



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	57.7	58	58	59	58	58 ↑	9,900	578,060	-
BDO UNIBANK	BDO	148	149.8	144.2	149.8	144.2	149.8 ↑	1,667,940	246,427,156	(1,845,590)
BANK PH ISLANDS	BPI	94	94.1	89	95	89	94 ↑	5,930,830	551,294,359	275,754,763.5
CHINABANK	CHIB	26.3	26.35	26.5	26.95	26.35	26.35 ↓	225,800	6,012,290	(1,899,415)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12	12.02	12.02	12.06	11.96	12 ↓	489,500	5,883,962	(4,252,818)
METROBANK	MBT	71.95	72	71	72.2	71	72 ↑	2,463,680	177,237,089	(54,811,100)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.2	13.18	13.18	13.1	13.1 ↓	11,500	150,730	-
PBCOM	PBC	20.55	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.2	49.3	47.55	49.4	47.5	49.2 ↑	361,600	17,701,060	(7,570,650)
PSBANK	PSB	57.95	58.85	58	58.95	57.85	57.95 ↑	540	31,290	-
PHILTRUST	PTC	111.3	115.3	-	-	-	-	-	-	-
RCBC	RCB	30.5	30.6	29.2	31	29.1	30.6 ↑	113,500	3,430,855	822,395
SECURITY BANK	SECB	182.4	182.5	173.3	182.4	170.5	182.4 ↑	864,350	154,996,411	65,068,784
UNION BANK	UBP	59.6	60	59.05	60	59.05	60 ↑	7,260	434,607	(286,200)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.15	1.21	1.15	1.15	1.15	1.15	59,000	67,850	-
BDO LEASING	BLFI	2.15	2.27	2.15	2.15	2.15	2.15	4,000	8,600	-
COL FINANCIAL	COL	18.4	18.78	18.3	18.3	18.3	18.3	4,000	73,200	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.47	4.65	4.55	4.69	4.48	4.69 ↓	39,000	176,510	-
FILIPINO FUND	FFI	7.72	8.6	-	-	-	-	-	-	-
IREMIT	I	1.2	1.35	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.46	0.47	0.47	0.47	0.47	0.47	50,000	23,500	-
MANULIFE	MFC	740	769.5	750	750	750	750	1,180	885,000	-
NTL REINSURANCE	NRCP	0.99	1	0.98	1	0.97	1 ↑	406,000	398,890	(0)
PHIL STOCK EXCH	PSE	188.1	191.5	190	191.5	189	191.5 ↑	4,090	779,665	762,535
SUN LIFE	SLF	1,750	1,800	1,751	1,751	1,750	1,750	145	253,760	-
VANTAGE	V	1.12	1.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,713,815

