



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
July 06 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.9	46.75	46.75	46.05	46.05 <span>↑</span>	6,000	277,200	-
BDO UNIBANK	BDO	97.5	97.8	100	101.7	97.5	97.5 <span>↓</span>	5,395,710	528,911,358.5	(254,853,166.5)
BANK PH ISLANDS	BPI	72	72.2	73.4	73.4	71.55	72 <span>↓</span>	2,619,370	188,861,569.5	(59,383,380)
CHINABANK	CHIB	20.6	21	21	21	20.5	20.9 <span>↓</span>	60,900	1,271,290	-
CITYSTATE BANK	CSB	6.36	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.5	7.53	7.55	7.6	7.5	7.53 <span>↓</span>	324,900	2,444,782	(534,413)
METROBANK	MBT	37.9	38.3	38.95	39	37.7	37.9 <span>↓</span>	2,394,000	91,343,240	(28,883,555)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.56	8.65	-	-	-	-	-	-	-
PBCOM	PBC	17	17.62	17.16	17.16	17	17 <span>↓</span>	2,500	42,740	-
PHIL NATL BANK	PNB	20.65	20.7	21.25	21.3	20.4	20.7 <span>↓</span>	135,100	2,797,555	(821,810)
PSBANK	PSB	47.25	48.75	48.95	48.95	47	47.2 <span>↓</span>	7,600	360,330	136,300
PHILTRUST	PTC	97.5	104.5	-	-	-	-	-	-	-
RCBC	RCB	17.04	17.06	17.2	17.2	17	17.04 <span>↓</span>	27,600	470,326	(178,899.9997)
SECURITY BANK	SECB	105.6	105.7	109.4	109.4	105.3	105.7 <span>↓</span>	319,520	33,954,677	(20,095,974)
UNION BANK	UBP	54.8	54.95	54.75	54.95	54.75	54.95 <span>↑</span>	740	40,608	12,056

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

BRIGHT KINDLE	BKR	0.68	0.77	0.72	0.79	0.72	0.77 <span>↑</span>	65,000	48,330	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.05	21	19.2	20.05	19.2	20.05 <span>↑</span>	132,000	2,599,460	(691,380)
FIRST ABACUS	FAF	0.43	0.56	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.48	2.79	2.45	2.45	2.43	2.45 <span>↓</span>	8,000	19,580	-
FILIPINO FUND	FFI	7.87	-	7.14	7.87	7.14	7.87 <span>↑</span>	44,900	342,053	(29,320)
IREMIT	I	0.93	1.02	0.9	1.04	0.88	1.04 <span>↑</span>	7,000	6,520	-
MEDCO HLDG	MED	0.27	0.29	0.275	0.275	0.27	0.27 <span>↓</span>	460,000	124,550	-
MANULIFE	MFC	645	749.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.59	0.59	0.59	0.56	0.59	45,000	25,810	-
PHIL STOCK EXCH	PSE	163	167	167	167	163	167	1,360	223,000	-
SUN LIFE	SLF	1,676	1,740	1,750	1,750	1,675	1,750 <span>↓</span>	40	68,500	33,500
VANTAGE	V	1	1.03	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,057,240

