



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 12 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.55	46.45	45.75	46.5	45.05	45.05 ↓	1,624,400	74,316,530	-
BDO UNIBANK	BDO	89.7	90	89.05	90	88.85	90 ↑	1,748,010	156,749,948	(39,510,325)
BANK PH ISLANDS	BPI	62.5	62.55	61.2	62.5	61.2	62.5 ↑	2,782,780	172,739,866.5	(55,023,419.5)
CHINABANK	CHIB	20.2	20.3	20	20.25	20	20.25 ↑	195,800	3,935,500	10,000
CITYSTATE BANK	CSB	6.76	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.8	7.81	7.7	7.84	7.65	7.8 ↑	445,300	3,468,728	(569,528)
METROBANK	MBT	35.15	35.2	35.5	35.6	34.9	35.15	2,186,900	76,848,730	(39,965,770)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.12	8.2	8.1	8.1	8.1	8.1	900	7,290	-
PBCOM	PBC	17.12	17.48	17.12	17.12	17.12	17.12 ↑	200	3,424	-
PHIL NATL BANK	PNB	20	20.1	20	20.4	20	20.1 ↑	1,066,100	21,518,805	(20,053,215)
PSBANK	PSB	47.7	48.9	47.8	47.8	47.8	47.8 ↓	200	9,560	-
PHILTRUST	PTC	93	105.9	-	-	-	-	-	-	-
RCBC	RCB	16.04	16.5	16.1	17	16.1	16.34 ↑	30,000	491,088	(274,532)
SECURITY BANK	SECB	92.7	92.8	91.7	93.45	91.3	92.8 ↑	505,040	46,834,924	(537,786.5)
UNION BANK	UBP	53	53.1	53.2	53.2	53	53 ↓	31,090	1,649,676	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.82	0.85	0.82	0.84	0.8	0.84 ↑	233,000	193,700	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.8	22	22.5	22.5	22	22 ↓	800	17,945	-
FIRST ABACUS	FAF	0.48	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.83	2.85	2.85	2.85	2.79	2.81 ↓	228,000	646,920	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.94	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.27	0.28	0.275	0.275	0.275	0.275 ↓	60,000	16,500	-
MANULIFE	MFC	700	739	735	735	735	735 ↓	100	73,500	-
NTL REINSURANCE	NRCP	0.62	0.64	0.64	0.65	0.61	0.64 ↓	121,000	75,480	-
PHIL STOCK EXCH	PSE	156	158	156	158.9	156	156	840	131,184	-
SUN LIFE	SLF	1,900	1,920	1,850	1,900	1,850	1,900 ↑	190	360,000	360,000
VANTAGE	V	1.01	1.14	1.01	1.01	1.01	1.01	1,000	1,010	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,261,650

VALUE : 560,090,308.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.64	2.65	2.76	2.76	2.61	2.64 ↓	23,203,000	62,278,140	523,900
ALSONS CONS	ACR	1.19	1.21	1.24	1.24	1.2	1.2 ↓	2,176,000	2,633,250	(713,720)
ABOITIZ POWER	AP	25.5	25.8	25.2	25.8	25.2	25.8 ↑	542,000	13,924,135	(151,380)
BASIC ENERGY	BSC	0.159	0.16	0.172	0.172	0.16	0.16 ↓	3,910,000	628,010	-
FIRST GEN	FGEN	24.55	24.6	24.7	25.2	24.6	24.6 ↓	180,300	4,457,245	(236,705)
FIRST PHIL HLDG	FPH	59	59.05	59.8	59.8	58.7	59.05 ↓	23,420	1,384,367.5	(1,286,801.5)
MERALCO	MER	270.2	270.8	268	271.8	266.6	270.8 ↑	150,150	40,508,284	(3,102,638)
MANILA WATER	MWC	13.06	13.08	13.22	13.32	12.94	13.08 ↓	1,404,300	18,414,268	2,196,436
PETRON	PCOR	3.08	3.09	3.1	3.1	3.06	3.09 ↑	537,000	1,653,750	27,610
PETROENERGY	PERC	3.19	3.2	3.2	3.2	3.2	3.2 ↑	3,000	9,600	-
PHX PETROLEUM	PNX	11.18	11.3	11.3	11.3	11.18	11.3 ↓	163,900	1,845,306	(252,052)
PILIPINAS SHELL	SHLPH	17.5	17.54	17.7	17.7	17.5	17.5 ↓	81,400	1,427,982	(417,198)
SPC POWER	SPC	7.99	8	8.03	8.07	8	8 ↓	23,500	188,755	-
VIVANT	VVT	13.52	14.94	13.5	13.5	13.5	13.5 ↓	2,000	27,000	-