VALUE : 1,166,844,844

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.31	1.34	1.31	1.31 ↓	180,000	235,830	-
ABOITIZ POWER	AP	35.95	36	35.4	36	34.9	35.95 ↑	1,414,500	50,630,820	2,621,820
BASIC ENERGY	BSC	0.25	0.255	0.26	0.26	0.25	0.25 ↓	3,080,000	772,000	2,500
FIRST GEN	FGEN	25.75	25.85	25.8	25.85	24.8	25.75 ↓	1,508,000	38,596,165	3,034,305
FIRST PHIL HLDG	FPH	84.9	85.4	85	85	84.55	85	34,830	2,954,154.5	(566,927.5)
MERALCO	MER	360	364.2	363.8	365	359	360 ↑	219,290	79,142,244	(4,928,420)
MANILA WATER	MWC	22.35	22.7	22.35	22.95	22.35	22.35 ↓	766,000	17,168,080	(3,098,650)
PETRON	PCOR	5.34	5.35	5.36	5.37	5.25	5.35 ↓	1,839,900	9,765,156	(1,191,979)
PETROENERGY	PERC	4.7	4.79	4.66	4.8	4.66	4.79 ↓	4,000	19,040	4,790
PHINMA ENERGY	PHEN	2.66	2.67	2.65	2.66	2.6	2.66 ↑	41,687,000	109,914,150	6,800,510
PHX PETROLEUM	PNX	11.68	11.7	11.72	11.76	11.68	11.68 ↓	277,600	3,247,634	25,740
PILIPINAS SHELL	SHLPH	37.7	37.75	37.6	38	37.6	37.7 ↑	156,600	5,932,380	(1,945,155)
SPC POWER	SPC	6.9	7	7	7.05	6.9	6.9 ↓	65,500	457,705	-
VIVANT	VVT	16.1	16.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.86	14.1	14.3	14.3	13.9	14.1 ↓	551,200	7,736,430	104,560
BOGO MEDELLIN	BMM	90.3	99	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.52	16.4	15.8	16.44	15.8	16.44 ↑	400	6,384	-
CENTURY FOOD	CNPF	14.5	14.58	14.54	14.6	14.5	14.52 ↑	478,200	6,943,798	305,038
DEL MONTE	DELM	6.01	6.2	6.29	6.29	6.02	6.02 ↓	230,000	1,423,073	(1,047,180)
DNL INDUS	DNL	9.45	9.5	10.12	10.12	9.45	9.45 ↓	7,269,200	69,991,904	(7,992,401)
EMPERADOR	EMP	7.63	7.64	7.65	7.65	7.6	7.64 ↑	2,057,900	15,716,448	4,947,020
SMC FOODANDBEV	FB	104.9	105	103.6	105	100.8	105 ↑	146,740	15,304,369	8,339,927
ALLIANCE SELECT	FOOD	0.73	0.74	0.74	0.74	0.72	0.73 ↑	356,000	256,760	-
GINEBRA	GSMI	66.5	66.7	65.3	67.5	64	66.7 ↑	171,360	11,350,421.5	606,042.5
JOLLIBEE	JFC	230.8	231	235	239	229	231 ↓	2,161,100	501,573,764	(152,917,246)
LIBERTY FLOUR	LFM	40.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.61	8.94	8.61	8.61	8.6	8.6 ↓	4,800	41,290	-
MAXS GROUP	MAXS	13.72	13.76	13.32	13.88	13.32	13.76 ↑	349,000	4,804,924	4,104,308
MG HLDG	MG	0.185	0.189	0.186	0.186	0.185	0.185 ↓	360,000	66,900	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.75	1.76	1.79	1.85	1.74	1.75 ↓	7,431,000	13,146,740	(892,440)
SHAKEYS PIZZA	PIZZA	13.2	13.22	13	13.56	13	13.22 ↑	74,500	986,550	61,724
ROXAS AND CO	RCI	1.72	1.74	1.72	1.76	1.66	1.74 ↑	805,000	1,381,290	(51,300)
RFM CORP	RFM	4.95	5.1	5	5	5	5	10,000	50,000	-
ROXAS HLDG	ROX	2.12	2.3	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.126	0.13	0.129	0.129	0.129	0.129 ↑	10,000	1,290	(1,290)
UNIV ROBINA	URC	164	165	164.9	165.5	161.6	164 ↑	683,460	112,390,969	(14,327,657)
VITARICH	VITA	1.34	1.35	1.3	1.34	1.29	1.34 ↑	2,933,000	3,901,630	(676,880)
VICTORIAS	VMC	2.46	2.54	2.46	2.46	2.46	2.46	1,000	2,460	2,460

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

CONCRETE A	CA	73.55	74.5	77.4	77.4	73.1	75 ▲	2,010	149,327	-
CONCRETE B	CAB	86	87	88.65	88.65	87	87 ▼	280	24,376.5	(23,490)
CEMEX HLDG	CHP	3.09	3.1	3.08	3.11	3.06	3.09 ▲	10,171,000	31,432,970	7,843,140
DAVINCI CAPITAL	DAVIN	5.2	5.4	5.19	5.19	5.19	5.19	58,900	305,691	-
EAGLE CEMENT	EAGLE	14.58	14.6	14.14	14.88	14.14	14.6 ▲	1,231,400	18,003,044	(2,057,686)
EEI CORP	EEI	9.75	9.78	10.5	10.5	9.7	9.75 ▼	4,877,700	47,808,219	(7,291,336)
HOLCIM	HLCM	14.06	14.08	14.1	14.1	14.02	14.06	616,900	8,670,642	(7,028,692)
MEGAWIDE	MWIDE	18.78	18.8	18.94	18.94	18.5	18.8 ▼	39,800	742,208	18,656
PHINMA	PHN	9.06	9.27	9.06	9.27	9.06	9.27 ▲	1,500	13,611	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.14	1.16	1.05	1.23	1.05	1.14 ▲	2,934,000	3,438,700	11,499.9998
VULCAN INDL	VUL	1.18	1.2	1.16	1.24	1.15	1.18 ▲	3,310,000	3,901,900	-

