



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 14 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	46.3	46.8	46.8	46	46.3 <span>↑</span>	8,500	392,550	387,920
BDO UNIBANK	BDO	92.85	92.9	92	93.4	91.9	92.85 <span>↑</span>	3,327,990	309,006,568.5	(71,451,750)
BANK PH ISLANDS	BPI	71.3	71.45	73.5	73.5	71	71.3 <span>↓</span>	1,645,970	118,376,307	(64,638,035.5)
CHINABANK	CHIB	20.25	20.45	20.45	20.45	20	20.45	105,500	2,133,255	166,255
CITYSTATE BANK	CSB	6.47	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.4	7.5	7.63	7.63	7.5	7.5 <span>↓</span>	427,000	3,217,403	(759,677)
METROBANK	MBT	35.95	36	35.95	36.4	35.85	36	3,679,700	132,486,630	(38,591,405)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.4	8.99	8.4	8.4	8.4	8.4 <span>↓</span>	100	840	-
PBCOM	PBC	17.08	17.48	17.02	17.02	17.02	17.02 <span>↓</span>	600	10,212	-
PHIL NATL BANK	PNB	20.1	20.15	20.5	20.8	20.1	20.1	667,700	13,446,595	(7,168,165)
PSBANK	PSB	47.2	47.95	47.95	47.95	47.95	47.95	200	9,590	-
PHILTRUST	PTC	95.05	105	-	-	-	-	-	-	-
RCBC	RCB	16.76	17.1	16.8	17.1	16.7	17.1 <span>↑</span>	5,500	92,534	-
SECURITY BANK	SECB	101.6	101.7	103	103	101.1	101.7 <span>↓</span>	205,190	20,880,882	2,663,591
UNION BANK	UBP	52.9	53	53.5	53.5	52.85	53 <span>↓</span>	29,580	1,569,877.5	10,630

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.72	0.79	0.72	0.79	0.72	0.79 <span>↓</span>	2,000	1,510	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.9	21.25	21.25	21.8	21	21.25	9,800	210,045	-
FIRST ABACUS	FAF	0.46	0.56	0.46	0.46	0.46	0.46 <span>↓</span>	10,000	4,600	-
FERRONOUX HLDG	FERRO	2.42	2.53	2.43	2.43	2.41	2.41 <span>↓</span>	20,000	48,430	-
FILIPINO FUND	FFI	8	8.45	8	8	8	8 <span>↓</span>	8,400	67,200	-
IREMIT	I	0.94	1	0.94	0.94	0.94	0.94 <span>↓</span>	1,000	940	-
MEDCO HLDG	MED	0.31	0.315	0.29	0.435	0.29	0.31 <span>↑</span>	95,750,000	36,848,000	(521,750)
MANULIFE	MFC	646	745	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.59	0.59	0.59	0.57	0.59 <span>↑</span>	81,000	47,660	-
PHIL STOCK EXCH	PSE	160	163	165	165	160	163 <span>↓</span>	2,180	351,636	(97,800)
SUN LIFE	SLF	1,700	1,739	1,700	1,700	1,700	1,700 <span>↑</span>	500	850,000	841,500
VANTAGE	V	1.06	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 105,988,410

