



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 18 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.25	46.15	45.25	45.25	45.1	45.25 ↑	2,400	108,585	(49,760)
BDO UNIBANK	BDO	88.65	89	88	89.1	86.65	89 ↑	3,358,490	295,075,288	(95,211,663)
BANK PH ISLANDS	BPI	65.25	65.5	65.45	65.55	64.2	65.5 ↓	2,592,470	169,507,060.5	(25,959,907.5)
CHINABANK	CHIB	21.35	21.8	21.75	21.8	21.35	21.35 ↓	132,200	2,857,420	(1,827,995)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.23	8.24	8.22	8.25	8.15	8.24 ↑	254,800	2,094,793	(167,605)
METROBANK	MBT	36.45	36.5	35.6	36.5	35.5	36.5 ↑	5,239,200	188,782,350	69,931,215
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.56	9.55	9.1	9.68	9.1	9.55 ↑	19,900	188,549	-
PBCOM	PBC	17.12	17.48	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.9	23.95	23.95	24	23.9	23.95	964,100	23,069,580	(13,526,460)
PSBANK	PSB	49.6	49.95	49.95	49.95	49.95	49.95	400	19,980	-
PHILTRUST	PTC	95.45	107.8	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.46	16.32	16.4	16.32	16.4 ↓	6,400	104,710	(98,150)
SECURITY BANK	SECB	94.65	95	95.6	96.9	94	95 ↑	818,470	77,848,359.5	(12,864,569)
UNION BANK	UBP	54	54.15	54	54.2	54	54.15 ↓	22,310	1,207,299	(215,433)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.74	0.8	0.8	0.8	0.8	0.8	1,000	800	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.5	26.9	24.7	26.9	24.6	26.9 ↑	61,200	1,551,630	(250,000)
FIRST ABACUS	FAF	0.55	0.6	0.58	0.61	0.58	0.61 ↑	30,000	17,720	-
FERRONOUX HLDG	FERRO	2.78	2.9	2.81	2.9	2.78	2.9 ↑	46,000	128,800	-
FILIPINO FUND	FFI	7.27	7.85	-	-	-	-	-	-	-
IREMIT	I	1.37	1.4	1.31	1.45	1.31	1.4 ↑	242,000	339,850	(72,500)
MEDCO HLDG	MED	0.285	0.29	0.295	0.31	0.29	0.29 ↑	510,000	151,850	-
MANULIFE	MFC	745	750	745	745	745	745 ↓	200	149,000	-
NTL REINSURANCE	NRCP	0.59	0.62	0.62	0.62	0.59	0.62	50,000	29,990	-
PHIL STOCK EXCH	PSE	157	157.5	157.5	157.5	157	157.5 ↑	600	94,465	-
SUN LIFE	SLF	1,890	1,950	-	-	-	-	-	-	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 14,352,140			VALUE : 763,328,079			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.11	3.12	3.07	3.12	3.04	3.12 ↑	5,840,000	18,072,810	5,895,230
