



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.25	45.5	44.5	45.5	44.5	45.5 <span>↑</span>	2,500	112,250	45,500
BDO UNIBANK	BDO	85.95	86	87.1	87.35	86	86 <span>↓</span>	6,172,430	533,165,933	(328,037,287)
BANK PH ISLANDS	BPI	66.4	67	65.4	67	65.4	67 <span>↑</span>	2,366,520	157,437,839	56,221,440.5
CHINABANK	CHIB	20.5	20.6	20.3	20.6	20.3	20.6	46,100	939,550	(190,730)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.5	8.51	8.6	8.68	8.42	8.5 <span>↓</span>	779,100	6,662,029	(682,096)
METROBANK	MBT	33.5	34	34.5	35.05	33.5	33.5 <span>↓</span>	7,607,700	256,409,650	(149,198,975)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.21	8.5	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.64	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.66	19.8	19.8	19.92	19.64	19.66 <span>↓</span>	150,600	2,975,932	(1,420,106)
PSBANK	PSB	48.3	48.95	48.9	48.95	48.3	48.3 <span>↓</span>	800	38,940	-
PHILTRUST	PTC	95.35	104.9	-	-	-	-	-	-	-
RCBC	RCB	16	16.1	16	16.1	16	16.1 <span>↑</span>	3,800	61,000	(37,000)
SECURITY BANK	SECB	96.5	97	97	97	95	97	371,300	35,833,760	(8,337,503.5)
UNION BANK	UBP	54	54.3	53.9	54.3	53.9	54 <span>↓</span>	61,330	3,311,597	(584,053.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.8	0.82	0.86	0.86	0.82	0.82 <span>↓</span>	139,000	116,020	860
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.15	22.2	20.85	22.2	20.85	22.2 <span>↑</span>	6,500	142,320	-
FIRST ABACUS	FAF	0.56	0.59	0.6	0.6	0.56	0.59	74,000	42,540	8,400
FERRONOUX HLDG	FERRO	2.56	2.78	2.62	2.78	2.62	2.78 <span>↑</span>	8,000	21,350	-
FILIPINO FUND	FFI	7.09	8.5	-	-	-	-	-	-	-
IREMIT	I	0.96	0.99	0.97	0.97	0.97	0.97	15,000	14,550	-
MEDCO HLDG	MED	0.295	0.305	0.295	0.3	0.295	0.3 <span>↓</span>	890,000	263,550	-
MANULIFE	MFC	735	760	735	760	735	760 <span>↑</span>	30	22,550	-
NTL REINSURANCE	NRCP	0.58	0.6	0.62	0.62	0.57	0.6 <span>↓</span>	2,164,000	1,267,360	(35,700)
PHIL STOCK EXCH	PSE	155	156.7	156.9	156.9	156	156 <span>↓</span>	240	37,634	(3,120)
SUN LIFE	SLF	1,925	1,950	1,900	1,925	1,900	1,925 <span>↑</span>	65	124,850	124,850
VANTAGE	V	1.04	1.1	1.1	1.1	1.1	1.1 <span>↑</span>	2,000	2,200	-
FINANCIALS SECTOR TOTAL				VOLUME : 20,861,015			VALUE : 999,003,404			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.7	2.72	2.78	2.78	2.66	2.7 <span>↓</span>	11,838,000	32,055,770	31,120
ALSONS CONS	ACR	1.27	1.29	1.3	1.3	1.27	1.27 <span>↓</span>	2,142,000	2,736,590	(881,920)
ABOITIZ POWER	AP	26.5	26.65	26.5	26.65	25.8	26.65 <span>↑</span>	2,667,500	70,833,795	10,709,750
BASIC ENERGY	BSC	0.176	0.178	0.166	0.179	0.165	0.178 <span>↑</span>	12,290,000	2,111,950	-
FIRST GEN	FGEN	24.35	24.5	24.35	25.45	24.35	24.35	2,865,000	71,189,785	3,053,390
FIRST PHIL HLDG	FPH	59.25	59.3	59	59.5	59	59.25 <span>↓</span>	2,340	138,734.5	(1,777.5)
MERALCO	MER	269	269.2	269	270	267.4	269 <span>↑</span>	369,420	99,300,400	(31,258,242)
MANILA WATER	MWC	14.3	14.38	14.28	14.38	13.94	14.38 <span>↑</span>	3,223,400	45,912,914	(2,226,788)
PETRON	PCOR	3.03	3.04	3.05	3.05	3.02	3.04 <span>↓</span>	1,600,000	4,852,110	(2,120,820)
PETROENERGY	PERC	3.1	3.24	3.25	3.25	3.25	3.25 <span>↓</span>	10,000	32,500	-
PHX PETROLEUM	PNX	11.1	11.3	11.04	11.3	11	11.3 <span>↑</span>	67,800	758,354	-
PILIPINAS SHELL	SHLPH	17.62	17.7	17.52	17.7	17.52	17.7 <span>↑</span>	443,700	7,814,424	3,997,458.0004
SPC POWER	SPC	8.55	8.7	8.42	8.72	8.38	8.7 <span>↑</span>	114,700	970,679	842
VIVANT	VVT	11.94	14.2	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.65	7.7	7.76	7.76	7.55	7.65 <span>↓</span>	88,200	671,096	107,759
AXELUM	AXLM	2.49	2.5	2.45	2.52	2.45	2.49 <span>↑</span>	19,564,000	48,402,770	(41,375,330)
BOGO MEDELLIN	BMM	76.95	88	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.44	12	12	12	12	12	100	1,200	1,200
CENTURY FOOD	CNPF	16.18	16.22	16.3	16.3	16.16	16.22 <span>↑</span>	2,651,500	42,952,990	966,190
DEL MONTE	DELM	4.85	4.86	4.86	4.9	4.85	4.86 <span>↓</span>	73,000	355,640	(68,190)
DNL INDUS	DNL	4.6	4.62	4.79	4.81	4.6	4.6 <span>↓</span>	3,849,000	17,960,560	(16,822,510)
EMPERADOR	EMP	9.99	10	10	10	9.89	10	1,046,300	10,434,101	(5,034,049)
SMC FOODANDBEV	FB	66.55	68.5	67.2	68.5	66.55	68.5 <span>↑</span>	266,070	18,096,884	(8,737,289.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.67	0.67	0.65	0.66 <span>↓</span>	661,000	430,570	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.2	1.21	1.15	1.19 <span>↑</span>	6,829,000	8,087,890	(121,290)
GINEBRA	GSMI	37.8	39	37.75	37.8	37.75	37.8 <span>↑</span>	21,800	824,035	755,999.9998
JOLLIBEE	JFC	135	135.1	138	138.1	135.1	135.1 <span>↓</span>	1,594,030	216,611,590	(95,642,274)
LIBERTY FLOUR	LFM	38.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.77	7.99	8.03	8.03	7.77	7.99 <span>↓</span>	6,400	50,600	-
MAXS GROUP	MAXS	4.8	4.82	4.81	4.82	4.74	4.82	93,000	444,550	157,900



