



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 09 , 2020

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |               |   |
| ASIA UNITED     | AUB    | 46.2  | 47.6  | 46.2  | 47.4  | 46.2  | 47.4 <span>↑</span>  | 8,300     | 390,380       | 329,600                                 |
| BDO UNIBANK     | BDO    | 109.5 | 110.5 | 110   | 112   | 105.5 | 110.5 <span>↑</span> | 3,094,360 | 338,007,073   | 67,639,258                              |
| BANK PH ISLANDS | BPI    | 76.95 | 77.3  | 77    | 77.4  | 76.5  | 77.3 <span>↑</span>  | 1,536,540 | 118,261,233.5 | (8,824,615.5)                           |
| CHINABANK       | CHIB   | 20.85 | 20.9  | 20.6  | 20.9  | 20.55 | 20.9 <span>↑</span>  | 107,700   | 2,233,345     | -                                       |
| CITYSTATE BANK  | CSB    | 6.33  | 8.44  | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 8.08  | 8.09  | 7.99  | 8.38  | 7.93  | 8.08 <span>↑</span>  | 2,569,800 | 20,862,225    | (3,175,263)                             |
| METROBANK       | MBT    | 42    | 42.1  | 42.6  | 43.35 | 41    | 42 <span>↓</span>    | 5,248,100 | 220,000,145   | (24,443,430)                            |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| PB BANK         | PBB    | 9.38  | 9.77  | 9.33  | 9.38  | 9.33  | 9.38 <span>↓</span>  | 86,900    | 815,093       | -                                       |
| PBCOM           | PBC    | 17.22 | 18.9  | 19.8  | 19.8  | 18.9  | 18.9 <span>↑</span>  | 1,900     | 36,690        | -                                       |
| PHIL NATL BANK  | PNB    | 23.2  | 23.5  | 23.3  | 23.7  | 22.95 | 23.2 <span>↓</span>  | 482,200   | 11,221,685    | (2,633,625)                             |
| PSBANK          | PSB    | 46.85 | 49.25 | 46.3  | 49.45 | 46.3  | 49.25 <span>↑</span> | 800       | 38,895        | -                                       |
| PHILTRUST       | PTC    | 96.05 | 105   | 94    | 105   | 94    | 105                  | 590       | 61,070        | -                                       |
| RCBC            | RCB    | 19.1  | 19.2  | 19.22 | 19.22 | 18.6  | 19.1 <span>↓</span>  | 89,700    | 1,690,684     | -                                       |
| SECURITY BANK   | SECB   | 108.1 | 108.8 | 113   | 114   | 107   | 108.1 <span>↓</span> | 2,553,600 | 278,733,866   | (42,333,340)                            |
| UNION BANK      | UBP    | 55.3  | 55.5  | 54.8  | 55.5  | 54.45 | 55.5 <span>↑</span>  | 48,910    | 2,686,432.5   | (1,493,142.5)                           |

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

|                 |       |       |       |       |       |       |                     |           |           |          |
|-----------------|-------|-------|-------|-------|-------|-------|---------------------|-----------|-----------|----------|
| BRIGHT KINDLE   | BKR   | 0.67  | 0.78  | -     | -     | -     | -                   | -         | -         | -        |
| BDO LEASING     | BLFI  | -     | -     | -     | -     | -     | -                   | -         | -         | -        |
| COL FINANCIAL   | COL   | 17    | 17.1  | 16.3  | 17.6  | 16.1  | 16.9 <span>↑</span> | 13,900    | 229,874   | -        |
| FIRST ABACUS    | FAF   | 0.57  | 0.58  | -     | -     | -     | -                   | -         | -         | -        |
| FERRONOUX HLDG  | FERRO | 2.7   | 2.8   | 2.85  | 2.85  | 2.7   | 2.7 <span>↑</span>  | 17,000    | 47,560    | -        |
| FILIPINO FUND   | FFI   | 5.25  | 7.14  | -     | -     | -     | -                   | -         | -         | -        |
| IREMIT          | I     | 0.95  | 1     | 0.95  | 0.95  | 0.95  | 0.95 <span>↓</span> | 7,000     | 6,650     | -        |
| MEDCO HLDG      | MED   | 0.31  | 0.32  | 0.31  | 0.32  | 0.31  | 0.32 <span>↑</span> | 200,000   | 63,050    | -        |
| MANULIFE        | MFC   | 650   | 698   | 650   | 650   | 650   | 650                 | 400       | 260,000   | (19,500) |
| NTL REINSURANCE | NRCP  | 0.61  | 0.62  | 0.64  | 0.64  | 0.57  | 0.61 <span>↓</span> | 2,314,000 | 1,367,270 | 10,800   |
| PHIL STOCK EXCH | PSE   | 165.1 | 168   | 168   | 168   | 165   | 168 <span>↑</span>  | 1,620     | 271,005   | (43,680) |
| SUN LIFE        | SLF   | 1,700 | 1,800 | 1,700 | 1,700 | 1,700 | 1,700               | 500       | 850,000   | 850,000  |
| VANTAGE         | V     | 1.05  | 1.08  | 1.05  | 1.08  | 1.05  | 1.08 <span>↓</span> | 301,000   | 316,080   | 315,000  |

FINANCIALS SECTOR TOTAL

VOLUME : 18,684,820

VALUE : 998,450,306

INDUSTRIAL

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

|                 |       |       |       |       |       |       |                      |           |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|--------------|
| AC ENERGY       | ACEPH | 2.29  | 2.3   | 2.37  | 2.38  | 2.28  | 2.3 <span>↓</span>   | 7,113,000 | 16,521,550  | 1,647,050    |
| ALSONS CONS     | ACR   | 0.91  | 0.93  | 0.93  | 0.93  | 0.92  | 0.92 <span>↓</span>  | 10,000    | 9,250       | -            |
| ABOITIZ POWER   | AP    | 28.8  | 28.9  | 28.7  | 29    | 28.5  | 28.8 <span>↑</span>  | 1,523,200 | 43,742,780  | (28,141,795) |
| BASIC ENERGY    | BSC   | 0.168 | 0.17  | 0.166 | 0.168 | 0.159 | 0.168 <span>↑</span> | 2,680,000 | 433,410     | 168,450      |
| FIRST GEN       | FGEN  | 21.25 | 21.3  | 21    | 21.3  | 21    | 21.3 <span>↑</span>  | 3,113,000 | 65,759,820  | (52,547,730) |
| FIRST PHIL HLDG | FPH   | 60    | 60.05 | 60.3  | 60.3  | 59.1  | 60 <span>↓</span>    | 154,870   | 9,276,917.5 | (4,469,596)  |
| MERALCO         | MER   | 289.6 | 291   | 289.8 | 291   | 285.2 | 291 <span>↑</span>   | 198,890   | 57,642,110  | 17,150,758   |
| MANILA WATER    | MWC   | 12.5  | 12.54 | 12.9  | 12.94 | 12.4  | 12.5 <span>↓</span>  | 3,125,400 | 39,445,404  | 4,313,446    |
| PETRON          | PCOR  | 3.36  | 3.39  | 3.45  | 3.49  | 3.27  | 3.36 <span>↓</span>  | 4,382,000 | 14,854,500  | (1,389,330)  |
| PETROENERGY     | PERC  | 2.55  | 2.65  | 2.6   | 2.69  | 2.55  | 2.65 <span>↑</span>  | 52,000    | 137,140     | -            |
| PHX PETROLEUM   | PNX   | 10.86 | 11.22 | 10.92 | 11.26 | 10.9  | 11.26 <span>↑</span> | 174,400   | 1,945,860   | 1,092        |
| PILIPINAS SHELL | SHLPH | 20.55 | 20.65 | 20.2  | 20.85 | 20.2  | 20.65 <span>↑</span> | 4,383,000 | 89,859,150  | (2,231,745)  |
| SPC POWER       | SPC   | 8.12  | 8.13  | 8.1   | 8.13  | 8.1   | 8.13 <span>↑</span>  | 49,800    | 404,812     | 8,130        |
| VIVANT          | VVT   | 14.24 | 14.98 | 15    | 15    | 13.02 | 13.02 <span>↓</span> | 200       | 2,802       | -            |

