



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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FINANCIALS

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	56	57	-	-	-	-	-	-	-
BDO UNIBANK	BDO	145	146	148	148	145	145 <span>↓</span>	553,630	80,972,642	(29,165,592.0001)
BANK PH ISLANDS	BPI	87	87.8	87.75	88.05	87	87 <span>↓</span>	950,300	83,065,879	(20,860,029.5)
CHINABANK	CHIB	26.05	26.1	26.15	26.6	26.1	26.1 <span>↓</span>	136,200	3,556,885	(3,150,910)
CITYSTATE BANK	CSB	5.07	7.9	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12	12.08	11.92	12.08	11.92	12.08 <span>↑</span>	420,200	5,052,094	(738,946)
METROBANK	MBT	70.45	70.5	71.5	71.5	70.5	70.5 <span>↓</span>	2,290,860	162,474,131.5	(100,761,802)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.1	13.18	13.1	13.2	13.1	13.2 <span>↑</span>	19,600	257,720	-
PBCOM	PBC	20.75	21.95	22	22	22	22	400	8,800	-
PHIL NATL BANK	PNB	46.5	47.2	47.4	47.4	46.2	47.2 <span>↑</span>	48,600	2,270,715	(338,240)
PSBANK	PSB	57.85	58.4	58.45	58.7	58.4	58.4 <span>↑</span>	1,060	62,005	-
PHILTRUST	PTC	111.3	119	120	120	120	120 <span>↑</span>	10	1,200	-
RCBC	RCB	27.5	27.8	27.65	27.8	27.5	27.5 <span>↓</span>	991,700	27,279,030	(110,635)
SECURITY BANK	SECB	199	199.4	200	200	195	199 <span>↓</span>	183,960	36,507,567	21,405,476
UNION BANK	UBP	59.85	60	60.1	60.9	59.85	59.85 <span>↓</span>	23,990	1,439,228.5	(198,679)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.16	1.22	1.2	1.23	1.17	1.22 <span>↑</span>	301,000	365,440	-
BDO LEASING	BLFI	2.01	2.18	1.94	2	1.94	2 <span>↑</span>	3,119,000	6,237,520	(6,220,000)
COL FINANCIAL	COL	18.1	18.2	18.2	18.4	18.1	18.2 <span>↓</span>	74,500	1,355,990	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.75	4.81	4.78	4.89	4.73	4.81 <span>↓</span>	318,000	1,515,050	-
FILIPINO FUND	FFI	7.71	8.64	-	-	-	-	-	-	-
IREMIT	I	1.22	1.31	1.32	1.32	1.18	1.23 <span>↓</span>	125,000	153,140	-
MEDCO HLDG	MED	0.45	0.465	0.465	0.465	0.465	0.465 <span>↑</span>	10,000	4,650	-
MANULIFE	MFC	710.5	750	750	750	750	750	10	7,500	-
NTL REINSURANCE	NRCP	0.92	0.94	0.93	0.94	0.92	0.92 <span>↓</span>	148,000	137,890	-
PHIL STOCK EXCH	PSE	185	187	186	187	185	185 <span>↓</span>	5,010	935,097	(18,600)
SUN LIFE	SLF	1,725	1,790	1,720	1,720	1,720	1,720 <span>↓</span>	5	8,600	-
VANTAGE	V	1.1	1.11	1.11	1.14	1.1	1.1 <span>↓</span>	266,000	295,030	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,987,035

