



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 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	46	46.45	46.45	45.95	46 <span>↑</span>	1,400	64,435	46,000
BDO UNIBANK	BDO	90.1	90.15	87.9	90.25	87.9	90.15 <span>↑</span>	1,104,610	98,974,079	(3,217,153.5)
BANK PH ISLANDS	BPI	65.75	65.8	65.05	65.9	65.05	65.8 <span>↑</span>	1,044,140	68,660,250	(44,004,737.5)
CHINABANK	CHIB	20.85	21	20.8	21	20.8	21 <span>↑</span>	96,300	2,014,680	(508,725)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.34	8.35	8.26	8.46	8.24	8.34 <span>↑</span>	111,500	928,703	(166,662)
METROBANK	MBT	34.7	34.75	34	34.75	33.95	34.75 <span>↑</span>	1,488,400	51,442,145	(14,452,710.0004)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.88	8.99	8.79	8.9	8.79	8.88 <span>↑</span>	2,200	19,432	-
PBCOM	PBC	17.1	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.76	19.98	19.72	19.9	19.72	19.76 <span>↑</span>	240,300	4,756,692	(2,050,768)
PSBANK	PSB	49.3	49.7	49.7	49.8	49.7	49.7	1,300	64,635	-
PHILTRUST	PTC	95.45	105	-	-	-	-	-	-	-
RCBC	RCB	16	16.28	16	16.28	16	16.28 <span>↑</span>	1,600	25,712	-
SECURITY BANK	SECB	94	94.15	94.45	95.4	92.5	94 <span>↑</span>	901,030	84,860,896	(16,500,293)
UNION BANK	UBP	54.05	54.1	53.55	54.1	53.55	54.1 <span>↑</span>	8,020	431,999	-

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

BRIGHT KINDLE	BKR	0.78	0.81	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	22	22.05	22.05	22.05	22.05	22.05 <span>↓</span>	100	2,205	-
FIRST ABACUS	FAF	0.55	0.58	0.55	0.58	0.55	0.58 <span>↓</span>	19,000	10,570	(8,250)
FERRONOUX HLDG	FERRO	2.55	2.69	2.7	2.7	2.65	2.65 <span>↓</span>	3,000	8,050	-
FILIPINO FUND	FFI	7.06	8.4	-	-	-	-	-	-	-
IREMIT	I	0.95	0.96	0.95	0.95	0.95	0.95	14,000	13,300	-
MEDCO HLDG	MED	0.285	0.295	0.29	0.29	0.28	0.28 <span>↓</span>	950,000	269,100	-
MANULIFE	MFC	710	760	760	760	760	760	20	15,200	-
NTL REINSURANCE	NRCP	0.58	0.6	0.61	0.61	0.58	0.6	128,000	74,570	(1,800)
PHIL STOCK EXCH	PSE	155.1	158	158	158	158	158 <span>↓</span>	270	42,660	-
SUN LIFE	SLF	1,910	1,960	1,950	1,950	1,950	1,950 <span>↑</span>	5	9,750	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,115,195

