



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	46	47.85	47.85	47.85	46	46 ↓	7,900	368,910	151,900
BDO UNIBANK	BDO	99.9	99.95	101	102.3	99.9	99.95 ↓	7,071,930	709,138,275.5	(382,253,099)
BANK PH ISLANDS	BPI	73.3	73.4	74.9	74.95	72.35	73.4 ↓	1,719,950	126,066,471.5	(68,646,221.5)
CHINABANK	CHIB	20.9	21	20.8	21	20.8	21	76,000	1,593,770	-
CITYSTATE BANK	CSB	6.34	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.54	7.55	7.6	7.64	7.53	7.54	348,000	2,638,255	205,937
METROBANK	MBT	38.9	38.95	39.6	40	38.85	38.95 ↓	2,849,700	112,646,230	(7,098,150)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.54	9.47	8.52	8.52	8.52	8.52 ↑	1,000	8,520	-
PBCOM	PBC	17	17.44	17.44	17.44	17.44	17.44 ↑	100	1,744	-
PHIL NATL BANK	PNB	21.25	21.3	21.25	21.55	21.2	21.25 ↑	480,800	10,224,910	(1,782,455)
PSBANK	PSB	48	48.95	48.95	48.95	48	48 ↓	1,900	91,635	-
PHILTRUST	PTC	96.2	104.9	96.1	97.5	96.1	97.5 ↑	80	7,744	-
RCBC	RCB	17.02	17.06	16.96	17.16	16.96	17.06 ↑	109,500	1,868,306	(1,108,444)
SECURITY BANK	SECB	108.9	109.4	108	111.7	108	109.4 ↑	896,870	98,011,433	(4,201,372)
UNION BANK	UBP	54.4	55	54.75	54.75	54.3	54.75 ↑	6,770	368,078.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.72	0.76	0.77	0.77	0.76	0.76 ↑	2,000	1,530	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.52	19.1	18.6	19.3	18.52	19.3 ↑	28,700	535,432	-
FIRST ABACUS	FAF	0.425	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.48	2.55	2.54	2.54	2.54	2.54 ↑	4,000	10,160	-
FILIPINO FUND	FFI	5.61	7.14	6.09	6.09	5.25	5.25 ↓	1,000	5,334	-
IREMIT	I	0.96	1.01	0.94	1.02	0.94	1.01	24,000	23,230	-
MEDCO HLDG	MED	0.275	0.295	0.29	0.305	0.275	0.275 ↓	690,000	194,100	-
MANULIFE	MFC	650	750	750	750	750	750 ↑	10	7,500	-
NTL REINSURANCE	NRCP	0.57	0.59	0.59	0.59	0.57	0.59 ↑	186,000	107,420	(17,670)
PHIL STOCK EXCH	PSE	162.1	167	168.9	168.9	162.1	167 ↑	1,900	317,158	-
SUN LIFE	SLF	1,676	1,750	-	-	-	-	-	-	-
VANTAGE	V	0.97	1.05	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,508,110

