



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.05	45.9	45.5	46	45	45.9 <span>⬇️</span>	3,200	145,100	86,310
BDO UNIBANK	BDO	85	85.05	87	88	85	85 <span>⬇️</span>	6,196,810	532,168,449.5	(270,880,427)
BANK PH ISLANDS	BPI	64.7	64.95	67	67	64.1	64.7 <span>⬇️</span>	3,359,280	217,998,789	(64,418,750)
CHINABANK	CHIB	19.4	19.9	20.05	20.05	19.4	19.4 <span>⬇️</span>	62,600	1,237,387	(841,478.0002)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.05	7.07	7.18	7.18	7	7.05 <span>⬇️</span>	1,310,300	9,225,165	(678,940)
METROBANK	MBT	33.5	33.6	33.6	33.85	33.4	33.5 <span>⬇️</span>	5,225,400	175,507,945	(121,753,695)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8	8.2	8.2	8.2	8.2	8.2	200	1,640	-
PBCOM	PBC	17.1	17.74	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.56	19.58	19.7	19.7	19.56	19.58 <span>⬇️</span>	128,000	2,511,770	(609,300)
PSBANK	PSB	47.8	48.25	48.05	48.95	48	48 <span>⬇️</span>	4,300	207,130	(124,950)
PHILTRUST	PTC	93.05	99.8	-	-	-	-	-	-	-
RCBC	RCB	15.6	16.56	15.94	16.58	15.52	15.6 <span>⬇️</span>	15,600	243,280	(3,052)
SECURITY BANK	SECB	87.2	87.35	91	91	87.1	87.2 <span>⬇️</span>	894,930	78,573,199	(48,024,991)
UNION BANK	UBP	52.85	52.9	52.8	52.9	52.8	52.85 <span>⬇️</span>	81,080	4,283,206.5	(699,582)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.68	0.75	0.66	0.75	0.66	0.75 <span>⬇️</span>	3,000	2,070	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.5	20.85	20.6	20.85	20.5	20.85 <span>⬆️</span>	19,900	412,065	2,060
FIRST ABACUS	FAF	0.49	0.53	0.5	0.56	0.485	0.54 <span>⬇️</span>	58,000	29,135	-
FERRONOUX HLDG	FERRO	2.36	2.39	2.38	2.4	2.38	2.39 <span>⬆️</span>	12,000	28,680	-
FILIPINO FUND	FFI	7.06	8.75	8.75	8.75	8.75	8.75 <span>⬇️</span>	100	875	875
IREMIT	I	0.93	0.99	0.99	0.99	0.99	0.99 <span>⬇️</span>	2,000	1,980	-
MEDCO HLDG	MED	0.27	0.28	0.275	0.275	0.265	0.275	180,000	48,200	-
MANULIFE	MFC	680	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.6	0.61	0.61	0.58	0.6 <span>⬇️</span>	19,000	11,240	-
PHIL STOCK EXCH	PSE	154.2	156.5	154.2	156.5	154	156.5 <span>⬆️</span>	2,280	356,526	(1,542)
SUN LIFE	SLF	1,752	1,785	-	-	-	-	-	-	-
VANTAGE	V	1.01	1.12	1.01	1.01	1.01	1.01 <span>⬇️</span>	5,000,000	5,050,000	-
FINANCIALS SECTOR TOTAL				VOLUME :			22,577,980	VALUE :		1,028,043,832
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.59	2.6	2.47	2.64	2.42	2.6 <span>⬆️</span>	31,391,000	79,678,590	4,559,700
ALSONS CONS	ACR	1.12	1.15	1.18	1.18	1.12	1.15 <span>⬇️</span>	649,000	740,120	-
ABOITIZ POWER	AP	24.75	24.8	25.6	25.6	24.75	24.75 <span>⬇️</span>	1,234,000	30,762,485	(5,858,840)
BASIC ENERGY	BSC	0.152	0.164	0.163	0.165	0.162	0.165 <span>⬆️</span>	410,000	67,420	-
FIRST GEN	FGEN	26.45	26.7	26.4	26.85	24.6	26.7 <span>⬇️</span>	2,086,700	55,347,635	29,129,860
FIRST PHIL HLDG	FPH	58.05	58.5	59.8	59.8	58	58.05 <span>⬇️</span>	28,150	1,645,933.5	(1,259,075.5)
MERALCO	MER	256.4	257	263	263	255.2	257 <span>⬇️</span>	266,140	68,371,994	(21,671,258)
MANILA WATER	MWC	12.32	12.4	12.6	12.6	12.32	12.32 <span>⬇️</span>	1,557,800	19,302,264	(4,195,182)
PETRON	PCOR	3.02	3.04	3.12	3.12	3.02	3.02 <span>⬇️</span>	4,764,000	14,717,970	2,173,900
PETROENERGY	PERC	3.3	3.31	3.3	3.4	3.3	3.31 <span>⬇️</span>	117,000	387,830	-
PHX PETROLEUM	PNX	11.16	11.4	11.02	11.4	11.02	11.4	18,800	212,254	-
PILIPINAS SHELL	SHLPH	16.82	16.86	17.06	17.06	16.7	16.82 <span>⬇️</span>	308,500	5,219,586	(722,955.9997)
SPC POWER	SPC	7.9	7.98	8.05	8.05	7.9	7.98 <span>⬇️</span>	148,300	1,177,302	(19,047)
VIVANT	VVT	12.52	14.96	13.5	13.5	13.5	13.5	500	6,750	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.05	7.1	7.16	7.18	7.05	7.1 <span>⬇️</span>	211,500	1,502,898	83,311
AXELUM	AXLM	1.91	1.92	1.93	1.97	1.85	1.91 <span>⬇️</span>	3,457,000	6,619,710	(1,670,620)
BOGO MEDELLIN	BMM	76.1	83	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.14	11	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.36	14.4	14.48	14.48	14.12	14.4 <span>⬇️</span>	1,430,100	20,579,830	(3,413,556)
DEL MONTE	DELM	6.1	6.2	5.56	6.4	5.55	6.2 <span>⬆️</span>	1,407,900	8,567,937	(1,447,830.9997)
DNL INDUS	DNL	4.51	4.54	4.62	4.62	4.51	4.51 <span>⬇️</span>	2,729,000	12,380,470	(3,711,340)
EMPERADOR	EMP	9.05	9.1	9.05	9.15	9.05	9.06 <span>⬇️</span>	51,356,500	464,994,778	(453,543,466)
SMC FOODANDBEV	FB	62.95	63	64	64	62.25	63 <span>⬇️</span>	152,810	9,624,481.5	(12,299.5)
ALLIANCE SELECT	FOOD	0.61	0.62	0.61	0.61	0.59	0.61	1,794,000	1,082,440	610
FRUITAS HLDG	FRUIT	1.1	1.11	1.14	1.14	1.08	1.11 <span>⬇️</span>	4,927,000	5,470,330	177,810
GINEBRA	GSMI	33	33.3	33	33.3	32	33	108,800	3,589,620	3,372,600
JOLLIBEE	JFC	127	128.1	129.5	129.5	126.5	127 <span>⬇️</span>	1,635,390	209,865,856	11,501,450
LIBERTY FLOUR	LFM	39	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.72	7.11	7.12	7.12	7.12	7.12 <span>⬆️</span>	1,000	7,120	-
MAXS GROUP	MAXS	4.4	4.42	4.59	4.59	4.3	4.42 <span>⬇️</span>	776,000	3,423,720	(475,320)



