



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.75	59.1	59.75	59.1	59.75 ↓	4,590	274,077	266,937
BDO UNIBANK	BDO	127	127.2	127.8	128.1	126.1	127 ↓	817,740	103,900,042	(57,205,553)
BANK PH ISLANDS	BPI	92.4	92.85	95.2	95.2	92	92.4 ↓	1,487,380	137,885,438	(104,814,523.5)
CHINABANK	CHIB	32.8	32.95	33.1	33.1	32.8	32.8 ↓	49,200	1,621,335	(639,210)
CITYSTATE BANK	CSB	6.65	7.99	6.63	6.64	6.63	6.63 ↓	600	3,980	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.42	14.44	14.4	14.58	14.36	14.42 ↑	332,000	4,785,432	1,455,282
METROBANK	MBT	73.75	73.8	75.95	75.95	73.8	73.8 ↓	1,638,440	121,838,060.5	(48,578,109.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.58	11.98	11.76	11.76	11.58	11.58 ↓	100,000	1,168,414	-
PBCOM	PBC	20.2	21.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.35	46	46.8	46.8	45.35	45.35 ↓	153,300	6,994,895	(6,628,540)
PSBANK	PSB	85.4	88.3	-	-	-	-	-	-	-
PHILTRUST	PTC	105.1	109.9	-	-	-	-	-	-	-
RCBC	RCB	29.2	29.25	29.8	29.85	29.25	29.25 ↓	43,700	1,291,565	(240,960)
SECURITY BANK	SECB	198.7	199	199	199.1	198.4	199 ↓	105,160	20,907,129	(2,745,932)
UNION BANK	UBP	83.8	84	83.8	83.8	83.8	83.8	2,280	191,064	(18,436)

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

BRIGHT KINDLE	BKR	1.77	1.8	1.84	1.84	1.72	1.8 ↓	793,000	1,398,720	-
BDO LEASING	BLFI	2.58	2.6	2.67	2.67	2.56	2.6 ↓	221,000	574,670	2,600
COL FINANCIAL	COL	16.38	16.4	16.48	16.48	16.4	16.4	10,400	170,614	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.79	3.83	3.8	3.87	3.73	3.83 ↑	180,000	682,990	-
FILIPINO FUND	FFI	8.67	9.35	-	-	-	-	-	-	-
IREMIT	I	1.54	1.57	1.54	1.54	1.54	1.54 ↓	2,000	3,080	-
MEDCO HLDG	MED	0.54	0.56	0.55	0.56	0.54	0.56 ↑	101,000	55,050	-
MANULIFE	MFC	810	850	825	825	810	810 ↓	240	194,700	-
NTL REINSURANCE	NRCP	0.99	1	1	1.03	0.99	1	1,218,000	1,235,130	-
PHIL STOCK EXCH	PSE	196.4	196.5	196.5	196.5	196.5	196.5	250	49,125	-
SUN LIFE	SLF	1,811	1,858	1,859	1,860	1,811	1,811 ↑	35	64,595	-
VANTAGE	V	1.19	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,260,315

