



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 20 , 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	59.95	59.95	59.95	59.95	59.95	5,010	300,349.5	299,750
BDO UNIBANK	BDO	126.5	127.2	129.7	131.4	126.1	126.5 ↓	906,360	115,414,442	(78,106,063)
BANK PH ISLANDS	BPI	90.1	90.2	91.5	91.5	90.05	90.1 ↑	1,018,270	91,998,226.5	(44,958,390.5)
CHINABANK	CHIB	32.3	32.4	32.8	32.8	32.3	32.3 ↓	216,200	7,036,260	(1,454,365)
CITYSTATE BANK	CSB	6.64	7.88	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	14.46	14.52	14.48	14.52	14.42	14.46 ↓	215,800	3,126,752	73,060
METROBANK	MBT	73.5	73.6	74.75	75.3	73.1	73.6 ↓	768,650	56,650,448.5	(35,183,828.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.8	11.96	11.7	11.8	11.7	11.8 ↓	17,400	205,290	-
PBCOM	PBC	20.3	21.4	21.5	21.5	21.5	21.5 ↑	1,000	21,500	-
PHIL NATL BANK	PNB	45.55	45.9	45.6	46.4	45.5	45.9 ↑	291,200	13,360,535	(9,440,515)
PSBANK	PSB	85.5	88.1	-	-	-	-	-	-	-
PHILTRUST	PTC	104.4	107	105	105	104.2	104.2 ↓	450	47,026	-
RCBC	RCB	29.1	29.3	29.5	29.95	29.2	29.3 ↓	50,000	1,465,975	(573,010)
SECURITY BANK	SECB	198.4	198.6	199	199	198.4	198.6 ↓	212,240	42,142,031	22,274,896
UNION BANK	UBP	83.7	84	83.8	84	83.7	83.7 ↓	17,250	1,445,748.5	(44,398)

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

BRIGHT KINDLE	BKR	1.71	1.77	1.78	1.84	1.71	1.77 ↓	395,000	705,280	-
BDO LEASING	BLFI	2.58	2.71	2.75	2.75	2.56	2.71	55,000	141,940	-
COL FINANCIAL	COL	16.38	16.4	16.36	16.38	16.36	16.38 ↓	1,400	22,922	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.9	3.99	3.89	4	3.86	3.89 ↓	79,000	308,640	-
FILIPINO FUND	FFI	8.66	9.35	-	-	-	-	-	-	-
IREMIT	I	1.52	1.57	1.58	1.58	1.57	1.57 ↑	8,000	12,570	-
MEDCO HLDG	MED	0.57	0.58	0.58	0.6	0.55	0.58 ↑	4,003,000	2,341,110	-
MANULIFE	MFC	815.5	850	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.98	1	0.99	0.99	0.99	0.99 ↓	320,000	316,800	(0)
PHIL STOCK EXCH	PSE	196.5	197	198	198	196.6	196.6 ↓	590	116,064	-
SUN LIFE	SLF	1,817	1,858	-	-	-	-	-	-	-
VANTAGE	V	1.19	1.23	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,581,820

