



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 14 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.2	45.8	45.8	45.8	45.8	45.8 ↓	1,000	45,800	45,800
BDO UNIBANK	BDO	91.6	92	92.5	92.9	91.5	92	2,989,650	275,112,782.5	(45,967,823)
BANK PH ISLANDS	BPI	65.5	65.6	65	65.5	64.25	65.5 ↑	2,688,520	175,297,602.5	(15,209,071)
CHINABANK	CHIB	20.2	20.25	20	20.3	20	20.25 ↓	74,000	1,491,075	6,000
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.82	7.83	7.86	7.87	7.78	7.83 ↓	254,200	1,992,994	47,626
METROBANK	MBT	35.95	36	36.2	36.35	35.9	35.95 ↓	3,571,400	128,495,495	(35,458,865)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.12	8.2	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.42	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.1	20.2	20.05	20.6	20	20.25 ↑	288,400	5,853,045	(3,620,420)
PSBANK	PSB	47.7	48.9	-	-	-	-	-	-	-
PHILTRUST	PTC	93	106	-	-	-	-	-	-	-
RCBC	RCB	16.6	16.8	16.8	16.96	16.5	16.6 ↓	181,600	3,018,496	168,500
SECURITY BANK	SECB	98.35	98.5	97.3	99.3	97.3	98.5 ↑	809,850	79,763,674.5	(25,960,881.5)
UNION BANK	UBP	53.05	54	53	54.4	53	54 ↑	4,550	246,760.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.83	0.85	0.87	0.87	0.82	0.85	317,000	271,670	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.4	22.45	21	22.7	21	22.4 ↑	70,200	1,577,670	(8,960)
FIRST ABACUS	FAF	0.475	0.54	0.48	0.54	0.48	0.54 ↓	225,000	108,900	-
FERRONOUX HLDG	FERRO	2.77	2.79	2.82	2.82	2.78	2.78	27,000	75,460	-
FILIPINO FUND	FFI	7.55	8.69	7.5	8.69	7.5	8.69 ↓	700	5,369	-
IREMIT	I	0.96	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.27	0.285	0.27	0.27	0.27	0.27 ↓	40,000	10,800	-
MANULIFE	MFC	690	735	685	685	685	685 ↓	30	20,550	-
NTL REINSURANCE	NRCP	0.63	0.65	0.64	0.65	0.63	0.65 ↑	138,000	87,480	(3,150)
PHIL STOCK EXCH	PSE	155	159	159	159	155	155 ↓	430	66,810	-
SUN LIFE	SLF	1,920	1,930	1,920	1,930	1,920	1,920 ↑	85	163,250	153,600
VANTAGE	V	1.01	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,681,615

VALUE : 673,705,684

INDUSTRIAL

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

AC ENERGY	ACEN	2.7	2.71	2.72	2.77	2.64	2.7 ↑	18,367,000	49,896,940	6,066,890
ALSONS CONS	ACR	1.27	1.28	1.24	1.34	1.24	1.27 ↑	59,791,000	75,840,920	(42,500)
ABOITIZ POWER	AP	25.2	25.3	25.3	25.7	25.2	25.2 ↓	1,580,000	39,967,675	(3,393,660)
BASIC ENERGY	BSC	0.156	0.16	0.164	0.165	0.157	0.16	1,970,000	316,040	-
FIRST GEN	FGEN	22.6	23	23.6	24.6	22.5	22.6 ↓	14,416,700	327,180,410	(182,835,000)
FIRST PHIL HLDG	FPH	59	59.15	60	60	59	59.15 ↑	6,280	370,859	(327,689)
MERALCO	MER	276.2	278.6	276.2	279.4	271.2	278.6 ↑	248,500	68,931,176	(5,256,200)
MANILA WATER	MWC	13.1	13.16	13.22	13.5	13.06	13.16	1,327,400	17,691,936	5,227,398
PETRON	PCOR	3.08	3.09	3.09	3.16	3.06	3.09	1,464,000	4,547,510	(31,620)
PETROENERGY	PERC	3.25	3.34	3.36	3.36	3.2	3.25 ↓	55,000	181,840	-
PHX PETROLEUM	PNX	11.16	11.34	11.38	11.38	11.12	11.34 ↓	65,400	734,584	-
PILIPINAS SHELL	SHLPH	16.9	16.92	16.72	16.92	16.56	16.9 ↑	479,100	8,038,770	2,205,686
SPC POWER	SPC	8.12	8.16	8.09	8.2	8.09	8.1	36,100	293,752	-
VIVANT	VVT	14	14.96	13.52	14	13.52	14 ↑	4,600	62,480	-