VALUE : 1,064,236,146.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.3	2.31	2.3	2.35	2.29	2.31 ↑	2,564,000	5,910,460	127,020
ALSONS CONS	ACR	1.15	1.21	1.23	1.23	1.15	1.21 ↑	495,000	575,000	-
ABOTIZ POWER	AP	27.7	27.85	28	28	27.7	27.7 ↓	295,400	8,197,870	(2,332,935)
BASIC ENERGY	BSC	0.151	0.155	0.155	0.156	0.151	0.156 ↑	90,000	13,760	-
FIRST GEN	FGEN	26.85	26.9	26.9	28	26.4	26.85 ↓	3,047,700	82,067,720	26,095,945
FIRST PHIL HLDG	FPH	62.65	62.7	63	64	62.6	62.7 ↓	70,300	4,416,632	(2,190,835)
MERALCO	MER	278.2	278.4	275	278.2	275	278.2 ↑	158,360	43,939,190	(7,134,758)
MANILA WATER	MWC	13.62	13.64	13.4	13.76	13.4	13.64 ↑	14,073,700	190,777,856	79,497,264
PETRON	PCOR	3.09	3.1	3.07	3.11	3.06	3.09 ↑	1,660,000	5,126,760	880,200
PETROENERGY	PERC	3.01	3.15	3.2	3.2	3	3.15 ↓	221,000	669,410	-
PHX PETROLEUM	PNX	11.2	11.44	11.44	11.44	11.16	11.44	81,900	935,310	(64,064)
PILIPINAS SHELL	SHLPH	18.38	18.4	18.28	18.44	18.28	18.38 ↑	1,425,400	26,198,776	(1,107,994)
SPC POWER	SPC	8	8.03	8.03	8.05	8	8 ↓	43,600	349,985	23,286.9998
VIVANT	VVT	13	13.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.53	7.62	7.48	7.85	7.48	7.62 ↑	185,300	1,407,540	209,554
AXELUM	AXLM	2.57	2.58	2.55	2.59	2.55	2.57 ↑	245,000	627,590	30,920
BOGO MEDELLIN	BMM	75	84.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12	13	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.5	14.78	14.8	14.8	14.2	14.78 ↓	449,300	6,515,690	(1,353,852)
DEL MONTE	DELM	4.18	4.35	4.18	4.2	4.18	4.2	96,000	402,770	-
DNL INDUS	DNL	5.1	5.12	5.16	5.21	5.08	5.1	429,900	2,204,988	(314,895)
EMPERADOR	EMP	7.99	8	8	8.05	7.99	8 ↓	3,256,000	26,070,657	(9,902,250)
SMC FOODANDBEV	FB	70.4	70.5	70	71	69.5	70.5 ↑	43,770	3,081,617	(579,256)
ALLIANCE SELECT	FOOD	0.56	0.57	0.58	0.58	0.56	0.57 ↓	244,000	138,030	-
FRUITAS HLDG	FRUIT	1.27	1.28	1.28	1.29	1.26	1.28	3,896,000	4,946,320	13,990
GINEBRA	GSMI	31.55	32	32.4	32.4	31.5	32 ↑	3,900	124,180	37,800
JOLLIBEE	JFC	147.4	147.5	147.5	149.3	146	147.5 ↑	1,203,620	177,945,301	129,465,998
LIBERTY FLOUR	LFM	39.5	43	43	43	43	43 ↑	400	17,200	-
MACAY HLDG	MACAY	6.46	6.87	6.87	6.88	6.87	6.88 ↑	1,700	11,695	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	5.49	5.5	5.59	5.79	5.44	5.49 ↑	1,076,400	5,948,769	38,340
MG HLDG	MG	0.146	0.155	0.141	0.169	0.141	0.154 ↑	4,390,000	690,470	(12,460)
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6.06	6.07	6.05	6.11	6.05	6.07 ↑	347,300	2,107,934	(1,069,319)
ROXAS AND CO	RCI	1.43	1.45	1.44	1.49	1.39	1.43 ↓	7,362,000	10,564,940	(427,100)
RFM CORP	RFM	4.31	4.44	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.41	1.54	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.108	0.113	0.114	0.114	0.105	0.108 ↓	2,390,000	257,670	(56,560)
UNIV ROBINA	URC	131.5	131.6	135.1	135.1	130	131.6 ↓	564,950	74,832,396	(30,979,249)
VITARICH	VITA	0.85	0.86	0.88	0.9	0.85	0.85 ↓	14,464,000	12,673,080	370,300
VICTORIAS	VMC	2.22	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	58	63	62	65	55.5	58 ↓	121,100	7,295,311	-
CONCRETE B	CAB	60	64	72.75	72.75	56	64 ↓	2,860	176,666	(234)
CEMEX HLDG	CHP	1.03	1.04	1.02	1.05	1.02	1.03 ↑	15,880,000	16,382,490	(5,783,110)
DAVINCI CAPITAL	DAVIN	4.1	4.67	4.01	4.01	4	4 ↓	11,000	44,050	-
EAGLE CEMENT	EAGLE	9.9	9.92	9.82	9.98	9.82	9.92 ↑	15,500	153,852	6,938
EEI CORP	EEI	5.18	5.2	5.31	5.32	5.15	5.18 ↓	1,014,300	5,283,705	494,621
HOLCIM	HLCM	6.3	6.37	6.57	6.57	6.3	6.3 ↓	5,142,800	32,758,601	6,081,468
MEGAWIDE	MWIDE	7.29	7.3	7.6	7.75	7.3	7.3 ↓	6,134,000	46,237,306	(8,859,533)
PHINMA	PHN	8.34	9	9	9	9	9	100	900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.7	0.73	0.71	0.73	0.69	0.7 ↓	219,000	155,210	-
VULCAN INDL	VUL	0.84	0.87	0.88	0.94	0.84	0.84	12,642,000	11,257,070	8,600
**** CHEMICALS ****										
CHEMPHIL	CIP	114.8	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.92	1.97	1.97	1.97	1.81	1.96 ↓	14,000	27,040	-
EUROMED	EURO	2.1	2.11	2.15	2.15	2.05	2.1 ↓	758,000	1,585,230	-
LMG CHEMICALS	LMG	4.5	4.58	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.61	3.72	3.69	3.72	3.6	3.72 ↑	33,000	121,400	-
PRYCE CORP	PPC	4.05	4.2	4.1	4.2	4.05	4.2 ↑	53,000	220,280	(41,890)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19.84	20.7	20.7	20.7	19.8	20.3 ↓	4,000	80,915	9,900
GREENERGY	GREEN	1.87	1.88	1.85	1.91	1.83	1.88 ↑	8,370,000	15,725,480	1,023,000
INTEGRATED MICR	IMI	5.73	5.8	5.7	5.8	5.7	5.8 ↑	49,500	284,100	-
IONICS	ION	1.06	1.07	1.05	1.11	1.04	1.06 ↑	972,000	1,039,520	-
PANASONIC	PMPC	4.11	5.95	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.24	1.25	1.24	1.25	1.21	1.24	794,000	975,390	-
CIRTEK HLDG	TECH	8.19	8.2	7.97	8.19	7.81	8.19 ↑	3,811,700	30,711,827	(1,012,052)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 120,925,510				VALUE : 876,418,074		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.485	0.49	0.5	0.51	0.48	0.485 ↓	9,140,000	4,487,100	(422,100)
ASIABEST GROUP	ABG	8.15	8.27	8.32	9	8.09	8.15 ↓	29,200	240,622	-
AYALA CORP	AC	769	769.5	777	789.5	765	769.5 ↓	198,140	152,700,745	(88,736,530)
ABOITIZ EQUITY	AEV	47.55	48.5	48	48.5	46.4	48.5 ↑	423,800	20,268,370	8,839,290
ALLIANCE GLOBAL	AGI	6.7	6.73	6.85	7.03	6.65	6.7 ↓	7,262,100	49,293,261	(21,563,248)
AYALA LAND LOG	ALLHC	1.7	1.71	1.69	1.72	1.68	1.71 ↓	650,000	1,108,160	-
ANSCOR	ANS	6.02	6.15	6.15	6.15	6.15	6.15	2,700	16,605	-
ANGLO PHIL HLDG	APO	0.455	0.5	0.465	0.5	0.465	0.495 ↑	280,000	137,650	-
ATN HLDG A	ATN	0.54	0.56	0.55	0.56	0.54	0.56	3,126,000	1,720,970	-
ATN HLDG B	ATNB	0.58	0.6	0.55	0.6	0.55	0.6 ↑	8,000	4,650	-
BHI HLDG	BH	950	1,439	900.5	950	900.5	950 ↓	20	18,505	-
COSCO CAPITAL	COSCO	5.45	5.48	5.6	5.6	5.4	5.48 ↓	488,700	2,680,426	(1,387,547)
DMCI HLDG	DMC	4.16	4.17	4.15	4.19	4.13	4.16 ↑	5,283,000	21,946,630	(10,753,500)
FILINVEST DEV	FDC	8.6	8.85	8.28	8.6	8.28	8.6 ↑	77,900	655,068	-
FJ PRINCE A	FJP	3.11	3.43	3.44	3.44	3.44	3.44	3,000	10,320	-
FJ PRINCE B	FJPB	2.86	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.165	0.195	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	460	462	473	482	459	460 ↓	228,010	106,306,424	(57,858,098)
HOUSE OF INV	HI	3.35	3.4	3.4	3.4	3.4	3.4	138,000	469,200	(459,000)
JG SUMMIT	JGS	67.25	67.5	66	67.6	65.05	67.25 ↑	1,671,570	112,292,637	(38,446,872)
JOLLIVILLE HLDG	JOH	4.36	5.47	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.12	5.97	5.1	5.1	5.1	5.1 ↓	5,000	25,500	-



