



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 16 , 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	46.85	47	47	46	46 ↑	6,400	295,400	272,400	
BDO UNIBANK	BDO	102.1	102.4	101	103.6	101	102.4 ↑	2,842,990	290,454,418	(51,811,757)	
BANK PH ISLANDS	BPI	70.7	71	69.5	72.45	69.5	71 ↑	2,355,790	166,792,604	(31,046,641.5)	
CHINABANK	CHIB	19.98	20	20.5	20.5	19.7	20 ↑	216,900	4,333,130	191,189.9999	
CITYSTATE BANK	CSB	6.33	8.44	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	7.4	7.42	7.49	7.67	7.22	7.4 ↑	1,099,000	8,109,854	(3,169,392)	
METROBANK	MBT	38.95	39.15	38.7	39.5	38.35	39.15 ↑	4,843,100	188,265,300	(53,086,080)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	9.35	9.5	9.89	9.89	9.5	9.5 ↓	2,200	21,193	-	
PBCOM	PBC	17.44	18.4	17.32	18.5	17.04	18.5 ↓	1,900	33,240	-	
PHIL NATL BANK	PNB	21	21.2	21	21.35	20.9	21	634,200	13,347,420	(2,070,505)	
PSBANK	PSB	47.1	49.5	47.1	47.1	47.1	47.1 ↑	1,000	47,100	-	
PHILTRUST	PTC	95.85	110	-	-	-	-	-	-	-	
RCBC	RCB	18.44	19.1	17.8	18.5	17.8	18.44 ↑	90,300	1,663,284	(1,029,258)	
SECURITY BANK	SECB	103.5	103.9	101.2	105.4	101.2	103.5 ↑	565,680	58,657,122	(8,876,653)	
UNION BANK	UBP	54.25	55.9	54.1	56.5	54.1	55 ↑	15,410	849,870.5	13,500	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	0.67	0.75	0.75	0.75	0.75	0.75 ↑	19,000	14,250	-	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	16.9	17.1	16.9	17.1	16.9	17 ↓	3,900	66,290	(10,140)	
FIRST ABACUS	FAF	0.57	0.58	-	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	2.51	2.69	2.72	2.72	2.72	2.72 ↓	2,000	5,440	-	
FILIPINO FUND	FFI	6	7.14	-	-	-	-	-	-	-	
IREMIT	I	0.94	0.99	0.92	0.92	0.92	0.92 ↓	7,000	6,440	-	
MEDCO HLDG	MED	0.3	0.31	0.285	0.31	0.285	0.31 ↑	150,000	43,550	-	
MANULIFE	MFC	650	698	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.56	0.57	0.56	0.58	0.56	0.57 ↑	1,206,000	687,690	(112,999.9999)	
PHIL STOCK EXCH	PSE	166	168	166	168	165.8	166 ↓	1,470	244,114	(14,940)	
SUN LIFE	SLF	1,700	1,760	-	-	-	-	-	-	-	
VANTAGE	V	0.98	1.08	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			14,064,240	VALUE :			733,937,709.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEPH	2.36	2.37	2.25	2.38	2.25	2.37 ↑	14,894,000	34,788,770	1,306,220	
ALSONS CONS	ACR	0.88	0.93	0.93	0.93	0.93	0.93	4,000	3,720	930	
ABOITIZ POWER	AP	27.9	28	27.2	28.1	27.2	28 ↑	523,200	14,570,960	(5,598,100)	
BASIC ENERGY	BSC	0.16	0.164	0.16	0.165	0.158	0.164 ↓	1,380,000	220,220	71,550	
FIRST GEN	FGEN	20.6	20.65	20.8	21	20.6	20.6 ↓	3,386,900	70,300,755	(65,556,790)	
FIRST PHIL HLDG	FPH	57.8	57.9	57.75	57.9	57.75	57.8 ↑	61,710	3,566,619	(3,106,004)	
MERALCO	MER	280	283	285	285	277	283 ↓	623,620	174,523,880	(29,600,318)	
MANILA WATER	MWC	12.64	12.66	12.2	12.64	12.2	12.64 ↑	5,819,500	72,333,502	8,391,654	
PETRON	PCOR	3.17	3.19	3.18	3.26	3.17	3.19 ↑	899,000	2,876,940	(489,410)	
PETROENERGY	PERC	2.62	2.76	2.8	2.95	2.75	2.75	59,000	163,570	-	
PHX PETROLEUM	PNX	10.9	11.1	10.84	11.2	10.84	11.1 ↑	58,700	648,738	(115,974)	
PILIPINAS SHELL	SHLPH	19	19.2	18.88	19.4	18.88	19 ↑	771,200	14,709,210	(2,680,544)	
SPC POWER	SPC	8.06	8.1	8.05	8.15	7.95	8.1 ↑	64,800	523,469	-	
VIVANT	VVT	12.6	14.96	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.09	7.2	7.06	7.25	7.04	7.2 ↑	90,600	643,754	-	
AXELUM	AXLM	2.68	2.69	2.63	2.7	2.57	2.68 ↑	977,000	2,587,840	(93,800)	
BOGO MEDELLIN	BMM	75.65	83.95	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	12.54	13	12.5	12.52	12.5	12.52 ↓	1,800	22,516	-	
CENTURY FOOD	CNPF	15	15.1	15	15.18	15	15 ↓	2,105,600	31,667,314	(1,093,546)	
DEL MONTE	DELM	4.27	4.3	4.27	4.27	4.27	4.27 ↑	11,000	46,970	(4,270)	
DNL INDUS	DNL	5.28	5.35	5.18	5.4	5.15	5.35 ↑	1,022,700	5,453,869	(3,031,897)	
EMPERADOR	EMP	7.9	7.95	7.8	8	7.74	7.95 ↑	45,469,200	359,035,078	(355,375,374)	
SMC FOODANDBEV	FB	69.65	69.95	70.5	72.4	69	69.65 ↓	1,038,130	72,685,196.5	(1,328,061)	
ALLIANCE SELECT	FOOD	0.55	0.56	0.53	0.55	0.53	0.55 ↑	1,015,000	551,890	24,860	
FRUITAS HLDG	FRUIT	1.29	1.3	1.26	1.31	1.25	1.3 ↑	8,054,000	10,362,590	86,030	
GINEBRA	GSMI	33.5	34.8	34.8	34.9	34.7	34.8	144,900	5,042,585	4,360,424.9999	
JOLLIBEE	JFC	142.5	142.6	144	146.3	141.5	142.5 ↓	1,862,660	266,897,821	101,982,702	
LIBERTY FLOUR	LFM	35.05	40	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	6.41	6.8	6.39	6.8	6.39	6.41 ↑	19,400	124,381	(47,434)	



