



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 16 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	46.15	46.15	46.15	45.05	45.05 <span>↑</span>	2,700	122,225	(94,985)
BDO UNIBANK	BDO	88	88.5	90.5	90.5	88	88 <span>↓</span>	2,306,470	205,154,786.5	(98,150,870.5)
BANK PH ISLANDS	BPI	64.2	64.4	64.35	65	64.1	64.2 <span>↓</span>	1,436,340	92,437,395.5	(32,124,624.5004)
CHINABANK	CHIB	21.8	21.9	21.8	21.85	21.75	21.75 <span>↓</span>	44,900	979,580	(148,355)
CITYSTATE BANK	CSB	6.62	8.25	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.21	8.26	8.26	8.26	8.21	8.22 <span>↓</span>	162,800	1,341,753	(554,857)
METROBANK	MBT	35.7	35.75	35.75	35.85	35.4	35.75 <span>↓</span>	2,652,800	94,774,900	46,597,725
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.15	9.1	8.87	9.11	8.87	9.11 <span>↑</span>	4,400	39,958	-
PBCOM	PBC	17.1	17.48	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.95	24	24.05	24.15	23.7	24 <span>↓</span>	1,069,300	25,658,055	(10,830,295)
PSBANK	PSB	49.5	49.95	49.9	49.9	49.5	49.55 <span>↓</span>	800	39,785	-
PHILTRUST	PTC	95.5	107.8	-	-	-	-	-	-	-
RCBC	RCB	16.3	16.38	16.5	16.6	16.22	16.3 <span>↓</span>	82,700	1,351,600	(1,267,350)
SECURITY BANK	SECB	94.45	95	96.4	96.4	94	95 <span>↓</span>	495,010	47,398,259.5	(3,759,163.5)
UNION BANK	UBP	54	54.2	54.05	54.2	54.05	54.05	3,050	165,197	108,400

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.79	0.8	0.78	0.79	0.77	0.79 <span>↓</span>	82,000	64,120	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	24	24.4	23	24.5	23	24.5 <span>↑</span>	26,700	633,970	-
FIRST ABACUS	FAF	0.55	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.79	2.8	2.76	2.91	2.7	2.8 <span>↓</span>	115,000	314,490	-
FILIPINO FUND	FFI	7.25	7.8	-	-	-	-	-	-	-
IREMIT	I	1.38	1.39	1.02	1.48	1.02	1.39 <span>↑</span>	2,564,000	3,516,020	(308,220)
MEDCO HLDG	MED	0.285	0.295	-	-	-	-	-	-	-
MANULIFE	MFC	730	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.62	0.62	0.62	0.58	0.61 <span>↓</span>	33,000	19,520	-
PHIL STOCK EXCH	PSE	155.1	158	158.2	158.2	155.1	157.9 <span>↑</span>	280	44,251	36,382.9998
SUN LIFE	SLF	1,920	1,978	1,945	1,945	1,945	1,945 <span>↑</span>	20	38,900	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,082,270

VALUE : 474,094,765.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.09	3.1	3.06	3.14	3.03	3.1 <span>↑</span>	14,448,000	44,765,030	1,312,500
ALSONS CONS	ACR	1.23	1.24	1.23	1.24	1.22	1.24	499,000	615,600	(42,560)
ABOITIZ POWER	AP	26.3	26.35	26.9	27	26.35	26.35 <span>↓</span>	1,059,000	28,071,775	(13,725,520)
BASIC ENERGY	BSC	0.169	0.173	0.171	0.173	0.169	0.172 <span>↓</span>	1,610,000	275,220	-
FIRST GEN	FGEN	24.85	24.9	25.3	25.3	24.9	24.9 <span>↓</span>	272,300	6,834,875	(2,330,680)
FIRST PHIL HLDG	FPH	60.95	61.5	60.95	60.95	60.85	60.95	364,610	22,222,947.5	(22,210,761)
MERALCO	MER	269.8	270.8	277	277.6	269.8	269.8 <span>↓</span>	431,180	117,975,072	(69,158,298)
MANILA WATER	MWC	14.02	14.08	14.02	14.14	14.02	14.02 <span>↑</span>	516,300	7,261,906	157,704
PETRON	PCOR	3.04	3.05	3.09	3.09	3.05	3.05 <span>↓</span>	2,006,000	6,135,400	(1,802,150)
PETROENERGY	PERC	3.1	3.3	3.32	3.32	3.32	3.32 <span>↑</span>	2,000	6,640	-
PHX PETROLEUM	PNX	10.72	10.96	10.72	10.96	10.72	10.96	10,100	110,672	-
PILIPINAS SHELL	SHLPH	17.4	17.42	17.76	17.76	17.38	17.4 <span>↓</span>	476,800	8,340,306	1,245,604
SPC POWER	SPC	9.16	9.17	9.17	9.18	9.15	9.17	94,400	864,884	(7,328)
VIVANT	VVT	12.88	14	14	14	14	14	100	1,400	-

