



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.15	46.15	45.05	45.05	45.05	45.05	300	13,515	(4,505)
BDO UNIBANK	BDO	87.5	88	88.9	88.9	86.85	88	3,287,330	288,112,964	(86,451,574)
BANK PH ISLANDS	BPI	65.4	65.55	64.25	65.55	63.8	65.55 ↑	823,620	53,396,366.5	(26,820,718)
CHINABANK	CHIB	21.75	21.8	21.75	21.85	21.45	21.75	102,300	2,226,785	(917,400)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.22	8.25	8.22	8.22	8.16	8.22	120,400	987,158	7,518
METROBANK	MBT	35.5	35.6	35.5	35.7	35.1	35.5 ↓	2,949,200	104,381,670	6,299,450
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.18	9.11	9.09	9.11	9.09	9.11	17,300	157,384	-
PBCOM	PBC	17.12	17.48	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.95	24	24	24.5	23.85	23.95 ↓	1,636,200	39,295,775	(30,373,445)
PSBANK	PSB	49.5	49.95	49.95	49.95	49.95	49.95 ↑	2,300	114,885	89,910
PHILTRUST	PTC	95.5	107.8	-	-	-	-	-	-	-
RCBC	RCB	16.32	16.46	16.3	16.46	16.22	16.46 ↑	46,800	761,858	(52,114)
SECURITY BANK	SECB	94	94.75	95.3	95.3	93.6	94 ↓	887,470	83,461,762	34,607,543
UNION BANK	UBP	54.1	54.2	54.1	54.2	54.05	54.2 ↑	11,600	628,540.5	16,230

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.76	0.8	0.76	0.8	0.76	0.8 ↑	4,000	3,080	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	24.5	24.55	24.5	24.5	24	24.5	10,300	251,350	-
FIRST ABACUS	FAF	0.57	0.58	0.57	0.58	0.57	0.58 ↓	34,000	19,610	-
FERRONOUX HLDG	FERRO	2.81	2.9	2.81	2.81	2.81	2.81 ↑	3,000	8,430	-
FILIPINO FUND	FFI	7.3	7.85	-	-	-	-	-	-	-
IREMIT	I	1.3	1.36	1.37	1.41	1.25	1.36 ↓	187,000	250,030	(27,200)
MEDCO HLDG	MED	0.29	0.295	-	-	-	-	-	-	-
MANULIFE	MFC	738	750	755	755	750	750 ↓	160	120,050	-
NTL REINSURANCE	NRCP	0.59	0.62	0.61	0.62	0.61	0.62 ↑	12,000	7,340	-
PHIL STOCK EXCH	PSE	157	157.9	157.9	158	157	157 ↓	2,040	322,308	-
SUN LIFE	SLF	1,891	1,975	1,975	1,975	1,975	1,975 ↑	10	19,750	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,137,330