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MAXS GROUP	MAXS	5.88	5.9	5.91	6.15	5.83	5.88 ↓	1,176,400	6,955,383	(1,323,907)
MG HLDG	MG	0.115	0.139	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.69	1.7	1.69	1.69	1.67	1.69	36,000	60,730	-
SHAKEYS PIZZA	PIZZA	6.29	6.3	6.2	6.38	6.06	6.3 ↑	940,100	5,805,751	3,161,294
ROXAS AND CO	RCI	1.9	1.91	1.82	1.91	1.8	1.9 ↑	6,131,000	11,472,160	18,800
RFM CORP	RFM	4.46	4.5	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.59	1.64	1.6	1.6	1.59	1.6	26,000	41,510	-
SWIFT FOODS	SFI	0.108	0.11	0.109	0.109	0.109	0.109 ↑	400,000	43,600	(43,600)
UNIV ROBINA	URC	133.1	134.5	135	136.1	133.1	133.1 ↓	1,407,060	188,859,730	(95,338,875)
VITARICH	VITA	0.81	0.82	0.82	0.83	0.8	0.82 ↑	7,486,000	6,092,110	(801,900)
VICTORIAS	VMC	2.3	2.4	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.05	59.45	50.9	59.45	50.9	59.45 ↓	70	3,905	-
CONCRETE B	CAB	56.5	63.9	56.5	59	56.45	59 ↑	140	7,958.5	-
CEMEX HLDG	CHP	1.11	1.12	1.11	1.15	1.1	1.11 ↓	8,448,000	9,436,520	(104,130)
DAVINCI CAPITAL	DAVIN	3.53	4.78	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.88	10.9	10.52	10.96	10.52	10.88 ↑	2,325,700	24,929,064	(278,710)
EEI CORP	EEI	5.26	5.28	5.13	5.4	5.13	5.26 ↑	532,700	2,809,262	(517,206)
HOLCIM	HLCM	7.51	7.53	7.5	7.65	7.47	7.53 ↑	1,556,300	11,712,053	150,800
MEGAWIDE	MWIDE	7.31	7.35	7.4	7.65	7.2	7.35 ↑	5,274,700	39,384,539	(1,079,092)
PHINMA	PHN	8.5	8.98	8.98	8.98	8.5	8.98	2,700	23,734	1,796
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.74	0.75	0.73	0.75	0.72	0.75 ↓	121,000	87,470	-
VULCAN INDL	VUL	0.76	0.77	0.69	0.82	0.69	0.76 ↑	5,731,000	4,393,140	(6,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	131	146.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.9	1.92	1.89	1.9	1.89	1.9 ↑	131,000	248,570	-
EUROMED	EURO	2.31	2.33	2.27	2.48	2.27	2.3 ↑	461,000	1,068,200	(9,410)
LMG CHEMICALS	LMG	4.5	4.59	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.55	3.63	3.63	3.63	3.6	3.63	8,000	28,860	-
PRYCE CORP	PPC	4.2	4.33	4.22	4.22	4.21	4.21 ↑	15,000	63,170	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.6	22	22	22	22	22	7,100	156,200	(136,400)
GREENERGY	GREEN	1.62	1.63	1.6	1.65	1.6	1.63 ↑	3,128,000	5,084,840	184,059.9998
INTEGRATED MICR	IMI	5.65	5.66	5.42	5.7	5.42	5.65 ↑	169,600	951,622	96,168
IONICS	ION	1.1	1.14	1.1	1.14	1.08	1.14 ↑	791,000	878,250	45,199.9997
PANASONIC	PMPC	4	4.49	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.43	1.44	1.32	1.48	1.3	1.44 ↑	7,107,000	10,026,030	(41,000)
CIRTEK HLDG	TECH	8.19	8.2	8.26	8.4	8.17	8.2 ↑	3,858,300	31,829,750	32,291
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			147,661,170	VALUE : 1,516,773,535		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.5	0.51	0.5	0.51	0.495	0.51 ↑	2,149,000	1,077,950	(40,120)
ASIABEST GROUP	ABG	9.1	9.2	9.79	9.79	9.05	9.1 ↓	34,100	313,349	-
AYALA CORP	AC	774	775	759	786.5	755	775 ↑	556,590	430,913,805	119,577,455
ABOITIZ EQUITY	AEV	46.9	47.2	46.8	47.25	46	46.9 ↑	1,153,700	54,154,490	(417,090)
ALLIANCE GLOBAL	AGI	7.26	7.29	6.9	7.35	6.9	7.29 ↑	30,197,100	215,474,066	17,931,653
AYALA LAND LOG	ALLHC	1.74	1.75	1.68	1.74	1.68	1.74 ↑	842,000	1,450,720	(63,300)
ANSCOR	ANS	6.16	6.2	6.2	6.2	6.2	6.2	3,500	21,700	-
ANGLO PHIL HLDG	APO	0.5	0.52	0.51	0.52	0.51	0.52 ↑	37,000	18,950	-
ATN HLDG A	ATN	0.59	0.6	0.59	0.6	0.59	0.6 ↑	495,000	292,500	-
ATN HLDG B	ATNB	0.6	0.61	0.59	0.61	0.59	0.61 ↑	502,000	296,220	296,220
BHI HLDG	BH	900	1,439	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.44	5.46	5.5	5.5	5.42	5.46 ↓	4,539,200	24,819,950	1,677,105
DMCI HLDG	DMC	4.32	4.33	4.31	4.42	4.28	4.33	9,357,000	40,677,530	(21,213,370)
FILINVEST DEV	FDC	8.01	9.83	9.86	9.86	8.01	8.01 ↑	56,400	459,524	(459,524)
FJ PRINCE A	FJP	3.05	3.86	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.88	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.199	0.199	0.199	0.199	0.199	10,000	1,990	-
GT CAPITAL	GTCAP	491	492	473.4	493	473	491 ↑	317,590	154,842,222	50,819,942
HOUSE OF INV	HI	3.18	3.37	3.39	3.39	3.38	3.38 ↓	7,000	23,670	3,390
JG SUMMIT	JGS	62.35	63.35	61.1	63.95	61.1	63.35 ↑	1,512,160	95,250,454	(25,901,074.5)
JOLLIVILLE HLDG	JOH	4.86	5.6	5.64	5.64	5.64	5.64	200	1,128	-



