



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 30 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.1	46.3	46.2	46.2	46.2	46.2 ↑	1,000	46,200	46,200
BDO UNIBANK	BDO	88	89	90.3	90.3	88	88 ↓	2,598,920	231,772,596.5	(118,675,583)
BANK PH ISLANDS	BPI	68.1	68.2	68.5	68.6	68	68.2 ↓	3,608,190	246,440,494.5	(19,095,046.5)
CHINABANK	CHIB	19.94	19.98	19.9	20.05	19.9	19.98 ↓	1,119,400	22,301,659	-
CITYSTATE BANK	CSB	6.62	8.49	6.62	8.49	6.62	8.49 ↑	1,100	9,152	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.23	7.24	7.25	7.25	7.2	7.24 ↑	88,400	638,567	-
METROBANK	MBT	34.25	34.4	34.5	34.6	34.2	34.25 ↓	2,654,200	91,319,930	(41,493,370)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8	8.2	8.2	8.2	8.2	8.2 ↑	900	7,380	-
PBCOM	PBC	17.1	17.76	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.78	19.8	19.8	19.8	19.76	19.8 ↑	58,900	1,165,442	(827,158)
PSBANK	PSB	48	49	48	48.95	48	48.05 ↑	2,400	116,290	39,025
PHILTRUST	PTC	95	100	-	-	-	-	-	-	-
RCBC	RCB	15.94	15.96	15.96	15.96	15.94	15.94 ↓	13,600	217,036	-
SECURITY BANK	SECB	92	92.8	92	95.55	91.9	92	513,320	47,413,273.5	(6,173,762.5)
UNION BANK	UBP	52.95	53	52.7	53.1	52.7	52.95 ↑	106,830	5,656,768	(2,027,633.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.67	0.77	0.77	0.77	0.77	0.77	5,000	3,850	1,540
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.5	20.85	20.75	20.8	20.5	20.8 ↑	40,400	838,755	-
FIRST ABACUS	FAF	0.5	0.56	0.52	0.75	0.5	0.56 ↑	639,000	361,690	(29,600)
FERRONOUX HLDG	FERRO	2.33	2.38	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.14	8.75	8.76	8.76	8.76	8.76 ↑	100	876	-
IREMIT	I	0.96	0.99	1.08	1.08	1	1 ↑	14,000	14,080	5,000
MEDCO HLDG	MED	0.27	0.275	0.275	0.275	0.27	0.275	80,000	21,950	-
MANULIFE	MFC	680	745	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.61	0.6	0.61	0.6	0.61 ↑	26,000	15,610	-
PHIL STOCK EXCH	PSE	154.2	156.5	157	157	154.2	154.2 ↓	2,470	384,032	(37,136)
SUN LIFE	SLF	1,752	1,780	-	-	-	-	-	-	-
VANTAGE	V	1.01	1.05	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,574,130

