



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 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	58	58.9	58	58.9	58	58.9 ▲	5,300	311,900	120,156
BDO UNIBANK	BDO	139.4	139.5	140	140.8	139	139.5 ▼	2,250,340	314,231,083	(85,037,669)
BANK PH ISLANDS	BPI	78.75	78.95	79	79.45	78.1	78.75 ▲	1,480,210	116,737,280	(69,854,814)
CHINABANK	CHIB	27.45	27.5	27.45	27.9	27.4	27.5 ▲	51,300	1,410,340	401,780
CITYSTATE BANK	CSB	6.75	7.98	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.66	11.68	11.68	11.78	11.64	11.68 ▲	373,000	4,361,506	(169,838)
METROBANK	MBT	72	72.25	72.45	72.5	71.9	72 ▲	1,942,640	140,326,781	(402,952.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.26	13.22	13.26	13.22	13.26	9,800	129,576	-
PBCOM	PBC	20.05	21.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	49.7	49.8	49.25	49.9	49.2	49.7 ▲	316,500	15,698,140	1,243,565
PSBANK	PSB	57.85	57.9	58	58	57.9	57.9 ▼	610	35,320	(34,740)
PHILTRUST	PTC	112	115	115	115	115	115	200	23,000	-
RCBC	RCB	27.1	27.3	28.1	28.1	27	27.1 ▼	163,400	4,505,820	(2,513,290)
SECURITY BANK	SECB	168.5	168.6	171.1	171.1	168.5	168.6 ▼	155,920	26,419,588	(803,261)
UNION BANK	UBP	61.7	62	61.25	62	61	61.7 ▲	25,600	1,581,141.5	(406,188.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.18	1.2	1.18	1.2	1.18	1.2 ▲	43,000	50,800	3,540
BDO LEASING	BLFI	2.4	2.41	2.41	2.41	2.4	2.41	28,000	67,270	-
COL FINANCIAL	COL	18.72	18.8	18.64	18.8	18.64	18.8 ▲	28,600	536,398	-
FIRST ABACUS	FAF	0.52	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.91	5	5.01	5.14	4.89	5 ▲	136,000	671,280	-
FILIPINO FUND	FFI	7.71	8.6	-	-	-	-	-	-	-
IREMIT	I	1.33	1.4	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.485	0.5	0.49	0.51	0.48	0.5	1,181,000	574,390	(4,850)
MANULIFE	MFC	765	790	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.97	1	0.97	1	0.96	1 ▲	448,000	434,470	-
PHIL STOCK EXCH	PSE	188.1	190.5	190	190.5	187	190	1,710	324,695	229,945
SUN LIFE	SLF	1,755	1,800	1,800	1,800	1,800	1,800 ▲	25	45,000	-
VANTAGE	V	1.13	1.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,641,155

VALUE : 628,475,778.5

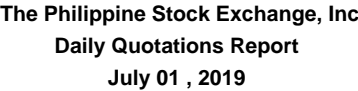
INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.4	1.39	1.39	1.36	1.36 ▼	134,000	185,990	(33,360)
ABOTIZ POWER	AP	35.55	35.75	35	35.75	34.85	35.75 ▲	974,700	34,569,005	10,557,715
BASIC ENERGY	BSC	0.26	0.265	0.265	0.275	0.26	0.26 ▼	7,880,000	2,063,450	-
FIRST GEN	FGEN	27	27.1	26.8	27.4	26.6	27 ▲	9,739,500	261,889,040	135,340
FIRST PHIL HLDG	FPH	83.05	83.25	83.3	84.1	83	83.05 ▲	107,830	9,002,741.5	(2,648,374.5)
MERALCO	MER	381	384.6	384.2	385	378.6	384.6 ▼	60,540	23,123,598	3,119,724
MANILA WATER	MWC	24.8	24.9	25	25.25	24.6	24.8 ▼	362,600	9,064,690	678,335
PETRON	PCOR	5.83	5.84	5.83	5.93	5.82	5.83 ▲	742,500	4,347,758	520,102
PETROENERGY	PERC	4.53	4.6	4.54	4.66	4.5	4.66 ▲	61,000	276,020	-
PHINMA ENERGY	PHEN	2.44	2.45	2.55	2.57	2.34	2.45 ▼	52,481,000	127,686,940	652,320
PHX PETROLEUM	PNX	11.96	12.16	12.04	12.16	11.96	12.16 ▲	83,400	1,007,990	-
PILIPINAS SHELL	SHLPH	39.15	39.2	38.8	39.15	38.8	39.15 ▲	172,400	6,731,085	(43,580.0002)
SPC POWER	SPC	6.5	6.55	6.49	6.56	6.48	6.55 ▼	77,500	505,567	-
VIVANT	VVT	15.96	16.98	15.9	15.9	15.9	15.9 ▼	2,300	36,570	-