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MG HLDG	MG	0.128	0.137	0.126	0.126	0.126	0.126 <span>↑</span>	10,000	1,260	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.62	5.68	5.7	5.7	5.62	5.62 <span>↓</span>	235,300	1,326,394	224,986
ROXAS AND CO	RCI	1.16	1.17	1.17	1.2	1.16	1.17 <span>↓</span>	6,606,000	7,735,120	(348,890)
RFM CORP	RFM	4.5	4.53	4.5	4.53	4.5	4.5	2,003,000	9,013,530	(18,000)
ROXAS HLDG	ROX	1.56	1.63	1.65	1.65	1.65	1.65 <span>↑</span>	1,000	1,650	-
SWIFT FOODS	SFI	0.105	0.11	-	-	-	-	-	-	-
UNIV ROBINA	URC	137.8	139	138.8	140	135.4	137.8 <span>↓</span>	2,439,680	336,619,483	(57,662,147)
VITARICH	VITA	0.77	0.78	0.78	0.78	0.77	0.77	13,516,000	10,535,140	(16,380)
VICTORIAS	VMC	2.22	2.35	2.22	2.22	2.22	2.22 <span>↓</span>	41,000	91,020	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	52.9	52	52.9	52	52.9 <span>↑</span>	460	24,028	-
CONCRETE B	CAB	52.1	53.9	52.25	52.25	52.25	52.25	300	15,675	-
CEMEX HLDG	CHP	1.46	1.5	1.5	1.56	1.46	1.46 <span>↓</span>	53,362,000	80,393,800	962,720
DAVINCI CAPITAL	DAVIN	3.4	3.5	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	12.04	12.3	12	12.5	12	12.3 <span>↑</span>	454,100	5,599,622	-
EEI CORP	EEI	5.69	5.7	5.61	5.75	5.5	5.69 <span>↑</span>	2,560,800	14,498,814	6,296,156
HOLCIM	HLCM	5.93	5.94	5.51	6	5.51	5.94 <span>↑</span>	8,317,500	48,749,078	166,692
MEGAWIDE	MWIDE	6.34	6.35	6.54	6.54	6.3	6.35 <span>↓</span>	535,200	3,399,641	(758,929)
PHINMA	PHN	8.52	9	9	9	9	9 <span>↓</span>	12,400	111,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	0.69	0.69	0.68	0.69 <span>↑</span>	9,000	6,190	-
VULCAN INDL	VUL	0.72	0.75	0.73	0.75	0.72	0.75	64,000	46,600	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.9	117	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.99	2	1.92	2	1.92	2 <span>↑</span>	431,000	848,630	664,010
EUROMED	EURO	1.81	1.86	1.83	1.87	1.81	1.81	219,000	399,720	-
LMG CORP	LMG	4.45	4.5	4.5	4.5	4.5	4.5 <span>↓</span>	12,000	54,000	-
MABUHAY VINYL	MVC	3.9	3.98	3.99	3.99	3.99	3.99 <span>↑</span>	2,000	7,980	-
PRYCE CORP	PPC	4.12	4.13	4.08	4.2	4.08	4.13 <span>↑</span>	14,000	58,270	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.82	20	18.8	19	18.8	18.82 <span>↓</span>	1,400	26,360	(18,838)
GREENERGY	GREEN	1.87	1.88	1.81	1.91	1.81	1.88 <span>↑</span>	10,665,000	20,023,960	2,284,120
INTEGRATED MICR	IMI	4.67	4.85	4.66	4.68	4.65	4.67	232,000	1,080,350	13,820
IONICS	ION	0.95	0.97	0.96	0.99	0.95	0.97 <span>↑</span>	375,000	363,670	-
PANASONIC	PMPC	4.3	4.64	4.22	4.64	4.22	4.64 <span>↓</span>	16,000	69,720	-
SFA SEMICON	SSP	1.35	1.37	1.38	1.42	1.34	1.35 <span>↓</span>	1,749,000	2,381,330	(4,140)
CIRTEK HLDG	TECH	5.65	5.7	5.86	5.9	5.58	5.7 <span>↓</span>	3,331,700	18,963,478	208,804
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			181,703,980	VALUE :		1,298,709,074.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.475	0.465	0.465 <span>↓</span>	1,840,000	863,150	(93,550)
