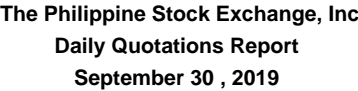




The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	55	56	55	56	55	56 ▲	950	52,350	-
BDO UNIBANK	BDO	143	143.2	145	145	141.5	143 ▼	1,573,110	224,836,874	(3,508,702)
BANK PH ISLANDS	BPI	92.3	93	91.8	93	91.3	93 ▲	1,537,250	141,935,664	57,501,618
CHINABANK	CHIB	25	25.1	25.05	25.05	24.9	25 ▼	200,100	5,001,595	(1,244,515)
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.94	12	12.1	12.1	11.94	11.94 ▼	389,200	4,661,980	(687,314)
METROBANK	MBT	67.85	68.4	67	69.05	66.95	68.4 ▲	4,537,900	309,303,108.5	21,964,023.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.9	13	13	13	13	13	338,900	4,405,700	-
PBCOM	PBC	20.9	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.6	43.9	44.4	44.4	43.6	43.6 ▼	282,800	12,387,120	(238,525)
PSBANK	PSB	57.05	58.95	57.85	60.7	57.5	60.7 ▲	17,380	1,024,063.5	-
PHILTRUST	PTC	112	125	129	129	129	129	20	2,580	-
RCBC	RCB	26.3	26.5	26.6	26.85	26.5	26.5 ▼	2,700	71,660	(55,710)
SECURITY BANK	SECB	196.5	197	196	197.8	195.3	197 ▼	330,660	64,967,454	(18,431,462)
UNION BANK	UBP	59.05	59.1	59.95	59.95	59.1	59.1 ▲	5,320	314,421	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.11	1.15	1.11	1.11	1.11	1.11 ▼	20,000	22,200	-
BDO LEASING	BLFI	1.99	2	2.02	2.02	2	2	10,000	20,020	-
COL FINANCIAL	COL	18.3	18.6	18.66	18.66	18.6	18.6	1,500	27,960	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.16	5.2	5.34	5.34	5.16	5.2 ▲	177,800	924,911	11,424
FILIPINO FUND	FFI	7.71	8.49	7.72	7.72	7.71	7.71 ▼	1,200	9,263	-
IREMIT	I	1.21	1.25	1.21	1.21	1.21	1.21 ▼	2,000	2,420	-
MEDCO HLDG	MED	0.415	0.43	0.43	0.43	0.415	0.42 ▼	1,600,000	669,250	126,000
MANULIFE	MFC	750	780	760	760	750	750 ▼	280	211,750	-
NTL REINSURANCE	NRCP	0.92	0.94	0.93	0.93	0.92	0.92 ▼	17,000	15,740	-
PHIL STOCK EXCH	PSE	176.5	179.6	179	180	176	179.6 ▲	7,430	1,316,898	(232,098)
SUN LIFE	SLF	1,835	1,854	1,835	1,850	1,835	1,850 ▲	420	770,775	-
VANTAGE	V	1.09	1.12	1.09	1.09	1.09	1.09	275,000	299,750	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,328,920			VALUE : 773,255,507			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.29	1.31	1.29	1.31	1.29	1.3	942,000	1,224,200	(219,710)
ABOITIZ POWER	AP	38.35	39.05	38.8	39.5	38.35	38.35 ▼	2,488,900	95,919,965	(52,283,765.0003)
BASIC ENERGY	BSC	0.246	0.25	0.242	0.25	0.242	0.246	2,190,000	542,100	-
FIRST GEN	FGEN	24.55	24.6	24.7	24.8	24.25	24.6	1,805,100	44,285,485	28,984,160
FIRST PHIL HLDG	FPH	80.15	80.3	80.2	80.35	80.05	80.3 ▼	420,870	33,713,022.5	(20,999,852)
MERALCO	MER	369.6	370	363.4	370.8	363.4	370 ▲	356,520	131,812,966	56,412,028
MANILA WATER	MWC	20.15	20.2	20.5	20.5	20.15	20.2 ▲	1,268,800	25,739,400	(14,698,495)
PETRON	PCOR	5	5.01	5	5.03	4.99	5	2,581,500	12,912,797	(3,057,937)
PETROENERGY	PERC	4.11	4.3	4.38	4.38	4.24	4.28 ▲	53,000	226,300	-
PHINMA ENERGY	PHEN	2.31	2.33	2.32	2.39	2.29	2.31	9,822,000	22,858,470	(1,196,470)
PHX PETROLEUM	PNX	11	11.08	10.9	11.08	10.78	11.08 ▲	113,800	1,253,936	(471,044)
PILIPINAS SHELL	SHLPH	32.3	32.4	32.05	32.75	32.05	32.3 ▲	179,200	5,793,330	(1,561,454.9998)
SPC POWER	SPC	7.3	7.45	7.3	7.48	7.3	7.45 ▲	141,600	1,044,529	-
VIVANT	VVT	16.02	16.84	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	15.68	16	16.08	16.1	15.68	16 ▼	338,100	5,403,428	369,002
BOGO MEDELLIN	BMM	90.75	108.9	90.5	108.9	90.5	108.9 ▲	120	11,228	-
CNTRL AZUCARERA	CAT	18.08	19	18.5	19	18.06	19 ▼	7,800	146,142	-
CENTURY FOOD	CNPF	14.06	14.2	14.1	14.1	14.06	14.06 ▼	14,300	201,446	59,190
DEL MONTE	DELM	5.9	5.99	6	6.15	5.9	5.9	147,600	875,389	(636,710)
DNL INDUS	DNL	8.88	8.9	8.95	8.95	8.88	8.9 ▼	475,600	4,238,581	(933,826)
EMPERADOR	EMP	7.08	7.1	7.1	7.18	7.08	7.1 ▲	1,838,500	13,133,128	(4,184,950)
SMC FOODANDBEV	FB	91	92	90	92	88.8	92 ▲	337,520	30,489,500	(12,254,617)
ALLIANCE SELECT	FOOD	0.67	0.68	0.69	0.69	0.67	0.68 ▼	356,000	239,520	-
GINEBRA	GSMI	47.05	47.3	47.8	48	45.8	47.05 ▼	108,600	5,113,520	4,852,050
JOLLIBEE	JFC	221.8	222	220	222.8	218.2	222 ▲	499,940	110,150,428	19,564,346
LIBERTY FLOUR	LFM	30.45	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.26	8.5	8.26	8.26	8.26	8.26 ▼	1,800	14,868	-
MAXS GROUP	MAXS	13.02	13.18	13.28	13.28	13	13.18 ▼	753,700	9,891,936	(3,061,010)
MG HLDG	MG	0.189	0.202	0.203	0.204	0.203	0.203 ▼	330,000	67,120	-
PEPSI COLA	PIP	1.69	1.7	1.73	1.81	1.67	1.69 ▼	20,098,000	34,907,110	214,200



