



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	47.4	47.4	47.4	46	47.4 <span>↑</span>	9,300	432,940	414,060
BDO UNIBANK	BDO	97.95	98	96	98.9	95.5	98 <span>↑</span>	4,386,900	427,645,537.5	25,240,412.5
BANK PH ISLANDS	BPI	70.6	72	69.95	72	69.2	72 <span>↑</span>	5,817,950	408,076,116.5	(50,789,188)
CHINABANK	CHIB	20.9	21	21.5	21.5	20	21 <span>↓</span>	134,300	2,757,950	725,400
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.33	7.37	7.17	7.36	7.17	7.34 <span>↑</span>	410,000	3,007,763	(1,100,382)
METROBANK	MBT	36.95	37	37	37.45	36.6	37 <span>↑</span>	4,390,100	162,459,695	(77,771,250)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.72	9	-	-	-	-	-	-	-
PBCOM	PBC	17	17.36	19	19	16	17.36 <span>↓</span>	64,800	1,076,162	-
PHIL NATL BANK	PNB	20.05	20.4	20.1	20.5	20.05	20.05 <span>↑</span>	490,600	9,859,180	(3,864,800)
PSBANK	PSB	48.15	49	48.5	49	48.15	48.15 <span>↓</span>	900	43,630	-
PHILTRUST	PTC	96.05	105	107.5	107.5	107	107 <span>↓</span>	110	11,775	-
RCBC	RCB	16.82	16.96	16.98	17	16.9	16.96 <span>↑</span>	36,800	624,552	-
SECURITY BANK	SECB	102.5	103.1	104	104	102	103 <span>↓</span>	952,910	98,219,340	(52,123,978)
UNION BANK	UBP	54.5	54.8	54.5	54.9	54.2	54.5 <span>↑</span>	710	38,669	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.69	0.71	0.68	0.71	0.68	0.71 <span>↓</span>	14,000	9,700	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.2	17.7	17.7	17.7	17.2	17.68	90,800	1,581,306	-
FIRST ABACUS	FAF	0.425	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.56	2.68	2.8	2.8	2.51	2.55 <span>↓</span>	11,000	28,860	-
FILIPINO FUND	FFI	6.09	7.14	6.09	6.09	6.09	6.09 <span>↓</span>	400	2,436	-
IREMIT	I	0.92	0.99	0.92	0.92	0.92	0.92 <span>↑</span>	1,000	920	-
MEDCO HLDG	MED	0.295	0.305	0.295	0.3	0.295	0.295	200,000	59,150	-
MANULIFE	MFC	610	776	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.56	0.57	0.56	0.56	0.55	0.56 <span>↑</span>	246,000	136,300	-
PHIL STOCK EXCH	PSE	161.1	167.9	167.9	167.9	161	167.9	1,620	265,191	(38,664)
SUN LIFE	SLF	1,650	1,760	1,701	1,701	1,650	1,650 <span>↓</span>	285	470,505	429,000
VANTAGE	V	0.97	1.06	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,260,485

