



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 25 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.95	45	44.95	45	44.95	45	2,000	89,950	45,000
BDO UNIBANK	BDO	87.5	88	87.05	88.1	86.75	87.5 ↑	2,170,580	189,566,343.5	(76,781,474)
BANK PH ISLANDS	BPI	63	63.5	63.95	63.95	62.45	63 ↓	2,285,890	143,623,061.5	(74,731,842)
CHINABANK	CHIB	20.45	20.5	20.55	20.55	20	20.5 ↓	150,500	3,049,430	539,235
CITYSTATE BANK	CSB	6.62	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.1	8.12	8.27	8.27	8.06	8.1 ↓	360,200	2,924,195	133,019
METROBANK	MBT	33.9	34	34.05	34.15	33.8	33.9 ↓	2,872,200	97,547,230	(71,008,949.9999)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.21	8.79	8.21	8.21	8.21	8.21 ↑	15,000	123,150	-
PBCOM	PBC	17.1	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.66	19.7	19.78	19.78	19.62	19.7 ↓	227,000	4,464,866	(2,138,969.9997)
PSBANK	PSB	48	48.6	48	48.6	48	48.6 ↑	200	9,660	-
PHILTRUST	PTC	95.15	105	95.1	105	95.1	105 ↑	490	46,698	-
RCBC	RCB	15.82	16	16.26	16.7	15.6	15.82 ↓	46,800	752,564	120,900
SECURITY BANK	SECB	95.95	96	96.45	96.5	94.05	96 ↓	215,850	20,659,299.5	(1,513,122.5)
UNION BANK	UBP	53.9	53.95	53.8	54	53.8	53.95 ↓	26,350	1,420,765.5	(849,950)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.72	0.83	0.83	0.83	0.83	0.83 ↓	20,000	16,600	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.3	21.4	21.65	21.65	21.3	21.3 ↑	6,500	138,780	-
FIRST ABACUS	FAF	0.44	0.66	0.6	0.66	0.6	0.66 ↑	29,000	18,220	-
FERRONOUX HLDG	FERRO	2.55	2.66	2.55	2.55	2.52	2.55 ↑	61,000	154,380	-
FILIPINO FUND	FFI	7.06	8.69	-	-	-	-	-	-	-
IREMIT	I	0.96	0.99	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.3	0.305	0.285	0.315	0.285	0.3 ↑	1,780,000	534,700	-
MANULIFE	MFC	690	755	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.6	0.63	0.63	0.64	0.61	0.63	342,000	211,870	-
PHIL STOCK EXCH	PSE	154.5	155	155	155.1	155	155 ↓	3,320	514,865	77,500
SUN LIFE	SLF	1,915	1,920	1,915	1,922	1,915	1,915	765	1,466,800	1,457,200
VANTAGE	V	1.05	1.12	1.04	1.04	1.04	1.04 ↓	2,000	2,080	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,617,645