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MG HLDG	MG	0.125	0.137	0.124	0.137	0.124	0.137 ↑	50,000	6,330	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.68	5.72	5.9	5.9	5.7	5.72 ↓	2,054,300	11,784,662	3,398,270
ROXAS AND CO	RCI	1.17	1.19	1.15	1.19	1.14	1.19 ↑	960,000	1,122,570	(273,210)
RFM CORP	RFM	4.3	4.48	4.3	4.4	4.3	4.4	44,000	190,400	172,900
ROXAS HLDG	ROX	1.4	1.49	1.4	1.4	1.4	1.4 ↓	19,000	26,600	-
SWIFT FOODS	SFI	0.104	0.11	0.104	0.104	0.104	0.104	40,000	4,160	-
UNIV ROBINA	URC	124.8	125	122	125.6	118.3	125 ↑	2,168,490	263,674,727	(36,746,457)
VITARICH	VITA	0.74	0.75	0.77	0.77	0.73	0.75 ↓	3,063,000	2,294,930	(138,930)
VICTORIAS	VMC	2.21	2.64	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	53.05	56.4	55	56.75	52	53.05 ↓	1,640	88,947.5	-
CONCRETE B	CAB	52.2	56.65	58.3	58.3	51.3	52.05 ↓	17,250	910,687.5	-
CEMEX HLDG	CHP	0.9	0.91	0.89	0.9	0.86	0.9 ↑	6,409,000	5,668,020	2,379,970
DAVINCI CAPITAL	DAVIN	3.61	4.19	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.81	9.84	9.78	9.85	9.78	9.81 ↑	173,200	1,698,068	577,714
EEI CORP	EEI	5.08	5.09	5	5.25	4.94	5.09 ↑	1,192,200	6,026,117	(223,686)
HOLCIM	HLCM	4.69	4.7	4.65	4.72	4.4	4.69 ↓	1,233,000	5,659,740	1,610,620
MEGAWIDE	MWIDE	6.6	6.62	6.5	6.62	6.12	6.6 ↓	2,617,500	17,005,910	3,981,758
PHINMA	PHN	8.5	9	8.5	8.99	8.5	8.99 ↓	1,900	16,591	(8,500)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.64	0.69	0.64	0.64	0.64	0.64 ↓	229,000	146,560	-
VULCAN INDL	VUL	0.76	0.77	0.74	0.77	0.73	0.76 ↑	166,000	124,020	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117.1	140	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.82	1.88	1.86	1.88	1.84	1.88 ↑	116,000	217,020	84,600
EUROMED	EURO	2.09	2.1	2	2.13	1.9	2.09 ↑	3,782,000	7,701,060	(12,320)
LMG CHEMICALS	LMG	4.45	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.51	3.8	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.03	4.1	4.05	4.05	4.02	4.03 ↓	11,000	44,370	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18	19.48	19.5	19.92	17.62	18 ↓	6,100	114,642	45,000
GREENERGY	GREEN	1.66	1.68	1.72	1.72	1.65	1.68 ↓	4,636,000	7,796,910	253,730
INTEGRATED MICR	IMI	4.61	4.73	4.62	4.79	4.6	4.61 ↓	101,000	466,420	(165,950)
IONICS	ION	0.95	0.98	0.98	0.98	0.95	0.95 ↓	89,000	84,830	-
PANASONIC	PNPC	4.21	4.77	4.01	4.83	4.01	4.83 ↓	5,000	21,470	-
SFA SEMICON	SSP	1.37	1.38	1.31	1.39	1.28	1.37 ↑	3,996,000	5,373,270	(42,200)
CIRTEK HLDG	TECH	5.33	5.35	5.6	5.6	5.2	5.35 ↓	1,923,300	10,366,043	(54,822)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 148,127,750				VALUE : 1,387,562,852		
HOLDING FIRMS										



