



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	45	44.5	44.5	44.5	44.5	2,200	97,900	89,000
BDO UNIBANK	BDO	88.25	88.3	89.9	90	88.05	88.3 ↓	1,102,380	97,839,500.5	(10,891,191)
BANK PH ISLANDS	BPI	65.5	65.95	65.85	66.25	65.55	65.95 ↑	1,081,400	71,225,078.5	(23,856,442.5)
CHINABANK	CHIB	21.65	21.75	21.65	21.65	21.65	21.65	32,200	697,130	630,015
CITYSTATE BANK	CSB	5.8	8.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.1	9.11	9.04	9.25	8.9	9.1 ↑	811,400	7,369,346	(194,428.9997)
METROBANK	MBT	39.1	39.4	39.05	39.45	38	39.1 ↑	5,608,500	219,314,645	99,667,565
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.45	9.47	9.48	9.48	9.47	9.47 ↓	6,400	60,618	-
PBCOM	PBC	16.72	17.54	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.55	23.65	23.7	24	23.5	23.65	342,700	8,134,805	(462,440)
PSBANK	PSB	51	51.3	51.9	51.9	51	51.2 ↓	370	18,995.5	-
PHILTRUST	PTC	96	106.8	95.9	95.9	95.9	95.9 ↓	10	959	-
RCBC	RCB	17.32	17.7	17.5	17.7	17.2	17.32 ↓	93,600	1,625,394	(1,167,766)
SECURITY BANK	SECB	92.05	92.1	92.35	93.4	92.05	92.1 ↓	619,190	57,190,186.5	(13,185,207)
UNION BANK	UBP	54.25	54.4	54.45	54.45	54.25	54.25 ↓	9,870	536,077.5	54,450

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.72	0.82	0.76	0.76	0.72	0.73 ↓	273,000	199,810	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.8	26	26.2	26.5	25.8	26.5 ↑	49,700	1,305,140	-
FIRST ABACUS	FAF	0.55	0.58	0.55	0.58	0.55	0.58 ↓	6,000	3,420	-
FERRONOUX HLDG	FERRO	3.3	3.6	3.29	3.68	3.2	3.3 ↓	535,000	1,844,390	-
FILIPINO FUND	FFI	6.5	7.99	7.21	7.21	6.45	6.45 ↓	18,900	126,359	-
IREMIT	I	1.16	1.19	1.17	1.21	1.15	1.19 ↑	186,000	216,860	-
MEDCO HLDG	MED	0.28	0.29	0.28	0.285	0.28	0.28	1,010,000	283,950	-
MANULIFE	MFC	700	720	700	700	700	700 ↓	50	35,000	-
NTL REINSURANCE	NRCP	0.56	0.6	0.56	0.62	0.56	0.61	117,000	68,010	-
PHIL STOCK EXCH	PSE	155.1	157.6	155	157.6	155	157.6 ↑	2,590	407,077	(252,160)
SUN LIFE	SLF	1,850	1,915	1,825	1,850	1,825	1,850 ↑	40	73,875	73,875
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,908,500

