



The Philippine Stock Exchange, Inc
Daily Quotations Report
August 24 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.75	45	44.9	45	44.55	45	5,200	232,680	85,445
BDO UNIBANK	BDO	87.05	87.2	90	90	87.05	87.05 ↓	4,976,520	435,378,178.5	(245,892,921)
BANK PH ISLANDS	BPI	63.3	64	63.5	64	62.3	64 ↑	1,479,170	93,959,087.5	1,647,732.5
CHINABANK	CHIB	20.45	20.55	20.5	20.55	20.4	20.55 ↑	75,700	1,549,820	(508,810)
CITYSTATE BANK	CSB	7.8	8.43	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.26	8.27	8.2	8.28	8.17	8.26 ↑	803,100	6,611,683	(551,294.9996)
METROBANK	MBT	34.05	34.3	34.7	34.9	34.05	34.05 ↓	4,583,400	156,997,595	(84,775,395)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.21	8.8	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.46	17.46	17.46	17.46	17.46 ↑	100	1,746	-
PHIL NATL BANK	PNB	19.78	19.8	20.2	20.2	19.68	19.78 ↓	89,400	1,770,874	(738,128)
PSBANK	PSB	48.15	48.95	48	48	48	48 ↓	100	4,800	-
PHILTRUST	PTC	94.7	106	94	94.5	94	94.5 ↓	110	10,390	-
RCBC	RCB	16.2	16.26	16.42	16.42	16.2	16.2 ↓	22,400	365,438	(324,787.9997)
SECURITY BANK	SECB	96	96.95	96.5	97.45	95.15	96.95 ↑	255,320	24,573,582.5	(3,615,505.5)
UNION BANK	UBP	53.9	54	53.95	54	53.6	54 ↑	69,260	3,732,814	(2,545,669)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.83	0.85	0.84	0.85	0.83	0.84 ↓	291,000	244,150	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	20.9	21.65	22.35	22.35	20.7	20.9 ↓	2,100	45,105	-
FIRST ABACUS	FAF	0.59	0.6	0.54	0.6	0.54	0.6 ↑	185,000	102,440	-
FERRONOUX HLDG	FERRO	2.54	2.63	2.52	2.54	2.52	2.54 ↓	13,000	32,780	-
FILIPINO FUND	FFI	7.09	8.69	-	-	-	-	-	-	-
IREMIT	I	0.96	0.99	0.99	0.99	0.99	0.99	1,000	990	-
MEDCO HLDG	MED	0.28	0.29	0.29	0.29	0.28	0.28	830,000	239,500	2,900
MANULIFE	MFC	690	755	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.62	0.63	0.64	0.64	0.63	0.63 ↓	4,000	2,550	(630)
PHIL STOCK EXCH	PSE	155.1	156	158	158	155	156 ↓	1,410	221,555	157,500
SUN LIFE	SLF	1,900	1,915	1,915	1,915	1,915	1,915	10	19,150	-
VANTAGE	V	1.04	1.14	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 13,687,300			VALUE : 726,096,908.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.76	2.77	2.77	2.8	2.75	2.77 ↑	5,422,000	14,981,880	(2,047,110.0001)
ALSONS CONS	ACR	1.27	1.28	1.28	1.29	1.25	1.28 ↓	2,792,000	3,543,870	-
ABOITIZ POWER	AP	25.7	25.9	25.8	26	25.65	25.7 ↓	976,300	25,123,105	(5,216,180)
BASIC ENERGY	BSC	0.157	0.16	0.16	0.16	0.156	0.16	350,000	55,060	-
FIRST GEN	FGEN	23.65	23.7	23.75	23.75	23.5	23.65 ↑	888,700	21,033,240	268,400
FIRST PHIL HLDG	FPH	60.7	60.8	60.7	61	60.7	60.7 ↑	61,110	3,709,494	(10,918)
MERALCO	MER	270	270.8	272	272	267.2	270	359,330	96,832,216	(23,455,072)
MANILA WATER	MWC	13.48	13.5	13.7	13.8	13.4	13.5 ↓	1,234,700	16,764,828	2,715,972
PETRON	PCOR	3.08	3.09	3.1	3.12	3.07	3.09 ↓	402,000	1,243,610	(461,720)
PETROENERGY	PERC	3.12	3.3	3.16	3.3	3.15	3.3 ↓	31,000	97,860	-
PHX PETROLEUM	PNX	11	11.2	11.2	11.2	11	11.2 ↓	27,000	301,000	-
PILIPINAS SHELL	SHLPH	17.24	17.3	17.2	17.3	17.06	17.3 ↑	612,600	10,573,170	1,149,184
SPC POWER	SPC	8.3	8.4	8.35	8.4	8.27	8.4	37,000	309,357	-
VIVANT	VVT	11.64	14.2	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.75	7.83	7.8	7.83	7.58	7.83	92,300	715,658	233,313
AXELUM	AXLM	2.37	2.39	2.4	2.4	2.37	2.37 ↓	1,627,000	3,858,980	(1,042,820)
BOGO MEDELLIN	BMM	76.15	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.32	11.38	11.4	11.4	11.3	11.3 ↓	4,200	47,780	-
CENTURY FOOD	CNPF	16.36	16.38	16.26	16.5	16.26	16.38 ↑	2,009,400	32,939,454	(1,648,046)
DEL MONTE	DELM	4.9	5	5	5	4.85	4.9 ↓	36,000	177,010	(19,550)
DNL INDUS	DNL	4.9	4.91	5.06	5.06	4.91	4.91 ↓	868,600	4,290,241	(1,387,316.9997)
EMPERADOR	EMP	10	10.08	10.1	10.1	9.87	10.08 ↓	525,451,500	5,202,011,945	(2,563,072)
SMC FOODANDBEV	FB	66.2	67.35	66.3	67.5	66.2	67.35 ↓	266,200	17,916,442.5	11,909,732.5
ALLIANCE SELECT	FOOD	0.66	0.67	0.66	0.67	0.65	0.67 ↑	385,000	253,130	6,500
FRUITAS HLDG	FRUIT	1.16	1.18	1.17	1.19	1.15	1.18 ↓	5,037,000	5,864,930	43,060
GINEBRA	GSMI	36.5	39.45	39.45	39.45	39.45	39.45 ↑	600	23,670	-
JOLLIBEE	JFC	141	141.2	139.6	141.5	139.6	141.2 ↑	462,920	65,219,719	25,777,596
LIBERTY FLOUR	LFM	36.1	43	43	43	43	43	100	4,300	-
MACAY HLDG	MACAY	7.95	8.01	8.7	8.7	7.95	7.95 ↓	90,200	735,183	(16,040)
MAXS GROUP	MAXS	4.74	4.8	4.8	4.86	4.74	4.8 ↑	110,000	524,950	62,190



