



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 24 , 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	46	46.1	46.1	44.5	44.5 ↓	9,400	424,380	(280,090)
BDO UNIBANK	BDO	87.5	88.3	88.4	88.6	87.5	87.5 ↓	1,135,030	99,862,468.5	(25,264,859)
BANK PH ISLANDS	BPI	64.05	64.1	64.4	65	64.1	64.1 ↑	1,778,980	114,467,786	(54,485,961.5)
CHINABANK	CHIB	21.75	21.8	21.75	21.8	21.6	21.75	15,500	336,865	-
CITYSTATE BANK	CSB	6.62	8.25	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.2	8.22	8.19	8.24	8.19	8.2 ↓	313,700	2,573,323	(41,815)
METROBANK	MBT	36.45	36.5	36.1	36.65	35.9	36.5 ↑	4,129,200	150,269,555	23,282,355
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.2	9.47	9.48	9.49	9.25	9.47 ↓	38,500	362,509	-
PBCOM	PBC	17.12	17.68	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.3	23.45	23.5	23.5	23.1	23.45 ↓	74,500	1,739,435	(574,175)
PSBANK	PSB	50	50.05	50	54.85	50	50.05 ↑	730	36,553.5	-
PHILTRUST	PTC	94.85	106.8	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.48	16.5	16.5	16.5	16.5 ↑	200	3,300	-
SECURITY BANK	SECB	91.7	91.8	93.9	93.9	91.7	91.7 ↓	623,080	57,483,623.5	(24,195,669.5)
UNION BANK	UBP	54.15	54.2	54.2	54.3	54.05	54.2	31,480	1,706,862.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.75	0.81	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.45	25.8	26	26.5	25.35	25.45 ↓	73,900	1,882,505	-
FIRST ABACUS	FAF	0.56	0.59	0.59	0.59	0.59	0.59 ↑	2,000	1,180	-
FERRONOUX HLDG	FERRO	3.05	3.1	2.99	3.05	2.98	3.05 ↑	43,000	129,670	-
FILIPINO FUND	FFI	7.3	8.35	-	-	-	-	-	-	-
IREMIT	I	1.25	1.36	1.44	1.44	1.2	1.36 ↓	198,000	253,180	-
MEDCO HLDG	MED	0.285	0.3	0.285	0.285	0.285	0.285 ↓	430,000	122,550	-
MANULIFE	MFC	688	720	710	710	710	710 ↓	110	78,100	-
NTL REINSURANCE	NRCP	0.58	0.6	0.62	0.62	0.58	0.6 ↓	129,000	75,140	-
PHIL STOCK EXCH	PSE	157	157.5	157.9	157.9	157	157 ↓	90	14,139	1,570
SUN LIFE	SLF	1,878	1,888	1,875	1,888	1,700	1,888 ↓	335	592,210	27,280
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,026,735

