



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.55	45	45.9	45.9	45	45 ↓	8,500	383,400	369,900
BDO UNIBANK	BDO	92	92.05	92	92.5	91.2	92.05 ↑	2,130,840	196,053,342.5	(49,081,480.5)
BANK PH ISLANDS	BPI	65.65	65.7	65.2	65.95	65.2	65.7 ↑	2,551,420	167,592,769.5	11,237,978
CHINABANK	CHIB	20.3	20.35	20.3	20.35	20.2	20.3	107,600	2,182,935	(599,745)
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.2	8.22	7.85	8.26	7.84	8.2 ↑	2,685,400	21,759,757	(2,617,257)
METROBANK	MBT	35.9	36.1	35.7	36.1	35.4	36.1 ↑	2,629,600	94,237,315	(35,134,260)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.22	8.9	8.2	8.5	8.2	8.45 ↑	120,800	1,024,030	-
PBCOM	PBC	17.08	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.84	19.86	19.9	20	19.84	19.86 ↓	1,356,200	26,984,634	(25,187,679.9999)
PSBANK	PSB	47.7	48.85	48	48	48	48	200	9,600	-
PHILTRUST	PTC	93	108.9	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.98	16.4	16.4	16.1	16.4 ↓	28,300	463,930	409,999.9999
SECURITY BANK	SECB	97.4	97.5	98	98	96.95	97.5 ↑	439,480	42,853,199.5	1,001,190
UNION BANK	UBP	53.8	53.95	54.4	54.4	53.95	53.95 ↑	450	24,326	(15,106)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.84	0.85	0.83	0.85	0.83	0.84 ↑	22,000	18,470	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.95	22	21	22.2	21	21.95 ↓	7,700	167,475	-
FIRST ABACUS	FAF	0.475	0.54	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.63	2.8	2.62	2.84	2.62	2.84 ↑	5,000	13,320	-
FILIPINO FUND	FFI	7.06	8.5	-	-	-	-	-	-	-
IREMIT	I	0.96	0.99	0.99	0.99	0.99	0.99 ↑	4,000	3,960	-
MEDCO HLDG	MED	0.285	0.29	0.285	0.29	0.285	0.285 ↑	500,000	143,000	(54,599.9998)
MANULIFE	MFC	686	765	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.64	0.65	0.67	0.67	0.63	0.64 ↓	236,000	151,270	-
PHIL STOCK EXCH	PSE	154.4	157	155	156	154.3	154.4 ↓	4,360	675,656	(66,406)
SUN LIFE	SLF	1,900	1,925	1,900	1,900	1,900	1,900 ↓	185	351,500	342,000
VANTAGE	V	1.02	1.12	1.03	1.12	1.02	1.12 ↑	82,000	91,650	10

