



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 15 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	45	45.25	45.25	44.3	45 ↓	14,700	659,500	(102,460)
BDO UNIBANK	BDO	90.05	90.1	89.8	90.05	88.85	90.05 ↑	2,910,840	259,722,138	(87,311,071.5)
BANK PH ISLANDS	BPI	64.25	64.55	64.5	65.75	64.25	64.25 ↓	645,140	41,669,780	(21,048,467)
CHINABANK	CHIB	21.75	21.85	21.65	21.85	21.65	21.8 ↑	67,900	1,478,020	-
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.26	8.27	8.18	8.27	8.11	8.26 ↑	155,800	1,279,523	(71,866)
METROBANK	MBT	35.5	35.85	35.1	35.85	34.7	35.85 ↑	2,735,700	96,621,400	9,005,415
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.7	8.88	9.82	9.82	8.01	8.88 ↓	119,300	978,798	-
PBCOM	PBC	17.1	17.38	17.38	17.38	17.38	17.38	100	1,738	-
PHIL NATL BANK	PNB	24.05	24.1	23.85	24.7	23.5	24.05 ↑	3,014,500	72,468,780	(19,328,865)
PSBANK	PSB	49.5	49.9	49.9	49.95	49.9	49.9 ↑	300	14,975	-
PHILTRUST	PTC	95.45	104.9	104.9	104.9	95.5	95.5 ↑	60	5,825	2,865
RCBC	RCB	16.5	16.58	16.2	16.56	16.2	16.5 ↑	20,700	339,358	(182,558)
SECURITY BANK	SECB	96.35	96.4	96.45	96.6	96.05	96.4 ↑	971,270	93,622,114	45,608,748
UNION BANK	UBP	54	54.05	54	54.1	54	54.05	30,350	1,640,702.5	(461,871.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.78	0.8	0.77	0.8	0.77	0.8	28,000	21,590	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	23	23.1	22.9	23	22.9	23 ↑	5,400	124,190	-
FIRST ABACUS	FAF	0.56	0.6	0.56	0.61	0.56	0.6 ↓	5,000	2,890	-
FERRONOUX HLDG	FERRO	2.8	2.81	2.72	2.81	2.71	2.81 ↓	31,000	85,560	-
FILIPINO FUND	FFI	7.21	7.89	7.25	7.25	7.25	7.25 ↑	400	2,900	-
IREMIT	I	1.01	1.02	1.04	1.04	1.02	1.02 ↓	55,000	56,390	-
MEDCO HLDG	MED	0.28	0.295	-	-	-	-	-	-	-
MANULIFE	MFC	700	755	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.62	0.64	0.64	0.59	0.62 ↓	14,000	8,450	-
PHIL STOCK EXCH	PSE	155.1	158.1	158.8	158.8	155	155.1 ↓	620	96,189	1,588
SUN LIFE	SLF	1,900	1,969	1,901	1,901	1,900	1,900 ↓	110	209,030	152,000
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,826,190