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SHAKEYS PIZZA	PIZZA	11.58	11.68	11.64	11.8	11.58	11.68 ▲	85,800	1,001,594	447,234
ROXAS AND CO	RCI	1.97	1.98	1.84	1.97	1.81	1.97 ▲	2,179,000	4,135,720	-
RFM CORP	RFM	5.05	5.12	5.1	5.13	5.1	5.12 ▲	1,051,700	5,385,130	(248,320)
ROXAS HLDG	ROX	2.3	2.39	2.4	2.4	2.24	2.39 ▼	53,000	121,820	-
SWIFT FOODS	SFI	0.123	0.125	0.123	0.123	0.123	0.123	170,000	20,910	-
UNIV ROBINA	URC	156	158	158	160.8	156	156 ▼	2,140,580	336,474,530	(132,822,947)
VITARICH	VITA	1.11	1.13	1.1	1.14	1.1	1.13 ▲	2,255,000	2,513,120	(446,000)
VICTORIAS	VMC	2.42	2.54	2.42	2.42	2.42	2.42	86,000	208,120	208,120

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

CONCRETE A	CA	69.9	70	71.5	71.5	70	70 ↓	4,420	310,979.5	-
CONCRETE B	CAB	76.3	78.5	77	77	76	76.3 ↓	4,700	359,043.5	-
CEMEX HLDG	CHP	2.57	2.61	2.62	2.63	2.56	2.61 ↓	4,219,000	10,934,310	128,000
DAVINCI CAPITAL	DAVIN	6	6.15	6.05	6.05	6	6 ↓	35,300	211,850	-
EAGLE CEMENT	EAGLE	15.3	15.46	15.7	15.7	15.26	15.3 ↓	31,200	478,136	323,556
EEI CORP	EEI	10.92	10.98	10.86	11	10.34	10.98 ↑	408,700	4,459,860	2,958,214
HOLCIM	HLCM	14.2	14.5	14.14	14.5	14.1	14.5 ↑	298,200	4,291,934	(1,369,380)
MEGAWIDE	MWIDE	18.24	18.7	18.46	18.7	18.22	18.7 ↑	452,700	8,313,004	(3,862,786)
PHINMA	PHN	10.2	10.42	10.5	10.5	10.38	10.42 ↓	23,800	248,252	(10,420)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.09	1.11	1.11	1.05	1.05 ↓	945,000	1,016,150	-
VULCAN INDL	VUL	1.2	1.23	1.2	1.23	1.19	1.2 ↓	2,664,000	3,207,070	-

