



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.7	46	46	46	46	46	1,000	46,000	46,000
BDO UNIBANK	BDO	85.75	85.85	87.8	87.95	85.1	85.75 ↓	3,452,360	298,579,503	(83,892,129.5)
BANK PH ISLANDS	BPI	65.95	66	67.3	67.3	65.5	65.95 ↓	840,580	55,428,050	(2,649,859)
CHINABANK	CHIB	20.5	20.65	20.5	20.6	20.5	20.6 ↓	62,600	1,287,470	(281,590)
CITYSTATE BANK	CSB	6.62	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.21	8.22	8.2	8.35	8.19	8.22 ↑	349,000	2,868,852	(75,111.9997)
METROBANK	MBT	33.1	33.15	33.5	33.7	33.05	33.1 ↓	5,560,000	184,419,145	(121,263,305)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.9	8.49	7.89	7.9	7.89	7.9 ↑	40,300	317,981	(236,700)
PBCOM	PBC	17.1	17.46	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.64	19.68	19.76	19.76	19.62	19.68 ↓	49,000	963,482	(338,140)
PSBANK	PSB	49.2	49.75	49	49.95	49	49.75 ↑	500	24,840	9,970
PHILTRUST	PTC	95.35	100	-	-	-	-	-	-	-
RCBC	RCB	15.7	16.3	16	16	15.3	15.7 ↓	12,500	196,014	(43,960)
SECURITY BANK	SECB	93.5	95	96.9	96.9	93.2	95 ↓	340,600	32,296,067	(27,409,648.5)
UNION BANK	UBP	54.1	54.2	54	54.1	53.9	54.1 ↑	7,590	409,599	4,320
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.77	0.81	0.77	0.77	0.76	0.77 ↓	87,000	66,630	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	21.1	22.2	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.55	0.6	0.56	0.6	0.56	0.6	42,000	23,890	-
FERRONOUX HLDG	FERRO	2.54	2.77	2.7	2.79	2.52	2.79 ↑	78,000	202,320	-
FILIPINO FUND	FFI	7.06	8.5	-	-	-	-	-	-	-
IREMIT	I	0.95	0.96	0.96	0.96	0.96	0.96	10,000	9,600	-
MEDCO HLDG	MED	0.3	0.31	0.3	0.3	0.3	0.3	230,000	69,000	-
MANULIFE	MFC	695	760	760	760	760	760	20	15,200	-
NTL REINSURANCE	NRCP	0.58	0.61	0.61	0.64	0.58	0.61	638,000	374,640	-
PHIL STOCK EXCH	PSE	153.9	154	154	154	154	154	16,420	2,528,680	(2,499,420)
SUN LIFE	SLF	1,920	1,925	-	-	-	-	-	-	-
VANTAGE	V	1.04	1.1	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,817,470			VALUE : 580,126,963			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	2.72	2.73	2.74	2.75	2.7	2.73 ↑	2,642,000	7,189,290	1,700,890
ALSONS CONS	ACR	1.28	1.29	1.27	1.3	1.26	1.29 ↑	785,000	1,001,230	-
ABOITIZ POWER	AP	25.7	25.95	26.35	26.75	25.65	25.95 ↓	879,000	22,968,500	2,662,420
BASIC ENERGY	BSC	0.175	0.18	0.183	0.183	0.175	0.181 ↓	440,000	78,560	-
FIRST GEN	FGEN	24.3	24.35	24.2	24.35	23.1	24.3 ↑	718,800	17,248,600	1,527,230
FIRST PHIL HLDG	FPH	59.7	61	59.95	61	59.6	59.7 ↓	6,300	383,120	(37,125)
MERALCO	MER	263	264	261.4	264	261	264 ↑	187,500	49,332,984	(21,490,852)
MANILA WATER	MWC	14	14.1	14.2	14.2	13.84	14.1 ↓	1,855,400	25,995,382	9,352,906
PETRON	PCOR	3.03	3.04	3.02	3.06	3.02	3.04 ↑	138,000	418,440	(66,660)
PETROENERGY	PERC	3.12	3.28	3.32	3.32	3.25	3.25	15,000	49,040	-
PHX PETROLEUM	PNX	10.8	11	10.9	11	10.8	11	80,600	882,130	-
PILIPINAS SHELL	SHLPH	17.72	17.76	17.66	17.78	17.58	17.76 ↑	3,953,800	70,079,860	(633,426)
SPC POWER	SPC	9.05	9.06	9.11	9.12	8.91	9.06 ↓	218,700	1,982,487	29,895
VIVANT	VVT	12.42	14.2	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8	8.01	8.14	8.18	8.01	8.01 ↓	279,500	2,261,276	(871,956)
AXELUM	AXLM	2.38	2.39	2.45	2.45	2.38	2.39 ↓	17,725,000	42,922,360	(36,283,200)
BOGO MEDELLIN	BMM	77.05	93.3	76.9	76.9	76.9	76.9 ↓	30	2,307	-
CNTRL AZUCARERA	CAT	11.44	12	12	12	11.44	11.44 ↓	5,300	63,544	2,400
CENTURY FOOD	CNPF	16.62	16.66	16.5	16.7	16.4	16.62 ↑	4,782,500	79,523,568	6,941,868
DEL MONTE	DELM	4.87	4.89	4.9	4.9	4.88	4.89 ↑	47,000	229,780	(34,250)
DNL INDUS	DNL	5	5.04	5.08	5.08	4.85	5.04 ↑	1,062,000	5,309,550	204,413
EMPERADOR	EMP	9.89	9.9	9.97	9.97	9.87	9.9 ↓	896,700	8,876,803	(3,428,439)
SMC FOODANDBEV	FB	65.8	66	68	68	66	66 ↓	38,900	2,581,614.5	(2,048,704)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.67	0.65	0.66	526,000	343,610	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.17	1.17	1.15	1.17 ↓	1,978,000	2,295,210	(169,360)
GINEBRA	GSMI	43	44.5	40.3	44.5	40.3	44.5 ↑	169,400	7,182,265	5,668,950
JOLLIBEE	JFC	136.8	136.9	133.6	136.8	133.6	136.8 ↑	477,410	65,019,581	(3,834,410)
LIBERTY FLOUR	LFM	40	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.75	7.97	7.72	7.98	7.72	7.98 ↓	5,200	40,267	-
MAXS GROUP	MAXS	4.73	4.74	4.75	4.82	4.73	4.73 ↓	342,000	1,628,790	628,710



