



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 45.45 | 45.5 | 45 | 45.5 | 45 | 45.5 | 10,400 | 472,985 | 463,985 |
| BDO UNIBANK | BDO | 88.95 | 89.15 | 89.9 | 89.9 | 88.1 | 88.95 ↓ | 3,532,280 | 314,120,158.5 | (140,487,591) |
| BANK PH ISLANDS | BPI | 67.25 | 68.2 | 65.55 | 68.2 | 64.55 | 68.2 ↑ | 2,224,140 | 147,753,852.5 | (49,599,244.5) |
| CHINABANK | CHIB | 19.98 | 20 | 20 | 20 | 19.92 | 20 ↑ | 62,200 | 1,241,934 | 3,988 |
| CITYSTATE BANK | CSB | 6.69 | 8 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 7.17 | 7.18 | 7.15 | 7.3 | 7.15 | 7.18 ↓ | 213,200 | 1,533,179 | 127,630 |
| METROBANK | MBT | 34.3 | 34.75 | 34.4 | 34.95 | 33.7 | 34.3 | 3,300,900 | 113,516,110 | (48,072,030) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 8 | 8.2 | 8.1 | 8.1 | 8.1 | 8.1 | 45,300 | 366,930 | - |
| PBCOM | PBC | 17.12 | 17.68 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 19.78 | 19.9 | 19.7 | 19.8 | 19.68 | 19.78 | 79,700 | 1,572,624 | (224,652) |
| PSBANK | PSB | 47.3 | 48 | 48 | 48 | 47.5 | 47.95 ↑ | 900 | 42,950 | - |
| PHILTRUST | PTC | 95.05 | 100 | - | - | - | - | - | - | - |
| RCBC | RCB | 16 | 16.04 | 16.04 | 16.04 | 16 | 16.04 ↑ | 32,800 | 524,986 | - |
| SECURITY BANK | SECB | 92 | 92.1 | 93 | 93 | 91.5 | 92.1 ↓ | 622,360 | 57,287,509.5 | (19,121,475.5) |
| UNION BANK | UBP | 52.55 | 52.6 | 52.3 | 52.6 | 52 | 52.55 ↑ | 58,370 | 3,062,354 | (923,615.5) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.68 | 0.77 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 20.3 | 20.7 | 20.4 | 20.7 | 20.2 | 20.7 ↑ | 46,200 | 947,990 | - |
| FIRST ABACUS | FAF | 0.5 | 0.52 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 2.31 | 2.37 | 2.31 | 2.31 | 2.3 | 2.31 ↓ | 44,000 | 101,410 | 6,930 |
| FILIPINO FUND | FFI | 7.26 | 8.9 | 7.21 | 7.23 | 7.21 | 7.23 ↑ | 1,900 | 13,701 | - |
| IREMIT | I | 0.93 | 0.97 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.28 | 0.29 | 0.29 | 0.29 | 0.275 | 0.275 | 190,000 | 54,650 | - |
| MANULIFE | MFC | 680 | 745 | 680 | 680 | 680 | 680 ↑ | 10 | 6,800 | - |
| NTL REINSURANCE | NRCP | 0.59 | 0.6 | 0.6 | 0.6 | 0.59 | 0.59 ↓ | 5,000 | 2,980 | (590) |
| PHIL STOCK EXCH | PSE | 158 | 159 | 160 | 160 | 159 | 159 | 100 | 15,980 | - |
| SUN LIFE | SLF | 1,791 | 1,810 | 1,790 | 1,790 | 1,790 | 1,790 | 145 | 259,550 | 259,550 |
| VANTAGE | V | 1.01 | 1.13 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 10,469,905 | | | VALUE : 642,898,633.5 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEPH | 2.3 | 2.31 | 2.21 | 2.34 | 2.21 | 2.31 ↑ | 6,889,000 | 15,856,270 | (272,609.9999) |
| ALSONS CONS | ACR | 1.15 | 1.18 | 1.18 | 1.18 | 1.15 | 1.16 ↓ | 392,000 | 455,560 | (365,340) |
| ABOITIZ POWER | AP | 25.8 | 25.95 | 25.9 | 26.1 | 25.5 | 25.95 ↑ | 811,700 | 21,000,005 | 2,319,030 |
| BASIC ENERGY | BSC | 0.152 | 0.16 | 0.163 | 0.163 | 0.151 | 0.16 | 13,820,000 | 2,087,630 | - |
| FIRST GEN | FGEN | 24.45 | 24.55 | 23.95 | 24.75 | 23.55 | 24.55 ↑ | 1,078,900 | 26,083,425 | 8,843,975 |
| FIRST PHIL HLDG | FPH | 59 | 60 | 59 | 61 | 58.5 | 60 ↑ | 22,990 | 1,369,547.5 | (267,981) |
| MERALCO | MER | 264 | 268 | 258 | 268 | 256 | 268 ↑ | 112,440 | 29,699,260 | 2,519,852 |
| MANILA WATER | MWC | 12.16 | 12.18 | 12.56 | 12.56 | 12.1 | 12.16 ↓ | 6,487,100 | 79,366,248 | (37,321,330) |
| PETRON | PCOR | 3.11 | 3.12 | 3.11 | 3.12 | 3.11 | 3.12 ↑ | 448,000 | 1,394,550 | 19,160 |
| PETROENERGY | PERC | 3.31 | 3.37 | 3.37 | 3.38 | 3.3 | 3.38 ↑ | 10,000 | 33,380 | - |
| PHX PETROLEUM | PNX | 11.16 | 11.38 | 11.4 | 11.4 | 11.16 | 11.38 ↓ | 2,700 | 30,564 | - |
| PILIPINAS SHELL | SHLPH | 17.52 | 17.54 | 17.5 | 17.6 | 17.5 | 17.54 ↑ | 58,900 | 1,033,490 | (207,188) |
| SPC POWER | SPC | 7.97 | 8 | 8 | 8 | 7.9 | 8 ↑ | 34,100 | 270,941 | (32,800) |
| VIVANT | VVT | 12.52 | 14.96 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 7.29 | 7.4 | 7.22 | 7.74 | 7.19 | 7.4 ↑ | 367,600 | 2,740,082 | 60,806 |
| AXELUM | AXLM | 1.89 | 1.9 | 1.96 | 2 | 1.89 | 1.89 ↑ | 10,483,000 | 20,045,510 | (12,462,090) |
| BOGO MEDELLIN | BMM | 76.1 | 83.95 | 76.15 | 76.15 | 76.15 | 76.15 ↑ | 220 | 16,753 | - |
| CNTRL AZUCARERA | CAT | 10.14 | 11.48 | 11.48 | 11.48 | 11.48 | 11.48 ↓ | 200 | 2,296 | - |
| CENTURY FOOD | CNPF | 14.48 | 14.5 | 14.52 | 14.52 | 14.46 | 14.5 | 521,800 | 7,564,764 | 1,100,742 |
| DEL MONTE | DELM | 5.32 | 5.45 | 5.2 | 5.45 | 5.1 | 5.45 ↑ | 253,800 | 1,333,394 | (251,692) |
| DNL INDUS | DNL | 4.54 | 4.6 | 4.7 | 4.7 | 4.51 | 4.54 ↓ | 1,557,000 | 7,073,660 | (3,765,010.0002) |
| EMPERADOR | EMP | 9.1 | 9.13 | 9.1 | 9.1 | 8.89 | 9.1 ↑ | 289,200 | 2,621,077 | 41,727 |
| SMC FOODANDBEV | FB | 63.1 | 63.95 | 63.05 | 63.95 | 63.05 | 63.95 | 68,840 | 4,393,258.5 | (2,729,865) |
| ALLIANCE SELECT | FOOD | 0.61 | 0.62 | 0.63 | 0.63 | 0.61 | 0.61 ↓ | 509,000 | 313,600 | - |
| FRUITAS HLDG | FRUIT | 1.18 | 1.19 | 1.2 | 1.2 | 1.17 | 1.19 ↓ | 7,190,000 | 8,533,580 | (275,140) |
| GINEBRA | GSMI | 30.2 | 30.9 | 30.2 | 30.95 | 30.2 | 30.9 ↓ | 600 | 18,335 | - |
| JOLLIBEE | JFC | 129.1 | 129.5 | 128 | 129.8 | 127.9 | 129.1 ↑ | 1,161,930 | 149,273,843 | 10,492,375 |
| LIBERTY FLOUR | LFM | 42 | 47 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 6.7 | 7.1 | 6.56 | 7.12 | 6.56 | 7.1 ↓ | 12,700 | 87,264 | - |