VALUE : 854,233,479

INDUSTRIAL

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

AC ENERGY	ACEPH	2.23	2.24	2.2	2.29	2.2	2.24 <span>↓</span>	11,945,000	26,860,770	695,780
ALSONS CONS	ACR	1.15	1.2	1.21	1.21	1.14	1.15 <span>↓</span>	67,000	78,380	-
ABOITIZ POWER	AP	27.8	28	27.85	28	27.3	28 <span>↑</span>	345,000	9,603,380	(805,950)
BASIC ENERGY	BSC	0.156	0.158	0.155	0.159	0.155	0.159 <span>↑</span>	60,000	9,400	-
FIRST GEN	FGEN	25.7	25.75	26.65	26.65	25.1	25.7 <span>↓</span>	2,131,800	54,645,710	1,407,610
FIRST PHIL HLDG	FPH	63.2	63.4	62.7	63.2	62.7	63.2 <span>↑</span>	64,440	4,063,030.5	(1,856,793)
MERALCO	MER	278	283	279	283	275	283 <span>↑</span>	106,860	29,943,066	3,831,514
MANILA WATER	MWC	14.8	14.82	13.66	14.82	13.66	14.82 <span>↑</span>	16,480,100	235,005,586	30,499,110
PETRON	PCOR	3.19	3.2	3.11	3.19	3.11	3.19 <span>↑</span>	4,277,000	13,547,610	2,304,760
PETROENERGY	PERC	3.15	3.28	3.17	3.29	3.15	3.28 <span>↑</span>	460,000	1,505,510	-
PHX PETROLEUM	PNX	11.2	11.44	11.4	11.44	11.2	11.44	47,200	537,848	-
PILIPINAS SHELL	SHLPH	18.64	18.68	18.48	18.7	18.44	18.64 <span>↑</span>	271,800	5,049,158	124,574
SPC POWER	SPC	8.02	8.03	8.05	8.05	8.02	8.03 <span>↑</span>	66,300	532,537	125,267.9999
VIVANT	VVT	13.5	14.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.34	7.45	7.61	7.62	7.34	7.45 <span>↓</span>	81,100	606,124	199,685
AXELUM	AXLM	2.54	2.58	2.59	2.59	2.54	2.54 <span>↓</span>	634,000	1,615,100	10,200
BOGO MEDELLIN	BMM	75.05	84.35	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.7	13	12.1	12.1	12	12 <span>↓</span>	2,800	33,630	-
CENTURY FOOD	CNPF	14.42	14.5	14.78	14.78	14.5	14.5 <span>↓</span>	1,170,900	17,057,380	(5,887,852)
DEL MONTE	DELM	4.18	4.2	4.2	4.2	4.2	4.2	28,000	117,600	(113,400)
DNL INDUS	DNL	5.03	5.09	5.12	5.12	4.95	5.03 <span>↓</span>	626,100	3,141,394	(1,158,405)
EMPERADOR	EMP	7.8	7.82	8	8	7.8	7.8 <span>↓</span>	10,997,500	86,165,719	1,374,249
SMC FOODANDBEV	FB	70.1	70.5	70.5	70.5	70	70.5	43,190	3,036,298.5	(73,225)
ALLIANCE SELECT	FOOD	0.56	0.58	0.55	0.56	0.55	0.56 <span>↓</span>	734,000	409,200	-
FRUITAS HLDG	FRUIT	1.27	1.28	1.28	1.28	1.26	1.28	4,484,000	5,699,330	180,580
GINEBRA	GSMI	31.55	31.6	32	32	31.6	31.6 <span>↓</span>	9,700	306,640	-
JOLLIBEE	JFC	147.1	147.3	147.5	148	145.7	147.3 <span>↓</span>	513,790	75,577,103	29,041,844
LIBERTY FLOUR	LFM	30.2	43	43	43	43	43	500	21,500	-
MACAY HLDG	MACAY	6.5	6.88	6.45	6.88	6.45	6.88	23,100	151,687	-
MAXS GROUP	MAXS	5.44	5.46	5.49	5.5	5.44	5.44 <span>↓</span>	545,500	2,976,494	(265,810)



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MG HLDG	MG	0.139	0.15	0.154	0.158	0.138	0.139 <span>↓</span>	1,910,000	272,890	24,679.9999
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6.07	6.08	6.12	6.14	6.05	6.07	1,142,800	6,940,854	54,324
ROXAS AND CO	RCI	1.47	1.48	1.43	1.48	1.4	1.48 <span>↑</span>	10,221,000	14,496,900	(682,910)
RFM CORP	RFM	4.26	4.44	4.25	4.25	4.25	4.25 <span>↓</span>	5,000	21,250	8,500
ROXAS HLDG	ROX	1.43	1.52	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.106	0.113	0.107	0.107	0.106	0.106 <span>↓</span>	450,000	48,060	-
UNIV ROBINA	URC	128.9	129	132	132	129	129 <span>↓</span>	732,030	94,762,140	(44,661,762)
VITARICH	VITA	0.85	0.86	0.85	0.86	0.84	0.86 <span>↑</span>	2,195,000	1,864,180	259,250
VICTORIAS	VMC	2.23	2.45	-	-	-	-	-	-	-

