



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 22 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.65	46.95	45.65	46.95	45.65	46.95 ↓	8,200	382,480	-
BDO UNIBANK	BDO	99	99.3	98.55	99.35	96.3	99 ↓	3,414,730	335,741,019.5	(144,017,480)
BANK PH ISLANDS	BPI	71.2	73	72.3	73	70.5	73 ↑	2,122,150	152,231,714.5	(3,851,995.5)
CHINABANK	CHIB	21.35	21.4	20.5	21.45	20.5	21.35 ↑	1,068,300	22,124,770	(1,065,595)
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.32	8.33	8.4	8.63	8.16	8.33 ↑	4,497,600	37,472,854	(13,792,391.0003)
METROBANK	MBT	38	38.65	39	39.3	37.6	38.65 ↑	3,632,700	138,468,725	(32,389,340)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9	9.3	9.3	9.3	9.3	9.3 ↓	2,200	20,460	(20,460)
PBCOM	PBC	17.82	18.18	17.64	17.64	17.64	17.64 ↓	100	1,764	-
PHIL NATL BANK	PNB	21	21.05	21.25	21.25	20.85	21 ↓	894,700	18,790,325	(14,837,495)
PSBANK	PSB	48.1	48.95	48.2	49	48.2	49 ↑	1,100	53,820	-
PHILTRUST	PTC	95.85	109.5	110	110	96	109.6 ↑	40	4,116	-
RCBC	RCB	17.22	17.6	17.12	17.6	16.52	17.6 ↑	500,400	8,395,250	(1,097,302)
SECURITY BANK	SECB	103	104.1	102.3	104.1	101.3	104.1 ↑	526,070	54,092,685	(2,834,604)
UNION BANK	UBP	55	55.1	53	55.9	53	55 ↑	78,100	4,250,760	(1,324,185)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.71	0.77	0.71	0.74	0.69	0.71 ↓	147,000	105,590	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.3	17.5	17.3	17.4	17.2	17.3 ↑	333,500	5,737,046	-
FIRST ABACUS	FAF	0.46	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.5	2.53	2.46	2.52	2.4	2.52 ↓	61,000	148,790	-
FILIPINO FUND	FFI	5.26	7.14	-	-	-	-	-	-	-
IREMIT	I	0.95	0.99	0.95	0.99	0.95	0.95 ↓	120,000	114,040	-
MEDCO HLDG	MED	0.29	0.295	0.28	0.29	0.275	0.29 ↑	340,000	95,900	-
MANULIFE	MFC	650	698	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.56	0.59	0.59	0.59	0.56	0.59	286,000	161,260	-
PHIL STOCK EXCH	PSE	159	162	157	162	157	162 ↑	3,400	539,790	-
SUN LIFE	SLF	1,700	1,760	1,701	1,701	1,701	1,701 ↑	5	8,505	8,505
VANTAGE	V	0.98	1.07	0.98	0.98	0.98	0.98 ↓	577,000	565,460	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,614,295

