



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.15	45	44.05	45.25	44.05	45.1 <span>↑</span>	300	13,440	(4,525)
BDO UNIBANK	BDO	87	87.35	86.2	87.65	85.85	87 <span>↓</span>	1,746,230	151,728,286.5	(74,885,383.5)
BANK PH ISLANDS	BPI	63.5	63.85	64	64.35	63.5	63.5 <span>↓</span>	2,112,810	134,794,911	(72,174,656)
CHINABANK	CHIB	21.75	21.85	21.65	21.85	21.5	21.85 <span>↑</span>	540,900	11,632,040	(10,750,000)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.2	8.25	8.18	8.24	8.13	8.2	329,500	2,690,451	(1,033,405)
METROBANK	MBT	37.5	37.6	36.5	37.65	36.3	37.6 <span>↑</span>	6,274,400	234,227,125	114,548,945
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.35	9.46	9.46	9.46	9.3	9.46 <span>↓</span>	7,500	70,822	-
PBCOM	PBC	17.14	17.68	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.3	23.4	23.25	23.4	23.25	23.3 <span>↓</span>	78,100	1,824,045	(154,410)
PSBANK	PSB	51	52	52.4	52.4	51	52 <span>↑</span>	550	28,623.5	-
PHILTRUST	PTC	94.8	106.7	-	-	-	-	-	-	-
RCBC	RCB	16.5	16.6	16.48	16.6	16.48	16.5	142,700	2,358,566	(1,762,812)
SECURITY BANK	SECB	91.75	91.8	92.1	92.1	91.75	91.8 <span>↑</span>	501,690	46,077,852	(16,672,092.5)
UNION BANK	UBP	54.1	54.35	54.2	54.4	54.05	54.1 <span>↓</span>	33,920	1,839,834.5	(630,992.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.75	0.81	0.75	0.75	0.75	0.75 <span>↓</span>	5,000	3,750	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.6	26	25.45	26.55	25.2	25.6 <span>↑</span>	222,100	5,734,745	(1,773,200)
FIRST ABACUS	FAF	0.56	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.9	3.02	3.05	3.05	2.86	3.04 <span>↓</span>	25,000	74,190	-
FILIPINO FUND	FFI	7.32	8.31	8.33	8.33	8.31	8.31 <span>↑</span>	700	5,819	-
IREMIT	I	1.28	1.29	1.3	1.34	1.25	1.29 <span>↓</span>	280,000	357,880	(19,200)
MEDCO HLDG	MED	0.285	0.295	0.285	0.285	0.285	0.285	120,000	34,200	-
MANULIFE	MFC	688	730	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.6	0.62	0.62	0.62	0.62 <span>↑</span>	1,000	620	-
PHIL STOCK EXCH	PSE	154.7	157	157.8	157.8	154.6	157	200	31,384	-
SUN LIFE	SLF	1,868	1,888	1,919	1,919	1,888	1,888	30	56,950	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,422,630			VALUE : 593,585,534.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.13	3.14	3.14	3.25	3.12	3.14	29,445,000	94,027,290	4,734,760
ALSONS CONS	ACR	1.24	1.25	1.26	1.26	1.22	1.25 <span>↓</span>	1,132,000	1,407,890	(588,340)
ABOITIZ POWER	AP	26.1	26.25	25.9	26.45	25.8	26.1 <span>↑</span>	408,000	10,659,265	(30,880)
BASIC ENERGY	BSC	0.16	0.161	0.161	0.161	0.16	0.16 <span>↑</span>	90,000	14,410	-
FIRST GEN	FGEN	23.6	23.75	23.9	23.9	23.1	23.6 <span>↓</span>	2,422,500	56,970,235	(47,283,095)
FIRST PHIL HLDG	FPH	59.85	61.8	60.65	61.8	60.65	61.8 <span>↑</span>	140	8,617.5	-
MERALCO	MER	275.8	276	276.6	279.8	273	275.8 <span>↓</span>	206,300	56,814,114	(30,068,380)
MANILA WATER	MWC	14.86	14.88	15.02	15.2	14.86	14.88 <span>↓</span>	2,913,800	43,627,256	(6,353,626)
PETRON	PCOR	3.04	3.05	3.08	3.08	3.04	3.05 <span>↑</span>	174,000	529,280	-
PETROENERGY	PERC	3.1	3.24	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	10.74	10.94	10.96	10.98	10.92	10.98 <span>↑</span>	70,300	769,804	(277,368)
PILIPINAS SHELL	SHLPH	16.82	16.86	16.98	16.98	16.82	16.84	155,300	2,618,016	(1,281,664)
SPC POWER	SPC	9.66	9.7	9.9	9.9	9.62	9.7 <span>↓</span>	263,100	2,549,728	-
VIVANT	VVT	13.02	14.18	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.8	7.9	7.9	7.98	7.8	7.94 <span>↑</span>	25,700	203,552	5,586
AXELUM	AXLM	2.66	2.67	2.57	2.67	2.55	2.67 <span>↑</span>	4,041,000	10,620,980	(319,960)
BOGO MEDELLIN	BMM	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.46	12.44	12.46	12.46	12.44	12.44 <span>↑</span>	2,700	33,602	-
CENTURY FOOD	CNPF	17.1	17.16	16.98	17.16	16.96	17.1 <span>↑</span>	1,002,800	17,113,798	(239,064)
DEL MONTE	DELM	4.68	4.82	4.69	4.84	4.63	4.68 <span>↓</span>	105,000	493,120	(89,070)
DNL INDUS	DNL	5.7	5.72	5.51	5.71	5.48	5.7 <span>↑</span>	8,431,700	46,956,375	(22,298,299)
EMPERADOR	EMP	9.85	9.89	9.91	9.91	9.8	9.89 <span>↓</span>	108,000	1,064,016	(295,750)
SMC FOODANDBEV	FB	63.5	63.95	63.5	64.85	63.45	63.5 <span>↓</span>	72,150	4,589,337.5	(1,394,104.5)
ALLIANCE SELECT	FOOD	0.63	0.65	0.65	0.65	0.63	0.64 <span>↓</span>	458,000	289,170	-
FRUITAS HLDG	FRUIT	1.2	1.21	1.2	1.21	1.18	1.21	7,805,000	9,302,110	-
GINEBRA	GSMI	49.1	50	50.3	50.35	49	50 <span>↓</span>	33,880	1,688,393	675,948
JOLLIBEE	JFC	138	138.1	138	138.4	137	138	505,510	69,682,616	456,714
LIBERTY FLOUR	LFM	40	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.75	8.09	8	8.1	8	8.1 <span>↑</span>	1,100	8,810	-
MAXS GROUP	MAXS	5	5.04	5.04	5.05	5	5 <span>↓</span>	373,300	1,869,392	-