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

AGRINURTURE	ANI	7.9	7.98	8.03	8.03	7.9	7.98 <span>↑</span>	45,500	362,506	13,549
AXELUM	AXLM	2.43	2.44	2.35	2.44	2.33	2.43 <span>↑</span>	21,691,000	52,057,660	282,000
BOGO MEDELLIN	BMM	76	92	76.1	76.1	76.1	76.1 <span>↓</span>	20	1,522	-
CNTRL AZUCARERA	CAT	11.4	11.5	11.44	11.44	11.4	11.4 <span>↓</span>	1,000	11,420	-
CENTURY FOOD	CNPF	17.72	17.74	18.1	18.1	17.7	17.74 <span>↓</span>	2,883,400	51,180,820	(2,220,490)
DEL MONTE	DELM	4.7	4.75	4.72	4.92	4.69	4.75 <span>↓</span>	91,000	429,690	(75,440)
DNL INDUS	DNL	5.7	5.74	5.58	5.8	5.51	5.74 <span>↑</span>	4,338,400	24,770,045	(3,866,594)
EMPERADOR	EMP	9.87	9.9	9.91	9.91	9.81	9.9 <span>↓</span>	506,100	5,004,848	(89,677)
SMC FOODANDBEV	FB	64	64.5	64.5	64.5	63.7	64.5	22,720	1,458,193.5	(1,291,923.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.65	207,000	134,560	-
FRUITAS HLDG	FRUIT	1.26	1.29	1.23	1.32	1.23	1.29 <span>↑</span>	21,960,000	28,084,300	(149,470)
GINEBRA	GSMI	49.5	50	46.6	50	46.6	50 <span>↑</span>	164,400	8,112,430	2,931,815
JOLLIBEE	JFC	133.3	134	134.8	134.9	133.2	133.3 <span>↓</span>	1,384,520	185,606,340	(117,112,996)
LIBERTY FLOUR	LFM	38.55	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.82	8.26	8.2	8.27	8.2	8.27	400	3,301	-
MAXS GROUP	MAXS	5.09	5.1	4.92	5.09	4.9	5.09 <span>↑</span>	588,000	2,943,120	(142,440)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.127	0.135	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.91	5.92	5.93	5.96	5.91	5.92 <span>↓</span>	79,500	471,267	23,837
ROXAS AND CO	RCI	1.2	1.21	1.19	1.21	1.18	1.21 <span>↑</span>	4,326,000	5,173,770	-
RFM CORP	RFM	4.67	4.79	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.95	1.99	1.95	2.04	1.94	1.95 <span>↓</span>	272,000	538,120	(10,100)
SWIFT FOODS	SFI	0.106	0.108	0.108	0.108	0.106	0.108 <span>↑</span>	120,000	12,940	(11,880)
UNIV ROBINA	URC	137	137.5	140	140.8	136.6	137 <span>↓</span>	2,567,510	354,237,554	(260,585,810)
VITARICH	VITA	0.79	0.8	0.79	0.8	0.78	0.8 <span>↑</span>	1,801,000	1,428,050	830
VICTORIAS	VMC	2.25	2.4	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.8	52.45	51.05	52.45	51	52.45 <span>↑</span>	4,660	241,045	-
CONCRETE B	CAB	51.15	54.8	52	54.85	52	54.85 <span>↑</span>	20	1,068.5	-
CEMEX HLDG	CHP	1.5	1.51	1.52	1.53	1.49	1.5 <span>↓</span>	15,962,000	24,019,790	4,658,990
DAVINCI CAPITAL	DAVIN	3.16	3.45	3.16	3.47	3.15	3.46 <span>↑</span>	38,000	120,670	-
EAGLE CEMENT	EAGLE	13.5	13.8	13.8	13.9	13.44	13.8	740,900	10,061,982	207,000
EEI CORP	EEI	6.61	6.62	6.46	6.7	6.4	6.61 <span>↑</span>	599,900	3,895,818	(66,612)
HOLCIM	HLCM	5.53	5.55	5.73	5.73	5.5	5.53 <span>↓</span>	7,508,600	41,722,803	(6,816,233)
MEGAWIDE	MWIDE	7.2	7.21	7.45	7.45	7.19	7.21 <span>↓</span>	744,900	5,412,711	(275,571)
PHINMA	PHN	8.48	8.6	8.5	8.79	8.49	8.49 <span>↓</span>	17,000	144,583	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.71	0.72	0.68	0.8	0.68	0.72 <span>↑</span>	4,575,000	3,440,250	34,000
VULCAN INDL	VUL	0.74	0.75	0.73	0.75	0.73	0.75	228,000	168,920	-
**** CHEMICALS ****										
CHEMPHIL	CIP	110.8	140	111	111	110.8	110.8	260	28,822	-
CROWN ASIA	CROWN	1.91	1.95	1.95	1.95	1.95	1.95 <span>↑</span>	1,000	1,950	-
EUROMED	EURO	1.96	1.97	1.87	1.97	1.85	1.97 <span>↑</span>	1,431,000	2,785,560	(31,700)
LMG CORP	LMG	4.21	4.5	4.35	4.45	4.2	4.21 <span>↓</span>	15,000	63,560	-
MABUHAY VINYL	MVC	4.5	4.6	4.6	4.6	4.6	4.6	25,000	115,000	64,399.9999
PRYCE CORP	PPC	4.1	4.19	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19.82	20	20.05	20.05	19.78	20 <span>↓</span>	14,100	281,734	(173,900)
