



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.7	59.5	59.7	59.1	59.7 ↓	13,840	821,457.5	401,300.5
BDO UNIBANK	BDO	129.2	129.3	129.9	129.9	129.1	129.3 ↓	1,397,200	180,787,655	(43,038,843)
BANK PH ISLANDS	BPI	104.8	104.9	106	106	104.6	104.9	301,550	31,671,045	(9,362,267)
CHINABANK	CHIB	35.45	35.5	35.8	35.8	35.45	35.5 ↑	85,700	3,043,020	141,800
CITYSTATE BANK	CSB	9.04	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.15	31.3	31.5	31.6	30.8	31.3 ↓	734,800	22,874,510	3,462,785
METROBANK	MBT	85.5	85.85	86	86.6	85.35	85.5 ↓	914,470	78,414,683	(3,735,905.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.3	13.4	13.2	13.2	13.2	13.2	15,600	205,920	-
PBCOM	PBC	24.4	24.95	24.35	24.35	24.35	24.35	1,400	34,090	-
PHIL NATL BANK	PNB	62.4	63	64	64	62.4	63	93,210	5,869,511.5	(456,955)
PSBANK	PSB	87.5	91	-	-	-	-	-	-	-
PHILTRUST	PTC	108.1	110	-	-	-	-	-	-	-
RCBC	RCB	50	50.5	50.8	51.7	49.5	50 ↑	498,620	24,985,427.5	(70,121)
SECURITY BANK	SECB	252	252.8	250	255	248.6	252 ↑	1,896,340	477,732,564	297,286,042
UNION BANK	UBP	86.5	86.55	86.35	86.65	86.35	86.5 ↓	428,150	37,012,262	-

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	3.95	4.13	4.15	4.18	3.95	4.13	39,000	161,230	-
BRIGHT KINDLE	BKR	1.24	1.3	1.25	1.3	1.24	1.3 ↓	302,000	375,830	-
BDO LEASING	BLFI	3.93	3.98	3.94	3.94	3.94	3.94 ↓	9,000	35,460	-
COL FINANCIAL	COL	15.98	16.1	16.16	16.16	15.98	16.1 ↑	10,700	171,354	-
FIRST ABACUS	FAF	0.65	0.67	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.98	8.27	-	-	-	-	-	-	-
IREMIT	I	1.66	1.7	1.75	1.8	1.7	1.7 ↑	33,000	57,460	-
MEDCO HLDG	MED	0.68	0.69	0.69	0.69	0.68	0.68 ↓	2,641,000	1,812,110	-
MANULIFE	MFC	850	950	900	900	900	900	20	18,000	-
NTL REINSURANCE	NRCP	0.84	0.85	0.86	0.87	0.83	0.84	533,000	451,620	-
PHIL STOCK EXCH	PSE	238	241	240	241	238	240 ↓	10,820	2,605,976	2,409,116
SUN LIFE	SLF	1,650	1,700	1,700	1,700	1,650	1,650 ↑	65	110,000	-
VANTAGE	V	1.31	1.34	1.31	1.31	1.31	1.31 ↓	21,000	27,510	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,980,485

