



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

MAIN BOARD

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

FINANCIALS

**** BANKS ****

ASIA UNITED	AUB	45.5	46.65	46	46.65	46	46.65	6,000	276,650	276,650
BDO UNIBANK	BDO	89.9	90	91	91	89.2	89.9 ↓	1,946,200	174,751,516.5	(133,598,903)
BANK PH ISLANDS	BPI	62.55	63.3	65.4	65.7	62	62.55 ↓	3,395,250	214,690,766	(147,510,328)
CHINABANK	CHIB	20.05	20.15	20.05	20.15	20	20.05	192,500	3,870,090	(224,775)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.57	7.58	7.58	7.66	7.52	7.57	629,600	4,758,940	(434,286)
METROBANK	MBT	34.75	34.8	35.3	35.6	34.05	34.8 ↓	3,239,700	112,499,435	(56,008,245)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.01	8.1	8.1	8.1	8	8.1 ↑	8,400	67,930	(59,130)
PBCOM	PBC	17.12	17.72	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.94	19.96	19.96	20	19.9	19.96 ↓	53,100	1,059,772	(317,344)
PSBANK	PSB	47.3	48.9	47.2	47.2	47.2	47.2 ↓	600	28,320	-
PHILTRUST	PTC	93.05	106.9	93.05	93.05	93.05	93.05 ↓	40	3,722	-
RCBC	RCB	15.82	16.98	16.98	16.98	15.9	15.9 ↑	8,200	130,488	(128,790)
SECURITY BANK	SECB	90.9	91	91	91.75	90.85	91 ↑	343,320	31,289,554	(13,860,553)
UNION BANK	UBP	52.95	53.1	52.95	53.1	52.9	52.95	1,770	93,726	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.81	0.84	0.74	0.92	0.74	0.84 ↑	1,185,000	1,010,290	(4,150)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.4	22	21.75	22	21.6	22 ↑	69,100	1,504,955	-
FIRST ABACUS	FAF	0.485	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.69	2.86	2.69	2.86	2.5	2.86 ↑	497,000	1,324,110	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.94	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.265	0.275	0.265	0.27	0.265	0.27 ↑	440,000	117,100	(27,000)
MANULIFE	MFC	680	735	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.61	0.63	0.62	0.63	0.6	0.63 ↑	325,000	198,290	-
PHIL STOCK EXCH	PSE	154.3	157	160	160	159.8	159.8 ↑	60	9,590	-
SUN LIFE	SLF	1,800	1,810	1,795	1,800	1,795	1,800 ↑	230	413,900	413,900
VANTAGE	V	1.01	1.14	1.01	1.01	1.01	1.01 ↑	535,000	540,350	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,876,070

VALUE : 548,639,494.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.66	2.67	2.56	2.72	2.56	2.66 ↑	19,626,000	52,529,730	3,164,940
ALSONS CONS	ACR	1.19	1.22	1.2	1.23	1.18	1.22 ↑	396,000	473,860	-
ABOITIZ POWER	AP	24.85	24.9	24.5	24.9	24.4	24.85 ↑	703,600	17,335,180	(8,046,935)
BASIC ENERGY	BSC	0.158	0.167	0.169	0.17	0.157	0.17 ↑	500,000	82,850	-
FIRST GEN	FGEN	26.5	27	26.1	27	26.1	27 ↑	762,000	20,473,700	1,547,865
FIRST PHIL HLDG	FPH	58.75	58.8	58.6	59	58.6	58.8 ↑	33,050	1,941,022.5	(1,932,186.5)
MERALCO	MER	266	266.8	266.6	266.8	263	266.8 ↑	68,020	18,116,402	(9,390,108)
MANILA WATER	MWC	12.52	12.54	12.76	12.76	12.46	12.52 ↓	1,023,800	12,832,398	(4,850,778)
PETRON	PCOR	3.06	3.08	3.06	3.1	3.04	3.06 ↓	1,368,000	4,173,430	365,960
PETROENERGY	PERC	3.3	3.38	3.28	3.38	3.25	3.38 ↑	347,000	1,144,600	(99,000)
PHX PETROLEUM	PNX	11.22	11.38	11.14	11.38	11.14	11.38 ↓	18,100	204,276	-
PILIPINAS SHELL	SHLPH	17.5	17.6	17.7	17.8	17.5	17.5 ↓	3,132,500	55,156,894	167,446.0001
SPC POWER	SPC	8	8.04	8	8.04	7.96	8.04 ↑	103,600	825,519	-
VIVANT	VVT	13.6	14.96	13.5	13.5	13.5	13.5	2,000	27,000	-