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

|                 |       |       |       |       |       |       |                      |           |             |               |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---------------|
| AGRINURTURE     | ANI   | 7.32  | 7.33  | 7.55  | 7.55  | 7.01  | 7.33 <span>↓</span>  | 504,200   | 3,667,702   | 14,408        |
| AXELUM          | AXLM  | 2.85  | 2.86  | 2.9   | 2.9   | 2.77  | 2.86 <span>↓</span>  | 1,325,000 | 3,757,410   | (347,310)     |
| BOGO MEDELLIN   | BMM   | 75.65 | 83.95 | 84.85 | 84.85 | 83.95 | 83.95 <span>↑</span> | 100       | 8,424.5     | -             |
| CNTRL AZUCARERA | CAT   | 12.66 | 13.1  | 12    | 13.38 | 12    | 13.38 <span>↑</span> | 7,700     | 98,672      | (58,500)      |
| CENTURY FOOD    | CNPF  | 15    | 15.1  | 14.94 | 15.14 | 14.94 | 15.1 <span>↑</span>  | 1,054,800 | 15,853,946  | 702,034       |
| DEL MONTE       | DELM  | 4.44  | 4.5   | 4.5   | 4.5   | 4.5   | 4.5                  | 25,000    | 112,500     | -             |
| DNL INDUS       | DNL   | 5.6   | 5.61  | 5.52  | 5.67  | 5.41  | 5.6 <span>↑</span>   | 5,363,900 | 29,910,037  | 1,208,045     |
| EMPERADOR       | EMP   | 8.29  | 8.3   | 8.08  | 8.35  | 8.08  | 8.29 <span>↑</span>  | 6,224,900 | 51,220,174  | (49,350,016)  |
| SMC FOODANDBEV  | FB    | 72.1  | 72.4  | 73    | 73    | 70.15 | 72.1 <span>↓</span>  | 65,580    | 4,700,930   | (630,133)     |
| ALLIANCE SELECT | FOOD  | 0.55  | 0.56  | 0.55  | 0.56  | 0.53  | 0.56 <span>↑</span>  | 1,963,000 | 1,059,450   | -             |
| FRUITAS HLDG    | FRUIT | 1.38  | 1.39  | 1.42  | 1.42  | 1.37  | 1.39 <span>↓</span>  | 8,095,000 | 11,222,790  | (88,119.9999) |
| GINEBRA         | GSMI  | 34    | 34.75 | 33.5  | 35    | 33.5  | 34 <span>↑</span>    | 88,600    | 3,013,565   | 1,113,885     |
| JOLLIBEE        | JFC   | 138.9 | 139   | 133.1 | 139   | 132.5 | 138.9 <span>↑</span> | 2,954,630 | 403,187,858 | 144,667,682   |
| LIBERTY FLOUR   | LFM   | 28.15 | 40    | -     | -     | -     | -                    | -         | -           | -             |
| MACAY HLDG      | MACAY | 6.79  | 6.8   | 6.31  | 6.8   | 6.31  | 6.79 <span>↑</span>  | 11,200    | 74,141      | (33,950)      |



