



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 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    | 47.1  | 45.65               | 47.1  | 45.65 | 47.1 <span>↑</span>  | 4,200               | 196,840       | 164,750           |
| BDO UNIBANK                                  | BDO    | 102   | 102.7 | 99.5                | 102.9 | 99    | 102.7 <span>↑</span> | 2,293,640           | 232,933,106.5 | 22,733,361        |
| BANK PH ISLANDS                              | BPI    | 72.4  | 72.5  | 72.3                | 72.95 | 70.8  | 72.5 <span>↓</span>  | 1,165,670           | 84,436,759.5  | (11,842,767.5)    |
| CHINABANK                                    | CHIB   | 21.1  | 21.3  | 21.35               | 21.4  | 21.1  | 21.3 <span>↓</span>  | 166,500             | 3,543,300     | (1,363,750)       |
| CITYSTATE BANK                               | CSB    | 6.33  | 8.28  | -                   | -     | -     | -                    | -                   | -             | -                 |
| EXPORT BANK A                                | EIBA   | -     | -     | -                   | -     | -     | -                    | -                   | -             | -                 |
| EXPORT BANK B                                | EIBB   | -     | -     | -                   | -     | -     | -                    | -                   | -             | -                 |
| EAST WEST BANK                               | EW     | 7.77  | 7.78  | 7.85                | 7.89  | 7.5   | 7.78 <span>↓</span>  | 6,570,700           | 51,058,278    | (12,572,147)      |
| METROBANK                                    | MBT    | 38.15 | 38.2  | 38.65               | 38.65 | 37.95 | 38.2 <span>↓</span>  | 3,972,800           | 151,959,720   | (25,994,595)      |
| NEXTGENESIS                                  | NXGEN  | -     | -     | -                   | -     | -     | -                    | -                   | -             | -                 |
| PB BANK                                      | PBB    | 8.69  | 9     | 9                   | 9     | 8.64  | 8.66 <span>↓</span>  | 13,300              | 115,859       | -                 |
| PBCOM  | PBC    | 17.86 | 19    | 18.18               | 19    | 18.18 | 19 <span>↑</span>    | 1,600               | 29,372        | -                 |
| PHIL NATL BANK                               | PNB    | 21.1  | 21.15 | 21.15               | 21.25 | 21    | 21.1 <span>↑</span>  | 109,300             | 2,304,510     | 37,790.0001       |
| PSBANK                                       | PSB    | 47.8  | 48.95 | 48.05               | 48.05 | 47.9  | 47.9 <span>↓</span>  | 600                 | 28,780        | -                 |
| PHILTRUST                                    | PTC    | 97.05 | 109.2 | -                   | -     | -     | -                    | -                   | -             | -                 |
| RCBC   | RCB    | 17    | 17.6  | 17.6                | 17.6  | 17    | 17 <span>↓</span>    | 88,000              | 1,500,488     | (1,350,100)       |
| SECURITY BANK                                | SECB   | 108   | 109   | 104.1               | 110.9 | 103.6 | 108 <span>↑</span>   | 3,156,580           | 341,107,733   | (14,062,132)      |
| UNION BANK                                   | UBP    | 54.05 | 54.35 | 58                  | 58    | 54.05 | 54.05 <span>↓</span> | 16,580              | 898,286       | (651,999.5)       |
| **** OTHER FINANCIAL INSTITUTIONS ****       |        |       |       |                     |       |       |                      |                     |               |                   |
| BRIGHT KINDLE                                | BKR    | 0.7   | 0.73  | 0.71                | 0.71  | 0.7   | 0.7 <span>↓</span>   | 17,000              | 11,990        | -                 |
| BDO LEASING                                  | BLFI   | -     | -     | -                   | -     | -     | -                    | -                   | -             | -                 |
| COL FINANCIAL                                | COL    | 17.3  | 17.5  | 17.5                | 17.5  | 17.2  | 17.3                 | 6,800               | 117,770       | -                 |
| FIRST ABACUS                                 | FAF    | 0.43  | 0.56  | -                   | -     | -     | -                    | -                   | -             | -                 |
| FERRONOUX HLDG                               | FERRO  | 2.53  | 2.65  | 2.5                 | 2.59  | 2.5   | 2.53 <span>↑</span>  | 32,000              | 80,580        | -                 |
| FILIPINO FUND                                | FFI    | 5.25  | 7.14  | -                   | -     | -     | -                    | -                   | -             | -                 |
| IREMIT                                       | I      | 1     | 1.06  | 0.99                | 1.07  | 0.99  | 1.06 <span>↑</span>  | 58,000              | 60,110        | -                 |
| MEDCO HLDG                                   | MED    | 0.285 | 0.3   | 0.29                | 0.3   | 0.285 | 0.3 <span>↑</span>   | 300,000             | 87,000        | -                 |
| MANULIFE                                     | MFC    | 650   | 698   | -                   | -     | -     | -                    | -                   | -             | -                 |
| NTL REINSURANCE                              | NRCP   | 0.57  | 0.59  | 0.57                | 0.59  | 0.56  | 0.58 <span>↓</span>  | 99,000              | 56,130        | -                 |
| PHIL STOCK EXCH                              | PSE    | 160.2 | 166   | 161                 | 161   | 160   | 160 <span>↓</span>   | 310                 | 49,900        | -                 |
| SUN LIFE                                     | SLF    | 1,701 | 1,760 | -                   | -     | -     | -                    | -                   | -             | -                 |
| VANTAGE                                      | V      | 1     | 1.08  | -                   | -     | -     | -                    | -                   | -             | -                 |
| FINANCIALS SECTOR TOTAL                      |        |       |       | VOLUME : 18,072,580 |       |       |                      | VALUE : 870,576,512 |               |                   |