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

AGRINURTURE	ANI	7.5	7.57	7.39	7.57	7.22	7.57 ↑	80,100	594,334	145,833
AXELUM	AXLM	2.17	2.18	2.15	2.2	2.13	2.17 ↑	20,986,000	45,360,530	-
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.42	11	11	11	11	11 ↓	2,600	28,600	-
CENTURY FOOD	CNPF	15.8	15.9	15.88	16.2	15.78	15.8	4,606,800	73,045,130	(2,563,334)
DEL MONTE	DELM	5.18	5.2	4.9	5.39	4.87	5.2 ↓	903,600	4,659,418	(269,113)
DNL INDUS	DNL	4.76	4.77	4.56	4.85	4.56	4.77 ↑	3,551,000	16,760,280	(10,399,820)
EMPERADOR	EMP	9.1	9.11	9.1	9.15	9.04	9.1	609,525,500	5,546,637,765	(5,470,096,229)
SMC FOODANDBEV	FB	63.2	63.45	63.5	63.5	62.2	63.2	151,560	9,511,507.5	(4,775,546)
ALLIANCE SELECT	FOOD	0.62	0.63	0.61	0.63	0.61	0.63 ↑	166,000	102,810	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.18	1.2	1.15	1.16 ↓	10,317,000	12,125,430	(248,950)
GINEBRA	GSMI	36.6	36.8	35.85	36.8	35.75	36.6 ↑	137,700	5,015,365	4,039,410
JOLLIBEE	JFC	134.2	134.7	133.2	135	132	134.2 ↓	1,144,520	152,797,697	804,799
LIBERTY FLOUR	LFM	40	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.9	7.3	6.88	7.45	6.88	7.3 ↓	11,400	80,140	(2,235)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	4.55	4.56	4.65	4.65	4.55	4.55 ↑	219,000	1,005,010	(573,130)
MG HLDG	MG	0.13	0.138	0.13	0.138	0.13	0.138 ↑	120,000	15,680	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.55	5.56	5.6	5.6	5.51	5.55 ↓	1,162,800	6,472,587	(613,085)
ROXAS AND CO	RCI	1.16	1.17	1.17	1.2	1.16	1.17	1,138,000	1,334,600	(333,250)
RFM CORP	RFM	4.5	4.54	4.54	4.54	4.5	4.54	718,000	3,259,520	(36,520)
ROXAS HLDG	ROX	1.48	1.62	1.41	1.66	1.41	1.48 ↑	94,000	138,550	-
SWIFT FOODS	SFI	0.104	0.107	0.103	0.103	0.103	0.103 ↓	20,000	2,060	2,060
UNIV ROBINA	URC	134.8	135.4	134.4	135.7	132.2	135.4 ↑	932,820	125,945,250	52,948,849
VITARICH	VITA	0.76	0.77	0.77	0.78	0.75	0.76 ↓	4,886,000	3,694,150	-
VICTORIAS	VMC	2.3	2.64	2.68	2.68	2.3	2.3 ↑	14,000	35,800	-

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

CONCRETE A	CA	51.55	56.25	51.5	51.5	51.5	51.5 ↓	160	8,240	-
CONCRETE B	CAB	52.55	57	58.1	58.1	53	57 ↑	800	45,692.5	-
CEMEX HLDG	CHP	1.02	1.03	0.99	1.04	0.99	1.03 ↑	35,337,000	36,068,250	(1,904,250)
DAVINCI CAPITAL	DAVIN	3.67	4.21	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.24	10.26	10.4	10.4	10.1	10.24 ↓	166,500	1,690,282	(287,488)
EEI CORP	EEI	5.12	5.19	5.09	5.23	5.08	5.12 ↑	640,400	3,288,927	(3,579)
HOLCIM	HLCM	5.1	5.14	5.04	5.15	4.94	5.1 ↑	755,100	3,782,361	128,202
MEGAWIDE	MWIDE	6.36	6.38	6.5	6.5	6.3	6.38 ↓	1,467,100	9,356,229	(3,183,236)
PHINMA	PHN	8.43	9	9	9	9	9	2,000	18,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.65	0.7	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.73	0.76	0.76	0.76	0.73	0.76	366,000	272,680	-

