



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 26 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	46	47	46.9	47	46.5	47 ↑	8,500	398,160	393,460
BDO UNIBANK	BDO	98.5	98.55	98	99.5	97.5	98.5 ↑	2,813,820	276,618,346	(116,718,690.5)
BANK PH ISLANDS	BPI	70.7	70.85	71.9	71.9	70.5	70.85 ↑	1,702,000	120,501,597	(51,866,899.5)
CHINABANK	CHIB	21.75	21.95	21.3	22	21.25	21.95 ↑	719,200	15,411,490	(10,867,070)
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.42	7.43	7.38	7.5	7.38	7.43 ↑	890,000	6,621,228	(1,886,233)
METROBANK	MBT	37.1	37.2	37.5	37.7	36.9	37.2 ↑	2,961,300	110,025,985	(26,025,020)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.77	9.48	-	-	-	-	-	-	-
PBCOM	PBC	17.74	18.98	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.55	20.6	21	21	20.3	20.6 ↑	177,200	3,637,310	(3,027,420)
PSBANK	PSB	48.6	48.8	49.25	49.25	48.6	48.8 ↓	2,000	97,605	-
PHILTRUST	PTC	96.1	109	-	-	-	-	-	-	-
RCBC	RCB	17	17.12	17	17.12	17	17 ↓	26,900	458,012	(71,400)
SECURITY BANK	SECB	105.2	106.5	105.1	106.8	104.2	106.5 ↑	421,950	44,439,816	(20,653,881)
UNION BANK	UBP	54.25	54.5	54.25	54.5	54.25	54.5 ↑	12,900	701,485	(641,807.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.69	0.72	0.72	0.72	0.72	0.72	4,000	2,880	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.5	17.68	17.7	17.7	17.5	17.5 ↑	5,300	93,304	-
FIRST ABACUS	FAF	0.425	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.45	2.65	2.58	2.58	2.58	2.58	10,000	25,800	-
FILIPINO FUND	FFI	5.25	7.14	-	-	-	-	-	-	-
IREMIT	I	0.91	1.03	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.29	0.3	0.3	0.3	0.3	0.3	130,000	39,000	-
MANULIFE	MFC	610	776	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.55	0.57	0.55	0.55	0.54	0.55 ↓	137,000	75,250	(9,350)
PHIL STOCK EXCH	PSE	162	168	168	168	161	168	8,160	1,314,887	(145,257)
SUN LIFE	SLF	1,701	1,750	-	-	-	-	-	-	-
VANTAGE	V	0.97	1.06	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,030,230

