



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|---------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |               |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |               |   |
| ASIA UNITED     | AUB    | 54    | 55    | 55    | 55    | 54    | 54 <span>↓</span>    | 2,300     | 125,529       | -                                       |
| BDO UNIBANK     | BDO    | 141.5 | 142.8 | 142.5 | 142.8 | 140.2 | 142.8 <span>↑</span> | 1,339,300 | 189,842,909   | (15,566,095)                            |
| BANK PH ISLANDS | BPI    | 90.55 | 91.5  | 91.55 | 92.4  | 91.35 | 91.5                 | 1,448,300 | 133,044,858.5 | 30,626,808                              |
| CHINABANK       | CHIB   | 25.1  | 25.15 | 25.55 | 25.6  | 25.1  | 25.15 <span>↓</span> | 125,300   | 3,166,255     | (1,971,190)                             |
| CITYSTATE BANK  | CSB    | 6.11  | 7.95  | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| EAST WEST BANK  | EW     | 11.96 | 11.98 | 12    | 12.02 | 11.88 | 11.96 <span>↓</span> | 647,900   | 7,715,680     | 2,180,986                               |
| METROBANK       | MBT    | 66.8  | 67    | 67.75 | 68    | 66.1  | 67 <span>↓</span>    | 2,517,450 | 168,176,806.5 | (66,061,444.5)                          |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                    | -         | -             | -                                       |
| PB BANK         | PBB    | 12.8  | 13    | -     | -     | -     | -                    | -         | -             | -                                       |
| PBCOM           | PBC    | 20.9  | 22.4  | -     | -     | -     | -                    | -         | -             | -                                       |
| PHIL NATL BANK  | PNB    | 43.9  | 44    | 44.85 | 44.85 | 43.8  | 43.9 <span>↓</span>  | 273,800   | 12,135,085    | (5,053,870)                             |
| PSBANK          | PSB    | 56.55 | 57    | 57    | 57.35 | 56.5  | 57.35 <span>↓</span> | 2,530     | 143,693       | -                                       |
| PHILTRUST       | PTC    | 114   | 122   | 114.1 | 122   | 114   | 122 <span>↑</span>   | 630       | 76,223        | -                                       |
| RCBC            | RCB    | 26.7  | 26.75 | 27    | 27    | 26.7  | 26.75 <span>↓</span> | 35,400    | 947,890       | (10,715)                                |
| SECURITY BANK   | SECB   | 197.9 | 198   | 196   | 198   | 193.2 | 198 <span>↑</span>   | 460,490   | 89,875,052    | (30,761,056)                            |
| UNION BANK      | UBP    | 59.05 | 59.1  | 59.05 | 59.2  | 59.05 | 59.05 <span>↑</span> | 34,560    | 2,040,774.5   | (1,121,955)                             |

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

|                 |       |       |       |       |       |       |                     |         |           |           |
|-----------------|-------|-------|-------|-------|-------|-------|---------------------|---------|-----------|-----------|
| BRIGHT KINDLE   | BKR   | 1.12  | 1.16  | 1.11  | 1.11  | 1.11  | 1.11 <span>↓</span> | 2,000   | 2,220     | -         |
| BDO LEASING     | BLFI  | 2.02  | 2.08  | 2.02  | 2.02  | 2.02  | 2.02 <span>↓</span> | 6,000   | 12,120    | -         |
| COL FINANCIAL   | COL   | 18.32 | 18.6  | 18.6  | 18.6  | 18.3  | 18.6 <span>↓</span> | 25,200  | 465,682   | (260,400) |
| FIRST ABACUS    | FAF   | 0.53  | 0.59  | -     | -     | -     | -                   | -       | -         | -         |
| FERRONOUX HLDG  | FERRO | 5.17  | 5.18  | 5.4   | 5.4   | 5.18  | 5.18 <span>↓</span> | 952,600 | 5,010,400 | 200       |
| FILIPINO FUND   | FFI   | 7.72  | 8.63  | -     | -     | -     | -                   | -       | -         | -         |
| IREMIT          | I     | 1.22  | 1.28  | -     | -     | -     | -                   | -       | -         | -         |
| MEDCO HLDG      | MED   | 0.43  | 0.445 | 0.435 | 0.435 | 0.43  | 0.43 <span>↓</span> | 50,000  | 21,550    | -         |
| MANULIFE        | MFC   | 760   | 765   | -     | -     | -     | -                   | -       | -         | -         |
| NTL REINSURANCE | NRCP  | 0.91  | 0.94  | 0.92  | 0.94  | 0.92  | 0.94 <span>↑</span> | 144,000 | 132,500   | (119,600) |
| PHIL STOCK EXCH | PSE   | 179.9 | 180   | 180.2 | 180.2 | 180   | 180 <span>↓</span>  | 4,570   | 822,891   | (25,228)  |
| SUN LIFE        | SLF   | 1,835 | 1,855 | 1,840 | 1,860 | 1,835 | 1,835               | 75      | 138,075   | -         |
| VANTAGE         | V     | 1.09  | 1.14  | 1.15  | 1.15  | 1.09  | 1.09 <span>↓</span> | 104,000 | 113,550   | -         |

FINANCIALS SECTOR TOTAL

VOLUME : 8,176,405

VALUE : 614,009,743.5

INDUSTRIAL

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

|                 |       |       |       |       |       |       |                      |            |              |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| ALSONS CONS     | ACR   | 1.3   | 1.31  | 1.3   | 1.31  | 1.3   | 1.3                  | 181,000    | 235,320      | -            |
| ABOITIZ POWER   | AP    | 39.5  | 40    | 38.95 | 40    | 38.5  | 40 <span>↑</span>    | 3,057,300  | 120,969,475  | 59,126,725   |
| BASIC ENERGY    | BSC   | 0.242 | 0.248 | 0.248 | 0.249 | 0.24  | 0.248 <span>↓</span> | 3,350,000  | 809,760      | -            |
| FIRST GEN       | FGEN  | 24.2  | 24.3  | 25    | 25    | 23.5  | 24.2 <span>↓</span>  | 2,568,500  | 62,037,035   | (40,468,290) |
| FIRST PHIL HLDG | FPH   | 80.05 | 80.4  | 81    | 81.1  | 80.05 | 80.05 <span>↓</span> | 155,710    | 12,553,037.5 | (1,507,985)  |
| MERALCO         | MER   | 368   | 370   | 368   | 370   | 365   | 370 <span>↑</span>   | 224,150    | 82,545,008   | 14,821,726   |
| MANILA WATER    | MWC   | 21    | 21.3  | 21.3  | 21.4  | 21    | 21 <span>↓</span>    | 180,100    | 3,802,955    | 1,183,615    |
| PETRON          | PCOR  | 4.98  | 4.99  | 5.1   | 5.1   | 4.97  | 4.99 <span>↓</span>  | 3,417,500  | 17,111,829   | (5,916,079)  |
| PETROENERGY     | PERC  | 4.25  | 4.43  | 4.26  | 4.43  | 4.26  | 4.43 <span>↓</span>  | 13,000     | 55,550       | -            |
| PHINMA ENERGY   | PHEN  | 2.49  | 2.5   | 2.44  | 2.5   | 2.31  | 2.5 <span>↑</span>   | 26,649,000 | 64,108,160   | (2,510,730)  |
| PHX PETROLEUM   | PNX   | 10.74 | 11    | 10.74 | 11    | 10.74 | 11                   | 31,100     | 339,804      | -            |
| PILIPINAS SHELL | SHLPH | 32.55 | 32.85 | 34    | 34    | 32.55 | 32.55 <span>↓</span> | 457,700    | 15,122,120   | 199,760      |
| SPC POWER       | SPC   | 7.35  | 7.45  | 7.4   | 7.45  | 7.33  | 7.45 <span>↓</span>  | 70,700     | 521,586      | -            |
| VIVANT          | VVT   | 16.06 | 16.9  | -     | -     | -     | -                    | -          | -            | -            |

