



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 27 , 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	45.45	45.95	45.95	45.45	45.45 ↑	1,100	50,045	45,450
BDO UNIBANK	BDO	87.05	87.3	87.15	87.8	87.05	87.05 ↑	2,611,860	228,310,207	(111,739,382)
BANK PH ISLANDS	BPI	65.25	65.7	63	65.7	63	65.7 ↑	2,793,950	180,604,533.5	73,070,615
CHINABANK	CHIB	20.6	20.65	20.65	20.65	20.3	20.6	55,300	1,133,250	-
CITYSTATE BANK	CSB	7.9	8	8	8	8	8 ↓	200	1,600	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.52	8.53	8.19	8.54	8.17	8.52 ↑	1,626,600	13,611,956	(745,005)
METROBANK	MBT	34.25	34.4	34	34.5	34	34.4 ↑	3,672,600	126,088,415	(76,557,930)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.21	8.5	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.66	19.94	19.68	19.8	19.62	19.8 ↑	87,300	1,718,594	(510,126)
PSBANK	PSB	48.4	48.95	48.95	48.95	48.95	48.95	1,300	63,635	-
PHILTRUST	PTC	95.3	104.9	-	-	-	-	-	-	-
RCBC	RCB	16	16.4	16	16	15.9	16 ↑	7,200	115,190	(35,190)
SECURITY BANK	SECB	96.4	97	95.65	97.45	95.1	97 ↑	381,300	36,784,629	(1,033,189.5)
UNION BANK	UBP	54	54.05	53.9	54.05	53.9	54.05 ↑	11,580	625,243.5	(490,807)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.8	0.85	0.84	0.85	0.84	0.85 ↑	178,000	150,690	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.85	22	22	22.2	22	22 ↓	22,700	502,580	-
FIRST ABACUS	FAF	0.56	0.59	0.56	0.59	0.56	0.59 ↑	32,000	18,160	-
FERRONOUX HLDG	FERRO	2.53	2.59	2.58	2.58	2.58	2.58 ↑	3,000	7,740	-
FILIPINO FUND	FFI	7.09	8.5	8.6	8.6	8.6	8.6 ↓	100	860	-
IREMIT	I	0.97	0.98	0.97	0.97	0.97	0.97 ↓	12,000	11,640	-
MEDCO HLDG	MED	0.295	0.305	0.31	0.31	0.31	0.31 ↑	30,000	9,300	-
MANULIFE	MFC	700	755	735	735	735	735 ↓	170	124,950	-
NTL REINSURANCE	NRCP	0.6	0.62	0.62	0.62	0.6	0.62	153,000	91,840	-
PHIL STOCK EXCH	PSE	154.1	156.4	155	156.8	154	156.8 ↑	1,590	245,002	-
SUN LIFE	SLF	1,920	1,925	1,915	1,920	1,915	1,920 ↑	390	748,100	517,800
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,683,240