VALUE : 580,462,155

INDUSTRIAL

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

AC ENERGY	ACEPH	2.2	2.21	2.19	2.24	2.19	2.21 ↑	4,036,000	8,915,490	(664,530)
ALSONS CONS	ACR	1.2	1.22	1.22	1.23	1.2	1.2 ↓	484,000	584,790	2,400
ABOITIZ POWER	AP	26.85	27.3	27.5	27.7	26.5	27.3 ↑	430,300	11,619,220	(3,432,570)
BASIC ENERGY	BSC	0.153	0.157	0.152	0.16	0.151	0.16	160,000	24,340	-
FIRST GEN	FGEN	22.3	22.5	22.45	23.75	22.35	22.5 ↑	1,839,100	41,931,795	22,868,560
FIRST PHIL HLDG	FPH	57	58.1	57.2	58.95	57	57 ↓	20,070	1,153,481.5	(284,204.5)
MERALCO	MER	266.6	269.8	270	274.6	265.2	266.6 ↓	361,390	96,529,116	(64,223,362)
MANILA WATER	MWC	12.14	12.2	12	12.24	12	12.14 ↑	927,800	11,274,408	(2,165,574)
PETRON	PCOR	3.06	3.07	3.08	3.08	3.04	3.06 ↑	716,000	2,192,360	(398,230)
PETROENERGY	PERC	2.75	2.96	2.7	2.97	2.7	2.96 ↑	20,000	56,410	-
PHX PETROLEUM	PNX	11.3	11.48	11.06	11.5	11.06	11.3 ↓	99,300	1,128,634	(181,500)
PILIPINAS SHELL	SHLPH	18.4	18.58	18.02	19	18	18.4 ↑	289,300	5,337,900	1,822,843.9997
SPC POWER	SPC	8.03	8.04	8.05	8.07	8.02	8.03 ↓	19,700	158,507	-
VIVANT	VVT	13.52	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.71	7.8	7.8	7.96	7.6	7.8 ↑	149,100	1,167,073	188,284
AXELUM	AXLM	2.61	2.65	2.6	2.66	2.58	2.65 ↑	787,000	2,057,990	(102,190)
BOGO MEDELLIN	BMM	75.05	84.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.02	12.18	12.04	12.04	12.02	12.02 ↓	300	3,608	-
CENTURY FOOD	CNPF	14.36	14.4	14.3	14.64	14.3	14.4 ↑	1,499,300	21,600,778	(671,374)
DEL MONTE	DELM	4.2	4.45	4.2	4.2	4.19	4.2 ↓	11,000	46,180	(25,200)
DNL INDUS	DNL	5.09	5.1	5.06	5.09	5	5.09 ↑	896,500	4,533,015	1,871,758
EMPERADOR	EMP	8.04	8.05	8.05	8.05	7.96	8.04 ↑	35,112,100	281,327,115	(280,331,938)
SMC FOODANDBEV	FB	67.85	68.5	67.2	68.5	67.2	68.5	374,000	25,336,455	(571,867)
ALLIANCE SELECT	FOOD	0.56	0.57	0.55	0.57	0.55	0.56	102,000	56,940	-
FRUITAS HLDG	FRUIT	1.34	1.35	1.32	1.35	1.31	1.34 ↑	12,401,000	16,464,720	(218,230)
GINEBRA	GSMI	31.6	32.35	32	32.4	31.5	31.6	225,600	7,129,280	4,971,045
JOLLIBEE	JFC	140.2	141.4	141.2	142.9	140	140.2 ↓	411,960	58,305,361	(3,832,205.0004)
LIBERTY FLOUR	LFM	28.8	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.39	6.59	6.38	6.6	6.38	6.39 ↓	12,600	80,963	-



