



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 09 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	45.75	46	46	46.2	46	46 ↓	3,100	143,160	-
BDO UNIBANK	BDO	91.25	91.55	93	93	91.1	91.25 ↓	3,075,490	281,428,191	16,337,504
BANK PH ISLANDS	BPI	65.25	65.4	66	66	65.05	65.25 ↓	1,606,510	105,051,260	(75,155,878.5)
CHINABANK	CHIB	21.35	21.5	21.05	21.95	21.05	21.5 ↑	111,900	2,418,245	(45,010)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.2	8.22	8.35	8.35	8.2	8.22 ↓	432,400	3,573,374	(378,532)
METROBANK	MBT	34.5	34.55	35.5	35.65	34.5	34.55 ↓	2,663,100	92,621,055	(53,458,055)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.92	8.88	8.87	8.88	8.87	8.88	2,000	17,750	-
PBCOM	PBC	17.1	17.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.86	19.9	20	20	19.8	19.86 ↓	2,094,800	41,642,502	(41,047,234)
PSBANK	PSB	49.6	49.8	49.85	49.85	49.65	49.8 ↑	1,700	84,610	-
PHILTRUST	PTC	95.45	105	-	-	-	-	-	-	-
RCBC	RCB	15.84	16.2	15.8	16.2	15.8	16.2	4,700	75,620	(22,560)
SECURITY BANK	SECB	93.2	95.15	95.65	95.65	93.2	93.2 ↓	389,350	36,702,999.5	(22,122,320.5)
UNION BANK	UBP	54.05	54.2	54	54.2	54	54.15 ↓	16,910	916,356.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.77	0.81	0.81	0.81	0.81	0.81	4,000	3,240	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	22	23	22.5	23	22	23 ↑	10,500	238,295	(83,250)
FIRST ABACUS	FAF	0.55	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.65	2.78	2.64	2.65	2.64	2.65	9,000	23,830	-
FILIPINO FUND	FFI	7.05	8.4	-	-	-	-	-	-	-
IREMIT	I	0.94	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.28	0.29	0.28	0.28	0.28	0.28 ↓	10,000	2,800	-
MANULIFE	MFC	730	754	755	755	755	755 ↑	10	7,550	-
NTL REINSURANCE	NRCP	0.58	0.61	0.61	0.61	0.59	0.61	4,000	2,400	-
PHIL STOCK EXCH	PSE	154.1	157.5	158	158	157.5	157.5 ↓	110	17,370	-
SUN LIFE	SLF	1,900	1,975	1,980	1,980	1,976	1,976 ↓	15	29,670	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,439,595