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| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| MAXS GROUP | MAXS | 4.74 | 4.75 | 4.7 | 4.79 | 4.69 | 4.75 ↑ | 96,000 | 453,570 | (113,040) | |
| MG HLDG | MG | 0.126 | 0.133 | 0.124 | 0.134 | 0.123 | 0.133 ↑ | 400,000 | 52,390 | - | |
| PEPSI COLA | PIP | - | - | - | - | - | - | - | - | - | |
| SHAKEYS PIZZA | PIZZA | 6 | 6.09 | 6 | 6 | 5.91 | 6 | 551,300 | 3,278,218 | (307,481) | |
| ROXAS AND CO | RCI | 1.15 | 1.18 | 1.14 | 1.18 | 1.14 | 1.18 ↑ | 1,868,000 | 2,153,040 | (306,219.9999) | |
| RFM CORP | RFM | 4.05 | 4.15 | - | - | - | - | - | - | - | |
| ROXAS HLDG | ROX | 1.49 | 1.55 | 1.48 | 1.56 | 1.48 | 1.49 ↑ | 115,000 | 174,340 | - | |
| SWIFT FOODS | SFI | 0.103 | 0.109 | 0.105 | 0.105 | 0.105 | 0.105 ↓ | 10,000 | 1,050 | - | |
| UNIV ROBINA | URC | 119.8 | 121 | 119.4 | 120.5 | 119 | 119.8 | 844,580 | 101,141,780 | (47,590,035) | |
| VITARICH | VITA | 0.77 | 0.78 | 0.77 | 0.79 | 0.76 | 0.78 ↑ | 16,835,000 | 12,996,020 | (89,370) | |
| VICTORIAS | VMC | 2.24 | 2.65 | - | - | - | - | - | - | - | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| CONCRETE A | CA | 58.3 | 60.9 | 70 | 70 | 56.1 | 60.9 ↓ | 34,590 | 2,304,326.5 | - | |
| CONCRETE B | CAB | 62.65 | 62.7 | 86.5 | 86.5 | 62.05 | 62.65 ↓ | 90,970 | 6,574,557.5 | 17,300 | |
| CEMEX HLDG | CHP | 0.9 | 0.91 | 0.89 | 0.92 | 0.88 | 0.9 | 4,329,000 | 3,887,570 | (4,450) | |
| DAVINCI CAPITAL | DAVIN | 3.51 | 4.18 | - | - | - | - | - | - | - | |
| EAGLE CEMENT | EAGLE | 9.79 | 9.8 | 9.8 | 9.8 | 9.78 | 9.79 ↓ | 113,500 | 1,111,612 | - | |
| EEI CORP | EEI | 4.85 | 4.86 | 5 | 5 | 4.81 | 4.85 ↓ | 841,500 | 4,106,474 | 66,864 | |
| HOLCIM | HLCM | 4.61 | 4.63 | 4.71 | 4.71 | 4.55 | 4.63 ↓ | 1,065,000 | 4,915,520 | 1,846,150 | |
| MEGAWIDE | MWIDE | 6.73 | 6.78 | 7.06 | 7.06 | 6.7 | 6.73 ↓ | 1,699,600 | 11,604,192 | (162,953) | |
| PHINMA | PHN | 8.39 | 9 | 9 | 9 | 9 | 9 | 500 | 4,500 | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - | |
| TKC METALS | T | 0.7 | 0.73 | 0.66 | 0.72 | 0.66 | 0.7 ↑ | 904,000 | 630,250 | - | |
| VULCAN INDL | VUL | 0.76 | 0.77 | 0.79 | 0.79 | 0.77 | 0.77 ↓ | 746,000 | 577,470 | - | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 117.6 | 146 | - | - | - | - | - | - | - | |
| CROWN ASIA | CROWN | 1.87 | 1.94 | 1.94 | 1.94 | 1.94 | 1.94 | 5,000 | 9,700 | - | |
| EUROMED | EURO | 1.72 | 1.81 | 1.66 | 1.82 | 1.62 | 1.72 ↑ | 733,000 | 1,247,440 | (164,580) | |
| LMG CHEMICALS | LMG | 4.5 | 4.54 | - | - | - | - | - | - | - | |
| MABUHAY VINYL | MVC | 3.61 | 3.84 | 3.56 | 3.84 | 3.56 | 3.84 ↑ | 4,000 | 14,800 | - | |
| PRYCE CORP | PPC | 4.07 | 4.22 | 4.25 | 4.25 | 4.13 | 4.13 ↓ | 26,000 | 109,900 | - | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CONCEPCION | CIC | 17.82 | 19 | 17.58 | 19 | 17.58 | 19 ↑ | 403,800 | 7,669,682 | (5,700,000) | |
| GREENERGY | GREEN | 1.75 | 1.76 | 1.82 | 1.82 | 1.76 | 1.76 ↓ | 3,054,000 | 5,439,180 | 578,140 | |
| INTEGRATED MICR | IMI | 4.85 | 4.98 | 4.83 | 4.83 | 4.82 | 4.83 | 21,000 | 101,390 | (9,650) | |
| IONICS | ION | 0.97 | 0.98 | 0.97 | 0.97 | 0.95 | 0.97 | 127,000 | 122,670 | - | |
| PANASONIC | PMPC | 4.11 | 4.84 | - | - | - | - | - | - | - | |
| SFA SEMICON | SSP | 1.33 | 1.34 | 1.25 | 1.36 | 1.24 | 1.34 ↑ | 5,001,000 | 6,618,350 | (3,530) | |
| CIRTEK HLDG | TECH | 5.5 | 5.52 | 5.1 | 5.5 | 5.1 | 5.5 ↑ | 1,851,200 | 9,863,596 | (413,265.0003) | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | | 94,442,730 | VALUE : | | 582,572,908 |
| HOLDING FIRMS | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.465 | 0.47 | 0.465 | 0.47 | 0.46 | 0.465 | 1,500,000 | 699,650 | (74,550) | |
| ASIABEST GROUP | ABG | 7.25 | 7.85 | 7.99 | 7.99 | 7.07 | 7.8 ↓ | 25,600 | 184,911 | 1,444 | |
| AYALA CORP | AC | 720 | 722 | 710 | 725 | 700.5 | 722 ↑ | 179,710 | 128,705,875 | (24,481,985) | |
| ABOITIZ EQUITY | AEV | 49.05 | 49.5 | 48.05 | 49.5 | 48.05 | 49.5 ↑ | 421,300 | 20,784,790 | 4,480,535 | |
| ALLIANCE GLOBAL | AGI | 5.76 | 5.77 | 5.84 | 5.84 | 5.72 | 5.77 ↓ | 3,961,100 | 22,893,976 | (15,036,678) | |
| AYALA LAND LOG | ALLHC | 1.65 | 1.66 | 1.61 | 1.65 | 1.61 | 1.65 ↑ | 487,000 | 800,840 | 652,780 | |
| ANSCOR | ANS | 6.15 | 6.24 | - | - | - | - | - | - | - | |
| ANGLO PHIL HLDG | APO | 0.47 | 0.495 | 0.475 | 0.475 | 0.47 | 0.47 ↓ | 120,000 | 56,950 | - | |
| ATN HLDG A | ATN | 0.6 | 0.61 | 0.59 | 0.61 | 0.58 | 0.61 ↑ | 1,567,000 | 938,730 | - | |
| ATN HLDG B | ATNB | 0.61 | 0.64 | 0.61 | 0.64 | 0.61 | 0.64 | 12,000 | 7,380 | - | |
| BHI HLDG | BH | 900.5 | - | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 4.91 | 4.92 | 5.13 | 5.13 | 4.88 | 4.91 ↓ | 3,306,000 | 16,501,610 | (888,870) | |
| DMCI HLDG | DMC | 3.47 | 3.48 | 3.45 | 3.55 | 3.4 | 3.48 ↑ | 4,233,000 | 14,717,600 | (5,985,010) | |
| FILINVEST DEV | FDC | 8.21 | 8.99 | 9.11 | 9.11 | 8.21 | 8.21 ↑ | 8,300 | 68,416 | - | |
| FJ PRINCE A | FJP | 3.11 | 3.49 | 3.12 | 3.12 | 3.11 | 3.11 ↓ | 4,000 | 12,470 | - | |
| FJ PRINCE B | FJPB | 3.31 | 5.19 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.178 | 0.209 | - | - | - | - | - | - | - | |
| GT CAPITAL | GTCAP | 425 | 426.2 | 433 | 433 | 418 | 425 ↓ | 116,880 | 49,533,920 | (1,754,774) | |
| HOUSE OF INV | HI | 3.11 | 3.2 | 3.25 | 3.26 | 3.15 | 3.15 ↓ | 114,000 | 362,210 | - | |
| JG SUMMIT | JGS | 63.1 | 63.4 | 62 | 64 | 61.8 | 63.4 ↑ | 1,368,240 | 86,598,498 | (25,301,557) | |
| JOLLIVILLE HLDG | JOH | 4.5 | 5.19 | - | - | - | - | - | - | - | |
| KEPPEL HLDG A | KPH | 5 | 5.74 | 5 | 5 | 5 | 5 ↓ | 100 | 500 | - | |



