



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.85	59.9	59.9	59.3	59.85 ↑	30,390	1,817,911.5	1,658,208.5
BDO UNIBANK	BDO	128.7	128.8	129.5	130	128.6	128.8 ↓	1,201,120	154,733,188	(96,397,486)
BANK PH ISLANDS	BPI	105.6	105.7	106.9	106.9	104.7	105.7 ↑	114,780	12,114,731	2,311,767
CHINABANK	CHIB	35.3	35.4	35.2	35.4	35.2	35.3 ↑	11,100	391,585	63,555
CITYSTATE BANK	CSB	9.04	9.99	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	31.45	31.5	31.4	31.6	31.3	31.5	501,300	15,763,080	3,212,260
METROBANK	MBT	85.95	86	85.9	86.2	85.9	86 ↑	684,790	58,909,170	(29,413,590)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.2	13.3	13.2	13.2	13.2	13.2	45,000	594,000	-
PBCOM	PBC	24.8	26	26	26	26	26 ↑	100	2,600	-
PHIL NATL BANK	PNB	61.25	61.85	62	62	61.05	61.1 ↓	12,370	761,418.5	(470,390.5)
PSBANK	PSB	87.25	91.5	91.5	91.5	91.5	91.5 ↓	200	18,300	-
PHILTRUST	PTC	114	119	119	119	114	114 ↑	30	3,470	-
RCBC	RCB	50.9	51	50	51.5	49.8	51 ↑	386,110	19,382,765.5	2,747,544
SECURITY BANK	SECB	257.4	258	257	261.6	256.4	258 ↑	1,216,600	314,469,676	145,229,888
UNION BANK	UBP	86.3	86.35	86.5	86.5	86	86.35 ↓	677,330	58,372,383.5	2,270,525.5

**** OTHER FINANCIAL INSTITUTIONS ****

AG FINANCE	AGF	4.11	4.15	4.1	4.4	4.1	4.11	544,000	2,283,240	(213,300)
BRIGHT KINDLE	BKR	1.29	1.39	1.39	1.39	1.39	1.39 ↑	11,000	15,290	1,390
BDO LEASING	BLFI	3.93	3.98	-	-	-	-	-	-	-
COL FINANCIAL	COL	16	16.14	16.14	16.14	16.14	16.14 ↓	1,600	25,824	-
FIRST ABACUS	FAF	0.65	0.68	0.66	0.68	0.65	0.68 ↑	15,000	10,080	-
FILIPINO FUND	FFI	7.98	8.28	-	-	-	-	-	-	-
IREMIT	I	1.64	1.7	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.68	0.69	0.68	0.69	0.68	0.69 ↑	494,000	336,940	-
MANULIFE	MFC	910	949.5	910	910	910	910	50	45,500	-
NTL REINSURANCE	NRCP	0.83	0.85	0.83	0.84	0.82	0.84 ↑	329,000	273,780	-
PHIL STOCK EXCH	PSE	237.8	238	241.8	241.8	238	238 ↓	1,080	259,154	-
SUN LIFE	SLF	1,700	1,819	1,730	1,820	1,695	1,820 ↑	390	672,550	172,500
VANTAGE	V	1.31	1.33	1.31	1.31	1.31	1.31 ↓	50,000	65,500	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,327,340

VALUE : 641,322,137

INDUSTRIAL

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

ALSONS CONS	ACR	1.43	1.44	1.45	1.46	1.42	1.43 ↑	1,696,000	2,438,240	-
ABOITIZ POWER	AP	39.25	39.35	39.3	39.6	39.2	39.35 ↑	365,500	14,383,750	(1,417,270)
BASIC ENERGY	BSC	0.236	0.239	0.23	0.239	0.229	0.239 ↑	2,620,000	616,240	-
ENERGY DEVT	EDC	6.89	6.9	6.82	6.93	6.81	6.9 ↑	37,776,400	259,828,700	13,759,010
FIRST GEN	FGEN	17.08	17.1	17.06	17.26	17.04	17.1 ↑	1,462,500	25,022,342	(6,170,120)
FIRST PHIL HLDG	FPH	68.5	68.8	67.95	68.5	67.75	68.5 ↑	22,200	1,508,486	1,228,253.5
PHIL H2O	H2O	7.23	7.43	6.9	7.5	6.88	7.43 ↑	63,800	466,595	-
MERALCO	MER	277.8	278	278.8	279.6	277.8	278 ↓	189,340	52,723,240	(9,072,592)
MANILA WATER	MWC	31.65	31.75	31.85	31.85	31.55	31.65 ↓	304,500	9,646,395	680,140
PETRON	PCOR	9.54	9.55	9.56	9.58	9.53	9.54 ↓	785,700	7,500,260	(264,841.9998)
PETROENERGY	PERC	7.16	7.17	7.25	7.25	7.15	7.17 ↓	285,000	2,062,559	-
PHINMA ENERGY	PHEN	1.78	1.79	1.77	1.79	1.76	1.78 ↑	308,000	546,690	44,500
PHX PETROLEUM	PNX	12	12.2	12.02	12.28	11.9	12.2 ↑	616,600	7,431,652	(168,000)
PILIPINAS SHELL	SHLPH	65.25	65.8	65.3	65.35	65.05	65.25 ↑	123,600	8,062,809.5	1,451,760
SPC POWER	SPC	4.56	4.63	4.63	4.64	4.63	4.63 ↑	115,000	532,900	-
VIVANT	VVT	27.5	32.35	31.95	32.35	31.95	32.35	600	19,215	3,235