VALUE : 869,278,695.5

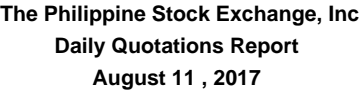
INDUSTRIAL

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

ALSONS CONS	ACR	1.36	1.38	1.38	1.38	1.35	1.36 ↑	232,000	315,410	-
ABOITIZ POWER	AP	39.2	39.5	39.3	39.5	38.95	39.5	1,194,300	46,863,375	(12,292,845)
BASIC ENERGY	BSC	0.228	0.229	0.24	0.24	0.229	0.229 ↓	7,120,000	1,653,260	(232,860)
ENERGY DEVT	EDC	6.81	6.82	6.83	6.83	6.8	6.82 ↓	16,338,200	111,329,182	(18,876,980)
FIRST GEN	FGEN	17.4	17.46	17.4	17.52	17.3	17.46	437,800	7,627,854	(1,631,790)
FIRST PHIL HLDG	FPH	67.9	67.95	68.7	68.7	67	67.95 ↑	15,870	1,073,341	399,680.5
PHIL H2O	H2O	7.6	7.68	7.8	7.9	6.95	7.69 ↓	295,700	2,176,795	(301,032)
MERALCO	MER	276.8	277	277	277	274	277	136,810	37,787,984	778,084
MANILA WATER	MWC	31	31.35	30.7	31.35	30.55	31.35	228,600	7,110,845	(1,370,040)
PETRON	PCOR	9.51	9.59	9.65	9.65	9.47	9.59 ↓	1,755,500	16,721,176	(3,688,576)
PETROENERGY	PERC	7.19	7.28	7.3	7.3	7.18	7.24	71,200	512,862	(2,895)
PHINMA ENERGY	PHEN	1.76	1.8	1.79	1.8	1.7	1.76 ↓	943,000	1,651,290	144,260
PHX PETROLEUM	PNX	12	12.02	12.02	12.02	11.6	12 ↓	1,697,100	20,088,708	(16,618)
PILIPINAS SHELL	SHLPH	65	65.5	64.9	65	64.7	65 ↑	36,900	2,392,646.5	83,583.5
SPC POWER	SPC	4.5	4.57	4.6	4.79	4.5	4.5 ↓	512,000	2,314,520	531,580
VIVANT	VVT	26	29.4	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.76	8.8	8.83	8.96	8.56	8.8 ↓	3,242,200	28,181,683	1,379,072
BOGO MEDELLIN	BMM	156	180	156	156	156	156 ↓	30	4,680	-
CNTRL AZUCARERA	CAT	17	17.04	17.1	18	17	17 ↓	44,700	766,860	34,280
CENTURY FOOD	CNPF	16.34	16.38	16.5	16.5	16.1	16.38 ↓	6,499,900	106,230,182	(5,471,540)
DEL MONTE	DMPL	11.28	11.3	11.32	11.34	11.3	11.3 ↑	49,600	560,642	(432,790)
DNL INDUS	DNL	10.24	10.26	10.52	10.52	10	10.26	11,245,600	115,519,630	292,256
EMPERADOR	EMP	7.09	7.12	7.09	7.15	6.98	7.09	2,450,800	17,356,128	(5,817,741)
ALLIANCE SELECT	FOOD	0.82	0.83	0.85	0.85	0.81	0.82	2,652,000	2,172,020	99,600
GINEBRA	GSMI	14.6	14.88	14.9	14.9	14.5	14.88 ↑	38,200	568,314	-
JOLLIBEE	JFC	215.4	216.4	217	217.2	213	216.4	1,203,420	259,456,752	110,905,448
LIBERTY FLOUR	LFM	59	63.2	63.5	63.5	63.5	63.5 ↑	100	6,350	-
MACAY HLDG	MACAY	20.6	23.85	22.5	23.1	22.5	23 ↓	6,000	138,025	-
MAXS GROUP	MAXS	17.98	18	18.8	18.8	17.9	18 ↑	428,000	7,700,362	1,317,604
MG HLDG	MG	0.227	0.228	0.23	0.23	0.227	0.228 ↓	3,490,000	799,250	(227,700)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PUREFOODS	PF	314.6	315	315	315	314.8	315	12,220	3,848,554	(353,334)
PEPSI COLA	PIP	3.08	3.1	3.14	3.14	3.06	3.08 ▲	40,000	123,660	(77,460)
SHAKEYS PIZZA	PIZZA	12.32	12.66	12.5	12.66	12.1	12.66 ▼	1,142,400	14,150,662	9,417,796
ROXAS AND CO	RCI	2.01	2.31	2.04	2.04	2.01	2.01 ▼	3,000	6,060	-
RFM CORP	RFM	4.37	4.4	4.4	4.4	4.4	4.4	21,000	92,400	-
ROXAS HLDG	ROX	4.2	4.59	4.4	4.4	4.2	4.2	52,000	221,000	221,000
SWIFT FOODS	SFI	0.144	0.146	0.143	0.147	0.142	0.147	1,140,000	162,380	(1,470)
UNIV ROBINA	URC	143	143.2	139	144	135.2	143 ▼	1,527,170	214,496,618	(13,198,707)
VITARICH	VITA	2.04	2.05	2.2	2.2	2.01	2.04 ▼	23,924,000	49,628,070	5,035,620
VICTORIAS	VMC	3.82	3.9	3.85	3.85	3.83	3.83	31,000	119,290	73,170