ALSONS CONS	ACR	1.24	1.25	1.25	1.26	1.23	1.24	684,000	854,560	34,720
ABOITIZ POWER	AP	25.9	26	25.8	26.2	25.8	26 ↑	1,878,900	48,861,810	8,983,080
BASIC ENERGY	BSC	0.163	0.164	0.168	0.172	0.16	0.164 ↓	4,230,000	682,550	-
FIRST GEN	FGEN	24.65	25.05	25.2	25.2	24.65	24.65 ↓	997,100	24,799,910	(7,072,535)
FIRST PHIL HLDG	FPH	60.65	61.6	60.7	61.6	60.7	60.7 ↓	740,980	44,980,058	(44,958,683)
MERALCO	MER	277.8	278.6	274.4	278.6	270	278.6 ↑	449,340	124,692,296	54,565,266
MANILA WATER	MWC	14.34	14.36	14.2	14.58	14.06	14.34 ↑	2,277,200	32,796,052	(1,490,448)
PETRON	PCOR	3.06	3.08	3.05	3.09	3.04	3.08 ↑	1,209,000	3,691,370	(1,294,790)
PETROENERGY	PERC	3.12	3.24	3.29	3.3	3.09	3.26 ↑	42,000	134,510	(16,450)
PHX PETROLEUM	PNX	10.78	10.98	10.96	10.98	10.72	10.98 ↑	83,200	911,960	-
PILIPINAS SHELL	SHLPH	17.6	17.64	17.6	17.64	17.5	17.64 ↑	286,500	5,048,708	1,417,350.0003
SPC POWER	SPC	9.29	9.3	9.25	9.3	9.23	9.29 ↑	191,100	1,768,963	(206,275)
VIVANT	VVT	12.88	14	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.8	7.95	7.95	7.95	7.9	7.95 ↓	4,800	38,117	-
AXELUM	AXLM	2.54	2.57	2.43	2.57	2.39	2.57 ↑	3,864,000	9,701,220	3,828,570
BOGO MEDELLIN	BMM	76	92.45	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.5	11.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.28	18.1	17.4	18.1	17.02	18.1 ↑	1,636,600	28,784,702	2,790,926
DEL MONTE	DELM	4.7	4.77	4.79	4.79	4.75	4.75 ↓	21,000	100,140	(14,300)
DNL INDUS	DNL	5.5	5.52	5.6	5.61	5.47	5.5 ↓	5,224,300	28,901,247	(13,135,855)
EMPERADOR	EMP	9.89	9.9	9.95	9.95	9.82	9.9 ↓	311,200	3,079,745	99,018
SMC FOODANDBEV	FB	64	64.25	64.25	64.25	63.9	64 ↓	240,000	15,360,567.5	(505,738.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.66	0.66	0.66	0.66 ↑	5,000	3,300	-
FRUITAS HLDG	FRUIT	1.25	1.26	1.29	1.29	1.24	1.26 ↓	10,047,000	12,692,010	(371,940)
GINEBRA	GSMI	50.3	51	50	51	48	51 ↑	35,110	1,768,726	1,383,300
JOLLIBEE	JFC	130.2	131.7	132	133	130.2	130.2	2,676,800	351,331,630	(96,014,964)
LIBERTY FLOUR	LFM	39.15	43	39	39	39	39 ↓	300	11,700	-
MACAY HLDG	MACAY	7.64	8.14	8.15	8.15	7.5	8.14 ↓	7,500	60,662	(40,750)



