



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

MAIN BOARD

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

FINANCIALS

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	45	45.5	44.55	45.5	44.55	45.5	13,100	592,115	551,790
BDO UNIBANK	BDO	89.95	90	91.9	92.25	89.7	90 ↓	2,276,880	206,201,833.5	(86,517,877)
BANK PH ISLANDS	BPI	65	67.2	69.45	69.5	65	65 ↓	2,518,430	171,407,632.5	(54,794,871)
CHINABANK	CHIB	19.96	19.98	20	20	19.9	19.96 ↑	59,400	1,184,530	-
CITYSTATE BANK	CSB	7.21	8	8	8	8	8 ↓	2,500	20,000	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.17	7.2	7.26	7.3	7.14	7.2 ↓	894,100	6,435,841	434,388
METROBANK	MBT	34.3	35	36	36.05	33.2	34.3 ↓	6,663,600	232,484,960	(160,938,105)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.1	8.97	8.11	8.11	8.1	8.1 ↑	4,900	39,692	-
PBCOM	PBC	17.1	17.68	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.74	19.78	19.9	20.25	19.7	19.78 ↓	206,900	4,107,934	(1,404,424)
PSBANK	PSB	47.5	48	47.1	48.5	47.1	47.5	2,400	115,100	47,990
PHILTRUST	PTC	96.05	102.8	-	-	-	-	-	-	-
RCBC	RCB	16.02	16.5	16.58	16.7	16.02	16.02 ↓	24,400	394,930	-
SECURITY BANK	SECB	92.6	93	97.7	97.7	92.1	93 ↓	713,620	67,168,496	(37,167,741)
UNION BANK	UBP	51.7	52	52	52.9	52	52	8,590	446,757	(83,720)

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

BRIGHT KINDLE	BKR	0.68	0.79	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.05	20.4	20.7	20.7	20.05	20.05 ↓	91,700	1,851,980	-
FIRST ABACUS	FAF	0.5	0.53	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.32	2.39	2.39	2.39	2.39	2.39 ↓	1,000	2,390	-
FILIPINO FUND	FFI	7.21	8.29	7.1	7.21	7.1	7.21 ↓	1,000	7,166	-
IREMIT	I	0.93	0.99	1	1	1	1	10,000	10,000	-
MEDCO HLDG	MED	0.27	0.275	0.275	0.275	0.275	0.275 ↓	220,000	60,500	-
MANULIFE	MFC	680	745	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.6	0.6	0.6	0.58	0.6	61,000	36,050	-
PHIL STOCK EXCH	PSE	158	159	159	159	159	159	30	4,770	-
SUN LIFE	SLF	1,755	1,785	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.13	1.05	1.05	1.05	1.05 ↓	95,000	99,750	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,868,550

