



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.6	59	59.6	59	59.6 ↓	5,480	326,028	189,534
BDO UNIBANK	BDO	130	130.6	130	132	129.8	130 ↑	3,811,290	496,459,768	(145,873,840)
BANK PH ISLANDS	BPI	99.3	99.45	101.4	101.6	98.95	99.45 ↓	3,561,880	354,234,273	(223,939,567)
CHINABANK	CHIB	35.3	35.4	35.4	35.4	35.2	35.35 ↓	37,400	1,320,865	(190,425)
CITYSTATE BANK	CSB	9.03	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.6	31.65	31.75	31.75	31.45	31.6 ↓	343,700	10,865,175	8,706,970
METROBANK	MBT	87.3	88	87.7	88.15	86.75	87.3 ↓	1,208,800	105,571,385.5	(25,525,887.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.04	13.06	13.08	13.08	13.04	13.04 ↓	16,400	213,884	-
PBCOM	PBC	24.75	25.5	24.75	24.75	24.75	24.75	100	2,475	-
PHIL NATL BANK	PNB	59.35	59.65	59.8	59.8	59.35	59.35 ↓	35,690	2,125,327.5	(1,129,029)
PSBANK	PSB	87.8	88	-	-	-	-	-	-	-
PHILTRUST	PTC	111.2	120	120	120	111.1	111.1 ↓	100	11,555	-
RCBC	RCB	48.8	49.15	49.15	49.15	45	48.8	194,300	9,411,120	6,467,065
SECURITY BANK	SECB	249	250	249.6	250.4	243.2	249 ↓	871,870	217,273,700	16,616,822
UNION BANK	UBP	86.6	86.65	86.5	86.65	86.45	86.65	298,190	25,807,018	(16,440,061.5)

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.56	4.79	4.65	4.79	4.5	4.79 ↑	51,000	232,420	-
BRIGHT KINDLE	BKR	2.89	2.9	2.8	3.24	2.67	2.9 ↑	16,287,000	48,835,750	10,800
BDO LEASING	BLFI	3.93	4.08	4.1	4.1	3.93	3.93 ↓	10,000	40,150	4,100
COL FINANCIAL	COL	15.92	16	16.1	16.1	15.9	15.9 ↓	400	6,400	-
FIRST ABACUS	FAF	0.65	0.67	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.08	9.05	8.04	8.04	8.04	8.04 ↓	300	2,412	-
IREMIT	I	1.67	1.7	1.68	1.68	1.66	1.66 ↓	42,000	69,780	-
MEDCO HLDG	MED	0.69	0.7	0.7	0.7	0.69	0.69	1,911,000	1,324,310	-
MANULIFE	MFC	940	945	930	940	930	940 ↓	1,130	1,060,800	(46,500)
NTL REINSURANCE	NRCP	0.84	0.85	0.87	0.87	0.83	0.85 ↓	137,000	115,860	-
PHIL STOCK EXCH	PSE	239	240	240.6	240.6	239	240	590	141,750	-
SUN LIFE	SLF	1,830	1,860	1,850	1,898	1,830	1,898 ↑	245	451,790	-
VANTAGE	V	1.27	1.28	1.28	1.28	1.27	1.27 ↓	157,000	200,950	-

