



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.1	59.45	59.4	59.5	59.1	59.45 ↑	14,020	833,387	708,599.5
BDO UNIBANK	BDO	127.7	128	128	128.4	127.4	128 ↑	2,135,440	273,064,934	14,108,952
BANK PH ISLANDS	BPI	103.4	103.5	104.7	105.6	103.4	103.5 ↓	704,020	72,942,763	(31,431,056)
CHINABANK	CHIB	36	36.05	35.7	36.05	35.7	36 ↑	205,800	7,407,055	3,171,640
CITYSTATE BANK	CSB	9.04	9.94	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	30.35	30.4	31.8	32.05	30.1	30.4 ↓	7,589,600	234,162,805	(69,189,045)
METROBANK	MBT	86.9	87	88.5	89	86.75	87 ↓	2,040,840	178,068,707	9,594,022
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.16	13.18	13.16	13.16	13.14	13.16	13,100	172,296	-
PBCOM	PBC	24.75	25.5	25.5	25.5	25.5	25.5	200	5,100	-
PHIL NATL BANK	PNB	60.35	60.55	61	61.1	60.35	60.35 ↓	83,870	5,071,853.5	(4,242,887.5)
PSBANK	PSB	88.1	90	88.15	88.15	88.15	88.15 ↓	100	8,815	-
PHILTRUST	PTC	109.5	114.9	-	-	-	-	-	-	-
RCBC	RCB	51.4	51.5	51.45	51.6	51.45	51.5	101,750	5,245,094.5	(2,178,187)
SECURITY BANK	SECB	247.8	248.8	253	257	246.8	248.8 ↓	1,140,650	283,804,526	41,850,212
UNION BANK	UBP	86.75	86.8	86.65	86.9	86.6	86.8 ↑	38,700	3,356,947	401,860.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.31	4.5	4.59	4.6	4.5	4.5 ↓	169,000	773,160	-
BRIGHT KINDLE	BKR	1.32	1.35	1.32	1.32	1.32	1.32 ↓	3,000	3,960	(3,960)
BDO LEASING	BLFI	3.95	3.96	3.96	3.96	3.96	3.96 ↑	2,000	7,920	-
COL FINANCIAL	COL	15.9	16.08	15.9	16.08	15.9	16.08 ↓	31,700	504,282	-
FIRST ABACUS	FAF	0.67	0.68	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.01	8.26	8.1	8.1	8.1	8.1 ↑	4,400	35,640	-
IREMIT	I	1.65	1.7	1.65	1.7	1.65	1.65	21,000	34,700	-
MEDCO HLDG	MED	0.7	0.71	0.7	0.71	0.7	0.7	922,000	648,740	-
MANULIFE	MFC	900	920	900	900	900	900 ↓	70	63,000	-
NTL REINSURANCE	NRCP	1	1.01	0.95	1.01	0.95	1 ↑	2,095,000	2,082,320	-
PHIL STOCK EXCH	PSE	237.8	239	237	239	237	239 ↑	90	21,364	-
SUN LIFE	SLF	1,800	1,895	1,800	1,800	1,800	1,800	160	288,000	(18,000)
VANTAGE	V	1.33	1.36	1.34	1.36	1.33	1.36 ↑	22,000	29,390	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,338,510

VALUE : 1,068,636,759

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.41	1.43	1.37	1.4	460,000	641,090	1,430
ABOITIZ POWER	AP	39.05	39.4	39.5	39.6	39.05	39.4 ↓	902,000	35,348,725	9,055,149.9996
BASIC ENERGY	BSC	0.239	0.24	0.243	0.243	0.238	0.239 ↓	360,000	86,210	-
ENERGY DEVT	EDC	6.76	6.77	6.81	6.82	6.76	6.76 ↓	13,911,900	94,399,300	(52,214,095)
FIRST GEN	FGEN	16.88	16.9	16.86	17	16.86	16.9 ↑	759,700	12,851,152	(6,775,574)
FIRST PHIL HLDG	FPH	67.35	67.9	67.35	68	67	67.35 ↓	29,130	1,958,013	(205,341.5003)
PHIL H2O	H2O	7.15	7.2	7.85	7.85	7.15	7.15 ↓	251,100	1,815,396	50,470
MERALCO	MER	270.6	270.8	268.6	271.8	268.6	270.8 ↑	426,370	115,455,852	33,291,610
MANILA WATER	MWC	30.15	30.2	30.9	30.9	30	30.2 ↓	847,800	25,790,585	(5,291,360)
PETRON	PCOR	9.59	9.69	9.48	9.7	9.48	9.69 ↑	4,970,000	47,300,585	44,098,326
PETROENERGY	PERC	6.65	6.69	6.73	6.84	6.63	6.65 ↓	281,500	1,890,097	-
PHINMA ENERGY	PHEN	1.81	1.83	1.82	1.82	1.81	1.81 ↓	300,000	544,710	143,680
PHX PETROLEUM	PNX	11.92	12.08	12	12.1	11.88	12.08 ↓	359,900	4,320,704	(267,424)
PILIPINAS SHELL	SHLPH	65.9	66	65.5	66	65.5	66 ↑	123,060	8,088,139.5	385,764
SPC POWER	SPC	4.49	4.5	4.49	4.5	4.49	4.5 ↑	202,000	908,920	(63,010)
VIVANT	VVT	28.05	30.95	27.05	28.05	27.05	28.05 ↓	2,300	62,965	-

