



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	55.5	56.95	56	57	55.5	57 ↓	1,770	98,449.5	(569.5)
BDO UNIBANK	BDO	142.4	142.5	143.5	144	142.5	142.5	1,556,070	222,286,379	(104,761,844)
BANK PH ISLANDS	BPI	92.5	92.7	89.4	92.75	89	92.7 ↑	1,855,050	170,652,001.5	110,456,831.5
CHINABANK	CHIB	25.85	25.9	25.9	26	25.85	25.9	271,900	7,034,660	(2,486,400)
CITYSTATE BANK	CSB	5.51	7.9	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.08	12.1	12.16	12.18	12.04	12.08 ↓	248,600	3,003,988	1,390,484
METROBANK	MBT	70.1	70.15	70.15	70.4	70.1	70.15 ↑	1,892,170	132,862,085	(51,979,005.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.04	13.1	13	13	13	13 ↓	700	9,100	-
PBCOM	PBC	20.8	21.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.4	46.7	46.8	46.8	46.15	46.4 ↓	86,900	4,033,560	(1,655,755)
PSBANK	PSB	57.7	57.8	58	58	57.7	57.75 ↓	11,900	688,393.5	(448,749)
PHILTRUST	PTC	112	118	-	-	-	-	-	-	-
RCBC	RCB	27.5	27.9	27.5	27.9	27.5	27.5 ↓	4,700	129,410	(5,500)
SECURITY BANK	SECB	201.6	205	203.4	205	201	205 ↑	194,800	39,799,904	21,184,164
UNION BANK	UBP	59.4	59.5	59.6	59.6	59.35	59.4 ↓	5,700	338,700.5	(260,885)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.16	1.21	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.01	2.14	2.01	2.01	2	2 ↓	5,000	10,040	-
COL FINANCIAL	COL	18	18.58	18.6	18.6	18.58	18.58 ↓	500	9,296	(3,715.9999)
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.76	4.85	4.78	4.86	4.75	4.85 ↑	133,000	635,200	-
FILIPINO FUND	FFI	7.71	8.63	7.72	7.72	7.71	7.71	600	4,631	-
IREMIT	I	1.25	1.27	1.25	1.25	1.25	1.25	1,000	1,250	-
MEDCO HLDG	MED	0.45	0.455	0.45	0.45	0.45	0.45 ↓	120,000	54,000	-
MANULIFE	MFC	721	750	720	720	720	720 ↓	50	36,000	-
NTL REINSURANCE	NRCP	0.93	0.94	0.93	0.94	0.93	0.94	103,000	96,550	(0)
PHIL STOCK EXCH	PSE	184.3	185	184.7	185	184.2	185	1,410	260,677	-
SUN LIFE	SLF	1,750	1,790	1,790	1,790	1,790	1,790	90	161,100	-
VANTAGE	V	1.1	1.11	1.11	1.11	1.11	1.11	37,000	41,070	-
FINANCIALS SECTOR TOTAL				VOLUME : 6,531,910				VALUE : 582,246,445		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.31	1.34	-	-	-	-	-	-	-
