



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 12 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	54.05	57.95	57.95	57.95	57.95	57.95	10	579.5	-
BDO UNIBANK	BDO	141.8	142.1	143	143.6	141.8	141.8 ↓	1,152,770	163,913,635	(78,870,701)
BANK PH ISLANDS	BPI	92.75	93.2	93	93.2	91.75	93.2 ↑	2,753,280	255,604,856.5	37,401,874.5
CHINABANK	CHIB	25.85	25.9	25.9	25.9	25.8	25.85 ↓	30,500	789,405	(367,520)
CITYSTATE BANK	CSB	5.1	7.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.16	12.18	12.18	12.2	12.12	12.16 ↓	265,300	3,231,422	1,434,920
METROBANK	MBT	69.45	69.5	70	70.1	68.9	69.5 ↓	5,608,560	389,732,075.5	(164,551,156)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13	13.2	13	13.2	13	13.2 ↑	300	3,920	-
PBCOM	PBC	20.8	22.3	21	21	21	21 ↓	1,300	27,300	-
PHIL NATL BANK	PNB	46.7	47	46.55	47.1	46.55	46.7 ↑	50,700	2,374,485	224,790
PSBANK	PSB	57.2	57.8	57.75	57.8	57	57.2 ↓	4,190	239,639.5	-
PHILTRUST	PTC	113	117.9	118	118	117.9	117.9 ↓	110	12,970	-
RCBC	RCB	27.55	27.6	27.7	27.7	27.6	27.6 ↓	200	5,530	-
SECURITY BANK	SECB	206	206.2	203.8	206	202.2	206 ↑	232,760	47,814,748	23,333,180
UNION BANK	UBP	59.5	59.95	59.45	59.5	59.45	59.5 ↑	230	13,679.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.15	1.2	1.16	1.2	1.15	1.2 ↓	71,000	81,900	-
BDO LEASING	BLFI	2.08	2.09	2.11	2.11	2.09	2.09 ↓	17,000	35,790	2,090
COL FINANCIAL	COL	18.5	18.6	18.5	18.6	18.5	18.6 ↑	6,100	112,860	(109,140)
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.9	5.91	5.01	5.9	5.01	5.9 ↑	3,661,300	20,517,333	3,070,318
FILIPINO FUND	FFI	7.73	8.63	8.63	8.63	8.63	8.63 ↑	100	863	863
IREMIT	I	1.21	1.24	1.21	1.21	1.21	1.21	2,000	2,420	-
MEDCO HLDG	MED	0.445	0.455	0.445	0.445	0.445	0.445 ↓	20,000	8,900	-
MANULIFE	MFC	755	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	0.98	0.98	0.98	0.96	0.98 ↓	70,000	67,680	-
PHIL STOCK EXCH	PSE	183.2	183.5	183.5	183.5	183	183.4 ↓	860	157,667	-
SUN LIFE	SLF	1,800	1,814	1,810	1,810	1,795	1,800	335	604,600	-
VANTAGE	V	1.1	1.13	1.14	1.14	1.14	1.14 ↑	1,000	1,140	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,949,905