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

AGRINURTURE	ANI	7.85	8	8.08	8.12	7.81	8 ↓	248,300	1,971,334	(379,743)
AXELUM	AXLM	2.35	2.36	2.4	2.4	2.3	2.35 ↓	1,123,000	2,634,790	-
BOGO MEDELLIN	BMM	76.15	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.42	11.3	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.08	16.14	16	16.26	16	16.14 ↑	552,900	8,919,072	208,578
DEL MONTE	DELM	4.76	4.77	5.03	5.03	4.75	4.77 ↓	130,000	623,670	-
DNL INDUS	DNL	5.05	5.06	5.08	5.12	4.98	5.05 ↓	1,493,300	7,522,097	621,516
EMPERADOR	EMP	9.99	10	10	10	9.86	9.99	7,314,900	72,927,324	9,411,615
SMC FOODANDBEV	FB	64.95	65	65	65	64.55	65	88,990	5,778,083	(3,853,101.5)
ALLIANCE SELECT	FOOD	0.63	0.64	0.65	0.65	0.63	0.64 ↓	257,000	163,210	-
FRUITAS HLDG	FRUIT	1.17	1.18	1.18	1.2	1.17	1.18	4,662,000	5,503,480	118,000
GINEBRA	GSMI	38.55	38.6	38.6	38.75	38.1	38.55 ↓	8,100	312,010	192,750
JOLLIBEE	JFC	140.2	140.3	141.1	142.4	139	140.2 ↓	769,320	107,914,662	28,159,732
LIBERTY FLOUR	LFM	38.8	52	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.22	7.45	7.45	7.45	7.23	7.45 ↓	8,400	60,880	-
MAXS GROUP	MAXS	4.88	4.89	4.85	4.98	4.85	4.9 ↑	416,000	2,049,850	(285,720)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.13	0.137	0.13	0.13	0.13	0.13 ↓	110,000	14,300	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.49	5.5	5.4	5.6	5.4	5.5 ↑	345,900	1,910,907	(775,571)	
ROXAS AND CO	RCI	1.18	1.19	1.2	1.2	1.17	1.18	1,033,000	1,215,200	(413,140)	
RFM CORP	RFM	4.25	4.46	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.58	1.6	1.59	1.59	1.59	1.59	4,000	6,360	-	
SWIFT FOODS	SFI	0.105	0.109	-	-	-	-	-	-	-	
UNIV ROBINA	URC	141.6	141.8	136.2	141.6	135.2	141.6 ↑	1,102,400	154,159,702	69,944,816	
VITARICH	VITA	0.79	0.8	0.8	0.8	0.78	0.79	1,360,000	1,070,350	(61,620)	
VICTORIAS	VMC	2.23	2.3	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.5	54.95	55	55	52.05	54.95 ↓	360	19,279	-	
CONCRETE B	CAB	52.2	53	54.9	54.9	52.2	52.2 ↓	1,520	80,129	(10,601)	
CEMEX HLDG	CHP	1.12	1.13	1.1	1.13	1.1	1.12 ↑	13,284,000	14,829,540	4,676,010	
DAVINCI CAPITAL	DAVIN	3.67	4.19	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	10.22	10.36	10.5	10.5	10.16	10.36 ↓	67,600	699,640	41,482	
EEI CORP	EEI	5.11	5.13	5.13	5.21	5.11	5.11 ↓	307,400	1,576,896	13,796	
HOLCIM	HLCM	4.88	4.89	4.9	5.07	4.82	4.88	917,000	4,513,470	672,000	
MEGAWIDE	MWIDE	6.46	6.47	6.59	6.74	6.46	6.47 ↑	1,470,100	9,707,949	(3,059,139)	
PHINMA	PHN	8.4	9	9	9	9	9	500	4,500	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.67	0.69	0.67	0.69	0.67	0.67 ↓	66,000	45,320	-	
VULCAN INDL	VUL	0.77	0.8	0.79	0.8	0.77	0.77 ↓	406,000	314,620	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	120	134.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.84	1.88	-	-	-	-	-	-	-	
EUROMED	EURO	1.96	1.98	2.03	2.03	1.9	1.98 ↓	977,000	1,910,290	77,220	
LMG CHEMICALS	LMG	4.72	4.97	4.53	4.97	4.53	4.97 ↑	12,000	58,070	-	
MABUHAY VINYL	MVC	3.6	3.7	3.5	3.74	3.5	3.7 ↑	11,000	40,350	-	
PRYCE CORP	PPC	4.1	4.14	4.02	4.1	4.02	4.1 ↑	577,000	2,365,300	(0)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.1	18.44	19	19	18	18.44 ↓	281,400	5,088,744	(35,204)	
GREENERGY	GREEN	1.76	1.77	1.69	1.78	1.68	1.77 ↑	4,933,000	8,668,370	(728,380)	