VALUE : 692,672,427

INDUSTRIAL

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

AC ENERGY	ACEPH	2.22	2.23	2.29	2.3	2.22	2.22 ↓	4,292,000	9,637,970	1,169,950.0001
ALSONS CONS	ACR	1.2	1.21	1.14	1.2	1.14	1.2 ↑	863,000	1,010,340	(612,269.9997)
ABOITIZ POWER	AP	25.4	25.9	25.55	25.9	25.1	25.9	781,200	19,995,155	(8,731,120)
BASIC ENERGY	BSC	0.159	0.16	0.16	0.168	0.154	0.16 ↑	640,000	103,220	-
FIRST GEN	FGEN	23.7	23.95	23.85	23.95	23.55	23.95 ↑	322,500	7,650,740	4,791,855
FIRST PHIL HLDG	FPH	59	60	59.2	60	58.55	59 ↓	24,270	1,432,810.5	(1,114,486.5)
MERALCO	MER	258	260	261	261	254	258 ↓	214,330	55,096,430	(16,232,537.9996)
MANILA WATER	MWC	12.6	12.62	12.7	12.7	12.58	12.6 ↓	1,517,400	19,114,058	1,698,550
PETRON	PCOR	3.11	3.12	3.11	3.13	3.11	3.11 ↑	3,794,000	11,803,940	(96,160)
PETROENERGY	PERC	3.33	3.35	3.39	3.39	3.3	3.35 ↓	204,000	676,940	-
PHX PETROLEUM	PNX	11.38	11.4	11.38	11.4	11.38	11.4	60,500	689,496	-
PILIPINAS SHELL	SHLPH	17.5	17.52	18	18.04	17.5	17.5 ↓	302,600	5,364,634	(1,750,750)
SPC POWER	SPC	7.9	7.95	8	8.01	7.88	7.95 ↓	90,200	716,042	(3,170)
VIVANT	VVT	12.52	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.15	7.18	7.75	7.75	7.03	7.18 ↓	519,800	3,830,955	168,225
AXELUM	AXLM	1.88	1.91	2.05	2.05	1.88	1.88 ↓	3,237,000	6,317,230	(571,030.0001)
BOGO MEDELLIN	BMM	76.05	80	83	83	76.05	76.05	240	19,050.5	-
CNTRL AZUCARERA	CAT	10.14	11.48	11	11.5	11	11.5 ↑	15,400	173,010	-
CENTURY FOOD	CNPF	14.48	14.5	14.46	14.5	14.1	14.5	1,076,800	15,602,118	(5,127,198)
DEL MONTE	DELM	5.05	5.14	5.1	5.8	5.02	5.05 ↓	1,364,900	7,375,819	(1,074,166.9997)
DNL INDUS	DNL	4.61	4.68	4.72	4.72	4.61	4.68 ↓	568,000	2,642,330	(1,302,480)
EMPERADOR	EMP	9.08	9.09	9.06	9.15	9.02	9.09 ↑	476,700	4,339,487	(1,017,957)
SMC FOODANDBEV	FB	63.3	63.95	64	64.45	63.25	63.95 ↓	266,090	16,978,950	(1,294,953.5)
ALLIANCE SELECT	FOOD	0.62	0.63	0.59	0.63	0.59	0.62 ↑	1,387,000	841,000	(9,150)
FRUITAS HLDG	FRUIT	1.19	1.2	1.19	1.22	1.18	1.2 ↑	12,858,000	15,423,120	(352,760)
GINEBRA	GSMI	31	31.1	30.5	31	30.4	31 ↓	44,000	1,361,775	1,242,980
JOLLIBEE	JFC	128	128.1	128.3	128.3	125.3	128 ↓	653,170	83,095,328	(2,082,199)
LIBERTY FLOUR	LFM	40	47	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.4	7	7.12	7.12	7.12	7.12 ↑	300	2,136	-
MAXS GROUP	MAXS	4.69	4.7	4.86	4.86	4.7	4.7 ↓	342,000	1,623,280	(284,030.0001)



