



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.6	59.5	59.6	59.5	59.6 ↑	7,660	456,020	456,020
BDO UNIBANK	BDO	130.8	130.9	131.6	131.6	129.1	130.9 ↓	2,659,180	346,761,229	(113,091,541)
BANK PH ISLANDS	BPI	93.2	93.8	91.9	93.85	91	93.8 ↑	2,296,210	214,634,075	100,880,108
CHINABANK	CHIB	27.8	27.9	28	28.1	27.8	27.9 ↓	114,700	3,209,385	(1,450,680)
CITYSTATE BANK	CSB	4.69	7.58	7.58	7.58	7.58	7.58	100	758	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.38	12.4	12.32	12.5	12.32	12.4 ↑	377,000	4,678,964	(1,629,158)
METROBANK	MBT	80	80.4	80	80.5	79	80	3,686,380	294,366,114.5	(21,820,534)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.2	12.42	12.2	12.4	12.2	12.4 ↑	5,200	63,840	-
PBCOM	PBC	18.84	20.05	19.46	20.1	19.44	20.1 ↑	600	11,736	-
PHIL NATL BANK	PNB	45.35	45.4	45.2	45.5	45.2	45.4 ↑	158,700	7,205,415	1,267,145
PSBANK	PSB	59.2	59.3	59.1	59.2	59	59.2 ↑	5,290	312,967	-
PHILTRUST	PTC	112	122	-	-	-	-	-	-	-
RCBC	RCB	27.15	27.25	27.15	27.3	27.05	27.15	123,300	3,352,375	(242,325)
SECURITY BANK	SECB	179	179.1	179	181.5	177.1	179.1 ↑	359,400	64,605,166	19,545,868
UNION BANK	UBP	64.75	65	64.85	65	64.6	65 ↑	10,600	687,996	(326,984.9999)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.44	1.47	1.45	1.47	1.44	1.47	178,000	257,080	-
BDO LEASING	BLFI	2.27	2.3	2.26	2.3	2.26	2.3 ↑	63,000	144,060	-
COL FINANCIAL	COL	15.8	16.2	16.2	16.2	16.2	16.2 ↑	6,600	106,920	-
FIRST ABACUS	FAF	0.61	0.69	0.68	0.68	0.68	0.68 ↓	1,000	680	-
FERRONOUX HLDG	FERRO	4.87	4.88	4.75	4.92	4.65	4.87 ↑	296,000	1,416,880	23,250
FILIPINO FUND	FFI	7.6	9	-	-	-	-	-	-	-
IREMIT	I	1.43	1.47	1.42	1.42	1.42	1.42	9,000	12,780	-
MEDCO HLDG	MED	0.475	0.485	0.49	0.49	0.485	0.485 ↓	50,000	24,350	-
MANULIFE	MFC	760	800	800	800	800	800	2,040	1,632,000	-
NTL REINSURANCE	NRCP	0.99	1.01	1.01	1.02	0.99	1	531,000	532,280	(0)
PHIL STOCK EXCH	PSE	179.8	180	180	180	179.8	179.8 ↓	370	66,574	(43,200)
SUN LIFE	SLF	1,790	1,800	1,801	1,801	1,790	1,799 ↓	720	1,295,525	(17,990)
VANTAGE	V	1.14	1.16	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,942,050