VALUE : 405,290,105.5

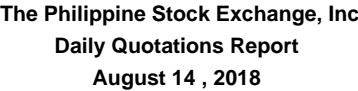
INDUSTRIAL

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

ALSONS CONS	ACR	1.18	1.2	1.2	1.22	1.18	1.18 ↓	254,000	302,050	-
ABOITIZ POWER	AP	35.45	35.65	35	35.75	35	35.65 ↑	393,100	13,943,775	(1,924,780)
BASIC ENERGY	BSC	0.235	0.239	0.237	0.24	0.235	0.235 ↓	1,840,000	433,240	(2,370)
ENERGY DEVT	EDC	7	7.01	7	7.01	7	7	9,924,200	69,470,449	(37,043,384)
FIRST GEN	FGEN	15.84	15.9	15.92	15.96	15.86	15.9 ↓	705,400	11,221,698	5,310,654
FIRST PHIL HLDG	FPH	63	63.2	63.35	63.4	63.2	63.2 ↓	23,700	1,499,642	(802,674.5)
PHIL H2O	H2O	5.1	5.18	5.34	5.34	5.03	5.18 ↓	181,100	931,363	-
MERALCO	MER	354.4	355	355	355.2	354.2	354.4 ↓	107,800	38,224,850	(12,574,082)
MANILA WATER	MWC	25.55	25.6	26.3	26.3	25.4	25.6 ↑	1,282,200	32,842,470	(3,573,295)
PETRON	PCOR	8.9	8.91	8.93	8.99	8.87	8.91 ↓	682,700	6,084,816	113,286.9997
PETROENERGY	PERC	4.11	4.18	4.2	4.2	4.11	4.11 ↑	190,000	792,350	(268,430)
PHINMA ENERGY	PHEN	1.17	1.18	1.2	1.2	1.17	1.18 ↓	2,120,000	2,521,230	(600,000)
PHX PETROLEUM	PNX	11.78	11.9	11.74	11.9	11.74	11.9	46,600	552,746	-
PILIPINAS SHELL	SHLPH	56.35	56.7	56.7	57	56.2	56.7 ↑	213,230	12,117,104	(1,247,531)
SPC POWER	SPC	5.19	5.2	5.2	5.23	5.2	5.2	223,600	1,164,749	-
VIVANT	VVT	18.02	21	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.98	16	15.88	16.02	15.88	16 ↑	1,085,200	17,334,130	5,825,278
BOGO MEDELLIN	BMM	103	118.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.25	20.8	20.9	20.9	20.2	20.8 ↓	18,200	374,370	-
CENTURY FOOD	CNPF	14.64	14.66	14.72	14.88	14.66	14.66 ↓	436,900	6,406,454	(2,962,704)
DEL MONTE	DELM	7.55	7.8	7.87	7.87	7.52	7.8 ↑	1,000	7,583	-
DNL INDUS	DNL	10.24	10.26	10.24	10.3	10.24	10.26 ↑	815,600	8,358,812	1,258,672
EMPERADOR	EMP	7.27	7.28	7.26	7.28	7.26	7.27	105,100	763,182	(79,182)
SMC FOODANDBEV	FB	79	79.25	79.95	80	79	79 ↓	538,660	42,773,041	(25,786,260)
ALLIANCE SELECT	FOOD	1.04	1.05	0.76	1.05	0.73	1.05 ↑	47,693,000	43,777,540	(72,450)
GINEBRA	GSMI	26.65	26.7	27.9	27.9	26.6	26.7 ↓	45,100	1,206,030	-
JOLLIBEE	JFC	272	273.4	270.2	273.4	265	273.4 ↑	394,990	107,028,324	(7,288,004)
LIBERTY FLOUR	LFM	38.15	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	13.12	13.52	13.98	13.98	13	13.52 ↓	6,300	82,954	-
MAXS GROUP	MAXS	13	13.1	13.38	13.42	12.94	13 ↓	623,100	8,157,750	2,870,206



