



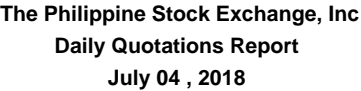
The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 04 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	57.25	59.45	59.6	59.6	57.25	57.25 ↓	10,250	599,735.5	(592,598.5)
BDO UNIBANK	BDO	127.3	128.6	126.7	128.6	125	128.6 ↑	2,151,880	272,745,258	(3,853,671)
BANK PH ISLANDS	BPI	87.6	88	88.2	88.2	87.2	88 ↓	2,129,070	186,774,277	(60,478,104)
CHINABANK	CHIB	33.35	33.4	33.5	33.5	33.35	33.4 ↓	36,800	1,230,350	-
CITYSTATE BANK	CSB	6.68	7.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.64	14.72	14.42	14.78	14.42	14.64 ↑	266,300	3,890,528	1,376,646
METROBANK	MBT	74.6	74.8	74.65	74.65	73.7	74.6 ↓	3,032,590	224,890,568.5	105,085,532
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.92	12.18	-	-	-	-	-	-	-
PBCOM	PBC	19.62	20.8	20.8	20.8	20.8	20.8 ↑	200	4,160	-
PHIL NATL BANK	PNB	48.25	48.3	48.3	48.3	48.25	48.25 ↓	13,800	666,460	(33,780)
PSBANK	PSB	80.05	86.6	-	-	-	-	-	-	-
PHILTRUST	PTC	110	116.9	117.4	117.5	117	117 ↓	400	46,900	-
RCBC	RCB	28.6	28.75	28.85	28.85	28.5	28.6 ↓	16,300	467,695	(105,970)
SECURITY BANK	SECB	201.4	203	200.2	203.4	198	203 ↑	322,180	65,163,419	13,830,402
UNION BANK	UBP	87.2	87.4	87.15	87.4	87.15	87.4 ↓	6,030	526,517	(87,150)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.48	1.55	1.47	1.47	1.47	1.47	10,000	14,700	-
BDO LEASING	BLFI	2.71	2.89	2.9	2.9	2.9	2.9 ↑	5,000	14,500	-
COL FINANCIAL	COL	16.4	16.48	16.46	16.46	16.4	16.4 ↓	75,800	1,245,332	-
FIRST ABACUS	FAF	0.63	0.68	0.68	0.68	0.68	0.68	3,000	2,040	-
FERRONOUX HLDG	FERRO	3.42	3.51	3.43	3.52	3.43	3.51 ↓	19,000	65,420	-
FILIPINO FUND	FFI	8.65	8.8	8.68	8.71	8.68	8.71 ↑	14,200	123,336	-
IREMIT	I	1.46	1.53	1.46	1.46	1.46	1.46	2,000	2,920	-
MEDCO HLDG	MED	0.53	0.54	0.54	0.54	0.54	0.54	37,000	19,980	-
MANULIFE	MFC	810.5	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.1	1.11	1.13	1.13	1.09	1.1 ↓	723,000	799,050	44,200
PHIL STOCK EXCH	PSE	188	195	195	195.1	185	195	7,400	1,429,473	-
SUN LIFE	SLF	1,855	1,910	1,855	1,855	1,855	1,855 ↑	90	166,950	-
VANTAGE	V	1.18	1.2	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL VOLUME : 8,882,290 VALUE : 760,889,569

INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.18	1.2	1.17	1.2	1.16	1.2	448,000	530,120	-
ABOITIZ POWER	AP	35.05	35.15	34.75	35.3	34.65	35.15 ↑	1,537,700	53,731,535	(19,172,085)
BASIC ENERGY	BSC	0.233	0.239	0.238	0.244	0.233	0.239 ↑	860,000	205,670	-
ENERGY DEVT	EDC	5.16	5.19	5.14	5.25	5.14	5.19 ↑	855,100	4,428,021	671,103
FIRST GEN	FGEN	14.66	14.72	14.82	14.98	14.58	14.66 ↓	2,579,300	37,821,920	(30,990,716)
FIRST PHIL HLDG	FPH	61.1	61.75	61.1	61.1	61	61.1	27,650	1,689,205	(1,196,222)
PHIL H2O	H2O	6.8	6.81	7.1	7.65	6.81	6.81 ↓	5,648,500	40,930,757	(151,600)
MERALCO	MER	353	358	354	358	350	358 ↑	381,680	136,123,472	38,515,092
MANILA WATER	MWC	27.2	27.45	28	28	27.1	27.2 ↓	171,300	4,687,435	(3,771,875)
PETRON	PCOR	8.85	8.98	8.97	8.99	8.82	8.85 ↓	354,100	3,153,634	(1,684,681)
PETROENERGY	PERC	4.09	4.15	4.1	4.12	4.09	4.09 ↓	54,000	221,280	-
PHINMA ENERGY	PHEN	1.27	1.31	1.27	1.31	1.27	1.31	133,000	171,830	-
PHX PETROLEUM	PNX	11.82	12.1	11.82	12.1	11.82	12.1 ↓	18,900	227,888	(17,748)
PILIPINAS SHELL	SHLPH	52	52.05	51.95	52	51.6	52 ↑	858,930	44,596,107	(4,113,814)
SPC POWER	SPC	5.22	5.3	5.35	5.35	5.2	5.3 ↑	44,400	234,220	4,780
VIVANT	VVT	18.02	21	20	21	20	20	8,300	168,700	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.78	15.8	15.74	15.8	15.68	15.8 ↑	799,100	12,585,702	8,624,002
BOGO MEDELLIN	BMM	96	119.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	22.7	22.85	22.7	22.7	22.2	22.7 ↑	12,900	287,895	-
CENTURY FOOD	CNPF	15.94	16.2	15.9	16.2	15.9	15.94 ↑	543,600	8,720,390	(696,042)
DEL MONTE	DELM	7.7	7.8	8.3	8.3	7.8	7.8 ↑	17,800	138,940	(123,240)
DNL INDUS	DNL	10.18	10.2	10.2	10.22	10.16	10.18 ↑	534,300	5,441,092	7,116.0003
EMPERADOR	EMP	7.24	7.25	7.3	7.3	7.16	7.25 ↑	1,301,800	9,403,285	(2,812,290)
SMC FOODANDBEV	FB	62.4	62.55	61.3	62.55	61.3	62.4 ↑	182,810	11,391,573.5	750,905.5
ALLIANCE SELECT	FOOD	0.57	0.58	0.58	0.58	0.57	0.57 ↓	694,000	395,600	-
GINEBRA	GSMI	21.25	21.4	21.4	21.4	21.25	21.25 ↓	22,000	468,950	-
JOLLIBEE	JFC	258.4	259.8	260	260	251	259.8 ↓	1,220,700	312,920,260	(61,180,838)
LIBERTY FLOUR	LFM	39.6	-	39.6	39.6	39.6	39.6 ↑	200	7,920	-
MACAY HLDG	MACAY	12.24	16	-	-	-	-	-	-	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	11.14	11.2	11.22	11.38	11.16	11.16 <span>↑</span>	129,600	1,450,204	(14,618)
MG HLDG	MG	0.181	0.19	0.188	0.193	0.188	0.191 <span>↑</span>	1,670,000	318,650	-
PEPSI COLA	PIP	2.18	2.2	2.2	2.24	2.2	2.2	3,043,000	6,694,640	15,400
SHAKEYS PIZZA	PIZZA	12.32	12.48	12.48	12.48	12.32	12.32	7,200	88,768	77,600
ROXAS AND CO	RCI	2.21	2.25	2.23	2.31	2.2	2.2 <span>↓</span>	204,000	460,610	-
RFM CORP	RFM	4.61	4.73	4.61	4.61	4.61	4.61 <span>↑</span>	1,000	4,610	-
ROXAS HLDG	ROX	3.32	3.48	3.4	3.4	3.4	3.4 <span>↑</span>	2,000	6,800	-
SWIFT FOODS	SFI	0.13	0.131	0.127	0.13	0.126	0.13 <span>↑</span>	530,000	68,790	-
UNIV ROBINA	URC	124.7	124.8	125	125.5	123.8	124.8	1,290,390	160,993,897	49,771,415
VITARICH	VITA	2.47	2.48	2.51	2.51	2.46	2.47 <span>↓</span>	1,162,000	2,876,380	653,280.0001
VICTORIAS	VMC	2.52	2.64	2.52	2.52	2.52	2.52 <span>↓</span>	5,000	12,600	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	25	25.2	26	26.7	24.8	25.2 <span>↓</span>	86,200	2,175,800	128,500
CONCRETE A	CA	65	69	65	65	65	65	150	9,750	-
CONCRETE B	CAB	77.25	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.06	3.07	3.1	3.1	3.05	3.07 <span>↓</span>	2,040,000	6,265,520	(85,940)