**** CHEMICALS ****

CHEMPHIL	CIP	106.5	116.4	106.5	106.5	106.4	106.4	1,090	115,996	-
CROWN ASIA	CROWN	2.04	2.06	2.04	2.05	2.04	2.05 ↑	200,000	409,500	-
EUROMED	EURO	1.65	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.3	3.43	3.4	3.43	3.21	3.43	10,000	33,210	-
PRYCE CORP	PPC	5.09	5.15	5.05	5.37	5.05	5.09 ↑	12,500	63,818	-

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

CONCEPCION	CIC	40.1	42	-	-	-	-	-	-	-
GREENERGY	GREEN	2.01	2.02	2.05	2.08	1.99	2.01	10,429,000	21,014,730	(6,372,680)
INTEGRATED MICR	IMI	8.74	8.75	9.03	9.03	8.71	8.75	781,600	6,901,330	1,186,077.9999
IONICS	ION	1.65	1.66	1.67	1.68	1.65	1.68	37,000	61,430	-
PANASONIC	PMPC	5.4	5.5	5.48	5.5	5.48	5.5	21,500	117,850	-
SFA SEMICON	SSP	1	1.05	1.05	1.05	1	1.05	572,000	584,400	(11,440)
CIRTEK HLDG	TECH	13.78	13.8	13.68	14.36	13.6	13.8	275,700	3,825,248	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 112,922,410	VALUE : 1,253,596,702.5
-------------------------	----------------------	-------------------------

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.88	0.89	0.89	0.91	0.87	0.89	23,224,000	20,616,600	5,182,600
ASIABEST GROUP	ABG	15.88	16.02	16.5	16.5	15.8	16.02	66,200	1,062,472	-
AYALA CORP	AC	931	931.5	921.5	936	915.5	931.5	134,440	124,871,220	(50,019,120)
ABOITIZ EQUITY	AEV	49.95	50.7	49.7	51.6	49.7	49.95	1,166,500	58,489,135	(37,596,375)
ALLIANCE GLOBAL	AGI	14.8	14.84	14.64	14.9	14.64	14.8	6,954,000	102,745,048	6,952,412
AYALA LAND LOG	ALLHC	3.8	3.83	3.77	3.86	3.76	3.8	3,199,000	12,242,120	(149,530)
ANSCOR	ANS	7	7.02	7	7	7	7	12,600	88,200	-
ANGLO PHIL HLDG	APO	0.7	0.72	0.7	0.72	0.69	0.72	74,000	51,810	-
ATN HLDG A	ATN	1.2	1.21	1.2	1.21	1.2	1.2	1,053,000	1,269,130	-
ATN HLDG B	ATNB	1.24	1.28	1.24	1.24	1.24	1.24	100,000	124,000	-
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.77	6.79	6.8	6.83	6.72	6.79	813,200	5,486,218	(24,443)
DMCI HLDG	DMC	9.87	9.93	9.84	9.97	9.83	9.87	3,608,900	35,617,072	(15,278,361.0004)
FILINVEST DEV	FDC	13.64	13.8	13.8	13.8	13.4	13.8	64,600	887,918	(200,300)
FJ PRINCE A	FJP	4.11	4.47	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.02	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.235	0.221	0.235	0.221	0.235	170,000	37,850	-
GT CAPITAL	GTCAP	891	909.5	884	909.5	883	909.5	187,720	167,888,000	(85,525,075)
HOUSE OF INV	HI	6.2	6.25	6.25	6.25	6.25	6.25	67,600	422,500	(125,000)
JG SUMMIT	JGS	66	66.4	65.25	66.3	64.8	66	1,784,260	117,397,731	16,295,011.5
JOLLIVILLE HLDG	JOH	6.3	6.45	6.3	6.46	6.3	6.45	18,100	114,620	630
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.16	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.495	0.51	0.5	0.51	0.5	0.51	11,000	5,510	-
LOPEZ HLDG	LPZ	4.41	4.46	4.5	4.5	4.4	4.41 ↓	6,142,000	27,087,090	(26,486,460)
LT GROUP	LTG	14.32	14.4	14.18	14.5	14.18	14.4 ↑	1,459,300	21,031,836	3,995,524
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.64	0.67	0.63	0.67 ↑	2,794,000	1,821,370	(32,500)
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.64	4.65	4.58	4.65	4.53	4.64 ↑	13,142,000	60,491,250	10,283,720
PACIFICA	PA	0.038	0.04	0.039	0.04	0.038	0.038	2,200,000	85,500	-
PRIME MEDIA	PRIM	1.35	1.39	1.41	1.41	1.34	1.39 ↓	276,000	374,670	-
REPUBLIC GLASS	REG	2.72	2.88	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.37	1.35	1.35	1.35	1.35 ↓	40,000	54,000	-
SYNERGY GRID	SGP	413	447	413	449	413	449 ↑	20	8,620	-
SM INVESTMENTS	SM	976	990	967.5	990	960	990 ↑	293,810	287,650,910	(9,695,065)
SAN MIGUEL CORP	SMC	176.5	178	175	178	175	178 ↑	277,820	49,173,189	16,566,207
SOC RESOURCES	SOC	0.9	0.92	0.99	0.99	0.9	0.9 ↓	2,634,000	2,413,600	-
SEAFRONT RES	SPM	2.48	2.5	2.5	2.5	2.5	2.5 ↑	8,000	20,000	-
TOP FRONTIER	TFHI	256.6	257	257	257	256.6	257	160	41,112	(35,978)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.237	0.23	0.23	0.23	0.23	90,000	20,700	-
ZEUS HLDG	ZHI	0.28	0.285	0.285	0.29	0.28	0.28	3,370,000	963,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 75,537,840

