



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 01 , 2018

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59	59.8	59.8	59.8	59.8	59.8	5,000	299,000	299,000
BDO UNIBANK	BDO	135	136.8	132	136.8	132	136.8 <span>↑</span>	2,709,520	367,061,819	44,491,975
BANK PH ISLANDS	BPI	95.75	95.8	96	96.5	95.6	95.8 <span>↓</span>	3,170,370	303,802,667.5	(91,040,550.5)
CHINABANK	CHIB	32.95	33	33.15	33.15	32.75	33 <span>↓</span>	151,500	4,993,250	(119,805)
CITYSTATE BANK	CSB	6.68	7.39	6.68	6.69	6.68	6.68 <span>↓</span>	2,000	13,367	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.42	14.44	14.42	14.5	14.42	14.42 <span>↓</span>	358,700	5,179,882	(1,335,508)
METROBANK	MBT	73	73.3	73.7	73.7	72.7	73 <span>↓</span>	3,863,290	281,982,352	(64,227,259.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.72	11.9	11.9	11.9	11.9	11.9 <span>↑</span>	300	3,570	-
PBCOM	PBC	19.8	20.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.9	46	46.65	46.65	45.4	45.9 <span>↓</span>	201,800	9,269,025	(5,175,345)
PSBANK	PSB	85.15	88.35	-	-	-	-	-	-	-
PHILTRUST	PTC	105.3	109.3	105.3	105.3	105.3	105.3 <span>↓</span>	100	10,530	-
RCBC	RCB	29.85	29.9	30	30	29.7	29.85 <span>↓</span>	22,600	673,935	-
SECURITY BANK	SECB	205.2	206	205.8	208	203.8	206 <span>↑</span>	264,640	54,603,578	7,551,818
UNION BANK	UBP	84.65	84.7	84.55	84.65	84.5	84.65 <span>↑</span>	5,690	480,989	(301,661)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.7	1.73	1.61	1.78	1.61	1.73 <span>↑</span>	1,995,000	3,451,480	-
BDO LEASING	BLFI	2.74	2.76	2.74	2.76	2.74	2.76	25,000	68,900	-
COL FINANCIAL	COL	16.3	16.48	16.3	16.48	16.3	16.48 <span>↑</span>	2,000	32,618	-
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.87	3.88	3.74	4.06	3.71	3.88 <span>↑</span>	930,000	3,648,040	-
FILIPINO FUND	FFI	8.7	9.39	8.66	8.66	8.66	8.66 <span>↓</span>	600	5,196	-
IREMIT	I	1.54	1.59	1.52	1.59	1.52	1.54 <span>↓</span>	42,000	65,610	-
MEDCO HLDG	MED	0.52	0.53	0.53	0.53	0.52	0.52 <span>↓</span>	251,000	131,230	-
MANULIFE	MFC	850	860	850	850	835	850	630	534,000	-
NTL REINSURANCE	NRCP	1.01	1.03	1.01	1.03	1	1.03 <span>↑</span>	1,760,000	1,769,010	168,000
PHIL STOCK EXCH	PSE	203	205	204	205	204	205 <span>↑</span>	1,050	214,940	(24,600)
SUN LIFE	SLF	1,870	1,918	1,870	1,880	1,870	1,870	115	215,100	-
VANTAGE	V	1.2	1.22	1.2	1.2	1.2	1.2	30,000	36,000	-
FINANCIALS SECTOR TOTAL				VOLUME : 15,792,905			VALUE : 1,038,546,088.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.16	1.17	1.17	1.17	1.16	1.16	162,000	188,990	1,170
