



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 20 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.85	45.45	45	45.1	45	45 ↓	356,700	16,051,780	112,500
BDO UNIBANK	BDO	89	89.05	91.85	91.95	88.55	89.05 ↓	2,715,500	242,562,285	(150,062,573.5)
BANK PH ISLANDS	BPI	63.1	63.5	63.5	63.85	62.55	63.5 ↑	1,785,050	112,938,874	(26,147,561)
CHINABANK	CHIB	20.4	20.5	20.4	20.5	20.25	20.5 ↑	58,400	1,192,860	190,105
CITYSTATE BANK	CSB	7.5	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.15	8.17	8.14	8.15	8.07	8.15 ↑	807,800	6,570,052	8,910
METROBANK	MBT	34.7	34.9	36	36.2	34.7	34.7 ↓	2,711,800	95,108,995	(48,688,185)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.12	8.5	8.12	8.12	8.12	8.12 ↓	276,700	2,246,804	-
PBCOM	PBC	17.08	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.78	19.8	19.86	19.86	19.74	19.8 ↓	135,800	2,687,760	(2,198,584)
PSBANK	PSB	48	48.75	-	-	-	-	-	-	-
PHILTRUST	PTC	93.05	108.7	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.6	17	17	16.4	16.4	50,000	830,240	(311,850)
SECURITY BANK	SECB	96.35	96.5	98	98	96	96.5 ↓	413,040	39,887,776	(12,758,620.5)
UNION BANK	UBP	53.9	53.95	54	54	53.8	53.95 ↓	7,280	392,426.5	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.84	0.85	0.84	0.85	0.83	0.85 ↑	223,000	185,960	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.95	22.3	21.95	22.35	21.95	22.35 ↓	1,400	30,770	-
FIRST ABACUS	FAF	0.48	0.54	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.51	2.69	2.7	2.7	2.51	2.69 ↓	103,000	267,560	-
FILIPINO FUND	FFI	7.08	8.69	-	-	-	-	-	-	-
IREMIT	I	0.96	0.98	0.99	0.99	0.99	0.99	1,000	990	-
MEDCO HLDG	MED	0.28	0.29	0.28	0.28	0.28	0.28 ↓	50,000	14,000	-
MANULIFE	MFC	690	755	760	760	760	760 ↑	20	15,200	-
NTL REINSURANCE	NRCP	0.62	0.64	0.65	0.65	0.63	0.64	88,000	55,490	(15,120)
PHIL STOCK EXCH	PSE	157	157.5	-	-	-	-	-	-	-
SUN LIFE	SLF	1,901	1,915	1,900	1,920	1,900	1,915 ↑	755	1,438,350	1,390,450
VANTAGE	V	1.03	1.14	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 9,785,245			VALUE : 522,478,172.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.75	2.76	2.75	2.83	2.73	2.76 ↑	31,037,000	86,226,220	434,100
ALSONS CONS	ACR	1.28	1.29	1.28	1.3	1.27	1.29 ↑	2,117,000	2,727,250	130,790
ABOITIZ POWER	AP	25.65	25.8	25.8	25.8	25.3	25.8 ↑	336,700	8,635,230	(2,145,765)
BASIC ENERGY	BSC	0.159	0.16	0.16	0.163	0.16	0.16 ↓	1,170,000	187,290	-
FIRST GEN	FGEN	23.3	23.4	23.7	23.7	22.85	23.3 ↓	534,800	12,379,765	1,993,320
FIRST PHIL HLDG	FPH	60.6	60.65	60	61	58.8	60.65 ↑	21,500	1,303,642.5	325,925
MERALCO	MER	270	272	273.4	273.4	266.2	270 ↓	221,750	59,683,366	(27,908,196)
MANILA WATER	MWC	13.5	13.6	13.1	13.6	13.02	13.6 ↑	4,607,200	61,478,434	5,876,776
PETRON	PCOR	3.08	3.1	3.09	3.1	3.08	3.1 ↑	231,000	713,810	6,180
PETROENERGY	PERC	3.18	3.34	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.1	11.28	11.08	11.28	11.08	11.28 ↓	240,900	2,713,312	-
PILIPINAS SHELL	SHLPH	17.04	17.1	17.04	17.2	16.98	17.04 ↑	209,500	3,567,240	2,253,138
SPC POWER	SPC	8.4	8.43	8.55	8.55	8.4	8.4 ↓	46,800	395,186	5,040
VIVANT	VVT	13.12	14.2	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.69	7.83	7.9	7.95	7.65	7.83 ↓	80,700	622,398	88,221
AXELUM	AXLM	2.42	2.45	2.49	2.53	2.38	2.42 ↓	2,090,000	5,070,680	(330,990)
BOGO MEDELLIN	BMM	76.15	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.4	11.68	12.98	12.98	11.1	11.4 ↓	29,900	335,624	11,160
CENTURY FOOD	CNPF	16.18	16.2	16.4	16.5	16	16.2 ↓	1,716,600	27,754,698	(7,943,104)
DEL MONTE	DELM	4.99	5	5.04	5.04	4.97	4.99 ↓	102,500	512,186	(52,294)
DNL INDUS	DNL	5.03	5.05	5.1	5.12	5.02	5.05 ↓	1,345,800	6,825,871	(2,094,508.9997)
EMPERADOR	EMP	10.1	10.14	10.1	10.1	9.88	10.1 ↓	745,100	7,434,176	(1,123,680)
SMC FOODANDBEV	FB	66.1	67.4	67.5	67.85	66.1	67.4 ↓	266,000	17,906,164.5	11,547,265
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.66	453,000	294,620	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.23	1.24	1.17	1.19 ↓	6,361,000	7,572,250	34,370
GINEBRA	GSMI	39.1	39.45	39	39.1	38.95	39.1 ↓	71,600	2,796,330	2,324,430
JOLLIBEE	JFC	139.5	140	141.4	141.4	139.5	139.5 ↓	1,407,640	196,522,704	6,694,142
LIBERTY FLOUR	LFM	30.1	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.51	8.79	8.05	9.4	8.01	8.79 ↑	220,800	1,938,439	(163,840)
MAXS GROUP	MAXS	4.7	4.74	4.9	4.9	4.61	4.7 ↓	552,000	2,607,220	187,820