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|-----------------|--------|-------|-------|-------|-------|-------|---------|------------|--------------|---|
| KEPPEL HLDG B | KPHB | 4.92 | 6.25 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.58 | 0.6 | 0.62 | 0.62 | 0.58 | 0.58 ↓ | 918,000 | 535,020 | - |
| LOPEZ HLDG | LPZ | 2.39 | 2.44 | 2.39 | 2.45 | 2.39 | 2.39 ↓ | 748,000 | 1,791,460 | (853,390) |
| LT GROUP | LTG | 7.18 | 7.19 | 7.35 | 7.36 | 7.19 | 7.19 ↓ | 2,108,300 | 15,295,679 | (1,009,364) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.46 | 0.485 | 0.455 | 0.5 | 0.455 | 0.485 ↓ | 36,000 | 16,985 | - |
| MJC INVESTMENTS | MJIC | 1.87 | 2.28 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.06 | 3.09 | 3 | 3.16 | 2.91 | 3.06 ↑ | 43,900,000 | 134,286,300 | (23,989,560) |
| PACIFICA HLDG | PA | 2.89 | 3.05 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 0.75 | 0.77 | 0.74 | 0.8 | 0.74 | 0.78 | 153,000 | 116,840 | - |
| REPUBLIC GLASS | REG | 2.29 | 2.74 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1 | 1.02 | - | - | - | - | - | - | - |
| SYNERGY GRID | SGP | 146 | 160 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 895 | 900 | 884 | 910 | 856.5 | 900 ↑ | 589,260 | 519,382,280 | 129,591,575 |
| SAN MIGUEL CORP | SMC | 97.7 | 98.5 | 97.6 | 98.5 | 97.2 | 98.5 ↑ | 166,330 | 16,279,400.5 | 12,426,874 |
| SOC RESOURCES | SOC | 0.66 | 0.72 | 0.67 | 0.72 | 0.65 | 0.66 | 83,000 | 55,620 | - |
| SEAFRONT RES | SPM | 1.81 | 1.96 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 120 | 121 | 123 | 123 | 121 | 121 ↓ | 450,460 | 55,406,260 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.178 | 0.198 | 0.177 | 0.177 | 0.177 | 0.177 ↓ | 120,000 | 21,240 | - |
| ZEUS HLDG | ZHI | 0.142 | 0.148 | 0.152 | 0.155 | 0.142 | 0.142 ↓ | 3,360,000 | 497,270 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 70,894,670