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

AGRINURTURE	ANI	9.32	9.33	9.4	9.41	9.33	9.33 ↓	1,032,800	9,680,490	(336,955)
BOGO MEDELLIN	BMM	144	155	148.9	155.8	148.9	155 ↑	500	75,359	-
CNTRL AZUCARERA	CAT	24	24.5	25.3	26.45	23.3	24 ↓	153,600	3,833,395	32,020
CENTURY FOOD	CNPF	17.24	17.28	17.3	17.3	17.26	17.28	486,800	8,414,162	2,064,642
DEL MONTE	DMPL	11.22	11.48	11.8	11.8	11.22	11.48 ↑	103,800	1,165,438	(818,366)
DNL INDUS	DNL	10.42	10.46	10.4	10.6	10.4	10.42 ↑	7,084,500	74,258,856	(4,778,764)
EMPERADOR	EMP	7.04	7.05	7.11	7.11	7.03	7.05 ↓	938,800	6,621,468	(5,290,285)
ALLIANCE SELECT	FOOD	0.8	0.82	0.81	0.82	0.81	0.82 ↑	460,000	372,640	-
GINEBRA	GSMI	13.96	14.34	13.96	13.96	13.6	13.96	48,900	677,664	(48,960)
JOLLIBEE	JFC	238.2	238.8	238.6	239.2	237.8	238.8	654,510	156,080,354	65,872,790
LIBERTY FLOUR	LFM	60	62.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	22.3	22.8	22.8	22.8	22.8	22.8 ↓	5,200	118,560	-
MAXS GROUP	MAXS	19.72	19.8	19.88	19.88	19.6	19.8 ↓	2,323,900	46,024,182	876,698
MG HLDG	MG	0.237	0.242	0.237	0.242	0.237	0.242 ↑	3,100,000	738,450	-



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PUREFOODS	PF	304.2	308	308	308	303.2	308	14,550	4,480,322	(3,960,880)
PEPSI COLA	PIP	2.99	3.02	2.98	3	2.97	2.99	2,084,000	6,233,700	(676,070)
SHAKEYS PIZZA	PIZZA	12.62	12.66	12.8	12.8	12.6	12.66 ↓	207,700	2,625,568	388,850
ROXAS AND CO	RCI	2.05	2.21	2.01	2.01	2.01	2.01 ↓	2,000	4,020	-
RFM CORP	RFM	4.27	4.31	4.28	4.28	4.26	4.27 ↓	116,000	495,450	-
ROXAS HLDG	ROX	4.36	4.4	4.36	4.36	4.36	4.36 ↑	22,000	95,920	95,920
SWIFT FOODS	SFI	0.143	0.147	0.147	0.147	0.147	0.147 ↑	20,000	2,940	-
UNIV ROBINA	URC	148	148.9	149.9	150	147.2	148.9 ↑	1,488,910	221,558,985	(19,679,806)
VITARICH	VITA	2.12	2.13	2.11	2.17	2.11	2.12 ↑	15,015,000	32,156,510	(898,650)
VICTORIAS	VMC	3.76	3.85	3.85	3.85	3.85	3.85 ↑	10,000	38,500	38,500