GREENERGY	GREEN	2.15	2.16	2.17	2.17	2.13	2.15 <span>↓</span>	3,728,000	7,991,910	635,920
INTEGRATED MICR	IMI	5.9	5.95	5.9	6.22	5.8	5.9	1,335,700	7,993,395	(1,194,012)
IONICS	ION	1.01	1.03	1.04	1.04	1.01	1.03 <span>↑</span>	512,000	525,950	-
PANASONIC	PMPC	4.48	4.89	4.9	4.9	4.9	4.9 <span>↓</span>	1,000	4,900	-
SFA SEMICON	SSP	1.37	1.38	1.38	1.38	1.36	1.38	670,000	914,270	-
CIRTEK HLDG	TECH	6.2	6.23	6.2	6.37	6.17	6.2 <span>↑</span>	10,889,500	68,057,995	126,220
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			133,886,125	VALUE :		1,148,390,360.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.475	0.48	0.49	0.49	0.475	0.475 <span>↓</span>	6,660,000	3,199,800	(1,429,500)
ASIABEST GROUP	ABG	7.72	8.1	8.08	8.09	7.65	8.09	10,500	81,700	-
AYALA CORP	AC	697	698	705	706	696	698 <span>↓</span>	165,610	115,730,600	(63,345,125)
ABOITIZ EQUITY	AEV	47.1	47.4	47.1	47.55	46.8	47.4 <span>↑</span>	437,100	20,670,005	(5,839,450)
ALLIANCE GLOBAL	AGI	7.08	7.1	6.99	7.15	6.94	7.1 <span>↑</span>	15,402,800	109,198,023	18,292,472
AYALA LAND LOG	ALLHC	2.3	2.32	2.24	2.4	2.16	2.32 <span>↑</span>	5,102,000	11,592,650	(211,800)
ANSCOR	ANS	6.33	6.7	6.32	6.5	6.32	6.5 <span>↑</span>	1,300	8,432	-
ANGLO PHIL HLDG	APO	0.55	0.56	0.55	0.56	0.55	0.56 <span>↑</span>	20,000	11,180	-
ATN HLDG A	ATN	0.57	0.59	0.61	0.61	0.58	0.59	1,179,000	690,810	-
ATN HLDG B	ATNB	0.56	0.65	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.2	5.23	5.27	5.27	5.2	5.2 <span>↓</span>	516,300	2,694,692	(148,445)
DMCI HLDG	DMC	4.1	4.12	4.13	4.14	4.1	4.12 <span>↑</span>	1,752,000	7,201,880	(444,260)
FILINVEST DEV	FDC	8.5	8.75	8.5	8.75	8.5	8.75 <span>↑</span>	72,100	612,875	-
FJ PRINCE A	FJP	3.34	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.19	4.15	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.204	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	404.4	404.8	408	408	404	404.8 <span>↑</span>	96,980	39,290,144	(12,746,284)
HOUSE OF INV	HI	3.06	3.22	3.18	3.22	3.18	3.22 <span>↑</span>	8,000	25,520	-
JG SUMMIT	JGS	62.4	62.9	62.8	62.9	62.05	62.9	692,270	43,388,221	(20,909,424.5)
JOLLIVILLE HLDG	JOH	4.41	5.2	5.37	5.37	5.37	5.37 <span>↑</span>	1,000	5,370	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.59	0.61	200,000	122,000	590
LOPEZ HLDG	LPZ	2.42	2.48	2.43	2.43	2.42	2.42 <span>↑</span>	669,000	1,619,480	(1,609,760)
LT GROUP	LTG	8.68	8.79	8.7	8.79	8.64	8.79 <span>↑</span>	816,500	7,097,128	889,727.9999
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.52	0.51	0.52	0.5	0.52 <span>↓</span>	94,000	47,480	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.51	3.52	3.56	3.57	3.5	3.52 <span>↓</span>	7,663,000	27,033,480	(11,169,390)
PACIFICA HLDG	PA	2.9	3.04	2.91	3.04	2.9	3.04	24,000	69,770	58,000
PRIME MEDIA	PRIM	0.76	0.8	0.77	0.8	0.77	0.8	47,000	36,700	-
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	-	-	-	-	-	-	-
SYNERGY GRID	SGP	155	164	153.1	165.9	153.1	155 <span>↓</span>	160	24,681	-
SM INVESTMENTS	SM	908.5	910	922	927	910	910 <span>↓</span>	604,070	553,435,975	417,743,605
SAN MIGUEL CORP	SMC	100	100.1	101.5	101.5	100	100 <span>↓</span>	394,180	39,468,711	(11,668,385)
SOC RESOURCES	SOC	0.65	0.66	0.64	0.7	0.64	0.66 <span>↑</span>	229,000	150,730	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	126	129.9	130	130	130	130	1,020	132,600	2,600
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.134	0.138	0.137	0.139	0.131	0.138 <span>↑</span>	2,190,000	295,710	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 45,259,940