FINANCIALS SECTOR TOTAL

VOLUME : 12,920,035

VALUE : 555,185,539.5

INDUSTRIAL

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

AC ENERGY	ACEN	2.68	2.69	2.66	2.73	2.66	2.69 ↑	6,267,000	16,915,210	515,420
ALSONS CONS	ACR	1.3	1.31	1.37	1.37	1.31	1.31 ↓	4,459,000	5,912,070	74,870
ABOTIZ POWER	AP	25.95	26	25.75	26.1	25.65	26 ↑	1,466,500	38,073,750	6,742,970
BASIC ENERGY	BSC	0.159	0.162	0.16	0.165	0.16	0.162 ↑	2,070,000	332,990	-
FIRST GEN	FGEN	23.8	23.85	24.1	24.25	23.5	23.85 ↑	1,918,700	45,635,400	1,041,435
FIRST PHIL HLDG	FPH	58.7	60	60	60	58.7	58.7 ↓	287,260	16,866,979.5	(16,831,059.5)
MERALCO	MER	278	280	275	280	271.2	280 ↑	250,540	69,325,324	11,119,176
MANILA WATER	MWC	13.04	13.08	13.1	13.18	12.9	13.08	917,300	11,955,638	2,385,014
PETRON	PCOR	3.09	3.1	3.1	3.14	3.09	3.1	1,670,000	5,204,930	289,220
PETROENERGY	PERC	3.18	3.35	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.1	11.36	11.04	11.36	11.04	11.36 ↑	185,900	2,090,666	(623,086)
PILIPINAS SHELL	SHLPH	16.88	17	17.2	17.5	16.88	16.9 ↓	1,159,100	19,635,528	(3,600,090)
SPC POWER	SPC	8.27	8.44	8.15	8.8	8.15	8.27 ↑	296,400	2,438,427	11,690
VIVANT	VVT	12.1	14.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.95	8.01	8.05	8.08	8	8.01 ↑	333,700	2,683,299	(129,265)
AXELUM	AXLM	2.35	2.36	2.38	2.38	2.35	2.36 ↓	373,000	881,280	47,400
BOGO MEDELLIN	BMM	76.25	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.5	11.96	11.1	13.46	11.1	12 ↑	71,200	881,078	(11,990)
CENTURY FOOD	CNPF	16.2	16.22	15.9	16.4	15.9	16.2 ↑	4,875,400	78,605,428	(30,806,888)
DEL MONTE	DELM	4.94	4.99	4.62	4.94	4.62	4.94 ↑	95,000	458,740	(96,540)
DNL INDUS	DNL	5	5.03	4.86	5.04	4.86	5 ↑	699,000	3,485,720	(844,780)
EMPERADOR	EMP	10.28	10.3	10.9	10.9	10.14	10.3	2,432,000	25,382,476	(678,460)
SMC FOODANDBEV	FB	67.5	68.05	67.95	68.2	67.5	67.5 ↓	266,000	17,965,244.5	(12,460,252)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.64	0.65	746,000	485,790	(6,500)
FRUITAS HLDG	FRUIT	1.19	1.2	1.18	1.19	1.16	1.19 ↑	4,571,000	5,373,430	130,960
GINEBRA	GSMI	39	40	40.8	40.8	39.15	40 ↑	12,700	506,255	-
JOLLIBEE	JFC	140.5	143	141	143.8	139.1	140.5 ↓	798,140	112,521,196	(46,319,025)
LIBERTY FLOUR	LFM	40.1	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.92	7.29	6.62	7.29	6.62	7.29 ↓	800	5,584	-



