



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 10 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	46.65	45	46	45	45.05 ↓	5,300	243,505	225,495
BDO UNIBANK	BDO	89	89.1	90	90	88.7	89 ↓	3,458,720	308,126,573.5	(176,527,855)
BANK PH ISLANDS	BPI	62.05	62.15	62.7	63.15	62	62.05 ↓	3,411,440	212,184,352	(101,318,727)
CHINABANK	CHIB	20.1	20.2	20	20.2	19.9	20.2 ↑	207,100	4,154,710	(961,785)
CITYSTATE BANK	CSB	6.64	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.75	7.76	7.58	7.75	7.58	7.75 ↑	596,200	4,564,233	(611,786)
METROBANK	MBT	34.75	34.8	35.1	35.1	34.5	34.75 ↓	1,350,100	46,826,975	(36,708,395)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.88	8.2	-	-	-	-	-	-	-
PBCOM	PBC	17.12	17.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.98	20	19.94	20.2	19.94	20 ↑	58,000	1,159,942	(522,158)
PSBANK	PSB	47.7	48.9	47.5	48	47.5	47.5 ↑	600	28,600	-
PHILTRUST	PTC	93.1	106.7	-	-	-	-	-	-	-
RCBC	RCB	15.82	15.98	15.98	15.98	15.8	15.8 ↓	6,000	95,108	17,518
SECURITY BANK	SECB	90.7	90.95	91.2	91.85	90.5	90.7 ↓	450,960	41,006,304	(10,661,130)
UNION BANK	UBP	53	53.8	53.1	53.8	52.95	53.8 ↑	7,160	383,603	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.78	0.87	0.9	0.92	0.87	0.87 ↑	127,000	114,210	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.6	22	22	22	21.6	22	2,600	56,905	-
FIRST ABACUS	FAF	0.475	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.72	2.84	2.84	2.84	2.75	2.84 ↓	138,000	380,220	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.94	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.265	0.27	0.27	0.27	0.265	0.265 ↓	740,000	197,000	(74,700)
MANULIFE	MFC	680	739	739	739	739	739 ↓	10	7,390	-
NTL REINSURANCE	NRCP	0.64	0.65	0.63	0.68	0.6	0.64 ↑	190,654,000	117,307,730	(72,550)
PHIL STOCK EXCH	PSE	155	157	159.5	159.5	155	155 ↓	2,400	375,770	-
SUN LIFE	SLF	1,820	1,840	1,800	1,820	1,800	1,820 ↑	400	727,900	718,900
VANTAGE	V	1.01	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 201,215,990

VALUE : 737,941,030.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.66	2.69	2.66	2.75	2.62	2.66	15,192,000	40,990,290	2,439,330
ALSONS CONS	ACR	1.21	1.24	1.22	1.23	1.2	1.21 ↓	1,172,000	1,420,270	(545,580)
ABOITIZ POWER	AP	25.2	25.25	24.9	25.2	24.6	25.2 ↑	554,100	13,886,040	2,179,620
BASIC ENERGY	BSC	0.166	0.169	0.17	0.171	0.161	0.169 ↓	126,970,000	20,657,630	-
FIRST GEN	FGEN	26	26.1	26.95	26.95	26	26 ↓	431,100	11,271,325	(4,006,500)
FIRST PHIL HLDG	FPH	58.6	58.8	58.55	58.65	58.55	58.6 ↓	148,040	8,675,489	(8,406,119)
MERALCO	MER	264.8	266	266.6	266.6	264.2	264.8 ↓	123,770	32,789,342	(19,443,632)
MANILA WATER	MWC	12.74	12.78	12.52	12.84	12.52	12.74 ↑	1,120,100	14,183,270	(3,897,706)
PETRON	PCOR	3.06	3.09	3.06	3.06	3.04	3.06	1,000,000	3,051,190	(1,733,590)
PETROENERGY	PERC	3.3	3.35	3.38	3.38	3.3	3.35 ↓	88,000	291,540	-
PHX PETROLEUM	PNX	11.22	11.4	11.38	11.4	11.22	11.4 ↑	22,000	250,626	-
PILIPINAS SHELL	SHLPH	17.5	17.52	17.5	17.6	17.42	17.5	874,000	15,379,518	(89,546)
SPC POWER	SPC	7.98	8.02	7.97	8.03	7.96	8.02 ↓	155,400	1,239,204	-
VIVANT	VVT	13.52	14.96	14.96	14.96	14.96	14.96 ↑	800	11,968	-

