



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 14 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	45.25	46.15	45	45.25	44.9	45.25 ↑	6,700	302,085	(103,510)
BDO UNIBANK	BDO	89.5	89.55	91.1	91.1	89.5	89.5 ↓	2,035,130	183,124,335	(69,526,289.5)
BANK PH ISLANDS	BPI	64.6	64.7	65.5	65.5	64.55	64.6 ↓	1,278,450	82,833,021	(48,535,056)
CHINABANK	CHIB	21.6	21.65	21.2	21.6	21.2	21.6 ↑	23,500	506,370	(21,600)
CITYSTATE BANK	CSB	7.51	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.17	8.19	8.15	8.25	8.08	8.18 ↑	193,500	1,579,120	(253,289)
METROBANK	MBT	34.5	34.9	35	35.2	34.3	34.9 ↑	2,316,600	80,481,615	(6,819,440)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.01	9.5	9.19	9.86	9.18	9.86 ↓	31,900	294,303	-
PBCOM	PBC	17.1	17.38	17.38	17.38	17.38	17.38 ↑	100	1,738	-
PHIL NATL BANK	PNB	23.85	24	23.9	24.8	23.65	23.85 ↓	1,156,000	27,649,935	(5,144,515)
PSBANK	PSB	49.15	49.9	49.9	49.9	49.1	49.1 ↓	300	14,810	-
PHILTRUST	PTC	95.5	104.9	95.45	95.45	95.45	95.45 ↓	10	954.5	-
RCBC	RCB	16.2	16.4	16	16.2	16	16.2 ↓	14,700	237,244	(202,004)
SECURITY BANK	SECB	96.2	96.3	96.2	96.45	95.7	96.3 ↑	251,680	24,216,759	(199,678)
UNION BANK	UBP	54.05	54.2	54.05	54.1	54	54.05 ↑	5,690	307,414	(24,360.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.77	0.8	0.81	0.81	0.76	0.8	188,000	143,590	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	22	23	23	23	22.9	22.9	2,300	52,780	-
FIRST ABACUS	FAF	0.56	0.61	0.62	0.62	0.55	0.61 ↓	18,000	10,190	-
FERRONOUX HLDG	FERRO	2.73	2.86	2.8	2.9	2.8	2.85 ↑	33,000	93,930	-
FILIPINO FUND	FFI	7.23	7.88	7.23	7.23	7.23	7.23 ↑	3,100	22,413	-
IREMIT	I	0.94	1.04	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.28	0.295	0.28	0.28	0.28	0.28	10,000	2,800	-
MANULIFE	MFC	730	755	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.59	0.63	0.61	0.65	0.59	0.63 ↑	139,000	84,040	(590)
PHIL STOCK EXCH	PSE	155.2	158	158.9	158.9	158.9	158.9 ↑	10	1,589	-
SUN LIFE	SLF	1,800	1,980	1,980	1,980	1,980	1,980	20	39,600	-
VANTAGE	V	1.03	1.1	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,707,690

