



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 13 , 2018

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	59.2	59.65	59	59.65	58.05	59.65 ↑	21,100	1,253,303.5	1,092,796.5	
BDO UNIBANK	BDO	128.8	128.9	129	129.7	128.3	128.9 ↓	1,732,980	223,296,197	(30,640,052)	
BANK PH ISLANDS	BPI	95.9	96	98	98	94.7	96	2,164,400	207,780,412.5	11,058,634.5	
CHINABANK	CHIB	33.25	33.3	33.3	33.3	33.15	33.3 ↑	130,400	4,338,860	(1,338,664.9997)	
CITYSTATE BANK	CSB	6.7	7.38	7.4	7.4	6.69	6.69 ↓	300	2,149	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	14.78	14.88	14.78	14.92	14.78	14.78 ↑	2,186,100	32,337,832	21,102,762	
METROBANK	MBT	69.5	69.95	70.9	71.2	69.5	69.5 ↓	3,251,910	227,797,568.5	(114,002,208)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	11.9	11.98	-	-	-	-	-	-	-	
PBCOM	PBC	19.74	20.5	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	46.7	46.8	46.6	48.5	46.6	46.7 ↑	119,800	5,613,470	(2,748,160)	
PSBANK	PSB	85	85.5	85.5	85.5	85.5	85.5 ↑	240	20,520	3,420	
PHILTRUST	PTC	110	118	118	118.5	118	118	530	62,740	-	
RCBC	RCB	28.5	28.75	28.4	28.75	28.2	28.75 ↑	133,200	3,774,845	(687,815)	
SECURITY BANK	SECB	212	212.6	207	213	207	212 ↑	1,031,660	218,508,794	58,569,886	
UNION BANK	UBP	85.5	85.8	85.55	85.55	85	85.5 ↓	49,910	4,250,328	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	1.5	1.57	1.47	1.57	1.47	1.57 ↑	234,000	350,470	-	
BDO LEASING	BLFI	2.7	2.82	2.76	2.76	2.7	2.7 ↓	189,000	512,310	-	
COL FINANCIAL	COL	16.5	16.58	16.5	16.58	16.5	16.58 ↑	2,100	34,690	-	
FIRST ABACUS	FAF	0.63	0.68	0.68	0.68	0.68	0.68	5,000	3,400	-	
FERRONOUX HLDG	FERRO	3.43	3.55	-	-	-	-	-	-	-	
FILIPINO FUND	FFI	8.62	9	9	9	9	9 ↑	3,100	27,900	-	
IREMIT	I	1.49	1.59	1.54	1.6	1.54	1.58 ↑	58,000	91,560	(4,650)	
MEDCO HLDG	MED	0.52	0.53	0.52	0.53	0.52	0.52 ↓	375,000	195,200	-	
MANULIFE	MFC	821	880	820.5	820.5	820.5	820.5 ↓	10	8,205	-	
NTL REINSURANCE	NRCP	1.03	1.07	1.09	1.09	1.03	1.03 ↓	1,510,000	1,569,060	94,300	
PHIL STOCK EXCH	PSE	189.5	190	193	193	190	190 ↓	770	146,630	-	
SUN LIFE	SLF	1,866	1,900	-	-	-	-	-	-	-	
VANTAGE	V	1.18	1.2	1.2	1.2	1.2	1.2 ↑	4,000	4,800	-	
FINANCIALS SECTOR TOTAL				VOLUME :			13,203,510	VALUE :			931,981,244.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.16	1.17	1.16	1.18	1.15	1.15 ↓	179,000	207,480	-	
ABOITIZ POWER	AP	36.5	36.7	36.4	36.7	36.1	36.7 ↑	1,137,100	41,475,025	(1,832,410)	
BASIC ENERGY	BSC	0.246	0.247	0.265	0.265	0.243	0.247 ↓	14,630,000	3,651,910	(7,500)	
ENERGY DEVT	EDC	5.27	5.28	5.25	5.3	5.24	5.28 ↑	3,901,000	20,555,930	61,324	
FIRST GEN	FGEN	15.04	15.3	14.86	15.3	14.86	15.3 ↑	703,900	10,547,080	2,902,770	
FIRST PHIL HLDG	FPH	61.05	61.15	61.35	61.45	61	61.05 ↑	16,880	1,031,126.5	(256,358.5)	
PHIL H2O	H2O	5.34	5.35	5.54	5.54	5.31	5.35 ↓	860,000	4,628,028	-	
MERALCO	MER	354.2	356	355.6	359	354	356 ↑	206,640	73,763,760	30,549,580	
MANILA WATER	MWC	26.95	27	27.35	27.35	26.95	27 ↓	219,500	5,940,545	(1,346,580)	
PETRON	PCOR	8.6	8.66	8.8	8.8	8.6	8.6 ↓	2,463,600	21,268,638	(8,773,141)	
PETROENERGY	PERC	4.02	4.1	4.02	4.04	4.02	4.03	28,000	112,930	-	
PHINMA ENERGY	PHEN	1.24	1.27	1.24	1.27	1.24	1.26 ↑	119,000	148,150	-	
PHX PETROLEUM	PNX	11.92	12.02	12	12.02	11.9	12.02 ↑	93,200	1,119,828	(90,120)	
PILIPINAS SHELL	SHLPH	56.1	56.7	56.7	56.8	55.9	56.1 ↓	881,170	49,533,952	4,904,257.5	
SPC POWER	SPC	5.34	5.35	5.4	5.4	5.34	5.35	42,900	229,780	26,887	
VIVANT	VVT	18.04	21	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	15.82	15.96	15.98	15.98	15.78	15.98 ↓	396,800	6,321,860	396,580	
BOGO MEDELLIN	BMM	100	119	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	22.1	22.5	26	26	22.45	22.5 ↑	24,500	552,905	-	
CENTURY FOOD	CNPF	15.88	16.44	15.84	16.44	15.84	16.44 ↓	459,700	7,298,866	(6,946,154)	
DEL MONTE	DELM	7.74	7.75	7.68	7.75	7.68	7.75	47,700	369,565	(105,400)	
DNL INDUS	DNL	10.1	10.12	10.18	10.34	10.08	10.12 ↑	4,468,000	45,384,910	21,932,592.0004	
EMPERADOR	EMP	7.28	7.29	7.3	7.35	7.27	7.29 ↓	752,900	5,492,928	(3,194,033)	
SMC FOODANDBEV	FB	-	-	-	-	-	-	-	-	-	
ALLIANCE SELECT	FOOD	0.63	0.64	0.67	0.68	0.63	0.64 ↓	5,148,000	3,360,610	-	
GINEBRA	GSMI	23.1	23.3	22.55	23.5	22.55	23.5 ↑	7,200	162,990	-	
JOLLIBEE	JFC	251.4	251.8	252	253.6	249.8	251.8 ↑	611,160	153,663,680	(27,754,804)	
LIBERTY FLOUR	LFM	38.05	55.3	38.05	38.05	38.05	38.05 ↓	100	3,805	-	
MACAY HLDG	MACAY	12.94	15.96	-	-	-	-	-	-	-	