DAVINCI CAPITAL	DAVIN	4.95	5.4	4.95	4.95	4.95	4.95	1,000	4,950	-
EAGLE CEMENT	EAGLE	15.72	15.76	15.8	15.8	15.7	15.76 <span>↓</span>	64,900	1,020,406	(83,306)
EEI CORP	EEI	10.74	10.86	10.8	10.86	10.74	10.74 <span>↓</span>	20,500	221,510	10,840
HOLCIM	HLCM	7.04	7.11	7.11	7.11	7.04	7.04 <span>↓</span>	70,100	494,977	(126,582)
MEGAWIDE	MWIDE	19.98	20	20.3	20.3	19.96	20 <span>↓</span>	795,300	15,917,265	(9,293,358)
PHINMA	PHN	7.6	7.7	7.69	7.7	7.69	7.7 <span>↓</span>	40,100	308,760	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.92	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.54	1.55	1.45	1.55	1.44	1.55 <span>↑</span>	9,990,000	15,084,410	546,940
**** CHEMICALS ****										
CHEMPHIL	CIP	200	229.8	192.1	192.1	192.1	192.1 <span>↓</span>	10	1,921	-
CROWN ASIA	CROWN	1.77	1.79	1.87	1.87	1.76	1.77 <span>↓</span>	349,000	620,530	9,350
EUROMED	EURO	1.62	1.89	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.14	5.15	5.17	5.29	5.11	5.15 <span>↓</span>	90,000	467,953	-
MABUHAY VINYL	MVC	3.23	3.31	3.3	3.32	3.23	3.23 <span>↓</span>	6,000	19,690	-
PRYCE CORP	PPC	5.9	6	5.95	6.08	5.95	6 <span>↑</span>	20,000	119,950	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	54.55	59.4	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.46	14.48	14.28	14.66	14.28	14.48 <span>↑</span>	1,036,000	15,025,212	(6,319,876)
IONICS	ION	2.51	2.55	2.37	2.56	2.35	2.51 <span>↑</span>	7,938,000	19,639,090	(105,950)
PANASONIC	PMPC	6.86	6.9	6.98	6.98	6.82	6.86 <span>↓</span>	22,500	154,252	-
SFA SEMICON	SSP	1.88	1.91	1.91	1.94	1.84	1.91	130,000	245,530	-
CIRTEK HLDG	TECH	47.2	47.5	48.4	48.4	47.35	47.5	496,700	23,781,750	1,627,375
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			50,563,705	VALUE :		967,525,991.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.242	0.245	0.246	0.25	0.242	0.242 <span>↓</span>	1,030,000	252,430	-
AYALA CORP	AC	919	928	919.5	928	903.5	928 <span>↑</span>	344,820	315,579,625	127,501,460
ABOITIZ EQUITY	AEV	54.9	55	54	56.1	53.3	54.9 <span>↑</span>	1,917,420	105,013,572.5	22,244,830.5
ALLIANCE GLOBAL	AGI	11.68	11.7	11.62	11.74	11.6	11.7 <span>↑</span>	3,354,200	39,238,970	(6,964,336)
ANSCOR	ANS	6	6.11	6	6	6	6	4,200	25,200	-
ANGLO PHIL HLDG	APO	0.92	0.95	0.92	0.95	0.9	0.95 <span>↑</span>	111,000	101,850	-
ATN HLDG A	ATN	0.67	0.68	0.68	0.71	0.66	0.68 <span>↑</span>	22,569,000	15,521,250	-
ATN HLDG B	ATNB	0.68	0.69	0.66	0.72	0.66	0.69	3,870,000	2,692,040	(4,260)
BHI HLDG	BH	1,401	1,749	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.97	6.1	6	6.07	5.97	5.97 <span>↓</span>	246,000	1,477,701	(648,082)
DMCI HLDG	DMC	11.2	11.3	10.78	11.4	10.78	11.3 <span>↑</span>	5,952,500	66,557,522	29,616,856
FILINVEST DEV	FDC	6.9	7.1	7.1	7.1	6.83	7.1 <span>↑</span>	1,500	10,563	-
FJ PRINCE A	FJP	4.3	4.38	4.25	4.25	4.24	4.25	20,000	84,900	-
FJ PRINCE B	FJPB	4.96	5	5.01	5.01	5	5 <span>↓</span>	10,000	50,020	-
FORUM PACIFIC	FPI	0.194	0.198	0.194	0.194	0.194	0.194 <span>↓</span>	1,000,000	194,000	-
GT CAPITAL	GTCAP	899.5	900	919	919	892.5	900 <span>↑</span>	159,640	143,587,990	40,675,575
HOUSE OF INV	HI	6	6.49	5.98	6.49	5.98	6.49 <span>↑</span>	8,000	48,707	-
JG SUMMIT	JGS	50.55	51.05	50.5	51.05	49.95	51.05 <span>↑</span>	3,280,250	165,564,136.5	875,041
JOLLIVILLE HLDG	JOH	5.09	5.5	5.7	5.7	5.5	5.5	5,800	32,450	-
KEPPEL HLDG A	KPH	5.02	5.48	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	7.97	-	-	-	-	-	-	-



