



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 06 , 2018

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	58.6	59	58.05	59	58.05	59 <span>↓</span>	3,460	203,731.5	172,908
BDO UNIBANK	BDO	120.3	120.4	123.6	124	118	120.3 <span>↓</span>	5,187,040	628,336,656	(347,122,935)
BANK PH ISLANDS	BPI	89	89.2	90	90.05	88.6	89 <span>↓</span>	3,405,910	303,056,227	(76,222,540)
CHINABANK	CHIB	30.75	30.8	30.9	30.9	30.7	30.7 <span>↓</span>	123,700	3,806,745	(2,578,345)
CITYSTATE BANK	CSB	6.87	7.75	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	13.94	13.96	14.3	14.3	13.94	13.94 <span>↓</span>	1,526,000	21,554,016	(4,602,486)
METROBANK	MBT	70.25	70.3	72.1	72.1	70.2	70.3 <span>↓</span>	3,992,800	283,242,891	(54,267,686)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.58	11.6	11.6	11.6	11.6	11.6 <span>↑</span>	1,000	11,600	-
PBCOM	PBC	20.5	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.05	46.9	47.95	47.95	46	46.1 <span>↓</span>	124,300	5,833,760	(106,830)
PSBANK	PSB	83.75	87.6	87.9	87.9	87.65	87.65 <span>↑</span>	20	1,755.5	-
PHILTRUST	PTC	104.7	109.9	-	-	-	-	-	-	-
RCBC	RCB	27.65	28	28.6	28.6	27.65	27.65 <span>↓</span>	343,200	9,604,500	(6,163,535)
SECURITY BANK	SECB	194.5	195	195.3	195.3	192.6	195 <span>↓</span>	958,400	186,216,770	36,074,851
UNION BANK	UBP	75.5	75.8	75.8	76	75.8	75.8 <span>↓</span>	31,020	2,355,900	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.7	1.74	1.7	1.7	1.7	1.7 <span>↓</span>	16,000	27,200	-
BDO LEASING	BLFI	2.54	2.62	-	-	-	-	-	-	-
COL FINANCIAL	COL	16.42	16.44	16.42	16.44	16.42	16.42 <span>↑</span>	22,400	367,816	(4,926)
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.07	4.08	4	4.1	3.94	4.07 <span>↑</span>	285,000	1,151,040	-
FILIPINO FUND	FFI	8.63	9.31	8.69	8.69	8.63	8.63 <span>↓</span>	1,100	9,523	-
IREMIT	I	1.51	1.59	1.54	1.61	1.51	1.61 <span>↑</span>	51,000	77,830	-
MEDCO HLDG	MED	0.58	0.59	0.58	0.58	0.56	0.58	529,000	300,920	-
MANULIFE	MFC	812.5	835	816	816	815	815 <span>↓</span>	100	81,550	-
NTL REINSURANCE	NRCP	0.99	1	1.01	1.09	1	1	3,769,000	3,911,020	-
PHIL STOCK EXCH	PSE	194.1	197	194.1	197	194.1	197 <span>↑</span>	310	60,200	-
SUN LIFE	SLF	1,810	1,860	1,860	1,860	1,860	1,860 <span>↑</span>	50	93,000	-
VANTAGE	V	1.19	1.2	1.2	1.2	1.2	1.2 <span>↓</span>	14,000	16,800	-

FINANCIALS SECTOR TOTAL

VOLUME : 20,384,810

VALUE : 1,450,321,451

INDUSTRIAL

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

ALSONS CONS	ACR	1.19	1.22	1.22	1.23	1.19	1.23 <span>↑</span>	237,000	286,800	-
ABOITIZ POWER	AP	36.65	36.85	36.7	36.85	35.8	36.85	1,314,900	47,664,025	18,125,565
BASIC ENERGY	BSC	0.213	0.22	0.225	0.226	0.213	0.213 <span>↓</span>	13,320,000	2,891,810	-
ENERGY DEVT	EDC	7.03	7.04	7.04	7.04	7.03	7.03 <span>↓</span>	8,204,600	57,736,934	(25,582,208)
FIRST GEN	FGEN	16.08	16.18	16.7	16.7	16.08	16.08 <span>↓</span>	2,752,800	44,608,446	(10,456,006)
FIRST PHIL HLDG	FPH	64.9	64.95	64.25	64.95	64.25	64.9	80,530	5,224,401.5	4,191,330.5
PHIL H2O	H2O	5.34	5.43	5.81	5.81	5.34	5.34 <span>↓</span>	1,009,200	5,561,954	(270,090)
MERALCO	MER	370.2	379	374	379	366.2	379 <span>↑</span>	414,820	154,865,220	10,966,906
MANILA WATER	MWC	24.05	24.4	24.55	24.55	24.05	24.05 <span>↓</span>	634,300	15,463,780	(352,935)
PETRON	PCOR	8.93	8.97	8.98	8.98	8.92	8.97 <span>↓</span>	477,000	4,269,310	(214,325)
PETROENERGY	PERC	4.02	4.08	4.09	4.09	4.01	4.02 <span>↓</span>	169,000	680,470	(346,630)
PHINMA ENERGY	PHEN	1	1.03	1.1	1.12	1	1 <span>↓</span>	4,386,000	4,606,380	(827,100)
PHX PETROLEUM	PNX	11.3	11.34	11.5	11.5	11.22	11.3 <span>↓</span>	26,600	303,202	-
PILIPINAS SHELL	SHLPH	52.95	53	54.8	54.8	52.9	53 <span>↓</span>	1,022,390	54,344,604.5	(28,988,356.5)
SPC POWER	SPC	5.66	5.8	5.89	5.89	5.7	5.8	38,700	224,033	-
VIVANT	VVT	19.02	20.45	19.5	19.5	19.5	19.5 <span>↓</span>	400	7,800	-

