



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.45	46.15	44.15	44.3	44.15	44.3 ↓	700	30,950	(8,845)
BDO UNIBANK	BDO	88.25	88.3	89.5	89.5	87.65	88.3 ↓	1,691,120	149,321,162	(42,568,660.5)
BANK PH ISLANDS	BPI	64.1	64.4	64.2	64.45	64	64.4 ↑	862,840	55,449,520	(21,796,079)
CHINABANK	CHIB	21.75	21.8	21.7	21.85	21.7	21.75 ↑	31,900	696,120	71,920
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.17	8.18	8.15	8.25	8.1	8.18 ↑	345,700	2,811,342	(469,055)
METROBANK	MBT	35.85	35.9	36	36	35.5	35.85 ↓	2,162,900	77,313,550	(8,804,430)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.79	9.46	9.45	9.49	9	9 ↓	5,600	51,565	-
PBCOM	PBC	17.12	17.76	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.9	23.95	23.4	23.9	22.95	23.9 ↑	416,700	9,674,120	(408,740)
PSBANK	PSB	49.95	50	49.95	49.95	49.95	49.95	1,900	94,905	44,955
PHILTRUST	PTC	107	107.7	107	107	107	107 ↑	10	1,070	-
RCBC	RCB	16.1	16.2	16.32	16.32	16	16.1 ↓	393,900	6,350,906	(5,218,600)
SECURITY BANK	SECB	93.6	93.95	94.9	94.9	93.55	93.95 ↓	215,260	20,191,453.5	(16,380,960)
UNION BANK	UBP	54.15	54.2	54.2	54.2	54.05	54.15 ↑	32,870	1,781,158	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.74	0.79	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.6	26.8	26.9	26.9	25.55	25.6 ↓	21,100	543,925	-
FIRST ABACUS	FAF	0.57	0.59	0.56	0.59	0.56	0.59 ↓	39,000	21,980	-
FERRONOUX HLDG	FERRO	2.88	3.13	3.14	3.14	2.87	3.14	34,000	104,410	-
FILIPINO FUND	FFI	7.31	7.82	7.3	7.3	7.3	7.3 ↑	100	730	-
IREMIT	I	1.3	1.32	1.32	1.32	1.3	1.32	369,000	479,740	-
MEDCO HLDG	MED	0.295	0.31	0.285	0.31	0.28	0.31 ↑	970,000	275,900	-
MANULIFE	MFC	698	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.62	0.6	0.62	0.6	0.62	16,000	9,620	-
PHIL STOCK EXCH	PSE	155	157.8	157.9	157.9	155	157.7 ↓	650	100,854	-
SUN LIFE	SLF	1,965	1,970	1,965	1,965	1,965	1,965 ↓	15	29,475	-
VANTAGE	V	1.03	1.1	1.03	1.03	1.03	1.03	7,000	7,210	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,618,265

VALUE : 325,341,665.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.11	3.13	3.17	3.17	3.1	3.12 ↓	7,738,000	24,240,330	(334,380)
ALSONS CONS	ACR	1.26	1.27	1.28	1.28	1.24	1.27	711,000	892,330	-
ABOITIZ POWER	AP	25.65	25.8	26.1	26.15	25.6	25.8 ↓	844,000	21,787,405	(16,596,220)
BASIC ENERGY	BSC	0.159	0.163	0.161	0.165	0.156	0.162 ↑	1,190,000	189,350	-
FIRST GEN	FGEN	23.85	25	24	25	23.6	25 ↑	199,400	4,804,695	(992,690)
FIRST PHIL HLDG	FPH	59.85	60.2	60	60.1	59.85	59.85 ↓	208,220	12,492,902.5	(10,994,233.5)
MERALCO	MER	273.2	274	276	276.4	270.2	273.2 ↓	206,160	56,293,656	(40,500,616)
MANILA WATER	MWC	14.78	14.8	14.2	14.78	14.2	14.78 ↑	3,292,300	48,042,010	(765,594)
PETRON	PCOR	3.03	3.04	3.04	3.06	3.03	3.04	536,000	1,627,970	(550,090)
PETROENERGY	PERC	3.15	3.25	3.3	3.3	3.14	3.25 ↑	12,000	38,940	(13,160)
PHX PETROLEUM	PNX	10.82	10.98	10.72	10.98	10.72	10.98	75,300	822,256	-
PILIPINAS SHELL	SHLPH	17.06	17.1	17.4	17.4	17.04	17.06 ↓	283,500	4,843,452	(2,025,910.0001)
SPC POWER	SPC	9.72	9.77	9.48	9.72	9.48	9.72 ↑	286,700	2,728,410	-
VIVANT	VVT	12.88	14.2	14	14	14	14	500	7,000	-