VALUE : 571,109,840.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.04	3.05	3.22	3.24	3.01	3.04 ↓	46,238,000	144,011,410	(3,818,120)
ALSONS CONS	ACR	1.23	1.24	1.22	1.24	1.22	1.24 ↑	492,000	604,070	(57,040)
ABOITIZ POWER	AP	26.85	26.9	27.1	27.2	26.9	26.9 ↓	973,600	26,249,825	(10,293,470)
BASIC ENERGY	BSC	0.17	0.173	0.179	0.18	0.168	0.173 ↓	2,320,000	401,490	-
FIRST GEN	FGEN	25.3	25.35	25	25.6	24.8	25.3 ↑	3,699,200	92,991,790	(117,210)
FIRST PHIL HLDG	FPH	60.95	61	61.1	62	60.6	60.95 ↓	14,660	893,982.5	(728,040)
MERALCO	MER	278.6	279	273	280	268	278.6 ↑	917,600	254,409,904	3,833,114
MANILA WATER	MWC	14	14.02	14.2	14.22	14	14 ↓	593,500	8,350,722	247,890
PETRON	PCOR	3.08	3.09	3.09	3.09	3.07	3.08	499,000	1,538,680	-
PETROENERGY	PERC	3.18	3.31	3.15	3.15	3.15	3.15 ↓	1,000	3,150	-
PHX PETROLEUM	PNX	10.8	10.96	10.78	10.96	10.78	10.96 ↓	82,200	891,160	-
PILIPINAS SHELL	SHLPH	17.6	17.62	17.76	17.76	17.6	17.62 ↓	262,600	4,641,256	1,459,070
SPC POWER	SPC	9.16	9.17	9.11	9.18	9.1	9.17 ↑	88,100	807,304	(14,688)
VIVANT	VVT	12.88	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.8	7.95	7.98	8.1	7.72	7.94 ↓	75,700	600,270	67,734
AXELUM	AXLM	2.34	2.35	2.43	2.43	2.35	2.35 ↓	3,614,000	8,635,810	-
BOGO MEDELLIN	BMM	76.1	76.8	76.8	76.8	76.8	76.8 ↓	130	9,984	-
CNTRL AZUCARERA	CAT	11.44	11.6	11.5	11.5	11.5	11.5	500	5,750	-
CENTURY FOOD	CNPF	18	18.04	17.84	18.2	17.5	18.04 ↑	17,238,900	310,874,360	3,649,438
DEL MONTE	DELM	4.8	4.89	4.89	4.89	4.78	4.8	44,000	214,280	(43,510)
DNL INDUS	DNL	5.48	5.49	5.58	5.6	5.47	5.49 ↓	28,287,800	155,313,512	(2,607,239)
EMPERADOR	EMP	9.89	9.91	9.9	9.95	9.89	9.91 ↑	491,600	4,868,605	(381,033)
SMC FOODANDBEV	FB	63.85	64.5	64	64.5	63.7	64.5 ↑	103,430	6,621,994.5	(5,686,497.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.65	274,000	178,400	(3,250)
FRUITAS HLDG	FRUIT	1.22	1.23	1.26	1.27	1.22	1.23 ↓	14,474,000	17,973,660	78,640
GINEBRA	GSMI	46.5	46.6	47.5	48	46.6	46.6 ↓	41,400	1,963,240	(57,910)
JOLLIBEE	JFC	134.7	134.9	135	135.5	134.5	134.9 ↓	780,190	105,217,837	(45,466,649)
LIBERTY FLOUR	LFM	40	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.46	8.25	8.27	8.27	8.27	8.27 ↓	1,000	8,270	-
MAXS GROUP	MAXS	4.9	4.92	4.91	4.93	4.89	4.91 ↑	113,000	554,230	9,840