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

AGRINURTURE	ANI	9.12	9.16	9.15	9.18	9.09	9.16 ↑	862,800	7,889,653	(445,028)
BOGO MEDELLIN	BMM	132.1	151.8	156	156	130	151.8 ↓	4,840	675,278	-
CNTRL AZUCARERA	CAT	18.7	18.98	17.5	19.5	17.5	18.62 ↑	145,100	2,705,228	36,000
CENTURY FOOD	CNPF	16.6	16.66	16.48	16.72	16.4	16.66 ↑	316,500	5,216,172	422,470
DEL MONTE	DMPL	11.22	11.3	11.3	11.32	11.2	11.3 ↓	72,600	819,974	11,300
DNL INDUS	DNL	10.24	10.3	10.42	10.6	10.14	10.3 ↓	7,809,100	80,374,058	(19,072,746)
EMPERADOR	EMP	7.22	7.27	7.3	7.3	7.2	7.22 ↑	381,400	2,774,275	195,311
ALLIANCE SELECT	FOOD	0.82	0.83	0.82	0.83	0.81	0.82	1,023,000	833,600	-
GINEBRA	GSMI	14.4	14.54	14.46	14.54	14.46	14.54 ↑	2,700	39,050	-
JOLLIBEE	JFC	225	225.2	222	226	221.8	225 ↑	679,390	152,874,630	74,937,248
LIBERTY FLOUR	LFM	59.95	63.45	63.4	63.45	63.4	63.45	400	25,370	-
MACAY HLDG	MACAY	20.6	23	-	-	-	-	-	-	-
MAXS GROUP	MAXS	17.88	17.9	17.9	18	17.8	17.9	505,800	9,052,638	4,152,829.9997



