



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.5	59.95	59.25	59.95	59.25	59.95 <span>▲</span>	3,660	219,020	39,170
BDO UNIBANK	BDO	128.1	128.9	131.4	131.9	128.1	128.1 <span>▼</span>	1,372,250	178,024,684	(42,079,073.0004)
BANK PH ISLANDS	BPI	89.5	90.8	92.7	94.5	89.5	89.5 <span>▼</span>	3,865,270	348,396,887.5	(270,302,536.5)
CHINABANK	CHIB	32.7	32.8	32.75	32.85	32.65	32.65 <span>▼</span>	63,700	2,087,270	307,570
CITYSTATE BANK	CSB	6.64	7.7	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.46	14.48	14.54	14.54	14.46	14.48 <span>▲</span>	388,700	5,634,712	1,381,766
METROBANK	MBT	74.7	74.75	73.9	75	73.9	74.75 <span>▲</span>	1,053,600	78,733,074.5	11,584,017
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.64	11.96	11.58	11.96	11.58	11.96 <span>▼</span>	400	4,708	-
PBCOM	PBC	20.25	21.5	21.4	21.4	21.4	21.4 <span>▲</span>	500	10,700	-
PHIL NATL BANK	PNB	45.55	45.6	45.55	45.75	45.5	45.6 <span>▲</span>	44,100	2,010,535	(1,322,070)
PSBANK	PSB	85.8	88.1	88.3	88.3	88.3	88.3 <span>▼</span>	10	883	-
PHILTRUST	PTC	105	109.9	-	-	-	-	-	-	-
RCBC	RCB	29.55	29.9	29.3	30	29.3	29.5 <span>▼</span>	5,100	151,905	-
SECURITY BANK	SECB	199	199.9	198.7	200	198.7	199 <span>▲</span>	178,970	35,624,955	17,096,396
UNION BANK	UBP	83.8	84	84	84	83.8	84	6,160	516,727	(263,147)

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

BRIGHT KINDLE	BKR	1.78	1.83	1.82	1.87	1.77	1.78 <span>▼</span>	420,000	767,900	-
BDO LEASING	BLFI	2.56	2.68	2.71	2.71	2.71	2.71 <span>▼</span>	5,000	13,550	-
COL FINANCIAL	COL	16.4	16.42	16.42	16.42	16.42	16.42 <span>▲</span>	100	1,642	-
FIRST ABACUS	FAF	0.64	0.67	0.64	0.64	0.64	0.64 <span>▼</span>	30,000	19,200	-
FERRONOUX HLDG	FERRO	3.97	3.99	4.05	4.14	3.93	3.99 <span>▼</span>	609,000	2,450,530	-
FILIPINO FUND	FFI	8.66	9.36	8.65	8.65	8.65	8.65	600	5,190	-
IREMIT	I	1.52	1.56	1.53	1.53	1.53	1.53 <span>▲</span>	24,000	36,720	-
MEDCO HLDG	MED	0.56	0.57	0.57	0.58	0.55	0.56	757,000	426,480	-
MANULIFE	MFC	810.5	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.99	1	0.99	1	0.99	1	335,000	332,110	(0)
PHIL STOCK EXCH	PSE	196.5	198	196.6	198	196.5	198 <span>▲</span>	420	82,666	-
SUN LIFE	SLF	1,815	1,849	1,840	1,840	1,805	1,805 <span>▼</span>	465	847,275	-
VANTAGE	V	1.19	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,164,005

