



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 21 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.15	46.15	46.15	46.15	45.25	45.25	1,800	81,630	(77,015)
BDO UNIBANK	BDO	90	90.1	88.85	90.85	88.5	90.1 ↑	1,156,350	103,942,151.5	12,043,679.5
BANK PH ISLANDS	BPI	64.15	64.2	65.5	65.6	64.1	64.2 ↓	1,742,420	113,183,650	(88,801,776.5)
CHINABANK	CHIB	21.5	21.7	21.3	21.9	21.3	21.5 ↑	21,600	466,080	(75,450)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.17	8.18	8.26	8.26	8.11	8.17 ↓	243,000	1,981,816	(832,737)
METROBANK	MBT	36.15	36.2	36.4	36.5	35.95	36.15 ↓	2,900,000	104,946,580	6,778,295
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.44	9.49	9.45	9.49	9.44	9.49 ↓	22,400	211,875	-
PBCOM	PBC	17.12	17.78	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.45	23.55	23.85	23.95	23.45	23.45 ↓	580,200	13,762,885	(1,350,325)
PSBANK	PSB	49.5	49.95	49.95	49.95	49.95	49.95	400	19,980	-
PHILTRUST	PTC	95.5	107.7	-	-	-	-	-	-	-
RCBC	RCB	16.38	16.5	16.42	16.44	16.36	16.38 ↓	48,700	798,784	(705,274)
SECURITY BANK	SECB	94.8	95	95	95.05	94.4	95	137,780	13,042,071	(7,023,106.5)
UNION BANK	UBP	54.1	54.2	54.15	54.2	54.05	54.1 ↓	25,820	1,398,105.5	(582,030.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.74	0.79	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.6	26.9	25	27	25	26.7 ↓	137,500	3,553,240	-
FIRST ABACUS	FAF	0.56	0.61	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.02	3.14	2.9	3.35	2.9	3.14 ↑	467,000	1,439,780	-
FILIPINO FUND	FFI	7.29	7.8	-	-	-	-	-	-	-
IREMIT	I	1.3	1.32	1.37	1.37	1.18	1.32 ↓	384,000	505,660	-
MEDCO HLDG	MED	0.285	0.31	0.285	0.285	0.285	0.285 ↓	220,000	62,700	-
MANULIFE	MFC	665	740	710	720	650	720 ↓	520	352,300	120,400
NTL REINSURANCE	NRCP	0.59	0.62	0.61	0.62	0.59	0.62	11,000	6,590	(4,130)
PHIL STOCK EXCH	PSE	156	158	156	157.9	156	157.9 ↑	30	4,699	-
SUN LIFE	SLF	1,888	1,965	-	-	-	-	-	-	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 8,100,520				VALUE : 359,760,577		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.17	3.18	3.1	3.21	3.08	3.17 ↑	24,638,000	77,784,260	12,428,210
ALSONS CONS	ACR	1.27	1.28	1.23	1.27	1.23	1.27 ↑	1,714,000	2,148,510	(712,470)
ABOITIZ POWER	AP	26	26.1	26	26.4	26	26	304,700	7,946,105	(5,659,480)
BASIC ENERGY	BSC	0.157	0.163	0.162	0.169	0.157	0.157 ↓	4,250,000	673,510	-
FIRST GEN	FGEN	24	24.6	24.65	24.7	24	24 ↓	1,375,400	33,352,720	(28,878,770)
FIRST PHIL HLDG	FPH	59.95	60	60.8	61	60	60 ↓	80,050	4,811,576.5	(2,189,602.5)
MERALCO	MER	275.8	276	278	278	273.2	275.8 ↓	134,200	37,015,130	(15,838,082)
MANILA WATER	MWC	14.22	14.3	14.36	14.42	14.08	14.22 ↓	836,600	11,899,900	(627,924)
PETRON	PCOR	3.03	3.04	3.08	3.08	3.03	3.04 ↓	747,000	2,272,630	(1,079,620)
PETROENERGY	PERC	3.12	3.2	3.12	3.24	3.12	3.12 ↓	27,000	84,810	-
PHX PETROLEUM	PNX	10.96	10.98	10.74	10.98	10.74	10.98	65,100	713,422	-
PILIPINAS SHELL	SHLPH	17.36	17.4	17.58	17.58	17.36	17.4 ↓	193,900	3,371,722	(619,213.9996)
SPC POWER	SPC	9.48	9.5	9.29	9.5	9.28	9.48 ↑	227,200	2,138,918	(177,799.9999)
VIVANT	VVT	14	14.2	14	14	14	14	200	2,800	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.79	7.9	7.96	7.97	7.76	7.9 ↓	53,000	413,830	24,588
AXELUM	AXLM	2.45	2.46	2.59	2.59	2.43	2.46 ↓	1,861,000	4,645,210	(12,500)
BOGO MEDELLIN	BMM	76	92.45	76	76	76	76 ↓	20	1,520	-
CNTRL AZUCARERA	CAT	11.52	12	11.5	12.98	11.5	12 ↑	17,400	209,828	-
CENTURY FOOD	CNPF	17.28	17.3	17	18	17	17.3 ↓	2,506,200	43,673,934	(16,885,466)
DEL MONTE	DELM	4.67	4.69	4.71	4.74	4.69	4.69 ↓	110,000	517,820	(79,960)
DNL INDUS	DNL	5.57	5.62	5.58	5.7	5.55	5.57 ↑	8,178,100	45,846,477	(23,928,878)
EMPERADOR	EMP	9.88	9.89	9.9	9.9	9.78	9.89 ↓	274,600	2,708,346	(398,456)
SMC FOODANDBEV	FB	63.5	63.55	64	64	63.5	63.5 ↓	84,640	5,378,071	(3,863,024)
ALLIANCE SELECT	FOOD	0.64	0.65	0.64	0.64	0.63	0.64 ↓	649,000	412,280	-
FRUITAS HLDG	FRUIT	1.2	1.21	1.25	1.26	1.2	1.21 ↓	18,737,000	22,866,960	57,050
GINEBRA	GSMI	49.05	49.5	50.75	51	49.05	49.5 ↓	8,450	423,012	(61,612)
JOLLIBEE	JFC	131.9	132.9	132	134	131.7	131.9 ↑	544,140	72,132,064	(29,340,392)
LIBERTY FLOUR	LFM	39.4	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.72	8.06	7.5	8.13	7.5	8.06 ↓	17,300	132,769	-
MAXS GROUP	MAXS	4.9	5	4.91	5	4.83	5 ↑	550,000	2,702,040	9,680