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

CONCRETE A	CA	56	61.05	55.05	65.25	55.05	61.05 <span>↑</span>	60,800	3,349,937.5	-
CONCRETE B	CAB	60	67	67	67	66	67 <span>↑</span>	460	30,810	-
CEMEX HLDG	CHP	1.02	1.03	1.04	1.04	1.02	1.02 <span>↓</span>	8,835,000	9,057,040	(3,769,500)
DAVINCI CAPITAL	DAVIN	3.86	4.48	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	9.82	9.92	9.9	9.9	9.78	9.82 <span>↓</span>	2,149,700	21,065,956	(873,820)
EEI CORP	EEI	5.2	5.22	5.18	5.25	5.17	5.2 <span>↑</span>	416,200	2,157,506	72,570
HOLCIM	HLCM	6.23	6.24	6.3	6.3	6.14	6.24 <span>↓</span>	5,068,100	31,390,795	5,159,014
MEGAWIDE	MWIDE	7.34	7.35	7.3	7.6	7.16	7.35 <span>↑</span>	4,195,200	30,948,386	(16,770,161)
PHINMA	PHN	8.38	9	9	9	9	9	100	900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.7	0.73	0.7	0.73	0.7	0.73 <span>↑</span>	202,000	142,210	-
VULCAN INDL	VUL	0.83	0.85	0.84	0.86	0.8	0.85 <span>↑</span>	3,570,000	2,963,050	-

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

CHEMPHIL	CIP	115	129	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.98	1.98	1.98	1.98	1.98 <span>↑</span>	6,000	11,880	-
EUROMED	EURO	2.01	2.06	2.11	2.11	2.01	2.01 <span>↓</span>	1,474,000	3,017,020	38,760
LMG CHEMICALS	LMG	4.5	4.56	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.65	3.71	3.72	3.73	3.72	3.73 <span>↑</span>	62,000	230,690	-
PRYCE CORP	PPC	4.05	4.16	4.05	4.25	4.02	4.25 <span>↑</span>	15,000	60,830	-

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

CONCEPCION	CIC	19.9	20	20	20.3	20	20 <span>↓</span>	2,129,800	43,071,135	(442,280)
GREENERGY	GREEN	1.87	1.88	1.88	1.89	1.8	1.88	5,715,000	10,542,290	1,027,570
INTEGRATED MICR	IMI	5.71	5.8	5.7	5.82	5.7	5.8	110,000	633,404	-
IONICS	ION	1.1	1.11	1.11	1.12	1.09	1.1 <span>↑</span>	807,000	896,850	22,150
PANASONIC	PMPC	6.07	-	4.5	6.07	4.5	6.07 <span>↑</span>	259,000	1,491,160	-
SFA SEMICON	SSP	1.26	1.27	1.24	1.29	1.24	1.27 <span>↑</span>	1,066,000	1,341,880	-
CIRTEK HLDG	TECH	8.17	8.19	8.23	8.39	8.05	8.19	2,823,300	23,320,704	(67,623.9998)

