



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 05 , 2018

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	59.2	59.9	59	59.7	59	59.7 <span>↓</span>	4,200	248,526	63,248
BDO UNIBANK	BDO	123.3	124.5	130	130	123	123.3 <span>↓</span>	3,609,020	450,546,080	(281,473,150)
BANK PH ISLANDS	BPI	90	90.05	91.9	91.9	89.05	90 <span>↓</span>	2,061,850	185,361,058	(153,637,139)
CHINABANK	CHIB	30.8	30.9	31.85	31.85	30.75	30.9 <span>↓</span>	266,600	8,287,925	(2,990,515)
CITYSTATE BANK	CSB	6.87	7.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.3	14.5	14.7	14.9	14.3	14.3 <span>↓</span>	1,433,100	20,724,374	(11,251,270)
METROBANK	MBT	72.15	72.2	73.65	73.8	72.2	72.2 <span>↓</span>	3,500,050	253,503,442.5	(92,174,090.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.58	11.88	11.6	11.6	11.58	11.58 <span>↓</span>	5,500	63,694	-
PBCOM	PBC	20.45	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	47.4	47.95	49	49	47.4	47.95 <span>↓</span>	52,900	2,536,280	463,795
PSBANK	PSB	83.4	87.6	-	-	-	-	-	-	-
PHILTRUST	PTC	104.7	109.9	-	-	-	-	-	-	-
RCBC	RCB	28.45	28.5	29	29.3	28.4	28.5 <span>↓</span>	181,400	5,192,060	(4,167,040)
SECURITY BANK	SECB	195.3	196	196	198.7	194.5	195.3 <span>↓</span>	700,760	136,848,355	(26,404,715)
UNION BANK	UBP	75.8	75.9	76.2	76.2	75.9	75.9 <span>↓</span>	44,470	3,380,560	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.62	1.72	1.7	1.72	1.7	1.72 <span>↑</span>	4,000	6,820	-
BDO LEASING	BLFI	2.56	2.62	2.62	2.62	2.6	2.6 <span>↓</span>	7,000	18,280	-
COL FINANCIAL	COL	16.42	16.46	16.32	16.4	16.32	16.4 <span>↑</span>	14,400	236,120	226,320
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.03	4.09	4.05	4.15	4.03	4.03 <span>↓</span>	314,000	1,273,340	-
FILIPINO FUND	FFI	8.69	9.31	-	-	-	-	-	-	-
IREMIT	I	1.54	1.6	1.6	1.6	1.6	1.6	15,000	24,000	-
MEDCO HLDG	MED	0.58	0.59	0.59	0.61	0.58	0.58 <span>↓</span>	2,504,000	1,481,570	-
MANULIFE	MFC	815	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1	0.99	1.01	0.99	1	689,000	686,300	-
PHIL STOCK EXCH	PSE	194	198	193	198	193	194 <span>↑</span>	3,700	725,615	19,650
SUN LIFE	SLF	1,835	1,860	-	-	-	-	-	-	-
VANTAGE	V	1.2	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,410,950

VALUE : 1,071,144,399.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.23	1.23	1.23	1.2	1.2 <span>↓</span>	23,000	27,660	-
ABOITIZ POWER	AP	36	36.85	36.9	36.9	35.75	36.85 <span>↓</span>	1,583,100	57,778,990	30,688,720
BASIC ENERGY	BSC	0.226	0.229	0.229	0.229	0.224	0.226 <span>↓</span>	4,170,000	939,800	-
ENERGY DEVT	EDC	7.04	7.05	7.03	7.04	7.03	7.04 <span>↑</span>	8,695,000	61,212,761	(20,621,568)
FIRST GEN	FGEN	16.7	16.72	16.92	16.92	16.56	16.7 <span>↓</span>	2,262,500	37,685,788	(1,962,972)
FIRST PHIL HLDG	FPH	64.9	64.95	64.9	65	64	64.9	31,200	2,023,687.5	608,783.5
PHIL H2O	H2O	5.81	5.83	6.15	6.15	5.8	5.81 <span>↓</span>	769,200	4,526,839	(34,860)
MERALCO	MER	371	371.8	372	372.2	368	371 <span>↓</span>	206,220	76,317,686	3,062,758
MANILA WATER	MWC	24.25	24.55	24.5	24.8	24.2	24.55 <span>↑</span>	204,300	4,985,945	(1,528,260)
PETRON	PCOR	8.94	8.98	9	9	8.94	8.98 <span>↑</span>	428,700	3,846,137	(341,961)
PETROENERGY	PERC	4.08	4.12	4.15	4.18	4.09	4.09 <span>↓</span>	115,000	477,110	315,700
PHINMA ENERGY	PHEN	1.08	1.09	1.06	1.17	1.06	1.09 <span>↑</span>	6,794,000	7,544,240	(1,611,010)
PHX PETROLEUM	PNX	11.5	11.6	11.6	11.6	11.5	11.5	2,100	24,320	-
PILIPINAS SHELL	SHLPH	54.65	54.8	55.7	55.7	54.65	54.8 <span>↓</span>	439,170	24,157,577	(13,795,470)
SPC POWER	SPC	5.78	5.8	5.8	5.88	5.7	5.8	387,400	2,247,728	-
VIVANT	VVT	19.02	20.2	18.02	20	18.02	20 <span>↓</span>	2,700	52,614	-

