



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 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	47.5	47.85	47.85	46	47.5 ↑	94,000	4,326,335	-
BDO UNIBANK	BDO	97.9	98	98	98.5	97.25	97.9 ↓	1,740,340	170,216,324.5	(37,113,189.5)
BANK PH ISLANDS	BPI	71.4	71.5	71.9	71.9	69.6	71.5 ↓	1,232,930	87,735,846.5	(19,150,543.5)
CHINABANK	CHIB	21	21.1	21	21	20.1	21	428,900	8,695,930	-
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.21	7.27	7.37	7.42	7.17	7.21 ↓	792,500	5,728,027	(3,946,640)
METROBANK	MBT	37.45	37.5	37.4	37.65	36.9	37.5 ↑	2,108,300	78,961,915	(590,230)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.71	8.72	9.1	9.1	8.72	8.72 ↓	4,700	41,589	-
PBCOM	PBC	16.92	17	17.4	17.4	16.9	17 ↓	5,400	92,398	-
PHIL NATL BANK	PNB	20.95	21	20.1	21.25	20	21 ↑	1,724,700	34,811,915	(30,414,515)
PSBANK	PSB	48.15	48.95	48.3	48.3	48.15	48.2 ↑	1,500	72,305	-
PHILTRUST	PTC	96.05	105	-	-	-	-	-	-	-
RCBC	RCB	16.94	16.96	16.96	16.96	16.92	16.96	12,500	211,856	-
SECURITY BANK	SECB	104.2	104.8	103.1	104.8	102.5	104.8 ↑	336,100	34,874,346	(18,632,196)
UNION BANK	UBP	54.25	54.5	54.75	54.75	54.25	54.25 ↓	1,240	67,425.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.68	0.75	0.71	0.75	0.71	0.75 ↑	24,000	17,200	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.7	18.48	17.5	18.5	17.5	18 ↑	292,500	5,307,256	-
FIRST ABACUS	FAF	0.425	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.43	2.55	2.51	2.55	2.4	2.55	67,000	164,770	-
FILIPINO FUND	FFI	6.09	7.14	-	-	-	-	-	-	-
IREMIT	I	0.93	0.98	0.99	0.99	0.98	0.98 ↑	15,000	14,790	-
MEDCO HLDG	MED	0.29	0.305	0.295	0.3	0.295	0.295	360,000	106,300	-
MANULIFE	MFC	620	710	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.59	0.59	0.59	0.56	0.58 ↑	447,000	256,380	-
PHIL STOCK EXCH	PSE	161.1	167.8	167.8	167.8	161.1	161.1 ↓	1,040	168,766	(16,146)
SUN LIFE	SLF	1,675	1,710	1,660	1,675	1,660	1,675 ↑	10	16,675	8,375
VANTAGE	V	1.05	1.07	1.06	1.07	1.06	1.07 ↑	50,000	53,300	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,739,660

VALUE : 431,941,649.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.35	2.37	2.23	2.39	2.2	2.37 ↑	20,094,000	47,018,690	(879,140)
ALSONS CONS	ACR	1.17	1.19	1.21	1.21	1.16	1.19 ↓	289,000	339,190	-
ABOITIZ POWER	AP	27	27.2	27.1	27.2	26.5	27.2 ↑	318,800	8,570,365	(6,496,190)
BASIC ENERGY	BSC	0.152	0.154	0.151	0.156	0.151	0.155 ↓	230,000	35,160	-
FIRST GEN	FGEN	25	25.05	25	25.45	24.8	25 ↑	3,201,500	80,064,865	34,562,090
FIRST PHIL HLDG	FPH	61.3	61.5	61.25	61.5	59.6	61.3 ↑	63,210	3,855,622.5	(1,565,651)
MERALCO	MER	268.2	268.8	269	270.6	267.2	268.8 ↑	109,630	29,434,156	(8,700,746)
MANILA WATER	MWC	12.74	12.76	12.88	12.88	12.52	12.74 ↑	2,186,900	27,853,472	(4,358,674)
PETRON	PCOR	3.08	3.09	3.09	3.1	3.07	3.08 ↓	532,000	1,640,780	404,470
PETROENERGY	PERC	2.8	3.15	3.05	3.2	3	3	135,000	406,750	3,050
PHX PETROLEUM	PNX	11.32	11.44	11.44	11.44	11.1	11.44 ↓	141,500	1,618,298	(1,160,016)
PILIPINAS SHELL	SHLPH	18	18.1	18.16	18.42	17.7	18 ↑	211,900	3,795,998	152,566
SPC POWER	SPC	8	8.03	8	8.04	7.9	8	168,000	1,333,928	-
VIVANT	VVT	14	14.98	14	14	14	14	100	1,400	-

