



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 17 , 2017

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.6 | 59.7 | 59.6 | 59.7 | 59 | 59.7 ↑ | 76,410 | 4,552,848.5 | 4,194,105 |
| BDO UNIBANK | BDO | 130.6 | 130.8 | 128.9 | 131.1 | 128.8 | 130.6 ↑ | 3,598,650 | 469,263,490 | (58,296,769) |
| BANK PH ISLANDS | BPI | 104.9 | 106 | 107 | 107 | 104.6 | 104.9 ↓ | 436,430 | 45,962,180 | (22,487,718) |
| CHINABANK | CHIB | 35.45 | 35.5 | 35.5 | 35.55 | 35.5 | 35.5 ↑ | 144,100 | 5,119,560 | 895,445 |
| CITYSTATE BANK | CSB | 9.04 | 9.95 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 33.05 | 33.1 | 32 | 33.2 | 32 | 33.1 ↑ | 2,516,000 | 82,772,075 | 15,725,335 |
| METROBANK | MBT | 87.1 | 87.15 | 86.2 | 87.15 | 86.2 | 87.1 ↑ | 3,901,590 | 337,804,495.5 | (30,746,349.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 13.12 | 13.44 | 13.2 | 13.44 | 13.2 | 13.44 ↑ | 50,600 | 668,064 | 1,344 |
| PBCOM | PBC | 24.75 | 25.5 | 26 | 26 | 24.6 | 24.6 ↓ | 8,200 | 203,950 | - |
| PHIL NATL BANK | PNB | 61.1 | 61.3 | 61.45 | 61.7 | 61 | 61.15 ↓ | 97,540 | 5,964,130.5 | (1,812,140) |
| PSBANK | PSB | 88.05 | 91.45 | 87.2 | 87.65 | 87.2 | 87.65 ↓ | 220 | 19,193 | - |
| PHILTRUST | PTC | 113 | 115 | 115 | 115 | 115 | 115 ↑ | 200 | 23,000 | - |
| RCBC | RCB | 52.6 | 53.5 | 53.5 | 53.75 | 52.6 | 52.6 ↓ | 46,920 | 2,511,725.5 | 562,740 |
| SECURITY BANK | SECB | 259 | 261 | 255.2 | 262 | 255.2 | 261 ↑ | 1,401,900 | 364,286,296 | 92,899,978 |
| UNION BANK | UBP | 86.35 | 86.4 | 86.4 | 86.55 | 86.3 | 86.4 | 65,340 | 5,645,392.5 | 3,538,634.5 |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|----------------|
| AG FINANCE | AGF | 4.37 | 4.38 | 4.27 | 4.48 | 4.25 | 4.38 ↑ | 69,000 | 303,870 | - |
| BRIGHT KINDLE | BKR | 1.3 | 1.35 | 1.3 | 1.3 | 1.3 | 1.3 | 434,000 | 564,200 | - |
| BDO LEASING | BLFI | 3.92 | 3.93 | 3.96 | 3.96 | 3.93 | 3.93 ↓ | 25,000 | 98,320 | - |
| COL FINANCIAL | COL | 16 | 16.12 | 16 | 16.14 | 16 | 16.14 ↑ | 23,500 | 379,080 | - |
| FIRST ABACUS | FAF | 0.65 | 0.68 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.98 | 8.28 | - | - | - | - | - | - | - |
| IREMIT | I | 1.65 | 1.7 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.69 | 0.7 | 0.69 | 0.7 | 0.68 | 0.69 | 1,873,000 | 1,283,460 | (485,759.9999) |
| MANULIFE | MFC | 915 | 929.5 | 920 | 920 | 920 | 920 ↑ | 490 | 450,800 | - |
| NTL REINSURANCE | NRCP | 0.94 | 0.95 | 0.88 | 0.94 | 0.87 | 0.94 ↑ | 2,796,000 | 2,570,680 | - |
| PHIL STOCK EXCH | PSE | 239 | 241.4 | 241.6 | 241.6 | 241.4 | 241.4 ↓ | 80 | 19,316 | - |
| SUN LIFE | SLF | 1,795 | 1,805 | 1,800 | 1,800 | 1,800 | 1,800 ↑ | 440 | 792,000 | (189,000) |
| VANTAGE | V | 1.36 | 1.37 | 1.38 | 1.38 | 1.32 | 1.37 ↑ | 273,000 | 374,480 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 17,838,610