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MAXS GROUP	MAXS	11.08	11.1	11.08	11.1	11.04	11.1 ↑	178,800	1,980,874	(13,290)
MG HLDG	MG	0.18	0.189	0.182	0.19	0.182	0.185 ↑	90,000	16,870	11,320
PEPSI COLA	PIP	2.22	2.25	2.26	2.26	2.25	2.25	571,000	1,284,760	375,750
SHAKEYS PIZZA	PIZZA	13.1	13.12	12.86	13.14	12.5	13.1 ↑	209,000	2,722,376	550,424
ROXAS AND CO	RCI	2.16	2.22	2.19	2.24	2.06	2.22 ↑	577,000	1,244,560	-
RFM CORP	RFM	4.65	4.7	4.65	4.65	4.65	4.65 ↓	20,000	93,000	-
ROXAS HLDG	ROX	3.18	3.25	3.25	3.25	3.16	3.17 ↓	44,000	139,430	-
SWIFT FOODS	SFI	0.126	0.131	0.128	0.128	0.126	0.126 ↓	800,000	101,070	-
UNIV ROBINA	URC	124.8	126	125.4	126	122.1	126 ↑	496,930	62,158,396	35,182,181
VITARICH	VITA	2.45	2.46	2.51	2.52	2.45	2.46 ↓	3,719,000	9,180,650	(335,100)
VICTORIAS	VMC	2.53	2.72	-	-	-	-	-	-	-