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MG HLDG	MG	0.125	0.129	0.126	0.128	0.122	0.128	2,150,000	265,960	41,480	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.61	5.62	5.66	5.66	5.6	5.61 <span>↓</span>	386,300	2,167,261	550,589	
ROXAS AND CO	RCI	1.16	1.17	1.16	1.17	1.14	1.17 <span>↑</span>	2,968,000	3,427,050	76,389.9997	
RFM CORP	RFM	4.34	4.53	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.57	1.64	1.57	1.57	1.57	1.57 <span>↓</span>	21,000	32,970	-	
SWIFT FOODS	SFI	0.105	0.11	0.106	0.11	0.105	0.105 <span>↑</span>	100,000	10,820	(9,770)	
UNIV ROBINA	URC	139.4	139.7	140.5	142	138	139.7 <span>↓</span>	839,600	116,902,600	(41,779,045)	
VITARICH	VITA	0.77	0.78	0.78	0.78	0.76	0.78	587,000	452,880	-	
VICTORIAS	VMC	2.23	2.3	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.2	52.45	-	-	-	-	-	-	-	
CONCRETE B	CAB	51.05	53.6	51.1	51.2	51.05	51.05 <span>↓</span>	3,070	156,970.5	-	
CEMEX HLDG	CHP	1.49	1.5	1.5	1.57	1.46	1.5	54,728,000	83,374,220	(8,706,650)	
DAVINCI CAPITAL	DAVIN	3.2	3.3	3.3	3.3	3.3	3.3	2,000	6,600	-	
EAGLE CEMENT	EAGLE	12.36	12.4	12.3	12.48	12.1	12.4 <span>↑</span>	387,100	4,774,736	-	
EEI CORP	EEI	6.17	6.2	6.13	6.33	6.1	6.17 <span>↑</span>	1,718,300	10,593,873	4,180,144	
HOLCIM	HLCM	5.87	5.89	6.13	6.14	5.83	5.89 <span>↓</span>	3,443,400	20,558,272	61,300	
MEGAWIDE	MWIDE	6.72	6.75	6.94	6.94	6.68	6.72 <span>↓</span>	2,023,300	13,684,820	(3,749,452)	
PHINMA	PHN	8.37	9	-	-	-	-	-	-	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.67	0.69	0.69	0.7	0.65	0.69	95,000	65,050	-	
VULCAN INDL	VUL	0.72	0.74	0.74	0.74	0.72	0.74 <span>↑</span>	28,000	20,570	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	110.8	112.1	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.96	1.98	1.98	1.98	1.96	1.96 <span>↓</span>	23,000	45,400	-	
EUROMED	EURO	1.8	1.86	1.89	1.89	1.79	1.86 <span>↑</span>	351,000	634,660	90,000	
LMG CORP	LMG	4.45	4.5	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.91	4	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.1	4.14	4.08	4.1	4.05	4.1 <span>↓</span>	320,000	1,307,900	975,399.9998	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	18.5	19.8	-	-	-	-	-	-	-	
GREENERGY	GREEN	1.98	2	2.02	2.03	1.97	1.99 <span>↓</span>	9,574,000	19,162,530	643,140.0001	
INTEGRATED MICR	IMI	5.03	5.16	5.2	5.2	5.01	5.03 <span>↓</span>	486,600	2,507,328	53,950	
IONICS	ION	0.95	0.97	0.97	0.97	0.96	0.97	67,000	64,450	-	
PANASONIC	PMPC	4.26	4.43	4.46	4.54	4.26	4.43 <span>↑</span>	19,000	82,810	-	
SFA SEMICON	SSP	1.32	1.33	1.31	1.35	1.31	1.33 <span>↓</span>	1,040,000	1,374,090	-	
CIRTEK HLDG	TECH	5.58	5.65	5.8	5.82	5.5	5.65 <span>↓</span>	3,539,800	19,812,331	295,867	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			125,191,195	VALUE :			738,618,482.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.465	0.47	0.47	0.475	0.465	0.465 <span>↓</span>	2,110,000	991,000	(140,450)	
ASIABEST GROUP	ABG	7.65	7.97	7.99	7.99	7.61	7.97 <span>↓</span>	2,300	17,939	-	
