



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 06 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	45	44.5	45	44.5	44.5	10,200	454,150	418,300
BDO UNIBANK	BDO	86.5	86.55	88.4	88.5	86.55	86.55 ↓	1,821,350	158,239,421.5	(90,172,295)
BANK PH ISLANDS	BPI	65	65.35	65.9	65.9	64.6	65.35 ↓	955,480	62,348,123	(34,715,035.5001)
CHINABANK	CHIB	21.65	21.7	21.65	21.65	21.65	21.65	20,800	450,320	407,020
CITYSTATE BANK	CSB	5.8	8.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.8	8.81	9.1	9.15	8.8	8.8 ↓	737,100	6,536,892	(340,046)
METROBANK	MBT	39	39.05	39.05	39.2	38.6	39 ↓	3,576,500	139,473,540	15,764,690
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.03	9.44	9.45	9.45	9.45	9.45 ↓	500	4,725	-
PBCOM	PBC	16.7	17.48	16.7	16.7	16.7	16.7	100	1,670	-
PHIL NATL BANK	PNB	23.3	23.4	23.55	23.65	23.35	23.4 ↓	724,800	17,027,205	(12,324,615)
PSBANK	PSB	51.1	51.8	51.9	51.9	51.15	51.15 ↓	640	33,118.5	-
PHILTRUST	PTC	104.8	105.9	96.1	106	96	106 ↑	140	14,042	-
RCBC	RCB	17.22	17.3	17.26	17.36	17.2	17.26 ↓	16,200	279,460	(93,022)
SECURITY BANK	SECB	91.1	91.45	92.1	92.2	91.05	91.1 ↓	1,182,190	108,166,135.5	(17,229,795)
UNION BANK	UBP	54.2	54.25	54.25	54.25	54.2	54.2 ↓	3,770	204,488.5	36,856

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.72	0.78	0.72	0.73	0.72	0.72 ↓	161,000	115,950	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.7	26.8	25.8	26.9	25.7	26.8 ↑	3,162,900	82,343,365	78,000,000
FIRST ABACUS	FAF	0.55	0.58	0.55	0.59	0.55	0.58	59,000	32,580	-
FERRONOUX HLDG	FERRO	3.13	3.4	3.2	3.6	3.13	3.13 ↓	173,000	566,300	-
FILIPINO FUND	FFI	6.45	7	-	-	-	-	-	-	-
IREMIT	I	1.14	1.2	1.19	1.2	1.14	1.14 ↓	262,000	299,430	-
MEDCO HLDG	MED	0.28	0.29	0.28	0.28	0.28	0.28	420,000	117,600	-
MANULIFE	MFC	700	720	700	700	700	700	70	49,000	-
NTL REINSURANCE	NRCP	0.56	0.61	0.56	0.61	0.54	0.61	304,000	167,750	11,200
PHIL STOCK EXCH	PSE	154	157	157.5	157.5	157	157 ↓	130	20,420	-
SUN LIFE	SLF	1,851	1,919	1,919	1,919	1,919	1,919 ↑	5	9,595	-
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,591,875

VALUE : 576,955,281

INDUSTRIAL

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

AC ENERGY	ACEN	3.05	3.06	3.1	3.13	3.06	3.06 ↓	16,511,000	50,928,320	221,000
ALSONS CONS	ACR	1.19	1.21	1.22	1.22	1.19	1.19	549,000	654,620	-
ABOITIZ POWER	AP	26	26.2	25.8	26.3	25.8	26.2 ↑	601,300	15,678,365	(8,704,135)
BASIC ENERGY	BSC	0.153	0.16	0.16	0.16	0.151	0.16	1,730,000	268,060	-
FIRST GEN	FGEN	23.5	23.65	23.6	24	23.5	23.5 ↓	2,857,400	68,187,110	(50,428,730)
FIRST PHIL HLDG	FPH	61	61.05	61.4	61.4	61	61.05 ↑	126,150	7,697,909	(616,313)
MERALCO	MER	272	272.6	274	276	271.2	272 ↓	191,750	52,220,840	(27,826,798)
MANILA WATER	MWC	14.52	14.54	15.1	15.1	14.5	14.54 ↓	2,269,100	33,281,382	(6,876,490)
PETRON	PCOR	3.01	3.04	3.06	3.06	3.01	3.01 ↓	2,777,000	8,397,030	(857,940)
PETROENERGY	PERC	3.11	3.18	3.1	3.11	3.1	3.11 ↑	11,000	34,180	-
PHX PETROLEUM	PNX	10.76	11.16	11.18	11.18	10.76	11.14 ↓	51,100	563,928	-
PILIPINAS SHELL	SHLPH	14.9	14.96	15.16	15.16	14.9	14.9 ↓	780,900	11,672,376	(530,094)
SPC POWER	SPC	9.93	9.95	9.97	10	9.75	9.93 ↓	210,300	2,075,735	-
VIVANT	VVT	13	14.18	13.04	13.04	13	13 ↓	4,100	53,328	-