VALUE : 591,018,160

INDUSTRIAL

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

AC ENERGY	ACEN	2.78	2.79	2.8	2.81	2.73	2.78 ↓	9,148,000	25,343,160	(118,180)
ALSONS CONS	ACR	1.29	1.3	1.31	1.32	1.28	1.3	1,963,000	2,548,200	(574,220)
ABOITIZ POWER	AP	26.25	26.3	26	26.65	26	26.3 ↑	1,311,100	34,520,405	12,149,260
BASIC ENERGY	BSC	0.165	0.166	0.163	0.166	0.162	0.166 ↑	1,710,000	281,270	-
FIRST GEN	FGEN	24.1	24.35	24.25	24.4	24.05	24.35 ↑	793,600	19,242,300	10,077,870
FIRST PHIL HLDG	FPH	59.3	59.7	59.9	60.05	59.1	59.3 ↓	12,830	763,157	(577,573)
MERALCO	MER	267	269	275	275	267	267 ↓	213,050	57,325,006	(35,399,972)
MANILA WATER	MWC	14.28	14.3	14.18	14.28	13.8	14.28 ↑	5,471,700	76,867,190	(5,255,820)
PETRON	PCOR	3.05	3.07	3.07	3.09	3.04	3.05 ↓	1,480,000	4,529,110	(493,940)
PETROENERGY	PERC	3.08	3.25	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11	11.2	11.18	11.2	11	11.2 ↑	81,200	908,822	-
PILIPINAS SHELL	SHLPH	17.5	17.52	17.66	17.7	17.5	17.52 ↓	2,273,100	39,794,572	2,146,164
SPC POWER	SPC	8.42	8.45	8.4	8.42	8.38	8.42 ↓	34,700	291,534	-
VIVANT	VVT	13.5	14.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.55	7.77	7.85	7.9	7.53	7.77 ↓	33,200	253,935	59,872
AXELUM	AXLM	2.45	2.46	2.37	2.46	2.23	2.45 ↑	4,639,000	11,037,300	(3,426,610)
BOGO MEDELLIN	BMM	79	94.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.4	12.14	12.16	12.16	12	12 ↓	3,900	47,398	46,198
CENTURY FOOD	CNPF	16.18	16.2	16.3	16.3	16.16	16.2 ↓	4,609,500	74,677,746	(64,124,674)
DEL MONTE	DELM	4.88	4.9	4.96	4.96	4.85	4.89 ↓	23,000	112,260	(24,400)
DNL INDUS	DNL	4.74	4.75	4.71	4.83	4.71	4.75 ↑	1,274,000	6,041,420	(5,101,190)
EMPERADOR	EMP	9.99	10	9.99	10	9.85	10	475,000	4,709,124	(2,076,424)
SMC FOODANDBEV	FB	67	67.5	67.4	67.5	67.2	67.5 ↑	269,960	18,199,555	(74,870.5)
ALLIANCE SELECT	FOOD	0.66	0.67	0.67	0.67	0.67	0.67	98,000	65,660	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.17	1.18	1.14	1.17	7,379,000	8,502,320	(84,120)
GINEBRA	GSMI	37.8	39.2	38.25	39.4	37.75	37.75 ↓	3,700	140,910	26,425
JOLLIBEE	JFC	138.6	138.7	138.3	138.8	136.5	138.7 ↑	308,450	42,522,273	(25,810,214)
LIBERTY FLOUR	LFM	36.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.78	8	8.03	8.03	8.03	8.03 ↑	100	803	-



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MAXS GROUP	MAXS	4.74	4.75	4.76	4.76	4.7	4.75	57,000	270,290	23,780
MG HLDG	MG	0.126	0.138	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.69	5.7	5.67	5.7	5.65	5.7	743,700	4,221,876	1,314,232
ROXAS AND CO	RCI	1.17	1.18	1.26	1.26	1.16	1.18 ↓	7,275,000	8,621,840	-
RFM CORP	RFM	4.36	4.5	4.5	4.5	4.5	4.5 ↑	2,001,000	9,004,500	202,500
ROXAS HLDG	ROX	1.56	1.65	1.56	1.56	1.56	1.56 ↓	1,000	1,560	-
SWIFT FOODS	SFI	0.105	0.11	0.105	0.105	0.105	0.105 ↓	100,000	10,500	-
UNIV ROBINA	URC	138.8	138.9	138.7	140.5	138.5	138.8 ↓	1,118,030	155,760,861	(29,427,110)
VITARICH	VITA	0.77	0.78	0.78	0.78	0.77	0.77	695,000	536,470	(780)
VICTORIAS	VMC	2.25	2.4	2.4	2.4	2.4	2.4 ↑	2,000	4,800	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

CONCRETE A	CA	51.5	52	51.1	52	51.1	52 ↑	300	15,510	-
CONCRETE B	CAB	52.25	54.75	52.2	52.25	52.2	52.25 ↓	100	5,224	4,180
CEMEX HLDG	CHP	1.5	1.51	1.36	1.52	1.31	1.51 ↑	58,405,000	83,324,050	7,512,400
DAVINCI CAPITAL	DAVIN	3.45	3.5	3.5	3.5	3.5	3.5	10,000	35,000	(35,000)
EAGLE CEMENT	EAGLE	11.9	11.98	11.3	12.44	11.3	11.98 ↑	905,500	10,938,800	(1,917,046)
EEI CORP	EEI	5.5	5.55	5.37	5.51	5.36	5.5 ↑	2,396,100	13,070,386	5,383,575
HOLCIM	HLCM	5.45	5.48	5.25	5.52	5.2	5.45 ↑	3,660,600	19,781,791	(579,984)
MEGAWIDE	MWIDE	6.46	6.47	6.55	6.6	6.37	6.46 ↓	530,600	3,418,365	(203,582)
PHINMA	PHN	8.5	9.1	9	9.1	9	9.1 ↑	11,400	102,620	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.65	0.68	0.67	0.67	0.67	0.67	59,000	39,530	-
VULCAN INDL	VUL	0.74	0.75	0.73	0.75	0.73	0.75 ↑	14,000	10,270	-

