



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2019

MAIN BOARD

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

FINANCIALS

**** BANKS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|---------------|----------------|
| ASIA UNITED | AUB | 54.05 | 57.5 | - | - | - | - | - | - | - |
| BDO UNIBANK | BDO | 137.4 | 138.8 | 142 | 142.4 | 137.4 | 137.4 ↓ | 2,897,700 | 405,580,685 | (172,430,814) |
| BANK PH ISLANDS | BPI | 93 | 94 | 94.35 | 94.35 | 91.75 | 93 ↓ | 1,794,120 | 168,195,456.5 | 58,024,306.5 |
| CHINABANK | CHIB | 25.7 | 25.75 | 25.85 | 26 | 25.75 | 25.75 ↓ | 282,300 | 7,277,120 | (3,036,600) |
| CITYSTATE BANK | CSB | 6.17 | 7.85 | 6.07 | 7.95 | 6.07 | 7.95 | 1,000 | 7,292 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 11.92 | 11.96 | 12 | 12 | 11.9 | 11.96 ↓ | 153,900 | 1,836,002 | 470,576 |
| METROBANK | MBT | 68.3 | 68.5 | 70 | 70 | 68.2 | 68.3 ↓ | 2,390,770 | 164,527,761.5 | (75,499,548.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 13 | 13.2 | - | - | - | - | - | - | - |
| PBCOM | PBC | 20.8 | 22.45 | 21 | 21 | 21 | 21 | 200 | 4,200 | - |
| PHIL NATL BANK | PNB | 46.05 | 46.55 | 46.55 | 46.9 | 46 | 46.05 ↓ | 52,000 | 2,408,985 | (511,260) |
| PSBANK | PSB | 57.4 | 58 | 57.5 | 57.5 | 57.4 | 57.4 | 200 | 11,481 | - |
| PHILTRUST | PTC | 113.5 | 118 | - | - | - | - | - | - | - |
| RCBC | RCB | 27.35 | 27.5 | 27.3 | 27.8 | 27.3 | 27.5 ↓ | 10,900 | 298,150 | - |
| SECURITY BANK | SECB | 199.9 | 200 | 203 | 203.2 | 199.8 | 200 ↓ | 1,147,940 | 230,918,573 | (5,030,214) |
| UNION BANK | UBP | 59.6 | 59.65 | 59.6 | 60.5 | 59.5 | 59.6 | 20,320 | 1,212,920 | (680,655) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|---------|-----------|-------|
| BRIGHT KINDLE | BKR | 1.15 | 1.2 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | 2.03 | 2.14 | 2.14 | 2.14 | 2.14 | 2.14 ↓ | 1,000 | 2,140 | - |
| COL FINANCIAL | COL | 18.5 | 18.6 | 18.5 | 18.5 | 18.5 | 18.5 ↓ | 400 | 7,400 | - |
| FIRST ABACUS | FAF | 0.53 | 0.59 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 5.38 | 5.4 | 5.54 | 5.54 | 5.35 | 5.4 ↓ | 259,500 | 1,400,514 | 539 |
| FILIPINO FUND | FFI | 7.72 | 8.63 | - | - | - | - | - | - | - |
| IREMIT | I | 1.26 | 1.32 | 1.26 | 1.42 | 1.26 | 1.27 ↑ | 388,000 | 510,090 | - |
| MEDCO HLDG | MED | 0.44 | 0.455 | 0.45 | 0.455 | 0.45 | 0.455 ↑ | 20,000 | 9,050 | 4,500 |
| MANULIFE | MFC | 756 | 780 | 780 | 780 | 755.5 | 755.5 ↑ | 110 | 83,350 | - |
| NTL REINSURANCE | NRCP | 0.94 | 0.97 | - | - | - | - | - | - | - |
| PHIL STOCK EXCH | PSE | 179.6 | 180 | 180 | 180 | 180 | 180 | 310 | 55,800 | 9,000 |
| SUN LIFE | SLF | 1,830 | 1,840 | 1,821 | 1,830 | 1,821 | 1,830 ↑ | 210 | 383,880 | - |
| VANTAGE | V | 1.1 | 1.14 | 1.14 | 1.14 | 1.14 | 1.14 | 1,000 | 1,140 | 1,140 |

