



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 26 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.1	45	45	45	45	45	5,600	252,000	45,000
BDO UNIBANK	BDO	86.95	87.05	87.4	88	86.05	86.95 ↓	3,247,230	282,454,020.5	(163,910,496.5)
BANK PH ISLANDS	BPI	62.95	63	63	63.6	62.6	63	907,770	57,221,045	(18,156,327.5)
CHINABANK	CHIB	20.55	20.65	20.55	20.6	20.3	20.6 ↑	67,000	1,377,835	-
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.17	8.2	8.12	8.2	8.06	8.17 ↑	165,800	1,345,522	(13,886)
METROBANK	MBT	33.85	34	33.95	34.1	33.8	33.85 ↓	2,765,400	93,783,315	(63,917,370)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.21	8.5	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.76	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.66	19.68	19.7	19.7	19.64	19.68 ↓	94,900	1,867,248	(1,583,816)
PSBANK	PSB	48.5	49	48.95	48.95	48.95	48.95 ↑	800	39,160	9,790
PHILTRUST	PTC	95.2	105	-	-	-	-	-	-	-
RCBC	RCB	15.9	16.4	16.2	16.2	15.8	15.8 ↓	13,500	214,628	(112,430)
SECURITY BANK	SECB	95.45	95.65	96	96	95.15	95.65 ↓	424,420	40,564,062.5	3,153,289.5
UNION BANK	UBP	54	54.2	53.95	54	53.95	54 ↑	4,720	254,864	(109,080)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.72	0.83	0.84	0.84	0.84	0.84 ↑	105,000	88,200	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.95	22.1	20.85	22.25	20.75	22.1 ↑	44,500	955,050	(31,120)
FIRST ABACUS	FAF	0.55	0.65	0.67	0.67	0.55	0.55 ↓	388,000	231,660	-
FERRONOUX HLDG	FERRO	2.54	2.61	2.57	2.57	2.55	2.55	15,000	38,350	-
FILIPINO FUND	FFI	7.07	8.69	-	-	-	-	-	-	-
IREMIT	I	0.97	0.99	0.99	0.99	0.99	0.99	10,000	9,900	-
MEDCO HLDG	MED	0.295	0.31	0.305	0.305	0.295	0.295 ↓	1,170,000	352,650	-
MANULIFE	MFC	690	760	755	755	755	755 ↓	20	15,100	-
NTL REINSURANCE	NRCP	0.61	0.62	0.63	0.63	0.6	0.62 ↓	65,000	39,330	-
PHIL STOCK EXCH	PSE	155	157	-	-	-	-	-	-	-
SUN LIFE	SLF	1,915	1,925	1,915	1,915	1,915	1,915	10	19,150	19,150
VANTAGE	V	1.03	1.09	1.11	1.11	1.03	1.03 ↓	31,000	32,010	-
FINANCIALS SECTOR TOTAL				VOLUME :			9,525,670	VALUE :		481,155,100
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.79	2.8	2.8	2.82	2.78	2.79 ↓	2,931,000	8,199,610	767,199.9998
ALSONS CONS	ACR	1.3	1.31	1.28	1.3	1.25	1.3 ↑	2,507,000	3,227,690	11,610
ABOITIZ POWER	AP	25.8	26	26	26	25.6	26 ↑	488,000	12,639,215	(5,995,955)
BASIC ENERGY	BSC	0.162	0.164	0.155	0.165	0.151	0.165 ↑	3,860,000	613,590	-
FIRST GEN	FGEN	23.95	24.1	23.5	24.1	23.3	24.1 ↑	464,200	11,108,480	5,147,265
FIRST PHIL HLDG	FPH	59.6	59.9	60.5	60.5	59.6	59.9 ↓	7,850	469,781	(32,881)
MERALCO	MER	275	275.8	270	276.4	270	275.8 ↑	399,430	109,539,016	(33,752,036)
MANILA WATER	MWC	14.08	14.1	13.46	14.24	13.46	14.1 ↑	6,460,000	90,010,260	13,836,136
PETRON	PCOR	3.07	3.08	3.06	3.09	3.06	3.08 ↓	134,000	412,250	9,240
PETROENERGY	PERC	3.09	3.23	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.06	11.18	11.2	11.28	11	11.18 ↓	132,000	1,477,002	-
PILIPINAS SHELL	SHLPH	17.6	17.66	17.48	17.7	17.46	17.6 ↑	174,200	3,062,592	1,292,344
SPC POWER	SPC	8.36	8.45	8.45	8.45	8.35	8.45 ↑	26,200	219,686	-
VIVANT	VVT	11.98	14.96	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.77	7.79	7.6	7.79	7.5	7.79 ↑	105,500	803,379	(196,855)
AXELUM	AXLM	2.36	2.37	2.37	2.39	2.37	2.37 ↑	1,094,000	2,593,250	(1,701,710)
BOGO MEDELLIN	BMM	79	90	97.95	97.95	95	95 ↑	150	14,633.5	-
CNTRL AZUCARERA	CAT	11.38	12.18	12.36	12.36	11.32	12.18 ↑	3,600	44,062	2,472
CENTURY FOOD	CNPF	16.28	16.3	16.38	16.38	16.26	16.3	752,600	12,267,544	(309,056)
DEL MONTE	DELM	4.87	4.94	4.9	4.95	4.85	4.94 ↑	33,000	161,580	(34,220)
DNL INDUS	DNL	4.7	4.71	4.88	4.99	4.67	4.7 ↓	5,083,000	23,998,980	(17,394,340)
EMPERADOR	EMP	9.98	10	10	10	9.89	10	1,521,200	15,196,633	3,987,752.0003
SMC FOODANDBEV	FB	66.7	67.4	67	67.4	66.1	67.4 ↑	266,510	17,906,914.5	32,968.9998
ALLIANCE SELECT	FOOD	0.66	0.67	0.66	0.68	0.66	0.67 ↑	680,000	453,210	(6,700)
FRUITAS HLDG	FRUIT	1.16	1.17	1.17	1.18	1.16	1.17	2,834,000	3,309,980	(10,530)
GINEBRA	GSMI	38.25	38.4	38.3	39	37.1	38.25 ↑	5,200	198,665	15,475
JOLLIBEE	JFC	138	138.5	140	140.1	136.2	138.5 ↓	1,156,960	159,694,378	(41,818,176)
LIBERTY FLOUR	LFM	38	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.92	8.05	7.89	8.19	7.89	7.92 ↑	6,800	54,237	-



