



The Philippine Stock Exchange, Inc. Daily Quotation Report

October 12, 2021

MAIN BOARD Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.9	46.1	46	46.4	43.4	45.9 ↓	25,800	1,184,075	936,305
BDO UNIBANK	BDO	127.2	127.3	126.9	129.4	126	127.2	1,792,730	228,159,216	111,810,317
BANK PH ISLANDS	BPI	84.65	84.7	84.1	84.9	83.8	84.7 ↑	1,901,370	160,775,894	10,833,306
CHINABANK	CHIB	23.85	23.95	24	24	23.9	23.9 ↓	96,800	2,318,160	(1,072,960)
CITYSTATE BANK	CSB	6.71	8.47	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.5	9.55	9.35	9.62	9.35	9.55 ↑	1,325,700	12,658,218	(24,494)
METROBANK	MBT	49.6	49.65	49.1	50	48.7	49.6 ↑	7,998,500	397,611,890	283,117,080
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.41	9.99	-	-	-	-	-	-	-
PBCOM	PBC	17.44	18	18	18	18	18 ↑	200	3,600	-
PHIL NATL BANK	PNB	21.2	21.3	21.5	21.55	21.15	21.2 ↑	504,800	10,795,015	(97,340)
PSBANK	PSB	55.6	56.45	56.45	56.45	56	56.45 ↑	130	7,293.5	5,600
PHILTRUST	PTC	99.2	105	-	-	-	-	-	-	-
RCBC	RCB	19.6	19.88	19	19.88	19	19.88 ↑	153,500	3,000,416	-
SECURITY BANK	SECB	115.6	116	118	118.6	115.1	115.6 ↓	274,010	31,974,770	(234,858)
UNION BANK	UBP	87.2	88.45	86.5	90	86.5	87.2 ↑	223,240	19,843,932	(2,931,091.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.9	1.1	0.9	0.9	0.9	0.9 ↓	18,000	16,200	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.27	4.28	4.29	4.32	4.27	4.28 ↓	62,000	265,540	-
FIRST ABACUS	FAF	0.59	0.64	0.59	0.59	0.59	0.59 ↓	6,000	3,540	-
FERRONOUX HLDG	FERRO	3.21	3.25	3.21	3.21	3.18	3.21	397,000	1,270,030	-
FILIPINO FUND	FFI	6.53	7.96	-	-	-	-	-	-	-
IREMIT	I	1.12	1.14	1.12	1.12	1.12	1.12 ↑	36,000	40,320	-
MEDCO HLDG	MED	0.315	0.34	0.315	0.315	0.315	0.315	30,000	9,450	-
MANULIFE	MFC	925	950	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.65	0.66	0.66	0.66	0.66	0.66 ↑	30,000	19,800	-
PHIL STOCK EXCH	PSE	217	218	219	219	217	217 ↓	5,540	1,207,816	-
SUN LIFE	SLF	2,550	2,580	2,550	2,550	2,550	2,550 ↑	180	459,000	433,500
VANTAGE	V	0.81	0.85	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL								14,881,500	871,624,175.50	
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	12.9	12.92	12.86	12.96	12.76	12.92 ↑	21,346,500	274,630,270	99,015,124
ALSONS CONS	ACR	1.13	1.14	1.12	1.13	1.11	1.13	272,000	306,170	-
ABOITIZ POWER	AP	30.7	30.75	30.6	31.25	30.6	30.7 ↓	1,924,600	59,619,980	2,881,425
BASIC ENERGY	BSC	0.58	0.59	0.61	0.61	0.57	0.58 ↓	20,405,000	11,978,950	49,190
FIRST GEN	FGEN	29.55	29.7	30.5	30.6	29.55	29.55 ↓	1,967,100	58,656,515	(14,327,445)
FIRST PHIL HLDG	FPH	75.2	77	75.4	77	75.15	77 ↑	14,670	1,110,357	-
MERALCO	MER	291	291.6	293	296	290.8	291.6 ↓	187,810	54,846,154	3,661,972
MANILA WATER	MWC	25.55	25.6	25.1	25.7	24.5	25.6 ↑	4,516,200	113,821,700	3,973,730
PETRON	PCOR	3.64	3.65	3.6	3.68	3.59	3.65 ↑	4,717,000	17,104,450	(2,030,340)
PETROENERGY	PERC	4.11	4.12	4.1	4.12	4.1	4.12 ↑	169,000	693,960	-
PHX PETROLEUM	PNX	11.5	11.66	11.46	11.7	11.46	11.5 ↓	13,800	159,256	-
PILIPINAS SHELL	SHLPH	21.65	21.7	21.9	22	21.5	21.7 ↓	377,700	8,245,205	2,569,339.9997
SPC POWER	SPC	13.48	13.5	14	14	13.5	13.5 ↓	641,200	8,755,740	116,700
VIVANT	VVT	15	18.48	15.02	15.02	15	15	1,600	24,012	-