VALUE : 565,000,278

INDUSTRIAL

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

AC ENERGY	ACEN	3.12	3.13	2.93	3.16	2.89	3.13 ↑	76,601,000	233,643,760	1,366,140
ALSONS CONS	ACR	1.21	1.22	1.24	1.25	1.21	1.22 ↓	1,830,000	2,240,420	182,900
ABOITIZ POWER	AP	27	27.2	27.5	27.55	26.95	27 ↓	568,000	15,422,775	(4,766,350)
BASIC ENERGY	BSC	0.178	0.18	0.181	0.182	0.177	0.181 ↓	50,000	8,990	-
FIRST GEN	FGEN	25.5	25.6	25.65	25.65	25	25.5 ↓	284,700	7,214,415	2,338,025
FIRST PHIL HLDG	FPH	60.5	61.5	61.5	62.5	60.5	60.5 ↓	96,580	5,946,597	(4,407,313)
MERALCO	MER	265	266	271.6	271.6	265	265 ↓	205,140	54,657,118	(25,471,668)
MANILA WATER	MWC	14.06	14.08	14.08	14.14	13.96	14.06 ↑	461,600	6,482,538	120,242
PETRON	PCOR	3.07	3.08	3.07	3.08	3.05	3.08 ↑	1,330,000	4,082,800	(1,188,090)
PETROENERGY	PERC	3.04	3.29	3.2	3.29	3.2	3.29 ↓	2,000	6,490	-
PHX PETROLEUM	PNX	10.76	11	10.78	11	10.78	11	104,500	1,143,580	-
PILIPINAS SHELL	SHLPH	17.74	17.76	17.76	17.8	17.74	17.74 ↑	169,100	3,003,020	308,174
SPC POWER	SPC	9.11	9.16	9.18	9.18	9.11	9.11 ↓	77,600	711,203	16,506
VIVANT	VVT	12.86	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.78	7.99	8.04	8.04	7.7	7.99 ↓	202,100	1,570,980	86,701.0003
AXELUM	AXLM	2.32	2.33	2.37	2.39	2.31	2.32 ↓	1,643,000	3,841,010	23,800
BOGO MEDELLIN	BMM	76.8	90	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.44	11.46	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.6	17.68	17.66	18.44	17.6	17.6 ↓	1,949,700	35,028,726	20,304,528
DEL MONTE	DELM	4.75	4.8	4.68	4.88	4.68	4.87 ↑	73,000	346,270	(19,530)
DNL INDUS	DNL	5.52	5.53	5.52	5.59	5.47	5.52 ↑	4,532,700	25,003,522	(1,358,146)
EMPERADOR	EMP	9.96	9.97	9.94	9.97	9.88	9.97	439,400	4,368,689	(685,020)
SMC FOODANDBEV	FB	64.3	64.5	65	65	64.3	64.3 ↓	56,380	3,638,420	(2,626,149)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.65	0.66	608,000	395,460	-
FRUITAS HLDG	FRUIT	1.15	1.16	1.17	1.17	1.14	1.16 ↓	4,745,000	5,458,620	56,999.9999
GINEBRA	GSMI	46.1	47.5	42.8	47.5	42.75	47.45 ↑	45,500	2,124,690	1,476,030
JOLLIBEE	JFC	136.6	136.8	138	138.1	136	136.8 ↓	627,960	85,802,957	(46,404,087)
LIBERTY FLOUR	LFM	36.95	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.88	8.38	8.46	8.46	8.46	8.46 ↑	100	846	-
MAXS GROUP	MAXS	4.9	4.92	5.07	5.07	4.89	4.92 ↓	674,000	3,326,006	(3,535)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.125	0.13	0.125	0.125	0.125	0.125 ↓	930,000	116,250	37,500
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6	6.05	5.86	6.19	5.85	6.05 ↑	413,000	2,480,005	121,271
ROXAS AND CO	RCI	1.1	1.12	1.13	1.14	1.1	1.1 ↓	8,101,000	9,041,640	18,720
RFM CORP	RFM	4.52	4.74	4.5	4.72	4.5	4.72 ↑	7,000	31,940	22,500
ROXAS HLDG	ROX	1.8	1.89	1.98	1.99	1.9	1.9 ↓	129,000	254,070	-
SWIFT FOODS	SFI	0.105	0.11	-	-	-	-	-	-	-
UNIV ROBINA	URC	142	142.9	142	142.9	140.2	142.9 ↓	1,018,070	144,300,241	(27,527,419)
VITARICH	VITA	0.79	0.8	0.81	0.81	0.78	0.79 ↓	1,240,000	983,290	(3,200)
VICTORIAS	VMC	2.24	2.32	2.24	2.24	2.24	2.24 ↓	10,000	22,400	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.3	52.4	52.45	52.45	50.4	52.45 ↑	1,170	59,689	-
CONCRETE B	CAB	52.5	53	53	53	53	53 ↓	210	11,130	-
CEMEX HLDG	CHP	1.56	1.57	1.61	1.62	1.55	1.57 ↓	19,680,000	30,899,450	(2,171,300)
DAVINCI CAPITAL	DAVIN	3.08	3.49	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.4	14.56	14.7	14.8	14.38	14.5 ↓	1,223,600	17,697,746	(11,773,720)
EEI CORP	EEI	6.8	6.81	6.75	6.82	6.36	6.8 ↑	1,144,800	7,620,489	2,809,697
HOLCIM	HLCM	6.06	6.09	6.31	6.44	6.06	6.06 ↓	5,388,700	33,469,075	(93,516)
MEGAWIDE	MWIDE	7.07	7.08	7.15	7.15	7	7.07 ↓	3,731,200	26,357,056	(13,004,139)
PHINMA	PHN	8.5	8.85	8.95	8.95	8.5	8.9	700	6,035	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.68	0.68	0.68	0.68	0.68 ↑	17,000	11,560	-
