



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 06 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.3	46.65	46	46.65	46	46.65 <span>↑</span>	6,000	276,650	271,985
BDO UNIBANK	BDO	90.85	91	91.4	92	90.1	91	4,757,730	433,454,560	(56,116,638.5)
BANK PH ISLANDS	BPI	65.3	65.5	65.6	66.5	64.05	65.5	5,591,900	363,762,819.5	(76,485,220.5)
CHINABANK	CHIB	20	20.05	20.05	20.05	19.9	20.05	74,000	1,480,944	(516,005)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.57	7.58	7.5	7.64	7.5	7.57 <span>↑</span>	1,116,300	8,434,378	(24,293)
METROBANK	MBT	35.15	35.3	35.4	35.65	35	35.3 <span>↑</span>	2,452,400	86,588,875	(17,169,385)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.02	8.2	8	8	8	8	11,200	89,600	-
PBCOM	PBC	17.12	17.72	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.92	19.98	19.9	19.98	19.7	19.98 <span>↑</span>	31,600	627,934	39,824
PSBANK	PSB	47.2	48.9	-	-	-	-	-	-	-
PHILTRUST	PTC	93.05	107	-	-	-	-	-	-	-
RCBC	RCB	15.76	15.78	16.06	16.06	15.74	15.78 <span>↑</span>	65,700	1,037,670	(932,037.9999)
SECURITY BANK	SECB	90	91	90.1	92	89.8	90 <span>↑</span>	288,970	26,246,576	732,070
UNION BANK	UBP	52.95	53	53.8	53.8	52.95	52.95 <span>↓</span>	940	49,885	9,508

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

BRIGHT KINDLE	BKR	0.68	0.74	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.75	21.8	21.6	21.75	20.7	21.75 <span>↑</span>	48,400	1,047,060	-
FIRST ABACUS	FAF	0.485	0.54	0.48	0.56	0.48	0.56 <span>↑</span>	14,000	6,960	-
FERRONOUX HLDG	FERRO	2.52	2.63	2.64	2.64	2.51	2.62 <span>↓</span>	194,000	497,750	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.95	0.99	0.95	0.95	0.95	0.95	10,000	9,500	-
MEDCO HLDG	MED	0.265	0.275	0.27	0.27	0.265	0.265	650,000	172,600	-
MANULIFE	MFC	700	735	740	740	740	740 <span>↓</span>	10	7,400	-
NTL REINSURANCE	NRCP	0.61	0.62	0.61	0.63	0.6	0.62 <span>↑</span>	472,000	289,840	-
PHIL STOCK EXCH	PSE	154.1	156	155	155	154	154.1 <span>↑</span>	820	126,316	-
SUN LIFE	SLF	1,775	1,800	-	-	-	-	-	-	-
VANTAGE	V	1	1.14	1	1	1	1	20,000,000	20,000,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 35,785,970