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

|                 |       |       |       |       |       |       |                      |            |              |                  |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------|------------------|
| AGRINURTURE     | ANI   | 15.96 | 16.16 | 16.08 | 16.2  | 15.9  | 16.16 <span>↑</span> | 643,100    | 10,344,744   | 1,581,181.9999   |
| BOGO MEDELLIN   | BMM   | 90.5  | 108.9 | -     | -     | -     | -                    | -          | -            | -                |
| CNTRL AZUCARERA | CAT   | 17.08 | 18.6  | 19.3  | 19.3  | 17.08 | 18.6 <span>↑</span>  | 4,400      | 80,540       | -                |
| CENTURY FOOD    | CNPF  | 14.2  | 14.22 | 14.24 | 14.24 | 14.06 | 14.2 <span>↓</span>  | 358,500    | 5,084,000    | 1,147,448        |
| DEL MONTE       | DELM  | 5.9   | 6     | 5.9   | 6     | 5.9   | 6 <span>↑</span>     | 5,600      | 33,050       | -                |
| DNL INDUS       | DNL   | 8.96  | 8.97  | 9.1   | 9.28  | 8.95  | 8.97 <span>↓</span>  | 1,690,700  | 15,191,340   | (1,590,349)      |
| EMPERADOR       | EMP   | 7.11  | 7.12  | 7.16  | 7.16  | 7.06  | 7.12 <span>↓</span>  | 1,184,200  | 8,411,171    | (4,451,439)      |
| SMC FOODANDBEV  | FB    | 90.25 | 92    | 90    | 92    | 90    | 92 <span>↑</span>    | 348,940    | 31,690,764.5 | (9,989,557.5)    |
| ALLIANCE SELECT | FOOD  | 0.66  | 0.67  | 0.7   | 0.7   | 0.66  | 0.67 <span>↓</span>  | 2,575,000  | 1,736,040    | 36,800           |
| GINEBRA         | GSMI  | 47.4  | 47.45 | 48.15 | 49.35 | 46.75 | 47.4 <span>↓</span>  | 328,100    | 15,553,330   | 11,468,335       |
| JOLLIBEE        | JFC   | 219   | 219.6 | 219.8 | 219.8 | 212   | 219 <span>↓</span>   | 1,038,710  | 225,191,560  | 16,304,010       |
| LIBERTY FLOUR   | LFM   | 35.15 | 49.9  | 52.2  | 52.2  | 52.2  | 52.2 <span>↑</span>  | 100        | 5,220        | 5,220            |
| MACAY HLDG      | MACAY | 8.23  | 8.25  | 8.25  | 8.25  | 8.23  | 8.23 <span>↓</span>  | 3,800      | 31,330       | -                |
| MAXS GROUP      | MAXS  | 13.5  | 13.52 | 13.76 | 13.78 | 13.5  | 13.5 <span>↓</span>  | 116,700    | 1,578,578    | (212,592)        |
| MG HLDG         | MG    | 0.189 | 0.199 | 0.19  | 0.19  | 0.19  | 0.19 <span>↓</span>  | 300,000    | 57,000       | -                |
| PEPSI COLA      | PIP   | 1.93  | 1.94  | 2.05  | 2.06  | 1.9   | 1.94 <span>↓</span>  | 29,221,000 | 56,603,040   | (3,970,769.9997) |