VALUE : 312,689,063

INDUSTRIAL

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

AC ENERGY	ACEN	2.89	2.9	2.72	2.89	2.71	2.89 <span>↑</span>	19,272,000	54,108,190	8,687,510
ALSONS CONS	ACR	1.24	1.25	1.24	1.26	1.24	1.24	7,986,000	9,914,460	(851,450)
ABOITIZ POWER	AP	26.5	26.65	26.2	26.7	26.2	26.5 <span>↑</span>	669,500	17,667,435	1,747,450
BASIC ENERGY	BSC	0.18	0.181	0.177	0.183	0.177	0.18 <span>↓</span>	11,040,000	1,957,990	-
FIRST GEN	FGEN	24.15	24.6	23.85	24.6	23.5	24.6 <span>↑</span>	334,100	8,051,995	2,266,865
FIRST PHIL HLDG	FPH	61	61.2	59.5	61.2	59.5	61 <span>↑</span>	72,250	4,344,198.5	(691,740)
MERALCO	MER	261	262.2	260	262.2	260	262.2 <span>↑</span>	106,970	27,925,812	(14,009,722)
MANILA WATER	MWC	14.06	14.1	13.98	14.2	13.84	14.1 <span>↑</span>	812,800	11,417,156	740,970
PETRON	PCOR	3.06	3.08	3.03	3.07	3.03	3.06 <span>↑</span>	575,000	1,750,150	-
PETROENERGY	PERC	3.1	3.26	3.25	3.26	3.25	3.26 <span>↑</span>	8,000	26,070	(22,819.9999)
PHX PETROLEUM	PNX	10.96	11	11	11	10.7	11	14,800	161,140	-
PILIPINAS SHELL	SHLPH	17.7	17.74	17.74	17.8	17.42	17.74	468,700	8,312,004	(174,845.9996)
SPC POWER	SPC	9.16	9.17	9.1	9.18	9.08	9.17 <span>↑</span>	194,000	1,771,305	9,080
VIVANT	VVT	12.76	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8	8.05	8.02	8.08	7.96	8.05 <span>↑</span>	56,900	456,573	48,005
AXELUM	AXLM	2.43	2.44	2.49	2.6	2.4	2.44 <span>↓</span>	11,007,000	26,947,970	(24,206,720)
BOGO MEDELLIN	BMM	76.85	93.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.44	11.98	11.46	11.46	11.44	11.46 <span>↓</span>	5,800	66,462	(63,030)
CENTURY FOOD	CNPF	17.48	17.5	17.3	17.5	17.3	17.5 <span>↑</span>	1,311,800	22,797,296	3,264,482
DEL MONTE	DELM	4.68	4.8	4.8	4.8	4.67	4.68 <span>↓</span>	81,000	382,500	(42,660)
DNL INDUS	DNL	5.04	5.05	5.01	5.05	4.96	5.04 <span>↑</span>	876,100	4,398,496	(132,536)
EMPERADOR	EMP	9.94	9.97	9.98	9.98	9.85	9.97 <span>↓</span>	1,079,200	10,692,386	(573,021)
SMC FOODANDBEV	FB	65.05	65.1	66.5	66.5	65.1	65.1 <span>↓</span>	54,940	3,581,199	(640,714.0001)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.65	0.65 <span>↓</span>	160,000	104,020	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.15	1.18	1.13	1.18 <span>↑</span>	6,285,000	7,249,970	-
GINEBRA	GSMI	45	46	44	46	42.05	45 <span>↑</span>	84,500	3,769,645	2,865,915
JOLLIBEE	JFC	137.3	138.1	136.1	138.4	136.1	138.1 <span>↑</span>	499,370	68,654,231	(13,968,254)
LIBERTY FLOUR	LFM	37.5	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.76	7.96	7.95	7.96	7.94	7.95 <span>↓</span>	7,700	61,237	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MAXS GROUP	MAXS	4.77	4.79	4.79	4.8	4.75	4.77 <span>↓</span>	163,000	778,190	90,930			
MG HLDG	MG	0.124	0.134	-	-	-	-	-	-	-			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	5.79	5.8	5.63	5.8	5.61	5.8 <span>↑</span>	153,500	880,775	33,099			
ROXAS AND CO	RCI	1.13	1.14	1.15	1.16	1.11	1.14	9,481,000	10,804,090	9,151,920			
RFM CORP	RFM	4.47	4.7	4.5	4.7	4.47	4.47 <span>↓</span>	72,000	323,020	(0)			
ROXAS HLDG	ROX	1.77	1.94	1.48	1.95	1.48	1.94 <span>↑</span>	1,034,000	1,792,360				
SWIFT FOODS	SFI	0.104	0.11	0.103	0.11	0.103	0.11 <span>↑</span>	550,000	57,000	-			
UNIV ROBINA	URC	140	140.4	138.9	140	137.6	140 <span>↑</span>	399,820	55,486,238	(9,961,728)			
VITARICH	VITA	0.77	0.78	0.77	0.78	0.76	0.77	893,000	687,480	(23,100)			
VICTORIAS	VMC	2.24	2.32	-	-	-	-	-	-				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	50.45	52.45	-	-	-	-	-	-	-			
CONCRETE B	CAB	52	52.9	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.52	1.53	1.5	1.53	1.49	1.52 <span>↑</span>	10,542,000	15,972,810	2,801,440			