VALUE : 1,331,632,606.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ALSONS CONS | ACR | 1.38 | 1.39 | 1.4 | 1.4 | 1.39 | 1.39 ↓ | 91,000 | 127,030 | - |
| ABOITIZ POWER | AP | 39.05 | 39.3 | 39.5 | 39.5 | 39.05 | 39.05 ↓ | 1,093,900 | 42,767,345 | (11,762,605) |
| BASIC ENERGY | BSC | 0.239 | 0.24 | 0.244 | 0.245 | 0.24 | 0.24 ↓ | 2,570,000 | 623,760 | - |
| ENERGY DEVT | EDC | 6.86 | 6.87 | 6.92 | 6.93 | 6.86 | 6.86 ↓ | 10,110,900 | 69,627,214 | (36,381,131) |
| FIRST GEN | FGEN | 17.1 | 17.12 | 17.3 | 17.44 | 17.1 | 17.1 ↓ | 1,075,300 | 18,569,140 | (11,590,712) |
| FIRST PHIL HLDG | FPH | 67.05 | 67.5 | 67.05 | 68.4 | 67.05 | 67.05 | 20,800 | 1,402,727 | (726,724.5) |
| PHIL H2O | H2O | 7.6 | 7.79 | 7.59 | 7.84 | 7.31 | 7.79 ↑ | 60,100 | 459,535 | (23,000) |
| MERALCO | MER | 276.8 | 277 | 277.4 | 278.2 | 277 | 277 ↓ | 235,100 | 65,206,570 | (12,184,004) |
| MANILA WATER | MWC | 31.55 | 31.6 | 31.5 | 31.95 | 31.45 | 31.6 | 3,986,000 | 125,690,690 | 83,025,705 |
| PETRON | PCOR | 9.53 | 9.6 | 9.65 | 9.74 | 9.53 | 9.53 ↓ | 2,403,900 | 23,174,437 | 1,873,015 |
| PETROENERGY | PERC | 7.44 | 7.45 | 7.16 | 7.55 | 7.14 | 7.44 ↑ | 1,769,300 | 13,063,052 | 20,574 |
| PHINMA ENERGY | PHEN | 1.78 | 1.79 | 1.79 | 1.8 | 1.77 | 1.78 ↓ | 736,000 | 1,312,430 | 176,220 |
| PHX PETROLEUM | PNX | 12.06 | 12.1 | 12 | 12.2 | 12 | 12.06 ↓ | 519,500 | 6,261,194 | 3,206,780 |
| PILIPINAS SHELL | SHLPH | 65.25 | 65.3 | 65.3 | 65.35 | 64.85 | 65.3 ↑ | 160,320 | 10,454,765.5 | 3,146,670.5 |
| SPC POWER | SPC | 4.55 | 4.6 | 4.56 | 4.62 | 4.54 | 4.61 ↑ | 157,000 | 716,400 | - |
| VIVANT | VVT | 27.1 | 32.35 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|----------------|
| AGRINURTURE | ANI | 9.08 | 9.14 | 9.14 | 9.18 | 9.08 | 9.14 | 782,500 | 7,149,641 | 10,064 |
| BOGO MEDELLIN | BMM | 143 | 149 | 135 | 150 | 135 | 143 ↑ | 670 | 93,240 | - |
| CNTRL AZUCARERA | CAT | 21.7 | 22 | 19.4 | 22.1 | 19.38 | 21.7 ↑ | 253,700 | 5,348,959 | 8,530 |
| CENTURY FOOD | CNPF | 16.82 | 16.88 | 16.94 | 16.94 | 16.82 | 16.82 ↓ | 497,900 | 8,404,540 | 4,910,595.9997 |
| DEL MONTE | DMPL | 11.14 | 11.24 | 11.4 | 11.4 | 11.12 | 11.24 ↑ | 30,000 | 334,432 | - |
| DNL INDUS | DNL | 10.08 | 10.1 | 10.04 | 10.24 | 10.04 | 10.08 ↑ | 6,762,400 | 68,318,762 | (23,241,206) |
| EMPERADOR | EMP | 7.28 | 7.3 | 7.64 | 7.64 | 7.28 | 7.28 ↓ | 612,000 | 4,572,225 | 1,455,200 |
| ALLIANCE SELECT | FOOD | 0.81 | 0.83 | 0.82 | 0.83 | 0.82 | 0.83 ↑ | 102,000 | 83,670 | - |
| GINEBRA | GSMI | 14.18 | 14.86 | - | - | - | - | - | - | - |
| JOLLIBEE | JFC | 237.4 | 238.2 | 238 | 239.8 | 236 | 238.2 ↓ | 1,061,280 | 252,464,130 | 181,949,312 |
| LIBERTY FLOUR | LFM | 60.05 | 63.45 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 21.1 | 22.8 | 22.8 | 22.85 | 22.7 | 22.8 | 10,600 | 241,775 | - |
| MAXS GROUP | MAXS | 18.5 | 18.6 | 18.3 | 18.74 | 18.3 | 18.5 ↑ | 591,900 | 10,967,158 | 1,128,960.0002 |



| | | | | | | | | | | Net Foreign |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.28 | 0.285 | 0.24 | 0.31 | 0.239 | 0.28 ▲ | 111,280,000 | 31,281,730 | (4,468,780) |
| PUREFOODS | PF | 309 | 313 | 308 | 314.8 | 307 | 313 ▲ | 28,860 | 8,996,972 | 306,832 |
| PEPSI COLA | PIP | 2.87 | 2.92 | 2.95 | 2.96 | 2.87 | 2.87 ▼ | 906,000 | 2,630,210 | (2,153,310) |
