



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.25	45.95	44.05	46	44.05	45.95 ↑	7,700	353,645	340,240
BDO UNIBANK	BDO	87.15	87.2	85.25	87.5	85.25	87.15 ↑	2,238,630	194,808,747	(26,111,237.5)
BANK PH ISLANDS	BPI	64.5	64.6	64.75	65.25	64.3	64.5 ↓	2,609,650	169,184,122	(52,973,828)
CHINABANK	CHIB	20	20.05	19.4	20.05	19.38	20 ↑	99,200	1,972,615	-
CITYSTATE BANK	CSB	6.62	8.49	8.49	8.49	8.49	8.49	100	849	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.19	7.2	7.05	7.2	7.05	7.2 ↑	244,900	1,757,511	(673,517)
METROBANK	MBT	33.5	33.9	33.5	34	33.5	33.5	3,156,000	106,428,010	(77,287,990)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.02	8.2	8	8	8	8 ↓	46,800	374,400	-
PBCOM	PBC	17.1	17.72	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.8	19.9	19.56	19.96	19.52	19.8 ↑	31,600	620,820	(149,280)
PSBANK	PSB	47.05	48.4	47.1	47.1	47	47 ↓	3,000	141,160	37,600
PHILTRUST	PTC	93.05	99.05	-	-	-	-	-	-	-
RCBC	RCB	15.72	15.96	15.6	15.72	15.6	15.72 ↑	33,100	516,372	-
SECURITY BANK	SECB	89.1	89.25	87.3	89.45	87.3	89.15 ↑	249,970	22,232,870.5	(6,626,981.5)
UNION BANK	UBP	52.95	53.1	52.95	53.1	52.95	52.95 ↑	17,650	935,448.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.67	0.73	0.74	0.74	0.73	0.73 ↓	17,000	12,430	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.8	21.2	20.9	21.2	20.9	21.2 ↑	11,700	245,925	-
FIRST ABACUS	FAF	0.48	0.52	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.41	2.55	2.43	2.65	2.4	2.55 ↑	422,000	1,054,130	(7,880)
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.95	0.99	0.95	0.95	0.95	0.95 ↓	3,000	2,850	-
MEDCO HLDG	MED	0.275	0.29	0.275	0.275	0.27	0.275	260,000	71,250	-
MANULIFE	MFC	680	740	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.6	0.63	0.6	0.63	0.59	0.63 ↑	44,000	26,760	-
PHIL STOCK EXCH	PSE	156.5	158	156.5	158	156.5	156.6 ↑	690	108,480	12,520
SUN LIFE	SLF	1,752	1,790	1,790	1,790	1,790	1,790	5	8,950	-
VANTAGE	V	1.01	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,496,695

