



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2018

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.3	59.95	58	59.95	58	59.95 ↑	14,290	850,648	765,061
BDO UNIBANK	BDO	135	136.8	135.7	136.8	132.4	136.8 ↑	1,628,430	221,207,602	40,608,098
BANK PH ISLANDS	BPI	96.9	97	96	97.25	95.8	97 ↑	2,208,070	214,134,904.5	(70,333,091.5)
CHINABANK	CHIB	32.9	33.1	33.1	33.1	32.9	32.9 ↓	73,000	2,409,815	(389,235.0001)
CITYSTATE BANK	CSB	6.67	7.38	6.7	6.7	6.7	6.7 ↑	3,000	20,100	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.34	14.38	14.3	14.42	14.28	14.34 ↑	275,200	3,942,376	(196,532)
METROBANK	MBT	75.95	76	73.5	76	73.4	76 ↑	5,260,740	396,128,398.5	69,301,173.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.72	11.9	11.9	11.9	11.9	11.9 ↑	1,200	14,280	-
PBCOM	PBC	20.1	21	20.9	21	20.9	21 ↑	1,000	20,960	-
PHIL NATL BANK	PNB	45.5	45.8	45.3	45.65	45.2	45.5 ↑	208,300	9,440,225	(4,744,480)
PSBANK	PSB	85.2	88.3	-	-	-	-	-	-	-
PHILTRUST	PTC	105.3	110	105.3	105.3	105.3	105.3	600	63,180	-
RCBC	RCB	29.9	30	29.5	30.1	29.5	30 ↑	174,800	5,235,610	(4,233,000)
SECURITY BANK	SECB	201.2	204	205.8	205.8	198	204 ↑	355,040	71,637,355	14,539,365
UNION BANK	UBP	84.85	84.9	84.8	84.9	84.8	84.9 ↑	1,460	123,903	(0)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.86	1.87	1.71	1.99	1.71	1.86 ↑	2,127,000	3,915,150	(10,370)
BDO LEASING	BLFI	2.7	2.78	2.8	2.8	2.75	2.75 ↑	21,000	57,850	-
COL FINANCIAL	COL	15.52	16.3	16.26	16.3	16.26	16.3 ↑	1,400	22,784	(9,756)
FIRST ABACUS	FAF	0.63	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.8	3.86	3.9	3.9	3.8	3.86 ↓	244,000	935,570	-
FILIPINO FUND	FFI	8.68	9.38	8.68	8.68	8.68	8.68 ↑	300	2,604	-
IREMIT	I	1.53	1.57	1.55	1.57	1.53	1.55 ↓	58,000	89,630	-
MEDCO HLDG	MED	0.56	0.57	0.53	0.58	0.53	0.57 ↑	3,271,000	1,834,100	-
MANULIFE	MFC	830	850	831	831	830	830 ↓	150	124,555	-
NTL REINSURANCE	NRCP	1	1.02	1.03	1.03	1	1.02 ↑	347,000	347,890	2,000
PHIL STOCK EXCH	PSE	201	202	205	205	201	201 ↓	450	91,220	10,060
SUN LIFE	SLF	1,846	1,899	-	-	-	-	-	-	-
VANTAGE	V	1.2	1.22	1.2	1.2	1.19	1.2	74,000	88,480	-
FINANCIALS SECTOR TOTAL				VOLUME : 16,349,430				VALUE : 932,739,190		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.17	1.18	1.17	1.17	1.16	1.17	763,000	885,860	(597,400)
ABOITIZ POWER	AP	37.8	38.2	38	38.2	37.2	38.2 ↑	1,280,500	48,513,475	5,736,150
BASIC ENERGY	BSC	0.235	0.238	0.239	0.239	0.235	0.235 ↓	1,750,000	412,610	-
ENERGY DEVT	EDC	5.02	5.12	5.13	5.13	5.02	5.02 ↓	1,318,400	6,637,879	(5,290,524)
FIRST GEN	FGEN	15.5	15.56	15.5	15.6	15.32	15.56 ↑	1,308,000	20,267,276	739,794
FIRST PHIL HLDG	FPH	63.35	63.4	63.25	63.5	63.05	63.4 ↑	34,860	2,208,859	1,737,774.5
PHIL H2O	H2O	5.45	5.53	5.51	5.52	5.45	5.5	182,500	999,854	-
MERALCO	MER	369.8	370	380	381.2	368	370 ↓	334,340	124,304,588	(2,690,884)
MANILA WATER	MWC	26.3	26.45	26.6	26.6	26.3	26.45 ↑	573,600	15,185,940	(4,839,090)
PETRON	PCOR	8.96	8.97	8.98	8.99	8.9	8.97 ↑	466,900	4,185,729	2,659,216
PETROENERGY	PERC	4.15	4.19	4.15	4.2	4.15	4.17 ↑	46,000	192,200	-
PHINMA ENERGY	PHEN	1.18	1.2	1.19	1.19	1.18	1.18 ↓	191,000	226,570	-
PHX PETROLEUM	PNX	11.9	11.98	11.76	11.98	11.76	11.98 ↑	82,200	979,516	(79,634)
PILIPINAS SHELL	SHLPH	56.35	56.5	56.6	56.75	56.4	56.5 ↑	123,700	6,995,992.5	2,649,993.5
SPC POWER	SPC	5.26	5.28	5.28	5.28	5.28	5.28	7,500	39,600	-
