



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2018

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 59.75 | 59.9 | 59.75 | 59.75 | 59.75 | 59.75 | 2,610 | 155,947.5 | 152,960 |
| BDO UNIBANK | BDO | 128 | 128.7 | 127.2 | 129 | 127 | 128.7 ↑ | 907,240 | 116,472,725 | 12,136,273 |
| BANK PH ISLANDS | BPI | 92.6 | 93.5 | 92.4 | 93.5 | 92.25 | 93.5 ↑ | 446,340 | 41,415,186 | (33,750,155) |
| CHINABANK | CHIB | 32.75 | 32.8 | 33.05 | 33.05 | 32.75 | 32.75 ↓ | 64,600 | 2,122,900 | (279,070) |
| CITYSTATE BANK | CSB | 6.65 | 7.9 | 7.99 | 7.99 | 7.9 | 7.9 ↑ | 600 | 4,749 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 14.4 | 14.42 | 14.44 | 14.58 | 14.4 | 14.42 | 299,900 | 4,324,944 | 291,546 |
| METROBANK | MBT | 74.25 | 74.3 | 73.8 | 75.2 | 73.8 | 74.3 ↑ | 1,375,470 | 102,157,510.5 | (32,983,297) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.7 | 11.98 | 12.18 | 12.18 | 11.58 | 12.1 ↑ | 3,900 | 45,288 | - |
| PBCOM | PBC | 20.2 | 21.2 | 21.2 | 21.2 | 20.8 | 20.8 ↓ | 400 | 8,360 | - |
| PHIL NATL BANK | PNB | 45.45 | 46.5 | 45.35 | 46.8 | 45.35 | 45.95 ↑ | 7,000 | 322,560 | (146,525) |
| PSBANK | PSB | 85.5 | 88.2 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 105.1 | 109 | - | - | - | - | - | - | - |
| RCBC | RCB | 29.25 | 30 | 29.2 | 29.5 | 29.1 | 29.25 | 71,900 | 2,104,125 | (625,445) |
| SECURITY BANK | SECB | 199 | 201.6 | 199 | 201.6 | 198.7 | 201.6 ↑ | 159,160 | 31,693,346 | 16,757,933 |
| UNION BANK | UBP | 83.8 | 84 | 84 | 84 | 83.8 | 83.8 | 550 | 46,114 | (9,220) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|---------|---------|---|
| BRIGHT KINDLE | BKR | 1.73 | 1.77 | 1.74 | 1.8 | 1.72 | 1.77 ↓ | 116,000 | 201,640 | - |
| BDO LEASING | BLFI | 2.58 | 2.62 | 2.58 | 2.67 | 2.58 | 2.62 ↑ | 10,000 | 26,180 | - |
| COL FINANCIAL | COL | 16.38 | 16.42 | 16.38 | 16.38 | 16.38 | 16.38 ↓ | 20,400 | 334,152 | - |
| FIRST ABACUS | FAF | 0.64 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 | 10,000 | 6,600 | - |
| FERRONOUX HLDG | FERRO | 3.77 | 3.82 | 3.83 | 3.83 | 3.77 | 3.82 ↓ | 148,000 | 561,730 | - |
| FILIPINO FUND | FFI | 8.66 | 9.36 | 9.36 | 9.36 | 9.36 | 9.36 ↓ | 100 | 936 | - |
| IREMIT | I | 1.53 | 1.58 | 1.54 | 1.54 | 1.53 | 1.53 ↓ | 112,000 | 172,210 | - |
| MEDCO HLDG | MED | 0.55 | 0.56 | 0.56 | 0.56 | 0.55 | 0.56 | 168,000 | 92,510 | - |
| MANULIFE | MFC | 815.5 | 850 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.99 | 1 | 1 | 1 | 0.99 | 0.99 ↓ | 436,000 | 432,110 | - |
| PHIL STOCK EXCH | PSE | 198 | 200 | 198 | 200 | 198 | 198 ↑ | 80 | 15,860 | - |
| SUN LIFE | SLF | 1,811 | 1,855 | 1,811 | 1,855 | 1,811 | 1,855 ↑ | 100 | 181,540 | - |
| VANTAGE | V | 1.19 | 1.2 | 1.19 | 1.19 | 1.19 | 1.19 | 15,000 | 17,850 | - |

