



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 13 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	45.95	46	46	45	45.95 ↑	13,500	611,160	41,355
BDO UNIBANK	BDO	91.95	92	90.9	92.75	90.9	92 ↑	3,343,620	307,551,888	(77,989,120)
BANK PH ISLANDS	BPI	64.8	64.85	62.8	65.25	62.8	64.85 ↑	2,949,740	190,773,513.5	(28,403,245.5)
CHINABANK	CHIB	20.15	20.3	20.2	20.3	20.05	20.3 ↑	88,600	1,790,395	(587,630)
CITYSTATE BANK	CSB	6.85	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.83	7.84	7.82	7.87	7.75	7.84 ↑	574,500	4,492,469	(589,950)
METROBANK	MBT	36.1	36.15	35.5	36.15	35.25	36.1 ↑	2,545,500	91,599,145	(21,130,095.0004)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.12	8.2	-	-	-	-	-	-	-
PBCOM	PBC	17.08	17.48	17.12	17.12	17.1	17.1 ↓	700	11,972	-
PHIL NATL BANK	PNB	19.96	19.98	20.3	20.45	19.96	19.98 ↓	458,400	9,175,377	(8,813,303)
PSBANK	PSB	47.65	48.95	47.7	47.7	47.7	47.7 ↓	300	14,310	-
PHILTRUST	PTC	93	106	-	-	-	-	-	-	-
RCBC	RCB	16.8	16.84	16.8	17	16.8	16.8 ↑	17,700	298,352	(16,800)
SECURITY BANK	SECB	95.9	96	93.5	96.9	93	95.9 ↑	876,450	84,123,972.5	5,825,080.5
UNION BANK	UBP	52.95	53	53	53	52.95	52.95 ↓	77,350	4,098,956	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.85	0.86	0.85	0.85	0.84	0.85 ↑	130,000	110,450	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.95	21.8	21.6	21.9	20.9	20.95 ↓	3,300	70,885	-
FIRST ABACUS	FAF	0.485	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.78	2.96	2.79	2.79	2.71	2.78 ↓	242,000	665,640	-
FILIPINO FUND	FFI	8.25	8.69	-	-	-	-	-	-	-
IREMIT	I	0.94	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.27	0.28	0.27	0.28	0.265	0.28 ↑	250,000	68,250	-
MANULIFE	MFC	680.5	735	735	735	735	735	20	14,700	-
NTL REINSURANCE	NRCP	0.61	0.64	0.65	0.65	0.61	0.64	200,000	123,080	-
PHIL STOCK EXCH	PSE	155	156	156	156	155	156	310	48,320	-
SUN LIFE	SLF	1,900	1,950	-	-	-	-	-	-	-
VANTAGE	V	1.01	1.14	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,771,990			VALUE : 695,642,835			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.69	2.7	2.69	2.72	2.66	2.69 ↑	13,138,000	35,347,820	5,782,860
ALSONS CONS	ACR	1.21	1.23	1.22	1.24	1.22	1.23 ↑	331,000	405,680	-
ABOITIZ POWER	AP	25.25	25.5	25.8	25.85	25.2	25.25 ↓	625,900	15,921,770	(559,455)
BASIC ENERGY	BSC	0.159	0.16	0.165	0.165	0.159	0.16	1,940,000	311,340	-
FIRST GEN	FGEN	23.5	23.75	24.55	24.55	23.5	23.5 ↓	2,284,900	54,540,155	(28,796,095)
FIRST PHIL HLDG	FPH	58.8	59	58.8	60	58.7	59 ↓	30,790	1,814,983	(1,392,202)
MERALCO	MER	276	276.2	271	276	270.6	276 ↑	242,090	66,364,550	(23,615,664)
MANILA WATER	MWC	13.16	13.18	13.1	13.18	13.1	13.16 ↑	689,300	9,061,682	3,245,500
PETRON	PCOR	3.08	3.09	3.09	3.16	3.08	3.09	3,325,000	10,358,430	460,650
PETROENERGY	PERC	3.21	3.33	3.34	3.34	3.34	3.34 ↑	2,000	6,680	-
PHX PETROLEUM	PNX	11.02	11.4	11.18	11.4	11.14	11.4 ↑	123,400	1,396,168	-
PILIPINAS SHELL	SHLPH	16.78	16.8	16.9	16.98	16.3	16.78 ↓	3,391,900	56,637,758	3,411,876.0004
SPC POWER	SPC	8.08	8.1	8.07	8.12	8.07	8.1 ↑	105,700	854,660	810
VIVANT	VVT	13.54	14.96	13.54	13.54	13.54	13.54 ↑	1,000	13,540	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.9	8.04	7.85	8.1	7.62	8.04 ↑	141,000	1,115,195	(12,000)
AXELUM	AXLM	2.35	2.37	2.35	2.39	2.33	2.37 ↑	608,000	1,430,920	-
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.7	11.38	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.06	16.18	16.26	16.26	16	16.06 ↓	3,445,100	55,435,946	(1,896,068)
DEL MONTE	DELM	4.67	4.73	4.77	4.8	4.6	4.67 ↓	95,000	442,150	4,700
DNL INDUS	DNL	4.97	5	5.06	5.08	4.88	4.97 ↓	1,811,400	8,992,890	(3,284,823.9997)
EMPERADOR	EMP	10.18	10.2	9.97	10.4	9.8	10.2 ↑	5,730,400	58,299,101	10,572,257
SMC FOODANDBEV	FB	64.6	65	64.95	64.95	63.65	64.6 ↓	654,660	42,286,007.5	(13,431,237)
ALLIANCE SELECT	FOOD	0.63	0.64	0.64	0.66	0.63	0.64	301,000	191,850	-
FRUITAS HLDG	FRUIT	1.17	1.18	1.19	1.19	1.16	1.18	3,850,000	4,504,720	(67,960)
GINEBRA	GSMI	38.8	38.9	38.65	39	38.55	39 ↑	35,500	1,374,540	434,505
JOLLIBEE	JFC	142.4	142.5	141	143.5	140.9	142.5 ↑	577,960	82,215,431	(15,166,714)
LIBERTY FLOUR	LFM	41	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.1	7.29	7.22	7.29	7.2	7.29 ↓	11,800	85,087	-