| INDUSTRIAL                                   |        |       |       |                     |       |       |                      |                     |               |                   |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |                     |       |       |                      |                     |               |                   |
| AC ENERGY                                    | ACEPH  | 2.24  | 2.26  | 2.24                | 2.28  | 2.23  | 2.26 <span>↑</span>  | 2,960,000           | 6,668,540     | 375,930           |
| ALSONS CONS                                  | ACR    | 1.25  | 1.27  | 1.3                 | 1.32  | 1.25  | 1.27 <span>↓</span>  | 875,000             | 1,105,480     | 1,260             |
| ABOITIZ POWER                                | AP     | 27.9  | 28    | 28.4                | 28.4  | 27.6  | 28 <span>↓</span>    | 332,100             | 9,268,800     | (4,245,520)       |
| BASIC ENERGY                                 | BSC    | 0.158 | 0.162 | 0.162               | 0.162 | 0.159 | 0.162                | 140,000             | 22,380        | -                 |
| FIRST GEN                                    | FGEN   | 21.25 | 21.3  | 20.55               | 21.95 | 20.55 | 21.25 <span>↑</span> | 1,155,400           | 24,548,330    | (2,385,555)       |
| FIRST PHIL HLDG                              | FPH    | 57.9  | 59.1  | 59.4                | 59.4  | 57.3  | 59.1 <span>↑</span>  | 7,090               | 411,828       | (129,217.5)       |
| MERALCO                                      | MER    | 276.6 | 276.8 | 278                 | 278   | 270.6 | 276.8 <span>↓</span> | 233,770             | 64,246,576    | (14,835,192)      |
| MANILA WATER                                 | MWC    | 12.26 | 12.3  | 12.26               | 12.4  | 12.26 | 12.26 <span>↑</span> | 2,408,500           | 29,640,932    | (1,380,478)       |
| PETRON                                       | PCOR   | 3.15  | 3.16  | 3.11                | 3.2   | 3.11  | 3.15 <span>↑</span>  | 1,641,000           | 5,172,060     | 180,330           |
| PETROENERGY                                  | PERC   | 2.81  | 2.96  | 2.75                | 2.98  | 2.75  | 2.96 <span>↓</span>  | 10,000              | 27,990        | -                 |
| PHX PETROLEUM                                | PNX    | 11.48 | 11.5  | 11.16               | 11.5  | 11.12 | 11.5                 | 116,100             | 1,329,764     | (526,700)         |
| PILIPINAS SHELL                              | SHLPH  | 18.28 | 18.3  | 18.7                | 18.76 | 18.02 | 18.3 <span>↓</span>  | 398,600             | 7,294,188     | (3,487,586.0001)  |
| SPC POWER                                    | SPC    | 7.98  | 8     | 8.04                | 8.04  | 7.98  | 8 <span>↓</span>     | 96,400              | 771,281       | (23,215)          |
| VIVANT                                       | VVT    | 13.02 | 14.96 | 14.96               | 14.96 | 14.96 | 14.96                | 700                 | 10,472        | -                 |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |                     |       |       |                      |                     |               |                   |
| AGRINURTURE                                  | ANI    | 7.6   | 7.62  | 7.48                | 7.67  | 7.48  | 7.62 <span>↑</span>  | 621,600             | 4,723,015     | 74,324            |
| AXELUM                                       | AXLM   | 2.62  | 2.63  | 2.73                | 2.73  | 2.59  | 2.63 <span>↓</span>  | 1,213,000           | 3,179,940     | 38,030            |
| BOGO MEDELLIN                                | BMM    | 75.05 | 80    | -                   | -     | -     | -                    | -                   | -             | -                 |
| CNTRL AZUCARERA                              | CAT    | 12.16 | 12.5  | 13.48               | 13.48 | 12.14 | 12.16 <span>↓</span> | 3,900               | 48,042        | (8,498)           |
| CENTURY FOOD                                 | CNPF   | 14.66 | 14.7  | 15                  | 15    | 14.6  | 14.7 <span>↓</span>  | 459,000             | 6,771,160     | 861,608           |
| DEL MONTE                                    | DELM   | 4.3   | 4.36  | 4.3                 | 4.3   | 4.3   | 4.3 <span>↓</span>   | 3,000               | 12,900        | -                 |
| DNL INDUS                                    | DNL    | 4.97  | 5     | 5                   | 5.12  | 4.97  | 4.97                 | 1,408,000           | 7,049,690     | (3,985,210)       |
| EMPERADOR                                    | EMP    | 8.01  | 8.04  | 7.95                | 8.05  | 7.95  | 8.01 <span>↑</span>  | 53,631,600          | 430,179,448   | (428,979,985)     |
| SMC FOODANDBEV                               | FB     | 68.15 | 68.4  | 68                  | 68.85 | 68    | 68.15 <span>↑</span> | 58,410              | 3,995,517.5   | 41,749.5          |
| ALLIANCE SELECT                              | FOOD   | 0.56  | 0.57  | 0.57                | 0.57  | 0.55  | 0.56 <span>↓</span>  | 76,000              | 42,990        | 11,399.9999       |
| FRUITAS HLDG                                 | FRUIT  | 1.27  | 1.28  | 1.29                | 1.29  | 1.26  | 1.27 <span>↓</span>  | 6,960,000           | 8,827,990     | 96,520            |
| GINEBRA                                      | GSMI   | 31.55 | 31.6  | 31.6                | 31.7  | 31.5  | 31.6                 | 85,300              | 2,697,375     | 266,660           |
| JOLLIBEE                                     | JFC    | 144   | 145   | 149                 | 149   | 144   | 144 <span>↓</span>   | 1,563,290           | 229,131,871   | 35,556,226        |
| LIBERTY FLOUR                                | LFM    | 28.35 | 43    | -                   | -     | -     | -                    | -                   | -             | -                 |
| MACAY HLDG                                   | MACAY  | 6.41  | 6.8   | 6.8                 | 6.8   | 6.8   | 6.8 <span>↑</span>   | 100                 | 680           | -                 |
| MAXS GROUP                                   | MAXS   | 5.9   | 5.91  | 5.9                 | 5.91  | 5.83  | 5.9                  | 1,342,800           | 7,910,070     | (602,861)         |



