



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.9	60	57.8	60	57.8	60 ↑	22,510	1,347,674	1,264,725
BDO UNIBANK	BDO	126.5	126.9	129.9	129.9	125	126.5	1,913,230	241,861,630	(127,431,258)
BANK PH ISLANDS	BPI	91.1	91.35	90.5	91.95	90.2	91.1 ↑	1,372,270	125,017,906.5	6,712,378.5
CHINABANK	CHIB	32.15	32.2	32.4	32.45	32.2	32.2 ↓	106,000	3,416,150	(2,023,320)
CITYSTATE BANK	CSB	6.64	7.88	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.48	14.52	14.46	14.5	14.42	14.48 ↑	174,300	2,521,758	(793,960)
METROBANK	MBT	72.4	72.45	73.55	73.6	71.65	72.45 ↓	5,219,610	378,081,847.5	(149,884,664)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.8	11.96	11.96	11.96	11.96	11.96 ↑	2,000	23,920	-
PBCOM	PBC	20.3	21.7	21.5	21.7	21.5	21.7 ↑	1,500	32,530	-
PHIL NATL BANK	PNB	46	46.25	46.05	46.3	45.55	46 ↑	267,700	12,320,350	(8,033,500)
PSBANK	PSB	85.3	88.1	-	-	-	-	-	-	-
PHILTRUST	PTC	104.5	106.5	105	105	104.4	104.5 ↑	580	60,829	-
RCBC	RCB	29.2	29.9	29.95	29.95	29.1	29.15 ↓	15,700	461,515	5,990
SECURITY BANK	SECB	199.1	201.8	198.6	201.8	198.2	201.8 ↑	192,780	38,502,367	2,024,697
UNION BANK	UBP	83.7	84	83.7	84	83.7	83.7	2,240	187,673.5	(20,945.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.71	1.72	1.84	1.84	1.71	1.71 ↓	197,000	339,780	(1,840)
BDO LEASING	BLFI	2.56	2.64	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.36	16.4	16.36	16.36	16.36	16.36 ↓	1,100	17,996	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.86	4	4	4	3.81	3.86 ↓	93,000	363,970	-
FILIPINO FUND	FFI	8.68	9.32	9.34	9.34	8.67	8.67 ↑	500	4,536	-
IREMIT	I	1.53	1.6	1.61	1.61	1.52	1.6 ↑	32,000	51,370	(1,600)
MEDCO HLDG	MED	0.56	0.57	0.58	0.58	0.56	0.57 ↓	324,000	183,700	-
MANULIFE	MFC	800.5	849.5	810	810	800	800 ↓	890	714,100	-
NTL REINSURANCE	NRCP	0.99	1	0.98	1	0.98	0.99	204,000	201,610	-
PHIL STOCK EXCH	PSE	196.5	197	196.5	197	196.5	197 ↑	240	47,270	-
SUN LIFE	SLF	1,820	1,850	1,850	1,850	1,850	1,850 ↑	5	9,250	-
VANTAGE	V	1.19	1.23	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,143,155

VALUE : 805,769,732.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.19	1.21	1.19	1.22	1.17	1.17 ↓	84,000	99,440	-
ABOITIZ POWER	AP	35.75	36.7	36.4	36.75	35.6	36.7 ↑	1,032,000	37,714,705	8,867,075
BASIC ENERGY	BSC	0.236	0.237	0.242	0.242	0.237	0.237 ↓	1,570,000	374,510	-
ENERGY DEVT	EDC	7.05	7.08	7.02	7.08	7.02	7.08 ↑	3,295,900	23,251,600	12,021,870
FIRST GEN	FGEN	15.5	15.52	15.52	15.76	15.42	15.5 ↓	272,700	4,230,950	(60,356)
FIRST PHIL HLDG	FPH	63.2	63.35	63	63.5	62.8	63.2 ↑	318,710	20,141,883.5	182,137
PHIL H2O	H2O	5.08	5.12	5.1	5.2	5.08	5.08 ↓	276,500	1,409,129	-
MERALCO	MER	362	363	351.4	364.4	351.4	363 ↑	195,730	70,926,136	33,717,720
MANILA WATER	MWC	24.85	24.9	24.75	25	24.75	24.9 ↑	304,100	7,573,570	5,304,255
PETRON	PCOR	8.9	8.95	8.88	9.04	8.85	8.9 ↑	725,900	6,467,796	(667,568)
PETROENERGY	PERC	4.17	4.24	4.21	4.25	4.2	4.25 ↑	58,000	245,030	(190,170)
PHINMA ENERGY	PHEN	1.04	1.05	1.05	1.05	1.02	1.04 ↓	1,333,000	1,390,420	(840,100)
PHX PETROLEUM	PNX	11.72	11.92	11.8	11.92	11.76	11.92	39,900	473,764	-
PILIPINAS SHELL	SHLPH	55.9	55.95	56	56.25	55.8	55.9 ↓	148,410	8,308,004	(5,112,880)
SPC POWER	SPC	5.33	5.36	5.23	5.45	5.23	5.32 ↓	231,500	1,242,029	(9,414)
VIVANT	VVT	18.02	20.5	19	20.5	19	20.5	50,100	1,026,900	(1,025,000)