VIVANT	VVT	19	21	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.44	15.5	15.48	15.56	15.44	15.5	525,300	8,129,572	44,920
BOGO MEDELLIN	BMM	110	112.5	112.5	112.6	112.5	112.5	230	25,877	-
CNTRL AZUCARERA	CAT	21.1	21.6	21.1	21.9	21.05	21.1 ↑	7,700	163,085	-
CENTURY FOOD	CNPF	15.48	15.5	15.6	15.6	15.48	15.5 ↑	865,700	13,404,224	(11,837,078)
DEL MONTE	DELM	7.55	7.79	7.8	7.8	7.45	7.55 ↓	25,800	194,055	3,810
DNL INDUS	DNL	10.5	10.6	10.6	10.68	10.4	10.6	1,724,500	18,232,122	107,732
EMPERADOR	EMP	7.42	7.49	7.4	7.52	7.35	7.42 ↑	1,667,800	12,378,104	(1,268,607)
SMC FOODANDBEV	FB	68	68.4	68.8	68.8	67.95	68 ↓	150,460	10,238,803	(1,866,953)
ALLIANCE SELECT	FOOD	0.78	0.79	0.8	0.8	0.76	0.79	4,164,000	3,226,520	-
GINEBRA	GSMI	24.3	24.4	24	24.75	23.85	24.4 ↑	59,700	1,450,295	-
JOLLIBEE	JFC	276.4	277	275	277.4	273.8	277 ↑	442,350	122,275,610	22,164,456
LIBERTY FLOUR	LFM	38.1	52.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	13.14	14.48	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	12.76	12.8	12.42	12.88	12.42	12.8 ↑	1,181,400	15,126,006	(2,529,990)	
MG HLDG	MG	0.181	0.187	0.18	0.18	0.18	0.18 ↓	100,000	18,000	-	
PEPSI COLA	PIP	2.25	2.36	2.38	2.4	2.26	2.26 ↓	231,000	539,870	(48,570)	
SHAKEYS PIZZA	PIZZA	13.4	13.48	13.5	13.54	13.4	13.4 ↓	94,000	1,266,342	270,636	
ROXAS AND CO	RCI	2.66	2.67	2.56	2.72	2.56	2.66 ↑	2,262,000	6,011,380	-	
RFM CORP	RFM	4.68	4.7	4.64	4.72	4.64	4.72 ↑	151,000	702,000	(0)	
ROXAS HLDG	ROX	3.24	3.44	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.128	0.13	-	-	-	-	-	-	-	
UNIV ROBINA	URC	129.2	130	129.5	131	129.3	130 ↑	1,080,900	140,260,834	6,246,069	
VITARICH	VITA	2.47	2.48	2.48	2.55	2.46	2.48	3,289,000	8,165,710	54,370	
VICTORIAS	VMC	2.51	2.7	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	70	71.7	68	70	68	70 ↑	590	40,800	-	
CONCRETE B	CAB	77.25	90	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	3.19	3.21	3.19	3.22	3.16	3.2 ↑	6,515,000	20,823,240	(6,618,650)	
DAVINCI CAPITAL	DAVIN	5.06	5.43	5.06	5.06	5.06	5.06	22,000	111,320	-	
EAGLE CEMENT	EAGLE	15.98	16	15.92	16.16	15.9	16 ↑	2,293,500	36,713,722	17,732,186	
EEI CORP	EEI	10.76	10.8	10.8	10.8	10.6	10.8 ↑	115,100	1,238,660	-	
HOLCIM	HLCM	7.42	7.45	7.45	7.53	7.45	7.45	461,900	3,441,182	(376,970)	
MEGAWIDE	MWIDE	19.24	19.3	19.44	19.5	19.24	19.24 ↓	788,900	15,295,474	(3,859,136)	
PHINMA	PHN	7.95	7.96	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	1.13	1.17	1.15	1.19	1.12	1.17	1,021,000	1,167,560	-	
VULCAN INDL	VUL	1.5	1.52	1.53	1.54	1.47	1.52 ↑	3,019,000	4,544,850	317,570	
**** CHEMICALS ****											
CHEMPHIL	CIP	193.1	234	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.81	1.84	1.82	1.83	1.82	1.83 ↓	71,000	129,920	91,500	
EUROMED	EURO	1.61	1.7	1.61	1.61	1.61	1.61	1,000	1,610	-	
LMG CHEMICALS	LMG	4.9	5	4.9	4.9	4.9	4.9	6,000	29,400	-	
MABUHAY VINYL	MVC	3.21	3.34	3.21	3.21	3.21	3.21	1,000	3,210	-	
PRYCE CORP	PPC	6.11	6.27	6.15	6.27	6.11	6.11 ↓	33,900	208,468	(49,155)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	49	50	50	50	49.8	50	306,600	15,329,948	(13,219,474)	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	14.8	14.86	14.6	14.92	14.6	14.8 ↑	361,100	5,347,396	906,872	
IONICS	ION	2.42	2.45	2.5	2.5	2.42	2.42 ↓	1,055,000	2,586,830	-	
PANASONIC	PMPC	6.85	7.05	6.82	6.83	6.82	6.83 ↓	7,700	52,582	-	