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MAXS GROUP	MAXS	5	5.02	4.98	5.05	4.89	5.02 ▲	471,000	2,342,940	50,000
MG HLDG	MG	0.13	0.137	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.34	5.35	5.5	5.51	5.34	5.35 ▼	2,317,200	12,413,570	615,462
ROXAS AND CO	RCI	1.19	1.21	1.18	1.21	1.18	1.19 ▲	833,000	990,480	(380,770)
RFM CORP	RFM	4.25	4.46	4.26	4.26	4.26	4.26	24,000	102,240	93,720
ROXAS HLDG	ROX	1.62	1.63	1.67	1.67	1.63	1.63 ▲	137,000	224,750	-
SWIFT FOODS	SFI	0.105	0.109	0.105	0.109	0.105	0.109 ▲	340,000	35,740	-
UNIV ROBINA	URC	140.7	143	141.5	143	139.5	143 ▲	552,790	78,328,576	23,712,039
VITARICH	VITA	0.79	0.8	0.79	0.81	0.78	0.8 ▲	13,410,000	10,723,690	(91,550)
VICTORIAS	VMC	2.23	2.35	2.3	2.3	2.3	2.3	1,000	2,300	-

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

CONCRETE A	CA	52.05	54.9	52.5	52.5	52.05	52.05 ↓	1,000	52,117.5	-
CONCRETE B	CAB	52.55	54.8	54.95	54.95	52.05	54.8 ↑	1,250	66,489.5	-
CEMEX HLDG	CHP	1.15	1.16	1.11	1.16	1.11	1.15 ↑	25,349,000	28,973,390	11,822,860.0001
DAVINCI CAPITAL	DAVIN	3.67	4.08	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.06	10.08	10	10.34	10	10.08 ↓	516,100	5,205,786	36,454
EEI CORP	EEI	5.14	5.15	5.12	5.19	5.12	5.15 ↑	220,400	1,133,363	(513,727)
HOLCIM	HLCM	4.97	5	4.9	5.04	4.85	4.97 ↑	645,000	3,184,050	24,250
MEGAWIDE	MWIDE	6.44	6.45	6.59	6.59	6.42	6.45 ↓	972,400	6,291,224	(2,947,056)
PHINMA	PHN	8.37	9	9	9	9	9	1,000	9,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.67	0.7	0.67	0.69	0.67	0.69 ↑	20,000	13,640	-
VULCAN INDL	VUL	0.76	0.78	0.76	0.8	0.68	0.76 ↓	1,309,000	967,900	-

