



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 28 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.8	60	57.55	59.8	57.55	59.8 ↓	22,300	1,324,408.5	592,210
BDO UNIBANK	BDO	129	130.8	128.1	130.8	128	130.8 ↑	2,430,360	315,680,628	47,668,540
BANK PH ISLANDS	BPI	93.5	93.55	92.7	95.2	92.65	93.55 ↑	1,186,850	111,102,248.5	(37,118,749.5)
CHINABANK	CHIB	31.55	31.75	31.75	32.25	31.1	31.75 ↑	285,600	8,949,990	(7,699,120)
CITYSTATE BANK	CSB	7	7.88	7	7	7	7 ↓	1,200	8,400	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.42	14.44	14.4	14.5	14.4	14.44	101,300	1,463,288	(609,396)
METROBANK	MBT	73.85	73.9	72.5	74.6	72.5	73.85 ↑	2,246,080	166,142,796	(51,297,119)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.8	11.94	11.96	11.96	11.8	11.8 ↓	6,700	79,260	11,938
PBCOM	PBC	20.3	22.4	21.9	22.4	21.9	22.4 ↑	1,100	24,140	-
PHIL NATL BANK	PNB	48.2	48.8	47.3	48.8	47.3	48.8 ↑	178,000	8,572,310	(266,590)
PSBANK	PSB	83.1	85	85.3	85.3	85	85 ↓	1,110	94,475	-
PHILTRUST	PTC	105	109.9	105	109.9	105	109.9 ↑	4,090	439,348	-
RCBC	RCB	29.15	29.2	29.5	29.5	29.1	29.2 ↓	219,800	6,412,585	(1,986,100)
SECURITY BANK	SECB	200.6	203.4	198.2	203.4	198.2	203.4 ↑	155,830	31,457,444	9,926,666
UNION BANK	UBP	83.5	83.65	83.6	83.6	83.5	83.5 ↓	573,830	47,915,221.5	(21,715.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.7	1.74	1.7	1.75	1.7	1.74 ↑	91,000	155,630	-
BDO LEASING	BLFI	2.6	2.71	2.69	2.7	2.69	2.7 ↑	12,000	32,370	-
COL FINANCIAL	COL	16.36	16.44	16.4	16.42	16.36	16.4 ↑	6,200	101,702	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.01	4.08	4.12	4.12	4.02	4.08 ↓	128,000	514,930	-
FILIPINO FUND	FFI	8.67	9.33	8.67	8.67	8.67	8.67	1,000	8,670	-
IREMIT	I	1.54	1.6	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.55	0.57	0.55	0.57	0.55	0.57 ↑	173,000	95,600	-
MANULIFE	MFC	810	850	810	810	810	810 ↑	10	8,100	-
NTL REINSURANCE	NRCP	0.98	0.99	0.99	1	0.98	0.99 ↑	78,000	77,040	-
PHIL STOCK EXCH	PSE	196.1	197	196.2	197	196.1	197 ↑	1,270	249,300	-
SUN LIFE	SLF	1,835	1,850	-	-	-	-	-	-	-
VANTAGE	V	1.22	1.24	1.22	1.22	1.22	1.22 ↓	1,000	1,220	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,905,630

VALUE : 700,911,104.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.2	1.21	1.3	1.3	1.2	1.21 ↓	475,000	581,480	-
ABOITIZ POWER	AP	36.75	37	37.15	37.15	36.35	37 ↑	2,646,200	97,582,790	(32,868,570)
BASIC ENERGY	BSC	0.235	0.24	0.24	0.24	0.234	0.24	530,000	126,010	-
ENERGY DEVT	EDC	7.04	7.05	7.05	7.06	7.04	7.04 ↓	10,406,900	73,321,152	(64,495,618)
FIRST GEN	FGEN	16.06	16.2	15.8	16.3	15.8	16.06 ↑	1,110,900	17,755,302	11,558,282
FIRST PHIL HLDG	FPH	63.5	63.8	63.9	63.9	63.5	63.8 ↓	125,990	8,022,954	710,414
PHIL H2O	H2O	5.11	5.12	5.2	5.2	5.1	5.12 ↓	215,000	1,102,380	(8,320)
MERALCO	MER	379	380	366	381.6	366	380 ↑	375,970	140,402,186	64,781,914
MANILA WATER	MWC	24.1	24.15	24.45	24.5	24.1	24.15	678,700	16,418,165	(13,942,715)
PETRON	PCOR	8.91	8.93	9	9.1	8.91	8.91 ↓	789,700	7,094,457	(2,521,527)
PETROENERGY	PERC	4.16	4.2	4.27	4.27	4.2	4.2 ↓	54,000	227,010	(189,000)
PHINMA ENERGY	PHEN	1.04	1.05	1.03	1.04	1.02	1.04 ↑	965,000	997,140	(621,000)
PHX PETROLEUM	PNX	11.4	11.66	11.7	11.7	11.4	11.48 ↑	51,000	591,140	-
PILIPINAS SHELL	SHLPH	56.9	56.95	56.1	57	56.1	56.9 ↑	224,280	12,744,999.5	8,075,426
SPC POWER	SPC	5.55	5.59	5.4	5.64	5.4	5.6 ↑	184,000	1,024,863	-
VIVANT	VVT	19	20.5	20.5	20.5	20.5	20.5	1,000	20,500	(20,500)