**** CHEMICALS ****

CHEMPHIL	CIP	110.9	139	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.91	1.94	1.95	1.95	1.91	1.91 ↓	60,000	116,140	-
EUROMED	EURO	1.8	1.81	1.86	1.87	1.81	1.81 ↓	216,000	394,780	(5,610)
LMG CORP	LMG	4.5	4.96	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.8	3.93	3.9	3.94	3.8	3.94	4,000	15,490	-
PRYCE CORP	PPC	4.06	4.08	4.05	4.06	4.05	4.06 ↑	15,000	60,780	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	18.52	19	19	19.2	19	19 ↑	203,700	3,870,598	(3,800,000)
GREENERGY	GREEN	1.77	1.81	1.79	1.84	1.76	1.81 ↑	7,629,000	13,762,910	11,480
INTEGRATED MICR	IMI	4.68	4.69	4.68	4.75	4.67	4.67 ↓	94,000	440,340	(252,930)
IONICS	ION	0.96	0.98	0.98	1	0.96	0.96 ↓	200,000	193,370	-
PANASONIC	PMPC	4.25	4.68	4.26	4.71	4.26	4.71 ↑	19,000	83,890	-
SFA SEMICON	SSP	1.38	1.39	1.44	1.44	1.36	1.39 ↓	1,136,000	1,589,500	5,600
CIRTEK HLDG	TECH	5.84	5.85	6	6.05	5.8	5.85 ↓	1,619,000	9,518,329	(11,769)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 132,892,975

VALUE : 810,613,433

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.47	0.475	0.47	0.475	0.465	0.47 ↑	2,000,000	939,850	(140,750)
ASIABEST GROUP	ABG	7.7	7.98	8.08	8.08	7.63	8.08	2,700	20,696	-
AYALA CORP	AC	723.5	735	720	735	718.5	735 ↑	148,800	108,432,980	(38,227,415)
ABOITIZ EQUITY	AEV	47	48.15	48.55	48.6	47	47 ↓	415,700	19,681,515	(12,795,730)
ALLIANCE GLOBAL	AGI	6.15	6.18	6.09	6.21	6.05	6.18 ↑	5,058,900	31,134,170	(2,758,910)
AYALA LAND LOG	ALLHC	1.76	1.77	1.82	1.82	1.77	1.77 ↓	496,000	882,710	-
ANSCOR	ANS	6.12	6.28	6.28	6.28	6	6.12 ↓	27,800	172,868	2,424
ANGLO PHIL HLDG	APO	0.52	0.53	0.52	0.52	0.52	0.52	178,000	92,560	-
ATN HLDG A	ATN	0.56	0.57	0.56	0.57	0.56	0.57	1,368,000	771,420	-
ATN HLDG B	ATNB	0.56	0.58	0.56	0.58	0.56	0.58	535,000	299,700	2,800
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.08	5.1	5.05	5.1	4.96	5.08 ↑	15,326,900	76,643,667	(75,717,064)
DMCI HLDG	DMC	3.9	3.92	3.93	3.93	3.85	3.92 ↓	3,885,000	15,098,570	(2,919,140)
FILINVEST DEV	FDC	8.4	9.09	8.4	8.4	8.4	8.4 ↑	4,800	40,320	-
FJ PRINCE A	FJP	3.1	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.33	4.32	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.176	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	404.8	405	405	406.8	402	405 ↑	142,550	57,782,280	(28,743,416)
HOUSE OF INV	HI	3.03	3.15	3.02	3.15	3.02	3.15 ↑	33,000	101,700	-
JG SUMMIT	JGS	63.6	63.95	63.15	64	63	63.6 ↓	912,450	58,062,873	(9,796,857.5)
JOLLIVILLE HLDG	JOH	4.46	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.8	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.59	0.61	0.59	0.59	77,000	45,670	-
LOPEZ HLDG	LPZ	2.27	2.3	2.28	2.39	2.23	2.26 ↓	4,151,000	9,435,760	(346,460)
LT GROUP	LTG	8.26	8.29	8.35	8.35	8.1	8.26 ↓	1,297,200	10,709,184	2,429,579
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.56	0.51	0.58	0.5	0.56 ↓	210,000	108,480	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.41	3.42	3.33	3.42	3.29	3.41 ↑	39,399,000	133,912,180	(26,558,440)
PACIFICA HLDG	PA	2.86	2.98	2.98	2.98	2.98	2.98	2,000	5,960	-
PRIME MEDIA	PRIM	0.77	0.8	0.75	0.8	0.75	0.8	2,000	1,550	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	0.98	1.02	0.98	1 ↓	32,000	31,810	-
SYNERGY GRID	SGP	153	170	155	155	155	155	50	7,750	-
SM INVESTMENTS	SM	873	882	887	887	872	873 ↓	15,279,810	13,445,085,410	(115,563,010)
SAN MIGUEL CORP	SMC	100.3	101.4	101.4	101.4	100	101.4	37,360	3,776,686	(739,409)
SOC RESOURCES	SOC	0.65	0.69	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	130.8	132	131	132	128	132 ↓	9,070	1,190,898	(540,060)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.191	0.197	0.191	0.191	0.191	0.191 ↑	160,000	30,560	-
ZEUS HLDG	ZHI	0.146	0.15	0.15	0.15	0.146	0.15 ↓	310,000	45,340	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 91,537,420