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MG HLDG	MG	0.128	0.133	0.127	0.127	0.127	0.127 ↓	10,000	1,270	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.91	5.93	5.93	5.93	5.9	5.93	161,400	953,941	(27,203)
ROXAS AND CO	RCI	1.13	1.14	1.14	1.17	1.11	1.13 ↓	3,089,000	3,487,420	1,150
RFM CORP	RFM	4.59	4.69	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.8	1.84	1.86	1.89	1.71	1.8 ↓	92,000	168,240	-
SWIFT FOODS	SFI	0.106	0.11	-	-	-	-	-	-	-
UNIV ROBINA	URC	133.9	134	134.1	136.4	133.9	134	911,150	122,506,916	(31,154,064)
VITARICH	VITA	0.77	0.79	0.79	0.79	0.77	0.77 ↓	4,175,000	3,237,370	(27,300)
VICTORIAS	VMC	2.24	2.35	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	53.5	52	52	52	52 ↓	130	6,760	-
CONCRETE B	CAB	51.4	55.6	51.8	58	51.05	55.6 ↑	2,590	133,914	-
CEMEX HLDG	CHP	1.46	1.48	1.53	1.54	1.44	1.46 ↓	30,341,000	44,900,790	9,071,010
DAVINCI CAPITAL	DAVIN	3.15	3.38	3.15	3.38	3.15	3.38 ↓	6,000	19,130	-
EAGLE CEMENT	EAGLE	13.7	13.88	13.9	13.9	13.7	13.88 ↓	92,400	1,275,522	-
EEI CORP	EEI	6.5	6.53	6.65	6.65	6.4	6.5 ↓	575,100	3,719,845	32,333
HOLCIM	HLCM	5.35	5.36	5.78	5.84	5.28	5.35 ↓	3,633,800	19,948,402	1,189,599
MEGAWIDE	MWIDE	7.5	7.51	7.49	7.65	7.36	7.5 ↑	7,519,400	56,456,664	(10,129,977)
PHINMA	PHN	8.5	8.74	8.74	8.75	8.74	8.75 ↑	1,100	9,615	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.74	0.75	0.75	0.71	0.71 ↓	504,000	362,130	-
VULCAN INDL	VUL	0.73	0.74	0.73	0.74	0.73	0.73 ↓	1,084,000	793,040	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.8	129.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.89	1.9	1.91	1.91	1.89	1.89 ↓	21,000	39,860	-
EUROMED	EURO	1.82	1.85	1.85	1.86	1.8	1.82 ↓	819,000	1,485,690	-
LMG CORP	LMG	4.21	4.8	4.35	4.35	4.2	4.21 ↓	1,550,000	6,525,760	-
MABUHAY VINYL	MVC	4.4	4.47	4.33	4.33	4.31	4.31 ↓	5,000	21,610	-
PRYCE CORP	PPC	4.1	4.17	4.1	4.1	4.1	4.1 ↑	11,000	45,100	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.2	20.9	-	-	-	-	-	-	-
GREENERGY	GREEN	2.1	2.11	2.12	2.17	2.11	2.11 ↓	10,695,000	22,728,050	14,550
INTEGRATED MICR	IMI	6.01	6.02	6.05	6.06	5.9	6.01 ↓	513,700	3,080,291	(364,015)
IONICS	ION	0.97	0.99	0.98	1.01	0.97	0.99 ↓	250,000	245,120	-
PANASONIC	PMPC	4.51	4.87	4.41	4.91	4.41	4.88 ↓	4,000	18,690	-
SFA SEMICON	SSP	1.38	1.4	1.47	1.47	1.38	1.4 ↓	1,467,000	2,073,090	-
CIRTEK HLDG	TECH	5.75	5.76	5.96	5.96	5.65	5.76 ↓	21,803,100	127,246,563	262,550
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			157,568,900			
							VALUE :			
							813,552,153.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.475	0.465	0.465 ↓	10,330,000	4,833,400	(1,394,750)