ASIABEST GROUP	ABG	7.68	7.99	8.08	8.08	7.63	7.98 <span>↓</span>	31,700	242,887	-
AYALA CORP	AC	732	733.5	730	734.5	720.5	733.5 <span>↓</span>	331,850	242,155,055	(99,979,160)
ABOITIZ EQUITY	AEV	47.75	48	47.8	48	46.05	48 <span>↑</span>	2,210,100	105,571,550	(4,661,900)
ALLIANCE GLOBAL	AGI	6.17	6.18	6.19	6.23	6.15	6.18	12,030,500	74,346,872	20,554,815
AYALA LAND LOG	ALLHC	1.74	1.75	1.77	1.8	1.72	1.74 <span>↓</span>	1,169,000	2,038,580	262,500
ANSCOR	ANS	6.24	6.3	6.28	6.28	6.24	6.28 <span>↑</span>	5,000	31,280	-
ANGLO PHIL HLDG	APO	0.52	0.53	0.52	0.52	0.52	0.52	120,000	62,400	-
ATN HLDG A	ATN	0.55	0.56	0.56	0.56	0.55	0.56 <span>↓</span>	458,000	254,910	-
ATN HLDG B	ATNB	0.56	0.58	0.56	0.58	0.56	0.58	209,000	117,240	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.81	5.04	5.1	5.1	4.81	4.81 <span>↓</span>	2,604,800	12,576,830	(9,108,281.9997)
DMCI HLDG	DMC	3.86	4	3.91	4	3.86	4 <span>↑</span>	6,956,000	27,418,450	2,555,970
FILINVEST DEV	FDC	8.4	8.99	8.4	8.4	8.4	8.4	400	3,360	-
FJ PRINCE A	FJP	2.88	5.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.8	3.8	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.172	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	399	400	406	406	396	400 <span>↓</span>	261,300	104,379,080	(63,608,852)
HOUSE OF INV	HI	3.05	3.14	-	-	-	-	-	-	-
JG SUMMIT	JGS	63.5	64.3	63.6	64.3	61.5	64.3 <span>↑</span>	6,153,660	391,382,159.5	20,541,615
JOLLIVILLE HLDG	JOH	4.02	4.97	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.83	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.59	0.61	0.59	0.59	307,000	184,400	-
LOPEZ HLDG	LPZ	2.36	2.41	2.27	2.54	2.27	2.36 <span>↑</span>	562,000	1,328,630	(651,960)
LT GROUP	LTG	8.28	8.42	8.26	8.42	8.2	8.42 <span>↑</span>	1,008,600	8,415,643	(96,386)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.54	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.35	3.36	3.42	3.45	3.32	3.36 <span>↓</span>	52,867,000	178,244,380	(74,827,960)
PACIFICA HLDG	PA	2.86	2.99	2.87	3.05	2.87	3.05 <span>↑</span>	4,000	11,840	-
PRIME MEDIA	PRIM	0.74	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	0.99	0.99	0.99	0.99 <span>↓</span>	50,000	49,500	-
SYNERGY GRID	SGP	160	169	169	169	169	169 <span>↑</span>	1,170	197,730	-
SM INVESTMENTS	SM	848.5	850	870	879.5	847	850 <span>↓</span>	1,338,910	1,152,498,350	35,660,085
SAN MIGUEL CORP	SMC	100.1	101.5	100	101.5	100	101.5 <span>↑</span>	46,150	4,667,035	(3,228,471)
SOC RESOURCES	SOC	0.65	0.69	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	130	131.4	131	131	125	130 <span>↓</span>	7,290	940,546	(939,246)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.197	0.186	0.186	0.186	0.186 <span>↓</span>	140,000	26,040	-
ZEUS HLDG	ZHI	0.144	0.145	0.15	0.15	0.143	0.144 <span>↓</span>	4,200,000	609,180	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,744,445