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

AGRINURTURE	ANI	7.69	7.83	7.76	7.89	7.69	7.83 ↓	74,000	572,728	(66,725)
AXELUM	AXLM	2.52	2.53	2.46	2.54	2.4	2.54 ↑	2,654,000	6,520,310	287,360
BOGO MEDELLIN	BMM	76	92.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12	12.5	12.5	12.5	12	12	1,100	13,700	-
CENTURY FOOD	CNPF	17	17.14	17.3	17.3	17	17 ↓	405,100	6,917,580	(3,149,364)
DEL MONTE	DELM	4.61	4.65	4.67	4.68	4.6	4.61 ↓	108,000	499,380	(41,710)
DNL INDUS	DNL	5.54	5.55	5.6	5.6	5.5	5.54 ↓	6,545,800	36,274,445	(18,059,027)
EMPERADOR	EMP	9.89	9.9	9.79	9.9	9.78	9.9 ↑	817,700	8,056,278	(761,294)
SMC FOODANDBEV	FB	63.2	63.5	63.4	63.5	63.1	63.5	5,640	357,077	(221,147)
ALLIANCE SELECT	FOOD	0.65	0.66	0.64	0.65	0.64	0.65 ↑	208,000	134,230	-
FRUITAS HLDG	FRUIT	1.2	1.22	1.22	1.26	1.19	1.2 ↓	16,143,000	19,736,010	(56,160)
GINEBRA	GSMI	47.5	48	48	48	46	47.6 ↓	12,000	567,280	-
JOLLIBEE	JFC	132.5	132.9	133.9	133.9	131.6	132.5 ↑	1,212,020	160,156,366	(10,143,320)
LIBERTY FLOUR	LFM	39.8	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.64	8.1	7.44	8.24	7.44	8.2 ↑	6,800	53,785	-
MAXS GROUP	MAXS	4.92	4.95	5	5.02	4.9	4.95 ↓	320,000	1,573,659	(25,000)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.128	0.133	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.94	5.95	5.84	5.95	5.64	5.94 <span>↑</span>	924,400	5,369,605	909,089	
ROXAS AND CO	RCI	1.14	1.15	1.12	1.15	1.11	1.15 <span>↑</span>	1,438,000	1,617,880	(140,000)	
RFM CORP	RFM	4.6	4.69	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.77	1.8	1.8	1.85	1.77	1.83 <span>↑</span>	122,000	222,440	-	
SWIFT FOODS	SFI	0.104	0.11	0.106	0.106	0.105	0.105 <span>↓</span>	640,000	67,210	(63,010)	
UNIV ROBINA	URC	132.8	133	133.3	133.4	132.1	133 <span>↓</span>	1,150,590	152,845,981	(67,910,493)	
VITARICH	VITA	0.77	0.78	0.77	0.79	0.76	0.78 <span>↑</span>	1,116,000	859,860	8,470	
VICTORIAS	VMC	2.24	2.4	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53	53.9	51.5	53	51.5	53 <span>↑</span>	820	42,575	-	
CONCRETE B	CAB	53.7	56	52	56.9	51.1	56 <span>↑</span>	1,920	103,189	-	
CEMEX HLDG	CHP	1.46	1.47	1.45	1.49	1.4	1.46	16,280,000	23,475,880	5,997,170	
DAVINCI CAPITAL	DAVIN	3.15	3.35	3.11	3.35	3.11	3.35 <span>↓</span>	19,000	62,030	-	
EAGLE CEMENT	EAGLE	13.8	14.1	13.6	14.1	13.58	14.1 <span>↑</span>	451,300	6,313,582	(140,096)	
EEI CORP	EEI	6.43	6.45	6.42	6.54	6.36	6.45 <span>↓</span>	652,700	4,191,194	(1,181,305)	
HOLCIM	HLCM	5.39	5.4	5.35	5.49	5.2	5.4 <span>↑</span>	2,012,300	10,677,173	312,144	
MEGAWIDE	MWIDE	7.69	7.7	7.73	7.8	7.57	7.7 <span>↑</span>	6,256,400	48,167,052	(15,072,247)	
PHINMA	PHN	8.42	8.69	8.5	8.7	8.41	8.7 <span>↓</span>	13,800	117,484	848	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.7	0.72	0.72	0.72	0.7	0.7 <span>↓</span>	358,000	251,070	-	
VULCAN INDL	VUL	0.72	0.75	0.73	0.77	0.71	0.75 <span>↑</span>	1,107,000	792,440	2,840	
**** CHEMICALS ****											
CHEMPHIL	CIP	110.6	129.9	110.8	110.8	110.8	110.8	10	1,108	-	
CROWN ASIA	CROWN	1.88	1.9	1.89	1.89	1.89	1.89	10,000	18,900	-	
EUROMED	EURO	1.92	1.93	1.85	2	1.78	1.92 <span>↑</span>	1,368,000	2,629,280	(19,200)	
LMG CORP	LMG	4.21	4.96	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.03	4.2	4.31	4.31	4.02	4.2 <span>↓</span>	17,000	71,460	-	
PRYCE CORP	PPC	4.06	4.15	4.17	4.17	4.17	4.17 <span>↑</span>	15,000	62,550	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.9	21	20.9	20.95	20.9	20.95 <span>↑</span>	1,700	35,535	-	