VALUE : 885,355,398.5

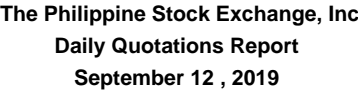
INDUSTRIAL





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

ALSONS CONS	ACR	1.3	1.31	1.32	1.32	1.3	1.3 ↓	408,000	530,940	(528,300)
ABOITIZ POWER	AP	38.75	38.8	37.3	38.75	37.15	38.75 ↑	4,275,000	164,576,320	58,329,580.0004
BASIC ENERGY	BSC	0.241	0.246	0.246	0.247	0.24	0.246	1,230,000	297,140	-
FIRST GEN	FGEN	26.05	26.1	26.5	26.5	26	26.1 ↓	1,399,800	36,554,940	2,807,805
FIRST PHIL HLDG	FPH	82.35	82.7	83.2	83.2	82.1	82.35 ↓	174,000	14,395,673.5	(5,431,755.5)
MERALCO	MER	360	361	361	362	359.2	360 ↓	93,020	33,501,878	(5,902,558)
MANILA WATER	MWC	21.95	22	22.4	22.4	21.9	22 ↓	590,900	13,007,315	(8,589,265)
PETRON	PCOR	5.19	5.21	5.27	5.27	5.19	5.19 ↓	1,281,500	6,684,350	(18,076)
PETROENERGY	PERC	4.26	4.48	4.37	4.37	4.07	4.07 ↓	100,000	414,470	-
PHINMA ENERGY	PHEN	2.95	2.96	2.98	3	2.94	2.96	11,958,000	35,529,320	(2,089,840)
PHX PETROLEUM	PNX	10.5	10.7	10.7	10.7	10.7	10.7 ↑	4,400	47,080	43,870
PILIPINAS SHELL	SHLPH	33.7	33.75	34.4	34.4	33.5	33.7 ↓	224,900	7,575,955	(651,825)
SPC POWER	SPC	7.2	7.22	7.22	7.22	7.2	7.22	63,800	459,685	-
VIVANT	VVT	16.06	16.94	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.9	16	15.86	16	15.78	16 ↑	109,600	1,744,966	582,830
BOGO MEDELLIN	BMM	90.6	109.9	90.4	110	90.4	110 ↑	110	11,638	1,090
CNTRL AZUCARERA	CAT	16.7	17.8	17.78	17.8	17.78	17.8 ↑	400	7,116	1,780
CENTURY FOOD	CNPF	14.14	14.26	14.08	14.24	14.02	14.14 ↑	96,500	1,364,170	(220,056)
DEL MONTE	DELM	6.04	6.14	6.04	6.16	6.03	6.04 ↑	46,600	281,741	(183,229)
DNL INDUS	DNL	9	9.01	9	9.03	8.98	9	541,600	4,873,243	(669,569)
EMPERADOR	EMP	7.19	7.2	7.18	7.24	7.18	7.2	1,228,900	8,857,269	(4,611,340)
SMC FOODANDBEV	FB	91	91.95	91.4	91.95	90	91.95 ↑	60,470	5,527,467.5	(989,968.5)
ALLIANCE SELECT	FOOD	0.7	0.71	0.7	0.7	0.69	0.7 ↑	452,000	316,380	-
GINEBRA	GSMI	52.6	52.8	53	53	52	52.8 ↑	45,280	2,380,768.5	433,853.5
JOLLIBEE	JFC	222.2	222.4	226	226.2	222.4	222.4 ↓	3,944,530	887,266,418	(57,864,526)
LIBERTY FLOUR	LFM	35.2	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.2	8.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	14.5	14.52	14.18	14.68	14.16	14.5 ↑	1,994,400	28,797,996	(9,939,542)
MG HLDG	MG	0.188	0.207	-	-	-	-	-	-	-
PEPSI COLA	PIP	2.14	2.15	2.08	2.17	2.08	2.15	8,011,000	17,146,630	2,733,680



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SHAKEYS PIZZA	PIZZA	12	12.24	12.16	12.32	11.5	12 	212,900	2,603,454	(2,251,558)
ROXAS AND CO	RCI	1.83	1.84	1.75	1.84	1.71	1.83 	1,845,000	3,309,830	-
RFM CORP	RFM	5.1	5.15	5.1	5.1	5.1	5.1	3,000	15,300	-
ROXAS HLDG	ROX	2.11	2.21	2.11	2.11	2.08	2.08 	55,000	115,520	-
SWIFT FOODS	SFI	0.125	0.128	-	-	-	-	-	-	-
UNIV ROBINA	URC	168	168.8	167.5	170	167	168	359,590	60,626,746	(20,066,690)
VITARICH	VITA	1.31	1.32	1.32	1.33	1.3	1.32 	3,941,000	5,192,190	(598,700)
VICTORIAS	VMC	2.42	2.55	-	-	-	-	-	-	-