INTEGRATED MICR	IMI	4.77	4.8	4.9	4.9	4.7	4.8 ↓	123,000	594,730	260,860	
IONICS	ION	0.98	1	1	1.04	0.98	1 ↑	343,000	348,030	(169,480)	
PANASONIC	PMPC	4.16	4.74	4.76	4.76	4.76	4.76 ↑	3,000	14,280	-	
SFA SEMICON	SSP	1.5	1.52	1.6	1.67	1.5	1.5 ↑	22,654,000	35,680,350	(931,960)	
CIRTEK HLDG	TECH	5.99	6	6.38	6.42	5.96	6 ↓	3,859,400	23,785,881	(87,998)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			103,805,505	VALUE :			645,897,847.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.465	0.47	0.475	0.475	0.465	0.465 ↓	5,480,000	2,571,650	(195,950)	
ASIABEST GROUP	ABG	7.65	7.9	7.93	7.93	7.57	7.89 ↑	14,400	110,191	-	
AYALA CORP	AC	737.5	739	747	747	727	739 ↓	147,940	109,043,090	(6,933,315)	
ABOITIZ EQUITY	AEV	47.65	48.45	48.5	48.6	47.55	48.45 ↑	271,100	13,041,895	2,890,985	
ALLIANCE GLOBAL	AGI	5.89	5.9	6.05	6.05	5.89	5.89 ↓	11,400,100	67,499,060	(31,016,088)	
AYALA LAND LOG	ALLHC	1.74	1.75	1.8	1.8	1.74	1.74 ↓	738,000	1,295,190	-	
ANSCOR	ANS	6.16	6.4	6.2	7	6.16	6.16 ↑	102,100	648,987	-	
ANGLO PHIL HLDG	APO	0.49	0.5	0.5	0.51	0.49	0.5 ↓	267,000	133,290	-	
ATN HLDG A	ATN	0.57	0.59	0.59	0.59	0.57	0.59 ↑	633,000	362,640	-	
ATN HLDG B	ATNB	0.57	0.6	0.6	0.6	0.6	0.6	50,000	30,000	-	
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.99	5	5.1	5.1	4.9	5	3,249,000	16,252,917	(1,878,405)	
DMCI HLDG	DMC	3.65	3.69	3.67	3.72	3.65	3.65 ↑	5,409,000	19,893,300	10,866,930	
FILINVEST DEV	FDC	8.5	8.68	8.5	8.5	8.5	8.5	47,300	402,050	-	
FJ PRINCE A	FJP	3.2	3.8	3.2	3.2	3.2	3.2	1,000	3,200	-	
FJ PRINCE B	FJPB	3.06	3.98	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.209	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	403	404	404	408	400	404 ↑	163,420	65,900,670	(39,799,842)	
HOUSE OF INV	HI	2.89	2.9	3	3	2.9	2.9	57,000	165,400	(165,400)	
JG SUMMIT	JGS	64.55	64.8	64.05	64.9	64	64.8 ↑	262,720	16,989,288.5	844,304.5	
JOLLIVILLE HLDG	JOH	4.11	5.03	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.54	5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.6	0.61	0.61	0.61	0.59	0.6	498,000	298,600	12,000
LOPEZ HLDG	LPZ	2.3	2.31	2.42	2.42	2.3	2.3 ↓	611,000	1,409,100	(757,920)
LT GROUP	LTG	8.05	8.07	8	8.2	8	8.07 ↑	1,352,400	10,912,112	444,168
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.49	0.51	0.51	0.51	0.51 ↑	10,000	5,100	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.24	3.29	3.21	3.29	3.18	3.29 ↑	25,879,000	84,231,930	(26,186,760)
PACIFICA HLDG	PA	3.08	3.1	2.91	3.12	2.91	3.1 ↑	16,000	47,860	-
PRIME MEDIA	PRIM	0.75	0.77	0.78	0.79	0.76	0.77 ↓	42,000	32,960	-
REPUBLIC GLASS	REG	2.23	2.74	2.66	2.66	2.66	2.66 ↑	4,000	10,640	-
SOLID GROUP	SGI	0.99	1.01	-	-	-	-	-	-	-
SYNERGY GRID	SGP	168	169	169	169	169	169 ↓	330	55,770	-
SM INVESTMENTS	SM	868	870	865	870	860.5	870 ↑	15,425,670	13,321,354,605	151,387,365
SAN MIGUEL CORP	SMC	101.5	101.6	98.95	101.5	98.95	101.5 ↑	90,220	9,074,360	775,268
SOC RESOURCES	SOC	0.69	0.7	0.68	0.7	0.67	0.69 ↑	140,000	95,850	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	128.9	128.9	128.9	128.9	128.9	430	55,427	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.201	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.147	0.153	0.151	0.155	0.149	0.149 ↓	2,100,000	314,700	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 74,567,850

