



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 17 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.6	45.7	45.8	45.8	45	45.7 ↓	6,100	275,280	270,700
BDO UNIBANK	BDO	90.9	91	91.95	91.95	90.2	91 ↓	787,550	71,467,532.5	(15,675,661.5)
BANK PH ISLANDS	BPI	65.15	65.4	65.5	65.5	64.2	65.15 ↓	837,530	54,570,910.5	4,991,703.5
CHINABANK	CHIB	20.25	20.3	20.2	20.3	20.1	20.3 ↑	56,300	1,139,100	-
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.8	7.83	7.83	7.84	7.76	7.83	278,100	2,172,860	(505,128)
METROBANK	MBT	35.5	35.55	35.95	35.95	35.2	35.55 ↓	1,496,500	53,196,150	(12,428,600)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.12	8.2	-	-	-	-	-	-	-
PBCOM	PBC	17.08	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.88	19.9	20	20.05	19.8	19.9 ↓	260,400	5,189,763	(1,845,272)
PSBANK	PSB	47.75	48	48	48	48	48 ↑	300	14,400	-
PHILTRUST	PTC	93	102	-	-	-	-	-	-	-
RCBC	RCB	16.5	16.6	16.6	16.6	16.4	16.6	578,000	9,504,390	-
SECURITY BANK	SECB	96.65	96.75	99	99	96.3	96.75 ↓	237,970	23,046,397.5	(4,213,513)
UNION BANK	UBP	53.7	53.8	54.4	54.4	53.7	53.8 ↓	12,890	692,749.5	(392,231)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.83	0.85	0.83	0.84	0.83	0.83 ↓	77,000	64,110	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.5	22.1	22.4	22.4	22	22.1 ↓	600	13,310	-
FIRST ABACUS	FAF	0.475	0.52	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.65	2.9	2.76	2.76	2.62	2.62 ↓	33,000	89,040	-
FILIPINO FUND	FFI	7.08	8.5	-	-	-	-	-	-	-
IREMIT	I	0.95	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.28	0.285	0.275	0.28	0.275	0.28 ↑	150,000	41,550	-
MANULIFE	MFC	690	765	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.64	0.66	0.65	0.67	0.64	0.65	516,000	336,550	(6,500)
PHIL STOCK EXCH	PSE	154.5	155	155	158	155	155	580	90,168	-
SUN LIFE	SLF	1,810	1,920	1,920	1,920	1,920	1,920	5	9,600	-
VANTAGE	V	1.02	1.14	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			5,328,825	VALUE :		221,913,861
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.65	2.66	2.73	2.73	2.65	2.66 ↓	3,630,000	9,705,150	(713,500)
ALSONS CONS	ACR	1.36	1.37	1.34	1.44	1.31	1.37 ↑	66,894,000	91,881,240	21,720
ABOITIZ POWER	AP	25.5	25.6	25.3	25.6	25.2	25.6 ↑	448,500	11,377,005	3,947,315
BASIC ENERGY	BSC	0.158	0.16	0.16	0.16	0.157	0.16	420,000	66,980	-
FIRST GEN	FGEN	23.5	24.1	23.1	24.15	23	23.5 ↑	4,340,600	102,880,760	7,890,915
FIRST PHIL HLDG	FPH	58.8	59.05	59	59.1	58.8	58.8 ↓	15,640	922,889	(98,522.5)
MERALCO	MER	273.6	274.8	275	277.8	271	274.8 ↓	73,720	20,205,488	(3,236,896)
MANILA WATER	MWC	13.08	13.1	13.16	13.16	13	13.08 ↓	687,100	8,984,398	3,156,130
PETRON	PCOR	3.09	3.1	3.1	3.1	3.08	3.1 ↑	1,416,000	4,379,280	(750,290)
PETROENERGY	PERC	3.18	3.35	3.2	3.2	3.2	3.2 ↓	39,000	124,800	-
PHX PETROLEUM	PNX	11.14	11.3	11.1	11.34	11.1	11.34	72,700	818,794	-
PILIPINAS SHELL	SHLPH	17.04	17.18	16.9	17.18	16.72	17.18 ↑	1,905,300	32,034,822	(1,412,590)
SPC POWER	SPC	8.1	8.15	8.1	8.14	8.05	8.1	246,200	1,993,968	(1,693,072)
VIVANT	VVT	12.1	14.96	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.99	8	7.93	8.09	7.9	8 ↑	221,200	1,770,266	(270,448)
AXELUM	AXLM	2.37	2.38	2.35	2.38	2.35	2.38 ↑	1,681,000	3,966,080	-
BOGO MEDELLIN	BMM	76.25	84.95	76.2	76.2	76.2	76.2 ↑	10	762	-
CNTRL AZUCARERA	CAT	10.9	11.2	10.84	11.2	10.84	11.2 ↑	10,700	119,660	(0)
CENTURY FOOD	CNPF	15.96	15.98	16.2	16.24	15.9	15.96 ↓	781,200	12,499,570	(2,429,556)
DEL MONTE	DELM	4.7	4.74	4.8	4.8	4.6	4.7 ↓	93,000	435,490	-
DNL INDUS	DNL	4.85	4.92	4.96	4.97	4.85	4.85 ↓	2,035,000	9,965,770	(6,232,660)
EMPERADOR	EMP	10.24	10.3	10.38	10.38	10.12	10.3 ↓	7,852,400	80,779,994	(12,211,864)
SMC FOODANDBEV	FB	67.95	68	68	68.2	66	68	266,000	18,053,425	(12,914,157)
ALLIANCE SELECT	FOOD	0.63	0.64	0.65	0.65	0.63	0.65	434,000	274,980	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.17	1.18	1.16	1.18	8,119,000	9,479,200	(30,680)
GINEBRA	GSMI	39.45	39.7	39.75	39.75	38.5	39.45 ↓	10,300	403,490	(152,640)
JOLLIBEE	JFC	140.8	140.9	144	144	137.5	140.9 ↓	392,420	55,210,424	(8,997,569)
LIBERTY FLOUR	LFM	38.1	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.3	7.3	7.3	7.3	7.3 ↑	300	2,190	-
MAXS GROUP	MAXS	4.88	4.98	4.8	4.9	4.76	4.88	194,000	941,840	(19,280)