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

AGRINURTURE	ANI	7.79	7.9	8.04	8.04	7.8	7.9 ↓	101,500	803,303	41,384.0002
AXELUM	AXLM	2.35	2.36	2.38	2.38	2.32	2.35 ↓	1,601,000	3,774,520	(160,100)
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.8	11.38	11	11	11	11	1,000	11,000	11,000
CENTURY FOOD	CNPF	16.12	16.16	16.24	16.24	16.14	16.16 ↑	525,400	8,504,302	(439,162)
DEL MONTE	DELM	4.78	4.84	4.74	4.8	4.62	4.78 ↑	73,000	347,290	-
DNL INDUS	DNL	4.97	4.98	4.86	5	4.86	4.97	830,000	4,112,410	727,530
EMPERADOR	EMP	10.5	10.98	10.3	10.98	10.04	10.98 ↑	104,135,300	1,122,208,014	735,431,270
SMC FOODANDBEV	FB	64.6	68	64.6	68	64.5	68 ↑	275,660	17,982,262	(13,247,310.5003)
ALLIANCE SELECT	FOOD	0.63	0.65	0.64	0.65	0.64	0.65 ↑	1,117,000	720,680	-
FRUITAS HLDG	FRUIT	1.17	1.18	1.18	1.18	1.16	1.18	3,330,000	3,890,030	(145,020)
GINEBRA	GSMI	39.7	39.75	39	39.7	39	39.7 ↑	41,800	1,648,415	1,498,320
JOLLIBEE	JFC	143.3	144.5	142.5	144.8	142	144.5 ↑	914,330	131,764,807	11,353,344
LIBERTY FLOUR	LFM	36.1	52	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.3	7.29	7.29	7.29	7.29	500	3,645	-
MAXS GROUP	MAXS	4.88	5	5.02	5.03	4.7	4.88 ↓	608,800	2,998,738	(4,400)