**** CHEMICALS ****

CHEMPHIL	CIP	119	139.8	117	117	117	117 ▲	10	1,170	-
CROWN ASIA	CROWN	1.83	1.88	1.83	1.84	1.83	1.84 ▼	30,000	55,100	-
EUROMED	EURO	1.92	1.93	1.95	1.95	1.9	1.92 ▼	733,000	1,407,690	-
LMG CHEMICALS	LMG	4.54	4.84	4.53	4.53	4.52	4.52 ▼	5,000	22,620	-
MABUHAY VINYL	MVC	3.7	3.75	3.74	3.75	3.74	3.75 ▲	11,000	41,190	-
PRYCE CORP	PPC	4.1	4.14	4.15	4.15	4.15	4.15 ▲	4,000	16,600	-

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

CONCEPCION	CIC	17.94	18	18	18.88	18	18 ↓	217,200	3,910,648	(270,952)
GREENERGY	GREEN	1.77	1.78	1.79	1.79	1.71	1.78 ↑	6,908,000	12,186,850	(577,890)
INTEGRATED MICR	IMI	4.76	4.8	4.8	4.8	4.8	4.8	2,000	9,600	-
IONICS	ION	0.97	1	1	1	0.97	1	30,000	29,910	-
PANASONIC	PMPC	4.26	4.74	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.5	1.51	1.49	1.57	1.48	1.5	2,636,000	4,021,540	-
CIRTEK HLDG	TECH	5.93	5.95	6.01	6.15	5.85	5.95 ↓	2,649,400	15,898,308	154,241

