



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.25	59.75	59.75	59.75	59.25	59.25 ↓	4,000	238,750	238,750
BDO UNIBANK	BDO	131	131.2	128.7	131.5	128.7	131.2 ↑	1,594,710	208,163,550	140,913,228
BANK PH ISLANDS	BPI	92.75	92.8	93	93.5	92.2	92.8 ↓	954,150	88,456,594	(69,805,077)
CHINABANK	CHIB	32.65	32.75	32.85	32.85	32.65	32.75	57,700	1,891,130	(85,359.9999)
CITYSTATE BANK	CSB	6.64	7.8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.46	14.5	14.42	14.54	14.4	14.46 ↑	228,300	3,302,072	(916,034)
METROBANK	MBT	73.7	73.8	74	74	72.85	73.8 ↓	1,989,230	145,799,623	(72,915,545.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.58	11.96	-	-	-	-	-	-	-
PBCOM	PBC	20.25	21.3	21.2	21.3	21.2	21.3 ↑	500	10,620	-
PHIL NATL BANK	PNB	45.4	45.45	45.5	46.45	45.25	45.45 ↓	635,600	28,921,385	(27,603,425)
PSBANK	PSB	85.8	88.3	-	-	-	-	-	-	-
PHILTRUST	PTC	105	109.9	105.1	105.1	105	105 ↓	220	23,118	-
RCBC	RCB	29.3	29.9	29.3	30	29.2	29.9 ↑	10,900	323,890	-
SECURITY BANK	SECB	198.7	199.1	201.6	201.6	198.3	198.7 ↓	228,070	45,318,959	(11,735,646)
UNION BANK	UBP	83.95	84	83.8	84	83.8	84 ↑	4,010	336,698	(57,923)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.73	1.81	1.72	1.82	1.72	1.82 ↑	161,000	280,980	-
BDO LEASING	BLFI	2.57	2.67	2.58	2.73	2.55	2.73 ↑	99,000	255,010	-
COL FINANCIAL	COL	16.36	16.38	16.38	16.38	16.38	16.38	9,700	158,886	-
FIRST ABACUS	FAF	0.64	0.67	0.66	0.66	0.66	0.66	35,000	23,100	-
FERRONOUX HLDG	FERRO	3.99	4.05	3.82	4.15	3.76	4.05 ↑	478,000	1,896,690	-
FILIPINO FUND	FFI	8.65	9.34	8.66	8.66	8.65	8.65 ↓	10,000	86,520	-
IREMIT	I	1.53	1.56	1.57	1.57	1.52	1.52 ↓	42,000	64,050	-
MEDCO HLDG	MED	0.54	0.56	0.57	0.57	0.54	0.56	665,000	362,460	-
MANULIFE	MFC	810	845	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1.01	0.99	1.01	0.98	1 ↑	349,000	346,060	-
PHIL STOCK EXCH	PSE	196.5	198	198	198	196.5	196.5 ↓	60	11,835	-
SUN LIFE	SLF	1,810	1,855	1,815	1,840	1,805	1,840 ↓	125	226,560	-
VANTAGE	V	1.19	1.23	1.24	1.24	1.24	1.24 ↑	3,000	3,720	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,559,275

VALUE : 526,502,260

INDUSTRIAL

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

ALSONS CONS	ACR	1.21	1.26	1.23	1.28	1.18	1.21	5,745,000	6,796,490	-
ABOITIZ POWER	AP	36.2	36.5	35.5	36.9	35.15	36.5 ↑	1,069,600	39,029,090	690,375
BASIC ENERGY	BSC	0.237	0.24	0.238	0.238	0.237	0.237 ↓	270,000	64,190	(11,850)
ENERGY DEVT	EDC	7.03	7.05	7.01	7.05	7.01	7.05 ↑	12,659,300	88,877,882	(17,541,820)
FIRST GEN	FGEN	15.8	15.9	15.82	15.94	15.8	15.8 ↓	253,800	4,020,704	916,632
FIRST PHIL HLDG	FPH	63.3	63.45	63.3	63.5	63	63.45 ↑	450,590	28,524,548	(442,337.5)
PHIL H2O	H2O	4.99	5	5.04	5.1	4.99	5 ↓	282,400	1,412,718	10,000
MERALCO	MER	351.2	354	360	361	351.2	351.2 ↓	189,170	67,323,116	(24,403,458)
MANILA WATER	MWC	24.95	25	25.5	25.5	24.85	25 ↓	1,206,700	30,522,340	(15,209,530)
PETRON	PCOR	8.92	9.15	8.9	9.15	8.85	9.15 ↑	645,500	5,800,605	(1,403,170)
PETROENERGY	PERC	4.11	4.19	4.15	4.15	4.11	4.11 ↓	37,000	153,310	(103,750)
PHINMA ENERGY	PHEN	1.11	1.12	1.19	1.2	1.11	1.12 ↓	1,970,000	2,279,090	-
PHX PETROLEUM	PNX	11.72	11.94	11.94	11.94	11.72	11.94 ↑	79,300	935,688	-
PILIPINAS SHELL	SHLPH	56.45	56.5	56.3	56.55	56.25	56.45 ↓	146,340	8,264,438.5	(3,257,859)
SPC POWER	SPC	5.19	5.2	5.2	5.22	5.19	5.2 ↓	117,500	611,060	5,200
VIVANT	VVT	18.02	19	20.5	20.5	20.5	20.5	100	2,050	(2,050)