FINANCIALS SECTOR TOTAL

VOLUME : 9,421,880

VALUE : 984,731,990

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|------------------|
| ALSONS CONS | ACR | 1.3 | 1.32 | 1.3 | 1.31 | 1.3 | 1.31 ↑ | 26,000 | 33,830 | - |
| ABOITIZ POWER | AP | 39.95 | 40 | 40 | 40.15 | 39.35 | 40 ↓ | 1,524,200 | 60,871,690 | 5,800,355 |
| BASIC ENERGY | BSC | 0.241 | 0.245 | 0.245 | 0.248 | 0.24 | 0.245 ↑ | 1,170,000 | 283,440 | 7,230 |
| FIRST GEN | FGEN | 25.9 | 26 | 26 | 26.2 | 25.95 | 26 | 2,558,800 | 66,533,845 | 58,179,540 |
| FIRST PHIL HLDG | FPH | 81.8 | 82 | 81.8 | 82 | 81.7 | 82 | 101,940 | 8,338,521 | 577,899 |
| MERALCO | MER | 370.2 | 372 | 372 | 372 | 367.8 | 372 ↓ | 95,760 | 35,524,710 | 6,223,352 |
| MANILA WATER | MWC | 21.95 | 22 | 22.3 | 22.3 | 21.95 | 22 ↓ | 540,200 | 11,898,390 | (2,782,770) |
| PETRON | PCOR | 5.31 | 5.32 | 5.42 | 5.49 | 5.3 | 5.31 ↓ | 4,375,700 | 23,496,257 | (3,892,617) |
| PETROENERGY | PERC | 4.31 | 4.5 | 4.45 | 4.5 | 4.45 | 4.5 ↑ | 6,000 | 26,920 | 4,500 |
| PHINMA ENERGY | PHEN | 2.65 | 2.66 | 2.84 | 2.92 | 2.64 | 2.65 ↓ | 54,188,000 | 149,057,830 | 1,403,680 |
| PHX PETROLEUM | PNX | 10.76 | 11 | 11 | 11 | 10.76 | 11 | 29,300 | 319,588 | (65,878) |
| PILIPINAS SHELL | SHLPH | 34 | 34.05 | 35.45 | 35.45 | 33.9 | 34 ↓ | 1,285,200 | 44,269,720 | (6,542,704.9997) |
| SPC POWER | SPC | 7.23 | 7.25 | 7.25 | 7.25 | 7.22 | 7.25 ↑ | 45,200 | 327,330 | - |
| VIVANT | VVT | 16.1 | 16.94 | 16.1 | 16.1 | 16.1 | 16.1 | 2,500 | 40,250 | 1,610 |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-------------|------------|
| AGRINURTURE | ANI | 15.78 | 15.94 | 15.86 | 15.96 | 15.74 | 15.92 ↑ | 247,500 | 3,942,874 | 20,560 |
| BOGO MEDELLIN | BMM | 90.5 | 107.7 | 108.9 | 108.9 | 108.9 | 108.9 ↑ | 10 | 1,089 | - |
| CNTRL AZUCARERA | CAT | 16.8 | 17.5 | 17.26 | 17.5 | 17 | 17.5 ↑ | 22,700 | 391,342 | - |
| CENTURY FOOD | CNPF | 14.1 | 14.16 | 14.18 | 14.22 | 14 | 14.1 ↓ | 466,100 | 6,565,600 | 647,594 |
| DEL MONTE | DELM | 6.04 | 6.14 | 6.05 | 6.05 | 6.04 | 6.04 ↓ | 28,500 | 172,330 | (108,990) |
| DNL INDUS | DNL | 9.07 | 9.18 | 9.19 | 9.2 | 9.07 | 9.18 ↓ | 350,500 | 3,213,623 | (292,783) |
| EMPERADOR | EMP | 7.19 | 7.2 | 7.2 | 7.2 | 7.18 | 7.2 | 233,200 | 1,676,627 | (896,611) |
| SMC FOODANDBEV | FB | 90.6 | 91 | 92.5 | 92.5 | 90.6 | 91 ↓ | 62,220 | 5,667,158 | 174,046.5 |
| ALLIANCE SELECT | FOOD | 0.7 | 0.71 | 0.71 | 0.71 | 0.7 | 0.71 | 304,000 | 215,680 | (102,240) |
| GINEBRA | GSMI | 49.5 | 49.9 | 49.9 | 50 | 48 | 49.5 ↓ | 28,100 | 1,390,650 | 702,480 |
| JOLLIBEE | JFC | 230 | 230.6 | 223.8 | 230.6 | 223 | 230.6 ↑ | 563,060 | 128,945,846 | 72,012,404 |
| LIBERTY FLOUR | LFM | 40.05 | 50 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 8.21 | 8.5 | 8.3 | 8.33 | 8.2 | 8.33 | 9,300 | 77,318 | - |
| MAXS GROUP | MAXS | 13.88 | 13.98 | 14.1 | 14.26 | 13.86 | 13.98 ↓ | 112,600 | 1,576,594 | (613,484) |
| MG HLDG | MG | 0.189 | 0.208 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 2.05 | 2.06 | 2.05 | 2.12 | 2.01 | 2.05 | 8,977,000 | 18,426,170 | 3,409,600 |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------------------|-------|-------|----------------------|------------|--------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SHAKEYS PIZZA | PIZZA | 11.86 | 11.96 | 12.26 | 12.26 | 11.86 | 11.86 ↓ | 537,500 | 6,438,206 | (612,418) |
| ROXAS AND CO | RCI | 1.79 | 1.81 | 1.77 | 1.82 | 1.77 | 1.8 ↓ | 116,000 | 206,630 | - |
