



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 19 , 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	45.1	45.1	45.1	45	45.05 <span>↑</span>	12,500	563,000	563,000	
BDO UNIBANK	BDO	91.75	91.8	92.5	92.7	91.55	91.8 <span>↓</span>	1,905,100	175,138,896.5	(75,587,979)	
BANK PH ISLANDS	BPI	62.5	65	65.8	65.8	62.5	62.5 <span>↓</span>	2,625,430	167,376,286.5	(36,282,770.5)	
CHINABANK	CHIB	20.35	20.4	20.35	20.45	20.35	20.4 <span>↑</span>	60,400	1,231,495	140,715	
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	8.12	8.14	8.21	8.25	8.06	8.14 <span>↓</span>	607,200	4,937,528	(106,101)	
METROBANK	MBT	35.95	36	36.2	36.25	35.85	36 <span>↓</span>	2,857,600	102,940,150	(38,581,885)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	8.12	8.5	-	-	-	-	-	-	-	
PBCOM	PBC	17.1	17.46	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	19.84	19.86	20.4	20.4	19.86	19.86	135,800	2,700,244	(2,332,718)	
PSBANK	PSB	48.75	48.8	48.95	48.95	48.75	48.75 <span>↑</span>	600	29,280	-	
PHILTRUST	PTC	93	108.7	-	-	-	-	-	-	-	
RCBC	RCB	16.4	16.7	16.4	16.4	16.4	16.4	200	3,280	-	
SECURITY BANK	SECB	97.95	98	97.6	98.4	97.5	98 <span>↑</span>	700,150	68,544,331.5	(22,708,266)	
UNION BANK	UBP	53.95	54	53.95	54.45	53.95	54 <span>↑</span>	6,630	358,008	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	0.83	0.84	0.85	0.85	0.84	0.84	6,000	5,090	-	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	20.7	22.4	21.5	22.5	20.7	22.5 <span>↑</span>	107,200	2,237,370	-	
FIRST ABACUS	FAF	0.48	0.54	-	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	2.69	2.7	2.79	2.79	2.7	2.7 <span>↓</span>	63,000	170,190	-	
FILIPINO FUND	FFI	7.09	8.69	-	-	-	-	-	-	-	
IREMIT	I	0.95	0.99	-	-	-	-	-	-	-	
MEDCO HLDG	MED	0.28	0.29	0.29	0.29	0.29	0.29 <span>↑</span>	270,000	78,300	(2,900)	
MANULIFE	MFC	690	760	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.62	0.64	0.66	0.66	0.62	0.64	93,000	58,510	-	
PHIL STOCK EXCH	PSE	157	158	157	157	155	157 <span>↑</span>	370	57,770	-	
SUN LIFE	SLF	1,900	1,920	1,701	1,910	1,700	1,900	305	551,705	294,480	
VANTAGE	V	1.03	1.11	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			9,451,485		VALUE :		526,981,434.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEN	2.7	2.71	2.75	2.78	2.7	2.71 <span>↑</span>	18,276,000	49,818,840	256,490	
ALSONS CONS	ACR	1.27	1.28	1.31	1.33	1.27	1.27 <span>↓</span>	2,701,000	3,482,520	16,830	
ABOITIZ POWER	AP	25.1	25.75	26.1	26.2	25.1	25.1 <span>↓</span>	690,300	17,517,210	(13,846,230)	
BASIC ENERGY	BSC	0.16	0.162	0.162	0.163	0.16	0.162	1,920,000	307,880	-	
FIRST GEN	FGEN	23.75	23.8	23.95	23.95	23.6	23.8 <span>↓</span>	2,678,400	63,796,450	(897,200)	
FIRST PHIL HLDG	FPH	60	61.8	58.7	61.5	58.7	60 <span>↑</span>	442,560	26,042,406.5	84,322	
MERALCO	MER	271	273.6	279	279	271	271 <span>↓</span>	107,340	29,305,698	(17,998,716)	
MANILA WATER	MWC	13.06	13.08	13.08	13.1	12.96	13.08	2,434,700	31,790,890	(5,707,262)	
PETRON	PCOR	3.08	3.09	3.1	3.11	3.08	3.08 <span>↓</span>	597,000	1,847,590	(124,000)	
PETROENERGY	PERC	3.18	3.35	3.2	3.35	3.2	3.35 <span>↑</span>	4,000	13,100	-	
PHX PETROLEUM	PNX	11.12	11.34	11.36	11.36	11.06	11.34 <span>↓</span>	100,000	1,123,908	-	
PILIPINAS SHELL	SHLPH	17	17.04	17.02	17.04	16.9	17 <span>↑</span>	933,800	15,868,618	(908,686)	
SPC POWER	SPC	8.45	8.47	8.3	8.56	8.3	8.47 <span>↑</span>	54,500	461,334	-	
VIVANT	VVT	13.08	14.2	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.71	7.92	8.03	8.04	7.65	7.92 <span>↓</span>	730,800	5,827,798	(260)	
AXELUM	AXLM	2.47	2.48	2.38	2.55	2.37	2.48 <span>↑</span>	211,040,000	507,386,990	(495,955,430)	
BOGO MEDELLIN	BMM	76.15	84.95	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	11.24	12.94	11.96	13	11.12	12.98 <span>↑</span>	1,400	16,438	-	
CENTURY FOOD	CNPF	16.34	16.36	16.4	16.5	16.22	16.36 <span>↑</span>	737,900	12,086,928	(3,189,466.0003)	
DEL MONTE	DELM	5	5.04	4.94	5.08	4.94	5 <span>↑</span>	114,000	568,240	(318,180)	
DNL INDUS	DNL	5.09	5.1	5	5.15	5	5.1 <span>↑</span>	2,491,500	12,688,612	(5,375,869.9997)	
EMPERADOR	EMP	10.16	10.18	10.3	10.3	9.87	10.18 <span>↓</span>	1,659,300	16,738,036	(465,247)	
SMC FOODANDBEV	FB	67.8	67.95	68.05	68.05	67.7	67.8 <span>↑</span>	266,030	18,033,644.5	202,639	
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.67	0.66	0.66 <span>↑</span>	105,000	69,350	-	
FRUITAS HLDG	FRUIT	1.21	1.22	1.18	1.25	1.18	1.22 <span>↑</span>	13,298,000	16,285,430	(269,420)	
GINEBRA	GSMI	39	39.9	39	40	39	39.9 <span>↓</span>	1,900	75,030	-	
JOLLIBEE	JFC	140.2	141.1	141.5	143	140.2	140.2 <span>↓</span>	549,710	77,351,596	(18,905,641)	
LIBERTY FLOUR	LFM	36.05	43	-	-	-	-	-	-	-	
MACAY HLDG	MACAY	-	-	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	4.89	4.9	4.88	5	4.88	4.9	139,000	687,210	19,870	