VALUE : 468,674,526.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.09	3.1	3.13	3.18	3.08	3.09 ↓	18,881,000	58,921,490	(466,640)
ALSONS CONS	ACR	1.19	1.21	1.23	1.23	1.19	1.19 ↓	1,763,000	2,114,080	60,000
ABOITIZ POWER	AP	25.8	26.5	26.7	26.75	25.8	25.8 ↓	919,700	23,920,000	(12,202,520)
BASIC ENERGY	BSC	0.157	0.16	0.158	0.162	0.157	0.16 ↑	400,000	63,880	-
FIRST GEN	FGEN	23.65	23.75	23.4	23.8	23.35	23.65 ↑	1,143,200	26,999,685	(7,116,394.9996)
FIRST PHIL HLDG	FPH	61	61.4	60	61.8	60	61 ↑	103,540	6,305,556	(3,646,808.5)
MERALCO	MER	274.6	275	276	277	274.2	275 ↓	143,090	39,361,414	(24,900,710)
MANILA WATER	MWC	15	15.08	14.8	15.1	14.66	15 ↑	2,413,700	36,019,772	(6,321,536)
PETRON	PCOR	3.03	3.05	3.05	3.05	3.02	3.03	446,000	1,354,300	(12,120)
PETROENERGY	PERC	3.1	3.23	3.24	3.24	3.1	3.1	3,000	9,580	-
PHX PETROLEUM	PNX	11	11.18	10.82	11.2	10.82	11.2	76,600	854,140	-
PILIPINAS SHELL	SHLPH	15.14	15.16	14.8	15.2	14.8	15.16 ↑	851,500	12,848,086	(3,435,570)
SPC POWER	SPC	9.95	9.99	9.9	10.1	9.9	9.95 ↑	116,700	1,159,693	-
VIVANT	VVT	13.04	14.18	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.24	8.36	7.81	8.36	7.8	8.36 ↑	608,700	4,957,569	58,271
AXELUM	AXLM	2.56	2.58	2.64	2.64	2.56	2.58 ↓	2,492,000	6,445,410	640,420
BOGO MEDELLIN	BMM	73	81.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.52	12.48	11.9	11.9	11.52	11.52 ↓	3,300	38,358	-
CENTURY FOOD	CNPF	17.4	17.48	17.4	17.56	17.24	17.4 ↑	1,197,500	20,870,126	503,817.9996
DEL MONTE	DELM	4.64	4.78	4.66	4.67	4.61	4.65 ↓	58,000	269,230	(51,050)
DNL INDUS	DNL	5.51	5.52	5.58	5.63	5.51	5.51 ↓	1,639,100	9,135,169	(1,077,015)
EMPERADOR	EMP	9.89	9.9	9.9	9.9	9.84	9.9	330,200	3,261,364	(459,220)
SMC FOODANDBEV	FB	64.4	64.5	64	64.45	63.9	64.4 ↓	698,430	44,967,288	(42,951,234)
ALLIANCE SELECT	FOOD	0.62	0.63	0.64	0.65	0.64	0.64	451,000	288,650	-
FRUITAS HLDG	FRUIT	1.16	1.17	1.18	1.18	1.16	1.16 ↓	7,171,000	8,377,490	(2,200)
GINEBRA	GSMI	46.5	47.6	48.05	48.05	46.1	47.5 ↓	20,800	976,220	47,100
JOLLIBEE	JFC	141.1	141.3	143	143	141.1	141.1 ↓	947,680	134,204,986	(5,892,483)
LIBERTY FLOUR	LFM	35.8	42.95	35.05	35.05	35.05	35.05 ↓	100	3,505	-
MACAY HLDG	MACAY	7.67	7.97	7.8	7.8	7.67	7.67 ↓	13,300	102,240	(76,700)
MAXS GROUP	MAXS	4.85	4.86	4.91	4.95	4.85	4.85 ↓	341,000	1,667,040	19,640