| SHAKEYS PIZZA | PIZZA | 12.56 | 12.58 | 12.6 | 12.6 | 12.4 | 12.54 ▲ | 124,300 | 1,558,728 | 242,040 |
| ROXAS AND CO | RCI | 2.01 | 2.3 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.3 | 4.34 | 4.33 | 4.33 | 4.33 | 4.33 ▲ | 10,000 | 43,300 | - |
| ROXAS HLDG | ROX | 4.43 | 4.69 | 4.43 | 4.43 | 4.43 | 4.43 ▲ | 3,000 | 13,290 | 13,290 |
| SWIFT FOODS | SFI | 0.143 | 0.145 | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 148.2 | 148.5 | 148.8 | 149.8 | 147.1 | 148.5 ▲ | 2,004,210 | 297,872,334 | 48,406,348 |
| VITARICH | VITA | 2.06 | 2.07 | 2.11 | 2.14 | 2.03 | 2.06 ▼ | 12,233,000 | 25,439,570 | (5,225,430) |
| VICTORIAS | VMC | 3.82 | 3.85 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|--|-----------|------------|--------------|
| ASIABEST GROUP | ABG | 25.2 | 25.75 | 25.9 | 25.9 | 25.05 | 25.75 ▲ | 6,800 | 172,005 | - |
| CONCRETE A | CA | 69.5 | 71.5 | 71.5 | 71.5 | 71.5 | 71.5 ▲ | 260 | 18,590 | - |
| CONCRETE B | CAB | 82 | 95 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 5.66 | 5.69 | 5.74 | 5.74 | 5.66 | 5.66 ▼ | 3,452,500 | 19,640,322 | (5,649,783) |
| DAVINCI CAPITAL | DAVIN | 5.4 | 5.42 | 5.42 | 5.42 | 5.39 | 5.4 | 26,800 | 144,778 | - |
| EAGLE CEMENT | EAGLE | 15.12 | 15.14 | 15.14 | 15.14 | 15.1 | 15.14 | 457,000 | 6,910,850 | 1,167,740 |
| EEI CORP | EEI | 13.28 | 13.3 | 13.4 | 13.4 | 13.22 | 13.3 ▼ | 497,400 | 6,612,176 | 1,145,622 |
| HOLCIM | HLCM | 12.6 | 12.66 | 12.68 | 12.68 | 12.6 | 12.6 ▼ | 158,900 | 2,007,106 | (636,300) |
| MEGAWIDE | MWIDE | 18.32 | 18.38 | 18.8 | 18.8 | 18.2 | 18.32 ▼ | 3,481,000 | 64,196,394 | (14,012,948) |
| PHINMA | PHN | 10.08 | 10.3 | 10.08 | 10.08 | 10.08 | 10.08 ▼ | 4,800 | 48,384 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.23 | 1.26 | 1.2 | 1.23 | 1.2 | 1.23 ▲ | 98,000 | 119,540 | 48,480 |
| VULCAN INDL | VUL | 0.99 | 1 | - | - | - | - | - | - | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|------|------|------|------|---------------------|---------|-----------|----------|
| CHEMPHIL | CIP | 165.4 | 180 | 183 | 183 | 180 | 180 ▲ | 260 | 47,550 | - |
| CROWN ASIA | CROWN | 1.93 | 1.96 | 1.92 | 1.96 | 1.92 | 1.96 ▲ | 41,000 | 79,380 | (29,400) |
| EUROMED | EURO | 1.7 | 1.75 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 3.6 | 3.64 | 3.55 | 3.6 | 3.4 | 3.6 ▲ | 96,000 | 335,990 | - |
| MABUHAY VINYL | MVC | 3.26 | 3.39 | 3.49 | 3.6 | 3.3 | 3.39 ▼ | 75,000 | 258,260 | - |
| PRYCE CORP | PPC | 7.1 | 7.14 | 7.02 | 7.14 | 7.02 | 7.1 | 157,800 | 1,117,110 | 769,255 |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|------------|
| CONCEPCION | CIC | 64 | 65 | 64 | 64 | 63.9 | 64 | 650,420 | 41,626,874 | 41,580,794 |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 13.84 | 13.86 | 13.64 | 13.88 | 13.58 | 13.84 ▲ | 1,525,800 | 21,030,110 | 13,350,736 |
| IONICS | ION | 1.84 | 1.87 | 1.82 | 1.89 | 1.81 | 1.88 ▲ | 565,000 | 1,043,490 | (0) |
| PANASONIC | PMPC | 10.9 | 11.12 | 11.56 | 11.56 | 10.8 | 11.14 ▼ | 212,500 | 2,338,056 | - |
| SFA SEMICON | SSP | 2.58 | 2.59 | 2.61 | 2.63 | 2.58 | 2.59 | 666,000 | 1,732,910 | (18,060) |
| CIRTEK HLDG | TECH | 31.1 | 31.6 | 31.7 | 31.9 | 31.1 | 31.6 ▼ | 505,300 | 15,985,645 | - |