DAVINCI CAPITAL	DAVIN	3.09	3.49	-	-	-	-	-	-	-			
EAGLE CEMENT	EAGLE	13.78	13.8	12.5	13.78	12.5	13.78 <span>↑</span>	892,300	11,934,814	(17,328)			
EEI CORP	EEI	6.72	6.73	6.43	6.73	6.43	6.72 <span>↑</span>	3,358,100	22,242,212	3,277,056			
HOLCIM	HLCM	5.98	6	5.91	6.09	5.77	6 <span>↑</span>	2,666,500	16,061,305	(1,228,702)			
MEGAWIDE	MWIDE	7.35	7.36	7.21	7.36	7.21	7.35 <span>↑</span>	1,807,100	13,210,357	757,498			
PHINMA	PHN	8.39	8.9	8.9	8.9	8.9	8.9 <span>↓</span>	3,800	33,820	17,800			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.66	0.68	0.67	0.7	0.64	0.65 <span>↓</span>	595,000	387,910	81,280			
VULCAN INDL	VUL	0.75	0.76	0.71	0.76	0.71	0.75 <span>↑</span>	1,192,000	877,710	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	110.8	137.8	110.8	110.8	110.8	110.8	100	11,080	-			
CROWN ASIA	CROWN	1.92	1.97	1.92	1.92	1.9	1.9 <span>↓</span>	95,000	181,250	-			
EUROMED	EURO	1.85	1.86	1.94	1.94	1.86	1.86 <span>↓</span>	97,000	182,430	-			
LMG CORP	LMG	4.45	4.49	4.5	4.5	4.4	4.49 <span>↓</span>	20,000	89,640	-			
MABUHAY VINYL	MVC	4.3	4.49	4.2	4.49	4.1	4.3 <span>↑</span>	80,000	346,040	-			
PRYCE CORP	PPC	4.11	4.16	4.16	4.16	4.16	4.16 <span>↑</span>	28,000	116,480	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	20.2	23	19.7	22.5	19.7	20.1 <span>↑</span>	11,100	237,262	-			
GREENERGY	GREEN	2.12	2.13	2.07	2.14	2.07	2.13 <span>↑</span>	12,292,000	25,992,290	4,761,850			
INTEGRATED MICR	IMI	5.79	5.8	5.39	5.82	5.39	5.8 <span>↑</span>	713,600	4,047,850	(528,098)			
IONICS	ION	0.96	0.98	0.98	0.98	0.97	0.97	12,000	11,660	-			
PANASONIC	PMPC	4.33	4.59	-	-	-	-	-	-	-			
SFA SEMICON	SSP	1.41	1.43	1.44	1.45	1.39	1.43	911,000	1,287,800	-			
CIRTEK HLDG	TECH	5.72	5.75	5.8	5.85	5.7	5.72 <span>↓</span>	763,100	4,390,212	(69,215)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			111,915,380				VALUE :	488,461,639	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.495	0.5	0.48	0.5	0.475	0.5 <span>↑</span>	21,040,000	10,348,200	(1,083,500)			
ASIABEST GROUP	ABG	7.18	7.6	7.72	7.72	7.11	7.6 <span>↓</span>	12,200	89,624	-			
AYALA CORP	AC	701	702	690	703.5	688	702 <span>↑</span>	329,100	230,107,045	(86,064,625)			
ABOITIZ EQUITY	AEV	48.45	49.4	48.95	49.4	48.3	49.4 <span>↑</span>	297,300	14,574,660	(1,632,995)			
ALLIANCE GLOBAL	AGI	6.21	6.22	6.12	6.23	6.11	6.21 <span>↑</span>	10,770,600	66,692,044	(7,378,739)			
AYALA LAND LOG	ALLHC	1.76	1.77	1.74	1.76	1.73	1.76 <span>↑</span>	125,000	218,120	-			
ANSCOR	ANS	6.12	6.48	6.47	6.48	6.47	6.48 <span>↑</span>	12,200	79,026	-			
ANGLO PHIL HLDG	APO	0.53	0.56	0.53	0.56	0.53	0.55 <span>↑</span>	718,000	394,220	-			
ATN HLDG A	ATN	0.54	0.55	0.56	0.56	0.54	0.55 <span>↓</span>	2,217,000	1,203,140	-			
ATN HLDG B	ATNB	0.55	0.56	-	-	-	-	-	-	-			
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.05	5.07	5.13	5.13	4.96	5.06 <span>↑</span>	143,000	721,380	176,170			
DMCI HLDG	DMC	3.96	3.97	3.98	3.99	3.9	3.97 <span>↑</span>	4,936,000	19,428,400	(1,095,040)			
FILINVEST DEV	FDC	8.45	8.49	8.5	8.5	8.43	8.49 <span>↑</span>	4,300	36,471	-			
FJ PRINCE A	FJP	3.33	4.5	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.11	4.69	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.18	0.208	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	384	385	381	386.4	375.2	385 <span>↑</span>	381,400	145,875,908	(122,371,744)			
HOUSE OF INV	HI	3.08	3.18	3.07	3.07	3.06	3.06 <span>↓</span>	20,000	61,320	-			
JG SUMMIT	JGS	62	62.25	60.95	62	60.95	62 <span>↑</span>	1,567,480	96,860,483	(60,067,882.5)			
JOLLIVILLE HLDG	JOH	4.34	5.37	-	-	-	-	-	-	-			



