



The Philippine Stock Exchange, Inc. Daily Quotation Report

August 26, 2021

MAIN BOARD Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.45	45.45	43.5	43.5	43.45	43.5	36,800	1,600,785	43,515
BDO UNIBANK	BDO	111.9	112.4	113.5	113.5	111.9	111.9 ↓	968,310	108,807,450	3,514,829
BANK PH ISLANDS	BPI	82.65	82.95	83	83.55	82.55	82.65 ↓	842,210	69,777,457.5	(16,039,644)
CHINABANK	CHIB	24.25	24.35	24.3	24.4	24.25	24.25 ↑	73,900	1,793,490	90,050
CITYSTATE BANK	CSB	7.93	8.49	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.35	9.36	9.38	9.38	9.28	9.35 ↑	137,500	1,281,447	-
METROBANK	MBT	46	46.1	46.4	47	45.95	46 ↓	2,509,200	116,298,280	(41,554,265)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.8	10.5	9.78	10.5	9.78	10.22 ↓	12,500	124,120	-
PBCOM	PBC	19.14	19.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.65	20.7	20.6	20.8	20.5	20.65 ↑	125,400	2,590,615	(365,170)
PSBANK	PSB	55.25	56.1	56.05	56.05	56	56 ↓	1,410	78,961.5	-
PHILTRUST	PTC	91	98.5	-	-	-	-	-	-	-
RCBC	RCB	19.76	20	20	20.1	20	20.1 ↑	2,200	44,170	20,100
SECURITY BANK	SECB	113	114.3	113.4	115	113	113	409,850	46,497,812	(3,598,646)
UNION BANK	UBP	80.7	80.9	79.5	81	79.5	80.9 ↑	73,970	5,953,459	1,947,615
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.2	1.21	1.2	1.21	1.2	1.2 ↓	84,000	101,300	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.29	4.3	4.32	4.32	4.29	4.3 ↓	197,000	849,490	(8,620)
FIRST ABACUS	FAF	0.6	0.64	0.6	0.6	0.6	0.6	14,000	8,400	-
FERRONOUX HLDG	FERRO	2.9	3	2.93	2.93	2.93	2.93 ↓	74,000	216,820	-
FILIPINO FUND	FFI	7.33	8.63	-	-	-	-	-	-	-
IREMIT	I	1.24	1.34	1.23	1.23	1.23	1.23 ↓	2,000	2,460	-
MEDCO HLDG	MED	0.345	0.36	0.35	0.35	0.35	0.35 ↓	180,000	63,000	-
MANULIFE	MFC	950	975	950	950	950	950 ↓	10	9,500	-
NTL REINSURANCE	NRCP	0.66	0.71	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	213	215	215.8	216	214	215 ↓	1,060	228,236	-
SUN LIFE	SLF	2,450	2,550	2,450	2,450	2,450	2,450	185	453,250	441,000
VANTAGE	V	0.87	0.95	0.95	0.95	0.95	0.95 ↑	10,000	9,500	-
FINANCIALS SECTOR TOTAL								5,755,505	356,790,003.00	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	9.2	9.21	9.35	9.35	9.15	9.2 ↓	23,039,300	212,952,628	57,165,196
ALSONS CONS	ACR	1.17	1.2	1.16	1.2	1.16	1.2 ↓	530,000	624,260	-
ABOITIZ POWER	AP	26.45	26.5	26.1	26.7	26.1	26.5 ↑	5,321,700	140,751,600	(4,817,950)
BASIC ENERGY	BSC	0.59	0.6	0.6	0.61	0.58	0.6 ↑	12,404,000	7,374,500	(29,030)
FIRST GEN	FGEN	28.3	28.45	29.3	29.3	28	28.3 ↓	888,500	25,142,545	(762,720)
FIRST PHIL HLDG	FPH	74	74.1	73.95	74.1	73.95	74	44,480	3,290,893	875,488.5
MERALCO	MER	287.2	290	290	290	286	290	192,610	55,697,904	15,102,602
MANILA WATER	MWC	18.7	18.72	18.5	18.88	18.5	18.7 ↑	2,815,700	52,731,336	17,470,428
PETRON	PCOR	3.11	3.15	3.16	3.16	3.11	3.11 ↓	1,722,000	5,387,340	(854,960)
PETROENERGY	PERC	3.92	3.97	3.92	3.97	3.91	3.91 ↓	1,003,000	3,922,070	-
PHX PETROLEUM	PNX	12.62	12.88	12.8	12.88	12.8	12.88	25,000	321,418	-
PILIPINAS SHELL	SHLPH	18.3	18.32	18.18	18.34	18	18.3	350,300	6,387,504	3,046,734
SPC POWER	SPC	12.7	12.82	13	13.2	12.68	12.82 ↓	232,900	3,020,764	(51,920)
VIVANT	VVT	15	16.54	16	16	16	16 ↑	600	9,600	-



