



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 05 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 46 | 46.2 | 44.55 | 46.15 | 44.55 | 46.15 ↑ | 2,200 | 101,200 | 96,745 |
| BDO UNIBANK | BDO | 90.85 | 91 | 87.2 | 91.5 | 87.2 | 91 ↑ | 4,024,770 | 365,079,687.5 | 119,530,776.5 |
| BANK PH ISLANDS | BPI | 65.5 | 65.95 | 65.5 | 66.5 | 64.95 | 65.5 ↑ | 2,970,940 | 195,161,429 | (18,188,107.5) |
| CHINABANK | CHIB | 20 | 20.05 | 19.7 | 20.05 | 19.7 | 20.05 ↑ | 78,400 | 1,566,756 | (86,210) |
| CITYSTATE BANK | CSB | 6.62 | 8.49 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 7.2 | 7.25 | 7.3 | 7.3 | 7.2 | 7.2 | 73,200 | 528,833 | (87,916) |
| METROBANK | MBT | 34.85 | 34.9 | 33.8 | 35.3 | 33.8 | 34.9 ↑ | 4,891,100 | 170,687,495 | (34,379,135) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 8 | 8.2 | 8.01 | 8.01 | 8 | 8 | 6,000 | 48,002 | - |
| PBCOM | PBC | 17.12 | 17.72 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 19.72 | 19.74 | 19.9 | 19.9 | 19.74 | 19.74 ↓ | 62,600 | 1,238,654 | (702,904.0001) |
| PSBANK | PSB | 47.25 | 48.4 | 47.2 | 47.25 | 47.2 | 47.25 ↑ | 600 | 28,325 | - |
| PHILTRUST | PTC | 93.05 | 99.05 | - | - | - | - | - | - | - |
| RCBC | RCB | 15.72 | 15.98 | 15.72 | 15.98 | 15.6 | 15.72 | 5,600 | 87,954 | (62,880) |
| SECURITY BANK | SECB | 88.5 | 88.9 | 89.25 | 90.1 | 88 | 88.5 ↓ | 925,780 | 82,533,387.5 | (48,887,343.5) |
| UNION BANK | UBP | 53 | 53.05 | 53.1 | 53.8 | 53 | 53.05 ↑ | 22,830 | 1,211,968.5 | (319,410) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.67 | 0.75 | 0.73 | 0.75 | 0.67 | 0.75 ↑ | 11,000 | 8,070 | (1,340) |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 20.75 | 21.6 | 21.3 | 21.7 | 21.3 | 21.65 ↑ | 13,400 | 285,965 | - |
| FIRST ABACUS | FAF | 0.475 | 0.52 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 2.45 | 2.64 | 2.42 | 2.65 | 2.41 | 2.65 ↑ | 37,000 | 90,870 | - |
| FILIPINO FUND | FFI | 7.06 | 8.69 | - | - | - | - | - | - | - |
| IREMIT | I | 0.94 | 0.99 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.27 | 0.285 | 0.275 | 0.275 | 0.265 | 0.265 ↓ | 220,000 | 59,350 | - |
| MANULIFE | MFC | 680 | 730 | 745 | 745 | 745 | 745 ↑ | 10 | 7,450 | - |
| NTL REINSURANCE | NRCP | 0.6 | 0.61 | 0.63 | 0.63 | 0.6 | 0.6 ↓ | 53,000 | 32,130 | - |
| PHIL STOCK EXCH | PSE | 154 | 158 | 155 | 156 | 154 | 154 ↓ | 230,720 | 35,531,100 | (35,426,230) |
| SUN LIFE | SLF | 1,752 | 1,785 | - | - | - | - | - | - | - |
| VANTAGE | V | 1 | 1.14 | 1.01 | 1.01 | 1 | 1 ↓ | 5,086,000 | 5,086,300 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 18,715,150 | | | VALUE : 859,374,926.5 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEPH | 2.62 | 2.63 | 2.68 | 2.71 | 2.61 | 2.63 ↓ | 16,007,000 | 42,449,630 | 1,028,480 |
| ALSONS CONS | ACR | 1.2 | 1.21 | 1.15 | 1.23 | 1.15 | 1.21 ↑ | 931,000 | 1,118,350 | 300 |
| ABOITIZ POWER | AP | 24.5 | 24.55 | 25 | 25.3 | 24.5 | 24.5 ↓ | 859,700 | 21,404,350 | (10,128,890) |
| BASIC ENERGY | BSC | 0.17 | 0.173 | 0.163 | 0.173 | 0.163 | 0.173 ↑ | 2,330,000 | 391,820 | - |
| FIRST GEN | FGEN | 26.7 | 26.75 | 26.8 | 27 | 26.4 | 26.7 ↓ | 451,400 | 12,059,120 | 4,899,730 |
| FIRST PHIL HLDG | FPH | 58.65 | 60 | 58.1 | 58.8 | 58.1 | 58.65 ↓ | 95,170 | 5,580,712 | (4,995,989) |
| MERALCO | MER | 258 | 261.2 | 261.4 | 264.8 | 258 | 258 ↑ | 268,730 | 70,087,382 | (10,392,081.9997) |
| MANILA WATER | MWC | 12.7 | 12.72 | 12.5 | 12.72 | 12.44 | 12.72 ↑ | 2,642,000 | 33,470,920 | (3,123,532) |
| PETRON | PCOR | 3.09 | 3.1 | 3.06 | 3.12 | 3.06 | 3.1 ↑ | 1,488,000 | 4,605,310 | 976,430 |
| PETROENERGY | PERC | 3.17 | 3.32 | 3.42 | 3.42 | 3.16 | 3.18 ↓ | 37,000 | 118,060 | - |
| PHX PETROLEUM | PNX | 11.14 | 11.4 | 11.08 | 11.4 | 11.08 | 11.4 | 89,000 | 1,008,328 | - |
| PILIPINAS SHELL | SHLPH | 17.4 | 17.42 | 17.1 | 17.5 | 17.1 | 17.4 ↑ | 499,200 | 8,627,790 | 2,261,470 |
| SPC POWER | SPC | 8 | 8.05 | 7.99 | 8.04 | 7.95 | 8 ↑ | 179,500 | 1,431,331 | - |
| VIVANT | VVT | 11.52 | 14.96 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 7.3 | 7.43 | 7.3 | 7.44 | 7.2 | 7.43 ↑ | 84,800 | 617,310 | 187,222 |
| AXELUM | AXLM | 2.15 | 2.16 | 2.05 | 2.17 | 2.01 | 2.15 ↑ | 11,852,000 | 24,218,750 | 85,840 |
| BOGO MEDELLIN | BMM | 76.1 | 84 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 10.14 | 11 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 14.64 | 14.86 | 14.5 | 14.86 | 14.5 | 14.64 ↑ | 8,255,600 | 120,321,448 | (80,944,386) |
| DEL MONTE | DELM | 6 | 6.09 | 5.98 | 6.09 | 5.7 | 6.09 ↑ | 574,000 | 3,400,133 | (1,693,670) |
| DNL INDUS | DNL | 4.5 | 4.6 | 4.55 | 4.56 | 4.5 | 4.5 ↓ | 3,746,000 | 16,924,930 | (8,276,490) |
| EMPERADOR | EMP | 9.09 | 9.1 | 9.09 | 9.12 | 9.06 | 9.1 ↑ | 1,973,400 | 17,962,214 | (2,280,441) |
| SMC FOODANDBEV | FB | 62.25 | 62.9 | 62.3 | 63.95 | 62 | 62.9 ↑ | 93,360 | 5,853,983.5 | (4,075,427.5) |
| ALLIANCE SELECT | FOOD | 0.61 | 0.63 | 0.61 | 0.63 | 0.61 | 0.63 ↑ | 177,000 | 108,290 | - |
| FRUITAS HLDG | FRUIT | 1.22 | 1.23 | 1.25 | 1.27 | 1.21 | 1.23 ↓ | 8,364,000 | 10,267,620 | 125,470 |
| GINEBRA | GSMI | 33.9 | 34 | 33 | 33.9 | 33 | 33.9 ↑ | 86,000 | 2,879,495 | 2,446,585 |
| JOLLIBEE | JFC | 131 | 132.5 | 128 | 133.4 | 128 | 131 ↑ | 870,380 | 114,195,523 | 54,749,506 |
| LIBERTY FLOUR | LFM | 40 | 47 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 6.81 | 7.4 | 7.15 | 7.5 | 7.15 | 7.5 ↑ | 10,500 | 75,617 | - |