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MG HLDG	MG	0.13	0.138	0.131	0.131	0.13	0.13 ↓	210,000	27,500	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.56	5.57	5.5	5.7	5.5	5.57 ↑	264,700	1,466,129	244,576
ROXAS AND CO	RCI	1.28	1.29	1.3	1.3	1.23	1.28	9,135,000	11,636,190	(1,330,200)
RFM CORP	RFM	4.31	4.44	4.44	4.44	4.44	4.44 ↑	1,000	4,440	-
ROXAS HLDG	ROX	1.56	1.67	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.105	0.11	0.11	0.11	0.11	0.11	100,000	11,000	-
UNIV ROBINA	URC	140	140.2	137.2	140	136.8	140 ↑	1,727,900	240,065,474	50,333,633
VITARICH	VITA	0.77	0.78	0.78	0.78	0.77	0.77 ↓	504,000	388,410	-
VICTORIAS	VMC	2.23	2.35	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52	52.85	-	-	-	-	-	-	-
CONCRETE B	CAB	52.3	54.95	54.95	54.95	54.95	54.95 ↑	10	549.5	-
CEMEX HLDG	CHP	1.36	1.37	1.3	1.38	1.26	1.37 ↑	33,406,000	44,361,950	7,074,520
DAVINCI CAPITAL	DAVIN	3.55	3.9	3.91	3.91	3.51	3.51 ↓	26,000	94,580	-
EAGLE CEMENT	EAGLE	10.3	10.5	10.5	10.5	10.3	10.48	627,100	6,575,294	(1,409,482)
EEI CORP	EEI	5.32	5.33	5.42	5.42	5.31	5.32 ↓	613,500	3,283,169	2,345,675
HOLCIM	HLCM	5.2	5.24	5.26	5.3	5.05	5.24 ↑	1,337,200	6,879,917	(336,097)
MEGAWIDE	MWIDE	6.29	6.3	6.37	6.4	6.25	6.3 ↓	1,105,600	6,975,209	(2,900,806)
PHINMA	PHN	8.51	9	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.66	0.68	0.64	0.68	0.64	0.66 ↓	66,000	42,700	26,880
VULCAN INDL	VUL	0.74	0.75	0.75	0.75	0.74	0.74	107,000	79,400	22,940
**** CHEMICALS ****										
CHEMPHIL	CIP	117	139.8	115	116	115	115 ↓	330	38,070	-
CROWN ASIA	CROWN	1.93	1.94	1.93	1.93	1.91	1.93 ↓	34,000	65,570	-
EUROMED	EURO	1.89	1.9	1.9	1.94	1.9	1.9	63,000	120,080	(3,840)
LMG CORP	LMG	4.5	4.96	4.52	4.52	4.51	4.51 ↓	10,000	45,120	-
MABUHAY VINYL	MVC	3.85	3.89	3.85	3.89	3.85	3.89 ↑	4,000	15,440	-
PRYCE CORP	PPC	4.05	4.1	4.05	4.06	4.05	4.05	11,000	44,570	4,050
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	18.62	19	19	19	18.52	19	534,600	10,157,352	(0)
GREENERGY	GREEN	1.77	1.79	1.79	1.81	1.75	1.79	4,670,000	8,344,010	100,870
INTEGRATED MICR	IMI	4.82	4.88	4.8	4.89	4.78	4.88 ↑	90,000	434,600	19,620
IONICS	ION	0.97	0.98	0.98	0.98	0.96	0.98	169,000	163,630	-
PANASONIC	PMPC	4.25	4.59	4.64	4.64	4.64	4.64 ↓	1,000	4,640	-
SFA SEMICON	SSP	1.38	1.39	1.43	1.43	1.34	1.39 ↓	2,893,000	3,995,690	-
CIRTEK HLDG	TECH	5.69	5.7	5.7	5.79	5.68	5.7	493,800	2,821,971	(142,539)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 608,034,575				VALUE : 5,923,448,439		
HOLDING FIRMS										
**** HOLDING FIRMS ****</										