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

CONCRETE A	CA	66.8	68	69	69.7	65	66.8 ↑	6,240	419,367	-
CONCRETE B	CAB	78.05	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.16	3.18	3.12	3.19	3.12	3.16 ↑	1,795,000	5,688,170	1,191,230
DAVINCI CAPITAL	DAVIN	5.11	5.44	5.11	5.11	5.11	5.11 ↑	20,000	102,200	-
EAGLE CEMENT	EAGLE	15.78	15.9	15.92	15.92	15.78	15.9 ↓	66,700	1,058,938	(330,636)
EEI CORP	EEI	10.7	10.92	10.92	10.94	10.7	10.7 ↓	5,600	60,254	-
HOLCIM	HLCM	7.3	7.39	7.39	7.39	7.3	7.3 ↑	22,500	165,845	(32,850)
MEGAWIDE	MWIDE	19.38	19.4	19.46	19.5	19.2	19.38 ↓	2,430,100	47,187,992	(5,475,062)
PHINMA	PHN	7.8	7.95	7.95	7.95	7.95	7.95 ↑	200	1,590	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.9	0.92	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.37	1.38	1.35	1.41	1.35	1.37 ↓	2,278,000	3,116,230	12,870

**** CHEMICALS ****

CHEMPHIL	CIP	195	224.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.85	1.82	1.9	1.82	1.85 ↑	155,000	290,050	12,950
EUROMED	EURO	1.62	1.69	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.06	5.11	5.06	5.06	5.06	5.06	7,000	35,420	-
MABUHAY VINYL	MVC	3.12	3.29	3.3	3.3	3.3	3.3 ↑	1,000	3,300	-
PRYCE CORP	PPC	5.8	5.84	5.91	5.91	5.8	5.82 ↓	131,000	765,916	278,568

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

CONCEPCION	CIC	52	53.45	53.95	53.95	53.95	53.95	370	19,961.5	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.3	13.56	14	14.08	13.2	13.3 ↓	4,492,600	60,704,664	(4,591,052)
IONICS	ION	2.47	2.48	2.52	2.62	2.45	2.48 ↓	4,221,000	10,736,800	2,480
PANASONIC	PMPC	6.75	6.99	7	7.08	6.7	6.99 ↓	48,900	335,657	-
SFA SEMICON	SSP	1.83	1.87	1.82	1.88	1.8	1.87 ↑	531,000	961,570	(36,800)
CIRTEK HLDG	TECH	42.2	42.5	44.45	44.45	42.2	42.5 ↓	513,300	22,067,625	21,245

