



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.2	59.8	59.8	59.8	59	59.2 ↓	2,110	126,101	116,640
BDO UNIBANK	BDO	129.5	130	135	135	129.5	129.5 ↓	1,814,350	237,656,649	(161,689,986)
BANK PH ISLANDS	BPI	97	97.5	98.5	99.2	97	97 ↓	882,490	86,054,154	(2,067,441)
CHINABANK	CHIB	32.95	33	33.15	33.15	32.5	33	61,400	2,022,385	(772,070)
CITYSTATE BANK	CSB	6.6	7.38	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.5	14.56	14.3	14.6	14.2	14.56 ↑	4,386,000	62,896,270	24,680,524
METROBANK	MBT	76.9	76.95	77.5	77.5	76.5	76.95 ↓	1,811,180	139,371,220	33,846,846
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.9	11.94	11.9	11.9	11.9	11.9 ↑	300	3,570	-
PBCOM	PBC	20.05	21.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.55	45.95	46	46.5	45.55	45.55 ↑	322,400	14,822,285	(8,358,910)
PSBANK	PSB	85.55	86	88.45	88.45	85.05	85.05 ↑	430	36,991.5	-
PHILTRUST	PTC	105	110	104.4	105	104.4	105 ↑	80	8,382	-
RCBC	RCB	29.6	30	29.55	29.7	29.55	29.6 ↑	6,100	180,980	-
SECURITY BANK	SECB	201	201.2	205	206	200.4	201.2 ↓	345,610	69,683,884	(4,071,824)
UNION BANK	UBP	83.9	83.95	84.1	84.2	83.75	83.9 ↓	25,840	2,171,826	(22,666.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.94	1.95	1.84	2.22	1.8	1.95 ↑	9,694,000	19,571,160	348,999.9998
BDO LEASING	BLFI	2.66	2.77	2.74	2.79	2.65	2.79 ↑	30,000	80,100	-
COL FINANCIAL	COL	16.42	16.48	16.42	16.48	16.42	16.48 ↑	4,000	65,692	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.78	3.83	3.73	3.84	3.73	3.83 ↑	79,000	300,050	-
FILIPINO FUND	FFI	8.65	9.38	8.68	8.68	8.65	8.65 ↓	600	5,203	-
IREMIT	I	1.53	1.58	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.57	0.59	0.59	0.56	0.57 ↓	793,000	455,640	-
MANULIFE	MFC	805	840	810	810	805	805 ↓	670	539,620	-
NTL REINSURANCE	NRCP	0.99	1.02	1	1.02	0.99	1 ↓	1,389,000	1,392,590	(0)
PHIL STOCK EXCH	PSE	195	201	200.2	200.2	195	195 ↓	2,480	487,550	29,550
SUN LIFE	SLF	1,822	1,879	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.2	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 21,651,040