VALUE : 402,000,635.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.24	3.25	3.17	3.3	3.15	3.25 ↑	31,299,000	100,984,620	(6,230,300)
ALSONS CONS	ACR	1.21	1.22	1.24	1.24	1.21	1.22 ↓	1,045,000	1,275,140	(561,270)
ABOITIZ POWER	AP	26.95	27	27	27.1	26.9	27 ↑	336,000	9,065,765	(5,363,650)
BASIC ENERGY	BSC	0.172	0.178	0.18	0.18	0.17	0.178 ↓	250,000	43,350	-
FIRST GEN	FGEN	24.9	25.05	25	25.1	24.8	25.05 ↓	376,000	9,410,545	(324,995)
FIRST PHIL HLDG	FPH	61	61.1	61.75	62	61.1	61.1 ↓	26,690	1,632,087	(1,571,720.5)
MERALCO	MER	272.6	273	269	274	268	273 ↑	413,510	112,228,434	(31,390,020)
MANILA WATER	MWC	14.12	14.18	14.12	14.2	14	14.12 ↑	924,400	13,045,240	1,195,694
PETRON	PCOR	3.07	3.08	3.09	3.09	3.07	3.08	394,000	1,211,250	3,070
PETROENERGY	PERC	3.09	3.3	3.3	3.32	3.3	3.32 ↑	2,000	6,620	-
PHX PETROLEUM	PNX	10.8	10.98	11	11	10.8	10.98 ↓	125,500	1,367,460	-
PILIPINAS SHELL	SHLPH	17.74	17.76	17.78	17.8	17.74	17.76 ↓	181,300	3,219,444	(357,198)
SPC POWER	SPC	9.14	9.15	9.18	9.18	9.14	9.15 ↓	81,200	744,167	(10,098)
VIVANT	VVT	12.88	14.2	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.98	8	8	8.13	7.96	8 ↑	128,000	1,030,741	(133,654)
AXELUM	AXLM	2.39	2.41	2.36	2.43	2.36	2.41 ↑	1,142,000	2,734,170	-
BOGO MEDELLIN	BMM	76.8	92.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.5	11.6	11.46	11.5	11.46	11.5 ↑	2,000	22,950	-
CENTURY FOOD	CNPF	17.72	17.84	18.2	18.2	17.84	17.84 ↓	3,150,700	56,926,232	15,205,872
DEL MONTE	DELM	4.7	4.8	4.68	4.8	4.68	4.8 ↑	8,000	38,280	(4,680)
DNL INDUS	DNL	5.56	5.57	5.5	5.56	5.35	5.56 ↑	3,513,400	19,342,976	(8,051,421)
EMPERADOR	EMP	9.9	9.96	9.95	10	9.87	9.9 ↓	2,140,400	21,215,573	(675,156.0002)
SMC FOODANDBEV	FB	64	64.15	64.4	64.85	64	64.15 ↓	51,320	3,295,434	(2,681,934)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.66	0.65	0.65 ↓	77,000	50,170	14,980
FRUITAS HLDG	FRUIT	1.25	1.26	1.21	1.29	1.2	1.26 ↑	28,083,000	35,337,370	(428,420)
GINEBRA	GSMI	46.5	47	47	47.5	47	47 ↓	7,900	371,595	-
JOLLIBEE	JFC	134.9	135	135.5	135.5	134.8	135 ↓	1,724,300	232,787,583	(13,863,090)
LIBERTY FLOUR	LFM	38.8	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.66	8.28	7.66	8.28	7.66	8.28 ↓	300	2,360	-



