



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 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	45.2	45.25	45.25	45	45 ↑	3,800	171,925	(158,350)
BDO UNIBANK	BDO	88.4	88.5	88.4	89.4	88.3	88.4 ↑	2,024,520	179,300,292	(27,409,007)
BANK PH ISLANDS	BPI	64.05	64.4	64.4	64.4	64	64.05 ↓	1,735,950	111,303,739	(14,338,038.5)
CHINABANK	CHIB	21.75	21.9	22	22	21.6	21.75	65,800	1,428,155	(677,200)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.2	8.23	8.2	8.25	8.17	8.23 ↑	57,400	470,568	(22,104)
METROBANK	MBT	36.1	36.15	35.85	36.2	35.75	36.1 ↑	3,190,700	114,950,545	9,990,830.0001
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.42	9.48	9.49	9.49	8.9	9.48 ↑	13,900	130,682	-
PBCOM	PBC	17.12	17.72	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.6	23.65	23.8	23.9	23.5	23.65 ↓	253,000	5,992,060	(1,072,030)
PSBANK	PSB	49.95	50	49.95	50	49.95	50 ↑	1,800	89,980	19,980
PHILTRUST	PTC	94.8	107	107	107	107	107	10	1,070	-
RCBC	RCB	16.2	16.46	16.1	16.2	16.1	16.2 ↑	76,000	1,230,590	12,960
SECURITY BANK	SECB	93.85	94	94	94	93.75	93.95	337,150	31,657,049.5	(11,770,776)
UNION BANK	UBP	54.15	54.2	54.15	54.2	54.15	54.2 ↑	31,500	1,706,743	(596,392)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.76	0.8	0.74	0.8	0.74	0.8	19,000	14,990	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.7	26	26	27	26	26 ↑	152,600	3,981,205	-
FIRST ABACUS	FAF	0.56	0.58	0.56	0.58	0.56	0.58 ↓	21,000	11,780	-
FERRONOUX HLDG	FERRO	2.86	2.98	2.84	2.99	2.83	2.99 ↓	57,000	163,410	-
FILIPINO FUND	FFI	7.3	7.81	-	-	-	-	-	-	-
IREMIT	I	1.39	1.4	1.4	1.48	1.38	1.4 ↑	272,000	385,250	41,420
MEDCO HLDG	MED	0.285	0.3	0.31	0.31	0.28	0.3 ↓	180,000	52,700	-
MANULIFE	MFC	695	730	720	720	720	720	110	79,200	-
NTL REINSURANCE	NRCP	0.59	0.62	0.62	0.62	0.61	0.61 ↓	5,000	3,060	-
PHIL STOCK EXCH	PSE	157	157.7	157.8	157.8	157.8	157.8 ↑	530	83,634	-
SUN LIFE	SLF	1,890	1,965	1,968	1,968	1,968	1,968 ↑	10	19,680	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,498,780

VALUE : 453,228,307.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.09	3.1	3.12	3.17	3.02	3.1 ↓	10,304,000	31,967,650	3,116,520
ALSONS CONS	ACR	1.27	1.28	1.26	1.27	1.25	1.27	856,000	1,083,000	-
ABOITIZ POWER	AP	25.55	25.95	25.9	26.15	25.55	25.55 ↓	591,000	15,196,910	(5,936,920)
BASIC ENERGY	BSC	0.16	0.162	0.162	0.163	0.16	0.162	360,000	58,270	-
FIRST GEN	FGEN	24.8	24.9	24.6	24.9	24.2	24.8 ↓	968,200	23,818,845	(20,850,245)
FIRST PHIL HLDG	FPH	59.9	60	59.85	61	59.85	59.9 ↑	212,210	12,732,237.5	(11,795,045.5)
MERALCO	MER	273.4	275	273.2	275	273.2	275 ↑	235,420	64,604,844	(18,288,442)
MANILA WATER	MWC	15.36	15.38	14.86	15.6	14.86	15.36 ↑	7,517,300	114,900,046	3,770,860
PETRON	PCOR	3.02	3.03	3.04	3.05	3.02	3.02 ↓	1,162,000	3,518,110	(681,600)
PETROENERGY	PERC	3.03	3.2	3.26	3.26	3.1	3.1 ↓	12,000	37,460	-
PHX PETROLEUM	PNX	10.8	10.96	10.76	10.98	10.76	10.96 ↓	80,100	871,460	-
PILIPINAS SHELL	SHLPH	16.96	17	17.06	17.06	16.96	16.96 ↓	398,700	6,774,662	(1,204,832)
SPC POWER	SPC	10.06	10.1	9.75	10.3	9.75	10.1 ↑	686,200	6,832,752	102,500
VIVANT	VVT	13.2	14.18	14	14	13	13 ↓	24,200	315,394	-