AYALA CORP	AC	690	692	720	720	685	692 <span>↓</span>	464,970	323,253,495	(173,263,415)	
ABOITIZ EQUITY	AEV	46.55	47	47.4	47.4	46.4	47 <span>↓</span>	882,800	41,331,610	(19,749,240)	
ALLIANCE GLOBAL	AGI	6.07	6.08	6.2	6.23	6.06	6.08 <span>↓</span>	11,572,300	70,551,378	9,461,159	
AYALA LAND LOG	ALLHC	1.72	1.74	1.76	1.76	1.72	1.72 <span>↓</span>	910,000	1,571,780	-	
ANSCOR	ANS	6.28	6.46	6.46	6.46	6.46	6.46 <span>↑</span>	500	3,230	(0)	
ANGLO PHIL HLDG	APO	0.52	0.53	0.52	0.53	0.52	0.52	349,000	181,540	-	
ATN HLDG A	ATN	0.54	0.55	0.55	0.55	0.54	0.54 <span>↓</span>	798,000	431,550	-	
ATN HLDG B	ATNB	0.55	0.58	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.07	5.08	5.04	5.09	4.93	5.07 <span>↑</span>	827,800	4,176,481	2,839,442	
DMCI HLDG	DMC	3.96	4	4	4.08	3.95	4	4,680,000	18,769,880	(2,866,060)	
FILINVEST DEV	FDC	8.42	8.5	8.4	8.55	8.4	8.55	2,500	21,075	-	
FJ PRINCE A	FJP	2.81	5.66	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.03	4.03	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.171	0.208	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	384.2	384.6	390	390	381.2	384.6 <span>↓</span>	261,840	100,755,246	(45,266,272)	
HOUSE OF INV	HI	3.07	3.18	3.18	3.18	3.18	3.18 <span>↑</span>	3,000	9,540	-	
JG SUMMIT	JGS	60.5	60.7	61.85	62.45	60.05	60.7 <span>↓</span>	1,565,830	95,178,133.5	(50,550,846.5)	
JOLLIVILLE HLDG	JOH	4.26	4.7	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	3.61	4.99	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.59	0.61	0.6	0.61	0.59	0.59	73,000	43,290	30,680
LOPEZ HLDG	LPZ	2.37	2.41	2.48	2.48	2.37	2.37	250,000	603,180	(135,370)
LT GROUP	LTG	8.4	8.43	8.39	8.43	8.3	8.43 <span>↑</span>	2,461,000	20,584,648	54,516
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.57	0.55	0.57	0.55	0.57 <span>↑</span>	17,000	9,530	(560)
MJC INVESTMENTS	MJIC	1.71	1.97	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.28	3.29	3.33	3.35	3.24	3.28 <span>↓</span>	7,595,000	24,929,090	(6,574,670)
PACIFICA HLDG	PA	2.88	3.02	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.75	0.78	0.74	0.78	0.74	0.78 <span>↓</span>	105,000	79,820	-
REPUBLIC GLASS	REG	2.5	2.74	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.01	0.98	0.98	0.98	0.98	5,000	4,900	-
SYNERGY GRID	SGP	154	169.1	154	154	154	154 <span>↓</span>	80	12,320	-
SM INVESTMENTS	SM	840.5	842	841	855	831	840.5 <span>↑</span>	819,440	688,596,360	323,572,690
SAN MIGUEL CORP	SMC	99.65	101.6	100.3	101.6	99	101.6 <span>↑</span>	63,520	6,395,779.5	(3,020,583)
SOC RESOURCES	SOC	0.65	0.67	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.85	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	122	129	131	131	129	129 <span>↓</span>	200	26,000	(16,830)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.186	0.196	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.14	0.145	0.144	0.145	0.14	0.145 <span>↓</span>	2,700,000	378,320	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 38,802,330

