



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 29 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	45	44.5	45	44.5	44.5 ↑	5,600	249,300	133,400
BDO UNIBANK	BDO	86.45	86.5	86.8	87.1	86.5	86.5 ↑	2,924,040	253,640,403.5	(176,204,935.5)
BANK PH ISLANDS	BPI	64.85	65	63.9	65	63.9	65 ↑	893,750	57,728,900	(9,978,872)
CHINABANK	CHIB	21.7	21.75	21.65	21.75	21.65	21.7 ↑	114,600	2,488,805	(864,480)
CITYSTATE BANK	CSB	6.62	8.25	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.32	8.34	8.2	8.36	8.15	8.32 ↑	409,400	3,382,616	(70,563.9997)
METROBANK	MBT	38.7	38.75	38.3	38.75	37.6	38.75 ↑	7,617,100	292,653,995	172,350,235
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.01	9.44	9.31	9.46	7.92	9.46 ↑	13,200	119,025	-
PBCOM	PBC	16.7	17.58	17.14	17.14	16.7	16.7 ↓	20,000	336,636	-
PHIL NATL BANK	PNB	23.25	23.3	24.15	24.2	23.25	23.3 ↓	1,609,400	38,085,435	(32,337,180)
PSBANK	PSB	50.8	51.85	51	51.85	51	51.85 ↓	540	27,904	-
PHILTRUST	PTC	94.8	105.8	-	-	-	-	-	-	-
RCBC	RCB	16.42	16.5	16.22	16.5	16.22	16.5 ↑	49,800	819,152	(587,506)
SECURITY BANK	SECB	92.1	92.15	91.95	92.4	91.9	92.15 ↑	321,100	29,598,475.5	308,988.5
UNION BANK	UBP	54.2	54.3	54.3	54.3	54.2	54.2 ↑	19,980	1,083,034	374,947

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.76	0.82	0.81	0.82	0.81	0.81	69,000	56,000	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.2	25.4	25.4	25.9	25.1	25.2 ↓	287,600	7,255,250	(976,560)
FIRST ABACUS	FAF	0.55	0.57	0.55	0.57	0.55	0.57 ↓	2,000	1,120	-
FERRONOUX HLDG	FERRO	3.07	3.23	3.15	3.39	3	3.23 ↑	56,000	175,000	-
FILIPINO FUND	FFI	7.33	8.3	7.35	7.35	7.33	7.33 ↓	2,300	16,873	-
IREMIT	I	1.25	1.3	1.27	1.31	1.24	1.3	53,000	67,230	-
MEDCO HLDG	MED	0.285	0.295	0.295	0.295	0.285	0.285	40,000	11,600	-
MANULIFE	MFC	680	710	678	678	678	678 ↓	30	20,340	-
NTL REINSURANCE	NRCP	0.58	0.61	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	154.1	156.9	157	157	157	157 ↑	10	1,570	-
SUN LIFE	SLF	1,850	1,915	1,851	1,851	1,828	1,850 ↓	250	461,665	258,950
VANTAGE	V	1.02	1.1	1.03	1.03	1.02	1.02 ↓	161,000	164,520	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,669,700