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MG HLDG	MG	0.131	0.134	0.132	0.132	0.131	0.131 ↓	660,000	86,970	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.52	5.55	5.8	5.86	5.5	5.55 ↓	1,090,000	6,068,608	563,146	
ROXAS AND CO	RCI	1.28	1.29	1.2	1.29	1.2	1.28 ↑	28,683,000	36,400,400	(981,340)	
RFM CORP	RFM	4.31	4.4	4.44	4.44	4.4	4.4 ↓	6,000	26,440	-	
ROXAS HLDG	ROX	1.57	1.66	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.106	0.11	0.11	0.11	0.11	0.11	100,000	11,000	(9,900)	
UNIV ROBINA	URC	137.2	137.4	138.8	139	135.1	137.2 ↓	1,609,910	220,743,646	(20,791,101)	
VITARICH	VITA	0.77	0.78	0.78	0.78	0.77	0.78	969,000	754,330	-	
VICTORIAS	VMC	2.25	2.41	2.39	2.39	2.39	2.39 ↑	1,000	2,390	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.5	52.9	51.8	52.9	51.4	52.85 ↑	400	20,737.5	-	
CONCRETE B	CAB	53.5	54.9	53.5	53.5	53.5	53.5	30	1,605	-	
CEMEX HLDG	CHP	1.3	1.31	1.3	1.31	1.28	1.31	22,060,000	28,604,480	9,628,110	
DAVINCI CAPITAL	DAVIN	3.91	4.07	3.91	3.91	3.91	3.91 ↓	128,000	500,480	-	
EAGLE CEMENT	EAGLE	10.32	10.48	10.1	10.48	10.02	10.48 ↑	3,129,000	32,205,776	(4,277,160)	
EEI CORP	EEI	5.42	5.43	5.38	5.48	5.35	5.42 ↑	1,890,800	10,245,892	4,451,858	
HOLCIM	HLCM	5.22	5.24	5.51	5.57	5.22	5.22 ↓	1,911,000	10,231,702	(807,015)	
MEGAWIDE	MWIDE	6.4	6.41	6.61	6.73	6.4	6.41 ↓	1,610,500	10,471,597	(3,560,634)	
PHINMA	PHN	8.5	9	9	9	9	9	2,500	22,500	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.66	0.69	0.66	0.7	0.64	0.69 ↓	973,000	635,900	271,500	
VULCAN INDL	VUL	0.74	0.75	0.75	0.75	0.72	0.74 ↑	316,000	233,330	(6,750)	
**** CHEMICALS ****											
CHEMPHIL	CIP	115	117	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.93	1.95	1.93	1.95	1.93	1.95 ↑	131,000	253,960	-	
EUROMED	EURO	1.88	1.92	1.94	1.94	1.83	1.9 ↓	271,000	507,850	(244,910)	
LMG CORP	LMG	4.51	4.96	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.8	3.89	3.86	3.86	3.85	3.86 ↑	21,000	80,930	-	
PRYCE CORP	PPC	4.05	4.13	4.04	4.06	4.04	4.05 ↓	11,000	44,500	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.42	19	19	19	19	19 ↑	594,200	11,289,800	(60,800)	
GREENERGY	GREEN	1.78	1.79	1.84	1.85	1.79	1.79 ↓	2,975,000	5,394,080	23,270	
INTEGRATED MICR	IMI	4.79	4.83	4.77	4.8	4.77	4.79 ↑	58,000	277,760	(191,600)	
IONICS	ION	0.98	0.99	0.97	0.99	0.97	0.98 ↑	70,000	68,770	-	
PANASONIC	PMPC	4.21	4.66	4.25	4.68	4.24	4.68 ↓	4,000	17,420	-	
SFA SEMICON	SSP	1.43	1.44	1.43	1.46	1.43	1.43 ↓	859,000	1,231,790	-	
CIRTEK HLDG	TECH	5.7	5.73	5.8	5.85	5.63	5.7 ↓	1,533,100	8,806,614	170,313	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			128,040,880	VALUE :			931,263,281.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.48	0.475	0.475	0.465	0.475	3,980,000	1,868,950	(248,800)	
