



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2019

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	57.5	57.65	57.65	57.65	57.65	57.65	2,100	121,065	-
BDO UNIBANK	BDO	146	146.4	149	149.3	145.6	146 ↓	2,353,040	344,267,578	(30,123,417)
BANK PH ISLANDS	BPI	90.5	90.6	92.4	92.4	90	90.5 ↓	2,593,590	234,618,372.5	35,771,789
CHINABANK	CHIB	26.7	26.8	26.9	26.9	26.7	26.7 ↓	133,900	3,583,660	(683,725)
CITYSTATE BANK	CSB	5.05	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.3	12.34	12.42	12.46	12.28	12.3 ↓	898,500	11,106,356	(2,708,004)
METROBANK	MBT	72	72.4	74.6	74.6	72	72 ↓	3,818,530	277,574,394	(169,530,496.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.12	13.2	13.2	13.2	13.12	13.12	4,000	52,592	-
PBCOM	PBC	20.55	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	48.65	48.7	49.3	49.3	48.7	48.7 ↓	251,300	12,279,360	(4,280,655)
PSBANK	PSB	58.45	59	59	59.1	58.35	59	7,690	450,133	-
PHILTRUST	PTC	111.3	115.3	-	-	-	-	-	-	-
RCBC	RCB	30	30.1	30.4	30.5	29.8	30.1 ↓	132,900	3,997,250	21,210
SECURITY BANK	SECB	175.5	175.8	180	180	174.6	175.5 ↓	369,720	64,912,242	14,017,390
UNION BANK	UBP	60	60.15	61	61	60	60 ↓	162,950	9,857,977.5	(8,110,938.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.17	1.2	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.16	2.17	2.25	2.25	2.17	2.17 ↓	136,000	295,240	-
COL FINANCIAL	COL	18.32	18.4	18.78	18.78	18.3	18.32 ↓	187,200	3,443,056	-
FIRST ABACUS	FAF	0.54	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.3	4.62	4.69	4.69	4.06	4.62 ↓	135,000	614,200	-
FILIPINO FUND	FFI	7.72	8.6	7.72	7.72	7.71	7.71 ↓	300	2,314	-
IREMIT	I	1.3	1.35	1.3	1.3	1.3	1.3 ↓	1,000	1,300	-
MEDCO HLDG	MED	0.46	0.475	0.46	0.46	0.46	0.46	30,000	13,800	-
MANULIFE	MFC	760	780	760	760	760	760 ↓	90	68,400	-
NTL REINSURANCE	NRCP	0.99	1	1.01	1.03	1	1 ↓	531,000	531,730	(171,000)
PHIL STOCK EXCH	PSE	186.2	191	188	191	186.2	186.2 ↓	5,100	972,120	953,500
SUN LIFE	SLF	1,760	1,800	1,760	1,760	1,760	1,760 ↓	50	88,000	-
VANTAGE	V	1.13	1.19	1.18	1.26	1.14	1.14 ↑	181,000	215,400	3,630

