



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 08 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|---------------------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 47.05 | 48 | 48 | 48 | 48 | 48 ↓ | 100 | 4,800 | - |
| BDO UNIBANK | BDO | 97 | 97.05 | 98 | 98.75 | 97 | 97 ↓ | 1,294,450 | 125,853,801 | (37,696,295.5) |
| BANK PH ISLANDS | BPI | 57 | 57.7 | 59.65 | 59.65 | 56.75 | 57 ↓ | 6,199,560 | 357,256,374 | (131,500,523) |
| CHINABANK | CHIB | 19.7 | 19.72 | 19.8 | 19.8 | 19.7 | 19.72 ↑ | 91,100 | 1,796,392 | (969,908) |
| CITYSTATE BANK | CSB | 6.33 | 8.44 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 7.61 | 7.64 | 7.74 | 7.74 | 7.6 | 7.62 ↓ | 238,200 | 1,817,606 | (232,955) |
| METROBANK | MBT | 36.75 | 36.95 | 37.2 | 37.2 | 36.55 | 36.75 ↓ | 2,722,400 | 100,347,955 | (35,789,470) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 8.5 | 8.79 | - | - | - | - | - | - | - |
| PBCOM | PBC | 16.06 | 17.86 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 22.8 | 22.85 | 23.15 | 23.15 | 22.75 | 22.85 ↑ | 83,500 | 1,906,360 | (180,210) |
| PSBANK | PSB | 42.6 | 42.8 | 42.7 | 43.5 | 42.7 | 42.7 ↑ | 2,900 | 124,540 | - |
| PHILTRUST | PTC | 98.5 | 110 | - | - | - | - | - | - | - |
| RCBC | RCB | 16.98 | 17 | 16.6 | 16.98 | 16.6 | 16.98 ↑ | 55,300 | 922,398 | (742,500) |
| SECURITY BANK | SECB | 100.5 | 100.6 | 101.7 | 102.9 | 100.5 | 100.6 ↓ | 316,450 | 31,946,268 | (14,683,901) |
| UNION BANK | UBP | 54 | 54.6 | 54.5 | 54.5 | 53.65 | 54 ↓ | 7,370 | 396,937 | (97,101) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.65 | 0.87 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 15.4 | 15.8 | 15.8 | 15.8 | 15.8 | 15.8 ↑ | 2,700 | 42,660 | - |
| FIRST ABACUS | FAF | 0.46 | 0.57 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 2.53 | 2.62 | 2.62 | 2.62 | 2.53 | 2.53 ↓ | 80,000 | 203,570 | - |
| FILIPINO FUND | FFI | 5.22 | 7.14 | - | - | - | - | - | - | - |
| IREMIT | I | 0.9 | 0.95 | 0.95 | 0.95 | 0.95 | 0.95 ↑ | 3,000 | 2,850 | 950 |
| MEDCO HLDG | MED | 0.31 | 0.325 | 0.33 | 0.33 | 0.33 | 0.33 | 10,000 | 3,300 | - |
| MANULIFE | MFC | 622 | 650 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.59 | 0.6 | 0.6 | 0.6 | 0.58 | 0.6 | 1,658,000 | 973,510 | - |
| PHIL STOCK EXCH | PSE | 167.7 | 168.8 | 168.9 | 168.9 | 168.8 | 168.8 ↑ | 510 | 86,117 | - |
| SUN LIFE | SLF | 1,580 | 1,642 | 1,600 | 1,600 | 1,580 | 1,600 | 485 | 772,900 | - |
| VANTAGE | V | 0.97 | 1.06 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 12,766,025 | | | VALUE : 624,458,338 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEPH | 2.32 | 2.33 | 2.27 | 2.36 | 2.27 | 2.33 ↑ | 10,364,000 | 24,061,740 | (332,330.0001) |
| ALSONS CONS | ACR | 0.95 | 1 | - | - | - | - | - | - | - |
| ABOITIZ POWER | AP | 26.5 | 26.55 | 26.2 | 26.7 | 26 | 26.5 ↑ | 1,641,100 | 43,279,905 | (11,159,990) |
| BASIC ENERGY | BSC | 0.162 | 0.169 | 0.17 | 0.17 | 0.161 | 0.169 ↓ | 460,000 | 75,170 | - |
| FIRST GEN | FGEN | 18.38 | 18.48 | 18.6 | 18.8 | 18.32 | 18.48 ↓ | 204,400 | 3,762,644 | (2,468,046) |
| FIRST PHIL HLDG | FPH | 57.4 | 57.45 | 57.5 | 57.5 | 57.4 | 57.4 | 3,120 | 179,131 | (57,400) |
| MERALCO | MER | 252 | 253 | 254 | 256.6 | 252 | 252 ↓ | 243,500 | 61,605,100 | (30,385,738) |
| MANILA WATER | MWC | 12.68 | 12.7 | 11.96 | 12.78 | 11.74 | 12.7 ↑ | 16,426,200 | 203,710,222 | 51,586,100 |
| PETRON | PCOR | 3.06 | 3.07 | 3.11 | 3.15 | 3.05 | 3.07 ↓ | 1,552,000 | 4,795,820 | (855,920) |
| PETROENERGY | PERC | 2.45 | 2.5 | 2.48 | 2.51 | 2.48 | 2.51 ↑ | 54,000 | 134,960 | - |
| PHX PETROLEUM | PNX | 11.16 | 11.36 | 10.8 | 11.36 | 10.54 | 11.36 ↑ | 470,700 | 5,288,538 | - |
| PILIPINAS SHELL | SHLPH | 18.7 | 18.72 | 18.66 | 18.82 | 18.66 | 18.72 ↑ | 431,000 | 8,072,196 | (2,731,090) |
| SPC POWER | SPC | 8.15 | 8.2 | 7.89 | 8.3 | 7.89 | 8.2 ↑ | 1,041,800 | 8,455,668 | (32,750) |
| VIVANT | VVT | 12 | 15.06 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 7.9 | 7.97 | 7.82 | 8.35 | 7.8 | 7.97 ↑ | 961,500 | 7,821,107 | (248,341) |
| AXELUM | AXLM | 2.86 | 2.87 | 2.84 | 2.89 | 2.79 | 2.87 ↑ | 1,557,000 | 4,406,210 | 845,490 |
| BOGO MEDELLIN | BMM | 75.1 | 90 | 75.1 | 75.1 | 75.1 | 75.1 ↓ | 80 | 6,008 | - |
| CNTRL AZUCARERA | CAT | 12.22 | 13.18 | 11.16 | 13 | 11.16 | 13 | 1,300 | 15,742 | - |
| CENTURY FOOD | CNPF | 14.5 | 14.58 | 14.5 | 14.66 | 14.32 | 14.5 ↑ | 2,303,400 | 33,409,574 | (7,819,350) |
| DEL MONTE | DELM | 4 | 4.1 | 3.97 | 4 | 3.97 | 4 | 46,000 | 183,900 | (15,950) |
| DNL INDUS | DNL | 5.15 | 5.19 | 5 | 5.19 | 4.97 | 5.19 ↑ | 971,000 | 4,926,640 | (2,528,640) |
| EMPERADOR | EMP | 7.82 | 7.83 | 7.85 | 7.86 | 7.81 | 7.83 | 1,117,600 | 8,751,084 | (8,613,000) |
| SMC FOODANDBEV | FB | 58.85 | 59 | 58.95 | 59 | 58 | 59 ↑ | 192,150 | 11,320,273.5 | 7,831,841.5 |
| ALLIANCE SELECT | FOOD | 0.53 | 0.54 | 0.55 | 0.55 | 0.53 | 0.53 ↓ | 1,039,000 | 551,970 | - |
| FRUITAS HLDG | FRUIT | 1.34 | 1.35 | 1.39 | 1.4 | 1.35 | 1.35 ↓ | 8,525,000 | 11,667,630 | (428,580) |
| GINEBRA | GSMI | 30 | 31.3 | 31.35 | 31.35 | 30 | 31.3 ↑ | 7,900 | 238,895 | - |
| JOLLIBEE | JFC | 136 | 136.7 | 138.5 | 139.5 | 135.2 | 136 ↓ | 626,350 | 85,801,443 | (18,659,608) |
| LIBERTY FLOUR | LFM | 35.55 | 42.95 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 6.21 | 6.8 | 6.2 | 6.8 | 6.2 | 6.8 ↓ | 200 | 1,300 | - |
| MAXS GROUP | MAXS | 6.16 | 6.21 | 6.36 | 6.36 | 6.15 | 6.15 ↓ | 355,500 | 2,208,991 | (144,194) |