ABOITIZ POWER	AP	37.75	37.95	36.7	38	36.7	37.95 <span>↑</span>	2,663,600	100,245,215	(1,519,865)
BASIC ENERGY	BSC	0.236	0.241	0.238	0.241	0.232	0.24 <span>↑</span>	3,630,000	859,670	-
ENERGY DEVT	EDC	5.02	5.15	5.1	5.15	5.01	5.15 <span>↑</span>	4,724,500	23,920,997	(12,138,192.9996)
FIRST GEN	FGEN	15.58	15.6	15.6	15.66	15.54	15.6 <span>↑</span>	502,500	7,838,032	(2,121,220)
FIRST PHIL HLDG	FPH	63	63.3	63.4	63.4	62.75	63.3 <span>↑</span>	32,100	2,032,939	446,640.5
PHIL H2O	H2O	5.48	5.49	5.47	5.63	5.47	5.49 <span>↓</span>	129,700	711,441	-
MERALCO	MER	394.8	395	379.6	395	379	395 <span>↑</span>	343,510	134,167,806	113,334,566
MANILA WATER	MWC	26.75	26.8	26.75	26.85	26.45	26.8 <span>↑</span>	398,200	10,608,355	147,340
PETRON	PCOR	8.9	8.95	8.85	8.96	8.83	8.9 <span>↑</span>	607,500	5,399,371	1,145.0002
PETROENERGY	PERC	4.16	4.18	4.16	4.2	4.13	4.2 <span>↑</span>	28,000	117,110	-
PHINMA ENERGY	PHEN	1.19	1.21	1.21	1.21	1.19	1.21	511,000	612,740	(70,180)
PHX PETROLEUM	PNX	11.8	12	11.78	12	11.74	12 <span>↑</span>	104,200	1,243,600	-
PILIPINAS SHELL	SHLPH	56.4	56.45	56.35	56.5	56	56.45 <span>↑</span>	192,690	10,859,838.5	7,360,407
SPC POWER	SPC	5.24	5.29	5.3	5.3	5.23	5.24 <span>↓</span>	37,600	197,596	-
VIVANT	VVT	18.02	22	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.32	15.48	15.54	15.54	15.3	15.48 <span>↓</span>	517,800	8,004,646	(1,808)
BOGO MEDELLIN	BMM	113	120	119	129.8	113	120 <span>↑</span>	1,730	207,376	-
CNTRL AZUCARERA	CAT	21.15	22.35	21.2	22.35	21.1	22.35 <span>↑</span>	3,700	79,445	-
CENTURY FOOD	CNPF	15.46	15.48	15.48	15.6	15.48	15.48 <span>↓</span>	654,500	10,143,324	(8,528,420)
DEL MONTE	DELM	7.6	7.8	7.7	7.7	7.6	7.6 <span>↓</span>	3,900	29,860	-
DNL INDUS	DNL	10.6	10.7	10.32	10.76	10.26	10.6 <span>↑</span>	2,433,000	25,660,898	10,651,884
EMPERADOR	EMP	7.26	7.28	7.26	7.32	7.25	7.27 <span>↓</span>	1,178,000	8,574,198	(2,507,842)
SMC FOODANDBEV	FB	68.1	68.5	69.4	69.4	68.1	68.1 <span>↓</span>	58,350	3,980,643.5	(2,476,294.5)
ALLIANCE SELECT	FOOD	0.79	0.8	0.78	0.82	0.77	0.8 <span>↑</span>	19,172,000	15,272,310	2,240
GINEBRA	GSMI	24.1	24.2	23.9	24.5	23.9	24.2 <span>↑</span>	56,000	1,347,730	-
JOLLIBEE	JFC	276	279.4	270	279.4	267.6	279.4 <span>↑</span>	789,140	217,399,654	104,883,666
LIBERTY FLOUR	LFM	38.1	52.7	-	-	-	-	-	-	-
MACAY HLDG	MACAY	14	14.48	13.8	13.8	13.8	13.8 <span>↓</span>	1,000	13,800	-