**** OTHER INDUSTRIALS ****

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

| | | |
|-------------------------|----------------------|-------------------------|
| INDUSTRIAL SECTOR TOTAL | VOLUME : 174,987,725 | VALUE : 1,292,116,035.5 |
|-------------------------|----------------------|-------------------------|

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-----------|--------------|---------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.355 | 0.365 | 0.365 | 0.365 | 0.355 | 0.365 | 1,620,000 | 584,450 | - |
| AYALA CORP | AC | 908 | 908.5 | 905 | 910 | 899 | 908 | 297,060 | 269,381,025 | 40,196,795 |
| ABOITIZ EQUITY | AEV | 74 | 74.3 | 73.75 | 74.45 | 73.3 | 74 | 595,100 | 44,028,829.5 | 11,610,067.5 |
| ALLIANCE GLOBAL | AGI | 13.7 | 13.74 | 13.8 | 13.8 | 13.62 | 13.7 | 5,349,100 | 73,419,022 | 5,030,654 |
| ANSCOR | ANS | 7.01 | 7.02 | 7 | 7.02 | 6.99 | 7.02 | 51,200 | 358,416 | - |
| ANGLO PHIL HLDG | APO | 1.1 | 1.13 | 1.1 | 1.1 | 1.1 | 1.1 | 13,000 | 14,300 | - |
| ATN HLDG A | ATN | 0.305 | 0.315 | 0.305 | 0.315 | 0.305 | 0.315 | 80,000 | 24,500 | - |
| ATN HLDG B | ATNB | 0.31 | 0.325 | 0.325 | 0.325 | 0.325 | 0.325 | 90,000 | 29,250 | - |
| BHI HLDG | BH | 1,011 | 1,150 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.52 | 7.64 | 7.61 | 7.64 | 7.52 | 7.52 | 335,600 | 2,536,121 | (1,224,075) |
| DMCI HLDG | DMC | 15.7 | 15.76 | 15.88 | 15.88 | 15.7 | 15.7 | 6,220,600 | 98,082,152 | 24,845,608 |
| FILINVEST DEV | FDC | 7.56 | 7.77 | 7.77 | 7.77 | 7.57 | 7.77 | 16,500 | 126,205 | - |
| FJ PRINCE A | FJP | 5.01 | 6 | 6 | 6 | 6 | 6 | 8,000 | 48,000 | - |
| FJ PRINCE B | FJPB | 3.61 | 8 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.2 | 0.205 | 0.195 | 0.2 | 0.195 | 0.2 | 690,000 | 135,740 | - |
| GT CAPITAL | GTCAP | 1,170 | 1,171 | 1,199 | 1,199 | 1,165 | 1,171 | 102,330 | 120,380,135 | (2,093,285) |
| HOUSE OF INV | HI | 7.66 | 7.9 | 7.94 | 7.94 | 7.94 | 7.94 | 100 | 794 | - |
| JG SUMMIT | JGS | 71.5 | 73.05 | 72.7 | 73.5 | 71.5 | 71.5 | 718,200 | 51,770,489.5 | (2,633,328.5) |
| JOLLIVILLE HLDG | JOH | 5.08 | 5.27 | 5.09 | 5.28 | 5.01 | 5.28 | 11,100 | 57,155 | - |
| KEPPEL HLDG A | KPH | 5.41 | 5.75 | - | - | - | - | - | - | - |



