



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.65	45.95	45.8	45.8	44.45	45 ↓	1,200	54,155	(4,500)
BDO UNIBANK	BDO	87	87.8	86.25	87.8	86.15	87.8 ↑	3,727,210	323,199,748.5	1,320,557.5
BANK PH ISLANDS	BPI	65	65.15	67.35	67.35	65	65 ↓	1,978,600	128,947,997	(53,421,763.5002)
CHINABANK	CHIB	20.8	20.85	20.8	20.8	20.65	20.8 ↓	28,100	583,370	4,130
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.25	8.26	8.15	8.27	8.06	8.25 ↑	369,400	3,017,137	(634,017)
METROBANK	MBT	33.6	33.95	33.8	33.95	33.35	33.95 ↑	1,620,400	54,615,220	(25,408,245)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.25	8.79	7.9	8.8	7.9	8.79 ↑	12,800	109,614	17,580
PBCOM	PBC	17.1	17.46	17.44	17.44	17.44	17.44 ↓	600	10,464	-
PHIL NATL BANK	PNB	19.7	19.72	19.7	19.72	19.62	19.72 ↑	15,100	297,372	1,966
PSBANK	PSB	49.3	49.7	49.75	49.75	49.7	49.7	200	9,945	-
PHILTRUST	PTC	95.45	106	-	-	-	-	-	-	-
RCBC	RCB	15.6	16	15.76	16.3	15.5	15.6 ↓	6,800	106,398	(71,648)
SECURITY BANK	SECB	93.5	93.6	94	94.5	92.85	93.6 ↓	476,850	44,498,996.5	(14,452,998.5)
UNION BANK	UBP	54	54.2	54.2	54.2	54	54 ↓	2,530	136,667	(61,583)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.78	0.83	0.76	0.83	0.76	0.83 ↑	15,000	11,660	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.15	22.4	22	22.3	22	22.3	4,600	101,530	-
FIRST ABACUS	FAF	0.55	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.61	2.67	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.06	8.3	8.5	8.5	8.5	8.5 ↓	100	850	-
IREMIT	I	0.95	0.97	0.95	0.95	0.95	0.95 ↓	11,000	10,450	-
MEDCO HLDG	MED	0.285	0.295	0.305	0.305	0.295	0.295 ↓	920,000	272,000	-
MANULIFE	MFC	700	755	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.6	0.63	0.63	0.59	0.6 ↑	94,000	56,450	-
PHIL STOCK EXCH	PSE	158	160	157.9	160	157.9	160 ↑	20,090	3,213,550	3,199,171
SUN LIFE	SLF	1,870	1,980	-	-	-	-	-	-	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,304,580