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|               |        |       |       |       |       |       |                      |            |             | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name          | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Php                                     |
| MG HLDG       | MG     | 0.133 | 0.138 | 0.132 | 0.133 | 0.13  | 0.133 <span>↓</span> | 280,000    | 36,820      | 19,660                                  |
| PEPSI COLA    | PIP    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| SHAKEYS PIZZA | PIZZA  | 6.12  | 6.14  | 6.07  | 6.22  | 6.07  | 6.12 <span>↑</span>  | 455,800    | 2,796,761   | (565,490)                               |
| ROXAS AND CO  | RCI    | 1.61  | 1.65  | 1.72  | 1.73  | 1.61  | 1.61 <span>↓</span>  | 6,081,000  | 9,978,510   | 332,920                                 |
| RFM CORP      | RFM    | 4.32  | 4.4   | 4.4   | 4.4   | 4.31  | 4.31 <span>↓</span>  | 28,000     | 122,930     | (110,000)                               |
| ROXAS HLDG    | ROX    | 1.61  | 1.65  | -     | -     | -     | -                    | -          | -           | -                                       |
| SWIFT FOODS   | SFI    | 0.106 | 0.108 | 0.106 | 0.106 | 0.106 | 0.106 <span>↓</span> | 1,920,000  | 203,520     | (201,400)                               |
| UNIV ROBINA   | URC    | 131.9 | 132   | 132.5 | 133   | 129   | 132 <span>↓</span>   | 1,239,040  | 163,307,170 | (36,801,248)                            |
| VITARICH      | VITA   | 0.87  | 0.88  | 0.85  | 0.92  | 0.84  | 0.88 <span>↑</span>  | 64,551,000 | 54,861,170  | 252,600                                 |
| VICTORIAS     | VMC    | 2.3   | 2.44  | 2.45  | 2.45  | 2.45  | 2.45                 | 1,000      | 2,450       | -                                       |

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

|                 |       |       |       |       |       |      |   |            |            |             |
|-----------------|-------|-------|-------|-------|-------|------|---|------------|------------|-------------|
| CONCRETE A      | CA    | 52.3  | 58.6  | -     | -     | -    | -   | -          | -          | -           |
| CONCRETE B      | CAB   | 57.45 | 62.7  | 59.95 | 60    | 59.5 | 60 <span style="color: green;">↑</span>   | 1,130      | 67,585.5   | -           |
| CEMEX HLDG      | CHP   | 1.09  | 1.1   | 1.11  | 1.11  | 1.08 | 1.1 <span style="color: red;">↓</span>    | 11,865,000 | 13,003,550 | (3,243,650) |
| DAVINCI CAPITAL | DAVIN | 4.06  | 4.65  | 4.04  | 4.05  | 4.04 | 4.05 <span style="color: green;">↑</span> | 61,000     | 246,450    | 242,400     |
| EAGLE CEMENT    | EAGLE | 10    | 10.08 | 10    | 10.02 | 9.95 | 10 <span style="color: red;">↓</span>     | 713,100    | 7,131,163  | -           |
| EEI CORP        | EEI   | 5.17  | 5.18  | 5.02  | 5.19  | 5.02 | 5.17 <span style="color: green;">↑</span> | 843,800    | 4,338,277  | 13,581      |
| HOLCIM          | HLCM  | 6.29  | 6.3   | 6.52  | 6.54  | 6.18 | 6.3 <span style="color: red;">↓</span>    | 8,862,700  | 55,639,487 | (411,107)   |
| MEGAWIDE        | MWIDE | 6.74  | 6.75  | 6.96  | 7     | 6.7  | 6.75 <span style="color: red;">↓</span>   | 5,138,700  | 34,921,935 | (888,052)   |
| PHINMA          | PHN   | 8.9   | 9     | 9     | 9     | 9    | 9   | 1,000      | 9,000      | -           |
| PNCC            | PNC   | -     | -     | -     | -     | -    | -   | -          | -          | -           |
| SUPERCITY       | SRDC  | 1.2   | -     | -     | -     | -    | -   | -          | -          | -           |
| TKC METALS      | T     | 0.73  | 0.75  | 0.73  | 0.77  | 0.73 | 0.75                                      | 80,000     | 59,950     | -           |
| VULCAN INDL     | VUL   | 0.86  | 0.87  | 0.8   | 0.9   | 0.79 | 0.86 <span style="color: green;">↑</span> | 6,091,000  | 5,160,110  | 800         |