VALUE : 574,540,611

INDUSTRIAL

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

AC ENERGY	ACEN	3.05	3.06	3.13	3.16	3.05	3.06 ↓	8,559,000	26,377,770	(2,436,810)
ALSONS CONS	ACR	1.23	1.25	1.22	1.24	1.22	1.24	223,000	275,340	-
ABOITIZ POWER	AP	25.75	26	26.35	26.35	25.55	25.75 ↓	1,386,500	35,796,860	(18,107,760)
BASIC ENERGY	BSC	0.168	0.172	0.172	0.172	0.168	0.172	280,000	47,210	-
FIRST GEN	FGEN	24.65	24.8	24.9	25.25	24.35	24.8 ↓	274,000	6,784,195	(1,027,765)
FIRST PHIL HLDG	FPH	60.8	60.85	60.95	62	60.7	60.8 ↓	9,650	586,935	(395,834)
MERALCO	MER	270.2	271.8	271	271.8	269.2	271.8 ↑	98,700	26,724,852	(7,524,090)
MANILA WATER	MWC	14.12	14.2	14.2	14.38	14.02	14.18 ↑	1,013,400	14,435,282	2,038,902
PETRON	PCOR	3.04	3.05	3.04	3.08	3.04	3.05	693,000	2,114,950	(1,656,400)
PETROENERGY	PERC	3.03	3.29	3.11	3.11	3	3 ↓	44,000	132,870	-
PHX PETROLEUM	PNX	10.72	10.96	10.94	10.96	10.72	10.96	148,300	1,616,260	(510,796)
PILIPINAS SHELL	SHLPH	17.36	17.4	17.58	17.58	17.08	17.4	671,200	11,561,246	(521,734)
SPC POWER	SPC	9.22	9.23	9.17	9.24	9.17	9.22 ↑	145,100	1,335,803	(91,999.9997)
VIVANT	VVT	12.88	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.81	7.96	7.98	8	7.79	7.96 ↓	33,000	258,395	3,990
AXELUM	AXLM	2.41	2.43	2.45	2.45	2.38	2.43	656,000	1,595,320	-
BOGO MEDELLIN	BMM	76	92.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.4	11.98	11.4	11.4	11.4	11.4	1,000	11,400	-
CENTURY FOOD	CNPF	17.38	17.48	17.42	17.7	17.14	17.48 ↓	831,500	14,476,064	(5,063,962)
DEL MONTE	DELM	4.73	4.78	4.72	4.8	4.72	4.8 ↑	36,000	171,960	(33,480)
DNL INDUS	DNL	5.59	5.62	5.7	5.7	5.4	5.59 ↓	1,733,100	9,670,934	(2,183,737)
EMPERADOR	EMP	9.89	9.97	9.95	9.97	9.78	9.97 ↑	533,600	5,284,178	(813,235)
SMC FOODANDBEV	FB	64.05	64.25	64	64.25	63.9	64.25 ↓	43,330	2,777,489.5	(2,100,394.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.64	0.65	3,097,000	2,008,860	-
FRUITAS HLDG	FRUIT	1.27	1.28	1.3	1.31	1.25	1.28 ↓	22,671,000	29,178,180	(175,410)
GINEBRA	GSMI	49.15	50	50	51.9	49	50	17,930	896,804.5	(1,000)
JOLLIBEE	JFC	130.2	131	134	136	130.2	130.2 ↓	1,570,770	207,735,016	(134,707,822)
LIBERTY FLOUR	LFM	39	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.98	8	8.27	8.27	7.42	8.25 ↓	4,100	30,803	(20,330)
MAXS GROUP	MAXS	5.14	5.15	5.09	5.27	5.09	5.15 ↑	238,500	1,231,266	(65,639)



