



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 16 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	55.05	57.4	-	-	-	-	-	-	-
BDO UNIBANK	BDO	142.1	142.4	142.5	142.7	141.3	142.4 ↓	1,157,800	164,885,458	(28,654,297)
BANK PH ISLANDS	BPI	94.35	94.4	94.3	94.4	94	94.35 ↑	1,650,280	155,595,911	61,227,602.5
CHINABANK	CHIB	25.85	25.9	25.9	25.9	25.85	25.85 ↓	173,800	4,499,845	(3,265,990)
CITYSTATE BANK	CSB	6.09	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12	12.02	12.12	12.12	11.9	12 ↓	885,200	10,549,786	888,356
METROBANK	MBT	69.5	69.6	70	70.25	69.45	69.6 ↓	2,376,410	165,495,712.5	(21,537,847)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13	13.2	-	-	-	-	-	-	-
PBCOM	PBC	20.75	21.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	46.55	46.65	46.8	46.8	46.55	46.55 ↓	163,600	7,644,635	(1,588,100)
PSBANK	PSB	57.4	58	57.5	57.75	57.4	57.4 ↓	12,480	718,438	(703,488)
PHILTRUST	PTC	113	117.9	-	-	-	-	-	-	-
RCBC	RCB	27.5	27.6	27.7	27.7	27.5	27.6 ↑	42,000	1,156,420	(640,800)
SECURITY BANK	SECB	203.2	205.6	205.4	206	203.2	205.6 ↓	240,780	49,321,324	15,477,628
UNION BANK	UBP	59.65	60	60	60	59.6	59.6 ↑	26,260	1,565,492	894,000

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.15	1.21	1.21	1.21	1.21	1.21 ↑	1,000	1,210	-
BDO LEASING	BLFI	2.06	2.14	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.5	18.6	18.6	18.6	18.6	18.6 ↑	2,900	53,940	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.42	5.47	5.25	5.54	5.2	5.47 ↑	876,000	4,680,892	-
FILIPINO FUND	FFI	7.72	8.63	-	-	-	-	-	-	-
IREMIT	I	1.26	1.27	1.24	1.26	1.24	1.26 ↑	71,000	88,980	-
MEDCO HLDG	MED	0.44	0.45	0.44	0.44	0.44	0.44 ↓	100,000	44,000	-
MANULIFE	MFC	750	755	755	765	755	755	320	243,400	-
NTL REINSURANCE	NRCP	0.94	0.97	0.97	0.97	0.97	0.97 ↓	56,000	54,320	(0)
PHIL STOCK EXCH	PSE	179.7	180.8	181	181	180	180 ↓	3,590	646,652	18,000
SUN LIFE	SLF	1,820	1,830	1,820	1,820	1,820	1,820 ↑	50	91,000	-
VANTAGE	V	1.1	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,839,470