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 25 , 2020**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.127	0.131	0.128	0.128	0.127	0.127 <span>↓</span>	700,000	88,990	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.89	5.9	5.82	5.9	5.8	5.9 <span>↑</span>	152,100	895,149	(27,616)
ROXAS AND CO	RCI	1.14	1.15	1.14	1.15	1.14	1.15 <span>↑</span>	876,000	998,940	-
RFM CORP	RFM	4.61	4.79	4.8	4.8	4.79	4.79 <span>↑</span>	14,000	67,190	-
ROXAS HLDG	ROX	1.75	1.76	1.76	1.76	1.75	1.76	18,000	31,620	-
SWIFT FOODS	SFI	0.107	0.111	0.111	0.111	0.11	0.11	120,000	13,220	(11,000)
UNIV ROBINA	URC	133	134	134.7	134.7	133	133 <span>↓</span>	412,070	55,063,388	(41,746,326.0003)
VITARICH	VITA	0.76	0.77	0.78	0.78	0.75	0.76 <span>↓</span>	21,095,000	16,305,500	8,360
VICTORIAS	VMC	2.23	2.34	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	54	52.5	52.5	52	52	150	7,815	-
CONCRETE B	CAB	52.7	56	53	56	51.75	56	22,620	1,177,785	-
CEMEX HLDG	CHP	1.44	1.45	1.48	1.48	1.44	1.44 <span>↓</span>	5,899,000	8,544,150	1,207,340
DAVINCI CAPITAL	DAVIN	3.12	3.35	3.35	3.35	3.35	3.35 <span>↑</span>	3,000	10,050	-
EAGLE CEMENT	EAGLE	14	14.06	13.72	14	13.72	14 <span>↑</span>	525,300	7,321,966	(1,631,532)
EEI CORP	EEI	6.67	6.68	6.47	6.67	6.47	6.67 <span>↑</span>	1,001,300	6,614,649	-
HOLCIM	HLCM	5.35	5.37	5.28	5.38	5.28	5.35 <span>↑</span>	286,900	1,531,180	(3,222)
MEGAWIDE	MWIDE	7.41	7.43	7.31	7.44	7.22	7.43 <span>↑</span>	822,900	6,010,985	-
PHINMA	PHN	8.46	8.6	8.5	8.6	8.46	8.6 <span>↓</span>	3,300	28,012	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.72	0.75	0.74	0.75	0.71	0.75 <span>↑</span>	359,000	258,700	-
VULCAN INDL	VUL	0.7	0.73	0.75	0.75	0.7	0.7 <span>↓</span>	2,176,000	1,537,640	-
**** CHEMICALS ****										
CHEMPHIL	CIP	120	166	112.2	120	112.2	120 <span>↓</span>	20	2,322	-
CROWN ASIA	CROWN	1.89	1.93	1.93	1.93	1.89	1.89 <span>↑</span>	14,000	26,660	-
EUROMED	EURO	1.9	1.91	1.88	1.9	1.85	1.9 <span>↓</span>	345,000	642,340	-
LMG CORP	LMG	4.22	4.5	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.3	4.4	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.05	4.17	4.07	4.07	4.05	4.05 <span>↓</span>	9,000	36,490	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.05	21.5	21.75	21.75	21.5	21.5 <span>↓</span>	1,600	34,515	(32,340)
GREENERGY	GREEN	2.13	2.15	2.15	2.16	2.13	2.15 <span>↓</span>	4,271,000	9,172,800	(50,680)
INTEGRATED MICR	IMI	6.16	6.19	6.25	6.39	6.16	6.16 <span>↓</span>	618,700	3,868,676	(1,099,067)
IONICS	ION	0.98	0.99	1	1	0.98	0.99 <span>↑</span>	84,000	82,560	16,830
PANASONIC	PMPC	4.46	4.87	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.41	1.42	1.38	1.41	1.38	1.41 <span>↑</span>	402,000	562,460	-
CIRTEK HLDG	TECH	5.79	5.8	5.89	5.89	5.79	5.8 <span>↓</span>	782,900	4,553,243	275,704
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 101,293,555				VALUE : 573,720,235		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.47	0.465	0.465 <span>↓</span>	1,890,000	885,100	(93,100)