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.22	0.237	0.229	0.23	0.216	0.23 ↑	2,230,000	502,490	-
PUREFOODS	PF	306.6	310	305.4	306.6	305	306.6 ↑	8,830	2,703,732	1,006,290
PEPSI COLA	PIP	2.99	3.15	3.02	3.02	2.98	3	18,141,000	54,422,400	(513,210)
SHAKEYS PIZZA	PIZZA	12.5	12.52	12.6	12.7	12.28	12.52 ↓	273,300	3,392,432	446,078
ROXAS AND CO	RCI	2	2.29	-	-	-	-	-	-	-
RFM CORP	RFM	4.26	4.4	4.3	4.3	4.23	4.3 ↓	46,000	196,020	-
ROXAS HLDG	ROX	4.4	4.69	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.145	0.146	0.145	0.146	0.143	0.146 ↑	930,000	135,000	18,980
UNIV ROBINA	URC	146.9	147	143	147.3	140.7	147 ↑	839,010	121,760,061	(2,520,106)
VITARICH	VITA	2.15	2.16	1.97	2.16	1.95	2.16 ↑	31,382,000	64,524,960	(3,805,549.9997)
VICTORIAS	VMC	3.82	3.83	3.83	3.83	3.83	3.83	3,000	11,490	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
ASIABEST GROUP	ABG	25.3	25.75	26.5	26.5	24.9	25.35 ↓	97,900	2,481,315	-
CONCRETE A	CA	69.05	71	69.05	69.05	69.05	69.05 ↓	620	42,811	-
CONCRETE B	CAB	83	99.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	5.68	5.69	5.74	5.76	5.68	5.68 ↓	2,011,100	11,484,655	(4,602,450)
DAVINCI CAPITAL	DAVIN	5.4	5.5	5.4	5.5	5.35	5.5 ↑	92,400	498,575	-
EAGLE CEMENT	EAGLE	15	15.02	14.98	15	14.94	15 ↑	1,404,100	21,053,332	17,104,972
EEI CORP	EEI	13.36	13.38	12.86	13.4	12.86	13.38 ↑	1,836,200	24,327,090	(158,380)
HOLCIM	HLCM	12.7	12.74	12.76	12.78	12.7	12.74 ↓	26,700	339,894	-
MEGAWIDE	MWIDE	18.7	18.74	18.22	18.7	18.2	18.7 ↑	2,642,400	48,900,760	(3,155,258)
PHINMA	PHN	10	10.1	10.1	10.1	10	10.1 ↓	231,800	2,329,750	20,040
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.18	1.19	1.18	1.19	1.18	1.18 ↑	110,000	129,900	-
VULCAN INDL	VUL	1	1.03	1	1.01	1	1 ↓	872,000	872,500	-
**** CHEMICALS ****										
CHEMPHIL	CIP	165.3	178.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	1.98	1.94	1.98	1.94	1.95 ↓	122,000	238,700	-
EUROMED	EURO	1.7	1.75	1.7	1.75	1.7	1.75 ↑	20,000	34,750	-
LMG CHEMICALS	LMG	3.47	3.64	3.65	3.65	3.45	3.64 ↓	19,000	66,540	-
MABUHAY VINYL	MVC	3.28	3.35	3.45	3.45	3.27	3.35 ↑	64,000	212,950	(0)
PRYCE CORP	PPC	7	7.02	6.62	7.05	6.62	7 ↑	391,900	2,694,464	2,221,909
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	64	64.5	64	64.8	64	64	451,430	28,891,568	(237,488)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	12.94	12.96	12.76	13.1	12.64	12.94 ↑	2,889,800	37,190,390	(1,692,140)
IONICS	ION	1.75	1.8	1.75	1.8	1.72	1.8 ↑	670,000	1,163,200	240,110
PANASONIC	PMPC	11.56	11.8	11.74	12.98	11.5	11.56 ↓	139,400	1,630,606	-
SFA SEMICON	SSP	2.43	2.44	2.35	2.45	2.34	2.43 ↓	1,294,000	3,122,140	298,270
CIRTEK HLDG	TECH	31	31.45	31.3	31.6	30.5	31.45 ↑	565,200	17,599,115	(6,250)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 128,348,510			VALUE : 1,109,084,889.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.355	0.365	0.36	0.365	0.35	0.365 ↑	6,660,000	2,354,200	106,500
AYALA CORP	AC	896	896.5	886	898	880	896 ↑	337,880	302,278,230	164,959,515
ABOITIZ EQUITY	AEV	73.4	73.6	74.3	74.3	73.35	73.4 ↓	92,800	6,822,692.5	(2,644,354)
ALLIANCE GLOBAL	AGI	13.52	13.54	13.62	13.64	13.54	13.54 ↓	2,661,600	36,118,634	(18,906,170)
ANSCOR	ANS	6.91	7	7	7	7	7 ↑	46,300	324,100	-
ANGLO PHIL HLDG	APO	1.08	1.15	1.15	1.15	1.15	1.15 ↑	1,000	1,150	-
ATN HLDG A	ATN	0.305	0.31	0.3	0.31	0.3	0.31 ↑	150,000	45,100	-
ATN HLDG B	ATNB	0.305	0.315	0.305	0.305	0.305	0.305	560,000	170,800	(134,200)
BHI HLDG	BH	1,011	1,150	1,011	1,011	1,011	1,011	15	15,165	-
COSCO CAPITAL	COSCO	7.5	7.51	7.5	7.52	7.45	7.5 ↑	1,079,000	8,089,545	(619,002)
DMCI HLDG	DMC	15.88	15.9	15.88	15.94	15.82	15.9 ↑	2,978,400	47,350,838	39,212,732
FILINVEST DEV	FDC	7.61	7.83	7.83	7.83	7.53	7.62 ↓	5,900	45,087	-
FJ PRINCE A	FJP	5.95	6.05	5.75	5.75	5.75	5.75 ↓	1,000	5,750	-
FJ PRINCE B	FJPB	5.9	6.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.195	0.21	0.194	0.194	0.194	0.194 ↑	40,000	7,760	-
GT CAPITAL	GTCAP	1,168	1,169	1,170	1,180	1,167	1,169 ↑	25,460	29,778,995	(3,655,035)
HOUSE OF INV	HI	7.55	7.87	7.54	7.89	7.53	7.88 ↓	5,600	42,283	5,278
JG SUMMIT	JGS	71.75	71.9	70.05	71.9	69.9	71.9 ↑	526,710	37,607,414.5	9,857,839.9998
JOLLIVILLE HLDG	JOH	5.2	5.25	5.25	5.28	5.25	5.25 ↓	14,500	76,205	(17,850)
KEPPEL HLDG A	KPH	5.41	5.95	5.41	5.41	5.41	5.41	200	1,082	-