VALUE : 944,207,317.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.55	2.57	2.63	2.69	2.55	2.55 <span>↓</span>	17,428,000	45,293,470	10,791,170
ALSONS CONS	ACR	1.18	1.2	1.2	1.26	1.18	1.18 <span>↓</span>	937,000	1,136,770	(331,920)
ABOITIZ POWER	AP	24.25	24.3	25	25.3	24.3	24.3 <span>↓</span>	2,555,600	63,227,995	36,406,565
BASIC ENERGY	BSC	0.16	0.168	0.172	0.172	0.153	0.168 <span>↓</span>	2,790,000	452,160	-
FIRST GEN	FGEN	26.7	26.75	26.7	26.7	26	26.7	458,000	12,111,705	2,453,780
FIRST PHIL HLDG	FPH	58.6	58.65	58.3	58.75	58.3	58.6 <span>↓</span>	507,170	29,726,281.5	(28,291,116)
MERALCO	MER	263	266.6	259.4	266.6	259.2	266.6 <span>↑</span>	98,330	26,072,204	5,506,219.9997
MANILA WATER	MWC	12.7	12.72	12.8	12.8	12.58	12.7 <span>↓</span>	346,000	4,389,924	(2,103,006)
PETRON	PCOR	3.08	3.1	3.1	3.12	3.03	3.1	1,603,000	4,931,790	2,695,900
PETROENERGY	PERC	3.13	3.24	3.2	3.32	3.12	3.12 <span>↓</span>	95,000	299,430	-
PHX PETROLEUM	PNX	11.2	11.4	11.3	11.4	11.12	11.4	68,100	775,512	-
PILIPINAS SHELL	SHLPH	17.68	17.7	17.4	17.86	17.32	17.68 <span>↑</span>	1,337,900	23,603,782	(560,664.0002)
SPC POWER	SPC	7.96	8	8	8.04	7.96	8	56,300	449,020	(2,400)
VIVANT	VVT	13.5	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.29	7.38	7.4	7.4	7.21	7.38 <span>↓</span>	36,600	269,005	91,144
AXELUM	AXLM	2.12	2.13	2.17	2.22	2.12	2.13 <span>↓</span>	13,676,000	29,405,200	(116,620)
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.14	10.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.8	15.82	14.9	15.94	14.88	15.8 <span>↑</span>	4,773,000	74,466,094	11,997,642
DEL MONTE	DELM	5.96	5.97	6.1	6.1	5.85	5.97 <span>↓</span>	858,100	5,140,337	(1,993,771)
DNL INDUS	DNL	4.55	4.56	4.65	4.69	4.54	4.56 <span>↑</span>	2,083,000	9,516,670	(4,857,170)
EMPERADOR	EMP	9.1	9.13	9.13	9.23	9.07	9.1	10,183,500	92,929,212	(20,857,668.0003)
SMC FOODANDBEV	FB	62.85	63.2	63.5	63.5	62.5	63.2 <span>↑</span>	86,290	5,425,855	(2,106,275.5)
ALLIANCE SELECT	FOOD	0.62	0.63	0.62	0.63	0.6	0.62 <span>↓</span>	437,000	266,830	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.22	1.22	1.17	1.19 <span>↓</span>	7,055,000	8,364,950	26,140
GINEBRA	GSMI	35	35.75	33.95	35.85	33.95	35 <span>↑</span>	230,100	7,968,285	239,755
JOLLIBEE	JFC	135	135.1	130	135	129	135 <span>↑</span>	842,300	112,551,592	41,896,263
LIBERTY FLOUR	LFM	40	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.88	7.48	7.5	7.5	7.5	7.5	900	6,750	-
MAXS GROUP	MAXS	4.47	4.54	4.59	4.72	4.5	4.53 <span>↑</span>	314,000	1,448,030	(34,460)