**** CHEMICALS ****

CHEMPHIL	CIP	112.4	129	120	120	120	120	130	15,600	-
CROWN ASIA	CROWN	2.01	2.03	2.04	2.04	2.03	2.03 ↓	52,000	105,740	-
EUROMED	EURO	1.64	1.73	1.65	1.65	1.64	1.64 ↓	8,000	13,180	-
LMG CHEMICALS	LMG	5.4	5.41	5.35	5.41	5.35	5.4	167,600	901,140	-
MABUHAY VINYL	MVC	3.31	3.49	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.3	5.32	5.35	5.35	5.3	5.3 ↓	833,800	4,419,300	-

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	30.8	31.5	31.5	31.5	31.5	31.5	100	3,150	(3,150)
GREENERGY	GREEN	2.52	2.53	2.55	2.58	2.48	2.53 ↓	4,660,000	11,834,680	(59,970)
INTEGRATED MICR	IMI	8	8.03	8.12	8.12	8	8 ↓	861,000	6,893,619	6,891
IONICS	ION	1.51	1.55	1.57	1.57	1.51	1.55 ↓	13,000	19,730	-
PANASONIC	PMPC	5.21	5.48	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.02	1.04	1	1.04	1	1.02 ↑	124,000	126,680	-
CIRTEK HLDG	TECH	8.7	8.71	9.2	9.2	8.6	8.7 ↓	520,800	4,606,431	-

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 72,042,040	VALUE : 1,024,827,567.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.92	0.93	0.89	0.93	0.86	0.93	25,887,000	23,410,890	4,067,190
ASIABEST GROUP	ABG	13.08	13.36	13.24	13.68	13.24	13.28	4,000	53,260	-
AYALA CORP	AC	884	884.5	895	895	880	884.5	463,980	410,273,990	38,688,100
ABOITIZ EQUITY	AEV	53.05	53.15	53.5	54.1	53.05	53.05	913,820	48,578,297.5	(10,885,033)
ALLIANCE GLOBAL	AGI	10.88	10.9	10.9	11.24	10.7	10.9	17,928,200	196,368,980	(9,061,966)
AYALA LAND LOG	ALLHC	3.5	3.52	3.58	3.6	3.5	3.5	971,000	3,435,910	(176,560)
ANSCOR	ANS	6.69	6.98	6.99	6.99	6.98	6.99	1,900	13,276	-
ANGLO PHIL HLDG	APO	0.75	0.77	0.75	0.77	0.74	0.75	129,000	96,510	-
ATN HLDG A	ATN	1.16	1.18	1.17	1.19	1.16	1.18	1,163,000	1,365,730	-
ATN HLDG B	ATNB	1.16	1.27	-	-	-	-	-	-	-
BHI HLDG	BH	1,251	1,709	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.53	6.59	6.63	6.63	6.53	6.53	870,600	5,727,403	(3,378,279)
DMCI HLDG	DMC	8.31	8.37	8.5	8.5	8.31	8.31	6,247,600	52,396,929	(24,458,000)
FILINVEST DEV	FDC	13	13.4	13.68	13.68	13	13	244,600	3,203,730	(715,106)
FJ PRINCE A	FJP	4.01	4.49	4.01	4.01	4.01	4.01	1,000	4,010	-
FJ PRINCE B	FJPB	2.61	5.2	5.2	5.2	5.2	5.2	400	2,080	(2,080)
FORUM PACIFIC	FPI	0.223	0.229	0.221	0.221	0.221	0.221	50,000	11,050	-
GT CAPITAL	GTCAP	840	842	838	847.5	835	842	86,750	73,072,825	4,727,860
HOUSE OF INV	HI	5.75	5.82	5.82	5.82	5.75	5.75	29,900	173,095	(57,521.9999)
JG SUMMIT	JGS	72.4	72.5	73.6	73.95	72.5	72.5	1,637,980	119,137,992	(14,983,795)
JOLLIVILLE HLDG	JOH	5.3	5.79	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.23	5.8	5.5	5.83	5.5	5.83	4,700	25,883	-
KEPPEL HLDG B	KPHB	5.23	5.92	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.51	0.53	0.53	0.51	0.53	4,000	2,080	-
LOPEZ HLDG	LPZ	4.38	4.39	4.39	4.39	4.38	4.39	472,000	2,067,740	(302,400)