VALUE : 1,153,134,025.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.5 | 0.51 | 0.5 | 0.51 | 0.5 | 0.51 | 1,015,000 | 507,620 | - |
| ANCHOR LAND | ALHI | 8.15 | 8.79 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 32.1 | 32.2 | 31.9 | 33.15 | 31.75 | 32.1 ↑ | 5,205,200 | 168,737,580 | (4,188,590) |
| ARANETA PROP | ARA | 0.99 | 1.02 | 1 | 1.03 | 0.99 | 1.02 ↓ | 22,000 | 22,040 | - |
| BELLE CORP | BEL | 1.36 | 1.37 | 1.34 | 1.37 | 1.34 | 1.37 ↑ | 7,000 | 9,440 | - |
| A BROWN | BRN | 0.71 | 0.73 | 0.74 | 0.74 | 0.71 | 0.71 ↓ | 2,441,000 | 1,756,790 | - |
| CITYLAND DEVT | CDC | 0.75 | 0.78 | 0.75 | 0.75 | 0.75 | 0.75 ↑ | 4,000 | 3,000 | - |
| CROWN EQUITIES | CEI | 0.119 | 0.12 | 0.117 | 0.119 | 0.117 | 0.119 ↓ | 1,360,000 | 160,230 | - |
| CEBU HLDG | CHI | 5.84 | 6 | 5.82 | 5.82 | 5.82 | 5.82 ↑ | 1,000 | 5,820 | - |
| CEB LANDMASTERS | CLI | 4.98 | 5 | 4.99 | 5 | 4.95 | 5 ↑ | 1,188,000 | 5,927,870 | (39,880) |
| CENTURY PROP | CPG | 0.36 | 0.365 | 0.37 | 0.37 | 0.36 | 0.36 | 3,110,000 | 1,130,850 | (408,800) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.26 | 0.275 | - | - | - | - | - | - | - |
| DOUBLEDRAGON | DD | 16.02 | 16.26 | 15.98 | 16.26 | 15.94 | 16.02 ↓ | 163,300 | 2,620,028 | 877,814 |
| DM WENCESLAO | DMW | 6.11 | 6.2 | 6.1 | 6.2 | 6.1 | 6.1 ↓ | 24,600 | 150,070 | - |
| EMPIRE EAST | ELI | 0.245 | 0.25 | 0.248 | 0.249 | 0.243 | 0.249 ↓ | 1,440,000 | 355,040 | - |
| EVER GOTESCO | EVER | 0.091 | 0.093 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 0.84 | 0.86 | 0.9 | 0.91 | 0.84 | 0.84 ↓ | 32,372,000 | 28,069,410 | 3,269,650 |
| GLOBAL ESTATE | GERI | 0.79 | 0.8 | 0.78 | 0.79 | 0.78 | 0.79 ↓ | 280,000 | 221,100 | - |
| 8990 HLDG | HOUSE | 8.41 | 8.56 | 9 | 9 | 8.41 | 8.41 ↓ | 36,100 | 308,608 | (144,320) |
| PHIL INFRADEV | IRC | 0.87 | 0.88 | 0.9 | 0.91 | 0.88 | 0.88 ↓ | 2,124,000 | 1,881,700 | - |
| KEPPEL PROP | KEP | 3.05 | 3.54 | 3.14 | 3.14 | 3.13 | 3.13 ↑ | 6,000 | 18,810 | - |
| CITY AND LAND | LAND | 0.68 | 0.71 | 0.71 | 0.71 | 0.66 | 0.66 ↓ | 174,000 | 116,110 | - |
| MEGAWORLD | MEG | 3 | 3.01 | 3.01 | 3.04 | 2.95 | 3.01 ↓ | 11,855,000 | 35,563,420 | (15,535,400) |
| MRC ALLIED | MRC | 0.211 | 0.212 | 0.203 | 0.211 | 0.195 | 0.211 ↑ | 50,280,000 | 10,283,850 | (49,330) |
| PHIL ESTATES | PHES | 0.29 | 0.31 | 0.29 | 0.34 | 0.29 | 0.31 ↑ | 930,000 | 292,750 | (2,800) |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.29 | 1.38 | 1.39 | 1.39 | 1.29 | 1.38 ↓ | 158,000 | 208,180 | - |
| ROBINSONS LAND | RLC | 15.1 | 15.12 | 15 | 15.4 | 14.84 | 15.1 ↑ | 1,241,500 | 18,747,156 | (3,888,532) |
| PHIL REALTY | RLT | 0.232 | 0.237 | 0.239 | 0.239 | 0.239 | 0.239 | 60,000 | 14,340 | - |
| ROCKWELL | ROCK | 1.51 | 1.55 | 1.55 | 1.55 | 1.51 | 1.51 ↓ | 22,000 | 34,060 | 31,000 |
| SHANG PROP | SHNG | 2.65 | 2.7 | 2.68 | 2.68 | 2.65 | 2.65 ↓ | 70,000 | 185,560 | - |
| STA LUCIA LAND | SLI | 1.78 | 1.8 | 1.81 | 1.82 | 1.8 | 1.8 ↓ | 12,000 | 21,760 | - |
| SM PRIME HLDG | SMPH | 30.5 | 31.1 | 30.3 | 31.2 | 30 | 31.1 ↑ | 3,365,200 | 104,122,370 | 23,728,250 |
| VISTAMALLS | STR | 3.95 | 4 | 3.9 | 4.04 | 3.88 | 4 ↓ | 63,000 | 246,550 | - |
| SUNTRUST HOME | SUN | 1.18 | 1.19 | 1.17 | 1.19 | 1.15 | 1.19 ↑ | 1,602,000 | 1,874,020 | - |
| PTFC REDEV CORP | TFC | 37.05 | 44.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.08 | 3.14 | 3.23 | 3.38 | 3.04 | 3.08 ↓ | 6,785,000 | 21,295,200 | 1,994,040 |