VALUE : 1,116,807,678

INDUSTRIAL

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

AC ENERGY	ACEPH	2.21	2.23	2.19	2.23	2.17	2.23 <span>↑</span>	2,302,000	5,093,070	(429,800)
ALSONS CONS	ACR	1.19	1.21	1.21	1.21	1.16	1.21 <span>↑</span>	222,000	265,140	-
ABOITIZ POWER	AP	27	27.05	27.05	27.4	26.65	27 <span>↓</span>	710,900	19,181,625	(9,833,165)
BASIC ENERGY	BSC	0.155	0.159	0.159	0.159	0.159	0.159	10,000	1,590	-
FIRST GEN	FGEN	24.3	24.5	23	25.95	22.95	24.5 <span>↑</span>	3,527,000	85,555,115	16,310,110
FIRST PHIL HLDG	FPH	61.05	61.2	59.1	61.4	59	61.2 <span>↑</span>	109,120	6,611,614.5	(2,135,348)
MERALCO	MER	267.6	268	267	270.2	267	268 <span>↓</span>	368,020	98,846,156	(19,706,146)
MANILA WATER	MWC	12.6	12.64	12.52	13.16	12.5	12.6 <span>↑</span>	16,141,100	207,829,922	(35,549,270)
PETRON	PCOR	3.09	3.1	3.07	3.1	3.06	3.09 <span>↑</span>	755,000	2,323,120	1,072,990
PETROENERGY	PERC	3	3.2	2.9	3.29	2.9	3 <span>↑</span>	210,000	635,240	-
PHX PETROLEUM	PNX	11.4	11.46	11.46	11.46	11.44	11.46	151,200	1,732,750	-
PILIPINAS SHELL	SHLPH	17.96	18.02	18.02	18.22	17.92	17.96 <span>↓</span>	457,100	8,230,982	(3,668,282)
SPC POWER	SPC	8	8.03	8	8.03	7.9	8	106,900	847,179	30,100
VIVANT	VVT	13.52	14.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.34	7.46	7.32	7.53	7.32	7.46 <span>↓</span>	449,500	3,315,992	153,714
AXELUM	AXLM	2.58	2.59	2.58	2.63	2.57	2.58 <span>↑</span>	483,000	1,258,390	195,970
BOGO MEDELLIN	BMM	75	80	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.62	13.44	12.02	12.02	12.02	12.02	1,000	12,020	-
CENTURY FOOD	CNPF	14.52	14.6	14.72	14.72	14.52	14.6 <span>↑</span>	1,008,100	14,718,866	(431,650)
DEL MONTE	DELM	4.2	4.34	4.2	4.2	4.2	4.2	13,000	54,600	(33,600)
DNL INDUS	DNL	5	5.01	4.97	5.07	4.9	5 <span>↑</span>	2,833,000	14,099,470	(5,542,160)
EMPERADOR	EMP	8.25	8.26	8.13	8.25	8.11	8.25 <span>↑</span>	15,407,700	126,411,018	(123,561,902)
SMC FOODANDBEV	FB	68.9	69.45	68.5	69.45	68	69.45 <span>↑</span>	81,780	5,641,518.5	(1,318,397.5)
ALLIANCE SELECT	FOOD	0.55	0.56	0.58	0.58	0.55	0.55	639,000	354,770	-
FRUITAS HLDG	FRUIT	1.3	1.31	1.33	1.35	1.31	1.31 <span>↑</span>	9,711,000	12,863,290	45,410
GINEBRA	GSMI	30.95	31	31.25	31.25	30.95	31 <span>↓</span>	357,500	11,088,700	1,859,990
JOLLIBEE	JFC	139.3	140	137	140	135.5	140 <span>↑</span>	882,320	121,734,259	7,312,764
LIBERTY FLOUR	LFM	28.75	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.34	6.8	6.87	6.89	6.8	6.8 <span>↓</span>	4,200	28,788	(1,378)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	5.45	5.49	5.42	5.5	5.4	5.45 <span>↑</span>	525,200	2,862,288	305,080	
MG HLDG	MG	0.125	0.133	0.131	0.133	0.121	0.133	270,000	34,640	6,050	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.92	5.95	6	6	5.92	5.92	290,400	1,722,358	(734,227)	
ROXAS AND CO	RCI	1.51	1.53	1.52	1.54	1.51	1.53 <span>↑</span>	530,000	804,650	(569,040)	
RFM CORP	RFM	4.33	4.48	4.35	4.35	4.32	4.32 <span>↓</span>	5,001,000	21,754,320	(21,750,000)	
ROXAS HLDG	ROX	1.5	1.6	1.53	1.53	1.51	1.52 <span>↑</span>	48,000	72,850	-	
SWIFT FOODS	SFI	0.11	0.115	0.11	0.11	0.11	0.11	60,000	6,600	(6,600)	
UNIV ROBINA	URC	130	130.2	128.5	130.5	128.5	130 <span>↑</span>	2,140,440	277,633,261	(35,001,473)	
VITARICH	VITA	0.85	0.86	0.82	0.86	0.81	0.86 <span>↑</span>	6,202,000	5,244,090	52,470	
VICTORIAS	VMC	2.31	2.45	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	54.2	57.95	57.85	58	54.05	54.05 <span>↑</span>	62,420	3,603,496	-	
CONCRETE B	CAB	52.3	60.95	62	62	61.45	61.45 <span>↓</span>	22,720	1,408,601.5	-	
CEMEX HLDG	CHP	1.02	1.03	1.02	1.03	1.01	1.03 <span>↑</span>	12,387,000	12,690,700	(8,397,210)	
