



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2020

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.2	44.85	45	45	44.1	44.2 ⬇️	1,700	75,620	(53,300)
BDO UNIBANK	BDO	86.4	86.45	87	87.7	86.45	86.45 ⬇️	2,255,100	195,710,943	(62,467,713)
BANK PH ISLANDS	BPI	63.95	64	63.9	64.7	63.65	64 ⬆️	1,355,350	86,834,083.5	(10,070,062)
CHINABANK	CHIB	21.6	21.65	21.8	21.8	21.65	21.65 ⬇️	75,300	1,634,960	(1,104,920)
CITYSTATE BANK	CSB	6.62	8.25	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.15	8.16	8.15	8.19	8.14	8.15 ⬇️	162,100	1,321,959	(167,283)
METROBANK	MBT	38.2	38.25	37.6	38.4	37.6	38.25 ⬆️	4,594,800	175,367,775	47,273,115
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.35	9.43	9.31	9.47	9.31	9.35 ⬇️	11,900	112,261	-
PBCOM	PBC	17.14	17.58	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	24	24.15	23.35	24.6	23.35	24.15 ⬆️	456,500	11,032,375	(1,201,090)
PSBANK	PSB	50.15	51.9	51.95	51.95	50.05	51.9 ⬇️	690	34,795	-
PHILTRUST	PTC	94.8	105.7	-	-	-	-	-	-	-
RCBC	RCB	16.4	16.46	16.5	16.54	16.18	16.4 ⬇️	118,700	1,948,402	(776,112)
SECURITY BANK	SECB	91.9	91.95	92	92.4	91.6	91.9 ⬆️	279,630	25,680,731	(9,332,635.5)
UNION BANK	UBP	54.15	54.4	54.1	54.45	54.1	54.15 ⬆️	2,890	156,658.5	(76,480.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.79	0.81	0.74	0.81	0.74	0.81 ⬆️	3,000	2,360	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.4	26	25.8	27	25.4	25.4 ⬇️	109,300	2,794,290	(6,940)
FIRST ABACUS	FAF	0.56	0.58	0.58	0.58	0.58	0.58 ⬇️	2,000	1,160	-
FERRONOUX HLDG	FERRO	3.14	3.15	3.03	3.14	2.91	3.14 ⬆️	31,000	93,720	-
FILIPINO FUND	FFI	7.42	8.31	8.31	8.31	7.34	7.34 ⬇️	700	5,235	-
IREMIT	I	1.3	1.33	1.27	1.37	1.23	1.3 ⬆️	151,000	188,670	(19,090)
MEDCO HLDG	MED	0.285	0.295	0.285	0.285	0.285	0.285	70,000	19,950	-
MANULIFE	MFC	690	710	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.6	0.62	0.62	0.62	0.62	1,000	620	-
PHIL STOCK EXCH	PSE	154.1	157	157.6	157.6	153.5	156.9 ⬇️	2,120	326,431	-
SUN LIFE	SLF	1,840	1,888	-	-	-	-	-	-	-
VANTAGE	V	1.03	1.1	1.03	1.03	1.03	1.03	320,000	329,600	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,004,780				VALUE : 503,672,599		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.15	3.17	3.15	3.22	3.12	3.15 ⬆️	11,989,000	37,908,970	(468,680)
ALSONS CONS	ACR	1.23	1.24	1.24	1.24	1.22	1.24 ⬇️	573,000	703,590	-
ABOITIZ POWER	AP	26.45	26.5	26.2	26.5	26.1	26.5 ⬆️	673,800	17,812,720	2,599,350
BASIC ENERGY	BSC	0.161	0.164	0.161	0.165	0.16	0.165 ⬆️	1,380,000	223,110	-
FIRST GEN	FGEN	23.5	23.75	23.75	23.9	23.35	23.75 ⬆️	1,721,000	40,657,020	(38,568,950)
FIRST PHIL HLDG	FPH	60	61	61.6	61.6	60	61 ⬇️	4,050	244,770	(20,786)
MERALCO	MER	277.6	277.8	277	277.6	274	277.6 ⬆️	181,780	50,197,494	(21,758,524)
MANILA WATER	MWC	14.5	14.52	14.9	15	14.42	14.5 ⬇️	3,850,200	56,148,582	(269,266)
PETRON	PCOR	3.07	3.08	3.05	3.08	3.05	3.08 ⬆️	767,000	2,358,160	(230,270)
PETROENERGY	PERC	3.11	3.2	3.1	3.21	3.1	3.1 ⬇️	22,000	68,530	(3,100)
PHX PETROLEUM	PNX	10.9	10.98	10.76	10.98	10.76	10.96 ⬇️	49,000	534,920	-
PILIPINAS SHELL	SHLPH	16.58	16.68	16.84	16.84	16.6	16.6 ⬇️	246,500	4,113,002	(2,917,792)
SPC POWER	SPC	9.75	9.8	9.7	9.8	9.5	9.8 ⬆️	249,600	2,406,542	(3,864)
VIVANT	VVT	13.02	14.18	13.02	13.02	13.02	13.02 ⬆️	700	9,114	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.78	7.9	7.94	7.94	7.78	7.78 ⬇️	25,700	201,737	76,020
AXELUM	AXLM	2.7	2.72	2.68	2.72	2.65	2.71 ⬆️	3,115,000	8,404,100	1,954,510
BOGO MEDELLIN	BMM	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.48	12.42	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.24	17.34	17.2	17.4	17.04	17.24 ⬆️	2,205,700	37,827,850	(845,262)
DEL MONTE	DELM	4.66	4.77	4.63	4.77	4.63	4.66 ⬇️	137,000	638,380	(219,490)
DNL INDUS	DNL	5.78	5.8	5.72	5.89	5.72	5.8 ⬆️	4,519,300	26,244,200	(3,099,521)
EMPERADOR	EMP	9.83	9.88	9.89	9.89	9.8	9.88 ⬇️	256,100	2,525,330	(328,628)
SMC FOODANDBEV	FB	64.5	64.55	63.95	64.8	63.55	64.55 ⬆️	4,640	298,525	(15,550)
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.64	0.63	0.64	907,000	575,290	(6,400)
FRUITAS HLDG	FRUIT	1.18	1.2	1.2	1.21	1.18	1.2 ⬇️	5,822,000	6,936,000	(7,140)
GINEBRA	GSMI	49.1	51.2	50	51.2	49.15	51.2 ⬆️	128,870	6,579,759	5,155,236
JOLLIBEE	JFC	139	139.1	138.5	139.4	138.2	139.1 ⬆️	465,940	64,764,702	17,481,392
LIBERTY FLOUR	LFM	39.55	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.62	8.08	8.1	8.2	8.1	8.2 ⬆️	2,000	16,210	-



