



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 08 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.9	46.25	46	46.25	46	46.25 ↑	2,600	120,225	111,000
BDO UNIBANK	BDO	93	93.5	90.9	93.5	90.2	93.5 ↑	2,119,570	194,832,480.5	23,581,179.5
BANK PH ISLANDS	BPI	66.3	66.4	65.8	66.55	65.55	66.4 ↑	1,036,950	68,804,654	(42,714,816)
CHINABANK	CHIB	21	21.15	21	21.15	20.85	21.15 ↑	116,800	2,452,840	(779,100)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.35	8.36	8.35	8.4	8.32	8.35 ↑	315,700	2,635,083	(504,285)
METROBANK	MBT	35.45	35.5	35	35.6	34.75	35.5 ↑	2,913,000	102,697,080	(21,505,435.0004)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.92	8.87	-	-	-	-	-	-	-
PBCOM	PBC	17.1	17.42	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.98	20.05	19.98	19.98	19.76	19.98 ↑	174,700	3,481,904	139,079.9999
PSBANK	PSB	49	49.85	49.85	49.85	49.5	49.5 ↓	300	14,920	-
PHILTRUST	PTC	95.45	105	-	-	-	-	-	-	-
RCBC	RCB	16.02	16.3	15.8	16.3	15.8	16.2 ↓	2,400	38,720	-
SECURITY BANK	SECB	95.55	95.6	94.15	96	94	95.6 ↑	607,720	58,004,159.5	(14,401,321)
UNION BANK	UBP	54	54.2	54	54.2	53.95	54.2 ↑	11,520	622,239	24,325

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.76	0.81	0.81	0.81	0.81	0.81 ↓	1,000	810	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.5	22.35	21.1	22.5	21.1	22.5 ↑	8,100	176,430	(9,000)
FIRST ABACUS	FAF	0.55	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.64	2.65	2.65	2.65	2.65	2.65	1,000	2,650	-
FILIPINO FUND	FFI	7.05	8.4	-	-	-	-	-	-	-
IREMIT	I	0.95	0.99	0.95	0.95	0.95	0.95	3,000	2,850	-
MEDCO HLDG	MED	0.285	0.295	0.285	0.285	0.285	0.285 ↑	20,000	5,700	-
MANULIFE	MFC	735	755	730	730	730	730 ↓	10	7,300	(7,300)
NTL REINSURANCE	NRCP	0.58	0.61	0.61	0.61	0.59	0.61 ↑	91,000	54,650	(30,290)
PHIL STOCK EXCH	PSE	153.1	158	158	158	158	158	100	15,800	-
SUN LIFE	SLF	1,950	1,980	1,960	1,980	1,960	1,980 ↑	10	19,700	-
VANTAGE	V	1.03	1.1	1.03	1.03	1.03	1.03 ↓	1,000	1,030	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,426,480