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**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	4.8	4.96	4.72	4.99	4.65	4.96 ↑	110,000	522,680	187,770
AXELUM	AXLM	2.78	2.82	2.8	2.84	2.78	2.82 ↓	135,000	378,930	-
BOGO MEDELLIN	BMM	61.05	70	61.05	61.05	61.05	61.05	30	1,831.5	-
CNTRL AZUCARERA	CAT	14	14.2	14.38	14.38	14	14 ↓	7,100	99,858	-
CENTURY FOOD	CNPF	25.65	25.9	26.35	26.9	25.5	25.65 ↓	1,582,100	40,767,385	(10,190,200)
DEL MONTE	DELM	15.36	15.38	15.7	15.7	15.22	15.38 ↓	150,000	2,297,110	1,542
DNL INDUS	DNL	7.98	8	8	8.04	7.94	8 ↑	5,464,900	43,684,110	(29,400,308)
EMPERADOR	EMP	18.28	18.36	18.34	18.48	18.1	18.28 ↓	1,827,200	33,377,888	(2,942,832)
SMC FOODANDBEV	FB	76	76.4	76.45	76.45	75.9	76	70,270	5,339,821	(2,460,309.5)
ALLIANCE SELECT	FOOD	0.62	0.65	0.61	0.61	0.61	0.61 ↓	86,000	52,460	-
FRUITAS HLDG	FRUIT	1.33	1.34	1.33	1.35	1.32	1.34 ↑	8,180,000	10,889,090	74,730
GINEBRA	GSMI	117.1	117.5	118.7	119	116.5	117.5 ↓	47,120	5,539,816	1,262,423
JOLLIBEE	JFC	217.6	217.8	210	219	210	217.8 ↑	1,404,780	304,025,554	105,464,364
LIBERTY FLOUR	LFM	28	29.7	29.75	29.75	28	28 ↓	500	14,350	-
MACAY HLDG	MACAY	6.33	7	-	-	-	-	-	-	-
MAXS GROUP	MAXS	7.03	7.04	6.65	7.15	6.6	7.04 ↑	1,291,200	8,929,298	760,081
MG HLDG	MG	0.18	0.181	0.178	0.181	0.178	0.18 ↑	1,830,000	329,450	(17,800)
MONDE NISSIN	MONDE	17.7	17.72	18.96	18.96	17.62	17.7 ↓	49,869,000	899,977,816	(385,234,432)
SHAKEYS PIZZA	PIZZA	8.19	8.2	8.01	8.2	8.01	8.19 ↑	77,300	624,210	(8,080)
ROXAS AND CO	RCI	0.77	0.79	0.79	0.81	0.77	0.77 ↓	2,948,000	2,285,850	(389,250)
RFM CORP	RFM	4.61	4.65	4.65	4.65	4.61	4.61 ↑	5,000	23,170	-
ROXAS HLDG	ROX	1.26	1.28	1.26	1.26	1.26	1.26 ↓	3,000	3,780	-
SWIFT FOODS	SFI	0.117	0.118	0.114	0.119	0.114	0.118 ↑	1,960,000	227,320	-
UNIV ROBINA	URC	133.3	133.4	136	136	133.1	133.4 ↓	588,580	78,863,686	(39,400,852)
VITARICH	VITA	0.76	0.77	0.77	0.77	0.76	0.77	345,000	265,360	-
VICTORIAS	VMC	2.42	2.48	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	45.65	51.9	-	-	-	-	-	-	-
CONCRETE B	CAB	51.05	59	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.31	1.32	1.32	1.33	1.31	1.32 ↑	2,621,000	3,453,770	(95,760)
EAGLE CEMENT	EAGLE	14.38	14.4	14.46	14.48	14.34	14.38 ↓	10,200	147,176	-
EEI CORP	EEI	6.8	6.83	7	7	6.83	6.83	621,600	4,258,240	(3,848,856)
HOLCIM	HLCM	6.19	6.21	6.31	6.35	6.19	6.19 ↓	1,354,400	8,450,441	(591,457)
KEEPERS HLDG	KEEPR	-	-	-	-	-	-	-	-	-
MEGAWIDE	MWIDE	6.63	6.64	6.57	6.74	6.5	6.64 ↑	2,004,200	13,282,713	(1,127,069)
PHINMA	PHN	14.36	14.68	14.7	14.7	14.34	14.68	7,100	102,420	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.91	0.93	0.91	0.92	0.91	0.91 ↑	111,000	101,040	-
VULCAN INDL	VUL	1.15	1.16	1.14	1.17	1.14	1.15 ↑	1,271,000	1,461,070	49,800
**** C H E M I C A L S ****										
CHEMPHIL	CIP	144.5	199.5	144.5	144.5	144.5	144.5 ↑	20	2,890	-
CROWN ASIA	CROWN	1.68	1.7	1.68	1.68	1.68	1.68	15,000	25,200	-
EUROMED	EURO	1.61	1.65	1.68	1.68	1.6	1.65 ↓	135,000	217,890	-
LMG CORP	LMG	4.2	4.34	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.2	5.4	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.46	5.47	5.41	5.46	5.41	5.46	5,800	31,393	-