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.13	0.131	0.132	0.132	0.129	0.131 <span>↓</span>	300,000	39,030	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.68	5.69	5.78	5.78	5.68	5.68 <span>↓</span>	187,800	1,072,409	(234,456)	
ROXAS AND CO	RCI	1.17	1.18	1.19	1.19	1.17	1.17 <span>↓</span>	4,290,000	5,040,660	(903,150)	
RFM CORP	RFM	4.62	4.8	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.79	1.8	1.88	1.88	1.78	1.79 <span>↓</span>	85,000	153,350	-	
SWIFT FOODS	SFI	0.104	0.108	0.104	0.104	0.104	0.104	250,000	26,000	-	
UNIV ROBINA	URC	137	138	137.6	138.5	136.1	138 <span>↑</span>	534,520	73,564,110	(8,411,100)	
VITARICH	VITA	0.74	0.75	0.76	0.76	0.73	0.74 <span>↓</span>	4,236,000	3,138,330	25,200	
VICTORIAS	VMC	2.2	2.3	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.1	52	51.1	52	51.1	52 <span>↑</span>	1,630	83,348	-	
CONCRETE B	CAB	51.8	53	51.65	54.9	51.65	54.9 <span>↑</span>	80	4,164.5	-	
CEMEX HLDG	CHP	1.59	1.6	1.55	1.64	1.53	1.59 <span>↑</span>	33,291,000	52,424,480	6,871,610	
DAVINCI CAPITAL	DAVIN	3.14	3.34	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	14.7	14.76	14.7	14.76	14.26	14.7	2,999,200	43,471,786	72,226	
EEI CORP	EEI	6.96	7.05	7.2	7.3	6.91	7.05 <span>↓</span>	1,468,200	10,341,113	20,184	
HOLCIM	HLCM	5.32	5.34	5.45	5.45	5.25	5.32 <span>↓</span>	2,832,500	15,028,609	(84,903)	
MEGAWIDE	MWIDE	6.85	6.86	7.05	7.09	6.86	6.86 <span>↓</span>	2,286,900	15,810,891	87,658	
PHINMA	PHN	8.31	8.6	8.5	8.6	8.36	8.6 <span>↓</span>	4,600	38,796	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.69	0.71	0.7	0.71	0.69	0.69 <span>↓</span>	668,000	465,180	204,400	
VULCAN INDL	VUL	0.67	0.68	0.7	0.7	0.68	0.68	598,000	410,040	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	111	125	113.2	113.2	113	113 <span>↓</span>	200	22,602	-	
CROWN ASIA	CROWN	1.86	1.94	1.87	1.94	1.85	1.94 <span>↑</span>	24,000	44,850	-	
EUROMED	EURO	1.82	1.83	1.89	1.89	1.82	1.82 <span>↓</span>	769,000	1,407,670	(92,780)	
LMG CORP	LMG	4.35	4.87	4.36	4.36	4.36	4.36 <span>↓</span>	2,000	8,720	-	
MABUHAY VINYL	MVC	4.2	4.39	4.26	4.4	4.25	4.39 <span>↓</span>	9,000	39,120	-	
PRYCE CORP	PPC	4.06	4.14	-	-	-	-	-	-	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.2	21	21.6	21.6	20.2	20.2 <span>↓</span>	7,300	154,250	-	
GREENERGY	GREEN	2.37	2.38	2.33	2.4	2.32	2.38 <span>↑</span>	15,350,000	36,131,780	1,508,550	
INTEGRATED MICR	IMI	5.64	5.65	5.78	5.78	5.53	5.64 <span>↓</span>	204,200	1,144,376	(196,803)	
IONICS	ION	0.96	0.98	0.98	0.98	0.96	0.98	335,000	325,860	-	
PANASONIC	PMPC	4.52	5.19	4.97	5.27	4.97	5.27 <span>↑</span>	7,000	35,110	-	
SFA SEMICON	SSP	1.35	1.39	1.37	1.39	1.35	1.36 <span>↓</span>	1,923,000	2,609,560	13,600	
CIRTEK HLDG	TECH	5.2	5.21	5.29	5.29	5.15	5.21 <span>↓</span>	4,357,500	22,600,781	177,022	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			120,262,170	VALUE :			733,888,575.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.46	0.465	0.465	0.47	0.46	0.46 <span>↓</span>	3,570,000	1,654,350	(235,950)	
ASIABEST GROUP	ABG	7.1	7.3	7.72	7.72	7.11	7.3 <span>↓</span>	73,500	533,109	71,500	
AYALA CORP	AC	708.5	720	706.5	720	704	720 <span>↑</span>	155,220	110,867,355	21,688,700	
ABOITIZ EQUITY	AEV	47.1	47.65	48.7	48.75	47.1	47.65 <span>↓</span>	1,981,300	95,035,745	(47,002,140)	
ALLIANCE GLOBAL	AGI	7	7.01	7	7.02	6.99	7 <span>↑</span>	4,736,800	33,159,056	16,583,451	
AYALA LAND LOG	ALLHC	2.49	2.5	2.61	2.61	2.48	2.5 <span>↓</span>	4,649,000	11,733,980	412,150	
ANSCOR	ANS	6.37	6.4	6.4	6.4	6.35	6.35 <span>↓</span>	78,000	495,435	-	
ANGLO PHIL HLDG	APO	0.53	0.55	0.55	0.55	0.52	0.53 <span>↓</span>	892,000	475,270	-	
ATN HLDG A	ATN	0.56	0.57	0.57	0.57	0.55	0.56 <span>↑</span>	1,269,000	704,440	-	
ATN HLDG B	ATNB	0.56	0.65	0.56	0.56	0.56	0.56	50,000	28,000	28,000	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.05	5.06	5.15	5.15	5.04	5.05 <span>↓</span>	625,500	3,164,607	1,439,186	
DMCI HLDG	DMC	4.12	4.13	4.01	4.12	4	4.12 <span>↑</span>	6,354,000	25,950,080	(2,797,910)	
FILINVEST DEV	FDC	8.51	8.71	8.6	8.72	8.6	8.72	5,800	50,372	-	
FJ PRINCE A	FJP	3.01	3.74	3.74	3.74	3.72	3.74 <span>↑</span>	28,000	104,640	-	
FJ PRINCE B	FJPB	3.38	4.29	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.208	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	386	386.2	398.8	398.8	386	386 <span>↓</span>	226,780	88,100,648	(62,920,850)	
HOUSE OF INV	HI	3.06	3.2	3.22	3.25	3.2	3.2 <span>↑</span>	17,000	54,530	-	
JG SUMMIT	JGS	61.5	61.9	62.1	63	61.5	61.5 <span>↓</span>	720,220	44,497,862	(13,099,396.5)	
JOLLIVILLE HLDG	JOH	4.31	4.85	4.31	4.31	4.31	4.31 <span>↑</span>	1,000	4,310	-	
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.6	0.62	0.62	0.62	0.59	0.61	323,000	193,970	-
LOPEZ HLDG	LPZ	2.65	2.67	2.4	3.23	2.33	2.65 <span>↑</span>	32,357,000	90,711,340	(32,559,570)
LT GROUP	LTG	8.67	8.9	8.66	8.9	8.64	8.9 <span>↑</span>	1,458,700	12,701,243	265,548
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.49	0.495	0.495	0.48	0.49 <span>↑</span>	100,000	48,800	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.72	3.8	3.8	3.83	3.7	3.8 <span>↑</span>	117,639,000	445,479,390	(278,841,650)
PACIFICA HLDG	PA	2.91	2.99	2.9	2.9	2.9	2.9 <span>↓</span>	11,000	31,900	20,300
PRIME MEDIA	PRIM	0.79	0.8	0.78	0.84	0.78	0.8 <span>↑</span>	819,000	662,430	-
REPUBLIC GLASS	REG	2.44	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	0.98	0.98	0.97	0.97 <span>↓</span>	59,000	57,490	-
SYNERGY GRID	SGP	150	155	150	150.5	150	150 <span>↓</span>	670	100,560	-
SM INVESTMENTS	SM	875	881	888.5	898	875	875 <span>↓</span>	64,370	56,576,120	(13,448,450)
SAN MIGUEL CORP	SMC	99.65	99.95	100	101	99	99.95 <span>↓</span>	171,930	17,144,864	(2,253,216)
SOC RESOURCES	SOC	0.62	0.63	0.61	0.63	0.61	0.62 <span>↓</span>	108,000	67,510	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	118	123.4	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.187	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.13	0.134	0.131	0.131	0.13	0.13	1,450,000	188,520	5,200