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

ASIABEST GROUP	ABG	22.2	23.15	23.9	24	22.15	23.2 ↓	20,000	451,270	-
CONCRETE A	CA	77.1	82	80.45	84	80.45	82 ↑	4,190	343,645.5	-
CONCRETE B	CAB	94	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	6.04	6.05	6.24	6.25	6.05	6.05 ↓	5,112,000	31,371,366	1,016,926
DAVINCI CAPITAL	DAVIN	5.4	5.44	5.4	5.4	5.35	5.36 ↑	71,900	387,454	-
EAGLE CEMENT	EAGLE	15.04	15.1	15.4	15.4	15.02	15.1 ↓	2,093,300	31,635,176	5,786,708
EEI CORP	EEI	13.12	13.28	13.14	13.28	13.08	13.28 ↑	238,700	3,145,344	(602,346)
HOLCIM	HLCM	12.28	12.42	12.44	12.44	12.28	12.28 ↓	185,500	2,286,078	(1,742,038)
MEGAWIDE	MWIDE	17.64	17.66	17.5	17.7	17.5	17.64 ↓	3,650,300	64,425,268	14,197,392
PHINMA	PHN	9.84	10.1	9.8	10.1	9.69	10.1	3,400	33,630	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.2	1.25	1.24	1.26	1.19	1.25 ↓	120,000	145,530	-
VULCAN INDL	VUL	0.99	1.03	0.99	0.99	0.99	0.99	128,000	126,720	-

**** CHEMICALS ****

CHEMPHIL	CIP	167	182.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.94	1.95	1.95	1.93	1.94 ↓	195,000	379,140	-
EUROMED	EURO	1.7	1.8	1.8	1.8	1.8	1.8	21,000	37,800	-
LMG CHEMICALS	LMG	3.65	3.84	3.85	3.94	3.65	3.84 ↑	36,000	136,620	-
MABUHAY VINYL	MVC	3.31	3.45	3.45	3.45	3.45	3.45 ↑	3,000	10,350	-
PRYCE CORP	PPC	6.68	6.69	6.56	6.69	6.56	6.69	16,700	110,476	13,233

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

CONCEPCION	CIC	64	64.95	64.95	64.95	64	64	12,060	771,849.5	771,200
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	15.08	15.4	15.7	15.74	15	15.08 ↓	2,835,500	43,654,446	8,722,854
IONICS	ION	1.8	1.82	1.83	1.83	1.79	1.8 ↓	551,000	997,370	363,000
PANASONIC	PMPC	11.34	11.36	10.86	11.36	10.86	11.34 ↑	98,100	1,106,892	-
SFA SEMICON	SSP	2.47	2.5	2.54	2.57	2.47	2.5 ↓	286,000	727,670	-
CIRTEK HLDG	TECH	34.2	34.3	32.95	34.35	32.95	34.2 ↑	600,800	20,323,245	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 75,860,935

VALUE : 1,132,823,281.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.35	0.355	0.355	0.355	0.35	0.35 ↓	3,330,000	1,169,200	(67,450)
AYALA CORP	AC	899	899.5	900	901.5	898	899.5 ↑	236,070	212,330,610	134,182,885
ABOITIZ EQUITY	AEV	73.6	74.3	73.2	74.3	73.15	74.3 ↑	595,020	44,009,891	(2,318,715.5)
ALLIANCE GLOBAL	AGI	13.54	13.9	13.68	13.9	13.5	13.9 ↑	3,184,800	43,355,660	(3,342,978)
ANSCOR	ANS	6.95	6.99	7	7	6.95	6.95 ↓	39,300	274,800	-
ANGLO PHIL HLDG	APO	1.1	1.15	1.09	1.15	1.09	1.15 ↑	388,000	427,330	-
ATN HLDG A	ATN	0.31	0.315	0.31	0.315	0.31	0.31 ↓	420,000	130,250	-
ATN HLDG B	ATNB	0.31	0.32	-	-	-	-	-	-	-
BHI HLDG	BH	1,011	1,150	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.01	8.03	8.08	8.08	7.98	8.03 ↓	369,100	2,959,969	1,545,568
DMCI HLDG	DMC	15.36	15.38	15.32	15.48	15.32	15.36 ↓	4,097,000	62,959,332	(6,302,484)
FILINVEST DEV	FDC	7.47	7.69	7.7	7.7	7.45	7.47 ↓	17,300	130,788	(51,590)
FJ PRINCE A	FJP	5.91	6.18	6.19	6.19	6.18	6.18 ↓	1,100	6,808	-
FJ PRINCE B	FJPB	3.72	8.6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.205	0.203	0.203	0.197	0.2 ↓	600,000	119,320	-
GT CAPITAL	GTCAP	1,127	1,129	1,143	1,143	1,126	1,129 ↓	125,465	141,664,060	(39,899,025)
HOUSE OF INV	HI	7.63	7.97	7.61	7.97	7.6	7.97 ↓	13,100	99,612	-
JG SUMMIT	JGS	70.6	71.8	72	72.05	70.3	71.8 ↓	558,880	39,770,753	561,542.5
JOLLIVILLE HLDG	JOH	5	5.1	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.39	6	5.4	5.4	5.4	5.4	30,000	162,000	-
KEPPEL HLDG B	KPHB	5.43	5.94	-	-	-	-	-	-	-
LODESTAR	LIHC	0.89	0.9	0.92	0.92	0.89	0.91	679,000	611,770	(4,500)