VALUE : 413,963,804

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.34	1.31	1.31	1.3	1.3 <span>↓</span>	77,000	100,480	-
ABOITIZ POWER	AP	37.6	37.7	36.85	37.85	36.85	37.6 <span>↓</span>	1,315,400	49,731,810	(44,473,670)
BASIC ENERGY	BSC	0.241	0.247	0.242	0.249	0.241	0.247 <span>↓</span>	580,000	140,260	-
FIRST GEN	FGEN	26.65	26.7	26.2	26.95	26.2	26.7 <span>↑</span>	1,910,200	51,215,400	(12,317,825)
FIRST PHIL HLDG	FPH	82.35	82.85	82.2	82.4	82.15	82.35 <span>↑</span>	50,720	4,167,926	(370,387.5)
MERALCO	MER	362	362.4	365	365	361.6	362 <span>↓</span>	147,150	53,311,170	(5,148,354)
MANILA WATER	MWC	22.2	22.45	22.5	22.55	22.2	22.3 <span>↓</span>	1,832,900	40,875,470	(2,458,925)
PETRON	PCOR	5.01	5.02	5.1	5.17	5.02	5.02 <span>↓</span>	3,194,900	16,112,723	(8,263,676.9996)
PETROENERGY	PERC	4.31	4.4	4.3	4.3	4.3	4.3 <span>↑</span>	1,000	4,300	-
PHINMA ENERGY	PHEN	2.79	2.8	2.85	2.88	2.8	2.8 <span>↓</span>	7,053,000	20,013,380	(151,640)
PHX PETROLEUM	PNX	10.86	11	11.2	11.2	10.84	10.86 <span>↓</span>	225,900	2,459,250	-
PILIPINAS SHELL	SHLPH	31.6	32	31.4	32.5	31.35	31.6 <span>↑</span>	1,463,500	46,405,230	(31,683,755)
SPC POWER	SPC	7.17	7.22	7.2	7.25	7.18	7.22 <span>↑</span>	18,900	136,209	-
VIVANT	VVT	16.08	16.84	16.1	16.84	16.1	16.84 <span>↑</span>	3,000	49,410	-