VALUE : 500,857,345

INDUSTRIAL

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

AC ENERGY	ACEPH	2.7	2.71	2.57	2.72	2.55	2.71 ↑	28,578,000	76,418,620	8,681,120.0001
ALSONS CONS	ACR	1.14	1.15	1.14	1.16	1.14	1.15	43,000	49,410	-
ABOITIZ POWER	AP	24.95	25	25	25.25	24.9	25 ↑	1,449,600	36,247,145	264,340
BASIC ENERGY	BSC	0.151	0.162	0.164	0.164	0.164	0.164 ↓	10,000	1,640	-
FIRST GEN	FGEN	26.5	26.8	26.7	26.8	26	26.8 ↑	1,535,500	40,819,765	25,969,745
FIRST PHIL HLDG	FPH	59.5	59.8	57.8	59.8	57.8	59.8 ↑	11,280	667,065.5	(405,695.5)
MERALCO	MER	257	257.2	259	262	256.4	257	166,340	43,011,778	250,076
MANILA WATER	MWC	12.4	12.5	12.32	12.68	12.32	12.5 ↑	1,835,700	22,940,536	(4,181,786)
PETRON	PCOR	3.04	3.06	3.01	3.08	3.01	3.06 ↑	989,000	3,015,150	(219,339.9999)
PETROENERGY	PERC	3.2	3.34	3.42	3.42	3.18	3.3 ↓	49,000	160,440	3,250
PHX PETROLEUM	PNX	11.08	11.4	11.4	11.4	11.4	11.4	10,200	116,280	-
PILIPINAS SHELL	SHLPH	17.1	17.14	17	17.12	16.8	17.1 ↑	57,100	968,552	(103,070)
SPC POWER	SPC	7.98	8	8.05	8.05	7.98	7.98	22,700	181,653	-
VIVANT	VVT	12.52	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.12	7.28	7.04	7.4	7.04	7.29 ↑	70,600	513,802	38,783
AXELUM	AXLM	2.02	2.05	1.91	2.06	1.91	2.05 ↑	4,121,000	8,186,140	(5,021,800)
BOGO MEDELLIN	BMM	76.1	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.14	10.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.46	14.5	14.5	14.54	14.42	14.48 ↑	723,800	10,481,826	(2,601,066)
DEL MONTE	DELM	5.98	6	6.12	6.35	5.92	5.98 ↓	543,100	3,288,881	(1,268,359)
DNL INDUS	DNL	4.51	4.52	4.56	4.7	4.52	4.52 ↑	4,724,000	21,554,130	(6,401,790)
EMPERADOR	EMP	9.07	9.08	9.12	9.12	9.03	9.07 ↑	42,195,700	382,363,888	(364,694,568.9997)
SMC FOODANDBEV	FB	62.4	62.55	62.8	62.8	62.2	62.55 ↓	195,510	12,229,171	(2,263,464)
ALLIANCE SELECT	FOOD	0.61	0.62	0.61	0.61	0.61	0.61	30,000	18,300	-
FRUITAS HLDG	FRUIT	1.25	1.26	1.12	1.26	1.11	1.25 ↑	18,296,000	21,861,310	(297,189.9997)
GINEBRA	GSMI	33	33.7	33.7	33.7	33.7	33.7 ↑	2,600	87,620	-
JOLLIBEE	JFC	126.2	127.4	127.2	130.8	126.2	126.2 ↓	657,170	84,498,990	(17,410,450)
LIBERTY FLOUR	LFM	40.05	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.14	7.12	7.15	7.12	7.15 ↑	7,000	49,900	-