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

AGRINURTURE	ANI	7.98	7.99	7.57	7.99	7.57	7.99 ↑	410,100	3,229,823	98,295
AXELUM	AXLM	2.34	2.35	2.19	2.37	2.19	2.34 ↑	23,083,000	53,104,620	(2,330,000)
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11	11.48	10.9	11	10.9	11	16,700	183,620	-
CENTURY FOOD	CNPF	16.12	16.2	15.82	16.22	15.82	16.2 ↑	2,892,700	46,780,240	(16,090,164)
DEL MONTE	DELM	5.04	5.05	5.2	5.34	5	5.04 ↓	376,600	1,919,996	(372,031)
DNL INDUS	DNL	5.01	5.05	4.78	5.12	4.78	5.01 ↑	6,935,000	34,538,880	(22,734,750)
EMPERADOR	EMP	9.84	9.85	9.48	10.04	9.4	9.85 ↑	27,101,300	266,556,186	25,683,132
SMC FOODANDBEV	FB	62.5	64.6	63.2	64.6	62	64.6 ↑	75,380	4,819,117	(3,369,621)
ALLIANCE SELECT	FOOD	0.66	0.67	0.63	0.68	0.62	0.67 ↑	3,127,000	2,047,070	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.16	1.21	1.16	1.19 ↑	5,185,000	6,136,250	23,600
GINEBRA	GSMI	38	38.2	35.55	38	35.55	38 ↑	82,300	3,080,330	1,983,765
JOLLIBEE	JFC	137.5	138	133	138.5	131.2	137.5 ↑	1,094,390	147,282,503	32,918,832
LIBERTY FLOUR	LFM	37	52	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.92	7.48	6.8	7.48	6.8	7.48 ↑	200	1,428	-