DAVINCI CAPITAL	DAVIN	4.01	4.5	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	9.85	9.9	9.79	9.9	9.79	9.9 <span>↑</span>	59,200	583,309	(332,302)	
EEI CORP	EEI	5.02	5.04	5.1	5.1	5.01	5.02	332,100	1,667,537	-	
HOLCIM	HLCM	6.45	6.47	6.25	6.57	6.24	6.45 <span>↑</span>	1,353,400	8,695,113	12,266	
MEGAWIDE	MWIDE	7.25	7.3	7.17	7.44	7.15	7.25 <span>↑</span>	4,888,400	35,578,594	(3,139,430)	
PHINMA	PHN	8.55	8.99	8.33	8.99	8.33	8.99 <span>↑</span>	900	7,823	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.71	0.74	0.74	0.74	0.72	0.72	146,000	105,460	-	
VULCAN INDL	VUL	0.81	0.82	0.83	0.84	0.8	0.82 <span>↓</span>	733,000	598,440	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	113.4	146.9	110.7	129	110.7	129 <span>↑</span>	50	5,901	-	
CROWN ASIA	CROWN	1.93	1.96	1.96	1.96	1.96	1.96 <span>↓</span>	1,000	1,960	-	
EUROMED	EURO	2.21	2.22	2.37	2.4	2.19	2.21 <span>↓</span>	1,355,000	3,050,640	6,990	
LMG CHEMICALS	LMG	4.5	4.58	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.65	3.68	3.68	3.68	3.65	3.65 <span>↓</span>	18,000	66,060	(3,680)	
PRYCE CORP	PPC	4.01	4.16	4.01	4.01	4.01	4.01 <span>↑</span>	1,000	4,010	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.95	21	20	20.95	20	20.95 <span>↑</span>	2,200	45,250	-	
GREENERGY	GREEN	1.8	1.82	1.89	1.89	1.77	1.8 <span>↓</span>	9,338,000	16,993,890	(1,068,710)	
INTEGRATED MICR	IMI	6.07	6.08	5.9	6.18	5.9	6.08 <span>↑</span>	1,053,900	6,379,138	325,804	
IONICS	ION	1.02	1.03	1.02	1.1	1.02	1.02 <span>↓</span>	358,000	370,600	-	
PANASONIC	PMPC	4.01	5.8	4.01	4.01	4.01	4.01 <span>↓</span>	6,000	24,060	-	
SFA SEMICON	SSP	1.28	1.29	1.31	1.31	1.25	1.29	997,000	1,282,280	-	
CIRTEK HLDG	TECH	7.84	7.85	7.99	8.1	7.8	7.85 <span>↓</span>	3,152,400	24,999,235	269,335	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			108,308,065	VALUE :			1,186,020,072.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.46	0.465	0.47	0.475	0.455	0.465	6,220,000	2,900,000	(1,067,350)	
ASIABEST GROUP	ABG	9.31	9.32	9.3	9.49	8.88	9.31 <span>↑</span>	29,100	269,272	(9,300)	
AYALA CORP	AC	776	777	763	785	763	777 <span>↑</span>	477,410	370,385,565	(61,893,680)	
ABOITIZ EQUITY	AEV	45.5	45.65	45.05	46.45	44.95	45.5 <span>↑</span>	1,215,000	55,352,465	(21,524,110)	
ALLIANCE GLOBAL	AGI	6.8	6.82	6.5	6.88	6.48	6.8 <span>↑</span>	30,387,600	202,519,400	7,283,585	
AYALA LAND LOG	ALLHC	1.71	1.72	1.7	1.73	1.69	1.71 <span>↑</span>	270,000	460,530	(1,700)	
ANSCOR	ANS	6.15	6.22	6.22	6.22	6.22	6.22 <span>↑</span>	100	622	622	
ANGLO PHIL HLDG	APO	0.475	0.49	0.425	0.475	0.425	0.475 <span>↓</span>	92,000	41,295	-	
ATN HLDG A	ATN	0.54	0.56	0.54	0.56	0.54	0.56	1,770,000	963,180	-	
ATN HLDG B	ATNB	0.55	0.61	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,439	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.06	5.19	5.19	5.2	5.06	5.06 <span>↓</span>	1,103,200	5,643,229	(1,324,793)	
DMCI HLDG	DMC	4.09	4.1	4.02	4.14	4.02	4.1 <span>↑</span>	10,233,000	41,976,500	(17,458,339.9993)	
FILINVEST DEV	FDC	7.9	7.91	7.82	7.93	7.8	7.9 <span>↓</span>	227,600	1,792,418	(1,623,595)	
FJ PRINCE A	FJP	3.01	3.47	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.8	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.194	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	452	454.2	451	459	451	454.2 <span>↑</span>	142,690	64,920,924	(7,568,908)	
HOUSE OF INV	HI	3.35	3.4	3.4	3.4	3.4	3.4 <span>↑</span>	465,000	1,581,000	(1,574,200)	
JG SUMMIT	JGS	64.85	64.9	61.6	64.95	61.6	64.85 <span>↑</span>	2,182,900	140,550,522.5	(16,466,351.5)	
JOLLIVILLE HLDG	JOH	4.54	5.27	3.97	4.35	3.97	4.35 <span>↓</span>	700	2,968	-	