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.128	0.131	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.84	5.85	5.9	5.92	5.85	5.85 ↓	219,800	1,289,976	(4,072)	
ROXAS AND CO	RCI	1.17	1.18	1.21	1.21	1.16	1.17 ↓	3,371,000	3,965,090	(1,174,310)	
RFM CORP	RFM	4.58	4.69	4.67	4.69	4.58	4.58 ↓	11,000	51,210	(9,340)	
ROXAS HLDG	ROX	1.9	1.92	1.89	1.97	1.89	1.95	284,000	547,420	-	
SWIFT FOODS	SFI	0.105	0.108	-	-	-	-	-	-	-	
UNIV ROBINA	URC	136.9	137	137.7	138.8	136.9	137	1,215,190	166,888,256	(68,710,473)	
VITARICH	VITA	0.8	0.81	0.8	0.82	0.79	0.81 ↑	5,060,000	4,094,700	-	
VICTORIAS	VMC	2.23	2.24	2.24	2.24	2.23	2.24	68,000	152,310	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.55	53	52.5	56.95	52.5	53 ↑	8,360	452,094.5	-	
CONCRETE B	CAB	52.65	56	55	61.95	51.5	56 ↑	8,230	469,692	(479)	
CEMEX HLDG	CHP	1.54	1.55	1.5	1.56	1.49	1.54 ↑	18,193,000	27,948,970	(1,162,580)	
DAVINCI CAPITAL	DAVIN	3.16	3.39	3.16	3.4	3.16	3.4 ↓	49,000	156,520	-	
EAGLE CEMENT	EAGLE	13.8	14.06	13.9	14.4	13.8	14.06 ↑	88,700	1,242,694	-	
EEI CORP	EEI	6.6	6.63	6.64	6.7	6.61	6.65 ↑	63,200	421,120	(67,375)	
HOLCIM	HLCM	5.63	5.64	5.53	5.68	5.53	5.63 ↑	1,724,700	9,684,399	574,830	
MEGAWIDE	MWIDE	7.29	7.3	7.2	7.34	7.1	7.3 ↑	768,300	5,587,664	2,449,236	
PHINMA	PHN	8.49	8.69	8.6	8.74	8.6	8.74 ↑	1,500	13,040	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.69	0.7	0.72	0.72	0.68	0.7 ↓	1,465,000	1,022,320	35,000	
VULCAN INDL	VUL	0.73	0.75	0.75	0.77	0.75	0.75	48,000	36,050	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110.8	120	110.8	110.8	110.8	110.8	30	3,324	-	
CROWN ASIA	CROWN	1.89	1.91	1.95	1.95	1.89	1.89 ↓	58,000	111,360	-	
EUROMED	EURO	1.93	1.94	1.98	2.06	1.92	1.94 ↓	1,046,000	2,089,990	19,890	
LMG CORP	LMG	4.23	4.5	4.93	4.93	4.15	4.5 ↑	3,658,000	16,601,940	-	
MABUHAY VINYL	MVC	4.42	4.5	4.6	4.6	4.5	4.5 ↓	35,000	157,800	90,000	
PRYCE CORP	PPC	4.06	4.17	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.75	20.8	20	20.75	20	20.75 ↑	63,200	1,265,875	24,000	
GREENERGY	GREEN	2.17	2.18	2.16	2.19	2.1	2.18 ↑	5,773,000	12,340,940	(62,150)	
INTEGRATED MICR	IMI	6.06	6.07	5.95	6.09	5.95	6.06 ↑	211,100	1,270,735	(204,872)	
IONICS	ION	0.98	1	1.03	1.03	0.98	1 ↓	1,164,000	1,152,600	(257,570)	
PANASONIC	PMPC	4.43	4.94	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.4	1.41	1.36	1.4	1.36	1.4 ↑	492,000	684,080	60,719.9999	
CIRTEK HLDG	TECH	6.01	6.04	6.26	6.3	5.95	6.01 ↓	4,279,000	26,002,658	180,060	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			94,455,125	VALUE :			701,479,794.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.48	0.48	0.48	0.475	0.475	3,320,000	1,579,650	(323,100)	