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

AGRINURTURE	ANI	7.8	7.88	7.74	7.88	7.72	7.88 ↑	28,600	222,920	2,349
AXELUM	AXLM	2.5	2.54	2.52	2.55	2.49	2.54	1,635,000	4,121,770	(7,589.9999)
BOGO MEDELLIN	BMM	76	92.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.52	12.4	12	12	11.52	11.52 ↓	500	5,812	-
CENTURY FOOD	CNPF	17	17.02	17	17.14	17	17	471,700	8,051,644	(2,481,314)
DEL MONTE	DELM	4.63	4.65	4.61	4.65	4.61	4.65 ↑	33,000	152,830	(27,800)
DNL INDUS	DNL	5.54	5.55	5.55	5.55	5.48	5.54	7,619,400	42,121,302	(14,642,784)
EMPERADOR	EMP	9.89	9.9	9.91	9.91	9.79	9.9	638,000	6,308,161	(423,091)
SMC FOODANDBEV	FB	63.7	63.9	63.2	64.5	63.1	63.9 ↑	46,370	2,973,739.5	(1,049,201.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.63	0.65	0.63	0.65	33,000	20,830	-
FRUITAS HLDG	FRUIT	1.21	1.22	1.2	1.22	1.2	1.22 ↑	1,737,000	2,110,320	-
GINEBRA	GSMI	49.1	50.9	48	51.5	47.5	50.9 ↑	70,500	3,592,065	371,855
JOLLIBEE	JFC	138	138.1	133	138.5	133	138.1 ↑	983,000	134,422,520	37,045,803
LIBERTY FLOUR	LFM	39.3	43	39.5	39.5	39.5	39.5 ↑	100	3,950	-
MACAY HLDG	MACAY	7.85	8	8.26	8.26	7.53	8 ↓	4,500	35,878	-