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LODESTAR	LIHC	0.58	0.59	0.56	0.6	0.56	0.58	106,000	60,570	-
LOPEZ HLDG	LPZ	2.34	2.35	2.35	2.35	2.34	2.34 ↓	27,000	63,350	(7,020)
LT GROUP	LTG	7.2	7.34	7.49	7.49	7.11	7.34 ↓	1,763,500	12,708,102	(8,683,009)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.52	0.59	0.59	0.52	0.52 ↑	180,000	101,600	(5,900)
MJC INVESTMENTS	MJIC	1.8	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3	3.02	3.01	3.12	2.97	3 ↓	46,523,000	140,256,590	3,437,280
PACIFICA HLDG	PA	2.9	2.98	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.68	0.77	0.72	0.78	0.68	0.78	267,000	190,860	-
REPUBLIC GLASS	REG	2.3	2.76	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1.01	0.99	1.01	0.99	1.01 ↑	220,000	219,500	-
SYNERGY GRID	SGP	151	160	150	160	150	151 ↑	370	56,150	-
SM INVESTMENTS	SM	856.5	860	870	870	840	860 ↓	665,150	569,219,330	102,432,510
SAN MIGUEL CORP	SMC	96.4	99	99	99	96	99	113,380	11,037,535	117,761
SOC RESOURCES	SOC	0.66	0.7	0.72	0.72	0.7	0.7 ↑	27,000	18,920	-
SEAFRONT RES	SPM	1.81	1.85	1.81	1.81	1.81	1.81	9,000	16,290	-
TOP FRONTIER	TFHI	117.2	122.5	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.177	0.194	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.141	0.147	0.15	0.15	0.14	0.14 ↓	1,030,000	147,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,740,530