VALUE : 1,114,201,325.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.01	1.02	0.97	1.02	0.96	1.02 ↑	6,301,000	6,246,980	74,500
ANCHOR LAND	ALHI	10.32	10.7	-	-	-	-	-	-	-
AYALA LAND	ALI	48.45	48.5	48.15	48.85	48.15	48.5 ↑	14,069,000	682,935,345	(83,995,260)
ARANETA PROP	ARA	1.98	2.03	2	2.03	1.97	2.03 ↑	216,000	429,190	-
BELLE CORP	BEL	2.21	2.22	2.2	2.26	2.19	2.22	255,000	563,290	(24,230)
A BROWN	BRN	0.8	0.82	0.82	0.82	0.8	0.82	316,000	257,790	(40,500)
CITYLAND DEVT	CDC	0.85	0.87	0.88	0.88	0.88	0.88	1,000	880	-
CROWN EQUITIES	CEI	0.235	0.237	0.235	0.24	0.235	0.24 ↑	190,000	45,100	-
CEBU HLDG	CHI	6.03	6.04	6.1	6.1	6	6.04 ↓	59,100	356,336	(153,440)
CEB LANDMASTERS	CLI	4.79	4.8	4.83	4.91	4.77	4.79 ↓	962,000	4,634,130	469,890
CENTURY PROP	CPG	0.57	0.58	0.57	0.58	0.57	0.58 ↑	7,963,000	4,554,950	17,400
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.435	0.445	0.45	0.45	0.435	0.435 ↓	680,000	296,850	-
DOUBLEDragon	DD	24	24.1	24	24.35	23.9	24 ↓	139,400	3,350,100	(669,175)
DM WENCESLAO	DMW	10.78	10.8	10.78	11	10.7	10.8 ↑	235,400	2,550,834	379,292
EMPIRE EAST	ELI	0.465	0.47	0.47	0.475	0.465	0.465 ↓	530,000	248,000	(139,850)
EVER GOTESCO	EVER	0.13	0.136	0.133	0.134	0.13	0.134 ↑	610,000	81,130	-
FILINVEST LAND	FLI	1.86	1.87	1.87	1.88	1.86	1.87	5,882,000	10,998,930	869,650
GLOBAL ESTATE	GERI	1.34	1.35	1.35	1.36	1.34	1.34 ↓	1,131,000	1,524,250	(202,000)
8990 HLDG	HOUSE	15.7	15.72	15.7	15.8	15.7	15.7 ↓	958,800	15,059,676	(683,888)
PHIL INFRADEV	IRC	1.5	1.51	1.59	1.59	1.49	1.5 ↓	5,828,000	8,870,900	478,640
KEPPEL PROP	KEP	4.05	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.78	0.79	0.79	0.79	0.77	0.79	29,000	22,530	-
MEGAWORLD	MEG	6.1	6.11	6.02	6.16	6	6.11 ↑	11,605,900	70,798,803	4,320,332
MRC ALLIED	MRC	0.32	0.33	0.32	0.33	0.315	0.33 ↑	7,740,000	2,497,900	(35,450)
PHIL ESTATES	PHES	0.44	0.465	0.45	0.465	0.435	0.465 ↑	130,000	57,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.02	2.04	2.05	2.05	2.01	2.04	278,000	561,690	(2,029.9999)
ROBINSONS LAND	RLC	25.45	25.5	25.9	26.45	25.35	25.45 ↓	2,014,000	51,617,875	(19,648,030)
PHIL REALTY	RLT	0.385	0.41	0.385	0.39	0.385	0.39 ↑	250,000	97,000	-
ROCKWELL	ROCK	2.37	2.38	2.3	2.37	2.29	2.37 ↑	441,000	1,023,920	-
SHANG PROP	SHNG	3.12	3.21	3.2	3.24	3.08	3.12 ↑	24,000	76,680	-
STA LUCIA LAND	SLI	2.13	2.15	2.18	2.19	2.14	2.16 ↑	1,004,000	2,174,330	-
SM PRIME HLDG	SMPH	36.8	36.85	36.05	36.8	36.05	36.8 ↑	15,407,400	563,679,975	18,117,600.0002
STARMALLS	STR	5.86	5.87	5.88	5.88	5.85	5.86 ↓	51,200	300,149	-
SUNTRUST HOME	SUN	0.8	0.83	0.8	0.8	0.8	0.8	60,000	48,000	-
PTFC REDEV CORP	TFC	43.05	47	42	47	42	47	900	41,270	-
VISTA LAND	VLL	7.6	7.7	7.6	7.7	7.55	7.7 ↑	4,075,100	31,260,346	(6,364,137)