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MG HLDG	MG	0.138	0.139	0.138	0.139	0.138	0.139	80,000	11,050	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.32	5.34	5.39	5.39	5.31	5.34 ▲	342,300	1,821,111	(516,190)
ROXAS AND CO	RCI	1.25	1.26	1.28	1.28	1.22	1.25 ▼	3,100,000	3,870,030	(409,690)
RFM CORP	RFM	4.26	4.43	4.3	4.3	4.3	4.3 ▲	1,000	4,300	-
ROXAS HLDG	ROX	1.56	1.68	1.63	1.66	1.6	1.66 ▲	81,000	131,850	-
SWIFT FOODS	SFI	0.106	0.11	-	-	-	-	-	-	-
UNIV ROBINA	URC	142.6	142.8	142.7	142.8	139	142.8 ▼	683,940	96,785,006	6,083,156
VITARICH	VITA	0.78	0.79	0.79	0.8	0.77	0.78	3,072,000	2,395,690	-
VICTORIAS	VMC	2.23	2.31	-	-	-	-	-	-	-

****** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ******

CONCRETE A	CA	53	56.35	52.05	53	51.15	53 ▲	530	27,861.5	-
CONCRETE B	CAB	54	55.45	53	53	53	53	20	1,060	-
CEMEX HLDG	CHP	1.15	1.16	1.19	1.19	1.14	1.16 ▼	20,431,000	23,730,480	10,937,400
DAVINCI CAPITAL	DAVIN	3.61	4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.99	10	10.44	10.44	10	10 ▼	1,987,200	19,900,230	46,660
EEI CORP	EEI	5.14	5.15	5.14	5.16	5.12	5.14	71,300	366,827	-
HOLCIM	HLCM	5.26	5.27	5.3	5.4	5.11	5.26 ▲	1,102,700	5,794,138	(266,434)
MEGAWIDE	MWIDE	6.3	6.31	6.49	6.51	6.24	6.3 ▼	1,041,300	6,582,793	(1,265,918)
PHINMA	PHN	8.37	9.05	9	9	9	9	10,100	90,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.68	0.7	0.7	0.7	0.69	0.7	118,000	82,570	-
VULCAN INDL	VUL	0.75	0.76	0.77	0.77	0.73	0.75 ▼	284,000	213,520	-

**** CHEMICALS ****

CHEMPHIL	CIP	115	139.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.87	1.83	1.88	1.83	1.87 ↑	14,000	26,070	-
EUROMED	EURO	1.88	1.9	1.91	1.91	1.85	1.88 ↓	526,000	982,400	5,610
LMG CHEMICALS	LMG	4.51	4.94	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.76	3.85	3.83	3.85	3.83	3.85 ↑	5,000	19,190	-
PRYCE CORP	PPC	4.16	4.18	4.15	4.2	4.12	4.16 ↑	491,000	2,044,240	(229,910)