ABOITIZ POWER	AP	36.1	36.6	36.4	36.6	36.05	36.6 ↑	282,500	10,220,480	(7,631,180)
BASIC ENERGY	BSC	0.241	0.245	0.242	0.247	0.241	0.245 ↓	960,000	232,450	-
FIRST GEN	FGEN	26.3	26.35	26.4	26.45	26	26.3 ↓	592,400	15,507,835	2,203,630
FIRST PHIL HLDG	FPH	83.15	83.2	83.5	84	83.15	83.2	21,320	1,773,991	(1,040,327)
MERALCO	MER	358.2	361	358	361	358	361 ↑	106,030	38,124,486	(7,504,046)
MANILA WATER	MWC	22.15	22.2	22.2	22.3	22.1	22.2 ↓	581,600	12,913,210	6,189,000
PETRON	PCOR	5.13	5.14	5.1	5.15	5.1	5.13 ↑	402,700	2,061,397	27,093
PETROENERGY	PERC	4.37	4.49	4.42	4.49	4.35	4.49 ↓	41,000	179,740	-
PHINMA ENERGY	PHEN	2.94	2.95	2.95	3	2.93	2.95 ↑	22,311,000	66,319,590	(645,200)
PHX PETROLEUM	PNX	10.48	10.7	10.82	10.82	10.46	10.7 ↓	228,200	2,411,040	1,050
PILIPINAS SHELL	SHLPH	33.35	33.4	33.1	33.7	33.1	33.4 ↑	969,700	32,377,465	(5,939,100)
SPC POWER	SPC	7.1	7.2	7.19	7.2	7.1	7.2 ↓	156,800	1,125,893	527,380
VIVANT	VVT	16.06	16.8	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.72	15.78	15.8	15.8	15.7	15.78 ↓	324,700	5,118,278	334,992
BOGO MEDELLIN	BMM	90.4	108.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.2	17.2	16.2	17.2	16.2	17.2 ↑	36,700	603,130	-
CENTURY FOOD	CNPF	13.9	13.96	14.06	14.06	13.86	13.9	212,600	2,957,084	717,186
DEL MONTE	DELM	5.9	6.05	5.88	6.1	5.87	6.05 ↑	51,800	306,422	(186,030)
DNL INDUS	DNL	8.97	9	8.83	9	8.81	9 ↑	864,800	7,685,739	(3,443,451.0002)
EMPERADOR	EMP	7.21	7.22	7.25	7.25	7.22	7.22 ↓	343,700	2,483,271	(1,271,462)
SMC FOODANDBEV	FB	91.7	92	91	92	90.05	92 ↑	57,120	5,228,368.5	(1,058,536)
ALLIANCE SELECT	FOOD	0.69	0.71	0.69	0.71	0.69	0.71	271,000	188,890	10,500
GINEBRA	GSMI	50	50.45	51.2	51.2	50	50.45 ↓	118,250	5,977,461.5	4,386,565
JOLLIBEE	JFC	225.8	227.2	230	232	225.8	225.8 ↓	403,590	92,044,034	(18,479,540)
LIBERTY FLOUR	LFM	49.5	50	49.95	50	49.95	50 ↑	7,100	354,920	(59,940)
MACAY HLDG	MACAY	8.36	8.38	8.38	8.38	8.36	8.36	5,400	45,214	-
MAXS GROUP	MAXS	14.2	14.24	13.92	14.26	13.78	14.2 ↑	539,800	7,616,748	3,863,824
MG HLDG	MG	0.191	0.207	0.209	0.209	0.209	0.209 ↑	40,000	8,360	-
PEPSI COLA	PIP	2.05	2.06	2.08	2.08	1.97	2.05 ↓	23,481,000	47,518,400	1,287,750