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MG HLDG	MG	0.132	0.134	0.137	0.137	0.133	0.133 <span>↑</span>	1,570,000	211,310	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.74	5.75	5.62	5.8	5.62	5.75 <span>↑</span>	1,060,900	6,100,464	(158,149)	
ROXAS AND CO	RCI	1.2	1.21	1.24	1.24	1.16	1.2 <span>↓</span>	2,490,000	3,006,290	(491,060)	
RFM CORP	RFM	4.31	4.4	4.45	4.45	4.45	4.45	1,000	4,450	-	
ROXAS HLDG	ROX	1.56	1.67	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.106	0.109	-	-	-	-	-	-	-	
UNIV ROBINA	URC	139	140	142.8	143	139	139 <span>↓</span>	906,890	127,036,509	348,107	
VITARICH	VITA	0.78	0.79	0.79	0.79	0.77	0.78 <span>↑</span>	911,000	709,760	-	
VICTORIAS	VMC	2.23	2.44	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52	53.9	-	-	-	-	-	-	-	
CONCRETE B	CAB	52.3	55.45	53	53.5	52.3	53.5 <span>↑</span>	580	30,756	-	
CEMEX HLDG	CHP	1.3	1.31	1.22	1.33	1.21	1.31 <span>↑</span>	55,567,000	71,805,710	12,544,430	
DAVINCI CAPITAL	DAVIN	4.02	4.07	4.02	4.07	4.02	4.07 <span>↑</span>	8,000	32,210	-	
EAGLE CEMENT	EAGLE	10	10.04	10	10.1	10	10	265,200	2,653,790	-	
EEI CORP	EEI	5.34	5.35	5.3	5.37	5.3	5.34 <span>↑</span>	539,900	2,881,213	512,110	
HOLCIM	HLCM	5.49	5.5	5.25	5.56	5.2	5.5 <span>↑</span>	3,095,100	16,885,316	(1,005,978)	
MEGAWIDE	MWIDE	6.57	6.58	6.45	6.58	6.45	6.58 <span>↑</span>	1,355,100	8,888,306	(3,175,989)	
PHINMA	PHN	9	9.05	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.67	0.7	-	-	-	-	-	-	-	
VULCAN INDL	VUL	0.73	0.74	0.74	0.75	0.73	0.73 <span>↓</span>	155,000	115,170	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	115	139.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.92	1.94	1.89	1.94	1.87	1.94 <span>↑</span>	172,000	329,210	(77,600)	
EUROMED	EURO	1.9	1.92	1.9	1.92	1.88	1.92 <span>↑</span>	291,000	555,810	5,670	
LMG CORP	LMG	4.54	4.96	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.7	3.88	3.82	3.82	3.82	3.82 <span>↓</span>	5,000	19,100	-	
PRYCE CORP	PPC	4.05	4.06	4.15	4.15	4.05	4.06 <span>↓</span>	8,000	32,560	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.5	19.2	-	-	-	-	-	-	-	
GREENERGY	GREEN	1.83	1.85	1.86	1.88	1.82	1.85 <span>↓</span>	5,072,000	9,405,590	(615,220)	
INTEGRATED MICR	IMI	4.77	4.9	4.73	4.9	4.7	4.77 <span>↑</span>	66,000	317,570	(18,930)	
IONICS	ION	0.96	0.97	0.97	0.97	0.95	0.97 <span>↓</span>	282,000	272,010	-	
PANASONIC	PMPC	4.26	4.7	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.46	1.47	1.5	1.51	1.42	1.46 <span>↓</span>	3,488,000	5,064,940	-	
CIRTEK HLDG	TECH	5.79	5.8	5.88	5.88	5.73	5.79 <span>↓</span>	508,600	2,949,975	154,072	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			340,046,635	VALUE :			1,262,940,111
HOLDING FIRMS											
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ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.48	0.475	0.48	0.465	0.475 <span>↑</span>	4,450,000	2,109,700	(270,450)	
ASIABEST GROUP	ABG	7.5	7.79	7.8	7.8	7.48	7.78 <span>↓</span>	8,800	66,067	-	
