

Report Date: 02/01/2019 03:44:07 PM  
 INC

THE PHILIPPINE STOCK EXCHANGE,  
 LAST TRADED PRICE REPORT

PRICE	STOCK BOARD LOT	SYMBOL	SUSPND	LAST TRD DATE	LAST TRD
**** BANKS ****					
	ASIA UNITED	AUB		02/01/2019	59.5 10
	BDO UNIBANK	BDO		02/01/2019	140.0 10
	BANK PH ISLANDS	BPI		02/01/2019	92.0 10
	CHINABANK	CHIB		02/01/2019	28.3 100
	CITYSTATE BANK	CSB		01/23/2019	7.59 100
	EXPORT BANK A	EIBA	S	05/14/2009	0.26 10000
	EXPORT BANK B	EIBB	S	05/14/2009	0.26 10000
	EAST WEST BANK	EW		02/01/2019	12.72 100
	METROBANK	MBT		02/01/2019	84.15 10
	NEXTGENESIS	NXGEN	S	11/04/2010	7.0 100
	PB BANK	PBB		02/01/2019	14.18 100
	PBCOM	PBC		02/01/2019	23.0 100
	PHIL NATL BANK	PNB		02/01/2019	45.35 100
	PSBANK	PSB		02/01/2019	59.0 10
	PHILTRUST	PTC		02/01/2019	122.0 10
	RCBC	RCB		02/01/2019	26.0 100
	SECURITY BANK	SECB		02/01/2019	179.1 10
	UNION BANK	UBP		02/01/2019	65.0 10
**** OTHER FINANCIAL INSTITUTIONS ****					
	BRIGHT KINDLE	BKR		02/01/2019	1.41 1000
	BDO LEASING	BLFI		02/01/2019	2.17 1000
	COL FINANCIAL	COL		02/01/2019	17.04 100
	FIRST ABACUS	FAF		01/29/2019	0.66 1000
	FERRONOUX HLDG	FERRO		02/01/2019	4.78 1000
	FILIPINO FUND	FFI		01/31/2019	7.78 100
	IREMIT	I		02/01/2019	1.42 1000
	MEDCO HLDG	MED		02/01/2019	0.465 10000
	MANULIFE	MFC		02/01/2019	784.0 10
	NTL REINSURANCE	NRCP		02/01/2019	1.13 1000
	PHIL STOCK EXCH	PSE		02/01/2019	183.0 10
	SUN LIFE	SLF		02/01/2019	1796.0 5
	VANTAGE	V		02/01/2019	1.17 1000
**** ELECTRICITY, ENERGY, POWER & WATER ****					
	ALSONS CONS	ACR		02/01/2019	1.37 1000
	ABOITIZ POWER	AP		02/01/2019	39.2 100
	BASIC ENERGY	BSC		02/01/2019	0.255 10000
	FIRST GEN	FGEN		02/01/2019	20.65 100
	FIRST PHIL HLDG	FPH		02/01/2019	73.8 10
	MERALCO	MER		02/01/2019	370.6 10
	MANILA WATER	MWC		02/01/2019	27.15 100
	PETRON	PCOR		02/01/2019	7.49 100
	PETROENERGY	PERC		02/01/2019	3.72 1000
	PHINMA ENERGY	PHEN		02/01/2019	1.36 1000
	PH RESORTS GRP	PHR		02/01/2019	6.08 100
	PHX PETROLEUM	PNX		02/01/2019	10.78 100
	PILIPINAS SHELL	SHLPH		02/01/2019	48.0 100