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|  |        |       |       |          |       |       |                      |            |               | Net Foreign       |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|
|  |        |       |       |          |       |       |                      |            |               | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume     | Value, Php    | Php               |
| SHAKEYS PIZZA  | PIZZA  | 11.52 | 11.56 | 11.64    | 11.64 | 11.5  | 11.52 <span>↓</span> | 492,400    | 5,691,710     | (1,581,678)       |
| ROXAS AND CO   | RCI    | 1.86  | 1.87  | 1.85     | 1.89  | 1.81  | 1.87                 | 1,644,000  | 3,032,590     | (16,610)          |
| RFM CORP   | RFM    | 5.05  | 5.1   | 5.12     | 5.14  | 5.1   | 5.1 <span>↓</span>   | 43,200     | 220,426       | (150,962)         |
| ROXAS HLDG   | ROX    | 2.45  | 2.5   | 2.4      | 2.58  | 2.39  | 2.5 <span>↑</span>   | 80,000     | 196,290       | -                 |
| SWIFT FOODS  | SFI    | 0.124 | 0.126 | 0.127    | 0.127 | 0.127 | 0.127 <span>↑</span> | 10,000     | 1,270         | -                 |
| UNIV ROBINA  | URC    | 158.5 | 158.6 | 165.5    | 165.5 | 156.8 | 158.6 <span>↓</span> | 3,834,510  | 608,582,795   | (438,566,308)     |
| VITARICH   | VITA   | 1.17  | 1.18  | 1.25     | 1.26  | 1.15  | 1.18 <span>↓</span>  | 13,568,000 | 16,271,250    | (1,098,940)       |
| VICTORIAS  | VMC    | 2.42  | 2.53  | 2.42     | 2.42  | 2.42  | 2.42                 | 10,000     | 24,200        | 24,200            |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** |        |       |       |          |       |       |                      |            |               |                   |
| CONCRETE A   | CA     | 72.1  | 74.5  | 72.5     | 74.95 | 71.85 | 72.1 <span>↓</span>  | 2,220      | 161,519.5     |                   |
| CONCRETE B   | CAB    | 77.1  | 79.95 | 77.1     | 77.15 | 77.1  | 77.1 <span>↓</span>  | 1,920      | 148,101       | -                 |
| CEMEX HLDG   | CHP    | 2.66  | 2.67  | 2.74     | 2.74  | 2.63  | 2.66 <span>↓</span>  | 1,476,000  | 3,924,690     | 561,330           |
| DAVINCI CAPITAL  | DAVIN  | 6.05  | 6.15  | 6.15     | 6.15  | 6.15  | 6.15                 | 12,000     | 73,800        | -                 |
| EAGLE CEMENT   | EAGLE  | 15.74 | 15.78 | 15.78    | 15.8  | 15.62 | 15.74 <span>↑</span> | 1,130,100  | 17,784,012    | 11,285,746        |
| EEI CORP   | EEI    | 10.64 | 10.7  | 10.48    | 10.72 | 10.4  | 10.7 <span>↑</span>  | 341,600    | 3,608,648     | 2,522,544         |
| HOLCIM   | HLCM   | 14.22 | 14.3  | 14.28    | 14.3  | 14.06 | 14.3                 | 211,500    | 2,997,860     | (131,324)         |
| MEGAWIDE   | MWIDE  | 18.32 | 18.5  | 18.5     | 18.5  | 18.32 | 18.5                 | 75,600     | 1,385,698     | (601,060)         |
| PHINMA   | PHN    | 10.2  | 10.34 | 10.4     | 10.4  | 10    | 10.34 <span>↓</span> | 79,700     | 810,048       | 1,038             |
| PNCC   | PNC    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| SUPERCITY  | SRDC   | 1.2   | -     | -        | -     | -     | -                    | -          | -             | -                 |
| TKC METALS   | T      | 1.08  | 1.09  | 1.08     | 1.12  | 1.06  | 1.08                 | 347,000    | 378,310       | 10,900            |
| VULCAN INDL  | VUL    | 1.21  | 1.24  | 1.25     | 1.28  | 1.2   | 1.21 <span>↓</span>  | 4,276,000  | 5,252,140     | (204,130)         |
| **** CHEMICALS ****                                      |        |       |       |          |       |       |                      |            |               |                   |
| CHEMPHIL   | CIP    | 115.3 | 120   | 115.1    | 120   | 115   | 120 <span>↑</span>   | 440        | 52,152        | -                 |
| CROWN ASIA   | CROWN  | 2.1   | 2.13  | 2.13     | 2.14  | 2.1   | 2.13 <span>↑</span>  | 294,000    | 626,110       | 426,680           |
| EUROMED  | EURO   | 1.66  | 1.73  | -        | -     | -     | -                    | -          | -             | -                 |
| LMG CHEMICALS  | LMG    | 5.4   | 5.41  | 5.42     | 5.45  | 5.31  | 5.4                  | 87,500     | 471,608       | -                 |
| MABUHAY VINYL  | MVC    | 3.36  | 3.53  | 3.53     | 3.53  | 3.53  | 3.53                 | 14,000     | 49,420        | -                 |
| PRYCE CORP   | PPC    | 5.25  | 5.27  | 5.21     | 5.27  | 5.2   | 5.25 <span>↑</span>  | 108,300    | 563,845       | (13,636)          |
| **** ELECTRICAL COMPONENTS & EQUIPMENT ****              |        |       |       |          |       |       |                      |            |               |                   |
| CONCEPCION   | CIC    | 30.6  | 31.6  | 30.75    | 32    | 30.6  | 31.6 <span>↑</span>  | 102,000    | 3,213,450     | (3,148,330)       |
| GREENERGY  | GREEN  | 2.52  | 2.53  | 2.56     | 2.56  | 2.43  | 2.53                 | 7,767,000  | 19,334,450    | (775,449.9997)    |
| INTEGRATED MICR  | IMI    | 8.15  | 8.28  | 8.22     | 8.27  | 8.05  | 8.15 <span>↓</span>  | 241,300    | 1,965,279     | 753,460           |
| IONICS   | ION    | 1.51  | 1.52  | 1.52     | 1.54  | 1.51  | 1.51 <span>↓</span>  | 83,000     | 126,300       | -                 |
| PANASONIC  | PMPC   | 5.29  | 5.48  | 5.3      | 5.49  | 5.3   | 5.49 <span>↑</span>  | 200        | 1,079         | -                 |
| SFA SEMICON  | SSP    | 1.04  | 1.08  | 1.07     | 1.09  | 1.04  | 1.04 <span>↓</span>  | 529,000    | 555,430       | -                 |
| CIRTEK HLDG  | TECH   | 9.8   | 9.89  | 10.4     | 10.42 | 9.78  | 9.8 <span>↓</span>   | 1,703,000  | 16,829,508    | (266,675)         |
| **** OTHER INDUSTRIALS ****                              |        |       |       |          |       |       |                      |            |               |                   |
| FILSYN A   | FYN    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| FILSYN B   | FYNB   | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| PICOP RES  | PCP    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| STENIEL  | STN    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| INDUSTRIAL SECTOR TOTAL                                  |        |       |       | VOLUME : |       |       | 116,781,700          | VALUE :    |               | 1,485,505,574.5   |
| HOLDING FIRMS  |        |       |       |          |       |       |                      |            |               |                   |
| **** HOLDING FIRMS ****                                  |        |       |       |          |       |       |                      |            |               |                   |
| ASIA AMLGMATED   | AAA    | -     | -     | -        | -     | -     | -                    | -          | -             | -                 |
| ABACORE CAPITAL  | ABA    | 0.92  | 0.94  | 0.93     | 0.96  | 0.9   | 0.92                 | 24,102,000 | 22,372,540    | (423,160)         |
| ASIABEST GROUP   | ABG    | 12.98 | 13.1  | 13.26    | 13.26 | 12.94 | 12.98 <span>↓</span> | 13,500     | 175,458       | -                 |
| AYALA CORP   | AC     | 898   | 908   | 900      | 908   | 884.5 | 908 <span>↑</span>   | 531,350    | 474,576,795   | 52,941,485        |
| ABOITIZ EQUITY   | AEV    | 54    | 54.55 | 54.85    | 54.85 | 53.5  | 54.55                | 616,330    | 33,446,067    | (8,710,016.5)     |
| ALLIANCE GLOBAL  | AGI    | 11.3  | 11.32 | 11.8     | 11.8  | 11.22 | 11.3 <span>↓</span>  | 12,209,800 | 138,582,898   | (39,408,354)      |
| AYALA LAND LOG   | ALLHC  | 3.5   | 3.51  | 3.6      | 3.61  | 3.46  | 3.5 <span>↓</span>   | 2,483,000  | 8,682,000     | 2,973,570         |
| ANSCOR   | ANS    | 6.91  | 7     | 6.9      | 6.9   | 6.9   | 6.9                  | 14,200     | 97,980        | -                 |
| ANGLO PHIL HLDG  | APO    | 0.76  | 0.77  | 0.78     | 0.78  | 0.76  | 0.77 <span>↓</span>  | 999,000    | 764,120       | (52,430)          |
| ATN HLDG A   | ATN    | 1.16  | 1.17  | 1.15     | 1.19  | 1.15  | 1.17 <span>↑</span>  | 1,883,000  | 2,198,420     | -                 |
| ATN HLDG B   | ATNB   | 1.19  | 1.29  | -        | -     | -     | -                    | -          | -             | -                 |
| BHI HLDG   | BH     | 1,251 | 1,649 | 1,718    | 1,718 | 1,718 | 1,718 <span>↑</span> | 5          | 8,590         | 8,590             |
| COSCO CAPITAL  | COSCO  | 6.66  | 6.7   | 6.76     | 6.76  | 6.65  | 6.66 <span>↓</span>  | 660,700    | 4,422,627     | 686,616           |
| DMCI HLDG  | DMC    | 8.68  | 8.69  | 8.7      | 8.74  | 8.5   | 8.69 <span>↓</span>  | 5,751,100  | 49,795,049    | (20,022,932)      |
| FILINVEST DEV  | FDC    | 13.38 | 13.5  | 13.5     | 13.5  | 13.38 | 13.5 <span>↓</span>  | 125,500    | 1,688,656     | -                 |
| FJ PRINCE A  | FJP    | 3.66  | 4.6   | -        | -     | -     | -                    | -          | -             | -                 |
| FJ PRINCE B  | FJPB   | 2.9   | 5.2   | 5.2      | 5.2   | 5.2   | 5.2 <span>↑</span>   | 1,000      | 5,200         | 5,200             |
| FORUM PACIFIC  | FPI    | 0.229 | 0.23  | 0.23     | 0.23  | 0.229 | 0.229 <span>↓</span> | 490,000    | 112,310       | -                 |
| GT CAPITAL   | GTCAP  | 832   | 833   | 845      | 860   | 825.5 | 833 <span>↓</span>   | 159,460    | 133,724,775   | (68,982,660)      |
| HOUSE OF INV   | HI     | 5.75  | 5.88  | 5.89     | 5.89  | 5.88  | 5.88 <span>↓</span>  | 10,500     | 61,742        | (39,984)          |
| JG SUMMIT  | JGS    | 75.1  | 75.15 | 74.5     | 75.1  | 73.1  | 75.1 <span>↑</span>  | 1,870,370  | 140,063,428.5 | 104,042,034       |
| JOLLIVILLE HLDG  | JOH    | 5.36  | 5.83  | 5.31     | 5.31  | 5.31  | 5.31 <span>↓</span>  | 100        | 531           | -                 |
| KEPPEL HLDG A  | KPH    | 5.41  | 5.9   | 5.97     | 5.97  | 5.26  | 5.9 <span>↓</span>   | 4,700      | 26,796        | -                 |
| KEPPEL HLDG B  | KPHB   | 5.23  | 5.92  | -        | -     | -     | -                    | -          | -             | -                 |
| LODESTAR   | LIHC   | 0.52  | 0.53  | 0.53     | 0.55  | 0.5   | 0.53                 | 634,000    | 324,010       | -                 |
| LOPEZ HLDG   | LPZ    | 4.41  | 4.43  | 4.42     | 4.42  | 4.38  | 4.41 <span>↓</span>  | 259,000    | 1,139,480     | (39,550)          |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|---|
| LT GROUP        | LTG    | 14.5  | 14.66 | 14.66 | 14.82 | 14.14 | 14.5 <span>↑</span>  | 3,664,600  | 53,373,236    | 35,149,556                              |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| MABUHAY HLDG    | MHC    | 0.58  | 0.6   | 0.62  | 0.62  | 0.59  | 0.6 <span>↓</span>   | 579,000    | 346,630       | -                                       |
| MJC INVESTMENTS | MJC    | 2.6   | 2.89  | -     | -     | -     | -                    | -          | -             | -                                       |
| METRO PAC INV   | MPI    | 4.91  | 4.92  | 4.98  | 5     | 4.8   | 4.92 <span>↓</span>  | 18,339,400 | 89,754,299    | 13,656,942                              |
| PACIFICA        | PA     | 0.038 | 0.039 | 0.039 | 0.039 | 0.039 | 0.039                | 1,200,000  | 46,800        | (19,500)                                |
| PRIME MEDIA     | PRIM   | 1.29  | 1.32  | 1.32  | 1.33  | 1.29  | 1.32 <span>↓</span>  | 235,000    | 305,480       | -                                       |
| REPUBLIC GLASS  | REG    | 2.88  | 3.04  | -     | -     | -     | -                    | -          | -             | -                                       |
| SOLID GROUP     | SGI    | 1.27  | 1.29  | 1.29  | 1.29  | 1.27  | 1.29 <span>↓</span>  | 260,000    | 330,910       | 12,800                                  |
| SYNERGY GRID    | SGP    | 410.2 | 444   | 444   | 444   | 444   | 444 <span>↓</span>   | 10         | 4,440         | 4,440                                   |
| SM INVESTMENTS  | SM     | 1,002 | 1,015 | 1,006 | 1,015 | 995   | 1,015 <span>↑</span> | 217,620    | 219,647,182.5 | 42,799,067.5                            |
| SAN MIGUEL CORP | SMC    | 177.5 | 180   | 177   | 180   | 175.8 | 180 <span>↑</span>   | 539,280    | 96,005,472    | 7,259,704                               |
| SOC RESOURCES   | SOC    | 0.85  | 0.88  | 0.9   | 0.9   | 0.85  | 0.88 <span>↑</span>  | 320,000    | 277,680       | -                                       |
| SEAFRONT RES    | SPM    | 2.44  | 2.59  | -     | -     | -     | -                    | -          | -             | -                                       |
| TOP FRONTIER    | TFHI   | 228.8 | 229   | 229   | 232   | 225   | 229 <span>↓</span>   | 1,430      | 325,626       | (109,906)                               |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| WELLEX INDUS    | WIN    | 0.225 | 0.23  | 0.228 | 0.231 | 0.224 | 0.23 <span>↓</span>  | 1,700,000  | 383,860       | -                                       |
| ZEUS HLDG       | ZHI    | 0.25  | 0.26  | 0.26  | 0.265 | 0.25  | 0.255 <span>↓</span> | 1,190,000  | 309,400       | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 83,523,755