VALUE : 688,444,849

INDUSTRIAL

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

AC ENERGY	ACEN	3.18	3.19	3.16	3.22	3.15	3.18 ↑	10,795,000	34,309,480	1,007,510
ALSONS CONS	ACR	1.24	1.25	1.24	1.25	1.23	1.25 ↑	312,000	386,840	24,800
ABOTIZ POWER	AP	26.35	26.4	26.5	26.5	26.3	26.35 ↓	421,800	11,123,545	(1,387,110)
BASIC ENERGY	BSC	0.16	0.163	0.164	0.164	0.16	0.163 ↓	640,000	103,230	-
FIRST GEN	FGEN	23.1	23.15	23.3	23.4	23.1	23.15 ↓	2,008,300	46,535,525	(40,458,350)
FIRST PHIL HLDG	FPH	61	61.65	61	61	61	61	50,460	3,078,060	1,003,450
MERALCO	MER	275.8	278	277.6	279	275.4	278 ↑	113,350	31,466,156	(10,174,024)
MANILA WATER	MWC	14.72	14.8	14.5	14.82	14.5	14.72 ↑	1,099,000	16,110,936	(2,549,894)
PETRON	PCOR	3.05	3.07	3.08	3.08	3.03	3.05 ↓	1,363,000	4,163,910	(3,042,620)
PETROENERGY	PERC	3.11	3.17	3.11	3.11	3.11	3.11 ↑	10,000	31,100	-
PHX PETROLEUM	PNX	10.76	10.96	10.96	10.98	10.96	10.96	5,200	57,008	-
PILIPINAS SHELL	SHLPH	16.3	16.32	16.58	16.6	16	16.3 ↓	1,098,200	17,951,196	(3,291,533.9999)
SPC POWER	SPC	9.82	10	9.8	10.1	9.79	10 ↑	162,300	1,611,922	-
VIVANT	VVT	13.04	14.18	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.85	7.9	7.92	7.97	7.8	7.85 ↑	137,700	1,094,630	244,576
AXELUM	AXLM	2.67	2.68	2.71	2.72	2.65	2.68 ↓	1,234,000	3,297,400	-
BOGO MEDELLIN	BMM	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12	12.4	12	12	12	12 ↓	8,300	99,600	-
CENTURY FOOD	CNPF	17.26	17.36	17.5	17.5	17.2	17.26 ↑	1,039,100	18,034,552	279,480
DEL MONTE	DELM	4.68	4.75	4.66	4.8	4.66	4.71 ↑	43,000	204,220	(33,210)
DNL INDUS	DNL	5.45	5.48	5.61	5.61	5.45	5.45 ↓	6,679,500	36,826,819	(14,451,234)
EMPERADOR	EMP	9.88	9.89	9.88	9.89	9.83	9.89 ↑	1,754,700	17,270,810	(270,721)
SMC FOODANDBEV	FB	64.5	64.6	64.7	64.7	63.9	64.5 ↓	23,900	1,537,413.5	(540,599.9997)
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.63	0.63	0.63 ↓	253,000	159,390	-
FRUITAS HLDG	FRUIT	1.19	1.2	1.2	1.21	1.18	1.2	4,400,000	5,248,020	8,320
GINEBRA	GSMI	50	51	51.25	51.4	50	50 ↓	8,090	412,831	-
JOLLIBEE	JFC	144.7	144.8	140	144.8	140	144.8 ↑	1,582,390	226,752,675	91,166,091
LIBERTY FLOUR	LFM	35.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.62	8	8.2	8.2	8	8 ↓	4,700	37,660	(800)