VALUE : 637,932,302.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.21	1.25	1.18	1.27	1.18	1.25 ↑	2,894,000	3,553,970	-
ABOTIZ POWER	AP	37	37.5	37.5	37.8	36.8	37 ↓	769,000	28,624,105	(2,024,369.9997)
BASIC ENERGY	BSC	0.236	0.238	0.238	0.238	0.234	0.237 ↓	2,770,000	652,130	-
ENERGY DEVT	EDC	4.94	4.95	4.94	4.96	4.92	4.95 ↑	4,492,000	22,192,770	(1,550,190)
FIRST GEN	FGEN	15.4	15.44	15.5	15.56	15.34	15.4 ↓	229,500	3,535,744	2,235,234
FIRST PHIL HLDG	FPH	62.2	62.4	63.4	63.4	62.15	62.4 ↓	7,020	437,529	(43,532)
PHIL H2O	H2O	5.2	5.23	5.21	5.27	5.17	5.2 ↑	148,700	773,492	-
MERALCO	MER	369.6	370	371.2	375.6	369.2	370 ↓	139,600	51,705,968	5,396,680
MANILA WATER	MWC	26.1	26.65	26.15	26.4	26.1	26.1 ↓	631,800	16,560,485	(605,520)
PETRON	PCOR	8.9	8.91	8.99	8.99	8.85	8.9 ↓	2,184,900	19,454,153	883,314
PETROENERGY	PERC	4.11	4.15	4.11	4.15	4.11	4.15 ↑	84,000	345,420	(328,880)
PHINMA ENERGY	PHEN	1.18	1.19	1.18	1.18	1.17	1.18	501,000	588,960	-
PHX PETROLEUM	PNX	11.76	12	11.82	12	11.74	12 ↑	123,600	1,473,848	-
PILIPINAS SHELL	SHLPH	56	56.15	55.9	56.5	55.5	56.15 ↑	52,900	2,959,108	1,233,325
SPC POWER	SPC	5.25	5.27	5.25	5.28	5.25	5.27 ↓	68,200	358,291	-
VIVANT	VVT	19	21	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.36	15.44	15.44	15.48	15.32	15.44 ↓	452,600	6,975,766	220,798
BOGO MEDELLIN	BMM	102.3	112.5	112.5	112.5	112.5	112.5	100	11,250	-
CNTRL AZUCARERA	CAT	21.05	21.45	21.2	21.2	21.05	21.05 ↓	13,000	273,665	-
CENTURY FOOD	CNPF	15.48	15.5	15.5	15.7	15.48	15.48 ↓	33,000	511,336	66,570
DEL MONTE	DELM	7.55	7.79	7.8	7.8	7.8	7.8 ↑	2,600	20,280	-
DNL INDUS	DNL	10.38	10.4	10.6	10.62	10.34	10.4 ↓	433,500	4,521,924	(2,016,420)
EMPERADOR	EMP	7.29	7.3	7.48	7.48	7.28	7.29 ↓	169,400	1,237,369	60,849
SMC FOODANDBEV	FB	70	70.05	69.35	71.5	68.4	70 ↑	786,270	54,844,559	(8,838,563)
ALLIANCE SELECT	FOOD	0.73	0.74	0.73	0.74	0.71	0.74	3,155,000	2,289,790	-
GINEBRA	GSMI	24.4	24.5	25.4	25.4	24.3	24.5 ↓	61,700	1,519,295	(31,935)
JOLLIBEE	JFC	270	271.4	279.8	279.8	270	270 ↓	641,970	174,236,974	(99,943,194)
LIBERTY FLOUR	LFM	38.1	52.7	-	-	-	-	-	-	-
MACAY HLDG	MACAY	13.04	14.48	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13	13.1	13.2	13.34	12.82	13.1 ↓	297,600	3,902,760	(965,702)



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										Net Foreign
										Buying/(Selling),
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MG HLDG	MG	0.181	0.189	0.181	0.181	0.18	0.181 ↑	150,000	27,100	-
PEPSI COLA	PIP	2.23	2.3	2.22	2.3	2.22	2.23 ↑	73,000	163,910	(33,640)
SHAKEYS PIZZA	PIZZA	13.06	13.08	13.12	13.12	13.04	13.06 ↓	58,700	767,380	498,866
ROXAS AND CO	RCI	2.65	2.67	2.69	2.7	2.58	2.65 ↓	771,000	2,029,100	185,760
RFM CORP	RFM	4.73	4.75	4.75	4.75	4.75	4.75 ↑	207,000	983,250	(541,500)
ROXAS HLDG	ROX	3.26	3.45	3.44	3.44	3.44	3.44 ↑	3,000	10,320	-
SWIFT FOODS	SFI	0.127	0.131	0.126	0.132	0.126	0.132 ↑	40,000	5,200	-
UNIV ROBINA	URC	133.8	133.9	130	133.9	130	133.8 ↑	488,760	64,998,079	44,441,169
VITARICH	VITA	2.47	2.48	2.44	2.49	2.42	2.48 ↑	2,976,000	7,312,350	-
VICTORIAS	VMC	2.51	2.7	-	-	-	-	-	-	-

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

CONCRETE A	CA	71.8	75.3	72.95	75.4	71.8	75.3 ↑	8,910	665,913.5	-
CONCRETE B	CAB	77.25	91	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.3	3.31	3.26	3.36	3.23	3.3 ↑	10,568,000	34,672,330	11,983,470
DAVINCI CAPITAL	DAVIN	5.1	5.43	5.06	5.06	5.06	5.06	1,100	5,566	-
EAGLE CEMENT	EAGLE	15.86	15.88	15.9	15.9	15.74	15.88 ↓	441,300	7,002,758	2,497,798
EEI CORP	EEI	10.7	10.8	10.84	10.84	10.76	10.8	32,000	346,228	6,480
HOLCIM	HLCM	7.44	7.5	7.46	7.58	7.44	7.44 ↓	1,702,500	12,685,257	(2,366,374)
MEGAWIDE	MWIDE	18.98	19	19.3	19.38	18.98	19 ↓	1,009,900	19,386,450	(6,550,534)
PHINMA	PHN	7.9	7.96	7.95	7.95	7.95	7.95 ↑	5,000	39,750	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.11	1.13	1.15	1.15	1.1	1.13 ↓	564,000	631,130	-
VULCAN INDL	VUL	1.46	1.47	1.43	1.48	1.42	1.47 ↑	4,379,000	6,345,180	(68,480)