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MAXS GROUP	MAXS	4.93	4.96	5.15	5.17	4.85	4.93 ↓	342,400	1,697,979	(68,760)	
MG HLDG	MG	0.127	0.133	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.9	5.93	5.81	5.97	5.81	5.93 ↑	31,600	187,569	(29,802)	
ROXAS AND CO	RCI	1.15	1.16	1.17	1.17	1.14	1.15 ↓	2,196,000	2,527,620	13,840	
RFM CORP	RFM	4.58	4.69	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.86	1.87	1.89	1.93	1.86	1.87 ↓	129,000	246,150	-	
SWIFT FOODS	SFI	0.105	0.106	0.106	0.106	0.106	0.106 ↓	280,000	29,680	(8,480)	
UNIV ROBINA	URC	133.9	134	136.3	136.6	133.1	134 ↓	4,082,630	547,197,008	(411,032,446)	
VITARICH	VITA	0.79	0.8	0.81	0.81	0.79	0.8 ↓	7,565,000	6,052,990	29,600	
VICTORIAS	VMC	2.24	2.35	2.24	2.24	2.23	2.23 ↓	14,000	31,350	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52	53	54.9	54.9	52	53	1,380	72,696	-	
CONCRETE B	CAB	52.2	56.5	51.5	59	51.5	53 ↓	640	35,045	(4,636)	
CEMEX HLDG	CHP	1.52	1.53	1.55	1.57	1.52	1.52 ↓	12,687,000	19,496,940	(5,603,370)	
DAVINCI CAPITAL	DAVIN	3.15	3.4	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	13.68	14	14	14	13.66	14 ↓	200,800	2,794,220	(215,600)	
EEI CORP	EEI	6.61	6.62	6.61	6.61	6.5	6.61 ↓	159,400	1,047,674	(121,442)	
HOLCIM	HLCM	5.71	5.78	5.65	5.78	5.6	5.78 ↑	1,388,600	7,922,451	2,503,973	
MEGAWIDE	MWIDE	7.2	7.3	7.28	7.35	7.2	7.2 ↓	745,600	5,408,284	1,594,611	
PHINMA	PHN	8.48	8.77	8.74	8.85	8.49	8.49 ↓	57,200	491,858	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.75	0.77	0.7	0.77	0.69	0.75 ↑	1,424,000	1,049,260	-	
VULCAN INDL	VUL	0.74	0.75	0.74	0.75	0.74	0.75	436,000	323,770	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110.8	139.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.9	1.91	1.9	1.9	1.9	1.9 ↑	2,000	3,800	-	
EUROMED	EURO	1.88	1.89	1.93	2	1.88	1.88 ↓	543,000	1,041,480	114,200	
LMG CORP	LMG	4.35	4.5	4.22	4.22	4.22	4.22 ↓	1,000	4,220	-	
MABUHAY VINYL	MVC	4.42	4.49	4.45	4.6	4.41	4.5	8,000	35,820	-	
PRYCE CORP	PPC	4.07	4.16	4.09	4.09	4.05	4.07 ↓	11,000	44,680	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.15	20.85	-	-	-	-	-	-	-	
GREENERGY	GREEN	2.15	2.16	2.18	2.19	2.14	2.16 ↓	4,182,000	9,071,310	(455,670)	
INTEGRATED MICR	IMI	6.05	6.08	6.06	6.14	5.9	6.05 ↓	801,900	4,842,612	(2,623,255)	
IONICS	ION	0.99	1	1	1	0.97	1	282,000	277,860	(2,000)	
PANASONIC	PMPC	4.37	4.94	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.44	1.45	1.4	1.46	1.4	1.45 ↑	1,689,000	2,416,740	(62,920)	
CIRTEK HLDG	TECH	5.94	5.95	6.01	6.01	5.9	5.95 ↓	3,115,100	18,539,144	60,902	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			85,376,740	VALUE :			1,403,242,671.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.47	0.475	0.48	0.48	0.475	0.475	4,340,000	2,063,750	(1,083,100)	
