



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 03 , 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	45.7	46	46	46	46	46	1,000	46,000	46,000
BDO UNIBANK	BDO	86.2	86.5	85.95	86.5	85.2	86.2 ↑	3,351,160	287,679,054.5	(143,108,028.5)
BANK PH ISLANDS	BPI	66	67.6	66	67.6	65.25	67.6 ↑	2,027,830	134,325,828	(15,067,252.5)
CHINABANK	CHIB	20.8	20.85	20.65	20.85	20.6	20.85 ↑	62,300	1,295,965	74,340
CITYSTATE BANK	CSB	6.62	8.25	8.25	8.25	8.25	8.25 ↑	300	2,475	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.16	8.17	8.22	8.22	8.13	8.16 ↓	190,400	1,554,835	(57,926)
METROBANK	MBT	33.4	33.5	33.5	33.85	33.2	33.5 ↑	2,067,000	69,153,130	(26,806,525)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.92	8.49	8.49	8.49	8.49	8.49 ↑	2,400	20,376	-
PBCOM	PBC	17.1	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.66	19.7	19.68	19.7	19.6	19.7 ↑	672,100	13,174,020	(11,765,910)
PSBANK	PSB	49	49.7	49.75	49.8	49	49.7 ↓	1,000	49,575	-
PHILTRUST	PTC	95.45	107.8	-	-	-	-	-	-	-
RCBC	RCB	15.76	16	-	-	-	-	-	-	-
SECURITY BANK	SECB	94.5	94.9	95	95.75	94.05	94.9 ↓	162,870	15,427,963.5	(9,263,767.5)
UNION BANK	UBP	54.1	54.2	54.25	54.25	54.2	54.2 ↑	79,050	4,284,525	(284,540)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.79	0.84	0.77	0.8	0.77	0.79 ↑	24,000	18,720	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.25	22.3	21.05	22.3	21.05	22.3	13,600	300,630	-
FIRST ABACUS	FAF	0.56	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.61	2.71	2.7	2.77	2.6	2.7 ↓	323,000	871,570	(15,600)
FILIPINO FUND	FFI	7.05	8.5	-	-	-	-	-	-	-
IREMIT	I	0.95	0.96	0.96	0.96	0.96	0.96	25,000	24,000	-
MEDCO HLDG	MED	0.3	0.31	0.3	0.3	0.3	0.3	230,000	69,000	-
MANULIFE	MFC	690	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.6	0.62	0.62	0.59	0.59 ↓	171,000	101,130	(5,900)
PHIL STOCK EXCH	PSE	154.5	157.9	153.9	157.9	153	157.9 ↑	20,790	3,201,857	(90,860)
SUN LIFE	SLF	1,937	1,948	1,950	1,950	1,925	1,925 ↑	30	57,875	48,125
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,424,830