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

AGRINURTURE	ANI	7.42	7.5	7.35	7.58	7.34	7.5 ↑	63,000	467,362	(60,829)
AXELUM	AXLM	2.53	2.55	2.58	2.59	2.53	2.53 ↓	269,000	687,700	7,680
BOGO MEDELLIN	BMM	75	84.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.62	13.44	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.64	14.88	14.7	14.8	14.56	14.66 ↑	1,728,000	25,354,102	(7,023,122)
DEL MONTE	DELM	4.25	4.33	-	-	-	-	-	-	-
DNL INDUS	DNL	4.95	4.96	5.01	5.06	4.94	4.95 ↓	631,900	3,134,427	(1,618,564)
EMPERADOR	EMP	8.33	8.34	8.28	8.33	8.28	8.33 ↑	480,400	3,987,687	(279,932.0002)
SMC FOODANDBEV	FB	68.6	69.5	69.45	69.5	68.2	69.5 ↑	329,920	22,883,193.5	(1,594,383)
ALLIANCE SELECT	FOOD	0.56	0.57	0.55	0.57	0.55	0.56 ↑	1,510,000	832,910	-
FRUITAS HLDG	FRUIT	1.27	1.28	1.31	1.35	1.24	1.28 ↓	18,869,000	24,276,780	(132,020)
GINEBRA	GSMI	31.05	31.95	31.5	32	30.75	31.95 ↑	9,500	295,935	(93,970)
JOLLIBEE	JFC	143.7	143.8	140	144	139.5	143.8 ↑	706,780	101,082,236	38,817,809
LIBERTY FLOUR	LFM	28.75	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.34	6.86	6.8	6.86	6.28	6.86 ↑	1,400	9,066	(1,372)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	5.45	5.46	5.45	5.6	5.44	5.45	532,700	2,909,789	109,614	
MG HLDG	MG	0.123	0.137	0.129	0.129	0.121	0.122 ↓	370,000	45,710	9,680	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.94	5.95	6	6.02	5.94	5.94 ↑	580,700	3,457,404	2,507,925	
ROXAS AND CO	RCI	1.48	1.49	1.51	1.51	1.45	1.48 ↓	2,212,000	3,274,200	(520,010)	
RFM CORP	RFM	4.31	4.44	4.35	4.48	4.35	4.44 ↑	2,581,000	11,228,390	(61,720)	
ROXAS HLDG	ROX	1.39	1.56	1.5	1.5	1.5	1.5 ↓	10,000	15,000	-	
SWIFT FOODS	SFI	0.107	0.11	0.107	0.107	0.107	0.107 ↓	100,000	10,700	-	
UNIV ROBINA	URC	132.5	132.9	130.2	132.9	129.9	132.9 ↑	632,450	83,194,477	14,131,136	
VITARICH	VITA	0.87	0.88	0.88	0.89	0.86	0.87 ↑	9,534,000	8,328,940	(223,560)	
VICTORIAS	VMC	2.26	2.4	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	54.2	57.55	54.2	54.2	54.2	54.2 ↑	60,150	3,260,130	-	
CONCRETE B	CAB	53.25	61.3	51.5	52.9	51.15	52.9 ↓	23,000	1,216,074.5	-	
CEMEX HLDG	CHP	1.01	1.02	1.04	1.04	1	1.02 ↓	8,496,000	8,601,750	(4,002,690)	
DAVINCI CAPITAL	DAVIN	4.01	4.68	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	9.79	9.8	9.75	9.84	9.7	9.79 ↓	106,800	1,045,900	(440,644)	
EEI CORP	EEI	5.1	5.12	5.05	5.1	5.01	5.1 ↑	529,300	2,679,250	176,850	
HOLCIM	HLCM	6.57	6.58	6.52	6.7	6.51	6.57 ↑	1,269,100	8,363,303	194,405	
MEGAWIDE	MWIDE	7.33	7.34	7.34	7.5	7.13	7.33 ↑	3,045,500	22,225,993	(2,114,923)	
PHINMA	PHN	8.35	9	9	9	9	9 ↑	300	2,700	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.72	0.73	0.72	0.72	0.72	0.72	21,000	15,120	-	
VULCAN INDL	VUL	0.81	0.84	0.8	0.85	0.79	0.84 ↑	260,000	209,590	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	114.6	140.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.75	1.96	1.93	1.93	1.93	1.93 ↓	2,000	3,860	-	
EUROMED	EURO	2.15	2.16	2.2	2.22	2.1	2.15 ↓	913,000	1,950,950	-	
LMG CHEMICALS	LMG	4.5	4.58	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.66	3.69	3.68	3.69	3.68	3.69 ↑	9,000	33,140	(25,760)	
PRYCE CORP	PPC	4.05	4.1	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20	20.95	20.95	20.95	20.95	20.95	100	2,095	-	
GREENERGY	GREEN	1.8	1.81	1.78	1.81	1.75	1.81 ↑	7,009,000	12,479,860	199,130	
INTEGRATED MICR	IMI	5.79	5.8	6.1	6.15	5.76	5.8 ↓	440,300	2,590,130	(0)	
IONICS	ION	1	1.02	1	1.05	1	1.02	250,000	253,960	-	
PANASONIC	PMPC	4.01	5.99	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.23	1.26	1.25	1.28	1.22	1.24 ↓	1,218,000	1,513,420	-	
CIRTEK HLDG	TECH	7.8	7.82	7.86	7.92	7.62	7.8 ↓	2,379,000	18,490,692	42,160	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			94,868,125	VALUE :			589,693,460.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.46	0.465	0.46	0.475	0.46	0.465	3,130,000	1,453,600	(283,050)	
ASIABEST GROUP	ABG	8.75	8.99	9.48	9.48	8.67	8.75 ↓	110,300	975,633	26,280	
AYALA CORP	AC	775	777	780	781	758	775 ↓	170,120	130,767,410	(22,186,395)	
ABOITIZ EQUITY	AEV	46	46.5	46.25	46.5	44.95	46.5 ↑	608,400	27,810,520	(1,639,485)	
ALLIANCE GLOBAL	AGI	6.75	6.78	6.82	6.85	6.55	6.78 ↓	2,581,400	17,344,762	738,658	
AYALA LAND LOG	ALLHC	1.7	1.71	1.71	1.71	1.65	1.7 ↓	637,000	1,068,750	-	
ANSCOR	ANS	6.15	6.22	6.15	6.15	6.15	6.15 ↓	300	1,845	-	
ANGLO PHIL HLDG	APO	0.455	0.485	0.465	0.465	0.445	0.445 ↓	140,000	63,850	-	
ATN HLDG A	ATN	0.55	0.56	0.55	0.56	0.54	0.56	852,000	463,120	-	
ATN HLDG B	ATNB	0.55	0.58	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,439	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.44	5.45	5.06	5.44	5.06	5.44 ↑	32,090,200	165,508,370	3,672,055	
DMCI HLDG	DMC	4.08	4.09	4.12	4.15	4.05	4.09 ↓	6,959,000	28,425,100	(11,527,120.0003)	
FILINVEST DEV	FDC	8.23	8.28	7.95	8.26	7.8	8.22 ↑	82,800	669,635	(84,150)	
FJ PRINCE A	FJP	3.02	3.45	3.45	3.45	3.45	3.45 ↑	10,000	34,500	-	
FJ PRINCE B	FJPB	2.81	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.17	0.182	0.18	0.182	0.18	0.182 ↓	100,000	18,100	-	
GT CAPITAL	GTCAP	458.4	459	456	465	456	459 ↑	351,880	162,124,876	(32,185,358)	
HOUSE OF INV	HI	3.3	3.45	-	-	-	-	-	-	-	
JG SUMMIT	JGS	64.3	64.8	64.8	64.85	62.05	64.8 ↓	1,481,230	94,764,391.5	(2,036,559)	
JOLLIVILLE HLDG	JOH	4.39	5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.1	5.97	5.1	5.1	5.1	5.1	100	510	-	