PROPERTY SECTOR TOTAL

VOLUME : 89,522,400

VALUE : 1,475,852,545

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.54	18.56	18.62	18.62	18.5	18.56 ↓	35,600	660,574	-
GMA NETWORK	GMA7	5.36	5.39	5.39	5.39	5.35	5.35 ↓	65,100	349,499	-
MANILA BULLETIN	MB	0.48	0.49	0.48	0.48	0.46	0.48	240,000	114,400	-
MLA BRDCASTING	MBC	14	15.12	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,954	1,960	1,980	1,994	1,943	1,960 ↑	38,660	75,926,210	(21,708,620)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,090	1,095	1,117	1,145	1,080	1,090 ↓	286,420	313,770,805	(133,716,330)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.048	0.049	0.048	0.049 ↑	3,600,000	173,300	(14,400)
DFNN INC	DFNN	5.9	6.26	-	-	-	-	-	-	-
IMPERIAL	IMP	1.97	2.07	1.97	2.07	1.97	1.97	38,000	75,960	-
ISLAND INFO	IS	0.111	0.113	0.114	0.114	0.113	0.113 ↓	110,000	12,450	-
ISM COMM	ISM	5.11	5.12	5.02	5.19	5.02	5.12 ↑	2,903,800	14,816,932	860,376.9997
JACKSTONES	JAS	2.95	3.07	-	-	-	-	-	-	-
NOW CORP	NOW	2.33	2.34	2.36	2.39	2.32	2.33 ↑	1,203,000	2,820,380	9,420
TRANSPACIFIC BR	TBGI	0.34	0.345	0.34	0.35	0.34	0.34 ↓	1,390,000	475,450	-
PHILWEB	WEB	3.78	3.8	3.73	3.89	3.72	3.8 ↑	1,975,000	7,508,480	(695,520)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.5	10.6	10.6	10.8	10.5	10.5 ↓	10,200	108,160	-
ASIAN TERMINALS	ATI	18.5	19.88	19	19	19	19 ↑	2,700	51,300	-
CHELSEA	C	7.03	7.04	6.93	7.2	6.93	7.03 ↑	897,000	6,355,860	(127,901)
CEBU AIR	CEB	90.35	90.5	89.5	91.2	89.5	90.5 ↑	57,110	5,168,914.5	1,793,430
INTL CONTAINER	ICT	125.5	126	123.1	126.8	123.1	126 ↑	3,333,630	418,596,342	(15,031,245)
LBC EXPRESS	LBC	14	14.52	14.02	14.02	14.02	14.02	800	11,216	-
LORENZO SHIPPNG	LSC	0.87	0.91	0.87	0.91	0.87	0.91	24,000	20,960	-
MACROASIA	MAC	19.2	19.4	19.44	19.48	19.2	19.4 ↓	93,000	1,804,274	(186,084)
METROALLIANCE A	MAH	1.42	1.45	1.41	1.41	1.41	1.41	1,000	1,410	-
METROALLIANCE B	MAHB	1.27	1.57	-	-	-	-	-	-	-
PAL HLDG	PAL	8.4	8.45	8.5	8.5	8.38	8.4 ↓	28,100	236,228	5,070
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.84	1.85	1.81	1.85	1.75	1.85 ↑	2,113,000	3,854,120	(92,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.52	1.58	1.65	1.65	1.58	1.58 ↓	31,000	50,430	(4,950)
BOULEVARD HLDG	BHI	0.06	0.061	0.059	0.061	0.058	0.06 ↑	12,970,000	769,010	-
DISCOVERY WORLD	DWC	2.06	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.72	0.73	0.71	0.73	0.7	0.73 ↑	2,329,000	1,669,480	19,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.03	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890.5	895	890	890	890	890 ↓	40	35,600	-
IPEOPLE	IPO	9.46	9.7	9.7	9.7	9.7	9.7	800	7,760	-
STI HLDG	STI	0.73	0.74	0.74	0.74	0.72	0.74	331,000	242,330	(13,510)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.3	2.36	2.36	2.36	2.3	2.3 ↓	274,000	639,140	2,300
BLOOMBERRY	BLOOM	11.2	11.24	11.44	11.44	11.16	11.2 ↓	4,791,600	53,849,034	(18,568,964)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.68	2.7	2.57	2.7	2.57	2.7 ↑	48,000	128,160	-
LEISURE AND RES	LR	3.57	3.6	3.56	3.61	3.56	3.6 ↑	414,000	1,486,470	547,790
MANILA JOCKEY	MJC	3.2	3.35	3.2	3.21	3.2	3.2 ↑	24,000	76,860	-
PH RESORTS GRP	PHR	4.9	5.2	5	5.2	4.89	4.9 ↓	28,200	138,736	-
PREMIUM LEISURE	PLC	0.7	0.71	0.68	0.71	0.68	0.71 ↑	1,259,000	891,150	142,000
PHIL RACING	PRC	8.23	9.4	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.49	5.51	5.46	5.51	5.46	5.49	5,202,200	28,539,389	(20,760,409)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.58	2.6	2.47	2.66	2.45	2.6 ↑	4,913,000	12,820,770	(256,800)
PUREGOLD	PGOLD	44	44.05	44.1	45.1	44.05	44.05 ↑	667,400	29,438,580	8,992,969.9999
ROBINSONS RTL	RRHI	78.15	79.1	78.1	79.7	78.1	79.1 ↑	276,760	21,824,932	8,988,856.4999
PHIL SEVEN CORP	SEVN	136	137	135	139.4	135	136 ↓	2,160	296,404	56,570
SSI GROUP	SSI	3.11	3.15	3.17	3.2	3.11	3.11 ↓	1,459,000	4,591,410	(84,460)
WILCON DEPOT	WLCON	15.7	15.72	15.68	15.86	15.66	15.72 ↑	1,907,200	29,990,946	8,298,670
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.53	0.51	0.52	296,000	153,080	-
EASYCALL	ECP	9.6	9.85	9.9	9.98	9.56	9.85 ↓	14,000	136,209	-
GOLDEN BRIA	HVN	415	420	413	420	412.2	420	800	335,054	(4,200)
IPM HLDG	IPM	5.4	5.5	5.55	5.55	5.5	5.5 ↓	6,200	34,310	-
PAXYS	PAX	2.91	3.04	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.68	0.69	0.68	0.69	0.66	0.69	8,683,000	5,890,900	345,580
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.32	9.4	9.29	9.29	9.29	9.29 ↑	100	929	-
SERVICES SECTOR TOTAL				VOLUME : 64,677,600			VALUE : 1,047,853,427.5			