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MAXS GROUP	MAXS	4.88	4.99	4.88	5.08	4.7	4.88	693,000	3,361,890	148,800
MG HLDG	MG	0.137	0.138	0.137	0.138	0.137	0.138 ↓	120,000	16,460	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.5	5.54	5.4	5.54	5.4	5.5 ↑	4,105,900	22,586,806	(13,655,373)
ROXAS AND CO	RCI	1.22	1.24	1.25	1.25	1.22	1.22 ↓	1,795,000	2,211,430	(416,700)
RFM CORP	RFM	4.31	4.45	4.45	4.45	4.45	4.45 ↑	1,000	4,450	-
ROXAS HLDG	ROX	1.56	1.66	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.106	0.111	0.106	0.11	0.106	0.11 ↑	80,000	8,760	-
UNIV ROBINA	URC	141.4	142.6	142	142.6	140	142.6 ↓	1,740,220	247,055,959	(1,751,647)
VITARICH	VITA	0.77	0.78	0.79	0.79	0.77	0.77 ↓	874,000	680,310	-
VICTORIAS	VMC	2.24	2.31	2.23	2.31	2.23	2.31 ↑	2,000	4,540	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	55.3	53	55.4	52	52 ↓	1,160	61,154	-
CONCRETE B	CAB	53	53.9	53	53	53	53	30	1,590	-
CEMEX HLDG	CHP	1.21	1.22	1.16	1.22	1.16	1.21 ↑	28,257,000	33,763,590	10,729,349.9996
DAVINCI CAPITAL	DAVIN	3.61	4.07	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.99	10	10.1	10.2	10	10	920,700	9,244,272	(161,636)
EEI CORP	EEI	5.27	5.28	5.14	5.28	5.14	5.28 ↑	1,123,600	5,887,019	1,623,333
HOLCIM	HLCM	5.24	5.25	5.26	5.28	5.12	5.25 ↓	1,009,900	5,283,983	(52,095)
MEGAWIDE	MWIDE	6.43	6.44	6.37	6.5	6.37	6.43 ↑	1,657,700	10,654,278	(6,587,814)
PHINMA	PHN	8.37	9.05	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.67	0.7	0.69	0.7	0.66	0.7	223,000	152,980	-
VULCAN INDL	VUL	0.75	0.76	0.75	0.76	0.75	0.75	261,000	196,200	-
**** CHEMICALS ****										
CHEMPHIL	CIP	115	139.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.85	1.87	1.89	1.89	1.87	1.87	20,000	37,600	-
EUROMED	EURO	1.91	1.93	1.86	1.91	1.85	1.91 ↑	271,000	508,790	-
LMG CHEMICALS	LMG	4.51	4.96	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.7	3.88	3.85	3.88	3.85	3.88 ↑	12,000	46,470	-
PRYCE CORP	PPC	4.1	4.16	4.04	4.16	4.03	4.15 ↓	764,000	3,169,510	145,250
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.2	19.2	18	19	18	18.8 ↑	207,700	3,945,422	(3,836,100)
GREENERGY	GREEN	1.86	1.88	1.85	1.88	1.82	1.88 ↑	5,209,000	9,618,510	718,800
INTEGRATED MICR	IMI	4.74	4.76	4.7	4.76	4.7	4.74 ↑	75,000	354,970	(33,040)
IONICS	ION	0.97	0.99	0.96	1	0.96	0.99 ↑	13,000	12,850	-
PANASONIC	PMPC	4.23	4.69	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.5	1.52	1.53	1.54	1.5	1.5 ↓	765,000	1,159,890	-
CIRTEK HLDG	TECH	5.88	5.89	5.92	5.92	5.7	5.88 ↓	1,214,800	7,078,380	221,103
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			87,719,480			
							VALUE :			