VALUE : 467,335,508

INDUSTRIAL

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

AC ENERGY	ACEN	2.8	2.81	2.75	2.82	2.73	2.8 ↑	6,595,000	18,402,300	50,260
ALSONS CONS	ACR	1.26	1.27	1.29	1.29	1.25	1.27 ↓	2,326,000	2,944,840	-
ABOITIZ POWER	AP	25.4	25.8	25.8	25.85	25.2	25.8 ↑	429,500	10,963,635	(5,666,415)
BASIC ENERGY	BSC	0.155	0.159	0.157	0.16	0.155	0.16	350,000	54,650	-
FIRST GEN	FGEN	23.55	23.8	23.7	23.7	23.5	23.7 ↑	511,800	12,086,415	(1,543,430)
FIRST PHIL HLDG	FPH	60.1	60.5	60.7	60.7	60	60.5 ↓	67,180	4,031,273	52,762
MERALCO	MER	269	270	267.2	273	260	270	432,950	116,454,062	(36,833,850)
MANILA WATER	MWC	13.2	13.22	13.48	13.48	13.1	13.22 ↓	4,559,500	60,239,070	811,748
PETRON	PCOR	3.07	3.09	3.09	3.09	3.06	3.09	370,000	1,136,750	-
PETROENERGY	PERC	3.08	3.27	3.13	3.27	3	3.27 ↓	28,000	85,790	-
PHX PETROLEUM	PNX	11	11.2	11	11.2	11	11.2	30,600	342,342	-
PILIPINAS SHELL	SHLPH	17.46	17.48	17.3	17.48	17.2	17.48 ↑	190,500	3,310,552	1,027,200
SPC POWER	SPC	8.4	8.45	8.4	8.45	8.32	8.4	27,800	233,146	-
VIVANT	VVT	11.86	14.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.59	7.73	7.75	7.82	7.55	7.73 ↓	59,100	449,014	(280,056)
AXELUM	AXLM	2.32	2.36	2.39	2.4	2.32	2.36 ↓	1,790,000	4,237,060	(1,875,690)
BOGO MEDELLIN	BMM	76.15	97.95	76.15	76.15	76.15	76.15 ↓	40	3,046	-
CNTRL AZUCARERA	CAT	11.32	12.38	11.9	11.92	11.3	11.3	4,700	55,906	-
CENTURY FOOD	CNPF	16.3	16.36	16.38	16.38	16.28	16.3 ↓	3,133,600	51,091,490	(24,489,152)
DEL MONTE	DELM	4.9	4.95	4.88	4.9	4.86	4.9	50,000	244,270	(38,960)
DNL INDUS	DNL	4.87	4.88	4.9	4.91	4.85	4.88 ↓	509,000	2,483,580	(1,884,950)
EMPERADOR	EMP	9.93	10	10	10	9.84	10 ↓	771,100	7,654,053	(2,144,710.9998)
SMC FOODANDBEV	FB	67	67.2	67.35	67.35	66.1	67 ↓	266,050	17,840,360	424,696.5
ALLIANCE SELECT	FOOD	0.66	0.67	0.66	0.67	0.66	0.66 ↓	265,000	174,950	(6,600)
FRUITAS HLDG	FRUIT	1.17	1.18	1.17	1.19	1.15	1.17 ↓	4,455,000	5,223,910	(89,680)
GINEBRA	GSMI	38.2	38.3	39.45	39.45	38.2	38.2 ↓	2,600	99,960	11,160.0003
JOLLIBEE	JFC	140.3	141	141	141.2	139.5	141 ↓	392,840	55,098,804	1,255,836
LIBERTY FLOUR	LFM	38.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.7	7.9	7.95	7.95	7.6	7.9 ↓	12,500	95,788	-
MAXS GROUP	MAXS	4.77	4.78	4.75	4.83	4.72	4.77 ↓	99,000	473,370	14,250