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	17.72	18.74	18	18	18	18	6,200	111,600	50,400
GREENERGY	GREEN	1.84	1.85	1.77	1.85	1.74	1.85 ↑	5,954,000	10,781,760	(172,010)
INTEGRATED MICR	IMI	4.7	4.71	4.76	4.76	4.65	4.7 ↓	103,000	483,030	(46,730)
IONICS	ION	0.97	0.98	0.98	0.98	0.96	0.98 ↓	142,000	138,290	48,800
PANASONIC	PMPC	4.25	4.72	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.52	1.53	1.51	1.54	1.45	1.53 ↑	2,041,000	3,042,820	(15,300)
CIRTEK HLDG	TECH	5.9	5.91	5.64	5.9	5.51	5.9 ↑	17,270,200	99,363,637	334,338

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 161,299,560

VALUE : 764,915,999.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.47	0.475	0.465	0.475 ↑	3,480,000	1,638,300	(102,550)
ASIABEST GROUP	ABG	7.65	7.8	7.93	7.93	7.61	7.8 ↓	34,300	262,752	61,760
AYALA CORP	AC	745	760	749.5	760	740.5	760 ↑	66,210	49,941,135	(4,971,095)
ABOITIZ EQUITY	AEV	49.85	50.2	49.45	50.25	49.3	50.2 ↓	223,940	11,185,191.5	2,361,111
ALLIANCE GLOBAL	AGI	6.24	6.25	5.96	6.25	5.96	6.25 ↑	14,498,800	89,167,261	30,914,232
AYALA LAND LOG	ALLHC	1.76	1.78	1.8	1.8	1.74	1.78 ↓	558,000	990,560	17,750
ANSCOR	ANS	6.41	6.48	7	7	6.41	6.41 ↓	28,000	185,063	-
ANGLO PHIL HLDG	APO	0.485	0.5	0.5	0.5	0.5	0.5 ↑	60,000	30,000	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.56	0.57 ↓	941,000	535,250	-
ATN HLDG B	ATNB	0.56	0.6	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.93	4.95	5	5	4.93	4.93	3,697,000	18,264,960	(3,093,700)
DMCI HLDG	DMC	3.69	3.71	3.75	3.79	3.69	3.69 ↓	40,429,000	150,319,290	(5,765,970)
FILINVEST DEV	FDC	8.51	8.95	8.96	9	8.51	8.51	38,500	345,045	-
FJ PRINCE A	FJP	3.01	3.78	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	4.84	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.208	0.176	0.176	0.175	0.175 ↓	50,000	8,770	-
GT CAPITAL	GTCAP	424	425	407	424	402	424 ↑	248,110	103,381,552	(14,214,412)
HOUSE OF INV	HI	2.89	2.9	2.9	2.9	2.9	2.9	24,000	69,600	(66,700)
JG SUMMIT	JGS	63.1	64	62	64	61.55	64 ↑	1,736,320	109,272,786.5	(787,499.5)
JOLLIVILLE HLDG	JOH	4.07	5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.61	0.61	0.61	0.59	0.6	122,000	73,180	1,770
LOPEZ HLDG	LPZ	2.32	2.4	2.32	2.32	2.32	2.32	125,000	290,000	-
LT GROUP	LTG	8.3	8.31	8.2	8.35	8.2	8.3 ↑	1,490,500	12,348,191	(1,287,459)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.53	0.54	0.55	0.49	0.55 ↓	53,000	26,630	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.32	3.33	3.35	3.35	3.22	3.33 ↓	14,237,000	47,054,950	2,378,390
PACIFICA HLDG	PA	2.88	3.07	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	0.8	0.81	0.78	0.8	79,000	62,210	-
REPUBLIC GLASS	REG	2.4	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1	0.98	0.98	0.98	0.98	7,000	6,860	-
SYNERGY GRID	SGP	169	172	170	170	168	168 ↓	220	37,360	-
SM INVESTMENTS	SM	880	887	900	905	875	880 ↓	386,070	340,175,890	166,372,710
SAN MIGUEL CORP	SMC	103.5	103.6	103.5	103.5	102.1	103.5	108,690	11,201,752	4,405,086
SOC RESOURCES	SOC	0.67	0.68	0.68	0.68	0.68	0.68 ↑	120,000	81,600	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	131	130	130	128	130	3,020	392,560	20,800
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.2	0.188	0.188	0.188	0.188 ↓	150,000	28,200	-
ZEUS HLDG	ZHI	0.147	0.149	0.145	0.15	0.145	0.148 ↑	1,470,000	218,890	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 84,506,650