ASIABEST GROUP	ABG	7.83	8.09	8.09	8.09	7.83	8.08 ↓	2,500	20,077	-	
AYALA CORP	AC	708.5	715	698	715	698	715 ↑	140,410	99,553,510	18,571,015	
ABOITIZ EQUITY	AEV	47.45	47.5	47.1	47.5	46.6	47.5 ↑	505,600	23,927,185	(6,105,035)	
ALLIANCE GLOBAL	AGI	7.1	7.11	7.1	7.11	7.09	7.1	11,249,100	79,867,644	48,247,457	
AYALA LAND LOG	ALLHC	2.35	2.36	2.32	2.37	2.21	2.35 ↑	3,017,000	6,935,410	1,429,850	
ANSCOR	ANS	6.33	6.65	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.54	0.56	0.55	0.56	0.54	0.54 ↓	646,000	351,840	159,130	
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.57 ↓	1,034,000	589,760	-	
ATN HLDG B	ATNB	0.57	0.62	0.56	0.57	0.56	0.56 ↓	20,000	11,300	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.18	5.22	5.18	5.18	5.14	5.18 ↓	3,888,400	20,134,666	(632,402)	
DMCI HLDG	DMC	4.1	4.11	4.12	4.16	4.09	4.11 ↓	2,099,000	8,633,470	387,440	
FILINVEST DEV	FDC	8.5	8.75	8.62	8.75	8.5	8.5 ↓	44,500	378,347	(37,400)	
FJ PRINCE A	FJP	3.34	3.79	3.79	3.79	3.79	3.79	3,000	11,370	-	
FJ PRINCE B	FJPB	3.31	4.14	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.188	0.202	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	396.8	397	404.2	405	397	397 ↓	164,720	65,891,398	(19,946,306)	
HOUSE OF INV	HI	3.06	3.22	-	-	-	-	-	-	-	
JG SUMMIT	JGS	61.5	61.7	62.5	62.6	61	61.7 ↓	1,057,560	65,258,874.5	5,333,480	
JOLLIVILLE HLDG	JOH	4.8	4.98	4.42	4.8	4.42	4.8 ↓	5,700	27,018	-	
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.59	0.62 ↑	3,000	1,830	590
LOPEZ HLDG	LPZ	2.42	2.43	2.43	2.43	2.42	2.42	75,000	182,090	(77,600)
LT GROUP	LTG	8.85	8.89	8.79	8.89	8.72	8.89 ↑	566,800	5,028,298	132,564
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.52	0.51	0.52	0.51	0.52	20,000	10,370	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.4	3.42	3.52	3.52	3.38	3.4 ↓	24,123,000	82,917,740	(33,782,720)
PACIFICA HLDG	PA	2.91	3.03	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.81	0.83	0.8	0.86	0.77	0.83 ↑	1,832,000	1,522,490	17,830
REPUBLIC GLASS	REG	2.4	2.48	2.6	2.6	2.2	2.48 ↓	45,000	103,820	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98 ↑	19,000	18,620	-
SYNERGY GRID	SGP	151	155	155	155	150	150 ↓	690	104,940	-
SM INVESTMENTS	SM	898	905	910	915	893	905 ↓	223,100	201,165,595	2,919,360
SAN MIGUEL CORP	SMC	100	100.1	100	100.9	100	100	370,220	37,027,219	(15,364,472)
SOC RESOURCES	SOC	0.63	0.66	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	128	130	130	124	128 ↓	820	102,750	(23,950)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.184	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.135	0.139	0.135	0.14	0.135	0.135 ↓	3,700,000	504,050	590