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MAXS GROUP	MAXS	5	5.01	4.95	5.05	4.95	5.01 ↑	279,000	1,396,920	-
MG HLDG	MG	0.128	0.134	0.128	0.128	0.128	0.128 ↑	120,000	15,360	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.98	5.99	5.94	5.98	5.9	5.98 ↑	156,900	932,226	(226,344)
ROXAS AND CO	RCI	1.13	1.14	1.15	1.15	1.13	1.14 ↓	648,000	739,330	-
RFM CORP	RFM	4.59	4.7	4.69	4.69	4.69	4.69 ↑	7,000	32,830	-
ROXAS HLDG	ROX	1.78	1.82	1.81	1.82	1.78	1.78 ↓	11,000	19,930	-
SWIFT FOODS	SFI	0.104	0.11	0.104	0.104	0.104	0.104 ↓	10,000	1,040	-
UNIV ROBINA	URC	133.4	133.5	132.7	134	132.3	133.4 ↑	782,800	104,286,586	(44,597,426)
VITARICH	VITA	0.77	0.78	0.78	0.79	0.77	0.78	8,415,000	6,634,860	780
VICTORIAS	VMC	2.24	2.3	2.24	2.24	2.24	2.24 ↑	7,000	15,680	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	54.3	51.2	54.5	51.15	54.5 ↑	200	10,264.5	-
CONCRETE B	CAB	52.25	55.8	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.48	1.49	1.46	1.48	1.44	1.48 ↑	4,967,000	7,288,540	887,940
DAVINCI CAPITAL	DAVIN	3.34	3.35	3.34	3.34	3.34	3.34 ↓	2,000	6,680	-
EAGLE CEMENT	EAGLE	14	14.18	14	14.18	13.9	14.18 ↑	112,800	1,594,638	(969,912)
EEI CORP	EEI	6.36	6.38	6.45	6.45	6.35	6.36 ↓	1,017,500	6,468,835	(4,067,690)
HOLCIM	HLCM	5.35	5.37	5.49	5.49	5.3	5.35 ↓	580,700	3,122,042	31,057
MEGAWIDE	MWIDE	7.47	7.48	7.7	7.73	7.46	7.48 ↓	3,178,200	23,956,913	(7,576,606)
PHINMA	PHN	8.38	8.69	8.6	8.7	8.6	8.7	7,100	61,180	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.73	0.7	0.71	0.7	0.71 ↑	41,000	28,900	-
VULCAN INDL	VUL	0.72	0.75	0.72	0.75	0.72	0.75	176,000	127,980	-
**** CHEMICALS ****										
CHEMPHIL	CIP	112.1	148.1	114.9	130	110.6	130 ↑	970	121,747	-
CROWN ASIA	CROWN	1.89	1.94	-	-	-	-	-	-	-
EUROMED	EURO	1.96	1.98	1.95	2.04	1.9	1.96 ↑	1,356,000	2,682,160	-
LMG CORP	LMG	4.21	4.86	4.96	4.96	4.5	4.5 ↑	1,348,000	6,683,700	-
MABUHAY VINYL	MVC	4.2	4.3	4.12	4.3	4.12	4.3 ↑	18,000	75,550	-
PRYCE CORP	PPC	4.07	4.17	4.06	4.17	4.06	4.17	33,000	137,090	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.9	21.9	20.5	21.95	20.5	21.95 ↑	11,100	238,675	45
GREENERGY	GREEN	2.15	2.16	2.14	2.17	2.12	2.16 ↑	6,224,000	13,402,900	(421,200)
INTEGRATED MICR	IMI	6.04	6.05	5.95	6.04	5.95	6.04 ↑	358,400	2,150,582	(907,961)
IONICS	ION	0.97	0.98	0.99	1.01	0.97	0.98	434,000	428,250	-
PANASONIC	PMPC	4.43	4.88	4.88	4.88	4.88	4.88	4,000	19,520	-
SFA SEMICON	SSP	1.39	1.4	1.39	1.42	1.38	1.4	486,000	681,410	-
CIRTEK HLDG	TECH	5.75	5.79	5.71	5.91	5.7	5.79 ↑	4,434,100	25,788,171	982,598
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,966,550	VALUE :		715,524,434.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.475	0.48	0.47	0.47	2,780,000	1,317,400	(202,500)
ASIABEST GROUP	ABG	7.85	8.07	8.08	8.08	7.6	8.08 ↑	21,900	172,419	-
AYALA CORP	AC	713	715	720	720	711.5	715 ↓	187,330	133,834,480	(66,224,915)
ABOITIZ EQUITY	AEV	46.7	46.85	47	47	46.6	46.7 ↑	1,656,700	77,374,395	(3,186,820)
ALLIANCE GLOBAL	AGI	7.07	7.08	7.08	7.1	7.06	7.07 ↓	2,603,800	18,420,437	5,425,889
AYALA LAND LOG	ALLHC	2.5	2.51	2.42	2.51	2.42	2.5 ↑	6,909,000	17,087,580	2,670,430
ANSCOR	ANS	6.36	6.4	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.56	0.58	0.58	0.58	0.57	0.58	130,000	74,190	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.57	932,000	534,910	-
ATN HLDG B	ATNB	0.56	0.64	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.04	5.07	5.07	5.07	5.04	5.07 ↑	375,400	1,898,837	(463,464)
DMCI HLDG	DMC	4.1	4.11	4.07	4.11	4.04	4.1 ↑	3,779,000	15,448,500	3,834,820
FILINVEST DEV	FDC	8.5	8.66	8.66	8.66	8.66	8.66	200	1,732	(1,732)
FJ PRINCE A	FJP	3.08	3.57	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.34	4.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.204	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	390	392	399	399	387.2	392 ↓	243,730	95,312,160	(61,898,632)
HOUSE OF INV	HI	3.02	3.2	3	3.2	3	3.2 ↓	6,000	18,200	-
JG SUMMIT	JGS	61.3	62.9	61.2	62.9	61	62.9 ↑	1,606,280	99,269,767.5	(22,085,008)
JOLLIVILLE HLDG	JOH	4.26	4.86	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.62	0.62	0.6	0.62 ↑	109,000	67,340	-
LOPEZ HLDG	LPZ	2.29	2.31	2.3	2.34	2.29	2.29	2,410,000	5,548,490	(5,464,930)
LT GROUP	LTG	8.92	9.04	9.04	9.04	8.91	9.04	573,800	5,147,285	(2,555,855.9997)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.445	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.74	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.4	3.43	3.43	3.46	3.4	3.4 ↓	9,489,000	32,436,530	(11,726,190)
PACIFICA HLDG	PA	2.91	3	2.9	3	2.9	3 ↑	23,000	68,900	38,900
PRIME MEDIA	PRIM	0.76	0.79	0.76	0.79	0.76	0.79 ↓	3,000	2,310	-
REPUBLIC GLASS	REG	2.5	2.62	2.6	2.61	2.6	2.61 ↑	40,000	104,100	-
SOLID GROUP	SGI	0.98	0.99	-	-	-	-	-	-	-
SYNERGY GRID	SGP	155	158	159	159	158	158 ↑	70	11,120	-
SM INVESTMENTS	SM	884.5	885	888	888	876	885 ↓	770,470	682,524,630	549,207,365
SAN MIGUEL CORP	SMC	98.55	98.65	99.05	99.05	98.5	98.55 ↓	448,680	44,326,122.5	(137,402.5)
SOC RESOURCES	SOC	0.63	0.65	0.64	0.65	0.64	0.65 ↓	56,000	36,000	-
SEAFRONT RES	SPM	1.82	1.97	1.82	1.82	1.82	1.82	1,000	1,820	-
TOP FRONTIER	TFHI	123	129	129	129	129	129 ↓	830	107,070	(12,900)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.136	0.138	0.136	0.136	0.136	0.136 ↑	10,000	1,360	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 35,180,190