VULCAN INDL	VUL	0.72	0.74	0.74	0.74	0.72	0.74 ↑	376,000	271,550	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.9	137.7	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.95	-	-	-	-	-	-	-
EUROMED	EURO	1.84	1.85	1.82	1.85	1.81	1.84 ↑	254,000	465,010	-
LMG CORP	LMG	4.4	4.94	4.4	4.45	4.4	4.4 ↓	3,000	13,250	-
MABUHAY VINYL	MVC	4.4	4.59	4.2	4.65	4.2	4.6 ↑	18,000	82,100	-
PRYCE CORP	PPC	4.15	4.19	4.15	4.15	4.15	4.15	2,641,000	10,960,150	8,300,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19.92	20	19.92	20	19.92	19.92 ↑	900	17,948	-
GREENERGY	GREEN	2.05	2.06	2.12	2.12	2.01	2.05 ↓	26,040,000	53,569,070	(14,790,420)
INTEGRATED MICR	IMI	6.5	6.58	6.45	6.65	6.2	6.5 ↑	1,593,000	10,224,719	(2,286,379)
IONICS	ION	0.97	0.98	0.96	1	0.95	0.97	115,000	111,870	-
PANASONIC	PMPC	4.36	4.79	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.44	1.45	1.47	1.47	1.41	1.45 ↓	759,000	1,094,330	910
CIRTEK HLDG	TECH	5.74	5.75	5.8	5.8	5.72	5.75	707,900	4,074,733	(37,602)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 172,976,160				VALUE : 875,629,727		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.48	0.485	0.49	0.49	0.475	0.48 ↓	4,870,000	2,356,100	(357,500)
ASIABEST GROUP	ABG	7.27	7.65	7.73	7.73	7.49	7.66 ↑	10,300	79,032	-
AYALA CORP	AC	715	716	719	724	708	716 ↓	277,530	198,418,380	(100,695)
ABOITIZ EQUITY	AEV	48.4	48.75	48.95	49	48.15	48.4 ↓	382,800	18,621,885	(8,397,685)
ALLIANCE GLOBAL	AGI	6.85	6.86	6.43	6.85	6.39	6.85 ↑	25,056,700	167,414,422	91,701,027
AYALA LAND LOG	ALLHC	1.83	1.84	1.86	1.86	1.8	1.83 ↓	1,409,000	2,570,530	-
ANSCOR	ANS	6.3	6.47	6.45	6.45	6.45	6.45 ↓	1,600	10,320	-
ANGLO PHIL HLDG	APO	0.53	0.54	0.53	0.54	0.53	0.54 ↓	152,000	80,620	-
ATN HLDG A	ATN	0.54	0.55	0.54	0.55	0.54	0.55	201,000	109,780	-
ATN HLDG B	ATNB	0.55	0.56	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.12	5.15	5.14	5.19	5.1	5.12	374,300	1,919,138	(50,506)
DMCI HLDG	DMC	4.06	4.07	4.04	4.09	3.99	4.06 ↑	8,811,000	35,667,320	(9,862,660)
FILINVEST DEV	FDC	8.5	8.52	8.51	8.51	8.5	8.5 ↓	18,200	154,702	-
FJ PRINCE A	FJP	3.33	4.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.11	4.11	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.178	0.199	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	401	404.8	400	404.8	395.2	404.8 ↑	169,870	68,021,608	(16,860,464)
HOUSE OF INV	HI	3.1	3.18	3.1	3.1	3.1	3.1 ↑	3,000	9,300	-
JG SUMMIT	JGS	61.7	61.9	62.2	62.4	61.45	61.7 ↓	2,223,380	137,754,824	(117,628,838.5)
JOLLIVILLE HLDG	JOH	4.34	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.7	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.63	0.62	0.64	0.59	0.62	118,000	73,980	590
LOPEZ HLDG	LPZ	2.42	2.44	2.46	2.46	2.42	2.42 ↓	585,000	1,422,800	(1,110,880)
LT GROUP	LTG	8.59	8.65	8.68	8.68	8.56	8.65	1,260,500	10,887,947	5,959,406
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.57	0.51	0.58	0.51	0.58 ↑	63,000	34,980	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.5	3.52	3.53	3.54	3.45	3.5 ↓	17,788,000	62,205,820	(9,788,780)
PACIFICA HLDG	PA	2.9	3.04	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.51	2.6	2.6	2.6	2.6	2.6	30,000	78,000	-
SOLID GROUP	SGI	0.97	0.99	0.98	1	0.96	0.96 ↓	452,000	437,370	-
SYNERGY GRID	SGP	154.1	165	165	165	165	165 ↑	300	49,500	-
SM INVESTMENTS	SM	887	890	890	902.5	885	887 ↓	817,180	729,040,250	308,207,155
SAN MIGUEL CORP	SMC	99.4	99.5	101.5	101.5	99.3	99.5 ↓	366,570	36,507,471	(4,081,176)
SOC RESOURCES	SOC	0.64	0.65	0.64	0.64	0.63	0.64	242,000	152,960	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	129	131.9	131	131.9	131	131.9 ↑	500	65,941	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	0.186	0.186	0.186	0.186	110,000	20,460	-
ZEUS HLDG	ZHI	0.146	0.151	0.153	0.153	0.146	0.151 ↑	490,000	72,510	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 66,326,995