VALUE : 1,663,492,379.5

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |                 |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-----------------|
| ARTHALAND CORP  | ALCO  | 0.89  | 0.9   | 0.92  | 0.94  | 0.88  | 0.9 <span>↓</span>   | 4,590,000  | 4,118,620   | (44,100)        |
| ANCHOR LAND     | ALHI  | 10.02 | 10.7  | -     | -     | -     | -                    | -          | -           | -               |
| AYALA LAND      | ALI   | 48.7  | 49.2  | 48.7  | 49.2  | 48    | 49.2 <span>↑</span>  | 7,921,900  | 385,594,090 | 14,299,275      |
| ARANETA PROP    | ARA   | 1.9   | 1.93  | 1.91  | 1.97  | 1.91  | 1.93 <span>↑</span>  | 259,000    | 497,710     | -               |
| BELLE CORP      | BEL   | 2.09  | 2.1   | 2.13  | 2.14  | 2.08  | 2.09 <span>↓</span>  | 1,517,000  | 3,190,680   | (726,610)       |
| A BROWN         | BRN   | 0.85  | 0.86  | 0.86  | 0.88  | 0.84  | 0.86                 | 1,773,000  | 1,508,700   | -               |
| CITYLAND DEVT   | CDC   | 0.85  | 0.86  | -     | -     | -     | -                    | -          | -           | -               |
| CROWN EQUITIES  | CEI   | 0.215 | 0.216 | 0.216 | 0.216 | 0.215 | 0.215 <span>↓</span> | 80,000     | 17,240      | -               |
| CEBU HLDG       | CHI   | 5.92  | 6.1   | -     | -     | -     | -                    | -          | -           | -               |
| CEB LANDMASTERS | CLI   | 4.68  | 4.69  | 4.85  | 4.85  | 4.68  | 4.69 <span>↓</span>  | 760,000    | 3,590,740   | 894,050         |
| CENTURY PROP    | CPG   | 0.53  | 0.54  | 0.57  | 0.57  | 0.53  | 0.54 <span>↓</span>  | 26,500,000 | 14,427,030  | (161,640)       |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -               |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -               |
| CYBER BAY       | CYBR  | 0.385 | 0.395 | 0.39  | 0.39  | 0.38  | 0.385 <span>↓</span> | 1,120,000  | 428,350     | -               |
| DOUBLEDragon    | DD    | 19.84 | 19.88 | 21    | 21    | 19.78 | 19.84 <span>↓</span> | 535,900    | 10,746,128  | (696,576)       |
| DM WENCESLAO    | DMW   | 9.55  | 9.82  | 9.83  | 9.9   | 9.51  | 9.55 <span>↓</span>  | 586,500    | 5,730,555   | 5,582,691       |
| EMPIRE EAST     | ELI   | 0.445 | 0.45  | 0.45  | 0.455 | 0.45  | 0.45                 | 810,000    | 364,550     | -               |
| EVER GOTESCO    | EVER  | 0.121 | 0.13  | 0.121 | 0.121 | 0.121 | 0.121                | 20,000     | 2,420       | -               |
| FILINVEST LAND  | FLI   | 1.59  | 1.6   | 1.65  | 1.65  | 1.57  | 1.6 <span>↓</span>   | 29,833,000 | 47,703,190  | 10,103,929.9996 |
| GLOBAL ESTATE   | GERI  | 1.19  | 1.21  | 1.2   | 1.22  | 1.19  | 1.19 <span>↓</span>  | 1,018,000  | 1,219,490   | -               |
| 8990 HLDG       | HOUSE | 15.08 | 15.1  | 15.14 | 15.14 | 15.1  | 15.1 <span>↓</span>  | 828,000    | 12,509,148  | (457,136)       |
| PHIL INFRADEV   | IRC   | 1.39  | 1.41  | 1.44  | 1.45  | 1.39  | 1.41 <span>↓</span>  | 2,611,000  | 3,668,080   | 899,940         |
| KEPPEL PROP     | KEP   | 4.27  | 4.71  | -     | -     | -     | -                    | -          | -           | -               |
| CITY AND LAND   | LAND  | 0.73  | 0.75  | 0.73  | 0.73  | 0.73  | 0.73 <span>↓</span>  | 75,000     | 54,750      | 7,300           |
| MEGAWORLD       | MEG   | 4.72  | 4.74  | 4.97  | 4.98  | 4.7   | 4.72 <span>↓</span>  | 26,913,000 | 127,873,920 | (52,729,020)    |
| MRC ALLIED      | MRC   | 0.305 | 0.31  | 0.315 | 0.315 | 0.3   | 0.31 <span>↓</span>  | 15,210,000 | 4,673,650   | (24,850)        |
| PHIL ESTATES    | PHES  | 0.425 | 0.44  | 0.43  | 0.43  | 0.425 | 0.425 <span>↓</span> | 360,000    | 153,700     | -               |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -               |
| PRIMEX CORP     | PRMX  | 1.99  | 2.07  | 2.05  | 2.09  | 1.99  | 1.99 <span>↓</span>  | 745,000    | 1,498,400   | 2,080           |
| ROBINSONS LAND  | RLC   | 24.25 | 24.6  | 24.8  | 25.05 | 24    | 24.6 <span>↓</span>  | 995,400    | 24,271,790  | (3,760,640)     |
| PHIL REALTY     | RLT   | 0.37  | 0.385 | 0.38  | 0.385 | 0.375 | 0.385                | 260,000    | 98,650      | -               |
| ROCKWELL        | ROCK  | 2.32  | 2.35  | 2.34  | 2.38  | 2.31  | 2.32 <span>↓</span>  | 91,000     | 211,490     | 2,380           |
| SHANG PROP      | SHNG  | 3.1   | 3.28  | 3.2   | 3.36  | 3.2   | 3.36 <span>↑</span>  | 16,000     | 51,360      | -               |
| STA LUCIA LAND  | SLI   | 2.49  | 2.5   | 2.53  | 2.54  | 2.47  | 2.5                  | 1,299,000  | 3,252,280   | (67,240)        |
| SM PRIME HLDG   | SMPH  | 36.8  | 37.2  | 36.6  | 37.2  | 35.95 | 37.2 <span>↑</span>  | 9,081,800  | 332,565,880 | 95,128,255      |
| VISTAMALLS      | STR   | 5.81  | 5.84  | 5.81  | 5.85  | 5.7   | 5.85 <span>↓</span>  | 75,000     | 434,790     | (11,600)        |
| SUNTRUST HOME   | SUN   | 0.87  | 0.9   | 0.87  | 0.88  | 0.87  | 0.87 <span>↓</span>  | 301,000    | 262,170     | -               |
| PTFC REDEV CORP | TFC   | 45.05 | 53.75 | 53.75 | 53.75 | 53.75 | 53.75 <span>↑</span> | 30         | 1,612.5     | 537.5           |
| VISTA LAND      | VLL   | 7.44  | 7.77  | 7.55  | 7.77  | 7.45  | 7.77 <span>↑</span>  | 6,691,200  | 51,301,215  | (20,303,147)    |