VALUE : 998,267,131

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.53	0.54	0.53	0.54	0.53	0.54	580,000	307,680	-
ANCHOR LAND	ALHI	8	8.3	8	8	8	8 <span>↑</span>	1,000	8,000	-
AYALA LAND	ALI	31.4	31.45	31.55	31.7	31.25	31.45 <span>↓</span>	9,497,600	299,119,760	34,892,240
ARANETA PROP	ARA	0.98	1	0.98	1	0.98	1	58,000	56,930	-
AREIT RT	AREIT	25.65	25.7	25.65	25.75	25.55	25.7 <span>↑</span>	472,700	12,122,670	(1,060,910)
BELLE CORP	BEL	1.37	1.38	1.38	1.38	1.36	1.37	39,000	53,340	(4,150)
A BROWN	BRN	0.8	0.81	0.81	0.81	0.8	0.81	1,202,000	966,680	(16,200)
CITYLAND DEVT	CDC	0.79	0.84	0.81	0.81	0.79	0.79 <span>↓</span>	11,000	8,750	-
CROWN EQUITIES	CEI	0.127	0.131	0.134	0.134	0.127	0.131 <span>↑</span>	400,000	53,200	-
CEBU HLDG	CHI	5.74	5.93	5.7	5.93	5.7	5.93 <span>↑</span>	800	4,583	-
CEB LANDMASTERS	CLI	5.02	5.03	5	5.04	5	5.03 <span>↑</span>	104,000	522,210	-
CENTURY PROP	CPG	0.37	0.375	0.365	0.37	0.365	0.37 <span>↑</span>	1,790,000	660,850	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.28	0.29	0.265	0.265	160,000	44,750	-
DOUBLEDRAGON	DD	14.44	14.48	14.46	14.6	14.42	14.48 <span>↑</span>	604,200	8,756,682	(5,618,976)
DM WENCESLAO	DMW	5.89	5.9	5.9	5.9	5.85	5.89 <span>↓</span>	766,200	4,511,421	(43,453)
EMPIRE EAST	ELI	0.265	0.27	0.27	0.27	0.27	0.27 <span>↓</span>	630,000	170,100	-
EVER GOTESCO	EVER	0.086	0.09	0.085	0.085	0.085	0.085 <span>↓</span>	40,000	3,400	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.92	0.91	0.92 <span>↑</span>	4,808,000	4,408,150	903,710
GLOBAL ESTATE	GERI	0.75	0.77	0.77	0.78	0.75	0.76	2,126,000	1,616,730	-
8990 HLDG	HOUSE	7.2	7.3	7.44	7.44	7.12	7.3 <span>↓</span>	152,000	1,100,638	(679,248)
PHIL INFRADEV	IRC	1.23	1.24	1.24	1.24	1.2	1.23	1,776,000	2,157,080	-
KEPPEL PROP	KEP	3.09	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.73	0.76	0.73	0.75 <span>↑</span>	108,000	80,550	-
MEGAWORLD	MEG	3.13	3.14	3.19	3.19	3.11	3.14 <span>↓</span>	14,693,000	46,089,340	2,374,600
MRC ALLIED	MRC	0.246	0.247	0.247	0.249	0.246	0.247	5,270,000	1,300,820	-
PHIL ESTATES	PHES	0.29	0.305	0.31	0.31	0.285	0.285 <span>↓</span>	30,000	8,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.13	1.14	1.13	1.14	1.13	1.14 <span>↑</span>	145,000	164,520	-
ROBINSONS LAND	RLC	14.9	15	15	15.08	14.9	14.9 <span>↓</span>	899,500	13,448,326	(9,659,102)
PHIL REALTY	RLT	0.224	0.233	0.225	0.225	0.225	0.225 <span>↓</span>	40,000	9,000	-
ROCKWELL	ROCK	1.51	1.55	1.5	1.5	1.5	1.5	1,000	1,500	-
SHANG PROP	SHNG	2.63	2.68	2.68	2.68	2.65	2.65	12,000	32,010	(29,330)
STA LUCIA LAND	SLI	1.92	1.95	1.94	1.95	1.94	1.95 <span>↑</span>	100,000	194,810	-
SM PRIME HLDG	SMPH	28.5	28.55	28.55	28.9	28.5	28.5	7,855,400	224,380,480	(154,043,910)
VISTAMALLS	STR	3.8	3.81	3.81	3.81	3.72	3.8	77,000	290,930	-
SUNTRUST HOME	SUN	1.22	1.23	1.21	1.23	1.21	1.23 <span>↑</span>	249,000	303,220	-
PTFC REDEV CORP	TFC	40.05	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.25	3.28	3.25	3.29	3.24	3.25 <span>↑</span>	947,000	3,089,440	(1,306,090)