VALUE : 433,991,225

INDUSTRIAL

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

AC ENERGY	ACEN	2.93	2.94	2.89	2.95	2.89	2.93 ↑	20,900,000	61,116,930	(820,530)
ALSONS CONS	ACR	1.24	1.26	1.24	1.26	1.24	1.25 ↑	459,000	574,110	-
ABOITIZ POWER	AP	27.5	27.6	26.65	27.5	26.5	27.5 ↑	1,929,300	52,416,990	22,006,375
BASIC ENERGY	BSC	0.178	0.181	0.182	0.182	0.178	0.182 ↑	2,590,000	464,400	-
FIRST GEN	FGEN	25.15	25.65	24.7	25.65	24.05	25.65 ↑	717,800	18,000,090	6,996,800
FIRST PHIL HLDG	FPH	60.1	61.5	61.45	61.5	60	61.5 ↑	34,820	2,135,770.5	(1,306,275.5)
MERALCO	MER	265	272.4	262.2	272.4	260.6	272.4 ↑	230,540	61,242,308	9,544,552
MANILA WATER	MWC	14.04	14.1	14.08	14.2	13.94	14.04 ↓	988,100	13,886,270	407,454
PETRON	PCOR	3.06	3.08	3.07	3.1	3.06	3.06	1,078,000	3,320,000	(9,210)
PETROENERGY	PERC	3.1	3.3	3.26	3.32	3.26	3.31 ↑	6,000	19,850	-
PHX PETROLEUM	PNX	10.76	11	10.72	11	10.72	11	143,400	1,568,858	(746,528)
PILIPINAS SHELL	SHLPH	17.72	17.8	17.74	17.9	17.72	17.72 ↓	475,800	8,452,122	(1,666,222.0003)
SPC POWER	SPC	9.17	9.18	9.18	9.18	9.1	9.18 ↑	158,800	1,453,243	218,230
VIVANT	VVT	12.8	14	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.81	8.04	8.05	8.05	7.8	8.04 ↓	93,300	740,272	28,900
AXELUM	AXLM	2.37	2.38	2.45	2.45	2.36	2.38 ↓	19,905,000	47,553,430	(43,630,620)
BOGO MEDELLIN	BMM	76.8	93	76.85	76.85	76.85	76.85 ↓	310	23,823.5	-
CNTRL AZUCARERA	CAT	11.44	11.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	17.68	17.7	17.4	17.7	17.32	17.7 ↑	3,890,600	68,018,648	12,155,320
DEL MONTE	DELM	4.7	4.78	4.68	4.75	4.68	4.7 ↑	87,000	409,080	(65,810)
DNL INDUS	DNL	5.5	5.51	5.05	5.5	5.05	5.5 ↑	8,914,800	48,011,475	9,470,275
EMPERADOR	EMP	9.94	9.97	9.94	9.97	9.9	9.97	491,400	4,883,423	(1,398,456)
SMC FOODANDBEV	FB	64.8	64.95	66	66	64.55	64.95 ↓	63,970	4,155,362	(3,209,876)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.66	0.65	0.66 ↑	488,000	317,540	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.17	1.17	1.15	1.17 ↓	2,695,000	3,130,440	(231,999.9999)
GINEBRA	GSMI	45.8	46	44.9	46.4	44.9	46 ↑	11,000	505,410	(41,355)
JOLLIBEE	JFC	138	138.1	138.1	138.2	136.1	138.1	839,820	115,224,916	(69,068,724)
LIBERTY FLOUR	LFM	36.95	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.74	7.95	7.9	7.96	7.9	7.95	4,100	32,552	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	5	5.05	4.8	5	4.8	5 ↑	1,220,000	6,027,480	790,910	
MG HLDG	MG	0.125	0.132	0.125	0.134	0.124	0.134 ↑	1,090,000	135,640	12,500	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.8	5.83	5.8	5.86	5.68	5.84 ↑	419,700	2,426,642	170,930	
ROXAS AND CO	RCI	1.14	1.15	1.17	1.18	1.13	1.14	6,570,000	7,597,520	9,120	
RFM CORP	RFM	4.51	4.72	4.47	4.47	4.47	4.47	13,000	58,110	58,110	
ROXAS HLDG	ROX	1.91	1.99	2.09	2.36	1.94	1.99 ↑	1,888,000	4,085,440	(1,890)	
SWIFT FOODS	SFI	0.104	0.11	0.104	0.104	0.104	0.104 ↓	10,000	1,040	-	
UNIV ROBINA	URC	141	143.5	140.9	143.5	138.7	143.5 ↑	759,420	107,608,752	(11,925,342)	
VITARICH	VITA	0.8	0.81	0.77	0.81	0.77	0.8 ↑	8,442,000	6,722,970	(19,130)	
VICTORIAS	VMC	2.24	2.32	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.1	52.45	-	-	-	-	-	-	-	
CONCRETE B	CAB	52	55	52	55	52	55 ↑	410	21,350	-	
CEMEX HLDG	CHP	1.59	1.6	1.52	1.62	1.52	1.59 ↑	35,369,000	56,145,640	(675,260)	
DAVINCI CAPITAL	DAVIN	3.07	3.49	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	14.4	14.6	13.84	14.8	13.84	14.6 ↑	2,872,200	41,568,246	(9,970,992)	
EEI CORP	EEI	6.75	6.76	6.72	6.94	6.71	6.75 ↑	2,338,500	15,850,883	6,803,690	
HOLCIM	HLCM	6.35	6.36	6	6.39	6	6.36 ↑	8,555,900	53,575,427	2,569,254	
MEGAWIDE	MWIDE	7.26	7.29	7.36	7.36	7.01	7.29 ↓	2,316,000	16,729,704	(5,413,435)	
PHINMA	PHN	8.48	8.9	8.9	8.9	8.9	8.9	800	7,120	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.66	0.67	0.66	0.67	0.66	0.66 ↑	114,000	75,540	-	
VULCAN INDL	VUL	0.73	0.76	0.77	0.77	0.73	0.73 ↓	1,113,000	846,050	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110.9	137.7	110.9	110.9	110.9	110.9 ↑	10	1,109	-	