VALUE : 337,179,910

INDUSTRIAL

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

ALSONS CONS	ACR	1.18	1.21	1.18	1.19	1.18	1.19	124,000	147,260	-
ABOITIZ POWER	AP	35.75	36.2	36.2	36.6	35.5	36.2 ↓	432,200	15,552,905	(10,874,720.0003)
BASIC ENERGY	BSC	0.24	0.242	0.24	0.242	0.236	0.24	640,000	153,610	-
ENERGY DEVT	EDC	7.02	7.03	7.03	7.05	7.02	7.02 ↓	2,342,200	16,460,280	(13,988,801)
FIRST GEN	FGEN	15.44	15.52	15.5	15.78	15.44	15.52 ↑	495,500	7,689,662	(3,638,820)
FIRST PHIL HLDG	FPH	62.55	63.1	63.45	63.45	62.2	63.1 ↓	95,800	6,035,647	(5,485,035.5)
PHIL H2O	H2O	5.1	5.2	5.3	5.37	5.1	5.1 ↓	285,900	1,475,392	(10,203)
MERALCO	MER	350.2	351	362.8	362.8	350.2	350.2 ↓	182,100	64,266,858	(49,938,514)
MANILA WATER	MWC	24.55	25	25.2	25.2	24.55	24.55 ↓	628,600	15,624,540	(6,415,130)
PETRON	PCOR	8.88	8.94	8.95	8.96	8.88	8.88 ↓	200,100	1,785,727	174,688.0002
PETROENERGY	PERC	4.22	4.26	4.29	4.29	4.24	4.24 ↓	113,000	480,450	-
PHINMA ENERGY	PHEN	1.04	1.05	1.07	1.08	1.04	1.05 ↓	2,533,000	2,672,720	(1,675,280)
PHX PETROLEUM	PNX	11.72	11.94	11.8	11.94	11.72	11.92	42,900	508,994	-
PILIPINAS SHELL	SHLPH	56	56.2	56.25	56.25	56	56 ↓	94,870	5,321,302.5	(1,025,561.5)
SPC POWER	SPC	5.23	5.33	5.33	5.34	5.33	5.33	17,100	91,158	-
VIVANT	VVT	18.5	19	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.88	16.98	16.82	17.04	16.7	16.98 ↑	1,006,800	17,073,050	3,380,434
BOGO MEDELLIN	BMM	102.5	125.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	20.05	20.5	20.2	20.6	20.05	20.5	8,900	179,920	-
CENTURY FOOD	CNPF	14.7	14.88	14.6	14.88	14.6	14.88 ↑	11,500	169,564	(26,410)
DEL MONTE	DELM	7.49	7.77	7.48	7.77	7.48	7.77 ↑	4,200	31,491	-
DNL INDUS	DNL	10.16	10.18	10.3	10.3	10.18	10.18 ↓	2,059,700	21,055,272	924,382
EMPERADOR	EMP	7.28	7.29	7.3	7.3	7.27	7.28 ↓	676,000	4,920,815	(163,540)
SMC FOODANDBEV	FB	80	81	80.2	82	79.7	81 ↑	337,600	27,150,662.5	(14,542,288.5)
ALLIANCE SELECT	FOOD	1.21	1.22	1.05	1.24	0.99	1.22 ↑	57,675,000	64,494,830	(2,603,180)
GINEBRA	GSMI	27	27.25	26.8	27.5	26.7	27 ↑	30,700	828,750	-
JOLLIBEE	JFC	273	273.4	271.6	274.8	271.2	273 ↑	403,650	110,204,642	9,781,432
LIBERTY FLOUR	LFM	38.55	59.15	-	-	-	-	-	-	-
MACAY HLDG	MACAY	12.5	13.98	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.12	13.18	13.1	13.46	13.08	13.18 ↑	306,800	4,047,984	(739,074)





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LOPEZ HLDG	LPZ	4.29	4.37	4.45	4.45	4.3	4.3 <span>↓</span>	732,000	3,185,360	(2,388,690)
LT GROUP	LTG	17.4	17.7	17.34	17.7	17.34	17.7 <span>↑</span>	973,900	17,143,388	(1,232,488)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.65	0.66	0.67	0.67	0.64	0.65 <span>↓</span>	2,613,000	1,694,250	-
MJC INVESTMENTS	MJIC	3.38	3.6	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.81	4.82	4.93	4.93	4.82	4.82 <span>↓</span>	8,117,000	39,254,810	(2,609,240)
PACIFICA	PA	0.042	0.043	0.041	0.044	0.039	0.042 <span>↑</span>	143,700,000	5,970,000	13,100
PRIME ORION	POPI	2.76	2.8	2.82	2.85	2.75	2.76 <span>↓</span>	1,045,000	2,937,070	(11,350)
PRIME MEDIA	PRIM	1.29	1.3	1.53	1.66	1.29	1.3 <span>↓</span>	19,950,000	29,443,880	(18,150)
REPUBLIC GLASS	REG	2.61	2.79	2.8	2.8	2.8	2.8 <span>↑</span>	1,000	2,800	-
SOLID GROUP	SGI	1.58	1.59	1.58	1.59	1.58	1.59	17,000	26,910	-
SYNERGY GRID	SGP	400	411	411	411	400.2	411 <span>↓</span>	80	32,664	-
SM INVESTMENTS	SM	910	918	927.5	942.5	908	918 <span>↓</span>	214,780	197,475,070	(99,414,700)
SAN MIGUEL CORP	SMC	147.4	147.5	147.5	148.2	145.5	147.5	385,000	56,732,281	(36,022,812)
SOC RESOURCES	SOC	0.78	0.8	0.79	0.88	0.77	0.8 <span>↑</span>	353,000	287,510	-
SEAFRONT RES	SPM	2.59	2.7	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257	258.4	258	258.4	258	258.4	1,110	286,424	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.355	0.36	0.34	0.37	0.34	0.355 <span>↑</span>	46,760,000	16,824,100	3,600
ZEUS HLDG	ZHI	0.21	0.222	0.209	0.209	0.209	0.209	50,000	10,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 327,167,870