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	4.59	4.6	4.6	4.65	4.58	4.6 ↑	721,000	3,324,920	110,840	
MG HLDG	MG	0.13	0.136	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.4	5.45	5.59	5.59	5.4	5.4 ↓	2,192,000	11,947,968	(4,326,300)	
ROXAS AND CO	RCI	1.16	1.17	1.17	1.18	1.15	1.16 ↓	1,214,000	1,412,850	(244,330.0001)	
RFM CORP	RFM	4.23	4.5	4.5	4.5	4.45	4.45 ↓	4,000	17,950	-	
ROXAS HLDG	ROX	1.54	1.65	1.5	1.64	1.5	1.6 ↑	82,000	128,550	-	
SWIFT FOODS	SFI	0.103	0.108	0.104	0.104	0.104	0.104 ↑	250,000	26,000	-	
UNIV ROBINA	URC	138	139.7	135	140	135	139.7 ↑	1,436,170	198,746,305	93,605,061	
VITARICH	VITA	0.77	0.78	0.77	0.78	0.76	0.78 ↑	1,144,000	881,140	(3,850)	
VICTORIAS	VMC	2.23	2.3	2.3	2.3	2.23	2.3	4,000	9,060	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.65	56	51.55	56.45	51.55	56.45 ↑	220	11,390	-	
CONCRETE B	CAB	52.1	56.85	53	56.95	52	56.85 ↓	3,580	186,373.5	-	
CEMEX HLDG	CHP	1.06	1.07	1.02	1.08	1.02	1.06 ↑	14,773,000	15,656,230	846,660	
DAVINCI CAPITAL	DAVIN	3.67	4.2	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	10	10.02	10.24	10.36	10	10 ↓	1,535,400	15,428,822	(15,200,940)	
EEI CORP	EEI	5.21	5.22	5.22	5.22	5.09	5.22 ↑	2,000,500	10,377,044	-	
HOLCIM	HLCM	5.09	5.1	5.12	5.2	5.08	5.09 ↓	859,000	4,419,455	15,440	
MEGAWIDE	MWIDE	6.15	6.17	6.32	6.32	6.05	6.15 ↓	3,334,300	20,462,734	(4,056,127)	
PHINMA	PHN	8.41	9	8.45	9	8.45	9	176,800	1,494,400	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.67	0.69	0.69	0.69	0.65	0.69	104,000	68,800	-	
VULCAN INDL	VUL	0.79	0.8	0.73	0.81	0.72	0.79 ↑	985,000	774,290	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	112.2	139.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.86	1.88	1.88	1.88	1.88	1.88	11,000	20,680	-	
EUROMED	EURO	2.05	2.06	1.96	2.05	1.95	2.05 ↑	974,000	1,962,440	-	
LMG CHEMICALS	LMG	4.76	4.98	4.54	5.02	4.54	4.98 ↑	238,000	1,176,520	-	
MABUHAY VINYL	MVC	3.54	3.76	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.03	4.15	4.03	4.1	4.03	4.05	121,000	495,250	454,949.9998	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.5	19	19	19	19	19	400	7,600	(7,600)	
GREENERGY	GREEN	1.68	1.72	1.71	1.73	1.68	1.72 ↑	1,389,000	2,368,020	(211,100)	
INTEGRATED MICR	IMI	4.7	4.71	4.85	5	4.68	4.7 ↓	402,000	1,930,110	(373,620)	
IONICS	ION	1.01	1.02	0.95	1.03	0.94	1.01 ↑	528,000	524,160	(15,020)	
PANASONIC	PMPC	4.21	4.7	4.69	4.7	4.69	4.7 ↓	2,000	9,390	-	
SFA SEMICON	SSP	1.47	1.48	1.35	1.48	1.35	1.47 ↑	5,127,000	7,375,550	(284,799.9997)	
CIRTEK HLDG	TECH	5.91	5.92	5.99	5.99	5.81	5.91 ↑	905,200	5,316,771	(164,860)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			258,779,800	VALUE :			1,047,393,802.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.48	0.485	0.49	0.48	0.48 ↓	6,700,000	3,232,850	(231,500)	
ASIABEST GROUP	ABG	7.6	7.84	7.85	7.85	7.48	7.85	2,900	22,058	8,228	
AYALA CORP	AC	716	730	700	730	699	730 ↑	179,340	129,201,400	(5,797,805)	
ABOITIZ EQUITY	AEV	47.4	48.45	47.85	48.45	46.55	48.45 ↑	318,600	15,332,075	5,128,835	
ALLIANCE GLOBAL	AGI	5.79	5.8	5.59	5.85	5.59	5.8 ↑	20,772,100	119,711,594	(44,766,147)	
AYALA LAND LOG	ALLHC	1.8	1.82	1.77	1.85	1.77	1.8 ↑	2,018,000	3,642,140	358,100	
ANSCOR	ANS	6.1	6.15	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.54	0.55	0.48	0.66	0.48	0.54 ↑	101,480,000	49,228,000	-	
ATN HLDG A	ATN	0.57	0.58	0.57	0.59	0.57	0.58	1,354,000	782,310	-	
ATN HLDG B	ATNB	0.58	0.6	0.57	0.6	0.57	0.6 ↑	23,000	13,170	-	
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.96	4.99	4.95	5	4.91	4.96 ↑	2,723,000	13,498,770	(590,040)	
DMCI HLDG	DMC	3.56	3.6	3.68	3.68	3.56	3.56 ↓	3,423,000	12,332,760	310,920	
FILINVEST DEV	FDC	8.5	8.98	8.32	8.5	8.27	8.5	39,300	333,668	-	
FJ PRINCE A	FJP	3.2	3.78	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.97	3.96	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.179	0.209	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	401.6	402.8	401	403.8	400.6	401.6 ↑	69,060	27,736,498	(18,591,904)	
HOUSE OF INV	HI	2.88	2.9	2.9	2.9	2.9	2.9	13,000	37,700	(37,700)	
JG SUMMIT	JGS	62.3	62.5	61.95	62.95	60.95	62.3 ↑	907,250	56,419,423.5	(20,768,730.5)	
JOLLIVILLE HLDG	JOH	4.41	5.09	5.19	5.19	5.19	5.19 ↑	1,000	5,190	-	