							901,290,126			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.48	0.485	0.465	0.47 ↓	10,700,000	5,079,650	(720,200)
ASIABEST GROUP	ABG	7.62	7.8	7.89	7.9	7.6	7.79 ↓	27,600	216,531	-
AYALA CORP	AC	757	762	755.5	762	745.5	762 ↑	240,530	182,269,800	(30,453,905)
ABOITIZ EQUITY	AEV	51.25	51.6	50.25	51.6	49.75	51.6 ↑	757,560	38,575,002.5	14,123,598
ALLIANCE GLOBAL	AGI	6.44	6.45	6.29	6.48	6.24	6.45 ↑	20,805,400	133,153,700	(20,774,578)
AYALA LAND LOG	ALLHC	1.75	1.76	1.78	1.78	1.74	1.76 ↓	362,000	634,500	-
ANSCOR	ANS	6.31	6.4	6.41	6.41	6.3	6.4 ↓	79,100	500,069	-
ANGLO PHIL HLDG	APO	0.5	0.51	0.5	0.51	0.49	0.5	153,000	76,285	-
ATN HLDG A	ATN	0.56	0.58	0.57	0.58	0.56	0.58 ↑	1,150,000	656,270	-
ATN HLDG B	ATNB	0.56	0.6	0.6	0.6	0.6	0.6 ↑	1,000	600	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.99	5	5.03	5.05	4.95	5 ↑	3,755,000	18,771,900	(3,763,190)
DMCI HLDG	DMC	3.85	3.88	3.79	3.88	3.74	3.85 ↑	8,583,000	32,674,710	(1,188,270)
FILINVEST DEV	FDC	8.6	8.76	8.51	8.94	8.51	8.76 ↑	30,700	262,042	-
FJ PRINCE A	FJP	3.08	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.95	4.93	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	424	425.4	430	435	420	424	220,730	93,827,244	(15,131,642)
HOUSE OF INV	HI	2.89	2.96	2.9	2.96	2.89	2.89 ↓	186,000	539,600	(516,200)
JG SUMMIT	JGS	65.3	65.6	63.5	66	63	65.6 ↑	1,466,130	95,744,132	(11,289,445.5)
JOLLIVILLE HLDG	JOH	4.09	5.05	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.7	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.61	0.6	0.61	0.59	0.6	185,000	110,550	27,140
LOPEZ HLDG	LPZ	2.32	2.33	2.33	2.37	2.32	2.33 ▲	643,000	1,503,480	(151,100)
LT GROUP	LTG	8.56	8.59	8.35	8.59	8.35	8.59 ▲	1,672,700	14,140,868	(2,983,290)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.54	0.51	0.55	0.5	0.55	387,000	202,860	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.33	3.34	3.32	3.35	3.26	3.33	17,042,000	56,373,680	(2,248,240)
PACIFICA HLDG	PA	2.88	3.05	2.99	3.05	2.99	3.05 ▼	29,000	86,800	-
PRIME MEDIA	PRIM	0.76	0.79	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	166	172	172	172	168	168	290	49,060	-
SM INVESTMENTS	SM	910	910.5	896	915	880.5	910 ▲	812,280	737,305,735	463,980,140
SAN MIGUEL CORP	SMC	103.5	103.6	103.6	103.9	102	103.6 ▲	85,050	8,809,992	(2,794,365)
SOC RESOURCES	SOC	0.67	0.68	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	131	131	131	128	131 ▲	740	96,760	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.187	0.198	0.188	0.188	0.187	0.187 ▼	30,000	5,630	-
ZEUS HLDG	ZHI	0.15	0.152	0.148	0.152	0.147	0.152 ▲	1,280,000	193,110	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,706,590