VALUE : 2,464,651,755.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.52	276,000	143,780	-
ANCHOR LAND	ALHI	7.63	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	28.8	29	29.65	29.85	28.8	28.8 <span>↓</span>	28,158,300	819,509,460	(490,923,805)
ARANETA PROP	ARA	0.95	0.99	1	1	0.93	1 <span>↓</span>	429,000	405,990	-
AREIT RT	AREIT	25.55	25.6	25.75	25.75	25.6	25.6 <span>↓</span>	1,329,900	34,060,905	(17,683,715)
BELLE CORP	BEL	1.33	1.35	1.34	1.35	1.33	1.33	143,000	191,590	(1,330)
A BROWN	BRN	0.81	0.82	0.83	0.83	0.81	0.82 <span>↑</span>	1,555,000	1,271,800	8,300
CITYLAND DEVT	CDC	0.83	0.86	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.121	0.124	0.121	0.125	0.121	0.124	380,000	46,570	-
CEBU HLDG	CHI	5.68	5.95	5.95	5.95	5.95	5.95 <span>↑</span>	200	1,190	-
CEB LANDMASTERS	CLI	5.08	5.19	5	5.5	5	5.19 <span>↑</span>	4,281,000	22,038,990	(1,823,350)
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.365	0.37 <span>↑</span>	1,710,000	631,250	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.275	0.26	0.26	0.255	0.255 <span>↓</span>	130,000	33,600	-
DOUBLEDRAAGON	DD	14.88	15	14.92	15.3	14.84	15 <span>↑</span>	1,082,200	16,234,926	(4,544,726)
DM WENCESLAO	DMW	5.95	5.99	5.96	5.99	5.95	5.99 <span>↑</span>	116,200	692,807	(249,982)
EMPIRE EAST	ELI	0.26	0.265	0.26	0.275	0.26	0.26	6,260,000	1,662,000	81,500
EVER GOTESCO	EVER	0.089	0.09	0.089	0.089	0.087	0.089 <span>↓</span>	100,000	8,880	-
FILINVEST LAND	FLI	0.93	0.94	0.92	0.94	0.91	0.94 <span>↑</span>	21,830,000	20,348,800	(9,309,000)
GLOBAL ESTATE	GERI	0.79	0.8	0.79	0.79	0.79	0.79 <span>↓</span>	17,000	13,430	-
8990 HLDG	HOUSE	7.6	7.79	7.65	7.8	7.3	7.8 <span>↑</span>	46,100	351,999	(306,380)
PHIL INFRADEV	IRC	1.16	1.17	1.18	1.2	1.15	1.17 <span>↓</span>	3,210,000	3,731,990	1,160
KEPPEL PROP	KEP	2.97	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.91	2.93	3.01	3.01	2.91	2.91 <span>↓</span>	30,808,000	90,213,010	(70,651,780)
MRC ALLIED	MRC	0.244	0.246	0.243	0.246	0.241	0.246 <span>↑</span>	16,810,000	4,099,100	(24,510)
PHIL ESTATES	PHES	0.285	0.295	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.17	1.19	1.2	1.22	1.17	1.19 <span>↑</span>	408,000	490,130	-
ROBINSONS LAND	RLC	14.6	14.62	14.8	15.28	14.62	14.62 <span>↓</span>	5,737,600	84,513,838	(25,763,072)
PHIL REALTY	RLT	0.227	0.228	0.227	0.227	0.227	0.227	20,000	4,540	-
ROCKWELL	ROCK	1.52	1.56	1.57	1.57	1.52	1.52 <span>↓</span>	18,000	27,580	1,570
SHANG PROP	SHNG	2.67	2.73	2.73	2.74	2.67	2.73	387,000	1,060,170	2,730
STA LUCIA LAND	SLI	1.83	1.86	1.86	1.86	1.85	1.86	138,000	256,410	-
SM PRIME HLDG	SMPH	29.15	29.2	29.5	29.8	29.2	29.2 <span>↓</span>	18,218,100	532,857,540	(176,498,755)
VISTAMALLS	STR	3.65	3.78	3.7	3.7	3.65	3.7	14,000	51,650	-
SUNTRUST HOME	SUN	1.21	1.22	1.2	1.22	1.2	1.22 <span>↑</span>	1,589,000	1,924,520	-
PTFC REDEV CORP	TFC	39.05	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.02	3.07	3.18	3.19	3.02	3.02 <span>↓</span>	2,674,000	8,215,300	(6,551,810)