VALUE : 640,053,265

INDUSTRIAL

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

AC ENERGY	ACEPH	2.19	2.2	2.24	2.24	2.18	2.2 <span>↓</span>	8,519,000	18,762,360	(424,420)
ALSONS CONS	ACR	1.16	1.21	1.15	1.23	1.15	1.16 <span>↑</span>	725,000	849,470	(617,400)
ABOITIZ POWER	AP	26.35	26.5	26.55	26.55	26.25	26.35 <span>↓</span>	2,053,500	54,201,905	(8,878,245)
BASIC ENERGY	BSC	0.158	0.162	0.159	0.162	0.158	0.162 <span>↑</span>	940,000	149,080	-
FIRST GEN	FGEN	22.8	22.9	24.2	24.5	22.5	22.9 <span>↓</span>	2,370,100	55,191,430	17,926,925
FIRST PHIL HLDG	FPH	60.25	60.3	62.55	62.55	60.2	60.25 <span>↓</span>	142,250	8,764,895	(1,869,583)
MERALCO	MER	268.2	269	274.2	275.2	268.2	268.2 <span>↓</span>	398,230	107,563,402	(31,156,182)
MANILA WATER	MWC	13.7	13.74	14.38	14.38	13.66	13.7 <span>↓</span>	3,499,700	48,577,048	251,150
PETRON	PCOR	3.1	3.11	3.1	3.12	3.1	3.1 <span>↑</span>	1,747,000	5,420,540	198,490
PETROENERGY	PERC	3.09	3.18	3.09	3.22	3.08	3.18 <span>↑</span>	43,000	132,940	-
PHX PETROLEUM	PNX	11.28	11.4	11.4	11.44	11.14	11.4 <span>↓</span>	161,600	1,839,122	(658,930)
PILIPINAS SHELL	SHLPH	18.5	18.52	18.7	18.7	18.52	18.52 <span>↓</span>	178,600	3,313,638	1,988,097.9997
SPC POWER	SPC	8.05	8.14	8.2	8.24	8	8.05 <span>↓</span>	454,300	3,657,067	1,451,594.9999
VIVANT	VVT	13.5	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.42	7.5	7.55	7.55	7.39	7.5 <span>↓</span>	396,300	2,959,484	161,520
AXELUM	AXLM	2.46	2.48	2.52	2.54	2.46	2.46 <span>↓</span>	641,000	1,599,690	405,530
BOGO MEDELLIN	BMM	76.05	84.75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.12	11.96	11.5	11.5	11.02	11.12 <span>↓</span>	2,000	22,194	-
CENTURY FOOD	CNPF	14.48	14.6	14.5	14.54	14.48	14.48 <span>↓</span>	525,700	7,621,214	(2,957,670)
DEL MONTE	DELM	4.03	4.18	4.16	4.16	4.04	4.04 <span>↓</span>	9,000	36,600	(8,200)
DNL INDUS	DNL	4.72	4.79	4.79	4.82	4.71	4.72 <span>↓</span>	1,712,000	8,130,670	(6,285,170)
EMPERADOR	EMP	8.8	8.82	8.55	8.8	8.55	8.8 <span>↑</span>	2,893,700	25,149,853	(10,060,671)
SMC FOODANDBEV	FB	68.05	68.3	68.7	69.4	67.1	68.05 <span>↓</span>	266,220	18,040,895.5	(3,252,405.5)
ALLIANCE SELECT	FOOD	0.59	0.6	0.56	0.6	0.56	0.6 <span>↑</span>	1,117,000	662,330	(36,600)
FRUITAS HLDG	FRUIT	1.27	1.28	1.28	1.3	1.26	1.28 <span>↑</span>	7,324,000	9,364,420	(43,520)
GINEBRA	GSMI	31.5	31.6	31.55	31.6	31.5	31.5 <span>↓</span>	53,800	1,694,790	1,483,650
JOLLIBEE	JFC	140	141	140.9	142.5	140	140 <span>↓</span>	424,880	59,868,375	(2,606,350)
LIBERTY FLOUR	LFM	42.6	45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.7	6.9	6.88	6.89	6.88	6.89 <span>↑</span>	4,100	28,230	(15,158)
MAXS GROUP	MAXS	5.12	5.17	5.25	5.25	5.1	5.12 <span>↓</span>	391,500	2,018,112	166,526



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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	0.135	0.129	0.139	0.128	0.129 <span>↓</span>	1,530,000	198,520	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6.1	6.12	6.05	6.12	6.05	6.12 <span>↑</span>	1,618,500	9,801,203	2,384,295
ROXAS AND CO	RCI	1.33	1.35	1.35	1.37	1.32	1.35 <span>↑</span>	5,556,000	7,456,370	(1,125,220)
RFM CORP	RFM	4.25	4.39	4.25	4.39	4.25	4.39 <span>↑</span>	4,000	17,140	-
ROXAS HLDG	ROX	1.47	1.52	1.51	1.51	1.47	1.47 <span>↑</span>	19,000	28,330	-
SWIFT FOODS	SFI	0.105	0.11	0.11	0.11	0.104	0.105 <span>↑</span>	470,000	49,750	(11,000)
UNIV ROBINA	URC	124.4	124.5	126.5	126.9	124.1	124.5 <span>↓</span>	691,680	86,275,025	(46,177,385)
VITARICH	VITA	0.81	0.82	0.81	0.82	0.8	0.81 <span>↓</span>	2,697,000	2,185,990	(58,320)
VICTORIAS	VMC	2.24	2.45	2.26	2.26	2.2	2.24 <span>↓</span>	12,000	26,750	-