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
KEPPEL HLDG A	KPH	4.42	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.61	0.63	0.6	0.62	133,000	81,660	(610)
LOPEZ HLDG	LPZ	2.45	2.46	2.37	2.45	2.37	2.45 <span>↑</span>	3,709,000	8,837,560	(1,080,370)
LT GROUP	LTG	8.57	8.7	8.7	8.7	8.51	8.7	797,700	6,891,077	35,390.0005
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.57	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.36	3.38	3.35	3.38	3.3	3.38 <span>↑</span>	28,625,000	95,430,960	(61,758,940)
PACIFICA HLDG	PA	2.89	3.03	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.75	0.78	0.79	0.79	0.79	0.79 <span>↑</span>	1,000	790	-
REPUBLIC GLASS	REG	2.55	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	1	1	0.98	0.98 <span>↓</span>	177,000	173,920	-
SYNERGY GRID	SGP	153.1	167	167	167	167	167 <span>↑</span>	830	138,610	-
SM INVESTMENTS	SM	870	894	845	894	830.5	894 <span>↑</span>	163,450	142,708,200	480,575
SAN MIGUEL CORP	SMC	100	100.1	101.8	101.8	99.5	100 <span>↓</span>	179,370	17,939,859.5	(4,680,708)
SOC RESOURCES	SOC	0.65	0.67	0.66	0.66	0.66	0.66 <span>↑</span>	14,000	9,240	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	130.1	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.197	0.186	0.186	0.186	0.186	550,000	102,300	-
ZEUS HLDG	ZHI	0.149	0.15	0.142	0.149	0.139	0.149 <span>↑</span>	1,580,000	226,010	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 78,571,890