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

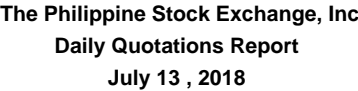
VOLUME : 60,829,220

VALUE : 689,472,967

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.246	0.249	0.25	0.26	0.245	0.246 ↓	1,760,000	439,510	-
ASIABEST GROUP	ABG	31.1	31.35	32.3	32.35	30.2	31.1 ↓	224,900	6,972,155	154,844.9997
AYALA CORP	AC	962	964	951	980	951	964 ↓	388,450	374,592,065	(85,542,335)
ABOITIZ EQUITY	AEV	53.7	53.75	53.6	54.8	53.55	53.75 ↑	903,390	48,557,567	6,171,063.5
ALLIANCE GLOBAL	AGI	11.64	11.66	11.64	11.78	11.58	11.66 ↑	4,965,800	57,810,484	(13,358,720)
ANSCOR	ANS	6	6.12	6	6	6	6	2,400	14,400	(3,600)
ANGLO PHIL HLDG	APO	0.92	0.98	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.7	0.71	0.73	0.8	0.7	0.7 ↓	259,483,000	195,772,920	-
ATN HLDG B	ATNB	0.73	0.74	0.73	0.81	0.73	0.73	50,843,000	39,083,150	331,660
BHI HLDG	BH	1,400	1,998	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.07	6.08	6.1	6.12	6.07	6.07	1,808,700	11,032,641	10,895,010
DMCI HLDG	DMC	10.98	11	10.98	11.2	10.98	11	5,679,400	62,524,510	46,218,040
FILINVEST DEV	FDC	7	7.1	-	-	-	-	-	-	-
FJ PRINCE A	FJP	4.31	4.59	4.31	4.31	4.31	4.31 ↓	2,000	8,620	-
FJ PRINCE B	FJPB	4.01	4.95	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.223	0.202	0.203	0.202	0.203 ↓	220,000	44,600	-
GT CAPITAL	GTCAP	954.5	955	952	960.5	952	955 ↑	141,420	135,182,330	(86,155)
HOUSE OF INV	HI	5.98	6	6	6	5.98	5.98 ↓	41,200	247,173	-
JG SUMMIT	JGS	52.3	52.9	50.75	52.9	50.75	52.9 ↑	2,235,430	116,501,386	17,886,054
JOLLIVILLE HLDG	JOH	5.07	5.39	5.07	5.07	5.07	5.07 ↑	1,500	7,605	-
KEPPEL HLDG A	KPH	4.61	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.36	7.97	-	-	-	-	-	-	-



HOLDING FIRMS SECTOR TOTAL	VOLUME : 454,942,240	VALUE : 1,509,167,617.5
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 117,381,030	VALUE : 709,894,394
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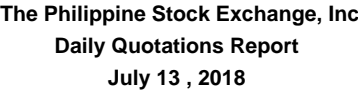
***** MEDIA *****