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.127	0.133	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.95	5.98	6.05	6.05	5.92	5.98 ↓	129,500	768,964	52,670	
ROXAS AND CO	RCI	1.16	1.17	1.22	1.24	1.16	1.16 ↓	12,611,000	15,048,460	(39,270)	
RFM CORP	RFM	4.57	4.62	4.79	4.79	4.6	4.72 ↑	15,000	70,970	(61,770)	
ROXAS HLDG	ROX	1.96	1.97	1.96	2.03	1.91	1.97 ↑	338,000	656,880	-	
SWIFT FOODS	SFI	0.106	0.11	0.11	0.11	0.106	0.106 ↑	1,490,000	158,460	(19,260)	
UNIV ROBINA	URC	141.2	141.5	141.6	142	139	141.2 ↓	1,141,360	160,816,080	(97,671,849)	
VITARICH	VITA	0.78	0.79	0.78	0.79	0.77	0.78 ↓	1,340,000	1,049,140	(780)	
VICTORIAS	VMC	2.25	2.4	2.24	2.35	2.24	2.24 ↓	221,000	518,860	512,140	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.1	51.5	51.1	51.5	51.05	51.5 ↓	480	24,551.5	-	
CONCRETE B	CAB	51.15	54.1	51.15	54.75	51.15	54.1 ↓	450	23,158	-	
CEMEX HLDG	CHP	1.51	1.52	1.54	1.56	1.5	1.52 ↓	13,435,000	20,458,650	5,135,370	
DAVINCI CAPITAL	DAVIN	3.15	3.47	3.16	3.16	3.15	3.15 ↓	5,000	15,780	-	
EAGLE CEMENT	EAGLE	13.8	13.86	14.2	14.2	12.68	13.8 ↓	1,292,200	17,650,208	7,720	
EEI CORP	EEI	6.46	6.47	6.5	6.7	6.4	6.46 ↓	594,400	3,849,684	36,667	
HOLCIM	HLCM	5.8	5.81	5.98	5.98	5.72	5.8 ↓	3,294,800	19,155,904	(1,202,358)	
MEGAWIDE	MWIDE	7.38	7.4	7.43	7.55	7.35	7.4 ↓	2,825,900	21,099,064	1,366,871	
PHINMA	PHN	8.51	8.85	8.5	8.85	8.5	8.85 ↑	3,000	25,610	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.66	0.68	0.68	0.68	0.68	0.68	26,000	17,680	9,520	
VULCAN INDL	VUL	0.74	0.75	0.73	0.75	0.73	0.75	48,000	35,340	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	111	165.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.89	1.95	1.88	1.9	1.88	1.9 ↓	38,000	71,910	-	
EUROMED	EURO	1.85	1.87	1.84	1.89	1.83	1.85	61,000	113,730	-	
LMG CORP	LMG	4.35	4.4	4.4	4.4	4.4	4.4 ↓	1,000	4,400	-	
MABUHAY VINYL	MVC	4.5	4.68	4.6	4.6	4.6	4.6 ↓	12,000	55,200	-	
PRYCE CORP	PPC	4.07	4.18	4.18	4.18	4.18	4.18 ↑	2,000	8,360	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.05	21.5	21	21	21	21	2,400	50,400	-	
GREENERGY	GREEN	2.16	2.17	2.16	2.19	2.15	2.17 ↑	5,959,000	12,944,830	112,430	
INTEGRATED MICR	IMI	5.9	6	6.41	6.44	5.88	5.9 ↓	1,745,400	10,592,555	(1,925,612)	
IONICS	ION	1.02	1.03	0.98	1.05	0.98	1.02 ↑	1,928,000	1,964,560	-	
PANASONIC	PMPC	4.44	4.94	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.37	1.38	1.39	1.4	1.35	1.38 ↓	654,000	901,630	-	
CIRTEK HLDG	TECH	6.06	6.07	5.9	6.13	5.9	6.07 ↑	8,810,400	53,156,987	(139,985)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			179,752,095	VALUE :			1,494,949,113.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.48	0.485	0.49	0.49	0.48	0.48 ↓	6,510,000	3,155,500	(1,901,750)	
ASIABEST GROUP	ABG	7.72	8.08	8.1	8.1	7.72	8.09 ↑	28,400	229,497	-	
AYALA CORP	AC	700	705	700	705	698	705 ↑	107,030	75,078,635	(35,859,005)	
ABOITIZ EQUITY	AEV	47.05	47.1	47.8	48.4	47.1	47.1 ↓	652,300	30,878,975	(18,610,030)	
ALLIANCE GLOBAL	AGI	6.97	6.98	6.83	7.02	6.77	6.97 ↑	10,361,100	71,571,183	20,328,191	
AYALA LAND LOG	ALLHC	2.25	2.28	2.3	2.33	2.21	2.25 ↓	2,682,000	6,041,600	-	
ANSCOR	ANS	6.3	6.5	6.5	6.5	6.3	6.3 ↓	3,400	21,600	-	
ANGLO PHIL HLDG	APO	0.54	0.55	0.57	0.57	0.55	0.55	217,000	121,580	-	
ATN HLDG A	ATN	0.59	0.6	0.6	0.62	0.58	0.59	2,553,000	1,528,810	-	
ATN HLDG B	ATNB	0.58	0.6	0.6	0.6	0.6	0.6	27,000	16,200	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.24	5.27	5.3	5.3	5.23	5.24 ↓	726,700	3,815,452	(1,479,228)	
DMCI HLDG	DMC	4.11	4.12	4.13	4.22	4.1	4.11 ↓	3,284,000	13,618,230	273,410	
FILINVEST DEV	FDC	8.5	8.59	8.72	8.72	8.5	8.59 ↓	175,000	1,491,576	(71,696)	
FJ PRINCE A	FJP	3.34	3.8	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.16	4.16	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.188	0.204	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	403	404.4	405	408.4	403	403	131,600	53,172,166	(25,931,644)	
HOUSE OF INV	HI	3.06	3.15	3.15	3.15	3.15	3.15	17,000	53,550	(15,750)	
JG SUMMIT	JGS	62.1	62.9	62	62.9	61.8	62.9	1,817,380	113,973,289.5	(56,596,245.5)	
JOLLIVILLE HLDG	JOH	4.4	5.38	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.6	0.62	0.59	0.63	0.59	0.61 ↓	83,000	51,230	590
LOPEZ HLDG	LPZ	2.41	2.42	2.47	2.47	2.4	2.41 ↓	1,678,000	4,060,550	(3,569,640)
LT GROUP	LTG	8.7	8.74	9	9	8.65	8.7 ↓	4,222,700	36,761,146	(24,928,043.9999)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.54	0.51	0.54	21,000	10,980	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.53	3.55	3.51	3.57	3.51	3.55 ↑	16,151,000	57,353,000	(5,900,790)
PACIFICA HLDG	PA	2.91	3.04	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	0.8	0.8	0.8	0.8	2,000	1,600	-
REPUBLIC GLASS	REG	2.5	2.6	2.6	2.6	2.6	2.6	30,000	78,000	-
SOLID GROUP	SGI	0.97	0.99	0.97	0.97	0.96	0.97	27,000	26,180	-
SYNERGY GRID	SGP	153.1	167	-	-	-	-	-	-	-
SM INVESTMENTS	SM	922	937	910.5	937	900	937 ↑	339,660	315,263,170	62,775,440
SAN MIGUEL CORP	SMC	100.5	101	101	101	100	100.5 ↑	71,650	7,204,319	(452,433)
SOC RESOURCES	SOC	0.63	0.64	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	129	130	130	130	130	130 ↑	30	3,900	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.184	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.137	0.14	0.143	0.143	0.136	0.136 ↓	3,250,000	448,640	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 55,345,490