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MAXS GROUP	MAXS	4.74	4.75	4.83	4.83	4.7	4.75 ↓	84,000	399,730	(80,440)
MG HLDG	MG	0.129	0.137	0.124	0.13	0.124	0.13 ↓	760,000	98,620	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.68	5.7	5.7	5.78	5.61	5.7 ↑	512,900	2,910,759	473,454
ROXAS AND CO	RCI	1.23	1.26	1.3	1.3	1.19	1.26 ↓	8,629,000	10,754,240	(924,580)
RFM CORP	RFM	4.44	4.49	4.39	4.44	4.39	4.44	4,000	17,710	-
ROXAS HLDG	ROX	1.57	1.65	1.65	1.65	1.57	1.57 ↓	168,000	271,760	-
SWIFT FOODS	SFI	0.105	0.11	0.105	0.11	0.105	0.11	90,000	9,850	(6,600)
UNIV ROBINA	URC	139	139.6	142.5	143.3	139	139 ↓	1,428,780	201,100,454	(35,387,195)
VITARICH	VITA	0.77	0.78	0.78	0.78	0.77	0.77 ↓	287,000	222,070	-
VICTORIAS	VMC	2.23	2.4	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.15	54.95	51.5	51.5	51.1	51.15 ↓	1,810	92,691.5	-
CONCRETE B	CAB	52.3	54.75	52.25	54.75	52.25	54.75	70	3,682.5	-
CEMEX HLDG	CHP	1.35	1.36	1.35	1.39	1.35	1.36 ↓	11,848,000	16,192,610	3,941,410
DAVINCI CAPITAL	DAVIN	3.35	3.5	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	11.28	11.3	10.7	11.28	10.6	11.28 ↑	320,200	3,512,358	(1,074,829.9998)
EEI CORP	EEI	5.34	5.35	5.35	5.37	5.33	5.34 ↑	1,078,200	5,761,601	3,507,293
HOLCIM	HLCM	5.27	5.28	5.19	5.32	5.17	5.27 ↑	920,400	4,840,527	(95,904)
MEGAWIDE	MWIDE	6.53	6.54	6.37	6.55	6.36	6.53 ↑	1,317,300	8,558,428	(1,815,594)
PHINMA	PHN	9	9.05	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.65	0.67	0.67	0.68	0.67	0.67 ↑	124,000	83,890	-
VULCAN INDL	VUL	0.73	0.75	0.75	0.75	0.73	0.73 ↓	36,000	26,300	-
**** CHEMICALS ****										
CHEMPHIL	CIP	117.1	139.2	116	116	116	116 ↑	50	5,800	-
CROWN ASIA	CROWN	1.91	1.95	1.94	1.94	1.94	1.94	20,000	38,800	-
EUROMED	EURO	1.85	1.86	1.87	1.87	1.8	1.85 ↓	120,000	220,210	-
LMG CORP	LMG	4.5	4.89	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.9	3.99	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.05	4.08	4.04	4.05	4.04	4.05	19,000	76,940	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.8	19	18.64	18.64	18.64	18.64	100	1,864	-
GREENERGY	GREEN	1.78	1.79	1.84	1.84	1.78	1.79 ↓	2,481,000	4,473,970	3,400
INTEGRATED MICR	IMI	4.68	4.7	4.76	4.76	4.68	4.68 ↓	48,000	225,440	70,010
IONICS	ION	0.97	0.98	0.98	0.98	0.97	0.97	148,000	144,260	-
PANASONIC	PMPC	4.3	4.6	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.41	1.42	1.36	1.43	1.36	1.41 ↑	714,000	999,340	-
CIRTEK HLDG	TECH	5.92	6	6	6.15	5.85	6 ↑	5,855,800	35,337,968	439,752
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 68,235,720				VALUE : 790,269,344		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.475	0.475	0.475	0.465	0.465 ↓	2,810,000	1,321,000	(215,950)