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July 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.54	0.55	0.55	0.56	0.54	0.55	779,000	427,920	3,220
LOPEZ HLDG	LPZ	3.59	3.61	3.6	3.61	3.59	3.59 <span>▲</span>	1,279,000	4,605,600	4,790
LT GROUP	LTG	17.8	18.2	17.96	18.2	17.8	17.8 <span>▼</span>	1,406,600	25,252,506	(13,873,212)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.76	0.77	0.71	0.79	0.7	0.77 <span>▲</span>	48,412,000	36,603,140	(93,310)
MJC INVESTMENTS	MJIC	3.36	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.65	4.68	4.64	4.69	4.57	4.68 <span>▲</span>	24,201,000	112,588,600	(46,282,540)
PACIFICA	PA	0.038	0.039	0.04	0.04	0.038	0.039	5,600,000	220,700	-
PRIME ORION	POPI	2.66	2.68	2.63	2.68	2.63	2.66 <span>▲</span>	367,000	973,710	-
PRIME MEDIA	PRIM	1.15	1.18	1.18	1.2	1.15	1.18	169,000	198,640	-
REPUBLIC GLASS	REG	2.75	2.94	2.81	2.81	2.8	2.8 <span>▼</span>	59,000	165,260	-
SOLID GROUP	SGI	1.62	1.63	1.63	1.63	1.62	1.62 <span>▲</span>	6,000	9,730	-
SYNERGY GRID	SGP	495	500	500	500	495	500	320	159,050	-
SM INVESTMENTS	SM	920	925	915	925	900	925 <span>▲</span>	384,330	352,628,450	123,303,110
SAN MIGUEL CORP	SMC	137	137.5	137.5	137.5	136.5	137.5	218,090	29,914,469	(4,786,606)
SOC RESOURCES	SOC	0.76	0.78	0.76	0.78	0.76	0.78 <span>▲</span>	80,000	61,000	-
SEAFRONT RES	SPM	2.55	2.82	2.55	2.55	2.55	2.55	94,000	239,700	-
TOP FRONTIER	TFHI	256	257	257	257	256	257 <span>▲</span>	230	58,900	(5,140)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.232	0.234	0.236	0.237	0.234	0.234	1,380,000	325,290	-
ZEUS HLDG	ZHI	0.203	0.209	0.205	0.205	0.203	0.203 <span>▼</span>	510,000	103,840	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 128,937,570