HOLDING FIRMS SECTOR TOTAL

VOLUME : 58,226,580

VALUE : 705,802,155

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.53	0.54	0.53	0.54	0.53	0.54	273,000	146,930	540
ANCHOR LAND	ALHI	8	8.37	8.01	8.37	8.01	8.37 ↑	5,200	41,707	-
AYALA LAND	ALI	31.15	31.4	31.45	31.45	30.75	31.4 ↓	8,288,900	257,695,325	(24,737,860)
ARANETA PROP	ARA	0.98	0.99	0.99	0.99	0.99	0.99 ↓	5,000	4,950	-
AREIT RT	AREIT	25.75	25.8	25.7	26	25.7	25.8 ↑	4,088,400	105,376,970	(11,835,905)
BELLE CORP	BEL	1.36	1.37	1.35	1.38	1.35	1.36 ↓	49,000	67,010	(8,240)
A BROWN	BRN	0.78	0.8	0.81	0.81	0.79	0.8 ↓	3,883,000	3,084,200	-
CITYLAND DEVT	CDC	0.78	0.85	0.8	0.85	0.8	0.85 ↑	17,000	13,700	-
CROWN EQUITIES	CEI	0.128	0.13	0.128	0.131	0.127	0.13 ↓	770,000	98,980	-
CEBU HLDG	CHI	5.82	5.99	5.93	5.99	5.93	5.99 ↑	28,500	170,445	170,445
CEB LANDMASTERS	CLI	4.99	5	4.97	5.01	4.93	5 ↓	308,900	1,539,076	(24,500)
CENTURY PROP	CPG	0.36	0.37	0.37	0.375	0.36	0.36 ↓	4,660,000	1,706,200	(924,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	14.1	14.26	14.46	14.46	14.1	14.26 ↓	1,212,200	17,308,116	(10,702,886)
DM WENCESLAO	DMW	5.88	5.9	5.85	5.9	5.75	5.9 ↑	1,721,700	10,072,131	(5,820,000)
EMPIRE EAST	ELI	0.26	0.27	0.26	0.275	0.255	0.27	3,160,000	827,400	-
EVER GOTESCO	EVER	0.084	0.085	0.086	0.087	0.085	0.085	400,000	34,060	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.92	0.91	0.92	1,868,000	1,713,180	487,930
GLOBAL ESTATE	GERI	0.75	0.77	0.78	0.78	0.76	0.76	774,000	589,350	-
8990 HLDG	HOUSE	7.17	7.2	7.25	7.3	7.2	7.2 ↓	58,000	417,790	(264,265)
PHIL INFRADEV	IRC	1.21	1.22	1.25	1.25	1.2	1.21 ↓	1,957,000	2,381,580	(605,760)
KEPPEL PROP	KEP	3.1	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.75	0.73	0.73	0.72	0.72 ↓	31,000	22,330	-
MEGAWORLD	MEG	3.09	3.1	3.14	3.14	3.07	3.1 ↓	10,511,000	32,476,890	(6,674,740)
MRC ALLIED	MRC	0.249	0.25	0.248	0.255	0.247	0.25 ↑	26,130,000	6,530,230	167,500
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29 ↑	150,000	43,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.14	1.16	1.16	1.12	1.12 ↓	129,000	146,020	-
ROBINSONS LAND	RLC	14.66	14.78	15	15	14.52	14.66 ↓	1,295,300	18,992,688	(12,738,238)
PHIL REALTY	RLT	0.224	0.225	0.225	0.225	0.225	0.225	150,000	33,750	-
ROCKWELL	ROCK	1.51	1.56	1.56	1.56	1.56	1.56 ↑	1,000	1,560	-
SHANG PROP	SHNG	2.63	2.71	2.68	2.68	2.63	2.63 ↓	24,000	63,910	(50,660)
STA LUCIA LAND	SLI	1.88	1.94	1.95	1.95	1.89	1.94 ↓	510,000	970,540	-
SM PRIME HLDG	SMPH	28.35	28.5	28.5	28.65	28	28.5	8,363,600	236,875,095	(91,563,680)
VISTAMALLS	STR	3.74	3.8	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.2	1.22	1.24	1.24	1.21	1.22 ↓	356,000	433,510	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.25	3.27	3.29	3.29	3.24	3.25	597,000	1,943,600	(832,610)