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MAXS GROUP	MAXS	12.52	12.6	13	13	12.5	12.54 <span>↓</span>	534,700	6,766,518	(106,602)	
MG HLDG	MG	0.18	0.186	-	-	-	-	-	-	-	
PEPSI COLA	PIP	2.26	2.27	2.22	2.3	2.2	2.27 <span>↑</span>	31,943,000	70,290,030	2,180,710	
SHAKEYS PIZZA	PIZZA	13.2	13.46	13.2	13.46	13.2	13.46 <span>↑</span>	21,100	279,974	20,166	
ROXAS AND CO	RCI	2.45	2.46	2.27	2.46	2.27	2.45 <span>↑</span>	671,000	1,581,080	-	
RFM CORP	RFM	4.6	4.72	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	3.22	3.44	3.21	3.21	3.21	3.21 <span>↓</span>	3,000	9,630	-	
SWIFT FOODS	SFI	0.127	0.131	0.127	0.127	0.127	0.127	100,000	12,700	-	
UNIV ROBINA	URC	128	128.6	127.8	129.8	126.5	128.6 <span>↑</span>	1,935,540	247,768,442	(28,350,186)	
VITARICH	VITA	2.46	2.5	2.5	2.57	2.4	2.5	14,883,000	37,037,750	(12,278,890)	
VICTORIAS	VMC	2.51	2.71	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	68	71.2	66.8	70.95	66.8	68 <span>↑</span>	1,840	127,705.5	-	
CONCRETE B	CAB	77.25	90	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	3.16	3.18	3.09	3.18	3.09	3.16 <span>↑</span>	4,590,000	14,420,920	(1,570,530)	
DAVINCI CAPITAL	DAVIN	5.11	5.44	5.12	5.12	5.12	5.12 <span>↑</span>	38,000	194,560	-	
EAGLE CEMENT	EAGLE	15.86	15.88	15.76	15.88	15.76	15.88 <span>↓</span>	54,100	857,718	704,264	
EEI CORP	EEI	10.5	10.8	10.86	10.88	10.5	10.5 <span>↓</span>	508,800	5,386,354	-	
HOLCIM	HLCM	7.42	7.45	7.5	7.5	7.45	7.45	580,900	4,327,750	(411,240)	
MEGAWIDE	MWIDE	19.48	19.56	19.3	19.58	19.14	19.56 <span>↑</span>	2,812,300	54,461,394	26,772,148	
PHINMA	PHN	7.9	7.97	7.97	7.97	7.9	7.9 <span>↓</span>	18,800	148,851	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	1.16	1.18	1.2	1.2	1.16	1.18 <span>↓</span>	1,015,000	1,194,580	-	
VULCAN INDL	VUL	1.48	1.5	1.55	1.58	1.46	1.48 <span>↓</span>	11,375,000	17,356,160	(85,680)	
**** CHEMICALS ****											
CHEMPHIL	CIP	193.1	195	195	195	195	195	30	5,850	-	
CROWN ASIA	CROWN	1.82	1.85	1.85	1.85	1.8	1.85 <span>↑</span>	215,000	393,430	(74,000)	
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5	5.05	5	5.05	4.9	5.05 <span>↑</span>	517,500	2,584,791	-	
MABUHAY VINYL	MVC	3.22	3.38	3.26	3.26	3.24	3.24 <span>↑</span>	24,000	77,920	(42,140)	
PRYCE CORP	PPC	6.2	6.24	6.3	6.3	6.17	6.24 <span>↑</span>	16,900	104,765	(34,164)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	49.8	49.95	49.9	50.45	49.9	49.9 <span>↓</span>	13,370	667,571	(665,076)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	14.1	14.18	14	14.3	14	14.04 <span>↑</span>	460,200	6,461,332	1,248,272	
IONICS	ION	2.48	2.49	2.4	2.5	2.39	2.48 <span>↑</span>	1,860,000	4,584,680	39,360	
PANASONIC	PMPC	6.9	7.34	7.38	7.38	7.05	7.05 <span>↑</span>	13,000	92,160	-	
SFA SEMICON	SSP	1.78	1.79	1.78	1.79	1.77	1.78 <span>↓</span>	760,000	1,346,420	(124,050)	
CIRTEK HLDG	TECH	39.5	40	40.2	41.4	39.5	40 <span>↓</span>	478,700	19,401,430	15,940	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			114,406,920	VALUE :			1,094,852,090.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.245	0.246	0.25	0.25	0.245	0.246 <span>↓</span>	1,790,000	440,810	(12,450)	
ASIABEST GROUP	ABG	30.8	30.95	30.45	31.75	30	30.95 <span>↑</span>	72,400	2,251,485	-	