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MAXS GROUP	MAXS	5.5	5.59	5.74	5.74	5.4	5.5 ↓	1,723,600	9,605,410	(3,126,745)
MG HLDG	MG	0.136	0.14	0.133	0.136	0.133	0.136 ↑	40,000	5,390	4,060
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.93	5.97	5.98	6	5.92	5.93 ↓	822,100	4,892,924	1,731,640
ROXAS AND CO	RCI	1.53	1.54	1.56	1.59	1.54	1.54 ↓	1,241,000	1,926,590	-
RFM CORP	RFM	4.35	4.49	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.59	1.62	1.6	1.6	1.59	1.59 ↓	33,000	52,620	-
SWIFT FOODS	SFI	0.107	0.11	0.114	0.114	0.105	0.11 ↓	260,000	28,580	(26,480)
UNIV ROBINA	URC	129.4	129.5	126.5	130.9	126.4	129.5 ↑	1,120,710	144,926,382	(77,238,350)
VITARICH	VITA	0.85	0.86	0.85	0.89	0.85	0.85 ↓	14,676,000	12,914,220	(262,660)
VICTORIAS	VMC	2.25	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.2	58	-	-	-	-	-	-	-
CONCRETE B	CAB	56.25	62.45	56.1	56.15	56.1	56.1 ↓	150	8,418.5	-
CEMEX HLDG	CHP	1.05	1.06	1.06	1.09	1.05	1.06 ↓	14,774,000	15,699,520	(7,168,650)
DAVINCI CAPITAL	DAVIN	4.03	4.5	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.82	10	10	10	9.5	10	13,700	133,940	-
EEI CORP	EEI	5.02	5.04	5.06	5.09	4.98	5.02 ↓	663,200	3,328,508	128,311
HOLCIM	HLCM	6.36	6.4	6.5	6.78	6.35	6.36 ↓	7,510,900	48,819,642	1,521,378
MEGAWIDE	MWIDE	7.17	7.19	7.16	7.58	7	7.17 ↓	5,043,000	36,536,511	(2,572,538)
PHINMA	PHN	8.35	9	9	9	9	9	100	900	900
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.74	0.76	0.76	0.72	0.73	168,000	122,190	-
VULCAN INDL	VUL	0.86	0.87	0.85	0.87	0.85	0.87 ↑	1,141,000	984,860	(30,100)
**** CHEMICALS ****										
CHEMPHIL	CIP	122.1	134	120	120.1	120	120.1 ↓	20	2,401	-
CROWN ASIA	CROWN	1.93	1.99	1.98	1.98	1.98	1.98 ↑	6,000	11,880	-
EUROMED	EURO	2.23	2.25	2.23	2.23	2.19	2.23	430,000	949,260	-
LMG CHEMICALS	LMG	4.5	4.59	4.5	4.59	4.35	4.59	12,000	53,880	-
MABUHAY VINYL	MVC	3.66	3.67	3.66	3.67	3.66	3.67 ↑	3,000	11,000	-
PRYCE CORP	PPC	3.92	4	4.19	4.19	4	4 ↓	10,295,000	41,183,950	(41,065,069.9997)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19	20.9	20.55	21	20	20 ↓	4,800	98,745	(14,700)
GREENERGY	GREEN	1.91	1.92	1.82	1.93	1.8	1.92 ↑	13,061,000	24,702,200	572,520
INTEGRATED MICR	IMI	5.69	5.7	5.6	5.86	5.6	5.69 ↑	111,100	635,669	101,466
IONICS	ION	1.04	1.05	1.1	1.12	1.05	1.05 ↓	337,000	357,290	-
PANASONIC	PMPC	3.77	4.49	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.29	1.31	1.34	1.36	1.27	1.29 ↓	2,998,000	3,918,810	-
CIRTEK HLDG	TECH	7.71	7.74	8.13	8.2	7.65	7.71 ↓	9,401,600	74,267,991	372,947.0003
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			147,377,495	VALUE : 1,039,209,159		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.485	0.48	0.49	0.475	0.485 ↑	3,570,000	1,717,100	(278,800)
ASIABEST GROUP	ABG	9.03	9.37	9.75	9.75	9.05	9.36 ↓	30,800	287,314	-
AYALA CORP	AC	779	785	775	786.5	766.5	785 ↑	241,160	187,838,440	43,037,885
ABOITIZ EQUITY	AEV	46.25	46.85	46	46.85	44.8	46.85 ↑	639,800	29,430,040	(4,333,620)
ALLIANCE GLOBAL	AGI	6.72	6.76	6.99	7	6.71	6.72 ↓	35,467,600	241,775,029	(4,120,427)
AYALA LAND LOG	ALLHC	1.68	1.7	1.68	1.71	1.65	1.68	711,000	1,189,880	-
ANSCOR	ANS	6.13	6.22	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.495	0.51	0.5	0.5	0.49	0.49 ↓	242,000	120,520	-
ATN HLDG A	ATN	0.54	0.56	0.56	0.57	0.55	0.56	389,000	215,350	-
ATN HLDG B	ATNB	0.55	0.61	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,439	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.2	5.25	5.28	5.28	5.2	5.2 ↓	310,600	1,617,231	224,963
DMCI HLDG	DMC	4.01	4.05	4.18	4.19	4.01	4.01 ↓	18,040,000	73,185,370	(46,565,060)
FILINVEST DEV	FDC	7.97	7.99	8	8.28	7.95	7.97 ↓	23,100	184,365	(94,105)
FJ PRINCE A	FJP	3.1	3.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.19	0.197	0.19	0.19	0.18	0.18 ↓	350,000	65,500	-
GT CAPITAL	GTCAP	455	457	457	464	455	455 ↓	143,810	65,879,132	(25,139,722)
HOUSE OF INV	HI	3.34	3.36	3.36	3.36	3.35	3.35 ↓	32,000	107,250	(73,650)
JG SUMMIT	JGS	61.6	62	60.8	62.8	60.8	62 ↑	1,104,100	68,467,464	(47,990,877)
JOLLIVILLE HLDG	JOH	3.95	5.34	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.1	5.98	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	5.3	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.66	0.67	0.63	0.69	0.63	0.67 ↑	22,851,000	15,487,530	(66,000)
LOPEZ HLDG	LPZ	2.72	2.74	2.67	2.73	2.66	2.72 ↑	122,000	329,420	(10)
LT GROUP	LTG	8.06	8.08	8.1	8.34	8.05	8.08 ↓	2,264,000	18,328,319	(7,160,896)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.52	0.5	0.5	0.5	0.5 ↓	8,000	4,000	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.79	3.8	3.69	3.8	3.69	3.8 ↑	31,630,000	118,707,890	54,433,040
PACIFICA HLDG	PA	2.88	3	2.9	2.9	2.88	2.88	91,000	262,280	-
PRIME MEDIA	PRIM	0.79	0.8	0.8	0.8	0.79	0.8 ↓	6,000	4,760	-
REPUBLIC GLASS	REG	2.53	2.82	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	1.01	0.97	1.01	0.97	1.01 ↑	1,341,000	1,319,380	970
SYNERGY GRID	SGP	150	164	159.5	159.5	159.5	159.5	20	3,190	(1,595)
SM INVESTMENTS	SM	930	938.5	921.5	939	916.5	938.5 ↑	351,170	325,754,915	32,179,000
SAN MIGUEL CORP	SMC	99.5	100	99.5	100	97.5	100 ↑	194,640	19,259,658	(5,874,654.5)
SOC RESOURCES	SOC	0.62	0.64	0.62	0.64	0.62	0.64 ↑	14,000	8,700	-
SEAFRONT RES	SPM	1.8	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	136	136.5	129	136	129	136 ↑	401,120	51,751,540	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.19	0.185	0.19	0.185	0.19 ↑	510,000	96,850	-
ZEUS HLDG	ZHI	0.135	0.144	0.138	0.144	0.135	0.144	720,000	101,630	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 122,854,690