**** CHEMICALS ****

CHEMPHIL	CIP	193.1	200	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.81	1.8	1.81	1.8	1.8	90,000	162,110	-
EUROMED	EURO	1.61	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5	5.07	5	5.05	5	5.05 ↑	40,000	200,170	-
MABUHAY VINYL	MVC	3.09	3.18	3.1	3.1	3.1	3.1 ↑	7,000	21,700	-
PRYCE CORP	PPC	6.12	6.2	6.3	6.3	6.1	6.12 ↑	5,200	31,850	(6,120)

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

CONCEPCION	CIC	49	50	49.8	50	49	49 ↓	1,070	53,036	(25,500)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	14.06	14.14	14.38	14.38	14	14.06 ↓	865,400	12,246,824	(650,308)
IONICS	ION	2.38	2.39	2.35	2.4	2.34	2.38 ↑	748,000	1,772,730	44,840
PANASONIC	PMPC	6.87	7.05	6.86	6.86	6.86	6.86	2,500	17,150	-
SFA SEMICON	SSP	1.78	1.8	1.74	1.8	1.71	1.78 ↑	582,000	1,021,310	50,930
CIRTEK HLDG	TECH	40	43.5	39.55	43.5	39.45	43.5 ↑	318,100	13,230,530	3,954.9999

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 47,283,380

VALUE : 590.606,518.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.243	0.247	0.243	0.244	0.242	0.244	650,000	158,150	-
ASIABEST GROUP	ABG	30.2	31	31.05	31.05	30.05	30.95	55,000	1,673,930	154,750
AYALA CORP	AC	1,008	1,010	1,000	1,012	995	1,008	163,255	164,097,505	(51,994,912.5)
ABOITIZ EQUITY	AEV	58.95	59	59.75	59.75	58.4	58.95	513,530	30,286,922.5	(6,543,478.5)
ALLIANCE GLOBAL	AGI	11.98	12	12.06	12.1	11.96	12	3,005,300	36,062,116	(8,892,894)
ANSCOR	ANS	6.1	6.11	6.01	6.1	6	6.1	62,900	383,185	364,555
ANGLO PHIL HLDG	APO	0.93	0.97	-	-	-	-	-	-	-
ATN HLDG A	ATN	1.41	1.42	1.39	1.48	1.35	1.42	92,933,000	130,725,340	-
ATN HLDG B	ATNB	1.4	1.42	1.47	1.47	1.36	1.42	11,860,000	16,738,160	(248,930)
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.93	6	6.06	6.1	5.91	6	300,900	1,794,671	(1,007,938)
DMCI HLDG	DMC	11.82	11.94	12.32	12.32	11.82	11.82	1,413,600	16,881,038	286,302
FILINVEST DEV	FDC	7	7.09	6.86	7.09	6.86	7.09	13,300	94,021	-
FJ PRINCE A	FJP	4.31	4.88	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.16	5.16	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.228	0.21	0.21	0.21	0.21	90,000	18,900	-
GT CAPITAL	GTCAP	972	973	986.5	986.5	970	972	110,220	107,263,920	(6,684,820)
HOUSE OF INV	HI	6.03	6.09	6.08	6.09	6.04	6.04	13,900	84,367	-
JG SUMMIT	JGS	56	56.3	57.95	58.25	56	56	565,840	31,968,096.5	1,317,304.5
JOLLIVILLE HLDG	JOH	5.13	5.75	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	3.13	6.14	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.59	0.6	0.59	0.63	0.59	0.6 ↑	2,493,000	1,495,590	-
LOPEZ HLDG	LPZ	4.3	4.31	4.43	4.44	4.26	4.31 ↓	594,000	2,576,710	515,840
LT GROUP	LTG	17.52	17.6	17.74	17.8	17.2	17.6 ↓	2,512,700	43,986,344	(28,289,961.9999)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.67	0.68	0.78	0.79	0.66	0.68 ↓	66,894,000	47,264,920	(3,132,790)
MJC INVESTMENTS	MJIC	3.38	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.01	5.04	5.13	5.15	5.01	5.01 ↓	16,068,500	81,368,542	11,940,344
PACIFICA	PA	0.037	0.038	0.037	0.038	0.037	0.038 ↑	400,000	15,100	-
PRIME ORION	POPI	2.75	2.8	2.8	2.8	2.74	2.8 ↑	487,000	1,341,130	2,800
PRIME MEDIA	PRIM	1.38	1.39	1.29	1.39	1.29	1.39 ↑	5,170,000	7,069,980	-
REPUBLIC GLASS	REG	2.6	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.6	1.63	1.58	1.63	1.58	1.6 ↑	849,000	1,370,240	-
SYNERGY GRID	SGP	430	457	431	457	430	457	80	34,980	-
SM INVESTMENTS	SM	958.5	960	979	979	955	958.5 ↓	166,560	160,195,025	(68,029,680)
SAN MIGUEL CORP	SMC	136.1	138	136.4	138	135	138 ↑	80,310	11,006,522	(4,100,106)
SOC RESOURCES	SOC	0.76	0.78	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.58	2.8	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258.4	259	258.6	259	258	259	6,420	1,659,244	(271,950)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.34	0.345	0.32	0.345	0.32	0.34 ↑	53,260,000	17,951,400	(734,500)
ZEUS HLDG	ZHI	0.209	0.223	0.21	0.223	0.206	0.223 ↑	570,000	119,030	4,120