FINANCIALS SECTOR TOTAL

VOLUME : 4,375,350

VALUE : 302,917,073

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|---------------|
| ALSONS CONS | ACR | 1.18 | 1.21 | 1.18 | 1.23 | 1.17 | 1.21 ↑ | 256,000 | 302,380 | 59,890 |
| ABOITIZ POWER | AP | 35.65 | 35.7 | 35.65 | 35.7 | 35.25 | 35.65 | 1,450,400 | 51,621,755 | (28,998,510) |
| BASIC ENERGY | BSC | 0.237 | 0.238 | 0.235 | 0.244 | 0.235 | 0.238 ↑ | 940,000 | 223,890 | - |
| ENERGY DEVT | EDC | 7.01 | 7.02 | 7.01 | 7.04 | 7 | 7.01 ↑ | 6,536,800 | 45,830,799 | (11,855,905) |
| FIRST GEN | FGEN | 15.84 | 15.86 | 15.84 | 15.94 | 15.8 | 15.86 ↓ | 1,800,500 | 28,556,708 | 26,326,208 |
| FIRST PHIL HLDG | FPH | 63.1 | 63.2 | 63.2 | 63.3 | 63 | 63.2 | 363,010 | 22,941,915 | (18,791,967) |
| PHIL H2O | H2O | 5.04 | 5.08 | 5.07 | 5.16 | 5.03 | 5.08 ↓ | 67,700 | 342,433 | - |
| MERALCO | MER | 358 | 358.2 | 355 | 360 | 354.8 | 358 ↑ | 88,880 | 31,838,092 | (4,228,582) |
| MANILA WATER | MWC | 25.4 | 25.45 | 25.5 | 25.7 | 25.35 | 25.45 ↓ | 379,700 | 9,664,685 | (5,053,285) |
| PETRON | PCOR | 8.9 | 8.95 | 8.9 | 8.92 | 8.85 | 8.9 ↓ | 547,800 | 4,870,714 | (230,004) |
| PETROENERGY | PERC | 4.14 | 4.19 | 4.19 | 4.2 | 4.14 | 4.15 ↑ | 35,000 | 146,280 | (20,760) |
| PHINMA ENERGY | PHEN | 1.18 | 1.19 | 1.18 | 1.2 | 1.18 | 1.18 | 962,000 | 1,137,220 | - |
| PHX PETROLEUM | PNX | 11.74 | 11.92 | 11.9 | 11.92 | 11.74 | 11.92 ↑ | 36,000 | 427,594 | (5,880) |
| PILIPINAS SHELL | SHLPH | 56.4 | 56.5 | 56.75 | 56.95 | 56.5 | 56.5 ↓ | 173,440 | 9,833,123 | (7,049,138.5) |
| SPC POWER | SPC | 5.2 | 5.21 | 5.29 | 5.39 | 5.2 | 5.21 ↑ | 188,100 | 982,268 | - |
| VIVANT | VVT | 18.02 | 19 | 20.5 | 20.5 | 20.5 | 20.5 | 1,400 | 28,700 | (28,700) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|----------------|
| AGRINURTURE | ANI | 15.96 | 15.98 | 15.98 | 15.98 | 15.6 | 15.98 ↓ | 970,800 | 15,423,774 | 4,548,902 |
| BOGO MEDELLIN | BMM | 102.5 | 118.9 | 118.9 | 118.9 | 118.9 | 118.9 ↓ | 10 | 1,189 | - |
| CNTRL AZUCARERA | CAT | 20.3 | 20.8 | 20.8 | 20.9 | 20.8 | 20.8 | 5,400 | 112,550 | - |
| CENTURY FOOD | CNPF | 14.64 | 14.7 | 14.66 | 14.9 | 14.66 | 14.7 ↑ | 77,700 | 1,142,306 | (601,012) |
| DEL MONTE | DELM | 7.51 | 7.7 | 7.7 | 7.7 | 7.7 | 7.7 ↓ | 800 | 6,160 | - |
| DNL INDUS | DNL | 10.26 | 10.34 | 10.3 | 10.44 | 10.24 | 10.26 | 3,532,600 | 36,219,404 | (2,684,048) |
| EMPERADOR | EMP | 7.33 | 7.35 | 7.27 | 7.34 | 7.26 | 7.33 ↑ | 506,800 | 3,709,997 | (240,283) |
| SMC FOODANDBEV | FB | 82.05 | 82.1 | 79.8 | 83.6 | 79.2 | 82.05 ↑ | 1,747,890 | 143,104,746 | (30,290,947.5) |
| ALLIANCE SELECT | FOOD | 0.99 | 1 | 0.96 | 1.17 | 0.95 | 1 ↓ | 131,483,000 | 138,921,270 | (785,780) |
| GINEBRA | GSMI | 27.05 | 27.75 | 26.8 | 27.9 | 26.8 | 27.05 ↑ | 78,500 | 2,160,470 | (2,700) |
| JOLLIBEE | JFC | 272 | 274 | 273.4 | 275 | 270 | 274 ↑ | 334,270 | 91,082,190 | (2,150,802) |
| LIBERTY FLOUR | LFM | 38.15 | 59.15 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 12.62 | 13.5 | 13.6 | 13.6 | 13.5 | 13.5 ↓ | 300 | 4,060 | - |