VALUE : 1,324,367,587

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.52	0.55	0.52	0.55 ↑	1,458,000	780,520	-
ANCHOR LAND	ALHI	8.01	8.97	8.98	8.98	8.98	8.98 ↑	200	1,796	-
AYALA LAND	ALI	34	34.05	34.2	34.65	34	34 ↓	4,830,200	164,900,540	(39,117,815)
ARANETA PROP	ARA	1	1.05	1.05	1.05	1	1	7,000	7,050	-
BELLE CORP	BEL	1.43	1.45	1.45	1.47	1.43	1.43 ↓	152,000	219,620	1,450
A BROWN	BRN	0.73	0.74	0.72	0.75	0.72	0.74 ↑	6,708,000	4,937,360	-
CITYLAND DEVT	CDC	0.74	0.76	0.74	0.74	0.74	0.74	112,000	82,880	82,880
CROWN EQUITIES	CEI	0.121	0.126	0.127	0.127	0.121	0.121 ↓	290,000	35,390	-
CEBU HLDG	CHI	5.92	6.18	6.01	6.18	5.92	6.18 ↑	10,000	60,060	-
CEB LANDMASTERS	CLI	4.27	4.3	4.25	4.3	4.23	4.3 ↑	2,639,000	11,270,320	(2,012,140.0003)
CENTURY PROP	CPG	0.37	0.375	0.38	0.38	0.37	0.375 ↑	2,820,000	1,048,500	(11,150)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.255	0.255	0.27	0.25	0.255 ↓	610,000	153,500	-
DOUBLEDRAAGON	DD	17.12	17.18	17.4	17.78	17.1	17.12 ↓	524,300	9,104,644	(443,618)
DM WENCESLAO	DMW	6.3	6.31	6.48	6.48	6.2	6.31 ↓	205,400	1,295,288	(64,252)
EMPIRE EAST	ELI	0.255	0.26	0.26	0.26	0.25	0.255 ↓	410,000	105,850	-
EVER GOTESCO	EVER	0.1	0.105	0.103	0.103	0.097	0.097 ↓	4,480,000	447,320	-
FILINVEST LAND	FLI	0.99	1	1.01	1.01	0.99	1	7,149,000	7,150,170	(3,977,190)
GLOBAL ESTATE	GERI	0.84	0.86	0.83	0.85	0.83	0.85 ↑	192,000	159,590	(30,080)
8990 HLDG	HOUSE	9.71	9.97	10	10	9.8	9.97 ↑	5,900	58,351	-
PHIL INFRADEV	IRC	0.85	0.86	0.84	0.86	0.84	0.85 ↓	719,000	608,600	-
KEPPEL PROP	KEP	3.01	4.36	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.74	0.69	0.69	0.69	0.69	1,000	690	-
MEGAWORLD	MEG	3.01	3.03	3.04	3.12	3.01	3.01 ↑	23,777,000	72,479,000	(26,219,450)
MRC ALLIED	MRC	0.152	0.153	0.155	0.158	0.152	0.153 ↓	10,090,000	1,554,710	(113,340)
PHIL ESTATES	PHES	0.295	0.315	0.315	0.315	0.315	0.315 ↑	300,000	94,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.42	1.44	1.43	1.44	1.43	1.44	46,000	66,060	-
ROBINSONS LAND	RLC	17.44	17.6	17.2	17.6	16.98	17.6 ↑	1,270,800	22,062,472	(10,437,010)
PHIL REALTY	RLT	0.232	0.248	0.232	0.232	0.232	0.232	70,000	16,240	-
ROCKWELL	ROCK	1.52	1.58	1.51	1.59	1.51	1.58 ↑	6,000	9,210	-
SHANG PROP	SHNG	2.7	2.71	2.7	2.7	2.7	2.7	20,000	54,000	-
STA LUCIA LAND	SLI	1.82	1.86	1.81	1.85	1.81	1.81 ↓	33,000	59,950	-
SM PRIME HLDG	SMPH	31.5	31.6	31.5	31.6	30.05	31.6 ↑	13,688,600	422,089,280	(27,526,155)
VISTAMALLS	STR	3.6	3.7	3.68	3.7	3.6	3.7 ↓	174,000	630,250	-
SUNTRUST HOME	SUN	1.32	1.33	1.29	1.33	1.27	1.33 ↑	1,879,000	2,441,610	-
PTFC REDEV CORP	TFC	31.55	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.8	3.81	3.88	3.88	3.8	3.8 ↓	1,024,000	3,910,680	(1,239,290)