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

AGRINURTURE	ANI	17.2	17.26	17.34	17.36	17	17.26 <span>↓</span>	2,083,200	36,093,234	34,172,156
BOGO MEDELLIN	BMM	102.5	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.12	19.6	19.8	19.8	19.6	19.6 <span>↑</span>	300	5,900	-
CENTURY FOOD	CNPF	14.14	14.16	14.5	14.5	14.16	14.16 <span>↓</span>	676,700	9,585,182	(263,620)
DEL MONTE	DELM	7.52	7.6	7.66	7.66	7.38	7.65 <span>↑</span>	10,400	76,861	-
DNL INDUS	DNL	10.24	10.26	10.46	10.46	10.24	10.26 <span>↓</span>	1,043,400	10,714,876	31,500
EMPERADOR	EMP	7.27	7.28	7.27	7.29	7.25	7.28	1,703,700	12,394,981	(2,816,334)
SMC FOODANDBEV	FB	99.05	100	101	101	97	100 <span>↓</span>	1,059,870	104,881,726.5	(10,184,457)
ALLIANCE SELECT	FOOD	1	1.02	1.05	1.06	1.01	1.01 <span>↓</span>	6,321,000	6,504,870	(39,470)
GINEBRA	GSMI	29.95	30	30.2	30.45	29.8	29.95 <span>↓</span>	204,700	6,150,275	(23,840)
JOLLIBEE	JFC	282.8	285	286.6	287	279	285 <span>↓</span>	477,030	135,365,084	2,858,898
LIBERTY FLOUR	LFM	38.55	58.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.5	13.38	-	-	-	-	-	-	-
MAXS GROUP	MAXS	12.56	12.6	13.18	13.38	12.6	12.6 <span>↓</span>	780,400	10,022,334	(452,300)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.184	0.195	-	-	-	-	-	-	-
PEPSI COLA	PIP	2.06	2.07	2.08	2.08	2.06	2.07 <span>↓</span>	195,000	403,830	(293,990)
SHAKEYS PIZZA	PIZZA	12.98	13.3	13.04	13.04	12.98	12.98 <span>↓</span>	1,063,000	13,819,074	13,000,000
ROXAS AND CO	RCI	2.4	2.49	2.4	2.49	2.4	2.49	199,000	480,110	-
RFM CORP	RFM	4.8	4.83	4.8	4.8	4.8	4.8	7,079,000	33,979,200	216,000
ROXAS HLDG	ROX	3.09	3.15	3.1	3.15	3.1	3.15 <span>↑</span>	8,000	24,900	-
SWIFT FOODS	SFI	0.127	0.13	-	-	-	-	-	-	-
UNIV ROBINA	URC	141.3	142	144.7	144.7	139.9	142 <span>↓</span>	674,320	96,016,651	40,972,128
VITARICH	VITA	2.04	2.05	2.08	2.1	2.04	2.04 <span>↓</span>	1,686,000	3,475,790	(75,949.9997)
VICTORIAS	VMC	2.5	2.53	-	-	-	-	-	-	-