CROWN ASIA	CROWN	1.89	1.92	1.93	1.93	1.9	1.9	25,000	48,000	-	
EUROMED	EURO	1.83	1.84	1.86	1.9	1.82	1.83 ↓	148,000	272,960	18,500	
LMG CORP	LMG	4.4	4.5	4.45	4.5	4.4	4.45 ↓	8,000	35,740	-	
MABUHAY VINYL	MVC	4.2	4.66	4.49	4.65	4.2	4.2 ↓	38,000	168,830	-	
PRYCE CORP	PPC	4.15	4.18	4.15	4.18	4.15	4.15 ↓	722,000	2,997,380	215,800	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	19.92	19.98	20	20	19.1	19.9 ↓	8,400	165,818	(88,000)	
GREENERGY	GREEN	2.14	2.15	2.13	2.17	2.12	2.15 ↑	8,400,000	18,038,040	(328,640)	
INTEGRATED MICR	IMI	6.43	6.45	6	7.1	6	6.43 ↑	4,528,500	30,049,768	(3,364,710)	
IONICS	ION	0.96	0.97	0.95	0.98	0.95	0.97	265,000	254,730	-	
PANASONIC	PMPC	4.62	4.89	4.62	5	4.62	4.96 ↑	50,000	235,590	-	
SFA SEMICON	SSP	1.45	1.46	1.43	1.48	1.4	1.46 ↑	2,027,000	2,935,000	580	
CIRTEK HLDG	TECH	5.75	5.78	5.74	5.89	5.74	5.75 ↑	2,607,600	15,114,490	(143,248)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			159,211,215	VALUE :			917,779,706
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.49	0.495	0.5	0.52	0.49	0.49 ↓	24,977,000	12,520,530	(1,757,035)	
ASIABEST GROUP	ABG	7.25	7.49	7.64	7.64	7.49	7.49 ↓	13,200	99,311	-	
AYALA CORP	AC	718	719	702.5	720	702.5	718 ↑	362,230	258,751,795	(125,278,650)	
ABOITIZ EQUITY	AEV	48.95	49.2	49.4	49.4	48.8	48.95 ↓	489,900	23,997,370	(12,387,555)	
ALLIANCE GLOBAL	AGI	6.42	6.46	6.23	6.48	6.23	6.42 ↑	15,748,500	100,823,109	40,026,254	
AYALA LAND LOG	ALLHC	1.84	1.85	1.77	1.85	1.77	1.85 ↑	2,731,000	4,982,790	(559,750)	
ANSCOR	ANS	6.16	6.47	6.47	6.47	6.47	6.47 ↓	800	5,176	-	
ANGLO PHIL HLDG	APO	0.54	0.57	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.54	0.55	0.55	0.56	0.54	0.55	924,000	508,220	-	
ATN HLDG B	ATNB	0.55	0.56	0.56	0.56	0.56	0.56 ↓	112,000	62,720	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.12	5.15	5.01	5.2	5.01	5.12 ↑	3,061,100	15,675,133	(143,172.9996)	
DMCI HLDG	DMC	4.04	4.05	3.98	4.05	3.97	4.04 ↑	11,142,000	44,688,550	(26,335,940)	
FILINVEST DEV	FDC	8.5	8.52	8.49	8.55	8.49	8.52 ↑	18,000	152,969	-	
FJ PRINCE A	FJP	3.34	4.5	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.11	4.69	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.178	0.189	0.186	0.186	0.186	0.186 ↑	50,000	9,300	-	
GT CAPITAL	GTCAP	400	401	387	406.6	385	400 ↑	268,440	107,242,334	(44,905,580)	
HOUSE OF INV	HI	3.1	3.22	-	-	-	-	-	-	-	
JG SUMMIT	JGS	62.1	62.15	61.45	62.7	61.35	62.15 ↑	1,282,390	79,703,270	(45,548,622)	
JOLLIVILLE HLDG	JOH	4.34	4.99	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	4.2	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.62	0.6	0.63	0.6	0.62	209,000	125,610	-
LOPEZ HLDG	LPZ	2.46	2.49	2.46	2.5	2.42	2.46 ↑	100,000	247,080	(7,340)
LT GROUP	LTG	8.64	8.65	8.68	8.69	8.55	8.65 ↓	1,066,800	9,204,582	1,256,165
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.57	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.52	3.54	3.37	3.57	3.36	3.54 ↑	34,339,000	119,728,910	25,642,710
PACIFICA HLDG	PA	2.91	3.05	3	3.04	3	3.04 ↓	17,000	51,040	45,000
PRIME MEDIA	PRIM	0.77	0.79	0.78	0.8	0.78	0.8 ↑	211,000	167,300	780
REPUBLIC GLASS	REG	2.5	2.6	2.6	2.6	2.6	2.6	20,000	52,000	-
SOLID GROUP	SGI	0.98	1	1	1	1	1 ↑	5,000	5,000	-
SYNERGY GRID	SGP	154	166	158	158	158	158 ↓	20	3,160	-
SM INVESTMENTS	SM	900	908	871	908	871	908 ↑	271,890	244,648,605	23,362,025
SAN MIGUEL CORP	SMC	99.95	100	101	101	99.95	100	476,980	47,790,848	(5,569,890.5)
SOC RESOURCES	SOC	0.63	0.64	0.64	0.64	0.64	0.64 ↓	108,000	69,120	-
SEAFRONT RES	SPM	1.82	1.97	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	129	131	131	131	131	131 ↑	110	14,410	9,170
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	0.186	0.186	0.186	0.186	50,000	9,300	-
ZEUS HLDG	ZHI	0.149	0.152	0.146	0.152	0.146	0.15 ↑	500,000	74,580	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 98,625,970