VALUE : 656,399,324

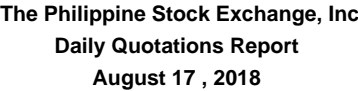
INDUSTRIAL

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

ALSONS CONS	ACR	1.19	1.2	1.2	1.2	1.18	1.19 <span>▼</span>	76,000	90,420	-
ABOITIZ POWER	AP	36.2	36.5	36.5	36.8	35.75	36.5	884,200	32,106,310	(7,086,725)
BASIC ENERGY	BSC	0.239	0.241	0.237	0.24	0.237	0.24 <span>▲</span>	830,000	198,250	-
ENERGY DEVT	EDC	7.03	7.04	7.05	7.05	7.03	7.03 <span>▼</span>	4,249,900	29,877,734	(3,144,912)
FIRST GEN	FGEN	15.4	15.84	15.92	15.92	15.4	15.4 <span>▼</span>	641,900	9,954,620	226,662
FIRST PHIL HLDG	FPH	63.35	63.45	63.45	63.45	63.2	63.35 <span>▼</span>	245,320	15,540,997	(40,480)
PHIL H2O	H2O	5.25	5.26	5	5.49	5	5.26 <span>▲</span>	1,011,700	5,394,227	57,332
MERALCO	MER	351.4	363	352	363	351	363 <span>▲</span>	193,020	68,899,624	(2,756,722)
MANILA WATER	MWC	25.15	25.2	25	25.45	25	25.2 <span>▲</span>	87,700	2,214,325	(1,076,610)
PETRON	PCOR	8.92	8.95	9.1	9.1	8.88	8.92 <span>▼</span>	643,600	5,745,402	(3,639,077)
PETROENERGY	PERC	4.14	4.26	4.2	4.28	4.2	4.26 <span>▲</span>	49,000	208,690	(17,060)
PHINMA ENERGY	PHEN	1.07	1.08	1.11	1.11	1.06	1.07 <span>▼</span>	3,862,000	4,178,380	(1,216,730)
PHX PETROLEUM	PNX	11.74	11.8	11.92	11.92	11.92	11.92 <span>▼</span>	100	1,192	-
PILIPINAS SHELL	SHLPH	56.25	56.4	56.75	56.75	56.1	56.25 <span>▼</span>	212,230	11,950,654	(8,921,340)
SPC POWER	SPC	5.25	5.33	5.21	5.33	5.2	5.33 <span>▲</span>	82,700	431,251	-
VIVANT	VVT	18.02	19	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.82	16.84	16.84	16.98	16.84	16.84	1,064,000	17,966,812	1,755,960
BOGO MEDELLIN	BMM	102.5	125.9	126	126	125.9	125.9 <span>▼</span>	30	3,778	-
CNTRL AZUCARERA	CAT	20.4	20.5	20.5	20.5	20.1	20.5 <span>▼</span>	12,600	255,875	-
CENTURY FOOD	CNPF	14.48	14.58	14.6	14.62	14.48	14.48 <span>▼</span>	65,600	952,462	(166,768)
DEL MONTE	DELM	7.5	7.55	7.67	7.67	7.5	7.5 <span>▼</span>	38,800	291,392	(226,887)
DNL INDUS	DNL	10.28	10.3	10.6	10.6	10.3	10.3 <span>▼</span>	310,500	3,202,612	(822,418)
EMPERADOR	EMP	7.29	7.3	7.3	7.31	7.26	7.3	457,100	3,332,897	(209,119)
SMC FOODANDBEV	FB	80.65	80.9	80	81.9	79.5	80.9 <span>▲</span>	128,820	10,352,727.5	(3,481,182)
ALLIANCE SELECT	FOOD	1.04	1.05	1.1	1.13	1.04	1.05 <span>▼</span>	21,032,000	22,651,660	55,080
GINEBRA	GSMI	26.9	27	27.4	27.4	26.8	26.9 <span>▼</span>	66,700	1,799,925	-
JOLLIBEE	JFC	271	271.2	266.6	271.8	266.6	271.2 <span>▲</span>	985,800	266,396,484	(73,376,468)
LIBERTY FLOUR	LFM	38.55	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.52	13.68	13	13	12.5	12.5 <span>▼</span>	400	5,150	-
MAXS GROUP	MAXS	13.08	13.2	13.4	13.5	12.9	13.08 <span>▼</span>	232,400	3,062,674	(953,924)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.182	0.191	0.192	0.192	0.182	0.182 ↓	1,570,000	288,180	-
PEPSI COLA	PIP	2.16	2.17	2.17	2.17	2.16	2.17	61,000	132,330	(97,650)
SHAKEYS PIZZA	PIZZA	13.3	13.34	13.42	13.42	13	13.3 ↓	20,200	264,404	57,190
ROXAS AND CO	RCI	2.43	2.45	2.54	2.63	2.45	2.45 ↓	1,214,000	3,042,530	(2,540)
RFM CORP	RFM	4.8	4.82	4.8	4.8	4.79	4.8	615,000	2,951,990	1,511,990
ROXAS HLDG	ROX	3.11	3.2	3.2	3.2	3.2	3.2 ↓	10,000	32,000	-
SWIFT FOODS	SFI	0.125	0.131	0.126	0.126	0.126	0.126 ↑	110,000	13,860	-
UNIV ROBINA	URC	133	134	133	137	132	134 ↑	484,140	64,981,812	20,592,289
VITARICH	VITA	2.39	2.43	2.42	2.5	2.39	2.39 ↓	7,869,000	19,260,630	205,770
VICTORIAS	VMC	2.54	2.64	-	-	-	-	-	-	-