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KEPPEL HLDG A	KPH	5.12	5.4	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.19	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.57	0.58	0.54	0.61	0.53	0.57 ↑	28,182,000	15,576,840	1,770
LOPEZ HLDG	LPZ	2.63	2.65	2.61	2.64	2.6	2.63 ↑	203,000	533,320	(126,120)
LT GROUP	LTG	8.65	8.97	8.68	9.01	8.46	8.97 ↑	1,320,400	11,563,444	(2,430,823)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.52	0.47	0.52	0.47	0.52	66,000	33,170	(940)
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.44	3.45	3.4	3.49	3.4	3.45 ↑	44,431,000	153,153,440	7,019,560
PACIFICA HLDG	PA	2.9	3.2	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.8	0.82	0.8	0.8	0.77	0.8 ↓	138,000	107,960	-
REPUBLIC GLASS	REG	2.53	2.65	2.64	2.65	2.64	2.65 ↑	5,000	13,240	-
SOLID GROUP	SGI	0.95	0.99	0.97	0.97	0.94	0.94 ↓	253,000	239,640	-
SYNERGY GRID	SGP	155	173	173	173	170	170 ↓	430	73,130	-
SM INVESTMENTS	SM	927	940	921	940	916	940 ↑	126,940	118,565,045	(13,998,660)
SAN MIGUEL CORP	SMC	102.9	105	104	105	102.3	105 ↑	135,990	14,072,755	(2,757,680)
SOC RESOURCES	SOC	0.62	0.64	0.63	0.64	0.6	0.64	274,000	169,020	-
SEAFRONT RES	SPM	1.8	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135	136	136	136	136	136 ↑	220	29,920	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.195	0.185	0.185	0.185	0.185	40,000	7,400	-
ZEUS HLDG	ZHI	0.142	0.149	0.145	0.151	0.142	0.149 ↑	390,000	55,870	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 127,427,095