GREENERGY	GREEN	2.13	2.14	2.09	2.14	2.04	2.14 <span>↑</span>	5,740,000	12,020,820	(527,640)	
INTEGRATED MICR	IMI	5.93	5.95	5.92	5.99	5.92	5.95 <span>↓</span>	516,100	3,073,288	(571,234)	
IONICS	ION	0.97	0.98	1	1	0.97	0.98 <span>↓</span>	230,000	224,020	-	
PANASONIC	PMPC	4.41	4.88	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.39	1.4	1.38	1.43	1.35	1.4	1,399,000	1,927,360	(19,760)	
CIRTEK HLDG	TECH	5.65	5.68	5.7	5.73	5.59	5.65 <span>↓</span>	3,728,800	21,094,480	72,960	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			89,706,220	VALUE :			728,251,799.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.47	0.475	0.465	0.47	0.465	0.47 <span>↑</span>	4,980,000	2,330,650	(535,750)	
ASIABEST GROUP	ABG	7.81	8.07	8.08	8.08	7.75	8.07 <span>↓</span>	4,700	36,905	-	
AYALA CORP	AC	711.5	720	717	720	705	720 <span>↑</span>	99,960	71,549,535	(15,931,265)	
ABOITIZ EQUITY	AEV	46.5	46.7	47.2	47.25	46.5	46.5 <span>↓</span>	588,000	27,404,290	(23,878,925)	
ALLIANCE GLOBAL	AGI	7.09	7.1	7.15	7.15	7	7.1 <span>↓</span>	7,486,400	52,871,832	11,812,926	
AYALA LAND LOG	ALLHC	2.44	2.45	2.43	2.46	2.36	2.45 <span>↑</span>	3,926,000	9,537,070	3,636,740	
ANSCOR	ANS	6.36	6.5	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.57	0.58	0.56	0.58	0.56	0.58 <span>↑</span>	96,000	54,780	580	
ATN HLDG A	ATN	0.56	0.57	0.58	0.58	0.56	0.57 <span>↓</span>	1,773,000	1,004,350	-	
ATN HLDG B	ATNB	0.57	0.63	0.57	0.57	0.57	0.57 <span>↓</span>	100,000	57,000	56,999.9999	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.06	5.15	5.06	5.1	5.04	5.06	700,800	3,544,549	(1,388,665.9997)	
DMCI HLDG	DMC	4.02	4.04	4.05	4.05	4	4.04 <span>↑</span>	1,959,000	7,884,510	(979,910)	
FILINVEST DEV	FDC	8.5	8.62	8.5	8.66	8.5	8.66 <span>↓</span>	2,200	18,732	(1,732)	
FJ PRINCE A	FJP	3.05	3.5	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.3	3.98	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.188	0.203	0.188	0.188	0.188	0.188	380,000	71,440	-	
GT CAPITAL	GTCAP	394.2	394.4	399	399.2	392	394.4 <span>↓</span>	84,670	33,405,368	(17,322,908)	
HOUSE OF INV	HI	2.87	3.2	-	-	-	-	-	-	-	
JG SUMMIT	JGS	60.65	61.2	62	62	60.55	61.2 <span>↓</span>	1,404,740	85,716,069.5	(50,328,559)	
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	0.62	0.61	0.61	0.59	0.61	514,000	313,490	-
LOPEZ HLDG	LPZ	2.29	2.32	2.29	2.32	2.28	2.29 ↓	1,657,000	3,798,650	(2,069,920)
LT GROUP	LTG	8.78	9.04	8.9	9.04	8.78	9.04 ↑	854,800	7,686,163	(1,226,207)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.41	3.43	3.47	3.47	3.4	3.43 ↓	11,686,000	39,978,460	(16,036,850)
PACIFICA HLDG	PA	2.9	2.98	3	3	2.9	2.98 ↓	7,000	20,880	11,900
PRIME MEDIA	PRIM	0.76	0.8	0.77	0.8	0.77	0.8 ↓	40,000	30,830	-
REPUBLIC GLASS	REG	2.42	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.99	0.97	0.97	0.97	0.97 ↓	7,000	6,790	-
SYNERGY GRID	SGP	150	159	-	-	-	-	-	-	-
SM INVESTMENTS	SM	872.5	887	875	887	860	887 ↑	113,230	99,581,230	(19,650,690)
SAN MIGUEL CORP	SMC	98.95	99	99.3	99.3	98.8	99	240,830	23,839,647	(480,456)
SOC RESOURCES	SOC	0.63	0.65	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	1.82	1.82	1.82	1.82	18,000	32,760	-
TOP FRONTIER	TFHI	124	129	123	129.7	123	129.7 ↑	270	34,081	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.197	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.136	0.137	0.135	0.135	0.132	0.134 ↓	740,000	99,230	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 39,694,820