**** CHEMICALS ****

CHEMPHIL	CIP	120	139.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.88	1.88	1.88	1.88	1.88	1,000	1,880	1,880
EUROMED	EURO	1.96	1.97	1.95	1.99	1.95	1.96 ⬇️	564,000	1,107,370	60,780
LMG CHEMICALS	LMG	4.45	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.63	3.74	3.59	3.74	3.41	3.74 ⬆️	16,000	57,320	-
PRYCE CORP	PPC	4.05	4.08	4.02	4.05	4.02	4.05 ⬆️	20,000	80,790	8,100

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

CONCEPCION	CIC	18.5	19	19	19	19	19 ↑	400	7,600	(3,800)
GREENERGY	GREEN	1.7	1.71	1.69	1.73	1.67	1.71 ↑	899,000	1,527,290	(586,920)
INTEGRATED MICR	IMI	4.77	4.79	4.73	5	4.73	4.77 ↑	312,000	1,506,400	(608,560)
IONICS	ION	0.97	0.98	0.98	0.98	0.98	0.98	1,000	980	-
PANASONIC	PMPC	4.21	4.75	4.16	4.75	4.16	4.75 ↓	3,000	13,070	-
SFA SEMICON	SSP	1.35	1.36	1.35	1.37	1.31	1.35 ↓	1,107,000	1,487,200	-
CIRTEK HLDG	TECH	5.9	5.91	6	6	5.8	5.9 ↓	754,400	4,427,392	(107,693)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 731,584,090

VALUE : 6,285,308,413.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.48	0.485	0.475	0.49	0.465	0.485 ↑	7,490,000	3,585,700	88,750
ASIABEST GROUP	ABG	7.57	7.85	7.85	7.85	7.55	7.85	17,800	134,517	-
AYALA CORP	AC	701	703.5	719	719	700	701 ↓	108,830	76,526,755	(52,482,035)
ABOITIZ EQUITY	AEV	46.75	48	47.1	48	46.35	48 ↑	396,900	18,935,205	(5,963,195)
ALLIANCE GLOBAL	AGI	5.54	5.55	5.53	5.6	5.49	5.55 ↑	31,042,600	170,948,768	(155,971,934)
AYALA LAND LOG	ALLHC	1.75	1.77	1.7	1.77	1.7	1.77 ↑	496,000	864,230	-
ANSCOR	ANS	6.04	6.2	6.05	6.1	6.03	6.1 ↑	28,700	174,121	56,730
ANGLO PHIL HLDG	APO	0.47	0.5	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.57	0.58	0.59	0.6	0.57	0.58 ↓	1,025,000	596,170	-
ATN HLDG B	ATNB	0.56	0.6	0.55	0.55	0.55	0.55 ↓	1,000	550	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.94	5	5	5	4.91	4.94 ↑	3,242,000	16,009,160	(499,070)
DMCI HLDG	DMC	3.66	3.7	3.74	3.74	3.67	3.7 ↓	2,288,000	8,454,080	(2,489,660)
FILINVEST DEV	FDC	8.28	8.5	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.11	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.98	3.96	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	400.6	401	405.4	408	400.4	400.6 ↓	162,890	65,352,052	(44,268,232)
HOUSE OF INV	HI	2.87	2.9	2.9	2.9	2.89	2.9	126,000	365,380	(359,600)
JG SUMMIT	JGS	61.4	61.95	61.3	62.05	60.75	61.4 ↑	2,053,340	125,934,739	(97,489,308.5)
JOLLIVILLE HLDG	JOH	4.41	5.17	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.64	5.74	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG B	KPHB	4.85	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.62	0.59	0.64	0.59	0.61 ▲	454,000	277,150	-
LOPEZ HLDG	LPZ	2.33	2.34	2.34	2.42	2.32	2.33	432,000	1,007,670	(49,040)
LT GROUP	LTG	7.35	7.42	7.42	7.44	7.34	7.42 ▼	1,971,000	14,521,745	(10,872,385)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.51	0.455	0.51	0.455	0.51	6,000	2,785	-
MJC INVESTMENTS	MJIC	1.8	2	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.22	3.23	3.21	3.25	3.17	3.22 ▲	15,160,000	48,578,620	(23,930,840)
PACIFICA HLDG	PA	3.03	3.04	2.85	3.04	2.81	3.04 ▼	10,000	28,940	-
PRIME MEDIA	PRIM	0.73	0.77	0.73	0.77	0.7	0.77	240,000	172,890	-
REPUBLIC GLASS	REG	2.27	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1	1	1	1	1 ▼	3,000	3,000	-
SYNERGY GRID	SGP	160	169	170	170	170	170	240	40,800	-
SM INVESTMENTS	SM	850.5	852	876.5	876.5	846	850.5 ▼	699,770	599,996,985	(22,995,920)
SAN MIGUEL CORP	SMC	97.2	99	97.4	99	96.5	99 ▲	96,790	9,479,599	(2,264,040.5)
SOC RESOURCES	SOC	0.65	0.68	0.66	0.66	0.66	0.66 ▲	1,000	660	-
SEAFRONT RES	SPM	1.85	1.97	1.85	1.85	1.85	1.85 ▲	20,000	37,000	-
TOP FRONTIER	TFHI	122	125.8	124.5	125.8	124.5	125.8 ▲	660	82,950	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.2	0.201	0.194	0.2	0.194	0.2 ▲	620,000	123,440	79,440
ZEUS HLDG	ZHI	0.147	0.15	0.159	0.159	0.148	0.15 ▼	610,000	91,920	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 68,939,700