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|--|--------|-------|-------|----------------------|-------|-------|-----------------------|---------------------|--------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAXS GROUP | MAXS | 4.41 | 4.45 | 4.5 | 4.52 | 4.41 | 4.41 ⬇️ | 936,000 | 4,173,620 | 142,549.9999 |
| MG HLDG | MG | 0.132 | 0.136 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | - | - | - | - | - | - | - | - | - |
| SHAKEYS PIZZA | PIZZA | 5.59 | 5.6 | 5.6 | 5.99 | 5.58 | 5.6 ⬇️ | 2,753,800 | 15,440,458 | (1,754,151) |
| ROXAS AND CO | RCI | 1.18 | 1.19 | 1.18 | 1.21 | 1.16 | 1.19 ⬆️ | 2,499,000 | 2,941,210 | - |
| RFM CORP | RFM | 4.35 | 4.47 | - | - | - | - | - | - | - |
| ROXAS HLDG | ROX | 1.4 | 1.66 | 1.4 | 1.4 | 1.4 | 1.4 | 9,000 | 12,600 | - |
| SWIFT FOODS | SFI | 0.102 | 0.108 | 0.108 | 0.108 | 0.108 | 0.108 ⬆️ | 10,000 | 1,080 | - |
| UNIV ROBINA | URC | 131.5 | 132.1 | 131.1 | 133.5 | 131.1 | 131.5 ⬆️ | 1,382,320 | 182,764,809 | 51,526,530 |
| VITARICH | VITA | 0.78 | 0.79 | 0.76 | 0.79 | 0.76 | 0.79 ⬆️ | 1,237,000 | 960,190 | 120,120 |
| VICTORIAS | VMC | 2.23 | 2.68 | - | - | - | - | - | - | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 51.5 | 54.95 | 56.5 | 56.5 | 52 | 52.05 ⬆️ | 2,420 | 127,026 | - |
| CONCRETE B | CAB | 53 | 55.9 | 52.2 | 56 | 51.3 | 53 ⬆️ | 2,010 | 107,577.5 | - |
| CEMEX HLDG | CHP | 0.99 | 1 | 0.92 | 1.01 | 0.92 | 1 ⬆️ | 35,834,000 | 35,012,400 | (5,490,530) |
| DAVINCI CAPITAL | DAVIN | 3.9 | 4.19 | 3.9 | 3.9 | 3.9 | 3.9 | 5,000 | 19,500 | - |
| EAGLE CEMENT | EAGLE | 10.2 | 10.3 | 10.08 | 10.4 | 10.08 | 10.3 ⬆️ | 35,200 | 359,564 | 26,682 |
| EEI CORP | EEI | 5.02 | 5.05 | 5.05 | 5.09 | 5 | 5.02 ⬇️ | 254,200 | 1,277,546 | 42,130 |
| HOLCIM | HLCM | 5.26 | 5.28 | 4.97 | 5.29 | 4.93 | 5.28 ⬆️ | 1,468,000 | 7,586,620 | 249,020 |
| MEGAWIDE | MWIDE | 6.66 | 6.67 | 6.75 | 6.75 | 6.65 | 6.67 ⬆️ | 1,246,100 | 8,337,590 | (2,577,560) |
| PHINMA | PHN | 8.36 | 8.9 | 9 | 9 | 9 | 9 ⬆️ | 2,500 | 22,500 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.66 | 0.7 | 0.65 | 0.7 | 0.64 | 0.64 ⬇️ | 417,000 | 270,030 | - |
| VULCAN INDL | VUL | 0.72 | 0.73 | 0.74 | 0.74 | 0.72 | 0.73 ⬇️ | 824,000 | 602,970 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 117.3 | 139.9 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.84 | 1.89 | 1.82 | 1.88 | 1.82 | 1.88 ⬇️ | 18,000 | 33,300 | - |
| EUROMED | EURO | 2 | 2.04 | 2.08 | 2.13 | 1.95 | 2.04 ⬇️ | 1,474,000 | 2,979,740 | 121,370 |
| LMG CHEMICALS | LMG | 4.45 | 4.54 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.61 | 3.81 | 3.83 | 3.83 | 3.83 | 3.83 ⬇️ | 2,000 | 7,660 | 7,660 |
| PRYCE CORP | PPC | 4.03 | 4.1 | 4.03 | 4.03 | 4.02 | 4.02 ⬇️ | 7,000 | 28,160 | - |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 18.3 | 18.98 | 18.3 | 18.3 | 18.1 | 18.1 ⬇️ | 1,500 | 27,350 | - |
| GREENERGY | GREEN | 1.7 | 1.71 | 1.65 | 1.77 | 1.65 | 1.71 ⬆️ | 3,783,000 | 6,477,820 | (408,210) |
| INTEGRATED MICR | IMI | 4.64 | 4.65 | 4.6 | 4.7 | 4.6 | 4.65 ⬆️ | 129,000 | 599,600 | (55,620) |
| IONICS | ION | 0.95 | 0.97 | 0.95 | 0.98 | 0.95 | 0.97 ⬆️ | 41,000 | 39,570 | - |
| PANASONIC | PMPC | 4.16 | 4.77 | 4.01 | 4.78 | 4.01 | 4.78 ⬇️ | 3,000 | 13,400 | - |
| SFA SEMICON | SSP | 1.41 | 1.42 | 1.4 | 1.42 | 1.36 | 1.42 ⬆️ | 3,400,000 | 4,760,410 | (72,570) |
| CIRTEK HLDG | TECH | 5.87 | 5.88 | 5.55 | 5.99 | 5.55 | 5.88 ⬆️ | 2,062,500 | 11,982,225 | 109,917 |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : 121,854,355 | | | | VALUE : 826,372,662 | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.48 | 0.485 | 0.47 | 0.49 | 0.465 | 0.485 ⬆️ | 6,590,000 | 3,165,650 | (388,700) |