ASIABEST GROUP	ABG	7.79	8.09	8.08	8.09	7.75	8.09 ↑	10,900	87,538	-
AYALA CORP	AC	713	718	718	718	705.5	718 ↓	94,540	67,415,320	(14,656,035)
ABOITIZ EQUITY	AEV	47.35	47.6	48	48	47.2	47.35 ↓	199,200	9,450,155	(6,685,090)
ALLIANCE GLOBAL	AGI	7.16	7.17	7.25	7.25	7.11	7.17 ↓	4,301,400	30,792,068	10,968,817
AYALA LAND LOG	ALLHC	2.42	2.43	2.42	2.44	2.32	2.43 ↓	2,906,000	6,997,280	2,541,300
ANSCOR	ANS	6.36	6.75	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.56	0.58	0.55	0.59	0.55	0.56	885,000	504,220	-
ATN HLDG A	ATN	0.58	0.59	0.57	0.58	0.56	0.58	1,590,000	910,070	-
ATN HLDG B	ATNB	0.56	0.58	0.58	0.58	0.58	0.58 ↑	100,000	58,000	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.06	5.07	5.04	5.27	5.04	5.06 ↑	156,600	801,751	(102,577)
DMCI HLDG	DMC	4.03	4.04	4.02	4.06	4.01	4.03 ↑	2,467,000	9,938,660	721,420
FILINVEST DEV	FDC	8.5	8.63	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.35	3.5	3.34	3.34	3.34	3.34 ↓	6,000	20,040	-
FJ PRINCE B	FJPB	3.34	4.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.2	0.188	0.188	0.188	0.188	220,000	41,360	-
GT CAPITAL	GTCAP	399.2	400.2	402.6	403	399.2	399.2 ↓	98,230	39,327,470	(16,538,428)
HOUSE OF INV	HI	2.9	3.2	-	-	-	-	-	-	-
JG SUMMIT	JGS	61.6	61.65	62.1	62.1	61.3	61.6 ↓	936,900	57,715,921	(13,393,144.5)
JOLLIVILLE HLDG	JOH	4.27	4.86	4.25	4.25	4.25	4.25 ↑	2,000	8,500	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.61	0.62	0.62	0.62	0.59	0.61 ↓	855,000	517,430	11,800
LOPEZ HLDG	LPZ	2.35	2.37	2.37	2.38	2.3	2.3 ↓	1,203,000	2,794,540	523,140
LT GROUP	LTG	8.87	8.89	8.89	8.89	8.76	8.87 ↓	1,236,600	10,949,239	(2,727,630)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.495	0.475	0.5	0.475	0.5 ↑	30,000	14,500	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.47	3.48	3.45	3.49	3.44	3.47 ↑	11,348,000	39,366,040	(7,940,180)
PACIFICA HLDG	PA	2.9	3.01	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.77	0.8	0.8	0.81	0.77	0.81 ↑	825,000	646,860	-
REPUBLIC GLASS	REG	2.42	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	1	1	0.99	0.99 ↑	21,000	20,800	-
SYNERGY GRID	SGP	150	159	-	-	-	-	-	-	-
SM INVESTMENTS	SM	874	879.5	880	889	865.5	879.5 ↑	88,180	77,009,190	(19,155,640)
SAN MIGUEL CORP	SMC	99	99.35	100.1	100.1	99	99 ↓	522,500	51,882,315	(13,160,847)
SOC RESOURCES	SOC	0.62	0.67	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	127.5	124	127.5	124	127.5 ↓	3,110	385,675	(75,675)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.197	0.187	0.188	0.187	0.188 ↓	110,000	20,600	-
ZEUS HLDG	ZHI	0.135	0.137	0.138	0.139	0.135	0.135 ↓	1,850,000	254,470	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 42,439,705