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MG HLDG	MG	0.124	0.138	0.13	0.138	0.123	0.138 ↑	2,110,000	267,760	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.65	5.66	5.6	5.7	5.6	5.66 ↑	507,100	2,854,367	399,051
ROXAS AND CO	RCI	1.29	1.3	1.27	1.3	1.24	1.3 ↑	6,499,000	8,266,100	(1,674,610)
RFM CORP	RFM	4.31	4.44	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.56	1.65	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.105	0.11	-	-	-	-	-	-	-
VIVAROBINA	URC	142.3	142.5	137.8	144	137.1	142.5 ↑	1,399,390	197,509,531	5,538,162
VITARICH	VITA	0.77	0.78	0.76	0.78	0.76	0.78 ↑	14,648,000	11,389,870	(30,030)
VICTORIAS	VMC	2.23	2.38	2.23	2.23	2.23	2.23 ↓	1,000	2,230	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.4	55.1	51.15	51.25	51.15	51.25 ↓	40	2,049	-
CONCRETE B	CAB	52.3	54.75	52.2	54.8	52.2	54.75 ↓	520	27,466.5	-
CEMEX HLDG	CHP	1.37	1.38	1.38	1.42	1.37	1.37	36,922,000	51,393,820	11,084,570
DAVINCI CAPITAL	DAVIN	3.48	3.5	3.56	3.56	3.5	3.5 ↓	55,000	193,210	(193,210)
EAGLE CEMENT	EAGLE	10.54	10.7	10.48	10.7	10.4	10.7 ↑	281,600	2,961,450	(948,400)
EEI CORP	EEI	5.33	5.34	5.32	5.33	5.31	5.33 ↑	182,300	970,703	772,880
HOLCIM	HLCM	5.18	5.19	5.18	5.2	5.05	5.18 ↓	701,300	3,590,196	(27,364)
MEGAWIDE	MWIDE	6.33	6.36	6.25	6.4	6.12	6.33 ↑	934,200	5,830,471	(964,870)
PHINMA	PHN	8.5	8.9	8.9	8.9	8.9	8.9 ↓	3,000	26,700	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.64	0.67	0.66	0.66	0.64	0.64 ↓	302,000	194,520	73,600
VULCAN INDL	VUL	0.73	0.74	0.72	0.74	0.72	0.74	166,000	121,870	-
**** CHEMICALS ****										
CHEMPHIL	CIP	115.5	139.6	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.94	1.94	1.95	1.93	1.94 ↑	40,000	77,600	-
EUROMED	EURO	1.87	1.89	1.88	1.88	1.85	1.87 ↓	157,000	291,050	18,800
LMG CORP	LMG	4.5	4.89	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.85	3.95	3.94	3.94	3.94	3.94 ↑	2,000	7,880	-
PRYCE CORP	PPC	4.05	4.11	4.04	4.05	4.03	4.05	50,000	201,840	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.8	18.9	18.62	18.64	18.62	18.64 ↓	1,300	24,210	20,482
GREENERGY	GREEN	1.83	1.85	1.81	1.86	1.75	1.85 ↑	5,605,000	10,194,650	2,743,830
INTEGRATED MICR	IMI	4.7	4.74	4.89	4.89	4.65	4.7 ↓	317,000	1,497,600	469,920
IONICS	ION	0.97	0.98	0.98	0.98	0.96	0.97 ↓	27,000	26,090	-
PANASONIC	PMPC	4.26	4.6	4.25	4.62	4.25	4.62 ↓	3,000	13,490	-
SFA SEMICON	SSP	1.38	1.39	1.39	1.39	1.34	1.38 ↓	580,000	796,580	-
CIRTEK HLDG	TECH	5.97	5.98	5.71	5.97	5.71	5.97 ↑	6,637,200	39,158,918	(67,144)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				105,957,480	VALUE : 735,169,202.5	
HOLDING FIRMS										



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LODESTAR	LIHC	0.59	0.6	0.61	0.61	0.59	0.59	41,000	24,480	-
LOPEZ HLDG	LPZ	-	-	-	-	-	-	-	-	-
LT GROUP	LTG	8.42	8.43	8.44	8.55	8.4	8.43	1,440,600	12,154,025	(2,355,412)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.56	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.17	3.18	3.18	3.21	3.16	3.18 📉	17,786,000	56,549,690	(32,277,050)
PACIFICA HLDG	PA	2.86	2.99	2.87	2.98	2.86	2.98 📉	33,000	94,800	86,100
PRIME MEDIA	PRIM	0.79	0.8	0.77	0.8	0.77	0.8 📈	91,000	71,970	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	0.99	0.99	0.99	0.99 📉	419,000	414,810	(9,900)
SYNERGY GRID	SGP	156	170	155	155	155	155 📈	190	29,450	-
SM INVESTMENTS	SM	881	889	883	889	877	881 📉	647,110	569,994,245	364,367,755
SAN MIGUEL CORP	SMC	99.95	101.5	99.75	101.5	99	101.5 📈	76,220	7,617,517	(711,344)
SOC RESOURCES	SOC	0.65	0.7	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	131.2	134	130.5	134	130.5	134 📈	1,960	260,553	(75,497)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.196	0.185	0.185	0.185	0.185 📉	10,000	1,850	-
ZEUS HLDG	ZHI	0.146	0.15	0.146	0.152	0.145	0.151 📈	1,220,000	180,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 48,938,850

