



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 27 , 2020

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

|                 |       |       |       |       |       |       |                      |           |               |                  |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|------------------|
| ASIA UNITED     | AUB   | 47    | 48    | 48    | 48    | 48    | 48 <span>↑</span>    | 6,000     | 288,000       | 283,200          |
| BDO UNIBANK     | BDO   | 87    | 87.35 | 86.1  | 87.5  | 86.1  | 87 <span>↑</span>    | 3,542,970 | 307,998,406   | (166,057,864)    |
| BANK PH ISLANDS | BPI   | 63    | 63.05 | 62.45 | 63    | 60.6  | 63                   | 1,509,070 | 93,639,587.5  | 20,458,795.5     |
| CHINABANK       | CHIB  | 18.9  | 18.92 | 19    | 19    | 18.88 | 18.9 <span>↓</span>  | 298,300   | 5,639,474     | (3,705,151.9996) |
| CITYSTATE BANK  | CSB   | 6.37  | 8.44  | -     | -     | -     | -                    | -         | -             | -                |
| EXPORT BANK A   | EIBA  | -     | -     | -     | -     | -     | -                    | -         | -             | -                |
| EXPORT BANK B   | EIBB  | -     | -     | -     | -     | -     | -                    | -         | -             | -                |
| EAST WEST BANK  | EW    | 6.25  | 6.38  | 6.38  | 6.38  | 6.2   | 6.25 <span>↓</span>  | 836,900   | 5,243,111     | (3,310,746)      |
| METROBANK       | MBT   | 33.6  | 33.8  | 33.5  | 33.8  | 33.2  | 33.8 <span>↑</span>  | 2,981,800 | 99,889,100    | 3,472,425        |
| NEXTGENESIS     | NXGEN | -     | -     | -     | -     | -     | -                    | -         | -             | -                |
| PB BANK         | PBB   | 9     | 9.8   | 9.89  | 9.89  | 9.8   | 9.8 <span>↑</span>   | 200       | 1,969         | -                |
| PBCOM           | PBC   | 17.1  | 18.48 | 18.86 | 18.86 | 18.86 | 18.86 <span>↑</span> | 200       | 3,772         | -                |
| PHIL NATL BANK  | PNB   | 19.62 | 19.68 | 19.7  | 19.7  | 19.5  | 19.62 <span>↑</span> | 92,100    | 1,799,416     | (160,004)        |
| PSBANK          | PSB   | 43    | 43.5  | -     | -     | -     | -                    | -         | -             | -                |
| PHILTRUST       | PTC   | 95    | 115   | -     | -     | -     | -                    | -         | -             | -                |
| RCBC            | RCB   | 15    | 15.98 | 14.82 | 15.98 | 14.8  | 15.98 <span>↑</span> | 14,800    | 221,350       | -                |
| SECURITY BANK   | SECB  | 78.1  | 78.2  | 77.95 | 78.5  | 77.2  | 78.1 <span>↑</span>  | 2,172,940 | 169,116,170.5 | (104,738,180.5)  |
| UNION BANK      | UBP   | 53.6  | 53.7  | 54.6  | 54.6  | 53.7  | 53.7                 | 760       | 41,158.5      | 1,076            |

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

|                 |       |       |       |      |      |      |                     |         |         |   |
|-----------------|-------|-------|-------|------|------|------|---------------------|---------|---------|---|
| BRIGHT KINDLE   | BKR   | 0.72  | 0.8   | 0.69 | 0.8  | 0.69 | 0.8 <span>↓</span>  | 218,000 | 167,540 | - |
| BDO LEASING     | BLFI  | -     | -     | -    | -    | -    | -                   | -       | -       | - |
| COL FINANCIAL   | COL   | 15.5  | 15.7  | 16   | 16   | 15.5 | 15.7 <span>↑</span> | 2,200   | 34,370  | - |
| FIRST ABACUS    | FAF   | 0.465 | 0.58  | -    | -    | -    | -                   | -       | -       | - |
| FERRONOUX HLDG  | FERRO | 2.32  | 2.54  | 2.4  | 2.4  | 2.32 | 2.32 <span>↑</span> | 29,000  | 67,760  | - |
| FILIPINO FUND   | FFI   | 5.22  | 7.14  | -    | -    | -    | -                   | -       | -       | - |
| IREMIT          | I     | 0.93  | 0.98  | 0.89 | 0.89 | 0.89 | 0.89 <span>↓</span> | 40,000  | 35,600  | - |
| MEDCO HLDG      | MED   | 0.28  | 0.3   | 0.28 | 0.28 | 0.28 | 0.28                | 300,000 | 84,000  | - |
| MANULIFE        | MFC   | 600.5 | 670   | -    | -    | -    | -                   | -       | -       | - |
| NTL REINSURANCE | NRCP  | 0.6   | 0.64  | 0.63 | 0.64 | 0.6  | 0.64 <span>↑</span> | 93,000  | 58,000  | - |
| PHIL STOCK EXCH | PSE   | 165   | 169   | 165  | 170  | 165  | 170 <span>↑</span>  | 220     | 36,497  | - |
| SUN LIFE        | SLF   | 1,580 | 1,650 | -    | -    | -    | -                   | -       | -       | - |
| VANTAGE         | V     | 0.96  | 1.02  | -    | -    | -    | -                   | -       | -       | - |

FINANCIALS SECTOR TOTAL

VOLUME : 12,138,460

VALUE : 684,365,281.5

INDUSTRIAL

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

|                 |       |       |       |       |       |       |                      |           |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AC ENERGY       | ACEPH | 2.14  | 2.15  | 2.04  | 2.17  | 2.04  | 2.15 <span>↑</span>  | 9,579,000 | 20,459,680  | (93,020)     |
| ALSONS CONS     | ACR   | 0.87  | 0.88  | 0.83  | 0.87  | 0.83  | 0.87 <span>↑</span>  | 24,000    | 20,220      | -            |
| ABOITIZ POWER   | AP    | 26.3  | 26.6  | 26.8  | 26.8  | 26    | 26.6 <span>↓</span>  | 332,600   | 8,772,800   | (4,519,995)  |
| BASIC ENERGY    | BSC   | 0.16  | 0.162 | 0.161 | 0.162 | 0.16  | 0.162                | 420,000   | 67,230      | -            |
| FIRST GEN       | FGEN  | 20.25 | 20.35 | 21.5  | 21.5  | 20    | 20.25 <span>↑</span> | 7,678,800 | 156,355,470 | (2,697,855)  |
| FIRST PHIL HLDG | FPH   | 54.7  | 54.8  | 54.8  | 56.95 | 54.5  | 54.8 <span>↑</span>  | 246,420   | 13,498,505  | (9,045,346)  |
| MERALCO         | MER   | 274   | 275   | 274   | 275   | 270.4 | 275 <span>↑</span>   | 187,850   | 51,257,260  | (15,668,804) |
| MANILA WATER    | MWC   | 11.48 | 11.5  | 11.3  | 11.5  | 11.2  | 11.48 <span>↑</span> | 931,500   | 10,620,746  | 802,814      |
| PETRON          | PCOR  | 2.92  | 2.93  | 2.95  | 2.95  | 2.9   | 2.92 <span>↓</span>  | 627,000   | 1,831,470   | 107,560      |
| PETROENERGY     | PERC  | 2.25  | 2.43  | -     | -     | -     | -                    | -         | -           | -            |
| PHX PETROLEUM   | PNX   | 10.92 | 11.08 | 11.18 | 11.2  | 10.92 | 11.08 <span>↓</span> | 120,200   | 1,342,992   | (8,888)      |
| PILIPINAS SHELL | SHLPH | 16.7  | 16.72 | 16.9  | 16.98 | 16.52 | 16.72 <span>↑</span> | 424,000   | 7,080,096   | (2,023,132)  |
| SPC POWER       | SPC   | 7.6   | 7.63  | 7.51  | 7.63  | 7.5   | 7.63 <span>↑</span>  | 101,800   | 767,512     | 21,028       |
| VIVANT          | VVT   | 12.52 | 15    | 15    | 15    | 15    | 15 <span>↑</span>    | 1,300     | 19,500      | (19,500)     |