HOLDING FIRMS SECTOR TOTAL

VOLUME : 261,492,395

VALUE : 930,750,582

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.74	0.74	0.75	0.72	0.74	890,000	654,740	(33,800)
ANCHOR LAND	ALHI	13	13.78	13.98	13.98	13	13 ↓	19,600	270,102	-
AYALA LAND	ALI	41.95	42	41.9	42	41.6	42 ↑	27,877,500	1,169,779,805	258,015,980
ARANETA PROP	ARA	2	2.03	2.02	2.04	2.02	2.03 ↑	63,000	128,290	-
BELLE CORP	BEL	3.15	3.16	3.17	3.17	3.14	3.15 ↓	642,000	2,032,880	1,436,660
A BROWN	BRN	0.97	0.98	0.97	0.98	0.96	0.98 ↑	1,165,000	1,129,370	-
CITYLAND DEVT	CDC	0.98	1	0.98	1	0.98	0.99 ↓	6,276,000	6,212,700	91,970
CROWN EQUITIES	CEI	0.211	0.212	0.21	0.215	0.21	0.212 ↑	1,830,000	387,010	-
CEBU HLDG	CHI	5.55	5.6	5.53	5.6	5.52	5.6	33,000	182,847	(1,120)
CEB LANDMASTERS	CLI	4.6	4.7	4.61	4.7	4.59	4.7 ↑	1,454,000	6,774,740	(2,458,360)
CENTURY PROP	CPG	0.435	0.44	0.435	0.44	0.435	0.44 ↑	1,640,000	713,850	-
CEBU PROP A	CPV	5.9	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.415	0.42	0.42	0.4	0.4 ↓	670,000	277,750	-
DOUBLEDragon	DD	27	27.05	26.8	27.1	26.6	27 ↑	231,700	6,228,035	3,790,305
DM WENCESLAO	DMW	10.4	10.46	10.1	10.74	10.1	10.46 ↑	1,826,900	19,120,922	1,857,750
EMPIRE EAST	ELI	0.58	0.6	0.58	0.6	0.58	0.6 ↑	243,000	144,280	(64,900)
EVER GOTESCO	EVER	0.117	0.132	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.46	1.47	1.46	1.48	1.45	1.46	6,536,000	9,531,970	(1,068,990)
GLOBAL ESTATE	GERI	1.22	1.24	1.24	1.24	1.21	1.23 ↑	251,000	308,470	-
8990 HLDG	HOUSE	7.87	7.88	7.71	7.88	7.69	7.88 ↑	4,879,600	38,020,993	(248,345)
IRC PROP	IRC	1.58	1.59	1.7	1.73	1.55	1.58 ↓	32,652,000	53,837,340	(2,079,650)
KEPPEL PROP	KEP	4.03	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.98	0.93	0.98	0.93	0.98 ↑	186,000	173,130	-
MEGAWORLD	MEG	4.65	4.68	4.71	4.72	4.65	4.65 ↓	13,093,000	61,292,790	(42,979,990)
MRC ALLIED	MRC	0.65	0.66	0.69	0.71	0.65	0.66 ↓	154,439,000	105,237,010	(1,656,530)
PHIL ESTATES	PHES	0.47	0.475	0.47	0.48	0.465	0.475 ↑	5,370,000	2,536,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.69	3.7	3.7	3.75	3.65	3.7 ↑	2,755,000	10,237,220	1,064,010
ROBINSONS LAND	RLC	20.6	20.65	20	20.6	19.78	20.6 ↑	3,578,100	72,240,751	(2,535,560)
PHIL REALTY	RLT	0.5	0.51	0.495	0.52	0.495	0.5 ↑	2,180,000	1,101,300	35,400
ROCKWELL	ROCK	1.95	1.96	1.98	1.98	1.94	1.96 ↓	80,000	156,620	(1,970)
SHANG PROP	SHNG	3.22	3.24	3.26	3.26	3.21	3.25 ↓	130,000	418,420	(321,000)
STA LUCIA LAND	SLI	1.14	1.15	1.15	1.15	1.14	1.15	373,000	425,520	-
SM PRIME HLDG	SMPH	37.8	37.9	37.8	38	37.8	37.9 ↑	4,750,800	180,034,275	2,067,440
STARMALLS	STR	7.22	7.23	7.2	7.36	7.18	7.22 ↑	475,900	3,460,652	38,208
SUNTRUST HOME	SUN	0.76	0.78	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29	35.85	29	29	29	29 ↓	100	2,900	-
VISTA LAND	VLL	6	6.01	6	6.01	5.99	6	7,633,500	45,809,132	17,302,655