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.125	0.133	0.125	0.125	0.125	0.125	180,000	22,500	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.98	6	6	6.07	6	6 ↓	1,107,800	6,649,120	1,446,562
ROXAS AND CO	RCI	1.16	1.17	1.25	1.26	1.14	1.17 ↓	6,733,000	8,018,350	159,360
RFM CORP	RFM	4.1	4.13	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.39	1.48	1.49	1.49	1.33	1.33 ↓	137,000	196,680	-
SWIFT FOODS	SFI	0.103	0.109	0.103	0.11	0.103	0.11 ↑	2,280,000	237,270	(23,960)
UNIV ROBINA	URC	119.8	120	120.3	120.7	119.8	119.8 ↓	510,930	61,335,864	(29,361,072)
VITARICH	VITA	0.77	0.78	0.81	0.81	0.77	0.77 ↓	7,816,000	6,079,950	(111,050)
VICTORIAS	VMC	2.24	2.6	2.24	2.24	2.24	2.24	8,000	17,920	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72.5	75.5	53	79.5	53	75.5 ↑	27,640	2,051,364	-
CONCRETE B	CAB	87.05	87.1	58	87.15	58	87.1 ↑	186,390	15,213,135	(3,510)
CEMEX HLDG	CHP	0.89	0.9	0.92	0.92	0.88	0.9 ↓	7,271,000	6,471,340	306,660
DAVINCI CAPITAL	DAVIN	3.51	4.2	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.8	9.88	9.16	9.81	9.16	9.8	521,400	5,106,374	(392,000)
EEI CORP	EEI	5	5.01	5.1	5.1	5	5 ↓	210,300	1,056,636	(133,803)
HOLCIM	HLCM	4.7	4.71	4.9	4.92	4.55	4.71 ↓	2,298,000	10,782,480	2,247,710
MEGAWIDE	MWIDE	6.94	6.95	7	7.1	6.86	6.94 ↓	1,593,100	11,088,595	(1,850,965)
PHINMA	PHN	8.37	9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	0.7	0.7	0.64	0.66 ↓	144,000	94,920	-
VULCAN INDL	VUL	0.78	0.79	0.76	0.79	0.76	0.79 ↓	109,000	85,240	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117.4	146.8	146.9	146.9	146.9	146.9 ↑	10	1,469	-
CROWN ASIA	CROWN	1.87	1.94	1.88	1.94	1.87	1.94 ↑	10,000	18,810	-
EUROMED	EURO	1.68	1.7	1.76	1.76	1.68	1.7 ↓	452,000	776,190	(301,910)
LMG CHEMICALS	LMG	4.5	4.54	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.55	3.6	3.8	3.9	3.6	3.6 ↓	45,000	166,630	-
PRYCE CORP	PPC	4.13	4.23	4.15	4.25	4.15	4.25 ↑	21,000	87,650	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	17.22	18.5	18.14	18.14	17.04	17.58 ↓	5,300	93,812	-
GREENERGY	GREEN	1.79	1.8	1.77	1.81	1.73	1.8 ↑	7,566,000	13,468,820	171,650
INTEGRATED MICR	IMI	4.83	4.85	5.1	5.1	4.82	4.83 ↓	62,500	303,002	(66,665)
IONICS	ION	0.95	0.97	0.94	0.99	0.94	0.97	114,000	108,940	(1,940)
PANASONIC	PMPC	4.21	4.7	4.01	4.87	4.01	4.87 ↓	3,000	13,480	-
SFA SEMICON	SSP	1.23	1.24	1.25	1.28	1.24	1.24 ↓	773,000	964,580	-
CIRTEK HLDG	TECH	5.07	5.08	5.52	5.52	5.07	5.07 ↓	3,013,300	15,609,071	160,846
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				79,213,410	VALUE :	
								484,446,648		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.465	0.465	0.47	0.46	0.465 ↓	3,080,000	1,428,700	(83,800)
ASIABEST GROUP	ABG	7.98	7.99	7.39	8	7.01	7.98 ↓	17,900	131,815	-
AYALA CORP	AC	710	711	733	733	710	710 ↓	185,060	132,525,535	(65,675,345)