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KEPPEL HLDG B	KPHB	5.22	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.65	0.66	0.7	0.72	0.64	0.65 ↓	6,035,000	4,006,390	-
LOPEZ HLDG	LPZ	2.87	2.88	2.84	2.88	2.84	2.87 ↑	1,186,000	3,404,570	97,130
LT GROUP	LTG	8.22	8.23	8.3	8.3	8.17	8.23 ↑	3,469,500	28,471,829	(2,171,050.9997)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.52	0.53	0.53	0.53	0.53	23,000	12,190	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.67	3.68	3.75	3.8	3.67	3.68 ↓	24,709,000	91,825,210	2,819,620
PACIFICA HLDG	PA	2.95	3.1	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.81	0.85	0.85	0.85	0.81	0.85 ↑	87,000	73,300	-
REPUBLIC GLASS	REG	2.53	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.99	0.96	0.97	0.96	0.96	382,000	366,960	-
SYNERGY GRID	SGP	160	170	170	170	170	170 ↑	10	1,700	-
SM INVESTMENTS	SM	950	950.5	945	951	930	950	1,171,300	1,108,645,080	923,785,195
SAN MIGUEL CORP	SMC	103	103.6	105	105.1	103	103 ↓	150,170	15,592,966	(1,133,865)
SOC RESOURCES	SOC	0.62	0.64	0.61	0.64	0.61	0.64 ↑	22,000	13,470	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127.5	128	130	130	128	128 ↓	400	51,280	(51,280)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.134	0.137	0.14	0.145	0.137	0.137 ↓	1,810,000	251,240	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 68,199,510