VALUE : 945,835,169.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.39	1.4	1.4	1.41	1.4	1.4 ↓	565,000	791,010	-
ABOITIZ POWER	AP	36.8	37	36.8	37	36.5	37	1,527,500	56,177,925	(4,359,025.0002)
BASIC ENERGY	BSC	0.246	0.25	0.25	0.255	0.242	0.25	1,960,000	483,460	(147,500)
FIRST GEN	FGEN	20.5	20.55	20.5	20.75	20.1	20.5	2,235,300	45,849,670	6,509,435
FIRST PHIL HLDG	FPH	72.6	72.9	72.3	73.5	72.25	72.9 ↑	342,920	24,987,749	2,361,662.5
MERALCO	MER	395	396	397.8	397.8	392	396 ↓	182,100	71,956,930	22,003,338
MANILA WATER	MWC	27.05	27.25	26.8	27.35	26.8	27.25 ↓	1,441,400	39,089,835	1,050,275
PETRON	PCOR	7.77	7.79	7.79	7.83	7.77	7.77 ↓	1,537,900	11,987,080	(7,450,137)
PETROENERGY	PERC	3.76	3.78	3.78	3.78	3.73	3.76 ↓	540,000	2,026,180	-
PHINMA ENERGY	PHEN	1.35	1.36	1.38	1.38	1.35	1.35 ↓	10,594,000	14,430,880	538,700
PH RESORTS GRP	PHR	6.1	6.14	5.7	6.19	5.7	6.14 ↑	983,100	5,880,667	(11,176)
PHX PETROLEUM	PNX	10.96	11	10.96	11	10.9	11 ↑	110,000	1,206,800	(742,500)
PILIPINAS SHELL	SHLPH	47.7	48	47.8	48.65	47.65	47.7 ↓	962,700	46,078,065	(23,174,000)
SPC POWER	SPC	6.37	6.38	6.23	6.45	6.23	6.38 ↑	264,100	1,664,140	(429,604)
VIVANT	VVT	16.5	19	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.46	16.5	16.5	16.72	16.4	16.5 ↑	875,000	14,479,428	2,279,934
BOGO MEDELLIN	BMM	83	92	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.52	17.5	16.2	16.2	16.2	16.2 ↓	200	3,240	-
CENTURY FOOD	CNPF	15.86	15.9	15.96	15.96	15.7	15.9 ↓	107,400	1,707,472	(1,306,800)
DEL MONTE	DELM	6.62	6.69	6.7	6.7	6.64	6.69 ↑	37,500	249,694	(205,058)
DNL INDUS	DNL	11.8	11.82	11.78	11.84	11.78	11.8	2,034,500	24,008,148	6,747,046
EMPERADOR	EMP	7.29	7.3	7.34	7.4	7.3	7.3 ↓	209,100	1,532,326	(291,510)
SMC FOODANDBEV	FB	84	84.4	84	84.4	83.7	84.4 ↑	421,980	35,457,667.5	10,005,633
ALLIANCE SELECT	FOOD	1.16	1.17	1.17	1.23	1.14	1.17	17,435,000	20,743,210	199,160
GINEBRA	GSMI	26	26.1	26	26	25.15	26 ↑	7,500	194,150	74,550
JOLLIBEE	JFC	315	318	324	324	315	315 ↓	595,560	189,695,816	(35,611,118)
LIBERTY FLOUR	LFM	45	58.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	10.12	11	10.5	11.1	10.5	11	12,800	140,760	-
MAXS GROUP	MAXS	11.24	11.26	11.2	11.4	11.08	11.24 ↑	747,900	8,433,716	(2,051,562)
MG HLDG	MG	0.178	0.184	-	-	-	-	-	-	-