ASIABEST GROUP	ABG	7.52	7.96	8.07	8.07	7.6	7.8 <span>↓</span>	47,100	363,809	-
AYALA CORP	AC	692.5	700	702	702.5	692.5	692.5 <span>↓</span>	132,680	92,425,045	(66,862,095)
ABOITIZ EQUITY	AEV	45.9	45.95	46.5	46.7	45.95	45.95 <span>↓</span>	374,600	17,242,585	(14,542,660)
ALLIANCE GLOBAL	AGI	7.07	7.08	7.12	7.15	7.07	7.07 <span>↓</span>	5,126,500	36,333,380	(2,241,178)
AYALA LAND LOG	ALLHC	2.41	2.43	2.44	2.45	2.35	2.43 <span>↓</span>	2,198,000	5,314,420	1,883,570
ANSCOR	ANS	6.38	6.7	6.38	6.42	6.38	6.42 <span>↑</span>	300	1,918	1,276
ANGLO PHIL HLDG	APO	0.55	0.57	0.58	0.58	0.54	0.57 <span>↓</span>	194,000	106,280	(550)
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.57 <span>↓</span>	195,000	112,140	-
ATN HLDG B	ATNB	0.57	0.58	0.57	0.58	0.57	0.58 <span>↑</span>	287,000	166,090	21,090
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.1	5.11	5.18	5.18	5.06	5.1 <span>↑</span>	191,800	977,404	442,786
DMCI HLDG	DMC	4.04	4.06	4.1	4.1	4.03	4.05 <span>↓</span>	2,509,000	10,175,670	(7,468,890)
FILINVEST DEV	FDC	8.6	8.75	8.75	8.75	8.75	8.75	7,100	62,125	-
FJ PRINCE A	FJP	3.06	3.33	3.05	3.05	3.05	3.05 <span>↓</span>	5,000	15,250	-
FJ PRINCE B	FJPB	3.36	4.33	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.188	0.204	0.188	0.188	0.188	0.188	440,000	82,720	-
GT CAPITAL	GTCAP	394.8	395	393.6	395	388.8	395 <span>↑</span>	132,590	52,257,402	(21,865,554)
HOUSE OF INV	HI	3.02	3.17	-	-	-	-	-	-	-
JG SUMMIT	JGS	60.55	61	61	61.35	60.55	60.55	564,430	34,331,334.5	(26,584,933.5)
JOLLIVILLE HLDG	JOH	4.32	4.86	4.3	4.3	4.3	4.3 <span>↑</span>	1,000	4,300	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	0.62	0.63	0.64	0.64	0.61	0.62	10,000	6,240	-
LOPEZ HLDG	LPZ	2.3	2.39	2.3	2.3	2.29	2.3 <span>↑</span>	58,000	133,070	(4,570.0001)
LT GROUP	LTG	8.92	8.95	9	9	8.92	8.95 <span>↓</span>	828,400	7,422,960	(6,637,406)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.49	0.49	0.49	0.47	0.49 <span>↓</span>	14,000	6,740	-
MJC INVESTMENTS	MJIC	1.74	2.3	1.74	1.74	1.74	1.74 <span>↑</span>	1,000	1,740	-
METRO PAC INV	MPI	3.42	3.44	3.4	3.5	3.38	3.44 <span>↑</span>	11,493,000	39,706,840	(4,594,300)
PACIFICA HLDG	PA	2.91	3	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.77	0.79	0.76	0.79	0.76	0.79	25,000	19,310	-
REPUBLIC GLASS	REG	2.51	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.97	0.98	0.97	0.98 <span>↓</span>	30,000	29,210	-
SYNERGY GRID	SGP	155	158	-	-	-	-	-	-	-
SM INVESTMENTS	SM	869	880	872	881	865	869 <span>↓</span>	155,450	135,613,560	(66,840,395)
SAN MIGUEL CORP	SMC	98.4	98.5	98.75	99	98.4	98.5 <span>↓</span>	143,180	14,111,367	(793,309)
SOC RESOURCES	SOC	0.62	0.65	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123	128	128	128	128	128	10	1,280	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.19	0.192	0.19	0.19	0.19	0.19 <span>↑</span>	270,000	51,300	-
ZEUS HLDG	ZHI	0.132	0.133	0.133	0.135	0.132	0.133	1,270,000	168,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 30,782,800