PROPERTY SECTOR TOTAL

VOLUME : 55,695,590

VALUE : 631,114,032

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	7	7.08	7.03	7.2	7	7 <span>↓</span>	1,108,800	7,827,853	-
GMA NETWORK	GMA7	5.08	5.1	5.1	5.1	5.05	5.08 <span>↓</span>	429,500	2,181,027	-
MANILA BULLETIN	MB	0.4	0.405	0.405	0.405	0.405	0.405 <span>↑</span>	280,000	113,400	-
MLA BRDCASTING	MBC	11.7	11.8	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,060	2,062	2,078	2,080	2,062	2,062 ↓	30,375	62,781,290	(31,871,400)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,395	1,400	1,401	1,407	1,388	1,395 ↓	108,405	151,410,000	(79,307,675)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.056	0.055	0.058	0.055	0.056 ↑	14,910,000	834,220	-
DFNN INC	DFNN	3.16	3.19	3.05	3.2	3.05	3.2 ↑	110,000	343,700	43,990
DITO CME HLDG	DITO	3.61	3.62	3.64	3.65	3.56	3.61 ↓	16,128,000	58,157,420	2,143,880
IMPERIAL	IMP	1.37	1.43	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.073	0.073	0.073	0.07	0.073 ↑	230,000	16,490	-
JACKSTONES	JAS	1.62	1.66	1.58	1.76	1.58	1.66 ↑	207,000	345,890	-
NOW CORP	NOW	2.33	2.34	2.45	2.45	2.33	2.34 ↓	7,892,000	18,838,420	486,020
TRANSPACIFIC BR	TBGI	0.178	0.18	0.179	0.179	0.177	0.178 ↓	1,570,000	279,340	-
PHILWEB	WEB	2.34	2.35	2.38	2.43	2.34	2.35 ↓	832,000	1,972,370	(204,500)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.46	8.47	8.55	8.55	8.45	8.46 ↓	8,300	70,355	11,844
ASIAN TERMINALS	ATI	15.74	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.44	3.47	3.56	3.56	3.44	3.45 ↓	612,000	2,119,540	-
CEBU AIR	CEB	37.8	38	38.1	38.25	37.75	38	177,600	6,746,960	(4,448,400)
INTL CONTAINER	ICT	106	107.1	107.7	107.7	105.7	107.1 ↑	1,157,460	123,608,228	(52,135,727)
LBC EXPRESS	LBC	15.16	15.5	15.5	15.5	15.16	15.16 ↓	4,300	65,258	1,540
LORENZO SHIPPNG	LSC	0.75	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.81	4.83	4.78	4.85	4.68	4.83 ↑	3,127,000	14,913,020	(360,950)
METROALLIANCE A	MAH	1.83	1.84	1.57	1.97	1.57	1.83 ↑	7,945,000	14,483,990	-
METROALLIANCE B	MAHB	1.99	2	1.99	2.1	1.8	1.8 ↑	31,000	61,720	-
PAL HLDG	PAL	5.8	5.83	5.8	5.89	5.8	5.84 ↑	7,400	43,087	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.15	1.18	1.18	1.12	1.15 ↓	3,073,000	3,512,840	79,899.9999