VALUE : 1,477,797,291

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.52	0.56	0.52	0.55 ↑	3,496,000	1,905,010	-
ANCHOR LAND	ALHI	7.05	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	29.7	29.75	30.45	30.45	29.65	29.75 ↓	11,458,000	342,628,850	(51,081,880)
ARANETA PROP	ARA	0.98	1.02	0.97	1.02	0.96	1.02	183,000	177,410	48,500
AREIT RT	AREIT	25.75	25.8	25.8	25.8	25.75	25.8	332,900	8,577,000	(2,081,535)
BELLE CORP	BEL	1.36	1.38	1.35	1.37	1.35	1.37 ↑	66,000	90,340	(1,370)
A BROWN	BRN	0.76	0.77	0.75	0.78	0.75	0.77 ↑	5,075,000	3,859,600	(50,050)
CITYLAND DEVT	CDC	0.84	0.87	0.88	0.88	0.87	0.87 ↓	37,000	32,330	-
CROWN EQUITIES	CEI	0.122	0.128	0.129	0.129	0.129	0.129	70,000	9,030	-
CEBU HLDG	CHI	5.71	5.9	5.94	5.94	5.71	5.91 ↑	20,900	119,631	-
CEB LANDMASTERS	CLI	5.09	5.11	5.14	5.14	5.09	5.11 ↓	492,400	2,516,067	(342,721)
CENTURY PROP	CPG	0.365	0.37	0.37	0.37	0.365	0.37	2,910,000	1,064,250	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	0.26	0.26	0.26	0.26 ↓	10,000	2,600	-
DOUBLEDRAGON	DD	14.62	14.68	14.88	14.94	14.62	14.68 ↓	295,700	4,362,704	(2,114,742)
DM WENCESLAO	DMW	5.95	5.99	5.97	5.99	5.95	5.99 ↑	6,331,400	37,705,634	(18,989,685)
EMPIRE EAST	ELI	0.255	0.265	0.255	0.265	0.255	0.265 ↑	50,000	12,950	-
EVER GOTESCO	EVER	0.086	0.09	0.087	0.087	0.087	0.087	400,000	34,800	-
FILINVEST LAND	FLI	0.89	0.9	0.92	0.93	0.9	0.9 ↓	31,857,000	28,854,120	(18,214,900)
GLOBAL ESTATE	GERI	0.76	0.77	0.79	0.79	0.76	0.77 ↓	4,596,000	3,553,640	-
8990 HLDG	HOUSE	7.31	7.4	7.35	7.4	7.31	7.35 ↑	22,600	166,265	(36,935)
PHIL INFRADEV	IRC	1.18	1.19	1.19	1.2	1.13	1.19 ↑	4,719,000	5,528,100	-
KEPPEL PROP	KEP	3.08	3.41	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.7	0.7	0.7	0.7 ↓	53,000	37,100	-
MEGAWORLD	MEG	3.06	3.09	3.08	3.09	3.01	3.06 ↓	14,544,000	44,472,590	(6,762,210)
MRC ALLIED	MRC	0.247	0.248	0.241	0.247	0.239	0.247 ↑	26,790,000	6,515,090	(116,280)
PHIL ESTATES	PHES	0.285	0.295	0.285	0.285	0.285	0.285	150,000	42,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.13	1.15	1.14	1.15	1.13	1.15	190,000	216,600	-
ROBINSONS LAND	RLC	14.6	14.7	14.88	15	14.6	14.6 ↓	3,051,300	44,777,786	(15,451,846)
PHIL REALTY	RLT	0.221	0.232	0.221	0.221	0.221	0.221	90,000	19,890	-
ROCKWELL	ROCK	1.52	1.57	1.52	1.52	1.52	1.52	337,000	512,240	-
SHANG PROP	SHNG	2.67	2.68	2.68	2.68	2.68	2.68	18,000	48,240	-
STA LUCIA LAND	SLI	1.98	1.99	1.98	1.99	1.96	1.99 ↑	101,000	200,000	-
SM PRIME HLDG	SMPH	28.3	28.35	29.3	29.3	28.3	28.3 ↓	11,626,500	332,727,960	(156,697,355)
VISTAMALLS	STR	3.75	3.89	3.75	3.93	3.72	3.73 ↓	123,000	471,950	-
SUNTRUST HOME	SUN	1.18	1.19	1.19	1.19	1.18	1.19 ↓	1,173,000	1,385,580	-
PTFC REDEV CORP	TFC	40.05	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.28	3.33	3.23	3.29 ↑	1,945,000	6,388,040	(993,430)