VALUE : 1,424,547,290.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53	📈	782,000	413,390	26,500
ANCHOR LAND	ALHI	8	8.47	-	-	-	-		-	-	-
AYALA LAND	ALI	32.8	32.85	33.1	33.15	32.7	32.85	📉	8,279,900	272,044,450	(76,756,200)
ARANETA PROP	ARA	0.99	1.02	1.03	1.03	0.99	1.03	📈	4,000	4,040	-
AREIT RT	AREIT	25.75	25.8	25.95	25.95	25.5	25.8	📉	10,494,600	269,970,885	(206,921,975)
BELLE CORP	BEL	1.35	1.38	1.35	1.38	1.35	1.38	📈	73,000	99,390	(38,640)
A BROWN	BRN	0.86	0.87	0.86	0.87	0.85	0.87	📈	1,776,000	1,527,470	-
CITYLAND DEVT	CDC	0.8	0.81	0.8	0.8	0.8	0.8		100,000	80,000	-
CROWN EQUITIES	CEI	0.123	0.124	0.12	0.123	0.12	0.123	📉	1,540,000	187,050	-
CEBU HLDG	CHI	5.8	5.99	-	-	-	-		-	-	-
CEB LANDMASTERS	CLI	4.98	4.99	5.01	5.01	4.98	4.99	📉	618,100	3,084,908	(728,440)
CENTURY PROP	CPG	0.35	0.355	0.35	0.355	0.35	0.35		3,370,000	1,179,800	31,499.9999
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.255	0.26	0.255	0.255	0.255	0.255		20,000	5,100	-
DOUBLEDRAAGON	DD	15.4	15.5	15.7	15.82	15.3	15.4	📉	432,000	6,727,540	(4,218,348)
DM WENCESLAO	DMW	5.98	6	6.05	6.05	5.98	6	📉	762,300	4,576,220	-
EMPIRE EAST	ELI	0.265	0.27	0.26	0.27	0.26	0.27	📉	550,000	147,700	-
EVER GOTESCO	EVER	0.088	0.093	-	-	-	-		-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.91	0.93	📈	9,491,000	8,748,430	1,538,210
GLOBAL ESTATE	GERI	0.78	0.81	0.77	0.81	0.77	0.81	📈	135,000	105,400	-
8990 HLDG	HOUSE	8.15	8.3	7.94	8.2	7.94	8.15	📈	130,300	1,046,990	(736,180)
PHIL INFRADEV	IRC	1.02	1.03	1.02	1.04	0.97	1.02	📈	5,710,000	5,723,950	8,000
KEPPEL PROP	KEP	3	3.54	2.95	2.95	2.95	2.95	📉	1,000	2,950	-
CITY AND LAND	LAND	0.69	0.75	-	-	-	-		-	-	-
MEGAWORLD	MEG	3	3.01	3.01	3.03	2.98	3		27,106,000	81,298,940	(4,319,310)
MRC ALLIED	MRC	0.25	0.255	0.265	0.27	0.249	0.25	📉	106,980,000	27,415,130	(265,000)
PHIL ESTATES	PHES	0.29	0.31	0.29	0.29	0.29	0.29	📉	50,000	14,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	1.15	1.16	1.2	1.2	1.15	1.15	📉	733,000	851,680	11,600
ROBINSONS LAND	RLC	15.12	15.14	15.32	15.48	15.04	15.14	📈	3,723,900	56,408,374	(22,014,060)
PHIL REALTY	RLT	0.228	0.233	0.233	0.233	0.225	0.23	📉	110,000	25,250	-
ROCKWELL	ROCK	1.53	1.55	1.53	1.55	1.53	1.55	📈	81,000	124,850	-
SHANG PROP	SHNG	2.65	2.71	2.71	2.71	2.71	2.71	📈	2,000	5,420	-
STA LUCIA LAND	SLI	1.77	1.86	1.86	1.86	1.86	1.86	📈	20,000	37,200	(7,440)
SM PRIME HLDG	SMPH	31.5	32	31.4	32	31	32	📈	7,245,500	229,417,945	25,293,115
VISTAMALLS	STR	3.72	3.83	3.73	3.8	3.71	3.73		41,000	153,460	-
SUNTRUST HOME	SUN	1.13	1.14	1.14	1.17	1.12	1.14		960,000	1,090,610	-
PTFC REDEV CORP	TFC	39.1	43.95	-	-	-	-		-	-	-
VISTA LAND	VLL	3.34	3.37	3.4	3.4	3.32	3.34		1,441,000	4,825,500	(1,342,850)