VALUE : 1,430,663,250

PROPERTY

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

ARTHALAND CORP	ALCO	0.75	0.76	0.78	0.78	0.74	0.75 <span>▼</span>	2,767,000	2,064,300	7,500
ANCHOR LAND	ALHI	14.06	14.2	14.08	14.2	14.08	14.2 <span>▼</span>	3,100	43,660	-
AYALA LAND	ALI	38.1	38.2	38	38.4	37.7	38.2 <span>▲</span>	6,245,900	238,131,445	(8,228,435)
ARANETA PROP	ARA	1.93	1.94	1.95	1.95	1.93	1.93 <span>▼</span>	215,000	416,450	-
BELLE CORP	BEL	3.15	3.16	3.15	3.18	3.14	3.16 <span>▲</span>	137,000	433,270	(15,780)
A BROWN	BRN	0.94	0.95	0.96	0.96	0.94	0.94 <span>▼</span>	2,497,000	2,367,550	355,300
CITYLAND DEVT	CDC	0.88	0.89	0.91	0.91	0.89	0.89 <span>▼</span>	953,000	853,150	178,400
CROWN EQUITIES	CEI	0.226	0.227	0.234	0.235	0.224	0.226 <span>▼</span>	6,430,000	1,464,510	160
CEBU HLDG	CHI	5.7	5.84	5.7	5.7	5.7	5.7 <span>▼</span>	5,300	30,210	(6,270)
CEB LANDMASTERS	CLI	4.49	4.5	4.54	4.54	4.49	4.5 <span>▼</span>	150,000	674,610	17,960
CENTURY PROP	CPG	0.43	0.44	0.435	0.44	0.43	0.44 <span>▲</span>	410,000	178,200	(4,350)
CEBU PROP A	CPV	5.82	6.6	6.6	6.6	6.6	6.6 <span>▲</span>	1,100	7,260	-
CEBU PROP B	CPVB	5.82	6.6	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.42	0.405	0.405	0.405	0.405 <span>▼</span>	110,000	44,550	-
DOUBLEDragon	DD	25.25	25.35	25.25	25.8	25.1	25.25 <span>▲</span>	762,100	19,280,165	257,045
DM WENCESLAO	DMW	10.2	10.22	10.46	10.46	10.2	10.2 <span>▼</span>	5,783,400	59,193,344	4,685,550
EMPIRE EAST	ELI	0.6	0.62	0.63	0.63	0.63	0.63	1,000	630	-
EVER GOTESCO	EVER	0.116	0.123	0.117	0.117	0.116	0.116	90,000	10,460	-
FILINVEST LAND	FLI	1.42	1.43	1.4	1.45	1.4	1.42 <span>▲</span>	9,195,000	13,125,520	(255,670)
GLOBAL ESTATE	GERI	1.19	1.2	1.18	1.2	1.18	1.2 <span>▲</span>	1,011,000	1,203,050	-
8990 HLDG	HOUSE	7.44	7.46	7.49	7.49	7.4	7.44 <span>▼</span>	1,128,300	8,395,692	(2,078,485)
IRC PROP	IRC	1.59	1.6	1.53	1.62	1.53	1.59 <span>▲</span>	17,175,000	27,131,820	16,000
KEPPEL PROP	KEP	4.01	4.25	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.96	0.97	0.99	0.99	0.97	0.97 <span>▼</span>	273,000	265,500	-
MEGAWORLD	MEG	4.42	4.45	4.4	4.47	4.39	4.45 <span>▲</span>	26,486,000	116,977,130	82,720,050
MRC ALLIED	MRC	0.56	0.57	0.57	0.59	0.56	0.56 <span>▼</span>	20,468,000	11,670,540	20,100
PHIL ESTATES	PHES	0.42	0.425	0.43	0.43	0.42	0.42 <span>▼</span>	5,130,000	2,177,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.24	3.25	3.2	3.34	3.09	3.25 <span>▲</span>	10,290,000	33,219,340	726,090
ROBINSONS LAND	RLC	19.68	19.78	18.96	19.78	18.82	19.78 <span>▲</span>	1,110,300	21,585,896	5,843,868
PHIL REALTY	RLT	0.48	0.485	0.485	0.49	0.48	0.49 <span>▲</span>	460,000	223,450	-
ROCKWELL	ROCK	2.03	2.04	2.05	2.05	2	2.04 <span>▼</span>	189,000	379,240	66,000
SHANG PROP	SHNG	3.2	3.25	3.2	3.25	3.2	3.25 <span>▲</span>	6,000	19,400	-
STA LUCIA LAND	SLI	1.03	1.04	1.07	1.07	1.03	1.05 <span>▼</span>	560,000	583,050	3,090
SM PRIME HLDG	SMPH	36.9	37	36	37	35.5	37 <span>▲</span>	8,574,700	313,889,745	75,984,645
STARMALLS	STR	7.05	7.08	7.15	7.29	6.81	7.08 <span>▲</span>	1,944,000	13,576,377	28,450
SUNTRUST HOME	SUN	0.75	0.8	0.8	0.8	0.73	0.8	1,007,000	738,750	-
PTFC REDEV CORP	TFC	29.4	35.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.12	6.23	6.09	6.23	6.09	6.23 <span>▲</span>	1,222,300	7,565,610	(1,892,870)