VALUE : 648,745,631.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.54	2.55	2.3	2.55	2.29	2.55 ↑	51,415,000	126,366,560	6,408,170
ALSONS CONS	ACR	1.18	1.21	1.2	1.22	1.18	1.18	319,000	378,620	(6,000)
ABOITIZ POWER	AP	25.65	26	25.8	26	25.55	25.65 ↓	1,662,300	42,837,985	22,235,345
BASIC ENERGY	BSC	0.151	0.163	0.16	0.163	0.16	0.163 ↓	150,000	24,030	-
FIRST GEN	FGEN	26.85	26.95	26	26.95	25.5	26.95 ↑	1,292,600	34,379,265	8,094,315
FIRST PHIL HLDG	FPH	59.7	59.8	60	60	59.5	59.8 ↓	76,070	4,552,622	(3,372,196)
MERALCO	MER	265	267	268	268	262.2	265 ↓	202,470	53,535,512	(18,244,850)
MANILA WATER	MWC	12.78	12.8	12.56	12.9	12.42	12.8 ↑	2,840,000	35,870,700	3,326
PETRON	PCOR	3.11	3.12	3.12	3.12	3.11	3.11 ↓	1,533,000	4,768,150	(1,256,550)
PETROENERGY	PERC	3.3	3.33	3.38	3.38	3.3	3.33 ↓	100,000	330,160	-
PHX PETROLEUM	PNX	11.16	11.4	11.1	11.4	11.1	11.4	17,200	193,714	-
PILIPINAS SHELL	SHLPH	17.4	17.42	17.2	17.4	17.08	17.4 ↑	284,000	4,897,158	1,477,032
SPC POWER	SPC	7.92	8	8.05	8.05	7.95	8 ↑	14,500	116,025	-
VIVANT	VVT	13.5	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.34	7.36	7.3	7.49	7.19	7.36 ↑	164,200	1,189,788	214,359
AXELUM	AXLM	2.01	2.07	2.1	2.1	1.99	2.07 ↑	3,437,000	6,989,020	(1,412,099.9998)
BOGO MEDELLIN	BMM	76.1	84	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.14	11	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.44	14.48	14.52	14.52	14.46	14.48	705,900	10,231,526	(1,388,588)
DEL MONTE	DELM	5.55	5.56	5.38	5.56	5.3	5.55 ↑	306,200	1,670,369	(674,445)
DNL INDUS	DNL	4.61	4.68	4.59	4.7	4.59	4.61 ↑	425,000	1,974,780	(763,690)
EMPERADOR	EMP	9.1	9.11	9.1	9.14	9.07	9.1	31,455,300	285,941,330	(283,846,612)
SMC FOODANDBEV	FB	64.3	64.5	65	65	64.25	64.5 ↑	18,950	1,222,301	(607,029.5)
ALLIANCE SELECT	FOOD	0.61	0.62	0.63	0.64	0.61	0.61 ↑	223,000	137,670	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.16	1.19	1.15	1.17 ↓	7,400,000	8,634,810	(348,900)
GINEBRA	GSMI	33	33.35	31.95	33.9	31.9	33 ↑	134,200	4,415,330	4,270,655
JOLLIBEE	JFC	134.5	135	133	135	132	135 ↑	1,402,350	187,482,550	5,014,121
LIBERTY FLOUR	LFM	39	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.84	7.1	6.82	7.1	6.82	7.1	7,000	48,150	(34,100)