VALUE : 779,507,124

INDUSTRIAL

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

AC ENERGY	ACEPH	2.24	2.25	2.29	2.29	2.23	2.24 ↓	4,350,000	9,777,170	390,090
ALSONS CONS	ACR	1.31	1.32	1.36	1.37	1.24	1.32 ↓	11,688,000	15,284,530	1,220,500
ABOTIZ POWER	AP	27.55	28.4	27.8	28.4	27.5	28.4 ↑	592,600	16,649,925	(8,633,060)
BASIC ENERGY	BSC	0.159	0.162	0.158	0.162	0.158	0.162 ↑	1,680,000	265,540	-
FIRST GEN	FGEN	20.65	20.9	20.5	20.9	20.5	20.9 ↑	702,300	14,562,365	(6,444,725)
FIRST PHIL HLDG	FPH	59	59.4	57	59	56	59 ↑	8,460	496,116	54,442
MERALCO	MER	275	278.4	270	278.4	270	278.4 ↑	242,430	66,801,528	1,067,766
MANILA WATER	MWC	12.24	12.26	12.2	12.48	12.2	12.24	2,101,000	25,847,698	(4,599,742)
PETRON	PCOR	3.09	3.12	3.09	3.15	3.09	3.09 ↑	1,143,000	3,563,340	(21,950)
PETROENERGY	PERC	2.77	2.99	2.99	2.99	2.7	2.99 ↑	31,000	86,950	-
PHX PETROLEUM	PNX	11.3	11.5	11	11.5	11	11.5 ↑	304,700	3,466,048	(340,600)
PILIPINAS SHELL	SHLPH	18.46	18.48	18.6	18.66	18.46	18.48 ↑	242,100	4,485,928	(1,745,794)
SPC POWER	SPC	8.01	8.05	8.08	8.08	7.95	8.05 ↓	62,400	499,714	(93,381)
VIVANT	VVT	12.7	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.44	7.45	7.2	7.54	7.2	7.44 ↑	342,700	2,543,118	250,727
AXELUM	AXLM	2.68	2.7	2.78	2.85	2.67	2.7 ↓	1,764,000	4,872,620	(92,810)
BOGO MEDELLIN	BMM	75.05	84.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.24	12.78	12.24	12.5	12.24	12.5 ↓	2,000	24,974	-
CENTURY FOOD	CNPF	14.94	14.96	15.1	15.1	14.96	14.96 ↑	1,055,800	15,801,952	37,336
DEL MONTE	DELM	4.2	4.5	4.5	4.5	4.38	4.38 ↓	2,000	8,880	-
DNL INDUS	DNL	4.97	5	4.92	5.05	4.92	4.97 ↑	2,845,000	14,142,610	(2,900,170)
EMPERADOR	EMP	7.98	8	7.86	8.09	7.86	8 ↓	47,096,100	376,328,190	(375,521,478.0002)
SMC FOODANDBEV	FB	68	68.1	67	68.65	66.2	68 ↑	54,230	3,642,951	(36,753.5)
ALLIANCE SELECT	FOOD	0.56	0.58	0.6	0.6	0.55	0.57 ↓	1,076,000	608,060	-
FRUITAS HLDG	FRUIT	1.28	1.29	1.29	1.31	1.27	1.29 ↓	4,516,000	5,809,060	125,480
GINEBRA	GSMI	31.6	31.8	31.6	32.55	31.55	31.6 ↑	100,800	3,196,485	1,201,795
JOLLIBEE	JFC	149.1	149.3	151	151	147.9	149.1 ↓	824,750	123,008,815	15,669,530
LIBERTY FLOUR	LFM	28.3	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.44	6.81	6.4	6.81	6.4	6.44 ↓	19,600	125,801	(681)