VALUE : 895,235,723

PROPERTY

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

ARTHALAND CORP	ALCO	0.72	0.75	0.76	0.76	0.72	0.75 <span>↑</span>	238,000	171,940	-
ANCHOR LAND	ALHI	13.06	13.7	13.96	13.96	13.96	13.96 <span>↑</span>	600	8,376	-
AYALA LAND	ALI	42.2	42.6	42.5	43	42	42.2 <span>↓</span>	5,692,700	241,597,455	51,125,805
ARANETA PROP	ARA	1.95	1.99	1.95	1.95	1.95	1.95	111,000	216,450	-
BELLE CORP	BEL	3.09	3.11	3.11	3.15	3.08	3.09 <span>↓</span>	170,000	529,820	(213,990)
A BROWN	BRN	1.01	1.02	1.03	1.03	1.01	1.02 <span>↓</span>	5,324,000	5,404,390	569,600
CITYLAND DEVT	CDC	0.99	1	1.04	1.04	0.99	0.99 <span>↓</span>	443,000	442,680	(84,000)
CROWN EQUITIES	CEI	0.255	0.26	0.233	0.26	0.233	0.26 <span>↑</span>	83,740,000	20,831,590	761,490
CEBU HLDG	CHI	5.6	5.68	5.65	5.7	5.45	5.6 <span>↓</span>	37,500	208,485	(76,348)
CEB LANDMASTERS	CLI	4.47	4.5	4.62	4.63	4.45	4.5 <span>↓</span>	1,845,000	8,278,480	(6,747,629.9997)
CENTURY PROP	CPG	0.445	0.45	0.45	0.46	0.445	0.45	7,740,000	3,501,450	9,100
CEBU PROP A	CPV	5.82	6.6	-	-	-	-	-	-	-
CEBU PROP B	CPVB	5.82	6.5	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.43	0.395	0.4	0.395	0.4 <span>↑</span>	480,000	190,450	-
DOUBLEDRAGON	DD	27.3	27.4	26.7	28	26.6	27.4 <span>↑</span>	451,700	12,305,720	3,827,275
DM WENCESLAO	DMW	9.91	9.95	9.84	9.95	9.76	9.95 <span>↑</span>	136,500	1,349,548	(147,600)
EMPIRE EAST	ELI	0.59	0.6	0.59	0.59	0.58	0.58 <span>↓</span>	2,000	1,170	-
EVER GOTESCO	EVER	0.118	0.126	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.51	1.51	1.49	1.5	1,647,000	2,472,490	901,050
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.2	1.2	1.2	969,000	1,162,800	-
8990 HLDG	HOUSE	7.6	7.62	7.72	7.72	7.48	7.62 <span>↓</span>	773,600	5,865,244	(580,032)
IRC PROP	IRC	1.64	1.65	1.63	1.66	1.59	1.64 <span>↑</span>	11,737,000	19,153,650	110,970
KEPPEL PROP	KEP	4.05	4.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.98	0.97	0.98	0.97	0.98 <span>↑</span>	579,000	565,190	-
MEGAWORLD	MEG	4.86	4.9	4.94	4.94	4.86	4.86 <span>↓</span>	7,490,000	36,640,550	(14,319,140)
MRC ALLIED	MRC	0.61	0.62	0.63	0.63	0.61	0.61 <span>↓</span>	26,941,000	16,583,160	62,620
PHIL ESTATES	PHES	0.48	0.485	0.45	0.495	0.45	0.485 <span>↑</span>	42,460,000	19,583,850	420,550
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.59	3.64	3.61	3.69	3.57	3.6 <span>↑</span>	1,592,000	5,741,810	35,930
ROBINSONS LAND	RLC	20.3	20.5	20.3	20.5	20.2	20.3	1,243,700	25,236,215	(21,938,380)
PHIL REALTY	RLT	0.5	0.51	0.49	0.51	0.49	0.5 <span>↑</span>	1,010,000	504,250	-
ROCKWELL	ROCK	1.98	2	1.98	2	1.98	2	37,000	73,350	-
SHANG PROP	SHNG	3.18	3.2	3.16	3.2	3.16	3.2	160,000	509,220	34,760
STA LUCIA LAND	SLI	1.14	1.15	1.14	1.15	1.14	1.15 <span>↑</span>	1,014,000	1,160,060	-
SM PRIME HLDG	SMPH	36.1	36.25	36.2	37	36.1	36.1 <span>↑</span>	4,871,600	177,647,365	(45,028,110)
STARMALLS	STR	7.28	7.3	7.24	7.39	7.2	7.25 <span>↑</span>	355,300	2,578,636	44,164
SUNTRUST HOME	SUN	0.76	0.79	0.76	0.76	0.76	0.76 <span>↓</span>	15,000	11,400	-
PTFC REDEV CORP	TFC	30.55	35.7	-	-	-	-	-	-	-
VISTA LAND	VLL	6.28	6.29	6.3	6.35	6.25	6.29 <span>↓</span>	1,400,200	8,809,559	610,663