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MAXS GROUP	MAXS	4.63	4.65	4.71	4.71	4.65	4.65 ↓	506,000	2,368,950	(680,950)
MG HLDG	MG	0.124	0.13	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.9	5.96	5.95	5.96	5.9	5.9 ↓	1,167,400	6,902,353	776,956
ROXAS AND CO	RCI	1.16	1.18	1.15	1.19	1.15	1.18	498,000	582,070	23,400
RFM CORP	RFM	4.3	4.4	4.3	4.45	4.3	4.4 ↑	33,000	143,540	-
ROXAS HLDG	ROX	1.4	1.49	1.41	1.41	1.41	1.41	5,000	7,050	-
SWIFT FOODS	SFI	0.104	0.107	0.102	0.109	0.102	0.104 ↓	70,000	7,230	(1,090)
UNIV ROBINA	URC	122.4	122.9	123.5	123.5	121.5	122.4 ↓	948,190	116,019,953	(62,023,283)
VITARICH	VITA	0.78	0.79	0.77	0.78	0.77	0.78 ↓	2,149,000	1,665,660	(50,920)
VICTORIAS	VMC	2.24	2.65	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	55.25	56.95	56.9	57	55	56.95 ↑	2,910	162,089.5	-
CONCRETE B	CAB	58.3	60	58	62	58	58.3 ↓	6,310	371,559	-
CEMEX HLDG	CHP	0.88	0.89	0.89	0.91	0.88	0.89	2,922,000	2,596,450	(607,030)
DAVINCI CAPITAL	DAVIN	3.9	4.19	3.55	3.9	3.55	3.9 ↓	3,000	11,350	-
EAGLE CEMENT	EAGLE	9.8	9.83	9.8	9.85	9.8	9.8	380,800	3,731,860	(90,160)
EEI CORP	EEI	4.92	5	4.9	5	4.89	5 ↑	90,000	443,020	(68,770)
HOLCIM	HLCM	4.84	4.85	4.68	4.92	4.68	4.84 ↑	720,000	3,479,980	811,100
MEGAWIDE	MWIDE	6.83	6.84	6.71	6.83	6.6	6.83 ↑	1,099,300	7,440,339	139,718
PHINMA	PHN	8.39	9	9	9	9	9 ↑	500	4,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	0.69	0.69	0.69	0.69 ↓	12,000	8,280	-
VULCAN INDL	VUL	0.75	0.76	0.77	0.77	0.75	0.75 ↓	323,000	243,810	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120.1	140	118	140	118	140 ↓	20	2,580	-
CROWN ASIA	CROWN	1.84	1.91	1.88	1.88	1.84	1.84 ↓	18,000	33,450	-
EUROMED	EURO	1.91	1.92	1.94	2.01	1.9	1.91 ↓	893,000	1,750,980	438,020
LMG CHEMICALS	LMG	4.45	4.5	4.5	4.5	4.5	4.5 ↓	1,000	4,500	-
MABUHAY VINYL	MVC	3.69	3.82	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.08	4.24	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19	19.5	-	-	-	-	-	-	-
GREENERGY	GREEN	1.73	1.74	1.78	1.78	1.73	1.73 ↓	6,346,000	11,164,470	295,360
INTEGRATED MICR	IMI	4.63	4.72	4.75	4.75	4.61	4.63 ↓	168,000	786,050	(178,530)
IONICS	ION	0.96	0.99	0.95	0.99	0.95	0.99 ↑	143,000	138,080	(16,660)
PANASONIC	PMPC	4.24	4.84	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.32	1.33	1.27	1.36	1.27	1.33 ↑	2,877,000	3,832,290	(225,350)
CIRTEK HLDG	TECH	5.8	5.81	5.4	5.81	5.4	5.8 ↑	2,583,400	14,648,485	267,452
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			129,593,365	VALUE :		1,015,047,561.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.465	0.475	0.46	0.465	3,180,000	1,481,900	(213,700)
ASIABEST GROUP	ABG	7.5	7.87	7.93	7.93	7.35	7.88 ↑	5,400	40,286	-
AYALA CORP	AC	724.5	726.5	723	734.5	718	726.5 ↑	179,660	130,389,570	(48,354,325)
ABOITIZ EQUITY	AEV	48.05	48.5	48.65	49.3	48.05	48.05 ↓	1,981,300	95,800,480	7,157,520
ALLIANCE GLOBAL	AGI	5.69	5.7	5.77	5.77	5.68	5.7 ↓	19,285,700	109,995,598	(67,805,473.9999)
AYALA LAND LOG	ALLHC	1.65	1.68	1.68	1.68	1.64	1.65 ↓	370,000	611,150	263,400
ANSCOR	ANS	6.2	6.25	6.25	6.25	6.25	6.25 ↑	1,500	9,375	-
ANGLO PHIL HLDG	APO	0.475	0.5	0.47	0.47	0.465	0.47	50,000	23,400	-
ATN HLDG A	ATN	0.59	0.6	0.62	0.62	0.59	0.61 ↓	969,000	585,450	-
ATN HLDG B	ATNB	0.61	0.62	0.66	0.66	0.61	0.62	391,000	240,960	238,480
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.92	4.94	5	5	4.9	4.92 ↓	2,634,000	12,974,900	(970,180)
DMCI HLDG	DMC	3.55	3.57	3.52	3.58	3.49	3.55 ↑	14,539,000	51,699,810	(6,733,660)
FILINVEST DEV	FDC	8.22	8.59	8.69	8.69	8.69	8.69 ↑	200	1,738	-
FJ PRINCE A	FJP	3.2	3.4	3.21	3.21	3.2	3.2 ↑	6,000	19,210	-
FJ PRINCE B	FJPB	3.31	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	433	439	425.4	439	424	439 ↑	93,720	40,706,656	3,448,282
HOUSE OF INV	HI	3.06	3.16	-	-	-	-	-	-	-
JG SUMMIT	JGS	62.45	62.65	63.7	63.7	62.4	62.45 ↓	2,162,650	135,183,400	(22,445,957.5)
JOLLIVILLE HLDG	JOH	4.29	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.53	5.74	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.99	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.56	0.59	0.59	0.6	0.56	0.58	280,000	157,910	-
LOPEZ HLDG	LPZ	2.35	2.45	2.38	2.45	2.35	2.35 ↓	381,000	901,260	(90,380)
LT GROUP	LTG	7.49	7.5	7.42	7.5	7.42	7.5 ↑	2,695,000	20,169,362	(2,843,195)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.51	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.85	2.06	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.11	3.12	3.15	3.18	3.08	3.12 ↓	23,606,000	73,914,120	(34,989,840)
PACIFICA HLDG	PA	2.9	2.99	2.9	2.99	2.88	2.99 ↓	52,000	150,410	-
PRIME MEDIA	PRIM	0.73	0.77	0.73	0.78	0.73	0.78	11,000	8,080	-
REPUBLIC GLASS	REG	2.41	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1.01	0.99	0.99	0.99	0.99 ↓	10,000	9,900	-
SYNERGY GRID	SGP	150	160	150	150	146	150	230	34,420	-
SM INVESTMENTS	SM	890	894	900	900	885	890 ↓	400,020	357,029,795	158,691,710
SAN MIGUEL CORP	SMC	99	99.4	98.5	99	98.4	99 ↑	128,330	12,665,663	1,521,150
SOC RESOURCES	SOC	0.65	0.67	0.65	0.67	0.65	0.65	49,000	32,310	-
SEAFRONT RES	SPM	1.81	1.85	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121.9	123	119	124	119	123 ↓	11,440	1,402,345	(653,365)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.178	0.195	0.18	0.18	0.178	0.178 ↑	210,000	37,480	-
ZEUS HLDG	ZHI	0.148	0.149	0.15	0.151	0.149	0.149 ↑	920,000	138,030	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 75,979,050