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|--|--------|-------|-------|----------|-------|-------|----------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.126 | 0.148 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 1.9 | 1.91 | 1.9 | 1.91 | 1.9 | 1.91 | 930,000 | 1,767,980 | (1,323,820) |
| SHAKEYS PIZZA | PIZZA | 6.47 | 6.48 | 6.5 | 6.5 | 6.38 | 6.47 | 751,400 | 4,856,496 | 483,097 |
| ROXAS AND CO | RCI | 1.68 | 1.69 | 1.66 | 1.69 | 1.61 | 1.69 | 8,699,000 | 14,455,430 | (250,500) |
| RFM CORP | RFM | 4.31 | 4.5 | - | - | - | - | - | - | - |
| ROXAS HLDG | ROX | 1.4 | 1.47 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.111 | 0.114 | 0.116 | 0.116 | 0.111 | 0.111 ↓ | 1,290,000 | 147,930 | - |
| UNIV ROBINA | URC | 122.8 | 123 | 124.4 | 126 | 120.1 | 123 | 1,560,650 | 191,249,139 | (114,527,969) |
| VITARICH | VITA | 0.82 | 0.83 | 0.84 | 0.85 | 0.82 | 0.82 ↓ | 3,696,000 | 3,100,160 | (113,850) |
| VICTORIAS | VMC | 2.22 | 2.46 | 2.22 | 2.22 | 2.22 | 2.22 ↑ | 10,000 | 22,200 | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 42.6 | 58 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 52 | 64 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 1.08 | 1.09 | 1.08 | 1.09 | 1.07 | 1.09 ↑ | 1,877,000 | 2,029,760 | - |
| DAVINCI CAPITAL | DAVIN | 4.03 | 5 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 8.51 | 8.59 | 8.7 | 8.7 | 8.51 | 8.59 ↑ | 60,000 | 514,564 | 52,199.9998 |
| EEI CORP | EEI | 5.24 | 5.25 | 5.24 | 5.34 | 5.22 | 5.25 ↑ | 394,700 | 2,073,124 | (520,444) |
| HOLCIM | HLCM | 11.2 | 11.3 | 11.3 | 11.3 | 11.12 | 11.3 | 1,049,300 | 11,789,446 | (5,713,006.0003) |
| MEGAWIDE | MWIDE | 5.92 | 6 | 6.17 | 6.17 | 5.92 | 5.92 ↓ | 1,182,900 | 7,052,834 | (4,774,885) |
| PHINMA | PHN | 8.26 | 8.48 | 8.48 | 8.48 | 8.48 | 8.48 | 100 | 848 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.79 | 0.82 | 0.78 | 0.83 | 0.78 | 0.82 ↓ | 635,000 | 497,840 | - |
| VULCAN INDL | VUL | 0.66 | 0.69 | 0.66 | 0.7 | 0.64 | 0.66 ↓ | 1,047,000 | 705,030 | - |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 141.1 | 170.8 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.66 | 1.76 | 1.75 | 1.76 | 1.75 | 1.76 ↓ | 15,000 | 26,380 | - |
| EUROMED | EURO | 2.49 | 2.5 | 2.65 | 2.68 | 2.38 | 2.49 ↓ | 1,904,000 | 4,799,410 | 21,730 |
| LMG CHEMICALS | LMG | 4.5 | 4.6 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 3.41 | 3.58 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 4.22 | 4.67 | - | - | - | - | - | - | - |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 23.6 | 24.5 | 23.4 | 23.4 | 23.3 | 23.4 ↓ | 1,900 | 44,370 | - |
| GREENERGY | GREEN | 1.27 | 1.28 | 1.27 | 1.3 | 1.23 | 1.28 | 1,997,000 | 2,541,800 | 3,770 |
| INTEGRATED MICR | IMI | 5.32 | 5.41 | 5.3 | 5.43 | 5.26 | 5.32 ↑ | 257,000 | 1,359,232 | (48,346) |
| IONICS | ION | 1.17 | 1.19 | 1.14 | 1.2 | 1.13 | 1.19 ↑ | 343,000 | 401,920 | 40,200 |
| PANASONIC | PMPC | 4.01 | 4.94 | 4.02 | 4.02 | 4.02 | 4.02 ↑ | 1,000 | 4,020 | - |
| SFA SEMICON | SSP | 1.24 | 1.25 | 1.2 | 1.26 | 1.17 | 1.24 ↑ | 2,171,000 | 2,651,450 | (31,350) |
| CIRTEK HLDG | TECH | 7.66 | 7.69 | 8.35 | 8.47 | 7.55 | 7.66 ↓ | 6,587,000 | 51,450,245 | (1,162,336) |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 87,058,935 | | | |
| | | | | | | | VALUE : | | | |
| | | | | | | | 840,879,794.5 | | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.55 | 0.56 | 0.55 | 0.56 | 0.54 | 0.55 | 1,377,000 | 751,580 | (53,800) |
| ASIABEST GROUP | ABG | 7.8 | 7.82 | 7.78 | 7.94 | 7.5 | 7.81 ↑ | 11,100 | 86,992 | - |