										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MINING & OIL											
**** MINING ****											
ATOK	AB	12.44	13	13	13	13	13	1,100	14,300	-	
APEX MINING	APX	1.27	1.29	1.3	1.31	1.27	1.27 ↓	7,212,000	9,278,660	769,280	
ABRA MINING	AR	0.0016	0.0017	0.0018	0.0018	0.0016	0.0017 ↓	38,000,000	65,100	-	
ATLAS MINING	AT	2.65	2.78	2.64	2.64	2.64	2.64	10,000	26,400	-	
BENGUET A	BC	1.1	1.21	1.15	1.15	1.15	1.15	1,000	1,150	-	
BENGUET B	BCB	1.14	1.2	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.27	0.28	-	-	-	-	-	-	-	
CENTURY PEAK	CPM	2.72	2.78	2.72	2.72	2.71	2.72	414,000	1,124,080	-	
DIZON MINES	DIZ	7.7	7.9	7.75	7.89	7.66	7.89 ↑	7,000	53,859	-	
FERRONICKEL	FNI	1.43	1.44	1.44	1.45	1.43	1.44 ↓	188,000	269,710	(85,800)	
GEOGRACE	GEO	0.2	0.208	0.212	0.212	0.2	0.208 ↓	1,200,000	242,020	-	
LEPANTO A	LC	0.109	0.112	0.112	0.112	0.109	0.112 ↓	2,560,000	285,410	-	
LEPANTO B	LCB	0.119	0.121	0.114	0.121	0.111	0.121	910,000	103,210	-	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ↑	83,000,000	897,800	-	
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012	11,600,000	129,200	-	
MARCVENTURES	MARC	1.03	1.04	1.04	1.05	1.02	1.02 ↓	173,000	178,790	-	
NIHAO	NI	1	1.03	1.03	1.05	1	1.03 ↑	16,000	16,200	2,000	
NICKEL ASIA	NIKL	2.5	2.55	2.5	2.58	2.49	2.5	2,524,000	6,371,110	(288,450)	
OMICO CORP	OM	0.47	0.5	-	-	-	-	-	-	-	
ORNTL PENINSULA	ORE	0.83	0.85	0.83	0.85	0.83	0.85 ↑	86,000	71,840	-	
PX MINING	PX	3.99	4	3.97	4.07	3.97	4 ↑	2,167,000	8,728,970	(8,789.9999)	
SEMIRARA MINING	SCC	22.35	22.45	22.55	22.55	22.3	22.45 ↓	601,700	13,494,780	2,124,640	
UNITED PARAGON	UPM	0.0062	0.0065	0.0063	0.0063	0.0063	0.0063	2,000,000	12,600	-	
**** OIL ****											
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	20,000,000	240,000	-	
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	4,600,000	50,600	-	
PHINMA PETRO	PPG	5.95	5.99	6.31	6.51	5.81	5.96 ↓	2,582,800	16,133,056	(36,500)	
PXP ENERGY	PXP	11.26	11.28	11.72	11.86	11.26	11.26 ↓	4,644,900	53,752,700	(1,920,336)	
MINING & OIL SECTOR TOTAL				VOLUME :			184,498,500	VALUE :			111,541,545
PREFERRED											
HOUSE PREF A	8990P	97	99.5	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	485.2	492	492	492	490	492 ↑	10,100	4,963,200	-	
AC PREF B2	ACPB2	497	499	497	499	497	499	280	139,600	-	
ALCO PREF B	ALCPB	100.1	102	102	102	102	102	10	1,020	-	
ALCO PREF C	ALCPC	100.3	106	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
DD PREF	DDPR	100.5	101.4	100.6	101.4	100.5	100.5	85,190	8,588,646	(50,500)	
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	1,000	1,010	1,010	1,010	1,010	1,010 ↓	50	50,500	-	