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KEPPEL HLDG A	KPH	5.1	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.28	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.73	0.74	0.78	0.81	0.71	0.73 <span>↓</span>	8,195,000	6,184,830	-
LOPEZ HLDG	LPZ	2.74	2.77	2.67	2.8	2.67	2.74 <span>↑</span>	11,817,000	32,417,370	(405,860)
LT GROUP	LTG	7.98	8	8	8.19	7.77	8 <span>↑</span>	1,409,400	11,276,586	(4,414,979.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.51	0.455	0.455	0.455	0.455 <span>↓</span>	5,000	2,275	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.7	3.71	3.72	3.78	3.7	3.7	23,285,000	86,647,220	(29,676,320)
PACIFICA HLDG	PA	2.89	3	2.89	2.89	2.89	2.89	1,000	2,890	-
PRIME MEDIA	PRIM	0.75	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.53	2.82	2.8	2.81	2.8	2.81 <span>↑</span>	20,000	56,100	-
SOLID GROUP	SGI	0.96	0.97	0.97	0.97	0.97	0.97 <span>↑</span>	35,000	33,950	-
SYNERGY GRID	SGP	150	165	145	150	145	150 <span>↓</span>	360	52,550	-
SM INVESTMENTS	SM	925	939	928	940	917	939 <span>↑</span>	254,010	236,877,400	(6,634,295)
SAN MIGUEL CORP	SMC	99.5	100	100	100	99	100 <span>↑</span>	120,210	11,969,286.5	(4,043,964)
SOC RESOURCES	SOC	0.61	0.64	0.64	0.64	0.6	0.61 <span>↓</span>	316,000	190,850	-
SEAFRONT RES	SPM	1.81	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	130.1	137	126.5	130	126.5	130 <span>↑</span>	130	16,760	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.18	0.19	0.19	0.19	0.19	0.19	70,000	13,300	-
ZEUS HLDG	ZHI	0.135	0.138	0.139	0.15	0.132	0.138 <span>↓</span>	2,810,000	393,710	74,480