VALUE : 1,343,331,647

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.55	0.56	0.56	0.56	0.55	0.55	3,247,000	1,787,970	-
ANCHOR LAND	ALHI	8.59	8.99	9	9	8.5	8.99 ↑	3,100	26,898	17,000
AYALA LAND	ALI	35.5	35.9	36.35	37	35.2	35.9 ↑	10,427,100	373,083,395	(99,258,340)
ARANETA PROP	ARA	1.05	1.06	1.02	1.06	1.01	1.05 ↑	58,000	59,830	-
BELLE CORP	BEL	1.4	1.41	1.43	1.47	1.41	1.41 ↓	587,000	834,460	142,000
A BROWN	BRN	0.56	0.58	0.57	0.59	0.56	0.58 ↑	865,000	491,260	(227,999.9999)
CITYLAND DEVT	CDC	0.72	0.74	0.72	0.72	0.72	0.72 ↑	2,000	1,440	-
CROWN EQUITIES	CEI	0.124	0.129	0.121	0.129	0.12	0.129 ↑	2,120,000	258,930	(64,000)
CEBU HLDG	CHI	6.02	6.37	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	3.92	3.95	3.94	3.97	3.9	3.95 ↑	278,000	1,098,520	(452,580)
CENTURY PROP	CPG	0.405	0.41	0.39	0.43	0.39	0.405 ↑	24,210,000	9,640,600	8,000
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.28	0.295	0.295	0.295	0.29	0.29 ↑	190,000	55,400	-
DOUBLEDragon	DD	19.16	19.26	20.5	20.6	19.1	19.16 ↓	1,381,500	27,064,778	1,033,935.0001
DM WENCESLAO	DMW	6.45	6.5	6.5	6.69	6.46	6.46 ↑	91,500	597,381	(56,529)
EMPIRE EAST	ELI	0.265	0.27	0.27	0.27	0.25	0.27 ↓	3,850,000	1,023,650	270,000
EVER GOTESCO	EVER	0.095	0.096	0.092	0.096	0.09	0.096 ↑	810,000	74,160	-
FILINVEST LAND	FLI	1.01	1.02	1.01	1.05	0.99	1.02 ↑	30,094,000	30,163,720	(11,538,370)
GLOBAL ESTATE	GERI	0.8	0.81	0.79	0.81	0.79	0.79 ↓	537,000	425,650	-
8990 HLDG	HOUSE	10.1	10.3	10.1	10.3	10.08	10.1	97,900	988,782	(771,640)
PHIL INFRADEV	IRC	0.86	0.87	0.85	0.86	0.82	0.86 ↑	2,024,000	1,698,520	-
KEPPEL PROP	KEP	3.64	3.8	3.8	3.8	3.8	3.8 ↑	3,000	11,400	-
CITY AND LAND	LAND	0.7	0.72	0.7	0.7	0.7	0.7 ↓	5,000	3,500	-
MEGAWORLD	MEG	3.28	3.31	3.3	3.39	3.25	3.31	20,801,000	68,795,720	1,997,190
MRC ALLIED	MRC	0.147	0.148	0.149	0.15	0.146	0.148 ↓	5,460,000	807,940	(191,340)
PHIL ESTATES	PHES	0.31	0.32	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.43	1.45	1.41	1.45	1.4	1.45	33,000	46,910	-
ROBINSONS LAND	RLC	17.96	18	18.2	18.8	18	18	1,848,100	33,670,954	(8,497,280)
PHIL REALTY	RLT	0.234	0.246	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.64	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.69	2.7	2.71	2.71	2.71	2.71 ↑	32,000	86,720	(0)
STA LUCIA LAND	SLI	1.88	1.91	1.9	1.92	1.9	1.9	94,000	178,980	-
SM PRIME HLDG	SMPH	31	31.1	31.7	31.95	30.6	31 ↑	8,352,600	259,466,315	(170,925,865)
VISTAMALLS	STR	3.65	3.8	3.7	3.9	3.6	3.8 ↑	217,000	805,500	-
SUNTRUST HOME	SUN	1.23	1.24	1.25	1.28	1.22	1.24 ↑	2,474,000	3,072,760	-
PTFC REDEV CORP	TFC	31.55	45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.91	3.92	3.91	3.96	3.84	3.91 ↑	3,366,000	13,136,330	(6,717,870)