VALUE : 432,415,335

INDUSTRIAL

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

AC ENERGY	ACEN	3.12	3.14	3.07	3.15	3.07	3.14 ↑	4,635,000	14,418,580	93,010
ALSONS CONS	ACR	1.26	1.27	1.24	1.28	1.24	1.26 ↓	355,000	447,510	-
ABOITIZ POWER	AP	25.85	25.95	25.8	26	25.6	25.85 ↑	1,048,200	27,098,545	(1,071,855)
BASIC ENERGY	BSC	0.157	0.159	0.162	0.162	0.154	0.159 ↓	2,680,000	420,080	-
FIRST GEN	FGEN	23.9	23.95	24.8	24.8	23.9	23.95 ↓	1,846,400	44,762,465	(19,293,335)
FIRST PHIL HLDG	FPH	59.85	60.65	59.85	59.9	59.85	59.85 ↓	39,740	2,378,589	(1,392,827)
MERALCO	MER	275	276.6	274	276.8	273	276.6 ↑	354,060	97,352,694	(45,179,020)
MANILA WATER	MWC	15	15.02	15.42	15.64	14.8	15.02 ↓	3,729,100	56,397,046	254,442
PETRON	PCOR	3.03	3.06	3.04	3.05	3.02	3.03 ↓	1,063,000	3,228,900	(2,207,490)
PETROENERGY	PERC	3.06	3.2	3.13	3.2	3.13	3.2 ↑	12,000	38,330	-
PHX PETROLEUM	PNX	10.76	10.92	10.96	10.96	10.96	10.96	200	2,192	-
PILIPINAS SHELL	SHLPH	16.82	16.84	16.96	17	16.82	16.84 ↓	387,900	6,541,846	(1,787,062)
SPC POWER	SPC	9.75	9.83	10	10.08	9.5	9.83 ↓	537,400	5,276,527	(15,465)
VIVANT	VVT	13.02	14.18	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.78	7.9	7.98	8	7.78	7.9 ↑	64,400	512,084	136,662
AXELUM	AXLM	2.53	2.55	2.5	2.56	2.46	2.55 ↑	826,000	2,078,710	64,230
BOGO MEDELLIN	BMM	75	76	76	76	76	76	160	12,160	-
CNTRL AZUCARERA	CAT	11.44	12.4	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	16.94	16.98	16.88	17.2	16.7	16.94 ↓	1,987,500	33,669,344	(2,412,186)
DEL MONTE	DELM	4.7	4.8	4.66	4.95	4.6	4.75 ↑	315,000	1,503,920	(216,870)
DNL INDUS	DNL	5.51	5.53	5.54	5.55	5.48	5.51 ↓	5,275,100	29,058,062	(9,320,608)
EMPERADOR	EMP	9.89	9.91	9.9	9.91	9.78	9.91 ↑	234,100	2,308,302	143,462
SMC FOODANDBEV	FB	63.6	63.7	64.5	64.5	63.5	63.7 ↓	6,690	426,302	(204,597.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.63	0.65	0.63	0.65	34,000	21,480	-
FRUITAS HLDG	FRUIT	1.2	1.21	1.21	1.21	1.18	1.21 ↓	5,496,000	6,572,860	(118,800)
GINEBRA	GSMI	48.65	50.3	51.15	51.15	48.6	50.3 ↓	1,020	50,845	(3,069)
JOLLIBEE	JFC	138	138.1	138.3	139	136.6	138 ↓	465,710	64,326,854	20,298,303
LIBERTY FLOUR	LFM	39.5	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.72	8	8	8	7.5	7.99 ↓	4,900	37,580	-
MAXS GROUP	MAXS	5.03	5.04	5	5.05	5	5.04 ↑	263,800	1,325,822	501.9999