ASIABEST GROUP	ABG	7.73	8.07	8.09	8.09	7.7	8.08	1,900	14,935	-	
AYALA CORP	AC	717.5	720	715	720	702	720 ↑	280,770	201,007,340	28,199,960	
ABOITIZ EQUITY	AEV	47.6	48	47.6	48	47.15	48 ↑	844,000	40,464,265	7,087,535	
ALLIANCE GLOBAL	AGI	7.25	7.26	7.1	7.28	7.02	7.25 ↑	16,659,000	119,660,790	35,601,604	
AYALA LAND LOG	ALLHC	2.42	2.44	2.37	2.45	2.26	2.44 ↑	4,199,000	10,075,470	1,555,510	
ANSCOR	ANS	6.36	6.74	6.36	6.36	6.36	6.36 ↓	5,000	31,800	-	
ANGLO PHIL HLDG	APO	0.54	0.56	0.54	0.56	0.54	0.56 ↑	68,000	37,730	-	
ATN HLDG A	ATN	0.56	0.57	0.57	0.58	0.56	0.58 ↑	466,000	265,860	-	
ATN HLDG B	ATNB	0.56	0.64	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.04	5.2	5.18	5.25	5.04	5.04 ↓	1,029,000	5,268,815	(3,131,588)	
DMCI HLDG	DMC	4	4.05	4.1	4.14	4	4 ↓	8,894,000	35,933,480	(16,270,980.0004)	
FILINVEST DEV	FDC	8.5	8.67	8.72	8.72	8.5	8.67 ↑	600	5,139	(1,739)	
FJ PRINCE A	FJP	3.34	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.33	4.29	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.188	0.201	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	401.8	404.8	400	404.8	396.2	404.8 ↑	173,890	70,053,358	15,030,318	
HOUSE OF INV	HI	3.06	3.2	-	-	-	-	-	-	-	
JG SUMMIT	JGS	62.05	62.1	61.7	62.55	60.7	62.1 ↑	2,636,150	163,335,147.5	12,072,241	
JOLLIVILLE HLDG	JOH	4.28	4.64	4.22	4.22	4.22	4.22 ↓	1,000	4,220	-	
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.59	0.62	24,000	14,250	12,390
LOPEZ HLDG	LPZ	2.37	2.38	2.42	2.43	2.38	2.38 ↓	1,312,000	3,153,890	125,150
LT GROUP	LTG	8.84	8.89	8.89	8.89	8.75	8.89	527,700	4,687,959	(851,528)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.495	0.53	0.53	0.43	0.495 ↓	639,000	303,415	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.44	3.45	3.42	3.47	3.4	3.44 ↑	19,440,000	66,835,270	20,450,170
PACIFICA HLDG	PA	2.9	3.02	2.91	3.02	2.9	3.02 ↓	11,000	32,050	5,800
PRIME MEDIA	PRIM	0.78	0.8	0.84	0.84	0.78	0.8 ↓	450,000	354,610	(17,940)
REPUBLIC GLASS	REG	2.48	2.61	2.48	2.6	2.45	2.6 ↑	34,000	85,580	-
SOLID GROUP	SGI	0.98	1	0.98	0.98	0.98	0.98	6,000	5,880	-
SYNERGY GRID	SGP	150	159	-	-	-	-	-	-	-
SM INVESTMENTS	SM	872	885	905	914	872	872 ↓	1,149,150	1,019,062,235	200,018,195
SAN MIGUEL CORP	SMC	99.85	100.1	100.5	100.9	99.85	99.85 ↓	267,150	26,693,306	(18,867,818.5)
SOC RESOURCES	SOC	0.64	0.67	0.67	0.67	0.67	0.67 ↑	5,000	3,350	-
SEAFRONT RES	SPM	1.82	1.9	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	131.8	128	131.8	128	131.8 ↑	2,700	349,246	(212,700)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.196	0.197	0.196	0.197	0.196	0.197 ↑	600,000	117,800	-
ZEUS HLDG	ZHI	0.135	0.138	0.138	0.138	0.135	0.138 ↑	230,000	31,410	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 64,375,915