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| | | | | | | | | | | Net Foreign | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|-------------|-------------------|-------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| MAXS GROUP | MAXS | 13.06 | 13.2 | 13.2 | 13.28 | 12.94 | 13.2 ↑ | 757,000 | 9,873,396 | (4,654,954) | |
| MG HLDG | MG | 0.18 | 0.187 | 0.18 | 0.18 | 0.18 | 0.18 | 50,000 | 9,000 | - | |
| PEPSI COLA | PIP | 2.17 | 2.28 | 2.21 | 2.22 | 2.17 | 2.17 ↓ | 11,823,000 | 26,009,660 | (1,207,790) | |
| SHAKEYS PIZZA | PIZZA | 13.14 | 13.18 | 13.1 | 13.16 | 13.1 | 13.14 ↑ | 31,000 | 407,340 | 103,826 | |
| ROXAS AND CO | RCI | 2.67 | 2.68 | 2.59 | 2.68 | 2.5 | 2.67 ↑ | 1,670,000 | 4,336,090 | (140,240) | |
| RFM CORP | RFM | 4.78 | 4.8 | - | - | - | - | - | - | - | |
| ROXAS HLDG | ROX | 3.13 | 3.21 | 3.16 | 3.21 | 3.11 | 3.21 ↓ | 23,000 | 73,060 | - | |
| SWIFT FOODS | SFI | 0.126 | 0.129 | 0.126 | 0.126 | 0.125 | 0.125 ↓ | 1,360,000 | 170,660 | - | |
| UNIV ROBINA | URC | 134.6 | 134.7 | 135 | 135.2 | 134 | 134.6 ↓ | 934,790 | 125,855,492 | 470,890 | |
| VITARICH | VITA | 2.41 | 2.42 | 2.44 | 2.44 | 2.41 | 2.41 ↓ | 1,054,000 | 2,552,160 | (198,560) | |
| VICTORIAS | VMC | 2.5 | 2.64 | - | - | - | - | - | - | - | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| CONCRETE A | CA | 72.3 | 75.8 | 75.7 | 75.95 | 72.3 | 75.8 ↑ | 1,060 | 79,994 | - | |
| CONCRETE B | CAB | 77.25 | 90 | - | - | - | - | - | - | - | |
| CEMEX HLDG | CHP | 3.35 | 3.36 | 3.33 | 3.4 | 3.32 | 3.36 ↑ | 2,824,000 | 9,519,360 | (4,280,060) | |
| DAVINCI CAPITAL | DAVIN | 4.95 | 5.39 | - | - | - | - | - | - | - | |
| EAGLE CEMENT | EAGLE | 15.62 | 15.82 | 15.82 | 15.82 | 15.6 | 15.82 ↑ | 616,900 | 9,748,934 | (2,157,398) | |
| EEI CORP | EEI | 10.5 | 10.56 | 10.78 | 10.82 | 10.48 | 10.5 | 103,400 | 1,105,906 | (23,312) | |
| HOLCIM | HLCM | 7.22 | 7.29 | 7.28 | 7.3 | 7.22 | 7.22 ↓ | 119,500 | 870,315 | (513,190) | |
| MEGAWIDE | MWIDE | 18.52 | 18.8 | 18.44 | 19.08 | 18.3 | 18.8 ↑ | 4,154,700 | 77,649,334 | (39,025,288) | |
| PHINMA | PHN | 7.8 | 7.88 | - | - | - | - | - | - | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 0.8 | - | - | - | - | - | - | - | - | |
| TKC METALS | T | 1.05 | 1.06 | 1.07 | 1.07 | 1.06 | 1.06 ↑ | 38,000 | 40,400 | - | |
| VULCAN INDL | VUL | 1.46 | 1.47 | 1.5 | 1.5 | 1.46 | 1.47 ↓ | 1,328,000 | 1,950,220 | (119,170) | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 193.1 | 230 | 230 | 230 | 230 | 230 ↑ | 10 | 2,300 | - | |
| CROWN ASIA | CROWN | 1.8 | 1.84 | 1.82 | 1.85 | 1.82 | 1.84 ↑ | 59,000 | 108,270 | 9,200 | |
| EUROMED | EURO | 1.6 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 ↑ | 1,000 | 1,700 | - | |
| LMG CHEMICALS | LMG | 5 | 5.05 | 5 | 5.1 | 5 | 5.05 | 12,400 | 62,110 | - | |
| MABUHAY VINYL | MVC | 3.3 | 3.33 | 3.24 | 3.38 | 3.23 | 3.33 ↑ | 89,000 | 293,470 | (56,070) | |
| PRYCE CORP | PPC | 6.12 | 6.25 | 6.29 | 6.29 | 6.11 | 6.12 ↓ | 27,300 | 167,289 | (43,651) | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CONCEPCION | CIC | 49 | 49.9 | 49.9 | 49.9 | 49 | 49.7 ↓ | 600 | 29,810 | (14,930) | |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - | |
| INTEGRATED MICR | IMI | 13.64 | 13.7 | 13.68 | 13.8 | 13.6 | 13.8 ↑ | 128,700 | 1,758,844 | 538,910 | |
| IONICS | ION | 2.34 | 2.35 | 2.4 | 2.43 | 2.35 | 2.35 | 960,000 | 2,294,160 | - | |
| PANASONIC | PMPC | 6.88 | 7.08 | 6.89 | 6.89 | 6.88 | 6.88 ↓ | 2,200 | 15,146 | - | |
| SFA SEMICON | SSP | 1.72 | 1.74 | 1.71 | 1.76 | 1.71 | 1.73 ↓ | 30,000 | 51,610 | - | |
| CIRTEK HLDG | TECH | 39.55 | 41 | 40 | 41 | 39.55 | 41 ↑ | 346,800 | 13,897,850 | (20,500) | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 181,134,350 | VALUE : | | | 934,850,658 |
| HOLDING FIRMS | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.3 | 0.305 | 0.295 | 0.3 | 0.285 | 0.3 ↑ | 12,140,000 | 3,551,250 | - | |