PROPERTY SECTOR TOTAL

VOLUME : 127,456,870

VALUE : 408,962,461

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|------|-------|-------|-------|---------|-----------|-----------|---|
| ABS CBN | ABS | 7.74 | 7.78 | 7.9 | 8 | 7.74 | 7.74 ↑ | 750,600 | 5,907,605 | - |
| GMA NETWORK | GMA7 | 5.35 | 5.39 | 5.47 | 5.48 | 5.26 | 5.39 ↓ | 1,664,700 | 8,877,734 | - |
| MANILA BULLETIN | MB | 0.38 | 0.39 | 0.38 | 0.395 | 0.375 | 0.38 | 790,000 | 301,150 | - |
| MLA BRDCASTING | MBC | 11.1 | 12.9 | 11.06 | 11.06 | 11 | 11.06 ↑ | 5,900 | 65,162 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
July 28 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,000 | 2,012 | 2,000 | 2,024 | 1,942 | 2,000 ↓ | 62,200 | 123,666,450 | (29,278,180) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,324 | 1,327 | 1,288 | 1,327 | 1,272 | 1,327 ↑ | 231,930 | 303,908,230 | 4,971,825 |
| | | | | | | | | | | |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.047 | 0.048 | 0.049 | 0.05 | 0.046 | 0.048 ↓ | 4,620,000 | 224,160 | - |
| DFNN INC | DFNN | 2.68 | 2.77 | 2.8 | 2.8 | 2.6 | 2.76 ↓ | 310,000 | 822,740 | (240) |
| DITO CME HLDG | DITO | 2.75 | 2.76 | 2.81 | 2.95 | 2.75 | 2.75 ↑ | 67,529,000 | 191,769,550 | 586,250 |
| IMPERIAL | IMP | 1.3 | 1.42 | 1.29 | 1.3 | 1.29 | 1.3 | 34,000 | 44,120 | - |
| ISLAND INFO | IS | 0.068 | 0.074 | 0.068 | 0.073 | 0.068 | 0.073 ↑ | 400,000 | 27,950 | - |
| JACKSTONES | JAS | 1.61 | 1.72 | 1.58 | 1.73 | 1.57 | 1.72 ↑ | 81,000 | 133,240 | - |
| NOW CORP | NOW | 2.08 | 2.09 | 2.05 | 2.14 | 1.99 | 2.08 ↑ | 7,435,000 | 15,416,720 | 8,419.9999 |
| TRANSPACIFIC BR | TBGI | 0.17 | 0.173 | 0.172 | 0.18 | 0.167 | 0.173 ↑ | 4,860,000 | 841,700 | - |
| PHILWEB | WEB | 1.82 | 1.86 | 1.84 | 1.84 | 1.8 | 1.84 | 536,000 | 973,270 | (272,110) |
| | | | | | | | | | | |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.4 | 8.41 | 8.98 | 9.02 | 8.1 | 8.4 ↓ | 76,100 | 635,692 | 112,517 |
| ASIAN TERMINALS | ATI | 15.24 | 16.76 | - | - | - | - | - | - | - |
| CHELSEA | C | 3.35 | 3.36 | 3.42 | 3.44 | 3.32 | 3.35 ↑ | 424,000 | 1,434,520 | (33,500) |
| CEBU AIR | CEB | 37.15 | 37.2 | 37.05 | 37.15 | 36.8 | 37.15 ↑ | 150,800 | 5,594,790 | 37,530 |
| INTL CONTAINER | ICT | 96 | 97 | 97.5 | 97.6 | 95.2 | 97 ↓ | 320,300 | 30,916,702 | (9,328,861.5) |
| LBC EXPRESS | LBC | 14.2 | 14.3 | 13.4 | 14.2 | 12.4 | 14.2 ↑ | 36,100 | 505,024 | - |
| LORENZO SHIPPNG | LSC | 0.7 | 0.73 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 5 | 5.01 | 4.7 | 5.07 | 4.7 | 5 ↑ | 3,013,000 | 14,893,180 | 98,900 |
| METROALLIANCE A | MAH | 1.55 | 1.6 | 1.46 | 1.64 | 1.4 | 1.6 ↑ | 1,023,000 | 1,551,990 | - |
| METROALLIANCE B | MAHB | 1.7 | 2.15 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 6.1 | 6.44 | 6.1 | 6.1 | 6.1 | 6.1 | 2,200 | 13,420 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 0.78 | 0.79 | 0.76 | 0.81 | 0.75 | 0.78 ↑ | 454,000 | 348,340 | - |
| | | | | | | | | | | |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.18 | 1.25 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.027 | 0.028 | 0.027 | 0.028 | 0.026 | 0.027 | 79,000,000 | 2,130,600 | - |
| DISCOVERY WORLD | DWC | 1.6 | 1.84 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 11.3 | 12.6 | 11.26 | 12.76 | 11.26 | 12.76 ↓ | 500 | 5,780 | - |
| WATERFRONT | WPI | 0.365 | 0.375 | 0.365 | 0.375 | 0.365 | 0.375 ↑ | 640,000 | 233,700 | - |
| | | | | | | | | | | |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.31 | 6.49 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 570 | 600 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 7.61 | 8.78 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.295 | 0.3 | 0.295 | 0.3 | 0.29 | 0.295 ↓ | 1,410,000 | 416,450 | - |
| | | | | | | | | | | |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.11 | 2.18 | 2.14 | 2.19 | 2.11 | 2.18 | 117,000 | 248,500 | - |
| BLOOMBERRY | BLOOM | 6.27 | 6.29 | 6.25 | 6.4 | 6.2 | 6.29 ↑ | 1,650,100 | 10,376,518 | (5,534,608) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.03 | 2.09 | 2.02 | 2.1 | 2.02 | 2.09 ↓ | 149,000 | 304,180 | - |
| LEISURE AND RES | LR | 1.18 | 1.22 | 1.28 | 1.28 | 1.12 | 1.18 ↓ | 705,000 | 822,170 | (336,800) |
| MANILA JOCKEY | MJC | 2.23 | 2.66 | 2.23 | 2.23 | 2.23 | 2.23 ↑ | 5,000 | 11,150 | - |
| PH RESORTS GRP | PHR | 2.18 | 2.34 | 2.15 | 2.34 | 2.12 | 2.34 ↓ | 16,000 | 34,440 | - |
| PREMIUM LEISURE | PLC | 0.295 | 0.3 | 0.305 | 0.305 | 0.295 | 0.3 | 2,190,000 | 650,450 | 120,000 |
| PHIL RACING | PRC | 7.9 | 8.39 | 7.89 | 7.9 | 7.89 | 7.9 ↑ | 200,300 | 1,582,368 | - |
| | | | | | | | | | | |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 6.8 | 6.85 | 6.83 | 6.9 | 6.72 | 6.85 ↑ | 464,200 | 3,171,158 | 334,951 |
| METRO RETAIL | MRSGI | 1.41 | 1.42 | 1.41 | 1.46 | 1.38 | 1.42 ↓ | 989,000 | 1,386,890 | - |
| PUREGOLD | PGOLD | 47.05 | 47.1 | 46.7 | 47.5 | 46.05 | 47.1 ↑ | 1,854,000 | 87,193,875 | (55,452,855) |
| ROBINSONS RTL | RRHI | 59.6 | 59.8 | 60 | 60 | 58.5 | 59.8 ↓ | 833,640 | 49,764,354.5 | (22,141,943) |
| PHIL SEVEN CORP | SEVN | 125 | 126 | 122 | 125 | 122 | 125 ↑ | 1,830 | 224,520 | 224,520 |
| SSI GROUP | SSI | 1.06 | 1.07 | 1.07 | 1.11 | 1.06 | 1.06 ↓ | 1,581,000 | 1,689,170 | (785,300) |
| WILCON DEPOT | WLCON | 14.7 | 14.76 | 14.8 | 14.8 | 14.68 | 14.7 | 2,889,400 | 42,494,680 | (9,857,634) |
| | | | | | | | | | | |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.31 | 0.32 | 0.31 | 0.32 | 0.3 | 0.32 ↓ | 1,720,000 | 523,500 | - |
| EASYCALL | ECP | 6.18 | 6.3 | 6.4 | 6.74 | 6.11 | 6.18 ↓ | 99,400 | 630,203 | (31,700) |
| GOLDEN BRIA | HVN | 285 | 306.4 | 280.4 | 306.6 | 280.4 | 306.6 ↓ | 20 | 5,870 | - |
| IPM HLDG | IPM | 4.05 | 4.3 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.05 | 2.28 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.216 | 0.22 | 0.219 | 0.22 | 0.215 | 0.22 ↓ | 3,830,000 | 833,690 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.03 | 4.51 | - | - | - | - | - | - | - |