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,160,900

VALUE : 1,276,049,624

PROPERTY

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

ARTHALAND CORP	ALCO	0.55	0.56	0.53	0.57	0.52	0.56 <span>↑</span>	1,086,000	599,410	-
ANCHOR LAND	ALHI	8.01	8.3	-	-	-	-	-	-	-
AYALA LAND	ALI	33.8	34	34.5	34.75	33.8	33.8 <span>↓</span>	7,816,500	265,905,750	(105,051,215)
ARANETA PROP	ARA	0.99	1	1.02	1.02	1	1	41,000	41,160	-
BELLE CORP	BEL	1.41	1.42	1.42	1.42	1.41	1.41	138,000	194,680	(4,230)
A BROWN	BRN	0.73	0.75	0.79	0.81	0.75	0.75 <span>↓</span>	11,338,000	8,835,450	(51,050)
CITYLAND DEVT	CDC	0.74	0.77	0.77	0.77	0.77	0.77 <span>↑</span>	20,000	15,400	15,400
CROWN EQUITIES	CEI	0.12	0.124	0.124	0.124	0.124	0.124 <span>↑</span>	100,000	12,400	-
CEBU HLDG	CHI	5.9	6.16	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.63	4.69	4.35	5.1	4.35	4.69 <span>↑</span>	3,184,000	14,799,030	(1,064,020)
CENTURY PROP	CPG	0.37	0.375	0.37	0.37	0.37	0.37	880,000	325,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.265	0.26	0.26	0.255	0.255 <span>↓</span>	120,000	30,700	-
DOUBLEDRAGON	DD	17.12	17.14	17.2	17.2	17.06	17.12 <span>↓</span>	211,700	3,620,924	107,500
DM WENCESLAO	DMW	6.16	6.2	6.3	6.3	6.15	6.2 <span>↑</span>	81,400	505,168	-
EMPIRE EAST	ELI	0.242	0.244	0.246	0.246	0.242	0.242 <span>↓</span>	290,000	70,690	-
EVER GOTESCO	EVER	0.098	0.1	0.102	0.102	0.093	0.098 <span>↓</span>	250,000	24,490	6,119.9999
FILINVEST LAND	FLI	0.99	1	0.99	1	0.99	0.99	19,434,000	19,266,560	(14,869,880)
GLOBAL ESTATE	GERI	0.82	0.87	0.83	0.87	0.82	0.87 <span>↓</span>	254,000	211,400	(202,370)
8990 HLDG	HOUSE	9.61	9.71	9.71	9.71	9.71	9.71 <span>↑</span>	300	2,913	-
PHIL INFRADEV	IRC	0.81	0.83	0.81	0.84	0.81	0.82	345,000	282,030	-
KEPPEL PROP	KEP	3.26	3.89	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.75	0.74	0.75	0.74	0.75 <span>↑</span>	20,000	14,890	8,140
MEGAWORLD	MEG	3.04	3.05	2.97	3.09	2.93	3.05 <span>↑</span>	27,900,000	84,801,840	20,526,820
MRC ALLIED	MRC	0.151	0.152	0.148	0.152	0.146	0.151 <span>↑</span>	8,880,000	1,327,210	75,500
PHIL ESTATES	PHES	0.3	0.315	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.36	1.43	1.4	1.4	1.4	1.4 <span>↓</span>	5,000	7,000	-
ROBINSONS LAND	RLC	17.22	17.48	17	17.48	16.82	17.48 <span>↑</span>	4,013,300	68,905,374	(7,767,844)
PHIL REALTY	RLT	0.232	0.244	0.238	0.245	0.238	0.245 <span>↓</span>	60,000	14,350	-
ROCKWELL	ROCK	1.58	1.6	1.57	1.6	1.57	1.6 <span>↑</span>	172,000	274,940	-
SHANG PROP	SHNG	2.68	2.72	2.72	2.72	2.68	2.68 <span>↓</span>	147,000	399,370	332,110
STA LUCIA LAND	SLI	1.89	1.9	1.86	1.9	1.83	1.9	50,000	94,120	-
SM PRIME HLDG	SMPH	31.8	31.85	31.95	32.05	31.35	31.85 <span>↓</span>	5,735,100	182,781,315	(48,372,830)
VISTAMALLS	STR	3.61	3.75	3.57	3.79	3.57	3.78 <span>↑</span>	144,000	531,190	-
SUNTRUST HOME	SUN	1.23	1.24	1.25	1.25	1.2	1.24	915,000	1,120,040	-
PTFC REDEV CORP	TFC	31.55	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.68	3.69	3.7	3.85	3.69	3.69 <span>↓</span>	1,947,000	7,222,880	(5,123,420)