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PEPSI COLA	PIP	1.44	1.45	1.41	1.49	1.41	1.45 ↑	7,244,000	10,538,450	(3,454,280)
SHAKEYS PIZZA	PIZZA	12.72	12.78	13.2	13.2	12.72	12.78 ↓	1,305,700	16,931,548	11,325,422
ROXAS AND CO	RCI	1.81	1.82	1.82	1.82	1.81	1.81 ↓	1,046,000	1,899,280	1,820
RFM CORP	RFM	4.88	4.89	4.8	4.88	4.8	4.88 ↑	8,000	38,560	-
ROXAS HLDG	ROX	2.75	3	2.87	2.87	2.87	2.87	53,000	152,110	-
SWIFT FOODS	SFI	0.125	0.128	-	-	-	-	-	-	-
UNIV ROBINA	URC	142	143	141.5	144.4	138.9	142 ↑	2,035,560	287,725,074	29,567,489
VITARICH	VITA	2.18	2.19	2.13	2.19	2.08	2.19 ↑	18,866,000	40,459,650	7,498,950
VICTORIAS	VMC	2.34	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	59.4	60	-	-	-	-	-	-	-
CONCRETE B	CAB	70.05	78	78	78	78	78	190	14,820	(14,820)
CEMEX HLDG	CHP	2.06	2.07	1.99	2.1	1.97	2.06 ↑	17,431,000	35,790,030	(9,659,750)
DAVINCI CAPITAL	DAVIN	6.4	6.65	6.43	6.65	6.32	6.65 ↑	13,600	87,724	-
EAGLE CEMENT	EAGLE	15.14	15.3	15.3	15.38	15.1	15.3	518,400	7,893,754	(731,518)
EEI CORP	EEI	8.19	8.2	8.2	8.3	8.17	8.19 ↑	131,900	1,079,429	(443,096.9997)
HOLCIM	HLCM	6.01	6.06	6.04	6.1	6.01	6.06	184,800	1,116,727	(12,160)
MEGAWIDE	MWIDE	17.98	18	18.22	18.22	18	18 ↓	338,700	6,112,032	(2,079,820)
PHINMA	PHN	8.25	9.29	9.1	9.1	9.05	9.05 ↓	16,500	150,025	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.89	0.93	0.94	0.94	0.89	0.93	43,000	39,740	-
VULCAN INDL	VUL	1.6	1.61	1.58	1.6	1.56	1.6 ↑	3,643,000	5,802,940	112,660
**** CHEMICALS ****										
CHEMPHIL	CIP	132.1	140	140	140	132	132 ↓	100	13,770	-
CROWN ASIA	CROWN	1.75	1.79	1.79	1.8	1.75	1.75 ↓	63,000	111,630	21,600
EUROMED	EURO	1.55	1.69	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.38	4.4	4.38	4.38	4.38	4.38	8,000	35,040	-
MABUHAY VINYL	MVC	3.06	3.15	3.15	3.15	3.15	3.15 ↓	33,000	103,950	-
PRYCE CORP	PPC	5.8	5.99	5.86	5.86	5.85	5.85 ↓	105,000	614,300	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	41.05	41.45	41.2	41.3	41	41 ↓	1,600	65,650	-
GREENERGY	GREEN	2.18	2.2	2.1	2.21	2.08	2.2 ↑	21,299,000	46,237,240	(8,226,740)
INTEGRATED MICR	IMI	12.74	12.76	12.14	12.76	12.14	12.76 ↑	1,810,500	22,640,540	13,017,246
IONICS	ION	1.86	1.88	1.85	1.88	1.81	1.88 ↑	637,000	1,179,770	(9,250)
PANASONIC	PMPC	5.7	5.94	5.97	5.97	5.7	5.7	600	3,499	-
SFA SEMICON	SSP	1.49	1.51	1.53	1.53	1.49	1.51 ↓	35,000	52,520	-
CIRTEK HLDG	TECH	30.9	30.95	30.95	31.35	30.95	30.95 ↓	72,200	2,238,655	(1,080,365)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 122,682,020			VALUE : 1,109,357,169.5</			



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LT GROUP	LTG	15.38	15.4	15.7	15.98	15.4	15.4 ↓	7,559,200	117,754,874	(17,282,104)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.64	0.6	0.64	0.6	0.64 ↑	728,000	454,700	600
MJC INVESTMENTS	MJIC	2.59	3	3	3	3	3 ↑	21,000	63,000	-
METRO PAC INV	MPI	5.07	5.08	5.03	5.08	4.99	5.08 ↑	47,066,400	236,418,770	8,167,996.9997
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038	1,600,000	60,800	-
PRIME ORION	POPI	2.61	2.64	2.57	2.65	2.57	2.6 ↑	742,000	1,940,190	(26,300)
PRIME MEDIA	PRIM	1.18	1.19	1.18	1.19	1.17	1.19 ↑	220,000	259,020	-
REPUBLIC GLASS	REG	2.55	2.67	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.39	1.42	1.44	1.44	1.38	1.43 ↑	61,000	84,530	-
SYNERGY GRID	SGP	475	517	500	520	475	475 ↓	670	337,094	(279,000)
SM INVESTMENTS	SM	979.5	980	990	990	971	980 ↓	402,910	395,299,325	(45,368,325)
SAN MIGUEL CORP	SMC	151.4	151.5	150.7	152.9	149.8	151.5 ↑	274,110	41,567,928	(9,686,288)
SOC RESOURCES	SOC	0.74	0.77	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.27	2.59	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	242.6	250	249.2	250	242.2	250 ↑	122,660	30,568,136	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.25	0.255	0.255	0.26	0.25	0.255	1,810,000	456,050	-
ZEUS HLDG	ZHI	0.219	0.225	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,400,485