VALUE : 13,990,760,918.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.51	0.53	0.51	0.52	965,000	496,180	12,240
ANCHOR LAND	ALHI	7.61	8.45	-	-	-	-	-	-	-
AYALA LAND	ALI	29.7	29.9	30.05	30.1	29.7	29.7 ↓	17,572,500	525,268,660	(362,944,750)
ARANETA PROP	ARA	0.95	1	1.02	1.02	1.01	1.01	8,000	8,090	-
AREIT RT	AREIT	25.7	25.75	25.5	25.85	25.05	25.75 ↓	1,529,600	39,151,250	(17,938,405)
BELLE CORP	BEL	1.33	1.35	1.34	1.35	1.33	1.33 ↓	193,000	256,950	140,980
A BROWN	BRN	0.81	0.82	0.83	0.83	0.81	0.81 ↓	2,405,000	1,960,310	-
CITYLAND DEVT	CDC	0.81	0.86	0.86	0.87	0.81	0.86 ↑	167,000	143,530	-
CROWN EQUITIES	CEI	0.122	0.124	0.121	0.125	0.121	0.124	680,000	82,390	-
CEBU HLDG	CHI	5.8	5.94	5.63	5.8	5.63	5.8 ↓	1,300	7,489	-
CEB LANDMASTERS	CLI	4.98	4.99	4.99	4.99	4.98	4.98 ↓	63,400	316,196	14,451
CENTURY PROP	CPG	0.365	0.37	0.355	0.37	0.355	0.365 ↑	3,750,000	1,354,850	(108,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.275	0.26	0.26	0.26	0.26	130,000	33,800	-
DOUBLEDragon	DD	14.9	14.92	14.96	15.08	14.9	14.92 ↓	178,800	2,674,500	(1,370,054)
DM WENCESLAO	DMW	5.96	5.99	5.99	5.99	5.95	5.95 ↑	37,600	224,212	(224,212)
EMPIRE EAST	ELI	0.255	0.26	0.25	0.26	0.25	0.26	90,000	22,650	-
EVER GOTESCO	EVER	0.089	0.09	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.91	0.92	11,768,000	10,823,190	(3,291,000)
GLOBAL ESTATE	GERI	0.8	0.81	0.8	0.8	0.8	0.8	69,000	55,200	-
8990 HLDG	HOUSE	7.64	7.7	7.9	7.9	7.7	7.7 ↓	72,300	558,777	(342,380)
PHIL INFRADEV	IRC	1.18	1.19	1.18	1.22	1.15	1.18 ↑	4,154,000	4,938,140	4,840
KEPPEL PROP	KEP	2.91	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.74	0.74	0.73	0.73	42,000	30,790	-
MEGAWORLD	MEG	3	3.01	2.99	3.04	2.98	3.01 ↑	3,734,000	11,245,460	(2,276,020)
MRC ALLIED	MRC	0.242	0.243	0.249	0.249	0.24	0.242 ↓	31,590,000	7,704,050	(12,220)
PHIL ESTATES	PHES	0.285	0.305	0.285	0.285	0.285	0.285 ↓	30,000	8,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.15	1.2	1.2	1.2	1.15	1.15 ↓	565,000	659,450	11,600
ROBINSONS LAND	RLC	14.82	14.84	14.62	15	14.62	14.84 ↑	1,820,300	26,988,414	(10,405,074)
PHIL REALTY	RLT	0.228	0.233	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.53	1.57	1.52	1.53	1.52	1.53 ↑	8,000	12,230	-
SHANG PROP	SHNG	2.71	2.72	2.73	2.73	2.73	2.73 ↑	10,000	27,300	-
STA LUCIA LAND	SLI	1.84	1.86	1.85	1.86	1.72	1.86 ↑	86,000	159,350	(33,480)
SM PRIME HLDG	SMPH	29.5	29.8	29.5	29.95	29.5	29.5	3,828,100	113,460,320	(26,891,790)
VISTAMALLS	STR	3.7	3.78	3.7	3.7	3.7	3.7	2,000	7,400	-
SUNTRUST HOME	SUN	1.2	1.21	1.2	1.21	1.19	1.21 ↓	570,000	683,800	-
PTFC REDEV CORP	TFC	39.05	43.8	-	-	-	-	-	-	-
VISTA LAND	VLL	3.13	3.15	3.18	3.18	3.11	3.13 ↓	858,000	2,688,840	(1,324,820)