ABOUTIZ EQUITY	AEV	48.95	49	50	50	48.55	49 ↓	682,650	33,602,739	(13,883,179.5)
ALLIANCE GLOBAL	AGI	5.79	5.8	5.76	5.94	5.75	5.8 ↓	5,417,300	31,351,530	(2,525,801)
AYALA LAND LOG	ALLHC	1.62	1.63	1.61	1.62	1.61	1.62 ↑	174,000	281,430	98,820
ANSCOR	ANS	6.1	6.2	6.23	6.24	6.23	6.24	1,500	9,347	-
ANGLO PHIL HLDG	APO	0.48	0.495	0.49	0.49	0.465	0.49	50,000	23,950	-
ATN HLDG A	ATN	0.59	0.6	0.61	0.61	0.57	0.6	1,690,000	990,520	-
ATN HLDG B	ATNB	0.6	0.64	0.6	0.64	0.6	0.64	307,000	184,240	150,000
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.97	4.98	4.99	5	4.91	4.97 ↓	182,700	906,650	(72,743)
DMCI HLDG	DMC	3.42	3.45	3.5	3.55	3.4	3.45 ↓	11,934,000	41,296,290	(16,601,960)
FILINVEST DEV	FDC	8.26	8.41	8.2	8.2	8.2	8.2 ↓	500	4,100	(819.9999)
FJ PRINCE A	FJP	3.07	3.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.28	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.209	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	433.4	433.8	437	437.6	423	433.4 ↓	271,950	117,821,780	60,804,784
HOUSE OF INV	HI	3.25	3.39	-	-	-	-	-	-	-
JG SUMMIT	JGS	62.6	63	65	65	62.2	63 ↓	943,000	59,291,449	(33,121,234)
JOLLIVILLE HLDG	JOH	4.16	5.24	5.27	5.27	5.27	5.27 ↑	100	527	-
KEPPEL HLDG A	KPH	5	5.74	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.9	6.25	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.59	0.6	0.6	0.62	0.58	0.6	552,000	328,210	-
LOPEZ HLDG	LPZ	2.39	2.41	2.4	2.42	2.39	2.41	1,193,000	2,865,230	693,380
LT GROUP	LTG	7.41	7.44	7.43	7.49	7.4	7.44 <span>↑</span>	1,049,100	7,794,348	(2,545,123)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.49	0.5	0.5	0.5	0.5 <span>↓</span>	1,000	500	-
MJC INVESTMENTS	MJIC	1.83	2.03	2.52	2.79	1.77	1.8 <span>↓</span>	24,000	51,330	-
METRO PAC INV	MPI	3.02	3.03	3.15	3.18	3.01	3.02 <span>↓</span>	24,280,000	74,307,190	(26,073,640)
PACIFICA HLDG	PA	2.9	3.08	2.89	3.08	2.89	3.08 <span>↑</span>	15,000	43,730	-
PRIME MEDIA	PRIM	0.73	0.76	0.74	0.78	0.74	0.78	31,000	22,980	-
REPUBLIC GLASS	REG	2.29	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1	1	1	4,000	4,000	-
SYNERGY GRID	SGP	131	160	150	150	150	150 <span>↓</span>	70	10,500	-
SM INVESTMENTS	SM	884	885	900	900	865.5	884 <span>↓</span>	271,930	240,135,165	(113,247,765)
SAN MIGUEL CORP	SMC	97.5	97.8	97.9	97.9	95.7	97.8	165,010	16,012,735.5	140,391.5
SOC RESOURCES	SOC	0.66	0.67	0.69	0.71	0.65	0.66 <span>↓</span>	737,000	487,500	-
SEAFRONT RES	SPM	1.81	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	121.5	123.4	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.199	0.179	0.179	0.179	0.179 <span>↑</span>	50,000	8,950	-
ZEUS HLDG	ZHI	0.15	0.151	0.145	0.162	0.141	0.15 <span>↑</span>	4,300,000	665,150	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,934,180