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**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	5.81	5.85	5.95	6	5.8	5.9 ↓	273,000	1,600,763	441,862
AXELUM	AXLM	2.83	2.87	2.82	2.89	2.82	2.85 ↓	150,000	427,630	8,460
BOGO MEDELLIN	BMM	65.35	70	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.96	14.1	13.96	13.96	13.96	13.96	700	9,772	-
CENTURY FOOD	CNPF	25	25.05	25.3	25.3	25	25.05 ↓	159,800	4,007,510	(750,650)
DEL MONTE	DELM	13.16	13.18	13	13.2	13	13.16 ↑	248,100	3,249,628	(41,776)
DNL INDUS	DNL	8.25	8.26	8.3	8.35	8.21	8.25 ↓	1,928,400	15,943,630	(7,446,456)
EMPERADOR	EMP	15.22	15.24	15.8	15.88	15.18	15.22 ↓	10,340,200	157,365,988	(14,305,342)
SMC FOODANDBEV	FB	78.45	79.9	78.85	79.9	78.4	79.9 ↑	270,500	21,427,186	(4,724,837)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.67	0.65	0.65	28,000	18,320	-
FRUITAS HLDG	FRUIT	1.22	1.25	1.18	1.3	1.18	1.25 ↑	17,371,000	21,363,740	221,290
GINEBRA	GSMI	103	104.6	103	106	100.2	104.6 ↑	32,110	3,319,868	(589,377)
JOLLIBEE	JFC	199.4	201	205	205	199.4	199.4 ↓	368,880	74,124,261	1,234,788
LIBERTY FLOUR	LFM	27.35	28.95	29.95	29.95	29	29 ↑	800	23,590	-
MACAY HLDG	MACAY	7.09	7.89	7.9	7.9	7.9	7.9 ↓	700	5,530	5,530
MAXS GROUP	MAXS	6.3	6.32	6.18	6.3	6.18	6.3 ↑	429,700	2,672,019	1,265,185.0001
MG HLDG	MG	0.218	0.225	0.225	0.225	0.22	0.22 ↓	320,000	71,350	-
MONDE NISSIN	MONDE	16.28	16.3	16.62	16.68	16.22	16.3 ↓	12,798,800	209,077,518	(14,942,266)
SHAKEYS PIZZA	PIZZA	7.71	7.8	7.65	7.85	7.65	7.85 ↑	6,900	54,085	(36,895)
ROXAS AND CO	RCI	0.89	0.9	0.89	0.92	0.89	0.9 ↑	5,427,000	4,861,710	(1,222,840)
RFM CORP	RFM	4.47	4.5	4.59	4.59	4.59	4.59 ↑	2,000	9,180	-
ROXAS HLDG	ROX	1.35	1.43	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.13	0.131	0.132	0.132	0.13	0.131	3,060,000	400,260	(7,860)
UNIV ROBINA	URC	142	143	142.8	145	142	142	1,014,200	145,368,576	54,555,100
VITARICH	VITA	0.8	0.81	0.85	0.85	0.81	0.81 ↓	2,007,000	1,647,660	830
VICTORIAS	VMC	2.31	2.45	2.3	2.3	2.3	2.3 ↓	10,000	23,000	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	49.05	50.95	49.05	49.05	49	49 ↓	2,200	107,810	-
CONCRETE B	CAB	50.05	62.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.23	1.24	1.23	1.24	1.21	1.24 ↑	915,000	1,126,670	(70,680)
DAVINCI CAPITAL	DAVIN	-	-	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.32	14.38	14.22	14.36	14.1	14.32 ↓	43,900	623,604	-
EEI CORP	EEI	8.35	8.49	8.28	8.5	8.26	8.35 ↑	55,500	463,104	-
HOLCIM	HLCM	6.8	6.82	7	7	6.75	6.8 ↓	89,800	614,661	70,127
MEGAWIDE	MWIDE	6.26	6.33	6.21	6.35	6.21	6.33 ↑	457,300	2,873,720	(635,882)
PHINMA	PHN	13.88	14.24	13.96	13.96	13.96	13.96 ↓	27,500	383,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	1	0.98	0.98	0.98	0.98	249,000	244,020	-
VULCAN INDL	VUL	1.49	1.5	1.54	1.57	1.49	1.5 ↓	13,900,000	21,183,690	558,010
**** C H E M I C A L S ****										
CHEMPHIL	CIP	144.4	178	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.71	1.72	1.7	1.71	1.7	1.71 ↑	1,599,000	2,718,340	-
EUROMED	EURO	1.78	1.83	1.79	1.79	1.79	1.79 ↓	31,000	55,490	-
LMG CORP	LMG	4.12	4.88	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.2	5.43	5.25	5.44	5.25	5.44 ↑	2,000	10,684	-
PRYCE CORP	PPC	5.4	5.44	5.44	5.44	5.44	5.44	15,800	85,952	-