| ASIABEST GROUP | ABG | 7.71 | 7.94 | 7.91 | 7.93 | 7.51 | 7.93 ⬆️ | 7,700 | 60,834 | - |
| AYALA CORP | AC | 700 | 700.5 | 710 | 713 | 700 | 700 ⬇️ | 200,870 | 141,335,590 | (71,911,440) |
| ABOITIZ EQUITY | AEV | 45.8 | 45.85 | 46 | 46.05 | 45.4 | 45.8 ⬆️ | 908,400 | 41,656,340 | 7,237,230 |
| ALLIANCE GLOBAL | AGI | 5.59 | 5.6 | 5.6 | 5.62 | 5.49 | 5.6 ⬇️ | 38,938,400 | 214,934,292 | (190,884,085) |
| AYALA LAND LOG | ALLHC | 1.73 | 1.74 | 1.66 | 1.74 | 1.65 | 1.73 ⬆️ | 2,104,000 | 3,616,210 | - |
| ANSCOR | ANS | 6.03 | 6.3 | - | - | - | - | - | - | - |
| ANGLO PHIL HLDG | APO | 0.475 | 0.5 | - | - | - | - | - | - | - |
| ATN HLDG A | ATN | 0.58 | 0.6 | 0.59 | 0.6 | 0.57 | 0.6 ⬆️ | 1,694,000 | 992,040 | - |
| ATN HLDG B | ATNB | 0.57 | 0.6 | 0.57 | 0.6 | 0.55 | 0.6 | 36,000 | 20,460 | - |
| BHI HLDG | BH | 900.5 | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 4.88 | 4.89 | 5 | 5 | 4.87 | 4.89 | 4,283,000 | 21,273,170 | (622,350) |
| DMCI HLDG | DMC | 3.73 | 3.74 | 3.67 | 3.75 | 3.67 | 3.73 ⬆️ | 8,410,000 | 31,349,510 | (1,605,750) |
| FILINVEST DEV | FDC | 8.5 | 8.58 | 8.2 | 8.5 | 8.2 | 8.5 | 18,200 | 154,490 | - |
| FJ PRINCE A | FJP | 3.13 | 3.73 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 2.81 | 3.98 | 3.83 | 3.83 | 3.83 | 3.83 ⬆️ | 3,000 | 11,490 | - |
| FORUM PACIFIC | FPI | 0.176 | 0.209 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 405 | 405.2 | 409 | 416 | 404 | 405.2 ⬇️ | 208,610 | 84,950,852 | (44,415,088) |
| HOUSE OF INV | HI | 2.89 | 3.04 | 2.92 | 2.92 | 2.9 | 2.9 ⬆️ | 32,000 | 92,920 | (92,920) |
| JG SUMMIT | JGS | 60.75 | 61.5 | 61.1 | 62.45 | 60.75 | 60.75 ⬇️ | 618,950 | 38,011,339.5 | (20,054,359) |
| JOLLIVILLE HLDG | JOH | 4.38 | 4.86 | 4.52 | 4.88 | 4.5 | 4.88 ⬇️ | 2,100 | 9,508 | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| KEPPEL HLDG A | KPH | 4.92 | 5.74 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.78 | 6.24 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.59 | 0.6 | 0.58 | 0.6 | 0.58 | 0.59 | 566,000 | 333,660 | - |
| LOPEZ HLDG | LPZ | 2.33 | 2.37 | 2.35 | 2.37 | 2.32 | 2.33 ↓ | 659,000 | 1,544,050 | (172,270) |
| LT GROUP | LTG | 7.41 | 7.5 | 7.45 | 7.57 | 7.36 | 7.5 ↑ | 3,783,000 | 28,181,482 | (19,597,742) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.46 | 0.51 | 0.5 | 0.51 | 0.49 | 0.51 ↑ | 34,000 | 16,800 | - |
| MJC INVESTMENTS | MJIC | 1.8 | 1.97 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.1 | 3.11 | 3.07 | 3.14 | 3.07 | 3.11 ↑ | 29,145,000 | 90,606,790 | (28,839,020) |
| PACIFICA HLDG | PA | 2.91 | 3 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 0.73 | 0.76 | 0.7 | 0.76 | 0.7 | 0.76 | 84,000 | 61,130 | - |
| REPUBLIC GLASS | REG | 2.5 | 2.76 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 0.98 | 1 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 152 | 170 | 152 | 170 | 152 | 152 ↓ | 2,600 | 417,134 | - |
| SM INVESTMENTS | SM | 869 | 870 | 880 | 888 | 866 | 870 ↑ | 451,400 | 397,308,285 | 185,727,575 |
| SAN MIGUEL CORP | SMC | 96.95 | 97 | 98.5 | 98.8 | 96.8 | 97 ↓ | 230,510 | 22,428,330.5 | 9,691,225.5 |
| SOC RESOURCES | SOC | 0.66 | 0.69 | 0.69 | 0.7 | 0.66 | 0.66 ↓ | 103,000 | 70,110 | - |
| SEAFRONT RES | SPM | 1.81 | 1.85 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 122 | 124.4 | 123.5 | 124.5 | 123.5 | 124.5 ↑ | 2,470 | 306,187 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.178 | 0.19 | 0.178 | 0.178 | 0.178 | 0.178 | 50,000 | 8,900 | - |
| ZEUS HLDG | ZHI | 0.148 | 0.15 | 0.15 | 0.15 | 0.147 | 0.148 ↓ | 3,610,000 | 538,910 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,911,440