FINANCIALS SECTOR TOTAL

VOLUME : 28,982,865

VALUE : 1,276,104,946

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.41	1.39	1.44	1.38	1.4 ↑	950,000	1,323,890	1,400
ABOITIZ POWER	AP	42.4	42.45	42.75	42.75	42.05	42.4 ↓	2,572,400	109,152,235	(71,061,040)
BASIC ENERGY	BSC	0.222	0.223	0.228	0.228	0.221	0.222 ↓	950,000	211,190	-
ENERGY DEVT	EDC	5.66	5.67	5.48	5.67	5.25	5.66 ↑	99,666,900	549,424,844	(179,608,430)
FIRST GEN	FGEN	18.4	18.48	18.3	18.56	18.22	18.4 ↑	3,584,700	65,952,692	(25,685,206)
FIRST PHIL HLDG	FPH	66.35	67	66.75	66.75	66	66.35 ↑	121,560	8,040,728	(1,402,444.5)
PHIL H2O	H2O	6.08	6.3	6.3	6.3	6.1	6.1 ↓	95,700	591,291	-
MERALCO	MER	276.8	277	280	280	276.6	277 ↓	475,010	131,663,974	(47,085,372)
MANILA WATER	MWC	30.65	30.7	30.55	31	30.55	30.7 ↑	716,800	22,011,235	(12,459,090)
PETRON	PCOR	10.44	10.46	10.22	10.46	10.14	10.46 ↑	2,727,700	28,187,352	2,949,252
PETROENERGY	PERC	6.7	6.76	6.83	6.83	6.67	6.67 ↓	71,400	483,343	-
PHINMA ENERGY	PHEN	1.75	1.78	1.82	1.84	1.76	1.76 ↓	854,000	1,534,850	-
PHX PETROLEUM	PNX	12.46	12.48	12.4	12.48	12.18	12.46 ↑	180,500	2,223,280	(7,320)
PILIPINAS SHELL	SHLPH	67.5	68	67.1	68	67.1	67.5 ↓	74,010	5,007,041	664,180
SPC POWER	SPC	4.49	4.53	4.49	4.53	4.49	4.53 ↑	47,000	212,630	-
VIVANT	VVT	26.5	27.95	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	9.47	9.5	9.52	9.55	9.46	9.5 ↑	1,010,900	9,617,037	127,097
BOGO MEDELLIN	BMM	110.1	120	115	124.9	110	120 ↑	740	84,246	-
CNTRL AZUCARERA	CAT	19.5	19.6	21.2	21.2	19.5	19.5 ↓	24,000	473,555	-
CENTURY FOOD	CNPF	16.78	16.8	16.92	17	16.7	16.78 ↓	397,300	6,680,882	(4,862,874)
DEL MONTE	DMPL	11.26	11.3	11.32	11.34	11.24	11.24 ↓	60,900	688,084	38,336
DNL INDUS	DNL	10.08	10.1	10.16	10.16	10.04	10.08 ↓	2,136,200	21,535,050	(4,652,636)
EMPERADOR	EMP	7.17	7.24	7.34	7.34	7.15	7.17 ↓	575,800	4,180,394	1,001,980
ALLIANCE SELECT	FOOD	0.77	0.78	0.8	0.8	0.78	0.78 ↓	1,839,000	1,439,300	7,800
GINEBRA	GSMI	13.98	14	14.46	14.46	14	14 ↓	28,300	397,124	5,784
JOLLIBEE	JFC	242	243	248	248	242	242 ↓	911,910	222,782,154	(89,111,290)
LIBERTY FLOUR	LFM	57.05	70	60.15	60.4	60.15	60.4 ↑	1,980	119,352	-
MACAY HLDG	MACAY	21.05	23.35	-	-	-	-	-	-	-
MAXS GROUP	MAXS	19.74	19.78	19.5	19.88	19.5	19.78 ↑	183,200	3,620,624	1,664,526
MG HLDG	MG	0.222	0.229	0.229	0.229	0.222	0.222 ↓	1,330,000	298,520	-