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

AGRINURTURE	ANI	15.2	15.42	15.5	15.5	15.1	15.42 <span>↓</span>	1,003,600	15,485,568	46,408
BOGO MEDELLIN	BMM	90.35	108.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15	15.48	15	15	15	15	3,900	58,500	-
CENTURY FOOD	CNPF	13.52	13.8	13.9	13.92	13.5	13.52 <span>↓</span>	2,472,200	34,227,410	(3,944,900)
DEL MONTE	DELM	5.6	5.8	5.7	5.8	5.5	5.6 <span>↓</span>	45,400	255,320	(213,570)
DNL INDUS	DNL	8.99	9	9.02	9.16	9	9 <span>↓</span>	1,831,800	16,645,472	4,892,749
EMPERADOR	EMP	7.24	7.25	7.4	7.4	7.24	7.25	1,041,900	7,553,936	(7,319,040)
SMC FOODANDBEV	FB	89.95	90	90	90	89.5	90	193,150	17,373,587	(7,786,531.5)
ALLIANCE SELECT	FOOD	0.69	0.71	0.7	0.71	0.68	0.7 <span>↓</span>	1,261,000	877,590	-
GINEBRA	GSMI	50.1	51	50	51.45	49.75	51 <span>↑</span>	34,410	1,730,374.5	(149,161)
JOLLIBEE	JFC	235.4	235.6	237.6	238	232	235.6 <span>↓</span>	444,890	104,742,912	(8,498,574)
LIBERTY FLOUR	LFM	42.05	49.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.41	8.59	8.7	8.7	8.29	8.41 <span>↓</span>	2,800	23,664	-
MAXS GROUP	MAXS	13.88	13.96	13.96	14	13.88	13.96 <span>↑</span>	62,600	874,216	(18,172)
MG HLDG	MG	0.186	0.203	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.91	1.92	1.9	1.93	1.85	1.92 <span>↑</span>	12,311,000	23,408,650	(8,380,130)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	12.68	12.7	12.7	12.7	12.42	12.68 <span>↑</span>	31,200	394,696	(183,450)	
ROXAS AND CO	RCI	1.56	1.57	1.57	1.66	1.56	1.56 <span>↓</span>	1,167,000	1,839,860	23,850	
RFM CORP	RFM	5.1	5.15	5.05	5.15	5.05	5.15 <span>↑</span>	75,600	382,160	-	
ROXAS HLDG	ROX	2.15	2.17	2.15	2.15	2.15	2.15 <span>↓</span>	40,000	86,000	-	
SWIFT FOODS	SFI	0.126	0.128	0.126	0.126	0.126	0.126	500,000	63,000	-	
UNIV ROBINA	URC	170.3	170.5	173	173	169.1	170.3 <span>↓</span>	554,830	94,435,768	(33,905,683)	
VITARICH	VITA	1.18	1.19	1.2	1.21	1.18	1.18	1,600,000	1,900,940	(34,470)	
VICTORIAS	VMC	2.43	2.58	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	73.7	76	74.5	75	73.7	73.7 <span>↓</span>	1,140	84,435	-	
CONCRETE B	CAB	77	81	78.05	81	76	81	7,360	573,125.5	-	
CEMEX HLDG	CHP	3.1	3.11	3.06	3.13	3.05	3.11 <span>↑</span>	9,333,000	28,965,200	(5,225,260)	
DAVINCI CAPITAL	DAVIN	6.01	6.02	5.85	6.01	5.85	6.01 <span>↑</span>	183,900	1,099,219	-	
EAGLE CEMENT	EAGLE	15.14	15.16	15.02	15.18	15.02	15.14 <span>↑</span>	131,000	1,980,500	1,850,690	
EEI CORP	EEI	10.2	10.28	10.12	10.28	10.12	10.2 <span>↑</span>	1,216,200	12,419,784	11,770,670	
HOLCIM	HLCM	14.9	14.94	14.78	15.12	14.7	14.9 <span>↑</span>	3,258,600	48,604,974	(14,721,924)	
MEGAWIDE	MWIDE	19.02	19.04	19.08	19.08	18.94	19.02 <span>↑</span>	710,900	13,526,496	9,440,652	
PHINMA	PHN	9.01	9.2	9	9.2	9	9.2 <span>↓</span>	828,600	7,457,600	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.05	1.07	1.03	1.14	1.02	1.05 <span>↑</span>	1,756,000	1,875,010	40,800	
VULCAN INDL	VUL	1.26	1.28	1.27	1.3	1.24	1.26 <span>↑</span>	2,766,000	3,518,030	(4,060)	
**** CHEMICALS ****											
CHEMPHIL	CIP	105.5	119.9	100	100	100	100 <span>↓</span>	70	7,000	-	