VALUE : 1,479,222,828.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.5	0.51	0.5	0.51	0.5	0.51 ↓	779,000	392,140	(12,500)
ANCHOR LAND	ALHI	8.12	8.69	-	-	-	-	-	-	-
AYALA LAND	ALI	31.3	31.55	31.85	32.2	31.3	31.3 ↓	10,630,900	336,306,040	(70,395,710)
ARANETA PROP	ARA	1	1.03	1.04	1.06	1.04	1.04	114,000	118,580	-
BELLE CORP	BEL	1.34	1.35	1.35	1.38	1.35	1.35 ↓	65,000	87,980	(4,140)
A BROWN	BRN	0.76	0.77	0.73	0.77	0.73	0.76 ↑	2,527,000	1,872,230	-
CITYLAND DEVT	CDC	0.74	0.75	0.74	0.74	0.74	0.74	1,000	740	740
CROWN EQUITIES	CEI	0.118	0.12	0.119	0.12	0.117	0.12	2,630,000	309,220	-
CEBU HLDG	CHI	5.82	6.09	5.86	6.09	5.86	6.09	42,000	255,366	-
CEB LANDMASTERS	CLI	4.85	5	5.02	5.03	4.75	5 ↓	1,371,900	6,789,731	(3,085)
CENTURY PROP	CPG	0.345	0.355	0.36	0.36	0.345	0.355 ↓	1,430,000	500,350	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.275	0.255	0.275	0.255	0.275	50,000	12,950	-
DOUBLEDRAGON	DD	15.98	16	16	16.4	15.96	15.98 ↓	209,100	3,354,448	(85,542)
DM WENCESLAO	DMW	6	6.18	5.92	6.01	5.92	6	25,700	154,064	(61,020)
EMPIRE EAST	ELI	0.241	0.247	0.242	0.242	0.24	0.241 ↓	1,020,000	245,150	-
EVER GOTESCO	EVER	0.092	0.095	0.09	0.095	0.088	0.095	210,000	19,690	-
FILINVEST LAND	FLI	0.83	0.84	0.85	0.86	0.82	0.83 ↓	29,563,000	24,608,550	(11,665,610)
GLOBAL ESTATE	GERI	0.79	0.8	0.78	0.88	0.78	0.8 ↑	1,513,000	1,247,230	(4,200)
8990 HLDG	HOUSE	8.5	8.53	8.78	8.78	8.53	8.53 ↓	6,600	56,638	(16,357)
PHIL INFRADEV	IRC	0.83	0.85	0.87	0.87	0.81	0.83 ↓	1,657,000	1,378,900	-
KEPPEL PROP	KEP	2.86	3.55	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	0.75	0.75	0.7	0.7 ↑	37,000	26,610	-
MEGAWORLD	MEG	2.9	2.91	2.96	3	2.9	2.9 ↓	15,260,000	44,532,770	(16,795,180)
MRC ALLIED	MRC	0.205	0.208	0.214	0.215	0.2	0.205 ↓	36,740,000	7,570,050	6,420
PHIL ESTATES	PHES	0.285	0.29	0.29	0.29	0.285	0.29	890,000	258,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.3	1.45	1.32	1.54	1.3	1.3 ↓	30,952,000	41,284,670	(14,400)
ROBINSONS LAND	RLC	14.28	14.34	15.14	15.3	14.28	14.28 ↓	3,110,200	45,083,382	(29,295,156)
PHIL REALTY	RLT	0.222	0.225	0.227	0.227	0.225	0.225 ↓	380,000	85,820	-
ROCKWELL	ROCK	1.5	1.51	1.51	1.51	1.51	1.51	54,000	81,540	(4,530)
SHANG PROP	SHNG	2.59	2.7	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.72	1.85	1.79	1.86	1.71	1.85	39,000	69,490	(1,860)
SM PRIME HLDG	SMPH	28.55	28.6	29.5	29.5	28.2	28.55 ↓	19,108,000	549,620,340	(106,162,900)
VISTAMALLS	STR	3.81	3.83	3.84	3.84	3.83	3.83 ↓	13,000	49,860	-
SUNTRUST HOME	SUN	1.07	1.08	1.15	1.15	1.06	1.07 ↓	4,860,000	5,334,580	10,800
PTFC REDEV CORP	TFC	37.15	44.95	37.15	37.15	37.15	37.15 ↓	300	11,145	-
VISTA LAND	VLL	2.91	2.94	3.1	3.1	2.86	2.91 ↓	6,591,000	19,502,010	(710,670)

