



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.75	59.8	58.2	59.8	58.2	59.8 ↓	10,140	603,769	501,654
BDO UNIBANK	BDO	129.5	129.8	130.4	130.5	128.5	129.8 ↓	1,431,340	185,837,905	(82,014,828)
BANK PH ISLANDS	BPI	96.9	97	97.2	98.1	96.8	97 ↓	525,680	51,006,338	(2,174,271)
CHINABANK	CHIB	33.1	33.15	33.2	33.2	32.95	33.15 ↑	322,900	10,699,830	141,970
CITYSTATE BANK	CSB	6.62	7	7.38	7.38	7	7 ↑	2,200	15,904	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.38	14.4	14.4	14.4	14.32	14.38 ↑	419,700	6,033,100	2,476,122
METROBANK	MBT	76.4	76.5	77	77	74.8	76.4 ↓	1,226,770	93,256,834.5	25,841,681.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.74	11.98	11.94	11.98	11.94	11.98 ↑	21,200	253,780	-
PBCOM	PBC	20.05	21.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.15	47.2	47.4	47.6	47	47.15 ↑	182,100	8,599,985	(2,996,660)
PSBANK	PSB	85.4	88.4	-	-	-	-	-	-	-
PHILTRUST	PTC	106	110	110	110	105.1	105.1 ↓	160	17,551	-
RCBC	RCB	30	30.2	30.1	30.1	29.75	30 ↓	108,100	3,230,645	6,000
SECURITY BANK	SECB	200.6	202.6	202.4	204	200	202.6 ↑	115,890	23,387,140	(3,901,268)
UNION BANK	UBP	83.9	84	84	84	83.9	84	15,180	1,274,870	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.91	1.92	1.88	1.94	1.82	1.91 ↓	1,044,000	1,958,110	27,450
BDO LEASING	BLFI	2.67	2.76	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.42	16.46	16.48	16.48	16.42	16.42 ↓	12,400	203,638	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.7	3.74	3.76	3.76	3.64	3.73 ↑	269,000	991,030	-
FILIPINO FUND	FFI	8.65	9.38	8.66	8.66	8.65	8.65	300	2,597	-
IREMIT	I	1.54	1.58	1.54	1.57	1.54	1.57 ↑	12,000	18,750	-
MEDCO HLDG	MED	0.55	0.56	0.56	0.57	0.54	0.56 ↓	329,000	181,930	-
MANULIFE	MFC	810	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1	1.02	1	1.02	0.99	1.02 ↑	136,000	136,140	-
PHIL STOCK EXCH	PSE	201	202	201	202	201	201	1,410	283,420	-
SUN LIFE	SLF	1,830	1,879	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.24	1.19	1.19	1.19	1.19 ↓	60,000	71,400	(71,400)