PROPERTY SECTOR TOTAL

VOLUME : 147,932,090

VALUE : 1,650,874,486

SERVICES

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

ABS CBN	ABS	7.24	7.25	7.24	7.3	7.24	7.25 <span>↑</span>	443,100	3,214,929	-
GMA NETWORK	GMA7	5.04	5.06	5.11	5.12	5.02	5.04 <span>↓</span>	560,800	2,847,165	-
MANILA BULLETIN	MB	0.395	0.4	0.395	0.395	0.395	0.395	150,000	59,250	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.8	11.96	11.4	11.96	11.4	11.96 <span>▲</span>	1,200	13,856	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,088	2,106	2,126	2,132	2,082	2,088 <span>▼</span>	133,135	278,536,630	(123,819,200)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,476	1,479	1,446	1,480	1,446	1,479 <span>▲</span>	268,595	394,242,285	46,789,855
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.051	0.053	9,070,000	471,280	-
DFNN INC	DFNN	3.06	3.07	3.12	3.2	2.99	3.06	206,000	625,330	-
DITO CME HLDG	DITO	3.34	3.36	3.41	3.43	3.34	3.35 <span>▼</span>	21,086,000	71,027,080	20,350
IMPERIAL	IMP	1.22	1.37	1.28	1.28	1.28	1.28 <span>▲</span>	4,000	5,120	-
ISLAND INFO	IS	0.069	0.073	0.07	0.073	0.069	0.073 <span>▼</span>	1,430,000	99,110	730
JACKSTONES	JAS	1.58	1.59	1.59	1.59	1.58	1.59 <span>▼</span>	25,000	39,640	-
NOW CORP	NOW	2.18	2.19	2.17	2.23	2.17	2.18 <span>▲</span>	6,380,000	13,996,920	(1,034,090)
TRANSPACIFIC BR	TBGI	0.175	0.178	0.178	0.18	0.175	0.178	1,470,000	260,730	-
PHILWEB	WEB	1.97	1.99	1.89	2	1.89	1.97 <span>▲</span>	630,000	1,239,700	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.34	8.4	8.32	8.4	8.32	8.34 <span>▼</span>	5,700	47,569	-
ASIAN TERMINALS	ATI	15.82	16.68	-	-	-	-	-	-	-
CHELSEA	C	3.29	3.3	3.36	3.37	3.28	3.29 <span>▼</span>	429,000	1,425,290	(65,880)
CEBU AIR	CEB	35.65	35.8	35.85	36.05	35.55	35.65 <span>▼</span>	645,600	23,093,370	(13,926,320.0001)
INTL CONTAINER	ICT	105	105.5	104.5	107.4	104.5	105	2,949,580	312,059,891	(32,840,095)
LBC EXPRESS	LBC	15.4	15.8	15.86	15.86	15.8	15.8 <span>▼</span>	2,100	33,198	15,800
LORENZO SHIPPNG	LSC	0.74	0.78	0.75	0.75	0.73	0.73 <span>▼</span>	81,000	60,710	-
MACROASIA	MAC	4.82	4.83	4.85	4.88	4.8	4.82 <span>▼</span>	1,713,000	8,272,250	348,529.9998
METROALLIANCE A	MAH	1.59	1.62	1.62	1.62	1.59	1.62	70,000	111,840	-
METROALLIANCE B	MAHB	1.43	1.95	-	-	-	-	-	-	-
PAL HLDG	PAL	5.79	5.8	5.9	5.9	5.76	5.8 <span>▼</span>	71,500	414,965	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.87	0.9	0.91	0.92	0.87	0.87 <span>▼</span>	532,000	473,810	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.027	0.028 <span>▲</span>	40,000,000	1,086,700	-
DISCOVERY WORLD	DWC	1.42	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.3	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.39	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.33	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	560	575	580	580	575	575 <span>▲</span>	110	63,750	-
IPEOPLE	IPO	7.27	7.43	7.43	7.43	7.4	7.4 <span>▼</span>	800	5,929	-
STI HLDG	STI	0.305	0.31	0.305	0.305	0.3	0.305 <span>▲</span>	1,240,000	377,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.2	2.24	2.23	2.27	2.23	2.24 <span>▼</span>	20,000	44,820	-
BLOOMBERRY	BLOOM	6.05	6.12	6.08	6.12	6.03	6.12 <span>▲</span>	1,739,200	10,581,445	(4,917,263)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	1.98	1.98	1.98	1.98	1.98 <span>▲</span>	18,000	35,640	-
LEISURE AND RES	LR	1.2	1.25	1.2	1.21	1.2	1.2	22,000	26,430	(12,000)
MANILA JOCKEY	MJC	2.16	2.2	2.2	2.24	2.14	2.2	8,000	17,700	-
PH RESORTS GRP	PHR	2.12	2.13	2.19	2.2	2.13	2.13 <span>▼</span>	11,000	23,830	(8,590)
PREMIUM LEISURE	PLC	0.29	0.295	0.29	0.295	0.285	0.295 <span>▲</span>	14,470,000	4,196,450	(1,638,150)
PHIL RACING	PRC	7.11	7.89	7.89	7.89	7.89	7.89 <span>▲</span>	500	3,945	-
**** RETAIL ****										
ALLHOME	HOME	6.14	6.2	6.3	6.3	6.12	6.2 <span>▲</span>	975,800	6,026,067	(2,727,622)
METRO RETAIL	MRSOI	1.41	1.42	1.43	1.43	1.4	1.41 <span>▼</span>	680,000	958,580	(1,420)
PUREGOLD	PGOLD	53.8	54	51.5	54	51.15	54 <span>▲</span>	3,875,790	206,297,975.5	118,418,363.5
ROBINSONS RTL	RRHI	68.6	70.1	68	70.1	68	70.1 <span>▲</span>	422,190	29,495,704	18,478,465.5
PHIL SEVEN CORP	SEVN	121.5	125	-	-	-	-	-	-	-
SSI GROUP	SSI	1.01	1.02	1.04	1.04	1.01	1.02 <span>▼</span>	3,786,000	3,871,460	103,620
WILCON DEPOT	WLCON	16.2	16.22	15.96	16.2	15.9	16.2 <span>▲</span>	2,057,400	33,178,838	28,759,616
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.3	0.3	0.295	0.295 <span>▼</span>	1,240,000	366,700	236,750
EASYCALL	ECP	6.31	6.4	6.25	6.4	6.25	6.4	36,500	229,548	-
GOLDEN BRIA	HVN	285	299	-	-	-	-	-	-	-
IPM HLDG	IPM	4.04	4.75	-	-	-	-	-	-	-
PAXYS	PAXS	2.04	2.24	2.04	2.04	2.04	2.04	15,000	30,600	-
PRMIERE HORIZON	PHA	0.228	0.23	0.231	0.233	0.228	0.23	6,520,000	1,502,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.7	4.5	4.5	4.5	4.5	3,000	13,500	-
SERVICES SECTOR TOTAL				VOLUME : 125,508,660			VALUE : 1,411,143,979.5			