SPC POWER	SPC	02/01/2019	6.36	100
VIVANT	VVT	02/01/2019	16.98	100
**** FOOD, BEVERAGE & TOBACCO ****				
AGRINURTURE	ANI	02/01/2019	16.4	100
BOGO MEDELLIN	BMM	02/01/2019	90.8	10
CNTRL AZUCARERA	CAT	02/01/2019	16.66	100
CENTURY FOOD	CNPF	02/01/2019	15.8	100
DEL MONTE	DELM	02/01/2019	6.68	100
DNL INDUS	DNL	02/01/2019	11.7	100
EMPERADOR	EMP	02/01/2019	7.6	100
SMC FOODANDBEV	FB	02/01/2019	96.5	10
ALLIANCE SELECT	FOOD	02/01/2019	1.04	1000
GINEBRA	GSMI	02/01/2019	28.0	100
JOLLIBEE	JFC	02/01/2019	320.0	10
LIBERTY FLOUR	LFM	01/30/2019	53.8	10
MACAY HLDG	MACAY	02/01/2019	10.5	100
MAXS GROUP	MAXS	02/01/2019	12.68	100
MG HLDG	MG	02/01/2019	0.171	10000
PEPSI COLA	PIP	02/01/2019	1.4	1000
SHAKEYS PIZZA	PIZZA	02/01/2019	13.0	100
ROXAS AND CO	RCI	02/01/2019	1.88	1000
RFM CORP	RFM	02/01/2019	4.81	1000
ROXAS HLDG	ROX	02/01/2019	2.96	1000
SWIFT FOODS	SFI	02/01/2019	0.122	10000
UNIV ROBINA	URC	02/01/2019	150.0	10
VITARICH	VITA	02/01/2019	1.8	1000
VICTORIAS	VMC	02/01/2019	2.7	1000
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****				
CONCRETE A	CA	01/30/2019	64.55	10
CONCRETE B	CAB	01/24/2019	75.0	10
CEMEX HLDG	CHP	02/01/2019	2.72	1000
DAVINCI CAPITAL	DAVIN	02/01/2019	6.1	100
EAGLE CEMENT	EAGLE	02/01/2019	16.1	100
EEI CORP	EEI	02/01/2019	8.2	100
HOLCIM	HLCM	02/01/2019	9.35	100
MEGAWIDE	MWIDE	02/01/2019	18.26	100
PHINMA	PHN	02/01/2019	8.8	100
PNCC	PNC	04/09/2008	4.9	1000
SUPERCITY	SRDC	05/11/2009	0.8	1000
TKC METALS	T	02/01/2019	0.94	1000
VULCAN INDL	VUL	02/01/2019	1.47	1000
**** CHEMICALS ****				
CHEMPHIL	CIP	02/01/2019	145.0	10
CROWN ASIA	CROWN	02/01/2019	1.78	1000
EUROMED	EURO	02/01/2019	1.57	1000
LMG CHEMICALS	LMG	01/31/2019	4.28	1000
MABUHAY VINYL	MVC	02/01/2019	3.26	1000
PRYCE CORP	PPC	01/31/2019	6.0	100
**** ELECTRICAL COMPONENTS & EQUIPMENT ****				
CONCEPCION	CIC	02/01/2019	40.05	100
GREENERGY	GREEN	02/01/2019	2.96	1000
INTEGRATED MICR	IMI	02/01/2019	13.0	100
IONICS	ION	02/01/2019	1.76	1000
PANASONIC	PMPC	02/01/2019	6.25	100
SFA SEMICON	SSP	02/01/2019	1.39	1000