VALUE : 1,134,548,111.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.51 | 0.52 | 0.51 | 0.51 | 0.5 | 0.51 | 515,000 | 261,990 | 18,360 |
| ANCHOR LAND | ALHI | 8.11 | 8.58 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 32.5 | 32.8 | 32 | 33.2 | 32 | 32.5 ↑ | 13,408,100 | 436,062,950 | 187,469,470 |
| ARANETA PROP | ARA | 0.99 | 1 | 1 | 1 | 0.99 | 1 ↓ | 138,000 | 137,460 | - |
| BELLE CORP | BEL | 1.34 | 1.36 | 1.33 | 1.36 | 1.33 | 1.36 ↑ | 11,000 | 14,730 | - |
| A BROWN | BRN | 0.75 | 0.77 | 0.78 | 0.78 | 0.74 | 0.76 ↓ | 5,459,000 | 4,126,370 | - |
| CITYLAND DEVT | CDC | 0.75 | 0.77 | 0.74 | 0.74 | 0.74 | 0.74 ↓ | 79,000 | 58,460 | 18,500 |
| CROWN EQUITIES | CEI | 0.117 | 0.119 | 0.117 | 0.119 | 0.117 | 0.119 ↑ | 960,000 | 112,360 | - |
| CEBU HLDG | CHI | 5.75 | 6 | - | - | - | - | - | - | - |
| CEB LANDMASTERS | CLI | 5 | 5.04 | 5.04 | 5.04 | 5 | 5.04 | 478,500 | 2,405,579 | 501 |
| CENTURY PROP | CPG | 0.355 | 0.36 | 0.355 | 0.36 | 0.355 | 0.36 ↑ | 380,000 | 136,350 | - |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.255 | 0.275 | 0.275 | 0.28 | 0.275 | 0.28 ↑ | 130,000 | 36,250 | - |
| DOUBLEDRAGON | DD | 15.98 | 16 | 16.1 | 16.2 | 15.98 | 15.98 ↓ | 221,000 | 3,538,404 | (1,875,968) |
| DM WENCESLAO | DMW | 6.05 | 6.1 | 6 | 6.1 | 6 | 6.1 ↑ | 528,800 | 3,225,200 | (30,500) |
| EMPIRE EAST | ELI | 0.243 | 0.247 | 0.241 | 0.247 | 0.241 | 0.247 ↑ | 390,000 | 94,470 | - |
| EVER GOTESCO | EVER | 0.091 | 0.099 | 0.099 | 0.099 | 0.087 | 0.099 ↓ | 260,000 | 24,420 | 9,900 |
| FILINVEST LAND | FLI | 0.84 | 0.85 | 0.85 | 0.85 | 0.83 | 0.84 ↑ | 16,252,000 | 13,656,220 | (3,827,580) |
| GLOBAL ESTATE | GERI | 0.79 | 0.8 | 0.8 | 0.81 | 0.8 | 0.8 | 213,000 | 170,750 | - |
| 8990 HLDG | HOUSE | 8.35 | 8.37 | 8.41 | 8.41 | 8.38 | 8.38 ↓ | 28,000 | 234,670 | (119,834) |
| PHIL INFRADEV | IRC | 0.84 | 0.85 | 0.84 | 0.86 | 0.84 | 0.85 ↑ | 271,000 | 230,540 | - |
| KEPPEL PROP | KEP | 2.94 | 3.56 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.68 | 0.75 | 0.68 | 0.68 | 0.68 | 0.68 ↑ | 2,000 | 1,360 | - |
| MEGAWORLD | MEG | 2.98 | 2.99 | 2.99 | 3.01 | 2.95 | 2.99 | 18,690,000 | 55,756,230 | (21,245,170) |
| MRC ALLIED | MRC | 0.233 | 0.235 | 0.221 | 0.238 | 0.219 | 0.233 ↑ | 66,980,000 | 15,398,660 | (241,900) |
| PHIL ESTATES | PHES | 0.285 | 0.29 | 0.29 | 0.29 | 0.29 | 0.29 | 90,000 | 26,100 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.3 | 1.33 | 1.35 | 1.35 | 1.29 | 1.33 ↑ | 28,000 | 36,320 | 1,300 |
| ROBINSONS LAND | RLC | 14.22 | 14.32 | 14.2 | 14.5 | 14.2 | 14.22 ↑ | 2,810,800 | 40,267,682 | (19,421,118) |
| PHIL REALTY | RLT | 0.224 | 0.23 | 0.224 | 0.224 | 0.224 | 0.224 ↓ | 20,000 | 4,480 | - |
| ROCKWELL | ROCK | 1.51 | 1.55 | 1.5 | 1.5 | 1.5 | 1.5 ↓ | 240,000 | 360,000 | - |
| SHANG PROP | SHNG | 2.6 | 2.7 | - | - | - | - | - | - | - |
| STA LUCIA LAND | SLI | 1.8 | 1.85 | 1.85 | 1.86 | 1.85 | 1.86 ↑ | 15,000 | 27,770 | (3,720) |
| SM PRIME HLDG | SMPH | 29 | 29.1 | 28.55 | 29.3 | 28.5 | 29 ↑ | 10,324,300 | 299,933,890 | 13,099,950 |
| VISTAMALLS | STR | 3.75 | 3.88 | 3.79 | 3.92 | 3.74 | 3.9 ↑ | 105,000 | 404,610 | - |
| SUNTRUST HOME | SUN | 1.12 | 1.13 | 1.1 | 1.12 | 1.08 | 1.12 ↑ | 1,230,000 | 1,366,870 | - |
| PTFC REDEV CORP | TFC | 37.15 | 43.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 2.93 | 2.98 | 2.98 | 3.08 | 2.92 | 2.93 ↑ | 4,420,000 | 13,197,460 | (563,370) |