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SHAKEYS PIZZA	PIZZA	12	12.04	12.02	12.04	11.84	12 ↓	310,100	3,720,318	129,984
ROXAS AND CO	RCI	1.7	1.71	1.6	1.76	1.59	1.7 ↑	3,222,000	5,458,060	-
RFM CORP	RFM	5.05	5.1	5.1	5.1	5.1	5.1	5,700	29,070	(18,869.9999)
ROXAS HLDG	ROX	2.1	2.22	2.2	2.2	2.2	2.2 ↑	17,000	37,400	-
SWIFT FOODS	SFI	0.123	0.125	0.125	0.125	0.125	0.125 ↓	320,000	40,000	-
UNIV ROBINA	URC	169.5	170	168.6	170	166.8	169.5 ↑	736,410	124,751,761	5,108,469
VITARICH	VITA	1.27	1.28	1.2	1.3	1.2	1.28 ↑	15,986,000	20,082,840	1,873,420
VICTORIAS	VMC	2.43	2.55	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72.85	75.15	72.85	75.2	72.8	75.15 ↑	650	47,715.5	-
CONCRETE B	CAB	77.7	80	78.5	80	77.3	80 ↑	980	75,957.5	-
CEMEX HLDG	CHP	2.71	2.72	2.83	2.88	2.72	2.72 ↓	8,511,000	23,700,400	(517,470)
DAVINCI CAPITAL	DAVIN	6.01	6.1	6	6.08	6	6.01 ↓	75,700	455,483	-
EAGLE CEMENT	EAGLE	15.02	15.08	15.16	15.16	15	15.02 ↓	39,900	600,832	241,600
EEI CORP	EEI	9.92	10	10.02	10.1	9.92	10	21,800	216,560	1,984
HOLCIM	HLCM	14	14.2	14.08	14.08	13.5	14 ↓	3,254,900	44,944,262	(15,832,748)
MEGAWIDE	MWIDE	19.3	19.32	19.22	19.4	19.22	19.3 ↑	1,783,300	34,451,990	5,891,084
PHINMA	PHN	9	9.1	9.1	9.1	9.1	9.1	5,000	45,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.08	1.08	1.08	1.05	1.08 ↓	172,000	182,060	-
VULCAN INDL	VUL	1.22	1.23	1.22	1.25	1.22	1.23	887,000	1,089,070	(174,760)
**** CHEMICALS ****										
CHEMPHIL	CIP	115.9	124.9	115.6	117	115.6	116 ↓	340	39,424	-
CROWN ASIA	CROWN	2	2.05	2	2.05	2	2.05 ↑	80,000	161,700	-
EUROMED	EURO	1.6	1.7	1.6	1.74	1.6	1.74 ↑	6,000	9,880	-
LMG CHEMICALS	LMG	5.05	5.13	5.06	5.13	5.05	5.05 ↓	35,100	177,465	-
MABUHAY VINYL	MVC	3.3	3.39	3.25	3.39	3.25	3.39 ↓	3,000	10,030	-
PRYCE CORP	PPC	5.12	5.25	5.23	5.3	5.16	5.16 ↓	98,200	511,619	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	31.1	32.8	32.5	33.5	31.1	31.1 ↓	75,900	2,446,170	(1,168,790)
GREENERGY	GREEN	2.19	2.2	2.18	2.2	2.15	2.2 ↑	10,723,000	23,357,470	1,202,170
INTEGRATED MICR	IMI	8.88	8.93	8.6	9.08	8.6	8.88 ↑	494,200	4,407,637	(82,248)
IONICS	ION	1.62	1.64	1.63	1.64	1.61	1.64 ↑	228,000	373,490	-
PANASONIC	PMPC	5.27	5.3	5.3	5.3	5.3	5.3 ↑	200	1,060	-
SFA SEMICON	SSP	1.14	1.19	1.21	1.23	1.12	1.19 ↓	765,000	904,690	(1,210)
CIRTEK HLDG	TECH	11.78	11.8	12.6	12.8	11.6	11.8 ↓	2,936,500	36,049,500	150,464
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 104,222,975				VALUE : 696,039,351		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.89	0.93	0.89	0.89 ↑	27,772,000	25,171,850	(1,527,560)
ASIABEST GROUP	ABG	14.58	14.82	15	15	14.58	14.82	26,000	386,018	-
AYALA CORP	AC	905	907	905	913.5	902.5	907 ↑	171,370	155,189,285	(4,566,025)
ABOTIZ EQUITY	AEV	52.4	52.7	52.2	52.7	51.75	52.7 ↑	215,730	11,290,662	(771,335.5)
ALLIANCE GLOBAL	AGI	12.14	12.2	12.44	12.44	12.12	12.2	4,095,600	50,104,336	(16,213,320)
AYALA LAND LOG	ALLHC	3.37	3.38	3.4	3.42	3.28	3.37 ↓	5,737,000	19,283,500	(623,720)
ANSCOR	ANS	6.93	7	7	7	7	7 ↓	6,200	43,400	25,200
ANGLO PHIL HLDG	APO	0.77	0.78	0.79	0.8	0.77	0.78 ↓	885,000	686,750	-
ATN HLDG A	ATN	1.19	1.2	1.24	1.24	1.2	1.2 ↓	2,894,000	3,503,570	-
ATN HLDG B	ATNB	1.23	1.25	-	-	-	-	-	-	-
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.77	6.78	6.79	6.82	6.78	6.78 ↑	613,600	4,163,278	(99,547)
DMCI HLDG	DMC	8.84	8.85	8.83	8.96	8.82	8.85 ↑	3,519,600	31,223,741	(11,197,963)
FILINVEST DEV	FDC	13.42	13.62	13.52	13.64	13.42	13.62 ↑	19,200	259,580	(67,780)
FJ PRINCE A	FJP	4.12	4.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.84	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.245	0.235	0.245	0.23	0.245 ↓	1,590,000	368,630	(104,950)
GT CAPITAL	GTCAP	917	921	900.5	923	900	921 ↑	84,240	77,469,485	11,691,555
HOUSE OF INV	HI	5.9	6	5.9	6	5.9	6 ↑	8,500	50,600	(24,000)
JG SUMMIT	JGS	71.35	72	71	72.8	71	72 ↑	264,210	18,931,522	1,855,124
JOLLIVILLE HLDG	JOH	5.36	6.46	5.35	5.35	5.35	5.35 ↑	3,200	17,120	2,675
KEPPEL HLDG A	KPH	5.26	5.94	5.26	5.26	5.26	5.26 ↓	2,100	11,046	-
KEPPEL HLDG B	KPHB	5.3	5.89	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.495	0.49	0.495	0.49	0.49	50,000	24,550	-



