



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 01 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46	46.7	45.95	46	45.7	46 ↑	1,400	64,245	36,800
BDO UNIBANK	BDO	87.6	87.75	87.45	87.95	87	87.6 ↑	5,348,150	468,199,702.5	(17,866,914.5)
BANK PH ISLANDS	BPI	67.3	67.35	66.95	67.3	65.55	67.3 ↑	2,667,940	178,400,849.5	28,677,118
CHINABANK	CHIB	20.4	20.65	20.6	20.65	20.3	20.65 ↑	113,800	2,324,750	-
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.19	8.2	8.5	8.5	8.1	8.19 ↓	1,492,600	12,303,541	(545,041)
METROBANK	MBT	33.5	33.65	33.8	34	33.5	33.5	9,753,100	327,969,220	(118,772,834.9996)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.89	8.49	8.21	8.21	7.88	7.88 ↓	3,000	24,196	-
PBCOM	PBC	17.1	17.6	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.68	19.7	19.66	19.8	19.66	19.7 ↑	251,700	4,959,164	(4,507,734)
PSBANK	PSB	48.5	49	48.95	49	48.5	49 ↑	1,400	68,545	-
PHILTRUST	PTC	95.35	107.9	-	-	-	-	-	-	-
RCBC	RCB	16	16.16	16.1	16.3	16	16 ↓	11,500	185,396	(66,800)
SECURITY BANK	SECB	95.5	96	97	97	95	96 ↓	376,800	36,103,402.5	(10,128,760.5)
UNION BANK	UBP	54	54.1	53.9	54.25	53.9	54	13,090	706,896	(595,637)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.81	0.84	0.84	0.84	0.84	0.84 ↑	17,000	14,280	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.2	22.2	21.2	22.5	21.15	22.3 ↑	3,400	72,595	-
FIRST ABACUS	FAF	0.56	0.59	0.56	0.6	0.56	0.6 ↑	31,000	17,400	-
FERRONOUX HLDG	FERRO	2.7	2.75	2.7	2.75	2.66	2.75 ↓	343,000	925,890	-
FILIPINO FUND	FFI	7.11	8.49	-	-	-	-	-	-	-
IREMIT	I	0.96	0.99	0.97	0.97	0.95	0.96 ↓	45,000	43,270	-
MEDCO HLDG	MED	0.3	0.305	0.3	0.3	0.3	0.3	20,000	6,000	-
MANULIFE	MFC	690	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.61	0.62	0.64	0.64	0.61	0.61 ↑	22,000	13,520	-
PHIL STOCK EXCH	PSE	153.9	154	156	156	154	154 ↓	17,680	2,730,740	(2,064,760)
SUN LIFE	SLF	1,920	1,950	1,900	1,920	1,850	1,920 ↓	100	185,850	166,750
VANTAGE	V	1.04	1.1	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			20,533,660	VALUE :		1,035,319,452.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.71	2.72	2.7	2.76	2.69	2.71 ↑	3,362,000	9,126,290	753,520
ALSONS CONS	ACR	1.27	1.29	1.27	1.3	1.26	1.27	1,017,000	1,293,790	-
ABOITIZ POWER	AP	26	26.9	26.65	27.15	26	26 ↓	1,927,800	50,960,590	1,378,810
BASIC ENERGY	BSC	0.18	0.182	0.178	0.182	0.172	0.182 ↑	8,000,000	1,412,630	-
FIRST GEN	FGEN	24.2	24.3	24.55	24.9	24.1	24.2 ↓	503,000	12,307,595	1,524,240
FIRST PHIL HLDG	FPH	59.1	61	59.25	61	59	61 ↑	5,390	322,941.5	125,050
MERALCO	MER	260.6	261	267	267.6	260.6	260.6 ↓	408,090	107,002,222	(47,260,196)
MANILA WATER	MWC	14.2	14.22	14.38	14.46	14.14	14.2 ↓	2,300,800	32,758,032	9,960,764
PETRON	PCOR	3.03	3.04	3.08	3.1	3	3.03 ↓	1,310,000	4,005,460	(832,900)
PETROENERGY	PERC	3.15	3.27	3.06	3.25	3.06	3.25	19,000	59,730	-
PHX PETROLEUM	PNX	11	11.1	11	11.08	10.9	11 ↓	302,800	3,328,810	-
PILIPINAS SHELL	SHLPH	17.66	17.68	17.7	17.7	17.4	17.68 ↓	135,400	2,387,444	791,240
SPC POWER	SPC	9	9.09	8.7	9.11	8.7	9.11 ↑	448,200	3,970,284	62,076
VIVANT	VVT	12.02	14.2	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.1	8.14	7.74	8.14	7.65	8.14 ↑	336,800	2,664,150	63,581
AXELUM	AXLM	2.45	2.46	2.5	2.5	2.42	2.45 ↓	11,468,000	27,990,240	(26,778,700)
BOGO MEDELLIN	BMM	76.9	93.45	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.46	12	12	12	12	12	1,900	22,800	2,400
CENTURY FOOD	CNPF	16.4	16.5	16.22	16.6	16.18	16.4 ↑	7,692,500	125,256,976	(755,636)
DEL MONTE	DELM	4.85	4.88	4.86	4.88	4.86	4.88 ↑	30,000	145,960	14,500
DNL INDUS	DNL	5.02	5.03	4.62	5.06	4.62	5.03 ↑	3,382,000	16,848,190	6,963,920
EMPERADOR	EMP	9.96	9.97	10	10	9.89	9.97 ↓	962,000	9,569,147	(5,553,148)
SMC FOODANDBEV	FB	67.8	68	68.2	68.2	66.65	68 ↓	170,490	11,548,234	222,420
ALLIANCE SELECT	FOOD	0.66	0.67	0.65	0.67	0.65	0.66	766,000	502,700	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.18	1.18	1.16	1.18 ↓	1,970,000	2,299,030	(94,820)
GINEBRA	GSMI	40.25	40.9	39.2	41	39	40.9 ↑	79,400	3,207,705	2,200,700
JOLLIBEE	JFC	133.6	135	137	137	133.6	133.6 ↓	1,268,270	170,858,518	(23,576,575)
LIBERTY FLOUR	LFM	37.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.77	7.99	7.77	7.99	7.75	7.99	15,900	123,475	-
MAXS GROUP	MAXS	4.74	4.81	4.82	4.83	4.74	4.74 ↓	254,000	1,215,990	690,470