										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PUREFOODS	PF	309.4	309.6	309.8	310	309.6	309.6 ↑	510	158,040	21,732	
PEPSI COLA	PIP	2.94	2.98	2.96	2.98	2.92	2.98	104,000	306,400	-	
SHAKEYS PIZZA	PIZZA	12.96	13.04	13.2	13.2	12.96	12.96 ↓	658,300	8,589,512	(927,258)	
ROXAS AND CO	RCI	1.91	2.25	-	-	-	-	-	-	-	
RFM CORP	RFM	4.35	4.37	4.35	4.37	4.35	4.37 ↑	27,000	117,590	87,000	
ROXAS HLDG	ROX	4.4	4.5	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.142	0.144	0.142	0.143	0.142	0.142 ↓	2,060,000	292,530	-	
UNIV ROBINA	URC	151.2	152	152.8	152.9	150.1	151.2 ↓	1,153,090	174,827,325	(90,785,558)	
VITARICH	VITA	2.07	2.09	2.18	2.2	2.05	2.08 ↓	13,317,000	28,046,130	(3,223,920)	
VICTORIAS	VMC	3.65	3.7	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	18.06	18.08	20.25	20.25	18.08	18.08 ↓	124,500	2,320,240	39,000	
CONCRETE A	CA	74.2	77.8	74	77.95	74	77.95 ↑	410	30,408.5	-	
CONCRETE B	CAB	82	95	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	5.02	5.1	5.21	5.41	5.01	5.02 ↓	8,457,200	43,219,018	(5,865,298)	
DAVINCI CAPITAL	DAVIN	6.3	6.4	6.3	6.32	6.26	6.3 ↓	228,900	1,442,435	(1,890)	
EAGLE CEMENT	EAGLE	15.02	15.06	15	15.12	15	15.02 ↑	182,900	2,749,678	954,168	
EEI CORP	EEI	14.3	14.5	13.5	14.5	13.5	14.5 ↑	1,514,800	21,595,340	2,923,906	
HOLCIM	HLCM	12.4	12.42	12.4	12.4	12.36	12.4	53,900	668,344	474,908	
MEGAWIDE	MWIDE	15.3	15.32	15.94	16	14.9	15.3 ↓	5,353,900	81,941,844	(17,762,528)	
PHINMA	PHN	9.76	10	9.83	9.83	9.8	9.8 ↓	11,000	107,828	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.23	1.28	1.34	1.35	1.22	1.28 ↓	433,000	556,530	(52,500)	
VULCAN INDL	VUL	0.97	0.98	0.99	0.99	0.98	0.98	210,000	206,800	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	165.2	182.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.93	1.94	1.93	1.94	1.93	1.94 ↑	242,000	467,670	-	
EUROMED	EURO	1.65	1.79	1.71	1.71	1.62	1.62 ↓	453,000	751,820	-	
LMG CHEMICALS	LMG	4.55	4.7	4.98	4.98	4.35	4.7 ↓	690,000	3,234,380	390,480	
MABUHAY VINYL	MVC	3.3	3.34	3.2	3.36	3.2	3.34 ↑	5,000	16,580	-	
PRYCE CORP	PPC	6.72	6.75	6.8	6.8	6.72	6.72 ↓	14,700	98,983	22,921	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	64.1	65	65	65	64	64	20	1,290	(0)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	18.56	18.6	18.8	19.1	18.6	18.6 ↓	1,230,000	23,125,022	880,918	
IONICS	ION	1.84	1.85	1.82	1.86	1.78	1.84 ↑	1,268,000	2,284,440	57,640	
PANASONIC	PMPC	14	14.3	13	14.6	13	14 ↑	792,800	11,160,726	-	
SFA SEMICON	SSP	2.67	2.7	2.66	2.74	2.66	2.7 ↓	384,000	1,028,540	(401,400)	
CIRTEK HLDG	TECH	39.7	39.95	38	39.95	38	39.95 ↑	560,300	21,947,720	1,394,980	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			161,150,780	VALUE :			1,635,597,276.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.345	0.35	0.355	0.355	0.345	0.35 ↓	390,000	135,850	-	
AYALA CORP	AC	973	974	975	975	966	974 ↓	229,950	223,853,915	(54,141,620)	
ABOITIZ EQUITY	AEV	73.3	74	74.8	74.8	73.3	73.3 ↓	2,227,540	163,851,557	(153,097,120)	
ALLIANCE GLOBAL	AGI	15.98	16.02	16.22	16.3	15.84	15.98 ↓	23,944,700	385,823,720	(133,529,704)	
ANSCOR	ANS	6.82	6.99	6.8	6.99	6.8	6.99 ↑	38,500	264,339	61,200	
ANGLO PHIL HLDG	APO	1.05	1.09	1.11	1.11	1.09	1.09 ↓	69,000	75,610	-	
ATN HLDG A	ATN	0.365	0.37	0.345	0.365	0.34	0.365 ↑	19,810,000	7,074,800	-	
ATN HLDG B	ATNB	0.365	0.37	0.35	0.365	0.35	0.365 ↑	3,010,000	1,081,650	(3,600)	
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.3	8.4	8.48	8.48	8.3	8.3 ↓	1,025,300	8,583,085	4,785,717	
DMCI HLDG	DMC	15.68	15.7	15.76	15.76	15.66	15.7 ↓	10,369,100	162,839,316	(77,669,446)	
FILINVEST DEV	FDC	7.57	7.83	7.85	7.85	7.85	7.85 ↑	500	3,925	(3,925)	
FJ PRINCE A	FJP	5.4	5.48	5.5	5.5	5.48	5.48 ↓	15,400	84,600	-	
FJ PRINCE B	FJPB	5.5	7.49	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.201	0.214	0.201	0.201	0.201	0.201 ↑	400,000	80,400	-	
GT CAPITAL	GTCAP	1,175	1,177	1,189	1,189	1,170	1,175 ↓	242,435	285,042,635	(65,070,425)	
HOUSE OF INV	HI	7.81	7.91	7.79	7.91	7.79	7.81 ↑	7,800	60,842	-	
JG SUMMIT	JGS	77.5	77.6	79	79	76.6	77.5 ↓	3,325,180	256,580,630.5	(135,968,201)	
JOLLYVILLE HLDG	JOH	5	5.01	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.03	5.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.42	6.48	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.85	0.87	0.89	0.89	0.86	0.86 ↓	572,000	492,720	-	