PROPERTY SECTOR TOTAL

VOLUME : 171,895,160

VALUE : 1,092,784,327

SERVICES

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

ABS CBN	ABS	7.44	7.47	7.69	7.69	7.43	7.47 ↓	250,900	1,888,721	-
GMA NETWORK	GMA7	5.06	5.07	5.18	5.18	5	5.06 ↓	1,670,700	8,491,576	-
MANILA BULLETIN	MB	0.375	0.385	0.375	0.38	0.37	0.375 ↓	470,000	176,100	-
MLA BRDCASTING	MBC	11.1	11.62	11.1	11.1	11.1	11.1	100	1,110	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,014	2,034	2,054	2,054	2,004	2,014	51,895	105,255,950	(1,409,140)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,317	1,319	1,320	1,337	1,285	1,317	159,305	208,494,760	(99,008,685)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.049	0.046	0.05	0.046	0.05	1,100,000	51,500	-
DFNN INC	DFNN	2.8	2.84	2.77	2.8	2.66	2.8	84,000	231,080	13,160
DITO CME HLDG	DITO	2.55	2.56	2.6	2.62	2.52	2.55	27,579,000	70,821,190	(303,990)
IMPERIAL	IMP	1.23	1.37	1.27	1.27	1.27	1.27	6,000	7,620	-
ISLAND INFO	IS	0.067	0.069	0.068	0.069	0.067	0.069	210,000	14,210	-
JACKSTONES	JAS	1.59	1.67	1.6	1.68	1.58	1.59	92,000	147,800	-
NOW CORP	NOW	1.91	1.92	1.95	1.95	1.89	1.91	2,410,000	4,604,800	(153,180)
TRANSPACIFIC BR	TBGI	0.168	0.17	0.17	0.17	0.166	0.17	3,220,000	541,440	-
PHILWEB	WEB	1.8	1.83	1.82	1.85	1.8	1.8	741,000	1,345,480	219,570
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.13	8.14	8.48	8.48	8.12	8.14	43,100	354,301	(17,899.9999)
ASIAN TERMINALS	ATI	15.36	16.76	-	-	-	-	-	-	-
CHELSEA	C	3.21	3.28	3.33	3.33	3.2	3.25	688,000	2,233,380	225,400
CEBU AIR	CEB	35.1	35.5	36.9	36.9	35.1	35.1	285,300	10,249,815	(2,980,695)
INTL CONTAINER	ICT	94	95	95	95.5	91.55	94	1,495,160	140,293,875.5	(45,126,356.5)
LBC EXPRESS	LBC	14.1	14.2	14	14.1	13.52	14.1	1,900	26,604	1,400
LORENZO SHIPPNG	LSC	0.7	0.75	-	-	-	-	-	-	-
MACROASIA	MAC	4.92	4.93	4.95	5.1	4.78	4.93	5,103,900	25,301,474	(932,780)
METROALLIANCE A	MAH	1.81	1.82	1.75	1.81	1.52	1.81	1,659,000	2,789,420	-
METROALLIANCE B	MAHB	1.65	2	1.65	1.65	1.65	1.65	2,000	3,300	-
PAL HLDG	PAL	5.95	6	6	6	5.9	6	97,700	578,916	(1,800)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.77	0.78	0.77	0.77	0.75	0.77	232,000	175,700	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.26	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.031	0.032	0.03	0.033	0.029	0.032	182,500,000	5,668,000	(64,600)
DISCOVERY WORLD	DWC	1.57	1.84	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.04	12.06	-	-	-	-	-	-	-
WATERFRONT	WPI	0.36	0.375	0.36	0.375	0.36	0.375	20,000	7,350	3,600
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	6.49	6.49	6.49	6.49	500	3,245	-
FAR EASTERN U	FEU	605	633	605	605	605	605	10	6,050	-
IPEOPLE	IPO	7.61	7.71	7.71	7.71	7.71	7.71	800	6,168	-
STI HLDG	STI	0.295	0.3	0.29	0.295	0.29	0.295	1,510,000	440,050	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.12	2.16	2.17	2.18	2.1	2.18	48,000	101,800	-
BLOOMBERRY	BLOOM	6.09	6.12	6.19	6.19	6	6.12	5,478,600	33,263,206	7,442,495
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2	2.08	2.05	2.1	2	2.08	177,000	360,680	-
LEISURE AND RES	LR	1.14	1.15	1.15	1.15	1.15	1.15	33,000	37,950	(6,900.0002)
MANILA JOCKEY	MJC	2.22	2.59	2.22	2.23	2.22	2.22	22,000	48,890	-
PH RESORTS GRP	PHR	2.1	2.18	2.12	2.2	2.11	2.18	89,000	188,390	-
PREMIUM LEISURE	PLC	0.28	0.285	0.295	0.295	0.285	0.285	9,070,000	2,610,200	(219,900)
PHIL RACING	PRC	7.61	7.9	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.3	6.35	6.52	6.52	6.21	6.35	2,182,800	13,889,739	(2,123,487)
METRO RETAIL	MRS GI	1.39	1.4	1.4	1.4	1.3	1.4	551,000	755,630	(89,810)
PUREGOLD	PGOLD	47.6	47.7	47.9	48	46.5	47.7	3,277,100	155,566,585	(94,393,385)
ROBINSONS RTL	RRHI	59.4	59.5	61	63	57.25	59.5	424,910	25,298,102.5	(17,198,189.5)
PHIL SEVEN CORP	SEVN	123.1	125	120	125	120	125	83,800	10,408,732	180,430
SSI GROUP	SSI	1.03	1.04	1.05	1.05	1.02	1.03	1,438,000	1,485,720	(378,900)
WILCON DEPOT	WLC ON	14.9	14.92	14.74	14.98	14.6	14.9	2,275,700	33,863,330	4,891,980
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.305	0.31	0.3	0.31	310,000	94,200	-
EASYCALL	ECP	6.12	6.38	6.3	6.3	6.3	6.3	4,800	30,240	-
GOLDEN BRIA	HVN	280.4	304	304	304	304	304	80	24,320	(6,080)
IPM HLDG	IPM	4.04	4.93	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.21	0.211	0.215	0.215	0.205	0.21	6,860,000	1,432,790	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.04	4.48	4.04	4.48	4.04	4.48	4,000	17,480	-
SERVICES SECTOR TOTAL				VOLUME : 264,050,100			VALUE : 869,731,590			





