



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 07 , 2020

MAIN BOARD

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	44.5	44.9	44.9	44.9	44.8	44.8 ↑	300	13,450	-			
BDO UNIBANK	BDO	87.2	88	86.6	88	86.6	88 ↑	1,622,840	141,772,149	9,318,779			
BANK PH ISLANDS	BPI	65	65.2	65.35	65.5	64.9	65.2 ↓	1,269,920	82,729,480.5	(32,239,769)			
CHINABANK	CHIB	21.7	21.75	21.75	21.8	21.65	21.75 ↑	95,900	2,085,260	(939,205.0003)			
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	8.95	9.05	8.86	9.1	8.86	9.05 ↑	453,100	4,082,997	(494,013)			
METROBANK	MBT	38.05	38.6	38.95	39	37.75	38.6 ↓	3,482,500	133,278,165	18,272,430			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	8.58	9.39	8.57	9.39	8.57	9.39 ↓	11,700	101,581	(85,700)			
PBCOM	PBC	16.7	17.42	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	23.55	23.75	23.35	24	23.25	23.75 ↑	58,200	1,368,505	51,810			
PSBANK	PSB	50.85	51	51.15	51.15	51	51 ↓	750	38,295	-			
PHILTRUST	PTC	95.8	100	105	105	105	105 ↓	10	1,050	-			
RCBC	RCB	17.1	17.24	17.2	17.26	17.1	17.24 ↓	5,300	91,280	1,726			
SECURITY BANK	SECB	90.65	90.7	91.2	91.9	90.45	90.7 ↓	243,800	22,122,166	(7,385,564)			
UNION BANK	UBP	54.3	54.4	54.3	54.35	54.2	54.3 ↑	16,400	890,855.5	488,125.5			
**** OTHER FINANCIAL INSTITUTIONS ****													
BRIGHT KINDLE	BKR	0.73	0.78	-	-	-	-	-	-	-			
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-			
COL FINANCIAL	COL	25.8	26.5	26.8	26.95	26	26.5 ↓	1,113,100	28,981,115	26,039,750			
FIRST ABACUS	FAF	0.42	0.56	0.55	0.57	0.55	0.57 ↓	17,000	9,390	-			
FERRONOUX HLDG	FERRO	3.21	3.38	3.2	3.43	3.2	3.4 ↑	11,000	36,110	3,320			
FILIPINO FUND	FFI	6.41	7.89	-	-	-	-	-	-	-			
IREMIT	I	1.13	1.21	1.12	1.15	1.11	1.13 ↓	69,000	77,880	(11,500)			
MEDCO HLDG	MED	0.27	0.29	0.28	0.285	0.27	0.27 ↓	2,490,000	681,850	-			
MANULIFE	MFC	708	750	720	720	720	720 ↑	40	28,800	-			
NTL REINSURANCE	NRCP	0.58	0.6	0.57	0.6	0.52	0.58 ↓	773,000	408,900	21,800			
PHIL STOCK EXCH	PSE	154.1	156.8	154	156.8	154	156.8 ↓	870	134,039	-			
SUN LIFE	SLF	1,875	1,910	1,789	1,875	1,760	1,875 ↓	195	353,570	159,375			
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			11,734,925				VALUE :	419,286,888	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