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

AGRINURTURE	ANI	16.8	16.84	16	16.84	15.96	16.84 ↑	3,921,000	64,268,850	(4,625,104)
BOGO MEDELLIN	BMM	103.2	127	118.9	129	118.9	128.9 ↑	190	23,301	-
CNTRL AZUCARERA	CAT	20.2	20.5	21	21	20.6	20.6 ↓	1,500	31,355	-
CENTURY FOOD	CNPF	14.5	14.6	15	15	14.5	14.6 ↓	564,000	8,282,260	445,186
DEL MONTE	DELM	7.66	7.8	7.66	7.66	7.66	7.66 ↓	1,500	11,490	-
DNL INDUS	DNL	10.28	10.6	10.26	10.6	10.2	10.6 ↑	506,300	5,232,638	(577,828)
EMPERADOR	EMP	7.29	7.3	7.3	7.35	7.29	7.3 ↓	174,200	1,271,010	(346,320)
SMC FOODANDBEV	FB	79.95	80	82.05	82.1	79.4	80 ↓	478,670	38,317,429	(10,354,645.5)
ALLIANCE SELECT	FOOD	1.09	1.1	1	1.1	0.96	1.1 ↑	37,663,000	39,475,790	(99,750)
GINEBRA	GSMI	27	27.4	27.05	27.8	27	27.4 ↑	82,600	2,230,945	-
JOLLIBEE	JFC	266.8	268.6	270.4	270.8	266.8	266.8 ↓	635,710	170,858,808	(55,914,672)
LIBERTY FLOUR	LFM	38.15	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.5	13.58	-	-	-	-	-	-	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	13.28	13.3	13.2	13.78	13.2	13.3 ↑	264,000	3,556,374	(693,416)
MG HLDG	MG	0.186	0.192	0.186	0.193	0.186	0.193 ↑	1,890,000	355,490	-
PEPSI COLA	PIP	2.16	2.18	2.17	2.18	2.16	2.17	102,000	221,160	(43,450)
SHAKEYS PIZZA	PIZZA	13.08	13.38	13.24	13.4	13.02	13.4 ↑	41,300	545,572	-
ROXAS AND CO	RCI	2.64	2.66	2.66	2.66	2.54	2.64 ↓	1,138,000	2,962,560	-
RFM CORP	RFM	4.8	4.83	4.8	4.8	4.8	4.8 ↑	618,000	2,966,400	1,516,800
ROXAS HLDG	ROX	3.11	3.19	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.126	0.131	-	-	-	-	-	-	-
UNIV ROBINA	URC	132.2	133	134.2	134.2	130.6	133 ↓	272,240	35,967,041	(15,885,417)
VITARICH	VITA	2.43	2.45	2.43	2.46	2.38	2.43 ↑	2,230,000	5,404,510	(35,970)
VICTORIAS	VMC	2.53	2.64	2.64	2.64	2.64	2.64 ↑	12,000	31,680	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	69.05	75.9	-	-	-	-	-	-	-
CONCRETE B	CAB	77.3	90	90	90	90	90	30	2,700	(2,700)
CEMEX HLDG	CHP	3.3	3.32	3.36	3.36	3.26	3.32 ↓	1,128,000	3,743,010	(1,677,890)
DAVINCI CAPITAL	DAVIN	5.01	5.37	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.6	15.68	15.6	15.78	15.6	15.6 ↓	162,300	2,534,840	1,909,968
EEI CORP	EEI	10.44	10.58	10.5	10.6	10.44	10.44 ↓	36,100	378,128	10,430
HOLCIM	HLCM	7.25	7.3	7.23	7.58	7.23	7.25 ↑	232,100	1,694,301	(1,394,310)
MEGAWIDE	MWIDE	18.88	18.9	19.14	19.14	18.86	18.9 ↑	1,390,700	26,335,428	2,867,658
PHINMA	PHN	7.41	7.5	7.95	7.95	7.5	7.5 ↓	153,900	1,173,470	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.81	-	-	-	-	-	-	-	-
TKC METALS	T	1.06	1.07	1.07	1.07	1.02	1.06	336,000	346,950	-
VULCAN INDL	VUL	1.55	1.56	1.48	1.55	1.47	1.55 ↑	5,707,000	8,665,430	(118,150)
**** CHEMICALS ****										
CHEMPHIL	CIP	193.1	230	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.82	1.83	1.8	1.84	1.8	1.84	18,000	32,600	9,200
EUROMED	EURO	1.6	1.8	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.97	5.05	4.96	5.05	4.92	5 ↓	124,700	619,385	-
MABUHAY VINYL	MVC	3.25	3.3	3.33	3.33	3.24	3.3 ↓	14,000	45,980	(6,600)
PRYCE CORP	PPC	6.12	6.23	6.26	6.26	6.25	6.25 ↑	200	1,251	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	48.05	49.5	-	-	-	-	-	-	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.32	13.5	13.78	13.78	13.32	13.32 ↓	387,900	5,217,180	(1,953,624)
IONICS	ION	2.3	2.31	2.35	2.35	2.3	2.31 ↓	725,000	1,671,220	11,550