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.18	0.187	0.18	0.18	0.18	0.18 <span>↓</span>	110,000	19,800	-
PEPSI COLA	PIP	2.2	2.26	2.21	2.24	2.2	2.2 <span>↓</span>	103,000	227,470	(150,160)
SHAKEYS PIZZA	PIZZA	13.06	13.1	13.22	13.22	13.1	13.1 <span>↓</span>	10,000	131,540	-
ROXAS AND CO	RCI	2.59	2.6	2.8	2.91	2.4	2.59 <span>↓</span>	12,137,000	32,596,160	(588,250)
RFM CORP	RFM	4.76	4.79	4.76	4.79	4.76	4.79 <span>↓</span>	12,000	57,150	52,360
ROXAS HLDG	ROX	3.16	3.22	3.23	3.23	3.22	3.22 <span>↓</span>	24,000	77,380	16,100
SWIFT FOODS	SFI	0.126	0.13	0.126	0.126	0.126	0.126	100,000	12,600	-
UNIV ROBINA	URC	135.1	136	139.1	139.9	135	135.2 <span>↓</span>	647,000	87,677,598	(36,661,327)
VITARICH	VITA	2.43	2.44	2.47	2.47	2.37	2.44 <span>↓</span>	4,965,000	11,962,790	(299,930)
VICTORIAS	VMC	2.5	2.63	2.55	2.55	2.55	2.55 <span>↑</span>	5,000	12,750	12,750
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72	75.65	75.75	75.75	69.05	75.7 <span>↓</span>	520	39,322.5	-
CONCRETE B	CAB	77.25	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.32	3.34	3.34	3.39	3.31	3.32 <span>↓</span>	1,951,000	6,518,310	(780,340)
DAVINCI CAPITAL	DAVIN	4.9	5.39	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.64	15.8	15.76	15.8	15.62	15.8 <span>↑</span>	1,421,500	22,419,872	19,142,134
EEI CORP	EEI	10.48	10.5	10.5	10.5	10.46	10.5 <span>↓</span>	29,200	306,308	-
HOLCIM	HLCM	7.3	7.35	7.42	7.45	7.3	7.3 <span>↓</span>	310,300	2,291,034	(1,547,951)
MEGAWIDE	MWIDE	18.3	18.34	18.34	18.38	18.28	18.3 <span>↓</span>	2,390,000	43,788,890	(36,988,534)
PHINMA	PHN	7.5	7.96	7.91	7.95	7.55	7.95	88,700	676,112	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.03	1.05	1.03	1.05	1.03	1.05	67,000	69,490	-
VULCAN INDL	VUL	1.46	1.48	1.48	1.5	1.46	1.48 <span>↓</span>	1,994,000	2,945,300	(179,170)
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	220	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.81	1.82	1.78	1.82	1.78	1.81 <span>↓</span>	18,000	32,360	-
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.93	5.05	4.95	5.05	4.93	5.05 <span>↑</span>	157,400	776,694	-
MABUHAY VINYL	MVC	3.06	3.18	3.15	3.15	3.07	3.07 <span>↓</span>	3,000	9,290	-
PRYCE CORP	PPC	6.12	6.23	6.3	6.3	6.24	6.24 <span>↓</span>	5,100	31,906	(3,140)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	49	49.9	49.8	49.9	49.8	49.8 <span>↓</span>	2,100	104,590	(69,720)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.52	13.68	13.44	13.78	13.42	13.52 <span>↑</span>	416,600	5,670,346	986,172
IONICS	ION	2.35	2.36	2.31	2.35	2.23	2.35 <span>↑</span>	2,811,000	6,446,590	37,950
PANASONIC	PMPC	6.89	7.09	6.91	6.91	6.89	6.89 <span>↓</span>	11,000	75,893	-
SFA SEMICON	SSP	1.74	1.75	1.7	1.78	1.7	1.75 <span>↑</span>	451,000	787,450	-
CIRTEK HLDG	TECH	39	40	40.05	40.05	39	40	303,600	12,105,280	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 100,504,860				VALUE : 667,363,527.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.27	0.305	0.27	0.295 <span>↑</span>	53,120,000	15,170,500	(204,750)
ASIABEST GROUP	ABG	31.5	31.95	31.3	32.4	31.1	31.95 <span>↑</span>	84,600	2,679,580	316,865
AYALA CORP	AC	937	939.5	950	950	935.5	937 <span>↓</span>	252,400	237,176,915	(95,477,580)
ABOITIZ EQUITY	AEV	57.6	57.9	57.85	58.45	57.35	57.6 <span>↓</span>	770,090	44,374,439.5	(6,009,997.5)
ALLIANCE GLOBAL	AGI	12.36	12.38	12.3	12.44	12.08	12.38 <span>↑</span>	4,696,100	57,684,408	(30,063,998)
ANSCOR	ANS	6	6.1	6	6.1	6	6.1	26,600	161,455	134,455
ANGLO PHIL HLDG	APO	0.91	0.96	0.98	0.98	0.96	0.96	3,000	2,920	-
ATN HLDG A	ATN	1.4	1.41	1.33	1.42	1.26	1.41 <span>↑</span>	98,182,000	130,767,140	-
ATN HLDG B	ATNB	1.38	1.4	1.34	1.42	1.26	1.38 <span>↓</span>	20,564,000	27,274,560	6,706,250
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.03	6.05	6.09	6.1	6	6.03 <span>↓</span>	1,806,200	10,906,073	140,368
DMCI HLDG	DMC	11.5	11.52	11.92	11.92	11.36	11.5 <span>↓</span>	8,900,600	102,685,204	(7,225,504)
FILINVEST DEV	FDC	6.94	7	-	-	-	-	-	-	-
FJ PRINCE A	FJP	4.31	5.8	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.01	6.74	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.228	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	931	954.5	950	954.5	922	954.5 <span>↑</span>	132,500	123,536,230	(52,574,730)
HOUSE OF INV	HI	6.16	6.28	6.7	6.7	6.03	6.28 <span>↓</span>	6,600	42,175	-
JG SUMMIT	JGS	53	53.5	55.5	55.5	52.7	53.5 <span>↓</span>	1,713,420	92,038,162	(34,930,633)
JOLLIVILLE HLDG	JOH	5.16	5.59	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.6	0.6	0.6	0.57	0.6 <span>↑</span>	448,000	259,340	31,229.9998