AYALA CORP	AC	735	743	751.5	762	735	735 <span>↓</span>	201,760	150,309,100	(92,800,795)	
ABOITIZ EQUITY	AEV	49.6	50.45	51.55	51.55	49.6	49.6 <span>↓</span>	368,290	18,464,134	(11,200,407.5)	
ALLIANCE GLOBAL	AGI	6.41	6.42	6.44	6.48	6.31	6.41 <span>↓</span>	10,813,600	69,202,413	(8,463,222)	
AYALA LAND LOG	ALLHC	1.73	1.74	1.75	1.75	1.71	1.72 <span>↓</span>	743,000	1,281,870	(378,700)	
ANSCOR	ANS	6.31	6.49	6.33	6.33	6.3	6.3 <span>↓</span>	2,900	18,310	-	
ANGLO PHIL HLDG	APO	0.5	0.51	0.5	0.52	0.5	0.51 <span>↑</span>	263,000	134,160	-	
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.56	0.58	812,000	460,550	-	
ATN HLDG B	ATNB	0.56	0.6	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.02	5.11	5.1	5.11	5	5.02 <span>↑</span>	3,384,000	17,013,828	(3,759,723.0004)	
DMCI HLDG	DMC	3.95	3.96	3.88	3.97	3.85	3.96 <span>↑</span>	5,698,000	22,423,020	(4,212,380)	
FILINVEST DEV	FDC	8.61	8.74	8.74	8.74	8.74	8.74 <span>↓</span>	600	5,244	-	
FJ PRINCE A	FJP	3.21	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.98	4.85	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.171	0.208	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	407	409	422	424	407	407 <span>↓</span>	345,050	142,160,814	(71,884,096)	
HOUSE OF INV	HI	2.86	2.9	2.89	2.9	2.89	2.9 <span>↑</span>	25,000	72,400	(72,400)	
JG SUMMIT	JGS	63.5	63.95	65.6	65.6	62.65	63.5 <span>↓</span>	1,151,640	73,114,553.5	(31,113,940)	
JOLLIVILLE HLDG	JOH	4.1	4.96	5.05	5.05	5.04	5.04 <span>↓</span>	1,200	6,050	1,010	
KEPPEL HLDG A	KPH	4.64	5	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.61	0.61	0.59	0.6	88,000	52,820	-
LOPEZ HLDG	LPZ	2.31	2.33	2.32	2.32	2.31	2.31 <span>↓</span>	168,000	389,010	(273,180)
LT GROUP	LTG	8.59	8.6	8.65	8.75	8.59	8.6 <span>↑</span>	1,549,400	13,368,343	4,698,695
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.58	0.53	0.6	0.53	0.58 <span>↑</span>	261,000	145,510	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.26	3.3	3.35	3.36	3.26	3.26 <span>↓</span>	25,904,000	85,144,150	(57,853,110)
PACIFICA HLDG	PA	2.88	3.04	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.77	0.78	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.45	2.7	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	155	173	151	151	151	151 <span>↓</span>	300	45,300	-
SM INVESTMENTS	SM	900	909	918	920	898	900 <span>↓</span>	609,550	554,370,185	424,153,580
SAN MIGUEL CORP	SMC	102.3	102.5	103.5	103.6	102.2	102.5 <span>↓</span>	63,830	6,554,685	(4,071,799)
SOC RESOURCES	SOC	0.67	0.68	0.68	0.68	0.68	0.68	54,000	36,720	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128.1	132	131	132	131	132 <span>↑</span>	2,670	352,360	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.198	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.147	0.151	0.149	0.152	0.147	0.151 <span>↓</span>	890,000	131,580	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,103,920