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**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	22.2	22.95	23	23	23	23 ↑	13,000	299,000	(299,000)
GREENERGY	GREEN	2.29	2.3	2.2	2.3	2.2	2.3 ↑	1,517,000	3,447,390	-
INTEGRATED MICR	IMI	8.59	8.6	8.45	8.69	8.35	8.59 ↑	558,800	4,770,047	17,100
IONICS	ION	0.83	0.85	0.83	0.85	0.83	0.85	48,000	40,630	-
PANASONIC	PMPC	5.9	5.94	5.93	5.96	5.93	5.94 ↑	20,000	119,010	-
SFA SEMICON	SSP	1.14	1.16	1.14	1.15	1.14	1.14 ↓	77,000	88,040	-
CIRTEK HLDG	TECH	4.31	4.33	4.31	4.35	4.3	4.31 ↑	1,680,000	7,254,550	211,189.9999
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								147,483,840	2,102,346,827.50	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.07	1.08	1.1	1.1	1.06	1.08 ↓	6,072,000	6,527,340	2,288,140
ASIABEST GROUP	ABG	5.5	5.67	5.67	5.67	5.67	5.67	2,500	14,175	-
AYALA CORP	AC	818	820	820	823.5	816.5	820	119,120	97,636,710	(980,015)
ABOITIZ EQUITY	AEV	46.95	47.35	47.75	48.4	46.95	46.95 ↓	1,548,800	73,511,220	8,626,250
ALLIANCE GLOBAL	AGI	10.3	10.32	10.5	10.56	10.3	10.3 ↓	6,961,100	72,308,944	(12,257,584)
AYALA LAND LOG	ALLHC	5.8	5.84	5.78	5.98	5.71	5.8 ↑	2,284,700	13,359,660	(920,989)
ANSCOR	ANS	6.95	7.09	7.14	7.14	7.1	7.1 ↓	500	3,562	-
ANGLO PHIL HLDG	APO	0.92	0.93	0.92	0.93	0.92	0.92	394,000	362,880	-
ATN HLDG A	ATN	0.485	0.53	0.5	0.54	0.5	0.53 ↑	120,000	63,400	-
ATN HLDG B	ATNB	0.49	0.51	0.51	0.51	0.51	0.51	20,000	10,200	-
BHI HLDG	BH	662	1,416	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.1	5.14	5.1	5.15	5.1	5.1 ↑	2,762,400	14,147,281	8,104,549.9996
DMCI HLDG	DMC	8.7	8.84	8.27	8.84	8.27	8.84 ↑	42,687,700	368,442,136	111,568,783
FILINVEST DEV	FDC	7.8	7.85	7.63	7.85	7.63	7.85 ↑	155,200	1,195,352	(773,000)
FJ PRINCE A	FJP	2.14	2.79	2.8	2.8	2.8	2.8 ↑	2,000	5,600	-
FJ PRINCE B	FJPB	2.1	4.26	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.305	0.31	0.305	0.305	0.305	0.305	250,000	76,250	-
GT CAPITAL	GTCAP	552	554	545	561	543.5	554 ↑	389,980	215,839,800	(8,818,670)
HOUSE OF INV	HI	3.57	4	-	-	-	-	-	-	-
JG SUMMIT	JGS	62.1	62.5	62.5	63	62.05	62.1 ↑	793,480	49,513,023.5	5,617,683
JOLLIVILLE HLDG	JOH	5.31	5.45	5.45	5.45	5.45	5.45	2,000	10,900	-
KEPPEL HLDG A	KPH	5.97	6.2	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	6	6.86	-	-	-	-	-	-	-
LODESTAR	LODE	0.65	0.67	0.62	0.68	0.62	0.67	90,000	59,860	-
LOPEZ HLDG	LPZ	3.17	3.25	3.3	3.3	3.25	3.25 ↑	17,000	55,350	16,250
LT GROUP	LTG	9.68	9.7	9.7	9.94	9.63	9.7 ↑	10,318,100	101,196,931	21,427,426
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.415	0.485	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.25	1.31	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.8	3.81	3.72	3.85	3.72	3.81 ↑	10,435,000	39,626,250	4,362,950
PACIFICA HLDG	PA	3.18	3.27	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.48	1.49	1.5	1.5	1.47	1.48 ↑	173,000	256,290	182,040
REPUBLIC GLASS	REG	2.6	2.78	2.78	2.78	2.78	2.78	2,000	5,560	-
SOLID GROUP	SGI	1.16	1.2	1.2	1.2	1.2	1.2	22,000	26,400	-