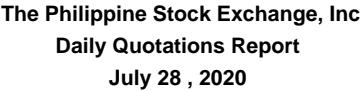
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Daily Quotations Report
July 28 , 2020

| | | | | | | | | | | Net Foreign | |
|---------------------------|--------|--------|--------|----------|--------|--------|---------------|-------------|-------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 195,157,290 | | VALUE : | | 913,645,155.5 |
| | | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | |
| ATOK | AB | 7.71 | 8.1 | 8.16 | 8.16 | 8.1 | 8.1 | 400 | 3,246 | - | |
| APEX MINING | APX | 1.49 | 1.5 | 1.55 | 1.58 | 1.42 | 1.49 | 20,878,000 | 31,849,830 | (1,592,460) | |
| ABRA MINING | AR | 0.0008 | 0.0009 | 0.0009 | 0.0009 | 0.0008 | 0.0009 | 156,000,000 | 125,800 | - | |
| ATLAS MINING | AT | 2.6 | 2.74 | 2.69 | 2.77 | 2.6 | 2.6 | 832,000 | 2,190,190 | (309,720) | |
| BENGUET A | BC | 1.9 | 1.97 | 2 | 2 | 1.91 | 1.98 | 278,000 | 539,400 | - | |
| BENGUET B | BCB | 1.85 | 1.99 | 1.99 | 1.99 | 1.88 | 1.99 | 28,000 | 53,100 | - | |
| COAL ASIA HLDG | COAL | 0.196 | 0.21 | 0.21 | 0.225 | 0.201 | 0.21 | 1,130,000 | 233,220 | 40,800 | |
| CENTURY PEAK | CPM | 2.6 | 2.67 | 2.67 | 2.7 | 2.6 | 2.6 | 110,000 | 295,090 | - | |
| DIZON MINES | DIZ | 7.37 | 7.49 | 7.5 | 7.51 | 7.4 | 7.5 | 81,600 | 608,006 | - | |
| FERRONICKEL | FNI | 1.07 | 1.08 | 1.13 | 1.15 | 1.06 | 1.07 | 25,464,000 | 28,356,660 | (316,029.9998) | |
| GEOGRACE | GEO | 0.232 | 0.238 | 0.231 | 0.245 | 0.231 | 0.232 | 810,000 | 191,820 | - | |
| LEPANTO A | LC | 0.143 | 0.144 | 0.172 | 0.182 | 0.141 | 0.143 | 248,760,000 | 40,201,430 | - | |
| LEPANTO B | LCB | 0.143 | 0.144 | 0.172 | 0.179 | 0.142 | 0.143 | 42,270,000 | 6,606,890 | (25,160) | |
| MANILA MINING A | MA | 0.0095 | 0.0098 | 0.01 | 0.012 | 0.0095 | 0.0098 | 363,800,000 | 3,775,820 | - | |
| MANILA MINING B | MAB | 0.0098 | 0.011 | 0.011 | 0.012 | 0.0098 | 0.011 | 123,500,000 | 1,284,320 | (99,000) | |
| MARCVENTURES | MARC | 0.81 | 0.82 | 0.9 | 0.9 | 0.82 | 0.82 | 2,312,000 | 1,966,190 | (31,150) | |
| NIHAO | NI | 1.35 | 1.36 | 1.36 | 1.4 | 1.33 | 1.35 | 600,000 | 816,820 | - | |
| NICKEL ASIA | NIKL | 2.53 | 2.57 | 2.45 | 2.66 | 2.44 | 2.57 | 47,420,000 | 121,363,160 | 29,202,380 | |
| OMICO CORP | OM | 0.38 | 0.39 | 0.39 | 0.39 | 0.39 | 0.39 | 160,000 | 62,400 | - | |
| ORNTL PENINSULA | ORE | 0.57 | 0.58 | 0.65 | 0.66 | 0.58 | 0.58 | 7,265,000 | 4,422,670 | (400) | |
| PX MINING | PX | 3.18 | 3.19 | 3.35 | 3.47 | 3.1 | 3.19 | 7,468,000 | 24,674,340 | (615,050) | |
| SEMIRARA MINING | SCC | 9.69 | 9.7 | 9.6 | 9.78 | 9.55 | 9.7 | 7,709,100 | 74,262,739 | (23,426,890) | |
| UNITED PARAGON | UPM | 0.0059 | 0.006 | 0.0055 | 0.0064 | 0.0055 | 0.0059 | 343,000,000 | 2,043,300 | - | |
| **** OIL **** | | | | | | | | | | | |
| ACE ENEXOR | ACEX | 5.7 | 5.84 | 5.7 | 5.84 | 5.64 | 5.84 | 16,700 | 95,168 | - | |
| ORNTL PETROL A | OPM | 0.0082 | 0.0085 | - | - | - | - | - | - | - | |
| ORNTL PETROL B | OPMB | 0.0082 | 0.0086 | 0.007 | 0.0082 | 0.007 | 0.0082 | 11,000,000 | 82,900 | - | |
| PHILODRILL | OV | 0.0079 | 0.008 | 0.0079 | 0.008 | 0.0079 | 0.008 | 4,000,000 | 31,800 | - | |