VALUE : 1,737,926,622.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.57	0.57	0.55	0.55 ↓	626,000	346,530	-
ANCHOR LAND	ALHI	8.04	8.89	8.61	8.89	8.61	8.89 ↑	2,000	17,335	-
AYALA LAND	ALI	35.15	35.2	35.4	35.7	34.9	35.2 ↑	4,664,800	164,199,480	(15,035,910)
ARANETA PROP	ARA	0.99	1.04	0.99	0.99	0.97	0.99	60,000	58,770	-
BELLE CORP	BEL	1.43	1.45	1.44	1.44	1.43	1.43 ↓	95,000	136,190	-
A BROWN	BRN	0.72	0.73	0.72	0.74	0.72	0.73 ↑	1,127,000	814,150	(5,180)
CITYLAND DEVT	CDC	0.75	0.77	0.77	0.77	0.77	0.77	1,000	770	-
CROWN EQUITIES	CEI	0.117	0.12	0.117	0.117	0.116	0.116 ↓	700,000	81,250	61,480
CEBU HLDG	CHI	5.9	6.15	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.8	4.85	4.78	4.85	4.76	4.85 ↑	3,672,000	17,649,980	(2,333,860)
CENTURY PROP	CPG	0.37	0.38	0.37	0.38	0.37	0.37 ↓	2,560,000	958,050	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.265	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	17.02	17.04	17	17.06	16.94	17	191,400	3,256,284	(296,686)
DM WENCESLAO	DMW	6.02	6.05	6.2	6.2	5.92	6.05 ↓	541,800	3,256,614	-
EMPIRE EAST	ELI	0.246	0.255	0.255	0.255	0.255	0.255	10,000	2,550	-
EVER GOTESCO	EVER	0.103	0.106	0.105	0.106	0.101	0.106 ↑	640,000	66,830	-
FILINVEST LAND	FLI	1.01	1.02	1.02	1.03	1.01	1.02 ↑	20,410,000	20,822,620	(11,664,280)
GLOBAL ESTATE	GERI	0.84	0.85	0.83	0.85	0.83	0.84 ↓	99,000	82,940	-
8990 HLDG	HOUSE	9.5	9.51	9.52	10.02	9.5	9.5 ↓	105,200	1,010,073	(337,723)
PHIL INFRADEV	IRC	0.82	0.83	0.83	0.83	0.82	0.82	548,000	453,180	-
KEPPEL PROP	KEP	3.1	3.86	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.74	0.74	0.74	0.74	0.74 ↓	20,000	14,800	14,800
MEGAWORLD	MEG	3.18	3.19	3.17	3.19	3.14	3.18 ↑	12,411,000	39,253,800	11,655,820
MRC ALLIED	MRC	0.147	0.148	0.151	0.153	0.147	0.148 ↓	7,040,000	1,041,980	1,990
PHIL ESTATES	PHES	0.29	0.315	0.29	0.29	0.29	0.29 ↓	500,000	145,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.36	1.41	-	-	-	-	-	-	-
ROBINSONS LAND	RLC	17.18	17.2	17.3	17.44	17.2	17.2 ↑	1,018,500	17,601,948	(7,157,338)
PHIL REALTY	RLT	0.231	0.238	0.232	0.232	0.231	0.231	130,000	30,100	-
ROCKWELL	ROCK	1.59	1.63	1.59	1.6	1.59	1.6 ↓	101,000	161,590	-
SHANG PROP	SHNG	2.68	2.71	2.72	2.72	2.7	2.7 ↑	19,000	51,620	43,520
STA LUCIA LAND	SLI	1.81	1.91	1.9	1.91	1.9	1.91 ↑	50,000	95,390	-
SM PRIME HLDG	SMPH	33.35	33.4	33.1	33.4	32.85	33.4 ↑	18,372,100	605,420,040	475,221,835
VISTAMALLS	STR	3.61	3.71	3.65	3.76	3.61	3.61 ↓	82,000	301,160	-
SUNTRUST HOME	SUN	1.24	1.26	1.25	1.27	1.23	1.24 ↓	2,058,000	2,550,170	-
PTFC REDEV CORP	TFC	37.05	43.95	31.55	31.55	31.55	31.55 ↓	100	3,155	-
VISTA LAND	VLL	3.97	3.98	3.87	4.03	3.86	3.97 ↑	1,668,000	6,607,950	691,340