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LOPEZ HLDG	LPZ	4.26	4.27	4.36	4.36	4.26	4.27 <span>↓</span>	278,000	1,191,970	(25,640.0002)
LT GROUP	LTG	17.5	17.58	17.76	17.86	17.52	17.52 <span>↑</span>	3,423,600	60,195,658	(47,417,622)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.63	0.64	0.64	0.61	0.62 <span>↓</span>	7,161,000	4,454,390	315,000
MJC INVESTMENTS	MJIC	3.38	3.49	3.38	3.38	3.38	3.38 <span>↓</span>	2,000	6,760	-
METRO PAC INV	MPI	4.78	4.79	4.88	4.88	4.78	4.78 <span>↓</span>	14,397,000	69,107,580	(3,425,900)
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 <span>↓</span>	5,100,000	188,700	(74,000)
PRIME ORION	POPI	2.75	2.78	2.81	2.81	2.7	2.78 <span>↓</span>	695,000	1,900,150	295,800
PRIME MEDIA	PRIM	1.37	1.38	1.31	1.38	1.3	1.38 <span>↑</span>	3,074,000	4,167,810	(39,000)
REPUBLIC GLASS	REG	2.61	2.84	2.84	2.84	2.84	2.84 <span>↑</span>	1,000	2,840	-
SOLID GROUP	SGI	1.56	1.58	1.59	1.59	1.55	1.55 <span>↓</span>	173,000	270,080	-
SYNERGY GRID	SGP	411	428	456	456	410	428 <span>↓</span>	300	129,420	-
SM INVESTMENTS	SM	926	933	933	933	918	926 <span>↓</span>	208,570	193,347,655	(81,674,225)
SAN MIGUEL CORP	SMC	142	142.2	142.9	142.9	140.6	142	367,120	51,988,430	(2,745,559)
SOC RESOURCES	SOC	0.75	0.79	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.58	2.83	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	256	256.4	258.6	258.6	256.4	256.4 <span>↑</span>	40	10,284	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.315	0.32	0.32	0.33	0.315	0.32	6,180,000	1,981,750	-
ZEUS HLDG	ZHI	0.208	0.22	0.209	0.22	0.208	0.22 <span>↑</span>	270,000	56,520	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 232,058,270

VALUE : 1,235,513,493.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.72	0.73	0.71	0.73	0.71	0.73 <span>↑</span>	300,000	215,840	-
ANCHOR LAND	ALHI	13.36	13.84	13.2	13.9	13.2	13.84 <span>↓</span>	7,100	94,734	-
AYALA LAND	ALI	40.45	40.5	41	41.1	40.35	40.45 <span>↓</span>	9,994,300	406,394,465	(56,597,905)
ARANETA PROP	ARA	1.93	1.98	2	2	1.98	1.98 <span>↓</span>	23,000	45,800	-
BELLE CORP	BEL	3.09	3.12	3.12	3.12	3.09	3.09 <span>↓</span>	888,000	2,752,660	(2,285,270)
A BROWN	BRN	0.99	1	1.04	1.04	1	1 <span>↓</span>	5,137,000	5,195,760	824,000
CITYLAND DEVT	CDC	1.01	1.02	1.03	1.05	1.01	1.01 <span>↓</span>	680,000	696,710	(203,800)
CROWN EQUITIES	CEI	0.207	0.21	0.208	0.212	0.207	0.207 <span>↓</span>	2,820,000	586,150	(104,000)
CEBU HLDG	CHI	5.55	5.58	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.61	4.67	4.59	4.67	4.59	4.67 <span>↑</span>	1,820,000	8,450,370	(3,678,760)
CENTURY PROP	CPG	0.45	0.455	0.47	0.47	0.445	0.455 <span>↓</span>	17,160,000	7,770,250	4,500
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.42	0.395	0.395	0.395	0.395	30,000	11,850	-
DOUBLEDRAGON	DD	26.6	26.7	26.9	26.9	26.2	26.7 <span>↓</span>	375,800	9,996,585	1,657,270
DM WENCESLAO	DMW	9.84	9.89	9.98	9.98	9.85	9.89 <span>↓</span>	127,000	1,256,628	(59,400)
EMPIRE EAST	ELI	0.59	0.6	0.59	0.59	0.59	0.59 <span>↓</span>	57,000	33,630	-
EVER GOTESCO	EVER	0.118	0.132	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.47	1.48	1.48	1.48	1.46	1.47 <span>↓</span>	5,167,000	7,573,560	(143,710)
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.2	1.2 <span>↓</span>	382,000	458,570	-
8990 HLDG	HOUSE	7.77	7.87	7.9	7.9	7.73	7.77 <span>↓</span>	1,337,300	10,491,076	(258,246)
IRC PROP	IRC	1.48	1.5	1.5	1.51	1.46	1.5 <span>↓</span>	6,189,000	9,164,350	774,330
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.95	0.98	0.93	0.94	0.93	0.94 <span>↑</span>	43,000	40,360	-
MEGAWORLD	MEG	4.84	4.85	4.9	4.9	4.81	4.85 <span>↓</span>	11,256,000	54,636,550	(5,372,940)
MRC ALLIED	MRC	0.61	0.62	0.63	0.63	0.6	0.61 <span>↓</span>	55,998,000	34,338,680	359,930
PHIL ESTATES	PHES	0.45	0.46	0.465	0.465	0.45	0.45	1,150,000	525,950	45,500
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.59	3.6	3.6	3.6	3.54	3.59	898,000	3,199,100	(468,780)
ROBINSONS LAND	RLC	20.5	20.6	20.85	20.85	20.25	20.5 <span>↓</span>	1,442,200	29,491,065	(13,614,900)
PHIL REALTY	RLT	0.5	0.51	0.52	0.52	0.5	0.51 <span>↓</span>	2,279,000	1,164,350	(43,380)
ROCKWELL	ROCK	1.93	1.98	1.99	2	1.97	1.98 <span>↓</span>	250,000	494,120	139,880
SHANG PROP	SHNG	3.16	3.2	3.17	3.22	3.16	3.17 <span>↓</span>	226,000	716,540	3,160
STA LUCIA LAND	SLI	1.13	1.15	1.13	1.15	1.13	1.15 <span>↑</span>	1,377,000	1,559,010	-
SM PRIME HLDG	SMPH	36.3	36.35	37.2	37.3	36.1	36.35 <span>↓</span>	7,606,500	276,801,950	(177,100,720)
STARMALLS	STR	7.31	7.33	7.26	7.45	7.26	7.33 <span>↑</span>	461,800	3,404,001	(84,890)
SUNTRUST HOME	SUN	0.76	0.77	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	30.05	35.2	-	-	-	-	-	-	-
VISTA LAND	VLL	6	6.03	6.04	6.04	6	6 <span>↓</span>	7,815,400	47,002,177	2,900,645

