



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.75	46	45.15	46	45.15	46 ▲	4,700	215,935	206,900
BDO UNIBANK	BDO	88.5	88.65	89.15	89.5	88	88.5 ▼	4,158,890	367,931,488.5	(151,915,295)
BANK PH ISLANDS	BPI	61	61.2	62.15	63.45	61	61 ▼	4,843,930	297,731,885	(171,883,773.5)
CHINABANK	CHIB	20	20.1	20.1	20.1	20.05	20.05 ▼	64,900	1,302,375	(2,005)
CITYSTATE BANK	CSB	6.8	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.72	7.73	7.78	7.82	7.66	7.72 ▼	338,300	2,621,332	(70,610)
METROBANK	MBT	35.15	35.2	34.85	35.35	34.75	35.15 ▲	1,399,900	49,255,825	(14,371,430)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.9	8.1	-	-	-	-	-	-	-
PBCOM	PBC	17.12	17.48	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.94	20.1	20	20	19.96	20	127,900	2,557,180	(2,347,182)
PSBANK	PSB	47.5	48.9	48	48	47.95	47.95 ▲	400	19,190	-
PHILTRUST	PTC	93.05	108.7	108.7	108.7	108.7	108.7 ▲	10	1,087	-
RCBC	RCB	16	16.2	15.9	16	15.8	16 ▲	5,900	94,320	-
SECURITY BANK	SECB	91.25	91.35	91.4	91.5	90.25	91.25 ▲	225,120	20,539,954.5	(15,335,724)
UNION BANK	UBP	53.1	53.2	53	54	53	53.2 ▼	24,480	1,301,041.5	(993,344)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.82	0.84	0.83	0.85	0.79	0.82 ▼	174,000	140,950	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.7	22.5	22.4	22.5	22.4	22.5 ▲	1,900	42,720	-
FIRST ABACUS	FAF	0.48	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.82	2.98	2.84	3	2.79	2.98 ▲	368,000	1,052,980	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.94	0.96	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.275	0.28	0.27	0.29	0.27	0.28 ▲	1,130,000	319,850	(85,900)
MANULIFE	MFC	700	739	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.61	0.65	0.66	0.66	0.62	0.65 ▲	857,000	545,560	-
PHIL STOCK EXCH	PSE	156	159	159	159	156	156 ▲	1,810	285,210	70,200
SUN LIFE	SLF	1,840	1,850	1,840	1,840	1,840	1,840 ▲	255	469,200	469,200
VANTAGE	V	1.01	1.08	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 13,727,395			VALUE : 746,428,083.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.74	2.75	2.69	2.8	2.66	2.75 ▲	16,510,000	45,238,120	916,790
ALSONS CONS	ACR	1.21	1.25	1.25	1.25	1.2	1.25 ▲	630,000	765,020	(446,790)
ABOITIZ POWER	AP	25.2	25.5	25.25	25.85	25	25.2	825,400	21,001,330	(4,356,730)
BASIC ENERGY	BSC	0.17	0.172	0.17	0.172	0.17	0.172 ▲	860,000	146,240	-
FIRST GEN	FGEN	24.7	24.85	26	26.05	24.7	24.7 ▼	712,500	17,871,795	(7,437,635)
FIRST PHIL HLDG	FPH	59.3	59.8	59	60.25	59	59.8 ▲	17,660	1,047,836.5	59,972.5
MERALCO	MER	267.8	268	264.8	268	264	267.8 ▲	135,420	36,038,946	(19,693,304)
MANILA WATER	MWC	13.16	13.18	12.78	13.22	12.7	13.16 ▲	3,131,500	40,812,380	(2,816,382)
PETRON	PCOR	3.05	3.06	3.09	3.09	3.06	3.06	1,115,000	3,417,380	580,870
PETROENERGY	PERC	3.2	3.35	3.16	3.35	3.16	3.19 ▼	6,000	19,590	-
PHX PETROLEUM	PNX	11.16	11.4	11.1	11.4	11.1	11.4	108,100	1,220,298	-
PILIPINAS SHELL	SHLPH	17.52	17.54	17.52	17.6	17.5	17.54 ▲	381,800	6,693,230	(1,710,330)
SPC POWER	SPC	8	8.05	8.05	8.15	7.97	8.05 ▲	126,900	1,018,517	-
VIVANT	VVT	13.5	14.94	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.95	8.07	7.99	8.16	7.94	8.07 ▲	230,100	1,851,266	(55,919)
AXELUM	AXLM	2.4	2.41	2.36	2.41	2.3	2.4 ▲	16,374,000	37,930,060	(11,740)
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.46	11	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.98	16	16.24	16.3	15.98	16 ▼	1,405,500	22,526,276	(4,917,260.0004)
DEL MONTE	DELM	4.82	4.9	5.1	5.1	4.71	4.82 ▼	410,000	1,982,968	23,000
DNL INDUS	DNL	5.04	5.07	5.1	5.2	5.03	5.07 ▲	1,732,200	8,836,395	276,289.0004
EMPERADOR	EMP	9.95	9.99	10	10.08	9.75	9.99 ▲	10,944,400	108,967,882	7,275,359
SMC FOODANDBEV	FB	64.7	65	64.55	65	64.5	65 ▲	24,120	1,561,582.5	(131,867)
ALLIANCE SELECT	FOOD	0.63	0.65	0.67	0.67	0.63	0.65 ▼	784,000	512,570	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.17	1.19	1.17	1.18 ▼	3,318,000	3,914,540	(22,230)
GINEBRA	GSMI	38.6	38.75	38	38.6	37.05	38.6 ▲	118,700	4,537,115	(324,309.9997)
JOLLIBEE	JFC	141.1	141.8	138	144	138	141.1 ▲	1,372,610	194,673,384	35,949,961