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KEPPEL HLDG B	KPHB	5.44	6.05	-	-	-	-	-	-	-
LODESTAR	LIHC	0.9	0.92	0.93	0.93	0.9	0.92 ↓	1,309,000	1,201,100	46,000
LOPEZ HLDG	LPZ	6.7	6.79	6.85	6.85	6.7	6.79 ↑	181,100	1,230,545	(160,644)
LT GROUP	LTG	17.86	18	17.84	18.04	17.16	18 ↑	3,084,800	54,658,366	2,389,430
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.425	0.455	0.425	0.425	0.425	0.425 ↑	50,000	21,250	-
MJC INVESTMENTS	MJIC	3.22	3.55	-	-	-	-	-	-	-
METRO PAC INV	MPI	6.55	6.58	6.6	6.64	6.55	6.58 ↑	10,660,800	70,173,796	8,280,471
PACIFICA	PA	0.045	0.046	0.046	0.048	0.044	0.045 ↓	33,100,000	1,509,900	4,500
PRIME ORION	POPI	2.1	2.11	2.14	2.14	2.1	2.11 ↓	171,000	363,900	-
PRIME MEDIA	PRIM	0.91	0.95	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.6	1.62	1.56	1.62	1.56	1.6 ↑	678,000	1,081,170	(25,290)
SYNERGY GRID	SGP	190.1	207.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	828	828.5	835	835	823.5	828 ↓	198,990	164,826,335	(28,114,185)
SAN MIGUEL CORP	SMC	101	101.4	101.4	101.4	100.5	101.4	27,820	2,817,917	(103,075)
SOC RESOURCES	SOC	0.87	0.88	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.62	2.73	2.63	2.63	2.62	2.62 ↓	6,000	15,730	-
TOP FRONTIER	TFHI	300	302	302	303	300	301.8 ↑	8,180	2,467,900	(2,223,300)
UNIOIL HLDG	UNI	0.28	0.285	0.29	0.29	0.28	0.28	660,000	184,900	-
WELLEX INDUS	WIN	0.196	0.205	0.196	0.205	0.195	0.2 ↑	1,720,000	342,500	1,950
ZEUS HLDG	ZHI	0.224	0.242	0.224	0.224	0.223	0.223 ↓	140,000	31,240	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 67,383,875