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MG HLDG	MG	0.127	0.128	0.128	0.128	0.128	0.128	80,000	10,240	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.82	5.9	5.98	5.98	5.82	5.82 ↓	97,300	574,475	(152,541)
ROXAS AND CO	RCI	1.14	1.15	1.15	1.15	1.14	1.14	517,000	590,710	-
RFM CORP	RFM	4.65	4.8	4.65	4.7	4.65	4.7 ↑	17,000	79,740	-
ROXAS HLDG	ROX	1.76	1.81	1.78	1.78	1.76	1.76 ↓	17,000	30,040	-
SWIFT FOODS	SFI	0.105	0.11	0.104	0.11	0.104	0.11 ↑	510,000	55,060	(7,630)
UNIV ROBINA	URC	135	136.2	133.5	136.9	133.5	135 ↑	1,722,760	231,834,478	(79,721,362)
VITARICH	VITA	0.76	0.77	0.77	0.77	0.76	0.77 ↓	6,631,000	5,100,950	-
VICTORIAS	VMC	2.23	2.34	2.23	2.23	2.23	2.23 ↓	3,000	6,690	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.5	54.35	54.45	54.45	52	52 ↓	220	11,709.5	-
CONCRETE B	CAB	52.25	55.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.46	1.47	1.47	1.47	1.44	1.46 ↓	3,220,000	4,695,850	1,461,030
DAVINCI CAPITAL	DAVIN	3.12	3.34	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	13.88	14	13.8	14.08	13.74	13.88 ↓	573,900	7,938,784	(5,161,926)
EEI CORP	EEI	6.45	6.49	6.36	6.49	6.36	6.45 ↑	213,700	1,376,375	23,693
HOLCIM	HLCM	5.3	5.34	5.32	5.35	5.25	5.3 ↓	883,900	4,687,974	24,915
MEGAWIDE	MWIDE	7.29	7.33	7.48	7.48	7.26	7.33 ↓	1,688,800	12,379,128	1,568,191
PHINMA	PHN	8.41	8.65	8.65	8.65	8.5	8.65 ↓	3,521,700	29,934,805	(29,896,200)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.73	0.74	0.7	0.74	0.7	0.74 ↑	90,000	66,560	-
VULCAN INDL	VUL	0.73	0.75	0.76	0.77	0.73	0.75	223,000	166,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	112.3	135	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.89	1.94	1.88	1.88	1.88	1.88 ↓	7,000	13,160	-
EUROMED	EURO	1.9	1.91	1.96	1.96	1.86	1.91 ↓	320,000	606,220	-
LMG CORP	LMG	4.21	4.5	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.3	4.41	4.3	4.43	4.3	4.43 ↑	9,000	38,830	-
PRYCE CORP	PPC	4.07	4.16	4.1	4.1	4.1	4.1 ↓	10,000	41,000	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.05	21.8	21	21.9	21	21.9 ↓	5,700	122,400	(122,400)
GREENERGY	GREEN	2.16	2.17	2.15	2.17	2.12	2.17 ↑	3,713,000	7,967,420	406,500
INTEGRATED MICR	IMI	6.2	6.21	6.04	6.3	6.04	6.2 ↑	1,163,600	7,195,677	(3,544,878)
IONICS	ION	0.97	0.98	0.99	1.02	0.97	0.98	464,000	460,280	-
PANASONIC	PMPC	4.48	4.79	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.38	1.39	1.38	1.4	1.37	1.39 ↓	330,000	456,520	-
CIRTEK HLDG	TECH	5.83	5.84	5.75	5.92	5.65	5.84 ↑	3,373,300	19,555,683	(599,852)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			61,163,680	VALUE :		753,773,023.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.475	0.465	0.47	8,140,000	3,800,050	(466,450)