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	5.9	5.94	5.9	6.01	5.87	5.9	1,194,300	7,060,339	39,286	
MG HLDG	MG	0.133	0.139	0.139	0.139	0.139	0.139 ↓	370,000	51,430	(6,950)	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	6.03	6.14	6.21	6.21	6.02	6.03 ↓	643,700	3,956,424	100,631	
ROXAS AND CO	RCI	1.73	1.74	1.8	1.85	1.74	1.74 ↓	2,156,000	3,889,230	41,170	
RFM CORP	RFM	4.4	4.5	4.5	4.5	4.5	4.5 ↑	6,000	27,000	(4,500)	
ROXAS HLDG	ROX	1.61	1.65	1.61	1.61	1.61	1.61	10,000	16,100	-	
SWIFT FOODS	SFI	0.107	0.11	0.108	0.108	0.108	0.108 ↑	460,000	49,680	(32,400)	
UNIV ROBINA	URC	132.2	132.5	130	133.5	130	132.5 ↑	851,810	112,759,914	(42,825,425)	
VITARICH	VITA	0.85	0.86	0.88	0.9	0.85	0.85 ↓	16,041,000	13,960,740	1,740	
VICTORIAS	VMC	2.28	2.45	2.45	2.45	2.45	2.45	2,000	4,900		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.15	59.5	-	-	-	-	-	-	-	
CONCRETE B	CAB	57.1	61	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.11	1.12	1.13	1.13	1.11	1.12 ↓	5,022,000	5,612,910	(294,779.9999)	
DAVINCI CAPITAL	DAVIN	4.04	4.49	4.02	4.02	4.02	4.02 ↓	4,000	16,080	-	
EAGLE CEMENT	EAGLE	10.04	10.16	9.96	10.36	9.96	10.16 ↑	68,100	686,632	-	
EEI CORP	EEI	4.99	5	5.08	5.08	4.99	5 ↓	3,649,100	18,257,058	38,046	
HOLCIM	HLCM	6.51	6.52	6.87	6.88	6.2	6.52 ↓	8,238,100	53,878,969	1,159,871	
MEGAWIDE	MWIDE	6.93	6.97	7.14	7.18	6.9	6.93 ↓	3,261,500	22,809,248	363,375	
PHINMA	PHN	8.9	9	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.72	0.75	0.73	0.75	0.72	0.75	63,000	45,650	-	
VULCAN INDL	VUL	0.79	0.8	0.79	0.81	0.78	0.79 ↑	1,203,000	962,400	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	118	140	110.6	115	110.6	115 ↓	60	6,856	-	
CROWN ASIA	CROWN	1.95	2	1.95	2	1.95	2 ↑	1,050,000	2,079,980	1,979,980	
EUROMED	EURO	2.25	2.28	2.3	2.3	2.23	2.25 ↓	559,000	1,258,810	66,500	
LMG CHEMICALS	LMG	4.53	4.59	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.6	3.66	3.6	3.6	3.5	3.5 ↓	7,000	24,800	-	
PRYCE CORP	PPC	4.1	4.2	4.2	4.2	4.2	4.2	2,000	8,400	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.45	20.75	21	21	20.5	20.5 ↓	10,600	220,135	(183,110)	
GREENERGY	GREEN	1.85	1.86	1.73	1.85	1.73	1.85 ↑	21,339,000	38,531,000	(2,119,110)	
INTEGRATED MICR	IMI	5.55	5.6	5.9	5.94	5.5	5.55 ↓	359,800	2,033,169	271,752	
IONICS	ION	1.1	1.11	1.14	1.14	1.09	1.1 ↓	641,000	705,380	-	
PANASONIC	PMPC	3.81	5.99	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.38	1.39	1.42	1.44	1.35	1.38 ↓	2,037,000	2,822,870	7,100	
CIRTEK HLDG	TECH	8.71	8.72	8.99	9.19	8.52	8.71 ↓	9,301,400	82,254,313	1,010,387	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			161,675,780	VALUE :			1,115,975,227
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.49	0.495	0.5	0.51	0.485	0.49 ↓	3,840,000	1,893,315	(286,835)	
ASIABEST GROUP	ABG	9.01	9.23	9.59	9.59	9	9.01 ↓	30,200	272,682	900	
AYALA CORP	AC	796	800	805	805	788	800 ↓	187,100	149,389,255	39,802,625	
ABOITIZ EQUITY	AEV	48.3	49.5	49.9	49.9	48	49.5 ↓	765,290	37,460,825	(9,039,348.5)	
ALLIANCE GLOBAL	AGI	6.97	6.99	7	7.05	6.94	6.97 ↓	37,622,800	263,354,709	(30,183,115)	
AYALA LAND LOG	ALLHC	1.75	1.76	1.74	1.77	1.71	1.76 ↑	749,000	1,309,650	5,190	
ANSCOR	ANS	6.13	6.2	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.5	0.51	0.5	0.51	0.5	0.5 ↓	125,000	63,160	26,500	
ATN HLDG A	ATN	0.56	0.57	0.57	0.57	0.55	0.56 ↓	592,000	332,150	-	
ATN HLDG B	ATNB	0.55	0.61	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,439	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.81	5.25	5.36	5.37	4.81	4.81 ↓	619,100	3,059,826	(1,992,729)	
DMCI HLDG	DMC	4.32	4.33	4.32	4.4	4.26	4.33 ↑	72,191,000	310,092,710	(42,880,120)	
FILINVEST DEV	FDC	8.09	8.1	8.97	8.97	8.1	8.1 ↓	17,085,900	138,570,465	(637,750)	
FJ PRINCE A	FJP	3.01	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.92	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.185	0.19	0.19	0.195	0.185	0.185	350,000	66,300	-	
GT CAPITAL	GTCAP	469	470	476	476	465	469 ↓	211,550	99,500,552	30,242,156	
HOUSE OF INV	HI	3.39	3.4	3.3	3.39	3.3	3.39	5,000	16,680	-	
JG SUMMIT	JGS	61.05	61.5	63.5	63.5	61.05	61.5 ↓	1,381,020	85,317,123.5	(45,138,038.5)	
JOLLIVILLE HLDG	JOH	4.9	5.45	4.95	5.45	4.87	4.9 ↓	19,000	93,106	(56,360)	
KEPPEL HLDG A	KPH	5.05	5.5	5.5	5.5	5	5.05 ↑	37,200	189,325		