ASIABEST GROUP	ABG	7.38	7.8	7.89	7.89	7.36	7.82 ↑	1,900	14,250	-	
AYALA CORP	AC	729	730	744	744	722	730 ↓	109,690	80,094,560	(47,798,075)	
ABOITIZ EQUITY	AEV	49.15	49.8	49.9	49.9	49	49.8 ↑	624,100	30,789,820	(9,608,535)	
ALLIANCE GLOBAL	AGI	6.19	6.2	6.41	6.43	6.15	6.2 ↓	13,673,400	85,336,835	(47,958,311)	
AYALA LAND LOG	ALLHC	1.72	1.73	1.75	1.75	1.71	1.73 ↑	246,000	423,990	(60,200)	
ANSCOR	ANS	6.31	6.48	6.31	6.48	6.31	6.48 ↑	1,100	7,111	-	
ANGLO PHIL HLDG	APO	0.52	0.53	0.51	0.52	0.51	0.52 ↑	198,000	101,960	510	
ATN HLDG A	ATN	0.56	0.57	0.58	0.58	0.56	0.57 ↓	680,000	382,360	-	
ATN HLDG B	ATNB	0.56	0.6	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5	5.04	5.05	5.1	4.99	5 ↓	3,820,700	19,129,946	(4,048,374)	
DMCI HLDG	DMC	3.9	3.91	3.98	3.98	3.86	3.9 ↓	5,933,000	23,095,140	(1,868,820)	
FILINVEST DEV	FDC	8.6	8.74	8.74	8.74	8.74	8.74	100	874	-	
FJ PRINCE A	FJP	3.01	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3	4.85	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.171	0.208	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	404.2	407	412	412	403	407	199,490	81,234,472	(44,182,338)	
HOUSE OF INV	HI	2.97	3.13	2.9	2.97	2.9	2.97 ↑	74,000	215,230	(0)	
JG SUMMIT	JGS	62.15	63.45	63.5	63.5	61.1	63.45 ↓	532,810	33,477,060	(10,043,284.5)	
JOLLIVILLE HLDG	JOH	4.17	4.99	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.62	5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.59	0.6	0.61	0.61	0.58	0.59 ↓	337,000	199,080	14,750
LOPEZ HLDG	LPZ	-	-	-	-	-	-	-	-	-
LT GROUP	LTG	8.42	8.43	8.6	8.6	8.41	8.42 ↓	2,219,800	18,750,658	1,344,171
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.56	0.56	0.56	0.56	0.56 ↓	1,000	560	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.2	3.21	3.26	3.26	3.17	3.21 ↓	16,310,000	52,203,540	(22,209,710)
PACIFICA HLDG	PA	2.88	2.98	2.88	2.98	2.88	2.98 ↓	4,000	11,620	-
PRIME MEDIA	PRIM	0.75	0.78	0.76	0.79	0.76	0.79 ↓	45,000	34,270	-
REPUBLIC GLASS	REG	2.55	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1.01	1	1.06	0.97	1 ↑	152,000	153,600	10,620
SYNERGY GRID	SGP	155.5	173	-	-	-	-	-	-	-
SM INVESTMENTS	SM	889.5	900	900.5	907	881	900	614,140	546,589,790	435,860,060
SAN MIGUEL CORP	SMC	100	103	102.1	103	99.25	103 ↑	99,480	10,062,664.5	(2,507,573)
SOC RESOURCES	SOC	0.65	0.68	0.68	0.68	0.68	0.68	50,000	34,000	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	131	132	128	132	128	132	1,190	157,020	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.198	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.146	0.151	0.148	0.152	0.146	0.151	340,000	49,970	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 50,392,150