PROPERTY SECTOR TOTAL

VOLUME : 86,989,830

VALUE : 753,263,213

SERVICES

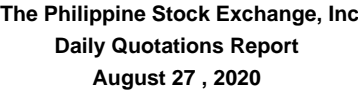
**** MEDIA ****

ABS CBN	ABS	7.23	7.24	7.45	7.65	7.23	7.23 ↓	522,600	3,866,752	-
GMA NETWORK	GMA7	5.14	5.15	5.05	5.17	5.01	5.14 ↑	1,073,600	5,490,044	-
MANILA BULLETIN	MB	0.395	0.4	0.4	0.4	0.39	0.395 ↑	120,000	47,000	-
MLA BRDCASTING	MBC	11.4	11.9	11.9	11.9	11.9	11.9	2,000	23,800	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 27 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,132	2,134	2,140	2,146	2,114	2,134 ↑	42,770	91,220,370	(20,596,700)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,441	1,446	1,441	1,463	1,430	1,446 ↑	152,430	220,288,240	(11,728,875)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.052	0.053	4,530,000	236,010	-
DFNN INC	DFNN	3	3.06	3.05	3.06	3.05	3.06	12,000	36,690	-
DITO CME HLDG	DITO	3.38	3.39	3.28	3.39	3.24	3.39 ↑	33,158,000	109,345,750	1,454,920
IMPERIAL	IMP	1.23	1.28	1.22	1.22	1.22	1.22	1,000	1,220	-
ISLAND INFO	IS	0.07	0.073	-	-	-	-	-	-	-
JACKSTONES	JAS	1.58	1.6	1.61	1.61	1.6	1.6	16,000	25,650	-
NOW CORP	NOW	2.16	2.2	2.2	2.23	2.16	2.16	7,838,000	17,209,450	(162,000)
TRANSPACIFIC BR	TBGI	0.178	0.179	0.18	0.18	0.175	0.178	1,670,000	294,030	-
PHILWEB	WEB	1.9	1.92	1.88	1.92	1.88	1.9 ↑	84,000	159,560	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.45	8.4	8.49	8.35	8.35 ↓	13,900	116,388	-
ASIAN TERMINALS	ATI	15.82	16.68	15.72	15.72	15.72	15.72	100	1,572	-
CHELSEA	C	3.36	3.37	3.31	3.36	3.28	3.36 ↑	455,000	1,505,940	62,800
CEBU AIR	CEB	35.9	36	36.5	36.95	35.5	36 ↓	327,400	11,798,255	(8,542,700)
INTL CONTAINER	ICT	104.8	105	107	107	104.5	105 ↓	1,371,620	144,244,907	(54,487,005)
LBC EXPRESS	LBC	15.4	15.84	15.38	15.88	15.38	15.88 ↑	2,200	34,160	-
LORENZO SHIPPNG	LSC	0.74	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.85	4.87	4.96	4.96	4.85	4.85 ↓	1,657,000	8,077,700	9,970
METROALLIANCE A	MAH	1.59	1.61	1.58	1.63	1.58	1.62 ↑	58,000	92,800	-
METROALLIANCE B	MAHB	1.4	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	5.85	5.9	5.9	5.9	5.85	5.9 ↑	13,000	76,685	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.9	0.91	0.88	0.9	0.88	0.9 ↑	1,086,000	970,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.12	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.029	0.029	0.027	0.027 ↓	27,400,000	756,300	-
DISCOVERY WORLD	DWC	1.42	1.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.12	11.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.385	0.38	0.38	0.375	0.38 ↓	460,000	174,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.33	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	560	594.5	560.5	560.5	560	560 ↓	300	168,120	-
IPEOPLE	IPO	7.26	7.5	7.5	7.5	7.5	7.5 ↓	600	4,500	-
STI HLDG	STI	0.3	0.305	0.305	0.305	0.3	0.3 ↓	1,570,000	473,250	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.17	2.25	2.19	2.28	2.17	2.25 ↓	213,000	474,430	-
BLOOMBERRY	BLOOM	6.01	6.03	6.19	6.19	6.01	6.01 ↓	5,677,900	34,217,969	(27,414,977)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	1.99	1.94	1.98	1.94	1.94	62,000	120,320	-
LEISURE AND RES	LR	1.2	1.23	1.2	1.21	1.2	1.2	81,000	97,240	-
MANILA JOCKEY	MJC	2.1	2.25	2.17	2.2	2.06	2.2 ↓	26,000	55,380	-
PH RESORTS GRP	PHR	2.14	2.21	2.24	2.24	2.14	2.14 ↓	14,000	30,360	(12,440)
PREMIUM LEISURE	PLC	0.285	0.29	0.285	0.29	0.285	0.285 ↓	1,660,000	474,450	(135,200)
PHIL RACING	PRC	7.1	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.13	6.14	6.11	6.2	6.1	6.14 ↑	2,099,200	12,882,546	(5,381,319)
METRO RETAIL	MRSOI	1.42	1.43	1.44	1.44	1.42	1.43	736,000	1,050,940	(607,740)
PUREGOLD	PGOLD	51	51.2	51.95	52.15	51.1	51.2 ↓	1,256,240	64,819,241	1,039,600.5
ROBINSONS RTL	RRHI	68.8	69.1	67.8	69.4	67.8	68.8 ↑	451,080	30,781,112	(192,144.5)
PHIL SEVEN CORP	SEVN	121.1	125	121.1	125	121.1	125	900,610	112,576,172	(0)
SSI GROUP	SSI	1.03	1.04	1.05	1.05	1.02	1.03 ↓	1,464,000	1,507,470	79,840
WILCON DEPOT	WLCON	15.86	15.96	15.8	15.96	15.7	15.96 ↑	748,300	11,862,300	7,011,988
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.295	0.3	0.295	0.3 ↑	60,000	17,850	-
EASYCALL	ECP	6.22	6.4	6.21	6.4	6.21	6.4 ↑	27,700	172,398	-
GOLDEN BRIA	HVN	285	299.8	-	-	-	-	-	-	-
IPM HLDG	IPM	4.02	4.79	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.23	0.231	0.228	0.231	0.225	0.23	8,060,000	1,837,230	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.6	4.5	4.5	4.5	4.5 ↓	1,000	4,500	-
SERVICES SECTOR TOTAL				VOLUME : 107,180,560			VALUE : 892,237,396			