VALUE : 417,199,257

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.53	0.54	0.55	0.55	0.52	0.53 ↓	342,000	182,870	26,500
ANCHOR LAND	ALHI	7.96	8.28	-	-	-	-	-	-	-
AYALA LAND	ALI	30.35	30.5	30.8	30.9	30.3	30.5 ↓	4,836,900	147,251,070	(48,298,625)
ARANETA PROP	ARA	0.95	0.98	0.99	1	0.94	1	272,000	259,960	(49,500)
AREIT RT	AREIT	25.65	25.7	25.9	25.95	25.6	25.65 ↓	1,403,700	36,171,460	(14,811,320)
BELLE CORP	BEL	1.35	1.37	1.37	1.37	1.36	1.36	652,000	887,440	(49,300)
A BROWN	BRN	0.77	0.78	0.79	0.8	0.77	0.78 ↑	2,887,000	2,264,060	-
CITYLAND DEVT	CDC	0.76	0.8	0.78	0.78	0.76	0.76 ↓	29,000	22,460	-
CROWN EQUITIES	CEI	0.128	0.133	0.13	0.135	0.125	0.133 ↑	3,090,000	399,600	73,750
CEBU HLDG	CHI	5.72	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.87	4.98	4.97	4.98	4.85	4.98 ↑	159,000	783,640	-
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.365	0.365 ↓	1,350,000	494,250	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.27	0.27	0.265	0.265	630,000	167,200	-
DOUBLEDRAGON	DD	13.92	14.2	14.3	14.42	13.9	14.2 ↓	1,509,800	21,313,318	(11,070,858)
DM WENCESLAO	DMW	5.62	5.65	5.66	5.67	5.6	5.62 ↑	558,500	3,150,274	(866,788)
EMPIRE EAST	ELI	0.26	0.265	0.255	0.27	0.255	0.265	1,540,000	407,750	-
EVER GOTESCO	EVER	0.086	0.092	0.085	0.085	0.085	0.085	10,000	850	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.91	0.93 ↑	5,187,000	4,779,130	402,800
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.75	0.75 ↓	326,000	247,200	-
8990 HLDG	HOUSE	6.92	6.99	7.18	7.18	6.9	6.92 ↓	77,600	543,732	(97,720)
PHIL INFRADEV	IRC	1.15	1.16	1.2	1.2	1.12	1.15 ↓	6,432,000	7,427,060	219,440
KEPPEL PROP	KEP	3.1	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.09	3.1	3.13	3.15	3.07	3.1 ↓	14,523,000	45,075,470	(33,068,360)
MRC ALLIED	MRC	0.236	0.238	0.24	0.244	0.228	0.236 ↓	43,010,000	10,123,000	239,490
PHIL ESTATES	PHES	0.28	0.3	0.28	0.28	0.28	0.28 ↓	20,000	5,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.13	1.11	1.13	1.11	1.13 ↓	152,000	169,190	-
ROBINSONS LAND	RLC	14.6	14.68	14.94	14.98	14.6	14.6 ↓	747,800	10,975,084	(3,616,686)
PHIL REALTY	RLT	0.216	0.226	0.219	0.219	0.214	0.214 ↓	670,000	145,480	-
ROCKWELL	ROCK	1.5	1.55	1.52	1.52	1.5	1.5 ↓	133,000	199,560	-
SHANG PROP	SHNG	2.62	2.67	2.69	2.69	2.69	2.69 ↓	42,000	112,980	(0)
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.95	1.95	1,000	1,950	-
SM PRIME HLDG	SMPH	29	29.05	28.2	29	28.15	29 ↑	5,867,900	168,141,935	7,110,945
VISTAMALLS	STR	3.93	3.94	3.71	4.1	3.71	3.93 ↑	534,000	2,112,840	108,320
SUNTRUST HOME	SUN	1.16	1.17	1.22	1.22	1.15	1.17 ↓	4,875,000	5,700,520	200
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.4	3.41	3.31	3.42	3.31	3.4 ↑	3,356,000	11,335,720	151,110