VALUE : 968,732,416.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.51	0.52	0.51	0.52	606,000	309,590	38,250
ANCHOR LAND	ALHI	7.39	8.38	8.5	8.5	7.23	7.23 ↓	600	4,592	-
AYALA LAND	ALI	30.35	30.4	30.6	30.6	30.2	30.4 ↓	9,526,100	289,542,355	(148,550,585)
ARANETA PROP	ARA	0.98	1	0.99	1	0.98	1	51,000	50,100	18,620
AREIT RT	AREIT	25.75	25.8	25.7	25.95	25.55	25.8 ↑	5,669,800	146,149,255	(119,661,475)
BELLE CORP	BEL	1.33	1.34	1.36	1.36	1.34	1.34 ↓	79,000	106,260	-
A BROWN	BRN	0.79	0.8	0.81	0.82	0.78	0.8 ↓	2,677,000	2,128,090	101,440
CITYLAND DEVT	CDC	0.81	0.83	0.8	0.83	0.8	0.83 ↑	82,000	66,790	-
CROWN EQUITIES	CEI	0.122	0.125	0.12	0.125	0.12	0.125	2,600,000	314,900	-
CEBU HLDG	CHI	5.68	5.95	5.95	5.95	5.95	5.95	100	595	-
CEB LANDMASTERS	CLI	4.97	5	5	5	4.97	5 ↓	243,300	1,213,624	74,701
CENTURY PROP	CPG	0.35	0.36	0.355	0.36	0.35	0.355	3,190,000	1,136,150	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.28	0.29	0.265	0.295	0.265	0.29 ↑	3,000,000	846,950	-
DOUBLEDragon	DD	15	15.1	15.2	15.2	14.74	15.1	433,700	6,513,358	(4,589,294)
DM WENCESLAO	DMW	5.96	6	5.97	6	5.97	6 ↑	536,600	3,218,889	(46,800)
EMPIRE EAST	ELI	0.255	0.265	0.26	0.265	0.25	0.265	330,000	83,250	-
EVER GOTESCO	EVER	0.089	0.09	0.09	0.09	0.09	0.09 ↑	650,000	58,500	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.92	0.92 ↓	4,981,000	4,585,210	(2,108,370)
GLOBAL ESTATE	GERI	0.77	0.82	0.77	0.8	0.77	0.78 ↑	624,000	486,770	(319,220)
8990 HLDG	HOUSE	7.81	7.9	7.9	7.9	7.87	7.9	47,400	373,803	(232,510)
PHIL INFRADEV	IRC	1.16	1.17	1.02	1.16	1.01	1.16 ↑	9,904,000	10,981,590	(124,240)
KEPPEL PROP	KEP	2.99	3.46	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.01	3.02	2.99	3.02	2.95	3.01 ↑	9,450,000	28,263,810	(14,463,940)
MRC ALLIED	MRC	0.248	0.249	0.249	0.255	0.246	0.249	17,470,000	4,349,870	77,500
PHIL ESTATES	PHES	0.285	0.31	0.285	0.285	0.285	0.285	60,000	17,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.23	1.24	1.25	1.27	1.23	1.23 ↑	323,000	402,750	-
ROBINSONS LAND	RLC	14.7	14.72	14.6	14.7	14.5	14.7 ↓	1,180,000	17,246,346	(6,372,300)
PHIL REALTY	RLT	0.228	0.233	0.228	0.228	0.228	0.228 ↓	500,000	114,000	-
ROCKWELL	ROCK	1.52	1.57	1.52	1.53	1.52	1.52	1,264,000	1,921,330	-
SHANG PROP	SHNG	2.64	2.69	2.74	2.74	2.6	2.7 ↓	258,000	703,870	(54,000)
STA LUCIA LAND	SLI	1.73	1.84	1.72	1.72	1.72	1.72 ↓	2,000	3,440	-
SM PRIME HLDG	SMPH	30	30.05	30	30.3	29.5	30.05 ↑	9,789,200	293,635,215	(39,603,245)
VISTAMALLS	STR	3.7	3.78	3.68	3.8	3.68	3.7	73,000	272,510	-
SUNTRUST HOME	SUN	1.21	1.22	1.19	1.21	1.18	1.21 ↑	849,000	1,018,210	(52,030)
PTFC REDEV CORP	TFC	39.05	43.95	-	-	-	-	-	-	-