VALUE : 1,076,919,400

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.51	0.52	0.52	0.52	0.51	0.52 ↑	368,000	191,350	-
ANCHOR LAND	ALHI	7.03	8.39	8.39	8.39	8.39	8.39 ↓	600	5,034	-
AYALA LAND	ALI	30.8	30.9	29.9	30.9	29.2	30.9 ↑	13,582,100	410,482,575	3,683,670
ARANETA PROP	ARA	0.97	1.02	1	1.02	1	1.02 ↑	327,000	331,140	-
AREIT RT	AREIT	25.8	25.85	25.55	25.85	25.5	25.8 ↑	1,355,600	34,902,725	(15,852,010)
BELLE CORP	BEL	1.35	1.37	1.36	1.36	1.35	1.36 ↑	839,000	1,134,340	(716,070)
A BROWN	BRN	0.75	0.76	0.75	0.76	0.73	0.76 ↑	2,324,000	1,733,530	-
CITYLAND DEVT	CDC	0.83	0.88	0.84	0.88	0.84	0.88	118,000	103,400	-
CROWN EQUITIES	CEI	0.123	0.129	0.125	0.129	0.123	0.129	490,000	61,310	-
CEBU HLDG	CHI	5.68	5.9	5.65	5.94	5.65	5.68 ↓	44,300	250,778	-
CEB LANDMASTERS	CLI	5.11	5.14	5.17	5.17	5.09	5.14 ↓	472,700	2,425,207	(311,330)
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.365	0.37 ↑	660,000	242,200	11,100
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.265	0.27	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	14.76	14.78	14.8	14.96	14.76	14.78 ↓	202,900	3,005,554	(1,740,540)
DM WENCESLAO	DMW	5.95	5.99	5.97	5.99	5.95	5.95 ↓	621,100	3,696,405	(68,885)
EMPIRE EAST	ELI	0.255	0.26	0.265	0.265	0.255	0.26 ↓	120,000	30,750	-
EVER GOTESCO	EVER	0.087	0.091	0.088	0.088	0.087	0.087 ↓	1,370,000	119,970	-
FILINVEST LAND	FLI	0.91	0.92	0.94	0.94	0.91	0.92 ↓	36,722,000	33,817,430	(28,546,020)
GLOBAL ESTATE	GERI	0.79	0.8	0.79	0.79	0.79	0.79	100,000	79,000	-
8990 HLDG	HOUSE	7.4	7.59	7.88	7.88	7.3	7.3 ↓	6,500	49,427	(3,916)
PHIL INFRADEV	IRC	1.16	1.17	1.17	1.17	1.12	1.16 ↑	2,077,000	2,379,310	-
KEPPEL PROP	KEP	3.07	3.42	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	0.7	0.71	0.7	0.71 ↓	6,000	4,230	-
MEGAWORLD	MEG	3.09	3.1	2.96	3.11	2.96	3.1 ↑	24,300,000	74,666,830	(4,660,170)
MRC ALLIED	MRC	0.239	0.24	0.232	0.242	0.231	0.24 ↑	19,430,000	4,606,830	74,680
PHIL ESTATES	PHES	0.285	0.295	0.285	0.285	0.285	0.285	20,000	5,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.14	1.15	1.17	1.17	1.14	1.15	91,000	105,340	-
ROBINSONS LAND	RLC	14.88	14.96	15.14	15.14	14.7	14.88 ↓	3,293,200	49,096,762	(25,070,602)
PHIL REALTY	RLT	0.222	0.232	0.222	0.222	0.221	0.221 ↓	200,000	44,240	-
ROCKWELL	ROCK	1.52	1.57	1.52	1.52	1.52	1.52	3,000	4,560	-
SHANG PROP	SHNG	2.67	2.68	2.72	2.72	2.68	2.68	8,000	21,600	(16,160)
STA LUCIA LAND	SLI	1.92	1.98	1.99	2	1.95	1.98 ↓	171,000	337,570	-
SM PRIME HLDG	SMPH	29.15	29.35	29	29.45	28.95	29.15 ↑	7,838,100	229,034,730	(92,599,565)
VISTAMALLS	STR	3.76	3.85	3.76	3.85	3.75	3.85 ↓	20,000	75,270	-
SUNTRUST HOME	SUN	1.2	1.21	1.19	1.21	1.18	1.2 ↓	827,000	991,760	-
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.24	3.26	3.17	3.29	3.12	3.26 ↑	2,075,000	6,696,530	(987,070)