VALUE : 567,337,415.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.32	1.3	1.31	1.3	1.3	120,000	156,120	(133,920)
ABOITIZ POWER	AP	40	40.35	38.9	40.35	38.5	40.35 ↑	4,495,700	178,139,705	71,856,030
BASIC ENERGY	BSC	0.241	0.246	0.245	0.246	0.241	0.241 ↓	1,350,000	326,420	-
FIRST GEN	FGEN	26	26.1	26	26.25	26	26 ↓	1,420,000	37,035,065	19,505,820
FIRST PHIL HLDG	FPH	81.9	82	82.5	82.5	81.8	82 ↓	195,160	16,000,812.5	(8,010,551)
MERALCO	MER	372	374	366	374	363.2	374 ↑	208,780	77,201,360	26,993,990
MANILA WATER	MWC	22.1	22.3	22.2	22.3	22.05	22.3 ↑	313,700	6,942,735	(81,370)
PETRON	PCOR	5.36	5.4	5.5	5.65	5.35	5.36 ↑	10,685,600	58,363,783	2,030,769
PETROENERGY	PERC	4.37	4.45	4.39	4.5	4.37	4.45 ↑	62,000	271,590	-
PHINMA ENERGY	PHEN	2.83	2.84	2.98	2.98	2.82	2.84 ↓	31,605,000	91,393,160	2,530,220
PHX PETROLEUM	PNX	10.88	10.98	11	11	10.88	11 ↑	56,000	615,058	-
PILIPINAS SHELL	SHLPH	35	35.1	34.7	36	34.7	35 ↑	1,955,200	68,786,300	(10,968,920)
SPC POWER	SPC	7.22	7.24	7.25	7.25	7.22	7.24 ↓	31,500	227,842	7,250
VIVANT	VVT	16.1	16.94	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.82	15.9	15.9	15.98	15.8	15.9 ↓	29,900	474,826	43,734
BOGO MEDELLIN	BMM	92.05	107.9	90.75	107.9	90.75	107.9 ↓	20	1,986.5	-
CNTRL AZUCARERA	CAT	16.36	17.28	16.22	16.72	16.14	16.72 ↓	4,700	76,876	-
CENTURY FOOD	CNPF	14.16	14.28	14.02	14.28	14.02	14.16 ↓	492,800	6,974,870	132,826
DEL MONTE	DELM	6.05	6.07	6.05	6.05	6.04	6.05	12,700	76,780	(75,572)
DNL INDUS	DNL	9.16	9.19	9.12	9.2	9.05	9.19 ↑	375,100	3,432,846	1,110,157.9997
EMPERADOR	EMP	7.19	7.2	7.19	7.22	7.19	7.2	111,600	803,429	(609,842)
SMC FOODANDBEV	FB	91.1	92.5	90.2	92.5	90	92.5 ↑	177,850	16,276,504	(7,556,498)
ALLIANCE SELECT	FOOD	0.69	0.71	0.69	0.71	0.69	0.71 ↑	420,000	292,660	-
GINEBRA	GSMI	49.9	50	52	52	49.2	49.9 ↓	126,180	6,320,390.5	3,549,926.5
JOLLIBEE	JFC	224	224.6	222.8	225	222.6	224 ↑	442,140	98,746,422	(8,722,012)
LIBERTY FLOUR	LFM	35.3	42	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.31	8.32	8.33	8.33	8.33	8.33 ↓	4,500	37,485	-
MAXS GROUP	MAXS	14.2	14.28	14.46	14.5	13.52	14.28 ↓	942,600	13,102,608	(3,127,026)
MG HLDG	MG	0.189	0.19	0.189	0.189	0.189	0.189 ↓	50,000	9,450	-
PEPSI COLA	PIP	2.04	2.05	2.15	2.16	2.02	2.05 ↓	13,943,000	28,728,440	5,263,980