FINANCIALS SECTOR TOTAL

VOLUME : 6,245,470

VALUE : 388,064,666.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.21	1.24	1.23	1.25	1.21	1.25	95,000	115,680	-
ABOITIZ POWER	AP	36.55	36.8	37	37.35	36.6	36.8 ↓	1,012,800	37,274,900	(17,591,295)
BASIC ENERGY	BSC	0.241	0.243	0.245	0.245	0.241	0.243 ↓	690,000	167,830	2,450
ENERGY DEVT	EDC	6.99	7.01	7	7.02	6.97	7 ↑	62,365,000	436,219,820	(97,899,400)
FIRST GEN	FGEN	15.96	15.98	16.5	16.5	15.8	15.96 ↑	844,300	13,510,420	4,637,968
FIRST PHIL HLDG	FPH	63.55	63.9	64.5	64.5	63.55	63.9	21,550	1,378,767	812,214.5
PHIL H2O	H2O	4.98	5.05	5.22	5.22	4.91	4.98 ↓	321,500	1,606,226	-
MERALCO	MER	369	370	375.8	376	368	370 ↓	173,720	64,310,136	1,473,520
MANILA WATER	MWC	26.2	26.7	26.75	26.75	26.1	26.7 ↑	225,000	5,932,195	(2,412,835)
PETRON	PCOR	9.11	9.14	9.13	9.14	9.07	9.14 ↓	1,678,200	15,308,650	7,233,228
PETROENERGY	PERC	4.1	4.15	4.1	4.1	4.1	4.1 ↓	33,000	135,300	(61,500)
PHINMA ENERGY	PHEN	1.18	1.19	1.19	1.19	1.18	1.18 ↓	392,000	465,770	-
PHX PETROLEUM	PNX	11.86	11.9	11.9	12	11.86	11.9 ↓	89,700	1,068,410	(52,376)
PILIPINAS SHELL	SHLPH	56	56.05	56	56.45	56	56.05 ↑	734,530	41,159,206.5	(2,090,225.5)
SPC POWER	SPC	5.19	5.2	5.2	5.28	5.19	5.19 ↓	298,000	1,554,520	-
VIVANT	VVT	18.02	21	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.22	15.36	15.1	15.36	15	15.36 ↑	717,100	10,870,308	(1,660,036)
BOGO MEDELLIN	BMM	112.1	119.9	112.1	119.9	112	119.9 ↑	380	42,800	-
CNTRL AZUCARERA	CAT	20.5	20.9	21.3	21.3	20.15	20.9 ↓	3,700	75,035	-
CENTURY FOOD	CNPF	15.46	15.5	15.7	15.8	15.5	15.5 ↑	435,500	6,755,620	(1,640,780)
DEL MONTE	DELM	7.55	7.85	7.76	7.88	7.5	7.88 ↑	14,600	111,513	14,250
DNL INDUS	DNL	10.76	10.78	10.6	10.9	10.6	10.76 ↑	1,515,800	16,324,582	87,180
EMPERADOR	EMP	7.31	7.4	7.3	7.47	7.28	7.31 ↑	128,900	943,764	(73,324)
SMC FOODANDBEV	FB	78.6	79	75.25	83.1	75.25	79 ↑	3,899,860	306,601,106	(56,499,984)
ALLIANCE SELECT	FOOD	0.74	0.76	0.78	0.78	0.74	0.76	1,680,000	1,269,400	60,800
GINEBRA	GSMI	27	27.2	25	27.3	25	27 ↑	384,600	10,051,890	(25,500)
JOLLIBEE	JFC	268.8	269	274	274.2	269	269 ↓	448,860	121,042,650	(55,497,646)
LIBERTY FLOUR	LFM	42.15	52.45	42	42.15	42	42.15 ↑	300	12,630	-
MACAY HLDG	MACAY	14	14.44	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	13.66	13.68	13.32	14.3	13.3	13.68 ▲	700,100	9,588,632	(404,328)
MG HLDG	MG	0.181	0.189	0.181	0.181	0.181	0.181	250,000	45,250	-
PEPSI COLA	PIP	2.21	2.24	2.21	2.24	2.21	2.22 ▼	43,000	95,390	(19,990)
SHAKEYS PIZZA	PIZZA	13.2	13.28	13.16	13.3	13.16	13.2 ▲	284,300	3,752,950	922,690
ROXAS AND CO	RCI	2.56	2.62	2.6	2.62	2.56	2.62 ▲	132,000	341,490	-
RFM CORP	RFM	4.76	4.77	4.76	4.76	4.76	4.76 ▲	610,000	2,903,600	1,708,840
ROXAS HLDG	ROX	3.24	3.39	3.25	3.25	3.24	3.24 ▼	24,000	77,960	32,500
SWIFT FOODS	SFI	0.127	0.13	0.127	0.13	0.127	0.13 ▼	250,000	32,140	-
UNIV ROBINA	URC	137.5	139.5	138	139.5	135.9	139.5 ▲	324,900	44,934,951	19,328,161
VITARICH	VITA	2.49	2.5	2.45	2.52	2.44	2.5 ▲	4,548,000	11,262,250	(1,209,350)
VICTORIAS	VMC	2.5	2.64	2.51	2.51	2.5	2.5 ▼	15,000	37,580	17,500

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

CONCRETE A	CA	68.3	75.95	-	-	-	-	-	-	-
CONCRETE B	CAB	90	91.5	90	90	90	90	10	900	-
CEMEX HLDG	CHP	3.6	3.62	3.54	3.64	3.46	3.62 ⬆	8,829,000	31,548,870	4,618,660
DAVINCI CAPITAL	DAVIN	5.12	5.43	5.12	5.12	5.12	5.12 ⬆	900	4,608	-
EAGLE CEMENT	EAGLE	15.8	15.84	15.88	15.88	15.76	15.8 ⬇	926,500	14,636,052	4,311,426
EEI CORP	EEI	10.6	10.74	10.76	10.76	10.5	10.6 ⬆	42,300	445,062	-
HOLCIM	HLCM	7.4	7.45	7.45	7.5	7.4	7.45 ⬆	583,800	4,348,873	(3,964,396)
MEGAWIDE	MWIDE	18.9	18.92	19	19.04	18.8	18.92 ⬇	2,443,700	46,205,990	(10,027,466)
PHINMA	PHN	7.9	7.96	7.95	7.95	7.95	7.95 ⬇	10,000	79,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.07	1.08	1.13	1.13	1.06	1.08 ⬇	1,021,000	1,104,860	-
VULCAN INDL	VUL	1.51	1.52	1.55	1.6	1.52	1.52 ⬇	6,581,000	10,194,900	-