\*\*\*\* CHEMICALS \*\*\*\*

|               |       |       |      |       |       |      |   |         |           |         |
|---------------|-------|-------|------|-------|-------|------|---|---------|-----------|---------|
| CHEMPHIL      | CIP   | 125.2 | 140  | 146.9 | 146.9 | 130  | 135 <span style="color: green;">↑</span>  | 350     | 49,619    | -       |
| CROWN ASIA    | CROWN | 1.79  | 1.99 | 1.93  | 1.98  | 1.93 | 1.98 <span style="color: red;">↓</span>   | 14,000  | 27,220    | -       |
| EUROMED       | EURO  | 2.25  | 2.28 | 2.25  | 2.3   | 2.22 | 2.26 <span style="color: green;">↑</span> | 931,000 | 2,110,440 | (6,810) |
| LMG CHEMICALS | LMG   | 4.5   | 4.59 | 4.5   | 4.59  | 4.5  | 4.59                                      | 2,000   | 9,090     | -       |
| MABUHAY VINYL | MVC   | 3.6   | 3.66 | 3.6   | 3.66  | 3.6  | 3.66 <span style="color: green;">↑</span> | 5,000   | 18,240    | -       |
| PRYCE CORP    | PPC   | 4.07  | 4.2  | 4.2   | 4.2   | 4.06 | 4.07 <span style="color: red;">↓</span>   | 23,000  | 93,960    | -       |

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

|                 |       |      |      |      |       |      |   |           |            |           |
|-----------------|-------|------|------|------|-------|------|---|-----------|------------|-----------|
| CONCEPCION      | CIC   | 20.4 | 20.9 | 20.5 | 20.95 | 20.4 | 20.9 <span style="color: green;">↑</span> | 7,700     | 160,990    | -         |
| GREENERGY       | GREEN | 1.84 | 1.85 | 1.88 | 1.88  | 1.77 | 1.85                                      | 9,447,000 | 17,211,380 | (342,720) |
| INTEGRATED MICR | IMI   | 5.59 | 5.69 | 5.51 | 5.7   | 5.51 | 5.59 <span style="color: green;">↑</span> | 183,300   | 1,034,228  | 668,169   |
| IONICS          | ION   | 1.1  | 1.11 | 1.12 | 1.12  | 1.08 | 1.1                                       | 512,000   | 561,030    | -         |
| PANASONIC       | PMPC  | 3.81 | 5.79 | -    | -     | -    | -   | -         | -          | -         |
| SFA SEMICON     | SSP   | 1.36 | 1.37 | 1.38 | 1.39  | 1.33 | 1.36 <span style="color: red;">↓</span>   | 1,700,000 | 2,300,720  | -         |
| CIRTEK HLDG     | TECH  | 8.8  | 8.83 | 8.72 | 8.97  | 8.53 | 8.8 <span style="color: green;">↑</span>  | 5,941,500 | 51,954,174 | 170,164   |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

|           |      |   |   |   |   |   |   |   |   |
|-----------|------|---|---|---|---|---|---|---|---|
| FILSYN A  | FYN  | - | - | - | - | - | - | - | - |
| FILSYN B  | FYNB | - | - | - | - | - | - | - | - |
| PICOP RES | PCP  | - | - | - | - | - | - | - | - |
| STENIEL   | STN  | - | - | - | - | - | - | - | - |

|                         |                      |                       |
|-------------------------|----------------------|-----------------------|
| INDUSTRIAL SECTOR TOTAL | VOLUME : 204,834,115 | VALUE : 1,290,189,091 |
|-------------------------|----------------------|-----------------------|

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                 |       |       |       |       |       |       |                      |            |             |                   |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------------|
| ASIA AMLGMATED  | AAA   | -     | -     | -     | -     | -     | -                    | -          | -           | -                 |
| ABACORE CAPITAL | ABA   | 0.49  | 0.495 | 0.49  | 0.495 | 0.485 | 0.49                 | 4,250,000  | 2,069,000   | (170,800)         |
| ASIABEST GROUP  | ABG   | 9.21  | 9.5   | 8.9   | 9.8   | 8.88  | 9.7 <span>↑</span>   | 124,100    | 1,167,922   | -                 |
| AYALA CORP      | AC    | 800   | 810   | 800   | 810   | 790.5 | 810 <span>↑</span>   | 322,970    | 257,875,165 | (14,313,925)      |
| ABOITIZ EQUITY  | AEV   | 48.1  | 48.15 | 49.5  | 49.5  | 47.8  | 48.15 <span>↓</span> | 1,117,000  | 53,861,665  | (20,801,170)      |
| ALLIANCE GLOBAL | AGI   | 7     | 7.09  | 7     | 7.19  | 6.96  | 7 <span>↑</span>     | 51,945,500 | 364,778,009 | 12,297,403        |
| AYALA LAND LOG  | ALLHC | 1.72  | 1.75  | 1.76  | 1.8   | 1.71  | 1.72 <span>↓</span>  | 1,800,000  | 3,134,210   | (1,707,450)       |
| ANSCOR          | ANS   | 6.13  | 6.2   | 6.2   | 6.2   | 6.2   | 6.2                  | 17,500     | 108,500     | -                 |
| ANGLO PHIL HLDG | APO   | 0.51  | 0.53  | 0.52  | 0.53  | 0.51  | 0.51 <span>↑</span>  | 284,000    | 148,090     | -                 |
| ATN HLDG A      | ATN   | 0.56  | 0.57  | 0.56  | 0.57  | 0.55  | 0.57 <span>↑</span>  | 1,149,000  | 641,520     | -                 |
| ATN HLDG B      | ATNB  | 0.55  | 0.61  | 0.56  | 0.61  | 0.55  | 0.61 <span>↑</span>  | 267,000    | 149,010     | -                 |
| BHI HLDG        | BH    | 900.5 | 1,439 | -     | -     | -     | -                    | -          | -           | -                 |
| COSCO CAPITAL   | COSCO | 5.23  | 5.24  | 5.33  | 5.33  | 5.12  | 5.24 <span>↑</span>  | 371,000    | 1,941,390   | 880,400           |
| DMCI HLDG       | DMC   | 4.31  | 4.32  | 4.35  | 4.5   | 4.28  | 4.32 <span>↓</span>  | 15,790,000 | 68,456,310  | (43,669,689.9996) |
| FILINVEST DEV   | FDC   | 8.15  | 8.16  | 8.11  | 8.28  | 8.08  | 8.16 <span>↑</span>  | 141,200    | 1,152,887   | (680,824)         |
| FJ PRINCE A     | FJP   | 3.01  | 3.79  | -     | -     | -     | -                    | -          | -           | -                 |
| FJ PRINCE B     | FJPB  | 2.91  | 5.19  | -     | -     | -     | -                    | -          | -           | -                 |
| FORUM PACIFIC   | FPI   | 0.185 | 0.195 | 0.195 | 0.195 | 0.195 | 0.195 <span>↑</span> | 10,000     | 1,950       | -                 |
| GT CAPITAL      | GTCAP | 483.8 | 484   | 470.4 | 489   | 465.2 | 484 <span>↑</span>   | 526,910    | 252,604,082 | (82,734,408)      |
| HOUSE OF INV    | HI    | 3.36  | 3.4   | 3.39  | 3.4   | 3.39  | 3.4 <span>↑</span>   | 26,000     | 88,370      | (78,200)          |
| JG SUMMIT       | JGS   | 60.5  | 60.7  | 61.55 | 61.8  | 60.5  | 60.5 <span>↓</span>  | 2,043,120  | 124,133,073 | (45,235,345)      |
| JOLLIVILLE HLDG | JOH   | 4.91  | 5.57  | 5.48  | 5.58  | 5.48  | 5.58 <span>↑</span>  | 5,000      | 27,600      | -                 |
| KEPPEL HLDG A   | KPH   | 5.14  | 5.5   | 5.07  | 5.07  | 5.07  | 5.07 <span>↑</span>  | 400        | 2,028       | -                 |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 2020