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
SHAKEYS PIZZA	PIZZA	11.9	12	12.1	12.1	11.76	12 ↓	3,173,300	38,058,972	(21,910,928)			
ROXAS AND CO	RCI	1.77	1.81	1.79	1.83	1.72	1.81 ↓	965,000	1,717,720	-			
RFM CORP	RFM	5.1	5.15	5.1	5.1	5.1	5.1	12,100	61,710	-			
ROXAS HLDG	ROX	2.06	2.1	2.1	2.1	2.08	2.08 ↓	31,000	64,500	2,100			
SWIFT FOODS	SFI	0.124	0.127	0.124	0.124	0.124	0.124	400,000	49,600	-			
UNIV ROBINA	URC	168.2	168.4	168.5	169	167.4	168.2 ↓	836,140	140,687,697	(625,589)			
VITARICH	VITA	1.3	1.31	1.32	1.33	1.28	1.3	6,957,000	9,083,560	(1,409,800)			
VICTORIAS	VMC	2.42	2.5	2.42	2.42	2.42	2.42 ↓	13,000	31,460	31,460			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	72.8	75.45	72.8	75.6	72	75.5 ↓	450	32,692.5	-			
CONCRETE B	CAB	78	80.5	80.5	80.5	78	80 ↓	720	57,690	-			
CEMEX HLDG	CHP	2.75	2.76	2.74	2.78	2.7	2.75 ↑	2,006,000	5,514,160	(880,170)			
DAVINCI CAPITAL	DAVIN	5.85	6.13	6.14	6.14	6.13	6.13 ↓	4,200	25,786	-			
EAGLE CEMENT	EAGLE	15.44	15.5	15.46	15.5	15	15.48 ↑	1,200,900	18,562,742	11,576,012			
EEI CORP	EEI	10.36	10.46	10.5	10.54	10.36	10.46 ↓	299,500	3,117,932	677,070			
HOLCIM	HLCM	13.64	13.66	13.8	13.8	13.66	13.66 ↓	1,202,100	16,446,978	(10,176,278)			
MEGAWIDE	MWIDE	19.04	19.08	19.28	19.28	19.04	19.04 ↓	147,300	2,816,786	1,281,254			
PHINMA	PHN	9.01	9.19	9.2	9.2	9.1	9.1 ↓	6,400	58,369	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.15	1.16	1.15	1.2	1.11	1.16	969,000	1,104,750	(20,259.9999)			
VULCAN INDL	VUL	1.3	1.31	1.35	1.35	1.29	1.3 ↓	1,808,000	2,364,170	(248,440)			
**** CHEMICALS ****													
CHEMPHIL	CIP	111.3	115.5	115.6	115.6	110.2	115.5 ↓	1,610	185,911	-			
CROWN ASIA	CROWN	2	2.09	2.07	2.09	2.06	2.09 ↑	595,000	1,235,990	(450,019.9998)			
EUROMED	EURO	1.6	1.73	1.74	1.74	1.73	1.73 ↓	12,000	20,770	1,730			
LMG CHEMICALS	LMG	5	5.01	5	5	4.99	5	16,700	83,499	-			
MABUHAY VINYL	MVC	3.4	3.53	3.47	3.54	3.47	3.53 ↑	14,000	49,010	-			
PRYCE CORP	PPC	5.1	5.2	5.3	5.3	5.07	5.1 ↓	73,800	379,109	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	31.9	32.65	32.25	32.25	31.9	32.2 ↓	4,900	157,645	74,060			
GREENERGY	GREEN	2.4	2.44	2.45	2.45	2.4	2.44 ↓	9,492,000	23,019,060	9,619,820			
INTEGRATED MICR	IMI	8.58	8.7	8.94	8.94	8.51	8.7 ↓	210,900	1,831,842	470,511			
IONICS	ION	1.57	1.59	1.56	1.6	1.56	1.59 ↓	16,000	25,360	-			
PANASONIC	PMPC	5.03	5.29	5.23	5.23	5.2	5.2 ↓	62,800	327,240	-			
SFA SEMICON	SSP	1.1	1.13	1.15	1.15	1.07	1.13 ↓	801,000	863,510	-			
CIRTEK HLDG	TECH	10.28	10.3	10.6	10.6	10.06	10.28 ↓	776,000	7,959,758	(216,852)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			101,740,680				VALUE :	986,924,182	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.88	0.89	0.91	0.92	0.88	0.88 ↓	12,466,000	11,130,280	125,840	-	-	
ASIABEST GROUP	ABG	13.5	13.8	13.94	13.94	13.48	13.8 ↑	25,200	342,176	-	-	-	
AYALA CORP	AC	902.5	907	908	910.5	900	907 ↓	221,230	200,026,990	(32,265,760)	-	-	
ABOITIZ EQUITY	AEV	54.7	54.75	53.55	54.7	53.05	54.7 ↑	1,378,220	74,956,486.5	9,351,578	-	-	
ALLIANCE GLOBAL	AGI	12.7	12.76	12.7	12.8	12.42	12.76 ↑	3,173,900	40,244,860	17,646,450	-	-	
AYALA LAND LOG	ALLHC	3.63	3.64	3.6	3.67	3.58	3.64 ↑	6,385,000	23,162,340	(481,890)	-	-	
ANSCOR	ANS	6.91	7.04	7.05	7.05	7.05	7.05 ↑	200	1,410	-	-	-	
ANGLO PHIL HLDG	APO	0.78	0.8	0.8	0.8	0.78	0.78 ↓	527,000	413,620	-	-	-	
ATN HLDG A	ATN	1.2	1.24	1.26	1.26	1.19	1.22 ↓	2,833,000	3,437,860	-	-	-	
ATN HLDG B	ATNB	1.23	1.26	1.24	1.24	1.23	1.23 ↓	200,000	246,190	(246,190)	-	-	
BHI HLDG	BH	1,251	1,718	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.84	6.85	6.9	6.9	6.84	6.85 ↓	705,400	4,835,665	(2,509,647)	-	-	
DMCI HLDG	DMC	9.12	9.15	9.2	9.2	9.05	9.12 ↓	5,950,300	54,353,883	(12,173,428)	-	-	
FILINVEST DEV	FDC	13.52	13.68	13.5	13.76	13.5	13.68 ↓	42,800	585,046	(47,950)	-	-	
FJ PRINCE A	FJP	4.6	4.65	4.64	4.65	4.6	4.6 ↑	25,000	115,270	-	-	-	
FJ PRINCE B	FJPB	2.84	5.18	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.23	0.242	0.23	0.242	0.23	0.242 ↓	70,000	16,220	-	-	-	
GT CAPITAL	GTCAP	907	919	920	920	900.5	919 ↓	70,760	64,584,210	4,181,715	-	-	
HOUSE OF INV	HI	5.83	6.27	-	-	-	-	-	-	-	-	-	
JG SUMMIT	JGS	74.35	74.5	74.45	74.5	72	74.5	1,573,560	116,169,176	13,382,403.5001	-	-	
JOLLIVILLE HLDG	JOH	5.52	5.99	5.38	5.99	5.38	5.99 ↓	10,000	53,922	1,198	-	-	
KEPPEL HLDG A	KPH	5.22	5.79	5.22	5.22	5.22	5.22	1,200	6,264	-	-	-	
KEPPEL HLDG B	KPHB	5.3	5.94	5.2	5.2	5.2	5.2 ↓	800	4,160	-	-	-	
LODESTAR	LIHC	0.5	0.52	0.53	0.53	0.5	0.52	36,000	18,150	-	-	-	
LOPEZ HLDG	LPZ	4.5	4.52	4.54	4.55	4.5	4.5 ↓	268,000	1,214,290	(683,650)	-	-	