PROPERTY SECTOR TOTAL

VOLUME : 123,586,030

VALUE : 832,179,453

SERVICES

**** MEDIA ****

ABS CBN	ABS	15.42	15.44	15.68	15.68	15.4	15.42 ↓	574,200	8,899,752	-
GMA NETWORK	GMA7	5.13	5.14	5.1	5.15	5.09	5.14 ↑	852,400	4,368,435	-
MANILA BULLETIN	MB	0.37	0.38	0.365	0.38	0.365	0.38	260,000	95,850	-



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MLA BRDCASTING	MBC	13.04	14.48	13.8	14	13.02	14 ▲	4,100	57,212	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,152	2,160	2,160	2,182	2,122	2,160	73,315	158,300,450	(85,684,150)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,223	1,225	1,215	1,230	1,211	1,223 ▲	169,305	206,905,100	(102,942,585)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.05	0.055	0.05	0.054	29,920,000	1,608,810	-
DFNN INC	DFNN	2.92	3.05	3	3.08	3	3.08 ▲	3,000	9,130	9,130
DITO CME HLDG	DITO	2.73	2.74	2.58	2.74	2.57	2.74 ▲	31,628,000	84,992,010	622,160
IMPERIAL	IMP	1.2	1.4	1.26	1.26	1.26	1.26	10,000	12,600	-
ISLAND INFO	IS	0.076	0.081	0.077	0.081	0.075	0.081 ▲	950,000	72,050	17,480
JACKSTONES	JAS	1.46	1.73	-	-	-	-	-	-	-
NOW CORP	NOW	2.09	2.1	1.98	2.17	1.98	2.09 ▲	5,775,000	12,162,570	(505,249.9997)
TRANSPACIFIC BR	TBGI	0.181	0.188	0.182	0.192	0.18	0.18 ▼	2,830,000	516,310	(61,050)
PHILWEB	WEB	2.36	2.38	2.36	2.43	2.3	2.38 ▲	1,171,000	2,770,130	137,330
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.28	10.3	10.26	10.88	9.82	10.3 ▲	370,100	3,808,071	(65,378)
ASIAN TERMINALS	ATI	16.5	16.9	16.9	16.9	16.9	16.9 ▲	100	1,690	1,689.9999
CHELSEA	C	3.69	3.7	3.59	3.69	3.49	3.69 ▲	889,000	3,217,810	-
CEBU AIR	CEB	44.95	45	44.6	46	44	44.95 ▲	787,300	35,523,555	(19,924,295)
INTL CONTAINER	ICT	104	105	99.7	105	98.65	105 ▲	2,359,490	240,585,560	(76,007,244.5)
LBC EXPRESS	LBC	13.4	13.8	14	14	13.4	13.8 ▼	10,800	147,010	(2,760)
LORENZO SHIPPNG	LSC	0.75	0.84	0.75	0.75	0.75	0.75	9,000	6,750	-
MACROASIA	MAC	6.39	6.4	6.17	6.5	6.17	6.4 ▲	7,452,200	47,453,031	(385,651)
METROALLIANCE A	MAH	2.56	2.58	2.42	2.6	2.35	2.56 ▲	2,186,000	5,488,660	-
METROALLIANCE B	MAHB	2.22	2.54	2.4	2.47	2.4	2.47 ▲	35,000	86,280	-
PAL HLDG	PAL	6.55	6.9	6.89	7	6.5	6.9 ▼	159,500	1,058,096	(3,948)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.85	0.88	0.82	0.88	0.81	0.88 ▲	339,000	282,580	(8,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.22	1.15	1.15	1.15	1.15	16,000	18,400	-
BOULEVARD HLDG	BHI	0.026	0.028	0.026	0.028	0.026	0.027 ▲	33,700,000	898,800	(53,100)
DISCOVERY WORLD	DWC	1.64	1.77	-	-	-	-	-	-	-
GRAND PLAZA	GPH	12.02	13.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.4	0.4	0.4	0.39	0.4	510,000	199,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.17	6.43	-	-	-	-	-	-	-
FAR EASTERN U	FEU	815.5	860	800	879	752	850 ▲	390	320,265	(7,750)
IPEOPLE	IPO	7.63	8.2	8.47	8.89	8.15	8.2 ▲	1,700	14,301	847
STI HLDG	STI	0.305	0.31	0.3	0.31	0.3	0.31 ▲	2,160,000	660,100	(147,300)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.18	2.21	2.11	2.24	2.11	2.21 ▼	56,000	122,180	-
BLOOMBERRY	BLOOM	7.5	7.6	7.32	7.64	7.32	7.6 ▲	7,345,400	55,218,761	(3,410,974)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.15	2.17	2.08	2.18	2.08	2.17 ▲	311,000	658,730	-
LEISURE AND RES	LR	1.57	1.58	1.57	1.58	1.55	1.58 ▲	206,000	323,150	-
MANILA JOCKEY	MJC	2.71	2.98	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.61	2.8	2.5	2.87	2.5	2.84 ▲	205,000	553,820	-