VALUE : 1,178,419,118.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.51	0.51	0.51	0.5	0.51 ▼	1,189,000	597,200	-
ANCHOR LAND	ALHI	8.2	8.64	-	-	-	-	-	-	-
AYALA LAND	ALI	32.2	32.25	32.5	32.7	31.9	32.2 ▼	11,937,600	384,066,240	(83,643,540)
ARANETA PROP	ARA	0.98	1.03	0.98	0.98	0.98	0.98 ▼	3,000	2,940	-
BELLE CORP	BEL	1.33	1.37	1.37	1.37	1.37	1.37	34,000	46,580	-
A BROWN	BRN	0.75	0.76	0.74	0.77	0.74	0.76 ▲	956,000	719,430	-
CITYLAND DEVT	CDC	0.73	0.76	0.74	0.74	0.74	0.74	81,000	59,940	31,820
CROWN EQUITIES	CEI	0.118	0.12	0.117	0.12	0.117	0.12 ▲	420,000	49,690	-
CEBU HLDG	CHI	5.8	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.99	5	5.02	5.02	4.98	5 ▼	782,100	3,908,845	-
CENTURY PROP	CPG	0.35	0.355	0.35	0.36	0.35	0.355	3,510,000	1,235,200	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.255	0.25	0.255	0.25	0.25 ▼	450,000	112,650	-
DOUBLEDRAGON	DD	15.98	16	16.04	16.04	15.98	16	236,700	3,786,814	(3,308,490)
DM WENCESLAO	DMW	6.12	6.2	6.3	6.3	6.1	6.2 ▲	542,200	3,360,960	(37,210)
EMPIRE EAST	ELI	0.242	0.247	0.249	0.249	0.249	0.249 ▲	10,000	2,490	-
EVER GOTESCO	EVER	0.098	0.099	0.088	0.088	0.088	0.088 ▼	10,000	880	-
FILINVEST LAND	FLI	0.86	0.87	0.86	0.88	0.86	0.86 ▲	2,868,000	2,483,390	(305,330)
GLOBAL ESTATE	GERI	0.78	0.8	0.78	0.8	0.78	0.8 ▲	240,000	187,400	-
8990 HLDG	HOUSE	8.14	8.2	8.35	8.35	8.16	8.16 ▼	53,000	435,470	(172,876)
PHIL INFRADEV	IRC	0.9	0.91	0.87	0.92	0.87	0.9 ▲	2,671,000	2,395,470	-
KEPPEL PROP	KEP	2.98	3.54	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.93	2.94	2.99	2.99	2.92	2.94 ▼	24,321,000	71,504,680	(15,917,730)
MRC ALLIED	MRC	0.242	0.243	0.239	0.245	0.233	0.242 ▲	33,500,000	8,054,130	(2,390)
PHIL ESTATES	PHES	0.285	0.29	0.29	0.29	0.29	0.29	90,000	26,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.25	1.3	1.26	1.32	1.26	1.26	84,000	105,920	-
ROBINSONS LAND	RLC	13.78	13.8	13.7	13.96	13.64	13.8 ▲	4,255,900	58,678,246	(42,913,544)
PHIL REALTY	RLT	0.222	0.232	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.57	1.55	1.55	1.55	1.55	18,000	27,900	-
SHANG PROP	SHNG	2.62	2.7	2.7	2.7	2.7	2.7 ▼	24,000	64,800	-
STA LUCIA LAND	SLI	1.8	1.85	1.86	1.86	1.86	1.86	2,000	3,720	(3,720)
SM PRIME HLDG	SMPH	29	29.2	29.8	29.8	29	29 ▼	8,339,200	243,340,265	(31,546,085)
VISTAMALLS	STR	3.8	3.86	3.8	3.8	3.8	3.8	17,000	64,600	-
SUNTRUST HOME	SUN	1.1	1.11	1.1	1.14	1.1	1.11 ▼	305,000	337,880	-
PTFC REDEV CORP	TFC	37.15	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.01	3.03	2.99	3.03	2.96	3.01 ▲	1,506,000	4,523,380	(1,039,640.0001)