PROPERTY SECTOR TOTAL

VOLUME : 81,795,990

VALUE : 703,869,338

SERVICES

**** MEDIA ****

ABS CBN	ABS	7	7.02	7	7.15	6.99	7.02 ↑	538,200	3,782,898	-
GMA NETWORK	GMA7	5.09	5.1	5.08	5.1	5.07	5.1 ↑	289,900	1,474,814	-
MANILA BULLETIN	MB	0.395	0.4	0.4	0.4	0.4	0.4 ↓	90,000	36,000	-
MLA BRDCASTING	MBC	11.7	11.8	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,090	2,098	2,062	2,100	2,054	2,090 ↑	40,050	82,872,060	(27,299,200)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,390	1,392	1,393	1,399	1,381	1,390 ↓	169,145	235,125,685	(114,763,210)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.057	0.058	0.055	0.06	0.055	0.058 ↑	218,300,000	12,765,650	41,560
DFNN INC	DFNN	3.1	3.15	3.19	3.31	3.05	3.15 ↓	167,000	528,150	238,650
DITO CME HLDG	DITO	3.69	3.7	3.64	3.71	3.63	3.69 ↑	18,657,000	68,621,410	31,160
IMPERIAL	IMP	1.31	1.43	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.073	0.069	0.073	0.068	0.073	190,000	13,140	-
JACKSTONES	JAS	1.62	1.63	1.66	1.7	1.63	1.63 ↓	72,000	119,830	-
NOW CORP	NOW	2.36	2.37	2.34	2.38	2.34	2.37 ↑	3,142,000	7,425,210	(19,030)
TRANSPACIFIC BR	TBGI	0.178	0.18	0.178	0.178	0.175	0.178	3,040,000	535,820	40,250
PHILWEB	WEB	2.24	2.25	2.33	2.39	2.2	2.24 ↓	1,540,000	3,486,530	(63,000)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.42	8.44	8.45	8.46	8.42	8.42 ↓	24,200	204,218	-
ASIAN TERMINALS	ATI	15.76	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.51	3.54	3.54	3.58	3.48	3.51 ↑	538,000	1,898,400	-
CEBU AIR	CEB	37.7	37.9	38.1	38.2	37.7	37.9 ↓	127,200	4,815,260	(2,744,050.0003)
INTL CONTAINER	ICT	107.7	108.5	106	108.5	105.2	108.5 ↑	964,940	103,587,195	(17,058,870)
LBC EXPRESS	LBC	15.2	15.56	15.62	15.62	15.22	15.22 ↑	1,500	22,950	(4,686)
LORENZO SHIPPNG	LSC	0.75	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.9	4.91	4.84	4.98	4.84	4.9 ↑	6,062,000	29,854,790	(101,610)
METROALLIANCE A	MAH	1.98	2.02	1.9	2.08	1.85	2.02 ↑	8,380,000	16,707,850	-
METROALLIANCE B	MAHB	2.2	2.29	2	2.35	2	2.2 ↑	79,000	173,370	-
PAL HLDG	PAL	5.8	5.84	5.89	5.89	5.8	5.84	19,300	112,937	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.12	1.13	1.16	1.16	1.11	1.12 ↓	4,389,000	4,908,380	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.027	0.028	25,400,000	688,800	-
DISCOVERY WORLD	DWC	1.38	1.49	1.49	1.49	1.49	1.49 ↑	10,000	14,900	-
GRAND PLAZA	GPH	10.66	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.385	0.39	0.38	0.385 ↑	540,000	208,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	530	550	-	-	-	-	-	-	-
IPEOPLE	IPO	7.05	7.4	7.75	7.75	7.22	7.22 ↓	7,700	56,085	-
STI HLDG	STI	0.345	0.35	0.345	0.355	0.345	0.345	3,160,000	1,098,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.37	3.38	3.2	3.37	3.1	3.37 ↑	1,715,000	5,583,900	63,360
BLOOMBERRY	BLOOM	6.95	6.96	7	7.02	6.87	6.96 ↓	5,606,400	38,913,824	(1,765,140)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.91	1.94	1.93	1.94	1.92	1.94 ↑	19,000	36,610	-
LEISURE AND RES	LR	1.27	1.32	1.32	1.32	1.27	1.32	161,000	205,400	11,480
MANILA JOCKEY	MJC	2.07	2.24	2.2	2.2	2.2	2.2	6,000	13,200	-
PH RESORTS GRP	PHR	2.15	2.26	2.26	2.26	2.26	2.26 ↓	3,000	6,780	-
PREMIUM LEISURE	PLC	0.32	0.325	0.32	0.325	0.32	0.325 ↑	5,270,000	1,695,000	32,000
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.84	5.86	6.04	6.1	5.78	5.84 ↓	2,859,300	16,836,619	(1,511,622)
METRO RETAIL	MRSOI	1.39	1.4	1.4	1.41	1.39	1.4	704,000	985,300	102,200
PUREGOLD	PGOLD	48.55	49.15	47.7	49.15	47.7	49.15 ↑	3,711,100	180,238,450	(18,297,050)
ROBINSONS RTL	RRHI	67.6	67.75	68	68	67.45	67.6 ↓	343,200	23,226,981	(11,718,443)
PHIL SEVEN CORP	SEVN	119.5	120.8	120.8	120.8	120.8	120.8 ↑	50	6,040	-
SSI GROUP	SSI	1.18	1.19	1.17	1.19	1.16	1.18 ↑	1,804,000	2,125,600	(36,770)
WILCON DEPOT	WLCON	15.6	15.7	15.9	15.9	15.6	15.6 ↓	1,062,100	16,716,918	(5,114,144)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.295	0.29	0.295	470,000	137,650	131,750
EASYCALL	ECP	6.4	6.52	6.41	6.52	6.2	6.4 ↓	26,500	169,709	-
GOLDEN BRIA	HVN	285.4	309.8	-	-	-	-	-	-	-
IPM HLDG	IPM	2.81	4.45	-	-	-	-	-	-	-
PAXYS	PAXS	2.06	2.22	2.05	2.06	2.05	2.06 ↑	13,000	26,680	-
PRMIERE HORIZON	PHA	0.228	0.23	0.232	0.234	0.225	0.227 ↓	10,430,000	2,393,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.2	4.3	4.32	4.32	4.3	4.3 ↓	33,000	142,340	(138,040)