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SYNERGY GRID	SGP	-	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	999	999.5	986.5	1,005	986.5	999 ↓	83,720	83,644,500	32,619,117.5
SAN MIGUEL CORP	SMC	114	115.9	115.4	115.9	114	115.9 ↑	97,020	11,192,213	(203,026)
SOC RESOURCES	SOC	0.65	0.73	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.01	2.15	2.02	2.02	2.02	2.02 ↑	4,000	8,080	(8,080)
TOP FRONTIER	TFHI	130	133.9	130	130	130	130	210	27,300	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.25	0.265	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.185	0.192	0.185	0.185	0.185	0.185	140,000	25,900	9,250
HOLDING FIRMS SECTOR TOTAL								86,791,400	1,214,606,517.50	
PROPERTY										
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.62	0.64	0.62	0.62	0.62	0.62 ↓	77,000	47,740	14,260
ANCHOR LAND	ALHI	7	7.11	7.1	7.1	7.1	7.1 ↑	1,400	9,940	-
AYALA LAND	ALI	35.9	35.95	36.05	36.5	35.5	35.95 ↓	11,271,100	405,450,650	15,970,315
ARANETA PROP	ARA	1.05	1.09	1.05	1.06	1.05	1.05	60,000	63,200	-
AREIT RT	AREIT	39.95	40	40	40	39.9	40	750,100	29,996,845	14,654,480
BELLE CORP	BEL	1.35	1.37	1.37	1.38	1.34	1.34 ↓	101,000	138,790	(40,009.9998)
A BROWN	BRN	0.86	0.88	0.89	0.9	0.87	0.88	136,000	119,120	10,440
CITYLAND DEVT	CDC	0.77	0.79	0.78	0.79	0.77	0.79 ↑	237,000	184,890	72,540
CROWN EQUITIES	CEI	0.117	0.12	0.123	0.123	0.116	0.12 ↓	81,250,000	9,426,540	-
CEBU HLDG	CHI	6.2	6.38	6.2	6.38	6.2	6.38 ↑	600	3,810	-
CEB LANDMASTERS	CLI	3	3.02	2.96	3.03	2.96	3.02 ↑	2,373,000	7,124,660	(1,367,100)
CENTURY PROP	CPG	0.445	0.46	0.455	0.465	0.44	0.46 ↑	23,300,000	10,547,200	175,600
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	10.26	10.4	10.32	10.4	10.24	10.26 ↓	190,500	1,961,766	241,696
DDMP RT	DDMPR	1.87	1.88	1.87	1.89	1.87	1.88 ↑	10,643,000	19,928,180	(97,690)
DM WENCESLAO	DMW	6.85	6.9	6.9	6.9	6.85	6.85 ↓	87,900	604,960	(0)
EMPIRE EAST	ELI	0.275	0.28	0.275	0.28	0.275	0.275	60,000	16,550	-
EVER GOTESCO	EVER	0.33	0.335	0.335	0.335	0.325	0.335 ↑	4,670,000	1,545,250	50,000
FILINVEST RT	FILRT	7.34	7.35	7.32	7.4	7.3	7.35 ↑	3,950,900	29,065,466	(10,520,991)
FILINVEST LAND	FLI	1.1	1.11	1.1	1.11	1.1	1.1	4,036,000	4,443,380	(162,800)
GLOBAL ESTATE	GERI	0.91	0.92	0.89	0.92	0.89	0.92 ↑	337,000	302,530	-
8990 HLDG	HOUSE	10.42	10.5	10.5	10.96	10.42	10.5 ↓	828,200	8,739,060	2,614,100
PHIL INFRADEV	IRC	1.15	1.18	1.15	1.18	1.15	1.18 ↓	997,000	1,152,920	(730,509.9994)
KEPPEL PROP	KEP	3.15	3.76	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.94	0.97	0.96	0.96	0.95	0.95 ↓	191,000	182,560	19,000
MEGAWORLD	MEG	3.04	3.05	3.06	3.11	3.04	3.05 ↑	22,178,000	68,092,160	(13,535,570)
MRC ALLIED	MRC	0.29	0.295	0.295	0.295	0.29	0.29	4,290,000	1,248,500	(52,200)
MREIT RT	MREIT	17.74	17.8	17.68	17.82	17.62	17.8 ↑	3,411,300	60,654,806	(33,420,356)
PHIL ESTATES	PHES	0.51	0.52	0.5	0.52	0.495	0.52 ↑	1,084,000	547,120	(15,000)
PRIMEX CORP	PRMX	1.8	1.88	1.83	1.88	1.79	1.8 ↓	528,000	980,980	(16,510)
RL COMM RT	RCR	6.75	6.82	6.9	6.96	6.75	6.75 ↓	11,459,600	78,414,638	(17,970,370)
ROBINSONS LAND	RLC	16.22	16.3	16.5	16.5	16.2	16.3 ↓	1,789,400	29,203,446	(1,903,644)
PHIL REALTY	RLT	0.25	0.255	0.242	0.25	0.236	0.25 ↑	6,530,000	1,626,900	36,050
ROCKWELL	ROCK	1.54	1.55	1.55	1.55	1.55	1.55	538,000	833,900	(830,800)
SHANG PROP	SHNG	2.66	2.67	2.66	2.67	2.66	2.67 ↑	33,000	87,870	-
STA LUCIA LAND	SLI	2.77	2.88	2.9	2.91	2.8	2.88 ↓	528,000	1,514,050	-
SM PRIME HLDG	SMPH	35.35	35.4	35	35.35	34.6	35.35 ↑	7,996,000	281,185,725	15,546,085
VISTAMALLS	STR	3.67	3.8	3.75	3.8	3.71	3.8 ↑	12,000	44,730	-
SUNTRUST HOME	SUN	1.47	1.48	1.48	1.48	1.47	1.48	156,000	230,090	14,800
PTFC REDEV CORP	TFC	43.05	50.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.59	3.6	3.6	3.62	3.55	3.59 ↓	1,163,000	4,181,670	823,830