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LOPEZ HLDG	LPZ	7.2	7.25	7.29	7.33	7.17	7.2 ↓	521,400	3,762,909	393,007
LT GROUP	LTG	17.6	18	17.9	18.04	17.42	18 ↑	1,818,200	31,999,322	1,756,394
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.435	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.4	6.45	6.5	6.59	6.39	6.45 ↓	21,128,500	136,140,517	(46,976,194)
PACIFICA	PA	0.044	0.045	0.045	0.045	0.044	0.044	4,700,000	207,300	-
PRIME ORION	POPI	2.07	2.09	2.08	2.1	2.06	2.07 ↓	577,000	1,199,560	-
PRIME MEDIA	PRIM	0.92	0.98	0.92	0.94	0.92	0.94	6,000	5,620	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.5	1.51	1.49	1.52	1.49	1.5 ↑	337,000	506,100	(15,100)
SYNERGY GRID	SGP	183.2	206.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	817	820	824	830	811	820 ↑	231,520	189,285,065	(123,332,785)
SAN MIGUEL CORP	SMC	99.75	100	100	100	99.6	100	47,400	4,735,604.5	(1,160,105.5)
SOC RESOURCES	SOC	0.86	0.91	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.62	2.75	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	300	302.6	301.8	302.6	300	302.6 ↑	5,170	1,563,772	(290,496)
UNIOIL HLDG	UNI	0.28	0.29	0.28	0.28	0.28	0.28	300,000	84,000	-
WELLEX INDUS	WIN	0.21	0.211	0.199	0.212	0.199	0.21 ↑	500,000	105,020	(3,980)
ZEUS HLDG	ZHI	0.222	0.237	0.225	0.225	0.225	0.225	10,000	2,250	(2,250)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 44,896,085