										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.3	7.99	8	8	8	8	100	800	-
APEX MINING	APX	1.58	1.59	1.63	1.63	1.56	1.58 <span>↓</span>	4,956,000	7,865,210	427,840
ABRA MINING	AR	0.0008	0.0009	0.0009	0.001	0.0008	0.0009	2,916,000,000	2,635,800	9,100
ATLAS MINING	AT	3.1	3.14	3.11	3.14	3.1	3.14 <span>↑</span>	267,000	828,960	(46,500)
BENGUET A	BC	2.65	2.7	2.9	2.9	2.65	2.7 <span>↓</span>	471,000	1,283,850	-
BENGUET B	BCB	2.54	2.7	2.68	2.78	2.6	2.7 <span>↓</span>	151,000	401,140	53,500
COAL ASIA HLDG	COAL	0.201	0.205	0.201	0.218	0.2	0.201 <span>↓</span>	1,140,000	235,270	-
CENTURY PEAK	CPM	2.59	2.65	2.65	2.65	2.65	2.65	40,000	106,000	106,000
DIZON MINES	DIZ	7.75	7.9	8.06	8.06	7.76	7.9 <span>↓</span>	14,500	114,312	-
FERRONICKEL	FNI	1.28	1.29	1.34	1.38	1.27	1.29 <span>↓</span>	47,709,000	62,285,010	(25,399,950)
GEOGRACE	GEO	0.232	0.235	0.235	0.235	0.232	0.232 <span>↓</span>	70,000	16,310	-
LEPANTO A	LC	0.15	0.151	0.154	0.154	0.15	0.15 <span>↓</span>	14,160,000	2,142,800	-
LEPANTO B	LCB	0.151	0.153	0.15	0.154	0.15	0.15	2,580,000	394,810	(13,860)
MANILA MINING A	MA	0.0093	0.0096	0.0094	0.0095	0.0094	0.0095	4,000,000	37,800	-
MANILA MINING B	MAB	0.01	0.011	0.0099	0.01	0.0099	0.01	1,200,000	11,890	-
MARCVENTURES	MARC	1.04	1.05	1.02	1.09	1.01	1.04 <span>↑</span>	16,039,000	16,801,470	53,060
NIHAO	NI	2.12	2.14	2.12	2.2	2.1	2.14 <span>↑</span>	1,426,000	3,051,250	(12,780)
NICKEL ASIA	NIKL	3.25	3.26	3.28	3.34	3.21	3.26	17,879,000	58,695,910	552,390
OMICO CORP	OM	0.365	0.38	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.59	0.6	0.61	0.61	0.59	0.59 <span>↓</span>	785,000	470,190	-
PX MINING	PX	3.67	3.69	3.75	3.8	3.63	3.67 <span>↓</span>	2,149,000	7,959,550	2,793,560
SEMIRARA MINING	SCC	9.4	9.42	9.38	9.47	9.38	9.42 <span>↑</span>	2,083,700	19,635,010	9,330,954
UNITED PARAGON	UPM	0.0049	0.0052	0.0053	0.0053	0.005	0.005 <span>↓</span>	28,000,000	140,500	-
**** OIL ****										
ACE ENEXOR	ACEX	5.56	5.6	5.8	6.2	5.52	5.6 <span>↑</span>	755,000	4,411,034	-
ORNTL PETROL A	OPM	0.0086	0.0089	0.0086	0.0086	0.0086	0.0086 <span>↑</span>	2,000,000	17,200	-
ORNTL PETROL B	OPMB	0.0086	0.0089	-	-	-	-	-	-	-
PHILODRILL	OV	0.0094	0.0096	0.0094	0.0097	0.0094	0.0094	11,000,000	103,900	-
PXP ENERGY	PXP	5.32	5.33	5.34	5.4	5.31	5.32 <span>↓</span>	515,400	2,753,604	(339,360)
MINING & OIL SECTOR TOTAL				VOLUME : 3,075,390,700				VALUE : 192,399,580		
PREFERRED										
HOUSE PREF A	8990P	101	101.5	101	101	100.5	101 <span>↑</span>	11,960	1,207,860	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	519	515	519	511	519	4,920	2,529,080	-
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	106.5	106.5	106.5	106.5	106.5 <span>↑</span>	70	7,455	-
AC PREF B2R	APB2R	506	515	507	507	506	506 <span>↓</span>	23,900	12,093,980	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.7	102	102	102	102	102 <span>↓</span>	500	51,000	-
DD PREF	DDPR	101	103.5	101.5	103.4	100.8	103.4 <span>↑</span>	43,960	4,514,426	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	106	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	516	503	516	503	516 <span>↑</span>	60	30,830	(5,030)
GTCAP PREF A	GTPPA	1,001	1,079	1,087	1,087	1,001	1,001 <span>↓</span>	75	75,505	-
GTCAP PREF B	GTPPB	1,020	1,030	1,020	1,030	1,020	1,030 <span>↑</span>	2,280	2,325,700	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	100.1	101.5	100.1	101.5 <span>↑</span>	55,030	5,584,045	-
PNX PREF 3A	PNX3A	96.25	97	97.05	97.05	97	97 <span>↓</span>	19,380	1,880,515	-
PNX PREF 3B	PNX3B	99.65	100	100	100	100	100	11,970	1,197,000	-
PNX PREF 4	PNX4	943	949	950	950	940	943 <span>↓</span>	21,160	20,017,000	95,000
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,070	1,070	1,070	1,070	1,070	50	53,500	-
PCOR PREF 3A	PRF3A	1,060	1,061	1,060	1,060	1,060	1,060	2,290	2,427,400	-
PCOR PREF 3B	PRF3B	1,070	1,089	1,078	1,078	1,070	1,070 <span>↓</span>	1,000	1,071,020	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78.2	78.2	77.65	78.2	25,740	2,001,756	-
SMC PREF 2D	SMC2D	75.15	75.85	75.85	75.85	75.85	75.85 <span>↑</span>	900	68,265	-
SMC PREF 2E	SMC2E	75.4	76	76	76	76	76 <span>↑</span>	686,010	52,136,760	-
SMC PREF 2F	SMC2F	77.1	78	77	78	77	78 <span>↓</span>	1,039,620	81,058,460	-
SMC PREF 2G	SMC2G	75.85	76.8	76.6	76.6	76.6	76.6	170	13,022	(13,022)
SMC PREF 2H	SMC2H	76.1	76.6	75.2	76.6	75.2	76.6 <span>↑</span>	2,600	197,760	-
SMC PREF 2I	SMC2I	78.3	78.95	78.3	79	78.3	79	44,800	3,534,390	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2020