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

AGRINURTURE	ANI	17.04	17.1	17.2	17.2	17.02	17.1 <span>↓</span>	431,500	7,384,126	(13,581.9997)
BOGO MEDELLIN	BMM	102.5	124.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19.1	19.5	19.8	19.8	19.1	19.5 <span>↓</span>	1,300	25,330	-
CENTURY FOOD	CNPF	14	14.18	14.16	14.2	14	14 <span>↓</span>	555,300	7,821,216	(6,626,202)
DEL MONTE	DELM	7.5	7.6	7.65	7.66	7.4	7.6 <span>↓</span>	6,400	47,783	14,800
DNL INDUS	DNL	10.12	10.16	10.28	10.32	10.08	10.12 <span>↓</span>	11,994,200	121,495,618	21,497,922
EMPERADOR	EMP	7.26	7.27	7.26	7.27	7.25	7.27 <span>↓</span>	438,400	3,182,880	(2,594,028)
SMC FOODANDBEV	FB	96.3	96.5	98.9	98.9	95	96.3 <span>↓</span>	1,165,450	112,981,291.5	(34,037,304)
ALLIANCE SELECT	FOOD	1.01	1.02	1.01	1.01	0.99	1.01	4,688,000	4,690,310	46,150
GINEBRA	GSMI	29.25	29.65	29.95	30	29.25	29.65 <span>↓</span>	193,200	5,754,040	(17,700)
JOLLIBEE	JFC	275.6	276	282.2	282.2	275.4	276 <span>↓</span>	745,500	207,474,490	(24,907,692)
LIBERTY FLOUR	LFM	38.55	58.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.5	13.4	-	-	-	-	-	-	-
MAXS GROUP	MAXS	12.14	12.18	12.5	12.5	12.1	12.14 <span>↓</span>	606,900	7,412,722	(86,586)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.183	0.194	-	-	-	-	-	-	-	
PEPSI COLA	PIP	2.06	2.07	2.06	2.07	2.06	2.07	57,000	117,780	(43,469.9998)	
SHAKEYS PIZZA	PIZZA	12.7	12.8	12.94	12.98	12.8	12.8 <span>↓</span>	106,600	1,367,976	(8,990)	
ROXAS AND CO	RCI	2.41	2.49	2.4	2.49	2.4	2.41 <span>↓</span>	56,000	136,860	-	
RFM CORP	RFM	4.8	4.81	4.8	4.8	4.8	4.8	10,000	48,000	48,000	
ROXAS HLDG	ROX	3.09	3.15	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.126	0.127	0.127	0.127	0.126	0.126 <span>↓</span>	510,000	64,320	-	
UNIV ROBINA	URC	142.1	142.2	141.3	142.2	139.4	142.2 <span>↑</span>	1,193,160	168,797,869	30,386,085	
VITARICH	VITA	2.04	2.05	2.04	2.1	2.03	2.04	6,115,000	12,731,580	(239,289.9998)	
VICTORIAS	VMC	2.45	2.46	2.5	2.5	2.46	2.46 <span>↓</span>	33,000	81,900	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	68.25	72.7	-	-	-	-	-	-	-	
CONCRETE B	CAB	80.25	89.95	80.25	80.25	80.25	80.25	90	7,222.5	-	
CEMEX HLDG	CHP	3.11	3.12	3.18	3.18	3.11	3.11 <span>↓</span>	2,251,000	7,055,760	(1,202,040)	
DAVINCI CAPITAL	DAVIN	5.01	5.22	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	15.5	15.8	15.7	15.88	15.5	15.5 <span>↓</span>	700,500	10,931,570	2,469,554	
EEI CORP	EEI	9.49	9.5	9.7	10	9.5	9.5 <span>↓</span>	784,400	7,500,044	437,655	
HOLCIM	HLCM	7.22	7.23	7.2	7.23	7.2	7.23	156,300	1,129,061	-	
MEGAWIDE	MWIDE	17.5	17.56	17.9	18	17.42	17.5 <span>↓</span>	1,004,500	17,631,278	(13,698,987.9996)	
PHINMA	PHN	7.9	7.99	7.85	7.9	7.85	7.9 <span>↓</span>	6,800	53,530	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	1.09	1.1	1.13	1.15	1.05	1.09 <span>↓</span>	367,000	398,580	-	
VULCAN INDL	VUL	1.81	1.85	1.88	1.9	1.81	1.81 <span>↓</span>	12,607,000	23,113,200	242,240	