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

|                 |       |       |       |       |       |       |                      |           |              |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|--------------|
| AGRINURTURE     | ANI   | 7.01  | 7.14  | 7.03  | 7.22  | 7     | 7.14 <span>↑</span>  | 294,000   | 2,108,504    | 23,165       |
| AXELUM          | AXLM  | 2.58  | 2.59  | 2.57  | 2.62  | 2.57  | 2.59 <span>↑</span>  | 198,000   | 511,940      | (10,320)     |
| BOGO MEDELLIN   | BMM   | 73    | 84.95 | -     | -     | -     | -                    | -         | -            | -            |
| CNTRL AZUCARERA | CAT   | 11.5  | 13.2  | -     | -     | -     | -                    | -         | -            | -            |
| CENTURY FOOD    | CNPF  | 15.08 | 15.1  | 15    | 15.08 | 14.98 | 15.08 <span>↓</span> | 35,800    | 537,318      | 295,586      |
| DEL MONTE       | DELM  | 4.21  | 4.25  | 4.22  | 4.25  | 4.2   | 4.25 <span>↑</span>  | 56,000    | 235,360      | -            |
| DNL INDUS       | DNL   | 4.5   | 4.65  | 4.81  | 4.94  | 4.48  | 4.5 <span>↓</span>   | 4,821,000 | 21,996,050   | 266,750      |
| EMPERADOR       | EMP   | 7.68  | 7.7   | 7.67  | 7.7   | 7.64  | 7.7 <span>↑</span>   | 824,000   | 6,328,326    | (6,169,420)  |
| SMC FOODANDBEV  | FB    | 61.75 | 61.8  | 61.35 | 61.85 | 61.35 | 61.75 <span>↑</span> | 266,000   | 16,423,131.5 | 14,420,508.5 |
| ALLIANCE SELECT | FOOD  | 0.55  | 0.56  | 0.54  | 0.56  | 0.53  | 0.55 <span>↑</span>  | 705,000   | 385,010      | -            |
| FRUITAS HLDG    | FRUIT | 1.2   | 1.21  | 1.2   | 1.23  | 1.17  | 1.2 <span>↓</span>   | 8,444,000 | 10,077,780   | (5,450)      |
| GINEBRA         | GSMI  | 29.8  | 29.9  | 29.85 | 29.85 | 29.8  | 29.85 <span>↓</span> | 800       | 23,865       | -            |
| JOLLIBEE        | JFC   | 121.9 | 122   | 120.1 | 123   | 120   | 122 <span>↑</span>   | 1,051,560 | 127,911,460  | (28,782,021) |
| LIBERTY FLOUR   | LFM   | 40    | 42.95 | 40    | 40    | 40    | 40 <span>↑</span>    | 400       | 16,000       | -            |
| MACAY HLDG      | MACAY | 6.26  | 6.81  | -     | -     | -     | -                    | -         | -            | -            |