PROPERTY SECTOR TOTAL

VOLUME : 143,300,770

VALUE : 924,903,211

SERVICES

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

ABS CBN	ABS	24.8	24.95	24.8	24.95	24.6	24.8	33,600	834,075	-
GMA NETWORK	GMA7	5.4	5.42	5.4	5.44	5.38	5.42	89,000	480,956	-
MANILA BULLETIN	MB	0.44	0.46	0.45	0.45	0.43	0.43 <span>↓</span>	500,000	219,000	-
MLA BRDCASTING	MBC	16.2	18	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,858	1,860	1,918	1,919	1,801	1,860 <span>↓</span>	102,250	190,439,180	(85,105,940)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,351	1,364	1,352	1,380	1,350	1,364 <span>↓</span>	47,540	64,551,805	(8,988,195)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.046	0.045	0.045	0.044	0.044 <span>↓</span>	5,200,000	229,900	-
DFNN INC	DFNN	8.51	8.9	8.8	9.05	8.45	8.9 <span>↓</span>	945,600	8,331,410	(17,650)
IMPERIAL	IMP	2.07	2.09	2.08	2.08	2.07	2.07 <span>↓</span>	9,000	18,660	-
ISLAND INFO	IS	0.127	0.128	0.128	0.128	0.125	0.127 <span>↓</span>	2,120,000	267,590	2,520
ISM COMM	ISM	2.9	2.91	2.9	2.96	2.83	2.91 <span>↑</span>	3,810,000	11,000,060	(14,400)
JACKSTONES	JAS	3.52	3.62	3.52	3.63	3.47	3.63 <span>↑</span>	53,000	187,690	-
NOW CORP	NOW	8.4	8.42	8.52	8.81	8.3	8.4 <span>↓</span>	4,095,500	35,026,846	(191,077)
TRANSPACIFIC BR	TBGI	0.68	0.69	0.71	0.71	0.66	0.68 <span>↓</span>	80,732,000	54,913,730	778,680
PHILWEB	WEB	5.21	5.28	5.25	5.28	5.2	5.28 <span>↑</span>	219,800	1,145,033	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.1	14.26	14.1	14.3	14	14.26 <span>↑</span>	2,200	31,174	14,260
ASIAN TERMINALS	ATI	13.12	14.68	13.58	13.58	13.02	13.08 <span>↓</span>	247,700	3,240,150	-
CEBU AIR	CEB	69.95	70	70	70.1	69.7	70	121,530	8,504,017	(5,263,412.5)
CHELSEA	CLC	6.65	6.66	6.78	6.78	6.65	6.65 <span>↓</span>	1,738,300	11,619,442	(6,046,407)
INTL CONTAINER	ICT	89.3	89.5	88	89.5	87.1	89.5 <span>↑</span>	548,320	48,354,614	2,472,739.5
LBC EXPRESS	LBC	14.6	15.02	14.7	14.7	14.6	14.6	23,700	346,030	-
LORENZO SHIPPNG	LSC	1.02	1.05	1.06	1.06	1.02	1.05 <span>↓</span>	705,000	733,200	-
MACROASIA	MAC	20.1	20.15	20.75	21	20.15	20.15 <span>↓</span>	2,174,000	44,424,410	(568,755)
METROALLIANCE A	MAH	2.16	2.17	2.21	2.21	2.1	2.18 <span>↓</span>	171,000	364,870	-
METROALLIANCE B	MAHB	2.06	2.19	2.06	2.19	2.06	2.19 <span>↓</span>	5,000	10,430	-
PAL HLDG	PAL	8.51	8.85	8.6	8.6	8.54	8.54 <span>↓</span>	19,600	168,476	34,400
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.75	3.76	3.87	3.87	3.76	3.76 <span>↓</span>	1,984,000	7,509,820	793,010
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.47	1.47	1.47	1.43	1.43 <span>↓</span>	22,000	31,540	(2,940)
BOULEVARD HLDG	BHI	0.059	0.06	0.061	0.061	0.058	0.06	25,850,000	1,512,900	(17,600)