VALUE : 789,466,781.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.95	0.96	0.88	0.95	0.86	0.95 ↑	7,434,000	6,766,700	138,590
ANCHOR LAND	ALHI	6.12	6.76	-	-	-	-	-	-	-
AYALA LAND	ALI	42.3	42.4	42.3	42.45	41.8	42.4 ↑	5,675,600	239,061,965	(41,708,110)
ARANETA PROP	ARA	2.2	2.28	2.34	2.34	2.2	2.28 ↓	28,000	62,540	-
BELLE CORP	BEL	3.57	3.58	3.69	3.69	3.56	3.58 ↓	2,649,000	9,529,550	1,749,000
A BROWN	BRN	1.33	1.34	1.27	1.35	1.27	1.33 ↑	5,228,000	6,878,140	-
CITYLAND DEVT	CDC	1.51	1.54	1.54	1.56	1.51	1.51 ↓	1,681,000	2,579,110	-
CROWN EQUITIES	CEI	0.205	0.207	0.204	0.21	0.204	0.205 ↑	17,820,000	3,661,950	-
CEBU HLDG	CHI	5.3	5.32	5.3	5.3	5.25	5.3 ↓	33,800	178,610	-
CEB LANDMASTERS	CLI	5	5.02	5.12	5.23	5	5 ↓	6,330,700	32,101,437	3,258,955
CENTURY PROP	CPG	0.52	0.53	0.5	0.52	0.5	0.52 ↑	66,109,000	33,384,050	(2,067,000)
CEBU PROP A	CPV	5.4	5.97	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.5	5.99	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.5	0.51	0.5	0.5	0.5	0.5	2,343,000	1,171,500	350,000
DOUBLEDRAGON	DD	44.95	45	45.8	45.8	44.6	45 ↓	527,700	23,969,380	19,401,625
EMPIRE EAST	ELI	0.69	0.7	0.69	0.7	0.69	0.7	439,000	306,530	27,970
EVER GOTESCO	EVER	0.146	0.148	0.148	0.148	0.145	0.146 ↓	2,360,000	345,310	-
FILINVEST LAND	FLI	1.79	1.8	1.8	1.82	1.78	1.8 ↓	9,487,000	17,082,820	(84,980)
GLOBAL ESTATE	GERI	1.63	1.65	1.68	1.74	1.61	1.63 ↓	49,232,000	83,504,740	(184,610)
8990 HLDG	HOUSE	5.37	5.38	5.49	5.49	5.37	5.37 ↓	147,400	792,314	(126,239)
IRC PROP	IRC	0.98	0.99	0.95	1	0.95	0.99 ↑	450,000	440,490	(12,470)
KEPPEL PROP	KEP	4.1	4.83	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.32	1.35	1.4	1.4	1.29	1.32 ↓	3,379,000	4,497,140	7,310
MEGAWORLD	MEG	4.89	4.9	4.85	4.97	4.85	4.9 ↑	63,373,000	311,226,670	33,199,900
MRC ALLIED	MRC	0.28	0.285	0.285	0.29	0.28	0.28 ↓	21,820,000	6,194,950	105,449.9998
PHIL ESTATES	PHES	0.51	0.52	0.49	0.53	0.49	0.51 ↑	16,110,000	8,200,500	49,000
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4.82	4.85	4.66	5	4.62	4.85 ↑	5,356,000	26,175,270	(1,419,970)
ROBINSONS LAND	RLC	24.2	24.25	24.55	24.7	24.1	24.25	271,100	6,588,680	(472,840)
PHIL REALTY	RLT	0.495	0.5	0.475	0.495	0.475	0.495 ↑	6,900,000	3,373,350	(19,600)
ROCKWELL	ROCK	1.77	1.79	1.78	1.8	1.76	1.79 ↑	276,000	491,820	-
SHANG PROP	SHNG	3.2	3.25	3.2	3.25	3.2	3.25 ↑	29,000	92,940	60,800
STA LUCIA LAND	SLI	0.99	1.01	1	1.01	0.99	1.01	500,000	500,850	-
SM PRIME HLDG	SMPH	34.5	34.55	34.75	34.75	34.2	34.5 ↑	4,063,300	139,947,845	(27,277,335)
STARMALLS	STR	6.91	7.5	7.5	7.5	7.5	7.5	4,300	32,250	-
SUNTRUST HOME	SUN	0.86	0.87	0.86	0.87	0.86	0.87 ↑	67,000	57,640	-
PTFC REDEV CORP	TFC	28.65	35.8	28.65	28.65	28.65	28.65	100	2,865	-
UNIWIDE HLDG	UW	-	-	-	-	-	-	-	-	-
VISTA LAND	VLL	5.79	5.88	5.81	5.88	5.75	5.88 ↑	860,400	5,041,617	(2,509,223)