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|  |        |       |       |          |       |       |                      |                       |             | Net Foreign       |
|--|--------|-------|-------|----------|-------|-------|----------------------|-----------------------|-------------|-------------------|
|  |        |       |       |          |       |       |                      |                       |             | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume                | Value, Php  | Php               |
| MAXS GROUP   | MAXS   | 6.29  | 6.3   | 6.45     | 6.64  | 6.2   | 6.3 <span>↓</span>   | 2,515,100             | 16,090,576  | (188,776)         |
| MG HLDG  | MG     | 0.12  | 0.139 | -        | -     | -     | -                    | -                     | -           | -                 |
| PEPSI COLA   | PIP    | 1.8   | 1.84  | 1.8      | 1.84  | 1.77  | 1.84                 | 87,000                | 156,540     | -                 |
| SHAKEYS PIZZA  | PIZZA  | 6.92  | 6.93  | 6.96     | 6.97  | 6.72  | 6.92 <span>↓</span>  | 747,200               | 5,140,025   | 2,602,148         |
| ROXAS AND CO   | RCI    | 1.79  | 1.8   | 1.83     | 1.83  | 1.79  | 1.79 <span>↓</span>  | 388,000               | 698,400     | -                 |
| RFM CORP   | RFM    | 4.41  | 4.47  | 4.4      | 4.47  | 4.4   | 4.41 <span>↓</span>  | 7,000                 | 31,160      | 26,760            |
| ROXAS HLDG   | ROX    | 1.63  | 1.67  | 1.67     | 1.67  | 1.67  | 1.67 <span>↑</span>  | 2,000                 | 3,340       | -                 |
| SWIFT FOODS  | SFI    | 0.11  | 0.115 | 0.117    | 0.117 | 0.115 | 0.115 <span>↑</span> | 480,000               | 55,640      | -                 |
| UNIV ROBINA  | URC    | 148.3 | 149   | 142      | 149   | 138.1 | 149 <span>↑</span>   | 855,780               | 122,434,674 | 46,879,814        |
| VITARICH   | VITA   | 0.92  | 0.93  | 0.88     | 0.93  | 0.87  | 0.92 <span>↑</span>  | 8,526,000             | 7,700,140   | (18,900)          |
| VICTORIAS  | VMC    | 2.23  | 2.4   | 2.39     | 2.4   | 2.39  | 2.4 <span>↑</span>   | 10,000                | 23,920      | 23,920            |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |                       |             |                   |
| CONCRETE A   | CA     | 59.8  | 59.9  | 59.9     | 59.9  | 59.8  | 59.85 <span>↑</span> | 270                   | 16,156      | -                 |
| CONCRETE B   | CAB    | 56.25 | 63    | -        | -     | -     | -                    | -                     | -           | -                 |
| CEMEX HLDG   | CHP    | 1.21  | 1.22  | 1.23     | 1.27  | 1.18  | 1.22 <span>↑</span>  | 19,560,000            | 24,024,210  | 105,990           |
| DAVINCI CAPITAL  | DAVIN  | 3.55  | 4.78  | -        | -     | -     | -                    | -                     | -           | -                 |
| EAGLE CEMENT   | EAGLE  | 9.95  | 10    | 10       | 10.4  | 9.9   | 10 <span>↑</span>    | 6,680,200             | 66,754,886  | (32,653,643)      |
| EEI CORP   | EEI    | 5.67  | 5.68  | 5.75     | 5.89  | 5.45  | 5.67 <span>↓</span>  | 1,940,000             | 10,976,069  | 229,730           |
| HOLCIM   | HLCM   | 8.17  | 8.18  | 8.8      | 8.93  | 8     | 8.18 <span>↓</span>  | 8,616,800             | 72,983,929  | (6,544,112)       |
| MEGAWIDE   | MWIDE  | 7.9   | 7.92  | 7.99     | 8.36  | 7.5   | 7.9 <span>↑</span>   | 19,962,500            | 157,594,801 | 10,068,257        |
| PHINMA   | PHN    | 8.41  | 8.8   | 8.78     | 8.8   | 8.41  | 8.8 <span>↑</span>   | 4,000                 | 34,230      | 8,780.9998        |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| TKC METALS   | T      | 0.79  | 0.8   | 0.73     | 0.8   | 0.73  | 0.79 <span>↑</span>  | 755,000               | 581,470     | (2,380)           |
| VULCAN INDL  | VUL    | 0.7   | 0.71  | 0.69     | 0.73  | 0.69  | 0.7 <span>↑</span>   | 2,739,000             | 1,926,940   | -                 |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |                       |             |                   |
| CHEMPHIL   | CIP    | 120.3 | 146.9 | -        | -     | -     | -                    | -                     | -           | -                 |
| CROWN ASIA   | CROWN  | 1.82  | 1.86  | 1.8      | 1.86  | 1.8   | 1.82 <span>↑</span>  | 130,000               | 235,580     | (18,400)          |
| EUROMED  | EURO   | 2.6   | 2.61  | 2.65     | 2.73  | 2.51  | 2.61 <span>↓</span>  | 2,541,000             | 6,641,410   | (10)              |
| LMG CHEMICALS  | LMG    | 4.5   | 4.59  | -        | -     | -     | -                    | -                     | -           | -                 |
| MABUHAY VINYL  | MVC    | 3.55  | 3.6   | 3.5      | 3.55  | 3.5   | 3.55 <span>↑</span>  | 10,000                | 35,100      | -                 |
| PRYCE CORP   | PPC    | 4.28  | 4.36  | 4.3      | 4.3   | 4.26  | 4.28 <span>↓</span>  | 29,000                | 124,510     | (8,560)           |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |                       |             |                   |
| CONCEPCION   | CIC    | 22.45 | 22.5  | 22.5     | 22.95 | 22.5  | 22.5                 | 19,000                | 427,865     | (247,580)         |
| GREENERGY  | GREEN  | 1.64  | 1.65  | 1.61     | 1.65  | 1.59  | 1.65 <span>↑</span>  | 6,334,000             | 10,328,250  | 123,130           |
| INTEGRATED MICR  | IMI    | 6     | 6.15  | 6.2      | 6.2   | 5.9   | 6 <span>↓</span>     | 397,900               | 2,403,457   | (145,177)         |
| IONICS   | ION    | 1.22  | 1.23  | 1.19     | 1.23  | 1.15  | 1.22 <span>↑</span>  | 1,843,000             | 2,189,140   | 14,890.0001       |
| PANASONIC  | PMPC   | 4.28  | 4.5   | 4.21     | 4.28  | 4.21  | 4.28 <span>↑</span>  | 11,000                | 46,660      | -                 |
| SFA SEMICON  | SSP    | 1.53  | 1.54  | 1.37     | 1.53  | 1.34  | 1.53 <span>↑</span>  | 11,279,000            | 16,405,030  | (241,580)         |
| CIRTEK HLDG  | TECH   | 8.36  | 8.38  | 8.85     | 9.09  | 8.2   | 8.36 <span>↓</span>  | 14,516,100            | 126,296,127 | 1,505,607         |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |                       |             |                   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 165,668,895          | VALUE : 1,524,385,761 |             |                   |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |                       |             |                   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |                       |             |                   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -                     | -           | -                 |
| ABACORE CAPITAL  | ABA    | 0.55  | 0.56  | 0.57     | 0.57  | 0.54  | 0.56 <span>↓</span>  | 4,929,000             | 2,726,090   | (233,640)         |
| ASIABEST GROUP   | ABG    | 8.09  | 8.11  | 7.98     | 8.24  | 7.98  | 8.11 <span>↑</span>  | 63,100                | 510,930     | -                 |
| AYALA CORP   | AC     | 800   | 801   | 797      | 804   | 779   | 800 <span>↑</span>   | 485,960               | 388,248,540 | (79,133,045)      |
| ABOITIZ EQUITY   | AEV    | 51.9  | 51.95 | 52       | 52.2  | 51.6  | 51.95 <span>↓</span> | 794,860               | 41,215,548  | (9,382,621.5)     |
| ALLIANCE GLOBAL  | AGI    | 7.3   | 7.34  | 7.68     | 7.68  | 7.16  | 7.3 <span>↓</span>   | 59,158,200            | 433,103,317 | 10,299,781        |
| AYALA LAND LOG   | ALLHC  | 1.85  | 1.86  | 1.9      | 1.91  | 1.8   | 1.86                 | 1,824,000             | 3,391,280   | 5,580             |
| ANSCOR   | ANS    | 6.1   | 6.2   | 6.21     | 6.21  | 6.21  | 6.21 <span>↑</span>  | 8,500                 | 52,785      | -                 |
| ANGLO PHIL HLDG  | APO    | 0.51  | 0.57  | 0.53     | 0.57  | 0.53  | 0.57 <span>↑</span>  | 5,000                 | 2,730       | -                 |
| ATN HLDG A   | ATN    | 0.61  | 0.62  | 0.62     | 0.63  | 0.6   | 0.62 <span>↓</span>  | 4,438,000             | 2,725,550   | -                 |
| ATN HLDG B   | ATNB   | 0.62  | 0.64  | 0.64     | 0.64  | 0.62  | 0.64                 | 2,021,000             | 1,270,740   | 1,175,600         |
| BHI HLDG   | BH     | 680   | 1,439 | -        | -     | -     | -                    | -                     | -           | -                 |
| COSCO CAPITAL  | COSCO  | 5.61  | 5.62  | 5.66     | 5.72  | 5.58  | 5.61 <span>↑</span>  | 2,333,200             | 13,124,233  | 1,227,073         |
| DMCI HLDG  | DMC    | 4.61  | 4.62  | 4.75     | 4.77  | 4.49  | 4.62 <span>↓</span>  | 21,000,000            | 97,329,160  | (23,053,460)      |
| FILINVEST DEV  | FDC    | 9     | 9.5   | 9        | 9.88  | 9     | 9                    | 7,200                 | 67,573      | (935)             |
| FJ PRINCE A  | FJP    | 2.79  | 3.85  | -        | -     | -     | -                    | -                     | -           | -                 |
| FJ PRINCE B  | FJPB   | 2.8   | 5.19  | -        | -     | -     | -                    | -                     | -           | -                 |
| FORUM PACIFIC  | FPI    | 0.189 | 0.19  | 0.171    | 0.189 | 0.17  | 0.189 <span>↑</span> | 520,000               | 91,870      | -                 |
| GT CAPITAL   | GTCAP  | 526.5 | 530   | 518      | 530   | 485   | 530 <span>↑</span>   | 594,150               | 306,122,899 | 92,577,014        |
| HOUSE OF INV   | HI     | 3.4   | 3.54  | 3.55     | 3.55  | 3.5   | 3.5                  | 60,000                | 211,800     | (138,050)         |
| JG SUMMIT  | JGS    | 66.45 | 66.5  | 66       | 67    | 64    | 66.5 <span>↑</span>  | 3,381,130             | 223,536,338 | 15,300,294.9993   |
| JOLLIVILLE HLDG  | JOH    | 4.91  | 5.64  | -        | -     | -     | -                    | -                     | -           | -                 |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
June 09 , 2020