ASIABEST GROUP	ABG	7.7	8.08	8.1	8.12	7.58	8.08 ↓	43,000	340,701	21,784
AYALA CORP	AC	717.5	719.5	741	741	715	717.5 ↓	254,640	183,357,660	(90,009,140)
ABOITIZ EQUITY	AEV	48.15	48.2	48.6	49	48.2	48.2 ↓	774,500	37,386,145	(10,360,730)
ALLIANCE GLOBAL	AGI	6.04	6.05	6.1	6.1	6	6.05 ↓	10,015,800	60,553,680	(16,825,550)
AYALA LAND LOG	ALLHC	1.82	1.83	1.85	1.86	1.8	1.82 ↑	1,359,000	2,482,620	(37,000)
ANSCOR	ANS	6.3	6.48	6.45	6.45	6.3	6.3 ↓	50,700	319,923	-
ANGLO PHIL HLDG	APO	0.5	0.52	0.51	0.52	0.51	0.52 ↑	36,000	18,520	-
ATN HLDG A	ATN	0.55	0.56	0.57	0.57	0.56	0.57	315,000	176,430	-
ATN HLDG B	ATNB	0.56	0.58	0.56	0.58	0.56	0.58	255,000	142,900	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5	5.04	5	5.04	4.98	5 ↑	4,300,000	21,497,740	(1,512,610)
DMCI HLDG	DMC	3.9	3.93	3.9	3.93	3.88	3.93 ↑	3,583,000	13,990,270	(3,115,470)
FILINVEST DEV	FDC	8.3	8.59	8.26	8.6	8.26	8.26 ↓	1,000	8,328	-
FJ PRINCE A	FJP	3.04	3.79	3.79	3.79	3.79	3.79 ↓	3,000	11,370	-
FJ PRINCE B	FJPB	3.3	4.28	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.171	0.208	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	403	404	402.2	405	399.6	404 ↑	188,960	76,043,980	(31,897,178)
HOUSE OF INV	HI	3	3.14	3	3	3	3 ↑	9,000	27,000	-
JG SUMMIT	JGS	63.9	64.4	63	64.4	62.15	64.4 ↑	1,740,890	111,276,535.5	(12,508,483)
JOLLIVILLE HLDG	JOH	4.43	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.63	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.59	0.61	0.61	0.61	0.59	0.59	46,000	27,410	-
LOPEZ HLDG	LPZ	2.25	2.88	-	-	-	-	-	-	-
LT GROUP	LTG	8.41	8.42	8.43	8.46	8.4	8.41 ↓	1,159,800	9,770,671	(4,511,059)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.58	0.57	0.58	0.54	0.58 ↑	95,000	54,090	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.32	3.33	3.18	3.36	3.16	3.33 ↑	47,118,000	155,240,370	(39,108,780)
PACIFICA HLDG	PA	2.87	2.97	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	1.02	1.02	1.02	1.02 ↑	120,000	122,400	-
SYNERGY GRID	SGP	152	170	155	155	155	155	30	4,650	-
SM INVESTMENTS	SM	880	887	877	887.5	869.5	887 ↑	720,420	633,066,480	348,798,730
SAN MIGUEL CORP	SMC	100.8	101.4	101.5	101.5	100.1	101.4 ↓	24,850	2,514,436	(594,392)
SOC RESOURCES	SOC	0.65	0.69	0.65	0.65	0.65	0.65 ↓	2,000	1,300	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	132	133	132	133.9	130.5	133.9 ↓	418,270	55,005,629	(368,469)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.146	0.15	0.152	0.153	0.15	0.153 ↑	180,000	27,290	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 76,659,660