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	13.94	14.2	14.48	14.48	13.94	13.94 ⬇️	506,500	7,111,658	(622,008)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.59	0.58	0.59	0.56	0.59	261,000	150,510	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.96	4.98	4.89	5.1	4.82	4.98 ⬆️	29,044,000	144,119,930	28,461,180
PACIFICA	PA	0.038	0.04	0.039	0.039	0.038	0.039	8,500,000	326,100	-
PRIME MEDIA	PRIM	1.28	1.34	1.27	1.35	1.27	1.35 ⬆️	57,000	73,990	-
REPUBLIC GLASS	REG	2.85	3.01	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.27	1.29	1.27	1.27	1.27	1.27	40,000	50,800	-
SYNERGY GRID	SGP	410	442	-	-	-	-	-	-	-
SM INVESTMENTS	SM	971	978	998	999	971	971 ⬇️	431,690	423,647,300	(212,429,820)
SAN MIGUEL CORP	SMC	171.5	172.9	175	175	171.5	171.5 ⬇️	283,000	48,651,640	(31,431,438)
SOC RESOURCES	SOC	0.86	0.88	0.88	0.89	0.86	0.86	149,000	128,630	-
SEAFRONT RES	SPM	2.45	2.58	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	223.6	225	228.8	228.8	224	225 ⬆️	3,950	890,066	186,498
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.224	0.228	0.226	0.226	0.224	0.224 ⬇️	160,000	35,880	-
ZEUS HLDG	ZHI	0.235	0.24	0.235	0.24	0.235	0.235 ⬇️	1,120,000	263,430	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 97,822,460

VALUE : 1,584,736,778

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.89	0.9	0.89	0.92	0.87	0.9	1,464,000	1,304,850	(2,640)
ANCHOR LAND	ALHI	10.02	10.38	10.02	10.02	10.02	10.02 ↓	500	5,010	-
AYALA LAND	ALI	49.45	49.5	49.65	49.7	49.1	49.45 ↑	12,910,500	638,333,445	125,179,470
ARANETA PROP	ARA	1.91	1.96	1.91	1.96	1.91	1.96 ↑	8,000	15,430	9,550
BELLE CORP	BEL	2.09	2.12	2.13	2.13	2.09	2.09	307,000	645,150	(436,680)
A BROWN	BRN	0.82	0.83	0.84	0.87	0.82	0.83 ↓	4,303,000	3,621,670	100,800
CITYLAND DEVT	CDC	0.83	0.86	0.83	0.83	0.83	0.83 ↓	7,000	5,810	-
CROWN EQUITIES	CEI	0.215	0.223	0.216	0.223	0.215	0.223 ↓	160,000	34,530	-
CEBU HLDG	CHI	6.32	6.34	6.35	6.35	6.32	6.34 ↑	64,300	407,370	303,532
CEB LANDMASTERS	CLI	4.74	4.75	4.7	4.75	4.7	4.74 ↓	401,000	1,887,110	(98,860)
CENTURY PROP	CPG	0.54	0.55	0.53	0.55	0.53	0.55 ↑	14,177,000	7,706,550	(48,400)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.395	0.385	0.395	0.385	0.395 ↑	310,000	119,450	-
DOUBLEDragon	DD	20.4	20.45	20.25	20.7	20	20.4 ↑	197,900	4,003,820	2,190,075
DM WENCESLAO	DMW	9.75	9.8	9.72	9.77	9.5	9.75 ↑	527,300	5,127,669	1,518,510
EMPIRE EAST	ELI	0.445	0.45	0.45	0.45	0.45	0.45	10,000	4,500	-
EVER GOTESCO	EVER	0.121	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.56	1.57	1.6	1.6	1.56	1.57 ↓	15,596,000	24,482,140	(3,031,590)
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.2	1.2	1.2	334,000	400,800	(240,000)
8990 HLDG	HOUSE	15.04	15.06	15.04	15.06	15.04	15.04	91,200	1,371,670	(971,574)
PHIL INFRADEV	IRC	1.36	1.38	1.38	1.38	1.34	1.38 ↓	3,134,000	4,262,520	1,228,290
KEPPEL PROP	KEP	4.29	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.75	0.73	0.73	0.73	0.73 ↓	35,000	25,550	-
MEGAWORLD	MEG	4.37	4.39	4.47	4.5	4.3	4.37 ↓	46,797,000	205,582,200	(55,456,200)
MRC ALLIED	MRC	0.3	0.305	0.3	0.305	0.295	0.305	6,600,000	1,980,300	-
PHIL ESTATES	PHES	0.41	0.44	0.41	0.415	0.41	0.415 ↓	50,000	20,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.02	2.06	2.05	2.06	2	2.06 ↑	231,000	466,830	-
ROBINSONS LAND	RLC	24.5	24.7	24.15	24.9	24.05	24.5 ↑	1,007,900	24,734,610	5,691,930
PHIL REALTY	RLT	0.37	0.38	0.375	0.385	0.375	0.38 ↑	50,000	18,900	-
ROCKWELL	ROCK	2.31	2.32	2.34	2.34	2.32	2.32 ↓	70,000	163,360	(119,190)
SHANG PROP	SHNG	3.11	3.27	3.26	3.27	3.26	3.27 ↓	25,000	81,670	81,670
STA LUCIA LAND	SLI	2.57	2.58	2.59	2.68	2.56	2.57	1,865,000	4,883,820	(227,480)
SM PRIME HLDG	SMPH	37	37.2	36.5	37.2	36.1	37.2 ↑	8,233,100	304,938,225	60,225,430
VISTAMALLS	STR	5.7	5.83	5.73	5.85	5.67	5.84 ↑	25,800	147,262	-
SUNTRUST HOME	SUN	0.91	0.93	0.95	0.95	0.9	0.93	1,483,000	1,348,490	(82,800)
PTFC REDEV CORP	TFC	45.05	53	-	-	-	-	-	-	-
VISTA LAND	VLL	7.7	7.72	7.73	7.73	7.62	7.72 ↓	2,536,500	19,552,528	(722,085)