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Daily Quotations Report
August 17 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG B | KPHB | 5.44 | 5.99 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.9 | 0.91 | 0.92 | 0.92 | 0.89 | 0.91 | 518,000 | 467,270 | - |
| LOPEZ HLDG | LPZ | 6.89 | 7 | 7 | 7 | 6.86 | 7 | 886,500 | 6,165,967 | 479,637 |
| LT GROUP | LTG | 17.38 | 17.6 | 17.58 | 18 | 17.38 | 17.38 ↓ | 2,805,200 | 48,934,134 | 6,295,230 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.42 | 0.44 | 0.43 | 0.43 | 0.43 | 0.43 | 50,000 | 21,500 | - |
| MJC INVESTMENTS | MJIC | 3.22 | 3.55 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 6.69 | 6.7 | 6.7 | 6.78 | 6.6 | 6.7 ↑ | 22,263,600 | 149,080,596 | (22,445,783) |
| PACIFICA | PA | 0.045 | 0.046 | 0.046 | 0.046 | 0.045 | 0.046 | 7,800,000 | 353,300 | - |
| PRIME ORION | POPI | 2.08 | 2.09 | 2.06 | 2.09 | 2.06 | 2.09 | 135,000 | 280,860 | - |
| PRIME MEDIA | PRIM | 0.91 | 1.03 | 0.94 | 0.94 | 0.94 | 0.94 ↑ | 2,000 | 1,880 | - |
| REPUBLIC GLASS | REG | 2.55 | 2.66 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.59 | 1.6 | 1.62 | 1.62 | 1.59 | 1.6 | 157,000 | 251,290 | 7,950 |
| SYNERGY GRID | SGP | 183.1 | 207.6 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 830 | 831 | 831 | 838 | 824 | 830 ↓ | 243,320 | 201,782,500 | (100,711,700) |
| SAN MIGUEL CORP | SMC | 100 | 100.4 | 100 | 100.8 | 99.85 | 100.4 ↑ | 41,300 | 4,143,402 | 7,460 |
| SOC RESOURCES | SOC | 0.87 | 0.9 | 0.87 | 0.87 | 0.87 | 0.87 | 5,000 | 4,350 | - |
| SEAFRONT RES | SPM | 2.64 | 2.75 | 2.7 | 2.75 | 2.64 | 2.64 ↑ | 11,000 | 29,630 | - |
| TOP FRONTIER | TFHI | 302 | 302.6 | 302.4 | 302.6 | 300 | 302.6 | 3,540 | 1,068,734 | (283,870) |
| UNIOIL HLDG | UNI | 0.28 | 0.29 | 0.28 | 0.28 | 0.28 | 0.28 | 10,000 | 2,800 | - |
| WELLEX INDUS | WIN | 0.21 | 0.215 | 0.205 | 0.215 | 0.195 | 0.215 ↑ | 1,710,000 | 354,000 | - |
| ZEUS HLDG | ZHI | 0.222 | 0.235 | 0.233 | 0.233 | 0.233 | 0.233 ↑ | 50,000 | 11,650 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 53,055,640

VALUE : 1,190,988,617

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.95 | 0.96 | 0.92 | 0.95 | 0.92 | 0.95 ↑ | 1,639,000 | 1,541,720 | (149,270) |
| ANCHOR LAND | ALHI | 6.12 | 6.79 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 43.2 | 43.25 | 42.95 | 43.35 | 42.4 | 43.25 ↑ | 7,189,500 | 310,152,145 | (48,963,985) |
| ARANETA PROP | ARA | 2.25 | 2.27 | 2.3 | 2.3 | 2.25 | 2.27 ↑ | 23,000 | 52,320 | - |
| BELLE CORP | BEL | 3.57 | 3.63 | 3.56 | 3.67 | 3.55 | 3.57 | 2,515,000 | 8,989,320 | 2,684,340 |
| A BROWN | BRN | 1.32 | 1.33 | 1.35 | 1.37 | 1.33 | 1.33 ↓ | 3,319,000 | 4,465,320 | (134,000) |
| CITYLAND DEVT | CDC | 1.53 | 1.55 | 1.51 | 1.55 | 1.51 | 1.53 ↓ | 336,000 | 518,170 | (10,850) |
| CROWN EQUITIES | CEI | 0.217 | 0.218 | 0.228 | 0.228 | 0.215 | 0.218 ↓ | 67,200,000 | 14,824,990 | 4,420 |
| CEBU HLDG | CHI | 5.32 | 5.33 | - | - | - | - | - | - | - |
| CEB LANDMASTERS | CLI | 5.03 | 5.04 | 5.08 | 5.09 | 5 | 5.03 ↑ | 4,223,100 | 21,329,968 | 9,849,916 |
| CENTURY PROP | CPG | 0.53 | 0.54 | 0.53 | 0.54 | 0.53 | 0.53 | 14,836,000 | 7,876,770 | 1,174,760 |
| CEBU PROP A | CPV | 5.4 | 5.95 | 5.97 | 5.97 | 5.97 | 5.97 ↑ | 100 | 597 | - |
| CEBU PROP B | CPVB | 5.5 | 5.99 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.49 | 0.5 | 0.49 | 0.5 | 0.49 | 0.5 | 1,616,000 | 803,560 | 148,000 |
| DOUBLEDRAAGON | DD | 44.5 | 44.8 | 45 | 45 | 44.5 | 44.5 ↓ | 241,100 | 10,782,465 | (2,289,365) |
| EMPIRE EAST | ELI | 0.7 | 0.72 | 0.71 | 0.71 | 0.69 | 0.7 ↓ | 354,000 | 247,780 | 24,500 |
| EVER GOTESCO | EVER | 0.154 | 0.156 | 0.155 | 0.159 | 0.147 | 0.156 ↑ | 5,010,000 | 763,510 | - |
| FILINVEST LAND | FLI | 1.87 | 1.88 | 1.88 | 1.93 | 1.85 | 1.88 ↑ | 40,651,000 | 76,767,290 | 51,679,810 |
| GLOBAL ESTATE | GERI | 1.65 | 1.67 | 1.66 | 1.69 | 1.65 | 1.67 ↑ | 3,431,000 | 5,715,010 | (0) |
| 8990 HLDG | HOUSE | 5.37 | 5.38 | 5.38 | 5.38 | 5.35 | 5.37 | 224,200 | 1,202,645 | (27,357) |
| IRC PROP | IRC | 0.96 | 0.99 | 0.96 | 0.99 | 0.96 | 0.99 ↑ | 56,000 | 53,880 | - |
| KEPPEL PROP | KEP | 4.1 | 4.74 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 1.34 | 1.38 | 1.42 | 1.43 | 1.34 | 1.34 ↓ | 2,055,000 | 2,804,810 | (653,690) |
| MEGAWORLD | MEG | 4.99 | 5 | 5 | 5.05 | 4.95 | 5 ↑ | 36,392,000 | 181,858,180 | 93,419,520 |
| MRC ALLIED | MRC | 0.28 | 0.285 | 0.285 | 0.29 | 0.28 | 0.28 ↓ | 33,400,000 | 9,427,400 | 496,249.9998 |
| PHIL ESTATES | PHES | 0.55 | 0.56 | 0.53 | 0.56 | 0.52 | 0.56 ↑ | 32,278,000 | 17,514,950 | 25,000 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 4.69 | 4.76 | 4.7 | 4.76 | 4.65 | 4.7 | 1,536,000 | 7,272,110 | (861,400) |
| ROBINSONS LAND | RLC | 23.45 | 23.5 | 24.3 | 24.3 | 23.5 | 23.5 ↓ | 2,024,000 | 47,863,765 | (14,014,430) |
| PHIL REALTY | RLT | 0.51 | 0.52 | 0.5 | 0.53 | 0.5 | 0.52 ↑ | 5,389,000 | 2,788,980 | - |
| ROCKWELL | ROCK | 1.78 | 1.8 | 1.78 | 1.79 | 1.78 | 1.78 ↓ | 336,000 | 598,240 | - |
| SHANG PROP | SHNG | 3.2 | 3.21 | 3.19 | 3.21 | 3.18 | 3.21 ↑ | 169,000 | 538,780 | - |
| STA LUCIA LAND | SLI | 0.99 | 1.01 | 1 | 1.01 | 0.99 | 1.01 ↑ | 619,000 | 622,780 | - |
| SM PRIME HLDG | SMPH | 34.8 | 34.9 | 35 | 35 | 34.55 | 34.8 ↑ | 4,715,400 | 164,425,540 | (24,829,650) |
| STARMALLS | STR | 6.87 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 500 | 3,750 | - |
| SUNTRUST HOME | SUN | 0.85 | 0.88 | 0.87 | 0.88 | 0.86 | 0.88 ↑ | 137,000 | 118,030 | - |
| PTFC REDEV CORP | TFC | 28.65 | 35.6 | - | - | - | - | - | - | - |
| UNIWIDE HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.95 | 5.99 | 6 | 6.02 | 5.89 | 5.99 ↓ | 17,459,500 | 104,412,114 | 12,830,603 |