FINANCIALS SECTOR TOTAL

VOLUME : 11,934,960

VALUE : 969,066,540

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.34	1.31	1.31	1.31	1.31 ↓	12,000	15,720	-
ABOITIZ POWER	AP	34.6	34.7	34.95	35.15	34.5	34.7 ↓	1,846,700	64,156,150	(20,561,315)
BASIC ENERGY	BSC	0.255	0.26	0.27	0.27	0.26	0.26 ↓	1,900,000	496,300	-
FIRST GEN	FGEN	25.95	26	26.1	26.1	25.9	26 ↓	1,805,800	46,886,060	2,079,585
FIRST PHIL HLDG	FPH	85.1	85.2	85.95	85.95	85.05	85.1 ↓	162,000	13,822,300	(3,875,307)
MERALCO	MER	363.6	365	372.6	372.6	363.6	363.6 ↓	219,550	80,176,374	(52,374,530)
MANILA WATER	MWC	22.55	23	23	23	22.5	22.55 ↓	316,800	7,147,635	(5,115,920)
PETRON	PCOR	5.41	5.42	5.51	5.56	5.41	5.42 ↓	2,614,300	14,229,035	(2,246,818.9997)
PETROENERGY	PERC	4.79	4.85	4.8	4.85	4.78	4.85 ↓	17,000	81,710	-
PHINMA ENERGY	PHEN	2.54	2.55	2.43	2.55	2.37	2.55 ↑	44,257,000	110,912,590	(6,564,530)
PHX PETROLEUM	PNX	11.76	11.96	11.98	11.98	11.76	11.96 ↓	2,200	26,170	-
PILIPINAS SHELL	SHLPH	38.25	38.3	38.5	38.6	38.2	38.3 ↓	190,500	7,304,405	(367,399.9997)
SPC POWER	SPC	7.1	7.13	6.92	7.1	6.92	7.1 ↑	278,700	1,961,248	-
VIVANT	VVT	16.12	16.94	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.88	14.18	14.28	14.28	13.88	14.2 ↓	485,500	6,914,468	6,552,332
BOGO MEDELLIN	BMM	94	99.35	90.05	99.35	90	99.35 ↓	870	81,305	-
CNTRL AZUCARERA	CAT	15.44	16.66	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.52	14.56	14.54	14.56	14.5	14.5 ↑	72,000	1,044,992	180,978
DEL MONTE	DELM	6.25	6.38	6.37	6.4	6.25	6.38 ↑	36,600	232,476	(96,313)
DNL INDUS	DNL	10.14	10.18	10.3	10.3	10.14	10.18 ↓	6,121,000	62,288,964	(1,662,386)
EMPERADOR	EMP	7.62	7.66	7.6	7.66	7.6	7.66 ↑	307,800	2,352,827	161,684
SMC FOODANDBEV	FB	100.2	100.4	101.1	101.2	99.9	100.4 ↓	90,080	9,045,204	1,973,757
ALLIANCE SELECT	FOOD	0.75	0.76	0.77	0.77	0.73	0.75 ↓	1,365,000	1,005,910	7,700
GINEBRA	GSMI	68	68.1	68.5	69.5	66.1	68.1 ↓	381,280	25,991,625	4,800,448
JOLLIBEE	JFC	246.8	247	258	258	247	247 ↓	1,793,250	450,108,614	88,102,056
LIBERTY FLOUR	LFM	35.05	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.7	9	9	9	8.55	8.98 ↓	7,700	67,191	-
MAXS GROUP	MAXS	13.62	13.78	13.96	13.98	13.5	13.8 ↓	496,100	6,799,350	3,427,548
MG HLDG	MG	0.186	0.195	0.187	0.19	0.186	0.186 ↓	350,000	65,350	-
PEPSI COLA	PIP	1.85	1.86	1.89	1.9	1.78	1.85 ↓	17,036,000	31,167,760	(4,031,440)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SHAKEYS PIZZA	PIZZA	13.36	13.38	13.96	13.96	13.3	13.36 <span>↓</span>	487,400	6,567,774	3,983,140
ROXAS AND CO	RCI	1.65	1.66	1.5	1.65	1.5	1.65 <span>↑</span>	3,836,000	6,101,460	(56,930)
RFM CORP	RFM	5	5.1	5	5.1	5	5.1	5,100	25,600	-
ROXAS HLDG	ROX	2.28	2.32	2.28	2.32	2.28	2.28 <span>↓</span>	58,000	132,700	-
SWIFT FOODS	SFI	0.126	0.13	0.127	0.127	0.127	0.127	10,000	1,270	-
UNIV ROBINA	URC	161.9	164.7	168.5	168.5	161.9	161.9 <span>↓</span>	1,583,730	260,354,606	(79,883,061)
VITARICH	VITA	1.34	1.35	1.4	1.41	1.26	1.35 <span>↓</span>	11,683,000	15,622,900	42,790
VICTORIAS	VMC	2.46	2.55	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	75.1	77.5	78.5	79	75.05	77.6 <span>↑</span>	2,120	160,376	
CONCRETE B	CAB	85.2	88.65	85.05	88.95	85	88.65 <span>↓</span>	1,780	151,763	(1,737.5)
CEMEX HLDG	CHP	3.16	3.17	3.12	3.19	3.12	3.16 <span>↑</span>	17,570,000	55,495,810	33,930,840
DAVINCI CAPITAL	DAVIN	5.19	5.21	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.32	14.38	14.5	14.54	14.3	14.32 <span>↓</span>	966,100	13,945,422	(1,444,028)
EEI CORP	EEI	10.72	10.8	11	11	10.78	10.8 <span>↓</span>	52,500	569,254	74,646
HOLCIM	HLCM	14.04	14.08	14.06	14.18	14.04	14.04 <span>↓</span>	1,462,400	20,533,480	(14,792,930)