CROWN ASIA	CROWN	2.04	2.05	2.04	2.04	2.03	2.04 <span>↑</span>	35,000	71,250	-	
EUROMED	EURO	1.6	1.7	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5	5.1	5	5	5	5 <span>↑</span>	15,000	75,000	-	
MABUHAY VINYL	MVC	3.11	3.4	3.4	3.4	3.1	3.4 <span>↑</span>	20,000	65,650	29,750	
PRYCE CORP	PPC	5.06	5.19	5.1	5.2	5.05	5.06 <span>↓</span>	161,100	820,708	30,599.9999	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	32	32.05	32.1	32.55	32.05	32.05	10,100	323,995	(205,394.9997)	
GREENERGY	GREEN	2.13	2.17	2.07	2.18	2.06	2.17 <span>↑</span>	10,673,000	22,716,540	(728,639.9998)	
INTEGRATED MICR	IMI	8.2	8.24	8.2	8.29	8.11	8.2 <span>↑</span>	157,900	1,299,984	(429,841)	
IONICS	ION	1.57	1.6	1.56	1.61	1.56	1.6 <span>↑</span>	32,000	50,710	-	
PANASONIC	PMPC	5.2	5.29	5.3	5.3	5.3	5.3 <span>↑</span>	1,000	5,300	-	
SFA SEMICON	SSP	1.06	1.09	1.07	1.09	1.04	1.08	310,000	329,350	-	
CIRTEK HLDG	TECH	10.16	10.2	10.7	10.9	10.12	10.2 <span>↓</span>	340,500	3,559,002	71,611.9997	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			74,504,125	VALUE :			759,276,780
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.84	0.85	0.9	0.91	0.83	0.84 <span>↓</span>	29,307,000	25,520,700	(191,340)	
ASIABEST GROUP	ABG	15.3	15.32	15	15.5	14.6	15.3 <span>↑</span>	61,600	941,194	(21,372)	
AYALA CORP	AC	921	925	926	931.5	920.5	921 <span>↓</span>	194,450	179,949,930	(102,322,660)	
ABOITIZ EQUITY	AEV	53.1	53.3	53	53.9	52.45	53.1 <span>↓</span>	2,280,790	120,955,216.5	(82,864,923)	
ALLIANCE GLOBAL	AGI	12.92	13	13	13.1	12.8	12.92 <span>↑</span>	4,372,300	56,616,136	(38,699,648)	
AYALA LAND LOG	ALLHC	3.53	3.54	3.56	3.61	3.54	3.54 <span>↓</span>	1,945,000	6,931,810	(289,920)	
ANSCOR	ANS	6.91	7	7	7	7	7	902,400	6,316,800	2,100,000	
ANGLO PHIL HLDG	APO	0.81	0.82	0.79	0.85	0.79	0.82 <span>↑</span>	6,556,000	5,390,650	-	
ATN HLDG A	ATN	1.25	1.26	1.28	1.3	1.24	1.25 <span>↓</span>	6,136,000	7,704,850	-	
ATN HLDG B	ATNB	1.28	1.35	1.29	1.29	1.28	1.28 <span>↓</span>	434,000	557,200	(216,720)	
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.73	6.83	6.92	6.92	6.7	6.73 <span>↓</span>	300,400	2,043,122	(329,310)	
DMCI HLDG	DMC	9.08	9.1	9.25	9.29	9.1	9.1 <span>↑</span>	4,818,000	44,165,233	(24,422,715)	
FILINVEST DEV	FDC	13.5	13.7	13.7	13.74	13.5	13.7	5,600	76,616	-	
FJ PRINCE A	FJP	4.13	4.87	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.85	5.18	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.236	0.248	0.25	0.255	0.236	0.248 <span>↓</span>	2,970,000	714,050	-	
GT CAPITAL	GTCAP	910	911	910	915	885.5	910 <span>↑</span>	80,970	73,645,310	33,192,405	
HOUSE OF INV	HI	5.98	6.19	5.96	5.98	5.95	5.98 <span>↓</span>	20,400	121,476	(41,710)	
JG SUMMIT	JGS	71.6	71.65	71.65	71.65	70.75	71.6 <span>↓</span>	489,100	34,829,661.5	19,490,131	
JOLLIVILLE HLDG	JOH	5.31	6.4	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.61	5.84	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.61	7.1	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.49	0.5	0.5	0.5	0.49	0.5	144,000	70,890	-	