CIRTEK HLDG	TECH		02/01/2019	30.7	100
**** OTHER INDUSTRIALS ****					
FILSYN A	FYN	S	03/29/2000	3.0	1000
FILSYN B	FYNB	S	/ /	5.0	100
PICOP RES	PCP	S	06/04/2008	0.205	10000
STENIEL	STN	S	07/05/2006	0.26	10000
**** HOLDING FIRMS ****					
ASIA AMLGMATED	AAA	S	05/15/2015	1.61	1000
ABACORE CAPITAL	ABA		02/01/2019	0.66	1000
ASIABEST GROUP	ABG		02/01/2019	28.7	100
AYALA CORP	AC		02/01/2019	940.0	10
ABOITIZ EQUITY	AEV		02/01/2019	64.0	10
ALLIANCE GLOBAL	AGI		02/01/2019	13.9	100
ANSCOR	ANS		02/01/2019	6.53	100
ANGLO PHIL HLDG	APO		02/01/2019	0.76	1000
ATN HLDG A	ATN		02/01/2019	1.45	1000
ATN HLDG B	ATNB		02/01/2019	1.48	1000
BHI HLDG	BH		01/29/2019	1253.0	5
COSCO CAPITAL	COSCO		02/01/2019	7.42	100
DMCI HLDG	DMC		02/01/2019	12.76	100
FILINVEST DEV	FDC		02/01/2019	13.0	100
FJ PRINCE A	FJP		01/23/2019	4.9	1000
FJ PRINCE B	FJPB		01/16/2019	5.0	100
FORUM PACIFIC	FPI		01/31/2019	0.227	10000
GT CAPITAL	GTCAP		02/01/2019	1119.0	5
HOUSE OF INV	HI		02/01/2019	5.91	100
JG SUMMIT	JGS		02/01/2019	65.65	10
JOLLIVILLE HLDG	JOH		01/30/2019	5.7	100
KEPPEL HLDG A	KPH		01/28/2019	4.82	1000
KEPPEL HLDG B	KPHB		01/07/2019	4.91	1000
LODESTAR	LIHC		02/01/2019	0.62	1000
LOPEZ HLDG	LPZ		02/01/2019	5.38	100
LT GROUP	LTG		02/01/2019	15.48	100
METRO GLOBAL	MGH	S	02/27/2007	1.0	1000
MABUHAY HLDG	MHC		02/01/2019	0.57	1000
MJC INVESTMENTS	MJIC		01/30/2019	2.81	1000
METRO PAC INV	MPI		02/01/2019	4.86	1000
PACIFICA	PA		02/01/2019	0.038	100000
PRIME ORION	POPI		02/01/2019	2.61	1000
PRIME MEDIA	PRIM		02/01/2019	1.15	1000
REPUBLIC GLASS	REG		02/01/2019	2.67	1000
SOLID GROUP	SGI		02/01/2019	1.36	1000
SYNERGY GRID	SGP		02/01/2019	440.2	10
SM INVESTMENTS	SM		02/01/2019	1015.0	10
SAN MIGUEL CORP	SMC		02/01/2019	166.5	10
SOC RESOURCES	SOC		02/01/2019	0.77	1000
SEAFRONT RES	SPM		02/01/2019	2.28	1000
TOP FRONTIER	TFHI		02/01/2019	280.0	10
UNIOIL HLDG	UNI	S	05/17/2018	0.246	10000
WELLEX INDUS	WIN		02/01/2019	0.255	10000
ZEUS HLDG	ZHI		02/01/2019	0.345	10000
**** PROPERTY ****					
ARTHALAND CORP	ALCO		02/01/2019	0.88	1000
ANCHOR LAND	ALHI		02/01/2019	11.1	100
AYALA LAND	ALI		02/01/2019	44.95	100
ARANETA PROP	ARA		02/01/2019	1.73	1000