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

AGRINURTURE	ANI	17.06	17.12	17.18	17.2	17	17.12 ↓	827,400	14,166,924	(12,792)
BOGO MEDELLIN	BMM	102.6	128.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.98	20.4	20.6	20.75	19.9	20.4 ↓	7,600	152,368	-
CENTURY FOOD	CNPF	14.5	14.6	14.7	14.7	14.5	14.5 ↓	99,800	1,464,304	(1,083,390)
DEL MONTE	DELM	7.5	7.77	7.5	7.5	7.49	7.5 ↓	1,600	11,999	-
DNL INDUS	DNL	10.2	10.26	10.16	10.26	10.16	10.2 ↑	805,500	8,219,338	159,668
EMPERADOR	EMP	7.27	7.28	7.26	7.3	7.25	7.27 ↓	885,000	6,429,940	(2,799,291)
SMC FOODANDBEV	FB	94	94.95	95.3	95.6	90	94.95 ↓	1,512,470	140,938,548.5	(55,694,142)
ALLIANCE SELECT	FOOD	1.01	1.02	1.02	1.05	1	1.02	7,873,000	8,032,310	(284,580)
GINEBRA	GSMI	27.05	27.4	27.05	27.5	27	27.4 ↑	346,500	9,444,340	16,200
JOLLIBEE	JFC	288.8	290.2	287.2	294	287	290.2 ↑	836,640	242,684,612	49,492,508
LIBERTY FLOUR	LFM	38.55	58.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.26	13.96	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	13.62	13.7	13.4	13.72	13.4	13.62 ↑	720,400	9,830,160	(6,462,144)
MG HLDG	MG	0.187	0.197	0.195	0.2	0.195	0.198 ↑	1,820,000	360,280	-
PEPSI COLA	PIP	2.16	2.19	2.19	2.19	2.13	2.15 ↓	204,000	444,870	(295,650)
SHAKEYS PIZZA	PIZZA	13.16	13.26	13.14	13.5	13.14	13.16 ↑	1,677,900	22,081,242	13,779,638
ROXAS AND CO	RCI	2.48	2.5	2.56	2.56	2.46	2.54 ↓	232,000	584,510	38,400
RFM CORP	RFM	4.75	4.82	4.8	4.83	4.8	4.82 ↓	3,402,000	16,333,020	(144,900)
ROXAS HLDG	ROX	3.08	3.18	3.08	3.18	3.08	3.18 ↑	105,000	328,940	-
SWIFT FOODS	SFI	0.127	0.129	-	-	-	-	-	-	-
UNIV ROBINA	URC	142.4	143	143	144.7	142	143	1,129,050	161,414,819	40,676,334
VITARICH	VITA	2.11	2.12	2.08	2.14	2.08	2.12 ↑	2,404,000	5,076,730	(53,540)
VICTORIAS	VMC	2.55	2.63	-	-	-	-	-	-	-