PROPERTY SECTOR TOTAL

VOLUME : 85,704,910

VALUE : 728,248,114

SERVICES

**** MEDIA ****

ABS CBN	ABS	15.28	15.3	15.26	15.4	15.16	15.28 ↑	290,800	4,441,824	-
GMA NETWORK	GMA7	4.82	4.87	4.87	4.89	4.8	4.87 ↑	226,000	1,092,640	-
MANILA BULLETIN	MB	0.36	0.365	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	13	13.48	13	13.2	13	13 ↓	2,900	38,124	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,116	2,130	2,058	2,130	2,050	2,130 ↑	63,010	131,912,890	29,441,810
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,234	1,250	1,194	1,250	1,193	1,250 ↑	171,405	210,462,805	43,549,030
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.049	0.05	0.048	0.05	4,150,000	203,950	-
DFNN INC	DFNN	2.77	2.8	2.85	2.89	2.7	2.8 ↑	40,000	111,320	-
DITO CME HLDG	DITO	3.65	3.66	3.5	3.71	3.48	3.65 ↑	70,628,000	256,881,820	(7,873,050)
IMPERIAL	IMP	1.21	1.23	1.23	1.23	1.23	1.23	30,000	36,900	-
ISLAND INFO	IS	0.074	0.079	0.074	0.074	0.074	0.074 ↓	250,000	18,500	-
JACKSTONES	JAS	1.45	1.74	1.75	1.75	1.75	1.75 ↑	1,000	1,750	-
NOW CORP	NOW	2.06	2.07	2.06	2.15	2.04	2.06 ↑	4,019,000	8,327,590	20,900
TRANSPACIFIC BR	TBGI	0.172	0.175	0.175	0.175	0.171	0.175 ↓	2,080,000	357,510	-
PHILWEB	WEB	2.29	2.3	2.31	2.33	2.26	2.29	608,000	1,384,820	63,279.9999
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.57	9.8	9.56	9.96	9.56	9.57 ↑	72,900	706,867	(14,355)
ASIAN TERMINALS	ATI	15.42	16.8	-	-	-	-	-	-	-
CHELSEA	C	3.73	3.77	3.78	3.85	3.7	3.72 ↑	872,000	3,283,300	(30,520)
CEBU AIR	CEB	41.5	42	39.5	42	39.5	42 ↑	459,900	19,044,270	(2,397,240)
INTL CONTAINER	ICT	99.7	101.2	100.5	101.5	99.5	101.2 ↓	559,370	56,061,219.5	(11,332,987)
LBC EXPRESS	LBC	12.6	13.16	12.68	13.16	12.5	13.16 ↓	64,100	809,384	-
LORENZO SHIPPNG	LSC	0.77	0.82	0.76	0.78	0.76	0.77 ↓	71,000	54,570	-
MACROASIA	MAC	6.28	6.29	6.39	6.9	6.22	6.28 ↓	11,045,200	71,267,655	(7,065,749)
METROALLIANCE A	MAH	2.4	2.44	2.48	2.48	2.37	2.4 ↓	754,000	1,813,990	-
METROALLIANCE B	MAHB	2.19	2.39	2.1	2.39	2.1	2.39 ↓	12,000	26,570	-
PAL HLDG	PAL	6.55	6.6	6.6	6.8	6.5	6.55 ↓	55,500	363,129	2,600
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.81	0.82	0.84	0.85	0.81	0.81 ↓	650,000	532,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.23	1.33	1.25	1.25	1.24	1.24 ↓	13,000	16,200	(12,450)
BOULEVARD HLDG	BHI	0.024	0.026	0.025	0.026	0.024	0.025	18,500,000	462,000	-
DISCOVERY WORLD	DWC	1.65	1.75	1.76	1.76	1.65	1.65 ↑	5,000	8,360	1,760
GRAND PLAZA	GPH	12.02	13.68	13.76	13.76	13.72	13.72 ↑	200	2,748	-
WATERFRONT	WPI	0.385	0.39	0.385	0.39	0.385	0.39 ↑	180,000	69,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	770	777	777	777	777	777 ↑	10	7,770	-
IPEOPLE	IPO	7.83	8.83	7.51	8.83	7.51	8.83 ↓	1,100	8,950	-
STI HLDG	STI	0.305	0.31	0.305	0.31	0.295	0.305 ↑	1,420,000	429,100	3,050
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.07	2.13	2.1	2.15	2.07	2.13 ↑	57,000	120,840	-