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 103,846,820

VALUE : 703,881,020.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.47	0.48	0.465	0.475 ↑	5,020,000	2,386,000	(241,850)
ASIABEST GROUP	ABG	7.55	7.92	7.93	7.93	7.5	7.91 ↑	28,600	215,590	-
AYALA CORP	AC	748	753	739	753	730	753 ↑	129,990	96,267,285	7,910,995
ABOITIZ EQUITY	AEV	49.55	49.8	48.55	49.8	47.7	49.8 ↑	446,400	21,925,170	408,495
ALLIANCE GLOBAL	AGI	6.04	6.05	5.94	6.04	5.87	6.04 ↑	11,917,100	71,042,766	(12,271,678)
AYALA LAND LOG	ALLHC	1.73	1.74	1.74	1.74	1.7	1.73 ↓	600,000	1,030,640	-
ANSCOR	ANS	6.81	6.9	6.45	7.95	6.45	6.81 ↑	580,400	4,163,811	(7,460)
ANGLO PHIL HLDG	APO	0.495	0.51	0.51	0.51	0.495	0.51 ↑	124,000	61,805	-
ATN HLDG A	ATN	0.57	0.59	0.57	0.59	0.57	0.59	598,000	341,890	-
ATN HLDG B	ATNB	0.57	0.6	0.6	0.6	0.6	0.6	1,000	600	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.96	5	5	5.09	4.94	4.96 ↓	2,819,100	13,983,236	(1,352,602)
DMCI HLDG	DMC	3.68	3.69	3.69	3.74	3.65	3.69 ↑	7,922,000	29,141,710	(761,190)
FILINVEST DEV	FDC	8.5	8.96	8.6	8.6	8.5	8.5	6,200	52,710	-
FJ PRINCE A	FJP	3.01	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.13	4.1	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	410	410.2	407	418	404	410 ↑	283,530	116,752,272	(62,819,034)
HOUSE OF INV	HI	2.89	2.9	2.9	2.9	2.9	2.9	39,000	113,100	(113,100)
JG SUMMIT	JGS	64.2	64.5	64.9	64.9	63.7	64.5 ↓	1,529,150	98,512,161.5	(7,857,584.5)
JOLLIVILLE HLDG	JOH	4.1	5.05	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	4.82	5.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.82	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.6	0.61	0.59	0.6	38,000	22,800	-
LOPEZ HLDG	LPZ	2.31	2.4	2.35	2.35	2.31	2.31 ↑	48,000	110,920	(110,920)
LT GROUP	LTG	7.99	8	8.09	8.15	8	8 ↓	539,900	4,338,606	962,999
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.55	0.56	0.56	0.445	0.55 ↑	96,000	45,270	(550)
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.36	3.37	3.3	3.39	3.27	3.37 ↑	18,515,000	61,977,180	(2,569,530)
PACIFICA HLDG	PA	2.89	3.08	3	3.09	2.91	3.08 ↓	28,000	83,980	-
PRIME MEDIA	PRIM	0.75	0.77	0.79	0.79	0.77	0.77	36,000	27,760	-
REPUBLIC GLASS	REG	2.27	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1	1	1 ↑	20,000	20,000	-
SYNERGY GRID	SGP	168	170	168	170	168	170 ↑	310	52,500	-
SM INVESTMENTS	SM	885	897	872	897	872	897 ↑	627,680	554,692,005	96,842,225
SAN MIGUEL CORP	SMC	102	102.2	101.5	102	100	102 ↑	91,640	9,291,365	237,239
SOC RESOURCES	SOC	0.69	0.7	0.7	0.7	0.69	0.69	3,000	2,080	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127.6	129	128	129	128	129 ↑	2,710	349,523	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.2	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.146	0.151	0.149	0.151	0.145	0.151 ↑	1,300,000	191,310	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 53,626,220