HOLDING FIRMS SECTOR TOTAL

VOLUME : 180,144,440

VALUE : 1,053,016,845

PROPERTY

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

ARTHALAND CORP	ALCO	0.53	0.54	0.53	0.54	0.52	0.53 <span>↑</span>	603,000	320,200	99,020
ANCHOR LAND	ALHI	7.52	8.18	7.52	7.52	7.52	7.52 <span>↓</span>	300	2,256	-
AYALA LAND	ALI	30.1	30.15	30.7	30.7	30.1	30.15 <span>↓</span>	5,764,200	175,032,990	(70,914,775)
ARANETA PROP	ARA	0.94	0.99	0.94	0.99	0.93	0.99	24,000	22,520	-
AREIT RT	AREIT	25.7	25.75	25.9	25.9	25.6	25.75 <span>↓</span>	1,118,400	28,746,310	5,575,795
BELLE CORP	BEL	1.36	1.37	1.33	1.38	1.33	1.38 <span>↑</span>	73,000	99,810	16,490
A BROWN	BRN	0.75	0.76	0.76	0.77	0.75	0.76	2,065,000	1,558,210	-
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.79	0.77	0.77	10,000	7,720	3,850
CROWN EQUITIES	CEI	0.13	0.132	0.131	0.132	0.13	0.132	1,780,000	232,560	(6,550)
CEBU HLDG	CHI	5.77	5.78	5.79	5.79	5.78	5.78 <span>↓</span>	22,400	129,596	-
CEB LANDMASTERS	CLI	4.84	4.89	4.82	4.84	4.82	4.84 <span>↓</span>	39,000	188,020	-
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.365	0.365 <span>↓</span>	3,000,000	1,096,700	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.31	0.31	0.32	0.31	0.31	840,000	263,550	31,000
DOUBLEDRAGON	DD	14.04	14.08	14.22	14.28	14.02	14.08 <span>↓</span>	560,800	7,943,262	(4,356,044)
DM WENCESLAO	DMW	5.21	5.22	5.08	5.22	5.08	5.21 <span>↑</span>	663,900	3,454,873	(521,478)
EMPIRE EAST	ELI	0.26	0.27	0.26	0.265	0.26	0.26 <span>↓</span>	380,000	99,800	-
EVER GOTESCO	EVER	0.085	0.091	0.085	0.085	0.085	0.085	60,000	5,100	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.91	0.92 <span>↓</span>	11,103,000	10,221,170	3,672,440
GLOBAL ESTATE	GERI	0.75	0.76	0.74	0.75	0.74	0.75 <span>↑</span>	102,000	76,180	-
8990 HLDG	HOUSE	6.62	6.7	6.6	6.88	6.6	6.7 <span>↑</span>	59,800	400,035	(283,068)
PHIL INFRADEV	IRC	1.39	1.4	1.22	1.4	1.22	1.4 <span>↑</span>	21,960,000	28,806,330	(1,101,420)
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.67	0.7	0.65	0.7	0.65	0.7 <span>↑</span>	14,000	9,550	-
MEGAWORLD	MEG	2.94	2.95	3.01	3.01	2.94	2.94 <span>↓</span>	16,888,000	49,829,220	(34,412,530)
MRC ALLIED	MRC	0.23	0.233	0.234	0.239	0.23	0.23 <span>↓</span>	21,240,000	4,978,210	56,690
PHIL ESTATES	PHES	0.285	0.31	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.13	1.2	1.15	1.2	1.13	1.2 <span>↑</span>	105,000	119,750	-
ROBINSONS LAND	RLC	14.04	14.16	14.3	14.38	14.04	14.04 <span>↓</span>	1,993,600	28,225,886	(20,228,200)
PHIL REALTY	RLT	0.206	0.21	0.206	0.206	0.206	0.206	60,000	12,360	-
ROCKWELL	ROCK	1.52	1.54	1.52	1.59	1.51	1.52 <span>↑</span>	595,000	909,400	-
SHANG PROP	SHNG	2.66	2.68	2.66	2.66	2.66	2.66 <span>↓</span>	5,000	13,300	-
STA LUCIA LAND	SLI	1.93	1.94	1.95	1.95	1.94	1.94 <span>↓</span>	122,000	236,850	-
SM PRIME HLDG	SMPH	29.5	29.55	30.3	30.3	29.5	29.5 <span>↓</span>	3,798,500	112,458,940	(36,263,485)
VISTAMALLS	STR	3.61	3.65	3.58	3.7	3.56	3.69 <span>↑</span>	89,000	325,890	-
SUNTRUST HOME	SUN	1.15	1.16	1.16	1.18	1.15	1.15 <span>↓</span>	2,032,000	2,338,660	17,400
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.29	3.3	3.33	3.33	3.27	3.29 <span>↓</span>	3,149,000	10,369,940	(160,560)