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KEPPEL HLDG B	KPHB	5.19	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.61	0.65	0.6	0.61	14,161,000	9,065,940	-
LOPEZ HLDG	LPZ	2.65	2.67	2.65	2.65	2.63	2.65 ↑	682,000	1,798,520	(711,680)
LT GROUP	LTG	8.57	8.6	8.77	8.77	8.55	8.6 ↓	1,013,300	8,739,575	(4,258,916)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.5	0.465	0.51	0.465	0.495 ↓	167,000	79,980	-
MJC INVESTMENTS	MJIC	1.5	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.7	3.71	3.79	3.79	3.62	3.7 ↓	63,176,000	233,792,380	(27,505,350)
PACIFICA HLDG	PA	2.88	3.2	2.88	2.9	2.88	2.88 ↓	9,000	25,940	-
PRIME MEDIA	PRIM	0.82	0.83	0.82	0.83	0.82	0.82	76,000	62,470	-
REPUBLIC GLASS	REG	2.5	2.71	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.94	0.95	0.95	0.93	0.93 ↓	903,000	849,020	-
SYNERGY GRID	SGP	150	158	157	158	157	158 ↑	210	33,040	-
SM INVESTMENTS	SM	930	960	945.5	960	921.5	960 ↑	188,850	178,927,780	(12,609,105)
SAN MIGUEL CORP	SMC	99.9	101.9	101.3	102	99.4	101.9 ↑	276,930	27,853,577	(2,081,536)
SOC RESOURCES	SOC	0.63	0.65	0.63	0.65	0.63	0.65 ↑	70,000	44,620	-
SEAFRONT RES	SPM	1.8	1.99	1.8	1.8	1.8	1.8	5,000	9,000	-
TOP FRONTIER	TFHI	125	137.5	125	137.5	125	137.5 ↑	630	80,020	13,750
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.19	0.19	0.19	0.19	0.19	410,000	77,900	-
ZEUS HLDG	ZHI	0.141	0.145	0.143	0.146	0.14	0.145 ↓	790,000	112,470	14,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 218,017,730

VALUE : 1,574,717,286.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.56	0.56	0.54	0.55 ↓	1,759,000	968,140	1,100
ANCHOR LAND	ALHI	8.52	8.88	8.51	8.88	8.51	8.88 ↑	500	4,329	-
AYALA LAND	ALI	36.35	36.9	36.3	36.9	35.8	36.9 ↑	7,277,000	265,665,760	20,921,275.0004
ARANETA PROP	ARA	1.01	1.05	1.05	1.05	1.05	1.05 ↓	52,000	54,600	-
BELLE CORP	BEL	1.41	1.43	1.42	1.42	1.41	1.41 ↓	735,000	1,038,530	(139,140)
A BROWN	BRN	0.67	0.7	0.63	0.72	0.63	0.7 ↑	7,299,000	4,947,530	110,820
CITYLAND DEVT	CDC	0.74	0.76	0.76	0.76	0.74	0.74 ↓	7,000	5,240	2,960
CROWN EQUITIES	CEI	0.124	0.127	0.127	0.127	0.123	0.124 ↑	40,000	5,010	-
CEBU HLDG	CHI	6.12	6.2	6	6.2	6	6.2 ↓	31,200	193,190	(3,720)
CEB LANDMASTERS	CLI	4	4.08	4.05	4.09	4	4.08 ↑	1,802,000	7,315,040	(3,520,210)
CENTURY PROP	CPG	0.38	0.385	0.38	0.385	0.38	0.385	800,000	306,200	3,850
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.275	0.275	0.275	0.26	0.275 ↑	200,000	54,100	-
DOUBLEDRAGON	DD	17.28	17.3	17	17.3	16.64	17.3 ↓	984,200	16,846,066	3,449,634
DM WENCESLAO	DMW	6.31	6.4	6.38	6.4	6.3	6.4 ↑	108,900	690,545	1,275
EMPIRE EAST	ELI	0.265	0.27	0.27	0.275	0.27	0.27	380,000	102,700	-
EVER GOTESCO	EVER	0.1	0.105	0.109	0.109	0.1	0.105 ↓	3,150,000	329,500	(59,270)
FILINVEST LAND	FLI	0.99	1	1.01	1.02	0.99	1	43,550,000	43,655,470	(31,198,260)
GLOBAL ESTATE	GERI	0.91	0.92	0.85	0.95	0.85	0.91 ↑	1,869,000	1,667,060	890
8990 HLDG	HOUSE	9.9	10.08	10.08	10.08	10.08	10.08 ↓	500	5,040	-
PHIL INFRADEV	IRC	0.87	0.89	0.88	0.9	0.86	0.87 ↓	1,290,000	1,138,060	-
KEPPEL PROP	KEP	3.41	3.55	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.74	0.7	0.7	0.69	0.69 ↓	15,000	10,370	-
MEGAWORLD	MEG	3.2	3.21	3.25	3.27	3.16	3.2 ↓	18,050,000	57,871,250	(19,359,580)
MRC ALLIED	MRC	0.154	0.156	0.164	0.167	0.154	0.154 ↓	38,230,000	6,138,860	(73,760)
PHIL ESTATES	PHES	0.29	0.31	0.31	0.31	0.295	0.295 ↓	600,000	178,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.41	1.45	1.45	1.45	1.41	1.45	15,000	21,430	-
ROBINSONS LAND	RLC	17.8	18	18.24	18.24	17.64	18 ↓	3,181,500	57,246,032	(42,313,330)
PHIL REALTY	RLT	0.232	0.246	0.237	0.247	0.231	0.247	290,000	67,650	-
ROCKWELL	ROCK	1.53	1.59	1.6	1.6	1.52	1.52 ↓	111,000	175,620	12,240
SHANG PROP	SHNG	2.7	2.72	2.71	2.71	2.7	2.7 ↓	34,000	91,870	(16,260)
STA LUCIA LAND	SLI	1.82	1.9	1.87	1.87	1.8	1.83 ↓	30,000	54,670	-
SM PRIME HLDG	SMPH	32	32.2	31.7	32.2	31.2	32.2 ↑	3,773,400	120,845,355	3,109,445
VISTAMALLS	STR	3.73	3.75	3.72	3.8	3.72	3.75 ↓	58,000	218,120	-
SUNTRUST HOME	SUN	1.26	1.27	1.32	1.32	1.26	1.26 ↓	1,600,000	2,038,090	-
PTFC REDEV CORP	TFC	31.55	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.96	3.98	3.9	3.98	3.9	3.96 ↑	890,000	3,517,990	(391,010)