VALUE : 559,253,574

INDUSTRIAL

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

AC ENERGY	ACEN	2.7	2.71	2.7	2.7	2.67	2.7	4,546,000	12,207,960	3,342,460
ALSONS CONS	ACR	1.24	1.25	1.26	1.26	1.2	1.24 ↓	4,097,000	5,025,680	(462,190)
ABOITIZ POWER	AP	25.95	26	26.5	26.5	25.9	26 ↓	1,145,500	29,783,280	(20,362,405)
BASIC ENERGY	BSC	0.179	0.182	0.187	0.187	0.179	0.182 ↓	890,000	161,230	-
FIRST GEN	FGEN	23.8	24.2	24.7	24.85	23.8	23.8 ↓	1,268,700	30,828,255	2,496,295
FIRST PHIL HLDG	FPH	60.1	61.45	60.1	61	59.75	60.1	2,720	164,402.5	(7,858)
MERALCO	MER	259.6	262.8	260.8	264	259.4	259.6 ↓	451,330	117,685,980	(76,670,704)
MANILA WATER	MWC	13.98	14	14.2	14.28	13.86	14 ↓	1,133,000	15,932,692	(2,456,796)
PETRON	PCOR	3.01	3.02	3.02	3.03	3.01	3.02 ↓	870,000	2,627,600	193,800
PETROENERGY	PERC	3.12	3.3	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	10.78	11	10.64	11	10.64	11	148,100	1,622,908	-
PILIPINAS SHELL	SHLPH	17.74	17.76	17.84	17.86	17.72	17.74 ↓	204,400	3,637,122	1,426,094
SPC POWER	SPC	9	9.1	9	9.13	8.97	9.08 ↑	120,100	1,090,488	(25,532)
VIVANT	VVT	12.72	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.95	8.02	8.08	8.08	7.95	8.02 ↓	63,500	508,048	67,217
AXELUM	AXLM	2.51	2.52	2.58	2.6	2.48	2.51 ↓	1,482,000	3,747,630	(247,220)
BOGO MEDELLIN	BMM	76.95	93.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.46	12	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.26	17.3	17.58	17.58	17.1	17.3 ↓	3,808,000	65,611,102	28,967,921.9999
DEL MONTE	DELM	4.8	4.89	4.88	4.94	4.8	4.8 ↓	136,000	662,580	(155,890)
DNL INDUS	DNL	5	5.01	5.01	5.06	4.91	5.01 ↓	1,289,400	6,458,076	3,453,694
EMPERADOR	EMP	9.98	9.99	9.9	9.99	9.76	9.99 ↑	1,062,200	10,530,272	665,051
SMC FOODANDBEV	FB	64.65	66.5	66	66.5	64.5	66.5 ↑	36,510	2,411,689.5	(1,264,299)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.66 ↑	649,000	422,020	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.16	1.18	1.14	1.17	5,441,000	6,288,210	(186,000)
GINEBRA	GSMI	44	44.1	43	44.4	41.85	44 ↑	102,600	4,511,405	3,794,420
JOLLIBEE	JFC	135.8	136	137.2	138.6	133.5	136 ↓	2,670,630	362,101,429	(25,320,222)
LIBERTY FLOUR	LFM	38.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.68	7.95	7.85	7.97	7.85	7.97 ↓	1,000	7,903	-
MAXS GROUP	MAXS	4.8	4.83	4.71	4.85	4.71	4.8 ↑	253,000	1,210,520	346,270