PROPERTY SECTOR TOTAL

VOLUME : 120,083,990

VALUE : 860,822,558

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.1	7.2	7.15	7.26	7.1	7.1 ↓	474,400	3,415,826	-
GMA NETWORK	GMA7	5.14	5.15	5.09	5.15	5.06	5.14 ↓	536,800	2,736,990	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.395	0.405	0.395	0.405	0.395	0.405 ↑	80,000	32,100	-
MLA BRDCASTING	MBC	11.4	11.78	11.14	11.8	11.14	11.8 ↓	1,200	13,500	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,116	2,120	2,106	2,130	2,090	2,120 ↑	31,635	66,979,380	24,476,880
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,449	1,450	1,441	1,464	1,426	1,450 ↑	101,470	147,000,190	(18,840,195)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.056	0.058	0.058	0.06	0.056	0.056 ↓	254,650,000	14,703,690	-
DFNN INC	DFNN	2.9	3.01	2.9	3	2.89	3	35,000	103,480	-
DITO CME HLDG	DITO	3.27	3.28	3.26	3.3	3.26	3.28 ↑	6,772,000	22,190,690	1,245,200.0001
IMPERIAL	IMP	1.37	1.43	1.36	1.52	1.35	1.43 ↓	34,000	46,970	-
ISLAND INFO	IS	0.067	0.073	0.067	0.073	0.067	0.073 ↑	140,000	9,980	-
JACKSTONES	JAS	1.57	1.61	1.62	1.63	1.53	1.55 ↓	50,000	78,220	-
NOW CORP	NOW	2.34	2.35	2.4	2.42	2.3	2.34 ↓	6,062,000	14,228,510	486,820
TRANSPACIFIC BR	TBGI	0.175	0.176	0.177	0.177	0.174	0.176 ↓	2,570,000	449,310	-
PHILWEB	WEB	2.3	2.31	2.16	2.31	2.15	2.31 ↑	1,150,000	2,606,720	79,820
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.44	8.45	8.45	8.4	8.4	18,400	154,941	-
ASIAN TERMINALS	ATI	15.8	16.64	-	-	-	-	-	-	-
CHELSEA	C	3.31	3.32	3.31	3.33	3.3	3.31 ↓	396,000	1,311,980	99,300
CEBU AIR	CEB	38.5	38.55	37	38.6	36.55	38.55 ↑	1,008,700	38,484,855	(24,855,165)
INTL CONTAINER	ICT	107.4	107.5	106.7	108	105.3	107.5 ↑	1,395,510	149,009,131	(94,508,016)
LBC EXPRESS	LBC	14.62	15.58	15	15.1	14.62	14.62 ↓	1,900	28,130	-
LORENZO SHIPPNG	LSC	0.75	0.83	-	-	-	-	-	-	-
MACROASIA	MAC	4.86	4.88	4.72	4.89	4.71	4.86 ↑	1,653,000	7,976,860	36,330
METROALLIANCE A	MAH	1.58	1.59	1.59	1.59	1.55	1.59	152,000	238,000	-
METROALLIANCE B	MAHB	1.29	1.76	-	-	-	-	-	-	-
PAL HLDG	PAL	5.72	5.75	5.95	5.95	5.7	5.72	44,300	253,857	1,160
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.06	1.07	1.1	1.1	1.06	1.06 ↓	3,283,000	3,516,110	31,030
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.09	1.23	1.08	1.08	1.08	1.08 ↓	2,000	2,160	-
BOULEVARD HLDG	BHI	0.028	0.029	0.028	0.029	0.028	0.029 ↑	15,500,000	439,300	-
DISCOVERY WORLD	DWC	1.4	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.52	11.2	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.395	0.38	0.38	0.38	0.38	620,000	235,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.32	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	480.2	550	-	-	-	-	-	-	-
IPEOPLE	IPO	7.29	7.99	7.99	7.99	7.99	7.99 ↑	200	1,598	-
STI HLDG	STI	0.315	0.32	0.33	0.33	0.315	0.32 ↓	6,820,000	2,199,650	(12,100)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.57	2.6	2.6	2.62	2.52	2.6 ↓	512,000	1,324,150	-