PROPERTY SECTOR TOTAL

VOLUME : 95,630,000

VALUE : 667,364,264

SERVICES

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

ABS CBN	ABS	14.94	14.96	15	15.12	14.96	14.96 <span>↓</span>	415,700	6,238,084	-
GMA NETWORK	GMA7	4.85	4.86	4.8	4.92	4.8	4.85 <span>↑</span>	271,000	1,314,860	-
MANILA BULLETIN	MB	0.35	0.36	0.36	0.36	0.355	0.355 <span>↓</span>	100,000	35,750	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.56	13.38	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,068	2,070	2,082	2,100	2,060	2,070 <span>↓</span>	124,920	259,070,580	(81,736,540)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,247	1,250	1,231	1,255	1,223	1,250 <span>↑</span>	142,885	178,084,655	(15,117,755)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.052	0.053	0.053	0.05	0.052	10,420,000	534,210	-
DFNN INC	DFNN	2.8	2.88	2.89	2.89	2.89	2.89 <span>↓</span>	7,000	20,230	-
DITO CME HLDG	DITO	3.7	3.71	3.76	3.77	3.61	3.7 <span>↑</span>	30,840,000	114,190,280	2,702,370
IMPERIAL	IMP	1.21	1.29	1.21	1.21	1.21	1.21	5,000	6,050	-
ISLAND INFO	IS	0.071	0.073	0.073	0.073	0.073	0.073	510,000	37,230	-
JACKSTONES	JAS	1.6	1.74	1.74	1.74	1.6	1.6 <span>↓</span>	33,000	56,020	-
NOW CORP	NOW	2.16	2.17	2.15	2.29	2.12	2.17 <span>↑</span>	18,897,000	41,318,400	(319,840)
TRANSPACIFIC BR	TBGI	0.172	0.177	0.17	0.177	0.169	0.177 <span>↑</span>	2,100,000	362,940	-
PHILWEB	WEB	2.2	2.22	2.18	2.24	2.18	2.2 <span>↓</span>	672,000	1,477,090	224,520
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.63	9.64	9.52	9.64	9.23	9.63 <span>↑</span>	39,300	372,573	-
ASIAN TERMINALS	ATI	15.58	16.8	16.8	16.8	16.8	16.8	500	8,400	-
CHELSEA	C	3.69	3.7	3.66	3.72	3.61	3.69 <span>↑</span>	447,000	1,640,410	(92,550)
CEBU AIR	CEB	39.6	39.9	41	41	39.6	39.6 <span>↓</span>	562,500	22,444,915	(15,394,075)
INTL CONTAINER	ICT	101.4	102.5	100	102.5	99.75	102.5 <span>↑</span>	1,094,150	111,374,483.5	23,307,538.5
LBC EXPRESS	LBC	12.66	13.08	13.1	13.1	12.62	12.66 <span>↓</span>	4,400	55,884	-
LORENZO SHIPPNG	LSC	0.79	0.8	0.79	0.8	0.79	0.8 <span>↑</span>	25,000	19,860	-
MACROASIA	MAC	6.54	6.55	6.26	6.6	6.26	6.55 <span>↑</span>	8,797,100	56,956,653	(3,128,506)
METROALLIANCE A	MAH	2.33	2.34	2.34	2.36	2.27	2.33 <span>↑</span>	783,000	1,809,670	-
METROALLIANCE B	MAHB	2.2	2.35	2.35	2.35	2.2	2.2 <span>↑</span>	4,000	9,250	-
PAL HLDG	PAL	6.52	6.8	6.6	6.9	6.5	6.8 <span>↑</span>	5,700	38,015	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.82	0.83	0.81	0.82	0.81	0.81 <span>↑</span>	65,000	52,750	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.024	0.025	0.025	0.025	0.024	0.024 <span>↓</span>	16,700,000	403,100	-
DISCOVERY WORLD	DWC	1.6	1.65	1.62	1.62	1.62	1.62	11,000	17,820	-
GRAND PLAZA	GPH	12.3	13.4	13.5	13.5	13.4	13.4 <span>↑</span>	400	5,388	-
WATERFRONT	WPI	0.38	0.385	0.385	0.385	0.38	0.38 <span>↓</span>	140,000	53,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	6.3	6.3	6.3	6.3	100	630	630
FAR EASTERN U	FEU	770	799.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.72	8.1	-	-	-	-	-	-	-
STI HLDG	STI	0.3	0.305	0.3	0.305	0.295	0.3	430,000	129,100	30,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.2	2.24	2.25	2.08	2.2	227,000	502,220	(74,090)
BLOOMBERRY	BLOOM	7.25	7.43	7.05	7.43	7.05	7.43 <span>↑</span>	8,756,900	63,301,168	(9,358,286)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.88	1.99	-	-	-	-	-	-	-
LEISURE AND RES	LR	1.44	1.48	1.49	1.49	1.48	1.48 <span>↑</span>	10,000	14,810	-
MANILA JOCKEY	MJC	2.51	2.73	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.54	2.7	2.6	2.7	2.39	2.7 <span>↑</span>	668,000	1,717,630	12,200
PREMIUM LEISURE	PLC	0.315	0.325	0.325	0.325	0.315	0.315	4,270,000	1,351,300	47,250
PHIL RACING	PRC	8.01	8.39	8.39	8.39	8.39	8.39	100	839	-
**** RETAIL ****										
ALLHOME	HOME	7.35	7.36	7.21	7.5	7.21	7.36 <span>↑</span>	1,802,100	13,336,251	1,259,805
METRO RETAIL	MRSGI	1.58	1.59	1.61	1.64	1.57	1.59 <span>↓</span>	1,530,000	2,425,410	(992,170)
PUREGOLD	PGOLD	46.1	46.35	45.35	46.35	45.3	46.35 <span>↑</span>	1,937,100	89,059,345	20,435,155
ROBINSONS RTL	RRHI	64.55	65	64.2	65.7	64.2	65 <span>↑</span>	559,520	36,192,821	(5,878,135)
PHIL SEVEN CORP	SEVN	125	129	125	129	125	129 <span>↑</span>	57,460	7,297,310	12,500
SSI GROUP	SSI	1.13	1.14	1.14	1.15	1.11	1.13	1,964,000	2,203,400	(220,830)
WILCON DEPOT	WLCON	15.36	15.48	15.02	15.48	15.02	15.48 <span>↑</span>	980,100	15,061,718	(5,843,024)
**** OTHER SERVICES ****										
APC GROUP	APC	0.31	0.32	0.31	0.31	0.31	0.31	280,000	86,800	-
EASYCALL	ECP	6.99	7	6.94	7.1	6.93	7 <span>↑</span>	43,900	307,235	-
GOLDEN BRIA	HVN	285	300	281	281	281	281 <span>↑</span>	10	2,810	-
IPM HLDG	IPM	3.56	5.9	5.89	5.89	5.89	5.89 <span>↑</span>	7,000	41,230	-
PAXYS	PAX	2.03	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.2	0.202	0.2	0.205	0.199	0.202 <span>↑</span>	7,640,000	1,528,560	(1,048,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.6	5.46	-	-	-	-	-	-	-