AYALA CORP	AC	1,012	1,015	997	1,015	996.5	1,015 <span>↑</span>	503,360	509,739,540	12,166,585	
ABOITIZ EQUITY	AEV	59.7	59.8	57	59.7	56	59.7 <span>↑</span>	2,596,260	152,429,994	42,981,780	
ALLIANCE GLOBAL	AGI	12	12.02	12	12.06	11.94	12.02 <span>↑</span>	10,454,700	125,568,898	(28,247,020)	
ANSCOR	ANS	6.02	6.09	5.99	5.99	5.99	5.99 <span>↓</span>	500	2,995	-	
ANGLO PHIL HLDG	APO	0.93	0.98	0.99	1	0.93	0.98 <span>↓</span>	61,000	58,170	-	
ATN HLDG A	ATN	1.02	1.03	0.96	1.07	0.92	1.03 <span>↑</span>	79,732,000	79,658,410	-	
ATN HLDG B	ATNB	1.01	1.02	0.97	1.04	0.93	1.02 <span>↑</span>	34,255,000	34,032,820	1,755,310	
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.16	6.2	6.2	6.2	6.1	6.2 <span>↑</span>	666,200	4,111,073	426,347	
DMCI HLDG	DMC	12.28	12.34	11.8	12.34	11.78	12.34 <span>↑</span>	4,993,500	60,533,488	34,707,260	
FILINVEST DEV	FDC	7.1	7.2	7.1	7.1	7.1	7.1	74,500	528,950	-	
FJ PRINCE A	FJP	4.31	4.89	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	4.5	6.65	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.206	0.226	0.208	0.208	0.205	0.205 <span>↓</span>	590,000	122,000	-	
GT CAPITAL	GTCAP	996	1,010	976	1,010	976	1,010 <span>↑</span>	118,080	118,127,655	32,639,230	
HOUSE OF INV	HI	6.01	6.2	6.01	6.01	6.01	6.01 <span>↓</span>	1,400	8,414	-	
JG SUMMIT	JGS	57.3	57.5	55.95	57.3	55.55	57.3 <span>↑</span>	3,176,780	179,796,553.5	75,908,805.5	
JOLLIVILLE HLDG	JOH	5.06	5.39	5.06	5.06	5.06	5.06	300	1,518	-	
KEPPEL HLDG A	KPH	5.02	5.45	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	3.08	7.48	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.62	0.62	0.59	0.61 <span>↓</span>	314,000	186,760	-
LOPEZ HLDG	LPZ	3.9	3.91	3.78	3.9	3.75	3.9 <span>↑</span>	6,698,000	25,574,950	676,920
LT GROUP	LTG	18.34	18.4	18	18.4	17.98	18.4 <span>↑</span>	1,168,700	21,484,472	(1,875,612)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.68	0.69	0.7	0.7	0.69	0.69 <span>↓</span>	5,856,000	4,066,720	(1,116,400)
MJC INVESTMENTS	MJIC	3.36	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.82	4.85	4.71	4.87	4.61	4.85 <span>↑</span>	45,968,000	221,116,090	(53,312,370)
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 <span>↓</span>	2,100,000	79,300	-
PRIME ORION	POPI	2.78	2.8	2.75	2.81	2.75	2.8 <span>↑</span>	414,000	1,154,460	-
PRIME MEDIA	PRIM	1.34	1.35	1.32	1.39	1.31	1.35 <span>↑</span>	4,168,000	5,645,120	32,949.9999
REPUBLIC GLASS	REG	2.6	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.54	1.59	1.54	1.59	1.53	1.59 <span>↑</span>	358,000	548,820	-
SYNERGY GRID	SGP	450	475	470	470	470	470	40	18,800	-
SM INVESTMENTS	SM	980	990	950	990	950	990 <span>↑</span>	394,990	387,649,215	94,329,835
SAN MIGUEL CORP	SMC	139.7	140	139	140.5	138.4	140 <span>↑</span>	393,330	55,014,155	7,989,831
SOC RESOURCES	SOC	0.75	0.78	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.57	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	258.4	259	262	262	258.4	259	2,220	575,194	(25,894)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.32	0.325	0.345	0.345	0.32	0.32 <span>↓</span>	62,990,000	20,773,350	799,700
ZEUS HLDG	ZHI	0.208	0.219	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 270,171,790