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MG HLDG	MG	0.135	0.139	0.135	0.139	0.134	0.139 ↑	350,000	47,380	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.31	5.35	5.37	5.45	5.31	5.31 ↓	691,100	3,697,444	(2,323,499)
ROXAS AND CO	RCI	1.25	1.26	1.2	1.27	1.19	1.26 ↑	17,094,000	20,853,370	(430,080)
RFM CORP	RFM	4.25	4.3	4.25	4.25	4.25	4.25 ↓	4,000	17,000	17,000
ROXAS HLDG	ROX	1.63	1.65	1.62	1.69	1.6	1.65 ↑	180,000	298,050	-
SWIFT FOODS	SFI	0.106	0.11	0.108	0.11	0.106	0.106 ↓	800,000	86,010	-
UNIV ROBINA	URC	141.7	142.9	142.9	142.9	140.2	142.9 ↓	1,377,550	196,212,717	25,743,085
VITARICH	VITA	0.78	0.79	0.8	0.8	0.78	0.78 ↓	2,595,000	2,042,560	4,640
VICTORIAS	VMC	2.23	2.3	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.65	56.35	52.65	52.65	52.65	52.65 ↑	200	10,530	-
CONCRETE B	CAB	52.5	53	52.55	54.8	52.5	53 ↓	600	31,696.5	-
CEMEX HLDG	CHP	1.18	1.19	1.16	1.2	1.15	1.19 ↑	33,636,000	39,738,080	19,395,830.0002
DAVINCI CAPITAL	DAVIN	3.61	4.07	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.04	10.06	10.3	10.34	10.06	10.06 ↓	947,900	9,585,262	36,750
EEI CORP	EEI	5.11	5.13	5.18	5.19	5.1	5.14 ↓	176,700	906,035	16,352
HOLCIM	HLCM	5.21	5.22	4.98	5.24	4.92	5.21 ↑	1,546,000	7,955,860	119,360
MEGAWIDE	MWIDE	6.42	6.44	6.45	6.48	6.41	6.44 ↓	734,200	4,727,453	(441,047)
PHINMA	PHN	8.37	9	9	9	9	9	500	4,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.67	0.7	0.69	0.7	0.67	0.7 ↑	110,000	75,360	-
VULCAN INDL	VUL	0.76	0.77	0.73	0.77	0.73	0.76	105,000	79,050	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117	139.8	117	117	117	117	150	17,550	-
CROWN ASIA	CROWN	1.83	1.88	1.83	1.83	1.83	1.83 ↓	5,000	9,150	-
EUROMED	EURO	1.91	1.92	1.92	1.93	1.87	1.91 ↓	865,000	1,641,860	(600)
LMG CHEMICALS	LMG	4.5	4.75	4.54	4.54	4.52	4.52	14,000	63,300	-
MABUHAY VINYL	MVC	3.7	3.76	3.75	3.82	3.75	3.76 ↑	30,000	112,600	-
PRYCE CORP	PPC	4.1	4.2	4.12	4.2	4.12	4.15	1,079,000	4,480,400	16,600
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18	18.48	18	18	18	18	500	9,000	-
GREENERGY	GREEN	1.78	1.79	1.78	1.8	1.75	1.79 ↑	5,565,000	9,894,210	46,550
INTEGRATED MICR	IMI	4.76	4.8	4.8	4.84	4.8	4.8	54,000	259,520	(168,120)
IONICS	ION	0.98	0.99	0.97	0.99	0.97	0.99 ↓	281,000	275,170	29,400
PANASONIC	PMPC	4.12	4.74	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.51	1.53	1.51	1.55	1.51	1.51 ↑	919,000	1,405,790	-
CIRTEK HLDG	TECH	5.64	5.65	5.96	6.03	5.61	5.64 ↓	3,276,600	18,931,806	275,711
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			285,942,095	VALUE :		2,2



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LODESTAR	LIHC	0.6	0.61	0.59	0.61	0.58	0.6	298,000	175,840	15,340
LOPEZ HLDG	LPZ	2.32	2.4	2.38	2.38	2.31	2.32 ↑	214,000	496,830	(329,429.9999)
LT GROUP	LTG	8.01	8.05	8.07	8.17	8	8.05 ↑	2,881,000	23,222,837	2,516,582
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.54	0.55	0.6	0.55	0.58 ↑	39,000	21,830	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.33	3.35	3.38	3.39	3.23	3.35 ↓	35,905,000	119,621,350	(58,042,340)
PACIFICA HLDG	PA	2.88	3.08	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.75	0.77	0.8	0.8	0.8	0.8 ↑	1,000	800	-
REPUBLIC GLASS	REG	2.29	2.6	2.6	2.6	2.6	2.6 ↓	8,000	20,800	-
SOLID GROUP	SGI	0.98	1	0.98	0.98	0.98	0.98 ↓	46,000	45,080	-
SYNERGY GRID	SGP	168	170	170	170	170	170	1,770	300,900	-
SM INVESTMENTS	SM	886	900	881.5	900	874.5	900 ↑	1,187,090	1,053,540,205	674,916,970
SAN MIGUEL CORP	SMC	103.5	103.9	102	103.5	101.5	103.5 ↑	99,320	10,211,948	919,492
SOC RESOURCES	SOC	0.67	0.7	0.68	0.68	0.67	0.67 ↓	167,000	112,900	(41,380)
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128.8	130	129	130	129	130 ↑	2,720	352,020	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.2	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.143	0.145	0.157	0.157	0.145	0.145 ↓	330,000	48,490	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,802,650