PROPERTY SECTOR TOTAL

VOLUME : 138,224,840

VALUE : 594,642,937

SERVICES

**** MEDIA ****

ABS CBN	ABS	15.02	15.06	15.16	15.18	14.98	15 ↓	563,200	8,481,276	-
GMA NETWORK	GMA7	4.85	4.88	4.92	4.92	4.83	4.85 ↓	573,000	2,786,880	-
MANILA BULLETIN	MB	0.385	0.4	0.385	0.405	0.38	0.385	580,000	227,200	-
MLA BRDCASTING	MBC	13.2	14.1	13.04	13.04	13.04	13.04 ↓	500	6,520	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,130	2,154	2,156	2,182	2,130	2,130 ↓	59,650	128,383,120	(51,479,840)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,252	1,253	1,225	1,256	1,208	1,252 ↑	132,070	163,745,960	17,534,820
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.051	0.052	0.052	0.05	0.051 ↓	17,530,000	884,710	-
DFNN INC	DFNN	2.93	3	3.01	3.01	3.01	3.01 ↑	12,000	36,120	21,070
DITO CME HLDG	DITO	3.73	3.74	3.3	3.88	3.29	3.73 ↑	127,679,000	456,372,650	(99,440)
IMPERIAL	IMP	1.22	1.4	1.23	1.23	1.22	1.22	13,000	15,890	-
ISLAND INFO	IS	0.077	0.079	0.078	0.079	0.077	0.077 ↓	660,000	51,350	-
JACKSTONES	JAS	1.5	1.75	-	-	-	-	-	-	-
NOW CORP	NOW	2.02	2.03	2.09	2.1	2.02	2.02 ↓	3,761,000	7,728,130	(29,450)
TRANSPACIFIC BR	TBGI	0.184	0.185	0.185	0.189	0.183	0.184 ↓	780,000	145,380	-
PHILWEB	WEB	2.3	2.32	2.31	2.4	2.22	2.32	2,025,000	4,651,580	11,779.9998
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.02	10.08	10.24	10.38	9.9	10.02 ↓	146,100	1,463,081	(32,000)
ASIAN TERMINALS	ATI	15.42	16.9	-	-	-	-	-	-	-
CHELSEA	C	4.13	4.14	3.86	4.29	3.83	4.13 ↑	4,764,000	19,422,200	20,500
CEBU AIR	CEB	42	42.1	42	42.7	41.3	42 ↑	402,400	16,803,780	(6,359,445)
INTL CONTAINER	ICT	99.6	100	98.6	100	98.5	100 ↑	1,441,750	143,766,816.5	17,001,808
LBC EXPRESS	LBC	13.32	13.5	13.4	13.5	13.3	13.5	4,100	54,992	-
LORENZO SHIPPNG	LSC	0.77	0.84	0.79	0.84	0.79	0.84 ↑	22,000	17,880	-
MACROASIA	MAC	6.25	6.27	6.33	6.35	6	6.27 ↓	7,752,900	48,093,548	(2,620,348)
METROALLIANCE A	MAH	2.64	2.65	2.45	2.66	2.45	2.65 ↑	5,016,000	12,899,420	-
METROALLIANCE B	MAHB	2.4	2.5	2.35	2.5	2.3	2.5 ↑	21,000	50,200	-
PAL HLDG	PAL	6.6	6.7	6.75	6.75	6.6	6.7 ↓	17,400	116,152	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.83	0.85	0.87	0.87	0.83	0.83 ↓	312,000	261,900	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.34	1.17	1.35	1.17	1.33 ↑	216,000	276,670	-
BOULEVARD HLDG	BHI	0.025	0.026	0.026	0.027	0.025	0.026	36,100,000	908,900	-
DISCOVERY WORLD	DWC	1.63	1.75	1.63	1.63	1.63	1.63 ↓	1,000	1,630	-
GRAND PLAZA	GPH	12.02	13.74	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.385	0.4	0.385	0.39 ↑	490,000	190,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.36	6.36	6.36	6.36	6.36 ↑	700	4,452	-
FAR EASTERN U	FEU	751	799	-	-	-	-	-	-	-
IPEOPLE	IPO	6.86	8.8	8	8.84	8	8.84	1,000	8,420	-
STI HLDG	STI	0.3	0.305	0.315	0.32	0.3	0.3 ↓	7,100,000	2,163,900	(902,800)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.09	2.12	2.16	2.16	2.08	2.12 ↓	108,000	226,310	-
BLOOMBERRY	BLOOM	7.47	7.6	7.71	7.75	7.31	7.6 ↓	1,410,300	10,651,966	(3,214,859)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	2	2.06	2.06	1.88	2.01 ↓	77,000	153,150	-
LEISURE AND RES	LR	1.54	1.55	1.56	1.57	1.54	1.55 ↓	260,000	403,520	-
MANILA JOCKEY	MJC	2.7	2.75	2.71	2.71	2.7	2.7 ↓	156,000	421,230	-