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

CONCRETE A	CA	68.25	72.7	68.25	68.25	68.25	68.25 <span>⬇️</span>	10	682.5	-
CONCRETE B	CAB	80.25	89.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.18	3.19	3.24	3.25	3.16	3.19 <span>⬇️</span>	2,233,000	7,117,310	(219,750)
DAVINCI CAPITAL	DAVIN	5.04	5.22	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.66	15.88	16.2	16.26	15.62	15.88 <span>⬇️</span>	856,300	13,669,816	67,642
EEI CORP	EEI	9.6	9.65	9.96	9.96	9.6	9.6 <span>⬇️</span>	1,146,600	11,207,095	(3,538,213)
HOLCIM	HLCM	7.22	7.23	7.3	7.3	7.22	7.23 <span>⬇️</span>	209,700	1,516,654	19,683
MEGAWIDE	MWIDE	17.82	17.88	17.98	18	17.8	17.88	167,600	2,994,014	(1,320,682)
PHINMA	PHN	7.95	7.96	7.95	7.95	7.85	7.95	165,400	1,314,473	(860,985)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.14	1.15	1.18	1.13	1.14 <span>⬇️</span>	707,000	813,990	4,640
VULCAN INDL	VUL	1.87	1.88	1.99	2.04	1.84	1.87 <span>⬇️</span>	30,147,000	58,409,100	(318,550)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	193.3	219.8	200	200	200	200 <span>▲</span>	50	10,000	-
CROWN ASIA	CROWN	1.8	1.83	1.8	1.83	1.8	1.8	33,000	59,790	9,150
EUROMED	EURO	1.6	1.72	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.92	4.93	5.1	5.1	4.92	4.93 <span>▼</span>	52,000	256,620	-
MABUHAY VINYL	MVC	3.1	3.19	3.1	3.19	3.1	3.19 <span>▼</span>	4,000	12,490	-
PRYCE CORP	PPC	6	6.2	6	6	6	6 <span>▲</span>	1,000	6,000	-

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

CONCEPCION	CIC	45.15	46	46	46	46	46 ↑	100	4,600	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.52	13.58	13.94	13.94	13.52	13.52 ↓	124,700	1,723,302	(20,520)
IONICS	ION	2.11	2.13	2.19	2.19	2.1	2.12 ↓	1,427,000	3,029,550	395,750
PANASONIC	PMPC	6.7	6.92	6.81	6.81	6.8	6.8 ↓	2,000	13,603	-
SFA SEMICON	SSP	1.68	1.69	1.69	1.69	1.68	1.69	166,000	280,030	-
CIRTEK HLDG	TECH	33.1	33.65	33.8	34.6	33.1	33.65 ↓	1,470,100	49,517,115	1,655,310

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 90,384,260	VALUE : 927,797,437.5
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## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.43	0.435	0.45	0.45	0.42	0.435 ↓	16,960,000	7,288,200	-
ASIABEST GROUP	ABG	37.5	37.55	37.9	38	37.1	37.5 ↑	146,700	5,504,315	317,560
AYALA CORP	AC	966	973	985	985	963	973 ↓	261,990	254,411,725	(88,485,720)
ABOITIZ EQUITY	AEV	52.5	53.5	53.4	53.5	52.05	53.5	3,382,800	178,520,424.5	(21,495,283)
ALLIANCE GLOBAL	AGI	14.3	14.4	14.68	14.68	14.28	14.4 ↓	4,703,300	67,547,368	11,763,086
ANSCOR	ANS	6.1	6.11	6	6.1	6	6.1	72,400	438,495	227,434
ANGLO PHIL HLDG	APO	0.92	0.94	0.91	0.94	0.91	0.94 ↑	6,000	5,490	-
ATN HLDG A	ATN	1.41	1.42	1.47	1.48	1.39	1.41 ↓	43,346,000	61,834,650	-
ATN HLDG B	ATNB	1.42	1.43	1.5	1.5	1.4	1.42 ↓	6,990,000	10,091,210	3,260,440
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.99	6	6.03	6.1	5.98	6 ↓	3,143,900	18,886,631	(7,239,616)
DMCI HLDG	DMC	12.56	12.88	12.94	12.94	12.5	12.88 ↓	2,417,300	30,892,636	7,596,724
FILINVEST DEV	FDC	7.25	7.3	7	7.3	7	7.3 ↑	217,900	1,577,638	-
FJ PRINCE A	FJP	4.01	5.27	5.27	5.27	5.27	5.27 ↓	200	1,054	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.203	0.219	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	866	900	904.5	906	865	900 ↓	153,180	135,725,265	2,970,120
HOUSE OF INV	HI	5.95	6	-	-	-	-	-	-	-
JG SUMMIT	JGS	57.7	58	60	60	57.3	58 ↓	1,679,870	97,584,042	(16,910,447)
JOLLIVILLE HLDG	JOH	5.09	5.68	5.1	5.1	5.09	5.09 ↑	16,000	81,441	509.9999
KEPPEL HLDG A	KPH	5.03	5.89	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	7.47	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.6	0.6	0.6	0.58	0.6	123,000	71,600	-