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			330,241,675		VALUE :		873,108,283
MINING & OIL											
**** MINING ****											
ATOK	AB	7.22	7.84	7.92	7.92	7.5	7.84 ↓	2,100	15,861	-	
APEX MINING	APX	1.54	1.55	1.6	1.6	1.52	1.55 ↓	9,403,000	14,544,460	(603,650)	
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	91,000,000	81,400	-	
ATLAS MINING	AT	3.89	3.9	3.89	3.89	3.89	3.89	35,000	136,150	(54,460)	
BENGUET A	BC	2.68	2.75	2.77	2.78	2.68	2.75 ↓	349,000	949,560	-	
BENGUET B	BCB	2.68	2.79	2.8	2.85	2.8	2.85 ↑	2,000	5,650	-	
COAL ASIA HLDG	COAL	0.219	0.226	0.225	0.226	0.225	0.226 ↑	90,000	20,300	-	
CENTURY PEAK	CPM	2.44	2.55	2.55	2.55	2.43	2.55 ↓	176,000	446,860	152,900	
DIZON MINES	DIZ	7.72	7.74	7.91	7.91	7.73	7.73 ↓	5,400	42,105	-	
FERRONICKEL	FNI	1.27	1.28	1.3	1.3	1.26	1.27 ↓	21,755,000	27,868,460	(12,086,630)	
GEOGRACE	GEO	0.229	0.231	0.232	0.232	0.228	0.231 ↑	300,000	69,040	-	
LEPANTO A	LC	0.142	0.143	0.147	0.148	0.143	0.143 ↓	22,350,000	3,235,980	-	
LEPANTO B	LCB	0.146	0.15	0.146	0.146	0.145	0.145	580,000	84,120	81,200	
MANILA MINING A	MA	0.0095	0.0096	0.0095	0.0096	0.0095	0.0096	18,000,000	172,700	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	12,000,000	126,000	-	
MARCVENTURES	MARC	0.91	0.92	0.95	0.95	0.9	0.92 ↓	1,327,000	1,221,540	6,300	
NIHAO	NI	2.07	2.09	2.08	2.12	2.08	2.08	293,000	613,000	(66,970)	
NICKEL ASIA	NIKL	3.07	3.08	3.13	3.14	3.07	3.07 ↓	4,916,000	15,160,200	1,017,870	
OMICO CORP	OM	0.37	0.375	0.385	0.385	0.375	0.375 ↓	50,000	19,150	-	
ORNTL PENINSULA	ORE	0.54	0.56	0.57	0.58	0.55	0.56 ↓	516,000	288,400	-	
PX MINING	PX	4.28	4.29	4.3	4.31	4.25	4.28 ↓	2,080,000	8,896,110	3,102,710	
SEMIRARA MINING	SCC	9.83	9.84	9.87	9.9	9.8	9.83 ↓	677,300	6,655,766	363,807	
UNITED PARAGON	UPM	0.0048	0.005	-	-	-	-	-	-	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.75	5.76	5.76	5.76	5.7	5.75 ↓	62,200	357,059	-	
ORNTL PETROL A	OPM	0.0084	0.0086	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.0082	0.0083	0.0083	0.0083	0.0083	0.0083 ↓	22,000,000	182,600	-	
PHILODRILL	OV	0.0082	0.0084	0.0085	0.0085	0.0081	0.0082 ↓	31,000,000	256,600	-	
PXP ENERGY	PXP	5.29	5.3	5.39	5.39	5.28	5.29 ↓	552,100	2,932,601	(782,240)	
MINING & OIL SECTOR TOTAL				VOLUME :			239,521,100		VALUE :		84,381,672
PREFERRED											
HOUSE PREF A	8990P	100	101	101	101	101	101	300	30,300	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	515	515	515	515	515 ↑	90	46,350	-	
ALCO PREF B	ALCPB	100.5	103.4	100.5	100.5	100.5	100.5 ↓	3,850	386,925	-	
ALCO PREF C	ALCPC	100.3	107	107	107	107	107	500	53,500	-	
AC PREF B2R	APB2R	506	512	512	512	512	512 ↑	100	51,200	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.1	102	102	102	102	102	240	24,480	-	
DD PREF	DDPR	100.6	101	101	101	100.6	100.6 ↓	15,400	1,551,410	193,152	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.5	107	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	512	505	505	505	505 ↑	4,890	2,469,450	-	
GTCAP PREF A	GTPPA	1,001	1,030	1,030	1,030	1,030	1,030 ↓	10	10,300	-	
GTCAP PREF B	GTPPB	1,020	1,029	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.3	101.5	101.3	101.3	101.3	101.3 ↓	190	19,247	-	
PNX PREF 3A	PNX3A	98.25	98.3	98.25	98.25	98.25	98.25	500	49,125	-	
PNX PREF 3B	PNX3B	101	102.7	102.6	102.7	102.6	102.7 ↑	2,470	253,657	-	
PNX PREF 4	PNX4	940	945	946.5	946.5	940	945 ↑	11,060	10,397,775	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,001	1,020	1,040	1,040	1,000	1,001 ↓	1,815	1,830,120	-	
PCOR PREF 3A	PRF3A	1,041	1,060	-	-	-	-	-	-	-	
PCOR PREF 3B	PRF3B	1,080	1,088	1,088	1,088	1,088	1,088	100	108,800	-	
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.2	78.25	78.2	78.45	78.2	78.25	3,250	254,423.5	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.3	76	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	76.5	77.5	78	78	76.6	77 ↑	21,020	1,616,810	(1,152,000)	
SMC PREF 2G	SMC2G	75.3	76	75.25	76	75.25	76 ↓	24,990	1,885,740	(531,240)	
SMC PREF 2H	SMC2H	75.6	75.8	76	76	76	76 ↑	1,000	76,000	(61,560)	
SMC PREF 2I	SMC2I	75.8	78	-	-	-	-	-	-	-	