**** CHEMICALS ****

CHEMPHIL	CIP	193.3	220	225	233.6	220	220 ↓	310	69,486	-
CROWN ASIA	CROWN	1.79	1.82	1.81	1.82	1.78	1.81 ↓	181,000	325,220	(3,720)
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.04	5.07	5.07	5	5.04 ↑	16,200	81,081	-
MABUHAY VINYL	MVC	3.14	3.18	3.2	3.2	3.18	3.18 ↓	11,000	35,000	-
PRYCE CORP	PPC	6.1	6.25	6.3	6.3	6.1	6.25 ↑	20,000	122,818	(27,080)

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

CONCEPCION	CIC	49.2	50	50	50	49	50	2,290	113,860	(41,540)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.06	14.1	14.2	14.5	14.06	14.06 ↓	310,400	4,396,488	396,728
IONICS	ION	2.37	2.4	2.45	2.47	2.35	2.37 ↓	757,000	1,808,540	135,090
PANASONIC	PMPC	7	7.29	7.1	7.3	7	7 ↓	17,100	123,009	-
SFA SEMICON	SSP	1.7	1.73	1.75	1.75	1.67	1.72 ↓	711,000	1,209,470	-
CIRTEK HLDG	TECH	39.8	40	42.3	42.3	39.7	40 ↓	512,400	20,737,015	(1,592,770)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 108,383,300

VALUE : 1,311,816,396.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.244	0.247	0.244	0.245	0.243	0.244	930,000	226,310	-
ASIABEST GROUP	ABG	31	31.1	30.75	31.95	30.5	31 ↑	153,000	4,750,230	(310,000)
AYALA CORP	AC	1,001	1,010	1,020	1,024	997.5	1,010 ↓	128,040	128,646,517.5	(16,775,612.5)
ABOITIZ EQUITY	AEV	59.2	59.3	60.3	60.35	59	59.3 ↓	714,100	42,380,270.5	734,241.5
ALLIANCE GLOBAL	AGI	12.42	12.5	12.3	12.56	12.06	12.42 ↑	14,222,200	175,802,220	(22,792,724)
ANSCOR	ANS	6.1	6.11	6	6.1	5.98	6.1	72,000	435,128	255,612
ANGLO PHIL HLDG	APO	0.92	0.94	0.92	0.93	0.92	0.92 ↓	72,000	66,490	-
ATN HLDG A	ATN	1.54	1.55	1.64	1.69	1.48	1.54 ↓	138,541,000	219,431,970	-
ATN HLDG B	ATNB	1.53	1.55	1.65	1.7	1.52	1.55 ↓	16,719,000	26,711,500	2,282,190
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.99	6	6.1	6.15	5.98	6 ↓	5,665,400	34,033,339	1,321,517
DMCI HLDG	DMC	12.04	12.4	12.18	12.4	11.98	12.4 ↑	1,571,800	19,267,316	12,141,776
FILINVEST DEV	FDC	7	7.2	6.9	7.1	6.9	7.1 ↑	87,500	620,960	-
FJ PRINCE A	FJP	4.33	4.88	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.16	5.16	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.228	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	969.5	970	980	984.5	962.5	970 ↓	120,410	116,903,205	(30,447,430)
HOUSE OF INV	HI	6.05	6.49	-	-	-	-	-	-	-
JG SUMMIT	JGS	58.1	58.15	58.2	58.2	57	58.1 ↑	482,680	27,971,275.5	2,853,853.5
JOLLIVILLE HLDG	JOH	5.16	5.59	5.13	5.13	5.13	5.13 ↓	12,200	62,586	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.15	6.14	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.58	0.6	0.6	0.6	0.58	0.6	51,000	29,640	-
LOPEZ HLDG	LPZ	4.44	4.45	4.33	4.52	4.33	4.45 ↑	2,536,000	11,267,620	504,210
LT GROUP	LTG	17.6	17.72	17.3	17.8	17.3	17.72 ↑	899,900	15,974,542	(3,159,054)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.69	0.7	0.7	0.67	0.69	6,315,000	4,327,110	(206,900)
MJC INVESTMENTS	MJIC	3.38	3.5	3.49	3.5	3.49	3.5 ↑	17,000	59,400	-
METRO PAC INV	MPI	4.97	4.99	5.08	5.13	4.9	4.99 ↓	23,158,400	115,468,340	34,130,032
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 ↓	2,300,000	85,100	-
PRIME ORION	POPI	2.77	2.78	2.76	2.78	2.69	2.77 ↓	1,028,000	2,798,830	245,760
PRIME MEDIA	PRIM	1.32	1.34	1.32	1.35	1.32	1.34 ↓	712,000	946,870	-
REPUBLIC GLASS	REG	2.6	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.57	1.58	1.61	1.61	1.58	1.58 ↓	127,000	201,070	-
SYNERGY GRID	SGP	426	457	425	425	425	425 ↑	50	21,250	-
SM INVESTMENTS	SM	958	960	965	975	952.5	960 ↓	131,030	125,934,840	(25,773,915)
SAN MIGUEL CORP	SMC	138.3	138.4	139	139.2	137.5	138.3 ↓	339,530	46,839,814	5,580,944
SOC RESOURCES	SOC	0.77	0.78	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.59	2.83	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258	259	258.4	259	258	259	220	56,840	(10,376)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.335	0.335	0.32	0.325 ↓	7,480,000	2,430,900	-
ZEUS HLDG	ZHI	0.209	0.21	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 224,620,710