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MAXS GROUP	MAXS	4.97	5	5	5.04	4.97	4.97 ↓	92,300	460,922	-
MG HLDG	MG	0.128	0.137	0.128	0.128	0.127	0.127	50,000	6,390	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.8	5.81	5.86	5.86	5.8	5.8 ↓	50,000	290,459	(30,802)
ROXAS AND CO	RCI	1.16	1.17	1.16	1.18	1.15	1.17 ↑	4,314,000	5,033,730	(315,910)
RFM CORP	RFM	4.7	4.76	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.68	1.77	1.71	1.71	1.68	1.68 ↓	69,000	117,110	-
SWIFT FOODS	SFI	0.106	0.107	-	-	-	-	-	-	-
UNIV ROBINA	URC	133.9	134	134.5	135.9	134	134 ↑	722,030	97,090,624	(9,657,150)
VITARICH	VITA	0.75	0.76	0.77	0.77	0.75	0.76 ↓	4,409,000	3,324,600	33,000
VICTORIAS	VMC	2.23	2.34	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.15	53	51.8	52	51.05	51.1 ↓	710	36,297	-
CONCRETE B	CAB	52	55	56	56	52.05	55.95 ↓	320	17,327	-
CEMEX HLDG	CHP	1.47	1.48	1.45	1.49	1.43	1.48 ↑	9,773,000	14,326,720	1,721,620
DAVINCI CAPITAL	DAVIN	3.12	3.29	3.3	3.3	3.29	3.29 ↑	14,000	46,130	-
EAGLE CEMENT	EAGLE	14.08	14.1	14.1	14.1	13.7	14.1 ↓	1,831,300	25,316,524	307,158
EEI CORP	EEI	6.77	6.78	6.8	6.81	6.59	6.77 ↓	1,396,500	9,404,865	(7,920)
HOLCIM	HLCM	5.43	5.46	5.31	5.53	5.31	5.43 ↑	1,039,500	5,648,769	80,289
MEGAWIDE	MWIDE	7.08	7.09	7.16	7.17	7.03	7.08 ↓	2,086,800	14,790,706	(762,130)
PHINMA	PHN	8.37	8.6	8.55	8.6	8.55	8.6	10,000	85,835	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.7	0.74	0.7	0.73	0.7	0.7 ↓	136,000	95,350	-
VULCAN INDL	VUL	0.7	0.72	0.7	0.72	0.7	0.72 ↓	320,000	226,980	-
**** CHEMICALS ****										
CHEMPHIL	CIP	113.5	132	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.87	1.9	1.88	1.9	1.88	1.9	23,000	43,440	-
EUROMED	EURO	1.87	1.9	1.86	1.95	1.86	1.87 ↑	388,000	729,000	-
LMG CORP	LMG	4.33	4.88	4.85	4.93	4.85	4.88 ↑	4,018,000	19,808,000	-
MABUHAY VINYL	MVC	4.22	4.39	4.39	4.39	4.39	4.39 ↓	1,000	4,390	-
PRYCE CORP	PPC	4.08	4.17	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.85	21.4	21.1	21.5	21.1	21.45 ↑	53,600	1,132,705	(0)
GREENERGY	GREEN	2.22	2.23	2.24	2.25	2.19	2.23 ↑	5,944,000	13,213,090	1,596,090
INTEGRATED MICR	IMI	5.9	5.91	5.96	5.96	5.9	5.9 ↓	1,592,200	9,397,232	(47,280)
IONICS	ION	0.98	1	1.02	1.02	0.98	1	514,000	511,080	(130,120)
PANASONIC	PMPC	4.45	4.8	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.43	1.44	1.42	1.45	1.42	1.44 ↑	1,029,000	1,480,050	-
CIRTEK HLDG	TECH	5.54	5.6	5.65	5.73	5.46	5.6 ↓	6,600,600	36,844,674	871,559
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			81,826,070	VALUE : 751,308,749.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.47	0.465	0.465 ↓	1,990,000	927,000	(125,650)
ASIABEST GROUP	ABG	7.4	7.8	7.8	8.04	7.41	7.8	61,800	460,365	-