PROPERTY SECTOR TOTAL

VOLUME : 88,413,670

VALUE : 825,613,193

SERVICES

**** MEDIA ****

[illegible]



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,110	2,114	2,096	2,114	2,070	2,110 ↑	43,045	90,205,280	(23,070,620)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,443	1,448	1,400	1,449	1,380	1,448 ↑	155,455	221,818,850	35,072,695
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.052	0.053	0.052	0.053	24,910,000	1,295,920	-
DFNN INC	DFNN	2.9	3.04	3.01	3.04	2.9	3.04 ↓	39,000	117,280	-
DITO CME HLDG	DITO	3.35	3.36	3.47	3.52	3.32	3.35 ↑	108,328,000	368,113,910	(2,003,720)
IMPERIAL	IMP	1.22	1.37	-	-	-	-	-	-	-
ISLAND INFO	IS	0.069	0.071	0.07	0.07	0.07	0.07 ↓	610,000	42,700	-
JACKSTONES	JAS	1.6	1.63	1.6	1.64	1.6	1.64 ↑	55,000	88,200	-
NOW CORP	NOW	2.15	2.16	2.32	2.38	2.14	2.16 ↓	24,506,000	53,903,650	381,850
TRANSPACIFIC BR	TBGI	0.175	0.177	0.179	0.179	0.174	0.177	5,820,000	1,019,210	(93,160.0002)
PHILWEB	WEB	1.86	1.87	1.87	1.9	1.86	1.86 ↓	484,000	906,350	1,880
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.31	8.54	8.59	8.59	8.3	8.31 ↓	23,200	194,369	-
ASIAN TERMINALS	ATI	15.72	16.68	-	-	-	-	-	-	-
CHELSEA	C	3.36	3.38	3.42	3.6	3.34	3.38 ↑	1,089,000	3,721,950	-
CEBU AIR	CEB	36.85	36.9	38	38	36.65	36.9 ↓	264,500	9,784,400	(5,209,040.0003)
INTL CONTAINER	ICT	106.3	106.5	105.1	107.7	105.1	106.5 ↓	1,373,570	146,288,979	(70,785,169)
LBC EXPRESS	LBC	15.36	15.38	15.38	15.38	15.3	15.36 ↓	80,800	1,240,798	-
LORENZO SHIPPNG	LSC	0.74	0.79	0.78	0.78	0.78	0.78	22,000	17,160	-
MACROASIA	MAC	4.92	4.95	5	5	4.91	4.92 ↓	1,520,900	7,502,507	(275,110)
METROALLIANCE A	MAH	1.59	1.6	1.58	1.6	1.57	1.59 ↓	356,000	562,280	-
METROALLIANCE B	MAHB	1.35	1.9	-	-	-	-	-	-	-
PAL HLDG	PAL	5.9	5.94	5.88	5.94	5.8	5.9 ↓	26,500	155,835	(5,310)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.86	0.87	0.87	0.87	0.82	0.86	901,000	756,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.028	0.029	0.029	0.029	0.028	0.028 ↓	60,000,000	1,699,400	2,800
DISCOVERY WORLD	DWC	1.45	1.73	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.62	11.22	10.58	10.58	10.58	10.58 ↓	200	2,116	-
WATERFRONT	WPI	0.38	0.385	0.37	0.38	0.37	0.38 ↓	370,000	140,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	559	580	-	-	-	-	-	-	-
IPEOPLE	IPO	7.24	7.49	7.24	7.49	7.24	7.49 ↑	3,600	26,089	-
STI HLDG	STI	0.3	0.305	0.31	0.31	0.3	0.3 ↓	3,900,000	1,190,150	(770,450)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.24	2.33	2.18	2.35	2.18	2.33 ↑	548,000	1,254,130	-
BLOOMBERRY	BLOOM	6.13	6.15	6.08	6.15	6.01	6.15 ↑	1,021,000	6,219,678	(1,217,472)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.95	1.99	2	2	1.94	1.94 ↓	34,000	66,510	-
LEISURE AND RES	LR	1.19	1.2	1.21	1.21	1.19	1.19 ↓	631,000	756,400	(233,000)
MANILA JOCKEY	MJC	2.21	2.4	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.13	2.2	2.13	2.13	2.12	2.12 ↓	12,000	25,480	-
PREMIUM LEISURE	PLC	0.285	0.29	0.285	0.29	0.285	0.285 ↓	1,090,000	311,700	59,849.9998
PHIL RACING	PRC	7.1	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.1	6.11	6.1	6.2	6.1	6.11	765,500	4,673,991	(2,357,998)
METRO RETAIL	MRSOI	1.43	1.44	1.43	1.44	1.42	1.43 ↓	653,000	934,110	(715,290)
PUREGOLD	PGOLD	51.35	52	50.7	52.4	50.4	52 ↑	2,617,450	134,605,211	18,017,327.5
ROBINSONS RTL	RRHI	68.95	70	66	70	66	70 ↑	2,310,510	156,810,584.5	(6,618,115.9997)
PHIL SEVEN CORP	SEVN	125	125.5	124	125	124	125	150	18,710	12,500
SSI GROUP	SSI	1.02	1.03	1.03	1.03	1.02	1.02 ↓	2,324,000	2,375,360	(15,060)
WILCON DEPOT	WLCON	15.6	15.62	15.68	15.7	15.5	15.62 ↑	1,082,600	16,894,004	829,080
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.295	0.3	0.295	0.3 ↑	1,410,000	418,200	103,250
EASYCALL	ECP	6.21	6.24	6.26	6.49	6.2	6.24 ↓	17,900	111,907	-
GOLDEN BRIA	HVN	285	299	-	-	-	-	-	-	-
IPM HLDG	IPM	4.06	4.8	-	-	-	-	-	-	-
PAXYS	PAXS	2.04	2.19	2.04	2.04	2.04	2.04 ↓	56,000	114,240	-
PRMIERE HORIZON	PHA	0.237	0.238	0.243	0.244	0.231	0.238 ↓	19,250,000	4,594,200	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.75	4.52	4.52	4.52	4.52 ↓	3,000	13,560	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 269,856,880			VALUE : 1,245,894,217.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.53	7.92	8.1	8.1	7.92	7.92	300	2,394	-