VALUE : 1,562,888,287

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.93	0.95	0.92	0.96	0.92	0.95 ↑	1,686,000	1,584,270	-
ANCHOR LAND	ALHI	10.72	11	11.78	11.78	11	11	5,400	60,296	-
AYALA LAND	ALI	44.95	45	44	45.1	43.95	45 ↑	14,994,800	672,329,195	214,826,040
ARANETA PROP	ARA	1.68	1.7	1.67	1.7	1.66	1.7	140,000	233,030	-
BELLE CORP	BEL	2.4	2.42	2.36	2.41	2.35	2.4 ↑	1,581,000	3,776,580	(1,889,290)
A BROWN	BRN	0.85	0.86	0.86	0.86	0.85	0.86	1,200,000	1,025,340	-
CITYLAND DEVT	CDC	0.87	0.9	0.88	0.91	0.88	0.9 ↓	60,000	53,220	-
CROWN EQUITIES	CEI	0.265	0.27	0.255	0.27	0.25	0.27 ↑	113,970,000	29,983,500	(1,413,400)
CEBU HLDG	CHI	6.35	6.45	6.45	6.45	6.4	6.4 ↓	2,200	14,185	-
CEB LANDMASTERS	CLI	4.25	4.29	4.3	4.3	4.15	4.29 ↑	870,000	3,668,540	(377,850)
CENTURY PROP	CPG	0.435	0.44	0.44	0.445	0.43	0.435 ↓	1,670,000	724,750	(13,050)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.395	0.4	0.4	0.38	0.38 ↓	630,000	240,150	-
DOUBLEDRAAGON	DD	21.55	21.6	21.4	22.5	21.4	21.55 ↑	1,846,800	40,490,080	140,155
DM WENCESLAO	DMW	8.43	8.44	8.58	8.71	8.38	8.44 ↓	2,761,500	23,635,052	865
EMPIRE EAST	ELI	0.52	0.53	0.52	0.54	0.52	0.53 ↑	483,000	253,150	-
EVER GOTESCO	EVER	0.115	0.116	0.113	0.116	0.113	0.116	360,000	41,720	-
FILINVEST LAND	FLI	1.45	1.46	1.47	1.48	1.45	1.45 ↓	11,498,000	16,733,020	(9,217,290)
GLOBAL ESTATE	GERI	1.18	1.19	1.2	1.21	1.15	1.18 ↓	1,839,000	2,175,800	-
8990 HLDG	HOUSE	8.71	8.72	8.72	8.76	8.71	8.72	663,400	5,790,389	-
PHIL INFRADEV	IRC	2.21	2.22	2.24	2.25	2.19	2.22	4,683,000	10,327,940	458,710
KEPPEL PROP	KEP	3.55	4.82	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.84	0.86	0.84	0.84	0.84	0.84	31,000	26,040	-
MEGAWORLD	MEG	5.15	5.16	5.13	5.16	5.03	5.15	24,156,400	124,209,619	10,472,680
MRC ALLIED	MRC	0.465	0.47	0.475	0.475	0.465	0.465 ↓	7,870,000	3,690,100	286,700
PHIL ESTATES	PHES	0.46	0.465	0.48	0.48	0.455	0.465 ↓	1,300,000	595,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.55	3.56	3.7	3.7	3.54	3.55 ↓	2,604,000	9,312,520	(140,820)
ROBINSONS LAND	RLC	22.7	22.8	23	23	22.6	22.8 ↓	3,214,600	73,408,400	(3,923,920)
PHIL REALTY	RLT	0.415	0.43	0.435	0.435	0.415	0.415 ↓	1,200,000	504,900	-
ROCKWELL	ROCK	2.03	2.04	2.03	2.03	2.03	2.03 ↓	4,000	8,120	-
SHANG PROP	SHNG	3.12	3.14	3.14	3.14	3.11	3.14 ↑	44,000	137,540	-
STA LUCIA LAND	SLI	1.29	1.31	1.34	1.34	1.3	1.3 ↓	4,424,000	5,773,630	1,300
SM PRIME HLDG	SMPH	39.5	39.75	39.5	39.75	39.2	39.75 ↑	6,844,000	270,736,505	98,928,800
STARMALLS	STR	6.11	6.17	6.02	6.23	6.01	6.17 ↑	422,200	2,608,385	18,360
SUNTRUST HOME	SUN	0.72	0.74	0.73	0.74	0.73	0.74 ↑	56,000	41,390	-
PTFC REDEV CORP	TFC	38.05	44	43.7	43.8	43.7	43.8	9,800	429,170	-
VISTA LAND	VLL	5.88	5.89	5.96	5.98	5.85	5.89 ↓	2,916,200	17,159,351	(6,843,801)