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

AGRINURTURE	ANI	15.02	15.04	14.52	15.04	14.5	15.04 ▲	1,521,000	22,629,570	4,953,990
BOGO MEDELLIN	BMM	89.25	110	110	110	110	110	90	9,900	-
CNTRL AZUCARERA	CAT	16.7	17.2	16.8	17.5	16.54	17.3 ▲	6,400	107,056	-
CENTURY FOOD	CNPF	15.04	15.06	15.02	15.16	15	15.04 ▲	1,736,500	26,112,400	472,422
DEL MONTE	DELM	6.07	6.08	6.06	6.1	6.06	6.08 ▲	48,200	293,445	(23,746)
DNL INDUS	DNL	10.48	10.52	10.5	10.52	10.46	10.5 ▲	3,897,700	40,927,450	3,753,540
EMPERADOR	EMP	7.63	7.64	7.64	7.65	7.61	7.64	2,514,600	19,210,493	417,355
SMC FOODANDBEV	FB	105.1	107	106.1	107	105	107 ▲	290,110	30,606,417	(4,551,061)
ALLIANCE SELECT	FOOD	0.85	0.86	0.86	0.89	0.84	0.85 ▲	7,710,000	6,655,630	-
GINEBRA	GSMI	62.75	63.4	63	63.4	60.5	63.4 ▼	282,890	17,459,692.5	3,231,214
JOLLIBEE	JFC	284	284.2	282.4	284.6	282.2	284 ▲	258,770	73,428,000	20,741,952
LIBERTY FLOUR	LFM	29.05	52	-	-	-	-	-	-	-
MACAY HLDG	MACAY	9.35	9.5	9.1	9.35	9.05	9.35 ▲	50,000	460,285	-
MAXS GROUP	MAXS	13.84	13.9	13.8	13.9	13.6	13.84 ▲	560,900	7,688,452	2,338,948
MG HLDG	MG	0.186	0.191	0.186	0.196	0.186	0.19 ▲	1,070,000	201,660	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.79	1.8	1.82	1.88	1.75	1.8 ↓	13,693,000	24,826,030	(204,880)
SHAKEYS PIZZA	PIZZA	13.86	13.9	13.52	13.88	13.52	13.86 ↓	169,100	2,327,520	475,154
ROXAS AND CO	RCI	1.37	1.38	1.37	1.38	1.36	1.38 ↑	246,000	337,300	11,040
RFM CORP	RFM	4.9	4.93	4.9	4.9	4.9	4.9	13,000	63,700	63,700
ROXAS HLDG	ROX	2	2.07	2	2	2	2	1,000	2,000	-
SWIFT FOODS	SFI	0.128	0.133	0.133	0.134	0.133	0.134 ↑	1,730,000	231,160	-
UNIV ROBINA	URC	165.1	166	167	168.6	164.1	166	310,330	51,344,517	(20,545,843)
VITARICH	VITA	1.25	1.26	1.29	1.29	1.23	1.26 ↓	4,539,000	5,686,310	-
VICTORIAS	VMC	2.6	2.68	2.54	2.68	2.52	2.68 ↓	51,000	129,660	-

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

CONCRETE A	CA	128.8	130	120.1	162	106.4	130	250,230	35,300,719	-
CONCRETE B	CAB	147.2	152.9	143	205	135	152.9	73,560	11,895,120	801,104
CEMEX HLDG	CHP	3.02	3.03	2.92	3.05	2.91	3.02	17,217,000	51,690,170	6,482,760
DAVINCI CAPITAL	DAVIN	5.25	5.3	5.3	5.3	5.3	5.3	11,500	60,950	60,950
EAGLE CEMENT	EAGLE	15.58	15.8	15.62	15.8	15.6	15.8	144,800	2,260,342	1,687,920
EEI CORP	EEI	11.16	11.2	10.92	11.4	10.92	11.2	499,000	5,596,086	(250,840)
HOLCIM	HLCM	13.7	13.88	13.9	13.94	13.6	13.7	951,300	13,045,586	10,758,188
MEGAWIDE	MWIDE	19.1	19.12	19.06	19.18	19.04	19.1	88,100	1,682,834	(974,086)
PHINMA	PHN	9.18	9.29	9.29	9.29	9.29	9.29	10,000	92,900	(92,899.9999)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.19	1.2	1.19	1.2	1.18	1.2	646,000	769,410	-
VULCAN INDL	VUL	1.63	1.64	1.56	1.63	1.55	1.63	30,272,000	48,451,670	1,149,220.0001