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

CONCRETE A	CA	55.05	62	57	57	55.05	55.05	1,120	62,300.5	-
CONCRETE B	CAB	58	63.15	60	63.15	58	63.15	510	29,881.5	-
CEMEX HLDG	CHP	0.95	0.96	0.99	1	0.94	0.96	18,143,000	17,466,680	(4,961,700)
DAVINCI CAPITAL	DAVIN	3.86	4.37	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.8	9.85	9.99	9.99	9.79	9.8	632,400	6,197,216	(34,299)
EEI CORP	EEI	5.05	5.06	5.1	5.1	5.05	5.06	708,300	3,591,535	273,644
HOLCIM	HLCM	5.4	5.41	6	6.01	5.36	5.4	25,056,400	137,951,956	28,075,568
MEGAWIDE	MWIDE	7.06	7.07	7.34	7.35	6.88	7.07	3,496,100	25,009,483	(3,486,988)
PHINMA	PHN	8.39	9.05	9	9	9	9	9,000	81,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.74	0.73	0.83	0.71	0.73	2,056,000	1,558,900	108,000
VULCAN INDL	VUL	0.81	0.82	0.86	0.86	0.8	0.82	686,000	570,860	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	117.2	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.97	1.84	1.97	1.84	1.97	5,000	9,330	-
EUROMED	EURO	1.99	2	1.93	2.15	1.91	1.99	2,393,000	4,907,740	(1,729.9999)
LMG CHEMICALS	LMG	4.45	4.5	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.72	3.91	3.95	3.95	3.7	3.92	11,000	41,880	-
PRYCE CORP	PPC	4.01	4.13	4.06	4.15	4	4.15	55,000	220,810	-

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

CONCEPCION	CIC	19.18	20.3	20.25	20.3	20.25	20.3 <span>▲</span>	700	14,190	-
GREENERGY	GREEN	1.55	1.57	1.66	1.68	1.51	1.57 <span>▼</span>	12,113,000	19,492,510	(3,570)
INTEGRATED MICR	IMI	5.77	5.88	5.95	5.95	5.8	5.8	228,900	1,330,721	841,299
IONICS	ION	0.99	1.02	1.01	1.03	1	1	466,000	468,700	-
PANASONIC	PMPC	4.42	4.43	4.44	4.46	4.43	4.43 <span>▼</span>	18,000	79,960	-
SFA SEMICON	SSP	1.24	1.26	1.29	1.29	1.23	1.26 <span>▼</span>	1,032,000	1,291,390	-
CIRTEK HLDG	TECH	6.65	6.66	7.29	7.29	6.51	6.65 <span>▼</span>	7,704,300	52,949,220	578,479

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 124,650,595**

**VALUE : 852,885,754.5**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.5	0.5	0.47	0.475	18,466,000	8,851,455	(1,262,010)
ASIABEST GROUP	ABG	8.13	8.41	8.41	8.43	8.12	8.4	13,800	113,014	-
AYALA CORP	AC	749.5	750	732	758	732	750	158,790	118,716,315	(49,975)
ABOITIZ EQUITY	AEV	48.85	50	49	50	48.9	50	912,100	45,378,415	28,866,960
ALLIANCE GLOBAL	AGI	6.03	6.04	6.17	6.18	6.03	6.03	9,528,000	58,067,974	(31,800,762)
AYALA LAND LOG	ALLHC	1.65	1.66	1.66	1.69	1.64	1.65	818,000	1,351,670	-
ANSCOR	ANS	6.06	6.23	6.23	6.23	6.23	6.23	200	1,246	-
ANGLO PHIL HLDG	APO	0.52	0.53	0.56	0.56	0.5	0.53	1,634,000	844,500	-
ATN HLDG A	ATN	0.57	0.58	0.53	0.62	0.53	0.58	6,471,000	3,808,120	-
ATN HLDG B	ATNB	0.55	0.61	0.56	0.62	0.56	0.61	664,000	394,120	-
BHI HLDG	BH	920	1,424	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.24	5.26	5.18	5.34	5.18	5.24	424,500	2,239,738	(830,367)
DMCI HLDG	DMC	3.97	3.98	4.03	4.1	3.98	3.98	11,026,000	44,252,270	(25,529,370)
FILINVEST DEV	FDC	8.2	8.8	8.88	8.88	8.7	8.8	20,400	179,438	-
FJ PRINCE A	FJP	2.82	3.49	3.45	3.45	3.45	3.45	1,000	3,450	-
FJ PRINCE B	FJPB	3.04	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.173	0.209	0.19	0.21	0.19	0.209	340,000	68,070	-
GT CAPITAL	GTCAP	452	453	451	457	445.6	452	103,160	46,565,964	14,579,454
HOUSE OF INV	HI	3.29	3.4	3.4	3.4	3.31	3.31	15,000	50,100	(39,900)
JG SUMMIT	JGS	68.25	68.5	69.05	69.5	67.1	68.5	819,670	56,357,695.5	(1,180,452)
JOLLIVILLE HLDG	JOH	4.32	5.39	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.12	5.74	5	5	5	5	2,100	10,500	-