VALUE : 1,232,498,625

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.53	0.52	0.53	69,000	36,370	-
ANCHOR LAND	ALHI	7.73	8.28	-	-	-	-	-	-	-
AYALA LAND	ALI	29.8	29.85	29.85	30.45	29.75	29.8 ↓	5,222,500	156,173,335	(48,525,315)
ARANETA PROP	ARA	0.96	1	-	-	-	-	-	-	-
AREIT RT	AREIT	25.6	25.65	25.75	25.8	25.5	25.65 ↑	1,440,500	36,963,720	(11,245,525)
BELLE CORP	BEL	1.35	1.36	1.34	1.35	1.34	1.35 ↑	599,000	805,350	(365,830)
A BROWN	BRN	0.77	0.78	0.77	0.78	0.76	0.78 ↑	1,250,000	965,070	-
CITYLAND DEVT	CDC	0.76	0.8	0.79	0.8	0.79	0.8 ↑	10,000	7,990	-
CROWN EQUITIES	CEI	0.129	0.132	0.128	0.133	0.128	0.132 ↓	5,700,000	731,520	-
CEBU HLDG	CHI	5.77	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.88	4.92	4.88	4.89	4.88	4.88 ↓	55,000	268,700	-
CENTURY PROP	CPG	0.36	0.37	0.365	0.365	0.36	0.36 ↓	610,000	222,300	(47,300)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.265	0.265	0.265	0.265	10,000	2,650	-
DOUBLEDRAAGON	DD	14.22	14.24	14.26	14.34	14.14	14.24 ↑	1,132,200	16,097,244	(11,613,556)
DM WENCESLAO	DMW	5.49	5.5	5.56	5.57	5.48	5.5 ↓	1,189,400	6,578,800	(4,881,209.9997)
EMPIRE EAST	ELI	0.26	0.265	0.27	0.27	0.255	0.265	760,000	196,300	10,200
EVER GOTESCO	EVER	0.086	0.092	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.93	0.91	0.92	5,308,000	4,885,200	(860,240)
GLOBAL ESTATE	GERI	0.73	0.74	0.74	0.74	0.74	0.74 ↓	1,144,000	846,560	-
8990 HLDG	HOUSE	6.92	6.95	6.99	6.99	6.8	6.95 ↓	48,400	337,107	(274,463)
PHIL INFRADEV	IRC	1.13	1.14	1.12	1.17	1.12	1.13	2,343,000	2,691,980	59,289.9999
KEPPEL PROP	KEP	2.92	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.64	0.71	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.99	3.01	3.07	3.1	2.99	2.99 ↓	31,486,000	95,126,940	(50,623,900)
MRC ALLIED	MRC	0.234	0.235	0.23	0.236	0.23	0.234 ↑	8,940,000	2,090,530	11,500
PHIL ESTATES	PHES	0.29	0.3	0.29	0.29	0.29	0.29 ↑	240,000	69,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.13	1.11	1.13	1.11	1.12	122,000	136,030	-
ROBINSONS LAND	RLC	14.48	14.5	14.58	14.8	14.5	14.5 ↓	1,969,800	28,723,152	(7,740,870)
PHIL REALTY	RLT	0.207	0.216	0.21	0.21	0.205	0.205 ↓	400,000	82,220	-
ROCKWELL	ROCK	1.5	1.52	1.52	1.52	1.5	1.5 ↓	260,000	390,160	-
SHANG PROP	SHNG	2.5	2.69	2.64	2.64	2.5	2.5 ↓	41,000	103,060	(103,060)
STA LUCIA LAND	SLI	1.85	1.94	1.95	1.95	1.94	1.94 ↓	15,000	29,200	-
SM PRIME HLDG	SMPH	29	29.05	29.05	29.1	28.8	29 ↓	6,782,400	196,559,955	(8,192,240)
VISTAMALLS	STR	3.85	3.9	3.9	3.9	3.89	3.89 ↓	8,000	31,180	-
SUNTRUST HOME	SUN	1.16	1.18	1.18	1.18	1.16	1.18	218,000	255,040	11,600
PTFC REDEV CORP	TFC	40.05	43.15	-	-	-	-	-	-	-
VISTA LAND	VLL	3.52	3.53	3.4	3.57	3.36	3.53 ↑	5,676,000	19,797,810	(280,250)