AYALA CORP	AC	686	693	689	691	685	686 ↑	90,410	62,162,245	(37,397,195)
ABOITIZ EQUITY	AEV	45.15	45.25	46.3	46.3	45.15	45.15 ↑	617,400	27,923,860	(21,413,750)
ALLIANCE GLOBAL	AGI	6.9	6.92	7.05	7.06	6.83	6.9 ↓	9,229,000	63,773,967	(8,199,497)
AYALA LAND LOG	ALLHC	2.42	2.43	2.41	2.43	2.35	2.43 ↑	3,265,000	7,844,340	2,163,420
ANSCOR	ANS	6.24	6.38	6.45	6.45	6.38	6.38 ↓	8,100	51,895	-
ANGLO PHIL HLDG	APO	0.55	0.57	0.54	0.56	0.54	0.55 ↑	109,000	60,160	-
ATN HLDG A	ATN	0.58	0.59	0.59	0.59	0.58	0.58 ↓	1,227,000	717,430	-
ATN HLDG B	ATNB	0.56	0.58	0.58	0.58	0.56	0.56 ↓	59,000	33,220	28,000
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.12	5.14	5.12	5.18	5.12	5.12 ↑	4,253,000	21,776,964	131,153
DMCI HLDG	DMC	4.03	4.04	4.04	4.05	4.03	4.04	3,335,000	13,474,160	(2,177,240)
FILINVEST DEV	FDC	8.51	8.75	8.7	8.7	8.51	8.51 ↓	300	2,591	-
FJ PRINCE A	FJP	3.2	3.75	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.41	4.37	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.204	0.18	0.18	0.18	0.18 ↑	40,000	7,200	-
GT CAPITAL	GTCAP	391.8	392	396	396.2	391	392 ↓	163,700	64,275,446	(31,212,874)
HOUSE OF INV	HI	3.03	3.17	3.17	3.17	3.17	3.17	12,000	38,040	-
JG SUMMIT	JGS	59.3	60	60.5	60.95	59.3	59.3 ↓	454,820	27,037,769.5	(18,408,661)
JOLLIVILLE HLDG	JOH	4.3	4.85	4.3	4.3	4.3	4.3	1,000	4,300	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.63	0.63	0.59	0.61 ↓	281,000	169,500	-
LOPEZ HLDG	LPZ	2.28	2.29	2.3	2.3	2.29	2.29 ↓	1,553,000	3,559,940	(2,206,199.9994)
LT GROUP	LTG	8.88	8.89	8.97	8.97	8.89	8.89 ↓	712,000	6,345,949	(1,117,515)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.49	0.495	0.495	0.495	0.495 ↑	10,000	4,950	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.48	3.49	3.5	3.56	3.48	3.48 ↓	31,665,000	110,845,360	(15,414,370)
PACIFICA HLDG	PA	2.9	2.98	2.91	2.91	2.9	2.9 ↓	41,000	118,990	81,200
PRIME MEDIA	PRIM	0.76	0.78	0.76	0.78	0.76	0.78 ↓	41,000	31,180	-
REPUBLIC GLASS	REG	2.55	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	11,000	10,780	-
SYNERGY GRID	SGP	153	159	155	155	155	155	40	6,200	-
SM INVESTMENTS	SM	880	885	890	890	876	880 ↓	101,010	89,014,065	(42,542,225)
SAN MIGUEL CORP	SMC	98.55	98.6	99	99	98.6	98.6 ↓	136,680	13,512,934.5	(4,974,400.5)
SOC RESOURCES	SOC	0.62	0.65	0.62	0.62	0.62	0.62	48,000	29,760	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	117.1	124.8	128	128	122	124.8 ↓	330,290	42,267,460	(181,240)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.195	0.188	0.192	0.188	0.192 ↑	240,000	46,000	-
ZEUS HLDG	ZHI	0.133	0.136	0.132	0.136	0.132	0.136 ↑	410,000	55,020	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 61,802,900