VALUE : 954,836,775

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.53	0.54	0.52	0.52	1,910,000	1,006,060	10,500
ANCHOR LAND	ALHI	7.57	8.59	-	-	-	-	-	-	-
AYALA LAND	ALI	33.05	33.1	33.4	33.4	33	33.1 ↓	2,393,500	79,270,060	(7,277,900)
ARANETA PROP	ARA	0.99	1.02	1.03	1.03	0.98	1.02 ↓	78,000	77,350	-
AREIT RT	AREIT	25.9	25.95	24.65	26.45	24.65	25.95 ↑	14,178,700	368,018,435	(145,322,005)
BELLE CORP	BEL	1.35	1.37	1.34	1.34	1.34	1.34	1,000	1,340	-
A BROWN	BRN	0.84	0.85	0.84	0.88	0.83	0.84	9,892,000	8,505,830	-
CITYLAND DEVT	CDC	0.75	0.8	0.8	0.8	0.78	0.8	84,000	66,960	8,000
CROWN EQUITIES	CEI	0.121	0.124	0.12	0.124	0.12	0.124	380,000	45,990	-
CEBU HLDG	CHI	5.8	5.99	5.99	6	5.99	5.99	45,800	274,568	137,770
CEB LANDMASTERS	CLI	4.99	5.02	5.02	5.03	5	5.02 ↑	648,000	3,250,602	(270,351)
CENTURY PROP	CPG	0.35	0.355	0.35	0.355	0.35	0.35	2,720,000	953,650	(700,500)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.26	0.255	0.255	0.25	0.255	130,000	33,100	-
DOUBLEDragon	DD	15.48	15.5	15.48	15.82	15.3	15.5 ↑	750,800	11,723,094	(7,550,888)
DM WENCESLAO	DMW	5.98	6.04	6.05	6.05	6	6.04 ↑	696,800	4,203,827	(721,812)
EMPIRE EAST	ELI	0.255	0.27	0.275	0.275	0.275	0.275 ↑	10,000	2,750	-
EVER GOTESCO	EVER	0.09	0.093	0.087	0.096	0.087	0.093 ↓	880,000	79,700	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.92	0.9	0.91 ↓	3,845,000	3,497,830	(525,040)
GLOBAL ESTATE	GERI	0.77	0.78	0.79	0.79	0.78	0.78 ↓	1,633,000	1,274,050	(7,900)
8990 HLDG	HOUSE	7.95	8	8	8	7.95	7.95 ↓	3,800	30,300	-
PHIL INFRADEV	IRC	1	1.01	0.9	1.05	0.89	1 ↑	19,239,000	18,997,960	(1,964,090)
KEPPEL PROP	KEP	2.91	3.13	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.75	-	-	-	-	-	-	-
MEGAWorld	MEG	2.99	3	2.99	3.04	2.99	3 ↑	5,854,000	17,580,770	(606,060)
MRC ALLIED	MRC	0.26	0.265	0.25	0.27	0.249	0.265 ↑	112,200,000	29,156,120	(136,950)
PHIL ESTATES	PHES	0.29	0.325	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.18	1.2	1.2	1.23	1.18	1.18 ↓	208,000	246,870	-
ROBINSONS LAND	RLC	15	15.02	14.9	15	14.76	15 ↑	1,392,000	20,708,726	(3,611,252)
PHIL REALTY	RLT	0.225	0.233	0.233	0.233	0.233	0.233	10,000	2,330	-
ROCKWELL	ROCK	1.54	1.59	1.52	1.52	1.52	1.52 ↓	2,000	3,040	-
SHANG PROP	SHNG	2.61	2.7	2.71	2.71	2.7	2.7 ↑	4,000	10,830	-
STA LUCIA LAND	SLI	1.82	1.84	1.77	1.84	1.77	1.84 ↓	7,000	12,600	-
SM PRIME HLDG	SMPH	31.05	31.4	31.05	31.4	30.2	31.4 ↑	2,630,900	82,208,520	7,282,435
VISTAMALLS	STR	3.74	3.81	3.73	3.76	3.73	3.73	34,000	127,530	-
SUNTRUST HOME	SUN	1.13	1.15	1.14	1.15	1.13	1.14 ↓	781,000	884,340	11,299.9999
PTFC REDEV CORP	TFC	39.1	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.34	3.35	3.36	3.38	3.31	3.34 ↑	2,139,000	7,166,410	(582,110)