PROPERTY SECTOR TOTAL

VOLUME : 300,985,400

VALUE : 974,347,523

SERVICES

**** MEDIA ****

ABS CBN	ABS	41.9	42	42.05	42.05	41.9	42 ↓	20,200	847,495	-
GMA NETWORK	GMA7	6.17	6.19	6.18	6.19	6.12	6.19 ↑	618,300	3,818,056	-
MANILA BULLETIN	MB	0.56	0.6	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	18.5	20	17.8	22.5	17.8	20 ↑	20,000	395,724	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,060	2,062	2,040	2,066	2,040	2,060 ↑	5,275	10,841,220	2,414,650
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,739	1,741	1,730	1,746	1,726	1,740 ↑	36,575	63,595,400	(11,757,385)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.038	0.039	0.039	0.039	0.038	0.039	18,200,000	695,200	22,800
DFNN INC	DFNN	9.01	9.25	8.9	9.69	8.8	9.25 ↑	175,200	1,587,885	105,319
IMPERIAL	IMP	3.04	3.1	3.16	3.16	3	3.15 ↓	74,000	224,200	-
ISLAND INFO	IS	0.161	0.164	0.165	0.167	0.16	0.165 ↑	1,740,000	283,580	1,660
ISM COMM	ISM	1.32	1.36	1.32	1.32	1.32	1.32 ↓	58,000	76,560	-
JACKSTONES	JAS	2.95	3	2.95	3	2.9	3 ↑	105,000	314,190	-
NOW CORP	NOW	2.39	2.4	2.34	2.42	2.34	2.4 ↑	2,029,000	4,840,570	(354,620)
TRANSPACIFIC BR	TBGI	1.8	1.95	1.95	1.95	1.81	1.81 ↑	10,000	18,800	-
PHILWEB	WEB	9.2	9.35	9.44	9.44	9.1	9.35 ↓	332,400	3,055,267	(557,666)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	21	21.1	20.95	21.1	20.6	21 ↑	44,500	927,655	-
ASIAN TERMINALS	ATI	10.62	11.28	10.58	10.64	10.58	10.64 ↓	1,600	16,946	-
CEBU AIR	CEB	101.1	101.5	101.1	102.2	101	101.1 ↓	468,450	47,544,834	37,066,531
CHELSEA	CLC	10.12	10.14	9.51	10.14	9.5	10.12 ↑	9,648,200	95,115,684	9,267,222
INTL CONTAINER	ICT	103.4	103.5	105	105	103.1	103.5 ↑	753,240	77,971,171	(28,888,803)
LBC EXPRESS	LBC	15	15.58	15.6	15.6	15.4	15.4	3,300	50,878	-
LORENZO SHIPPNG	LSC	1.49	1.5	1.18	1.49	1.14	1.49 ↑	13,424,000	18,431,660	111,690
MACROASIA	MAC	10.84	10.9	11	11	10.58	10.9 ↓	1,496,400	16,048,530	113,202
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.1	5.2	5.06	5.2	5.06	5.1 ↓	11,600	59,164	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.43	2.44	2.35	2.47	2.32	2.43 ↑	897,000	2,148,090	(52,180)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.59	1.63	1.56	1.69	1.55	1.63	275,000	443,930	-
BOULEVARD HLDG	BHI	0.071	0.072	0.072	0.073	0.071	0.072 ↑	3,750,000	270,030	730
DISCOVERY WORLD	DWC	2.17	2.25	2.25	2.25	2.25	2.25	1,000	2,250	-
GRAND PLAZA	GPH	13.26	16.98	16.2	17.2	16.1	16.1 ↑	800	13,130	-
WATERFRONT	WPI	1.18	1.19	1.15	1.22	1.14	1.18 ↑	11,836,000	14,080,730	(20,400)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.41	9.86	9.41	9.41	9.41	9.41 ↑	200	1,882	-
FAR EASTERN U	FEU	970	980	-	-	-	-	-	-	-
IPEOPLE	IPO	11.02	12.4	-	-	-	-	-	-	-
STI HLDG	STI	1.23	1.24	1.27	1.27	1.19	1.24 ↓	32,002,000	38,898,660	3,566,470
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.2	5.32	5.2	5.32	5.2	5.32 ↑	7,600	40,360	-
BLOOMBERRY	BLOOM	9.85	9.86	9.95	10.16	9.75	9.86 ↓	18,788,400	187,183,043	29,595,395
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.22	11.26	11.3	11.3	11.26	11.26 ↓	7,500	84,600	-
LEISURE AND RES	LR	4.13	4.14	4.03	4.19	4.03	4.14 ↓	779,000	3,201,480	-
MANILA JOCKEY	MJC	2.35	2.41	2.3	2.35	2.3	2.35 ↑	4,000	9,350	-
MELCO RESORTS	MRP	8.62	8.63	8.8	9.18	8.63	8.63 ↓	11,567,400	102,919,876	(13,662,656)
PREMIUM LEISURE	PLC	1.57	1.58	1.58	1.6	1.56	1.58	10,775,000	16,969,570	(2,747,420)
PHIL RACING	PRC	8.16	8.25	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.4	3.42	3.43	3.43	3.39	3.4 ↓	475,000	1,616,120	(428,240)
**** RETAIL ****										
CALATA CORP	CAL	-	-	-	-	-	-	-	-	-
METRO RETAIL	MRSOI	3.95	4.02	4	4.02	3.95	4.02	1,762,000	7,034,840	645,630
PUREGOLD	PGOLD	47	47.2	47.2	47.25	47	47.2 ↑	2,998,000	141,471,585	(106,033,695)
ROBINSONS RTL	RRHI	87.5	88.4	86.7	89	86.7	87.5 ↑	618,770	54,540,908	23,568,761.5
PHIL SEVEN CORP	SEVN	170	178	175	178	170	178 ↑	84,710	14,838,622	49,258
SSI GROUP	SSI	4.19	4.2	4.2	4.27	4.18	4.2 ↑	3,703,000	15,559,700	8,709,530
WILCON DEPOT	WLCON	8.82	8.83	8.33	8.82	8.33	8.82 ↑	11,694,600	101,595,199	(7,502,881)
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.6	0.58	0.61	0.56	0.6 ↑	13,195,000	7,846,950	(162,600)
EASYCALL	ECP	3.23	4	-	-	-	-	-	-	-
GOLDEN HAVEN	HVN	15.36	15.9	15.9	15.9	15.9	15.9 ↑	500	7,950	-
IPM HLDG	IPM	8.67	8.69	8.7	8.7	8.69	8.69 ↓	360,000	3,130,900	-
PAXYS	PAX	2.86	3.15	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.395	0.4	0.4	0.4	0.395	0.4 ↑	150,000	59,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.72	5.82	5.88	5.88	5.72	5.72 ↓	10,300	58,932	-