VALUE : 2,260,122,537.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.51	0.52	0.5	0.52	282,000	143,830	(2,010)
ANCHOR LAND	ALHI	8.11	8.49	-	-	-	-	-	-	-
AYALA LAND	ALI	33.2	33.3	33.2	33.8	32.95	33.3 ↑	32,351,800	1,074,400,945	(75,266,690)
ARANETA PROP	ARA	0.98	1.02	0.99	1.03	0.99	1.03 ↑	4,000	4,000	-
AREIT RT	AREIT	24.1	24.2	25	25.7	23.85	24.1 ↓	10,001,500	246,878,435	(159,887,365)
BELLE CORP	BEL	1.34	1.36	1.37	1.37	1.34	1.34 ↓	133,000	181,780	10,920
A BROWN	BRN	0.84	0.85	0.82	0.85	0.82	0.84 ↑	5,164,000	4,325,990	(16,800)
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.8	0.78	0.8 ↑	80,000	63,090	(16,470)
CROWN EQUITIES	CEI	0.121	0.124	0.125	0.125	0.121	0.124	3,040,000	375,370	-
CEBU HLDG	CHI	5.83	5.99	5.75	5.99	5.75	5.99 ↓	4,300	25,029	-
CEB LANDMASTERS	CLI	5	5.03	5.04	5.04	4.99	5 ↓	504,000	2,525,571	-
CENTURY PROP	CPG	0.35	0.355	0.36	0.36	0.345	0.35 ↓	1,640,000	574,550	17,500
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.265	0.25	0.255	0.25	0.255	1,630,000	408,150	-
DOUBLEDRAGON	DD	14.98	15	15.4	15.5	15	15	623,600	9,429,468	(7,824,304)
DM WENCESLAO	DMW	5.98	6	6.05	6.05	6	6 ↓	1,726,700	10,412,585	(3,372,032)
EMPIRE EAST	ELI	0.26	0.265	0.255	0.27	0.255	0.27	560,000	149,800	-
EVER GOTESCO	EVER	0.09	0.099	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.9	0.92	0.9	0.92	0.9	0.92 ↑	9,137,000	8,310,730	113,340
GLOBAL ESTATE	GERI	0.79	0.8	0.78	0.81	0.78	0.79 ↓	697,000	551,950	-
8990 HLDG	HOUSE	8.01	8.19	8	8.2	8	8.01 ↓	17,900	144,278	-
PHIL INFRADEV	IRC	0.89	0.9	0.89	0.89	0.87	0.89	799,000	705,270	-
KEPPEL PROP	KEP	3.06	3.55	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.75	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.97	2.99	3.04	3.07	2.97	2.97 ↓	21,317,000	63,661,780	(4,682,860)
MRC ALLIED	MRC	0.25	0.255	0.242	0.265	0.242	0.255 ↑	114,550,000	29,385,030	(399,890)
PHIL ESTATES	PHES	0.29	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.2	1.24	1.28	1.28	1.2	1.2 ↓	281,000	339,060	-
ROBINSONS LAND	RLC	14.72	14.9	14.78	14.9	14.7	14.9	3,296,100	48,958,042	11,573,432
PHIL REALTY	RLT	0.226	0.233	0.227	0.233	0.225	0.233	270,000	61,100	-
ROCKWELL	ROCK	1.51	1.59	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.69	2.7	2.72	2.72	2.69	2.69 ↓	8,000	21,670	-
STA LUCIA LAND	SLI	1.77	1.84	1.8	1.85	1.8	1.85 ↑	3,000	5,450	-
SM PRIME HLDG	SMPH	30.65	31	30.6	31	30.1	31	22,588,800	691,068,535	185,937,875
VISTAMALLS	STR	3.73	3.78	3.73	3.73	3.71	3.73 ↑	45,000	167,440	-
SUNTRUST HOME	SUN	1.14	1.16	1.14	1.16	1.13	1.16 ↓	87,000	99,130	-
PTFC REDEV CORP	TFC	39.1	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.3	3.31	3.27	3.32	3.25	3.3 ↑	1,778,000	5,868,900	(705,850)