PROPERTY SECTOR TOTAL

VOLUME : 184,806,440

VALUE : 661,961,095

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.35	7.38	7.47	7.47	7.35	7.35 ↓	362,800	2,685,941	-
GMA NETWORK	GMA7	5.08	5.1	4.97	5.1	4.91	5.09 ↑	1,082,000	5,425,440	-
MANILA BULLETIN	MB	0.4	0.41	0.4	0.41	0.4	0.41	540,000	217,000	-
MLA BRDCASTING	MBC	11.5	12.06	11.9	11.9	11.7	11.7 ↓	5,600	65,640	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,118	2,128	2,136	2,140	2,116	2,118 ↓	12,945	27,468,650	(10,980,040)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,348	1,356	1,350	1,364	1,341	1,348 ↓	125,645	169,705,055	18,563,615
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.051	0.051	0.051	0.05	0.051	1,030,000	51,520	-
DFNN INC	DFNN	2.9	3	2.9	3	2.9	2.91 ↓	6,000	17,520	-
DITO CME HLDG	DITO	3.24	3.25	3.13	3.24	3.13	3.24 ↑	45,188,000	144,696,600	(3,131,850)
IMPERIAL	IMP	1.26	1.39	-	-	-	-	-	-	-
ISLAND INFO	IS	0.072	0.074	-	-	-	-	-	-	-
JACKSTONES	JAS	1.61	1.64	1.6	1.68	1.6	1.61 ↑	54,000	87,690	-
NOW CORP	NOW	2.13	2.14	2.1	2.17	2.08	2.13 ↑	2,539,000	5,390,420	(303,010)
TRANSPACIFIC BR	TBGI	0.18	0.183	0.18	0.183	0.178	0.18 ↓	3,980,000	718,420	-
PHILWEB	WEB	1.96	1.99	1.98	2	1.96	1.96	533,000	1,054,440	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.6	8.78	8.78	8.28	8.5 ↓	47,000	400,125	(9,350)
ASIAN TERMINALS	ATI	15.72	16.7	15.72	15.72	15.72	15.72 ↑	100,000	1,572,000	(0)
CHELSEA	C	3.33	3.34	3.26	3.34	3.25	3.33 ↑	618,000	2,030,900	58,500
CEBU AIR	CEB	39.45	39.5	40.1	40.1	37.9	39.45 ↓	136,900	5,354,435	(1,284,230)
INTL CONTAINER	ICT	107.3	107.5	107	108	105.1	107.5 ↓	832,870	89,465,294	(3,004,820)
LBC EXPRESS	LBC	14.98	15.8	15.8	15.8	15.76	15.8	2,600	41,068	-
LORENZO SHIPPNG	LSC	0.75	0.79	0.75	0.75	0.72	0.75 ↑	56,000	41,470	-
MACROASIA	MAC	4.87	4.89	4.99	4.99	4.8	4.88 ↓	2,074,000	10,118,370	(146,750)
METROALLIANCE A	MAH	1.68	1.7	1.69	1.7	1.64	1.69	356,000	592,900	-
METROALLIANCE B	MAHB	1.47	1.87	1.76	1.76	1.76	1.76 ↑	2,000	3,520	-
PAL HLDG	PAL	5.94	5.95	6	6	5.91	5.95 ↑	53,400	318,017	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.8	0.81	0.77	0.8	0.77	0.8 ↑	505,000	400,040	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.031	0.032	0.032	0.032	0.03	0.031 ↓	39,200,000	1,207,900	(12,000)
DISCOVERY WORLD	DWC	1.38	1.67	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.34	11.6	10.26	11.74	10.26	11.74 ↑	300	3,226	-
WATERFRONT	WPI	0.385	0.395	0.38	0.395	0.38	0.385 ↑	1,660,000	641,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	571	598	598.5	598.5	598	598.5 ↑	50	29,920	-
IPEOPLE	IPO	7.41	8.17	7.22	8.19	7.22	8.17 ↓	3,200	25,198	-
STI HLDG	STI	0.305	0.31	0.315	0.315	0.305	0.305 ↓	1,000,000	306,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.17	2.11	2.17	2.11	2.17 ↑	84,000	180,860	-
BLOOMBERRY	BLOOM	6.17	6.23	6.28	6.28	6.04	6.23 ↓	3,428,500	21,059,717	(10,193,601)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.97	1.98	1.99	1.99	1.98	1.98 ↓	25,000	49,620	-
LEISURE AND RES	LR	1.27	1.29	1.25	1.26	1.25	1.26 ↓	21,000	26,260	-
MANILA JOCKEY	MJC	2.12	2.48	2.4	2.4	2.4	2.4	2,983,000	7,159,200	-
PH RESORTS GRP	PHR	2.14	2.18	2.26	2.26	2.15	2.15 ↑	32,000	70,570	-
PREMIUM LEISURE	PLC	0.285	0.29	0.29	0.29	0.285	0.29 ↑	2,600,000	751,500	-
PHIL RACING	PRC	7.11	7.89	7.6	7.6	7.6	7.6	281,900	2,142,440	-
**** RETAIL ****										
ALLHOME	HOME	6.29	6.3	6.39	6.39	6.2	6.3 ↓	1,746,100	10,964,894	(4,709,942)
METRO RETAIL	MRSGL	1.45	1.46	1.49	1.49	1.45	1.46 ↓	668,000	977,780	(760,880)
PUREGOLD	PGOLD	49.65	49.75	50.5	50.5	49.05	49.65 ↓	3,141,630	156,138,221.5	(83,919,870)
ROBINSONS RTL	RRHI	62	62.05	62.75	62.75	61.4	62	524,430	32,479,377	(20,549,015)
PHIL SEVEN CORP	SEVN	125	127	128	128	122	125	13,380	1,672,495	372,470
SSI GROUP	SSI	1.04	1.05	1.07	1.07	1.03	1.05 ↓	2,200,000	2,299,690	228,000
WILCON DEPOT	WLCON	15.26	15.68	15.66	15.68	15.2	15.68	1,307,000	20,231,218	(7,122,420)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.295	0.305	0.295	0.3	1,150,000	344,350	-
EASYCALL	ECP	6.55	6.59	6.45	6.6	6.4	6.55 ↑	26,900	175,090	-
GOLDEN BRIA	HVN	290	299.6	-	-	-	-	-	-	-