BLOOMBERRY	BLOOM	7.16	7.17	6.88	7.18	6.8	7.16 ↑	11,448,900	80,590,917	(5,712,801)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.92	2	2	2	2	2 ↑	25,000	50,000	-
LEISURE AND RES	LR	1.32	1.33	1.36	1.37	1.31	1.32 ↓	242,000	323,450	5,300
MANILA JOCKEY	MJC	2.06	2.31	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.19	2.3	2.3	2.3	2.2	2.3 ↑	24,000	54,900	-
PREMIUM LEISURE	PLC	0.33	0.335	0.33	0.335	0.325	0.33	24,800,000	8,147,250	(330,000)
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.92	5.93	5.95	6	5.87	5.93 ↑	16,757,900	99,738,923	(7,059,208)
METRO RETAIL	MRSOI	1.4	1.41	1.45	1.46	1.36	1.41 ↓	4,698,000	6,590,650	(170,160)
PUREGOLD	PGOLD	51.45	51.5	51.5	51.7	51.2	51.5 ↑	1,246,750	64,261,307.5	(4,143,556)
ROBINSONS RTL	RRHI	68.1	68.4	68.2	68.2	67.85	68.1 ↓	1,214,310	82,688,461.5	(59,523,205)
PHIL SEVEN CORP	SEVN	121	121.1	121.1	121.1	121.1	121.1	300	36,330	1,211
SSI GROUP	SSI	1.13	1.14	1.13	1.16	1.12	1.13	4,810,000	5,463,650	(41,670.0002)
WILCON DEPOT	WLCN	16	16.02	16	16.04	15.8	16 ↓	1,807,200	28,904,104	16,969,812
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.295	0.295	0.295	3,900,000	1,150,500	147,500
EASYCALL	ECP	6.15	6.2	6.15	6.2	6.1	6.2 ↓	24,800	151,816	-
GOLDEN BRIA	HVN	284	306	-	-	-	-	-	-	-
IPM HLDG	IPM	4.01	4.38	4.01	4.01	4.01	4.01 ↓	1,000	4,010	-
PAXYS	PAX	2.02	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.223	0.226	0.222	0.226	0.221	0.223 ↑	2,790,000	621,450	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.33	4.5	4.34	4.34	4.34	4.34 ↑	10,000	43,400	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 378,288,715				VALUE : 858,870,467		
MINING & OIL										
**** MINING ****										
ATOK	AB	7.5	7.98	7.88	8.03	7.88	8 ↑	8,000	63,474	-
APEX MINING	APX	1.58	1.59	1.59	1.6	1.57	1.58 ↓	6,075,000	9,593,450	26,630
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0009 ↑	256,000,000	212,000	-
ATLAS MINING	AT	3.81	3.9	3.8	3.94	3.78	3.81 ↑	559,000	2,144,560	-
BENGUET A	BC	3.09	3.1	3.06	3.1	3	3.1 ↑	380,000	1,166,670	-
BENGUET B	BCB	2.97	3.02	2.94	3.02	2.94	3.02 ↑	227,000	679,050	-
COAL ASIA HLDG	COAL	0.21	0.22	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.43	2.59	2.44	2.59	2.44	2.59	55,000	141,710	129,110
DIZON MINES	DIZ	7.63	7.78	7.68	7.79	7.63	7.63 ↓	7,300	55,908	-
FERRONICKEL	FNI	1.28	1.3	1.31	1.31	1.28	1.28 ↓	8,746,000	11,312,450	97,260
GEOGRACE	GEO	0.233	0.234	0.232	0.233	0.23	0.233 ↑	70,000	16,220	-
LEPANTO A	LC	0.148	0.149	0.15	0.151	0.148	0.148 ↓	9,970,000	1,491,390	-
LEPANTO B	LCB	0.151	0.155	0.156	0.156	0.152	0.152	400,000	61,900	31,200
MANILA MINING A	MA	0.0095	0.0097	0.0098	0.0098	0.0097	0.0097 ↓	21,000,000	204,900	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	6,000,000	63,000	-