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LOPEZ HLDG	LPZ	4.98	5	5.07	5.1	4.85	5	3,227,900	16,120,445	(368,057)
LT GROUP	LTG	17	17.02	17.04	17.08	16.98	17.02 ↓	1,331,200	22,643,650	(11,929,720)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.66	0.66	0.62	0.62 ↓	2,231,000	1,410,520	-
MJC INVESTMENTS	MJIC	3.36	3.68	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.33	5.34	5.5	5.52	5.25	5.33 ↓	34,139,100	181,834,476	(20,994,965)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 ↓	12,700,000	490,200	-
PRIME ORION	POPI	2.74	2.77	2.81	2.81	2.71	2.74 ↓	2,211,000	6,076,140	66,320
PRIME MEDIA	PRIM	1.21	1.24	1.22	1.24	1.21	1.24 ↑	405,000	490,580	-
REPUBLIC GLASS	REG	2.6	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.47	1.5	1.49	1.5	1.47	1.47 ↓	67,000	99,580	-
SYNERGY GRID	SGP	390	417	-	-	-	-	-	-	-
SM INVESTMENTS	SM	954	960	969	969	945	960 ↓	233,290	223,127,255	(16,081,555)
SAN MIGUEL CORP	SMC	177	178	179.1	179.2	173	178 ↓	659,450	116,428,200	1,102,137
SOC RESOURCES	SOC	0.77	0.79	0.79	0.79	0.79	0.79	1,000	790	-
SEAFRONT RES	SPM	2.6	2.78	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	300	304	309.8	309.8	300	304 ↓	34,310	10,382,716	(1,891,640)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.335	0.34	0.345	0.35	0.33	0.335 ↓	5,450,000	1,835,650	(10,050)
ZEUS HLDG	ZHI	0.206	0.22	0.207	0.207	0.207	0.207	10,000	2,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 146,933,430