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LODESTAR	LIHC	0.59	0.6	0.59	0.61	0.58	0.59	205,000	122,670	-
LOPEZ HLDG	LPZ	-	-	-	-	-	-	-	-	-
LT GROUP	LTG	8.42	8.43	8.45	8.55	8.4	8.43 ↑	1,128,500	9,519,339	(1,130,973)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.55	0.56	0.56	0.56	0.56	10,000	5,600	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.2	3.21	3.2	3.23	3.18	3.21	15,190,000	48,759,300	(17,340,420)
PACIFICA HLDG	PA	2.88	3.04	2.88	3.04	2.88	3.04 ↑	3,000	8,800	-
PRIME MEDIA	PRIM	0.75	0.78	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.6	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	1.02	1.02	1.02	1.02 ↑	2,000	2,040	-
SYNERGY GRID	SGP	155	173	-	-	-	-	-	-	-
SM INVESTMENTS	SM	883	889	890	890	872	883 ↓	618,730	546,002,290	55,908,240
SAN MIGUEL CORP	SMC	99.8	100	102.9	102.9	100	100 ↓	87,300	8,777,297	(4,582,518)
SOC RESOURCES	SOC	0.67	0.68	0.68	0.68	0.68	0.68	15,000	10,200	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	129.1	131.8	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.182	0.197	0.183	0.197	0.182	0.197 ↑	200,000	36,610	-
ZEUS HLDG	ZHI	0.146	0.15	0.151	0.151	0.146	0.146 ↓	510,000	74,510	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 43,372,010