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LOPEZ HLDG	LPZ	4.59	4.63	4.61	4.63	4.59	4.63 <span>↓</span>	30,000	138,270	(22,870)
LT GROUP	LTG	14.7	14.76	14.78	14.8	14.52	14.72 <span>↓</span>	1,444,400	21,245,956	3,519,410
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.67	0.67	0.67	0.63	0.67 <span>↑</span>	727,000	469,920	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.96	4.98	4.95	5.02	4.92	4.98 <span>↑</span>	16,431,000	81,849,790	37,988,760
PACIFICA	PA	0.038	0.039	0.039	0.039	0.039	0.039	5,000,000	195,000	-
PRIME MEDIA	PRIM	1.35	1.4	1.36	1.42	1.35	1.35 <span>↓</span>	579,000	788,060	-
REPUBLIC GLASS	REG	2.8	2.87	2.87	2.87	2.87	2.87 <span>↑</span>	1,000	2,870	-
SOLID GROUP	SGI	1.28	1.31	1.28	1.32	1.28	1.32 <span>↑</span>	49,000	64,440	-
SYNERGY GRID	SGP	396	454	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,019	1,020	1,018	1,026	1,014	1,019 <span>↓</span>	142,645	145,808,620	24,457,455
SAN MIGUEL CORP	SMC	176.8	178	180	180	176.7	178 <span>↓</span>	87,530	15,551,756	2,512,405
SOC RESOURCES	SOC	0.85	0.88	0.85	0.9	0.85	0.88 <span>↑</span>	1,519,000	1,316,860	-
SEAFRONT RES	SPM	2.41	2.65	2.41	2.41	2.41	2.41	6,000	14,460	-
TOP FRONTIER	TFHI	237.4	246	236.8	246.8	236	246 <span>↓</span>	490	118,190	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.236	0.236	0.243	0.229	0.236	1,080,000	254,750	(16,800)
ZEUS HLDG	ZHI	0.255	0.26	0.25	0.265	0.25	0.26 <span>↑</span>	2,140,000	555,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 90,339,445