PROPERTY SECTOR TOTAL

VOLUME : 142,922,210

VALUE : 1,046,501,402

SERVICES

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

|                 |      |       |       |      |      |       |                     |         |           |   |
|-----------------|------|-------|-------|------|------|-------|---------------------|---------|-----------|---|
| ABS CBN         | ABS  | 18.2  | 18.36 | 18.4 | 18.5 | 18.16 | 18.2 <span>↓</span> | 72,100  | 1,316,678 | - |
| GMA NETWORK     | GMA7 | 5.22  | 5.24  | 5.22 | 5.24 | 5.21  | 5.24 <span>↑</span> | 155,100 | 809,043   | - |
| MANILA BULLETIN | MB   | 0.45  | 0.46  | 0.45 | 0.45 | 0.45  | 0.45 <span>↓</span> | 190,000 | 85,500    | - |
| MLA BRDCASTING  | MBC  | 11.52 | 15    | -    | -    | -     | -                   | -       | -         | - |

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

|               |     |       |       |       |       |       |                      |        |            |           |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|------------|-----------|
| GLOBE TELECOM | GLO | 1,850 | 1,853 | 1,860 | 1,878 | 1,832 | 1,853 <span>↑</span> | 38,765 | 71,801,110 | 8,255,480 |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|------------|-----------|