										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.13	0.134	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.58	5.6	5.61	5.87	5.58	5.6	1,634,400	9,159,151	(3,307,345)	
ROXAS AND CO	RCI	1.15	1.17	1.19	1.21	1.15	1.17 <span>⬇️</span>	2,260,000	2,652,330	(404,770)	
RFM CORP	RFM	4.43	4.54	4.48	4.54	4.48	4.54 <span>⬆️</span>	529,000	2,380,770	31,110	
ROXAS HLDG	ROX	1.4	1.58	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.102	0.107	-	-	-	-	-	-	-	
UNIV ROBINA	URC	133.9	134.4	132	134.4	130.3	134.4 <span>⬆️</span>	715,880	95,403,777	72,446,709	
VITARICH	VITA	0.77	0.78	0.79	0.79	0.77	0.77 <span>⬇️</span>	6,402,000	4,990,010	(70,840)	
VICTORIAS	VMC	2.23	2.65	2.22	2.22	2.22	2.22 <span>⬇️</span>	3,000	6,660	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.35	54.35	52.05	54.45	51.05	54.35 <span>⬆️</span>	330	17,402.5	-	
CONCRETE B	CAB	54	54.5	55.95	55.95	54.5	54.5 <span>⬆️</span>	320	17,737.5	-	
CEMEX HLDG	CHP	0.99	1	1.01	1.01	0.98	0.99 <span>⬇️</span>	12,843,000	12,772,890	4,341,300	
DAVINCI CAPITAL	DAVIN	3.61	4.19	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	10.3	10.38	10.3	10.38	10.26	10.38 <span>⬆️</span>	114,000	1,177,868	(324,224)	
EEI CORP	EEI	5.08	5.09	5.05	5.09	5.03	5.09 <span>⬆️</span>	278,300	1,407,086	-	
HOLCIM	HLCM	5	5.02	5.38	5.44	4.98	5 <span>⬇️</span>	2,055,500	10,564,555	(52,040)	
MEGAWIDE	MWIDE	6.5	6.51	6.67	6.75	6.45	6.5 <span>⬇️</span>	1,426,600	9,372,438	(2,356,686)	
PHINMA	PHN	8.85	9	9	9	9	9	500	4,500	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.65	0.69	0.68	0.7	0.64	0.69 <span>⬆️</span>	324,000	219,730	-	
VULCAN INDL	VUL	0.76	0.77	0.75	0.77	0.73	0.76 <span>⬆️</span>	529,000	399,070	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	117.3	139.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.85	1.88	1.89	1.89	1.88	1.88	15,000	28,300	-	
EUROMED	EURO	1.98	2	2.05	2.05	1.97	1.98 <span>⬇️</span>	1,104,000	2,208,270	(7,920)	
LMG CHEMICALS	LMG	4.45	4.54	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.59	3.63	3.83	3.83	3.63	3.63 <span>⬇️</span>	36,000	131,950	-	
PRYCE CORP	PPC	4.02	4.1	4.02	4.02	4.02	4.02	2,000	8,040	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.32	19.7	18.96	18.96	18.96	18.96 <span>⬆️</span>	2,200	41,712	-	
GREENERGY	GREEN	1.69	1.7	1.71	1.71	1.68	1.7 <span>⬇️</span>	1,841,000	3,124,500	10,910	
INTEGRATED MICR	IMI	4.63	4.64	4.7	4.71	4.63	4.63 <span>⬇️</span>	67,000	312,000	(181,390)	
IONICS	ION	0.95	0.98	0.95	0.98	0.95	0.98 <span>⬆️</span>	51,000	49,230	(2,940)	
PANASONIC	PMPC	4.16	4.74	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.35	1.36	1.42	1.44	1.35	1.36 <span>⬇️</span>	2,878,000	3,976,260	(899.9999)	
CIRTEK HLDG	TECH	5.98	5.99	6	6.19	5.75	5.99 <span>⬆️</span>	2,945,400	17,716,569	(2,727,152)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			106,959,995	VALUE :			752,342,882.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.47	0.475	0.485	0.485	0.47	0.475 <span>⬇️</span>	1,780,000	841,550	-	
ASIABEST GROUP	ABG	7.52	7.86	7.51	7.93	7.19	7.85 <span>⬇️</span>	32,700	244,928	103,024	
AYALA CORP	AC	705	720	711	720	697.5	720 <span>⬆️</span>	95,690	67,979,135	6,343,335	
ABOITIZ EQUITY	AEV	45.85	47.25	46	47.25	45.55	47.25 <span>⬆️</span>	535,600	25,014,145	8,543,875	
ALLIANCE GLOBAL	AGI	5.53	5.59	5.68	5.68	5.49	5.53 <span>⬇️</span>	35,306,200	194,729,124	(175,750,668)	
AYALA LAND LOG	ALLHC	1.72	1.73	1.75	1.8	1.7	1.72 <span>⬇️</span>	1,695,000	2,947,140	-	
ANSCOR	ANS	6.03	6.2	6.05	6.05	6.05	6.05 <span>⬇️</span>	10,000	60,500	-	
ANGLO PHIL HLDG	APO	0.47	0.5	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.58	0.59	0.6	0.6	0.57	0.59 <span>⬇️</span>	544,000	316,000	-	
ATN HLDG B	ATNB	0.55	0.6	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.9	4.94	4.99	4.99	4.89	4.9 <span>⬆️</span>	3,907,000	19,177,070	(2,803,360)	
DMCI HLDG	DMC	3.69	3.75	3.76	3.76	3.63	3.75 <span>⬆️</span>	2,447,000	9,050,950	(3,461,140)	
FILINVEST DEV	FDC	8.2	8.5	8.53	8.6	8.5	8.5	4,900	42,116	-	
FJ PRINCE A	FJP	3.09	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.81	4.38	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.177	0.209	0.176	0.176	0.176	0.176 <span>⬇️</span>	80,000	14,080	-	
GT CAPITAL	GTCAP	402.4	409.6	407	409.6	400.2	409.6 <span>⬆️</span>	192,680	77,971,156	(44,756,800)	
HOUSE OF INV	HI	2.89	2.9	2.9	2.9	2.9	2.9	65,000	188,500	(188,500)	
JG SUMMIT	JGS	61.25	61.3	60.8	62.35	60.5	61.25 <span>⬆️</span>	2,052,160	125,522,535.5	(83,286,920.5)	
JOLLIVILLE HLDG	JOH	4.38	5.2	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.92	5.74	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.78	6.24	-	-	-	-	-	-	-	