PROPERTY SECTOR TOTAL

VOLUME : 132,807,280

VALUE : 899,598,206

SERVICES

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

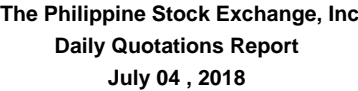
ABS CBN	ABS	24.25	24.4	24.8	24.8	24.25	24.4 <span>▼</span>	207,500	5,046,445	-
GMA NETWORK	GMA7	5.38	5.4	5.4	5.4	5.38	5.4 <span>▲</span>	77,400	417,769	-
MANILA BULLETIN	MB	0.43	0.45	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17	17.1	17	17	17	17 <span>▼</span>	100	1,700	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,689	1,693	1,640	1,693	1,618	1,693 <span>↑</span>	20,755	34,873,805	25,269,540
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,287	1,299	1,268	1,299	1,268	1,299 <span>↑</span>	52,810	67,909,995	17,253,020
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.043	0.043	0.042	0.043	6,200,000	265,500	-
DFNN INC	DFNN	6.85	7.38	6.84	7.47	6.84	7.38 <span>↓</span>	7,600	52,687	-
IMPERIAL	IMP	2.07	2.12	2.1	2.1	2.07	2.07 <span>↓</span>	66,000	137,260	-
ISLAND INFO	IS	0.14	0.141	0.143	0.146	0.139	0.141 <span>↓</span>	16,030,000	2,280,290	(1,600)
ISM COMM	ISM	2.98	2.99	3.19	3.29	2.9	2.99 <span>↓</span>	32,137,000	99,252,730	(1,904,680)
JACKSTONES	JAS	3.8	3.85	4.08	4.16	3.8	3.85 <span>↓</span>	856,000	3,343,440	-
NOW CORP	NOW	9	9.02	9	9.07	8.95	9 <span>↓</span>	1,841,900	16,598,214	(479,659)
TRANSPACIFIC BR	TBGI	0.445	0.45	0.43	0.45	0.425	0.445 <span>↑</span>	24,620,000	10,867,400	(1,330,550)
PHILWEB	WEB	5.12	5.17	5.18	5.18	5.12	5.12 <span>↓</span>	189,300	972,198	5,120
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	15	15.18	15.18	15.18	15.12	15.12 <span>↓</span>	8,300	125,678	-
ASIAN TERMINALS	ATI	13.5	13.8	13.5	14	13.5	14 <span>↑</span>	2,000	27,500	-
CEBU AIR	CEB	67.4	67.45	67.7	68	66.65	67.45 <span>↑</span>	677,360	45,443,800.5	(16,577,962)
CHELSEA	CLC	7.07	7.09	7.2	7.2	7.03	7.09 <span>↓</span>	1,887,800	13,382,003	(3,619,392)
INTL CONTAINER	ICT	79.5	79.6	78.5	79.8	78.5	79.5 <span>↑</span>	719,310	57,233,475	16,687,702
LBC EXPRESS	LBC	14.9	15.3	14.9	14.9	14.9	14.9 <span>↓</span>	200	2,980	1,490
LORENZO SHIPPNG	LSC	1.05	1.06	1.11	1.12	1.05	1.05 <span>↓</span>	1,839,000	1,960,810	262,540
MACROASIA	MAC	24	24.05	24.15	24.3	23.95	24.05 <span>↓</span>	442,900	10,680,580	(1,148,850)
METROALLIANCE A	MAH	2.63	2.68	2.72	2.74	2.58	2.68 <span>↓</span>	432,000	1,150,440	-
METROALLIANCE B	MAHB	2.57	2.78	2.57	2.78	2.57	2.78 <span>↓</span>	11,000	28,480	-
PAL HLDG	PAL	8.42	8.52	8.52	8.52	8.52	8.52 <span>↑</span>	1,500	12,780	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.17	3.19	3.11	3.2	3.11	3.17 <span>↑</span>	572,000	1,814,920	420,170
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.38	1.38	1.38	1.38	1.38	30,000	41,400	-
BOULEVARD HLDG	BHI	0.052	0.053	0.052	0.053	0.052	0.052 <span>↓</span>	3,460,000	180,010	-
DISCOVERY WORLD	DWC	2.15	2.2	2.16	2.16	2.16	2.16	1,000	2,160	-
GRAND PLAZA	GPH	11	14.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.76	0.77	0.77	0.77	0.75	0.76	690,000	525,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	8.9	8.8	8.8	8.8	8.8 <span>↑</span>	100	880	-
FAR EASTERN U	FEU	905	940	-	-	-	-	-	-	-
IPEOPLE	IPO	12.7	12.98	12.98	12.98	12.7	12.7 <span>↓</span>	2,200	28,060	-
STI HLDG	STI	1.15	1.16	1.16	1.16	1.15	1.15	502,000	579,920	(346,080)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.11	5.9	5.03	5.9	5.03	5.9 <span>↓</span>	1,000	5,813	-
BLOOMBERRY	BLOOM	10.16	10.18	9.79	10.18	9.79	10.18 <span>↑</span>	8,404,000	84,672,012	(10,724,826)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.1	11.02	11.02	11	11 <span>↓</span>	4,200	46,214	-
LEISURE AND RES	LR	4.11	4.17	4.07	4.2	4.06	4.17 <span>↑</span>	215,000	887,830	155,970
MANILA JOCKEY	MJC	4.2	4.29	4.16	4.33	4.04	4.29 <span>↑</span>	90,000	381,520	-
MELCO RESORTS	MRP	5.19	5.2	5.25	5.25	5.13	5.19 <span>↑</span>	306,000	1,591,094	(358,746)
PREMIUM LEISURE	PLC	0.84	0.85	0.85	0.87	0.85	0.85 <span>↑</span>	1,327,000	1,130,730	(320,790)
PHIL RACING	PRC	8.11	9.89	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.91	4.92	4.86	4.94	4.86	4.92 <span>↑</span>	1,379,000	6,757,910	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.58	2.64	2.59	2.65	2.59	2.59	219,000	571,010	(5,490)
PUREGOLD	PGOLD	45.8	46	46.5	46.5	45.8	46	944,700	43,471,005	(27,402,155)
ROBINSONS RTL	RRHI	81	81.4	79.7	81	79.5	81 <span>↑</span>	347,380	27,947,310	(18,000,008)
PHIL SEVEN CORP	SEVN	120.1	121	120.5	127	120.5	121 <span>↑</span>	1,370	165,655	-
SSI GROUP	SSI	1.85	1.86	1.85	1.93	1.83	1.85	2,087,000	3,914,830	(452,920)
WILCON DEPOT	WLCON	11.88	11.94	11.7	11.9	11.7	11.9 <span>↑</span>	1,294,000	15,247,518	5,451,766
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.465	0.465	0.465	0.46	0.46	1,230,000	566,350	-
EASYCALL	ECP	19.3	19.86	19.58	20	19.3	19.86	57,700	1,140,622	-
GOLDEN BRIA	HVN	255	265	240.6	265	240.6	265 <span>↑</span>	9,970	2,591,170	-
IPM HLDG	IPM	7.9	8.01	8	8.02	8	8.01 <span>↓</span>	33,000	264,407	-
PAXYS	PAX	3.33	3.41	3.35	3.45	3.29	3.41 <span>↑</span>	121,000	408,020	-
PRMIERE HORIZON	PHA	0.335	0.35	0.36	0.36	0.335	0.35 <span>↓</span>	820,000	286,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.02	8.38	8.11	8.4	8	8 <span>↓</span>	504,400	4,063,017	-
SERVICES SECTOR TOTAL				VOLUME : 113,506,655			VALUE : 572,426,276.5			