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close   | Volume     | Value, Php   | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|---------|------------|--------------|---|
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -       | -          | -            | -                                       |
| PLDT                              | TEL    | 1,108 | 1,110 | 1,110 | 1,116 | 1,100 | 1,108   | 47,135     | 52,087,605   | (14,438,130)                            |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |         |            |              |   |
| APOLLO GLOBAL                     | APL    | 0.046 | 0.048 | 0.047 | 0.047 | 0.046 | 0.046 ↓ | 2,200,000  | 102,600      | -                                       |
| DFNN INC                          | DFNN   | 5.76  | 6.17  | -     | -     | -     | -       | -          | -            | -                                       |
| IMPERIAL                          | IMP    | 1.75  | 1.8   | 1.78  | 1.78  | 1.75  | 1.75 ↓  | 26,000     | 45,930       | -                                       |
| ISLAND INFO                       | IS     | 0.111 | 0.112 | 0.112 | 0.115 | 0.111 | 0.112 ↓ | 110,000    | 12,310       | -                                       |
| ISM COMM                          | ISM    | 5.04  | 5.05  | 5.18  | 5.26  | 4.94  | 5.05 ↓  | 3,806,700  | 19,267,060   | 196,999                                 |
| JACKSTONES                        | JAS    | 2.85  | 2.97  | 2.86  | 2.86  | 2.86  | 2.86 ↓  | 3,000      | 8,580        | -                                       |
| NOW CORP                          | NOW    | 2.9   | 2.92  | 3.14  | 3.17  | 2.89  | 2.9 ↓   | 8,833,000  | 26,337,540   | 558,870                                 |
| TRANSPACIFIC BR                   | TBGI   | 0.325 | 0.33  | 0.345 | 0.36  | 0.325 | 0.325 ↓ | 25,190,000 | 8,566,150    | (6,500)                                 |
| PHILWEB                           | WEB    | 3.02  | 3.03  | 3.15  | 3.15  | 3.01  | 3.03 ↓  | 1,084,000  | 3,287,150    | (104,550)                               |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |         |            |              |   |
| 2GO GROUP                         | 2GO    | 10    | 10.1  | 10.1  | 10.1  | 9.85  | 9.85 ↓  | 20,700     | 207,319      | 985                                     |
| ASIAN TERMINALS                   | ATI    | 18.26 | 18.5  | -     | -     | -     | -       | -          | -            | -                                       |
| CHELSEA                           | C      | 6.97  | 6.98  | 7.03  | 7.08  | 6.92  | 6.98 ↓  | 1,471,800  | 10,289,722   | 107,533                                 |
| CEBU AIR                          | CEB    | 91.95 | 92.2  | 92.6  | 92.6  | 91.6  | 91.95 ↓ | 105,500    | 9,702,321    | (210,858.5)                             |
| INTL CONTAINER                    | ICT    | 128.8 | 129.1 | 130.1 | 130.7 | 128.5 | 129.1 ↓ | 962,940    | 124,289,408  | (15,957,912.0004)                       |
| LBC EXPRESS                       | LBC    | 13.52 | 14.18 | 13.52 | 13.52 | 13.52 | 13.52 ↓ | 200        | 2,704        | -                                       |
| LORENZO SHIPPNG                   | LSC    | 0.9   | 0.91  | 0.91  | 0.91  | 0.91  | 0.91    | 350,000    | 318,500      | -                                       |
| MACROASIA                         | MAC    | 18.96 | 19    | 18.9  | 19.06 | 18.9  | 19 ↓    | 50,600     | 961,208      | -                                       |
| METROALLIANCE A                   | MAH    | 1.18  | 1.28  | 1.15  | 1.35  | 1.15  | 1.3 ↑   | 80,000     | 101,260      | -                                       |
| METROALLIANCE B                   | MAHB   | 1.2   | 1.39  | 1.22  | 1.22  | 1.22  | 1.22    | 19,000     | 23,180       | -                                       |
| PAL HLDG                          | PAL    | 8     | 8.3   | 8     | 8     | 8     | 8       | 4,800      | 38,400       | 15,200                                  |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -       | -          | -            | -                                       |
| HARBOR STAR                       | TUGS   | 1.57  | 1.62  | 1.62  | 1.64  | 1.57  | 1.6 ↓   | 1,290,000  | 2,055,410    | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |         |            |              |   |
| ACESITE HOTEL                     | ACE    | 1.69  | 1.72  | 1.81  | 1.83  | 1.7   | 1.7 ↓   | 200,000    | 346,980      | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.055 | 0.056 | 0.055 | 0.057 | 0.055 | 0.056 ↑ | 20,620,000 | 1,147,440    | -                                       |
| DISCOVERY WORLD                   | DWC    | 2.02  | 2.12  | 2.14  | 2.14  | 2.14  | 2.14 ↑  | 1,000      | 2,140        | -                                       |
| GRAND PLAZA                       | GPH    | 9.82  | 10.84 | 10.88 | 10.88 | 10.88 | 10.88 ↑ | 100        | 1,088        | 1,088                                   |
| WATERFRONT                        | WPI    | 0.67  | 0.69  | 0.68  | 0.7   | 0.67  | 0.7     | 1,154,000  | 779,010      | 204,000                                 |
| **** EDUCATION ****               |        |       |       |       |       |       |         |            |              |   |
| CENTRO ESCOLAR                    | CEU    | 6.56  | 6.87  | 6.88  | 6.88  | 6.84  | 6.84 ↑  | 1,700      | 11,635       | -                                       |
| FAR EASTERN U                     | FEU    | 900   | 920   | -     | -     | -     | -       | -          | -            | -                                       |
| IPEOPLE                           | IPO    | 9.03  | 9.48  | 9.03  | 9.48  | 9.03  | 9.48 ↑  | 8,700      | 79,926       | -                                       |
| STI HLDG                          | STI    | 0.69  | 0.7   | 0.72  | 0.72  | 0.69  | 0.69 ↓  | 1,138,000  | 792,030      | -                                       |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |         |            |              |   |
| BERJAYA                           | BCOR   | 2.3   | 2.33  | 2.31  | 2.32  | 2.3   | 2.3 ↓   | 235,000    | 541,780      | -                                       |
| BLOOMBERRY                        | BLOOM  | 11.3  | 11.32 | 11.26 | 11.34 | 11.1  | 11.3 ↑  | 2,627,800  | 29,581,122   | 21,259,994                              |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -       | -          | -            | -                                       |
| PACIFIC ONLINE                    | LOTO   | 2.78  | 2.79  | 2.83  | 2.83  | 2.79  | 2.79 ↓  | 130,000    | 365,600      | (56,200)                                |
| LEISURE AND RES                   | LR     | 3.07  | 3.12  | 3.12  | 3.13  | 3.06  | 3.07 ↓  | 449,000    | 1,390,540    | 6,170                                   |
| MANILA JOCKEY                     | MJC    | 3.4   | 3.44  | 3.4   | 3.4   | 3.4   | 3.4     | 39,000     | 132,600      | -                                       |
| PH RESORTS GRP                    | PHR    | 4.81  | 5.05  | 5.04  | 5.05  | 4.81  | 5.05 ↓  | 10,600     | 53,359       | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.72  | 0.73  | 0.75  | 0.75  | 0.73  | 0.73 ↓  | 3,826,000  | 2,812,470    | (14,660)                                |
| PHIL RACING                       | PRC    | 8.1   | 8.69  | -     | -     | -     | -       | -          | -            | -                                       |
| TRAVELLERS                        | RWM    | 4.78  | 5.4   | 5.42  | 5.42  | 5.42  | 5.42    | 1,000      | 5,420        | -                                       |
| **** RETAIL ****                  |        |       |       |       |       |       |         |            |              |   |
| METRO RETAIL                      | MRSGI  | 2.36  | 2.39  | 2.4   | 2.4   | 2.34  | 2.39    | 1,132,000  | 2,668,470    | (66,140)                                |
| PUREGOLD                          | PGOLD  | 40.3  | 40.5  | 40.5  | 41.35 | 40.2  | 40.3 ↓  | 292,200    | 11,802,625   | (8,040,425)                             |
| ROBINSONS RTL                     | RRHI   | 77    | 78    | 78.5  | 78.5  | 76.75 | 78 ↓    | 239,460    | 18,711,507.5 | (4,401,259.5)                           |
| PHIL SEVEN CORP                   | SEVN   | 135.6 | 139   | -     | -     | -     | -       | -          | -            | -                                       |
| SSI GROUP                         | SSI    | 2.69  | 2.7   | 2.82  | 2.85  | 2.64  | 2.69 ↓  | 3,406,000  | 9,166,840    | 2,789,660                               |
| WILCON DEPOT                      | WLCN   | 15.92 | 16.22 | 16.28 | 16.28 | 15.92 | 15.92 ↓ | 440,700    | 7,123,514    | 1,189,166                               |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |         |            |              |   |
| APC GROUP                         | APC    | 0.7   | 0.71  | 0.67  | 0.72  | 0.67  | 0.7 ↑   | 32,307,000 | 22,568,230   | -                                       |
| EASYCALL                          | ECP    | 10.16 | 10.18 | 9.92  | 10.2  | 9.9   | 10.18 ↑ | 54,700     | 546,420      | -                                       |
| GOLDEN BRIA                       | HVN    | 419.8 | 435   | 429.8 | 435   | 429.8 | 435 ↑   | 1,160      | 504,394      | -                                       |
| IPM HLDG                          | IPM    | 3.21  | 4.33  | -     | -     | -     | -       | -          | -            | -                                       |
| PAXYS                             | PAXS   | 2.78  | 2.96  | -     | -     | -     | -       | -          | -            | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.53  | 0.54  | 0.57  | 0.57  | 0.53  | 0.54 ↓  | 14,831,000 | 8,048,710    | (429,210.0002)                          |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -       | -          | -            | -                                       |
| SBS PHIL CORP                     | SBS    | 9.09  | 9.37  | 9.11  | 9.11  | 9.1   | 9.1 ↓   | 10,100     | 91,961       | -                                       |