PROPERTY SECTOR TOTAL

VOLUME : 100,330,320

VALUE : 469,578,850

SERVICES

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

ABS CBN	ABS	10.58	-	7.22	10.58	7.21	10.58 <span>↑</span>	5,672,600	54,395,867	-
GMA NETWORK	GMA7	4.99	5	5.05	5.05	4.96	4.99 <span>↓</span>	1,339,800	6,693,403	-
MANILA BULLETIN	MB	0.38	0.385	0.385	0.4	0.38	0.38 <span>↓</span>	750,000	289,150	-
MLA BRDCASTING	MBC	10.5	10.54	10.8	10.8	10.5	10.5 <span>↓</span>	10,800	114,368	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,052	2,082	2,124	2,124	2,052	2,052 ↓	30,455	63,004,230	(37,700,390)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,339	1,340	1,360	1,365	1,335	1,339 ↓	219,140	294,595,720	(163,132,210)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.061	0.062	0.063	0.065	0.061	0.061 ↓	465,300,000	29,407,540	(13,000)
DFNN INC	DFNN	2.86	3.04	2.9	3.04	2.84	3.04 ↑	112,000	329,500	(90,000)
DITO CME HLDG	DITO	6.81	6.82	5.84	6.84	5.81	6.81 ↑	263,194,700	1,690,485,302	53,945,043
IMPERIAL	IMP	1.19	1.35	1.37	1.37	1.19	1.36 ↑	27,000	36,280	(6,850)
ISLAND INFO	IS	0.079	0.082	0.082	0.082	0.077	0.082	1,690,000	133,070	2,430
JACKSTONES	JAS	1.51	1.54	1.51	1.55	1.51	1.51 ↓	145,000	220,090	-
NOW CORP	NOW	4.39	4.4	3.82	4.39	3.81	4.39 ↑	80,684,000	331,954,810	1,544,920
TRANSPACIFIC BR	TBGI	0.203	0.204	0.195	0.21	0.194	0.203 ↑	30,180,000	6,072,700	(286,320)
PHILWEB	WEB	2.05	2.06	2.12	2.14	2.04	2.06 ↓	1,781,000	3,714,650	63,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.33	8.49	8.6	8.65	8.3	8.33 ↓	57,500	482,590	-
ASIAN TERMINALS	ATI	15.32	16.4	16.44	16.44	15.32	15.32 ↑	240,700	3,911,636	-
CHELSEA	C	6.15	6.16	5.5	6.25	5.5	6.15 ↑	40,302,200	240,272,939	(883,787)
CEBU AIR	CEB	37.65	37.7	39	39	37.5	37.65 ↓	365,900	13,910,600	(1,710,655)
INTL CONTAINER	ICT	114	114.2	115	115	113.4	114 ↓	1,326,550	151,214,863	(33,674,919)
LBC EXPRESS	LBC	14.02	14.5	14.42	15	14.4	15	1,500	21,802	-
LORENZO SHIPPNG	LSC	0.72	0.78	0.72	0.72	0.72	0.72 ↓	5,000	3,600	-
MACROASIA	MAC	4.57	4.58	4.65	4.65	4.52	4.58 ↓	4,030,000	18,464,880	566,450
METROALLIANCE A	MAH	1.85	1.89	1.99	2.04	1.83	1.85 ↓	2,580,000	4,920,850	-
METROALLIANCE B	MAHB	1.94	2	1.95	1.95	1.95	1.95 ↑	15,000	29,250	-
PAL HLDG	PAL	5.8	5.85	5.7	5.88	5.65	5.8 ↑	30,500	175,248	570
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.08	1.09	1.09	1.11	1.05	1.08 ↓	4,326,000	4,662,110	(84,040)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.028	0.026	0.026 ↓	36,900,000	986,900	-
DISCOVERY WORLD	DWC	1.41	1.49	1.49	1.49	1.49	1.49 ↑	34,000	50,660	-
GRAND PLAZA	GPH	10.58	10.64	10.64	10.64	10.58	10.58 ↓	400	4,244	-
WATERFRONT	WPI	0.38	0.39	0.38	0.395	0.38	0.38 ↓	1,110,000	422,100	190,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	458	555	-	-	-	-	-	-	-
IPEOPLE	IPO	7.01	7.26	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.31	0.31	0.315	0.305	0.31	2,730,000	841,900	18,850
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.83	2.84	2.88	2.88	2.8	2.83 ↓	1,789,000	5,043,130	(8,200)
BLOOMBERRY	BLOOM	6.9	6.91	7.03	7.12	6.9	6.9 ↓	3,881,500	27,107,547	(6,722,278)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.75	1.79	1.75	1.81	1.75	1.79 ↑	287,000	509,770	-
LEISURE AND RES	LR	1.26	1.3	1.3	1.3	1.24	1.26 ↓	164,000	206,420	26,040
MANILA JOCKEY	MJC	2.05	2.2	2.05	2.05	2.05	2.05	20,000	41,000	-
PH RESORTS GRP	PHR	3.09	3.1	3.1	3.19	2.93	3.1 ↑	1,164,000	3,567,620	206,860
PREMIUM LEISURE	PLC	0.3	0.305	0.31	0.315	0.3	0.305	9,110,000	2,794,450	(24,800)
PHIL RACING	PRC	7.11	7.88	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.73	5.74	5.73	5.83	5.7	5.74 ↑	2,040,800	11,723,375	3,732,565
METRO RETAIL	MRSGI	1.36	1.38	1.36	1.38	1.31	1.38 ↑	1,779,000	2,385,290	5,180
PUREGOLD	PGOLD	47.85	48.1	48.1	48.2	47.85	47.85 ↓	1,327,300	63,679,615	(6,199,115)
ROBINSONS RTL	RRHI	65.05	65.25	66.45	66.45	65	65.25 ↓	203,850	13,334,393	(11,860,181.5)
PHIL SEVEN CORP	SEVN	111	111.9	111	111.9	111	111	133,690	14,899,865	(253,080)
SSI GROUP	SSI	1.1	1.11	1.13	1.13	1.07	1.1 ↓	4,094,000	4,502,160	(16,500)
WILCON DEPOT	WLCON	15.82	15.84	15.84	15.88	15.82	15.82 ↓	227,700	3,604,946	(425,724)
**** OTHER SERVICES ****										
APC GROUP	APC	0.285	0.29	0.29	0.29	0.28	0.285 ↓	850,000	240,550	-
EASYCALL	ECP	6.75	6.78	6.4	6.78	6.33	6.75 ↑	88,400	576,970	-
GOLDEN BRIA	HVN	288	307	-	-	-	-	-	-	-
IPM HLDG	IPM	3.1	4.28	-	-	-	-	-	-	-
PAXYS	PAX	2.02	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.219	0.22	0.222	0.225	0.218	0.22 ↓	5,980,000	1,317,090	15,400