ASIABEST GROUP	ABG	7.81	8.07	8.08	8.08	7.81	8.07 ↓	1,900	15,320	-
AYALA CORP	AC	700.5	703.5	714.5	714.5	700.5	700.5 ↓	128,140	90,618,420	(27,204,265)
ABOUTIZ EQUITY	AEV	46	46.25	46.85	46.9	46	46 ↓	400,100	18,477,770	(12,268,620)
ALLIANCE GLOBAL	AGI	7.08	7.09	7.07	7.11	7.04	7.08 ↑	7,445,200	52,716,221	33,351,440
AYALA LAND LOG	ALLHC	2.45	2.46	2.47	2.54	2.38	2.46 ↓	3,595,000	8,900,920	2,722,690
ANSCOR	ANS	6.37	6.4	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.57	0.58	0.58	0.59	0.57	0.58	134,000	76,840	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.58 ↑	441,000	252,300	-
ATN HLDG B	ATNB	0.57	0.63	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.08	5.09	5.07	5.09	5.04	5.09 ↑	235,900	1,190,855	(487,529)
DMCI HLDG	DMC	4.05	4.1	4.12	4.14	4.05	4.1	1,717,000	7,018,280	(232,880.0002)
FILINVEST DEV	FDC	8.51	8.66	8.5	8.75	8.5	8.75 ↑	1,500	13,050	-
FJ PRINCE A	FJP	3.04	3.34	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.34	4.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.189	0.204	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	390	394	393	394	390	390 ↓	106,570	41,652,696	(12,913,628)
HOUSE OF INV	HI	3.03	3.19	-	-	-	-	-	-	-
JG SUMMIT	JGS	60.55	61.6	62.4	62.4	60.55	60.55 ↓	1,187,120	72,588,045	(41,856,303)
JOLLIVILLE HLDG	JOH	4.29	4.86	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.61	0.63	0.62	0.64	0.61	0.62	27,000	16,930	-
LOPEZ HLDG	LPZ	2.29	2.33	2.28	2.33	2.28	2.29	1,091,000	2,497,850	(2,027,740)
LT GROUP	LTG	8.95	9	9.04	9.04	8.95	9 ↓	377,800	3,397,483	(945,328.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	0.485	0.5	0.45	0.5	40,000	19,470	-
MJC INVESTMENTS	MJIC	1.74	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.4	3.41	3.41	3.42	3.35	3.4	12,076,000	40,893,220	(8,886,220)
PACIFICA HLDG	PA	2.91	2.99	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.79	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.62	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.99	0.98	1	0.96	1 ↑	441,000	426,620	-
SYNERGY GRID	SGP	153	158	-	-	-	-	-	-	-
SM INVESTMENTS	SM	872	875.5	884.5	884.5	865	872 ↓	195,270	170,164,330	(55,770,885)
SAN MIGUEL CORP	SMC	98.65	98.75	98.55	100	98.55	98.75 ↑	193,780	19,164,529.5	(3,472,575)
SOC RESOURCES	SOC	0.62	0.65	0.62	0.62	0.62	0.62 ↓	4,000	2,480	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	123	128.9	128	128	128	128 ↓	1,650	211,200	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.192	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.132	0.133	0.136	0.136	0.131	0.133 ↓	1,860,000	247,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 39,863,970