VALUE : 1,186,148,677.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53	558,000	292,150	-
ANCHOR LAND	ALHI	6.81	8.67	-	-	-	-	-	-	-
AYALA LAND	ALI	31.85	31.9	32.95	32.95	31.85	31.85 <span>↓</span>	6,485,700	208,467,375	(144,237,295)
ARANETA PROP	ARA	0.99	1.01	1.02	1.02	1.02	1.02 <span>↓</span>	3,000	3,060	3,060
AREIT RT	AREIT	25.9	25.95	25.8	26	25.65	25.95 <span>↑</span>	4,667,200	120,900,825	(83,239,565)
BELLE CORP	BEL	1.35	1.37	1.35	1.35	1.35	1.35 <span>↓</span>	126,000	170,100	-
A BROWN	BRN	0.86	0.87	0.86	0.88	0.85	0.87	2,204,000	1,891,050	(86,400)
CITYLAND DEVT	CDC	0.8	0.81	0.81	0.81	0.81	0.81 <span>↑</span>	52,000	42,120	-
CROWN EQUITIES	CEI	0.119	0.123	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.78	5.98	5.78	5.78	5.78	5.78 <span>↓</span>	4,100	23,698	-
CEB LANDMASTERS	CLI	5	5.01	5.01	5.01	4.98	5.01 <span>↑</span>	6,736,000	33,687,530	(836,620)
CENTURY PROP	CPG	0.355	0.36	0.355	0.36	0.355	0.36 <span>↑</span>	3,940,000	1,401,650	(14,400)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.265	-	-	-	-	-	-	-
DOUBLEDragon	DD	15.16	15.2	15.42	15.5	15.1	15.2 <span>↓</span>	334,400	5,100,722	(3,195,972)
DM WENCESLAO	DMW	5.98	6	6	6	5.98	6	757,200	4,542,996	(48,000)
EMPIRE EAST	ELI	0.255	0.265	0.255	0.265	0.255	0.265 <span>↓</span>	1,090,000	278,350	-
EVER GOTESCO	EVER	0.094	0.095	0.09	0.098	0.09	0.09 <span>↓</span>	610,000	54,980	-
FILINVEST LAND	FLI	0.93	0.94	0.93	0.94	0.91	0.94 <span>↑</span>	7,222,000	6,708,990	588,540
GLOBAL ESTATE	GERI	0.79	0.81	0.81	0.81	0.79	0.79 <span>↓</span>	170,000	136,160	(16,000)
8990 HLDG	HOUSE	8.1	8.13	8.55	8.55	8.1	8.1 <span>↓</span>	66,000	541,468	(67,160)
PHIL INFRADEV	IRC	1.04	1.05	1.01	1.07	1	1.04 <span>↑</span>	6,014,000	6,282,820	(823,560)
KEPPEL PROP	KEP	3.06	3.52	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.75	0.7	0.7	0.7	0.7 <span>↑</span>	22,000	15,400	-
MEGAWORLD	MEG	3.07	3.08	3.03	3.11	3.02	3.08 <span>↑</span>	21,742,000	66,856,640	(31,549,780)
MRC ALLIED	MRC	0.245	0.246	0.25	0.255	0.246	0.246 <span>↓</span>	37,610,000	9,350,240	-
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29	70,000	20,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.21	1.22	1.15	1.39	1.15	1.22 <span>↑</span>	1,923,000	2,456,920	-
ROBINSONS LAND	RLC	14.96	14.98	15.3	15.32	14.92	14.96 <span>↓</span>	2,482,200	37,283,364	(21,459,274)
PHIL REALTY	RLT	0.23	0.233	0.233	0.233	0.233	0.233 <span>↑</span>	20,000	4,660	-
ROCKWELL	ROCK	1.52	1.55	1.55	1.55	1.53	1.53 <span>↓</span>	89,000	136,350	-
SHANG PROP	SHNG	2.62	2.7	2.71	2.71	2.71	2.71	1,000	2,710	-
STA LUCIA LAND	SLI	1.74	1.85	1.86	1.86	1.7	1.86	206,000	352,240	(3,720)
SM PRIME HLDG	SMPH	31	31.4	31.9	31.9	31	31 <span>↓</span>	10,127,900	319,799,985	206,828,435
VISTAMALLS	STR	3.73	3.83	3.73	3.82	3.71	3.82 <span>↑</span>	35,000	130,780	-
SUNTRUST HOME	SUN	1.14	1.15	1.14	1.14	1.13	1.14	484,000	549,960	-
PTFC REDEV CORP	TFC	39.1	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.27	3.28	3.38	3.4	3.2	3.28 <span>↓</span>	2,077,000	6,843,370	(3,914,260)