VALUE : 1,445,608,090

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.52	0.52	0.51	0.52	33,000	17,150	510
ANCHOR LAND	ALHI	7.54	8.47	8.49	8.49	8.49	8.49 ↑	200	1,698	-
AYALA LAND	ALI	30	30.15	30	30.35	29.7	30 ↓	10,759,800	323,145,505	(200,622,040)
ARANETA PROP	ARA	0.97	1.01	0.97	1.02	0.96	1.01 ↑	414,000	399,790	-
AREIT RT	AREIT	26	26.05	25.85	26.45	25.75	26.05 ↑	4,829,400	125,180,525	(94,520,690)
BELLE CORP	BEL	1.34	1.35	1.34	1.36	1.34	1.34	415,000	556,120	(1,340)
A BROWN	BRN	0.82	0.83	0.8	0.82	0.78	0.82 ↑	2,978,000	2,388,770	-
CITYLAND DEVT	CDC	0.81	0.85	0.83	0.87	0.81	0.81 ↓	59,000	49,740	810
CROWN EQUITIES	CEI	0.12	0.123	0.12	0.124	0.12	0.124 ↓	1,170,000	140,480	(120,000)
CEBU HLDG	CHI	5.68	5.94	5.95	5.95	5.94	5.94 ↓	1,000	5,941	-
CEB LANDMASTERS	CLI	4.99	5	5	5	4.97	5	243,000	1,213,832	(332,601)
CENTURY PROP	CPG	0.35	0.36	0.36	0.36	0.35	0.35 ↓	370,000	130,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.29	0.28	0.29	0.26	0.26 ↓	300,000	83,650	-
DOUBLEDRAAGON	DD	14.94	14.96	15.28	15.28	14.9	14.96 ↓	51,700	775,550	(229,580)
DM WENCESLAO	DMW	5.88	6	6	6	5.9	5.9 ↓	596,200	3,518,663	(93,515)
EMPIRE EAST	ELI	0.25	0.26	0.26	0.265	0.255	0.26 ↓	350,000	89,950	-
EVER GOTESCO	EVER	0.089	0.092	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.92	0.92	5,257,000	4,839,920	(2,534,830)
GLOBAL ESTATE	GERI	0.79	0.8	0.78	0.8	0.78	0.8 ↑	149,000	116,280	(38,280)
8990 HLDG	HOUSE	7.82	7.9	-	-	-	-	-	-	-
PHIL INFRADEV	IRC	1.16	1.17	1.15	1.2	1.11	1.17 ↑	5,580,000	6,465,640	(85,410)
KEPPEL PROP	KEP	2.97	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.73	0.73	0.73	0.73 ↑	21,000	15,330	-
MEGAWORLD	MEG	2.99	3	3.01	3.01	2.99	3 ↓	5,425,000	16,255,740	(3,898,070)
MRC ALLIED	MRC	0.248	0.249	0.249	0.255	0.247	0.249	22,090,000	5,509,370	50,000
PHIL ESTATES	PHES	0.29	0.31	0.31	0.31	0.29	0.29 ↑	30,000	8,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.18	1.2	1.18	1.2	1.17	1.2 ↓	52,000	61,360	-
ROBINSONS LAND	RLC	14.6	14.62	14.7	14.8	14.58	14.62 ↓	3,151,300	46,155,718	(24,915,480)
PHIL REALTY	RLT	0.227	0.233	0.227	0.227	0.227	0.227 ↓	60,000	13,620	-
ROCKWELL	ROCK	1.53	1.57	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.71	2.72 ↑	13,000	35,250	2,720
STA LUCIA LAND	SLI	1.73	1.85	1.82	1.84	1.82	1.84 ↑	50,000	91,950	-
SM PRIME HLDG	SMPH	29.5	29.7	29.75	30.05	29.5	29.5 ↓	14,253,100	424,387,990	146,720,985
VISTAMALLS	STR	3.71	3.78	3.7	3.7	3.7	3.7	20,000	74,000	-
SUNTRUST HOME	SUN	1.19	1.22	1.22	1.22	1.19	1.22 ↑	184,000	222,350	-
PTFC REDEV CORP	TFC	39.05	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.12	3.14	3.1	3.2	3.1	3.14 ↑	969,000	3,034,380	(1,239,550)