VALUE : 2,035,718,422.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.73	0.72	0.73 <span>↑</span>	188,000	136,650	7,300
ANCHOR LAND	ALHI	14.1	14.4	14.48	14.5	14.2	14.4 <span>↓</span>	5,800	82,712	-
AYALA LAND	ALI	41.6	41.95	40.8	41.95	40.75	41.95 <span>↑</span>	13,680,700	571,439,005	92,946,935
ARANETA PROP	ARA	1.96	2	1.96	2	1.96	2 <span>↑</span>	114,000	226,870	-
BELLE CORP	BEL	3.22	3.23	3.21	3.28	3.2	3.23 <span>↑</span>	368,000	1,187,920	90,910
A BROWN	BRN	0.96	0.98	0.96	0.99	0.95	0.98 <span>↑</span>	2,650,000	2,573,900	(3,920)
CITYLAND DEVT	CDC	1	1.02	1	1.02	0.98	1.02 <span>↑</span>	1,191,000	1,197,590	(326,500)
CROWN EQUITIES	CEI	0.211	0.212	0.217	0.218	0.212	0.212 <span>↓</span>	9,790,000	2,084,800	-
CEBU HLDG	CHI	5.5	5.6	5.5	5.6	5.5	5.6	7,200	39,660	(3,360)
CEB LANDMASTERS	CLI	4.61	4.67	4.61	4.67	4.6	4.67	592,000	2,762,090	-
CENTURY PROP	CPG	0.435	0.44	0.435	0.44	0.435	0.435	4,970,000	2,162,600	-
CEBU PROP A	CPV	5.85	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.83	5.85	5.85	5.85	5.85	5.85 <span>↑</span>	12,000	70,200	-
CYBER BAY	CYBR	0.4	0.41	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	26.4	26.45	26	26.4	25.95	26.4 <span>↑</span>	433,300	11,338,720	3,033,795
DM WENCESLAO	DMW	9.72	9.8	9.77	9.87	9.69	9.72 <span>↓</span>	708,700	6,886,199	(48,477.9998)
EMPIRE EAST	ELI	0.59	0.6	0.6	0.61	0.6	0.6 <span>↑</span>	1,265,000	761,560	(226,800)
EVER GOTESCO	EVER	0.116	0.118	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.43	1.44	1.44	1.44	1.43	1.44 <span>↑</span>	4,478,000	6,445,370	(691,290)
GLOBAL ESTATE	GERI	1.21	1.22	1.22	1.23	1.21	1.21 <span>↓</span>	1,498,000	1,824,230	(412,180)
8990 HLDG	HOUSE	7.42	7.45	7.48	7.56	7.41	7.45 <span>↓</span>	651,800	4,852,296	(718,556)
IRC PROP	IRC	1.43	1.44	1.44	1.45	1.42	1.44	4,740,000	6,778,710	786,700
KEPPEL PROP	KEP	4.03	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.93	0.97	0.92	0.99	0.92	0.99 <span>↑</span>	110,000	103,150	-
MEGAWORLD	MEG	4.69	4.7	4.65	4.71	4.64	4.7 <span>↑</span>	20,488,000	96,148,130	6,492,200
MRC ALLIED	MRC	0.61	0.62	0.6	0.63	0.58	0.61 <span>↑</span>	94,150,000	57,750,270	(78,160)
PHIL ESTATES	PHES	0.445	0.45	0.455	0.46	0.44	0.445 <span>↑</span>	5,320,000	2,375,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.62	3.63	3.6	3.64	3.59	3.62 <span>↑</span>	690,000	2,488,510	(18,010)
ROBINSONS LAND	RLC	20.3	20.5	19.88	20.5	19.3	20.5 <span>↑</span>	2,635,800	53,252,515	12,112,330
PHIL REALTY	RLT	0.5	0.51	0.5	0.5	0.495	0.5	2,405,000	1,201,605	-
ROCKWELL	ROCK	1.97	1.99	2	2	1.97	1.97 <span>↓</span>	309,000	611,520	57,130
SHANG PROP	SHNG	3.21	3.25	3.24	3.25	3.21	3.25 <span>↑</span>	10,000	32,410	-
STA LUCIA LAND	SLI	1.13	1.15	1.15	1.15	1.13	1.15	585,000	666,180	9,120
SM PRIME HLDG	SMPH	37.95	38	37.75	38.05	37.75	38 <span>↑</span>	13,496,400	512,529,810	(33,237,190)
STARMALLS	STR	7.32	7.4	7.3	7.4	7.12	7.4 <span>↑</span>	1,720,400	12,414,179	-
SUNTRUST HOME	SUN	0.77	0.78	0.77	0.77	0.77	0.77 <span>↓</span>	60,000	46,200	-
PTFC REDEV CORP	TFC	29	35.95	-	-	-	-	-	-	-
VISTA LAND	VLL	5.99	6	6.05	6.1	5.98	6	5,128,400	30,826,540	(9,427,315)