PH RESORTS GRP	PHR	2.68	2.85	2.5	2.91	2.4	2.85 ↑	609,000	1,643,440	(22,200)
PREMIUM LEISURE	PLC	0.325	0.33	0.335	0.335	0.325	0.33 ↓	10,650,000	3,475,550	-
PHIL RACING	PRC	8.01	8.39	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.55	7.56	7.14	7.55	6.8	7.55 ↑	6,413,300	46,667,690	19,734,849
METRO RETAIL	MRSGL	1.65	1.66	1.67	1.7	1.63	1.66 ↓	9,790,000	16,194,690	2,004,780
PUREGOLD	PGOLD	44.8	45	45.5	46.1	44.75	44.8 ↓	528,000	23,777,630	(9,957,470)
ROBINSONS RTL	RRHI	65.2	65.65	65.65	66.8	65	65.65	449,180	29,333,345.5	(23,078,356)
PHIL SEVEN CORP	SEVN	127	128	128	128	127	127 ↓	200	25,506	-
SSI GROUP	SSI	1.17	1.18	1.18	1.2	1.16	1.18	1,620,000	1,907,400	(367,810.0001)
WILCON DEPOT	WLCON	15.2	15.22	15.2	15.5	15.18	15.22 ↓	1,681,600	25,643,386	(16,599,232)
**** OTHER SERVICES ****										
APC GROUP	APC	0.33	0.34	0.34	0.345	0.335	0.335 ↓	150,000	50,850	-
EASYCALL	ECP	7.3	7.54	7.31	7.6	7.22	7.54 ↑	35,200	259,938	(22,740)
GOLDEN BRIA	HVN	290	300	301	301	290	290 ↓	520	155,816	-
IPM HLDG	IPM	3.85	5.49	-	-	-	-	-	-	-
PAXYS	PAX	2.08	2.28	2.12	2.12	2.12	2.12 ↓	3,000	6,360	-
PRMIERE HORIZON	PHA	0.217	0.218	0.212	0.218	0.209	0.217 ↑	2,130,000	456,790	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.01	5.02	5.02	5.02	5	5.01 ↓	5,200	26,052	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 254,471,370			VALUE : 1,181,708,997			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.8	10.16	10.16	10.16	9.8	10.16	8,200	81,196	-
APEX MINING	APX	1.11	1.12	1.05	1.12	1.05	1.11 ▲	9,243,000	10,166,540	(448,100)
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	16,000,000	15,500	-
ATLAS MINING	AT	1.92	1.94	1.95	1.96	1.92	1.92 ▲	30,000	58,450	-
BENGUET A	BC	1	1.16	1.16	1.2	1.16	1.16	21,000	24,400	-
BENGUET B	BCB	1.14	1.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.191	0.195	0.191	0.195	0.191	0.191	290,000	55,630	-
CENTURY PEAK	CPM	2.67	2.7	2.7	2.7	2.7	2.7	4,000	10,800	-
DIZON MINES	DIZ	7.4	7.75	7.64	7.78	7.39	7.75 ▲	1,055,500	8,097,847	-
FERRONICKEL	FNI	0.87	0.9	0.89	0.9	0.87	0.87 ▼	3,673,000	3,229,140	(1,151,200)
GEOGRACE	GEO	0.219	0.225	0.23	0.23	0.219	0.224 ▼	700,000	154,880	-
LEPANTO A	LC	0.081	0.082	0.082	0.084	0.081	0.081	7,650,000	626,830	-
LEPANTO B	LCB	0.081	0.085	0.086	0.086	0.085	0.085 ▲	330,000	28,220	-
MANILA MINING A	MA	0.0064	0.0065	0.0064	0.0064	0.0064	0.0064 ▲	1,000,000	6,400	-
MANILA MINING B	MAB	0.0067	0.0084	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.58	0.59	0.57	0.59	0.56	0.59 ▲	98,000	56,750	-
NIHAO	NI	1.24	1.26	1.25	1.29	1.21	1.24 ▼	296,000	366,390	-
NICKEL ASIA	NIKL	1.8	1.81	1.82	1.89	1.74	1.8 ▼	10,454,000	18,881,640	109,580
OMICO CORP	OM	0.37	0.38	0.38	0.38	0.38	0.38 ▼	810,000	307,800	(304,000)
ORNTL PENINSULA	ORE	0.495	0.52	0.5	0.53	0.49	0.52 ▲	135,000	68,020	-
PX MINING	PX	2.32	2.36	2.39	2.41	2.3	2.32 ▼	4,506,000	10,375,250	1,480
SEMIRARA MINING	SCC	12.88	13	13	13.02	12.9	13 ▲	572,200	7,420,812	(2,419,754)
UNITED PARAGON	UPM	0.0038	0.0039	0.0038	0.0038	0.0038	0.0038	3,000,000	11,400	-
**** OIL ****										
ACE ENEXOR	ACEX	6.48	6.52	6.51	6.57	6.25	6.48 ▼	160,400	1,016,469	16,300
ORNTL PETROL A	OPM	0.0082	0.0083	0.0083	0.0083	0.0082	0.0082	15,000,000	123,300	-
ORNTL PETROL B	OPMB	0.0086	0.0095	-	-	-	-	-	-	-