**** CHEMICALS ****											
CHEMPHIL	CIP	193.3	219.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.78	1.8	1.8	1.8	1.78	1.78 <span>↓</span>	1,077,000	1,918,220	(77,400)	
EUROMED	EURO	1.6	1.72	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.88	4.98	4.92	4.92	4.88	4.88 <span>↓</span>	31,000	152,140	-	
MABUHAY VINYL	MVC	3.08	3.17	3.1	3.1	3.1	3.1 <span>↓</span>	3,000	9,300	-	
PRYCE CORP	PPC	5.85	6	6.1	6.1	6	6	700	4,250	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	43.1	45	45.05	45.05	43	43 <span>↓</span>	1,600	70,745	-	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	13.4	13.46	13.52	13.52	13.36	13.4 <span>↓</span>	423,200	5,683,184	1,541,416	
IONICS	ION	2.11	2.16	2.13	2.17	2.1	2.17 <span>↑</span>	441,000	930,580	(33,900)	
PANASONIC	PMPC	6.71	6.92	6.7	6.71	6.7	6.71 <span>↓</span>	3,400	22,784	-	
SFA SEMICON	SSP	1.67	1.69	1.68	1.72	1.67	1.67 <span>↓</span>	241,000	405,070	(1,680)	
CIRTEK HLDG	TECH	33.8	33.85	33.65	34.3	33.15	33.8 <span>↑</span>	1,946,900	65,442,355	1,026,920	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,076,320	VALUE :			1,206,375,927
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.405	0.41	0.435	0.44	0.405	0.41 <span>↓</span>	27,980,000	11,721,900	(72,850)	
ASIABEST GROUP	ABG	36.15	36.75	37.5	38.6	36.05	36.75 <span>↓</span>	189,500	6,986,455	923,265	
AYALA CORP	AC	942	944	965	965	940	944 <span>↓</span>	424,510	401,947,125	(104,451,455)	
ABOITIZ EQUITY	AEV	51.85	52.75	53.3	53.3	51.8	52.75 <span>↓</span>	1,864,060	97,723,190.5	8,354,794.5	
ALLIANCE GLOBAL	AGI	13.4	13.48	14.26	14.26	13.26	13.48 <span>↓</span>	6,817,800	92,851,034	(54,275,800)	
ANSCOR	ANS	6.1	6.11	6.1	6.1	6	6.1	25,300	154,294	153,094	
ANGLO PHIL HLDG	APO	0.92	0.94	0.94	0.94	0.94	0.94	5,000	4,700	-	
ATN HLDG A	ATN	1.34	1.35	1.41	1.42	1.33	1.34 <span>↓</span>	32,562,000	44,542,130	-	
ATN HLDG B	ATNB	1.36	1.37	1.42	1.44	1.36	1.37 <span>↓</span>	3,791,000	5,240,910	1,726,669.9999	
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.97	5.98	5.99	6	5.97	5.98 <span>↓</span>	4,315,100	25,806,276	(4,914,430)	
DMCI HLDG	DMC	12.06	12.16	12.82	12.82	12.02	12.16 <span>↓</span>	2,443,900	29,850,992	(12,263,982)	
FILINVEST DEV	FDC	7.02	7.2	7	7.25	7	7.02 <span>↓</span>	5,500	38,958	-	
FJ PRINCE A	FJP	4.6	5.22	4.8	5.25	4.8	5.25 <span>↓</span>	3,100	14,925	-	
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.203	0.219	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	874	884	890	890	867	884 <span>↓</span>	98,750	86,323,010	(13,390,480)	
HOUSE OF INV	HI	5.8	5.95	5.95	5.95	5.8	5.8 <span>↓</span>	40,500	236,785	(17,810)	
JG SUMMIT	JGS	56.2	56.3	57.4	57.4	55	56.3 <span>↓</span>	1,895,860	105,319,236.5	(13,395,089.5)	
JOLLIVILLE HLDG	JOH	5.09	5.72	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.03	5.89	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.03	7.47	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.56	0.6	0.6	0.61	0.57	0.6	492,000	289,230	31,349.9999	