SERVICES SECTOR TOTAL VOLUME : 130,106,560 VALUE : 451,834,319.5

MINING & OIL

\*\*\*\* MINING \*\*\*\*





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

| Name            | Symbol | Bid    | Ask    | Open   | High   | Low    | Close                | Volume     | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|--------|--------|--------|--------|--------|----------------------|------------|------------|---|
| ATOK            | AB     | 11.24  | 12.04  | 12.08  | 12.08  | 12.08  | 12.08 <span>▲</span> | 5,000      | 60,400     | -                                       |
| APEX MINING     | APX    | 1.15   | 1.16   | 1.17   | 1.17   | 1.15   | 1.16 <span>▼</span>  | 2,197,000  | 2,537,330  | 15,080                                  |
| ABRA MINING     | AR     | 0.0017 | 0.0018 | 0.0017 | 0.0017 | 0.0017 | 0.0017               | 49,000,000 | 83,300     | -                                       |
| ATLAS MINING    | AT     | 2.5    | 2.6    | 2.5    | 2.5    | 2.5    | 2.5                  | 2,000      | 5,000      | -                                       |
| BENGUET A       | BC     | 1.15   | 1.18   | 1.18   | 1.18   | 1.15   | 1.15 <span>▼</span>  | 24,000     | 27,660     | -                                       |
| BENGUET B       | BCB    | 1.15   | 1.31   | -      | -      | -      | -                    | -          | -          | -                                       |
| COAL ASIA HLDG  | COAL   | 0.28   | 0.295  | -      | -      | -      | -                    | -          | -          | -                                       |
| CENTURY PEAK    | CPM    | 2.65   | 2.66   | 2.65   | 2.66   | 2.62   | 2.65 <span>▼</span>  | 1,135,000  | 2,997,760  | (172,250)                               |
| DIZON MINES     | DIZ    | 7.8    | 7.92   | 7.96   | 7.96   | 7.72   | 7.91 <span>▲</span>  | 900        | 7,087      | -                                       |
| FERRONICKEL     | FNI    | 1.71   | 1.72   | 1.76   | 1.77   | 1.7    | 1.72 <span>▼</span>  | 34,255,000 | 59,135,780 | 6,143,820                               |
| GEOGRACE        | GEO    | 0.23   | 0.234  | 0.242  | 0.255  | 0.229  | 0.23 <span>▼</span>  | 4,750,000  | 1,120,120  | -                                       |
| LEPANTO A       | LC     | 0.107  | 0.11   | 0.111  | 0.111  | 0.107  | 0.107 <span>▼</span> | 3,320,000  | 360,930    | -                                       |
| LEPANTO B       | LCB    | 0.106  | 0.107  | 0.107  | 0.107  | 0.106  | 0.106                | 3,860,000  | 412,130    | (317,790)                               |
| MANILA MINING A | MA     | 0.009  | 0.0099 | -      | -      | -      | -                    | -          | -          | -                                       |
| MANILA MINING B | MAB    | 0.01   | 0.011  | 0.011  | 0.011  | 0.011  | 0.011 <span>▼</span> | 1,200,000  | 13,200     | -                                       |
| MARCVENTURES    | MARC   | 1.13   | 1.17   | 1.16   | 1.17   | 1.13   | 1.13 <span>▼</span>  | 433,000    | 495,410    | -                                       |
| NIHAO           | NI     | 1.14   | 1.18   | 1.23   | 1.26   | 1.14   | 1.18 <span>▼</span>  | 999,000    | 1,195,820  | -                                       |
| NICKEL ASIA     | NIKL   | 4.18   | 4.19   | 4.27   | 4.29   | 4.12   | 4.19 <span>▼</span>  | 13,043,000 | 54,478,850 | 37,380,730                              |
| OMICO CORP      | OM     | 0.5    | 0.53   | 0.5    | 0.5    | 0.5    | 0.5                  | 8,000      | 4,000      | -                                       |
| ORNTL PENINSULA | ORE    | 0.88   | 0.89   | 0.91   | 0.91   | 0.89   | 0.89 <span>▼</span>  | 183,000    | 163,590    | -                                       |
| PX MINING       | PX     | 3.81   | 3.83   | 3.85   | 3.95   | 3.8    | 3.83                 | 914,000    | 3,487,820  | 23,000                                  |
| SEMIRARA MINING | SCC    | 22.35  | 22.75  | 22.35  | 22.75  | 22.15  | 22.75 <span>▲</span> | 238,500    | 5,368,875  | 324,965                                 |
| UNITED PARAGON  | UPM    | 0.0065 | 0.0068 | -      | -      | -      | -                    | -          | -          | -                                       |
| **** OIL ****   |        |        |        |        |        |        |                      |            |            |   |
| ORNTL PETROL A  | OPM    | 0.011  | 0.012  | 0.012  | 0.012  | 0.011  | 0.011                | 1,300,000  | 14,500     | -                                       |
| ORNTL PETROL B  | OPMB   | 0.011  | 0.012  | 0.012  | 0.012  | 0.012  | 0.012                | 100,000    | 1,200      | (0)                                     |
| PHILODRILL      | OV     | 0.011  | 0.012  | 0.011  | 0.012  | 0.011  | 0.012 <span>▲</span> | 4,200,000  | 46,400     | -                                       |
| PHINMA PETRO    | PPG    | 8.71   | 8.75   | 8.91   | 8.92   | 8.5    | 8.75 <span>▼</span>  | 1,436,700  | 12,491,912 | (43,217.9999)                           |
| PXP ENERGY      | PXP    | 11.34  | 11.4   | 12.04  | 12.04  | 11.32  | 11.34 <span>▼</span> | 1,369,400  | 15,943,160 | 2,328,186                               |

MINING & OIL SECTOR TOTAL VOLUME : 123,973,500 VALUE : 160,452,234

|               |       |       |       |       |       |       |                      |           |             |           |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-----------|
| PREFERRED     |       |       |       |       |       |       |                      |           |             |           |
| HOUSE PREF A  | 8990P | 96.6  | 99.5  | 99.65 | 99.65 | 96.5  | 99.5 <span>▼</span>  | 30,220    | 2,918,141.5 | -         |
| AC PREF A     | ACPA  | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| AC PREF B1    | ACPB1 | 505   | 511   | 501   | 501   | 501   | 501 <span>▼</span>   | 400       | 200,400     | -         |
| AC PREF B2    | ACPB2 | 503.5 | 505   | 503.5 | 503.5 | 503.5 | 503.5                | 4,130     | 2,079,455   | -         |
| ALCO PREF B   | ALCPB | 100.3 | 104   | 100.5 | 100.5 | 100.5 | 100.5 <span>▲</span> | 500       | 50,250      | -         |
| ALCO PREF C   | ALCPC | 101.1 | 105   | 105   | 105   | 105   | 105 <span>▼</span>   | 2,520     | 264,600     | -         |
| BC PREF A     | BCP   | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| DD PREF       | DDPR  | 101.6 | 101.8 | 101.8 | 101.8 | 101.8 | 101.8 <span>▲</span> | 12,240    | 1,246,032   | -         |
| DMC PREF      | DMCP  | 701   | -     | -     | -     | -     | -                    | -         | -           | -         |
| SMC FB PREF   | FBP   | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| SMC FB PREF 2 | FBP2  | 990   | 998   | 990   | 990   | 990   | 990                  | 1,500     | 1,485,000   | -         |
| FGEN PREF G   | FGENG | 107   | 109   | 108.8 | 109   | 108.8 | 109 <span>▲</span>   | 10,430    | 1,136,784   | -         |
| FPH PREF C    | FPHPC | 490.2 | 500   | -     | -     | -     | -                    | -         | -           | -         |
| GLO PREF A    | GLOPA | 2.51  | -     | -     | -     | -     | -                    | -         | -           | -         |
| GLO PREF P    | GLOPP | 500   | 505   | -     | -     | -     | -                    | -         | -           | -         |
| GTCA PREF A   | GTPPA | 979   | 994   | -     | -     | -     | -                    | -         | -           | -         |
| GTCA PREF B   | GTPPB | 980   | 990   | -     | -     | -     | -                    | -         | -           | -         |
| LR PREF       | LRP   | 0.98  | 0.99  | 0.99  | 1     | 0.99  | 0.99                 | 820,000   | 811,810     | -         |
| MWIDE PREF    | MWP   | 100.2 | 101.5 | 101.5 | 101.5 | 101.5 | 101.5                | 1,250     | 126,875     | -         |
| PNX PREF 3A   | PNX3A | 100.1 | 101   | -     | -     | -     | -                    | -         | -           | -         |
| PNX PREF 3B   | PNX3B | 107   | 109   | 108   | 108.1 | 108   | 108                  | 4,400     | 475,270     | 75,670    |
| PHOENIX PREF  | PNXP  | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| PCOR PREF 2A  | PRF2A | 1,000 | 1,025 | 1,000 | 1,000 | 1,000 | 1,000 <span>▼</span> | 10        | 10,000      | -         |
| PCOR PREF 2B  | PRF2B | 1,027 | 1,030 | -     | -     | -     | -                    | -         | -           | -         |
| PCOR PREF 3A  | PRF3A | 1,056 | 1,060 | 1,050 | 1,060 | 1,050 | 1,060 <span>▲</span> | 4,440     | 4,702,070   | (52,750)  |
| PCOR PREF 3B  | PRF3B | 1,080 | 1,082 | 1,081 | 1,081 | 1,080 | 1,080 <span>▼</span> | 10,570    | 11,417,160  | (540,500) |
| SFI PREF      | SFIP  | 1.5   | 1.6   | 1.73  | 1.73  | 1.6   | 1.6 <span>▲</span>   | 9,000     | 15,080      | 1,730     |
| SMC PREF 2A   | SMC2A | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| SMC PREF 2B   | SMC2B | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| SMC PREF 2C   | SMC2C | 77.9  | 78    | 78    | 78    | 77.9  | 77.9                 | 69,160    | 5,394,120   | 47,580    |
| SMC PREF 2D   | SMC2D | 75.1  | 75.4  | 75.05 | 75.1  | 75.05 | 75.1                 | 1,500     | 112,600     | -         |
| SMC PREF 2E   | SMC2E | 75.6  | 77.9  | 75.6  | 75.6  | 75.6  | 75.6 <span>▼</span>  | 800,000   | 60,480,000  | -         |
| SMC PREF 2F   | SMC2F | 76.5  | 77    | 77    | 77    | 76.5  | 76.5                 | 1,512,060 | 116,424,520 | -         |
| SMC PREF 2G   | SMC2G | 75.4  | 76.5  | 75.9  | 75.9  | 75.35 | 75.4 <span>▼</span>  | 12,300    | 931,595     | -         |
| SMC PREF 2H   | SMC2H | 75.2  | 76    | 75.15 | 75.25 | 75.15 | 75.2 <span>▼</span>  | 31,210    | 2,346,341.5 | 241,392   |
| SMC PREF 2I   | SMC2I | 76.4  | 76.6  | 76.6  | 76.6  | 76.4  | 76.4 <span>▼</span>  | 28,040    | 2,142,860   | -         |
| SMC PREF 1    | SMCP1 | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| TEL PREF II   | TLII  | -     | -     | -     | -     | -     | -                    | -         | -           | -         |
| TEL PREF JJ   | TLJJ  | -     | -     | -     | -     | -     | -                    | -         | -           | -         |

