	3,028,000	2,027,140	21,220
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.57	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.23	9.64	9.23	9.65	9.23	9.65 ↑	500	4,657	-
STI HLDG	STI	0.68	0.69	0.69	0.69	0.68	0.68 ↓	1,697,000	1,154,470	(30)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.3	2.32	2.29	2.42	2.22	2.32 ↑	572,000	1,339,970	-
BLOOMBERRY	BLOOM	10.48	10.5	10.64	10.64	10.44	10.5 ↓	6,819,100	71,625,296	(2,274,088.0001)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.66	2.67	2.64	2.68	2.61	2.68 ↑	161,000	426,580	-
LEISURE AND RES	LR	3.21	3.22	3.18	3.22	3.18	3.21	146,000	466,510	30
MANILA JOCKEY	MJC	2.86	3.04	3.17	3.17	2.85	3 ↓	77,000	229,700	-
PH RESORTS GRP	PHR	4.62	4.99	4.71	4.71	4.69	4.69 ↑	9,000	42,300	-
PREMIUM LEISURE	PLC	0.67	0.69	0.7	0.7	0.67	0.69 ↓	659,000	450,110	-
PHIL RACING	PRC	7.9	9.19	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.46	5.47	5.46	5.47	5.45	5.46	2,569,800	14,028,871	208,073
**** RETAIL ****										
METRO RETAIL	MRSOI	2.45	2.46	2.52	2.52	2.45	2.45 ↓	1,683,000	4,158,450	(39,290)
PUREGOLD	PGOLD	44.1	44.3	45.5	45.5	44	44.3 ↓	1,464,400	65,225,810	(20,068,695)
ROBINSONS RTL	RRHI	77.5	77.65	77	77.5	77	77.5 ↓	1,995,330	153,869,329	(4,795,095)
PHIL SEVEN CORP	SEVN	136.1	144	136	144.5	136	144.5 ↑	100	13,685	-
SSI GROUP	SSI	2.67	2.68	2.78	2.8	2.66	2.68 ↓	8,448,000	22,966,790	6,369,800
WILCON DEPOT	WLCON	16.58	16.6	16.4	16.62	16.4	16.6 ↑	2,260,100	37,479,214	17,772,050
**** OTHER SERVICES ****										
APC GROUP	APC	0.54	0.55	0.5	0.55	0.5	0.54 ↑	4,840,000	2,562,470	(21,600)
EASYCALL	ECP	8.7	9	8.9	9.3	8.7	8.7 ↓	44,000	386,814	-
GOLDEN BRIA	HVN	426	426.6	411.8	464	411	426 ↑	30,310	13,145,002	-
IPM HLDG	IPM	5.07	5.25	-	-	-	-	-	-	-
PAXYS	PAX	2.9	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.5	0.52	0.53	0.53	0.5	0.5 ↓	17,789,000	9,100,110	(173,060)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.14	9.37	9.1	9.37	9.08	9.37 ↑	28,100	256,219	-
SERVICES SECTOR TOTAL				VOLUME : 109,899,620			VALUE : 1,229,255,687			