PROPERTY SECTOR TOTAL

VOLUME : 83,049,390

VALUE : 571,224,341

SERVICES

***** MEDIA *****

ABS CBN	ABS	7	7.04	7.08	7.4	7	7 ↓	1,220,800	8,647,593	-
GMA NETWORK	GMA7	5.08	5.1	5.1	5.11	5.05	5.08 ↑	218,400	1,110,036	-
MANILA BULLETIN	MB	0.385	0.395	0.385	0.385	0.385	0.385 ↓	10,000	3,850	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.2	11.46	11.14	11.14	11.14	11.14 ↓	800	8,912	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,094	2,100	2,124	2,124	2,082	2,100 ↑	29,260	61,463,240	5,178,570
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,383	1,388	1,395	1,399	1,376	1,385 ↑	128,210	177,678,205	(52,901,560)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.057	0.057	0.057	0.055	0.057	22,050,000	1,244,360	-
DFNN INC	DFNN	2.88	2.98	2.9	3	2.9	2.98 ↑	5,000	14,830	-
DITO CME HLDG	DITO	4.11	4.12	4	4.18	4	4.12 ↑	30,498,000	125,308,550	(1,416,779.9999)
IMPERIAL	IMP	1.31	1.37	1.3	1.38	1.3	1.37 ↓	20,000	26,500	(1,380)
ISLAND INFO	IS	0.071	0.073	0.071	0.073	0.071	0.073 ↓	1,010,000	71,730	730
JACKSTONES	JAS	1.67	1.69	1.6	1.69	1.6	1.67 ↑	82,000	136,730	-
NOW CORP	NOW	3.1	3.11	3.2	3.38	2.95	3.1 ↓	79,365,000	250,649,350	1,455,190
TRANSPACIFIC BR	TBGI	0.188	0.19	0.19	0.194	0.188	0.188 ↓	11,040,000	2,104,410	22,900
PHILWEB	WEB	2.14	2.18	2.14	2.2	2.13	2.14 ↑	451,000	972,290	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.3	8.39	8.22	8.4	8.22	8.3 ↓	28,300	234,287	-
ASIAN TERMINALS	ATI	15.32	16.6	-	-	-	-	-	-	-
CHELSEA	C	3.91	3.92	3.83	3.96	3.82	3.91 ↑	1,193,000	4,634,510	(11,550)
CEBU AIR	CEB	36	36.05	36.2	36.25	36	36.05 ↓	264,700	9,544,180	(8,087,335)
INTL CONTAINER	ICT	105	105.1	108	108	105.1	105.1 ↓	1,187,100	125,678,953	(58,665,123)
LBC EXPRESS	LBC	15.16	15.74	15.76	15.76	15.16	15.16 ↓	2,500	39,280	(37,764)
LORENZO SHIPPNG	LSC	0.75	0.79	0.79	0.79	0.79	0.79 ↑	81,000	63,990	-
MACROASIA	MAC	4.74	4.75	4.73	4.79	4.66	4.74 ↑	1,511,000	7,136,750	(8,460)
METROALLIANCE A	MAH	2.11	2.17	2.15	2.37	2.1	2.11 ↑	14,046,000	31,133,560	-
METROALLIANCE B	MAHB	2.06	2.08	2.29	2.3	2.05	2.08 ↓	96,000	206,750	-
PAL HLDG	PAL	5.75	5.8	5.7	5.75	5.7	5.75 ↑	42,000	239,815	(8,625)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.04	1.05	1.08	1.09	1.03	1.04 ↓	2,317,000	2,451,940	(38,720)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.026	0.027	4,700,000	124,800	-
DISCOVERY WORLD	DWC	1.38	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.6	11.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.385	0.39	0.38	0.38	320,000	123,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	532	555	-	-	-	-	-	-	-
IPEOPLE	IPO	7.07	7.69	-	-	-	-	-	-	-
STI HLDG	STI	0.33	0.335	0.345	0.345	0.325	0.335 ↓	6,690,000	2,259,350	(1,015,300)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.05	3.07	3.24	3.24	3.07	3.07 ↓	957,000	2,986,290	(33,830)
BLOOMBERRY	BLOOM	6.72	6.73	6.6	6.74	6.6	6.72 ↑	2,169,700	14,557,947	(569,891)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.96	1.94	1.96	1.94	1.96	12,000	23,480	-
LEISURE AND RES	LR	1.26	1.27	1.3	1.3	1.24	1.26	600,000	752,280	199,560
MANILA JOCKEY	MJC	2.1	2.23	2.06	2.06	2.06	2.06 ↓	520,000	1,071,200	-
PH RESORTS GRP	PHR	2.22	2.29	2.3	2.3	2.2	2.2 ↑	94,000	213,850	-