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MG HLDG	MG	0.126	0.128	0.127	0.128	0.125	0.128 ↑	1,030,000	129,120	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.62	5.64	5.6	5.7	5.6	5.62	397,200	2,232,164	538,584
ROXAS AND CO	RCI	1.15	1.16	1.17	1.17	1.15	1.16 ↓	3,272,000	3,806,340	77,719.9999
RFM CORP	RFM	4.52	4.53	4.33	4.52	4.33	4.52 ↑	2,000	8,850	-
ROXAS HLDG	ROX	1.57	1.67	1.63	1.63	1.63	1.63 ↓	44,000	71,720	-
SWIFT FOODS	SFI	0.105	0.11	0.105	0.105	0.104	0.104 ↓	800,000	83,860	-
UNIV ROBINA	URC	142.4	142.5	138	143.9	138	142.5 ↑	2,216,280	316,349,836	77,001,982
VITARICH	VITA	0.77	0.78	0.77	0.78	0.76	0.78 ↑	1,721,000	1,321,790	(350,880)
VICTORIAS	VMC	2.23	2.34	2.23	2.35	2.23	2.35 ↑	3,000	6,810	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.25	52.9	52.9	52.9	52.9	52.9	20	1,058	-
CONCRETE B	CAB	51.5	52.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.49	1.5	1.46	1.54	1.45	1.5 ↑	19,272,000	28,965,550	(2,616,890)
DAVINCI CAPITAL	DAVIN	3.11	3.3	3.4	3.4	3.1	3.3 ↓	63,000	197,100	-
EAGLE CEMENT	EAGLE	12.24	12.3	12.3	12.3	12	12.3	243,500	2,960,604	-
EEI CORP	EEI	6.08	6.09	5.69	6.15	5.69	6.09 ↑	5,574,200	33,590,108	15,903,292
HOLCIM	HLCM	6.1	6.12	6.13	6.19	5.94	6.12 ↑	5,397,100	32,812,628	(364,881.0001)
MEGAWIDE	MWIDE	6.88	6.89	6.36	6.95	6.36	6.89 ↑	3,818,800	25,685,991	(9,350,690)
PHINMA	PHN	8.5	9	9	9	9	9	12,100	108,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.65	0.69	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.73	0.75	0.75	0.75	0.72	0.73 ↓	430,000	309,930	(7,950)
**** CHEMICALS ****										
CHEMPHIL	CIP	113.5	138.8	110.9	112.1	110.9	112.1 ↓	310	34,571	-
CROWN ASIA	CROWN	1.98	2	2	2	1.97	2	30,000	59,830	-
EUROMED	EURO	1.84	1.86	1.89	1.89	1.8	1.82 ↑	80,000	145,230	-
LMG CORP	LMG	4.45	4.5	4.5	4.5	4.5	4.5	5,000	22,500	-
MABUHAY VINYL	MVC	3.91	4	3.9	4	3.9	4 ↑	15,000	59,830	-
PRYCE CORP	PPC	4.1	4.13	4.12	4.12	4.12	4.12 ↓	1,000	4,120	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.5	18.74	18.92	18.92	18	18.74 ↓	470,800	8,482,812	(8,287,848)
GREENERGY	GREEN	2.01	2.02	1.89	2.03	1.89	2.02 ↑	18,410,000	36,440,550	4,067,180
INTEGRATED MICR	IMI	5.19	5.2	4.71	5.2	4.71	5.19 ↑	464,000	2,343,930	278,570
IONICS	ION	0.96	0.97	0.98	0.98	0.96	0.97	82,000	79,650	-
PANASONIC	PMPC	4.29	4.39	4.31	4.39	4.26	4.39 ↓	55,000	234,620	-
SFA SEMICON	SSP	1.34	1.35	1.35	1.36	1.31	1.34 ↓	992,000	1,318,820	-
CIRTEK HLDG	TECH	5.74	5.75	5.7	5.78	5.56	5.74 ↑	782,500	4,449,650	98,505
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			113,922,380	VALUE :		1,142,311,120.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.465	0.47	0.465	0.47 ↑	2,150,000	1,005,500	(88,900)