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August 06 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.6	0.61	0.58	0.62	0.58	0.6 <span>↑</span>	880,000	526,000	-
LOPEZ HLDG	LPZ	2.33	2.44	2.33	2.33	2.33	2.33	1,002,000	2,334,660	-
LT GROUP	LTG	7.25	7.44	7.55	7.55	7.2	7.44 <span>↓</span>	615,900	4,536,573	(3,195,074)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.5	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.8	1.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.19	3.2	3.1	3.26	3.1	3.2 <span>↑</span>	44,321,000	142,185,820	(18,804,620)
PACIFICA HLDG	PA	2.83	2.98	3.12	3.12	3.12	3.12 <span>↑</span>	1,000	3,120	-
PRIME MEDIA	PRIM	0.73	0.77	0.76	0.77	0.76	0.77 <span>↑</span>	90,000	68,500	-
REPUBLIC GLASS	REG	2.4	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	160	170	170	170	170	170 <span>↑</span>	130	22,100	-
SM INVESTMENTS	SM	868	878	870	878	851	878 <span>↑</span>	1,982,200	1,699,493,990	1,400,523,755
SAN MIGUEL CORP	SMC	97.15	97.3	97	97.5	96.9	97.3 <span>↑</span>	64,660	6,286,717	629,637.5
SOC RESOURCES	SOC	0.65	0.68	0.64	0.69	0.64	0.65 <span>↓</span>	130,000	86,610	-
SEAFRONT RES	SPM	1.81	1.85	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120	124.5	124.4	124.5	124.3	124.5	4,050	503,956	6,220
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.178	0.194	0.178	0.178	0.178	0.178	20,000	3,560	-
ZEUS HLDG	ZHI	0.151	0.152	0.15	0.158	0.149	0.152 <span>↑</span>	4,400,000	671,770	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,288,540

VALUE : 2,383,099,779.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.51	0.52	0.5	0.52	0.5	0.52 <span>↑</span>	1,782,000	897,450	7,000
ANCHOR LAND	ALHI	8.11	8.66	-	-	-	-	-	-	-
AYALA LAND	ALI	32.5	32.8	32.8	32.8	32.1	32.8 <span>↑</span>	8,045,800	262,087,070	(50,542,755)
ARANETA PROP	ARA	0.99	1.03	0.99	1.04	0.97	1.03 <span>↑</span>	304,000	298,190	-
BELLE CORP	BEL	1.35	1.37	1.36	1.37	1.36	1.37 <span>↑</span>	64,000	87,120	10,960
A BROWN	BRN	0.74	0.75	0.77	0.77	0.73	0.75 <span>↓</span>	1,805,000	1,337,330	-
CITYLAND DEVT	CDC	0.74	0.78	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.117	0.12	0.12	0.12	0.117	0.117 <span>↓</span>	1,260,000	147,810	-
CEBU HLDG	CHI	5.75	6	5.73	6	5.73	6 <span>↓</span>	8,100	46,467	(1,200)
CEB LANDMASTERS	CLI	5	5.02	5.01	5.02	4.98	5.02 <span>↓</span>	542,600	2,721,654	-
CENTURY PROP	CPG	0.355	0.36	0.365	0.365	0.355	0.355 <span>↓</span>	5,800,000	2,072,000	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.26	0.255	0.255	0.24	0.255 <span>↓</span>	4,590,000	1,134,300	120,000
DOUBLEDragon	DD	15.98	16	16	16.04	15.96	16 <span>↑</span>	118,400	1,893,462	(730,996)
DM WENCESLAO	DMW	6.05	6.1	6.05	6.1	6.05	6.05 <span>↓</span>	209,600	1,269,416	(205,826)
EMPIRE EAST	ELI	0.241	0.249	0.249	0.249	0.24	0.24 <span>↓</span>	510,000	123,670	-
EVER GOTESCO	EVER	0.094	0.099	0.099	0.099	0.099	0.099	10,000	990	-
FILINVEST LAND	FLI	0.85	0.86	0.85	0.88	0.85	0.85 <span>↑</span>	14,865,000	12,751,900	(899,660)
GLOBAL ESTATE	GERI	0.78	0.82	0.79	0.79	0.78	0.78 <span>↓</span>	1,604,000	1,259,720	-
8990 HLDG	HOUSE	8.35	8.38	8.38	8.38	8.38	8.38	3,200	26,816	10,894
PHIL INFRADEV	IRC	0.87	0.88	0.86	0.9	0.86	0.87 <span>↑</span>	4,487,000	3,932,930	-
KEPPEL PROP	KEP	2.96	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.69	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.98	2.99	3	3.02	2.96	2.99	6,671,000	19,898,310	(9,512,690)
MRC ALLIED	MRC	0.239	0.24	0.236	0.245	0.232	0.24 <span>↑</span>	63,030,000	15,078,710	9,520
PHIL ESTATES	PHES	0.285	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.26	1.29	1.33	1.33	1.25	1.26 <span>↓</span>	99,000	126,360	-
ROBINSONS LAND	RLC	13.5	13.66	14.3	14.4	13.5	13.5 <span>↓</span>	7,123,400	98,203,378	(79,402,702)
PHIL REALTY	RLT	0.222	0.234	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.5	1.55	1.55	1.55	1.49	1.55 <span>↑</span>	424,000	632,590	-
SHANG PROP	SHNG	2.6	2.69	2.7	2.71	2.7	2.71 <span>↑</span>	14,000	37,820	10,800
STA LUCIA LAND	SLI	1.8	1.85	1.85	1.86	1.85	1.86	5,000	9,270	(3,720)
SM PRIME HLDG	SMPH	29.1	29.45	29.15	29.45	28.5	29.45 <span>↑</span>	4,306,000	125,163,135	(40,136,785)
VISTAMALLS	STR	3.74	3.85	3.75	3.9	3.72	3.8 <span>↓</span>	95,000	362,660	-
SUNTRUST HOME	SUN	1.1	1.12	1.13	1.14	1.1	1.12	620,000	690,380	-
PTFC REDEV CORP	TFC	37.15	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	2.95	2.96	2.98	3.03	2.93	2.95 <span>↑</span>	4,174,000	12,383,890	(761,470)