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

AGRINURTURE	ANI	16.76	16.94	16.98	16.98	16.6	16.94 ↓	672,800	11,350,394	442,144
BOGO MEDELLIN	BMM	102.5	125.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.15	20.75	20.5	20.8	20.1	20.75 ↑	8,800	181,105	-
CENTURY FOOD	CNPF	14.8	14.84	14.88	14.88	14.8	14.84 ↓	106,900	1,588,998	(104,070)
DEL MONTE	DELM	7.6	7.77	7.51	7.77	7.51	7.6 ↓	4,300	32,754	(9,324)
DNL INDUS	DNL	10.16	10.18	10.18	10.28	10.16	10.18	1,472,100	15,002,378	(784,806)
EMPERADOR	EMP	7.27	7.28	7.28	7.29	7.26	7.28	28,700	208,703	(10,916)
SMC FOODANDBEV	FB	79.75	80	81.5	82.4	80	80 ↓	281,880	22,796,300.5	(13,646,961.5)
ALLIANCE SELECT	FOOD	1.03	1.04	1.2	1.24	1.01	1.03 ↓	57,621,000	64,395,780	219,440
GINEBRA	GSMI	26.8	27	27.1	27.5	26.65	27	91,900	2,482,125	-
JOLLIBEE	JFC	286	286.2	275	286	273.6	286 ↑	1,729,220	486,459,290	79,147,962
LIBERTY FLOUR	LFM	38.55	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.24	12.5	12.52	12.52	12.5	12.5	9,100	113,754	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	13.16	13.18	13.18	13.46	13.12	13.18	501,500	6,611,956	(1,466,772)
MG HLDG	MG	0.186	0.195	0.183	0.199	0.182	0.195 ▲	6,330,000	1,225,720	1,950
PEPSI COLA	PIP	2.17	2.19	2.2	2.2	2.18	2.19 ▲	68,000	148,900	(98,430)
SHAKEYS PIZZA	PIZZA	13.12	13.2	13.2	13.2	13.2	13.2 ▲	1,700	22,440	-
ROXAS AND CO	RCI	2.32	2.42	2.3	2.47	2.3	2.42 ▲	242,000	575,980	-
RFM CORP	RFM	4.75	4.8	4.75	4.8	4.75	4.8 ▲	70,000	332,550	(318,300)
ROXAS HLDG	ROX	3	3.1	3.1	3.1	3	3 ▼	54,000	162,970	30,500
SWIFT FOODS	SFI	0.128	0.129	0.126	0.128	0.126	0.128 ▼	110,000	14,040	-
UNIV ROBINA	URC	138	139	134.8	139	134	139 ▲	898,650	123,820,424	41,425,575
VITARICH	VITA	2.1	2.12	2.21	2.25	2.1	2.1 ▼	7,003,000	15,170,600	38,790
VICTORIAS	VMC	2.51	2.63	2.51	2.51	2.51	2.51 ▲	5,000	12,550	-

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

CONCRETE A	CA	72.05	72.1	73	73	72.1	72.1	800	58,006.5	-
CONCRETE B	CAB	80.05	90	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.21	3.22	3.25	3.26	3.2	3.22	1,544,000	4,972,270	986,840
DAVINCI CAPITAL	DAVIN	4.95	5.3	4.95	4.95	4.95	4.95	800	3,960	-
EAGLE CEMENT	EAGLE	15.66	15.68	15.5	15.86	15.5	15.66	337,700	5,275,742	1,127,818
EEI CORP	EEI	10.28	10.36	10.36	10.36	10.3	10.36	38,400	397,326	(376,606)
HOLCIM	HLCM	7.36	7.38	7.58	7.58	7.38	7.38	17,000	127,501	-
MEGAWIDE	MWIDE	18.8	18.88	18.96	19	18.8	18.8	654,100	12,324,824	(7,455,880)
PHINMA	PHN	7.56	7.6	7.6	7.6	7.55	7.6	12,500	94,930	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.04	1.05	1.07	1.09	1.01	1.04	1,129,000	1,182,810	-
VULCAN INDL	VUL	1.78	1.79	1.85	2.05	1.7	1.79	73,645,000	141,304,350	151,979.9998