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MG HLDG	MG	0.124	0.132	0.128	0.128	0.128	0.128	10,000	1,280	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.61	5.65	5.6	5.7	5.58	5.61 ↓	1,228,500	6,887,894	1,106,098
ROXAS AND CO	RCI	1.13	1.14	1.13	1.16	1.1	1.14 ↑	3,607,000	4,060,230	(34,410)
RFM CORP	RFM	4.59	4.65	4.53	4.59	4.53	4.59 ↑	3,000	13,710	9,120
ROXAS HLDG	ROX	1.61	1.72	1.56	1.72	1.48	1.72 ↑	741,000	1,170,800	(25,350)
SWIFT FOODS	SFI	0.105	0.106	0.106	0.106	0.106	0.106 ↑	10,000	1,060	-
UNIV ROBINA	URC	138.9	139	138	140.7	136.5	138.9 ↓	1,083,630	149,486,918	(92,087,855)
VITARICH	VITA	0.76	0.77	0.77	0.77	0.76	0.77 ↑	7,908,000	6,084,060	17,710
VICTORIAS	VMC	2.23	2.3	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51	51.85	51	51	50.8	51 ↓	870	44,332	-
CONCRETE B	CAB	52.1	52.9	52	52.9	52	52.9 ↓	1,010	52,898	-
CEMEX HLDG	CHP	1.49	1.5	1.49	1.53	1.49	1.49 ↓	24,595,000	36,902,210	9,074,710
DAVINCI CAPITAL	DAVIN	3.07	3.49	3.3	3.3	3.3	3.3	1,000	3,300	-
EAGLE CEMENT	EAGLE	12.36	12.4	12.1	12.4	12.1	12.4	106,400	1,314,614	-
EEI CORP	EEI	6.42	6.43	6	6.46	6	6.42 ↑	1,417,100	8,837,035	2,051,482
HOLCIM	HLCM	5.91	5.92	5.61	5.98	5.5	5.92 ↑	3,651,100	21,194,759	(87,040)
MEGAWIDE	MWIDE	7.16	7.18	6.99	7.22	6.85	7.16 ↑	2,427,800	17,304,854	(704,357)
PHINMA	PHN	8.9	9	8.9	9	8.9	9	700	6,280	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.71	0.73	0.71	0.73	0.71	0.72 ↓	266,000	189,730	-
**** CHEMICALS ****										
CHEMPHIL	CIP	112	137.8	110.8	110.8	110.8	110.8 ↓	20	2,216	-
CROWN ASIA	CROWN	1.92	2	1.95	2	1.92	2 ↑	51,000	99,520	-
EUROMED	EURO	1.88	1.89	1.85	1.89	1.83	1.88 ↑	325,000	608,220	(93,000)
LMG CORP	LMG	4.5	4.95	4.45	4.5	4.4	4.5	7,000	31,050	-
MABUHAY VINYL	MVC	4.01	4.2	4.2	4.2	4.2	4.2	6,000	25,200	-
PRYCE CORP	PPC	4.1	4.12	4.1	4.1	4.1	4.1	137,000	561,700	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.5	19.48	19	19	19	19	600	11,400	-
GREENERGY	GREEN	2.04	2.05	2.05	2.06	2.02	2.05 ↓	4,896,000	10,000,230	179,959.9997
INTEGRATED MICR	IMI	5.33	5.39	5.28	5.39	5.2	5.33 ↑	250,800	1,324,016	9,753
IONICS	ION	0.96	0.97	0.97	0.97	0.96	0.97	38,000	36,560	-
PANASONIC	PMPC	4.31	4.69	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.42	1.44	1.35	1.43	1.33	1.43 ↑	1,642,000	2,300,910	(5,480)
CIRTEK HLDG	TECH	5.74	5.75	5.49	5.84	5.41	5.75 ↑	3,212,500	18,220,869	(152,171)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			89,610,340			
							VALUE :			
							989,577,457			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.48	0.47	0.475	0.465	0.475 ↑	5,230,000	2,462,550	(229,850)