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KEPPEL HLDG A	KPH	4.55	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.86	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.61	0.62	0.63	0.59	0.6 ↓	192,000	116,700	-
LOPEZ HLDG	LPZ	2.32	2.33	2.33	2.33	2.32	2.33	629,000	1,462,610	(511,140)
LT GROUP	LTG	7.55	7.73	7.44	7.73	7.4	7.73 ↑	637,300	4,835,201	1,172,596
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.49	0.455	0.5	0.455	0.49 ↓	1,094,000	499,120	-
MJC INVESTMENTS	MJIC	1.8	2	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.25	3.26	3.25	3.31	3.24	3.26 ↑	18,508,000	60,706,820	(22,979,150)
PACIFICA HLDG	PA	2.84	3	2.82	3	2.82	3 ↓	1,888,000	5,325,240	-
PRIME MEDIA	PRIM	0.72	0.76	0.72	0.77	0.72	0.77	7,000	5,210	-
REPUBLIC GLASS	REG	2.31	2.76	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1	0.97	1	0.96	1	23,000	22,210	-
SYNERGY GRID	SGP	160	170	-	-	-	-	-	-	-
SM INVESTMENTS	SM	854	862	850.5	865	835	862 ↑	227,790	193,224,790	(40,888,210)
SAN MIGUEL CORP	SMC	98.9	99	98.9	99	97.1	98.9 ↓	58,650	5,792,783	134,916
SOC RESOURCES	SOC	0.65	0.7	0.65	0.7	0.65	0.65 ↓	299,000	205,390	-
SEAFRONT RES	SPM	1.82	1.97	1.82	1.82	1.81	1.81 ↓	6,000	10,870	-
TOP FRONTIER	TFHI	123.6	128	124	128	124	128 ↑	4,030	515,720	(6,400)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.201	0.201	0.201	0.201	0.201 ↑	10,000	2,010	-
ZEUS HLDG	ZHI	0.147	0.151	0.152	0.152	0.151	0.151 ↑	100,000	15,190	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 163,938,460

VALUE : 721,941,040.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.5	0.53	0.5	0.53 ↑	508,000	258,910	-
ANCHOR LAND	ALHI	8.11	8.2	8.2	8.2	8.2	8.2 ↑	800	6,560	-
AYALA LAND	ALI	32.6	33.2	32.2	33.2	32	33.2 ↑	2,919,000	95,733,245	(13,606,955)
ARANETA PROP	ARA	0.98	0.99	0.98	1.05	0.98	0.99 ↑	36,000	35,490	-
BELLE CORP	BEL	1.38	1.39	1.37	1.39	1.37	1.39 ↑	114,000	157,390	(37,260)
A BROWN	BRN	0.8	0.81	0.77	0.81	0.77	0.8 ↑	4,479,000	3,535,220	183,300
CITYLAND DEVT	CDC	0.74	0.77	0.76	0.76	0.76	0.76 ↑	20,000	15,200	15,200
CROWN EQUITIES	CEI	0.121	0.124	0.117	0.124	0.117	0.124 ↑	2,200,000	263,610	41,300