LIBERTY FLOUR	LFM	36.05	52	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.86	7.3	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	4.76	4.78	4.65	4.84	4.64	4.78 ↑	671,000	3,183,750	117,140
MG HLDG	MG	0.13	0.135	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.32	5.34	5.41	5.45	5.31	5.34 ↓	500,300	2,678,500	(1,409,000)
ROXAS AND CO	RCI	1.18	1.19	1.17	1.21	1.16	1.18 ↑	1,134,000	1,342,130	(326,430)
RFM CORP	RFM	4.26	4.44	4.26	4.26	4.26	4.26 ↓	9,000	38,340	8,520
ROXAS HLDG	ROX	1.59	1.63	1.56	1.59	1.56	1.59 ↓	14,000	22,230	-
SWIFT FOODS	SFI	0.105	0.109	0.103	0.11	0.103	0.105 ↑	310,000	32,870	-
UNIV ROBINA	URC	137	138	139.7	141.3	136.1	137 ↓	1,285,630	178,921,837	(17,295,500)
VITARICH	VITA	0.79	0.8	0.78	0.79	0.78	0.79 ↑	3,011,000	2,372,090	(0)
VICTORIAS	VMC	2.25	2.35	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.05	56.4	-	-	-	-	-	-	-
CONCRETE B	CAB	52.55	54.95	52.05	56.75	52.05	54.95 ↓	1,650	90,261.5	-
CEMEX HLDG	CHP	1.1	1.11	1.06	1.11	1.06	1.1 ↑	16,746,000	18,417,180	8,622,970
DAVINCI CAPITAL	DAVIN	3.67	4.19	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.14	10.5	10	10.5	9.9	10.5 ↑	3,048,800	31,066,786	(25,854,437)
EEI CORP	EEI	5.17	5.18	5.25	5.25	5.17	5.18 ↓	147,100	765,523	1,560
HOLCIM	HLCM	4.88	4.89	5.09	5.1	4.86	4.88 ↓	2,285,900	11,359,819	65,430
MEGAWIDE	MWIDE	6.44	6.45	6.15	6.48	6.15	6.45 ↑	2,010,600	12,904,264	(4,088,433)
PHINMA	PHN	8.95	9	9	9	9	9	400	3,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.79	0.8	0.8	0.82	0.77	0.8 ↑	328,000	259,450	3,160
**** CHEMICALS ****										
CHEMPHIL	CIP	117	135.7	112.2	116.1	112.2	116 ↓	40	4,604	-
CROWN ASIA	CROWN	1.83	1.88	1.86	1.86	1.86	1.86 ↓	1,000	1,860	-
EUROMED	EURO	2.03	2.05	2.05	2.08	2	2.03 ↓	569,000	1,163,780	-
LMG CHEMICALS	LMG	4.53	4.78	4.75	4.75	4.61	4.61 ↓	44,000	204,720	-
MABUHAY VINYL	MVC	3.5	3.75	3.6	3.6	3.5	3.5 ↓	26,000	91,460	-
PRYCE CORP	PPC	4.05	4.14	4.15	4.15	4.03	4.05	41,000	169,330	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.7	19	19	19	19	19	411,700	7,822,300	(0)
GREENERGY	GREEN	1.68	1.69	1.71	1.71	1.68	1.69 ↓	5,889,000	9,950,630	107,460
INTEGRATED MICR	IMI	4.88	4.9	4.7	4.9	4.68	4.88 ↑	83,000	396,700	59,380
IONICS	ION	0.97	1	1.03	1.03	0.96	0.97 ↓	298,000	296,770	(71,000)
PANASONIC	PMPC	4.26	4.67	4.73	4.73	4.67	4.67 ↓	2,000	9,400	-
SFA SEMICON	SSP	1.45	1.46	1.46	1.48	1.42	1.45 ↓	2,654,000	3,853,530	-
CIRTEK HLDG	TECH	6.25	6.26	5.92	6.25	5.92	6.25 ↑	2,327,000	14,271,378	22,328
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			105,135,530			
							VALUE :			
							867,772,678.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.48	0.485	0.47	0.475 ↓	5,430,000	2,578,050	(332,650)
ASIABEST GROUP	ABG	7.64	7.89	7.85	7.93	7.56	7.88 ↑	10,100	79,399	756
AYALA CORP	AC	747	748	730	758	720	748 ↑	215,060	160,030,045	46,771,140
ABOITIZ EQUITY	AEV	48.2	48.25	48.45	48.55	47.9	48.25 ↓	416,700	20,095,370	2,816,785
ALLIANCE GLOBAL	AGI	5.99	6	5.92	6.08	5.86	5.99 ↑	27,563,300	165,482,716	(50,105,914)
AYALA LAND LOG	ALLHC	1.78	1.8	1.8	1.83	1.77	1.78 ↓	648,000	1,167,250	(18,060)
ANSCOR	ANS	6.1	6.12	6.1	6.12	6.1	6.12 ↑	10,800	65,896	-
ANGLO PHIL HLDG	APO	0.5	0.51	0.55	0.55	0.495	0.51 ↓	2,023,000	1,021,545	-
ATN HLDG A	ATN	0.58	0.59	0.58	0.59	0.57	0.58	1,225,000	704,650	-
ATN HLDG B	ATNB	0.57	0.6	0.57	0.6	0.57	0.6	104,000	59,440	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5	5.05	5.05	5.05	4.95	5 ↑	2,598,000	12,994,000	(3,486,010)
DMCI HLDG	DMC	3.62	3.63	3.67	3.69	3.59	3.63 ↑	5,510,000	20,062,140	7,965,340
FILINVEST DEV	FDC	8.5	8.98	8.5	8.5	8.5	8.5	36,300	308,550	-
FJ PRINCE A	FJP	3.1	3.2	3.2	3.2	3.2	3.2	1,000	3,200	-
FJ PRINCE B	FJPB	3.01	4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.209	0.178	0.178	0.178	0.178 ↑	70,000	12,460	(12,460)
GT CAPITAL	GTCAP	400	402	403	404	397	400 ↓	309,420	123,614,068	(96,678,832)
HOUSE OF INV	HI	2.9	3	-	-	-	-	-	-	-
JG SUMMIT	JGS	63.95	64.05	62.5	64.05	62.5	64.05 ↑	1,541,720	98,034,525.5	(21,687,977)
JOLLIVILLE HLDG	JOH	3.76	4.97	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.9	5	5	5	5	5	1,600	8,000	-