FGEN PREF G	FGENG	104	106	105.9	105.9	105.9	105.9 ↓	40	4,236	(4,236)	
FPH PREF C	FPHPC	465.8	496	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	495	499	498	498	495	495 ↓	1,020	507,900	-	
GTCAP PREF A	GTPPA	950	967.5	950	950	950	950 ↑	190	180,500	-	
GTCAP PREF B	GTPPB	945	949	945	946	945	945	1,600	1,512,090	-	
LR PREF	LRP	0.98	0.99	1	1	0.98	0.98 ↓	166,000	164,130	-	
MWIDE PREF	MWP	102	102.4	102.3	102.4	102.3	102.4 ↑	1,350	138,197	(43,989)	
PNX PREF 3A	PNX3A	100	101.7	101.7	101.7	101.7	101.7	330	33,561	-	
PNX PREF 3B	PNX3B	106.5	107.4	107	107.4	107	107.4	240	25,720	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	995	1,012	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,000	1,010	1,010	1,010	1,010	1,010 ↑	1,570	1,585,700	-	
PCOR PREF 3A	PRF3A	1,018	1,025	1,018	1,025	1,018	1,025 ↑	6,690	6,819,205	2,132,710	
PCOR PREF 3B	PRF3B	1,021	1,024	1,020	1,021	1,020	1,021 ↑	11,180	11,408,630	(30,630)	
SFI PREF	SFIP	1.42	1.73	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	75.3	76.5	76	76.5	76	76	10,620	807,145	-	
SMC PREF 2C	SMC2C	77.8	77.95	77.5	77.8	77.5	77.8 ↑	8,410	652,183	-	
SMC PREF 2D	SMC2D	74.9	75.1	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	73.6	75.5	75.4	75.4	73	73 ↓	13,400	1,001,529	-	
SMC PREF 2F	SMC2F	75.3	75.6	-	-	-	-	-	-	-	
SMC PREF 2G	SMC2G	75.7	75.75	75.35	75.75	75.35	75.7 ↑	12,540	948,501.5	-	
SMC PREF 2H	SMC2H	75.8	75.9	75.85	75.95	75.8	75.8 ↑	14,350	1,089,549.5	997,073.5	
SMC PREF 2I	SMC2I	74.85	75.5	74.8	74.85	74.8	74.85 ↑	30,120	2,252,976.5	-	
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			375,280	VALUE :		42,874,719.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.4	17.42	17.5	17.5	17.42	17.42 ⬇️	83,300	1,453,004	(1,453,004)
GMA HLDG PDR	GMAP	5.25	5.35	5.28	5.37	5.27	5.37 ⬆️	69,000	365,450	(10,740)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			152,300	VALUE :		1,818,454
WARRANTS										
LR WARRANT	LRW	1.7	1.74	1.75	1.75	1.65	1.7 ⬇️	136,000	231,100	-
WARRANTS TOTAL				VOLUME :			136,000	VALUE :		231,100
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.18	6.31	6.3	6.46	6.17	6.18 ⬇️	1,033,400	6,479,953	87,020
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1	1.02	1.01	1.02	1	1.02 ⬆️	1,226,000	1,231,390	(146,820)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,259,400	VALUE :		7,711,343
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.7	118.9	117.1	118.9	117.1	118.9 ⬆️	9,150	1,082,794	24,931
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			9,150	VALUE :		1,082,794