PROPERTY SECTOR TOTAL

VOLUME : 210,727,370

VALUE : 621,346,370

SERVICES

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

ABS CBN	ABS	24.8	24.95	24.5	25	24.5	24.95 <span>↑</span>	91,300	2,277,555	-
GMA NETWORK	GMA7	5.46	5.52	5.48	5.52	5.43	5.46 <span>↓</span>	105,200	575,720	-
MANILA BULLETIN	MB	0.435	0.455	0.44	0.44	0.435	0.435 <span>↓</span>	160,000	70,350	-
MLA BRDCASTING	MBC	16.22	17.88	-	-	-	-	-	-	-



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GLOBE TELECOM	GLO	1,985	1,987	1,965	1,985	1,922	1,985	↑	54,100	106,962,020	58,650,140
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,399	1,400	1,395	1,408	1,386	1,399	↑	60,285	84,277,915	(46,125,190)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.044	0.047	0.044	0.048	0.044	0.047	↑	57,900,000	2,629,200	-
DFNN INC	DFNN	8.24	8.8	8.6	8.86	8.02	8.8	↑	376,000	3,257,474	48,600
IMPERIAL	IMP	2.07	2.14	2.08	2.1	2.07	2.07	↓	23,000	47,870	-
ISLAND INFO	IS	0.125	0.127	0.129	0.13	0.125	0.125	↓	3,360,000	424,560	64,500
ISM COMM	ISM	2.92	2.93	3.1	3.1	2.9	2.92	↓	8,216,000	24,457,400	(358,580)
JACKSTONES	JAS	3.56	3.7	3.59	3.71	3.55	3.71	↓	22,000	78,830	-
NOW CORP	NOW	8.32	8.33	8.45	8.49	8.3	8.33	↑	954,500	7,990,991	(169,229)
TRANSPACIFIC BR	TBGI	0.66	0.67	0.67	0.7	0.65	0.66	↓	91,528,000	62,095,160	668,710
PHILWEB	WEB	5.32	5.34	5.24	5.34	5.23	5.34	↑	164,500	868,410	111,280
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	13.9	14	14	14.18	14	14		3,600	50,454	(15,400)
ASIAN TERMINALS	ATI	13.02	13.98	13.02	13.02	13.02	13.02	↓	3,700	48,174	-
CEBU AIR	CEB	71.3	71.4	71.65	71.7	71.2	71.4	↓	316,000	22,562,311	(12,696,263.5003)
CHELSEA	CLC	6.69	6.7	6.69	6.72	6.68	6.7	↑	611,000	4,089,629	6,680
INTL CONTAINER	ICT	90	90.8	89.95	90	88.9	90	↑	311,980	28,063,176	(2,338,821.5)
LBC EXPRESS	LBC	14.62	15.14	14.62	14.62	14.62	14.62	↓	100	1,462	-
LORENZO SHIPPNG	LSC	1.02	1.05	1.03	1.05	1.02	1.05		126,000	129,220	-
MACROASIA	MAC	19.82	19.88	19.66	20	19.66	19.88	↑	121,400	2,398,542	286,400
METROALLIANCE A	MAH	2.07	2.11	2.05	2.14	2.05	2.11	↑	280,000	579,310	-
METROALLIANCE B	MAHB	1.92	2.18	2	2.18	1.84	2.18	↓	18,000	35,750	-
PAL HLDG	PAL	8.4	8.5	8.7	8.7	8.5	8.5	↑	2,100	17,965	-
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	4.14	4.15	4.21	4.31	4.08	4.15	↓	4,407,000	18,625,490	373,550
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.44	1.47	-	-	-	-		-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.061	0.062	0.058	0.059	↓	48,770,000	2,905,950	-