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LOPEZ HLDG	LPZ	4.94	4.95	4.98	4.98	4.9	4.94 <span>↓</span>	394,300	1,936,461	301,139
LT GROUP	LTG	16.66	16.68	17	17	16.66	16.68 <span>↓</span>	2,355,200	39,430,698	(5,725,672)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.63	0.63	0.61	0.62	2,493,000	1,533,240	(122,000)
MJC INVESTMENTS	MJIC	3.36	3.69	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.05	5.1	5.3	5.32	5.05	5.05 <span>↓</span>	29,998,800	153,445,011	(63,045,444)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.039 <span>↑</span>	14,900,000	571,300	(76,000)
PRIME ORION	POPI	2.7	2.71	2.74	2.74	2.7	2.71 <span>↓</span>	1,456,000	3,943,470	(190,040)
PRIME MEDIA	PRIM	1.18	1.19	1.24	1.24	1.18	1.19 <span>↓</span>	787,000	941,320	-
REPUBLIC GLASS	REG	2.6	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.47	1.5	1.47	1.47	1.47	1.47	26,000	38,220	-
SYNERGY GRID	SGP	391	410	391	400	391	391 <span>↓</span>	120	47,010	-
SM INVESTMENTS	SM	956.5	959	949	960	928	959 <span>↓</span>	288,290	271,310,600	(54,396,470)
SAN MIGUEL CORP	SMC	175.2	175.4	178	178	174.7	175.2 <span>↓</span>	386,230	67,653,125	(2,845,300)
SOC RESOURCES	SOC	0.75	0.79	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.59	2.77	2.6	2.6	2.59	2.59 <span>↓</span>	10,000	25,970	-
TOP FRONTIER	TFHI	290	300	304	304	298	300 <span>↓</span>	5,600	1,683,258	47,636
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.33	0.335	0.34	0.34	0.33	0.335	5,360,000	1,788,200	(23,100)
ZEUS HLDG	ZHI	0.205	0.206	0.206	0.206	0.206	0.206 <span>↓</span>	100,000	20,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 141,568,550

VALUE : 1,458,386,820

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.71	0.72	0.76	0.76	0.71	0.72 <span>↓</span>	3,541,000	2,581,720	-
ANCHOR LAND	ALHI	12.76	13.02	13.02	13.02	12.76	12.76 <span>↓</span>	89,000	1,136,940	-
AYALA LAND	ALI	42.85	43.1	43.4	43.4	42.35	43.1 <span>↓</span>	9,504,000	406,796,025	(58,168,970)
ARANETA PROP	ARA	2.05	2.12	2.14	2.14	2.05	2.05 <span>↑</span>	54,000	111,410	-
BELLE CORP	BEL	2.98	2.99	3.05	3.05	2.99	2.99 <span>↓</span>	1,083,000	3,255,480	(1,332,310)
A BROWN	BRN	0.95	0.96	0.97	0.97	0.95	0.96 <span>↓</span>	5,677,000	5,449,850	-
CITYLAND DEVT	CDC	0.97	0.98	0.97	0.99	0.97	0.98 <span>↑</span>	92,000	89,530	-
CROWN EQUITIES	CEI	0.226	0.228	0.235	0.235	0.225	0.228 <span>↓</span>	7,340,000	1,670,500	(185,170)
CEBU HLDG	CHI	5.55	5.6	5.64	5.64	5.55	5.6 <span>↑</span>	14,400	80,350	(22,344)
CEB LANDMASTERS	CLI	4.49	4.55	4.52	4.55	4.48	4.55 <span>↓</span>	745,000	3,358,990	(1,441,180)
CENTURY PROP	CPG	0.425	0.43	0.425	0.43	0.425	0.425	6,530,000	2,780,600	(643,750)
CEBU PROP A	CPV	5.82	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.41	0.425	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	24.55	24.6	25.15	25.25	24.55	24.55 <span>↓</span>	629,100	15,595,955	(8,604,675)
DM WENCESLAO	DMW	8.8	8.81	9.11	9.11	8.77	8.8 <span>↓</span>	948,000	8,418,073	401,619
EMPIRE EAST	ELI	0.56	0.57	0.57	0.57	0.56	0.56 <span>↓</span>	281,000	158,860	-
EVER GOTESCO	EVER	0.117	0.119	0.123	0.123	0.116	0.12 <span>↑</span>	4,790,000	557,160	-
FILINVEST LAND	FLI	1.44	1.45	1.46	1.47	1.44	1.44 <span>↓</span>	4,609,000	6,678,780	(575,700)
GLOBAL ESTATE	GERI	1.18	1.19	1.2	1.2	1.19	1.19 <span>↓</span>	351,000	418,210	-
8990 HLDG	HOUSE	7.15	7.16	7.2	7.34	7.11	7.16 <span>↓</span>	275,700	1,978,866	680,906
IRC PROP	IRC	1.84	1.85	1.86	1.86	1.81	1.84 <span>↓</span>	10,518,000	19,342,670	712,530
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.91	0.93	0.9	0.9	0.9	0.9 <span>↓</span>	128,000	115,200	-
MEGAWORLD	MEG	4.42	4.43	4.51	4.51	4.42	4.43 <span>↓</span>	30,852,000	137,040,910	(57,939,360)
MRC ALLIED	MRC	0.63	0.64	0.64	0.65	0.63	0.64 <span>↑</span>	30,645,000	19,506,580	(1,489,340)
PHIL ESTATES	PHES	0.46	0.465	0.47	0.475	0.46	0.465	1,390,000	642,800	(37,200)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.65	3.66	3.65	3.78	3.56	3.65	2,748,000	10,102,930	73,250
ROBINSONS LAND	RLC	20.9	20.95	21.5	21.5	20.85	20.95 <span>↓</span>	3,629,800	76,017,455	514,975
PHIL REALTY	RLT	0.48	0.485	0.495	0.495	0.48	0.485 <span>↓</span>	2,200,000	1,064,850	-
ROCKWELL	ROCK	1.98	2.02	2.02	2.02	1.98	2.02	209,000	418,090	-
SHANG PROP	SHNG	3.19	3.22	3.22	3.22	3.19	3.19 <span>↓</span>	188,000	601,810	-
STA LUCIA LAND	SLI	1.09	1.12	1.12	1.14	1.09	1.12 <span>↓</span>	2,290,000	2,531,930	(112,060)
SM PRIME HLDG	SMPH	37.25	37.3	37.55	37.7	36.5	37.3 <span>↓</span>	11,148,100	412,779,535	(172,451,004.9999)
STARMALLS	STR	7.34	7.4	7.84	8.3	7.32	7.34 <span>↓</span>	7,838,600	61,323,938	1,225,251.9997
SUNTRUST HOME	SUN	0.77	0.81	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29.3	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.25	6.4	6.4	6.5	6.25	6.4	2,442,800	15,568,935	(4,154,778)