PROPERTY SECTOR TOTAL

VOLUME : 194,453,010

VALUE : 1,393,448,451

SERVICES

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

ABS CBN	ABS	23.7	23.95	23.4	24	23	23.95 <span>↑</span>	39,300	912,280	-
GMA NETWORK	GMA7	5.4	5.42	5.4	5.43	5.4	5.42 <span>↑</span>	174,600	946,483	-
MANILA BULLETIN	MB	0.43	0.47	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	17.04	17.74	17.04	17.04	17.04	17.04 <span>↑</span>	200	3,408	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,873	1,875	1,829	1,873	1,820	1,873 <span>↑</span>	35,355	65,372,135	32,488,605
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,365	1,385	1,337	1,385	1,337	1,385 <span>↑</span>	92,150	126,791,600	14,556,015
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.05	0.05	0.047	0.049 <span>↓</span>	17,510,000	848,830	(22,000)
DFNN INC	DFNN	6.81	6.99	6.76	6.96	6.75	6.8 <span>↓</span>	25,600	173,348	-
IMPERIAL	IMP	2.07	2.17	2.11	2.17	2.07	2.17 <span>↓</span>	48,000	99,810	-
ISLAND INFO	IS	0.136	0.137	0.136	0.138	0.135	0.137 <span>↑</span>	2,560,000	347,460	-
ISM COMM	ISM	3	3.02	2.98	3.04	2.92	3	6,271,000	18,640,660	268,810
JACKSTONES	JAS	3.7	3.81	3.76	3.89	3.7	3.81 <span>↑</span>	97,000	366,620	-
NOW CORP	NOW	8.78	8.79	8.99	8.99	8.74	8.78 <span>↓</span>	6,182,000	54,636,804	1,025,364
TRANSPACIFIC BR	TBGI	0.54	0.55	0.55	0.56	0.52	0.54 <span>↓</span>	61,895,000	33,225,990	(5,910)
PHILWEB	WEB	5.47	5.53	5.72	5.72	5.45	5.53 <span>↓</span>	594,300	3,274,194	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.4	14.48	14.08	14.5	14.08	14.48 <span>↑</span>	7,600	109,540	14,480
ASIAN TERMINALS	ATI	13.4	13.56	13.42	13.56	13.42	13.56 <span>↑</span>	289,300	3,906,088	1,321,588
CEBU AIR	CEB	70.35	70.4	70.9	71	69.8	70.4 <span>↑</span>	238,260	16,790,987	(3,765,842)
CHELSEA	CLC	7.1	7.11	7.02	7.11	7.01	7.1 <span>↑</span>	1,851,300	13,108,807	14,180
INTL CONTAINER	ICT	88.8	89	88.8	89.1	87	89	679,200	60,413,770	7,501,733
LBC EXPRESS	LBC	14.7	15.14	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	1.03	1.04	1.06	1.06	1.03	1.04 <span>↑</span>	145,000	150,100	-
MACROASIA	MAC	25.3	25.4	24.8	25.6	24.7	25.4 <span>↑</span>	1,336,700	33,498,390	(3,375,680)
METROALLIANCE A	MAH	2.32	2.37	2.52	2.52	2.28	2.37 <span>↓</span>	1,436,000	3,378,940	-
METROALLIANCE B	MAHB	2.3	2.39	2.4	2.5	2.3	2.39 <span>↓</span>	30,000	71,440	-
PAL HLDG	PAL	8.7	8.8	8.77	8.77	8.6	8.7 <span>↓</span>	7,900	68,677	(4,300)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.66	3.68	3.65	3.74	3.65	3.66 <span>↓</span>	1,067,000	3,932,240	(18,440)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.45	1.43	1.48	1.43	1.48 <span>↑</span>	71,000	103,570	-
BOULEVARD HLDG	BHI	0.055	0.056	0.057	0.058	0.055	0.055 <span>↓</span>	24,650,000	1,383,410	-
DISCOVERY WORLD	DWC	2.13	2.2	2.23	2.23	2.23	2.23 <span>↑</span>	1,000	2,230	-
GRAND PLAZA	GPH	11.12	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.74	0.75	0.75	0.76	0.73	0.74	2,455,000	1,822,390	(398,940)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.51	8.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	910	930	-	-	-	-	-	-	-
IPEOPLE	IPO	12.72	13.4	13.58	13.58	13.44	13.44 <span>↑</span>	800	10,776	-
STI HLDG	STI	1.1	1.11	1.08	1.11	1.08	1.11 <span>↑</span>	1,249,000	1,372,980	(890,200)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.69	4.7	4.96	4.96	4.7	4.7 <span>↓</span>	163,500	774,740	-
BLOOMBERRY	BLOOM	10.28	10.3	10.32	10.48	10.16	10.3 <span>↓</span>	9,001,200	93,019,308	(49,705,896)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.68	11	11	11	11	11 <span>↓</span>	2,500	27,500	-
LEISURE AND RES	LR	3.99	4.02	4.03	4.11	4	4 <span>↓</span>	1,961,000	7,893,000	1,060,940
MANILA JOCKEY	MJC	4.9	4.99	4.81	5.06	4.73	5 <span>↑</span>	1,006,000	5,051,250	(20,100)
MELCO RESORTS	MRP	7.14	7.16	6.87	7.35	6.87	7.14 <span>↑</span>	9,321,400	66,774,359	5,708,613
PREMIUM LEISURE	PLC	0.9	0.91	0.9	0.92	0.89	0.9	18,895,000	17,114,270	(2,014,470)
PHIL RACING	PRC	8.13	9.04	8.14	8.14	8.12	8.12 <span>↑</span>	3,000	24,400	-
TRAVELLERS	RWM	5.1	5.13	5.05	5.13	5.03	5.13 <span>↑</span>	5,015,000	25,603,155	(5,645,470)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.75	2.76	2.77	2.82	2.74	2.76 <span>↓</span>	796,000	2,208,040	(22,250)
PUREGOLD	PGOLD	46	46.2	46	46.45	45.5	46 <span>↑</span>	842,500	38,810,765	1,875,540
ROBINSONS RTL	RRHI	86.8	87	87	87	86	87 <span>↑</span>	229,750	19,949,880	1,412,699.5
PHIL SEVEN CORP	SEVN	114	114.5	115	115	114	114.5 <span>↓</span>	5,020	576,425	(384,595)
SSI GROUP	SSI	2.25	2.26	2.09	2.27	2.08	2.26 <span>↑</span>	32,009,000	70,652,840	(1,304,860)
WILCON DEPOT	WLCON	12	12.02	11.9	12.06	11.78	12 <span>↑</span>	1,669,300	19,940,526	5,849,830
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.47	0.47	0.46	0.465 <span>↓</span>	3,870,000	1,791,600	-
EASYCALL	ECP	24.4	24.85	25.85	26	24	24.85 <span>↓</span>	214,400	5,295,775	(12,225)
GOLDEN BRIA	HVN	272	280	279	280	274.6	280 <span>↑</span>	3,850	1,073,720	-
IPM HLDG	IPM	7.75	7.89	-	-	-	-	-	-	-
PAXYS	PAX	3.26	3.47	3.45	3.51	3.21	3.47 <span>↓</span>	104,000	345,450	(135,000)
PRMIERE HORIZON	PHA	0.375	0.38	0.395	0.405	0.37	0.38 <span>↓</span>	6,230,000	2,392,000	(23,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.35	8.5	8.5	8.67	8.5	8.5	51,700	443,904	(158,950)