VALUE : 924,131,798.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	1.06	1.07	0.94	1.07	0.94	1.06 ↑	23,573,000	23,951,830	585,100
ANCHOR LAND	ALHI	6.6	6.67	6.6	6.6	6.6	6.6 ↓	19,200	126,720	126,720
AYALA LAND	ALI	41.9	42	42.45	42.45	41.85	42	5,754,100	241,877,460	16,984,445
ARANETA PROP	ARA	2.34	2.35	2.29	2.39	2.29	2.34 ↑	238,000	555,450	-
BELLE CORP	BEL	3.66	3.68	3.7	3.77	3.65	3.68 ↓	879,000	3,249,690	426,680
A BROWN	BRN	1.19	1.2	1.17	1.23	1.17	1.2 ↑	14,330,000	17,249,170	-
CITYLAND DEVT	CDC	1.61	1.62	1.63	1.64	1.58	1.62 ↓	832,000	1,341,640	21,060
CROWN EQUITIES	CEI	0.234	0.235	0.241	0.241	0.234	0.235 ↓	12,400,000	2,927,160	(258,560)
CEBU HLDG	CHI	5.23	5.28	5.25	5.28	5.25	5.28 ↑	53,000	278,310	-
CEB LANDMASTERS	CLI	5.02	5.03	5	5.1	5	5.03 ↑	3,575,200	18,000,456	50
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.53 ↓	21,921,000	11,607,800	(5,461,740)
CEBU PROP A	CPV	5.4	5.94	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.5	0.51	0.495	0.5	2,982,000	1,489,620	50,000
DOUBLEDRAAGON	DD	44	44.35	44.45	44.5	44	44 ↓	91,600	4,054,950	22,200
EMPIRE EAST	ELI	0.69	0.7	0.7	0.7	0.69	0.7 ↑	520,000	363,990	(363,300)
EVER GOTESCO	EVER	0.153	0.16	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.91	1.92	1.91	1.91	1.89	1.91	13,002,000	24,779,860	9,376,530
GLOBAL ESTATE	GERI	1.64	1.65	1.63	1.65	1.62	1.65 ↑	2,257,000	3,691,610	48,600
8990 HLDG	HOUSE	5.34	5.35	5.33	5.34	5.33	5.34	598,800	3,196,245	(2,989,747)
IRC PROP	IRC	0.97	0.99	0.98	0.98	0.97	0.97	111,000	108,670	-
KEPPEL PROP	KEP	4.1	4.75	4.12	4.12	4.12	4.12	6,000	24,720	-
CITY AND LAND	LAND	1.33	1.37	1.28	1.39	1.28	1.37 ↑	2,706,000	3,656,500	190,600
MEGAWORLD	MEG	4.9	4.91	4.87	4.9	4.86	4.9 ↑	15,324,000	75,006,900	47,960,750
MRC ALLIED	MRC	0.29	0.295	0.3	0.3	0.285	0.295 ↓	29,590,000	8,665,650	(150,000)
PHIL ESTATES	PHES	0.56	0.57	0.58	0.58	0.56	0.57	6,238,000	3,546,140	(34,100)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	5.22	5.23	5.25	5.4	5.21	5.23 ↓	1,704,400	8,964,923	490,343.9998
ROBINSONS LAND	RLC	23.2	23.4	23.1	23.4	23	23.4 ↑	1,242,800	28,884,800	(4,374,535)
PHIL REALTY	RLT	0.53	0.54	0.52	0.55	0.51	0.53 ↑	11,373,000	6,088,560	-
ROCKWELL	ROCK	1.81	1.82	1.8	1.82	1.8	1.82 ↑	200,000	362,060	91,000
SHANG PROP	SHNG	3.22	3.25	3.25	3.25	3.21	3.25	34,000	109,500	-
STA LUCIA LAND	SLI	1.01	1.02	1	1.02	1	1.02 ↑	1,200,000	1,212,570	-
SM PRIME HLDG	SMPH	33.55	33.6	34	34	33.25	33.6 ↓	18,109,800	606,905,165	(342,212,630)
STARMALLS	STR	6.65	7.5	7.5	7.5	7.5	7.5 ↑	300	2,250	-
SUNTRUST HOME	SUN	0.86	0.87	0.9	0.91	0.87	0.87 ↓	414,000	365,810	87,000
PTFC REDEV CORP	TFC	28.65	35.5	-	-	-	-	-	-	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.85	5.88	5.9	5.9	5.84	5.88	3,302,300	19,451,623	(1,544,071)