VALUE : 656,799,120

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.54	0.54	0.54	0.52	0.54 ↑	364,000	190,310	(20,800)
ANCHOR LAND	ALHI	7.52	8.24	-	-	-	-	-	-	-
AYALA LAND	ALI	29.45	29.5	29.85	30.1	29.45	29.45 ↓	4,021,600	119,713,885	(52,321,950)
ARANETA PROP	ARA	0.96	0.99	0.96	0.99	0.96	0.99	25,000	24,060	-
AREIT RT	AREIT	25.65	25.7	25.6	25.8	25.55	25.7 ↑	7,622,200	194,905,785	(6,644,670)
BELLE CORP	BEL	1.36	1.38	1.37	1.38	1.36	1.36 ↑	1,247,000	1,696,270	(1,360)
A BROWN	BRN	0.78	0.79	0.78	0.79	0.77	0.79 ↑	969,000	756,930	-
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.79	0.77	0.79 ↑	20,000	15,480	12,320
CROWN EQUITIES	CEI	0.129	0.131	0.131	0.131	0.129	0.131 ↓	1,020,000	132,170	-
CEBU HLDG	CHI	5.82	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.84	4.9	4.85	4.91	4.84	4.84 ↓	82,000	398,830	(242,800)
CENTURY PROP	CPG	0.365	0.37	0.37	0.375	0.365	0.365 ↓	6,610,000	2,442,700	(137,500)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.3	0.305	0.27	0.305	0.27	0.3 ↑	46,450,000	12,712,800	-
DOUBLEDragon	DD	14.02	14.12	14	14.34	14	14.02 ↑	2,848,800	40,373,076	(31,597,510)
DM WENCESLAO	DMW	5.4	5.47	5.5	5.5	5.4	5.4 ↓	88,000	478,499	(306,265)
EMPIRE EAST	ELI	0.265	0.275	0.27	0.285	0.265	0.275 ↑	5,590,000	1,539,700	(35,750)
EVER GOTESCO	EVER	0.085	0.086	0.085	0.086	0.085	0.086 ↑	310,000	26,650	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.93	0.91	0.91 ↓	5,935,000	5,430,990	(365,010)
GLOBAL ESTATE	GERI	0.74	0.77	0.74	0.76	0.74	0.76 ↑	4,370,000	3,236,230	-
8990 HLDG	HOUSE	6.8	6.87	6.88	6.88	6.83	6.83 ↓	48,100	328,758	(130,608)
PHIL INFRADEV	IRC	1.1	1.11	1.11	1.11	1.1	1.1 ↓	1,358,000	1,498,580	16,410
KEPPEL PROP	KEP	2.89	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3	3.01	2.98	3.01	2.95	3.01 ↑	11,789,000	35,102,340	(6,016,500)
MRC ALLIED	MRC	0.243	0.244	0.23	0.247	0.23	0.243 ↑	40,370,000	9,716,980	7,180
PHIL ESTATES	PHES	0.29	0.31	0.29	0.3	0.29	0.3	250,000	73,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.15	1.21	1.24	1.28	1.17	1.21 ↓	94,000	111,930	-
ROBINSONS LAND	RLC	14.22	14.3	14.52	14.52	14.22	14.22 ↓	1,114,700	15,939,722	(6,277,384)
PHIL REALTY	RLT	0.209	0.218	0.208	0.208	0.208	0.208 ↓	10,000	2,080	-
ROCKWELL	ROCK	1.49	1.54	1.5	1.5	1.5	1.5	126,000	189,000	15,000
SHANG PROP	SHNG	2.65	2.69	2.65	2.69	2.65	2.65 ↓	247,000	654,800	622,590
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.93	1.95	100,000	194,000	-
SM PRIME HLDG	SMPH	28.45	28.5	28.85	28.85	28.45	28.5	2,015,300	57,507,575	(21,102,525)
VISTAMALLS	STR	3.77	3.83	3.77	3.77	3.71	3.77 ↑	43,000	161,170	-
SUNTRUST HOME	SUN	1.15	1.17	1.18	1.19	1.14	1.17 ↑	3,682,000	4,241,240	1,180
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.52	3.54	3.48	3.55	3.48	3.52 ↑	2,351,000	8,241,910	(883,050)