BELLE CORP	BEL		02/01/2019	2.52	1000
A BROWN	BRN		02/01/2019	0.81	1000
CITYLAND DEVT	CDC		02/01/2019	0.91	1000
CROWN EQUITIES	CEI		02/01/2019	0.255	10000
CEBU HLDG	CHI		02/01/2019	6.3	100
CEB LANDMASTERS	CLI		02/01/2019	4.16	1000
CENTURY PROP	CPG		02/01/2019	0.495	10000
CEBU PROP A	CPV	S	11/05/2018	6.8	100
CEBU PROP B	CPVB	S	11/05/2018	7.0	100
CYBER BAY	CYBR		02/01/2019	0.395	10000
DOUBLEDRAAGON	DD		02/01/2019	21.5	100
DM WENCESLAO	DMW		02/01/2019	9.48	100
EMPIRE EAST	ELI		02/01/2019	0.5	10000
EVER GOTESCO	EVER		02/01/2019	0.125	10000
FILINVEST LAND	FLI		02/01/2019	1.55	1000
GLOBAL ESTATE	GERI		02/01/2019	1.2	1000
8990 HLDG	HOUSE		02/01/2019	10.0	100
PHIL INFRADEV	IRC		02/01/2019	2.29	1000
KEPPEL PROP	KEP		01/23/2019	4.8	1000
CITY AND LAND	LAND		02/01/2019	0.8	1000
MEGAWORLD	MEG		02/01/2019	5.27	100
MRC ALLIED	MRC		02/01/2019	0.445	10000
PHIL ESTATES	PHES		02/01/2019	0.465	10000
PRIMETOWN PROP	PMT	S	03/04/2003	0.37	10000
PRIMEX CORP	PRMX		01/31/2019	3.2	1000
ROBINSONS LAND	RLC		02/01/2019	22.35	100
PHIL REALTY	RLT		02/01/2019	0.435	10000
ROCKWELL	ROCK		02/01/2019	1.96	1000
SHANG PROP	SHNG		02/01/2019	3.11	1000
STA LUCIA LAND	SLI		02/01/2019	1.42	1000
SM PRIME HLDG	SMPH		02/01/2019	39.2	100
STARMALLS	STR		02/01/2019	5.9	100
SUNTRUST HOME	SUN		02/01/2019	0.7	1000
PTFC REDEV CORP	TFC		02/01/2019	49.95	100
VISTA LAND	VLL		02/01/2019	5.96	100

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

ABS CBN	ABS		02/01/2019	23.3	100
GMA NETWORK	GMA7		02/01/2019	5.79	100
MANILA BULLETIN	MB		02/01/2019	0.34	10000
MLA BRDCASTING	MBC		01/18/2019	17.96	100

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

GLOBE TELECOM	GLO		02/01/2019	2070.0	5
PTT CORP	PTT	S	12/09/2004	0.33	10000
PLDT	TEL		02/01/2019	1313.0	5

\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\*

APOLLO GLOBAL	APL		02/01/2019	0.041	100000
DFNN INC	DFNN		02/01/2019	7.1	100
IMPERIAL	IMP		02/01/2019	2.0	1000
ISLAND INFO	IS		02/01/2019	0.125	10000
ISM COMM	ISM		02/01/2019	6.47	100
JACKSTONES	JAS		02/01/2019	3.27	1000
NOW CORP	NOW		02/01/2019	3.35	1000
TRANSPACIFIC BR	TBGI		02/01/2019	0.45	10000
PHILWEB	WEB		02/01/2019	3.03	1000

\*\*\*\* TRANSPORTATION SERVICES \*\*\*\*

2GO GROUP	2GO		02/01/2019	13.2	100
ASIAN TERMINALS	ATI		02/01/2019	15.0	100
CEBU AIR	CEB		02/01/2019	88.9	10
CHELSEA	CLC		02/01/2019	6.57	100
INTL CONTAINER	ICT		02/01/2019	108.5	10
LBC EXPRESS	LBC		02/01/2019	14.22	100
LORENZO SHIPPNG	LSC		02/01/2019	0.79	1000
MACROASIA	MAC		02/01/2019	19.9	100
METROALLIANCE A	MAH		02/01/2019	2.12	1000
METROALLIANCE B	MAHB		02/01/2019	2.32	1000
PAL HLDG	PAL		02/01/2019	13.0	100
GLOBALPORT	PORT	S	05/16/2014	7.3	100
HARBOR STAR	TUGS		02/01/2019	2.87	1000

\*\*\*\* HOTEL & LEISURE \*\*\*\*

ACESITE HOTEL	ACE		02/01/2019	1.31	1000
BOULEVARD HLDG	BHI		02/01/2019	0.062	10000
DISCOVERY WORLD	DWC		02/01/2019	2.1	1000
GRAND PLAZA	GPH		02/01/2019	10.36	100
WATERFRONT	WPI		02/01/2019	0.7	1000