CEBU HLDG	CHI	5.75	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.98	5	5	5	4.97	5	867,100	4,330,131	6,000
CENTURY PROP	CPG	0.35	0.355	0.36	0.36	0.35	0.355	2,020,000	709,500	(3,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.265	0.245	0.265	0.245	0.265 ↑	81,070,000	20,681,000	-
DOUBLEDRAGON	DD	15.96	16	16	16.02	15.94	16	242,400	3,875,622	(2,088,030)
DM WENCESLAO	DMW	6.07	6.1	6.15	6.15	6.1	6.1 ↓	12,000	73,560	-
EMPIRE EAST	ELI	0.27	0.275	0.248	0.275	0.248	0.27 ↑	231,440,000	57,914,410	-
EVER GOTESCO	EVER	0.091	0.098	0.09	0.1	0.09	0.098 ↑	1,320,000	130,880	-
FILINVEST LAND	FLI	0.88	0.89	0.87	0.89	0.86	0.88 ↑	38,109,000	33,227,240	(2,990,030)
GLOBAL ESTATE	GERI	0.79	0.8	0.81	0.81	0.81	0.81 ↑	48,000	38,880	-
8990 HLDG	HOUSE	8.01	8.08	8.14	8.14	8.03	8.12 ↓	31,200	251,854	(155,600)
PHIL INFRADEV	IRC	0.9	0.91	0.9	0.93	0.88	0.9	1,740,000	1,572,040	-
KEPPEL PROP	KEP	3.04	3.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.72	0.68	0.68	0.68	0.68	6,000	4,080	-
MEGAWORLD	MEG	3	3.01	2.94	3.02	2.94	3 ↑	4,004,000	12,010,790	(3,206,530)
MRC ALLIED	MRC	0.239	0.24	0.244	0.246	0.236	0.239 ↓	27,840,000	6,698,420	-
PHIL ESTATES	PHES	0.3	0.33	0.3	0.3	0.3	0.3 ↑	100,000	30,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.29	1.3	1.26	1.37	1.26	1.3 ↑	25,653,000	32,796,460	(4,000)
ROBINSONS LAND	RLC	14.2	14.22	13.86	14.26	13.7	14.2 ↑	2,793,600	39,168,828	(7,211,100)
PHIL REALTY	RLT	0.225	0.233	0.222	0.233	0.222	0.233 ↑	14,520,000	3,238,390	-
ROCKWELL	ROCK	1.51	1.58	1.5	1.58	1.5	1.58 ↑	68,000	102,800	-
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.72	2.72 ↑	36,000	97,920	97,920
STA LUCIA LAND	SLI	1.81	1.85	1.8	1.85	1.8	1.85 ↓	6,000	10,950	-
SM PRIME HLDG	SMPH	29.65	29.7	29.2	29.85	29.2	29.7 ↑	2,388,600	70,918,810	30,946,380
VISTAMALLS	STR	3.75	3.83	3.89	3.9	3.74	3.75 ↓	113,000	428,340	-
SUNTRUST HOME	SUN	1.14	1.15	1.13	1.17	1.11	1.15 ↑	730,000	828,480	-
PTFC REDEV CORP	TFC	37.15	40	-	-	-	-	-	-	-
VISTA LAND	VLL	3.16	3.18	3.08	3.19	3.07	3.16 ↑	2,696,000	8,462,180	152,760