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

CONCRETE A	CA	70	72.95	70.05	70.05	70	70 ↓	790	55,306	-
CONCRETE B	CAB	80	89.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.23	3.24	3.24	3.26	3.23	3.23	1,342,000	4,349,810	(2,854,290)
DAVINCI CAPITAL	DAVIN	5	5.28	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	15.88	15.9	15.62	15.9	15.62	15.88 ↑	889,400	14,114,026	10,514,528
EEI CORP	EEI	10.3	10.34	10.2	10.4	10.2	10.34 ↑	40,100	414,668	(107,752)
HOLCIM	HLCM	7.25	7.3	7.22	7.3	7.22	7.3 ↑	7,400	53,538	-
MEGAWIDE	MWIDE	18.12	18.5	18.86	18.86	18.08	18.12 ↓	5,698,900	105,446,418	(59,372,948)
PHINMA	PHN	7.66	7.84	7.65	7.84	7.65	7.84 ↓	36,000	275,740	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.02	1.03	1.03	1.03	1.01	1.03	202,000	207,020	-
VULCAN INDL	VUL	1.82	1.83	1.77	1.84	1.77	1.83 ↑	5,234,000	9,513,800	654,240

**** CHEMICALS ****

CHEMPHIL	CIP	210	230	210	210	210	210	100	21,000	-
CROWN ASIA	CROWN	1.8	1.84	1.84	1.84	1.8	1.84	35,000	63,520	(4,920)
EUROMED	EURO	1.6	1.75	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.97	5.05	4.97	5.05	4.97	5.05 ↓	1,800	8,962	-
MABUHAY VINYL	MVC	3.15	3.25	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.08	6.2	6.21	6.21	6.21	6.21 ↑	100	621	-

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

CONCEPCION	CIC	45.25	45.5	42.35	46.15	42.35	45.5 ↓	380,500	17,505,755	(1,856,510)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.66	13.78	14	14	13.62	13.7 ↓	133,000	1,831,368	552,000
IONICS	ION	2.15	2.17	2.1	2.18	2.07	2.14 ↑	608,000	1,304,830	15,180
PANASONIC	PMPC	6.84	7.05	6.87	6.87	6.85	6.85	5,000	34,304	-
SFA SEMICON	SSP	1.7	1.74	1.69	1.74	1.69	1.74 ↑	148,000	253,740	-
CIRTEK HLDG	TECH	30	32	34.65	36	29.8	32 ↓	1,760,400	55,409,650	(15,098,615)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 60,246,150

VALUE : 1,236,901,859

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.385	0.39	0.34	0.385	0.335	0.385 ↑	42,740,000	15,824,700	(239,800)
ASIABEST GROUP	ABG	36	36.05	35.25	36.5	35.25	36 ↑	131,800	4,720,090	190,800
AYALA CORP	AC	985	991	990	1,003	980.5	991 ↑	272,430	270,696,935	39,935,115
ABOITIZ EQUITY	AEV	53.9	54	56.7	56.7	53.5	54 ↓	3,307,820	179,201,646.5	22,020,334.5
ALLIANCE GLOBAL	AGI	13.34	13.4	13.18	13.4	13.16	13.4 ↑	6,265,600	83,416,430	30,895,660
ANSCOR	ANS	6.1	6.11	6	6.1	6	6.1 ↑	41,900	254,790	206,790
ANGLO PHIL HLDG	APO	0.93	0.97	0.92	0.92	0.91	0.92	57,000	52,420	-
ATN HLDG A	ATN	1.51	1.52	1.49	1.53	1.48	1.51 ↑	25,905,000	39,176,270	-
ATN HLDG B	ATNB	1.52	1.54	1.51	1.54	1.48	1.52 ↑	4,355,000	6,613,610	(1,267,150)
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.97	6	5.97	6	5.93	5.98 ↑	20,031,700	119,771,316	(23,024,311)
DMCI HLDG	DMC	11.98	12	12.04	12.1	11.72	12 ↓	5,581,700	66,937,724	(1,395,210)
FILINVEST DEV	FDC	7	7.1	7.1	7.1	7	7.09	107,000	749,674	-
FJ PRINCE A	FJP	4.01	5.2	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.224	0.223	0.224	0.223	0.224 ↑	50,000	11,160	-
GT CAPITAL	GTCAP	862	865	887	887	862	862 ↓	171,930	149,786,955	(75,229,460)
HOUSE OF INV	HI	5.96	6.1	5.99	6	5.99	6	1,600	9,585	-
JG SUMMIT	JGS	57.55	57.95	54.85	57.95	54.85	57.95 ↑	1,512,930	86,487,438	50,075,806.5
JOLLIVILLE HLDG	JOH	5.09	5.52	5.06	5.56	5.06	5.56 ↑	5,100	25,856	(25,300)
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.05	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.61	0.61	0.61	0.59	0.61	7,000	4,170	-
LOPEZ HLDG	LPZ	4.46	4.5	4.48	4.5	4.46	4.5 ↑	2,181,000	9,806,320	225,950
LT GROUP	LTG	17.32	17.34	17.22	17.58	17.2	17.34 ↑	546,900	9,497,190	1,273,566.0003
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.66	0.67	0.65	0.66 ↑	1,264,000	833,040	85,150
MJC INVESTMENTS	MJIC	3.38	3.61	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.06	5.07	5.1	5.13	5.02	5.06 ↑	23,746,500	120,545,357	50,098,089
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	6,900,000	264,600	-
PRIME ORION	POPI	2.82	2.85	2.86	2.87	2.81	2.85 ↓	1,222,000	3,470,930	(8,460)
PRIME MEDIA	PRIM	1.23	1.24	1.29	1.31	1.24	1.24 ↓	1,437,000	1,815,450	-
REPUBLIC GLASS	REG	2.61	2.79	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.53	1.54	1.53	1.55	1.52	1.54 ↓	792,000	1,214,130	-
SYNERGY GRID	SGP	385	440	400	449	400	449 ↑	320	133,070	-
SM INVESTMENTS	SM	969	970	948.5	983	948.5	970 ↑	454,680	442,658,605	155,316,950
SAN MIGUEL CORP	SMC	166.1	166.6	170	170.8	163	166.1 ↓	624,900	104,805,402	(30,480,027)
SOC RESOURCES	SOC	0.78	0.81	0.77	0.78	0.77	0.78 ↓	14,000	10,910	-
SEAFRONT RES	SPM	2.6	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	292.2	294	301	301	290.2	292.2 ↓	156,920	45,834,516	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.355	0.36	0.36	0.38	0.355	0.36 ↑	42,830,000	15,735,750	(548,750)
ZEUS HLDG	ZHI	0.207	0.22	0.205	0.207	0.205	0.207	90,000	18,530	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 192,963,040