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KEPPEL HLDG B	KPHB	4.9	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.61	0.6	0.62	0.58	0.6	216,000	129,810	-
LOPEZ HLDG	LPZ	2.3	2.32	2.33	2.33	2.31	2.31 ↓	852,000	1,970,930	(1,195,630)
LT GROUP	LTG	7.7	7.75	7.73	7.88	7.7	7.7 ↓	802,600	6,231,257	17,211
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.52	0.44	0.495	0.44	0.465 ↓	60,000	27,950	-
MJC INVESTMENTS	MJIC	1.8	2.28	1.8	1.8	1.8	1.8 ↓	3,000	5,400	-
METRO PAC INV	MPI	3.2	3.21	3.3	3.31	3.21	3.21 ↓	20,018,000	65,124,290	(25,654,610)
PACIFICA HLDG	PA	2.91	2.97	2.91	2.97	2.91	2.97 ↓	8,000	23,460	-
PRIME MEDIA	PRIM	0.73	0.77	0.77	0.78	0.77	0.78 ↑	30,000	23,230	-
REPUBLIC GLASS	REG	2.26	2.66	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1	0.98	1	0.98	0.98 ↓	41,000	40,460	-
SYNERGY GRID	SGP	160	170	170	170	170	170	450	76,500	-
SM INVESTMENTS	SM	858	865	859.5	874	852.5	858 ↓	450,930	390,426,150	138,573,880
SAN MIGUEL CORP	SMC	98.7	99	98.95	99.05	98.5	99 ↑	71,170	7,036,663.5	580,188
SOC RESOURCES	SOC	0.65	0.69	0.7	0.7	0.65	0.65	217,000	141,990	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128.9	129	128.9	128.9	128.9	128.9 ↑	500	64,450	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.201	0.2	0.2	0.2	0.2 ↓	20,000	4,000	-
ZEUS HLDG	ZHI	0.157	0.159	0.148	0.16	0.147	0.159 ↑	6,490,000	995,990	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 77,075,310