VALUE : 1,310,509,794

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.52	0.52	0.51	0.52	568,000	294,160	26,000
ANCHOR LAND	ALHI	7.02	8.49	-	-	-	-	-	-	-
AYALA LAND	ALI	30.6	30.75	31.3	31.3	30.5	30.6 ↓	13,466,000	413,534,060	(159,237,185)
ARANETA PROP	ARA	0.98	1.02	1.03	1.03	1	1 ↑	59,000	59,190	(50,000)
AREIT RT	AREIT	25.65	25.7	26	26	25.65	25.7 ↓	2,616,100	67,404,640	(50,530,770)
BELLE CORP	BEL	1.35	1.37	1.34	1.37	1.34	1.37 ↑	304,000	412,590	-
A BROWN	BRN	0.81	0.82	0.85	0.87	0.8	0.81 ↓	5,171,000	4,229,590	(14,110)
CITYLAND DEVT	CDC	0.8	0.81	0.81	0.81	0.81	0.81	117,000	94,770	-
CROWN EQUITIES	CEI	0.12	0.125	0.12	0.125	0.12	0.125 ↓	140,000	16,900	-
CEBU HLDG	CHI	5.7	5.95	5.95	5.95	5.95	5.95 ↑	600	3,570	-
CEB LANDMASTERS	CLI	4.99	5.01	5.01	5.01	4.98	5.01	962,300	4,811,916	15,970
CENTURY PROP	CPG	0.355	0.36	0.36	0.36	0.355	0.355 ↓	2,160,000	767,450	3,600
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.255	0.265	0.25	0.27	0.25	0.27 ↑	340,000	85,200	-
DOUBLEDRAGON	DD	15.08	15.1	15.46	15.46	15.1	15.1 ↓	457,000	6,926,486	(6,406,498)
DM WENCESLAO	DMW	5.95	6	5.95	6	5.93	5.95	645,900	3,843,200	-
EMPIRE EAST	ELI	0.26	0.265	0.27	0.27	0.25	0.265 ↑	230,000	58,050	-
EVER GOTESCO	EVER	0.092	0.093	0.088	0.089	0.088	0.089 ↑	590,000	52,060	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.94	0.92	0.93	6,360,000	5,897,470	(1,887,900)
GLOBAL ESTATE	GERI	0.77	0.81	0.8	0.81	0.77	0.77 ↓	510,000	400,240	-
8990 HLDG	HOUSE	7.89	7.9	7.95	7.95	7.89	7.9 ↓	17,600	139,099	11,865
PHIL INFRADEV	IRC	1.01	1.02	1.01	1.03	0.99	1.01	2,621,000	2,633,960	11,010
KEPPEL PROP	KEP	3.1	3.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.74	0.7	0.7	0.7	0.7	40,000	28,000	-
MEGAWORLD	MEG	3	3.02	3.07	3.07	2.99	3 ↓	16,064,000	48,310,620	(31,078,830)
MRC ALLIED	MRC	0.249	0.25	0.246	0.25	0.246	0.249 ↑	12,600,000	3,138,680	-
PHIL ESTATES	PHES	0.285	0.315	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.18	1.22	1.24	1.24	1.16	1.22 ↓	228,000	271,310	-
ROBINSONS LAND	RLC	14.66	14.8	14.78	14.94	14.64	14.8	1,244,600	18,401,918	(3,943,936)
PHIL REALTY	RLT	0.228	0.233	0.233	0.233	0.233	0.233 ↑	50,000	11,650	-
ROCKWELL	ROCK	1.52	1.58	1.52	1.52	1.52	1.52 ↓	8,000	12,160	-
SHANG PROP	SHNG	2.66	2.74	2.71	2.74	2.71	2.74 ↑	561,000	1,526,910	-
STA LUCIA LAND	SLI	1.74	1.84	1.73	1.84	1.73	1.84 ↓	5,000	8,760	-
SM PRIME HLDG	SMPH	30	30.5	30.95	31.1	30	30 ↓	11,518,300	348,764,315	(53,060,490)
VISTAMALLS	STR	3.71	3.81	3.71	3.71	3.66	3.7 ↓	10,000	36,820	-
SUNTRUST HOME	SUN	1.18	1.2	1.21	1.21	1.16	1.2	1,423,000	1,691,080	(8,470)
PTFC REDEV CORP	TFC	39.05	43.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.13	3.15	3.18	3.2	3.08	3.15 ↓	2,000,000	6,250,050	(2,571,790)