MARCVENTURES	MARC	0.95	0.97	1	1	0.95	0.95 ↓	7,278,000	7,022,670	433,180
NIHAO	NI	2.08	2.1	2.05	2.1	2.05	2.08 ↑	888,000	1,840,680	32,760
NICKEL ASIA	NIKL	3.14	3.15	3.2	3.2	3.11	3.14 ↓	9,019,000	28,292,790	648,650
OMICO CORP	OM	0.375	0.405	0.38	0.385	0.38	0.385 ↑	40,000	15,250	-
ORNTL PENINSULA	ORE	0.57	0.58	0.58	0.58	0.56	0.58 ↓	809,000	461,660	-
PX MINING	PX	4.13	4.14	4.17	4.19	4.02	4.13 ↓	2,128,000	8,774,100	3,846,740
SEMIRARA MINING	SCC	9.79	9.8	9.65	9.82	9.65	9.79 ↑	1,752,800	17,120,426	1,221,235
UNITED PARAGON	UPM	0.0049	0.0052	0.0049	0.0049	0.0049	0.0049	6,000,000	29,400	29,400
**** OIL ****										
ACE ENEXOR	ACEX	5.8	5.87	5.7	5.99	5.7	5.87 ↑	176,800	1,039,031	-
ORNTL PETROL A	OPM	0.0084	0.0087	0.0086	0.0086	0.0084	0.0084 ↓	11,000,000	93,000	-
ORNTL PETROL B	OPMB	0.0084	0.0089	-	-	-	-	-	-	-
PHILODRILL	OV	0.0087	0.0089	0.0092	0.0092	0.0086	0.0088 ↓	36,000,000	316,500	-
PXP ENERGY	PXP	5.31	5.32	5.25	5.35	5.23	5.31 ↑	665,100	3,525,689	112,212
MINING & OIL SECTOR TOTAL				VOLUME : 385,254,000				VALUE : 95,737,878		
PREFERRED										
HOUSE PREF A	8990P	100.2	101	101	101	101	101	30	3,030	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	518.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.2	103.4	100	100	100	100	750	75,000	-
ALCO PREF C	ALCPC	100	106.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	514	506	506	506	506 ↓	100	50,600	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.9	102.3	-	-	-	-	-	-	-
DD PREF	DDPR	100.8	102	100.6	102	100.6	102 ↑	110	11,141	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108	106.5	106.5	106.5	106.5	90	9,585	-
FPH PREF C	FPHPC	490	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502.5	515	517	517	517	517 ↑	40	20,680	-
GTCAP PREF A	GTPPA	1,001	1,038	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.1	101.4	100.2	100.2	100.1	100.1 ↓	1,040	104,204	-
PNX PREF 3A	PNX3A	96.55	96.9	96.75	96.75	96.45	96.45 ↓	21,660	2,090,472	440,212.5
PNX PREF 3B	PNX3B	100	102.8	99.8	100	99.7	100	5,130	512,968	1,000
PNX PREF 4	PNX4	942	948	942	949	940	948 ↓	7,940	7,464,585	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,075	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,042	1,060	1,041	1,060	1,041	1,060 ↓	55	57,350	-
PCOR PREF 3B	PRF3B	1,070	1,089	-	-	-	-	-	-	-
SFI PREF	SFIP	1.35	1.98	1.46	1.46	1.35	1.35	60,000	82,220	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.5	78.45	78.5	78.4	78.5 ↑	28,490	2,236,440	-
SMC PREF 2D	SMC2D	75.3	80	75.6	75.6	75.3	75.3 ↓	15,610	1,177,483	-
SMC PREF 2E	SMC2E	76	76.5	76.5	76.5	76	76 ↓	4,110	312,415	-
SMC PREF 2F	SMC2F	77.4	79.15	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	76	76.85	76.85	76.85	76.85	76.85	7,400	568,690	-
SMC PREF 2H	SMC2H	76.5	76.6	76.5	76.5	76.5	76.5 ↑	5,000	382,500	-
SMC PREF 2I	SMC2I	78.5	79	78.5	78.5	78.5	78.5	9,900	777,150	-