VALUE : 13,751,201,475

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.51	0.51	0.51	0.5	0.51	747,000	380,630	-
ANCHOR LAND	ALHI	8.11	8.66	8.11	8.11	8.11	8.11 ↓	300	2,433	-
AYALA LAND	ALI	32.8	32.95	32.8	33	32.7	32.8 ↑	3,353,100	110,127,375	(33,551,070)
ARANETA PROP	ARA	0.99	1.02	-	-	-	-	-	-	-
BELLE CORP	BEL	1.36	1.37	1.38	1.38	1.37	1.37 ↓	77,000	105,860	(53,800)
A BROWN	BRN	0.8	0.81	0.82	0.82	0.78	0.8 ↓	2,280,000	1,838,310	(123,000)
CITYLAND DEVT	CDC	0.75	0.78	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.121	0.124	0.125	0.125	0.121	0.124 ↓	720,000	88,590	-
CEBU HLDG	CHI	5.77	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.98	5	4.98	5	4.96	5	629,500	3,141,228	-
CENTURY PROP	CPG	0.35	0.355	0.35	0.355	0.35	0.355	2,000,000	702,900	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.27	0.26	0.275	0.255	0.27	250,000	64,850	-
DOUBLEDRAGON	DD	15.42	15.5	15.9	15.96	15.5	15.5 ↓	436,900	6,816,774	(5,438,472)
DM WENCESLAO	DMW	6.05	6.1	6.1	6.1	6.05	6.05 ↓	537,000	3,249,365	(62,170)
EMPIRE EAST	ELI	0.265	0.275	0.265	0.275	0.265	0.275 ↑	1,110,000	298,750	-
EVER GOTESCO	EVER	0.098	0.099	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.9	0.91	0.91	0.92	0.9	0.91 ↑	6,627,000	6,029,140	996,170
GLOBAL ESTATE	GERI	0.79	0.8	0.78	0.8	0.78	0.79 ↓	123,000	96,770	-
8990 HLDG	HOUSE	8	8.09	8.45	8.45	8	8 ↑	67,000	542,620	(185,490)
PHIL INFRADEV	IRC	0.87	0.89	0.88	0.89	0.88	0.88 ↓	838,000	737,710	-
KEPPEL PROP	KEP	3.03	3.54	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.75	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.97	2.98	2.97	3	2.96	2.98 ↑	11,348,000	33,772,860	(11,121,730)
MRC ALLIED	MRC	0.241	0.242	0.246	0.249	0.237	0.242 ↓	27,440,000	6,708,360	-
PHIL ESTATES	PHES	0.3	0.33	0.3	0.3	0.3	0.3	200,000	60,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.23	1.25	1.25	1.25	1.23	1.25 ↓	187,000	232,150	12,400
ROBINSONS LAND	RLC	14.6	14.62	14.86	14.86	14.58	14.6 ↓	2,521,900	36,855,556	12,471,870
PHIL REALTY	RLT	0.228	0.233	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.52	1.59	1.52	1.59	1.52	1.59 ↑	77,000	120,750	-
SHANG PROP	SHNG	2.61	2.71	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.8	1.83	1.85	1.85	1.85	1.85	10,000	18,500	-
SM PRIME HLDG	SMPH	30	30.1	30.8	30.8	29.85	30 ↓	9,042,800	274,651,480	(39,502,995)
VISTAMALLS	STR	3.76	3.84	3.73	3.98	3.65	3.77 ↑	328,000	1,243,210	(3,140)
SUNTRUST HOME	SUN	1.18	1.19	1.17	1.19	1.17	1.18	640,000	754,310	63,180
PTFC REDEV CORP	TFC	39.05	44	-	-	-	-	-	-	-
VISTA LAND	VLL	3.26	3.27	3.3	3.35	3.2	3.26 ↓	2,540,000	8,284,580	(357,220)