VALUE : 1,420,297,315.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.53	0.52	0.52 <span>↓</span>	647,000	336,460	-
ANCHOR LAND	ALHI	7.04	8.37	-	-	-	-	-	-	-
AYALA LAND	ALI	26.95	27	28.1	28.25	27	27 <span>↓</span>	40,418,800	1,104,259,620	(781,939,050)
ARANETA PROP	ARA	0.95	0.99	0.99	0.99	0.95	0.99 <span>↓</span>	64,000	62,890	-
AREIT RT	AREIT	25.35	25.4	25.5	25.5	25.3	25.4 <span>↓</span>	1,349,800	34,253,010	(12,355,340)
BELLE CORP	BEL	1.34	1.37	1.35	1.35	1.35	1.35	30,000	40,500	(37,800)
A BROWN	BRN	0.79	0.8	0.83	0.83	0.8	0.8 <span>↓</span>	3,835,000	3,115,870	81,000
CITYLAND DEVT	CDC	0.84	0.86	0.86	0.86	0.83	0.84 <span>↓</span>	75,000	63,430	-
CROWN EQUITIES	CEI	0.12	0.124	0.12	0.124	0.12	0.124	190,000	22,980	-
CEBU HLDG	CHI	5.65	5.9	5.63	5.63	5.63	5.63 <span>↓</span>	300	1,689	-
CEB LANDMASTERS	CLI	5.08	5.09	5.15	5.15	5.05	5.09 <span>↓</span>	751,800	3,832,585	8,670
CENTURY PROP	CPG	0.365	0.37	0.37	0.375	0.365	0.37	1,130,000	415,800	(22,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.26	0.27	-	-	-	-	-	-	-
DOUBLEDragon	DD	14.74	14.76	15	15	14.76	14.76 <span>↓</span>	183,700	2,722,952	31,030
DM WENCESLAO	DMW	5.95	6	5.92	6	5.92	5.95 <span>↑</span>	1,178,000	6,991,150	(6,000)
EMPIRE EAST	ELI	0.25	0.26	0.26	0.26	0.26	0.26	10,000	2,600	-
EVER GOTESCO	EVER	0.088	0.092	0.088	0.09	0.088	0.09 <span>↑</span>	90,000	7,940	-
FILINVEST LAND	FLI	0.92	0.93	0.94	0.94	0.92	0.93 <span>↓</span>	5,488,000	5,115,030	(383,090)
GLOBAL ESTATE	GERI	0.79	0.82	0.79	0.79	0.79	0.79 <span>↓</span>	37,000	29,230	-
8990 HLDG	HOUSE	7.32	7.64	7.7	7.7	7.64	7.64 <span>↓</span>	62,400	477,585	(384,975)
PHIL INFRADEV	IRC	1.12	1.13	1.2	1.21	1.13	1.13 <span>↓</span>	4,227,000	4,891,240	(49,900)
KEPPEL PROP	KEP	3.03	3.44	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	0.7	0.7	0.7	0.7 <span>↓</span>	152,000	106,400	-
MEGAWORLD	MEG	2.88	2.89	2.9	2.9	2.84	2.89 <span>↑</span>	15,065,000	43,341,120	(15,653,170)
MRC ALLIED	MRC	0.237	0.239	0.239	0.241	0.233	0.237 <span>↓</span>	28,090,000	6,664,150	-
PHIL ESTATES	PHES	0.285	0.3	0.285	0.285	0.285	0.285	70,000	19,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.19	1.22	1.22	1.17	1.19 <span>↓</span>	166,000	198,110	-
ROBINSONS LAND	RLC	14.18	14.2	14.5	14.72	14.16	14.2 <span>↓</span>	3,074,300	43,797,990	(27,791,716)
PHIL REALTY	RLT	0.226	0.233	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.52	1.55	1.55	1.55	1.55	1.55	3,000	4,650	-
SHANG PROP	SHNG	2.68	2.74	2.73	2.73	2.68	2.68 <span>↓</span>	10,000	27,250	-
STA LUCIA LAND	SLI	1.83	1.86	1.85	1.86	1.84	1.86	80,000	148,640	-
SM PRIME HLDG	SMPH	28	28.05	28.9	28.95	28	28.05 <span>↓</span>	20,799,100	589,256,125	45,965,840
VISTAMALLS	STR	3.78	3.81	3.8	4	3.66	3.78 <span>↓</span>	189,000	725,070	(73,160)
SUNTRUST HOME	SUN	1.21	1.22	1.21	1.23	1.21	1.22	269,000	326,300	-
PTFC REDEV CORP	TFC	40.05	43.5	-	-	-	-	-	-	-
VISTA LAND	VLL	3.08	3.09	3.11	3.13	3.08	3.08 <span>↓</span>	1,045,000	3,242,030	(282,120)