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.32	0.315	0.315 ↓	14,550,000	4,584,600	472,500
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.78	5.8	5.86	5.88	5.79	5.8 ↓	1,028,300	5,964,839	(1,428,403)
METRO RETAIL	MRSOI	1.39	1.4	1.38	1.4	1.37	1.4 ↑	538,000	743,660	(101,470)
PUREGOLD	PGOLD	48.15	48.4	48.6	48.6	48.1	48.4 ↓	683,900	33,062,010	(1,519,695)
ROBINSONS RTL	RRHI	67.95	68	69	69	67.85	68 ↓	546,710	37,171,169	(15,026,425.5)
PHIL SEVEN CORP	SEVN	116.5	117	117.5	120	117	117	94,790	11,249,809	(436,249)
SSI GROUP	SSI	1.17	1.18	1.1	1.17	1.09	1.17 ↑	6,533,000	7,452,670	(1,244,260)
WILCON DEPOT	WLCON	15.88	15.9	15.9	15.9	15.7	15.88 ↑	606,000	9,583,956	(4,000,178)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.3	0.305	0.3	0.305 ↑	60,000	18,100	-
EASYCALL	ECP	6.52	6.6	6.78	6.78	6.46	6.52 ↓	156,100	1,018,893	(9,113)
GOLDEN BRIA	HVN	288	308	308	308	308	308	20	6,160	-
IPM HLDG	IPM	2.81	4.47	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.219	0.22	0.22	0.226	0.22	0.22 ↓	3,720,000	821,770	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.16	4.18	4	4.02	3.46	4.01 ↓	48,000	184,230	-
SERVICES SECTOR TOTAL				VOLUME : 211,524,590			VALUE : 944,778,914			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	6.64	8	8.02	8.02	8.02	8.02 ↑	100	802	-
APEX MINING	APX	1.42	1.43	1.47	1.48	1.42	1.43 ↓	8,969,000	12,954,810	(583,000)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008	675,000,000	544,000	(900)
ATLAS MINING	AT	3.8	3.96	4.23	4.23	3.8	3.9 ↓	2,747,000	10,875,920	16,000
BENGUET A	BC	2.56	2.65	2.65	2.66	2.56	2.65	35,000	91,260	-
BENGUET B	BCB	2.5	2.69	2.5	2.72	2.49	2.72 ↓	30,000	75,130	-
COAL ASIA HLDG	COAL	0.223	0.227	0.228	0.228	0.218	0.227 ↓	1,040,000	229,340	-
CENTURY PEAK	CPM	2.5	2.59	2.49	2.6	2.49	2.6 ↑	18,000	46,230	38,760
DIZON MINES	DIZ	7.31	7.7	7.74	7.74	7.25	7.7 ↓	19,600	143,408	-
FERRONICKEL	FNI	1.16	1.17	1.17	1.2	1.16	1.17 ↓	19,349,000	22,776,120	(12,550,080)
GEOGRACE	GEO	0.228	0.232	0.232	0.232	0.227	0.231 ↓	280,000	63,900	-
LEPANTO A	LC	0.132	0.135	0.135	0.136	0.13	0.135 ↓	18,840,000	2,494,280	-
LEPANTO B	LCB	0.132	0.135	0.136	0.136	0.131	0.131 ↓	1,880,000	251,770	(73,460)
MANILA MINING A	MA	0.0092	0.0095	0.0093	0.0093	0.009	0.0092 ↓	202,000,000	1,824,800	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01	10,900,000	113,000	-
MARCVENTURES	MARC	0.88	0.89	0.9	0.91	0.87	0.88	2,446,000	2,165,870	-
NIHAO	NI	2.03	2.04	2.02	2.08	2.01	2.03 ↑	542,000	1,100,250	-
NICKEL ASIA	NIKL	3.09	3.1	3.08	3.12	3.04	3.1 ↓	4,718,000	14,519,850	561,060
OMICO CORP	OM	0.365	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.53	0.55	0.53	0.55	0.53	0.55	43,000	23,030	2,750
PX MINING	PX	3.96	3.98	4.11	4.12	3.96	3.96 ↓	7,728,000	31,027,700	15,916,259.9998
SEMIRARA MINING	SCC	10	10.02	10	10.1	9.92	10 ↑	5,695,900	57,033,401	(4,917,015)
UNITED PARAGON	UPM	0.0047	0.0048	0.0047	0.0047	0.0047	0.0047 ↓	4,000,000	18,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.82	5.9	6	6.03	5.81	5.82 ↓	76,600	457,723	-
ORNTL PETROL A	OPM	0.0084	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0083	0.0085	0.0083	0.0083	0.0083	0.0083	10,000,000	83,000	-