VALUE : 810,476,131.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.53	0.54	0.54	0.54	0.53	0.54	342,000	184,270	-
ANCHOR LAND	ALHI	7.14	8.3	7.11	7.11	7.11	7.11 ↓	400	2,844	-
AYALA LAND	ALI	31.55	31.95	31.25	31.95	30.85	31.95 ↑	9,732,400	307,676,755	139,796,405
ARANETA PROP	ARA	0.98	1	0.98	1	0.95	1 ↓	203,000	197,900	-
AREIT RT	AREIT	25.6	25.65	25.65	25.7	25.6	25.65	615,200	15,766,400	(5,983,870)
BELLE CORP	BEL	1.37	1.38	1.36	1.38	1.36	1.37	106,000	146,190	(23,420)
A BROWN	BRN	0.8	0.81	0.81	0.82	0.8	0.81 ↑	3,285,000	2,657,080	-
CITYLAND DEVT	CDC	0.78	0.85	0.81	0.81	0.8	0.8 ↓	98,000	78,670	-
CROWN EQUITIES	CEI	0.127	0.13	0.125	0.131	0.125	0.13 ↑	430,000	55,020	26,250
CEBU HLDG	CHI	5.72	5.92	5.9	5.91	5.9	5.9 ↓	47,000	277,595	-
CEB LANDMASTERS	CLI	4.99	5.03	4.98	5.06	4.98	4.99 ↓	247,700	1,246,099	(126,100)
CENTURY PROP	CPG	0.365	0.375	0.375	0.375	0.365	0.365 ↓	5,250,000	1,946,800	(370,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.27	0.27	0.265	0.265 ↓	100,000	26,800	-
DOUBLEDRAAGON	DD	14.46	14.5	14.6	14.68	14.44	14.46 ↓	239,200	3,476,102	(2,006,660)
DM WENCESLAO	DMW	5.88	5.9	5.9	5.9	5.8	5.9	663,800	3,911,672	(60,310)
EMPIRE EAST	ELI	0.26	0.27	0.27	0.275	0.27	0.275 ↑	300,000	81,450	-
EVER GOTESCO	EVER	0.085	0.086	0.086	0.086	0.086	0.086	160,000	13,760	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.92	0.9	0.91	30,923,000	28,145,640	(1,756,260)
GLOBAL ESTATE	GERI	0.76	0.79	0.79	0.79	0.76	0.76	1,157,000	892,790	7,700
8990 HLDG	HOUSE	7.31	7.45	7.25	7.45	7.25	7.45	10,000	74,300	(67,050)
PHIL INFRADEV	IRC	1.22	1.23	1.24	1.24	1.21	1.23 ↓	4,612,000	5,661,000	292,440
KEPPEL PROP	KEP	3.09	3.36	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.73	0.7	0.7	0.7	0.7 ↓	12,000	8,400	-
MEGAWORLD	MEG	3.18	3.19	3.17	3.2	3.13	3.19 ↑	21,551,000	68,316,800	(5,436,670)
MRC ALLIED	MRC	0.246	0.247	0.248	0.25	0.246	0.247 ↓	6,030,000	1,494,020	-
PHIL ESTATES	PHES	0.29	0.31	0.305	0.305	0.305	0.305 ↑	10,000	3,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.13	1.12	1.13	1.12	1.13 ↓	75,000	84,190	-
ROBINSONS LAND	RLC	14.98	15	14.9	15.14	14.86	15 ↑	2,416,400	36,190,358	(20,377,184)
PHIL REALTY	RLT	0.225	0.233	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.49	1.54	1.54	1.54	1.5	1.5 ↓	621,000	935,080	-
SHANG PROP	SHNG	2.65	2.67	2.67	2.67	2.65	2.65 ↓	2,000	5,320	(2,650)
STA LUCIA LAND	SLI	1.89	1.92	1.96	1.96	1.86	1.92 ↓	167,000	319,300	-
SM PRIME HLDG	SMPH	28.5	28.55	28.95	29	28.35	28.5 ↓	9,837,100	280,602,005	(167,965,945)
VISTAMALLS	STR	3.75	3.8	3.89	3.89	3.8	3.8 ↓	122,000	467,100	(64,940)
SUNTRUST HOME	SUN	1.21	1.22	1.24	1.27	1.21	1.21 ↓	1,215,000	1,484,560	30,250
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.24	3.25	3.31	3.31	3.24	3.24 ↓	1,578,000	5,136,730	(565,700)