| AYALA CORP | AC | 701.5 | 704 | 659 | 709 | 651 | 704 ↑ | 1,087,160 | 756,943,260 | 140,450,080 |
| ABOITIZ EQUITY | AEV | 38.3 | 38.75 | 38.65 | 39.4 | 38 | 38.3 ↓ | 697,000 | 26,711,815 | (23,418,580) |
| ALLIANCE GLOBAL | AGI | 6.22 | 6.27 | 6.24 | 6.3 | 6.2 | 6.27 ↑ | 3,348,700 | 20,921,932 | (3,980,256) |
| AYALA LAND LOG | ALLHC | 1.91 | 1.92 | 1.85 | 1.91 | 1.82 | 1.91 ↑ | 1,855,000 | 3,474,960 | 16,740 |
| ANSCOR | ANS | 6.01 | 6.08 | 6.07 | 6.08 | 6 | 6.08 ↑ | 14,200 | 86,114 | - |
| ANGLO PHIL HLDG | APO | 0.51 | 0.53 | 0.5 | 0.54 | 0.5 | 0.53 ↑ | 7,000 | 3,680 | - |
| ATN HLDG A | ATN | 0.51 | 0.53 | 0.53 | 0.54 | 0.51 | 0.51 | 995,000 | 520,000 | - |
| ATN HLDG B | ATNB | 0.55 | 0.57 | 0.55 | 0.57 | 0.55 | 0.55 ↑ | 537,000 | 296,060 | - |
| BHI HLDG | BH | 685.5 | 1,000 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 5.05 | 5.08 | 4.95 | 5.08 | 4.9 | 5.08 ↑ | 610,000 | 3,034,310 | (557,520) |
| DMCI HLDG | DMC | 4.14 | 4.15 | 4.15 | 4.19 | 4.12 | 4.15 ↑ | 3,274,000 | 13,586,550 | (2,482,170) |
| FILINVEST DEV | FDC | 8.17 | 8.25 | 8.17 | 8.17 | 8.17 | 8.17 ↓ | 600 | 4,902 | - |
| FJ PRINCE A | FJP | 3.07 | 3.85 | 2.93 | 2.93 | 2.93 | 2.93 ↓ | 3,000 | 8,790 | - |
| FJ PRINCE B | FJPB | 2.77 | 5.19 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.159 | 0.194 | 0.192 | 0.192 | 0.192 | 0.192 ↑ | 10,000 | 1,920 | - |
| GT CAPITAL | GTCAP | 412.2 | 415.6 | 420.4 | 424 | 408 | 412.2 ↓ | 168,710 | 70,081,614 | (32,635,722) |
| HOUSE OF INV | HI | 3.6 | 3.69 | 3.69 | 3.69 | 3.6 | 3.6 ↓ | 39,000 | 140,640 | (43,380) |
| JG SUMMIT | JGS | 49.05 | 49.3 | 49.6 | 49.65 | 48.95 | 49.25 | 1,506,200 | 74,029,995 | (17,277,315) |
| JOLLIVILLE HLDG | JOH | 5.31 | 5.59 | 6.68 | 6.75 | 5.28 | 5.6 ↓ | 69,700 | 424,210 | - |
| KEPPEL HLDG A | KPH | 5.08 | 5.14 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.23 | 6.48 | - | - | - | - | - | - | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| LODESTAR | LIHC | 0.52 | 0.54 | 0.51 | 0.55 | 0.51 | 0.53 ↑ | 69,000 | 35,980 | - |
| LOPEZ HLDG | LPZ | 2.75 | 2.76 | 2.69 | 2.79 | 2.56 | 2.76 ↑ | 4,935,000 | 13,239,690 | (2,215,130) |
| LT GROUP | LTG | 7.52 | 7.56 | 7.6 | 7.7 | 7.52 | 7.56 ↓ | 288,600 | 2,182,785 | (679,510) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.455 | 0.48 | 0.465 | 0.465 | 0.455 | 0.455 ↓ | 50,000 | 23,050 | - |
| MJC INVESTMENTS | MJIC | 2.12 | 2.99 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 2.85 | 2.86 | 2.75 | 2.9 | 2.75 | 2.86 ↑ | 81,825,000 | 232,787,690 | 24,639,000 |
| PACIFICA HLDG | PA | 2.75 | 3.05 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 0.83 | 0.84 | 0.83 | 0.83 | 0.81 | 0.83 ↓ | 146,000 | 119,310 | - |
| REPUBLIC GLASS | REG | 2.41 | 2.88 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 0.98 | 0.99 | 0.98 | 0.99 | 0.98 | 0.99 ↓ | 10,000 | 9,810 | - |
| SYNERGY GRID | SGP | 158 | 162 | 161 | 162 | 161 | 162 ↑ | 90 | 14,550 | - |
| SM INVESTMENTS | SM | 803.5 | 804 | 828 | 838 | 802 | 804 ↓ | 499,150 | 406,917,385 | (83,620,415) |
| SAN MIGUEL CORP | SMC | 96.3 | 96.5 | 96.65 | 96.65 | 96.1 | 96.5 ↑ | 111,310 | 10,729,159.5 | (2,191,673.5) |
| SOC RESOURCES | SOC | 0.67 | 0.68 | 0.7 | 0.7 | 0.68 | 0.68 | 27,000 | 18,380 | - |
| SEAFRONT RES | SPM | 1.79 | 1.99 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 135.1 | 138 | 138 | 138 | 136 | 138 | 6,690 | 911,470 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.178 | 0.19 | 0.176 | 0.176 | 0.176 | 0.176 ↓ | 10,000 | 1,760 | - |
| ZEUS HLDG | ZHI | 0.146 | 0.155 | 0.146 | 0.155 | 0.143 | 0.155 ↑ | 320,000 | 46,520 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 104,071,130