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG A   | KPH    | 5.05  | 5.4   | -     | -     | -     | -                    | -          | -           | -                                       |
| KEPPEL HLDG B   | KPHB   | 5.19  | 6.24  | -     | -     | -     | -                    | -          | -           | -                                       |
| LODESTAR        | LIHC   | 0.52  | 0.54  | 0.52  | 0.54  | 0.52  | 0.52                 | 184,000    | 97,250      | -                                       |
| LOPEZ HLDG      | LPZ    | 2.71  | 2.72  | 2.7   | 2.72  | 2.7   | 2.71 <span>↑</span>  | 1,174,000  | 3,176,880   | (48,700)                                |
| LT GROUP        | LTG    | 9.48  | 9.53  | 9.41  | 9.77  | 9     | 9.53 <span>↑</span>  | 3,480,400  | 32,844,055  | 5,622,902                               |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.51  | 0.53  | 0.53  | 0.53  | 0.53  | 0.53                 | 5,000      | 2,650       | -                                       |
| MJC INVESTMENTS | MJIC   | 2.12  | 2.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 3.54  | 3.55  | 3.58  | 3.58  | 3.43  | 3.55 <span>↓</span>  | 45,687,000 | 161,555,540 | 63,477,770                              |
| PACIFICA HLDG   | PA     | 3.15  | 3.25  | 2.9   | 3.3   | 2.9   | 3.15 <span>↑</span>  | 273,000    | 839,030     | 312,680                                 |
| PRIME MEDIA     | PRIM   | 0.83  | 0.84  | 0.82  | 0.86  | 0.82  | 0.83 <span>↑</span>  | 340,000    | 283,740     | -                                       |
| REPUBLIC GLASS  | REG    | 2.52  | 2.65  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 0.99  | 1.05  | -     | -     | -     | -                    | -          | -           | -                                       |
| SYNERGY GRID    | SGP    | 156   | 162   | 157   | 162   | 157   | 162 <span>↑</span>   | 230        | 36,160      | -                                       |
| SM INVESTMENTS  | SM     | 948.5 | 950   | 949   | 959.5 | 938   | 950                  | 357,250    | 339,171,310 | (51,533,965)                            |
| SAN MIGUEL CORP | SMC    | 107.8 | 108   | 101.6 | 110   | 101.6 | 108 <span>↑</span>   | 1,032,600  | 110,352,023 | 706,051                                 |
| SOC RESOURCES   | SOC    | 0.65  | 0.66  | 0.66  | 0.66  | 0.65  | 0.65 <span>↓</span>  | 308,000    | 200,300     | -                                       |
| SEAFRONT RES    | SPM    | 1.8   | 1.99  | 1.8   | 1.8   | 1.8   | 1.8 <span>↑</span>   | 1,000      | 1,800       | -                                       |
| TOP FRONTIER    | TFHI   | 140.8 | 141.1 | 141   | 141   | 141   | 141 <span>↑</span>   | 7,090      | 999,690     | 14,100                                  |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.19  | 0.195 | 0.191 | 0.191 | 0.19  | 0.19                 | 1,150,000  | 218,610     | (95,000)                                |
| ZEUS HLDG       | ZHI    | 0.142 | 0.148 | 0.145 | 0.148 | 0.142 | 0.147 <span>↑</span> | 580,000    | 84,080      | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 156,299,090

VALUE : 2,176,095,095

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |                  |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
| ARTHALAND CORP  | ALCO  | 0.56  | 0.57  | 0.56  | 0.57  | 0.54  | 0.56                 | 850,000    | 469,800     | -                |
| ANCHOR LAND     | ALHI  | 8.31  | 8.95  | 8.21  | 8.98  | 8.21  | 8.23 <span>↓</span>  | 4,200      | 34,811      | -                |
| AYALA LAND      | ALI   | 37.8  | 38    | 37.75 | 38    | 36.65 | 38                   | 12,179,000 | 454,104,125 | (21,603,700)     |
| ARANETA PROP    | ARA   | 1.07  | 1.08  | 1.08  | 1.08  | 1.05  | 1.07 <span>↓</span>  | 148,000    | 158,750     | (26,500)         |
| BELLE CORP      | BEL   | 1.43  | 1.44  | 1.48  | 1.49  | 1.44  | 1.44 <span>↓</span>  | 440,000    | 643,770     | 7,460            |
| A BROWN         | BRN   | 0.63  | 0.64  | 0.62  | 0.63  | 0.62  | 0.63 <span>↑</span>  | 4,093,000  | 2,553,310   | 28,750           |
| CITYLAND DEVT   | CDC   | 0.72  | 0.74  | 0.75  | 0.75  | 0.74  | 0.74                 | 30,000     | 22,430      | -                |
| CROWN EQUITIES  | CEI   | 0.122 | 0.124 | 0.124 | 0.124 | 0.124 | 0.124                | 1,130,000  | 140,120     | -                |
| CEBU HLDG       | CHI   | 6.21  | 6.36  | 6.38  | 6.39  | 6.2   | 6.37 <span>↑</span>  | 59,600     | 380,116     | 181,840          |
| CEB LANDMASTERS | CLI   | 3.9   | 3.95  | 3.94  | 3.97  | 3.9   | 3.96 <span>↓</span>  | 649,000    | 2,545,310   | (329,940)        |
| CENTURY PROP    | CPG   | 0.395 | 0.4   | 0.405 | 0.405 | 0.395 | 0.4                  | 2,870,000  | 1,144,850   | -                |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| CYBER BAY       | CYBR  | 0.29  | 0.3   | 0.27  | 0.3   | 0.27  | 0.3 <span>↑</span>   | 800,000    | 229,100     | -                |
| DOUBLEDRAGON    | DD    | 18.58 | 18.6  | 18.18 | 18.6  | 18.18 | 18.6 <span>↑</span>  | 286,700    | 5,293,002   | (1,132,234.0001) |
| DM WENCESLAO    | DMW   | 6.62  | 6.65  | 6.7   | 6.7   | 6.65  | 6.65 <span>↓</span>  | 69,100     | 461,322     | -                |
| EMPIRE EAST     | ELI   | 0.28  | 0.285 | 0.285 | 0.285 | 0.28  | 0.28                 | 8,030,000  | 2,248,550   | (2,240,000)      |
| EVER GOTESCO    | EVER  | 0.098 | 0.101 | 0.1   | 0.1   | 0.098 | 0.098 <span>↓</span> | 1,060,000  | 104,530     | -                |
| FILINVEST LAND  | FLI   | 1.06  | 1.07  | 1.09  | 1.1   | 1.03  | 1.06 <span>↓</span>  | 15,519,000 | 16,531,650  | (3,336,760)      |
| GLOBAL ESTATE   | GERI  | 0.89  | 0.9   | 0.85  | 0.91  | 0.85  | 0.89 <span>↑</span>  | 792,000    | 698,240     | 17,000           |
| 8990 HLDG       | HOUSE | 10.28 | 10.38 | 10.4  | 10.4  | 10.28 | 10.3                 | 139,700    | 1,442,870   | (738,510)        |
| PHIL INFRADEV   | IRC   | 0.93  | 0.94  | 0.88  | 0.93  | 0.85  | 0.93 <span>↑</span>  | 5,443,000  | 4,889,360   | 14,070           |
| KEPPEL PROP     | KEP   | 3.7   | 4.27  | 3.64  | 4.38  | 3.59  | 4.27 <span>↑</span>  | 51,000     | 201,870     | -                |
| CITY AND LAND   | LAND  | 0.7   | 0.72  | 0.72  | 0.73  | 0.7   | 0.7 <span>↓</span>   | 63,000     | 45,130      | 16,690           |
| MEGAWORLD       | MEG   | 3.3   | 3.31  | 3.45  | 3.45  | 3.26  | 3.3 <span>↓</span>   | 36,132,000 | 119,872,220 | (35,200,600)     |
| MRC ALLIED      | MRC   | 0.158 | 0.159 | 0.161 | 0.161 | 0.151 | 0.158 <span>↓</span> | 10,320,000 | 1,623,490   | -                |
| PHIL ESTATES    | PHES  | 0.31  | 0.32  | -     | -     | -     | -                    | -          | -           | -                |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -                |
| PRIMEX CORP     | PRMX  | 1.45  | 1.5   | 1.5   | 1.5   | 1.45  | 1.5                  | 43,000     | 64,200      | -                |
| ROBINSONS LAND  | RLC   | 20.05 | 20.1  | 19.02 | 20.1  | 18.5  | 20.1 <span>↑</span>  | 3,674,800  | 71,823,885  | 25,835,770       |
| PHIL REALTY     | RLT   | 0.255 | 0.26  | 0.26  | 0.26  | 0.25  | 0.26                 | 130,000    | 33,350      | -                |
| ROCKWELL        | ROCK  | 1.62  | 1.68  | 1.58  | 1.68  | 1.58  | 1.68 <span>↑</span>  | 174,000    | 280,290     | 14,300           |
| SHANG PROP      | SHNG  | 2.7   | 2.74  | 2.72  | 2.74  | 2.7   | 2.74 <span>↑</span>  | 97,000     | 263,150     | -                |
| STA LUCIA LAND  | SLI   | 1.89  | 1.9   | 1.95  | 1.95  | 1.9   | 1.9 <span>↓</span>   | 253,000    | 484,670     | 34,560           |
| SM PRIME HLDG   | SMPH  | 33.45 | 33.5  | 33.4  | 34.15 | 33.1  | 33.5 <span>↑</span>  | 12,442,100 | 416,427,620 | (37,605,560)     |
| VISTAMALLS      | STR   | 4.01  | 4.06  | 4.01  | 4.08  | 4     | 4.06 <span>↑</span>  | 64,000     | 257,420     | -                |
| SUNTRUST HOME   | SUN   | 1.25  | 1.27  | 1.29  | 1.29  | 1.25  | 1.27 <span>↓</span>  | 2,675,000  | 3,386,720   | -                |
| PTFC REDEV CORP | TFC   | 31.55 | 44    | -     | -     | -     | -                    | -          | -           | -                |
| VISTA LAND      | VLL   | 4.4   | 4.41  | 4.37  | 4.45  | 4.15  | 4.41 <span>↑</span>  | 4,915,000  | 21,181,660  | 6,736,920        |