PROPERTY SECTOR TOTAL

VOLUME : 79,544,450

VALUE : 888,670,807

SERVICES

**** MEDIA ****

ABS CBN	ABS	14.96	15.02	15.26	15.34	14.92	14.96 ↓	467,200	7,075,176	-
GMA NETWORK	GMA7	4.98	4.99	5.03	5.03	4.96	4.99 ↓	261,700	1,306,717	-
MANILA BULLETIN	MB	0.355	0.36	0.36	0.36	0.36	0.36 ↑	20,000	7,200	-
MLA BRDCASTING	MBC	9.45	12.98	12.98	12.98	12.98	12.98	800	10,384	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,110	2,118	2,130	2,150	2,090	2,110 ↓	46,745	99,277,380	(26,196,870)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,290	1,291	1,300	1,300	1,275	1,290 ↓	90,620	116,920,265	2,587,310
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.052	0.05	0.052	0.05	0.052 ↑	2,960,000	149,070	-
DFNN INC	DFNN	2.83	2.95	2.99	2.99	2.99	2.99 ↑	2,000	5,980	-
DITO CME HLDG	DITO	3.04	3.05	3.44	3.46	3	3.04 ↓	180,306,000	577,912,300	11,232,260
IMPERIAL	IMP	1.18	1.54	1.6	1.6	1.57	1.57	20,000	31,910	-
ISLAND INFO	IS	0.071	0.072	0.072	0.076	0.07	0.072	1,330,000	95,370	64,799.9999
JACKSTONES	JAS	2.3	2.32	2.65	3.57	2.2	2.3 ↓	16,518,000	49,844,900	183,220
NOW CORP	NOW	2.12	2.14	2.18	2.18	2.09	2.12 ↓	3,308,000	7,044,630	(23,410)
TRANSPACIFIC BR	TBGI	0.172	0.178	0.181	0.181	0.172	0.178 ↓	590,000	104,460	(5,400)
PHILWEB	WEB	2.19	2.2	2.2	2.21	2.16	2.19	586,000	1,282,840	43,960
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.65	9.7	9.88	9.88	9.54	9.69 ↓	26,500	258,103	(5,871.9999)
ASIAN TERMINALS	ATI	15.52	16.8	16.8	16.8	16.8	16.8	100	1,680	-
CHELSEA	C	3.47	3.5	3.64	3.64	3.47	3.47 ↓	1,488,000	5,222,790	7,000
CEBU AIR	CEB	42.9	43	43.5	45.2	41.6	42.9 ↓	457,500	19,926,505	(3,769,190)
INTL CONTAINER	ICT	103.8	104	103	103.8	101.6	103.8 ↑	5,302,660	546,399,757	554,453
LBC EXPRESS	LBC	12.7	12.8	12.54	12.8	12.54	12.8 ↓	4,100	52,166	-
LORENZO SHIPPNG	LSC	0.78	0.8	0.8	0.8	0.79	0.79 ↓	60,000	47,900	-
MACROASIA	MAC	6.26	6.28	6.4	6.68	6.22	6.28 ↓	8,294,800	53,334,411	(3,520,274)
METROALLIANCE A	MAH	2.16	2.22	2.22	2.33	2.17	2.22 ↓	857,000	1,905,960	-
METROALLIANCE B	MAHB	2.08	2.25	2.08	2.08	2.08	2.08 ↓	1,000	2,080	-
PAL HLDG	PAL	6.56	6.7	6.8	6.8	6.5	6.7 ↑	40,400	267,292	680
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.79	0.8	0.82	0.82	0.78	0.8 ↓	316,000	251,460	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.3	1.24	1.24	1.24	1.24	10,000	12,400	-
BOULEVARD HLDG	BHI	0.023	0.024	0.024	0.025	0.024	0.024 ↓	28,100,000	685,600	-
DISCOVERY WORLD	DWC	1.65	1.7	1.65	1.65	1.65	1.65 ↑	3,000	4,950	-
GRAND PLAZA	GPH	12.02	13	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.385	0.385	0.38	0.38 ↓	270,000	103,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	701	819.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.62	8.6	-	-	-	-	-	-	-
STI HLDG	STI	0.3	0.305	0.3	0.305	0.3	0.305	1,550,000	465,350	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.1	2.19	2.12	2.2	2.11	2.19 ↓	98,000	207,690	-
BLOOMBERRY	BLOOM	7.83	7.88	7.78	7.91	7.7	7.88 ↑	6,837,400	53,786,845	(14,955,167)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.88	1.99	1.89	1.99	1.88	1.99 ↑	75,000	142,010	1,990
LEISURE AND RES	LR	1.37	1.38	1.4	1.4	1.38	1.38 ↓	552,000	762,700	276,000
MANILA JOCKEY	MJC	2.41	2.64	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.49	2.52	2.59	2.59	2.46	2.52 ↓	97,000	241,230	-
PREMIUM LEISURE	PLC	0.315	0.32	0.315	0.32	0.31	0.315 ↓	2,150,000	680,500	-
PHIL RACING	PRC	7.6	8	8.01	8.01	8	8 ↓	55,500	444,010	-
**** RETAIL ****										
ALLHOME	HOME	7.2	7.23	7.49	7.49	7.15	7.2 ↓	1,651,100	12,091,749	156,634
METRO RETAIL	MRSOI	1.57	1.58	1.59	1.62	1.55	1.58	1,207,000	1,909,550	159,510
PUREGOLD	PGOLD	46.5	46.6	46.6	46.8	46.4	46.6 ↑	2,589,300	120,602,570	3,975,200
ROBINSONS RTL	RRHI	64.4	65.5	65	65.5	64.3	65.5 ↑	458,100	29,654,781.5	(14,167,913.5)
PHIL SEVEN CORP	SEVN	125	127	125	126	125	125 ↓	386,770	48,346,695	(662,933)
SSI GROUP	SSI	1.15	1.16	1.14	1.17	1.13	1.15 ↑	1,098,000	1,263,010	(34,300.0003)
WILCON DEPOT	WLCON	15.56	15.6	15.48	15.6	15.38	15.56 ↑	1,576,900	24,504,110	12,960,238
**** OTHER SERVICES ****										
APC GROUP	APC	0.315	0.33	0.31	0.33	0.305	0.33 ↑	1,870,000	598,500	-
EASYCALL	ECP	6.87	6.94	6.8	7	6.8	6.87 ↓	32,300	221,390	-
GOLDEN BRIA	HVN	282	300	281	281	281	281 ↓	30	8,430	-
IPM HLDG	IPM	4.5	4.79	4.18	4.8	4.17	4.8 ↓	12,700	54,315	-