VALUE : 1,650,959,792.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------|
| ARTHALAND CORP | ALCO | 0.56 | 0.57 | 0.57 | 0.57 | 0.56 | 0.56 | 100,000 | 56,380 | - |
| ANCHOR LAND | ALHI | 6.85 | 8.9 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 32.65 | 32.8 | 33.6 | 33.65 | 32.65 | 32.65 ↓ | 11,277,100 | 371,107,855 | (2,945,435) |
| ARANETA PROP | ARA | 1.03 | 1.08 | 1.01 | 1.05 | 1.01 | 1.04 ↓ | 131,000 | 135,910 | - |
| BELLE CORP | BEL | 1.34 | 1.38 | 1.34 | 1.36 | 1.32 | 1.35 ↑ | 84,000 | 111,990 | 5,350 |
| A BROWN | BRN | 0.56 | 0.57 | 0.57 | 0.58 | 0.56 | 0.57 | 302,000 | 171,930 | - |
| CITYLAND DEVT | CDC | 0.74 | 0.75 | 0.72 | 0.75 | 0.72 | 0.75 ↓ | 23,000 | 17,160 | - |
| CROWN EQUITIES | CEI | 0.123 | 0.135 | - | - | - | - | - | - | - |
| CEBU HLDG | CHI | 5.5 | 5.9 | 5.9 | 5.9 | 5.9 | 5.9 | 300 | 1,770 | (1,180) |
| CEB LANDMASTERS | CLI | 4.06 | 4.14 | 4.06 | 4.15 | 4.06 | 4.14 ↓ | 303,000 | 1,246,450 | (265,600) |
| CENTURY PROP | CPG | 0.35 | 0.355 | 0.35 | 0.35 | 0.345 | 0.35 ↑ | 780,000 | 272,800 | - |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.28 | 0.29 | 0.28 | 0.28 | 0.28 | 0.28 ↓ | 10,000 | 2,800 | - |
| DOUBLEDRAGON | DD | 16.02 | 16.06 | 16 | 16.1 | 16 | 16.06 ↑ | 90,400 | 1,448,874 | (627,620) |
| DM WENCESLAO | DMW | 6.99 | 7 | 6.99 | 7.1 | 6.8 | 6.99 ↑ | 85,200 | 586,904 | (6,883) |
| EMPIRE EAST | ELI | 0.29 | 0.295 | 0.29 | 0.29 | 0.29 | 0.29 ↓ | 30,000 | 8,700 | - |
| EVER GOTESCO | EVER | 0.073 | 0.089 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 0.94 | 0.95 | 0.96 | 0.96 | 0.94 | 0.94 ↓ | 3,499,000 | 3,313,370 | (754,120) |
| GLOBAL ESTATE | GERI | 0.79 | 0.8 | 0.85 | 0.85 | 0.8 | 0.8 ↓ | 1,036,000 | 832,300 | - |
| 8990 HLDG | HOUSE | 10.3 | 10.4 | 10.5 | 10.5 | 10.4 | 10.4 ↓ | 20,500 | 213,420 | - |
| PHIL INFRADEV | IRC | 0.8 | 0.81 | 0.8 | 0.8 | 0.78 | 0.8 | 365,000 | 288,920 | - |
| KEPPEL PROP | KEP | 3.06 | 4.69 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.72 | 0.77 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 2.58 | 2.59 | 2.64 | 2.66 | 2.57 | 2.59 ↓ | 16,177,000 | 42,005,760 | (8,825,980) |
| MRC ALLIED | MRC | 0.159 | 0.16 | 0.162 | 0.162 | 0.157 | 0.16 | 1,090,000 | 172,890 | - |
| PHIL ESTATES | PHES | 0.3 | 0.31 | 0.3 | 0.3 | 0.3 | 0.3 | 230,000 | 69,000 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.48 | 1.49 | 1.48 | 1.49 | 1.48 | 1.49 | 9,000 | 13,330 | - |
| ROBINSONS LAND | RLC | 14.88 | 14.9 | 15.04 | 15.38 | 14.9 | 14.9 ↓ | 1,990,600 | 30,117,662 | 401,178 |
| PHIL REALTY | RLT | 0.233 | 0.244 | - | - | - | - | - | - | - |
| ROCKWELL | ROCK | 1.5 | 1.52 | - | - | - | - | - | - | - |
| SHANG PROP | SHNG | 2.7 | 2.83 | 2.84 | 2.84 | 2.7 | 2.79 | 185,000 | 500,740 | - |
| STA LUCIA LAND | SLI | 1.92 | 1.93 | 1.93 | 1.93 | 1.92 | 1.93 | 50,000 | 96,440 | - |
| SM PRIME HLDG | SMPH | 30.85 | 31 | 31 | 31.3 | 30.5 | 31 ↑ | 9,641,700 | 298,350,190 | 17,800,070 |
| VISTAMALLS | STR | 3.83 | 3.9 | 3.83 | 3.92 | 3.83 | 3.83 ↑ | 61,000 | 235,950 | - |
| SUNTRUST HOME | SUN | 1.22 | 1.23 | 1.27 | 1.29 | 1.21 | 1.23 ↓ | 1,232,000 | 1,522,600 | - |
| PTFC REDEV CORP | TFC | 31.55 | 46.65 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.92 | 3.95 | 3.94 | 3.95 | 3.89 | 3.92 ↓ | 1,243,000 | 4,865,960 | (3,232,270) |