PROPERTY SECTOR TOTAL

VOLUME : 125,687,300

VALUE : 1,136,152,562

SERVICES

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

|                 |      |       |       |       |       |       |                      |           |           |   |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|-----------|-----------|---|
| ABS CBN         | ABS  | 15.72 | 15.74 | 15.8  | 16    | 15.5  | 15.74 <span>↓</span> | 529,700   | 8,312,538 | - |
| GMA NETWORK     | GMA7 | 5.13  | 5.15  | 4.95  | 5.15  | 4.95  | 5.14 <span>↑</span>  | 1,703,000 | 8,622,250 | - |
| MANILA BULLETIN | MB   | 0.375 | 0.385 | 0.375 | 0.385 | 0.375 | 0.385 <span>↑</span> | 170,000   | 64,150    | - |



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| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| MLA BRDCASTING                    | MBC    | 14.5  | 15    | 15.28 | 15.28 | 14.5  | 15.08 <span>↓</span> | 2,500      | 37,690       | -                                       |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |            |              |   |
| GLOBE TELECOM                     | GLO    | 2,148 | 2,170 | 2,120 | 2,170 | 2,110 | 2,170 <span>↑</span> | 62,675     | 134,991,720  | (28,413,390)                            |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| PLDT                              | TEL    | 1,194 | 1,196 | 1,142 | 1,196 | 1,142 | 1,194 <span>↑</span> | 225,060    | 266,513,040  | 29,639,550                              |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |            |              |   |
| APOLLO GLOBAL                     | APL    | 0.055 | 0.056 | 0.057 | 0.059 | 0.055 | 0.055 <span>↓</span> | 43,930,000 | 2,497,620    | -                                       |
| DFNN INC                          | DFNN   | 2.84  | 3.05  | 2.97  | 3.08  | 2.96  | 3.08 <span>↑</span>  | 37,000     | 111,940      | -                                       |
| DITO CME HLDG                     | DITO   | 2.76  | 2.77  | 2.8   | 2.85  | 2.67  | 2.77 <span>↓</span>  | 77,960,000 | 214,736,530  | 1,909,870                               |
| IMPERIAL                          | IMP    | 1.21  | 1.49  | -     | -     | -     | -                    | -          | -            | -                                       |
| ISLAND INFO                       | IS     | 0.078 | 0.08  | 0.079 | 0.079 | 0.077 | 0.078 <span>↓</span> | 1,980,000  | 154,560      | 39,000                                  |
| JACKSTONES                        | JAS    | 1.38  | 1.86  | -     | -     | -     | -                    | -          | -            | -                                       |
| NOW CORP                          | NOW    | 2.28  | 2.29  | 2.5   | 2.5   | 2.19  | 2.28 <span>↓</span>  | 12,924,000 | 29,752,440   | 860,750                                 |
| TRANSPACIFIC BR                   | TBGI   | 0.188 | 0.19  | 0.195 | 0.195 | 0.185 | 0.189                | 3,190,000  | 600,970      | 77,440                                  |
| PHILWEB                           | WEB    | 2.55  | 2.56  | 2.55  | 2.65  | 2.49  | 2.55 <span>↑</span>  | 2,384,000  | 6,110,370    | (86,800)                                |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |            |              |   |
| 2GO GROUP                         | 2GO    | 9.8   | 9.85  | 9.55  | 9.8   | 9.55  | 9.8 <span>↑</span>   | 156,000    | 1,520,175    | 222,855                                 |
| ASIAN TERMINALS                   | ATI    | 16.8  | 16.9  | 16.9  | 16.9  | 16.8  | 16.8 <span>↓</span>  | 1,400      | 23,590       | -                                       |
| CHELSEA                           | C      | 3.82  | 3.83  | 3.6   | 3.82  | 3.45  | 3.82 <span>↑</span>  | 4,528,000  | 16,711,250   | 141,030                                 |
| CEBU AIR                          | CEB    | 52.1  | 52.2  | 53.8  | 55    | 48.85 | 52.1 <span>↑</span>  | 1,344,110  | 70,190,578.5 | (7,253,998.5)                           |
| INTL CONTAINER                    | ICT    | 105   | 107   | 101.9 | 107   | 100.8 | 107 <span>↑</span>   | 1,857,510  | 194,028,151  | (7,307,586)                             |
| LBC EXPRESS                       | LBC    | 13.5  | 13.78 | 13.82 | 13.82 | 13.3  | 13.34 <span>↑</span> | 1,000      | 13,368       | 3,990                                   |
| LORENZO SHIPPNG                   | LSC    | 0.75  | 0.84  | -     | -     | -     | -                    | -          | -            | -                                       |
| MACROASIA                         | MAC    | 7.05  | 7.06  | 7     | 7.45  | 6.5   | 7.06 <span>↑</span>  | 25,246,400 | 177,026,095  | (1,088,057)                             |
| METROALLIANCE A                   | MAH    | 2.79  | 2.8   | 2.56  | 2.79  | 2.55  | 2.79 <span>↑</span>  | 9,129,000  | 24,428,580   | -                                       |
| METROALLIANCE B                   | MAHB   | 2.72  | 2.74  | 2.5   | 2.72  | 2.49  | 2.72 <span>↑</span>  | 59,000     | 150,920      | -                                       |
| PAL HLDG                          | PAL    | 7.16  | 7.17  | 7.23  | 7.23  | 7.15  | 7.17 <span>↓</span>  | 34,100     | 244,829      | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| HARBOR STAR                       | TUGS   | 0.9   | 0.91  | 0.89  | 0.93  | 0.89  | 0.91 <span>↑</span>  | 652,000    | 591,510      | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |            |              |   |
| ACESITE HOTEL                     | ACE    | 1.12  | 1.21  | -     | -     | -     | -                    | -          | -            | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.028 | 0.029 | 0.029 | 0.029 | 0.027 | 0.028                | 17,600,000 | 493,900      | -                                       |
| DISCOVERY WORLD                   | DWC    | 1.66  | 1.77  | -     | -     | -     | -                    | -          | -            | -                                       |
| GRAND PLAZA                       | GPH    | 12.02 | 12.98 | 12.02 | 13.36 | 12.02 | 13.36 <span>↑</span> | 2,400      | 29,000       | -                                       |
| WATERFRONT                        | WPI    | 0.4   | 0.415 | 0.4   | 0.415 | 0.4   | 0.415 <span>↑</span> | 350,000    | 143,350      | -                                       |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |            |              |   |
| CENTRO ESCOLAR                    | CEU    | 6.2   | 6.48  | -     | -     | -     | -                    | -          | -            | -                                       |
| FAR EASTERN U                     | FEU    | 912.5 | 949   | 900.5 | 950   | 900.5 | 949 <span>↑</span>   | 440        | 411,365      | -                                       |
| IPEOPLE                           | IPO    | 6.37  | 8.97  | 8.99  | 8.99  | 8.98  | 8.98 <span>↓</span>  | 1,100      | 9,888        | -                                       |
| STI HLDG                          | STI    | 0.32  | 0.325 | 0.33  | 0.33  | 0.31  | 0.32 <span>↓</span>  | 14,820,000 | 4,730,900    | (1,266,000)                             |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |            |              |   |
| BERJAYA                           | BCOR   | 2.32  | 2.33  | 2.32  | 2.37  | 2.3   | 2.33                 | 136,000    | 315,130      | -                                       |
| BLOOMBERRY                        | BLOOM  | 7.9   | 8     | 7.56  | 8     | 7.4   | 8 <span>↑</span>     | 19,949,100 | 155,694,906  | 13,939,407                              |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| PACIFIC ONLINE                    | LOTO   | 1.96  | 1.97  | 1.91  | 1.96  | 1.91  | 1.96 <span>↑</span>  | 150,000    | 292,850      | (19,500)                                |
| LEISURE AND RES                   | LR     | 1.82  | 1.83  | 1.79  | 1.82  | 1.74  | 1.82 <span>↑</span>  | 364,000    | 647,690      | -                                       |
| MANILA JOCKEY                     | MJC    | 2.8   | 2.9   | -     | -     | -     | -                    | -          | -            | -                                       |
| PH RESORTS GRP                    | PHR    | 2.51  | 2.68  | 2.37  | 2.69  | 2.37  | 2.68 <span>↑</span>  | 326,000    | 849,830      | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.365 | 0.37  | 0.36  | 0.375 | 0.345 | 0.37 <span>↑</span>  | 19,840,000 | 7,199,200    | 173,550                                 |
| PHIL RACING                       | PRC    | 8     | 8.39  | -     | -     | -     | -                    | -          | -            | -                                       |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |            |              |   |
| ALLHOME                           | HOME   | 7.99  | 8     | 7.4   | 8.1   | 7.02  | 8 <span>↑</span>     | 15,400,400 | 117,057,802  | 20,685,432                              |
| METRO RETAIL                      | MRSGI  | 1.75  | 1.76  | 1.66  | 1.76  | 1.66  | 1.75 <span>↑</span>  | 8,597,000  | 14,791,280   | (4,157,900)                             |
| PUREGOLD                          | PGOLD  | 45.55 | 45.6  | 47.2  | 47.2  | 44.8  | 45.55 <span>↓</span> | 4,469,300  | 204,143,055  | 3,805,745                               |
| ROBINSONS RTL                     | RRHI   | 68.55 | 70    | 68.85 | 70    | 68.1  | 70 <span>↑</span>    | 248,380    | 17,168,396   | (3,289,227.5)                           |
| PHIL SEVEN CORP                   | SEVN   | 129   | 137   | -     | -     | -     | -                    | -          | -            | -                                       |
| SSI GROUP                         | SSI    | 1.31  | 1.32  | 1.36  | 1.38  | 1.25  | 1.31 <span>↓</span>  | 9,041,000  | 11,785,010   | (2,086,220)                             |
| WILCON DEPOT                      | WLCON  | 16.32 | 16.36 | 16.5  | 16.5  | 16.26 | 16.32 <span>↓</span> | 2,205,400  | 36,057,346   | (799,510)                               |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |            |              |   |
| APC GROUP                         | APC    | 0.34  | 0.355 | 0.35  | 0.355 | 0.34  | 0.355 <span>↑</span> | 4,580,000  | 1,593,750    | -                                       |
| EASYCALL                          | ECP    | 7.3   | 7.45  | 7.6   | 7.9   | 7.05  | 7.45 <span>↓</span>  | 120,400    | 887,282      | -                                       |
| GOLDEN BRIA                       | HVN    | 303   | 337   | 337   | 337   | 334   | 336 <span>↓</span>   | 500        | 168,220      | -                                       |
| IPM HLDG                          | IPM    | 3.5   | 4     | -     | -     | -     | -                    | -          | -            | -                                       |
| PAXYS                             | PAX    | 2.15  | 2.28  | -     | -     | -     | -                    | -          | -            | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.232 | 0.234 | 0.24  | 0.242 | 0.231 | 0.232 <span>↑</span> | 17,210,000 | 4,070,360    | -                                       |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 5.2   | 5.38  | 5.38  | 5.39  | 5.38  | 5.39 <span>↑</span>  | 21,600     | 116,364      | -                                       |