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MAXS GROUP	MAXS	4.89	4.9	4.93	4.94	4.85	4.9 ↑	247,000	1,211,370	73,800			
MG HLDG	MG	0.128	0.133	0.129	0.133	0.128	0.133 ↑	290,000	37,470	(10,400)			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	6.03	6.05	5.91	6.05	5.9	6.05 ↑	183,600	1,092,343	5,062			
ROXAS AND CO	RCI	1.2	1.21	1.12	1.2	1.12	1.2 ↑	28,574,000	32,964,590	1,228,769.9997			
RFM CORP	RFM	4.59	4.6	4.58	4.6	4.57	4.59 ↓	11,000	50,400	(22,940)			
ROXAS HLDG	ROX	1.96	2.01	1.95	2.1	1.86	1.96 ↑	668,000	1,301,760	9,980			
SWIFT FOODS	SFI	0.106	0.11	0.104	0.104	0.104	0.104	10,000	1,040	-			
UNIV ROBINA	URC	141.9	142	143.5	144.1	141.5	142 ↓	1,756,960	249,816,124	24,977,145			
VITARICH	VITA	0.77	0.79	0.79	0.79	0.77	0.79 ↑	2,053,000	1,593,910	(2,360)			
VICTORIAS	VMC	2.24	2.3	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	51	52	52	52	52	52 ↓	320	16,640	-			
CONCRETE B	CAB	51.15	54	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.52	1.53	1.53	1.55	1.51	1.53 ↑	13,172,000	20,130,310	(1,499,050)			
DAVINCI CAPITAL	DAVIN	3.15	3.49	-	-	-	-	-	-	-			
EAGLE CEMENT	EAGLE	14.32	14.4	14.22	14.6	14.22	14.4 ↑	147,200	2,118,394	(45,994)			
EEI CORP	EEI	6.5	6.51	6.8	6.8	6.4	6.5 ↓	1,272,500	8,335,699	210,546			
HOLCIM	HLCM	5.96	5.97	5.92	6.01	5.92	5.97 ↑	1,692,700	10,085,832	(2,464,785)			
MEGAWIDE	MWIDE	7.42	7.43	7.1	7.45	6.95	7.42 ↑	2,600,800	18,869,145	4,174,521			
PHINMA	PHN	8.5	8.9	8.99	8.99	8.5	8.5 ↓	38,500	327,444	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.68	0.7	0.7	0.7	0.68	0.68 ↓	25,000	17,340	5,440			
VULCAN INDL	VUL	0.74	0.75	0.74	0.75	0.74	0.75 ↓	88,000	65,300	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	111	165.9	110.8	110.8	110.8	110.8 ↓	10	1,108	-			
CROWN ASIA	CROWN	1.97	1.98	1.97	1.98	1.97	1.98	2,000	3,950	-			
EUROMED	EURO	1.84	1.85	1.88	1.88	1.84	1.85 ↓	123,000	227,740	-			
LMG CORP	LMG	4.4	4.49	4.35	4.45	4.2	4.45 ↑	57,000	241,450	-			
MABUHAY VINYL	MVC	4.6	4.71	4.7	4.7	4.7	4.7 ↑	10,000	47,000	-			
PRYCE CORP	PPC	4.05	4.15	4.15	4.15	4.05	4.05 ↓	78,000	320,640	(8,300)			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	21	21.5	20.5	21	20.5	21 ↑	11,300	236,810	-			
GREENERGY	GREEN	2.15	2.16	2.21	2.21	2.13	2.16 ↓	12,253,000	26,381,270	(2,712,160)			
INTEGRATED MICR	IMI	6.39	6.4	6.28	6.54	6.23	6.4 ↑	1,445,300	9,283,848	(4,502,333)			
IONICS	ION	0.97	0.98	0.96	0.98	0.96	0.97 ↑	280,000	271,550	(16,490)			
PANASONIC	PMPC	4.51	4.94	4.94	4.94	4.94	4.94 ↓	1,000	4,940	-			
SFA SEMICON	SSP	1.38	1.4	1.36	1.4	1.34	1.39 ↑	1,037,000	1,421,480	(240)			
CIRTEK HLDG	TECH	5.66	5.67	5.7	5.71	5.65	5.66 ↓	1,229,500	6,982,945	(26,176)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			144,850,505				VALUE :	1,029,935,459	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.49	0.495	0.48	0.495	0.48	0.49 ↑	2,910,000	1,414,950	(165,450)	-	-	