PROPERTY SECTOR TOTAL

VOLUME : 105,379,560

VALUE : 496,543,882

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.03	7.05	7.01	7.06	7	7.04 ↓	541,100	3,802,169	-
GMA NETWORK	GMA7	5.08	5.11	5.16	5.16	5.07	5.08 ↓	444,900	2,269,012	-
MANILA BULLETIN	MB	0.39	0.4	0.4	0.4	0.39	0.39 ↓	1,000,000	390,800	-
MLA BRDCASTING	MBC	11.16	11.96	11.98	11.98	11.8	11.8	1,000	11,962	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,114	2,118	2,118	2,130	2,110	2,114 ↓	12,615	26,683,950	(7,954,330)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,375	1,380	1,375	1,404	1,375	1,375 ↓	99,530	138,501,995	(29,306,705)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.058	0.059	0.059	0.055	0.058	22,330,000	1,265,140	(1,120)
DFNN INC	DFNN	2.87	2.99	2.91	3.09	2.87	2.87 ↓	17,000	50,100	-
DITO CME HLDG	DITO	4.12	4.13	3.8	4.19	3.79	4.12 ↑	124,208,000	497,210,920	9,571,080
IMPERIAL	IMP	1.28	1.4	1.31	1.42	1.28	1.4 ↓	5,000	6,690	-
ISLAND INFO	IS	0.071	0.075	0.068	0.075	0.068	0.075 ↑	6,740,000	497,400	(8,029.9999)
JACKSTONES	JAS	1.55	1.63	1.58	1.64	1.55	1.64 ↑	52,000	81,520	(1,580)
NOW CORP	NOW	3.58	-	2.68	3.58	2.59	3.58 ↑	172,184,000	535,368,450	24,207,600
TRANSPACIFIC BR	TBGI	0.216	0.217	0.181	0.25	0.18	0.217 ↑	135,310,000	29,308,620	(203,510)
PHILWEB	WEB	2.22	2.25	2.27	2.3	2.19	2.2 ↓	687,000	1,521,880	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.51	8.68	8.68	8.5	8.51 ↓	16,000	136,807	(8,600)
ASIAN TERMINALS	ATI	15.76	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.99	4	3.76	4.07	3.76	3.99 ↑	5,969,000	23,237,540	822,670
CEBU AIR	CEB	36.5	36.6	37	37	36.25	36.5 ↓	159,700	5,851,935	(1,534,375)
INTL CONTAINER	ICT	107.7	108.9	108.5	108.9	106.6	108.9 ↓	603,720	65,250,770	1,547,824
LBC EXPRESS	LBC	15.16	15.48	15.22	15.22	15.16	15.16 ↓	3,700	56,126	-
LORENZO SHIPPNG	LSC	0.76	0.77	-	-	-	-	-	-	-
MACROASIA	MAC	4.73	4.74	5.03	5.04	4.56	4.73 ↓	6,737,000	32,198,860	(7,779,080)
METROALLIANCE A	MAH	1.75	1.78	1.8	1.84	1.74	1.75 ↓	2,541,000	4,516,680	-
METROALLIANCE B	MAHB	1.95	2.19	2.25	2.25	1.95	1.95 ↓	8,000	15,950	-
PAL HLDG	PAL	5.73	5.75	5.83	5.83	5.72	5.75 ↓	47,300	273,416	29,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.05	1.06	1.09	1.09	1.02	1.05 ↓	6,481,000	6,797,740	122,100
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.027	0.026	0.026 ↓	92,100,000	2,402,900	-
DISCOVERY WORLD	DWC	1.38	1.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.58	11.62	10.64	10.64	10.64	10.64 ↑	500	5,320	-
WATERFRONT	WPI	0.38	0.395	0.375	0.385	0.375	0.38	840,000	316,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	555	565	-	-	-	-	-	-	-
IPEOPLE	IPO	6.81	7.69	-	-	-	-	-	-	-
STI HLDG	STI	0.335	0.34	0.35	0.355	0.33	0.335 ↓	16,360,000	5,520,100	(3,100)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.12	3.13	3.21	3.26	2.98	3.12 ↓	2,333,000	7,288,580	68,410
BLOOMBERRY	BLOOM	6.76	6.78	6.76	6.85	6.67	6.76 ↑	1,780,200	11,989,005	1,460,957
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.88	1.96	1.93	1.96	1.9	1.96 ↑	32,000	61,490	-
LEISURE AND RES	LR	1.26	1.31	1.33	1.33	1.25	1.32 ↑	1,177,000	1,478,530	1,066,000