PROPERTY SECTOR TOTAL

VOLUME : 152,820,580

VALUE : 1,222,205,577

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	23.1	23.2	23.2	23.3	22.9	23.2 <span>↓</span>	26,200	605,130	-
GMA NETWORK	GMA7	5.49	5.5	5.5	5.5	5.46	5.5	72,100	395,164	-
MANILA BULLETIN	MB	0.435	0.44	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.34	17	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 06 , 2018

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GLOBE TELECOM	GLO	2,040	2,078	2,100	2,116	2,030	2,078 <span>↓</span>	277,270	577,049,740	148,281,270	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,425	1,426	1,435	1,435	1,403	1,425 <span>↓</span>	74,295	105,531,940	26,882,950	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.044	0.045	0.046	0.047	0.045	0.045	12,200,000	551,900	(13,800)	
DFNN INC	DFNN	8.26	8.5	8.5	8.5	8.5	8.5 <span>↓</span>	1,000	8,500	-	
IMPERIAL	IMP	2.11	2.2	2.11	2.11	2.11	2.11 <span>↑</span>	8,000	16,880	-	
ISLAND INFO	IS	0.121	0.123	0.125	0.125	0.121	0.122 <span>↓</span>	2,770,000	339,500	(61,000)	
ISM COMM	ISM	2.89	2.9	3.01	3.03	2.86	2.9 <span>↓</span>	16,081,000	46,445,950	929,090	
JACKSTONES	JAS	3.33	3.5	3.44	3.56	3.4	3.54 <span>↓</span>	52,000	178,700	(41,280)	
NOW CORP	NOW	8.05	8.09	8.16	8.2	8.05	8.05 <span>↓</span>	1,675,000	13,565,560	463,372	
TRANSPACIFIC BR	TBGI	0.6	0.61	0.62	0.63	0.6	0.6 <span>↓</span>	41,245,000	25,224,500	63,890	
PHILWEB	WEB	5.06	5.11	5.09	5.14	5.05	5.06 <span>↓</span>	237,300	1,202,356	(216,762)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	13.3	13.4	13.4	13.5	13.3	13.3 <span>↓</span>	16,800	225,060	(20)	
ASIAN TERMINALS	ATI	13.5	13.68	13.68	13.68	13.68	13.68 <span>↓</span>	300	4,104	-	
CEBU AIR	CEB	72.5	73.75	75.2	75.2	72.5	72.5 <span>↓</span>	197,310	14,456,771.5	(1,267,681)	
CHELSEA	CLC	6.17	6.18	6.27	6.27	6.13	6.17 <span>↓</span>	1,284,200	7,956,601	(2,635,144)	
INTL CONTAINER	ICT	91.45	92.4	92.25	93.6	91.3	92.4 <span>↓</span>	629,370	58,042,367	15,921,685	
LBC EXPRESS	LBC	14.7	15	15	15	15	15	4,000	60,000	-	
LORENZO SHIPPNG	LSC	1.01	1.04	1.04	1.04	1.02	1.04	90,000	92,460	-	
MACROASIA	MAC	19	19.1	19.32	19.5	18.98	19 <span>↓</span>	680,500	13,014,398	(6,057,570.0003)	
METROALLIANCE A	MAH	1.94	1.96	1.99	1.99	1.94	1.94 <span>↓</span>	49,000	95,650	-	
METROALLIANCE B	MAHB	1.9	2	-	-	-	-	-	-	-	
PAL HLDG	PAL	8.56	8.8	8.8	8.8	8.8	8.8 <span>↓</span>	14,500	127,600	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	3.45	3.46	3.75	3.75	3.4	3.45 <span>↓</span>	3,721,000	13,241,540	762,990	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.4	1.41	1.41	1.41	1.41	1.41 <span>↓</span>	2,000	2,820	-	