MEGAWIDE	MWIDE	18.68	18.7	19	19.1	18.62	18.7 <span>↓</span>	311,900	5,877,230	(1,362,485.9997)
PHINMA	PHN	8.62	9.27	9.06	9.06	9.06	9.06 <span>↑</span>	7,100	64,326	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.07	1.09	1.07	1.09	1.06	1.07 <span>↓</span>	150,000	160,060	-
VULCAN INDL	VUL	1.2	1.21	1.24	1.24	1.2	1.21 <span>↓</span>	999,000	1,215,460	12,100
**** CHEMICALS ****										
CHEMPHIL	CIP	106.5	114.9	106.4	106.4	106.4	106.4 <span>↓</span>	10	1,064	-
CROWN ASIA	CROWN	2.02	2.04	2.02	2.02	2.02	2.02	19,000	38,380	-
EUROMED	EURO	1.69	1.7	1.69	1.69	1.69	1.69 <span>↓</span>	6,000	10,140	-
LMG CHEMICALS	LMG	4.2	4.3	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.35	3.42	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.04	5.29	5.1	5.39	5.02	5.29 <span>↓</span>	82,400	421,817	30,180
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	40.1	41.85	40.1	40.1	40.1	40.1 <span>↓</span>	100	4,010	-
GREENERGY	GREEN	2.11	2.14	2.13	2.19	2.09	2.14 <span>↓</span>	8,366,000	17,926,080	433,530
INTEGRATED MICR	IMI	9.37	9.38	9.34	9.46	9.34	9.38 <span>↓</span>	122,400	1,148,360	2,864
IONICS	ION	1.66	1.69	1.69	1.7	1.66	1.69 <span>↓</span>	71,000	118,260	-
PANASONIC	PMPC	5.4	5.58	5.5	5.5	5.4	5.4 <span>↓</span>	46,200	253,530	-
SFA SEMICON	SSP	1.06	1.11	1.05	1.09	1.04	1.09 <span>↓</span>	98,000	105,440	-
CIRTEK HLDG	TECH	14.4	14.42	14.64	14.74	14.42	14.42 <span>↓</span>	171,900	2,496,476	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			130,511,720	VALUE :		1,406,369,198
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.94	0.95	0.89	0.9 <span>↓</span>	53,477,000	48,586,520	6,487,050
ASIABEST GROUP	ABG	16.14	16.16	15.78	16.2	15.6	16.16 <span>↑</span>	109,500	1,747,858	9,588
AYALA CORP	AC	930.5	933	950	950	926.5	930.5 <span>↓</span>	343,930	320,658,185	8,460,865
ABOITIZ EQUITY	AEV	51.25	51.5	52.6	53.1	51.25	51.25 <span>↓</span>	2,014,990	104,488,069	(51,766,783.5)
ALLIANCE GLOBAL	AGI	15.22	15.32	15.5	15.5	15.16	15.22 <span>↓</span>	5,156,400	78,649,242	(17,290,952)
AYALA LAND LOG	ALLHC	3.86	3.87	4.05	4.05	3.87	3.87 <span>↓</span>	5,074,000	19,855,060	1,772,540
ANSCOR	ANS	7	7.1	7.1	7.1	7	7.1 <span>↑</span>	113,800	797,280	-
ANGLO PHIL HLDG	APO	0.7	0.71	0.72	0.72	0.7	0.7 <span>↓</span>	335,000	235,420	158,900
ATN HLDG A	ATN	1.22	1.23	1.27	1.27	1.21	1.23 <span>↓</span>	4,189,000	5,156,400	-
ATN HLDG B	ATNB	1.26	1.28	1.28	1.28	1.26	1.26 <span>↓</span>	810,000	1,024,100	734,120
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.79	6.85	6.78	6.87	6.75	6.79 <span>↑</span>	758,700	5,145,364	1,342,409
DMCI HLDG	DMC	10.1	10.14	10.3	10.32	10.04	10.1 <span>↓</span>	3,390,600	34,248,994	(28,764,470)
FILINVEST DEV	FDC	13.8	13.84	13.62	13.84	13.62	13.84 <span>↓</span>	70,600	976,182	103,799.9997
FJ PRINCE A	FJP	4.21	4.47	4.11	4.11	4.11	4.11 <span>↑</span>	10,000	41,100	-
FJ PRINCE B	FJPB	3.6	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.225	0.22	0.225	0.22	0.225 <span>↓</span>	30,000	6,650	-
GT CAPITAL	GTCAP	903	903.5	919.5	919.5	900	903.5 <span>↓</span>	107,380	97,061,035	(70,837,230)
HOUSE OF INV	HI	6.3	6.39	-	-	-	-	-	-	-
JG SUMMIT	JGS	67.5	67.8	69	69	66.9	67.5 <span>↓</span>	2,729,930	185,097,614.5	(112,867,542.5)
JOLLIVILLE HLDG	JOH	6.04	6.05	6.05	6.05	6.05	6.05	1,200	7,260	-
KEPPEL HLDG A	KPH	4.61	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	7.18	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.52	0.5	0.54	0.5	0.51 <span>↑</span>	114,000	58,140	-
LOPEZ HLDG	LPZ	4.46	4.47	4.54	4.54	4.46	4.47 <span>↓</span>	466,000	2,094,660	(479,340)