IPM HLDG	IPM	4.12	5.19	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.213	0.214	0.219	0.219	0.213	0.214 ↓	10,670,000	2,293,270	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.87	4.87	4.87	4.87	4.87 ↑	1,000	4,870	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			133,022,150	VALUE :			729,675,331.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.95	8.3	-	-	-	-	-	-	-	
APEX MINING	APX	1.58	1.59	1.61	1.64	1.54	1.58 ↓	13,293,000	21,280,160	56,980	
ABRA MINING	AR	0.0008	0.0009	0.001	0.001	0.0008	0.0009	2,162,000,000	1,961,000	(348,500)	
ATLAS MINING	AT	2.67	2.7	2.65	2.68	2.65	2.67 ↑	846,000	2,256,670	(1,877,080)	
BENGUET A	BC	1.95	2.08	2.1	2.1	1.95	1.95 ↓	129,000	253,210	-	
BENGUET B	BCB	1.88	2.04	1.98	2.12	1.85	2.12 ↓	28,000	55,690	25,740	
COAL ASIA HLDG	COAL	0.185	0.198	0.187	0.198	0.187	0.198 ↓	30,000	5,720	-	
CENTURY PEAK	CPM	2.61	2.66	2.61	2.67	2.61	2.67	82,000	218,700	213,480	
DIZON MINES	DIZ	7.33	7.64	7.66	7.68	7.36	7.64 ↓	13,500	101,168	-	
FERRONICKEL	FNI	1.11	1.12	1.14	1.14	1.1	1.11 ↓	6,453,000	7,254,430	(381,939.9996)	
GEOGRACE	GEO	0.239	0.24	0.241	0.243	0.238	0.239 ↓	210,000	50,410	-	
LEPANTO A	LC	0.138	0.139	0.142	0.142	0.138	0.139 ↓	19,640,000	2,751,700	-	
LEPANTO B	LCB	0.137	0.14	0.144	0.144	0.137	0.137 ↓	300,000	42,470	-	
MANILA MINING A	MA	0.0098	0.01	0.0099	0.01	0.0098	0.0099	59,000,000	583,600	-	
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-	
MARCVENTURES	MARC	0.94	0.95	0.97	0.98	0.94	0.95	4,602,000	4,419,270	-	
NIHAO	NI	1.77	1.78	1.77	1.8	1.76	1.77	584,000	1,036,170	-	
NICKEL ASIA	NIKL	3.22	3.23	3.3	3.37	3.17	3.22 ↓	26,482,000	86,021,980	(4,040,080)	
OMICO CORP	OM	0.39	0.395	0.39	0.395	0.39	0.395	400,000	156,300	-	
ORNTL PENINSULA	ORE	0.57	0.59	0.6	0.6	0.57	0.59 ↓	916,000	534,880	-	
PX MINING	PX	3.32	3.33	3.4	3.45	3.31	3.33 ↓	1,742,000	5,877,430	(676,760)	
SEMIRARA MINING	SCC	9.22	9.25	9.11	9.22	8.62	9.22 ↑	16,318,700	145,848,054	(31,247,879)	
UNITED PARAGON	UPM	0.0055	0.0057	0.0055	0.0055	0.0055	0.0055	2,000,000	11,000	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.65	5.7	5.66	5.99	5.65	5.7 ↑	89,500	507,629	-	
ORNTL PETROL A	OPM	0.0085	0.009	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.0086	0.009	0.0086	0.0086	0.0086	0.0086 ↓	15,000,000	129,000	(129,000)	
PHILODRILL	OV	0.0097	0.01	0.01	0.01	0.0097	0.01	13,000,000	127,110	-	
PXP ENERGY	PXP	5.82	5.83	5.9	5.9	5.7	5.82 ↓	610,600	3,521,511	(214,178)	
MINING & OIL SECTOR TOTAL				VOLUME :			2,343,769,300	VALUE :			285,005,262
PREFERRED											
HOUSE PREF A	8990P	99.1	100.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	508.5	519	509	509	508.5	508.5 ↓	30	15,260	-	
ALCO PREF B	ALCPB	99.5	103.9	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100.7	106.8	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	507	517.5	507	507	506	507 ↑	4,910	2,484,950	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101	102	101	101	101	101 ↓	500	50,500	-	
DD PREF	DDPR	100.7	101	101.3	101.3	101	101 ↓	24,640	2,489,053	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	104.9	105.5	105	105	104.9	104.9 ↓	14,000	1,469,679	-	
FPH PREF C	FPHPC	480.2	525	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	510	517	510	510	510	510	1,000	510,000	-	
GTCAP PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,010	1,020	1,010	1,010	1,010	1,010	2,000	2,020,000	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100	101.3	100.6	101.5	100	100 ↓	23,940	2,395,662	-	
PNX PREF 3A	PNX3A	102	103	102	102	102	102 ↑	4,400	448,800	-	
PNX PREF 3B	PNX3B	106	108	108	110	108	108 ↓	17,560	1,900,575	-	
PNX PREF 4	PNX4	1,001	1,010	-	-	-	-	-	-	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,020	1,070	1,020	1,020	1,020	1,020 ↓	30	30,600	-	
PCOR PREF 3A	PRF3A	1,058	1,059	1,059	1,059	1,059	1,059 ↑	410	434,190	-	
PCOR PREF 3B	PRF3B	1,075	1,090	1,105	1,105	1,090	1,090	140	153,975	-	
SFI PREF	SFIP	1.4	2	1.35	1.35	1.35	1.35 ↓	1,000	1,350	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.1	78.35	78.35	78.35	78	78 ↓	420	32,889.5	-	
SMC PREF 2D	SMC2D	75.25	75.6	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.55	76.9	76.95	76.95	76.95	76.95 ↑	50	3,847.5	-	
SMC PREF 2F	SMC2F	77.5	78.9	78.9	78.9	78.9	78.9	21,330	1,682,937	-	
SMC PREF 2G	SMC2G	75.7	76.9	76.9	76.9	76.9	76.9 ↑	30	2,307	-	
SMC PREF 2H	SMC2H	75.65	77.5	76	76	75.65	75.65 ↓	13,200	998,795	-	
SMC PREF 2I	SMC2I	78.3	78.95	-	-	-	-	-	-	-	