PROPERTY SECTOR TOTAL

VOLUME : 123,078,390

VALUE : 1,264,175,780

SERVICES

***** MEDIA *****

ABS CBN	ABS	18.32	18.36	18.32	18.36	18.2	18.36 ↑	44,400	811,530	-
GMA NETWORK	GMA7	5.2	5.22	5.24	5.24	5.2	5.22 ↓	64,500	336,033	-
MANILA BULLETIN	MB	0.445	0.45	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.56	15	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,828	1,830	1,835	1,859	1,827	1,830 ↓	31,260	57,288,065	(6,901,780)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,130	1,132	1,128	1,145	1,127	1,132 ↑	74,880	84,930,440	22,401,690
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.046	0.046	0.045	0.045 ↓	6,700,000	307,500	-
DFNN INC	DFNN	5.71	5.8	-	-	-	-	-	-	-
IMPERIAL	IMP	1.77	1.8	1.77	1.77	1.77	1.77 ↑	5,000	8,850	8,850
ISLAND INFO	IS	0.11	0.112	0.111	0.111	0.11	0.11 ↓	2,190,000	242,120	-
ISM COMM	ISM	5.02	5.03	4.97	5.09	4.9	5.03 ↑	1,148,000	5,703,400	191,810
JACKSTONES	JAS	2.86	2.96	-	-	-	-	-	-	-
NOW CORP	NOW	2.71	2.72	2.87	2.97	2.71	2.71 ↓	16,576,000	47,814,940	(14,209,040)
TRANSPACIFIC BR	TBGI	0.32	0.325	0.325	0.33	0.325	0.325	2,710,000	884,800	16,250
PHILWEB	WEB	3.01	3.04	3.02	3.07	3.01	3.04 ↑	182,000	550,810	(63,710)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10	10.28	10.28	10.3	10	10 ↓	10,600	108,244	-
ASIAN TERMINALS	ATI	18.24	18.46	18.24	18.24	18.24	18.24	800	14,592	-
CHELSEA	C	6.87	6.88	7	7	6.83	6.88 ↓	829,400	5,716,479	(307,709)
CEBU AIR	CEB	90	92	92.55	93	90	90 ↓	92,680	8,418,024	(2,960,412.5)
INTL CONTAINER	ICT	120.3	120.4	122.5	122.9	120	120.4 ↓	2,644,620	319,102,650	(45,724,554)
LBC EXPRESS	LBC	13.6	14.06	14.18	14.18	13.6	13.6 ↓	21,500	299,610	2,720
LORENZO SHIPPNG	LSC	0.91	0.94	0.9	0.94	0.9	0.94 ↑	774,000	710,340	(136,800)
MACROASIA	MAC	18.8	18.82	19.02	19.04	18.8	18.8 ↓	196,300	3,695,460	(126,892)
METROALLIANCE A	MAH	1.14	1.25	1.14	1.14	1.14	1.14 ↓	18,000	20,520	-
METROALLIANCE B	MAHB	1.17	1.35	-	-	-	-	-	-	-
PAL HLDG	PAL	8	8.24	8	8.24	8	8.24 ↑	4,200	33,624	8,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.58	1.59	1.6	1.6	1.59	1.59 ↓	294,000	468,240	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.78	1.79	1.71	1.79	1.7	1.78 ↑	153,000	268,750	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.056	0.055	0.056 ↑	20,170,000	1,117,400	452,800
DISCOVERY WORLD	DWC	1.92	2.04	2.01	2.11	2	2.11 ↓	26,000	52,150	-
GRAND PLAZA	GPH	9.83	12.3	10.84	12.48	10.84	12.48 ↑	2,800	31,306	-
WATERFRONT	WPI	0.67	0.68	0.67	0.7	0.67	0.67 ↓	486,000	327,220	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.93	7.2	7.21	7.21	7.2	7.2 ↑	600	4,325	-
FAR EASTERN U	FEU	892.5	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.03	9.47	-	-	-	-	-	-	-
STI HLDG	STI	0.68	0.69	0.68	0.71	0.68	0.68 ↓	356,000	245,510	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.3	2.31	2.37	2.37	2.31	2.31 ↓	22,000	51,200	-
BLOOMBERRY	BLOOM	10.86	10.88	11.28	11.52	10.72	10.86 ↓	9,021,700	99,223,978	29,658,304
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.84	2.93	2.85	2.96	2.82	2.82 ↑	183,000	526,320	8,640
LEISURE AND RES	LR	3	3.03	3.05	3.05	3.01	3.01 ↓	183,000	552,890	48,480
MANILA JOCKEY	MJC	3.4	3.45	3.45	3.45	3.45	3.45	4,000	13,800	-