PROPERTY SECTOR TOTAL

VOLUME : 117,997,590

VALUE : 841,171,778

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	7.25	7.26	7.26	7.34	7.23	7.25	146,500	1,065,436	-
GMA NETWORK	GMA7	5.14	5.15	5.19	5.2	5.13	5.15 <span>↑</span>	711,800	3,674,377	-
MANILA BULLETIN	MB	0.395	0.4	0.415	0.435	0.395	0.395 <span>↓</span>	1,830,000	748,100	-



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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	12.14	11.8	12.14	11.6	12.14 <span>↑</span>	1,800	21,152	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,128	2,130	2,130	2,148	2,130	2,130	37,640	80,464,900	(3,496,740)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,379	1,380	1,360	1,395	1,360	1,380 <span>↑</span>	70,135	97,079,075	(12,239,360)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.053	0.054	0.051	0.054 <span>↑</span>	68,010,000	3,599,410	-
DFNN INC	DFNN	3.11	3.2	3.05	3.5	3.05	3.11 <span>↑</span>	591,000	1,920,470	(5,070)
DITO CME HLDG	DITO	3.22	3.23	3.35	3.35	3.2	3.22 <span>↓</span>	33,493,000	109,205,850	(1,001,290)
IMPERIAL	IMP	1.25	1.4	-	-	-	-	-	-	-
ISLAND INFO	IS	0.072	0.074	-	-	-	-	-	-	-
JACKSTONES	JAS	1.6	1.64	1.6	1.66	1.6	1.6	17,000	27,270	-
NOW CORP	NOW	2.12	2.13	2.12	2.16	2.1	2.13 <span>↑</span>	2,280,000	4,865,650	(1,950)
TRANSPACIFIC BR	TBGI	0.181	0.182	0.183	0.183	0.18	0.181 <span>↓</span>	3,350,000	603,520	-
PHILWEB	WEB	1.95	1.97	1.98	1.98	1.95	1.95 <span>↓</span>	172,000	336,990	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.61	8.7	8.5	8.7	8.5	8.61 <span>↑</span>	52,900	456,956	850
ASIAN TERMINALS	ATI	15.82	16.72	-	-	-	-	-	-	-
CHELSEA	C	3.32	3.34	3.4	3.43	3.3	3.34 <span>↓</span>	678,000	2,283,470	-
CEBU AIR	CEB	38.8	38.85	39.5	39.8	38.75	38.85 <span>↓</span>	172,000	6,735,830	(4,267,510.0003)
INTL CONTAINER	ICT	108.1	108.4	110	110	106	108.1 <span>↓</span>	1,688,820	182,515,852	(42,257,858)
LBC EXPRESS	LBC	15.02	15.7	16	16	15.7	15.7 <span>↓</span>	1,500	23,700	-
LORENZO SHIPPNG	LSC	0.74	0.79	0.79	0.79	0.79	0.79 <span>↑</span>	3,000	2,370	-
MACROASIA	MAC	5.05	5.06	5.12	5.35	5.05	5.06 <span>↑</span>	3,500,100	18,060,572	(42,387)
METROALLIANCE A	MAH	1.67	1.69	1.67	1.7	1.67	1.67 <span>↓</span>	82,000	137,610	-
METROALLIANCE B	MAHB	1.5	1.9	-	-	-	-	-	-	-
PAL HLDG	PAL	6.05	6.1	6.2	6.21	6.05	6.05	37,400	230,897	(7,440)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.92	0.93	0.88	0.93	0.87	0.92 <span>↑</span>	4,106,000	3,711,330	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.23	1.16	1.16	1.16	1.16 <span>↓</span>	30,000	34,800	-