PROPERTY SECTOR TOTAL

VOLUME : 132,620,580

VALUE : 879,611,280

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.16	7.18	7.1	7.22	7.08	7.16 ↑	342,500	2,435,752	-
GMA NETWORK	GMA7	5.14	5.15	5.14	5.16	5.1	5.14	444,900	2,287,687	-
MANILA BULLETIN	MB	0.39	0.405	0.4	0.405	0.395	0.395 ↓	830,000	332,600	-
MLA BRDCASTING	MBC	11.14	11.74	11.78	11.78	11.78	11.78 ↓	200	2,356	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,124	2,132	2,134	2,134	2,090	2,132 ↑	21,160	44,753,820	(14,733,280)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,446	1,450	1,444	1,455	1,439	1,446 ↓	137,825	199,634,965	(32,351,425)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.057	0.056	0.058	0.055	0.057 ↑	61,410,000	3,405,910	-
DFNN INC	DFNN	2.86	2.97	2.98	3	2.82	3	119,000	349,450	-
DITO CME HLDG	DITO	3.34	3.35	3.3	3.38	3.28	3.35 ↑	21,685,000	72,599,600	9,847,710
IMPERIAL	IMP	1.35	1.41	1.41	1.41	1.41	1.41 ↓	7,000	9,870	-
ISLAND INFO	IS	0.067	0.073	0.072	0.072	0.072	0.072 ↓	10,000	720	-
JACKSTONES	JAS	1.55	1.57	1.55	1.57	1.5	1.57 ↑	104,000	158,960	1,500
NOW CORP	NOW	2.31	2.32	2.33	2.34	2.29	2.31 ↓	3,261,000	7,516,620	59,640
TRANSPACIFIC BR	TBGI	0.175	0.177	0.174	0.178	0.174	0.177 ↑	620,000	108,150	(69,600)
PHILWEB	WEB	2.23	2.25	2.31	2.31	2.18	2.25 ↓	880,000	1,963,020	15,540
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.42	8.59	8.4	8.59	8.3	8.59 ↑	41,500	349,707	84,300
ASIAN TERMINALS	ATI	15.72	16.68	15.84	15.84	15.72	15.72	3,500	55,032	-
CHELSEA	C	3.33	3.34	3.4	3.4	3.34	3.34 ↑	157,000	526,500	-
CEBU AIR	CEB	37.7	37.8	38.55	38.95	37.05	37.8 ↓	149,000	5,663,390	(2,211,655)
INTL CONTAINER	ICT	105.2	105.6	105.6	106.4	105.6	105.6 ↓	707,240	74,798,527	(40,036,918)
LBC EXPRESS	LBC	14.82	15.4	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.74	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.77	4.79	4.85	4.86	4.73	4.77 ↓	1,030,000	4,926,870	(158,260)
METROALLIANCE A	MAH	1.55	1.56	1.55	1.59	1.55	1.56 ↓	50,000	78,910	-
METROALLIANCE B	MAHB	1.32	1.76	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.84	5.8	5.84	5.8	5.84 ↑	1,500	8,724	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.03	1.04	1.06	1.06	1.03	1.04 ↓	2,903,000	3,004,210	(51,860)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.13	1.08	1.08	1.08	1.08	11,000	11,880	-
BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.029	0.027	0.027 ↓	19,600,000	542,100	86,000
DISCOVERY WORLD	DWC	1.4	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.56	11.46	11.52	11.52	11.52	11.52 ↑	900	10,368	-
WATERFRONT	WPI	0.38	0.385	0.38	0.38	0.38	0.38	70,000	26,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.35	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	460.2	560	550	560	550	560 ↑	160	89,200	-
IPEOPLE	IPO	7.29	7.89	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.32	0.32	0.31	0.31 ↓	5,370,000	1,673,650	(87,450)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.6	2.62	2.56	2.62	2.53	2.62 ↑	473,000	1,225,990	(10,400)
BLOOMBERRY	BLOOM	6.98	7	7.17	7.17	6.88	7 ↓	7,949,700	56,035,251	7,767,114
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.99	1.95	1.99	1.9	1.99 ↓	71,000	136,460	-
LEISURE AND RES	LR	1.3	1.32	1.3	1.32	1.28	1.32	180,000	235,020	(1,290)
MANILA JOCKEY	MJC	2.06	2.32	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.2	2.3	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.33	0.335	0.335	0.335	0.325	0.33	20,580,000	6,812,600	(526,000)
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.85	5.88	5.95	5.95	5.8	5.85 ↓	3,510,900	20,584,207	(8,597,667)
METRO RETAIL	MRSOI	1.39	1.4	1.4	1.41	1.37	1.4 ↓	1,414,000	1,966,840	8,280
PUREGOLD	PGOLD	50.5	50.55	51.5	51.75	49.8	50.5 ↓	1,963,890	99,150,488	(47,787,803)
ROBINSONS RTL	RRHI	68.15	68.2	68.25	68.6	68	68.15 ↑	883,800	60,246,317.5	(41,365,446)
PHIL SEVEN CORP	SEVN	119	120	121	121	120	120 ↓	3,560	428,490	(289,100)
SSI GROUP	SSI	1.18	1.19	1.14	1.2	1.14	1.18 ↑	13,811,000	16,243,360	(3,603,020.0003)
WILCON DEPOT	WLCON	15.9	16	16	16.1	15.9	15.9 ↓	569,100	9,105,840	5,688,178
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.295	0.29	0.295	1,840,000	542,100	52,900
EASYCALL	ECP	6.1	6.2	6.11	6.2	6.1	6.15 ↓	20,000	122,475	-
GOLDEN BRIA	HVN	282.4	308	308	308	308	308 ↓	100	30,800	(3,080)