VALUE : 1,154,644,458

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.52	0.5	0.52	0.5	0.52 ↑	479,000	241,270	13,000
ANCHOR LAND	ALHI	8.15	8.75	8.15	8.16	8.15	8.15	15,630,700	127,390,225	127,184,010
AYALA LAND	ALI	33.2	33.3	33.1	33.3	32.65	33.3 ↑	5,052,400	167,528,845	57,622,940
ARANETA PROP	ARA	1	1.04	1.01	1.05	1	1.04 ↑	115,000	115,910	-
BELLE CORP	BEL	1.35	1.37	1.34	1.37	1.34	1.37	22,000	29,990	-
A BROWN	BRN	0.73	0.75	0.77	0.77	0.74	0.75 ↓	647,000	485,320	-
CITYLAND DEVT	CDC	0.74	0.78	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.12	0.121	0.121	0.121	0.12	0.12 ↓	3,360,000	404,130	-
CEBU HLDG	CHI	5.86	6.09	5.83	6.09	5.83	6.09 ↑	200	1,192	-
CEB LANDMASTERS	CLI	5.02	5.05	5.05	5.05	5.01	5.05	1,542,100	7,774,028	32,760
CENTURY PROP	CPG	0.355	0.36	0.36	0.36	0.35	0.36 ↑	2,880,000	1,028,200	3,600
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.28	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	16	16.28	16.1	16.4	16	16 ↓	1,376,400	22,409,868	(862,662)
DM WENCESLAO	DMW	5.98	6	6.08	6.09	6	6 ↓	333,500	2,003,652	8,436
EMPIRE EAST	ELI	0.245	0.248	0.248	0.248	0.244	0.248 ↑	80,000	19,800	-
EVER GOTESCO	EVER	0.095	0.1	0.09	0.1	0.086	0.095 ↑	800,000	74,640	1,800
FILINVEST LAND	FLI	0.87	0.88	0.86	0.88	0.85	0.87 ↑	21,983,000	18,991,140	(1,249,460)
GLOBAL ESTATE	GERI	0.79	0.82	0.79	0.79	0.79	0.79	80,000	63,200	-
8990 HLDG	HOUSE	8.53	8.8	8.64	8.98	8.64	8.84 ↑	75,100	657,212	(419,048)
PHIL INFRADEV	IRC	0.85	0.87	0.83	0.87	0.83	0.87 ↑	2,283,000	1,939,290	-
KEPPEL PROP	KEP	2.85	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.67	0.71	-	-	-	-	-	-	-
MEGAWORLD	MEG	3	3.01	3	3.04	2.98	3	5,432,000	16,336,050	(5,791,680)
MRC ALLIED	MRC	0.219	0.22	0.214	0.222	0.211	0.22 ↑	40,270,000	8,727,450	(22,000)
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29	430,000	124,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.32	1.39	1.33	1.39	1.33	1.33 ↓	33,000	43,980	-
ROBINSONS LAND	RLC	15.38	15.46	15.98	15.98	15.02	15.38 ↓	3,922,900	60,575,888	(24,273,716)
PHIL REALTY	RLT	0.228	0.234	0.231	0.239	0.228	0.234 ↓	660,000	151,580	-
ROCKWELL	ROCK	1.52	1.57	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.6	2.65	2.65	2.65	2.65	2.65	130,000	344,500	(344,500)
STA LUCIA LAND	SLI	1.84	1.85	1.86	1.86	1.85	1.85 ↓	15,000	27,790	(7,440)
SM PRIME HLDG	SMPH	30	30.4	30.5	30.9	30	30 ↓	6,437,600	195,490,545	(41,589,270)
VISTAMALLS	STR	3.84	3.99	4.09	4.09	3.84	3.99 ↑	69,000	267,270	(19,350)
SUNTRUST HOME	SUN	1.17	1.18	1.19	1.19	1.16	1.17	780,000	911,310	-
PTFC REDEV CORP	TFC	37.05	44.95	40	40	40	40 ↑	1,200	48,000	-
VISTA LAND	VLL	3.12	3.14	3.13	3.19	3.07	3.12 ↑	3,863,000	12,056,120	(1,276,760)