PROPERTY SECTOR TOTAL

VOLUME : 50,057,860

VALUE : 758,968,046

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|-------|-------|----------------------|-----------|------------|---|
| ABS CBN | ABS | - | - | - | - | - | - | - | - | - |
| GMA NETWORK | GMA7 | 5.15 | 5.17 | 5.4 | 5.45 | 5.1 | 5.17 ↓ | 5,200,100 | 27,138,886 | - |
| MANILA BULLETIN | MB | 0.365 | 0.38 | 0.375 | 0.375 | 0.365 | 0.365 ↓ | 360,000 | 133,700 | - |
| MLA BRDCASTING | MBC | 15.4 | 17.4 | 19 | 19 | 15 | 17.4 ↓ | 12,100 | 210,312 | - |



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| | | | | | | | | | | Net Foreign |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|-----------------------|------------|-------------|--------------------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,148 | 2,150 | 2,202 | 2,240 | 2,150 | 2,150 ↓ | 103,990 | 225,710,480 | (114,690,990) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,207 | 1,214 | 1,243 | 1,250 | 1,207 | 1,207 ↓ | 204,550 | 249,557,620 | 16,090,225 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.039 | 0.04 | 0.04 | 0.04 | 0.039 | 0.04 | 2,800,000 | 111,200 | - |
| DFNN INC | DFNN | 2.76 | 3.03 | 3.07 | 3.07 | 3.07 | 3.07 ↑ | 1,000 | 3,070 | - |
| DITO CME HLDG | DITO | 2.1 | 2.11 | 2.2 | 2.2 | 2.05 | 2.1 ↓ | 37,810,000 | 80,073,990 | (2,169,260) |
| IMPERIAL | IMP | 1.2 | 1.43 | 1.12 | 1.26 | 1.12 | 1.25 ↓ | 52,000 | 64,480 | - |
| ISLAND INFO | IS | 0.081 | 0.083 | 0.081 | 0.081 | 0.081 | 0.081 ↓ | 30,000 | 2,430 | - |
| JACKSTONES | JAS | 1.52 | 1.88 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 1.83 | 1.84 | 1.89 | 1.89 | 1.82 | 1.84 ↓ | 1,825,000 | 3,359,660 | 9,100 |
| TRANSPACIFIC BR | TBGI | 0.185 | 0.19 | 0.185 | 0.189 | 0.185 | 0.185 ↓ | 1,700,000 | 315,150 | - |
| PHILWEB | WEB | 2.46 | 2.5 | 2.49 | 2.58 | 2.41 | 2.5 ↑ | 2,545,000 | 6,335,210 | 73,010 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.82 | 9.86 | 10.32 | 10.58 | 9.54 | 9.82 ↓ | 258,500 | 2,539,405 | 188,978 |
| ASIAN TERMINALS | ATI | 13.1 | 16.78 | 17.38 | 17.38 | 17.38 | 17.38 ↑ | 100 | 1,738 | - |
| CHELSEA | C | 3.2 | 3.25 | 3.24 | 3.27 | 3.19 | 3.2 ↓ | 630,000 | 2,019,930 | (159,500) |
| CEBU AIR | CEB | 44.5 | 44.65 | 46.8 | 47 | 44.5 | 44.5 ↓ | 404,800 | 18,294,580 | (14,260,935) |
| INTL CONTAINER | ICT | 82.8 | 83 | 83.5 | 84.95 | 81.8 | 83 ↑ | 4,263,570 | 354,821,326 | (136,912,569.5) |
| LBC EXPRESS | LBC | 13.32 | 13.98 | 13.98 | 13.98 | 13.98 | 13.98 | 5,300 | 74,094 | - |
| LORENZO SHIPPNG | LSC | 0.72 | 0.78 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 4.36 | 4.37 | 4.32 | 4.41 | 4.32 | 4.37 ↑ | 3,884,000 | 16,966,120 | (6,332,550) |
| METROALLIANCE A | MAH | 2.41 | 2.43 | 2.55 | 2.59 | 2.4 | 2.41 ↓ | 1,804,000 | 4,400,770 | - |
| METROALLIANCE B | MAHB | 2.52 | 2.56 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 6.9 | 6.95 | 7.2 | 7.2 | 6.95 | 6.95 ↓ | 8,800 | 61,610 | 700 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 0.87 | 0.88 | 0.9 | 0.9 | 0.87 | 0.87 ↓ | 493,000 | 436,180 | (16,600) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.16 | 1.19 | 1.19 | 1.19 | 1.19 | 1.19 | 14,000 | 16,660 | - |
| BOULEVARD HLDG | BHI | 0.026 | 0.027 | 0.027 | 0.027 | 0.026 | 0.027 | 700,000 | 18,600 | - |
| DISCOVERY WORLD | DWC | 1.63 | 1.79 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 9.54 | 12.4 | 9.11 | 12.44 | 9.11 | 12.42 ↓ | 2,000 | 20,613 | - |
| WATERFRONT | WPI | 0.4 | 0.405 | 0.4 | 0.4 | 0.4 | 0.4 | 900,000 | 360,000 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.04 | 6.29 | 6.04 | 6.04 | 6.04 | 6.04 ↓ | 400 | 2,416 | - |
| FAR EASTERN U | FEU | 601.5 | 830 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 6.03 | 8.31 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.34 | 0.345 | 0.35 | 0.35 | 0.34 | 0.345 ↓ | 1,380,000 | 475,650 | (75,900) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.16 | 2.2 | 2.16 | 2.27 | 2.16 | 2.2 ↑ | 74,000 | 163,430 | - |
| BLOOMBERRY | BLOOM | 5.27 | 5.28 | 5.18 | 5.34 | 5.17 | 5.28 ↑ | 15,018,600 | 78,654,098 | (398,248) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.95 | 2 | 1.96 | 2.01 | 1.95 | 2 | 33,000 | 64,560 | - |
| LEISURE AND RES | LR | 1.47 | 1.51 | 1.47 | 1.51 | 1.47 | 1.51 ↓ | 346,000 | 516,980 | 1,510 |
| MANILA JOCKEY | MJC | 2.05 | 2.19 | 2.06 | 2.06 | 2.06 | 2.06 | 14,000 | 28,840 | - |
| PH RESORTS GRP | PHR | 2.84 | 2.9 | 2.98 | 2.98 | 2.81 | 2.9 ↓ | 55,000 | 159,080 | - |
| PREMIUM LEISURE | PLC | 0.305 | 0.31 | 0.315 | 0.315 | 0.305 | 0.31 | 630,000 | 195,750 | - |
| PHIL RACING | PRC | 7.01 | 8.5 | - | - | - | - | - | - | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 6 | 6.03 | 6 | 6.03 | 6 | 6 ↑ | 345,600 | 2,075,954 | 898,025 |
| METRO RETAIL | MRS GI | 1.79 | 1.8 | 1.8 | 1.84 | 1.75 | 1.8 | 3,475,000 | 6,202,190 | (606,540) |
| PUREGOLD | PGOLD | 47.7 | 47.8 | 46.45 | 47.9 | 46.05 | 47.8 ↑ | 7,338,300 | 343,925,115 | 44,139,540 |
| ROBINSONS RTL | RRHI | 66.45 | 66.6 | 67 | 67 | 66.45 | 66.45 ↓ | 174,620 | 11,649,514 | (6,138,241.5) |
| PHIL SEVEN CORP | SEVN | 126 | 128 | 129.8 | 129.8 | 126 | 126 | 240 | 30,541 | (25,382) |
| SSI GROUP | SSI | 1.19 | 1.2 | 1.21 | 1.25 | 1.17 | 1.19 ↓ | 3,497,000 | 4,178,880 | (428,230) |
| WILCON DEPOT | WLC ON | 15.86 | 15.88 | 15.4 | 16.6 | 15.4 | 15.86 ↑ | 2,654,100 | 41,722,524 | 14,999,712 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.3 | 0.305 | 0.31 | 0.31 | 0.3 | 0.3 ↓ | 390,000 | 120,200 | - |
| EASYCALL | ECP | 7.66 | 7.79 | 7.71 | 8.45 | 7.61 | 7.66 ↓ | 311,700 | 2,525,519 | - |