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KEPPEL HLDG B	KPHB	5.3	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.7	0.75	0.75	0.67	0.7 ↓	4,607,000	3,200,470	-
LOPEZ HLDG	LPZ	2.74	2.76	2.73	2.79	2.73	2.74	919,000	2,538,290	(40,560)
LT GROUP	LTG	8.03	8.04	8.05	8.34	7.84	8.04 ↑	3,639,100	29,148,015	(17,006,154.9996)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.54	0.53	0.54	0.53	0.54 ↑	140,000	74,800	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.62	3.63	3.7	3.7	3.58	3.62 ↓	41,387,000	149,791,740	(76,236,350)
PACIFICA HLDG	PA	2.89	3	2.89	2.89	2.89	2.89	1,000	2,890	-
PRIME MEDIA	PRIM	0.85	0.86	0.81	0.88	0.81	0.86 ↑	1,461,000	1,239,990	1,700
REPUBLIC GLASS	REG	2.51	2.82	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	1	0.96	1	0.96	1 ↑	103,000	102,880	-
SYNERGY GRID	SGP	151	169	152	175	150	169 ↑	1,320	227,200	-
SM INVESTMENTS	SM	920	930	938.5	938.5	920	920 ↓	1,115,360	1,045,043,810	931,347,390
SAN MIGUEL CORP	SMC	102.4	102.5	100.5	102.5	99.5	102.4 ↑	155,620	15,722,375	3,086,523.5
SOC RESOURCES	SOC	0.61	0.63	0.61	0.61	0.61	0.61	21,000	12,810	-
SEAFRONT RES	SPM	1.81	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	137	130	130	128	128 ↓	60	7,700	1,300
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.131	0.137	0.132	0.137	0.13	0.137 ↓	2,580,000	338,170	130,500