PROPERTY SECTOR TOTAL

VOLUME : 194,595,010

VALUE : 1,123,525,812

SERVICES

**** MEDIA ****

ABS CBN	ABS	41.45	41.5	41.6	41.8	41.45	41.5 ↓	21,500	894,380	-
GMA NETWORK	GMA7	6.08	6.1	6.14	6.14	6.08	6.08 ↓	291,200	1,771,554	-
MANILA BULLETIN	MB	0.56	0.57	0.56	0.56	0.56	0.56 ↓	1,000	560	-
MLA BRDCASTING	MBC	22	23.5	21	24.5	21	23.5 ↑	4,400	103,590	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,995	2,000	2,002	2,008	1,988	2,000	23,830	47,535,035	(658,930)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,703	1,710	1,703	1,715	1,665	1,710 ↑	105,635	177,299,890	(47,377,420)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.038	0.039	0.039	0.04	0.039	0.039	9,900,000	386,700	(120,900)
DFNN INC	DFNN	8	8.02	8.15	8.15	7.9	8 ↑	76,100	611,776	(283,150)
IMPERIAL	IMP	3.01	3.1	3	3.01	3	3.01 ↓	25,000	75,150	-
ISLAND INFO	IS	0.172	0.173	0.174	0.174	0.172	0.172 ↓	1,080,000	186,010	-
ISM COMM	ISM	1.33	1.36	1.36	1.36	1.33	1.36	197,000	266,790	-
JACKSTONES	JAS	2.96	3.07	2.95	3.07	2.95	3.07 ↓	81,000	240,180	-
NOW CORP	NOW	2.35	2.37	2.4	2.4	2.35	2.37 ↓	1,165,000	2,771,760	-
TRANSPACIFIC BR	TBGI	1.85	1.93	-	-	-	-	-	-	-
PHILWEB	WEB	10.32	10.4	10.5	10.6	10.16	10.32 ↓	969,900	10,052,578	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	19.3	19.4	19.5	19.88	19.4	19.4	101,900	2,000,518	1,946
ASIAN TERMINALS	ATI	10.84	11.2	-	-	-	-	-	-	-
CEBU AIR	CEB	108	108.4	106.2	108.6	106.2	108.4 ↑	318,660	34,487,677	24,969,181
CHELSEA	CLC	10.18	10.2	10.46	10.54	10.18	10.18 ↓	3,162,900	32,790,930	104,090
INTL CONTAINER	ICT	103.3	104.8	104.1	104.8	103	104.8 ↑	370,090	38,478,870	(6,762,966)
LBC EXPRESS	LBC	15.52	15.6	15.6	15.6	15.5	15.6 ↑	4,800	74,550	-
LORENZO SHIPPNG	LSC	1.47	1.49	1.49	1.53	1.38	1.47 ↓	2,129,000	3,113,720	145,000
MACROASIA	MAC	10.4	10.48	10.68	10.9	10.3	10.48 ↓	925,400	9,671,862	(41,920)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.19	5.2	5.19	5.2	5.19	5.2 ↑	11,000	57,106	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.35	2.36	2.32	2.42	2.3	2.36 ↑	614,000	1,454,720	(380,129.9997)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.66	1.7	1.63	1.75	1.63	1.66 ↓	266,000	452,080	-
BOULEVARD HLDG	BHI	0.075	0.076	0.076	0.077	0.074	0.076 ↓	5,320,000	398,990	-
DISCOVERY WORLD	DWC	2.17	2.21	2.21	2.27	2.21	2.21 ↑	9,000	19,950	-
GRAND PLAZA	GPH	13.32	18.88	-	-	-	-	-	-	-
WATERFRONT	WPI	1.22	1.23	1.22	1.26	1.21	1.22 ↑	19,233,000	23,818,150	(58,560)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.35	9.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	970	979.5	970	970	970	970	300	291,000	-
IPEOPLE	IPO	11.42	12.4	11.38	12.4	11.38	12.34 ↓	22,200	274,296	271,918
STI HLDG	STI	1.42	1.43	1.43	1.44	1.41	1.42 ↓	8,844,000	12,571,090	11,284,050
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.13	5.31	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	11.1	11.14	10.78	11.18	10.78	11.14 ↑	30,247,900	331,431,728	176,943,722
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.06	11.06	11.06	11.02	11.02 ↓	9,000	99,340	-
LEISURE AND RES	LR	4.58	4.59	4.5	4.65	4.5	4.59 ↑	1,701,000	7,809,570	135,280
MANILA JOCKEY	MJC	2.4	2.45	2.45	2.47	2.4	2.4 ↓	60,000	147,100	-
MELCO RESORTS	MRP	9.08	9.09	8.99	9.17	8.99	9.09 ↑	7,746,700	70,487,040	(19,100,409)
PREMIUM LEISURE	PLC	1.6	1.62	1.59	1.62	1.59	1.62 ↑	2,068,000	3,343,020	203,770
PHIL RACING	PRC	8.01	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.4	3.41	3.39	3.4 ↓	398,000	1,351,960	414,310
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRS GI	4.25	4.3	4.25	4.3	4.2	4.3 ↑	3,994,000	17,102,260	(92,650)
PUREGOLD	PGOLD	48.15	48.3	48	48.6	48	48.3 ↑	3,625,600	175,183,195	35,808,860
ROBINSONS RTL	RRHI	89	90	89.75	90	88.8	90 ↑	244,630	21,904,495.5	16,768,427
PHIL SEVEN CORP	SEVN	168.2	170	170.1	172	167.4	170 ↓	224,570	38,625,105	(0)
SSI GROUP	SSI	4.69	4.7	4.52	4.75	4.52	4.7 ↑	13,433,000	63,047,180	(8,507,870)
WILCON DEPOT	WLCON	8.6	8.72	8.7	8.8	8.56	8.72 ↑	1,935,300	16,739,686	2,344,012.9997
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.59	0.6	0.57	0.59 ↑	2,513,000	1,479,000	-
EASYCALL	ECP	3.23	3.99	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	17.7	17.74	17.32	17.98	17.02	17.7 ↑	628,600	11,028,760	(187,770)
IPM HLDG	IPM	8.3	8.4	8.57	8.57	8.4	8.4 ↓	425,000	3,624,750	-
PAXYS	PAX	2.87	2.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.405	0.395	0.405	0.395	0.4 ↑	2,540,000	1,023,050	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.73	5.88	5.7	5.91	5.7	5.88 ↓	516,200	2,950,657	-