APEX MINING	APX	1.52	1.53	1.56	1.56	1.49	1.52 ↓	15,921,000	24,230,870	954,850
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.0009 ↓	367,000,000	334,000	(45,000)
ATLAS MINING	AT	2.85	2.9	2.9	2.9	2.85	2.89 ↓	281,000	805,540	(69,120)
BENGUET A	BC	2.47	2.49	2.34	2.49	2.32	2.49 ↑	659,000	1,591,070	
BENGUET B	BCB	2.47	2.48	2.31	2.47	2.13	2.47 ↑	572,000	1,347,210	670,159.9997
COAL ASIA HLDG	COAL	0.197	0.2	0.195	0.202	0.195	0.197 ↑	960,000	188,990	850
CENTURY PEAK	CPM	2.59	2.65	2.58	2.66	2.58	2.66 ↑	180,000	470,600	212,100
DIZON MINES	DIZ	7.46	7.66	7.66	7.67	7.45	7.66	2,200	16,754	-
FERRONICKEL	FNI	1.23	1.24	1.18	1.24	1.18	1.23 ↑	60,878,000	72,912,520	(849,560)
GEOGRACE	GEO	0.229	0.237	0.236	0.239	0.229	0.237 ↑	1,580,000	366,800	-
LEPANTO A	LC	0.143	0.144	0.145	0.145	0.14	0.144 ↓	17,180,000	2,433,770	-
LEPANTO B	LCB	0.142	0.148	0.143	0.148	0.142	0.148 ↑	2,220,000	318,470	-
MANILA MINING A	MA	0.0093	0.0095	0.0093	0.0095	0.0092	0.0093 ↓	99,000,000	927,300	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	31,000,000	317,000	-
MARCVENTURES	MARC	0.92	0.93	0.94	0.96	0.91	0.93	1,870,000	1,750,190	-
NIHAO	NI	1.99	2	2.04	2.1	1.98	1.99 ↓	1,368,000	2,755,620	6,019.9999
NICKEL ASIA	NIKL	3.06	3.07	3.1	3.14	3.03	3.07	6,990,000	21,536,560	605,350
OMICO CORP	OM	0.38	0.385	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.58	0.59	0.6	0.6	0.57	0.58 ↓	466,000	269,950	-
PX MINING	PX	3.4	3.41	3.28	3.44	3.25	3.4 ↑	11,571,000	38,148,430	1,493,030
SEMIRARA MINING	SCC	9.39	9.4	9.44	9.44	9.21	9.4 ↓	2,002,800	18,748,049	(2,909,329)
UNITED PARAGON	UPM	0.0051	0.0053	0.0051	0.0051	0.0051	0.0051	14,000,000	71,400	-
**** OIL ****										
ACE ENEXOR	ACEX	5.49	5.5	5.84	5.9	5.48	5.49 ↓	41,300	228,507	5,480
ORNTL PETROL A	OPM	0.0086	0.0088	0.0086	0.0086	0.0086	0.0086 ↓	8,000,000	68,800	-
ORNTL PETROL B	OPMB	0.0086	0.009	0.0086	0.0086	0.0086	0.0086	5,000,000	43,000	(43,000)
PHILODRILL	OV	0.0097	0.0098	0.01	0.01	0.0097	0.0098 ↓	51,600,000	500,830	-
PXP ENERGY	PXP	5.49	5.5	5.6	5.65	5.48	5.49 ↓	1,356,300	7,521,437	2,294,726.0001
MINING & OIL SECTOR TOTAL				VOLUME : 701,698,900			VALUE : 197,906,061			
PREFERRED										
HOUSE PREF A	8990P	99.5	100.9	99.5	99.5	99.5	99.5	60	5,970	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	512	512	512	512 ↑	100	51,200	-
ALCO PREF B	ALCPB	100	102.9	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101	106.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	507	515	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.8	102.3	102.3	102.3	102.3	102.3 ↑	740	75,702	-
DD PREF	DDPR	100.7	101.5	100.7	101.5	100.7	101.5 ↑	34,070	3,431,649	100,700
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	105.5	105	105.5	105	105.5	26,000	2,730,500	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	516	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,001	1,088	1,011	1,011	1,011	1,011 ↑	20	20,220	-
GTCA P PREF B	GTPPB	1,020	1,040	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	101	100	100	100	100	20,000	2,000,000	-
PNX PREF 3A	PNX3A	97.5	99	98.5	98.5	97.5	97.5	13,310	1,302,840	492,500
PNX PREF 3B	PNX3B	100	102.8	100	100	99.8	100	23,130	2,312,400	-
PNX PREF 4	PNX4	945	950	950	950	944	945 ↓	9,370	8,863,000	992,250
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,051	1,020	1,020	1,020	1,020 ↓	1,550	1,581,000	-
PCOR PREF 3A	PRF3A	1,052	1,061	1,061	1,061	1,052	1,061 ↓	2,805	2,971,405	2,120,000
PCOR PREF 3B	PRF3B	1,071	1,090	1,090	1,090	1,090	1,090 ↑	5	5,450	-
SFI PREF	SFIP	1.4	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.15	78.1	78.15	78.1	78.15 ↑	5,590	436,848.5	8,591
SMC PREF 2D	SMC2D	75.15	75.85	75.5	75.5	75.5	75.5	900	67,950	-
SMC PREF 2E	SMC2E	75.3	76.8	75.5	75.5	75.3	75.3	12,600	948,885	11,325
SMC PREF 2F	SMC2F	78.9	79.5	78.9	78.9	78.9	78.9	56,270	4,439,703	-
SMC PREF 2G	SMC2G	75.75	76.5	76.6	76.6	76.5	76.5 ↑	710	54,385	(53,620)
SMC PREF 2H	SMC2H	76.5	77.5	76.5	76.65	76.5	76.65 ↑	32,950	2,520,723	-
SMC PREF 2I	SMC2I	78.3	78.95	78.5	79	78.3	79 ↑	65,500	5,154,328	1,923,250