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,551,165

VALUE : 1,889,496,542.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.56	0.57	0.56	0.57	0.53	0.57 ↑	1,204,000	672,490	-
ANCHOR LAND	ALHI	7.11	8.64	-	-	-	-	-	-	-
AYALA LAND	ALI	33.85	33.9	34	34.2	33.75	33.9 ↑	5,877,400	199,148,145	(42,470,895)
ARANETA PROP	ARA	0.99	1.05	-	-	-	-	-	-	-
BELLE CORP	BEL	1.39	1.42	1.42	1.42	1.39	1.42 ↑	8,790,000	12,392,560	(4,200)
A BROWN	BRN	0.69	0.7	0.75	0.75	0.68	0.7 ↓	6,931,000	4,951,520	173,340
CITYLAND DEVT	CDC	0.74	0.77	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.118	0.123	0.118	0.118	0.118	0.118 ↓	500,000	59,000	53,100
CEBU HLDG	CHI	5.9	6.15	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.66	4.72	4.74	4.74	4.61	4.72 ↑	2,763,000	12,981,600	(1,327,480)
CENTURY PROP	CPG	0.37	0.375	0.37	0.37	0.37	0.37	1,940,000	717,800	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.265	0.255	0.255	0.255	0.255	50,000	12,750	-
DOUBLEDRAGON	DD	17.02	17.08	17.1	17.1	16.8	17.08 ↓	254,300	4,326,766	(304,198)
DM WENCESLAO	DMW	6.18	6.2	6.2	6.3	6.16	6.2	39,800	246,696	-
EMPIRE EAST	ELI	0.243	0.26	0.241	0.246	0.24	0.243 ↑	1,940,000	473,550	-
EVER GOTESCO	EVER	0.101	0.11	0.102	0.112	0.1	0.101 ↑	41,860,000	4,212,180	-
FILINVEST LAND	FLI	0.99	1	1	1	0.98	1 ↑	22,453,000	22,307,160	(13,551,520)
GLOBAL ESTATE	GERI	0.82	0.83	0.82	0.84	0.82	0.83 ↓	109,000	90,020	(2,480)
8990 HLDG	HOUSE	9.52	9.6	9.71	9.71	9.6	9.6 ↓	17,700	170,530	(31,039.9999)
PHIL INFRADEV	IRC	0.81	0.83	0.8	0.84	0.8	0.81 ↓	1,034,000	833,890	-
KEPPEL PROP	KEP	3.03	3.86	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.75	0.75	0.75	0.75	26,000	19,500	-
MEGAWORLD	MEG	3.06	3.08	3.09	3.14	3.06	3.06 ↑	13,387,000	41,251,420	(6,204,650)
MRC ALLIED	MRC	0.147	0.148	0.147	0.15	0.146	0.148 ↓	3,450,000	511,490	-
PHIL ESTATES	PHES	0.3	0.315	0.3	0.3	0.3	0.3 ↓	510,000	153,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.36	1.44	1.36	1.44	1.35	1.4	39,000	53,600	-
ROBINSONS LAND	RLC	17.02	17.06	17.48	17.48	16.92	17.02 ↓	1,066,500	18,196,160	(9,266,162)
PHIL REALTY	RLT	0.232	0.244	0.232	0.232	0.231	0.231 ↓	60,000	13,910	-
ROCKWELL	ROCK	1.57	1.6	1.63	1.63	1.57	1.57 ↓	68,000	107,420	-
SHANG PROP	SHNG	2.68	2.72	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.83	1.88	1.83	1.84	1.81	1.83 ↓	43,000	78,210	-
SM PRIME HLDG	SMPH	32.3	32.35	31.85	32.5	31.3	32.35 ↑	6,131,700	196,626,505	29,955,365
VISTAMALLS	STR	3.61	3.7	3.6	3.6	3.6	3.6 ↓	4,000	14,400	-
SUNTRUST HOME	SUN	1.26	1.3	1.22	1.3	1.2	1.3 ↑	2,199,000	2,748,280	-
PTFC REDEV CORP	TFC	31.55	44.85	-	-	-	-	-	-	-
VISTA LAND	VLL	3.77	3.8	3.7	3.83	3.66	3.82 ↑	988,000	3,640,800	(1,459,550)