SFA SEMICON	SSP	1.76	1.78	1.78	1.79	1.76	1.76 ↓	430,000	762,260	-	
CIRTEK HLDG	TECH	38.35	39.3	39.45	41.2	38	39.3 ↓	591,200	23,110,820	19,430	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			43,617,110	VALUE :			728,527,761.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.245	0.248	0.245	0.248	0.245	0.245 ↓	510,000	125,210	-	
ASIABEST GROUP	ABG	30.75	30.9	30.95	31.8	30.1	30.9 ↑	31,000	952,970	-	
AYALA CORP	AC	1,016	1,020	991	1,020	991	1,020 ↑	357,440	360,025,840	15,384,450	
ABOITIZ EQUITY	AEV	59.7	61.55	59.75	61.55	58.5	61.55 ↑	1,566,350	94,555,053	26,098,403	
ALLIANCE GLOBAL	AGI	11.98	12	12	12.06	11.98	12	3,402,400	40,826,992	(6,502,230)	
ANSCOR	ANS	6.03	6.1	6.1	6.1	6.02	6.1 ↑	45,200	272,545	224,530	
ANGLO PHIL HLDG	APO	0.92	0.97	-	-	-	-	-	-	-	
ATN HLDG A	ATN	1.2	1.21	1.07	1.22	1.04	1.21 ↑	97,659,000	111,391,390	-	
ATN HLDG B	ATNB	1.18	1.2	1.06	1.21	1.06	1.2 ↑	35,552,000	40,519,220	(5,537,060)	
BHI HLDG	BH	1,400	1,997	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.03	6.15	6.23	6.25	6.03	6.15	3,407,900	20,924,345	4,412,660	
DMCI HLDG	DMC	12.3	12.4	12.1	12.4	12.1	12.4 ↑	3,821,300	47,019,094	25,628,792	
FILINVEST DEV	FDC	7.1	7.19	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	4.31	4.79	4.31	4.31	4.31	4.31 ↑	1,000	4,310	-	
FJ PRINCE B	FJPB	4.29	6.65	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.205	0.227	0.207	0.207	0.204	0.204 ↓	120,000	24,630	-	
GT CAPITAL	GTCAP	986	998	1,000	1,001	980	998 ↓	77,100	76,503,905	5,403,425	
HOUSE OF INV	HI	6.03	6.32	6.2	6.2	6.02	6.02 ↑	5,000	30,167	-	
JG SUMMIT	JGS	56.5	57	56.3	57.15	55.9	57 ↑	1,695,930	96,243,772	42,842,964	
JOLLIVILLE HLDG	JOH	5.11	5.39	5.39	5.39	5.39	5.39	100	539	-	
KEPPEL HLDG A	KPH	5.04	5.45	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.09	6.14	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.59	0.6	0.59	0.61	0.58	0.59 ↓	515,000	305,710	-
LOPEZ HLDG	LPZ	4.19	4.2	4.15	4.22	4.12	4.19 ↑	6,403,000	26,879,790	561,550
LT GROUP	LTG	17.72	17.82	17.72	17.9	17.72	17.82 ↑	870,800	15,499,830	(6,406,714)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.7	0.71	0.71	0.74	0.7	0.71	13,619,000	9,787,160	(3,030,510)
MJC INVESTMENTS	MJIC	3.38	3.49	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.03	5.04	5.08	5.1	5	5.03 ↑	40,514,100	204,410,030	29,367,009
PACIFICA	PA	0.037	0.038	0.038	0.038	0.037	0.037 ↓	29,600,000	1,098,500	-
PRIME ORION	POPI	2.84	2.85	2.75	2.85	2.65	2.85 ↑	1,831,000	5,045,220	415,010
PRIME MEDIA	PRIM	1.31	1.33	1.32	1.35	1.3	1.34 ↑	625,000	814,510	-
REPUBLIC GLASS	REG	2.7	2.84	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.58	1.61	1.58	1.61	1.58	1.61 ↑	680,000	1,088,150	-
SYNERGY GRID	SGP	450	475	450	475	450	475	80	36,250	-
SM INVESTMENTS	SM	984	986	979.5	986	967.5	986 ↑	222,280	218,135,975	21,931,570
SAN MIGUEL CORP	SMC	138	139	139.6	140	138	139 ↓	72,550	10,085,793	(4,899,778)
SOC RESOURCES	SOC	0.76	0.78	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.57	2.58	2.59	2.59	2.58	2.58 ↑	40,000	103,400	-
TOP FRONTIER	TFHI	258.8	259	259	259.4	258.4	259 ↓	770	199,418	(54,374)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.31	0.315	0.315	0.315	0.31	0.31 ↓	14,230,000	4,439,900	310,000
ZEUS HLDG	ZHI	0.207	0.215	0.207	0.207	0.207	0.207	10,000	2,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 257,599,490