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|  |        |       |       |          |       |       |                      |            |             | Net Foreign       |             |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|-------------|-------------------|-------------|
|  |        |       |       |          |       |       |                      |            |             | Buying/(Selling), |             |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php  | Php               |             |
| MAXS GROUP   | MAXS   | 5.43  | 5.45  | 5.4      | 5.49  | 5.4   | 5.43 <span>↓</span>  | 412,700    | 2,247,200   | 548,014           |             |
| MG HLDG  | MG     | 0.116 | 0.147 | -        | -     | -     | -                    | -          | -           | -                 |             |
| PEPSI COLA   | PIP    | 1.9   | 1.91  | 1.9      | 1.92  | 1.9   | 1.9 <span>↓</span>   | 108,000    | 205,850     | 38,200            |             |
| SHAKEYS PIZZA  | PIZZA  | 5.55  | 5.57  | 5.51     | 5.6   | 5.51  | 5.57 <span>↑</span>  | 176,200    | 981,854     | (522,860)         |             |
| ROXAS AND CO   | RCI    | 1.76  | 1.77  | 1.72     | 1.77  | 1.67  | 1.77 <span>↑</span>  | 1,469,000  | 2,521,880   | -                 |             |
| RFM CORP   | RFM    | 4.4   | 4.49  | -        | -     | -     | -                    | -          | -           | -                 |             |
| ROXAS HLDG   | ROX    | 1.38  | 1.46  | 1.49     | 1.49  | 1.33  | 1.38 <span>↓</span>  | 37,000     | 51,330      | -                 |             |
| SWIFT FOODS  | SFI    | 0.103 | 0.114 | 0.102    | 0.102 | 0.102 | 0.102                | 10,000     | 1,020       | -                 |             |
| UNIV ROBINA  | URC    | 121.1 | 122   | 120.6    | 122.3 | 115.1 | 122 <span>↑</span>   | 2,373,370  | 283,402,356 | (84,565,325)      |             |
| VITARICH   | VITA   | 0.79  | 0.8   | 0.76     | 0.8   | 0.76  | 0.79 <span>↑</span>  | 65,110,000 | 50,344,830  | (7,020)           |             |
| VICTORIAS  | VMC    | 2.21  | 2.39  | 2.25     | 2.25  | 2.21  | 2.21                 | 53,000     | 117,170     |                   |             |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |             |                   |             |
| CONCRETE A   | CA     | 49.05 | 57.85 | 57.85    | 57.85 | 57.85 | 57.85 <span>↓</span> | 10         | 578.5       | -                 |             |
| CONCRETE B   | CAB    | 46.1  | 64.8  | -        | -     | -     | -                    | -          | -           | -                 |             |
| CEMEX HLDG   | CHP    | 1.04  | 1.05  | 1.04     | 1.06  | 1.02  | 1.04                 | 4,149,000  | 4,284,040   | (330,820)         |             |
| DAVINCI CAPITAL  | DAVIN  | 4.03  | 4.78  | -        | -     | -     | -                    | -          | -           | -                 |             |
| EAGLE CEMENT   | EAGLE  | 8.03  | 8.19  | 8.01     | 8.19  | 8     | 8.19 <span>↑</span>  | 57,100     | 461,238     | (142,315)         |             |
| EEI CORP   | EEI    | 4.41  | 4.42  | 4.45     | 4.55  | 4.38  | 4.41 <span>↓</span>  | 530,000    | 2,346,540   | (557,260)         |             |
| HOLCIM   | HLCM   | 7.6   | 7.68  | 7.7      | 7.73  | 7.6   | 7.68 <span>↑</span>  | 135,400    | 1,041,056   | -                 |             |
| MEGAWIDE   | MWIDE  | 4.63  | 4.65  | 4.79     | 4.8   | 4.54  | 4.63 <span>↓</span>  | 2,787,000  | 12,888,790  | (6,869,130)       |             |
| PHINMA   | PHN    | 8.2   | 8.76  | 8.76     | 8.76  | 8.76  | 8.76 <span>↑</span>  | 100        | 876         | -                 |             |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| TKC METALS   | T      | 0.73  | 0.74  | 0.74     | 0.74  | 0.74  | 0.74                 | 38,000     | 28,120      | -                 |             |
| VULCAN INDL  | VUL    | 0.62  | 0.63  | 0.63     | 0.63  | 0.62  | 0.63                 | 179,000    | 111,200     | -                 |             |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |             |                   |             |
| CHEMPHIL   | CIP    | 120.1 | 148.5 | -        | -     | -     | -                    | -          | -           | -                 |             |
| CROWN ASIA   | CROWN  | 1.72  | 1.74  | 1.73     | 1.74  | 1.73  | 1.74 <span>↑</span>  | 20,000     | 34,680      | -                 |             |
| EUROMED  | EURO   | 2.22  | 2.25  | 2.29     | 2.29  | 2.12  | 2.22 <span>↓</span>  | 1,044,000  | 2,266,560   | 39,020            |             |
| LMG CHEMICALS  | LMG    | 4.4   | 4.59  | 4.45     | 4.45  | 4.45  | 4.45 <span>↓</span>  | 1,000      | 4,450       | -                 |             |
| MABUHAY VINYL  | MVC    | 3.4   | 3.45  | 3.45     | 3.45  | 3.45  | 3.45                 | 2,000      | 6,900       | -                 |             |
| PRYCE CORP   | PPC    | 4.27  | 4.59  | 4.3      | 4.3   | 4.29  | 4.3                  | 4,956,000  | 21,310,770  | (13,975,000)      |             |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |             |                   |             |
| CONCEPCION   | CIC    | 22.5  | 22.75 | -        | -     | -     | -                    | -          | -           | -                 |             |
| GREENERGY  | GREEN  | 1.51  | 1.52  | 1.41     | 1.52  | 1.36  | 1.52 <span>↑</span>  | 8,495,000  | 12,534,250  | (48,810)          |             |
| INTEGRATED MICR  | IMI    | 5.26  | 5.35  | 5.25     | 5.35  | 5.2   | 5.35 <span>↑</span>  | 31,200     | 164,760     | 13,650            |             |
| IONICS   | ION    | 1.12  | 1.13  | 1.13     | 1.18  | 1.1   | 1.13                 | 235,000    | 265,370     | -                 |             |
| PANASONIC  | PMPC   | 4     | 5.09  | 4.6      | 4.6   | 4.6   | 4.6                  | 5,000      | 23,000      | -                 |             |
| SFA SEMICON  | SSP    | 1.27  | 1.28  | 1.23     | 1.28  | 1.16  | 1.28 <span>↑</span>  | 3,782,000  | 4,576,700   | (100,400)         |             |
| CIRTEK HLDG  | TECH   | 7.28  | 7.3   | 7.36     | 7.36  | 7.04  | 7.3 <span>↓</span>   | 1,250,400  | 9,010,615   | 2,896             |             |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |             |                   |             |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 134,833,310          | VALUE :    |             |                   | 873,141,459 |
|  |        |       |       |          |       |       |                      |            |             |                   |             |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |             |                   |             |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |             |                   |             |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -           | -                 |             |
| ABACORE CAPITAL  | ABA    | 0.475 | 0.485 | 0.47     | 0.49  | 0.47  | 0.48 <span>↑</span>  | 470,000    | 225,900     | (19,150)          |             |
| ASIABEST GROUP   | ABG    | 7.97  | 8.09  | 8.11     | 8.11  | 8     | 8.08 <span>↓</span>  | 10,700     | 86,208      | -                 |             |
| AYALA CORP   | AC     | 665   | 675   | 668      | 675   | 655   | 675 <span>↑</span>   | 327,370    | 217,331,135 | 10,970,675        |             |
| ABOITIZ EQUITY   | AEV    | 41.7  | 41.8  | 41.2     | 41.7  | 40.35 | 41.7                 | 748,100    | 30,880,850  | (1,699,870)       |             |
| ALLIANCE GLOBAL  | AGI    | 5.89  | 5.9   | 5.9      | 5.98  | 5.82  | 5.9                  | 1,801,000  | 10,607,904  | (4,007,789)       |             |
| AYALA LAND LOG   | ALLHC  | 1.54  | 1.55  | 1.56     | 1.58  | 1.51  | 1.55 <span>↓</span>  | 970,000    | 1,488,330   | -                 |             |
| ANSCOR   | ANS    | 5.98  | 6.2   | 6        | 6     | 6     | 6 <span>↓</span>     | 12,000     | 72,000      | 57,600            |             |
| ANGLO PHIL HLDG  | APO    | 0.5   | 0.54  | 0.5      | 0.5   | 0.5   | 0.5                  | 131,000    | 65,500      | -                 |             |
| ATN HLDG A   | ATN    | 0.54  | 0.56  | 0.53     | 0.56  | 0.52  | 0.56 <span>↑</span>  | 5,787,000  | 3,143,630   | -                 |             |
| ATN HLDG B   | ATNB   | 0.54  | 0.56  | 0.54     | 0.56  | 0.53  | 0.56 <span>↑</span>  | 438,000    | 236,290     | (53,540)          |             |
| BHI HLDG   | BH     | 677   | 1,439 | -        | -     | -     | -                    | -          | -           | -                 |             |
| COSCO CAPITAL  | COSCO  | 4.95  | 4.96  | 4.92     | 4.98  | 4.91  | 4.95 <span>↑</span>  | 908,000    | 4,491,070   | 905,010           |             |
| DMCI HLDG  | DMC    | 4     | 4.01  | 3.95     | 4.02  | 3.93  | 4 <span>↑</span>     | 4,393,000  | 17,494,290  | (1,468,110)       |             |
| FILINVEST DEV  | FDC    | 8     | 8.5   | -        | -     | -     | -                    | -          | -           | -                 |             |
| FJ PRINCE A  | FJP    | 2.77  | 3.93  | -        | -     | -     | -                    | -          | -           | -                 |             |
| FJ PRINCE B  | FJPB   | 2.75  | 5.19  | -        | -     | -     | -                    | -          | -           | -                 |             |
| FORUM PACIFIC  | FPI    | 0.154 | 0.189 | -        | -     | -     | -                    | -          | -           | -                 |             |
| GT CAPITAL   | GTCAP  | 368.2 | 370   | 380      | 383   | 366   | 370 <span>↓</span>   | 241,890    | 90,156,718  | (22,052,360)      |             |
| HOUSE OF INV   | HI     | 3.3   | 3.39  | 3.39     | 3.39  | 3.39  | 3.39 <span>↑</span>  | 1,000      | 3,390       | -                 |             |
| JG SUMMIT  | JGS    | 48.4  | 48.5  | 48.75    | 48.75 | 46.25 | 48.4 <span>↓</span>  | 1,308,000  | 62,237,200  | (32,385,445)      |             |
| JOLLIVILLE HLDG  | JOH    | 5.21  | 5.72  | 5.21     | 5.72  | 5.21  | 5.72                 | 1,100      | 5,782       | -                 |             |
| KEPPEL HLDG A  | KPH    | 4.81  | 5.2   | -        | -     | -     | -                    | -          | -           | -                 |             |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 27 , 2020