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KEPPEL HLDG B	KPHB	4.72	6.24	4.68	4.68	4.68	4.68 <span>↓</span>	2,000	9,360	-
LODESTAR	LIHC	0.56	0.57	0.67	0.71	0.56	0.56 <span>↓</span>	29,097,000	16,990,250	-
LOPEZ HLDG	LPZ	2.43	2.45	2.56	2.56	2.45	2.45 <span>↓</span>	1,266,000	3,128,800	(255,360)
LT GROUP	LTG	8.05	8.18	8.25	8.34	7.91	8.18 <span>↓</span>	798,700	6,518,341	688,163
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.36	3.38	3.45	3.45	3.33	3.36 <span>↓</span>	41,630,000	140,289,800	(58,752,050)
PACIFICA HLDG	PA	3	3.06	2.83	3.06	2.82	3.06 <span>↑</span>	41,000	121,580	-
PRIME MEDIA	PRIM	0.82	0.85	0.8	0.9	0.8	0.85	1,104,000	937,310	-
REPUBLIC GLASS	REG	2.61	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	1	1	1	1	45,000	45,000	-
SYNERGY GRID	SGP	150	165	150	150	150	150 <span>↓</span>	30	4,500	-
SM INVESTMENTS	SM	929.5	935	928	938.5	925	935 <span>↓</span>	438,560	407,636,560	336,601,075
SAN MIGUEL CORP	SMC	101.5	102	103	103.3	101	102 <span>↓</span>	318,070	32,463,801	2,859,429
SOC RESOURCES	SOC	0.65	0.66	0.68	0.84	0.65	0.65 <span>↓</span>	3,655,000	2,721,410	(12,780)
SEAFRONT RES	SPM	1.81	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124.1	132	125	132	124.1	132 <span>↑</span>	11,030	1,375,644	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.19	0.204	0.176	0.204	0.176	0.204 <span>↑</span>	2,470,000	484,460	-
ZEUS HLDG	ZHI	0.137	0.145	0.133	0.15	0.133	0.145 <span>↑</span>	1,940,000	279,120	144,779.9997

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,241,300

VALUE : 1,002,525,348.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.52	0.53	0.55	0.55	0.53	0.53 <span>↓</span>	600,000	319,980	-
ANCHOR LAND	ALHI	8.16	8.87	8.17	8.17	8.16	8.16 <span>↓</span>	5,000	40,830	-
AYALA LAND	ALI	33.35	33.5	32.8	33.5	32.55	33.5 <span>↑</span>	5,547,100	184,116,340	(23,280,150.0004)
ARANETA PROP	ARA	0.98	1.01	0.99	1	0.98	0.98 <span>↓</span>	12,000	11,840	-
BELLE CORP	BEL	1.4	1.44	1.42	1.42	1.39	1.4 <span>↓</span>	324,000	453,550	(280,320)
A BROWN	BRN	0.73	0.74	0.72	0.75	0.71	0.74 <span>↑</span>	1,100,000	805,330	(48,960)
CITYLAND DEVT	CDC	0.75	0.78	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.125	0.127	0.123	0.125	0.122	0.125 <span>↑</span>	3,350,000	415,150	-