PROPERTY SECTOR TOTAL

VOLUME : 83,152,010

VALUE : 946,678,026

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.28	7.29	7.28	7.34	7.27	7.29 ↑	159,600	1,162,067	-
GMA NETWORK	GMA7	5.01	5.03	5.1	5.1	4.98	5.01 ↓	637,300	3,194,871	-
MANILA BULLETIN	MB	0.395	0.4	0.395	0.4	0.395	0.4 ↑	100,000	39,750	-
MLA BRDCASTING	MBC	12	12.4	12.12	12.46	11.8	11.8 ↓	11,500	138,732	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,100	2,114	2,128	2,128	2,098	2,100 ↓	38,440	80,817,030	(37,504,000)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,385	1,400	1,385	1,400	1,368	1,400 ↑	120,560	167,422,220	53,883,880
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.054	0.054	0.052	0.053 ↓	2,440,000	129,490	5,300
DFNN INC	DFNN	3	3.08	3.1	3.11	3	3.08 ↓	100,000	307,150	(6,200)
DITO CME HLDG	DITO	3.19	3.2	3.15	3.22	3.15	3.2 ↑	14,315,000	45,684,650	282,010
IMPERIAL	IMP	1.23	1.37	1.22	1.22	1.22	1.22 ↓	6,000	7,320	-
ISLAND INFO	IS	0.07	0.071	0.074	0.074	0.071	0.071 ↓	530,000	37,690	-
JACKSTONES	JAS	1.6	1.64	1.6	1.6	1.6	1.6 ↓	21,000	33,600	-
NOW CORP	NOW	2.3	2.31	2.25	2.32	2.25	2.3 ↑	10,547,000	24,149,740	453,240
TRANSPACIFIC BR	TBGI	0.175	0.177	0.175	0.18	0.175	0.177	2,620,000	463,520	-
PHILWEB	WEB	1.89	1.9	1.91	1.91	1.89	1.9 ↓	401,000	761,870	(3,820)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.6	8.62	8.8	8.5	8.6 ↓	10,400	89,193	850
ASIAN TERMINALS	ATI	15.72	16.76	16.76	16.78	16.76	16.76 ↑	6,800	113,980	93,856
CHELSEA	C	3.25	3.26	3.33	3.33	3.24	3.26 ↓	353,000	1,152,580	-
CEBU AIR	CEB	37.15	37.3	39	39	37.15	37.3 ↓	243,400	9,164,440	(3,429,155)
INTL CONTAINER	ICT	107.4	107.5	107.3	109	106.1	107.5 ↓	2,006,670	215,460,085	(69,609,285)
LBC EXPRESS	LBC	15	15.38	15.4	15.4	15.38	15.38 ↓	4,300	66,184	-
LORENZO SHIPPNG	LSC	0.75	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.99	5	5.1	5.1	4.9	5	1,017,500	5,057,292	(747,079)
METROALLIANCE A	MAH	1.61	1.63	1.62	1.62	1.57	1.61 ↓	200,000	318,410	-
METROALLIANCE B	MAHB	1.41	2	-	-	-	-	-	-	-
PAL HLDG	PAL	5.95	6	5.95	5.95	5.94	5.95 ↓	24,200	143,803	39,798
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.86	0.87	0.92	0.92	0.86	0.86 ↓	634,000	553,300	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	1.14	1.14	1.13	1.13 ↓	7,000	7,920	-
BOULEVARD HLDG	BHI	0.029	0.03	0.03	0.03	0.029	0.03	48,100,000	1,404,200	-
DISCOVERY WORLD	DWC	1.46	1.74	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.6	11.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.37	0.39	0.375	0.39	0.37	0.39	240,000	89,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.3	6.5	6.3	6.49	6.3	6.49 ↑	800	5,059	4,410
FAR EASTERN U	FEU	562	580	555.5	589.5	555.5	589.5 ↑	40	23,240	-
IPEOPLE	IPO	7.25	7.59	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.3	0.31	0.3	0.31 ↑	3,290,000	1,006,100	(594,750)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.14	2.17	2.14	2.17	2.14	2.17	2,000	4,310	-
BLOOMBERRY	BLOOM	6.05	6.08	6.21	6.21	6.01	6.08 ↓	3,333,700	20,335,976	(9,615,886)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.97	2	2	2	2	2	50,000	100,000	-
LEISURE AND RES	LR	1.23	1.27	1.29	1.29	1.22	1.22 ↓	49,000	60,070	-
MANILA JOCKEY	MJC	2.16	2.42	2.42	2.42	2.42	2.42 ↑	3,000	7,260	-
PH RESORTS GRP	PHR	2.13	2.2	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.285	0.29	0.295	0.295	0.285	0.29	12,990,000	3,703,850	19,949.9999
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.1	6.11	6.1	6.2	6.1	6.11 ↓	2,192,600	13,413,169	(9,249,917)
METRO RETAIL	MRSGI	1.44	1.45	1.43	1.45	1.43	1.44 ↑	762,000	1,096,700	(633,700)
PUREGOLD	PGOLD	51	51.05	51	51.45	50.65	51.05 ↑	3,354,660	171,015,543.5	(44,601,697.5)
ROBINSONS RTL	RRHI	66.5	67.05	66.35	67.05	65	67.05 ↑	720,260	47,494,767	22,123,433
PHIL SEVEN CORP	SEVN	122.1	125	125	125	125	125	33,990	4,248,750	6,250
SSI GROUP	SSI	1.03	1.04	1.05	1.05	1.03	1.03	1,096,000	1,135,190	(246,480)
WILCON DEPOT	WLCON	15.52	15.68	15.9	15.9	15.52	15.52 ↓	459,100	7,179,730	(1,697,296)
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.305	0.295	0.305	0.295	0.295 ↓	530,000	159,450	-
EASYCALL	ECP	6.22	6.25	6.26	6.26	6.22	6.25 ↓	13,600	84,946	-
GOLDEN BRIA	HVN	285	299	299.2	299.2	299	299	70	20,936	-
IPM HLDG	IPM	4.13	4.9	-	-	-	-	-	-	-
PAXYS	PAXS	2.04	2.24	2.05	2.05	2.05	2.05 ↓	80,000	164,000	(164,000)