**** CHEMICALS ****

CHEMPHIL	CIP	193.1	225	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.82	1.8	1.84	1.8	1.8	168,000	302,800	9,200
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.96	4.98	4.98	4.98	4.96	4.96	47,000	233,670	-
MABUHAY VINYL	MVC	3.18	3.27	3.3	3.3	3.18	3.18	17,000	55,110	-
PRYCE CORP	PPC	6.05	6.19	6.22	6.22	6.1	6.1	24,600	150,112	(30,500)

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

CONCEPCION	CIC	50.2	52	48.5	52	48.5	52 ▲	2,313,300	112,237,630	(520,000)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.2	13.3	13.12	13.52	13.12	13.3 ▲	120,400	1,596,298	(347,888)
IONICS	ION	2.19	2.2	2.25	2.33	2.16	2.2 ▲	1,798,000	4,022,690	(118,280)
PANASONIC	PMPC	6.86	7.05	7.05	7.05	6.85	6.85 ▲	22,500	154,520	-
SFA SEMICON	SSP	1.77	1.78	1.76	1.78	1.7	1.77 ▲	554,000	956,040	-
CIRTEK HLDG	TECH	37.9	38	40	40.85	37.9	38 ▲	525,100	20,167,620	(3,019,380)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 170,229,960	VALUE : 1,244,446,507.5
-------------------------	----------------------	-------------------------

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.315	0.32	0.31	0.33	0.305	0.32 ⬆	15,830,000	5,002,800	32,000
ASIABEST GROUP	ABG	34.85	34.95	34.1	35.5	34.1	34.95 ⬆	155,200	5,431,870	395,915
AYALA CORP	AC	970	975	970	975	955	975 ⬆	356,940	346,539,030	12,813,730
ABOITIZ EQUITY	AEV	55.4	55.95	56.1	56.85	54.1	55.95 ⬆	1,253,880	69,580,658	(14,265,224)
ALLIANCE GLOBAL	AGI	12.42	12.68	12.18	12.68	12.18	12.68 ⬆	4,417,400	55,480,326	3,327,796
ANSCOR	ANS	6	6.1	6	6	6	6 ⬇	2,100	12,600	-
ANGLO PHIL HLDG	APO	0.95	0.97	0.91	0.97	0.91	0.97	30,000	27,920	-
ATN HLDG A	ATN	1.42	1.43	1.43	1.47	1.43	1.43	20,604,000	29,771,790	-
ATN HLDG B	ATNB	1.43	1.44	1.46	1.47	1.43	1.44 ⬆	1,714,000	2,484,320	-
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.99	6	6.03	6.03	5.93	6 ⬇	818,900	4,890,584	(3,240,579)
DMCI HLDG	DMC	11.56	11.6	11	11.6	11	11.6 ⬆	2,859,300	32,527,908	(5,977,808)
FILINVEST DEV	FDC	6.9	7.1	6.9	7.1	6.9	7.1	1,300	9,170	-
FJ PRINCE A	FJP	5.05	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.226	0.21	0.21	0.21	0.21	60,000	12,600	-
GT CAPITAL	GTCAP	890	895	877.5	896	869	895 ⬆	97,790	85,823,560	(41,273,550)
HOUSE OF INV	HI	5.97	6.03	5.99	6.03	5.99	6.03 ⬇	5,400	32,390	-
JG SUMMIT	JGS	52	52.2	51.4	52.4	51.4	52 ⬆	598,600	31,095,596	(13,132,136)
JOLLIVILLE HLDG	JOH	5.16	5.49	5.3	5.3	5.15	5.16 ⬇	10,000	51,622	-
KEPPEL HLDG A	KPH	5.04	5.39	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.58	0.61	0.6	0.61	0.59	0.61 ▲	581,000	345,640	-
LOPEZ HLDG	LPZ	4.14	4.16	4.31	4.31	4.15	4.15 ▼	673,000	2,831,660	(1,515,580)
LT GROUP	LTG	17.58	17.7	17.7	17.7	17.5	17.7	1,103,600	19,518,582	(667,158)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.62	0.65	0.66	0.66	0.63	0.63 ▼	3,631,000	2,318,280	(9,750)
MJC INVESTMENTS	MJIC	3.38	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.84	4.85	4.82	4.88	4.81	4.84 ▲	14,011,000	67,829,860	(12,313,630)
PACIFICA	PA	0.039	0.04	0.042	0.042	0.04	0.04 ▼	28,700,000	1,151,400	12,300
PRIME ORION	POPI	2.97	2.98	2.99	3.24	2.97	2.98 ▲	21,838,000	67,546,270	(1,211,010)
PRIME MEDIA	PRIM	1.32	1.33	1.34	1.36	1.29	1.33 ▲	3,196,000	4,197,680	-
REPUBLIC GLASS	REG	2.61	2.79	2.78	2.78	2.78	2.78 ▼	3,000	8,340	-
SOLID GROUP	SGI	1.59	1.6	1.58	1.6	1.58	1.6 ▲	505,000	807,790	-
SYNERGY GRID	SGP	400	444.8	411	411	400	400 ▼	90	36,550	-
SM INVESTMENTS	SM	927	936.5	918	936.5	913	936.5 ▲	211,260	195,202,095	(54,623,015)
SAN MIGUEL CORP	SMC	146.7	147.3	147.5	148	146.5	147.3 ▼	500,730	73,569,221	(19,801,550)
SOC RESOURCES	SOC	0.77	0.78	0.78	0.78	0.77	0.77 ▼	115,000	89,140	-
SEAFRONT RES	SPM	2.59	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257.4	258.6	257.4	258.6	257	258.6 ▲	7,670	1,974,810	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.34	0.35	0.37	0.375	0.34	0.34 ▼	27,130,000	9,546,850	(131,250)
ZEUS HLDG	ZHI	0.209	0.221	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 151,101,590