VALUE : 879,318,024.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.88	0.89	0.88	0.92	0.88	0.89 <span>↑</span>	4,717,000	4,231,510	(81,370)
ANCHOR LAND	ALHI	9.92	10.78	-	-	-	-	-	-	-
AYALA LAND	ALI	47.35	47.4	47.35	47.8	47.35	47.4 <span>↑</span>	6,942,800	330,363,645	(61,546,575)
ARANETA PROP	ARA	1.85	1.87	1.86	1.88	1.85	1.88 <span>↓</span>	220,000	410,800	-
BELLE CORP	BEL	2.17	2.18	2.18	2.18	2.16	2.17 <span>↓</span>	380,000	827,190	(49,930)
A BROWN	BRN	0.8	0.81	0.81	0.81	0.8	0.8	555,000	445,920	-
CITYLAND DEVT	CDC	0.85	0.88	0.84	0.88	0.84	0.88 <span>↑</span>	369,000	323,950	-
CROWN EQUITIES	CEI	0.238	0.24	0.24	0.241	0.238	0.24 <span>↑</span>	2,650,000	633,970	-
CEBU HLDG	CHI	5.82	6.1	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.64	4.66	4.69	4.73	4.64	4.64 <span>↓</span>	1,944,000	9,093,940	(3,146,970)
CENTURY PROP	CPG	0.56	0.57	0.58	0.58	0.56	0.57	16,172,000	9,214,240	(292,370)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.42	0.42	0.42	0.4	0.405 <span>↑</span>	210,000	85,500	-
DOUBLEDragon	DD	21.25	21.3	21.7	22.35	21.2	21.3 <span>↓</span>	1,167,700	25,177,735	(3,499,280)
DM WENCESLAO	DMW	9.46	9.48	9.49	9.58	9.48	9.48 <span>↑</span>	76,500	727,347	218,635
EMPIRE EAST	ELI	0.455	0.465	0.47	0.47	0.455	0.46 <span>↑</span>	2,310,000	1,053,500	-
EVER GOTESCO	EVER	0.123	0.133	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.65	1.63	1.64 <span>↑</span>	16,286,000	26,715,970	(6,650,740)
GLOBAL ESTATE	GERI	1.27	1.28	1.26	1.28	1.26	1.28 <span>↑</span>	634,000	801,930	-
8990 HLDG	HOUSE	15.34	15.36	15.34	15.36	15.32	15.34 <span>↑</span>	369,700	5,671,194	(349,744)
PHIL INFRADEV	IRC	1.4	1.41	1.42	1.46	1.39	1.4 <span>↓</span>	2,116,000	3,013,270	8,460
KEPPEL PROP	KEP	3.95	4.7	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.75	-	-	-	-	-	-	-
MEGAWorld	MEG	5.09	5.1	5.14	5.15	5.03	5.1 <span>↓</span>	25,477,700	130,043,817	(33,382,995)
MRC ALLIED	MRC	0.32	0.325	0.32	0.33	0.315	0.325	14,350,000	4,642,150	-
PHIL ESTATES	PHES	0.465	0.48	0.47	0.47	0.465	0.465 <span>↓</span>	60,000	28,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.07	2.13	2.1	2.2	2.05	2.1	2,425,000	5,172,630	(8,520)
ROBINSONS LAND	RLC	25.2	25.35	25	25.35	25	25.35 <span>↑</span>	1,956,400	49,334,600	(32,726,180)
PHIL REALTY	RLT	0.39	0.41	0.4	0.4	0.4	0.4	150,000	60,000	-
ROCKWELL	ROCK	2.3	2.36	2.35	2.35	2.31	2.31 <span>↓</span>	135,000	313,120	-
SHANG PROP	SHNG	3.3	3.35	3.3	3.37	3.21	3.3	183,000	608,880	-
STA LUCIA LAND	SLI	2.4	2.44	2.4	2.44	2.4	2.44 <span>↑</span>	3,436,000	8,284,220	-
SM PRIME HLDG	SMPH	34.95	35	35.3	35.45	34.9	35 <span>↓</span>	11,214,400	393,894,915	(122,596,594.9999)
STARMALLS	STR	5.72	5.8	5.85	5.85	5.73	5.73 <span>↓</span>	176,500	1,014,894	-
SUNTRUST HOME	SUN	0.9	0.92	0.91	0.94	0.89	0.9 <span>↑</span>	787,000	713,130	(90,000)
PTFC REDEV CORP	TFC	45.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.7	7.71	7.63	7.71	7.6	7.71 <span>↑</span>	10,226,600	78,429,970	(30,483,627)