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG B   | KPHB   | 5.19  | 6.24  | -     | -     | -     | -                    | -          | -           | -                                       |
| LODESTAR        | LIHC   | 0.52  | 0.53  | 0.53  | 0.53  | 0.51  | 0.52 <span>↓</span>  | 129,000    | 66,600      | -                                       |
| LOPEZ HLDG      | LPZ    | 2.43  | 2.44  | 2.44  | 2.45  | 2.43  | 2.43 <span>↓</span>  | 3,562,000  | 8,687,030   | (1,762,000)                             |
| LT GROUP        | LTG    | 7.54  | 7.57  | 7.54  | 7.7   | 7.41  | 7.57 <span>↑</span>  | 1,910,500  | 14,387,719  | (1,899,985)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.44  | 0.54  | 0.54  | 0.54  | 0.54  | 0.54                 | 1,200,000  | 648,000     | -                                       |
| MJC INVESTMENTS | MJIC   | 2.15  | 2.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 2.72  | 2.75  | 2.62  | 2.75  | 2.55  | 2.75 <span>↑</span>  | 38,658,000 | 103,003,440 | (34,200,610)                            |
| PACIFICA HLDG   | PA     | 2.62  | 3.04  | -     | -     | -     | -                    | -          | -           | -                                       |
| PRIME MEDIA     | PRIM   | 0.76  | 0.79  | 0.76  | 0.79  | 0.76  | 0.76 <span>↓</span>  | 54,000     | 41,430      | -                                       |
| REPUBLIC GLASS  | REG    | 2.52  | 2.86  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 0.96  | 0.98  | 0.98  | 0.98  | 0.98  | 0.98 <span>↑</span>  | 6,000      | 5,880       | -                                       |
| SYNERGY GRID    | SGP    | 155   | 166   | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 830   | 837   | 835   | 837   | 812.5 | 837 <span>↓</span>   | 730,300    | 605,111,500 | 379,075,195                             |
| SAN MIGUEL CORP | SMC    | 95.95 | 96    | 96    | 96    | 95.7  | 96                   | 186,670    | 17,918,389  | (1,038,927)                             |
| SOC RESOURCES   | SOC    | 0.66  | 0.71  | -     | -     | -     | -                    | -          | -           | -                                       |
| SEAFRONT RES    | SPM    | 1.79  | 1.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| TOP FRONTIER    | TFHI   | 135   | 136   | 135.6 | 136   | 135   | 136 <span>↑</span>   | 410        | 55,656      | -                                       |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.176 | 0.185 | 0.176 | 0.176 | 0.176 | 0.176 <span>↓</span> | 100,000    | 17,600      | -                                       |
| ZEUS HLDG       | ZHI    | 0.134 | 0.146 | 0.138 | 0.146 | 0.13  | 0.146 <span>↑</span> | 730,000    | 99,260      | 53,820                                  |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 65,626,090

VALUE : 1,250,737,153

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |               |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP  | ALCO  | 0.5   | 0.51  | 0.5   | 0.51  | 0.5   | 0.51 <span>↑</span>  | 108,000    | 54,110      | -             |
| ANCHOR LAND     | ALHI  | 7.4   | 8.9   | -     | -     | -     | -                    | -          | -           | -             |
| AYALA LAND      | ALI   | 29.25 | 29.3  | 30    | 30.25 | 29.05 | 29.25 <span>↓</span> | 17,920,700 | 524,656,000 | (205,002,950) |
| ARANETA PROP    | ARA   | 0.98  | 1.02  | 1.02  | 1.02  | 1.01  | 1.01 <span>↓</span>  | 17,000     | 17,260      | 8,160         |
| BELLE CORP      | BEL   | 1.32  | 1.36  | 1.32  | 1.36  | 1.31  | 1.36 <span>↑</span>  | 401,000    | 529,130     | (2,670)       |
| A BROWN         | BRN   | 0.52  | 0.53  | 0.54  | 0.55  | 0.52  | 0.53 <span>↓</span>  | 402,000    | 214,310     | -             |
| CITYLAND DEVT   | CDC   | 0.73  | 0.74  | -     | -     | -     | -                    | -          | -           | -             |
| CROWN EQUITIES  | CEI   | 0.12  | 0.129 | 0.119 | 0.13  | 0.119 | 0.129 <span>↑</span> | 60,020,000 | 7,142,590   | -             |
| CEBU HLDG       | CHI   | 5.37  | 5.5   | 5.5   | 5.5   | 5.5   | 5.5                  | 1,800      | 9,900       | (9,350)       |
| CEB LANDMASTERS | CLI   | 3.69  | 3.7   | 3.83  | 3.83  | 3.7   | 3.71 <span>↓</span>  | 816,000    | 3,032,300   | (2,846,020)   |
| CENTURY PROP    | CPG   | 0.335 | 0.34  | 0.33  | 0.34  | 0.33  | 0.34 <span>↑</span>  | 710,000    | 235,350     | -             |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| CYBER BAY       | CYBR  | 0.26  | 0.28  | 0.26  | 0.26  | 0.26  | 0.26                 | 60,000     | 15,600      | -             |
| DOUBLEDRAGON    | DD    | 16.52 | 16.7  | 17    | 17    | 16.3  | 16.7 <span>↓</span>  | 216,800    | 3,605,494   | (1,217,622)   |
| DM WENCESLAO    | DMW   | 6.42  | 6.45  | 6.5   | 6.5   | 6.41  | 6.42 <span>↓</span>  | 40,200     | 258,982     | (32,500)      |
| EMPIRE EAST     | ELI   | 0.28  | 0.3   | 0.285 | 0.285 | 0.28  | 0.285                | 110,000    | 31,250      | (8,549.9998)  |
| EVER GOTESCO    | EVER  | 0.129 | 0.132 | 0.138 | 0.138 | 0.126 | 0.133 <span>↑</span> | 5,810,000  | 773,950     | (127,640)     |
| FILINVEST LAND  | FLI   | 0.91  | 0.92  | 0.93  | 0.93  | 0.91  | 0.92 <span>↑</span>  | 5,076,000  | 4,659,870   | 1,704,670     |
| GLOBAL ESTATE   | GERI  | 0.78  | 0.79  | 0.78  | 0.78  | 0.78  | 0.78                 | 234,000    | 182,520     | -             |
| 8990 HLDG       | HOUSE | 10.06 | 10.3  | 10.1  | 10.1  | 10.1  | 10.1 <span>↑</span>  | 3,000      | 30,300      | -             |
| PHIL INFRADEV   | IRC   | 0.79  | 0.8   | 0.78  | 0.8   | 0.78  | 0.79 <span>↑</span>  | 159,000    | 125,490     | -             |
| KEPPEL PROP     | KEP   | 3.27  | 3.5   | 3.02  | 3.32  | 3.02  | 3.27 <span>↓</span>  | 81,000     | 264,180     | -             |
| CITY AND LAND   | LAND  | 0.68  | 0.75  | 0.68  | 0.68  | 0.68  | 0.68 <span>↑</span>  | 46,000     | 31,280      | -             |
| MEGAWORLD       | MEG   | 2.66  | 2.69  | 2.59  | 2.7   | 2.53  | 2.69 <span>↑</span>  | 17,040,000 | 44,779,540  | 3,272,330     |
| MRC ALLIED      | MRC   | 0.142 | 0.143 | 0.145 | 0.147 | 0.142 | 0.142                | 1,380,000  | 199,120     | (14,199.9998) |
| PHIL ESTATES    | PHES  | 0.27  | 0.295 | 0.265 | 0.29  | 0.265 | 0.29 <span>↑</span>  | 20,000     | 5,550       | -             |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -             |
| PRIMEX CORP     | PRMX  | 1.44  | 1.49  | 1.45  | 1.49  | 1.44  | 1.49 <span>↓</span>  | 6,000      | 8,700       | -             |
| ROBINSONS LAND  | RLC   | 14.26 | 14.36 | 14.7  | 14.7  | 14.22 | 14.26 <span>↓</span> | 1,686,400  | 24,183,256  | (11,652,564)  |
| PHIL REALTY     | RLT   | 0.228 | 0.24  | -     | -     | -     | -                    | -          | -           | -             |
| ROCKWELL        | ROCK  | 1.44  | 1.47  | 1.45  | 1.45  | 1.44  | 1.44                 | 16,000     | 23,110      | -             |
| SHANG PROP      | SHNG  | 2.56  | 2.64  | 2.64  | 2.64  | 2.56  | 2.56 <span>↑</span>  | 151,000    | 387,720     | (125,440)     |
| STA LUCIA LAND  | SLI   | 1.83  | 1.88  | 1.85  | 1.88  | 1.82  | 1.88 <span>↓</span>  | 61,000     | 111,770     | -             |
| SM PRIME HLDG   | SMPH  | 29.55 | 29.8  | 29.3  | 29.8  | 28.8  | 29.8 <span>↑</span>  | 17,783,200 | 521,451,600 | 133,929,990   |
| VISTAMALLS      | STR   | 3.55  | 3.68  | 3.53  | 3.79  | 3.53  | 3.56 <span>↑</span>  | 93,000     | 338,870     | -             |
| SUNTRUST HOME   | SUN   | 1.12  | 1.13  | 1.14  | 1.14  | 1.06  | 1.12 <span>↓</span>  | 1,228,000  | 1,362,060   | -             |
| PTFC REDEV CORP | TFC   | 31.55 | 44.95 | -     | -     | -     | -                    | -          | -           | -             |
| VISTA LAND      | VLL   | 3.32  | 3.4   | 3.35  | 3.41  | 3.2   | 3.32 <span>↓</span>  | 1,556,000  | 5,191,870   | (3,560,150)   |