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.09	4.19	3.91	4.19	3.91	4.19 ↑	124,000	497,440	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			978,486,985		VALUE :		3,077,873,413
MINING & OIL											
**** MINING ****											
ATOK	AB	6.73	7.27	6.72	7.53	6.72	7.42 <span>⬇</span>	4,300	30,698	-	
APEX MINING	APX	1.38	1.4	1.42	1.42	1.38	1.4 <span>⬇</span>	5,205,000	7,266,300	(308,660)	
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008 <span>⬇</span>	1,170,000,000	947,000	20,800	
ATLAS MINING	AT	3.8	3.9	3.8	3.9	3.8	3.9 <span>⬆</span>	89,000	339,140	-	
BENGUET A	BC	2.46	2.54	2.54	2.54	2.46	2.54 <span>⬇</span>	55,000	136,160	-	
BENGUET B	BCB	2.4	2.45	2.49	2.49	2.32	2.45 <span>⬇</span>	24,000	56,950	-	
COAL ASIA HLDG	COAL	0.255	0.265	0.265	0.265	0.255	0.265 <span>⬆</span>	520,000	136,500	-	
CENTURY PEAK	CPM	2.5	2.54	2.48	2.55	2.48	2.55 <span>⬆</span>	21,000	53,380	50,900	
DIZON MINES	DIZ	7.25	7.26	7.3	7.3	7.11	7.25 <span>⬇</span>	4,400	31,870	-	
FERRONICKEL	FNI	1.12	1.13	1.14	1.14	1.11	1.12 <span>⬇</span>	6,167,000	6,897,830	605,180	
GEOGRACE	GEO	0.221	0.232	0.223	0.231	0.222	0.231 <span>⬆</span>	520,000	116,200	-	
LEPANTO A	LC	0.126	0.127	0.129	0.129	0.126	0.127 <span>⬇</span>	9,310,000	1,182,190	-	
LEPANTO B	LCB	0.124	0.128	0.126	0.128	0.123	0.124 <span>⬇</span>	1,810,000	225,640	-	
MANILA MINING A	MA	0.0088	0.009	0.0089	0.009	0.0088	0.0088 <span>⬇</span>	13,000,000	114,800	-	
MANILA MINING B	MAB	0.0095	0.0099	0.0095	0.0095	0.0095	0.0095 <span>⬇</span>	1,000,000	9,500	-	
MARCVENTURES	MARC	0.82	0.83	0.82	0.85	0.82	0.82 <span>⬇</span>	875,000	725,320	(24,490)	
NIHAO	NI	1.98	1.99	1.99	2	1.97	1.98 <span>⬇</span>	274,000	543,120	-	
NICKEL ASIA	NIKL	3.01	3.02	2.96	3.05	2.96	3.02 <span>⬆</span>	7,127,000	21,412,610	2,293,270	
OMICO CORP	OM	0.355	0.38	0.355	0.355	0.355	0.355 <span>⬇</span>	210,000	74,550	-	
ORNTL PENINSULA	ORE	0.54	0.55	0.52	0.56	0.52	0.54 <span>⬆</span>	908,000	496,810	-	
PX MINING	PX	4.01	4.02	4.02	4.05	3.98	4 <span>⬇</span>	1,356,000	5,437,540	483,659.9997	
SEMIRARA MINING	SCC	9.93	9.99	9.98	10	9.87	9.99 <span>⬆</span>	928,200	9,211,292	1,053,312	
UNITED PARAGON	UPM	0.0042	0.0043	0.0043	0.0043	0.0042	0.0042 <span>⬇</span>	12,000,000	50,800	(16,800)	
**** OIL ****											
ACE ENEXOR	ACEX	5.8	5.84	5.75	5.8	5.73	5.8 <span>⬆</span>	168,400	973,151	-	
ORNTL PETROL A	OPM	0.0083	0.0086	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.0082	0.0083	-	-	-	-	-	-	-	
PHILODRILL	OV	0.0078	0.008	0.0081	0.0081	0.0078	0.008 <span>⬇</span>	16,000,000	127,000	-	
PXP ENERGY	PXP	5.11	5.12	5.17	5.17	5.11	5.11 <span>⬇</span>	1,670,200	8,569,328	691,077	
MINING & OIL SECTOR TOTAL				VOLUME :			1,249,246,500		VALUE :		65,165,679
PREFERRED											
HOUSE PREF A	8990P	99	101.4	101.4	101.4	101.4	101.4 <span>⬇</span>	60	6,084	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	511	515	515	515	515	515	250	128,750	-	
ALCO PREF B	ALCPB	101	103.2	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	514	515	515	515	514	514 <span>⬇</span>	1,640	843,000	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.1	102.5	-	-	-	-	-	-	-	
DD PREF	DDPR	100.2	101.7	100.1	101.8	100.1	101.7 <span>⬆</span>	10,360	1,037,618	993,993	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.6	108	106.6	106.6	106.6	106.6	840	89,544	-	
FPH PREF C	FPHPC	505	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	508	-	-	-	-	-	-	-	
GTCA P PREF A	GTPPA	986	1,030	1,002	1,002	1,002	1,002	100	100,200	-	
GTCA P PREF B	GTPPB	1,012	1,025	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.3	101.5	101.3	101.3	101.3	101.3 <span>⬇</span>	4,450	450,785	-	
PNX PREF 3A	PNX3A	98	99.5	98	98	98	98	10	980	-	
PNX PREF 3B	PNX3B	101	102	102	102	102	102 <span>⬇</span>	50	5,100	-	
PNX PREF 4	PNX4	946.5	967	945.5	968	945.5	968 <span>⬆</span>	120	113,685	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,013	1,053	1,045	1,054	1,045	1,054 <span>⬆</span>	40	41,925	-	
PCOR PREF 3A	PRF3A	1,057	1,058	-	-	-	-	-	-	-	
PCOR PREF 3B	PRF3B	1,075	1,085	1,081	1,088	1,075	1,075	1,890	2,053,260	-	
SFI PREF	SFIP	1.43	1.95	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.1	78	78	78	77.2	78	54,170	4,196,790.5	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.05	76.5	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77	77.5	76.8	77.5	76.8	77.5	40,980	3,153,550	-	
SMC PREF 2G	SMC2G	76	76.95	-	-	-	-	-	-	-	
SMC PREF 2H	SMC2H	76	76.5	76.05	76.5	76.05	76.5	52,410	4,009,018.5	-	
SMC PREF 2I	SMC2I	76.1	77.95	76.1	76.1	76.1	76.1 <span>⬆</span>	100	7,610	-	