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|                           |        |        |        |          |        |        |                       |            |            | Net Foreign       |                 |
|---------------------------|--------|--------|--------|----------|--------|--------|-----------------------|------------|------------|-------------------|-----------------|
|                           |        |        |        |          |        |        |                       |            |            | Buying/(Selling), |                 |
| Name                      | Symbol | Bid    | Ask    | Open     | High   | Low    | Close                 | Volume     | Value, Php | Php               |                 |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : |        |        | 323,677,475           | VALUE :    |            |                   | 1,736,204,318.5 |
|                           |        |        |        |          |        |        |                       |            |            |                   |                 |
| MINING & OIL              |        |        |        |          |        |        |                       |            |            |                   |                 |
| **** MINING ****          |        |        |        |          |        |        |                       |            |            |                   |                 |
| ATOK                      | AB     | 9.71   | 10.12  | 10.18    | 10.18  | 10     | 10.18                 | 2,400      | 24,228     | -                 |                 |
| APEX MINING               | APX    | 1.07   | 1.08   | 1.07     | 1.11   | 1.07   | 1.08 <span>↑</span>   | 3,082,000  | 3,367,790  | 1,567,410         |                 |
| ABRA MINING               | AR     | 0.001  | 0.0011 | 0.0011   | 0.0011 | 0.001  | 0.0011 <span>↑</span> | 58,000,000 | 61,600     | 1,100             |                 |
| ATLAS MINING              | AT     | 1.93   | 1.95   | 1.97     | 1.97   | 1.93   | 1.95 <span>↑</span>   | 27,000     | 52,290     | -                 |                 |
| BENGUET A                 | BC     | 1.2    | 1.35   | 1.37     | 1.44   | 1.37   | 1.4                   | 30,000     | 42,650     | -                 |                 |
| BENGUET B                 | BCB    | 1.2    | 1.4    | 1.14     | 1.14   | 1.14   | 1.14 <span>↑</span>   | 1,000      | 1,140      | -                 |                 |
| COAL ASIA HLDG            | COAL   | 0.182  | 0.183  | 0.182    | 0.183  | 0.18   | 0.183 <span>↑</span>  | 410,000    | 74,420     | -                 |                 |
| CENTURY PEAK              | CPM    | 2.68   | 2.71   | 2.7      | 2.71   | 2.7    | 2.71 <span>↑</span>   | 306,000    | 827,800    | 422,760           |                 |
| DIZON MINES               | DIZ    | 7.1    | 7.15   | 7.13     | 7.15   | 7.03   | 7.15                  | 6,100      | 43,354     | -                 |                 |
| FERRONICKEL               | FNI    | 1.01   | 1.02   | 0.96     | 1.07   | 0.95   | 1.02 <span>↑</span>   | 20,223,000 | 20,384,540 | 203,960           |                 |
| GEOGRACE                  | GEO    | 0.2    | 0.206  | 0.201    | 0.205  | 0.2    | 0.2 <span>↓</span>    | 300,000    | 60,330     | -                 |                 |
| LEPANTO A                 | LC     | 0.075  | 0.076  | 0.076    | 0.077  | 0.074  | 0.075 <span>↓</span>  | 10,350,000 | 776,290    | -                 |                 |
| LEPANTO B                 | LCB    | 0.076  | 0.08   | 0.076    | 0.076  | 0.076  | 0.076 <span>↑</span>  | 80,000     | 6,080      | -                 |                 |
| MANILA MINING A           | MA     | 0.0063 | 0.0065 | 0.0064   | 0.0064 | 0.0063 | 0.0063                | 12,000,000 | 75,800     | -                 |                 |
| MANILA MINING B           | MAB    | 0.0066 | 0.0083 | 0.008    | 0.008  | 0.007  | 0.007                 | 10,000,000 | 75,000     | -                 |                 |
| MARCVENTURES              | MARC   | 0.64   | 0.65   | 0.67     | 0.7    | 0.65   | 0.65 <span>↑</span>   | 868,000    | 578,160    | -                 |                 |
| NIHAO                     | NI     | 1.04   | 1.07   | 1.05     | 1.07   | 1.03   | 1.07 <span>↑</span>   | 213,000    | 225,540    | -                 |                 |
| NICKEL ASIA               | NIKL   | 2.08   | 2.09   | 2.08     | 2.21   | 2.02   | 2.09 <span>↑</span>   | 34,981,000 | 73,256,930 | 12,369,310        |                 |
| OMICO CORP                | OM     | 0.365  | 0.38   | 0.375    | 0.38   | 0.375  | 0.38 <span>↑</span>   | 90,000     | 33,900     | -                 |                 |
| ORNTL PENINSULA           | ORE    | 0.51   | 0.54   | 0.53     | 0.56   | 0.51   | 0.53 <span>↑</span>   | 333,000    | 174,230    | -                 |                 |
| PX MINING                 | PX     | 2.5    | 2.52   | 2.54     | 2.66   | 2.5    | 2.52 <span>↑</span>   | 619,000    | 1,569,830  | (280,500)         |                 |
| SEMIRARA MINING           | SCC    | 14     | 14.04  | 14.4     | 14.7   | 13.32  | 14 <span>↓</span>     | 4,187,100  | 59,149,372 | (1,739,682)       |                 |
| UNITED PARAGON            | UPM    | 0.0041 | 0.0043 | 0.0043   | 0.0043 | 0.0042 | 0.0042                | 6,000,000  | 25,600     | -                 |                 |
|                           |        |        |        |          |        |        |                       |            |            |                   |                 |
| **** OIL ****             |        |        |        |          |        |        |                       |            |            |                   |                 |
| ACE ENEXOR                | ACEX   | 6.91   | 7.1    | 6.9      | 7.5    | 6.85   | 7.1 <span>↑</span>    | 1,155,900  | 8,253,148  | (700)             |                 |
| ORNTL PETROL A            | OPM    | 0.0084 | 0.0085 | 0.0086   | 0.0086 | 0.0085 | 0.0085                | 8,000,000  | 68,500     | -                 |                 |
| ORNTL PETROL B            | OPMB   | 0.0088 | 0.0094 | 0.0086   | 0.0094 | 0.0086 | 0.0088 <span>↓</span> | 3,000,000  | 26,800     | -                 |                 |
| PHILODRILL                | OV     | 0.0075 | 0.0079 | 0.0079   | 0.0079 | 0.0079 | 0.0079 <span>↑</span> | 1,000,000  | 7,900      | -                 |                 |
| PXP ENERGY                | PXP    | 5.58   | 5.59   | 5.34     | 5.7    | 5.16   | 5.58 <span>↑</span>   | 4,131,900  | 22,846,915 | (117,971)         |                 |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : |        |        | 179,396,400           | VALUE :    |            |                   | 192,090,137     |
|                           |        |        |        |          |        |        |                       |            |            |                   |                 |
| PREFERRED                 |        |        |        |          |        |        |                       |            |            |                   |                 |
| HOUSE PREF A              | 8990P  | 97.55  | 99     | 99       | 99     | 99     | 99                    | 4,520      | 447,480    | -                 |                 |
| AC PREF A                 | ACPA   | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| AC PREF B1                | ACPB1  | 505    | 507    | 504      | 505    | 503    | 505 <span>↑</span>    | 4,360      | 2,196,620  | -                 |                 |
| ALCO PREF B               | ALCPB  | 100    | 101    | -        | -      | -      | -                     | -          | -          | -                 |                 |
| ALCO PREF C               | ALCPC  | 100    | 106.9  | -        | -      | -      | -                     | -          | -          | -                 |                 |
| AC PREF B2R               | APB2R  | 500.5  | 504    | 500      | 500    | 500    | 500 <span>↓</span>    | 140        | 70,000     | -                 |                 |
| BC PREF A                 | BCP    | 12.02  | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| CPG PREF A                | CPGP   | 100    | 100.2  | 100      | 100    | 100    | 100 <span>↓</span>    | 4,500      | 450,000    | -                 |                 |
| DD PREF                   | DDPR   | 100    | 101.1  | 101.4    | 101.4  | 100    | 101.1 <span>↓</span>  | 52,080     | 5,213,391  | 10,000            |                 |
| DMC PREF                  | DMCP   | 981    | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| SMC FB PREF               | FBP    | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| SMC FB PREF 2             | FBP2   | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| FGEN PREF G               | FGENG  | 107.4  | 107.5  | 107.4    | 107.4  | 107.4  | 107.4                 | 200        | 21,480     | -                 |                 |
| FPH PREF C                | FPHPC  | 490    | 495    | -        | -      | -      | -                     | -          | -          | -                 |                 |
| GLO PREF A                | GLOPA  | 3.51   | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| GLO PREF P                | GLOPP  | 501    | 520    | -        | -      | -      | -                     | -          | -          | -                 |                 |
| GTCAp PREF A              | GTPPA  | 1,000  | 1,020  | 995      | 1,000  | 995    | 1,000 <span>↑</span>  | 3,380      | 3,370,000  | -                 |                 |
| GTCAp PREF B              | GTPPB  | 1,000  | 1,010  | -        | -      | -      | -                     | -          | -          | -                 |                 |
| LR PREF                   | LRP    | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| MWIDE PREF                | MWP    | 100    | 100.1  | 100.1    | 100.5  | 100.1  | 100.1 <span>↓</span>  | 37,960     | 3,803,676  | -                 |                 |
| PNX PREF 3A               | PNX3A  | 99.2   | 99.5   | 99.5     | 99.5   | 99.5   | 99.5                  | 1,380      | 137,310    | -                 |                 |
| PNX PREF 3B               | PNX3B  | 101.1  | 106.8  | -        | -      | -      | -                     | -          | -          | -                 |                 |
| PNX PREF 4                | PNX4   | 1,000  | 1,020  | 1,000    | 1,000  | 1,000  | 1,000 <span>↑</span>  | 10         | 10,000     | -                 |                 |
| PHOENIX PREF              | PNXP   | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| PCOR PREF 2A              | PRF2A  | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| PCOR PREF 2B              | PRF2B  | 1,030  | 1,045  | 1,030    | 1,030  | 1,030  | 1,030                 | 50         | 51,500     | -                 |                 |
| PCOR PREF 3A              | PRF3A  | 1,020  | 1,049  | 1,045    | 1,045  | 1,045  | 1,045                 | 5          | 5,225      | -                 |                 |
| PCOR PREF 3B              | PRF3B  | 1,040  | 1,044  | 1,045    | 1,049  | 1,045  | 1,045 <span>↓</span>  | 70         | 73,230     | -                 |                 |
| SFI PREF                  | SFIP   | 1.4    | 1.7    | -        | -      | -      | -                     | -          | -          | -                 |                 |
| SMC PREF 2A               | SMC2A  | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| SMC PREF 2B               | SMC2B  | -      | -      | -        | -      | -      | -                     | -          | -          | -                 |                 |
| SMC PREF 2C               | SMC2C  | 78     | 78.3   | 78       | 78     | 78     | 78                    | 500        | 39,000     | -                 |                 |
| SMC PREF 2D               | SMC2D  | 75.5   | 75.9   | 75.5     | 75.5   | 75.5   | 75.5                  | 2,980      | 224,990    | -                 |                 |
| SMC PREF 2E               | SMC2E  | 76.1   | 76.35  | 76.35    | 76.35  | 76.35  | 76.35 <span>↑</span>  | 500        | 38,175     | -                 |                 |
| SMC PREF 2F               | SMC2F  | 78     | 78.75  | 78       | 79     | 78     | 78                    | 58,500     | 4,594,500  | -                 |                 |
| SMC PREF 2G               | SMC2G  | 76.15  | 76.85  | 76       | 76.25  | 76     | 76.25 <span>↑</span>  | 8,020      | 610,209    | -                 |                 |
| SMC PREF 2H               | SMC2H  | 76     | 77.25  | 76       | 76     | 76     | 76 <span>↑</span>     | 17,000     | 1,292,000  | -                 |                 |
| SMC PREF 2I               | SMC2I  | 77.5   | 78.5   | 77.5     | 77.5   | 77.5   | 77.5                  | 840        | 65,100     | -                 |                 |