AC ENERGY	ACEN	3.03	3.05	3.09	3.09	2.9	3.03 ↓	37,370,000	111,627,320	24,995,690			
ALSONS CONS	ACR	1.17	1.19	1.19	1.19	1.15	1.19	1,484,000	1,746,110	-			
ABOITIZ POWER	AP	26	26.2	26	26.25	25.55	26.2	1,456,300	37,912,715	(20,236,670)			
BASIC ENERGY	BSC	0.16	0.161	0.161	0.161	0.16	0.16	50,000	8,010	-			
FIRST GEN	FGEN	23.6	23.8	23.6	23.9	23.25	23.6 ↑	2,127,000	50,074,135	(42,645,005)			
FIRST PHIL HLDG	FPH	60.5	61	61.05	61.05	60.5	60.5 ↓	18,820	1,146,616.5	(363,453.5)			
MERALCO	MER	272	272.8	272	273	269.2	272	247,130	66,936,492	(41,424,790.0004)			
MANILA WATER	MWC	14.08	14.1	14.54	14.62	14.08	14.08 ↓	4,724,300	67,106,432	(12,470,946)			
PETRON	PCOR	2.99	3.01	3	3.01	2.98	2.99 ↓	2,211,000	6,623,790	695,720			
PETROENERGY	PERC	3.1	3.2	3.2	3.2	3.2	3.2 ↑	1,000	3,200	-			
PHX PETROLEUM	PNX	11	11.18	11	11.18	11	11.18 ↑	90,200	1,002,696	-			
PILIPINAS SHELL	SHLPH	14.98	15	15	15	14.86	15 ↑	247,500	3,691,066	640,254			
SPC POWER	SPC	9.85	9.88	9.93	9.95	9.88	9.88 ↓	46,300	458,885	-			
VIVANT	VVT	13	14	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	8.12	8.2	8.35	8.4	8.03	8.2 ↓	186,400	1,528,750	(100,212)			
AXELUM	AXLM	2.6	2.62	2.6	2.64	2.55	2.62 ↑	1,274,000	3,308,860	203,400			
BOGO MEDELLIN	BMM	68.05	70	70	70	70	70 ↓	190	13,300	-			
CNTRL AZUCARERA	CAT	11.54	11.98	11.54	11.54	11.54	11.54	800	9,232	-			
CENTURY FOOD	CNPF	17.28	17.34	17.3	17.34	17.22	17.28 ↓	865,200	14,955,544	3,371,012			
DEL MONTE	DELM	4.61	4.72	4.61	4.73	4.61	4.61	51,000	236,320	(36,960)			
DNL INDUS	DNL	5.17	5.21	5.29	5.33	5.16	5.17 ↓	2,673,400	13,999,669	(2,242,474)			
EMPERADOR	EMP	9.88	9.89	9.89	9.89	9.83	9.89	473,900	4,672,194	(469,478)			
SMC FOODANDBEV	FB	63.35	64.1	64.2	64.2	63.45	64.1 ↓	80,360	5,131,212	(2,612,727.5)			
ALLIANCE SELECT	FOOD	0.62	0.64	0.62	0.64	0.62	0.64	96,000	60,620	-			
FRUITAS HLDG	FRUIT	1.17	1.18	1.17	1.18	1.15	1.18	9,309,000	10,779,730	436,400			
GINEBRA	GSMI	48.2	49	50	50	46.25	49 ↓	2,860	139,712	-			
JOLLIBEE	JFC	137.6	137.7	137.8	137.9	137.2	137.7 ↓	693,560	95,363,000	(6,522,539)			
LIBERTY FLOUR	LFM	32.85	42.95	-	-	-	-	-	-	-			
MACAY HLDG	MACAY	7.53	8	7.64	8.19	7.52	8 ↓	9,400	71,169	-			
MAXS GROUP	MAXS	4.71	4.75	4.7	4.75	4.7	4.71 ↑	90,000	423,780	(47,000)			