PROPERTY SECTOR TOTAL

VOLUME : 74,137,010

VALUE : 497,584,905

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.5	7.53	7.61	7.61	7.49	7.5	695,200	5,216,054	-
GMA NETWORK	GMA7	4.91	4.92	4.99	5	4.8	4.91 ↓	1,422,000	6,991,280	-
MANILA BULLETIN	MB	0.39	0.4	0.395	0.4	0.39	0.4	710,000	277,350	-
MLA BRDCASTING	MBC	11.22	12	11.5	11.5	11.22	11.22 ↑	1,300	14,638	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,160	2,164	2,116	2,172	2,116	2,164 ↓	43,775	94,702,140	(13,277,130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,380	1,386	1,385	1,391	1,376	1,380 ↓	141,265	195,224,805	(83,468,005)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.051	0.052	0.05	0.052	0.05	0.052	2,020,000	105,020	-
DFNN INC	DFNN	2.78	3	2.77	3	2.76	3 ↑	56,000	162,350	13,900
DITO CME HLDG	DITO	3.05	3.06	3.14	3.2	3.01	3.05 ↓	34,155,000	105,729,380	(2,369,880)
IMPERIAL	IMP	1.24	1.4	1.24	1.24	1.24	1.24 ↓	1,000	1,240	-
ISLAND INFO	IS	0.07	0.073	0.074	0.074	0.074	0.074	40,000	2,960	-
JACKSTONES	JAS	1.59	1.65	1.6	1.72	1.59	1.59 ↓	112,000	184,000	-
NOW CORP	NOW	2.06	2.08	2.17	2.17	2.05	2.06 ↓	5,771,000	12,058,370	(409,530)
TRANSPACIFIC BR	TBGI	0.182	0.183	0.177	0.19	0.177	0.182 ↑	26,410,000	4,881,270	(180,000)
PHILWEB	WEB	1.94	1.96	1.99	2	1.92	1.94 ↓	447,000	872,550	40,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.4	8.25	8.45	8.25	8.38 ↑	12,000	100,873	-
ASIAN TERMINALS	ATI	15.52	16.76	15.52	15.52	15.52	15.52 ↑	45,000	698,400	(0)
CHELSEA	C	3.27	3.29	3.35	3.44	3.27	3.27 ↓	1,213,000	4,020,900	339,990
CEBU AIR	CEB	40.95	41	39.6	41	39.55	41 ↑	239,300	9,631,100	(157,490)
INTL CONTAINER	ICT	107.9	108.6	109	109	107.5	108.6 ↓	573,010	61,998,982	(540,615)
LBC EXPRESS	LBC	15.52	16	16	16	15.52	15.52 ↓	2,400	38,304	-
LORENZO SHIPPNG	LSC	0.77	0.8	0.76	0.8	0.76	0.8 ↑	124,000	97,640	(15,800)
MACROASIA	MAC	4.91	4.94	5.06	5.22	4.9	4.94 ↓	4,001,900	20,141,126	(452,570)
METROALLIANCE A	MAH	1.75	1.76	1.68	1.75	1.68	1.75 ↑	776,000	1,337,870	-
METROALLIANCE B	MAHB	1.75	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	5.85	5.88	5.9	5.9	5.85	5.85 ↓	111,500	653,102	3,512
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.77	0.78	0.76	0.79	0.76	0.78 ↑	276,000	213,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.2	1.2	1.25	1.15	1.2 ↑	172,000	202,900	11,800