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

AGRINURTURE	ANI	8.15	8.35	8.37	8.5	8.1	8.35 ↓	610,400	5,126,212	56,726
AXELUM	AXLM	2.6	2.61	2.55	2.6	2.54	2.6 ↑	2,364,000	6,055,650	120,490
BOGO MEDELLIN	BMM	68.05	73	73	73	73	73	300	21,900	-
CNTRL AZUCARERA	CAT	11.54	12.48	11.54	11.54	11.54	11.54 ↑	2,500	28,850	-
CENTURY FOOD	CNPF	17.3	17.32	17.4	17.5	17.26	17.3 ↓	407,200	7,051,006	443,572
DEL MONTE	DELM	4.61	4.7	4.63	4.65	4.6	4.61 ↓	113,000	521,680	22,629.9997
DNL INDUS	DNL	5.3	5.35	5.51	5.52	5.3	5.3 ↓	3,832,900	20,546,162	(2,515,355)
EMPERADOR	EMP	9.86	9.89	9.89	9.89	9.83	9.89 ↓	258,900	2,555,074	(496,327)
SMC FOODANDBEV	FB	64.1	64.2	64.4	64.4	64	64.2 ↓	42,750	2,743,886.5	(274,150.5)
ALLIANCE SELECT	FOOD	0.63	0.65	0.64	0.64	0.62	0.64	1,078,000	682,340	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.16	1.18	1.15	1.18 ↑	12,807,000	14,903,550	(70,200)
GINEBRA	GSMI	47.25	50	47.5	51	47.5	50 ↑	63,100	3,190,730	2,832,860
JOLLIBEE	JFC	137.8	138	141	141.3	137.8	137.8 ↓	734,570	102,617,075	(3,543,561)
LIBERTY FLOUR	LFM	40	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.64	8.07	7.64	8.08	7.64	8.07 ↑	24,200	185,335	(76,600)
MAXS GROUP	MAXS	4.7	4.75	4.85	4.85	4.7	4.7 ↓	270,000	1,289,130	28,860