VALUE : 1,397,318,084.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.75	0.77	0.77	0.73	0.75	⬇️	1,552,000	1,150,880	750
ANCHOR LAND	ALHI	14	14.3	14.5	14.5	13.9	14.3	⬇️	45,000	628,316	4,190
AYALA LAND	ALI	40.5	40.7	40.85	41.25	40.4	40.5	⬇️	9,024,200	367,619,825	(117,814,635)
ARANETA PROP	ARA	2	2.03	1.96	2	1.96	2	⬆️	31,000	61,800	-
BELLE CORP	BEL	3.18	3.19	3.21	3.28	3.17	3.18	⬇️	3,542,000	11,532,710	10,163,690
A BROWN	BRN	0.96	0.97	0.96	0.97	0.96	0.96		1,344,000	1,293,130	-
CITYLAND DEVT	CDC	0.98	1	0.99	1.01	0.98	0.98	⬇️	472,000	463,940	142,650
CROWN EQUITIES	CEI	0.211	0.213	0.212	0.215	0.209	0.213	⬇️	7,460,000	1,575,610	-
CEBU HLDG	CHI	5.5	5.6	-	-	-	-		-	-	-
CEB LANDMASTERS	CLI	4.6	4.66	4.6	4.66	4.59	4.66	⬆️	426,000	1,977,760	(419,250)
CENTURY PROP	CPG	0.435	0.44	0.435	0.44	0.435	0.435		1,800,000	783,200	-
CEBU PROP A	CPV	5.9	6.6	-	-	-	-		-	-	-
CEBU PROP B	CPVB	5.83	5.95	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.395	0.42	0.395	0.415	0.395	0.415	⬆️	320,000	127,000	-
DOUBLEDRAGON	DD	26.8	26.9	28	28.7	26.25	26.9	⬇️	1,453,200	40,163,410	10,034,350
DM WENCESLAO	DMW	9.82	9.85	9.74	9.85	9.7	9.82	⬆️	299,000	2,923,325	-
EMPIRE EAST	ELI	0.58	0.59	0.59	0.61	0.58	0.59		4,790,000	2,802,770	(606,520)
EVER GOTESCO	EVER	0.117	0.12	0.118	0.118	0.117	0.117	⬆️	80,000	9,430	-
FILINVEST LAND	FLI	1.44	1.45	1.43	1.46	1.43	1.45	⬆️	25,513,000	36,893,650	(4,919,870)
GLOBAL ESTATE	GERI	1.22	1.24	1.25	1.25	1.21	1.22	⬆️	218,000	267,520	(45,380)
8990 HLDG	HOUSE	7.3	7.43	7.38	7.51	7.25	7.43	⬆️	676,200	4,949,582	(1,053,205)
IRC PROP	IRC	1.52	1.53	1.5	1.54	1.48	1.53	⬆️	9,791,000	14,889,330	(1,020,290)
KEPPEL PROP	KEP	4.03	4.24	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.93	0.97	0.97	0.97	0.92	0.93	⬇️	167,000	154,190	-
MEGAWORLD	MEG	4.73	4.74	4.7	4.77	4.69	4.74	⬆️	13,884,000	65,710,520	(24,437,920)
MRC ALLIED	MRC	0.65	0.66	0.65	0.66	0.63	0.65	⬆️	111,306,000	72,460,860	63,590
PHIL ESTATES	PHES	0.45	0.455	0.44	0.455	0.44	0.45	⬆️	1,370,000	613,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	3.56	3.61	3.63	3.63	3.56	3.56	⬇️	896,000	3,207,920	439,880
ROBINSONS LAND	RLC	20.35	20.4	20.5	20.6	20.2	20.4		1,559,800	31,829,640	13,530,960
PHIL REALTY	RLT	0.5	0.51	0.5	0.5	0.495	0.5		2,450,000	1,216,590	129,000
ROCKWELL	ROCK	1.94	1.97	1.99	1.99	1.94	1.97	⬇️	456,000	897,020	155,600
SHANG PROP	SHNG	3.25	3.26	3.25	3.25	3.25	3.25		12,000	39,000	-
STA LUCIA LAND	SLI	1.13	1.15	1.15	1.15	1.13	1.15	⬆️	259,000	293,390	-
SM PRIME HLDG	SMPH	37.95	38	37.9	38	37.2	38	⬆️	6,500,800	246,688,120	1,116,815
STARMALLS	STR	7.28	7.31	7.32	7.35	7.23	7.28	⬇️	450,500	3,274,242	97,579
SUNTRUST HOME	SUN	0.76	0.78	0.76	0.78	0.76	0.78	⬆️	5,000	3,820	-
PTFC REDEV CORP	TFC	29	35.95	-	-	-	-		-	-	-
VISTA LAND	VLL	6.02	6.05	6	6.05	5.99	6.05	⬆️	4,940,000	29,726,661	(1,557,509)