VALUE : 1,085,009,286.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.51	0.52	0.53	0.51	0.51 ↓	287,000	147,700	-
ANCHOR LAND	ALHI	8.11	8.66	-	-	-	-	-	-	-
AYALA LAND	ALI	32.6	32.95	32.95	33.3	32.6	32.6 ↓	12,988,900	427,013,065	98,229,225
ARANETA PROP	ARA	1.01	1.03	1.04	1.04	1.03	1.03 ↑	4,000	4,130	-
BELLE CORP	BEL	1.38	1.39	1.39	1.39	1.39	1.39	8,000	11,120	-
A BROWN	BRN	0.81	0.82	0.8	0.82	0.77	0.82 ↑	3,823,000	3,056,640	(43,400)
CITYLAND DEVT	CDC	0.75	0.78	0.74	0.78	0.74	0.78 ↑	9,000	6,700	5,920
CROWN EQUITIES	CEI	0.124	0.126	0.126	0.134	0.124	0.126 ↑	7,820,000	998,760	(44,450)
CEBU HLDG	CHI	5.82	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.98	5	5.01	5.01	4.98	5	338,000	1,687,303	(3,006)
CENTURY PROP	CPG	0.35	0.355	0.355	0.355	0.35	0.355	4,550,000	1,604,350	(10,650)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	0.25	0.28	0.25	0.27 ↑	10,540,000	2,675,650	-
DOUBLEDRAGON	DD	15.94	15.98	15.96	16	15.88	15.98 ↓	148,100	2,363,746	(376,872)
DM WENCESLAO	DMW	6.05	6.1	6.1	6.1	6.05	6.1	930,300	5,674,805	-
EMPIRE EAST	ELI	0.265	0.27	0.27	0.27	0.26	0.27	1,560,000	412,150	-
EVER GOTESCO	EVER	0.091	0.1	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.9	0.91	0.88	0.91	0.88	0.9 ↑	11,922,000	10,611,720	779,940
GLOBAL ESTATE	GERI	0.78	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	7.9	7.96	8	8	7.89	7.97 ↓	51,700	411,680	(250,766)
PHIL INFRADEV	IRC	0.89	0.9	0.9	0.9	0.88	0.89 ↓	2,259,000	2,010,510	-
KEPPEL PROP	KEP	2.99	3.54	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.95	2.96	3.04	3.05	2.9	2.95 ↓	20,312,000	60,515,020	(27,902,610)
MRC ALLIED	MRC	0.245	0.246	0.24	0.245	0.234	0.245 ↑	22,540,000	5,444,770	-
PHIL ESTATES	PHES	0.3	0.33	0.3	0.3	0.3	0.3	100,000	30,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.29	1.32	1.3	1.31	1.29	1.29 ↓	33,000	42,950	-
ROBINSONS LAND	RLC	14.88	14.9	14.3	14.9	14.2	14.9 ↑	3,841,100	56,704,922	(8,778,044)
PHIL REALTY	RLT	0.226	0.233	0.231	0.233	0.231	0.233	270,000	62,610	-
ROCKWELL	ROCK	1.52	1.58	1.59	1.59	1.51	1.52 ↓	57,000	87,090	-
SHANG PROP	SHNG	2.61	2.7	2.69	2.7	2.69	2.7 ↓	10,000	26,970	-
STA LUCIA LAND	SLI	1.8	1.84	1.84	1.85	1.84	1.85	6,000	11,070	-
SM PRIME HLDG	SMPH	30.25	30.3	29.8	30.8	29.8	30.25 ↑	9,425,700	285,691,200	85,743,795
VISTAMALLS	STR	3.72	3.87	3.74	3.92	3.72	3.72 ↓	149,000	563,730	-
SUNTRUST HOME	SUN	1.17	1.18	1.16	1.19	1.15	1.18 ↑	1,491,000	1,752,640	-
PTFC REDEV CORP	TFC	39	40	40	40	40	40 ↑	300	12,000	-
VISTA LAND	VLL	3.27	3.28	3.2	3.29	3.2	3.28 ↑	3,138,000	10,197,150	(1,311,040)