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

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 111,843,925

VALUE : 886,660,351.5

HOLDING FIRMS

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

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.48	0.49	0.49	0.47	0.47 <span>↓</span>	4,990,000	2,359,600	(194,050)
ASIABEST GROUP	ABG	8.31	8.35	8.27	8.31	8.16	8.31 <span>↑</span>	12,000	99,056	-
AYALA CORP	AC	761.5	765	768	775	761.5	761.5 <span>↓</span>	323,850	248,175,670	(83,663,455)
ABOITIZ EQUITY	AEV	48	49	48.9	49	47.75	49 <span>↑</span>	518,300	25,291,900	12,996,610
ALLIANCE GLOBAL	AGI	6.7	6.72	6.7	6.79	6.65	6.7	5,420,100	36,227,486	(19,349,792)
AYALA LAND LOG	ALLHC	1.68	1.7	1.71	1.71	1.68	1.7 <span>↓</span>	642,000	1,087,430	8,450
ANSCOR	ANS	6.1	6.23	6.1	6.15	6.1	6.15	4,900	29,990	-
ANGLO PHIL HLDG	APO	0.48	0.5	0.5	0.5	0.5	0.5 <span>↑</span>	10,000	5,000	-
ATN HLDG A	ATN	0.54	0.55	0.54	0.55	0.53	0.55 <span>↓</span>	832,000	444,280	-
ATN HLDG B	ATNB	0.55	0.58	0.58	0.58	0.58	0.58 <span>↓</span>	10,000	5,800	-
BHI HLDG	BH	950	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.4	5.42	5.47	5.48	5.22	5.42 <span>↓</span>	286,200	1,526,412	(25,995)
DMCI HLDG	DMC	4.2	4.21	4.18	4.22	4.16	4.21 <span>↑</span>	10,085,000	42,376,210	(22,063,910)
FILINVEST DEV	FDC	8.49	8.55	8.6	8.6	8.49	8.49 <span>↓</span>	15,800	135,286	-
FJ PRINCE A	FJP	3.02	3.43	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.84	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.162	0.195	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	459.6	460	459.8	469	448	459.6 <span>↓</span>	168,730	77,528,066	(16,553,024)
HOUSE OF INV	HI	3.36	3.4	3.36	3.4	3.36	3.4	72,000	244,720	(238,000)
JG SUMMIT	JGS	67.25	67.45	67.25	68.8	65.2	67.25	1,806,690	121,691,205	17,174,764
JOLLIVILLE HLDG	JOH	4.32	5.28	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.13	5.5	5.11	5.11	5.11	5.11 <span>↑</span>	100	511	-
KEPPEL HLDG B	KPHB	4.51	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.66	0.67	0.65	0.69	0.64	0.66 <span>↑</span>	2,419,000	1,597,630	-
LOPEZ HLDG	LPZ	2.77	2.79	2.86	2.95	2.77	2.77 <span>↓</span>	1,011,000	2,852,740	148,580
LT GROUP	LTG	8.2	8.22	8.23	8.3	8.2	8.22 <span>↓</span>	9,792,800	80,483,007	(53,893,598)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.53	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	-	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.7	3.71	3.68	3.73	3.67	3.7 <span>↑</span>	19,862,000	73,714,030	(30,243,180)
PACIFICA HLDG	PA	2.74	3	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.82	0.85	0.85	0.85	0.85	0.85	49,000	41,650	-
REPUBLIC GLASS	REG	2.61	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.02	1.04	0.97	1.05	0.97	1.02 <span>↑</span>	317,000	321,140	-
SYNERGY GRID	SGP	160	169	160	160	150	160 <span>↓</span>	660	104,300	-
SM INVESTMENTS	SM	940	942	952	952.5	931.5	940 <span>↓</span>	268,730	252,791,920	(45,369,070)
SAN MIGUEL CORP	SMC	103	103.3	103	104.5	102.8	103	236,960	24,442,610	13,417,585
SOC RESOURCES	SOC	0.63	0.64	0.61	0.63	0.61	0.63 <span>↓</span>	111,000	68,530	-
SEAFRONT RES	SPM	1.81	1.98	1.81	1.81	1.81	1.81 <span>↓</span>	20,000	36,200	-
TOP FRONTIER	TFHI	128	133	128	128	128	128	6,100	780,800	(396,800)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.179	0.189	0.18	0.18	0.179	0.179 <span>↓</span>	170,000	30,500	-
ZEUS HLDG	ZHI	0.134	0.14	0.135	0.135	0.134	0.134 <span>↓</span>	730,000	97,880	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 60,282,070