VALUE : 1,003,990,627

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.52 ↓	828,000	432,360	(46,800)
ANCHOR LAND	ALHI	6.85	8.44	-	-	-	-	-	-	-
AYALA LAND	ALI	31.35	31.4	31.85	31.9	31.15	31.35 ↓	5,512,600	173,141,860	(131,544,330)
ARANETA PROP	ARA	0.97	0.98	0.99	1	0.97	0.98 ↓	240,000	235,120	-
AREIT RT	AREIT	25.85	25.9	25.95	26.1	25.75	25.9 ↓	5,656,800	146,593,165	(106,680,120)
BELLE CORP	BEL	1.35	1.37	1.35	1.35	1.34	1.34 ↓	45,000	60,500	-
A BROWN	BRN	0.82	0.83	0.87	0.88	0.82	0.83 ↓	3,919,000	3,253,070	(44,860)
CITYLAND DEVT	CDC	0.8	0.81	0.81	0.81	0.8	0.81	88,000	70,780	-
CROWN EQUITIES	CEI	0.122	0.125	0.123	0.126	0.123	0.126 ↑	800,000	98,430	-
CEBU HLDG	CHI	5.78	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.99	5.01	5.01	5.02	5	5.01	1,043,300	5,224,037	(445,100)
CENTURY PROP	CPG	0.35	0.36	0.365	0.365	0.355	0.36	3,470,000	1,235,850	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.27	0.25	0.25	0.25	0.25 ↓	20,000	5,000	-
DOUBLEDragon	DD	15.4	15.46	15.2	15.5	15.14	15.46 ↑	145,500	2,231,336	(445,568)
DM WENCESLAO	DMW	5.92	5.95	6	6	5.95	5.95 ↓	684,200	4,071,436	(164,596)
EMPIRE EAST	ELI	0.255	0.26	0.255	0.26	0.255	0.26 ↓	40,000	10,250	-
EVER GOTESCO	EVER	0.089	0.093	0.09	0.09	0.088	0.088 ↓	1,200,000	106,760	9,000
FILINVEST LAND	FLI	0.93	0.94	0.93	0.94	0.92	0.93 ↓	5,953,000	5,521,040	(2,524,540)
GLOBAL ESTATE	GERI	0.79	0.81	0.81	0.81	0.81	0.81 ↑	10,000	8,100	-
8990 HLDG	HOUSE	7.9	7.99	8.1	8.1	7.9	7.99 ↓	42,300	336,085	-
PHIL INFRADEV	IRC	1.01	1.02	1.04	1.06	1	1.01 ↓	5,701,000	5,752,720	-
KEPPEL PROP	KEP	3.1	3.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.73	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.07	3.08	3.1	3.1	3.04	3.07 ↓	3,722,000	11,388,270	(2,356,250)
MRC ALLIED	MRC	0.246	0.248	0.245	0.249	0.244	0.246	27,280,000	6,713,510	-
PHIL ESTATES	PHES	0.285	0.3	0.3	0.3	0.285	0.285 ↓	570,000	170,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.23	1.24	1.22	1.27	1.17	1.23 ↑	401,000	496,320	(12,950)
ROBINSONS LAND	RLC	14.76	14.8	14.96	14.96	14.5	14.8 ↓	1,297,500	19,151,910	(2,323,162)
PHIL REALTY	RLT	0.227	0.23	0.228	0.228	0.228	0.228 ↓	40,000	9,120	-
ROCKWELL	ROCK	1.52	1.57	1.53	1.53	1.53	1.53	12,000	18,360	-
SHANG PROP	SHNG	2.63	2.71	2.71	2.71	2.71	2.71	3,000	8,130	8,130
STA LUCIA LAND	SLI	1.73	1.85	1.85	1.86	1.85	1.86	25,000	46,290	(7,440)
SM PRIME HLDG	SMPH	31	31.1	31.1	31.15	30	31	4,846,200	149,399,265	(20,156,270)
VISTAMALLS	STR	3.71	3.82	3.82	3.82	3.72	3.82	26,000	97,330	-
SUNTRUST HOME	SUN	1.2	1.21	1.15	1.21	1.15	1.2 ↑	1,811,000	2,143,720	(11,700)
PTFC REDEV CORP	TFC	39.1	44.85	-	-	-	-	-	-	-
VISTA LAND	VLL	3.17	3.18	3.26	3.27	3.15	3.17 ↓	2,555,000	8,116,240	(518,600)