IPM HLDG	IPM	4.01	4.36	4.02	4.02	4.02	4.02 ↑	2,000	8,040	-
PAXYS	PAX	2.03	2.24	2.03	2.03	2.03	2.03 ↓	16,000	32,480	-
PRMIERE HORIZON	PHA	0.219	0.222	0.221	0.223	0.218	0.219 ↓	17,750,000	3,882,870	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.3	4.5	4.3	4.3	4.3	4.3 ↓	2,000	8,600	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			191,117,595		VALUE :		704,276,766.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.3	7.96	7.99	8	7.3	7.95 ↓	9,300	73,435	-	
APEX MINING	APX	1.57	1.58	1.58	1.59	1.56	1.57 ↓	2,285,000	3,599,470	91,640	
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	105,000,000	91,600	9,000	
ATLAS MINING	AT	3.8	3.91	3.79	3.98	3.75	3.94 ↑	277,000	1,066,960	576,780	
BENGUET A	BC	2.88	2.98	3.1	3.12	2.88	2.88 ↓	464,000	1,371,590	-	
BENGUET B	BCB	2.82	2.98	3.02	3.03	2.92	2.98 ↓	89,000	264,710	35,640	
COAL ASIA HLDG	COAL	0.208	0.215	0.218	0.219	0.215	0.215 ↓	450,000	97,680	-	
CENTURY PEAK	CPM	2.5	2.58	2.43	2.58	2.43	2.5 ↓	195,000	491,900	231,439.9999	
DIZON MINES	DIZ	7.72	7.81	7.87	7.88	7.64	7.81 ↑	35,700	280,293	-	
FERRONICKEL	FNI	1.23	1.24	1.27	1.27	1.21	1.24 ↓	30,135,000	37,425,920	(11,310,480)	
GEOGRACE	GEO	0.225	0.23	0.232	0.233	0.228	0.229 ↓	1,190,000	272,190	-	
LEPANTO A	LC	0.148	0.149	0.147	0.149	0.145	0.148	4,930,000	726,890	-	
LEPANTO B	LCB	0.146	0.15	0.151	0.151	0.151	0.151 ↓	600,000	90,600	(21,140)	
MANILA MINING A	MA	0.0096	0.0097	0.0097	0.0097	0.0097	0.0097	5,000,000	48,500	-	
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-	
MARCVENTURES	MARC	0.92	0.93	0.91	0.95	0.9	0.92 ↓	4,815,000	4,432,440	23,400	
NIHAO	NI	2.03	2.04	2.08	2.08	2	2.03 ↓	1,236,000	2,509,730	145,380	
NICKEL ASIA	NIKL	3.06	3.07	3	3.1	3	3.06 ↓	18,504,000	56,322,150	(536,270)	
OMICO CORP	OM	0.37	0.39	-	-	-	-	-	-	-	
ORNTL PENINSULA	ORE	0.55	0.57	0.57	0.58	0.55	0.55 ↓	1,633,000	909,430	-	
PX MINING	PX	4.04	4.05	4.15	4.15	4	4.05 ↓	1,491,000	6,026,430	2,230,660	
SEMIRARA MINING	SCC	9.92	9.96	9.8	10.1	9.75	9.96 ↑	4,377,300	43,382,175	8,226,197	
UNITED PARAGON	UPM	0.0049	0.005	0.0049	0.0049	0.0049	0.0049	5,000,000	24,500	-	
**** OIL ****											
ACE ENEXOR	ACEX	6.2	6.22	5.98	6.25	5.8	6.22 ↑	619,600	3,744,296	(149,940)	
ORNTL PETROL A	OPM	0.0084	0.0087	0.0087	0.0087	0.0087	0.0087 ↑	1,000,000	8,700	-	
ORNTL PETROL B	OPMB	0.0083	0.0089	-	-	-	-	-	-	-	
PHILODRILL	OV	0.009	0.0091	0.0088	0.0093	0.0088	0.009 ↑	32,000,000	289,900	-	
PXP ENERGY	PXP	5.24	5.25	5.31	5.36	5.25	5.25 ↓	529,500	2,796,454	(103,327)	
MINING & OIL SECTOR TOTAL				VOLUME :			221,865,400		VALUE :		166,347,943
PREFERRED											
HOUSE PREF A	8990P	99.05	101	101	101	99	99 ↓	2,180	219,943	202,000	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	510.5	519	511	511	511	511 ↓	100	51,100	-	
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	506.5	514	514	514	506	506	240	122,240	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.5	102.3	-	-	-	-	-	-	-	
DD PREF	DDPR	100.9	102	102	102	100.7	100.7 ↓	3,700	375,190	375,190	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.5	108.9	108	108	108	108 ↑	1,580	170,640	-	
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	503	515	517	517	517	517	160	82,720	-	
GTCAP PREF A	GTPPA	1,001	1,025	1,038	1,038	1,038	1,038 ↑	55	57,090	-	
GTCAP PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.2	101.5	100.1	101.5	100.1	101.5 ↑	3,330	337,949	-	
PNX PREF 3A	PNX3A	96.55	97	96.9	97	96.9	97 ↑	28,150	2,730,350	-	
PNX PREF 3B	PNX3B	100	102.8	100	102.8	100	102.8 ↑	10,600	1,061,680	100,000	
PNX PREF 4	PNX4	940.5	947.5	942	947.5	940	940 ↓	11,020	10,361,435	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,040	1,075	1,075	1,075	1,075	1,075 ↓	115	123,625	-	
PCOR PREF 3A	PRF3A	1,041	1,060	1,041	1,060	1,041	1,060	55	57,350	-	
PCOR PREF 3B	PRF3B	1,075	1,089	1,070	1,070	1,070	1,070	1,000	1,070,000	-	
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.2	78.5	78.5	78.5	78.2	78.5	25,720	2,015,299	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76	76.5	76.5	76.5	76.5	76.5 ↑	120	9,180	-	
SMC PREF 2F	SMC2F	77.5	79	77.4	77.4	77.2	77.2 ↓	8,000	618,125	-	
SMC PREF 2G	SMC2G	76.2	76.9	76.9	76.9	76	76 ↓	9,030	686,307	-	
SMC PREF 2H	SMC2H	76.2	76.6	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	78.5	79	-	-	-	-	-	-	-	