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 124,447,855			VALUE : 1,032,620,117.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.84	10.18	10.18	10.18	10.18	10.18	100	1,018	-
APEX MINING	APX	1.28	1.29	1.3	1.33	1.28	1.29 <span>↓</span>	5,703,000	7,400,340	505,200
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.001	157,000,000	142,600	-
ATLAS MINING	AT	1.96	1.98	1.95	1.99	1.95	1.97 <span>↑</span>	308,000	607,010	-
BENGUET A	BC	1.12	1.18	1.18	1.18	1.18	1.18 <span>↑</span>	17,000	20,060	-
BENGUET B	BCB	1.14	1.15	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.181	0.189	0.189	0.189	0.189	0.189 <span>↑</span>	10,000	1,890	-
CENTURY PEAK	CPM	2.68	2.7	2.7	2.7	2.68	2.7 <span>↓</span>	47,000	126,150	-
DIZON MINES	DIZ	7.42	7.54	7.57	7.57	7.41	7.5 <span>↓</span>	5,000	37,523	-
FERRONICKEL	FNI	0.85	0.87	0.87	0.9	0.86	0.86	1,805,000	1,588,260	-
GEOGRACE	GEO	0.239	0.245	0.245	0.246	0.239	0.241 <span>↑</span>	1,110,000	269,430	-
LEPANTO A	LC	0.089	0.09	0.09	0.092	0.089	0.089	5,360,000	481,720	-
LEPANTO B	LCB	0.089	0.095	0.098	0.098	0.095	0.095 <span>↓</span>	130,000	12,380	-
MANILA MINING A	MA	0.0067	0.0068	0.0069	0.0069	0.0068	0.0068 <span>↑</span>	7,000,000	48,200	-
MANILA MINING B	MAB	0.0069	0.0084	0.0079	0.0079	0.0069	0.0069 <span>↑</span>	10,000,000	74,000	-
MARCVENTURES	MARC	0.6	0.61	0.6	0.64	0.6	0.6	1,334,000	818,070	-
NIHAO	NI	1.49	1.5	1.46	1.52	1.43	1.5 <span>↑</span>	2,241,000	3,298,430	(1,358,640)
NICKEL ASIA	NIKL	1.8	1.81	1.8	1.83	1.77	1.81 <span>↑</span>	4,007,000	7,216,310	1,068,040
OMICO CORP	OM	0.35	0.375	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.485	0.49	0.49	0.49	0.49	0.49	10,000	4,900	-
PX MINING	PX	2.64	2.65	2.6	2.72	2.6	2.65 <span>↑</span>	3,254,000	8,650,370	(1,914,320)
SEMIRARA MINING	SCC	12.6	12.68	12.68	12.7	12.48	12.68 <span>↑</span>	1,350,200	17,053,240	422,892
UNITED PARAGON	UPM	0.0037	0.0039	0.0039	0.0039	0.0038	0.0038	34,000,000	132,400	-
**** OIL ****										
ACE ENEXOR	ACEX	6.51	6.57	6.53	6.58	6.5	6.51 <span>↓</span>	156,700	1,022,440	-
ORNTL PETROL A	OPM	0.0085	0.0086	0.0084	0.0085	0.0084	0.0085 <span>↑</span>	12,000,000	101,900	-
ORNTL PETROL B	OPMB	0.0086	0.009	-	-	-	-	-	-	-
PHILODRILL	OV	0.0075	0.0077	0.0077	0.0077	0.0075	0.0075 <span>↓</span>	57,000,000	433,100	-
PXP ENERGY	PXP	6.64	6.68	6.8	6.8	6.5	6.64 <span>↓</span>	1,553,900	10,278,356	(258,872)
MINING & OIL SECTOR TOTAL				VOLUME : 305,401,900			VALUE : 59,820,097			
PREFERRED										
HOUSE PREF A	8990P	99	99.9	99	99	99	99	50,000	4,950,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	504	518	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.2	103.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.3	105	104.9	104.9	104.9	104.9 <span>↑</span>	1,100	115,390	-
AC PREF B2R	APB2R	503	505	505	505	503	503 <span>↓</span>	70	35,330	(30,300)
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102.7	101	101	101	101	500	50,500	-
DD PREF	DDPR	100.1	101	101	101	101	101 <span>↑</span>	100	10,100	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.1	109	104.6	104.6	104.6	104.6 <span>↑</span>	20,120	2,104,552	-
FPH PREF C	FPHPC	451.4	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	517	517	517	517	517 <span>↑</span>	10	5,170	-
GTCAP PREF A	GTPPA	1,000	1,005	1,005	1,005	1,005	1,005 <span>↓</span>	10	10,050	-
GTCAP PREF B	GTPPB	1,010	1,019	1,020	1,020	1,020	1,020 <span>↑</span>	10	10,200	10,200
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.4	103	100.9	101	100.9	101	5,830	588,806	-
PNX PREF 3A	PNX3A	99.2	100.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.3	106.5	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,002	1,008	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,035	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,030	1,050	1,050	1,050	1,030	1,030 <span>↓</span>	3,060	3,193,000	-
PCOR PREF 3B	PRF3B	1,072	1,075	1,075	1,075	1,075	1,075	2,885	3,101,375	-
SFI PREF	SFIP	1.4	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77	78	78.2	78.2	77	77	3,800	296,526	-
SMC PREF 2D	SMC2D	75	75.75	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.5	77.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.3	78	78	78	78	78	2,500	195,000	(195,000)
SMC PREF 2G	SMC2G	75.55	76.8	75.5	75.5	75.5	75.5 <span>↓</span>	100	7,550	-
SMC PREF 2H	SMC2H	76	77	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	78.3	-	-	-	-	-	-	-