PROPERTY SECTOR TOTAL

VOLUME : 123,769,750

VALUE : 530,481,202

SERVICES

**** MEDIA ****

ABS CBN	ABS	14.72	14.86	14.6	14.86	14.3	14.86 ↓	776,500	11,303,124	-
GMA NETWORK	GMA7	4.97	5.02	5	5.17	4.87	5.02 ↑	1,679,000	8,463,670	-
MANILA BULLETIN	MB	0.35	0.36	0.355	0.36	0.355	0.36 ↑	120,000	42,700	-
MLA BRDCASTING	MBC	10.52	12.98	13	13	12.98	12.98 ↓	3,700	48,094	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,100	2,106	2,100	2,128	2,074	2,100 ↑	45,385	95,426,530	(41,842,730)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,252	1,258	1,249	1,264	1,226	1,252 ↑	104,640	130,893,055	(23,422,515)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.052	0.05	0.052	0.048	0.052	7,610,000	383,100	-
DFNN INC	DFNN	2.8	2.91	2.8	2.81	2.8	2.81 ↓	11,000	30,810	-
DITO CME HLDG	DITO	3.77	3.78	3.76	3.83	3.63	3.77 ↑	55,593,000	207,914,920	2,305,300
IMPERIAL	IMP	1.2	1.28	-	-	-	-	-	-	-
ISLAND INFO	IS	0.073	0.077	0.073	0.073	0.073	0.073	230,000	16,790	-
JACKSTONES	JAS	1.5	1.73	-	-	-	-	-	-	-
NOW CORP	NOW	2.17	2.18	2.2	2.24	2.12	2.18 ↑	3,760,000	8,127,570	(113,870)
TRANSPACIFIC BR	TBGI	0.173	0.177	0.175	0.177	0.169	0.177	970,000	168,340	-
PHILWEB	WEB	2.18	2.22	2.22	2.22	2.11	2.19 ↓	797,000	1,735,550	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.8	9.89	9.7	9.94	9.7	9.89 ↑	38,900	381,507	-
ASIAN TERMINALS	ATI	15.36	16.8	16.8	16.8	16.8	16.8	300	5,040	-
CHELSEA	C	3.76	3.78	3.72	3.82	3.66	3.78 ↑	767,000	2,862,700	(11,160)
CEBU AIR	CEB	39.65	40	40.4	40.45	39.55	40 ↑	142,600	5,658,915	(2,435,565)
INTL CONTAINER	ICT	100.1	100.2	102.3	102.3	99.5	100.1 ↓	632,620	63,355,940.5	(16,189,358.5)
LBC EXPRESS	LBC	12.74	13.1	12.72	12.72	12.72	12.72 ↑	600	7,632	-
LORENZO SHIPPNG	LSC	0.77	0.81	-	-	-	-	-	-	-
MACROASIA	MAC	6.35	6.36	6.61	6.68	6.21	6.36 ↓	4,000,200	25,598,529	(174,590)
METROALLIANCE A	MAH	2.25	2.26	2.3	2.33	2.15	2.25 ↓	2,204,000	4,919,630	-
METROALLIANCE B	MAHB	2.18	2.29	2.29	2.29	2.29	2.29 ↑	1,000	2,290	-
PAL HLDG	PAL	6.55	6.75	6.8	6.8	6.4	6.55 ↓	20,200	132,341	642
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.79	0.84	0.81	0.84	0.75	0.79 ↓	409,000	319,480	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.024	0.025	0.025	0.025	0.024	0.024	23,200,000	559,000	-
DISCOVERY WORLD	DWC	1.62	1.65	1.61	1.61	1.61	1.61 ↓	50,000	80,500	-
GRAND PLAZA	GPH	12.06	13.2	12.02	12.04	12.02	12.04 ↓	200	2,406	-
WATERFRONT	WPI	0.4	0.405	0.38	0.415	0.375	0.405 ↑	2,150,000	867,700	(117,450)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	6.3	6.3	6.3	6.3	900	5,670	-
FAR EASTERN U	FEU	750	798.5	770	770	750	750 ↓	150	114,905	-
IPEOPLE	IPO	8.7	8.75	8.8	8.8	8.7	8.7 ↓	5,400	47,485	-
STI HLDG	STI	0.3	0.305	0.3	0.305	0.295	0.3	1,100,000	329,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.14	2.19	2.14	2.23	2.11	2.2	71,000	151,700	-
BLOOMBERRY	BLOOM	7.41	7.42	7.43	7.45	7.28	7.41 ↓	7,047,800	52,087,231	(1,484,619)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.86	1.99	1.85	1.86	1.85	1.86	79,000	146,530	(1,860)
LEISURE AND RES	LR	1.39	1.42	1.49	1.49	1.36	1.42 ↓	2,086,000	2,907,700	145,580
MANILA JOCKEY	MJC	2.5	2.71	2.51	2.51	2.5	2.5 ↓	5,000	12,540	-
PH RESORTS GRP	PHR	2.49	2.6	2.7	2.7	2.45	2.6 ↓	205,000	516,980	-
PREMIUM LEISURE	PLC	0.315	0.32	0.315	0.32	0.31	0.32 ↑	710,000	222,450	50,400
PHIL RACING	PRC	8.01	8.39	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.22	7.31	7.43	7.57	7.21	7.22 ↓	4,680,000	34,303,493	13,533,648
METRO RETAIL	MRSOI	1.57	1.58	1.59	1.6	1.57	1.57 ↓	2,310,000	3,635,570	(308,260)
PUREGOLD	PGOLD	46.3	46.35	46.4	46.4	45.5	46.3 ↓	684,700	31,624,185	19,972,400
ROBINSONS RTL	RRHI	64	64.05	65.75	65.75	62.55	64 ↓	577,030	36,962,871	(24,645,476)
PHIL SEVEN CORP	SEVN	125	128.7	129	129	128.9	128.9 ↓	440	56,738	(28,380)
SSI GROUP	SSI	1.13	1.14	1.14	1.15	1.13	1.13	844,000	961,880	(116,240)
WILCON DEPOT	WLCON	15.38	15.4	15.48	15.5	15.16	15.4 ↓	2,101,100	32,200,988	(2,368,518)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.315	0.31	0.315	0.305	0.305 ↓	710,000	219,650	-
EASYCALL	ECP	6.8	6.99	6.99	6.99	6.66	6.8 ↓	48,700	333,769	-
GOLDEN BRIA	HVN	280	300	281	281	280	280 ↓	70	19,620	-
IPM HLDG	IPM	4.15	5.69	5.8	5.8	5.8	5.8 ↓	500	2,900	-
PAXYS	PAX	2.03	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.2	0.201	0.196	0.203	0.196	0.201 ↓	1,620,000	323,920	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.69	5.05	4.65	4.67	4.65	4.67 ↓	5,600	26,132	-