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.13	0.131	0.131	0.131	0.13	0.13	30,000	3,920	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.66	5.69	5.68	5.7	5.65	5.66	111,600	632,691	(13,616)
ROXAS AND CO	RCI	1.16	1.17	1.17	1.19	1.16	1.16	3,620,000	4,214,320	(51,480)
RFM CORP	RFM	4.61	4.78	4.61	4.62	4.6	4.61	44,000	202,760	-
ROXAS HLDG	ROX	1.72	1.78	1.79	1.8	1.78	1.78	12,000	21,450	-
SWIFT FOODS	SFI	0.104	0.106	0.106	0.106	0.104	0.104	840,000	87,380	(84,260)
UNIV ROBINA	URC	135.1	135.3	138	138.5	134	135.1	793,320	107,599,414	(44,787,274)
VITARICH	VITA	0.72	0.73	0.74	0.74	0.72	0.72	4,093,000	2,995,200	(152,570)
VICTORIAS	VMC	2.2	2.32	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.05	51.95	51.1	51.1	51	51.05	2,470	126,111.5	-
CONCRETE B	CAB	51.9	54.5	51.6	54.5	51.6	54.5	1,010	52,564	-
CEMEX HLDG	CHP	1.54	1.55	1.62	1.63	1.54	1.54	18,252,000	28,551,210	(1,070,650)
DAVINCI CAPITAL	DAVIN	3.12	3.33	3.14	3.14	3.12	3.12	23,000	71,880	-
EAGLE CEMENT	EAGLE	14.68	14.76	14.7	14.7	14.2	14.7	118,900	1,727,208	15,862
EEI CORP	EEI	6.77	6.85	6.93	6.93	6.53	6.77	1,147,200	7,743,415	(1,911)
HOLCIM	HLCM	5.09	5.1	5.32	5.34	5.05	5.09	2,963,300	15,398,955	373,329
MEGAWIDE	MWIDE	6.86	6.87	6.88	6.94	6.69	6.86	2,274,000	15,465,868	(165,535)
PHINMA	PHN	8.3	8.63	8.64	8.64	8.3	8.3	1,600	13,681	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.69	0.72	0.69	0.69	0.69	0.69	325,000	224,250	-
VULCAN INDL	VUL	0.66	0.67	0.67	0.67	0.65	0.67	1,440,000	949,440	10,720
**** CHEMICALS ****										
CHEMPHIL	CIP	111	120	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.87	1.93	1.87	1.88	1.87	1.88	12,000	22,480	-
EUROMED	EURO	1.78	1.81	1.82	1.82	1.78	1.78	641,000	1,157,450	1,800
LMG CORP	LMG	4.37	4.87	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.15	4.42	4.22	4.22	4.22	4.22	2,000	8,440	-
PRYCE CORP	PPC	4.05	4.14	4.01	4.06	4	4.06	22,000	88,620	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.25	21.5	21.5	21.5	20.5	20.5	6,200	132,500	(98,900)
GREENERGY	GREEN	2.29	2.31	2.38	2.39	2.25	2.31	14,755,000	34,045,950	1,968,940
INTEGRATED MICR	IMI	5.41	5.45	5.6	5.62	5.41	5.45	396,200	2,189,171	(581,397)
IONICS	ION	0.95	0.96	0.96	0.96	0.94	0.95	336,000	319,650	-
PANASONIC	PMPC	4.53	5	5.27	7.9	5	5	73,400	385,653	-
SFA SEMICON	SSP	1.33	1.34	1.39	1.39	1.32	1.34	1,265,000	1,694,950	13,300
CIRTEK HLDG	TECH	5.14	5.16	5.22	5.28	5.08	5.16	2,941,900	15,222,870	153,200
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				107,852,625		
								VALUE :		
								666,248,575		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.455	0.465	0.465	0.465	0.455	0.455	8,000,000	3,680,050	69,000