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

CONCRETE A	CA	72.8	75.6	72.8	75.6	72	75.6	420	30,450	-
CONCRETE B	CAB	78.05	82.3	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.7	2.72	2.71	2.76	2.68	2.72 ↓	2,394,000	6,498,450	2,710,840
DAVINCI CAPITAL	DAVIN	6.01	6.14	6.14	6.14	6.14	6.14 ↑	200	1,228	-
EAGLE CEMENT	EAGLE	15.32	15.34	15.3	15.32	15.12	15.32 ↑	271,500	4,140,200	3,703,512
EEI CORP	EEI	9.94	9.96	10	10.18	9.94	9.94 ↓	26,100	261,890	(8,128)
HOLCIM	HLCM	13.8	13.88	13.8	13.88	13.78	13.88 ↑	264,900	3,657,334	(2,444,504)
MEGAWIDE	MWIDE	19.2	19.24	19.2	19.32	19.16	19.2 ↓	253,600	4,870,614	1,522,510
PHINMA	PHN	9.01	9.19	9.1	9.19	9.01	9.19	11,900	109,001	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.16	1.11	1.16	1.08	1.16 ↑	1,213,000	1,382,510	-
VULCAN INDL	VUL	1.32	1.33	1.31	1.37	1.3	1.32 ↑	8,730,000	11,695,760	(23,070)

**** CHEMICALS ****

CHEMPHIL	CIP	115.6	125	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.04	2.07	2.07	2.07	2.06	2.07	393,000	813,130	(505,119.9999)
EUROMED	EURO	1.6	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.12	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.35	3.46	3.46	3.46	3.46	3.46 ↑	2,000	6,920	6,920
PRYCE CORP	PPC	5.16	5.19	5.18	5.3	5.14	5.16	69,200	359,096	-

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

CONCEPCION	CIC	31.7	32.35	31.6	32.35	31.55	32.35 ▲	4,100	130,150	(6,455)
GREENERGY	GREEN	2.39	2.4	2.27	2.4	2.25	2.4 ▲	8,408,000	19,365,170	8,547,670
INTEGRATED MICR	IMI	8.84	8.92	8.94	8.94	8.9	8.9 ▼	53,700	477,990	-
IONICS	ION	1.55	1.59	1.6	1.6	1.56	1.59 ▼	37,000	58,340	-
PANASONIC	PMPC	5.24	5.3	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.12	1.14	1.1	1.14	1.1	1.14 ▲	158,000	177,180	-
CIRTEK HLDG	TECH	10.78	10.86	11.9	12	10.68	10.78 ▼	3,108,200	34,077,164	493,692

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 70,177,120	VALUE : 1,455,531,288.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.91	0.93	0.94	0.94	0.91	0.93	7,052,000	6,492,780	758,610
ASIABEST GROUP	ABG	13.52	13.9	13.98	14.08	13.52	13.52	40,600	557,334	-
AYALA CORP	AC	904	909	902	918	902	909	195,880	177,920,285	(63,191,675)
ABOITIZ EQUITY	AEV	53.25	53.55	53.5	53.9	52.8	53.25	637,990	34,085,379.5	(22,863,759)
ALLIANCE GLOBAL	AGI	12.48	12.5	12.4	12.78	12.38	12.5	3,844,300	48,162,406	14,257,786
AYALA LAND LOG	ALLHC	3.59	3.6	3.45	3.61	3.45	3.6	7,680,000	27,442,850	(445,650)
ANSCOR	ANS	6.91	7	7	7	7	7	1,100	7,700	-
ANGLO PHIL HLDG	APO	0.8	0.81	0.83	0.83	0.78	0.81	278,000	221,570	-
ATN HLDG A	ATN	1.22	1.23	1.2	1.24	1.2	1.23	934,000	1,138,190	-
ATN HLDG B	ATNB	1.23	1.24	1.23	1.24	1.23	1.24	251,000	309,240	-
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.87	6.88	6.9	6.92	6.87	6.88	705,700	4,866,723	(91,238)
DMCI HLDG	DMC	9.13	9.15	9.19	9.22	9.13	9.15	6,526,500	59,735,790	(32,067,900)
FILINVEST DEV	FDC	13.5	13.78	13.78	13.78	13.78	13.78	5,200	71,656	(2,756)
FJ PRINCE A	FJP	4.16	4.65	4.64	4.64	4.64	4.64	2,000	9,280	-
FJ PRINCE B	FJPB	2.85	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.231	0.244	0.23	0.244	0.23	0.244	50,000	11,640	-
GT CAPITAL	GTCAP	922.5	929.5	921	930	921	929.5	73,550	68,231,415	(5,298,950)
HOUSE OF INV	HI	5.82	6.25	6.27	6.27	6	6	30,100	180,627	(180,000)
JG SUMMIT	JGS	74.35	74.5	73	74.5	72.9	74.5	876,570	64,966,212	(15,926,654.5)
JOLLYVILLE HLDG	JOH	5.34	6.3	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.3	5.8	5.87	5.87	5.8	5.8	2,200	12,819	-
KEPPEL HLDG B	KPHB	5.21	5.94	-	-	-	-	-	-	-
LODESTAR	LIHC	0.495	0.51	0.495	0.53	0.495	0.5	630,000	318,300	-