**** CHEMICALS ****

CHEMPHIL	CIP	100.1	113.8	113	113	113	113	↓	10	1,130	(1,130)
CROWN ASIA	CROWN	2.04	2.07	2.02	2.04	2.01	2.04	↑	109,000	220,480	-
EUROMED	EURO	1.59	1.75	1.75	1.75	1.75	1.75		1,000	1,750	-
LMG CHEMICALS	LMG	4.17	4.49	-	-	-	-		-	-	-
MABUHAY VINYL	MVC	3.24	3.43	3.46	3.46	3.2	3.24	↓	41,000	134,410	-
PRYCE CORP	PPC	4.91	4.99	4.92	5.05	4.92	4.92	↓	8,100	39,875	-

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

CONCEPCION	CIC	41.65	42	42	42	42	42	1,000	42,000	-
GREENERGY	GREEN	2.54	2.56	2.53	2.56	2.45	2.56 ↑	3,741,000	9,410,280	(278,910)
INTEGRATED MICR	IMI	10.08	10.1	10.06	10.1	10	10.08 ↑	114,600	1,149,634	183,742
IONICS	ION	1.69	1.7	1.69	1.75	1.69	1.69 ↓	581,000	986,380	10,200
PANASONIC	PMPC	5.6	5.9	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.16	1.19	1.27	1.27	1.14	1.19 ↓	1,367,000	1,595,550	-
CIRTEK HLDG	TECH	18.8	18.88	19.3	19.74	18.88	18.88 ↓	113,000	2,162,170	(1,930)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 169,840,750	VALUE : 1,008,265,953
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.02	1.09	1.11	0.95	1	171,282,000	174,852,970	432,420
ASIABEST GROUP	ABG	12.94	12.96	14.2	14.2	12.8	12.96	205,400	2,695,892	-
AYALA CORP	AC	901	902	894.5	902	894.5	902	235,080	211,600,895	(34,539,520)
ABOITIZ EQUITY	AEV	54.15	54.8	55	55	53.9	54.75	385,790	21,039,419	(9,489,544.5)
ALLIANCE GLOBAL	AGI	15.42	15.5	15.44	15.6	15.38	15.42	4,111,300	63,620,568	(38,330,276)
AYALA LAND LOG	ALLHC	3.86	3.87	3.76	3.87	3.67	3.87	8,739,000	33,039,330	(186,800)
ANSCOR	ANS	7	7.13	6.77	7	6.77	7	84,200	579,134	507,811
ANGLO PHIL HLDG	APO	0.72	0.73	0.73	0.73	0.72	0.73	760,000	554,100	-
ATN HLDG A	ATN	1.34	1.35	1.39	1.39	1.33	1.35	3,589,000	4,853,520	-
ATN HLDG B	ATNB	1.35	1.38	1.37	1.38	1.35	1.35	621,000	847,780	629,940
BHI HLDG	BH	1,251	1,481	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.8	6.85	6.9	6.9	6.7	6.8	427,500	2,910,758	(581,615)
DMCI HLDG	DMC	10.3	10.4	10.32	10.4	10.24	10.3	1,196,800	12,339,124	(4,872,950)
FILINVEST DEV	FDC	13.9	14	14.08	14.12	13.88	14	448,400	6,301,244	(466,044)
FJ PRINCE A	FJP	4	4.59	3.91	3.91	3.91	3.91	1,000	3,910	-
FJ PRINCE B	FJPB	3	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.235	0.246	0.247	0.247	0.246	0.246	320,000	78,900	-
GT CAPITAL	GTCAP	922	940	940	946	922	922	44,320	41,327,035	(22,546,400)
HOUSE OF INV	HI	6.4	6.43	6.4	6.44	6.4	6.4	107,900	690,652	(506,900)
JG SUMMIT	JGS	66.4	67.3	67.05	67.3	65.2	67.3	486,790	32,525,059	(1,723,783)
JOLLIVILLE HLDG	JOH	6.34	6.36	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	3.8	5.3	5.3	5.3	5.3	5.3	1,300	6,890	-
KEPPEL HLDG B	KPHB	3.03	7.1	-	-	-	-	-	-	-
LODESTAR	LIHC	0.49	0.5	0.49	0.51	0.49	0.49	196,000	97,490	50,000