DISCOVERY WORLD	DWC	2.18	2.3	2.29	2.29	2.2	2.2 <span>↓</span>	18,000	40,860	32,060
GRAND PLAZA	GPH	11.12	11.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.77	0.78	0.79	0.8	0.77	0.77	2,361,000	1,852,430	76,270
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.15	8.67	8.43	8.43	8.43	8.43 <span>↓</span>	100	843	-
FAR EASTERN U	FEU	900	915	901	901	900	900 <span>↓</span>	30	27,010	(27,010)
IPEOPLE	IPO	12.3	12.78	12.3	12.3	12.3	12.3	18,100	222,630	-
STI HLDG	STI	1.03	1.04	1.06	1.07	1.02	1.04 <span>↓</span>	1,604,000	1,684,300	(1,071,720)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.95	5.1	4.89	5.15	4.89	5.1 <span>↑</span>	161,000	817,380	-
BLOOMBERRY	BLOOM	10.04	10.16	10.42	10.42	10.04	10.04 <span>↓</span>	8,903,800	90,292,328	(34,286,612)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.48	10.68	10.64	10.92	10.5	10.68 <span>↓</span>	35,100	371,872	(1,092)
LEISURE AND RES	LR	3.96	3.99	3.96	4	3.96	3.99	390,000	1,550,060	(187,300)
MANILA JOCKEY	MJC	5.15	5.2	5.3	5.3	5.01	5.2 <span>↓</span>	121,400	631,837	-
MELCO RESORTS	MRP	6.99	7	7.2	7.2	7	7 <span>↓</span>	3,277,500	23,025,191	(6,067,907)
PREMIUM LEISURE	PLC	0.89	0.9	0.91	0.91	0.89	0.9	3,513,000	3,156,060	190,420
PHIL RACING	PRC	8.01	8.99	8.13	8.13	8.1	8.12 <span>↓</span>	129,100	1,046,600	-
TRAVELLERS	RWM	5.05	5.07	5.03	5.08	5.02	5.05	406,800	2,054,263	(91,216)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.76	2.8	2.79	2.79	2.75	2.76 <span>↓</span>	719,000	1,985,500	879,430
PUREGOLD	PGOLD	43.95	44	45.85	45.85	43.85	44 <span>↓</span>	3,137,000	138,434,010	(85,796,045)
ROBINSONS RTL	RRHI	82.6	82.75	85	85	82	82.75 <span>↓</span>	650,310	53,917,986.5	(8,430,160)
PHIL SEVEN CORP	SEVN	110	111	110	111	110	110 <span>↓</span>	18,100	1,991,170	319,015
SSI GROUP	SSI	2.29	2.31	2.27	2.38	2.22	2.31 <span>↑</span>	11,182,000	25,632,830	(5,131,070)
WILCON DEPOT	WLCN	11.7	11.72	11.8	11.82	11.68	11.7 <span>↑</span>	612,600	7,203,898	(1,360,570)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.465	0.47	0.47	0.46	0.465 <span>↓</span>	5,630,000	2,619,650	-
EASYCALL	ECP	25.8	26	27	27	25	26 <span>↓</span>	100,900	2,623,780	-
GOLDEN BRIA	HVN	318	320	322	329	320	320 <span>↓</span>	7,910	2,540,796	(977,808)
IPM HLDG	IPM	7.75	7.85	7.85	7.85	7.85	7.85 <span>↑</span>	15,000	117,750	-
PAXYS	PAX	3.67	3.72	3.75	3.75	3.72	3.72 <span>↑</span>	4,000	14,910	3,750
PRMIERE HORIZON	PHA	0.375	0.385	0.385	0.395	0.375	0.385	1,560,000	605,700	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.26	8.39	8.24	8.39	8.2	8.39 <span>↑</span>	19,500	161,209	21,507.9999
SERVICES SECTOR TOTAL				VOLUME : 176,336,190			VALUE : 859,553,641.5			