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MG HLDG	MG	0.13	0.133	0.13	0.133	0.13	0.133 ↑	260,000	34,220	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.63	5.65	5.7	5.78	5.63	5.65 ↓	84,500	477,899	1,089
ROXAS AND CO	RCI	1.17	1.19	1.17	1.19	1.16	1.19 ↑	4,213,000	4,978,310	(571,680)
RFM CORP	RFM	4.63	4.78	4.77	4.77	4.7	4.77 ↑	70,000	333,740	319,429.9999
ROXAS HLDG	ROX	1.69	1.75	1.7	1.7	1.69	1.69 ↓	7,000	11,880	-
SWIFT FOODS	SFI	0.104	0.107	0.104	0.104	0.104	0.104	1,440,000	149,760	(104,000)
UNIV ROBINA	URC	135	135.2	135.8	135.8	133.9	135 ↓	666,420	89,686,134	(25,303,635)
VITARICH	VITA	0.74	0.76	0.73	0.76	0.72	0.75 ↑	2,770,000	2,076,090	(8,360)
VICTORIAS	VMC	2.2	2.34	-	-	-	-	-	-	-

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

CONCRETE A	CA	50.5	51.7	51.05	51.8	50.05	51.8 ↑	3,460	174,150.5	-
CONCRETE B	CAB	53.95	54	51.9	54.6	51.9	54 ↓	2,520	132,953	-
CEMEX HLDG	CHP	1.56	1.57	1.54	1.6	1.54	1.56 ↑	20,998,000	32,867,640	(1,776,450)
DAVINCI CAPITAL	DAVIN	4.68	-	3.4	4.68	3.4	4.68 ↑	2,513,000	9,814,990	(3,665,200)
EAGLE CEMENT	EAGLE	14.68	14.7	14.7	14.7	14.3	14.7	98,500	1,439,402	(41,020)
EEI CORP	EEI	6.68	6.7	6.61	6.7	6.51	6.68 ↓	815,900	5,374,324	21,030
HOLCIM	HLCM	5.11	5.13	5.1	5.19	5.09	5.11 ↑	1,002,300	5,130,126	(107,501)
MEGAWIDE	MWIDE	6.78	6.79	6.92	6.92	6.71	6.78 ↓	694,100	4,693,438	204,535
PHINMA	PHN	8.31	8.45	8.3	8.45	8.3	8.45 ↑	26,500	220,105	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.69	0.7	0.69	0.69	0.69	0.69	28,000	19,320	-
VULCAN INDL	VUL	0.67	0.69	0.65	0.67	0.65	0.67	408,000	268,590	-

**** CHEMICALS ****

CHEMPHIL	CIP	110.8	113	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.83	1.9	1.8	1.9	1.8	1.9 ↑	6,000	10,930	-
EUROMED	EURO	1.79	1.82	1.78	1.83	1.77	1.83 ↑	88,000	157,640	-
LMG CORP	LMG	4.33	4.83	4.36	4.36	4.33	4.33 ↓	4,000	17,410	-
MABUHAY VINYL	MVC	4.17	4.28	4.2	4.3	4.2	4.3 ↑	2,000	8,500	-
PRYCE CORP	PPC	4.05	4.14	-	-	-	-	-	-	-

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

CONCEPCION	CIC	20	21.4	20.15	20.5	20	20.5	7,100	144,210	10,075
GREENERGY	GREEN	2.27	2.29	2.32	2.32	2.26	2.29 ↓	6,670,000	15,182,840	(9,560)
INTEGRATED MICR	IMI	5.46	5.57	5.42	5.57	5.4	5.57 ↑	247,800	1,349,828	100,233
IONICS	ION	0.95	0.97	0.95	0.98	0.95	0.98 ↑	193,000	184,540	-
PANASONIC	PMPC	4.65	5.29	5.98	5.98	4.56	5.29 ↑	25,600	129,179	-
SFA SEMICON	SSP	1.35	1.41	1.32	1.4	1.31	1.4 ↑	1,670,000	2,241,030	(600)
CIRTEK HLDG	TECH	5.05	5.07	5.15	5.15	5.02	5.07 ↓	2,997,800	15,169,046	(33,566)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 113,953,545