MINING & OIL

**** MINING ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	12.36	12.66	12.34	12.68	12	12.34 ↓	17,800	216,464	-
APEX MINING	APX	1.28	1.29	1.3	1.32	1.28	1.29 ↓	6,605,000	8,558,540	(323,000)
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0018	0.0016	0.0017	1,222,000,000	2,077,400	-
ATLAS MINING	AT	2.53	2.59	-	-	-	-	-	-	-
BENGUET A	BC	1.11	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.11	1.29	1.11	1.11	1.11	1.11	29,000	32,190	(32,190)
COAL ASIA HLDG	COAL	0.27	0.28	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.72	2.77	2.7	2.72	2.7	2.72	60,000	162,100	-
DIZON MINES	DIZ	7.74	7.85	7.82	7.89	7.75	7.85 ↑	1,400	10,959	-
FERRONICKEL	FNI	1.42	1.43	1.42	1.44	1.41	1.43 ↑	1,557,000	2,208,570	98,380
GEOGRACE	GEO	0.2	0.206	0.206	0.207	0.2	0.206 ↑	360,000	73,910	4,120
LEPANTO A	LC	0.112	0.113	0.114	0.114	0.112	0.113 ↓	1,780,000	200,190	-
LEPANTO B	LCB	0.113	0.118	-	-	-	-	-	-	-
MANILA MINING A	MA	0.009	0.0096	0.0091	0.0096	0.0091	0.0096 ↑	2,000,000	18,700	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	9,000,000	92,200	-
MARCVENTURES	MARC	1.04	1.09	1.05	1.1	1.01	1.09 ↑	1,162,000	1,248,480	30,240
NIHAO	NI	0.98	1.03	0.98	1.05	0.98	1.03 ↑	51,000	51,440	-
NICKEL ASIA	NIKL	2.6	2.61	2.55	2.6	2.51	2.6 ↑	2,734,000	7,015,600	742,580
OMICO CORP	OM	0.465	0.49	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.81	0.83	0.85	0.85	0.81	0.83	59,000	48,970	-
PX MINING	PX	3.86	3.87	3.8	3.9	3.78	3.86 ↑	1,380,000	5,331,080	(19,400)
SEMIARA MINING	SCC	22.8	22.9	22.4	23	22.4	22.8 ↓	523,500	11,895,610	6,636,765
UNITED PARAGON	UPM	0.0062	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 ↑	13,600,000	163,200	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	800,000	9,600	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	23,900,000	264,500	-
PHINMA PETRO	PPG	9.15	-	6.15	9.15	5.85	9.15 ↑	15,535,100	124,415,074	(1,212,255)
PXP ENERGY	PXP	13.54	13.6	13.12	13.7	13.12	13.6 ↑	3,495,300	47,234,278	784,464

MINING & OIL SECTOR TOTAL

VOLUME : 1,306,650,100

VALUE : 211,329,055

PREFERRED

HOUSE PREF A	8990P	96	100	100	100	100	100	3,300	330,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	495.2	499	495.2	496	495	495.2 ↓	6,270	3,104,744	(2,971,000)
AC PREF B2	ACPB2	500	504	498	500	498	500 ↓	210	104,720	-
ALCO PREF B	ALCPB	100.8	104.8	101	101	101	101 ↓	500	50,500	-
ALCO PREF C	ALCPC	100.6	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.3	101.1	101.1	101	101 ↓	10,300	1,040,600	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,006	990	990	990	990 ↓	3,000	2,970,000	-
FGEN PREF G	FGENG	105.2	107	105.2	105.2	105.2	105.2 ↑	5,000	526,000	-
FPH PREF C	FPHPC	433.6	499	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	510	505	505	505	505	3,780	1,908,900	-
GTCA P PREF A	GTPPA	970	995	970	970	970	970	4,000	3,880,000	-
GTCA P PREF B	GTPPB	970.5	978	971	971	970	970	4,350	4,220,000	(4,220,000)
LR PREF	LRP	0.99	1	0.99	1	0.99	1 ↑	78,000	77,240	-
MWIDE PREF	MWP	101.1	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.4	103	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.5	109.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,020	1,000	1,000	997	1,000 ↑	210	209,430	-
PCOR PREF 2B	PRF2B	1,020	1,030	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,035	1,040	1,040	1,040	1,040	1,040	5,595	5,818,800	(52,000)
PCOR PREF 3B	PRF3B	1,040	1,045	1,040	1,040	1,040	1,040	2,580	2,683,200	-
SFI PREF	SFIP	1.4	1.73	1.4	1.4	1.4	1.4 ↓	5,000	7,000	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	76.95	77	77	76	76 ↓	5,740	436,859	-
SMC PREF 2C	SMC2C	78.35	78.45	78.05	78.5	78.05	78.5	36,530	2,866,673.5	-
SMC PREF 2D	SMC2D	75.55	75.6	75.6	75.6	75.55	75.55	502,200	37,966,310	-
SMC PREF 2E	SMC2E	76	76.2	75.9	75.9	75.9	75.9 ↓	2,400	182,160	-
SMC PREF 2F	SMC2F	75.85	76.95	77	77	75.75	75.75 ↓	49,660	3,782,195.5	-
SMC PREF 2G	SMC2G	75.8	76.4	75.5	75.65	75.5	75.65	2,300	173,845	-
SMC PREF 2H	SMC2H	75.1	76.45	75.1	76.5	75	76.5 ↑	9,200	690,400	-
SMC PREF 2I	SMC2I	75.65	75.7	75.7	75.7	75.7	75.7 ↑	5,950	450,415	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