PROPERTY SECTOR TOTAL

VOLUME : 78,035,740

VALUE : 551,016,284

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.28	7.29	7.26	7.44	7.25	7.28 ↑	514,800	3,758,559	-
GMA NETWORK	GMA7	5.06	5.08	5.19	5.19	5.01	5.08 ↓	583,400	2,962,547	-
MANILA BULLETIN	MB	0.395	0.4	0.4	0.4	0.39	0.395	520,000	205,200	-
MLA BRDCASTING	MBC	11.6	12.12	12.12	12.12	12.12	12.12 ↓	100	1,212	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,112	2,114	2,130	2,138	2,102	2,112 ↓	40,420	85,288,390	(30,102,120)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,368	1,374	1,380	1,382	1,361	1,368 ↓	24,270	33,293,615	(3,677,820)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.054	0.054	0.052	0.054	7,930,000	421,430	-
DFNN INC	DFNN	3	3.13	2.96	3.13	2.95	3.13 ↑	147,000	438,460	(177,130)
DITO CME HLDG	DITO	3.14	3.15	3.2	3.2	3.11	3.15 ↓	35,747,000	112,334,740	366,200
IMPERIAL	IMP	1.23	1.37	1.29	1.29	1.23	1.23 ↓	3,000	3,750	-
ISLAND INFO	IS	0.072	0.074	0.072	0.072	0.072	0.072 ↓	490,000	35,280	-
JACKSTONES	JAS	1.61	1.66	1.61	1.66	1.61	1.66 ↑	11,000	17,930	-
NOW CORP	NOW	2.21	2.22	2.15	2.24	2.15	2.21 ↑	8,339,000	18,292,990	(37,460)
TRANSPACIFIC BR	TBGI	0.177	0.18	0.18	0.18	0.176	0.177 ↓	5,220,000	925,280	-
PHILWEB	WEB	1.93	1.94	1.95	1.95	1.9	1.94 ↓	413,000	796,600	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.62	8.67	8.7	8.7	8.61	8.62 ↑	25,000	215,707	(87,828)
ASIAN TERMINALS	ATI	15.72	16.76	15.82	15.82	15.72	15.72	3,700	58,240	-
CHELSEA	C	3.3	3.33	3.34	3.34	3.25	3.33 ↓	522,000	1,707,040	6,500
CEBU AIR	CEB	38.4	38.5	38.65	39	38.4	38.4 ↓	122,600	4,745,795	(1,888,440)
INTL CONTAINER	ICT	107.9	108	107.1	109.6	106.6	108 ↓	1,030,100	110,849,740	2,413,617
LBC EXPRESS	LBC	14.56	15.4	15.8	16	15.4	15.4 ↓	16,600	262,962	249,002
LORENZO SHIPPNG	LSC	0.75	0.79	0.74	0.78	0.74	0.78 ↓	41,000	31,180	(8,580)
MACROASIA	MAC	5	5.02	5.06	5.1	4.95	5 ↓	1,374,500	6,891,728	(875,019)
METROALLIANCE A	MAH	1.62	1.64	1.69	1.69	1.61	1.62 ↓	242,000	398,000	-
METROALLIANCE B	MAHB	1.5	2	-	-	-	-	-	-	-
PAL HLDG	PAL	5.99	6	6.1	6.1	5.99	6 ↓	10,200	61,667	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.89	0.9	0.93	0.93	0.85	0.89 ↓	1,708,000	1,516,710	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.032	0.032	0.03	0.03 ↓	75,600,000	2,288,600	-
DISCOVERY WORLD	DWC	1.45	1.69	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.58	11.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.39	0.395	0.395	0.37	0.39	150,000	58,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	564	580	560	580	560	580 ↑	30	17,000	-
IPEOPLE	IPO	7.24	7.5	7.25	7.5	7.24	7.24 ↓	30,100	218,600	-
STI HLDG	STI	0.3	0.315	0.305	0.31	0.3	0.3 ↓	6,160,000	1,862,500	(1,200,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.13	2.17	2.17	2.17	2.17	2.17	3,000	6,510	-
BLOOMBERRY	BLOOM	6.2	6.22	6.16	6.22	6.08	6.22 ↑	2,130,800	13,140,256	2,779,883
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.97	2	2.07	2.07	2	2 ↓	20,000	40,870	-
LEISURE AND RES	LR	1.23	1.28	1.22	1.23	1.22	1.23 ↑	7,000	8,560	-
MANILA JOCKEY	MJC	2.11	2.43	2.07	2.07	2.07	2.07 ↓	1,000	2,070	-
PH RESORTS GRP	PHR	2.14	2.24	2.2	2.2	2.2	2.2 ↑	8,000	17,600	-
PREMIUM LEISURE	PLC	0.285	0.29	0.295	0.295	0.285	0.29 ↓	18,960,000	5,497,750	(722,250)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.19	6.2	6.39	6.39	6.1	6.2 ↓	2,074,800	12,844,673	(6,097,603)
METRO RETAIL	MRSGL	1.43	1.45	1.45	1.45	1.42	1.43 ↓	1,257,000	1,806,720	(915,370)
PUREGOLD	PGOLD	51	51.05	51.8	51.8	50.9	51 ↓	2,021,090	103,212,864	(36,253,273.5)
ROBINSONS RTL	RRHI	66.35	66.4	67	67	65	66.35 ↓	92,810	6,096,217.5	(1,958,090.0003)
PHIL SEVEN CORP	SEVN	121.1	125	125	125	125	125	22,350	2,793,750	(0)
SSI GROUP	SSI	1.03	1.04	1.05	1.06	1.03	1.03 ↓	2,394,000	2,484,850	(733,800)
WILCON DEPOT	WLCN	15.72	15.8	15.94	15.94	15.7	15.8 ↓	359,200	5,674,984	(1,761,918)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.305	0.305	0.295	0.3	2,470,000	742,900	-
EASYCALL	ECP	6.26	6.44	6.26	6.26	6.26	6.26 ↓	3,300	20,658	-
GOLDEN BRIA	HVN	283	299	299	299	299	299 ↓	10	2,990	-
IPM HLDG	IPM	4.2	5	4.2	4.2	4.2	4.2	1,000	4,200	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.224	0.225	0.223	0.233	0.222	0.225 ↑	35,980,000	8,155,300	66,070
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.53	4.85	4.86	4.86	4.86	4.86 ↓	1,000	4,860	-
SERVICES SECTOR TOTAL				VOLUME : 214,934,800			VALUE : 555,958,074.5			