PROPERTY SECTOR TOTAL

VOLUME : 102,178,720

VALUE : 769,637,538

SERVICES

***** MEDIA *****

ABS CBN	ABS	7.01	7.04	7	7.04	6.98	7.01 ↑	212,700	1,491,448	-
GMA NETWORK	GMA7	5.09	5.1	5.1	5.1	5.05	5.09 ↓	568,300	2,882,571	-
MANILA BULLETIN	MB	0.395	0.405	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.2	11.8	11.8	11.8	11.8	11.8	100	1,180	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,074	2,108	2,124	2,124	2,064	2,074 ↓	32,850	68,338,330	(41,485,690)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,405	1,407	1,440	1,440	1,397	1,405 ↓	278,935	392,943,465	(179,492,955)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.056	0.057	0.058	0.055	0.055 ↓	21,930,000	1,219,210	29,150
DFNN INC	DFNN	2.98	3.09	2.86	3.1	2.85	3.1 ↑	169,000	509,310	(30,000)
DITO CME HLDG	DITO	3.63	3.64	3.65	3.75	3.56	3.64 ↑	57,570,000	211,950,370	6,860,430
IMPERIAL	IMP	1.36	1.43	1.45	1.45	1.44	1.44 ↓	13,000	18,780	-
ISLAND INFO	IS	0.072	0.073	0.072	0.073	0.07	0.072	560,000	40,210	-
JACKSTONES	JAS	1.58	1.61	1.61	1.63	1.58	1.58 ↓	61,000	97,540	-
NOW CORP	NOW	2.41	2.42	2.4	2.56	2.36	2.41 ↑	23,314,000	57,707,830	(845,430)
TRANSPACIFIC BR	TBGI	0.18	0.181	0.179	0.182	0.179	0.18 ↑	2,960,000	532,790	-
PHILWEB	WEB	2.4	2.42	2.31	2.44	2.3	2.4 ↑	2,150,000	5,085,290	(228,000)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.55	8.68	8.68	8.46	8.55 ↓	17,800	152,347	-
ASIAN TERMINALS	ATI	15.72	16.48	16.5	16.68	16.5	16.68 ↑	1,200	19,890	-
CHELSEA	C	3.49	3.5	3.6	3.7	3.48	3.49 ↓	1,485,000	5,337,500	7,320
CEBU AIR	CEB	37.95	38	37.5	38.5	37.5	38 ↑	219,100	8,331,465	(4,847,525)
INTL CONTAINER	ICT	106.2	107	109	109	106.1	107 ↓	1,141,620	122,249,718	(23,511,245)
LBC EXPRESS	LBC	15.18	15.5	15.5	15.5	15.5	15.5 ↓	2,200	34,100	-
LORENZO SHIPPNG	LSC	0.75	0.82	0.75	0.75	0.75	0.75 ↑	12,000	9,000	-
MACROASIA	MAC	4.74	4.75	4.75	4.83	4.75	4.75 ↑	2,603,000	12,439,440	(152,230)
METROALLIANCE A	MAH	1.55	1.56	1.55	1.57	1.54	1.55 ↑	180,000	279,400	-
METROALLIANCE B	MAHB	1.65	1.99	1.45	1.45	1.45	1.45 ↓	1,000	1,450	-
PAL HLDG	PAL	5.8	5.86	5.9	5.9	5.8	5.8 ↓	7,100	41,463	(7,670)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.18	1.14	1.19	1.14	1.18 ↑	3,853,000	4,533,040	11,800
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.07	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.028	0.027	0.027 ↓	72,600,000	1,964,600	-
DISCOVERY WORLD	DWC	1.38	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.66	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.38	0.38	0.38	0.38 ↓	50,000	19,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	535	560	-	-	-	-	-	-	-
IPEOPLE	IPO	7.33	7.89	-	-	-	-	-	-	-
STI HLDG	STI	0.365	0.37	0.37	0.375	0.36	0.365 ↓	15,590,000	5,720,000	(36,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.29	3.3	3.3	3.49	3.03	3.3 ↓	4,359,000	14,295,870	(17,870)
BLOOMBERRY	BLOOM	6.99	7	6.78	7.04	6.7	6.99 ↑	2,505,500	17,271,175	(2,648,917)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.92	1.98	2	2	1.91	1.91 ↓	77,000	148,840	-
LEISURE AND RES	LR	1.34	1.35	1.34	1.34	1.32	1.34 ↑	59,000	78,660	19,960