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LOPEZ HLDG	LPZ	6.2	6.24	6.41	6.41	6.2	6.24 ↓	1,913,200	11,966,849	(684,621)
LT GROUP	LTG	17.26	17.3	17.32	17.46	17.14	17.26 ↓	4,349,400	74,933,924	5,031,150
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.4	0.43	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.26	3.48	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.55	6.6	6.77	6.8	6.55	6.55 ↓	36,537,800	242,015,176	(145,489,147)
PACIFICA	PA	0.048	0.049	0.048	0.049	0.048	0.048 ↓	10,900,000	523,300	-
PRIME ORION	POPI	2.04	2.05	2.04	2.05	2.03	2.05 ↑	182,000	371,700	-
PRIME MEDIA	PRIM	1.46	1.47	1.38	1.47	1.3	1.47 ↑	859,000	1,208,100	-
REPUBLIC GLASS	REG	2.57	2.7	2.69	2.69	2.57	2.69 ↑	3,000	7,950	-
SOLID GROUP	SGI	1.42	1.43	1.43	1.44	1.41	1.42 ↑	211,000	300,000	21,250
SYNERGY GRID	SGP	191	201	-	-	-	-	-	-	-
SM INVESTMENTS	SM	873.5	875	878	880	865	873.5 ↓	524,560	457,870,865	(45,166,295)
SAN MIGUEL CORP	SMC	97.3	98	97.5	98	97.2	98 ↑	403,050	39,323,100	985,810.5
SOC RESOURCES	SOC	0.85	0.92	0.92	0.92	0.92	0.92	251,000	230,920	-
SEAFRONT RES	SPM	2.61	2.69	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	290	292.6	292.4	292.6	291.8	292.4	10,330	3,017,516	(876,940)
UNIOIL HLDG	UNI	0.27	0.285	0.27	0.27	0.27	0.27 ↓	110,000	29,700	-
WELLEX INDUS	WIN	0.194	0.196	0.197	0.197	0.194	0.194 ↓	1,360,000	266,770	-
ZEUS HLDG	ZHI	0.214	0.228	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 123,503,150

VALUE : 2,369,260,874

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.02	1.04	1.04	1.04	1.02	1.03 ↓	1,570,000	1,614,660	-
ANCHOR LAND	ALHI	9.01	10	10	10	10	10	5,200	52,000	-
AYALA LAND	ALI	43.2	43.5	43.65	44.05	43.2	43.2 ↓	17,768,300	774,239,545	(333,975,740)
ARANETA PROP	ARA	2.35	2.4	2.28	2.4	2.28	2.35 ↑	121,000	283,400	-
BELLE CORP	BEL	3.79	3.83	3.75	3.8	3.75	3.8 ↑	258,000	975,870	400
A BROWN	BRN	1.14	1.15	1.16	1.18	1.13	1.14 ↓	8,512,000	9,780,160	-
CITYLAND DEVT	CDC	1.48	1.5	1.49	1.49	1.48	1.48 ↓	40,000	59,270	-
CROWN EQUITIES	CEI	0.244	0.245	0.26	0.28	0.242	0.245 ↓	620,450,000	161,901,380	(21,540,630)
CEBU HLDG	CHI	5.33	5.4	5.3	5.4	5.3	5.33 ↑	63,800	343,090	-
CEB LANDMASTERS	CLI	5.15	5.16	5.22	5.25	5.13	5.16 ↓	1,177,200	6,077,495	-
CENTURY PROP	CPG	0.51	0.52	0.52	0.52	0.51	0.51 ↓	21,916,000	11,183,940	1,040
CEBU PROP A	CPV	5.52	5.7	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.52	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.475	0.485	0.475	0.485	0.47	0.47 ↓	4,510,000	2,123,950	-
DOUBLEDRAAGON	DD	39.95	40	40.9	41.2	40	40 ↓	680,500	27,507,670	627,640
EMPIRE EAST	ELI	0.68	0.69	0.68	0.69	0.68	0.69	243,000	165,290	-
EVER GOTESCO	EVER	0.146	0.15	0.147	0.147	0.146	0.146 ↓	1,000,000	146,260	-
FILINVEST LAND	FLI	1.94	1.95	1.98	1.99	1.93	1.95 ↓	21,679,000	42,340,160	(8,461,420)
GLOBAL ESTATE	GERI	1.51	1.52	1.52	1.54	1.51	1.51 ↓	3,375,000	5,116,400	4,530
8990 HLDG	HOUSE	4.96	4.99	4.99	5	4.93	4.99	1,463,000	7,271,810	(5,231,780)
IRC PROP	IRC	0.88	0.91	0.89	0.89	0.89	0.89 ↓	197,000	175,330	-
KEPPEL PROP	KEP	4.15	4.85	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.35	1.36	1.35	1.36	1.35	1.35	499,000	674,580	-
MEGAWORLD	MEG	5.15	5.17	5.19	5.26	5.14	5.17 ↓	36,281,800	187,796,542	(54,014,835)
MRC ALLIED	MRC	0.34	0.345	0.32	0.35	0.315	0.34 ↑	81,590,000	27,525,850	44,750
PHIL ESTATES	PHES	0.475	0.485	0.495	0.495	0.475	0.485 ↓	4,880,000	2,358,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	6.12	6.13	6	6.13	6	6.12 ↑	809,700	4,934,925	2,008,239
ROBINSONS LAND	RLC	25.7	25.8	26.05	26.4	25.45	25.7 ↓	2,194,700	56,596,900	(25,240,160)
PHIL REALTY	RLT	0.475	0.48	0.495	0.495	0.48	0.48 ↓	1,760,000	861,500	-
ROCKWELL	ROCK	1.78	1.79	1.82	1.82	1.79	1.79 ↓	1,293,000	2,316,480	-
SHANG PROP	SHNG	3.13	3.14	3.15	3.15	3.14	3.14 ↓	1,496,000	4,709,450	(4,196,980)
STA LUCIA LAND	SLI	1.02	1.03	1.04	1.04	1.01	1.03 ↓	725,000	744,350	-
SM PRIME HLDG	SMPH	34.8	34.9	35	35	34.6	34.8 ↓	11,659,600	406,361,835	(138,185,885)
STARMALLS	STR	6.77	7.49	6.67	7.49	6.67	7.49 ↑	300	2,083	-
SUNTRUST HOME	SUN	0.87	0.88	0.86	0.88	0.86	0.88 ↑	42,000	36,550	(860)
PTFC REDEV CORP	TFC	28.1	34.6	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	6.08	6.17	6.15	6.17	6.02	6.17 ↑	1,771,400	10,806,309	(4,069,808)