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LOPEZ HLDG	LPZ	4.56	4.58	4.56	4.56	4.55	4.56 ↑	51,000	232,510	(72,929.9997)
LT GROUP	LTG	14.5	14.64	14.18	14.78	14.18	14.5 ↑	3,492,400	50,542,126	9,419,492
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.65	0.64	0.65	0.64	0.65	51,000	32,690	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.14	5.15	5.11	5.22	5.1	5.15 ↑	17,255,500	89,087,556	14,804,124
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038 ↓	4,000,000	154,500	-
PRIME MEDIA	PRIM	1.34	1.36	1.37	1.38	1.3	1.35 ↓	599,000	790,600	-
REPUBLIC GLASS	REG	3.19	3.21	3	3.21	3	3.21 ↑	440,000	1,343,550	(9,600)
SOLID GROUP	SGI	1.29	1.32	1.29	1.33	1.29	1.32 ↑	3,000	3,940	-
SYNERGY GRID	SGP	395	450	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,011	1,014	1,020	1,023	1,011	1,014 ↓	752,220	762,944,800	386,569,130
SAN MIGUEL CORP	SMC	174.1	175	175	175	172.5	175 ↑	21,650	3,787,943	(155,630)
SOC RESOURCES	SOC	0.85	0.86	0.85	0.92	0.84	0.85 ↓	1,574,000	1,390,780	17,400
SEAFRONT RES	SPM	2.41	2.6	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	222	230	222	233	222	222 ↓	710	157,962	(19,982)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.238	0.229	0.235	0.229	0.235	650,000	152,690	-
ZEUS HLDG	ZHI	0.235	0.244	0.236	0.25	0.235	0.235 ↓	1,860,000	439,690	(2,500)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 60,607,000