MANILA JOCKEY	MJC	2.07	2.29	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.15	2.24	2.3	2.3	2.16	2.24 ↓	20,000	45,060	-
PREMIUM LEISURE	PLC	0.32	0.325	0.315	0.325	0.315	0.32 ↑	4,380,000	1,406,100	-
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.89	5.9	5.75	5.93	5.75	5.89 ↑	1,922,400	11,307,996	(2,053,519)
METRO RETAIL	MRSGL	1.39	1.4	1.41	1.41	1.39	1.4	1,196,000	1,675,640	70,500
PUREGOLD	PGOLD	48.5	48.55	48.55	49.15	48.5	48.55	2,274,300	110,684,295	11,121,950
ROBINSONS RTL	RRHI	67.9	68	69	69	67.85	68 ↓	557,780	37,898,582.5	(20,919,264.5)
PHIL SEVEN CORP	SEVN	119.5	120	119.5	120	119.5	120	7,800	935,725	(1,130)
SSI GROUP	SSI	1.19	1.2	1.2	1.24	1.16	1.19	15,472,000	18,536,250	(4,985,470)
WILCON DEPOT	WLCON	16	16.04	15.9	16.1	15.9	16.04 ↑	1,284,300	20,587,432	(811,366)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.295	0.3	0.29	0.3 ↑	2,060,000	607,400	147,500
EASYCALL	ECP	6.13	6.14	6.07	6.14	6.07	6.13 ↓	19,100	116,699	-
GOLDEN BRIA	HVN	298	299	299	299	288	299 ↓	130	38,760	(35,880)
IPM HLDG	IPM	2.94	4.48	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.221	0.223	0.225	0.225	0.221	0.223 ↓	4,360,000	973,270	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.32	4.54	4.32	4.32	4.32	4.32	15,000	64,800	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 248,287,315			VALUE : 1,140,761,441.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.15	7.9	7.94	7.94	7.15	7.9 ↓	2,600	19,613	-
APEX MINING	APX	1.61	1.62	1.56	1.62	1.56	1.61 ↑	6,738,000	10,794,100	(611,140)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	72,000,000	62,400	(2,400)
ATLAS MINING	AT	3.87	3.95	3.91	3.95	3.84	3.9 ↓	357,000	1,380,670	(70,300)
BENGUET A	BC	2.7	2.75	2.73	2.75	2.7	2.75 ↑	91,000	247,930	-
BENGUET B	BCB	2.69	2.8	2.8	2.8	2.7	2.8 ↓	15,000	41,570	-
COAL ASIA HLDG	COAL	0.222	0.226	0.226	0.227	0.222	0.226 ↑	1,340,000	300,400	-
CENTURY PEAK	CPM	2.43	2.55	2.57	2.57	2.57	2.57	1,000	2,570	-
DIZON MINES	DIZ	7.77	7.84	7.84	7.85	7.77	7.84	2,100	16,404	-
FERRONICKEL	FNI	1.26	1.27	1.3	1.31	1.26	1.26 ↓	7,525,000	9,612,990	1,315,310
GEOGRACE	GEO	0.229	0.232	0.229	0.231	0.229	0.23 ↑	60,000	13,800	-
LEPANTO A	LC	0.147	0.148	0.146	0.148	0.146	0.148 ↑	3,560,000	524,880	-
LEPANTO B	LCB	0.146	0.15	0.146	0.146	0.146	0.146 ↓	100,000	14,600	-
MANILA MINING A	MA	0.0095	0.0098	0.0097	0.0098	0.0097	0.0097 ↑	6,000,000	58,400	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.94	0.95	0.96	0.96	0.93	0.94 ↓	1,462,000	1,372,180	-
NIHAO	NI	2.07	2.08	2.08	2.11	2.07	2.08 ↑	373,000	776,180	-
NICKEL ASIA	NIKL	3.09	3.1	3.12	3.17	3.06	3.09 ↓	9,763,000	30,357,830	(12,081,290)
OMICO CORP	OM	0.365	0.385	0.365	0.39	0.365	0.39 ↑	30,000	11,200	-
ORNTL PENINSULA	ORE	0.56	0.58	0.56	0.58	0.55	0.58 ↑	1,042,000	580,770	-
PX MINING	PX	4.23	4.25	4.15	4.28	4.15	4.23 ↑	3,688,000	15,648,190	2,749,950
SEMIRARA MINING	SCC	9.88	9.89	9.99	9.99	9.86	9.88 ↓	1,129,300	11,175,726	(849,239)
UNITED PARAGON	UPM	0.0048	0.005	0.0049	0.005	0.0048	0.005 ↑	19,000,000	93,100	-
**** OIL ****										
ACE ENEXOR	ACEX	5.78	5.9	6.02	6.12	5.75	5.9 ↑	263,600	1,528,352	20,227
