



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 23 , 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	45.4	44.85	45.4	44.85	45.4 ↓	30,700	1,387,245	681,000
BDO UNIBANK	BDO	92	92.7	92.5	92.9	90.5	92 ↑	2,094,950	192,463,365	31,620,161
BANK PH ISLANDS	BPI	69.45	69.5	69.7	70.45	69.2	69.45 ↓	1,712,700	118,947,052	(12,672,767)
CHINABANK	CHIB	19.94	20	20.05	20.05	19.9	20	89,100	1,782,886	(219,776)
CITYSTATE BANK	CSB	6.67	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.31	7.32	7.32	7.38	7.25	7.32 ↑	342,400	2,491,349	874,940
METROBANK	MBT	35.85	36.05	35.7	36.05	35.3	36.05 ↑	2,509,900	89,486,710	8,395,480
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.1	8.98	8.14	8.14	8	8 ↓	46,800	374,428	-
PBCOM	PBC	17.1	17.58	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.92	20	20.05	20.1	19.82	20 ↓	1,061,900	21,174,325	(14,014)
PSBANK	PSB	47.05	47.95	47.1	47.1	47.05	47.05 ↓	1,300	61,185	-
PHILTRUST	PTC	95.05	104.8	-	-	-	-	-	-	-
RCBC	RCB	16.6	16.7	17.1	17.1	16.7	16.7 ↓	129,700	2,173,646	-
SECURITY BANK	SECB	97.5	100	99	100	96.5	100 ↑	585,580	57,245,722	(22,812,787)
UNION BANK	UBP	52.1	52.9	52.5	53	52.1	52.9 ↓	11,440	601,843	149,527

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.69	0.81	0.77	0.82	0.76	0.82 ↑	139,000	107,350	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.3	20.6	20.6	20.9	20	20.6	91,800	1,868,860	(1,320,840)
FIRST ABACUS	FAF	0.45	0.5	0.48	0.5	0.48	0.5 ↑	60,000	29,600	-
FERRONOUX HLDG	FERRO	2.33	2.47	2.42	2.47	2.4	2.47 ↓	93,000	223,990	-
FILIPINO FUND	FFI	8	8.99	-	-	-	-	-	-	-
IREMIT	I	0.95	0.97	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.275	0.28	0.27	0.28	0.27	0.275	720,000	195,550	-
MANULIFE	MFC	670	745	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.6	0.61	0.61	0.6	0.6 ↓	3,000	1,810	-
PHIL STOCK EXCH	PSE	158	160	158	160	158	160 ↑	210	33,400	-
SUN LIFE	SLF	1,751	1,790	1,750	1,750	1,750	1,750	505	883,750	875,000
VANTAGE	V	1.06	1.12	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,723,985