PANASONIC	PNPC	6.91	7.08	6.88	6.89	6.88	6.89 ↑	4,600	31,649	-
SFA SEMICON	SSP	1.71	1.75	1.75	1.75	1.7	1.73	49,000	84,050	-
CIRTEK HLDG	TECH	40	41.95	41.5	43	40	41.95 ↑	428,800	17,827,100	(2,066,560)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 86,625,230				VALUE : 737,959,540.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.28	0.285	0.305	0.335	0.28	0.28 ↓	46,100,000	14,155,050	-
ASIABEST GROUP	ABG	34.1	34.15	36.7	37.6	34.15	34.15 ↓	746,000	26,689,700	1,179,865
AYALA CORP	AC	936	937	941	943.5	931	936 ↓	177,290	166,096,355	(39,401,220)
ABOITIZ EQUITY	AEV	56.35	57	57.85	58.6	56.1	56.35 ↓	1,370,940	77,909,075	(57,102,870.5)
ALLIANCE GLOBAL	AGI	12.26	12.28	12.36	12.36	12.12	12.28 ↓	4,401,200	54,024,004	(13,537,464)
ANSCOR	ANS	6.1	6.11	6	6.1	6	6.1	234,600	1,430,330	1,408,730
ANGLO PHIL HLDG	APO	0.91	0.96	0.98	0.99	0.96	0.96	5,000	4,880	-
ATN HLDG A	ATN	1.36	1.37	1.33	1.39	1.29	1.36 ↑	40,104,000	53,984,200	-
ATN HLDG B	ATNB	1.36	1.38	1.32	1.4	1.32	1.38 ↑	2,567,000	3,489,790	302,480
BHI HLDG	BH	1,450	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6	6.04	6.05	6.05	5.99	6.04	1,283,300	7,729,191	2,287,869
DMCI HLDG	DMC	11.4	11.7	11.56	11.7	11.26	11.7	3,126,500	35,886,594	(19,270,244)
FILINVEST DEV	FDC	6.98	7	7	7	7	7	38,300	268,100	-
FJ PRINCE A	FJP	4.84	5.42	4.89	5.42	4.6	5.42 ↓	29,300	142,082	-
FJ PRINCE B	FJPB	4.71	6.71	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.227	0.227	0.227	0.227	0.227 ↑	10,000	2,270	-
GT CAPITAL	GTCAP	889	895	910	911	887	889 ↓	215,670	192,909,425	(77,427,150)
HOUSE OF INV	HI	6.08	6.37	6.08	6.08	6.08	6.08 ↑	3,700	22,496	-
JG SUMMIT	JGS	52.85	53	52.5	53.8	52.15	52.85 ↓	526,050	27,787,043.5	(6,402,657)
JOLLIVILLE HLDG	JOH	5.16	5.49	5.49	5.49	5.49	5.49 ↓	2,100	11,529	-
KEPPEL HLDG A	KPH	5.04	5.4	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.02	6.14	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.58	0.6	0.61	0.61	0.59	0.6	3,000	1,800	-
LOPEZ HLDG	LPZ	4.3	4.38	4.29	4.39	4.29	4.38 ↑	2,121,000	9,122,190	8,647,710
LT GROUP	LTG	17.32	17.5	17.7	17.7	17.32	17.32 ↓	4,677,500	81,618,356	(52,508,310)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.66	0.67	0.63	0.65 ↓	4,377,000	2,849,430	73,950
MJC INVESTMENTS	MJIC	3.38	3.62	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.81	4.82	4.73	4.84	4.7	4.82 ↑	21,484,000	102,934,260	14,929,180
PACIFICA	PA	0.037	0.038	0.037	0.037	0.037	0.037 ↓	3,700,000	136,900	-
PRIME ORION	POPI	2.78	2.8	2.79	2.8	2.75	2.78	680,000	1,889,320	(555,999.9998)
PRIME MEDIA	PRIM	1.47	1.48	1.46	1.48	1.39	1.48 ↑	2,325,000	3,340,310	-
REPUBLIC GLASS	REG	2.61	2.82	2.83	2.83	2.8	2.8 ↓	3,000	8,450	-
SOLID GROUP	SGI	1.58	1.59	1.58	1.59	1.58	1.59 ↑	157,000	249,040	-
SYNERGY GRID	SGP	412.2	449	450	450	412	412 ↓	40	16,860	-
SM INVESTMENTS	SM	927	930	930	930	920	930 ↑	137,430	127,558,185	(80,334,925)
SAN MIGUEL CORP	SMC	146	146.1	146	146.1	145	146 ↓	320,470	46,697,207	12,529,012
SOC RESOURCES	SOC	0.78	0.81	0.81	0.81	0.81	0.81 ↑	1,000	810	-
SEAFRONT RES	SPM	2.58	2.79	2.83	2.83	2.68	2.68 ↑	12,000	32,310	-
TOP FRONTIER	TFHI	256.4	257	257	257	255.4	257	320	81,830	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.33	0.335	0.34	0.345	0.33	0.33 ↓	9,540,000	3,215,900	-
ZEUS HLDG	ZHI	0.209	0.22	0.22	0.22	0.22	0.22 ↑	20,000	4,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 150,602,950