BOULEVARD HLDG	BHI	0.031	0.032	0.032	0.033	0.03	0.032	41,200,000	1,286,100	9,300
DISCOVERY WORLD	DWC	1.54	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.24	11.68	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.395	0.38	0.395	0.38	0.395 ↑	290,000	114,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	561	601.5	560.5	560.5	560.5	560.5 ↓	20	11,210	-
IPEOPLE	IPO	7.22	8.1	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.315	0.3	0.325	0.295	0.305 ↑	13,510,000	4,218,250	(93,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.17	2.11	2.18	2.11	2.17	13,000	28,180	-
BLOOMBERRY	BLOOM	6.3	6.35	6.2	6.44	6.14	6.3 ↑	7,306,000	46,118,768	(13,800,517)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2	2.03	2	2.05	2	2	32,000	64,100	-
LEISURE AND RES	LR	1.27	1.29	1.31	1.31	1.26	1.3 ↑	177,000	229,680	-
MANILA JOCKEY	MJC	2.12	2.44	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.09	2.18	2.09	2.09	2.08	2.08 ↓	28,000	58,390	-
PREMIUM LEISURE	PLC	0.285	0.29	0.295	0.295	0.285	0.29 ↓	4,770,000	1,379,400	504,250
PHIL RACING	PRC	7.11	7.6	7.6	7.6	7.6	7.6	3,100	23,560	-
**** RETAIL ****										
ALLHOME	HOME	6.4	6.41	6.4	6.5	6.39	6.4 ↑	3,685,100	23,598,000	14,727,329
METRO RETAIL	MRSOI	1.49	1.5	1.49	1.52	1.47	1.49 ↑	1,014,000	1,515,530	835,250
PUREGOLD	PGOLD	52	52.1	51.95	52.8	51.25	52	1,880,150	97,892,884	18,331,481.5
ROBINSONS RTL	RRHI	61.85	61.9	62	63	61.6	61.9 ↑	730,230	45,278,181	(18,722,820)
PHIL SEVEN CORP	SEVN	112	125	-	-	-	-	-	-	-
SSI GROUP	SSI	1.02	1.03	1.04	1.04	1.02	1.03	2,792,000	2,879,630	(2,569,520)
WILCON DEPOT	WLCON	15.4	15.52	15.5	15.5	15.32	15.5	742,900	11,489,286	(1,743,276)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.31	0.315	0.305	0.31 ↑	720,000	222,400	-
EASYCALL	ECP	6.41	6.5	6.3	6.6	6.3	6.41 ↑	40,600	262,793	-
GOLDEN BRIA	HVN	288	299.6	288	299.6	288	299.6	90	26,732	-
IPM HLDG	IPM	4.08	4.59	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.221	0.223	0.233	0.233	0.22	0.221 ↓	9,740,000	2,184,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.94	4.95	4.95	4.5	4.93 ↑	13,000	62,680	-