VALUE : 491,534,066

INDUSTRIAL

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

AC ENERGY	ACEPH	2.23	2.24	2.33	2.33	2.19	2.24 ↓	8,584,000	19,194,530	3,015,060
ALSONS CONS	ACR	1.16	1.18	1.2	1.2	1.14	1.17 ↓	179,000	207,080	(5,920)
ABOITIZ POWER	AP	26.45	26.5	26.8	26.8	25.85	26.5 ↓	330,700	8,755,915	(3,711,150)
BASIC ENERGY	BSC	0.152	0.16	0.16	0.16	0.16	0.16 ↑	40,000	6,400	-
FIRST GEN	FGEN	23.9	23.95	23.6	23.9	23.45	23.9 ↑	523,500	12,403,905	3,541,970
FIRST PHIL HLDG	FPH	59	59.5	60	61	58.5	59 ↓	96,710	5,713,605	(4,962,432)
MERALCO	MER	258.2	259	261.2	261.8	258.2	258.2 ↓	195,870	50,871,020	(28,044,360)
MANILA WATER	MWC	12.94	12.96	13.36	13.36	12.8	12.94 ↓	2,686,300	34,775,338	(738,530)
PETRON	PCOR	3.1	3.11	3.1	3.11	3.1	3.11	2,280,000	7,070,630	(1,113,340)
PETROENERGY	PERC	3.4	3.41	3.42	3.42	3.3	3.4 ↑	95,000	321,010	-
PHX PETROLEUM	PNX	11.16	11.38	11.2	11.38	11.08	11.38	61,500	698,210	-
PILIPINAS SHELL	SHLPH	17.98	18	18.28	18.28	17.98	18 ↓	508,900	9,167,560	(726,574)
SPC POWER	SPC	7.9	7.95	8.01	8.05	7.9	7.95 ↓	380,400	3,018,755	(2,134,131)
VIVANT	VVT	12.52	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.75	7.87	9	9.73	7.4	7.75 ↓	2,873,700	24,007,370	42,295
AXELUM	AXLM	2.12	2.15	2.24	2.24	2.02	2.15 ↓	3,005,000	6,367,470	(3,122,640)
BOGO MEDELLIN	BMM	76.05	84.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.02	11.48	11.12	11.12	11.02	11.02 ↑	1,300	14,396	-
CENTURY FOOD	CNPF	14.48	14.5	14.68	14.68	14.5	14.5	1,992,000	28,890,810	(26,051,518)
DEL MONTE	DELM	4.02	4.15	4.1	4.1	4	4 ↓	13,000	53,100	(36,700)
DNL INDUS	DNL	4.73	4.75	4.84	4.85	4.73	4.73 ↓	856,000	4,057,730	(2,407,490)
EMPERADOR	EMP	9.09	9.1	9.16	9.25	9	9.1	3,807,300	34,640,189	(11,862,358)
SMC FOODANDBEV	FB	64	64.45	63.7	65	63.6	64	266,000	17,041,501	8,045,777
ALLIANCE SELECT	FOOD	0.63	0.64	0.62	0.64	0.59	0.64 ↑	1,739,000	1,099,920	(6,300)
FRUITAS HLDG	FRUIT	1.19	1.2	1.2	1.25	1.17	1.2	12,792,000	15,557,830	(462,510)
GINEBRA	GSMI	31.3	31.95	30.55	31.3	30.4	31.3 ↑	6,700	204,755	2,900
JOLLIBEE	JFC	126.6	126.8	130	130	125	126.6 ↓	1,364,330	172,593,360	(35,049,669)
LIBERTY FLOUR	LFM	41	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.32	7.08	7.09	7.09	7.06	7.06 ↑	1,300	9,187	-
MAXS GROUP	MAXS	4.9	4.92	5.05	5.05	4.9	4.9 ↓	516,500	2,546,881	(204,995)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.124	0.134	0.125	0.134	0.123	0.134 ▲	1,070,000	132,620	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6	6.02	6.14	6.14	6	6 ▼	886,300	5,341,569	1,496,983
ROXAS AND CO	RCI	1.23	1.26	1.29	1.29	1.22	1.25 ▼	7,180,000	8,918,820	5,606,580