PROPERTY SECTOR TOTAL

VOLUME : 850,048,180

VALUE : 1,758,855,018

SERVICES

**** MEDIA ****

ABS CBN	ABS	40.55	40.6	40.5	40.6	40.5	40.6 ↑	6,300	255,475	-
GMA NETWORK	GMA7	6.02	6.04	6.1	6.1	6.01	6.04 ↑	725,600	4,384,938	-
MANILA BULLETIN	MB	0.55	0.59	0.55	0.55	0.55	0.55	111,000	61,050	-
MLA BRDCASTING	MBC	17.86	18.7	18.7	18.7	18.7	18.7 ↑	400	7,480	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,040	2,046	2,052	2,052	2,022	2,040 ↓	28,160	57,372,330	(35,380,430)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,607	1,609	1,608	1,625	1,605	1,607 ↓	198,135	319,021,180	(238,062,490)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.04	0.039	0.039 ↓	10,200,000	406,500	-
DFNN INC	DFNN	6.85	7	7.3	7.3	6.77	7 ↓	21,800	151,871	-
IMPERIAL	IMP	2.86	2.98	2.98	2.98	2.98	2.98 ↑	6,000	17,880	-
ISLAND INFO	IS	0.161	0.163	0.16	0.163	0.159	0.161 ↑	1,590,000	255,230	1,600
ISM COMM	ISM	1.32	1.34	1.32	1.33	1.31	1.32 ↓	283,000	373,170	-
JACKSTONES	JAS	3.1	3.2	3.17	3.2	3.15	3.2 ↑	116,000	369,250	-
NOW CORP	NOW	2.33	2.34	2.36	2.36	2.27	2.33 ↓	1,904,000	4,396,350	(54,580)
TRANSPACIFIC BR	TBGI	1.93	2.09	2.07	2.1	2.07	2.1 ↑	3,000	6,240	-
PHILWEB	WEB	9.4	9.47	9.6	9.6	9.35	9.45 ↑	599,600	5,644,398	193,485
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.86	19.88	20	20.1	19.86	19.86 ↓	44,000	876,894	49,692
ASIAN TERMINALS	ATI	11	11.6	11.6	11.6	11.6	11.6 ↑	1,100	12,760	-
CEBU AIR	CEB	107.5	108	108.5	108.5	106.4	108 ↓	56,410	6,076,093	1,498,935
CHELSEA	CLC	9.9	9.91	9.97	10.08	9.9	9.9 ↓	1,816,700	18,049,876	1,818,193
INTL CONTAINER	ICT	103.1	104	105.9	105.9	102	103.1 ↓	1,684,570	174,519,097	(87,969,351)
LBC EXPRESS	LBC	15.78	16	16.08	16.08	15.72	15.78 ↓	9,100	143,726	-
LORENZO SHIPPNG	LSC	1.26	1.29	1.3	1.32	1.25	1.26 ↓	502,000	633,970	-
MACROASIA	MAC	15.08	15.1	15	15.5	14.2	15.1 ↓	6,283,800	93,808,730	6,857,134
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.05	5.15	5.1	5.15	5.05	5.15	14,700	74,331	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.47	2.49	2.58	2.58	2.45	2.49 ↓	813,000	2,040,230	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.68	1.82	1.82	1.68	1.68 ↓	2,219,000	3,835,680	371,060
BOULEVARD HLDG	BHI	0.071	0.072	0.071	0.073	0.07	0.071	12,650,000	895,420	-
DISCOVERY WORLD	DWC	2.16	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	13.3	15.86	-	-	-	-	-	-	-
WATERFRONT	WPI	1.22	1.23	1.27	1.27	1.22	1.23 ↓	6,260,000	7,716,270	(48,870)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.8	9.1	9	9	9	9 ↓	7,000	63,000	-
FAR EASTERN U	FEU	970	1,000	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.2	-	-	-	-	-	-	-
STI HLDG	STI	1.5	1.51	1.49	1.53	1.49	1.5 ↓	868,000	1,302,930	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.05	5.29	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.74	10.76	10.5	10.86	10.46	10.74 ↑	13,465,400	144,614,936	44,544,598
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.98	11.14	11.14	11.14	11.14	11.14	400	4,456	-
LEISURE AND RES	LR	4.19	4.2	4.3	4.3	4.2	4.2 ↓	1,008,000	4,251,760	(109,690)
MANILA JOCKEY	MJC	2.85	2.86	2.91	2.97	2.76	2.86 ↓	1,216,000	3,457,420	-
MELCO RESORTS	MRP	7.42	7.5	7.7	7.7	7.42	7.42 ↓	3,794,900	28,496,718	16,327,912
PREMIUM LEISURE	PLC	1.58	1.6	1.59	1.6	1.58	1.6 ↑	3,937,000	6,276,400	510,180
PHIL RACING	PRC	7.8	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.81	3.84	3.83	3.85	3.8	3.81	512,000	1,957,010	282,430
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	4.25	4.3	4.21	4.3	4.19	4.3 ↑	909,000	3,861,470	4,210
PUREGOLD	PGOLD	51.95	52	51	52.4	50.8	51.95 ↑	3,387,790	175,008,124	4,189,853.5
ROBINSONS RTL	RRHI	97.25	99	99	99.2	97.15	99 ↑	3,541,200	348,306,353	(128,446,695)
PHIL SEVEN CORP	SEVN	166	171	170	170	170	170	1,650	280,500	(243,100)
SSI GROUP	SSI	4.26	4.27	4.43	4.43	4.26	4.26 ↓	8,852,000	38,044,450	325,830
WILCON DEPOT	WLCN	8.83	8.84	8.88	9	8.8	8.84 ↓	9,429,900	83,538,688	(4,364,122)
**** OTHER SERVICES ****										
APC GROUP	APC	0.55	0.56	0.56	0.57	0.55	0.56 ↓	3,241,000	1,810,320	-
EASYCALL	ECP	3.27	3.98	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	16.52	16.66	16.08	16.8	16.02	16.52 ↑	63,700	1,043,170	-
IPM HLDG	IPM	8.4	8.43	8.43	8.43	8	8.43 ↑	585,000	4,855,269	2,529
PAXYS	PAX	2.86	3.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.39	0.4	0.395	0.395	0.39	0.39 ↓	480,000	188,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.86	5.87	5.99	5.99	5.86	5.87 ↓	14,800	87,746	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 103,752,155			VALUE : 1,549,600,079			
MINING & OIL										
**** MINING ****										
ATOK	AB	16.2	16.8	18	18.3	16.2	16.2 ↓	31,800	536,848	-
APEX MINING	APX	1.85	1.86	2.07	2.1	1.83	1.86 ↓	49,771,000	96,394,120	175,210
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026	86,000,000	218,400	-