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**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.75	22	21.3	21.95	21.3	21.95 ↑	8,900	193,175	113,525
GREENERGY	GREEN	2.83	2.9	2.92	2.95	2.83	2.83 ↓	6,148,000	17,716,990	(828,830)
INTEGRATED MICR	IMI	8.58	8.63	8.74	8.85	8.56	8.58 ↓	458,000	3,974,689	(1,281,544.9997)
IONICS	ION	0.91	0.92	0.91	0.92	0.91	0.92 ↑	229,000	210,470	-
PANASONIC	PMPC	5.78	6.02	6.02	6.02	6.02	6.02	3,200	19,264	-
SFA SEMICON	SSP	1.19	1.2	1.2	1.2	1.18	1.2	349,000	416,240	11,900
CIRTEK HLDG	TECH	4.51	4.52	4.64	4.65	4.52	4.52 ↓	2,162,000	9,878,720	290,350
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								167,701,655	1,314,562,974.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.03	1.04	1.02	1.04	1	1.04 ↑	5,425,000	5,560,810	(334,430)
ASIABEST GROUP	ABG	6.1	6.36	6.1	6.37	6.1	6.37 ↑	5,100	31,137	-
AYALA CORP	AC	777	778	745	790	745	778 ↑	571,580	438,345,710	(46,923,485)
ABOITIZ EQUITY	AEV	41.75	42	41.6	42	41.3	42 ↑	1,133,800	47,422,230	9,265,405
ALLIANCE GLOBAL	AGI	10.18	10.2	10.56	10.56	10.12	10.18 ↓	2,570,200	26,456,194	(6,686,574)
AYALA LAND LOG	ALLHC	4.86	4.87	4.48	4.86	4.4	4.86 ↑	29,491,000	138,968,030	128,610
ANSCOR	ANS	6.86	6.94	6.68	6.95	6.68	6.95 ↑	51,100	353,491	-
ANGLO PHIL HLDG	APO	0.96	0.97	0.96	0.97	0.95	0.97 ↑	1,098,000	1,052,570	-
ATN HLDG A	ATN	0.59	0.6	0.57	0.61	0.55	0.6 ↑	1,341,000	768,730	-
ATN HLDG B	ATNB	0.57	0.58	0.56	0.58	0.56	0.58 ↑	175,000	100,000	-
BHI HLDG	BH	662	1,399	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.97	4.98	4.98	4.99	4.96	4.98	1,672,000	8,321,420	(3,606,230)
DMCI HLDG	DMC	6.3	6.31	6.38	6.47	6.28	6.3 ↓	8,165,800	52,139,252	8,798,479
FILINVEST DEV	FDC	7.51	7.78	7.51	7.79	7.51	7.78 ↑	31,600	243,601	-
FJ PRINCE A	FJP	2.73	2.97	2.8	2.8	2.8	2.8	2,000	5,600	-
FJ PRINCE B	FJPB	2.85	3.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.29	0.32	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	551	552	530	559	530	551 ↑	385,910	211,950,510	35,382,135
HOUSE OF INV	HI	3.82	4.28	3.82	3.82	3.82	3.82 ↓	407,000	1,554,740	-
JG SUMMIT	JGS	64.95	65	67.65	68.5	64.1	64.95 ↓	3,017,840	198,848,981	26,620,281
JOLLIVILLE HLDG	JOH	5.34	5.74	5.88	5.88	5.33	5.75 ↑	10,100	57,708	-
KEPPEL HLDG A	KPH	5.5	5.9	5.5	5.5	5.5	5.5 ↑	1,000	5,500	-
KEPPEL HLDG B	KPHB	4.99	6.27	-	-	-	-	-	-	-
LODESTAR	LODE	0.7	0.71	0.68	0.7	0.67	0.7 ↑	389,000	268,620	-
LOPEZ HLDG	LPZ	3.02	3.08	3.02	3.08	3.01	3.02 ↑	1,523,000	4,589,840	(90,780)
LT GROUP	LTG	9.06	9.09	9.1	9.25	9.06	9.06 ↓	10,781,900	98,263,149	(65,519,657)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.53	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.38	1.44	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.85	3.86	3.88	3.99	3.83	3.86 ↓	79,735,000	308,333,300	(221,802,990)
PACIFICA HLDG	PA	3.15	3.28	3.11	3.15	3.11	3.15	7,000	21,810	-
PRIME MEDIA	PRIM	1.99	2	2.11	2.11	1.98	2 ↓	465,000	939,440	400
REPUBLIC GLASS	REG	2.6	2.78	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.22	1.22	1.22	1.22	1.22	34,000	41,480	40,260