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MAXS GROUP	MAXS	4.45	4.48	4.48	4.49	4.42	4.45 ↑	401,000	1,784,600	(404,400)
MG HLDG	MG	0.13	0.136	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.6	5.62	5.68	5.7	5.59	5.62 ↓	2,232,300	12,545,878	548,808
ROXAS AND CO	RCI	1.17	1.2	1.19	1.21	1.16	1.16 ↓	1,039,000	1,230,780	17,550
RFM CORP	RFM	4.35	4.48	4.48	4.48	4.4	4.4	4,000	17,840	-
ROXAS HLDG	ROX	1.4	1.59	1.4	1.4	1.4	1.4	33,000	46,200	-
SWIFT FOODS	SFI	0.105	0.108	0.103	0.105	0.103	0.105 ↑	120,000	12,400	-
UNIV ROBINA	URC	130.5	130.6	125	130.9	124.1	130.5 ↑	3,957,260	510,920,663	137,247,936
VITARICH	VITA	0.75	0.76	0.74	0.78	0.74	0.76 ↑	2,106,000	1,603,780	(99,600)
VICTORIAS	VMC	2.22	2.65	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	56.45	53.05	53.05	51.15	52 ↓	2,790	145,321	-
CONCRETE B	CAB	52.2	56.6	52.3	52.3	52.2	52.2 ↑	1,180	61,625.5	-
CEMEX HLDG	CHP	0.9	0.91	0.91	0.94	0.89	0.91 ↑	22,782,000	20,627,300	(4,478,820)
DAVINCI CAPITAL	DAVIN	3.61	4.2	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	10.02	10.12	9.8	10.1	9.8	10.02 ↑	123,500	1,236,988	444,438
EEI CORP	EEI	5.08	5.09	5.1	5.1	5.03	5.09	339,500	1,727,078	-
HOLCIM	HLCM	4.89	4.9	4.69	4.97	4.69	4.9 ↑	581,000	2,822,850	521,120
MEGAWIDE	MWIDE	6.61	6.65	6.6	6.75	6.5	6.65 ↑	661,200	4,389,781	(77,668)
PHINMA	PHN	8.51	8.9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.69	0.7	0.69	0.69	0.69	0.69 ↑	60,000	41,400	-
VULCAN INDL	VUL	0.73	0.74	0.75	0.76	0.74	0.74 ↓	245,000	181,450	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117.1	140	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.9	1.9	1.9	1.88	1.9 ↑	11,000	20,800	-
EUROMED	EURO	2.08	2.09	2.1	2.14	2.06	2.08 ↓	2,184,000	4,586,970	(104,000)
LMG CHEMICALS	LMG	4.45	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.6	3.83	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.03	4.1	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.12	18.2	18.1	18.3	18.1	18.2 ↑	2,200	40,050	-
GREENERGY	GREEN	1.68	1.69	1.65	1.71	1.65	1.69 ↑	2,292,000	3,867,180	355,730
INTEGRATED MICR	IMI	4.59	4.6	4.6	4.64	4.59	4.6 ↓	148,000	681,120	(23,070)
IONICS	ION	0.95	0.98	0.95	0.98	0.95	0.95	82,000	77,930	-
PANASONIC	PMPC	4.21	4.79	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.37	1.38	1.39	1.42	1.35	1.37	3,347,000	4,631,420	-
CIRTEK HLDG	TECH	5.52	5.55	5.31	5.63	5.3	5.55 ↑	712,600	3,947,053	(111,400)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			149,847,820			
							VALUE :			
							1,354,750,655			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.46	0.475	0.46	0.465 ↑	3,800,000	1,774,350	(196,000)
ASIABEST GROUP	ABG	7.45	7.92	7.8	7.97	7.05	7.91 ↑	33,500	262,642	-
AYALA CORP	AC	705	710	696.5	707.5	696	705 ↑	256,220	179,900,975	(105,653,065)
ABOITIZ EQUITY	AEV	45.35	45.95	45.1	46.4	45.1	45.35 ↓	1,346,700	61,209,260	(33,335,500)
ALLIANCE GLOBAL	AGI	5.65	5.69	5.5	5.69	5.49	5.69 ↑	10,755,900	59,844,481	(21,807,244)
AYALA LAND LOG	ALLHC	1.64	1.66	1.62	1.66	1.62	1.66 ↑	105,000	172,360	-
ANSCOR	ANS	6.15	6.25	6.3	6.3	6.25	6.25 ↑	2,400	15,070	-
ANGLO PHIL HLDG	APO	0.47	0.495	0.48	0.48	0.48	0.48 ↑	20,000	9,600	-
ATN HLDG A	ATN	0.58	0.59	0.57	0.59	0.57	0.59 ↑	330,000	191,270	-
ATN HLDG B	ATNB	0.58	0.6	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.89	4.95	4.9	4.91	4.87	4.89 ↑	1,563,000	7,643,270	(435,230)
DMCI HLDG	DMC	3.65	3.66	3.49	3.65	3.49	3.65 ↑	2,602,000	9,379,040	(1,190,200)
FILINVEST DEV	FDC	8.21	8.5	8.5	8.59	8.5	8.5 ↑	5,000	42,914	-
FJ PRINCE A	FJP	3.04	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.8	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.175	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	409	417	416	424	409	409 ↓	75,080	31,104,474	(11,242,830)
HOUSE OF INV	HI	2.89	3.06	2.89	2.89	2.88	2.88 ↑	3,000	8,660	-
JG SUMMIT	JGS	61.1	62	60.45	62.5	60.45	61.1 ↑	2,250,870	138,396,414	(84,204,296.5)
JOLLIVILLE HLDG	JOH	4.51	4.98	4.34	5.06	4.34	5.06 ↓	4,000	18,237	-



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KEPPEL HLDG A	KPH	5.02	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.04	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.6	0.58	0.6	0.57	0.59 ↑	43,000	25,410	-
LOPEZ HLDG	LPZ	2.34	2.44	2.34	2.34	2.34	2.34	37,000	86,580	18,720
LT GROUP	LTG	7.35	7.38	7.32	7.41	7.29	7.35 ↑	1,625,900	11,983,300	1,441,312
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.5	0.475	0.5	0.43	0.5 ↓	134,000	60,810	-
MJC INVESTMENTS	MJIC	1.8	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.06	3.07	3.01	3.09	3.01	3.07 ↑	28,928,000	88,777,230	(26,371,020)
PACIFICA HLDG	PA	2.91	3.06	3.06	3.06	3.06	3.06 ↑	1,000	3,060	-
PRIME MEDIA	PRIM	0.71	0.74	0.7	0.76	0.7	0.76 ↓	99,000	69,360	-
REPUBLIC GLASS	REG	2.3	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	-	-	-	-	-	-	-
SYNERGY GRID	SGP	151	159	151	155	151	155 ↑	260	39,780	-
SM INVESTMENTS	SM	865	872	850	873	847	865 ↑	464,270	402,531,710	148,013,580
SAN MIGUEL CORP	SMC	98.5	98.8	98	98.8	97	98.5 ↓	29,960	2,944,162.5	(715,891.5)
SOC RESOURCES	SOC	0.65	0.7	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.81	1.85	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	122	124	122.1	124	122.1	124 ↑	4,010	497,221	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.177	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.145	0.15	0.142	0.15	0.142	0.15 ↑	500,000	74,600	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 55,047,675