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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 : 175,565,060			VALUE : 1,062,057,176			
MINING & OIL										
**** MINING ****										
ATOK	AB	12.12	13.98	-	-	-	-	-	-	-
APEX MINING	APX	1.59	1.61	1.62	1.62	1.57	1.6	18,534,000	29,392,210	(120,250)
ABRA MINING	AR	0.0028	0.0029	0.0028	0.0029	0.0028	0.0029	121,000,000	340,800	(95,200)
ATLAS MINING	AT	4.89	5.19	4.89	4.89	4.89	4.89	4,000	19,560	-
BENGUET A	BC	1.82	1.89	1.83	1.89	1.83	1.89	765,000	1,400,070	-
BENGUET B	BCB	1.81	1.98	1.81	1.81	1.8	1.8	2,000	3,610	-
COAL ASIA HLDG	COAL	0.38	0.39	0.39	0.395	0.39	0.39	240,000	93,750	-
CENTURY PEAK	CPM	1.2	1.21	1.19	1.22	1.19	1.21	727,000	877,080	-
DIZON MINES	DIZ	8.38	8.42	8.42	8.42	8.37	8.38	400	3,355	-
FERRONICKEL	FNI	2.45	2.48	2.45	2.5	2.44	2.45	4,841,000	11,885,080	-
GEOGRACE	GEO	0.275	0.28	0.275	0.285	0.275	0.275	190,000	52,500	-
LEPANTO A	LC	0.18	0.181	0.179	0.183	0.179	0.18	1,990,000	357,510	-
LEPANTO B	LCB	0.19	0.201	0.201	0.201	0.201	0.201	10,000	2,010	2,010
MANILA MINING A	MA	0.01	0.011	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	400,000	4,400	-
MARCVENTURES	MARC	1.82	1.84	1.81	1.84	1.81	1.82	106,000	192,490	-
NIHAO	NI	1.82	1.87	1.87	1.87	1.82	1.87	12,000	22,300	(3,740)
NICKEL ASIA	NIKL	5.71	5.77	5.7	5.85	5.69	5.71	3,150,500	18,017,063	877,184
OMICO CORP	OM	0.54	0.56	0.57	0.58	0.53	0.55	503,000	275,240	550
ORNTL PENINSULA	ORE	1.01	1.02	1.03	1.03	1.01	1.01	272,000	277,610	-
PX MINING	PX	8.32	8.34	8.32	8.4	8.3	8.34	324,400	2,703,288	625,544
SEMIRARA MINING	SCC	168.9	169	169.5	170.2	168	169	522,220	88,329,642	11,294,341
UNITED PARAGON	UPM	0.0076	0.008	0.008	0.008	0.008	0.008	15,000,000	120,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.01	0.01	0.01	58,000,000	580,000	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	6,400,000	70,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	14,800,000	164,900	1,200
PHINMA PETRO	PPG	2.35	2.45	2.48	2.5	2.45	2.45	29,000	71,780	-
PXP ENERGY	PXP	3.19	3.2	3.24	3.34	3.17	3.2	2,746,000	8,825,710	112,000
MINING & OIL SECTOR TOTAL				VOLUME : 250,568,520			VALUE : 164,082,358			
PREFERRED										
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	524	-	-	-	-	-	-	-
AC PREF B2	ACPB2	517	525	520	525	520	525	3,000	1,572,500	-
ALCO PREF B	ALCPB	106.5	107	106	106	106	106	1,000	106,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	105.5	106.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	107.2	112.2	-	-	-	-	-	-	-
FGEN PREF G	FGENG	112	114.9	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	501	517	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	516	518	518	518	518	518	40	20,720	-
GTCAP PREF A	GTPPA	1,010	1,015	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,010	1,019	-	-	-	-	-	-	-
LR PREF	LRP	1.04	1.06	1.06	1.06	1.06	1.06	9,000	9,540	-
MWIDE PREF	MWP	105.9	107	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,016	1,020	1,016	1,016	1,016	1,016	50	50,800	-
PNX PREF 3A	PNX3A	105.1	108	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	109	113	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,040	1,065	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,110	1,120	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.11	2.1	2.1	2.1	2.1	5,000	10,500	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.8	77	77	77	77	77	610	46,970	-
SMC PREF 2C	SMC2C	80.05	82	80.15	80.15	80	80.05	78,000	6,243,233	-
SMC PREF 2D	SMC2D	77	77.7	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	79	79.95	79	79.9	79	79.9	5,600	445,100	-
SMC PREF 2F	SMC2F	81.5	81.9	81.5	81.5	81.5	81.5	3,700	301,550	-
SMC PREF 2G	SMC2G	79.8	79.85	79.85	79.85	79.85	79.85	10	798.5	-
SMC PREF 2H	SMC2H	78.65	79.5	79	79	79	79	80,000	6,320,000	-
SMC PREF 2I	SMC2I	80	80.3	80	80.1	80	80.1	30,900	2,475,050	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		216,910	VALUE :		17,602,761.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	41	41.5	41.65	41.65	41.05	41.05 ↓	146,000	6,044,525	(2,849,025)
GMA HLDG PDR	GMAP	5.85	5.9	5.9	5.9	5.9	5.9	1,172,300	6,916,570	(1,015,980)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		1,318,300	VALUE :		12,961,095	
WARRANTS										
LR WARRANT	LRW	2.28	2.3	2.31	2.35	2.28	2.3 ↓	538,000	1,237,660	4,600
WARRANTS TOTAL				VOLUME :		538,000	VALUE :		1,237,660	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	5.15	5.3	4.9	5.15	4.86	5.15 ↑	5,038,000	25,188,000	-
ITALPINAS	IDC	3.78	3.79	3.75	3.8	3.7	3.79 ↑	55,000	207,600	-
MAKATI FINANCE	MFIN	3.03	3.19	3.03	3.03	3.03	3.03	1,000	3,030	-
XURPAS	X	5.4	5.44	5.36	5.48	5.34	5.4 ↑	1,575,400	8,518,649	(1,262,998)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		6,669,400	VALUE :		33,917,279	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	120.7	120.9	120	120.7	119.7	120.7 ↑	3,060	367,442	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		3,060	VALUE :		367,442	