PHILODRILL	OV	0.0082	0.0083	0.0082	0.0082	0.0081	0.0082 ↑	6,000,000	49,000	-
PXP ENERGY	PXP	5.16	5.2	5.22	5.22	5.14	5.16 ↓	911,200	4,701,240	(866,208)
MINING & OIL SECTOR TOTAL				VOLUME : 983,268,400				VALUE : 163,664,634		
PREFERRED										
HOUSE PREF A	8990P	100.2	101	101	101	101	101	130	13,130	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	514.5	515	514.5	515	300	154,495	-
ALCO PREF B	ALCPB	100.8	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506.5	508	508	508	508	508 ↑	300	152,400	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.3	102.3	102.3	102.3	102.3	60	6,138	-
DD PREF	DDPR	101.1	102.2	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	108	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	510	505	505	505	505	2,000	1,010,000	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	512	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,001	1,030	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,020	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.4	101.5	101.5	101.5	101.5	101.5	10,000	1,015,000	-
PNX PREF 3A	PNX3A	97	98.3	98.3	98.3	98.3	98.3 ↑	460	45,218	-
PNX PREF 3B	PNX3B	100.8	102.7	102.7	102.7	102.7	102.7 ↑	1,000	102,700	-
PNX PREF 4	PNX4	940	948	946.5	948	940	948 ↑	18,020	17,027,395	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,050	1,008	1,008	1,008	1,008 ↑	100	100,800	-
PCOR PREF 3A	PRF3A	1,050	1,057	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,080	1,088	1,087	1,088	1,087	1,088	200	217,450	-
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78	78	78	78	78	8,420	656,760	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.75	76	76	76	75.7	75.7 ↓	380	28,775	(2,280)
SMC PREF 2F	SMC2F	76.8	77.5	77.95	78	77.95	78 ↑	4,270	333,030	-
SMC PREF 2G	SMC2G	75.75	76	76	76	76	76	330	25,080	-
SMC PREF 2H	SMC2H	76.1	77.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.5	78.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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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 :			45,970	VALUE :		20,888,371
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.65	6.7	6.7	6.8	6.7	6.7	788,900	5,317,393	(5,317,393)
GMA HLDG PDR	GMAP	4.83	5	5	5	4.83	5 ⬇	310,300	1,551,466	(1,500,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,099,200	VALUE :		6,868,859
WARRANTS										
LR WARRANT	LRW	0.62	0.65	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			0	VALUE :		0
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.38	10.4	10.38	10.76	10.02	10.4	209,900	2,210,556	(171,166)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.06	2.07	1.97	2.07	1.95	2.06 ⬆	11,482,000	23,136,300	(69,310)
KEPWEALTH	KPPI	5.15	5.24	5.26	5.26	5.25	5.25 ⬇	2,300	12,096	-
MAKATI FINANCE	MFIN	2.05	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.14	3.15	3	3.18	2.97	3.14 ⬆	58,510,000	181,892,160	(3,374,560)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			70,204,200	VALUE :		207,251,112
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.2	90	89.75	90	89.1	89.2 ⬇	7,430	664,654	169,197
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,430	VALUE :		664,654