VALUE : 1,122,691,751.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.74	0.72	0.74	0.72	0.74	↓	225,000	164,350	-
ANCHOR LAND	ALHI	13	13.2	13.2	13.7	13	13.2	↓	74,200	1,005,974	39,100
AYALA LAND	ALI	43	43.1	42.2	43.15	42.2	43.1	↑	15,136,500	650,597,930	260,919,845
ARANETA PROP	ARA	1.94	1.95	1.95	1.95	1.94	1.95		89,000	173,460	-
BELLE CORP	BEL	3.06	3.08	3.1	3.1	3.05	3.07	↓	119,000	366,630	(252,640)
A BROWN	BRN	1	1.01	1.02	1.02	1	1.01	↓	2,435,000	2,443,170	5,050
CITYLAND DEVT	CDC	0.99	1	0.99	1	0.99	1	↑	104,000	103,360	31,680
CROWN EQUITIES	CEI	0.249	0.25	0.26	0.275	0.25	0.25	↓	262,980,000	68,717,000	(21,079,350)
CEBU HLDG	CHI	5.55	5.65	5.65	5.65	5.5	5.65	↑	10,200	56,130	(55,000)
CEB LANDMASTERS	CLI	4.44	4.45	4.49	4.49	4.44	4.45	↓	581,000	2,584,860	(2,340,170)
CENTURY PROP	CPG	0.445	0.45	0.45	0.455	0.445	0.45		3,180,000	1,432,650	-
CEBU PROP A	CPV	5.82	6.5	-	-	-	-		-	-	-
CEBU PROP B	CPVB	5.82	6.7	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.4	0.43	0.4	0.41	0.4	0.41	↑	250,000	100,800	-
DOUBLEDRAAGON	DD	26.8	26.85	27.3	27.45	26.85	26.85	↓	334,000	9,017,330	(2,168,730)
DM WENCESLAO	DMW	9.7	9.8	9.9	9.98	9.7	9.7	↓	57,800	564,863	-
EMPIRE EAST	ELI	0.58	0.59	0.59	0.59	0.59	0.59	↑	3,000	1,770	-
EVER GOTESCO	EVER	0.118	0.126	-	-	-	-		-	-	-
FILINVEST LAND	FLI	1.52	1.53	1.52	1.54	1.51	1.52	↑	10,560,000	16,200,120	3,767,960
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.2	1.2		1,027,000	1,233,500	-
8990 HLDG	HOUSE	7.37	7.38	7.61	7.61	7.38	7.38	↓	394,200	2,938,510	(393,087)
IRC PROP	IRC	1.55	1.56	1.65	1.67	1.56	1.56	↓	8,984,000	14,601,320	(48,080)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.95	0.98	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.87	4.89	4.9	4.94	4.87	4.89	↑	7,454,000	36,556,460	749,250
MRC ALLIED	MRC	0.61	0.62	0.62	0.62	0.61	0.61		16,056,000	9,809,000	(426,000)
PHIL ESTATES	PHES	0.51	0.52	0.485	0.53	0.48	0.51	↑	32,650,000	16,608,450	798,350
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	3.5	3.51	3.64	3.65	3.51	3.51	↓	2,940,000	10,487,490	1,334,230
ROBINSONS LAND	RLC	20.5	20.6	20.3	20.6	20.3	20.5	↑	816,400	16,769,430	(3,536,730)
PHIL REALTY	RLT	0.495	0.5	0.5	0.5	0.495	0.495	↓	430,000	213,375	-
ROCKWELL	ROCK	2	2.01	1.98	2.02	1.98	2		161,000	322,360	-
SHANG PROP	SHNG	3.19	3.2	3.2	3.2	3.2	3.2		686,000	2,195,200	1,395,200
STA LUCIA LAND	SLI	1.13	1.14	1.14	1.15	1.13	1.14	↓	923,000	1,052,390	-
SM PRIME HLDG	SMPH	36.5	37.1	36.8	37.1	36.25	37.1	↑	8,808,200	324,528,210	94,750,004.9998
STARMALLS	STR	7.23	7.27	7.28	7.33	7.21	7.27	↑	221,000	1,602,337	29,040
SUNTRUST HOME	SUN	0.76	0.77	0.76	0.76	0.75	0.76		90,000	68,070	-
PTFC REDEV CORP	TFC	30.55	35.7	-	-	-	-		-	-	-
VISTA LAND	VLL	6.24	6.28	6.22	6.39	6.22	6.28	↓	1,849,400	11,605,101	(7,536,259)