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG B   | KPHB   | 5.22  | 6.22  | -     | -     | -     | -                    | -          | -           | -                                       |
| LODESTAR        | LIHC   | 0.66  | 0.67  | 0.62  | 0.69  | 0.61  | 0.67 <span>▲</span>  | 13,045,000 | 8,822,020   | -                                       |
| LOPEZ HLDG      | LPZ    | 2.7   | 2.73  | 2.65  | 2.74  | 2.65  | 2.73 <span>▲</span>  | 159,000    | 430,990     | (13,500)                                |
| LT GROUP        | LTG    | 8.48  | 8.5   | 8.6   | 8.7   | 8.46  | 8.48 <span>▼</span>  | 973,700    | 8,297,673   | (2,677,655)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.465 | 0.49  | 0.495 | 0.495 | 0.465 | 0.475 <span>▼</span> | 130,000    | 62,600      | -                                       |
| MJC INVESTMENTS | MJIC   | 1.71  | 2.99  | 1.48  | 1.48  | 1.48  | 1.48 <span>▼</span>  | 1,000      | 1,480       | -                                       |
| METRO PAC INV   | MPI    | 3.82  | 3.87  | 3.78  | 3.87  | 3.75  | 3.82 <span>▲</span>  | 70,385,000 | 267,637,110 | (3,376,120)                             |
| PACIFICA HLDG   | PA     | 2.88  | 3.16  | -     | -     | -     | -                    | -          | -           | -                                       |
| PRIME MEDIA     | PRIM   | 0.77  | 0.83  | 0.83  | 0.83  | 0.75  | 0.83 <span>▲</span>  | 518,000    | 394,940     | 770                                     |
| REPUBLIC GLASS  | REG    | 2.55  | 2.73  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 0.93  | 0.94  | 0.92  | 0.97  | 0.92  | 0.92 <span>▼</span>  | 29,000     | 26,730      | -                                       |
| SYNERGY GRID    | SGP    | 157   | 161   | 157   | 161   | 157   | 161 <span>▲</span>   | 50         | 7,930       | (3,220)                                 |
| SM INVESTMENTS  | SM     | 935   | 940   | 949   | 949   | 935   | 935 <span>▼</span>   | 398,130    | 372,905,450 | (60,805,975)                            |
| SAN MIGUEL CORP | SMC    | 100.2 | 100.3 | 101.9 | 101.9 | 99.65 | 100.2 <span>▼</span> | 109,690    | 11,018,783  | (4,190,133.5)                           |
| SOC RESOURCES   | SOC    | 0.64  | 0.65  | 0.62  | 0.64  | 0.61  | 0.64 <span>▼</span>  | 181,000    | 111,790     | -                                       |
| SEAFRONT RES    | SPM    | 1.8   | 1.9   | 1.8   | 1.8   | 1.8   | 1.8                  | 40,000     | 72,000      | -                                       |
| TOP FRONTIER    | TFHI   | 129.4 | 129.8 | 126.5 | 129.7 | 126.5 | 129.4 <span>▼</span> | 4,560      | 587,147     | (551,371)                               |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.185 | 0.19  | 0.185 | 0.185 | 0.185 | 0.185 <span>▼</span> | 120,000    | 22,200      | -                                       |
| ZEUS HLDG       | ZHI    | 0.141 | 0.144 | 0.145 | 0.145 | 0.138 | 0.144 <span>▼</span> | 1,450,000  | 203,110     | 32,200                                  |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 167,801,750

VALUE : 1,808,212,636

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.54  | 0.55  | 0.55  | 0.55  | 0.53  | 0.55                 | 1,018,000  | 550,790     | (81,000)     |
| ANCHOR LAND     | ALHI  | 8.52  | 8.94  | 8.52  | 8.52  | 8.52  | 8.52 <span>▼</span>  | 100        | 852         | -            |
| AYALA LAND      | ALI   | 36.2  | 36.3  | 36.5  | 36.7  | 36.05 | 36.3 <span>▼</span>  | 4,588,400  | 166,398,750 | 20,092,895   |
| ARANETA PROP    | ARA   | 1.02  | 1.03  | 1.02  | 1.03  | 1.01  | 1.03 <span>▼</span>  | 47,000     | 47,780      | -            |
| BELLE CORP      | BEL   | 1.42  | 1.44  | 1.41  | 1.43  | 1.41  | 1.43 <span>▲</span>  | 7,000      | 9,890       | -            |
| A BROWN         | BRN   | 0.69  | 0.7   | 0.72  | 0.75  | 0.66  | 0.69 <span>▼</span>  | 10,537,000 | 7,364,150   | (129,600)    |
| CITYLAND DEVT   | CDC   | 0.74  | 0.76  | 0.74  | 0.74  | 0.74  | 0.74                 | 10,000     | 7,400       | 7,400        |
| CROWN EQUITIES  | CEI   | 0.124 | 0.127 | 0.124 | 0.124 | 0.124 | 0.124                | 150,000    | 18,600      | -            |
| CEBU HLDG       | CHI   | 6     | 6.38  | 6.2   | 6.2   | 6     | 6 <span>▼</span>     | 8,200      | 49,220      | (620)        |
| CEB LANDMASTERS | CLI   | 4.03  | 4.2   | 4.07  | 4.2   | 4.02  | 4.2 <span>▲</span>   | 1,487,000  | 6,150,560   | (415,400)    |
| CENTURY PROP    | CPG   | 0.375 | 0.38  | 0.38  | 0.38  | 0.375 | 0.38 <span>▼</span>  | 4,430,000  | 1,678,800   | -            |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.26  | 0.275 | 0.26  | 0.275 | 0.26  | 0.26 <span>▼</span>  | 3,900,000  | 1,021,350   | (458,900)    |
| DOUBLEDRAGON    | DD    | 17.88 | 17.9  | 17.3  | 18    | 17.3  | 17.88 <span>▲</span> | 458,600    | 8,090,510   | 311,482      |
| DM WENCESLAO    | DMW   | 6.38  | 6.4   | 6.4   | 6.48  | 6.4   | 6.4                  | 50,100     | 321,097     | -            |
| EMPIRE EAST     | ELI   | 0.265 | 0.27  | 0.265 | 0.27  | 0.265 | 0.27                 | 930,000    | 247,150     | (138,450)    |
| EVER GOTESCO    | EVER  | 0.101 | 0.105 | 0.1   | 0.105 | 0.097 | 0.105                | 1,170,000  | 117,400     | -            |
| FILINVEST LAND  | FLI   | 0.99  | 1.01  | 1     | 1.01  | 0.99  | 1                    | 22,822,000 | 22,829,300  | (19,251,060) |
| GLOBAL ESTATE   | GERI  | 0.9   | 0.91  | 0.91  | 0.95  | 0.88  | 0.9 <span>▼</span>   | 510,000    | 466,030     | (27,000)     |
| 8990 HLDG       | HOUSE | 10.08 | 10.1  | -     | -     | -     | -                    | -          | -           | -            |
| PHIL INFRADEV   | IRC   | 0.89  | 0.9   | 0.87  | 0.89  | 0.85  | 0.89 <span>▲</span>  | 1,550,000  | 1,349,120   | 24,640       |
| KEPPEL PROP     | KEP   | 3.39  | 3.9   | -     | -     | -     | -                    | -          | -           | -            |
| CITY AND LAND   | LAND  | 0.69  | 0.74  | -     | -     | -     | -                    | -          | -           | -            |
| MEGAWORLD       | MEG   | 3.15  | 3.17  | 3.2   | 3.2   | 3.15  | 3.15 <span>▼</span>  | 36,725,000 | 116,141,600 | (71,245,530) |
| MRC ALLIED      | MRC   | 0.158 | 0.16  | 0.155 | 0.161 | 0.154 | 0.16 <span>▲</span>  | 24,590,000 | 3,850,500   | 118,400      |
| PHIL ESTATES    | PHES  | 0.295 | 0.315 | -     | -     | -     | -                    | -          | -           | -            |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 1.41  | 1.42  | 1.42  | 1.42  | 1.41  | 1.41 <span>▼</span>  | 9,000      | 12,700      | -            |
| ROBINSONS LAND  | RLC   | 17.44 | 17.52 | 18.2  | 18.2  | 17.36 | 17.52 <span>▼</span> | 3,005,800  | 52,647,338  | (20,715,438) |
| PHIL REALTY     | RLT   | 0.234 | 0.244 | 0.232 | 0.244 | 0.232 | 0.244 <span>▼</span> | 100,000    | 23,680      | -            |
| ROCKWELL        | ROCK  | 1.52  | 1.59  | 1.52  | 1.55  | 1.51  | 1.55 <span>▲</span>  | 38,000     | 57,920      | 15,200       |
| SHANG PROP      | SHNG  | 2.69  | 2.72  | -     | -     | -     | -                    | -          | -           | -            |
| STA LUCIA LAND  | SLI   | 1.81  | 1.9   | 1.91  | 1.91  | 1.8   | 1.9 <span>▲</span>   | 18,000     | 33,550      | -            |
| SM PRIME HLDG   | SMPH  | 31.7  | 31.85 | 31.95 | 31.95 | 31.6  | 31.7 <span>▼</span>  | 4,542,800  | 144,209,085 | (43,768,305) |
| VISTAMALLS      | STR   | 3.73  | 3.79  | 3.75  | 3.81  | 3.7   | 3.8 <span>▲</span>   | 19,000     | 71,250      | -            |
| SUNTRUST HOME   | SUN   | 1.34  | 1.36  | 1.26  | 1.49  | 1.26  | 1.34 <span>▲</span>  | 22,779,000 | 31,221,980  | -            |
| PTFC REDEV CORP | TFC   | 31.55 | 44.95 | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL   | 3.92  | 3.99  | 3.97  | 4.02  | 3.92  | 3.92 <span>▼</span>  | 1,186,000  | 4,696,440   | (526,410)    |