VALUE : 1,052,250,964.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.74	0.76	0.76	0.73	0.74 ↓	1,084,000	802,070	-
ANCHOR LAND	ALHI	13.06	13.36	13.14	13.38	13.12	13.38 ↑	62,300	826,660	-
AYALA LAND	ALI	41.1	41.4	41.1	41.4	40.6	41.4 ↑	2,435,700	100,262,960	(22,900,985)
ARANETA PROP	ARA	1.95	2	1.94	1.98	1.94	1.95 ↓	174,000	339,570	-
BELLE CORP	BEL	3.08	3.1	3.04	3.16	3.03	3.11 ↑	363,000	1,118,550	(868,750)
A BROWN	BRN	1.01	1.02	1.04	1.04	1.01	1.01 ↓	2,948,000	3,014,810	(41,650)
CITYLAND DEVT	CDC	0.99	1	1	1	0.97	0.99	501,000	494,460	381,230
CROWN EQUITIES	CEI	0.225	0.226	0.219	0.227	0.218	0.226 ↑	12,290,000	2,724,500	133,100
CEBU HLDG	CHI	5.53	5.68	5.52	5.68	5.52	5.68 ↑	50,600	283,314	(249,759.9999)
CEB LANDMASTERS	CLI	4.52	4.57	4.61	4.62	4.5	4.57 ↓	1,632,000	7,419,690	(6,525,320)
CENTURY PROP	CPG	0.44	0.45	0.45	0.45	0.44	0.45	6,000,000	2,676,350	(851,250)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.43	0.4	0.4	0.395	0.395 ↓	100,000	39,550	-
DOUBLEDragon	DD	26.4	26.45	26.65	26.85	26.2	26.45 ↓	275,100	7,283,890	2,346,665
DM WENCESLAO	DMW	9.7	10	9.75	10	9.65	10 ↑	356,200	3,495,656	179,524
EMPIRE EAST	ELI	0.59	0.6	0.59	0.59	0.59	0.59	1,000	590	-
EVER GOTESCO	EVER	0.118	0.129	0.118	0.129	0.118	0.129 ↓	20,000	2,470	-
FILINVEST LAND	FLI	1.47	1.48	1.48	1.49	1.47	1.47	1,579,000	2,332,400	(807,370)
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.2	1.2 ↓	375,000	450,720	-
8990 HLDG	HOUSE	7.51	7.53	7.8	7.8	7.5	7.51 ↓	1,171,100	8,926,316	(711)
IRC PROP	IRC	1.52	1.53	1.57	1.57	1.5	1.52 ↓	3,303,000	5,037,130	(59,130)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.98	0.94	0.94	0.94	0.94	3,000	2,820	-
MEGAWORLD	MEG	4.93	4.94	4.8	4.97	4.78	4.94 ↑	12,534,000	61,552,190	28,315,210
MRC ALLIED	MRC	0.61	0.62	0.61	0.62	0.6	0.61	18,728,000	11,411,910	277,540
PHIL ESTATES	PHES	0.445	0.455	0.445	0.455	0.445	0.455	1,230,000	551,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.59	3.6	3.68	3.68	3.58	3.59 ↓	356,000	1,285,980	(105,500)
ROBINSONS LAND	RLC	20.1	20.3	20.2	20.25	19.9	20.1 ↓	2,317,100	46,534,210	(25,455,877)
PHIL REALTY	RLT	0.5	0.51	0.51	0.51	0.5	0.5 ↓	1,018,000	515,850	5,100
ROCKWELL	ROCK	2	2.01	2	2	1.97	2 ↑	115,000	229,100	-
SHANG PROP	SHNG	3.18	3.2	3.2	3.2	3.2	3.2 ↑	2,000	6,400	-
STA LUCIA LAND	SLI	1.13	1.14	1.15	1.15	1.14	1.14 ↓	947,000	1,083,270	-
SM PRIME HLDG	SMPH	35.4	35.5	35.75	36	35.4	35.4 ↓	6,489,100	230,843,475	(123,877,270)
STARMALLS	STR	7.2	7.22	7.4	7.4	7.18	7.2 ↓	477,800	3,465,848	(24,955)
SUNTRUST HOME	SUN	0.79	0.8	0.77	0.79	0.77	0.79 ↑	134,000	105,000	-
PTFC REDEV CORP	TFC	33	35.7	35	35.65	35	35.65 ↑	3,300	117,110	-
VISTA LAND	VLL	6.26	6.29	6.3	6.39	6.21	6.29 ↓	4,824,000	30,420,867	792,489