VALUE : 707,191,423

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.45	0.46	0.46	0.46	0.45	0.45 ↓	7,080,000	3,233,000	(519,250)
ASIABEST GROUP	ABG	7.31	7.5	7.71	7.71	7.31	7.5 ↓	3,300	24,640	-
AYALA CORP	AC	715	716	708	716.5	708	716 ↓	155,260	110,832,365	(58,929,675)
ABOITIZ EQUITY	AEV	44.3	44.4	45.5	45.5	44.3	44.4 ↓	2,403,900	107,377,460	(50,541,965)
ALLIANCE GLOBAL	AGI	7	7.01	7.04	7.04	6.99	7	6,525,000	45,682,685	20,993,036
AYALA LAND LOG	ALLHC	2.41	2.42	2.44	2.44	2.35	2.42 ↓	2,347,000	5,617,520	132,100
ANSCOR	ANS	6.3	6.75	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.54	0.55	0.55	0.55	0.53	0.54 ↑	77,000	41,000	-
ATN HLDG A	ATN	0.57	0.58	0.55	0.59	0.55	0.57 ↑	2,831,000	1,616,850	-
ATN HLDG B	ATNB	0.59	0.62	0.58	0.59	0.58	0.59 ↑	666,000	390,800	390,799.9999
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.06	5.1	5.1	5.15	5.06	5.06 ↓	388,400	1,979,816	793,979
DMCI HLDG	DMC	4.06	4.08	4.05	4.08	4.04	4.08 ↑	2,195,000	8,903,490	(1,407,910)
FILINVEST DEV	FDC	8.51	8.74	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.12	3.74	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.38	4.28	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.207	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	380	380.8	384	384.6	379.8	380 ↓	339,610	129,119,044	(77,794,320)
HOUSE OF INV	HI	3.06	3.22	-	-	-	-	-	-	-
JG SUMMIT	JGS	62.6	63	62.8	63	61.55	63	1,156,290	72,276,124	12,486,044.5
JOLLIVILLE HLDG	JOH	4.02	4.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.62	0.61	0.63	0.59	0.62 ↑	255,000	153,840	-
LOPEZ HLDG	LPZ	3.01	3.02	2.8	3.18	2.61	3.02 ↑	37,397,000	110,231,700	(5,150,840)
LT GROUP	LTG	8.66	8.68	8.79	8.79	8.65	8.68 ↓	478,000	4,154,549	(560,682.9998)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.485	0.485	0.49	0.45	0.48 ↑	270,000	127,750	-
MJC INVESTMENTS	MJIC	1.74	2.19	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.9	3.91	3.84	3.93	3.83	3.9 ↑	101,559,000	396,358,730	(137,055,190)
PACIFICA HLDG	PA	2.9	2.99	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.75	0.78	0.76	0.78	0.76	0.78 ↓	11,000	8,560	-
REPUBLIC GLASS	REG	2.43	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.98	0.97	0.97	0.96	0.96 ↓	200,000	192,300	-
SYNERGY GRID	SGP	150	159	150	159	150	159 ↑	220	33,900	-
SM INVESTMENTS	SM	864	865	879	879	861	865 ↓	125,870	108,839,410	(67,278,495)
SAN MIGUEL CORP	SMC	98.35	98.5	100	100.4	98.35	98.5 ↓	113,730	11,224,222.5	(3,324,473)
SOC RESOURCES	SOC	0.6	0.62	0.62	0.62	0.62	0.62	108,000	66,960	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	118	121.4	117.1	121.4	117	121.4 ↓	1,540	184,988	(102,173)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.19	0.186	0.188	0.186	0.188 ↓	290,000	54,360	-
ZEUS HLDG	ZHI	0.133	0.134	0.128	0.135	0.128	0.135 ↑	440,000	57,240	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 167,436,360