MANILA JOCKEY	MJC	2.09	2.24	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.15	2.29	2.16	2.16	2.16	2.16 ↓	23,000	49,680	-
PREMIUM LEISURE	PLC	0.315	0.32	0.32	0.32	0.315	0.32	12,070,000	3,851,900	31,500
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.8	5.84	5.9	5.9	5.77	5.84 ↓	1,228,500	7,125,119	(865,881)
METRO RETAIL	MRSOI	1.37	1.38	1.4	1.4	1.36	1.38 ↓	1,772,000	2,456,310	84,900
PUREGOLD	PGOLD	47.2	47.25	48.3	48.45	47.2	47.2 ↓	859,000	40,749,065	(8,496,290)
ROBINSONS RTL	RRHI	67.85	68	68	68.55	67.7	68	316,250	21,471,114	(10,974,696)
PHIL SEVEN CORP	SEVN	119	124	124	124	120	124 ↑	810	99,830	-
SSI GROUP	SSI	1.09	1.1	1.13	1.13	1.07	1.09 ↓	14,251,000	15,623,540	1,683,630
WILCON DEPOT	WLCON	15.5	15.54	15.6	15.78	15.5	15.5 ↓	2,095,300	32,837,576	(3,233,348)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.295	0.31	0.295	0.305 ↑	2,560,000	773,000	6,000
EASYCALL	ECP	7.53	7.79	6.65	8.7	6.6	7.79 ↑	2,768,900	21,487,773	(9,436)
GOLDEN BRIA	HVN	285	308	308	308	308	308 ↓	20	6,160	-
IPM HLDG	IPM	2.81	4.94	-	-	-	-	-	-	-
PAXYS	PAX	2.06	2.22	2.02	2.06	2.02	2.06	5,000	10,180	-
PRMIERE HORIZON	PHA	0.221	0.224	0.226	0.226	0.22	0.224 ↓	9,610,000	2,137,000	334,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.2	4.3	4.3	4.3	4.3	4.3 ↑	7,000	30,100	(30,100)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 648,500,045			VALUE : 1,553,146,934			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.17	8	7.9	8	7.11	8	8,900	66,899	-
APEX MINING	APX	1.51	1.52	1.55	1.55	1.51	1.51 ↓	6,211,000	9,436,560	(33,810)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0009	890,000,000	728,000	20,000
ATLAS MINING	AT	4.35	4.39	4.11	4.5	4.11	4.4 ↑	1,802,000	7,935,050	-
BENGUET A	BC	2.61	2.68	2.77	2.85	2.6	2.61 ↓	273,000	757,200	-
BENGUET B	BCB	2.67	2.74	2.66	2.82	2.66	2.75 ↑	17,000	45,650	-
COAL ASIA HLDG	COAL	0.22	0.227	0.226	0.227	0.216	0.227 ↓	530,000	117,310	-
CENTURY PEAK	CPM	2.45	2.54	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.6	7.7	7.89	7.89	7.65	7.7 ↓	10,900	83,894	-
FERRONICKEL	FNI	1.21	1.22	1.28	1.28	1.21	1.22 ↓	87,309,000	110,311,780	(89,604,540)
GEOGRACE	GEO	0.227	0.231	0.231	0.231	0.228	0.23 ↓	380,000	86,960	-
LEPANTO A	LC	0.142	0.143	0.142	0.143	0.14	0.143	13,810,000	1,950,700	-
LEPANTO B	LCB	0.143	0.145	0.144	0.144	0.144	0.144	30,000	4,320	-
MANILA MINING A	MA	0.0096	0.0097	0.0095	0.0096	0.0095	0.0096	11,000,000	105,400	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	15,100,000	158,100	-
MARCVENTURES	MARC	0.87	0.88	0.91	0.93	0.85	0.87 ↓	3,971,000	3,532,360	213,200
NIHAO	NI	2.01	2.05	2.04	2.12	2.01	2.01 ↓	1,200,000	2,432,740	-
NICKEL ASIA	NIKL	3.04	3.05	3.08	3.11	3.03	3.05 ↓	7,261,000	22,157,110	(3,038,070)
OMICO CORP	OM	0.365	0.38	0.365	0.38	0.365	0.38 ↑	40,000	14,750	-
ORNTL PENINSULA	ORE	0.53	0.55	0.54	0.56	0.53	0.55 ↓	635,000	340,320	-
PX MINING	PX	4.28	4.29	4.3	4.32	4.26	4.29 ↓	1,448,000	6,215,390	2,229,300
SEMIRARA MINING	SCC	9.85	9.9	9.87	9.9	9.8	9.86 ↑	1,056,000	10,412,664	(4,190,271.9999)
UNITED PARAGON	UPM	0.0048	0.0049	0.0048	0.0049	0.0048	0.0048	17,000,000	81,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.82	5.99	5.9	6.08	5.75	6.03 ↑	82,500	492,745	-