VALUE : 1,127,218,278.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.74	0.72	0.74	0.72	0.73 ↓	206,000	149,790	-
ANCHOR LAND	ALHI	13.22	14.9	13.7	14.98	13.5	13.5 ↓	27,400	380,338	-
AYALA LAND	ALI	42.5	42.9	42.95	43.2	41.6	42.9 ↑	11,417,400	487,146,950	194,893,750
ARANETA PROP	ARA	2	2.02	-	-	-	-	-	-	-
BELLE CORP	BEL	3.1	3.13	3.14	3.14	3.1	3.1 ↓	1,794,000	5,582,560	(2,002,740)
A BROWN	BRN	1.03	1.04	1	1.05	0.98	1.04 ↑	16,551,000	17,056,770	27,650
CITYLAND DEVT	CDC	0.99	1	0.98	1	0.98	1 ↑	504,000	497,040	(10,150)
CROWN EQUITIES	CEI	0.21	0.212	0.208	0.214	0.208	0.21 ↑	2,010,000	421,660	31,500
CEBU HLDG	CHI	5.44	5.6	5.35	5.44	5.35	5.44 ↓	19,900	107,269	-
CEB LANDMASTERS	CLI	4.61	4.62	4.67	4.68	4.61	4.61 ↓	495,000	2,293,170	(859,140)
CENTURY PROP	CPG	0.435	0.445	0.435	0.445	0.435	0.445 ↑	5,870,000	2,572,200	(346,200)
CEBU PROP A	CPV	5.82	6.6	5.9	5.9	5.9	5.9 ↑	2,000	11,800	-
CEBU PROP B	CPVB	5.82	7.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.435	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	27.5	27.55	27.25	28	27.25	27.5 ↑	354,500	9,811,495	3,681,415
DM WENCESLAO	DMW	9.86	9.9	10.2	10.26	9.8	9.86 ↓	780,000	7,795,203	(70,080)
EMPIRE EAST	ELI	0.59	0.6	0.58	0.6	0.58	0.6 ↓	5,000	2,960	-
EVER GOTESCO	EVER	0.118	0.133	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.45	1.46	1.46	1.47	1.45	1.45 ↓	3,663,000	5,355,950	1,072,470
GLOBAL ESTATE	GERI	1.21	1.22	1.21	1.22	1.21	1.21 ↓	426,000	517,610	(115,360)
8990 HLDG	HOUSE	7.75	7.88	7.94	7.94	7.63	7.88 ↓	712,500	5,542,158	(1,090,680)
IRC PROP	IRC	1.58	1.59	1.56	1.62	1.52	1.59 ↑	10,265,000	16,143,340	87,670
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.97	0.97	0.97	0.96	0.96 ↓	30,000	29,090	-
MEGAWORLD	MEG	4.97	4.98	4.85	4.97	4.77	4.97 ↑	74,058,000	363,564,050	221,026,759.9997
MRC ALLIED	MRC	0.67	0.68	0.69	0.7	0.66	0.68	64,691,000	44,136,610	107,509.9999
PHIL ESTATES	PHES	0.45	0.455	0.465	0.465	0.45	0.455 ↓	4,400,000	1,998,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.62	3.69	3.7	3.79	3.64	3.7	538,000	1,979,060	549,840
ROBINSONS LAND	RLC	20.7	21	20.45	21.4	20	21 ↑	3,802,600	78,858,795	12,301,640
PHIL REALTY	RLT	0.5	0.51	0.5	0.51	0.495	0.5 ↓	1,974,000	985,965	-
ROCKWELL	ROCK	1.98	1.99	2	2	1.97	2	66,000	131,760	2,000
SHANG PROP	SHNG	3.21	3.26	3.22	3.25	3.2	3.25	108,000	348,910	(162,500)
STA LUCIA LAND	SLI	1.13	1.15	1.13	1.15	1.13	1.15 ↑	578,000	658,820	-
SM PRIME HLDG	SMPH	38.4	38.5	38.7	39.5	38	38.5 ↓	5,496,800	211,345,445	32,396,810
STARMALLS	STR	7.39	7.4	7.43	7.6	7.25	7.39 ↓	357,400	2,652,586	39,349
SUNTRUST HOME	SUN	0.75	0.78	0.76	0.76	0.76	0.76	160,000	121,600	-
PTFC REDEV CORP	TFC	29	35.8	-	-	-	-	-	-	-
VISTA LAND	VLL	6.03	6.04	6.05	6.05	6.02	6.04 ↓	1,727,700	10,435,760	(2,527,604)