ASIABEST GROUP	ABG	8.06	8.07	7.94	8.06	7.36	8.06 ↑	13,200	102,139	-	-	-	
AYALA CORP	AC	699	700	700.5	709	698	700	243,540	170,541,075	(96,631,710)	-	-	
ABOITIZ EQUITY	AEV	47.8	48	47.8	48.7	47.8	47.8 ↓	350,900	16,805,390	(6,331,455)	-	-	
ALLIANCE GLOBAL	AGI	6.77	6.78	6.91	6.94	6.73	6.77 ↓	8,128,700	55,288,333	(3,999,142)	-	-	
AYALA LAND LOG	ALLHC	2.28	2.29	2.12	2.29	2.12	2.29 ↑	6,861,000	15,359,670	(8,560)	-	-	
ANSCOR	ANS	6.36	6.5	6.35	6.36	6.2	6.36 ↓	7,100	44,561	-	-	-	
ANGLO PHIL HLDG	APO	0.54	0.55	0.55	0.57	0.55	0.55	80,000	44,200	-	-	-	
ATN HLDG A	ATN	0.59	0.6	0.56	0.59	0.56	0.59 ↑	3,342,000	1,937,300	-	-	-	
ATN HLDG B	ATNB	0.56	0.6	0.58	0.6	0.58	0.6 ↑	420,000	244,550	175,580	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.28	5.3	5.22	5.4	5.22	5.28 ↑	2,309,000	12,200,200	(1,751,575.9996)	-	-	
DMCI HLDG	DMC	4.14	4.16	4.03	4.18	4.03	4.16 ↑	5,909,000	24,446,910	(1,326,170)	-	-	
FILINVEST DEV	FDC	8.7	8.79	8.79	9	8.79	8.79 ↑	17,600	156,633	-	-	-	
FJ PRINCE A	FJP	3.34	4.49	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.13	4.13	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.188	0.203	0.188	0.188	0.188	0.188 ↑	220,000	41,360	-	-	-	
GT CAPITAL	GTCAP	403	404.6	408	412	403	403 ↓	264,650	107,690,502	(26,026,644)	-	-	
HOUSE OF INV	HI	3.06	3.22	3.15	3.15	3.15	3.15	30,000	94,500	-	-	-	
JG SUMMIT	JGS	61.5	62.9	61.5	62.9	60.8	62.9 ↑	843,700	52,388,912.5	(16,671,432.5)	-	-	
JOLLIVILLE HLDG	JOH	4.4	5.15	-	-	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.63	0.6	0.63	0.6	0.62	16,000	9,750	-
LOPEZ HLDG	LPZ	2.47	2.48	2.45	2.5	2.4	2.47 ↑	645,000	1,589,050	(294,490)
LT GROUP	LTG	8.85	8.86	8.8	8.91	8.78	8.86 ↑	3,173,300	28,118,037	(19,004,319)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.54	0.54	0.54	0.5	0.54	106,000	55,610	-
MJC INVESTMENTS	MJIC	1.74	1.96	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.51	3.52	3.54	3.56	3.51	3.52 ↓	12,911,000	45,532,950	4,403,350
PACIFICA HLDG	PA	2.91	3.05	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.76	0.8	0.8	0.8	0.76	0.8	37,000	29,560	-
REPUBLIC GLASS	REG	2.5	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	0.97	0.97	0.97	0.97 ↓	20,000	19,400	-
SYNERGY GRID	SGP	155	166	-	-	-	-	-	-	-
SM INVESTMENTS	SM	910.5	915	900	919.5	890.5	915 ↑	460,830	416,913,280	342,841,425
SAN MIGUEL CORP	SMC	100.4	101	100.5	101.2	100	100.4 ↓	165,120	16,595,268	(4,522,148)
SOC RESOURCES	SOC	0.63	0.65	0.63	0.63	0.63	0.63 ↓	10,000	6,300	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	128	129	128	129	128	129	680	87,690	(83,850)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.185	0.196	0.185	0.185	0.185	0.185 ↓	500,000	92,500	-
ZEUS HLDG	ZHI	0.139	0.14	0.142	0.142	0.14	0.14 ↓	3,450,000	484,330	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 53,592,425