PRMIERE HORIZON	PHA	0.242	0.243	0.23	0.242	0.225	0.242 ↑	48,800,000	11,479,700	(134,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.52	4.85	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			162,687,490		VALUE :		840,729,683.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.61	7.93	7.66	8.1	7.52	7.92 ↑	20,800	159,204	19,010	
APEX MINING	APX	1.58	1.59	1.6	1.6	1.56	1.58 ↓	4,117,000	6,509,160	199,700	
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.001	687,000,000	628,100	9,000	
ATLAS MINING	AT	2.85	2.9	2.94	2.96	2.85	2.9 ↓	716,000	2,081,510	(88,050)	
BENGUET A	BC	2.29	2.34	2.26	2.35	2.16	2.34 ↑	413,000	941,820	-	
BENGUET B	BCB	2.14	2.31	2.17	2.35	2.12	2.34 ↑	212,000	462,040	2,260	
COAL ASIA HLDG	COAL	0.193	0.197	0.191	0.199	0.191	0.194 ↑	890,000	174,890	1,820	
CENTURY PEAK	CPM	2.58	2.62	-	-	-	-	-	-	-	
DIZON MINES	DIZ	7.6	7.66	7.62	7.68	7.42	7.66 ↑	30,400	231,718	-	
FERRONICKEL	FNI	1.17	1.18	1.11	1.2	1.11	1.17 ↑	78,835,000	89,193,100	(62,348,630)	
GEOGRACE	GEO	0.236	0.238	0.239	0.239	0.236	0.236 ↓	60,000	14,260	-	
LEPANTO A	LC	0.145	0.146	0.143	0.145	0.141	0.145 ↑	14,490,000	2,073,160	-	
LEPANTO B	LCB	0.143	0.145	0.145	0.145	0.145	0.145 ↓	180,000	26,100	-	
MANILA MINING A	MA	0.0095	0.0099	0.0095	0.0096	0.0093	0.0095 ↓	58,000,000	548,100	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01 ↓	41,000,000	410,000	-	
MARCVENTURES	MARC	0.93	0.95	0.9	0.96	0.9	0.93 ↑	1,851,000	1,728,060	-	
NIHAO	NI	2.03	2.04	1.94	2.06	1.91	2.03 ↑	2,165,000	4,331,410	(80,330)	
NICKEL ASIA	NIKL	3.06	3.07	2.97	3.08	2.96	3.07 ↑	12,356,000	37,632,080	322,380	
OMICO CORP	OM	0.38	0.385	0.38	0.38	0.38	0.38	80,000	30,400	-	
ORNTL PENINSULA	ORE	0.58	0.6	0.57	0.6	0.57	0.6 ↑	843,000	494,460	1,770	
PX MINING	PX	3.28	3.31	3.31	3.33	3.28	3.28 ↓	1,720,000	5,666,990	1,659,470	
SEMIRARA MINING	SCC	9.43	9.44	9.49	9.56	9.41	9.44 ↓	3,157,100	29,841,142	(4,937,007)	
UNITED PARAGON	UPM	0.0051	0.0052	0.0053	0.0053	0.0049	0.0051 ↓	46,000,000	232,600	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.55	5.7	5.7	5.8	5.55	5.7 ↑	26,600	152,165	-	
ORNTL PETROL A	OPM	0.0086	0.0089	0.009	0.009	0.009	0.009	4,000,000	36,000	-	
ORNTL PETROL B	OPMB	0.0086	0.0089	0.0086	0.0086	0.0086	0.0086 ↓	7,000,000	60,200	(51,600)	
PHILODRILL	OV	0.0099	0.01	0.01	0.01	0.0095	0.01	81,000,000	796,120	-	
PXP ENERGY	PXP	5.62	5.63	5.63	5.69	5.61	5.62 ↓	451,300	2,537,864	(39,310)	
MINING & OIL SECTOR TOTAL				VOLUME :			1,046,614,200		VALUE :		186,992,653
PREFERRED											
HOUSE PREF A	8990P	99.5	100.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	515	511	511	511	511 ↑	50	25,550	-	
ALCO PREF B	ALCPB	100	103.8	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100.7	105	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	507	515	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.2	102.3	101	102.2	101	102.2 ↑	39,570	4,040,032	-	
DD PREF	DDPR	100.7	103	100.6	103	100.6	100.7	25,040	2,521,120	402,400	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	105	105.5	105.5	105.5	105.5	105.5	6,000	633,000	-	
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	505	516	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,011	1,089	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,020	1,040	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100	101	100	100.1	100	100 ↓	108,280	10,830,038	1,000	
PNX PREF 3A	PNX3A	97.5	100	99.05	99.05	97.5	97.5 ↓	16,920	1,651,350	-	
PNX PREF 3B	PNX3B	99.1	100	101.1	102.9	99.05	100 ↓	32,520	3,241,184	-	
PNX PREF 4	PNX4	947	950	950	950	930	950 ↓	21,250	20,167,880	285,000	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,030	1,060	1,030	1,030	1,030	1,030	1,030	1,060,900	-	
PCOR PREF 3A	PRF3A	1,062	1,063	1,060	1,062	1,060	1,062 ↑	7,825	8,300,500	-	
PCOR PREF 3B	PRF3B	1,070	1,090	1,070	1,070	1,070	1,070	250	267,500	-	
SFI PREF	SFIP	1.4	2	1.35	1.35	1.35	1.35	1,000	1,350	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78	78.1	78.1	78.1	77.9	78 ↓	43,350	3,383,210	-	
SMC PREF 2D	SMC2D	75.15	75.5	75.5	75.5	75.15	75.5	804,780	60,760,540	-	
SMC PREF 2E	SMC2E	75.5	76.85	75.45	75.45	75.3	75.3	92,500	6,967,975	-	
SMC PREF 2F	SMC2F	77.4	78.9	-	-	-	-	-	-	-	
SMC PREF 2G	SMC2G	75.75	76.6	75.7	75.7	75.7	75.7	8,000	605,600	-	
SMC PREF 2H	SMC2H	76.5	77.5	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	78.5	78.85	78.3	78.5	78.3	78.5 ↑	910,500	71,292,250	39,250	