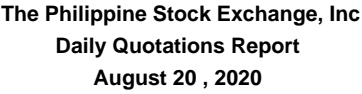
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.6	8.14	8	8.38	7.6	7.6 ↓	20,300	155,496	-
APEX MINING	APX	1.61	1.62	1.59	1.64	1.57	1.62 ↓	11,450,000	18,307,850	728,160
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001 ↑	806,000,000	739,000	-
ATLAS MINING	AT	2.93	2.94	2.77	2.93	2.77	2.93 ↑	1,314,000	3,740,070	(1,376,620)
BENGUET A	BC	2.14	2.24	2.2	2.3	2.12	2.26 ↑	290,000	634,330	-
BENGUET B	BCB	2.08	2.19	2.24	2.24	2.08	2.19 ↓	135,000	284,190	-
COAL ASIA HLDG	COAL	0.191	0.205	0.201	0.218	0.191	0.191 ↓	2,810,000	571,340	2,080
CENTURY PEAK	CPM	2.59	2.66	2.59	2.65	2.59	2.65 ↓	246,000	647,080	450,000
DIZON MINES	DIZ	7.45	7.55	7.58	7.58	7.41	7.55 ↑	13,300	99,512	-
FERRONICKEL	FNI	1.1	1.11	1.11	1.11	1.09	1.11 ↓	3,520,000	3,872,890	(114,280)
GEOGRACE	GEO	0.238	0.24	0.239	0.243	0.238	0.239	80,000	19,120	-
LEPANTO A	LC	0.143	0.144	0.144	0.145	0.138	0.143 ↓	17,090,000	2,423,110	-
LEPANTO B	LCB	0.146	0.15	0.146	0.15	0.144	0.15 ↓	1,550,000	225,780	58,439.9997
MANILA MINING A	MA	0.0099	0.01	0.0099	0.01	0.0099	0.0099	16,000,000	158,800	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	35,200,000	366,200	-
MARCVENTURES	MARC	0.91	0.92	0.91	0.93	0.91	0.92 ↓	1,113,000	1,022,270	-
NIHAO	NI	1.91	1.92	1.86	1.93	1.86	1.91 ↑	1,723,000	3,275,410	(38,400)
NICKEL ASIA	NIKL	2.93	2.94	3	3	2.87	2.93 ↓	25,047,000	73,208,620	(14,686,970)
OMICO CORP	OM	0.38	0.39	0.38	0.38	0.38	0.38 ↓	10,000	3,800	-
ORNTL PENINSULA	ORE	0.56	0.59	0.59	0.59	0.57	0.59	523,000	300,650	-
PX MINING	PX	3.29	3.3	3.35	3.35	3.21	3.3 ↓	2,276,000	7,504,440	(62,740)
SEMIRARA MINING	SCC	9.47	9.48	9.55	9.55	9.31	9.47 ↓	3,198,500	30,212,972	(10,681,577)
UNITED PARAGON	UPM	0.0053	0.0056	0.0056	0.0056	0.0053	0.0053 ↓	5,000,000	27,200	-
**** OIL ****										
ACE ENEXOR	ACEX	5.51	5.68	5.65	5.69	5.5	5.68 ↓	282,500	1,564,660	423,885
ORNTL PETROL A	OPM	0.0086	0.009	0.0088	0.009	0.0088	0.009 ↑	9,000,000	79,600	-
ORNTL PETROL B	OPMB	0.0086	0.009	-	-	-	-	-	-	-
PHILODRILL	OV	0.0096	0.01	0.01	0.01	0.0099	0.01	3,400,000	33,800	-
PXP ENERGY	PXP	5.63	5.67	5.9	5.9	5.62	5.63 ↓	1,097,300	6,250,690	1,414,694
MINING & OIL SECTOR TOTAL				VOLUME : 948,388,900				VALUE : 155,728,880		
PREFERRED										
HOUSE PREF A	8990P	99.5	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	519	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	98.05	103.8	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.7	105	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	508	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102.2	101	101	101	101	740	74,740	(24,240)
DD PREF	DDPR	100.7	103	101.5	101.5	100.7	100.7 ↓	47,600	4,794,680	152,250