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MAXS GROUP	MAXS	4.98	5	5	5.05	4.97	5	168,600	842,100	-			
MG HLDG	MG	0.127	0.136	-	-	-	-	-	-	-			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	5.86	5.89	5.81	5.98	5.81	5.84 ↓	31,500	184,666	(2,945)			
ROXAS AND CO	RCI	1.15	1.16	1.14	1.16	1.14	1.16 ↑	1,977,000	2,273,990	-			
RFM CORP	RFM	4.76	4.77	4.79	4.79	4.76	4.77 ↓	3,000	14,320	(4,760)			
ROXAS HLDG	ROX	1.7	1.73	1.75	1.75	1.71	1.71 ↓	49,000	85,150	-			
SWIFT FOODS	SFI	0.106	0.11	0.107	0.107	0.106	0.106 ↓	150,000	15,980	-			
UNIV ROBINA	URC	133.4	133.8	134.1	134.1	132.5	133.8 ↑	732,710	97,690,090	(10,582,563)			
VITARICH	VITA	0.76	0.77	0.76	0.77	0.76	0.77 ↑	1,042,000	798,640	-			
VICTORIAS	VMC	2.23	2.34	2.35	2.35	2.35	2.35 ↑	1,000	2,350	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	51.55	53.9	54	54	51	53.9 ↑	230	11,947	-			
CONCRETE B	CAB	51.9	55.8	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.44	1.45	1.43	1.46	1.43	1.45 ↑	3,806,000	5,487,020	2,126,440			
DAVINCI CAPITAL	DAVIN	3.1	3.32	3.13	3.13	3.1	3.1 ↓	59,000	183,370	-			
EAGLE CEMENT	EAGLE	14	14.18	14	14.18	13.88	14.18 ↑	671,200	9,421,674	(1,418,654)			
EEI CORP	EEI	6.84	6.85	6.69	6.91	6.69	6.85 ↑	1,063,100	7,276,840	(28,939)			
HOLCIM	HLCM	5.31	5.34	5.36	5.4	5.3	5.31 ↓	657,400	3,495,635	39,213.9998			
MEGAWIDE	MWIDE	7.17	7.18	7.43	7.44	7.15	7.17 ↓	2,440,000	17,585,489	214,737			
PHINMA	PHN	8.37	8.6	8.6	8.6	8.6	8.6	500	4,300	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.73	0.74	0.74	0.74	0.7	0.74 ↓	315,000	229,240	-			
VULCAN INDL	VUL	0.71	0.73	0.71	0.73	0.7	0.73 ↑	231,000	162,980	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	114	132	118	118	113.1	113.1 ↓	70	8,064	-			
CROWN ASIA	CROWN	1.89	1.9	1.9	1.9	1.9	1.9 ↑	5,000	9,500	-			
EUROMED	EURO	1.86	1.88	1.86	1.9	1.86	1.86 ↓	145,000	270,530	-			
LMG CORP	LMG	4.28	4.79	4.21	4.22	4.21	4.22 ↓	5,361,000	22,569,830	-			
MABUHAY VINYL	MVC	4.1	4.39	-	-	-	-	-	-	-			
PRYCE CORP	PPC	4.1	4.15	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	21.05	21.4	21.7	21.7	21	21.4 ↓	3,400	72,035	(29,900)			
GREENERGY	GREEN	2.21	2.22	2.14	2.23	2.12	2.22 ↑	16,144,000	35,313,420	(506,020)			
INTEGRATED MICR	IMI	5.94	6	6.18	6.4	5.9	5.94 ↓	1,824,100	10,990,512	(495,630)			
IONICS	ION	0.99	1	1	1.03	0.99	1 ↑	871,000	874,900	(222,200)			
PANASONIC	PMPC	4.6	4.86	4.6	4.87	4.6	4.87 ↓	2,000	9,470	-			
SFA SEMICON	SSP	1.41	1.42	1.41	1.44	1.41	1.42 ↑	661,000	941,280	-			
CIRTEK HLDG	TECH	5.7	5.71	5.81	5.81	5.67	5.7 ↓	1,544,400	8,813,109	51,932			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			79,264,005				VALUE :	599,327,432	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.465	0.47	0.465	0.47	0.465	0.47 ↑	5,310,000	2,471,900	(255,800)	-	-	