VALUE : 866,855,365.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.51	0.53	0.5	0.53	0.5	0.51 <span>↑</span>	1,262,000	656,360	-
ANCHOR LAND	ALHI	7.04	8.4	8.4	8.4	8.4	8.4 <span>↓</span>	200	1,680	-
AYALA LAND	ALI	29.9	30	28.6	30	28.1	30 <span>↑</span>	20,669,400	606,716,790	(35,443,575)
ARANETA PROP	ARA	0.97	1	0.98	0.98	0.97	0.97 <span>↓</span>	31,000	30,240	-
AREIT RT	AREIT	25.5	25.55	25.3	25.6	25.3	25.55 <span>↑</span>	1,173,300	29,876,410	(3,941,210)
BELLE CORP	BEL	1.34	1.37	1.35	1.35	1.33	1.34 <span>↓</span>	380,000	510,070	25,660
A BROWN	BRN	0.74	0.75	0.73	0.76	0.72	0.75 <span>↑</span>	3,998,000	2,953,950	19,710
CITYLAND DEVT	CDC	0.87	0.88	0.85	0.88	0.84	0.88 <span>↑</span>	244,000	211,770	-
CROWN EQUITIES	CEI	0.124	0.125	0.123	0.129	0.123	0.129	160,000	19,740	-
CEBU HLDG	CHI	5.7	5.95	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.15	5.19	5.17	5.2	5.14	5.18 <span>↑</span>	885,600	4,585,275	(285,764)
CENTURY PROP	CPG	0.365	0.37	0.36	0.365	0.36	0.365 <span>↓</span>	450,000	163,250	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.265	0.265	0.265	0.26	0.265 <span>↑</span>	460,000	120,250	-
DOUBLEDRAGON	DD	14.78	14.8	14.88	15	14.72	14.8 <span>↑</span>	275,100	4,080,378	(1,845,582)
DM WENCESLAO	DMW	5.97	5.99	5.99	5.99	5.97	5.99	671,300	4,021,051	(775,705)
EMPIRE EAST	ELI	0.26	0.265	0.265	0.265	0.26	0.265	110,000	28,900	-
EVER GOTESCO	EVER	0.088	0.091	0.089	0.089	0.088	0.088	220,000	19,460	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.94	0.92	0.93	1,603,000	1,489,370	518,060
GLOBAL ESTATE	GERI	0.79	0.82	0.79	0.79	0.79	0.79	301,000	237,790	-
8990 HLDG	HOUSE	7.5	7.75	7.88	7.88	7.5	7.75 <span>↑</span>	5,300	41,180	(40,430)
PHIL INFRADEV	IRC	1.15	1.17	1.12	1.17	1.12	1.15 <span>↑</span>	4,677,000	5,409,050	-
KEPPEL PROP	KEP	3.08	3.42	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.95	2.96	2.89	3	2.87	2.96 <span>↑</span>	20,671,000	61,047,810	(4,798,730)
MRC ALLIED	MRC	0.232	0.233	0.233	0.235	0.228	0.232 <span>↓</span>	18,650,000	4,309,300	-
PHIL ESTATES	PHES	0.285	0.3	0.285	0.285	0.285	0.285	600,000	171,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.14	1.15	1.15	1.15	1.14	1.15 <span>↓</span>	104,000	118,620	-
ROBINSONS LAND	RLC	14.92	15.2	14.88	15.2	14.64	15.2 <span>↑</span>	1,016,300	15,126,660	(12,147,824)
PHIL REALTY	RLT	0.222	0.232	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.52	1.55	1.55	1.55	1.52	1.52 <span>↓</span>	83,000	126,220	-
SHANG PROP	SHNG	2.66	2.68	2.7	2.7	2.68	2.68 <span>↓</span>	9,000	24,240	(24,240)
STA LUCIA LAND	SLI	1.98	1.99	1.93	1.99	1.86	1.99 <span>↑</span>	211,000	411,260	-
SM PRIME HLDG	SMPH	28.85	28.9	28	28.95	28	28.85 <span>↑</span>	6,203,500	178,020,055	(77,400,665)
VISTAMALLS	STR	3.74	3.85	3.8	3.88	3.74	3.86 <span>↑</span>	220,000	835,140	-
SUNTRUST HOME	SUN	1.18	1.21	1.21	1.21	1.18	1.21 <span>↑</span>	1,360,000	1,626,360	48,400
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.14	3.15	3.05	3.21	3.05	3.15 <span>↑</span>	2,470,000	7,742,040	(4,332,320)