VALUE : 537,030,414.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.53	0.51	0.52 ↓	498,000	258,580	-
ANCHOR LAND	ALHI	7.76	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	29.9	29.95	29.65	29.95	29.5	29.95 ↑	6,078,700	180,536,515	(36,573,335)
ARANETA PROP	ARA	0.96	0.99	0.94	0.99	0.94	0.99 ↓	49,000	48,330	-
AREIT RT	AREIT	25.55	25.6	25.65	26	25.55	25.6 ↓	1,094,500	28,093,975	(17,414,980)
BELLE CORP	BEL	1.36	1.37	-	-	-	-	-	-	-
A BROWN	BRN	0.76	0.77	0.77	0.78	0.76	0.77 ↓	579,000	444,500	-
CITYLAND DEVT	CDC	0.76	0.8	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.128	0.132	0.132	0.133	0.128	0.133 ↑	280,000	36,230	-
CEBU HLDG	CHI	5.77	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.85	4.9	4.85	4.93	4.82	4.9 ↑	70,000	341,540	(14,640)
CENTURY PROP	CPG	0.36	0.37	0.36	0.37	0.36	0.37 ↑	270,000	97,850	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.275	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	14.04	14.16	14.3	14.38	14.02	14.16 ↓	2,075,900	29,504,196	(24,018,166)
DM WENCESLAO	DMW	5.39	5.4	5.5	5.5	5.38	5.4 ↓	2,461,800	13,510,731	(12,069,047)
EMPIRE EAST	ELI	0.26	0.265	0.26	0.265	0.26	0.265	270,000	70,300	-
EVER GOTESCO	EVER	0.09	0.092	0.085	0.085	0.084	0.085 ↓	320,000	27,080	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.92	0.91	0.91 ↓	5,208,000	4,742,810	(3,375,700)
GLOBAL ESTATE	GERI	0.76	0.77	0.76	0.78	0.76	0.77 ↑	74,000	56,950	-
8990 HLDG	HOUSE	6.82	6.95	6.8	6.97	6.8	6.95	37,900	262,147	(241,619)
PHIL INFRADEV	IRC	1.13	1.14	1.15	1.17	1.14	1.14 ↑	1,807,000	2,083,440	(57,499.9998)
KEPPEL PROP	KEP	2.92	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.62	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.91	2.92	3	3.01	2.91	2.91 ↓	36,781,000	108,508,090	(58,869,930)
MRC ALLIED	MRC	0.232	0.233	0.235	0.235	0.231	0.232 ↓	7,680,000	1,786,030	-
PHIL ESTATES	PHES	0.295	0.31	0.29	0.295	0.29	0.295 ↑	150,000	44,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.14	1.12	1.14	1.12	1.14 ↑	26,000	29,140	-
ROBINSONS LAND	RLC	14.54	14.62	14.5	14.88	14.48	14.54 ↑	2,200,200	32,116,408	(43,054)
PHIL REALTY	RLT	0.206	0.218	0.206	0.206	0.206	0.206 ↑	60,000	12,360	-
ROCKWELL	ROCK	1.5	1.52	1.5	1.52	1.5	1.52 ↑	26,000	39,100	-
SHANG PROP	SHNG	2.58	2.65	2.55	2.65	2.55	2.65 ↑	19,000	48,950	-
STA LUCIA LAND	SLI	1.85	1.92	1.86	1.95	1.86	1.9 ↓	17,000	32,420	-
SM PRIME HLDG	SMPH	28.35	28.55	28.85	28.95	28.35	28.35 ↓	12,733,100	363,598,740	201,039,685
VISTAMALLS	STR	3.8	3.83	3.75	3.85	3.75	3.8 ↓	87,000	327,750	-
SUNTRUST HOME	SUN	1.15	1.17	1.18	1.18	1.14	1.17 ↓	1,203,000	1,384,620	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.49	3.5	3.53	3.55	3.44	3.49 ↓	1,483,000	5,197,450	(388,020)