PROPERTY SECTOR TOTAL

VOLUME : 232,653,030

VALUE : 2,202,564,396

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.42	7.43	7.5	7.5	7.42	7.43 ↓	445,400	3,327,170	-
GMA NETWORK	GMA7	4.93	4.97	4.99	4.99	4.9	4.93 ↓	1,231,000	6,070,850	-
MANILA BULLETIN	MB	0.395	0.41	0.405	0.41	0.395	0.41	610,000	242,450	-
MLA BRDCASTING	MBC	11.42	11.84	11.5	11.98	11.34	11.92 ↑	12,300	142,314	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,130	2,136	2,112	2,148	2,112	2,136 ↓	42,365	90,483,460	(20,781,660)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,363	1,387	1,389	1,350	1,350 ↓	310,775	424,145,375	(151,093,305)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.051	0.051	0.051	0.05	0.051	450,000	22,540	-
DFNN INC	DFNN	2.95	3	2.95	2.95	2.95	2.95 ↓	1,000	2,950	-
DITO CME HLDG	DITO	3.09	3.1	3.1	3.13	3.05	3.1	13,996,000	43,182,720	552,850
IMPERIAL	IMP	1.24	1.4	-	-	-	-	-	-	-
ISLAND INFO	IS	0.071	0.074	0.074	0.075	0.074	0.075 ↑	170,000	12,730	-
JACKSTONES	JAS	1.58	1.6	1.62	1.63	1.56	1.6 ↓	133,000	211,850	-
NOW CORP	NOW	2.09	2.1	2.12	2.13	2.06	2.09 ↓	1,729,000	3,627,500	(132,430)
TRANSPACIFIC BR	TBGI	0.18	0.183	0.185	0.189	0.18	0.183 ↓	7,840,000	1,437,620	-
PHILWEB	WEB	1.95	1.96	1.95	2	1.93	1.96 ↑	283,000	553,450	76,440
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.79	8.8	8.54	9.2	8.45	8.79 ↑	115,700	1,028,780	(2,944.0003)
ASIAN TERMINALS	ATI	15.72	16.72	-	-	-	-	-	-	-
CHELSEA	C	3.29	3.31	3.27	3.34	3.25	3.29	338,000	1,117,060	-
CEBU AIR	CEB	40	40.1	40.1	40.7	40	40.1 ↑	233,200	9,380,770	(977,110)
INTL CONTAINER	ICT	107.3	108	108.2	109.3	104	108 ↓	1,157,190	124,905,732	3,685,777
LBC EXPRESS	LBC	15.52	15.8	16	16.1	15.8	15.8	6,800	108,352	-
LORENZO SHIPPNG	LSC	0.76	0.8	-	-	-	-	-	-	-
MACROASIA	MAC	4.99	5	4.95	5.06	4.95	4.99 ↑	1,252,000	6,263,970	-
METROALLIANCE A	MAH	1.69	1.71	1.74	1.75	1.67	1.69 ↓	664,000	1,137,390	-
METROALLIANCE B	MAHB	1.72	2	1.75	1.75	1.71	1.71 ↑	11,000	19,130	-
PAL HLDG	PAL	5.91	6	5.85	6.1	5.85	5.91 ↑	98,700	581,155	5,445
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.77	0.79	0.78	0.78	0.76	0.77 ↓	103,000	79,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.031	0.032	0.032	0.032	0.031	0.032	32,200,000	999,000	-
DISCOVERY WORLD	DWC	1.38	1.6	1.5	1.5	1.35	1.38 ↓	54,000	76,030	-
GRAND PLAZA	GPH	10.22	11.74	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.385	0.385	0.4	0.38	0.38 ↓	390,000	149,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	570.5	598.5	600	600	565	565 ↓	50	29,290	-
IPEOPLE	IPO	7.4	8.1	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.31	0.315	0.31	0.315 ↑	2,490,000	774,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.16	2.11	2.16	2.11	2.16	43,000	91,090	-
BLOOMBERRY	BLOOM	6.27	6.28	6.2	6.39	6.2	6.28 ↑	4,829,400	30,402,919	(16,905,772)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.02	2	2	1.99	1.99	31,000	61,740	-