VALUE : 1,017,910,496.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.51	0.51	0.51	0.5	0.51	353,000	177,450	1,000
ANCHOR LAND	ALHI	8.11	8.69	-	-	-	-	-	-	-
AYALA LAND	ALI	32	32.2	31	32.2	31	32.2 ↑	8,605,500	273,677,285	(7,374,000)
ARANETA PROP	ARA	1	1.04	-	-	-	-	-	-	-
BELLE CORP	BEL	1.34	1.35	1.34	1.35	1.33	1.34 ↓	41,000	54,800	(2,670)
A BROWN	BRN	0.77	0.78	0.75	0.82	0.75	0.78 ↑	8,628,000	6,858,410	(16,000)
CITYLAND DEVT	CDC	0.75	0.78	0.78	0.78	0.78	0.78 ↑	1,000	780	-
CROWN EQUITIES	CEI	0.117	0.119	0.12	0.12	0.117	0.117 ↓	4,160,000	489,830	-
CEBU HLDG	CHI	5.75	6.08	5.73	6.08	5.73	6.08 ↓	300	1,756	-
CEB LANDMASTERS	CLI	4.98	5.04	4.9	5.05	4.9	5.04 ↑	621,500	3,119,552	-
CENTURY PROP	CPG	0.35	0.355	0.355	0.36	0.345	0.35 ↓	2,250,000	788,750	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.275	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	15.98	16.1	15.96	16.14	15.96	16.1 ↑	179,500	2,873,442	(423,032)
DM WENCESLAO	DMW	5.99	6	5.92	6	5.92	6	275,300	1,651,383	(150,603)
EMPIRE EAST	ELI	0.246	0.247	0.24	0.246	0.24	0.246 ↑	400,000	97,360	-
EVER GOTESCO	EVER	0.095	0.099	0.092	0.1	0.092	0.1 ↑	250,000	24,920	-
FILINVEST LAND	FLI	0.83	0.85	0.84	0.86	0.83	0.83	16,330,000	13,747,730	(704,160)
GLOBAL ESTATE	GERI	0.8	0.84	0.83	0.83	0.78	0.8	456,000	361,970	-
8990 HLDG	HOUSE	8.41	8.45	8.5	8.5	8.45	8.45 ↓	21,100	178,783	(50,780)
PHIL INFRADEV	IRC	0.84	0.85	0.82	0.86	0.82	0.84 ↑	223,000	186,330	-
KEPPEL PROP	KEP	2.88	3.54	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.69	0.69	0.69	0.66	0.67 ↓	118,000	79,090	13,800
MEGAWORLD	MEG	2.94	2.99	2.9	2.99	2.9	2.99 ↑	23,996,000	70,760,970	(34,158,500)
MRC ALLIED	MRC	0.217	0.218	0.209	0.221	0.207	0.217 ↑	31,110,000	6,737,700	(17,600)
PHIL ESTATES	PHES	0.285	0.29	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.31	1.36	1.4	1.4	1.31	1.31 ↑	121,000	162,000	7,860
ROBINSONS LAND	RLC	14.16	14.3	14.4	14.7	14.06	14.16 ↓	2,383,700	34,289,346	(21,292,846)
PHIL REALTY	RLT	0.226	0.23	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.51	1.55	1.5	1.51	1.5	1.51	63,000	95,090	(30,200)
SHANG PROP	SHNG	2.59	2.69	2.7	2.7	2.59	2.59 ↓	30,000	80,230	-
STA LUCIA LAND	SLI	1.72	1.85	1.84	1.85	1.84	1.85	5,000	9,210	-
SM PRIME HLDG	SMPH	28.45	28.6	28.2	29.1	28.2	28.45 ↓	14,245,400	409,455,575	194,791,260
VISTAMALLS	STR	3.74	3.88	3.81	3.88	3.74	3.88 ↑	31,000	116,780	-
SUNTRUST HOME	SUN	1.11	1.12	1.07	1.12	1.07	1.11 ↑	920,000	1,013,030	(11,100)
PTFC REDEV CORP	TFC	37.15	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	2.92	3	2.91	3.03	2.91	2.92 ↑	4,190,000	12,443,780	422,170