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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 :			129,590	VALUE :		17,125,370
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.9	7	6.9	6.92	6.8	6.9 ⬇️	76,500	528,300	(242,100)
GMA HLDG PDR	GMAP	4.71	4.74	4.65	4.74	4.65	4.74 ⬆️	409,000	1,908,590	(1,202,980)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			485,500	VALUE :		2,436,890
WARRANTS										
LR WARRANT	LRW	0.64	0.65	0.64	0.64	0.64	0.64 ⬇️	11,000	7,040	-
WARRANTS TOTAL				VOLUME :			11,000	VALUE :		7,040
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.22	13.36	13.48	13.84	13.04	13.22 ⬇️	593,100	7,971,138	11,226
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.85	1.86	1.87	1.89	1.85	1.86 ⬇️	1,451,000	2,709,400	-
KEPWEALTH	KPPI	5.3	5.33	5.3	5.45	5.18	5.34 ⬇️	42,900	224,251	-
MAKATI FINANCE	MFIN	1.89	2.14	-	-	-	-	-	-	-
MERRYMART	MM	2.99	3	3.03	3.06	2.95	2.99 ⬇️	19,821,000	59,490,470	120,250
XURPAS	X	0.57	0.58	0.57	0.59	0.56	0.58 ⬆️	1,748,000	1,020,620	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			23,656,000	VALUE :		71,415,879
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	91.5	92	94	94	91.5	91.5 ⬇️	38,720	3,595,912.5	2,164,525
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			38,720	VALUE :		3,595,912.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		73								
NO. OF DECLINES:		104								
NO. OF UNCHANGED:		62								
NO. OF TRADED ISSUES:		239								
NO. OF TRADES:		83,769								
ODDLOT VOLUME:		1,372,594								
ODDLOT VALUE:		Php 460,806.8								
BLOCK SALE VOLUME:		134,392,433								
BLOCK SALE VALUE:		Php 2,068,270,689.71								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	142.4632	631,250	89,929,895.00
SCC	9.0725	2,409,530	21,860,460.92
JGS	61.4081	465,430	28,581,171.98
MBT	35.9607	624,000	22,439,476.80
AC	743.8728	41,660	30,989,740.85
ALI	33.3376	2,147,000	71,575,827.20
ALI	33.3410	915,430	30,521,351.63
ALI	33.3458	866,200	28,884,131.96
EMP	10.9006	80,565,100	878,207,929.06
FGEN	22.6566	1,355,000	30,699,693.00
FGEN	22.6566	1,495,000	33,871,617.00
ALI	33.0135	1,300,000	42,917,550.00
ICT	107.9830	360,220	38,897,636.26
TEL	1,357.8202	87,575	118,911,104.02
JGS	61.3543	415,000	25,462,034.50
JGS	61.3543	425,000	26,075,577.50
JGS	61.3543	1,864,280	114,381,594.40
SCC	9.0671	3,862,668	35,023,197.02
SCC	9.0671	5,061,040	45,888,955.78
SCC	9.0671	15,881,780	144,001,687.44
ALI	33.3620	2,000,000	66,724,000.00
BDO	92.0471	448,870	41,317,181.78
SCC	9.0515	11,170,400	101,108,875.60