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

PREFERRED TOTAL VOLUME : 167,455 VALUE : 15,936,513

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.64	6.8	7.15	7.15	6.62	6.8	83,600	568,717	(504,000)
GMA HLDG PDR	GMAP	4.98	5	4.99	5	4.99	5 ↑	437,000	2,184,300	(1,249,500)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 520,600 VALUE : 2,753,017

WARRANTS										
LR WARRANT	LRW	0.65	0.66	0.64	0.67	0.64	0.66 ↑	393,000	256,790	64,000

WARRANTS TOTAL VOLUME : 393,000 VALUE : 256,790

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	11	11.04	10.5	11.3	10.26	11.04 ↑	1,319,700	14,361,794	(5,004,538)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.79	1.8	1.8	1.82	1.78	1.79 ↓	1,103,000	1,974,740	-
KEPWEALTH	KPPI	5.15	5.18	5.12	5.15	5.12	5.15 ↑	9,000	46,200	-
MAKATI FINANCE	MFIN	1.86	2.09	-	-	-	-	-	-	-
MERRYMART	MM	2.93	2.94	3.01	3.01	2.92	2.93 ↓	25,778,000	75,966,650	1,606,470
XURPAS	X	0.51	0.52	0.5	0.52	0.5	0.52 ↑	1,714,000	884,610	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 29,923,700 VALUE : 93,233,994

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.95	91.25	89.95	91.25	89.5	91.25 ↑	12,950	1,173,035.5	40,685.5

EXCHANGE TRADED FUNDS TOTAL VOLUME : 12,950 VALUE : 1,173,035.5



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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	
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.2	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	9.9	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	0		VALUE :	0	
TOTAL MAIN BOARD					VOLUME :	1,179,347,620		VALUE :	Php 4,341,281,280.5	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.670)										



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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: 112
NO. OF DECLINES: 84
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 75,850

ODDLOT VOLUME: 724,050
ODDLOT VALUE: Php 359,031.6

BLOCK SALE VOLUME: 4,965,120
BLOCK SALE VALUE: Php 232,452,926.97

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	138.8000	252,580	35,058,104.00
PGOLD	51.3489	922,180	47,352,928.60
SMPH	27.9805	1,550,000	43,369,775.00
TEL	1,434.0638	15,360	22,027,219.97
SMPH	28.7962	2,201,000	63,380,436.20
SM	886.0193	24,000	21,264,463.20

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	1,151.95	1,171.13	1,147.18	1,171.13	2.1	24.12	7,427,221	434,017,975.45
Industrials	7,937.14	8,092.97	7,896.96	8,092.97	2.23	176.71	159,478,415	952,899,533.97
Holding Firms	6,092.41	6,247.92	6,092.41	6,246.72	1.34	82.6	98,660,427	1,098,280,345.00
Property	2,747.55	2,793.92	2,730.6	2,788.15	1.63	44.73	123,854,820	967,618,467.90
Services	1,480.37	1,494.79	1,475.02	1,491.22	0.95	14.07	379,849,615	931,099,342.30
Mining & Oil	6,111.48	6,122.37	6,039.44	6,077.78	(0.73)	(44.99)	385,824,439	95,752,770.97
SME							29,928,903	93,251,767.98
ETF							12,950	1,173,035.50
PSEi	5,917.54	6,034.03	5,908.47	6,034.03	1.65	98.18		
All Shares	3,555.06	3,604.58	3,552.53	3,604.58	1.3	46.57		

GRAND TOTAL 1,185,036,790 4,574,093,239.07

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

FOREIGN BUYING: Php 1,396,987,351.93
FOREIGN SELLING: Php 2,044,309,151.94
NET FOREIGN BUYING/(SELLING): Php (647,321,800.01)
TOTAL FOREIGN: Php 3,441,296,503.87

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

Securities Under Suspension by the Exchange as of September 08 , 2020

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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 08 , 2020

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