PROPERTY SECTOR TOTAL

VOLUME : 127,772,820

VALUE : 1,098,954,464

SERVICES

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

ABS CBN	ABS	20.7	20.8	20.2	20.85	19.92	20.8 <span>↑</span>	195,200	3,999,963	-
GMA NETWORK	GMA7	5.3	5.34	5.37	5.37	5.3	5.34 <span>↓</span>	63,400	339,032	-
MANILA BULLETIN	MB	0.45	0.47	0.455	0.465	0.45	0.45 <span>↓</span>	750,000	341,700	-
MLA BRDCASTING	MBC	9.03	15	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



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September 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	2,008	2,010	1,951	2,010	1,951	2,010 <span>↓</span>	22,585	45,270,820	(8,761,475)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,155	1,164	1,170	1,170	1,151	1,164 <span>↓</span>	22,545	26,168,855	(1,785,305)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.046	0.046	0.046	0.046 <span>↓</span>	300,000	13,800	-
DFNN INC	DFNN	5.75	5.99	5.75	6	5.75	5.75 <span>↓</span>	64,400	382,200	(87,000)
IMPERIAL	IMP	1.84	2.07	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.114	0.112	0.115	0.11	0.114 <span>↑</span>	9,070,000	1,011,480	12,120
ISM COMM	ISM	5.25	5.31	5.19	5.36	5.15	5.25 <span>↑</span>	3,851,100	20,235,791	(7,915)
JACKSTONES	JAS	2.92	3.03	-	-	-	-	-	-	-
NOW CORP	NOW	3.18	3.2	3.21	3.53	3.03	3.18 <span>↓</span>	21,349,000	70,005,920	1,035,930
TRANSPACIFIC BR	TBGI	0.37	0.375	0.365	0.385	0.365	0.37	11,320,000	4,254,150	-
PHILWEB	WEB	3.17	3.19	3.17	3.2	3.1	3.17 <span>↑</span>	496,000	1,560,730	(241,950)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.5	10.7	10.2	10.8	10.16	10.6 <span>↑</span>	62,200	657,974	4,120
ASIAN TERMINALS	ATI	18.24	19.8	19.82	19.82	19.82	19.82 <span>↓</span>	100	1,982	(1,982)
CHELSEA	C	7.25	7.28	7.1	7.4	7.04	7.28 <span>↑</span>	2,542,200	18,551,588	27,173
CEBU AIR	CEB	96.25	97.1	98.1	98.6	96.25	96.25 <span>↓</span>	49,580	4,840,369.5	(768,444.5)
INTL CONTAINER	ICT	133.5	133.9	135.7	135.7	133	133.5 <span>↓</span>	293,780	39,295,788	(884,982)
LBC EXPRESS	LBC	13.6	14.6	14.38	14.38	14.38	14.38 <span>↑</span>	1,100	15,818	-
LORENZO SHIPPNG	LSC	0.94	0.96	0.94	0.96	0.94	0.94	1,021,000	960,780	-
MACROASIA	MAC	19.1	19.12	19.08	19.18	19.08	19.1 <span>↑</span>	461,000	8,806,160	7,376,451.9998
METROALLIANCE A	MAH	1.16	1.25	1.19	1.19	1.16	1.16	22,000	26,020	-
METROALLIANCE B	MAHB	1.28	1.45	1.28	1.28	1.28	1.28	100,000	128,000	-
PAL HLDG	PAL	8.1	8.45	8.48	8.48	8.09	8.48 <span>↑</span>	2,200	17,930	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.86	1.87	1.87	1.91	1.75	1.86 <span>↑</span>	5,771,000	10,623,940	(251,700)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.58	1.55	1.59	1.53	1.59 <span>↑</span>	39,000	61,460	-
BOULEVARD HLDG	BHI	0.057	0.058	0.058	0.058	0.057	0.058 <span>↓</span>	11,990,000	690,220	-
DISCOVERY WORLD	DWC	2.03	2.24	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.78	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.69	0.7	0.69	0.71	0.69	0.69	814,000	566,590	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.62	6.98	6.58	6.58	6.57	6.57 <span>↓</span>	2,600	17,095	-
FAR EASTERN U	FEU	890	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.23	9.64	-	-	-	-	-	-	-
STI HLDG	STI	0.7	0.71	0.71	0.72	0.7	0.7	332,000	233,210	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.34	2.41	2.34	2.41	2.33	2.41 <span>↑</span>	266,000	634,210	-
BLOOMBERRY	BLOOM	10.4	10.46	10.4	10.46	10.34	10.4 <span>↑</span>	1,850,300	19,240,734	(16,345,238)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.69	2.7	2.65	2.73	2.65	2.7 <span>↑</span>	103,000	278,590	(8,160)
LEISURE AND RES	LR	3.13	3.15	3.13	3.17	3.12	3.12 <span>↓</span>	600,000	1,890,250	28,270
MANILA JOCKEY	MJC	3.11	3.24	3.1	3.24	3.1	3.24 <span>↑</span>	2,000	6,340	-
PH RESORTS GRP	PHR	4.56	5.05	4.65	5.18	4.65	5.05 <span>↑</span>	4,300	21,701	-
PREMIUM LEISURE	PLC	0.69	0.71	0.7	0.71	0.68	0.69 <span>↓</span>	1,190,000	827,350	(167,370)
PHIL RACING	PRC	7.9	9	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.45	5.46	5.45	5.46	5.45	5.45 <span>↓</span>	1,941,600	10,581,790	(1,979,487)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.48	2.5	2.46	2.52	2.46	2.5 <span>↑</span>	704,000	1,750,460	(51,930)
PUREGOLD	PGOLD	43.9	44.05	44.3	44.95	43.5	43.9	849,800	37,283,160	(8,672,045)
ROBINSONS RTL	RRHI	78.05	79.4	78	79.5	77.7	79.4 <span>↑</span>	79,760	6,289,401	2,582,665
PHIL SEVEN CORP	SEVN	137.1	144	144	144	144	144	20	2,880	-
SSI GROUP	SSI	2.77	2.78	2.8	2.85	2.76	2.77 <span>↓</span>	2,802,000	7,858,590	(1,168,660)
WILCON DEPOT	WLCON	16.9	16.92	16.8	16.96	16.16	16.9	1,849,800	31,145,204	5,031,754
**** OTHER SERVICES ****										
APC GROUP	APC	0.6	0.61	0.58	0.6	0.57	0.6 <span>↑</span>	6,349,000	3,756,620	-
EASYCALL	ECP	9.9	10	10.4	11	9.8	9.9 <span>↓</span>	381,000	3,902,277	63,072
GOLDEN BRIA	HVN	430.4	449.8	436.8	455	412.2	449.8 <span>↑</span>	28,450	12,342,154	8,996
IPM HLDG	IPM	5.09	5.1	5.08	5.2	5.08	5.1 <span>↓</span>	5,700	29,000	-
PAXYS	PAX	2.77	3.02	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.59	0.6	0.59	0.61	0.57	0.6 <span>↑</span>	40,656,000	24,240,590	(421,930)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.08	9.4	9.09	9.4	9.06	9.4 <span>↑</span>	17,300	158,782	(35,720)
SERVICES SECTOR TOTAL				VOLUME : 130,772,970			VALUE : 426,904,518.5			