PROPERTY SECTOR TOTAL

VOLUME : 79,877,600

VALUE : 965,286,473

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.39	7.4	7.3	7.43	7.28	7.4 ↑	372,900	2,758,655	-
GMA NETWORK	GMA7	5.05	5.07	5.05	5.08	5.01	5.05 ↑	502,600	2,533,345	-
MANILA BULLETIN	MB	0.39	0.4	0.395	0.395	0.39	0.39 ↓	110,000	43,000	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.9	11.98	11.5	11.9	11.5	11.9 ↑	900	10,670	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,130	2,140	2,108	2,140	2,076	2,130 ↑	32,055	67,901,720	(34,042,660)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,441	1,443	1,447	1,447	1,400	1,441 ↓	154,770	222,608,585	(60,921,880)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.052	0.053	3,990,000	208,800	-
DFNN INC	DFNN	2.91	3.06	3.04	3.07	3	3.06 ↑	77,000	232,840	-
DITO CME HLDG	DITO	3.28	3.29	3.4	3.4	3.26	3.29 ↓	30,524,000	100,970,000	739,760
IMPERIAL	IMP	1.23	1.34	-	-	-	-	-	-	-
ISLAND INFO	IS	0.069	0.074	0.071	0.074	0.071	0.074 ↑	270,000	19,470	-
JACKSTONES	JAS	1.58	1.61	1.61	1.61	1.6	1.6 ↓	73,000	116,860	-
NOW CORP	NOW	2.15	2.16	2.17	2.2	2.15	2.16	6,754,000	14,664,650	(1,227,630)
TRANSPACIFIC BR	TBGI	0.175	0.178	0.177	0.18	0.175	0.178 ↑	4,070,000	719,900	-
PHILWEB	WEB	1.87	1.9	1.86	1.87	1.86	1.87 ↑	53,000	99,100	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.49	8.55	8.55	8.4	8.4 ↑	2,200	18,590	-
ASIAN TERMINALS	ATI	15.72	16.68	15.72	15.72	15.72	15.72 ↓	1,900	29,868	-
CHELSEA	C	3.31	3.32	3.41	3.41	3.32	3.32 ↓	546,000	1,834,630	-
CEBU AIR	CEB	36.4	36.45	36.9	36.95	36.4	36.45 ↓	272,700	9,939,910	(6,339,905)
INTL CONTAINER	ICT	106	106.5	106	106.5	102	106.5	1,842,060	193,742,325	(63,945,074)
LBC EXPRESS	LBC	15	15.1	15.36	15.36	14.56	15 ↓	9,200	135,550	-
LORENZO SHIPPNG	LSC	0.74	0.79	0.74	0.74	0.74	0.74 ↓	2,000	1,480	-
MACROASIA	MAC	4.91	4.92	4.95	4.95	4.85	4.92	940,000	4,610,410	(68,980)
METROALLIANCE A	MAH	1.58	1.6	1.63	1.63	1.57	1.61 ↑	86,000	136,900	-
METROALLIANCE B	MAHB	1.32	2.18	1.76	1.76	1.76	1.76	2,000	3,520	-
PAL HLDG	PAL	5.85	5.9	6	6	5.85	5.85 ↓	27,400	160,800	(5,265)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.88	0.89	0.89	0.89	0.86	0.88 ↑	536,000	470,450	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.028	0.029	0.028	0.029	0.028	0.028	25,000,000	700,100	-
DISCOVERY WORLD	DWC	1.47	1.73	1.47	1.47	1.47	1.47 ↑	127,000	186,690	-
GRAND PLAZA	GPH	10.68	11.62	11.64	11.66	11.64	11.66 ↑	200	2,330	-
WATERFRONT	WPI	0.375	0.38	0.375	0.39	0.375	0.39 ↑	60,000	22,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	560	579	-	-	-	-	-	-	-
IPEOPLE	IPO	7.49	7.5	7.49	7.8	7.49	7.78 ↑	1,300	10,001	-
STI HLDG	STI	0.305	0.31	0.3	0.31	0.3	0.31 ↑	2,980,000	909,200	(619,150)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.18	2.3	2.32	2.33	2.12	2.31 ↓	410,000	911,880	11,050
BLOOMBERRY	BLOOM	6.17	6.19	6.15	6.19	6.1	6.19 ↑	1,078,200	6,641,680	(3,215,297)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	1.97	1.95	1.96	1.94	1.94	35,000	68,330	-
LEISURE AND RES	LR	1.2	1.25	1.26	1.26	1.19	1.2 ↑	329,000	395,190	(40,800)
MANILA JOCKEY	MJC	2.16	2.38	2.21	2.38	2.13	2.38 ↓	8,000	17,720	-
PH RESORTS GRP	PHR	2.12	2.27	2.2	2.27	2.12	2.27 ↑	33,000	71,380	-