PAXYS	PAX	2.03	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.202	0.203	0.203	0.208	0.2	0.203 ↓	1,610,000	326,920	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.26	5.05	3.66	5.01	3.66	5.01 ↓	384,000	1,411,210	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			276,029,225		VALUE :		1,787,268,801.5
MINING & OIL											
**** MINING ****											
ATOK	AB	9.74	10.18	10.18	10.18	9.8	9.8	2,300	22,958	-	
APEX MINING	APX	1.23	1.24	1.27	1.29	1.23	1.24	4,069,000	5,112,500	(473,300)	
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0008	0.0009	1,751,000,000	1,575,700	-	
ATLAS MINING	AT	2.22	2.29	2.3	2.32	2.16	2.29	98,000	217,320	-	
BENGUET A	BC	1.4	1.43	1.19	1.57	1.19	1.4	1,155,000	1,632,230	-	
BENGUET B	BCB	1.41	1.5	1.15	1.62	1.15	1.5	552,000	809,310	-	
COAL ASIA HLDG	COAL	0.181	0.19	0.19	0.19	0.19	0.19	500,000	95,000	95,000	
CENTURY PEAK	CPM	2.66	2.69	2.68	2.7	2.66	2.66	952,000	2,538,940	161,500	
DIZON MINES	DIZ	7.21	7.38	-	-	-	-	-	-	-	
FERRONICKEL	FNI	0.94	0.95	0.89	0.95	0.88	0.95	9,510,000	8,829,050	(120,260)	
GEOGRACE	GEO	0.238	0.242	0.239	0.246	0.239	0.239	3,180,000	760,480	-	
LEPANTO A	LC	0.092	0.094	0.094	0.094	0.092	0.092	6,420,000	592,820	-	
LEPANTO B	LCB	0.093	0.103	-	-	-	-	-	-	-	
MANILA MINING A	MA	0.007	0.0072	0.007	0.0073	0.007	0.0072	36,000,000	260,000	-	
MANILA MINING B	MAB	0.0073	0.0085	0.0084	0.0084	0.0074	0.0074	22,000,000	173,800	-	
MARCVENTURES	MARC	0.59	0.6	0.59	0.59	0.57	0.59	193,000	113,630	-	
NIHAO	NI	1.29	1.36	1.37	1.4	1.3	1.3	1,080,000	1,439,250	4,140	
NICKEL ASIA	NIKL	2	2.01	1.84	2.02	1.84	2	32,715,000	63,861,080	(1,426,950)	
OMICO CORP	OM	0.36	0.38	0.36	0.36	0.36	0.36	20,000	7,200	-	
ORNTL PENINSULA	ORE	0.49	0.51	0.48	0.51	0.48	0.5	190,000	94,500	-	
PX MINING	PX	2.66	2.69	2.54	2.69	2.53	2.66	1,860,000	4,910,900	(1,422,910)	
SEMIRARA MINING	SCC	12.68	12.7	12.74	12.78	12.64	12.7	638,300	8,103,348	(1,472,134)	
UNITED PARAGON	UPM	0.0038	0.004	0.0037	0.0037	0.0037	0.0037	1,000,000	3,700	-	
**** OIL ****											
ACE ENEXOR	ACEX	6.51	6.7	6.52	6.73	6.5	6.71	193,200	1,262,464	671	
ORNTL PETROL A	OPM	0.0087	0.009	0.0087	0.0091	0.0087	0.0088	90,000,000	795,700	-	
ORNTL PETROL B	OPMB	0.0087	0.0094	0.009	0.009	0.009	0.009	1,000,000	9,000	-	
PHILODRILL	OV	0.0075	0.0077	0.0075	0.0075	0.0075	0.0075	2,000,000	15,000	-	
PXP ENERGY	PXP	6.08	6.1	6.55	6.6	6	6.1	3,492,500	21,518,724	520,583	
MINING & OIL SECTOR TOTAL				VOLUME :			1,969,820,300		VALUE :		124,754,604
PREFERRED											
HOUSE PREF A	8990P	99.1	99.8	99.8	99.8	99.8	99.8	340	33,932	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	505	518	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101	103.5	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100.2	104.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	503.5	505	505	505	505	505	20	10,100	(10,100)	
BC PREF A	BCP	10	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101	102.6	-	-	-	-	-	-	-	
DD PREF	DDPR	101.1	102	101.2	101.2	101.1	101.1	21,210	2,144,576	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	104.7	109	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	500	530	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	510.5	517	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,000	1,019	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.5	101	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	99.2	100.4	100	100	100	100	2,000	200,000	-	
PNX PREF 3B	PNX3B	102.3	106.8	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	1,012	1,016	1,012	1,016	1,010	1,012	3,475	3,513,000	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,013	1,040	1,035	1,040	1,035	1,040	80	83,050	-	
PCOR PREF 3A	PRF3A	1,040	1,049	1,049	1,049	1,049	1,049	10	10,490	-	
PCOR PREF 3B	PRF3B	1,072	1,075	1,074	1,075	1,074	1,075	2,185	2,347,625	-	
SFI PREF	SFIP	1.4	1.75	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.75	78.3	78.3	78.3	77.75	77.75	970	75,699.5	33,669	
SMC PREF 2D	SMC2D	74.95	75	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76	77.15	76	76	76	76	19,050	1,447,800	45,600	
SMC PREF 2F	SMC2F	78.1	78.3	78.1	78.1	78.1	78.1	98,950	7,727,995	-	
SMC PREF 2G	SMC2G	75.5	77.8	-	-	-	-	-	-	-	
SMC PREF 2H	SMC2H	76.1	77	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	78.3	78.9	78.3	78.3	78.3	78.3	20,000	1,566,000	-	