| RFM CORP | RFM | 5.1 | 5.14 | - | - | - | - | - | - | - |
| ROXAS HLDG | ROX | 2.06 | 2.14 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.123 | 0.132 | - | - | - | - | - | - | - |
| UNIV ROBINA | URC | 167.8 | 168.5 | 167.4 | 169 | 167.4 | 168.5 ↑ | 295,980 | 49,789,981 | 5,325,526 |
| VITARICH | VITA | 1.26 | 1.27 | 1.3 | 1.3 | 1.27 | 1.27 ↓ | 5,714,000 | 7,344,970 | (179,500) |
| VICTORIAS | VMC | 2.42 | 2.55 | - | - | - | - | - | - | - |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 72.55 | 75.9 | 75.45 | 76 | 75.45 | 76 ↑ | 380 | 28,794 | - |
| CONCRETE B | CAB | 77.2 | 80.45 | 77.15 | 80.5 | 77.15 | 80.5 ↑ | 250 | 19,388 | - |
| CEMEX HLDG | CHP | 2.67 | 2.68 | 2.77 | 2.77 | 2.66 | 2.68 ↓ | 3,502,000 | 9,436,790 | (770,160) |
| DAVINCI CAPITAL | DAVIN | 5.9 | 6.12 | 5.86 | 6 | 5.86 | 6 ↓ | 9,600 | 57,104 | - |
| EAGLE CEMENT | EAGLE | 15.48 | 15.5 | 15.48 | 15.5 | 15.42 | 15.48 | 286,200 | 4,433,398 | 1,670,390 |
| EEI CORP | EEI | 10.1 | 10.18 | 10.46 | 10.46 | 10.1 | 10.1 ↓ | 63,100 | 643,768 | 447,796 |
| HOLCIM | HLCM | 13.66 | 13.68 | 13.64 | 13.68 | 13.56 | 13.68 ↑ | 389,700 | 5,312,926 | (2,569,728) |
| MEGAWIDE | MWIDE | 19.06 | 19.08 | 19 | 19.36 | 18.94 | 19.06 ↑ | 1,775,100 | 33,781,418 | (17,327,544) |
| PHINMA | PHN | 9.01 | 9.19 | 9.15 | 9.19 | 9.1 | 9.19 ↑ | 12,000 | 109,630 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.15 | 1.17 | 1.14 | 1.2 | 1.12 | 1.17 ↑ | 987,000 | 1,139,380 | - |
| VULCAN INDL | VUL | 1.27 | 1.28 | 1.32 | 1.33 | 1.27 | 1.27 ↓ | 4,650,000 | 5,965,490 | (75,630) |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 112 | 115.5 | 115.5 | 115.5 | 115.5 | 115.5 | 2,900 | 334,950 | - |
| CROWN ASIA | CROWN | 2.01 | 2.09 | 2.09 | 2.09 | 2.08 | 2.09 | 60,000 | 125,150 | - |
| EUROMED | EURO | 1.61 | 1.72 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 4.99 | 5.01 | 5 | 5 | 4.99 | 4.99 ↓ | 5,000 | 24,960 | - |
| MABUHAY VINYL | MVC | 3.4 | 3.52 | 3.41 | 3.52 | 3.4 | 3.52 ↓ | 20,000 | 68,170 | - |
| PRYCE CORP | PPC | 5.12 | 5.23 | 5.25 | 5.25 | 5.1 | 5.12 ↑ | 37,400 | 191,487 | 78,336 |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 32 | 32.2 | 32.5 | 33 | 32 | 32.2 | 127,500 | 4,086,920 | (1,043,575) |
| GREENERGY | GREEN | 2.45 | 2.46 | 2.45 | 2.47 | 2.37 | 2.46 ↑ | 14,587,000 | 35,587,040 | 13,619,470 |
| INTEGRATED MICR | IMI | 8.56 | 8.57 | 8.51 | 8.7 | 8.51 | 8.57 ↓ | 314,800 | 2,706,193 | (1,681,515) |
| IONICS | ION | 1.55 | 1.62 | 1.6 | 1.62 | 1.55 | 1.62 ↑ | 160,000 | 249,150 | - |
| PANASONIC | PMPC | 5.2 | 5.29 | - | - | - | - | - | - | - |
| SFA SEMICON | SSP | 1.08 | 1.12 | 1.12 | 1.12 | 1.1 | 1.12 ↓ | 118,000 | 131,140 | - |
| CIRTEK HLDG | TECH | 10.3 | 10.36 | 10.28 | 10.64 | 10.18 | 10.3 ↑ | 1,114,600 | 11,591,822 | 10,500 |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : 112,243,180 | | | VALUE : 753,563,348 | | | |
| HOLDING FIRMS | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.88 | 0.89 | 0.89 | 0.9 | 0.86 | 0.89 ↑ | 12,333,000 | 10,828,640 | (132,900) |
| ASIABEST GROUP | ABG | 13.4 | 13.7 | 13.88 | 13.88 | 13.4 | 13.7 ↓ | 25,900 | 349,340 | - |
| AYALA CORP | AC | 903.5 | 905 | 907 | 913.5 | 899 | 905 ↓ | 265,070 | 239,320,425 | (48,430,840) |
| ABOITIZ EQUITY | AEV | 54.25 | 54.75 | 54.45 | 54.8 | 53.6 | 54.75 ↑ | 775,350 | 42,367,807.5 | 8,580,399 |
| ALLIANCE GLOBAL | AGI | 12.56 | 12.6 | 12.7 | 12.7 | 12.44 | 12.56 ↓ | 1,709,600 | 21,445,162 | (3,092,346) |