BOULEVARD HLDG	BHI	0.031	0.032	0.032	0.032	0.031	0.032	16,800,000	523,700	6,200
DISCOVERY WORLD	DWC	1.39	1.65	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.62	11.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.395	0.385	0.395	0.385	0.39	520,000	202,750	39,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.4	6.4	6.4	6.4	6.4 <span>↑</span>	800	5,120	-
FAR EASTERN U	FEU	565.5	599	590	590	565	566 <span>↓</span>	340	192,705	11,300
IPEOPLE	IPO	7.41	8.39	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.31	0.31	0.315	0.305	0.31 <span>↑</span>	1,160,000	360,500	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.14	2.17	2.13	2.17	2.13	2.17	12,000	25,720	-
BLOOMBERRY	BLOOM	6.14	6.15	6.12	6.18	6.1	6.15 <span>↑</span>	5,782,900	35,564,310	(29,951,037)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	2.06	1.96	2.06	1.96	2.06 <span>↑</span>	33,000	64,790	90
LEISURE AND RES	LR	1.21	1.29	1.29	1.29	1.21	1.21 <span>↓</span>	3,000	3,710	-
MANILA JOCKEY	MJC	2.1	2.4	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.15	2.25	2.2	2.23	2.15	2.15 <span>↓</span>	36,000	79,550	-
PREMIUM LEISURE	PLC	0.29	0.295	0.295	0.295	0.285	0.295 <span>↑</span>	5,260,000	1,525,600	11,550
PHIL RACING	PRC	7.11	7.6	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.27	6.3	6.39	6.39	6.25	6.3 <span>↓</span>	1,226,700	7,753,824	(3,959,751)
METRO RETAIL	MRSOI	1.44	1.45	1.49	1.49	1.44	1.45 <span>↓</span>	818,000	1,184,640	(379,940)
PUREGOLD	PGOLD	51.85	51.9	51.25	51.95	50.75	51.9 <span>↑</span>	3,472,590	179,082,554.5	15,562,548.5
ROBINSONS RTL	RRHI	67.1	67.15	65	67.65	64	67.1 <span>↑</span>	2,257,330	151,303,125.5	50,064,204.5001
PHIL SEVEN CORP	SEVN	125	127.9	121	128	121	125	28,920	3,614,909	(721,471)
SSI GROUP	SSI	1.03	1.04	1.05	1.05	1.03	1.04 <span>↑</span>	1,997,000	2,077,490	(162,570)
WILCON DEPOT	WLCON	15.64	15.9	15.6	15.9	15.5	15.9 <span>↑</span>	3,497,000	55,012,230	(14,628,460)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.3	0.305	0.3	0.3	2,230,000	669,550	318,050
EASYCALL	ECP	6.23	6.49	6.5	6.5	6.21	6.49 <span>↑</span>	3,800	23,735	-
GOLDEN BRIA	HVN	288	299.4	-	-	-	-	-	-	-
IPM HLDG	IPM	4.25	4.58	4.15	4.26	4.15	4.2 <span>↓</span>	13,000	54,860	-
PAXYS	PAX	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.221	0.222	0.214	0.228	0.214	0.222 <span>↑</span>	59,990,000	13,224,540	2,140
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.52	4.87	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 226,273,975			VALUE : 972,409,110			