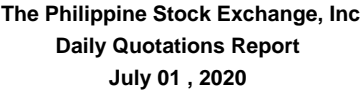
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			130,258,235	VALUE :			766,555,760.5
MINING & OIL											
**** MINING ****											
ATOK	AB	9.84	10.18	10.18	10.18	9.84	10.18	4,400	44,724	-	
APEX MINING	APX	1.33	1.34	1.35	1.37	1.31	1.33 ↑	13,813,000	18,530,220	(1,414,700)	
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.0009 ↓	29,000,000	26,300	-	
ATLAS MINING	AT	2.11	2.19	1.99	2.19	1.99	2.19 ↑	10,574,000	21,676,820	-	
BENGUET A	BC	1.1	1.19	1.12	1.18	1.09	1.18	66,000	76,290	-	
BENGUET B	BCB	1.14	1.15	1.14	1.14	1.14	1.14	1,000	1,140	1,140	
COAL ASIA HLDG	COAL	0.18	0.19	0.189	0.189	0.18	0.189	320,000	59,040	-	
CENTURY PEAK	CPM	2.68	2.71	2.7	2.71	2.7	2.71 ↑	200,000	540,560	-	
DIZON MINES	DIZ	7.37	7.48	7.5	7.5	7.38	7.38 ↓	32,600	240,733	-	
FERRONICKEL	FNI	0.89	0.9	0.91	0.92	0.88	0.89 ↑	3,693,000	3,330,560	4,500	
GEOGRACE	GEO	0.241	0.246	0.241	0.25	0.239	0.246 ↑	200,580,000	48,149,370	-	
LEPANTO A	LC	0.098	0.099	0.092	0.101	0.091	0.098 ↑	25,280,000	2,491,100	-	
LEPANTO B	LCB	0.099	0.1	0.09	0.099	0.09	0.099 ↑	1,460,000	143,030	-	
MANILA MINING A	MA	0.0068	0.0071	0.0068	0.0071	0.0068	0.007 ↑	150,000,000	1,044,900	-	
MANILA MINING B	MAB	0.0071	0.0083	0.0075	0.0075	0.0075	0.0075 ↑	9,000,000	67,500	-	
MARCVENTURES	MARC	0.59	0.6	0.6	0.63	0.6	0.6	882,000	537,440	-	
NIHAO	NI	1.41	1.46	1.5	1.52	1.39	1.43 ↓	809,000	1,173,120	-	
NICKEL ASIA	NIKL	1.82	1.83	1.84	1.84	1.79	1.82 ↑	3,325,000	6,039,510	70,960	
OMICO CORP	OM	0.35	0.38	0.35	0.35	0.35	0.35 ↓	50,000	17,500	-	
ORNTL PENINSULA	ORE	0.485	0.51	0.485	0.5	0.485	0.5 ↑	70,000	34,550	-	
PX MINING	PX	2.6	2.62	2.66	2.69	2.52	2.6 ↓	1,827,000	4,750,690	(1,643,410)	
SEMIRARA MINING	SCC	12.5	12.6	12.68	12.68	12.4	12.6 ↓	526,000	6,600,642	(3,019,790)	
UNITED PARAGON	UPM	0.0037	0.0039	0.0037	0.0037	0.0037	0.0037 ↓	2,000,000	7,400	-	
**** OIL ****											
ACE ENEXOR	ACEX	6.6	6.65	6.58	6.69	6.51	6.6 ↑	22,800	149,105	9	
ORNTL PETROL A	OPM	0.0085	0.0086	0.0083	0.0085	0.0083	0.0085	4,000,000	33,600	-	
ORNTL PETROL B	OPMB	0.0086	0.009	-	-	-	-	-	-	-	
PHILODRILL	OV	0.0075	0.0077	-	-	-	-	-	-	-	
PXP ENERGY	PXP	6.66	6.68	6.53	6.8	6.49	6.66 ↑	1,491,300	9,822,372	392,610	
MINING & OIL SECTOR TOTAL				VOLUME :			459,027,100	VALUE :			125,588,216
PREFERRED											
HOUSE PREF A	8990P	99	99.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	504.5	518	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	100.1	103.5	103.5	103.5	103.5	103.5	200	20,700	-	
ALCO PREF C	ALCPC	100.2	105	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	504	505	-	-	-	-	-	-	-	
BC PREF A	BCP	10	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101	102.7	-	-	-	-	-	-	-	
DD PREF	DDPR	100.5	101.5	101	101	101	101	34,150	3,449,150	3,302,700	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	104.1	109	109	109	109	109 ↑	100	10,900	-	
FPH PREF C	FPHPC	451.4	500	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	510.5	517	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,000	1,010	1,000	1,005	1,000	1,000 ↓	1,615	1,615,300	-	
GTCAP PREF B	GTPPB	1,010	1,019	1,010	1,010	1,010	1,010 ↓	300	303,000	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.5	101	101	101	101	101	10	1,010	-	
PNX PREF 3A	PNX3A	99.2	100.5	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	102.3	105	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	1,005	1,012	1,010	1,016	1,005	1,005 ↑	930	939,155	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,011	1,035	1,035	1,035	1,035	1,035	135	139,725	-	
PCOR PREF 3A	PRF3A	1,030	1,050	1,050	1,050	1,050	1,050 ↑	1,925	2,021,250	-	
PCOR PREF 3B	PRF3B	1,074	1,075	1,075	1,075	1,074	1,075	185	198,820	-	
SFI PREF	SFIP	1.4	1.75	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78	78.2	78	78	78	78 ↑	730	56,940	-	
SMC PREF 2D	SMC2D	74.95	75.7	75	75	75	75	54,840	4,113,000	375,000	
SMC PREF 2E	SMC2E	76	77.15	75.5	75.5	75.5	75.5 ↑	900	67,950	-	
SMC PREF 2F	SMC2F	77	78.1	78	78.1	78	78.1 ↑	17,700	1,381,100	(585,000)	
SMC PREF 2G	SMC2G	75.6	77	75.6	75.6	75.5	75.5	39,880	3,012,360	-	
SMC PREF 2H	SMC2H	76	77	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	78	78.3	78	78	78	78	10	780	-	