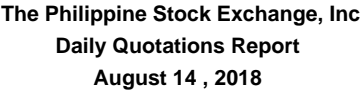
**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 14 , 2018**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	21	21.2	20.9	21.2	20.5	21.2 <span>↑</span>	15,200	317,340	(21,200)
APEX MINING	APX	1.55	1.57	1.6	1.6	1.55	1.55 <span>↓</span>	3,413,000	5,346,790	(14,220)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026	41,000,000	103,500	-
ATLAS MINING	AT	3.7	3.8	3.71	3.8	3.7	3.8 <span>↑</span>	59,000	219,400	(92,640)
BENGUET A	BC	1.41	1.58	-	-	-	-	-	-	-
BENGUET B	BCB	1.31	1.66	1.45	1.45	1.41	1.45 <span>↓</span>	18,000	25,980	(25,980)
COAL ASIA HLDG	COAL	0.305	0.31	0.3	0.3	0.3	0.3	60,000	18,000	-
CENTURY PEAK	CPM	1.99	2	1.98	2	1.97	2	1,138,000	2,254,240	-
DIZON MINES	DIZ	7.2	7.32	7.39	7.39	7.2	7.3 <span>↑</span>	13,500	97,575	-
FERRONICKEL	FNI	1.99	2	2	2.02	1.99	1.99 <span>↓</span>	29,423,000	58,839,900	(31,894,030)
GEOGRACE	GEO	0.202	0.203	0.209	0.213	0.203	0.203 <span>↓</span>	730,000	150,950	-
LEPANTO A	LC	0.123	0.124	0.126	0.126	0.122	0.123 <span>↓</span>	1,600,000	198,920	-
LEPANTO B	LCB	0.128	0.13	0.128	0.128	0.128	0.128	290,000	37,120	37,120
MANILA MINING A	MA	0.0083	0.0088	0.0083	0.0083	0.0083	0.0083 <span>↓</span>	1,000,000	8,300	-
MANILA MINING B	MAB	0.0083	0.0088	0.0083	0.0083	0.0083	0.0083 <span>↓</span>	5,000,000	41,500	-
MARCVENTURES	MARC	1.5	1.53	1.52	1.52	1.5	1.5 <span>↓</span>	329,000	497,330	-
NIHAO	NI	1.09	1.14	1.16	1.17	1.1	1.13 <span>↓</span>	546,000	608,980	-
NICKEL ASIA	NIKL	4.7	4.75	4.69	4.79	4.52	4.7 <span>↑</span>	3,045,000	14,163,190	2,088,390
OMICO CORP	OM	0.53	0.54	0.55	0.55	0.54	0.54 <span>↓</span>	199,000	107,930	(32,400)
ORNTL PENINSULA	ORE	1.11	1.12	1.2	1.2	1.12	1.12 <span>↓</span>	4,185,000	4,842,810	224,000
PX MINING	PX	4.24	4.25	4.29	4.29	4.24	4.25 <span>↓</span>	548,000	2,334,540	(748,430)
SEMIRARA MINING	SCC	31.25	31.3	31.9	31.9	31.05	31.3 <span>↓</span>	3,055,300	95,649,845	(61,280,355)
UNITED PARAGON	UPM	0.0059	0.006	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 <span>↑</span>	503,200,000	6,540,800	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	26,100,000	308,300	(6,000)
PHINMA PETRO	PPG	3.05	3.12	3.15	3.17	3.12	3.12 <span>↑</span>	182,000	573,460	-
PXP ENERGY	PXP	14.7	14.8	15.6	15.7	14.7	14.8 <span>↓</span>	4,765,000	71,309,062	2,830,978
MINING & OIL SECTOR TOTAL				VOLUME : 629,914,000				VALUE : 264,595,762		
PREFERRED										
HOUSE PREF A	8990P	100.2	101.1	101	101	101	101	3,340	337,340	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	503	-	-	-	-	-	-	-
AC PREF B2	ACPB2	504	506	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.6	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.5	101	101	101	101 <span>↓</span>	30	3,030	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	999.5	1,000	1,000	1,000	1,000	60	60,000	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	102.2	103.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490.4	509	500	509.5	500	509.5 <span>↑</span>	300	151,450	-
GTCAP PREF A	GTPPA	970	975	970	975	970	975	110	106,750	-
GTCAP PREF B	GTPPB	967	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.04	1.04	1.04	1.04 <span>↑</span>	90,000	93,600	-
MWIDE PREF	MWP	102.5	105	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	101.4	103.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.2	109.9	106.5	106.5	106	106 <span>↓</span>	10,000	1,060,550	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,044	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,028	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.92	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76	77.45	77.5	77.5	76	76	2,410	183,415	-
SMC PREF 2C	SMC2C	79.05	79.95	79.95	79.95	79.95	79.95	7,520	601,224	-
SMC PREF 2D	SMC2D	75	75.85	75	75	75	75	8,600	645,000	-
SMC PREF 2E	SMC2E	75.4	75.6	75.4	75.4	75.4	75.4 <span>↑</span>	1,300	98,020	-
SMC PREF 2F	SMC2F	76.6	77	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.4	76	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	75.8	75.5	75.5	75.5	75.5 <span>↓</span>	1,000	75,500	-
SMC PREF 2I	SMC2I	75.4	75.7	75.4	75.4	75.4	75.4 <span>↑</span>	590	44,486	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 125,260				VALUE : 3,460,365		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.25	25.1	25	25.5	25	25.1 <span>↑</span>	152,300	3,821,765	2,900,825
GMA HLDG PDR	GMAP	5.17	5.25	5.25	5.25	5.25	5.25 <span>↑</span>	24,100	126,525	(126,525)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 176,400				VALUE : 3,948,290		
WARRANTS										
LR WARRANT	LRW	2.34	2.36	2.36	2.36	2.3	2.36	81,000	188,730	-
WARRANTS TOTAL				VOLUME : 81,000				VALUE : 188,730		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.07	5.08	5.15	5.16	5.06	5.07 <span>↓</span>	1,034,700	5,265,443	202,800
MAKATI FINANCE	MFIN	3.01	3.1	3.02	3.1	3.01	3.01 <span>↓</span>	44,000	132,830	-
XURPAS	X	3.04	3.05	3.11	3.11	3.04	3.04 <span>↓</span>	1,441,000	4,414,020	(215,380)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,519,700				VALUE : 9,812,293		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.4	112.5	114	114	112.5	112.5 <span>↓</span>	23,910	2,702,660	(136,200)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 23,910				VALUE : 2,702,660		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.370)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 14 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 60  
NO. OF DECLINES: 141  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 242  
NO. OF TRADES: 87,700