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.6	8.16	8.24	8.24	7.6	8.18 <span>▲</span>	7,300	56,002	-
APEX MINING	APX	1.5	1.51	1.53	1.57	1.48	1.5 <span>▲</span>	14,599,000	22,290,870	2,350,540
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0008	0.0008	0.0008	288,000,000	230,400	80,000
ATLAS MINING	AT	2.55	2.6	2.75	2.75	2.55	2.55 <span>▼</span>	623,000	1,639,400	(142,480)
BENGUET A	BC	1.82	1.97	2	2	1.82	1.97 <span>▼</span>	36,000	68,610	-
BENGUET B	BCB	1.79	1.87	1.82	1.98	1.7	1.89 <span>▼</span>	103,000	183,750	-
COAL ASIA HLDG	COAL	0.191	0.209	0.216	0.216	0.209	0.209 <span>▲</span>	110,000	23,200	-
CENTURY PEAK	CPM	2.6	2.68	2.6	2.7	2.6	2.7	152,000	409,700	(116,100)
DIZON MINES	DIZ	7.29	7.45	7.4	7.44	7.31	7.43 <span>▼</span>	6,300	46,368	-
FERRONICKEL	FNI	1.08	1.09	1.05	1.08	1.03	1.08 <span>▼</span>	7,000,000	7,396,920	141,850
GEOGRACE	GEO	0.231	0.234	0.23	0.237	0.23	0.231 <span>▼</span>	550,000	128,640	-
LEPANTO A	LC	0.144	0.145	0.149	0.149	0.142	0.144	40,570,000	5,899,630	-
LEPANTO B	LCB	0.143	0.145	0.146	0.149	0.143	0.144	2,790,000	404,560	(62,840)
MANILA MINING A	MA	0.0099	0.01	0.0096	0.011	0.0096	0.0099 <span>▲</span>	177,000,000	1,759,200	-
MANILA MINING B	MAB	0.0099	0.01	0.01	0.01	0.01	0.01 <span>▲</span>	4,000,000	40,000	-
MARCVENTURES	MARC	0.74	0.75	0.81	0.81	0.71	0.74 <span>▼</span>	1,437,000	1,040,730	72,000
NIHAO	NI	1.4	1.41	1.39	1.45	1.39	1.4	616,000	868,240	(86,300)
NICKEL ASIA	NIKL	2.52	2.53	2.4	2.58	2.4	2.53 <span>▼</span>	12,252,000	30,549,710	425,770
OMICO CORP	OM	0.36	0.415	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.54	0.55	0.53	0.56	0.52	0.55 <span>▼</span>	804,000	433,400	-
PX MINING	PX	3.23	3.24	3.27	3.38	3.19	3.24 <span>▲</span>	4,832,000	15,899,260	(3,020,900)
SEMIRARA MINING	SCC	9.55	9.6	9.7	9.7	9.35	9.55 <span>▼</span>	2,898,900	27,591,862	(4,157,735)
UNITED PARAGON	UPM	0.0051	0.0053	0.0055	0.0056	0.0052	0.0052 <span>▼</span>	105,000,000	566,000	-
**** OIL ****										
ACE ENEXOR	ACEX	5.98	6.17	6.32	6.32	6.19	6.19 <span>▼</span>	15,200	94,393	-
ORNTL PETROL A	OPM	0.008	0.0084	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0081	0.0084	-	-	-	-	-	-	-
PHILODRILL	OV	0.0081	0.0082	0.008	0.009	0.008	0.0082 <span>▲</span>	215,000,000	1,770,200	(1,800)
PXP ENERGY	PXP	5.48	5.5	5.65	5.65	5.41	5.5 <span>▼</span>	776,700	4,257,162	(143,742)
MINING & OIL SECTOR TOTAL				VOLUME : 879,178,400				VALUE : 123,648,207		
PREFERRED										
HOUSE PREF A	8990P	100.5	101	101	101	101	101 <span>▲</span>	440	44,440	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	508	519	511.5	511.5	508	508 <span>▼</span>	6,000	3,048,535	-
ALCO PREF B	ALCPB	101.3	104.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	104.9	106.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	517	504	506	503.5	506 <span>▲</span>	4,840	2,439,540	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.7	101	101	101	100.7	100.7 <span>▼</span>	5,010	505,560	-