VALUE : 1,107,942,572.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.51	0.52	0.5	0.52 ↑	116,000	59,420	12,480
ANCHOR LAND	ALHI	8.11	8.45	8.68	8.68	8.49	8.49 ↑	900	7,683	-
AYALA LAND	ALI	33	33.2	33	33.4	32.75	33.2 ↑	11,863,300	391,439,195	(65,336,265)
ARANETA PROP	ARA	0.99	1.03	0.98	1.03	0.98	0.99 ↓	3,000	3,000	-
AREIT RT	AREIT	24.9	25.3	27	27.25	24.9	24.9 ↓	31,704,900	832,478,145	(400,868,840)
BELLE CORP	BEL	1.36	1.37	1.38	1.38	1.37	1.37	56,000	77,020	(41,400)
A BROWN	BRN	0.81	0.82	0.8	0.82	0.8	0.82 ↑	1,826,000	1,482,310	-
CITYLAND DEVT	CDC	0.77	0.78	0.77	0.78	0.77	0.78	2,000	1,550	-
CROWN EQUITIES	CEI	0.122	0.124	0.121	0.125	0.121	0.124	220,000	26,780	-
CEBU HLDG	CHI	5.78	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.99	5.05	4.98	5.05	4.96	5.05 ↑	1,367,400	6,887,276	2,690
CENTURY PROP	CPG	0.35	0.355	0.35	0.355	0.35	0.355	3,090,000	1,087,650	10,500
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.27	0.255	0.27	0.25	0.255 ↓	550,000	142,700	-
DOUBLEDRAGON	DD	14.98	15	15.42	15.5	14.98	15 ↓	727,200	10,989,022	(8,894,178)
DM WENCESLAO	DMW	6.04	6.05	6.05	6.1	6.04	6.05	741,300	4,485,428	(707,850)
EMPIRE EAST	ELI	0.265	0.27	0.26	0.27	0.255	0.27 ↓	4,930,000	1,288,550	(739,400)
EVER GOTESCO	EVER	0.09	0.098	0.09	0.098	0.09	0.098	40,000	3,680	-
FILINVEST LAND	FLI	0.9	0.91	0.91	0.91	0.9	0.91	3,937,000	3,574,950	1,436,420
GLOBAL ESTATE	GERI	0.79	0.81	0.78	0.81	0.78	0.81 ↑	397,000	313,000	(237,820)
8990 HLDG	HOUSE	8.02	8.09	8	8.09	8	8.09 ↑	1,500	12,018	-
PHIL INFRADEV	IRC	0.87	0.89	0.88	0.89	0.87	0.89 ↑	373,000	328,480	-
KEPPEL PROP	KEP	3.06	3.53	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3	3.01	2.98	3.04	2.98	3.01 ↑	21,422,000	64,556,560	(23,395,890)
MRC ALLIED	MRC	0.244	0.245	0.241	0.247	0.24	0.244 ↑	18,200,000	4,448,520	-
PHIL ESTATES	PHES	0.29	0.3	0.3	0.3	0.3	0.3	300,000	90,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.23	1.27	1.23	1.28	1.23	1.23 ↓	36,000	44,330	-
ROBINSONS LAND	RLC	14.8	14.9	14.7	14.9	14.62	14.9 ↑	1,836,600	27,133,366	(1,802,464)
PHIL REALTY	RLT	0.228	0.233	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.51	1.59	1.51	1.59	1.51	1.59	122,000	193,900	-
SHANG PROP	SHNG	2.61	2.7	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.8	1.85	1.8	1.8	1.8	1.8 ↓	3,000	5,400	-
SM PRIME HLDG	SMPH	30.5	31	30.2	31	30.05	31 ↑	4,687,700	144,639,260	35,684,535
VISTAMALLS	STR	3.72	3.8	3.77	3.77	3.72	3.72 ↓	31,000	115,810	-
SUNTRUST HOME	SUN	1.15	1.17	1.18	1.18	1.12	1.17 ↓	404,000	463,710	-
PTFC REDEV CORP	TFC	39.05	43.95	39.05	39.05	39.05	39.05 ↓	200	7,810	-
VISTA LAND	VLL	3.27	3.28	3.29	3.32	3.22	3.27 ↑	1,082,000	3,547,980	(642,970)