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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 :			90,095	VALUE :		14,673,549
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	14.2	14.36	14.36	14.5	14.36	14.36	163,400	2,359,112	(1,285,732)
GMA HLDG PDR	GMAP	4.59	4.63	4.59	4.63	4.59	4.59 <span>⬇️</span>	6,000	27,620	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			169,400	VALUE :		2,386,732
WARRANTS										
LR WARRANT	LRW	0.68	0.72	0.68	0.68	0.68	0.68	67,000	45,560	-
WARRANTS TOTAL				VOLUME :			67,000	VALUE :		45,560
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	41.6	-	34	41.6	31.6	41.6 <span>⬆️</span>	12,200,600	469,407,235	(2,249,490)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.03	2.04	1.96	2.08	1.93	2.04 <span>⬆️</span>	8,616,000	17,344,700	478,760
KEPWEALTH	KPPI	5.96	6.08	5.96	6.08	5.95	6.08 <span>⬆️</span>	60,400	360,563	-
MAKATI FINANCE	MFIN	1.91	2.45	-	-	-	-	-	-	-
MERRYMART	MM	3.5	3.51	3.36	3.55	3.24	3.5 <span>⬆️</span>	74,253,000	251,263,440	(2,941,270)
XURPAS	X	0.6	0.61	0.59	0.62	0.58	0.61 <span>⬆️</span>	2,812,000	1,690,840	(122,960)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			97,942,000	VALUE :		740,066,778
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	93.9	94	92.55	94	92.55	94 <span>⬆️</span>	14,820	1,384,054	(12,884.5)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			14,820	VALUE :		1,384,054



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**June 30 , 2020**

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	9.7	10.2	10.2	10.2	10.2	10.2 <span>↑</span>	10,580	107,916	-
USD DMPL A2	DMPA2	9.91	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.9	0.88	0.88	0.88	0.88 <span>↓</span>	99,800	87,824	-
DDS TOTAL				VOLUME :			110,380	VALUE :		195,740
TOTAL MAIN BOARD				VOLUME :			852,445,805	VALUE :		Php 6,092,278,034.7
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.855)										



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

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 118  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 242  
NO. OF TRADES: 107,607

ODDLOT VOLUME: 1,226,510  
ODDLOT VALUE: Php 630,523.9

BLOCK SALE VOLUME: 3,593,275  
BLOCK SALE VALUE: Php 373,035,597.62

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	37.1466	1,580,000	58,691,628.00
JFC	137.4318	1,693,070	232,681,657.63
GLO	2,101.8894	11,045	23,215,367.32
TEL	1,227.6154	25,680	31,525,160.90
BDO	94.9689	283,480	26,921,783.77

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	1,217.15	1,233.96	1,209.77	1,233.96	2.42	29.24	19,131,091	1,202,467,811.69
Industrials	7,592.44	7,715.12	7,592.44	7,702.41	1.16	88.56	110,122,189	1,428,498,195.44
Holding Firms	6,340.68	6,464.95	6,337.43	6,453.34	2.21	140.12	103,180,025	1,276,136,029.70
Property	3,069.75	3,076.79	3,050.33	3,050.45	0.16	4.86	95,705,252	667,427,443.27
Services	1,380.93	1,403.68	1,380.24	1,403.68	1.5	20.75	124,772,190	1,089,883,786.21
Mining & Oil	5,209.53	5,242.19	5,161.8	5,210.27	1.21	62.36	306,386,608	59,829,703.10
SME							97,953,415	740,317,132.76
ETF							14,820	1,384,054.00
PSEi	6,134.49	6,207.72	6,131.22	6,207.72	1.68	102.54		
All Shares	3,609.14	3,645.17	3,608.95	3,645.17	1.34	48.31		

GRAND TOTAL 857,265,590 6,465,944,156.17

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

FOREIGN BUYING: Php 2,627,077,636.39  
FOREIGN SELLING: Php 3,460,072,908.33  
NET FOREIGN BUYING/(SELLING): Php (832,995,271.94)  
TOTAL FOREIGN: Php 6,087,150,544.72

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

Securities Under Suspension by the Exchange as of June 30 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP





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

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