| PXP ENERGY | PXP | 5.68 | 5.7 | 5.87 | 5.87 | 5.55 | 5.68 | 819,800 | 4,679,529 | (395,311.9997) | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | 1,415,712,600 | | VALUE : | | 350,815,838 |
| | | | | | | | | | | | |
| PREFERRED | | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.5 | 102.5 | 101 | 102.5 | 101 | 102.5 | 9,700 | 993,605 | - | |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - | |
| AC PREF B1 | ACPB1 | 507.5 | 519 | 507 | 507 | 507 | 507 | 1,010 | 512,070 | - | |
| ALCO PREF B | ALCPB | 101.2 | 104.5 | 101.4 | 101.4 | 101.2 | 101.2 | 14,860 | 1,505,704 | - | |
| ALCO PREF C | ALCPC | 100.6 | 104.9 | - | - | - | - | - | - | - | |
| AC PREF B2R | APB2R | 507 | 511 | 505.5 | 511 | 505.5 | 511 | 120 | 60,770 | - | |
| BC PREF A | BCP | 10 | - | - | - | - | - | - | - | - | |
| CPG PREF A | CPGP | 100.3 | 102 | - | - | - | - | - | - | - | |
| DD PREF | DDPR | 101.6 | 102 | 102 | 102 | 102 | 102 | 15,410 | 1,571,820 | - | |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - | |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - | |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - | |
| FGEN PREF G | FGENG | 106 | 108.9 | 106 | 106 | 106 | 106 | 18,530 | 1,964,180 | - | |
| FPH PREF C | FPHPC | 460.4 | 500 | - | - | - | - | - | - | - | |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - | |
| GLO PREF P | GLOPP | 512 | 518 | 518 | 518 | 518 | 518 | 70 | 36,260 | 36,260 | |
| GTCA P PREF A | GTPPA | 1,000 | 1,010 | 1,000 | 1,000 | 1,000 | 1,000 | 10 | 10,000 | - | |
| GTCA P PREF B | GTPPB | 1,013 | 1,020 | - | - | - | - | - | - | - | |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - | |
| MWIDE PREF | MWP | 100.8 | 101.5 | 101.5 | 101.5 | 101.5 | 101.5 | 66,000 | 6,699,000 | - | |
| PNX PREF 3A | PNX3A | 100.5 | 101 | 100.5 | 100.5 | 100.5 | 100.5 | 10 | 1,005 | - | |
| PNX PREF 3B | PNX3B | 104.8 | 106.8 | 106.8 | 106.8 | 106.8 | 106.8 | 110 | 11,748 | - | |
| PNX PREF 4 | PNX4 | 1,015 | 1,034 | 1,033 | 1,033 | 1,033 | 1,033 | 100 | 103,300 | - | |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - | |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - | |
| PCOR PREF 2B | PRF2B | 1,039 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 10 | 10,500 | - | |
| PCOR PREF 3A | PRF3A | 1,055 | 1,059 | 1,058 | 1,058 | 1,055 | 1,055 | 3,670 | 3,877,700 | - | |
| PCOR PREF 3B | PRF3B | 1,090 | 1,115 | 1,090 | 1,090 | 1,090 | 1,090 | 40 | 43,600 | - | |
| 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 | 78.5 | 78.5 | 9,250 | 726,125 | - | |
| SMC PREF 2D | SMC2D | 75.3 | 75.55 | - | - | - | - | - | - | - | |
| SMC PREF 2E | SMC2E | 75.6 | 77 | - | - | - | - | - | - | - | |
| SMC PREF 2F | SMC2F | 77.5 | 77.95 | 77.5 | 77.5 | 77.5 | 77.5 | 2,000 | 155,000 | - | |
| SMC PREF 2G | SMC2G | 76 | 76.95 | - | - | - | - | - | - | - | |
| SMC PREF 2H | SMC2H | 76.95 | 77.1 | 76.95 | 76.95 | 76.95 | 76.95 | 13,000 | 1,000,350 | - | |
| SMC PREF 2I | SMC2I | 77.8 | 78.9 | 78.4 | 78.9 | 78.4 | 78.9 | 812,700 | 64,117,030 | - | |