| ASIABEST GROUP | ABG | 35.55 | 35.85 | 32 | 36.65 | 32 | 35.85 ↑ | 847,100 | 29,504,540 | 3,357,024.9998 | |
| AYALA CORP | AC | 937 | 941 | 938 | 949 | 937 | 941 ↑ | 183,140 | 172,291,355 | (24,611,735) | |
| ABOITIZ EQUITY | AEV | 57.6 | 58.6 | 57.9 | 58.8 | 57.5 | 58.6 ↑ | 569,790 | 33,138,645 | (586,193) | |
| ALLIANCE GLOBAL | AGI | 12.26 | 12.3 | 12.38 | 12.46 | 12.2 | 12.3 ↓ | 2,259,400 | 27,760,936 | (12,335,408) | |
| ANSCOR | ANS | 6.1 | 6.11 | 6 | 6.1 | 6 | 6.1 | 45,600 | 277,765 | 266,965 | |
| ANGLO PHIL HLDG | APO | 0.93 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 1,000 | 960 | - | |
| ATN HLDG A | ATN | 1.33 | 1.34 | 1.43 | 1.44 | 1.31 | 1.33 ↓ | 45,420,000 | 62,393,130 | - | |
| ATN HLDG B | ATNB | 1.34 | 1.35 | 1.42 | 1.43 | 1.32 | 1.34 ↓ | 11,595,000 | 15,816,470 | 684,700 | |
| BHI HLDG | BH | 1,400 | 1,999 | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 6.04 | 6.05 | 6.04 | 6.09 | 6.04 | 6.04 ↑ | 1,176,100 | 7,117,872 | (505,538) | |
| DMCI HLDG | DMC | 11.7 | 11.78 | 11.5 | 11.72 | 11.5 | 11.7 ↑ | 1,272,900 | 14,850,726 | (131,338) | |
| FILINVEST DEV | FDC | 6.93 | 7 | 6.92 | 7 | 6.92 | 7 ↓ | 35,000 | 242,312 | - | |
| FJ PRINCE A | FJP | 4.25 | 5.2 | 5.6 | 5.6 | 5.6 | 5.6 ↑ | 1,000 | 5,600 | - | |
| FJ PRINCE B | FJPB | 4.03 | 6.68 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.22 | 0.227 | 0.207 | 0.207 | 0.206 | 0.206 ↓ | 450,000 | 92,800 | - | |
| GT CAPITAL | GTCAP | 909.5 | 910 | 950 | 950 | 910 | 910 ↓ | 132,320 | 121,224,155 | (54,568,225) | |
| HOUSE OF INV | HI | 6.07 | 6.21 | 6.16 | 6.3 | 6.03 | 6.07 ↓ | 18,400 | 112,478 | - | |
| JG SUMMIT | JGS | 52.5 | 53 | 53.5 | 53.65 | 52.4 | 53 ↓ | 621,970 | 32,921,245 | (25,183,456) | |
| JOLLIVILLE HLDG | JOH | 5.16 | 5.59 | 5.16 | 5.59 | 5.16 | 5.59 | 600 | 3,311 | - | |
| KEPPEL HLDG A | KPH | 5.04 | 5.45 | - | - | - | - | - | - | - | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| KEPPEL HLDG B | KPHB | 4.03 | 6.14 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.6 | 0.61 | 0.6 | 0.6 | 0.56 | 0.6 | 526,000 | 308,510 | 11,009.9999 |
| LOPEZ HLDG | LPZ | 4.29 | 4.3 | 4.27 | 4.42 | 4.26 | 4.3 ▲ | 1,235,000 | 5,323,500 | (116,270) |
| LT GROUP | LTG | 17.44 | 17.6 | 17.58 | 17.84 | 17.4 | 17.6 ▲ | 495,500 | 8,715,518 | (4,241,478) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.65 | 0.66 | 0.63 | 0.67 | 0.63 | 0.66 ▲ | 5,641,000 | 3,673,410 | - |
| MJC INVESTMENTS | MJIC | 3.38 | 3.6 | 3.49 | 3.6 | 3.49 | 3.6 ▲ | 10,000 | 35,070 | - |
| METRO PAC INV | MPI | 4.72 | 4.73 | 4.78 | 4.86 | 4.71 | 4.73 ▼ | 8,564,000 | 40,697,520 | (11,968,070) |
| PACIFICA | PA | 0.037 | 0.038 | 0.037 | 0.038 | 0.037 | 0.038 ▲ | 2,800,000 | 104,600 | - |
| PRIME ORION | POPI | 2.77 | 2.78 | 2.73 | 2.78 | 2.73 | 2.78 | 699,000 | 1,925,770 | 40,950 |
| PRIME MEDIA | PRIM | 1.44 | 1.46 | 1.37 | 1.46 | 1.35 | 1.46 ▲ | 4,073,000 | 5,775,020 | (14,850) |
| REPUBLIC GLASS | REG | 2.63 | 2.84 | 2.84 | 2.84 | 2.65 | 2.84 | 14,000 | 37,520 | - |
| SOLID GROUP | SGI | 1.57 | 1.58 | 1.58 | 1.58 | 1.58 | 1.58 ▲ | 40,000 | 63,200 | - |
| SYNERGY GRID | SGP | 417 | 455 | 427 | 428 | 411 | 428 | 150 | 62,700 | - |
| SM INVESTMENTS | SM | 928 | 931.5 | 928 | 940 | 928 | 928 ▲ | 144,610 | 134,466,955 | (61,683,115) |
| SAN MIGUEL CORP | SMC | 146.1 | 146.2 | 142 | 147.4 | 141.9 | 146.2 ▲ | 840,360 | 122,570,003 | 14,443,130 |
| SOC RESOURCES | SOC | 0.79 | 0.8 | 0.75 | 0.81 | 0.75 | 0.8 ▲ | 187,000 | 148,400 | - |
| SEAFRONT RES | SPM | 2.58 | 2.83 | 2.58 | 2.58 | 2.57 | 2.57 ▼ | 475,000 | 1,220,810 | - |
| TOP FRONTIER | TFHI | 256.4 | 257 | 257 | 257 | 257 | 257 ▲ | 30 | 7,710 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.335 | 0.34 | 0.32 | 0.355 | 0.32 | 0.34 ▲ | 44,260,000 | 15,064,550 | (172,499.9999) |
| ZEUS HLDG | ZHI | 0.209 | 0.219 | 0.219 | 0.219 | 0.219 | 0.219 ▼ | 10,000 | 2,190 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 146,845,720