VALUE : 1,792,949,612.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.73	0.72	0.72	351,000	255,260	-
ANCHOR LAND	ALHI	13.1	13.46	13.24	13.6	13.24	13.6 ↑	20,000	270,280	-
AYALA LAND	ALI	43.8	44	43.9	44.5	43.55	44 ↑	16,531,900	726,277,365	92,982,680
ARANETA PROP	ARA	1.96	1.99	1.96	1.96	1.96	1.96 ↑	55,000	107,800	-
BELLE CORP	BEL	3.09	3.12	3.08	3.14	3.08	3.1 ↑	95,000	295,090	(133,620)
A BROWN	BRN	0.97	0.98	0.99	0.99	0.96	0.98 ↑	2,253,000	2,177,560	(15,520)
CITYLAND DEVT	CDC	0.97	0.99	0.99	0.99	0.97	0.99 ↓	658,000	639,970	86,330
CROWN EQUITIES	CEI	0.236	0.238	0.24	0.246	0.238	0.238 ↓	6,570,000	1,575,190	-
CEBU HLDG	CHI	5.6	5.7	5.6	5.72	5.6	5.71 ↑	12,600	70,583	-
CEB LANDMASTERS	CLI	4.53	4.56	4.59	4.59	4.53	4.53 ↓	53,000	240,460	-
CENTURY PROP	CPG	0.45	0.455	0.45	0.455	0.445	0.455 ↑	3,260,000	1,465,800	(229,500)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.43	0.46	0.435	0.46	0.43	0.46 ↑	300,000	131,650	-
DOUBLEDRAGON	DD	26.3	26.5	26.4	26.95	26.1	26.3 ↓	218,900	5,795,990	1,969,950
DM WENCESLAO	DMW	9.4	9.48	9.7	9.75	9.4	9.4 ↓	489,800	4,650,734	-
EMPIRE EAST	ELI	0.57	0.59	0.59	0.59	0.57	0.58	58,000	33,400	-
EVER GOTESCO	EVER	0.114	0.12	0.116	0.12	0.113	0.12 ↓	1,480,000	168,770	-
FILINVEST LAND	FLI	1.49	1.5	1.5	1.53	1.49	1.5 ↑	2,873,000	4,316,880	(332,770)
GLOBAL ESTATE	GERI	1.19	1.2	1.19	1.2	1.18	1.19	1,973,000	2,348,570	1,180
8990 HLDG	HOUSE	7.26	7.38	7.3	7.6	7.23	7.26 ↓	740,000	5,473,451	222,433
IRC PROP	IRC	1.72	1.73	1.7	1.77	1.69	1.73 ↑	22,444,000	38,902,780	(618,090)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.94	0.95	0.95	0.94	0.94	216,000	204,610	9,400
MEGAWORLD	MEG	4.72	4.73	4.75	4.76	4.62	4.72 ↑	30,226,000	141,829,890	(47,000,180)
MRC ALLIED	MRC	0.63	0.64	0.62	0.64	0.62	0.63 ↑	28,844,000	18,147,530	(194,040)
PHIL ESTATES	PHES	0.485	0.49	0.56	0.6	0.485	0.485 ↓	84,935,000	46,064,750	(497,420)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.42	3.43	3.5	3.5	3.41	3.43 ↓	1,765,000	6,087,420	1,916,540
ROBINSONS LAND	RLC	20.75	20.95	20.6	21.1	20.6	20.95 ↑	2,464,200	51,456,900	(22,291,190)
PHIL REALTY	RLT	0.49	0.5	0.49	0.495	0.485	0.49 ↓	1,030,000	504,000	-
ROCKWELL	ROCK	2	2.01	2.02	2.03	2	2.01 ↑	172,000	346,610	-
SHANG PROP	SHNG	3.2	3.21	3.21	3.21	3.2	3.21 ↑	134,000	429,730	-
STA LUCIA LAND	SLI	1.13	1.14	1.15	1.15	1.13	1.14 ↓	197,000	222,860	-
SM PRIME HLDG	SMPH	38.95	39	38.5	39.2	38.5	39 ↑	12,455,000	484,963,020	362,518,640
STARMALLS	STR	7.21	7.22	7.25	7.25	7.2	7.21 ↓	234,300	1,689,032	(36,720)
SUNTRUST HOME	SUN	0.77	0.8	0.78	0.81	0.77	0.77 ↑	117,000	93,720	-
PTFC REDEV CORP	TFC	30.55	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.41	6.42	6.35	6.41	6.32	6.41 ↑	4,166,300	26,599,688	12,734,175