PROPERTY SECTOR TOTAL

VOLUME : 110,076,920

VALUE : 1,500,532,302

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.46	7.5	7.5	7.65	7.45	7.5	326,900	2,449,957	-
GMA NETWORK	GMA7	4.92	4.95	4.92	5.03	4.9	4.95 ↑	1,021,000	5,048,220	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.39	0.41	0.39	0.41	0.39	0.41 ↑	600,000	236,250	-
MLA BRDCASTING	MBC	11.4	11.98	12.98	12.98	11.38	11.38 ↑	1,500	18,476	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,148	2,154	2,164	2,164	2,108	2,148 ↓	57,875	123,677,120	(37,602,850)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,385	1,387	1,385	1,391	1,380	1,387 ↑	80,345	111,427,165	(1,065,970)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.051	0.05	0.051	0.05	0.051 ↓	390,000	19,620	-
DFNN INC	DFNN	2.82	3.05	2.9	3	2.9	3	28,000	81,940	(14,500)
DITO CME HLDG	DITO	3.09	3.1	3.05	3.12	2.95	3.1 ↑	24,128,000	73,975,350	25,290
IMPERIAL	IMP	1.25	1.38	1.24	1.24	1.24	1.24	3,000	3,720	-
ISLAND INFO	IS	0.074	0.075	0.072	0.074	0.072	0.074	280,000	20,610	-
JACKSTONES	JAS	1.62	1.64	1.72	1.72	1.62	1.62 ↑	25,000	40,670	-
NOW CORP	NOW	2.1	2.12	2.05	2.12	2.05	2.11 ↑	3,265,000	6,878,640	(18,430)
TRANSPACIFIC BR	TBGI	0.184	0.185	0.183	0.194	0.182	0.184 ↑	15,440,000	2,892,470	(21,120)
PHILWEB	WEB	1.95	1.96	1.93	1.95	1.92	1.95 ↑	218,000	421,200	(19,400)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.45	8.4	8.45	8.35	8.45 ↑	21,100	176,936	-
ASIAN TERMINALS	ATI	15.52	16.76	-	-	-	-	-	-	-
CHELSEA	C	3.29	3.33	3.28	3.35	3.26	3.29 ↑	393,000	1,300,590	133,600
CEBU AIR	CEB	40	40.1	40.8	40.8	39.6	40 ↓	189,500	7,601,430	(594,185)
INTL CONTAINER	ICT	108.2	108.3	108	108.5	106.5	108.2 ↓	646,980	69,861,874	(8,204,829)
LBC EXPRESS	LBC	15.46	15.8	15.52	15.8	15.46	15.8 ↑	2,700	42,020	-
LORENZO SHIPPNG	LSC	0.73	0.8	0.8	0.8	0.73	0.73 ↓	12,000	8,830	8,030
MACROASIA	MAC	4.95	4.97	4.94	5.05	4.77	4.97 ↑	1,978,000	9,773,250	(288,000)
METROALLIANCE A	MAH	1.75	1.76	1.8	1.82	1.75	1.76 ↑	477,000	849,450	-
METROALLIANCE B	MAHB	1.75	2.3	-	-	-	-	-	-	-
PAL HLDG	PAL	5.81	5.88	5.86	5.88	5.8	5.88 ↑	111,400	651,394	133,530
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.78	0.79	0.78	0.78	0.78	0.78	160,000	124,800	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.25	1.2	1.2	1.2	1.2	300,000	360,000	-
BOULEVARD HLDG	BHI	0.031	0.032	0.033	0.033	0.031	0.032	8,600,000	274,700	-
DISCOVERY WORLD	DWC	1.52	1.82	1.54	1.54	1.5	1.5 ↓	35,000	53,000	-
GRAND PLAZA	GPH	11.08	11.74	11.2	11.2	11.2	11.2 ↓	800	8,960	-
WATERFRONT	WPI	0.385	0.39	0.385	0.395	0.385	0.39 ↓	390,000	152,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	570	599	600	600	599.5	599.5 ↑	30	17,995	-
IPEOPLE	IPO	7.22	8	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.305	0.31	0.305	0.31 ↑	1,540,000	475,350	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.16	2.11	2.17	2.11	2.16 ↓	46,000	98,070	-
BLOOMBERRY	BLOOM	6.14	6.15	6.3	6.31	6.08	6.15 ↓	5,348,500	32,927,880	(16,052,557)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.05	2	2	1.99	1.99 ↓	40,000	79,800	-
LEISURE AND RES	LR	1.26	1.28	1.3	1.3	1.28	1.28 ↓	64,000	82,920	3,840
MANILA JOCKEY	MJC	2.12	2.4	2.12	2.4	2.12	2.4 ↓	9,000	19,360	-
PH RESORTS GRP	PHR	2.1	2.16	2.1	2.1	2.1	2.1 ↑	17,000	35,700	-
PREMIUM LEISURE	PLC	0.285	0.29	0.285	0.29	0.285	0.29	4,710,000	1,343,600	239,399.9998
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.35	6.37	6.49	6.65	6.35	6.35 ↓	903,300	5,862,578	(548,001)
METRO RETAIL	MRSOI	1.48	1.5	1.48	1.5	1.45	1.5 ↑	1,438,000	2,127,050	1,347,940
PUREGOLD	PGOLD	51.6	51.95	52.5	52.5	51	51.6 ↓	1,994,090	103,202,512	1,182,430.5
ROBINSONS RTL	RRHI	61.8	61.85	61.8	61.9	61.65	61.8 ↓	675,290	41,699,534.5	(2,051,061)
PHIL SEVEN CORP	SEVN	125.1	127	125	125	124	125	160	19,980	15,000
SSI GROUP	SSI	1.05	1.06	1.05	1.06	1.04	1.05 ↑	3,266,000	3,421,900	(2,230,340)
WILCON DEPOT	WLCON	15.24	15.7	15.38	15.7	15	15.7 ↑	1,167,900	18,055,940	(3,977,540)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.31	0.31	0.3	0.3 ↓	2,820,000	851,350	-
EASYCALL	ECP	6.41	6.45	6.41	6.41	6.2	6.41	12,300	77,520	-
GOLDEN BRIA	HVN	285	299.6	299.6	299.6	299.6	299.6	20	5,992	-
IPM HLDG	IPM	4.12	5.29	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.22	0.224	0.22	0.225	0.218	0.224 ↑	3,040,000	672,760	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.7	4.88	4.5	4.88	4.5	4.88 ↓	6,000	27,380	-