VALUE : 1,497,917,515.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.75	0.76	0.72	0.78	0.72	0.76 ↑	7,254,000	5,506,330	25,840
ANCHOR LAND	ALHI	13	13.14	12.62	13.16	12.62	13 ↑	39,600	516,152	91,412
AYALA LAND	ALI	43.4	43.45	44.2	44.2	43.15	43.4 ↓	11,636,800	504,879,690	(93,822,335)
ARANETA PROP	ARA	2.04	2.11	2.14	2.14	2.04	2.04 ↓	18,000	37,720	-
BELLE CORP	BEL	3.04	3.05	3.07	3.08	3.04	3.05 ↓	474,000	1,450,090	(1,272,440)
A BROWN	BRN	0.97	0.98	0.99	0.99	0.97	0.97 ↓	955,000	929,710	-
CITYLAND DEVT	CDC	0.96	0.99	0.98	1	0.96	0.96 ↓	303,000	297,500	-
CROWN EQUITIES	CEI	0.234	0.235	0.243	0.243	0.235	0.235 ↓	5,180,000	1,226,580	-
CEBU HLDG	CHI	5.53	5.65	5.52	5.66	5.23	5.53 ↓	36,000	197,551	-
CEB LANDMASTERS	CLI	4.54	4.59	4.51	4.6	4.51	4.59 ↓	61,000	278,240	-
CENTURY PROP	CPG	0.425	0.43	0.445	0.445	0.425	0.425 ↓	30,290,000	13,077,300	-
CEBU PROP A	CPV	5.82	6.5	6.5	6.5	6.5	6.5	200	1,300	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.41	0.425	0.415	0.415	0.41	0.41	120,000	49,350	-
DOUBLEDRAGON	DD	25.15	25.2	25.35	25.55	25.15	25.2 ↓	266,800	6,744,370	(3,349,610)
DM WENCESLAO	DMW	9.09	9.11	9.35	9.35	9.09	9.09 ↓	844,500	7,726,464	(12,442)
EMPIRE EAST	ELI	0.56	0.57	0.58	0.58	0.57	0.57 ↓	1,881,000	1,077,090	(570,959.9996)
EVER GOTESCO	EVER	0.116	0.122	0.115	0.117	0.115	0.116 ↑	290,000	33,700	-
FILINVEST LAND	FLI	1.46	1.47	1.5	1.5	1.45	1.46 ↓	7,509,000	11,020,370	(2,302,990)
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.2	1.18	1.2 ↑	1,175,000	1,397,540	-
8990 HLDG	HOUSE	7.25	7.3	7.4	7.4	7.22	7.3 ↓	408,300	2,984,583	(249,174)
IRC PROP	IRC	1.86	1.87	1.94	1.94	1.84	1.86 ↓	20,078,000	37,885,910	990,980
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.94	0.91	0.91	0.91	0.91 ↓	18,000	16,380	-
MEGAWORLD	MEG	4.52	4.53	4.67	4.69	4.49	4.53 ↓	29,555,000	134,302,900	(80,247,840)
MRC ALLIED	MRC	0.63	0.64	0.67	0.68	0.62	0.63 ↓	96,593,000	62,605,500	1,196,540
PHIL ESTATES	PHES	0.465	0.47	0.475	0.475	0.46	0.465 ↓	2,320,000	1,082,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.64	3.66	3.51	3.65	3.48	3.65 ↑	2,546,000	9,141,850	(1,375,200)
ROBINSONS LAND	RLC	21.25	21.8	21.55	21.8	20.8	21.8 ↑	2,678,600	56,833,145	1,840,700
PHIL REALTY	RLT	0.495	0.5	0.49	0.5	0.49	0.495 ↑	560,000	275,200	-
ROCKWELL	ROCK	2.01	2.02	2.03	2.03	2.01	2.02 ↓	188,000	380,860	-
SHANG PROP	SHNG	3.2	3.22	3.22	3.23	3.22	3.22 ↑	218,000	702,460	-
STA LUCIA LAND	SLI	1.13	1.14	1.2	1.2	1.12	1.14 ↓	5,045,000	5,851,940	(11,399.9999)
SM PRIME HLDG	SMPH	37.75	37.8	38.05	38.45	37.55	37.75 ↓	11,356,200	429,544,495	(201,023,020)
STARMALLS	STR	7.84	7.85	7.23	7.84	7.23	7.84 ↑	4,266,600	32,541,464	226,819
SUNTRUST HOME	SUN	0.78	0.81	0.77	0.81	0.77	0.81 ↑	196,000	156,050	138,310
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.35	6.4	6.4	6.42	6.3	6.4	1,926,700	12,310,320	6,749,293