PREMIUM LEISURE	PLC	0.335	0.34	0.335	0.34	0.33	0.34 ▲	5,090,000	1,720,700	849,000
PHIL RACING	PRC	8.01	8.39	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.33	7.46	7.22	7.5	7.22	7.46 ▲	2,455,100	18,019,012	(469,549)
METRO RETAIL	MRSGI	1.56	1.58	1.54	1.59	1.54	1.56 ▲	3,389,000	5,288,090	101,400
PUREGOLD	PGOLD	44.5	44.55	45.1	45.5	44.4	44.5 ▼	3,557,700	159,103,410	(29,071,550)
ROBINSONS RTL	RRHI	66.7	67	68	68	66	67 ▼	423,440	28,327,418	(14,191,246)
PHIL SEVEN CORP	SEVN	132	134.8	135	135	130	130 ▲	1,200,460	156,062,082	(14,839)
SSI GROUP	SSI	1.2	1.24	1.18	1.23	1.18	1.2 ▲	1,848,000	2,233,690	(1,025,330)
WILCON DEPOT	WLCON	15.88	15.9	15.48	15.9	15.48	15.88 ▼	3,325,800	52,764,640	(8,355,824)
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.34	0.33	0.35	0.32	0.34 ▲	570,000	186,100	-
EASYCALL	ECP	7.08	7.28	7.08	7.49	7.08	7.28 ▲	28,100	199,859	-
GOLDEN BRIA	HVN	295	320	308	308	308	308	50	15,400	-
IPM HLDG	IPM	2.96	5.01	-	-	-	-	-	-	-
PAXYS	PAX	2.14	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.213	0.216	0.218	0.218	0.212	0.216 ▼	2,570,000	548,330	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.01	5.2	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			157,792,960		VALUE :		1,301,895,710
MINING & OIL											
**** MINING ****											
ATOK	AB	9.82	10.16	10	10.18	9.82	10.16	↓	4,400	44,048	-
APEX MINING	APX	1.05	1.07	1.04	1.06	1.03	1.06	↑	1,869,000	1,956,900	(157,000)
ABRA MINING	AR	0.001	0.0011	0.001	0.001	0.001	0.001		111,000,000	111,000	-
ATLAS MINING	AT	1.94	1.99	1.94	1.94	1.94	1.94		12,000	23,280	-
BENGUET A	BC	1.16	1.2	1.16	1.21	1.16	1.16	↑	230,000	276,280	-
BENGUET B	BCB	1.14	1.38	1.14	1.14	1.14	1.14		5,000	5,700	5,699.9999
COAL ASIA HLDG	COAL	0.18	0.192	0.18	0.18	0.18	0.18		10,000	1,800	-
CENTURY PEAK	CPM	2.67	2.7	2.7	2.7	2.68	2.7		405,000	1,091,500	810,000
DIZON MINES	DIZ	7.6	7.69	7.47	7.7	7.25	7.68	↑	1,076,400	8,157,400	-
FERRONICKEL	FNI	0.91	0.92	0.85	0.93	0.85	0.91	↑	5,884,000	5,313,720	210,030
GEOGRACE	GEO	0.217	0.222	0.215	0.229	0.21	0.222	↑	3,140,000	687,520	-
LEPANTO A	LC	0.079	0.08	0.07	0.088	0.07	0.079	↑	44,850,000	3,581,870	-
LEPANTO B	LCB	0.077	0.082	0.075	0.083	0.075	0.078	↓	250,000	19,690	-
MANILA MINING A	MA	0.0062	0.0063	0.0063	0.0063	0.0062	0.0062	↓	14,000,000	88,000	-
MANILA MINING B	MAB	0.0066	0.0084	-	-	-	-		-	-	-
MARCVENTURES	MARC	0.56	0.58	0.58	0.59	0.53	0.56	↓	458,000	260,300	-
NIHAO	NI	1.21	1.22	1.21	1.26	1.16	1.21	↑	25,908,000	30,588,570	-
NICKEL ASIA	NIKL	1.95	1.96	1.85	1.96	1.85	1.96	↑	11,282,000	21,660,310	300,810
OMICO CORP	OM	0.35	0.375	0.35	0.35	0.35	0.35		110,000	38,500	-
ORNTL PENINSULA	ORE	0.5	0.53	0.5	0.53	0.5	0.53	↓	419,000	210,780	-
PX MINING	PX	2.37	2.4	2.4	2.4	2.37	2.4	↑	214,000	512,720	(108,000)
SEMIRARA MINING	SCC	12.98	13	12.98	13.34	12.8	12.98	↓	674,500	8,774,636	(1,436,614)
UNITED PARAGON	UPM	0.0039	0.004	-	-	-	-		-	-	-
**** OIL ****											
ACE ENEXOR	ACEX	6.51	6.64	6.42	6.65	6.42	6.64	↑	36,800	242,488	-
ORNTL PETROL A	OPM	0.0084	0.0085	-	-	-	-		-	-	-
ORNTL PETROL B	OPMB	0.0085	0.0095	0.0095	0.0095	0.0085	0.0085		12,000,000	108,000	-
PHILODRILL	OV	0.0076	0.0079	0.0079	0.0079	0.0079	0.0079		1,000,000	7,900	-
PXP ENERGY	PXP	4.99	5	4.92	5.09	4.92	4.99	↑	1,078,000	5,405,770	(867,190)