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LOPEZ HLDG	LPZ	4.51	4.54	4.56	4.56	4.5	4.51 ↓	7,095,000	32,003,130	(30,199,080)
LT GROUP	LTG	14.66	14.8	14.96	15	14.62	14.8 ↓	113,700	1,686,078	(635,854)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.64	0.66	0.64	0.66	46,000	29,930	-
MJC INVESTMENTS	MJIC	2.6	2.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.15	5.16	5.2	5.21	5.11	5.16 ↓	14,797,900	76,358,801	(196,279)
PACIFICA	PA	0.039	0.04	0.038	0.039	0.038	0.039	6,000,000	229,000	-
PRIME MEDIA	PRIM	1.33	1.34	1.39	1.39	1.34	1.34 ↓	229,000	312,410	(1,500)
REPUBLIC GLASS	REG	2.92	2.94	2.75	2.92	2.75	2.92 ↑	152,000	431,590	-
SOLID GROUP	SGI	1.3	1.32	1.33	1.33	1.32	1.32 ↓	29,000	38,320	-
SYNERGY GRID	SGP	395.2	450	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,030	1,034	1,048	1,048	1,022	1,030 ↓	99,830	103,563,475	(7,157,960)
SAN MIGUEL CORP	SMC	175.2	176	175	177	175	176 ↑	53,750	9,447,126	3,966,978
SOC RESOURCES	SOC	0.84	0.86	0.87	0.87	0.84	0.85 ↓	500,000	422,750	-
SEAFRONT RES	SPM	2.41	2.6	2.42	2.42	2.42	2.42 ↑	6,000	14,520	-
TOP FRONTIER	TFHI	234	241.8	235.2	235.2	235	235 ↓	1,250	293,770	(4,700)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.235	0.235	0.235	0.235	0.235 ↑	40,000	9,400	-
ZEUS HLDG	ZHI	0.245	0.248	0.249	0.249	0.247	0.248 ↑	770,000	190,220	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 77,976,670