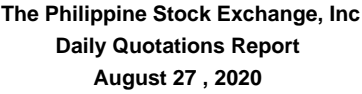


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.55	7.89	7.11	8	7.11	8 ↓	1,900	13,696	7,130
APEX MINING	APX	1.63	1.64	1.58	1.63	1.58	1.63 ↑	9,919,000	15,978,420	(1,141,000)
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.0009	4,324,000,000	3,909,100	50,000
ATLAS MINING	AT	3.12	3.14	3.03	3.13	3	3.13 ↑	390,000	1,200,110	(125,790)
BENGUET A	BC	2.89	2.9	2.84	2.95	2.7	2.9 ↑	698,000	1,993,210	-
BENGUET B	BCB	2.72	2.8	2.7	2.88	2.58	2.8 ↑	719,000	1,986,270	50,060
COAL ASIA HLDG	COAL	0.207	0.208	0.201	0.207	0.2	0.207 ↑	190,000	39,010	-
CENTURY PEAK	CPM	2.59	2.64	2.6	2.65	2.59	2.65 ↓	207,000	541,710	290,430
DIZON MINES	DIZ	7.99	8	7.79	8.06	7.79	8 ↑	89,400	712,366	-
FERRONICKEL	FNI	1.33	1.34	1.26	1.35	1.26	1.33 ↑	27,834,000	36,719,010	847,540
GEOGRACE	GEO	0.233	0.234	0.23	0.235	0.23	0.233 ↑	190,000	44,360	-
LEPANTO A	LC	0.153	0.154	0.144	0.153	0.144	0.153 ↑	39,190,000	5,914,420	-
LEPANTO B	LCB	0.15	0.151	0.142	0.151	0.142	0.15 ↑	2,840,000	424,750	-
MANILA MINING A	MA	0.0094	0.0097	0.0097	0.0098	0.0095	0.0095	25,000,000	241,200	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	14,300,000	146,000	(83,000)
MARCVENTURES	MARC	1	1.01	0.95	1.05	0.94	1.01 ↑	20,693,000	20,978,700	328,560
NIHAO	NI	2.12	2.14	2	2.16	1.98	2.12 ↑	2,386,000	4,987,300	(423,460)
NICKEL ASIA	NIKL	3.26	3.27	3.1	3.26	3.08	3.26 ↑	25,218,000	80,500,630	677,700
OMICO CORP	OM	0.365	0.38	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.6	0.61	0.58	0.63	0.58	0.61 ↑	4,839,000	2,945,920	-
PX MINING	PX	3.74	3.75	3.6	3.76	3.59	3.75 ↑	5,133,000	19,090,110	2,902,440
SEMIRARA MINING	SCC	9.35	9.38	9.25	9.38	9.25	9.38 ↑	1,502,600	14,013,456	4,618,744
UNITED PARAGON	UPM	0.0051	0.0054	0.0051	0.0053	0.0051	0.0053 ↑	21,000,000	110,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.3	5.4	5.5	5.5	5.3	5.4 ↓	101,000	540,669	-
ORNTL PETROL A	OPM	0.0085	0.009	0.0086	0.0086	0.0085	0.0085 ↓	20,000,000	170,900	-
ORNTL PETROL B	OPMB	0.0086	0.0092	0.0086	0.0086	0.0086	0.0086	15,000,000	129,000	(129,000)
PHILODRILL	OV	0.0094	0.0097	0.0095	0.0097	0.0091	0.0094 ↓	64,000,000	606,000	-
PXP ENERGY	PXP	5.39	5.4	5.42	5.48	5.35	5.4	494,700	2,673,468	(507,116)
MINING & OIL SECTOR TOTAL				VOLUME :				4,625,935,600	VALUE : 216,610,585	
PREFERRED										
HOUSE PREF A	8990P	100	100.9	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	519	512	519	512	519 ↑	7,420	3,799,180	-
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101	106.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	515	507	507	507	507	22,620	11,468,340	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.7	102.2	-	-	-	-	-	-	-