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										Net Foreign Buying/(Selling), Php
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 : 305,680			VALUE : 38,974,158.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.92	7	6.92	6.92	6.92	6.92 ↑	100	692	-
GMA HLDG PDR	GMAP	4.7	4.75	4.74	4.74	4.7	4.7 ↓	63,000	297,870	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 63,100			VALUE : 298,562			
WARRANTS										
LR WARRANT	LRW	0.57	0.6	0.62	0.62	0.6	0.6 ↓	74,000	44,610	-
WARRANTS TOTAL				VOLUME : 74,000			VALUE : 44,610			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.06	13.1	13.02	13.28	12.74	13.1 ↑	546,900	7,085,820	(418,660)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.81	1.78	1.8	1.74	1.8	1,264,000	2,240,010	-
KEPWEALTH	KPPI	5.18	5.26	5.17	5.3	5.17	5.26 ↑	29,300	154,727	-
MAKATI FINANCE	MFIN	1.82	3.07	1.57	1.57	1.57	1.57 ↓	1,000	1,570	-
MERRYMART	MM	3.22	3.23	3.2	3.26	3.16	3.23 ↑	14,781,000	47,641,070	146,860
XURPAS	X	0.54	0.55	0.55	0.55	0.54	0.54 ↓	1,642,000	887,280	(94,500)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 18,264,200			VALUE : 58,010,477			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.05	90.45	91.5	91.5	89.5	90.05 ↑	18,780	1,690,687	102,395
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 18,780			VALUE : 1,690,687			