LEISURE AND RES	LR	1.24	1.29	1.23	1.29	1.23	1.29 ↑	67,000	84,260	3,750
MANILA JOCKEY	MJC	2.08	2.35	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.13	2.15	2.19	2.48	2.13	2.13 ↑	274,000	621,050	(6,100)
PREMIUM LEISURE	PLC	0.285	0.29	0.29	0.29	0.285	0.285 ↓	3,760,000	1,085,850	(115,999.9999)
PHIL RACING	PRC	7.1	7.5	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.32	6.38	6.3	6.46	6.3	6.38 ↑	584,700	3,719,003	140,622
METRO RETAIL	MRSGL	1.46	1.47	1.5	1.51	1.46	1.48 ↓	433,000	643,250	(253,930)
PUREGOLD	PGOLD	50.5	50.6	51.6	51.6	50.5	50.5 ↓	3,568,940	181,341,572	(68,808,494.5)
ROBINSONS RTL	RRHI	62	63	61.8	62	60.5	62 ↑	1,220,200	75,457,816.5	(19,392,396.5)
PHIL SEVEN CORP	SEVN	109.8	125	125.5	127.5	125	125	31,770	3,972,090	17,665
SSI GROUP	SSI	1.05	1.06	1.07	1.1	1.05	1.06 ↑	3,622,000	3,879,800	(324,920)
WILCON DEPOT	WLCON	15.3	15.68	15.7	15.7	15.04	15.68 ↓	1,802,000	27,893,160	(16,208,608)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.305	0.3	0.305	0.3	0.3	2,280,000	684,250	150,000
EASYCALL	ECP	6.17	6.45	6.45	6.45	6.45	6.45 ↑	2,100	13,545	-
GOLDEN BRIA	HVN	288.2	299.6	-	-	-	-	-	-	-
IPM HLDG	IPM	4.19	5.38	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.219	0.22	0.224	0.224	0.218	0.219 ↓	3,940,000	866,210	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.6	4.88	4.69	4.69	4.69	4.69 ↓	21,000	98,490	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			92,877,690	VALUE :			1,051,080,323.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.96	8.49	8.79	8.79	7.95	8.6 ↑	15,000	124,023	-	
APEX MINING	APX	1.61	1.62	1.56	1.62	1.54	1.61 ↑	18,947,000	30,085,110	354,050	
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.0009 ↓	5,729,000,000	5,189,100	400,200	
ATLAS MINING	AT	2.61	2.65	2.67	2.68	2.61	2.61 ↓	375,000	985,710	(179,470)	
BENGUET A	BC	1.99	2.09	2.13	2.13	1.95	2.1	22,000	44,100	-	
BENGUET B	BCB	1.98	2.1	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.185	0.202	0.2	0.209	0.184	0.202 ↑	1,280,000	251,010	(67,000)	
CENTURY PEAK	CPM	2.61	2.67	2.68	2.69	2.67	2.67	113,000	302,630	294,600	
DIZON MINES	DIZ	7.66	7.68	7.83	7.83	7.65	7.68 ↑	7,300	56,035	-	
FERRONICKEL	FNI	1.12	1.13	1.13	1.15	1.11	1.13 ↑	7,048,000	7,977,230	(402,789.9999)	
GEOGRACE	GEO	0.24	0.241	0.239	0.241	0.238	0.24 ↑	610,000	146,330	-	
LEPANTO A	LC	0.141	0.142	0.143	0.144	0.139	0.141 ↑	14,010,000	1,972,580	-	
LEPANTO B	LCB	0.14	0.142	0.142	0.142	0.14	0.14	1,290,000	181,550	-	
MANILA MINING A	MA	0.0099	0.011	0.01	0.011	0.0099	0.0099	29,000,000	290,200	-	
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.011	0.011	1,000,000	11,000	-	
MARCVENTURES	MARC	0.93	0.95	0.94	0.96	0.91	0.95 ↑	4,809,000	4,522,580	(94,000)	
NIHAO	NI	1.77	1.78	1.8	1.8	1.76	1.77 ↓	439,000	778,930	-	
NICKEL ASIA	NIKL	3.25	3.26	3.06	3.25	3.05	3.25 ↑	22,358,000	70,889,760	(1,297,340)	
OMICO CORP	OM	0.39	0.395	0.39	0.395	0.39	0.395 ↑	1,040,000	410,700	-	