ATLAS MINING	AT	4.58	4.59	4.6	4.6	4.48	4.58 ↓	975,000	4,432,650	(22,540)
BENGUET A	BC	1.9	2	1.9	1.9	1.9	1.9 ↓	80,000	152,000	-
BENGUET B	BCB	1.85	2.08	1.85	1.85	1.85	1.85 ↓	3,000	5,550	-
COAL ASIA HLDG	COAL	0.385	0.39	0.385	0.385	0.385	0.385 ↓	90,000	34,650	-
CENTURY PEAK	CPM	1.54	1.55	1.6	1.6	1.5	1.55	4,642,000	7,192,420	-
DIZON MINES	DIZ	8.78	8.9	8.79	8.94	8.59	8.78 ↓	24,400	211,048	-
FERRONICKEL	FNI	2.65	2.74	2.85	2.85	2.65	2.7 ↓	23,843,000	65,519,730	2,737,430
GEOGRACE	GEO	0.255	0.265	0.27	0.27	0.255	0.265	580,000	148,350	-
LEPANTO A	LC	0.179	0.181	0.18	0.182	0.178	0.179 ↓	5,740,000	1,031,460	-
LEPANTO B	LCB	0.189	0.198	0.188	0.188	0.188	0.188	100,000	18,800	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 ↓	17,700,000	181,700	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.9	1.92	1.95	1.95	1.9	1.9 ↓	128,000	244,590	-
NIHAO	NI	1.64	1.69	1.71	1.71	1.64	1.64 ↓	52,000	86,110	1,650
NICKEL ASIA	NIKL	6.53	6.54	6.87	6.87	6.53	6.53 ↓	7,823,400	51,892,699	(9,309,677)
OMICO CORP	OM	0.52	0.53	0.53	0.53	0.53	0.53	361,000	191,330	-
ORNTL PENINSULA	ORE	1.03	1.04	1.07	1.07	1.02	1.03 ↓	274,000	283,970	10,500
PX MINING	PX	8.3	8.31	8.33	8.34	8.27	8.3 ↓	433,800	3,604,681	(452,590)
SEMIRARA MINING	SCC	47.3	47.4	45.6	47.4	45.55	47.4 ↑	2,434,500	112,943,850	(1,070,075)
UNITED PARAGON	UPM	0.0078	0.008	0.0078	0.0078	0.0077	0.0077 ↓	3,000,000	23,200	7,800
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	51,500,000	668,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	2,200,000	26,400	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	51,300,000	621,800	-
PHINMA PETRO	PPG	2.58	2.65	2.45	2.67	2.45	2.58 ↑	244,000	635,090	-
PXP ENERGY	PXP	7.75	7.79	8.57	8.96	7.6	7.75 ↓	25,465,400	212,788,367	1,078,670
MINING & OIL SECTOR TOTAL				VOLUME : 334,796,300			VALUE : 560,088,113			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	526	526.5	526	526	526	526	1,000	526,000	-
AC PREF B2	ACPB2	526	530	530	530	530	530	40	21,200	-
ALCO PREF B	ALCPB	106.5	107.2	106.5	106.5	106.5	106.5 ↓	1,420	151,230	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.6	106.6	106.6	106.6	105.4	105.6 ↓	15,260	1,620,454	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	105.1	109.1	-	-	-	-	-	-	-
FGEN PREF G	FGENG	113.1	117.8	112.7	112.7	112.7	112.7 ↓	5,000	563,500	-
FPH PREF	FPHF	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	517	514	514	514	514 ↓	2,340	1,202,760	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	525	539	545	545	539	539 ↑	40	21,620	5,450
GTCAP PREF A	GTPPA	1,015	1,040	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,030	1,039	1,030	1,030	1,025	1,030 ↓	25,235	25,991,800	-
LR PREF	LRP	1.05	1.06	1.05	1.06	1.05	1.06 ↑	7,000	7,370	-
MWIDE PREF	MWP	108	110	108	108	108	108 ↓	23,030	2,487,240	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,024	1,015	1,016	1,015	1,016 ↑	2,060	2,091,960	-
PNX PREF 3A	PNX3A	103.6	105	103.6	103.6	103.6	103.6 ↑	210	21,756	-
PNX PREF 3B	PNX3B	109	112.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,066	1,085	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,125	1,178	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.29	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.05	75.2	75.2	75.2	75	75 ↓	9,940	746,231	(258,688)
SMC PREF 2C	SMC2C	80.5	80.55	80.5	80.6	80.5	80.5	66,000	5,315,000	-
SMC PREF 2D	SMC2D	76	77	76	76	75.9	76 ↓	25,400	1,929,270	(1,822,870)
SMC PREF 2E	SMC2E	78	78.1	78	78.1	78	78.1	2,000	156,040	-
SMC PREF 2F	SMC2F	80.5	81	81	81	80.5	81	50,240	4,066,940	-
SMC PREF 2G	SMC2G	78.5	78.6	78.5	78.5	78.5	78.5	5,400	423,900	-
SMC PREF 2H	SMC2H	77.85	78.4	78.4	78.4	77.8	77.8 ↓	1,350	105,060	-
SMC PREF 2I	SMC2I	78.75	80	78.95	80	78.95	80 ↑	24,800	1,983,968.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 267,765				VALUE : 49,433,299.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	40.5	40.7	40.5	40.5	40.5	40.5 ⬇️	15,400	623,700	210,600
GMA HLDG PDR	GMAP	5.74	5.75	5.75	5.75	5.75	5.75	23,500	135,125	(135,125)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 38,900				VALUE : 758,825		
WARRANTS										
LR WARRANT	LRW	2.49	2.5	2.62	2.62	2.5	2.5 ⬇️	283,000	715,350	-
WARRANTS TOTAL				VOLUME : 283,000				VALUE : 715,350		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	4.51	4.89	4.5	4.9	4.45	4.89 ⬆️	116,000	544,950	9,000
ITALPINAS	IDC	4.33	4.34	4.22	4.38	4.2	4.33 ⬆️	300,000	1,293,200	180,440
MAKATI FINANCE	MFIN	2.89	3.09	-	-	-	-	-	-	-
XURPAS	X	5.45	5.47	5.63	5.63	5.45	5.45 ⬇️	2,968,900	16,341,360	(6,378,103)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,384,900				VALUE : 18,179,510		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	123.9	124.5	123.9	123.9	123.5	123.9	1,850	229,056	1,237
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 1,850				VALUE : 229,056		