ASIABEST GROUP	ABG	7.8	8.03	8	8.12	7.65	8.05 ↑	4,800	38,011	-
AYALA CORP	AC	710	717	735	742	710	710 ↓	311,750	225,430,940	(45,689,605)
ABOITIZ EQUITY	AEV	47.4	47.9	48	48	47.1	47.4 ↓	1,368,900	64,920,675	(23,936,100)
ALLIANCE GLOBAL	AGI	6.17	6.18	6.19	6.23	6.16	6.17 ↓	6,741,000	41,649,928	8,215,169
AYALA LAND LOG	ALLHC	1.74	1.75	1.74	1.76	1.74	1.74	370,000	646,280	-
ANSCOR	ANS	6.24	6.46	6.28	6.28	6.28	6.28	10,000	62,800	50,240
ANGLO PHIL HLDG	APO	0.52	0.53	0.51	0.52	0.51	0.52	37,000	19,190	-
ATN HLDG A	ATN	0.54	0.55	0.56	0.56	0.54	0.55 ↓	1,626,000	884,930	-
ATN HLDG B	ATNB	0.55	0.56	0.55	0.56	0.55	0.56 ↓	31,000	17,200	6,160
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5	5.04	4.91	5.04	4.9	5.04 ↑	1,294,000	6,428,020	2,776,700
DMCI HLDG	DMC	3.99	4	3.95	4.02	3.93	4	6,486,000	25,892,260	(8,438,220)
FILINVEST DEV	FDC	8.45	8.5	8.4	8.55	8.4	8.55 ↑	11,200	94,260	-
FJ PRINCE A	FJP	2.76	5.66	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.92	4.6	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.174	0.208	0.174	0.174	0.174	0.174 ↓	490,000	85,260	-
GT CAPITAL	GTCAP	387.8	388	398	398.2	388	388 ↓	411,960	160,497,872	(99,215,752)
HOUSE OF INV	HI	3.1	3.15	3.15	3.15	3.15	3.15	17,000	53,550	-
JG SUMMIT	JGS	61.45	62.8	64	64	61.45	61.45 ↓	2,004,330	123,911,305.5	(52,303,653.5)
JOLLIVILLE HLDG	JOH	4.18	4.7	4.02	4.7	4.02	4.7 ↓	4,500	21,042	-
KEPPEL HLDG A	KPH	4.86	5	4.82	4.82	4.82	4.82 ↓	100	482	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.59	0.61	0.59	0.62	0.59	0.59	27,000	16,230	590
LOPEZ HLDG	LPZ	2.37	2.38	2.53	2.56	2.35	2.37 ↑	1,128,000	2,721,010	(1,849,920)
LT GROUP	LTG	8.4	8.41	8.4	8.4	8.2	8.4 ↓	477,200	3,988,557	(1,462,410.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.56	0.56	0.57	0.51	0.56	10,000	5,260	-
MJC INVESTMENTS	MJIC	1.71	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.3	3.33	3.34	3.34	3.25	3.33 ↓	30,104,000	99,263,780	(7,774,540)
PACIFICA HLDG	PA	2.86	3.03	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.74	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	0.98	0.98	0.98	0.98 ↓	1,000	980	-
SYNERGY GRID	SGP	155	170	170	170	154	155 ↓	970	150,720	-
SM INVESTMENTS	SM	837	840	853	885	837	837 ↓	1,317,270	1,144,810,825	704,150,550
SAN MIGUEL CORP	SMC	99.5	100.3	101.5	101.5	99.5	100.3 ↓	43,150	4,332,929	(2,166,929)
SOC RESOURCES	SOC	0.65	0.67	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	126	131.9	131	131.9	131	131.9 ↑	120	15,819	14,509
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	0.186	0.186	0.186	0.186	600,000	111,600	-
ZEUS HLDG	ZHI	0.139	0.144	0.142	0.146	0.14	0.146 ↑	3,150,000	444,430	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 60,369,205