DD PREF	DDPR	100.8	101.5	101.5	101.5	101.5	101.5	11,930	1,210,895	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.2	106	105.5	105.5	105.5	105.5	31,800	3,354,900	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503	516.5	505	505	502	502 ↓	5,010	2,515,645	-
GTCAP PREF A	GTPPA	1,001	1,087	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,030	1,020	1,020	1,020	1,020	580	591,600	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	97.1	97.5	97.5	97.5	97.05	97.05 ↓	30,380	2,959,260	-
PNX PREF 3B	PNX3B	100	102.8	102.8	102.8	100	100 ↓	2,510	251,028	-
PNX PREF 4	PNX4	942	950	950	950	941	949 ↓	38,090	36,022,495	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,070	1,060	1,080	1,060	1,070 ↑	25	26,750	-
PCOR PREF 3A	PRF3A	1,020	1,060	1,060	1,060	1,060	1,060 ↓	40	42,400	-
PCOR PREF 3B	PRF3B	1,075	1,089	1,080	1,080	1,080	1,080 ↓	10	10,800	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78.15	78.2	78.15	78.2 ↑	630	49,254.5	-
SMC PREF 2D	SMC2D	75.15	75.85	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.4	76	75.3	75.3	75.3	75.3 ↑	4,000	301,200	-
SMC PREF 2F	SMC2F	76.75	78.3	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.85	76.6	76.6	76.6	76.6	76.6 ↑	30	2,298	(2,298)
SMC PREF 2H	SMC2H	76	76.6	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.3	78.95	78.3	79	78.3	79 ↑	50	3,929	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 27 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME :	155,125		VALUE :	62,609,974.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.8	6.9	7	7.01	6.9	6.9 ↓	431,000	3,002,510	(2,999,032)
GMA HLDG PDR	GMAP	4.78	4.85	4.75	4.85	4.7	4.85 ↑	646,000	3,093,270	(2,211,000)
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME :	1,077,000		VALUE :	6,095,780	
WARRANTS										
LR WARRANT	LRW	0.61	0.62	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLUME :	0		VALUE :	0	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.62	12.66	13.1	13.1	12.6	12.62 ↓	520,900	6,645,432	(242,048)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.83	1.84	1.88	1.9	1.82	1.84 ↓	2,137,000	3,976,270	-
KEPWEALTH	KPPI	5.16	5.18	5.16	5.18	5.16	5.18	33,600	173,690	-
MAKATI FINANCE	MFIN	1.83	2.09	-	-	-	-	-	-	-
MERRYMART	MM	3.11	3.12	3.1	3.15	3.08	3.12 ↑	19,671,000	61,450,180	474,420
XURPAS	X	0.54	0.55	0.56	0.56	0.54	0.55 ↓	364,000	199,350	-
SMALL, MEDIUM & EMERGING TOTAL					VOLUME :	22,726,500		VALUE :	72,444,922	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.65	89.7	89.9	90.35	89.7	89.7	8,700	782,471	21,564
EXCHANGE TRADED FUNDS TOTAL					VOLUME :	8,700		VALUE :	782,471	