ORNTL PETROL A	OPM	0.0084	0.0087	0.0086	0.0086	0.0085	0.0086 ↑	10,000,000	85,900	-
ORNTL PETROL B	OPMB	0.0082	0.0083	0.0083	0.0083	0.0083	0.0083	11,000,000	91,300	-
PHILODRILL	OV	0.008	0.0081	0.0083	0.0083	0.008	0.008 ↓	34,000,000	276,100	(8,000)
PXP ENERGY	PXP	5.24	5.26	5.28	5.34	5.21	5.26 ↓	678,000	3,571,373	405,523
MINING & OIL SECTOR TOTAL				VOLUME : 1,114,853,300			VALUE : 181,492,375			
PREFERRED										
HOUSE PREF A	8990P	100	101.5	101	101	101	101	4,900	494,900	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.6	103.4	100.5	100.5	100.5	100.5	260	26,130	-
ALCO PREF C	ALCPC	101	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	512	506	506	506	506 ↓	110	55,660	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101	101	101	100.9	101	150,200	15,170,199	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108	106.5	106.5	106.5	106.5 ↓	6,280	668,820	-
FPH PREF C	FPHPC	505	510	505	505	505	505 ↑	100	50,500	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503.5	512	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,001	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,030	1,020	1,020	1,020	1,020	1,095	1,116,900	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.2	101.5	101	101.5	101	101.5	37,830	3,837,245	-
PNX PREF 3A	PNX3A	96.8	98.25	98.25	98.25	98.25	98.25	1,000	98,250	-
PNX PREF 3B	PNX3B	100.4	102.7	102.7	102.7	100.4	100.4 ↓	1,620	165,966	-
PNX PREF 4	PNX4	942	946.5	941	946.5	941	946.5 ↑	900	851,605	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,008	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,050	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	78.1	78.3	78.4	78.4	78.1	78.1 ↓	5,830	456,470	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.3	76	75.5	75.5	75.5	75.5	10	755	-
SMC PREF 2F	SMC2F	77	77.3	77	77	77	77 ↓	32,800	2,525,600	(600,600)
SMC PREF 2G	SMC2G	75.7	76	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.8	76	75.8	75.8	75.8	75.8 ↓	3,700	280,460	-
SMC PREF 2I	SMC2I	75.75	78.8	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			246,735	VALUE :		25,908,260
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.64	6.8	6.9	7.15	6.8	6.8 ↑	105,200	746,900	(102,000)
GMA HLDG PDR	GMAP	5.01	5.04	5	5.01	5	5.01 ↑	376,300	1,881,545	(1,477,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			481,500	VALUE :		2,628,445
WARRANTS										
LR WARRANT	LRW	0.61	0.62	0.63	0.64	0.61	0.62 ↓	112,000	69,680	-
WARRANTS TOTAL				VOLUME :			112,000	VALUE :		69,680
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.32	10.34	10.56	10.6	10.32	10.34 ↓	321,200	3,337,678	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.86	1.87	1.96	1.96	1.86	1.86 ↓	9,879,000	18,608,230	49,190
KEPWEALTH	KPPI	5.14	5.15	5.24	5.24	5.11	5.15 ↓	120,300	621,572	25,750
MAKATI FINANCE	MFIN	1.99	2.35	-	-	-	-	-	-	-
MERRYMART	MM	2.92	2.93	3.05	3.05	2.9	2.93 ↓	32,591,000	96,578,460	1,651,740
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			42,911,500	VALUE :		119,145,940
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.3	89.8	89.6	90	89.3	90 ↑	8,060	722,274.5	129,350
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,060	VALUE :		722,274.5