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

ASIABEST GROUP	ABG	25.05	26	25.6	26.9	25.1	26	50,600	1,303,555	-
CONCRETE A	CA	69.2	71	72	72	72	72 ↓	170	12,240	-
CONCRETE B	CAB	83	95	99.95	99.95	95	95 ↑	30	2,949	-
CEMEX HLDG	CHP	5.7	5.71	5.75	5.75	5.7	5.71 ↑	1,088,200	6,216,111	(1,959,703)
DAVINCI CAPITAL	DAVIN	5.44	5.5	5.48	5.5	5.35	5.5 ↑	338,800	1,853,537	-
EAGLE CEMENT	EAGLE	14.9	15	15	15	14.88	15	910,100	13,610,762	3,722,300
EEI CORP	EEI	12.26	12.3	12.6	12.66	12.06	12.3 ↓	1,063,400	13,043,976	246,014
HOLCIM	HLCM	12.82	12.88	12.9	12.9	12.82	12.88	10,000	128,536	-
MEGAWIDE	MWIDE	18	18.02	17.96	18.02	17.76	18.02 ↑	4,724,400	84,994,334	(3,730,326)
PHINMA	PHN	10.16	10.22	10.22	10.22	10.22	10.22 ↓	1,500	15,330	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.15	1.17	1.2	1.2	1.12	1.13 ↓	452,000	526,560	-
VULCAN INDL	VUL	1	1.02	-	-	-	-	-	-	-

*** CHEMICALS ***

CHEMPHIL	CIP	165.3	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.92	1.96	1.96	2	1.9	1.96	779,000	1,503,250	38,000
EUROMED	EURO	1.7	1.77	1.7	1.77	1.7	1.77	5,000	8,570	-
LMG CHEMICALS	LMG	3.69	3.7	3.7	3.7	3.69	3.7	112,000	414,390	(236,800)
MABUHAY VINYL	MVC	3.25	3.44	3.45	3.5	3.3	3.3	283,000	948,740	582,100
PRYCE CORP	PPC	7	7.1	7.11	7.15	7	7.1	553,600	3,913,902	2,394,194

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

CONCEPCION	CIC	64	66	65.1	65.5	64.8	65 ↓	823,490	53,776,208	30,432
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	11.82	11.88	12.1	12.14	11.72	11.88 ↓	4,239,800	50,459,712	3,257,356
IONICS	ION	1.7	1.73	1.78	1.78	1.7	1.73	1,048,000	1,798,380	683,990
PANASONIC	PMPC	10.86	11.2	11.52	11.52	10	10.86	269,800	2,900,518	-
SFA SEMICON	SSP	2.45	2.46	2.57	2.57	2.42	2.46	3,809,000	9,388,560	(238,830)
CIRTEK HLDG	TECH	30.2	31.35	31	31.35	30	31.35 ↓	778,800	23,940,465	738,640

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 111,629,870	VALUE : 1,356,358,362.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.355	0.36	0.36	0.37	0.355	0.36	11,470,000	4,129,550	36,000
AYALA CORP	AC	882	885.5	879	888	870	882	191,400	168,779,270	22,796,025
ABOITIZ EQUITY	AEV	73	74	74.5	74.9	72.55	73	656,130	48,158,805.5	(13,553,437)
ALLIANCE GLOBAL	AGI	13.52	13.6	13.78	13.78	13.52	13.52	3,229,900	43,953,760	(24,361,412)
ANSCOR	ANS	6.83	6.9	6.8	7	6.8	6.9	13,400	93,400	-
ANGLO PHIL HLDG	APO	1.1	1.15	1.11	1.18	1.1	1.16	125,000	138,950	-
ATN HLDG A	ATN	0.305	0.31	0.31	0.31	0.305	0.305	710,000	218,750	-
ATN HLDG B	ATNB	0.31	0.315	0.315	0.315	0.31	0.31	660,000	207,150	(18,900)
BHI HLDG	BH	1,011	1,190	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.38	7.4	7.58	7.58	7.38	7.4	2,530,000	18,736,042	1,111,473
DMCI HLDG	DMC	15.68	15.7	15.88	15.88	15.4	15.68	2,934,500	46,042,344	5,689,760
FILINVEST DEV	FDC	7.54	7.8	7.79	7.8	7.79	7.8	2,100	16,360	-
FJ PRINCE A	FJP	5.95	6.05	5.92	5.95	5.9	5.95	12,100	71,885	-
FJ PRINCE B	FJPB	5.9	6.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.201	0.21	0.202	0.202	0.2	0.2	710,000	142,450	(4,000)
GT CAPITAL	GTCAP	1,145	1,155	1,182	1,186	1,134	1,145	134,220	154,514,220	(71,929,640)
HOUSE OF INV	HI	7.53	7.88	7.91	7.91	7.53	7.53	64,600	486,476	-
JG SUMMIT	JGS	69.5	69.95	70	70	68.65	69.5	1,445,590	100,205,411.5	(21,844,258.5)
JOLLIVILLE HLDG	JOH	5.34	5.5	6.1	6.1	5.3	5.5	82,200	489,877	-
KEPPEL HLDG A	KPH	5.41	5.78	5.8	5.8	5.41	5.41	300	1,662	-
KEPPEL HLDG B	KPHB	5.44	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.92	0.94	0.97	0.97	0.92	0.94	1,492,000	1,390,920	-