PROPERTY SECTOR TOTAL

VOLUME : 213,116,220

VALUE : 1,281,287,684

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.85	25.3	24.8	25.5	24.8	25.3 ↑	181,000	4,558,320	-
GMA NETWORK	GMA7	5.41	5.43	5.41	5.43	5.4	5.43 ↑	112,300	607,725	-
MANILA BULLETIN	MB	0.46	0.465	0.455	0.465	0.455	0.465	310,000	141,900	-
MLA BRDCASTING	MBC	16.14	17.64	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,965	1,975	2,012	2,020	1,964	1,975 ↓	85,775	169,985,760	83,289,395
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,347	1,348	1,370	1,378	1,320	1,347 ↓	116,425	155,988,245	14,124,095
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.046	0.045	0.045	0.045	0.045 ↓	8,400,000	378,000	-
DFNN INC	DFNN	6.84	6.99	6.99	7.3	6.84	6.84 ↓	14,200	99,545	-
IMPERIAL	IMP	2.08	2.17	2.1	2.1	2.07	2.07 ↓	10,000	20,730	-
ISLAND INFO	IS	0.132	0.133	0.13	0.135	0.13	0.132 ↑	18,880,000	2,513,370	1,320
ISM COMM	ISM	3.06	3.08	3.27	3.36	2.98	3.08 ↓	20,499,000	63,602,540	383,650
JACKSTONES	JAS	3.55	3.61	3.56	3.63	3.56	3.61 ↓	50,000	180,360	-
NOW CORP	NOW	8.23	8.25	8.4	8.42	8.05	8.25 ↓	5,004,800	41,016,284	114,441
TRANSPACIFIC BR	TBGI	0.73	0.74	0.78	0.78	0.72	0.73 ↓	195,270,000	146,168,790	5,927,050
PHILWEB	WEB	5.29	5.3	5.31	5.32	5.23	5.3 ↓	428,000	2,259,543	(66,200)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.9	14.48	14.1	14.48	13.9	14.48 ↑	47,400	664,334	8,580
ASIAN TERMINALS	ATI	13.14	13.58	13.5	13.5	13.5	13.5 ↑	5,500	74,250	-
CEBU AIR	CEB	69.95	70.1	70	70.05	69.8	69.95 ↓	879,420	61,533,874	(11,593,050)
CHELSEA	CLC	6.99	7	7.05	7.1	7	7 ↓	513,700	3,607,643	385,550
INTL CONTAINER	ICT	90.5	91	91.5	92	90	91 ↓	1,212,740	110,344,723	54,613,375.5
LBC EXPRESS	LBC	14.62	15.06	14.68	14.68	14.62	14.62 ↓	3,700	54,160	-
LORENZO SHIPPNG	LSC	1.03	1.05	1.03	1.05	1.03	1.05 ↑	239,000	249,400	-
MACROASIA	MAC	26.45	26.5	27	27.2	26.5	26.5 ↓	2,000,600	53,445,520	5,920,045
METROALLIANCE A	MAH	2.1	2.14	2.15	2.15	2.1	2.12 ↓	111,000	235,390	-
METROALLIANCE B	MAHB	2.1	2.24	2.1	2.24	2.1	2.24 ↓	2,000	4,340	-
PAL HLDG	PAL	8.5	8.83	8.84	8.84	8.5	8.5 ↓	10,300	90,241	17,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.89	3.95	3.91	3.96	3.86	3.89 ↓	778,000	3,031,800	42,800
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.46	1.46	1.46	1.46	1.46 ↑	11,000	16,060	-
BOULEVARD HLDG	BHI	0.053	0.055	0.054	0.056	0.053	0.053 ↓	10,910,000	590,730	(170,100)