VALUE : 1,920,651,540.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.53	0.52	0.53 ↑	244,000	127,860	-
ANCHOR LAND	ALHI	7.65	8.38	-	-	-	-	-	-	-
AYALA LAND	ALI	28.3	28.55	29.5	29.65	28.3	28.3 ↓	19,823,000	572,701,760	(207,266,385)
ARANETA PROP	ARA	0.94	0.99	-	-	-	-	-	-	-
AREIT RT	AREIT	25.5	25.55	25.6	25.7	25.5	25.5 ↓	1,402,500	35,844,145	(10,055,380)
BELLE CORP	BEL	1.34	1.36	1.34	1.36	1.34	1.35 ↑	141,000	190,390	66,150
A BROWN	BRN	0.82	0.83	0.82	0.85	0.82	0.83 ↑	3,217,000	2,687,200	(525,000)
CITYLAND DEVT	CDC	0.82	0.86	0.86	0.87	0.86	0.86	14,000	12,070	-
CROWN EQUITIES	CEI	0.12	0.123	0.121	0.124	0.121	0.124	1,030,000	124,660	-
CEBU HLDG	CHI	5.9	5.95	5.95	5.95	5.86	5.95	29,500	175,444	169,575
CEB LANDMASTERS	CLI	5.14	5.16	5.2	5.22	5.13	5.16 ↓	1,417,500	7,339,503	(52,000)
CENTURY PROP	CPG	0.37	0.375	0.37	0.375	0.37	0.37	7,620,000	2,838,200	(397,100)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	0.255	0.255	0.255	0.255	110,000	28,050	-
DOUBLEDragon	DD	14.94	15	15.02	15.18	14.98	15	1,988,900	29,836,716	(510,162)
DM WENCESLAO	DMW	5.95	5.98	5.99	6	5.92	5.92 ↓	25,400	151,458	(121,645)
EMPIRE EAST	ELI	0.255	0.26	0.26	0.26	0.255	0.26	940,000	243,050	-
EVER GOTESCO	EVER	0.089	0.09	0.089	0.089	0.089	0.089	50,000	4,450	-
FILINVEST LAND	FLI	0.93	0.94	0.94	0.95	0.93	0.94	9,613,000	9,033,150	2,060,650
GLOBAL ESTATE	GERI	0.79	0.8	0.81	0.82	0.8	0.8 ↑	282,000	227,830	-
8990 HLDG	HOUSE	7.8	7.85	7.89	7.9	7.65	7.8	15,022,000	114,921,951	(113,201)
PHIL INFRADEV	IRC	1.17	1.2	1.17	1.24	1.14	1.2 ↑	3,196,000	3,807,930	51,230
KEPPEL PROP	KEP	3	3.44	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	0.72	0.73	0.72	0.73	29,000	21,050	10,180
MEGAWORLD	MEG	2.88	2.9	2.93	2.95	2.88	2.88 ↓	22,580,000	65,680,990	(27,752,530)
MRC ALLIED	MRC	0.238	0.239	0.246	0.246	0.237	0.238 ↓	33,440,000	8,033,100	119,000
PHIL ESTATES	PHES	0.29	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.2	1.21	1.19	1.2	1.19	1.2 ↑	123,000	147,590	-
ROBINSONS LAND	RLC	14.5	14.66	14.64	14.82	14.5	14.5 ↓	2,566,300	37,574,246	(3,590,768)
PHIL REALTY	RLT	0.226	0.227	0.227	0.227	0.227	0.227	30,000	6,810	-
ROCKWELL	ROCK	1.55	1.57	1.53	1.55	1.53	1.55 ↑	3,000	4,630	-
SHANG PROP	SHNG	2.69	2.74	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.74	1.86	1.72	1.86	1.72	1.86	3,005,000	5,169,300	-
SM PRIME HLDG	SMPH	28.5	29	29.9	29.95	28.5	28.5 ↓	14,026,900	405,941,625	(161,058,325)
VISTAMALLS	STR	3.66	3.79	3.65	3.79	3.65	3.79 ↑	128,000	478,580	71,630
SUNTRUST HOME	SUN	1.21	1.22	1.22	1.24	1.2	1.22	859,000	1,044,660	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.09	3.11	3.07	3.11	3.07	3.09 ↑	918,000	2,831,750	(841,610)