PROPERTY SECTOR TOTAL

VOLUME : 192,783,010

VALUE : 979,404,540

SERVICES

*** MEDIA ***

ABS CBN	ABS	7.25	7.26	7.33	7.33	7.2	7.25 ↓	347,200	2,526,217	-
GMA NETWORK	GMA7	5.12	5.13	5.16	5.18	5.1	5.13 ↑	952,700	4,893,912	-
MANILA BULLETIN	MB	0.405	0.415	0.4	0.435	0.4	0.405 ↓	1,790,000	754,300	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.6	12.34	11.6	12	11.6	12 ↑	2,800	32,946	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,128	2,130	2,148	2,148	2,118	2,130 ↑	30,890	65,868,100	(15,075,330)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,360	1,370	1,356	1,393	1,356	1,360 ↑	112,980	154,987,670	(33,440,170)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.051	0.055	0.05	0.053 ↑	159,180,000	8,333,940	-
DFNN INC	DFNN	2.85	3.05	2.9	3.05	2.85	3.05 ↑	5,000	14,600	5,800
DITO CME HLDG	DITO	3.32	3.33	3.27	3.36	3.27	3.32 ↑	35,636,000	118,467,980	120,990
IMPERIAL	IMP	1.28	1.4	1.24	1.28	1.24	1.28 ↑	2,000	2,520	-
ISLAND INFO	IS	0.072	0.074	-	-	-	-	-	-	-
JACKSTONES	JAS	1.62	1.64	1.68	1.68	1.6	1.6 ↓	3,000	4,920	-
NOW CORP	NOW	2.11	2.13	2.12	2.13	2.09	2.11 ↓	1,956,000	4,129,330	(142,370)
TRANSPACIFIC BR	TBGI	0.18	0.182	0.18	0.183	0.18	0.182 ↓	1,560,000	283,390	-
PHILWEB	WEB	1.96	1.99	2	2	1.95	1.99 ↑	367,000	725,690	(7,840)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.31	8.55	8.5	8.69	8.2	8.26 ↓	178,100	1,491,460	94,618
ASIAN TERMINALS	ATI	15.78	16.72	15.72	15.72	15.72	15.72	1,200	18,864	-
CHELSEA	C	3.37	3.38	3.35	3.44	3.35	3.37 ↑	869,000	2,941,210	-
CEBU AIR	CEB	38.9	39	39.45	39.5	38.75	39 ↓	153,700	6,010,615	(1,864,195)
INTL CONTAINER	ICT	109.5	110	107.1	110.8	107.1	110 ↑	2,977,820	325,198,198	(135,954,949)
LBC EXPRESS	LBC	14.92	16	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.74	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	5.03	5.04	4.94	5.1	4.89	5.03 ↑	1,900,000	9,485,050	684,740
METROALLIANCE A	MAH	1.67	1.7	1.66	1.7	1.66	1.7 ↑	135,000	224,940	-
METROALLIANCE B	MAHB	1.46	1.98	-	-	-	-	-	-	-
PAL HLDG	PAL	6	6.09	6.13	6.13	6	6.05 ↑	42,900	259,356	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.85	0.86	0.8	0.87	0.8	0.85 ↑	2,272,000	1,894,480	12,750
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.23	1.2	1.2	1.2	1.2	1,000	1,200	-
BOULEVARD HLDG	BHI	0.031	0.032	0.031	0.032	0.03	0.032 ↑	28,100,000	868,300	(195,300)
DISCOVERY WORLD	DWC	1.44	1.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.56	11.56	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.395	0.395	0.39	0.39 ↑	210,000	82,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.4	6.3	6.3	6.3	6.3 ↓	200	1,260	1,260
FAR EASTERN U	FEU	570	590	598	598	570	570 ↓	310	178,940	-
IPEOPLE	IPO	7.35	8.39	-	-	-	-	-	-	-
STI HLDG	STI	0.3	0.305	0.31	0.31	0.3	0.305	530,000	161,100	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.12	2.17	2.12	2.17	2.12	2.17	32,000	68,170	-
BLOOMBERRY	BLOOM	6	6.08	6.25	6.25	6	6 ↓	12,907,000	78,339,944	(4,670,808)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	2	1.98	2	1.96	1.99 ↑	32,000	63,200	(19,620)
LEISURE AND RES	LR	1.24	1.25	1.26	1.27	1.2	1.25 ↓	470,000	575,680	(102,480)
MANILA JOCKEY	MJC	2.12	2.49	2.4	2.4	2.4	2.4	47,000	112,800	-
PH RESORTS GRP	PHR	2.12	2.21	2.11	2.21	2.11	2.21 ↑	2,000	4,320	-
PREMIUM LEISURE	PLC	0.285	0.29	0.285	0.295	0.285	0.285 ↓	5,470,000	1,583,250	(540,300.0002)
PHIL RACING	PRC	7.11	7.6	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.36	6.39	6.29	6.4	6.29	6.39 ↑	1,383,500	8,765,091	(3,294,745)
METRO RETAIL	MRSGL	1.44	1.46	1.47	1.47	1.43	1.46	1,473,000	2,140,960	(373,200)
PUREGOLD	PGOLD	50.6	50.9	50	51.6	49.85	50.6 ↑	2,069,600	105,195,590	(978,205)
ROBINSONS RTL	RRHI	64.5	64.7	62.9	66	62.45	64.7 ↑	2,493,940	160,967,326	87,968,639.5
PHIL SEVEN CORP	SEVN	121.3	124.9	121	125	121	125	15,350	1,918,710	1,836,210
SSI GROUP	SSI	1.02	1.03	1.05	1.06	1.03	1.03 ↓	2,158,000	2,231,090	(208,820)
WILCON DEPOT	WLCON	15.52	15.8	15.4	15.8	15.4	15.8 ↑	741,700	11,677,140	(936,124)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.295	0.3	0.295	0.3	2,310,000	691,950	194,250
EASYCALL	ECP	6.4	6.49	6.55	6.55	6.21	6.4 ↓	9,600	61,493	-
GOLDEN BRIA	HVN	288.2	299.4	-	-	-	-	-	-	-
IPM HLDG	IPM	4.14	4.5	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.215	0.217	0.214	0.218	0.212	0.217 ↑	6,650,000	1,436,380	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.87	4.87	4.87	4.87	4.87	2,000	9,740	-