SERVICES SECTOR TOTAL				VOLUME : 168,278,890			VALUE : 764,540,768			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	8.1	8.4	8.08	9	7.92	8.43 ↑	88,000	750,962	(3,329)
APEX MINING	APX	1.46	1.47	1.54	1.58	1.46	1.47 ↓	60,649,000	91,618,480	3,778,950
ABRA MINING	AR	0.0009	0.001	0.001	0.0011	0.0009	0.001	4,661,000,000	4,653,000	3,900
ATLAS MINING	AT	2.62	2.64	2.64	2.64	2.62	2.64	281,000	738,830	-
BENGUET A	BC	1.94	2.05	2.06	2.1	1.99	2.09 ↓	282,000	573,890	-
BENGUET B	BCB	2.06	2.18	2.07	2.18	2.06	2.18 ↓	11,000	22,820	-
COAL ASIA HLDG	COAL	0.201	0.208	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.61	2.69	2.67	2.69	2.61	2.69 ↑	72,000	192,810	187,590
DIZON MINES	DIZ	7.7	7.72	7.7	7.91	7.7	7.72 ↓	33,600	258,998	-
FERRONICKEL	FNI	1.08	1.09	1.15	1.15	1.06	1.09 ↓	11,872,000	13,004,460	(133,740)
GEOGRACE	GEO	0.242	0.243	0.243	0.245	0.239	0.242 ↑	550,000	133,800	-
LEPANTO A	LC	0.135	0.136	0.145	0.145	0.135	0.136 ↓	94,170,000	13,134,140	-
LEPANTO B	LCB	0.137	0.138	0.149	0.149	0.137	0.137 ↓	3,710,000	523,160	6,300
MANILA MINING A	MA	0.0099	0.01	0.01	0.011	0.0099	0.0099 ↓	238,100,000	2,379,310	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	20,700,000	207,100	-
MARCVENTURES	MARC	0.9	0.91	0.94	0.94	0.9	0.91 ↓	5,613,000	5,136,230	-
NIHAO	NI	1.8	1.81	1.78	1.84	1.77	1.8 ↑	1,359,000	2,443,420	(89,500)
NICKEL ASIA	NIKL	3.02	3.03	3.06	3.06	2.96	3.02 ↓	16,659,000	50,142,810	(1,483,610)
OMICO CORP	OM	0.39	0.4	0.395	0.41	0.385	0.39 ↓	1,240,000	483,900	(11,700)
ORNTL PENINSULA	ORE	0.57	0.59	0.59	0.6	0.56	0.59 ↓	2,890,000	1,663,920	-
PX MINING	PX	3.2	3.23	3.3	3.35	3.15	3.2 ↓	8,717,000	28,196,010	(933,770)
SEMIRARA MINING	SCC	9.48	9.49	9.45	9.65	9.45	9.49 ↑	5,391,200	51,208,640	7,268,456
UNITED PARAGON	UPM	0.0055	0.0056	0.0057	0.0058	0.0054	0.0055 ↓	135,000,000	762,500	-
**** OIL ****										
ACE ENEXOR	ACEX	5.76	6	5.78	6	5.71	6 ↓	15,800	90,710	-
ORNTL PETROL A	OPM	0.0088	0.009	0.0088	0.0092	0.0088	0.009	70,000,000	624,600	-
ORNTL PETROL B	OPMB	0.0088	0.0092	0.009	0.0092	0.0088	0.0088 ↑	12,000,000	106,200	(88,000)
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.0096	0.01	43,100,000	427,120	-
PXP ENERGY	PXP	5.96	5.97	6	6.2	5.91	5.96 ↑	2,481,900	15,047,433	(730,071)