VALUE : 617,455,048

PROPERTY

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

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.52	1,229,000	639,220	-
ANCHOR LAND	ALHI	7.54	8.24	-	-	-	-	-	-	-
AYALA LAND	ALI	30.2	30.25	29.5	30.65	29.5	30.25 <span>↑</span>	14,439,600	437,799,175	(318,840)
ARANETA PROP	ARA	0.96	0.99	0.99	0.99	0.99	0.99	50,000	49,500	-
AREIT RT	AREIT	25.5	25.55	25.6	25.65	25.5	25.55 <span>↓</span>	1,698,700	43,430,045	(39,133,750)
BELLE CORP	BEL	1.36	1.37	1.35	1.37	1.35	1.37 <span>↑</span>	37,000	50,060	(41,860)
A BROWN	BRN	0.77	0.78	0.76	0.78	0.76	0.77	401,000	307,970	-
CITYLAND DEVT	CDC	0.76	0.79	0.76	0.76	0.76	0.76 <span>↓</span>	41,000	31,160	-
CROWN EQUITIES	CEI	0.128	0.133	0.134	0.134	0.134	0.134 <span>↑</span>	60,000	8,040	-
CEBU HLDG	CHI	5.78	5.99	6	6	5.76	5.99 <span>↓</span>	32,100	185,166	-
CEB LANDMASTERS	CLI	4.83	4.93	4.89	4.93	4.83	4.93 <span>↑</span>	55,000	270,810	-
CENTURY PROP	CPG	0.375	0.38	0.37	0.405	0.37	0.38 <span>↑</span>	31,860,000	12,294,500	(764,900)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.27	0.275	0.27	0.27 <span>↑</span>	130,000	35,150	-
DOUBLEDRAGON	DD	14.06	14.14	14.2	14.28	14.02	14.14 <span>↓</span>	1,782,700	25,289,232	(19,933,848)
DM WENCESLAO	DMW	5.48	5.5	5.7	5.7	5.38	5.5 <span>↑</span>	171,200	930,264	(546,671)
EMPIRE EAST	ELI	0.255	0.26	0.255	0.26	0.255	0.26 <span>↓</span>	660,000	169,100	10,200
EVER GOTESCO	EVER	0.085	0.09	0.085	0.085	0.085	0.085	130,000	11,050	-
FILINVEST LAND	FLI	0.91	0.92	0.91	0.92	0.91	0.91	5,485,000	5,011,710	(2,275,750)
GLOBAL ESTATE	GERI	0.75	0.76	0.74	0.77	0.74	0.77	38,000	29,050	-
8990 HLDG	HOUSE	6.79	6.91	6.8	6.93	6.75	6.91 <span>↓</span>	51,100	346,856	(180,921)
PHIL INFRADEV	IRC	1.12	1.13	1.13	1.16	1.12	1.12 <span>↓</span>	970,000	1,097,570	(6,839.9999)
KEPPEL PROP	KEP	2.97	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.72	0.66	0.72	0.66	0.72	3,000	2,040	-
MEGAWORLD	MEG	2.93	2.95	2.93	2.97	2.91	2.93 <span>↑</span>	24,691,000	72,425,050	(62,957,910)
MRC ALLIED	MRC	0.23	0.231	0.234	0.235	0.23	0.23 <span>↓</span>	6,470,000	1,493,210	18,440
PHIL ESTATES	PHES	0.29	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.18	1.21	1.14	1.25	1.14	1.21 <span>↑</span>	1,390,000	1,665,130	-
ROBINSONS LAND	RLC	14.62	14.64	14.7	14.78	14.56	14.64 <span>↑</span>	2,180,500	32,022,050	(12,972,480)
PHIL REALTY	RLT	0.207	0.216	0.218	0.218	0.218	0.218 <span>↑</span>	90,000	19,620	-
ROCKWELL	ROCK	1.5	1.52	1.5	1.5	1.5	1.5 <span>↓</span>	270,000	405,000	-
SHANG PROP	SHNG	2.55	2.68	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.94	1.95	1.94	1.95	1.9	1.95 <span>↑</span>	123,000	238,640	-
SM PRIME HLDG	SMPH	28.5	28.75	28.75	29	28.4	28.5 <span>↑</span>	4,005,700	114,744,300	(4,731,200)
VISTAMALLS	STR	3.75	3.83	3.8	3.8	3.75	3.75 <span>↓</span>	22,000	82,580	-
SUNTRUST HOME	SUN	1.16	1.17	1.16	1.18	1.15	1.18 <span>↑</span>	646,000	744,130	-
PTFC REDEV CORP	TFC	40.05	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.5	3.51	3.49	3.51	3.4	3.51 <span>↑</span>	1,686,000	5,834,550	(1,295,670)