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LOPEZ HLDG	LPZ	6.66	6.7	6.84	6.9	6.7	6.7 ↓	1,684,700	11,497,124	(2,186,023)
LT GROUP	LTG	17.5	17.8	17.42	17.6	17.38	17.5 ↓	2,238,300	39,051,156	(4,572,684)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.44	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.54	6.59	6.65	6.65	6.45	6.59	14,785,100	96,633,239	2,707,364
PACIFICA	PA	0.042	0.043	0.042	0.043	0.04	0.042 ↓	28,000,000	1,164,400	(68,000)
PRIME ORION	POPI	2.09	2.11	2.07	2.1	2.05	2.09 ↑	1,908,000	3,948,550	-
PRIME MEDIA	PRIM	0.93	1	0.93	0.93	0.93	0.93	11,000	10,230	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.6	1.63	1.63	1.63	1.56	1.63 ↓	1,716,000	2,740,260	-
SYNERGY GRID	SGP	190.1	209	-	-	-	-	-	-	-
SM INVESTMENTS	SM	820	829.5	819	829.5	812	829.5 ↓	328,980	270,002,620	(37,964,830)
SAN MIGUEL CORP	SMC	100.3	101.6	101.6	101.6	100.3	101.6	64,170	6,482,757	605,145
SOC RESOURCES	SOC	0.87	0.88	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.63	2.77	2.63	2.63	2.63	2.63	24,000	63,120	-
TOP FRONTIER	TFHI	302.6	303.6	302	303.6	301.8	303.6 ↓	2,720	823,910	(136,244)
UNIOIL HLDG	UNI	0.28	0.295	0.285	0.285	0.285	0.285	170,000	48,450	(19,950)
WELLEX INDUS	WIN	0.194	0.195	0.202	0.202	0.194	0.195 ↓	2,360,000	467,410	114,000
ZEUS HLDG	ZHI	0.223	0.244	0.231	0.231	0.225	0.225 ↓	2,980,000	678,180	(93,950)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 82,974,780