PROPERTY SECTOR TOTAL

VOLUME : 246,301,480

VALUE : 1,344,493,851

SERVICES

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

ABS CBN	ABS	23.25	23.3	23.8	23.8	23	23.3 ↓	84,400	1,972,895	-
GMA NETWORK	GMA7	5.49	5.59	5.5	5.65	5.47	5.5 ↑	435,000	2,416,889	-
MANILA BULLETIN	MB	0.435	0.445	0.44	0.44	0.44	0.44 ↓	150,000	66,000	-
MLA BRDCASTING	MBC	16.34	17	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,084	2,090	2,114	2,124	2,062	2,090 <span>↓</span>	59,485	124,326,510	72,484,500
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,430	1,438	1,410	1,438	1,401	1,438 <span>↑</span>	75,015	107,076,405	15,877,080
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.045	0.045	0.045	0.045	16,200,000	729,000	-
DFNN INC	DFNN	8.3	8.8	8.25	8.75	8.25	8.64 <span>↓</span>	41,300	347,563	-
IMPERIAL	IMP	2.11	2.19	-	-	-	-	-	-	-
ISLAND INFO	IS	0.125	0.126	0.129	0.129	0.125	0.125 <span>↓</span>	3,690,000	464,950	-
ISM COMM	ISM	2.96	2.97	3.19	3.22	2.95	2.97 <span>↓</span>	12,274,000	37,491,500	(2,490)
JACKSTONES	JAS	3.44	3.57	3.5	3.6	3.43	3.58 <span>↓</span>	15,000	52,220	-
NOW CORP	NOW	8.12	8.15	8.3	8.38	8.12	8.12 <span>↓</span>	1,568,100	12,878,611	201,307
TRANSPACIFIC BR	TBGI	0.63	0.64	0.67	0.68	0.62	0.63 <span>↓</span>	48,717,000	31,364,510	(640,950)
PHILWEB	WEB	5.07	5.15	5.21	5.22	5.07	5.07 <span>↓</span>	174,300	888,892	(26,630)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.4	13.5	13.8	14	13.4	13.5 <span>↓</span>	92,400	1,243,072	-
ASIAN TERMINALS	ATI	13.5	13.88	-	-	-	-	-	-	-
CEBU AIR	CEB	75.2	75.65	77	77.1	75.2	75.2 <span>↓</span>	228,380	17,333,413.5	(600,995.5)
CHELSEA	CLC	6.27	6.28	6.37	6.37	6.28	6.28 <span>↓</span>	696,700	4,389,269	(119,780)
INTL CONTAINER	ICT	93.6	94	95	95.1	93.15	94 <span>↓</span>	667,620	62,691,378	(2,035,851)
LBC EXPRESS	LBC	14.7	15.2	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.02	1.04	1.03	1.04	1.02	1.04 <span>↑</span>	76,000	78,670	-
MACROASIA	MAC	19.32	19.42	19.68	19.7	19.32	19.42 <span>↓</span>	822,300	16,014,230	(4,658,202)
METROALLIANCE A	MAH	1.95	2	2.03	2.03	1.95	2 <span>↓</span>	431,000	846,650	-
METROALLIANCE B	MAHB	1.92	2.02	-	-	-	-	-	-	-
PAL HLDG	PAL	8.74	9	9	9	9	9	1,900	17,100	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.72	3.73	3.88	3.94	3.73	3.73 <span>↓</span>	2,241,000	8,552,080	(417,110)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.42	1.42	1.42	1.42	1.42 <span>↓</span>	2,000	2,840	-
BOULEVARD HLDG	BHI	0.062	0.063	0.062	0.063	0.062	0.063 <span>↑</span>	2,580,000	160,060	-
DISCOVERY WORLD	DWC	2.26	2.37	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.3	12.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.82	0.83	0.8	0.82	0.79	0.82 <span>↑</span>	5,995,000	4,855,280	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.92	8.02	8	8	8	8	5,000	40,000	-
FAR EASTERN U	FEU	900	910	900	900	900	900	100	90,000	-
IPEOPLE	IPO	11.9	12	12.08	12.08	12	12 <span>↓</span>	98,100	1,179,828	-
STI HLDG	STI	0.85	0.88	0.85	0.9	0.85	0.85	22,723,000	19,760,640	1,718,240
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.79	2.8	3.05	3.14	2.79	2.8 <span>↓</span>	15,070,000	43,510,310	(79,940)
BLOOMBERRY	BLOOM	9.27	9.28	9.28	9.28	9.17	9.27 <span>↓</span>	5,535,500	51,035,005	(3,790,834)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.7	11.1	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.08	4.13	4.08	4.25	4.05	4.13 <span>↑</span>	1,660,000	6,896,070	(1,526,640)
MANILA JOCKEY	MJC	5.11	5.15	5.19	5.33	5.15	5.15 <span>↓</span>	114,600	592,965	(9,785)
MELCO RESORTS	MRP	6.44	6.48	6.61	6.61	6.42	6.44 <span>↓</span>	2,366,600	15,361,639	(8,516,338)
PREMIUM LEISURE	PLC	0.85	0.86	0.87	0.87	0.85	0.85 <span>↓</span>	1,992,000	1,702,290	(152,470)
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.16	5.17	5.15	5.17	5.1	5.16 <span>↑</span>	2,814,100	14,510,858	(5,301,313.9998)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.72	2.73	2.84	2.84	2.72	2.72 <span>↓</span>	1,316,000	3,625,240	(81,730)
PUREGOLD	PGOLD	44.75	44.8	45	45.5	44.65	44.8 <span>↓</span>	218,700	9,797,420	(3,186,760)
ROBINSONS RTL	RRHI	80	80.05	80.55	80.55	79.4	80.05 <span>↓</span>	1,107,520	88,208,893	(14,826,357)
PHIL SEVEN CORP	SEVN	107	108.5	107	109	107	108.5 <span>↑</span>	2,630	284,470	-
SSI GROUP	SSI	2.11	2.13	2.25	2.25	2.09	2.11 <span>↓</span>	7,632,000	16,465,170	3,447,180
WILCON DEPOT	WLCON	11.2	11.28	11.34	11.34	11.14	11.2 <span>↓</span>	1,307,400	14,670,906	(2,006,780)
**** OTHER SERVICES ****										
APC GROUP	APC	0.485	0.49	0.51	0.51	0.485	0.49 <span>↓</span>	10,300,000	5,085,880	269,500
EASYCALL	ECP	24.8	25.3	24.25	25.5	24.2	24.8 <span>↓</span>	37,400	931,815	-
GOLDEN BRIA	HVN	308.6	316	317	317	308.6	316	230	72,350	-
IPM HLDG	IPM	7.8	7.83	7.8	7.83	7.8	7.83 <span>↑</span>	26,000	203,250	-
PAXYS	PAX	3.51	3.63	3.65	3.65	3.64	3.64 <span>↓</span>	5,000	18,230	-
PRMIERE HORIZON	PHA	0.39	0.395	0.385	0.395	0.38	0.39 <span>↑</span>	1,550,000	605,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.02	8.09	8.1	8.1	8.02	8.02 <span>↓</span>	24,600	197,825	-
SERVICES SECTOR TOTAL				VOLUME :			175,528,380	VALUE :		
								737,419,171.5		