VALUE : 489,372,243.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53	1,060,000	552,760	-
ANCHOR LAND	ALHI	7.62	8.2	7.96	8.28	7.96	8.28 ↓	500	4,013	-
AYALA LAND	ALI	29.95	30	30	30.15	29.75	30 ↓	6,124,600	183,454,045	(49,288,245)
ARANETA PROP	ARA	0.96	1	0.93	1	0.93	1	2,000	1,930	-
AREIT RT	AREIT	25.6	25.7	25.65	25.75	25.45	25.6 ↓	1,118,000	28,604,495	(13,512,585)
BELLE CORP	BEL	1.33	1.34	1.35	1.35	1.34	1.34 ↓	1,008,000	1,352,850	(742,950)
A BROWN	BRN	0.76	0.77	0.78	0.78	0.75	0.76 ↓	2,867,000	2,180,700	-
CITYLAND DEVT	CDC	0.77	0.8	0.77	0.77	0.77	0.77 ↑	11,000	8,470	-
CROWN EQUITIES	CEI	0.128	0.132	0.133	0.133	0.127	0.133	6,050,000	769,880	-
CEBU HLDG	CHI	5.79	6	5.77	6	5.77	6 ↑	800	4,777	(4,200)
CEB LANDMASTERS	CLI	4.88	4.97	4.95	4.97	4.89	4.97 ↓	79,000	391,310	-
CENTURY PROP	CPG	0.365	0.37	0.365	0.365	0.365	0.365	1,400,000	511,000	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.28	0.28	0.28	0.265	0.265	180,000	48,850	-
DOUBLEDRAAGON	DD	14.12	14.14	14.2	14.3	13.86	14.14 ↓	1,281,100	18,102,390	(11,989,496)
DM WENCESLAO	DMW	5.55	5.57	5.62	5.62	5.55	5.57 ↓	317,300	1,774,665	(1,215,728)
EMPIRE EAST	ELI	0.255	0.265	0.255	0.265	0.255	0.265	500,000	129,150	-
EVER GOTESCO	EVER	0.086	0.09	0.086	0.086	0.086	0.086 ↑	40,000	3,440	-
FILINVEST LAND	FLI	0.91	0.92	0.93	0.93	0.91	0.92 ↓	11,616,000	10,629,990	(3,007,680)
GLOBAL ESTATE	GERI	0.74	0.76	0.75	0.75	0.74	0.75	1,982,000	1,486,190	-
8990 HLDG	HOUSE	6.85	6.98	6.9	6.99	6.8	6.98 ↑	35,900	248,371	(153,766)
PHIL INFRADEV	IRC	1.13	1.14	1.14	1.14	1.09	1.13 ↓	4,100,000	4,549,440	-
KEPPEL PROP	KEP	2.93	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.64	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.07	3.08	3.1	3.11	3.01	3.07 ↓	24,394,000	74,925,160	(26,402,480)
MRC ALLIED	MRC	0.23	0.231	0.235	0.235	0.225	0.23 ↓	28,010,000	6,400,610	497,240
PHIL ESTATES	PHES	0.29	0.3	0.28	0.28	0.28	0.28	80,000	22,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.12	1.13	1.12	1.14	1.12	1.12 ↓	44,000	49,630	-
ROBINSONS LAND	RLC	14.54	14.58	14.62	14.72	14.54	14.54 ↓	1,239,200	18,057,240	(13,072,000)
PHIL REALTY	RLT	0.21	0.214	0.211	0.214	0.21	0.214	840,000	177,450	-
ROCKWELL	ROCK	1.5	1.52	1.5	1.52	1.5	1.52 ↑	240,000	363,760	-
SHANG PROP	SHNG	2.65	2.69	2.65	2.66	2.65	2.66 ↓	30,000	79,700	-
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.95	1.95	20,000	39,000	-
SM PRIME HLDG	SMPH	29.05	29.1	28.9	29.1	28.6	29.05 ↑	3,877,800	112,233,940	(2,400,580)
VISTAMALLS	STR	3.96	4	4.05	4.09	3.93	3.96 ↑	304,000	1,223,530	(72,900)
SUNTRUST HOME	SUN	1.16	1.18	1.15	1.18	1.14	1.18 ↑	558,000	642,840	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.35	3.37	3.45	3.45	3.34	3.35 ↓	2,918,000	9,896,690	(972,020)