ORNTL PENINSULA	ORE	0.58	0.6	0.58	0.6	0.58	0.6 ↑	393,000	231,850	-	
PX MINING	PX	3.36	3.37	3.33	3.37	3.28	3.37 ↑	2,082,000	6,934,190	(1,991,140)	
SEMIRARA MINING	SCC	9.04	9.05	9.7	9.72	8.91	9.04 ↓	55,775,500	510,301,758	(269,261,455)	
UNITED PARAGON	UPM	0.0055	0.0058	0.006	0.006	0.0054	0.0055	59,000,000	327,200	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.52	5.65	5.71	5.89	5.65	5.65 ↓	190,800	1,086,585	569,259	
ORNTL PETROL A	OPM	0.0085	0.009	0.0087	0.0087	0.0084	0.0084 ↓	19,000,000	160,600	-	
ORNTL PETROL B	OPMB	0.0088	0.0093	0.0088	0.0088	0.0088	0.0088	27,000,000	237,600	-	
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0096	0.01	51,700,000	503,350	7,000	
PXP ENERGY	PXP	5.9	5.95	5.96	6	5.83	5.9 ↓	409,800	2,413,746	(155,501)	
MINING & OIL SECTOR TOTAL				VOLUME :			6,046,914,400	VALUE :			646,415,457
PREFERRED											
HOUSE PREF A	8990P	99	100.5	98.4	99	98.4	99 ↓	19,610	1,930,170	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	509	519	509	509	509	509	1,000	509,000	-	
ALCO PREF B	ALCPB	97.65	103.9	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100.6	106.8	101	101	101	101 ↑	2,500	252,500	-	
AC PREF B2R	APB2R	507	517.5	-	-	-	-	-	-	-	
BC PREF A	BCP	10	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101	102	102	102	102	102 ↑	260	26,520	(26,520)	
DD PREF	DDPR	101.1	101.3	101.1	101.3	101.1	101.3 ↑	10,960	1,108,248	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	105.1	105.5	105.5	105.5	105.5	105.5	4,500	474,750	-	
FPH PREF C	FPHPC	480.2	525	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	510	517	510	510	510	510	100	51,000	-	
GTCA P PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-	
GTCA P PREF B	GTPPB	1,010	1,020	1,010	1,010	1,010	1,010 ↓	2,170	2,191,700	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.6	101.5	101.5	101.5	101	101 ↓	65,000	6,567,500	-	
PNX PREF 3A	PNX3A	100.1	102	101.8	102	100	100.1 ↓	27,200	2,729,058	51,000	
PNX PREF 3B	PNX3B	106.5	109	108	109	108	109 ↑	1,950	211,840	-	
PNX PREF 4	PNX4	1,000	1,010	1,010	1,010	1,000	1,000 ↓	10,250	10,275,300	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,051	1,080	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,058	1,060	1,059	1,060	1,058	1,058 ↓	2,100	2,223,805	-	
PCOR PREF 3B	PRF3B	1,090	1,105	1,100	1,105	1,090	1,090	725	790,575	-	
SFI PREF	SFIP	1.5	1.7	1.6	1.75	1.4	1.4	26,000	40,650	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78	78.35	78	78.35	78	78.35 ↑	3,590	280,576.5	-	
SMC PREF 2D	SMC2D	75.3	75.55	75.2	75.2	75.2	75.2 ↓	1,800	135,360	-	
SMC PREF 2E	SMC2E	75.75	76.9	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	78.9	79	78.75	78.9	78.75	78.9 ↑	29,250	2,306,597.5	(1,814,200)	
SMC PREF 2G	SMC2G	75.7	76.9	75.65	75.65	75.65	75.65	1,000	75,650	-	
SMC PREF 2H	SMC2H	76.1	77.3	76	76	76	76 ↓	1,000	76,000	-	
SMC PREF 2I	SMC2I	78.3	78.95	78.3	78.3	78.3	78.3	15,000	1,174,500	-	