VALUE : 864,480,446

PROPERTY

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

ARTHALAND CORP	ALCO	0.5	0.51	0.52	0.52	0.495	0.51	411,000	209,270	520
ANCHOR LAND	ALHI	8.15	8.76	-	-	-	-	-	-	-
AYALA LAND	ALI	31.9	32	32.35	32.4	31.75	31.9 <span>↓</span>	3,982,200	127,456,185	(64,127,090)
ARANETA PROP	ARA	0.99	1.01	1.03	1.05	0.98	1.03	18,000	18,310	-
BELLE CORP	BEL	1.34	1.36	1.36	1.36	1.34	1.34 <span>↓</span>	203,000	272,980	(9,380)
A BROWN	BRN	0.73	0.74	0.76	0.79	0.73	0.74	7,525,000	5,737,910	-
CITYLAND DEVT	CDC	0.74	0.75	0.74	0.74	0.74	0.74 <span>↓</span>	1,230,000	910,200	(334,480)
CROWN EQUITIES	CEI	0.118	0.12	0.118	0.12	0.117	0.12	4,250,000	501,130	(19,040)
CEBU HLDG	CHI	5.8	6.06	5.78	5.8	5.78	5.8 <span>↓</span>	6,400	36,994	-
CEB LANDMASTERS	CLI	4.97	4.98	4.94	4.98	4.9	4.98 <span>↑</span>	1,415,000	7,005,180	(248,160)
CENTURY PROP	CPG	0.36	0.365	0.37	0.37	0.36	0.36	1,590,000	574,900	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.27	0.275	0.275	0.275	0.275	0.275	300,000	82,500	-
DOUBLEDRAGON	DD	16.02	16.26	16.22	16.26	15.98	16.26 <span>↓</span>	204,600	3,285,216	1,191,942
DM WENCESLAO	DMW	6.12	6.2	6.2	6.2	6.1	6.2 <span>↑</span>	261,100	1,618,490	-
EMPIRE EAST	ELI	0.248	0.255	0.25	0.255	0.247	0.255 <span>↓</span>	3,380,000	841,500	-
EVER GOTESCO	EVER	0.093	0.101	0.093	0.093	0.092	0.093	1,350,000	125,230	-
FILINVEST LAND	FLI	0.88	0.91	0.96	0.96	0.87	0.88 <span>↓</span>	28,795,000	26,081,520	1,732,940
GLOBAL ESTATE	GERI	0.78	0.8	0.79	0.8	0.79	0.8 <span>↑</span>	775,000	615,380	(790)
8990 HLDG	HOUSE	8.67	8.7	8.75	8.75	8.67	8.67 <span>↓</span>	8,500	73,915	(20,025)
PHIL INFRADEV	IRC	0.89	0.9	0.89	0.98	0.87	0.9 <span>↑</span>	9,282,000	8,571,120	-
KEPPEL PROP	KEP	2.98	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.02	3.03	3.06	3.07	2.98	3.02 <span>↓</span>	21,166,000	63,633,390	(41,310,090)
MRC ALLIED	MRC	0.201	0.202	0.187	0.214	0.187	0.202 <span>↑</span>	126,040,000	25,467,160	15,840
PHIL ESTATES	PHES	0.29	0.31	0.29	0.29	0.29	0.29 <span>↓</span>	30,000	8,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.3	1.39	1.32	1.39	1.31	1.39	21,000	27,690	-
ROBINSONS LAND	RLC	15	15.14	15.9	15.9	14.84	15 <span>↓</span>	3,096,300	46,674,680	(25,440,220)
PHIL REALTY	RLT	0.232	0.239	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.58	1.55	1.55	1.55	1.55	4,000	6,200	-
SHANG PROP	SHNG	2.68	2.71	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.8	1.87	1.81	1.81	1.81	1.81 <span>↑</span>	100,000	181,000	-
SM PRIME HLDG	SMPH	30.3	30.35	30.5	30.7	30	30.3 <span>↓</span>	5,562,300	168,406,325	21,374,780
VISTAMALLS	STR	3.9	4.09	4.12	4.25	3.85	4.09 <span>↑</span>	171,000	685,790	-
SUNTRUST HOME	SUN	1.16	1.19	1.22	1.23	1.16	1.17 <span>↓</span>	1,978,000	2,340,490	1,220
PTFC REDEV CORP	TFC	37.05	44.95	37.05	37.05	37.05	37.05	100	3,705	-
VISTA LAND	VLL	3.2	3.25	3.55	3.57	3.18	3.2 <span>↓</span>	6,013,000	19,925,800	3,648,240