CEBU HLDG	CHI	5.9	6.15	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.87	4.97	5	5	4.86	4.97 <span>↓</span>	2,627,700	13,014,021	(2,756,267)
CENTURY PROP	CPG	0.37	0.375	0.37	0.38	0.37	0.37 <span>↓</span>	330,000	122,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.29	0.26	0.325	0.26	0.26	7,930,000	2,288,850	-
DOUBLEDRAGON	DD	16.8	16.86	16.82	16.86	16.5	16.86 <span>↑</span>	262,400	4,371,372	(1,284,576)
DM WENCESLAO	DMW	6.18	6.2	6.19	6.22	6.15	6.2	45,200	280,268	-
EMPIRE EAST	ELI	0.249	0.26	0.255	0.26	0.25	0.26 <span>↑</span>	1,930,000	485,600	-
EVER GOTESCO	EVER	0.097	0.102	0.093	0.102	0.093	0.097 <span>↓</span>	390,000	37,440	950
FILINVEST LAND	FLI	0.98	0.99	0.99	0.99	0.98	0.98 <span>↓</span>	7,021,000	6,902,810	(1,644,180)
GLOBAL ESTATE	GERI	0.8	0.83	0.82	0.84	0.8	0.81 <span>↓</span>	269,000	216,780	-
8990 HLDG	HOUSE	9.56	9.68	9.19	9.8	9.19	9.68 <span>↑</span>	194,700	1,855,179	(484,312)
PHIL INFRADEV	IRC	0.87	0.88	0.85	0.87	0.84	0.87 <span>↑</span>	2,333,000	1,991,290	-
KEPPEL PROP	KEP	3.12	3.86	3	3.02	3	3.02 <span>↓</span>	3,000	9,040	-
CITY AND LAND	LAND	0.72	0.75	0.72	0.72	0.72	0.72 <span>↓</span>	2,000	1,440	-
MEGAWORLD	MEG	3.05	3.06	3.03	3.08	3.02	3.05 <span>↓</span>	19,397,000	59,017,830	(20,681,650)
MRC ALLIED	MRC	0.225	-	0.157	0.225	0.156	0.225 <span>↑</span>	360,130,000	68,929,210	(619,120)
PHIL ESTATES	PHES	0.285	0.305	0.285	0.305	0.285	0.285 <span>↑</span>	330,000	98,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.36	1.45	1.35	1.36	1.35	1.36 <span>↓</span>	10,000	13,590	-
ROBINSONS LAND	RLC	15.7	15.78	15.5	16.1	15.5	15.78 <span>↑</span>	1,320,600	20,997,418	(7,504,194)
PHIL REALTY	RLT	0.231	0.238	0.228	0.231	0.228	0.231 <span>↑</span>	100,000	22,980	-
ROCKWELL	ROCK	1.55	1.64	1.55	1.55	1.55	1.55	8,000	12,400	-
SHANG PROP	SHNG	2.69	2.71	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.83	1.9	1.89	1.9	1.89	1.9 <span>↑</span>	50,000	94,860	-
SM PRIME HLDG	SMPH	31.5	31.6	31.2	31.75	31.2	31.6 <span>↑</span>	3,879,600	122,468,270	(11,803,235)
VISTAMALLS	STR	3.89	3.92	3.85	4.05	3.6	3.96 <span>↑</span>	452,000	1,754,720	-
SUNTRUST HOME	SUN	1.24	1.25	1.29	1.31	1.24	1.25 <span>↓</span>	2,170,000	2,732,700	-
PTFC REDEV CORP	TFC	37.05	45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.7	3.72	3.75	3.75	3.67	3.7 <span>↓</span>	1,058,000	3,913,320	(1,010,150)