PROPERTY SECTOR TOTAL

VOLUME : 100,907,570

VALUE : 758,566,014

SERVICES

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

ABS CBN	ABS	7.05	7.08	7.07	7.2	7.05	7.08 <span>↑</span>	706,800	5,016,356	-
GMA NETWORK	GMA7	5.07	5.08	5.06	5.09	5.06	5.07 <span>↓</span>	288,700	1,464,102	-
MANILA BULLETIN	MB	0.39	0.395	0.39	0.39	0.39	0.39 <span>↑</span>	20,000	7,800	-
MLA BRDCASTING	MBC	10.8	11.46	10.52	11.46	10.52	11.46 <span>↓</span>	1,300	13,850	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,114	2,120	2,120	2,136	2,090	2,120	45,095	95,507,930	(4,645,720)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,355	1,356	1,365	1,373	1,356	1,356 ↓	79,715	108,672,965	(32,714,350)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.057	0.056	0.057	0.055	0.057 ↑	14,280,000	797,860	-
DFNN INC	DFNN	2.91	3.04	3.02	3.1	2.91	3.1 ↑	25,000	75,070	(15,500)
DITO CME HLDG	DITO	4.2	4.21	4.13	4.2	4.08	4.2 ↑	24,928,000	103,069,050	1,694,400
IMPERIAL	IMP	1.31	1.39	1.4	1.4	1.4	1.4	1,000	1,400	-
ISLAND INFO	IS	0.08	0.081	0.075	0.08	0.075	0.08 ↑	4,580,000	358,730	800
JACKSTONES	JAS	1.58	1.66	1.68	1.7	1.56	1.66 ↓	93,000	148,630	-
NOW CORP	NOW	2.93	2.95	3.1	3.15	2.93	2.93 ↓	22,468,000	67,077,760	(1,014,180)
TRANSPACIFIC BR	TBGI	0.192	0.193	0.193	0.193	0.188	0.192 ↓	2,510,000	479,480	-
PHILWEB	WEB	2.18	2.2	2.14	2.27	2.12	2.2 ↑	529,000	1,153,250	6,520
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.5	8.55	8.55	8.4	8.4 ↓	20,200	171,500	60,610
ASIAN TERMINALS	ATI	15.3	16.58	15.3	15.3	15.3	15.3 ↑	600	9,180	-
CHELSEA	C	3.89	3.9	3.93	3.93	3.86	3.89 ↑	509,000	1,977,250	-
CEBU AIR	CEB	36.95	37.15	36.55	37.4	36.55	36.95 ↑	275,600	10,242,040	(5,957,789.9995)
INTL CONTAINER	ICT	106.5	107	107.1	107.4	106.3	107 ↓	733,420	78,466,891	(20,295,024)
LBC EXPRESS	LBC	15.14	15.28	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.76	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.7	4.71	4.69	4.74	4.66	4.71 ↑	1,321,000	6,205,740	(5,660)
METROALLIANCE A	MAH	2.15	2.17	2	2.19	1.93	2.17 ↑	3,256,000	6,725,330	-
METROALLIANCE B	MAHB	2.09	2.19	2.05	2.09	1.92	2.09 ↑	42,000	86,270	(14,629.9999)
PAL HLDG	PAL	5.72	5.76	5.76	5.78	5.72	5.72 ↓	29,100	166,776	5,760
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.02	1.04	1.02	1.04	1	1.04 ↑	1,057,000	1,072,090	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.23	1.1	1.1	1.1	1.1 ↑	1,000	1,100	-
BOULEVARD HLDG	BHI	0.028	0.029	0.027	0.029	0.026	0.029 ↑	147,900,000	4,170,800	(3,000)
DISCOVERY WORLD	DWC	1.4	1.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.6	11.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.415	0.39	0.425	0.385	0.415 ↑	13,070,000	5,308,100	(150)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	510.5	555	555	555	555	555 ↓	20	11,100	-
IPEOPLE	IPO	7.05	7.64	7.5	7.64	7.5	7.64 ↓	1,000	7,542	-
STI HLDG	STI	0.34	0.345	0.325	0.345	0.325	0.345 ↑	9,390,000	3,185,300	(733,500)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.91	3	2.96	3.04	2.8	3 ↑	1,639,000	4,727,700	19,600
BLOOMBERRY	BLOOM	7.03	7.08	6.9	7.08	6.88	7.08 ↑	5,954,100	41,827,407	348,675
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.95	1.88	1.95	1.87	1.95 ↑	42,000	79,410	9,400
LEISURE AND RES	LR	1.29	1.3	1.31	1.31	1.29	1.29	25,000	32,290	-
MANILA JOCKEY	MJC	2.07	2.23	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.23	2.32	2.32	2.32	2.31	2.31 ↑	17,000	39,310	-
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.32	0.31	0.315	8,150,000	2,559,850	804,400
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.81	5.86	5.8	5.89	5.78	5.85 ↓	688,200	4,006,865	768,563
METRO RETAIL	MRSGI	1.4	1.41	1.39	1.41	1.38	1.41 ↑	1,671,000	2,336,260	-
PUREGOLD	PGOLD	48.05	48.1	49.45	49.45	48.1	48.1 ↓	852,700	41,513,360	(13,419,875)
ROBINSONS RTL	RRHI	66.85	67	67.6	67.6	66.2	67 ↓	125,790	8,424,961.5	(5,313,782.5)
PHIL SEVEN CORP	SEVN	112	112.5	112.5	112.5	108	112 ↓	90,520	10,135,553	(235,522)
SSI GROUP	SSI	1.17	1.18	1.16	1.17	1.14	1.17	2,684,000	3,123,350	482,490
WILCON DEPOT	WLCON	15.72	15.8	15.8	15.8	15.7	15.8	1,062,900	16,742,638	(2,662,918)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.305	0.305	0.3	0.305 ↑	810,000	246,900	-
EASYCALL	ECP	6.6	6.67	6.6	6.6	6.5	6.6	16,600	108,846	-
GOLDEN BRIA	HVN	285	307	-	-	-	-	-	-	-
IPM HLDG	IPM	2.81	4.46	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.224	0.226	0.227	0.227	0.224	0.226 ↓	2,770,000	625,240	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.99	4.16	4.17	4.17	4.17	4.17 ↑	2,000	8,340	-
SERVICES SECTOR TOTAL				VOLUME : 274,799,220			VALUE : 638,649,722.5			