| AYALA LAND LOG | ALLHC | 3.5 | 3.51 | 3.6 | 3.61 | 3.45 | 3.51 ↓ | 2,332,000 | 8,256,050 | (898,520) |
| ANSCOR | ANS | 6.9 | 7.03 | 6.95 | 6.95 | 6.9 | 6.9 ↓ | 20,000 | 138,086 | - |
| ANGLO PHIL HLDG | APO | 0.77 | 0.79 | 0.78 | 0.81 | 0.78 | 0.79 ↑ | 640,000 | 504,260 | - |
| ATN HLDG A | ATN | 1.21 | 1.22 | 1.24 | 1.24 | 1.21 | 1.22 | 321,000 | 390,470 | - |
| ATN HLDG B | ATNB | 1.24 | 1.25 | 1.23 | 1.25 | 1.23 | 1.25 ↑ | 42,000 | 51,700 | - |
| BHI HLDG | BH | 1,251 | 1,718 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.84 | 6.86 | 6.87 | 6.87 | 6.77 | 6.84 ↓ | 215,100 | 1,458,960 | (416,188) |
| DMCI HLDG | DMC | 9.06 | 9.1 | 9.12 | 9.12 | 9.05 | 9.1 ↓ | 6,450,600 | 58,676,954 | (25,411,298.9996) |
| FILINVEST DEV | FDC | 13.52 | 13.7 | 13.5 | 13.7 | 13.5 | 13.68 | 68,400 | 933,406 | (2,740) |
| FJ PRINCE A | FJP | 4.5 | 4.63 | 4.63 | 4.63 | 4.63 | 4.63 ↑ | 11,000 | 50,930 | - |
| FJ PRINCE B | FJPB | 2.84 | 5.18 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.23 | 0.24 | 0.242 | 0.242 | 0.242 | 0.242 | 10,000 | 2,420 | - |
| GT CAPITAL | GTCAP | 890 | 898 | 907 | 917.5 | 889.5 | 898 ↓ | 89,670 | 80,709,425 | 586,415 |
| HOUSE OF INV | HI | 5.83 | 6.23 | 5.83 | 6.27 | 5.83 | 6.23 ↑ | 12,400 | 72,460 | - |
| JG SUMMIT | JGS | 74.95 | 75.25 | 74.35 | 75.25 | 72.75 | 75.25 ↑ | 1,785,070 | 133,614,664 | 49,413,894.5 |
| JOLLIVILLE HLDG | JOH | 5.43 | 5.9 | 5.39 | 5.9 | 5.39 | 5.9 ↓ | 8,000 | 47,149 | - |
| KEPPEL HLDG A | KPH | 5.11 | 5.59 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.23 | 5.94 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.495 | 0.52 | 0.52 | 0.53 | 0.5 | 0.52 | 547,000 | 274,180 | - |
| LOPEZ HLDG | LPZ | 4.56 | 4.57 | 4.5 | 4.57 | 4.5 | 4.56 ↑ | 1,031,000 | 4,690,780 | (22,740) |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LT GROUP | LTG | 14.2 | 14.3 | 14.44 | 14.44 | 14.22 | 14.3 ↓ | 1,880,000 | 26,960,714 | (371,664) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.62 | 0.66 | 0.64 | 0.66 | 0.64 | 0.66 ↑ | 158,000 | 102,590 | - |
| MJC INVESTMENTS | MJIC | 2.6 | 2.89 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 5.05 | 5.06 | 5.09 | 5.09 | 5.02 | 5.05 ↓ | 9,646,600 | 48,640,695 | (8,990,368) |
| PACIFICA | PA | 0.038 | 0.039 | 0.039 | 0.039 | 0.038 | 0.038 | 10,000,000 | 385,000 | - |
| PRIME MEDIA | PRIM | 1.35 | 1.36 | 1.37 | 1.43 | 1.35 | 1.36 ↓ | 878,000 | 1,223,750 | - |
| REPUBLIC GLASS | REG | 2.98 | 3.09 | 3.15 | 3.15 | 3.15 | 3.15 ↑ | 21,000 | 66,150 | 3,150 |
| SOLID GROUP | SGI | 1.28 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 41,000 | 52,890 | - |
| SYNERGY GRID | SGP | 395.2 | 449.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 1,000 | 1,007 | 1,015 | 1,018 | 999.5 | 1,000 ↓ | 190,145 | 191,248,685 | (31,554,520) |
| SAN MIGUEL CORP | SMC | 172.5 | 172.6 | 171.1 | 174.7 | 171.1 | 172.6 ↑ | 78,060 | 13,473,580 | 1,583,330 |
| SOC RESOURCES | SOC | 0.85 | 0.88 | 0.84 | 0.88 | 0.84 | 0.88 ↑ | 278,000 | 242,280 | - |
| SEAFRONT RES | SPM | 2.41 | 2.6 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 225 | 244 | 228 | 244 | 225 | 244 ↑ | 2,310 | 537,260 | (434,250) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.229 | 0.23 | 0.236 | 0.236 | 0.229 | 0.229 ↓ | 20,000 | 4,650 | 2,360 |
| ZEUS HLDG | ZHI | 0.24 | 0.245 | 0.25 | 0.25 | 0.249 | 0.249 ↑ | 1,050,000 | 261,760 | (27,500) |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 52,994,595