ASIABEST GROUP	ABG	7.5	7.8	8.06	8.06	7.6	7.8	84,100	648,752	7,640	-	-	
AYALA CORP	AC	685	690	699	699	685	685 ↓	157,040	108,306,765	(67,287,590)	-	-	
ABOITIZ EQUITY	AEV	45.05	46	46	46.5	45.05	45.05 ↓	450,000	20,400,075	(16,280,405)	-	-	
ALLIANCE GLOBAL	AGI	7.05	7.06	7.07	7.09	7.04	7.05 ↓	5,825,300	41,086,665	23,382,918	-	-	
AYALA LAND LOG	ALLHC	2.42	2.44	2.43	2.49	2.38	2.42 ↓	1,491,000	3,629,780	1,211,350	-	-	
ANSCOR	ANS	6.36	6.45	-	-	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.54	0.56	0.57	0.57	0.54	0.54 ↓	27,000	14,880	-	-	-	
ATN HLDG A	ATN	0.58	0.59	0.57	0.59	0.57	0.59 ↑	1,161,000	673,280	-	-	-	
ATN HLDG B	ATNB	0.55	0.59	0.59	0.59	0.59	0.59 ↑	51,000	30,090	-	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.1	5.12	5.1	5.1	5.04	5.1	221,200	1,121,550	(391,247)	-	-	
DMCI HLDG	DMC	4.03	4.04	4.1	4.1	4.03	4.04 ↓	2,992,000	12,091,280	(8,086,280.0001)	-	-	
FILINVEST DEV	FDC	8.51	8.71	8.5	8.75	8.5	8.7 ↓	20,500	177,305	(19,665)	-	-	
FJ PRINCE A	FJP	3.34	3.75	3.33	3.34	3.33	3.34 ↑	14,000	46,740	-	-	-	
FJ PRINCE B	FJPB	3.38	3.83	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.179	0.2	0.178	0.178	0.178	0.178 ↓	150,000	26,700	-	-	-	
GT CAPITAL	GTCAP	396	397	395.8	399	390.6	397 ↑	67,330	26,590,028	(7,485,960)	-	-	
HOUSE OF INV	HI	3.17	3.2	3.17	3.17	3.17	3.17 ↓	3,000	9,510	-	-	-	
JG SUMMIT	JGS	60	60.2	60.6	60.9	59.15	60 ↓	860,960	51,680,205	(34,542,512)	-	-	
JOLLIVILLE HLDG	JOH	4.29	4.85	-	-	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.71	7.22	-	-	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.64	0.64	0.6	0.62	6,000	3,740	-
LOPEZ HLDG	LPZ	2.29	2.3	2.3	2.32	2.29	2.3	1,309,000	3,009,360	(2,477,689.9997)
LT GROUP	LTG	8.96	8.97	8.95	8.97	8.9	8.97 ↑	643,300	5,749,275	(3,599,509)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.49	3.5	3.48	3.5	3.42	3.5 ↑	9,893,000	34,509,820	(3,043,490)
PACIFICA HLDG	PA	2.91	2.99	2.91	2.91	2.91	2.91 ↓	6,000	17,460	-
PRIME MEDIA	PRIM	0.77	0.79	0.77	0.79	0.77	0.79	21,000	16,190	-
REPUBLIC GLASS	REG	2.55	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.99	0.98	0.98	0.98	0.98	19,000	18,620	-
SYNERGY GRID	SGP	155	159	156	156	155	155 ↓	260	40,500	-
SM INVESTMENTS	SM	876	895	881	895	869	895 ↑	74,000	65,663,015	(6,375,300)
SAN MIGUEL CORP	SMC	98.95	99	99	100	98.5	99 ↑	124,520	12,340,903	(3,385,248)
SOC RESOURCES	SOC	0.62	0.64	0.62	0.62	0.62	0.62	1,000	620	-
SEAFRONT RES	SPM	1.82	1.96	1.82	1.82	1.82	1.82	3,000	5,460	-
TOP FRONTIER	TFHI	126	128	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.192	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.132	0.133	0.132	0.133	0.132	0.133	640,000	84,540	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 32,979,420