PROPERTY SECTOR TOTAL

VOLUME : 118,629,030

VALUE : 881,541,822

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.48	7.5	7.8	7.8	7.5	7.5 ↓	536,800	4,112,263	-
GMA NETWORK	GMA7	4.99	5	5.03	5.03	4.98	4.99 ↓	900,700	4,503,629	-
MANILA BULLETIN	MB	0.395	0.4	0.4	0.4	0.4	0.4	180,000	72,000	-
MLA BRDCASTING	MBC	11.2	11.96	11.18	11.18	11.14	11.14 ↓	1,000	11,158	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,180	2,192	2,198	2,198	2,154	2,180 ↓	37,170	81,161,790	(44,080,130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,389	1,390	1,389	1,400	1,386	1,390 ↑	172,195	239,507,920	(78,977,885)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.052	0.049	0.052	0.047	0.052 ↑	25,880,000	1,271,640	-
DFNN INC	DFNN	2.79	2.89	2.82	2.89	2.71	2.8 ↓	66,000	183,190	-
DITO CME HLDG	DITO	3.1	3.11	3	3.13	3	3.1 ↑	38,911,000	120,207,570	1,057,320
IMPERIAL	IMP	1.24	1.3	-	-	-	-	-	-	-
ISLAND INFO	IS	0.069	0.074	-	-	-	-	-	-	-
JACKSTONES	JAS	1.61	1.64	1.6	1.65	1.6	1.64 ↑	12,000	19,460	-
NOW CORP	NOW	2.15	2.16	2.14	2.22	2.12	2.15 ↑	11,417,000	24,721,160	88,810
TRANSPACIFIC BR	TBGI	0.174	0.177	0.173	0.177	0.172	0.177 ↑	4,190,000	732,390	-
PHILWEB	WEB	1.96	2	1.96	2.02	1.95	2 ↑	533,000	1,054,210	(9,800)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.44	8.54	8.54	8.23	8.25 ↓	28,500	238,014	(5,123.9999)
ASIAN TERMINALS	ATI	15.42	16.72	15.42	15.42	15.42	15.42	300	4,626	-
CHELSEA	C	3.33	3.35	3.37	3.42	3.3	3.33 ↑	680,000	2,282,490	-
CEBU AIR	CEB	38.85	39.2	37.6	39.55	37.6	38.85 ↑	181,400	7,070,845	(1,893,380.0003)
INTL CONTAINER	ICT	108.3	109	105.9	109.7	103.1	109 ↑	1,110,110	119,000,468	5,879,383
LBC EXPRESS	LBC	15.52	16.2	15.5	16	14.54	16 ↑	86,100	1,350,038	15,500
LORENZO SHIPPNG	LSC	0.73	0.76	0.75	0.76	0.75	0.76 ↑	21,000	15,860	-
MACROASIA	MAC	5.02	5.03	4.71	5.1	4.71	5.03 ↑	8,306,000	41,199,810	291,400
METROALLIANCE A	MAH	1.67	1.68	1.69	1.7	1.65	1.68 ↓	372,000	621,490	-
METROALLIANCE B	MAHB	1.68	2	-	-	-	-	-	-	-
PAL HLDG	PAL	5.87	5.88	5.88	5.88	5.87	5.88	210,300	1,236,417	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.75	0.76	0.77	0.79	0.75	0.76 ↓	485,000	373,520	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.2	1.17	1.17	1.17	1.17 ↑	1,000	1,170	-
BOULEVARD HLDG	BHI	0.031	0.032	0.033	0.033	0.031	0.032 ↓	61,400,000	1,963,000	3,100
DISCOVERY WORLD	DWC	1.55	1.82	1.6	1.6	1.6	1.6 ↑	1,000	1,600	-
GRAND PLAZA	GPH	10.46	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.395	0.39	0.395	0.39	0.39 ↑	250,000	97,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	567	602.5	604	604	552	602.5 ↓	150	89,530	-
IPEOPLE	IPO	7.22	8.39	8.45	8.45	8.45	8.45 ↑	100	845	-
STI HLDG	STI	0.295	0.3	0.295	0.3	0.295	0.3 ↑	330,000	97,550	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.17	2.11	2.17	2.11	2.17 ↑	34,000	72,820	-
BLOOMBERRY	BLOOM	6.1	6.16	6.14	6.28	6.1	6.16 ↑	5,432,300	33,472,146	(1,656,221)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2	2.08	2	2.08	2	2 ↓	32,000	65,280	(30,000)
LEISURE AND RES	LR	1.24	1.29	1.25	1.28	1.22	1.24 ↓	202,000	254,520	12,500
MANILA JOCKEY	MJC	2.12	2.48	2.48	2.48	2.48	2.48 ↑	5,000	12,400	-
PH RESORTS GRP	PHR	2.12	2.2	2.24	2.24	2.12	2.22 ↑	49,000	105,860	-
PREMIUM LEISURE	PLC	0.295	0.3	0.29	0.3	0.285	0.295 ↓	5,620,000	1,644,700	(1,120,800)
PHIL RACING	PRC	7.6	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.37	6.38	6.46	6.48	6.35	6.38	414,600	2,655,018	645,087
METRO RETAIL	MRSOI	1.47	1.49	1.5	1.51	1.47	1.47	2,187,000	3,233,210	1,811,810
PUREGOLD	PGOLD	51.5	52	50	52.7	48.5	52 ↑	3,392,270	174,364,065	21,016,730
ROBINSONS RTL	RRHI	60.6	61	59.2	61.6	58.5	61 ↑	661,210	40,117,110.5	(11,504,142.5)
PHIL SEVEN CORP	SEVN	110	125	125	125	125	125	62,130	7,766,250	543,750
SSI GROUP	SSI	1.03	1.04	1.04	1.05	1.03	1.03	3,222,000	3,321,830	(2,610,610)
WILCON DEPOT	WLCON	15.5	15.54	15.4	15.5	15.14	15.5 ↑	1,523,400	23,507,038	(9,171,764)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.315	0.31	0.315	0.305	0.305	1,850,000	570,700	-
EASYCALL	ECP	6.25	6.43	6.1	6.59	6.1	6.25 ↑	37,300	240,248	-
GOLDEN BRIA	HVN	285	299.6	299.6	299.6	299.6	299.6 ↑	200	59,920	-