PROPERTY SECTOR TOTAL

VOLUME : 120,181,020

VALUE : 857,050,087

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.35	7.36	7.4	7.4	7.3	7.35 ↓	138,000	1,012,094	-
GMA NETWORK	GMA7	5.05	5.06	5.06	5.13	5.03	5.06	718,400	3,641,450	-
MANILA BULLETIN	MB	0.385	0.39	0.385	0.385	0.375	0.385 ↑	490,000	188,450	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.42	11.86	11.3	11.3	11.3	11.3 ▲	1,000	11,300	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,070	2,072	2,054	2,080	2,028	2,070 ▲	86,565	178,653,090	(10,401,880)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,337	1,339	1,310	1,345	1,310	1,337 ▲	286,735	383,537,855	(251,124,145)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.049	0.049	0.049	0.046	0.049 ▼	3,140,000	146,800	-
DFNN INC	DFNN	2.8	2.89	2.7	3	2.7	2.9 ▲	42,000	122,410	-
DITO CME HLDG	DITO	2.68	2.69	2.54	2.69	2.51	2.68 ▲	17,819,000	46,762,860	155,700
IMPERIAL	IMP	1.27	1.37	1.42	1.42	1.39	1.4 ▲	21,000	29,430	-
ISLAND INFO	IS	0.067	0.069	-	-	-	-	-	-	-
JACKSTONES	JAS	1.66	1.69	1.59	1.69	1.59	1.66 ▲	61,000	101,860	-
NOW CORP	NOW	1.96	1.98	1.91	1.99	1.9	1.98 ▲	13,544,000	26,372,840	56,130
TRANSPACIFIC BR	TBGI	0.17	0.171	0.171	0.174	0.167	0.17	970,000	166,980	-
PHILWEB	WEB	1.86	1.87	1.83	1.87	1.83	1.86 ▲	517,000	958,210	37,100
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.16	8.3	8.45	8.45	8.15	8.3 ▲	14,900	122,619	5,069.9996
ASIAN TERMINALS	ATI	15.34	16.76	15.34	15.34	15.34	15.34	100	1,534	-
CHELSEA	C	3.26	3.29	3.25	3.3	3.25	3.26 ▲	177,000	581,310	(141,470)
CEBU AIR	CEB	35.3	35.5	35.1	35.5	35.1	35.3 ▲	126,200	4,475,150	(2,832,680)
INTL CONTAINER	ICT	95.5	96	94	96.95	94	95.5 ▲	1,367,910	130,315,568.5	(5,824,341.5)
LBC EXPRESS	LBC	13.82	14.46	14.2	14.46	13.82	14.44 ▲	3,200	45,570	(11,200)
LORENZO SHIPPNG	LSC	0.7	0.77	-	-	-	-	-	-	-
MACROASIA	MAC	5.09	5.1	4.9	5.14	4.81	5.1 ▲	2,346,000	11,920,540	(1,844,860)
METROALLIANCE A	MAH	1.8	1.83	1.82	1.9	1.7	1.83 ▲	1,854,000	3,371,280	-
METROALLIANCE B	MAHB	1.69	2.35	-	-	-	-	-	-	-
PAL HLDG	PAL	5.89	5.9	5.95	5.95	5.89	5.9 ▼	104,200	615,047	5,918
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.76	0.78	0.79	0.79	0.75	0.77	245,000	189,480	65,570
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.26	1.28	1.28	1.15	1.15 ▼	51,000	59,040	-
BOULEVARD HLDG	BHI	0.036	0.037	0.032	0.038	0.032	0.037 ▲	347,100,000	12,412,100	(18,500)
DISCOVERY WORLD	DWC	1.55	1.81	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.02	11.84	11.08	12.02	11	11.84 ▼	4,800	54,584	-
WATERFRONT	WPI	0.365	0.375	0.365	0.38	0.365	0.38 ▲	20,000	7,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	6.49	6.49	6.31	6.31 ▼	3,100	19,939	-
FAR EASTERN U	FEU	551.5	639.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.6	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.295	0.295	0.295	0.295	550,000	162,250	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.11	2.18	2.12	2.18	2.11	2.18	15,000	31,880	-
BLOOMBERRY	BLOOM	6.1	6.12	6.06	6.19	6.01	6.12	6,718,100	40,866,361	321,843
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	2.05	2.05	2.08	1.95	2.08	23,000	46,800	-
LEISURE AND RES	LR	1.2	1.23	1.2	1.25	1.2	1.23 ▲	395,000	484,500	56,280
MANILA JOCKEY	MJC	2.22	2.49	2.22	2.22	2.22	2.22	3,000	6,660	-
PH RESORTS GRP	PHR	2.12	2.18	2.2	2.2	2.1	2.18	10,000	21,700	-
PREMIUM LEISURE	PLC	0.285	0.29	0.29	0.295	0.285	0.285	5,610,000	1,616,500	(2,400)
PHIL RACING	PRC	7.6	7.89	7.6	7.6	7.6	7.6 ▼	50,000	380,000	-
**** RETAIL ****										
ALLHOME	HOME	6.25	6.29	6.3	6.36	6.25	6.29 ▼	642,700	4,058,196	1,217,102
METRO RETAIL	MRSGI	1.4	1.41	1.39	1.43	1.39	1.4	1,353,000	1,894,230	33,600
PUREGOLD	PGOLD	48.65	48.7	47.7	49	47.7	48.7 ▲	2,733,800	132,655,170	(73,689,045)
ROBINSONS RTL	RRHI	59.1	59.3	60	61.5	58.05	59.3 ▼	708,740	41,916,252	(40,152,689)
PHIL SEVEN CORP	SEVN	125	126	125	127	125	125	56,640	7,080,120	(20)
SSI GROUP	SSI	1.03	1.04	1.04	1.08	1.02	1.04 ▲	1,352,000	1,411,290	(645,940)
WILCON DEPOT	WLCON	14.94	14.98	14.9	15.04	14.9	14.98 ▲	4,342,600	65,088,978	1,522,208
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.3	0.31	0.3	0.31	140,000	42,650	-
EASYCALL	ECP	6.32	6.4	6.4	6.4	6.3	6.3	4,600	29,010	-
GOLDEN BRIA	HVN	280.8	299.8	280.4	303.6	280.4	299.8 ▼	220	65,574	(15,154)
IPM HLDG	IPM	4.02	4.5	4.79	4.79	4.5	4.5 ▲	11,000	49,790	-