ASIABEST GROUP	ABG	7.58	7.74	7.8	7.8	7.58	7.76 ↑	3,100	23,873	-
AYALA CORP	AC	689.5	690	700	700	686.5	690 ↓	307,330	212,360,000	(81,742,780)
ABOITIZ EQUITY	AEV	48.35	49.35	47	49.35	47	49.35 ↑	1,229,100	60,062,250	(8,673,445)
ALLIANCE GLOBAL	AGI	6.12	6.15	6.09	6.15	6.05	6.12 ↓	7,092,900	43,340,876	(7,110,393)
AYALA LAND LOG	ALLHC	1.74	1.75	1.74	1.74	1.72	1.74 ↑	326,000	561,850	-
ANSCOR	ANS	6.19	6.45	6.18	6.47	6.18	6.47 ↑	2,400	14,948	-
ANGLO PHIL HLDG	APO	0.52	0.54	0.52	0.52	0.52	0.52	40,000	20,800	-
ATN HLDG A	ATN	0.54	0.56	0.55	0.56	0.55	0.56	800,000	440,060	-
ATN HLDG B	ATNB	0.55	0.58	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.91	4.95	5.09	5.09	4.91	4.91 ↓	821,300	4,070,358	(2,330,233)
DMCI HLDG	DMC	3.94	3.96	3.98	3.98	3.9	3.96 ↓	4,764,000	18,818,990	(1,925,270)
FILINVEST DEV	FDC	8.43	8.5	8.5	8.5	8.45	8.45 ↓	2,300	19,450	-
FJ PRINCE A	FJP	3.3	4.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.11	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	378	380	378.8	380	375.4	380	243,100	91,972,598	(63,410,744)
HOUSE OF INV	HI	3.07	3.18	-	-	-	-	-	-	-
JG SUMMIT	JGS	60.5	61.7	60.35	61.7	60.2	61.7 ↑	1,112,460	68,180,441.5	(5,319,147)
JOLLIVILLE HLDG	JOH	4.31	4.9	4.7	4.7	4.7	4.7	3,000	14,100	-
KEPPEL HLDG A	KPH	4.12	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.62	0.63	0.63	0.6	0.62	267,000	162,450	-
LOPEZ HLDG	LPZ	2.38	2.4	2.4	2.4	2.38	2.38	91,000	218,140	(14,200)
LT GROUP	LTG	8.51	8.7	8.57	8.7	8.46	8.7 ↑	1,287,900	11,070,002	(1,129,524)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.57	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.8	1.97	1.8	1.8	1.8	1.8	3,000	5,400	-
METRO PAC INV	MPI	3.32	3.35	3.25	3.35	3.24	3.35 ↑	10,082,000	33,598,200	(3,714,950)
PACIFICA HLDG	PA	2.88	3.05	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.74	0.77	0.77	0.77	0.77	0.77 ↓	1,000	770	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	-	-	-	-	-	-	-
SYNERGY GRID	SGP	153	160	-	-	-	-	-	-	-
SM INVESTMENTS	SM	840	846	835.5	846	810	846 ↑	945,000	778,986,215	209,627,310
SAN MIGUEL CORP	SMC	99.5	101.8	99	101.8	98.5	101.8 ↑	165,110	16,689,142.5	(857,314)
SOC RESOURCES	SOC	0.65	0.69	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	1.82	1.82	1.82	1.82 ↓	2,000	3,640	-
TOP FRONTIER	TFHI	123	130.9	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.139	0.142	0.139	0.143	0.139	0.143 ↑	380,000	52,860	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 35,402,400