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PROPERTY SECTOR TOTAL								207,275,960	1,063,036,566.00	
SERVICES										
**** MEDIA ****										
ABS CBN	ABS	15.94	15.96	16.24	16.4	15.96	15.96 ↓	912,000	14,770,138	-
GMA NETWORK	GMA7	15.5	15.6	15.8	16.28	15.2	15.5 ↓	3,431,400	54,101,148	-
MANILA BULLETIN	MB	0.405	0.415	0.415	0.415	0.415	0.415 ↓	130,000	53,950	-
MLA BRDCASTING	MBC	9	10.5	8.21	9	7.52	9 ↑	1,900	16,334	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	3,130	3,150	3,070	3,170	3,054	3,150 ↑	98,990	310,226,280	13,178,290
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,620	1,635	1,666	1,675	1,620	1,620 ↓	258,555	421,861,615	(41,236,940)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.102	0.103	0.105	0.105	0.101	0.102 ↓	157,610,000	16,234,490	610,850
CONVERGE	CNVRG	34.9	34.95	36	36.5	34.65	34.95 ↓	20,272,300	716,715,780	39,485,080
DFNN INC	DFNN	3.12	3.15	3.15	3.23	3.1	3.12 ↓	218,000	683,600	128,090
DITO CME HLDG	DITO	7.6	7.61	7.52	7.72	7.52	7.6 ↑	6,274,600	47,843,417	7,193,641
IMPERIAL	IMP	1.42	1.5	1.42	1.42	1.42	1.42	1,000	1,420	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.95	2	2	2	2	2	1,000	2,000	-
NOW CORP	NOW	1.93	1.94	1.87	1.94	1.87	1.94 ↑	2,704,000	5,174,430	87,280
TRANSPACIFIC BR	TBGI	0.35	0.355	0.355	0.36	0.35	0.355	970,000	343,150	(3,600)
PHILWEB	WEB	2.3	2.33	2.4	2.4	2.29	2.34 ↓	312,000	727,360	(50,990)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.1	8.12	8.05	8.12	8.05	8.12 ↑	11,300	91,172	59,695
ASIAN TERMINALS	ATI	14.1	14.5	14.5	14.5	14.5	14.5 ↑	1,700	24,650	-
CHELSEA	C	2.16	2.17	2.18	2.19	2.17	2.17 ↓	670,000	1,460,290	-
CEBU AIR	CEB	41.85	41.9	40.85	41.95	40.85	41.85 ↑	703,200	29,182,180	(1,659,580)
INTL CONTAINER	ICT	177.5	178.6	185	186.6	177.1	178.6 ↓	2,687,720	483,845,338	(72,917,439)
LBC EXPRESS	LBC	18	18.3	18	18.2	17.22	18 ↓	15,400	278,610	-
LORENZO SHIPPNG	LSC	0.91	0.95	0.91	0.91	0.91	0.91	2,000	1,820	-
MACROASIA	MAC	5.34	5.35	5	5.35	5	5.34 ↑	3,935,300	20,682,870	1,693,142
METROALLIANCE A	MAH	1.42	1.48	1.42	1.49	1.42	1.42 ↓	43,000	61,130	-
METROALLIANCE B	MAHB	1.6	1.77	1.62	1.62	1.62	1.62	2,000	3,240	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.03	1.04	1.02	1.05	1.02	1.04	31,000	32,230	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.54	1.48	1.54	1.48	1.54	61,000	93,340	-
BOULEVARD HLDG	BHI	0.068	0.069	0.071	0.072	0.067	0.068 ↓	205,170,000	14,192,100	(95,390.0001)
DISCOVERY WORLD	DWC	2.32	2.33	2.36	2.43	2.31	2.33 ↓	422,000	998,180	9,600
GRAND PLAZA	GPH	11	12.82	11	11	11	11	300	3,300	-
WATERFRONT	WPI	0.52	0.53	0.52	0.52	0.52	0.52	474,000	246,480	-
**** EDUCATION ****										