PROPERTY SECTOR TOTAL

VOLUME : 83,639,710

VALUE : 773,301,754

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.06	7.07	7.19	7.19	6.98	7.07 ↑	1,651,100	11,638,528	-
GMA NETWORK	GMA7	5.09	5.1	5.08	5.09	5.06	5.09 ↑	249,200	1,263,158	-
MANILA BULLETIN	MB	0.385	0.39	0.385	0.385	0.38	0.385	90,000	34,600	-
MLA BRDCASTING	MBC	11	11.48	11.48	11.48	11.48	11.48 ↑	100	1,148	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,106	2,120	2,090	2,120	2,076	2,120 ↑	20,915	44,138,450	1,315,220
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,369	1,370	1,380	1,380	1,362	1,370 ↓	156,030	213,932,490	(42,738,110)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.056	0.056	0.057	0.056	0.056 ↓	21,820,000	1,222,380	(17,920)
DFNN INC	DFNN	2.9	3.02	2.98	3.01	2.98	3.01 ↑	40,000	120,120	(30,000)
DITO CME HLDG	DITO	4.1	4.11	4.15	4.18	4.04	4.1 ↓	22,584,000	92,681,610	1,810,170
IMPERIAL	IMP	1.31	1.4	1.31	1.4	1.31	1.4 ↑	14,000	18,820	-
ISLAND INFO	IS	0.075	0.077	0.07	0.076	0.07	0.075 ↑	1,940,000	144,340	400
JACKSTONES	JAS	1.62	1.68	1.7	1.73	1.68	1.7 ↑	43,000	73,100	-
NOW CORP	NOW	3.07	3.08	3.11	3.24	3.02	3.07 ↓	49,593,000	155,419,420	452,730
TRANSPACIFIC BR	TBGI	0.19	0.191	0.19	0.191	0.186	0.19 ↑	2,300,000	435,300	93,100
PHILWEB	WEB	2.12	2.14	2.11	2.16	2.08	2.14	307,000	648,010	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.49	8.35	8.5	8.35	8.49 ↑	8,100	68,795	850
ASIAN TERMINALS	ATI	15.3	16.6	-	-	-	-	-	-	-
CHELSEA	C	3.86	3.88	3.95	3.96	3.85	3.86 ↓	1,056,000	4,116,660	-
CEBU AIR	CEB	36.5	36.55	36.1	37.4	36.1	36.55 ↑	80,500	2,951,585	(1,620,310)
INTL CONTAINER	ICT	107	107.3	106	107.9	105.2	107.3 ↑	976,150	104,416,641	11,801,278
LBC EXPRESS	LBC	15.12	15.18	15.4	15.4	15.14	15.14 ↓	6,600	100,080	-
LORENZO SHIPPNG	LSC	0.74	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.68	4.69	4.8	4.8	4.6	4.69 ↓	2,747,000	12,805,380	(5,925,310)
METROALLIANCE A	MAH	2.04	2.05	2.17	2.17	2.01	2.04 ↓	3,165,000	6,460,690	-
METROALLIANCE B	MAHB	2.08	2.19	2.08	2.08	2.08	2.08	2,000	4,160	-
PAL HLDG	PAL	5.76	5.8	5.75	5.8	5.71	5.76 ↑	4,800	27,643	(1,884)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.03	1.04	1.03	1.04	1	1.03 ↓	1,294,000	1,325,000	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.027	0.026	0.026 ↓	15,500,000	405,600	-
DISCOVERY WORLD	DWC	1.43	1.5	1.49	1.49	1.49	1.49	8,000	11,920	-
GRAND PLAZA	GPH	10.6	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.39	0.39	0.39	0.39 ↑	80,000	31,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.34	6.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	555	570	555	560	555	560 ↑	50	27,900	-
IPEOPLE	IPO	7.11	7.65	-	-	-	-	-	-	-
STI HLDG	STI	0.325	0.33	0.325	0.335	0.325	0.325 ↓	3,630,000	1,185,900	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.96	3	3.06	3.07	2.9	2.96 ↓	1,997,000	5,892,300	(29,900)
BLOOMBERRY	BLOOM	6.9	6.91	6.7	6.95	6.6	6.9 ↑	2,276,600	15,581,380	9,293,597
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.87	1.96	1.92	1.97	1.87	1.87 ↓	110,000	208,360	-
LEISURE AND RES	LR	1.26	1.29	1.3	1.3	1.25	1.29 ↑	84,000	107,420	(56,780)
MANILA JOCKEY	MJC	2.09	2.23	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.23	2.29	2.2	2.3	2.2	2.3 ↑	49,000	111,830	(17,600)
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.315	0.31	0.315	1,480,000	465,950	-
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.79	5.88	5.8	5.88	5.77	5.88 ↑	864,900	5,026,706	(505,958)
METRO RETAIL	MRSGL	1.38	1.39	1.4	1.4	1.39	1.39 ↓	838,000	1,168,710	-
PUREGOLD	PGOLD	49.25	49.45	48.4	49.5	48.3	49.45 ↑	3,231,100	159,373,275	96,234,810
ROBINSONS RTL	RRHI	66.7	67.6	68.75	68.75	66	67.6 ↓	384,990	26,014,379	(15,999,519)
PHIL SEVEN CORP	SEVN	108	112.5	117	117	112.5	112.5 ↓	9,440	1,088,827	(703,154)
SSI GROUP	SSI	1.16	1.17	1.18	1.19	1.14	1.17	4,779,000	5,538,990	(606,079.9997)
WILCON DEPOT	WLCON	15.8	15.9	15.8	15.9	15.7	15.8 ↓	1,771,200	27,989,258	1,215,994
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.3	0.3	0.295	0.3 ↓	340,000	101,200	-
EASYCALL	ECP	6.48	6.6	6.53	6.6	6.46	6.6 ↑	58,900	384,887	104,800
GOLDEN BRIA	HVN	285	308	-	-	-	-	-	-	-
IPM HLDG	IPM	2.81	4.47	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.225	0.227	0.22	0.227	0.219	0.227 ↑	5,800,000	1,288,450	13,140
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.98	4.16	4.16	4.16	4.16	4.16 ↑	3,000	12,480	-