The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

										Net Foreign
										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 :		91,775	VALUE :		21,115,612.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.66	6.7	6.7	6.7	6.66	6.7	533,300	3,572,625	(3,505,625)
GMA HLDG PDR	GMAP	4.81	5.05	5	5.05	5	5.05 ↑	220,300	1,102,500	(899,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		753,600	VALUE :		4,675,125	
WARRANTS										
LR WARRANT	LRW	0.63	0.64	0.63	0.64	0.63	0.64	62,000	39,390	-
WARRANTS TOTAL				VOLUME :		62,000	VALUE :		39,390	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.38	10.48	10.6	10.6	10.3	10.48 ↓	82,700	864,622	(4,346)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.02	2.03	1.95	2.04	1.94	2.02 ↑	4,140,000	8,228,150	(14,010)
KEPWEALTH	KPPI	5.3	5.35	5.26	5.4	5.26	5.35 ↑	38,800	205,698	-
MAKATI FINANCE	MFIN	2.01	2.39	-	-	-	-	-	-	-
MERRYMART	MM	3.02	3.03	3.04	3.06	3.02	3.03	7,597,000	23,074,740	428,100
XURPAS	X	0.54	0.55	0.54	0.55	0.53	0.55 ↑	2,489,000	1,353,710	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		14,347,500	VALUE :		33,726,920	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.6	90.55	90.85	90.85	89.3	89.6 ↓	36,290	3,263,574.5	2,686
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		36,290	VALUE :		3,263,574.5	



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

										Net Foreign
		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	10.1	10.3	10.1	10.1	10.1	10.1 	10,000	101,000	-
USD DMPL A2	DMPA2	10	10.2	10	10	10	10 	23,000	230,000	-
USD TECH B2	TECB2	0.88	0.95	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			33,000	VALUE :		331,000
TOTAL MAIN BOARD				VOLUME :			829,548,190	VALUE :		Php 3,700,862,908
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.385)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

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

NO. OF ADVANCES: 78
NO. OF DECLINES: 106
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 68,755

ODDLOT VOLUME: 2,332,539
ODDLOT VALUE: Php 393,923.16

BLOCK SALE VOLUME: 120,442,840
BLOCK SALE VALUE: Php 2,310,826,816.03

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CNPF	17.0000	79,830,000	1,357,110,000.00
CNPF	17.0000	20,000,000	340,000,000.00
CNPF	17.0000	7,800,000	132,600,000.00
CNPF	17.0000	7,370,000	125,290,000.00
ALI	31.4539	3,050,000	95,934,395.00
MBT	35.2932	757,400	26,731,069.68
PGOLD	47.8273	819,700	39,204,037.81
JFC	133.8302	230,000	30,780,946.00
JFC	133.4379	195,820	26,129,809.58
GLO	2,077.9924	25,000	51,949,810.00
SM	926.5474	45,000	41,694,633.00
URC	137.5505	149,920	20,621,570.96
JFC	134.0032	170,000	22,780,544.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,144.41	1,145.78	1,131.78	1,145.78	0.41	4.72	10,895,369	601,294,304.73
Industrials	7,915.15	7,923.67	7,847.87	7,856.18	(0.44)	(34.83)	210,251,064	2,772,848,670.41
Holding Firms	6,219.96	6,232.72	6,149.82	6,213.96	(0.26)	(16.37)	58,280,170	747,518,154.87
Property	2,780.72	2,780.72	2,730.58	2,772.19	(0.26)	(7.29)	84,882,281	799,842,129.50
Services	1,450.18	1,462.48	1,448.99	1,462.48	0.55	8.01	331,891,747	969,174,741.38
Mining & Oil	6,140.55	6,140.55	6,039.47	6,054.77	(1.32)	(81.23)	241,737,071	84,410,058.70
SME							14,349,577	33,732,013.08
ETF							36,290	3,263,574.50
PSEi	5,946.05	5,946.05	5,886.33	5,943.52	(0.05)	(3.1)		
All Shares	3,565.14	3,565.14	3,538.27	3,562.63	(0.08)	(3.18)		

GRAND TOTAL 952,323,569 6,012,083,647.17

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

FOREIGN BUYING: Php 3,096,112,618.41
FOREIGN SELLING: Php 4,264,932,083.71
NET FOREIGN BUYING/(SELLING): Php (1,168,819,465.30)
TOTAL FOREIGN: Php 7,361,044,702.12

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

Securities Under Suspension by the Exchange as of September 17 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2020

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