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										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 :		168,290	VALUE :		19,160,267.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	14.5	14.7	14.7	14.7	14.7	14.7	43,000	632,100	-
GMA HLDG PDR	GMAP	4.82	4.85	4.85	4.85	4.85	4.85	3,000	14,550	(14,550)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		46,000	VALUE :		646,650	
WARRANTS										
LR WARRANT	LRW	0.68	0.72	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :		0	VALUE :		0	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	30	30.1	37.65	39.3	28.3	30 ⬇️	8,085,700	263,560,060	(27,055,535)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.03	2.04	2.16	2.16	2.02	2.04 ⬇️	7,321,000	15,138,500	1,285,440
KEPWEALTH	KPPI	5.85	6.03	5.85	6.06	5.8	6.03 ⬆️	44,400	258,436	-
MAKATI FINANCE	MFIN	1.91	2.46	-	-	-	-	-	-	-
MERRYMART	MM	3.1	3.11	3.31	3.33	2.96	3.11 ⬇️	103,365,000	323,121,630	3,283,200
XURPAS	X	0.58	0.6	0.61	0.61	0.58	0.58 ⬇️	1,475,000	865,600	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		120,291,100	VALUE :		602,944,226	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	96.5	96.75	96.5	97	96.5	96.5 ⬆️	15,360	1,485,359.5	28,965
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		15,360	VALUE :		1,485,359.5	