VALUE : 531,658,529

INDUSTRIAL

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

AC ENERGY	ACEN	2.7	2.71	2.75	2.75	2.7	2.7 ↓	2,995,000	8,107,290	4,005,840
ALSONS CONS	ACR	1.26	1.27	1.29	1.29	1.25	1.26 ↓	1,832,000	2,317,310	-
ABOITIZ POWER	AP	26.1	26.6	25.95	26.7	25.95	26.6 ↑	1,022,900	26,991,870	(7,119,630)
BASIC ENERGY	BSC	0.186	0.187	0.178	0.188	0.178	0.186 ↑	6,390,000	1,177,340	-
FIRST GEN	FGEN	24.7	24.75	24.35	24.7	24.3	24.7 ↑	1,518,400	37,244,825	(4,839,530)
FIRST PHIL HLDG	FPH	60.1	61	61	61	59.9	60.1 ↑	90,170	5,403,357.5	(50,457)
MERALCO	MER	262.2	263	261.4	264.2	261	263 ↓	217,900	57,185,782	(24,460,350)
MANILA WATER	MWC	14.4	14.5	14.1	14.5	14	14.5 ↑	4,027,600	57,605,944	10,498,102
PETRON	PCOR	3.02	3.03	3.04	3.09	3.03	3.03 ↓	344,000	1,044,950	(893,150)
PETROENERGY	PERC	3.1	3.3	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	10.66	11	10.8	11	10.8	11	84,300	915,380	-
PILIPINAS SHELL	SHLPH	17.82	17.84	17.64	18.04	17.6	17.84 ↑	768,600	13,706,554	(1,124,120)
SPC POWER	SPC	8.97	9	9.06	9.08	8.9	8.97 ↓	134,400	1,210,357	(9,888)
VIVANT	VVT	12.62	14.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.03	8.05	8.01	8.17	8.01	8.05 ↑	87,100	703,027	3,964.0001
AXELUM	AXLM	2.56	2.57	2.4	2.56	2.4	2.56 ↑	13,548,000	33,270,560	(24,905,480)
BOGO MEDELLIN	BMM	76.95	93.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.48	12	12	12	12	12 ↑	5,000	60,000	-
CENTURY FOOD	CNPF	17.5	17.58	16.8	17.5	16.8	17.5 ↑	5,384,600	93,025,264	28,273,348
DEL MONTE	DELM	4.88	4.91	4.9	4.91	4.88	4.88 ↓	48,000	235,100	(29,400)
DNL INDUS	DNL	5	5.02	5.04	5.04	4.89	5.02 ↓	1,227,100	6,119,146	(40,701)
EMPERADOR	EMP	9.88	9.98	9.9	9.98	9.85	9.98 ↑	575,000	5,706,012	8,523.0003
SMC FOODANDBEV	FB	65.05	66	66.1	66.95	65.05	66	31,360	2,065,689.5	(763,396.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.65	0.65 ↓	414,000	270,390	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.17	1.17	1.16	1.17	1,079,000	1,258,080	(112,570)
GINEBRA	GSMI	42.15	43	44.8	45	41.6	43 ↓	111,000	4,758,755	4,319,760
JOLLIBEE	JFC	137.2	137.8	137	139	137	137.8 ↑	661,710	91,204,999	(24,942,861)
LIBERTY FLOUR	LFM	37.05	43	43	43	43	43	200	8,600	-
MACAY HLDG	MACAY	7.92	7.95	7.92	7.98	7.9	7.98	3,700	29,352	-