ORNTL PETROL A	OPM	0.0083	0.0087	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0083	0.0084	0.0083	0.0084	0.0083	0.0084	10,000,000	83,700	-
PHILODRILL	OV	0.0085	0.0087	0.0088	0.0088	0.0085	0.0087 ↓	29,000,000	247,700	-
PXP ENERGY	PXP	5.45	5.47	5.5	5.7	5.33	5.45 ↑	2,805,800	15,329,557	(999,466)
MINING & OIL SECTOR TOTAL				VOLUME : 176,348,400			VALUE : 100,294,812			
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	513	513	512	512	600	307,410	-
ALCO PREF B	ALCPB	100	103.4	100	100	100	100	20	2,000	-
ALCO PREF C	ALCPC	100.2	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	512	506	506	506	506 ↓	1,000	506,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	102	-	-	-	-	-	-	-
DD PREF	DDPR	100.9	101	101	101	100.9	101	20,500	2,069,488	312,790
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	510	515	510	510	510	510 ↓	100	51,000	-
GTCA P PREF A	GTPPA	1,001	1,038	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,021	1,029	1,029	1,029	1,021	1,021	40	40,960	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.2	101.5	101.5	101.5	101.5	101.5	100	10,150	-
PNX PREF 3A	PNX3A	96.6	98.25	97.05	97.05	96.5	96.6 ↓	1,670	161,612	-
PNX PREF 3B	PNX3B	100.1	102.4	-	-	-	-	-	-	-
PNX PREF 4	PNX4	940	946.5	940	940	940	940	4,890	4,596,600	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,080	1,080	1,080	1,080	1,080	35	37,800	-
PCOR PREF 3A	PRF3A	1,041	1,060	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,075	1,083	-	-	-	-	-	-	-
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.4	78.95	78.5	79	78.4	78.4 ↓	87,280	6,847,678.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.95	76.5	77	76.5	77 ↑	19,620	1,503,040	-
SMC PREF 2F	SMC2F	76.85	78	77.2	78	76.85	76.85 ↓	21,640	1,668,563.5	-
SMC PREF 2G	SMC2G	76.1	76.8	76.1	76.8	75.4	76.8 ↓	15,610	1,182,465	-
SMC PREF 2H	SMC2H	76.3	77	76.6	76.6	76.2	76.3 ↓	8,920	680,407	-
SMC PREF 2I	SMC2I	76.6	78.5	78	78.5	78	78.5 ↑	21,830	1,709,049	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		203,855	VALUE :		21,374,223	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.8	6.7	6.7	6.7	6.7 ▲	4,500	30,150	(10,050)
GMA HLDG PDR	GMAP	4.89	4.95	5	5	4.95	4.95	141,000	698,000	(698,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		145,500	VALUE :		728,150	
WARRANTS										
LR WARRANT	LRW	0.64	0.65	0.64	0.65	0.64	0.65 ▲	135,000	87,150	-
WARRANTS TOTAL				VOLUME :		135,000	VALUE :		87,150	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.3	10.34	10.36	10.6	10.26	10.3 ▼	291,600	3,013,926	592
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.02	2.03	2.03	2.07	1.94	2.02	4,865,000	9,712,180	18,180
KEPWEALTH	KPPI	5.47	5.54	5.48	5.6	5.33	5.47 ▼	64,000	351,752	-
MAKATI FINANCE	MFIN	2.06	-	1.85	2.35	1.85	2.35 ▲	70,000	157,030	-
MERRYMART	MM	3.03	3.04	3.04	3.11	3.01	3.03	29,188,000	89,527,540	(7,615,790)
XURPAS	X	0.53	0.54	0.52	0.54	0.51	0.53 ▲	4,651,000	2,454,960	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		39,129,600	VALUE :		105,217,388	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.6	91	91	91	90.1	91	8,730	792,514.5	156,875
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		8,730	VALUE :		792,514.5	