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SYNERGY GRID	SGP	-	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	982	988.5	1,008	1,008	982	982 ↓	160,345	158,097,932.5	(14,399,900)
SAN MIGUEL CORP	SMC	110	111	111	112	110	110 ↓	170,220	18,793,283	(5,791,208)
SOC RESOURCES	SOC	0.68	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.14	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	133	137	133.1	137.6	133	133 ↓	1,940	258,291	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.26	0.27	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.191	0.195	0.192	0.192	0.19	0.191 ↓	3,890,000	743,470	-
HOLDING FIRMS SECTOR TOTAL								152,986,665	1,752,589,773.00	
PROPERTY										
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.68	0.68	0.66	0.66	93,000	62,410	-
ANCHOR LAND	ALHI	6.12	6.9	7	7	6.9	6.9 ↓	26,000	180,400	-
AYALA LAND	ALI	34.2	34.3	34.1	34.45	34.05	34.3 ↑	5,623,300	192,671,495	7,566,785
ARANETA PROP	ARA	1.1	1.11	1.11	1.11	1.1	1.1	36,000	39,740	-
AREIT RT	AREIT	37	37.1	37	37.3	36.95	37	234,700	8,696,100	2,551,500
BELLE CORP	BEL	1.37	1.41	1.36	1.41	1.36	1.41 ↑	24,000	33,020	-
A BROWN	BRN	0.86	0.87	0.89	0.89	0.86	0.87 ↓	484,000	417,290	-
CITYLAND DEVT	CDC	0.78	0.79	0.78	0.79	0.78	0.79 ↑	586,000	460,260	-
CROWN EQUITIES	CEI	0.124	0.125	0.129	0.129	0.125	0.127 ↓	640,000	80,880	-
CEBU HLDG	CHI	6.1	6.25	6.1	6.1	6.1	6.1 ↓	100	610	-
CEB LANDMASTERS	CLI	3.28	3.3	3.12	3.3	3.1	3.3 ↑	4,366,000	14,044,710	349,730
CENTURY PROP	CPG	0.45	0.46	0.445	0.46	0.435	0.46 ↑	55,490,000	24,787,950	131,950
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	10.1	10.2	10.4	10.4	10.1	10.1 ↓	443,800	4,526,206	(975,938)
DDMP RT	DDMPR	1.8	1.81	1.82	1.82	1.79	1.8 ↓	7,978,000	14,374,310	(5,000,720)
DM WENCESLAO	DMW	6.97	6.99	6.92	6.98	6.92	6.97 ↑	15,100	105,056	-
EMPIRE EAST	ELI	0.28	0.285	0.28	0.285	0.275	0.285	1,640,000	456,450	(417,000)
EVER GOTESCO	EVER	0.39	0.395	0.39	0.415	0.375	0.395 ↑	40,530,000	16,020,600	(63,450)
FILINVEST RT	FILRT	7.19	7.25	7.25	7.34	7.16	7.25 ↑	1,426,000	10,316,448	(1,229,634)
FILINVEST LAND	FLI	1.1	1.11	1.1	1.11	1.1	1.11	7,576,000	8,387,220	(1,535,730)
GLOBAL ESTATE	GERI	0.87	0.89	0.85	0.89	0.85	0.87 ↑	6,000	5,280	-
8990 HLDG	HOUSE	7.2	7.48	7.47	7.49	7.2	7.2	18,500	136,122	(36,193)
PHIL INFRADEV	IRC	1.3	1.31	1.33	1.33	1.28	1.31 ↑	363,000	473,130	-
KEPPEL PROP	KEP	3.24	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.29	1.3	1.34	1.35	1.28	1.3	405,000	533,270	(149,840)
MEGAWORLD	MEG	2.92	2.93	2.95	2.95	2.92	2.93 ↓	12,528,000	36,733,130	(7,262,980)
MRC ALLIED	MRC	0.31	0.315	0.305	0.32	0.295	0.315 ↑	20,210,000	6,277,950	12,950
PHIL ESTATES	PHES	0.53	0.54	0.55	0.55	0.53	0.53 ↓	7,418,000	3,988,550	(62,660)
PRIMEX CORP	PRMX	1.96	1.97	1.89	1.97	1.89	1.96 ↑	175,000	339,520	(17,430)
ROBINSONS LAND	RLC	16.68	16.8	16.86	17	16.54	16.8 ↓	2,388,800	40,120,894	(10,803,542)
PHIL REALTY	RLT	0.27	0.275	0.275	0.28	0.27	0.275 ↑	1,080,000	297,650	8,100
ROCKWELL	ROCK	1.51	1.53	1.51	1.51	1.51	1.51 ↑	54,000	81,540	-
SHANG PROP	SHNG	2.61	2.65	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	3.01	3.06	3	3.09	3	3.06 ↓	98,000	300,810	-
SM PRIME HLDG	SMPH	34.15	34.5	34.55	34.55	34.05	34.5 ↓	5,473,800	188,291,765	(19,350,235)
VISTAMALLS	STR	3.7	3.8	3.7	3.8	3.68	3.8 ↑	20,000	74,100	-
SUNTRUST HOME	SUN	1.61	1.66	1.62	1.7	1.62	1.68 ↑	276,000	460,780	-
PTFC REDEV CORP	TFC	43.15	50	-	-	-	-	-	-	-
VISTA LAND	VLL	3.51	3.54	3.53	3.55	3.5	3.51 ↓	642,000	2,258,270	(766,560)
PROPERTY SECTOR TOTAL								178,389,920	578,233,155.00	