PROPERTY SECTOR TOTAL

VOLUME : 144,703,110

VALUE : 893,879,772

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|-------|------|------|------|---------------------|-----------|-----------|---|
| ABS CBN | ABS | 7.31 | 7.34 | 7.35 | 7.48 | 7.3 | 7.31 ↓ | 133,700 | 982,291 | - |
| GMA NETWORK | GMA7 | 5.02 | 5.07 | 5.04 | 5.15 | 5 | 5.02 ↓ | 1,714,500 | 8,613,948 | - |
| MANILA BULLETIN | MB | 0.38 | 0.395 | 0.38 | 0.39 | 0.38 | 0.39 ↑ | 480,000 | 184,750 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|---|
| MLA BRDCASTING | MBC | 11.02 | 11.7 | 11.02 | 11.02 | 11.02 | 11.02 ↓ | 800 | 8,816 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,106 | 2,108 | 2,096 | 2,116 | 2,094 | 2,106 ↑ | 70,160 | 147,787,350 | 31,652,470 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,350 | 1,360 | 1,345 | 1,378 | 1,340 | 1,353 ↑ | 221,295 | 300,197,250 | (101,977,060) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.049 | 0.052 | 0.049 | 0.052 | 0.047 | 0.052 ↑ | 9,400,000 | 464,500 | - |
| DFNN INC | DFNN | 2.9 | 2.92 | 2.73 | 2.9 | 2.73 | 2.9 | 43,000 | 124,320 | - |
| DITO CME HLDG | DITO | 2.73 | 2.74 | 2.72 | 2.82 | 2.72 | 2.74 ↑ | 19,365,000 | 53,462,350 | 1,118,240 |
| IMPERIAL | IMP | 1.28 | 1.37 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.068 | 0.07 | 0.068 | 0.068 | 0.068 | 0.068 ↓ | 250,000 | 17,000 | - |
| JACKSTONES | JAS | 1.61 | 1.68 | 1.66 | 1.69 | 1.61 | 1.61 ↓ | 47,000 | 78,420 | - |
| NOW CORP | NOW | 1.98 | 1.99 | 1.97 | 2 | 1.95 | 1.99 ↑ | 2,174,000 | 4,321,390 | (1,134,600) |
| TRANSPACIFIC BR | TBGI | 0.17 | 0.172 | 0.17 | 0.172 | 0.169 | 0.17 | 2,480,000 | 422,650 | (80,000) |
| PHILWEB | WEB | 1.86 | 1.87 | 1.86 | 1.87 | 1.83 | 1.87 ↑ | 238,000 | 441,510 | (36,760) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.4 | 8.48 | 8.36 | 8.6 | 8.3 | 8.48 ↑ | 27,600 | 232,620 | (18,668) |
| ASIAN TERMINALS | ATI | 15.32 | 16.72 | - | - | - | - | - | - | - |
| CHELSEA | C | 3.34 | 3.35 | 3.3 | 3.37 | 3.3 | 3.35 ↑ | 279,000 | 932,320 | - |
| CEBU AIR | CEB | 37.9 | 39.65 | 35.3 | 39.7 | 35.3 | 39.65 ↑ | 585,100 | 21,406,470 | (8,334,024.9999) |
| INTL CONTAINER | ICT | 96.85 | 97 | 95.5 | 97.35 | 94 | 97 ↑ | 1,190,570 | 115,400,937.5 | (1,097,217) |
| LBC EXPRESS | LBC | 13.88 | 14.36 | 13.82 | 14.38 | 13.82 | 14.36 ↓ | 2,400 | 33,396 | - |
| LORENZO SHIPPNG | LSC | 0.7 | 0.77 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 5.29 | 5.3 | 5.15 | 5.34 | 5.15 | 5.3 ↑ | 3,110,500 | 16,392,485 | 1,108,504 |
| METROALLIANCE A | MAH | 1.74 | 1.77 | 1.84 | 1.84 | 1.72 | 1.77 ↓ | 889,000 | 1,572,440 | - |
| METROALLIANCE B | MAHB | 1.68 | 2.22 | 1.68 | 1.68 | 1.68 | 1.68 ↑ | 4,000 | 6,720 | - |
| PAL HLDG | PAL | 5.92 | 5.95 | 5.9 | 5.95 | 5.9 | 5.92 ↑ | 12,100 | 71,536 | 5,920 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 0.77 | 0.78 | 0.76 | 0.79 | 0.75 | 0.77 | 148,000 | 115,750 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.15 | 1.2 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.034 | 0.035 | 0.036 | 0.037 | 0.033 | 0.034 ↓ | 223,100,000 | 7,734,800 | 255,999.9995 |