VALUE : 894,430,731

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.96 | 0.97 | 0.91 | 0.98 | 0.88 | 0.97 ↑ | 19,618,000 | 18,673,800 | (47,050) |
| ANCHOR LAND | ALHI | 9.36 | 9.89 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 48.8 | 48.95 | 49.3 | 49.4 | 48.8 | 48.8 ↓ | 14,082,600 | 690,962,665 | (43,252,225) |
| ARANETA PROP | ARA | 1.9 | 1.94 | 1.86 | 1.96 | 1.86 | 1.96 ↓ | 4,000 | 7,640 | - |
| BELLE CORP | BEL | 2.16 | 2.18 | 2.18 | 2.18 | 2.16 | 2.16 ↓ | 403,000 | 873,860 | (758,850) |
| A BROWN | BRN | 0.82 | 0.84 | 0.84 | 0.85 | 0.8 | 0.82 ↓ | 4,167,000 | 3,413,780 | - |
| CITYLAND DEVT | CDC | 0.84 | 0.87 | 0.88 | 0.88 | 0.84 | 0.87 ↓ | 40,000 | 33,830 | 21,840 |
| CROWN EQUITIES | CEI | 0.218 | 0.226 | 0.219 | 0.219 | 0.218 | 0.218 ↓ | 90,000 | 19,660 | - |
| CEBU HLDG | CHI | 5.9 | 6.1 | 5.89 | 6.1 | 5.89 | 6.1 ↑ | 5,400 | 32,244 | - |
| CEB LANDMASTERS | CLI | 4.79 | 4.8 | 4.78 | 4.8 | 4.75 | 4.79 ↑ | 1,070,000 | 5,120,370 | 3,798,170 |
| CENTURY PROP | CPG | 0.55 | 0.56 | 0.56 | 0.57 | 0.55 | 0.55 ↓ | 10,691,000 | 5,951,070 | (586,000) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.395 | 0.4 | 0.395 | 0.395 | 0.395 | 0.395 ↓ | 300,000 | 118,500 | - |
| DOUBLEDRAAGON | DD | 21.3 | 21.5 | 21.6 | 21.6 | 21.2 | 21.3 ↓ | 190,100 | 4,057,285 | (254,005) |
| DM WENCESLAO | DMW | 9.53 | 9.57 | 9.38 | 9.53 | 9.36 | 9.53 ↑ | 457,800 | 4,318,597 | (132,827) |
| EMPIRE EAST | ELI | 0.455 | 0.46 | 0.46 | 0.46 | 0.46 | 0.46 | 10,000 | 4,600 | - |
| EVER GOTESCO | EVER | 0.121 | 0.13 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.63 | 1.64 | 1.66 | 1.66 | 1.62 | 1.63 ↓ | 4,446,000 | 7,262,780 | (539,490) |
| GLOBAL ESTATE | GERI | 1.24 | 1.25 | 1.25 | 1.25 | 1.24 | 1.24 | 610,000 | 760,390 | 250,000 |
| 8990 HLDG | HOUSE | 15.24 | 15.26 | 15.26 | 15.26 | 15.24 | 15.26 | 402,800 | 6,142,890 | 3,406,926 |
| PHIL INFRADEV | IRC | 1.52 | 1.53 | 1.55 | 1.57 | 1.51 | 1.52 ↑ | 3,324,000 | 5,122,050 | (185,150) |
| KEPPEL PROP | KEP | 4.15 | 4.7 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.74 | 0.76 | 0.76 | 0.76 | 0.73 | 0.76 | 63,000 | 47,000 | - |
| MEGAWORLD | MEG | 5.13 | 5.14 | 5.2 | 5.21 | 5.1 | 5.14 ↓ | 8,614,500 | 44,266,328 | 16,426,170 |
| MRC ALLIED | MRC | 0.315 | 0.32 | 0.315 | 0.32 | 0.31 | 0.32 ↑ | 2,210,000 | 696,200 | - |
| PHIL ESTATES | PHES | 0.445 | 0.45 | 0.445 | 0.445 | 0.445 | 0.445 ↓ | 160,000 | 71,200 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.03 | 2.06 | 2.04 | 2.06 | 2.02 | 2.06 ↓ | 195,000 | 397,280 | 10,200 |
| ROBINSONS LAND | RLC | 25.2 | 25.3 | 25.3 | 25.3 | 25 | 25.2 ↓ | 2,574,000 | 64,507,625 | 289,000 |
| PHIL REALTY | RLT | 0.385 | 0.395 | 0.39 | 0.39 | 0.39 | 0.39 | 40,000 | 15,600 | - |
| ROCKWELL | ROCK | 2.37 | 2.39 | 2.37 | 2.37 | 2.37 | 2.37 ↑ | 34,000 | 80,580 | - |
| SHANG PROP | SHNG | 3.22 | 3.35 | 3.37 | 3.38 | 3.31 | 3.35 ↓ | 60,000 | 200,710 | - |
| STA LUCIA LAND | SLI | 2.47 | 2.48 | 2.44 | 2.48 | 2.44 | 2.48 ↑ | 461,000 | 1,139,930 | - |
| SM PRIME HLDG | SMPH | 35.3 | 35.4 | 34.5 | 35.4 | 34.1 | 35.4 ↑ | 11,214,500 | 389,592,920 | (28,504,600) |
| STARMALLS | STR | 5.65 | 5.66 | 5.63 | 5.66 | 5.61 | 5.66 ↑ | 66,000 | 371,705 | 10,754 |
| SUNTRUST HOME | SUN | 0.92 | 0.94 | 0.92 | 0.93 | 0.92 | 0.92 ↓ | 119,000 | 109,770 | - |
| PTFC REDEV CORP | TFC | 48.05 | 53.75 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 7.65 | 7.66 | 7.66 | 7.69 | 7.62 | 7.66 ↓ | 2,537,000 | 19,424,711 | (13,405,807) |