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	11	11.02	10.9	11.02	10.9	11 ↑	218,500	2,403,336	-
GMA NETWORK	GMA7	13.64	13.68	13.76	13.76	13.6	13.64 ↓	1,366,100	18,684,948	-
MANILA BULLETIN	MB	0.405	0.43	0.43	0.43	0.43	0.43 ↑	20,000	8,600	-
MLA BRDCASTING	MBC	8.56	9.17	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,936	2,948	2,570	2,994	2,570	2,948 ↑	569,235	1,614,645,150	592,859,700
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,448	1,449	1,345	1,460	1,345	1,449 ↑	807,315	1,158,166,630	221,847,550
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.124	0.125	0.129	0.134	0.123	0.125 ↓	608,390,000	77,421,140	(1,468,290)
CONVERGE	CNVRG	31	31.2	29.75	31.95	29.75	31 ↑	22,162,700	686,787,555	(239,840,230)
DFNN INC	DFNN	3.81	3.85	3.8	3.88	3.8	3.81 ↓	216,000	832,570	595,350
DITO CME HLDG	DITO	8.95	8.96	8.3	9	8.3	8.96 ↑	44,930,600	393,585,932	(10,552,592)
IMPERIAL	IMP	1.41	1.51	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	2.21	2.25	2.25	2.27	2.25	2.25	10,000	22,560	-
NOW CORP	NOW	2.13	2.14	2.07	2.18	2.03	2.14 ↑	7,683,000	16,333,810	665,280
TRANSPACIFIC BR	TBGI	0.415	0.42	0.405	0.435	0.405	0.42 ↑	33,270,000	14,006,300	(230,500)
PHILWEB	WEB	2.2	2.23	2.19	2.25	2.19	2.23 ↑	159,000	351,230	(35,400)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.08	8.22	8.25	8.25	8.07	8.08 ↓	10,500	86,370	-
ASIAN TERMINALS	ATI	13.9	14.1	-	-	-	-	-	-	-
CHELSEA	C	2.67	2.68	2.6	2.72	2.6	2.67 ↑	1,055,000	2,822,720	-
CEBU AIR	CEB	43.75	43.8	43.85	44.35	43.75	43.75 ↓	393,400	17,280,690	(127,745)
INTL CONTAINER	ICT	180	180.1	180	182.5	178.2	180	804,570	144,639,302	11,142,681
LBC EXPRESS	LBC	16.3	16.78	16.3	16.3	16.3	16.3 ↑	300	4,890	-
LORENZO SHIPPNG	LSC	0.94	0.99	-	-	-	-	-	-	-
MACROASIA	MAC	4.84	4.87	4.89	4.94	4.82	4.87 ↑	1,190,000	5,806,160	361,370
METROALLIANCE A	MAH	1.75	1.77	1.84	1.84	1.68	1.75 ↓	332,000	577,370	-
METROALLIANCE B	MAHB	1.81	2	2.05	2.14	2	2 ↑	10,000	20,650	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.07	1.11	1.13	1.16	1.07	1.11 ↑	397,000	449,470	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.7	1.74	1.74	1.65	1.7 ↓	201,000	335,930	-
BOULEVARD HLDG	BHI	0.096	0.097	0.1	0.1	0.095	0.097 ↓	235,550,000	22,971,630	(324,180)
DISCOVERY WORLD	DWC	2.27	2.33	2.46	2.46	2.23	2.33 ↓	454,000	1,026,160	-
GRAND PLAZA	GPH	11.02	12.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.52	0.54	0.52	0.54	0.52	0.54	1,196,000	623,190	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.55	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	550	594.5	555	555	555	555 ↓	20	11,100	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
IPEOPLE	IPO	7.11	7.47	7.1	7.1	7.1	7.1 ↓	1,000	7,100	-
STI HLDG	STI	0.34	0.345	0.345	0.355	0.345	0.345	2,340,000	817,150	(275,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.34	5.5	5.34	5.5	5.34	5.5	5,100	27,746	-
BLOOMBERRY	BLOOM	6.1	6.13	6.1	6.2	6.01	6.1 ↑	3,515,500	21,485,526	2,737,503
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.95	2.03	1.95	2.03	1.94	2.03 ↑	41,000	80,690	-
LEISURE AND RES	LR	1.47	1.48	1.49	1.49	1.44	1.48 ↓	54,000	78,800	-
MANILA JOCKEY	MJC	1.92	2.17	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	1.65	1.67	1.62	1.67	1.62	1.65 ↑	1,777,000	2,907,360	(815,000)
PREMIUM LEISURE	PLC	0.41	0.42	0.41	0.42	0.41	0.42 ↑	750,000	312,600	-
PHIL RACING	PRC	5.8	5.95	5.8	5.8	5.8	5.8	300	1,740	-
**** RETAIL ****										
ALLHOME	HOME	8.15	8.37	8.34	8.54	8.13	8.37 ↑	2,309,800	19,359,145	8,950,083
METRO RETAIL	MRSGI	1.29	1.31	1.3	1.3	1.29	1.29	803,000	1,039,710	(576,800)
PUREGOLD	PGOLD	39.95	40	40.2	41.45	40	40 ↓	1,599,600	64,930,060	22,226,600
ROBINSONS RTL	RRHI	50	50.7	52	52.1	49.75	50 ↓	1,795,620	90,139,301.5	(31,566,620.5)
PHIL SEVEN CORP	SEVN	84.5	85.25	85	85.8	84.5	84.5 ↓	13,560	1,152,253	241,120
SSI GROUP	SSI	1.12	1.13	1.12	1.13	1.09	1.12	2,826,000	3,148,440	(741,960)
WILCON DEPOT	WLCON	23.5	23.95	24.25	24.25	23.5	23.5 ↓	1,882,100	44,849,170	6,518,875
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.33	-	-	-	-	-	-	-
EASYCALL	ECP	5.35	5.65	5.5	5.98	5.22	5.65 ↑	87,400	472,621	-
GOLDEN MV	HVN	470.6	478.2	470	480	470	478.2 ↓	1,080	514,852	(94,000)
IPM HLDG	IPM	6.85	7.1	7.05	7.1	7.05	7.1	5,000	35,400	-
PAXYS	PAX	2.46	2.47	2.46	2.46	2.46	2.46	4,000	9,840	-
PRMIERE HORIZON	PHA	1.15	1.16	1.22	1.23	1.15	1.15 ↓	27,083,000	31,842,180	(5,471,380)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.14	4.23	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								1,010,518,700	4,466,095,762.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.04	6.05	5.91	6.06	5.9	6.04 ↑	1,789,900	10,668,920	(500,273)
APEX MINING	APX	1.49	1.51	1.5	1.52	1.5	1.5	1,923,000	2,886,390	234,000
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.3	6.31	6.39	6.39	6.29	6.3 ↑	905,000	5,707,614	955,102
BENGUET A	BC	4.98	5.2	5.28	5.28	4.95	5.2 ↓	157,900	782,674	-
BENGUET B	BCB	4.79	5.34	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.285	0.3	0.295	0.3	0.29	0.3 ↑	60,000	17,650	-
CENTURY PEAK	CPM	2.8	2.88	2.88	2.88	2.88	2.88 ↑	2,000	5,760	5,760
DIZON MINES	DIZ	6.01	6.18	6.03	6.03	6	6.01 ↓	18,000	108,246	-
FERRONICKEL	FNI	2.22	2.23	2.31	2.31	2.21	2.23 ↓	8,000,000	17,898,750	726,849.9999
GEOGRACE	GEO	0.285	0.29	0.27	0.285	0.27	0.285 ↑	860,000	241,350	(5,600)
LEPANTO A	LC	0.138	0.139	0.14	0.14	0.138	0.138 ↓	4,410,000	614,570	-
LEPANTO B	LCB	0.142	0.148	-	-	-	-	-	-	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	2,500,000	26,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	545,100,000	5,474,100	-