ASIABEST GROUP	ABG	7.19	7.7	7.72	7.72	7.11	7.7	6,900	51,205	-
AYALA CORP	AC	710	718	720	720	707	718	164,550	117,594,680	(8,474,890)
ABOITIZ EQUITY	AEV	45.5	46	47.5	47.5	45.15	45.5	2,101,800	96,035,180	(48,815,650)
ALLIANCE GLOBAL	AGI	7	7.01	7	7.03	6.99	7	9,924,800	69,471,345	43,097,853
AYALA LAND LOG	ALLHC	2.42	2.43	2.45	2.48	2.4	2.43	3,323,000	8,096,230	97,200
ANSCOR	ANS	6.36	6.7	6.36	6.36	6.36	6.36	700	4,452	-
ANGLO PHIL HLDG	APO	0.53	0.55	0.53	0.53	0.53	0.53	88,000	46,640	-
ATN HLDG A	ATN	0.55	0.56	0.56	0.56	0.55	0.55	750,000	414,830	-
ATN HLDG B	ATNB	0.58	0.65	0.58	0.58	0.58	0.58	255,000	147,900	115,999.9999
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.07	5.1	5.1	5.15	5.06	5.07	1,244,700	6,334,537	2,062,459
DMCI HLDG	DMC	4.05	4.06	4.14	4.15	4.05	4.05	4,097,000	16,697,780	(3,197,320)
FILINVEST DEV	FDC	8.51	8.71	8.6	8.71	8.51	8.71	3,800	32,504	-
FJ PRINCE A	FJP	3.03	3.7	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.38	4.29	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.179	0.207	0.18	0.18	0.18	0.18	50,000	9,000	-
GT CAPITAL	GTCAP	381.4	384	386.2	387	381	384	149,140	57,284,232	(31,030,586)
HOUSE OF INV	HI	3.05	3.2	-	-	-	-	-	-	-
JG SUMMIT	JGS	61.75	63	61.65	63	60	63	1,191,030	73,298,162.5	(6,023,999)
JOLLIVILLE HLDG	JOH	4.32	4.85	4.32	4.32	4.32	4.32	1,000	4,320	-
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	0.62	0.63	0.6	0.61	193,000	116,460	-
LOPEZ HLDG	LPZ	2.5	2.51	2.8	2.8	2.38	2.5 ↓	11,051,000	28,929,440	(1,127,860)
LT GROUP	LTG	8.79	8.8	8.9	8.9	8.67	8.8 ↓	556,300	4,893,815	(1,224,000)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.475	0.475	0.475	0.47	0.47 ↓	50,000	23,650	-
MJC INVESTMENTS	MJIC	1.74	2.28	1.75	1.75	1.75	1.75 ↑	5,000	8,750	-
METRO PAC INV	MPI	3.83	3.84	3.8	3.83	3.76	3.83 ↑	86,550,000	328,783,280	(203,758,410)
PACIFICA HLDG	PA	2.9	2.99	2.9	2.9	2.9	2.9	14,000	40,600	-
PRIME MEDIA	PRIM	0.77	0.79	0.77	0.8	0.76	0.79 ↓	1,119,000	872,610	-
REPUBLIC GLASS	REG	2.42	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	0.98	0.98	0.97	0.97	127,000	123,790	-
SYNERGY GRID	SGP	150	159	150	150	150	150	30	4,500	-
SM INVESTMENTS	SM	871.5	872.5	875	885	870	871.5 ↓	86,180	75,192,155	(38,110,895)
SAN MIGUEL CORP	SMC	99.65	100	100	100	99.2	100 ↑	99,630	9,934,305.5	(1,029,137)
SOC RESOURCES	SOC	0.62	0.64	0.62	0.62	0.62	0.62	82,000	50,840	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	118	123.5	123.4	123.5	118	123.5	740	90,730	(69,052)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.19	0.187	0.19	0.186	0.19 ↑	390,000	73,700	-
ZEUS HLDG	ZHI	0.129	0.134	0.129	0.134	0.128	0.129 ↓	1,440,000	185,550	37,120