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.5	104.9	105.5	104.9	105.5 ↑	120,110	12,611,599	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504	516	504	516	504	516 ↑	6,620	3,375,880	5,150
GTCAp PREF A	GTPPA	1,011	1,090	1,010	1,250	1,010	1,010	840	869,900	-
GTCAp PREF B	GTPPB	1,007	1,030	1,010	1,010	1,010	1,010	8,410	8,494,100	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	100.1	100.3	101	100.1	100.1 ↑	2,820	282,431	-
PNX PREF 3A	PNX3A	99.05	100	100	100	100	100 ↓	6,000	600,000	-
PNX PREF 3B	PNX3B	101.1	102.9	103	103	100.6	102.1 ↓	14,280	1,451,063	(448,000)
PNX PREF 4	PNX4	963	965	960	965	950	965 ↑	13,290	12,713,030	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,060	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,055	1,060	1,055	1,055	1,055	1,055	50	52,750	-
PCOR PREF 3B	PRF3B	1,070	1,090	1,071	1,071	1,070	1,070	100	107,045	-
SFI PREF	SFIP	1.5	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.1	78.15	78.15	78	78.1 ↓	1,570	122,650.5	-
SMC PREF 2D	SMC2D	75.2	75.5	75.2	75.5	75	75.5 ↑	77,830	5,851,116	-
SMC PREF 2E	SMC2E	75.3	76.8	75.3	75.3	75.3	75.3 ↑	13,700	1,031,610	-
SMC PREF 2F	SMC2F	77.7	78.8	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76	76.55	76.6	76.6	75.7	75.7 ↓	26,900	2,036,420	(7,660)
SMC PREF 2H	SMC2H	76.5	77.5	76.5	76.5	76.5	76.5 ↑	5,000	382,500	-
SMC PREF 2I	SMC2I	78.3	78.5	78.3	78.3	78.3	78.3	10,000	783,000	-
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 :		355,860		VALUE :		55,634,514.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.84	6.99	6.7	7.1	6.62	6.99 ⬇️	238,200	1,619,314	(159,970)
GMA HLDG PDR	GMAP	4.74	4.8	4.8	4.8	4.8	4.8 ⬇️	144,000	691,200	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		382,200		VALUE :		2,310,514
WARRANTS										
LR WARRANT	LRW	0.62	0.63	0.62	0.62	0.62	0.62 ⬆️	103,000	63,860	-
WARRANTS TOTAL				VOLUME :		103,000		VALUE :		63,860
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.48	13.5	13.94	13.94	13.48	13.5 ⬇️	429,700	5,849,610	193,462
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.79	1.8	1.79	1.81	1.76	1.8	1,471,000	2,615,540	-
KEPWEALTH	KPPI	5.17	5.18	5.18	5.19	5.18	5.18 ⬇️	30,200	156,499	-
MAKATI FINANCE	MFIN	1.94	2.14	2.14	2.14	2.14	2.14	3,000	6,420	-
MERRYMART	MM	3.24	3.25	3.15	3.25	3.11	3.25 ⬆️	64,621,000	207,338,540	31,590,210
XURPAS	X	0.54	0.55	0.56	0.56	0.55	0.55 ⬇️	1,752,000	964,580	70,400
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		68,306,900		VALUE :		216,931,189
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	91	91.15	93.9	93.9	91	91 ⬇️	37,060	3,395,060	530,709
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		37,060		VALUE :		3,395,060