RFM CORP	RFM	4.08	4.16	4.03	4.03	4.03	4.03 ▼	4,000	16,120	-
ROXAS HLDG	ROX	1.47	1.52	1.52	1.53	1.48	1.48	20,000	30,250	-
SWIFT FOODS	SFI	0.105	0.107	0.11	0.11	0.107	0.107 ▼	40,000	4,370	(3,300)
UNIV ROBINA	URC	119.7	120.2	122.1	122.2	118.5	119.7 ▼	2,190,270	261,687,473	(92,064,050)
VITARICH	VITA	0.81	0.82	0.82	0.83	0.8	0.82 ▼	5,459,000	4,440,180	(59,940)
VICTORIAS	VMC	2.22	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	53	55.55	54.2	55.6	52.2	53 ▼	4,040	218,178	-
CONCRETE B	CAB	58.1	59	-	-	-	-	-	-	-
CEMEX HLDG	CHP	0.9	0.92	0.94	0.94	0.9	0.9 ▼	11,114,000	10,082,170	193,580
DAVINCI CAPITAL	DAVIN	3.51	4.22	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.8	9.81	9.97	9.97	9.01	9.8 ▼	451,400	4,387,966	-
EEI CORP	EEI	5.06	5.07	5.08	5.09	5.01	5.07 ▼	393,300	1,980,663	(79,637)
HOLCIM	HLCM	4.95	4.96	5.32	5.45	4.9	4.96 ▼	4,432,800	22,115,232	(1,630,814)
MEGAWIDE	MWIDE	7	7.07	7.19	7.26	6.7	7 ▼	6,422,500	44,684,668	2,787,190
PHINMA	PHN	8.37	9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.67	0.68	0.68	0.68	0.68	0.68	54,000	36,720	-
VULCAN INDL	VUL	0.78	0.8	0.8	0.82	0.79	0.8 ▲	619,000	493,220	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117.2	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.96	1.96	1.96	1.96	1.96	25,000	49,000	(39,200)
EUROMED	EURO	1.78	1.83	1.94	1.95	1.75	1.83 ▼	629,000	1,140,630	9,000
LMG CHEMICALS	LMG	4.5	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.8	3.9	3.9	3.9	3.8	3.9 ▼	3,000	11,600	-
PRYCE CORP	PPC	4.04	4.1	4.23	4.23	4.02	4.05 ▼	2,554,000	10,703,680	(0)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.5	19.16	18.74	18.74	18.5	18.5 ▼	1,400	26,056	-
GREENERGY	GREEN	1.75	1.76	1.8	1.84	1.73	1.76 ▼	11,396,000	20,128,100	(539,720)
INTEGRATED MICR	IMI	4.85	4.9	5.04	5.04	4.8	4.85 ▼	351,300	1,718,495	791,158.0002
IONICS	ION	0.96	0.98	0.98	1	0.96	0.96 ▼	261,000	251,020	-
PANASONIC	PMPC	4.61	4.83	4.72	5.48	4.36	4.88 ▲	36,000	174,770	-
SFA SEMICON	SSP	1.29	1.3	1.26	1.32	1.22	1.3 ▲	2,718,000	3,472,950	(2,800)
CIRTEK HLDG	TECH	5.78	5.8	6.26	6.27	5.71	5.8 ▼	3,138,100	18,472,942	91,451
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 106,682,025				VALUE : 890,911,234		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.465	0.475	0.465	0.465 ▼	2,720,000	1,268,000	(98,050)
ASIABEST GROUP	ABG	7.68	7.93	8.24	8.39	7.65	7.91 ▼	13,600	109,480	-
AYALA CORP	AC	748	750	748	755	731	750 ▲	90,100	67,085,675	5,379,440
ABOITIZ EQUITY	AEV	49.4	49.45	49.85	49.85	48.05	49.45 ▼	493,600	24,323,030	18,810