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MAXS GROUP	MAXS	4.74	4.78	4.73	4.8	4.71	4.78 ↑	177,000	841,880	331,360
MG HLDG	MG	0.123	0.132	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.64	5.65	5.62	5.64	5.6	5.64 ↑	368,500	2,066,123	991,972
ROXAS AND CO	RCI	1.12	1.13	1.17	1.17	1.12	1.13 ↓	6,611,000	7,518,710	28,010
RFM CORP	RFM	4.4	4.59	4.53	4.53	4.53	4.53 ↑	3,000	13,590	-
ROXAS HLDG	ROX	1.57	1.64	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.105	0.109	-	-	-	-	-	-	-
UNIV ROBINA	URC	139	140	140.5	142.8	137.6	140 ↑	1,117,900	156,776,112	(8,795,008)
VITARICH	VITA	0.76	0.77	0.77	0.78	0.76	0.76 ↓	981,000	752,850	(9,240)
VICTORIAS	VMC	2.23	2.3	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.15	52	52.45	52.45	52	52 ↓	270	14,071.5	-
CONCRETE B	CAB	51.1	52.9	53.9	53.9	53.9	53.9 ↑	30	1,617	-
CEMEX HLDG	CHP	1.51	1.52	1.54	1.55	1.51	1.51 ↑	21,460,000	32,840,800	(6,673,020)
DAVINCI CAPITAL	DAVIN	3.05	3.3	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	12.18	12.4	12.4	12.4	12.18	12.4	218,000	2,687,242	-
EEI CORP	EEI	6.1	6.11	6.29	6.29	6	6.1 ↓	2,290,600	13,954,882	8,990,007
HOLCIM	HLCM	5.67	5.68	5.89	5.95	5.64	5.67 ↓	3,225,800	18,498,041	181,998
MEGAWIDE	MWIDE	6.95	6.97	6.83	7	6.74	6.95 ↑	2,609,100	18,033,012	(6,799,251.0001)
PHINMA	PHN	8.37	9	9	9	9	9	5,800	52,200	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.69	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.72	0.73	0.74	0.74	0.72	0.73 ↓	159,000	116,220	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.8	112.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.94	1.96	1.98	1.98	1.95	1.95 ↓	95,000	186,460	-
EUROMED	EURO	1.81	1.85	1.84	1.88	1.8	1.85 ↓	196,000	359,600	-
LMG CORP	LMG	4.45	4.9	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4	4.19	4	4.2	4	4.2 ↑	32,000	130,280	-
PRYCE CORP	PPC	4.1	4.13	4.1	4.11	4.1	4.1	47,000	192,720	8,200
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.66	19	19	19	19	19 ↑	100	1,900	-
GREENERGY	GREEN	2.07	2.08	2.01	2.1	1.97	2.08 ↑	11,859,000	24,317,700	4,119,700
INTEGRATED MICR	IMI	5.3	5.33	5.05	5.34	5.05	5.3 ↑	325,700	1,703,313	(25,098)
IONICS	ION	0.96	0.97	0.97	0.98	0.97	0.97	63,000	61,150	-
PANASONIC	PMPC	4.28	4.68	4.4	4.69	4.4	4.69 ↑	8,000	35,690	-
SFA SEMICON	SSP	1.37	1.38	1.32	1.38	1.31	1.37 ↑	599,000	815,500	-
CIRTEK HLDG	TECH	5.55	5.59	5.65	5.67	5.5	5.55 ↓	1,144,100	6,343,591	(51,359)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			96,237,730	VALUE : 749,198,996.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.47	0.465	0.47 ↑	930,000	436,300	(37,600)
ASIABEST GROUP	ABG	7.63	7.82	7.66	7.97	7.62	7.63 ↓	13,800	105,548	-
AYALA CORP	AC	699	700	704	706	695	700 ↑	369,960	258,644,275	(54,323,380)
ABOITIZ EQUITY	AEV	47.6	49	47	49	46.9	49 ↑	379,500	18,435,265	(3,995,600)
ALLIANCE GLOBAL	AGI	6.16	6.18	6.08	6.18	6.07	6.18 ↑	6,791,600	41,851,826	9,219,645
AYALA LAND LOG	ALLHC	1.73	1.74	1.72	1.74	1.72	1.73 ↑	351,000	607,130	-
ANSCOR	ANS	6.21	6.28	6.44	6.44	6.21	6.21 ↓	12,600	78,464	-
ANGLO PHIL HLDG	APO	0.52	0.54	0.52	0.53	0.52	0.52	284,000	147,980	-
ATN HLDG A	ATN	0.55	0.56	0.54	0.56	0.54	0.56 ↑	518,000	284,450	-
ATN HLDG B	ATNB	0.55	0.58	0.58	0.58	0.58	0.58 ↑	5,000	2,900	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.04	5.05	5.07	5.1	5.02	5.05 ↓	1,411,500	7,125,980	(5,201,274)
DMCI HLDG	DMC	3.99	4	4	4.02	3.96	4	2,424,000	9,675,750	(1,660,830)
FILINVEST DEV	FDC	8.42	8.5	8.4	8.55	8.4	8.5 ↓	611,900	5,139,995	-
FJ PRINCE A	FJP	3.11	4.5	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.83	4.69	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	380	381	385	393.8	380	380 ↓	371,360	142,057,458	(93,601,592)
HOUSE OF INV	HI	3.07	3.18	3.18	3.18	3.18	3.18	15,000	47,700	-
JG SUMMIT	JGS	60.45	61.05	61	61.05	60.1	61.05 ↑	1,086,630	65,943,754	(22,922,518)
JOLLIVILLE HLDG	JOH	4.3	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.4	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.61	0.64	0.59	0.62 ↑	295,000	184,770	(11,390)
LOPEZ HLDG	LPZ	2.38	2.4	2.41	2.41	2.38	2.38 ↑	75,000	178,760	(16,680)
LT GROUP	LTG	8.53	8.6	8.4	8.6	8.38	8.6 ↑	1,059,700	9,018,368	(463,403.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.57	0.57	0.57	0.57	0.57	5,000	2,850	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.28	3.29	3.28	3.31	3.23	3.29 ↑	17,109,000	56,242,250	(24,305,470)
PACIFICA HLDG	PA	2.88	2.99	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.78	0.8	0.8	0.76	0.79 ↑	51,000	39,360	-
REPUBLIC GLASS	REG	2.55	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	1	1	1	1 ↑	60,000	60,000	-
SYNERGY GRID	SGP	153	168.3	153	153	153	153 ↓	40	6,120	-
SM INVESTMENTS	SM	835	836.5	841	847	831	836.5 ↓	201,400	168,437,500	(100,851,680)
SAN MIGUEL CORP	SMC	98.6	99	101.5	101.5	98	99 ↓	166,240	16,474,980	(3,712,724)
SOC RESOURCES	SOC	0.65	0.69	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	1.82	1.83	1.82	1.83 ↑	52,000	94,650	-
TOP FRONTIER	TFHI	124	131	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.14	0.143	0.144	0.144	0.14	0.14 ↓	280,000	39,440	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 34,980,920