VALUE : 1,002,978,849

PROPERTY

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

ARTHALAND CORP	ALCO	0.55	0.56	0.54	0.57	0.54	0.56 <span>↑</span>	404,000	225,180	-
ANCHOR LAND	ALHI	8.11	8.89	8.89	8.89	8.89	8.89	3,000	26,670	-
AYALA LAND	ALI	35.05	35.1	35.2	35.7	34	35.1 <span>↓</span>	12,948,800	455,592,650	(18,349,230)
ARANETA PROP	ARA	1	1.05	0.97	1.06	0.97	1.05 <span>↑</span>	135,000	140,190	-
BELLE CORP	BEL	1.41	1.46	1.43	1.43	1.4	1.41 <span>↓</span>	125,000	175,550	(8,420)
A BROWN	BRN	0.71	0.72	0.73	0.73	0.7	0.71 <span>↓</span>	1,511,000	1,066,030	41,870
CITYLAND DEVT	CDC	0.75	0.77	0.77	0.77	0.77	0.77	14,000	10,780	-
CROWN EQUITIES	CEI	0.118	0.123	0.118	0.125	0.118	0.124 <span>↑</span>	480,000	58,240	-
CEBU HLDG	CHI	5.9	6.16	6.16	6.16	5.9	6.16 <span>↑</span>	5,100	30,350	-
CEB LANDMASTERS	CLI	4.91	4.95	4.85	4.95	4.85	4.95 <span>↑</span>	4,207,000	20,703,660	(1,200,140)
CENTURY PROP	CPG	0.37	0.375	0.37	0.375	0.37	0.375 <span>↑</span>	4,890,000	1,816,850	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.25	0.27	0.245	0.245	0.245	0.245 <span>↓</span>	30,000	7,350	7,350
DOUBLEDRAGON	DD	17.02	17.04	17.02	17.08	16.94	17	102,900	1,747,812	181,952
DM WENCESLAO	DMW	6	6.05	6	6.05	5.98	6 <span>↓</span>	52,800	316,420	-
EMPIRE EAST	ELI	0.248	0.26	0.246	0.25	0.246	0.25 <span>↓</span>	190,000	47,100	-
EVER GOTESCO	EVER	0.103	0.104	0.098	0.104	0.098	0.104 <span>↓</span>	170,000	16,720	-
FILINVEST LAND	FLI	1.01	1.02	1.03	1.03	1.01	1.02	35,052,000	35,771,430	(27,952,440)
GLOBAL ESTATE	GERI	0.81	0.83	0.82	0.83	0.81	0.81 <span>↓</span>	251,000	204,950	(9,010)
8990 HLDG	HOUSE	9.41	9.45	9.51	9.51	9.41	9.41 <span>↓</span>	58,700	557,064	(478,020)
PHIL INFRADEV	IRC	0.81	0.82	0.83	0.83	0.81	0.82	222,000	181,950	-
KEPPEL PROP	KEP	3.01	3.87	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.74	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.24	3.26	3.19	3.27	3.14	3.26 <span>↑</span>	24,362,000	78,618,550	19,872,130
MRC ALLIED	MRC	0.149	0.15	0.148	0.15	0.148	0.15 <span>↑</span>	2,630,000	391,390	-
PHIL ESTATES	PHES	0.29	0.315	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.37	1.45	1.37	1.45	1.37	1.45 <span>↑</span>	2,000	2,820	-
ROBINSONS LAND	RLC	17.38	17.42	17.2	17.58	16.8	17.42 <span>↑</span>	1,457,200	25,340,004	(2,123,240)
PHIL REALTY	RLT	0.236	0.237	0.231	0.236	0.23	0.236 <span>↑</span>	470,000	108,490	-
ROCKWELL	ROCK	1.61	1.63	1.62	1.62	1.62	1.62 <span>↑</span>	345,000	558,900	-
SHANG PROP	SHNG	2.68	2.69	2.69	2.7	2.69	2.69 <span>↓</span>	44,000	118,760	-
STA LUCIA LAND	SLI	1.83	1.91	1.92	1.92	1.81	1.9 <span>↓</span>	24,000	43,940	-
SM PRIME HLDG	SMPH	32.7	32.75	33.4	33.4	32.65	32.7 <span>↓</span>	7,186,400	235,448,630	(9,392,470)
VISTAMALLS	STR	3.66	3.72	3.62	3.66	3.62	3.66 <span>↑</span>	13,000	47,180	-
SUNTRUST HOME	SUN	1.43	1.44	1.28	1.46	1.26	1.43 <span>↑</span>	13,237,000	18,308,130	(430,000)
PTFC REDEV CORP	TFC	38	44.95	37.05	37.05	37	37 <span>↑</span>	700	25,915	-
VISTA LAND	VLL	3.97	3.99	4.05	4.05	3.95	3.97	967,000	3,857,870	922,150.0002