VALUE : 1,367,542,851

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.51	0.51	0.52	0.5	0.5 ↓	586,000	297,690	7,700
ANCHOR LAND	ALHI	7.03	8.3	-	-	-	-	-	-	-
AYALA LAND	ALI	28	28.2	27	28.2	26.95	28.2 ↑	19,286,500	531,706,200	(85,572,760)
ARANETA PROP	ARA	0.93	1	1	1	1	1 ↑	1,000	1,000	-
AREIT RT	AREIT	25.25	25.3	25.4	25.45	25.25	25.25 ↓	1,813,400	45,984,685	(13,482,245)
BELLE CORP	BEL	1.35	1.37	1.35	1.35	1.35	1.35 ↓	170,000	229,500	(1,350)
A BROWN	BRN	0.73	0.74	0.76	0.76	0.72	0.74 ↓	6,200,000	4,557,190	149,000
CITYLAND DEVT	CDC	0.84	0.88	0.86	0.86	0.84	0.84 ↓	183,000	156,480	-
CROWN EQUITIES	CEI	0.125	0.129	0.122	0.13	0.122	0.129 ↑	2,230,000	281,860	-
CEBU HLDG	CHI	5.63	5.93	5.95	5.95	5.95	5.95 ↑	100	595	-
CEB LANDMASTERS	CLI	5.15	5.17	5.15	5.19	5.15	5.17 ↑	726,100	3,748,969	-
CENTURY PROP	CPG	0.37	0.375	0.37	0.37	0.365	0.37	1,090,000	402,750	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	14.7	14.74	14.74	14.82	14.68	14.74	160,600	2,371,078	(761,280)
DM WENCESLAO	DMW	5.96	5.99	5.99	5.99	5.96	5.99 ↑	666,400	3,991,697	(208,452)
EMPIRE EAST	ELI	0.255	0.265	0.26	0.265	0.26	0.265	160,000	41,650	-
EVER GOTESCO	EVER	0.088	0.092	0.088	0.088	0.088	0.088	20,000	1,760	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.92	0.93	3,227,000	2,990,040	188,960
GLOBAL ESTATE	GERI	0.79	0.82	0.79	0.79	0.79	0.79	109,000	86,110	-
8990 HLDG	HOUSE	7.28	7.67	7.7	7.7	7.3	7.69 ↓	11,500	88,145	(3,845)
PHIL INFRADEV	IRC	1.09	1.1	1.12	1.13	1.08	1.09 ↓	4,596,000	5,037,500	332,780
KEPPEL PROP	KEP	3.05	3.44	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.88	2.89	2.89	2.92	2.87	2.89 ↑	6,471,000	18,685,940	(1,936,930)
MRC ALLIED	MRC	0.233	0.234	0.236	0.236	0.232	0.233 ↓	13,100,000	3,060,470	(370,220)
PHIL ESTATES	PHES	0.285	0.3	0.285	0.285	0.285	0.285	100,000	28,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.17	1.18	1.19	1.18	1.18 ↑	20,000	23,640	-
ROBINSONS LAND	RLC	14.76	14.8	14.3	14.8	14.2	14.8 ↑	1,216,500	17,601,964	(8,366,216)
PHIL REALTY	RLT	0.222	0.227	0.223	0.223	0.222	0.222 ↓	180,000	40,000	-
ROCKWELL	ROCK	1.52	1.57	1.55	1.55	1.55	1.55	7,000	10,850	-
SHANG PROP	SHNG	2.66	2.73	2.74	2.74	2.74	2.74 ↑	2,000	5,480	-
STA LUCIA LAND	SLI	1.81	1.97	1.95	1.97	1.9	1.97 ↑	213,000	415,920	-
SM PRIME HLDG	SMPH	27.9	27.95	28.15	28.2	27.65	27.95	9,492,400	264,579,070	(139,987,740)
VISTAMALLS	STR	3.73	3.8	3.75	3.87	3.71	3.8 ↑	126,000	477,760	(3,800)
SUNTRUST HOME	SUN	1.18	1.2	1.23	1.23	1.17	1.2 ↓	1,340,000	1,608,240	15,600
PTFC REDEV CORP	TFC	40.05	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.04	3.07	3.02	3.1	3.02	3.04 ↓	953,000	2,903,870	(881,870)