PROPERTY SECTOR TOTAL

VOLUME : 102,358,750

VALUE : 482,008,671

SERVICES

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

ABS CBN	ABS	7.08	7.1	7.04	7.13	6.98	7.08 ↑	531,300	3,746,057	-
GMA NETWORK	GMA7	5.06	5.1	5.08	5.1	5.04	5.06 ↓	512,500	2,593,386	-
MANILA BULLETIN	MB	0.385	0.39	0.39	0.39	0.385	0.39	200,000	77,650	-
MLA BRDCASTING	MBC	11.22	11.4	11.14	11.5	11.14	11.5 ↓	1,400	15,740	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,080	2,082	2,114	2,114	2,080	2,080 <span>↓</span>	20,830	43,506,300	(15,740,970)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,381	1,382	1,375	1,393	1,371	1,382 <span>↑</span>	117,415	162,104,315	(16,170,280)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.057	0.057	0.058	0.055	0.057 <span>↓</span>	32,520,000	1,827,620	-
DFNN INC	DFNN	2.87	2.95	2.91	2.95	2.9	2.9 <span>↑</span>	21,000	61,060	-
DITO CME HLDG	DITO	3.99	4	4.14	4.27	3.92	3.99 <span>↓</span>	85,485,000	346,149,340	601,840.0003
IMPERIAL	IMP	1.11	1.34	-	-	-	-	-	-	-
ISLAND INFO	IS	0.072	0.074	0.075	0.075	0.072	0.075	1,230,000	88,620	-
JACKSTONES	JAS	1.59	1.63	1.64	1.64	1.55	1.6 <span>↓</span>	30,000	47,020	-
NOW CORP	NOW	3.28	3.3	3.77	4.3	3.2	3.28 <span>↓</span>	246,912,000	907,705,850	(33,953,580)
TRANSPACIFIC BR	TBGI	0.19	0.193	0.216	0.219	0.186	0.19 <span>↓</span>	34,510,000	6,780,140	11,980
PHILWEB	WEB	2.12	2.14	2.19	2.19	2.1	2.12 <span>↓</span>	921,000	1,971,050	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.49	8.55	8.51	8.51	8.49	8.49 <span>↓</span>	10,800	91,711	-
ASIAN TERMINALS	ATI	15.32	16.6	15.76	15.76	15.28	15.28 <span>↓</span>	2,600	40,112	-
CHELSEA	C	3.83	3.84	4.05	4.05	3.73	3.83 <span>↓</span>	2,540,000	9,863,140	(0)
CEBU AIR	CEB	36.1	36.2	36.6	36.95	36	36.2 <span>↓</span>	243,500	8,800,265	(6,688,235)
INTL CONTAINER	ICT	108	108.3	108.9	108.9	106.7	108 <span>↓</span>	613,430	66,281,934	(6,060,117)
LBC EXPRESS	LBC	15.4	15.66	15.48	15.66	15.4	15.4 <span>↑</span>	56,100	877,050	(632,664)
LORENZO SHIPPNG	LSC	0.77	0.79	0.77	0.77	0.77	0.77 <span>↑</span>	1,000	770	-
MACROASIA	MAC	4.72	4.73	4.75	4.75	4.56	4.73	3,901,000	18,129,810	(1,139,540)
METROALLIANCE A	MAH	2.03	2.04	1.72	2.22	1.71	2.03 <span>↑</span>	10,215,000	20,562,720	-
METROALLIANCE B	MAHB	2.05	2.14	1.95	2.09	1.8	2.09 <span>↑</span>	123,000	244,910	-
PAL HLDG	PAL	5.7	5.72	5.73	5.73	5.7	5.7 <span>↓</span>	46,800	267,017	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.07	1.08	1.05	1.08	0.96	1.07 <span>↑</span>	5,719,000	5,780,790	(2,100)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.026	0.027 <span>↑</span>	6,800,000	176,900	-
DISCOVERY WORLD	DWC	1.38	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.6	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.39	0.38	0.38	0.38	0.38	1,410,000	535,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.31	6.49	6.49	6.49	6.49	6.49 <span>↑</span>	300	1,947	-
FAR EASTERN U	FEU	528	560	-	-	-	-	-	-	-
IPEOPLE	IPO	6.87	7.69	-	-	-	-	-	-	-