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MARCVENTURES	MARC	0.94	0.95	0.96	0.99	0.93	0.95 ▲	172,000	163,490	-
NIHAO	NI	1.22	1.26	1.22	1.24	1.2	1.24 ▼	118,000	143,630	-
NICKEL ASIA	NIKL	5.73	5.74	5.64	5.75	5.57	5.73 ▲	19,878,200	111,692,393	(75,312,737)
OMICO CORP	OM	0.38	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.9	0.91	0.93	0.93	0.91	0.91 ▼	141,000	128,410	-
PX MINING	PX	5.59	5.6	5.65	5.65	5.52	5.59 ▼	475,700	2,649,978	5,590
SEMIRARA MINING	SCC	16.52	16.68	16.5	16.88	16.5	16.52 ▲	2,687,000	44,787,442	(8,583,980)
UNITED PARAGON	UPM	0.0079	0.008	0.0083	0.0083	0.0079	0.008 ▼	300,000,000	2,409,700	48,000
**** OIL ****										
ACE ENEXOR	ACEX	15.96	16	16	16	15.94	15.96 ▼	36,400	580,926	-
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.011	0.011	23,900,000	262,900	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	4,000,000	44,000	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.01 ▼	32,200,000	339,400	-
PXP ENERGY	PXP	6.16	6.18	6.24	6.36	6.13	6.16 ▼	451,100	2,784,482	(72,386)
MINING & OIL SECTOR TOTAL								949,785,200	210,418,775.00	
P R E F E R R E D										
HOUSE PREF B	8990B	100.8	101.5	101.5	101.5	101.5	101.5 ▲	1,000	101,500	-
HOUSE PREF A	8990P	100.2	102	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	538	515	515	515	515 ▲	2,400	1,236,000	-
ALCO PREF B	ALCPB	100.7	103.3	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103.4	109	109	109	109	109	10	1,090	-
AC PREF B2R	APB2R	520	524	520	520	520	520	4,100	2,132,000	-
BC PREF A	BCP	31.55	-	-	-	-	-	-	-	-
CEB PREF	CEBCP	43.7	43.75	44	44	43.7	43.7 ▼	44,400	1,943,430	(1,930,290)
CPG PREF A	CPGP	101.1	102.9	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	100.9	100.9	100.9	100.6	100.7 ▼	20,810	2,096,649	-
DMC PREF	DMCP	990	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	103.5	105.4	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	999	1,018	998.5	1,000	997.5	1,000	4,320	4,315,032.5	-
GTCAP PREF B	GTPPB	1,022	1,048	1,022	1,022	1,021	1,021 ▼	2,000	2,042,100	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.7	100.8	101	101	101	101	1,210	122,210	(122,210)
MWIDE PREF 2A	MWP2A	99.8	107.3	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	101	101.8	101.8	101.8	101.8	101.8 ▼	200	20,360	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	106.7	106.7	106.7	106	106.7 ▼	250	26,640	(10,670)
PNX PREF 4	PNX4	1,002	1,003	1,003	1,003	1,001	1,003	805	807,095	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,025	1,020	1,020	1,020	1,020	10	10,200	-
PCOR PREF 3A	PRF3A	1,115	1,117	1,116	1,116	1,116	1,116	2,200	2,455,200	-
PCOR PREF 3B	PRF3B	1,169	1,180	-	-	-	-	-	-	-
SFI PREF	SFIP	1.65	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76	76.2	76.1	76.25	76	76.2 ▲	24,850	1,892,792	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.65	76	76.65	75.85	76.65 ▲	7,550	573,731.5	76,000
SMC PREF 2F	SMC2F	78.6	78.7	78.65	78.7	78.65	78.65	164,930	12,971,745	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.2	76.9	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.1	78.9	78.9	78.9	78.05	78.1 ▼	6,080	474,879	-
SMC PREF 2J	SMC2J	75.6	76.9	76.25	76.25	75.55	75.55 ▼	31,000	2,354,170.5	-
SMC PREF 2K	SMC2K	76	76.75	76.5	76.5	76	76 ▼	27,000	2,060,493	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								345,125	37,637,317.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.4	10.5	10.5	10.5	10.5	10.5	50,000	525,000.00	(525,000)
GMA HLDG PDR	GMAP	12.18	12.2	12.24	12.24	12.14	12.18 ▼	119,500	1,456,938.00	48,800
PHIL. DEPOSIT RECEIPTS TOTAL								169,500	1,981,938.00	
WARRANTS										
LR WARRANT	LRW	0.47	0.48	0.5	0.51	0.45	0.47 ▼	2,184,000	1,035,255	189,140
TECH WARRANT	TECHW	1.74	1.75	1.85	1.89	1.66	1.75 ▼	36,133,000	63,532,940	(125,670)
WARRANTS TOTAL								38,317,000	64,568,195.00	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	19.8	20.65	20.5	21.5	19.8	20.65 ▲	198,900	4,083,200	135,400
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.04	2.06	2.01	2.09	2.01	2.06 ▲	165,000	335,550	-
KEPWEALTH	KPPI	4.18	4.38	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.4	2.73	2.4	2.4	2.4	2.4	50,000	120,000	-
MERRYMART	MM	3.78	3.79	3.74	3.87	3.71	3.79 ▲	7,767,000	29,554,910	57,570
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								8,180,900	34,093,660.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103.4	103.5	103.6	103.6	103	103.4 ▼	16,600	1,712,951	154,800
EXCHANGE TRADED FUNDS TOTAL								16,600	1,712,951.00	