IPM HLDG	IPM	4.25	4.9	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.25	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.231	0.234	0.236	0.236	0.228	0.231 ↓	5,200,000	1,199,880	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.7	4.5	4.7	4.5	4.7 ↓	5,000	23,300	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 186,362,235			VALUE : 945,976,008.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.63	8.08	8.09	8.09	8	8.08	10,200	81,617	-
APEX MINING	APX	1.65	1.66	1.7	1.71	1.65	1.66 ↓	11,458,000	19,147,920	745,500
ABRA MINING	AR	0.001	0.0011	0.0011	0.0012	0.001	0.001 ↓	4,353,000,000	4,793,400	(0)
ATLAS MINING	AT	2.69	2.75	2.68	2.75	2.64	2.64 ↓	469,000	1,255,700	(399,520)
BENGUET A	BC	2.16	2.27	2.3	2.33	2.16	2.27 ↓	81,000	183,080	-
BENGUET B	BCB	2.11	2.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.201	0.208	0.209	0.209	0.201	0.208 ↑	470,000	97,660	-
CENTURY PEAK	CPM	2.61	2.67	2.61	2.67	2.61	2.67	203,000	541,830	534,000
DIZON MINES	DIZ	7.78	7.93	7.99	7.99	7.78	7.93 ↓	22,900	179,405	-
FERRONICKEL	FNI	1.14	1.15	1.16	1.17	1.13	1.15	6,760,000	7,741,200	1,010,810
GEOGRACE	GEO	0.238	0.239	0.246	0.246	0.237	0.238	230,000	54,850	-
LEPANTO A	LC	0.151	0.152	0.157	0.16	0.151	0.152 ↓	32,620,000	5,017,530	-
LEPANTO B	LCB	0.153	0.159	0.157	0.157	0.152	0.153 ↓	4,740,000	729,730	182,400
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	33,900,000	365,700	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011 ↓	32,900,000	366,000	-
MARCVENTURES	MARC	0.95	0.96	0.98	0.99	0.94	0.95 ↓	4,108,000	3,914,600	67,620
NIHAO	NI	1.78	1.79	1.75	1.79	1.75	1.78 ↑	787,000	1,390,420	(5,250)
NICKEL ASIA	NIKL	3.06	3.07	3.06	3.13	3.03	3.06 ↑	17,088,000	52,667,360	1,294,810
OMICO CORP	OM	0.405	0.425	0.39	0.475	0.39	0.425 ↑	86,970,000	34,394,300	(22,400)
ORNTL PENINSULA	ORE	0.59	0.6	0.61	0.62	0.6	0.6 ↓	3,260,000	1,969,100	-
PX MINING	PX	3.51	3.54	3.64	3.66	3.49	3.52 ↓	4,019,000	14,237,330	136,650
SEMIRARA MINING	SCC	9.41	9.5	9.43	9.74	9.4	9.41 ↑	7,645,000	72,524,441	(5,970,699)
UNITED PARAGON	UPM	0.0058	0.006	0.0059	0.006	0.0057	0.006 ↑	42,000,000	246,000	-
**** OIL ****										
ACE ENEXOR	ACEX	5.81	6.02	6	6.04	6	6.04 ↑	500	3,004	-
ORNTL PETROL A	OPM	0.0087	0.009	0.0092	0.0092	0.0088	0.009 ↓	22,000,000	196,400	-
ORNTL PETROL B	OPMB	0.0086	0.0092	0.0086	0.0086	0.0086	0.0086 ↑	11,000,000	94,600	(86,000)
PHILODRILL	OV	0.0097	0.01	0.01	0.01	0.0092	0.01 ↑	86,000,000	850,800	-
PXP ENERGY	PXP	5.85	5.86	5.52	5.85	5.52	5.85 ↑	1,891,300	10,844,424	(2,471)
MINING & OIL SECTOR TOTAL				VOLUME : 4,763,632,900			VALUE : 233,888,401			
PREFERRED										
HOUSE PREF A	8990P	100.5	101	100.9	100.9	100.4	100.4 ↓	1,000	100,475	(100,475)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	509	519	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.8	104.6	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	517.5	-	-	-	-	-	-	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	100.5	101	100.5	101 ↑	11,660	1,177,560	-
DD PREF	DDPR	101.1	101.4	101.5	101.5	101	101 ↓	4,270	431,636	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.8	106	106	106	106	106 ↑	20	2,120	-
FPH PREF C	FPHPC	460.2	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	517.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,010	1,020	1,010	1,010	1,010	1,010 ↑	50	50,500	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101.5	101.5	101.5	101.5	101.5 ↑	10,000	1,015,000	-
PNX PREF 3A	PNX3A	100.5	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	107.9	107.9	107.9	107.9	107.9 ↓	50	5,395	-
PNX PREF 4	PNX4	1,012	1,025	1,012	1,025	1,012	1,024 ↑	2,430	2,470,350	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,055	1,060	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,090	1,105	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.8	78.5	78.5	78.5	77.5	78.5 ↑	48,250	3,770,545.5	-
SMC PREF 2D	SMC2D	75.2	75.6	75.6	75.6	75.6	75.6 ↑	10	756	-
SMC PREF 2E	SMC2E	75.55	76.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.5	78.9	78	78.9	78	78.9 ↑	25,200	1,987,620	(789,000)
SMC PREF 2G	SMC2G	75.7	76.5	76.5	76.5	76.5	76.5 ↑	650	49,725	-
SMC PREF 2H	SMC2H	75.9	77.1	75.9	75.9	75.65	75.65 ↓	1,000	75,655	-
SMC PREF 2I	SMC2I	78.3	78.9	78.3	78.3	78.3	78.3	5,500	430,650	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