PROPERTY SECTOR TOTAL

VOLUME : 143,931,550

VALUE : 1,313,090,198

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.18	7.19	7.25	7.38	7.14	7.18 ↓	535,200	3,865,628	-
GMA NETWORK	GMA7	5.13	5.14	5.04	5.15	5.03	5.13 ↑	712,300	3,629,242	-
MANILA BULLETIN	MB	0.39	0.395	0.395	0.395	0.39	0.39 ↓	470,000	183,800	-
MLA BRDCASTING	MBC	11.32	11.92	11.94	11.94	11.94	11.94 ↓	500	5,970	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,102	2,090	2,126	2,030	2,030 ↓	78,900	163,004,500	(45,451,070)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,464	1,465	1,475	1,487	1,451	1,465 ↓	236,140	347,390,535	17,205,595
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.051	0.053	6,840,000	357,610	-
DFNN INC	DFNN	3.06	3.18	2.99	3.23	2.96	3.2 ↑	195,000	600,750	-
DITO CME HLDG	DITO	3.32	3.33	3.37	3.41	3.32	3.33 ↓	18,137,000	60,939,470	2,370,670
IMPERIAL	IMP	1.23	1.29	1.23	1.23	1.23	1.23 ↓	1,000	1,230	-
ISLAND INFO	IS	0.07	0.073	0.069	0.073	0.069	0.07 ↓	40,000	2,820	-
JACKSTONES	JAS	1.55	1.62	1.58	1.58	1.51	1.55 ↓	100,000	155,360	-
NOW CORP	NOW	2.23	2.24	2.22	2.28	2.22	2.24 ↑	8,786,000	19,746,200	(1,786,150)
TRANSPACIFIC BR	TBGI	0.176	0.177	0.178	0.179	0.176	0.177 ↓	2,400,000	425,760	-
PHILWEB	WEB	2.01	2.03	1.99	2.04	1.99	2.01 ↑	563,000	1,132,630	14,100
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.24	8.25	8.31	8.34	8.25	8.25 ↓	38,800	321,351	-
ASIAN TERMINALS	ATI	15.82	16.68	-	-	-	-	-	-	-
CHELSEA	C	3.3	3.36	3.29	3.36	3.29	3.3 ↑	350,000	1,164,470	33,000
CEBU AIR	CEB	36	36.05	35.8	36.9	35.7	36 ↑	342,300	12,341,930	(9,616,134.9999)
INTL CONTAINER	ICT	101.6	103.8	107	107.8	101.6	101.6 ↓	1,458,210	150,510,366	(62,777,891)
LBC EXPRESS	LBC	15	15.78	15.4	15.4	15.3	15.3 ↓	600	9,210	-
LORENZO SHIPPNG	LSC	0.75	0.82	0.73	0.79	0.73	0.79 ↑	27,000	21,250	-
MACROASIA	MAC	4.74	4.75	4.82	4.82	4.5	4.75 ↓	3,968,000	18,493,100	(326,880)
METROALLIANCE A	MAH	1.56	1.59	1.58	1.62	1.56	1.56 ↓	225,000	353,890	-
METROALLIANCE B	MAHB	1.5	2.26	-	-	-	-	-	-	-
PAL HLDG	PAL	5.76	5.78	5.8	5.8	5.7	5.76 ↓	96,200	553,283	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.93	0.94	0.9	0.96	0.86	0.93 ↑	3,832,000	3,558,660	32,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.027	0.028	58,500,000	1,598,800	-
DISCOVERY WORLD	DWC	1.42	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.2	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.39	0.38	0.38	0.375	0.375 ↓	800,000	300,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.33	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	552.5	574.5	560	560	555	555 ↓	90	50,060	-
IPEOPLE	IPO	7.25	7.9	7.28	8.14	7.28	8.14 ↑	7,100	51,774	21,840
STI HLDG	STI	0.3	0.31	0.31	0.31	0.305	0.305	2,920,000	891,300	(616,100)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.19	2.24	2.2	2.24	2.19	2.24	31,000	68,230	-