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.027	0.028 ↑	20,400,000	555,900	-
DISCOVERY WORLD	DWC	1.39	1.49	1.48	1.48	1.4	1.4 ↓	112,000	157,280	-
GRAND PLAZA	GPH	10.64	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.395	0.4	0.38	0.38	770,000	303,450	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.34	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	530	574.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.34	7.4	7.41	7.41	7.4	7.4 ↑	8,100	59,951	-
STI HLDG	STI	0.345	0.35	0.36	0.36	0.345	0.345 ↓	11,190,000	3,923,050	(42,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.2	3.21	3.31	3.45	3.1	3.2 ↓	2,700,000	8,717,500	-
BLOOMBERRY	BLOOM	7.02	7.03	7	7.06	6.85	7.03 ↑	4,353,300	30,442,229	(2,216,862)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.92	1.99	-	-	-	-	-	-	-
LEISURE AND RES	LR	1.32	1.34	1.34	1.34	1.32	1.32 ↓	23,000	30,460	2,640
MANILA JOCKEY	MJC	2.2	2.29	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.23	2.27	2.13	2.29	2.13	2.27 ↑	43,000	97,770	(2,130)
PREMIUM LEISURE	PLC	0.32	0.325	0.325	0.325	0.32	0.32	8,510,000	2,741,700	-
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.03	6.04	5.94	6.15	5.94	6.03 ↑	5,981,400	36,268,749	(5,299,483)
METRO RETAIL	MRSGL	1.39	1.4	1.4	1.4	1.39	1.4	520,000	727,540	-
PUREGOLD	PGOLD	47.65	47.7	48.55	48.55	47.7	47.7 ↓	4,448,800	213,374,015	(32,089,015)
ROBINSONS RTL	RRHI	67.9	68	67.95	68	67.75	68	269,020	18,271,038.5	(7,402,265.5)
PHIL SEVEN CORP	SEVN	119.5	124	119.5	119.5	119.5	119.5 ↓	60	7,170	7,170
SSI GROUP	SSI	1.16	1.17	1.21	1.22	1.17	1.17 ↓	4,928,000	5,842,420	(372,470)
WILCON DEPOT	WLCON	15.9	15.98	16	16.08	15.88	15.9 ↓	2,096,500	33,570,626	(182,854)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.3	0.3	0.29	0.295 ↓	2,640,000	773,300	1,250
EASYCALL	ECP	6.51	6.52	6.15	6.78	6.14	6.52 ↑	76,400	496,744	-
GOLDEN BRIA	HVN	287	310	284	310	284	310 ↑	1,680	505,868	(161,880)
IPM HLDG	IPM	2.81	4.46	-	-	-	-	-	-	-
PAXYS	PAXS	2.04	2.08	2.04	2.04	2.03	2.03	5,000	10,190	-
PRMIERE HORIZON	PHA	0.23	0.231	0.221	0.232	0.22	0.231 ↑	12,920,000	2,936,140	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.32	4.59	-	-	-	-	-	-	-