										Net Foreign
										Buying/(Selling),
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 :		110,090	VALUE :		11,567,987.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.02	7.1	7.15	7.15	7.02	7.1	269,900	1,921,022	(1,913,882)
GMA HLDG PDR	GMAP	4.56	4.59	4.55	4.75	4.55	4.56 ↑	432,000	1,972,800	(1,680,160)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		701,900	VALUE :		3,893,822	
WARRANTS										
LR WARRANT	LRW	0.66	0.67	0.67	0.67	0.63	0.66 ↑	133,000	86,510	-
WARRANTS TOTAL				VOLUME :		133,000	VALUE :		86,510	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	14.14	14.18	13.3	14.2	13.02	14.18 ↑	1,166,200	16,214,596	15,432
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.9	1.91	1.86	1.92	1.85	1.9 ↑	1,668,000	3,147,930	(19,410)
KEPWEALTH	KPPI	5.18	5.2	5.12	5.23	5.11	5.18 ↓	27,200	140,395	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	3.02	3.03	2.93	3.06	2.92	3.03 ↑	41,978,000	126,476,000	(1,016,240)
XURPAS	X	0.57	0.58	0.57	0.58	0.56	0.58 ↑	1,090,000	620,410	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		45,929,400	VALUE :		146,599,331	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.55	90.9	89.75	91	89.5	90.55 ↑	10,760	974,176.5	118,850.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		10,760	VALUE :		974,176.5	