PROPERTY SECTOR TOTAL

VOLUME : 132,651,140

VALUE : 572,870,168

SERVICES

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

ABS CBN	ABS	7.29	7.3	7.32	7.32	7.29	7.29 <span>↓</span>	159,800	1,166,550	-
GMA NETWORK	GMA7	5	5.02	5.07	5.1	4.95	5 <span>↓</span>	958,400	4,790,793	-
MANILA BULLETIN	MB	0.4	0.405	0.385	0.4	0.385	0.4 <span>↑</span>	690,000	274,400	-
MLA BRDCASTING	MBC	11.12	11.9	11.68	13.28	11.12	11.12 <span>↑</span>	21,200	256,210	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,118	2,120	2,120	2,124	2,106	2,118 <span>↑</span>	66,005	139,772,320	14,255,930
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,372	1,358	1,380	1,355	1,370 <span>↑</span>	275,925	377,816,065	(143,866,355)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.051	0.051	0.052	0.05	0.052	8,390,000	421,480	-
DFNN INC	DFNN	2.9	2.91	2.9	2.9	2.9	2.9	86,000	249,400	-
DITO CME HLDG	DITO	2.75	2.76	2.75	2.83	2.75	2.75 <span>↑</span>	14,422,000	40,387,350	(2,530,870)
IMPERIAL	IMP	1.28	1.35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.07	0.069	0.069	0.067	0.068	870,000	59,240	7,480
JACKSTONES	JAS	1.61	1.68	1.61	1.61	1.61	1.61	4,000	6,440	-
NOW CORP	NOW	2.02	2.03	1.99	2.05	1.97	2.02 <span>↑</span>	4,329,000	8,726,600	(1,736,640)
TRANSPACIFIC BR	TBGI	0.17	0.174	0.17	0.177	0.17	0.17	4,060,000	699,020	-
PHILWEB	WEB	1.97	1.99	1.87	2.04	1.87	1.97 <span>↑</span>	1,022,000	1,986,360	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.21	8.4	8.59	8.59	8.21	8.4 <span>↓</span>	19,800	169,070	(57,368)
ASIAN TERMINALS	ATI	15.42	16.74	15.42	15.42	15.42	15.42 <span>↑</span>	300	4,626	-
CHELSEA	C	3.34	3.36	3.37	3.38	3.33	3.33 <span>↓</span>	371,000	1,241,940	-
CEBU AIR	CEB	37.9	38.05	39.5	39.5	37.65	37.9 <span>↓</span>	114,500	4,350,745	(337,825)
INTL CONTAINER	ICT	97.4	97.5	97.25	97.55	96	97.5 <span>↑</span>	3,463,530	337,128,156	(64,397,248.5)
LBC EXPRESS	LBC	13.88	14	14.36	14.36	14	14 <span>↓</span>	4,600	64,544	-
LORENZO SHIPPNG	LSC	0.72	0.75	0.76	0.77	0.72	0.72 <span>↑</span>	22,000	16,640	-
MACROASIA	MAC	5.23	5.25	5.45	5.45	5.16	5.25 <span>↓</span>	3,023,100	16,107,378	(1,010,962)
METROALLIANCE A	MAH	1.73	1.74	1.77	1.77	1.66	1.73 <span>↓</span>	611,000	1,040,400	-
METROALLIANCE B	MAHB	1.65	1.98	-	-	-	-	-	-	-
PAL HLDG	PAL	5.89	5.9	5.92	5.92	5.89	5.9 <span>↓</span>	165,700	978,843	53,280