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

CONCRETE A	CA	69.2	75	69.15	75.8	69.15	75	80	5,782	-
CONCRETE B	CAB	78	89.95	77.25	77.25	77.25	77.25	30	2,317.5	-
CEMEX HLDG	CHP	3.29	3.32	3.37	3.37	3.29	3.29	34,380,000	114,475,420	(4,244,870)
DAVINCI CAPITAL	DAVIN	5	5.1	5	5.1	5	5.1	4,800	24,280	-
EAGLE CEMENT	EAGLE	15.76	15.88	15.42	15.88	15.42	15.88	565,400	8,927,294	4,913,030
EEI CORP	EEI	10.5	10.52	10.58	10.58	10.42	10.52	16,200	168,942	-
HOLCIM	HLCM	7.35	7.45	7.49	7.49	7.35	7.35	6,200	45,718	-
MEGAWIDE	MWIDE	18.86	18.88	18.9	19.3	18.88	18.88	1,327,700	25,261,524	(1,445,929.9997)
PHINMA	PHN	7.5	7.69	7.55	7.56	7.5	7.55	14,500	109,402	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	1.04	1.05	1.03	1.05	1.03	1.04	155,000	161,400	-
VULCAN INDL	VUL	1.91	1.92	1.58	1.97	1.58	1.91	147,884,000	269,946,900	(18,624,190)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	193.1	230	230	230	230	230	20	4,600	-
CROWN ASIA	CROWN	1.8	1.84	1.8	1.84	1.8	1.84	46,000	83,170	10,990
EUROMED	EURO	1.6	1.74	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.97	5.05	4.97	5.05	4.97	5.05 <span style="color: green;">▲</span>	10,100	50,205	-
MABUHAY VINYL	MVC	3.16	3.28	3.24	3.3	3.2	3.2 <span style="color: red;">▼</span>	13,000	42,320	(6,580)
PRYCE CORP	PPC	6.12	6.22	6.2	6.25	6.11	6.24 <span style="color: red;">▼</span>	2,900	17,852	-

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

CONCEPCION	CIC	47	49.9	49.9	49.9	48	49.5	3,000	144,560	(134,775)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	13.4	13.5	13.34	13.7	13.34	13.4	175,000	2,352,356	(85,774)
IONICS	ION	2.28	2.29	2.34	2.34	2.27	2.29	614,000	1,405,260	-
PANASONIC	PMPC	6.87	7.05	6.9	6.9	6.87	6.87	45,000	309,535	-
SFA SEMICON	SSP	1.73	1.74	1.74	1.75	1.73	1.74	81,000	140,880	-
CIRTEK HLDG	TECH	39.75	40	41.9	41.9	39.75	40	515,800	20,874,860	(1,429,115)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 235,279,550	VALUE : 1,053,970,443
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## HOLDING FIRMS