PROPERTY SECTOR TOTAL

VOLUME : 379,689,840

VALUE : 1,210,222,701

SERVICES

***** MEDIA *****

ABS CBN	ABS	24.95	25	25.15	25.15	24.9	25 ↑	54,200	1,355,520	-
GMA NETWORK	GMA7	5.47	5.48	5.5	5.53	5.46	5.48 ↑	57,800	317,124	-
MANILA BULLETIN	MB	0.435	0.455	0.44	0.44	0.44	0.44 ↑	20,000	8,800	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	16.3	17.88	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,997	1,998	1,986	1,999	1,986	1,997 ↑	98,820	196,858,990	60,161,035
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,408	1,410	1,399	1,408	1,375	1,408 ↑	54,045	75,757,565	12,044,995
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.046	0.047	0.047	0.045	0.045 ↓	9,500,000	428,600	-
DFNN INC	DFNN	8.45	8.5	8.8	8.9	8.41	8.5 ↓	76,000	657,396	-
IMPERIAL	IMP	2.07	2.19	-	-	-	-	-	-	-
ISLAND INFO	IS	0.123	0.124	0.125	0.128	0.123	0.123 ↓	5,730,000	708,880	123,000
ISM COMM	ISM	2.95	2.98	2.92	3.04	2.87	2.98 ↑	4,624,000	13,670,930	(136,320)
JACKSTONES	JAS	3.55	3.68	3.55	3.69	3.55	3.69 ↓	24,000	85,620	-
NOW CORP	NOW	8.22	8.25	8.3	8.32	8.22	8.22 ↓	1,085,300	8,961,784	8,250
TRANSPACIFIC BR	TBGI	0.67	0.68	0.67	0.69	0.66	0.67 ↑	29,656,000	19,976,180	(346,390)
PHILWEB	WEB	5.24	5.29	5.28	5.35	5.2	5.29 ↓	237,400	1,244,999	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.8	14	14	14.1	13.8	13.8 ↓	116,800	1,613,150	(12,110)
ASIAN TERMINALS	ATI	13.4	13.5	13.5	13.68	13.5	13.5 ↑	821,300	11,087,568	(1,923,750)
CEBU AIR	CEB	71.4	71.5	71.4	71.7	71	71.4	114,520	8,164,784.5	(2,859,993)
CHELSEA	CLC	6.66	6.68	6.71	6.74	6.65	6.66 ↓	549,300	3,665,964	-
INTL CONTAINER	ICT	90	91	89.95	91	89.9	91 ↑	1,059,140	95,506,141	36,147,157
LBC EXPRESS	LBC	14.64	15.1	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.02	1.04	1.03	1.04	1.02	1.04 ↓	133,000	136,020	-
MACROASIA	MAC	19.98	20	19.88	20.65	19.52	20 ↑	1,424,300	28,290,909	3,105,909
METROALLIANCE A	MAH	2.04	2.05	2.12	2.12	1.95	2.04 ↓	667,000	1,338,230	-
METROALLIANCE B	MAHB	2	2.13	1.97	2.14	1.97	2.13 ↓	15,000	30,190	-
PAL HLDG	PAL	8.45	8.7	8.55	8.55	8.45	8.45 ↓	2,600	22,065	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.04	4.05	4.14	4.23	4.02	4.04 ↓	1,472,000	6,060,300	500,050
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.46	1.47	1.47	1.43	1.43	98,000	140,710	-