PROPERTY SECTOR TOTAL

VOLUME : 227,401,500

VALUE : 1,574,794,078

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.85	24.95	25	25.15	24.8	24.85 ↑	10,100	252,210	-
GMA NETWORK	GMA7	5.49	5.5	5.5	5.54	5.5	5.5	507,700	2,793,024	-
MANILA BULLETIN	MB	0.435	0.455	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	16.36	17.78	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,068	1,999	2,070	1,999	2,068 ↑	100,215	205,721,915	139,253,185
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,425	1,428	1,439	1,447	1,416	1,428 ↓	73,160	104,990,050	35,832,010
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.046	0.045	0.046 ↑	1,500,000	68,600	-
DFNN INC	DFNN	8.45	8.55	8.6	8.6	8.45	8.55 ↓	1,600	13,605	-
IMPERIAL	IMP	2.07	2.18	2.07	2.07	2.07	2.07	7,000	14,490	-
ISLAND INFO	IS	0.12	0.122	0.122	0.124	0.12	0.122 ↓	4,090,000	495,300	-
ISM COMM	ISM	3.16	3.17	3.03	3.21	3.02	3.17 ↑	8,067,000	25,279,890	(2,390)
JACKSTONES	JAS	3.56	3.67	3.53	3.67	3.53	3.67	6,000	21,320	-
NOW CORP	NOW	8.21	8.25	8.2	8.35	8.19	8.25 ↑	1,190,600	9,818,881	2,459
TRANSPACIFIC BR	TBGI	0.69	0.7	0.7	0.71	0.69	0.7 ↑	33,983,000	23,873,490	(644,210)
PHILWEB	WEB	5.08	5.16	5.13	5.18	5.08	5.17 ↓	333,000	1,702,963	5,090
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.86	14	14	14	13.74	13.86 ↑	5,200	71,630	-
ASIAN TERMINALS	ATI	13.52	13.7	13.5	13.5	13.5	13.5	104,000	1,404,000	1,404,000
CEBU AIR	CEB	72.65	72.9	72.1	74	72.1	72.65 ↑	116,470	8,489,342.5	(1,957,983.4997)
CHELSEA	CLC	6.48	6.49	6.5	6.58	6.45	6.49 ↑	1,155,400	7,498,259	(4,461,845)
INTL CONTAINER	ICT	95.05	95.15	91.5	95.7	91.5	95.15 ↑	6,442,090	611,494,349.5	(23,668,733)
LBC EXPRESS	LBC	14.66	15	14.66	15	14.66	14.66 ↓	6,500	95,936	-
LORENZO SHIPPNG	LSC	1.03	1.04	1.04	1.04	1.03	1.04 ↑	70,000	72,750	-
MACROASIA	MAC	19.86	19.9	20	20	19.84	19.9 ↓	166,300	3,310,780	-
METROALLIANCE A	MAH	2.01	2.04	2.1	2.12	2.04	2.04 ↓	156,000	325,120	-
METROALLIANCE B	MAHB	1.95	2	2.1	2.1	1.93	2 ↓	93,000	182,610	(156,060)
PAL HLDG	PAL	8.5	8.69	8.21	8.69	8.21	8.69 ↓	500	4,249	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.06	4.09	4.18	4.18	4.05	4.06 ↓	478,000	1,951,460	260,460
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.46	1.46	1.46	1.46	1.46 ↑	50,000	73,000	(8,760)
BOULEVARD HLDG	BHI	0.063	0.064	0.061	0.064	0.061	0.063 ↑	40,400,000	2,537,780	(630)