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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
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DOLLAR DENOMINATED SECURITIES

USD DMPL A1	DMPA1	10.3	10.6	-	-	-	-	-	-	-
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DDS TOTAL						VOLUME : 0		VALUE : 0		
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TOTAL MAIN BOARD						VOLUME : 937,169,465		VALUE : Php 4,787,606,681		
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.080)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		121								
NO. OF DECLINES:		82								
NO. OF UNCHANGED:		44								
NO. OF TRADED ISSUES:		247								
NO. OF TRADES:		57,928								
ODDLOT VOLUME:		862,113								
ODDLOT VALUE:		Php 220,038.39								
BLOCK SALE VOLUME:		0								
BLOCK SALE VALUE:		Php 0								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
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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	2,002.81	2,006.33	1,991.39	1,996.78	0.36	7.21	6,327,767	641,353,974.67
Industrials	10,845.93	10,961.83	10,838.21	10,959.57	1.2	130.18	128,352,480	1,109,104,137.21
Holding Firms	7,875.33	7,886.6	7,832.87	7,883.06	0.53	42.26	67,622,601	789,501,758.07
Property	3,788.95	3,790.31	3,751.79	3,781.31	0.35	13.42	301,043,989	974,419,970.48
Services	1,696.82	1,703.76	1,694.02	1,696.7	0.4	6.81	176,963,901	1,075,055,465.46
Mining & Oil	12,566.2	12,635.74	12,552.44	12,577.88	(0.07)	(9.49)	251,047,713	164,102,647.80
SME							6,670,060	33,920,513.00
ETF							3,067	368,252.70
PSEI	8,003.08	8,009.41	7,964.33	8,009.41	0.59	47.29		
All Shares	4,723.85	4,729.73	4,707.06	4,729.73	0.5	23.69		
GRAND TOTAL							938,031,578	4,787,826,719.39

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

FOREIGN BUYING:	Php 2,186,708,465.05
FOREIGN SELLING:	Php 1,989,187,294.92
NET FOREIGN BUYING/(SELLING):	Php 197,521,170.13
TOTAL FOREIGN:	Php 4,175,895,759.97

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

Securities Under Suspension by the Exchange as of August 15 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
CALATA CORP	CAL
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
GLOBALPORT	PORT
PTT CORP	PTT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 15 , 2017

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								