PAXYS	PAX	2.04	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.211	0.212	0.21	0.211	0.208	0.211 ▲	1,740,000	365,940	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.31	4.47	4.02	4.07	4.02	4.07 ▼	2,000	8,090	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 418,096,510			VALUE : 1,104,413,711.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.7	8.16	8.19	8.19	7.7	8.16 ↓	500	3,945	-
APEX MINING	APX	1.61	1.62	1.5	1.64	1.48	1.61 ↑	21,540,000	34,039,590	1,940,160
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0008	0.0008	0.0008	80,000,000	64,000	-
ATLAS MINING	AT	2.64	2.72	2.55	2.64	2.55	2.64 ↑	76,000	195,810	-
BENGUET A	BC	1.88	1.98	1.97	2	1.97	1.99 ↑	25,000	49,300	-
BENGUET B	BCB	1.88	1.97	1.97	1.97	1.8	1.97 ↑	73,000	137,710	-
COAL ASIA HLDG	COAL	0.191	0.207	0.2	0.209	0.19	0.209	190,000	37,040	-
CENTURY PEAK	CPM	2.62	2.69	2.6	2.69	2.59	2.69 ↓	272,000	720,270	621,300
DIZON MINES	DIZ	7.5	7.55	7.43	7.55	7.36	7.55 ↑	30,200	226,990	-
FERRONICKEL	FNI	1.1	1.11	1.1	1.12	1.09	1.1 ↑	8,620,000	9,517,930	(430,680)
GEOGRACE	GEO	0.232	0.235	0.237	0.237	0.229	0.232 ↑	80,000	18,520	-
LEPANTO A	LC	0.153	0.154	0.144	0.157	0.144	0.154 ↑	54,000,000	8,168,580	-
LEPANTO B	LCB	0.153	0.154	0.143	0.155	0.143	0.153 ↑	9,370,000	1,422,300	(103,560)
MANILA MINING A	MA	0.0099	0.01	0.0099	0.01	0.0099	0.01 ↑	69,000,000	688,500	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.0095	0.01	19,400,000	193,950	-
MARCVENTURES	MARC	0.82	0.83	0.81	0.84	0.8	0.82 ↑	2,307,000	1,883,250	-
NIHAO	NI	1.51	1.52	1.42	1.55	1.4	1.51 ↑	1,648,000	2,453,010	(261,900)
NICKEL ASIA	NIKL	2.69	2.7	2.55	2.7	2.54	2.7 ↑	21,176,000	56,109,190	(7,602,710)
OMICO CORP	OM	0.38	0.39	0.38	0.39	0.38	0.39 ↑	400,000	155,500	-
ORNTL PENINSULA	ORE	0.56	0.58	0.55	0.58	0.55	0.56 ↑	3,086,000	1,752,420	-
PX MINING	PX	3.32	3.33	3.24	3.34	3.13	3.32 ↑	3,057,000	9,919,010	1,008,820
SEMIRARA MINING	SCC	10	10.02	9.56	10.08	9.56	10 ↑	5,312,800	52,996,862	(42,494,138)
UNITED PARAGON	UPM	0.0052	0.0053	0.0052	0.0052	0.0051	0.0052	4,000,000	20,700	-
**** OIL ****										
ACE ENEXOR	ACEX	5.86	6.16	6.06	6.16	5.82	6.16 ↓	31,100	185,984	-
ORNTL PETROL A	OPM	0.008	0.0081	0.008	0.008	0.008	0.008 ↓	48,000,000	384,000	-
ORNTL PETROL B	OPMB	0.0081	0.0084	0.0082	0.0094	0.0082	0.0084	37,000,000	323,600	-
PHILODRILL	OV	0.0085	0.0087	0.0085	0.0087	0.008	0.0087 ↑	43,000,000	361,800	-
PXP ENERGY	PXP	5.32	5.37	5.42	5.43	5.3	5.32 ↓	740,600	3,960,937	(43,647)
MINING & OIL SECTOR TOTAL				VOLUME : 432,435,200			VALUE : 185,990,698			
PREFERRED										
HOUSE PREF A	8990P	100.7	102.5	102.5	102.5	102.5	102.5 ↑	10	1,025	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	508	519	509	509	509	509 ↑	50	25,450	-
ALCO PREF B	ALCPB	100.6	104.1	101.3	104.5	100	104.3 ↑	52,560	5,319,468	-
ALCO PREF C	ALCPC	100.5	105	104.9	104.9	100.5	100.5 ↓	20,000	2,081,052	-
AC PREF B2R	APB2R	506.5	517	517	517	517	517 ↑	90	46,530	-
BC PREF A	BCP	10	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.7	101	101	101	101	101 ↑	100,000	10,100,000	-
DD PREF	DDPR	101	101.4	101.4	101.4	101.4	101.4 ↑	150	15,210	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.8	106	106	106	106	106 ↑	33,230	3,522,380	-
FPH PREF C	FPHPC	460.4	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	517.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	995	1,000	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,010	1,020	1,010	1,010	1,010	1,010	19,905	20,104,050	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.5	101.5	21,050	2,136,575	-
PNX PREF 3A	PNX3A	101	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	108	108	108	108	108	100	10,800	-
PNX PREF 4	PNX4	1,025	1,034	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,035	1,050	1,045	1,045	1,045	1,045 ↓	10	10,450	-
PCOR PREF 3A	PRF3A	1,045	1,060	1,045	1,045	1,045	1,045 ↓	2,000	2,090,000	-
PCOR PREF 3B	PRF3B	1,075	1,100	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.5	78.5	78.5	78	78.2 ↓	8,550	667,436	-
SMC PREF 2D	SMC2D	75.25	75.55	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.5	77.25	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.85	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76	76.95	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.8	77.1	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.5	79	79	79	79	79 ↑	10	790	-