STI HLDG	STI	0.34	0.345	0.335	0.345	0.325	0.345 <span>↑</span>	7,950,000	2,645,400	54,100
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.17	3.2	3.15	3.2	3.01	3.2 <span>↑</span>	2,001,000	6,258,190	(30,200)
BLOOMBERRY	BLOOM	6.63	6.64	6.78	6.85	6.38	6.63 <span>↓</span>	6,613,900	43,183,219	354,117
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	1.97	-	-	-	-	-	-	-
LEISURE AND RES	LR	1.26	1.31	1.32	1.32	1.26	1.26 <span>↓</span>	55,000	70,830	8,820
MANILA JOCKEY	MJC	2.08	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.16	2.2	2.15	2.19	2.15	2.19 <span>↑</span>	61,000	132,100	-
PREMIUM LEISURE	PLC	0.31	0.32	0.315	0.32	0.31	0.32	5,470,000	1,724,900	31,500
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.85	5.88	5.83	5.9	5.71	5.88 <span>↑</span>	1,989,400	11,493,532	(1,037,592)
METRO RETAIL	MRSGL	1.38	1.39	1.38	1.39	1.36	1.38	1,069,000	1,467,780	(109,600)
PUREGOLD	PGOLD	48.3	48.6	47.25	48.6	47.25	48.6 <span>↑</span>	1,384,800	66,909,980	21,146,320
ROBINSONS RTL	RRHI	68	70	68	70	67.5	70 <span>↑</span>	378,590	26,257,693.5	(3,201,606)
PHIL SEVEN CORP	SEVN	117.5	120.8	116.6	117	116.6	117 <span>↓</span>	1,000	116,640	11,700
SSI GROUP	SSI	1.1	1.11	1.09	1.14	1.05	1.1 <span>↑</span>	7,440,000	8,081,490	594,610
WILCON DEPOT	WLCON	15.5	15.6	15.5	15.6	15.5	15.6 <span>↑</span>	1,177,100	18,311,060	(13,319,694)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.305	0.305	0.3	0.3 <span>↓</span>	560,000	169,600	-
EASYCALL	ECP	6.63	6.74	7.6	7.6	6.42	6.74 <span>↓</span>	684,100	4,657,046	-
GOLDEN BRIA	HVN	286	306	-	-	-	-	-	-	-
IPM HLDG	IPM	2.81	4.95	-	-	-	-	-	-	-
PAXYS	PAX	2.03	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.22	0.223	0.224	0.224	0.22	0.221 <span>↓</span>	6,290,000	1,386,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4	4.3	4.2	4.2	4.2	4.2 <span>↓</span>	6,000	25,200	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			477,854,865		VALUE :		1,801,237,744.5
MINING & OIL											
**** MINING ****											
ATOK	AB	6.69	7.95	8	8	8	8	100	800	-	
APEX MINING	APX	1.47	1.48	1.48	1.5	1.42	1.47 ↓	10,305,000	15,113,800	78,870	
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0008 ↓	3,409,000,000	2,727,800	-	
ATLAS MINING	AT	4.23	4.24	4.38	4.4	4.1	4.23 ↓	644,000	2,730,710	(339,380)	
BENGUET A	BC	2.5	2.65	2.61	2.65	2.46	2.65 ↑	482,000	1,210,880	-	
BENGUET B	BCB	2.5	2.73	2.66	2.77	2.62	2.77 ↑	34,000	89,840	52,400	
COAL ASIA HLDG	COAL	0.22	0.228	0.22	0.23	0.22	0.228 ↑	440,000	96,980	-	
CENTURY PEAK	CPM	2.49	2.55	2.43	2.57	2.42	2.5 ↓	224,000	567,750	-	
DIZON MINES	DIZ	7.51	7.72	7.61	7.74	7.55	7.74 ↑	5,100	38,629	-	
FERRONICKEL	FNI	1.18	1.19	1.21	1.21	1.1	1.19 ↓	25,856,000	30,126,310	103,010	
GEOGRACE	GEO	0.229	0.233	0.23	0.232	0.228	0.232 ↑	60,000	13,820	-	
LEPANTO A	LC	0.136	0.137	0.14	0.14	0.133	0.137 ↓	23,840,000	3,274,390	-	
LEPANTO B	LCB	0.138	0.139	0.142	0.142	0.136	0.138 ↓	2,160,000	300,430	-	