PREMIUM LEISURE	PLC	0.285	0.29	0.29	0.295	0.285	0.29 ↑	19,010,000	5,491,000	585,800
PHIL RACING	PRC	7.1	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.1	6.11	6.1	6.14	6.1	6.11	1,446,000	8,822,047	(1,296,331)
METRO RETAIL	MRSGL	1.42	1.43	1.44	1.44	1.42	1.43	283,000	403,170	(144,430)
PUREGOLD	PGOLD	51.4	51.5	52	52	50.85	51.5 ↓	2,055,000	105,698,718	(32,063,023.5)
ROBINSONS RTL	RRHI	68.5	68.7	68.5	69.95	67.85	68.7 ↓	958,450	65,510,293.5	11,025,445
PHIL SEVEN CORP	SEVN	125	125.5	125	125	124	125	199,740	24,967,370	196,120
SSI GROUP	SSI	1.03	1.04	1.04	1.05	1.02	1.04 ↑	918,000	948,600	(362,740)
WILCON DEPOT	WLCON	15.8	15.86	15.62	15.8	15.6	15.8 ↑	2,013,300	31,745,716	1,198,786
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.3	0.295	0.295 ↓	1,550,000	458,850	147,500
EASYCALL	ECP	6.24	6.36	6.21	6.39	6.21	6.24	10,000	63,424	-
GOLDEN BRIA	HVN	288	299.4	-	-	-	-	-	-	-
IPM HLDG	IPM	4.06	4.83	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.23	0.232	0.234	0.238	0.229	0.23 ↓	15,060,000	3,475,060	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.51	4.85	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 124,820,905			VALUE : 881,511,307.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.26	8.03	8.08	8.08	8.04	8.04 ↑	5,700	45,886	(4,030)
APEX MINING	APX	1.56	1.57	1.5	1.59	1.5	1.57 ↑	8,800,000	13,742,520	1,010,600
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.0009	630,000,000	579,200	6,100
ATLAS MINING	AT	2.97	3.03	2.96	3.04	2.94	3.03 ↑	723,000	2,163,100	-
BENGUET A	BC	2.77	2.78	2.49	2.87	2.49	2.78 ↑	1,201,000	3,222,520	-
BENGUET B	BCB	2.65	2.7	2.49	2.76	2.42	2.7 ↑	847,000	2,216,600	(98,690)
COAL ASIA HLDG	COAL	0.199	0.202	0.2	0.203	0.198	0.202 ↑	430,000	86,120	-
CENTURY PEAK	CPM	2.6	2.66	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.7	7.78	7.65	7.83	7.47	7.78 ↑	22,200	169,998	-
FERRONICKEL	FNI	1.25	1.26	1.24	1.26	1.23	1.26 ↑	13,455,000	16,811,130	(2,043,040)
GEOGRACE	GEO	0.232	0.233	0.237	0.237	0.23	0.232 ↓	80,000	18,680	-
LEPANTO A	LC	0.144	0.145	0.141	0.147	0.141	0.145 ↑	15,290,000	2,213,540	-
LEPANTO B	LCB	0.143	0.148	0.147	0.148	0.142	0.142 ↓	2,330,000	340,870	103,600
MANILA MINING A	MA	0.0094	0.0095	0.0094	0.0095	0.0093	0.0095 ↑	10,000,000	94,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	25,000,000	260,000	-
MARCVENTURES	MARC	0.93	0.94	0.94	0.94	0.92	0.94 ↑	1,090,000	1,020,940	21,620
NIHAO	NI	2.01	2.02	2.03	2.08	1.98	2.01 ↑	699,000	1,401,900	-
NICKEL ASIA	NIKL	3.05	3.06	3.11	3.11	3.04	3.05 ↓	6,592,000	20,260,440	(234,470)
OMICO CORP	OM	0.365	0.38	0.38	0.38	0.38	0.38	140,000	53,200	-
ORNTL PENINSULA	ORE	0.57	0.59	0.57	0.6	0.57	0.6 ↑	392,000	228,900	-
PX MINING	PX	3.58	3.59	3.42	3.68	3.42	3.58 ↑	11,069,000	38,573,250	3,186,230
SEMIRARA MINING	SCC	9.25	9.27	9.41	9.42	9.11	9.25 ↓	5,251,400	48,603,288	(133,036)
UNITED PARAGON	UPM	0.0049	0.0051	0.0051	0.0051	0.0048	0.0049 ↓	65,000,000	318,600	-
**** OIL ****										
ACE ENEXOR	ACEX	5.48	5.5	5.5	5.5	5.31	5.5 ↑	83,700	450,634	-
ORNTL PETROL A	OPM	0.0086	0.0089	0.0088	0.0088	0.0088	0.0088 ↑	2,000,000	17,600	-
ORNTL PETROL B	OPMB	0.0086	0.0088	0.0085	0.0086	0.0085	0.0086	7,000,000	60,000	(43,000)