PROPERTY SECTOR TOTAL

VOLUME : 133,273,260

VALUE : 1,145,948,327

SERVICES

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

|                 |      |      |       |      |       |      |                     |         |           |   |
|-----------------|------|------|-------|------|-------|------|---------------------|---------|-----------|---|
| ABS CBN         | ABS  | 14.4 | 14.5  | 14.5 | 14.88 | 14   | 14.5                | 314,700 | 4,550,726 | - |
| GMA NETWORK     | GMA7 | 4.79 | 4.83  | 4.66 | 4.85  | 4.65 | 4.79 <span>↑</span> | 320,000 | 1,521,090 | - |
| MANILA BULLETIN | MB   | 0.36 | 0.375 | 0.36 | 0.36  | 0.36 | 0.36 <span>↓</span> | 20,000  | 7,200     | - |
| MLA BRDCASTING  | MBC  | 15.6 | 15.7  | 16.2 | 17.4  | 14   | 15.7 <span>↓</span> | 38,100  | 588,616   | - |



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May 27 , 2020

| Name                              | Symbol | Bid   | Ask   | Open                | High  | Low   | Close               | Volume     | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|---------------------|-------|-------|---------------------|------------|--------------|---|
| **** TELECOMMUNICATIONS ****      |        |       |       |                     |       |       |                     |            |              |   |
| GLOBE TELECOM                     | GLO    | 2,220 | 2,236 | 2,274               | 2,280 | 2,190 | 2,220 ↓             | 139,440    | 309,729,080  | (75,587,140)                            |
| PTT CORP                          | PTT    | -     | -     | -                   | -     | -     | -                   | -          | -            | -                                       |
| PLDT                              | TEL    | 1,211 | 1,212 | 1,206               | 1,211 | 1,190 | 1,211 ↓             | 136,920    | 164,992,895  | (57,000,295)                            |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |                     |       |       |                     |            |              |   |
| APOLLO GLOBAL                     | APL    | 0.039 | 0.04  | 0.038               | 0.04  | 0.038 | 0.04                | 7,600,000  | 289,000      | -                                       |
| DFNN INC                          | DFNN   | 2.8   | 2.87  | -                   | -     | -     | -                   | -          | -            | -                                       |
| DITO CME HLDG                     | DITO   | 2.2   | 2.21  | 2.17                | 2.22  | 2.13  | 2.21 ↑              | 14,712,000 | 32,176,320   | 106,350                                 |
| IMPERIAL                          | IMP    | 1.25  | 1.79  | -                   | -     | -     | -                   | -          | -            | -                                       |
| ISLAND INFO                       | IS     | 0.065 | 0.075 | 0.075               | 0.075 | 0.075 | 0.075 ↓             | 30,000     | 2,250        | -                                       |
| JACKSTONES                        | JAS    | 1.52  | 1.86  | -                   | -     | -     | -                   | -          | -            | -                                       |
| NOW CORP                          | NOW    | 1.62  | 1.63  | 1.62                | 1.63  | 1.61  | 1.62 ↑              | 588,000    | 951,090      | -                                       |
| TRANSPACIFIC BR                   | TBGI   | 0.171 | 0.173 | 0.17                | 0.173 | 0.17  | 0.173 ↑             | 330,000    | 56,220       | -                                       |
| PHILWEB                           | WEB    | 2.15  | 2.16  | 2.14                | 2.18  | 2.06  | 2.15 ↑              | 928,000    | 1,944,500    | -                                       |
| **** TRANSPORTATION SERVICES **** |        |       |       |                     |       |       |                     |            |              |   |
| 2GO GROUP                         | 2GO    | 8.9   | 9.2   | 9.58                | 9.58  | 8.78  | 9.2 ↓               | 20,600     | 188,314      | 919.9999                                |
| ASIAN TERMINALS                   | ATI    | 15.72 | 16.98 | 16.98               | 16.98 | 16.98 | 16.98 ↑             | 10,000     | 169,800      | -                                       |
| CHELSEA                           | C      | 2.93  | 3.04  | 2.88                | 3.09  | 2.87  | 3.05 ↑              | 198,000    | 580,740      | -                                       |
| CEBU AIR                          | CEB    | 31.8  | 31.95 | 32                  | 32.7  | 31.5  | 31.8 ↑              | 548,800    | 17,557,155   | (15,751,210)                            |
| INTL CONTAINER                    | ICT    | 83    | 85    | 84                  | 85    | 82.5  | 85 ↓                | 1,032,720  | 85,749,145.5 | (28,579,130.5)                          |
| LBC EXPRESS                       | LBC    | 12.52 | 13    | 13.88               | 13.88 | 13.88 | 13.88               | 1,500      | 20,820       | -                                       |
| LORENZO SHIPPNG                   | LSC    | 0.73  | 0.76  | 0.73                | 0.76  | 0.72  | 0.76 ↑              | 184,000    | 137,770      | -                                       |
| MACROASIA                         | MAC    | 4.06  | 4.07  | 3.74                | 4.2   | 3.72  | 4.07 ↑              | 11,127,000 | 45,273,350   | 5,361,370                               |
| METROALLIANCE A                   | MAH    | 2.5   | 2.58  | 2.45                | 2.58  | 2.38  | 2.58 ↑              | 1,411,000  | 3,469,110    | -                                       |
| METROALLIANCE B                   | MAHB   | 2.4   | 2.71  | -                   | -     | -     | -                   | -          | -            | -                                       |
| PAL HLDG                          | PAL    | 6     | 6.1   | 6                   | 6.18  | 6     | 6 ↓                 | 37,700     | 228,958      | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -                   | -     | -     | -                   | -          | -            | -                                       |
| HARBOR STAR                       | TUGS   | 0.73  | 0.76  | 0.71                | 0.76  | 0.71  | 0.73 ↑              | 335,000    | 245,430      | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |                     |       |       |                     |            |              |   |
| ACESITE HOTEL                     | ACE    | 1.08  | 1.13  | 1.05                | 1.08  | 1.05  | 1.08                | 20,000     | 21,570       | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.025 | 0.026 | 0.025               | 0.026 | 0.025 | 0.026 ↑             | 1,300,000  | 32,600       | -                                       |
| DISCOVERY WORLD                   | DWC    | 1.65  | 1.77  | -                   | -     | -     | -                   | -          | -            | -                                       |
| GRAND PLAZA                       | GPH    | 9.55  | 11.9  | -                   | -     | -     | -                   | -          | -            | -                                       |
| WATERFRONT                        | WPI    | 0.365 | 0.375 | 0.365               | 0.375 | 0.365 | 0.375 ↑             | 30,000     | 11,150       | -                                       |
| **** EDUCATION ****               |        |       |       |                     |       |       |                     |            |              |   |
| CENTRO ESCOLAR                    | CEU    | 6.1   | 6.28  | -                   | -     | -     | -                   | -          | -            | -                                       |
| FAR EASTERN U                     | FEU    | 613   | 820   | -                   | -     | -     | -                   | -          | -            | -                                       |
| IPEOPLE                           | IPO    | 6.56  | 7.89  | -                   | -     | -     | -                   | -          | -            | -                                       |
| STI HLDG                          | STI    | 0.28  | 0.29  | 0.29                | 0.29  | 0.28  | 0.285 ↓             | 700,000    | 198,350      | -                                       |
| **** CASINOS & GAMING ****        |        |       |       |                     |       |       |                     |            |              |   |
| BERJAYA                           | BCOR   | 2.01  | 2.07  | 2                   | 2.07  | 2     | 2.07 ↑              | 100,000    | 200,920      | -                                       |
| BLOOMBERRY                        | BLOOM  | 5.43  | 5.44  | 5.4                 | 5.47  | 5.36  | 5.44 ↑              | 5,101,200  | 27,743,349   | 12,077,483                              |
| IP EGAME                          | EG     | -     | -     | -                   | -     | -     | -                   | -          | -            | -                                       |
| PACIFIC ONLINE                    | LOTO   | 1.69  | 1.9   | 1.9                 | 1.9   | 1.9   | 1.9 ↓               | 5,000      | 9,500        | -                                       |
| LEISURE AND RES                   | LR     | 1.42  | 1.45  | 1.46                | 1.46  | 1.42  | 1.42 ↓              | 20,000     | 28,480       | -                                       |
| MANILA JOCKEY                     | MJC    | 2.22  | 2.43  | -                   | -     | -     | -                   | -          | -            | -                                       |
| PH RESORTS GRP                    | PHR    | 2.4   | 2.41  | 1.66                | 2.47  | 1.66  | 2.44 ↑              | 282,000    | 639,600      | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.285 | 0.29  | 0.29                | 0.29  | 0.28  | 0.285 ↓             | 630,000    | 180,050      | -                                       |
| PHIL RACING                       | PRC    | 7.41  | 8.4   | 7.05                | 7.05  | 7.05  | 7.05 ↓              | 100        | 705          | -                                       |
| **** RETAIL ****                  |        |       |       |                     |       |       |                     |            |              |   |
| ALLHOME                           | HOME   | 5.45  | 5.47  | 5.33                | 5.58  | 5.23  | 5.47 ↑              | 1,847,200  | 10,045,291   | 1,132,741                               |
| METRO RETAIL                      | MRSGL  | 1.5   | 1.51  | 1.55                | 1.55  | 1.5   | 1.5 ↓               | 1,775,000  | 2,679,750    | (766,840)                               |
| PUREGOLD                          | PGOLD  | 46.15 | 46.35 | 47                  | 47    | 46.1  | 46.35 ↓             | 2,250,200  | 104,272,430  | (8,526,250)                             |
| ROBINSONS RTL                     | RRHI   | 67.85 | 67.95 | 68.9                | 69    | 67.75 | 67.95 ↓             | 295,490    | 20,098,461.5 | (7,713,181)                             |
| PHIL SEVEN CORP                   | SEVN   | 128   | 129   | 129                 | 129   | 129   | 129 ↓               | 50         | 6,450        | -                                       |
| SSI GROUP                         | SSI    | 1.06  | 1.07  | 1.06                | 1.08  | 1.05  | 1.07 ↑              | 2,182,000  | 2,321,510    | (1,289,650)                             |
| WILCON DEPOT                      | WLCON  | 14.9  | 14.92 | 15                  | 15    | 14.8  | 14.92 ↓             | 2,104,800  | 31,393,152   | (4,250,816)                             |
| **** OTHER SERVICES ****          |        |       |       |                     |       |       |                     |            |              |   |
| APC GROUP                         | APC    | 0.285 | 0.3   | 0.3                 | 0.3   | 0.29  | 0.3 ↑               | 220,000    | 64,000       | -                                       |
| EASYCALL                          | ECP    | 6.42  | 6.5   | 6.6                 | 6.75  | 6.38  | 6.5 ↓               | 34,200     | 223,031      | -                                       |
| GOLDEN BRIA                       | HVN    | 296   | 314.8 | 294.8               | 295   | 294.8 | 295                 | 80         | 23,594       | -                                       |
| IPM HLDG                          | IPM    | 4.23  | 6     | -                   | -     | -     | -                   | -          | -            | -                                       |
| PAXYS                             | PAX    | 2.13  | 2.28  | 2.14                | 2.14  | 2.14  | 2.14                | 7,000      | 14,980       | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.196 | 0.197 | 0.197               | 0.197 | 0.195 | 0.197 ↓             | 1,330,000  | 261,570      | -                                       |
| PHILCOMSAT                        | PHC    | -     | -     | -                   | -     | -     | -                   | -          | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 5.33  | 5.9   | -                   | -     | -     | -                   | -          | -            | -                                       |
| SERVICES SECTOR TOTAL             |        |       |       | VOLUME : 60,302,800 |       |       | VALUE : 871,922,203 |            |              |   |