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.71	10.1	9.9	9.9	9.7	9.7 ↓	13,200	128,446.8	-
USD DMPL A2	DMPA2	9.9	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.89	0.9	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	13,200		VALUE :	128,446.8	
TOTAL MAIN BOARD					VOLUME :	1,243,842,705		VALUE :	Php 4,506,895,407.92	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.620)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		84								
NO. OF DECLINES:		109								
NO. OF UNCHANGED:		51								
NO. OF TRADED ISSUES:		244								
NO. OF TRADES:		87,265								
ODDLOT VOLUME:		2,024,372								
ODDLOT VALUE:		Php 355,934.22								
BLOCK SALE VOLUME:		380,000								
BLOCK SALE VALUE:		Php 52,120,002								
BLOCK SALES										
SECURITY	PRICE, Php	VOLUME	VALUE, Php							
URC	137.1579	380,000	52,120,002.00							

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	1,121.03	1,121.03	1,110.58	1,116.19	(0.49)	(5.59)	10,620,168	467,354,640.12
Industrials	7,808.07	7,907.75	7,748.98	7,890.84	0.42	33.06	106,365,908	793,575,177.66
Holding Firms	6,179.44	6,185.51	6,130.3	6,169.07	(0.01)	(0.65)	48,954,564	968,777,189.12
Property	2,809.53	2,815.67	2,776.59	2,805.34	(0.22)	(6.34)	88,441,165	825,648,310.32
Services	1,445.49	1,473.29	1,438.93	1,473.29	1.35	19.69	270,043,711	1,246,364,176.96
Mining & Oil	5,789.33	5,805.99	5,747.06	5,791.83	0.31	17.94	703,533,912	197,934,076.47
SME							18,268,862	58,026,519.15
ETF							18,787	1,691,254.35
PSEi	5,934.26	5,962.89	5,893.14	5,953.44	0.16	9.86		
All Shares	3,536.78	3,548.6	3,514.75	3,548.6	0.22	8.03		
GRAND TOTAL							1,246,247,077	4,559,371,344.14

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

FOREIGN BUYING:	Php 1,723,514,323.35
FOREIGN SELLING:	Php 2,186,581,752.00
NET FOREIGN BUYING/(SELLING):	Php (463,067,428.65)
TOTAL FOREIGN:	Php 3,910,096,075.35

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

Securities Under Suspension by the Exchange as of August 25 , 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
LOPEZ HLDG	LPZ
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PEPSI COLA	PIP
PRIMETOWN PROP	PMT



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