\*\*\*\* EDUCATION \*\*\*\*

CENTRO ESCOLAR	CEU		01/30/2019	7.99	100
FAR EASTERN U	FEU		02/01/2019	900.0	10
IPEOPLE	IPO		02/01/2019	11.92	100
STI HLDG	STI		02/01/2019	0.8	1000

\*\*\*\* CASINOS & GAMING \*\*\*\*

BERJAYA	BCOR		02/01/2019	3.12	1000
BLOOMBERRY	BLOOM		02/01/2019	11.1	100
IP EGAME	EG	S	05/02/2017	0.0094	1000000
PACIFIC ONLINE	LOTO		02/01/2019	9.46	100
LEISURE AND RES	LR		02/01/2019	3.28	1000
MANILA JOCKEY	MJC		02/01/2019	4.95	1000
MELCO RESORTS	MRP	S	12/10/2018	7.25	100
PREMIUM LEISURE	PLC		02/01/2019	0.97	1000
PHIL RACING	PRC		01/18/2019	9.45	100
TRAVELLERS	RWM		02/01/2019	5.52	100

\*\*\*\* RETAIL \*\*\*\*

METRO RETAIL	MRSGI		02/01/2019	2.56	1000
PUREGOLD	PGOLD		02/01/2019	46.7	100
ROBINSONS RTL	RRHI		02/01/2019	89.7	10
PHIL SEVEN CORP	SEVN		02/01/2019	124.0	10
SSI GROUP	SSI		02/01/2019	2.43	1000
WILCON DEPOT	WLCON		02/01/2019	13.8	100

\*\*\*\* OTHER SERVICES \*\*\*\*

APC GROUP	APC		02/01/2019	0.45	10000
EASYCALL	ECP		02/01/2019	15.1	100
GOLDEN BRIA	HVN		02/01/2019	350.0	10
IPM HLDG	IPM		02/01/2019	7.24	100
Paxys	PAX		02/01/2019	3.55	1000
PRMIERE HORIZON	PHA		02/01/2019	1.62	1000
PHILCOMSAT	PHC	S	05/02/2007	1.4	1000
SBS PHIL CORP	SBS		02/01/2019	8.3	100

\*\*\*\* MINING \*\*\*\*

ATOK	AB		02/01/2019	13.78	100
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APEX MINING	APX	02/01/2019	1.55	1000
ABRA MINING	AR	02/01/2019	0.0021	1000000
ATLAS MINING	AT	02/01/2019	2.86	1000
BENGUET A	BC	02/01/2019	1.5	1000
BENGUET B	BCB	02/01/2019	1.25	1000
COAL ASIA HLDG	COAL	02/01/2019	0.29	10000
CENTURY PEAK	CPM	02/01/2019	2.06	1000
DIZON MINES	DIZ	02/01/2019	7.6	100
FERRONICKEL	FNI	02/01/2019	1.55	1000
GEOGRACE	GEO	02/01/2019	0.218	10000
LEPANTO A	LC	02/01/2019	0.136	10000
LEPANTO B	LCB	02/01/2019	0.136	10000
MANILA MINING A	MA	02/01/2019	0.0074	1000000
MANILA MINING B	MAB	02/01/2019	0.0073	1000000
MARCVENTURES	MARC	02/01/2019	1.08	1000
NIHAO	NI	02/01/2019	1.04	1000
NICKEL ASIA	NIKL	02/01/2019	2.5	1000
OMICO CORP	OM	02/01/2019	0.69	1000
ORNTL PENINSULA	ORE	02/01/2019	0.98	1000
PX MINING	PX	02/01/2019	4.17	1000
SEMIRARA MINING	SCC	02/01/2019	23.5	100
UNITED PARAGON	UPM	02/01/2019	0.0074	1000000

\*\*\*\* OIL \*\*\*\*

ORNTL PETROL A	OPM	02/01/2019	0.013	100000
ORNTL PETROL B	OPMB	02/01/2019	0.013	100000
PHILODRILL	OV	02/01/2019	0.012	100000
PHINMA PETRO	PPG	02/01/2019	3.9	1000
PXP ENERGY	PXP	02/01/2019	14.6	100