BOULEVARD HLDG	BHI	0.06	0.061	0.059	0.061	0.059	0.061 ↑	46,070,000	2,763,640	-
DISCOVERY WORLD	DWC	2.26	2.34	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.18	12.6	11.2	11.2	11.2	11.2 ↑	300	3,360	-
WATERFRONT	WPI	0.79	0.8	0.76	0.82	0.76	0.8 ↑	15,317,000	12,285,860	8,100
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.93	8.31	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-
IPEOPLE	IPO	12	12.9	12.3	12.3	11.8	12 ↓	46,200	565,770	-
STI HLDG	STI	1	1.01	1	1.02	1	1.01 ↑	758,000	765,410	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.28	3.29	4.5	4.64	3	3.28 ↓	52,121,000	173,703,870	(273,120)
BLOOMBERRY	BLOOM	9.35	9.37	9.51	9.61	9.35	9.35 ↓	13,614,400	128,464,667	(43,345,663)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.06	11.2	11.38	11.38	11.02	11.2 ↓	35,100	389,036	-
LEISURE AND RES	LR	3.81	3.82	3.8	3.85	3.8	3.82 ↑	234,000	897,400	(137,940)
MANILA JOCKEY	MJC	5.46	5.5	5.25	5.51	5.17	5.5 ↑	619,100	3,381,151	10,279
MELCO RESORTS	MRP	7.03	7.05	7.04	7.08	6.91	7.03 ↑	6,198,700	43,586,363	(2,069,532)
PREMIUM LEISURE	PLC	0.86	0.87	0.88	0.89	0.86	0.86 ↓	1,843,000	1,600,500	(110,160)
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.05	5.06	5.09	5.09	5.01	5.06 ↑	140,800	711,196	(90,540.0001)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.95	2.99	2.95	3	2.95	2.99 ↑	238,000	703,810	74,000
PUREGOLD	PGOLD	45.45	46.1	44.95	46.3	44.95	46.1 ↑	598,800	27,447,610	5,553,465
ROBINSONS RTL	RRHI	81.05	81.7	80	81.8	80	81.05 ↑	266,250	21,554,901	(12,153,315.5)
PHIL SEVEN CORP	SEVN	112.2	114	112	115	111	114 ↑	41,520	4,674,320	(1,080,644)
SSI GROUP	SSI	2.24	2.25	2.28	2.35	2.25	2.25 ↓	3,028,000	6,909,320	(196,530.0001)
WILCON DEPOT	WLCON	11.58	11.6	11.58	11.64	11.58	11.58 ↓	381,000	4,417,360	(2,107,690)
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.63	0.64	0.56	0.57 ↓	64,585,000	38,348,390	(350,700)
EASYCALL	ECP	25.55	25.95	25.5	26.3	25.5	25.95 ↓	39,200	1,014,915	(5,160)
GOLDEN BRIA	HVN	307.4	316	316.8	316.8	307.2	316 ↑	5,510	1,736,906	(9,216)
IPM HLDG	IPM	7.84	7.85	7.51	7.85	7.51	7.85 ↑	36,600	283,160	-
PAXYS	PAX	3.46	3.7	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.38	0.385	0.395	0.4	0.385	0.385 ↓	560,000	218,200	28,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.31	8.37	8.22	8.31	8.2	8.31 ↓	53,900	442,546	69,310