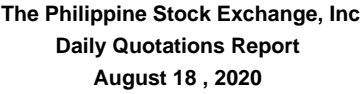
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 277,768,490			VALUE : 1,085,800,352			
MINING & OIL										
**** MINING ****										
ATOK	AB	8	8.39	8	8.48	8	8.48 ↓	400	3,248	-
APEX MINING	APX	1.67	1.68	1.6	1.68	1.6	1.68 ↑	19,375,000	31,709,590	2,289,380
ABRA MINING	AR	0.001	0.0011	0.0009	0.0011	0.0009	0.001 ↑	8,759,000,000	8,729,800	(9,000)
ATLAS MINING	AT	2.68	2.69	2.69	2.74	2.67	2.69 ↑	902,000	2,427,080	(1,148,510)
BENGUET A	BC	2.12	2.17	2.08	2.25	2.03	2.17 ↑	184,000	395,490	
BENGUET B	BCB	2.14	2.23	2.15	2.24	2.15	2.24 ↑	202,000	435,490	367,650
COAL ASIA HLDG	COAL	0.186	0.2	0.206	0.206	0.2	0.2 ↑	50,000	10,060	-
CENTURY PEAK	CPM	2.61	2.67	2.65	2.67	2.65	2.67	45,000	119,910	106,580
DIZON MINES	DIZ	7.52	7.6	7.63	7.63	7.32	7.52 ↓	17,000	127,753	-
FERRONICKEL	FNI	1.12	1.13	1.13	1.13	1.11	1.13 ↑	2,645,000	2,970,090	35,980
GEOGRACE	GEO	0.239	0.241	0.243	0.243	0.239	0.239	1,550,000	371,910	-
LEPANTO A	LC	0.148	0.149	0.142	0.148	0.142	0.148 ↑	27,520,000	4,025,000	-
LEPANTO B	LCB	0.145	0.148	0.144	0.151	0.139	0.148 ↑	3,310,000	484,000	76,420
MANILA MINING A	MA	0.01	0.011	0.0099	0.01	0.0099	0.01 ↑	57,000,000	567,200	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	16,000,000	168,000	-
MARCVENTURES	MARC	0.94	0.95	0.95	0.96	0.93	0.94 ↓	1,837,000	1,723,240	-
NIHAO	NI	1.79	1.8	1.78	1.8	1.77	1.79 ↑	336,000	600,970	-
NICKEL ASIA	NIKL	3.13	3.14	3.05	3.15	3.05	3.13 ↓	31,014,000	96,214,670	1,259,880
OMICO CORP	OM	0.39	0.4	0.39	0.39	0.39	0.39 ↓	3,660,000	1,427,400	-
ORNTL PENINSULA	ORE	0.57	0.58	0.59	0.59	0.56	0.58 ↓	1,048,000	604,190	-
PX MINING	PX	3.43	3.44	3.4	3.44	3.35	3.44 ↑	2,750,000	9,389,830	(4,222,560)
SEMIRARA MINING	SCC	9.57	9.58	9.31	9.59	9.31	9.58 ↑	10,371,200	98,466,805	(15,473,105)
UNITED PARAGON	UPM	0.0055	0.0057	0.0056	0.0058	0.0055	0.0055	15,000,000	83,400	-
**** OIL ****										
ACE ENEXOR	ACEX	5.69	5.7	5.7	5.75	5.65	5.69 ↓	103,800	591,475	-
ORNTL PETROL A	OPM	0.0086	0.0087	0.0085	0.0086	0.0085	0.0086 ↑	11,000,000	93,800	-
ORNTL PETROL B	OPMB	0.0085	0.0086	0.0086	0.0086	0.0086	0.0086	24,000,000	206,400	(172,000)
PHILODRILL	OV	0.0098	0.0099	0.01	0.01	0.0098	0.0099 ↓	30,300,000	299,490	-
PXP ENERGY	PXP	5.93	5.94	5.84	6.05	5.83	5.93 ↑	703,900	4,180,979	(826,177)
MINING & OIL SECTOR TOTAL				VOLUME : 9,019,924,300			VALUE : 266,427,270			
PREFERRED										
HOUSE PREF A	8990P	99.2	99.5	99.1	100.9	99	99.2 ↑	1,210	119,999	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519	509	509	509	509 ↑	20	10,180	-
ALCO PREF B	ALCPB	99.6	103.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.8	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	517.5	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	101	101	101	101	1,000	101,000	-
DD PREF	DDPR	101.5	102	101.3	101.3	101	101.3 ↑	18,200	1,839,019	218,808
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.9	105.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	480.2	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	517.5	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,020	1,050	1,020	1,020	1,020	1,020 ↑	1,050	1,071,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101.3	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.5	100	100	100	99.5	99.5 ↓	6,560	655,970	-
PNX PREF 3B	PNX3B	102.1	106	108	108	101	106 ↓	28,160	2,871,260	-
PNX PREF 4	PNX4	997	998	1,000	1,001	996	998 ↓	37,800	37,727,230	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,080	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,059	1,060	1,059	1,059	1,058	1,059	1,610	1,704,970	-
PCOR PREF 3B	PRF3B	1,070	1,100	1,090	1,090	1,070	1,070 ↓	7,000	7,600,200	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.15	78.35	78.35	77.9	78.15 ↑	15,720	1,228,306	7,015.5
SMC PREF 2D	SMC2D	75.2	75.7	75.6	75.6	75.6	75.6 ↑	4,990	377,244	-
SMC PREF 2E	SMC2E	75.55	76.9	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.6	78.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.7	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.95	77.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.3	78.9	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
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 : 123,320			VALUE : 55,306,378			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.8	7.2	6.9	7.2	6.5	7.2 ↑	184,200	1,294,820	549,070
GMA HLDG PDR	GMAP	4.71	4.74	4.8	4.8	4.7	4.74	464,000	2,204,020	(1,866,620)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 648,200			VALUE : 3,498,840			
WARRANTS										
LR WARRANT	LRW	0.62	0.65	0.64	0.64	0.6	0.6 ↓	185,000	114,780	-
WARRANTS TOTAL				VOLUME : 185,000			VALUE : 114,780			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.4	13.42	13.26	13.66	13.26	13.42 ↑	212,300	2,854,282	138,196
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.82	1.85	1.86	1.78	1.8 ↓	5,386,000	9,765,390	18,400
KEPWEALTH	KPPI	5.23	5.29	5.34	5.34	5.21	5.29 ↓	19,600	103,081	-
MAKATI FINANCE	MFIN	1.87	2.14	-	-	-	-	-	-	-
MERRYMART	MM	3.16	3.17	3.01	3.2	2.94	3.17 ↑	70,289,000	216,094,210	296,400
XURPAS	X	0.56	0.57	0.56	0.58	0.55	0.57 ↓	4,404,000	2,452,420	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 80,310,900			VALUE : 231,269,383			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	92.8	93.1	92.05	93.1	92.05	93.1 ↑	24,400	2,259,473.5	290,095.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 24,400			VALUE : 2,259,473.5			