PHILODRILL	OV	0.0096	0.0097	0.0096	0.0097	0.0095	0.0097 ↓	16,000,000	153,900	-
PXP ENERGY	PXP	5.4	5.42	5.49	5.49	5.33	5.4 ↓	715,900	3,870,965	(189,690)
MINING & OIL SECTOR TOTAL				VOLUME : 824,216,900				VALUE : 156,977,781		
PREFERRED										
HOUSE PREF A	8990P	99.75	100.9	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	519	512	515	512	512	170	87,430	-
ALCO PREF B	ALCPB	98.4	103.5	103.6	103.7	103.6	103.7 ↓	2,900	300,711	-
ALCO PREF C	ALCPC	100.9	106.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	515	507	507	507	507	200	101,400	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.7	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	101.5	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	516	516	516	516	516	30	15,480	-
GTCAP PREF A	GTPPA	1,001	1,087	-	-	-	-	-	-	-
GTCAP PREF B	GTTPB	1,020	1,030	1,020	1,020	1,020	1,020 ↑	2,000	2,040,000	2,040,000
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	101.5	101	101.5	100	100	21,400	2,155,655	-
PNX PREF 3A	PNX3A	97	97.5	97.55	98	97.5	97.5	64,540	6,296,720	-
PNX PREF 3B	PNX3B	100.1	102.3	102.8	102.8	102.8	102.8 ↑	10	1,028	-
PNX PREF 4	PNX4	945.5	950	950	950	945	950 ↑	4,030	3,811,830	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,080	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,060	1,061	1,052	1,061	1,052	1,061	3,725	3,940,170	(1,151,940)
PCOR PREF 3B	PRF3B	1,075	1,090	1,090	1,090	1,090	1,090	5	5,450	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.1	78.15	78.15	78.15	78.15	78.15	3,060	239,139	-
SMC PREF 2D	SMC2D	75.7	75.85	75.2	75.2	75.05	75.05 ↓	2,500	187,818.5	-
SMC PREF 2E	SMC2E	75.3	76.75	75.35	75.35	75.25	75.25 ↓	7,700	579,858.5	-
SMC PREF 2F	SMC2F	77	78.3	78.9	78.9	76.5	78.3 ↓	22,600	1,753,010	-
SMC PREF 2G	SMC2G	75.85	76.6	75.9	75.9	75.8	75.8 ↓	11,900	902,092	-
SMC PREF 2H	SMC2H	76	76.6	76	76	75.05	76 ↓	973,970	74,011,503.5	(499,320)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2I	SMC2I	78.5	79	78.5	78.5	78.3	78.3 ⬇️	11,700	916,310	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		1,132,440	VALUE :		97,345,605.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.9	7	6.92	7.1	6.9	7 ⬆️	238,200	1,663,870	(1,140,735)
GMA HLDG PDR	GMAP	4.71	4.73	4.69	4.7	4.69	4.7	21,000	98,500	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		259,200	VALUE :		1,762,370	
WARRANTS										
LR WARRANT	LRW	0.6	0.63	0.6	0.6	0.6	0.6	4,000	2,400	-
WARRANTS TOTAL				VOLUME :		4,000	VALUE :		2,400	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.08	13.1	13.1	13.14	12.86	13.1	87,300	1,133,494	99,960
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.87	1.88	1.8	1.87	1.78	1.87 ⬆️	2,761,000	5,108,050	(492,540)
KEPWEALTH	KPPI	5.17	5.18	5.26	5.26	5.18	5.18 ⬇️	33,600	174,246	-
MAKATI FINANCE	MFIN	1.83	2.1	-	-	-	-	-	-	-
MERRYMART	MM	3.08	3.09	3.23	3.23	3.08	3.08 ⬇️	28,779,000	90,633,530	(323,070)
XURPAS	X	0.55	0.56	0.54	0.56	0.53	0.56 ⬆️	371,000	202,040	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		32,031,900	VALUE :		97,251,360	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.65	89.7	91.65	91.65	89.7	89.7 ⬇️	12,740	1,145,121	12,591
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		12,740	VALUE :		1,145,121	