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|                           |        |        |        |          |        |        |        |               |               | Net Foreign       |              |
|---------------------------|--------|--------|--------|----------|--------|--------|--------|---------------|---------------|-------------------|--------------|
|                           |        |        |        |          |        |        |        |               |               | Buying/(Selling), |              |
| Name                      | Symbol | Bid    | Ask    | Open     | High   | Low    | Close  | Volume        | Value, Php    | Php               |              |
|                           |        |        |        |          |        |        |        |               |               |                   |              |
| MINING & OIL              |        |        |        |          |        |        |        |               |               |                   |              |
| **** MINING ****          |        |        |        |          |        |        |        |               |               |                   |              |
| ATOK                      | AB     | 10     | 10.2   | 10.22    | 10.22  | 10.2   | 10.2   | ↓             | 1,200         | 12,244            | -            |
| APEX MINING               | APX    | 0.9    | 0.91   | 0.9      | 0.91   | 0.9    | 0.91   | ↓             | 297,000       | 267,350           | -            |
| ABRA MINING               | AR     | 0.0008 | 0.0009 | 0.0009   | 0.001  | 0.0008 | 0.0009 |               | 1,068,000,000 | 958,100           | 341,900      |
| ATLAS MINING              | AT     | 1.8    | 1.86   | 1.8      | 1.8    | 1.8    | 1.8    |               | 300,000       | 540,000           | -            |
| BENGUET A                 | BC     | 0.88   | 1.11   | -        | -      | -      | -      |               | -             | -                 | -            |
| BENGUET B                 | BCB    | 0.95   | 1.2    | -        | -      | -      | -      |               | -             | -                 | -            |
| COAL ASIA HLDG            | COAL   | 0.157  | 0.184  | -        | -      | -      | -      |               | -             | -                 | -            |
| CENTURY PEAK              | CPM    | 2.68   | 2.71   | 2.68     | 2.71   | 2.68   | 2.71   |               | 72,000        | 194,640           | 140,800      |
| DIZON MINES               | DIZ    | 6.99   | 7.1    | -        | -      | -      | -      |               | -             | -                 | -            |
| FERRONICKEL               | FNI    | 0.71   | 0.73   | 0.73     | 0.73   | 0.7    | 0.73   |               | 1,651,000     | 1,172,660         | 210,000      |
| GEOGRACE                  | GEO    | 0.195  | 0.2    | 0.199    | 0.202  | 0.194  | 0.199  |               | 2,800,000     | 547,620           | (311,640)    |
| LEPANTO A                 | LC     | 0.073  | 0.075  | 0.08     | 0.08   | 0.074  | 0.074  | ↓             | 2,430,000     | 182,860           | -            |
| LEPANTO B                 | LCB    | 0.077  | 0.082  | -        | -      | -      | -      |               | -             | -                 | -            |
| MANILA MINING A           | MA     | 0.0063 | 0.0065 | -        | -      | -      | -      |               | -             | -                 | -            |
| MANILA MINING B           | MAB    | 0.007  | 0.0075 | -        | -      | -      | -      |               | -             | -                 | -            |
| MARCVENTURES              | MARC   | 0.5    | 0.53   | 0.53     | 0.53   | 0.53   | 0.53   | ↑             | 26,000        | 13,780            | -            |
| NIHAO                     | NI     | 0.99   | 1.01   | 1.02     | 1.03   | 0.99   | 1      |               | 169,000       | 168,920           | -            |
| NICKEL ASIA               | NIKL   | 1.48   | 1.49   | 1.47     | 1.5    | 1.47   | 1.49   | ↑             | 2,054,000     | 3,045,250         | (932,350)    |
| OMICO CORP                | OM     | 0.35   | 0.38   | -        | -      | -      | -      |               | -             | -                 | -            |
| ORNTL PENINSULA           | ORE    | 0.47   | 0.485  | 0.49     | 0.49   | 0.455  | 0.455  | ↓             | 300,000       | 138,850           | -            |
| PX MINING                 | PX     | 2.27   | 2.3    | 2.26     | 2.3    | 2.26   | 2.3    |               | 32,000        | 72,630            | (6,900)      |
| SEMIARA MINING            | SCC    | 11.3   | 11.74  | 11.2     | 11.74  | 10.9   | 11.74  | ↑             | 465,800       | 5,234,860         | 487,628      |
| UNITED PARAGON            | UPM    | 0.004  | 0.0043 | -        | -      | -      | -      |               | -             | -                 | -            |
|                           |        |        |        |          |        |        |        |               |               |                   |              |
| **** OIL ****             |        |        |        |          |        |        |        |               |               |                   |              |
| ACE ENEXOR                | ACEX   | 6.24   | 6.49   | 6.22     | 6.49   | 6.22   | 6.49   | ↑             | 18,500        | 117,975           | -            |
| ORNTL PETROL A            | OPM    | 0.0085 | 0.0086 | 0.0084   | 0.0084 | 0.0084 | 0.0084 | ↓             | 5,000,000     | 42,000            | -            |
| ORNTL PETROL B            | OPMB   | 0.0085 | 0.01   | -        | -      | -      | -      |               | -             | -                 | -            |
| PHILODRILL                | OV     | 0.0079 | 0.0082 | -        | -      | -      | -      |               | -             | -                 | -            |
| PXP ENERGY                | PXP    | 4.6    | 4.61   | 4.53     | 4.63   | 4.36   | 4.6    | ↑             | 1,502,000     | 6,799,010         | 264,859.9999 |
|                           |        |        |        |          |        |        |        |               |               |                   |              |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : |        |        |        | 1,085,118,500 | VALUE :       |                   | 19,508,749   |
|                           |        |        |        |          |        |        |        |               |               |                   |              |
| PREFERRED                 |        |        |        |          |        |        |        |               |               |                   |              |
| HOUSE PREF A              | 8990P  | 96.25  | 98.8   | 98.8     | 98.8   | 98.8   | 98.8   | ↓             | 20            | 1,976             | -            |
| AC PREF A                 | ACPA   | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| AC PREF B1                | ACPB1  | 500.5  | 507    | -        | -      | -      | -      |               | -             | -                 | -            |
| ALCO PREF B               | ALCPB  | 100    | 101    | -        | -      | -      | -      |               | -             | -                 | -            |
| ALCO PREF C               | ALCPC  | 100.1  | 106.8  | -        | -      | -      | -      |               | -             | -                 | -            |
| AC PREF B2R               | APB2R  | 498    | 502    | 500      | 500    | 498    | 498    |               | 90            | 44,840            | -            |
| BC PREF A                 | BCP    | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| CPG PREF A                | CPGP   | 99.5   | 100    | 100      | 100    | 100    | 100    | ↑             | 100           | 10,000            | -            |
| DD PREF                   | DDPR   | 100    | 101    | 100.7    | 101    | 100.7  | 101    | ↑             | 20,040        | 2,023,319         | -            |
| DMC PREF                  | DMCP   | 981    | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC FB PREF               | FBP    | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC FB PREF 2             | FBP2   | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| FGEN PREF G               | FGENG  | 103    | 107    | 107      | 107    | 107    | 107    | ↓             | 4,510         | 482,570           | -            |
| FPH PREF C                | FPHPC  | 475.2  | 495    | -        | -      | -      | -      |               | -             | -                 | -            |
| GLO PREF A                | GLOPA  | 3.51   | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| GLO PREF P                | GLOPP  | 510    | 511    | 510      | 510    | 510    | 510    |               | 2,000         | 1,020,000         | (1,020,000)  |
| GTCAp PREF A              | GTPPA  | 900.5  | 990    | 990      | 990    | 990    | 990    |               | 100           | 99,000            | -            |
| GTCAp PREF B              | GTPPB  | 990    | 999    | -        | -      | -      | -      |               | -             | -                 | -            |
| LR PREF                   | LRP    | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| MWIDE PREF                | MWP    | 99.8   | 100    | 100      | 100    | 100    | 100    |               | 1,000         | 100,000           | -            |
| PNX PREF 3A               | PNX3A  | 99     | 99.5   | 99.5     | 99.5   | 99     | 99     | ↓             | 6,860         | 679,170           | 99,000       |
| PNX PREF 3B               | PNX3B  | 101    | 105.5  | 100.5    | 100.5  | 100.5  | 100.5  | ↓             | 1,600         | 160,800           | -            |
| PNX PREF 4                | PNX4   | 997    | 999    | 999      | 999    | 997    | 999    |               | 1,260         | 1,258,340         | -            |
| PHOENIX PREF              | PNXP   | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| PCOR PREF 2A              | PRF2A  | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| PCOR PREF 2B              | PRF2B  | 1,030  | 1,050  | 1,030    | 1,030  | 1,030  | 1,030  | ↓             | 80            | 82,400            | -            |
| PCOR PREF 3A              | PRF3A  | 993    | 1,025  | 1,000    | 1,000  | 993    | 993    | ↓             | 200           | 199,300           | -            |
| PCOR PREF 3B              | PRF3B  | 1,030  | 1,049  | 1,023    | 1,023  | 1,023  | 1,023  |               | 290           | 296,670           | -            |
| SFI PREF                  | SFIP   | -      | 1.7    | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC PREF 2A               | SMC2A  | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC PREF 2B               | SMC2B  | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC PREF 2C               | SMC2C  | 77.5   | 77.6   | 77.6     | 77.6   | 77.5   | 77.5   |               | 1,850         | 143,460           | -            |
| SMC PREF 2D               | SMC2D  | 74.5   | 75.1   | 74.5     | 74.5   | 74.5   | 74.5   | ↓             | 700           | 52,150            | -            |
| SMC PREF 2E               | SMC2E  | 75     | 75.4   | 75.4     | 75.4   | 75.4   | 75.4   | ↓             | 1,930         | 145,522           | 75,400       |
| SMC PREF 2F               | SMC2F  | 76.5   | 77     | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC PREF 2G               | SMC2G  | 75.25  | 76.1   | 76       | 76     | 75.3   | 75.3   | ↓             | 6,380         | 483,480           | -            |
| SMC PREF 2H               | SMC2H  | 75.5   | 76.95  | -        | -      | -      | -      |               | -             | -                 | -            |
| SMC PREF 2I               | SMC2I  | 76.5   | 76.9   | 76.5     | 76.5   | 76.5   | 76.5   |               | 800,000       | 61,200,000        | -            |
| SMC PREF 1                | SMCP1  | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |
| TEL PREF II               | TLII   | -      | -      | -        | -      | -      | -      |               | -             | -                 | -            |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 27 , 2020