VALUE : 1,777,115,204.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.53	0.54	0.53	0.54	505,000	268,030	-
ANCHOR LAND	ALHI	7.52	8.3	8.3	8.3	8.3	8.3 ↓	100	830	-
AYALA LAND	ALI	30.95	31	31.3	31.35	30.3	31 ↓	13,833,700	427,577,355	(17,928,960)
ARANETA PROP	ARA	0.99	1	0.98	1	0.98	1 ↑	144,000	143,960	-
AREIT RT	AREIT	25.9	25.95	25.85	26	25.85	25.95 ↑	607,100	15,742,460	(6,307,275)
BELLE CORP	BEL	1.36	1.37	1.35	1.36	1.35	1.36	185,000	251,520	(5,440)
A BROWN	BRN	0.77	0.78	0.79	0.8	0.77	0.77 ↓	2,383,000	1,858,660	-
CITYLAND DEVT	CDC	0.77	0.84	0.85	0.85	0.77	0.77 ↓	17,000	13,590	-
CROWN EQUITIES	CEI	0.13	0.131	0.13	0.131	0.128	0.131 ↑	640,000	83,150	-
CEBU HLDG	CHI	5.76	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.95	4.98	5	5	4.94	4.95 ↓	82,200	408,278	-
CENTURY PROP	CPG	0.365	0.37	0.36	0.37	0.36	0.37 ↑	2,070,000	762,600	(14,800)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	14.26	14.28	13.98	15.5	13.98	14.28 ↑	1,536,200	22,319,382	(15,292,828)
DM WENCESLAO	DMW	5.54	5.82	5.9	5.9	5.54	5.54 ↓	959,800	5,383,861	(2,187,512)
EMPIRE EAST	ELI	0.26	0.27	0.26	0.265	0.255	0.265 ↓	2,860,000	742,400	260,000
EVER GOTESCO	EVER	0.085	0.092	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.91	0.92	13,249,000	12,202,410	(5,522,320)
GLOBAL ESTATE	GERI	0.76	0.77	0.76	0.76	0.76	0.76	196,000	148,960	(38,000)
8990 HLDG	HOUSE	7.08	7.17	7.19	7.19	7.05	7.18 ↓	70,700	502,951	(189,321)
PHIL INFRADEV	IRC	1.2	1.21	1.23	1.23	1.21	1.21	1,261,000	1,533,080	-
KEPPEL PROP	KEP	3.1	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.12	3.14	3.14	3.15	3.09	3.14 ↑	40,660,000	127,294,570	(36,984,920)
MRC ALLIED	MRC	0.24	0.242	0.25	0.25	0.237	0.24 ↓	50,370,000	12,198,040	(23,930)
PHIL ESTATES	PHES	0.29	0.3	0.285	0.29	0.285	0.29	210,000	59,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.14	1.15	1.14	1.14	1.12	1.14 ↑	44,000	49,940	-
ROBINSONS LAND	RLC	14.66	14.94	14.66	14.94	14.6	14.94 ↑	3,264,200	48,334,320	(8,884,856)
PHIL REALTY	RLT	0.22	0.221	0.223	0.223	0.221	0.221 ↓	100,000	22,120	-
ROCKWELL	ROCK	1.51	1.52	1.52	1.52	1.52	1.52 ↓	302,000	459,040	-
SHANG PROP	SHNG	2.61	2.7	2.69	2.7	2.69	2.7 ↑	32,000	86,300	-
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.95	1.95 ↑	50,000	97,500	-
SM PRIME HLDG	SMPH	28	28.05	28.45	28.6	28.05	28.05 ↓	20,229,300	568,239,515	(219,906,595)
VISTAMALLS	STR	3.72	3.8	3.79	3.8	3.72	3.8	10,000	37,430	-
SUNTRUST HOME	SUN	1.2	1.22	1.21	1.22	1.2	1.22	948,000	1,138,980	2,400
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.29	3.3	3.25	3.3 ↑	1,098,000	3,613,710	727,830