PROPERTY SECTOR TOTAL

VOLUME : 284,227,590

VALUE : 1,799,154,904

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.4	24.6	24.5	24.5	24.2	24.5 ↓	61,000	1,489,250	-
GMA NETWORK	GMA7	5.4	5.41	5.41	5.43	5.39	5.41	96,100	520,019	-
MANILA BULLETIN	MB	0.485	0.49	0.45	0.57	0.45	0.49 ↑	5,010,000	2,499,950	-
MLA BRDCASTING	MBC	16.12	17.48	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,855	1,863	1,800	1,870	1,800	1,863 ↑	23,840	44,177,665	5,545,755
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,320	1,350	1,360	1,380	1,320	1,320 ↓	26,620	35,475,740	(4,338,325)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.046	0.045	0.046 ↓	11,500,000	520,200	-
DFNN INC	DFNN	6.81	7	6.99	7	6.99	7 ↓	20,800	145,580	-
IMPERIAL	IMP	2.1	2.17	2.09	2.09	2.09	2.09	23,000	48,070	-
ISLAND INFO	IS	0.127	0.128	0.131	0.132	0.125	0.127 ↓	24,790,000	3,181,230	63,700
ISM COMM	ISM	3.34	3.36	3.28	3.5	3.21	3.34 ↑	12,821,000	43,054,860	873,560
JACKSTONES	JAS	3.54	3.63	3.55	3.63	3.55	3.63 ↑	24,000	86,240	-
NOW CORP	NOW	8.63	8.64	8.75	8.75	8.6	8.63 ↓	2,398,400	20,725,735	273,292
TRANSPACIFIC BR	TBGI	0.69	0.7	0.73	0.76	0.68	0.7	231,719,000	165,975,360	5,689,380
PHILWEB	WEB	5.3	5.31	5.37	5.37	5.31	5.31 ↓	334,400	1,781,043	(15,990)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.08	14.1	14.5	14.5	14.1	14.1	14,400	205,288	-
ASIAN TERMINALS	ATI	13.12	13.3	-	-	-	-	-	-	-
CEBU AIR	CEB	69.4	69.45	69.5	70	69.35	69.4 ↑	81,840	5,706,757	(842,378)
CHELSEA	CLC	7.11	7.12	7	7.12	6.85	7.12 ↑	783,000	5,519,283	(686,052)
INTL CONTAINER	ICT	86	86.85	86.8	87.6	86	86 ↓	1,061,910	91,764,295.5	47,308,422
LBC EXPRESS	LBC	14.74	15	14.78	14.78	14.78	14.78	900	13,302	-
LORENZO SHIPPNG	LSC	1.03	1.04	1.02	1.06	1.02	1.04 ↑	123,000	127,050	-
MACROASIA	MAC	26.25	26.3	25.5	26.55	25.45	26.3 ↑	1,200,100	31,333,525	(7,763,545)
METROALLIANCE A	MAH	2.12	2.15	2.14	2.18	2.07	2.13 ↓	578,000	1,215,250	-
METROALLIANCE B	MAHB	2.11	2.22	2.15	2.26	2.1	2.22 ↓	40,000	85,590	-
PAL HLDG	PAL	8.5	8.9	8.9	8.9	8.9	8.9 ↑	2,400	21,360	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.04	4.05	3.91	4.07	3.91	4.05 ↑	1,902,000	7,618,660	27,980
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.45	1.41	1.41	1.41	1.41 ↑	23,000	32,430	-
BOULEVARD HLDG	BHI	0.055	0.056	0.056	0.057	0.056	0.056	2,560,000	143,970	-
DISCOVERY WORLD	DWC	2.1	2.18	2.1	2.1	2.1	2.1	4,000	8,400	-
GRAND PLAZA	GPH	11.08	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.8	0.81	0.74	0.84	0.73	0.81 ↑	28,911,000	23,217,210	299,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.46	8.97	8.49	8.5	8.49	8.5 ↑	6,000	50,970	-
FAR EASTERN U	FEU	905	915	-	-	-	-	-	-	-
IPEOPLE	IPO	12.7	13.18	13.34	13.34	12.7	12.7	16,100	205,466	-
STI HLDG	STI	1.08	1.09	1.1	1.1	1.08	1.08 ↓	160,000	173,990	(49,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.33	4.4	4.5	4.5	4.5	4.5 ↓	3,000	13,500	-
BLOOMBERRY	BLOOM	10.14	10.18	10.44	10.46	10.04	10.18 ↓	6,992,600	70,993,052	(29,916,488)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.7	10.98	10.98	10.98	10.98	10.98	13,400	147,132	-
LEISURE AND RES	LR	4.01	4.02	4	4.05	4	4.01 ↑	518,000	2,074,300	(60,170)
MANILA JOCKEY	MJC	4.9	4.99	4.93	5	4.8	4.99 ↑	111,000	549,480	-