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	11	11.3	11	11	11	11	1,900	20,900	-
DDS TOTAL							VOLUME : 1,900		VALUE : 20,900	
TOTAL MAIN BOARD							VOLUME : 1,605,660,980		VALUE : Php 9,169,740,015.5	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.020)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		70								
NO. OF DECLINES:		141								
NO. OF UNCHANGED:		38								
NO. OF TRADED ISSUES:		249								
NO. OF TRADES:		80,929								
ODDLOT VOLUME:		496,273								
ODDLOT VALUE:		Php 323,028.75								
BLOCK SALE VOLUME:		52,790,095								
BLOCK SALE VALUE:		Php 1,408,786,474.76								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	100.2747	318,870	31,974,593.59
URC	151.0163	1,185,450	179,022,272.84
ALI	43.5293	847,700	36,899,787.61
BLOOM	10.5687	8,780,000	92,793,186.00
ICT	103.8591	607,410	63,085,055.93
SMPH	34.8384	900,000	31,354,560.00
ALI	43.5293	1,660,000	72,258,638.00
AGI	16.2518	17,650,000	286,844,270.00
AC	973.9631	50,190	48,883,207.99
CEB	107.8445	188,370	20,314,668.46
ALI	43.5295	798,600	34,762,658.70
RRHI	99.9458	207,540	20,742,751.33
TEL	1,610.2673	26,095	42,019,925.19
ICT	104.2317	214,470	22,354,572.70
MRP	7.7715	15,000,000	116,572,500.00
RRHI	100.7573	285,400	28,756,133.42
AC	959.9535	30,000	28,798,605.00
AC	961.0000	50,000	48,050,000.00
AC	959.9952	190,000	182,399,088.00
EDC	5.5000	3,800,000	20,900,000.00