PROPERTY SECTOR TOTAL

VOLUME : 128,799,650

VALUE : 1,856,458,968

SERVICES

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

ABS CBN	ABS	6.76	6.77	7.18	7.18	6.66	6.76 <span>↓</span>	730,800	5,082,160	-
GMA NETWORK	GMA7	5.04	5.09	5.13	5.15	5.02	5.04 <span>↓</span>	318,700	1,614,824	-
MANILA BULLETIN	MB	0.39	0.4	0.395	0.395	0.395	0.395 <span>↑</span>	190,000	75,050	-
MLA BRDCASTING	MBC	11.46	11.9	11.5	11.9	11.5	11.9 <span>↓</span>	1,000	11,570	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,050	2,052	2,046	2,068	2,036	2,050 <span>↑</span>	30,770	63,193,910	(14,799,490)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,440	1,450	1,462	1,462	1,421	1,450 <span>↓</span>	181,080	260,540,440	(70,922,475)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.053	0.053	0.051	0.053	6,720,000	351,450	-
DFNN INC	DFNN	2.96	2.99	3.15	3.15	2.91	2.96 <span>↓</span>	176,000	538,750	-
DITO CME HLDG	DITO	3.3	3.31	3.3	3.33	3.21	3.31 <span>↓</span>	26,822,000	87,658,460	(652,490)
IMPERIAL	IMP	1.23	1.32	-	-	-	-	-	-	-
ISLAND INFO	IS	0.068	0.07	0.069	0.07	0.069	0.07	1,660,000	115,040	-
JACKSTONES	JAS	1.55	1.56	1.57	1.57	1.56	1.56 <span>↑</span>	7,000	10,970	-
NOW CORP	NOW	2.2	2.21	2.26	2.27	2.2	2.2 <span>↓</span>	5,378,000	11,937,400	(2,425,500)
TRANSPACIFIC BR	TBGI	0.176	0.178	0.177	0.178	0.176	0.178 <span>↑</span>	1,780,000	313,870	-
PHILWEB	WEB	2.18	2.19	2.01	2.23	2	2.18 <span>↑</span>	2,396,000	5,093,910	(57,420)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.24	8.3	8.25	8.32	8.22	8.3 <span>↑</span>	32,600	269,607	-
ASIAN TERMINALS	ATI	15.9	16.68	-	-	-	-	-	-	-
CHELSEA	C	3.3	3.32	3.28	3.33	3.25	3.32 <span>↑</span>	261,000	852,230	97,500
CEBU AIR	CEB	35.8	36	36.85	36.85	35.5	36	260,000	9,321,795	(4,508,665)
INTL CONTAINER	ICT	102	102.5	103.3	104.7	101.6	102.5 <span>↑</span>	714,730	73,356,755	(5,694,595)
LBC EXPRESS	LBC	15	15.78	15	15	15	15 <span>↓</span>	3,000	45,000	-
LORENZO SHIPPNG	LSC	0.79	0.82	0.79	0.83	0.79	0.82 <span>↑</span>	14,000	11,170	-
MACROASIA	MAC	4.79	4.8	5.01	5.03	4.8	4.8 <span>↑</span>	2,853,000	13,923,430	(619,210)
METROALLIANCE A	MAH	1.57	1.6	1.55	1.6	1.55	1.56	160,000	250,400	-
METROALLIANCE B	MAHB	1.5	2.27	-	-	-	-	-	-	-
PAL HLDG	PAL	5.74	5.75	5.78	5.78	5.7	5.74 <span>↓</span>	20,100	115,581	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.04	1.05	0.93	1.04	0.92	1.04 <span>↑</span>	11,177,000	11,287,960	9,760