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 153,443,675				VALUE : 906,065,030		
MINING & OIL										
**** MINING ****										
ATOK	AB	7.09	8	8	8	8	8 ↓	100	800	-
APEX MINING	APX	1.34	1.35	1.4	1.4	1.33	1.35 ↓	24,807,000	33,742,620	(5,569,410)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0008	0.0008	0.0008	419,000,000	335,200	4,000
ATLAS MINING	AT	3.79	3.8	3.9	3.96	3.78	3.8 ↓	342,000	1,310,400	23,500
BENGUET A	BC	2.55	2.6	2.65	2.65	2.5	2.55 ↓	46,000	118,150	-
BENGUET B	BCB	2.5	2.64	2.5	2.68	2.5	2.68 ↓	45,000	118,820	-
COAL ASIA HLDG	COAL	0.219	0.227	0.218	0.227	0.218	0.227	350,000	76,390	-
CENTURY PEAK	CPM	2.49	2.57	2.5	2.5	2.5	2.5 ↓	20,000	50,000	50,000
DIZON MINES	DIZ	7.33	7.58	7.72	7.74	7.58	7.58 ↓	2,600	19,972	-
FERRONICKEL	FNI	1.12	1.13	1.15	1.15	1.12	1.13 ↓	11,795,000	13,339,790	(523,300.0002)
GEOGRACE	GEO	0.228	0.23	0.231	0.231	0.228	0.229 ↓	540,000	124,190	-
LEPANTO A	LC	0.126	0.127	0.13	0.13	0.126	0.126 ↓	31,320,000	4,001,800	-
LEPANTO B	LCB	0.129	0.131	0.131	0.131	0.129	0.129 ↓	3,170,000	412,560	-
MANILA MINING A	MA	0.0092	0.0095	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0098	0.011	0.01	0.01	0.0098	0.0098 ↓	30,200,000	298,790	(2,000)
MARCVENTURES	MARC	0.85	0.86	0.86	0.86	0.81	0.85 ↓	1,794,000	1,507,790	-
NIHAO	NI	1.97	2	2.02	2.04	1.97	1.99 ↓	989,000	1,974,350	-
NICKEL ASIA	NIKL	3	3.01	3.05	3.05	2.96	3 ↓	7,971,000	23,958,920	(1,487,800)
OMICO CORP	OM	0.365	0.38	0.365	0.365	0.365	0.365 ↓	100,000	36,500	-
ORNTL PENINSULA	ORE	0.53	0.54	0.54	0.55	0.54	0.55	62,000	33,500	-
PX MINING	PX	3.82	3.83	3.91	3.91	3.78	3.82 ↓	5,052,000	19,358,270	6,224,740
SEMIARA MINING	SCC	9.95	9.96	10.1	10.1	9.92	9.95 ↓	1,154,700	11,531,989	(2,445,776.0003)
UNITED PARAGON	UPM	0.0046	0.0047	0.0046	0.0046	0.0045	0.0046 ↓	31,000,000	140,300	-
**** OIL ****										
ACE ENEXOR	ACEX	5.86	5.96	5.99	6.03	5.85	5.96 ↑	170,400	1,021,140	-
ORNTL PETROL A	OPM	0.0083	0.0084	0.0084	0.0084	0.0084	0.0084 ↓	2,000,000	16,800	-
ORNTL PETROL B	OPMB	0.0082	0.0085	-	-	-	-	-	-	-
PHILODRILL	OV	0.0082	0.0083	0.0082	0.0083	0.0082	0.0083 ↑	12,000,000	98,500	-
PXP ENERGY	PXP	5.45	5.47	5.22	5.65	5.22	5.45 ↑	4,125,600	22,440,777	(809,691)
MINING & OIL SECTOR TOTAL				VOLUME : 588,056,400				VALUE : 136,068,318		
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	515	512	512	510.5	510.5 ↓	2,010	1,028,520	-
ALCO PREF B	ALCPB	100.8	103.2	100.6	100.6	100.6	100.6 ↓	500	50,300	-
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	512	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.3	102	102	102	102 ↓	100	10,200	-
DD PREF	DDPR	101.1	103	102.2	102.2	102.2	102.2 ↑	10	1,022	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108	-	-	-	-	-	-	-
FPH PREF C	FPHPC	505	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506	512	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,001	1,030	1,002	1,002	1,002	1,002 ↓	5	5,010	-
GTCAP PREF B	GTPPB	1,020	1,030	1,030	1,030	1,030	1,030 ↑	5	5,150	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.5	101.5	50,250	5,100,375	-
PNX PREF 3A	PNX3A	97.1	98.3	98	98	98	98 ↓	600	58,800	-
PNX PREF 3B	PNX3B	101	102.6	102.6	102.6	102	102 ↓	560	57,126	-
PNX PREF 4	PNX4	940.5	948	948	948	940	940 ↓	13,010	12,233,725	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,050	1,057	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,080	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	1.35	1.8	1.9	1.96	1.75	1.75 ↑	31,000	57,910	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78	78	78	78	78	4,000	312,000	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.6	76	76	76	76	76 ↑	500	38,000	(38,000)
SMC PREF 2F	SMC2F	76.85	77.5	77.5	77.5	77.5	77.5 ↓	15,510	1,202,025	-
SMC PREF 2G	SMC2G	76	76.45	76	76	76	76	10	760	-
SMC PREF 2H	SMC2H	76.15	77.5	77	77	77	77 ↑	1,000	77,000	77,000
SMC PREF 2I	SMC2I	76.6	78.5	-	-	-	-	-	-	-