PROPERTY SECTOR TOTAL

VOLUME : 216,074,370

VALUE : 1,325,093,941

SERVICES

**** MEDIA ****

ABS CBN	ABS	21.4	21.45	21.45	21.6	21.4	21.45 ↑	156,500	3,362,470	-
GMA NETWORK	GMA7	5.78	5.79	5.78	5.8	5.78	5.78	532,000	3,079,391	-
MANILA BULLETIN	MB	0.35	0.37	0.355	0.355	0.355	0.355	10,000	3,550	-
MLA BRDCASTING	MBC	15.76	17.5	17.5	17.5	17.5	17.5 ↓	100	1,750	-

**** TELECOMMUNICATIONS ****



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GLOBE TELECOM	GLO	2,064	2,086	2,060	2,094	2,038	2,086 ↑	40,780	84,460,930	35,099,360
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,212	1,215	1,210	1,220	1,205	1,215 ↑	128,555	156,122,575	(545,635)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.043	0.045	0.042	0.043 ↓	16,700,000	712,400	-
DFNN INC	DFNN	7.11	7.49	7.49	7.49	7.49	7.49 ↑	700	5,243	-
IMPERIAL	IMP	1.89	1.96	1.99	1.99	1.97	1.97 ↑	6,000	11,920	-
ISLAND INFO	IS	0.134	0.136	0.137	0.139	0.134	0.136 ↓	5,580,000	756,440	-
ISM COMM	ISM	6.39	6.4	6.39	6.52	6.3	6.4 ↑	7,608,700	48,870,953	1,145
JACKSTONES	JAS	3.1	3.11	3.14	3.14	3.11	3.11 ↓	9,000	28,150	-
NOW CORP	NOW	4.19	4.2	4	4.23	4	4.2 ↑	13,219,000	54,620,820	356,580
TRANSPACIFIC BR	TBGI	0.44	0.445	0.445	0.445	0.44	0.44 ↓	5,870,000	2,585,150	35,250
PHILWEB	WEB	3.32	3.33	3.3	3.4	3.28	3.33 ↑	2,202,000	7,339,380	(2,526,600)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.36	14.4	14.3	14.72	14.2	14.4 ↑	111,800	1,603,460	8,592
ASIAN TERMINALS	ATI	14.08	14.98	-	-	-	-	-	-	-
CEBU AIR	CEB	79.5	80	79.7	81.3	79.35	79.5 ↓	177,600	14,211,542	124,252.5
CHELSEA	CLC	6.77	6.79	6.78	7	6.75	6.79 ↑	1,657,600	11,339,579	8,171.9999
INTL CONTAINER	ICT	102.3	103.5	104.2	105.7	102.3	102.3 ↓	1,739,370	180,692,007	(22,743,040)
LBC EXPRESS	LBC	14.54	14.8	14.88	14.88	14.8	14.8 ↑	8,100	120,298	(5,952)
LORENZO SHIPPNG	LSC	0.85	0.87	0.88	0.88	0.84	0.87 ↓	49,000	41,900	-
MACROASIA	MAC	18.54	18.58	18.54	18.68	18.16	18.58 ↑	374,800	6,945,912	(92,128.0001)
METROALLIANCE A	MAH	2.23	2.24	2.34	2.38	2.2	2.24 ↓	562,000	1,266,090	-
METROALLIANCE B	MAHB	2.25	2.3	2.3	2.3	2.25	2.25 ↓	10,000	22,700	-