PROPERTY SECTOR TOTAL

VOLUME : 229,205,070

VALUE : 515,109,120

SERVICES

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

ABS CBN	ABS	7.73	7.78	7.82	8.7	7.31	7.73 <span>↑</span>	3,206,900	25,913,939	-
GMA NETWORK	GMA7	5.47	5.48	5.62	5.63	5.46	5.47 <span>↓</span>	2,274,800	12,529,918	-
MANILA BULLETIN	MB	0.385	0.39	0.395	0.395	0.38	0.38 <span>↓</span>	660,000	253,100	-
MLA BRDCASTING	MBC	11.2	11.92	11.04	11.04	11.04	11.04 <span>↓</span>	200	2,208	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	2,010	2,016	2,100	2,110	2,006	2,010 <span>↓</span>	47,340	96,007,080	(31,650,700)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,320	1,325	1,339	1,339	1,316	1,320 <span>↓</span>	67,530	89,415,480	(24,149,900)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.05	0.049	0.05	0.049	0.05	4,920,000	242,130	-
DFNN INC	DFNN	2.81	2.9	2.85	2.9	2.73	2.9 <span>↓</span>	173,000	485,500	-
DITO CME HLDG	DITO	2.66	2.67	2.72	2.73	2.63	2.66 <span>↓</span>	11,249,000	30,088,890	(257,790)
IMPERIAL	IMP	1.29	1.42	1.3	1.3	1.3	1.3 <span>↓</span>	43,000	55,900	-
ISLAND INFO	IS	0.068	0.073	0.068	0.068	0.068	0.068 <span>↓</span>	240,000	16,320	-
JACKSTONES	JAS	1.59	1.75	1.56	1.79	1.56	1.58 <span>↓</span>	108,000	174,390	-
NOW CORP	NOW	1.99	2	1.93	2.03	1.89	2 <span>↑</span>	3,210,000	6,307,380	(88,410)
TRANSPACIFIC BR	TBGI	0.17	0.171	0.175	0.175	0.171	0.171 <span>↓</span>	6,840,000	1,179,620	-
PHILWEB	WEB	1.84	1.86	1.85	1.87	1.82	1.84 <span>↓</span>	807,000	1,485,800	173,900
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.78	8.98	9	9	8.8	8.8 <span>↓</span>	94,000	833,064	168,300
ASIAN TERMINALS	ATI	15.24	16.58	16.58	16.58	16.58	16.58 <span>↓</span>	300	4,974	-
CHELSEA	C	3.32	3.39	3.4	3.5	3.25	3.32 <span>↓</span>	417,000	1,391,610	-
CEBU AIR	CEB	37.05	37.1	38.1	38.1	37	37.05 <span>↓</span>	192,900	7,221,635	(3,209,200)
INTL CONTAINER	ICT	97	97.25	96.8	97.35	95.05	97.25 <span>↑</span>	723,210	70,147,543.5	(39,556,330.5)
LBC EXPRESS	LBC	13.2	13.3	12.22	13.32	12.22	13.2 <span>↑</span>	35,900	473,586	(27,804)
LORENZO SHIPPNG	LSC	0.71	0.78	0.75	0.75	0.71	0.71 <span>↑</span>	30,000	22,100	-
MACROASIA	MAC	4.7	4.75	5.09	5.1	4.7	4.7 <span>↓</span>	7,752,500	38,381,466	(10,529,982)
METROALLIANCE A	MAH	1.5	1.51	1.62	1.62	1.5	1.5 <span>↓</span>	773,000	1,172,130	-
METROALLIANCE B	MAHB	2.09	2.12	-	-	-	-	-	-	-
PAL HLDG	PAL	6.1	6.3	6.2	6.5	5.8	6.1 <span>↓</span>	61,800	375,575	147,622
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.76	0.77	0.79	0.79	0.77	0.77 <span>↓</span>	211,000	163,710	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.25	1.29	1.29	1.25	1.25 <span>↑</span>	2,000	2,540	-
BOULEVARD HLDG	BHI	0.026	0.027	0.028	0.028	0.026	0.027 <span>↓</span>	45,100,000	1,217,400	-
DISCOVERY WORLD	DWC	1.61	1.84	-	-	-	-	-	-	-
GRAND PLAZA	GPH	11.24	12.72	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.375	0.37	0.37	0.365	0.37	1,500,000	551,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	591	630	600	600	600	600 <span>↑</span>	19,310	11,586,000	-
IPEOPLE	IPO	7.62	8.78	-	-	-	-	-	-	-
STI HLDG	STI	0.295	0.3	0.295	0.3	0.295	0.3 <span>↑</span>	2,240,000	667,100	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.14	2.18	2.13	2.19	2.13	2.18	56,000	120,080	-
BLOOMBERRY	BLOOM	6.25	6.28	6.8	6.8	6.18	6.25 <span>↓</span>	4,983,600	31,410,404	(21,853,263)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.1	2.01	2.1	2.01	2.1 <span>↑</span>	78,000	158,080	-
LEISURE AND RES	LR	1.19	1.25	1.25	1.25	1.19	1.19 <span>↓</span>	849,000	1,026,560	(467,780)
MANILA JOCKEY	MJC	2.22	2.67	2.22	2.22	2.22	2.22	52,000	115,440	-
PH RESORTS GRP	PHR	2.22	2.36	2.3	2.36	2.3	2.36	7,000	16,400	4,600
PREMIUM LEISURE	PLC	0.295	0.3	0.295	0.3	0.295	0.3	8,410,000	2,487,700	-
PHIL RACING	PRC	7.61	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.83	6.85	6.88	6.88	6.7	6.83 <span>↓</span>	605,200	4,129,043	1,508,950
METRO RETAIL	MRS GI	1.45	1.47	1.46	1.49	1.43	1.47 <span>↑</span>	384,000	559,640	(7,300)
PUREGOLD	PGOLD	46.65	46.7	48	48	46.5	46.7 <span>↓</span>	1,282,900	60,221,075	(1,661,015)
ROBINSONS RTL	RRHI	59.85	60	61.8	61.8	59.4	60 <span>↓</span>	1,816,940	109,029,336.5	(85,407,687)
PHIL SEVEN CORP	SEVN	123.5	126.8	124	124	124	124 <span>↓</span>	20	2,480	2,480
SSI GROUP	SSI	1.06	1.07	1.13	1.13	1.07	1.07 <span>↓</span>	1,782,000	1,917,170	(548,220)
WILCON DEPOT	WLC ON	14.7	14.82	15.2	15.2	14.52	14.7 <span>↓</span>	2,990,500	44,351,914	(22,991,630)
**** OTHER SERVICES ****										
APC GROUP	APC	0.31	0.325	0.31	0.325	0.31	0.325	950,000	298,600	-
EASYCALL	ECP	6.34	6.4	6.4	6.54	6.32	6.43 <span>↑</span>	36,400	232,974	-
GOLDEN BRIA	HVN	285	306	280.4	306.8	280.4	306.8 <span>↓</span>	50	14,560	-
IPM HLDG	IPM	4.2	4.67	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.221	0.222	0.226	0.227	0.217	0.221 <span>↑</span>	18,390,000	4,106,980	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.02	4.51	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 135,705,310			VALUE : 658,593,210			