PROPERTY SECTOR TOTAL

VOLUME : 83,910,940

VALUE : 536,838,826

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.75	24.8	25	25	24.6	24.8	23,500	583,655	-
GMA NETWORK	GMA7	5.46	5.48	5.46	5.48	5.46	5.48 ↑	75,600	413,467	-
MANILA BULLETIN	MB	0.44	0.46	0.465	0.465	0.465	0.465	30,000	13,950	-
MLA BRDCASTING	MBC	16.08	17.76	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,953	1,970	1,923	1,975	1,923	1,970 ↑	43,475	85,308,105	31,987,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,368	1,378	1,375	1,380	1,341	1,368 ↑	38,140	52,041,085	9,610,710
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.045	0.045	0.044	0.044	12,000,000	529,000	-
DFNN INC	DFNN	8.5	8.6	8.45	8.6	8	8.6 ↑	174,300	1,461,629	-
IMPERIAL	IMP	2.09	2.17	-	-	-	-	-	-	-
ISLAND INFO	IS	0.127	0.129	0.127	0.129	0.126	0.129 ↑	1,550,000	197,640	13,860
ISM COMM	ISM	3.19	3.2	2.98	3.26	2.83	3.19 ↑	36,964,000	112,966,670	(226,510)
JACKSTONES	JAS	3.6	3.72	3.72	3.73	3.72	3.72	20,000	74,520	-
NOW CORP	NOW	8.2	8.21	8.38	8.38	8.15	8.2 ↓	2,133,600	17,574,465	159,381
TRANSPACIFIC BR	TBGI	0.67	0.68	0.66	0.67	0.65	0.67 ↑	33,311,000	22,111,910	327,340
PHILWEB	WEB	5.22	5.23	5.28	5.3	5.2	5.23 ↓	254,700	1,338,090	47,160
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.9	14	13.84	13.9	13.8	13.9 ↑	11,600	160,280	13,900
ASIAN TERMINALS	ATI	13.2	13.68	13.68	13.68	13.68	13.68 ↓	2,300	31,464	-
CEBU AIR	CEB	71.05	71.25	70.45	71.95	70.4	71.05 ↑	353,310	25,097,519.5	(15,368,709.5)
CHELSEA	CLC	6.66	6.68	6.7	6.72	6.66	6.66 ↓	348,100	2,324,094	-
INTL CONTAINER	ICT	87.05	88.5	88.6	89.6	87	87.05 ↓	1,094,610	95,835,245.5	(8,977,973)
LBC EXPRESS	LBC	14.64	15	15.04	15.04	15.04	15.04	300	4,512	-
LORENZO SHIPPNG	LSC	1.02	1.05	1.03	1.05	1.02	1.05 ↓	327,000	336,420	-
MACROASIA	MAC	19.56	19.66	19.4	19.98	19.4	19.56 ↑	1,548,800	30,427,490	15,111,366
METROALLIANCE A	MAH	2.12	2.16	2.12	2.2	2.12	2.16 ↓	171,000	366,890	-
METROALLIANCE B	MAHB	2.01	2.18	-	-	-	-	-	-	-
PAL HLDG	PAL	8.24	8.84	8.5	8.84	8.24	8.24 ↓	1,700	14,686	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.02	4.03	3.85	4.08	3.81	4.02 ↑	4,365,000	17,439,480	(836,600)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.46	1.43	1.43	1.43	1.43	2,000	2,860	-
BOULEVARD HLDG	BHI	0.062	0.063	0.065	0.068	0.061	0.063 ↓	399,470,000	25,755,850	93,250
DISCOVERY WORLD	DWC	2.23	2.25	2.22	2.23	2.22	2.23 ↓	34,000	75,810	-
GRAND PLAZA	GPH	11.16	12.56	11.1	11.1	11.1	11.1 ↓	400	4,440	-
WATERFRONT	WPI	0.76	0.77	0.78	0.78	0.76	0.77 ↓	2,247,000	1,712,680	(23,870)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.05	8.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-
IPEOPLE	IPO	12.3	12.76	12.3	12.3	12.3	12.3 ↓	11,900	146,370	-
STI HLDG	STI	1	1.01	1	1.03	0.99	1 ↓	2,071,000	2,091,490	(1,080,220)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	8.55	-	5.75	8.55	5.35	8.55 ↑	2,777,200	18,132,170	(42,845)
BLOOMBERRY	BLOOM	9.47	9.5	9.69	9.69	9.4	9.5 ↓	22,293,900	211,653,835	(107,875,452)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.08	11.2	11.18	11.5	11	11.2 ↑	89,600	1,009,728	-