VALUE : 1,042,416,504.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.92	0.93	0.95	0.95	0.88	0.92 ↑	6,028,000	5,474,890	26,400
ANCHOR LAND	ALHI	6.7	6.78	6.78	6.78	6.78	6.78	3,500	23,730	(11,526)
AYALA LAND	ALI	41.95	42	42.45	42.45	41.6	41.95 ↓	6,117,000	256,708,350	(75,585,110)
ARANETA PROP	ARA	2.2	2.29	-	-	-	-	-	-	-
BELLE CORP	BEL	3.59	3.61	3.58	3.61	3.56	3.59 ↓	1,126,000	4,045,830	57,110
A BROWN	BRN	1.3	1.31	1.38	1.38	1.26	1.31	13,321,000	17,261,020	-
CITYLAND DEVT	CDC	1.49	1.5	1.5	1.53	1.5	1.5	126,000	189,030	-
CROWN EQUITIES	CEI	0.198	0.2	0.194	0.201	0.194	0.198 ↓	6,530,000	1,288,900	(7,840)
CEBU HLDG	CHI	5.3	5.32	5.3	5.32	5.3	5.32	1,700	9,042	-
CEB LANDMASTERS	CLI	4.9	4.91	4.86	4.99	4.74	4.9 ↓	4,492,000	21,883,090	6,561,290
CENTURY PROP	CPG	0.5	0.51	0.51	0.51	0.49	0.5	59,249,000	29,490,930	(3,486,800)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	5.5	5.99	5.5	5.99 ↓	1,600	8,849	-
CYBER BAY	CYBR	0.5	0.51	0.51	0.51	0.5	0.5	5,633,000	2,816,900	200,000
DOUBLEDragon	DD	44.65	44.8	44.7	44.8	44.4	44.65	100,500	4,491,530	988,375
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7 ↓	429,000	296,610	28,000
EVER GOTESCO	EVER	0.149	0.15	0.15	0.15	0.15	0.15 ↓	1,390,000	208,500	-
FILINVEST LAND	FLI	1.75	1.79	1.79	1.79	1.75	1.75 ↓	6,624,000	11,718,210	(7,493,950)
GLOBAL ESTATE	GERI	1.61	1.62	1.62	1.63	1.58	1.61 ↓	13,431,000	21,563,980	9,836,640
8990 HLDG	HOUSE	5.41	5.42	5.5	5.5	5.4	5.41 ↑	43,500	235,426	(52,006)
IRC PROP	IRC	0.97	0.98	0.97	0.97	0.95	0.97 ↑	79,000	76,390	-
KEPPEL PROP	KEP	4.1	4.74	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.22	1.25	1.23	1.25	1.21	1.25 ↓	824,000	1,014,140	-
MEGAWorld	MEG	4.76	4.78	4.8	4.82	4.73	4.78 ↓	44,324,000	211,651,820	65,977,940
MRC ALLIED	MRC	0.3	0.305	0.28	0.305	0.26	0.3 ↓	170,380,000	47,331,350	38,400
PHIL ESTATES	PHES	0.465	0.47	0.485	0.485	0.455	0.465	5,490,000	2,559,700	93,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.6	4.61	4.71	4.71	4.58	4.6 ↑	1,027,000	4,739,980	(179,620)
ROBINSONS LAND	RLC	24.35	24.45	23.9	24.45	23.75	24.45 ↓	916,500	22,228,215	(1,137,885)
PHIL REALTY	RLT	0.475	0.48	0.51	0.51	0.475	0.475	15,556,000	7,561,105	(552,350)
ROCKWELL	ROCK	1.78	1.79	1.79	1.79	1.78	1.78	11,000	19,600	-
SHANG PROP	SHNG	3.19	3.23	3.19	3.24	3.19	3.23 ↓	24,000	76,940	-
STA LUCIA LAND	SLI	0.99	1	0.99	1	0.99	1 ↓	1,602,000	1,590,620	-
SM PRIME HLDG	SMPH	33.85	34	34.4	34.4	33.85	33.85 ↓	3,684,400	125,355,410	(43,398,750)
STARMALLS	STR	7.1	7.3	7.5	7.5	7.3	7.3	6,700	49,110	-
SUNTRUST HOME	SUN	0.86	0.87	0.86	0.87	0.85	0.87 ↓	638,000	546,200	-
PTFC REDEV CORP	TFC	28.65	35.85	28.65	28.65	28.65	28.65	100	2,865	-
UNIWide HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.77	5.8	5.84	5.84	5.74	5.77 ↓	6,207,900	35,898,173	(30,251,443)