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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 142,012,610			VALUE : 831,177,588.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.21	7.92	7.92	7.92	7.92	7.92 <span>↑</span>	100	792	-
APEX MINING	APX	1.59	1.6	1.6	1.6	1.57	1.6 <span>↓</span>	4,312,000	6,840,810	(950,360)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	120,000,000	97,100	-
ATLAS MINING	AT	3.86	3.89	3.86	3.9	3.86	3.89 <span>↓</span>	71,000	275,250	(81,690)
BENGUET A	BC	2.75	2.77	2.75	2.78	2.75	2.77 <span>↑</span>	41,000	113,080	-
BENGUET B	BCB	2.68	2.8	2.7	2.8	2.7	2.8	59,000	160,700	(118,800)
COAL ASIA HLDG	COAL	0.215	0.225	0.22	0.225	0.215	0.225 <span>↓</span>	180,000	39,720	-
CENTURY PEAK	CPM	2.45	2.55	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.84	7.87	7.9	7.9	7.73	7.87 <span>↑</span>	10,600	82,194	-
FERRONICKEL	FNI	1.29	1.3	1.27	1.3	1.27	1.3 <span>↑</span>	6,708,000	8,643,240	103,220
GEOGRACE	GEO	0.229	0.232	0.23	0.233	0.23	0.23	40,000	9,240	-
LEPANTO A	LC	0.146	0.148	0.147	0.148	0.146	0.147 <span>↓</span>	3,550,000	520,220	-
LEPANTO B	LCB	0.145	0.148	0.146	0.146	0.145	0.145 <span>↓</span>	770,000	112,220	-
MANILA MINING A	MA	0.0095	0.0097	0.0097	0.0097	0.0096	0.0096 <span>↓</span>	3,000,000	28,900	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	8,000,000	84,000	-
MARCVENTURES	MARC	0.93	0.95	0.93	0.95	0.92	0.95 <span>↑</span>	822,000	764,870	950
NIHAO	NI	2.08	2.1	2.08	2.12	2.08	2.08	539,000	1,126,180	(107,350)
NICKEL ASIA	NIKL	3.12	3.13	3.1	3.14	3.09	3.13 <span>↑</span>	3,726,000	11,615,720	2,710
OMICO CORP	OM	0.37	0.385	0.385	0.385	0.385	0.385 <span>↓</span>	20,000	7,700	-
ORNTL PENINSULA	ORE	0.56	0.58	0.57	0.58	0.57	0.57 <span>↓</span>	167,000	95,330	-
PX MINING	PX	4.3	4.31	4.25	4.32	4.24	4.3 <span>↑</span>	2,512,000	10,793,360	2,264,630
SEMIRARA MINING	SCC	9.81	9.85	9.94	9.94	9.81	9.85 <span>↓</span>	1,794,300	17,718,215	(467,361)
UNITED PARAGON	UPM	0.0048	0.005	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	5.8	5.95	5.95	5.95	5.95	5.95 <span>↑</span>	100	595	-
ORNTL PETROL A	OPM	0.0084	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0083	0.0084	0.0084	0.0084	0.0084	0.0084	2,000,000	16,800	-
PHILODRILL	OV	0.0084	0.0086	0.0085	0.0086	0.0084	0.0084 <span>↓</span>	37,000,000	312,100	-
PXP ENERGY	PXP	5.37	5.39	5.59	5.59	5.33	5.37 <span>↓</span>	597,100	3,229,833	(515,868)
MINING & OIL SECTOR TOTAL				VOLUME : 195,919,200			VALUE : 62,688,169			
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100	101	101	101	101	101 <span>↑</span>	25,150	2,540,150	-
ALCO PREF C	ALCPC	100.2	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	512	506	506	506	506	1,000	506,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	102	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101	100.9	100.9	100.8	100.9 <span>↓</span>	25,040	2,526,532	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	107.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	498	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	508	515	515	503	503 <span>↓</span>	1,210	614,740	-
GTCA P PREF A	GTPPA	1,001	1,030	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,020	1,029	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.5	101.5	40	4,060	-
PNX PREF 3A	PNX3A	96.65	98.25	98.25	98.25	98.25	98.25 <span>↑</span>	120	11,790	-
PNX PREF 3B	PNX3B	102	102.6	-	-	-	-	-	-	-
PNX PREF 4	PNX4	940	946.5	940	940	940	940	5,000	4,700,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,060	1,060	1,060	1,060	1,060 <span>↓</span>	100	106,000	-
PCOR PREF 3A	PRF3A	1,041	1,060	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,070	1,088	1,070	1,088	1,070	1,088 <span>↑</span>	65	69,640	-
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.25	78.4	78.4	78.2	78.25 <span>↓</span>	12,380	969,272	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.75	76	76.95	76.95	76.95	76.95 <span>↓</span>	200	15,390	-
SMC PREF 2F	SMC2F	76.5	76.8	76.2	76.8	76.2	76.5 <span>↓</span>	85,300	6,516,660	(6,248,910)
SMC PREF 2G	SMC2G	75.2	76	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.4	75.8	76.4	76.4	75.8	75.8 <span>↓</span>	82,020	6,233,612	(5,703,800)
SMC PREF 2I	SMC2I	76	78.95	79	79	79	79 <span>↑</span>	150	11,850	-