DISCOVERY WORLD	DWC	2.25	2.35	-	-	-	-		-	-	-
GRAND PLAZA	GPH	11.2	12.1	-	-	-	-		-	-	-
WATERFRONT	WPI	0.76	0.77	0.79	0.79	0.76	0.76	↓	2,070,000	1,596,660	-
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	7.92	8.59	-	-	-	-		-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-		-	-	-
IPEOPLE	IPO	12.3	12.68	12.3	12.3	12.3	12.3		19,000	233,700	-
STI HLDG	STI	0.99	1	1.01	1.02	1	1		5,802,000	5,837,280	(5,294,640)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	4.2	4.29	6.6	6.68	4.2	4.2	↓	22,625,400	106,881,495	185,804
BLOOMBERRY	BLOOM	9.5	9.62	9.54	9.8	9.45	9.5	↑	15,407,400	146,857,037	(50,899,397.9998)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	11.38	11.4	10.98	11.46	10.92	11.38	↑	14,057,600	155,771,914	288
LEISURE AND RES	LR	3.8	3.85	3.82	3.9	3.79	3.8	↓	803,000	3,075,670	(1,513,230)
MANILA JOCKEY	MJC	5.15	5.28	5.18	5.29	5.15	5.28	↑	55,300	287,534	-
MELCO RESORTS	MRP	6.96	7.02	7.05	7.05	6.91	7.02	↓	1,133,800	7,931,795	2,539,724
PREMIUM LEISURE	PLC	0.87	0.88	0.86	0.88	0.85	0.87	↑	885,000	768,940	(29,370)
PHIL RACING	PRC	8.01	8.95	-	-	-	-		-	-	-
TRAVELLERS	RWM	5.05	5.09	5.06	5.06	5.02	5.05	↓	852,200	4,295,763	(177,050)
**** RETAIL ****											
METRO RETAIL	MRSOI	2.95	2.99	3.04	3.04	2.95	2.95	↓	336,000	1,005,070	12,020
PUREGOLD	PGOLD	44.7	44.75	44.5	45	44.25	44.75	↑	401,500	17,952,375	(10,042,845)
ROBINSONS RTL	RRHI	79.5	80	82	82	79.5	79.5	↓	299,810	24,041,216	(13,505,660.5)
PHIL SEVEN CORP	SEVN	112	114	111.5	114.7	111.5	112	↑	900	100,919	40,300
SSI GROUP	SSI	2.28	2.29	2.26	2.32	2.24	2.29	↑	12,553,000	28,702,290	(1,266,279.9998)
WILCON DEPOT	WLCON	11.6	11.62	11.62	11.62	11.58	11.6	↓	1,585,300	18,367,596	(966,455.9997)
**** OTHER SERVICES ****											
APC GROUP	APC	0.61	0.62	0.47	0.69	0.47	0.61	↑	244,300,000	148,417,700	126,200.0001
EASYCALL	ECP	25.5	26	27	27.3	25.7	26		78,100	2,058,560	(12,505)
GOLDEN BRIA	HVN	294.2	307	297.2	308	296	307	↑	3,980	1,200,992	-
IPM HLDG	IPM	7.7	7.85	7.85	7.85	7.75	7.75	↓	15,000	117,250	-
PAXYS	PAX	3.68	3.7	3.69	3.7	3.6	3.7	↑	37,000	135,000	(11,100)
PRMIERE HORIZON	PHA	0.39	0.395	0.39	0.4	0.385	0.39		2,000,000	777,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	8.23	8.5	8.24	8.39	8.21	8.39	↑	32,100	264,688	160,051
SERVICES SECTOR TOTAL				VOLUME : 543,537,155				VALUE : 1,052,660,602			