VALUE : 1,121,124,827.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.55	0.56	0.55	0.57	0.53	0.56 ↑	1,458,000	809,350	193,240
ANCHOR LAND	ALHI	7.5	7.52	-	-	-	-	-	-	-
AYALA LAND	ALI	29.65	29.7	29.8	29.9	29.3	29.7 ↓	8,980,600	266,525,275	(167,448,125)
ARANETA PROP	ARA	0.94	0.96	0.96	0.96	0.94	0.94 ↓	3,000	2,840	-
AREIT RT	AREIT	25.6	25.65	25.6	25.7	25.5	25.65 ↑	950,600	24,354,345	(8,732,135)
BELLE CORP	BEL	1.37	1.38	1.37	1.37	1.36	1.37 ↑	132,000	180,630	(4,090)
A BROWN	BRN	0.74	0.75	0.74	0.76	0.73	0.74	2,617,000	1,933,170	-
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77	13,000	10,010	10,010
CROWN EQUITIES	CEI	0.13	0.132	0.13	0.132	0.129	0.132 ↑	570,000	73,960	(25,800)
CEBU HLDG	CHI	5.71	5.97	5.71	5.97	5.71	5.97 ↑	200	1,168	-
CEB LANDMASTERS	CLI	4.79	4.82	4.8	4.87	4.78	4.82 ↑	979,000	4,701,070	(3,228,450)
CENTURY PROP	CPG	0.36	0.365	0.36	0.36	0.36	0.36	4,140,000	1,490,400	(18,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.31	0.305	0.305	0.29	0.305	260,000	77,750	-
DOUBLEDRAGON	DD	13.94	14	14.04	14.1	13.92	14	753,900	10,558,554	(7,841,378)
DM WENCESLAO	DMW	5.24	5.28	5.26	5.28	5.23	5.24 ↓	188,800	992,133	(50,418)
EMPIRE EAST	ELI	0.265	0.27	0.265	0.265	0.265	0.265	120,000	31,800	-
EVER GOTESCO	EVER	0.084	0.09	0.085	0.085	0.085	0.085	250,000	21,250	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.91	0.93 ↑	2,956,000	2,738,070	77,910
GLOBAL ESTATE	GERI	0.74	0.75	0.75	0.75	0.74	0.74	227,000	168,230	-
8990 HLDG	HOUSE	6.65	6.78	6.78	6.78	6.75	6.78 ↑	39,300	266,304	(189,840)
PHIL INFRADEV	IRC	1.39	1.4	1.37	1.42	1.34	1.4 ↑	11,792,000	16,358,340	(265,850)
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.65	0.7	0.62	0.7	0.62	0.7	3,000	1,970	-
MEGAWORLD	MEG	2.89	2.9	2.92	2.94	2.88	2.89 ↓	19,418,000	56,213,690	(39,304,740)
MRC ALLIED	MRC	0.237	0.238	0.246	0.248	0.236	0.238 ↓	30,250,000	7,296,010	(15,760)
PHIL ESTATES	PHES	0.285	0.31	0.31	0.31	0.31	0.31 ↑	10,000	3,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.1	1.16	1.09	1.16	1.09	1.15 ↓	22,000	24,680	-
ROBINSONS LAND	RLC	14.18	14.2	14	14.2	13.98	14.2 ↑	709,200	10,012,288	(894,712)
PHIL REALTY	RLT	0.208	0.218	0.208	0.208	0.208	0.208 ↑	20,000	4,160	-
ROCKWELL	ROCK	1.52	1.54	1.55	1.55	1.53	1.53 ↑	325,000	502,080	-
SHANG PROP	SHNG	2.65	2.69	2.69	2.69	2.65	2.65 ↓	80,000	212,040	209,350
STA LUCIA LAND	SLI	1.89	1.95	1.96	1.98	1.82	1.98 ↑	85,000	160,950	-
SM PRIME HLDG	SMPH	29.3	29.4	29.6	29.6	28.9	29.3 ↓	7,291,000	212,502,890	(113,909,270)
VISTAMALLS	STR	3.57	3.6	3.58	3.7	3.55	3.6 ↑	33,000	117,980	-
SUNTRUST HOME	SUN	1.15	1.17	1.17	1.17	1.15	1.16	578,000	668,210	1,160
PTFC REDEV CORP	TFC	40.1	50.45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.19	3.2	3.24	3.27	3.12	3.19 ↓	2,899,000	9,262,210	(3,570,270)