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										Net Foreign	
										Buying/(Selling),	
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 :			167,470	VALUE :			16,237,900
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	10.4	10.42	7.04	10.56	6.87	10.42 <span>↑</span>	1,503,400	14,549,935	(5,571,650)	
GMA HLDG PDR	GMAP	4.82	4.98	4.85	4.85	4.81	4.81	157,000	761,330	(727,500)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,660,400	VALUE :			15,311,265
WARRANTS											
LR WARRANT	LRW	0.62	0.65	0.61	0.62	0.61	0.62	31,000	18,930	-	
WARRANTS TOTAL				VOLUME :			31,000	VALUE :			18,930
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	8.93	8.95	9.4	9.45	8.6	8.93 <span>↓</span>	517,500	4,687,358	(68,313)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	2.86	2.88	2.41	2.89	2.41	2.86 <span>↑</span>	24,823,000	64,663,250	937,280	
KEPWEALTH	KPPI	5.06	5.07	5.09	5.09	5.06	5.07 <span>↓</span>	87,300	442,589	-	
MAKATI FINANCE	MFIN	2.05	2.93	2.05	2.05	2.05	2.05 <span>↓</span>	9,000	18,450	-	
MERRYMART	MM	3.09	3.1	3.06	3.15	3.06	3.09 <span>↑</span>	32,203,000	99,924,060	9,766,990	
XURPAS	X	-	-	-	-	-	-	-	-	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			57,639,800	VALUE :			169,735,707
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	89.85	90.45	90.55	91	89.85	89.85 <span>↓</span>	10,820	977,613	(719.5)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,820	VALUE :			977,613