PAL HLDG	PAL	8.98	8.99	8.9	9	8.8	8.99 ↑	9,300	83,217	(17,960)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.19	3.22	3.22	3.27	3.18	3.22	698,000	2,245,010	80,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.42	1.45	1.45	1.45	1.45	26,000	37,700	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.11	2.34	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.32	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.76	0.77	0.75	0.77	0.75	0.77	3,840,000	2,900,080	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.75	7.96	7.75	7.75	7.75	7.75	16,800	130,200	-
FAR EASTERN U	FEU	900	940	950	960	930	930 ↑	60	57,100	(9,600)
IPEOPLE	IPO	10.9	11.2	11.2	11.2	11.2	11.2	1,900	21,280	-
STI HLDG	STI	0.77	0.78	0.79	0.79	0.77	0.78 ↓	7,128,000	5,546,880	(33,100)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.45	3.46	3.35	3.48	3.32	3.46 ↑	2,123,000	7,272,700	(710,570)
BLOOMBERRY	BLOOM	10.92	10.98	10.82	11.1	10.82	10.98 ↑	11,759,300	128,706,228	32,781,572
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.58	9.84	9.6	9.61	9.6	9.6	59,900	575,140	-
LEISURE AND RES	LR	3.5	3.51	3.49	3.59	3.45	3.51 ↑	1,750,000	6,097,740	348,940
MANILA JOCKEY	MJC	5.01	5.25	5.29	5.29	5.02	5.25 ↑	10,600	53,338	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.94	0.95	0.9	0.95	0.89	0.94 ↑	27,211,000	25,356,510	(236,780)
PHIL RACING	PRC	7.26	9.45	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.47	5.5	5.5	5.51	5.46	5.47 ↓	61,300	336,834	(6,612)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.69	2.7	2.7	2.76	2.68	2.7 ↑	1,510,000	4,082,550	-
PUREGOLD	PGOLD	48.6	48.65	48.6	48.8	48.4	48.65	212,200	10,312,665	4,574,815
ROBINSONS RTL	RRHI	87	87.4	87.95	88	87	87 ↓	189,370	16,549,095	161,550.5
PHIL SEVEN CORP	SEVN	114.4	116	116	116	115.8	116	173,670	20,145,670	335,190
SSI GROUP	SSI	2.31	2.32	2.33	2.35	2.31	2.32	7,652,000	17,751,520	1,752,670
WILCON DEPOT	WLCON	13.44	13.5	13.8	13.8	13.28	13.44 ↓	4,894,000	66,345,908	(28,126,536)
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.43	0.42	0.43	0.42	0.43 ↑	2,910,000	1,244,000	-
EASYCALL	ECP	16.58	16.6	16.96	16.96	16.42	16.6 ↓	162,900	2,702,858	(262,946)
GOLDEN BRIA	HVN	323	330	330	330	319.2	330	340	111,386	-
IPM HLDG	IPM	7.35	7.4	-	-	-	-	-	-	-
PAXYS	PAX	3.47	3.75	3.59	3.75	3.45	3.75 ↑	176,000	635,550	(10,800)
PRMIERE HORIZON	PHA	0.325	0.34	0.33	0.335	0.325	0.33 ↓	190,000	62,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.6	7.84	7.79	7.84	7.7	7.84 ↑	85,400	662,761	583,932
SERVICES SECTOR TOTAL				VOLUME : 129,827,645			VALUE : 898,633,830			