PROPERTY SECTOR TOTAL

VOLUME : 98,496,530

VALUE : 794,313,425

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.61	7.65	7.29	7.8	7.28	7.65 ▲	762,700	5,740,759	-
GMA NETWORK	GMA7	4.95	4.98	5	5.07	4.94	4.95 ▼	1,448,100	7,210,926	-
MANILA BULLETIN	MB	0.415	0.42	0.39	0.42	0.39	0.415 ▲	1,780,000	731,300	-
MLA BRDCASTING	MBC	11.3	12.18	11.22	11.3	11.22	11.3 ▲	400	4,504	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,120	2,122	2,120	2,158	2,102	2,120 ↑	49,715	105,943,160	(757,430)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,387	1,389	1,370	1,395	1,361	1,389 ↑	329,740	457,469,695	(209,271,950)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.051	0.051	0.051	0.05	0.051 ↓	14,900,000	746,240	-
DFNN INC	DFNN	2.85	2.92	2.85	2.85	2.85	2.85 ↓	1,000	2,850	-
DITO CME HLDG	DITO	2.75	2.76	2.75	2.8	2.74	2.76 ↑	9,957,000	27,454,100	(627,860)
IMPERIAL	IMP	1.24	1.34	1.34	1.34	1.3	1.3 ↓	6,000	7,880	-
ISLAND INFO	IS	0.068	0.074	0.068	0.074	0.068	0.074 ↑	210,000	14,340	-
JACKSTONES	JAS	1.6	1.61	1.61	1.64	1.6	1.61	39,000	63,120	-
NOW CORP	NOW	2	2.01	2.04	2.04	1.98	2 ↓	854,000	1,704,790	-
TRANSPACIFIC BR	TBGI	0.172	0.173	0.17	0.173	0.17	0.172 ↑	1,000,000	171,830	-
PHILWEB	WEB	1.94	1.95	1.97	1.97	1.88	1.97	743,000	1,419,810	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.42	8.22	8.5	8.15	8.4	49,700	408,427	-
ASIAN TERMINALS	ATI	15.42	16.76	-	-	-	-	-	-	-
CHELSEA	C	3.33	3.35	3.38	3.38	3.32	3.33	252,000	843,190	335,110
CEBU AIR	CEB	37.6	37.7	37.9	37.9	36.75	37.6 ↓	90,500	3,393,100	(828,874.9997)
INTL CONTAINER	ICT	103	103.9	100.1	104	99	103.9 ↑	2,414,310	245,367,373	(9,287,766.5)
LBC EXPRESS	LBC	14.2	14.3	14	14.2	14	14.2 ↑	9,900	138,720	-
LORENZO SHIPPNG	LSC	0.71	0.75	-	-	-	-	-	-	-
MACROASIA	MAC	5.39	5.42	5.36	5.45	5.19	5.39 ↑	3,198,700	17,182,770	974,813
METROALLIANCE A	MAH	1.68	1.71	1.73	1.73	1.65	1.68 ↓	393,000	661,140	-
METROALLIANCE B	MAHB	1.7	2.39	-	-	-	-	-	-	-
PAL HLDG	PAL	5.9	5.92	5.9	5.92	5.9	5.92 ↑	37,400	221,300	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.76	0.77	0.76	0.77	0.75	0.77 ↑	318,000	241,970	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.28	1.16	1.16	1.16	1.16 ↑	1,000	1,160	-
BOULEVARD HLDG	BHI	0.034	0.035	0.034	0.036	0.032	0.035 ↑	111,000,000	3,819,700	-
DISCOVERY WORLD	DWC	1.55	1.83	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.26	11.68	11.72	11.72	11.72	11.72 ↓	200	2,344	-
WATERFRONT	WPI	0.37	0.385	0.37	0.39	0.37	0.385	820,000	310,850	3,700
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	590	605	-	-	-	-	-	-	-
IPEOPLE	IPO	7.18	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.29	0.295	0.29	0.295 ↑	1,120,000	327,750	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.1	2.15	2.1	2.18	2.1	2.16 ↓	32,000	68,260	-
BLOOMBERRY	BLOOM	6.2	6.23	6.3	6.3	6.05	6.2 ↓	2,857,200	17,631,534	(10,525,390)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.05	2	2.07	2	2.07 ↑	39,000	78,990	-
LEISURE AND RES	LR	1.2	1.29	1.29	1.31	1.17	1.29	41,000	51,100	70
MANILA JOCKEY	MJC	2.15	2.24	2.1	2.1	2.1	2.1	6,000	12,600	-
PH RESORTS GRP	PHR	2.07	2.18	2.05	2.1	2.05	2.06 ↓	69,000	144,280	-
PREMIUM LEISURE	PLC	0.29	0.295	0.295	0.295	0.29	0.295 ↑	840,000	246,250	-