ABS CBN	ABS	24.4	24.5	23.8	24.5	23.75	24.4 ↑	28,500	688,700	-
GMA NETWORK	GMA7	5.32	5.35	5.39	5.39	5.25	5.32 ↓	547,700	2,909,676	-
MANILA BULLETIN	MB	0.435	0.46	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.8	17.1	-	-	-	-	-	-	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,660	1,680	1,635	1,692	1,635	1,660 ↑	16,215	27,095,675	4,383,545
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,355	1,357	1,350	1,358	1,340	1,355 ↑	58,350	78,985,890	15,184,650
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.045	0.046	0.045	0.045	7,400,000	334,300	(23,000)
DFNN INC	DFNN	6.76	7.35	6.73	6.73	6.73	6.73 ↓	100	673	-
IMPERIAL	IMP	2.07	2.1	2.13	2.13	2.13	2.13 ↑	4,000	8,520	-
ISLAND INFO	IS	0.137	0.138	0.143	0.146	0.138	0.138 ↓	15,580,000	2,188,770	-
ISM COMM	ISM	2.74	2.75	2.68	2.82	2.65	2.75 ↑	3,286,000	8,998,800	(1,737,760)
JACKSTONES	JAS	3.38	3.49	3.55	3.58	3.31	3.49 ↓	396,000	1,346,750	-
NOW CORP	NOW	9.15	9.18	9.03	9.5	9.03	9.15 ↑	2,896,300	26,731,612	30,465
TRANSPACIFIC BR	TBGI	0.54	0.55	0.64	0.66	0.53	0.54 ↓	530,871,000	313,416,480	1,439,520
PHILWEB	WEB	5.43	5.47	5.13	5.67	5.13	5.43 ↑	3,555,800	19,524,442	9,898
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.4	14.42	14.84	14.84	14.4	14.42 ↓	78,300	1,135,488	-
ASIAN TERMINALS	ATI	13.9	14.48	14.02	15	14	14.48 ↓	40,700	570,818	(158,960)
CEBU AIR	CEB	70.9	71	70.35	72	69.95	71 ↑	220,600	15,556,447.5	(2,602,945.9996)
CHELSEA	CLC	6.97	6.99	6.87	7	6.86	6.99 ↑	530,500	3,682,269	-
INTL CONTAINER	ICT	79.2	79.4	79.5	79.65	79.1	79.4	2,938,710	233,334,818	(17,427,039.5)
LBC EXPRESS	LBC	15	15.14	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.03	1.04	1.04	1.08	1.02	1.04 ↑	630,000	658,910	-
MACROASIA	MAC	25.1	25.3	25.65	25.65	25.15	25.3	503,900	12,724,335	(1,861,100)
METROALLIANCE A	MAH	1.94	2	2.02	2.1	1.9	2 ↓	1,031,000	2,063,980	-
METROALLIANCE B	MAHB	2.08	2.15	2.39	2.39	2	2.24 ↓	74,000	156,290	-
PAL HLDG	PAL	8	8.48	7.9	8.49	7.9	8.48 ↑	4,700	38,078	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.37	3.38	3.35	3.4	3.33	3.38 ↑	497,000	1,678,930	77,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.4	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.053	0.054	0.054	0.054	0.054	0.054 ↑	2,010,000	108,540	-
DISCOVERY WORLD	DWC	2.07	2.11	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.04	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.75	0.77	0.77	0.78	0.75	0.75 ↓	2,588,000	1,967,420	(527,220)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8	8.8	8.99	8.99	8.8	8.8 ↓	2,900	25,917	-
FAR EASTERN U	FEU	905	940	939.5	939.5	930	930 ↑	320	297,695	(288,300)
IPEOPLE	IPO	12.76	12.98	12.98	12.98	12.98	12.98	300	3,894	-
STI HLDG	STI	1.13	1.14	1.13	1.14	1.13	1.13	307,000	348,700	(204,059.9997)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.03	5.65	5.03	5.65	5.02	5.65 ↑	3,500	17,904	-
BLOOMBERRY	BLOOM	9.4	9.45	9.77	9.77	9.38	9.4 ↓	4,517,800	42,857,042	(15,540,292)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.98	11	11	11	11	11 ↑	4,900	53,900	-
LEISURE AND RES	LR	4.06	4.12	4.05	4.12	4.05	4.12 ↑	463,000	1,877,230	417,769.9999
MANILA JOCKEY	MJC	4.45	4.55	4.48	4.58	4.44	4.55 ↑	181,000	812,590	-
MELCO RESORTS	MRP	5.53	5.56	5.48	5.57	5.48	5.53 ↑	2,182,000	12,056,766	6,025,138
PREMIUM LEISURE	PLC	0.84	0.85	0.85	0.86	0.84	0.85	8,738,000	7,428,930	(205,200)
PHIL RACING	PRC	8.11	9.05	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.94	4.95	5.01	5.07	4.92	4.95 ↓	5,830,700	28,871,441	(16,353,044)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.58	2.6	2.62	2.63	2.58	2.58 ↓	1,293,000	3,353,160	220,920
PUREGOLD	PGOLD	45	45.3	45.7	45.8	45	45 ↓	1,782,000	80,467,940	(37,210,355)
ROBINSONS RTL	RRHI	82.5	83.9	82.8	83	82.5	82.5 ↓	312,770	25,836,268.5	(16,373,240)
PHIL SEVEN CORP	SEVN	125	125.3	122	125.3	122	125.3 ↑	1,000	124,159	102,040
SSI GROUP	SSI	1.83	1.88	1.82	1.9	1.82	1.83	2,076,000	3,828,530	(328,980)
WILCON DEPOT	WLCON	11.96	12	12.04	12.04	11.92	12 ↓	3,201,900	38,381,916	2,162,340