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	8	8.4	8.49	8.49	8.45	8.47 <span>↓</span>	700	5,929	-
APEX MINING	APX	1.66	1.67	1.7	1.7	1.64	1.66 <span>↓</span>	9,410,000	15,741,020	(485,080)
ABRA MINING	AR	0.0009	0.001	0.0011	0.0011	0.0009	0.0009 <span>↓</span>	402,000,000	400,100	200
ATLAS MINING	AT	2.77	2.79	2.69	2.8	2.68	2.77 <span>↑</span>	1,337,000	3,642,180	(1,621,500)
BENGUET A	BC	2.1	2.2	2.19	2.26	2.08	2.2 <span>↑</span>	159,000	340,010	-
BENGUET B	BCB	2.05	2.23	2.24	2.24	2.24	2.24	2,000	4,480	-
COAL ASIA HLDG	COAL	0.197	0.199	0.185	0.199	0.185	0.199 <span>↓</span>	270,000	51,430	-
CENTURY PEAK	CPM	2.58	2.67	2.61	2.67	2.58	2.67	130,000	343,640	266,100
DIZON MINES	DIZ	7.47	7.51	7.62	7.64	7.47	7.47 <span>↓</span>	497,100	3,715,592	-
FERRONICKEL	FNI	1.12	1.13	1.12	1.14	1.11	1.13	2,079,000	2,330,350	(7,119.9999)
GEOGRACE	GEO	0.239	0.24	0.239	0.241	0.238	0.239	80,000	19,090	-
LEPANTO A	LC	0.148	0.149	0.151	0.153	0.147	0.148	31,020,000	4,644,090	-
LEPANTO B	LCB	0.149	0.151	0.149	0.154	0.149	0.151 <span>↑</span>	2,360,000	359,790	76,500
MANILA MINING A	MA	0.0098	0.0099	0.01	0.01	0.0099	0.0099 <span>↓</span>	8,300,000	82,470	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	12,000,000	126,000	-
MARCVENTURES	MARC	0.92	0.94	0.94	0.94	0.92	0.94	1,179,000	1,095,990	-
NIHAO	NI	1.85	1.86	1.79	1.93	1.79	1.85 <span>↑</span>	2,207,000	4,075,390	(75,610)
NICKEL ASIA	NIKL	3.02	3.03	3.13	3.13	3.02	3.03 <span>↓</span>	12,312,000	37,667,750	(1,953,520)
OMICO CORP	OM	0.385	0.4	0.39	0.39	0.385	0.385 <span>↓</span>	240,000	93,000	-
ORNTL PENINSULA	ORE	0.58	0.59	0.57	0.59	0.57	0.59 <span>↑</span>	222,000	129,360	-
PX MINING	PX	3.4	3.42	3.48	3.48	3.36	3.4 <span>↓</span>	1,079,000	3,674,920	(962,740)
SEMIRARA MINING	SCC	9.55	9.56	9.59	9.66	9.4	9.55 <span>↓</span>	12,285,100	117,620,578	(58,431,395)
UNITED PARAGON	UPM	0.0055	0.0056	0.0055	0.0055	0.0053	0.0055	19,000,000	102,400	-
**** OIL ****										
ACE ENEXOR	ACEX	5.65	5.76	5.7	5.92	5.65	5.76 <span>↑</span>	97,600	556,857	-
ORNTL PETROL A	OPM	0.0086	0.0088	0.0085	0.0087	0.0085	0.0087 <span>↑</span>	6,000,000	51,300	-
ORNTL PETROL B	OPMB	0.0087	0.0092	0.0086	0.0092	0.0086	0.0092 <span>↑</span>	8,000,000	69,400	-
PHILODRILL	OV	0.0099	0.01	0.0098	0.01	0.0098	0.01 <span>↑</span>	13,000,000	129,200	-
PXP ENERGY	PXP	5.84	5.88	5.96	5.99	5.83	5.84 <span>↓</span>	374,800	2,198,999	8,354
MINING & OIL SECTOR TOTAL				VOLUME :			545,641,300		VALUE : 199,271,315	
PREFERRED										
HOUSE PREF A	8990P	99.5	101.5	99.5	99.5	99	99.5 <span>↑</span>	61,550	6,098,305	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519	510	510	510	510 <span>↑</span>	700	357,000	-
ALCO PREF B	ALCPB	99.05	103.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.7	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	103	101.5	101.5	101.5	101.5 <span>↑</span>	6,340	643,510	643,510
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.5	105.5	105.5	105	105 <span>↑</span>	7,600	801,300	-
FPH PREF C	FPHPC	480.2	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	515	510	510	503	503 <span>↓</span>	4,000	2,014,270	-
GTCA P PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,010	1,035	1,020	1,020	1,010	1,010 <span>↓</span>	10,420	10,613,700	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.3	101.3	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	98.05	100	100	101	98	101 <span>↑</span>	51,510	5,138,505	-
PNX PREF 3B	PNX3B	103	106	106	106	102	103 <span>↓</span>	4,590	469,860	-
PNX PREF 4	PNX4	950	966.5	989	989	950	950 <span>↓</span>	82,630	79,697,620	(1,851,525)
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,050	1,030	1,030	1,030	1,030 <span>↑</span>	630	648,900	-
PCOR PREF 3A	PRF3A	1,052	1,060	1,059	1,060	1,055	1,055 <span>↓</span>	7,235	7,652,060	-
PCOR PREF 3B	PRF3B	1,070	1,090	1,070	1,070	1,070	1,070	30	32,100	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.15	78.15	78.15	78	78.15	16,660	1,300,272	-
SMC PREF 2D	SMC2D	75.4	75.8	75.2	75.4	75.1	75.4 <span>↓</span>	2,000	150,599	-
SMC PREF 2E	SMC2E	75.5	76.85	75.55	75.55	75	75 <span>↓</span>	58,900	4,436,835	-
SMC PREF 2F	SMC2F	77.8	78.9	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.75	76.9	76.6	76.6	76.6	76.6 <span>↓</span>	1,000	76,600	-
SMC PREF 2H	SMC2H	76	77.5	75.85	75.85	75.85	75.85 <span>↑</span>	134,000	10,163,900	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2I	SMC2I	78.3	78.85	78.3	78.3	78.3	78.3	20,650	1,616,895	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 471,445 VALUE : 132,013,231