BLOOMBERRY	BLOOM	7.41	7.58	7.6	7.6	7.32	7.58 ↓	3,202,100	23,742,621	(6,204,067)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.89	2.03	2.04	2.06	1.89	1.89 ↓	50,000	96,930	19,100
LEISURE AND RES	LR	1.48	1.51	1.6	1.6	1.49	1.51 ↓	1,060,000	1,598,730	133,720
MANILA JOCKEY	MJC	2.52	2.7	2.7	2.7	2.7	2.7	120,000	324,000	-
PH RESORTS GRP	PHR	2.64	2.7	2.86	2.94	2.62	2.64 ↓	354,000	957,640	5,480
PREMIUM LEISURE	PLC	0.32	0.325	0.325	0.335	0.32	0.325	8,430,000	2,747,650	-
PHIL RACING	PRC	8.01	8.39	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.27	7.28	7.4	7.61	7.24	7.27 ↓	1,284,500	9,538,432	126,975
METRO RETAIL	MRSGL	1.62	1.64	1.62	1.63	1.6	1.62	3,993,000	6,463,560	4,071,070
PUREGOLD	PGOLD	43.5	44	43.6	44	43.1	44 ↑	545,300	23,794,845	(5,914,885)
ROBINSONS RTL	RRHI	61.85	62	61.1	64.25	61.1	62 ↑	239,640	14,884,655.5	(1,152,771)
PHIL SEVEN CORP	SEVN	125.8	125.9	126	126	125.8	125.8 ↓	550	69,234	(25,204)
SSI GROUP	SSI	1.16	1.17	1.16	1.18	1.15	1.16	1,411,000	1,641,340	168,249.9999
WILCON DEPOT	WLCON	15	15.02	15	15.2	14.98	15	2,754,600	41,380,998	(16,341,452)
**** OTHER SERVICES ****										
APC GROUP	APC	0.315	0.325	0.315	0.315	0.315	0.315	240,000	75,600	-
EASYCALL	ECP	6.88	7.03	7.05	7.25	6.85	7.03	74,300	520,450	-
GOLDEN BRIA	HVN	281.2	282	292	292	281.2	281.2	210	59,876	(5,624)
IPM HLDG	IPM	3.46	4.9	-	-	-	-	-	-	-
PAXYS	PAX	2.09	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.205	0.209	0.212	0.212	0.204	0.21	2,640,000	546,940	(6,210)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.86	6.97	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 143,864,905			VALUE : 901,078,417			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,165,685			VALUE : 117,431,381			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	14.56	14.6	14.7	14.7	14.6	14.6 ⬇️	249,800	3,649,580	(3,282,080)
GMA HLDG PDR	GMAP	4.65	4.78	4.65	4.65	4.65	4.65	16,000	74,400	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 265,800			VALUE : 3,723,980			
WARRANTS										
LR WARRANT	LRW	0.69	0.72	0.69	0.7	0.69	0.69 ⬇️	109,000	75,380	-
WARRANTS TOTAL				VOLUME : 109,000			VALUE : 75,380			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	18.5	19	40	240	17	18.5 ⬆️	5,356,700	230,856,408	(9,915,329)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.11	2.12	2.2	2.27	2.08	2.12 ⬇️	13,776,000	29,770,600	913,840
KEPWEALTH	KPPI	6.09	6.15	6.25	6.25	6.08	6.1 ⬇️	41,200	251,362	-
MAKATI FINANCE	MFIN	1.91	2.46	-	-	-	-	-	-	-
MERRYMART	MM	3.51	3.52	3.55	3.63	3.49	3.51 ⬆️	50,561,000	179,762,100	(3,213,780)
XURPAS	X	0.62	0.63	0.58	0.63	0.56	0.62 ⬆️	8,903,000	5,374,350	(128,200)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 78,637,900			VALUE : 446,014,820			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	93.8	94	93.95	94.5	93.7	93.8 ⬆️	10,210	960,030	203,058
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,210			VALUE : 960,030			