**The Philippine Stock Exchange, Inc**  
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**August 01 , 2018**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 223,116,685			VALUE : 826,911,034			
MINING & OIL										
**** MINING ****										
ATOK	AB	23.1	23.35	21	24	21	23.35 <span>↑</span>	192,700	4,455,875	(476,870)
APEX MINING	APX	1.57	1.58	1.43	1.61	1.43	1.57 <span>↑</span>	24,464,000	37,875,710	(3,343,980)
ABRA MINING	AR	0.0025	0.0026	0.0026	0.0026	0.0025	0.0026	19,000,000	47,700	-
ATLAS MINING	AT	3.87	3.92	3.9	3.93	3.87	3.87 <span>↑</span>	226,000	884,540	(422,550)
BENGUET A	BC	1.45	1.63	1.43	1.43	1.43	1.43	10,000	14,300	-
BENGUET B	BCB	1.42	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	0.3	0.3	0.3	0.3	130,000	39,000	-
CENTURY PEAK	CPM	2.01	2.02	1.98	2.05	1.97	2.02 <span>↑</span>	3,723,000	7,472,260	55,060
DIZON MINES	DIZ	7.43	7.69	7.65	7.69	7.62	7.69 <span>↑</span>	600	4,596	-
FERRONICKEL	FNI	2.07	2.08	2.08	2.1	2.06	2.08	4,218,000	8,758,570	(345,980)
GEOGRACE	GEO	0.215	0.218	0.219	0.219	0.213	0.218	80,000	17,350	-
LEPANTO A	LC	0.123	0.124	0.124	0.124	0.123	0.124	540,000	66,940	-
LEPANTO B	LCB	0.126	0.128	0.127	0.127	0.126	0.126	290,000	36,700	(18,920)
MANILA MINING A	MA	0.0077	0.0082	0.0077	0.0077	0.0077	0.0077	5,000,000	38,500	-
MANILA MINING B	MAB	0.0078	0.0098	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.58	1.63	1.58	1.67	1.57	1.64 <span>↑</span>	482,000	784,460	54,740
NIHAO	NI	1.16	1.18	1.18	1.18	1.14	1.18	214,000	249,130	-
NICKEL ASIA	NIKL	4.4	4.45	4.34	4.54	4.33	4.4 <span>↑</span>	4,273,000	18,951,560	(2,330,330)
OMICO CORP	OM	0.53	0.55	0.52	0.52	0.52	0.52 <span>↓</span>	3,000	1,560	-
ORNTL PENINSULA	ORE	1.06	1.08	1.08	1.09	1.06	1.08	996,000	1,064,510	(11,880)
PX MINING	PX	4.53	4.55	4.43	4.63	4.43	4.55 <span>↑</span>	1,882,000	8,566,750	1,012,120
SEMIRARA MINING	SCC	32.25	32.3	31.8	32.4	31.8	32.3 <span>↑</span>	450,800	14,509,745	(1,604,495)
UNITED PARAGON	UPM	0.0057	0.0059	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012	30,900,000	371,400	-
ORNTL PETROL B	OPMB	0.012	0.014	0.012	0.012	0.012	0.012	100,000	1,200	-
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	14,100,000	155,100	22,000
PHINMA PETRO	PPG	3.02	3.05	3.05	3.05	2.95	3.05	371,000	1,107,320	-
PXP ENERGY	PXP	14.18	14.2	10.96	14.24	10.94	14.18 <span>↑</span>	26,219,600	339,738,106	(2,696,310)
MINING & OIL SECTOR TOTAL				VOLUME : 137,865,700			VALUE : 445,212,882			
PREFERRED										
HOUSE PREF A	8990P	100.1	100.3	100	100.3	100	100.3	1,510	151,350	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	503	-	-	-	-	-	-	-
AC PREF B2	ACPB2	503	507	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.6	104.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	102	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	976	980	1,000	1,000	980	980 <span>↓</span>	5,060	5,023,600	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	106.9	103.9	104	103.9	104	20,860	2,168,440	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	322	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	951	975	997.5	997.5	997.5	997.5 <span>↑</span>	10	9,975	-
GTCAP PREF B	GTPPB	966.5	987.5	987.5	987.5	966	987.5 <span>↑</span>	5,310	5,194,175	-
LR PREF	LRP	1.02	1.03	1.03	1.03	1.03	1.03	192,000	197,760	-
MWIDE PREF	MWP	102.5	103.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.9	103.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.5	109	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,045	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,047	-	-	-	-	-	-	-
SFI PREF	SFIP	1.98	2.1	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.1	76.3	76.3	76.3	76.3	76.3	230	17,549	-
SMC PREF 2C	SMC2C	80	80.2	80	80	80	80 <span>↓</span>	600	48,000	-
SMC PREF 2D	SMC2D	75	75.05	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.35	76.2	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.2	76.95	76.95	77	76.2	76.2 <span>↓</span>	9,100	697,990	-
SMC PREF 2G	SMC2G	75.25	75.3	75.25	75.3	75.2	75.3	107,830	8,112,799	-
SMC PREF 2H	SMC2H	75.2	76.5	75.2	75.5	75.2	75.5 <span>↑</span>	36,650	2,764,995	-
SMC PREF 2I	SMC2I	75.5	76	75.1	75.5	75.1	75.5 <span>↑</span>	100,800	7,572,760	435,404
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 01 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 479,960				VALUE : 31,959,393		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	23.4	23.6	23.4	23.6	22.3	23.6 <span>↑</span>	167,300	3,903,510	1,918,220
GMA HLDG PDR	GMAP	5.21	5.22	5.39	5.39	5.22	5.22 <span>↓</span>	639,600	3,340,297	(3,186,222)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 806,900				VALUE : 7,243,807		
WARRANTS										
LR WARRANT	LRW	2.45	2.47	2.45	2.5	2.4	2.45 <span>↓</span>	491,000	1,186,410	-
WARRANTS TOTAL				VOLUME : 491,000				VALUE : 1,186,410		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.2	5.22	5.28	5.28	5.1	5.2 <span>↓</span>	1,143,400	5,908,536	-
MAKATI FINANCE	MFIN	2.96	3.03	-	-	-	-	-	-	-
XURPAS	X	3.16	3.18	3.28	3.28	3.15	3.16 <span>↓</span>	1,574,000	5,017,700	(593,610)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,717,400				VALUE : 10,926,236		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115	116.2	113.6	116.2	113.6	116.2 <span>↑</span>	7,160	820,227	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,160				VALUE : 820,227		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 01 , 2018**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 01 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 120  
NO. OF DECLINES: 74  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 240  
NO. OF TRADES: 99,756