DISCOVERY WORLD	DWC	2.26	2.37	2.3	2.3	2.26	2.26 ↓	3,000	6,820	-
GRAND PLAZA	GPH	11.24	11.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.81	0.82	0.8	0.86	0.8	0.82 ↑	12,684,000	10,598,660	(9,140)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8	8.19	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	939	902	902	900	900 ↓	1,480	1,332,020	-
IPEOPLE	IPO	12.08	12.5	-	-	-	-	-	-	-
STI HLDG	STI	0.91	0.92	0.94	0.95	0.92	0.92 ↓	17,947,000	16,910,760	11,384,360
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.93	2.94	2.95	3.07	2.91	2.93 ↓	3,774,000	11,252,020	65,260
BLOOMBERRY	BLOOM	9.12	9.14	9.52	9.78	9.09	9.12 ↓	23,184,800	214,490,993	(121,813,485)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11	11.06	10.52	11	10.52	11	13,300	145,628	-
LEISURE AND RES	LR	3.85	3.88	3.75	4	3.7	3.88 ↑	533,000	2,020,540	2,860
MANILA JOCKEY	MJC	5.43	5.6	5.5	5.7	5.41	5.6 ↑	108,200	611,946	-
MELCO RESORTS	MRP	6.75	6.78	7.09	7.09	6.68	6.78 ↓	3,986,900	27,422,563	4,113,864
PREMIUM LEISURE	PLC	0.86	0.87	0.88	0.88	0.85	0.87 ↓	3,572,000	3,095,340	388,060
PHIL RACING	PRC	8.01	8.95	8.95	8.95	8.95	8.95 ↓	157,800	1,412,310	-
TRAVELLERS	RWM	5.1	5.11	5.13	5.13	5.09	5.1 ↓	756,600	3,864,013	(481,737)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.88	2.93	2.89	2.94	2.87	2.93 ↑	174,000	502,620	37,340
PUREGOLD	PGOLD	46	46.8	46.5	46.85	46	46 ↓	429,900	20,037,575	6,862,800
ROBINSONS RTL	RRHI	79.95	80	81.4	81.4	79.9	80 ↓	703,150	56,310,893	(48,048,696.5)
PHIL SEVEN CORP	SEVN	114	114.3	113	114	112.5	114 ↑	4,240	483,093	460,530
SSI GROUP	SSI	2.19	2.2	2.26	2.26	2.2	2.2 ↓	4,899,000	10,913,180	4,017,750
WILCON DEPOT	WLCON	11.58	11.6	11.58	11.8	11.58	11.6 ↑	1,775,800	20,604,048	(19,391,246)
**** OTHER SERVICES ****										
APC GROUP	APC	0.55	0.56	0.59	0.6	0.55	0.56 ↓	14,906,000	8,458,360	-
EASYCALL	ECP	25.35	25.9	25.35	26	24.5	25.9 ↑	44,700	1,122,740	(14,760)
GOLDEN BRIA	HVN	308	318	318	318	318	318 ↓	400	127,200	-
IPM HLDG	IPM	7.7	7.84	7.7	7.85	7.7	7.84 ↓	22,500	175,990	-
PAXYS	PAX	3.5	3.6	3.6	3.7	3.47	3.5 ↓	309,000	1,080,710	-
PRMIERE HORIZON	PHA	0.365	0.37	0.375	0.375	0.36	0.37 ↓	1,340,000	487,800	7,300
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.14	8.17	8.2	8.2	8.14	8.14 ↓	68,600	560,768	105,222