BLOOMBERRY	BLOOM	6.27	6.28	6.01	6.29	6.01	6.28 ↑	10,975,300	67,755,660	(23,029,672)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.95	1.99	1.98	1.99	1.97	1.99 ↑	38,000	75,230	-
LEISURE AND RES	LR	1.19	1.2	1.2	1.2	1.2	1.2	117,000	140,400	-
MANILA JOCKEY	MJC	2.14	2.21	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.12	2.21	2.12	2.12	2.12	2.12 ↓	23,000	48,760	-
PREMIUM LEISURE	PLC	0.31	0.315	0.3	0.315	0.295	0.31 ↑	18,560,000	5,710,700	70,500
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.09	6.1	6.2	6.2	6.06	6.1 ↓	1,655,300	10,091,537	(4,233,006)
METRO RETAIL	MRSOI	1.4	1.41	1.42	1.44	1.41	1.41	443,000	625,360	(10,010)
PUREGOLD	PGOLD	51.9	52.4	53.8	53.8	51.9	51.9 ↓	2,308,080	121,360,980.5	(19,760,074.5)
ROBINSONS RTL	RRHI	67.95	68	70	70	67.3	68 ↓	599,670	40,791,582	(36,856,923)
PHIL SEVEN CORP	SEVN	121.1	123	125	125	123	123 ↓	4,780	588,220	(12,300)
SSI GROUP	SSI	1.01	1.02	1.02	1.03	1.01	1.02	1,385,000	1,409,850	(17,660)
WILCON DEPOT	WLCON	15.92	16	16.22	16.28	15.9	16 ↓	1,044,300	16,715,952	(767,550)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.3	0.3	0.3	0.295	0.295	270,000	80,050	-
EASYCALL	ECP	6.18	6.3	6.2	6.2	6.16	6.2 ↓	12,200	75,622	-
GOLDEN BRIA	HVN	284	299.6	282.2	299.8	282.2	299.6 ↑	240	68,600	-
IPM HLDG	IPM	4.04	4.68	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.219	0.22	0.231	0.231	0.218	0.22 ↓	18,490,000	4,111,710	397,190
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.41	4.86	4.5	4.5	4.5	4.5	2,000	9,000	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 167,619,210			VALUE : 1,061,389,092.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.2	7.9	7.1	7.98	7.1	7.9 ↓	7,800	57,933	(798)
APEX MINING	APX	1.67	1.68	1.6	1.67	1.6	1.67 ↑	14,636,000	24,103,450	(856,370)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	1,099,000,000	988,800	-
ATLAS MINING	AT	3.5	3.51	3.14	3.7	3.14	3.5 ↑	1,255,000	4,343,920	(82,160)
BENGUET A	BC	2.81	2.83	2.7	2.85	2.7	2.83 ↑	307,000	854,320	
BENGUET B	BCB	2.65	2.79	2.7	2.8	2.65	2.78 ↑	57,000	155,670	54,000
COAL ASIA HLDG	COAL	0.205	0.213	0.201	0.216	0.201	0.21 ↑	890,000	183,350	2,650
CENTURY PEAK	CPM	2.57	2.6	2.59	2.6	2.57	2.6 ↓	241,000	623,950	182,400
DIZON MINES	DIZ	7.7	7.9	7.95	7.95	7.61	7.9	4,500	34,584	-
FERRONICKEL	FNI	1.35	1.36	1.31	1.37	1.3	1.36 ↑	32,512,000	43,459,950	89,470
GEOGRACE	GEO	0.229	0.231	0.235	0.235	0.229	0.231 ↓	330,000	75,960	-
LEPANTO A	LC	0.158	0.159	0.151	0.159	0.15	0.159 ↑	27,910,000	4,352,570	-
LEPANTO B	LCB	0.156	0.158	0.156	0.156	0.15	0.156 ↑	1,860,000	288,410	-
MANILA MINING A	MA	0.0095	0.0097	0.0093	0.0096	0.0093	0.0096 ↑	36,000,000	338,600	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011 ↑	12,700,000	135,600	-