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.520)



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 27 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 98
NO. OF DECLINES: 86
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 72,062

ODDLOT VOLUME: 2,480,365
ODDLOT VALUE: Php 331,239.94

BLOCK SALE VOLUME: 1,910,330
BLOCK SALE VALUE: Php 122,326,965.2

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	29.6684	1,189,000	35,275,727.60
URC	140.4618	241,650	33,942,593.97
BDO	87.6388	275,430	24,138,354.68
URC	141.8374	204,250	28,970,288.95

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	1,115.38	1,132.42	1,115.38	1,132.42	1.69	18.89	11,959,449	615,185,157.78
Industrials	7,847.07	7,851.44	7,798.19	7,832.04	(0.26)	(20.8)	133,361,123	875,348,572.84
Holding Firms	6,176.45	6,184.37	6,138.35	6,148.3	(0.61)	(37.81)	91,549,501	13,990,811,392.17
Property	2,770.2	2,788.74	2,758.96	2,758.96	(0.32)	(9.04)	88,194,697	788,571,334.58
Services	1,473.35	1,473.35	1,459.63	1,464.72	(0.41)	(6.05)	108,308,616	898,446,485.49
Mining & Oil	5,859.36	6,054.86	5,859.36	6,054.86	4.06	236.65	4,628,314,358	216,653,480.82
SME							22,729,731	72,451,615.48
ETF							8,705	782,876.50
PSEI	5,930.04	5,950.53	5,919.74	5,921.55	(0.16)	(9.78)		
All Shares	3,543.61	3,553.83	3,540.1	3,544.41	0	0.17		

GRAND TOTAL 5,084,426,180 17,458,250,915.66

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

FOREIGN BUYING: Php 1,514,905,032.08
FOREIGN SELLING: Php 2,629,333,544.64
NET FOREIGN BUYING/(SELLING): Php (1,114,428,512.56)
TOTAL FOREIGN: Php 4,144,238,576.72

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

Securities Under Suspension by the Exchange as of August 27 , 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
August 27 , 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 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								