| DISCOVERY WORLD | DWC | 1.56 | 1.79 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.18 | 11.7 | 11.02 | 11.92 | 11.02 | 11.92 ↑ | 3,900 | 43,158 | - |
| WATERFRONT | WPI | 0.37 | 0.375 | - | - | - | - | - | - | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.3 | 6.31 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 560 | 605 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 7.04 | 8.78 | 7.01 | 7.01 | 7.01 | 7.01 ↓ | 500 | 3,505 | - |
| STI HLDG | STI | 0.29 | 0.295 | 0.295 | 0.295 | 0.29 | 0.295 | 1,750,000 | 514,050 | (280,250) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.1 | 2.16 | 2.11 | 2.18 | 2.1 | 2.16 ↓ | 141,000 | 297,560 | - |
| BLOOMBERRY | BLOOM | 6.28 | 6.35 | 6.17 | 6.4 | 6.17 | 6.28 ↑ | 7,378,200 | 46,337,513 | 4,649,150 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.95 | 2.05 | 1.96 | 2.07 | 1.96 | 2.07 ↓ | 68,000 | 133,390 | - |
| LEISURE AND RES | LR | 1.19 | 1.25 | 1.23 | 1.25 | 1.23 | 1.25 ↑ | 67,000 | 82,940 | - |
| MANILA JOCKEY | MJC | 2.22 | 2.4 | - | - | - | - | - | - | - |
| PH RESORTS GRP | PHR | 2.1 | 2.17 | 2.01 | 2.16 | 2.01 | 2.1 ↓ | 19,000 | 39,690 | - |
| PREMIUM LEISURE | PLC | 0.285 | 0.295 | 0.285 | 0.295 | 0.28 | 0.295 ↑ | 2,450,000 | 701,050 | - |
| PHIL RACING | PRC | 7.6 | 7.9 | - | - | - | - | - | - | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 6.35 | 6.38 | 6.29 | 6.4 | 6.29 | 6.35 ↑ | 808,300 | 5,145,589 | (836,036) |
| METRO RETAIL | MRSOI | 1.44 | 1.46 | 1.4 | 1.46 | 1.4 | 1.46 ↑ | 353,000 | 508,070 | 43,500 |
| PUREGOLD | PGOLD | 48 | 48.55 | 48.7 | 48.95 | 48 | 48 ↓ | 1,519,300 | 73,718,065 | (39,553,335) |
| ROBINSONS RTL | RRHI | 58.75 | 59 | 59.6 | 59.6 | 58.8 | 59 ↓ | 716,280 | 42,445,879.5 | (34,601,776.5) |
| PHIL SEVEN CORP | SEVN | 125 | 126 | 123 | 125.9 | 123 | 125 | 34,560 | 4,320,186 | (25,426) |
| SSI GROUP | SSI | 1.02 | 1.03 | 1.02 | 1.04 | 1.01 | 1.03 ↓ | 1,599,000 | 1,636,180 | (240,310) |
| WILCON DEPOT | WLCON | 14.9 | 15 | 14.8 | 15 | 14.7 | 15 ↑ | 1,720,900 | 25,774,784 | (9,872,974) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.31 | 0.315 | 0.31 | 0.315 | 0.3 | 0.315 ↑ | 410,000 | 125,350 | - |
| EASYCALL | ECP | 6.2 | 6.3 | 6.06 | 6.42 | 6.01 | 6.2 ↓ | 21,400 | 130,820 | - |
| GOLDEN BRIA | HVN | 280.4 | 300 | 300 | 300 | 300 | 300 ↑ | 500 | 150,000 | (6,000) |
| IPM HLDG | IPM | 4.48 | 5.39 | 4.48 | 4.48 | 4.48 | 4.48 ↓ | 3,000 | 13,440 | - |
| PAXYS | PAX | 2.03 | 2.28 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.213 | 0.216 | 0.21 | 0.215 | 0.21 | 0.215 ↑ | 1,280,000 | 271,430 | (12,600) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.24 | 4.75 | 4.06 | 4.96 | 4.06 | 4.74 ↑ | 31,000 | 140,620 | - |