PROPERTY SECTOR TOTAL

VOLUME : 74,460,320

VALUE : 911,701,861

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.8	6.83	6.91	6.92	6.79	6.8 ↑	308,500	2,104,344	-
GMA NETWORK	GMA7	5.05	5.06	5.07	5.07	5.01	5.05 ↓	490,100	2,473,709	-
MANILA BULLETIN	MB	0.39	0.395	0.395	0.395	0.395	0.395	100,000	39,500	-
MLA BRDCASTING	MBC	11.4	11.88	11.7	11.88	11.7	11.88 ↓	200	2,358	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,038	2,040	2,088	2,088	2,034	2,040 ↓	68,320	139,562,570	(63,353,980)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,416	1,428	1,430	1,433	1,413	1,416 ↓	155,560	221,481,350	(82,033,175)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.052	0.053	13,170,000	684,860	-
DFNN INC	DFNN	2.9	2.99	2.93	3	2.9	2.99 ↑	57,000	166,350	-
DITO CME HLDG	DITO	3.28	3.29	3.3	3.3	3.23	3.29 ↓	10,192,000	33,338,780	1,466,800
IMPERIAL	IMP	1.35	1.6	1.16	1.71	1.16	1.67 ↑	69,000	94,800	-
ISLAND INFO	IS	0.07	0.072	-	-	-	-	-	-	-
JACKSTONES	JAS	1.58	1.61	1.63	1.63	1.58	1.61 ↑	23,000	37,320	-
NOW CORP	NOW	2.22	2.23	2.21	2.22	2.18	2.22	2,320,000	5,108,520	(293,550)
TRANSPACIFIC BR	TBGI	0.175	0.177	0.176	0.176	0.175	0.175 ↓	2,150,000	376,260	-
PHILWEB	WEB	2.18	2.22	2.25	2.25	2.1	2.18 ↓	1,185,000	2,619,960	27,820
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.43	8.44	8.44	8.44	8.28	8.44 ↑	57,800	485,566	-
ASIAN TERMINALS	ATI	15.8	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.28	3.3	3.34	3.34	3.27	3.3 ↓	414,000	1,361,390	-
CEBU AIR	CEB	35.65	35.7	36	36.05	35.6	35.65 ↓	83,000	2,964,745	(1,927,480)
INTL CONTAINER	ICT	103.7	104	104.9	104.9	102.5	104 ↓	834,940	86,601,721	(44,088,986)
LBC EXPRESS	LBC	14.7	15.78	14.98	14.98	14.98	14.98	700	10,486	-
LORENZO SHIPPNG	LSC	0.73	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.78	4.8	4.9	4.92	4.76	4.8 ↓	1,252,000	6,056,740	(138,110)
METROALLIANCE A	MAH	1.54	1.57	1.55	1.58	1.52	1.57 ↑	91,000	140,640	-
METROALLIANCE B	MAHB	1.49	1.8	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.93	5.71	5.95	5.71	5.93 ↑	6,200	36,046	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.05	1.06	1.05	1.09	1	1.05 ↓	2,914,000	3,052,430	85,720
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.029	0.028	0.029	0.028	0.029	19,500,000	546,100	-
DISCOVERY WORLD	DWC	1.37	1.48	1.4	1.46	1.4	1.46 ↑	9,000	13,020	-
GRAND PLAZA	GPH	10.72	11.22	10.36	10.72	10.36	10.72 ↓	1,700	18,056	-
WATERFRONT	WPI	0.38	0.395	0.38	0.395	0.38	0.395 ↑	280,000	109,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	7	6.6	6.6	6.6	6.6 ↑	2,000	13,200	-
FAR EASTERN U	FEU	485.4	555	-	-	-	-	-	-	-
IPEOPLE	IPO	7.46	7.99	7.5	7.5	7.46	7.46 ↓	2,600	19,452	-
STI HLDG	STI	0.31	0.315	0.31	0.315	0.305	0.315 ↑	2,010,000	630,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.35	2.4	2.38	2.44	2.35	2.4 ↓	167,000	400,900	-
BLOOMBERRY	BLOOM	6.95	7	7.02	7.03	6.72	7 ↓	9,818,300	68,249,612	13,474,595
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.91	1.99	1.95	1.95	1.91	1.91 ↓	83,000	160,110	(67,610)
LEISURE AND RES	LR	1.3	1.31	1.23	1.31	1.23	1.31 ↑	477,000	611,670	-
MANILA JOCKEY	MJC	2.14	2.19	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.26	2.3	2.25	2.4	2.25	2.36 ↑	22,000	51,160	-
PREMIUM LEISURE	PLC	0.325	0.33	0.32	0.335	0.32	0.325 ↑	17,070,000	5,563,900	(66,000)
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.89	5.9	6.03	6.03	5.9	5.9 ↓	5,529,200	32,729,241	(24,871,162)
METRO RETAIL	MRSGL	1.4	1.41	1.39	1.41	1.39	1.41 ↑	3,152,000	4,418,380	(305,650)
PUREGOLD	PGOLD	49.8	50.25	51.2	51.2	49.8	49.8 ↓	2,255,760	113,537,857.5	(60,668,387)
ROBINSONS RTL	RRHI	68	70	67.95	70	67.7	70 ↑	453,700	31,260,361.5	(8,012,810)
PHIL SEVEN CORP	SEVN	121.5	123	-	-	-	-	-	-	-
SSI GROUP	SSI	1.12	1.13	1.05	1.14	1.03	1.13 ↑	16,333,000	17,834,900	(3,603,500)
WILCON DEPOT	WLCON	16	16.02	16.1	16.1	15.92	16	1,303,500	20,863,558	(12,714,349.9999)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.295	0.29	0.295	1,450,000	427,700	295,000
EASYCALL	ECP	6.05	6.19	6.11	6.2	6	6.2 ↑	15,500	93,875	-
GOLDEN BRIA	HVN	282	310	285	310	285	310 ↑	3,670	1,134,300	(248,000)
IPM HLDG	IPM	4.01	4.4	-	-	-	-	-	-	-
PAXYS	PAXS	2.03	2.09	2.03	2.03	2.03	2.03 ↓	3,000	6,090	-
PRMIERE HORIZON	PHA	0.223	0.227	0.229	0.229	0.22	0.227 ↓	4,610,000	1,031,030	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.32	4.79	4.77	4.8	4.6	4.6 ↑	4,000	18,970	14,370