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ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.305	0.31	0.29	0.315	0.29	0.31	24,530,000	7,463,700	-
ASIABEST GROUP	ABG	33.1	33.8	34.15	34.9	32.8	33.1	261,700	8,773,615	101,780
AYALA CORP	AC	975	999	937	999	937	999	301,200	294,407,165	27,337,675
ABOITIZ EQUITY	AEV	56	56.35	55.8	57	55.7	56	1,193,360	66,838,003	(42,576,596.5)
ALLIANCE GLOBAL	AGI	12.32	12.4	12.28	12.46	12.28	12.4	7,247,300	89,666,860	(55,063,348)
ANSCOR	ANS	6.1	6.11	6	6.1	6	6.1	42,800	260,561	257,561
ANGLO PHIL HLDG	APO	0.96	0.97	0.96	0.97	0.96	0.97	10,000	9,610	-
ATN HLDG A	ATN	1.43	1.44	1.38	1.44	1.34	1.43	46,418,000	65,680,200	-
ATN HLDG B	ATNB	1.42	1.43	1.38	1.43	1.38	1.42	5,483,000	7,757,500	(1,993,360)
BHI HLDG	BH	1,400	1,999	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.03	6.05	6.05	6.06	6.02	6.05	4,935,800	29,803,924	(22,829,328)
DMCI HLDG	DMC	11.36	11.38	11.7	11.8	11.34	11.38	3,339,100	38,147,194	(2,327,780)
FILINVEST DEV	FDC	6.95	6.99	7	7.1	6.95	6.95	51,100	358,040	-
FJ PRINCE A	FJP	4.11	5.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	4.03	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.224	0.208	0.208	0.208	0.208	100,000	20,800	-
GT CAPITAL	GTCAP	891	895	900	904	890	895	117,570	105,170,695	(24,184,355)
HOUSE OF INV	HI	6.02	6.19	6.02	6.24	5.95	6.19	8,000	48,037	-
JG SUMMIT	JGS	52.5	53.5	52.85	54	52.4	53.5	916,850	49,020,006.5	(14,899,407.5)
JOLLIVILLE HLDG	JOH	5.16	5.49	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.04	5.39	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.03	6.14	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.59	0.61	0.61	0.57	0.57	2,613,000	1,520,250	-



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LOPEZ HLDG	LPZ	4.36	4.4	4.38	4.42	4.31	4.4 <span>↑</span>	1,597,000	6,999,380	346,990
LT GROUP	LTG	17.4	17.5	17.52	17.72	17.34	17.5 <span>↑</span>	3,863,700	67,631,644	(51,018,730)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.65	0.68	0.63	0.66 <span>↑</span>	7,158,000	4,697,390	32,000
MJC INVESTMENTS	MJIC	3.38	3.62	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.89	4.85	4.93	4.84	4.89 <span>↑</span>	11,636,000	56,880,080	(14,374,830)
PACIFICA	PA	0.036	0.037	0.037	0.037	0.036	0.037	3,000,000	110,800	(29,600)
PRIME ORION	POPI	2.87	2.9	2.8	2.93	2.8	2.9 <span>↑</span>	3,328,000	9,554,430	(641,360)
PRIME MEDIA	PRIM	1.52	1.53	1.48	1.56	1.43	1.53 <span>↑</span>	2,694,000	4,086,270	-
REPUBLIC GLASS	REG	2.6	2.79	2.61	2.61	2.6	2.6 <span>↓</span>	60,000	156,100	-
SOLID GROUP	SGI	1.58	1.59	1.59	1.59	1.58	1.59	44,000	69,780	-
SYNERGY GRID	SGP	411	412	412	412	412	412	30	12,360	-
SM INVESTMENTS	SM	926	927.5	940	944.5	921.5	927.5 <span>↓</span>	358,580	333,604,455	(191,599,505)
SAN MIGUEL CORP	SMC	146.3	147.5	146	148.3	146	147.5 <span>↑</span>	264,060	38,929,044	(11,979,006)
SOC RESOURCES	SOC	0.76	0.78	0.76	0.78	0.76	0.78 <span>↓</span>	42,000	31,960	-
SEAFRONT RES	SPM	2.59	2.8	2.59	2.59	2.59	2.59 <span>↓</span>	40,000	103,600	-
TOP FRONTIER	TFHI	256.4	258.4	256.6	258.4	255.2	258.4 <span>↑</span>	2,190	564,150	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.34	0.345	0.33	0.345	0.33	0.34 <span>↑</span>	10,290,000	3,475,450	(34,000)
ZEUS HLDG	ZHI	0.209	0.21	0.209	0.219	0.209	0.209 <span>↓</span>	340,000	72,090	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 142,366,290