										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 :			1,998,445	VALUE :		194,076,729
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.81	7.15	6.8	7	6.8	6.81 <span>⬇️</span>	155,000	1,057,180	(513,180)
GMA HLDG PDR	GMAP	4.89	4.93	4.8	4.9	4.8	4.89 <span>⬆️</span>	206,000	993,500	(734,400)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			361,000	VALUE :		2,050,680
WARRANTS										
LR WARRANT	LRW	0.6	0.64	0.62	0.62	0.6	0.6	10,000	6,120	-
WARRANTS TOTAL				VOLUME :			10,000	VALUE :		6,120
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.5	12.72	12.66	12.96	12.5	12.5 <span>⬇️</span>	514,800	6,505,866	(2,082,620)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.81	1.82	1.85	1.88	1.81	1.81 <span>⬇️</span>	1,258,000	2,304,880	18,500
KEPWEALTH	KPPI	5.18	5.19	5.15	5.2	5.12	5.2 <span>⬆️</span>	21,400	110,728	-
MAKATI FINANCE	MFIN	1.84	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.94	2.95	3.13	3.15	2.92	2.94 <span>⬇️</span>	76,468,000	230,216,560	198,580
XURPAS	X	0.54	0.55	0.56	0.56	0.53	0.55	730,000	392,220	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			78,992,200	VALUE :		239,530,254
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.1	89.7	89.7	89.9	89.1	89.1 <span>⬇️</span>	22,350	2,000,739.5	118,187
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			22,350	VALUE :		2,000,739.5