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										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 :			257,715	VALUE :		46,131,216
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.01	7.3	7.01	7.3	7.01	7.3 ↑	11,700	82,075	(80,615)
GMA HLDG PDR	GMAP	4.68	4.7	4.75	4.75	4.64	4.68 ↓	560,000	2,622,820	(2,425,940)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			571,700	VALUE :		2,704,895
WARRANTS										
LR WARRANT	LRW	0.62	0.65	0.61	0.68	0.55	0.63 ↑	383,000	234,930	-
WARRANTS TOTAL				VOLUME :			383,000	VALUE :		234,930
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.1	13.16	13.02	13.2	12.8	13.1 ↑	341,400	4,448,654	(98,196)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.83	1.84	1.78	1.83	1.77	1.83 ↑	2,185,000	3,956,860	(885,700)
KEPWEALTH	KPPI	5.08	5.27	5.07	5.28	5.04	5.28 ↑	31,400	161,513	-
MAKATI FINANCE	MFIN	1.89	2.14	-	-	-	-	-	-	-
MERRYMART	MM	2.7	2.71	2.47	2.73	2.47	2.71 ↑	36,813,000	96,733,080	612,850
XURPAS	X	0.55	0.56	0.56	0.57	0.54	0.56	265,000	147,220	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			39,635,800	VALUE :		105,447,327
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88	88.5	88.6	89.5	88	88 ↑	23,370	2,077,617	211,364.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			23,370	VALUE :		2,077,617