VALUE : 493,742,629

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53 ↑	195,000	103,050	21,200
ANCHOR LAND	ALHI	7.52	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	29.8	29.85	30.25	30.4	29.75	29.8 ↓	6,079,900	182,038,395	(45,184,975)
ARANETA PROP	ARA	0.96	0.99	-	-	-	-	-	-	-
AREIT RT	AREIT	25.6	25.65	25.55	25.65	25.45	25.6 ↑	1,570,300	40,113,130	(19,526,130)
BELLE CORP	BEL	1.34	1.35	1.37	1.37	1.32	1.34 ↓	864,000	1,150,750	324,680
A BROWN	BRN	0.77	0.78	0.77	0.78	0.76	0.78 ↑	1,046,000	810,600	(56,210)
CITYLAND DEVT	CDC	0.76	0.79	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.131	0.133	0.129	0.134	0.129	0.133 ↓	1,210,000	160,070	-
CEBU HLDG	CHI	5.84	6	5.8	6	5.8	6 ↑	1,900	11,040	(0)
CEB LANDMASTERS	CLI	4.86	4.9	4.93	4.93	4.85	4.86 ↓	43,000	210,270	-
CENTURY PROP	CPG	0.37	0.375	0.38	0.38	0.37	0.37 ↓	8,260,000	3,085,500	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.27	0.275	0.275	0.275	0.275	0.275 ↑	100,000	27,500	-
DOUBLEDragon	DD	13.98	14	14.16	14.2	13.9	14 ↓	3,174,300	44,579,120	(27,469,426)
DM WENCESLAO	DMW	5.4	5.5	5.5	5.5	5.4	5.5	82,000	444,920	(339,358)
EMPIRE EAST	ELI	0.26	0.27	0.255	0.27	0.255	0.27 ↑	2,630,000	693,550	33,150
EVER GOTESCO	EVER	0.086	0.09	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.91	0.92	0.91	0.93	0.91	0.92 ↑	4,550,000	4,156,510	(932,180)
GLOBAL ESTATE	GERI	0.74	0.75	0.76	0.76	0.75	0.75 ↓	24,000	18,230	-
8990 HLDG	HOUSE	6.83	6.88	6.9	6.9	6.88	6.89 ↓	16,300	112,305	(97,149)
PHIL INFRADEV	IRC	1.1	1.11	1.12	1.13	1.1	1.11 ↓	3,032,000	3,350,060	-
KEPPEL PROP	KEP	2.93	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.97	2.98	2.98	3.02	2.95	2.98 ↑	19,652,000	58,500,440	(18,037,320)
MRC ALLIED	MRC	0.23	0.231	0.228	0.235	0.228	0.23	20,910,000	4,832,610	(16,310)
PHIL ESTATES	PHES	0.3	0.31	0.3	0.3	0.3	0.3 ↑	350,000	105,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.23	1.25	1.28	1.28	1.21	1.25 ↑	623,000	773,580	-
ROBINSONS LAND	RLC	14.3	14.32	14.58	14.58	14.32	14.32 ↓	1,948,900	27,972,998	(18,733,244)
PHIL REALTY	RLT	0.207	0.218	0.208	0.218	0.206	0.218	250,000	52,530	-
ROCKWELL	ROCK	1.5	1.55	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.6	2.67	2.68	2.68	2.53	2.67 ↑	12,000	31,610	-
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.85	1.95	170,000	330,100	-
SM PRIME HLDG	SMPH	28.5	28.85	28.75	29	28.5	28.5	6,858,200	196,901,495	34,773,415
VISTAMALLS	STR	3.75	3.84	3.84	3.84	3.75	3.75	7,000	26,340	-
SUNTRUST HOME	SUN	1.15	1.17	1.15	1.16	1.15	1.15 ↓	1,467,000	1,687,390	-
PTFC REDEV CORP	TFC	40.05	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.46	3.5	3.55	3.55	3.46	3.46 ↓	2,190,000	7,682,330	(1,784,430)