BOULEVARD HLDG	BHI	0.062	0.063	0.063	0.063	0.062	0.063	23,030,000	1,429,130	-	
DISCOVERY WORLD	DWC	2.26	2.36	2.26	2.26	2.26	2.26 <span>↑</span>	1,000	2,260	-	
GRAND PLAZA	GPH	11.3	12.62	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.77	0.78	0.83	0.85	0.77	0.77 <span>↓</span>	20,070,000	16,053,740	(88,020)	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	7.92	8.05	8	8	8	8	6,000	48,000	-	
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-	
IPEOPLE	IPO	12	13.5	12	12	12	12	200	2,400	-	
STI HLDG	STI	0.81	0.82	0.87	0.88	0.82	0.82 <span>↓</span>	11,007,000	9,194,060	(1,661,050)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	2.83	2.84	2.9	2.93	2.8	2.84 <span>↑</span>	10,290,000	29,024,360	227,600	
BLOOMBERRY	BLOOM	9.25	9.3	9.22	9.3	9.1	9.3 <span>↑</span>	3,913,900	35,960,565	(412,223)	
IP EGAME	EG	-	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	10.6	11	10.7	11	10.6	11 <span>↑</span>	14,000	150,860	-	
LEISURE AND RES	LR	3.95	3.96	4.08	4.15	3.92	3.95 <span>↓</span>	1,574,000	6,242,170	(816,900)	
MANILA JOCKEY	MJC	5.08	5.1	5.1	5.15	5	5.1 <span>↓</span>	111,600	566,366	-	
MELCO RESORTS	MRP	6.14	6.2	6.44	6.44	6.1	6.14 <span>↓</span>	2,351,800	14,617,704	(9,370,976)	
PREMIUM LEISURE	PLC	0.84	0.85	0.85	0.86	0.84	0.84 <span>↓</span>	4,193,000	3,540,810	702,340	
PHIL RACING	PRC	8.01	8.95	-	-	-	-	-	-	-	
TRAVELLERS	RWM	5.12	5.14	5.17	5.17	5.12	5.12 <span>↓</span>	864,900	4,431,570	535,078	
**** RETAIL ****											
METRO RETAIL	MRSGI	2.69	2.7	2.84	2.84	2.7	2.7 <span>↓</span>	249,000	679,550	(10,870)	
PUREGOLD	PGOLD	44.6	44.8	44.7	44.8	44.5	44.8	131,000	5,855,295	(2,921,705)	
ROBINSONS RTL	RRHI	81.05	82	80.05	82	79.6	82 <span>↑</span>	305,750	24,767,904.5	9,705,111.5	
PHIL SEVEN CORP	SEVN	107	109.7	109.9	109.9	109.7	109.7 <span>↑</span>	40	4,390	-	
SSI GROUP	SSI	2.11	2.12	2.12	2.17	2.11	2.12 <span>↑</span>	3,447,000	7,303,240	2,567,510	
WILCON DEPOT	WLCON	11.1	11.12	11.2	11.26	11.02	11.1 <span>↓</span>	697,200	7,762,460	(2,686,010)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.47	0.475	0.485	0.485	0.47	0.47 <span>↓</span>	6,630,000	3,154,550	(0)	
EASYCALL	ECP	23.85	24	25	25	23.85	24 <span>↓</span>	39,500	961,535	(312,350)	
GOLDEN BRIA	HVN	308.4	316.8	315	317	315	316.8 <span>↑</span>	1,370	433,346	-	
IPM HLDG	IPM	7.8	7.83	7.83	7.83	7.83	7.83	27,000	211,410	-	
PAXYS	PAX	3.51	3.63	3.64	3.64	3.61	3.61 <span>↓</span>	2,000	7,250	-	
PRMIERE HORIZON	PHA	0.425	0.43	0.385	0.43	0.37	0.425 <span>↑</span>	10,690,000	4,318,750	43,450	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	7.97	7.98	8.02	8.3	7.98	7.98 <span>↓</span>	22,100	176,542	-	
SERVICES SECTOR TOTAL				VOLUME :				181,918,505	VALUE :		1,057,112,909