PROPERTY SECTOR TOTAL

VOLUME : 213,118,530

VALUE : 948,833,505

SERVICES

**** MEDIA ****

ABS CBN	ABS	24.3	24.5	23.95	24.7	23.9	24.4 ↑	69,400	1,687,130	-
GMA NETWORK	GMA7	5.4	5.41	5.42	5.44	5.4	5.41 ↑	67,800	366,781	-
MANILA BULLETIN	MB	0.43	0.47	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.54	17.64	17.68	17.68	17.64	17.64 ↓	200	3,532	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,840	1,850	1,850	1,875	1,830	1,850	20,195	37,535,290	26,547,030
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,357	1,380	1,360	1,380	1,351	1,380 ↑	85,735	117,166,870	1,143,905
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.047	0.048	0.046	0.048 ↑	13,400,000	626,500	-
DFNN INC	DFNN	6.73	7	6.82	6.82	6.73	6.73 ↓	800	5,402	-
IMPERIAL	IMP	2.09	2.17	2.07	2.07	2.07	2.07 ↓	14,000	28,980	-
ISLAND INFO	IS	0.134	0.135	0.134	0.136	0.133	0.135	4,180,000	560,440	120,600
ISM COMM	ISM	3.54	3.55	3.36	3.61	3.26	3.54 ↑	34,769,000	122,289,030	890,300
JACKSTONES	JAS	3.61	3.78	3.76	3.83	3.5	3.8 ↑	22,000	82,620	-
NOW CORP	NOW	8.91	8.92	9.01	9.02	8.83	8.91 ↑	1,910,900	17,017,274	44,875
TRANSPACIFIC BR	TBGI	0.63	0.64	0.57	0.64	0.57	0.63 ↑	199,376,000	121,512,320	(2,714,410)
PHILWEB	WEB	5.43	5.48	5.48	5.5	5.42	5.44 ↓	308,400	1,682,139	95,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.2	14.5	14.6	14.6	14.5	14.5 ↑	4,100	59,656	7,300
ASIAN TERMINALS	ATI	13.52	13.7	13.12	13.5	13.12	13.5 ↓	507,200	6,847,124	6,844,500
CEBU AIR	CEB	69.9	69.95	69.95	70.85	69.65	69.95	472,740	33,049,535	(14,031,475.5)
CHELSEA	CLC	7	7.01	7	7.08	6.91	7	623,400	4,361,662	-
INTL CONTAINER	ICT	85.4	85.5	85.6	86.55	85.5	85.5 ↓	637,730	54,681,526.5	(10,458,141.5)
LBC EXPRESS	LBC	14.9	15	15	15	15	15	900	13,500	-
LORENZO SHIPPNG	LSC	1.04	1.05	1.03	1.06	1.03	1.05 ↓	582,000	602,590	-
MACROASIA	MAC	25.75	25.8	25.95	25.95	25.55	25.8 ↓	474,200	12,210,955	(562,210)
METROALLIANCE A	MAH	2.26	2.3	2.26	2.37	2.26	2.3 ↑	849,000	1,956,850	-
METROALLIANCE B	MAHB	2.21	2.38	2.2	2.4	2.2	2.4 ↑	50,000	117,050	-
PAL HLDG	PAL	8.6	8.85	8.9	8.9	8.9	8.9 ↑	400	3,560	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.98	3.99	3.8	3.98	3.77	3.98 ↑	4,516,000	17,603,030	(345,020)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.45	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.057	0.055	0.055 ↓	5,260,000	290,240	-