ODDLOT VOLUME: 357,799  
ODDLOT VALUE: Php 303,380.75

BLOCK SALE VOLUME: 52,472,040  
BLOCK SALE VALUE: Php 920,251,281.74

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CNPF	14.0000	15,000,000	210,000,000.00
CNPF	14.0000	15,000,000	210,000,000.00
BDO	127.8415	1,797,940	229,851,346.51
MEG	4.9041	8,528,000	41,822,164.80
LTG	17.3582	5,500,000	95,470,100.00
MBT	76.0063	646,100	49,107,670.43
CNPF	14.0000	2,000,000	28,000,000.00
CNPF	14.0000	4,000,000	56,000,000.00

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	1,831.21	1,831.88	1,801.81	1,801.89	(1.67)	(30.77)	9,704,800	684,264,045.94
Industrials	11,007.76	11,007.76	10,902.46	10,950.44	(0.44)	(49.31)	136,540,504	1,185,178,254.93
Holding Firms	7,500.15	7,500.15	7,386.24	7,409.36	(1.28)	(96.33)	237,630,996	1,331,111,328.98
Property	3,768.71	3,768.71	3,701.41	3,705.64	(1.92)	(72.62)	151,851,029	966,777,316.23
Services	1,518.23	1,520.27	1,495.78	1,504.67	(1.1)	(16.8)	176,607,057	863,541,670.67
Mining & Oil	10,237.6	10,245.41	10,017.11	10,058.91	(1.79)	(183.57)	630,070,380	264,612,020.18
SME							2,520,948	9,816,297.80
ETF							23,910	2,702,660.00
PSEI	7,623.11	7,623.11	7,508.83	7,527.78	(1.4)	(107.49)		
All Shares	4,630.89	4,630.89	4,574.51	4,578.92	(1.15)	(53.61)		

GRAND TOTAL 1,344,949,624 5,308,003,594.74

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

FOREIGN BUYING: Php 2,086,064,839.68  
FOREIGN SELLING: Php 3,558,142,401.81  
NET FOREIGN BUYING/(SELLING): Php (1,472,077,562.13)  
TOTAL FOREIGN: Php 5,644,207,241.49

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

Securities Under Suspension by the Exchange as of August 14 , 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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								