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 127,841,615			VALUE : 1,171,828,073.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.74	-	-	-	-	-	-	-
APEX MINING	APX	1.66	1.67	1.74	1.75	1.67	1.67 ⬇️	11,472,000	19,502,440	772,000
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0028	0.0029	437,000,000	1,228,000	-
ATLAS MINING	AT	5	5.08	5.07	5.15	5	5.08 ⬆️	246,100	1,250,905	(12,181)
BENGUET A	BC	1.83	1.9	1.83	1.83	1.83	1.83	29,000	53,070	-
BENGUET B	BCB	1.8	2.24	1.86	1.86	1.81	1.81 ⬇️	65,000	118,210	(114,570)
COAL ASIA HLDG	COAL	0.39	0.4	0.4	0.4	0.395	0.395	340,000	134,350	(94,800)
CENTURY PEAK	CPM	1.2	1.21	1.19	1.22	1.19	1.2 ⬆️	529,000	634,020	-
DIZON MINES	DIZ	8.6	8.71	8.4	8.78	8.4	8.7 ⬆️	5,100	43,976	-
FERRONICKEL	FNI	2.59	2.6	2.55	2.61	2.55	2.59 ⬆️	24,438,000	63,188,710	(1,813,620)
GEOGRACE	GEO	0.27	0.275	0.28	0.28	0.27	0.275	1,040,000	284,400	(2,700)
LEPANTO A	LC	0.181	0.182	0.184	0.184	0.181	0.182 ⬇️	2,330,000	424,170	-
LEPANTO B	LCB	0.193	0.2	0.193	0.193	0.193	0.193	10,000	1,930	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	54,500,000	590,700	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011 ⬇️	200,000	2,200	-
MARCVENTURES	MARC	1.95	1.98	1.99	1.99	1.95	1.98 ⬆️	367,000	722,350	-
NIHAO	NI	1.89	1.95	1.95	1.95	1.88	1.89 ⬇️	73,000	138,350	-
NICKEL ASIA	NIKL	7.11	7.2	7.1	7.35	7.09	7.2 ⬆️	4,886,000	35,217,064	2,897,506
OMICO CORP	OM	0.52	0.54	0.55	0.55	0.52	0.54 ⬆️	27,000	14,450	-
ORNTL PENINSULA	ORE	1.08	1.1	1.1	1.1	1.06	1.08 ⬇️	274,000	295,530	-
PX MINING	PX	8.65	8.75	8.9	8.96	8.62	8.62 ⬇️	420,000	3,698,184	720,189
SEMIRARA MINING	SCC	170.5	171	168.3	172.8	168.3	171 ⬆️	419,070	71,749,890	(24,906,943)
UNITED PARAGON	UPM	0.0081	0.0084	0.0084	0.0084	0.0082	0.0082 ⬆️	5,000,000	41,200	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 ⬇️	223,100,000	2,691,600	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.013	0.013 ⬇️	28,200,000	394,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.012	0.012	0.012	4,800,000	57,600	8,400
PHINMA PETRO	PPG	2.5	2.59	2.5	2.5	2.5	2.5 ⬇️	34,000	85,000	-
PXP ENERGY	PXP	4.28	4.33	4.45	4.53	4.25	4.28 ⬇️	8,479,000	37,354,150	108,440
MINING & OIL SECTOR TOTAL				VOLUME : 808,283,270			VALUE : 239,916,649			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515.5	516.5	516.5	516.5	516.5	516.5 ⬆️	40	20,660	-
AC PREF B2	ACPB2	520	525	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	106	107.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.6	105.7	105.7	106	105.7	105.7 ⬆️	13,510	1,428,010	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.3	111.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112.2	114.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	520	517	517	516	516 ⬇️	3,300	1,705,305	(671,305)
GTCAP PREF A	GTPPA	1,010	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,013	1,023	1,015	1,015	1,011	1,011 ⬇️	2,070	2,092,790	5,075
LR PREF	LRP	1.04	1.06	1.06	1.06	1.05	1.06	43,000	45,330	-
MWIDE PREF	MWP	105.7	106	106	106	106	106	17,090	1,811,540	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,016	1,016	1,016	1,016	1,016	80	81,280	-
PNX PREF 3A	PNX3A	104.4	107.2	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108.1	112.9	112.9	112.9	112.9	112.9	50	5,645	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,060	1,065	1,060	1,065	1,060	1,065	1,035	1,102,100	-
PCOR PREF 2B	PRF2B	1,108	1,119	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.37	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.7	77	77	77	76.8	77 ⬆️	190	14,628	-
SMC PREF 2C	SMC2C	81.1	81.4	81.4	81.4	81.4	81.4 ⬆️	20	1,628	(1,628)
SMC PREF 2D	SMC2D	77	77.75	77	77	77	77	40	3,080	3,080
SMC PREF 2E	SMC2E	79.5	79.95	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.7	82	81.7	81.7	81.7	81.7 ⬇️	14,000	1,143,800	-
SMC PREF 2G	SMC2G	78.9	79.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	78.7	79.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	80.3	80.5	80.3	80.3	80.3	80.3	13,400	1,076,020	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :				107,825	VALUE :		10,531,816
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	41	41.1	41.2	41.9	41.1	41.1 ⬇️	415,100	17,154,895	(715,080)	
GMA HLDG PDR	GMAP	5.81	5.82	5.82	5.82	5.82	5.82	417,500	2,429,850	(2,418,210)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				832,600	VALUE :		19,584,745
WARRANTS											
LR WARRANT	LRW	2.62	2.65	2.54	2.68	2.54	2.65 ⬆️	211,000	548,080	-	
WARRANTS TOTAL				VOLUME :				211,000	VALUE :		548,080
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	4.92	5.08	5.1	5.1	4.94	5 ⬇️	37,400	185,875	-	
ITALPINAS	IDC	4.02	4.07	4.16	4.25	4.01	4.07 ⬇️	550,000	2,242,540	88,800	
MAKATI FINANCE	MFIN	2.7	3.19	-	-	-	-	-	-	-	
XURPAS	X	5.58	5.59	5.59	5.65	5.57	5.59 ⬆️	1,361,900	7,620,479	(3,143,467)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				1,949,300	VALUE :		10,048,894
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	119.8	120.3	120.5	120.5	119.3	119.8 ⬇️	2,750	329,518	18,015	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				2,750	VALUE :		329,518