VALUE : 980,149,391

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.54	0.55	0.55	0.56	0.54	0.54 ↓	864,000	468,470	-
ANCHOR LAND	ALHI	7.08	8.29	8.3	8.3	8.29	8.29 ↑	2,900	24,065	-
AYALA LAND	ALI	31.25	31.3	30.05	31.3	30.05	31.3 ↑	10,443,900	323,829,760	94,179,990
ARANETA PROP	ARA	0.98	1.01	1.01	1.01	1.01	1.01 ↓	15,000	15,150	-
AREIT RT	AREIT	25.6	25.65	25.7	25.75	25.6	25.65 ↓	363,000	9,313,365	(1,669,550)
BELLE CORP	BEL	1.36	1.38	1.37	1.37	1.35	1.37 ↑	299,000	406,830	(53,030)
A BROWN	BRN	0.79	0.8	0.8	0.81	0.77	0.8	2,490,000	1,966,930	-
CITYLAND DEVT	CDC	0.8	0.84	0.84	0.84	0.82	0.82 ↑	17,000	14,200	-
CROWN EQUITIES	CEI	0.127	0.128	0.131	0.133	0.126	0.128 ↓	7,290,000	938,000	-
CEBU HLDG	CHI	5.68	5.9	5.91	5.91	5.91	5.91	1,600	9,456	-
CEB LANDMASTERS	CLI	5	5.03	5.01	5.05	4.97	5.03 ↓	463,100	2,321,036	(84,696)
CENTURY PROP	CPG	0.37	0.375	0.365	0.38	0.36	0.375 ↑	119,100,000	43,037,700	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.27	0.285	0.285	0.285	0.285	0.285 ↑	200,000	57,000	-
DOUBLEDragon	DD	14.68	14.7	14.96	15	14.64	14.7 ↑	274,200	4,060,940	(2,299,904)
DM WENCESLAO	DMW	5.86	5.9	5.83	5.96	5.83	5.9 ↑	801,600	4,727,009	(362,850)
EMPIRE EAST	ELI	0.265	0.27	0.27	0.27	0.26	0.27	670,000	180,200	-
EVER GOTESCO	EVER	0.086	0.091	0.084	0.087	0.084	0.086 ↓	1,420,000	121,920	-
FILINVEST LAND	FLI	0.91	0.92	0.9	0.92	0.9	0.91 ↑	18,998,000	17,324,780	(5,587,610)
GLOBAL ESTATE	GERI	0.77	0.79	0.79	0.79	0.76	0.76 ↓	1,374,000	1,062,480	(25,280)
8990 HLDG	HOUSE	7.44	7.45	7.48	7.48	7.35	7.45 ↑	43,400	323,393	(264,526)
PHIL INFRADEV	IRC	1.26	1.27	1.28	1.31	1.25	1.26 ↓	4,971,000	6,326,170	157,620
KEPPEL PROP	KEP	3.09	3.38	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.75	0.75	0.73	0.74	195,000	144,630	-
MEGAWORLD	MEG	3.16	3.17	3.07	3.16	3.07	3.16 ↑	22,190,000	69,450,860	(7,816,680)
MRC ALLIED	MRC	0.247	0.249	0.247	0.249	0.243	0.249 ↑	11,470,000	2,817,940	-
PHIL ESTATES	PHES	0.285	0.305	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.13	1.14	1.11	1.15	1.11	1.15 ↑	13,000	14,470	-
ROBINSONS LAND	RLC	14.86	14.9	14.72	14.88	14.72	14.86 ↑	2,398,000	35,533,950	(28,110,048)
PHIL REALTY	RLT	0.226	0.229	0.223	0.229	0.223	0.227 ↓	170,000	38,270	-
ROCKWELL	ROCK	1.52	1.57	1.51	1.51	1.51	1.51 ↓	1,000	1,510	-
SHANG PROP	SHNG	2.65	2.68	2.6	2.68	2.6	2.68	203,000	535,950	(260,000)
STA LUCIA LAND	SLI	1.92	1.95	1.98	1.98	1.85	1.95 ↓	230,000	440,020	-
SM PRIME HLDG	SMPH	28.85	28.9	28.45	28.95	28.3	28.85 ↑	16,759,900	482,144,655	152,329,845
VISTAMALLS	STR	3.81	3.85	3.81	3.82	3.8	3.82	51,000	194,370	64,740
SUNTRUST HOME	SUN	1.23	1.24	1.27	1.34	1.21	1.24 ↓	5,872,000	7,486,890	12,400
PTFC REDEV CORP	TFC	40.1	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.28	3.29	3.35	3.35	3.25	3.28 ↓	1,178,000	3,857,400	(781,570)