MINING & OIL



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	14.56	15.5	15.48	15.5	15.48	15.5 ↓	6,800	105,390	-
APEX MINING	APX	1.63	1.65	1.64	1.67	1.63	1.63 ↓	2,718,000	4,477,160	(1,628,820)
ABRA MINING	AR	0.0021	0.0022	0.0021	0.0022	0.0021	0.0022	106,000,000	222,700	-
ATLAS MINING	AT	2.69	2.7	2.64	2.69	2.63	2.69 ↑	71,000	187,560	-
BENGUET A	BC	1.33	1.41	1.4	1.49	1.33	1.33 ↓	30,000	42,730	-
BENGUET B	BCB	1.21	1.55	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.295	0.305	0.29	0.29	0.29	0.29	50,000	14,500	-
CENTURY PEAK	CPM	2.01	2.04	2.06	2.06	2.01	2.01 ↓	2,134,000	4,331,720	51,000
DIZON MINES	DIZ	7.75	7.82	7.89	7.97	7.51	7.73 ↑	15,100	116,236	-
FERRONICKEL	FNI	1.66	1.67	1.67	1.68	1.65	1.66 ↓	2,722,000	4,523,680	21,470
GEOGRACE	GEO	0.215	0.219	0.214	0.219	0.213	0.215 ↑	200,000	43,190	-
LEPANTO A	LC	0.118	0.12	0.118	0.12	0.118	0.118 ↓	2,570,000	303,940	-
LEPANTO B	LCB	0.121	0.127	0.127	0.127	0.12	0.127	730,000	88,730	50,120
MANILA MINING A	MA	0.0071	0.0073	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.007	0.0089	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.2	1.24	1.25	1.25	1.2	1.2 ↓	159,000	192,390	-
NIHAO	NI	1.03	1.08	1.02	1.09	1.02	1.08 ↑	51,000	53,740	10,800
NICKEL ASIA	NIKL	2.49	2.5	2.47	2.58	2.45	2.49 ↑	5,258,000	13,270,360	1,177,000
OMICO CORP	OM	0.65	0.67	0.65	0.68	0.65	0.68	57,000	37,080	-
ORNTL PENINSULA	ORE	0.96	0.98	0.96	0.98	0.96	0.96	65,000	62,430	-
PX MINING	PX	4.2	4.21	4.04	4.24	4.01	4.21 ↑	9,838,000	40,452,770	1,185,140
SEMIRARA MINING	SCC	24.1	24.25	24.15	24.65	24	24.1	2,434,900	59,036,070	(11,955,335)
UNITED PARAGON	UPM	0.0073	0.0075	0.0073	0.0075	0.0073	0.0075	12,000,000	88,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.013	0.013	0.013	12,400,000	161,200	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.012	0.014 ↑	2,314,700,000	30,066,300	(6,500,000)
PHILODRILL	OV	0.012	0.013	0.012	0.013	0.012	0.013	23,300,000	291,600	-
PHINMA PETRO	PPG	3.7	3.75	3.71	3.75	3.7	3.75 ↓	107,000	397,960	-
PXP ENERGY	PXP	15.9	15.92	15.6	16.18	15.54	15.92 ↑	1,338,200	21,331,950	966,200

MINING & OIL SECTOR TOTAL

VOLUME : 2,498,955,000

VALUE : 179,899,386

PREFERRED										
HOUSE PREF A	8990P	95.6	96	96	96	96	96	650	62,400	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	461.2	473.2	473.4	473.4	465	473 ↑	6,420	3,035,024	-
AC PREF B2	ACPB2	490	495	495	495	495	495 ↓	60	29,700	-
ALCO PREF B	ALCPB	100	100.9	100.9	100.9	100.9	100.9	160	16,144	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	97	98.5	96.75	98.5	96.5	98.5 ↑	33,260	3,234,420	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	971	990	990	990	990	990 ↑	10	9,900	-
FGEN PREF G	FGENG	102.5	103.5	103.5	103.5	103.5	103.5 ↓	610	63,135	10,350
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	451	455	455	455	455	455	20	9,100	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	480	489.8	-	-	-	-	-	-	-
GTCA PREF A	GTPPA	872.5	918	918	918	918	918	10	9,180	-
GTCA PREF B	GTPPB	880	904	900	905	900	900	2,080	1,873,520	-
LR PREF	LRP	1	1.01	1.01	1.01	1.01	1.01 ↑	50,000	50,500	-
MWIDE PREF	MWP	99	100.5	100.5	100.5	100.5	100.5	2,250	226,125	-
PNX PREF 3A	PNX3A	99.5	100.1	99.1	100.1	99.1	100.1 ↓	2,920	292,082	-
PNX PREF 3B	PNX3B	102.6	106	105.9	106	105.9	106 ↑	1,150	121,892	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	980	998	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	960	1,395	1,000	1,002	1,000	1,002	250	250,460	-
SFI PREF	SFIP	1.8	2.4	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.1	75.35	75.45	75.45	75.15	75.15 ↓	440	33,078	-
SMC PREF 2C	SMC2C	76.2	76.5	76.5	76.5	76	76.5 ↑	15,390	1,172,875	(97,155)
SMC PREF 2D	SMC2D	72.65	73.5	73.5	73.5	73.5	73.5	40	2,940	-
SMC PREF 2E	SMC2E	72.05	74.5	74	74.5	74	74.5 ↑	5,020	373,285	-
SMC PREF 2F	SMC2F	74.3	74.5	74.5	74.5	74.5	74.5	6,410	477,545	-
SMC PREF 2G	SMC2G	73	74.9	74	74	73	73 ↑	20	1,470	-
SMC PREF 2H	SMC2H	72.65	74	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	73	73.4	73.4	73.4	73.4	73.4 ↓	2,390	175,426	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 129,560