PROPERTY SECTOR TOTAL

VOLUME : 87,320,580

VALUE : 580,342,885

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.08	7.1	7.08	7.12	7.05	7.1 ↑	751,400	5,306,839	-
GMA NETWORK	GMA7	5.07	5.08	5.08	5.08	5.06	5.07	274,000	1,388,909	-
MANILA BULLETIN	MB	0.395	0.4	0.395	0.395	0.395	0.395 ↑	70,000	27,650	-



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										Net Foreign		
										Buying/(Selling),		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php		
MLA BRDCASTING	MBC	10.82	11.34	10.72	11.38	10.62	11.38 ↓	5,300	56,784	-		
**** TELECOMMUNICATIONS ****												
GLOBE TELECOM	GLO	2,086	2,088	2,112	2,112	2,086	2,086 ↓	19,395	40,569,730	(17,955,640)		
PTT CORP	PTT	-	-	-	-	-	-	-	-	-		
PLDT	TEL	1,361	1,367	1,356	1,371	1,356	1,361 ↑	117,620	160,614,930	(34,560,210)		
**** INFORMATION TECHNOLOGY ****												
APOLLO GLOBAL	APL	0.056	0.057	0.057	0.057	0.056	0.057	22,650,000	1,270,800	-		
DFNN INC	DFNN	2.91	3.01	2.91	2.91	2.91	2.91 ↓	1,000	2,910	-		
DITO CME HLDG	DITO	4.49	4.5	4.25	4.55	4.24	4.49 ↑	111,269,000	493,100,590	6,401,859.9999		
IMPERIAL	IMP	1.18	1.29	1.12	1.38	1.12	1.38 ↓	12,000	13,860	-		
ISLAND INFO	IS	0.078	0.083	0.081	0.089	0.079	0.083 ↑	18,660,000	1,574,930	22,410		
JACKSTONES	JAS	1.59	1.65	1.66	1.66	1.58	1.59 ↓	31,000	49,500	-		
NOW CORP	NOW	3.2	3.21	2.97	3.21	2.85	3.2 ↑	35,778,000	108,866,100	139,460		
TRANSPACIFIC BR	TBGI	0.196	0.197	0.19	0.208	0.19	0.197 ↑	12,110,000	2,380,620	(41,800)		
PHILWEB	WEB	2.19	2.2	2.2	2.21	2.16	2.19 ↓	485,000	1,058,820	-		
**** TRANSPORTATION SERVICES ****												
2GO GROUP	2GO	8.45	8.6	8.68	8.68	8.45	8.6 ↑	43,100	367,900	-		
ASIAN TERMINALS	ATI	15.3	16.48	-	-	-	-	-	-	-		
CHELSEA	C	3.95	3.99	3.95	4.15	3.95	3.95 ↑	9,832,000	39,630,230	-		
CEBU AIR	CEB	36.95	37	37.15	37.55	36.95	37 ↑	371,800	13,791,850	(10,900,300)		
INTL CONTAINER	ICT	108	108.5	107	108.6	106.5	108 ↑	1,006,070	108,605,785	(757,584)		
LBC EXPRESS	LBC	13.04	15.28	15.3	15.3	13.04	13.04 ↓	25,700	339,306	-		
LORENZO SHIPPNG	LSC	0.74	0.83	-	-	-	-	-	-	-		
MACROASIA	MAC	4.7	4.71	4.71	4.71	4.66	4.7 ↓	1,683,000	7,876,460	19,680		
METROALLIANCE A	MAH	2.06	2.1	2.15	2.15	2.02	2.1 ↓	1,601,000	3,342,930	-		
METROALLIANCE B	MAHB	2	2.08	2.09	2.09	2	2 ↓	20,000	40,360	-		
PAL HLDG	PAL	5.8	5.85	5.73	5.85	5.73	5.85 ↑	26,500	154,067	(8,120)		
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-		
HARBOR STAR	TUGS	1.02	1.03	1.04	1.04	1	1.03 ↓	859,000	874,770	-		
**** HOTEL & LEISURE ****												
ACESITE HOTEL	ACE	1.11	1.22	1.22	1.22	1.22	1.22 ↑	1,000	1,220	-		
BOULEVARD HLDG	BHI	0.028	0.029	0.029	0.03	0.028	0.029	69,000,000	1,962,900	600		
DISCOVERY WORLD	DWC	1.4	1.5	-	-	-	-	-	-	-		
GRAND PLAZA	GPH	10.6	11.56	10.6	10.6	10.6	10.6 ↓	1,100	11,660	-		
WATERFRONT	WPI	0.4	0.41	0.415	0.42	0.395	0.41 ↓	1,720,000	688,200	-		
**** EDUCATION ****												
CENTRO ESCOLAR	CEU	6.32	6.49	-	-	-	-	-	-	-		
FAR EASTERN U	FEU	490.2	554	-	-	-	-	-	-	-		
IPEOPLE	IPO	7.07	7.34	7.06	7.34	7.06	7.34 ↓	10,400	73,637	-		
STI HLDG	STI	0.33	0.335	0.34	0.34	0.33	0.335 ↓	3,940,000	1,318,650	6,600		
**** CASINOS & GAMING ****												
BERJAYA	BCOR	2.9	2.96	3.02	3.11	2.9	2.9 ↓	875,000	2,618,000	90,600		
BLOOMBERRY	BLOOM	7.13	7.16	7.09	7.18	7.08	7.13 ↑	6,667,500	47,576,248	(5,036,223)		
IP EGAME	EG	-	-	-	-	-	-	-	-	-		