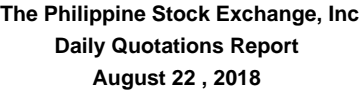
The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 264,631,905			VALUE : 953,212,720.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	20.85	21	21.1	21.65	21	21 ↓	41,900	892,355	(500,535)
APEX MINING	APX	1.61	1.62	1.62	1.64	1.58	1.61 ↑	2,606,000	4,201,570	57,050
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	65,000,000	163,000	(55,000)
ATLAS MINING	AT	3.53	3.56	3.58	3.58	3.53	3.53 ↓	187,000	665,410	(35,430)
BENGUET A	BC	1.41	1.58	-	-	-	-	-	-	-
BENGUET B	BCB	1.31	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.97	1.98	1.94	1.98	1.94	1.98 ↑	1,086,000	2,123,650	-
DIZON MINES	DIZ	7.36	7.37	7.4	7.41	7.21	7.36 ↓	10,900	80,159	-
FERRONICKEL	FNI	1.99	2	1.95	2.02	1.95	2 ↑	7,377,000	14,736,600	237,680.0002
GEOGRACE	GEO	0.211	0.214	0.209	0.215	0.209	0.21 ↓	140,000	29,480	-
LEPANTO A	LC	0.122	0.123	0.123	0.124	0.123	0.123 ↑	2,980,000	367,380	-
LEPANTO B	LCB	0.127	0.129	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0082	0.0087	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0082	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.4	1.45	1.46	1.46	1.4	1.4 ↓	630,000	893,590	-
NIHAO	NI	1.11	1.13	1.17	1.17	1.1	1.13 ↓	181,000	200,100	-
NICKEL ASIA	NIKL	4.6	4.66	4.65	4.75	4.59	4.66 ↑	948,000	4,426,860	266,190
OMICO CORP	OM	0.54	0.55	0.55	0.55	0.55	0.55	162,000	89,100	-
ORNTL PENINSULA	ORE	1.13	1.15	1.16	1.18	1.13	1.13 ↓	1,923,000	2,189,520	-
PX MINING	PX	4.07	4.08	4.08	4.13	4.07	4.08 ↓	557,000	2,280,180	(825,220)
SEMIRARA MINING	SCC	29.5	29.7	29.15	29.7	29.1	29.7 ↑	2,402,600	70,295,190	(30,309,290)
UNITED PARAGON	UPM	0.0067	0.007	0.006	0.0083	0.006	0.007 ↑	240,000,000	1,730,300	66,200
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	600,000	7,700	-
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012 ↓	300,000,000	3,600,000	-
PHILODRILL	OV	0.011	0.012	-	-	-	-	-	-	-
PHINMA PETRO	PPG	3.4	3.41	3.45	3.46	3.23	3.4	742,000	2,486,300	-
PXP ENERGY	PXP	16	16.04	15.9	16.68	15.72	16 ↑	9,479,400	154,255,970	186,270
MINING & OIL SECTOR TOTAL				VOLUME : 637,053,800			VALUE : 265,714,414			
PREFERRED										
HOUSE PREF A	8990P	99.6	101	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	490	501	490	490	487	487 ↓	1,520	744,710	-
AC PREF B2	ACPB2	503	505	505	505	505	505 ↑	30	15,150	-
ALCO PREF B	ALCPB	101.6	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.1	100.5	100.8	100.8	100	100 ↓	60,940	6,101,101	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	985	985	985	985 ↓	10	9,850	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	107.7	104	104	104	104 ↑	2,000	208,000	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	491.2	503	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	961	975	975	975	975	975 ↓	200	195,000	-
GTCAP PREF B	GTPPB	975	987.5	987	987	987	987	10	9,870	-
LR PREF	LRP	1.02	1.04	1.04	1.04	1.04	1.04 ↑	1,000	1,040	-
MWIDE PREF	MWP	101	102.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100	103.5	101	101	100	100 ↓	9,700	970,530	-
PNX PREF 3B	PNX3B	106	109	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,043	1,010	1,010	1,010	1,010	50	50,500	-
PCOR PREF 2B	PRF2B	1,025	1,050	-	-	-	-	-	-	-
SFI PREF	SFIP	1.92	1.98	1.92	1.92	1.92	1.92 ↓	2,000	3,840	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77.45	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	80	79.1	79.1	79	79	8,500	671,663	(671,663)
SMC PREF 2D	SMC2D	75	75.85	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.3	75.75	75.75	75.75	75.75	75.75 ↑	10	757.5	-
SMC PREF 2F	SMC2F	76.4	77	76.4	77	76.4	77 ↑	12,250	937,070	-
SMC PREF 2G	SMC2G	75.4	75.6	75.3	75.6	75.3	75.6	510	38,406	-
SMC PREF 2H	SMC2H	75.2	75.55	75.5	75.5	75.5	75.5 ↓	33,400	2,521,700	-
SMC PREF 2I	SMC2I	75.5	76.95	75.5	75.5	75.3	75.3 ↓	24,000	1,808,513	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			156,130	VALUE :		14,287,700.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.3	24.9	24.25	24.25	24.25	24.25	300	7,275	-
GMA HLDG PDR	GMAP	5.22	5.3	5.17	5.29	5.17	5.22	97,800	510,846	(508,778)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			98,100	VALUE :		518,121
WARRANTS										
LR WARRANT	LRW	2.31	2.33	2.33	2.33	2.31	2.33 ⬇️	109,000	253,600	-
WARRANTS TOTAL				VOLUME :			109,000	VALUE :		253,600
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.03	5.09	5.19	5.19	5.03	5.03 ⬇️	403,100	2,048,013	-
MAKATI FINANCE	MFIN	2.86	3.1	-	-	-	-	-	-	-
XURPAS	X	2.83	2.85	2.81	2.9	2.81	2.83 ⬆️	458,000	1,304,220	(28,600)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			861,100	VALUE :		3,352,233
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.2	113.5	113.2	113.5	112.6	113.2 ⬆️	6,750	763,977	(53,363)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,750	VALUE :		763,977