PROPERTY SECTOR TOTAL

VOLUME : 423,240,330

VALUE : 503,769,221

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	-	-	-	-	-	-	-	-	-
GMA NETWORK	GMA7	5.77	5.78	6.53	6.53	5.71	5.77 <span>↓</span>	21,304,900	129,376,245	-
MANILA BULLETIN	MB	0.4	0.43	0.59	0.73	0.4	0.4 <span>↓</span>	121,294,000	72,682,110	-
MLA BRDCASTING	MBC	14.04	15.4	20	23.3	13.5	15.4 <span>↓</span>	250,000	4,890,946	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,062	2,070	2,080	2,084	2,062	2,062 ↓	28,710	59,503,000	(22,928,380)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,380	1,381	1,381	1,389	1,352	1,380 ↓	84,750	116,585,355	9,529,385
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.052	0.05	0.052	0.05	0.052	2,120,000	107,100	-
DFNN INC	DFNN	2.88	2.96	2.94	2.94	2.88	2.88 ↓	17,000	49,320	-
DITO CME HLDG	DITO	2.9	2.91	3.1	3.1	2.9	2.9 ↓	26,830,000	79,545,060	(334,220)
IMPERIAL	IMP	1.4	1.47	1.35	1.5	1.22	1.48 ↑	116,000	156,620	-
ISLAND INFO	IS	0.077	0.078	0.076	0.078	0.075	0.077 ↑	10,090,000	772,170	-
JACKSTONES	JAS	1.62	1.64	1.78	1.78	1.61	1.62 ↓	306,000	497,220	-
NOW CORP	NOW	2.18	2.19	2.48	2.48	2.12	2.18 ↓	40,896,000	94,596,900	(57,180)
TRANSPACIFIC BR	TBGI	0.25	-	0.169	0.25	0.169	0.25 ↑	164,450,000	36,527,220	(437,480)
PHILWEB	WEB	1.84	1.86	1.96	1.96	1.82	1.85 ↓	1,126,000	2,135,810	62,870
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.2	9.3	10.04	11	9.2	9.2 ↓	698,100	7,038,548	31,094.0002
ASIAN TERMINALS	ATI	15.52	16.78	-	-	-	-	-	-	-
CHELSEA	C	3.47	3.58	3.7	3.7	3.48	3.58 ↓	741,000	2,650,630	-
CEBU AIR	CEB	40.15	40.2	40.25	41	40	40.15 ↓	118,300	4,751,750	(80,505)
INTL CONTAINER	ICT	96.55	97.3	98.25	98.8	96	96.55 ↓	1,605,890	155,451,959.5	(118,828,579)
LBC EXPRESS	LBC	12.02	13.1	13.1	13.1	13.1	13.1 ↓	1,700	22,270	-
LORENZO SHIPPNG	LSC	0.74	0.78	-	-	-	-	-	-	-
MACROASIA	MAC	5.61	5.62	6.19	6.2	5.5	5.62 ↓	12,342,000	72,339,357	(2,947,908)
METROALLIANCE A	MAH	2.05	2.06	1.82	2.14	1.75	2.05 ↑	6,596,000	13,179,530	-
METROALLIANCE B	MAHB	1.9	2.27	2	2.3	1.9	1.9 ↓	42,000	90,640	(9,200)
PAL HLDG	PAL	6.12	6.2	6.3	6.3	6.11	6.12 ↓	85,000	520,858	9,776
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.9	0.91	0.84	0.92	0.83	0.9 ↑	3,282,000	2,895,700	(12,320)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.25	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.024	0.025	0.023	0.025	0.023	0.025 ↑	28,100,000	659,500	-
DISCOVERY WORLD	DWC	1.55	1.84	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.04	12.74	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.38	0.4	0.375	0.4 ↑	780,000	298,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	6.48	6.48	6.48	6.48 ↑	200	1,296	-
FAR EASTERN U	FEU	555	700	700	700	700	700	20	14,000	-
IPEOPLE	IPO	7.78	8.77	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.3	0.3	0.29	0.3 ↑	1,990,000	594,400	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.13	2.19	2.09	2.2	2.09	2.19 ↑	257,000	552,660	-
BLOOMBERRY	BLOOM	7.61	7.8	7.9	7.99	7.61	7.61 ↓	3,929,100	30,914,907	(1,469,746)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.89	2.09	1.88	1.88	1.88	1.88	25,000	47,000	-
LEISURE AND RES	LR	1.33	1.34	1.35	1.35	1.34	1.34	121,000	163,120	-
MANILA JOCKEY	MJC	2.4	2.72	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.12	2.15	2.2	2.2	2.12	2.15 ↓	75,000	159,680	-
PREMIUM LEISURE	PLC	0.3	0.305	0.32	0.325	0.3	0.3 ↓	12,860,000	3,912,600	213,400
PHIL RACING	PRC	7.61	8.27	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.75	6.81	6.7	6.82	6.55	6.81 ↓	1,316,600	8,843,934	(1,210,345)
METRO RETAIL	MRSOI	1.52	1.53	1.56	1.56	1.5	1.52 ↓	3,493,000	5,325,230	(29,730)
PUREGOLD	PGOLD	47.75	48	46.6	48	46.25	48 ↑	5,689,500	271,875,160	91,680,930
ROBINSONS RTL	RRHI	63.1	64	63.8	64	63	64 ↑	69,400	4,423,565	(1,368,662.5)
PHIL SEVEN CORP	SEVN	125	125.3	125	125.5	125	125	4,620	577,525	123,750
SSI GROUP	SSI	1.15	1.17	1.13	1.17	1.11	1.17 ↑	2,608,000	2,957,020	412,529.9998
WILCON DEPOT	WLCON	15.98	16	15.9	16.1	15.8	15.98 ↑	2,922,700	46,722,392	8,219,752
**** OTHER SERVICES ****										
APC GROUP	APC	0.315	0.32	0.305	0.32	0.305	0.32 ↑	520,000	162,550	-
EASYCALL	ECP	7.1	7.28	7.32	10.6	6.75	7.1 ↓	5,089,900	46,158,255	(70,942.0002)
GOLDEN BRIA	HVN	288	308	308	308	308	308 ↓	10	3,080	-
IPM HLDG	IPM	3.61	4.39	3.57	3.57	3.56	3.56 ↓	2,000	7,130	-
PAXYS	PAX	2.09	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.23	0.234	0.215	0.26	0.206	0.23 ↑	56,380,000	13,437,270	390
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.21	4.98	4.05	5	4.05	5 ↑	373,000	1,512,690	-