PROPERTY SECTOR TOTAL

VOLUME : 448,154,740

VALUE : 400,032,280

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.66	7.67	7.65	7.98	7.65	7.67 ↑	361,600	2,805,124	-
GMA NETWORK	GMA7	5	5.01	4.95	5.02	4.95	5.01 ↑	918,000	4,573,800	-
MANILA BULLETIN	MB	0.395	0.405	0.415	0.415	0.4	0.4 ↓	1,130,000	454,900	-



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MLA BRDCASTING	MBC	11.52	12	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,146	2,200	2,110	2,200	2,110	2,200 ↑	38,720	83,462,970	(15,826,230)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,389	1,395	1,398	1,400	1,385	1,389	154,525	214,690,020	(113,809,205)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.05	0.051	0.05	0.051	0.049	0.051	7,310,000	364,600	-
DFNN INC	DFNN	2.81	2.9	2.85	2.85	2.85	2.85	1,000	2,850	-
DITO CME HLDG	DITO	2.97	2.98	2.8	2.97	2.78	2.97 ↑	31,283,000	91,171,190	(1,520,939.9997)
IMPERIAL	IMP	1.24	1.35	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.073	-	-	-	-	-	-	-
JACKSTONES	JAS	1.6	1.63	1.62	1.65	1.59	1.6 ↓	46,000	74,040	-
NOW CORP	NOW	2.1	2.11	2.07	2.14	2.02	2.1 ↑	9,591,000	20,074,620	308,430
TRANSPACIFIC BR	TBGI	0.173	0.174	0.172	0.177	0.171	0.173 ↑	4,570,000	798,310	-
PHILWEB	WEB	1.93	1.94	1.91	1.97	1.89	1.94 ↓	447,000	862,650	58,200
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.47	8.54	8.4	8.56	8.4	8.54 ↑	17,300	147,453	-
ASIAN TERMINALS	ATI	15.44	16.76	-	-	-	-	-	-	-
CHELSEA	C	3.3	3.34	3.33	3.36	3.3	3.3 ↓	415,000	1,378,210	-
CEBU AIR	CEB	37.4	37.5	37.6	38	36.75	37.5 ↓	71,400	2,664,850	(713,210)
INTL CONTAINER	ICT	104.6	105.9	103.1	105.9	102.4	105.9 ↑	1,179,770	123,704,827	(2,780,558)
LBC EXPRESS	LBC	14.6	15.5	14.22	15.8	14.22	15.5 ↑	70,400	1,022,602	-
LORENZO SHIPPNG	LSC	0.72	0.75	0.72	0.72	0.72	0.72	6,000	4,320	-
MACROASIA	MAC	5.59	5.6	5.5	5.66	5.45	5.6 ↑	6,215,500	34,548,624	1,323,713
METROALLIANCE A	MAH	1.69	1.7	1.65	1.72	1.64	1.69 ↑	417,000	700,170	-
METROALLIANCE B	MAHB	1.68	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	5.89	5.9	5.92	5.92	5.88	5.88 ↓	66,500	391,468	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.77	0.78	0.77	0.77	0.74	0.77	36,000	27,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.17	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.033	0.034	0.034	0.035	0.032	0.033 ↓	94,500,000	3,170,200	-
DISCOVERY WORLD	DWC	1.55	1.6	1.55	1.55	1.55	1.55 ↓	10,000	15,500	-
GRAND PLAZA	GPH	10.36	11.68	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.385	0.385	0.385	0.385	310,000	119,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	551.5	605	580	605	580	605	30	17,900	-
IPEOPLE	IPO	7.18	8.48	7.2	7.2	7.18	7.18 ↑	2,400	17,260	-
STI HLDG	STI	0.295	0.3	0.295	0.3	0.295	0.295	470,000	139,250	(3,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.16	2.1	2.17	2.1	2.16	30,000	63,490	(16,800)
BLOOMBERRY	BLOOM	6.12	6.13	6.34	6.34	6.11	6.13 ↓	3,688,100	22,654,510	(5,655,668)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.01	2.05	2.07	2.1	1.98	2.05 ↓	84,000	169,340	-
LEISURE AND RES	LR	1.23	1.28	1.25	1.29	1.25	1.28 ↓	50,000	63,260	-
MANILA JOCKEY	MJC	2.16	2.22	2.16	2.22	2.16	2.22 ↑	9,000	19,740	-
PH RESORTS GRP	PHR	2.06	2.15	2.18	2.18	2.14	2.14 ↑	17,000	36,990	-
PREMIUM LEISURE	PLC	0.295	0.3	0.29	0.3	0.285	0.3 ↑	2,960,000	867,200	-
PHIL RACING	PRC	7.6	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.36	6.38	6.39	6.44	6.2	6.38 ↓	1,559,100	9,915,451	(1,117,553)
METRO RETAIL	MRSOI	1.47	1.49	1.43	1.49	1.42	1.47 ↑	667,000	977,000	485,910
PUREGOLD	PGOLD	49.8	50	49.35	50	48.1	50 ↑	3,633,500	179,089,085	(72,532,010)
ROBINSONS RTL	RRHI	58.4	58.5	59	59	58.25	58.4	562,100	32,808,766	(27,385,233.5)
PHIL SEVEN CORP	SEVN	120.7	125	125	125	125	125 ↑	52,090	6,511,250	51,250
SSI GROUP	SSI	1.02	1.04	1.02	1.07	1.02	1.03 ↑	2,521,000	2,609,010	(1,093,020)
WILCON DEPOT	WLCON	15.1	15.24	15.24	15.3	14.88	15.24	705,400	10,741,304	(3,803,996)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.3	0.34	0.3	0.305 ↓	78,610,000	23,744,900	-
EASYCALL	ECP	6.1	6.35	6.04	6.35	6.03	6.1 ↓	6,900	42,283	-
GOLDEN BRIA	HVN	281.2	289.8	281.2	289.8	281.2	289 ↓	130	37,204	-
IPM HLDG	IPM	4.11	4.79	4.5	4.5	4.5	4.5 ↑	1,000	4,500	-
PAXYS	PAX	2.05	2.17	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.234	0.236	0.228	0.238	0.228	0.236 ↑	13,540,000	3,168,480	(93,260)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.23	4.49	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 268,354,605			VALUE : 881,011,971			