VALUE : 630,243,217.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.88	0.89	0.89	0.9	0.87	0.89 ↓	2,492,000	2,194,340	880
ANCHOR LAND	ALHI	9.21	11	-	-	-	-	-	-	-
AYALA LAND	ALI	49.45	49.6	49.5	49.7	49	49.6 ↑	8,360,200	413,872,455	15,835,000
ARANETA PROP	ARA	1.82	1.85	1.85	1.85	1.82	1.85	325,000	593,470	-
BELLE CORP	BEL	2.18	2.19	2.19	2.21	2.17	2.18	816,000	1,791,020	(773,610)
A BROWN	BRN	0.84	0.85	0.82	0.87	0.82	0.85 ↑	2,758,000	2,359,720	(96,050)
CITYLAND DEVT	CDC	0.85	0.89	0.85	0.89	0.85	0.89 ↑	81,000	68,890	-
CROWN EQUITIES	CEI	0.222	0.229	0.221	0.222	0.221	0.221 ↓	620,000	137,070	103,870
CEBU HLDG	CHI	5.86	5.99	5.85	5.99	5.85	5.99 ↓	10,100	59,099	(58,500)
CEB LANDMASTERS	CLI	4.66	4.7	4.75	4.75	4.64	4.66	85,000	396,100	(51,280)
CENTURY PROP	CPG	0.55	0.57	0.55	0.57	0.55	0.56	8,291,000	4,626,440	560
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.41	0.42	0.4	0.4 ↓	2,620,000	1,053,100	-
DOUBLEDragon	DD	21.05	21.15	21.5	21.5	21.05	21.05 ↓	162,000	3,430,365	(596,320)
DM WENCESLAO	DMW	9.4	9.59	9.69	9.7	9.24	9.62 ↓	17,300	164,458	(69,762)
EMPIRE EAST	ELI	0.45	0.455	0.455	0.46	0.455	0.455	520,000	236,650	(168,400)
EVER GOTESCO	EVER	0.123	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.66	1.66	1.68	1.65	1.66 ↑	8,277,000	13,766,340	2,570,240
GLOBAL ESTATE	GERI	1.26	1.28	1.27	1.28	1.26	1.28	571,000	722,240	(131,040)
8990 HLDG	HOUSE	15.32	15.38	15.34	15.38	15.32	15.32 ↓	412,100	6,318,482	(303,336)
PHIL INFRADEV	IRC	1.53	1.55	1.41	1.58	1.39	1.55 ↑	7,676,000	11,431,330	26,460
KEPPEL PROP	KEP	4.03	4.58	4.02	4.02	4	4	26,000	104,400	-
CITY AND LAND	LAND	0.73	0.75	0.73	0.75	0.73	0.75 ↑	94,000	68,640	16,060
MEGAWORLD	MEG	5.17	5.18	5.19	5.23	5.13	5.18 ↓	3,397,900	17,568,437	383,806
MRC ALLIED	MRC	0.315	0.32	0.325	0.325	0.3	0.315 ↓	17,230,000	5,348,950	9,200
PHIL ESTATES	PHES	0.46	0.465	0.465	0.465	0.46	0.46 ↓	1,330,000	613,250	(460,950)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.08	2.11	2.11	2.05	2.05 ↓	985,000	2,034,140	13,260
ROBINSONS LAND	RLC	25.3	25.4	24.75	25.75	24.65	25.4 ↑	3,750,400	95,176,035	(22,623,595)
PHIL REALTY	RLT	0.38	0.395	0.39	0.395	0.385	0.395 ↑	370,000	142,950	-
ROCKWELL	ROCK	2.35	2.39	2.33	2.41	2.3	2.35 ↓	334,000	794,270	114,999.9997
SHANG PROP	SHNG	3.35	3.38	3.34	3.38	3.34	3.38 ↑	235,000	788,020	-
STA LUCIA LAND	SLI	2.4	2.45	2.47	2.48	2.4	2.4 ↓	335,000	809,670	-
SM PRIME HLDG	SMPH	34.75	35	35	35	34.5	35 ↑	4,643,200	161,212,075	(45,679,550)
STARMALLS	STR	5.55	5.7	5.65	5.7	5.55	5.7 ↓	158,500	891,099	-
SUNTRUST HOME	SUN	0.93	0.94	0.91	1	0.9	0.93 ↑	3,598,000	3,441,880	-
PTFC REDEV CORP	TFC	45.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.68	7.71	7.7	7.71	7.65	7.71 ↑	2,856,100	21,982,284	(6,727,494)