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			153,610	VALUE :			17,331,140
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	14.2	14.5	14.2	14.36	14	14.2 ⬇️	60,700	856,728	(124,948)	
GMA HLDG PDR	GMAP	4.7	4.83	4.78	4.85	4.78	4.84 ⬆️	141,000	681,520	(198,750)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			201,700	VALUE :			1,538,248
WARRANTS											
LR WARRANT	LRW	0.69	0.7	0.68	0.7	0.68	0.7 ⬆️	49,000	33,840	-	
WARRANTS TOTAL				VOLUME :			49,000	VALUE :			33,840
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	42.1	43	36	59.8	33.5	42.1 ⬆️	23,781,300	1,138,207,310	(15,844,170)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	2	2.01	2.09	2.09	1.96	2.01 ⬇️	6,493,000	13,054,760	392,100	
KEPWEALTH	KPPI	6	6.1	6.09	6.1	5.99	6 ⬇️	30,700	185,228	-	
MAKATI FINANCE	MFIN	1.91	2.46	-	-	-	-	-	-	-	
MERRYMART	MM	3.35	3.36	3.57	3.61	3.35	3.36 ⬇️	64,986,000	224,195,480	1,454,670	
XURPAS	X	0.6	0.61	0.62	0.62	0.6	0.6 ⬇️	2,037,000	1,226,370	267,000	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			97,328,000	VALUE :			1,376,869,148
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	93.3	93.5	96.95	96.95	93.5	93.5 ⬇️	12,920	1,213,688	9,450	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,920	VALUE :			1,213,688