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	1.12	1.12	1.12	1.12 <span>↓</span>	1,000	1,120	-
BOULEVARD HLDG	BHI	0.028	0.029	0.027	0.029	0.027	0.029 <span>↑</span>	20,700,000	594,600	-
DISCOVERY WORLD	DWC	1.42	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.34	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.375	0.39	0.375	0.375	0.375	0.375	20,000	7,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.4	6.59	-	-	-	-	-	-	-
FAR EASTERN U	FEU	502.5	574.5	555	555	550	550 <span>↓</span>	360	198,235	-
IPEOPLE	IPO	7.5	7.99	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.31	0.31	0.315	0.3	0.305	7,170,000	2,201,550	(633,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.2	2.23	2.2	2.3	2.2	2.23 <span>↓</span>	167,000	370,010	-
BLOOMBERRY	BLOOM	6.6	6.61	6.3	6.64	6.22	6.6 <span>↑</span>	13,343,000	87,113,634	641,423
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.9	1.95	1.93	1.99	1.91	1.99	40,000	76,960	-
LEISURE AND RES	LR	1.2	1.25	1.2	1.2	1.2	1.2	56,000	67,200	-
MANILA JOCKEY	MJC	2.15	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.15	2.25	2.25	2.25	2.25	2.25 <span>↑</span>	2,000	4,500	-
PREMIUM LEISURE	PLC	0.305	0.315	0.315	0.325	0.305	0.315 <span>↑</span>	11,250,000	3,551,350	56,700
PHIL RACING	PRC	7.12	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.03	6.05	6.09	6.1	6.03	6.05 <span>↓</span>	1,412,500	8,552,252	(2,060,137)
METRO RETAIL	MRSOI	1.39	1.4	1.41	1.42	1.4	1.4 <span>↓</span>	846,000	1,190,930	(308,800)
PUREGOLD	PGOLD	51	51.05	51.9	52.05	51	51.05 <span>↓</span>	2,388,860	122,456,257.5	(80,368,298.5)
ROBINSONS RTL	RRHI	67.55	67.9	68	68	67.4	67.9 <span>↓</span>	202,380	13,697,073	(7,845,274.5)
PHIL SEVEN CORP	SEVN	121.1	124.9	125	125	123	124.9 <span>↑</span>	66,300	8,283,383	3,139,225
SSI GROUP	SSI	1.01	1.02	1.02	1.03	1.01	1.02	2,086,000	2,129,130	(900,960)
WILCON DEPOT	WLCON	15.82	15.88	15.92	15.92	15.8	15.88 <span>↓</span>	1,024,900	16,294,438	(2,618,490)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.295	0.305	0.295	0.295	2,780,000	823,650	250,750
EASYCALL	ECP	6.11	6.2	6.2	6.2	6.18	6.18 <span>↓</span>	29,300	181,334	-
GOLDEN BRIA	HVN	282.2	292	-	-	-	-	-	-	-
IPM HLDG	IPM	4.03	4.6	-	-	-	-	-	-	-
PAXYS	PAXS	2.05	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.218	0.219	0.22	0.224	0.219	0.219 <span>↓</span>	8,470,000	1,866,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.5	4.86	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 133,942,380				VALUE : 815,633,118.5		