ALLIANCE GLOBAL	AGI	5.82	5.83	5.95	5.95	5.75	5.82 ▼	5,566,800	32,455,572	(10,825,410)
AYALA LAND LOG	ALLHC	1.61	1.62	1.66	1.66	1.61	1.61 ▼	465,000	751,090	(110,160)
ANSCOR	ANS	6.06	6.24	6.24	6.24	6.24	6.24 ▲	200	1,248	-
ANGLO PHIL HLDG	APO	0.47	0.495	0.51	0.51	0.46	0.465 ▼	140,000	65,740	4,140
ATN HLDG A	ATN	0.58	0.59	0.6	0.61	0.58	0.58 ▼	6,227,000	3,667,170	-
ATN HLDG B	ATNB	0.57	0.62	0.65	0.65	0.6	0.62 ▼	546,000	344,840	185,200
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.08	5.09	5.17	5.17	5.03	5.08 ▼	3,919,100	19,920,854	2,045,249
DMCI HLDG	DMC	3.48	3.49	3.7	3.7	3.42	3.49 ▼	11,852,000	41,539,070	(13,102,990)
FILINVEST DEV	FDC	8.22	9.11	8.11	9	8.11	9 ▲	36,100	323,195	(15,300)
FJ PRINCE A	FJP	3.06	3.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.27	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	438	438.2	441.8	441.8	434.8	438 ▼	138,060	60,399,386	29,049,616
HOUSE OF INV	HI	3.28	3.29	3.3	3.3	3.29	3.29 ▼	22,000	72,390	(72,390)
JG SUMMIT	JGS	65.95	66	66.4	66.6	65.4	66 ▼	1,290,780	85,075,282.5	(29,139,029.0003)
JOLLIVILLE HLDG	JOH	4.07	5.05	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.94	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.84	6.25	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.58	0.59	0.61	0.62	0.58	0.59	2,125,000	1,257,930	-
LOPEZ HLDG	LPZ	2.41	2.44	2.45	2.45	2.41	2.41 ↓	2,165,000	5,239,420	(400,510)
LT GROUP	LTG	7.41	7.69	7.99	7.99	7.4	7.41 ↓	2,073,600	15,728,082	(2,491,462)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.415	0.49	0.55	0.55	0.5	0.5 ↑	30,000	15,700	(5,200)
MJC INVESTMENTS	MJIC	1.68	2.22	1.71	1.71	1.68	1.68 ↑	34,000	57,840	-
METRO PAC INV	MPI	3.19	3.21	3.32	3.35	3.14	3.19 ↓	29,905,000	95,681,610	(42,431,480)
PACIFICA HLDG	PA	2.92	3.07	2.91	3.07	2.89	3.07 ↓	12,000	35,080	-
PRIME MEDIA	PRIM	0.74	0.78	0.77	0.79	0.72	0.78 ↓	364,000	270,230	770
REPUBLIC GLASS	REG	2.27	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.03	1.03	1.03	1	1 ↓	48,000	49,120	-
SYNERGY GRID	SGP	112	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	900	905	916.5	925	875.5	900 ↓	419,490	376,141,205	(156,923,315)
SAN MIGUEL CORP	SMC	98.2	98.5	99.85	99.85	97.85	98.2 ↓	246,480	24,230,689	6,565,579.5
SOC RESOURCES	SOC	0.66	0.68	0.67	0.68	0.66	0.68 ↓	43,000	28,530	-
SEAFRONT RES	SPM	1.81	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121	123.5	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.198	0.199	0.198	0.198	0.19	0.198 ↓	1,240,000	245,360	-
ZEUS HLDG	ZHI	0.14	0.149	0.15	0.15	0.14	0.14	180,000	26,000	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 72,550,820