PROPERTY SECTOR TOTAL

VOLUME : 146,726,720

VALUE : 573,744,658

SERVICES

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

|                 |      |       |      |       |       |      |                     |         |           |   |
|-----------------|------|-------|------|-------|-------|------|---------------------|---------|-----------|---|
| ABS CBN         | ABS  | 15.06 | 15.1 | 15    | 15.2  | 15   | 15.1 <span>▲</span> | 295,800 | 4,457,310 | - |
| GMA NETWORK     | GMA7 | 4.91  | 4.92 | 4.95  | 4.95  | 4.86 | 4.91 <span>▲</span> | 235,000 | 1,152,530 | - |
| MANILA BULLETIN | MB   | 0.37  | 0.38 | 0.37  | 0.375 | 0.37 | 0.37 <span>▼</span> | 150,000 | 55,550    | - |
| MLA BRDCASTING  | MBC  | 13    | 13.9 | 13.04 | 13.06 | 13   | 13 <span>▼</span>   | 5,400   | 70,416    | - |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 23 , 2020

| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume      | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|---------------|---|
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |             |               |   |
| GLOBE TELECOM                     | GLO    | 2,110 | 2,140 | 2,132 | 2,144 | 2,072 | 2,140 <span>↑</span> | 100,675     | 212,418,240   | (72,688,820)                            |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -           | -             | -                                       |
| PLDT                              | TEL    | 1,236 | 1,250 | 1,249 | 1,256 | 1,225 | 1,250 <span>↓</span> | 164,895     | 205,360,820   | (18,027,480)                            |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |             |               |   |
| APOLLO GLOBAL                     | APL    | 0.049 | 0.051 | 0.051 | 0.053 | 0.049 | 0.049 <span>↓</span> | 24,310,000  | 1,240,470     | (104,360)                               |
| DFNN INC                          | DFNN   | 2.88  | 3     | 2.88  | 2.88  | 2.88  | 2.88 <span>↓</span>  | 10,000      | 28,800        | -                                       |
| DITO CME HLDG                     | DITO   | 3.7   | 3.71  | 3.85  | 3.92  | 3.66  | 3.71 <span>↓</span>  | 115,174,000 | 437,351,760   | (3,089,570)                             |
| IMPERIAL                          | IMP    | 1.27  | 1.36  | 1.4   | 1.41  | 1.3   | 1.3 <span>↑</span>   | 61,000      | 84,840        | -                                       |
| ISLAND INFO                       | IS     | 0.077 | 0.079 | 0.077 | 0.079 | 0.073 | 0.079 <span>↑</span> | 2,440,000   | 183,540       | -                                       |
| JACKSTONES                        | JAS    | 1.55  | 1.67  | -     | -     | -     | -                    | -           | -             | -                                       |
| NOW CORP                          | NOW    | 2.23  | 2.25  | 2.02  | 2.37  | 1.98  | 2.25 <span>↑</span>  | 19,616,000  | 43,224,890    | 1,500                                   |
| TRANSPACIFIC BR                   | TBGI   | 0.183 | 0.187 | 0.183 | 0.187 | 0.181 | 0.183 <span>↓</span> | 2,570,000   | 467,750       | -                                       |
| PHILWEB                           | WEB    | 2.27  | 2.31  | 2.3   | 2.33  | 2.24  | 2.27 <span>↓</span>  | 1,055,000   | 2,410,170     | 9,020                                   |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |             |               |   |
| 2GO GROUP                         | 2GO    | 10    | 10.18 | 10.34 | 10.34 | 9.9   | 10.18 <span>↑</span> | 199,700     | 1,995,392     | -                                       |
| ASIAN TERMINALS                   | ATI    | 15.42 | 16.5  | 16.9  | 16.9  | 16.9  | 16.9                 | 100         | 1,690         | -                                       |
| CHELSEA                           | C      | 3.92  | 3.95  | 4.19  | 4.22  | 3.9   | 3.92 <span>↓</span>  | 2,727,000   | 10,932,390    | 20,230                                  |
| CEBU AIR                          | CEB    | 41.75 | 41.8  | 42    | 42.3  | 41.25 | 41.8 <span>↓</span>  | 348,400     | 14,516,885    | (4,438,405)                             |
| INTL CONTAINER                    | ICT    | 100.1 | 100.5 | 100   | 101.9 | 98.2  | 100.5 <span>↑</span> | 1,231,080   | 123,580,593.5 | (5,129,917.5)                           |
| LBC EXPRESS                       | LBC    | 13.12 | 13.5  | 13    | 13.5  | 13    | 13.5                 | 2,700       | 35,332        | (1,312)                                 |
| LORENZO SHIPPNG                   | LSC    | 0.78  | 0.83  | 0.84  | 0.84  | 0.84  | 0.84                 | 8,000       | 6,720         | -                                       |
| MACROASIA                         | MAC    | 6.12  | 6.15  | 6.27  | 6.38  | 6.1   | 6.12 <span>↓</span>  | 4,617,500   | 28,481,870    | (191,685)                               |
| METROALLIANCE A                   | MAH    | 2.48  | 2.5   | 2.69  | 2.71  | 2.46  | 2.5 <span>↓</span>   | 2,887,000   | 7,317,590     | -                                       |
| METROALLIANCE B                   | MAHB   | 2.31  | 2.5   | 2.5   | 2.5   | 2.5   | 2.5                  | 2,000       | 5,000         | -                                       |
| PAL HLDG                          | PAL    | 6.6   | 6.7   | 6.75  | 6.75  | 6.55  | 6.6 <span>↓</span>   | 26,700      | 176,965       | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -           | -             | -                                       |
| HARBOR STAR                       | TUGS   | 0.84  | 0.85  | 0.83  | 0.85  | 0.81  | 0.85 <span>↑</span>  | 755,000     | 618,130       | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |             |               |   |
| ACESITE HOTEL                     | ACE    | 1.25  | 1.33  | 1.34  | 1.34  | 1.33  | 1.33                 | 11,000      | 14,720        | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.025 | 0.026 | 0.025 | 0.026 | 0.025 | 0.026                | 28,100,000  | 704,500       | -                                       |
| DISCOVERY WORLD                   | DWC    | 1.62  | 1.75  | -     | -     | -     | -                    | -           | -             | -                                       |
| GRAND PLAZA                       | GPH    | 12.02 | 12.5  | -     | -     | -     | -                    | -           | -             | -                                       |
| WATERFRONT                        | WPI    | 0.39  | 0.395 | 0.39  | 0.39  | 0.39  | 0.39                 | 240,000     | 93,600        | -                                       |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |             |               |   |
| CENTRO ESCOLAR                    | CEU    | 6.3   | 6.36  | 6.36  | 6.36  | 6.36  | 6.36                 | 2,500       | 15,900        | -                                       |
| FAR EASTERN U                     | FEU    | 775   | 847.5 | 750.5 | 801   | 750.5 | 770 <span>↓</span>   | 30          | 23,215        | -                                       |
| IPEOPLE                           | IPO    | 7.51  | 8.84  | 8.84  | 8.84  | 8.84  | 8.84                 | 500         | 4,420         | -                                       |
| STI HLDG                          | STI    | 0.305 | 0.31  | 0.3   | 0.31  | 0.3   | 0.31 <span>↑</span>  | 1,350,000   | 407,300       | -                                       |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |             |               |   |
| BERJAYA                           | BCOR   | 2.09  | 2.1   | 2.12  | 2.14  | 2.05  | 2.14 <span>↑</span>  | 197,000     | 413,300       | -                                       |
| BLOOMBERRY                        | BLOOM  | 7.38  | 7.39  | 7.47  | 7.5   | 7.33  | 7.39 <span>↓</span>  | 7,081,100   | 52,566,567    | (4,442,883)                             |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -                    | -           | -             | -                                       |
| PACIFIC ONLINE                    | LOTO   | 1.98  | 2.05  | 2     | 2.05  | 1.87  | 2.05 <span>↑</span>  | 171,000     | 338,350       | -                                       |
| LEISURE AND RES                   | LR     | 1.53  | 1.59  | 1.55  | 1.59  | 1.53  | 1.59 <span>↑</span>  | 534,000     | 822,990       | 159,200                                 |
| MANILA JOCKEY                     | MJC    | 2.7   | 2.79  | 2.7   | 2.71  | 2.7   | 2.71 <span>↑</span>  | 6,000       | 16,210        | -                                       |
| PH RESORTS GRP                    | PHR    | 3.01  | 3.09  | 2.92  | 3.49  | 2.92  | 3.09 <span>↑</span>  | 3,180,000   | 9,906,680     | 149,490                                 |
| PREMIUM LEISURE                   | PLC    | 0.335 | 0.34  | 0.33  | 0.35  | 0.325 | 0.34 <span>↑</span>  | 6,260,000   | 2,101,400     | -                                       |
| PHIL RACING                       | PRC    | 8.01  | 8.39  | -     | -     | -     | -                    | -           | -             | -                                       |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |             |               |   |
| ALLHOME                           | HOME   | 7.85  | 7.9   | 7.6   | 8.1   | 7.5   | 7.9 <span>↑</span>   | 7,527,600   | 58,593,331    | 26,387,285                              |
| METRO RETAIL                      | MRSGL  | 1.64  | 1.65  | 1.68  | 1.68  | 1.63  | 1.64 <span>↓</span>  | 3,087,000   | 5,086,120     | (1,660)                                 |
| PUREGOLD                          | PGOLD  | 44.75 | 45.15 | 45.2  | 45.5  | 44.75 | 44.75 <span>↓</span> | 2,147,900   | 96,702,100    | (13,577,285)                            |
| ROBINSONS RTL                     | RRHI   | 64.35 | 64.4  | 65.7  | 67    | 64    | 64.35 <span>↓</span> | 719,260     | 46,319,186    | (36,983,536.5)                          |
| PHIL SEVEN CORP                   | SEVN   | 125.5 | 128.9 | 126.1 | 126.1 | 125.5 | 126 <span>↓</span>   | 2,520       | 317,315       | (119,719)                               |
| SSI GROUP                         | SSI    | 1.2   | 1.22  | 1.18  | 1.22  | 1.16  | 1.2 <span>↑</span>   | 2,477,000   | 2,949,060     | (814,290)                               |
| WILCON DEPOT                      | WLCON  | 15.14 | 15.18 | 15.2  | 15.2  | 15.1  | 15.14 <span>↓</span> | 1,559,700   | 23,607,680    | (6,420,350)                             |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |             |               |   |
| APC GROUP                         | APC    | 0.33  | 0.335 | 0.32  | 0.335 | 0.32  | 0.335                | 650,000     | 212,400       | -                                       |
| EASYCALL                          | ECP    | 7.72  | 7.94  | 7.31  | 8.08  | 7.31  | 7.94 <span>↑</span>  | 171,400     | 1,338,226     | (39,400)                                |
| GOLDEN BRIA                       | HVN    | 290   | 300   | 292   | 292   | 292   | 292 <span>↑</span>   | 10          | 2,920         | (0)                                     |
| IPM HLDG                          | IPM    | 3.87  | 5.4   | -     | -     | -     | -                    | -           | -             | -                                       |
| PAXYS                             | PAXS   | 2.09  | 2.28  | -     | -     | -     | -                    | -           | -             | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.209 | 0.211 | 0.215 | 0.215 | 0.205 | 0.211 <span>↓</span> | 4,400,000   | 921,920       | -                                       |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -           | -             | -                                       |
| SBS PHIL CORP                     | SBS    | 4.86  | 5.03  | 5.02  | 5.03  | 4.85  | 5.03 <span>↑</span>  | 4,200       | 20,712        | -                                       |





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Daily Quotations Report  
June 23 , 2020