MANILA MINING A	MA	0.0093	0.0095	0.0095	0.0095	0.0093	0.0094 ↓	35,000,000	327,800	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01 ↓	38,300,000	391,000	-	
MARCVENTURES	MARC	0.88	0.89	0.86	0.88	0.77	0.88 ↑	4,430,000	3,716,890	(1,810)	
NIHAO	NI	2.02	2.03	2.02	2.08	2	2.02 ↑	602,000	1,212,420	103,880.0002	
NICKEL ASIA	NIKL	3.13	3.14	3	3.13	2.94	3.13 ↑	12,605,000	38,214,240	(748,530)	
OMICO CORP	OM	0.365	0.38	0.38	0.38	0.38	0.38	10,000	3,800	-	
ORNTL PENINSULA	ORE	0.54	0.55	0.53	0.55	0.53	0.55	948,000	504,630	-	
PX MINING	PX	4.13	4.14	4.19	4.19	4.1	4.13 ↓	2,768,000	11,465,030	3,393,640	
SEMIRARA MINING	SCC	9.94	9.95	9.86	9.95	9.75	9.95 ↑	1,991,000	19,514,498	(6,326,827)	
UNITED PARAGON	UPM	0.0047	0.0048	0.0048	0.0048	0.0048	0.0048	8,000,000	38,400	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.85	5.99	5.99	5.99	5.8	5.99 ↓	199,000	1,163,151	-	
ORNTL PETROL A	OPM	0.0084	0.0087	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.0083	0.0085	0.0083	0.0083	0.0083	0.0083	43,000,000	356,900	-	
PHILODRILL	OV	0.0081	0.0083	0.0081	0.0083	0.0081	0.0081 ↑	7,000,000	57,100	-	
PXP ENERGY	PXP	5.19	5.2	5.26	5.26	5.16	5.2 ↓	817,200	4,240,089	(168,985)	
MINING & OIL SECTOR TOTAL				VOLUME :			3,628,720,400		VALUE :		137,498,087
PREFERRED											
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	515	515	515	515	515	1,940	999,100	-	
ALCO PREF B	ALCPB	100.5	103.2	103.2	103.5	103.2	103.5 ↑	2,410	249,151	-	
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	506	506.5	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102	102.3	102.3	102.3	102.3	102.3 ↑	580	59,334	-	
DD PREF	DDPR	101	102.2	101	101	100.6	101	27,560	2,779,520	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.5	106.8	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	505	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	505	512	-	-	-	-	-	-	-	
GTCAp PREF A	GTPPA	1,001	1,030	-	-	-	-	-	-	-	
GTCAp PREF B	GTPPB	1,020	1,030	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.5	101.5	30,000	3,045,000	-	
PNX PREF 3A	PNX3A	96.8	98.3	98.3	98.3	98	98 ↓	1,080	105,864	1,966	
PNX PREF 3B	PNX3B	100.7	102.6	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	942.5	946.5	942	946	940	946 ↓	9,020	8,479,575	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,008	1,050	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,050	1,060	1,050	1,050	1,050	1,050 ↓	30	31,500	-	
PCOR PREF 3B	PRF3B	1,080	1,087	1,088	1,088	1,088	1,088	10	10,880	-	
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.9	78	78.1	78.2	77.7	78 ↓	13,690	1,068,690	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.5	75.9	76	76	76	76 ↑	6,500	494,000	(494,000)	
SMC PREF 2F	SMC2F	76.8	77.95	76.5	76.8	76.5	76.8 ↓	37,750	2,887,920	-	
SMC PREF 2G	SMC2G	75.7	77	75.7	76	75.7	76 ↑	150,000	11,399,400	(10,291,160)	
SMC PREF 2H	SMC2H	76.1	77.95	76.1	76.1	76.1	76.1 ↑	1,520	115,672	115,672	
SMC PREF 2I	SMC2I	75.85	78.5	75.5	78.5	75.5	75.75 ↓	19,820	1,498,170	-	