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 06 , 2018**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	20.15	20.5	20.35	20.9	20.2	20.2 <span>⬇️</span>	35,400	716,720	(362,205)
APEX MINING	APX	1.5	1.51	1.51	1.52	1.5	1.5 <span>⬇️</span>	1,161,000	1,753,460	(15,100)
ABRA MINING	AR	0.0024	0.0025	0.0026	0.0027	0.0025	0.0025 <span>⬇️</span>	444,000,000	1,112,200	20,000
ATLAS MINING	AT	3.32	3.34	3.31	3.32	3.31	3.32 <span>⬇️</span>	11,000	36,420	(3,320)
BENGUET A	BC	1.33	1.49	1.31	1.31	1.31	1.31 <span>⬇️</span>	2,000	2,620	-
BENGUET B	BCB	1.32	1.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.305	0.305	0.305	0.305 <span>⬆️</span>	20,000	6,100	-
CENTURY PEAK	CPM	1.93	1.94	1.94	1.94	1.92	1.94	688,000	1,331,250	38,600
DIZON MINES	DIZ	7.29	7.43	7.49	7.49	7.29	7.43	900	6,642	-
FERRONICKEL	FNI	1.94	1.95	1.98	1.99	1.95	1.95 <span>⬇️</span>	5,137,000	10,062,180	190,000
GEOGRACE	GEO	0.218	0.225	0.218	0.225	0.218	0.225 <span>⬆️</span>	750,000	167,080	-
LEPANTO A	LC	0.121	0.122	0.122	0.123	0.121	0.121 <span>⬇️</span>	3,550,000	431,080	-
LEPANTO B	LCB	0.127	0.132	0.129	0.129	0.128	0.128 <span>⬇️</span>	360,000	46,320	-
MANILA MINING A	MA	0.0082	0.0088	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0081	0.0088	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.36	1.38	1.37	1.4	1.36	1.38 <span>⬇️</span>	147,000	200,510	-
NIHAO	NI	1.09	1.12	1.17	1.17	1.1	1.14 <span>⬇️</span>	176,000	195,880	-
NICKEL ASIA	NIKL	4.82	4.83	5.1	5.1	4.8	4.82 <span>⬇️</span>	2,343,900	11,431,099	(2,012,650.9997)
OMICO CORP	OM	0.6	0.61	0.62	0.62	0.59	0.61 <span>⬇️</span>	1,006,000	615,900	-
ORNTL PENINSULA	ORE	1.2	1.21	1.25	1.26	1.19	1.21 <span>⬇️</span>	3,676,000	4,465,640	(147,720)
PX MINING	PX	4.02	4.04	4.1	4.1	4.01	4.02 <span>⬇️</span>	923,000	3,735,280	(785,460)
SEMIRARA MINING	SCC	29.5	29.6	30	30	29	29.5 <span>⬇️</span>	1,298,300	38,224,480	(22,717,550)
UNITED PARAGON	UPM	0.008	0.0082	0.0085	0.0087	0.008	0.008 <span>⬇️</span>	24,000,000	196,100	-
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.013 <span>⬇️</span>	52,900,000	690,100	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	1,400,000	18,200	-
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013 <span>⬆️</span>	32,500,000	393,400	(7,800)
PHINMA PETRO	PPG	3.78	3.89	3.98	3.98	3.76	3.87 <span>⬇️</span>	125,000	488,210	-
PXP ENERGY	PXP	14.02	14.04	14.78	15	13.98	14.02 <span>⬇️</span>	4,207,100	60,314,888	(1,336,110)
MINING & OIL SECTOR TOTAL				VOLUME : 580,417,600				VALUE : 136,641,759		
PREFERRED										
HOUSE PREF A	8990P	99.5	100.9	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	491	502.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	500	502	502	502	500	500 <span>⬇️</span>	1,360	680,730	-
ALCO PREF B	ALCPB	101.5	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.7	101.7	101.7	100.5	100.5	40,080	4,030,645	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985	1,000	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	100.7	106.5	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	455	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	496	500	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	952	975	974.5	975	974.5	975 <span>⬆️</span>	250	243,660	-
GTCAP PREF B	GTPPB	970	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.03	1.04	1.03	1.04	1.03	1.04	288,000	299,480	-
MWIDE PREF	MWP	99.1	104.8	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.65	100	100	100	99.6	100 <span>⬆️</span>	34,600	3,448,000	26,000
PNX PREF 3B	PNX3B	104.1	109.8	109.9	109.9	109.9	109.9 <span>⬆️</span>	80	8,792	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,013	1,042	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,007	1,050	1,050	1,050	1,050	1,050	100	105,000	-
SFI PREF	SFIP	1.92	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.2	77.2	77.2	77.2	77.2	77.2 <span>⬇️</span>	120	9,264	-
SMC PREF 2C	SMC2C	79.1	79.5	80	80	79.5	79.5 <span>⬆️</span>	17,530	1,396,870	(774,330)
SMC PREF 2D	SMC2D	75	75.2	75	75	75	75	4,100	307,500	-
SMC PREF 2E	SMC2E	75.2	75.4	75.2	75.2	75.2	75.2 <span>⬇️</span>	3,000	225,600	-
SMC PREF 2F	SMC2F	75.55	75.9	75.6	75.9	75.6	75.9 <span>⬆️</span>	25,920	1,961,962	-
SMC PREF 2G	SMC2G	75.5	75.85	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	77	75.5	75.5	75.5	75.5 <span>⬇️</span>	400	30,200	-
SMC PREF 2I	SMC2I	76	77	77	77	76	76	1,450	111,400	-
SMC PREF 1	SMCP1	60	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 06 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 416,990				VALUE : 12,859,103		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	22.55	23	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.25	5.26	5.28	5.28	5.25	5.25 <span>⬇</span>	96,800	509,657	(253,255)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 96,800				VALUE : 509,657		
WARRANTS										
LR WARRANT	LRW	2.58	2.64	2.78	2.8	2.5	2.55 <span>⬇</span>	553,000	1,478,020	-
WARRANTS TOTAL				VOLUME : 553,000				VALUE : 1,478,020		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.78	6.79	6.3	6.8	6.28	6.78 <span>⬆</span>	5,099,100	33,680,114	(930,670)
MAKATI FINANCE	MFIN	2.88	3	-	-	-	-	-	-	-
XURPAS	X	2.72	2.73	2.74	2.74	2.72	2.72 <span>⬇</span>	527,000	1,434,720	13,650
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,626,100				VALUE : 35,114,834		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.2	113.3	115.5	115.5	113.1	113.3 <span>⬇</span>	19,170	2,184,447	11,450
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 19,170				VALUE : 2,184,447		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 06 , 2018**