PROPERTY SECTOR TOTAL

VOLUME : 151,232,930

VALUE : 524,379,888

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.03	7.05	7.1	7.21	7.01	7.06 ↓	689,000	4,868,083	-
GMA NETWORK	GMA7	5.07	5.08	5.07	5.1	5.06	5.08 ↑	449,600	2,280,619	-
MANILA BULLETIN	MB	0.38	0.395	0.39	0.39	0.38	0.38 ↓	410,000	156,500	-



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MLA BRDCASTING	MBC	10.94	11.14	10.8	11.14	10.8	11.14 ↓	4,500	48,970	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,088	2,100	2,088	2,118	2,080	2,088 ↑	29,785	62,213,210	(38,464,780)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,352	1,353	1,365	1,365	1,351	1,353 ↓	128,440	173,974,865	(66,903,375)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.057	0.056	0.057	0.055	0.057	33,850,000	1,877,750	-
DFNN INC	DFNN	2.9	2.91	2.91	2.91	2.9	2.9 ↓	100,000	290,160	-
DITO CME HLDG	DITO	4.98	4.99	4.7	4.99	4.59	4.99 ↑	143,364,000	685,509,720	2,125,330
IMPERIAL	IMP	1.14	1.25	-	-	-	-	-	-	-
ISLAND INFO	IS	0.079	0.083	0.083	0.083	0.079	0.083	1,560,000	124,160	-
JACKSTONES	JAS	1.56	1.58	1.58	1.58	1.58	1.58 ↓	43,000	67,940	-
NOW CORP	NOW	3.31	3.32	3.29	3.36	3.15	3.32 ↑	33,715,000	110,162,480	142,390
TRANSPACIFIC BR	TBGI	0.195	0.196	0.197	0.202	0.193	0.195 ↓	7,390,000	1,453,230	52,520
PHILWEB	WEB	2.12	2.15	2.19	2.21	2.11	2.12 ↓	414,000	885,390	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.42	8.43	8.6	8.6	8.42	8.42 ↓	15,900	134,346	(5,058)
ASIAN TERMINALS	ATI	15.3	16.48	-	-	-	-	-	-	-
CHELSEA	C	4	4.05	4.1	4.1	3.95	4 ↑	6,978,000	28,137,450	227,000
CEBU AIR	CEB	36.4	36.5	37	37.4	36.3	36.4 ↓	251,600	9,192,820	(4,249,120)
INTL CONTAINER	ICT	108	108.3	107.3	108.5	107	108	599,640	64,692,084	(16,042,731)
LBC EXPRESS	LBC	14.5	14.7	15.7	15.7	14.14	14.98 ↑	9,200	138,062	(47,100)
LORENZO SHIPPNG	LSC	0.75	0.81	0.74	0.74	0.74	0.74 ↓	10,000	7,400	-
MACROASIA	MAC	4.75	4.76	4.71	4.82	4.67	4.76 ↑	4,094,000	19,351,040	(640,660)
METROALLIANCE A	MAH	2.04	2.06	2.1	2.13	2	2.04 ↓	903,000	1,849,440	-
METROALLIANCE B	MAHB	2	2.08	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.89	5.9	5.9	5.8	5.89 ↑	51,100	299,680	(14,750)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1	1.01	1.03	1.03	0.96	1 ↓	2,302,000	2,282,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.22	1.22	1.22	1.22	1.22	5,000	6,100	-
BOULEVARD HLDG	BHI	0.027	0.028	0.029	0.029	0.027	0.028 ↓	38,900,000	1,072,900	-
DISCOVERY WORLD	DWC	1.43	1.64	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.58	10.64	10.64	10.64	10.64	10.64 ↑	10,900	115,976	-
WATERFRONT	WPI	0.39	0.395	0.41	0.41	0.38	0.39 ↓	1,040,000	403,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	6.49	6.49	6.49	6.49	1,000	6,490	6,490
FAR EASTERN U	FEU	520	554	-	-	-	-	-	-	-
IPEOPLE	IPO	7.06	7.38	-	-	-	-	-	-	-
STI HLDG	STI	0.315	0.325	0.325	0.325	0.31	0.32 ↓	14,750,000	4,697,700	6,850
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.97	2.98	2.9	3.07	2.81	2.97 ↑	916,000	2,696,260	-
BLOOMBERRY	BLOOM	7	7.05	7.13	7.18	6.89	7 ↓	5,404,200	37,607,484	(23,934,786)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.83	1.92	1.91	1.94	1.83	1.91	172,000	320,840	-
LEISURE AND RES	LR	1.25	1.3	1.3	1.3	1.25	1.25 ↓	31,000	39,170	-
MANILA JOCKEY	MJC	2.05	2.2	2.07	2.07	2.05	2.05 ↓	26,000	53,360	-
PH RESORTS GRP	PHR	2.17	2.35	2.35	2.35	2.35	2.35	5,000	11,750	-
PREMIUM LEISURE	PLC	0.31	0.315	0.305	0.32	0.305	0.315 ↑	97,120,000	29,695,650	74,400
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.76	5.79	5.76	5.87	5.75	5.79 ↑	3,450,600	19,931,619	(1,817,404)
METRO RETAIL	MRSGI	1.37	1.38	1.38	1.39	1.37	1.38	1,050,000	1,448,190	-
PUREGOLD	PGOLD	49.3	49.35	49.3	49.4	48.15	49.35 ↑	1,288,900	63,413,470	6,790,965
ROBINSONS RTL	RRHI	65.1	65.8	66.5	66.5	65	65.1 ↓	287,800	18,792,641.5	(6,984,985)
PHIL SEVEN CORP	SEVN	113.9	115.9	113.9	113.9	110	113.9	4,950	558,747	(137,569)
SSI GROUP	SSI	1.12	1.13	1.16	1.16	1.11	1.12 ↓	4,046,000	4,554,080	714,859.9996
WILCON DEPOT	WLCON	15.7	15.72	15.8	15.84	15.7	15.7 ↓	168,400	2,647,696	(1,457,542)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.3	0.295	0.295	0.295	0.295 ↓	1,160,000	342,200	147,500
EASYCALL	ECP	6.46	6.6	6.68	6.68	6.45	6.46 ↓	56,700	368,216	-
GOLDEN BRIA	HVN	287	304.2	288	306	285	304.2 ↓	1,180	349,910	-
IPM HLDG	IPM	2.81	4.45	-	-	-	-	-	-	-
PAXYS	PAXS	2.06	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.223	0.226	0.226	0.227	0.223	0.226	2,440,000	549,410	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.94	4.18	3.94	3.94	3.94	3.94	4,000	15,760	-
SERVICES SECTOR TOTAL				VOLUME : 409,787,415			VALUE : 1,359,760,938.5			