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL		VOLUME : 84,450						VALUE : 8,739,063		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	24.25	24.9	24.2	24.6	24.2	24.25 <span>⬇️</span>	60,000	1,474,725	(75,025)
GMA HLDG PDR	GMAP	5.2	5.22	5.25	5.25	5.22	5.22 <span>⬇️</span>	142,600	744,540	(535,740)
PHIL. DEPOSIT RECEIPTS TOTAL		VOLUME : 202,600						VALUE : 2,219,265		
WARRANTS										
LR WARRANT	LRW	2.34	2.35	2.32	2.36	2.32	2.34 <span>⬆️</span>	198,000	461,270	(116,700)
WARRANTS TOTAL		VOLUME : 198,000						VALUE : 461,270		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.15	5.19	5.06	5.19	5.05	5.19 <span>⬆️</span>	467,700	2,387,561	20,240
MAKATI FINANCE	MFIN	2.78	3.19	-	-	-	-	-	-	-
XURPAS	X	2.81	2.82	2.9	2.94	2.8	2.81 <span>⬇️</span>	3,024,000	8,533,240	(533,660)
SMALL, MEDIUM & EMERGING TOTAL		VOLUME : 3,491,700						VALUE : 10,920,801		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113	113.4	113.5	113.5	113	113 <span>⬇️</span>	9,900	1,120,247	(175,432)
EXCHANGE TRADED FUNDS TOTAL		VOLUME : 9,900						VALUE : 1,120,247		



**The Philippine Stock Exchange, Inc**  
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 20 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 85  
NO. OF DECLINES: 115  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 240  
NO. OF TRADES: 66,510

ODDLOT VOLUME: 1,512,813  
ODDLOT VALUE: Php 572,234.3

BLOCK SALE VOLUME: 73,418,725  
BLOCK SALE VALUE: Php 1,543,105,863.53

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MWC	26.0013	856,100	22,259,712.93
LTG	17.5100	1,629,300	28,529,043.00
MEG	4.9879	4,404,000	21,966,711.60
BDO	129.4107	2,000,000	258,821,400.00
SMPH	36.3067	4,945,000	179,536,631.50
JFC	271.2000	97,610	26,471,832.00
LTG	17.5000	39,675,300	694,317,750.00
SM	927.5000	202,415	187,739,912.50
BLOOM	9.4300	9,609,000	90,612,870.00
CHP	3.2850	10,000,000	32,850,000.00

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	1,814.14	1,821.03	1,783.13	1,785.45	(0.62)	(11.15)	10,582,182	596,016,686.50
Industrials	10,993.23	10,993.23	10,882.85	10,882.85	(0.85)	(93.7)	187,511,460	883,840,468.12
Holding Firms	7,436.07	7,454.21	7,312.52	7,312.52	(2.09)	(156.81)	368,746,130	1,805,954,098.53
Property	3,779.35	3,813.83	3,762.14	3,762.14	(0.26)	(9.99)	220,100,654	822,887,508.81
Services	1,514.85	1,517.81	1,506.87	1,515.52	0.22	3.34	553,779,313	1,145,800,028.95
Mining & Oil	9,882.81	9,962.2	9,733.5	9,733.5	(1.55)	(153.49)	73,423,583	133,177,135.27
SME							3,493,191	10,925,240.66
ETF							9,900	1,120,247.00
PSEi	7,592.17	7,606.81	7,500.53	7,500.53	(1.09)	(82.99)		
All Shares	4,608.45	4,617.21	4,570.13	4,570.13	(0.79)	(36.56)		

GRAND TOTAL 1,417,646,413 5,399,721,413.83

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

FOREIGN BUYING: Php 2,690,242,260.69  
FOREIGN SELLING: Php 3,360,153,548.90  
NET FOREIGN BUYING/(SELLING): Php (669,911,288.21)  
TOTAL FOREIGN: Php 6,050,395,809.59

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

Securities Under Suspension by the Exchange as of August 20 , 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





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