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.830)



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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: 95
NO. OF DECLINES: 98
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 124,888

ODDLOT VOLUME: 544,621
ODDLOT VALUE: Php 773,184.5

BLOCK SALE VOLUME: 430,475,141
BLOCK SALE VALUE: Php 9,941,924,841.99

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	72.0000	1,000,000	72,000,000.00
URC	129.8934	1,067,170	138,618,339.68
JFC	138.1211	542,980	74,996,994.88
ALI	33.8613	813,900	27,559,712.07
FGEN	22.5000	237,069,907	5,334,072,907.50
FGEN	22.5000	14,557,990	327,554,775.00
FGEN	22.5000	173,203,094	3,897,069,615.00
FGEN	22.5000	2,210,300	49,731,750.00
GLO	2,073.5457	9,800	20,320,747.86

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	1,235.67	1,236.95	1,219.17	1,235.86	0.15	1.9	10,740,817	503,982,131.25
Industrials	7,734.19	7,814.16	7,722.39	7,814.16	1.45	111.75	523,538,169	10,415,476,778.23
Holding Firms	6,468.66	6,468.66	6,328.46	6,413.55	(0.61)	(39.79)	105,581,603	1,889,571,289.41
Property	3,059.32	3,076.73	3,025.9	3,072.24	0.71	21.79	124,631,314	558,109,926.97
Services	1,407.65	1,407.65	1,387.93	1,397.37	(0.45)	(6.31)	130,559,468	788,597,399.97
Mining & Oil	5,259.6	5,264.1	5,177.47	5,219.37	0.17	9.1	459,378,889	125,603,882.64
SME							97,340,727	1,377,222,117.79
ETF							12,920	1,213,688.00
PSEi	6,223.54	6,223.54	6,139.44	6,209.71	0.03	1.99		
All Shares	3,654.62	3,654.62	3,614.16	3,650.75	0.15	5.58		

GRAND TOTAL 1,451,783,907 15,659,777,214.25

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

FOREIGN BUYING: Php 12,182,524,612.87
FOREIGN SELLING: Php 5,943,290,263.95
NET FOREIGN BUYING/(SELLING): Php 6,239,234,348.92
TOTAL FOREIGN: Php 18,125,814,876.82

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

Securities Under Suspension by the Exchange as of July 01 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 01 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								