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TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,469,820	VALUE :		120,482,909
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.69	6.7	6.71	6.72	6.69	6.7	530,800	3,556,586	(3,553,230)
GMA HLDG PDR	GMAP	4.81	4.98	4.77	4.98	4.77	4.98 ⬇️	1,900	9,306	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			532,700	VALUE :		3,565,892
WARRANTS										
LR WARRANT	LRW	0.63	0.64	0.62	0.65	0.62	0.63 ⬆️	86,000	53,740	-
WARRANTS TOTAL				VOLUME :			86,000	VALUE :		53,740
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	9.62	9.63	9.8	9.81	9.5	9.62 ⬇️	410,500	3,959,533	(202,502)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.08	2.09	2.12	2.15	2.05	2.09	5,275,000	11,040,450	61,800
KEPWEALTH	KPPI	5.11	5.25	5.31	5.31	5.11	5.25 ⬇️	27,000	138,741	-
MAKATI FINANCE	MFIN	2.1	2.93	2.09	2.09	2.09	2.09 ⬆️	1,000	2,090	-
MERRYMART	MM	3.05	3.06	3.09	3.14	3.04	3.05 ⬇️	24,979,000	77,021,290	(435,530)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			30,692,500	VALUE :		92,162,104
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.5	90	88.55	89.25	88.5	88.5	10,680	947,133	16,851
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,680	VALUE :		947,133



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.3	10.2	10.2	10.2	10.2 ↓	3,000	30,600	-
USD DMPL A2	DMPA2	10	10.1	10	10	10	10	900	9,000	-
USD TECH B2	TECB2	0.89	0.97	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		3,900	VALUE :		39,600
TOTAL MAIN BOARD					VOLUME :		1,403,718,695	VALUE :		Php 4,206,268,533
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.510)										



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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: 88
NO. OF DECLINES: 109
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 249
NO. OF TRADES: 85,115

ODDLOT VOLUME: 3,378,017
ODDLOT VALUE: Php 790,302.9

BLOCK SALE VOLUME: 45,302,790
BLOCK SALE VALUE: Php 1,466,092,299.78

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,365.6223	19,990	27,298,789.78
BDO	83.5000	14,400,000	1,202,400,000.00
FGEN	23.6125	1,411,000	33,317,237.50
MEG	2.9300	7,011,000	20,542,230.00
ALI	28.3100	1,000,000	28,310,000.00
DMC	3.8380	14,490,000	55,612,620.00
DNL	5.5100	4,500,000	24,795,000.00
PNB	22.9425	1,375,000	31,545,937.50
MBT	38.5750	1,095,800	42,270,485.00

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	1,143.7	1,151.56	1,142.2	1,150.16	0.69	7.88	31,542,661	1,964,709,575.55
Industrials	7,918.08	7,971.46	7,910.2	7,937.85	0.39	31.23	87,752,296	811,395,057.71
Holding Firms	6,101.02	6,102.5	6,027.47	6,027.47	(0.95)	(58.31)	76,317,943	712,508,281.32
Property	2,727.28	2,728.48	2,697.61	2,697.61	(0.41)	(11.1)	159,315,098	573,303,976.66
Services	1,453.4	1,453.43	1,443.64	1,447.55	(0.49)	(7.26)	410,521,443	1,391,090,060.51
Mining & Oil	5,903.4	5,903.4	5,840.71	5,870.49	0.43	25.3	656,239,591	127,011,611.47
SME							30,699,786	92,185,108.99
ETF							10,684	947,463.45
PSEi	5,878.28	5,878.32	5,841.6	5,841.6	(0.33)	(19.79)		
All Shares	3,540.41	3,540.41	3,521.1	3,521.1	(0.28)	(9.88)		

GRAND TOTAL 1,452,399,502 5,673,151,135.66

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

FOREIGN BUYING: Php 2,258,760,284.88
FOREIGN SELLING: Php 2,810,533,628.77
NET FOREIGN BUYING/(SELLING): Php (551,773,343.89)
TOTAL FOREIGN: Php 5,069,293,913.65

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

Securities Under Suspension by the Exchange as of September 29 , 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



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LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
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 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								