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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: 58
NO. OF DECLINES: 138
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 94,108

ODDLOT VOLUME: 686,142
ODDLOT VALUE: Php 833,731.94

BLOCK SALE VOLUME: 5,852,190
BLOCK SALE VALUE: Php 296,572,172.01

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SECB	95.0547	228,800	21,748,515.36
LTG	8.8843	2,369,100	21,047,795.13
SMPH	28.0830	1,000,000	28,083,000.00
MBT	36.2932	1,460,000	52,988,072.00
AC	708.9538	55,800	39,559,622.04
MER	273.1467	318,490	86,994,492.48
JFC	131.4500	170,000	22,346,500.00
SECB	95.2167	250,000	23,804,175.00

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	1,153.16	1,158.78	1,148.8	1,151.24	(0.28)	(3.33)	10,040,834	458,353,055.66
Industrials	7,849.87	7,898.4	7,819.81	7,819.81	(0.32)	(25.16)	158,166,768	947,843,002.43
Holding Firms	6,164.11	6,189.45	6,090.18	6,142.65	(0.01)	(1.04)	44,937,604	477,921,001.69
Property	2,743.13	2,762.2	2,723	2,762.2	0.69	18.95	106,400,549	524,672,464.32
Services	1,457.77	1,462.43	1,453.39	1,453.85	(0.65)	(9.65)	649,149,009	1,556,314,111.43
Mining & Oil	6,074.73	6,089.11	6,003.55	6,014.71	(0.75)	(45.97)	1,115,258,809	181,508,150.09
SME							42,916,489	119,158,553.79
ETF							8,060	722,274.50
PSEI	5,913.6	5,925.31	5,879.76	5,909.32	0	0.42		
All Shares	3,555.25	3,559.51	3,539.47	3,548.77	(0.13)	(4.81)		

GRAND TOTAL 2,126,878,122 4,266,492,613.91

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

FOREIGN BUYING: Php 949,795,941.38
FOREIGN SELLING: Php 1,501,647,526.78
NET FOREIGN BUYING/(SELLING): Php (551,851,585.40)
TOTAL FOREIGN: Php 2,451,443,468.16

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

Securities Under Suspension by the Exchange as of September 21 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 21 , 2020

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