MELCO RESORTS	MRP	7.31	7.44	7.49	7.49	7.2	7.31 ↓	1,552,900	11,401,669	(114,775)
PREMIUM LEISURE	PLC	0.9	0.91	0.92	0.93	0.9	0.91 ↓	3,509,000	3,213,410	1,176,200
PHIL RACING	PRC	8.13	8.99	8.15	8.15	8.15	8.15	100	815	-
TRAVELLERS	RWM	5.16	5.17	5.1	5.16	5.02	5.16 ↑	3,873,700	19,862,161	(8,300,521.9996)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.79	2.8	2.82	2.85	2.8	2.8 ↓	2,722,000	7,678,100	6,037,050
PUREGOLD	PGOLD	46.55	46.8	47.1	47.1	46.5	46.55 ↓	814,000	38,115,755	(5,895,770)
ROBINSONS RTL	RRHI	86.1	87	88.55	89	86	87 ↓	1,076,350	93,542,129	(5,351,313.5)
PHIL SEVEN CORP	SEVN	110.1	111	112.8	113	110	111 ↑	10,360	1,157,617	266,380
SSI GROUP	SSI	2.22	2.23	2.3	2.37	2.17	2.23 ↓	12,127,000	27,466,120	5,794,890
WILCON DEPOT	WLCON	11.78	11.86	11.84	12	11.48	11.86 ↑	2,284,100	26,775,918	(21,501,772)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.485	0.485	0.475	0.475 ↓	4,690,000	2,253,050	-
EASYCALL	ECP	24	24.5	24.3	25.25	23.9	24 ↓	87,700	2,134,370	2,430
GOLDEN BRIA	HVN	286	300	279.8	300	279.8	300 ↑	24,110	7,076,690	(1,398,462)
IPM HLDG	IPM	7.65	7.86	7.87	7.87	7.87	7.87 ↓	20,000	157,400	-
PAXYS	PAX	3.54	3.64	3.55	3.65	3.54	3.65 ↑	10,000	36,180	3,650
PRMIERE HORIZON	PHA	0.4	0.405	0.4	0.41	0.39	0.405 ↑	12,780,000	5,109,250	(893,250)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.4	8.5	8.64	8.64	8.44	8.55 ↑	21,300	181,796	47,300
SERVICES SECTOR TOTAL				VOLUME : 380,242,430			VALUE : 808,318,112.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	23.7	23.9	24.4	24.5	23.05	23.9 ⬇️	18,700	447,930	-
APEX MINING	APX	1.57	1.58	1.67	1.69	1.58	1.58 ⬇️	5,259,000	8,514,420	(114,030)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0026 ⬆️	113,000,000	285,600	25,000
ATLAS MINING	AT	3.69	3.7	3.79	3.89	3.69	3.7 ⬇️	630,000	2,339,720	(2,294,240)
BENGUET A	BC	1.51	1.68	1.51	1.51	1.51	1.51 ⬆️	1,000	1,510	-
BENGUET B	BCB	1.45	1.5	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	0.305	0.305	0.305	0.305 ⬇️	200,000	61,000	-
CENTURY PEAK	CPM	2.03	2.05	2.09	2.09	2	2.05 ⬇️	779,000	1,583,170	(3,910)
DIZON MINES	DIZ	7.06	7.39	7.3	7.39	7.06	7.3	4,500	32,707	-
FERRONICKEL	FNI	2.01	2.02	2.06	2.07	2.01	2.01 ⬇️	5,776,000	11,681,010	(6,147,220)
GEOGRACE	GEO	0.205	0.215	0.215	0.216	0.206	0.214 ⬇️	880,000	183,560	104,000
LEPANTO A	LC	0.127	0.13	0.13	0.13	0.127	0.127 ⬇️	4,490,000	572,890	-
LEPANTO B	LCB	0.127	0.13	0.13	0.13	0.127	0.127 ⬇️	400,000	50,860	-
MANILA MINING A	MA	0.0089	0.009	0.0089	0.0089	0.0089	0.0089 ⬇️	6,000,000	53,400	-
MANILA MINING B	MAB	0.0085	0.0096	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.55	1.61	1.58	1.63	1.58	1.63 ⬆️	161,000	256,760	-
NIHAO	NI	1.14	1.16	1.19	1.19	1.13	1.16 ⬇️	639,000	732,870	23,400
NICKEL ASIA	NIKL	4.59	4.6	4.65	4.75	4.58	4.6	3,370,000	15,714,230	(465,200)
OMICO CORP	OM	0.54	0.57	0.56	0.56	0.54	0.54 ⬇️	155,000	86,780	-
ORNTL PENINSULA	ORE	1.04	1.05	1.09	1.09	1.01	1.04 ⬇️	3,688,000	3,800,330	-
PX MINING	PX	4.38	4.39	4.4	4.44	4.38	4.39 ⬇️	363,000	1,596,630	(109,730)
SEMIRARA MINING	SCC	32.2	32.3	32.35	32.35	31.9	32.2 ⬇️	1,385,700	44,450,055	(3,808,930)