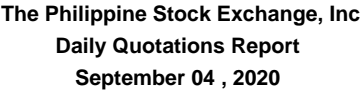
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 120,608,740				VALUE : 812,883,558		
MINING & OIL										
**** MINING ****										
ATOK	AB	7.2	7.93	-	-	-	-	-	-	-
APEX MINING	APX	1.57	1.58	1.6	1.6	1.53	1.58	3,540,000	5,558,360	(119,930)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	87,000,000	76,600	28,800
ATLAS MINING	AT	3.5	3.51	3.54	3.54	3.26	3.5	1,011,000	3,499,790	(84,000)
BENGUET A	BC	2.78	2.79	2.6	2.89	2.6	2.79	61,000	167,620	-
BENGUET B	BCB	2.65	2.85	2.89	2.89	2.85	2.85	22,000	63,030	39,990
COAL ASIA HLDG	COAL	0.206	0.208	0.2	0.209	0.2	0.208	1,760,000	358,010	-
CENTURY PEAK	CPM	2.45	2.58	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.67	7.68	7.87	7.87	7.51	7.68	20,800	158,801	2,298
FERRONICKEL	FNI	1.28	1.29	1.27	1.3	1.24	1.29	12,229,000	15,600,300	418,660
GEOGRACE	GEO	0.229	0.232	0.232	0.232	0.229	0.231	190,000	43,650	-
LEPANTO A	LC	0.149	0.15	0.149	0.15	0.145	0.149	11,190,000	1,662,810	-
LEPANTO B	LCB	0.143	0.15	0.151	0.151	0.15	0.15	2,470,000	371,710	(39,110)
MANILA MINING A	MA	0.0095	0.0097	0.0094	0.0095	0.0094	0.0095	3,000,000	28,300	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	300,000	3,100	1,000
MARCVENTURES	MARC	0.99	1	0.98	1	0.98	0.99	4,486,000	4,426,670	213,670
NIHAO	NI	2.14	2.15	2.18	2.18	2.08	2.14	2,075,000	4,417,990	-
NICKEL ASIA	NIKL	3.15	3.16	3.08	3.18	3.04	3.15	15,084,000	47,236,360	(1,081,910)
OMICO CORP	OM	0.365	0.375	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.58	0.59	0.59	0.6	0.58	0.59	676,000	394,210	-
PX MINING	PX	4.02	4.04	4.07	4.09	3.86	4.02	2,102,000	8,464,290	4,745,580
SEMIARA MINING	SCC	9.4	9.47	9.6	9.6	9.38	9.4	3,397,500	32,121,885	(9,252,288)
UNITED PARAGON	UPM	0.0049	0.0052	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	5.55	5.69	5.7	5.7	5.55	5.68	17,100	96,145	-
ORNTL PETROL A	OPM	0.0086	0.0088	0.0086	0.0086	0.0086	0.0086	3,000,000	25,800	-
ORNTL PETROL B	OPMB	0.0084	0.0092	0.0085	0.0085	0.0084	0.0084	2,000,000	16,900	8,500
PHILODRILL	OV	0.009	0.0092	0.0086	0.0092	0.0086	0.009	33,000,000	294,600	-
PXP ENERGY	PXP	5.13	5.14	5.28	5.28	5.1	5.13	857,800	4,426,442	(1,038,146)
MINING & OIL SECTOR TOTAL				VOLUME : 189,489,200				VALUE : 129,513,373		
P R E F E R R E D										
HOUSE PREF A	8990P	100.2	101	101.2	101.2	101	101	1,030	104,234	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	520	515	519	515	519	3,620	1,878,300	-
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97.2	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	509	515	514	514	514	514	100	51,400	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	101.5	101	101.5	101	101.5	1,560	157,840	-
DD PREF	DDPR	100.8	101	100.8	100.8	100.8	100.8	230	23,184	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.6	108.9	106.5	106.5	106.5	106.5	100,500	10,703,250	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	516.5	516	517	502	502	8,490	4,277,400	-
GTCAP PREF A	GTPPA	1,001	1,049	1,001	1,001	1,000	1,000	2,930	2,930,010	2,450,000
GTCAP PREF B	GTPPB	1,021	1,030	1,021	1,021	1,021	1,021	4,740	4,839,540	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.2	101.5	101.5	101.5	101.5	101.5	1,050	106,575	-
PNX PREF 3A	PNX3A	96.25	96.45	96.45	96.45	96.45	96.45	2,100	202,545	-
PNX PREF 3B	PNX3B	99.75	100	100	100	100	100	4,480	448,000	-
PNX PREF 4	PNX4	940	948.5	940	945	940	940	6,490	6,100,750	47,000
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,009	1,065	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,040	1,061	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,070	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.44	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78.5	78.45	78.5	77.8	78.5	26,410	2,059,082	-
SMC PREF 2D	SMC2D	75.3	75.9	75.35	75.35	75.15	75.15	5,000	376,280	-
SMC PREF 2E	SMC2E	75.65	76	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.25	79	79	79	79	79	2,000	158,000	-
SMC PREF 2G	SMC2G	76	76.85	76.85	76.85	75.9	75.9	67,500	5,123,725	-
SMC PREF 2H	SMC2H	76	76.6	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.5	79	78.3	78.5	78.3	78.5	89,100	6,976,550	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		327,330	VALUE :		46,516,665	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.6	6.9	6.8	6.9	6.6	6.9	2,500	16,930	(1,980)
GMA HLDG PDR	GMAP	4.95	4.98	4.95	4.99	4.95	4.95	203,000	1,012,850	(988,020)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		205,500	VALUE :		1,029,780	
WARRANTS										
LR WARRANT	LRW	0.62	0.64	0.64	0.64	0.57	0.57 ⬇	102,000	62,670	-
WARRANTS TOTAL				VOLUME :		102,000	VALUE :		62,670	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.74	10.78	11.44	11.44	10.22	10.74 ⬇	756,300	8,225,580	(2,965,322)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.78	1.79	1.83	1.83	1.78	1.79 ⬇	874,000	1,568,190	54,220
KEPWEALTH	KPPI	5.11	5.2	5.1	5.1	5.1	5.1 ⬇	6,000	30,600	-
MAKATI FINANCE	MFIN	1.85	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.98	2.99	2.98	3.08	2.93	2.99 ⬇	11,366,000	34,051,430	264,990
XURPAS	X	0.5	0.51	0.53	0.53	0.49	0.51	2,260,000	1,135,550	102,000
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		15,262,300	VALUE :		45,011,350	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	87.1	90	87.5	87.5	86.7	87 ⬇	16,710	1,455,067.5	(7,875)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		16,710	VALUE :		1,455,067.5	