VALUE : 1,409,024,677

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.88	0.89	0.9	0.9	0.87	0.89	1,484,000	1,301,960	32,560
ANCHOR LAND	ALHI	9.11	10.48	10.7	10.7	10.7	10.7 ↓	1,000	10,700	-
AYALA LAND	ALI	49.3	49.45	49.5	49.5	49.05	49.3 ↓	6,708,360	330,412,371	12,678,957
ARANETA PROP	ARA	1.86	1.9	-	-	-	-	-	-	-
BELLE CORP	BEL	2.18	2.19	2.2	2.2	2.16	2.18 ↓	425,000	924,880	(85,200)
A BROWN	BRN	0.83	0.84	0.84	0.85	0.83	0.83	833,000	694,760	-
CITYLAND DEVT	CDC	0.85	0.88	0.85	0.88	0.85	0.88 ↑	6,000	5,160	880
CROWN EQUITIES	CEI	0.219	0.227	0.223	0.223	0.22	0.22 ↓	700,000	154,440	2,220
CEBU HLDG	CHI	5.86	6	5.86	6	5.86	6	12,900	75,617	595
CEB LANDMASTERS	CLI	4.74	4.75	4.7	4.8	4.7	4.75 ↑	262,000	1,250,640	(47,680)
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.56 ↓	6,642,000	3,677,750	(44,240)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.41	0.395	0.395	0.395	0.395	30,000	11,850	-
DOUBLEDRAGON	DD	21.4	21.45	21.45	21.5	21.1	21.4 ↓	99,800	2,132,755	222,330
DM WENCESLAO	DMW	9.2	9.3	9.36	9.5	9.2	9.2 ↓	571,300	5,293,165	(4,810,026)
EMPIRE EAST	ELI	0.46	0.465	0.45	0.46	0.45	0.46	30,000	13,700	-
EVER GOTESCO	EVER	0.123	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.66	1.66	1.66	1.64	1.65 ↓	22,611,000	37,307,650	3,750,100
GLOBAL ESTATE	GERI	1.25	1.26	1.27	1.27	1.25	1.26 ↓	928,000	1,166,130	2,520
8990 HLDG	HOUSE	15.26	15.28	15.28	15.28	15.26	15.26	477,700	7,289,908	(459,326)
PHIL INFRADEV	IRC	1.46	1.47	1.49	1.5	1.45	1.46 ↓	1,076,000	1,582,180	18,780
KEPPEL PROP	KEP	4.2	4.59	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.75	0.76	0.73	0.75	0.73	0.75	13,000	9,510	8,030
MEGAWORLD	MEG	5.14	5.15	5.07	5.18	5.07	5.15 ↑	18,187,000	93,441,125	2,627,766
MRC ALLIED	MRC	0.315	0.32	0.315	0.32	0.31	0.315 ↓	3,610,000	1,139,400	(3,150)
PHIL ESTATES	PHES	0.445	0.45	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.09	2.05	2.13	2.05	2.09 ↑	340,000	700,980	20,150
ROBINSONS LAND	RLC	25.25	25.5	25.35	25.5	25.1	25.5 ↑	940,300	23,751,745	(1,704,780)
PHIL REALTY	RLT	0.39	0.395	0.385	0.395	0.385	0.395 ↑	230,000	88,650	-
ROCKWELL	ROCK	2.36	2.39	2.35	2.39	2.35	2.38 ↓	59,000	140,200	-
SHANG PROP	SHNG	3.42	3.44	3.43	3.44	3.35	3.42 ↓	94,000	321,310	-
STA LUCIA LAND	SLI	2.42	2.45	2.45	2.45	2.39	2.45 ↑	621,000	1,515,580	-
SM PRIME HLDG	SMPH	34.2	34.55	34.6	34.8	34.2	34.2 ↓	6,126,200	210,934,030	(88,841,065)
STARMALLS	STR	5.75	5.8	5.75	5.8	5.7	5.8 ↑	79,800	461,212	-
SUNTRUST HOME	SUN	0.92	0.95	0.97	0.97	0.92	0.92 ↓	536,000	499,820	-
PTFC REDEV CORP	TFC	48.05	53.7	-	-	-	-	-	-	-
VISTA LAND	VLL	7.66	7.67	7.69	7.7	7.65	7.66 ↓	2,332,700	17,872,782	(12,131,123)

PROPERTY SECTOR TOTAL

VOLUME : 76,079,270

VALUE : 745,412,789

SERVICES

**** MEDIA ****

ABS CBN	ABS	19.3	19.4	19.84	19.84	19.3	19.32 ↓	285,200	5,557,986	-
GMA NETWORK	GMA7	5.27	5.28	5.3	5.3	5.27	5.28 ↓	349,800	1,849,563	-
MANILA BULLETIN	MB	0.445	0.465	0.445	0.445	0.445	0.445	80,000	35,600	-
MLA BRDCASTING	MBC	11.54	15.1	-	-	-	-	-	-	-