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LT GROUP	LTG	14.4	14.44	14.44	14.5	14.36	14.44	1,005,600	14,520,096	1,346,838
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.64	0.65	0.61	0.65	0.61	0.65	159,000	100,610	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.1	5.11	5.13	5.15	5.05	5.11	12,175,600	62,117,656	11,057,403
PACIFICA	PA	0.038	0.039	0.038	0.038	0.038	0.038	2,600,000	98,800	-
PRIME MEDIA	PRIM	1.34	1.37	1.32	1.37	1.32	1.37	49,000	66,190	(6,800)
REPUBLIC GLASS	REG	2.98	3.16	2.91	2.98	2.91	2.98	11,000	32,500	-
SOLID GROUP	SGI	1.29	1.32	1.29	1.29	1.29	1.29	36,000	46,440	-
SYNERGY GRID	SGP	395.2	449.8	449.8	449.8	449.8	449.8	90	40,482	-
SM INVESTMENTS	SM	1,011	1,015	1,017	1,025	1,011	1,015	238,930	242,693,835	(55,266,695)
SAN MIGUEL CORP	SMC	170.9	172	174.8	174.8	170.9	170.9	129,860	22,290,121	1,116,140
SOC RESOURCES	SOC	0.84	0.85	0.85	0.85	0.84	0.84	155,000	130,250	-
SEAFRONT RES	SPM	2.41	2.58	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	228.2	233	230	233	230	233	230	52,970	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.236	0.229	0.236	0.229	0.236	260,000	59,610	-
ZEUS HLDG	ZHI	0.24	0.248	0.235	0.248	0.235	0.248	710,000	172,640	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 53,756,410