VALUE : 868,558,308.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.53	0.53	0.5	0.51 ↓	4,774,000	2,435,160	(3,470)
ANCHOR LAND	ALHI	8.15	8.7	-	-	-	-	-	-	-
AYALA LAND	ALI	33.1	33.8	33.05	33.8	31.8	33.8 ↑	6,315,000	207,030,135	(21,940,735.0002)
ARANETA PROP	ARA	0.99	1.02	1	1.02	0.99	1.02 ↓	45,000	44,860	-
BELLE CORP	BEL	1.35	1.37	1.36	1.37	1.35	1.35 ↓	2,566,000	3,489,480	(78,590)
A BROWN	BRN	0.72	0.73	0.75	0.75	0.73	0.73 ↓	510,000	374,460	21,060
CITYLAND DEVT	CDC	0.75	0.77	0.75	0.75	0.74	0.75 ↓	66,000	49,020	-
CROWN EQUITIES	CEI	0.119	0.12	0.122	0.122	0.118	0.119 ↓	7,790,000	932,320	-
CEBU HLDG	CHI	5.92	6.09	5.8	6.1	5.8	6.1 ↓	500	2,960	(1,220)
CEB LANDMASTERS	CLI	4.87	4.9	4.94	4.95	4.85	4.9 ↓	1,234,000	6,034,960	(1,348,160)
CENTURY PROP	CPG	0.36	0.37	0.365	0.375	0.35	0.365	7,130,000	2,605,200	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.275	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	16.12	16.5	16.32	16.5	16.1	16.5 ↑	285,800	4,676,592	(683,416)
DM WENCESLAO	DMW	6.08	6.1	6.25	6.25	6.1	6.1 ↓	2,471,500	15,098,584	1,349,940
EMPIRE EAST	ELI	0.25	0.255	0.27	0.275	0.247	0.25 ↓	2,930,000	742,110	15,000
EVER GOTESCO	EVER	0.086	0.093	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.95	0.96	0.97	0.97	0.95	0.96	11,934,000	11,439,850	1,879,310
GLOBAL ESTATE	GERI	0.79	0.8	0.8	0.8	0.79	0.79 ↓	1,514,000	1,209,010	-
8990 HLDG	HOUSE	8.76	8.9	8.76	8.9	8.76	8.9 ↓	6,000	53,330	(48,950)
PHIL INFRADEV	IRC	0.83	0.84	0.85	0.86	0.83	0.83 ↓	1,132,000	951,270	(168,000)
KEPPEL PROP	KEP	2.7	3.1	3.12	3.12	3.1	3.1 ↓	33,000	102,750	-
CITY AND LAND	LAND	0.71	0.75	0.71	0.71	0.71	0.71	3,000	2,130	-
MEGAWORLD	MEG	3.13	3.14	3.19	3.2	3	3.14 ↓	23,094,000	71,666,350	(15,200,540)
MRC ALLIED	MRC	0.186	0.188	0.19	0.19	0.177	0.188	23,320,000	4,241,250	(59,870)
PHIL ESTATES	PHES	0.29	0.32	0.29	0.29	0.29	0.29	970,000	281,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.32	1.38	1.39	1.39	1.39	1.39 ↓	500,000	695,000	-
ROBINSONS LAND	RLC	15.9	15.94	15.94	15.94	15.52	15.9 ↓	910,100	14,395,466	(4,624,064)
PHIL REALTY	RLT	0.231	0.247	0.242	0.249	0.23	0.249	640,000	150,480	-
ROCKWELL	ROCK	1.55	1.57	1.58	1.58	1.55	1.55	30,000	46,590	-
SHANG PROP	SHNG	2.65	2.71	2.65	2.65	2.65	2.65 ↓	6,000	15,900	-
STA LUCIA LAND	SLI	1.81	1.85	1.81	1.81	1.8	1.8 ↓	2,000	3,610	-
SM PRIME HLDG	SMPH	30.5	30.55	31.15	31.15	29.95	30.5 ↓	9,664,200	293,003,870	(36,204,225)
VISTAMALLS	STR	3.64	3.72	3.86	3.86	3.61	3.64 ↓	174,000	644,350	-
SUNTRUST HOME	SUN	1.18	1.19	1.19	1.19	1.13	1.18 ↓	1,038,000	1,199,890	(2,380)
PTFC REDEV CORP	TFC	37.05	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.55	3.58	3.65	3.65	3.51	3.58 ↓	875,000	3,114,190	440,520