MINING & OIL SECTOR TOTAL

VOLUME : 5,395,985,500

VALUE : 284,525,253

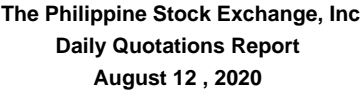
PREFERRED

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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		196,025		VALUE :		21,059,722.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.04	7.05	7.02	7.1	6.6	7.05 ⬇️	806,600	5,653,215	1,205,203
GMA HLDG PDR	GMAP	4.51	4.53	4.56	4.56	4.51	4.53 ⬇️	663,000	3,007,980	(2,136,330)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		1,469,600		VALUE :		8,661,195
WARRANTS										
LR WARRANT	LRW	0.63	0.66	0.63	0.63	0.63	0.63 ⬇️	20,000	12,600	-
WARRANTS TOTAL				VOLUME :		20,000		VALUE :		12,600
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.3	13.32	14.2	14.76	13.2	13.3 ⬇️	1,798,800	25,083,156	1,520,000
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.87	1.88	1.91	1.92	1.85	1.87 ⬇️	1,691,000	3,203,580	(142,400)
KEPWEALTH	KPPI	5.19	5.24	5.26	5.26	5.18	5.24 ⬆️	90,600	471,648	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	2.87	2.88	3.06	3.09	2.87	2.87 ⬇️	39,831,000	118,178,600	(1,125,640)
XURPAS	X	0.57	0.59	0.58	0.59	0.57	0.59 ⬆️	1,542,000	890,530	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		44,953,400		VALUE :		147,827,514
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.6	91.45	92.95	92.95	90.55	90.6 ⬆️	16,900	1,545,309.5	97,325.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		16,900		VALUE :		1,545,309.5



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.920)



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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: 85
NO. OF DECLINES: 102
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 80,219

ODDLOT VOLUME: 249,476
ODDLOT VALUE: Php 370,719.38

BLOCK SALE VOLUME: 22,580,930
BLOCK SALE VALUE: Php 414,204,251.01

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ANS	13.1800	20,785,315	273,950,451.70
AC	748.0000	84,990	63,572,520.00
ALI	32.8747	700,000	23,012,290.00
SMPH	30.4750	1,000,000	30,475,000.00
GLO	2,182.9636	10,625	23,193,989.31

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	1,115.65	1,127.1	1,115.64	1,127.1	1.52	16.97	11,262,630	560,122,418.89
Industrials	7,813.45	7,916.09	7,792.6	7,916.09	1.23	96.57	103,817,950	645,986,381.94
Holding Firms	6,145.5	6,166.17	6,113.23	6,166.17	0.83	51.32	95,467,556	14,088,775,960.52
Property	2,923.35	2,924.5	2,883.7	2,885.13	(0.24)	(7.15)	75,875,584	551,112,600.84
Services	1,454.44	1,460.12	1,452.31	1,457.52	(0.1)	(1.56)	169,827,838	796,542,047.22
Mining & Oil	5,790.38	5,792.26	5,692.26	5,703.97	(2.62)	(153.99)	5,396,075,724	284,537,061.58
SME							44,962,579	147,852,714.59
ETF							16,900	1,545,309.50
PSEi	5,980.49	5,995	5,966.97	5,995	0.69	41.06		
All Shares	3,547.47	3,552.39	3,541.04	3,551.98	0.41	14.69		

GRAND TOTAL 5,897,306,761 17,076,474,495.08

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

FOREIGN BUYING: Php 1,291,764,474.56
FOREIGN SELLING: Php 1,459,481,712.34
NET FOREIGN BUYING/(SELLING): Php (167,717,237.78)
TOTAL FOREIGN: Php 2,751,246,186.90

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

Securities Under Suspension by the Exchange as of August 12 , 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



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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								