LEISURE AND RES	LR	3.83	3.84	3.9	3.9	3.8	3.83 ↓	870,000	3,336,250	(479,860)
MANILA JOCKEY	MJC	5.25	5.31	5.3	5.36	5.21	5.31	33,600	176,487	-
MELCO RESORTS	MRP	6.81	6.83	6.8	6.84	6.78	6.81 ↓	3,490,300	23,755,286	(8,404,280)
PREMIUM LEISURE	PLC	0.85	0.86	0.88	0.89	0.86	0.86 ↓	7,797,000	6,770,830	698,010
PHIL RACING	PRC	8.01	8.68	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.04	5.06	5.03	5.08	5	5.06 ↑	1,226,100	6,190,546	1,126,575
**** RETAIL ****										
METRO RETAIL	MRSGI	2.9	2.93	2.92	2.95	2.78	2.91 ↑	1,085,000	3,100,560	(71,670)
PUREGOLD	PGOLD	43.9	44	44.55	44.6	43.95	44 ↓	5,255,600	231,255,225	(24,492,215.0004)
ROBINSONS RTL	RRHI	81	81.05	82.95	82.95	80.95	81.05 ↓	634,640	51,440,383	(11,038,948.5)
PHIL SEVEN CORP	SEVN	111.2	111.5	111.2	111.2	111	111.2 ↑	1,480	164,516	140,068
SSI GROUP	SSI	2.22	2.23	2.24	2.26	2.18	2.22 ↓	6,015,000	13,266,610	1,994,680
WILCON DEPOT	WLCON	11.62	11.66	11.8	11.8	11.64	11.66 ↓	313,600	3,660,144	(2,283,104)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.47	0.465	0.465	0.46	0.465	1,510,000	698,150	-
EASYCALL	ECP	24.5	24.7	25	25	24.1	24.7 ↓	62,800	1,535,850	-
GOLDEN BRIA	HVN	319	327	326	327	320	327	1,320	429,244	-
IPM HLDG	IPM	7.8	7.85	7.85	7.85	7.85	7.85	25,000	196,250	-
PAXYS	PAX	3.49	3.69	3.68	3.7	3.64	3.7 ↑	18,000	65,910	3,680
PRMIERE HORIZON	PHA	0.38	0.395	0.385	0.395	0.375	0.395 ↑	1,730,000	661,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.29	8.38	8.39	8.39	8.25	8.29 ↑	18,500	152,973	74,450
SERVICES SECTOR TOTAL				VOLUME : 554,172,975			VALUE : 1,075,132,234			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	21.5	21.6	20.75	21.8	20.2	21.6 ▲	88,300	1,884,495	(1,224,360)
APEX MINING	APX	1.61	1.62	1.56	1.61	1.52	1.61 ▲	5,464,000	8,565,330	-
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	32,000,000	80,300	-
ATLAS MINING	AT	3.6	3.67	3.67	3.67	3.6	3.6 ▼	85,000	310,970	(36,470)
BENGUET A	BC	1.4	1.58	-	-	-	-	-	-	-
BENGUET B	BCB	1.33	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.99	2	2.02	2.03	1.91	2 ▼	4,482,000	8,801,870	(899,210)
DIZON MINES	DIZ	7.41	7.44	7.39	7.49	7.29	7.45 ▲	12,800	94,490	-
FERRONICKEL	FNI	1.98	1.99	1.98	2	1.97	1.99	3,365,000	6,690,550	(943,450)
GEOGRACE	GEO	0.208	0.211	0.206	0.211	0.205	0.211 ▲	580,000	120,210	-
LEPANTO A	LC	0.122	0.124	0.123	0.124	0.121	0.124	2,120,000	257,630	-
LEPANTO B	LCB	0.126	0.127	0.128	0.128	0.127	0.127 ▼	270,000	34,360	-
MANILA MINING A	MA	0.0083	0.0087	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0083	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.45	1.46	1.48	1.49	1.46	1.46 ▼	541,000	793,640	-
NIHAO	NI	1.15	1.16	1.15	1.16	1.13	1.16 ▲	44,000	50,650	-
NICKEL ASIA	NIKL	4.64	4.65	4.62	4.66	4.62	4.65 ▼	2,204,000	10,248,150	4,240,310
OMICO CORP	OM	0.55	0.56	0.55	0.56	0.55	0.55 ▼	16,000	8,810	-
ORNTL PENINSULA	ORE	1.26	1.27	1.09	1.28	1.09	1.27 ▲	21,895,000	26,644,600	159,820
PX MINING	PX	4.08	4.09	4.18	4.18	4.05	4.09 ▼	1,172,000	4,818,920	(410,549.9999)
SEMI RARA MINING	SCC	30	30.1	30.8	30.8	29.8	30 ▼	2,857,900	85,732,730	(64,961,975)