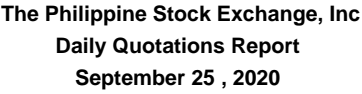
**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 25 , 2020**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.31	8	8	8	8	8	3,100	24,800	-
APEX MINING	APX	1.4	1.41	1.37	1.41	1.34	1.4 <span>↑</span>	8,825,000	12,219,490	(116,089.9997)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0008	0.0008	0.0008	725,000,000	580,000	4,000
ATLAS MINING	AT	3.87	3.88	3.8	3.9	3.77	3.87 <span>↑</span>	500,000	1,912,150	-
BENGUET A	BC	2.51	2.58	2.63	2.63	2.5	2.58 <span>↑</span>	69,000	174,140	-
BENGUET B	BCB	2.4	2.57	2.48	2.63	2.39	2.57 <span>↓</span>	71,000	177,070	124,000
COAL ASIA HLDG	COAL	0.221	0.238	0.219	0.238	0.219	0.238 <span>↑</span>	1,200,000	275,790	(8,760)
CENTURY PEAK	CPM	2.49	2.55	2.5	2.55	2.5	2.55 <span>↑</span>	26,000	66,250	-
DIZON MINES	DIZ	7.33	7.65	7.74	7.74	7.5	7.5 <span>↓</span>	2,900	22,025	-
FERRONICKEL	FNI	1.16	1.17	1.12	1.17	1.12	1.17 <span>↑</span>	4,472,000	5,164,390	461,800.0001
GEOGRACE	GEO	0.227	0.23	0.232	0.232	0.229	0.229	20,000	4,610	-
LEPANTO A	LC	0.128	0.13	0.126	0.13	0.126	0.128 <span>↑</span>	12,000,000	1,543,680	-
LEPANTO B	LCB	0.129	0.135	0.129	0.13	0.129	0.129	500,000	64,800	-
MANILA MINING A	MA	0.009	0.0093	0.0091	0.0093	0.009	0.009 <span>↓</span>	38,000,000	346,400	-
MANILA MINING B	MAB	0.0096	0.01	0.011	0.011	0.01	0.01 <span>↑</span>	17,000,000	176,000	-
MARCVENTURES	MARC	0.85	0.87	0.85	0.87	0.85	0.87 <span>↑</span>	1,108,000	946,530	(12,750)
NIHAO	NI	1.98	2	2.01	2.01	1.93	2 <span>↑</span>	563,000	1,107,960	(5,970)
NICKEL ASIA	NIKL	3.01	3.02	3	3.03	2.99	3.01 <span>↑</span>	2,182,000	6,577,840	698,190
OMICO CORP	OM	0.365	0.38	0.38	0.38	0.38	0.38 <span>↑</span>	10,000	3,800	-
ORNTL PENINSULA	ORE	0.53	0.55	0.54	0.55	0.53	0.54 <span>↓</span>	157,000	84,770	-
PX MINING	PX	3.89	3.91	3.82	3.91	3.79	3.91 <span>↑</span>	1,199,000	4,641,370	551,730
SEMIRARA MINING	SCC	10	10.04	9.96	10.04	9.87	10 <span>↑</span>	2,421,800	24,207,013	4,398,637
UNITED PARAGON	UPM	0.0045	0.0046	0.0045	0.0045	0.0045	0.0045 <span>↓</span>	1,000,000	4,500	-
**** OIL ****										
ACE ENEXOR	ACEX	5.96	6.01	5.96	6.1	5.8	6.01 <span>↑</span>	333,500	2,008,285	-
ORNTL PETROL A	OPM	0.0083	0.0084	0.0083	0.0083	0.0083	0.0083 <span>↓</span>	2,000,000	16,600	-
ORNTL PETROL B	OPMB	0.0082	0.0084	-	-	-	-	-	-	-
PHILODRILL	OV	0.0081	0.0082	0.0081	0.0081	0.008	0.0081 <span>↓</span>	24,000,000	193,000	-
PXP ENERGY	PXP	5.31	5.32	5.6	5.6	5.28	5.32 <span>↓</span>	970,000	5,212,151	163,141.9999
MINING & OIL SECTOR TOTAL				VOLUME : 843,633,300				VALUE : 67,755,414		
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.7	100.8	100.8	100.8	100.7	100.8 <span>↑</span>	8,920	898,936	(898,936)