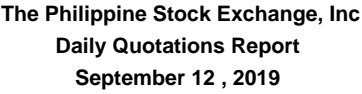
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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	1,930	1,935	1,935	1,966	1,935	1,935 ↓	14,790	28,733,290	(11,888,195)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,185	1,194	1,196	1,196	1,176	1,194 ↓	39,095	46,528,965	15,934,195
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.05	0.05	0.053	0.048	0.05	45,810,000	2,319,930	-
DFNN INC	DFNN	5.7	6.1	-	-	-	-	-	-	-
IMPERIAL	IMP	1.88	2	1.88	1.88	1.88	1.88 ↑	18,000	33,840	-
ISLAND INFO	IS	0.113	0.116	0.113	0.117	0.113	0.115 ↑	3,360,000	385,290	157,310
ISM COMM	ISM	5.56	5.57	5.45	5.56	5.44	5.56 ↑	1,634,800	8,992,725	11,255
JACKSTONES	JAS	2.86	2.98	2.86	2.86	2.86	2.86 ↓	1,000	2,860	-
NOW CORP	NOW	3.57	3.58	3.44	3.59	3.34	3.57 ↑	9,912,000	34,767,320	783,060
TRANSPACIFIC BR	TBGI	0.35	0.355	0.345	0.355	0.345	0.355 ↑	2,710,000	949,100	-
PHILWEB	WEB	3.35	3.38	3.37	3.4	3.32	3.38 ↑	266,000	897,120	23,490
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.02	10.2	10.2	10.3	10.02	10.02 ↓	9,000	90,980	(0.0001)
ASIAN TERMINALS	ATI	18.26	19.76	-	-	-	-	-	-	-
CHELSEA	C	7.2	7.23	7.34	7.35	7.14	7.2 ↓	1,765,900	12,717,658	848,026
CEBU AIR	CEB	94	94.75	94.5	95	94	94	14,360	1,360,354.5	33,818
INTL CONTAINER	ICT	132	133.4	133.3	135.5	132	132 ↓	1,272,020	169,437,187	(7,485,586)
LBC EXPRESS	LBC	13.82	14.5	14.56	14.56	14.56	14.56	100	1,456	-
LORENZO SHIPPNG	LSC	0.91	0.94	0.91	0.91	0.91	0.91 ↓	53,000	48,230	-
MACROASIA	MAC	19.06	19.24	19.28	19.28	19.02	19.06 ↓	3,212,500	61,236,492	49,325,234
METROALLIANCE A	MAH	1.2	1.29	1.2	1.2	1.2	1.2 ↓	97,000	116,400	-
METROALLIANCE B	MAHB	1.28	1.56	1.28	1.28	1.28	1.28	4,000	5,120	-
PAL HLDG	PAL	8.32	8.49	8.3	8.55	8.3	8.49 ↑	2,800	23,703	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.78	1.79	1.77	1.81	1.77	1.79 ↑	406,000	728,280	(53,700)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.6	1.65	1.63	1.67	1.63	1.65 ↑	39,000	64,390	(44,550)
BOULEVARD HLDG	BHI	0.056	0.057	0.057	0.059	0.057	0.057 ↓	31,910,000	1,820,330	-
DISCOVERY WORLD	DWC	2.08	2.23	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.82	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.68	0.69	0.68	0.68	551,000	377,860	(61,839.9997)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.98	6.98	6.98	6.98	6.98 ↑	1,800	12,564	698
FAR EASTERN U	FEU	918	920	919.5	919.5	918.5	919 ↑	50	45,950	-
IPEOPLE	IPO	9.33	9.49	9.5	9.5	9.49	9.49 ↓	500	4,747	-
STI HLDG	STI	0.68	0.7	0.7	0.7	0.68	0.7	861,000	589,600	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.42	2.43	2.36	2.43	2.36	2.43 ↑	625,000	1,494,190	-
BLOOMBERRY	BLOOM	10.98	11.08	11.04	11.26	10.98	11 ↓	17,824,400	196,082,898	(156,760,832)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.83	2.9	2.85	2.92	2.77	2.83 ↑	263,000	760,240	-
LEISURE AND RES	LR	3.31	3.4	3.35	3.41	3.3	3.4 ↑	1,164,000	3,878,240	3,160,110
MANILA JOCKEY	MJC	3.41	3.42	3.38	3.41	3.38	3.41 ↑	64,000	217,590	-
PH RESORTS GRP	PHR	4.72	5.08	5.11	5.11	5.11	5.11 ↑	1,000	5,110	-
PREMIUM LEISURE	PLC	0.71	0.72	0.72	0.72	0.71	0.71 ↓	2,032,000	1,459,500	(12,750)
PHIL RACING	PRC	7.96	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.45	5.45	5.45	1,536,500	8,373,925	(246,340)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.48	2.52	2.46	2.5	2.45	2.5 ↑	515,000	1,278,670	(9,980)
PUREGOLD	PGOLD	42.9	43	42.85	43.05	42.85	43 ↑	911,400	39,136,170	(11,529,005)
ROBINSONS RTL	RRHI	77.5	77.55	77.2	77.95	77.2	77.5 ↓	958,650	74,320,229	(24,592,914.4999)
PHIL SEVEN CORP	SEVN	138	143.5	142	143.8	138	138	40	5,676	1,380
SSI GROUP	SSI	2.85	2.86	2.86	2.87	2.83	2.85	1,429,000	4,075,950	2,940,480
WILCON DEPOT	WLCON	16.64	16.8	16.74	16.8	16.6	16.8 ↑	741,600	12,414,414	7,400,234
**** OTHER SERVICES ****										
APC GROUP	APC	0.58	0.59	0.59	0.6	0.58	0.59 ↓	2,994,000	1,766,290	-
EASYCALL	ECP	10.8	10.88	11.44	11.44	10.78	10.88 ↓	392,800	4,327,428	109,200
GOLDEN BRIA	HVN	423	435	422	435	422	434.8 ↓	160	68,994	-
IPM HLDG	IPM	5.05	5.2	-	-	-	-	-	-	-
PAXYS	PAX	2.8	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.62	0.62	0.6	0.61 ↓	6,110,000	3,736,380	(439,320)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.22	9.39	9.12	9.39	9.12	9.39 ↑	6,800	63,049	-
SERVICES SECTOR TOTAL				VOLUME : 142,914,075			VALUE : 733,942,323.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			616,150	VALUE :		28,393,454.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.54	18.9	18.7	18.96	18.52	18.52 ⬇️	270,000	5,037,396	(4,831,786)
GMA HLDG PDR	GMAP	5.11	5.12	5.13	5.13	5.12	5.12	23,600	120,848	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			293,600	VALUE :		5,158,244
WARRANTS										
LR WARRANT	LRW	1.65	1.71	1.65	1.65	1.6	1.65 ⬇️	127,000	205,810	-
WARRANTS TOTAL				VOLUME :			127,000	VALUE :		205,810
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.35	6.4	6.65	6.77	6.35	6.35 ⬇️	952,300	6,241,363	24,495
KEPWEALTH	KPPI	11.02	11.24	10.9	11.44	10.6	11.02 ⬆️	661,400	7,348,410	-
MAKATI FINANCE	MFIN	2.29	3.22	-	-	-	-	-	-	-
XURPAS	X	0.98	0.99	1.05	1.07	0.99	0.99 ⬇️	20,713,000	21,129,170	(474,990)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			22,326,700	VALUE :		34,718,943
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.9	119	119	119.2	118.5	119 ⬇️	1,280	152,356	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			1,280	VALUE :		152,356