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.5	10.58	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 1,271,600,075		VALUE : Php 5,690,825,530.5		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.110)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

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: 101
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 245
NO. OF TRADES: 61,063

ODDLOT VOLUME: 97,463
ODDLOT VALUE: Php 203,961.28

BLOCK SALE VOLUME: 19,877,000
BLOCK SALE VALUE: Php 183,711,101.5

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	4.8720	9,852,000	47,998,944.00
GTCAP	1,132.1263	25,000	28,303,157.50
BLOOM	10.7409	10,000,000	107,409,000.00

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	1,994.37	2,005.88	1,975.91	1,978.42	(0.47)	(9.37)	17,339,471	1,068,669,737.85
Industrials	11,048.26	11,053.68	11,000.81	11,025.13	0.05	6.28	75,872,456	1,132,847,095.13
Holding Firms	7,853.23	7,878.93	7,787.62	7,852.15	0.18	14.67	44,936,961	952,455,853.42
Property	3,758.31	3,758.31	3,713.5	3,728.29	(0.14)	(5.31)	204,465,174	1,171,575,570.16
Services	1,702.59	1,714.89	1,692.6	1,714.89	0.98	16.79	138,678,774	1,298,854,205.09
Mining & Oil	13,125.16	13,280.12	13,113.21	13,152.79	0.26	34.24	808,329,567	239,958,761.63
SME							1,949,380	10,049,302.00
ETF							2,755	330,068.00
PSEI	7,978.8	7,984.38	7,912.43	7,956.73	0.1	8.34		
All Shares	4,731.64	4,734.53	4,702.2	4,722	0.02	1.32		

GRAND TOTAL 1,291,574,538 5,874,740,593.28

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

FOREIGN BUYING: Php 3,059,600,242.39
FOREIGN SELLING: Php 3,115,511,586.19
NET FOREIGN BUYING/(SELLING): Php (55,911,343.80)
TOTAL FOREIGN: Php 6,175,111,828.58

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

Securities Under Suspension by the Exchange as of August 30 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 30 , 2017

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