| GOLDEN BRIA | HVN | 309.2 | 311.8 | 312 | 312 | 311.8 | 311.8 ↓ | 110 | 34,310 | - |
| IPM HLDG | IPM | 4.23 | 5 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.1 | 2.14 | 2.1 | 2.1 | 2.1 | 2.1 ↑ | 9,000 | 18,900 | - |
| PRMIERE HORIZON | PHA | 0.22 | 0.224 | 0.233 | 0.233 | 0.22 | 0.22 ↓ | 9,450,000 | 2,124,730 | 107,520 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.9 | 5.98 | 5.9 | 5.98 | 5.9 | 5.98 | 4,500 | 26,558 | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 111,236,980 | | | VALUE : 1,487,962,163 | | | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|---------------------|--------|--------|-----------------------|--------------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 9.51 | 10.66 | 10.68 | 10.68 | 10.66 | 10.66 ↓ | 100,000 | 1,066,800 | - |
| APEX MINING | APX | 0.9 | 0.91 | 0.9 | 0.93 | 0.89 | 0.9 ↑ | 1,132,000 | 1,017,190 | - |
| ABRA MINING | AR | 0.001 | 0.0011 | 0.0011 | 0.0011 | 0.001 | 0.0011 ↑ | 61,000,000 | 63,100 | - |
| ATLAS MINING | AT | 1.76 | 1.88 | 1.9 | 1.9 | 1.85 | 1.88 ↓ | 4,000 | 7,500 | - |
| BENGUET A | BC | 0.98 | 1.14 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 0.9 | 1.09 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.193 | 0.199 | 0.193 | 0.199 | 0.193 | 0.199 ↑ | 150,000 | 29,010 | - |
| CENTURY PEAK | CPM | 2.69 | 2.74 | 2.73 | 2.73 | 2.73 | 2.73 | 70,000 | 191,100 | 191,100 |
| DIZON MINES | DIZ | 7.02 | 7.15 | 7.01 | 7.16 | 7.01 | 7.15 ↑ | 1,200 | 8,441 | - |
| FERRONICKEL | FNI | 0.83 | 0.84 | 0.84 | 0.85 | 0.82 | 0.83 ↓ | 3,155,000 | 2,625,710 | (428,210) |
| GEOGRACE | GEO | 0.2 | 0.205 | 0.201 | 0.205 | 0.201 | 0.205 | 20,000 | 4,060 | (2,050) |
| LEPANTO A | LC | 0.079 | 0.08 | 0.079 | 0.08 | 0.079 | 0.079 ↓ | 2,830,000 | 223,590 | - |
| LEPANTO B | LCB | 0.082 | 0.085 | 0.083 | 0.085 | 0.083 | 0.083 | 910,000 | 75,550 | - |
| MANILA MINING A | MA | 0.0064 | 0.0065 | 0.0065 | 0.0065 | 0.0065 | 0.0065 | 1,000,000 | 6,500 | - |
| MANILA MINING B | MAB | 0.007 | 0.0081 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 0.55 | 0.56 | 0.56 | 0.56 | 0.56 | 0.56 | 1,000 | 560 | - |
| NIHAO | NI | 0.99 | 1.04 | 0.98 | 1.06 | 0.98 | 0.99 ↑ | 159,000 | 160,830 | - |
| NICKEL ASIA | NIKL | 1.53 | 1.54 | 1.55 | 1.57 | 1.52 | 1.54 | 5,074,000 | 7,788,610 | (1,871,740) |
| OMICO CORP | OM | 0.35 | 0.44 | 0.4 | 0.4 | 0.4 | 0.4 ↓ | 20,000 | 8,000 | - |
| ORNTL PENINSULA | ORE | 0.5 | 0.52 | - | - | - | - | - | - | - |
| PX MINING | PX | 2.3 | 2.34 | 2.29 | 2.34 | 2.29 | 2.34 ↑ | 14,000 | 32,590 | - |
| SEMIRARA MINING | SCC | 11.76 | 11.8 | 11.98 | 11.98 | 11.58 | 11.8 | 783,700 | 9,203,540 | (1,313,088) |
| UNITED PARAGON | UPM | 0.004 | 0.0044 | 0.0041 | 0.0041 | 0.0041 | 0.0041 | 2,000,000 | 8,200 | - |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 6.6 | 6.77 | 6.54 | 6.84 | 6.54 | 6.77 ↑ | 270,500 | 1,826,663 | - |
| ORNTL PETROL A | OPM | 0.0084 | 0.0087 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.0086 | 0.0095 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.0083 | 0.0085 | - | - | - | - | - | - | - |
| PXP ENERGY | PXP | 4.2 | 4.22 | 4.22 | 4.3 | 4.16 | 4.2 ↓ | 730,000 | 3,067,160 | (527,050) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 79,424,400 | | | | VALUE : 27,414,704 | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 97 | 99.9 | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 498 | 508 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 99.8 | 100 | 100 | 100 | 100 | 100 | 50 | 5,000 | - |
| ALCO PREF C | ALCPC | 99.7 | 100 | - | - | - | - | - | - | - |
| AC PREF B2R | APB2R | 490 | 503 | - | - | - | - | - | - | - |
| BC PREF A | BCP | 12.5 | - | - | - | - | - | - | - | - |
| CPG PREF A | CPGP | 99.2 | 100 | - | - | - | - | - | - | - |
| DD PREF | DDPR | 99.1 | 100 | 99.1 | 99.5 | 99.1 | 99.5 ↓ | 12,010 | 1,194,991 | 991 |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 103.7 | 107.3 | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 496 | 600 | 495 | 505 | 495 | 505 ↑ | 1,170 | 590,410 | - |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 500.5 | 510 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 990 | 996 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 980 | 998.5 | 998.5 | 998.5 | 980 | 980 ↑ | 650 | 639,775 | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 99.8 | 100.1 | - | - | - | - | - | - | - |
| PNX PREF 3A | PNX3A | 99.6 | 100 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 102 | 104 | - | - | - | - | - | - | - |
| PNX PREF 4 | PNX4 | 1,000 | 1,010 | 997 | 1,000 | 997 | 1,000 ↑ | 1,960 | 1,959,970 | (800,000) |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,000 | 1,029 | 1,029 | 1,029 | 1,029 | 1,029 ↓ | 5 | 5,145 | - |
| PCOR PREF 3A | PRF3A | 1,015 | 1,016 | 1,016 | 1,016 | 1,016 | 1,016 | 50 | 50,800 | - |
| PCOR PREF 3B | PRF3B | 1,025 | 1,060 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.2 | 1.7 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 76.6 | 77.3 | 77.3 | 77.3 | 76.5 | 76.5 | 1,110 | 85,253 | - |
| SMC PREF 2D | SMC2D | 74.7 | 75 | 75.1 | 75.1 | 75.1 | 75.1 ↑ | 10 | 751 | - |
| SMC PREF 2E | SMC2E | 75 | 75.1 | 75 | 75 | 75 | 75 | 50 | 3,750 | 3,750 |
| SMC PREF 2F | SMC2F | 75.75 | 75.9 | 75.9 | 75.9 | 75.9 | 75.9 ↑ | 1,000 | 75,900 | - |
| SMC PREF 2G | SMC2G | 75 | 75.35 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 74.8 | 75.15 | - | - | - | - | - | - | - |
| SMC PREF 2I | SMC2I | 75 | 76.95 | 75 | 75 | 75 | 75 | 160,100 | 12,007,500 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |



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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 : | | | 178,165 | VALUE : 16,619,245 | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | - | - | - | - | - | - | - | - | - |
| GMA HLDG PDR | GMAP | 4.97 | 5.05 | 5 | 5.1 | 4.91 | 4.97 ⬇️ | 112,600 | 562,498 | 74,620 |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 112,600 | VALUE : 562,498 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 0.73 | 0.75 | 0.79 | 0.79 | 0.72 | 0.79 | 24,000 | 18,610 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 24,000 | VALUE : 18,610 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.93 | 1.94 | 2.05 | 2.08 | 1.9 | 1.93 ⬇️ | 8,106,000 | 15,888,310 | 118,650 |
| KEPWEALTH | KPPI | 7.2 | 7.35 | 7.44 | 7.44 | 7.13 | 7.2 ⬇️ | 67,000 | 480,950 | - |
| MAKATI FINANCE | MFIN | 1.64 | 2.46 | - | - | - | - | - | - | - |
| XURPAS | X | 0.63 | 0.64 | 0.63 | 0.64 | 0.61 | 0.63 | 2,254,000 | 1,401,470 | - |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 10,427,000 | VALUE : 17,770,730 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 86 | 86.05 | 87 | 87 | 85.95 | 86.05 ⬆️ | 13,020 | 1,122,319.5 | 860.5 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 13,020 | VALUE : 1,122,319.5 | | |