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

										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 :			301,910	VALUE :		33,223,776
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.67	6.8	6.8	6.8	6.63	6.7 <span>⬇️</span>	383,700	2,570,483	(2,570,483)
GMA HLDG PDR	GMAP	5.01	5.02	5	5.01	5	5.01	21,300	106,511	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			405,000	VALUE :		2,676,994
WARRANTS										
LR WARRANT	LRW	0.61	0.64	0.62	0.62	0.61	0.61 <span>⬇️</span>	29,000	17,710	-
WARRANTS TOTAL				VOLUME :			29,000	VALUE :		17,710
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.24	10.4	10.32	10.4	10	10.4 <span>⬆️</span>	458,700	4,633,412	29,798
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.92	1.93	1.86	1.93	1.79	1.93 <span>⬆️</span>	4,707,000	8,745,200	(47,500)
KEPWEALTH	KPPI	5.14	5.28	5.12	5.3	5.03	5.28 <span>⬆️</span>	107,800	552,612	-
MAKATI FINANCE	MFIN	1.99	2.35	-	-	-	-	-	-	-
MERRYMART	MM	2.99	3	2.93	3.02	2.8	3 <span>⬆️</span>	34,525,000	101,205,490	584,490
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			39,798,500	VALUE :		115,136,714
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.1	89.2	90.5	90.5	88.85	89.25 <span>⬇️</span>	15,130	1,348,707	32,990.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			15,130	VALUE :		1,348,707



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 22 , 2020**

		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.2	10.4	10.34	10.36	10.34	10.36 ▲	37,000	383,316	-
USD DMPL A2	DMPA2	10.2	10.34	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.87	0.96	-	-	-	-	-	-	-
				VOLUME :	37,000		VALUE :	383,316		
TOTAL MAIN BOARD				VOLUME :	4,386,208,950		VALUE :	Php 4,101,411,704.34		
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.365)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 86  
NO. OF DECLINES: 105  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 237  
NO. OF TRADES: 100,272

ODDLOT VOLUME: 2,442,076  
ODDLOT VALUE: Php 764,070.56

BLOCK SALE VOLUME: 11,120,125  
BLOCK SALE VALUE: Php 527,820,963.76

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,388.6440	27,000	37,493,390.70
ALI	30.4422	1,500,000	45,663,300.00
BDO	89.3944	504,640	45,111,990.02
BLOOM	6.7394	5,960,100	40,167,497.94
MBT	36.1383	950,000	34,331,385.00
JFC	132.5534	1,087,380	144,135,916.09
URC	134.0573	164,370	22,034,998.40
AC	720.0000	71,680	51,609,600.00
BDO	87.5214	540,410	47,297,439.77
JFC	132.8391	300,000	39,851,730.00
TEL	1,383.5487	14,545	20,123,715.84

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	1,148.35	1,148.35	1,138.1	1,142.55	(0.75)	(8.69)	9,614,668	452,128,381.49
Industrials	7,824.79	7,824.79	7,755.43	7,803.99	(0.2)	(15.82)	91,306,616	952,848,802.05
Holding Firms	6,133.03	6,146.71	6,044.57	6,146.71	0.06	4.06	39,834,019	541,108,019.11
Property	2,741.85	2,745.07	2,715.13	2,744.43	(0.64)	(17.77)	103,929,213	527,717,131.83
Services	1,454.56	1,456.4	1,442.04	1,455.41	0.1	1.56	484,405,636	1,902,170,018.42
Mining & Oil	5,946.76	6,007.89	5,825.89	6,007.89	(0.11)	(6.82)	3,630,862,688	137,525,447.47
SME							39,803,181	115,150,231.27
ETF							15,130	1,348,707.00
PSEI	5,893.19	5,894.28	5,837.03	5,894.28	(0.25)	(15.04)		
All Shares	3,541.19	3,543.93	3,512.75	3,543.93	(0.13)	(4.84)		

GRAND TOTAL 4,399,771,151 4,629,996,738.64

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

FOREIGN BUYING: Php 1,185,438,511.73  
FOREIGN SELLING: Php 1,840,568,026.99  
NET FOREIGN BUYING/(SELLING): Php (655,129,515.26)  
TOTAL FOREIGN: Php 3,026,006,538.72

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

Securities Under Suspension by the Exchange as of September 22 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 22 , 2020

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