ODDLOT VOLUME: 165,966  
ODDLOT VALUE: Php 415,085.47

BLOCK SALE VOLUME: 6,936,650  
BLOCK SALE VALUE: Php 325,679,621.31

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	73.2659	754,570	55,284,250.16
SM	949.6918	46,780	44,426,582.40
SM	949.5658	25,000	23,739,145.00
MBT	72.8750	529,560	38,591,685.00
SMPH	37.7080	571,600	21,553,892.80
RLC	19.9900	2,400,000	47,976,000.00
RLC	19.9900	2,000,000	39,980,000.00
ALI	40.9235	577,700	23,641,505.95
GTCAP	969.6743	31,440	30,486,559.99

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	1,851.78	1,868.18	1,846.81	1,868.18	0.49	9.26	17,077,580	1,132,449,669.53
Industrials	10,832.41	10,996.99	10,804.29	10,996.99	1.54	166.81	114,414,794	1,094,903,612.78
Holding Firms	7,590.26	7,832.26	7,580.02	7,832.26	3.14	238.52	270,293,575	2,134,522,717.35
Property	3,758.1	3,816.2	3,756.69	3,816.2	1.63	61.39	200,031,162	1,526,675,402.67
Services	1,495.59	1,517.55	1,490.52	1,517.55	1.6	23.97	223,946,970	834,219,244.80
Mining & Oil	9,778.23	10,223.4	9,778.23	10,199.4	4.99	484.99	137,950,338	445,249,990.74
SME							2,719,500	10,932,350.99
ETF							7,167	820,956.40
PSEi	7,664.99	7,838.22	7,655.3	7,838.22	2.16	166.22		
All Shares	4,603.28	4,679.52	4,600.82	4,679.52	1.63	75.4		

GRAND TOTAL 966,441,086 7,179,773,945.27

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

FOREIGN BUYING: Php 3,905,729,240.35  
FOREIGN SELLING: Php 3,581,322,389.37  
NET FOREIGN BUYING/(SELLING): Php 324,406,850.98  
TOTAL FOREIGN: Php 7,487,051,629.72

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

Securities Under Suspension by the Exchange as of August 01 , 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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
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								