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.34	10.3	10.3	10.3	10.3 ↑	9,000	92,700	-
USD DMPL A2	DMPA2	10	10.26	10.26	10.26	10	10 ↑	11,900	119,525.2	-
USD TECH B2	TECB2	1	1.04	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		20,900	VALUE :		212,225.2	
TOTAL MAIN BOARD				VOLUME :		1,613,837,100	VALUE :		Php 5,618,020,739.18	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.380)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 22 , 2018

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

NO. OF ADVANCES: 103
NO. OF DECLINES: 103
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 81,470

ODDLOT VOLUME: 2,280,632
ODDLOT VALUE: Php 425,122.94

BLOCK SALE VOLUME: 29,197,050
BLOCK SALE VALUE: Php 865,201,545.62

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	36.3998	15,091,900	549,342,141.62
ABSP	24.2500	1,400,000	33,950,000.00
BDO	127.1368	557,620	70,894,022.42
ICT	89.9644	801,660	72,120,860.90
BLOOM	9.5362	11,313,900	107,891,613.18
AC	969.7500	31,970	31,002,907.50

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,803.56	1,803.56	1,774.32	1,788.09	0.14	2.64	10,701,248	876,679,870.16
Industrials	10,952.23	11,169.26	10,952.23	11,169.26	2.63	286.41	170,254,517	1,255,815,816.45
Holding Firms	7,348.76	7,441.82	7,330.33	7,441.82	1.76	129.3	151,142,376	1,153,799,309.59
Property	3,791.8	3,833.02	3,771.56	3,833.02	1.88	70.88	394,813,291	1,759,614,908.42
Services	1,517.25	1,527.8	1,514.16	1,527.8	0.81	12.28	278,289,131	1,167,869,073.00
Mining & Oil	9,731.77	9,873.92	9,731.77	9,862.38	1.32	128.88	639,245,761	265,750,121.52
SME							861,704	3,353,891.20
ETF							6,754	764,417.40
PSEi	7,551.65	7,632.26	7,529.64	7,632.26	1.75	131.73		
All Shares	4,594.82	4,623.61	4,585.51	4,623.61	1.17	53.48		

GRAND TOTAL 1,645,314,782 6,483,647,407.73

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

FOREIGN BUYING: Php 3,732,167,941.34
FOREIGN SELLING: Php 3,670,035,480.42
NET FOREIGN BUYING/(SELLING): Php 62,132,460.92
TOTAL FOREIGN: Php 7,402,203,421.76

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

Securities Under Suspension by the Exchange as of August 22 , 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 22 , 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								