MARCVENTURES	MARC	1.05	1.06	1.06	1.08	1.04	1.05 ↑	7,541,000	7,975,380	(26,250)
NIHAO	NI	2.14	2.17	2.12	2.19	2.1	2.15 ↑	829,000	1,779,310	(51,990)
NICKEL ASIA	NIKL	3.35	3.36	3.31	3.39	3.28	3.36 ↑	17,219,000	57,590,020	(1,973,090)
OMICO CORP	OM	0.365	0.375	0.365	0.375	0.365	0.365 ↓	220,000	80,400	-
ORNTL PENINSULA	ORE	0.61	0.62	0.59	0.62	0.59	0.61 ↑	1,263,000	767,360	-
PX MINING	PX	3.89	3.9	3.67	3.89	3.67	3.89 ↑	2,851,000	10,951,970	765,230
SEMIRARA MINING	SCC	9.83	9.84	9.45	9.9	9.42	9.84 ↑	4,913,400	47,643,764	14,621,427.9999
UNITED PARAGON	UPM	0.005	0.0051	0.0049	0.005	0.0049	0.005	17,000,000	83,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.5	5.7	5.78	5.87	5.49	5.7 ↑	376,100	2,097,210	(28,500)
ORNTL PETROL A	OPM	0.0086	0.0087	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0086	0.0089	-	-	-	-	-	-	-
PHILODRILL	OV	0.0092	0.0093	0.0096	0.0096	0.0092	0.0093 ↓	32,000,000	296,600	-
PXP ENERGY	PXP	5.18	5.19	5.35	5.35	5.15	5.19 ↓	1,443,800	7,573,513	(920,214)
MINING & OIL SECTOR TOTAL				VOLUME : 1,313,366,600			VALUE : 216,836,394			
PREFERRED										
HOUSE PREF A	8990P	100.1	101	101	101	101	101	38,250	3,863,250	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	519	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	515	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.8	102	-	-	-	-	-	-	-
DD PREF	DDPR	103	104	103.5	103.5	103	103 ↓	19,300	1,996,800	103,500
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	108.9	106	108.9	106	108.9 ↑	57,090	6,051,569	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502.5	516	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,000	1,049	1,001	1,001	1,000	1,000 ↓	1,000	1,000,360	-
GTCAP PREF B	GTPPB	1,020	1,030	1,030	1,030	1,020	1,020 ↓	1,345	1,371,950	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	101	101.3	101.3	101.3	101.3 ↓	70	7,091	-
PNX PREF 3A	PNX3A	96.75	97	97	97	97	97	5,480	531,560	-
PNX PREF 3B	PNX3B	99.65	100	100	100	100	100	5,520	552,000	-
PNX PREF 4	PNX4	948	949	945	949	940	949 ↑	33,660	31,650,805	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,069	1,069	1,069	1,069	1,069 ↓	10	10,690	-
PCOR PREF 3A	PRF3A	1,020	1,060	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,070	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.1	78.2	78.2	78.2	78.2	78.2	9,820	767,924	-
SMC PREF 2D	SMC2D	75.15	75.85	75.85	75.85	75.85	75.85	140	10,619	-
SMC PREF 2E	SMC2E	75.4	76	75.4	75.4	75.4	75.4 ↓	2,650	199,810	-
SMC PREF 2F	SMC2F	78	79	78.3	79	77.2	79 ↑	53,400	4,178,088	-
SMC PREF 2G	SMC2G	75.85	76.8	75.85	76.8	75.85	76.8 ↑	2,330	178,535.5	-
SMC PREF 2H	SMC2H	75.3	76.5	76.15	76.15	75.1	75.3 ↓	28,100	2,120,370	-
SMC PREF 2I	SMC2I	78.95	79	78.3	78.95	78.3	78.95 ↓	42,170	3,302,238.5	-