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| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|------------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| PREFERRED TOTAL | | | | VOLUME : | | | 966,600 | VALUE : | | 83,399,767 |
| | | | | | | | | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 7.14 | 7.36 | 7.3 | 7.5 | 6.9 | 7.36 ▲ | 81,900 | 586,190 | (493,679) |
| GMA HLDG PDR | GMAP | 4.99 | 5.23 | 5.11 | 5.11 | 4.88 | 4.91 ▼ | 730,500 | 3,657,876 | (3,638,196) |
| | | | | | | | | | | |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 812,400 | VALUE : | | 4,244,066 |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 0.62 | 0.68 | 0.62 | 0.62 | 0.62 | 0.62 | 2,000 | 1,240 | - |
| | | | | | | | | | | |
| WARRANTS TOTAL | | | | VOLUME : | | | 2,000 | VALUE : | | 1,240 |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTUS PROP | APVI | 12.9 | 12.92 | 12.98 | 13.54 | 12.62 | 12.9 ▲ | 544,900 | 7,105,242 | (68,188) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 1.65 | 1.66 | 1.6 | 1.69 | 1.56 | 1.65 ▲ | 1,821,000 | 2,953,330 | 14,820 |
| KEPWEALTH | KPPI | 5.15 | 5.33 | 5.2 | 5.35 | 5.17 | 5.33 ▲ | 42,700 | 221,924 | - |
| MAKATI FINANCE | MFIN | 1.92 | 2.43 | - | - | - | - | - | - | - |
| MERRYMART | MM | 2.42 | 2.43 | 2.42 | 2.53 | 2.35 | 2.43 ▼ | 32,902,000 | 80,430,520 | 1,678,950 |
| XURPAS | X | 0.56 | 0.57 | 0.57 | 0.57 | 0.55 | 0.57 | 1,560,000 | 871,160 | - |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 36,870,600 | VALUE : | | 91,582,176 |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 89.95 | 90 | 90.5 | 90.5 | 88 | 89.95 ▲ | 14,020 | 1,250,208.5 | 57,372.5 |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 14,020 | VALUE : | | 1,250,208.5 |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.250)



The Philippine Stock Exchange, Inc
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July 28 , 2020

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

NO. OF ADVANCES: 97
NO. OF DECLINES: 97
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 74,273

ODDLOT VOLUME: 1,265,668
ODDLOT VALUE: Php 402,359.84

BLOCK SALE VOLUME: 6,281,050
BLOCK SALE VALUE: Php 159,085,959.37

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|---------------|
| BDO | 91.7821 | 460,430 | 42,259,232.30 |
| TEL | 1,323.7501 | 20,620 | 27,295,727.06 |
| MWC | 13.2000 | 4,710,000 | 62,172,000.00 |
| FGEN | 25.1000 | 1,090,000 | 27,359,000.00 |

| 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 | 1,135.73 | 1,143.65 | 1,122.2 | 1,143.65 | 0.95 | 10.83 | 10,931,271 | 685,189,731.80 |
| Industrials | 7,255.34 | 7,319.37 | 7,224.78 | 7,319.37 | 0.79 | 57.77 | 100,268,720 | 673,701,473.80 |
| Holding Firms | 6,101.03 | 6,215.06 | 6,021.28 | 6,191.29 | 1.18 | 72.33 | 70,907,597 | 1,153,194,648.26 |
| Property | 2,879.92 | 2,952.64 | 2,864.12 | 2,913.84 | 1.25 | 36 | 127,517,117 | 409,017,229.21 |
| Services | 1,352.7 | 1,363.6 | 1,342.81 | 1,363.58 | 0.14 | 1.95 | 196,088,953 | 945,309,168.08 |
| Mining & Oil | 5,428.48 | 5,556.53 | 5,368 | 5,415.42 | 1.29 | 69.14 | 1,416,778,705 | 350,841,063.84 |
| SME | | | | | | | 36,874,500 | 91,591,998.71 |
| ETF | | | | | | | 14,020 | 1,250,208.50 |
| PSEI | 5,849.83 | 5,939.6 | 5,799.11 | 5,927.11 | 1.12 | 66.17 | | |
| All Shares | 3,462.57 | 3,497.92 | 3,440.72 | 3,493.64 | 0.74 | 25.81 | | |

GRAND TOTAL 1,959,380,883 4,310,095,522.2

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

FOREIGN BUYING: Php 1,261,816,945.91
FOREIGN SELLING: Php 1,677,415,612.45
NET FOREIGN BUYING/(SELLING): Php (415,598,666.54)
TOTAL FOREIGN: Php 2,939,232,558.36

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

Securities Under Suspension by the Exchange as of July 28 , 2020

| | |
|----------------|-------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BDO LEASING | BLFI |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |
| EXPORT BANK B | EIBB |
| SMC FB PREF | FBP |
| SMC FB PREF 2 | FBP2 |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| LR PREF | LRP |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |
| PICOP RES | PCP |
| PHILCOMSAT | PHC |



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July 28 , 2020

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