PROPERTY SECTOR TOTAL

VOLUME : 230,874,930

VALUE : 1,023,465,249

SERVICES

**** MEDIA ****

ABS CBN	ABS	7	7.01	7	7.1	6.95	7 ↑	343,300	2,397,510	-
GMA NETWORK	GMA7	5.1	5.11	5.13	5.13	5.05	5.1 ↓	2,072,100	10,513,964	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.4	0.405	0.405	0.405	0.395	0.4	210,000	83,900	-
MLA BRDCASTING	MBC	11.1	11.8	11.8	11.8	11.8	11.8 ↑	100	1,180	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,106	2,126	2,076	2,128	2,076	2,126 ↑	29,650	62,461,430	10,687,390
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,453	1,455	1,470	1,473	1,453	1,455 ↓	93,260	135,920,120	(62,125,700)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.056	0.058	0.058	0.056	0.056 ↓	45,480,000	2,553,110	-
DFNN INC	DFNN	2.87	2.96	-	-	-	-	-	-	-
DITO CME HLDG	DITO	3.63	3.64	3.45	3.63	3.44	3.63 ↑	70,345,000	251,251,170	8,641,570
IMPERIAL	IMP	1.35	1.43	-	-	-	-	-	-	-
ISLAND INFO	IS	0.071	0.072	0.068	0.072	0.068	0.072 ↑	80,000	5,510	-
JACKSTONES	JAS	1.6	1.61	1.58	1.6	1.57	1.6 ↑	77,000	122,030	-
NOW CORP	NOW	2.38	2.39	2.33	2.4	2.31	2.38 ↑	6,762,000	16,014,170	907,579.9997
TRANSPACIFIC BR	TBGI	0.178	0.179	0.182	0.185	0.177	0.178 ↓	2,230,000	397,780	-
PHILWEB	WEB	2.31	2.32	2.25	2.33	2.22	2.31 ↑	1,294,000	2,972,700	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.65	8.68	8.8	8.8	8.45	8.68 ↓	32,300	281,455	-
ASIAN TERMINALS	ATI	15.72	16.1	-	-	-	-	-	-	-
CHELSEA	C	3.56	3.57	3.4	3.58	3.4	3.57 ↑	1,049,000	3,691,180	(10,350)
CEBU AIR	CEB	37.5	37.55	37.5	37.8	37.15	37.55 ↑	202,900	7,622,790	(4,477,365)
INTL CONTAINER	ICT	108	108.5	107.5	108.5	105.3	108.5 ↑	988,890	106,762,067	(36,398,415)
LBC EXPRESS	LBC	15.56	15.62	16.08	16.08	15	15.56 ↓	29,100	446,718	(94,299.9997)
LORENZO SHIPPNG	LSC	0.75	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.71	4.72	4.7	4.75	4.61	4.72 ↑	2,726,000	12,781,570	282,380
METROALLIANCE A	MAH	1.54	1.55	1.55	1.55	1.53	1.54 ↓	119,000	183,420	-
METROALLIANCE B	MAHB	1.35	2.24	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.87	5.8	5.87	5.8	5.86 ↑	34,000	198,996	(8,190)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.16	1.15	1.18	1.11	1.14 ↓	3,837,000	4,385,260	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.05	1.23	1.03	1.03	1.03	1.03 ↓	2,000	2,060	-
BOULEVARD HLDG	BHI	0.028	0.029	0.028	0.029	0.028	0.028	7,400,000	207,300	-
DISCOVERY WORLD	DWC	1.38	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.6	11.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.39	0.39	0.39	0.385	0.385 ↓	320,000	123,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	528.5	555	528	528	528	528 ↓	30	15,840	-
IPEOPLE	IPO	7.32	7.89	-	-	-	-	-	-	-
STI HLDG	STI	0.37	0.375	0.34	0.37	0.34	0.37 ↑	44,800,000	16,103,500	(657,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.32	3.33	3	3.33	3	3.33 ↑	2,944,000	9,422,190	(9,900)
BLOOMBERRY	BLOOM	6.7	6.8	6.68	6.85	6.66	6.8 ↑	4,179,500	28,118,540	(5,538,950)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.94	2	1.97	1.97	1.94	1.94 ↓	19,000	37,090	-
LEISURE AND RES	LR	1.32	1.34	1.3	1.37	1.3	1.32 ↑	281,000	375,110	-
MANILA JOCKEY	MJC	2.08	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.16	2.25	2.15	2.28	2.15	2.28 ↓	3,000	6,710	-
PREMIUM LEISURE	PLC	0.315	0.32	0.32	0.32	0.315	0.315 ↓	7,070,000	2,239,550	12,800
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.75	5.78	5.82	5.82	5.73	5.75 ↓	3,432,800	19,756,096	(6,451,032.0003)
METRO RETAIL	MRSOI	1.4	1.41	1.4	1.41	1.39	1.4	942,000	1,317,560	12,510
PUREGOLD	PGOLD	48.55	49.2	50	50.5	48.55	48.55 ↓	2,992,170	147,034,143	(60,134,589.5)
ROBINSONS RTL	RRHI	68.9	68.95	69	69.35	68.15	68.95 ↓	255,950	17,649,161	(5,129,916)
PHIL SEVEN CORP	SEVN	119.5	125	120	120.5	120	120	1,390	166,870	(46,820)
SSI GROUP	SSI	1.19	1.2	1.23	1.27	1.17	1.19 ↓	14,672,000	17,602,150	(1,204,610)
WILCON DEPOT	WLCON	15.9	16	16.1	16.1	15.84	16 ↓	515,100	8,192,178	(213,592)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.3	0.3	0.29	0.29 ↓	4,340,000	1,285,250	228,750
EASYCALL	ECP	6.12	6.19	6.12	6.19	6.1	6.19 ↑	33,500	206,390	-
GOLDEN BRIA	HVN	288	307	-	-	-	-	-	-	-
IPM HLDG	IPM	3.01	4.88	4	4	4	4 ↓	1,000	4,000	-