VALUE : 805,283,224

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.51	0.53	0.51	0.52	937,000	486,700	-
ANCHOR LAND	ALHI	7.03	8.35	-	-	-	-	-	-	-
AYALA LAND	ALI	26.9	27	27.05	27.75	26.5	26.9 ↓	22,755,600	617,040,365	(343,022,320)
ARANETA PROP	ARA	0.94	1	0.99	1	0.93	0.99	300,000	292,700	-
AREIT RT	AREIT	25.4	25.45	25.4	25.45	25.4	25.45 ↑	943,200	23,976,325	(5,237,765)
BELLE CORP	BEL	1.37	1.38	1.35	1.38	1.35	1.37 ↑	257,000	352,060	(149,030)
A BROWN	BRN	0.76	0.77	0.8	0.8	0.76	0.76 ↓	7,766,000	5,971,960	164,120
CITYLAND DEVT	CDC	0.82	0.86	0.86	0.86	0.86	0.86 ↑	12,000	10,320	-
CROWN EQUITIES	CEI	0.121	0.123	0.124	0.124	0.121	0.124	230,000	28,190	-
CEBU HLDG	CHI	5.65	5.9	5.95	5.95	5.9	5.9 ↑	500	2,955	-
CEB LANDMASTERS	CLI	5.09	5.14	5.09	5.15	5.05	5.14 ↑	1,659,300	8,469,029	(2,638,045)
CENTURY PROP	CPG	0.37	0.375	0.37	0.375	0.365	0.37	3,660,000	1,359,850	(99,900)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	0.255	0.255	0.255	0.255	10,000	2,550	-
DOUBLEDRAGON	DD	14.7	14.74	14.76	14.8	13	14.74 ↓	409,700	5,937,582	9,988
DM WENCESLAO	DMW	5.95	5.99	5.92	6	5.92	5.95	676,500	4,028,997	(216,718)
EMPIRE EAST	ELI	0.255	0.265	0.26	0.265	0.255	0.265 ↑	480,000	123,350	-
EVER GOTESCO	EVER	0.089	0.09	0.089	0.089	0.088	0.088 ↓	1,440,000	126,920	-
FILINVEST LAND	FLI	0.92	0.93	0.94	0.94	0.92	0.93	4,096,000	3,804,350	71,560
GLOBAL ESTATE	GERI	0.79	0.82	0.79	0.79	0.79	0.79	538,000	425,020	7,900
8990 HLDG	HOUSE	7.5	7.67	8	8	7.7	7.7 ↑	39,000	302,216	(258,816)
PHIL INFRADEV	IRC	1.14	1.15	1.13	1.16	1.08	1.15 ↑	5,637,000	6,307,710	(168,000)
KEPPEL PROP	KEP	3.04	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.72	0.73	0.72	0.73 ↑	56,000	40,580	-
MEGAWORLD	MEG	2.88	2.89	2.92	2.92	2.84	2.88 ↓	7,929,000	22,802,790	(8,667,710)
MRC ALLIED	MRC	0.234	0.235	0.237	0.239	0.235	0.235 ↓	8,500,000	2,009,650	59,500
PHIL ESTATES	PHES	0.285	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.15	1.17	1.17	1.19	1.13	1.17 ↓	257,000	295,560	-
ROBINSONS LAND	RLC	14.28	14.42	14.2	14.5	14.18	14.42 ↑	1,077,200	15,456,778	(4,893,746)
PHIL REALTY	RLT	0.224	0.233	0.226	0.226	0.223	0.223 ↓	290,000	65,110	-
ROCKWELL	ROCK	1.52	1.55	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.66	2.72	2.67	2.67	2.67	2.67 ↓	6,000	16,020	-
STA LUCIA LAND	SLI	1.95	1.97	1.86	1.96	1.86	1.96 ↑	317,000	613,020	-
SM PRIME HLDG	SMPH	27.95	28	28.1	28.4	27.7	27.95 ↓	18,089,500	507,906,145	76,533,170
VISTAMALLS	STR	3.75	3.78	3.75	3.78	3.75	3.78	12,000	45,320	-
SUNTRUST HOME	SUN	1.21	1.24	1.21	1.24	1.2	1.24 ↑	400,000	487,130	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.05	3.07	3.1	3.12	3.03	3.05 ↓	1,192,000	3,649,560	(2,373,290)