UNITED PARAGON	UPM	0.0058	0.0061	0.006	0.006	0.006	0.006 ⬆️	4,000,000	24,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.013	0.013 ⬆️	498,900,000	6,485,700	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011	134,300,000	1,478,300	5,500
PHINMA PETRO	PPG	2.96	3.03	3.02	3.02	2.95	2.95 ⬇️	6,000	17,980	-
PXP ENERGY	PXP	14.64	14.66	15.3	15.3	14.38	14.66 ⬇️	3,828,600	56,482,104	2,299,206
MINING & OIL SECTOR TOTAL				VOLUME : 788,234,500				VALUE : 156,933,516		
PREFERRED										
HOUSE PREF A	8990P	100.1	101	101	101	101	101	2,090	211,090	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	503	503.5	-	-	-	-	-	-	-
AC PREF B2	ACPB2	504	505	504.5	505	504.5	505	1,540	777,200	-
ALCO PREF B	ALCPB	101.7	104	101.6	101.6	101.5	101.5 ⬇️	800	81,250	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	101.9	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985.5	1,000	-	-	-	-	-	-	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	106.9	106.7	106.8	106.7	106.8	1,780	190,016	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	451	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	490	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	952.5	974.5	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	966	987.5	-	-	-	-	-	-	-
LR PREF	LRP	1.02	1.04	1.04	1.04	1.02	1.03	262,000	271,530	-
MWIDE PREF	MWP	102.5	104.5	104.5	104.5	104.5	104.5	200	20,900	-
PNX PREF 3A	PNX3A	101.3	103.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.2	109	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,010	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,049	-	-	-	-	-	-	-
SFI PREF	SFIP	1.91	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.1	77.35	77.3	77.35	77.3	77.35	50	3,866.5	-
SMC PREF 2C	SMC2C	79.1	80.1	79.1	79.1	79	79 ⬇️	13,500	1,067,623	-
SMC PREF 2D	SMC2D	75.05	76	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.2	75.75	75.2	75.2	75.2	75.2	13,400	1,007,680	-
SMC PREF 2F	SMC2F	76	76.9	76.9	76.95	76.1	76.1 ⬇️	27,390	2,086,807.5	-
SMC PREF 2G	SMC2G	75.3	75.5	75.3	75.3	75.15	75.3 ⬆️	108,120	8,140,786	(4,066,200)
SMC PREF 2H	SMC2H	75.6	75.8	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.5	76	76	76	75.5	76 ⬆️	26,080	1,981,540	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 456,950				VALUE : 15,840,289		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.65	24.7	24.65	24.7	23.9	24.65 ↑	1,147,000	28,264,220	3,937,360
GMA HLDG PDR	GMAP	5.2	5.22	5.24	5.24	5.22	5.22	140,300	732,768	(732,768)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,287,300				VALUE : 28,996,988		
WARRANTS										
LR WARRANT	LRW	2.35	2.4	2.35	2.4	2.3	2.4 ↑	424,000	982,950	-
WARRANTS TOTAL				VOLUME : 424,000				VALUE : 982,950		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.14	5.15	5.2	5.2	5.1	5.15 ↓	530,300	2,723,076	-
MAKATI FINANCE	MFIN	2.95	3	3	3	2.96	2.96 ↓	7,000	20,870	-
XURPAS	X	3.1	3.11	3.09	3.14	3.08	3.14 ↑	1,003,000	3,109,380	(747,230)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,540,300				VALUE : 5,853,326		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115	115.6	116.3	116.6	115	115 ↓	10,470	1,211,172	63,965
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,470				VALUE : 1,211,172		