DISCOVERY WORLD	DWC	2.14	2.19	2.13	2.13	2.13	2.13 ↓	2,000	4,260	-
GRAND PLAZA	GPH	11.08	12.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.73	0.74	0.75	0.75	0.73	0.74	2,640,000	1,936,770	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.56	8.98	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	929.5	901	901	900	900	2,430	2,188,025	-
IPEOPLE	IPO	12.78	13.4	13.4	13.4	13.4	13.4 ↑	1,100	14,740	-
STI HLDG	STI	1.09	1.1	1.11	1.11	1.09	1.1 ↓	1,729,000	1,898,590	(1,214,440)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.3	4.41	4.5	4.5	4.3	4.3 ↓	137,000	600,190	-
BLOOMBERRY	BLOOM	10.08	10.1	10.24	10.28	10.06	10.08 ↓	41,146,500	415,210,222	(32,690,247.9999)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.72	10.98	10.98	10.98	10.98	10.98	14,100	154,818	-
LEISURE AND RES	LR	4.05	4.06	4.09	4.09	4.04	4.05 ↓	569,000	2,307,970	(12,250)
MANILA JOCKEY	MJC	4.72	4.73	4.89	4.99	4.5	4.73 ↓	379,000	1,820,760	-
MELCO RESORTS	MRP	7	7.05	7	7.06	6.97	7.05 ↑	3,554,200	24,987,692	1,041,158
PREMIUM LEISURE	PLC	0.9	0.91	0.91	0.91	0.89	0.9	6,067,000	5,475,040	(429,930)
PHIL RACING	PRC	8.13	9.04	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.04	5.08	5.07	5.1	4.99	5.08 ↑	704,200	3,551,721	82,430
**** RETAIL ****										
METRO RETAIL	MRSGI	2.81	2.82	2.78	2.82	2.78	2.82 ↑	1,300,000	3,648,320	2,220,580
PUREGOLD	PGOLD	46.4	46.5	46	46.75	46	46.5 ↑	1,184,900	54,759,315	5,343,400
ROBINSONS RTL	RRHI	88	88.45	88.05	88.5	88	88.45 ↑	503,380	44,515,981	(10,873,099)
PHIL SEVEN CORP	SEVN	110	113.5	119.8	119.8	109.9	113.5 ↓	141,390	16,086,389	13,520
SSI GROUP	SSI	2.19	2.2	2.18	2.23	2.15	2.2 ↑	6,217,000	13,648,550	(175,270)
WILCON DEPOT	WLCON	11.86	11.88	12	12	11.8	11.86 ↓	1,283,500	15,249,872	1,720,322
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.465	0.465	0.47	0.46	0.46 ↓	4,390,000	2,029,900	-
EASYCALL	ECP	25.1	25.65	25.2	26.4	24.85	25.65 ↑	130,700	3,330,710	-
GOLDEN BRIA	HVN	272	279.8	272.2	282	272	279.8	8,770	2,417,464	(892,052)
IPM HLDG	IPM	7.7	7.88	7.88	7.88	7.88	7.88	16,500	130,020	-
PAXYS	PAX	3.54	3.55	3.52	3.55	3.52	3.55 ↑	89,000	314,680	-
PRMIERE HORIZON	PHA	0.365	0.37	0.37	0.375	0.36	0.37 ↓	1,200,000	439,050	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.36	8.42	8.42	8.42	8.36	8.36 ↓	22,100	185,039	-
SERVICES SECTOR TOTAL				VOLUME : 341,787,870			VALUE : 1,169,635,054.5			