PHILODRILL	OV	0.0075	0.0077	-	-	-	-	-	-	-
PXP ENERGY	PXP	5.44	5.45	5.07	5.55	5.07	5.44 ▲	6,466,000	34,531,870	(7,790)
MINING & OIL SECTOR TOTAL				VOLUME : 81,502,300			VALUE : 95,715,534			
PREFERRED										
HOUSE PREF A	8990P	98	99	98	98	98	98	1,840	180,320	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	503	518	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.5	101.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100	105	-	-	-	-	-	-	-
AC PREF B2R	APB2R	503	504	504	504	502.5	502.5 ▼	1,330	668,870	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	99.7	100.4	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.5	101.5	101.5	101.5	101.5	9,800	994,700	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.6	110	108	110	106.5	110 ▲	214,280	23,503,750	-
FPH PREF C	FPHPC	451	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	520	510	510	510	510	100	51,000	-
GTCAp PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,011	1,020	1,011	1,011	1,011	1,011	100	101,100	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	100.3	100.4	100.4	100.1	100.1 ▼	60,560	6,071,192	(6,015,000)
PNX PREF 3A	PNX3A	100	100.5	100	100	100	100	3,330	333,000	-
PNX PREF 3B	PNX3B	102.1	106	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,001	1,019	1,000	1,000	1,000	1,000	60	60,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,005	1,035	1,030	1,030	1,030	1,030	5	5,150	-
PCOR PREF 3A	PRF3A	1,021	1,040	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,050	1,070	1,060	1,070	1,060	1,070 ▲	105	111,350	-
SFI PREF	SFIP	1.4	1.69	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.9	77	77	77	76.85	77	72,260	5,563,800	-
SMC PREF 2D	SMC2D	75	75.9	75.05	75.05	75	75	5,000	375,050	-
SMC PREF 2E	SMC2E	75.1	77.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77	78	78	78	78	78	90,650	7,070,700	(1,560,000)
SMC PREF 2G	SMC2G	76	76.45	76	76	76	76	10,000	760,000	-
SMC PREF 2H	SMC2H	76.25	76.4	76	76.25	76	76.25 ▲	13,440	1,023,827.5	-
SMC PREF 2I	SMC2I	78	78.45	78.45	78.45	78	78	84,870	6,619,873.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			567,730	VALUE :		53,493,683
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	14.2	14.48	14.1	14.48	14.1	14.3 ↓	51,900	732,760	(648,600)
GMA HLDG PDR	GMAP	4.61	4.82	4.74	4.85	4.7	4.82 ↑	166,000	799,060	105,850
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			217,900	VALUE :		1,531,820
WARRANTS										
LR WARRANT	LRW	0.73	0.74	0.7	0.73	0.7	0.73 ↑	218,000	156,070	-
WARRANTS TOTAL				VOLUME :			218,000	VALUE :		156,070
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.06	2.07	1.88	2.06	1.85	2.06 ↑	12,788,000	25,355,940	33,020
KEPWEALTH	KPPI	6.56	6.67	6.48	6.95	6.35	6.56 ↑	165,200	1,089,880	-
MAKATI FINANCE	MFIN	1.88	2.46	-	-	-	-	-	-	-
MERRYMART	MM	3.6	3.62	3.02	3.6	2.98	3.6 ↑	212,977,000	686,295,800	9,470,640
XURPAS	X	0.58	0.59	0.59	0.6	0.58	0.58 ↓	796,000	466,660	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			226,726,200	VALUE :		713,208,280
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	96	96.75	95.75	96.3	95	96 ↑	10,970	1,048,241	(71,013)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,970	VALUE :		1,048,241