VALUE : 959,722,094.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.89	0.9	0.92	0.92	0.89	0.89	1,732,000	1,553,160	(9,900)
ANCHOR LAND	ALHI	9.51	10.5	-	-	-	-	-	-	-
AYALA LAND	ALI	49.65	49.9	49.9	49.9	48.85	49.9	7,923,900	391,599,700	38,478,025
ARANETA PROP	ARA	1.86	1.97	1.97	1.97	1.97	1.97	10,000	19,700	-
BELLE CORP	BEL	2.17	2.18	2.2	2.22	2.17	2.17	494,000	1,077,400	(976,720)
A BROWN	BRN	0.84	0.85	0.85	0.85	0.85	0.85	298,000	253,300	-
CITYLAND DEVT	CDC	0.86	0.88	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.219	0.227	0.219	0.219	0.219	0.219	210,000	45,990	-
CEBU HLDG	CHI	5.88	6	6	6	5.88	5.88	10,100	59,400	-
CEB LANDMASTERS	CLI	4.78	4.79	4.81	4.83	4.76	4.78	280,000	1,341,380	(546,480)
CENTURY PROP	CPG	0.55	0.56	0.56	0.57	0.55	0.56	15,857,000	8,834,060	(80,850)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.4	0.4	0.4	0.4	0.4	50,000	20,000	-
DOUBLEDRAAGON	DD	21.45	21.6	21.65	21.7	21.45	21.45	145,300	3,124,990	(216,320)
DM WENCESLAO	DMW	9.34	9.38	9.34	9.4	9.32	9.34	17,600	164,732	11,208
EMPIRE EAST	ELI	0.455	0.46	0.455	0.46	0.45	0.46	210,000	95,250	-
EVER GOTESCO	EVER	0.121	0.13	0.123	0.123	0.121	0.121	300,000	36,320	-
FILINVEST LAND	FLI	1.65	1.66	1.66	1.66	1.63	1.65	6,846,000	11,268,910	(3,592,740)
GLOBAL ESTATE	GERI	1.24	1.25	1.27	1.29	1.22	1.24	1,231,000	1,558,880	-
8990 HLDG	HOUSE	15.22	15.26	15.26	15.26	15.22	15.26	436,200	6,651,282	(558,190)
PHIL INFRADEV	IRC	1.49	1.5	1.48	1.51	1.48	1.5	1,225,000	1,830,890	(313,250)
KEPPEL PROP	KEP	4.14	4.7	4.04	4.04	4.04	4.04	1,000	4,040	-
CITY AND LAND	LAND	0.74	0.76	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.17	5.18	5.16	5.18	5.09	5.18	8,105,400	41,664,584	20,705,334
MRC ALLIED	MRC	0.315	0.32	0.315	0.32	0.31	0.315	3,010,000	940,750	(31,500)
PHIL ESTATES	PHES	0.445	0.45	0.45	0.45	0.45	0.45	50,000	22,500	(22,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.07	2.09	2.09	2.04	2.08	210,000	432,090	-
ROBINSONS LAND	RLC	25.2	25.3	25.1	25.45	25.1	25.3	2,748,500	69,367,795	(46,491,905)
PHIL REALTY	RLT	0.39	0.4	0.395	0.395	0.39	0.39	270,000	105,950	-
ROCKWELL	ROCK	2.36	2.39	2.35	2.37	2.35	2.36	61,000	143,980	-
SHANG PROP	SHNG	3.35	3.38	3.35	3.36	3.35	3.36	16,000	53,660	33,500
STA LUCIA LAND	SLI	2.41	2.44	2.46	2.49	2.4	2.44	220,000	539,940	-
SM PRIME HLDG	SMPH	34.5	34.65	34.35	34.65	34.1	34.65	7,937,900	273,013,420	(14,256,330)
STARMALLS	STR	5.63	5.8	5.83	5.83	5.63	5.63	220,900	1,265,493	-
SUNTRUST HOME	SUN	0.92	0.94	0.93	0.93	0.93	0.93	74,000	68,820	-
PTFC REDEV CORP	TFC	48.55	53.7	-	-	-	-	-	-	-
VISTA LAND	VLL	7.66	7.69	7.7	7.7	7.65	7.69	2,088,800	16,040,525	(7,692,043)