PROPERTY SECTOR TOTAL

VOLUME : 83,444,590

VALUE : 774,983,979.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.1	20.15	20	20.65	19.8	20.1 ↑	223,300	4,485,887	-
GMA NETWORK	GMA7	5.29	5.35	5.3	5.32	5.29	5.29 ↓	408,200	2,161,473	-
MANILA BULLETIN	MB	0.445	0.465	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	12.02	15.08	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,975	1,980	1,947	1,980	1,937	1,980 ▲	29,055	57,012,730	12,642,785
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,150	1,154	1,152	1,160	1,146	1,154 ▲	66,240	76,437,535	27,918,605
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.05	0.05	0.05	0.05 ▲	17,300,000	865,000	-
DFNN INC	DFNN	5.8	5.81	5.81	5.81	5.81	5.81 ▼	4,900	28,469	-
IMPERIAL	IMP	1.88	2.05	-	-	-	-	-	-	-
ISLAND INFO	IS	0.11	0.114	0.114	0.114	0.11	0.114 ▲	360,000	40,360	-
ISM COMM	ISM	5.53	5.55	5.45	5.65	5.45	5.55 ▲	2,960,700	16,378,491	712,781
JACKSTONES	JAS	2.85	2.99	-	-	-	-	-	-	-
NOW CORP	NOW	3.68	3.69	3.6	4.06	3.6	3.69 ▲	82,800,000	317,054,850	(3,104,000)
TRANSPACIFIC BR	TBGI	0.35	0.355	0.36	0.375	0.345	0.355 ▼	16,340,000	5,710,450	156,750
PHILWEB	WEB	3.34	3.35	3.43	3.44	3.27	3.34 ▼	1,353,000	4,494,280	(133,830)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.3	10.4	10.32	10.46	10.3	10.3	16,800	173,536	-
ASIAN TERMINALS	ATI	18.3	19.76	-	-	-	-	-	-	-
CHELSEA	C	7.35	7.36	7.24	7.38	7.14	7.35 ▲	1,047,400	7,587,910	7,567
CEBU AIR	CEB	94.35	94.5	95	97	94	94.35 ▼	46,090	4,358,429	(644,499)
INTL CONTAINER	ICT	130.5	131.8	131	133	129.3	131.6 ▲	624,390	82,167,309	(14,125,089)
LBC EXPRESS	LBC	13.82	14.5	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.92	0.92	0.9	0.92	561,000	515,640	-
MACROASIA	MAC	18.8	18.9	19.1	19.16	18.9	18.9 ▼	213,900	4,074,262	(1,010,858)
METROALLIANCE A	MAH	1.15	1.28	1.15	1.15	1.15	1.15 ▲	2,000	2,300	-
METROALLIANCE B	MAHB	1.28	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.41	8.5	8.41	8.5	8.41	8.5 ▲	3,000	25,349	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.77	1.78	1.83	1.83	1.74	1.78 ▼	1,565,000	2,781,040	(82,180)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.53	1.65	1.52	1.66	1.52	1.66	22,000	33,720	-
BOULEVARD HLDG	BHI	0.058	0.06	0.058	0.06	0.058	0.06 ▲	4,110,000	242,820	(600)
DISCOVERY WORLD	DWC	2.08	2.24	2.05	2.07	2.05	2.07 ▼	5,000	10,270	-
GRAND PLAZA	GPH	9.82	11.34	-	-	-	-	-	-	-
WATERFRONT	WPI	0.69	0.7	0.68	0.7	0.67	0.69 ▼	3,202,000	2,180,620	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.96	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	899.5	890	890	890	890	1,000	890,000	-
IPEOPLE	IPO	9.22	9.59	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.69	0.7	580,000	400,970	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.34	2.38	2.4	2.4	2.34	2.34 ▼	105,000	246,670	-
BLOOMBERRY	BLOOM	11.1	11.12	11.1	11.12	11.02	11.1 ▼	465,500	5,159,550	3,099,860
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.72	2.74	2.72	2.77	2.71	2.72	54,000	147,470	-
LEISURE AND RES	LR	3.37	3.38	3.22	3.42	3.22	3.37 ▲	1,843,000	6,137,050	(19,700)
MANILA JOCKEY	MJC	3.25	3.3	3.25	3.26	3.25	3.26 ▲	14,000	45,530	-
PH RESORTS GRP	PHR	4.8	5	4.75	4.78	4.75	4.78 ▼	6,700	31,965	-
PREMIUM LEISURE	PLC	0.72	0.73	0.73	0.73	0.72	0.73	1,437,000	1,044,290	29,390
PHIL RACING	PRC	7.95	8.5	7.9	7.9	7.9	7.9 ▼	100	790	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.46	5.45	5.45	424,500	2,313,575	(279,585)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.48	2.49	2.45	2.49	2.41	2.48 ▲	658,000	1,609,300	21,760
PUREGOLD	PGOLD	43.8	44	44	44	43.8	43.9 ▼	398,100	17,480,975	(11,532,125)
ROBINSONS RTL	RRHI	76.8	77	77.05	78.2	76.5	77 ▼	254,100	19,557,309	(14,359,605.4999)
PHIL SEVEN CORP	SEVN	137	138	138	138	138	138	10	1,380	-
SSI GROUP	SSI	2.9	2.92	2.93	2.94	2.9	2.92 ▼	6,323,000	18,426,240	1,822,470
WILCON DEPOT	WLCON	16.58	16.62	16.7	16.7	16.56	16.62 ▼	1,766,300	29,424,378	930,648
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.58	0.61	0.57	0.6 ▲	8,720,000	5,194,580	(16,800)
EASYCALL	ECP	9.96	10	10.22	10.82	10	10 ▲	488,300	5,100,730	-
GOLDEN BRIA	HVN	435	437	435	435	435	435	580	252,300	-
IPM HLDG	IPM	5.05	5.2	-	-	-	-	-	-	-
PAXYS	PAX	2.81	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.6	0.61	0.6	0.61	0.59	0.6	9,906,000	5,928,450	(384,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.22	9.39	9.21	9.22	9.21	9.22 ▼	26,900	247,964	-
SERVICES SECTOR TOTAL				VOLUME : 168,184,065			VALUE : 710,539,826			