PROPERTY SECTOR TOTAL

VOLUME : 88,309,290

VALUE : 1,278,765,875

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 19.58 | 19.6 | 19.88 | 19.9 | 19.6 | 19.6 ↓ | 284,600 | 5,639,062 | - |
| GMA NETWORK | GMA7 | 5.26 | 5.27 | 5.27 | 5.33 | 5.27 | 5.27 ↓ | 146,500 | 772,994 | - |
| MANILA BULLETIN | MB | 0.45 | 0.465 | 0.445 | 0.445 | 0.445 | 0.445 ↓ | 30,000 | 13,350 | - |
| MLA BRDCASTING | MBC | 11.54 | 15.1 | - | - | - | - | - | - | - |

**** TELECOMMUNICATIONS ****

| | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|------------|-----------|
| GLOBE TELECOM | GLO | 1,950 | 1,970 | 1,931 | 1,970 | 1,931 | 1,970 ↑ | 35,570 | 69,546,970 | 9,210,095 |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|------------|-----------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,169 | 1,179 | 1,175 | 1,179 | 1,167 | 1,179 ▲ | 36,375 | 42,736,850 | 8,315,975 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.047 | 0.049 | 0.047 | 0.049 | 0.047 | 0.049 | 4,200,000 | 198,000 | - |
| DFNN INC | DFNN | 5.81 | 6.27 | 5.72 | 5.8 | 5.72 | 5.8 ▼ | 1,900 | 10,884 | - |
| IMPERIAL | IMP | 1.88 | 1.89 | 1.88 | 1.88 | 1.88 | 1.88 ▼ | 25,000 | 47,000 | - |
| ISLAND INFO | IS | 0.11 | 0.112 | 0.112 | 0.112 | 0.11 | 0.11 ▼ | 1,000,000 | 110,720 | (106,240) |
| ISM COMM | ISM | 5.27 | 5.28 | 5.29 | 5.39 | 5.21 | 5.28 ▼ | 3,245,000 | 17,128,170 | (203,559.9997) |
| JACKSTONES | JAS | 2.87 | 2.99 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 3.32 | 3.33 | 3.45 | 3.49 | 3.3 | 3.33 ▼ | 3,118,000 | 10,490,520 | 730,340 |
| TRANSPACIFIC BR | TBGI | 0.36 | 0.365 | 0.36 | 0.365 | 0.355 | 0.36 | 6,920,000 | 2,487,850 | 79,200 |
| PHILWEB | WEB | 3.27 | 3.28 | 3.35 | 3.37 | 3.27 | 3.28 ▼ | 860,000 | 2,833,430 | (217,840) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 10.06 | 10.1 | 10.3 | 10.3 | 10.1 | 10.1 ▼ | 14,800 | 150,730 | - |
| ASIAN TERMINALS | ATI | 18.26 | 19.76 | 18.26 | 18.26 | 18.26 | 18.26 ▼ | 100 | 1,826 | - |
| CHELSEA | C | 7.04 | 7.09 | 7.05 | 7.15 | 7.01 | 7.04 ▼ | 505,700 | 3,558,297 | 83,752 |
| CEBU AIR | CEB | 91.1 | 91.2 | 91.5 | 91.5 | 91.05 | 91.2 ▼ | 194,060 | 17,697,526.5 | (8,294,202.5) |
| INTL CONTAINER | ICT | 132.9 | 133.3 | 134 | 136.8 | 131.9 | 133.3 ▼ | 745,260 | 99,021,432 | (19,058,950) |
| LBC EXPRESS | LBC | 13.54 | 14.28 | - | - | - | - | - | - | - |
| LORENZO SHIPPNG | LSC | 0.91 | 0.94 | 0.93 | 0.94 | 0.93 | 0.94 ▲ | 226,000 | 211,860 | - |
| MACROASIA | MAC | 19.52 | 19.54 | 19.8 | 19.8 | 19.5 | 19.54 ▼ | 804,100 | 15,729,490 | 10,064,562 |
| METROALLIANCE A | MAH | 1.19 | 1.2 | 1.15 | 1.21 | 1.15 | 1.2 | 85,000 | 101,760 | - |
| METROALLIANCE B | MAHB | 1.23 | 1.4 | 1.28 | 1.28 | 1.02 | 1.05 ▼ | 35,000 | 39,280 | - |
| PAL HLDG | PAL | 8.11 | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 ▼ | 1,200 | 9,780 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.67 | 1.68 | 1.79 | 1.79 | 1.68 | 1.68 ▼ | 2,295,000 | 3,916,030 | 25,500 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.6 | 1.69 | 1.67 | 1.7 | 1.6 | 1.69 ▲ | 117,000 | 193,780 | (30,420) |
| BOULEVARD HLDG | BHI | 0.056 | 0.057 | 0.056 | 0.057 | 0.056 | 0.057 ▲ | 6,750,000 | 384,140 | 7,410 |
| DISCOVERY WORLD | DWC | 2.02 | 2.05 | 2.08 | 2.08 | 2.05 | 2.05 ▼ | 90,000 | 185,390 | - |
| GRAND PLAZA | GPH | 9.82 | 10.94 | 9.86 | 9.86 | 9.86 | 9.86 ▲ | 500 | 4,930 | - |
| WATERFRONT | WPI | 0.68 | 0.69 | 0.69 | 0.69 | 0.68 | 0.68 ▼ | 249,000 | 169,370 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.58 | 6.9 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 890.5 | 915 | 890.5 | 890.5 | 890.5 | 890.5 ▼ | 8,600 | 7,658,300 | - |
| IPEOPLE | IPO | 9.23 | 9.44 | 9.26 | 9.26 | 9.23 | 9.23 ▼ | 1,800 | 16,659 | - |
| STI HLDG | STI | 0.69 | 0.7 | 0.71 | 0.71 | 0.69 | 0.7 ▲ | 105,000 | 73,340 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.47 | 2.49 | 2.46 | 2.47 | 2.46 | 2.47 ▼ | 118,000 | 291,410 | - |
| BLOOMBERRY | BLOOM | 11.02 | 11.18 | 11.04 | 11.2 | 11 | 11.18 ▲ | 1,343,900 | 14,869,570 | (6,110,345.9999) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.73 | 2.83 | 2.83 | 2.9 | 2.73 | 2.73 ▼ | 47,000 | 132,110 | - |
| LEISURE AND RES | LR | 3.28 | 3.3 | 3.32 | 3.33 | 3.29 | 3.29 ▼ | 454,000 | 1,496,540 | - |
| MANILA JOCKEY | MJC | 3.35 | 3.45 | 3.45 | 3.46 | 3.35 | 3.46 ▲ | 18,000 | 61,110 | - |
| PH RESORTS GRP | PHR | 4.73 | 5 | 5.04 | 5.04 | 4.73 | 4.73 ▼ | 1,300 | 6,180 | 504 |
| PREMIUM LEISURE | PLC | 0.71 | 0.72 | 0.73 | 0.73 | 0.71 | 0.72 | 2,315,000 | 1,651,350 | (1,036,350) |
| PHIL RACING | PRC | 8 | 8.69 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 5.47 | 5.48 | 5.46 | 5.48 | 5.46 | 5.47 ▲ | 730,600 | 3,995,311 | (103,382) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 2.5 | 2.52 | 2.52 | 2.56 | 2.5 | 2.52 ▼ | 301,000 | 757,920 | (113,890) |
| PUREGOLD | PGOLD | 42.3 | 42.5 | 42.8 | 42.8 | 42.3 | 42.5 ▼ | 663,200 | 28,183,200 | (6,111,945) |
| ROBINSONS RTL | RRHI | 79 | 80 | 80 | 80.5 | 79 | 79 ▼ | 468,380 | 37,472,451 | (21,518,714) |
| PHIL SEVEN CORP | SEVN | 135.6 | 135.7 | 137 | 137 | 135 | 135.7 ▼ | 1,940 | 262,619 | 136,555 |
| SSI GROUP | SSI | 2.8 | 2.81 | 2.93 | 2.93 | 2.76 | 2.8 ▼ | 1,373,000 | 3,889,840 | 1,032,090 |
| WILCON DEPOT | WLCON | 16.42 | 16.44 | 16.4 | 16.46 | 16.4 | 16.44 | 1,903,700 | 31,293,528 | (11,916,511.9998) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.65 | 0.66 | 0.57 | 0.65 | 0.57 | 0.65 ▲ | 53,782,000 | 33,634,460 | (39,460) |
| EASYCALL | ECP | 10.24 | 10.26 | 10.3 | 10.3 | 10.22 | 10.26 ▼ | 72,500 | 744,020 | 30,780 |
| GOLDEN BRIA | HVN | 426 | 432 | 435 | 435 | 435 | 435 | 10 | 4,350 | - |
| IPM HLDG | IPM | 4.99 | 5 | 5.03 | 5.03 | 5 | 5 ▼ | 6,100 | 30,605 | - |
| PAXYS | PAXS | 2.8 | 3 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.55 | 0.56 | 0.57 | 0.59 | 0.56 | 0.56 ▼ | 16,618,000 | 9,441,990 | (216,940.0001) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 9.09 | 9.35 | 9.35 | 9.35 | 9.35 | 9.35 ▼ | 1,100 | 10,285 | - |