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
CENTRO ESCOLAR	CEU	6.63	7.05	-	-	-	-	-	-	-
FAR EASTERN U	FEU	550	599	555	555	555	555	200	111,000	-
IPEOPLE	IPO	6.81	6.99	6.81	6.99	6.81	6.99 ↑	5,600	38,244	-
STI HLDG	STI	0.36	0.365	0.365	0.365	0.36	0.365	2,140,000	780,600	401,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.53	5.69	5.54	5.74	5.53	5.7 ↓	25,200	139,784	-
BLOOMBERRY	BLOOM	5.95	5.98	6.3	6.35	5.95	5.95 ↓	5,339,100	32,826,730	(4,875,404)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.02	2.02	2.02	2	2 ↓	15,000	30,220	20,200
LEISURE AND RES	LR	1.63	1.68	1.69	1.69	1.63	1.63 ↓	394,000	650,350	80,560
MANILA JOCKEY	MJC	1.7	1.8	1.8	1.81	1.8	1.8	81,000	146,300	-
PH RESORTS GRP	PHR	1.09	1.1	1.09	1.13	1.05	1.1 ↑	1,769,000	1,922,640	136,800
PREMIUM LEISURE	PLC	0.415	0.425	0.415	0.425	0.415	0.42	9,780,000	4,096,650	199,200
PHIL RACING	PRC	5.8	5.95	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	9.97	9.99	10	10.14	9.9	9.97 ↓	1,293,100	12,951,154	5,144,960
METRO RETAIL	MRSGL	1.38	1.39	1.38	1.39	1.36	1.39 ↑	821,000	1,137,910	1,680
PUREGOLD	PGOLD	42.45	42.5	43	43.1	42.4	42.45 ↑	1,109,700	47,210,980	(12,577,160)
ROBINSONS RTL	RRHI	59.9	60	60	61	59.65	60 ↑	1,456,260	87,613,908	39,713,783
PHIL SEVEN CORP	SEVN	89	89.5	89.8	89.8	89	89.8 ↑	348,940	31,055,890	5,340
SSI GROUP	SSI	1.19	1.2	1.23	1.23	1.19	1.2 ↓	4,312,000	5,215,050	718,170
WILCON DEPOT	WLCON	28.6	28.65	31	31.4	28.3	28.65 ↓	29,725,300	870,167,155	(256,308,970)
**** OTHER SERVICES ****										
APC GROUP	APC	0.265	0.27	0.275	0.275	0.27	0.27 ↓	50,000	13,600	(5,500)
EASYPAY	ECP	4.7	4.9	4.8	4.8	4.8	4.8	1,000	4,800	-
GOLDEN MV	HVN	528.5	539.5	525.5	535	525.5	535	650	347,465	(107,000)
IPM HLDG	IPM	7.03	7.1	7.02	7.02	7.02	7.02 ↓	500	3,510	-
PAXYS	PAX	2.08	2.39	2.08	2.25	2.08	2.25	2,000	4,330	-
PRMIERE HORIZON	PHA	0.9	0.91	0.86	0.9	0.86	0.9 ↑	16,180,000	14,236,050	2,142,810
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.28	4.3	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								482,308,515	3,252,035,057.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.85	6.98	6.98	7	6.7	6.99 ↑	117,200	816,500	-
APEX MINING	APX	1.4	1.41	1.4	1.41	1.4	1.41	639,000	898,480	260,400
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.02	6.05	6.05	6.05	6.02	6.02	437,500	2,639,762	123,387
BENGUET A	BC	5.1	5.43	5.18	5.48	5.05	5.43 ↑	139,400	727,461	-
BENGUET B	BCB	4.77	5.2	4.74	4.74	4.74	4.74 ↓	3,000	14,220	-
COAL ASIA HLDG	COAL	0.3	0.305	0.285	0.305	0.28	0.305 ↑	2,860,000	858,800	-
CENTURY PEAK	CPM	2.7	2.78	2.7	2.78	2.7	2.78	3,000	8,260	8,260
DIZON MINES	DIZ	5.74	5.75	5.75	5.76	5.74	5.75 ↑	14,400	82,780	-
FERRONICKEL	FNI	2.09	2.1	2.11	2.11	2.08	2.1	1,357,000	2,847,830	390,560
GEOGRACE	GEO	0.217	0.22	0.216	0.22	0.216	0.22 ↑	270,000	59,000	15,240
LEPANTO A	LC	0.13	0.132	0.13	0.132	0.13	0.132 ↑	3,170,000	415,160	-
LEPANTO B	LCB	0.133	0.135	0.133	0.135	0.133	0.133 ↓	780,000	104,150	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MANILA MINING A	MA	0.0094	0.0095	0.0094	0.0095	0.0094	0.0095 ↑	17,000,000	160,000	-
MANILA MINING B	MAB	0.0096	0.01	0.0096	0.0096	0.0096	0.0096	1,000,000,000	9,600,000	-
MARCVENTURES	MARC	0.86	0.88	0.88	0.9	0.86	0.86 ↓	1,635,000	1,428,850	27,030
NIHAO	NI	1.03	1.04	1.02	1.06	1.02	1.03 ↑	331,000	341,820	52,390
NICKEL ASIA	NIKL	5.51	5.53	5.5	5.6	5.46	5.53 ↑	3,890,400	21,466,655	145,104
OMICO CORP	OM	0.33	0.36	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.82	0.83	0.83	0.84	0.82	0.82 ↓	619,000	508,290	-
PX MINING	PX	5	5.06	5.07	5.1	5	5 ↓	565,400	2,831,307	256,428
SEMIRARA MINING	SCC	28	28.05	26.5	28.35	26.4	28 ↑	15,699,100	429,685,330	65,582,990
UNITED PARAGON	UPM	0.0067	0.0069	0.0066	0.007	0.0066	0.0069 ↑	55,000,000	376,000	-
**** OIL ****										
ACE ENEXOR	ACEX	17.1	17.18	17.28	17.28	17	17.18 ↓	48,100	824,388	-
ORNTL PETROL A	OPM	0.01	0.011	0.012	0.012	0.01	0.011	316,500,000	3,196,900	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.0097	0.0099	0.0098	0.0098	0.0098	0.0098 ↑	69,000,000	676,200	-
PXP ENERGY	PXP	6.12	6.21	6.13	6.28	6.12	6.12	666,100	4,117,288	155,560
MINING & OIL SECTOR TOTAL								1,490,744,600	484,685,431.00	
P R E F E R R E D										
HOUSE PREF B	8990B	100.3	101.2	100	100	100	100	10,000	1,000,000	-
HOUSE PREF A	8990P	101	102	102	102	102	102 ↑	10,070	1,027,140	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	528	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.5	102.6	102.6	102.6	102.6	102.6	90	9,234	-
ALCO PREF C	ALCPC	103.8	108	-	-	-	-	-	-	-
AC PREF B2R	APB2R	524.5	525	524.5	524.5	524.5	524.5	1,550	812,975	-
BC PREF A	BCP	31.55	-	-	-	-	-	-	-	-
CEB PREF	CEBCP	41.25	41.3	41.55	41.75	41.3	41.3 ↑	33,300	1,378,695	-
CPG PREF A	CPGP	104	105	104	104	104	104	500	52,000	-
DD PREF	DDPR	101.3	102	102	102	101.5	101.5 ↓	10,300	1,045,600	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.3	105.6	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	994	1,020	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,030	1,035	1,030	1,030	1,030	1,030	10	10,300	(10,300)
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101.4	101.4	101.4	101.4	101.4 ↓	550	55,770	-
MWIDE PREF 2A	MWP2A	97.8	102	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	101.1	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.4	107.6	106.5	107.6	106.5	107.6	12,400	1,320,710	-
PNX PREF 4	PNX4	1,006	1,009	1,006	1,009	1,006	1,009	2,115	2,127,735	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,123	1,135	1,125	1,125	1,123	1,123 ↓	1,050	1,179,290	-
PCOR PREF 3B	PRF3B	1,170	1,179	1,170	1,180	1,170	1,180 ↑	345	404,100	-
SFI PREF	SFIP	1.6	1.99	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-