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	1,161.85	1,161.85	1,143.98	1,151.69	(0.88)	(10.23)	6,402,607	285,705,485.78
Industrials	7,917.06	7,917.06	7,805.12	7,884.28	(0.9)	(71.81)	245,364,195	1,797,875,462.32
Holding Firms	6,263	6,265.81	6,171.45	6,259.11	0.22	14.09	87,746,571	1,180,413,675.01
Property	2,954.28	2,959.77	2,906.59	2,959.77	0.48	14.28	192,070,644	902,625,497.16
Services	1,437.97	1,441.54	1,424.55	1,432.01	(0.53)	(7.72)	134,030,293	890,116,537.26
Mining & Oil	5,922.24	5,978.74	5,778.21	5,843.88	(0.43)	(25.36)	2,383,364,469	632,919,082.28
SME							23,661,063	71,430,836.89
ETF							38,720	3,595,912.50
PSEI	6,081.11	6,081.11	6,012.14	6,068.78	(0.13)	(8.13)		
All Shares	3,599.38	3,599.38	3,570.16	3,594.34	(0.05)	(1.85)		

GRAND TOTAL							3,072,678,562	5,764,682,489.21
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,086,037,137.99
FOREIGN SELLING:	Php 2,575,077,176.51
NET FOREIGN BUYING/(SELLING):	Php (489,040,038.52)
TOTAL FOREIGN:	Php 4,661,114,314.50

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

Securities Under Suspension by the Exchange as of August 17 , 2020



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 17 , 2020

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