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| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|------------------------|--------|--------|-----------------------|---------------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 286,362,565 | | | | VALUE : 883,553,879 | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 7.6 | 8 | 8.16 | 8.16 | 7.6 | 8.03 ↓ | 4,800 | 37,775 | - |
| APEX MINING | APX | 1.71 | 1.72 | 1.69 | 1.71 | 1.65 | 1.71 ↑ | 26,303,000 | 44,465,550 | (1,399,150) |
| ABRA MINING | AR | 0.0008 | 0.0009 | 0.0008 | 0.0008 | 0.0008 | 0.0008 | 256,000,000 | 204,800 | - |
| ATLAS MINING | AT | 2.65 | 2.68 | 2.73 | 2.73 | 2.64 | 2.68 ↑ | 311,000 | 830,130 | 208,220 |
| BENGUET A | BC | 2.21 | 2.24 | 2 | 2.32 | 1.99 | 2.21 ↑ | 1,436,000 | 3,121,660 | |
| BENGUET B | BCB | 2.15 | 2.22 | 2 | 2.25 | 2 | 2.22 ↑ | 536,000 | 1,141,850 | (71,060) |
| COAL ASIA HLDG | COAL | 0.192 | 0.203 | 0.187 | 0.203 | 0.186 | 0.203 ↓ | 430,000 | 83,620 | - |
| CENTURY PEAK | CPM | 2.6 | 2.64 | 2.62 | 2.62 | 2.6 | 2.6 ↓ | 338,000 | 882,560 | - |
| DIZON MINES | DIZ | 7.61 | 7.76 | 7.55 | 7.8 | 7.52 | 7.76 ↑ | 34,500 | 263,087 | - |
| FERRONICKEL | FNI | 1.12 | 1.14 | 1.11 | 1.17 | 1.11 | 1.12 ↑ | 17,370,000 | 19,707,640 | (37,670) |
| GEOGRACE | GEO | 0.235 | 0.236 | 0.232 | 0.235 | 0.231 | 0.235 ↑ | 190,000 | 44,320 | - |
| LEPANTO A | LC | 0.161 | 0.162 | 0.164 | 0.17 | 0.158 | 0.162 ↑ | 105,540,000 | 17,068,890 | - |
| LEPANTO B | LCB | 0.161 | 0.162 | 0.161 | 0.164 | 0.16 | 0.161 ↑ | 5,180,000 | 837,990 | 123,970 |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.011 | 0.012 | 0.01 | 0.011 ↑ | 368,100,000 | 4,109,300 | - |
| MANILA MINING B | MAB | 0.01 | 0.011 | 0.011 | 0.012 | 0.01 | 0.011 ↑ | 109,700,000 | 1,178,900 | - |
| MARCVENTURES | MARC | 0.84 | 0.85 | 0.84 | 0.88 | 0.84 | 0.85 ↑ | 2,766,000 | 2,376,700 | 25,200 |
| NIHAO | NI | 1.62 | 1.63 | 1.51 | 1.67 | 1.51 | 1.62 ↑ | 2,908,000 | 4,654,160 | (287,600) |
| NICKEL ASIA | NIKL | 2.78 | 2.79 | 2.7 | 2.81 | 2.7 | 2.78 ↑ | 25,116,000 | 69,308,770 | 10,251,210 |
| OMICO CORP | OM | 0.38 | 0.395 | 0.395 | 0.395 | 0.395 | 0.395 ↑ | 60,000 | 23,700 | - |
| ORNTL PENINSULA | ORE | 0.57 | 0.58 | 0.57 | 0.58 | 0.57 | 0.58 ↑ | 1,779,000 | 1,023,580 | - |
| PX MINING | PX | 3.49 | 3.5 | 3.47 | 3.55 | 3.43 | 3.5 ↑ | 10,068,000 | 35,185,200 | (4,024,130) |
| SEMIRARA MINING | SCC | 10.4 | 10.44 | 10.06 | 10.44 | 10.06 | 10.44 ↑ | 5,935,200 | 61,487,312 | (15,868,178) |
| UNITED PARAGON | UPM | 0.0054 | 0.0056 | 0.0057 | 0.0059 | 0.0054 | 0.0054 ↑ | 121,000,000 | 677,700 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 5.93 | 6.1 | 6.1 | 6.1 | 5.91 | 6.1 ↓ | 12,200 | 74,257 | - |
| ORNTL PETROL A | OPM | 0.0084 | 0.0086 | 0.0083 | 0.0087 | 0.0083 | 0.0086 ↑ | 50,000,000 | 427,200 | - |
| ORNTL PETROL B | OPMB | 0.0083 | 0.0092 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.0095 | 0.0096 | 0.009 | 0.0099 | 0.009 | 0.0096 ↑ | 193,000,000 | 1,849,900 | 9,500 |
| PXP ENERGY | PXP | 5.35 | 5.37 | 5.31 | 5.5 | 5.22 | 5.35 ↑ | 873,800 | 4,651,440 | (250) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 1,304,991,500 | | | | VALUE : 275,717,991 | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.4 | 101 | 101.1 | 101.1 | 101 | 101 ↓ | 5,120 | 517,123 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 509 | 519 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 100.3 | 103.9 | - | - | - | - | - | - | - |
| ALCO PREF C | ALCPC | 100.6 | 106.8 | - | - | - | - | - | - | - |
| AC PREF B2R | APB2R | 506.5 | 517 | - | - | - | - | - | - | - |
| BC PREF A | BCP | 10 | - | - | - | - | - | - | - | - |
| CPG PREF A | CPGP | 101 | 102 | 100.7 | 100.7 | 100 | 100 ↓ | 19,690 | 1,973,244 | 436,000 |
| DD PREF | DDPR | 100.6 | 101.3 | 101 | 101 | 101 | 101 ↓ | 800 | 80,800 | - |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 104 | 105.9 | 105.9 | 105.9 | 104 | 104 ↓ | 25,000 | 2,601,315 | - |
| FPH PREF C | FPHPC | 460.4 | 525 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 512 | 517.5 | - | - | - | - | - | - | - |
| GTCA P PREF A | GTPPA | 1,000 | 1,010 | 995 | 1,000 | 990 | 1,000 ↑ | 500 | 498,950 | - |
| GTCA P PREF B | GTPPB | 1,010 | 1,019 | - | - | - | - | - | - | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100.5 | 101.5 | 101.5 | 101.5 | 101.5 | 101.5 | 9,500 | 964,250 | - |
| PNX PREF 3A | PNX3A | 101 | 101.4 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 106 | 108 | 107 | 107 | 107 | 107 ↓ | 100 | 10,700 | - |
| PNX PREF 4 | PNX4 | 1,007 | 1,028 | 1,018 | 1,034 | 1,000 | 1,010 ↓ | 14,440 | 14,505,205 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,020 | 1,050 | 1,050 | 1,050 | 1,040 | 1,040 ↓ | 15 | 15,650 | - |
| PCOR PREF 3A | PRF3A | 1,050 | 1,060 | 1,060 | 1,060 | 1,060 | 1,060 ↑ | 2,010 | 2,130,600 | - |
| PCOR PREF 3B | PRF3B | 1,090 | 1,109 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.4 | 1.6 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 78 | 78.5 | 78.5 | 78.5 | 78 | 78 ↓ | 53,200 | 4,151,889 | - |
| SMC PREF 2D | SMC2D | 75.25 | 75.55 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 75.5 | 77 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 77 | 78 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 75.75 | 76.95 | 76.95 | 76.95 | 76.95 | 76.95 | 30 | 2,308.5 | - |
| SMC PREF 2H | SMC2H | 76.8 | 77.1 | - | - | - | - | - | - | - |
| SMC PREF 2I | SMC2I | 78.3 | 79 | 79 | 79 | 79 | 79 | 81,500 | 6,438,500 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL VOLUME : 211,905 VALUE : 33,890,534.5

| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
|---------------------------|------|------|------|------|------|------|--------|-----------|-----------|-------------|
| ABS HLDG PDR | ABSP | 7.1 | 7.15 | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 4.57 | 4.63 | 4.68 | 4.68 | 4.55 | 4.63 ↓ | 1,861,000 | 8,564,940 | (8,301,150) |

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 1,861,000 VALUE : 8,564,940

| WARRANTS | | | | | | | | | | |
|------------|-----|------|------|------|------|------|--------|--------|--------|---|
| LR WARRANT | LRW | 0.62 | 0.67 | 0.62 | 0.67 | 0.62 | 0.67 ↑ | 22,000 | 14,590 | - |

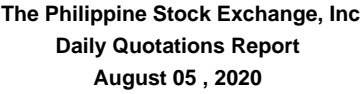
WARRANTS TOTAL VOLUME : 22,000 VALUE : 14,590

| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
|--------------------------|------|-------|-------|------|------|------|---------|------------|-------------|-----------|
| ALTUS PROP | APVI | 12.92 | 12.94 | 13.2 | 13.7 | 12.8 | 12.92 ↓ | 1,304,200 | 17,148,334 | (304,420) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.89 | 1.9 | 1.92 | 1.93 | 1.86 | 1.89 ↑ | 5,462,000 | 10,393,700 | 4,221,500 |
| KEPWEALTH | KPPI | 5.11 | 5.18 | 5.08 | 5.18 | 5.08 | 5.18 ↓ | 41,900 | 215,365 | - |
| MAKATI FINANCE | MFIN | 1.89 | 2.14 | 1.89 | 1.89 | 1.89 | 1.89 ↓ | 2,000 | 3,780 | - |
| MERRYMART | MM | 2.75 | 2.76 | 2.75 | 2.84 | 2.74 | 2.76 ↑ | 42,970,000 | 119,986,140 | (156,690) |
| XURPAS | X | 0.55 | 0.56 | 0.56 | 0.56 | 0.54 | 0.56 | 811,000 | 445,170 | 35,200 |

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 50,591,100 VALUE : 148,192,489

| EXCHANGE TRADED FUNDS | | | | | | | | | | |
|-----------------------|-------|------|----|----|----|----|------|--------|-------------|---------|
| FIRST METRO ETF | FMETF | 88.7 | 90 | 89 | 91 | 89 | 89 ↑ | 12,630 | 1,132,081.5 | 159,681 |

EXCHANGE TRADED FUNDS TOTAL VOLUME : 12,630 VALUE : 1,132,081.5



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.095)



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

NO. OF ADVANCES: 128
NO. OF DECLINES: 75
NO. OF UNCHANGED: 27

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 79,762

ODDLOT VOLUME: 3,368,513
ODDLOT VALUE: Php 365,160.22

BLOCK SALE VOLUME: 8,163,640
BLOCK SALE VALUE: Php 352,007,063.44

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| ALI | 31.8528 | 2,184,200 | 69,572,885.76 |
| BPI | 64.6328 | 515,000 | 33,285,892.00 |
| BPI | 64.7220 | 3,464,440 | 224,225,485.68 |
| MWC | 12.4614 | 2,000,000 | 24,922,800.00 |

| 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 | 1,115.78 | 1,145 | 1,115.78 | 1,138.67 | 2.6 | 28.87 | 22,695,863 | 1,116,924,562.08 |
| Industrials | 7,515.25 | 7,605.79 | 7,515.25 | 7,534.15 | 0.8 | 60.21 | 123,878,192 | 851,364,363.14 |
| Holding Firms | 6,031.69 | 6,062.16 | 5,980.76 | 5,980.76 | 0.14 | 8.66 | 102,944,949 | 1,134,619,860.49 |
| Property | 2,792.11 | 2,855.12 | 2,792.11 | 2,827.19 | 1.23 | 34.52 | 146,924,204 | 963,491,765.12 |
| Services | 1,373.47 | 1,389.86 | 1,373.42 | 1,384.5 | 1.13 | 15.53 | 288,345,206 | 892,211,790.57 |
| Mining & Oil | 5,670.72 | 5,817.69 | 5,670.72 | 5,786.63 | 3.31 | 185.73 | 1,308,139,318 | 275,761,138.01 |
| SME | | | | | | | 50,594,634 | 148,202,797.45 |
| ETF | | | | | | | 12,637 | 1,132,799.30 |
| PSEI | 5,812.22 | 5,888.85 | 5,803.58 | 5,833.58 | 1 | 58.08 | | |
| All Shares | 3,442.9 | 3,478.22 | 3,439.51 | 3,456.29 | 0.85 | 29.32 | | |

GRAND TOTAL 2,043,535,003 5,383,709,076.17

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

FOREIGN BUYING: Php 2,546,040,723.60
FOREIGN SELLING: Php 2,803,541,692.57
NET FOREIGN BUYING/(SELLING): Php (257,500,968.97)
TOTAL FOREIGN: Php 5,349,582,416.17

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

Securities Under Suspension by the Exchange as of August 05 , 2020

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



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PEPSI COLA | | PIP | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| PHOENIX PREF | | PNXP | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PCOR PREF 2A | | PRF2A | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| SMC PREF 2B | | SMC2B | | | | | | | | |
| SMC PREF 1 | | SMCP1 | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| TEL PREF JJ | | TLJJ | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |