



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 10 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	46.3	46.4	45	46.5	45	46.3 ↑	2,400	111,110	(4,630)
BDO UNIBANK	BDO	91.85	92	91.1	92.15	90.2	92 ↑	2,140,320	195,863,198	(6,913,222)
BANK PH ISLANDS	BPI	64.95	65	65.15	65.7	65	65 ↓	4,658,090	303,134,533	(105,295,787)
CHINABANK	CHIB	21.3	21.5	21.5	21.55	21.3	21.3 ↓	52,000	1,113,385	(770,930)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.11	8.18	8.25	8.29	8.11	8.11 ↓	587,200	4,790,558	(8,286)
METROBANK	MBT	34.45	34.5	34.5	34.9	34.15	34.5 ↓	1,930,700	66,742,045	(16,784,115)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.93	8.99	8.88	8.99	8.88	8.99 ↑	3,900	35,017	-
PBCOM	PBC	17.1	17.36	17.36	17.36	17.36	17.36 ↓	100	1,736	-
PHIL NATL BANK	PNB	22.65	22.9	20	22.9	19.8	22.9 ↑	3,031,500	65,986,639	(17,615,834)
PSBANK	PSB	49.6	49.8	49.8	49.8	49.7	49.7 ↓	1,500	74,680	-
PHILTRUST	PTC	95.45	107.8	-	-	-	-	-	-	-
RCBC	RCB	15.9	16.12	15.84	16	15.84	15.9 ↓	46,400	737,274	(694,320)
SECURITY BANK	SECB	94.85	95	94.05	96.15	94	95 ↑	615,210	58,525,101.5	1,960,048.5
UNION BANK	UBP	54.1	54.15	54.1	54.1	53.95	54.1 ↓	15,020	812,552	(585,362)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.78	0.81	0.78	0.78	0.78	0.78 ↓	15,000	11,700	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	22.5	23	23.1	23.1	23	23	2,600	59,850	-
FIRST ABACUS	FAF	0.55	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.65	2.7	2.63	2.65	2.63	2.65	310,000	821,450	-
FILIPINO FUND	FFI	7.2	8.39	8	8	8	8 ↓	500	4,000	-
IREMIT	I	0.94	1.01	0.96	0.96	0.96	0.96 ↑	1,000	960	-
MEDCO HLDG	MED	0.28	0.295	0.295	0.295	0.295	0.295 ↑	160,000	47,200	-
MANULIFE	MFC	730	754	755	755	755	755	10	7,550	-
NTL REINSURANCE	NRCP	0.59	0.6	0.61	0.61	0.59	0.61	31,000	18,530	-
PHIL STOCK EXCH	PSE	155.1	159.5	158	158	155.1	155.1 ↓	2,860	451,793	(142,200)
SUN LIFE	SLF	1,905	1,950	1,950	1,950	1,950	1,950 ↓	15	29,250	(29,250)
VANTAGE	V	1.03	1.1	1.03	1.03	1.03	1.03	2,000	2,060	-
FINANCIALS SECTOR TOTAL				VOLUME : 13,609,325			VALUE : 699,382,171.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.11	3.12	3.12	3.16	3.06	3.12 ↓	18,325,000	56,948,740	1,193,550
ALSONS CONS	ACR	1.21	1.23	1.21	1.24	1.21	1.23 ↑	1,140,000	1,394,800	(152,580)
ABOITIZ POWER	AP	26.65	27.1	27.1	27.35	26.65	26.65 ↓	1,163,200	31,271,575	(11,130,035)
BASIC ENERGY	BSC	0.177	0.18	0.182	0.182	0.178	0.18 ↓	130,000	23,220	-
FIRST GEN	FGEN	25	25.15	25	25.4	24.7	25 ↓	1,990,600	49,687,600	(27,063,195)
FIRST PHIL HLDG	FPH	60.8	61.2	62.5	62.5	60.6	60.8 ↑	20,170	1,250,425.5	(1,008,283)
MERALCO	MER	268.8	269	270	270	265.4	268.8 ↑	188,210	50,453,482	(30,241,072)
MANILA WATER	MWC	14.24	14.3	14.06	14.32	14	14.3 ↑	837,600	11,919,302	2,278,710
PETRON	PCOR	3.08	3.09	3.08	3.1	3.08	3.09 ↑	441,000	1,362,180	-
PETROENERGY	PERC	3.19	3.29	3.13	3.29	3.13	3.29	5,000	15,970	(9,390)
PHX PETROLEUM	PNX	10.78	11	10.78	11	10.78	11	9,500	103,900	(11,000)
PILIPINAS SHELL	SHLPH	17.74	17.76	17.76	17.8	17.72	17.74	187,500	3,327,674	1,607,258
SPC POWER	SPC	9.16	9.17	9.11	9.18	9.11	9.16 ↑	58,800	538,518	160,185
VIVANT	VVT	12.86	14	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.77	7.98	7.9	7.99	7.75	7.99	192,100	1,503,279	53,204
AXELUM	AXLM	2.34	2.35	2.31	2.37	2.31	2.34 ↑	406,000	951,010	13,860
BOGO MEDELLIN	BMM	76.8	92.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.44	11.46	11.46	11.46	11.46	11.46	1,000	11,460	-
CENTURY FOOD	CNPF	18.2	18.3	18.1	18.48	18.1	18.3 ↑	3,893,600	71,166,520	11,893,508
DEL MONTE	DELM	4.78	4.8	4.85	4.85	4.78	4.78 ↓	16,000	76,920	(14,410)
DNL INDUS	DNL	5.58	5.61	5.58	5.69	5.52	5.6 ↑	2,857,400	16,031,792	3,336,740
EMPERADOR	EMP	9.93	9.97	9.93	10.18	9.92	9.94 ↓	3,784,900	37,831,460	(3,773,509)
SMC FOODANDBEV	FB	64	64.05	64.3	64.3	64.05	64.05 ↓	66,940	4,298,039.5	(2,618,127)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.65	0.65 ↓	46,000	29,940	-
FRUITAS HLDG	FRUIT	1.19	1.21	1.16	1.23	1.14	1.21 ↑	17,720,000	21,201,630	73,590
GINEBRA	GSMI	47.55	48.5	47	49	46.1	48.5 ↑	133,700	6,473,825	2,596,590
JOLLIBEE	JFC	135.6	136	137.6	137.6	134.2	136 ↓	701,320	95,265,604	(36,385,298)
LIBERTY FLOUR	LFM	38.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.72	8.3	8.35	8.35	8.35	8.35 ↓	1,300	10,855	-
MAXS GROUP	MAXS	4.85	4.97	5	5.02	4.85	4.97 ↑	568,000	2,783,320	48,900



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LODESTAR	LIHC	0.59	0.63	0.62	0.63	0.59	0.62	48,000	29,320	590
LOPEZ HLDG	LPZ	2.41	2.43	2.45	2.45	2.41	2.41 ↓	832,000	2,011,330	(781,240)
LT GROUP	LTG	8.52	8.54	8.65	8.65	8.5	8.54 ↓	1,260,200	10,762,595	4,024,474
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.58	0.6	0.51	0.51 ↓	700,000	376,650	-
MJC INVESTMENTS	MJIC	1.74	1.96	1.71	1.71	1.71	1.71 ↓	1,000	1,710	-
METRO PAC INV	MPI	3.45	3.5	3.5	3.56	3.45	3.45 ↓	19,276,000	67,430,970	(26,394,710)
PACIFICA HLDG	PA	2.91	3	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	0.8	0.81	0.8	0.8	70,000	56,170	-
REPUBLIC GLASS	REG	2.5	2.6	2.6	2.6	2.6	2.6	30,000	78,000	-
SOLID GROUP	SGI	0.98	0.99	0.99	1	0.99	1 ↑	102,000	101,010	-
SYNERGY GRID	SGP	153.1	166	166	166	166	166 ↑	30	4,980	-
SM INVESTMENTS	SM	877	880	887	899	864	880 ↓	1,795,700	1,567,775,355	1,222,712,875
SAN MIGUEL CORP	SMC	99.5	100	99.5	100.9	99.4	99.5	165,130	16,438,800	(1,784,189.5)
SOC RESOURCES	SOC	0.64	0.65	0.62	0.65	0.62	0.65 ↑	135,000	87,380	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	129	131.8	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	0.186	0.186	0.186	0.186	10,000	1,860	-
ZEUS HLDG	ZHI	0.143	0.148	0.147	0.149	0.142	0.148 ↓	920,000	133,170	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 72,031,670

VALUE : 2,428,579,331

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.56	0.57	0.56	0.58	0.54	0.56 ↑	2,324,000	1,307,410	-
ANCHOR LAND	ALHI	7.05	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	29.95	30	29.95	30.3	29.3	30 ↑	9,511,500	285,381,880	24,619,620
ARANETA PROP	ARA	0.98	1.01	1.02	1.02	1.02	1.02	1,000	1,020	-
AREIT RT	AREIT	25.7	25.75	25.8	25.85	25.75	25.75 ↓	413,900	10,679,140	(2,618,220)
BELLE CORP	BEL	1.36	1.38	1.36	1.37	1.35	1.36 ↓	300,000	407,980	(293,760)
A BROWN	BRN	0.8	0.81	0.78	0.82	0.78	0.81 ↑	6,719,000	5,375,930	(21,600)
CITYLAND DEVT	CDC	0.87	0.88	0.88	0.88	0.84	0.87	74,000	64,340	-
CROWN EQUITIES	CEI	0.124	0.129	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.66	5.89	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.05	5.06	5.13	5.13	5.04	5.06 ↓	921,500	4,669,607	(233,150)
CENTURY PROP	CPG	0.365	0.37	0.36	0.37	0.36	0.365 ↓	2,280,000	828,650	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.275	0.27	0.29	0.265	0.265 ↑	1,480,000	416,350	-
DOUBLEDRAGON	DD	14.42	14.6	14.68	14.72	14.4	14.6 ↓	541,700	7,891,796	(5,054,324)
DM WENCESLAO	DMW	5.74	5.75	6	6.3	5.75	5.75 ↓	4,556,600	27,566,451	(20,819,597)
EMPIRE EAST	ELI	0.26	0.265	0.255	0.265	0.255	0.265	40,000	10,350	-
EVER GOTESCO	EVER	0.087	0.09	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.89	0.9	0.9	0.92	0.9	0.9	12,988,000	11,722,100	(10,300,230)
GLOBAL ESTATE	GERI	0.77	0.79	0.77	0.78	0.77	0.77	944,000	727,680	-
8990 HLDG	HOUSE	7.31	7.34	7.35	7.35	7.3	7.33 ↓	38,100	279,005	(103,726)
PHIL INFRADEV	IRC	1.28	1.29	1.18	1.34	1.18	1.28 ↑	17,527,000	22,304,540	508,530
KEPPEL PROP	KEP	3.09	3.38	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.72	0.73	0.72	0.73 ↑	129,000	93,840	-
MEGAWORLD	MEG	3.07	3.08	3.06	3.1	3.06	3.08 ↑	8,137,000	25,037,940	(2,298,780)
MRC ALLIED	MRC	0.246	0.247	0.249	0.255	0.247	0.247	22,990,000	5,719,930	386,880
PHIL ESTATES	PHES	0.285	0.295	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.13	1.13	1.13	1.13	1.13 ↓	37,000	41,810	-
ROBINSONS LAND	RLC	14.6	14.7	14.62	14.86	14.58	14.7 ↑	1,651,200	24,178,828	(9,964,134)
PHIL REALTY	RLT	0.221	0.231	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.52	1.57	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.65	2.67	2.68	2.68	2.67	2.67 ↓	30,000	80,230	(21,280)
STA LUCIA LAND	SLI	1.97	1.98	1.99	1.99	1.98	1.98 ↓	105,000	207,950	-
SM PRIME HLDG	SMPH	28.25	28.4	28.8	28.85	28.25	28.25 ↓	9,239,400	263,065,195	(77,725,285)
VISTAMALLS	STR	3.73	3.83	3.75	3.87	3.72	3.83 ↑	98,000	369,600	-
SUNTRUST HOME	SUN	1.19	1.2	1.19	1.2	1.18	1.2 ↑	450,000	533,750	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.32	3.33	3.34	3.36	3.26	3.33 ↑	3,425,000	11,361,510	(993,220)

PROPERTY SECTOR TOTAL

VOLUME : 106,977,510

VALUE : 712,893,365.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.1	7.14	7.2	7.22	7.1	7.14 ↓	255,600	1,832,886	-
GMA NETWORK	GMA7	5.12	5.14	5.14	5.15	5.12	5.12 ↓	223,000	1,144,180	-
MANILA BULLETIN	MB	0.395	0.4	0.395	0.4	0.39	0.4 ↑	120,000	47,150	-
MLA BRDCASTING	MBC	11.22	11.7	11.7	11.7	11.7	11.7 ↓	100	1,170	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,080	2,082	2,130	2,134	2,080	2,080 ↓	29,750	62,430,330	(22,530,680)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,447	1,448	1,452	1,464	1,446	1,448 ↑	123,935	180,119,345	(15,038,680)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.058	0.057	0.058	0.055	0.058 ↑	20,360,000	1,148,800	28,500
DFNN INC	DFNN	2.87	2.98	2.98	2.98	2.98	2.98 ↓	1,000	2,980	-
DITO CME HLDG	DITO	3.39	3.4	3.37	3.43	3.37	3.4 ↑	17,057,000	58,019,220	788,180
IMPERIAL	IMP	1.35	1.45	1.4	1.52	1.4	1.45 ↑	6,000	8,640	-
ISLAND INFO	IS	0.068	0.071	0.067	0.068	0.067	0.068 ↓	80,000	5,410	-
JACKSTONES	JAS	1.53	1.61	1.57	1.58	1.57	1.58 ↑	15,000	23,640	-
NOW CORP	NOW	2.3	2.31	2.32	2.38	2.31	2.31	2,361,000	5,510,140	152,530
TRANSPACIFIC BR	TBGI	0.185	0.188	0.177	0.19	0.176	0.188 ↑	14,720,000	2,725,990	(24,520)
PHILWEB	WEB	2.26	2.27	2.25	2.29	2.21	2.26 ↑	792,000	1,780,230	11,250
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.45	8.5	8.42	8.5	8.41	8.5 ↓	10,800	91,675	5,894
ASIAN TERMINALS	ATI	15.72	16.48	15.72	15.72	15.72	15.72	100	1,572	-
CHELSEA	C	3.35	3.36	3.38	3.41	3.33	3.36 ↑	382,000	1,287,000	67,200
CEBU AIR	CEB	36.65	36.7	38	38	36.25	36.65 ↓	425,400	15,704,015	(5,925,720)
INTL CONTAINER	ICT	105.6	106	106.1	107	105.3	106 ↑	348,110	36,964,362	(834,784)
LBC EXPRESS	LBC	15.4	15.6	14.8	15.6	14.8	15.6 ↑	22,700	350,880	(108,380)
LORENZO SHIPPNG	LSC	0.79	0.83	0.79	0.79	0.79	0.79 ↑	60,000	47,400	-
MACROASIA	MAC	4.78	4.79	4.79	4.84	4.76	4.79 ↑	935,000	4,480,860	(642,490)
METROALLIANCE A	MAH	1.56	1.57	1.56	1.57	1.55	1.56	84,000	130,450	-
METROALLIANCE B	MAHB	1.45	2.24	-	-	-	-	-	-	-
PAL HLDG	PAL	5.76	5.77	5.84	5.84	5.77	5.77 ↓	24,400	141,060	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.11	1.12	1.04	1.11	1.04	1.11 ↑	3,493,000	3,804,800	(140,900)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.06	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.028	0.027	0.028 ↑	4,100,000	113,400	-
DISCOVERY WORLD	DWC	1.39	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.56	11.52	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.39	0.39	0.39	0.38	0.38	80,000	30,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.99	6.32	6.32	6.32	6.32 ↑	1,000	6,320	-
FAR EASTERN U	FEU	475.2	555	-	-	-	-	-	-	-
IPEOPLE	IPO	7.29	7.94	7.29	7.29	7.29	7.29 ↓	100	729	-
STI HLDG	STI	0.315	0.325	0.31	0.325	0.31	0.325 ↑	37,470,000	11,978,550	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.95	2.98	2.6	2.95	2.6	2.95 ↑	2,120,000	5,970,120	5,150
BLOOMBERRY	BLOOM	6.82	6.86	7	7.12	6.82	6.82 ↓	10,910,700	75,922,927	(15,709,057)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.92	1.99	2	2	1.99	1.99	4,000	7,970	-
LEISURE AND RES	LR	1.3	1.31	1.3	1.3	1.3	1.3 ↓	209,000	271,700	-
MANILA JOCKEY	MJC	2.07	2.31	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.13	2.3	2.3	2.3	2.3	2.3	5,000	11,500	-
PREMIUM LEISURE	PLC	0.315	0.32	0.33	0.33	0.315	0.32 ↓	20,950,000	6,751,600	91,100
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.88	5.9	5.87	6	5.84	5.9 ↑	4,086,600	24,184,328	1,128,426
METRO RETAIL	MRSGL	1.41	1.42	1.39	1.42	1.38	1.42 ↑	1,134,000	1,587,870	-
PUREGOLD	PGOLD	49.75	49.85	51	51.45	49.35	49.75 ↓	1,525,560	76,425,140.5	(17,681,149)
ROBINSONS RTL	RRHI	67.95	68.4	68	69	67.9	67.95 ↓	468,120	31,823,521	(26,467,927.5)
PHIL SEVEN CORP	SEVN	118.1	124.5	115.5	125	115.5	125 ↑	104,150	12,031,169	(1,245)
SSI GROUP	SSI	1.26	1.27	1.19	1.27	1.19	1.27 ↑	18,155,000	22,410,460	451,740
WILCON DEPOT	WLCON	15.9	16.1	15.9	16.1	15.9	16.1 ↑	1,310,100	21,068,396	4,718,568
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.295	0.31	0.295	0.305 ↑	2,400,000	724,200	25,350
EASYCALL	ECP	6.13	6.19	6.15	6.2	6.15	6.19 ↑	8,800	54,437	-
GOLDEN BRIA	HVN	288	306	285.2	308	285.2	308	50	14,932	-
IPM HLDG	IPM	2.94	4.97	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.22	0.221	0.219	0.223	0.219	0.221 ↑	2,500,000	549,810	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.32	4.7	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 169,535,075			VALUE : 669,786,114.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.3	7.99	7.79	8	7.79	8 ↑	1,000	7,832	-
APEX MINING	APX	1.58	1.59	1.61	1.61	1.58	1.59 ↑	3,449,000	5,504,440	(984,240)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	169,000,000	149,000	-
ATLAS MINING	AT	3.82	3.84	3.91	3.91	3.84	3.84 ↓	192,000	739,160	192,380
BENGUET A	BC	2.83	2.87	2.88	2.97	2.7	2.87 ↓	434,000	1,230,520	-
BENGUET B	BCB	2.8	2.95	2.98	2.98	2.92	2.97 ↓	16,000	47,210	-
COAL ASIA HLDG	COAL	0.216	0.223	0.219	0.223	0.219	0.221 ↑	520,000	114,240	-
CENTURY PEAK	CPM	2.44	2.55	2.5	2.55	2.5	2.55 ↑	217,000	553,250	548,249.9998
DIZON MINES	DIZ	7.75	7.82	7.84	7.84	7.76	7.82 ↑	1,000	7,788	-
FERRONICKEL	FNI	1.25	1.26	1.24	1.29	1.23	1.25 ↑	8,580,000	10,834,200	447,880
GEOGRACE	GEO	0.226	0.23	0.229	0.229	0.225	0.229	60,000	13,640	-
LEPANTO A	LC	0.148	0.149	0.147	0.149	0.147	0.149 ↑	5,730,000	850,580	-
LEPANTO B	LCB	0.147	0.155	0.148	0.148	0.148	0.148 ↓	160,000	23,680	4,440
MANILA MINING A	MA	0.0096	0.0099	0.0097	0.0097	0.0097	0.0097	2,000,000	19,400	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.93	0.95	0.92	0.95	0.92	0.95 ↑	1,634,000	1,541,590	(99,500)
NIHAO	NI	2.07	2.08	2.03	2.1	2.03	2.08 ↑	876,000	1,798,450	8,160
NICKEL ASIA	NIKL	3.08	3.09	3.08	3.15	3.07	3.08 ↑	5,993,000	18,619,690	1,035,330
OMICO CORP	OM	0.37	0.385	0.37	0.38	0.37	0.38 ↓	170,000	64,400	-
ORNTL PENINSULA	ORE	0.55	0.57	0.55	0.57	0.55	0.57 ↑	634,000	354,120	-
PX MINING	PX	4.13	4.15	4.07	4.21	4.07	4.14 ↑	1,757,000	7,300,440	3,712,000
SEMIRARA MINING	SCC	9.71	9.73	9.96	9.96	9.7	9.71 ↓	2,590,800	25,418,296	(9,417,954)
UNITED PARAGON	UPM	0.0049	0.005	0.0049	0.0049	0.0049	0.0049	6,000,000	29,400	-
**** OIL ****										
ACE ENEXOR	ACEX	5.83	5.9	6.24	6.24	5.83	5.84 ↓	117,300	687,832	175,200
ORNTL PETROL A	OPM	0.0084	0.0087	0.0087	0.0087	0.0085	0.0085 ↓	2,000,000	17,200	-
ORNTL PETROL B	OPMB	0.0083	0.0089	0.0083	0.0083	0.0083	0.0083	1,000,000	8,300	-
PHILODRILL	OV	0.0091	0.0093	0.0092	0.0094	0.0092	0.0093 ↑	29,000,000	268,000	-
PXP ENERGY	PXP	5.22	5.23	5.26	5.26	5.18	5.22 ↓	419,900	2,187,712	(388,917)
MINING & OIL SECTOR TOTAL				VOLUME : 242,552,000			VALUE : 78,390,370			
PREFERRED										
HOUSE PREF A	8990P	99	101	100	100	98.25	98.25 ↓	10,000	992,557.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	519	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506.5	514	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	100.9	102	102	102	100.8	102 ↑	15,610	1,575,996	100,980
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108.9	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	515	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,001	1,038	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.2	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	96.55	97	97	97	97	97	300	29,100	-
PNX PREF 3B	PNX3B	100.1	102.8	102.8	102.8	102.8	102.8	50	5,140	-
PNX PREF 4	PNX4	940	947	940	947	939	947 ↑	7,980	7,501,505	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,075	1,065	1,065	1,065	1,065 ↓	20	21,300	-
PCOR PREF 3A	PRF3A	1,041	1,060	1,060	1,060	1,060	1,060	80	84,800	-
PCOR PREF 3B	PRF3B	1,075	1,089	1,075	1,075	1,075	1,075 ↑	50	53,750	-
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.5	78.5	78.5	78.5	78.5	630	49,455	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.3	76.5	76.5	76.5	76.2	76.2 ↓	28,880	2,202,120	-
SMC PREF 2F	SMC2F	78	79	78	78	78	78 ↑	176,500	13,767,000	-
SMC PREF 2G	SMC2G	76.1	76.9	76.2	76.2	76.1	76.1 ↑	1,000	76,104	-
SMC PREF 2H	SMC2H	76.1	76.6	76.1	76.1	76.1	76.1 ↓	66,600	5,068,260	-
SMC PREF 2I	SMC2I	76.6	78.5	78.5	78.5	78.5	78.5	600	47,100	-



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										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 :		308,300	VALUE :		31,474,187.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.75	6.8	6.8	6.8	6.8	6.8	230,000	1,564,000	(1,564,000)
GMA HLDG PDR	GMAP	4.98	5.01	5	5.01	5	5.01	53,500	268,029	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		283,500	VALUE :		1,832,029	
WARRANTS										
LR WARRANT	LRW	0.64	0.67	0.66	0.67	0.66	0.67 ↑	63,000	42,150	-
WARRANTS TOTAL				VOLUME :		63,000	VALUE :		42,150	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.56	10.58	10.5	11	10.5	10.58 ↓	232,800	2,488,114	(98,838)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.83	1.84	1.8	1.85	1.78	1.83 ↑	1,218,000	2,214,680	(30,940)
KEPWEALTH	KPPI	5.22	5.29	5.24	5.3	5.2	5.29 ↑	105,000	552,016	31,720
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.96	2.97	3.05	3.06	2.97	2.97 ↓	10,465,000	31,440,680	623,020
XURPAS	X	0.5	0.51	0.52	0.52	0.5	0.51 ↓	2,170,000	1,095,620	2,500
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		14,190,800	VALUE :		37,791,110	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.5	90.8	90	91.2	89.5	89.5 ↓	14,700	1,326,408.5	34,335
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		14,700	VALUE :		1,326,408.5	



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.9	10.28	10.2	10.28	10.2	10.26 ↑	40,630	416,868.2	(9,971.5999)
USD DMPL A2	DMPA2	9.9	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.96	0.96	0.96	0.96	0.96	52,000	49,920	-
DDS TOTAL					VOLUME :	92,630		VALUE :	466,788.2	
TOTAL MAIN BOARD					VOLUME :	750,707,820		VALUE :	Php 5,492,980,820.81	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.660)										



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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: 101
NO. OF DECLINES: 85
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 86,416

ODDLOT VOLUME: 433,839
ODDLOT VALUE: Php 299,338.06

BLOCK SALE VOLUME: 19,723,740
BLOCK SALE VALUE: Php 464,465,196.27

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	714.7341	60,000	42,884,046.00
ALI	30.3447	1,900,000	57,654,930.00
BLOOM	7.0375	13,000,000	91,487,500.00
ICT	106.0000	476,640	50,523,840.00
CNPF	17.9537	2,497,100	44,832,184.27
URC	144.3500	1,080,000	155,898,000.00
ALI	29.8376	710,000	21,184,696.00

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	1,148.46	1,156.28	1,144.34	1,153.81	0.41	4.81	13,610,368	699,414,872.57
Industrials	8,063.2	8,086.48	8,024.33	8,030.41	0	(0.35)	135,101,259	1,063,767,430.52
Holding Firms	6,183.87	6,226.69	6,095.86	6,095.86	(1.24)	(76.74)	72,115,975	2,471,516,678.06
Property	2,738.27	2,752.66	2,704.79	2,716.99	0.27	7.5	109,606,418	791,764,096.28
Services	1,483.49	1,490.47	1,471.01	1,471.01	(0.52)	(7.71)	183,382,926	813,746,769.48
Mining & Oil	6,029.2	6,099.66	6,004.09	6,009.73	0.16	9.93	242,840,685	78,411,146.18
SME							14,193,064	37,797,620.25
ETF							14,704	1,326,741.80
PSEI	5,955.55	5,973.59	5,902.39	5,902.39	(0.51)	(30.45)		
All Shares	3,574.41	3,582.14	3,553.56	3,553.56	(0.25)	(9)		

GRAND TOTAL 770,865,399 5,957,745,355.14

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

FOREIGN BUYING: Php 3,037,176,047.78
FOREIGN SELLING: Php 2,616,264,994.84
NET FOREIGN BUYING/(SELLING): Php 420,911,052.94
TOTAL FOREIGN: Php 5,653,441,042.62

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

Securities Under Suspension by the Exchange as of September 10 , 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



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