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LT GROUP	LTG	14.5	14.7	14.4	14.7	14.3	14.7 <span>↑</span>	1,676,500	24,197,246	(5,548,860)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.68	0.7	0.67	0.68	1,392,000	948,640	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.6	4.63	4.8	4.8	4.59	4.6 <span>↓</span>	35,212,000	163,359,840	(60,552,000)
PACIFICA	PA	0.039	0.04	0.038	0.04	0.038	0.04 <span>↑</span>	500,000	19,300	-
PRIME MEDIA	PRIM	1.4	1.45	1.48	1.48	1.4	1.45 <span>↓</span>	572,000	816,190	-
REPUBLIC GLASS	REG	2.8	2.85	2.86	2.86	2.83	2.85 <span>↓</span>	26,000	74,070	-
SOLID GROUP	SGI	1.37	1.39	1.36	1.38	1.36	1.38 <span>↓</span>	71,000	97,160	-
SYNERGY GRID	SGP	431	440	429	429	429	429 <span>↓</span>	10	4,290	-
SM INVESTMENTS	SM	968	970	1,000	1,005	968	968 <span>↓</span>	367,400	357,755,395	(19,384,630)
SAN MIGUEL CORP	SMC	176.3	176.5	178.5	178.5	175.5	176.5 <span>↓</span>	92,360	16,317,155	7,592,161
SOC RESOURCES	SOC	0.94	0.95	0.89	0.97	0.87	0.94 <span>↑</span>	2,565,000	2,404,930	222,410
SEAFRONT RES	SPM	2.49	2.5	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258.8	259	259	259	258.6	259	280	72,490	(7,764)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.232	0.237	0.238	0.238	0.232	0.237 <span>↓</span>	580,000	134,670	-
ZEUS HLDG	ZHI	0.285	0.295	0.295	0.3	0.285	0.295	2,500,000	734,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 125,027,350