PH RESORTS GRP	PHR	4.82	4.97	4.82	4.97	4.82	4.82 ↓	13,500	65,085	-
PREMIUM LEISURE	PLC	0.7	0.71	0.73	0.73	0.7	0.7 ↓	3,585,000	2,542,280	(23,480)
PHIL RACING	PRC	8	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSOI	2.36	2.38	2.35	2.39	2.35	2.37 ↑	347,000	818,630	73,020
PUREGOLD	PGOLD	39	39.05	40.4	40.4	38.95	39.05 ↓	1,860,600	73,100,705	(43,520,370)
ROBINSONS RTL	RRHI	77.1	79	79	79	78.9	79	522,830	41,288,424.5	4,906,137
PHIL SEVEN CORP	SEVN	140	143.8	140	140	140	140	710	99,400	98,000
SSI GROUP	SSI	2.82	2.83	2.75	2.85	2.69	2.82 ↑	3,056,000	8,588,950	4,257,430
WILCON DEPOT	WLCON	16.5	16.56	16.58	16.58	16.4	16.5 ↓	1,864,900	30,770,354	(7,836,718)
**** OTHER SERVICES ****										
APC GROUP	APC	0.61	0.62	0.63	0.65	0.61	0.62 ↓	15,033,000	9,436,500	124,500
EASYCALL	ECP	9.66	9.68	9.9	9.9	9.68	9.68 ↓	55,000	534,341	(29,100)
GOLDEN BRIA	HVN	423	432	423	435	422.4	432 ↓	2,250	967,842	-
IPM HLDG	IPM	3.01	4.3	-	-	-	-	-	-	-
PAXYS	PAX	2.77	2.98	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.56	0.55	0.56	0.54	0.55	18,525,000	10,250,800	(26,400)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.12	9.29	9.08	9.15	9.08	9.12 ↑	18,600	169,578	-
SERVICES SECTOR TOTAL				VOLUME : 110,293,630			VALUE : 828,703,004.5			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.06	11.7	11.3	11.8	11.06	11.72 ↓	6,000	67,440	-
APEX MINING	APX	1.16	1.17	1.19	1.2	1.15	1.17 ↓	455,000	531,430	-
ABRA MINING	AR	0.0016	0.0018	0.0016	0.0017	0.0016	0.0017	69,000,000	116,300	(0)
ATLAS MINING	AT	2.51	2.59	2.51	2.51	2.51	2.51 ↑	57,000	143,070	-
BENGUET A	BC	1.15	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.29	0.28	0.28	0.28	0.28	100,000	28,000	-
CENTURY PEAK	CPM	2.65	2.66	2.64	2.68	2.56	2.65 ↑	6,577,000	17,308,420	(10,410,720)
DIZON MINES	DIZ	7.69	7.8	7.72	7.8	7.69	7.8 ↓	7,900	60,981	-
FERRONICKEL	FNI	1.65	1.67	1.67	1.68	1.64	1.65 ↓	3,882,000	6,432,360	820,380
GEOGRACE	GEO	0.23	0.238	0.239	0.241	0.232	0.239	590,000	137,920	-
LEPANTO A	LC	0.105	0.108	0.106	0.108	0.105	0.108 ↑	1,460,000	153,850	-
LEPANTO B	LCB	0.106	0.11	0.11	0.11	0.11	0.11	20,000	2,200	-
MANILA MINING A	MA	0.0091	0.0098	0.0091	0.0091	0.0091	0.0091 ↓	1,000,000	9,100	-
MANILA MINING B	MAB	0.0097	0.01	0.01	0.01	0.01	0.01 ↓	145,100,000	1,451,000	-
MARCVENTURES	MARC	1.12	1.15	1.11	1.14	1.11	1.14 ↑	72,000	80,300	-
NIHAO	NI	1.08	1.12	1.08	1.15	1.08	1.08 ↓	113,000	122,810	-
NICKEL ASIA	NIKL	3.96	3.99	4.05	4.13	3.95	3.96 ↓	10,602,000	42,385,960	(694,600)
OMICO CORP	OM	0.51	0.52	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.87	0.9	0.87	0.9	0.87	0.9	71,000	62,300	-
PX MINING	PX	3.77	3.78	3.78	3.78	3.76	3.77 ↓	281,000	1,058,730	-
SEMIARA MINING	SCC	22.6	22.8	22.5	22.85	22.05	22.8 ↑	1,023,800	23,222,435	(4,558,315)
UNITED PARAGON	UPM	0.0063	0.0068	0.0064	0.0064	0.0064	0.0064 ↓	5,000,000	32,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 ↓	500,000	5,600	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012 ↑	3,200,000	38,400	-
PHILODRILL	OV	0.01	0.011	-	-	-	-	-	-	-
PHINMA PETRO	PPG	8.51	8.6	8.83	8.83	8.51	8.51 ↓	377,300	3,285,704	(117,630)
PXP ENERGY	PXP	11.82	11.86	11.7	11.98	11.58	11.86	354,000	4,166,840	832,480