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| Name                           | Symbol | Bid   | Ask   | Open     | High | Low   | Close                | Volume    | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|------|-------|----------------------|-----------|------------|---|
| SMC PREF 1                     | SMCP1  | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| TEL PREF II                    | TLII   | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| TEL PREF JJ                    | TLJJ   | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| PREFERRED TOTAL                |        |       |       | VOLUME : |      |       | 196,995              | VALUE :   |            | 22,713,886                              |
| PHIL. DEPOSITARY RECEIPTS      |        |       |       |          |      |       |                      |           |            |   |
| ABS HLDG PDR                   | ABSP   | 14.98 | 15    | 15       | 15   | 14.76 | 14.98 <span>↑</span> | 150,000   | 2,236,954  | (1,919,268)                             |
| GMA HLDG PDR                   | GMAP   | 4.94  | 4.95  | 4.93     | 4.95 | 4.92  | 4.94 <span>↑</span>  | 262,000   | 1,294,460  | (133,660)                               |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |      |       | 412,000              | VALUE :   |            | 3,531,414                               |
| WARRANTS                       |        |       |       |          |      |       |                      |           |            |   |
| LR WARRANT                     | LRW    | 0.8   | 0.82  | 0.83     | 0.83 | 0.8   | 0.82 <span>↓</span>  | 138,000   | 112,580    | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |      |       | 138,000              | VALUE :   |            | 112,580                                 |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |      |       |                      |           |            |   |
| PHILAB HLDG                    | DNA    | -     | -     | -        | -    | -     | -                    | -         | -          | -                                       |
| ITALPINAS                      | IDC    | 2.14  | 2.15  | 2.16     | 2.19 | 2.06  | 2.14                 | 3,646,000 | 7,800,370  | 217,010                                 |
| KEPWEALTH                      | KPPI   | 7.1   | 7.11  | 6.8      | 7.13 | 6.8   | 7.1 <span>↑</span>   | 204,400   | 1,420,156  | (6,980)                                 |
| MAKATI FINANCE                 | MFIN   | 1.84  | 2.15  | -        | -    | -     | -                    | -         | -          | -                                       |
| XURPAS                         | X      | 0.61  | 0.62  | 0.63     | 0.64 | 0.61  | 0.62 <span>↓</span>  | 1,923,000 | 1,196,960  | -                                       |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |      |       | 5,773,400            | VALUE :   |            | 10,417,486                              |
| EXCHANGE TRADED FUNDS          |        |       |       |          |      |       |                      |           |            |   |
| FIRST METRO ETF                | FMETF  | 98.5  | 99.45 | 98.75    | 99.9 | 96    | 99.45 <span>↑</span> | 31,930    | 3,139,648  | (60,922.5)                              |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |      |       | 31,930               | VALUE :   |            | 3,139,648                               |