PROPERTY SECTOR TOTAL

VOLUME : 289,374,410

VALUE : 1,006,337,944

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|-------|------|---------------------|--------|---------|---|
| ABS CBN | ABS | 41.75 | 41.8 | 41.75 | 41.95 | 41.6 | 41.8 ↑ | 14,100 | 589,540 | - |
| GMA NETWORK | GMA7 | 6.15 | 6.17 | 6.15 | 6.17 | 6.14 | 6.15 ↓ | 95,400 | 586,869 | - |
| MANILA BULLETIN | MB | 0.57 | 0.58 | 0.57 | 0.57 | 0.57 | 0.57 ↑ | 1,000 | 570 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| MLA BRDCASTING | MBC | 20.7 | 21 | 20.8 | 22.5 | 20.4 | 21 | 45,000 | 961,270 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,056 | 2,058 | 2,076 | 2,076 | 2,046 | 2,056 ↑ | 16,775 | 34,459,060 | (1,156,280) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,760 | 1,769 | 1,751 | 1,780 | 1,743 | 1,760 ↑ | 105,305 | 185,989,395 | (22,467,620) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.039 | 0.04 | 0.039 | 0.04 | 0.038 | 0.04 ↑ | 10,300,000 | 404,100 | - |
| DFNN INC | DFNN | 8.85 | 8.9 | 9 | 9.13 | 8.85 | 8.85 ↓ | 133,500 | 1,193,566 | 295,161 |
| IMPERIAL | IMP | 3.11 | 3.19 | 3.16 | 3.16 | 3.11 | 3.11 ↓ | 12,000 | 37,520 | - |
| ISLAND INFO | IS | 0.174 | 0.177 | 0.163 | 0.176 | 0.163 | 0.175 ↑ | 17,300,000 | 2,962,020 | (17,500) |
| ISM COMM | ISM | 1.33 | 1.37 | 1.32 | 1.37 | 1.32 | 1.36 ↑ | 162,000 | 218,300 | - |
| JACKSTONES | JAS | 2.98 | 3.01 | 3.1 | 3.12 | 3.01 | 3.01 ↓ | 49,000 | 149,500 | - |
| NOW CORP | NOW | 2.32 | 2.33 | 2.4 | 2.4 | 2.31 | 2.33 ↓ | 1,092,000 | 2,556,040 | - |
| TRANSPACIFIC BR | TBGI | 1.85 | 1.95 | - | - | - | - | - | - | - |
| PHILWEB | WEB | 9.46 | 9.47 | 9.6 | 9.68 | 9.4 | 9.46 ↓ | 585,400 | 5,574,633 | (2,114,967) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 20.9 | 21 | 20.75 | 21 | 20.6 | 21 ↑ | 51,400 | 1,069,430 | 26,805 |
| ASIAN TERMINALS | ATI | 10.82 | 11.3 | - | - | - | - | - | - | - |
| CEBU AIR | CEB | 101 | 101.3 | 101 | 102.3 | 100.9 | 101 | 418,310 | 42,267,966 | 1,003,873 |
| CHELSEA | CLC | 10.42 | 10.44 | 10.36 | 10.54 | 10.2 | 10.42 ↑ | 6,395,200 | 66,549,790 | (4,177,092) |
| INTL CONTAINER | ICT | 104.3 | 105 | 104.5 | 105 | 103 | 104.3 ↑ | 2,332,330 | 243,051,870 | (23,206,119) |
| LBC EXPRESS | LBC | 15.5 | 15.58 | 15.22 | 15.22 | 15.22 | 15.22 ↓ | 12,600 | 191,772 | - |
| LORENZO SHIPPNG | LSC | 1.59 | 1.61 | 1.69 | 1.74 | 1.54 | 1.61 ↓ | 9,081,000 | 15,078,670 | (35,890) |
| MACROASIA | MAC | 11.2 | 11.22 | 11 | 11.26 | 10.9 | 11.2 ↑ | 840,400 | 9,374,084 | 1,029,701.9998 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.15 | 5.18 | 5.2 | 5.2 | 5.18 | 5.18 | 600 | 3,114 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 2.41 | 2.43 | 2.49 | 2.52 | 2.4 | 2.41 ↓ | 1,461,000 | 3,591,900 | (894,700) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.67 | 1.69 | 1.65 | 1.69 | 1.59 | 1.67 ↑ | 76,000 | 124,910 | - |
| BOULEVARD HLDG | BHI | 0.075 | 0.076 | 0.073 | 0.076 | 0.073 | 0.076 ↑ | 38,620,000 | 2,896,970 | (6,780) |
| DISCOVERY WORLD | DWC | 2.18 | 2.25 | 2.17 | 2.25 | 2.17 | 2.25 | 3,000 | 6,670 | - |
| GRAND PLAZA | GPH | 13.26 | 15 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 1.28 | 1.29 | 1.21 | 1.3 | 1.21 | 1.28 ↑ | 22,721,000 | 28,776,480 | (469,890) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.4 | 9.86 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 971 | 975 | 975 | 975 | 975 | 975 ↑ | 10 | 9,750 | - |
| IPEOPLE | IPO | 11.02 | 12.1 | - | - | - | - | - | - | - |
| STI HLDG | STI | 1.4 | 1.41 | 1.32 | 1.4 | 1.32 | 1.4 ↑ | 33,740,000 | 45,829,870 | 21,296,800 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.08 | 5.31 | 5.03 | 5.32 | 5.03 | 5.32 ↑ | 8,500 | 43,630 | - |
| BLOOMBERRY | BLOOM | 9.94 | 9.95 | 9.98 | 10.1 | 9.9 | 9.95 | 8,844,900 | 88,362,147 | 56,265,829 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 11.14 | 11.28 | 11.26 | 11.26 | 11.26 | 11.26 | 500 | 5,630 | - |
| LEISURE AND RES | LR | 4.11 | 4.12 | 4.14 | 4.14 | 4.09 | 4.12 ↓ | 965,000 | 3,978,130 | 1,154,239.9997 |
| MANILA JOCKEY | MJC | 2.35 | 2.42 | 2.4 | 2.4 | 2.33 | 2.33 ↓ | 24,000 | 56,260 | - |
| MELCO RESORTS | MRP | 8.6 | 8.69 | 8.66 | 8.69 | 8.55 | 8.69 | 2,271,600 | 19,589,610 | (6,738,950) |
| PREMIUM LEISURE | PLC | 1.59 | 1.6 | 1.58 | 1.6 | 1.58 | 1.6 | 1,863,000 | 2,975,360 | (350,460) |
| PHIL RACING | PRC | 8.16 | 8.25 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.44 | 3.45 | 3.45 | 3.48 | 3.4 | 3.44 ↑ | 137,000 | 472,450 | - |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | - | - | - | - | - | - | - | - | - |
| METRO RETAIL | MRSGI | 4.2 | 4.23 | 4.22 | 4.24 | 4.1 | 4.23 ↑ | 3,520,000 | 14,758,320 | 280,140 |
| PUREGOLD | PGOLD | 47.95 | 48.05 | 48 | 48.5 | 47.8 | 48.05 ↓ | 1,833,000 | 88,133,150 | (7,771,230) |
| ROBINSONS RTL | RRHI | 88 | 89 | 88 | 89 | 87.9 | 88 | 51,550 | 4,537,509 | (899,540) |
| PHIL SEVEN CORP | SEVN | 168.5 | 177.9 | 177.9 | 177.9 | 177.9 | 177.9 ↓ | 800 | 142,320 | (30,243) |
| SSI GROUP | SSI | 4.14 | 4.15 | 4.2 | 4.25 | 4.08 | 4.14 ↓ | 7,362,000 | 30,434,220 | 6,838,040 |
| WILCON DEPOT | WLCON | 8.83 | 8.85 | 8.72 | 8.89 | 8.5 | 8.85 ↑ | 8,060,100 | 70,289,000 | 4,067,345 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.62 | 0.63 | 0.61 | 0.62 | 0.59 | 0.62 ↑ | 5,842,000 | 3,563,590 | - |
| EASYCALL | ECP | 3.23 | 4.48 | - | - | - | - | - | - | - |
| GOLDEN HAVEN | HVN | 15.84 | 15.96 | 15.9 | 15.96 | 15.9 | 15.96 ↑ | 72,900 | 1,161,756 | - |
| IPM HLDG | IPM | 8.6 | 8.65 | 8.68 | 8.68 | 8.6 | 8.65 ↓ | 275,000 | 2,385,250 | - |
| PAXYS | PAX | 2.86 | 3.08 | 2.86 | 2.86 | 2.86 | 2.86 ↓ | 2,000 | 5,720 | - |
| PRMIERE HORIZON | PHA | 0.395 | 0.405 | 0.4 | 0.4 | 0.4 | 0.4 ↓ | 200,000 | 80,000 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.91 | 6.03 | 5.7 | 6.03 | 5.7 | 5.91 ↓ | 15,300 | 90,414 | - |