VALUE : 1,489,798,078.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	1	1.01	0.98	1.02	0.97	1.01 <span>↑</span>	6,078,000	6,096,870	351,790
ANCHOR LAND	ALHI	10.4	10.92	10.4	10.42	10.4	10.42 <span>↓</span>	6,300	65,600	-
AYALA LAND	ALI	49.15	49.2	50.05	50.7	49.15	49.15 <span>↓</span>	6,635,510	330,321,077	(105,232,728)
ARANETA PROP	ARA	1.99	2.05	2.02	2.12	2	2.05 <span>↓</span>	343,000	694,550	30,000
BELLE CORP	BEL	2.24	2.27	2.29	2.29	2.24	2.24 <span>↓</span>	480,000	1,083,440	(76,790)
A BROWN	BRN	0.82	0.83	0.81	0.83	0.81	0.83 <span>↑</span>	752,000	613,010	-
CITYLAND DEVT	CDC	0.87	0.88	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.236	0.238	0.236	0.236	0.236	0.236	180,000	42,480	-
CEBU HLDG	CHI	6.07	6.09	6.09	6.09	6.07	6.09 <span>↓</span>	22,700	137,900	-
CEB LANDMASTERS	CLI	5.02	5.04	5.05	5.05	5.01	5.04 <span>↓</span>	406,200	2,042,282	(81,316.0001)
CENTURY PROP	CPG	0.58	0.59	0.6	0.61	0.58	0.59	34,118,000	20,131,950	(558,120)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.45	0.455	0.465	0.465	0.45	0.455 <span>↓</span>	1,980,000	901,150	-
DOUBLEDragon	DD	24.2	24.5	24.65	24.8	23.8	24.5 <span>↓</span>	384,500	9,290,850	3,895,875.0002
DM WENCESLAO	DMW	11.08	11.18	11.46	11.58	10.98	11.18 <span>↓</span>	1,310,200	14,744,576	1,527,032
EMPIRE EAST	ELI	0.465	0.475	0.47	0.47	0.465	0.47	490,000	228,500	-
EVER GOTESCO	EVER	0.125	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.87	1.88	1.91	1.92	1.84	1.88 <span>↓</span>	26,007,000	48,460,450	1,647,230
GLOBAL ESTATE	GERI	1.36	1.37	1.36	1.39	1.36	1.36 <span>↓</span>	590,000	802,890	-
8990 HLDG	HOUSE	15.82	15.84	15.82	15.84	15.82	15.84	609,000	9,635,310	(167,586)
PHIL INFRADEV	IRC	1.65	1.67	1.72	1.72	1.65	1.67 <span>↓</span>	5,160,000	8,589,710	110,290
KEPPEL PROP	KEP	4.21	4.74	4.75	4.75	4.01	4.74 <span>↓</span>	18,000	79,910	-
CITY AND LAND	LAND	0.77	0.79	0.79	0.79	0.77	0.77 <span>↓</span>	117,000	91,550	-
MEGAWORLD	MEG	5.97	5.98	6.22	6.22	5.98	5.98 <span>↓</span>	36,400,900	218,630,829	(59,800,463)
MRC ALLIED	MRC	0.315	0.32	0.32	0.325	0.315	0.32	9,960,000	3,163,300	(9,550)
PHIL ESTATES	PHES	0.45	0.47	0.45	0.45	0.45	0.45 <span>↑</span>	50,000	22,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.03	2.06	2.05	2.06	2.03	2.06 <span>↑</span>	163,000	333,350	-
ROBINSONS LAND	RLC	26	26.35	26.6	26.65	26	26 <span>↓</span>	1,446,900	37,875,035	(32,074,380)
PHIL REALTY	RLT	0.395	0.41	0.41	0.41	0.41	0.41 <span>↑</span>	10,000	4,100	-
ROCKWELL	ROCK	2.43	2.44	2.43	2.47	2.43	2.43 <span>↑</span>	304,000	742,150	-
SHANG PROP	SHNG	3.17	3.26	3.25	3.28	3.17	3.17 <span>↓</span>	517,000	1,692,630	-
STA LUCIA LAND	SLI	2.19	2.2	2.2	2.2	2.19	2.2	1,389,000	3,049,250	(107,300)
SM PRIME HLDG	SMPH	36	36.05	37.6	37.6	36	36 <span>↓</span>	8,642,400	314,721,705	(215,655,810)
STARMALLS	STR	5.96	6	6	6	5.96	5.96 <span>↓</span>	32,800	196,282	-
SUNTRUST HOME	SUN	0.81	0.83	0.81	0.81	0.81	0.81	66,000	53,460	-
PTFC REDEV CORP	TFC	42	47.5	-	-	-	-	-	-	-
VISTA LAND	VLL	7.74	7.77	7.82	7.82	7.73	7.77 <span>↓</span>	3,426,200	26,611,144	(4,423,695)