PHIL RACING	PRC	7.6	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.39	6.4	6.6	6.6	6.21	6.4 ↓	3,494,500	22,278,207	1,439,770
METRO RETAIL	MRSGL	1.42	1.43	1.45	1.45	1.42	1.42 ↓	253,000	361,270	1,440
PUREGOLD	PGOLD	49.25	49.35	50.1	51	49	49.35 ↓	4,572,330	226,786,910.5	(100,029,781.5)
ROBINSONS RTL	RRHI	58.35	58.4	58.4	59	58.2	58.4 ↓	1,025,690	59,977,052	(49,636,427)
PHIL SEVEN CORP	SEVN	122	124.9	127	127	122	122 ↓	2,160	266,570	(0)
SSI GROUP	SSI	1.02	1.04	1.01	1.04	1.01	1.02 ↑	1,616,000	1,662,680	(341,300)
WILCON DEPOT	WLCON	15.2	15.24	15.12	15.26	15	15.24 ↑	1,489,600	22,676,936	(10,508,576)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.31	0.305	0.31	0.3	0.31	2,690,000	808,650	-
EASYCALL	ECP	6.05	6.17	6.12	6.3	5.82	6.2 ↑	44,500	269,627	-
GOLDEN BRIA	HVN	281.6	299.6	281.2	299.6	280.2	299.6 ↓	1,340	388,536	(204,808)
IPM HLDG	IPM	4.01	4.87	4.34	4.34	4.34	4.34 ↑	2,000	8,680	-
PAXYS	PAX	2.04	2.26	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.223	0.228	0.231	0.236	0.222	0.224 ↓	22,310,000	5,076,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.21	4.74	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 193,195,685			VALUE : 1,240,415,800.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.64	8	8.1	8.1	8.03	8.03 ↓	600	4,825	1,605.9999
APEX MINING	APX	1.74	1.75	1.7	1.77	1.68	1.74 ↑	16,543,000	28,710,340	7,265,370
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.0009	3,360,000,000	3,048,400	(4,600)
ATLAS MINING	AT	2.73	2.74	2.68	2.74	2.67	2.74 ↑	277,000	748,090	(134,000)
BENGUET A	BC	2.2	2.22	2.1	2.24	2.05	2.2 ↑	159,000	332,120	-
BENGUET B	BCB	2.08	2.13	2.08	2.15	2.05	2.13 ↑	39,000	80,590	-
COAL ASIA HLDG	COAL	0.196	0.201	0.204	0.204	0.195	0.201 ↓	90,000	17,750	-
CENTURY PEAK	CPM	2.59	2.67	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.93	7.96	7.79	7.97	7.66	7.96 ↑	34,800	273,523	11,670
FERRONICKEL	FNI	1.12	1.13	1.12	1.15	1.11	1.12	8,050,000	9,076,160	61,500
GEOGRACE	GEO	0.237	0.242	0.234	0.246	0.234	0.237 ↑	2,700,000	648,050	-
LEPANTO A	LC	0.158	0.159	0.16	0.161	0.154	0.158 ↑	35,990,000	5,670,300	-
LEPANTO B	LCB	0.155	0.158	0.158	0.159	0.155	0.155 ↓	1,490,000	234,420	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.0099	0.011 ↑	192,100,000	1,922,900	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	14,100,000	141,200	-
MARCVENTURES	MARC	1	1.01	0.85	1.07	0.85	1.01 ↑	116,887,000	103,600,100	(252,400)
NIHAO	NI	1.75	1.76	1.73	1.79	1.71	1.75 ↑	1,643,000	2,849,310	-
NICKEL ASIA	NIKL	2.82	2.83	2.71	2.82	2.7	2.82 ↑	23,641,000	65,180,830	10,479,430
OMICO CORP	OM	0.39	0.4	0.4	0.405	0.4	0.405 ↑	40,000	16,100	-
ORNTL PENINSULA	ORE	0.63	0.64	0.58	0.64	0.58	0.63 ↑	10,592,000	6,595,120	-
PX MINING	PX	3.5	3.52	3.46	3.52	3.45	3.5 ↑	2,753,000	9,593,310	(67,560)
SEMIRARA MINING	SCC	10.2	10.24	10.3	10.38	9.99	10.24 ↑	2,824,500	28,879,221	7,387,290
UNITED PARAGON	UPM	0.0056	0.0057	0.0056	0.0058	0.0056	0.0056	150,000,000	851,800	117,600
**** OIL ****										
ACE ENEXOR	ACEX	5.79	6	5.9	6	5.9	6	1,100	6,550	-
ORNTL PETROL A	OPM	0.0086	0.0088	0.0086	0.0086	0.0086	0.0086 ↓	10,000,000	86,000	-
ORNTL PETROL B	OPMB	0.0082	0.0092	0.0092	0.0092	0.0082	0.0082 ↓	18,000,000	156,600	-