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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	10.14	10.28	10.14	10.14	10.14	10.14	800	8,112	-
USD DMPL A2	DMPA2	10.28	10.5	10.28	10.28	10.28	10.28	2,500	25,700	-
USD TECH B2A	TCB2A	1	1.03	1.04	1.04	1.04	1.04	20	20.8	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL								3,320	33,832.80	
TOTAL MAIN BOARD								2,473,507,965	8,718,165,556.58	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.850)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<hr/>										
NO. OF ADVANCES:				94						
NO. OF DECLINES:				102						
NO. OF UNCHANGED:				53						
NO. OF TRADED ISSUES:				249						
NO. OF TRADES:				115,814						
ODDLOT VOLUME:				1,025,012						
ODDLOT VALUE:				Php 535,151.15						
BLOCK SALE VOLUME:				9,981,512						
BLOCK SALE VALUE:				Php 339,482,838.58						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
FGEN	29.1761	1,933,400.00	56,409,071.74
MONDE	16.6268	1,569,000.00	26,087,449.20
RLC	16.7494	2,092,400.00	35,046,444.56
AC	737.4979	30,000.00	22,124,937.00
AC	741.00	30,000.00	22,230,000.00
ALI	33.7911	2,040,000.00	68,933,844.00
WLCON	24.0831	971,300.00	23,391,915.03
CNVRG	30.3695	794,200.00	24,119,456.90
TEL	1,318.7427	21,212.00	27,973,170.1524
JGS	66.3331	500,000.00	33,166,550.00