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LOPEZ HLDG	LPZ	3.99	4	4.13	4.13	3.92	3.99 ↓	10,915,000	43,398,380	(9,212,800)
LT GROUP	LTG	15.18	15.2	15.22	15.24	15.18	15.2	985,700	14,980,272	(1,915,428)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.67	0.67	0.63	0.64 ↓	3,297,000	2,113,010	-
MJC INVESTMENTS	MJIC	2.71	2.99	2.71	2.71	2.71	2.71 ↓	2,000	5,420	-
METRO PAC INV	MPI	4.82	4.84	4.8	4.87	4.8	4.84 ↑	17,133,000	82,923,800	29,261,300
PACIFICA	PA	0.041	0.042	0.042	0.042	0.04	0.041 ↓	19,600,000	816,200	(25,200)
PRIME MEDIA	PRIM	1.4	1.41	1.38	1.45	1.33	1.41 ↑	2,852,000	3,985,850	(1,420)
REPUBLIC GLASS	REG	2.46	2.81	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.35	1.38	1.38	1.38	1.36	1.36 ↓	24,000	32,880	-
SYNERGY GRID	SGP	427.4	475	-	-	-	-	-	-	-
SM INVESTMENTS	SM	977	981.5	970	981.5	965	981.5 ↑	112,940	110,370,745	56,536,875
SAN MIGUEL CORP	SMC	174.9	175	175.2	176.2	174.9	175 ↓	350,020	61,265,551	(251,804)
SOC RESOURCES	SOC	0.82	0.83	0.83	0.83	0.8	0.82 ↓	701,000	571,500	-
SEAFRONT RES	SPM	2.38	2.48	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	264.6	267	264.6	267	264.6	267	200	53,016	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.238	0.231	0.232	0.231	0.232	1,130,000	261,450	-
ZEUS HLDG	ZHI	0.325	0.33	0.33	0.33	0.32	0.33	5,110,000	1,652,850	(74,050)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 255,501,670

VALUE : 935,788,005.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.88	0.89	0.85	0.91	0.85	0.88 ↑	6,904,000	6,148,230	(89,000)
ANCHOR LAND	ALHI	11	11.34	11.34	11.34	11.34	11.34 ↑	100	1,134	-
AYALA LAND	ALI	51.5	51.7	50.95	51.7	50.7	51.7 ↑	5,484,330	280,346,505.5	27,799,576
ARANETA PROP	ARA	1.99	2.06	2.06	2.06	1.99	1.99 ↓	132,000	264,900	-
BELLE CORP	BEL	2.32	2.34	2.33	2.35	2.31	2.32 ↓	178,000	413,770	(20,840)
A BROWN	BRN	0.82	0.83	0.83	0.85	0.81	0.83	2,430,000	2,019,820	-
CITYLAND DEVT	CDC	0.92	0.95	0.92	0.97	0.92	0.95 ↑	310,000	291,210	12,350
CROWN EQUITIES	CEI	0.237	0.24	0.237	0.24	0.237	0.24 ↑	1,530,000	366,410	-
CEBU HLDG	CHI	6.03	6.08	6.1	6.11	6.02	6.08	138,500	841,957	(73,148)
CEB LANDMASTERS	CLI	5.04	5.05	4.82	5.06	4.77	5.04 ↑	4,940,000	24,607,590	10,562,230
CENTURY PROP	CPG	0.62	0.63	0.62	0.64	0.61	0.63 ↑	108,176,000	68,292,930	520,170
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.46	0.45	0.46	0.445	0.46 ↑	1,600,000	719,150	-
DOUBLEDragon	DD	24.1	24.25	24.55	24.95	24.1	24.1 ↓	544,800	13,266,715	1,912,615
DM WENCESLAO	DMW	9.81	9.87	9.85	9.87	9.75	9.84 ↑	24,700	242,972	(4,925)
EMPIRE EAST	ELI	0.475	0.49	0.47	0.495	0.47	0.49 ↑	1,580,000	763,200	(72,250)
EVER GOTESCO	EVER	0.123	0.13	0.121	0.121	0.121	0.121 ↓	10,000	1,210	-
FILINVEST LAND	FLI	1.89	1.9	1.88	1.94	1.87	1.9 ↑	54,729,000	104,409,180	(67,673,090)
GLOBAL ESTATE	GERI	1.39	1.4	1.41	1.41	1.36	1.39 ↓	2,497,000	3,456,060	(672,970)
8990 HLDG	HOUSE	15.46	15.48	15.6	15.6	15.3	15.46 ↓	1,954,000	30,201,896	(1,077,774)
PHIL INFRADEV	IRC	1.85	1.86	1.87	1.87	1.83	1.85 ↓	2,388,000	4,414,260	448,280
KEPPEL PROP	KEP	3.95	4.68	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.81	0.82	0.82	0.82	0.81	0.82	82,000	67,220	-
MEGAWorld	MEG	6.16	6.17	6.1	6.2	6.07	6.17 ↑	14,281,900	87,854,905	(18,548,208)
MRC ALLIED	MRC	0.345	0.35	0.345	0.36	0.345	0.35 ↑	23,060,000	8,125,300	(864,050)
PHIL ESTATES	PHES	0.46	0.48	0.48	0.48	0.46	0.46	1,510,000	694,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.19	2.2	2.13	2.2	2.1	2.19 ↑	1,225,000	2,631,520	(40,250)
ROBINSONS LAND	RLC	26.3	26.4	25.85	26.4	25.85	26.4 ↑	1,171,600	30,784,575	(1,294,480)
PHIL REALTY	RLT	0.405	0.415	0.405	0.41	0.405	0.405 ↑	170,000	69,050	-
ROCKWELL	ROCK	2.23	2.24	2.25	2.32	2.21	2.23	1,170,000	2,645,520	(124,290)
SHANG PROP	SHNG	2.95	3	2.95	3.04	2.95	2.95	2,083,000	6,231,700	-
STA LUCIA LAND	SLI	1.94	1.97	1.96	1.98	1.88	1.97 ↑	1,015,000	1,971,190	95,610
SM PRIME HLDG	SMPH	38	38.05	37.3	38	37.3	38 ↑	6,111,400	231,059,785	36,312,810.0004
STARMALLS	STR	6.38	6.4	6.41	6.41	6.36	6.4	74,100	473,333	-
SUNTRUST HOME	SUN	0.75	0.77	0.75	0.75	0.75	0.75 ↓	12,000	9,000	-
PTFC REDEV CORP	TFC	45	48.95	46.05	46.05	46	46 ↓	500	23,010	-
VISTA LAND	VLL	7.12	7.14	7.13	7.14	7.1	7.14 ↑	2,505,900	17,882,202	(2,689,819)