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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: 78
NO. OF DECLINES: 113
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 82,600

ODDLOT VOLUME: 948,279
ODDLOT VALUE: Php 580,296.2

BLOCK SALE VOLUME: 16,059,180
BLOCK SALE VALUE: Php 555,282,432.71

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	142.0829	375,830	53,399,016.31
ALI	31.1102	2,241,900	69,745,957.38
BLOOM	6.7243	7,772,500	52,264,621.75
SECB	96.2158	1,120,000	107,761,696.00
SECB	96.2171	623,400	59,981,740.14
JGS	62.1959	608,720	37,859,888.25
SMPH	28.7185	2,000,000	57,437,000.00
SM	913.1418	61,300	55,975,592.34
CNPF	17.9615	1,228,900	22,072,887.35
TEL	1,456.4038	26,630	38,784,033.19

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	1,148.26	1,152.97	1,143.86	1,152.93	0.59	6.84	12,571,679	738,898,131.14
Industrials	8,032.98	8,042.97	7,975.7	8,025.66	(0.1)	(8.64)	181,372,607	1,570,473,770.89
Holding Firms	6,229.51	6,313.41	6,198.27	6,313.41	0.98	61.65	56,032,523	904,377,976.57
Property	2,795.89	2,799.3	2,765.34	2,799.3	0.26	7.41	106,455,463	896,877,530.75
Services	1,480.46	1,480.46	1,456.86	1,461.48	(1.48)	(22.05)	256,375,109	1,232,868,023.42
Mining & Oil	6,113.93	6,166.05	6,083.05	6,092.51	0.43	26.16	177,079,300	100,311,142.96
SME							39,134,088	105,230,568.16
ETF							8,730	792,514.50
PSEi	5,989.44	6,018.21	5,947.85	6,018.21	0.35	21.07		
All Shares	3,588.76	3,591.57	3,565.63	3,591.57	0.02	0.89		

GRAND TOTAL 829,029,499 5,549,829,658.39

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

FOREIGN BUYING: Php 2,315,178,212.14
FOREIGN SELLING: Php 3,106,388,268.26
NET FOREIGN BUYING/(SELLING): Php (791,210,056.12)
TOTAL FOREIGN: Php 5,421,566,480.40

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

Securities Under Suspension by the Exchange as of September 15 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 15 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
LR PREF		LRP								
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								