PROPERTY SECTOR TOTAL

VOLUME : 157,987,400

VALUE : 1,258,655,087

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.02	7.05	6.96	7.05	6.96	7.05 ↑	380,300	2,658,240	-
GMA NETWORK	GMA7	5.13	5.16	5.1	5.16	5.1	5.16 ↑	503,300	2,582,209	-
MANILA BULLETIN	MB	0.4	0.405	0.395	0.4	0.395	0.4	280,000	111,100	-



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MLA BRDCASTING	MBC	11.32	11.8	11.3	11.8	11.3	11.8	300	3,440	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,110	2,140	2,098	2,140	2,080	2,140 ↑	42,110	89,846,590	36,807,830
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,382	1,383	1,390	1,390	1,382	1,383 ↓	243,020	336,274,745	(100,424,465)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.057	0.058	0.058	0.058	0.056	0.058	40,330,000	2,307,670	(171,000)
DFNN INC	DFNN	3.05	3.12	-	-	-	-	-	-	-
DITO CME HLDG	DITO	3.76	3.77	3.73	3.77	3.72	3.76 ↑	63,339,000	237,646,320	(129,560)
IMPERIAL	IMP	1.31	1.43	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.072	-	-	-	-	-	-	-
JACKSTONES	JAS	1.59	1.64	1.59	1.62	1.59	1.62 ↓	13,000	20,790	-
NOW CORP	NOW	2.38	2.39	2.38	2.42	2.38	2.39 ↑	4,252,000	10,201,870	(169,560)
TRANSPACIFIC BR	TBGI	0.178	0.18	0.178	0.178	0.176	0.178	760,000	134,960	-
PHILWEB	WEB	2.27	2.28	2.21	2.27	2.16	2.27 ↑	801,000	1,779,790	(300)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.45	8.5	8.42	8.6	8.3	8.6 ↑	26,600	222,984	-
ASIAN TERMINALS	ATI	15.76	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.7	3.74	3.53	3.73	3.53	3.73 ↑	2,594,000	9,462,260	(361,390)
CEBU AIR	CEB	36.95	37	37.9	37.9	37	37 ↓	334,400	12,471,560	(6,117,880.0003)
INTL CONTAINER	ICT	109.1	109.2	107	109.3	106.3	109.2 ↑	2,091,910	227,232,834	(37,660,405)
LBC EXPRESS	LBC	15.16	15.74	15.22	15.22	15.22	15.22	1,700	25,874	-
LORENZO SHIPPNG	LSC	0.75	0.77	-	-	-	-	-	-	-
MACROASIA	MAC	4.99	5	4.93	5.08	4.9	4.99 ↑	6,700,000	33,467,790	98,970
METROALLIANCE A	MAH	1.85	1.86	2.05	2.05	1.81	1.85 ↓	2,502,000	4,793,570	-
METROALLIANCE B	MAHB	2.25	2.28	2.3	2.33	2.05	2.28 ↑	120,000	268,280	11,500
PAL HLDG	PAL	5.8	5.81	5.84	5.84	5.8	5.83 ↓	21,900	127,143	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.1	1.12	1.12	1.14	1.1	1.1 ↓	2,287,000	2,544,890	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.027	0.026	0.027 ↓	28,300,000	763,700	-
DISCOVERY WORLD	DWC	1.38	1.5	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.64	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.38	0.38	0.38	0.38 ↓	530,000	201,400	76,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	530	574.5	550	550	550	550 ↑	10	5,500	-
IPEOPLE	IPO	7	7.74	7.05	7.74	7	7.74 ↑	22,600	160,403	-
STI HLDG	STI	0.35	0.355	0.35	0.35	0.345	0.35 ↑	3,370,000	1,171,800	21,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.33	3.35	3.46	3.47	3.27	3.35 ↓	1,474,000	4,964,130	(43,220)
BLOOMBERRY	BLOOM	6.75	6.88	7	7	6.75	6.75 ↓	6,853,900	46,515,370	(10,353,277)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.94	1.9	2	1.9	1.94	133,000	254,020	-
LEISURE AND RES	LR	1.31	1.32	1.27	1.3	1.27	1.3 ↓	19,000	24,340	9,100
MANILA JOCKEY	MJC	2.09	2.24	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.16	2.29	2.15	2.3	2.15	2.3 ↑	13,000	29,450	(11,399.9999)
PREMIUM LEISURE	PLC	0.315	0.32	0.32	0.325	0.315	0.32 ↓	5,000,000	1,587,100	-
PHIL RACING	PRC	7.13	7.89	7.89	7.89	7.89	7.89	200	1,578	-
**** RETAIL ****										
ALLHOME	HOME	5.87	5.88	5.86	5.92	5.78	5.88 ↑	1,970,400	11,548,697	4,213,372
METRO RETAIL	MRSOI	1.39	1.4	1.4	1.41	1.39	1.4	1,103,000	1,538,930	-
PUREGOLD	PGOLD	48.2	48.3	49.25	49.25	48	48.2 ↓	9,738,000	469,770,325	(82,742,165)
ROBINSONS RTL	RRHI	67.95	68	67.9	68	67.8	68 ↑	359,450	24,440,534	(5,149,842)
PHIL SEVEN CORP	SEVN	119	119.5	119.6	119.6	119.5	119.5 ↓	400	47,810	(13,135)
SSI GROUP	SSI	1.13	1.14	1.19	1.19	1.13	1.14 ↓	5,425,000	6,265,900	80,979.9999
WILCON DEPOT	WLCON	15.6	15.8	15.84	15.84	15.6	15.8 ↑	1,595,500	25,097,918	(251,762)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.295	0.295	0.295	0.295	790,000	233,050	88,500
EASYCALL	ECP	6.58	6.59	6.8	6.8	6.35	6.58 ↑	36,500	242,861	9,210
GOLDEN BRIA	HVN	290	309.6	287	309.8	281.2	309.6 ↓	3,850	1,124,264	-
IPM HLDG	IPM	2.81	4.96	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.225	0.226	0.227	0.23	0.225	0.226 ↓	2,360,000	537,090	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.2	4.3	4.2	4.2	4.2	4.2 ↓	4,000	16,800	-
SERVICES SECTOR TOTAL				VOLUME : 196,745,350			VALUE : 1,570,740,679			