MINING & OIL SECTOR TOTAL

VOLUME : 249,849,000

VALUE : 100,903,150

PREFERRED										
HOUSE PREF A	8990P	97	99.65	99.55	99.65	97	97 ↓	60,000	5,846,351	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	502	511	502	502	502	502 ↓	80	40,160	-
AC PREF B2	ACPB2	505	505.5	505	505	505	505	10,180	5,140,900	-
ALCO PREF B	ALCPB	100.5	104	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	105.8	101.1	101.1	101.1	101.1 ↓	1,000	101,100	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	102	101	101	101	101 ↓	5,390	544,390	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	998	995	995	995	995	2,010	1,999,950	-
FGEN PREF G	FGENG	107.5	109.5	107.5	107.5	107.5	107.5	540	58,050	-
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500.5	501.5	500.5	501	500.5	500.5 ↑	20,000	10,010,025	-
GTCAP PREF A	GTPPA	971	997	994	999	994	999 ↑	4,020	3,997,280	-
GTCAP PREF B	GTPPB	950	995	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	0.99	0.99	0.99	0.99	147,000	145,530	-
MWIDE PREF	MWP	100.5	101.5	101.5	101.5	101.5	101.5 ↑	230	23,345	-
PNX PREF 3A	PNX3A	100.2	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	108	108	108	108 ↓	750	81,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,025	1,001	1,001	1,000	1,000 ↓	5,000	5,000,230	-
PCOR PREF 2B	PRF2B	1,030	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,056	1,057	1,030	1,058	1,025	1,056 ↓	10,550	11,136,250	-
PCOR PREF 3B	PRF3B	1,081	1,082	1,080	1,081	1,080	1,081	1,560	1,685,315	-
SFI PREF	SFIP	1.4	1.6	1.4	1.4	1.4	1.4 ↓	2,000	2,800	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	77.95	78.25	78.25	77.9	77.9 ↓	37,940	2,956,214	-
SMC PREF 2D	SMC2D	75	75.5	75.1	75.4	75	75 ↓	79,810	5,994,431.5	499,500
SMC PREF 2E	SMC2E	75.5	75.6	75.6	75.6	75.6	75.6	1,200	90,720	-
SMC PREF 2F	SMC2F	75.8	76	76	76	75.8	75.8 ↓	12,760	969,078	-
SMC PREF 2G	SMC2G	75.95	76.4	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.5	76	76	76	76	76 ↑	8,900	676,400	-
SMC PREF 2I	SMC2I	76.1	76.6	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 410,920