PHILODRILL	OV	0.0094	0.0097	0.0095	0.0098	0.0094	0.0097 ↑	100,000,000	956,800	-
PXP ENERGY	PXP	5.5	5.51	5.78	5.78	5.5	5.5 ↓	1,112,200	6,235,755	351,071
MINING & OIL SECTOR TOTAL				VOLUME : 4,069,067,200			VALUE : 275,916,164			
PREFERRED										
HOUSE PREF A	8990P	100.4	101	101	101	100.9	100.9	11,480	1,159,433	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	507	519	508	508	506.5	506.5 ↓	2,000	1,013,800	-
ALCO PREF B	ALCPB	100.6	104.6	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.8	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506.5	518	506.5	506.5	506.5	506.5 ↓	10	5,065	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.2	101.3	101.3	101.2	101.2 ↑	29,350	2,970,782	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104	106	105.9	106	105.9	106 ↑	94,060	9,970,340	-
FPH PREF C	FPHPC	480	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	517.5	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,000	1,015	1,010	1,010	996	996 ↓	4,990	5,017,290	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.9	101.5	101.5	101.5	101.5	101.5	98,610	10,008,915	-
PNX PREF 3A	PNX3A	101	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	105	108	108	108	108	108 ↑	10	1,080	-
PNX PREF 4	PNX4	1,014	1,025	1,025	1,025	1,010	1,014 ↓	4,520	4,567,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,050	1,050	1,050	1,050	1,050 ↑	405	425,250	-
PCOR PREF 3A	PRF3A	1,055	1,060	1,060	1,060	1,060	1,060	1,555	1,648,300	-
PCOR PREF 3B	PRF3B	1,090	1,104	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.5	78.3	78.5	78.3	78.5 ↑	80,530	6,321,525	-
SMC PREF 2D	SMC2D	75.25	75.6	75.55	75.55	75.55	75.55 ↑	690	52,129.5	-
SMC PREF 2E	SMC2E	75.5	76.5	75.6	75.6	75.4	75.4 ↓	20,670	1,561,269	-
SMC PREF 2F	SMC2F	77.1	78.45	77	77	77	77 ↑	490	37,730	-
SMC PREF 2G	SMC2G	75.85	76.95	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.15	77.1	76.8	76.8	76.1	76.1 ↓	13,400	1,024,129	-
SMC PREF 2I	SMC2I	78.3	79	79	79	79	79	13,400	1,058,600	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 376,170			VALUE : 46,843,137.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.15	7.2	7.02	7.3	7.02	7.2 ↑	238,400	1,712,399	(1,199,980)
GMA HLDG PDR	GMAP	4.42	4.56	4.5	4.6	4.41	4.42 ↓	1,139,000	5,060,440	(4,658,200)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,377,400			VALUE : 6,772,839			
WARRANTS										
LR WARRANT	LRW	0.62	0.66	0.66	0.66	0.65	0.66 ↓	25,000	16,470	-
WARRANTS TOTAL				VOLUME : 25,000			VALUE : 16,470			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.54	12.6	12.52	12.8	12.32	12.54 ↑	319,700	4,002,902	(300,384)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.84	1.86	1.93	1.94	1.84	1.84 ↓	2,636,000	4,927,250	-
KEPWEALTH	KPPI	5.11	5.15	5.23	5.23	5.1	5.11 ↓	14,200	72,764	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	2.85	2.86	2.76	2.86	2.75	2.85 ↑	44,676,000	125,973,460	(297,810)
XURPAS	X	0.56	0.57	0.56	0.58	0.56	0.57 ↑	853,000	487,270	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 48,498,900			VALUE : 135,463,646			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.6	90.5	90.4	90.7	89.1	89.6 ↓	17,680	1,590,545.5	89,550
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 17,680			VALUE : 1,590,545.5			