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.42	11.96	12.34	12.34	11.24	11.96 ↑	1,700	20,320	-
APEX MINING	APX	1.17	1.18	1.22	1.23	1.18	1.18 ↓	7,067,000	8,496,590	156,000
ABRA MINING	AR	0.0017	0.0018	0.0018	0.0018	0.0017	0.0018	193,000,000	328,300	-
ATLAS MINING	AT	2.55	2.6	-	-	-	-	-	-	-
BENGUET A	BC	1.15	1.22	1.18	1.18	1.17	1.17 ↓	160,000	187,290	-
BENGUET B	BCB	1.12	1.2	1.14	1.14	1.14	1.14	36,000	41,040	-
COAL ASIA HLDG	COAL	0.28	0.29	0.28	0.28	0.28	0.28	10,000	2,800	-
CENTURY PEAK	CPM	2.71	2.72	2.71	2.71	2.7	2.71 ↓	464,000	1,255,060	-
DIZON MINES	DIZ	7.75	7.8	7.78	7.8	7.78	7.8 ↑	300	2,336	-
FERRONICKEL	FNI	1.64	1.65	1.66	1.68	1.61	1.64 ↑	60,272,000	99,157,670	160
GEOGRACE	GEO	0.214	0.217	0.219	0.22	0.214	0.217 ↓	740,000	159,220	-
LEPANTO A	LC	0.109	0.112	0.109	0.112	0.109	0.112	1,240,000	135,780	-
LEPANTO B	LCB	0.11	0.112	0.111	0.112	0.111	0.112 ↓	80,000	8,890	-
MANILA MINING A	MA	0.0095	0.0099	0.01	0.01	0.01	0.01 ↑	5,000,000	50,000	-
MANILA MINING B	MAB	0.01	0.012	0.011	0.012	0.011	0.012	13,500,000	155,000	-
MARCVENTURES	MARC	1.17	1.18	1.19	1.2	1.16	1.18 ↓	1,067,000	1,248,250	-
NIHAO	NI	1.07	1.09	1.09	1.11	1.06	1.09 ↑	170,000	187,490	-
NICKEL ASIA	NIKL	4.2	4.22	4.4	4.45	4.18	4.2 ↓	16,892,000	72,617,790	(7,970,640)
OMICO CORP	OM	0.48	0.495	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.87	0.88	0.86	0.88	0.86	0.87	357,000	308,280	-
PX MINING	PX	3.84	3.89	3.9	3.9	3.82	3.84 ↓	1,410,000	5,465,000	15,520
SEMIRARA MINING	SCC	23.15	23.2	23.4	23.4	23	23.15 ↓	129,800	3,008,125	878,820
UNITED PARAGON	UPM	0.0064	0.0069	0.0064	0.0064	0.0064	0.0064 ↓	3,000,000	19,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011 ↓	2,800,000	30,800	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ↑	9,200,000	101,700	(89,100)
PHINMA PETRO	PPG	9.59	9.6	9.79	10.08	9.42	9.59 ↓	2,500,700	24,371,397	1,062,608
PXP ENERGY	PXP	10.44	10.5	10.46	10.6	10.3	10.44 ↓	648,300	6,778,428	46,596

MINING & OIL SECTOR TOTAL

VOLUME : 319,745,800

VALUE : 224,136,756

PREFERRED										
HOUSE PREF A	8990P	97.55	99.65	99.75	99.75	99.75	99.75 ↑	190	18,952.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	502	500	500	500	500	1,030	515,000	-
AC PREF B2	ACPB2	500.5	503	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102	104.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	98.1	106	100.7	100.7	100.6	100.6 ↓	1,120	112,682	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.7	101.7	101.7	100.9	101.7 ↑	6,480	654,676	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	992	995	995	995	995	995	40	39,800	-
FGEN PREF G	FGENG	107	107.5	107	107	107	107 ↑	10,000	1,070,000	-
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	505	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	980	994	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	970	990	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	0.99	1	0.99	1 ↑	598,000	592,090	-
MWIDE PREF	MWP	101.2	101.9	101	101.1	101	101.1 ↓	1,200	121,300	-
PNX PREF 3A	PNX3A	101.5	103	101.5	101.5	101.5	101.5	1,360	138,040	-
PNX PREF 3B	PNX3B	108	109	108.5	108.5	108.5	108.5 ↑	70	7,595	6,510
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	998	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,050	1,055	1,050	1,055	1,030	1,055 ↑	205	215,125	-
PCOR PREF 3B	PRF3B	1,063	1,065	1,060	1,063	1,060	1,063 ↑	4,410	4,684,180	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.65	76.5	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.5	78.9	78.95	78.95	78.9	78.9 ↓	2,560	201,984.5	-
SMC PREF 2D	SMC2D	75.5	75.8	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.55	76.2	76.5	76.5	75.55	75.55 ↑	20,000	1,525,250	-
SMC PREF 2F	SMC2F	76.3	78.45	76.2	78	76.2	78	36,600	2,842,920	7,620
SMC PREF 2G	SMC2G	76	77	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.55	76.95	76.95	76.95	75.55	75.6	25,000	1,910,170	-
SMC PREF 2I	SMC2I	76.9	76.95	76.9	76.9	76.9	76.9 ↓	500	38,450	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