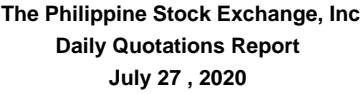






The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,459,330	VALUE :		131,036,862.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.1	7.3	6.8	7.5	6.76	7.3 <span>↑</span>	588,600	4,204,922	(2,188,644)
GMA HLDG PDR	GMAP	5.15	5.2	5.5	5.5	5.15	5.2 <span>↓</span>	778,300	4,058,058	(4,049,014)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,366,900	VALUE :		8,262,980
WARRANTS										
LR WARRANT	LRW	0.62	0.66	0.63	0.65	0.62	0.62 <span>↓</span>	32,000	20,350	-
WARRANTS TOTAL				VOLUME :			32,000	VALUE :		20,350
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.5	12.66	13.1	13.6	12.22	12.66 <span>↓</span>	649,700	8,312,068	207,016
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.62	1.63	1.71	1.71	1.61	1.62 <span>↓</span>	3,038,000	4,990,330	(39,560)
KEPWEALTH	KPPI	5.2	5.25	5.1	5.31	5.1	5.2 <span>↑</span>	117,300	606,860	-
MAKATI FINANCE	MFIN	1.92	2.25	-	-	-	-	-	-	-
MERRYMART	MM	2.45	2.46	2.4	2.61	2.26	2.46 <span>↑</span>	99,979,000	248,772,670	(830,380)
XURPAS	X	0.56	0.57	0.59	0.59	0.56	0.57	359,000	203,260	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			104,143,000	VALUE :		262,885,188
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.5	89.9	91.05	91.05	89	89 <span>↓</span>	27,300	2,457,580.5	89,551.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			27,300	VALUE :		2,457,580.5



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.330)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 2020

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

NO. OF ADVANCES: 72  
NO. OF DECLINES: 123  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 81,088

ODDLOT VOLUME: 1,686,357  
ODDLOT VALUE: Php 398,151.53

BLOCK SALE VOLUME: 1,150,540  
BLOCK SALE VALUE: Php 136,763,823.48

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	128.1314	352,500	45,166,318.50
TEL	1,339.3003	24,300	32,544,997.29
BDO	92.0177	227,900	20,970,833.83
BPI	69.7671	545,840	38,081,673.86

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	1,178.19	1,178.19	1,132.82	1,132.82	(4.29)	(50.8)	14,643,198	751,756,857.92
Industrials	7,293.43	7,293.43	7,230.82	7,261.6	(1.02)	(75.19)	79,604,099	534,898,792.67
Holding Firms	6,253.23	6,255.89	6,075.94	6,118.96	(2.39)	(150.02)	58,963,795	864,529,632.37
Property	2,919.01	2,920.6	2,870.86	2,877.84	(1.59)	(46.66)	229,298,461	515,161,440.51
Services	1,392.39	1,392.39	1,361.63	1,361.63	(2.2)	(30.76)	137,164,545	699,484,409.84
Mining & Oil	5,191.6	5,352.43	5,169.37	5,346.28	4.2	215.84	2,476,879,745	305,914,890.25
SME							104,147,954	262,903,419.24
ETF							27,310	2,458,392.50
PSEI	5,985.24	5,985.24	5,858.28	5,860.94	(2.37)	(142.32)		
All Shares	3,526.44	3,526.44	3,463.29	3,467.83	(1.84)	(65.18)		

GRAND TOTAL 3,100,729,107 3,937,107,835.3

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

FOREIGN BUYING: Php 824,133,375.64  
FOREIGN SELLING: Php 1,842,679,077.72  
NET FOREIGN BUYING/(SELLING): Php (1,018,545,702.08)  
TOTAL FOREIGN: Php 2,666,812,453.36

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

Securities Under Suspension by the Exchange as of July 27 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 27 , 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								