**** OTHER SERVICES ****										
APC GROUP	APC	0.495	0.5	0.475	0.51	0.475	0.495 ↑	21,760,000	10,719,300	10,000
EASYCALL	ECP	25.1	25.15	24.3	26.5	23.7	25.15 ↑	921,700	23,150,950	(9,800)
GOLDEN BRIA	HVN	272	280	282	282	271	280 ↓	6,810	1,887,844	2,820
IPM HLDG	IPM	7.5	7.99	7.99	7.99	7.99	7.99 ↓	25,000	199,750	-
PAXYS	PAX	3.34	3.47	3.2	3.45	3.2	3.45 ↑	51,000	171,230	(29,550)
PRMIERE HORIZON	PHA	0.34	0.355	0.34	0.355	0.34	0.35 ↑	840,000	293,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.02	8.1	8.1	8.1	8	8.02 ↓	150,300	1,204,814	-
SERVICES SECTOR TOTAL				VOLUME : 630,562,275			VALUE : 1,040,406,022			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	20.15	20.6	20.15	21.7	20.15	20.6	14,100	294,250	-
APEX MINING	APX	1.45	1.46	1.43	1.45	1.43	1.45	493,000	710,580	45,760
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026	17,000,000	42,700	-
ATLAS MINING	AT	3.93	3.98	-	-	-	-	-	-	-
BENGUET A	BC	1.45	1.67	1.48	1.5	1.46	1.5	36,000	53,640	-
BENGUET B	BCB	1.48	1.72	1.48	1.48	1.48	1.48	25,000	37,000	-
COAL ASIA HLDG	COAL	0.29	0.3	0.3	0.3	0.29	0.29	390,000	115,200	(27,000)
CENTURY PEAK	CPM	1.74	1.75	1.71	1.78	1.71	1.74	6,682,000	11,703,460	(17,700)
DIZON MINES	DIZ	7.43	7.8	7.51	7.8	7.39	7.8	6,700	50,385	-
FERRONICKEL	FNI	2.11	2.12	2.12	2.13	2.1	2.12	1,238,000	2,619,080	(29,550)
GEOGRACE	GEO	0.225	0.23	0.235	0.238	0.225	0.23	2,850,000	654,080	-
LEPANTO A	LC	0.122	0.125	0.124	0.125	0.122	0.125	1,540,000	189,650	-
LEPANTO B	LCB	0.128	0.129	0.128	0.129	0.127	0.129	780,000	99,130	-
MANILA MINING A	MA	0.0077	0.0083	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0076	0.0082	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.48	1.49	1.49	1.52	1.48	1.48	320,000	475,640	-
NIHAO	NI	1.25	1.27	1.32	1.32	1.24	1.27	2,196,000	2,759,440	123,480
NICKEL ASIA	NIKL	4.42	4.43	4.4	4.43	4.39	4.43	9,917,000	43,793,330	32,051,890
OMICO CORP	OM	0.5	0.54	0.53	0.53	0.53	0.53	1,000	530	-
ORNTL PENINSULA	ORE	1.24	1.25	1.24	1.29	1.22	1.24	4,117,000	5,134,710	24,800
PX MINING	PX	4.35	4.45	4.35	4.49	4.34	4.35	327,000	1,422,950	-
SEMIRARA MINING	SCC	31.8	31.85	31.55	31.95	31.55	31.85	1,115,100	35,444,345	6,926,350
UNITED PARAGON	UPM	0.0059	0.0061	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	153,500,000	1,842,200	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	5,200,000	62,400	-
PHINMA PETRO	PPG	2.8	2.94	2.9	2.95	2.76	2.94	64,000	182,710	-
PXP ENERGY	PXP	10	10.02	10.18	10.2	10	10	1,507,600	15,154,016	144,072
MINING & OIL SECTOR TOTAL				VOLUME : 209,319,500				VALUE : 122,841,426		
PREFERRED										
HOUSE PREF A	8990P	99.1	100.3	99.1	99.1	99.1	99.1	20	1,982	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	498	502	502	502	502	502	10	5,020	-
AC PREF B2	ACPB2	501	505	501	501	501	501	40	20,040	-
ALCO PREF B	ALCPB	101.4	104.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	101.5	101	101.1	101	101.1	8,610	870,410	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	96.4	102	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	107	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			313,770	VALUE :			22,776,130.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	20.55	21.4	20.5	20.6	20.5	20.55	42,400	873,115	(817,765)	
GMA HLDG PDR	GMAP	5.12	5.23	5.24	5.24	5.09	5.23 ↓	603,600	3,084,317	(2,925,128)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			646,000	VALUE :			3,957,432
WARRANTS											
LR WARRANT	LRW	2.29	2.37	2.3	2.36	2.29	2.36 ↑	80,000	184,460	-	
WARRANTS TOTAL				VOLUME :			80,000	VALUE :			184,460
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	5.08	5.1	5.1	5.15	5.05	5.07 ↓	193,600	985,346	90,311	
MAKATI FINANCE	MFIN	2.95	3.03	-	-	-	-	-	-	-	
XURPAS	X	3.15	3.16	3.11	3.2	3.07	3.15 ↑	2,344,000	7,304,400	(66,290)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,537,600	VALUE :			8,289,746
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	110	110.1	109.5	110.1	109.5	110.1 ↑	6,990	768,148	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,990	VALUE :			768,148