HOLDING FIRMS SECTOR TOTAL

VOLUME : 133,121,370

VALUE : 899,128,791

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.53	0.54	0.53	0.56	0.53	0.54 ↑	1,667,000	907,980	162,000
ANCHOR LAND	ALHI	7.52	8.18	8.19	8.19	8.19	8.19 ↑	200	1,638	-
AYALA LAND	ALI	29.9	30	30.15	30.15	29.6	30 ↓	4,682,700	140,128,615	(49,825,410)
ARANETA PROP	ARA	0.93	0.97	0.98	0.98	0.97	0.97 ↓	17,000	16,630	-
AREIT RT	AREIT	25.55	25.6	25.75	25.75	25.55	25.6 ↓	1,811,800	46,430,740	(7,952,345)
BELLE CORP	BEL	1.36	1.37	1.38	1.38	1.36	1.36 ↓	155,000	212,810	(4,080)
A BROWN	BRN	0.74	0.75	0.75	0.75	0.74	0.74 ↓	3,109,000	2,316,420	-
CITYLAND DEVT	CDC	0.77	0.79	0.78	0.78	0.77	0.77	210,000	161,730	159,390
CROWN EQUITIES	CEI	0.13	0.132	0.129	0.132	0.128	0.13 ↓	1,640,000	213,260	-
CEBU HLDG	CHI	5.71	5.72	5.72	5.72	5.72	5.72 ↓	35,600	203,632	-
CEB LANDMASTERS	CLI	4.8	4.81	4.81	4.88	4.8	4.8 ↓	491,000	2,361,030	(607,240)
CENTURY PROP	CPG	0.36	0.365	0.365	0.365	0.36	0.36 ↓	1,810,000	658,150	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.305	0.31	0.31	0.31	0.305	0.305 ↓	680,000	207,800	-
DOUBLEDRAGON	DD	13.92	14	14.1	14.1	13.9	14 ↓	1,273,300	17,838,644	(13,109,464)
DM WENCESLAO	DMW	5.22	5.25	5.25	5.3	5.2	5.25 ↑	111,100	582,754	(259,925)
EMPIRE EAST	ELI	0.26	0.27	0.27	0.27	0.26	0.265 ↑	450,000	119,600	-
EVER GOTESCO	EVER	0.085	0.091	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.91	0.92	0.92	0.93	0.91	0.92	5,232,000	4,802,360	(1,588,090)
GLOBAL ESTATE	GERI	0.74	0.75	0.74	0.75	0.74	0.74 ↓	208,000	154,460	-
8990 HLDG	HOUSE	6.51	6.65	6.7	6.75	6.5	6.65 ↓	14,400	95,560	(7,980)
PHIL INFRADEV	IRC	1.3	1.31	1.43	1.45	1.27	1.3 ↓	18,969,000	25,861,510	(274,820)
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.9	2.91	2.94	2.95	2.9	2.9 ↓	16,070,000	46,791,230	(19,917,820)
MRC ALLIED	MRC	0.24	0.242	0.23	0.248	0.23	0.242 ↑	68,370,000	16,392,170	(3,750)
PHIL ESTATES	PHES	0.28	0.3	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.14	1.19	1.2	1.2	1.08	1.19 ↓	388,000	434,350	1,080
ROBINSONS LAND	RLC	14	14.04	14.1	14.2	13.9	14 ↓	2,115,300	29,662,094	(15,557,052)
PHIL REALTY	RLT	0.206	0.214	0.21	0.21	0.206	0.206	440,000	91,160	-
ROCKWELL	ROCK	1.51	1.52	1.52	1.59	1.52	1.52	660,000	1,039,620	-
SHANG PROP	SHNG	2.66	2.67	2.66	2.66	2.65	2.66	41,000	108,970	23,850
STA LUCIA LAND	SLI	1.95	1.97	1.94	1.97	1.86	1.97 ↑	73,000	141,450	-
SM PRIME HLDG	SMPH	29.4	29.6	29.5	29.95	28.9	29.6 ↑	3,157,900	92,088,040	(28,142,570)
VISTAMALLS	STR	3.56	3.62	3.63	3.7	3.56	3.56 ↓	123,000	444,540	-
SUNTRUST HOME	SUN	1.15	1.17	1.15	1.17	1.15	1.16 ↑	1,608,000	1,851,790	-
PTFC REDEV CORP	TFC	40.1	50.5	40.05	40.1	40.05	40.1 ↑	500	20,040	-
VISTA LAND	VLL	3.25	3.26	3.29	3.29	3.25	3.25 ↓	3,597,000	11,756,240	(1,780,150)