PROPERTY SECTOR TOTAL

VOLUME : 62,290,500

VALUE : 833,289,701

SERVICES

**** MEDIA ****

ABS CBN	ABS	19.88	19.9	20	20.1	19.86	19.9	169,300	3,370,162	-
GMA NETWORK	GMA7	5.28	5.31	5.27	5.35	5.26	5.31	265,400	1,412,666	-
MANILA BULLETIN	MB	0.45	0.47	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.58	15	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,938	1,949	1,955	1,961	1,930	1,949	24,025	46,704,645	(5,349,765)
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The Philippine Stock Exchange, Inc
Daily Quotations Report
September 16 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,175	1,180	1,200	1,200	1,155	1,175 ↓	102,215	119,746,965	(5,578,845)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.049	-	-	-	-	-	-	-
DFNN INC	DFNN	6	6.27	5.8	6	5.8	6 ↓	3,000	17,830	-
IMPERIAL	IMP	1.88	1.95	-	-	-	-	-	-	-
ISLAND INFO	IS	0.112	0.113	0.113	0.113	0.112	0.112 ↓	230,000	25,960	-
ISM COMM	ISM	5.32	5.33	5.52	5.52	5.3	5.32 ↓	2,977,400	15,977,788	(154,414)
JACKSTONES	JAS	2.86	2.98	-	-	-	-	-	-	-
NOW CORP	NOW	3.44	3.45	3.5	3.5	3.43	3.45 ↓	1,526,000	5,270,890	345,000
TRANSPACIFIC BR	TBGI	0.355	0.36	0.365	0.38	0.35	0.36 ↑	43,290,000	15,938,100	(21,850)
PHILWEB	WEB	3.32	3.35	3.42	3.42	3.28	3.35 ↓	871,000	2,892,680	(70,310)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.3	10.36	10.4	10.4	10.2	10.3 ↓	11,500	119,010	-
ASIAN TERMINALS	ATI	18.26	19.76	-	-	-	-	-	-	-
CHELSEA	C	7.04	7.05	7.28	7.28	7	7.05 ↓	3,068,200	21,635,727	(129,551)
CEBU AIR	CEB	91.5	91.55	93.5	93.5	89.2	91.5 ↓	536,560	49,011,780.5	(20,879,529.5)
INTL CONTAINER	ICT	135.9	137.2	132.5	137.2	131.2	137.2 ↑	1,378,640	184,528,782	73,280,512
LBC EXPRESS	LBC	14	14.34	14.02	14.36	14	14.36 ↓	1,400	19,756	1,436
LORENZO SHIPPNG	LSC	0.92	0.94	0.93	0.94	0.92	0.93	360,000	335,700	-
MACROASIA	MAC	19.74	19.76	19.64	19.8	19.64	19.76 ↑	173,100	3,417,398	654,604
METROALLIANCE A	MAH	1.2	1.29	1.29	1.29	1.2	1.2	11,000	13,560	-
METROALLIANCE B	MAHB	1.28	1.5	1.55	1.55	1.48	1.48 ↑	5,000	7,590	1,550
PAL HLDG	PAL	8.21	8.25	8.4	8.4	8.2	8.2 ↓	9,500	77,963	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.75	1.76	1.77	1.81	1.74	1.76 ↓	1,561,000	2,740,400	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.61	1.65	1.61	1.67	1.6	1.66 ↑	5,000	8,150	(1,670)
BOULEVARD HLDG	BHI	0.056	0.058	0.057	0.058	0.056	0.056 ↓	11,710,000	660,150	-
DISCOVERY WORLD	DWC	2.07	2.14	2.23	2.23	2.07	2.07 ↓	76,000	157,520	4,140
GRAND PLAZA	GPH	9.82	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.67	0.69	0.67	0.69 ↑	530,000	357,840	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.8	6.97	6.79	6.8	6.79	6.8 ↓	2,400	16,312	-
FAR EASTERN U	FEU	900.5	915	900	919	900	910 ↓	220	200,090	9,190
IPEOPLE	IPO	9.28	9.47	9.49	9.49	9.48	9.48 ↓	200	1,897	-
STI HLDG	STI	0.69	0.7	0.7	0.7	0.69	0.69 ↓	276,000	191,980	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.48	2.5	2.5	2.51	2.46	2.5	266,000	660,710	-
BLOOMBERRY	BLOOM	11.08	11.32	11.4	11.44	11.08	11.08 ↓	625,800	7,000,100	(1,635,668)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.84	2.89	2.91	2.91	2.85	2.85 ↓	44,000	125,510	-
LEISURE AND RES	LR	3.31	3.35	3.32	3.33	3.29	3.33 ↓	173,000	573,320	-
MANILA JOCKEY	MJC	3.45	3.46	3.4	3.46	3.38	3.45 ↓	42,000	144,080	3,460
PH RESORTS GRP	PHR	4.72	5.02	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.72	0.73	0.72	0.73	0.72	0.72 ↓	2,010,000	1,447,440	(107,280)
PHIL RACING	PRC	7.98	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.46	5.47	5.46	5.47	5.46	5.46	4,337,700	23,683,843	(12,858,846)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.5	2.53	2.57	2.59	2.5	2.53 ↓	960,000	2,438,180	(126,530)
PUREGOLD	PGOLD	42.65	42.7	42.8	42.85	42.45	42.7 ↓	1,521,500	64,929,830	13,191,435
ROBINSONS RTL	RRHI	79.9	80.5	79.9	80.5	78.55	80.5 ↑	876,170	70,178,691	30,051,912.5
PHIL SEVEN CORP	SEVN	140	143.5	140	140	140	140 ↓	348,830	48,836,200	(0)
SSI GROUP	SSI	2.88	2.9	2.9	2.93	2.87	2.88 ↓	1,509,000	4,360,340	1,190,770
WILCON DEPOT	WLCON	16.44	16.46	16.62	16.7	16.42	16.44 ↓	4,871,500	80,425,378	21,414,272
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.59	0.57	0.57	2,923,000	1,673,390	-
EASYCALL	ECP	10.3	10.38	10.52	10.52	10.26	10.3 ↓	147,900	1,540,276	-
GOLDEN BRIA	HVN	435	438	426	435	426	435	180	77,400	-
IPM HLDG	IPM	5.04	5.2	5.05	5.05	5.04	5.04 ↓	9,900	49,975	-
PAXYS	PAX	2.81	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.57	0.58	0.59	0.6	0.57	0.57 ↓	19,349,000	11,171,100	(338,210.0001)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.08	9.36	9.19	9.36	9.08	9.36 ↑	48,400	442,536	-