SERVICES SECTOR TOTAL

VOLUME : 114,804,795

VALUE : 471,811,079.5

MINING & OIL

**** MINING ****



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|------------|-------------|---|
| ATOK | AB | 11.92 | 12.28 | 12.46 | 12.46 | 12 | 12.46 ↓ | 5,200 | 62,492 | - |
| APEX MINING | APX | 1.23 | 1.24 | 1.24 | 1.25 | 1.22 | 1.24 ↑ | 2,771,000 | 3,410,650 | (27,190) |
| ABRA MINING | AR | 0.0016 | 0.0018 | 0.0017 | 0.0018 | 0.0017 | 0.0018 ↑ | 61,000,000 | 103,900 | (59,500) |
| ATLAS MINING | AT | 2.56 | 2.6 | 2.57 | 2.57 | 2.55 | 2.56 ↓ | 51,000 | 130,120 | - |
| BENGUET A | BC | 1.16 | 1.29 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 1.15 | 1.3 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.28 | 0.29 | - | - | - | - | - | - | - |
| CENTURY PEAK | CPM | 2.67 | 2.7 | 2.68 | 2.68 | 2.68 | 2.68 | 531,000 | 1,423,080 | - |
| DIZON MINES | DIZ | 7.74 | 7.96 | 8.01 | 8.01 | 7.75 | 7.97 ↓ | 93,100 | 725,429 | (4,800) |
| FERRONICKEL | FNI | 1.79 | 1.8 | 1.8 | 1.83 | 1.77 | 1.8 | 66,800,000 | 120,730,460 | 30,910,140 |
| GEOGRACE | GEO | 0.22 | 0.226 | 0.227 | 0.227 | 0.22 | 0.226 ↓ | 550,000 | 122,240 | 8,920 |
| LEPANTO A | LC | 0.11 | 0.112 | 0.112 | 0.112 | 0.11 | 0.11 | 140,000 | 15,520 | - |
| LEPANTO B | LCB | 0.109 | 0.111 | 0.111 | 0.111 | 0.109 | 0.109 ↓ | 530,000 | 58,290 | - |
| MANILA MINING A | MA | 0.0098 | 0.011 | 0.01 | 0.01 | 0.01 | 0.01 ↑ | 75,000,000 | 750,000 | - |
| MANILA MINING B | MAB | 0.011 | 0.013 | 0.014 | 0.014 | 0.011 | 0.013 ↓ | 53,500,000 | 640,900 | - |
| MARCVENTURES | MARC | 1.18 | 1.2 | 1.18 | 1.2 | 1.18 | 1.2 | 219,000 | 258,460 | (1,180) |
| NIHAO | NI | 1.11 | 1.13 | 1.14 | 1.14 | 1.11 | 1.13 ↓ | 24,000 | 27,160 | - |
| NICKEL ASIA | NIKL | 4.09 | 4.1 | 4.25 | 4.27 | 4.07 | 4.1 ↓ | 18,174,000 | 75,585,890 | 464,810 |
| OMICO CORP | OM | 0.485 | 0.5 | 0.495 | 0.495 | 0.495 | 0.495 ↑ | 20,000 | 9,900 | - |
| ORNTL PENINSULA | ORE | 0.92 | 0.93 | 0.89 | 0.93 | 0.88 | 0.92 ↑ | 1,704,000 | 1,549,120 | - |
| PX MINING | PX | 3.97 | 3.98 | 4.02 | 4.02 | 3.97 | 3.98 ↑ | 591,000 | 2,358,140 | (624,900) |
| SEMIRARA MINING | SCC | 23.35 | 23.4 | 23.9 | 23.9 | 23.05 | 23.4 ↓ | 797,400 | 18,541,930 | (11,950,490) |
| UNITED PARAGON | UPM | 0.0064 | 0.0066 | 0.0067 | 0.0067 | 0.0064 | 0.0066 ↑ | 4,000,000 | 26,300 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 | 26,800,000 | 324,000 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.012 | 0.012 | 0.012 | 0.012 | 900,000 | 10,800 | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 300,000 | 3,300 | - |
| PHINMA PETRO | PPG | 9.1 | 9.2 | 9.65 | 10.2 | 8.88 | 9.2 ↓ | 3,207,000 | 30,107,132 | (726,822) |
| PXP ENERGY | PXP | 12.68 | 12.7 | 12.7 | 13 | 12.52 | 12.7 | 1,172,400 | 14,956,868 | 64,100 |

MINING & OIL SECTOR TOTAL VOLUME : 318,880,100 VALUE : 271,932,081

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-----------|
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 97.35 | 97.4 | 98 | 98 | 97.4 | 97.4 ↓ | 18,220 | 1,775,000 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 504.5 | 505 | 500 | 504.5 | 500 | 504.5 ↓ | 2,020 | 1,010,090 | - |
| AC PREF B2 | ACPB2 | 502 | 504.5 | 500.5 | 500.5 | 500.5 | 500.5 ↓ | 200 | 100,100 | - |
| ALCO PREF B | ALCPB | 101.2 | 102 | 102 | 102 | 101.2 | 101.2 ↓ | 2,160 | 220,160 | - |
| ALCO PREF C | ALCPC | 100.1 | 102 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 101.8 | 102 | 101.6 | 101.8 | 101.6 | 101.8 ↑ | 29,210 | 2,973,145 | 2,952,825 |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 990 | 997 | 997 | 997 | 997 | 997 | 10 | 9,970 | - |
| FGEN PREF G | FGENG | 107 | 108 | 108 | 108 | 108 | 108 ↑ | 70 | 7,560 | - |
| FPH PREF C | FPHPC | 490 | 500 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 495 | 505 | - | - | - | - | - | - | - |
| GTCA PREF A | GTPPA | 975 | 991 | - | - | - | - | - | - | - |
| GTCA PREF B | GTPPB | 960 | 970 | 980 | 980 | 970 | 970 ↓ | 1,740 | 1,688,300 | - |
| LR PREF | LRP | 0.99 | 1 | 0.99 | 1 | 0.99 | 1 ↑ | 2,437,000 | 2,412,640 | 495,000 |
| MWIDE PREF | MWP | 100.2 | 101.9 | 101.9 | 101.9 | 100.3 | 101.9 ↑ | 3,390 | 340,521 | - |
| PNX PREF 3A | PNX3A | 100.5 | 102 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 108 | 109 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 998 | 1,020 | 998 | 998 | 998 | 998 ↑ | 30 | 29,940 | - |
| PCOR PREF 2B | PRF2B | 1,022 | 1,030 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,030 | 1,049 | 1,050 | 1,050 | 1,050 | 1,050 ↑ | 10 | 10,500 | - |
| PCOR PREF 3B | PRF3B | 1,062 | 1,075 | 1,080 | 1,080 | 1,062 | 1,062 ↓ | 70 | 74,780 | - |
| SFI PREF | SFIP | 1.4 | 1.73 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 77.6 | 78.85 | 78.9 | 78.9 | 78.8 | 78.85 ↓ | 17,500 | 1,380,119 | - |
| SMC PREF 2D | SMC2D | 75.05 | 75.9 | 75.05 | 75.05 | 75.05 | 75.05 ↓ | 2,100 | 157,605 | - |
| SMC PREF 2E | SMC2E | 75.6 | 76.5 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 76.5 | 77.9 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 75.1 | 76.45 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 75.05 | 76 | 75.1 | 75.1 | 75.05 | 75.05 ↓ | 7,000 | 525,450 | - |
| SMC PREF 2I | SMC2I | 75.5 | 76.5 | 76 | 76.95 | 76 | 76 ↓ | 28,760 | 2,185,794.5 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