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 93
NO. OF DECLINES: 96
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 63,241

ODDLOT VOLUME: 182,167
ODDLOT VALUE: Php 182,081.89

BLOCK SALE VOLUME: 44,077,080
BLOCK SALE VALUE: Php 1,116,441,147.7

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	903.5609	73,900	66,773,150.51
EAGLE	15.5000	1,690,000	26,195,000.00
ICT	134.0500	500,000	67,025,000.00
SMPH	34.4790	1,150,700	39,674,985.30
ALI	48.9382	5,148,200	251,943,641.24
HOUSE	14.6000	35,000,000	511,000,000.00
SM	1,018.5967	40,485	41,237,887.40
SM	1,018.5966	39,075	39,801,662.14
URC	167.4407	128,540	21,522,827.58
URC	167.4407	306,180	51,266,993.53

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	1,826.05	1,827.58	1,815.92	1,821.34	(0.19)	(3.59)	13,951,231	885,389,138.32
Industrials	10,932.19	10,978.4	10,917.54	10,921.72	(0.4)	(44.11)	72,308,843	1,554,549,681.24
Holding Firms	7,870.95	7,903.86	7,863.27	7,901.23	0.14	11.08	60,761,295	1,556,863,180.53
Property	4,049.68	4,049.74	4,028.71	4,028.71	(0.8)	(32.76)	117,396,406	1,548,053,404.96
Services	1,610.82	1,621.16	1,605.33	1,605.83	(0.69)	(11.21)	143,721,791	806,168,313.27
Mining & Oil	9,536.03	9,572.35	9,401.15	9,489.72	0.17	16.08	271,532,659	340,146,307.88
SME							22,328,681	34,721,458.90
ETF							1,291	153,506.00
PSEi	7,947.25	7,960.24	7,937.99	7,944.43	(0.29)	(23.47)		
All Shares	4,797.35	4,802.84	4,790.82	4,799.79	(0.1)	(5.03)		

GRAND TOTAL 702,002,197 6,726,044,991.1

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

FOREIGN BUYING: Php 3,617,749,870.51
FOREIGN SELLING: Php 3,749,010,905.66
NET FOREIGN BUYING/(SELLING): Php (131,261,035.15)
TOTAL FOREIGN: Php 7,366,760,776.17

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

Securities Under Suspension by the Exchange as of September 12 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
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



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