PROPERTY SECTOR TOTAL

VOLUME : 89,174,200

VALUE : 930,751,809

SERVICES

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

ABS CBN	ABS	7.04	7.15	6.85	7.22	6.85	7.15 <span>↑</span>	302,800	2,142,938	-
GMA NETWORK	GMA7	5.14	5.15	5.1	5.15	5.05	5.15 <span>↑</span>	711,700	3,653,609	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.39	0.395	0.39	0.395	0.39	0.39 <span>↓</span>	180,000	70,500	-
MLA BRDCASTING	MBC	11.24	11.86	11.86	11.88	11.86	11.88	1,000	11,870	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,088	2,090	2,046	2,106	2,046	2,088 <span>↑</span>	33,800	70,563,280	6,144,890
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,435	1,440	1,417	1,440	1,405	1,440 <span>↑</span>	70,355	100,441,010	(30,382,645)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.057	0.058	0.051	0.058	0.051	0.058 <span>↑</span>	916,020,000	48,919,800	196,760
DFNN INC	DFNN	2.89	3	2.95	3.04	2.91	3 <span>↑</span>	30,000	89,510	-
DITO CME HLDG	DITO	3.25	3.26	3.29	3.31	3.24	3.25 <span>↓</span>	9,544,000	31,198,170	417,170
IMPERIAL	IMP	1.35	1.47	1.55	1.67	1.22	1.47 <span>↓</span>	231,000	324,230	40,440
ISLAND INFO	IS	0.067	0.069	0.07	0.07	0.066	0.066 <span>↓</span>	1,720,000	116,820	-
JACKSTONES	JAS	1.58	1.62	1.54	1.62	1.54	1.62 <span>↑</span>	38,000	60,820	-
NOW CORP	NOW	2.36	2.37	2.22	2.4	2.22	2.37 <span>↑</span>	16,558,000	38,778,330	5,253,010.0003
TRANSPACIFIC BR	TBGI	0.174	0.177	0.176	0.177	0.174	0.177 <span>↑</span>	2,740,000	478,320	54,250
PHILWEB	WEB	2.19	2.22	2.18	2.25	2.16	2.19 <span>↑</span>	510,000	1,124,120	(130,800)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.45	8.44	8.7	8.23	8.4 <span>↓</span>	15,800	133,382	8,622
ASIAN TERMINALS	ATI	15.8	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.31	3.34	3.3	3.39	3.3	3.34 <span>↑</span>	616,000	2,046,210	-
CEBU AIR	CEB	36.8	36.9	35.9	36.9	35.9	36.9 <span>↑</span>	93,500	3,425,390	(1,238,395)
INTL CONTAINER	ICT	105.4	105.9	103.7	106.9	103.7	105.9 <span>↑</span>	2,029,490	213,420,610	(177,301,664)
LBC EXPRESS	LBC	14.62	15.74	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.74	0.83	0.78	0.78	0.78	0.78 <span>↑</span>	50,000	39,000	-
MACROASIA	MAC	4.71	4.74	4.8	4.8	4.63	4.71 <span>↓</span>	2,685,000	12,568,160	702,910
METROALLIANCE A	MAH	1.58	1.59	1.52	1.6	1.52	1.59 <span>↑</span>	184,000	283,250	-
METROALLIANCE B	MAHB	1.5	1.76	-	-	-	-	-	-	-
PAL HLDG	PAL	5.75	5.9	5.93	5.93	5.72	5.72 <span>↓</span>	14,200	83,860	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.09	1.1	1.07	1.13	1.06	1.1 <span>↑</span>	4,540,000	5,002,610	(43,100)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.028	0.028	0.028 <span>↓</span>	5,100,000	142,800	-
DISCOVERY WORLD	DWC	1.38	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.52	11.18	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.39	0.395	0.395	0.38	0.38 <span>↓</span>	1,230,000	468,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.99	6.3	6.3	6.3	6.3 <span>↓</span>	2,000	12,600	12,600
FAR EASTERN U	FEU	510.5	560	-	-	-	-	-	-	-
IPEOPLE	IPO	7.28	7.99	-	-	-	-	-	-	-
STI HLDG	STI	0.325	0.33	0.315	0.33	0.315	0.325 <span>↑</span>	10,890,000	3,522,200	58,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.57	2.62	2.4	2.7	2.4	2.62 <span>↑</span>	1,229,000	3,175,930	26,300
BLOOMBERRY	BLOOM	6.91	6.96	6.9	6.97	6.66	6.96 <span>↓</span>	8,282,900	56,703,891	(12,640,727)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.92	1.95	1.92	1.92	1.92	1.92 <span>↑</span>	36,000	69,120	-
LEISURE AND RES	LR	1.33	1.34	1.31	1.36	1.31	1.34 <span>↑</span>	1,322,000	1,739,790	2,480
MANILA JOCKEY	MJC	2.14	2.3	2.14	2.14	2.05	2.14 <span>↓</span>	76,000	156,160	-
PH RESORTS GRP	PHR	2.15	2.3	2.35	2.35	2.25	2.25 <span>↓</span>	26,000	59,100	11,250
PREMIUM LEISURE	PLC	0.325	0.33	0.33	0.335	0.32	0.33 <span>↑</span>	14,340,000	4,698,450	693,500
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.9	5.91	5.88	6.02	5.85	5.9	10,442,300	61,424,655	(16,839,027)
METRO RETAIL	MRSGI	1.43	1.44	1.42	1.49	1.42	1.44 <span>↑</span>	4,505,000	6,518,940	(1,164,860)
PUREGOLD	PGOLD	51	51.2	50	51.2	50	51.2 <span>↑</span>	796,300	40,461,645	(14,716,215)
ROBINSONS RTL	RRHI	68.9	69	70	70	68	68.9 <span>↓</span>	147,320	10,140,476	(4,389,886.5)
PHIL SEVEN CORP	SEVN	121	125	122	122	121.1	121.1	130	15,761	(6,055)
SSI GROUP	SSI	1.13	1.14	1.16	1.17	1.1	1.13	10,065,000	11,439,860	(672,580.0001)
WILCON DEPOT	WLCON	16	16.04	16.08	16.08	15.98	16.04 <span>↑</span>	541,400	8,680,706	288,052.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.3	0.3	0.29	0.295	4,110,000	1,209,200	118,900
EASYCALL	ECP	6.15	6.38	6.38	6.38	6.38	6.38 <span>↑</span>	30,600	195,228	-
GOLDEN BRIA	HVN	284.2	307.4	290	309.6	290	309.6 <span>↓</span>	30	8,896	-
IPM HLDG	IPM	4.11	4.37	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.09	2.06	2.06	2.06	2.06 <span>↑</span>	4,000	8,240	-
PRMIERE HORIZON	PHA	0.221	0.223	0.223	0.224	0.221	0.222 <span>↓</span>	2,840,000	630,920	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.33	4.49	4.33	4.33	4.33	4.33 <span>↓</span>	18,000	77,940	-





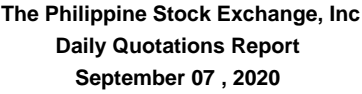
The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