UNITED PARAGON	UPM	0.0059	0.006	0.006	0.006	0.006	0.006 ▲	1,000,000	6,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	2,000,000	24,900	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011 ▼	32,500,000	358,500	13,200
PHINMA PETRO	PPG	3.06	3.1	3.15	3.15	3.04	3.04 ▼	100,000	309,040	-
PXP ENERGY	PXP	15.88	15.9	14.2	15.92	13.88	15.9 ▲	8,088,400	122,102,488	1,531,286
MINING & OIL SECTOR TOTAL				VOLUME : 120,885,400				VALUE : 277,938,633		
PREFERRED										
HOUSE PREF A	8990P	99.55	100.2	99.5	99.5	99.5	99.5 ▼	100	9,950	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	501	500	500	500	500	3,000	1,500,000	-
AC PREF B2	ACPB2	502.5	506	505	505	504	504 ▲	780	393,140	-
ALCO PREF B	ALCPB	101.6	104	101.6	101.6	101.6	101.6	10,300	1,046,480	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101	101	101.5	100.5	100.5 ▼	1,240	125,160	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,000	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	102.1	105	106.4	116	106.4	111.9 ▲	1,720	194,926	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490.6	503	501	501	501	501	1,000	501,000	-
GTCAP PREF A	GTPPA	975	998	975	998	975	998 ▲	430	419,480	-
GTCAP PREF B	GTPPB	967	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.04	1.04	1.04	1.04	22,000	22,880	-
MWIDE PREF	MWP	100.1	102.5	102.5	102.5	102.5	102.5	2,000	205,000	-
PNX PREF 3A	PNX3A	101.1	103.9	104	104	104	104 ▲	10	1,040	-
PNX PREF 3B	PNX3B	104.1	111.5	112	112	112	112 ▲	4,660	521,920	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,044	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.91	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.8	77	76	77	76	77	16,080	1,222,160	-
SMC PREF 2C	SMC2C	79.05	80.5	79.1	80.5	79.1	80.5 ▲	28,550	2,297,925	-
SMC PREF 2D	SMC2D	75	75.85	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.4	75.6	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.6	77	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.5	75.6	75.35	75.6	75.35	75.6 ▲	26,870	2,031,129.5	-
SMC PREF 2H	SMC2H	75.5	75.9	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.7	76.4	75.25	76	75.25	75.7 ▲	27,530	2,087,457.5	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :				146,270	VALUE :		12,579,648
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	24.8	25.35	24.3	25.95	24.3	24.8	224,200	5,560,770	5,212,960	
GMA HLDG PDR	GMAP	5.2	5.25	5.32	5.32	5.25	5.25 ↓	45,500	238,910	(238,910)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				269,700	VALUE :		5,799,680
WARRANTS											
LR WARRANT	LRW	2.32	2.34	2.31	2.34	2.3	2.32 ↓	223,000	514,090	-	
WARRANTS TOTAL				VOLUME :				223,000	VALUE :		514,090
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	5.02	5.05	5.02	5.12	5	5.02 ↓	465,700	2,340,427	21,034	
MAKATI FINANCE	MFIN	3	3.09	3.09	3.09	3.09	3.09 ↓	3,000	9,270	-	
XURPAS	X	2.9	2.91	2.96	2.97	2.9	2.91	2,157,000	6,290,260	(355,720)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				2,625,700	VALUE :		8,639,957
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	112	112.8	113	113	112	112 ↓	10,090	1,131,726	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				10,090	VALUE :		1,131,726