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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	10.08	10.1	10.1	10.1	10.1	2,770	27,977	-
USD DMPL A2	DMPA2	9.9	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	1.02	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	2,770		VALUE :	27,977	
TOTAL MAIN BOARD					VOLUME :	1,489,431,135		VALUE :	Php 5,018,275,766.5	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.500)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 103
NO. OF DECLINES: 91
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 71,087

ODDLOT VOLUME: 180,915
ODDLOT VALUE: Php 258,418.53

BLOCK SALE VOLUME: 901,150
BLOCK SALE VALUE: Php 437,217,691.49

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	893.4199	273,150	244,037,645.68
BDO	128.9165	300,000	38,674,950.00
URC	123.6361	183,000	22,625,406.30
SM	909.5151	145,000	131,879,689.50

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	1,836.74	1,837.17	1,822.65	1,825.74	0.09	1.66	13,503,738	970,669,306.14
Industrials	10,453.18	10,453.18	10,382	10,447.73	0.55	57.43	61,020,053	713,633,469.07
Holding Firms	7,231.82	7,328.92	7,231.82	7,304.95	0.77	56.15	455,367,102	1,885,152,639.29
Property	3,604.85	3,613.74	3,586.91	3,612.92	0.86	30.84	117,415,384	709,951,161.28
Services	1,434.48	1,437.69	1,428.23	1,431.91	(0.07)	(1.07)	631,294,906	1,044,432,363.10
Mining & Oil	9,675.68	9,750.32	9,651.55	9,720.13	0.4	39.07	209,367,296	122,854,417.29
SME							2,537,731	8,290,372.35
ETF							6,990	768,148.00
PSEI	7,372.48	7,405.42	7,366.5	7,399.18	0.66	48.6		
All Shares	4,464.84	4,474.92	4,460.06	4,474.89	0.44	19.69		

GRAND TOTAL 1,490,513,200 5,455,751,876.52

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

FOREIGN BUYING: Php 2,695,062,150.44
FOREIGN SELLING: Php 2,732,845,803.64
NET FOREIGN BUYING/(SELLING): Php (37,783,653.20)
TOTAL FOREIGN: Php 5,427,907,954.08

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

Securities Under Suspension by the Exchange as of July 13 , 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 FOODANDBEV	FB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC



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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								
UNIOIL HLDG		UNI								