PAXYS	PAXS	2.03	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.224	0.225	0.223	0.225	0.22	0.224 ↑	4,120,000	915,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.32	4.5	4.32	4.32	4.32	4.32 ↑	10,000	43,200	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 236,434,040				VALUE : 891,914,548		
MINING & OIL										
**** MINING ****										
ATOK	AB	7.04	7.94	7.95	7.95	7.94	7.94 ↓	2,500	19,853	-
APEX MINING	APX	1.56	1.58	1.56	1.59	1.55	1.56	3,028,000	4,749,790	(614,640)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009	233,000,000	206,200	-
ATLAS MINING	AT	3.85	3.91	3.78	3.95	3.77	3.92 ↑	527,000	2,049,130	(124,080)
BENGUET A	BC	2.68	2.73	2.75	2.84	2.7	2.73 ↓	854,000	2,336,500	-
BENGUET B	BCB	2.67	2.83	2.95	2.95	2.67	2.84 ↓	54,000	150,210	45,100
COAL ASIA HLDG	COAL	0.215	0.224	0.226	0.228	0.212	0.224 ↓	520,000	115,940	-
CENTURY PEAK	CPM	2.42	2.57	2.44	2.57	2.42	2.57 ↑	204,000	509,530	256,320
DIZON MINES	DIZ	7.76	7.84	7.82	7.84	7.65	7.84 ↑	11,300	87,168	(2,349)
FERRONICKEL	FNI	1.28	1.29	1.27	1.3	1.27	1.28 ↑	8,937,000	11,501,010	498,730
GEOGRACE	GEO	0.226	0.231	0.229	0.229	0.226	0.229	470,000	106,680	-
LEPANTO A	LC	0.146	0.147	0.148	0.148	0.146	0.146 ↓	16,890,000	2,468,670	-
LEPANTO B	LCB	0.146	0.148	0.149	0.149	0.146	0.148 ↑	120,000	17,650	(8,760)
MANILA MINING A	MA	0.0096	0.0097	0.0097	0.0098	0.0096	0.0096 ↓	17,000,000	164,300	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.94	0.96	0.94	0.97	0.94	0.96 ↑	2,561,000	2,445,740	(14,400)
NIHAO	NI	2.07	2.08	2.07	2.1	2.05	2.07 ↑	422,000	878,210	20,800
NICKEL ASIA	NIKL	3.11	3.12	3.11	3.19	3.1	3.11 ↑	7,017,000	22,029,590	(3,768,530)
OMICO CORP	OM	0.36	0.39	0.37	0.385	0.36	0.385 ↑	280,000	104,400	-
ORNTL PENINSULA	ORE	0.56	0.57	0.55	0.57	0.54	0.56 ↑	343,000	190,840	-
PX MINING	PX	4.15	4.16	4.08	4.17	4.08	4.15 ↑	1,882,000	7,781,330	1,031,610
SEMIRARA MINING	SCC	9.93	9.95	9.8	9.96	9.8	9.95 ↑	2,747,300	27,174,696	(48,289)
UNITED PARAGON	UPM	0.0047	0.005	0.0048	0.0049	0.0048	0.0049 ↑	19,000,000	92,400	(29,400)
**** OIL ****										
ACE ENEXOR	ACEX	5.75	5.89	6.01	6.07	5.75	5.75 ↓	233,700	1,362,685	-
ORNTL PETROL A	OPM	0.0083	0.0088	0.0084	0.0084	0.0083	0.0083 ↓	11,000,000	92,200	-
ORNTL PETROL B	OPMB	0.0083	0.0085	0.0084	0.0084	0.0084	0.0084 ↑	20,000,000	168,000	-
PHILODRILL	OV	0.0088	0.009	0.0089	0.0089	0.0086	0.0088 ↓	70,000,000	611,200	26,400
PXP ENERGY	PXP	5.16	5.17	5.22	5.22	5.15	5.16 ↓	741,500	3,834,546	(267,378)
MINING & OIL SECTOR TOTAL				VOLUME : 417,845,300				VALUE : 91,248,468		
PREFERRED										
HOUSE PREF A	8990P	100	101	100	101	100	101	350	35,150	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	519	519.5	519.5	512	512	210	107,615	5,130
ALCO PREF B	ALCPB	100	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.2	107	107	107	107	107 ↑	50	5,350	-
AC PREF B2R	APB2R	506	514	514	514	514	514 ↑	10	5,140	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	102	102	102	102	102 ↑	50	5,100	-
DD PREF	DDPR	100.9	101	101	101	101	101	41,880	4,229,880	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108	108.8	108.8	108.8	108.8 ↑	100	10,880	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	515	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,001	1,038	1,038	1,038	1,038	1,038	5	5,190	-
GTCAp PREF B	GTPPB	1,021	1,029	1,021	1,021	1,021	1,021 ↓	200	204,200	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101	101.5	101.5	101.5	101.5	101.5	100	10,150	-
PNX PREF 3A	PNX3A	97.05	98.45	97	97	97	97 ↓	50	4,850	-
PNX PREF 3B	PNX3B	100.1	102.5	100.1	100.1	100.1	100.1 ↓	10	1,001	-
PNX PREF 4	PNX4	941	946.5	940.5	941	940	940 ↓	9,620	9,043,075	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,080	1,080	1,080	1,080	1,080 ↑	10	10,800	-
PCOR PREF 3A	PRF3A	1,041	1,061	1,061	1,061	1,061	1,061 ↑	5	5,305	-
PCOR PREF 3B	PRF3B	1,075	1,088	-	-	-	-	-	-	-
SFI PREF	SFIP	1.2	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.55	78.95	78.5	78.65	78.45	78.5 ↑	131,430	10,317,367.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.5	76.5	76.5	76.5	76.5	7,450	569,925	-
SMC PREF 2F	SMC2F	77.5	79	78	78	78	78	1,850	144,300	-
SMC PREF 2G	SMC2G	76.5	76.95	76	76.9	76	76.9	2,650	203,343	-
SMC PREF 2H	SMC2H	76.45	76.6	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	79	78	78	78	78 ↑	3,300	257,400	-