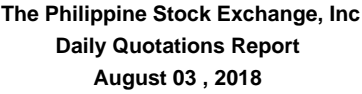


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	23	23.2	23.2	23.75	22.8	23.2 ▲	49,900	1,166,200	(58,670)
APEX MINING	APX	1.53	1.55	1.52	1.59	1.5	1.56 ▲	5,130,000	7,974,210	(782,830)
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0026	0.0025	0.0025	81,000,000	202,600	-
ATLAS MINING	AT	3.8	3.93	3.92	3.92	3.8	3.8 ▼	309,000	1,181,620	(60,860)
BENGUET A	BC	1.48	1.64	-	-	-	-	-	-	-
BENGUET B	BCB	1.41	1.67	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	-	-	-	-	-	-	-
CENTURY PEAK	CPM	1.96	1.97	1.98	2	1.95	1.97 ▼	1,283,000	2,536,610	202,340
DIZON MINES	DIZ	7.25	7.63	7.32	7.68	7.32	7.68 ▼	6,400	46,912	-
FERRONICKEL	FNI	2.06	2.07	2.04	2.07	2.04	2.07 ▲	5,421,000	11,161,630	22,390
GEOGRACE	GEO	0.218	0.225	0.22	0.226	0.22	0.225 ▲	250,000	56,000	-
LEPANTO A	LC	0.13	0.131	0.123	0.133	0.123	0.13 ▲	41,910,000	5,426,210	-
LEPANTO B	LCB	0.134	0.135	0.128	0.135	0.128	0.135 ▲	4,850,000	642,010	(105,300)
MANILA MINING A	MA	0.0088	0.009	0.0082	0.0092	0.0082	0.0089 ▲	78,000,000	692,600	-
MANILA MINING B	MAB	0.0083	0.0089	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.54	1.58	1.52	1.6	1.51	1.6 ▲	239,000	362,070	-
NIHAO	NI	1.16	1.2	1.19	1.2	1.17	1.2 ▲	93,000	109,890	-
NICKEL ASIA	NIKL	4.54	4.55	4.51	4.63	4.51	4.55 ▲	6,254,000	28,576,300	1,090,060
OMICO CORP	OM	0.54	0.56	0.54	0.55	0.54	0.55 ▲	63,000	34,500	-
ORNTL PENINSULA	ORE	1.08	1.09	1.11	1.12	1.06	1.08 ▼	1,226,000	1,329,700	-
PX MINING	PX	4.39	4.42	4.42	4.5	4.38	4.39 ▼	565,000	2,503,770	(218,050)
SEMIARA MINING	SCC	32.65	32.75	32.8	32.55	32.55	32.75	2,277,500	74,552,410	(48,788,435)
UNITED PARAGON	UPM	0.0058	0.0061	0.0059	0.0059	0.0059	0.0059 ▲	1,000,000	5,900	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	582,100,000	6,987,200	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	500,000	6,500	(3,900)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012 ▲	10,200,000	112,300	-
PHINMA PETRO	PPG	2.96	3.03	3.05	3.05	2.95	3.03 ▲	26,000	77,180	-
PXP ENERGY	PXP	14.24	14.3	13.62	14.9	13.6	14.24 ▲	14,794,600	214,464,328	284,676
MINING & OIL SECTOR TOTAL				VOLUME : 837,547,400				VALUE : 360,208,650		
PREFERRED										
HOUSE PREF A	8990P	100.1	100.8	100.3	100.8	100.3	100.8 ▲	13,080	1,311,929	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	504	500	500	500	500	130	65,000	-
AC PREF B2	ACPB2	502.5	507	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.6	104	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.4	101.5	101.9	101	101 ▼	12,750	1,292,565	(131,300)
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	985.5	1,000	990	1,000	990	1,000 ▲	1,100	1,094,850	-
FGEN PREF F	FGENF	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.9	106.5	104.9	104.9	104.9	104.9 ▲	25,000	2,622,500	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	322	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	960	974.5	970	974.5	950	974.5 ▼	1,320	1,256,330	-
GTCAP PREF B	GTPPB	967.5	987.5	987.5	987.5	987.5	987.5	110	108,625	-
LR PREF	LRP	1.02	1.04	1.04	1.04	1.04	1.04	1,000	1,040	-
MWIDE PREF	MWP	102.4	104.5	104.5	104.5	104.5	104.5 ▲	170	17,765	-
PNX PREF 3A	PNX3A	101.3	103.7	103.7	103.7	103.7	103.7 ▲	10	1,037	-
PNX PREF 3B	PNX3B	106.5	109	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,049	-	-	-	-	-	-	-
SFI PREF	SFIP	1.95	2	2	2	2	2 ▲	4,000	8,000	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.1	77.4	77.4	77.4	76.1	77.4 ▲	26,080	2,018,423	-
SMC PREF 2C	SMC2C	79.1	80.15	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	75	76	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.2	76.2	75	75.2	75	75.2 ▲	34,700	2,606,100	105,750
SMC PREF 2F	SMC2F	76.3	76.9	76.9	76.9	76.9	76.9 ▲	380	29,222	-
SMC PREF 2G	SMC2G	75.15	75.2	75.2	75.2	75.15	75.2	14,050	1,056,196.5	-
SMC PREF 2H	SMC2H	75.5	76.5	75.2	75.5	75.2	75.5	28,620	2,159,460	-
SMC PREF 2I	SMC2I	75.8	76.4	75.8	75.8	75.8	75.8	8,800	667,040	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			171,300	VALUE :		16,316,082.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.3	24.4	23.85	24.6	23.85	24.3 ↑	132,400	3,209,775	2,089,285
GMA HLDG PDR	GMAP	5.22	5.3	5.22	5.3	5.22	5.3 ↑	82,500	434,710	(434,710)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			214,900	VALUE :		3,644,485
WARRANTS										
LR WARRANT	LRW	2.4	2.45	2.45	2.47	2.4	2.45	152,000	366,340	-
WARRANTS TOTAL				VOLUME :			152,000	VALUE :		366,340
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.2	5.27	5.2	5.28	5.17	5.27 ↑	414,000	2,160,489	-
MAKATI FINANCE	MFIN	2.96	3	-	-	-	-	-	-	-
XURPAS	X	3.17	3.18	3.17	3.19	3.15	3.18 ↑	1,092,000	3,453,900	(79,300)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,506,000	VALUE :		5,614,389
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.6	116	115.2	116	115.2	116 ↑	3,810	441,466	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			3,810	VALUE :		441,466