DISCOVERY WORLD	DWC	2.2	2.22	2.1	2.22	2.1	2.22 ↑	19,000	41,460	26,400
GRAND PLAZA	GPH	11.08	11.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.76	0.77	0.76	0.78	0.75	0.77	2,827,000	2,149,750	(99,560)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.43	8.91	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	915	-	-	-	-	-	-	-
IPEOPLE	IPO	12.7	13.24	12.7	12.7	12.7	12.7	20,000	254,000	-
STI HLDG	STI	1.08	1.09	1.09	1.09	1.07	1.08 ↑	487,000	525,560	(234,380)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.49	4.5	4.3	4.49	4.22	4.49 ↓	10,000	43,210	-
BLOOMBERRY	BLOOM	10.62	10.66	10.18	10.7	10.14	10.62 ↑	18,112,800	190,873,280	76,788,640
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.7	10.98	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.99	4.01	4	4.09	3.99	3.99 ↓	1,315,000	5,262,070	(364,329.9997)
MANILA JOCKEY	MJC	4.91	4.97	4.71	4.93	4.71	4.93 ↑	74,000	362,200	-
MELCO RESORTS	MRP	7.5	7.52	7.59	7.7	7.3	7.5 ↓	2,351,000	17,644,428	5,400,316
PREMIUM LEISURE	PLC	0.89	0.9	0.92	0.93	0.89	0.9 ↓	8,793,000	8,019,740	630,830
PHIL RACING	PRC	8.13	9.09	8.13	8.13	8.13	8.13 ↓	641,500	5,215,395	-
TRAVELLERS	RWM	5.02	5.03	5.08	5.14	4.99	5.02 ↓	1,885,000	9,449,615	1,035,935
**** RETAIL ****										
METRO RETAIL	MRSOI	2.78	2.81	2.81	2.81	2.77	2.8 ↓	320,000	890,530	(41,640)
PUREGOLD	PGOLD	46.6	46.9	46.55	46.9	46.4	46.9 ↑	97,900	4,582,180	1,585,760
ROBINSONS RTL	RRHI	86.5	86.7	87.05	87.1	86.5	86.7 ↓	102,050	8,848,385.5	(275,490.5)
PHIL SEVEN CORP	SEVN	110.1	112.2	110.1	112	110.1	112	14,370	1,609,193	13,345
SSI GROUP	SSI	2.26	2.28	2.27	2.32	2.2	2.28 ↑	5,564,000	12,657,840	1,951,140.0001
WILCON DEPOT	WLCON	11.54	11.56	11.7	11.7	11.5	11.56 ↓	2,090,600	24,140,912	(14,222,054)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.465	0.47	0.465	0.465	4,490,000	2,094,850	(28,150)
EASYCALL	ECP	22.3	22.4	23.25	23.85	21.3	22.4 ↓	116,200	2,632,335	-
GOLDEN BRIA	HVN	323.6	325	320	334	311.2	325 ↑	9,600	3,104,400	33,000
IPM HLDG	IPM	7.6	7.83	7.84	7.85	7.65	7.83 ↓	25,000	195,481	-
PAXYS	PAX	3.66	3.8	3.74	3.8	3.67	3.8 ↑	228,000	856,480	(7,600)
PRMIERE HORIZON	PHA	0.38	0.385	0.38	0.4	0.38	0.385 ↑	14,290,000	5,690,950	5,011,400
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.55	8.6	8.3	8.55	8.28	8.55 ↑	108,400	922,215	105,486