VALUE : 1,306,453,131.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.73	0.75	0.73	0.74	0.72	0.73 <span>↓</span>	795,000	575,040	-
ANCHOR LAND	ALHI	13.16	13.38	13.18	13.4	13.18	13.38	10,500	139,090	-
AYALA LAND	ALI	41.85	42.5	41.15	42.5	41.15	42.5 <span>↑</span>	6,720,900	283,043,970	149,121,475
ARANETA PROP	ARA	1.94	1.95	1.95	1.95	1.95	1.95	50,000	97,500	-
BELLE CORP	BEL	3.1	3.11	3.12	3.12	3.1	3.11	119,000	370,500	(264,810)
A BROWN	BRN	1.04	1.05	1.02	1.06	1.02	1.05 <span>↑</span>	6,635,000	6,906,330	(838,860)
CITYLAND DEVT	CDC	1.01	1.03	0.99	1.03	0.99	1.03 <span>↑</span>	34,000	34,010	-
CROWN EQUITIES	CEI	0.231	0.232	0.228	0.231	0.217	0.231 <span>↑</span>	22,300,000	5,051,640	2,262,250
CEBU HLDG	CHI	5.51	5.65	5.68	5.68	5.66	5.66 <span>↓</span>	1,400	7,926	-
CEB LANDMASTERS	CLI	4.56	4.59	4.6	4.6	4.56	4.59 <span>↑</span>	148,000	679,030	(82,620)
CENTURY PROP	CPG	0.445	0.45	0.45	0.45	0.445	0.45	1,130,000	506,000	-
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.43	-	-	-	-	-	-	-
DOUBLEDragon	DD	26.55	26.7	26.5	26.85	26.45	26.7 <span>↑</span>	115,000	3,068,550	23,580
DM WENCESLAO	DMW	9.79	9.84	9.9	9.9	9.8	9.84 <span>↓</span>	148,000	1,457,115	-
EMPIRE EAST	ELI	0.59	0.6	0.59	0.6	0.59	0.6 <span>↑</span>	19,000	11,240	-
EVER GOTESCO	EVER	0.119	0.124	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.49	1.5	1.48	1.53	1.48	1.5 <span>↑</span>	20,340,000	30,660,100	2,693,640
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.2	1.2	218,000	262,600	-
8990 HLDG	HOUSE	7.7	7.79	7.5	7.84	7.3	7.79 <span>↑</span>	9,083,200	68,119,962	363,849
IRC PROP	IRC	1.6	1.61	1.52	1.64	1.52	1.6 <span>↑</span>	13,615,000	21,788,450	(270,190)
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.97	0.94	0.94	0.94	0.94	100,000	94,000	-
MEGAWORLD	MEG	4.91	4.94	4.98	5.06	4.91	4.94	28,973,000	144,400,320	35,673,230
MRC ALLIED	MRC	0.62	0.63	0.61	0.64	0.61	0.62 <span>↑</span>	24,805,000	15,464,580	65,690
PHIL ESTATES	PHES	0.445	0.45	0.455	0.455	0.445	0.45 <span>↓</span>	700,000	314,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.57	3.59	3.59	3.62	3.57	3.59	853,000	3,057,390	-
ROBINSONS LAND	RLC	20.3	20.5	20.15	20.7	20.15	20.3 <span>↑</span>	782,400	15,925,140	(7,529,239.9999)
PHIL REALTY	RLT	0.49	0.495	0.5	0.51	0.49	0.49 <span>↓</span>	3,009,000	1,495,245	-
ROCKWELL	ROCK	1.98	2	2.02	2.02	1.98	2	113,000	224,800	-
SHANG PROP	SHNG	3.18	3.2	3.2	3.2	3.18	3.2	51,000	162,360	-
STA LUCIA LAND	SLI	1.13	1.14	1.15	1.15	1.13	1.14	371,000	422,630	-
SM PRIME HLDG	SMPH	36	36.2	35.5	37	35.5	36 <span>↑</span>	13,580,100	492,465,860	106,685,220
STARMALLS	STR	7.24	7.28	7.23	7.3	7.18	7.24 <span>↑</span>	267,300	1,931,364	-
SUNTRUST HOME	SUN	0.78	0.8	0.78	0.78	0.78	0.78 <span>↓</span>	3,000	2,340	-
PTFC REDEV CORP	TFC	31	35.7	34.5	35.65	34.5	35.65	1,600	56,315	-
VISTA LAND	VLL	6.3	6.35	6.25	6.35	6.2	6.35 <span>↑</span>	5,329,400	33,601,118	(14,824,416)