PACIFIC ONLINE	LOTO	1.91	1.92	1.94	1.94	1.85	1.91 ↓	80,000	150,220	-		
LEISURE AND RES	LR	1.26	1.31	1.3	1.3	1.26	1.26 ↓	196,000	247,520	(2,660)		
MANILA JOCKEY	MJC	2.07	2.09	2.09	2.09	2.08	2.08 ↑	9,000	18,770	-		
PH RESORTS GRP	PHR	2.17	2.35	2.23	2.35	2.22	2.35 ↑	57,000	128,500	4,440		
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.315	0.305	0.31 ↓	15,650,000	4,855,800	358,000		
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-		
**** RETAIL ****												
ALLHOME	HOME	5.75	5.8	5.85	5.85	5.75	5.75 ↓	2,765,900	16,020,757	(8,516,052)		
METRO RETAIL	MRSOI	1.38	1.39	1.4	1.4	1.38	1.38 ↓	1,303,000	1,806,950	-		
PUREGOLD	PGOLD	48.85	49.3	48	49.3	48	49.3 ↑	932,900	45,772,995	8,671,970		
ROBINSONS RTL	RRHI	66	66.5	68	68	65.95	66.5 ↓	178,720	11,954,990.5	(8,055,366)		
PHIL SEVEN CORP	SEVN	112	113.9	116.8	116.8	110	113.9 ↑	750	83,341	1,089		
SSI GROUP	SSI	1.14	1.16	1.18	1.19	1.14	1.16 ↓	2,304,000	2,671,600	526,860		
WILCON DEPOT	WLCON	15.7	15.9	15.74	15.9	15.7	15.9 ↑	511,000	8,092,634	(7,288,596)		
**** OTHER SERVICES ****												
APC GROUP	APC	0.295	0.3	0.305	0.305	0.29	0.3 ↓	2,410,000	713,400	-		
EASYCALL	ECP	6.53	6.7	6.51	6.69	6.45	6.6	104,100	678,966	6,450		
GOLDEN BRIA	HVN	284	307.6	307.8	307.8	307.8	307.8 ↓	30	9,234	-		
IPM HLDG	IPM	2.89	4	-	-	-	-	-	-	-		
PAXYS	PAX	2.02	2.22	-	-	-	-	-	-	-		
PRMIERE HORIZON	PHA	0.226	0.227	0.227	0.233	0.226	0.226	5,110,000	1,168,290	22,600		
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-		
SBS PHIL CORP	SBS	3.99	4.17	3.94	3.94	3.94	3.94 ↓	1,000	3,940	-		
SERVICES SECTOR TOTAL				VOLUME : 331,583,885							VALUE : 1,140,272,162.5	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	7.31	7.9	8	8	7.22	8	6,900	51,348	-
APEX MINING	APX	1.38	1.39	1.4	1.4	1.37	1.39 ↓	5,987,000	8,295,970	296,699.9997
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0008	394,000,000	335,200	-
ATLAS MINING	AT	3.78	3.83	3.87	3.87	3.76	3.78 ↓	257,000	971,610	-
BENGUET A	BC	2.5	2.53	2.5	2.51	2.5	2.5 ↓	51,000	127,560	-
BENGUET B	BCB	2.42	2.53	2.42	2.42	2.42	2.42 ↓	24,000	58,080	-
COAL ASIA HLDG	COAL	0.23	0.235	0.237	0.238	0.236	0.236 ↓	300,000	71,080	-
CENTURY PEAK	CPM	2.49	2.55	-	-	-	-	-	-	-
DIZON MINES	DIZ	7.31	7.5	7.65	7.65	7.5	7.5	300	2,274	-
FERRONICKEL	FNI	1.14	1.15	1.16	1.16	1.13	1.15 ↓	6,215,000	7,123,660	12,610
GEOGRACE	GEO	0.223	0.227	0.229	0.23	0.223	0.226 ↓	700,000	158,060	-
LEPANTO A	LC	0.127	0.129	0.128	0.129	0.127	0.127 ↓	8,120,000	1,036,020	-
LEPANTO B	LCB	0.127	0.13	0.128	0.13	0.127	0.13 ↑	360,000	45,850	-
MANILA MINING A	MA	0.0089	0.009	0.0091	0.0093	0.009	0.009	26,000,000	235,800	-
MANILA MINING B	MAB	0.0096	0.01	0.011	0.011	0.0096	0.0096 ↓	16,600,000	173,760	-
MARCVENTURES	MARC	0.85	0.86	0.85	0.86	0.84	0.85 ↓	2,306,000	1,959,920	-
NIHAO	NI	1.97	1.98	2	2	1.96	1.99 ↓	99,000	196,280	-
NICKEL ASIA	NIKL	2.99	3	3.02	3.04	2.97	2.99 ↓	4,062,000	12,157,690	(2,830)
OMICO CORP	OM	0.355	0.37	0.365	0.365	0.36	0.36 ↓	180,000	64,850	-
ORNTL PENINSULA	ORE	0.53	0.55	0.53	0.55	0.53	0.55 ↑	218,000	115,700	-
PX MINING	PX	3.92	3.93	3.94	3.96	3.8	3.92 ↑	1,288,000	5,032,390	1,470,700
SEMIRARA MINING	SCC	10.02	10.04	10.04	10.1	10	10.02 ↑	1,328,100	13,310,760	(4,489,786)
UNITED PARAGON	UPM	0.0043	0.0046	0.0045	0.0045	0.0044	0.0044 ↓	12,000,000	53,000	-