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		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.7	10	10	10	10	10 ↑	7,930	79,300	(14,000)
USD DMPL A2	DMPA2	9.88	9.9	9.9	9.9	9.9	9.9 ↓	10,000	99,000	-
USD TECH B2	TECB2	0.89	0.96	0.89	0.89	0.89	0.89 ↓	10,000	8,900	-
DDS TOTAL				VOLUME :			27,930	VALUE :		187,200
TOTAL MAIN BOARD				VOLUME :			1,215,668,225	VALUE :		Php 4,830,046,146.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.500)										



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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: 89
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 73,377

ODDLOT VOLUME: 283,794
ODDLOT VALUE: Php 303,136.22

BLOCK SALE VOLUME: 1,826,300
BLOCK SALE VALUE: Php 77,413,467

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	30.3939	900,000	27,354,510.00
SMPH	29.9777	910,000	27,279,707.00
TEL	1,397.5000	16,300	22,779,250.00

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	1,116.18	1,119.68	1,107.48	1,113.53	(0.23)	(2.66)	9,526,576	481,189,337.00
Industrials	7,889.35	7,901.28	7,823.14	7,852.84	(0.48)	(38)	68,273,725	799,395,929.54
Holding Firms	6,166.49	6,186.11	6,125.63	6,186.11	0.27	17.04	76,686,425	1,445,674,393.86
Property	2,779.62	2,793.25	2,768	2,768	(1.33)	(37.34)	81,733,033	1,019,959,256.28
Services	1,468.79	1,470.77	1,446.88	1,470.77	(0.17)	(2.52)	125,181,661	906,152,388.57
Mining & Oil	5,821.35	5,880.25	5,786.2	5,818.21	0.45	26.38	824,330,164	156,988,595.90
SME							32,033,995	97,257,727.56
ETF							12,740	1,145,121.00
PSEI	5,935.83	5,935.83	5,895.7	5,931.33	(0.37)	(22.11)		
All Shares	3,543.21	3,544.24	3,525.64	3,544.24	(0.12)	(4.36)		

GRAND TOTAL							1,217,778,319	4,907,762,749.71
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,921,715,988.91
FOREIGN SELLING: Php 2,535,815,629.39
NET FOREIGN BUYING/(SELLING): Php (614,099,640.48)
TOTAL FOREIGN: Php 4,457,531,618.30

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

Securities Under Suspension by the Exchange as of August 26 , 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
PEPSI COLA	PIP



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 26 , 2020

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