PROPERTY SECTOR TOTAL

VOLUME : 90,035,770

VALUE : 1,238,798,917

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.77	6.8	6.76	6.9	6.66	6.77 ↑	441,800	2,979,976	-
GMA NETWORK	GMA7	5.06	5.08	5.09	5.1	5.05	5.06 ↑	338,200	1,716,508	-
MANILA BULLETIN	MB	0.395	0.4	0.395	0.4	0.395	0.395	50,000	19,850	-



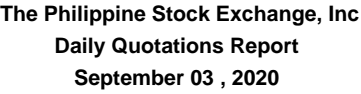
The Philippine Stock Exchange, Inc
Daily Quotations Report
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.4	11.88	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,056	2,090	2,050	2,090	2,030	2,090 ↑	38,920	80,065,190	(30,690,240)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,440	1,450	1,422	1,450	1,413	1,450	166,400	238,681,505	(66,167,635)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.051	0.052	0.052	0.053	0.051	0.053	4,530,000	235,930	-
DFNN INC	DFNN	2.92	2.99	3	3	2.91	2.91 ↓	23,000	68,460	-
DITO CME HLDG	DITO	3.32	3.33	3.31	3.38	3.3	3.33 ↑	16,032,000	53,502,860	579,320
IMPERIAL	IMP	1.14	1.28	1.23	1.29	1.14	1.14 ↓	32,000	39,780	-
ISLAND INFO	IS	0.07	0.073	-	-	-	-	-	-	-
JACKSTONES	JAS	1.56	1.6	1.51	1.56	1.51	1.56	11,000	16,970	-
NOW CORP	NOW	2.21	2.22	2.2	2.26	2.17	2.22 ↑	8,976,000	19,861,320	(1,057,150)
TRANSPACIFIC BR	TBGI	0.178	0.179	0.176	0.178	0.175	0.178	3,510,000	617,340	33,250
PHILWEB	WEB	2.25	2.27	2.15	2.28	2.15	2.25 ↑	3,263,000	7,338,200	(250,830)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.42	8.45	8.45	8.43	8.43 ↑	3,000	25,313	-
ASIAN TERMINALS	ATI	15.8	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.31	3.33	3.32	3.33	3.29	3.31 ↓	165,000	546,570	-
CEBU AIR	CEB	35.75	35.95	36.45	36.5	35.75	35.75 ↓	107,500	3,868,700	(2,300,130)
INTL CONTAINER	ICT	105	105.4	102.6	105.9	102.5	105.4 ↑	1,181,300	124,243,972	10,040,705
LBC EXPRESS	LBC	14.98	15.78	15	15	14.98	14.98 ↓	4,500	67,430	-
LORENZO SHIPPNG	LSC	0.77	0.83	0.83	0.83	0.77	0.77 ↓	3,000	2,430	-
MACROASIA	MAC	4.88	4.89	4.8	4.91	4.8	4.88 ↑	1,311,000	6,396,470	(53,850)
METROALLIANCE A	MAH	1.55	1.58	1.6	1.6	1.55	1.55 ↓	99,000	154,020	-
METROALLIANCE B	MAHB	1.49	2.27	-	-	-	-	-	-	-
PAL HLDG	PAL	5.7	5.9	5.7	6	5.7	5.7 ↓	22,000	129,756	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.06	1.07	1.04	1.12	1.02	1.07 ↑	7,668,000	8,247,480	61,440
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.2	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.028	0.029	0.029	0.029	0.028	0.029	26,400,000	750,100	-
DISCOVERY WORLD	DWC	1.4	1.47	1.42	1.42	1.36	1.36 ↓	5,000	6,900	-
GRAND PLAZA	GPH	10.38	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.385	0.375	0.38	0.375	0.38 ↑	70,000	26,350	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.5	6.49	6.49	6.49	6.49	1,000	6,490	-
FAR EASTERN U	FEU	530	560	-	-	-	-	-	-	-
IPEOPLE	IPO	7.5	7.95	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.31	0.305	0.31	0.305	0.31 ↑	1,360,000	418,050	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.38	2.44	2.23	2.46	2.23	2.44 ↑	764,000	1,810,490	(12,250)