The Philippine Stock Exchange, Inc
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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 91
NO. OF DECLINES: 108
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 248
NO. OF TRADES: 69,722

ODDLOT VOLUME: 98,035
ODDLOT VALUE: Php 330,385.38

BLOCK SALE VOLUME: 50,886,250
BLOCK SALE VALUE: Php 1,173,398,787.7

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	37.3680	1,000,000	37,368,000.00
BDO	128.4047	1,391,000	178,610,937.70
CEB	70.2607	500,000	35,130,350.00
GTCAP	912.0000	50,000	45,600,000.00
MAC	18.0000	47,445,250	854,014,500.00
PNB	45.3500	500,000	22,675,000.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,815.97	1,822.79	1,806.46	1,822.79	0.15	2.79	9,451,718	727,807,061.03
Industrials	10,984.39	10,984.39	10,893.87	10,905.87	(0.98)	(108.15)	86,658,431	741,069,299.05
Holding Firms	7,400.67	7,400.67	7,343.09	7,372.47	(0.55)	(41.22)	150,666,533	1,097,992,297.38
Property	3,703.59	3,711.32	3,687.86	3,703.07	(0.01)	(0.36)	84,936,972	574,273,228.49
Services	1,506.94	1,510.43	1,491.06	1,498.63	(0.08)	(1.2)	602,408,354	1,970,113,607.18
Mining & Oil	9,913.3	9,936.72	9,710.73	9,901.49	(0.01)	(1.87)	120,915,591	277,958,457.50
SME							2,627,563	8,645,769.76
ETF							10,093	1,132,056.00
PSEi	7,534.57	7,541.92	7,478.94	7,517.36	(0.31)	(23.56)		
All Shares	4,591.89	4,595.99	4,568.33	4,585.4	(0.21)	(9.65)		

GRAND TOTAL 1,057,675,255 5,398,991,776.39

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

FOREIGN BUYING: Php 1,840,879,702.09
FOREIGN SELLING: Php 2,724,897,532.19
NET FOREIGN BUYING/(SELLING): Php (884,017,830.10)
TOTAL FOREIGN: Php 4,565,777,234.28

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

Securities Under Suspension by the Exchange as of August 16 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 16 , 2018

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