PROPERTY SECTOR TOTAL

VOLUME : 160,431,480

VALUE : 1,133,474,027

SERVICES

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

ABS CBN	ABS	24.5	24.8	24.8	25.2	24.5	24.5 <span>↓</span>	35,300	875,700	-
GMA NETWORK	GMA7	5.47	5.48	5.48	5.54	5.48	5.48	198,900	1,093,383	-
MANILA BULLETIN	MB	0.44	0.45	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.3	17.92	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2018

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,963	1,970	1,968	2,002	1,951	1,970	29,590	58,522,870	(16,390,400)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,395	1,396	1,368	1,395	1,368	1,395 <span>↑</span>	36,155	50,201,805	9,469,660
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.044	0.044	0.044	2,600,000	114,400	-
DFNN INC	DFNN	8.26	8.5	9	9	8.25	8.26 <span>↓</span>	939,400	8,124,406	-
IMPERIAL	IMP	2.08	2.22	2.1	2.18	2.08	2.08 <span>↑</span>	14,000	29,720	-
ISLAND INFO	IS	0.124	0.128	0.13	0.13	0.124	0.129	1,760,000	220,580	-
ISM COMM	ISM	3.06	3.08	3.27	3.39	3	3.08 <span>↓</span>	16,832,000	53,587,400	38,320
JACKSTONES	JAS	3.58	3.72	3.72	3.73	3.56	3.72	80,000	293,630	-
NOW CORP	NOW	8.28	8.29	8.2	8.4	8.13	8.28 <span>↑</span>	1,358,000	11,194,926	(281,290)
TRANSPACIFIC BR	TBGI	0.66	0.67	0.68	0.69	0.65	0.67	46,279,000	31,034,540	1,690,320
PHILWEB	WEB	5.23	5.24	5.2	5.3	5.2	5.24 <span>↑</span>	134,000	703,533	(10,400)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.9	14	13.9	14	13.8	14 <span>↑</span>	10,900	150,812	-
ASIAN TERMINALS	ATI	13.22	14.68	-	-	-	-	-	-	-
CEBU AIR	CEB	71.65	71.7	71.3	71.9	71.3	71.65 <span>↑</span>	311,230	22,300,786	(11,851,215.5)
CHELSEA	CLC	6.68	6.69	6.67	6.79	6.66	6.68 <span>↑</span>	658,200	4,408,474	500,968
INTL CONTAINER	ICT	89.8	89.95	86.8	90	86.8	89.95 <span>↑</span>	556,580	49,472,959	(1,066,820.5)
LBC EXPRESS	LBC	15	15.14	14.98	15	14.98	15 <span>↓</span>	4,700	70,486	70,486
LORENZO SHIPPNG	LSC	1.03	1.05	1.05	1.05	1.03	1.05	140,000	144,850	-
MACROASIA	MAC	19.64	19.7	19.68	19.98	19.5	19.64 <span>↑</span>	374,000	7,401,666	(574,650)
METROALLIANCE A	MAH	2.05	2.06	2.16	2.16	2.05	2.06 <span>↓</span>	413,000	866,740	-
METROALLIANCE B	MAHB	2.02	2.18	-	-	-	-	-	-	-
PAL HLDG	PAL	8.2	8.72	8.25	8.25	8.2	8.2 <span>↓</span>	19,800	162,737	69,700
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.19	4.2	4.07	4.2	4.03	4.19 <span>↑</span>	5,295,000	21,970,850	106,320
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.47	1.43	1.43	1.43	1.43	50,000	71,500	-
BOULEVARD HLDG	BHI	0.061	0.062	0.062	0.063	0.06	0.062 <span>↓</span>	80,090,000	4,903,210	-