| Name                           | Symbol | Bid   | Ask   | Open     | High | Low   | Close                | Volume    | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|------|-------|----------------------|-----------|------------|---|
| TEL PREF JJ                    | TLJJ   | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| PREFERRED TOTAL                |        |       |       | VOLUME : |      |       | 849,010              | VALUE :   |            | 68,482,997                              |
| PHIL. DEPOSITARY RECEIPTS      |        |       |       |          |      |       |                      |           |            |   |
| ABS HLDG PDR                   | ABSP   | 13.54 | 13.98 | 13.52    | 13.8 | 13.52 | 13.54 <span>↑</span> | 3,118,700 | 43,034,022 | (37,976)                                |
| GMA HLDG PDR                   | GMAP   | 4.54  | 4.84  | 4.65     | 4.65 | 4.52  | 4.52 <span>↓</span>  | 3,000     | 13,690     | -                                       |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |      |       | 3,121,700            | VALUE :   |            | 43,047,712                              |
| WARRANTS                       |        |       |       |          |      |       |                      |           |            |   |
| LR WARRANT                     | LRW    | 0.68  | 0.7   | 0.71     | 0.71 | 0.71  | 0.71 <span>↑</span>  | 3,000     | 2,130      | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |      |       | 3,000                | VALUE :   |            | 2,130                                   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |      |       |                      |           |            |   |
| PHILAB HLDG                    | DNA    | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| ITALPINAS                      | IDC    | 1.74  | 1.75  | 1.67     | 1.75 | 1.66  | 1.74 <span>↑</span>  | 969,000   | 1,663,130  | (85,000)                                |
| KEPWEALTH                      | KPPI   | 5.8   | 6     | 5.8      | 6    | 5.8   | 6 <span>↑</span>     | 4,400     | 25,980     | -                                       |
| MAKATI FINANCE                 | MFIN   | 1.72  | 2     | 1.61     | 1.72 | 1.61  | 1.72 <span>↑</span>  | 6,000     | 10,100     | -                                       |
| XURPAS                         | X      | 0.56  | 0.57  | 0.58     | 0.58 | 0.55  | 0.57                 | 1,139,000 | 639,810    | -                                       |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |      |       | 2,118,400            | VALUE :   |            | 2,339,020                               |
| EXCHANGE TRADED FUNDS          |        |       |       |          |      |       |                      |           |            |   |
| FIRST METRO ETF                | FMETF  | 84    | 85.95 | 84.4     | 84.4 | 83    | 84 <span>↑</span>    | 18,070    | 1,509,804  | 42,601                                  |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |      |       | 18,070               | VALUE :   |            | 1,509,804                               |