										Net Foreign				
										Buying/(Selling),				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php				
SERVICES SECTOR TOTAL				VOLUME :			1,034,974,625				VALUE :	746,550,677		
MINING & OIL														
**** MINING ****														
ATOK	AB	7.15	7.91	7.97	7.97	7.5	7.92 ↓	12,300	92,467	-				
APEX MINING	APX	1.58	1.59	1.59	1.62	1.56	1.59 ↑	8,352,000	13,288,390	43,300				
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008 ↓	924,000,000	750,600	-				
ATLAS MINING	AT	3.77	3.78	3.57	3.88	3.57	3.77 ↑	1,605,000	5,999,500	(64,080)				
BENGUET A	BC	3.05	3.06	2.89	3.09	2.83	3.06 ↑	525,000	1,584,420	-				
BENGUET B	BCB	2.94	2.99	2.85	2.98	2.85	2.98 ↑	320,000	940,470	73,500				
COAL ASIA HLDG	COAL	0.207	0.22	0.207	0.22	0.207	0.22 ↑	670,000	142,070	-				
CENTURY PEAK	CPM	2.5	2.59	2.43	2.6	2.43	2.59 ↓	416,000	1,054,420	764,450				
DIZON MINES	DIZ	7.67	7.68	7.67	7.68	7.62	7.68	4,700	35,915	-				
FERRONICKEL	FNI	1.3	1.31	1.29	1.34	1.28	1.31 ↑	7,052,000	9,251,290	65,430				
GEOGRACE	GEO	0.232	0.233	0.231	0.232	0.229	0.232 ↑	190,000	43,900	-				
LEPANTO A	LC	0.15	0.152	0.15	0.154	0.148	0.15 ↑	14,010,000	2,109,530	-				
LEPANTO B	LCB	0.152	0.153	0.151	0.152	0.151	0.152 ↑	220,000	33,270	-				
MANILA MINING A	MA	0.0098	0.01	0.0099	0.01	0.0096	0.0098 ↑	243,000,000	2,337,600	-				
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	8,000,000	84,000	-				
MARCVENTURES	MARC	0.99	1	1	1.01	0.98	1 ↑	3,929,000	3,930,280	(16,880)				
NIHAO	NI	2.06	2.07	2.14	2.2	2.02	2.06 ↓	2,592,000	5,361,690	105,740				
NICKEL ASIA	NIKL	3.21	3.22	3.16	3.22	3.16	3.22 ↑	9,595,000	30,681,040	(294,600)				
OMICO CORP	OM	0.375	0.38	0.375	0.375	0.375	0.375	10,000	3,750	-				
ORNTL PENINSULA	ORE	0.58	0.59	0.57	0.59	0.57	0.59	3,119,000	1,809,340	-				
PX MINING	PX	4.16	4.17	4.02	4.21	4	4.17 ↑	4,456,000	18,501,600	3,156,379.9999				
SEMIRARA MINING	SCC	9.64	9.65	9.42	9.64	9.42	9.64 ↑	558,100	5,344,617	(767,532)				
UNITED PARAGON	UPM	0.0049	0.0052	0.0049	0.005	0.0049	0.0049	6,000,000	29,500	-				
**** OIL ****														
ACE ENEXOR	ACEX	5.69	5.7	5.52	5.7	5.52	5.69 ↑	33,800	189,097	(3,408)				
ORNTL PETROL A	OPM	0.0086	0.0089	0.0088	0.0088	0.0085	0.0085 ↓	61,000,000	518,800	-				
ORNTL PETROL B	OPMB	0.0083	0.009	0.0083	0.0083	0.0083	0.0083 ↓	3,000,000	24,900	-				
PHILODRILL	OV	0.0089	0.0092	0.009	0.0093	0.0087	0.0093 ↑	296,000,000	2,594,300	-				
PXP ENERGY	PXP	5.21	5.22	5.13	5.29	5.13	5.21 ↑	846,900	4,395,178	19,993				
MINING & OIL SECTOR TOTAL				VOLUME :			1,599,516,800					VALUE :	111,131,934	
PREFERRED														
HOUSE PREF A	8990P	100.2	101	-	-	-	-	-	-	-				
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-				
AC PREF B1	ACPB1	510.5	519	515	515	515	515 ↓	1,380	710,700	-				
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-				
ALCO PREF C	ALCPC	100	107	-	-	-	-	-	-	-				
AC PREF B2R	APB2R	506.5	515	-	-	-	-	-	-	-				
BC PREF A	BCP	-	-	-	-	-	-	-	-	-				
CPG PREF A	CPGP	100.9	102.3	-	-	-	-	-	-	-				
DD PREF	DDPR	100.7	103	100.7	100.7	100.7	100.7 ↓	200	20,140	-				
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-				
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-				
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-				
FGEN PREF G	FGENG	106.5	108	-	-	-	-	-	-	-				
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-				
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-				
GLO PREF P	GLOPP	502.5	517	-	-	-	-	-	-	-				
GTCAp PREF A	GTPPA	1,000	1,028	1,001	1,001	1,000	1,000	2,000	2,001,150	850,000				
GTCAp PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-				
LR PREF	LRP	-	-	-	-	-	-	-	-	-				
MWIDE PREF	MWP	100.2	101.5	101.5	101.5	101.5	101.5	10	1,015	-				
PNX PREF 3A	PNX3A	96.45	96.75	96.45	96.75	96.45	96.75 ↑	14,030	1,353,613.5	-				
PNX PREF 3B	PNX3B	99.8	100	100	100	100	100	10,810	1,081,000	15,000				
PNX PREF 4	PNX4	945.5	949	948	949	948	949 ↑	1,020	967,835	-				
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-				
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-				
PCOR PREF 2B	PRF2B	1,020	1,070	-	-	-	-	-	-	-				
PCOR PREF 3A	PRF3A	1,041	1,061	-	-	-	-	-	-	-				
PCOR PREF 3B	PRF3B	1,070	1,089	1,070	1,070	1,070	1,070 ↓	60	64,200	-				
SFI PREF	SFIP	1.46	2	-	-	-	-	-	-	-				
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-				
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-				
SMC PREF 2C	SMC2C	78.2	78.45	78.1	78.5	78.1	78.45 ↓	3,380	264,797.5	-				
SMC PREF 2D	SMC2D	75.6	75.9	75.9	75.9	75.9	75.9 ↑	2,570	195,063	-				
SMC PREF 2E	SMC2E	75.6	76.5	75.6	76.5	75.6	76.5 ↑	52,620	3,978,659	-				
SMC PREF 2F	SMC2F	78	79.2	79	79	79	79	6,000	474,000	-				
SMC PREF 2G	SMC2G	76.1	76.85	76.85	76.85	76.85	76.85 ↑	10	768.5	-				
SMC PREF 2H	SMC2H	76.05	76.6	-	-	-	-	-	-	-				
SMC PREF 2I	SMC2I	78.5	79	-	-	-	-	-	-	-				