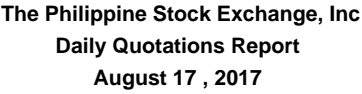
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| | | | | | | | | | | Net Foreign | |
|---------------------------|--------|--------|--------|----------|--------|--------|-----------------------|-------------|-------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 187,344,580 | VALUE : | | | 1,026,367,295 |
| | | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | |
| ATOK | AB | 12.14 | 13.94 | - | - | - | - | - | - | - | |
| APEX MINING | APX | 1.63 | 1.64 | 1.63 | 1.66 | 1.63 | 1.64 ↑ | 1,832,000 | 3,003,170 | 246,000 | |
| ABRA MINING | AR | 0.0028 | 0.0029 | 0.0028 | 0.0029 | 0.0027 | 0.0029 ↑ | 129,000,000 | 359,300 | - | |
| ATLAS MINING | AT | 4.98 | 5.25 | 4.98 | 5.29 | 4.98 | 4.98 ↓ | 108,700 | 541,793 | (7,472) | |
| BENGUET A | BC | 1.82 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 | 9,000 | 16,920 | - | |
| BENGUET B | BCB | 1.81 | 2 | - | - | - | - | - | - | - | |
| COAL ASIA HLDG | COAL | 0.385 | 0.39 | 0.385 | 0.385 | 0.385 | 0.385 ↓ | 10,000 | 3,850 | - | |
| CENTURY PEAK | CPM | 1.2 | 1.21 | 1.22 | 1.27 | 1.19 | 1.21 ↓ | 6,863,000 | 8,265,730 | 121,000 | |
| DIZON MINES | DIZ | 8.36 | 8.42 | 8.42 | 8.42 | 8.36 | 8.37 ↑ | 400 | 3,357 | - | |
| FERRONICKEL | FNI | 2.49 | 2.5 | 2.45 | 2.51 | 2.45 | 2.49 ↑ | 3,572,000 | 8,876,660 | (492,500) | |
| GEOGRACE | GEO | 0.27 | 0.28 | 0.28 | 0.28 | 0.27 | 0.275 | 140,000 | 38,100 | - | |
| LEPANTO A | LC | 0.18 | 0.183 | 0.179 | 0.182 | 0.179 | 0.18 | 1,320,000 | 238,130 | - | |
| LEPANTO B | LCB | 0.191 | 0.207 | 0.201 | 0.207 | 0.19 | 0.19 ↓ | 19,090,000 | 3,946,630 | 3,910,530 | |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 1,400,000 | 15,100 | - | |
| MANILA MINING B | MAB | 0.011 | 0.012 | - | - | - | - | - | - | - | |
| MARCVENTURES | MARC | 1.83 | 1.87 | 1.85 | 1.87 | 1.83 | 1.83 ↓ | 1,456,000 | 2,667,800 | - | |
| NIHAO | NI | 1.83 | 1.88 | 1.88 | 1.88 | 1.84 | 1.88 | 4,000 | 7,440 | - | |
| NICKEL ASIA | NIKL | 5.85 | 5.9 | 5.75 | 5.95 | 5.75 | 5.9 ↑ | 13,948,300 | 82,096,512 | 4,994,515 | |
| OMICO CORP | OM | 0.53 | 0.54 | 0.55 | 0.55 | 0.53 | 0.54 ↓ | 309,000 | 165,160 | - | |
| ORNTL PENINSULA | ORE | 1.01 | 1.03 | 1 | 1.03 | 1 | 1.03 ↑ | 213,000 | 217,040 | - | |
| PX MINING | PX | 8.33 | 8.34 | 8.32 | 8.4 | 8.32 | 8.34 ↑ | 570,000 | 4,759,953 | (55,875) | |
| SEMIRARA MINING | SCC | 174.7 | 174.9 | 175.9 | 177 | 174 | 174.7 ↓ | 368,010 | 64,497,951 | 22,046,352 | |
| UNITED PARAGON | UPM | 0.0077 | 0.0081 | - | - | - | - | - | - | - | |
| **** OIL **** | | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.011 | 0.011 | 0.01 | 0.011 | 249,100,000 | 2,732,300 | - | |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 1,800,000 | 19,800 | - | |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 3,300,000 | 36,500 | - | |
| PHINMA PETRO | PPG | 2.39 | 2.51 | 2.37 | 2.51 | 2.37 | 2.51 ↓ | 4,000 | 9,760 | (0) | |
| PXP ENERGY | PXP | 3.6 | 3.61 | 3.5 | 3.68 | 3.5 | 3.6 ↑ | 8,454,000 | 30,170,510 | 1,528,970 | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | 442,871,410 | VALUE : | | | 212,689,466 |
| | | | | | | | | | | | |
| PREFERRED | | | | | | | | | | | |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - | |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - | |
| AC PREF B1 | ACPB1 | 516.5 | 524 | - | - | - | - | - | - | - | |
| AC PREF B2 | ACPB2 | 519 | 525 | 525 | 525 | 525 | 525 ↑ | 100 | 52,500 | - | |
| ALCO PREF B | ALCPB | 105.6 | 108 | - | - | - | - | - | - | - | |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - | |
| DD PREF | DDPR | 105.5 | 106 | 105.5 | 105.5 | 105.5 | 105.5 ↓ | 10 | 1,055 | - | |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - | |
| FGEN PREF F | FGENF | 107.2 | 112 | 112.2 | 112.2 | 112.2 | 112.2 | 50 | 5,610 | - | |
| FGEN PREF G | FGENG | 112.1 | 114.9 | - | - | - | - | - | - | - | |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - | |
| FPH PREF C | FPHPC | 506 | 517 | - | - | - | - | - | - | - | |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - | |
| GLO PREF P | GLOPP | 516.5 | 518 | 516.5 | 516.5 | 516.5 | 516.5 | 100 | 51,650 | - | |
| GTCAP PREF A | GTPPA | 1,010 | 1,015 | 1,010 | 1,010 | 1,010 | 1,010 | 110,500 | 111,605,000 | - | |
| GTCAP PREF B | GTPPB | 1,015 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 ↑ | 1,000 | 1,020,000 | - | |
| LR PREF | LRP | 1.04 | 1.06 | 1.06 | 1.06 | 1.04 | 1.04 ↓ | 9,000 | 9,380 | - | |
| MWIDE PREF | MWP | 107.5 | 112 | 108 | 108 | 108 | 108 ↑ | 200 | 21,600 | - | |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - | |
| PF PREF 2 | PFP2 | 1,018 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 ↑ | 600 | 612,000 | - | |
| PNX PREF 3A | PNX3A | 104.2 | 108 | 104.5 | 104.5 | 104.5 | 104.5 | 4,700 | 491,150 | - | |
| PNX PREF 3B | PNX3B | 108 | 113 | - | - | - | - | - | - | - | |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - | |
| PCOR PREF 2A | PRF2A | 1,040 | 1,060 | 1,040 | 1,040 | 1,040 | 1,040 | 195 | 202,800 | - | |
| PCOR PREF 2B | PRF2B | 1,120 | 1,125 | - | - | - | - | - | - | - | |
| SFI PREF | SFIP | 1.96 | 2.39 | 2.25 | 2.39 | 2.25 | 2.39 ↑ | 20,000 | 46,400 | - | |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - | |
| SMC PREF 2B | SMC2B | 76.5 | 77 | 77 | 77 | 77 | 77 | 90 | 6,930 | - | |
| SMC PREF 2C | SMC2C | 80.5 | 81 | - | - | - | - | - | - | - | |
| SMC PREF 2D | SMC2D | 77 | 77.7 | - | - | - | - | - | - | - | |
| SMC PREF 2E | SMC2E | 78.65 | 79 | - | - | - | - | - | - | - | |
| SMC PREF 2F | SMC2F | 81.8 | 81.9 | 81.9 | 81.9 | 81.9 | 81.9 ↑ | 12,100 | 990,990 | - | |
| SMC PREF 2G | SMC2G | 78.9 | 79.95 | - | - | - | - | - | - | - | |
| SMC PREF 2H | SMC2H | 78.65 | 79.5 | 79.5 | 79.5 | 79.5 | 79.5 ↓ | 37,500 | 2,981,250 | - | |
| SMC PREF 2I | SMC2I | 80.3 | 80.5 | 80.3 | 80.3 | 80.3 | 80.3 | 5,000 | 401,500 | - | |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - | |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - | |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - | |