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										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 : 225,965			VALUE : 33,431,300			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7	7.2	7.2	7.2	7	7 ↓	95,800	672,606	(633,806)
GMA HLDG PDR	GMAP	4.6	4.62	4.6	4.6	4.59	4.6 ↑	564,000	2,593,400	(1,848,200)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 659,800			VALUE : 3,266,006			
WARRANTS										
LR WARRANT	LRW	0.64	0.66	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 0			VALUE : 0			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.44	13.48	13.3	13.96	13.3	13.48 ↑	635,600	8,649,420	903,206
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.87	1.88	1.89	1.9	1.86	1.87 ↓	1,186,000	2,218,620	(3,740)
KEPWEALTH	KPPI	5.23	5.4	5.4	5.59	5.2	5.4 ↓	63,000	330,584	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	3.01	3.02	3	3.03	2.96	3.01 ↑	21,340,000	64,211,680	(209,200)
XURPAS	X	0.57	0.58	0.59	0.59	0.57	0.57 ↓	604,000	346,440	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 23,828,600			VALUE : 75,756,744			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	92.5	92.6	92.95	92.95	92	92.6 ↑	22,420	2,075,940.5	172,215
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 22,420			VALUE : 2,075,940.5			



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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: 88
NO. OF DECLINES: 97
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 83,959

ODDLOT VOLUME: 3,912,615
ODDLOT VALUE: Php 550,436.9

BLOCK SALE VOLUME: 14,883,340
BLOCK SALE VALUE: Php 297,074,347.01

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MPI	3.3677	7,975,000	26,857,407.50
SMPH	30.9162	1,000,000	30,916,200.00
BDO	92.0585	478,040	44,007,645.34
MBT	36.0476	900,000	32,442,840.00
BPI	64.6969	326,300	21,110,598.47
ALI	32.9990	1,000,000	32,999,000.00
ALI	32.9994	2,212,700	73,017,772.38
MBT	36.0364	991,300	35,722,883.32

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	1,160.37	1,163.74	1,156.65	1,161.92	0.47	5.45	14,378,459	807,032,357.58
Industrials	7,950.87	7,966.37	7,904.21	7,956.09	0.15	11.94	285,981,463	2,244,058,260.95
Holding Firms	6,229.77	6,245.02	6,158.75	6,245.02	(0.68)	(43.08)	95,796,701	2,287,055,287.91
Property	2,928.43	2,945.49	2,906.11	2,945.49	0.03	1.06	236,944,509	2,339,559,693.06
Services	1,451.4	1,456.24	1,433.51	1,439.73	(0.98)	(14.26)	93,579,963	1,054,505,232.65
Mining & Oil	5,828.87	5,899.47	5,809.68	5,869.24	1.71	99.02	6,050,652,000	646,476,553.89
SME							23,831,440	75,764,882.30
ETF							22,420	2,075,940.50
PSEI	6,069.67	6,076.91	6,014.78	6,076.91	(0.34)	(20.87)		
All Shares	3,581.55	3,596.19	3,560.75	3,596.19	0.12	4.45		

GRAND TOTAL 6,801,186,955 9,456,528,208.84

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

FOREIGN BUYING: Php 5,277,825,371.46
FOREIGN SELLING: Php 4,761,577,832.51
NET FOREIGN BUYING/(SELLING): Php 516,247,538.95
TOTAL FOREIGN: Php 10,039,403,203.97

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

Securities Under Suspension by the Exchange as of August 14 , 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



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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								