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**August 28 , 2020**

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	10.2	10.2	10.2	10.2	10.2 <span>↑</span>	2,500	25,500	-
USD DMPL A2	DMPA2	10	10.28	10	10	10	10	3,570	35,700	-
USD TECH B2	TECB2	0.84	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		6,070	VALUE :		61,200
TOTAL MAIN BOARD					VOLUME :		3,727,522,510	VALUE :		Php 8,263,340,109
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.630)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 87  
NO. OF DECLINES: 102  
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 245  
NO. OF TRADES: 105,798

ODDLOT VOLUME: 1,260,551  
ODDLOT VALUE: Php 376,798.47

BLOCK SALE VOLUME: 0  
BLOCK SALE VALUE: Php 0

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
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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	1,131.72	1,133.56	1,125.64	1,129.7	(0.24)	(2.72)	20,862,034	999,044,670.45
Industrials	7,843.68	7,843.68	7,748.58	7,791.26	(0.52)	(40.78)	181,726,939	1,301,750,819.65
Holding Firms	6,141.6	6,176	6,049.23	6,099.9	(0.78)	(48.4)	96,754,332	2,464,719,215.48
Property	2,757.66	2,770.71	2,710.6	2,710.6	(1.75)	(48.36)	147,955,177	1,650,917,867.88
Services	1,464.18	1,482.93	1,464.05	1,482.93	1.24	18.21	125,958,141	1,413,315,495.71
Mining & Oil	6,066.68	6,112.39	5,971.45	6,005.07	(0.82)	(49.79)	3,076,506,688	192,420,455.00
SME							78,997,400	239,547,643.80
ETF							22,350	2,000,739.50
PSEI	5,917.71	5,931.39	5,872.26	5,884.18	(0.63)	(37.37)		
All Shares	3,543.32	3,549.55	3,523.59	3,534.58	(0.27)	(9.83)		

GRAND TOTAL							3,728,783,061	8,263,716,907.47
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,750,927,286.27  
FOREIGN SELLING: Php 5,380,694,869.78  
NET FOREIGN BUYING/(SELLING): Php (1,629,767,583.51)  
TOTAL FOREIGN: Php 9,131,622,156.05

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

Securities Under Suspension by the Exchange as of August 28 , 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
PHOENIX PREF	PNXP





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
August 28 , 2020

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