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

										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 :			94,090	VALUE :		11,112,941.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.8	6.9	6.9	6.6	6.8 <span>⬇️</span>	28,000	189,420	8,400
GMA HLDG PDR	GMAP	4.93	5	4.98	4.99	4.97	4.98 <span>⬆️</span>	408,000	2,033,710	(1,247,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			436,000	VALUE :		2,223,130
WARRANTS										
LR WARRANT	LRW	0.61	0.64	0.61	0.61	0.61	0.61 <span>⬆️</span>	22,000	13,420	-
WARRANTS TOTAL				VOLUME :			22,000	VALUE :		13,420
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.46	10.5	10.74	10.8	10.24	10.5 <span>⬇️</span>	655,900	6,891,836	(4,112,710)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.81	1.83	1.84	1.8	1.8 <span>⬆️</span>	672,000	1,218,240	(42,130)
KEPWEALTH	KPPI	5.1	5.2	5.09	5.15	5.09	5.11 <span>⬆️</span>	10,100	51,606	-
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.98	2.99	3	3.02	2.95	2.99	8,128,000	24,332,510	(149,940)
XURPAS	X	0.5	0.51	0.52	0.52	0.5	0.5 <span>⬇️</span>	1,790,000	896,740	5,000
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			11,256,000	VALUE :		33,390,932
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.5	89.95	87.75	89.95	87	89.95 <span>⬆️</span>	10,170	901,065	88,566.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,170	VALUE :		901,065



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.620)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

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

NO. OF ADVANCES: 132  
NO. OF DECLINES: 65  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 59,239

ODDLOT VOLUME: 2,378,543  
ODDLOT VALUE: Php 360,644.72

BLOCK SALE VOLUME: 10,828,900  
BLOCK SALE VALUE: Php 406,547,358.44

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	29.0250	7,254,400	210,558,960.00
BDO	87.1417	1,321,920	115,194,356.06
GTCAP	382.7703	52,580	20,126,062.37
SMPH	28.0190	1,050,000	29,419,950.00
ALI	27.1722	1,150,000	31,248,030.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,128.68	1,147.72	1,128.68	1,147.01	1.82	20.6	7,437,794	427,907,610.61
Industrials	7,824.49	7,916.26	7,803.32	7,916.26	1.3	101.76	111,930,724	491,087,294.91
Holding Firms	5,981.66	6,164.12	5,937.95	6,164.12	2.76	165.89	78,637,350	887,034,272.35
Property	2,653.05	2,743.42	2,647.37	2,743.42	4.06	107.15	98,650,566	1,202,031,490.88
Services	1,455.61	1,477.15	1,452.3	1,477.15	1.49	21.74	1,035,454,756	748,898,317.16
Mining & Oil	6,004.39	6,135.31	6,004.39	6,122.77	2.18	130.69	1,601,803,467	111,195,086.21
SME							11,258,056	33,394,870.04
ETF							10,170	901,065.00
PSEi	5,787.7	5,935.85	5,772.01	5,935.85	2.6	150.76		
All Shares	3,496.68	3,558.01	3,492.73	3,558.01	1.84	64.28		

GRAND TOTAL 2,945,182,883 3,902,450,007.16

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

FOREIGN BUYING: Php 1,333,667,197.24  
FOREIGN SELLING: Php 2,175,057,864.17  
NET FOREIGN BUYING/(SELLING): Php (841,390,666.93)  
TOTAL FOREIGN: Php 3,508,725,061.41

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

Securities Under Suspension by the Exchange as of September 07 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 07 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								