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			105,155	VALUE :		20,150,223
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.75	6.8	6.8	6.85	6.73	6.8	147,200	1,000,603	(1,000,603)
GMA HLDG PDR	GMAP	4.98	5.01	5	5.01	5	5.01 ↑	484,600	2,424,968	(439,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			631,800	VALUE :		3,425,571
WARRANTS										
LR WARRANT	LRW	0.63	0.64	0.66	0.66	0.63	0.63 ↓	110,000	70,670	-
WARRANTS TOTAL				VOLUME :			110,000	VALUE :		70,670
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.68	10.7	11.04	11.28	10.54	10.68 ↓	600,400	6,500,606	143,730
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.81	1.79	1.8	1.77	1.8 ↑	1,059,000	1,886,500	(28,670)
KEPWEALTH	KPPI	5.24	5.37	5.18	5.46	5.18	5.24 ↑	251,000	1,332,095	-
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	3.01	3.05	2.93	3.11	2.92	3.01 ↑	27,776,000	84,111,450	7,773,200
XURPAS	X	0.51	0.52	0.53	0.53	0.5	0.52	748,000	383,860	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			30,434,400	VALUE :		94,214,511
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.8	90.2	91.15	91.15	89.85	89.85 ↓	19,110	1,721,490.5	246,649
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			19,110	VALUE :		1,721,490.5