PROPERTY SECTOR TOTAL

VOLUME : 139,234,590

VALUE : 446,496,158

SERVICES

**** MEDIA ****

ABS CBN	ABS	9	9.15	12.48	12.5	8.3	9 ↓	11,096,500	123,590,448	-
GMA NETWORK	GMA7	4.96	4.98	4.96	4.97	4.95	4.96 ↓	715,000	3,547,040	-
MANILA BULLETIN	MB	0.38	0.385	0.38	0.385	0.38	0.38	450,000	172,000	-
MLA BRDCASTING	MBC	10.5	10.8	10.5	10.5	10.5	10.5	700	7,350	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,040	2,054	2,060	2,100	2,040	2,040 ↓	26,420	54,145,680	(17,579,440)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,337	1,339	1,342	1,345	1,333	1,339	172,305	230,411,560	(82,126,615)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.061	0.062	0.062	0.063	0.061	0.062 ↑	100,400,000	6,208,930	1,220
DFNN INC	DFNN	2.86	2.98	3	3	3	3 ↓	30,000	90,000	-
DITO CME HLDG	DITO	6.81	6.82	7	8.05	5.2	6.81	355,083,100	2,538,156,369	22,016,466
IMPERIAL	IMP	1.2	1.32	-	-	-	-	-	-	-
ISLAND INFO	IS	0.076	0.082	0.082	0.082	0.075	0.082	3,560,000	268,610	-
JACKSTONES	JAS	1.51	1.53	1.51	1.53	1.5	1.51	93,000	140,180	1,500
NOW CORP	NOW	4.98	4.99	4.52	6.39	4.12	4.98 ↑	187,357,000	971,471,000	279,990
TRANSPACIFIC BR	TBGI	0.206	0.207	0.208	0.24	0.196	0.206 ↑	64,010,000	14,236,490	37,850
PHILWEB	WEB	2.06	2.1	2.06	2.13	2	2.1 ↑	1,455,000	2,996,010	31,000
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.29	8.31	8.34	8.34	8.29	8.3 ↓	78,600	652,830	-
ASIAN TERMINALS	ATI	15.42	16.36	15.32	15.32	15.32	15.32	100	1,532	-
CHELSEA	C	5.9	5.94	6.5	6.95	5.06	5.9 ↓	41,074,700	261,006,686	6,421,437
CEBU AIR	CEB	36.55	36.6	37.6	37.6	36.4	36.55 ↓	311,400	11,446,495	(1,696,395)
INTL CONTAINER	ICT	115.4	117.6	113.5	117.6	111	117.6 ↑	1,013,420	116,644,468	(8,190,236)
LBC EXPRESS	LBC	14.08	15	14.02	14.06	14.02	14.06 ↓	1,700	23,894	-
LORENZO SHIPPNG	LSC	0.72	0.78	0.72	0.72	0.72	0.72	11,000	7,920	-
MACROASIA	MAC	4.39	4.4	4.54	4.54	4.4	4.4 ↓	5,630,000	24,930,540	1,535,120
METROALLIANCE A	MAH	1.77	1.83	1.87	1.87	1.72	1.77 ↓	1,767,000	3,166,510	-
METROALLIANCE B	MAHB	1.9	1.99	1.93	1.93	1.9	1.9 ↓	20,000	38,350	-
PAL HLDG	PAL	5.7	5.73	5.85	5.9	5.65	5.7 ↓	25,500	146,840	2,260
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.02	1.03	1.08	1.09	1.02	1.03 ↓	3,208,000	3,361,770	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.15	1.15	1.15	1.15 ↑	171,000	196,650	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.026	0.026	42,900,000	1,117,700	-
DISCOVERY WORLD	DWC	1.39	1.4	1.38	1.38	1.38	1.38 ↓	4,000	5,520	-
GRAND PLAZA	GPH	10.5	10.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.385	0.38	0.39	0.375	0.38	780,000	298,600	15,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	550	555	-	-	-	-	-	-	-
IPEOPLE	IPO	7.01	7.17	-	-	-	-	-	-	-
STI HLDG	STI	0.305	0.31	0.31	0.315	0.3	0.305 ↓	4,700,000	1,429,600	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.71	2.75	2.9	2.9	2.7	2.71 ↓	1,119,000	3,083,070	(81,430)
BLOOMBERRY	BLOOM	6.91	6.95	6.91	6.95	6.89	6.91 ↑	3,730,300	25,777,031	9,411,561
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.75	1.8	1.76	1.81	1.76	1.8 ↑	71,000	125,420	-
LEISURE AND RES	LR	1.29	1.32	1.26	1.32	1.26	1.32 ↑	294,000	383,900	-