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										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	-	10	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.9	10.2	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.91	0.91	0.91	0.91	0.91	11,000	10,010	-
DDS TOTAL					VOLUME :	11,000		VALUE :	10,010	
TOTAL MAIN BOARD					VOLUME :	1,099,472,385		VALUE :	Php 6,058,556,547.1	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.060)										



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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: 87
NO. OF DECLINES: 113
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 116,754

ODDLOT VOLUME: 1,101,864
ODDLOT VALUE: Php 797,774.94

BLOCK SALE VOLUME: 111,787,620
BLOCK SALE VALUE: Php 1,266,066,763.94

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MPI	3.7931	10,000,000	37,931,000.00
BDO	100.2565	518,000	51,932,867.00
URC	129.8755	1,158,470	150,456,870.48
MBT	38.5966	1,800,800	69,504,757.28
AC	784.5787	86,000	67,473,768.20
MBT	36.6700	14,100,000	517,047,000.00
JFC	148.9500	200,000	29,790,000.00
URC	132.6500	200,000	26,530,000.00
AC	805.6287	200,000	161,125,740.00
STI	0.3000	80,730,000	24,219,000.00
ALI	36.2064	2,000,000	72,412,800.00
BPI	72.5662	794,350	57,642,960.97

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	1,247.1	1,256.89	1,234.39	1,256.89	0.5	6.33	35,830,802	1,475,713,020.76
Industrials	7,746.16	7,829.12	7,741.82	7,829.12	1.67	129.29	163,256,457	1,323,305,566.65
Holding Firms	6,589.84	6,589.84	6,437.88	6,572.76	(0.4)	(27.01)	228,321,210	1,841,350,516.02
Property	3,147.3	3,185.9	3,105.84	3,185.9	1.49	46.77	140,269,270	667,120,609.73
Services	1,395.87	1,403.29	1,389.44	1,401.68	0.47	6.57	335,788,397	1,207,782,631.84
Mining & Oil	5,020.86	5,093.17	4,988.72	5,031.87	0.97	48.71	82,138,104	95,833,469.95
SME							226,746,659	713,267,030.03
ETF							10,970	1,048,241.00
PSEI	6,316.2	6,347.43	6,249.47	6,347.43	0.51	32.36		
All Shares	3,689.64	3,706.9	3,663.6	3,706.9	0.6	22.35		

GRAND TOTAL 1,212,361,869 7,325,421,085.98

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

FOREIGN BUYING: Php 2,034,012,291.87
FOREIGN SELLING: Php 3,037,699,256.44
NET FOREIGN BUYING/(SELLING): Php (1,003,686,964.57)
TOTAL FOREIGN: Php 5,071,711,548.31

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

Securities Under Suspension by the Exchange as of June 22 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 22 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
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								