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	1,977.65	1,977.65	1,958.52	1,966.08	(0.34)	(6.66)	29,302,116	1,308,114,621.83
Industrials	11,119.53	11,119.53	11,021.59	11,036.51	(0.77)	(85.56)	166,149,036	1,836,673,560.15
Holding Firms	8,319.48	8,319.48	8,207.18	8,230.23	(1.18)	(98.17)	141,603,905	2,964,282,349.24
Property	3,879.33	3,889.62	3,848.87	3,848.87	(0.79)	(30.81)	854,283,562	1,934,203,390.72
Services	1,697.99	1,697.99	1,686.52	1,690.73	(0.18)	(2.97)	129,214,812	1,957,030,941.95
Mining & Oil	13,989.05	14,069.01	13,803.27	14,041.03	0.78	108.33	335,006,083	560,132,097.30
SME							3,385,984	18,183,501.84
ETF							1,850	229,056.00
PSEI	8,223.69	8,223.69	8,151.86	8,156.04	(0.8)	(65.88)		
All Shares	4,851.54	4,851.54	4,811.01	4,818.25	(0.68)	(32.84)		

GRAND TOTAL							1,658,947,348	10,578,849,519.03
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 4,547,504,755.06
FOREIGN SELLING:	Php 7,119,006,861.24
NET FOREIGN BUYING/(SELLING):	Php (2,571,502,106.18)
TOTAL FOREIGN:	Php 11,666,511,616.30

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

Securities Under Suspension by the Exchange as of September 28 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
AC PREF A		ACPA								
CALATA CORP		CAL								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
GREENERGY		GREEN								
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PF PREF		PFP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								