PROPERTY SECTOR TOTAL

VOLUME : 375,591,820

VALUE : 856,875,290

SERVICES

**** MEDIA ****

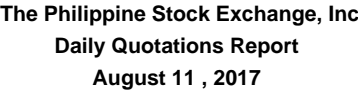
ABS CBN	ABS	42.8	42.9	43.3	43.3	42.8	42.8 ↓	24,900	1,073,615	-
GMA NETWORK	GMA7	6.14	6.16	6.17	6.19	6.14	6.14	220,000	1,355,730	-
MANILA BULLETIN	MB	0.56	0.6	0.57	0.57	0.56	0.56	29,000	16,250	-
MLA BRDCASTING	MBC	17	17.5	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,022	2,048	2,030	2,066	2,022	2,022 ↓	22,955	46,725,710	2,927,390
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,735	1,740	1,716	1,744	1,690	1,740 ↑	105,470	182,376,995	(19,555,925)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.041	0.041	0.038	0.04 ↓	76,800,000	3,038,300	-
DFNN INC	DFNN	9.2	9.5	9.48	9.9	9.24	9.5 ↓	241,200	2,295,906	558,700
IMPERIAL	IMP	3.16	3.22	3.2	3.2	3.15	3.15 ↓	38,000	119,750	-
ISLAND INFO	IS	0.16	0.164	0.164	0.165	0.155	0.165 ↓	16,290,000	2,614,760	(96,000)
ISM COMM	ISM	1.32	1.36	1.34	1.36	1.32	1.36	100,000	133,280	-
JACKSTONES	JAS	2.9	2.95	2.94	2.94	2.9	2.9 ↓	113,000	329,800	-
NOW CORP	NOW	2.24	2.25	2.3	2.3	2.23	2.24 ↓	678,000	1,524,260	(27,000)
TRANSPACIFIC BR	TBGI	1.83	1.95	-	-	-	-	-	-	-
PHILWEB	WEB	9.32	9.6	9.68	10.1	9.31	9.6 ↑	1,682,500	16,537,411	(1,941,313)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	20.5	20.9	21.5	21.5	20.5	20.9	157,000	3,237,045	(8,400)
ASIAN TERMINALS	ATI	10.58	11.3	11.3	11.3	11.3	11.3 ↑	2,100	23,730	-
CEBU AIR	CEB	100.9	101	102.2	103	100.5	101 ↑	176,340	17,808,014	8,343,142
CHELSEA	CLC	9.57	9.58	9.97	9.97	9.35	9.58 ↓	10,538,800	101,145,253	2,852,887
INTL CONTAINER	ICT	103.9	104.6	105.5	105.5	103	104.6 ↑	929,170	97,337,518	(17,861,861)
LBC EXPRESS	LBC	15.02	15.58	15.12	15.6	15	15.6 ↓	11,700	175,818	-
LORENZO SHIPPNG	LSC	1.19	1.2	1.31	1.31	1.1	1.2 ↑	5,284,000	6,258,400	-
MACROASIA	MAC	10.98	11	11.58	11.6	10.86	11 ↑	2,106,400	23,416,746	(4,874,694)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.15	5.16	5.25	5.25	5.16	5.16 ↑	1,400	7,336	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.25	2.28	2.37	2.39	2.2	2.25 ↑	1,995,000	4,529,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.68	1.69	1.65	1.69	1.55	1.68 ↓	549,000	895,660	(96,000)
BOULEVARD HLDG	BHI	0.071	0.072	0.071	0.073	0.07	0.072	6,960,000	493,070	-
DISCOVERY WORLD	DWC	2.2	2.25	2.22	2.22	2.22	2.22	5,000	11,100	-
GRAND PLAZA	GPH	15	16	15.9	16	15.88	16 ↑	2,400	38,228	-
WATERFRONT	WPI	1.2	1.21	1.22	1.22	1.17	1.2	11,484,000	13,649,310	(17,970)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	9.7	9.86	9.86	9.4	9.4 ↑	1,100	10,800	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	-
IPEOPLE	IPO	12.12	12.56	12.12	12.56	12.12	12.56 ↓	1,400	17,408	12,560
STI HLDG	STI	1.37	1.38	1.39	1.4	1.32	1.38	26,818,000	36,988,550	27,787,810
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.25	5.32	5.25	5.25	5.25	5.25 ↓	21,700	113,925	-
BLOOMBERRY	BLOOM	9	9.14	9.15	9.15	8.97	9 ↑	5,912,900	53,556,958	11,947,951
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.14	11.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	4.14	4.18	4.19	4.24	4.1	4.14	265,000	1,101,330	-
MANILA JOCKEY	MJC	2.35	2.41	2.41	2.41	2.35	2.35	47,000	110,520	-
MELCO RESORTS	MRP	8.64	8.65	8.79	8.79	8.5	8.65 ↓	380,300	3,272,185	(63,242)
PREMIUM LEISURE	PLC	1.57	1.59	1.59	1.6	1.57	1.59	3,621,000	5,741,670	167,800
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.41	3.39	3.41	3.39	3.4 ↓	248,000	842,730	244,320
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSGI	3.94	3.95	4.02	4.05	3.88	3.95 ↑	1,041,000	4,115,350	869,570
PUREGOLD	PGOLD	47	47.1	46.85	47.2	46.5	47.1 ↓	2,000,900	94,077,115	14,002,975
ROBINSONS RTL	RRHI	84.4	85	86	86	84	84.4	245,630	20,695,936.5	(13,218,684)
PHIL SEVEN CORP	SEVN	172	175	175	175	175	175	20	3,500	-
SSI GROUP	SSI	4.1	4.14	4.23	4.23	4.09	4.1 ↓	3,940,000	16,295,600	3,216,160
WILCON DEPOT	WLCON	8.08	8.09	8.34	8.34	7.87	8.08	6,196,800	49,618,323	9,664,061
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.64	0.64	0.56	0.57	34,977,000	20,522,520	280,610
EASYCALL	ECP	3.23	4.48	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.68	15.88	15.8	15.9	15.7	15.88 ↓	52,500	826,946	(7,890)
IPM HLDG	IPM	8.68	8.69	8.71	8.71	8.65	8.69 ↑	260,500	2,266,175	-
PAXYS	PAX	2.86	3.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.405	0.4	0.4	0.395	0.4	2,380,000	949,250	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.65	5.89	5.62	5.9	5.62	5.89 ↓	76,100	431,146	(11,260)