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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: 117
NO. OF DECLINES: 71
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 97,281

ODDLOT VOLUME: 1,453,766
ODDLOT VALUE: Php 428,475.97

BLOCK SALE VOLUME: 16,925,935
BLOCK SALE VALUE: Php 502,029,143.85

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	141.4736	198,150	28,032,993.84
MBT	35.5189	1,464,550	52,019,205.00
FGEN	22.6513	6,158,200	139,491,235.66
SECB	96.0491	288,220	27,683,271.60
JFC	140.7326	500,000	70,366,300.00
JFC	141.1977	330,000	46,595,241.00
TEL	1,350.4417	15,000	20,256,625.50
DD	14.7500	7,971,815	117,584,271.25

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	1,158.76	1,164.61	1,154.35	1,162.91	0.97	11.22	14,673,869	634,922,151.25
Industrials	7,912.82	7,936.13	7,839.88	7,928.24	0.55	43.96	94,931,658	1,190,696,560.71
Holding Firms	6,298.51	6,401.47	6,237.81	6,401.47	2.27	142.36	70,726,315	1,424,605,013.22
Property	2,964.75	2,981.05	2,932.65	2,981.05	0.71	21.28	200,791,093	1,097,052,169.94
Services	1,437.86	1,458.96	1,437.3	1,450.06	1.26	18.05	278,526,551	1,109,744,455.96
Mining & Oil	5,780.2	5,911.3	5,780.2	5,911.3	1.15	67.42	9,021,207,322	266,449,086.02
SME							80,313,687	231,279,704.86
ETF							24,411	2,260,343.95
PSEI	6,098.08	6,156.45	6,058.98	6,156.45	1.44	87.67		
All Shares	3,610.79	3,635.78	3,592.75	3,635.78	1.15	41.44		

GRAND TOTAL 9,761,194,906 5,957,009,485.91

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

FOREIGN BUYING: Php 2,543,269,018.43
FOREIGN SELLING: Php 2,772,632,233.33
NET FOREIGN BUYING/(SELLING): Php (229,363,214.90)
TOTAL FOREIGN: Php 5,315,901,251.76

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

Securities Under Suspension by the Exchange as of August 18 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 18 , 2020

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