VALUE : 11,520,201



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.22	19.3	19.3	19.4	19.2	19.22 ⬇️	385,800	7,452,262	(7,431,130)
GMA HLDG PDR	GMAP	5.6	5.62	5.6	5.62	5.59	5.61 ⬆️	395,100	2,215,323	(364,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 780,900				VALUE : 9,667,585		
WARRANTS										
LR WARRANT	LRW	2.02	2.07	2.05	2.09	2.01	2.02 ⬇️	173,000	352,050	-
WARRANTS TOTAL				VOLUME : 173,000				VALUE : 352,050		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.27	5.28	5.04	5.3	4.86	5.28 ⬆️	2,865,300	14,355,602	400,826
MAKATI FINANCE	MFIN	2.63	2.92	-	-	-	-	-	-	-
XURPAS	X	1.64	1.65	1.69	1.7	1.63	1.65 ⬇️	6,440,000	10,711,460	(633,320)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 9,305,300				VALUE : 25,067,062		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.6	118.8	118.8	118.9	118	118.8 ⬇️	10,120	1,200,933	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,120				VALUE : 1,200,933		



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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: 102
NO. OF DECLINES: 86
NO. OF UNCHANGED: 63

NO. OF TRADED ISSUES: 251
NO. OF TRADES: 81,943

ODDLOT VOLUME: 960,199
ODDLOT VALUE: Php 380,940.25

BLOCK SALE VOLUME: 10,917,160
BLOCK SALE VALUE: Php 460,876,445.92

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	91.3230	1,800,210	164,400,577.83
MEG	5.0986	5,613,700	28,622,010.82
LTG	15.6900	2,066,600	32,424,954.00
MBT	79.2883	455,070	36,081,726.68
SECB	178.3548	741,580	132,264,352.58
SM	981.3036	40,000	39,252,144.00
URC	139.1534	200,000	27,830,680.00

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	1,797.18	1,806	1,787.85	1,803.61	0.36	6.55	13,939,516	1,278,626,100.93
Industrials	11,717.43	11,734.7	11,615.07	11,653.79	(0.67)	(78.88)	122,896,500	1,137,261,723.77
Holding Firms	8,000.67	8,000.67	7,966.21	7,976.59	(0.43)	(34.88)	106,508,381	1,634,606,771.54
Property	3,968.95	4,011.69	3,960.16	4,011.69	0.42	16.92	221,730,783	1,353,776,506.08
Services	1,546.93	1,556.68	1,544.31	1,544.89	0.01	0.26	130,673,729	908,427,629.37
Mining & Oil	8,766.02	8,905.95	8,763.23	8,829.93	0.88	77.72	2,499,790,375	179,932,204.98
SME							9,305,840	25,068,295.00
ETF							10,125	1,201,517.50
PSEI	8,009.08	8,027.92	7,976.43	8,013.42	(0.13)	(10.72)		
All Shares	4,781.56	4,790.33	4,772.13	4,788.62	0.04	2.02		

GRAND TOTAL 3,104,855,249 6,518,900,749.16

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

FOREIGN BUYING: Php 3,984,371,489.01
FOREIGN SELLING: Php 3,725,391,053.39
NET FOREIGN BUYING/(SELLING): Php 258,980,435.62
TOTAL FOREIGN: Php 7,709,762,542.40

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

Securities Under Suspension by the Exchange as of January 15 , 2019

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MELCO RESORTS		MRP								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								