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.18	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.02	10.1	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.04	1	1	1	1	189,960	189,960	-
DDS TOTAL						VOLUME :	189,960	VALUE :	189,960	
TOTAL MAIN BOARD						VOLUME :	1,786,159,365	VALUE :	Php 4,969,796,807.5	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.850)										



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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: 99
NO. OF DECLINES: 103
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 66,469

ODDLOT VOLUME: 307,837
ODDLOT VALUE: Php 386,898.03

BLOCK SALE VOLUME: 5,683,770
BLOCK SALE VALUE: Php 245,892,855.33

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	41.9011	1,000,000	41,901,100.00
BPI	98.3949	960,000	94,459,104.00
BPI	98.5125	400,000	39,405,000.00
GTCAP	977.7500	30,000	29,332,500.00
FGEN	15.5038	1,293,770	20,058,351.33
BLOOM	10.3684	2,000,000	20,736,800.00

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	1,892.47	1,895.3	1,853.33	1,853.33	(2.01)	(38.07)	23,011,792	771,832,948.29
Industrials	10,937.26	10,965.14	10,844.13	10,899.56	(0.53)	(58.74)	48,784,930	620,759,071.14
Holding Firms	7,788.52	7,788.52	7,676.46	7,676.46	(1.45)	(113.09)	261,664,468	960,198,474.09
Property	3,804.59	3,816.75	3,800.61	3,816.29	0.36	13.74	285,278,934	1,841,131,654.39
Services	1,505.75	1,515.8	1,492.96	1,492.96	(0.65)	(9.84)	383,600,730	858,116,854.48
Mining & Oil	10,375.08	10,379.96	10,195.58	10,218.42	(1.13)	(117.18)	788,256,804	156,963,149.00
SME							1,542,831	5,861,862.68
ETF							10,483	1,212,546.80
PSEi	7,813.38	7,814.89	7,725.85	7,725.85	(1.17)	(91.46)		
All Shares	4,665.78	4,666.72	4,633.08	4,635.59	(0.53)	(24.85)		

GRAND TOTAL 1,792,150,972 5,216,076,560.87

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

FOREIGN BUYING: Php 2,546,485,875.33
FOREIGN SELLING: Php 2,658,920,040.43
NET FOREIGN BUYING/(SELLING): Php (112,434,165.10)
TOTAL FOREIGN: Php 5,205,405,915.76

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

Securities Under Suspension by the Exchange as of August 07 , 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 07 , 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								