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.090)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 126
NO. OF DECLINES: 67
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 89,643

ODDLOT VOLUME: 2,749,072
ODDLOT VALUE: Php 367,219.34

BLOCK SALE VOLUME: 1,386,355
BLOCK SALE VALUE: Php 169,553,235

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	979.4587	43,270	42,381,177.95
GTCAP	996.2500	27,220	27,117,925.00
SM	979.7894	34,110	33,420,616.43
SMPH	37.8163	1,205,750	45,597,003.72
JFC	276.7780	76,005	21,036,511.89

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	1,865.19	1,885.01	1,846.54	1,885.01	1.4	26.07	16,350,997	932,758,837.60
Industrials	10,942.12	10,950.43	10,891.71	10,919.13	0.15	17.04	43,698,792	749,594,516.38
Holding Firms	7,752.35	7,849.96	7,696.35	7,849.96	1.34	103.82	257,705,201	1,500,376,293.41
Property	3,777.75	3,796.76	3,749.88	3,769.21	(0.54)	(20.7)	214,348,862	994,484,674.94
Services	1,498.23	1,506.81	1,497.91	1,504.86	0.39	5.92	342,080,521	1,173,352,507.76
Mining & Oil	10,196.41	10,395.3	10,196.41	10,298.05	1.18	120.97	840,184,269	360,254,465.67
SME							1,507,505	5,619,135.90
ETF							3,820	442,608.20
PSEi	7,763.49	7,819.39	7,709.86	7,819.39	0.77	59.84		
All Shares	4,651.62	4,668.29	4,630.37	4,668.29	0.5	23.61		

GRAND TOTAL 1,715,879,967 5,716,883,039.86

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

FOREIGN BUYING: Php 3,189,585,991.39
FOREIGN SELLING: Php 3,182,940,325.68
NET FOREIGN BUYING/(SELLING): Php 6,645,665.71
TOTAL FOREIGN: Php 6,372,526,317.07

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

Securities Under Suspension by the Exchange as of August 03 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FGEN PREF F	FGENF
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 03 , 2018

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