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SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.1	79.3	79.25	79.25	79.05	79.05 ↓	50,000	3,954,813	1,344,640.5
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.1	76.45	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	79.1	79.35	79.05	79.35	79.05	79.35 ↑	23,920	1,893,407	-
SMC PREF 2J	SMC2J	76.5	76.9	76.9	76.9	76.9	76.9 ↑	300	23,070	23,070
SMC PREF 2K	SMC2K	76.5	76.6	76.5	76.5	76.5	76.5	768,090	58,758,885	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								924,590	75,053,724.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.4	15.5	15.4	15.5	15.4	15.4 ↓	60,600	938,090.00	-
GMA HLDG PDR	GMAP	14.64	14.68	14.98	14.98	14.62	14.64 ↑	84,300	1,239,040.00	35,136
PHIL. DEPOSIT RECEIPTS TOTAL								144,900	2,177,130.00	
WARRANTS										
TECH WARRANT	TECHW	1.44	1.45	1.45	1.45	1.41	1.44 ↑	861,000	1,232,770	-
WARRANTS TOTAL								861,000	1,232,770.00	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	16.92	17	16.98	17	16.9	17 ↑	61,000	1,036,660	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.84	1.89	1.85	1.88	1.84	1.85	243,000	449,500	-
KEPWEALTH	KPPI	3.85	4.04	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	2.2	2.49	-	-	-	-	-	-	-
MERRYMART	MM	3.65	3.66	3.7	3.7	3.65	3.66 ↓	3,947,000	14,489,980	103,780
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								4,251,000	15,976,140.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108	108.2	108.1	108.3	107.3	108	11,600	1,253,333	69,926
EXCHANGE TRADED FUNDS TOTAL								11,600	1,253,333.00	