**** OIL ****										
ACE ENEXOR	ACEX	5.9	5.95	6.1	6.1	5.95	5.95 ↓	156,600	940,515	-
ORNTL PETROL A	OPM	0.0083	0.0084	0.0083	0.0083	0.0083	0.0083	2,000,000	16,600	-
ORNTL PETROL B	OPMB	0.0082	0.0085	-	-	-	-	-	-	-
PHILODRILL	OV	0.008	0.0082	0.0081	0.0081	0.008	0.008 ↓	36,000,000	288,400	-
PXP ENERGY	PXP	5.19	5.25	5.25	5.3	5.15	5.19 ↓	1,693,600	8,803,943	244,811
MINING & OIL SECTOR TOTAL				VOLUME : 519,952,500				VALUE : 61,626,320		
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.7	103.2	100.9	100.9	100.9	100.9 ↑	3,750	378,375	(378,375)
ALCO PREF C	ALCPC	101.2	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	515	514	514	514	514	200	102,800	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	102	102.9	102.9	102.9	102.9	102.9 ↓	30	3,087	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.6	106.8	106.5	106.5	106.5	106.5	100	10,650	-
FPH PREF C	FPHPC	505	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505.5	515	508	508	506	506 ↓	600	303,620	-
GTCAP PREF A	GTPPA	1,002	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,022	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.4	101.4	101.4	101.4 ↑	1,580	160,212	-
PNX PREF 3A	PNX3A	97.1	98.4	98.4	98.4	98	98	1,020	99,968	1,968
PNX PREF 3B	PNX3B	100.9	102.5	102.5	102.5	100.9	100.9 ↓	310	31,759	-
PNX PREF 4	PNX4	950	957	949	957.5	949	957.5 ↑	2,030	1,939,970	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,022	1,050	1,050	1,050	1,050	1,050 ↑	70	73,500	-
PCOR PREF 3A	PRF3A	1,057	1,058	1,057	1,057	1,050	1,057	2,205	2,329,635	10,570
PCOR PREF 3B	PRF3B	1,075	1,088	1,080	1,080	1,070	1,075 ↓	600	644,700	-
SFI PREF	SFIP	1.38	1.95	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.6	78	78	78	77.5	77.5 ↓	3,420	266,454	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.65	76.5	75.95	76	75.95	76 ↑	19,670	1,494,085	(225,720)
SMC PREF 2F	SMC2F	77	77.5	77.8	77.8	77	77 ↓	24,640	1,900,202	-
SMC PREF 2G	SMC2G	75.75	76	75.8	76.2	75.8	76 ↓	455,980	34,744,080	-
SMC PREF 2H	SMC2H	76.1	77.1	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SMC PREF 2I	SMC2I	76.2	78	76.2	76.2	76.2	76.2 ↑	850,000	64,770,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,366,205			VALUE : 109,253,097			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.95	7	7.1	6.68	6.7	433,200	3,004,084	(580,969)
GMA HLDG PDR	GMAP	4.76	4.99	4.76	5	4.53	5	730,000	3,425,720	(3,405,760)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,163,200			VALUE : 6,429,804			
WARRANTS										
LR WARRANT	LRW	0.62	0.64	0.65	0.65	0.62	0.62 ↓	53,000	33,490	-
WARRANTS TOTAL				VOLUME : 53,000			VALUE : 33,490			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	9.9	9.91	10.04	10.12	9.78	9.91 ↓	742,200	7,399,945	(1,545,526)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.09	2.1	2.09	2.15	2.06	2.09 ↑	7,828,000	16,389,550	-
KEPWEALTH	KPPI	5.28	5.3	5.14	5.28	5.14	5.28 ↑	24,900	130,855	-
MAKATI FINANCE	MFIN	2.03	2.91	-	-	-	-	-	-	-
MERRYMART	MM	3.07	3.08	3.07	3.09	3.02	3.07 ↑	26,595,000	81,465,890	(6,827,750)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 35,190,100			VALUE : 105,386,240			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	88.5	89.25	89.25	89.25	88.5	88.5	13,120	1,167,665.5	9,790
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 13,120			VALUE : 1,167,665.5			