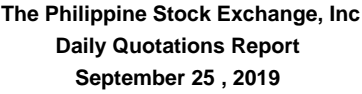
PREFERRED TOTAL VOLUME : 3,365,880 VALUE : 214,770,964

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

|                                |        |       |       |          |       |       |                      |                    |            | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|--------------------|------------|---|
| Name                           | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                | Volume             | Value, Php | Php                                     |
| ABS HLDG PDR                   | ABSP   | 17.9  | 18    | 18.1     | 18.1  | 18    | 18 <span>⬇️</span>   | 173,000            | 3,114,100  | (1,953,000)                             |
| GMA HLDG PDR                   | GMAP   | 5.08  | 5.13  | 5.1      | 5.1   | 5.08  | 5.08 <span>⬇️</span> | 5,700              | 29,010     | -                                       |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |       |       | 178,700              | VALUE : 3,143,110  |            |   |
| WARRANTS                       |        |       |       |          |       |       |                      |                    |            |   |
| LR WARRANT                     | LRW    | 1.58  | 1.6   | 1.6      | 1.6   | 1.57  | 1.57 <span>⬇️</span> | 19,000             | 30,010     | 3,200                                   |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |       |       | 19,000               | VALUE : 30,010     |            |   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |       |       |                      |                    |            |   |
| PHILAB HLDG                    | DNA    | -     | -     | -        | -     | -     | -                    | -                  | -          | -                                       |
| ITALPINAS                      | IDC    | 6.7   | 6.73  | 6.85     | 6.98  | 6.6   | 6.7 <span>⬇️</span>  | 828,300            | 5,532,757  | 141,664                                 |
| KEPWEALTH                      | KPPI   | 9.94  | 9.95  | 10.22    | 10.4  | 9.9   | 9.94 <span>⬇️</span> | 448,100            | 4,486,795  | -                                       |
| MAKATI FINANCE                 | MFIN   | 2.38  | 3.07  | 3.22     | 3.22  | 3.09  | 3.09 <span>⬆️</span> | 2,000              | 6,310      | 3,220                                   |
| XURPAS                         | X      | 0.92  | 0.94  | 0.95     | 0.96  | 0.92  | 0.92 <span>⬇️</span> | 4,014,000          | 3,743,490  | (163,270)                               |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |       |       | 5,292,400            | VALUE : 13,769,352 |            |   |
| EXCHANGE TRADED FUNDS          |        |       |       |          |       |       |                      |                    |            |   |
| FIRST METRO ETF                | FMETF  | 117.5 | 118.4 | 118      | 118.4 | 117.2 | 118.4                | 8,440              | 994,218    | 117,500                                 |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |       |       | 8,440                | VALUE : 994,218    |            |   |



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.150)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 59  
NO. OF DECLINES: 145  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 252  
NO. OF TRADES: 81,023

ODDLOT VOLUME: 243,154  
ODDLOT VALUE: Php 294,413.94

BLOCK SALE VOLUME: 5,973,710  
BLOCK SALE VALUE: Php 335,752,185.11

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php    |
|----------|------------|-----------|---------------|
| BPI      | 91.4181    | 573,000   | 52,382,571.30 |
| RLC      | 24.8802    | 1,200,000 | 29,856,240.00 |
| RRHI     | 78.2541    | 263,740   | 20,638,736.33 |
| SMPH     | 36.4662    | 1,467,100 | 53,499,562.02 |
| ALI      | 48.4256    | 1,000,000 | 48,425,600.00 |
| ALI      | 48.5276    | 907,700   | 44,048,502.52 |
| ALI      | 48.4250    | 500,000   | 24,212,500.00 |
| SM       | 1,008.3396 | 62,170    | 62,688,472.93 |

| 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    | 1,794.84  | 1,799.08  | 1,778.24  | 1,792.2   | (0.14)  | (2.68)    | 8,754,960   | 666,424,416.50   |
| Industrials   | 10,804.09 | 10,804.09 | 10,543.78 | 10,655.43 | (1.43)  | (155.53)  | 116,799,941 | 1,494,570,303.27 |
| Holding Firms | 7,827.19  | 7,845.68  | 7,725.5   | 7,845.68  | 0.25    | 20.24     | 83,588,850  | 1,726,244,549.01 |
| Property      | 4,086.44  | 4,108.82  | 4,029.27  | 4,108.82  | 0.26    | 10.89     | 148,044,007 | 1,246,647,778.63 |
| Services      | 1,563.65  | 1,567.48  | 1,550.13  | 1,554.89  | (0.27)  | (4.32)    | 130,579,513 | 475,649,671.41   |
| Mining & Oil  | 9,216.23  | 9,227.46  | 9,041.61  | 9,144.58  | (0.79)  | (73.32)   | 124,128,843 | 160,471,896.60   |
| SME           |           |           |           |           |         |           | 5,292,650   | 13,769,853.00    |
| ETF           |           |           |           |           |         |           | 8,440       | 994,218.00       |
| PSEI          | 7,890     | 7,896.24  | 7,790.29  | 7,896.24  | 0.02    | 2.3       |             |                  |
| All Shares    | 4,768.81  | 4,770.09  | 4,716.88  | 4,770.09  | (0.01)  | (0.88)    |             |                  |

GRAND TOTAL 617,197,204 5,784,772,686.41

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

FOREIGN BUYING: Php 2,777,911,083.40  
FOREIGN SELLING: Php 3,087,491,447.99  
NET FOREIGN BUYING/(SELLING): Php (309,580,364.59)  
TOTAL FOREIGN: Php 5,865,402,531.39

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

Securities Under Suspension by the Exchange as of September 25 , 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   |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 25 , 2019

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |   |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |   |
| 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   |     |      |      |     |       |        |            |   |