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.87	10	10	10	9.9	9.9	28,530	283,144.4	895
USD DMPL A2	DMPA2	9.96	10.26	10.02	10.02	9.96	9.96	10,000	99,713.2	-
USD TECH B2A	TCB2A	0.99	1	1	1	1	1	1,000	1,000	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL								39,530	383,857.60	
TOTAL MAIN BOARD								2,433,932,845	9,027,241,143.58	

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.800)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<hr/>										
NO. OF ADVANCES:				100						
NO. OF DECLINES:				87						
NO. OF UNCHANGED:				65						
NO. OF TRADED ISSUES:				252						
NO. OF TRADES:				117,645						
ODDLOT VOLUME:				2,300,553						
ODDLOT VALUE:				Php 515,235.32						
BLOCK SALE VOLUME:				12,774,005						
BLOCK SALE VALUE:				Php 715,001,012.05						
BLOCK SALES										
SECURITY		PRICE, Php			VOLUME			VALUE, Php		
PGOLD		43.1457			609,300.00			26,288,675.01		
CNPF		26.349			1,157,100.00			30,488,427.90		
GLO		3,114.1559			27,435.00			85,436,867.1165		
MBT		48.7882			1,500,000.00			73,182,300.00		
ALI		35.6196			2,000,000.00			71,239,200.00		
GLO		3,118.00			35,200.00			109,753,600.00		
BPI		83.6783			987,670.00			82,646,546.561		
MONDE		18.8062			1,428,300.00			26,860,895.46		
WLCON		31.90			5,000,000.00			159,500,000.00		
TEL		1,710.50			29,000.00			49,604,500.00		
SECURITY		PRICE, USD			VOLUME			VALUE, USD		

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	1,533.4	1,549.37	1,527.03	1,537.81	0.30	4.60	17,371,307	1,027,554,031.81
Industrials	10,582.62	10,661.14	10,563.58	10,607.84	0.59	62.76	150,126,805	2,179,279,213.54
Holding Firms	6,952.4	7,022.98	6,952.4	6,990.71	0.06	4.18	86,798,537	1,214,675,601.31
Property	3,228	3,251.15	3,208.7	3,238.15	0.26	8.65	209,387,552	1,134,357,164.97
Services	1,926.5	1,935.27	1,885.65	1,885.65	(1.86)	(35.78)	488,195,222	3,684,907,468.37
Mining & Oil	10,030.68	10,270.51	10,030.68	10,217.4	3.18	315.39	1,492,857,553	484,725,492.45
SME							4,258,827	16,005,085.50
ETF							11,600	1,253,333.00
PSEI	7,115.24	7,166.63	7,095.91	7,107.82	(0.22)	(16.19)		
All Shares	4,425.18	4,443.59	4,414.69	4,420.07	(0.08)	(3.83)		
GRAND TOTAL							2,449,007,403	9,742,757,390.95

Note: Sectoral and Grand Total include Normal Market, Odd Lot and Block Sale transactions.



The Philippine Stock Exchange, Inc. Daily Quotation Report

October 12, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FOREIGN BUYING:				Php 3,551,567,417.84						
FOREIGN SELLING:				Php 3,548,797,583.64						
NET FOREIGN BUYING/(SELLING):				Php 2,769,834.20						
TOTAL FOREIGN:				Php 7,100,365,001.48						

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

Securities Under Suspension by the Exchange as of October 12 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ABRA MINING	AR
BDO LEASING	BLFI
CYBER BAY	CYBR
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FPH PREF C	FPHPC
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
ISLAND INFO	IS
KEEPERS HLDG	KEEPR
LR PREF	LRP
LR WARRANT	LRW
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PAL HLDG	PAL
PICOP RES	PCP
PHILCOMSAT	PHC
PNCC	PNC
PNX PREF 3A	PNX3A
PHOENIX PREF	PNXP
GLOBALPORT	PORT
PCOR PREF 2A	PRF2A
PCOR PREF 2B	PRF2B
PTT CORP	PTT
SYNERGY GRID	SGP
SMC PREF 2A	SMC2A
SMC PREF 2B	SMC2B
SMC PREF 2C	SMC2C
SMC PREF 2D	SMC2D
SMC PREF 2E	SMC2E
SMC PREF 2G	SMC2G
SMC PREF 1	SMCP1
STENIEL	STN
TEL PREF II	TLII
TEL PREF JJ	TLJJ
UNIOIL HLDG	UNI
XURPAS	X

Grand total includes main, oddlot and block sale transactions