PROPERTY SECTOR TOTAL

VOLUME : 98,158,600

VALUE : 628,786,317

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.5	-	11.98	13.5	10.32	13.5 ↑	12,483,800	155,063,444	-
GMA NETWORK	GMA7	4.98	4.99	4.96	4.99	4.9	4.99 ↑	434,000	2,142,550	-
MANILA BULLETIN	MB	0.4	0.425	0.38	0.445	0.38	0.425 ↑	8,200,000	3,342,250	-
MLA BRDCASTING	MBC	10.5	11	10.5	10.5	10.5	10.5	4,600	48,300	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
**** TELECOMMUNICATIONS ****											
GLOBE TELECOM	GLO	2,000	2,040	2,040	2,084	2,000	2,000 ↓	56,275	113,960,030	(80,427,220)	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,299	1,300	1,334	1,337	1,299	1,299 ↓	235,815	309,202,215	(188,227,370)	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.06	0.061	0.061	0.063	0.06	0.061 ↓	92,890,000	5,673,620	-	
DFNN INC	DFNN	2.86	2.95	2.94	2.94	2.94	2.94 ↓	4,000	11,760	-	
DITO CME HLDG	DITO	5.76	5.77	6.95	7.1	5.55	5.77 ↓	250,134,200	1,527,441,083	(2,665,395)	
IMPERIAL	IMP	1.2	1.29	1.2	1.33	1.19	1.31 ↓	85,000	105,000	-	
ISLAND INFO	IS	0.078	0.079	0.079	0.079	0.076	0.079 ↓	540,000	41,280	-	
JACKSTONES	JAS	1.51	1.57	1.51	1.59	1.51	1.58 ↑	58,000	91,220	-	
NOW CORP	NOW	4.23	4.25	5.02	5.2	4.1	4.23 ↓	81,465,000	364,857,300	(2,753,930)	
TRANSPACIFIC BR	TBGI	0.208	0.209	0.21	0.224	0.205	0.209 ↑	18,260,000	3,853,600	108,990	
PHILWEB	WEB	2.22	2.25	2.09	2.3	2.03	2.22 ↑	46,199,000	95,303,220	-	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.26	8.5	8.5	8.5	8.25	8.5 ↑	24,900	209,993	(825)	
ASIAN TERMINALS	ATI	15.62	16.2	15.42	15.42	15.42	15.42 ↑	100	1,542	-	
CHELSEA	C	5.18	5.19	6	6.05	5.04	5.19 ↓	22,731,800	123,177,248	425,513.9997	
CEBU AIR	CEB	37.05	37.1	36.55	37.9	36.55	37.1 ↑	112,800	4,211,785	(447,070)	
INTL CONTAINER	ICT	113.7	113.9	115	115.4	112.1	113.9 ↓	2,835,830	323,313,693	(104,789,268)	
LBC EXPRESS	LBC	13.2	14.68	14.5	14.5	13.2	13.2 ↓	1,008,100	14,173,316	(0)	
LORENZO SHIPPNG	LSC	0.71	0.78	0.72	0.72	0.72	0.72	21,000	15,120	(14,400)	
MACROASIA	MAC	4.29	4.3	4.39	4.4	4.22	4.3 ↓	2,887,000	12,376,120	(875,810)	
METROALLIANCE A	MAH	1.7	1.72	1.79	1.79	1.62	1.7 ↓	823,000	1,401,590	-	
METROALLIANCE B	MAHB	1.85	1.9	1.85	1.85	1.85	1.85 ↓	1,000	1,850	-	
PAL HLDG	PAL	5.66	5.85	5.7	5.9	5.3	5.9 ↑	87,200	501,408	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1	1.03	1.03	1.06	1	1 ↓	1,622,000	1,640,790	32,320	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.13	1.15	1.15	1.15	1.15	1.15	8,000	9,200	-	