PROPERTY SECTOR TOTAL

VOLUME : 111,613,160

VALUE : 883,844,570

SERVICES

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

ABS CBN	ABS	15.62	15.66	14.9	16.1	14.9	15.66 <span>↑</span>	1,409,300	22,138,268	-
GMA NETWORK	GMA7	4.91	4.95	5	5	4.87	4.91 <span>↓</span>	400,000	1,965,270	-
MANILA BULLETIN	MB	0.35	0.36	0.35	0.35	0.34	0.34 <span>↓</span>	260,000	90,400	-
MLA BRDCASTING	MBC	11.22	12.82	10.02	11.04	10.02	11.04 <span>↓</span>	1,500	15,946	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,138	2,140	2,120	2,150	2,092	2,140 <span>↑</span>	128,895	275,580,830	(106,440,600)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,312	1,330	1,290	1,336	1,276	1,312 <span>↑</span>	257,330	338,205,950	(4,360,270)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.049	0.051	0.051	0.051	0.05	0.051 <span>↓</span>	9,430,000	473,620	102,000
DFNN INC	DFNN	2.75	2.89	2.63	2.89	2.63	2.89 <span>↓</span>	12,000	32,690	(16,250)
DITO CME HLDG	DITO	3.04	3.05	2.92	3.04	2.76	3.04	170,328,000	492,926,640	427,400
IMPERIAL	IMP	1.36	1.62	1.17	1.65	1.17	1.65 <span>↑</span>	31,000	44,810	-
ISLAND INFO	IS	0.071	0.072	-	-	-	-	-	-	-
JACKSTONES	JAS	2.04	2.1	2.3	2.54	1.93	2.04 <span>↓</span>	2,148,000	4,470,390	78,880
NOW CORP	NOW	2.14	2.15	2.1	2.18	2.08	2.14 <span>↑</span>	3,588,000	7,636,420	10,450
TRANSPACIFIC BR	TBGI	0.174	0.177	0.172	0.179	0.172	0.177 <span>↓</span>	370,000	64,070	-
PHILWEB	WEB	2.18	2.19	2.19	2.25	2.18	2.19	969,000	2,140,000	44,240
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.62	9.66	9.69	9.88	9.55	9.62 <span>↓</span>	29,000	280,855	-
ASIAN TERMINALS	ATI	15.52	16.8	-	-	-	-	-	-	-
CHELSEA	C	3.4	3.41	3.45	3.45	3.27	3.4 <span>↓</span>	1,420,000	4,773,290	237,500
CEBU AIR	CEB	43.5	43.95	43.05	44.85	43	43.5 <span>↑</span>	443,100	19,512,190	(3,472,450)
INTL CONTAINER	ICT	104.9	105	104	106.3	102.8	105 <span>↑</span>	2,098,560	219,903,339	(41,373,259)
LBC EXPRESS	LBC	12.8	13	12.72	13	12.7	13 <span>↑</span>	3,100	39,590	-
LORENZO SHIPPNG	LSC	0.78	0.8	-	-	-	-	-	-	-
MACROASIA	MAC	6.54	6.55	6.49	6.63	6.3	6.54 <span>↑</span>	8,929,600	58,122,647	(8,137,166)
METROALLIANCE A	MAH	2.1	2.11	2.19	2.19	2.05	2.1 <span>↓</span>	1,820,000	3,831,070	-
METROALLIANCE B	MAHB	2.09	2.25	2.09	2.25	2.09	2.25 <span>↑</span>	8,000	17,820	-
PAL HLDG	PAL	6.68	6.72	6.74	6.75	6.68	6.68 <span>↓</span>	74,800	502,366	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.83	0.86	0.87	0.87	0.8	0.85 <span>↑</span>	1,338,000	1,135,160	24,360