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	515	512	514	512	514 <span>↑</span>	490	251,060	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	102	102.9	103	103	103	103 <span>↑</span>	50	5,150	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	107	106.5	106.5	106.5	106.5	13,000	1,384,500	-
FPH PREF C	FPHPC	505	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	515	508	508	508	508 <span>↑</span>	860	436,880	-
GTCAp PREF A	GTPPA	1,001	1,030	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,022	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.2	101.5	101.3	101.3	101.3	101.3 <span>↓</span>	3,700	374,810	-
PNX PREF 3A	PNX3A	97.1	98.3	98.3	98.3	98	98	1,460	143,218	-
PNX PREF 3B	PNX3B	101.1	102	102.7	102.7	102.7	102.7 <span>↑</span>	100	10,270	-
PNX PREF 4	PNX4	941	949	940.5	949	940	949 <span>↑</span>	13,150	12,400,130	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,050	1,057	1,057	1,057	1,057	1,057 <span>↑</span>	5	5,285	-
PCOR PREF 3B	PRF3B	1,080	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	1.75	1.89	1.85	1.85	1.85	1.85 <span>↑</span>	1,000	1,850	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78	78	78	77.95	78	760	59,273.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.7	75.95	75.7	75.7	75.7	75.7 <span>↓</span>	1,000	75,700	-
SMC PREF 2F	SMC2F	76.9	77.5	78	78	77.5	77.5	1,262,470	97,841,450	-
SMC PREF 2G	SMC2G	76	76.5	76	76.5	76	76.5 <span>↑</span>	95,710	7,273,965	-
SMC PREF 2H	SMC2H	76.1	77.1	77	77.1	77	77.1 <span>↑</span>	801,530	61,794,510	62,370
SMC PREF 2I	SMC2I	76	77.5	76.5	76.5	76	76 <span>↑</span>	26,700	2,030,100	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		2,230,905	VALUE :		184,987,087.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	7.13	7	7.14	6.67	6.7 <span>↑</span>	867,100	5,861,987	(4,992,853)
GMA HLDG PDR	GMAP	4.75	5	5	5	4.95	5	254,800	1,273,800	(1,244,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		1,121,900	VALUE :		7,135,787	
WARRANTS										
LR WARRANT	LRW	0.65	0.66	0.61	0.65	0.61	0.65 <span>↑</span>	36,000	23,320	-
WARRANTS TOTAL				VOLUME :		36,000	VALUE :		23,320	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.08	10.1	10.12	10.12	10.06	10.1 <span>↓</span>	218,000	2,198,234	(497,110)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2	2.01	1.99	2.01	1.94	2 <span>↑</span>	2,766,000	5,459,260	100
KEPWEALTH	KPPI	5.13	5.19	5.14	5.19	5.13	5.13 <span>↓</span>	32,200	165,929	-
MAKATI FINANCE	MFIN	2.01	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.05	3.06	3.13	3.18	3.04	3.05 <span>↓</span>	29,087,000	89,793,860	2,221,480
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		32,103,200	VALUE :		97,617,283	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.5	89.25	89.6	89.6	88.5	88.5	10,490	932,005	44,410.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		10,490	VALUE :		932,005	