|                           |        |        |        |                      |        |        |                         |            |            | Net Foreign       |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-------------------------|------------|------------|-------------------|
|                           |        |        |        |                      |        |        |                         |            |            | Buying/(Selling), |
| Name                      | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close                   | Volume     | Value, Php | Php               |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : 248,957,670 |        |        | VALUE : 1,399,735,495.5 |            |            |                   |
|                           |        |        |        |                      |        |        |                         |            |            |                   |
| MINING & OIL              |        |        |        |                      |        |        |                         |            |            |                   |
| **** MINING ****          |        |        |        |                      |        |        |                         |            |            |                   |
| ATOK                      | AB     | 9.82   | 10.18  | 10.1                 | 10.5   | 9.81   | 10.18 <span>↑</span>    | 53,500     | 539,269    | -                 |
| APEX MINING               | APX    | 1.2    | 1.21   | 1.15                 | 1.21   | 1.14   | 1.2 <span>↑</span>      | 28,513,000 | 33,572,850 | (1,695,799.9997)  |
| ABRA MINING               | AR     | 0.0009 | 0.001  | 0.0009               | 0.001  | 0.0009 | 0.001                   | 10,000,000 | 9,600      | -                 |
| ATLAS MINING              | AT     | 1.92   | 1.95   | 1.92                 | 1.95   | 1.92   | 1.95 <span>↑</span>     | 18,000     | 34,650     | -                 |
| BENGUET A                 | BC     | 1      | 1.16   | -                    | -      | -      | -                       | -          | -          | -                 |
| BENGUET B                 | BCB    | 1.14   | 1.3    | 1.14                 | 1.14   | 1.14   | 1.14                    | 1,000      | 1,140      | 1,140             |
| COAL ASIA HLDG            | COAL   | 0.181  | 0.195  | 0.191                | 0.191  | 0.191  | 0.191                   | 160,000    | 30,560     | -                 |
| CENTURY PEAK              | CPM    | 2.66   | 2.71   | 2.7                  | 2.71   | 2.7    | 2.71 <span>↑</span>     | 200,000    | 540,550    | (130,080)         |
| DIZON MINES               | DIZ    | 7.59   | 7.6    | 7.69                 | 7.69   | 7.35   | 7.59 <span>↓</span>     | 116,900    | 887,890    | 7,400             |
| FERRONICKEL               | FNI    | 0.84   | 0.87   | 0.87                 | 0.88   | 0.84   | 0.84 <span>↓</span>     | 4,921,000  | 4,209,290  | (1,910,660)       |
| GEOGRACE                  | GEO    | 0.233  | 0.234  | 0.229                | 0.239  | 0.22   | 0.233 <span>↑</span>    | 12,080,000 | 2,758,750  | -                 |
| LEPANTO A                 | LC     | 0.083  | 0.084  | 0.079                | 0.084  | 0.079  | 0.084 <span>↑</span>    | 2,640,000  | 215,860    | -                 |
| LEPANTO B                 | LCB    | 0.086  | 0.087  | 0.086                | 0.086  | 0.086  | 0.086 <span>↑</span>    | 690,000    | 59,340     | -                 |
| MANILA MINING A           | MA     | 0.0064 | 0.0065 | 0.0065               | 0.0065 | 0.0065 | 0.0065 <span>↑</span>   | 1,000,000  | 6,500      | -                 |
| MANILA MINING B           | MAB    | 0.0068 | 0.0083 | 0.008                | 0.008  | 0.007  | 0.007                   | 38,000,000 | 285,000    | -                 |
| MARCVENTURES              | MARC   | 0.57   | 0.58   | 0.55                 | 0.6    | 0.55   | 0.58 <span>↓</span>     | 1,226,000  | 704,960    | -                 |
| NIHAO                     | NI     | 1.28   | 1.3    | 1.24                 | 1.35   | 1.23   | 1.28 <span>↑</span>     | 540,000    | 703,210    | -                 |
| NICKEL ASIA               | NIKL   | 1.8    | 1.81   | 1.8                  | 1.85   | 1.73   | 1.81 <span>↑</span>     | 10,078,000 | 18,024,820 | 369,710           |
| OMICO CORP                | OM     | 0.36   | 0.38   | 0.38                 | 0.38   | 0.38   | 0.38                    | 100,000    | 38,000     | -                 |
| ORNTL PENINSULA           | ORE    | 0.5    | 0.53   | 0.52                 | 0.52   | 0.5    | 0.52                    | 304,000    | 156,750    | -                 |
| PX MINING                 | PX     | 2.29   | 2.33   | 2.3                  | 2.35   | 2.29   | 2.3 <span>↓</span>      | 833,000    | 1,915,140  | (478,520)         |
| SEMIRARA MINING           | SCC    | 12.98  | 13     | 13                   | 13.36  | 12.9   | 13                      | 485,400    | 6,306,346  | (1,581,480)       |
| UNITED PARAGON            | UPM    | 0.0039 | 0.004  | 0.0038               | 0.0039 | 0.0038 | 0.0039 <span>↑</span>   | 21,000,000 | 80,500     | -                 |
|                           |        |        |        |                      |        |        |                         |            |            |                   |
| **** OIL ****             |        |        |        |                      |        |        |                         |            |            |                   |
| ACE ENEXOR                | ACEX   | 6.7    | 6.73   | 6.58                 | 6.78   | 6.48   | 6.7 <span>↑</span>      | 301,400    | 2,002,358  | 2,417             |
| ORNTL PETROL A            | OPM    | 0.0082 | 0.0083 | 0.0083               | 0.0083 | 0.0082 | 0.0083 <span>↑</span>   | 60,000,000 | 497,400    | -                 |
| ORNTL PETROL B            | OPMB   | 0.0087 | 0.0095 | -                    | -      | -      | -                       | -          | -          | -                 |
| PHILODRILL                | OV     | 0.0075 | 0.0077 | 0.0075               | 0.0077 | 0.0075 | 0.0077 <span>↑</span>   | 37,000,000 | 283,900    | 15,400            |
| PXP ENERGY                | PXP    | 6.5    | 6.52   | 5.8                  | 6.5    | 5.73   | 6.5 <span>↑</span>      | 13,168,400 | 80,927,260 | 1,973,424         |
|                           |        |        |        |                      |        |        |                         |            |            |                   |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 243,429,600 |        |        | VALUE : 154,791,893     |            |            |                   |
|                           |        |        |        |                      |        |        |                         |            |            |                   |
| PREFERRED                 |        |        |        |                      |        |        |                         |            |            |                   |
| HOUSE PREF A              | 8990P  | 99     | 99.75  | 97.05                | 99     | 97.05  | 99 <span>↑</span>       | 28,290     | 2,800,570  | (25,740)          |
| AC PREF A                 | ACPA   | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| AC PREF B1                | ACPB1  | 502.5  | 518    | 502.5                | 502.5  | 502.5  | 502.5 <span>↑</span>    | 60         | 30,150     | -                 |
| ALCO PREF B               | ALCPB  | 100.5  | 101.5  | 101.5                | 101.5  | 101.5  | 101.5 <span>↑</span>    | 150        | 15,225     | -                 |
| ALCO PREF C               | ALCPC  | 100    | 105    | -                    | -      | -      | -                       | -          | -          | -                 |
| AC PREF B2R               | APB2R  | 502.5  | 503    | 503                  | 503    | 503    | 503 <span>↑</span>      | 210        | 105,630    | -                 |
| BC PREF A                 | BCP    | 10     | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| CPG PREF A                | CPGP   | 100    | 101    | 100.4                | 100.5  | 100.4  | 100.5 <span>↑</span>    | 2,260      | 227,036    | -                 |
| DD PREF                   | DDPR   | 101.2  | 101.5  | 101.5                | 102    | 101.5  | 101.5                   | 10,020     | 1,017,035  | -                 |
| DMC PREF                  | DMCP   | 981    | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC FB PREF               | FBP    | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC FB PREF 2             | FBP2   | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| FGEN PREF G               | FGENG  | 106.7  | 109.9  | 110                  | 110    | 106.5  | 109.9 <span>↓</span>    | 260        | 28,424     | -                 |
| FPH PREF C                | FPHPC  | 456    | 500    | -                    | -      | -      | -                       | -          | -          | -                 |
| GLO PREF A                | GLOPA  | 3.51   | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| GLO PREF P                | GLOPP  | 510    | 518    | -                    | -      | -      | -                       | -          | -          | -                 |
| GTCA P PREF A             | GTPPA  | 1,000  | 1,018  | -                    | -      | -      | -                       | -          | -          | -                 |
| GTCA P PREF B             | GTPPB  | 1,011  | 1,020  | -                    | -      | -      | -                       | -          | -          | -                 |
| LR PREF                   | LRP    | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| MWIDE PREF                | MWP    | 100.5  | 101.5  | 100.4                | 100.5  | 100.4  | 100.5 <span>↑</span>    | 50,600     | 5,085,240  | -                 |
| PNX PREF 3A               | PNX3A  | 100    | 101    | -                    | -      | -      | -                       | -          | -          | -                 |
| PNX PREF 3B               | PNX3B  | 102.2  | 106    | 102.1                | 102.1  | 102.1  | 102.1 <span>↑</span>    | 30         | 3,063      | -                 |
| PNX PREF 4                | PNX4   | 1,005  | 1,019  | 1,019                | 1,019  | 1,005  | 1,005 <span>↑</span>    | 60         | 60,440     | -                 |
| PHOENIX PREF              | PNXP   | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| PCOR PREF 2A              | PRF2A  | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| PCOR PREF 2B              | PRF2B  | 1,011  | 1,035  | 1,005                | 1,035  | 1,005  | 1,035 <span>↑</span>    | 15         | 15,375     | -                 |
| PCOR PREF 3A              | PRF3A  | 1,050  | 1,059  | 1,050                | 1,051  | 1,050  | 1,050                   | 2,330      | 2,446,550  | (10,510)          |
| PCOR PREF 3B              | PRF3B  | 1,052  | 1,069  | 1,069                | 1,069  | 1,069  | 1,069 <span>↓</span>    | 40         | 42,760     | -                 |
| SFI PREF                  | SFIP   | 1.4    | 1.69   | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2A               | SMC2A  | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2B               | SMC2B  | -      | -      | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2C               | SMC2C  | 76.6   | 77     | 77                   | 77     | 76.55  | 76.55 <span>↓</span>    | 36,150     | 2,772,222  | -                 |
| SMC PREF 2D               | SMC2D  | 75     | 75.85  | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2E               | SMC2E  | 75.1   | 77.15  | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2F               | SMC2F  | 76.5   | 77.5   | 77.5                 | 77.5   | 77     | 77 <span>↓</span>       | 18,000     | 1,388,000  | -                 |
| SMC PREF 2G               | SMC2G  | 76     | 76.4   | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2H               | SMC2H  | 76.1   | 76.4   | -                    | -      | -      | -                       | -          | -          | -                 |
| SMC PREF 2I               | SMC2I  | 78     | 78.85  | 75.8                 | 78     | 75.8   | 78                      | 12,500     | 973,900    | -                 |