DISCOVERY WORLD	DWC	2.24	2.35	2.23	2.23	2.23	2.23	1,000	2,230	-
GRAND PLAZA	GPH	11.18	12.56	11.18	11.18	11.18	11.18 <span>↑</span>	100	1,118	-
WATERFRONT	WPI	0.77	0.78	0.77	0.78	0.76	0.78 <span>↑</span>	1,477,000	1,143,720	50
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.94	8.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900.5	910	910	910	910	910	10	9,100	-
IPEOPLE	IPO	12.3	12.68	12.3	12.3	12.3	12.3	8,200	100,860	-
STI HLDG	STI	0.99	1	1	1.02	1	1	4,635,000	4,667,080	(4,197,190)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6.4	6.48	8.5	12.82	6.3	6.48 <span>↓</span>	5,007,200	44,923,948	(170,343)
BLOOMBERRY	BLOOM	9.43	9.5	9.61	9.78	9.43	9.43 <span>↓</span>	14,338,300	136,152,336	(80,607,892)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	10.96	11	11.26	11.26	10.96	11 <span>↓</span>	36,500	402,178	-
LEISURE AND RES	LR	3.81	3.82	3.84	3.86	3.8	3.82 <span>↓</span>	656,000	2,502,840	(1,272,800)
MANILA JOCKEY	MJC	5.18	5.22	5.31	5.31	5.1	5.18 <span>↓</span>	104,800	545,724	-
MELCO RESORTS	MRP	7.04	7.05	6.82	7.28	6.82	7.05 <span>↑</span>	3,254,200	23,163,824	5,723,022
PREMIUM LEISURE	PLC	0.86	0.87	0.86	0.88	0.86	0.86	3,328,000	2,871,100	(778,320)
PHIL RACING	PRC	8.01	8.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.08	5.09	5.08	5.13	5	5.1 <span>↑</span>	2,750,800	13,925,689	357,006.9998
**** RETAIL ****										
METRO RETAIL	MRSOI	3.02	3.03	2.9	3.04	2.82	3.02 <span>↑</span>	1,819,000	5,347,890	3,030,300
PUREGOLD	PGOLD	44.15	44.25	44.8	44.8	44.2	44.25 <span>↑</span>	816,100	36,120,220	(26,059,155)
ROBINSONS RTL	RRHI	81.05	81.5	82	82	81.05	81.05	382,710	31,036,247.5	(13,551,507)
PHIL SEVEN CORP	SEVN	111	111.5	111	111.5	111	111 <span>↓</span>	3,260	362,106	308,769
SSI GROUP	SSI	2.26	2.27	2.19	2.3	2.19	2.27 <span>↑</span>	7,507,000	16,989,990	5,044,200
WILCON DEPOT	WLCON	11.66	11.7	11.66	11.8	11.6	11.66	2,291,900	26,640,020	(18,878,832)
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.465	0.46	0.465	0.46	0.46 <span>↓</span>	5,230,000	2,419,100	(4,600)
EASYCALL	ECP	25.8	26.25	24.7	27	24.6	26 <span>↑</span>	120,400	3,128,310	18,830
GOLDEN BRIA	HVN	300	319	327	327	300	300 <span>↓</span>	4,720	1,480,252	-
IPM HLDG	IPM	7.51	7.85	-	-	-	-	-	-	-
PAXYS	PAX	3.49	3.68	3.69	3.69	3.69	3.69 <span>↓</span>	3,000	11,070	-
PRMIERE HORIZON	PHA	0.385	0.39	0.4	0.42	0.39	0.39 <span>↓</span>	12,390,000	5,016,600	25,450
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.27	8.39	8.24	8.53	8.24	8.27 <span>↓</span>	2,600	21,715	4,944
SERVICES SECTOR TOTAL				VOLUME :			224,907,575	VALUE :		
								687,666,452.5		