PROPERTY SECTOR TOTAL

VOLUME : 148,097,360

VALUE : 1,061,331,790

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	19.06	19.14	18.72	19.18	18.72	19.06 <span>↑</span>	209,900	3,976,314	-
GMA NETWORK	GMA7	5.4	5.41	5.39	5.4	5.37	5.4 <span>↑</span>	135,700	730,955	-
MANILA BULLETIN	MB	0.49	0.5	0.49	0.49	0.49	0.49	20,000	9,800	-
MLA BRDCASTING	MBC	14.02	15.12	14.02	14.02	14.02	14.02 <span>↓</span>	200	2,804	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	1,983	1,984	2,100	2,100	1,984	1,984 <span>↓</span>	63,700	128,199,710	(60,845,540)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,145	1,148	1,150	1,159	1,138	1,145 <span>↓</span>	148,750	170,145,815	(68,180,325)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.049	0.049	0.049	0.048	0.049	8,800,000	423,200	(24,500)
DFNN INC	DFNN	5.99	6.47	6	6.59	6	6	253,700	1,528,046	-
IMPERIAL	IMP	1.93	1.99	1.93	1.93	1.93	1.93 <span>↑</span>	47,000	90,710	(57,900)
ISLAND INFO	IS	0.114	0.116	0.116	0.117	0.114	0.116	430,000	49,470	-
ISM COMM	ISM	5.25	5.26	5.31	5.34	5.21	5.25 <span>↓</span>	1,757,500	9,246,357	(46,206)
JACKSTONES	JAS	2.96	3.09	2.94	2.94	2.94	2.94 <span>↓</span>	3,000	8,820	-
NOW CORP	NOW	2.39	2.4	2.48	2.48	2.38	2.4 <span>↓</span>	1,921,000	4,640,030	(424,950)
TRANSPACIFIC BR	TBGI	0.355	0.36	0.36	0.365	0.355	0.36 <span>↑</span>	13,470,000	4,833,900	2,535,050
PHILWEB	WEB	4.03	4.04	4.31	4.31	3.92	4.04 <span>↓</span>	4,237,000	17,212,220	(958,670)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.7	10.92	10.9	10.94	10.7	10.7 <span>↓</span>	5,700	61,294	(21,400)
ASIAN TERMINALS	ATI	18.04	19.9	18.04	18.04	18.04	18.04 <span>↓</span>	200	3,608	-
CHELSEA	C	7.27	7.28	7.34	7.54	7.2	7.27 <span>↓</span>	1,982,400	14,471,503	(635,953)
CEBU AIR	CEB	91.5	91.55	93.4	93.4	89.5	91.5 <span>↓</span>	375,270	34,332,192	14,541,522.5
INTL CONTAINER	ICT	124.6	125.8	129.7	130.9	124.6	124.6 <span>↓</span>	2,883,850	363,871,738	(95,296,305)
LBC EXPRESS	LBC	14.02	14.68	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.89	0.9	0.9	0.9	0.89	0.89 <span>↓</span>	312,000	280,480	-
MACROASIA	MAC	19.28	19.44	19.38	19.6	19.1	19.44 <span>↑</span>	152,700	2,974,010	-
METROALLIANCE A	MAH	1.43	1.45	1.42	1.43	1.42	1.43	24,000	34,150	-
METROALLIANCE B	MAHB	1.27	1.56	-	-	-	-	-	-	-
PAL HLDG	PAL	8.5	8.55	8.8	8.8	8.55	8.55 <span>↓</span>	34,200	294,904	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.83	1.84	1.95	1.95	1.84	1.84 <span>↓</span>	3,411,000	6,397,240	(13,160)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.52	1.56	1.56	1.57	1.52	1.56 <span>↑</span>	59,000	91,700	-
BOULEVARD HLDG	BHI	0.059	0.06	0.061	0.064	0.058	0.059 <span>↓</span>	48,630,000	2,903,690	255,280
DISCOVERY WORLD	DWC	2.07	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.74	0.75	0.76	0.76	0.73	0.75 <span>↓</span>	4,262,000	3,163,240	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	5.51	7.12	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	910	900	900	895	895	320	286,900	-
IPEOPLE	IPO	9.6	9.65	9.7	9.86	9.49	9.6 <span>↓</span>	22,600	217,474	-
STI HLDG	STI	0.74	0.75	0.75	0.75	0.74	0.75	499,000	370,220	133,250
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.43	2.44	2.51	2.55	2.44	2.44 <span>↓</span>	165,000	409,750	-
BLOOMBERRY	BLOOM	11.42	11.5	11.42	11.5	11.2	11.5 <span>↑</span>	2,721,300	31,003,764	(8,546,898)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.72	2.76	2.8	2.81	2.72	2.72 <span>↓</span>	467,000	1,294,210	(561,850)
LEISURE AND RES	LR	3.64	3.65	3.65	3.66	3.6	3.65 <span>↑</span>	1,229,000	4,469,340	(438,150)
MANILA JOCKEY	MJC	3.2	3.28	3.2	3.2	3.2	3.2 <span>↓</span>	22,000	70,400	-
PH RESORTS GRP	PHR	5.15	5.4	5.44	5.44	5.44	5.44 <span>↑</span>	100	544	-
PREMIUM LEISURE	PLC	0.7	0.71	0.71	0.72	0.7	0.7 <span>↓</span>	2,562,000	1,800,340	(58,900)
PHIL RACING	PRC	8.23	9.44	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.48	5.5	5.49	5.49	5.45	5.49	117,900	645,361	(31,293)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.56	2.57	2.72	2.72	2.55	2.56 <span>↓</span>	2,818,000	7,296,950	(311,060)
PUREGOLD	PGOLD	44.15	45	44.85	45.4	44.1	44.15 <span>↓</span>	788,200	34,870,995	(18,960,340)
ROBINSONS RTL	RRHI	77.5	79.15	79.5	79.55	77.15	77.5 <span>↓</span>	513,920	40,252,844.5	22,592,368.5
PHIL SEVEN CORP	SEVN	135.1	140.9	142	142	140	141 <span>↑</span>	520	73,545	28,400
SSI GROUP	SSI	3.14	3.15	3.26	3.26	3.13	3.15 <span>↓</span>	4,013,000	12,691,850	5,109,290
WILCON DEPOT	WLCON	15.8	15.84	15.76	15.82	15.64	15.8 <span>↓</span>	2,282,400	36,036,094	8,519,008
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.52	0.51	0.52	631,000	324,810	-
EASYCALL	ECP	9.96	10	10.04	10.04	9.96	10 <span>↓</span>	26,300	262,624	-
GOLDEN BRIA	HVN	414	422.8	423.8	423.8	423.8	423.8	10	4,238	-
IPM HLDG	IPM	5.55	5.7	5.65	5.65	5.6	5.6 <span>↑</span>	10,000	56,250	-
PAXYS	PAXS	2.91	3.06	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.66	0.67	0.71	0.71	0.65	0.67 <span>↓</span>	28,765,000	19,314,150	50,920
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.27	9.4	9.27	9.4	9.27	9.4 <span>↑</span>	1,100	10,210	-