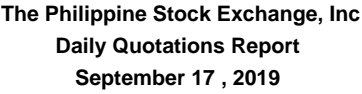
PREFERRED TOTAL VOLUME : 2,549,490 VALUE : 14,901,674.5

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2019

| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ABS HLDG PDR | ABSP | 18.7 | 18.78 | 18.64 | 18.78 | 18.62 | 18.78 ▲ | 45,100 | 841,362 | - |
| GMA HLDG PDR | GMAP | 5.08 | 5.11 | 5.11 | 5.15 | 5.08 | 5.08 ▼ | 157,500 | 804,570 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 202,600 | VALUE : | | 1,645,932 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.66 | 1.7 | 1.71 | 1.71 | 1.65 | 1.66 ▲ | 18,000 | 29,870 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 18,000 | VALUE : | | 29,870 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 6.8 | 6.84 | 7.13 | 7.3 | 6.72 | 6.84 ▼ | 3,247,400 | 22,715,475 | 432,593 |
| KEPWEALTH | KPPI | 11.2 | 11.24 | 13 | 13.18 | 11.06 | 11.2 ▼ | 3,889,700 | 46,567,136 | 236,392 |
| MAKATI FINANCE | MFIN | 2.4 | 3.22 | - | - | - | - | - | - | - |
| XURPAS | X | 1 | 1.02 | 0.98 | 1.02 | 0.97 | 1 ▲ | 10,567,000 | 10,619,500 | 21,420 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 17,704,100 | VALUE : | | 79,902,111 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 118.6 | 118.8 | 119.8 | 119.8 | 118.5 | 118.8 ▼ | 5,400 | 641,194 | - |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 5,400 | VALUE : | | 641,194 |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.280)



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 17 , 2019

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

NO. OF ADVANCES: 73
NO. OF DECLINES: 126
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 244
NO. OF TRADES: 72,034

ODDLOT VOLUME: 1,540,135
ODDLOT VALUE: Php 285,481

BLOCK SALE VOLUME: 3,947,755
BLOCK SALE VALUE: Php 460,918,849.35

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| URC | 168.2874 | 1,219,240 | 205,182,729.58 |
| ALI | 49.4096 | 841,700 | 41,588,060.32 |
| BPI | 94.2941 | 317,490 | 29,937,433.81 |
| MBT | 69.6300 | 290,080 | 20,198,270.40 |
| ALI | 49.4294 | 520,000 | 25,703,288.00 |
| SM | 1,014.9994 | 51,015 | 51,780,194.39 |
| BDO | 142.4031 | 410,310 | 58,429,415.96 |
| BPI | 94.3188 | 297,920 | 28,099,456.90 |

| 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 | 1,826.9 | 1,826.9 | 1,787.87 | 1,787.87 | (2.27) | (41.7) | 10,738,995 | 1,121,429,009.21 |
| Industrials | 11,022.92 | 11,061.65 | 10,995.46 | 11,061.65 | 0.08 | 9.72 | 113,482,291 | 966,218,478.91 |
| Holding Firms | 7,902.67 | 7,908.48 | 7,828.16 | 7,855.57 | (0.64) | (51.33) | 53,047,571 | 946,277,888.05 |
| Property | 4,043.24 | 4,060.72 | 4,013.96 | 4,056.1 | (0.29) | (12.06) | 89,681,502 | 1,346,095,033.87 |
| Services | 1,611.28 | 1,619.19 | 1,598.13 | 1,606.9 | (0.94) | (15.37) | 115,091,549 | 473,509,062.54 |
| Mining & Oil | 9,560.95 | 9,560.95 | 9,359.94 | 9,385.4 | (2.17) | (208.23) | 320,314,123 | 271,974,067.39 |
| SME | | | | | | | 17,706,419 | 79,904,886.00 |
| ETF | | | | | | | 5,410 | 642,385.20 |
| PSEI | 7,969.67 | 7,969.67 | 7,910.25 | 7,932.23 | (0.8) | (64.67) | | |
| All Shares | 4,812.67 | 4,812.67 | 4,783.14 | 4,794.2 | (0.59) | (28.85) | | |

GRAND TOTAL 720,067,860 5,206,050,811.17

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

FOREIGN BUYING: Php 2,954,920,327.41
FOREIGN SELLING: Php 3,169,069,919.47
NET FOREIGN BUYING/(SELLING): Php (214,149,592.06)
TOTAL FOREIGN: Php 6,123,990,246.88

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

Securities Under Suspension by the Exchange as of September 17 , 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 |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PICOP RES | | PCP | | | | | | | | |
| 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 | | | | | | | | |