VALUE : 867,017,371

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP | ALCO | 0.75 | 0.77 | 0.73 | 0.79 | 0.72 | 0.77 ▲ | 5,445,000 | 4,184,420 | (223,310) |
| ANCHOR LAND | ALHI | 13.3 | 13.5 | 13.12 | 13.5 | 13.12 | 13.3 ▼ | 54,700 | 737,474 | - |
| AYALA LAND | ALI | 41.05 | 41.1 | 40.5 | 41.35 | 40.5 | 41.1 ▲ | 5,649,600 | 231,726,010 | 6,611,655 |
| ARANETA PROP | ARA | 1.95 | 1.97 | 1.96 | 1.96 | 1.96 | 1.96 ▼ | 23,000 | 45,080 | - |
| BELLE CORP | BEL | 3.02 | 3.03 | 3.09 | 3.1 | 3.03 | 3.03 ▼ | 461,000 | 1,408,170 | (255,150) |
| A BROWN | BRN | 1.02 | 1.03 | 0.99 | 1.03 | 0.99 | 1.03 ▲ | 3,184,000 | 3,231,950 | - |
| CITYLAND DEVT | CDC | 0.99 | 1 | 1.01 | 1.04 | 0.98 | 0.99 ▼ | 1,360,000 | 1,352,410 | (331,200) |
| CROWN EQUITIES | CEI | 0.218 | 0.219 | 0.22 | 0.233 | 0.218 | 0.218 ▲ | 30,390,000 | 6,851,620 | (73,120) |
| CEBU HLDG | CHI | 5.57 | 5.58 | 5.58 | 5.58 | 5.57 | 5.57 ▼ | 32,400 | 180,472 | - |
| CEB LANDMASTERS | CLI | 4.6 | 4.61 | 4.64 | 4.64 | 4.6 | 4.6 ▼ | 187,000 | 862,330 | - |
| CENTURY PROP | CPG | 0.445 | 0.45 | 0.45 | 0.45 | 0.445 | 0.45 ▼ | 5,250,000 | 2,346,050 | - |
| CEBU PROP A | CPV | 5.82 | 6 | 6.5 | 6.5 | 6.5 | 6.5 ▲ | 100 | 650 | - |
| CEBU PROP B | CPVB | 5.82 | 6.7 | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.4 | 0.44 | 0.395 | 0.4 | 0.395 | 0.4 ▲ | 520,000 | 207,900 | - |
| DOUBLEDRAAGON | DD | 26.65 | 26.75 | 26.8 | 27.25 | 26.6 | 26.7 | 148,000 | 3,972,995 | (325,195) |
| DM WENCESLAO | DMW | 9.71 | 9.77 | 9.86 | 9.93 | 9.7 | 9.77 ▼ | 265,600 | 2,595,728 | 3,904 |
| EMPIRE EAST | ELI | 0.59 | 0.6 | 0.59 | 0.59 | 0.59 | 0.59 | 414,000 | 244,260 | - |
| EVER GOTESCO | EVER | 0.118 | 0.132 | 0.132 | 0.132 | 0.132 | 0.132 ▲ | 20,000 | 2,640 | - |
| FILINVEST LAND | FLI | 1.47 | 1.48 | 1.47 | 1.49 | 1.47 | 1.47 | 10,024,000 | 14,776,640 | (3,369,610) |
| GLOBAL ESTATE | GERI | 1.2 | 1.22 | 1.2 | 1.22 | 1.2 | 1.22 ▲ | 91,000 | 109,550 | - |
| 8990 HLDG | HOUSE | 7.77 | 7.8 | 7.8 | 7.94 | 7.77 | 7.8 ▲ | 1,626,200 | 12,770,385 | (3,300,798) |
| IRC PROP | IRC | 1.55 | 1.56 | 1.49 | 1.59 | 1.47 | 1.56 ▲ | 5,766,000 | 8,915,900 | (117,140) |
| KEPPEL PROP | KEP | 4.05 | 4.24 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.94 | 0.98 | 0.95 | 0.95 | 0.94 | 0.94 | 301,000 | 282,950 | - |
| MEGAWORLD | MEG | 4.8 | 4.81 | 4.85 | 4.87 | 4.8 | 4.8 ▼ | 10,157,000 | 48,950,310 | 17,951,460 |
| MRC ALLIED | MRC | 0.61 | 0.62 | 0.61 | 0.62 | 0.61 | 0.61 | 22,194,000 | 13,568,880 | 114,040 |
| PHIL ESTATES | PHES | 0.445 | 0.455 | 0.465 | 0.465 | 0.445 | 0.455 ▲ | 9,270,000 | 4,162,750 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.6 | 3.63 | 3.6 | 3.69 | 3.6 | 3.63 ▲ | 677,000 | 2,460,910 | (982,080) |
| ROBINSONS LAND | RLC | 20.3 | 20.45 | 20.5 | 20.5 | 20.2 | 20.3 ▼ | 1,556,100 | 31,576,790 | (22,331,820) |
| PHIL REALTY | RLT | 0.5 | 0.51 | 0.5 | 0.51 | 0.5 | 0.51 | 1,107,000 | 562,400 | - |
| ROCKWELL | ROCK | 1.97 | 1.99 | 1.99 | 1.99 | 1.96 | 1.99 ▲ | 320,000 | 633,150 | - |
| SHANG PROP | SHNG | 3.17 | 3.21 | 3.17 | 3.21 | 3.17 | 3.17 | 178,000 | 567,750 | (85,680) |
| STA LUCIA LAND | SLI | 1.13 | 1.14 | 1.15 | 1.15 | 1.14 | 1.15 | 83,000 | 94,950 | - |
| SM PRIME HLDG | SMPH | 35.6 | 35.7 | 36 | 36.7 | 35.55 | 35.7 ▼ | 7,394,400 | 265,128,335 | (174,329,245) |
| STARMALLS | STR | 7.3 | 7.32 | 7.33 | 7.39 | 7.26 | 7.32 ▼ | 302,200 | 2,206,781 | (385,770) |
| SUNTRUST HOME | SUN | 0.76 | 0.77 | 0.76 | 0.76 | 0.76 | 0.76 ▼ | 27,000 | 20,520 | - |
| PTFC REDEV CORP | TFC | 30.1 | 35.35 | 35.35 | 35.35 | 35.35 | 35.35 ▼ | 100 | 3,535 | - |
| VISTA LAND | VLL | 6.35 | 6.4 | 6.05 | 6.46 | 6.02 | 6.4 ▲ | 4,337,900 | 27,181,618 | (2,508,459) |