SERVICES SECTOR TOTAL

VOLUME : 112,906,940

VALUE : 798,256,600.5

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	11.98	12.46	12.9	13	12	12.5 ↓	19,900	250,398	-
APEX MINING	APX	1.23	1.24	1.23	1.25	1.23	1.23 ↑	2,139,000	2,647,670	(1,250)
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0017	0.0017 ↓	175,000,000	297,500	(210,800)
ATLAS MINING	AT	2.57	2.6	2.65	2.65	2.57	2.57 ↓	16,000	41,440	(38,790)
BENGUET A	BC	1.15	1.29	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.32	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.285	0.28	0.285	0.28	0.285 ↑	830,000	232,600	-
CENTURY PEAK	CPM	2.68	2.7	2.69	2.7	2.68	2.68 ↓	849,000	2,280,680	-
DIZON MINES	DIZ	8.01	8.02	8.09	8.09	7.85	8.02 ↓	12,700	100,796	-
FERRONICKEL	FNI	1.8	1.81	1.73	1.8	1.69	1.8 ↑	47,948,000	84,510,690	16,873,390
GEOGRACE	GEO	0.222	0.227	0.223	0.227	0.221	0.227 ↑	700,000	157,420	-
LEPANTO A	LC	0.11	0.112	0.11	0.11	0.109	0.11	780,000	85,790	-
LEPANTO B	LCB	0.11	0.111	0.11	0.111	0.11	0.11	2,110,000	232,230	2,200
MANILA MINING A	MA	0.0099	0.01	0.0099	0.0099	0.0098	0.0099 ↑	94,000,000	925,400	-
MANILA MINING B	MAB	0.011	0.014	0.011	0.014	0.011	0.014 ↑	103,800,000	1,293,600	1,100
MARCVENTURES	MARC	1.19	1.2	1.18	1.21	1.18	1.2 ↑	130,000	154,570	-
NIHAO	NI	1.11	1.13	1.14	1.14	1.11	1.14	76,000	86,610	-
NICKEL ASIA	NIKL	4.29	4.3	4.38	4.42	4.25	4.29 ↓	9,497,000	41,057,200	(1,206,190)
OMICO CORP	OM	0.485	0.495	0.485	0.485	0.485	0.485	20,000	9,700	-
ORNTL PENINSULA	ORE	0.88	0.89	0.89	0.9	0.85	0.89	891,000	785,850	34,800
PX MINING	PX	4.02	4.04	4.14	4.14	3.98	4.02 ↓	245,000	996,070	-
SEMIRARA MINING	SCC	23.3	23.95	23.75	23.95	23.05	23.95 ↑	15,713,100	369,384,605	1,087,395
UNITED PARAGON	UPM	0.0064	0.0067	0.0064	0.0064	0.0064	0.0064 ↓	6,000,000	38,400	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 ↑	86,000,000	1,032,000	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	17,500,000	210,000	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011	18,600,000	209,700	(143,000)
PHINMA PETRO	PPG	9.62	9.67	10.08	10.5	9.57	9.62 ↓	2,474,100	24,402,553	175,372
PXP ENERGY	PXP	12.7	12.8	13	13.06	12.56	12.7 ↑	3,436,300	44,151,938	634,606