MINING & OIL SECTOR TOTAL				VOLUME :			235,916,100		VALUE :		89,168,682
PREFERRED											
HOUSE PREF A	8990P	98	99	99	99	98	99		2,030	200,940	-
AC PREF A	ACPA	-	-	-	-	-	-		-	-	-
AC PREF B1	ACPB1	506	518	518	518	518	518	↑	50	25,900	-
ALCO PREF B	ALCPB	100	101.5	100	100	100	100	↓	25,000	2,500,000	50,000
ALCO PREF C	ALCPC	100	106.9	-	-	-	-		-	-	-
AC PREF B2R	APB2R	502.5	504	502.5	502.5	502.5	502.5	↓	240	120,600	-
BC PREF A	BCP	-	-	-	-	-	-		-	-	-
CPG PREF A	CPGP	100	100.4	100.2	100.4	100.2	100.4	↑	100	10,032	-
DD PREF	DDPR	101	101.5	100.1	101.5	100.1	101.5	↑	100	10,108	-
DMC PREF	DMCP	981	-	-	-	-	-		-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-		-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-		-	-	-
FGEN PREF G	FGENG	110	-	-	-	-	-		-	-	-
FPH PREF C	FPHPC	490	500	-	-	-	-		-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-		-	-	-
GLO PREF P	GLOPP	510	520	520	520	520	520		10	5,200	-
GTCAP PREF A	GTPPA	1,000	1,018	-	-	-	-		-	-	-
GTCAP PREF B	GTPPB	1,011	1,018	1,011	1,011	1,011	1,011		1,985	2,006,835	-
LR PREF	LRP	-	-	-	-	-	-		-	-	-
MWIDE PREF	MWP	99.75	100	100.4	100.4	100	100		23,840	2,384,016	-
PNX PREF 3A	PNX3A	99.5	100	100	100	100	100	↑	10	1,000	-
PNX PREF 3B	PNX3B	103.5	106	104	104	103	103	↓	1,470	152,410	-
PNX PREF 4	PNX4	1,010	1,019	-	-	-	-		-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-		-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-		-	-	-
PCOR PREF 2B	PRF2B	1,001	1,030	1,000	1,000	1,000	1,000	↓	6,000	6,000,000	-
PCOR PREF 3A	PRF3A	1,021	1,050	1,049	1,050	1,049	1,050	↑	1,230	1,291,390	-
PCOR PREF 3B	PRF3B	1,065	1,070	1,065	1,065	1,065	1,065		130	138,450	-
SFI PREF	SFIP	1.4	1.55	-	-	-	-		-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-		-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-		-	-	-
SMC PREF 2C	SMC2C	77.15	78	78.75	78.75	77	78	↓	23,250	1,812,925	-
SMC PREF 2D	SMC2D	75	75.95	-	-	-	-		-	-	-
SMC PREF 2E	SMC2E	75.7	75.95	75.65	75.7	75.65	75.7	↓	10,000	756,880	-
SMC PREF 2F	SMC2F	76.5	78	76.5	76.5	76.5	76.5	↓	650	49,725	-
SMC PREF 2G	SMC2G	75.5	76.7	75.5	76.8	75.5	76.8		4,200	322,250	-
SMC PREF 2H	SMC2H	75.5	76.5	76	76	76	76		30,000	2,280,000	-
SMC PREF 2I	SMC2I	75.5	78.8	77.5	78.9	77.5	78.9	↑	21,200	1,672,120	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		151,495	VALUE :		21,740,781	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	14.74	14.8	14.76	14.76	14.72	14.74 ⬇️	48,300	711,906	-
GMA HLDG PDR	GMAP	4.9	4.95	4.83	4.95	4.83	4.95 ⬆️	45,000	217,850	9,900
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		93,300	VALUE :		929,756	
WARRANTS										
LR WARRANT	LRW	0.75	0.77	0.77	0.77	0.75	0.75 ⬆️	6,000	4,570	-
WARRANTS TOTAL				VOLUME :		6,000	VALUE :		4,570	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.87	1.88	1.86	1.92	1.86	1.88 ⬆️	2,598,000	4,915,460	349,210
KEPWEALTH	KPPI	6.25	6.35	6.31	6.4	6.12	6.25 ⬇️	64,900	403,104	-
MAKATI FINANCE	MFIN	1.88	2.46	-	-	-	-	-	-	-
MERRYMART	MM	2.25	-	2	2.25	1.91	2.25 ⬆️	141,859,000	301,217,460	2,172,780
XURPAS	X	0.58	0.59	0.57	0.6	0.57	0.59 ⬆️	988,000	573,730	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		145,509,900	VALUE :		307,109,754	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	95	95.4	93	96.5	93	95 ⬆️	17,260	1,636,465	1,885
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		17,260	VALUE :		1,636,465	