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.3	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.96	10	10	10	10	10 ↓	200	2,000	-
USD TECH B2	TECB2	0.89	0.96	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			200	VALUE :		2,000
TOTAL MAIN BOARD				VOLUME :			1,097,471,790	VALUE :		Php 3,492,064,657
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.460)										



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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: 88
NO. OF DECLINES: 113
NO. OF UNCHANGED: 38

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 77,376

ODDLOT VOLUME: 3,857,972
ODDLOT VALUE: Php 505,258.6

BLOCK SALE VOLUME: 33,812,800
BLOCK SALE VALUE: Php 1,590,361,207.2

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	28.6183	1,230,000	35,200,509.00
FGEN	23.9699	1,050,000	25,168,395.00
MEG	3.0142	13,000,000	39,184,600.00
SMPH	28.6190	1,032,800	29,557,703.20
BDO	83.5000	600,000	50,100,000.00
BDO	83.5000	16,900,000	1,411,150,000.00

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	1,141.25	1,148.72	1,141.25	1,142.28	0.28	3.2	27,505,769	1,964,954,680.92
Industrials	7,906.63	7,922.47	7,860.64	7,906.62	0.43	34.12	80,325,946	624,629,965.92
Holding Firms	6,086.62	6,090.56	6,022.15	6,085.78	0.82	49.82	32,994,602	493,788,669.56
Property	2,738.92	2,747.19	2,708.71	2,708.71	(0.63)	(17.19)	102,627,390	684,329,153.62
Services	1,450.24	1,455.97	1,448.91	1,454.81	0.38	5.62	332,861,909	1,147,000,915.95
Mining & Oil	5,883.66	5,899.92	5,809.71	5,845.19	(0.49)	(28.87)	523,619,744	61,662,593.84
SME							35,194,080	105,397,320.98
ETF							13,122	1,167,822.00
PSEi	5,870.52	5,872.19	5,846.23	5,861.39	0.38	22.73		
All Shares	3,536.3	3,536.64	3,522.83	3,530.98	0.29	10.35		

GRAND TOTAL 1,135,142,562 5,082,931,122.8

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

FOREIGN BUYING: Php 1,040,739,567.25
FOREIGN SELLING: Php 2,846,149,633.19
NET FOREIGN BUYING/(SELLING): Php (1,805,410,065.94)
TOTAL FOREIGN: Php 3,886,889,200.44

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

Securities Under Suspension by the Exchange as of September 28 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 28 , 2020

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