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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	9.7	10.26	10	10	10	10 ↓	10,000	100,000	-
USD DMPL A2	DMPA2	9.91	10	10	10	10	10	990	9,900	-
USD TECH B2	TECB2	0.86	0.9	0.9	0.9	0.9	0.9	2,000	1,800	-
DDS TOTAL				VOLUME :		12,990	VALUE :		111,700	
TOTAL MAIN BOARD				VOLUME :		1,046,582,330	VALUE :		Php 5,134,288,925	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.000)										



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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: 99
NO. OF DECLINES: 91
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 93,003

ODDLOT VOLUME: 264,966
ODDLOT VALUE: Php 850,118.56

BLOCK SALE VOLUME: 24,572,595
BLOCK SALE VALUE: Php 162,516,631.21

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	459.2547	69,050	31,711,537.04
AC	789.5937	100,000	78,959,370.00
ALI	34.3109	724,300	24,851,384.87
APX	1.1400	23,679,245	26,994,339.30

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	1,239.91	1,244.95	1,229.75	1,238.96	1.13	13.89	10,031,109	580,495,889.57
Industrials	7,596.37	7,703.56	7,594.23	7,627.07	0.68	51.55	147,398,034	1,044,817,147.07
Holding Firms	6,351.46	6,444.47	6,316.93	6,444.47	1.35	85.84	123,068,826	1,435,120,809.80
Property	3,051.18	3,061.87	2,986.55	3,048.32	0.47	14.48	86,475,799	753,136,605.09
Services	1,365.69	1,394.5	1,363.81	1,394.5	2.02	27.66	144,270,120	904,930,037.40
Mining & Oil	5,111.11	5,202.82	5,111.11	5,169.86	0.98	50.54	481,507,694	131,642,406.36
SME							78,658,093	446,552,244.26
ETF							10,216	960,535.20
PSEI	6,137.61	6,191.84	6,092.01	6,191.84	1.2	73.58		
All Shares	3,607.32	3,631.15	3,588.95	3,631.15	0.83	30.17		

GRAND TOTAL 1,071,419,891 5,297,655,674.75

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

FOREIGN BUYING: Php 1,348,225,141.09
FOREIGN SELLING: Php 2,211,192,106.29
NET FOREIGN BUYING/(SELLING): Php (862,966,965.20)
TOTAL FOREIGN: Php 3,559,417,247.38

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

Securities Under Suspension by the Exchange as of June 26 , 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								