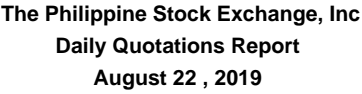
VOLUME : 746,075

VALUE : 73,479,992



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	17.5	17.56	17.68	20	17.38	17.56 ↑	1,279,100	23,136,322	(15,137,558)
GMA HLDG PDR	GMAP	5.17	5.27	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,279,100	VALUE :		23,136,322
WARRANTS										
LR WARRANT	LRW	1.58	1.68	1.53	1.68	1.53	1.68 ↑	49,000	75,660	-
WARRANTS TOTAL				VOLUME :			49,000	VALUE :		75,660
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.99	7.03	7.39	7.46	6.86	7.03 ↓	2,369,000	16,651,657	480
KEPWEALTH	KPPI	18.32	-	13	18.32	13	18.32 ↑	33,665,800	559,954,752	(755,334)
MAKATI FINANCE	MFIN	2.24	3.56	-	-	-	-	-	-	-
XURPAS	X	0.96	0.97	0.98	0.98	0.95	0.96	2,796,000	2,679,900	(70,600)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			38,830,800	VALUE :		579,286,309
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	118	118.6	118.6	117	117.5 ↓	8,980	1,057,083	373,254
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,980	VALUE :		1,057,083



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.290)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 75
NO. OF DECLINES: 129
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 248
NO. OF TRADES: 138,970

ODDLOT VOLUME: 563,753
ODDLOT VALUE: Php 345,604.78

BLOCK SALE VOLUME: 52,373,740
BLOCK SALE VALUE: Php 1,197,861,617.85

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	1,006.1359	40,140	40,386,295.03
ICT	130.9404	153,580	20,109,826.63
SM	1,026.5413	118,000	121,131,861.60
ANI	13.6420	50,000,000	682,100,000.00
AC	951.5000	66,730	63,493,595.00
JFC	225.9030	89,040	20,114,403.12
URC	167.9337	231,150	38,817,874.76
JFC	226.3540	431,000	97,558,574.00
JFC	225.5730	300,000	67,671,900.00
ALI	49.2292	944,100	46,477,287.72

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	1,801.87	1,813.8	1,787.7	1,813.8	0.63	11.41	15,435,561	978,560,883.45
Industrials	10,895.64	10,974.8	10,794.62	10,974.8	0.49	54.53	208,540,437	2,128,564,973.09
Holding Firms	7,713.55	7,742.36	7,626.84	7,713.65	(0.89)	(69.28)	130,875,588	2,410,205,061.39
Property	4,087.96	4,087.96	3,996.78	4,034.69	(1.78)	(73.28)	289,196,917	2,337,942,482.25
Services	1,574.27	1,579.12	1,560.41	1,579.12	(0.03)	(0.51)	111,360,818	1,272,549,561.64
Mining & Oil	8,117.55	8,276.38	8,117.55	8,270.93	0.92	75.81	1,307,120,867	211,350,418.81
SME							38,831,075	579,288,811.80
ETF							8,980	1,057,083.00
PSEi	7,842.09	7,848.83	7,755.42	7,848.83	(0.48)	(38.08)		
All Shares	4,763.16	4,763.16	4,719.34	4,757.15	(0.54)	(25.93)		

GRAND TOTAL 2,101,370,243 9,919,519,275.42

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

FOREIGN BUYING: Php 5,927,847,214.06
FOREIGN SELLING: Php 6,362,859,024.36
NET FOREIGN BUYING/(SELLING): Php (435,011,810.30)
TOTAL FOREIGN: Php 12,290,706,238.42

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

Securities Under Suspension by the Exchange as of August 22 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2019

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