SERVICES SECTOR TOTAL VOLUME : 141,865,600 VALUE : 962,724,933.5

MINING & OIL

\*\*\*\* MINING \*\*\*\*





The Philippine Stock Exchange, Inc  
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August 05 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	12.52	13.06	12.44	13.34	12.44	13.06 <span>↑</span>	44,400	567,070	(11,754)
APEX MINING	APX	1.28	1.29	1.3	1.34	1.29	1.29 <span>↑</span>	23,667,000	31,053,840	(2,633,160)
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0017	0.0017	34,000,000	57,800	-
ATLAS MINING	AT	2.67	2.77	-	-	-	-	-	-	-
BENGUET A	BC	1.1	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.27	0.27	400,000	108,000	-
CENTURY PEAK	CPM	2.71	2.72	2.71	2.72	2.7	2.72	539,000	1,462,590	-
DIZON MINES	DIZ	7.8	7.88	7.59	7.99	7.52	7.88 <span>↑</span>	8,300	64,043	-
FERRONICKEL	FNI	1.43	1.45	1.45	1.46	1.43	1.45 <span>↓</span>	990,000	1,432,830	(18,980)
GEOGRACE	GEO	0.208	0.209	0.211	0.211	0.202	0.209	1,600,000	326,080	101,000
LEPANTO A	LC	0.11	0.113	0.11	0.113	0.11	0.113 <span>↑</span>	7,210,000	810,520	-
LEPANTO B	LCB	0.112	0.121	0.112	0.122	0.112	0.122 <span>↑</span>	60,000	6,820	-
MANILA MINING A	MA	0.01	0.011	0.0097	0.011	0.0097	0.01	110,000,000	1,109,700	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.013	0.01	0.011	69,200,000	778,100	(4,400)
MARCVENTURES	MARC	1.06	1.07	1.06	1.07	1.06	1.07	74,000	78,810	-
NIHAO	NI	1.01	1.02	1.04	1.05	1	1.02 <span>↓</span>	133,000	134,330	-
NICKEL ASIA	NIKL	2.61	2.64	2.57	2.64	2.55	2.64 <span>↑</span>	5,538,000	14,432,100	966,570
OMICO CORP	OM	0.47	0.5	0.5	0.5	0.5	0.5 <span>↑</span>	100,000	50,000	-
ORNTL PENINSULA	ORE	0.83	0.84	0.83	0.84	0.83	0.84	168,000	140,110	-
PX MINING	PX	4.08	4.1	3.95	4.16	3.95	4.08 <span>↑</span>	6,557,000	26,835,750	(217,290)
SEMIRARA MINING	SCC	22.65	23	23.15	23.15	22.5	23 <span>↓</span>	1,011,200	23,018,855	(14,592,520)
UNITED PARAGON	UPM	0.0064	0.0066	0.0064	0.0064	0.0064	0.0064 <span>↓</span>	1,000,000	6,400	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 <span>↓</span>	29,300,000	351,600	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	30,400,000	364,800	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	63,600,000	725,700	-
PHINMA PETRO	PPG	5.89	5.9	6.05	6.07	5.62	5.9 <span>↓</span>	549,700	3,219,505	-
PXP ENERGY	PXP	11.12	11.14	10.9	11.54	10.9	11.14 <span>↑</span>	9,812,400	110,517,438	(2,260,944)

MINING & OIL SECTOR TOTAL

VOLUME : 395,962,000

VALUE : 217,652,791

PREFERRED

HOUSE PREF A	8990P	98	99.6	98	98	98	98 <span>↓</span>	250	24,500	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	485	489	-	-	-	-	-	-	-
AC PREF B2	ACPB2	496	499	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101	102	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	105	106	105	105	105	105	1,500	157,500	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	1,009	981	1,000	981	1,000 <span>↑</span>	7,060	7,045,325	-
FGEN PREF G	FGENG	104.8	106	105.3	106.5	105.3	106 <span>↑</span>	136,000	14,420,202	-
FPH PREF C	FPHPC	461.4	498	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	498	497	497	497	497	160	79,520	-
GTCA <sup>P</sup> PREF A	GTPPA	927.5	950	928	928	928	928	1,770	1,642,560	-
GTCA <sup>P</sup> PREF B	GTPPB	945	949	947	947	945	945 <span>↓</span>	2,930	2,772,710	-
LR PREF	LRP	0.99	1	1	1	0.99	1 <span>↑</span>	124,000	122,890	-
MWIDE PREF	MWP	101	102.3	102.3	102.3	102.3	102.3 <span>↑</span>	280	28,644	(28,644)
PNX PREF 3A	PNX3A	100	101.7	101.7	101.7	101.7	101.7	10	1,017	-
PNX PREF 3B	PNX3B	106.1	107.4	107.4	107.4	107.4	107.4	10	1,074	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	994	1,012	994	994	994	994	1,000	994,000	-
PCOR PREF 2B	PRF2B	999	1,019	1,000	1,000	1,000	1,000 <span>↓</span>	200	200,000	-
PCOR PREF 3A	PRF3A	1,016	1,017	1,015	1,016	1,015	1,016 <span>↑</span>	14,260	14,478,160	193,040
PCOR PREF 3B	PRF3B	1,016	1,019	1,018	1,019	1,018	1,019 <span>↑</span>	15,030	15,311,555	-
SFI PREF	SFIP	1.45	1.73	1.6	1.6	1.39	1.45 <span>↓</span>	3,000	4,440	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.65	76.25	76.5	76.5	76.25	76.25 <span>↑</span>	1,310	100,212.5	-
SMC PREF 2C	SMC2C	76.85	77	77.55	77.55	77	77 <span>↓</span>	670	51,628.5	38,500
SMC PREF 2D	SMC2D	75	75.1	74.9	74.9	74.9	74.9 <span>↑</span>	2,660	199,234	199,234
SMC PREF 2E	SMC2E	75	75.5	75	75	75	75	16,480	1,236,000	-
SMC PREF 2F	SMC2F	75.1	75.6	75.5	75.6	75.5	75.6 <span>↑</span>	106,450	8,037,224	-
SMC PREF 2G	SMC2G	75	75.45	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	74.95	75	75	75	75	75 <span>↓</span>	38,500	2,887,500	-
SMC PREF 2I	SMC2I	74.8	75.9	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	75	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