BLOOMBERRY	BLOOM	7	7.05	6.65	7.05	6.65	7.05 ↑	24,481,200	167,996,437	(51,589,392)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	2.06	1.9	2.07	1.9	1.95 ↓	124,000	250,480	70,480
LEISURE AND RES	LR	1.19	1.24	1.2	1.25	1.2	1.24 ↑	36,000	44,570	-
MANILA JOCKEY	MJC	2.14	2.19	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.15	2.22	2.15	2.22	2.15	2.22 ↓	6,000	13,250	-
PREMIUM LEISURE	PLC	0.32	0.325	0.315	0.335	0.31	0.32 ↑	41,280,000	13,449,950	(845,550)
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.02	6.03	6.05	6.05	5.99	6.03 ↓	1,779,900	10,711,247	(6,008,932)
METRO RETAIL	MRSOI	1.39	1.4	1.39	1.41	1.39	1.39 ↓	2,746,000	3,842,570	(477,810)
PUREGOLD	PGOLD	51.05	51.5	51.8	52.75	51	51.05	2,079,150	106,699,148	(30,739,712.5)
ROBINSONS RTL	RRHI	67.95	68.2	68.55	68.55	67.9	67.95 ↑	646,760	43,977,118.5	(13,173,346)
PHIL SEVEN CORP	SEVN	121.1	124.9	124.9	124.9	121.1	121.1 ↓	760	92,302	83,559
SSI GROUP	SSI	1.03	1.04	1.02	1.04	1.01	1.04 ↑	4,161,000	4,276,530	(317,020)
WILCON DEPOT	WLCON	16	16.1	15.88	16	15.8	16 ↑	1,245,100	19,847,156	4,046,650
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.3	0.3	0.29	0.295	2,030,000	599,500	236,250
EASYCALL	ECP	6.11	6.2	6.15	6.18	6.15	6.18	3,200	19,695	-
GOLDEN BRIA	HVN	284	299	284	299	284	299 ↓	200	58,600	-
IPM HLDG	IPM	4.01	4.61	-	-	-	-	-	-	-
PAXYS	PAX	2.05	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.228	0.229	0.219	0.229	0.216	0.229 ↑	14,070,000	3,139,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.3	4.8	4.4	4.4	4.4	4.4 ↓	5,000	22,000	-
SERVICES SECTOR TOTAL				VOLUME : 171,290,890			VALUE : 926,896,243.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			154,750	VALUE :		19,539,314
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.6	6.9	6.9	6.9	6.9	6.9 ↑	85,300	588,570	588,570
GMA HLDG PDR	GMAP	4.81	4.95	4.9	4.99	4.75	4.95 ↑	1,324,000	6,305,820	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,409,300	VALUE :		6,894,390
WARRANTS										
LR WARRANT	LRW	0.6	0.63	0.6	0.6	0.6	0.6	20,000	12,000	-
WARRANTS TOTAL				VOLUME :			20,000	VALUE :		12,000
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	11.54	11.64	12.02	12.02	11.54	11.54 ↓	635,900	7,442,566	(2,474,844)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.82	1.85	1.8	1.85	1.78	1.85 ↑	1,256,000	2,266,580	(79,000)
KEPWEALTH	KPPI	5.12	5.2	5.1	5.13	5.1	5.12 ↑	9,600	49,148	-
MAKATI FINANCE	MFIN	1.84	2.09	-	-	-	-	-	-	-
MERRYMART	MM	3	3.01	3.06	3.1	2.99	3.01 ↓	16,981,000	51,799,530	620,810
XURPAS	X	0.5	0.51	0.54	0.54	0.5	0.51 ↓	4,580,000	2,351,820	133,030
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			23,462,500	VALUE :		63,909,644
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	86.75	87.5	88.95	88.95	86.75	87.5 ↑	42,680	3,740,612	633,296
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			42,680	VALUE :		3,740,612