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**October 05 , 2020**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 05 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 76  
NO. OF DECLINES: 130  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 248  
NO. OF TRADES: 125,587

ODDLOT VOLUME: 5,497,259  
ODDLOT VALUE: Php 937,287.9

BLOCK SALE VOLUME: 29,665,779  
BLOCK SALE VALUE: Php 401,526,645.73

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	65.5202	413,350	27,082,774.67
TEL	1,367.3057	32,135	43,938,368.67
ICT	114.6501	208,870	23,946,966.39
DMW	4.8500	18,103,339	87,801,194.15
AC	703.2172	121,130	85,180,699.44
TEL	1,327.8832	15,075	20,017,839.24
SMPH	29.9933	731,600	21,943,098.28
SM	884.2032	40,280	35,615,704.90
PIZZA	5.6000	10,000,000	56,000,000.00

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	1,173.45	1,174.35	1,165.02	1,166.52	(0.5)	(5.9)	11,910,623	468,736,341.45
Industrials	7,982.89	7,997.02	7,930.35	7,949.93	(0.29)	(23.61)	130,291,001	790,014,922.33
Holding Firms	6,199.01	6,228.23	6,156.7	6,156.7	(0.69)	(43.12)	180,385,978	1,174,023,034.79
Property	2,813.59	2,813.59	2,756.72	2,756.72	(1.54)	(43.34)	119,224,443	579,382,589.42
Services	1,479.92	1,480.73	1,463.82	1,463.82	(1.03)	(15.37)	981,053,995	3,208,623,500.70
Mining & Oil	5,839.18	5,868.11	5,806.67	5,863.23	0.09	5.31	1,254,326,192	65,209,509.40
SME							57,651,021	169,770,624.70
ETF							10,820	977,613.00
PSEi	6,005.58	6,010.76	5,938.95	5,938.95	(1)	(60.45)		
All Shares	3,589.52	3,592.17	3,558.82	3,558.82	(0.76)	(27.45)		

GRAND TOTAL 2,734,854,073 6,456,738,135.79

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

FOREIGN BUYING: Php 1,240,670,559.40  
FOREIGN SELLING: Php 2,332,852,603.45  
NET FOREIGN BUYING/(SELLING): Php (1,092,182,044.05)  
TOTAL FOREIGN: Php 3,573,523,162.85

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

Securities Under Suspension by the Exchange as of October 05 , 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





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
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 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								