MINING & OIL







The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 188,745				VALUE : 60,268,790.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.02	19.28	18.5	19.2	18.5	19.02 <span>↑</span>	329,300	6,118,086	(94,742)
GMA HLDG PDR	GMAP	5.13	5.2	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 329,300				VALUE : 6,118,086		
WARRANTS										
LR WARRANT	LRW	1.59	1.6	1.6	1.62	1.58	1.6	61,000	97,070	-
WARRANTS TOTAL				VOLUME : 61,000				VALUE : 97,070		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.21	6.24	7.75	7.8	6.21	6.21 <span>↓</span>	6,008,100	40,768,237	618,437
KEPWEALTH	KPPI	11.6	11.62	11.08	11.9	10.44	11.6 <span>↑</span>	3,154,700	36,009,488	615,370
MAKATI FINANCE	MFIN	2.3	3.23	-	-	-	-	-	-	-
XURPAS	X	0.94	0.95	0.99	1.01	0.92	0.95 <span>↓</span>	4,478,000	4,246,440	190,000
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 13,640,800				VALUE : 81,024,165		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.4	118.9	119.5	119.5	117.5	118.9 <span>↓</span>	15,740	1,861,015	119,300
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 15,740				VALUE : 1,861,015		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 02 , 2019**

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.16	10.32	10.32	10.32	10.32	10.32 <span>↑</span>	4,620	47,678.4	-
USD DMPL A2	DMPA2	10.1	10.3	10.2	10.2	10.2	10.2 <span>↑</span>	1,500	15,300	-
USD TECH B2	TECB2	-	1.02	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		6,120	VALUE :		62,978.4
TOTAL MAIN BOARD					VOLUME :		1,927,442,755	VALUE :		Php 4,655,903,161.72
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.050)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 110  
NO. OF DECLINES: 94  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 77,845

ODDLOT VOLUME: 1,094,931  
ODDLOT VALUE: Php 605,603.94

BLOCK SALE VOLUME: 25,966,480  
BLOCK SALE VALUE: Php 617,346,759.54

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	5.1567	4,052,000	20,894,948.40
JGS	71.2260	378,730	26,975,422.98
MBT	71.2255	443,400	31,581,386.70
MEG	5.1419	13,133,200	67,529,601.08
MEG	5.1541	5,000,000	25,770,500.00
SMPH	35.3712	720,000	25,467,264.00
URC	172.1829	617,960	106,402,144.88
ALI	47.5211	1,141,100	54,226,327.21
BPI	87.7999	243,530	21,381,909.65
SM	1,014.9248	33,980	34,487,144.70
GTCAP	907.5011	43,580	39,548,897.94
SM	1,025.6680	159,000	163,081,212.00

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	1,826.83	1,826.83	1,803.62	1,803.62	(1.61)	(29.66)	10,674,520	466,947,333.25
Industrials	11,094.99	11,109.25	11,004.78	11,032.38	(0.84)	(93.92)	75,133,058	868,993,549.95
Holding Firms	7,893.78	7,921.69	7,870.89	7,881.16	(0.52)	(41.7)	91,050,408	1,143,500,593.25
Property	4,000.48	4,017.34	3,991.28	3,991.28	(0.16)	(6.72)	151,861,904	1,292,916,444.45
Services	1,616.02	1,618.35	1,605.35	1,613.82	(0.61)	(9.93)	131,133,026	433,088,050.36
Mining & Oil	8,475.92	9,206.58	8,475.92	9,200.47	11.51	949.95	1,480,994,613	985,523,076.96
SME							13,640,890	81,024,687.00
ETF							15,747	1,861,790.00
PSEI	7,954.15	7,956.68	7,918.53	7,918.53	(0.76)	(61.13)		
All Shares	4,803.39	4,807.58	4,792.34	4,797.59	(0.24)	(11.89)		

GRAND TOTAL 1,954,504,166 5,273,855,525.22

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

FOREIGN BUYING: Php 2,000,650,663.03  
FOREIGN SELLING: Php 2,665,836,357.68  
NET FOREIGN BUYING/(SELLING): Php (665,185,694.65)  
TOTAL FOREIGN: Php 4,666,487,020.71

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

Securities Under Suspension by the Exchange as of September 02 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP





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