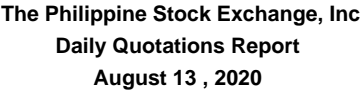
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 86,289,690			VALUE : 629,542,653.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	8	8.45	8.43	8.9	7.95	8.5 ↑	6,400	52,773	-
APEX MINING	APX	1.54	1.55	1.52	1.55	1.52	1.54 ↑	11,417,000	17,554,750	91,110
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	383,000,000	364,000	1,000
ATLAS MINING	AT	2.64	2.74	2.64	2.79	2.64	2.64	105,000	282,920	-
BENGUET A	BC	1.95	2.1	2	2.16	1.95	2.1 ↑	34,000	68,890	-
BENGUET B	BCB	1.98	2.13	2.06	2.16	1.98	2.16 ↓	68,000	138,430	(88,040)
COAL ASIA HLDG	COAL	0.2	0.208	0.201	0.201	0.2	0.2 ↓	110,000	22,080	-
CENTURY PEAK	CPM	2.61	2.66	2.67	2.67	2.67	2.67 ↓	300,000	801,000	801,000
DIZON MINES	DIZ	7.63	7.79	7.89	7.89	7.65	7.65 ↓	43,900	338,524	-
FERRONICKEL	FNI	1.09	1.1	1.07	1.11	1.06	1.1 ↑	2,969,000	3,228,230	9,610
GEOGRACE	GEO	0.239	0.241	0.24	0.245	0.239	0.239 ↓	280,000	67,220	-
LEPANTO A	LC	0.139	0.14	0.138	0.142	0.138	0.139 ↑	14,090,000	1,977,630	-
LEPANTO B	LCB	0.14	0.145	0.14	0.141	0.139	0.14 ↑	1,600,000	224,500	11,200
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.0099	0.0099	30,000,000	298,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	5,200,000	53,200	-
MARCVENTURES	MARC	0.92	0.93	0.91	0.94	0.89	0.92 ↑	3,260,000	2,962,820	-
NIHAO	NI	1.78	1.79	1.8	1.81	1.76	1.78 ↓	557,000	985,990	-
NICKEL ASIA	NIKL	3.04	3.05	2.98	3.05	2.98	3.04 ↑	9,380,000	28,448,940	(4,257,730)
OMICO CORP	OM	0.39	0.4	0.385	0.4	0.38	0.39	590,000	228,450	-
ORNTL PENINSULA	ORE	0.58	0.59	0.59	0.59	0.56	0.59	714,000	418,940	1,770
PX MINING	PX	3.26	3.27	3.24	3.29	3.24	3.27 ↑	989,000	3,233,780	(713,010)
SEMIRARA MINING	SCC	9.6	9.62	9.55	9.68	9.5	9.6 ↑	6,119,200	58,484,207	32,101,285
UNITED PARAGON	UPM	0.0055	0.0056	0.0056	0.0056	0.0054	0.0055	12,000,000	65,900	-
**** OIL ****										
ACE ENEXOR	ACEX	5.71	5.9	5.73	6	5.71	5.9 ↓	59,900	344,020	2,996
ORNTL PETROL A	OPM	0.0087	0.0089	0.0089	0.0089	0.0089	0.0089 ↓	1,000,000	8,900	-
ORNTL PETROL B	OPMB	0.0086	0.0088	0.0088	0.0088	0.0088	0.0088	15,000,000	132,000	(123,200)
PHILODRILL	OV	0.0098	0.01	0.01	0.011	0.0097	0.01	3,700,000	37,470	-
PXP ENERGY	PXP	5.94	5.95	5.99	6.09	5.81	5.95 ↓	572,600	3,380,532	(151,586)
MINING & OIL SECTOR TOTAL				VOLUME : 503,165,000			VALUE : 124,204,096			
PREFERRED										
HOUSE PREF A	8990P	99	100.5	100.5	100.5	100.5	100.5	300	30,150	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	508	519	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.2	103.9	103.9	103.9	103.9	103.9 ↓	10	1,039	-
ALCO PREF C	ALCPC	101.1	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	517.5	-	-	-	-	-	-	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	101	101	101	101	5,000	505,000	-
DD PREF	DDPR	101.1	101.3	101	101	101	101 ↓	610	61,610	-</