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 225,355,225			VALUE : 843,447,902.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.16	13.94	-	-	-	-	-	-	-
APEX MINING	APX	1.66	1.67	1.61	1.69	1.61	1.66	12,443,000	20,571,060	280,900
ABRA MINING	AR	0.0027	0.0029	0.0028	0.0029	0.0027	0.0028 ⬇	848,000,000	2,370,500	86,800
ATLAS MINING	AT	4.89	4.9	5	5.02	4.89	4.9 ⬇	506,800	2,513,943	(28,687)
BENGUET A	BC	1.85	1.89	-	-	-	-	-	-	-
BENGUET B	BCB	1.81	1.9	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.38	0.39	0.38	0.38	0.38	0.38	1,250,000	475,000	-
CENTURY PEAK	CPM	1.19	1.2	1.2	1.22	1.14	1.2 ⬇	3,617,000	4,305,940	(60,500)
DIZON MINES	DIZ	8.36	8.4	8.41	8.41	8.36	8.36 ⬆	3,400	28,551	-
FERRONICKEL	FNI	2.46	2.5	2.5	2.51	2.45	2.46 ⬆	1,500,000	3,712,690	-
GEOGRACE	GEO	0.28	0.285	0.29	0.29	0.28	0.29	620,000	175,300	-
LEPANTO A	LC	0.179	0.18	0.181	0.181	0.179	0.18 ⬇	3,880,000	698,500	-
LEPANTO B	LCB	0.19	0.2	0.19	0.19	0.19	0.19 ⬇	30,000	5,700	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	200,200,000	2,002,200	-
MANILA MINING B	MAB	0.011	0.012	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.83	1.84	1.83	1.89	1.8	1.84 ⬇	186,000	336,450	(92,450)
NIHAO	NI	1.83	1.88	1.89	1.89	1.83	1.88 ⬆	93,000	172,050	-
NICKEL ASIA	NIKL	5.73	5.75	5.76	5.84	5.56	5.75 ⬆	3,637,500	20,734,061	1,457,422
OMICO CORP	OM	0.5	0.52	0.53	0.53	0.495	0.52 ⬆	835,000	415,480	-
ORNTL PENINSULA	ORE	1.01	1.04	1.02	1.04	1	1.04	269,000	271,030	-
PX MINING	PX	8.48	8.49	8.7	8.77	8.49	8.49 ⬇	1,855,900	15,954,648	2,230,692
SEMIRARA MINING	SCC	165.7	165.8	168	168	164.5	165.8 ⬆	976,200	162,189,644	62,945,621
UNITED PARAGON	UPM	0.008	0.0082	0.008	0.008	0.008	0.008 ⬇	12,000,000	96,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.0099	0.01	0.011	0.011	0.01	0.01 ⬆	86,800,000	869,800	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	100,000	1,000	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.012	0.012	900,000	10,800	-
PHINMA PETRO	PPG	2.46	2.47	2.48	2.48	2.47	2.47	20,000	49,510	-
PXP ENERGY	PXP	3.23	3.24	3.29	3.34	3.22	3.24 ⬇	2,638,000	8,625,730	(13,030)
MINING & OIL SECTOR TOTAL				VOLUME : 1,182,360,800			VALUE : 246,585,587			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	517.5	517.5	517.5	516.5	516.5 ⬆	1,960	1,012,370	-
AC PREF B2	ACPB2	516	520	520	520	520	520	100	52,000	-
ALCO PREF B	ALCPB	106	107	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	106	106.2	105.5	106	105.5	106	174,420	18,458,855	(31,800)
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107	111.8	107	107	107	107	10,000	1,070,000	-
FGEN PREF G	FGENG	112	114.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	520	516	518	515.5	518	8,040	4,147,760	-
GTCAP PREF A	GTPPA	1,010	1,015	1,015	1,015	1,010	1,010 ⬆	150	151,900	-
GTCAP PREF B	GTTPB	1,010	1,019	1,010	1,010	1,010	1,010	1,000	1,010,000	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06	120,000	127,200	-
MWIDE PREF	MWP	105.2	108	108	108	105	105 ⬆	600	63,337	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,015	1,020	1,015	1,015	1,015	1,015	300	304,500	-
PNX PREF 3A	PNX3A	104.4	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	113	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,115	1,120	1,120	1,120	1,120	1,120 ⬆	1,960	2,195,200	-
SFI PREF	SFIP	1.95	1.96	2	2	1.96	1.96 ⬇	18,000	35,920	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77	76.5	77	76.5	77 ⬇	15,410	1,179,101	-
SMC PREF 2C	SMC2C	81	81.7	81.75	81.75	80.5	81	43,460	3,539,605	-
SMC PREF 2D	SMC2D	77	77.6	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79	79.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	81.6	81.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	78.9	79.95	79.5	79.5	78.9	79.5	34,480	2,741,040	-
SMC PREF 2H	SMC2H	79.1	79.5	79.5	79.5	79.5	79.5 ⬆	10,000	795,000	-
SMC PREF 2I	SMC2I	80.3	80.5	80	80.3	79.95	80.3 ⬇	131,810	10,546,799.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :			571,690	VALUE :			47,430,587.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	42.5	43	43.1	43.1	42.5	42.5 📉	16,300	696,950	(225,250)	
GMA HLDG PDR	GMAP	5.88	5.9	6	6	5.88	5.9 📈	399,200	2,354,249	(927,353)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			415,500	VALUE :			3,051,199
WARRANTS											
LR WARRANT	LRW	2.3	2.31	2.38	2.38	2.28	2.3 📉	193,000	446,470	-	
WARRANTS TOTAL				VOLUME :			193,000	VALUE :			446,470
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	4.9	5	5.3	5.3	5	5	40,200	206,580	-	
ITALPINAS	IDC	3.65	3.7	3.75	3.75	3.65	3.7 📈	45,000	166,470	3,750	
MAKATI FINANCE	MFIN	3.03	3.22	3.03	3.03	3.03	3.03 📉	5,000	15,150	-	
XURPAS	X	5.65	5.8	5.99	5.99	5.54	5.65 📉	6,965,100	39,788,984	(7,245,806)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,055,300	VALUE :			40,177,184
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	119.6	119.7	120.8	120.8	118.4	119.7 📈	54,700	6,509,902	-	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			54,700	VALUE :			6,509,902