DD PREF	DDPR	101.2	101.4	101.3	101.3	101.3	101.3 <span>▲</span>	10,010	1,014,013	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.5	106	105.8	105.8	104	104 <span>▼</span>	39,450	4,102,918	-
FPH PREF C	FPHPC	460.4	525	500	502	500	502 <span>▲</span>	1,000	501,880	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	517.5	512	512	512	512 <span>▼</span>	40	20,480	-
GTCAP PREF A	GTPPA	995	1,009	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,010	1,020	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.2	101.5	101.5	101.5	101.5	101.5	6,650	674,975	-
PNX PREF 3A	PNX3A	100.2	103	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	105	108	108	108	108	108 <span>▲</span>	50	5,400	-
PNX PREF 4	PNX4	1,018	1,034	1,018	1,020	1,018	1,018 <span>▼</span>	215	218,880	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,050	1,050	1,050	1,050	1,050 <span>▲</span>	10	10,500	-
PCOR PREF 3A	PRF3A	1,050	1,060	1,060	1,060	1,060	1,060 <span>▲</span>	7,500	7,950,000	-
PCOR PREF 3B	PRF3B	1,075	1,100	1,100	1,100	1,090	1,090 <span>▼</span>	105	114,500	-
SFI PREF	SFIP	1.4	1.6	1.4	1.4	1.4	1.4	1,000	1,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.5	79	79	79	79	79 <span>▲</span>	930	73,470	(10,270)
SMC PREF 2D	SMC2D	75.2	75.55	75.25	75.25	75.25	75.25 <span>▼</span>	1,000	75,250	-
SMC PREF 2E	SMC2E	75.5	77.25	75.5	75.5	75.5	75.5	13,490	1,018,495	-
SMC PREF 2F	SMC2F	78	78.5	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.95	76.95	76.95	76.95	76.95	76.95 <span>▲</span>	10	769.5	-
SMC PREF 2H	SMC2H	76.8	77.1	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.5	79	78.5	78.5	78.5	78.5 <span>▲</span>	4,540	356,390	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			102,290	VALUE :			22,177,395.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	7.09	7.15	7.06	7.15	7.01	7.15 <span>▲</span>	2,318,700	16,560,005	(1,409,226)	
GMA HLDG PDR	GMAP	4.66	4.75	4.91	4.91	4.7	4.75 <span>▼</span>	409,700	1,953,663	(1,790,131)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			2,728,400	VALUE :			18,513,668
WARRANTS											
LR WARRANT	LRW	0.61	0.67	0.62	0.62	0.6	0.6 <span>▼</span>	36,000	22,140	-	
WARRANTS TOTAL				VOLUME :			36,000	VALUE :			22,140
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	12.96	13.04	13.62	13.96	12.82	12.96 <span>▼</span>	1,214,900	16,301,856	(94,090)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	1.78	1.79	1.8	1.8	1.72	1.78 <span>▼</span>	4,375,000	7,725,730	166,030	
KEPWEALTH	KPPI	5.07	5.14	5.16	5.19	5.04	5.06 <span>▼</span>	19,200	98,105	-	
MAKATI FINANCE	MFIN	1.89	2.14	-	-	-	-	-	-	-	
MERRYMART	MM	2.5	2.51	2.55	2.66	2.46	2.5 <span>▼</span>	43,475,000	111,001,090	(2,670,720)	
XURPAS	X	0.55	0.56	0.55	0.56	0.54	0.56	1,421,000	772,790	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			50,505,100	VALUE :			135,899,571
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	87.6	88.1	90.45	90.45	87.6	87.6 <span>▼</span>	41,580	3,675,194.5	372,749.5	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			41,580	VALUE :			3,675,194.5