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.18	1.33	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.023	0.024	0.024	0.024	0.023	0.024	16,600,000	385,800	-
DISCOVERY WORLD	DWC	1.51	1.7	-	-	-	-	-	-	-
GRAND PLAZA	GPH	12.04	12.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.38	0.38	0.375	0.375 <span>↓</span>	270,000	101,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.48	-	-	-	-	-	-	-
FAR EASTERN U	FEU	720	815.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.69	8.66	8.4	8.4	7.67	7.67 <span>↓</span>	2,100	16,837	-
STI HLDG	STI	0.3	0.305	0.3	0.305	0.3	0.305	950,000	288,650	6,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.1	2.16	2.1	2.18	2.1	2.16 <span>↓</span>	68,000	143,470	-
BLOOMBERRY	BLOOM	8.2	8.22	7.88	8.2	7.31	8.2 <span>↑</span>	3,630,400	28,885,761	13,036,565
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.99	1.89	1.91	1.89	1.89 <span>↓</span>	11,000	20,920	-
LEISURE AND RES	LR	1.37	1.38	1.34	1.37	1.31	1.37 <span>↓</span>	558,000	740,170	-
MANILA JOCKEY	MJC	2.41	2.69	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.43	2.49	2.45	2.5	2.34	2.5 <span>↓</span>	218,000	531,860	12,110
PREMIUM LEISURE	PLC	0.32	0.325	0.315	0.32	0.315	0.32 <span>↑</span>	1,940,000	617,300	-
PHIL RACING	PRC	7.64	8.38	7.61	7.61	7.61	7.61 <span>↓</span>	200	1,522	-
**** RETAIL ****										
ALLHOME	HOME	7.27	7.29	7.2	7.39	7.2	7.29 <span>↑</span>	828,000	6,041,877	(1,240,457)
METRO RETAIL	MRSOI	1.57	1.58	1.6	1.62	1.57	1.58	748,000	1,182,150	(184,930)
PUREGOLD	PGOLD	46.6	46.9	46.6	46.95	46.25	46.6	2,403,600	112,132,290	(8,420,055)
ROBINSONS RTL	RRHI	64.8	65	65	65.55	64.8	64.8 <span>↓</span>	360,660	23,417,740.5	(12,176,653.5)
PHIL SEVEN CORP	SEVN	125	127	127	128	125	125	136,680	17,194,780	(32,740)
SSI GROUP	SSI	1.17	1.18	1.15	1.18	1.15	1.17 <span>↑</span>	2,072,000	2,431,160	(398,990)
WILCON DEPOT	WLCON	15.94	15.96	15.6	15.94	15.56	15.94 <span>↑</span>	340,300	5,366,396	3,392,250
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.325	0.335	0.335	0.32	0.325 <span>↓</span>	1,780,000	593,200	-
EASYCALL	ECP	6.6	6.99	6.94	6.99	6.56	6.99 <span>↑</span>	18,500	128,863	-
GOLDEN BRIA	HVN	281	300	282	282	281	281	80	22,550	-
IPM HLDG	IPM	4.45	5.89	4.51	4.51	4.41	4.41 <span>↓</span>	10,000	44,930	-
PAXYS	PAX	2.05	2.28	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.202	0.205	0.203	0.206	0.199	0.205 <span>↑</span>	1,480,000	298,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.58	5.07	5.28	5.28	4.5	5.07 <span>↑</span>	382,200	2,013,290	-
SERVICES SECTOR TOTAL				VOLUME : 240,305,575			VALUE : 1,656,851,427.5			