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 199,330 VALUE : 25,176,021.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.65	7.15	6.8	6.8	6.65	6.65 ↓	437,000	2,926,821	(2,925,475)
GMA HLDG PDR	GMAP	4.95	5.05	4.95	4.95	4.95	4.95 ↓	9,800	48,510	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 446,800 VALUE : 2,975,331

WARRANTS										
LR WARRANT	LRW	0.64	0.65	0.65	0.65	0.62	0.64 ↓	65,000	42,120	-

WARRANTS TOTAL VOLUME : 65,000 VALUE : 42,120

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.36	10.4	10.6	10.6	10.36	10.36 ↓	179,900	1,879,208	(6,286)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.02	2.03	2.05	2.09	2	2.02 ↓	6,734,000	13,689,840	250,680
KEPWEALTH	KPPI	5.4	5.48	5.8	5.8	5.29	5.48 ↓	199,100	1,094,532	49,662
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	3.02	3.03	2.99	3.07	2.98	3.03 ↑	16,828,000	50,845,220	3,330
XURPAS	X	0.51	0.52	0.52	0.52	0.5	0.52	944,000	481,660	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 24,885,000 VALUE : 67,990,460

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.7	91	90.3	91.25	89.8	91 ↑	14,220	1,289,013	248,550

EXCHANGE TRADED FUNDS TOTAL VOLUME : 14,220 VALUE : 1,289,013



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		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.3	10.28	10.3	10.28	10.3	3,600	37,056.2	-
USD DMPL A2	DMPA2	9.9	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.88	0.96	-	-	-	-	-	-	-
					VOLUME :	3,600		VALUE :	37,056.2	
TOTAL MAIN BOARD					VOLUME :	1,116,654,510		VALUE :	Php 4,492,767,262.45	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.540)										



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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: 110
NO. OF DECLINES: 99
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 246
NO. OF TRADES: 75,958

ODDLOT VOLUME: 604,001
ODDLOT VALUE: Php 493,844.1

BLOCK SALE VOLUME: 11,091,490
BLOCK SALE VALUE: Php 216,784,785.19

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BLOOM	6.7262	10,000,000	67,262,000.00
JFC	135.5943	148,000	20,067,956.40
SECB	95.3682	728,510	69,476,687.38
URC	143.8544	199,980	28,768,002.91
GLO	2,080.6758	15,000	31,210,138.50

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	1,157.32	1,157.32	1,145.36	1,146.09	(0.41)	(4.81)	8,436,899	471,496,965.18
Industrials	8,048.57	8,052.26	8,013.47	8,034.3	(0.46)	(37.24)	145,213,521	1,080,602,109.48
Holding Firms	6,188.6	6,251.76	6,153.74	6,251.76	0.62	38.82	53,618,709	980,221,444.63
Property	2,729.33	2,791.89	2,729.33	2,791.89	2.13	58.22	230,909,952	1,023,506,414.95
Services	1,482.62	1,488.1	1,475.16	1,483.53	(0.26)	(3.98)	247,020,633	993,671,507.31
Mining & Oil	6,026.98	6,111.57	6,026.98	6,066.35	1.25	74.99	418,248,699	91,260,726.85
SME							24,887,359	67,996,979.97
ETF							14,229	1,289,743.35
PSEi	5,954.23	5,997.14	5,934.47	5,997.14	0.48	29.18		
All Shares	3,575.01	3,590.68	3,568.75	3,590.68	0.37	13.3		

GRAND TOTAL 1,128,350,001 4,710,045,891.72

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

FOREIGN BUYING: Php 1,983,656,540.43
FOREIGN SELLING: Php 2,043,444,237.15
NET FOREIGN BUYING/(SELLING): Php (59,787,696.72)
TOTAL FOREIGN: Php 4,027,100,777.58

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

Securities Under Suspension by the Exchange as of September 14 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 14 , 2020

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