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 330,499,280			VALUE : 1,131,245,316.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	22.5	23	23.15	24	21.8	23 ↓	39,000	881,725	(203,460)
APEX MINING	APX	1.59	1.6	1.62	1.63	1.55	1.6 ↓	7,756,000	12,297,660	(781,200)
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	105,000,000	263,000	(50,000)
ATLAS MINING	AT	3.75	3.82	3.71	3.71	3.71	3.71 ↑	6,000	22,260	-
BENGUET A	BC	1.5	1.67	-	-	-	-	-	-	-
BENGUET B	BCB	1.45	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2	2.01	1.98	2.04	1.98	2.01 ↓	975,000	1,948,620	19,830
DIZON MINES	DIZ	7.21	7.41	7.06	7.41	7.06	7.41 ↑	2,900	21,299	-
FERRONICKEL	FNI	1.99	2.01	2.01	2.02	1.97	2.01	14,902,000	29,684,020	(7,158,000)
GEOGRACE	GEO	0.203	0.205	0.219	0.219	0.203	0.203 ↓	1,280,000	263,100	-
LEPANTO A	LC	0.127	0.128	0.127	0.127	0.127	0.127	4,630,000	588,010	-
LEPANTO B	LCB	0.13	0.134	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0082	0.009	0.0089	0.0089	0.0089	0.0089 ↓	6,000,000	53,400	-
MANILA MINING B	MAB	0.0083	0.0096	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.55	1.58	1.55	1.6	1.53	1.58 ↓	1,148,000	1,779,570	-
NIHAO	NI	1.13	1.17	1.17	1.17	1.12	1.17 ↑	277,000	312,690	22,599.9999
NICKEL ASIA	NIKL	4.76	4.77	4.8	4.85	4.7	4.77 ↑	4,673,000	22,259,730	(3,061,530)
OMICO CORP	OM	0.54	0.56	0.55	0.55	0.53	0.55	573,000	308,730	-
ORNTL PENINSULA	ORE	1.07	1.08	1.04	1.09	1.03	1.07 ↑	1,986,000	2,100,170	(60,590)
PX MINING	PX	4.27	4.28	4.35	4.44	4.24	4.28 ↓	1,571,000	6,744,930	-
SEMIRARA MINING	SCC	31.85	31.95	32.25	32.9	31.85	31.85 ↓	2,395,500	76,842,350	(12,960,200)
UNITED PARAGON	UPM	0.0059	0.0061	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	200,000	2,500	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 ↓	46,700,000	518,500	22,700
PHINMA PETRO	PPG	3.03	3.1	3.01	3.15	3.01	3.03 ↓	216,000	652,720	-
PXP ENERGY	PXP	15.66	15.68	15.28	15.74	14.7	15.66 ↑	6,173,400	94,261,712	1,150,562
MINING & OIL SECTOR TOTAL				VOLUME : 206,503,800			VALUE : 251,806,696			
PREFERRED										
HOUSE PREF A	8990P	100	101	101	101	101	101 ↑	20	2,020	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	504	500	500	500	500	1,000	500,000	-
AC PREF B2	ACPB2	503.5	507	503.5	503.5	503.5	503.5	1,000	503,500	-
ALCO PREF B	ALCPB	101.5	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.5	101.9	102	101.5	101.5 ↑	26,000	2,650,400	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985.5	1,000	1,000	1,000	1,000	1,000	10	10,000	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	102.1	103.6	106	106	90.4	102.1 ↓	9,430	941,243	-
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490.4	505	500	500	490	490 ↓	2,000	980,200	-
GTCAF PREF A	GTPPA	958	974.5	974.5	974.5	974.5	974.5 ↑	10	9,745	-
GTCAF PREF B	GTPPB	968	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.02	1.02	1.02	1.02 ↓	200,000	204,000	-
MWIDE PREF	MWP	102.5	104.5	102.4	102.5	102.4	102.5 ↑	5,420	555,078	-
PNX PREF 3A	PNX3A	101.4	103.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.2	109.9	110	110	109.9	109.9 ↑	210	23,097	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,044	1,021	1,021	1,010	1,010 ↓	2,120	2,162,210	-
PCOR PREF 2B	PRF2B	1,030	1,050	1,049	1,050	1,049	1,050 ↑	3,000	3,149,925	-
SFI PREF	SFIP	1.92	2	1.92	1.92	1.92	1.92 ↓	1,000	1,920	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77.55	91	91	77	77.5 ↑	2,360	194,854	-
SMC PREF 2C	SMC2C	79.95	80	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	75	75.9	75	75	75	75 ↓	900	67,500	-
SMC PREF 2E	SMC2E	75.3	75.75	75.3	75.3	75.3	75.3 ↑	6,320	475,896	-
SMC PREF 2F	SMC2F	76.55	76.95	76	76.95	76	76.95 ↑	8,010	609,860	-
SMC PREF 2G	SMC2G	75.3	76	75.3	75.3	75.3	75.3	7,000	527,100	-
SMC PREF 2H	SMC2H	75.6	75.8	75.6	75.6	75.6	75.6 ↑	7,650	578,340	-
SMC PREF 2I	SMC2I	75.6	76	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	9.5	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			283,460	VALUE :		14,146,888
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	23.75	26	24.7	26.9	24.7	26 ↑	42,100	1,088,255	711,075
GMA HLDG PDR	GMAP	5.24	5.31	5.31	5.34	5.31	5.34 ↑	70,000	372,420	(88,312)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			112,100	VALUE :		1,460,675
WARRANTS										
LR WARRANT	LRW	2.43	2.44	2.38	2.44	2.38	2.43 ↑	220,000	531,080	-
WARRANTS TOTAL				VOLUME :			220,000	VALUE :		531,080
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.11	5.15	5.2	5.23	5.09	5.15 ↓	754,200	3,871,506	-
MAKATI FINANCE	MFIN	2.95	3.03	-	-	-	-	-	-	-
XURPAS	X	3.09	3.1	3.1	3.12	3.08	3.09 ↓	1,033,000	3,188,660	(71,870)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,787,200	VALUE :		7,060,166
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.2	116.7	116.5	116.6	115.8	116.2 ↓	6,100	708,644	34,740
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,100	VALUE :		708,644