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	10.1	10.14	10.14	10.14	10.14	10.14 <span>↓</span>	5,050	51,207	-
USD DMPL A2	DMPA2	10.02	10.26	10.02	10.02	10.02	10.02	5,610	56,212.2	-
USD TECH B2	TECB2	1	1.01	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		10,660	VALUE :		107,419.2	
TOTAL MAIN BOARD				VOLUME :		1,167,939,095	VALUE :		Php 6,574,605,679.16	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.550)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 06 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 37  
NO. OF DECLINES: 161  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 239  
NO. OF TRADES: 77,865

ODDLOT VOLUME: 1,513,419  
ODDLOT VALUE: Php 343,213.44

BLOCK SALE VOLUME: 2,217,700  
BLOCK SALE VALUE: Php 139,639,470

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	142.2344	300,000	42,670,320.00
MBT	71.5500	430,000	30,766,500.00
PGOLD	44.5000	1,487,700	66,202,650.00

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	1,754.69	1,754.69	1,716.33	1,723.39	(1.73)	(30.45)	20,815,422	1,481,114,657.05
Industrials	11,198.9	11,198.9	11,039.44	11,127.86	(0.87)	(98.47)	85,393,774	1,254,848,255.25
Holding Firms	7,644.25	7,644.25	7,437.97	7,560.38	(1.93)	(148.85)	141,610,217	1,458,502,033.91
Property	3,845.03	3,847.86	3,757.37	3,810.12	(1.21)	(46.84)	152,844,151	1,222,269,642.60
Services	1,531.18	1,532.32	1,510.26	1,525.97	(0.7)	(10.81)	183,623,743	1,123,886,557.85
Mining & Oil	9,874.77	9,874.77	9,612.75	9,624.78	(2.85)	(283.06)	581,736,501	136,662,394.55
SME							5,627,236	35,120,374.40
ETF							19,170	2,184,447.00
PSEI	7,715.14	7,715.14	7,552.24	7,638.71	(1.46)	(113.56)		
All Shares	4,714.67	4,714.67	4,629.1	4,661.66	(1.48)	(70.36)		

GRAND TOTAL							1,171,670,214	6,714,588,362.61
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,763,217,409.87  
FOREIGN SELLING: Php 3,780,237,682.17  
NET FOREIGN BUYING/(SELLING): Php (1,017,020,272.30)  
TOTAL FOREIGN: Php 6,543,455,092.04

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

Securities Under Suspension by the Exchange as of September 06 , 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
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 06 , 2018

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