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.71	9.9	9.7	9.7	9.7	9.7 <span>↓</span>	40,000	388,000	-
USD DMPL A2	DMPA2	9.89	10	9.89	10	9.88	10	25,200	249,378	-
USD TECH B2	TECB2	0.88	0.95	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		65,200	VALUE :		637,378	
TOTAL MAIN BOARD				VOLUME :		1,625,910,200	VALUE :		Php 6,170,409,198.7	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.150)										



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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: 51  
NO. OF DECLINES: 154  
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 244  
NO. OF TRADES: 119,351

ODDLOT VOLUME: 1,853,626  
ODDLOT VALUE: Php 424,786.84

BLOCK SALE VOLUME: 6,914,980  
BLOCK SALE VALUE: Php 415,276,062

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	134.4718	407,940	54,856,426.09
JFC	134.4718	1,000,000	134,471,800.00
TEL	1,340.1993	16,150	21,644,220.31
SMPH	30.3096	1,344,800	40,760,350.08
SMPH	30.3099	1,344,800	40,760,753.52
ICT	93.3000	619,390	57,789,087.00
SMPH	30.7500	981,900	30,193,425.00
SMPH	29.0000	1,200,000	34,800,000.00

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	1,124.34	1,125.28	1,096.56	1,096.56	(3.73)	(42.57)	22,579,039	1,028,080,486.64
Industrials	7,380.21	7,380.21	7,239.65	7,349.82	(1.63)	(122.27)	149,625,129	1,608,342,336.67
Holding Firms	6,033.69	6,033.69	5,869.78	5,938.47	(3.46)	(212.91)	86,771,888	1,479,321,233.00
Property	2,837.18	2,837.18	2,756.9	2,764.01	(5.11)	(149.02)	176,787,332	1,239,341,288.31
Services	1,362.38	1,362.38	1,333.07	1,349.14	(2.19)	(30.25)	267,465,437	967,766,246.16
Mining & Oil	5,340.82	5,435.08	5,291.54	5,383.91	(1.92)	(105.86)	880,899,511	123,674,985.33
SME							50,508,890	135,908,276.94
ETF							41,580	3,675,194.50
PSEI	5,816.23	5,816.23	5,695.53	5,715.92	(3.58)	(212.53)		
All Shares	3,449.75	3,449.75	3,387.4	3,398.46	(2.9)	(101.81)		

GRAND TOTAL 1,634,678,806 6,586,110,047.55

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

FOREIGN BUYING: Php 2,435,833,988.60  
FOREIGN SELLING: Php 4,074,016,266.34  
NET FOREIGN BUYING/(SELLING): Php (1,638,182,277.74)  
TOTAL FOREIGN: Php 6,509,850,254.94

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

Securities Under Suspension by the Exchange as of August 03 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 03 , 2020

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