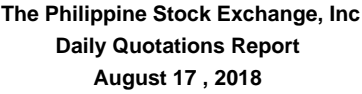






The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 443,010				VALUE : 17,354,367		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.3	25.3	24.6	25.3	24.2	24.3 <span>⬇️</span>	99,700	2,436,600	(1,065,700)
GMA HLDG PDR	GMAP	5.25	5.35	5.2	5.25	5.2	5.25	140,500	737,420	(684,080)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 240,200				VALUE : 3,174,020		
WARRANTS										
LR WARRANT	LRW	2.33	2.34	2.32	2.34	2.27	2.33 <span>⬆️</span>	170,000	391,310	(115,500)
WARRANTS TOTAL				VOLUME : 170,000				VALUE : 391,310		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.03	5.05	5.03	5.05	5.01	5.05 <span>⬆️</span>	370,700	1,863,763	15,090
MAKATI FINANCE	MFIN	2.79	3.2	-	-	-	-	-	-	-
XURPAS	X	2.9	2.93	2.91	2.94	2.83	2.9 <span>⬇️</span>	1,954,000	5,610,450	(358,640)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,324,700				VALUE : 7,474,213		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.2	113.3	112.5	113.3	112	113.3 <span>⬆️</span>	5,580	631,113	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,580				VALUE : 631,113		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 53.440)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 91  
NO. OF DECLINES: 98  
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 247  
NO. OF TRADES: 63,657

ODDLOT VOLUME: 89,381  
ODDLOT VALUE: Php 300,684.97

BLOCK SALE VOLUME: 3,161,500  
BLOCK SALE VALUE: Php 381,795,985.08

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	130.5661	2,000,000	261,132,200.00
SM	927.1821	65,000	60,266,836.50
CEB	71.0078	451,100	32,031,618.58
PGOLD	43.9500	645,400	28,365,330.00

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	1,823.71	1,839.65	1,796.6	1,796.6	(1.43)	(26.19)	11,164,351	917,547,141.70
Industrials	10,911.51	11,009.88	10,893.28	10,976.55	0.64	70.68	235,289,469	1,055,916,607.39
Holding Firms	7,402.08	7,469.33	7,384.35	7,469.33	1.31	96.86	142,438,769	1,366,819,054.82
Property	3,701.06	3,798.05	3,701.06	3,772.13	1.86	69.06	160,457,178	1,133,543,655.91
Services	1,501.11	1,513.88	1,501.11	1,512.18	0.9	13.55	226,268,828	751,294,176.75
Mining & Oil	9,920.09	9,949.27	9,843.43	9,886.99	(0.14)	(14.5)	380,167,403	308,892,765.67
SME							2,326,477	7,479,187.80
ETF							5,586	631,776.00
PSEI	7,529.96	7,617.49	7,529.96	7,583.52	0.88	66.16		
All Shares	4,591.47	4,629.59	4,591.47	4,606.69	0.46	21.29		

GRAND TOTAL 1,158,118,061 5,542,124,366.04

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

FOREIGN BUYING: Php 2,144,894,132.50  
FOREIGN SELLING: Php 3,045,527,750.32  
NET FOREIGN BUYING/(SELLING): Php (900,633,617.82)  
TOTAL FOREIGN: Php 5,190,421,882.82

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

Securities Under Suspension by the Exchange as of August 17 , 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
PRIMETOWN PROP	PMT





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 17 , 2018

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