MINING & OIL SECTOR TOTAL

VOLUME : 588,787,100

VALUE : 575,575,410

PREFERRED

HOUSE PREF A	8990P	98	99.55	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	503	506	504	505	504	505 ↑	200	100,980	-
AC PREF B2	ACPB2	500.5	505	504	504.5	504	504.5 ↑	950	478,810	-
ALCO PREF B	ALCPB	101.5	102	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100	102	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.9	101.7	100.9	100.9	100.9	100.9 ↓	900	90,810	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	997	997	997	997	997 ↓	100	99,700	-
FGEN PREF G	FGENG	107	108	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	505	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	970	992	980	992	967	992 ↓	1,010	978,180	-
GTCA P PREF B	GTPPB	972	980	980	980	980	980	30	29,400	-
LR PREF	LRP	0.98	0.99	0.99	0.99	0.99	0.99 ↓	3,659,000	3,622,410	-
MWIDE PREF	MWP	101	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.2	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	109	109	109	109 ↑	20	2,180	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	997	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,030	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,016	1,050	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,062	1,079	1,080	1,080	1,080	1,080	10	10,800	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.1	78.95	78.95	78.95	78.95	78.95	8,540	674,233	-
SMC PREF 2D	SMC2D	75.5	76	75.9	75.9	75.6	75.6 ↓	10,400	788,940	-
SMC PREF 2E	SMC2E	75.65	76.5	76	76.2	75.5	75.65 ↓	224,530	17,035,026	-
SMC PREF 2F	SMC2F	76.25	78	78	78	78	78	3,000	234,000	-
SMC PREF 2G	SMC2G	76	77.95	76.55	76.55	76	76	2,170	164,982	-
SMC PREF 2H	SMC2H	75.6	76.95	76.95	76.95	76.95	76.95 ↑	3,000	230,850	-
SMC PREF 2I	SMC2I	76.55	76.95	76.55	76.95	76.55	76.95 ↑	8,700	666,025	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,922,560

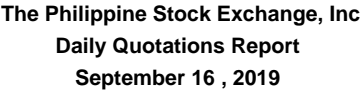
VALUE : 25,207,326

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	18.64	18.98	18.64	18.64	18.6	18.64 ↑	107,800	2,007,216	(68,960)
GMA HLDG PDR	GMAP	5.11	5.12	5.13	5.13	5.12	5.12	65,400	335,187	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 173,200				VALUE : 2,342,403		
WARRANTS										
LR WARRANT	LRW	1.66	1.71	1.72	1.72	1.65	1.65 ↓	10,000	16,600	-
WARRANTS TOTAL				VOLUME : 10,000				VALUE : 16,600		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7	7.02	6.19	7.03	6.06	7 ↑	5,797,300	39,362,313	(873,418)
KEPWEALTH	KPPI	12.76	12.9	12.44	13.36	12.4	12.76 ↑	3,650,600	47,308,664	(6,300)
MAKATI FINANCE	MFIN	2.4	3.22	-	-	-	-	-	-	-
XURPAS	X	0.97	0.98	0.98	1	0.97	0.97 ↓	4,321,000	4,239,680	(1,950)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 13,768,900				VALUE : 90,910,657		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.2	119.8	119.6	119.8	118.7	119.8	8,280	989,130	4,792
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,280				VALUE : 989,130		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.910)



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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: 68
NO. OF DECLINES: 131
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 246
NO. OF TRADES: 74,391

ODDLOT VOLUME: 102,035
ODDLOT VALUE: Php 245,071.52

BLOCK SALE VOLUME: 846,210
BLOCK SALE VALUE: Php 146,875,309.19

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	94.1431	339,540	31,965,348.17
BPI	94.0676	291,750	27,444,222.30
SM	1,018.3910	64,920	66,113,943.72
BDO	142.3453	150,000	21,351,795.00

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	1,831.64	1,833.4	1,827.45	1,829.57	(0.16)	(3.05)	8,621,104	648,122,776.62
Industrials	10,995.14	11,051.93	10,961.82	11,051.93	0.36	39.99	101,759,205	991,872,079.45
Holding Firms	7,908.82	7,927.41	7,821.25	7,906.9	(0.14)	(11.69)	53,822,180	1,025,885,204.18
Property	4,057.76	4,068.16	4,007.11	4,068.16	0.1	4.08	62,329,927	833,331,071.48
Services	1,623.47	1,623.47	1,599.55	1,622.27	(0.08)	(1.34)	113,110,429	800,650,187.49
Mining & Oil	9,646.83	9,647.16	9,487.82	9,593.63	0.02	2.17	588,811,846	575,604,962.25
SME							13,770,444	90,913,437.75
ETF							8,280	989,130.00
PSEI	7,981.61	7,996.9	7,911.69	7,996.9	0.05	4.58		
All Shares	4,818.64	4,823.05	4,784.79	4,823.05	0	0.08		

GRAND TOTAL 942,233,415 4,967,368,849.21

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

FOREIGN BUYING: Php 2,546,227,137.00
FOREIGN SELLING: Php 2,415,825,319.90
NET FOREIGN BUYING/(SELLING): Php 130,401,817.10
TOTAL FOREIGN: Php 4,962,052,456.90

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

Securities Under Suspension by the Exchange as of September 16 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 16 , 2019

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