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|                                |        |      |       |                      |       |      |                       |             |             | Net Foreign       |
|--------------------------------|--------|------|-------|----------------------|-------|------|-----------------------|-------------|-------------|-------------------|
|                                |        |      |       |                      |       |      |                       |             |             | Buying/(Selling), |
| 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 : 160,975     |       |      | VALUE : 17,011,620    |             |             |                   |
| PHIL. DEPOSITARY RECEIPTS      |        |      |       |                      |       |      |                       |             |             |                   |
| ABS HLDG PDR                   | ABSP   | 14.5 | 14.64 | 14.22                | 14.5  | 14.1 | 14.5 <span>↑</span>   | 68,000      | 976,212     | 38,788            |
| GMA HLDG PDR                   | GMAP   | 4.61 | 4.79  | -                    | -     | -    | -                     | -           | -           | -                 |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |      |       | VOLUME : 68,000      |       |      | VALUE : 976,212       |             |             |                   |
| WARRANTS                       |        |      |       |                      |       |      |                       |             |             |                   |
| LR WARRANT                     | LRW    | 0.71 | 0.74  | 0.7                  | 0.71  | 0.7  | 0.71 <span>↓</span>   | 85,000      | 59,730      | -                 |
| WARRANTS TOTAL                 |        |      |       | VOLUME : 85,000      |       |      | VALUE : 59,730        |             |             |                   |
| SMALL, MEDIUM & EMERGING       |        |      |       |                      |       |      |                       |             |             |                   |
| PHILAB HLDG                    | DNA    | -    | -     | -                    | -     | -    | -                     | -           | -           | -                 |
| ITALPINAS                      | IDC    | 2.04 | 2.05  | 2.15                 | 2.15  | 2.01 | 2.04 <span>↓</span>   | 10,823,000  | 22,500,880  | (459,350)         |
| KEPWEALTH                      | KPPI   | 6.36 | 6.54  | 6.88                 | 6.88  | 6.3  | 6.35 <span>↓</span>   | 78,300      | 510,704     | -                 |
| MAKATI FINANCE                 | MFIN   | 1.9  | 2.46  | -                    | -     | -    | -                     | -           | -           | -                 |
| MERRYMART                      | MM     | 3.7  | 3.71  | 3.76                 | 3.96  | 3.52 | 3.71 <span>↑</span>   | 262,121,000 | 988,111,990 | 13,348,420        |
| XURPAS                         | X      | 0.58 | 0.59  | 0.59                 | 0.59  | 0.57 | 0.58                  | 1,202,000   | 690,400     | 590               |
| SMALL, MEDIUM & EMERGING TOTAL |        |      |       | VOLUME : 274,224,300 |       |      | VALUE : 1,011,813,974 |             |             |                   |
| EXCHANGE TRADED FUNDS          |        |      |       |                      |       |      |                       |             |             |                   |
| FIRST METRO ETF                | FMETF  | 95.1 | 97    | 96.95                | 96.95 | 95   | 95.1 <span>↓</span>   | 8,120       | 778,129     | 104,016           |
| EXCHANGE TRADED FUNDS TOTAL    |        |      |       | VOLUME : 8,120       |       |      | VALUE : 778,129       |             |             |                   |



**The Philippine Stock Exchange, Inc**  
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| Name  | Symbol | Bid<br>USD | Ask<br>USD | Open<br>USD | High<br>USD | Low<br>USD | Close<br>USD       | Volume  | Value, USD | Net Foreign<br>Buying/(Selling),<br>USD |
|---|--------|------------|------------|-------------|-------------|------------|--------------------|---------|------------|---|
| DOLLAR DENOMINATED SECURITIES   |        |            |            |             |             |            |                    |         |            |   |
| USD DMPL A1   | DMPA1  | -          | 10         | 10          | 10          | 10         | 10                 | 2,000   | 20,000     | -                                       |
| USD DMPL A2   | DMPA2  | 9.9        | 10.2       | -           | -           | -          | -                  | -       | -          | -                                       |
| USD TECH B2   | TECB2  | 0.85       | 0.9        | 0.91        | 0.91        | 0.9        | 0.9 <span>↓</span> | 15,200  | 13,760     | -                                       |
| DDS TOTAL   |        |            |            | VOLUME :    |             |            | 17,200             | VALUE : |            | 33,760                                  |
| TOTAL MAIN BOARD  |        |            |            | VOLUME :    |             |            | 1,304,140,055      | VALUE : |            | Php 7,112,511,326.9                     |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.140) |        |            |            |             |             |            |                    |         |            |   |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 103  
NO. OF DECLINES: 98  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 246  
NO. OF TRADES: 135,975

ODDLOT VOLUME: 773,637  
ODDLOT VALUE: Php 904,091.1

BLOCK SALE VOLUME: 7,281,705  
BLOCK SALE VALUE: Php 200,422,518.2

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php    |
|----------|------------|-----------|---------------|
| MER      | 276.9621   | 138,200   | 38,276,162.22 |
| AC       | 798.7946   | 60,000    | 47,927,676.00 |
| MPI      | 3.7035     | 6,675,000 | 24,720,862.50 |
| BDO      | 98.3175    | 311,410   | 30,617,052.68 |
| GTCAP    | 470.5125   | 80,000    | 37,641,000.00 |
| TEL      | 1,242.4548 | 17,095    | 21,239,764.81 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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    | 1,256.58 | 1,274.39 | 1,245.99 | 1,270.88 | 1.11    | 13.99     | 18,389,952  | 901,249,307.08   |
| Industrials   | 7,825.97 | 7,826.76 | 7,723.31 | 7,763.45 | (0.83)  | (65.67)   | 205,015,706 | 1,330,261,047.56 |
| Holding Firms | 6,553.33 | 6,553.33 | 6,467.54 | 6,497.4  | (1.14)  | (75.36)   | 174,669,010 | 1,918,628,003.06 |
| Property      | 3,163.64 | 3,164.1  | 3,131.5  | 3,140.28 | (1.43)  | (45.62)   | 146,790,119 | 573,825,369.52   |
| Services      | 1,401.06 | 1,409.05 | 1,381.48 | 1,398.63 | (0.21)  | (3.05)    | 249,224,312 | 1,422,338,637.01 |
| Mining & Oil  | 5,072.37 | 5,151.78 | 5,045.81 | 5,134.31 | 2.03    | 102.44    | 243,833,623 | 154,803,736.79   |
| SME           |          |          |          |          |         |           | 274,264,551 | 1,011,953,330.19 |
| ETF           |          |          |          |          |         |           | 8,124       | 778,505.00       |
| PSEi          | 6,324.52 | 6,324.52 | 6,258.37 | 6,297.78 | (0.78)  | (49.65)   |             |                  |
| All Shares    | 3,700.59 | 3,700.59 | 3,666.83 | 3,685.72 | (0.57)  | (21.18)   |             |                  |

GRAND TOTAL 1,312,195,397 7,313,837,936.21

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

FOREIGN BUYING: Php 2,143,099,539.84  
FOREIGN SELLING: Php 3,296,664,331.41  
NET FOREIGN BUYING/(SELLING): Php (1,153,564,791.57)  
TOTAL FOREIGN: Php 5,439,763,871.25

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

Securities Under Suspension by the Exchange as of June 23 , 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   |
| METRO GLOBAL   | MGH   |
| NEXTGENESIS    | NXGEN |





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| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| 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   |     |      |      |     |       |        |            |   |