PROPERTY SECTOR TOTAL

VOLUME : 129,900,900

VALUE : 803,348,673

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 24.5 | 24.8 | 24.85 | 25 | 24.35 | 24.8 | 91,000 | 2,250,825 | - |
| GMA NETWORK | GMA7 | 5.43 | 5.44 | 5.42 | 5.46 | 5.4 | 5.43 ↑ | 39,800 | 216,494 | - |
| MANILA BULLETIN | MB | 0.435 | 0.465 | 0.44 | 0.465 | 0.435 | 0.465 ↑ | 210,000 | 91,750 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|---|
| MLA BRDCASTING | MBC | 16.08 | 17.9 | 18.2 | 18.2 | 18 | 18 ↑ | 200 | 3,620 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,899 | 1,920 | 1,860 | 1,920 | 1,860 | 1,920 ↑ | 380,215 | 719,614,765 | 83,887,440 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,348 | 1,350 | 1,350 | 1,370 | 1,350 | 1,350 ↓ | 49,745 | 67,318,010 | 9,995,230 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.044 | 0.046 | 0.046 | 0.046 | 0.044 | 0.044 | 1,900,000 | 85,600 | - |
| DFNN INC | DFNN | 8.45 | 8.5 | 8.9 | 8.9 | 8.45 | 8.5 ↓ | 144,500 | 1,270,810 | 85,000 |
| IMPERIAL | IMP | 2.07 | 2.16 | 2.07 | 2.18 | 2.07 | 2.07 | 36,000 | 77,070 | - |
| ISLAND INFO | IS | 0.126 | 0.127 | 0.125 | 0.127 | 0.125 | 0.126 ↓ | 1,620,000 | 204,590 | 6,350 |
| ISM COMM | ISM | 2.78 | 2.8 | 2.93 | 2.95 | 2.78 | 2.78 ↓ | 4,998,000 | 14,210,170 | (248,450) |
| JACKSTONES | JAS | 3.63 | 3.72 | 3.64 | 3.79 | 3.63 | 3.72 ↑ | 105,000 | 390,180 | - |
| NOW CORP | NOW | 8.38 | 8.4 | 8.5 | 8.52 | 8.37 | 8.4 | 1,071,900 | 9,022,078 | 66,660 |
| TRANSPACIFIC BR | TBGI | 0.65 | 0.66 | 0.69 | 0.69 | 0.64 | 0.66 ↓ | 51,490,000 | 34,109,580 | 491,650 |
| PHILWEB | WEB | 5.26 | 5.29 | 5.28 | 5.3 | 5.25 | 5.29 ↑ | 117,300 | 618,428 | (138,074) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 13.86 | 14 | 14.24 | 14.24 | 13.84 | 13.84 ↓ | 7,200 | 100,508 | 14,000 |
| ASIAN TERMINALS | ATI | 13.02 | 14 | 14.68 | 14.68 | 14.68 | 14.68 ↑ | 100 | 1,468 | - |
| CEBU AIR | CEB | 70.3 | 70.4 | 70 | 70.95 | 70 | 70.3 ↑ | 157,760 | 11,086,849 | (4,975,653.5) |
| CHELSEA | CLC | 6.69 | 6.7 | 6.68 | 6.81 | 6.68 | 6.7 ↑ | 703,500 | 4,718,372 | 53,760 |
| INTL CONTAINER | ICT | 89.2 | 89.5 | 88 | 90.8 | 88 | 89.5 | 1,245,180 | 111,221,061.5 | 3,333,273.5 |
| LBC EXPRESS | LBC | 15 | 15.04 | 15.02 | 15.04 | 14.9 | 15.04 ↑ | 7,300 | 109,734 | - |
| LORENZO SHIPPNG | LSC | 1.03 | 1.05 | 1.06 | 1.06 | 1.03 | 1.06 ↑ | 74,000 | 77,020 | - |
| MACROASIA | MAC | 19.42 | 19.5 | 20.05 | 20.8 | 19.4 | 19.5 ↓ | 1,327,500 | 26,274,566 | (312,000) |
| METROALLIANCE A | MAH | 2.19 | 2.2 | 2.22 | 2.24 | 2.1 | 2.2 ↑ | 569,000 | 1,223,850 | - |
| METROALLIANCE B | MAHB | 2.07 | 2.19 | 2.19 | 2.2 | 2.06 | 2.19 | 20,000 | 42,540 | - |
| PAL HLDG | PAL | 8.3 | 8.84 | 8.54 | 8.54 | 8.5 | 8.5 ↓ | 25,900 | 220,292 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.8 | 3.81 | 3.82 | 3.89 | 3.79 | 3.8 ↑ | 844,000 | 3,227,080 | 87,920 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.43 | 1.47 | 1.47 | 1.47 | 1.43 | 1.43 | 353,000 | 504,830 | - |
| BOULEVARD HLDG | BHI | 0.065 | 0.066 | 0.06 | 0.066 | 0.059 | 0.066 ↑ | 155,220,000 | 9,696,830 | 427,420 |
| DISCOVERY WORLD | DWC | 2.23 | 2.25 | 2.2 | 2.3 | 2.2 | 2.25 ↑ | 25,000 | 56,350 | 11,100 |
| GRAND PLAZA | GPH | 11.1 | 12.6 | 12.64 | 12.64 | 12.64 | 12.64 ↑ | 100 | 1,264 | - |
| WATERFRONT | WPI | 0.77 | 0.78 | 0.79 | 0.79 | 0.76 | 0.78 ↑ | 4,117,000 | 3,164,360 | 28,020 |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 8.01 | 8.6 | 8.46 | 8.68 | 8 | 8 ↓ | 23,800 | 191,876 | 65,491 |
| FAR EASTERN U | FEU | 900 | 910 | 905 | 910 | 905 | 910 ↑ | 70 | 63,400 | - |
| IPEOPLE | IPO | 12.3 | 12.86 | 12.3 | 12.32 | 12.3 | 12.32 ↑ | 5,500 | 67,668 | - |
| STI HLDG | STI | 1.01 | 1.02 | 1.02 | 1.03 | 0.98 | 1.01 ↓ | 4,608,000 | 4,617,580 | (792,750) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.25 | 5.7 | 5 | 5.8 | 5 | 5.7 ↑ | 529,400 | 3,044,874 | - |
| BLOOMBERRY | BLOOM | 9.7 | 9.73 | 10.04 | 10.16 | 9.7 | 9.7 ↓ | 19,862,400 | 194,837,689 | (120,054,393) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 10.98 | 11 | 10.82 | 11.32 | 10.62 | 11 ↑ | 382,900 | 4,221,216 | (16,380) |
| LEISURE AND RES | LR | 3.9 | 3.94 | 3.95 | 4.06 | 3.9 | 3.9 ↓ | 1,219,000 | 4,778,900 | (749,580) |
| MANILA JOCKEY | MJC | 5.3 | 5.31 | 5.15 | 5.35 | 5.15 | 5.31 ↑ | 168,500 | 893,015 | - |
| MELCO RESORTS | MRP | 6.85 | 6.9 | 6.93 | 7.17 | 6.8 | 6.9 ↓ | 4,278,600 | 29,667,444 | 2,159,063 |
| PREMIUM LEISURE | PLC | 0.88 | 0.89 | 0.9 | 0.9 | 0.88 | 0.88 ↓ | 3,992,000 | 3,545,130 | 1,104,710 |
| PHIL RACING | PRC | 8.01 | 8.98 | 8.99 | 8.99 | 8.99 | 8.99 ↑ | 100 | 899 | - |
| TRAVELLERS | RWM | 5.05 | 5.06 | 5.05 | 5.07 | 5.01 | 5.05 | 495,500 | 2,495,147 | (540,922) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSGL | 2.9 | 2.96 | 2.75 | 3.04 | 2.75 | 2.9 ↑ | 55,137,000 | 154,493,120 | (192,690) |
| PUREGOLD | PGOLD | 44.1 | 44.8 | 44.5 | 44.6 | 43.85 | 44.1 ↑ | 4,385,500 | 192,941,035 | (32,452,710) |
| ROBINSONS RTL | RRHI | 81.45 | 83 | 83.1 | 83.1 | 80.85 | 81.45 ↓ | 412,650 | 33,521,944 | (24,243,623.5) |
| PHIL SEVEN CORP | SEVN | 110.1 | 111 | 110 | 111.9 | 110 | 110.1 ↑ | 1,660 | 182,738 | 139,819 |
| SSI GROUP | SSI | 2.26 | 2.28 | 2.34 | 2.35 | 2.24 | 2.26 ↓ | 4,182,000 | 9,587,320 | 1,318,670.0002 |
| WILCON DEPOT | WLCON | 11.8 | 11.82 | 11.8 | 12 | 11.78 | 11.82 ↑ | 2,712,600 | 32,291,366 | 7,655,476 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.46 | 0.47 | 0.47 | 0.47 | 0.46 | 0.465 | 1,700,000 | 787,600 | - |
| EASYCALL | ECP | 25 | 25.7 | 25.95 | 25.95 | 25 | 25 ↓ | 108,700 | 2,745,140 | - |
| GOLDEN BRIA | HVN | 316 | 327 | 310.2 | 328.4 | 310.2 | 327 ↑ | 3,890 | 1,260,752 | - |
| IPM HLDG | IPM | 7.6 | 7.85 | 7.6 | 7.85 | 7.6 | 7.85 | 30,100 | 232,535 | - |
| PAXYS | PAX | 3.48 | 3.5 | 3.72 | 3.72 | 3.48 | 3.48 ↓ | 31,000 | 109,070 | - |
| PRMIERE HORIZON | PHA | 0.385 | 0.39 | 0.395 | 0.395 | 0.375 | 0.385 | 760,000 | 293,050 | (3,950) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.28 | 8.39 | 8.28 | 8.28 | 8.28 | 8.28 ↓ | 6,700 | 55,476 | - |



| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|------------------------|--------|--------|-------------------------|-------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 332,108,270 | | | VALUE : 1,698,576,938.5 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 20.5 | 20.6 | 21 | 21.2 | 20.5 | 20.5 ↓ | 26,200 | 545,600 | (149,100) |
| APEX MINING | APX | 1.55 | 1.56 | 1.55 | 1.58 | 1.55 | 1.55 | 981,000 | 1,535,360 | (1,570) |
| ABRA MINING | AR | 0.0025 | 0.0026 | 0.0026 | 0.0026 | 0.0025 | 0.0026 | 19,000,000 | 49,300 | - |
| ATLAS MINING | AT | 3.67 | 3.68 | 3.91 | 3.91 | 3.67 | 3.67 ↓ | 331,000 | 1,220,930 | (66,340) |
| BENGUET A | BC | 1.4 | 1.58 | 1.58 | 1.58 | 1.58 | 1.58 ↑ | 1,000 | 1,580 | - |
| BENGUET B | BCB | 1.31 | 1.67 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.3 | 0.305 | 0.3 | 0.3 | 0.295 | 0.3 | 360,000 | 107,250 | - |
| CENTURY PEAK | CPM | 2.01 | 2.02 | 2.01 | 2.02 | 1.99 | 2.02 ↑ | 1,679,000 | 3,362,790 | - |
| DIZON MINES | DIZ | 7.29 | 7.34 | 7.3 | 7.4 | 7.2 | 7.29 ↓ | 25,700 | 186,303 | - |
| FERRONICKEL | FNI | 1.98 | 1.99 | 2 | 2 | 1.98 | 1.99 | 729,000 | 1,449,920 | 9,900 |
| GEOGRACE | GEO | 0.206 | 0.208 | 0.203 | 0.206 | 0.203 | 0.206 ↑ | 170,000 | 34,830 | - |
| LEPANTO A | LC | 0.123 | 0.124 | 0.123 | 0.124 | 0.123 | 0.124 ↑ | 2,300,000 | 282,920 | - |
| LEPANTO B | LCB | 0.127 | 0.128 | 0.128 | 0.128 | 0.128 | 0.128 | 1,000,000 | 128,000 | 69,120 |
| MANILA MINING A | MA | 0.0083 | 0.0088 | 0.0087 | 0.0087 | 0.0083 | 0.0083 | 2,000,000 | 17,000 | - |
| MANILA MINING B | MAB | 0.0083 | 0.0088 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.48 | 1.5 | 1.5 | 1.53 | 1.47 | 1.48 ↓ | 735,000 | 1,101,790 | - |
| NIHAO | NI | 1.12 | 1.14 | 1.14 | 1.15 | 1.11 | 1.14 ↑ | 224,000 | 253,820 | - |
| NICKEL ASIA | NIKL | 4.67 | 4.68 | 4.77 | 4.81 | 4.67 | 4.68 ↓ | 2,635,000 | 12,425,380 | 3,898,330 |
| OMICO CORP | OM | 0.55 | 0.56 | 0.56 | 0.56 | 0.56 | 0.56 ↑ | 106,000 | 59,360 | - |
| ORNTL PENINSULA | ORE | 1.09 | 1.1 | 1.12 | 1.13 | 1.06 | 1.09 ↓ | 3,931,000 | 4,227,570 | 34,980 |
| PX MINING | PX | 4.18 | 4.23 | 4.25 | 4.25 | 4.18 | 4.18 ↓ | 1,778,000 | 7,478,230 | (457,190) |
| SEMIRARA MINING | SCC | 30.75 | 30.8 | 31.35 | 31.35 | 30.35 | 30.8 ↓ | 1,741,800 | 53,641,160 | (38,760,760) |
| UNITED PARAGON | UPM | 0.0059 | 0.006 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.013 | 687,600,000 | 8,937,700 | - |
| ORNTL PETROL B | OPMB | 0.013 | 0.014 | 0.013 | 0.014 | 0.013 | 0.013 ↑ | 1,000,000 | 13,100 | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.012 | 0.012 | 0.012 | 0.012 | 414,700,000 | 4,976,400 | (54,000) |
| PHINMA PETRO | PPG | 3.07 | 3.12 | 3.12 | 3.24 | 3.05 | 3.12 | 428,000 | 1,342,860 | - |
| PXP ENERGY | PXP | 14.08 | 14.1 | 14.82 | 14.98 | 14.04 | 14.08 ↓ | 4,435,800 | 63,580,992 | 869,746 |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 1,147,917,500 | | | VALUE : 166,960,145 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 99.7 | 100.2 | 99.7 | 99.7 | 99.7 | 99.7 ↓ | 10,000 | 997,000 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 496.2 | 500 | 499 | 500 | 499 | 500 | 2,030 | 1,013,970 | - |
| AC PREF B2 | ACPB2 | 504 | 506 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 101.6 | 104 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 100.6 | 101.5 | 101.5 | 101.5 | 100.9 | 101.5 ↑ | 1,074,600 | 108,427,410 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 980 | 1,000 | 980 | 1,000 | 980 | 1,000 | 2,110 | 2,087,800 | - |
| FGEN PREF F | FGENF | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 103 | 106 | 106.4 | 106.4 | 106.4 | 106.4 ↑ | 980 | 104,272 | - |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 505 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 3 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 490.6 | 503 | 501 | 501 | 501 | 501 ↓ | 500 | 250,500 | - |
| GTCAP PREF A | GTPPA | 970 | 975 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 967 | 987.5 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.03 | 1.04 | 1.04 | 1.04 | 1.04 | 1.04 | 70,000 | 72,800 | - |
| MWIDE PREF | MWP | 100 | 102.5 | 102.5 | 102.5 | 102 | 102.5 | 20,080 | 2,057,956 | - |
| PNX PREF 3A | PNX3A | 101.4 | 103.9 | 103.9 | 103.9 | 103.9 | 103.9 | 20 | 2,078 | - |
| PNX PREF 3B | PNX3B | 106 | 110 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,021 | 1,044 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,025 | 1,050 | 1,028 | 1,028 | 1,028 | 1,028 ↓ | 1,000 | 1,028,000 | - |
| SFI PREF | SFIP | 1.91 | 2 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 77 | 77.45 | 77 | 77 | 77 | 77 ↑ | 50 | 3,850 | - |
| SMC PREF 2C | SMC2C | 79.1 | 79.95 | 79.95 | 79.95 | 79.95 | 79.95 | 10 | 799.5 | - |
| SMC PREF 2D | SMC2D | 75 | 75.85 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 75.4 | 75.6 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 76.55 | 76.6 | 76.6 | 76.6 | 76.6 | 76.6 ↓ | 1,100 | 84,260 | - |
| SMC PREF 2G | SMC2G | 75.3 | 76 | 75.4 | 75.5 | 75.15 | 75.5 ↑ | 32,560 | 2,448,935.5 | - |
| SMC PREF 2H | SMC2H | 75.5 | 75.9 | 75.8 | 75.8 | 75.8 | 75.8 ↑ | 1,000 | 75,800 | - |
| SMC PREF 2I | SMC2I | 75.3 | 75.7 | 75.25 | 75.25 | 75.25 | 75.25 ↓ | 25,000 | 1,881,250 | - |
| SMC PREF 1 | SMCP1 | 60 | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2018