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										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 :		120,135	VALUE :		15,243,334	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15	15.4	14.7	15.4	14.7	15.4 <span>↑</span>	430,300	6,448,324	(2,590,194)
GMA HLDG PDR	GMAP	4.69	4.84	4.67	4.67	4.67	4.67 <span>↓</span>	2,000	9,340	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		432,300	VALUE :		6,457,664	
WARRANTS										
LR WARRANT	LRW	0.68	0.7	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :		0	VALUE :		0	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	28	28.2	31	32.8	26.5	28 <span>↓</span>	6,853,900	199,141,940	(12,221,070)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.01	2.02	2.04	2.06	1.96	2.02 <span>↓</span>	5,485,000	11,007,480	40,200
KEPWEALTH	KPPI	6.07	6.08	6.03	6.07	5.8	6.07 <span>↑</span>	64,900	386,845	6,380
MAKATI FINANCE	MFIN	1.92	2.45	-	-	-	-	-	-	-
MERRYMART	MM	2.93	2.94	3	3.09	2.88	2.93 <span>↓</span>	52,944,000	156,927,870	4,211,400
XURPAS	X	0.57	0.59	0.57	0.6	0.57	0.57 <span>↓</span>	1,053,000	605,490	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		66,400,800	VALUE :		368,069,625	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	96	96.5	96.5	97	96	96 <span>↓</span>	16,090	1,553,673	(120,625)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		16,090	VALUE :		1,553,673	



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.3	10.26	10.2	10.26	10.2	10.26 <span>↑</span>	25,110	257,116.2	-
USD DMPL A2	DMPA2	9.88	10.2	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.9	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		25,110		VALUE :		257,116.2
TOTAL MAIN BOARD				VOLUME :		1,056,374,970		VALUE :		Php 5,808,549,601.71
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.550)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 103  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 249  
NO. OF TRADES: 98,837

ODDLOT VOLUME: 3,237,166  
ODDLOT VALUE: Php 585,523.5

BLOCK SALE VOLUME: 6,366,780  
BLOCK SALE VALUE: Php 344,706,800.12

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	147.8818	156,370	23,124,277.07
MBT	39.2964	838,900	32,965,749.96
ALI	35.0750	2,755,500	96,649,162.50
SMPH	33.2083	1,500,000	49,812,450.00
BDO	100.1491	1,101,010	110,265,160.59
GLO	2,126.0000	15,000	31,890,000.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,267.94	1,273.17	1,239.71	1,239.71	(2.19)	(27.85)	13,998,615	997,508,932.58
Industrials	7,960.85	7,962.73	7,848.18	7,929.99	(0.26)	(20.74)	112,039,280	922,586,890.28
Holding Firms	6,574.98	6,582.01	6,474.94	6,532.53	(0.51)	(33.46)	60,305,261	1,003,050,914.47
Property	3,171.58	3,171.58	3,117.35	3,140.75	(0.91)	(28.93)	115,899,887	1,030,354,658.34
Services	1,433.35	1,463.8	1,421.36	1,451.07	1.32	18.99	240,822,416	1,695,405,347.46
Mining & Oil	5,369.86	5,465.17	5,316.83	5,458.91	2.86	152.07	456,487,913	135,195,944.94
SME							66,409,449	368,185,116.13
ETF							16,095	1,554,121.15
PSEi	6,378.29	6,381.06	6,299.98	6,328.41	(0.69)	(44.25)		
All Shares	3,722.05	3,722.85	3,688.32	3,702.17	(0.42)	(15.76)		

GRAND TOTAL 1,065,978,916 6,153,841,925.35

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

FOREIGN BUYING: Php 2,345,345,281.16  
FOREIGN SELLING: Php 3,090,796,939.40  
NET FOREIGN BUYING/(SELLING): Php (745,451,658.24)  
TOTAL FOREIGN: Php 5,436,142,220.56

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

Securities Under Suspension by the Exchange as of July 06 , 2020

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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								