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 541,055,400			VALUE : 1,295,704,952.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.71	8.6	-	-	-	-	-	-	-
APEX MINING	APX	1.25	1.26	1.27	1.27	1.24	1.25 ↓	5,453,000	6,836,420	(656,290)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008 ↓	4,038,000,000	3,231,100	80,000
ATLAS MINING	AT	2.51	2.6	2.56	2.72	2.51	2.51 ↓	356,000	904,300	256,780
BENGUET A	BC	1.57	1.63	1.72	1.72	1.54	1.63 ↑	320,000	506,560	-
BENGUET B	BCB	1.58	1.64	1.64	1.64	1.58	1.64 ↓	37,000	59,640	-
COAL ASIA HLDG	COAL	0.183	0.188	0.19	0.19	0.183	0.183 ↓	420,000	79,310	-
CENTURY PEAK	CPM	2.62	2.7	2.65	2.7	2.63	2.7	437,000	1,169,600	(94,500)
DIZON MINES	DIZ	7.37	7.48	7.49	7.49	7.37	7.48 ↑	400	2,971	-
FERRONICKEL	FNI	0.99	1	1.04	1.05	0.98	1.01 ↓	5,964,000	6,026,990	(617,750)
GEOGRACE	GEO	0.228	0.232	0.235	0.235	0.228	0.235	60,000	13,890	-
LEPANTO A	LC	0.104	0.11	0.103	0.113	0.101	0.11 ↑	71,510,000	7,375,590	-
LEPANTO B	LCB	0.109	0.11	0.107	0.11	0.104	0.109 ↑	29,400,000	3,083,540	(375,600)
MANILA MINING A	MA	0.0073	0.0081	0.0073	0.0079	0.0073	0.0079 ↑	7,000,000	52,600	-
MANILA MINING B	MAB	0.0076	0.0082	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.61	0.64	0.63	0.64	0.61	0.64 ↑	276,000	171,370	-
NIHAO	NI	1.35	1.41	1.36	1.42	1.33	1.41 ↑	435,000	593,870	-
NICKEL ASIA	NIKL	2.05	2.06	2.2	2.2	2.04	2.05 ↓	13,011,000	27,357,300	(667,560)
OMICO CORP	OM	0.36	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.51	0.55	0.52	0.55	0.51	0.55	347,000	181,590	-
PX MINING	PX	2.75	2.76	2.81	2.81	2.75	2.76	984,000	2,714,250	(893,500)
SEMIRARA MINING	SCC	11.86	11.9	12.08	12.08	11.86	11.9 ↓	720,600	8,583,924	(5,381,048)
UNITED PARAGON	UPM	0.0042	0.0043	0.0051	0.0051	0.004	0.0043 ↓	219,000,000	968,800	-
**** OIL ****										
ACE ENEXOR	ACEX	6.1	6.14	6.02	6.5	6	6.14 ↑	90,300	558,166	11,719
ORNTL PETROL A	OPM	0.0086	0.0091	0.0087	0.0087	0.0087	0.0087	1,000,000	8,700	-
ORNTL PETROL B	OPMB	0.0085	0.01	-	-	-	-	-	-	-
PHILODRILL	OV	0.0075	0.0078	-	-	-	-	-	-	-
PXP ENERGY	PXP	6.16	6.17	6.34	6.34	6.07	6.17 ↓	1,008,000	6,208,842	122,269
MINING & OIL SECTOR TOTAL				VOLUME : 4,395,829,300			VALUE : 76,689,323			
PREFERRED										
HOUSE PREF A	8990P	100.2	100.5	100.5	100.5	100.5	100.5 ↑	990	99,495	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	520	520	520	520	520	10	5,200	-
ALCO PREF B	ALCPB	101.2	103.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.1	104.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	505	510	507	507	507	507	290	147,030	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102.4	-	-	-	-	-	-	-
DD PREF	DDPR	101.2	101.5	101.3	101.3	101.2	101.2 ↓	58,040	5,873,768	5,752,208
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.3	108.9	110	110	105.2	105.3 ↓	219,190	23,573,014	1,052,000
FPH PREF C	FPHPC	455.2	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	524.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,000	1,010	1,005	1,005	1,005	1,005	1,700	1,708,500	-
GTCAP PREF B	GTPPB	1,005	1,019	1,005	1,005	1,005	1,005 ↑	10	10,050	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101	101.5	101.5	101.5	101.5	101.5	19,500	1,979,250	-
PNX PREF 3A	PNX3A	100.1	100.7	100	100	100	100 ↓	2,500	250,000	4,000
PNX PREF 3B	PNX3B	104.5	106.8	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,016	1,020	1,018	1,018	1,018	1,018 ↑	1,000	1,018,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,027	1,040	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,050	1,051	1,050	1,050	1,050	1,050 ↑	440	462,000	-
PCOR PREF 3B	PRF3B	1,071	1,078	1,075	1,078	1,075	1,078 ↑	575	618,395	-
SFI PREF	SFIP	1.42	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.45	78.45	78.45	78.45	78.45 ↑	340	26,673	-
SMC PREF 2D	SMC2D	75	75.55	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.7	77.1	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.6	79	76.55	76.55	76.55	76.55 ↓	100	7,655	-
SMC PREF 2G	SMC2G	75.7	76	76	76	76	76 ↑	4,640	352,640	-
SMC PREF 2H	SMC2H	76.05	76.1	76.1	76.1	76.1	76.1 ↑	100	7,610	-
SMC PREF 2I	SMC2I	78.3	78.9	-	-	-	-	-	-	-