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.575)



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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: 64
NO. OF DECLINES: 131
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 72,419

ODDLOT VOLUME: 1,264,995
ODDLOT VALUE: Php 235,941.72

BLOCK SALE VOLUME: 1,211,440
BLOCK SALE VALUE: Php 100,071,082.78

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	31.1817	990,000	30,869,883.00
GLO	2,119.9861	22,500	47,699,685.00
ICT	108.0804	198,940	21,501,514.78

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	1,151.27	1,151.27	1,127.07	1,130.94	(1.31)	(15.07)	9,785,756	522,500,565.86
Industrials	7,851.44	7,851.44	7,738.56	7,792.26	(0.34)	(27.18)	128,056,427	933,726,736.97
Holding Firms	6,282.21	6,299.26	6,155.03	6,247.05	(0.22)	(14.13)	50,396,523	1,004,032,729.70
Property	2,909.87	2,909.87	2,856.63	2,884.63	(0.7)	(20.58)	79,038,798	581,917,820.52
Services	1,456.75	1,465.03	1,442.36	1,450.27	(0.68)	(9.93)	215,606,372	627,543,643.47
Mining & Oil	5,761.02	5,761.02	5,638.01	5,682.91	(2.36)	(137.65)	949,554,022	155,750,420.44
SME							68,310,352	216,940,880.04
ETF							37,060	3,395,060.00
PSEI	6,058.35	6,064.09	5,962.64	6,005.4	(0.6)	(36.72)		
All Shares	3,597.75	3,599.14	3,549.41	3,573.06	(0.51)	(18.3)		

GRAND TOTAL							1,500,785,310	4,045,807,857
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,529,816,430.65
FOREIGN SELLING: Php 1,887,116,510.98
NET FOREIGN BUYING/(SELLING): Php (357,300,080.33)
TOTAL FOREIGN: Php 3,416,932,941.63

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

Securities Under Suspension by the Exchange as of August 20 , 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
LOPEZ HLDG	LPZ
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 20 , 2020

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								