**The Philippine Stock Exchange, Inc**  
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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: 135  
NO. OF DECLINES: 73  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 251  
NO. OF TRADES: 154,879

ODDLOT VOLUME: 1,649,708  
ODDLOT VALUE: Php 581,998.9

BLOCK SALE VOLUME: 3,503,840  
BLOCK SALE VALUE: Php 756,810,766.71

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME  | VALUE, Php     |
|----------|------------|---------|----------------|
| ICT      | 101.7657   | 205,940 | 20,957,628.26  |
| MBT      | 42.5885    | 856,300 | 36,468,532.55  |
| AC       | 794.1171   | 153,300 | 121,738,151.43 |
| GTCAP    | 537.2340   | 43,190  | 23,203,136.46  |
| AC       | 793.1106   | 454,000 | 360,072,212.40 |
| GLO      | 2,175.8560 | 12,855  | 27,970,627.59  |
| SMPH     | 33.8496    | 882,200 | 29,862,117.12  |
| TEL      | 1,143.9326 | 61,055  | 69,842,804.89  |
| GLO      | 2,124.0977 | 15,000  | 31,861,464.00  |
| MBT      | 42.4806    | 820,000 | 34,834,092.00  |

| 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    | 1,355.78 | 1,364.97 | 1,323.48 | 1,352.68 | 0.91    | 12.22     | 20,362,772  | 1,069,820,769.46 |
| Industrials   | 8,042.73 | 8,220.96 | 7,932.67 | 8,220.96 | 2.72    | 217.89    | 165,700,754 | 1,530,711,304.08 |
| Holding Firms | 6,692.57 | 6,731.14 | 6,599.11 | 6,716.32 | 0.38    | 25.92     | 156,971,225 | 2,681,244,533.36 |
| Property      | 3,299.37 | 3,322.99 | 3,248.06 | 3,314.61 | 0.29    | 9.8       | 126,612,667 | 1,166,090,945.12 |
| Services      | 1,405.44 | 1,442.52 | 1,392.63 | 1,442.52 | 2.73    | 38.45     | 324,501,619 | 1,890,569,448.80 |
| Mining & Oil  | 5,482.32 | 5,658.87 | 5,318.77 | 5,470.55 | 1.79    | 96.44     | 180,839,259 | 192,118,612.39   |
| SME           |          |          |          |          |         |           | 5,777,331   | 10,423,290.98    |
| ETF           |          |          |          |          |         |           | 31,931      | 3,139,745.50     |
| PSEi          | 6,527.36 | 6,583.84 | 6,438.97 | 6,583.84 | 1.07    | 69.84     |             |                  |
| All Shares    | 3,839.84 | 3,862.09 | 3,797.67 | 3,862.09 | 0.9     | 34.69     |             |                  |

GRAND TOTAL 980,797,558 8,544,118,649.69

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

FOREIGN BUYING: Php 3,633,484,845.41  
FOREIGN SELLING: Php 3,571,163,045.08  
NET FOREIGN BUYING/(SELLING): Php 62,321,800.33  
TOTAL FOREIGN: Php 7,204,647,890.49

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

Securities Under Suspension by the Exchange as of June 09 , 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  |





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| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| FILSYN B       |        | FYNB  |     |      |      |     |       |        |            |   |
| LR PREF        |        | LRP   |     |      |      |     |       |        |            |   |
| METRO GLOBAL   |        | MGH   |     |      |      |     |       |        |            |   |
| NEXTGENESIS    |        | NXGEN |     |      |      |     |       |        |            |   |
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |   |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| 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   |     |      |      |     |       |        |            |   |