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 300,335 VALUE : 57,793,660

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.8	6.81	6.9	6.61	6.9 ↑	251,100	1,698,391	(1,367,891)
GMA HLDG PDR	GMAP	4.96	5	4.89	5	4.86	5 ↑	359,000	1,776,290	328,530

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 610,100 VALUE : 3,474,681

WARRANTS										
LR WARRANT	LRW	0.61	0.64	-	-	-	-	-	-	-

WARRANTS TOTAL VOLUME : 0 VALUE : 0

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.48	12.5	12.52	12.74	12.4	12.5	288,800	3,611,656	(26,250)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.81	1.82	1.81	1.84	1.78	1.81	1,565,000	2,831,390	97,810
KEPWEALTH	KPPI	5.16	5.24	5.14	5.3	5.14	5.16 ↓	35,000	182,138	-
MAKATI FINANCE	MFIN	1.83	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.84	2.85	2.95	3.01	2.82	2.85 ↓	44,519,000	128,771,220	926,930
XURPAS	X	0.54	0.55	0.55	0.55	0.53	0.55	515,000	276,660	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 46,922,800 VALUE : 135,673,064

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.05	90	89.15	90.4	88.05	88.05 ↓	30,780	2,735,270	105,138

EXCHANGE TRADED FUNDS TOTAL VOLUME : 30,780 VALUE : 2,735,270



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NO. OF ADVANCES:		85								
NO. OF DECLINES:		99								
NO. OF UNCHANGED:		57								
NO. OF TRADED ISSUES:		241								
NO. OF TRADES:		109,541								
ODDLOT VOLUME:		1,765,347								
ODDLOT VALUE:		Php 407,577.6								
BLOCK SALE VOLUME:		760,000								
BLOCK SALE VALUE:		Php 22,104,600								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
ALI	29.0850	760,000	22,104,600.00							

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	1,137.46	1,137.46	1,127.16	1,137.13	0.65	7.43	20,534,374	1,035,342,170.30
Industrials	7,809.42	7,912.29	7,799.86	7,848.69	0.73	57.43	113,955,886	1,150,706,162.19
Holding Firms	6,105.54	6,186.49	5,969.17	5,969.17	(2.14)	(130.73)	60,408,174	1,920,733,453.11
Property	2,766.28	2,771.27	2,662.89	2,662.89	(1.76)	(47.71)	144,706,955	1,335,231,203.68
Services	1,486.79	1,490.46	1,453.55	1,453.55	(1.98)	(29.38)	168,300,915	1,065,015,340.24
Mining & Oil	6,057.63	6,229.97	6,057.63	6,219.66	3.57	214.59	1,314,983,106	216,866,776.80
SME							46,929,424	135,694,028.55
ETF							30,798	2,736,730.25
PSEi	5,922.06	5,946.22	5,799.24	5,799.24	(1.44)	(84.94)		
All Shares	3,549.77	3,557.72	3,501.26	3,501.26	(0.94)	(33.32)		
GRAND TOTAL							1,869,849,632	6,862,325,865.12

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

FOREIGN BUYING:	Php 3,828,843,348.81
FOREIGN SELLING:	Php 4,090,395,459.19
NET FOREIGN BUYING/(SELLING):	Php (261,552,110.38)
TOTAL FOREIGN:	Php 7,919,238,808.00

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

Securities Under Suspension by the Exchange as of September 01 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PEPSI COLA	PIP
PRIMETOWN PROP	PMT
PNCC	PNC



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 01 , 2020

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