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php		
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			248,700	VALUE :			27,153,821
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	7.1	7.2	6.82	7.38	6.82	7.2 ↑	271,100	1,869,057	(68,693)	
GMA HLDG PDR	GMAP	4.58	4.65	4.53	4.59	4.51	4.58 ↑	406,000	1,850,740	(1,369,000)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			677,100	VALUE :			3,719,797
WARRANTS											
LR WARRANT	LRW	0.65	0.66	0.66	0.66	0.65	0.65 ↑	10,000	6,590	-	
WARRANTS TOTAL				VOLUME :			10,000	VALUE :			6,590
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	13.36	13.4	13.32	13.5	13	13.4 ↑	406,700	5,397,156	(319,810)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	1.87	1.89	1.87	1.91	1.83	1.89 ↑	1,076,000	2,003,350	-	
KEPWEALTH	KPPI	5.32	5.5	5.23	5.64	5.18	5.54 ↑	146,100	784,024	-	
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-	
MERRYMART	MM	2.93	2.94	2.88	3	2.87	2.93 ↑	20,422,000	60,263,850	64,230	
XURPAS	X	0.58	0.59	0.59	0.59	0.58	0.59	669,000	391,390	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			22,719,800	VALUE :			68,839,770
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	91.8	92.15	91	92.25	90.6	91.8 ↑	21,160	1,943,138.5	263,104	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,160	VALUE :			1,943,138.5

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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: 110
NO. OF DECLINES: 73
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 76,035

ODDLOT VOLUME: 1,527,613
ODDLOT VALUE: Php 420,794.97

BLOCK SALE VOLUME: 456,085,100
BLOCK SALE VALUE: Php 12,311,172,241.66

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AREIT	27.0000	293,242,500	7,917,547,500.00
AREIT	27.0000	8,465,200	228,560,400.00
AREIT	27.0000	153,000,000	4,131,000,000.00
FGEN	24.7309	1,377,400	34,064,341.66

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	1,134.98	1,159.83	1,134.98	1,156.47	2.6	29.37	11,776,696	695,675,077.25
Industrials	7,922.68	7,944.15	7,877.58	7,944.15	0.35	28.06	105,252,050	738,036,240.84
Holding Firms	6,177.23	6,288.1	6,161.73	6,288.1	1.97	121.93	53,645,562	1,108,009,558.28
Property	2,901.19	2,944.43	2,891.31	2,944.43	2.05	59.3	564,824,546	13,777,686,603.45
Services	1,458.43	1,458.68	1,446.24	1,453.99	(0.24)	(3.53)	87,074,107	633,414,953.66
Mining & Oil	5,706.39	5,787.12	5,706.39	5,770.22	1.16	66.25	504,492,341	124,230,208.99
SME							22,720,950	68,845,351.68
ETF							21,161	1,943,227.50
PSEI	6,015.26	6,097.78	6,010.6	6,097.78	1.71	102.78		
All Shares	3,560.34	3,591.74	3,557.87	3,591.74	1.11	39.76		

GRAND TOTAL 1,349,807,413 17,147,841,221.64

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

FOREIGN BUYING: Php 6,077,801,952.67
FOREIGN SELLING: Php 2,339,038,433.62
NET FOREIGN BUYING/(SELLING): Php 3,738,763,519.05
TOTAL FOREIGN: Php 8,416,840,386.29

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

Securities Under Suspension by the Exchange as of August 13 , 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								