The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			337,385	VALUE :		44,591,005
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.6	6.8	6.8	7.15	6.7	6.7 <span>⬇️</span>	129,300	912,240	-
GMA HLDG PDR	GMAP	4.85	4.99	5	5	4.8	4.8 <span>⬇️</span>	1,553,100	7,491,372	(6,860,984)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,682,400	VALUE :		8,403,612
WARRANTS										
LR WARRANT	LRW	0.6	0.63	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			0	VALUE :		0
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.08	12.1	12.48	12.5	12	12.1 <span>⬇️</span>	591,600	7,220,208	(2,734,768)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.81	1.82	1.82	1.82	1.78	1.81	905,000	1,631,950	126,150
KEPWEALTH	KPPI	5.1	5.22	5.14	5.15	5.1	5.1 <span>⬇️</span>	54,400	278,270	-
MAKATI FINANCE	MFIN	1.83	2.09	-	-	-	-	-	-	-
MERRYMART	MM	3.05	3.06	2.85	3.1	2.76	3.06 <span>⬆️</span>	74,149,000	220,219,050	(185,660)
XURPAS	X	0.53	0.54	0.55	0.55	0.52	0.54 <span>⬇️</span>	1,547,000	822,790	22,260
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			77,247,000	VALUE :		230,172,268
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	86.7	89	91.65	91.65	86.7	86.7 <span>⬇️</span>	44,850	3,937,397.5	103,187
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			44,850	VALUE :		3,937,397.5



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**September 02 , 2020**

	Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	Volume	Value, USD	USD
<b>DOLLAR DENOMINATED SECURITIES</b>									
USD DMPL A1	DMPA1	9.5	10.2	9.8	9.8	9.5	2,500	23,840	-
USD DMPL A2	DMPA2	9.88	10.28	-	-	-	-	-	-
USD TECH B2	TECB2	0.85	0.96	-	-	-	-	-	-
<b>DDS TOTAL</b>				VOLUME :	2,500	VALUE :	23,840		
<b>TOTAL MAIN BOARD</b>				VOLUME :	1,412,869,775	VALUE :	Php 5,797,057,019.2		
<b>Note:</b> Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.480)									



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		64								
NO. OF DECLINES:		111								
NO. OF UNCHANGED:		55								
NO. OF TRADED ISSUES:		230								
NO. OF TRADES:		84,949								
ODDLOT VOLUME:		718,384								
ODDLOT VALUE:		Php 321,943.66								
BLOCK SALE VOLUME:		94,314,470								
BLOCK SALE VALUE:		Php 580,117,139.17								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RFM	4.3800	79,420,000	347,859,600.00
PGOLD	52.4367	614,650	32,230,217.66
SMPH	29.6283	1,331,600	39,453,044.28
ALI	28.9461	839,900	24,311,829.39
BPI	66.9734	354,720	23,756,804.45
MBT	33.6297	650,000	21,859,305.00
SMPH	29.0750	1,000,000	29,075,000.00
BLOOM	6.0940	10,103,600	61,571,338.40

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	1,138.97	1,138.97	1,112.78	1,118.56	(1.63)	(18.57)	12,823,084	625,775,381.64
Industrials	7,830.53	7,854.02	7,778.27	7,837.73	(0.14)	(10.96)	204,627,902	1,087,694,468.43
Holding Firms	6,003.79	6,006	5,880.43	5,933.27	(0.6)	(35.9)	38,820,397	1,420,365,067.09
Property	2,674.47	2,674.47	2,595.36	2,595.36	(2.53)	(67.53)	132,004,060	1,949,340,568.62
Services	1,460.83	1,462.33	1,446.26	1,454.7	0.07	1.15	146,386,727	917,931,942.14
Mining & Oil	6,242.86	6,255.09	6,096.92	6,158.63	(0.98)	(61.03)	895,945,695	142,269,630.81
SME							77,249,914	230,181,645.80
ETF							44,850	3,937,397.50
PSEI	5,820.7	5,820.7	5,703.59	5,738.39	(1.04)	(60.85)		
All Shares	3,512.47	3,512.47	3,458.78	3,474.01	(0.77)	(27.25)		

GRAND TOTAL							1,507,902,629	6,377,496,102.03
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,270,275,217.50
FOREIGN SELLING:	Php 3,907,979,370.22
NET FOREIGN BUYING/(SELLING):	Php (1,637,704,152.72)
TOTAL FOREIGN:	Php 6,178,254,587.72

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

Securities Under Suspension by the Exchange as of September 02 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 02 , 2020

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								