PROPERTY SECTOR TOTAL

VOLUME : 118,904,810

VALUE : 658,579,365

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.6	7.69	7.56	7.85	7.56	7.6 ↑	460,300	3,496,996	-
GMA NETWORK	GMA7	5.23	5.25	5.3	5.31	5.2	5.23 ↓	793,100	4,147,950	-
MANILA BULLETIN	MB	0.38	0.385	0.39	0.39	0.38	0.38	920,000	350,150	-
MLA BRDCASTING	MBC	11.1	11.94	11	11.1	11	11.1 ↑	600	6,614	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,062	2,064	2,020	2,078	2,008	2,064 ↑	126,200	259,924,730	126,519,300
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,339	1,340	1,320	1,344	1,316	1,340 ↑	176,975	236,862,585	(70,103,210)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.049	0.049	0.049	0.047	0.049	12,800,000	609,700	-
DFNN INC	DFNN	2.85	2.9	2.8	2.9	2.8	2.85 ↑	104,000	296,790	370
DITO CME HLDG	DITO	2.68	2.69	2.67	2.75	2.67	2.68 ↑	13,024,000	35,181,150	623,400
IMPERIAL	IMP	1.23	1.36	-	-	-	-	-	-	-
ISLAND INFO	IS	0.07	0.071	0.07	0.07	0.068	0.07 ↑	430,000	29,920	-
JACKSTONES	JAS	1.61	1.71	1.65	1.72	1.61	1.72 ↑	81,000	137,820	-
NOW CORP	NOW	1.98	2	2.02	2.02	1.98	2	1,632,000	3,251,500	-
TRANSPACIFIC BR	TBGI	0.169	0.17	0.17	0.174	0.17	0.17	2,350,000	399,640	-
PHILWEB	WEB	1.9	1.92	1.8	1.92	1.8	1.9 ↑	444,000	827,620	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.12	8.45	8.38	8.51	8.12	8.49 ↑	36,500	301,050	-
ASIAN TERMINALS	ATI	15.38	16.76	16.76	16.76	15.34	15.34 ↑	600	9,914	-
CHELSEA	C	3.33	3.38	3.24	3.38	3.24	3.33 ↑	314,000	1,045,520	-
CEBU AIR	CEB	37.25	37.6	37.15	37.6	37	37.6 ↑	121,300	4,534,265	(1,474,590)
INTL CONTAINER	ICT	96.5	96.6	97.25	97.25	96.2	96.5 ↓	832,430	80,367,567.5	(49,684,837.5)
LBC EXPRESS	LBC	14	14.2	13.9	14.2	13.9	14 ↑	10,200	142,364	-
LORENZO SHIPPNG	LSC	0.7	0.75	-	-	-	-	-	-	-
MACROASIA	MAC	5.3	5.31	5.03	5.39	4.98	5.31 ↑	4,951,500	25,865,481	94,374
METROALLIANCE A	MAH	1.75	1.77	1.72	1.82	1.71	1.75 ↑	1,605,000	2,824,880	-
METROALLIANCE B	MAHB	1.76	2	1.71	1.71	1.71	1.71 ↑	1,000	1,710	-
PAL HLDG	PAL	6	6.34	6.25	6.4	6	6.36 ↑	8,700	52,494	6,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.76	0.77	0.76	0.79	0.75	0.76 ↓	218,000	167,680	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.031	0.032	0.031	0.034	0.031	0.032 ↑	307,700,000	9,890,500	2,500
DISCOVERY WORLD	DWC	1.55	1.83	1.57	1.57	1.57	1.57 ↑	40,000	62,800	-
GRAND PLAZA	GPH	11.2	12	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.375	0.36	0.375	0.36	0.375 ↑	910,000	339,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	585	620	-	-	-	-	-	-	-
IPEOPLE	IPO	7.62	8.2	-	-	-	-	-	-	-
STI HLDG	STI	0.29	0.3	0.295	0.295	0.29	0.29 ↓	1,380,000	405,050	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.17	2.11	2.18	2.11	2.17	13,000	27,790	-
BLOOMBERRY	BLOOM	6.3	6.35	6.45	6.59	6.3	6.3	9,805,800	63,098,083	(18,661,758)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.04	2.05	2.1	2.1	2.04	2.05 ↓	78,000	160,370	-
LEISURE AND RES	LR	1.17	1.2	1.16	1.17	1.14	1.17 ↑	223,000	258,490	-
MANILA JOCKEY	MJC	2.22	2.64	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.2	2.29	2.19	2.29	2.18	2.28 ↓	35,000	77,610	(28,480)
PREMIUM LEISURE	PLC	0.295	0.3	0.3	0.3	0.295	0.3 ↑	2,220,000	660,950	-
PHIL RACING	PRC	7.89	7.9	7.9	7.9	7.9	7.9	100	790	-
**** RETAIL ****										
ALLHOME	HOME	6.7	6.73	6.8	6.82	6.53	6.7 ↓	714,300	4,798,009	(623,104)
METRO RETAIL	MRSGI	1.44	1.45	1.46	1.46	1.42	1.45 ↑	93,000	133,430	(1,450)
PUREGOLD	PGOLD	48	48.35	48.5	48.95	48	48 ↓	2,910,500	140,290,760	(63,878,575)
ROBINSONS RTL	RRHI	61.5	61.75	61.3	62.5	60.25	61.75 ↑	146,840	9,044,824.5	(7,491,466.5)
PHIL SEVEN CORP	SEVN	125	129	123	125	123	125	29,810	3,726,230	8,730
SSI GROUP	SSI	1.06	1.07	1.08	1.08	1.06	1.06	703,000	747,780	(543,870)
WILCON DEPOT	WLCON	15	15.08	15.7	15.7	14.7	15 ↓	2,750,700	41,056,254	(16,680,534)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.315	0.305	0.315	0.305	0.315	740,000	226,100	-
EASYCALL	ECP	6.23	6.41	6.18	6.43	6.18	6.41 ↓	11,800	75,268	-
GOLDEN BRIA	HVN	285	304	304	304	304	304 ↓	50	15,200	-
IPM HLDG	IPM	4.11	4.5	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.216	0.217	0.219	0.22	0.217	0.217 ↓	1,500,000	326,910	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.45	4.49	4.5	4.5	4.49	4.49 ↓	8,000	35,980	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			373,474,335	VALUE :			936,323,044