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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: 92
NO. OF DECLINES: 90
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 69,474

ODDLOT VOLUME: 1,146,148
ODDLOT VALUE: Php 459,237.3

BLOCK SALE VOLUME: 4,512,845
BLOCK SALE VALUE: Php 152,453,969.56

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
WLCON	15.5635	2,181,800	33,956,444.30
FGEN	24.1218	2,100,000	50,655,780.00
URC	134.0000	201,720	27,030,480.00
TEL	1,391.6885	29,325	40,811,265.26

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	1,143.86	1,146.9	1,141.97	1,142.48	0	(0.07)	8,499,956	453,269,914.81
Industrials	7,808.71	7,872.45	7,808.71	7,872.45	0.87	68.46	74,278,073	794,799,593.45
Holding Firms	6,158.78	6,158.78	6,114.01	6,158.34	0.18	11.63	35,204,636	1,232,556,286.35
Property	2,740.34	2,753.27	2,729.9	2,733.81	(0.38)	(10.62)	83,081,734	571,261,737.51
Services	1,462.46	1,462.46	1,446.72	1,446.72	(0.59)	(8.69)	214,952,115	1,026,677,992.96
Mining & Oil	5,972.46	5,990.74	5,918.52	5,944.54	(1.05)	(63.35)	984,228,181	163,681,306.01
SME							70,208,698	207,263,688.70
ETF							7,430	664,654.00
PSEI	5,900.88	5,903.58	5,876.78	5,892.72	(0.02)	(1.56)		
All Shares	3,548.19	3,548.9	3,538.41	3,545.14	0.03	1.21		

GRAND TOTAL 1,470,460,823 4,450,175,173.78

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

FOREIGN BUYING: Php 1,650,148,599.08
FOREIGN SELLING: Php 1,746,008,138.88
NET FOREIGN BUYING/(SELLING): Php (95,859,539.80)
TOTAL FOREIGN: Php 3,396,156,737.96

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

Securities Under Suspension by the Exchange as of September 23 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2020

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