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August 17 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|------|--------------------|------|-------|---------|---------------------|------------|---|
| PREFERRED TOTAL | | | | VOLUME : 201,145 | | | | VALUE : 118,499,815 | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 40.55 | 41.7 | 40.75 | 41.7 | 40.55 | 40.55 ↓ | 13,800 | 561,220 | (440,385) |
| GMA HLDG PDR | GMAP | 5.9 | 5.91 | 5.9 | 5.91 | 5.9 | 5.91 ↑ | 370,000 | 2,185,700 | (413,000) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 383,800 | | | | VALUE : 2,746,920 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.28 | 2.3 | 2.25 | 2.31 | 2.25 | 2.28 ↑ | 322,000 | 736,170 | (114,500) |
| WARRANTS TOTAL | | | | VOLUME : 322,000 | | | | VALUE : 736,170 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | 5.02 | 5.2 | 5.35 | 5.35 | 5 | 5.2 ↓ | 29,500 | 152,489 | - |
| ITALPINAS | IDC | 3.84 | 3.86 | 3.81 | 3.89 | 3.79 | 3.86 ↑ | 107,000 | 409,330 | 57,350 |
| MAKATI FINANCE | MFIN | 3.03 | 3.19 | 3.03 | 3.03 | 3.03 | 3.03 | 3,000 | 9,090 | - |
| XURPAS | X | 5.94 | 5.95 | 5.68 | 5.95 | 5.68 | 5.94 ↑ | 2,586,800 | 15,226,632 | (3,605,660) |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 2,726,300 | | | | VALUE : 15,797,541 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 121.9 | 122 | 122 | 122 | 121.1 | 122 ↑ | 11,800 | 1,438,323 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 11,800 | | | | VALUE : 1,438,323 | | |



| DOLLAR DENOMINATED SECURITIES | | | | | | | | | | |
|-------------------------------|-------|------|-------|-------|-------|-------|----------------------|-------|--------|---|
| USD DMPL A1 | DMPA1 | 10.3 | 10.58 | 10.58 | 10.58 | 10.58 | 10.58 ▲ | 2,700 | 28,566 | - |

| | | | | |
|--|-----------------|----------------------|----------------|----------------------------|
| TOTAL MAIN BOARD | VOLUME : | 1,168,596,975 | VALUE : | Php 6,081,581,612.1 |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.350) | | | | |



The Philippine Stock Exchange, Inc
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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 111
NO. OF DECLINES: 77
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 61,205

ODDLOT VOLUME: 281,415
ODDLOT VALUE: Php 230,026.17

BLOCK SALE VOLUME: 1,586,555
BLOCK SALE VALUE: Php 230,793,320.36

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|---------|---------------|
| ICT | 103.3739 | 683,500 | 70,656,060.65 |
| MBT | 86.2250 | 293,600 | 25,315,660.00 |
| RRHI | 88.0000 | 500,000 | 44,000,000.00 |
| SM | 829.7620 | 109,455 | 90,821,599.71 |

| 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 | 2,003.86 | 2,017.4 | 1,999.76 | 2,012.47 | 0.69 | 13.84 | 18,132,818 | 1,356,981,380.05 |
| Industrials | 11,110.89 | 11,135.53 | 11,059.7 | 11,059.7 | (0.08) | (9.68) | 175,004,815 | 1,293,599,097.05 |
| Holding Firms | 7,943 | 7,971.47 | 7,893.28 | 7,907.37 | (0.1) | (8.59) | 53,208,314 | 1,281,857,177.79 |
| Property | 3,831.8 | 3,834 | 3,799.51 | 3,826.8 | 0.71 | 27.04 | 289,386,162 | 1,006,392,399.01 |
| Services | 1,707.55 | 1,717.44 | 1,703.22 | 1,711.64 | 0.62 | 10.64 | 188,931,430 | 1,143,821,649.51 |
| Mining & Oil | 12,882.33 | 12,998.58 | 12,862.64 | 12,864.95 | (0.09) | (12.61) | 443,063,257 | 212,716,094.22 |
| SME | | | | | | | 2,726,340 | 15,797,749.00 |
| ETF | | | | | | | 11,809 | 1,439,412.00 |
| PSEI | 8,084.41 | 8,105.01 | 8,049.61 | 8,072.75 | 0.32 | 26.16 | | |
| All Shares | 4,768.65 | 4,777.85 | 4,753.75 | 4,760.89 | 0.2 | 9.8 | | |

GRAND TOTAL 1,170,464,945 6,312,604,958.62

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

FOREIGN BUYING: Php 3,397,670,206.32
FOREIGN SELLING: Php 3,044,858,180.01
NET FOREIGN BUYING/(SELLING): Php 352,812,026.31
TOTAL FOREIGN: Php 6,442,528,386.33

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

Securities Under Suspension by the Exchange as of August 17 , 2017

| | |
|-----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| CALATA CORP | CAL |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METROALLIANCE A | MAH |
| METROALLIANCE B | MAHB |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |
| PF PREF | PFP |
| PHILCOMSAT | PHC |



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August 17 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIWIDE HLDG | | UW | | | | | | | | |