MINING & OIL											
**** MINING ****											
ATOK	AB	7.66	8.14	8.24	8.24	7.66	8.16 ↓	6,100	47,226	-	
APEX MINING	APX	1.45	1.46	1.44	1.49	1.44	1.46 ↑	3,180,000	4,660,020	14,600	
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0008	236,000,000	191,800	-	
ATLAS MINING	AT	2.66	2.68	2.65	2.74	2.65	2.68 ↑	483,000	1,296,010	19,060	
BENGUET A	BC	1.98	1.99	1.95	2	1.85	1.99 ↑	109,000	213,310	-	
BENGUET B	BCB	1.89	1.97	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.195	0.204	0.214	0.214	0.195	0.204 ↓	220,000	44,090	(2,140)	
CENTURY PEAK	CPM	2.6	2.69	2.69	2.7	2.69	2.7	206,000	555,140	(51,300)	
DIZON MINES	DIZ	7.44	7.45	7.5	7.5	7.39	7.45 ↓	4,400	32,662	-	
FERRONICKEL	FNI	1.1	1.11	1.08	1.12	1.05	1.11 ↑	9,270,000	10,056,680	(245,890)	
GEOGRACE	GEO	0.23	0.234	0.237	0.237	0.23	0.233 ↑	230,000	53,220	-	
LEPANTO A	LC	0.144	0.145	0.15	0.153	0.142	0.144 ↓	54,250,000	7,944,800	-	
LEPANTO B	LCB	0.144	0.147	0.147	0.149	0.142	0.144 ↓	3,980,000	571,730	-	
MANILA MINING A	MA	0.0095	0.0096	0.0095	0.0098	0.0092	0.0096 ↑	94,000,000	899,300	-	
MANILA MINING B	MAB	0.0096	0.0099	-	-	-	-	-	-	-	
MARCVENTURES	MARC	0.8	0.82	0.82	0.82	0.8	0.82 ↑	161,000	129,580	-	
NIHAO	NI	1.4	1.41	1.4	1.42	1.36	1.4 ↑	378,000	524,810	-	
NICKEL ASIA	NIKL	2.58	2.59	2.51	2.61	2.44	2.59 ↑	17,001,000	43,006,830	1,966,520	
OMICO CORP	OM	0.37	0.415	0.37	0.38	0.37	0.37	300,000	111,950	-	
ORNTL PENINSULA	ORE	0.56	0.58	0.56	0.58	0.55	0.58 ↑	729,000	411,470	-	
PX MINING	PX	3.19	3.2	3.16	3.28	3.16	3.19 ↑	1,919,000	6,183,560	(1,349,050)	
SEMIRARA MINING	SCC	9.95	9.96	10	10.18	9.95	9.95 ↑	5,845,000	58,620,089	(11,992,947)	
UNITED PARAGON	UPM	0.0053	0.0054	0.0054	0.0057	0.0053	0.0054 ↑	79,000,000	432,000	-	
**** OIL ****											
ACE ENEXOR	ACEX	6	6.2	5.85	6.39	5.85	6.2 ↑	217,800	1,372,368	(2,968)	
ORNTL PETROL A	OPM	0.0081	0.0084	0.0083	0.0083	0.0083	0.0083 ↑	3,000,000	24,900	-	
ORNTL PETROL B	OPMB	0.0081	0.0084	0.0084	0.0084	0.0084	0.0084 ↑	1,000,000	8,400	-	
PHILODRILL	OV	0.0079	0.008	0.008	0.008	0.0079	0.008 ↑	21,000,000	166,800	-	
PXP ENERGY	PXP	5.7	5.75	5.58	5.78	5.56	5.75 ↑	441,900	2,498,379	289,453	
MINING & OIL SECTOR TOTAL				VOLUME :			532,931,200	VALUE :			140,057,124
PREFERRED											
HOUSE PREF A	8990P	100.5	102.5	100.7	100.7	100.5	100.5	3,480	349,750	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	509.5	519	509.5	510	509.5	510 ↑	2,020	1,029,200	-	
ALCO PREF B	ALCPB	101.3	104.5	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	104.9	106.9	104.9	104.9	104.9	104.9	2,920	306,308	-	
AC PREF B2R	APB2R	504	518	508	508	503.5	503.5	3,300	1,662,900	(101,600)	
BC PREF A	BCP	10	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.6	101	101	101	101	101 ↑	75,800	7,655,800	-	
DD PREF	DDPR	101.2	101.3	101.2	101.5	101.2	101.2 ↓	39,510	4,004,412	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	105	106	106.3	106.3	105	105 ↓	22,540	2,382,560	-	
FPH PREF C	FPHPC	460.4	500	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	512	517	517.5	517.5	517.5	517.5 ↓	30	15,525	-	
GTCAp PREF A	GTPPA	995	1,010	-	-	-	-	-	-	-	
GTCAp PREF B	GTPPB	1,010	1,020	1,012	1,012	1,010	1,010 ↓	500	505,020	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.2	101.5	101.5	101.5	101.5	101.5	5,070	514,605	-	
PNX PREF 3A	PNX3A	100.5	101.4	101.4	101.4	101.4	101.4 ↑	20	2,028	-	
PNX PREF 3B	PNX3B	105	108	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	1,025	1,034	1,033	1,034	1,033	1,034 ↑	1,500	1,550,000	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,039	1,050	1,039	1,039	1,039	1,039 ↓	15	15,585	-	
PCOR PREF 3A	PRF3A	1,045	1,059	1,059	1,059	1,050	1,050 ↓	13,150	13,843,730	-	
PCOR PREF 3B	PRF3B	1,090	1,100	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.2	78.5	78.5	78.6	78.5	78.5 ↑	12,800	1,004,930	-	
SMC PREF 2D	SMC2D	75.15	75.5	75.4	75.55	75.15	75.55 ↑	11,320	853,247	-	
SMC PREF 2E	SMC2E	75.65	77.25	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.95	78.5	77.3	78	77.3	78 ↑	12,010	936,673	(780,000)	
SMC PREF 2G	SMC2G	76	76.9	76	76.9	76	76.9 ↑	480,100	36,487,690	-	
SMC PREF 2H	SMC2H	76.95	77.1	76.95	76.95	76.95	76.95	825,500	63,522,225	-	
SMC PREF 2I	SMC2I	78.5	79	78.3	78.9	78.3	78.3	28,350	2,227,605	-	