PROPERTY SECTOR TOTAL

VOLUME : 111,980,780

VALUE : 648,525,097

SERVICES

**** MEDIA ****

ABS CBN	ABS	-	10.36	10.36	10.36	10.36	10.36 ↓	1,849,000	19,155,640	-
GMA NETWORK	GMA7	5.55	5.56	5.81	5.85	5.51	5.55 ↓	2,263,700	12,637,913	-
MANILA BULLETIN	MB	0.385	0.39	0.395	0.395	0.385	0.39 ↓	1,480,000	572,750	-
MLA BRDCASTING	MBC	12.02	12.04	12.8	12.8	12.04	12.04 ↓	13,300	160,444	-

**** TELECOMMUNICATIONS ****



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
GLOBE TELECOM	GLO	2,106	2,116	2,120	2,120	2,030	2,116 ↑	47,400	99,479,840	(24,514,620)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,330	1,332	1,345	1,349	1,300	1,330 ↓	102,875	136,496,900	(12,641,850)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.051	0.051	0.049	0.05	6,260,000	308,740	-
DFNN INC	DFNN	3.2	3.26	3.9	4.28	3.01	3.26 ↓	1,746,000	6,613,360	40,630
DITO CME HLDG	DITO	2.69	2.7	2.85	2.9	2.61	2.7 ↓	55,130,000	150,124,370	1,497,820
IMPERIAL	IMP	1.31	1.38	1.38	1.38	1.38	1.38	60,000	82,800	-
ISLAND INFO	IS	0.07	0.072	0.071	0.072	0.069	0.072	2,800,000	196,040	-
JACKSTONES	JAS	1.62	1.67	1.8	1.8	1.58	1.62 ↓	317,000	534,010	-
NOW CORP	NOW	1.96	1.97	2.05	2.07	1.85	1.96 ↓	9,205,000	17,953,020	375,950
TRANSPACIFIC BR	TBGI	0.176	0.177	0.182	0.182	0.175	0.176 ↓	5,340,000	943,340	-
PHILWEB	WEB	1.88	1.89	2.03	2.07	1.85	1.88 ↓	1,139,000	2,176,730	7,600
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.03	9.04	9.08	9.37	9	9.03 ↓	36,000	325,244	-
ASIAN TERMINALS	ATI	15.32	16.72	16.74	16.74	16.72	16.72 ↑	289,700	4,849,566	-
CHELSEA	C	3.38	3.45	3.65	3.65	3.2	3.45 ↓	1,450,000	4,914,720	230,870
CEBU AIR	CEB	38.6	38.7	40.45	40.45	38	38.6 ↓	152,600	5,849,830	(554,850)
INTL CONTAINER	ICT	98	98.1	98.2	98.5	93	98 ↓	1,920,890	184,341,376.5	(104,993,441.5)
LBC EXPRESS	LBC	12.2	13.14	13.1	13.16	13.1	13.14 ↓	2,900	38,146	-
LORENZO SHIPPNG	LSC	0.72	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	5.11	5.12	5.3	5.3	5	5.12 ↓	6,142,300	31,428,246	(4,815,958)
METROALLIANCE A	MAH	1.69	1.7	1.79	1.79	1.61	1.7 ↓	1,096,000	1,807,400	-
METROALLIANCE B	MAHB	1.6	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	6.12	6.2	6.3	6.3	6.1	6.11 ↓	12,700	79,043	7,943
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.78	0.79	0.81	0.81	0.78	0.78 ↓	309,000	243,030	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.3	1.18	1.18	1.18	1.18 ↓	2,000	2,360	-
BOULEVARD HLDG	BHI	0.026	0.027	0.029	0.03	0.026	0.026 ↓	78,900,000	2,162,400	-
DISCOVERY WORLD	DWC	1.61	1.82	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.22	12.76	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.38	0.375	0.375	0.37	0.375 ↓	1,400,000	520,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	565	679.5	600	600	600	600	10	6,000	-
IPEOPLE	IPO	7.53	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.305	0.305	0.295	0.295 ↓	7,330,000	2,181,550	150,100
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.16	2.2	2.19	2.24	2.13	2.2 ↑	193,000	425,170	-
BLOOMBERRY	BLOOM	6.99	7	7.1	7.1	6.93	7 ↓	5,653,700	39,668,479	(28,953,465)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.12	2.13	2.05	2.22	2.02	2.13 ↑	309,000	656,530	-
LEISURE AND RES	LR	1.24	1.27	1.27	1.28	1.24	1.24 ↓	806,000	1,015,260	(128,000)
MANILA JOCKEY	MJC	2.22	2.44	2.22	2.22	2.22	2.22	50,000	111,000	-
PH RESORTS GRP	PHR	2.2	2.36	2.41	2.59	2.18	2.36 ↑	242,000	600,500	-
PREMIUM LEISURE	PLC	0.3	0.305	0.31	0.315	0.3	0.305 ↓	10,900,000	3,309,100	3,000
PHIL RACING	PRC	7.61	8.03	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.9	7	7.05	7.05	6.7	7 ↓	1,269,700	8,694,132	3,570,201
METRO RETAIL	MRSGL	1.45	1.46	1.53	1.53	1.4	1.45 ↓	1,598,000	2,293,290	2,880
PUREGOLD	PGOLD	47.7	48	47.8	48.05	46.9	48 ↓	1,019,400	48,397,020	(18,350,210)
ROBINSONS RTL	RRHI	61.6	61.65	62.1	62.6	61.5	61.65 ↓	968,140	59,864,013.5	(22,686,752.5)
PHIL SEVEN CORP	SEVN	126.5	127	127	127	126.5	126.5 ↓	400	50,700	41,810
SSI GROUP	SSI	1.1	1.12	1.13	1.14	1.09	1.12 ↓	2,843,000	3,147,850	(469,730)
WILCON DEPOT	WLCON	15.22	15.24	15.44	15.44	15.1	15.24 ↓	1,268,300	19,375,320	(284,696)
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.33	0.315	0.335	0.31	0.33	1,360,000	429,750	-
EASYCALL	ECP	6.41	6.6	6.71	6.8	6.4	6.6 ↓	132,900	865,148	-
GOLDEN BRIA	HVN	288.4	299.8	299.8	300	280.4	300 ↓	270	79,592	-
IPM HLDG	IPM	4.2	4.97	5.3	5.3	3.75	4.2 ↓	13,900	55,683	-
PAXYS	PAX	2.05	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.209	0.21	0.219	0.219	0.208	0.21 ↓	6,850,000	1,457,160	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.51	4.89	4.51	4.52	4.51	4.51 ↓	21,000	94,750	-
SERVICES SECTOR TOTAL				VOLUME : 222,315,485			VALUE : 876,995,856			