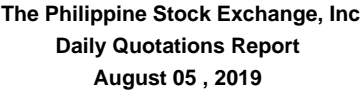
VOLUME : 473,530

VALUE : 69,795,896



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	17.44	17.7	17.5	17.96	17.5	17.7 <span>▲</span>	154,800	2,719,060	(2,622,560)
GMA HLDG PDR	GMAP	5.28	5.37	5.31	5.37	5.28	5.37 <span>▼</span>	32,000	169,435	(21,480)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			186,800	VALUE : 2,888,495		
WARRANTS										
LR WARRANT	LRW	1.73	1.76	1.77	1.77	1.7	1.73 <span>▼</span>	456,000	781,760	1,730
WARRANTS TOTAL				VOLUME :			456,000	VALUE : 781,760		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.25	6.28	6.72	6.74	6.15	6.28 <span>▼</span>	4,085,400	25,881,670	80,393
MAKATI FINANCE	MFIN	2.56	2.94	-	-	-	-	-	-	-
XURPAS	X	1.02	1.03	1.03	1.04	1.02	1.02 <span>▼</span>	2,276,000	2,332,780	(393,080)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			6,361,400	VALUE : 28,214,450		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119	119.8	121.3	121.3	119	119 <span>▼</span>	33,190	3,963,487	69,725
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			33,190	VALUE : 3,963,487		

[illegible]



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 05 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 55  
NO. OF DECLINES: 149  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 251  
NO. OF TRADES: 129,072

ODDLOT VOLUME: 269,202  
ODDLOT VALUE: Php 299,255.9

BLOCK SALE VOLUME: 3,695,040  
BLOCK SALE VALUE: Php 170,407,202.23

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
LTG	14.3678	2,426,000	34,856,282.80
BDO	149.4836	320,000	47,834,752.00
ICT	134.6881	474,460	63,904,115.93
ALI	50.1750	474,580	23,812,051.50

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	1,855.75	1,855.75	1,813.58	1,814.51	(2.51)	(46.89)	12,255,377	1,016,928,301.91
Industrials	11,404.07	11,407.39	11,117.47	11,117.47	(2.58)	(294.66)	131,537,260	1,461,884,917.79
Holding Firms	7,889.94	7,892.79	7,698.8	7,698.8	(2.56)	(202.83)	127,458,053	1,524,795,574.25
Property	4,290.88	4,291.49	4,174.37	4,174.37	(3.46)	(149.63)	148,604,205	1,085,182,856.80
Services	1,617.56	1,617.58	1,583.93	1,583.93	(1.81)	(29.19)	142,535,693	1,029,546,584.73
Mining & Oil	8,127.2	8,195.78	8,086.3	8,195.78	1.16	94.31	396,177,995	217,671,753.57
SME							6,361,589	28,215,122.50
ETF							33,190	3,963,487.00
PSEI	8,102	8,102	7,890.02	7,890.02	(2.95)	(239.91)		
All Shares	4,918.32	4,918.32	4,821.11	4,821.11	(2.14)	(105.45)		

GRAND TOTAL							964,963,362	6,368,188,598.55
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,576,863,486.71  
FOREIGN SELLING: Php 3,764,407,145.31  
NET FOREIGN BUYING/(SELLING): Php (1,187,543,658.60)  
TOTAL FOREIGN: Php 6,341,270,632.02

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

Securities Under Suspension by the Exchange as of August 05 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PHOENIX PREF	PNXP





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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								