BOULEVARD HLDG	BHI	0.025	0.027	0.026	0.027	0.025	0.025 ↓	66,800,000	1,722,000	-	
DISCOVERY WORLD	DWC	1.39	1.48	1.39	1.39	1.39	1.39 ↑	1,000	1,390	-	
GRAND PLAZA	GPH	10.5	10.64	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.38	0.39	0.38	0.39	0.38	0.39 ↑	160,000	61,000	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.49	6.5	6.5	6.5	6.5	6.5	3,500	22,750	-	
FAR EASTERN U	FEU	459	555	-	-	-	-	-	-	-	
IPEOPLE	IPO	7.01	7.57	7.01	7.63	7.01	7.63 ↑	2,300	16,247	-	
STI HLDG	STI	0.305	0.31	0.305	0.315	0.3	0.315 ↑	3,620,000	1,101,150	3,000	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	2.62	2.63	2.72	2.8	2.6	2.62 ↓	1,101,000	2,936,940	-	
BLOOMBERRY	BLOOM	7	7.02	6.91	7.06	6.91	7 ↑	4,224,400	29,576,287	1,497,672	
IP EGAME	EG	-	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	1.8	1.81	1.8	1.8	1.8	1.8	132,000	237,600	72,000	
LEISURE AND RES	LR	1.32	1.36	1.35	1.37	1.29	1.32	437,000	578,060	(68,360)	
MANILA JOCKEY	MJC	2.05	2.19	-	-	-	-	-	-	-	
PH RESORTS GRP	PHR	2.89	2.98	2.76	3	2.76	2.98 ↓	271,000	776,760	87,000	
PREMIUM LEISURE	PLC	0.305	0.31	0.305	0.31	0.3	0.305 ↑	6,020,000	1,842,300	305,000	
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-	
**** RETAIL ****											
ALLHOME	HOME	5.73	5.75	5.7	5.8	5.69	5.75	1,147,300	6,586,980	1,990,302	
METRO RETAIL	MRSGL	1.38	1.39	1.38	1.39	1.37	1.39 ↑	1,255,000	1,734,280	57,089.9997	
PUREGOLD	PGOLD	44.1	44.2	45.9	46.65	44	44.1 ↓	4,437,600	199,277,855	(58,866,780)	
ROBINSONS RTL	RRHI	63.5	63.95	64.5	65	63	63.5 ↓	395,450	25,148,919	(15,095,713)	
PHIL SEVEN CORP	SEVN	109	114.8	111.8	111.8	109	109 ↓	430	47,317	-	
SSI GROUP	SSI	1.07	1.09	1.09	1.09	1.06	1.08 ↓	2,411,000	2,587,200	(822,440)	
WILCON DEPOT	WLCON	15.68	15.7	15.62	15.74	15.62	15.68 ↑	493,400	7,742,622	(420,372)	
**** OTHER SERVICES ****											
APC GROUP	APC	0.28	0.29	0.28	0.29	0.28	0.29 ↑	760,000	219,400	-	
EASYCALL	ECP	6.65	6.74	7.19	7.19	6.52	6.61 ↓	160,200	1,079,214	-	
GOLDEN BRIA	HVN	289	304.6	300	304.6	300	304.6 ↓	140	42,276	-	
IPM HLDG	IPM	3.12	3.29	3.3	3.3	3.13	3.13 ↓	32,000	103,390	-	
PAXYS	PAX	2.02	2.22	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.219	0.222	0.22	0.224	0.219	0.221 ↑	2,140,000	473,870	-	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	4.18	4.19	3.98	4.19	3.98	4.19	104,000	420,730	-	
SERVICES SECTOR TOTAL				VOLUME :			639,424,140	VALUE :			3,346,570,224