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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 : 237,775			VALUE : 24,825,696			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.8	6.66	6.73	6.66	6.7	526,900	3,530,174	(3,517,520)
GMA HLDG PDR	GMAP	4.81	5	4.99	5	4.99	5 <span>↑</span>	500,000	2,495,750	(375,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,026,900			VALUE : 6,025,924			
WARRANTS										
LR WARRANT	LRW	0.64	0.65	0.64	0.65	0.64	0.64 <span>↓</span>	36,000	23,340	-
WARRANTS TOTAL				VOLUME : 36,000			VALUE : 23,340			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.5	10.52	10.3	10.5	10.24	10.5 <span>↑</span>	169,100	1,760,892	(43,008)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.96	1.97	2.04	2.04	1.94	1.97 <span>↓</span>	3,362,000	6,659,980	(1,960)
KEPWEALTH	KPPI	5.28	5.3	5.48	5.54	5.3	5.3 <span>↓</span>	127,800	683,536	-
MAKATI FINANCE	MFIN	2.01	2.69	1.96	1.96	1.96	1.96 <span>↓</span>	1,000	1,960	-
MERRYMART	MM	3.03	3.04	3.04	3.09	3.02	3.03	9,399,000	28,606,060	(113,830)
XURPAS	X	0.54	0.55	0.54	0.57	0.53	0.54 <span>↑</span>	12,107,000	6,629,890	56,000
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 25,165,900			VALUE : 44,342,318			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90	90.7	90.95	90.95	90	90 <span>↓</span>	17,160	1,554,295	559,437.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 17,160			VALUE : 1,554,295			



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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: 87  
NO. OF DECLINES: 97  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 236  
NO. OF TRADES: 69,479

ODDLOT VOLUME: 124,735  
ODDLOT VALUE: Php 323,866.22

BLOCK SALE VOLUME: 42,212,830  
BLOCK SALE VALUE: Php 1,162,125,839.31

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	704.2840	69,330	48,828,009.72
PGOLD	48.6161	1,622,900	78,899,068.69
BLOOM	6.9327	4,293,800	29,767,627.26
SMPH	28.4901	1,000,000	28,490,100.00
TEL	1,407.7905	22,000	30,971,391.00
TEL	1,409.5211	20,000	28,190,422.00
AREIT	26.0618	35,184,800	916,979,220.64

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	1,154.94	1,154.94	1,141.06	1,141.06	(1.03)	(11.87)	11,085,204	474,109,562.57
Industrials	8,005.12	8,005.12	7,891.01	7,891.01	(1.67)	(134.65)	133,890,871	1,148,416,167.98
Holding Firms	6,274.46	6,281.02	6,215.83	6,230.33	(1.31)	(83.08)	45,338,374	1,047,128,603.73
Property	2,788.38	2,804.49	2,775.37	2,779.48	(0.7)	(19.82)	91,928,741	1,576,623,063.18
Services	1,463.3	1,463.3	1,450.57	1,454.47	(0.48)	(7.01)	149,052,697	1,005,227,499.47
Mining & Oil	6,124.54	6,143.12	6,105.21	6,136	0.71	43.49	195,921,116	62,695,152.03
SME							25,169,097	44,349,945.06
ETF							17,160	1,554,295.00
PSEI	5,996.99	5,996.99	5,943.92	5,946.62	(1.19)	(71.59)		
All Shares	3,585.47	3,585.47	3,561.57	3,565.81	(0.71)	(25.76)		

GRAND TOTAL 652,403,260 5,360,104,289.02

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

FOREIGN BUYING: Php 1,446,982,365.38  
FOREIGN SELLING: Php 2,290,902,695.72  
NET FOREIGN BUYING/(SELLING): Php (843,920,330.34)  
TOTAL FOREIGN: Php 3,737,885,061.10

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

Securities Under Suspension by the Exchange as of September 16 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 16 , 2020

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								