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.76	0.77	0.76	0.79	0.76	0.76 <span>↓</span>	326,000	249,970	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.26	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.033	0.034	0.035	0.035	0.033	0.034	85,400,000	2,907,800	-
DISCOVERY WORLD	DWC	1.55	1.84	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.16	11.78	-	-	-	-	-	-	-
WATERFRONT	WPI	0.365	0.385	0.385	0.385	0.385	0.385 <span>↑</span>	360,000	138,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	578	605	-	-	-	-	-	-	-
IPEOPLE	IPO	7.12	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.29	0.295	0.295	0.295	0.29	0.29 <span>↓</span>	1,190,000	346,300	(5,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.1	2.17	2.16	2.18	2.16	2.17 <span>↑</span>	12,000	26,100	-
BLOOMBERRY	BLOOM	6.3	6.38	6.28	6.39	6.25	6.3 <span>↑</span>	5,996,600	37,789,470	26,853,216
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	2	2.05	2.05	1.96	2 <span>↓</span>	58,000	115,970	51,249.9999
LEISURE AND RES	LR	1.25	1.29	1.26	1.29	1.25	1.29 <span>↑</span>	211,000	266,200	61,740
MANILA JOCKEY	MJC	2.2	2.58	2.22	2.22	2.1	2.1 <span>↓</span>	61,000	130,980	-
PH RESORTS GRP	PHR	2.08	2.19	2.1	2.1	2.1	2.1	28,000	58,800	-
PREMIUM LEISURE	PLC	0.285	0.29	0.29	0.29	0.285	0.29 <span>↓</span>	1,640,000	471,250	56,700.0001
PHIL RACING	PRC	7.6	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.58	6.59	6.38	6.65	6.3	6.59 <span>↑</span>	1,374,100	8,877,288	1,429,249
METRO RETAIL	MRSOI	1.43	1.44	1.46	1.47	1.43	1.43 <span>↓</span>	380,000	546,440	-
PUREGOLD	PGOLD	49.95	50	48	50.3	47	50 <span>↑</span>	5,675,400	282,539,425	(27,313,265)
ROBINSONS RTL	RRHI	58.45	58.5	59	59	58.3	58.5 <span>↓</span>	1,384,720	81,087,411	(64,816,896.5)
PHIL SEVEN CORP	SEVN	123.1	125.8	125	125	125	125	34,920	4,365,000	831,250
SSI GROUP	SSI	1.01	1.03	1.02	1.04	1.01	1.01 <span>↓</span>	2,891,000	2,928,490	(1,494,090)
WILCON DEPOT	WLCON	15.12	15.14	15	15.12	15	15.12 <span>↑</span>	121,100	1,824,250	(116,658)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.315	0.315	0.3	0.31 <span>↓</span>	680,000	208,100	-
EASYCALL	ECP	6.16	6.42	6.2	6.22	6.16	6.16 <span>↓</span>	15,000	92,953	-
GOLDEN BRIA	HVN	285	300	300	300	300	300	10	3,000	-
IPM HLDG	IPM	4.03	5.08	4.1	4.1	4	4 <span>↓</span>	10,000	40,340	-
PAXYS	PAXS	2.03	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.227	0.228	0.216	0.235	0.213	0.228 <span>↑</span>	23,720,000	5,377,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.3	4.93	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 174,718,710			VALUE : 1,368,105,747			