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.28	10.3	10.3	10.3	10.3	10.3 ▲	7,540	77,662	-
USD DMPL A2	DMPA2	10.1	10.4	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.01	1	1	1	1 ▼	60,000	60,000	-
DDS TOTAL				VOLUME :			67,540	VALUE :		137,662
TOTAL MAIN BOARD				VOLUME :			542,360,955	VALUE :		Php 6,187,655,209.71
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.955)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

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

NO. OF ADVANCES: 112
NO. OF DECLINES: 75
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 82,891

ODDLOT VOLUME: 424,882
ODDLOT VALUE: Php 395,108.22

BLOCK SALE VOLUME: 7,234,734
BLOCK SALE VALUE: Php 448,160,097.96

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MWIDE	18.6694	1,140,700	21,296,184.58
AGI	14.7598	1,742,300	25,715,999.54
ICT	123.0128	355,030	43,673,234.38
CHIB	25.8000	1,136,504	29,321,803.20
JFC	236.5430	222,500	52,630,817.50
JFC	236.5446	700,000	165,581,220.00
LTG	14.1988	1,447,700	20,555,602.76
BDO	144.2843	200,000	28,856,860.00
BPI	88.5364	250,000	22,134,100.00
SM	959.8569	40,000	38,394,276.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,788.94	1,855.28	1,788.94	1,855.28	4.03	71.95	14,301,116	1,247,199,689.85
Industrials	11,039.54	11,045.99	10,959.2	10,961.64	0.14	15.46	115,066,542	1,500,310,382.53
Holding Firms	7,570.57	7,712.05	7,569.02	7,712.05	1.9	144.01	78,793,938	1,199,010,127.49
Property	4,135.57	4,186.41	4,135.57	4,180.17	1.33	54.89	89,554,402	1,475,944,928.28
Services	1,567.06	1,584.83	1,562.78	1,563.93	0.13	2.09	65,204,976	1,093,392,515.17
Mining & Oil	8,059.24	8,135.96	7,999.41	8,002.92	(0.34)	(27.39)	184,830,186	111,556,927.41
SME							2,260,254	7,712,413.80
ETF							9,157	1,083,431.35
PSEi	7,792.31	7,917.39	7,792.31	7,917.39	1.94	150.64		
All Shares	4,775.03	4,827.41	4,775.03	4,827.41	1.33	63.5		

GRAND TOTAL 550,020,571 6,636,210,415.89

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

FOREIGN BUYING: Php 3,544,425,980.01
FOREIGN SELLING: Php 3,886,930,523.61
NET FOREIGN BUYING/(SELLING): Php (342,504,543.60)
TOTAL FOREIGN: Php 7,431,356,503.62

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

Securities Under Suspension by the Exchange as of August 07 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2019

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								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								