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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: 141
NO. OF DECLINES: 54
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 100,899

ODDLOT VOLUME: 369,294
ODDLOT VALUE: Php 340,243.8

BLOCK SALE VOLUME: 16,222,385
BLOCK SALE VALUE: Php 858,732,285.62

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	70.0457	359,790	25,201,742.40
BLOOM	7.3183	5,000,000	36,591,500.00
BLOOM	7.4650	5,000,000	37,325,000.00
MBT	38.1535	645,700	24,635,714.95
URC	138.2576	685,490	94,774,202.22
BDO	103.0634	420,110	43,297,964.97
SMPH	31.5761	2,734,000	86,329,057.40
AC	783.9643	35,000	27,438,750.50
SM	933.2834	150,810	140,748,469.55
TEL	1,221.7236	19,165	23,414,332.79
AC	759.5982	170,390	129,427,937.30
ICT	99.7603	693,380	69,171,796.81
URC	136.0059	244,920	33,310,565.03
GLO	2,179.7964	9,795	21,351,106.72
TEL	1,220.6584	53,835	65,714,144.96

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	1,241.44	1,272.34	1,241.44	1,259.12	3.29	40.13	15,491,308	827,121,795.43
Industrials	7,842.89	7,917.64	7,796.86	7,828.62	(0.49)	(39.08)	148,614,972	1,645,462,899.83
Holding Firms	6,350.13	6,487.48	6,350.13	6,487.48	2.96	186.95	127,793,084	1,641,025,118.78
Property	3,160.38	3,191.67	3,074.51	3,110.98	0.56	17.58	126,373,676	918,559,601.34
Services	1,397.36	1,419.49	1,394.09	1,419.49	1.41	19.77	168,711,540	1,556,492,473.74
Mining & Oil	5,001.84	5,123.36	5,001.84	5,112.34	2.4	120.06	236,157,319	89,190,833.27
SME							145,512,975	307,114,146.50
ETF							17,260	1,636,465.00
PSEI	6,226.96	6,316.23	6,197.29	6,281.75	1.91	117.93		
All Shares	3,673.44	3,719.66	3,663.03	3,699.61	1.44	52.78		

GRAND TOTAL 968,672,134 6,986,603,333.89

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

FOREIGN BUYING: Php 2,743,060,940.62
FOREIGN SELLING: Php 3,966,654,271.49
NET FOREIGN BUYING/(SELLING): Php (1,223,593,330.87)
TOTAL FOREIGN: Php 6,709,715,212.11

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

Securities Under Suspension by the Exchange as of June 16 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
June 16 , 2020

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