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										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 :			119,070	VALUE : 20,237,923		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.67	6.68	7	7.14	6.66	6.68 ⬇️	712,900	4,879,199	(3,120,425)
GMA HLDG PDR	GMAP	4.75	5	5	5	5	5	220,000	1,100,000	(1,083,000)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			932,900	VALUE : 5,979,199		
WARRANTS										
LR WARRANT	LRW	0.62	0.65	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			0	VALUE : 0		
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.06	10.12	10.4	10.4	10.06	10.12 ⬇️	417,500	4,230,476	(1,419,620)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.98	1.99	2.09	2.09	1.96	1.99 ⬇️	5,847,000	11,791,540	58,350
KEPWEALTH	KPPI	5.16	5.23	5.24	5.24	5.09	5.16 ⬇️	11,000	56,433	-
MAKATI FINANCE	MFIN	2.01	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.12	3.13	3.2	3.34	3.12	3.13 ⬇️	121,984,000	395,371,520	4,733,740
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			128,259,500	VALUE : 411,449,969		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.5	89.65	89.2	89.5	88.5	88.5 ⬇️	25,770	2,290,561.5	386,450
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			25,770	VALUE : 2,290,561.5		



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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: 76
NO. OF DECLINES: 120
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 227
NO. OF TRADES: 80,842

ODDLOT VOLUME: 117,167
ODDLOT VALUE: Php 341,914.94

BLOCK SALE VOLUME: 1,291,350
BLOCK SALE VALUE: Php 87,723,396.53

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	402.3000	60,680	24,411,564.00
ICT	108.2184	348,670	37,732,509.53
SMPH	29.0015	882,000	25,579,323.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,144.52	1,145.71	1,138.53	1,138.53	(0.34)	(3.95)	9,027,390	432,434,329.89
Industrials	7,876.08	7,914.58	7,844.94	7,893.72	0.27	21.27	61,230,782	758,896,208.38
Holding Firms	6,152.17	6,152.17	6,054.32	6,054.32	(1.68)	(104.02)	39,941,319	561,480,639.99
Property	2,721.97	2,723.94	2,702.99	2,706.63	(0.99)	(27.18)	84,557,463	798,912,279.56
Services	1,448.79	1,457.6	1,439.79	1,456.69	0.68	9.97	154,767,874	949,968,671.04
Mining & Oil	5,903.73	5,903.73	5,797.66	5,813.98	(2.19)	(130.56)	588,065,950	136,079,098.46
SME							128,266,288	411,471,245.99
ETF							25,771	2,290,639.65
PSEI	5,888.2	5,888.2	5,845.8	5,845.8	(0.79)	(46.92)		
All Shares	3,542.7	3,542.7	3,521.95	3,521.95	(0.65)	(23.19)		

GRAND TOTAL							1,065,882,837	4,051,533,112.96
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,465,071,672.64
FOREIGN SELLING: Php 1,757,906,696.62
NET FOREIGN BUYING/(SELLING): Php (292,835,023.98)
TOTAL FOREIGN: Php 3,222,978,369.26

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

Securities Under Suspension by the Exchange as of September 24 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PEPSI COLA	PIP



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								