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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: 92
NO. OF DECLINES: 103
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 108,966

ODDLOT VOLUME: 316,989
ODDLOT VALUE: Php 635,745

BLOCK SALE VOLUME: 12,206,350
BLOCK SALE VALUE: Php 300,249,457.96

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	100.1560	300,000	30,046,800.00
MBT	39.0324	985,500	38,466,430.20
MWC	13.0821	5,480,700	71,699,065.47
TEL	1,253.4482	24,530	30,747,084.35
SMPH	33.2952	662,000	22,041,422.40
TEL	1,293.9294	32,120	41,561,015.54
MWC	12.6200	3,620,000	45,684,400.00
COL	18.1600	1,101,500	20,003,240.00

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	1,280.67	1,288.67	1,265.93	1,267.56	(0.73)	(9.43)	16,896,106	1,152,788,657.45
Industrials	8,008.69	8,044.09	7,925.02	7,950.73	(0.57)	(45.56)	130,041,800	994,149,003.28
Holding Firms	6,553.66	6,566.72	6,467.35	6,565.99	0.4	26.7	68,233,334	1,737,984,500.42
Property	3,164.38	3,174.69	3,137.63	3,169.68	0.81	25.67	80,233,064	910,769,493.61
Services	1,433.26	1,436.18	1,422.08	1,432.08	0.04	0.69	276,246,505	1,860,485,168.94
Mining & Oil	5,208.9	5,325.18	5,208.9	5,306.84	2.2	114.64	1,969,930,116	124,760,372.70
SME							120,307,249	603,123,477.46
ETF							15,360	1,485,359.50
PSEI	6,383.37	6,398.79	6,322.92	6,372.66	0.13	8.58		
All Shares	3,727.02	3,734.4	3,702.73	3,717.93	0.02	0.95		

GRAND TOTAL 2,661,903,534 7,385,546,033.37

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

FOREIGN BUYING: Php 3,478,997,267.32
FOREIGN SELLING: Php 2,644,779,388.25
NET FOREIGN BUYING/(SELLING): Php 834,217,879.07
TOTAL FOREIGN: Php 6,123,776,655.57

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

Securities Under Suspension by the Exchange as of July 03 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 03 , 2020

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								