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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 :			309,425	VALUE :			36,139,280
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	-	-	-	-	-	-	-	-	-	
GMA HLDG PDR	GMAP	5.26	5.35	5.2	5.46	5.01	5.35 <span>⬇️</span>	562,500	2,931,509	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			562,500	VALUE :			2,931,509
WARRANTS											
LR WARRANT	LRW	0.67	0.69	0.63	0.67	0.63	0.67 <span>⬆️</span>	24,000	15,570	-	
WARRANTS TOTAL				VOLUME :			24,000	VALUE :			15,570
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	17.32	17.36	19.9	19.9	17.32	17.36 <span>⬇️</span>	2,205,000	40,763,652	(362,602)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	1.87	1.88	1.97	1.97	1.87	1.88 <span>⬇️</span>	3,307,000	6,290,950	(226,660)	
KEPWEALTH	KPPI	5.31	5.7	5.4	5.74	5.32	5.7 <span>⬆️</span>	106,200	589,095	-	
MAKATI FINANCE	MFIN	1.92	2.43	-	-	-	-	-	-	-	
MERRYMART	MM	2.64	2.65	2.97	2.98	2.58	2.65 <span>⬇️</span>	58,452,000	161,503,190	1,114,480	
XURPAS	X	0.56	0.57	0.56	0.57	0.55	0.56 <span>⬇️</span>	980,000	550,980	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			65,050,200	VALUE :			209,697,867
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	93.5	93.8	93.5	94	93.5	93.5	6,620	620,160	20,663.5	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,620	VALUE :			620,160



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.9	10.22	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.88	10.2	10	10.2	10	10.2	8,350	84,370	-
USD TECH B2	TECB2	0.89	0.93	-	-	-	-	-	-	-
DDS TOTAL						VOLUME :	8,350		VALUE :	84,370
TOTAL MAIN BOARD						VOLUME :	5,790,633,005		VALUE :	Php 4,589,049,497
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.450)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 14 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 87  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 29

NO. OF TRADED ISSUES: 242  
NO. OF TRADES: 106,117

ODDLOT VOLUME: 553,659  
ODDLOT VALUE: Php 460,867.1

BLOCK SALE VOLUME: 12,107,050  
BLOCK SALE VALUE: Php 538,017,750.82

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	46.7331	650,000	30,376,515.00
JFC	140.6646	151,250	21,275,520.75
AC	736.6678	50,000	36,833,390.00
URC	126.0477	1,546,880	194,980,666.18
JFC	140.6646	151,250	21,275,520.75
ALI	33.0185	1,078,900	35,623,659.65
ALI	32.5424	2,000,000	65,084,800.00
RRHI	63.2370	478,770	30,275,978.49
HLCM	5.8000	5,000,000	29,000,000.00
BPI	73.2753	600,000	43,965,180.00
BPI	73.3163	400,000	29,326,520.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,207.37	1,210.52	1,196.87	1,198.71	(0.9)	(10.98)	107,052,193	713,402,370.54
Industrials	7,692.03	7,702.41	7,550.99	7,550.99	(1.8)	(138.9)	131,524,994	1,123,643,400.62
Holding Firms	6,446.87	6,493.07	6,419.09	6,486.74	0.05	3.54	134,299,460	1,039,436,328.31
Property	2,968.72	3,014.22	2,965.99	3,014.22	1.92	57.01	426,457,596	604,530,200.06
Services	1,438.24	1,439.61	1,422.57	1,429.23	(1.01)	(14.59)	542,893,855	1,359,451,381.59
Mining & Oil	5,441.27	5,442.16	5,246.95	5,277.72	(2.29)	(123.77)	4,396,002,157	76,698,124.21
SME							65,056,830	209,745,097.47
ETF							6,629	621,212.10
PSEI	6,158.4	6,178.68	6,135.29	6,172.81	0	0.24		
All Shares	3,628.56	3,632.45	3,616.24	3,625.85	(0.21)	(7.9)		

GRAND TOTAL 5,803,293,714 5,127,528,114.91

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

FOREIGN BUYING: Php 2,157,394,723.50  
FOREIGN SELLING: Php 2,217,511,667.37  
NET FOREIGN BUYING/(SELLING): Php (60,116,943.87)  
TOTAL FOREIGN: Php 4,374,906,390.87

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

Securities Under Suspension by the Exchange as of July 14 , 2020

ASIA AMLGMATED	AAA
ABS CBN	ABS
ABS HLDG PDR	ABSP
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





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