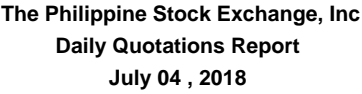


										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	19.1	20	19.44	20.9	18.72	20 <span>↑</span>	40,400	798,667	-
APEX MINING	APX	1.47	1.48	1.47	1.49	1.47	1.48	414,000	613,010	4,400
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026	67,000,000	167,700	17,500
ATLAS MINING	AT	4.02	4.03	4.02	4.03	4.02	4.03 <span>↑</span>	59,000	237,500	(4,030)
BENGUET A	BC	1.59	1.73	-	-	-	-	-	-	-
BENGUET B	BCB	1.47	1.69	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.3	0.3	0.3	700,000	210,000	-
CENTURY PEAK	CPM	1.69	1.7	1.69	1.7	1.69	1.7	273,000	463,930	-
DIZON MINES	DIZ	7.4	7.69	7.15	7.7	7.15	7.67 <span>↓</span>	11,600	83,426	-
FERRONICKEL	FNI	2.14	2.15	2.17	2.17	2.13	2.15 <span>↓</span>	1,775,000	3,814,570	-
GEOGRACE	GEO	0.184	0.186	0.187	0.187	0.184	0.186	50,000	9,280	-
LEPANTO A	LC	0.126	0.129	0.128	0.129	0.125	0.125 <span>↓</span>	1,960,000	249,180	-
LEPANTO B	LCB	0.127	0.133	0.127	0.127	0.127	0.127	710,000	90,170	-
MANILA MINING A	MA	0.0077	0.008	0.0077	0.0077	0.0077	0.0077 <span>↑</span>	1,000,000	7,700	-
MANILA MINING B	MAB	0.0077	0.0083	0.0079	0.0079	0.0078	0.0078 <span>↓</span>	13,000,000	101,500	-
MARCVENTURES	MARC	1.52	1.54	1.53	1.58	1.51	1.52 <span>↓</span>	511,000	783,210	-
NIHAO	NI	1.23	1.29	1.29	1.32	1.22	1.29	367,000	460,290	-
NICKEL ASIA	NIKL	4.53	4.55	4.59	4.59	4.52	4.53 <span>↓</span>	896,000	4,068,540	1,958,200
OMICO CORP	OM	0.495	0.52	0.51	0.51	0.49	0.495 <span>↓</span>	501,000	249,420	-
ORNTL PENINSULA	ORE	1.3	1.31	1.36	1.39	1.27	1.31 <span>↓</span>	6,502,000	8,578,320	965,260
PX MINING	PX	4.5	4.59	4.8	4.85	4.5	4.5 <span>↓</span>	389,000	1,757,230	-
SEMIRARA MINING	SCC	30.8	30.85	30.3	31.25	30.3	30.8 <span>↑</span>	1,501,300	46,264,705	6,870,865
UNITED PARAGON	UPM	0.0059	0.0063	0.006	0.0063	0.0059	0.0063 <span>↑</span>	4,000,000	24,100	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	23,300,000	279,700	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.013	2,100,000	25,300	7,100
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	17,700,000	203,400	-
PHINMA PETRO	PPG	2.95	3	3.16	3.16	2.94	2.95 <span>↓</span>	447,000	1,357,910	-
PXP ENERGY	PXP	10.56	10.66	10.7	10.7	10.56	10.56 <span>↓</span>	1,427,600	15,115,864	(264,500)
MINING & OIL SECTOR TOTAL				VOLUME : 146,634,900				VALUE : 86,014,622		
PREFERRED										
HOUSE PREF A	8990P	99.5	100.3	99.5	99.5	99.5	99.5 <span>↑</span>	5,500	547,250	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	501	495	500	495	500 <span>↑</span>	2,190	1,094,950	(1,000,000)
AC PREF B2	ACPB2	500	505	505	505	501	505	2,030	1,017,150	-
ALCO PREF B	ALCPB	101.3	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	100.9	100.5	100.9	100.1	100.9 <span>↑</span>	11,280	1,129,732	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	1,000	1,000	1,000	1,000 <span>↑</span>	1,010	1,010,000	-
FGEN PREF F	FGENF	91	102.9	102.9	102.9	102.9	102.9 <span>↓</span>	40	4,116	-
FGEN PREF G	FGENG	101.2	106.9	107	107	107	107 <span>↑</span>	40	4,280	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	280	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	498	500	501	501	500	500 <span>↓</span>	900	450,680	-
GTCAP PREF A	GTPPA	959	999	997	997	997	997	40	39,880	-
GTCAP PREF B	GTPPB	970	988	988.5	988.5	988	988 <span>↓</span>	40	39,535	-
LR PREF	LRP	1.03	1.04	1.05	1.05	1.03	1.03 <span>↓</span>	462,000	475,930	-
MWIDE PREF	MWP	102.5	103	103	103	103	103	6,960	716,880	-
PNX PREF 3A	PNX3A	101.3	103.9	103.9	103.9	103.9	103.9 <span>↑</span>	10	1,039	-
PNX PREF 3B	PNX3B	107	108.5	107	107	107	107 <span>↓</span>	4,900	524,300	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,049	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,072	1,072	1,072	1,072	1,072 <span>↓</span>	25	26,800	-
SFI PREF	SFIP	1.96	2.18	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	76.3	76.3	76.3	76.3	76.3	10	763	-
SMC PREF 2C	SMC2C	79	79.5	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	75.1	76.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.3	76.9	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76	76.5	75.95	76.5	75.95	76.5	103,360	7,901,540	-
SMC PREF 2G	SMC2G	75.15	76.45	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.1	77	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.45	77	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 600,335				VALUE : 14,984,825		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	23.1	23.5	24	24	23.1	23.1 <span>↓</span>	284,900	6,755,470	(5,793,470)
GMA HLDG PDR	GMAP	5.09	5.24	5.24	5.24	5.24	5.24 <span>↑</span>	100	524	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 285,000				VALUE : 6,755,994		
WARRANTS										
LR WARRANT	LRW	2.35	2.4	2.35	2.42	2.33	2.42 <span>↑</span>	63,000	148,420	-
WARRANTS TOTAL				VOLUME : 63,000				VALUE : 148,420		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.16	5.2	5.15	5.29	5.11	5.2 <span>↑</span>	803,100	4,184,895	6,192
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.35	3.36	3.39	3.43	3.28	3.35 <span>↓</span>	2,165,000	7,229,240	116,740
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,968,100				VALUE : 11,414,135		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.3	109.4	108	109.3	108	109.3 <span>↑</span>	5,440	591,246	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,440				VALUE : 591,246		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.375)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 100  
NO. OF DECLINES: 100  
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 256  
NO. OF TRADES: 62,010