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 190,664,205			VALUE : 1,426,943,924			
MINING & OIL										
**** MINING ****										
ATOK	AB	20.9	21	21.1	21.7	20.9	21 ↓	31,400	665,015	(222,350)
APEX MINING	APX	1.62	1.63	1.64	1.66	1.61	1.62 ↑	5,074,000	8,262,820	700,270
ABRA MINING	AR	0.0026	0.0028	0.0027	0.0028	0.0026	0.0028 ↑	441,000,000	1,184,700	-
ATLAS MINING	AT	3.49	3.5	3.53	3.53	3.49	3.49 ↓	399,000	1,400,240	(225,160)
BENGUET A	BC	1.4	1.58	-	-	-	-	-	-	-
BENGUET B	BCB	1.45	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	0.3	0.31	0.3	0.3	210,000	63,100	(45,000)
CENTURY PEAK	CPM	1.95	1.96	1.98	1.98	1.96	1.96 ↓	841,000	1,652,090	-
DIZON MINES	DIZ	7.25	7.35	7.38	7.38	7.22	7.35 ↓	2,800	20,422	-
FERRONICKEL	FNI	1.99	2	1.97	2	1.95	2 ↑	5,785,000	11,431,700	(914,200)
GEOGRACE	GEO	0.206	0.212	0.212	0.212	0.206	0.212 ↑	520,000	108,080	32,960
LEPANTO A	LC	0.123	0.124	0.121	0.123	0.121	0.123 ↑	1,250,000	153,040	-
LEPANTO B	LCB	0.127	0.128	0.127	0.127	0.127	0.127	10,000	1,270	(1,270)
MANILA MINING A	MA	0.0078	0.0081	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0082	0.0087	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.4	1.41	1.39	1.42	1.39	1.4	406,000	569,890	-
NIHAO	NI	1.11	1.14	1.11	1.14	1.1	1.14	51,000	56,360	-
NICKEL ASIA	NIKL	5.3	5.31	4.72	5.3	4.72	5.3 ↑	12,527,000	63,779,870	6,787,240
OMICO CORP	OM	0.57	0.58	0.55	0.58	0.55	0.58	16,000	8,860	-
ORNTL PENINSULA	ORE	1.14	1.16	1.17	1.18	1.12	1.16 ↓	1,659,000	1,893,440	33,350
PX MINING	PX	4.08	4.1	4.04	4.2	4.04	4.1 ↑	821,000	3,354,630	(2,944,950)
SEMIARA MINING	SCC	29.2	29.25	29.5	29.5	29.1	29.2 ↓	2,375,300	69,429,970	(28,192,830)
UNITED PARAGON	UPM	0.0081	0.0082	0.0074	0.0093	0.0074	0.0082 ↑	254,000,000	2,146,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.012	0.012	0.012 ↓	5,400,000	64,800	-
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012	600,000	7,200	-
PHILODRILL	OV	0.011	0.013	0.012	0.013	0.011	0.013 ↑	123,500,000	1,476,900	-
PHINMA PETRO	PPG	3.5	3.53	3.49	3.5	3.39	3.5 ↑	127,000	437,500	-
PXP ENERGY	PXP	16.82	16.9	16.64	17.1	16.08	16.9 ↑	7,075,600	118,776,480	2,748,084
MINING & OIL SECTOR TOTAL				VOLUME : 863,681,100			VALUE : 286,944,377			
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	491	501	501	501	501	501	20	10,020	-
AC PREF B2	ACPB2	502.5	505	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.5	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.9	101	101	100.5	100.5 ↓	9,500	956,735	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	986	999.5	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	104.9	104.9	104.9	104.9	104.9 ↑	100	10,490	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	970	974.5	975	975	975	975 ↑	500	487,500	-
GTCAP PREF B	GTPPB	987	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.04	-	-	-	-	-	-	-
MWIDE PREF	MWP	101	104.8	100.2	100.2	100.2	100.2 ↓	50	5,010	(5,010)
PNX PREF 3A	PNX3A	100	103.6	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104.2	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,044	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,050	1,050	1,050	1,050	1,050	10	10,500	-
SFI PREF	SFIP	1.92	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77.1	77	77.1	77	77.1 ↑	12,590	970,368	-
SMC PREF 2C	SMC2C	79	80.2	80.2	80.2	79	79 ↓	34,400	2,735,420	(1,580,540)
SMC PREF 2D	SMC2D	75	75.85	75.85	75.85	75.85	75.85 ↑	20	1,517	-
SMC PREF 2E	SMC2E	75.3	75.75	75.5	75.5	75.3	75.3 ↓	4,300	324,108	-
SMC PREF 2F	SMC2F	76.5	77	77	77	77	77	8,750	673,750	-
SMC PREF 2G	SMC2G	75.55	75.9	75.9	75.9	75.9	75.9	1,300	98,670	-
SMC PREF 2H	SMC2H	75.4	75.5	75.5	75.6	75.5	75.5 ↓	56,900	4,296,880	-
SMC PREF 2I	SMC2I	76.1	77	77	77	77	77	38,530	2,966,810	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			166,970	VALUE :		13,547,778
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	23.75	24.2	23.6	24.9	23.6	24.2 ↑	18,600	456,850	(38,850)
GMA HLDG PDR	GMAP	5.23	5.24	5.24	5.25	5.24	5.24 ↓	430,300	2,254,972	(2,171,132)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			448,900	VALUE :		2,711,822
WARRANTS										
LR WARRANT	LRW	2.35	2.38	2.31	2.4	2.31	2.35 ↓	152,000	358,330	(13,860)
WARRANTS TOTAL				VOLUME :			152,000	VALUE :		358,330
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.16	5.17	5.08	5.21	5.06	5.16 ↑	791,500	4,077,503	-
MAKATI FINANCE	MFIN	2.87	2.88	2.88	2.88	2.88	2.88 ↓	11,000	31,680	-
XURPAS	X	2.84	2.86	2.9	2.9	2.83	2.84 ↑	350,000	1,000,510	(500)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,152,500	VALUE :		5,109,693
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.3	116.4	115	116.6	114.6	116.4 ↑	6,330	730,753	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,330	VALUE :		730,753