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.580)



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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: 77
NO. OF DECLINES: 104
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 85,343

ODDLOT VOLUME: 2,527,501
ODDLOT VALUE: Php 224,648.44

BLOCK SALE VOLUME: 17,652,320
BLOCK SALE VALUE: Php 622,447,534.65

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	66.6536	372,880	24,853,794.37
URC	140.1304	1,287,000	180,347,824.80
SMPH	27.9918	1,250,000	34,989,750.00
BPI	67.1372	1,050,000	70,494,060.00
SM	863.5644	142,650	123,187,461.66
URC	143.0518	641,190	91,723,383.64
COSCO	5.0000	7,338,800	36,694,000.00
BLOOM	6.9176	4,500,000	31,129,200.00
ALI	27.1341	1,069,800	29,028,060.18

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	1,131.03	1,131.03	1,117.28	1,126.41	(0.46)	(5.27)	10,728,993	654,626,888.38
Industrials	7,833.32	7,845.24	7,785.25	7,814.5	(1.04)	(82.35)	91,569,532	1,275,202,092.10
Holding Firms	5,918.09	5,998.23	5,850.23	5,998.23	0.59	35.35	42,906,565	1,527,480,520.88
Property	2,601.82	2,636.27	2,587.32	2,636.27	1.78	46.25	76,789,042	975,744,205.67
Services	1,468.66	1,468.66	1,449.58	1,455.41	(1.32)	(19.48)	125,353,635	845,103,321.97
Mining & Oil	5,998.56	6,043.57	5,919.21	5,992.08	(2.76)	(170.65)	191,939,455	129,544,315.78
SME							15,263,179	45,021,527.32
ETF							16,710	1,455,067.50
PSEi	5,750.16	5,785.09	5,695.78	5,785.09	0.21	12.23		
All Shares	3,478.39	3,493.73	3,452.12	3,493.73	0.12	4.21		

GRAND TOTAL 554,567,111 5,454,177,939.61

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

FOREIGN BUYING: Php 2,621,327,154.96
FOREIGN SELLING: Php 3,391,518,607.99
NET FOREIGN BUYING/(SELLING): Php (770,191,453.03)
TOTAL FOREIGN: Php 6,012,845,762.95

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

Securities Under Suspension by the Exchange as of September 04 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								