VALUE : 56,499,519.5

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	17.6	17.8	17.8	17.8	17.6	17.6 ⬇️	22,500	399,180	(125,570)
GMA HLDG PDR	GMAP	5.08	5.14	5.08	5.14	5.08	5.14 ⬇️	42,700	219,472	181,442
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 65,200				VALUE : 618,652		
WARRANTS										
LR WARRANT	LRW	1.52	1.69	1.52	1.52	1.52	1.52	22,000	33,440	-
WARRANTS TOTAL				VOLUME : 22,000				VALUE : 33,440		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.74	6.8	6.9	6.9	6.6	6.8 ⬇️	333,600	2,242,055	36,612
KEPWEALTH	KPPI	10.06	10.1	10.14	10.4	9.95	10.1 ⬇️	186,400	1,875,791	(40,580)
MAKATI FINANCE	MFIN	2.39	3.08	-	-	-	-	-	-	-
XURPAS	X	0.92	0.93	0.94	0.94	0.92	0.93	1,361,000	1,262,930	(2,810)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,881,000				VALUE : 5,380,776		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117	117.4	117.3	117.4	117	117 ⬇️	8,840	1,035,364	(12,914)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,840				VALUE : 1,035,364		



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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: 71
NO. OF DECLINES: 125
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 248
NO. OF TRADES: 63,889

ODDLOT VOLUME: 856,243
ODDLOT VALUE: Php 417,641.66

BLOCK SALE VOLUME: 1,322,890,177
BLOCK SALE VALUE: Php 7,342,893,506.1

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RWM	5.5000	973,225,575	5,352,740,662.50
RWM	5.5000	347,834,930	1,913,092,115.00
SMPH	36.5497	1,500,000	54,824,550.00
MBT	67.4494	329,672	22,236,178.60

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	1,802.39	1,804.77	1,788.51	1,804.77	0.06	1.22	11,660,221	795,532,054.35
Industrials	10,574.82	10,618.11	10,552.75	10,565.13	0.08	8.41	72,055,672	1,024,913,924.84
Holding Firms	7,722.68	7,724.72	7,595.33	7,595.33	(1.65)	(128.11)	97,832,423	1,584,833,651.41
Property	4,082.84	4,101.27	4,045.25	4,101.27	0.8	32.65	124,634,920	1,319,100,340.52
Services	1,543.62	1,548.02	1,526.5	1,526.5	(1.13)	(17.52)	1,431,446,009	8,095,233,004.56
Mining & Oil	8,955.66	9,047.89	8,925.93	9,010.69	0.47	42.29	250,596,807	100,918,555.08
SME							1,881,008	5,380,832.00
ETF							8,840	1,035,364.00
PSEI	7,825.2	7,825.2	7,775.51	7,779.07	(0.51)	(40.15)		
All Shares	4,730.92	4,730.92	4,704.91	4,712.87	(0.33)	(15.94)		

GRAND TOTAL 1,990,115,900 12,926,947,726.76

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

FOREIGN BUYING: Php 3,142,051,774.00
FOREIGN SELLING: Php 5,310,288,795.31
NET FOREIGN BUYING/(SELLING): Php (2,168,237,021.31)
TOTAL FOREIGN: Php 8,452,340,569.31

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

Securities Under Suspension by the Exchange as of September 30 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PHOENIX PREF	PNXP



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 30 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBALPORT		PORT								
PTT CORP		PTT								
TRAVELLERS		RWM								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								