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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	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.26	-	-	-	-	-	-	-
USD TECH B2	TECB2	-	1.01	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	0		VALUE :	0	
TOTAL MAIN BOARD					VOLUME :	1,544,469,355		VALUE :	Php 7,027,997,223	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.465)										



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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: 112
NO. OF DECLINES: 94
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 78,693

ODDLOT VOLUME: 1,682,824
ODDLOT VALUE: Php 472,590.03

BLOCK SALE VOLUME: 6,744,870
BLOCK SALE VALUE: Php 621,567,790.67

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	82.0258	461,660	37,868,030.83
ICT	92.7000	5,000,170	463,515,759.00
TEL	1,424.5980	16,950	24,146,936.10
ALI	43.9086	814,800	35,776,727.28
JGS	54.4802	411,290	22,407,161.46
SM	946.3294	40,000	37,853,176.00

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	1,798.93	1,830.82	1,798.93	1,827.17	1.67	30.11	7,906,143	700,939,704.50
Industrials	11,270.09	11,380.73	11,270.09	11,333.34	0.59	67.53	60,252,652	1,236,960,281.85
Holding Firms	7,620.36	7,711.12	7,585.74	7,677.39	0.9	68.71	193,546,162	1,853,344,278.45
Property	3,909.54	3,958.47	3,909.54	3,935.01	0.76	29.91	228,248,048	1,610,666,684.43
Services	1,541.04	1,556.41	1,540.55	1,546.15	(0.01)	(0.19)	196,605,526	1,955,279,919.43
Mining & Oil	9,886.63	10,018.4	9,831.21	10,018.4	1.84	181.59	865,178,607	287,002,157.05
SME							1,153,572	5,112,786.97
ETF							6,339	731,791.00
PSEi	7,769.81	7,861.6	7,769.81	7,844.61	1	78.14		
All Shares	4,729.31	4,762.07	4,728.46	4,759.13	0.64	30.31		

GRAND TOTAL 1,552,897,049 7,650,037,603.69

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

FOREIGN BUYING: Php 4,430,555,551.10
FOREIGN SELLING: Php 3,956,156,454.90
NET FOREIGN BUYING/(SELLING): Php 474,399,096.20
TOTAL FOREIGN: Php 8,386,712,006.00

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

Securities Under Suspension by the Exchange as of August 28 , 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 28 , 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								