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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 : 2,118,865			VALUE : 195,749,979			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.86	6.99	6.99	6.99	6.86	6.86 ⬇️	19,000	130,366	-
GMA HLDG PDR	GMAP	4.73	4.8	4.75	4.75	4.73	4.73 ⬇️	204,000	968,440	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 223,000			VALUE : 1,098,806			
WARRANTS										
LR WARRANT	LRW	0.62	0.63	0.62	0.63	0.62	0.63 ⬆️	32,000	19,950	-
WARRANTS TOTAL				VOLUME : 32,000			VALUE : 19,950			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.04	13.18	13.5	13.56	13	13.04 ⬇️	597,300	7,857,890	(836,350)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.8	1.81	1.8	1.83	1.77	1.8	1,036,000	1,866,140	-
KEPWEALTH	KPPI	5.18	5.29	5.17	5.18	5.17	5.18	19,300	99,931	-
MAKATI FINANCE	MFIN	1.56	2.14	-	-	-	-	-	-	-
MERRYMART	MM	3.2	3.21	3.25	3.25	3.16	3.21 ⬇️	23,137,000	74,519,910	(3,161,840)
XURPAS	X	0.54	0.55	0.56	0.56	0.54	0.55	1,410,000	769,960	95,160
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 26,199,600			VALUE : 85,113,831			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90	91	91.65	91.65	90	90 ⬇️	29,640	2,686,031.5	145,141.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 29,640			VALUE : 2,686,031.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 72
NO. OF DECLINES: 112
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 80,561