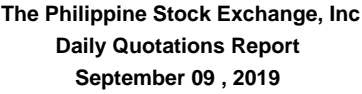
VOLUME : 708,765

VALUE : 14,688,215



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.46	18.5	19.34	19.34	18.42	18.46 ⬇️	232,000	4,313,834	(3,887,688)
GMA HLDG PDR	GMAP	5.14	5.16	5.2	5.2	5.16	5.16 ⬇️	26,500	136,744	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			258,500	VALUE :		4,450,578
WARRANTS										
LR WARRANT	LRW	1.75	1.78	1.57	1.8	1.56	1.75 ⬆️	850,000	1,483,540	-
WARRANTS TOTAL				VOLUME :			850,000	VALUE :		1,483,540
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.08	6.09	6.11	6.28	6.05	6.09 ⬇️	618,400	3,770,658	(1,475)
KEPWEALTH	KPPI	10.1	10.16	9.99	10.64	9.54	10.1 ⬆️	1,061,500	10,767,498	(10,500)
MAKATI FINANCE	MFIN	2.29	3.22	-	-	-	-	-	-	-
XURPAS	X	0.96	0.97	0.95	0.97	0.94	0.96	1,570,000	1,494,820	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,249,900	VALUE :		16,032,976
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.4	119.2	119.1	119.2	118.3	119.2 ⬆️	6,670	793,246	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,670	VALUE :		793,246



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.905)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		91								
NO. OF DECLINES:		103								
NO. OF UNCHANGED:		51								
NO. OF TRADED ISSUES:		245								
NO. OF TRADES:		65,572								
ODDLOT VOLUME:		337,277								
ODDLOT VALUE:		Php 343,605.2								
BLOCK SALE VOLUME:		239,968,651								
BLOCK SALE VALUE:		Php 4,029,777,410.45								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	34.5831	4,005,500	138,522,607.05
ALI	49.3696	753,800	37,214,804.48
BDO	143.6966	200,000	28,739,320.00
BPI	89.1207	419,000	37,341,573.30
JFC	229.0000	6,934,000	1,587,886,000.00
SECB	203.2469	375,000	76,217,587.50
JFC	229.0000	1,934,000	442,886,000.00
AC	904.5000	741,220	670,433,490.00
ALI	49.4750	780,700	38,625,132.50
ALI	49.2368	1,440,000	70,900,992.00
ALLHC	2.9200	215,090,031	628,062,890.52
ALI	49.3750	600,000	29,625,000.00
SM	1,042.7283	50,000	52,136,415.00
HOUSE	14.7000	4,154,800	61,075,560.00
URC	167.9420	150,000	25,191,300.00
SMPH	34.2019	892,800	30,535,456.32
AC	905.0351	27,800	25,159,975.78
SMPH	34.6643	1,420,000	49,223,306.00

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	1,811.15	1,824.31	1,808.35	1,823.63	1.07	19.46	7,527,366	724,560,307.77
Industrials	10,922.53	10,936.15	10,890.58	10,928.13	0.12	13.11	113,266,827	2,753,101,609.08
Holding Firms	7,918.6	7,929.73	7,847.16	7,889.81	(0.23)	(18.33)	293,889,981	2,006,110,155.51
Property	4,066.53	4,073.39	4,034.67	4,073.39	0.55	22.42	97,521,672	1,230,769,082.85
Services	1,597.43	1,604.16	1,590.67	1,602	0.44	7.01	168,580,347	715,120,391.82
Mining & Oil	9,322.44	9,353.81	9,110.06	9,123.36	(1.57)	(146.09)	319,903,835	224,163,398.38
SME							3,249,900	16,032,976.00
ETF							6,680	794,352.20
PSEi	7,952.88	7,961.01	7,927.89	7,960.12	0.33	26.65		
All Shares	4,796.2	4,799.31	4,783.78	4,799.31	0.29	14.29		

GRAND TOTAL							1,003,946,608	7,670,652,273.61
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 4,850,927,547.97
FOREIGN SELLING:	Php 5,193,673,599.27
NET FOREIGN BUYING/(SELLING):	Php (342,746,051.30)
TOTAL FOREIGN:	Php 10,044,601,147.24

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

Securities Under Suspension by the Exchange as of September 09 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
CEBU PROP A	CPV



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2019

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