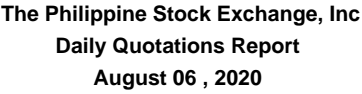






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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL		VOLUME :			157,085		VALUE :		24,444,067	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.03	7.1	7.03	7.3	7.02	7.1 <span>⬇️</span>	6,300	44,650	(7,104)
GMA HLDG PDR	GMAP	4.48	4.49	4.57	4.6	4.48	4.49 <span>⬇️</span>	1,039,000	4,681,280	(4,272,810)
PHIL. DEPOSIT RECEIPTS TOTAL		VOLUME :			1,045,300		VALUE :		4,725,930	
WARRANTS										
LR WARRANT	LRW	0.62	0.66	-	-	-	-	-	-	-
WARRANTS TOTAL		VOLUME :			0		VALUE :		0	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.52	12.6	13	13.38	12.5	12.52 <span>⬇️</span>	832,900	10,648,166	(1,323,246)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.9	1.91	1.94	1.98	1.87	1.9 <span>⬆️</span>	5,140,000	9,988,350	46,470
KEPWEALTH	KPPI	5.12	5.18	5.18	5.3	5.18	5.18	10,500	55,224	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	2.73	2.74	2.79	2.87	2.73	2.73 <span>⬇️</span>	34,410,000	96,495,310	5,668,710
XURPAS	X	0.55	0.56	0.56	0.57	0.55	0.56	646,000	360,410	132,160
SMALL, MEDIUM & EMERGING TOTAL		VOLUME :			41,039,400		VALUE :		117,547,460	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.8	90.5	90.5	90.5	88.8	90.4 <span>⬆️</span>	12,750	1,140,136.5	156,651
EXCHANGE TRADED FUNDS TOTAL		VOLUME :			12,750		VALUE :		1,140,136.5	



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.075)**



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 88  
NO. OF DECLINES: 90  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 224  
NO. OF TRADES: 78,518

ODDLOT VOLUME: 937,774  
ODDLOT VALUE: Php 345,872.53

BLOCK SALE VOLUME: 3,721,850  
BLOCK SALE VALUE: Php 187,802,187.41

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	90.6849	325,000	29,472,592.50
URC	132.4250	240,000	31,782,000.00
MBT	34.9717	637,400	22,290,961.58
BPI	65.7012	484,780	31,850,627.74
TEL	1,357.8549	14,925	20,265,982.89
TEL	1,355.6051	19,745	26,766,422.70
MWC	12.6868	2,000,000	25,373,600.00

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	1,145.93	1,149.82	1,137.33	1,142.84	0.36	4.17	37,234,399	1,027,857,951.31
Industrials	7,566.31	7,673.06	7,556.96	7,673.06	1.84	138.91	109,212,307	810,993,711.44
Holding Firms	6,002.22	6,067.16	5,937.57	6,067.16	1.44	86.4	102,313,706	2,383,184,847.58
Property	2,845.7	2,850.81	2,791.73	2,850.81	0.83	23.62	132,673,196	572,910,723.36
Services	1,388.19	1,399.21	1,380.85	1,397.36	0.92	12.86	175,843,239	1,419,973,933.78
Mining & Oil	5,871.04	5,908.94	5,646.3	5,673.12	(1.96)	(113.51)	6,675,078,005	197,822,482.57
SME							41,042,727	117,557,971.05
ETF							12,750	1,140,136.50
PSEI	5,860.36	5,902.58	5,819.37	5,902.58	1.18	69		
All Shares	3,470.62	3,485.61	3,451.55	3,485.61	0.84	29.32		

GRAND TOTAL 7,273,410,329 6,531,441,757.59

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

FOREIGN BUYING: Php 3,567,148,859.88  
FOREIGN SELLING: Php 3,015,835,327.82  
NET FOREIGN BUYING/(SELLING): Php 551,313,532.06  
TOTAL FOREIGN: Php 6,582,984,187.70

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

Securities Under Suspension by the Exchange as of August 06 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH





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