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php | |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|-----------|------------|---|-------------|
| | | | | | | | | | | | |
| PREFERRED TOTAL | | | | VOLUME : | | | 1,241,040 | VALUE : | | | 120,536,681 |
| | | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 24.75 | 24.8 | 25.2 | 25.25 | 24.25 | 24.8 ⬇️ | 38,600 | 962,220 | 413,550 | |
| GMA HLDG PDR | GMAP | 5.18 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 ⬆️ | 100 | 532 | - | |
| | | | | | | | | | | | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 38,700 | VALUE : | | | 962,752 |
| | | | | | | | | | | | |
| WARRANTS | | | | | | | | | | | |
| LR WARRANT | LRW | 2.34 | 2.37 | 2.36 | 2.38 | 2.31 | 2.37 ⬆️ | 50,000 | 116,710 | - | |
| | | | | | | | | | | | |
| WARRANTS TOTAL | | | | VOLUME : | | | 50,000 | VALUE : | | | 116,710 |
| | | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - | |
| ITALPINAS | IDC | 5.02 | 5.05 | 5.1 | 5.13 | 5.01 | 5.05 ⬇️ | 1,017,600 | 5,124,796 | 150,800 | |
| MAKATI FINANCE | MFIN | 3.01 | 3.09 | 3.1 | 3.1 | 3.1 | 3.1 ⬆️ | 1,000 | 3,100 | - | |
| XURPAS | X | 2.91 | 2.99 | 3.06 | 3.08 | 2.87 | 2.91 ⬇️ | 7,608,000 | 22,353,080 | (4,489,610) | |
| | | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 8,626,600 | VALUE : | | | 27,480,976 |
| | | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 112.5 | 112.8 | 112.5 | 112.8 | 112.4 | 112.5 | 6,110 | 687,629 | 2,252 | |
| | | | | | | | | | | | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 6,110 | VALUE : | | | 687,629 |



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| | | | | | | | | | | Net Foreign |
|---|--------|------|-------|----------|------|------|----------------------|---------|------------|----------------------|
| | | Bid | Ask | Open | High | Low | Close | | | Buying/(Selling), |
| Name | Symbol | USD | USD | USD | USD | USD | USD | Volume | Value, USD | USD |
| | | | | | | | | | | |
| DOLLAR DENOMINATED SECURITIES | | | | | | | | | | |
| USD DMPL A1 | DMPA1 | 10.1 | 10.2 | 10.2 | 10.2 | 10.2 | 10.2 | 11,090 | 113,118 | - |
| USD DMPL A2 | DMPA2 | 9.8 | 10.26 | 10 | 10 | 9.8 | 9.8 ⬇️ | 2,500 | 24,894 | - |
| USD TECH B2 | TECB2 | 1 | 1.04 | 1.01 | 1.01 | 1.01 | 1.01 ⬆️ | 1,200 | 1,212 | - |
| | | | | | | | | | | |
| DDS TOTAL | | | | VOLUME : | | | 14,790 | VALUE : | | 139,224 |
| | | | | | | | | | | |
| TOTAL MAIN BOARD | | | | VOLUME : | | | 1,950,968,290 | VALUE : | | Php 4,810,235,384.86 |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.390) | | | | | | | | | | |



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

NO. OF ADVANCES: 113
NO. OF DECLINES: 91
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 264
NO. OF TRADES: 71,427

ODDLOT VOLUME: 761,530
ODDLOT VALUE: Php 330,871.03

BLOCK SALE VOLUME: 21,380,490
BLOCK SALE VALUE: Php 310,983,347.98

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|----------------|
| MEG | 4.9694 | 12,058,000 | 59,921,025.20 |
| BDO | 127.0551 | 1,178,290 | 149,707,753.78 |
| PIZZA | 12.4450 | 8,144,200 | 101,354,569.00 |

| 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 | 1,803.71 | 1,820 | 1,802.92 | 1,820 | 1 | 18.11 | 5,554,212 | 452,645,907.27 |
| Industrials | 10,963.78 | 11,036.62 | 10,956.23 | 11,014.02 | 0.58 | 63.58 | 189,309,589 | 1,043,676,839.07 |
| Holding Firms | 7,418.72 | 7,460.77 | 7,387.05 | 7,413.69 | 0.05 | 4.33 | 146,895,873 | 867,162,275.45 |
| Property | 3,694.5 | 3,732.18 | 3,692.87 | 3,703.43 | (0.06) | (2.21) | 141,986,807 | 863,344,075.88 |
| Services | 1,495.29 | 1,507.93 | 1,495.29 | 1,499.83 | (0.32) | (4.84) | 332,161,678 | 1,699,562,686.33 |
| Mining & Oil | 10,095.63 | 10,112.41 | 9,879.37 | 9,903.36 | (1.54) | (155.55) | 1,148,568,191 | 166,985,254.65 |
| SME | | | | | | | 8,627,847 | 27,484,605.23 |
| ETF | | | | | | | 6,113 | 687,960.00 |
| PSEI | 7,520.99 | 7,566.62 | 7,513.44 | 7,540.92 | 0.17 | 13.14 | | |
| All Shares | 4,576.84 | 4,602.62 | 4,574.24 | 4,595.05 | 0.35 | 16.13 | | |

GRAND TOTAL 1,973,110,310 5,121,549,603.88

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

FOREIGN BUYING: Php 2,197,988,353.32
FOREIGN SELLING: Php 2,843,463,137.89
NET FOREIGN BUYING/(SELLING): Php (645,474,784.57)
TOTAL FOREIGN: Php 5,041,451,491.21

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

Securities Under Suspension by the Exchange as of August 15 , 2018

| | |
|----------------|-------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| FGEN PREF F | FGENF |
| FPH PREF | FPHP |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| GREENERGY | GREEN |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |
| PHILCOMSAT | PHC |
| PRIMETOWN PROP | PMT |
| PNCC | PNC |



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