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| Name | Symbol | Bid USD | Ask USD | Open USD | High USD | Low USD | Close USD | Volume | Value, USD | Net Foreign Buying/(Selling), USD |
|---|--------|------------|------------|-------------|-------------|------------|--------------------|--------|------------|---|
| DOLLAR DENOMINATED SECURITIES | | | | | | | | | | |
| USD DMPL A1 | DMPA1 | 9.6 | 9.8 | 9.8 | 9.8 | 9.8 | 9.8 ↑ | 1,010 | 9,898 | - |
| USD DMPL A2 | DMPA2 | 9.5 | 9.6 | 9.6 | 9.6 | 9.6 | 9.6 | 510 | 4,896 | - |
| USD TECH B2 | TECB2 | 0.83 | 0.88 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | | VOLUME : | 1,520 | | VALUE : | 14,794 |
| TOTAL MAIN BOARD | | | | | | VOLUME : | 455,169,470 | | VALUE : | Php 5,410,846,370.14 |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.560) | | | | | | | | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 08 , 2020

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

NO. OF ADVANCES: 75
NO. OF DECLINES: 90
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 220
NO. OF TRADES: 119,108

ODDLOT VOLUME: 598,346
ODDLOT VALUE: Php 324,581.44

BLOCK SALE VOLUME: 15,175,588
BLOCK SALE VALUE: Php 448,983,562.85

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|----------------|
| TEL | 1,225.7310 | 30,418 | 37,284,285.56 |
| BDO | 97.1793 | 1,214,830 | 118,056,329.02 |
| BDO | 97.3830 | 250,760 | 24,419,761.08 |
| BPI | 58.7000 | 699,270 | 41,047,149.00 |
| ICT | 81.7658 | 1,895,680 | 155,001,791.74 |
| RRHI | 66.4731 | 364,630 | 24,238,086.45 |
| SMPH | 29.9030 | 720,000 | 21,530,160.00 |
| MPI | 2.7406 | 10,000,000 | 27,406,000.00 |

| 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 | 1,169.32 | 1,169.32 | 1,147.8 | 1,148.08 | (1.08) | (12.61) | 14,932,537 | 808,004,439.31 |
| Industrials | 7,354.76 | 7,388.22 | 7,264.78 | 7,326.79 | 0.2 | 14.65 | 87,073,917 | 841,680,285.85 |
| Holding Firms | 5,540.14 | 5,594.83 | 5,523.44 | 5,532.27 | 0.04 | 2.48 | 114,081,127 | 1,678,473,868.11 |
| Property | 2,971.62 | 2,983.82 | 2,923 | 2,934.97 | (1.21) | (35.95) | 50,796,015 | 780,526,430.44 |
| Services | 1,335.02 | 1,339.59 | 1,322.06 | 1,322.68 | (0.18) | (2.38) | 113,688,407 | 1,705,149,308.88 |
| Mining & Oil | 4,547.36 | 4,556.92 | 4,468.77 | 4,520.85 | 0.19 | 8.78 | 79,928,646 | 27,421,678.34 |
| SME | | | | | | | 10,429,735 | 17,776,184.01 |
| ETF | | | | | | | 13,020 | 1,122,319.50 |
| PSEI | 5,674.47 | 5,696.31 | 5,621.94 | 5,621.94 | (0.55) | (31.22) | | |
| All Shares | 3,425.4 | 3,434.88 | 3,402.16 | 3,403.8 | (0.29) | (10.08) | | |

GRAND TOTAL 470,943,404 5,860,154,514.44

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

FOREIGN BUYING: Php 2,737,165,264.06
FOREIGN SELLING: Php 3,508,353,578.97
NET FOREIGN BUYING/(SELLING): Php (771,188,314.91)
TOTAL FOREIGN: Php 6,245,518,843.03

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

Securities Under Suspension by the Exchange as of May 08 , 2020

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| ABS CBN | ABS |
| ABS HLDG PDR | ABSP |
| AC PREF A | ACPA |
| BDO LEASING | BLFI |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| SMC FB PREF 2 | FBP2 |
| FILSYN A | FYN |



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