PROPERTY SECTOR TOTAL

VOLUME : 250,029,340

VALUE : 932,240,327

SERVICES

**** MEDIA ****

ABS CBN	ABS	17.06	17.08	17.16	17.18	17.06	17.06 ↓	53,300	911,280	-
GMA NETWORK	GMA7	5.33	5.37	5.37	5.4	5.33	5.33 ↓	205,600	1,102,923	-
MANILA BULLETIN	MB	0.52	0.53	0.54	0.54	0.51	0.52	439,000	232,760	-
MLA BRDCASTING	MBC	14.4	15.38	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,224	2,230	2,262	2,268	2,224	2,230 ↓	44,705	100,317,700	17,784,340
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,272	1,280	1,290	1,295	1,266	1,272 ↓	57,175	72,822,425	24,500,145
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.045	0.048	0.045	0.047 ↑	60,000,000	2,802,000	(23,500)
DFNN INC	DFNN	5.9	6.29	5.9	6.3	5.9	6.29 ↑	7,900	49,673	-
IMPERIAL	IMP	1.86	1.9	1.9	1.9	1.85	1.86 ↓	51,000	95,060	-
ISLAND INFO	IS	0.116	0.118	0.115	0.119	0.115	0.116	1,150,000	133,940	23,800
ISM COMM	ISM	6.82	6.83	6.95	6.98	6.8	6.83 ↓	5,966,300	41,126,990	1,258,151
JACKSTONES	JAS	3.04	3.14	3.05	3.07	3.05	3.05 ↓	59,000	180,090	-
NOW CORP	NOW	2.68	2.69	2.54	2.72	2.54	2.69 ↑	6,381,000	16,941,980	746,600
TRANSPACIFIC BR	TBGI	0.39	0.395	0.39	0.405	0.385	0.39	12,560,000	4,914,100	-
PHILWEB	WEB	3.59	3.6	3.64	3.7	3.58	3.6 ↓	1,522,000	5,516,310	(186,890)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.1	11.12	11.18	11.18	11.12	11.12 ↓	9,700	108,024	-
ASIAN TERMINALS	ATI	20.75	21.3	21.5	21.5	21.3	21.3	2,500	53,710	(53,710)
CHELSEA	C	8.63	8.64	8.41	8.68	8.33	8.64 ↑	4,824,900	41,347,495	1,488,930
CEBU AIR	CEB	89	89.4	91	91.2	87.5	89 ↓	562,320	49,988,166	(13,307,156.5)
INTL CONTAINER	ICT	144.4	144.5	146	146.4	143.5	144.5 ↓	671,330	97,015,992	(26,673,472)
LBC EXPRESS	LBC	14.5	14.9	14.9	14.9	14.9	14.9 ↑	600	8,940	-
LORENZO SHIPPNG	LSC	0.83	0.84	0.81	0.83	0.81	0.83	551,000	448,820	(40,500)
MACROASIA	MAC	18.9	18.92	19	19.18	18.92	18.92 ↓	288,500	5,473,042	(900,746)
METROALLIANCE A	MAH	1.57	1.64	1.56	1.57	1.54	1.57 ↓	64,000	99,310	-
METROALLIANCE B	MAHB	1.54	1.84	-	-	-	-	-	-	-
PAL HLDG	PAL	9.14	9.15	9.2	9.3	9.1	9.15 ↓	50,900	465,787	15,555
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.22	2.23	2.24	2.26	2.22	2.22 ↑	947,000	2,114,950	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.43	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.056	0.057	0.056	0.057	0.055	0.057 ↑	52,370,000	2,957,840	13,540
DISCOVERY WORLD	DWC	2.04	2.21	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.5	10.52	-	-	-	-	-	-	-
WATERFRONT	WPI	0.72	0.74	0.75	0.76	0.72	0.74 ↓	7,523,000	5,524,630	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	7.22	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	895	890	890	890	890	12,260	10,911,400	-
IPEOPLE	IPO	9.91	10.1	10.1	10.1	10.1	10.1	1,200	12,120	-
STI HLDG	STI	0.73	0.74	0.74	0.74	0.72	0.74	1,621,000	1,185,250	346,590
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.73	2.75	2.81	2.81	2.73	2.73 ↓	276,000	758,670	8,100
BLOOMBERRY	BLOOM	11.28	11.3	11.3	11.38	11.24	11.28 ↓	3,620,300	40,861,700	(4,579,476)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.1	3.12	3.12	3.14	3.06	3.12 ↑	149,000	463,500	(244,530)
LEISURE AND RES	LR	3.81	3.84	4.09	4.11	3.79	3.81 ↓	6,888,000	26,782,430	2,058,729.9999
MANILA JOCKEY	MJC	3.1	3.2	3.26	3.26	3.15	3.15 ↓	27,000	86,200	-
PH RESORTS GRP	PHR	5.3	5.45	5.31	5.58	5.3	5.3 ↓	37,000	197,356	-
PREMIUM LEISURE	PLC	0.79	0.8	0.8	0.81	0.78	0.8	2,792,000	2,225,650	701,340
PHIL RACING	PRC	8.25	9.49	8.25	8.25	8.25	8.25 ↓	627,000	5,172,750	(5,172,750)
TRAVELLERS	RWM	5.47	5.49	5.48	5.6	5.42	5.49 ↑	6,705,900	36,780,429	(21,432,478)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.48	2.49	2.54	2.54	2.43	2.49 ↓	5,907,000	14,660,070	81,240
PUREGOLD	PGOLD	44.8	44.85	45	45	44.7	44.8 ↓	180,000	8,063,360	(3,517,425)
ROBINSONS RTL	RRHI	74.9	75.1	75.6	75.6	74.95	75.1 ↑	2,461,450	184,822,246.5	18,566,042.5
PHIL SEVEN CORP	SEVN	136	140	140	140	140	140 ↑	620	86,800	(37,800)
SSI GROUP	SSI	3.42	3.45	3.43	3.48	3.4	3.45	16,223,000	55,380,100	20,728,230
WILCON DEPOT	WLCON	16.88	17.18	16.82	17.2	16.82	16.88 ↑	1,302,500	22,207,250	4,069,668
**** OTHER SERVICES ****										
APC GROUP	APC	0.49	0.495	0.5	0.52	0.485	0.495 ↓	3,924,000	1,955,935	(97,500)
EASYCALL	ECP	10.1	10.18	10.12	10.2	10.06	10.1	42,100	425,298	-
GOLDEN BRIA	HVN	400.8	407.8	400.6	407.8	400.6	407.8	2,120	864,464	-
IPM HLDG	IPM	5.9	6	5.85	5.9	5.85	5.9 ↓	2,400	14,140	-
PAXYS	PAX	2.92	3.03	3.03	3.03	3.03	3.03 ↑	5,000	15,150	(0)
PRMIERE HORIZON	PHA	0.9	0.91	0.83	0.91	0.83	0.91 ↑	91,278,000	80,523,280	(1,245,410)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.01	9.29	9.19	9.2	9	9.15 ↓	2,195,800	19,802,952	(18,344,069.9996)
SERVICES SECTOR TOTAL				VOLUME : 303,216,380			VALUE : 968,042,257.5			

MINING & OIL



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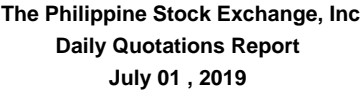
									Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Buying/(Selling), Php
ATOK	AB	11.12	12.5	12.6	12.6	12.6	12.6	200	2,520
APEX MINING	APX	1.21	1.23	1.24	1.24	1.2	1.23 ↓	4,387,000	5,333,610
ABRA MINING	AR	0.0018	0.0019	0.0018	0.0018	0.0018	0.0018 ↓	9,000,000	16,200
ATLAS MINING	AT	2.68	2.79	-	-	-	-	-	-
BENGUET A	BC	1.2	1.25	1.2	1.2	1.2	1.2	5,000	6,000
BENGUET B	BCB	1.13	1.31	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.29	0.28	0.28	0.28	0.28 ↓	20,000	5,600
CENTURY PEAK	CPM	2.78	2.8	2.78	2.81	2.77	2.78 ↓	222,000	620,050
DIZON MINES	DIZ	7.8	7.83	7.87	7.91	7.63	7.83 ↓	9,700	75,695
FERRONICKEL	FNI	1.53	1.54	1.51	1.54	1.5	1.53 ↑	7,970,000	12,159,700
GEOGRACE	GEO	0.219	0.227	0.219	0.227	0.218	0.227	610,000	134,300
LEPANTO A	LC	0.115	0.12	0.119	0.12	0.113	0.115 ↓	4,000,000	469,820
LEPANTO B	LCB	0.119	0.12	0.12	0.129	0.12	0.12 ↓	2,440,000	292,980
MANILA MINING A	MA	0.0075	0.0079	0.0076	0.0076	0.0075	0.0075 ↓	37,000,000	278,400
MANILA MINING B	MAB	0.0076	0.0085	-	-	-	-	-	-
MARCVENTURES	MARC	1.03	1.04	1.03	1.04	1.03	1.04	147,000	152,070
NIHAO	NI	0.99	1.02	0.98	1.02	0.98	1.01 ↓	118,000	119,730
NICKEL ASIA	NIKL	2.35	2.36	2.25	2.35	2.24	2.35 ↑	2,944,000	6,775,560
OMICO CORP	OM	0.54	0.55	0.54	0.55	0.54	0.55	30,000	16,420
ORNTL PENINSULA	ORE	0.87	0.89	0.88	0.89	0.86	0.89 ↑	346,000	304,670
PX MINING	PX	3.5	3.58	3.6	3.6	3.41	3.5 ↓	860,000	3,002,210
SEMIRARA MINING	SCC	23.45	23.5	23.2	23.7	23.2	23.45 ↑	1,201,500	28,118,545
UNITED PARAGON	UPM	0.0064	0.0065	0.0062	0.0063	0.0062	0.0062 ↓	18,000,000	111,800
**** OIL ****									
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	46,000,000	553,700
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	64,300,000	771,600
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	6,500,000	68,500
PHINMA PETRO	PPG	4.51	4.65	4.7	4.7	4.47	4.67 ↓	117,000	526,890
PXP ENERGY	PXP	7.37	7.38	7.64	7.64	7.35	7.38 ↓	2,428,700	18,049,301
MINING & OIL SECTOR TOTAL				VOLUME : 208,656,100			VALUE : 77,965,871		