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.71	10.26	10.26	10.26	9.71	9.71 ↑	4,940	50,112.4	-
USD DMPL A2	DMPA2	9.88	10	10	10	10	10	5,100	51,000	-
USD TECH B2	TECB2	0.95	0.96	0.95	0.95	0.95	0.95 ↑	10,000	9,500	-
DDS TOTAL					VOLUME :	20,040		VALUE :	110,612.4	
TOTAL MAIN BOARD					VOLUME :	1,225,355,830		VALUE :	Php 5,136,633,347.78	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.095)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 136
NO. OF DECLINES: 52
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 76,158

ODDLOT VOLUME: 3,976,207
ODDLOT VALUE: Php 398,096.72

BLOCK SALE VOLUME: 362,564,760
BLOCK SALE VALUE: Php 602,214,559.14

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
FRUIT	1.5000	50,000,000	75,000,000.00
URC	123.7756	300,000	37,132,680.00
MPI	3.1347	10,467,000	32,810,904.90
SMPH	29.2397	1,991,600	58,233,786.52
ALI	31.6667	749,800	23,743,691.66
URC	123.0835	356,360	43,862,036.06
BPI	64.7878	700,000	45,351,460.00
V	0.9600	100,000,000	96,000,000.00
V	0.9600	105,000,000	100,800,000.00
V	0.9600	93,000,000	89,280,000.00

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	1,098.03	1,115.16	1,098.03	1,109.8	1.2	13.24	308,197,829	832,325,692.20
Industrials	7,367.75	7,514.79	7,349.47	7,473.94	1.68	124.12	200,544,663	1,516,261,281.82
Holding Firms	5,895.34	6,015.65	5,895.34	5,972.1	0.56	33.63	65,553,357	1,050,815,317.27
Property	2,740.53	2,801.72	2,740.53	2,792.67	1.03	28.66	122,957,168	939,063,556.92
Services	1,351.15	1,373.69	1,351.15	1,368.97	1.47	19.83	418,931,805	1,107,212,835.23
Mining & Oil	5,405.67	5,600.9	5,405.67	5,600.9	4.03	216.99	436,051,873	186,032,563.03
SME							39,636,732	105,457,140.16
ETF							23,370	2,077,617.00
PSEi	5,691.74	5,802.49	5,691.74	5,775.5	1.04	59.58		
All Shares	3,385.81	3,437.15	3,385.81	3,426.97	0.83	28.51		

GRAND TOTAL 1,591,896,797 5,739,246,003.62

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

FOREIGN BUYING: Php 2,217,438,075.41
FOREIGN SELLING: Php 3,054,608,118.05
NET FOREIGN BUYING/(SELLING): Php (837,170,042.64)
TOTAL FOREIGN: Php 5,272,046,193.46

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

Securities Under Suspension by the Exchange as of August 04 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
LR PREF		LRP								
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								