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TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			167,565	VALUE :		25,466,237
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.66	6.8	6.66	6.8	6.66	6.66 ⬇️	155,000	1,033,942	(734,242)
GMA HLDG PDR	GMAP	4.83	5	5	5	4.81	5 ⬇️	549,600	2,747,050	(2,720,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			704,600	VALUE :		3,780,992
WARRANTS										
LR WARRANT	LRW	0.61	0.64	0.64	0.64	0.64	0.64	20,000	12,800	-
WARRANTS TOTAL				VOLUME :			20,000	VALUE :		12,800
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.52	10.58	10.48	10.94	10.32	10.52 ⬆️	509,100	5,464,400	(384,728)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.98	1.99	2.03	2.04	1.97	1.98 ⬇️	1,362,000	2,714,270	(8,060)
KEPWEALTH	KPPI	5.26	5.3	5.27	5.37	5.26	5.26 ⬇️	16,000	84,264	-
MAKATI FINANCE	MFIN	1.99	2.35	-	-	-	-	-	-	-
MERRYMART	MM	3.03	3.04	3.02	3.06	3.02	3.04 ⬆️	10,023,000	30,467,180	517,390
XURPAS	X	0.54	0.55	0.55	0.55	0.53	0.55	657,000	354,860	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			12,567,100	VALUE :		39,084,974
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.5	90	90.5	90.5	89.5	89.5 ⬇️	11,390	1,023,295.5	564,149
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			11,390	VALUE :		1,023,295.5



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DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.3	10.28	10.3	10.28	10.3 ↑	5,770	59,335	9,991
USD DMPL A2	DMPA2	10	10.2	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.96	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			5,770	VALUE :		59,335
TOTAL MAIN BOARD				VOLUME :			727,918,605	VALUE :		Php 6,876,384,491.35
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.510)										



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NO. OF ADVANCES: 94
NO. OF DECLINES: 94
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 70,291

ODDLOT VOLUME: 3,239,416
ODDLOT VALUE: Php 397,230.2

BLOCK SALE VOLUME: 36,181,960
BLOCK SALE VALUE: Php 762,720,060.31

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PHN	11.0000	28,238,280	310,621,080.00
ALI	31.1094	1,000,000	31,109,400.00
TEL	1,390.0740	15,000	20,851,110.00
MBT	35.5031	1,165,700	41,385,963.67
BPI	65.9066	1,253,690	82,626,445.35
FGEN	24.6689	1,700,000	41,937,130.00
URC	137.1634	211,780	29,048,464.85
URC	136.2500	174,660	23,797,425.00
URC	136.2500	174,650	23,796,062.50
FGEN	24.6763	1,591,000	39,259,993.30
JFC	132.5943	170,000	22,541,031.00
AC	709.2671	54,850	38,903,300.44
JFC	131.4737	432,350	56,842,654.20

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	1,147.43	1,154.57	1,138.58	1,154.57	0.76	8.79	16,773,402	887,367,603.83
Industrials	7,877.03	7,877.03	7,806.46	7,844.97	(0.14)	(11.21)	118,089,071	1,953,985,379.18
Holding Firms	6,219.07	6,249.38	6,142.56	6,143.69	(1.13)	(70.27)	64,439,902	1,816,048,155.04
Property	2,768.15	2,768.15	2,724.8	2,743.25	(1.04)	(28.94)	159,008,506	1,289,794,728.49
Services	1,460.31	1,463.5	1,451.55	1,463.5	0.07	1.02	197,547,135	1,595,625,826.33
Mining & Oil	6,071.39	6,109.63	6,060.68	6,060.68	0.09	5.91	198,901,976	56,568,743.06
SME							12,568,599	39,088,050.40
ETF							11,390	1,023,295.50
PSEi	5,945.25	5,952.1	5,886.37	5,908.9	(0.58)	(34.62)		
All Shares	3,565.19	3,567.36	3,538.87	3,553.58	(0.25)	(9.05)		

GRAND TOTAL 767,339,981 7,639,501,781.84

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

FOREIGN BUYING: Php 4,128,626,286.02
FOREIGN SELLING: Php 5,020,897,079.61
NET FOREIGN BUYING/(SELLING): Php (892,270,793.59)
TOTAL FOREIGN: Php 9,149,523,365.63

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

Securities Under Suspension by the Exchange as of September 18 , 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



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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								
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								