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	1,445.82	1,450.38	1,434.86	1,434.86	(0.65)	(9.40)	5,756,305	356,829,308.02
Industrials	9,897.25	9,897.25	9,799.56	9,799.56	(0.66)	(65.72)	171,232,862	1,398,835,468.24
Holding Firms	6,844.07	6,844.07	6,781.9	6,781.9	(0.81)	(55.51)	153,554,569	1,830,167,989.58
Property	3,139.98	3,147.27	3,119.1	3,143.19	(0.13)	(4.19)	182,630,123	682,300,242.77
Services	1,708.09	1,768.42	1,708.09	1,761.77	3.11	53.20	1,012,565,292	4,543,756,140.93
Mining & Oil	9,275.66	9,296.32	9,230.13	9,262.87	0.81	74.61	950,564,110	210,430,761.70
SME							8,194,628	34,150,684.06
ETF							16,600	1,712,951.00
PSEI	6,822.83	6,850.18	6,808.94	6,820.53	(0.02)	(1.62)		
All Shares	4,198.71	4,215.4	4,194	4,205	0.15	6.49		
GRAND TOTAL							2,484,514,489	9,058,183,546.31

Note: Sectoral and Grand Total include Normal Market, Odd Lot and Block Sale transactions.



The Philippine Stock Exchange, Inc. Daily Quotation Report

August 26, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FOREIGN BUYING:				Php 2,994,935,328.21						
FOREIGN SELLING:				Php 2,804,036,427.72						
NET FOREIGN BUYING/(SELLING):				Php 190,898,900.49						
TOTAL FOREIGN:				Php 5,798,971,755.93						

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

Securities Under Suspension by the Exchange as of August 26 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ABRA MINING	AR
BDO LEASING	BLFI
CYBER BAY	CYBR
DAVINCI CAPITAL	DAVIN
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FPH PREF C	FPHPC
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
ISLAND INFO	IS
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PAL HLDG	PAL
PICOP RES	PCP
PHILCOMSAT	PHC
PNCC	PNC
PNX PREF 3A	PNX3A
PHOENIX PREF	PNXP
GLOBALPORT	PORT
PCOR PREF 2A	PRF2A
PTT CORP	PTT
SYNERGY GRID	SGP
SMC PREF 2A	SMC2A
SMC PREF 2B	SMC2B
SMC PREF 2D	SMC2D
SMC PREF 2G	SMC2G
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF II	TLII
TEL PREF JJ	TLJJ
UNIOIL HLDG	UNI
XURPAS	X

Grand total includes main, oddlot and block sale transactions