\*\*\*\* PREFERRED \*\*\*\*

HOUSE PREF A	8990P	02/01/2019	96.0	10
ABC PREF	ABC	S / /	1000.0	5
AC PREF A	ACPA	S 11/08/2013	500.0	10
AC PREF B1	ACPB1	02/01/2019	472.0	10
AC PREF B2	ACPB2	02/01/2019	490.0	10
ALCO PREF B	ALCPB	02/01/2019	101.5	10
BC PREF A	BCP	06/23/2016	12.02	100
DD PREF	DDPR	02/01/2019	98.5	10
DMC PREF	DMCP	01/24/2008	1400.0	5
SMC FB PREF	FBP	S 02/11/2015	1011.0	5
SMC FB PREF 2	FBP2	02/01/2019	990.0	10
FGEN PREF G	FGENG	02/01/2019	103.5	10
FPH PREF	FPH	S 03/26/2013	101.4	10
FPH PREF C	FPHPC	01/16/2019	455.0	10
GLO PREF A	GLOPA	/ /	5.0	100
GLO PREF P	GLOPP	01/25/2019	480.4	10
GTCAP PREF A	GTPPA	01/29/2019	930.0	10
GTCAP PREF B	GTPPB	01/31/2019	900.0	10
LR PREF	LRP	02/01/2019	1.0	1000
MWIDE PREF	MWP	01/31/2019	101.6	10
PNX PREF 3A	PNX3A	01/30/2019	100.2	10
PNX PREF 3B	PNX3B	02/01/2019	107.0	10
PHOENIX PREF	PNXP	S / /	100.0	10
PCOR PREF 2A	PRF2A	01/28/2019	963.0	10
PCOR PREF 2B	PRF2B	02/01/2019	1040.0	5
SFI PREF	SFIP	01/16/2019	1.8	1000
SMC PREF 2A	SMC2A	S 09/08/2015	74.0	10
SMC PREF 2B	SMC2B	02/01/2019	75.15	10

SMC PREF 2C	SMC2C		02/01/2019	76.4	10
SMC PREF 2D	SMC2D		02/01/2019	73.8	10
SMC PREF 2E	SMC2E		02/01/2019	73.95	10
SMC PREF 2F	SMC2F		02/01/2019	75.05	10
SMC PREF 2G	SMC2G		02/01/2019	73.0	10
SMC PREF 2H	SMC2H		01/31/2019	72.6	10
SMC PREF 2I	SMC2I		02/01/2019	73.5	10
SMC PREF 1	SMCP1		10/01/2012	75.5	10
TEL PREF II	TLII	S	/ /	10.0	100
TEL PREF JJ	TLJJ		/ /	10.0	100

\*\*\*\* WARRANTS, PHIL. DEPOSITARY RECEIPTS \*\*\*\*

ABS HLDG PDR	ABSP		02/01/2019	20.85	100
GMA HLDG PDR	GMAP		02/01/2019	5.74	100
LR WARRANT	LRW		02/01/2019	1.99	1000

\*\*\*\* SMALL, MEDIUM & EMERGING \*\*\*\*

PHILAB HLDG	DNA	S	05/17/2018	2.86	1000
ITALPINAS	IDC		02/01/2019	4.4	1000
MAKATI FINANCE	MFIN		01/18/2019	2.87	1000
XURPAS	X		02/01/2019	1.66	1000

\*\*\*\* EXCHANGE TRADED FUNDS \*\*\*\*

FIRST METRO ETF	FMETF		02/01/2019	120.9	10
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\*\*\*\* DOLLAR DENOMINATED SECURITIES (IN USD) \*\*\*\*

USD DMPL A1	DMPA1		01/31/2019	10.1	10
USD DMPL A2	DMPA2		01/31/2019	10.0	10
USD TECH B2	TECB2		02/01/2019	1.0	20

\*\*\*\*End of Report\*\*\*\*