ODDLOT VOLUME: 2,383,849
ODDLOT VALUE: Php 282,672.06

BLOCK SALE VOLUME: 294,977,295
BLOCK SALE VALUE: Php 245,060,853.69

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	731.1989	33,920	24,802,266.69
ALI	32.8610	827,500	27,192,477.50
TEL	1,371.1729	17,045	23,371,642.08
AREIT	25.8417	900,000	23,257,530.00
AC	730.2170	30,260	22,096,366.42
STI	0.3000	291,968,570	87,590,571.00
ALI	30.6250	1,200,000	36,750,000.00

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	1,135.55	1,135.55	1,113.75	1,121.78	(0.81)	(9.16)	13,688,085	726,125,070.70
Industrials	7,810.4	7,857.78	7,774.66	7,857.78	0.84	65.52	608,048,424	5,924,945,921.49
Holding Firms	6,212.67	6,212.67	6,136.44	6,169.72	(1.23)	(77.33)	43,457,292	1,357,466,406.71
Property	2,880.78	2,884.01	2,811.68	2,811.68	(2.52)	(72.95)	86,092,571	1,033,930,223.75
Services	1,455.22	1,455.22	1,441.65	1,453.6	0.23	3.33	454,952,791	952,855,104.98
Mining & Oil	5,707.67	5,788.4	5,707.67	5,773.89	1.6	90.98	1,048,893,849	187,024,480.96
SME							26,201,303	85,119,665.57
ETF							29,644	2,686,356.10
PSEI	5,997.55	5,997.55	5,925.8	5,943.58	(1.02)	(61.82)		
All Shares	3,571	3,571	3,533.68	3,540.57	(0.9)	(32.49)		

GRAND TOTAL 2,281,363,959 10,270,153,230.26

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

FOREIGN BUYING: Php 2,183,200,927.25
FOREIGN SELLING: Php 3,223,899,310.19
NET FOREIGN BUYING/(SELLING): Php (1,040,698,382.94)
TOTAL FOREIGN: Php 5,407,100,237.44

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

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

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LOPEZ HLDG	LPZ
LR PREF	LRP



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								