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.8	9.85	9.85	9.85	9.85	9.85 ▲	7,730	76,140.5	-
USD DMPL A2	DMPA2	9.8	9.88	9.88	9.88	9.88	9.88 ▼	2,500	24,700	-
USD TECH B2	TECB2	0.95	0.96	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			10,230	VALUE :		100,840.5
TOTAL MAIN BOARD				VOLUME :			5,224,063,485	VALUE :		Php 10,471,785,673.02
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.050)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

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

NO. OF ADVANCES: 113
NO. OF DECLINES: 82
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 71,948

ODDLOT VOLUME: 1,130,670
ODDLOT VALUE: Php 263,373.28

BLOCK SALE VOLUME: 42,482,270
BLOCK SALE VALUE: Php 450,533,179.05

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,358.9912	27,630	37,548,926.86
CNPF	15.7118	2,710,300	42,583,691.54
ALI	32.5816	2,500,000	81,454,000.00
FLI	0.8570	32,000,000	27,424,000.00
ALI	32.4708	1,700,100	55,203,607.08
ICT	97.1429	700,000	68,000,030.00
SMPH	29.2892	2,000,000	58,578,400.00
BDO	91.1374	394,240	35,930,008.58
ICT	97.3567	450,000	43,810,515.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,143.36	1,145	1,120.86	1,121.71	(1.84)	(21.13)	13,271,864	584,602,805.96
Industrials	7,654.12	7,715.63	7,603.43	7,715.63	0.55	42.57	734,313,886	6,332,880,358.39
Holding Firms	6,061.34	6,061.34	5,949.03	5,972.8	(1.55)	(94.36)	68,958,080	1,178,480,030.20
Property	2,858.13	2,858.35	2,810.83	2,812.12	(1.35)	(38.69)	136,731,060	1,016,998,269.34
Services	1,406.39	1,424.58	1,396.28	1,421.18	1.7	23.82	195,796,434	1,396,626,601.86
Mining & Oil	5,753.69	5,812.4	5,732.72	5,812.4	2.45	139.28	4,070,086,110	275,930,800.34
SME							48,501,310	135,472,723.78
ETF							17,681	1,590,635.50
PSEi	5,906.87	5,906.87	5,834.86	5,846.02	(0.95)	(56.56)		
All Shares	3,489.86	3,489.86	3,457.08	3,467.53	(0.51)	(18.08)		

GRAND TOTAL 5,267,676,425 10,922,582,225.36

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

FOREIGN BUYING: Php 1,982,493,299.46
FOREIGN SELLING: Php 8,760,193,938.29
NET FOREIGN BUYING/(SELLING): Php (6,777,700,638.83)
TOTAL FOREIGN: Php 10,742,687,237.75

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

Securities Under Suspension by the Exchange as of August 07 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
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
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								