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**May 27 , 2020**

|   |        | Bid  | Ask  | Open | High     | Low           | Close               |         |                      | Net Foreign              |
|---|--------|------|------|------|----------|---------------|---------------------|---------|----------------------|--------------------------|
| Name  | Symbol | USD  | USD  | USD  | USD      | USD           | USD                 | Volume  | Value, USD           | Buying/(Selling),<br>USD |
|   |        |      |      |      |          |               |                     |         |                      |                          |
| DOLLAR DENOMINATED SECURITIES   |        |      |      |      |          |               |                     |         |                      |                          |
| USD DMPL A1   | DMPA1  | 9.82 | 10   | 9.98 | 9.98     | 9.98          | 9.98 <span>↓</span> | 16,620  | 165,867.6            | -                        |
| USD DMPL A2   | DMPA2  | 9.62 | 10.2 | -    | -        | -             | -                   | -       | -                    | -                        |
| USD TECH B2   | TECB2  | 0.84 | 0.87 | -    | -        | -             | -                   | -       | -                    | -                        |
|   |        |      |      |      |          |               |                     |         |                      |                          |
| DDS TOTAL   |        |      |      |      | VOLUME : | 16,620        |                     | VALUE : | 165,867.6            |                          |
|   |        |      |      |      |          |               |                     |         |                      |                          |
| TOTAL MAIN BOARD  |        |      |      |      | VOLUME : | 1,496,567,210 |                     | VALUE : | Php 4,900,900,998.33 |                          |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.530) |        |      |      |      |          |               |                     |         |                      |                          |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 27 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 99  
NO. OF DECLINES: 78  
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 94,866

ODDLOT VOLUME: 951,284  
ODDLOT VALUE: Php 377,442.3

BLOCK SALE VOLUME: 13,754,559  
BLOCK SALE VALUE: Php 582,170,692.78

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php     |
|----------|------------|-----------|----------------|
| TEL      | 1,209.2728 | 54,679    | 66,121,827.43  |
| ICT      | 85.0000    | 376,460   | 31,999,100.00  |
| MBT      | 33.3078    | 1,094,500 | 36,455,387.10  |
| PGOLD    | 46.4837    | 1,400,800 | 65,114,366.96  |
| URC      | 120.6649   | 400,000   | 48,265,960.00  |
| FGEN     | 17.7383    | 2,108,800 | 37,406,527.04  |
| AC       | 651.6107   | 50,000    | 32,580,535.00  |
| TEL      | 1,207.4011 | 19,320    | 23,326,989.25  |
| SMPH     | 29.2000    | 8,250,000 | 240,900,000.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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    | 1,078.18 | 1,087.34 | 1,071.15 | 1,087.34 | 0.94    | 10.18     | 13,233,659    | 720,842,265.90   |
| Industrials   | 7,114.59 | 7,200.37 | 7,020.54 | 7,200.37 | 1.52    | 108.24    | 137,385,006   | 967,302,553.29   |
| Holding Firms | 5,550.79 | 5,573.69 | 5,437.89 | 5,573.69 | 0.57    | 31.87     | 65,709,348    | 1,283,384,079.03 |
| Property      | 2,762.11 | 2,770.29 | 2,707.02 | 2,757.83 | (0.25)  | (7.06)    | 141,550,520   | 1,386,879,052.34 |
| Services      | 1,319    | 1,320.75 | 1,303.16 | 1,315.7  | (0.28)  | (3.8)     | 65,316,388    | 1,101,631,383.58 |
| Mining & Oil  | 4,372.13 | 4,465.23 | 4,314.09 | 4,465.23 | 2.94    | 127.73    | 1,085,940,671 | 19,559,428.67    |
| SME           |          |          |          |          |         |           | 2,119,391     | 2,340,566.62     |
| ETF           |          |          |          |          |         |           | 18,070        | 1,509,804.00     |
| PSEi          | 5,499.97 | 5,523.78 | 5,423.78 | 5,523.78 | 0.49    | 26.95     |               |                  |
| All Shares    | 3,315.63 | 3,329.12 | 3,283.54 | 3,329.12 | 0.48    | 16.1      |               |                  |

GRAND TOTAL 1,511,273,053 5,483,449,133.43

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

FOREIGN BUYING: Php 2,672,859,056.19  
FOREIGN SELLING: Php 2,882,775,790.71  
NET FOREIGN BUYING/(SELLING): Php (209,916,734.52)  
TOTAL FOREIGN: Php 5,555,634,846.90

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

Securities Under Suspension by the Exchange as of May 27 , 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  
May 27 , 2020

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| LR PREF        |        | LRP   |     |      |      |     |       |        |            |   |
| METRO GLOBAL   |        | MGH   |     |      |      |     |       |        |            |   |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |   |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |   |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| 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   |     |      |      |     |       |        |            |   |