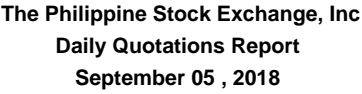






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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 719,910				VALUE : 59,942,148		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	22.55	22.95	23.2	23.2	22.95	22.95 <span>⬇️</span>	56,700	1,308,165	(1,254,835)
GMA HLDG PDR	GMAP	5.26	5.3	5.3	5.3	5.26	5.3	140,100	741,960	(498,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 196,800				VALUE : 2,050,125		
WARRANTS										
LR WARRANT	LRW	2.69	2.7	2.7	2.8	2.65	2.7 <span>⬆️</span>	2,304,000	6,312,730	(8,280)
WARRANTS TOTAL				VOLUME : 2,304,000				VALUE : 6,312,730		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.3	6.31	6.6	7.08	6.2	6.3 <span>⬇️</span>	15,554,000	103,839,231	(30,151)
MAKATI FINANCE	MFIN	2.88	3	-	-	-	-	-	-	-
XURPAS	X	2.75	2.76	2.79	2.79	2.72	2.75 <span>⬇️</span>	1,004,000	2,743,780	(199,360)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 16,558,000				VALUE : 106,583,011		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.4	115.5	117	117.1	115.4	115.5 <span>⬇️</span>	9,320	1,080,893	25,460
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 9,320				VALUE : 1,080,893		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.535)**



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		51								
NO. OF DECLINES:		146								
NO. OF UNCHANGED:		38								
NO. OF TRADED ISSUES:		235								
NO. OF TRADES:		86,653								
ODDLOT VOLUME:		1,034,425								
ODDLOT VALUE:		Php 321,728.4								
BLOCK SALE VOLUME:		433,660								
BLOCK SALE VALUE:		Php 23,061,475.04								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
AEV	53.1787	433,660	23,061,475.04							

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	1,805.46	1,807.29	1,749.01	1,753.84	(2.81)	(50.76)	15,411,438	1,071,165,161.40
Industrials	11,332.79	11,342.16	11,141	11,226.33	(0.87)	(99.33)	90,402,891	930,599,610.21
Holding Firms	7,805.61	7,805.61	7,627.88	7,709.23	(1.41)	(110.35)	147,451,774	1,521,067,125.75
Property	3,904.65	3,921.89	3,845.31	3,856.96	(1.85)	(73.04)	246,359,697	1,344,564,727.73
Services	1,537.52	1,538.04	1,527.46	1,536.78	(0.44)	(6.91)	175,777,913	739,527,458.54
Mining & Oil	10,105.98	10,144.1	9,902.25	9,907.84	(1.66)	(167.73)	998,802,320	173,779,216.61
SME							16,561,954	106,599,327.56
ETF							9,328	1,081,829.00
PSEi	7,859.76	7,861.4	7,699.02	7,752.27	(1.64)	(129.55)		
All Shares	4,785.61	4,786.57	4,706.68	4,732.02	(1.33)	(63.84)		
GRAND TOTAL							1,690,777,315	5,888,384,456.8

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

FOREIGN BUYING:	Php 2,051,426,654.27
FOREIGN SELLING:	Php 3,094,066,380.62
NET FOREIGN BUYING/(SELLING):	Php (1,042,639,726.35)
TOTAL FOREIGN:	Php 5,145,493,034.89

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

Securities Under Suspension by the Exchange as of September 05 , 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
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT





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