PREFERRED									
HOUSE PREF A	8990P	94.05	96.9	96.9	96.9	94	94 ↓	540	50,818
ABC PREF	ABC	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	480	484.6	-	-	-	-	-	-
AC PREF B2	ACPB2	485	496	486	497	486	497	60	29,270
ALCO PREF B	ALCPB	100	101	100	100	100	100 ↑	4,400	440,000
ALCO PREF C	ALCPC	100.1	101.2	100.2	100.2	100.1	100.1	1,550	155,305
BC PREF A	BCP	-	-	-	-	-	-	-	-
DD PREF	DDPR	98	99	99.95	99.95	99.5	99.5 ↓	20	1,994.5
DMC PREF	DMCP	701	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	960	979.5	960.5	960.5	960	960	50	48,010
FGEN PREF G	FGENG	104.5	108.8	-	-	-	-	-	-
FPH PREF C	FPHPC	419.8	450	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-
GLO PREF P	GLOPP	480	494.8	-	-	-	-	-	-
GTCAP PREF A	GTPPA	869	910	-	-	-	-	-	-
GTCAP PREF B	GTPPB	820	949.5	-	-	-	-	-	-
LR PREF	LRP	0.99	1	0.99	0.99	0.99	0.99 ↑	50,000	49,500
MWIDE PREF	MWP	99.7	102.5	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.2	99.5	99.9	99.9	99.5	99.5 ↓	12,550	1,251,325
PNX PREF 3B	PNX3B	103.2	107.4	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	990	995	986	995	986	995 ↓	550	543,920
PCOR PREF 2B	PRF2B	993	1,018	993	993	993	993 ↓	1,000	993,000
PCOR PREF 3A	PRF3A	1,000	1,010	1,010	1,010	1,010	1,010 ↑	7,000	7,070,000
PCOR PREF 3B	PRF3B	1,001	1,002	1,002	1,004	1,002	1,002 ↓	540	541,160
SFI PREF	SFIP	1.36	1.75	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	74.8	75.55	75.5	75.5	75.5	75.5 ↑	20	1,510
SMC PREF 2C	SMC2C	76.1	76.2	76.5	76.8	76.5	76.8 ↑	2,360	180,546
SMC PREF 2D	SMC2D	72.5	73.55	72.5	72.5	72.5	72.5 ↑	3,200	232,000
SMC PREF 2E	SMC2E	72.3	73	73	73	72	73	4,970	362,310
SMC PREF 2F	SMC2F	73.75	74.95	74.5	75	74.5	75 ↑	13,250	991,250
SMC PREF 2G	SMC2G	73.25	74.5	74.4	74.5	74.4	74.5 ↑	1,540	114,580
SMC PREF 2H	SMC2H	71.15	73.65	70.5	71.05	70.5	71.05 ↓	10,010	705,710.5
SMC PREF 2I	SMC2I	72.95	73	72.95	73	72.95	73	10,620	775,235
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-
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 : 124,230				VALUE : 14,537,444		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	16.8	16.82	16.84	16.84	16.8	16.82 📉	31,900	536,776	(452,676)
GMA HLDG PDR	GMAP	5.4	5.49	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 31,900				VALUE : 536,776		
WARRANTS										
LR WARRANT	LRW	1.88	1.89	1.9	1.9	1.86	1.88 📉	523,000	980,320	(131,600)
WARRANTS TOTAL				VOLUME : 523,000				VALUE : 980,320		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.85	4.87	4.86	4.91	4.79	4.85 📉	690,000	3,324,550	-
MAKATI FINANCE	MFIN	2.48	2.69	2.48	2.48	2.48	2.48	1,000	2,480	-
XURPAS	X	1.17	1.18	1.17	1.21	1.13	1.17 📈	20,275,000	23,882,320	(10,900)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 20,966,000				VALUE : 27,209,350		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.7	120.4	119.6	120.4	119.4	120.4 📈	7,490	899,017	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,490				VALUE : 899,017		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.240)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 98
NO. OF DECLINES: 99
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 75,938

ODDLOT VOLUME: 550,840
ODDLOT VALUE: Php 564,973.94

BLOCK SALE VOLUME: 18,169,685
BLOCK SALE VALUE: Php 728,473,736.09

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	78.1757	331,220	25,893,355.35
EW	11.6600	4,700,000	54,802,000.00
SMPH	37.3930	1,500,000	56,089,500.00
SMPH	37.4262	1,000,000	37,426,200.00
TEL	1,289.4625	21,825	28,142,519.06
URC	168.4999	397,600	66,995,560.24
SM	947.7132	49,410	46,826,509.21
GTCAP	939.5040	63,630	59,780,639.52
SMPH	37.6750	4,639,000	174,774,325.00
BDO	139.5901	400,000	55,836,040.00
LTG	15.2023	4,771,000	72,530,173.30
URC	166.8139	296,000	49,376,914.40

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	1,727.97	1,729.73	1,720.75	1,720.75	0.03	0.67	14,073,928	765,063,517.12
Industrials	11,715.1	11,753.89	11,680.27	11,744.57	0.36	42.82	170,560,652	1,127,897,890.93
Holding Firms	7,701.6	7,736.73	7,661.31	7,736.73	0.43	33.72	260,488,229	1,115,109,385.18
Property	4,283	4,345.53	4,283	4,345.53	1.67	71.76	257,231,289	1,200,614,941.28
Services	1,710.03	1,710.88	1,699.73	1,699.73	(0.67)	(11.56)	303,574,020	996,835,764.35
Mining & Oil	7,600.07	7,670.28	7,551.13	7,656.77	0.86	65.56	208,713,464	77,978,826.08
SME							20,968,633	27,218,302.60
ETF							7,495	899,597.00
PSEI	8,011.47	8,043.71	7,993.66	8,043.71	0.55	44		
All Shares	4,898.04	4,915.65	4,891.96	4,915.65	0.44	21.87		

GRAND TOTAL 1,235,617,710 5,311,618,224.54

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

FOREIGN BUYING: Php 2,467,820,087.94
FOREIGN SELLING: Php 2,701,950,873.01
NET FOREIGN BUYING/(SELLING): Php (234,130,785.07)
TOTAL FOREIGN: Php 5,169,770,960.95

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

Securities Under Suspension by the Exchange as of July 01 , 2019

ASIA AMLGMATED	AAA
ABC PREF	ABC
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								