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.530)



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NO. OF ADVANCES: 105
NO. OF DECLINES: 77
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 85,793

ODDLOT VOLUME: 292,387
ODDLOT VALUE: Php 290,281.22

BLOCK SALE VOLUME: 59,405,765
BLOCK SALE VALUE: Php 773,341,106.89

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	28.1420	772,000	21,725,624.00
GTCAP	390.6600	100,000	39,066,000.00
SMPH	28.1866	739,700	20,849,628.02
EMP	9.5000	26,315,000	249,992,500.00
MWC	14.0073	2,555,200	35,791,452.96
ALI	27.4250	1,000,000	27,425,000.00
SMPH	28.5622	1,228,300	35,082,950.26
TEL	1,433.7803	31,185	44,712,438.66
URC	139.3984	349,380	48,703,012.99
EMP	9.5000	26,315,000	249,992,500.00

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	1,121.78	1,131.68	1,116.39	1,131.68	1.17	13.12	9,425,688	531,672,797.29
Industrials	7,849.98	7,901.33	7,841.04	7,896.85	0.75	59.12	151,786,886	1,333,757,401.35
Holding Firms	5,956.76	5,970.77	5,914.91	5,962.88	0.49	29.61	35,102,006	844,390,177.21
Property	2,603.38	2,630.44	2,569.12	2,590.02	(0.2)	(5.34)	93,795,798	1,343,921,886.21
Services	1,451.73	1,474.89	1,451.25	1,474.89	1.38	20.19	172,791,302	978,612,707.97
Mining & Oil	6,191.17	6,212.21	6,086.48	6,162.73	0.06	4.1	474,610,746	170,156,638.11
SME							23,464,365	63,916,270.66
ETF							42,681	3,740,699.70
PSEi	5,751.14	5,775.97	5,723.46	5,772.86	0.6	34.47		
All Shares	3,476.48	3,489.52	3,466.07	3,489.52	0.44	15.51		

GRAND TOTAL 961,019,472 5,270,168,578.5

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

FOREIGN BUYING: Php 1,715,847,710.11
FOREIGN SELLING: Php 2,831,857,438.99
NET FOREIGN BUYING/(SELLING): Php (1,116,009,728.88)
TOTAL FOREIGN: Php 4,547,705,149.10

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

Securities Under Suspension by the Exchange as of September 03 , 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



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