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

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

NO. OF ADVANCES: 110  
NO. OF DECLINES: 86  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 240  
NO. OF TRADES: 59,259

ODDLOT VOLUME: 3,296,723  
ODDLOT VALUE: Php 297,931.25

BLOCK SALE VOLUME: 4,670,985  
BLOCK SALE VALUE: Php 298,655,545.11

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	28.5048	1,500,000	42,757,200.00
MBT	36.4500	1,076,000	39,220,200.00
TEL	1,370.9821	20,355	27,906,338.61
BDO	88.4482	565,370	50,005,958.83
FGEN	24.5482	1,400,000	34,367,480.00
TEL	1,371.0000	18,710	25,651,410.00
SM	868.9764	59,050	51,313,056.42
SM	870.9175	31,500	27,433,901.25

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	1,132.59	1,142.3	1,131.67	1,139.08	0.04	0.55	14,064,841	682,838,010.40
Industrials	7,894.75	7,894.75	7,859.77	7,872.5	(0.26)	(21.22)	102,805,498	613,061,987.93
Holding Firms	6,058.58	6,095.82	6,035.96	6,035.96	(0.3)	(18.36)	30,893,231	696,238,981.92
Property	2,710.98	2,755.66	2,700.3	2,725.9	0.71	19.27	102,455,381	801,379,908.25
Services	1,454.73	1,456.01	1,447.04	1,449.19	(0.51)	(7.5)	276,071,974	699,464,356.56
Mining & Oil	5,829.68	5,894.99	5,802.14	5,874.06	1.03	60.08	846,741,566	67,783,126.04
SME							32,104,492	97,622,689.59
ETF							10,490	932,005.00
PSEI	5,842.81	5,880.18	5,829.66	5,838.66	(0.12)	(7.14)		
All Shares	3,522.19	3,535.01	3,515.71	3,520.63	(0.03)	(1.32)		

GRAND TOTAL 1,405,147,473 3,659,321,065.69

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

FOREIGN BUYING: Php 1,236,839,559.85  
FOREIGN SELLING: Php 1,864,807,975.16  
NET FOREIGN BUYING/(SELLING): Php (627,968,415.31)  
TOTAL FOREIGN: Php 3,101,647,535.01

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

Securities Under Suspension by the Exchange as of September 25 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METRO GLOBAL		MGH								
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								
XURPAS		X								