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										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 : 1,539,935			VALUE : 138,869,793			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.06	7.1	7.48	7.48	7.05	7.1 ⬇️	129,600	920,447	(849,910)
GMA HLDG PDR	GMAP	4.98	5	5.08	5.08	4.94	5 ⬇️	140,400	698,796	(430,323)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 270,000			VALUE : 1,619,243			
WARRANTS										
LR WARRANT	LRW	0.63	0.67	0.64	0.64	0.64	0.64 ⬆️	20,000	12,800	-
WARRANTS TOTAL				VOLUME : 20,000			VALUE : 12,800			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	14.3	14.34	13.6	14.3	13.28	14.3 ⬆️	993,000	13,692,236	(2,377,262)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.87	1.88	1.77	1.89	1.75	1.87 ⬆️	7,371,000	13,620,310	183,050
KEPWEALTH	KPPI	5.15	5.3	5.3	5.35	5.1	5.15 ⬇️	42,300	217,155	-
MAKATI FINANCE	MFIN	1.9	2.15	1.95	1.95	1.9	1.9 ⬇️	115,000	221,090	-
MERRYMART	MM	2.68	2.69	2.59	2.77	2.54	2.68 ⬆️	78,476,000	208,501,850	535,730
XURPAS	X	0.55	0.56	0.57	0.57	0.55	0.56	1,156,000	640,200	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 88,153,300			VALUE : 236,892,841			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.5	91.25	91	91.5	90.5	90.5 ⬇️	11,780	1,067,978.5	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 11,780			VALUE : 1,067,978.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 114
NO. OF DECLINES: 78
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 68,967