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	7.15	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	4.82	4.83	4.8	4.82	4.78	4.82 ↑	429,000	2,058,970	(1,511,710)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 429,000 VALUE : 2,058,970

WARRANTS										
LR WARRANT	LRW	0.6	0.63	0.61	0.61	0.6	0.6	65,000	39,340	-

WARRANTS TOTAL VOLUME : 65,000 VALUE : 39,340

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.7	13.76	13.56	13.96	13.3	13.7 ↑	812,100	11,126,946	(1,541,672)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.79	1.81	1.78	1.83	1.77	1.8	1,543,000	2,775,770	-
KEPWEALTH	KPPI	5.21	5.3	5.21	5.22	5.2	5.21 ↓	15,100	78,653	-
MAKATI FINANCE	MFIN	1.94	2.14	2.14	2.14	2.14	2.14 ↑	5,000	10,700	-
MERRYMART	MM	3.13	3.14	3.19	3.22	3.08	3.14 ↓	46,298,000	145,664,680	11,196,040
XURPAS	X	0.55	0.56	0.57	0.57	0.55	0.56 ↓	1,304,000	726,260	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 49,977,200 VALUE : 160,383,009

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	92.45	92.5	93.2	93.5	92.5	92.5 ↓	9,080	842,788.5	20,448.5

EXCHANGE TRADED FUNDS TOTAL VOLUME : 9,080 VALUE : 842,788.5



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 19 , 2020**

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	10.1	10.1	10.1	10	10 <span>↓</span>	32,760	328,570	-
USD DMPL A2	DMPA2	9.8	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.89	0.96	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		32,760	VALUE :		328,570	
TOTAL MAIN BOARD				VOLUME :		1,347,962,945	VALUE :		Php 5,168,183,909.75	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.625)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 19 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 92  
NO. OF DECLINES: 95  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 229  
NO. OF TRADES: 84,266

ODDLOT VOLUME: 479,648  
ODDLOT VALUE: Php 251,251.95

BLOCK SALE VOLUME: 11,620,775  
BLOCK SALE VALUE: Php 297,276,664.94

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	758.3217	69,610	52,786,773.54
TEL	1,357.4800	36,895	50,084,224.60
MPI	3.3083	9,634,000	31,872,162.20
FPH	58.6000	700,000	41,020,000.00
ICT	109.5000	651,770	71,368,815.00
SM	908.5856	28,500	25,894,689.60
PGOLD	48.5000	500,000	24,250,000.00

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	1,166.44	1,167.37	1,146.01	1,146.01	(1.45)	(16.9)	9,452,213	527,010,900.75
Industrials	7,946.95	7,960.06	7,819.44	7,819.44	(1.37)	(108.8)	340,795,352	1,319,982,474.39
Holding Firms	6,410.69	6,413.23	6,261.18	6,261.18	(2.19)	(140.29)	67,849,519	1,296,749,301.55
Property	2,985.84	2,985.84	2,905.21	2,905.21	(2.54)	(75.84)	118,010,725	841,201,090.23
Services	1,454.31	1,467.83	1,447.47	1,460.2	0.69	10.14	227,941,240	1,120,252,066.08
Mining & Oil	5,926.53	5,926.53	5,807.97	5,820.56	(1.53)	(90.74)	546,024,901	199,281,412.55
SME							49,980,338	160,391,792.60
ETF							9,080	842,788.50
PSEI	6,167.13	6,167.13	6,042.12	6,042.12	(1.85)	(114.33)		
All Shares	3,643.07	3,643.07	3,591.36	3,591.36	(1.22)	(44.42)		

GRAND TOTAL 1,360,063,368 5,465,711,826.65

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

FOREIGN BUYING: Php 1,982,769,959.46  
FOREIGN SELLING: Php 2,832,997,424.76  
NET FOREIGN BUYING/(SELLING): Php (850,227,465.30)  
TOTAL FOREIGN: Php 4,815,767,384.22

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

Securities Under Suspension by the Exchange as of August 19 , 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
MACAY HLDG	MACAY





The Philippine Stock Exchange, Inc  
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August 19 , 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								