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		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	10.2	10	10	10	10 ↓	4,500	45,000	-
USD DMPL A2	DMPA2	9.9	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	4,500		VALUE :	45,000	
TOTAL MAIN BOARD					VOLUME :	826,436,135		VALUE :	Php 4,770,210,058	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.560)										



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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: 73
NO. OF DECLINES: 118
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 81,554

ODDLOT VOLUME: 650,027
ODDLOT VALUE: Php 326,117.8

BLOCK SALE VOLUME: 11,093,225
BLOCK SALE VALUE: Php 333,988,838.91

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,452.4911	18,845	27,372,194.78
SMPH	27.8574	983,800	27,406,110.12
BDO	88.8250	983,300	87,341,622.50
AC	718.2751	30,080	21,605,715.01
SMPH	29.2203	726,600	21,231,469.98
SMPH	29.2365	700,800	20,488,939.20
SMPH	28.6934	1,289,800	37,008,747.32
ICT	107.3190	460,000	49,366,740.00
BLOOM	7.1470	5,900,000	42,167,300.00

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	1,166.49	1,166.49	1,149	1,149	(1.89)	(22.13)	11,425,252	652,371,896.91
Industrials	8,063.22	8,063.22	7,988.71	8,030.76	(0.76)	(62.21)	172,990,033	877,863,892.19
Holding Firms	6,199.74	6,218.65	6,170.13	6,172.6	(1.18)	(74.12)	66,403,977	1,499,501,751.28
Property	2,779.03	2,779.03	2,709.49	2,709.49	(2.82)	(78.66)	136,337,922	985,784,792.65
Services	1,485.35	1,488.66	1,474.54	1,478.72	(0.83)	(12.5)	198,174,255	826,701,064.45
Mining & Oil	5,990.62	6,045.45	5,957.07	5,999.8	(1.28)	(77.98)	222,392,247	166,358,321.26
SME							30,436,591	94,221,805.49
ETF							19,110	1,721,490.50
PSEi	6,000.16	6,000.16	5,932.84	5,932.84	(1.67)	(101.19)		
All Shares	3,593.72	3,593.72	3,562.56	3,562.56	(1.16)	(42.02)		

GRAND TOTAL 838,179,387 5,104,525,014.73

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

FOREIGN BUYING: Php 1,995,740,859.29
FOREIGN SELLING: Php 2,538,771,262.66
NET FOREIGN BUYING/(SELLING): Php (543,030,403.37)
TOTAL FOREIGN: Php 4,534,512,121.95

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

Securities Under Suspension by the Exchange as of September 09 , 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 09 , 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 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								