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			287,570	VALUE :			27,223,325
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	7.1	7.15	7.15	7.3	7.02	7.1 ⬇️	167,000	1,183,704	(146,168)	
GMA HLDG PDR	GMAP	4.55	4.59	4.55	4.6	4.55	4.55 ⬆️	465,000	2,117,300	(1,788,280)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			632,000	VALUE :			3,301,004
WARRANTS											
LR WARRANT	LRW	0.63	0.65	0.62	0.65	0.62	0.63 ⬇️	20,000	12,750	-	
WARRANTS TOTAL				VOLUME :			20,000	VALUE :			12,750
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	13.22	13.3	12.62	13.4	12.56	13.3 ⬆️	918,300	12,018,226	(1,904)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	1.85	1.88	1.85	1.9	1.84	1.85 ⬆️	1,445,000	2,689,920	55,970	
KEPWEALTH	KPPI	5.13	5.2	5.1	5.2	5.1	5.2 ⬆️	42,100	216,233	-	
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-	
MERRYMART	MM	2.9	2.91	2.88	2.94	2.86	2.9 ⬆️	29,011,000	84,201,720	(2,379,240)	
XURPAS	X	0.56	0.57	0.57	0.58	0.56	0.57	575,000	323,930	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			31,991,400	VALUE :			99,450,029
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	89.75	90	90.45	90.45	89.1	89.5 ⬇️	11,810	1,059,145	936	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,810	VALUE :			1,059,145



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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	9.71	10	9.85	9.85	9.85	9.85	350	3,447.5	-
USD DMPL A2	DMPA2	9.8	10.2	9.88	9.88	9.88	9.88	1,500	14,820	-
USD TECH B2	TECB2	0.89	0.96	-	-	-	-	-	-	-
DDS TOTAL						VOLUME :	1,850		VALUE :	18,267.5
TOTAL MAIN BOARD						VOLUME :	82,937,595,255		VALUE :	Php 4,496,173,947.97
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.041)										



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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: 125
NO. OF DECLINES: 74
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 78,935

ODDLOT VOLUME: 6,484,403
ODDLOT VALUE: Php 473,088.47

BLOCK SALE VOLUME: 11,254,710
BLOCK SALE VALUE: Php 386,923,327.25

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,389.5554	40,000	55,582,216.00
BPI	64.6962	335,290	21,691,988.90
MWC	12.5367	3,000,000	37,610,100.00
JFC	134.2180	150,000	20,132,700.00
BPI	63.0728	353,080	22,269,744.22
ICT	102.8177	213,910	21,993,734.21
ICT	103.0039	317,330	32,686,227.59
RLC	13.8039	1,576,900	21,767,369.91
SMPH	29.0781	5,268,200	153,189,246.42

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	1,124.65	1,126.15	1,114.32	1,115.65	(0.54)	(6.06)	201,905,357	781,934,707.33
Industrials	7,697.18	7,831.36	7,685.73	7,822.97	1.39	107.34	261,945,411	1,106,092,160.83
Holding Firms	5,979.95	6,076.56	5,938.67	6,076.56	1.73	103.76	163,978,075	722,020,524.57
Property	2,822.08	2,884.12	2,822.08	2,884.12	2.56	72	455,040,860	575,038,274.43
Services	1,423.15	1,437.12	1,414.67	1,437.12	1.12	15.94	269,677,704	994,759,399.91
Mining & Oil	5,849.35	5,919.94	5,823.27	5,856.25	0.75	43.85	81,570,776,893	603,199,506.69
SME							31,998,254	99,466,286.66
ETF							11,814	1,059,503.25
PSEi	5,853.12	5,930.92	5,832.6	5,930.92	1.45	84.9		
All Shares	3,475.07	3,513.37	3,469.85	3,513.37	1.32	45.84		

GRAND TOTAL 82,955,334,368 4,883,570,363.67

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

FOREIGN BUYING: Php 1,545,983,695.61
FOREIGN SELLING: Php 2,260,257,523.96
NET FOREIGN BUYING/(SELLING): Php (714,273,828.35)
TOTAL FOREIGN: Php 3,806,241,219.57

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

Securities Under Suspension by the Exchange as of August 10 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								