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

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The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 115
NO. OF DECLINES: 84
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 89,568

ODDLOT VOLUME: 2,103,394
ODDLOT VALUE: Php 495,269.38

BLOCK SALE VOLUME: 173,410
BLOCK SALE VALUE: Php 147,575,556.88

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	852.0680	123,410	105,153,711.88
SM	848.4369	50,000	42,421,845.00

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	1,117.72	1,123.41	1,108.86	1,110.13	(0.49)	(5.52)	13,728,086	746,453,554.75
Industrials	7,838.3	7,932.6	7,766.87	7,819.52	(0.04)	(3.45)	105,171,163	880,946,343.54
Holding Firms	6,079.55	6,147.61	6,049.59	6,114.85	0.63	38.29	77,275,779	1,232,645,822.32
Property	2,883.03	2,922.06	2,878.98	2,892.28	0.28	8.16	118,666,859	881,595,820.82
Services	1,439.65	1,459.08	1,426.88	1,459.08	1.52	21.96	187,149,711	950,142,436.99
Mining & Oil	5,877.64	5,930.38	5,840.87	5,857.96	0.02	1.71	4,765,570,675	233,906,827.14
SME							45,934,501	146,618,718.10
ETF							10,760	974,176.50
PSEi	5,934.91	5,984.35	5,913.59	5,953.94	0.38	23.02		
All Shares	3,518.18	3,539.4	3,509.32	3,537.29	0.68	23.92		

GRAND TOTAL 5,313,507,534 5,073,283,700.16

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

FOREIGN BUYING: Php 1,847,770,166.30
FOREIGN SELLING: Php 2,224,911,179.13
NET FOREIGN BUYING/(SELLING): Php (377,141,012.83)
TOTAL FOREIGN: Php 4,072,681,345.43

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

Securities Under Suspension by the Exchange as of August 11 , 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
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PEPSI COLA	PIP
PRIMETOWN PROP	PMT



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 11 , 2020

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