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			85,665	VALUE :			18,533,573
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	13.12	-	10.58	13.12	10	13.12 ↑	1,905,300	23,099,894	(2,705,364)	
GMA HLDG PDR	GMAP	4.81	4.9	-	-	-	-	-	-	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			1,905,300	VALUE :			23,099,894
WARRANTS											
LR WARRANT	LRW	0.6	0.62	0.62	0.62	0.6	0.62 ↑	103,000	63,160	-	
WARRANTS TOTAL				VOLUME :			103,000	VALUE :			63,160
SMALL, MEDIUM & EMERGING											
ALTUS PROP	APVI	10.38	10.4	8.33	12.4	8.29	10.4 ↑	5,822,000	60,393,323	(15,972,453)	
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	2.31	2.32	2.5	2.57	2.26	2.31 ↓	12,346,000	29,350,500	64,220	
KEPWEALTH	KPPI	4.95	4.99	4.93	4.95	4.92	4.95 ↓	29,000	143,140	-	
MAKATI FINANCE	MFIN	2.05	2.93	-	-	-	-	-	-	-	
MERRYMART	MM	3	3.01	3.05	3.09	2.95	3 ↓	44,522,000	134,345,000	11,660,260	
XURPAS	X	-	-	-	-	-	-	-	-	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			62,719,000	VALUE :			224,231,963
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	89	89.1	89.1	89.5	88.65	89	33,520	2,983,760.5	5,346	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			33,520	VALUE :			2,983,760.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 101
NO. OF DECLINES: 92
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 127,698

ODDLOT VOLUME: 1,194,317
ODDLOT VALUE: Php 674,991.44

BLOCK SALE VOLUME: 12,826,390
BLOCK SALE VALUE: Php 457,377,780.6

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	86.8698	400,000	34,747,920.00
BLOOM	6.9107	4,319,200	29,848,695.44
SMPH	29.1513	1,200,000	34,981,560.00
AC	712.9723	33,080	23,585,123.68
AC	713.1124	29,270	20,872,799.95
ALI	29.8370	1,082,000	32,283,634.00
ALI	29.8863	2,000,000	59,772,600.00
ALI	29.8863	1,000,000	29,886,300.00
GTCAP	383.9652	100,000	38,396,520.00
AEV	45.6126	469,700	21,424,238.22
ICT	114.0715	280,140	31,955,990.01
PGOLD	45.9439	564,000	25,912,359.60
MBT	39.3000	550,000	21,615,000.00
BPI	65.2003	799,000	52,095,039.70

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,153.63	1,158.67	1,147.14	1,157.76	0.36	4.23	13,494,604	527,800,437.68
Industrials	7,847.04	7,847.04	7,772.08	7,818.39	(0.24)	(19.35)	113,968,027	707,247,734.03
Holding Firms	6,141.4	6,149.01	6,062.57	6,100.24	(0.53)	(32.8)	168,103,254	1,225,488,220.21
Property	2,747.51	2,747.51	2,709.11	2,731.62	(0.74)	(20.52)	103,509,819	785,765,952.19
Services	1,457.23	1,457.23	1,433.92	1,433.92	(1.98)	(29.09)	646,721,168	3,457,773,181.20
Mining & Oil	5,840.26	6,075.22	5,788.01	6,065.19	3.86	225.92	700,148,229	182,729,016.19
SME							62,723,276	224,249,085.06
ETF							33,520	2,983,760.50
PSEi	5,904.91	5,904.91	5,845.68	5,867.88	(0.72)	(42.76)		
All Shares	3,543.64	3,543.64	3,512.79	3,527.9	(0.44)	(15.83)		

GRAND TOTAL 1,808,701,897 7,114,037,387.06

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

FOREIGN BUYING: Php 1,567,611,896.00
FOREIGN SELLING: Php 2,859,886,777.09
NET FOREIGN BUYING/(SELLING): Php (1,292,274,881.09)
TOTAL FOREIGN: Php 4,427,498,673.09

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

Securities Under Suspension by the Exchange as of October 07 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								