ODDLOT VOLUME: 1,045,594
ODDLOT VALUE: Php 315,172.25

BLOCK SALE VOLUME: 4,219,966
BLOCK SALE VALUE: Php 291,793,707.96

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	131.0000	500,000	65,500,000.00
TEL	1,307.1179	17,316	22,634,053.56
JFC	131.0000	300,000	39,300,000.00
MBT	34.6292	1,332,300	46,136,483.16
ALI	32.4898	659,300	21,420,525.14
BPI	68.4887	1,000,000	68,488,700.00
BPI	68.8820	411,050	28,313,946.10

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	1,151.96	1,152.48	1,139.13	1,139.13	(1.42)	(16.5)	14,318,430	791,716,480.86
Industrials	7,454.58	7,472.09	7,409.93	7,472.09	0.32	23.8	130,407,048	1,119,905,214.66
Holding Firms	6,208.53	6,208.53	6,141.43	6,151.38	(0.77)	(48.32)	76,002,123	1,154,714,106.29
Property	2,931.69	2,948.32	2,913.03	2,913.03	(0.72)	(21.36)	119,601,551	680,031,924.74
Services	1,375.84	1,383.7	1,374.69	1,379.39	0.62	8.62	373,826,708	960,658,293.66
Mining & Oil	5,413.97	5,501.27	5,395.39	5,489.77	2.89	154.32	533,829,399	140,076,707.48
SME							88,160,489	236,915,263.92
ETF							11,782	1,068,135.10
PSEI	5,968.13	5,968.13	5,928.45	5,928.45	(0.63)	(37.82)		
All Shares	3,513.72	3,513.72	3,500.27	3,500.27	(0.22)	(7.97)		

GRAND TOTAL 1,336,157,530 5,085,086,126.71

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

FOREIGN BUYING: Php 2,252,340,586.14
FOREIGN SELLING: Php 2,816,249,541.38
NET FOREIGN BUYING/(SELLING): Php (563,908,955.24)
TOTAL FOREIGN: Php 5,068,590,127.52

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

Securities Under Suspension by the Exchange as of July 30 , 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
LR PREF	LRP
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 30 , 2020

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