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.12	10.18	10.18	10.18	10.1	10.1	40,270	409,548.6	50,500
USD DMPL A2	DMPA2	10	10.26	10.1	10.1	10	10 ↓	29,350	295,850	-
USD TECH B2	TECB2	1.01	1.04	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		69,620	VALUE :		705,398.6	
TOTAL MAIN BOARD				VOLUME :		1,091,343,800	VALUE :		Php 5,538,104,026.7	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.070)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

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

NO. OF ADVANCES: 90
NO. OF DECLINES: 121
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 77,467

ODDLOT VOLUME: 452,819
ODDLOT VALUE: Php 1,112,138.2

BLOCK SALE VOLUME: 34,803,350
BLOCK SALE VALUE: Php 791,895,558.79

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	77.4079	443,440	34,325,759.18
BDO	135.1270	174,000	23,512,098.00
SM	960.7669	47,410	45,549,958.73
MEG	4.7933	19,985,000	95,794,100.50
SM	959.4005	25,000	23,985,012.50
SMPH	38.9452	7,946,900	309,493,609.88
ALI	41.8669	1,000,000	41,866,900.00
ALI	41.9500	5,181,600	217,368,120.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,862.03	1,867.9	1,841.04	1,855.65	(0.37)	(7.03)	6,864,104	445,920,896.09
Industrials	11,146.85	11,220.89	11,062.85	11,159.88	0.31	34.79	108,575,660	1,350,098,067.84
Holding Firms	7,785.6	7,803.52	7,678.73	7,742.15	(0.43)	(33.97)	224,695,022	1,196,823,842.38
Property	3,888.45	3,922.98	3,821.41	3,891.74	0.08	3.15	247,266,152	1,945,891,213.25
Services	1,545.07	1,549.42	1,529.52	1,538.46	(0.13)	(2.05)	330,751,667	1,132,767,813.23
Mining & Oil	10,316.22	10,384.6	10,208.56	10,251.89	(0.37)	(38.44)	206,652,785	251,835,674.78
SME							1,788,467	7,064,197.20
ETF							6,112	710,019.00
PSEI	7,856.7	7,879.27	7,751.42	7,820.71	(0.39)	(30.75)		
All Shares	4,725.48	4,743.66	4,681.54	4,715.82	0.15	7.21		

GRAND TOTAL 1,126,599,969 6,331,111,723.77

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

FOREIGN BUYING: Php 2,970,793,874.85
FOREIGN SELLING: Php 2,647,823,782.19
NET FOREIGN BUYING/(SELLING): Php 322,970,092.66
TOTAL FOREIGN: Php 5,618,617,657.04

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

Securities Under Suspension by the Exchange as of August 09 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FGEN PREF F	FGENF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 09 , 2018

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								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								