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			195,595	VALUE :			25,053,475
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	-	9.1	9.1	9.1	9.1	9.1 ⬇️	30,400	276,640	(64,610)	
GMA HLDG PDR	GMAP	5.35	5.4	5.41	5.41	5.35	5.35 ⬇️	60,600	326,598	(33,957)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			91,000	VALUE :			603,238
WARRANTS											
LR WARRANT	LRW	0.65	0.69	0.65	0.65	0.65	0.65 ⬇️	19,000	12,350	9,100	
WARRANTS TOTAL				VOLUME :			19,000	VALUE :			12,350
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	13.72	13.9	15.4	15.4	13.72	13.72 ⬇️	910,700	12,938,870	(415,494)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	1.72	1.73	1.79	1.81	1.6	1.72 ⬇️	4,439,000	7,534,440	123,900	
KEPWEALTH	KPPI	5.55	5.6	6.09	6.09	5	5.6 ⬇️	113,500	620,196	-	
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-	-	-	-	-	
MERRYMART	MM	2.18	2.19	2.35	2.36	2.1	2.19 ⬇️	42,309,000	93,882,720	537,940	
XURPAS	X	0.56	0.57	0.57	0.57	0.56	0.57	1,837,000	1,037,020	144,100	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			49,609,200	VALUE :			116,013,246
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	91.05	92.6	92.6	92.6	90.25	91.05 ⬇️	25,760	2,348,446	403,210	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			25,760	VALUE :			2,348,446



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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: 50
NO. OF DECLINES: 150
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 236
NO. OF TRADES: 96,155

ODDLOT VOLUME: 963,855
ODDLOT VALUE: Php 346,916.28

BLOCK SALE VOLUME: 2,883,540
BLOCK SALE VALUE: Php 103,123,810.65

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	31.1372	1,000,000	31,137,200.00
FGEN	23.6827	954,400	22,602,768.88
BDO	91.3694	319,240	29,168,767.26
ALI	33.1449	609,900	20,215,074.51

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	1,182.96	1,184.49	1,166.76	1,181.8	0.2	2.46	10,048,254	520,741,345.71
Industrials	7,405.44	7,405.44	7,232.3	7,282.1	(1.64)	(121.42)	107,647,905	913,556,576.21
Holding Firms	6,371.08	6,373.57	6,202.66	6,290.54	(1.01)	(64.68)	72,580,103	868,637,428.45
Property	2,979.87	2,979.87	2,878.54	2,971.53	0.14	4.4	113,634,646	699,924,174.42
Services	1,417.18	1,417.19	1,367.53	1,401.06	(1.36)	(19.43)	222,516,414	877,698,895.56
Mining & Oil	5,118.23	5,162.18	4,970.5	5,056.41	(1.42)	(73.21)	1,029,135,609	266,661,161.76
SME							49,615,959	116,029,965.32
ETF							25,760	2,348,446.00
PSEI	6,076.9	6,076.9	5,915.83	6,029.01	(0.58)	(35.25)		
All Shares	3,575.67	3,575.67	3,494.34	3,540.02	(0.81)	(29.07)		

GRAND TOTAL 1,605,204,650 4,265,597,993.42

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

FOREIGN BUYING: Php 1,075,929,081.95
FOREIGN SELLING: Php 1,786,522,720.03
NET FOREIGN BUYING/(SELLING): Php (710,593,638.08)
TOTAL FOREIGN: Php 2,862,451,801.98

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

Securities Under Suspension by the Exchange as of July 23 , 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
PHILCOMSAT	PHC



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