ODDLOT VOLUME: 2,841,235  
ODDLOT VALUE: Php 349,675.66

BLOCK SALE VOLUME: 3,459,800  
BLOCK SALE VALUE: Php 204,795,131

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	912.7710	60,000	54,766,260.00
BPI	88.2538	400,000	35,301,520.00
ALI	38.2450	2,999,800	114,727,351.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,789.49	1,798.59	1,774.15	1,798.59	0.61	10.98	9,282,700	796,209,177.95
Industrials	10,469.53	10,469.53	10,355.49	10,465.87	0.17	18.4	50,576,640	968,386,477.35
Holding Firms	7,188.94	7,252.76	7,115.34	7,252.76	0.99	71.59	129,005,375	1,485,532,962.58
Property	3,564.33	3,625.24	3,541.93	3,625.24	1.74	62.24	135,836,526	1,014,376,530.77
Services	1,391.77	1,418.27	1,391.77	1,418.27	1.92	26.83	113,925,572	579,256,857.65
Mining & Oil	9,672.88	9,798.77	9,669.62	9,669.62	(0.43)	(42.18)	149,291,899	86,059,173.51
SME							2,969,300	11,418,127.00
ETF							5,463	593,421.10
PSEI	7,272.03	7,348.42	7,227.29	7,348.42	1.11	81.08		
All Shares	4,412.14	4,454.04	4,400.06	4,454.04	1	44.21		

GRAND TOTAL							590,893,475	4,941,832,727.92
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,662,602,660.90  
FOREIGN SELLING: Php 2,212,757,587.34  
NET FOREIGN BUYING/(SELLING): Php 449,845,073.56  
TOTAL FOREIGN: Php 4,875,360,248.24

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

Securities Under Suspension by the Exchange as of July 04 , 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
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT





The Philippine Stock Exchange, Inc  
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July 04 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								