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August 11 , 2017

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

DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.4	10.5	10.6	10.6	10.6	10.6 ↑	4,000	42,400	42,400
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DDS TOTAL	VOLUME : 4,000	VALUE : 42,400
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TOTAL MAIN BOARD	VOLUME : 1,995,422,480	VALUE : Php 5,266,854,335
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.795)



The Philippine Stock Exchange, Inc
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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: 60
NO. OF DECLINES: 108
NO. OF UNCHANGED: 82

NO. OF TRADED ISSUES: 250
NO. OF TRADES: 68,080

ODDLOT VOLUME: 519,394
ODDLOT VALUE: Php 288,358.03

BLOCK SALE VOLUME: 3,929,390
BLOCK SALE VALUE: Php 237,794,973.18

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	885.0000	109,400	96,819,000.00
ICT	103.8816	569,990	59,211,473.18
BLOOM	9.2615	3,000,000	27,784,500.00
JFC	215.9200	250,000	53,980,000.00

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	1,997.91	2,001.14	1,984.7	1,988.09	(0.32)	(6.33)	9,981,073	869,304,112.40
Industrials	10,745.38	10,793.93	10,627.59	10,793.93	0.41	44.27	111,894,675	1,412,513,449.53
Holding Firms	7,835.14	7,835.14	7,752.6	7,803.44	(0.71)	(55.93)	83,179,224	1,139,275,641.56
Property	3,769.82	3,769.82	3,719.97	3,728.38	(1.54)	(58.28)	375,652,482	857,008,543.94
Services	1,687.57	1,690.43	1,668.71	1,685.32	0.05	0.86	229,513,507	933,548,653.75
Mining & Oil	12,662.39	12,670.87	12,446.41	12,492.21	(0.92)	(116.51)	1,182,540,085	246,598,888.95
SME							7,055,518	40,178,474.08
ETF							54,700	6,509,902.00
PSEI	7,953.89	7,953.89	7,873.31	7,928.43	(0.47)	(37.82)		
All Shares	4,702.7	4,702.7	4,660.71	4,681.81	(0.57)	(26.75)		

GRAND TOTAL 1,999,871,264 5,504,937,666.21

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

FOREIGN BUYING: Php 2,661,199,106.86
FOREIGN SELLING: Php 2,409,303,027.66
NET FOREIGN BUYING/(SELLING): Php 251,896,079.20
TOTAL FOREIGN: Php 5,070,502,134.52

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

Securities Under Suspension by the Exchange as of August 11 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2017

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