MANILA JOCKEY	MJC	2.05	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.9	3	3.2	3.2	2.9	3 ↓	1,141,000	3,517,580	9,450
PREMIUM LEISURE	PLC	0.3	0.305	0.3	0.305	0.3	0.3 ↓	4,780,000	1,437,800	(408,050)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.72	5.75	5.8	5.8	5.7	5.75 ↑	1,934,700	11,088,527	2,540,580
METRO RETAIL	MRSOI	1.36	1.37	1.38	1.38	1.34	1.36 ↓	1,132,000	1,537,050	70,720
PUREGOLD	PGOLD	45.8	45.85	47.8	47.8	45.65	45.85 ↓	2,837,800	130,904,540	(61,465,990)
ROBINSONS RTL	RRHI	64.5	65.5	65	65.05	64.5	64.5 ↓	335,980	21,786,947.5	(17,977,862.5)
PHIL SEVEN CORP	SEVN	111.8	114.8	111	111.8	111	111.8 ↑	660	73,556	52,322
SSI GROUP	SSI	1.08	1.09	1.11	1.11	1.08	1.09 ↓	3,640,000	3,971,230	(1,052,020)
WILCON DEPOT	WLCON	15.62	15.8	15.82	15.82	15.62	15.62 ↓	333,700	5,249,620	(2,628,166)
**** OTHER SERVICES ****										
APC GROUP	APC	0.28	0.285	0.28	0.285	0.275	0.28 ↓	2,490,000	695,250	280,000
EASYCALL	ECP	6.9	6.95	6.79	7.5	6.4	6.9 ↑	521,200	3,742,431	(44,940)
GOLDEN BRIA	HVN	288.2	304.8	288	305	288	304.8 ↓	1,420	419,270	-
IPM HLDG	IPM	3.28	3.41	3.1	3.28	3.08	3.28 ↓	266,000	836,380	-
PAXYS	PAX	2.02	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.22	0.221	0.22	0.224	0.217	0.22	7,220,000	1,575,190	212,760
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.99	4.19	4.19	4.19	4	4.19	55,000	221,110	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			858,441,205		VALUE :		4,586,579,144.5
MINING & OIL											
**** MINING ****											
ATOK	AB	6.8	7.22	6.76	7.43	6.76	7.39 ⬇	4,600	31,226	-	
APEX MINING	APX	1.4	1.41	1.4	1.42	1.39	1.41 ⬆	3,724,000	5,218,030	(47,940)	
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008	283,000,000	229,000	-	
ATLAS MINING	AT	3.73	3.74	3.81	3.81	3.73	3.73 ⬇	801,000	3,016,990	600	
BENGUET A	BC	2.49	2.54	2.47	2.54	2.45	2.54	149,000	369,060	-	
BENGUET B	BCB	2.33	2.53	2.4	2.4	2.4	2.4 ⬇	10,000	24,000	-	
COAL ASIA HLDG	COAL	0.26	0.265	0.265	0.265	0.26	0.265	60,000	15,750	-	
CENTURY PEAK	CPM	2.48	2.55	-	-	-	-	-	-	-	
DIZON MINES	DIZ	7.11	7.65	7.02	7.73	7.02	7.65 ⬆	13,800	100,394	-	
FERRONICKEL	FNI	1.1	1.11	1.13	1.13	1.1	1.11 ⬇	8,936,000	9,943,160	371,730	
GEOGRACE	GEO	0.227	0.231	0.231	0.233	0.227	0.23 ⬇	350,000	79,970	(9,200)	
LEPANTO A	LC	0.125	0.126	0.127	0.127	0.125	0.125 ⬇	17,210,000	2,166,370	-	
LEPANTO B	LCB	0.124	0.13	0.124	0.124	0.124	0.124	2,550,000	316,200	(62,000)	
MANILA MINING A	MA	0.0087	0.009	0.0088	0.0088	0.0087	0.0087 ⬇	27,000,000	236,600	-	
MANILA MINING B	MAB	0.0081	0.0099	0.0095	0.0095	0.0095	0.0095	1,000,000	9,500	-	
MARCVENTURES	MARC	0.81	0.82	0.82	0.83	0.81	0.81 ⬇	1,112,000	910,460	-	
NIHAO	NI	1.98	1.99	1.98	2	1.97	1.98	575,000	1,137,730	(98,500)	
NICKEL ASIA	NIKL	3.03	3.04	3.02	3.03	2.99	3.03 ⬆	6,865,000	20,637,340	1,529,500	
OMICO CORP	OM	0.33	0.36	0.355	0.36	0.33	0.33 ⬇	14,570,000	5,058,950	(4,873,700)	
ORNTL PENINSULA	ORE	0.53	0.54	0.56	0.56	0.52	0.53 ⬇	690,000	364,750	-	
PX MINING	PX	3.99	4	4.01	4.06	3.99	3.99 ⬇	1,178,000	4,711,880	1,963,689.9997	
SEMIRARA MINING	SCC	9.86	9.87	9.99	9.99	9.85	9.86 ⬇	1,278,800	12,669,265	(2,582,392)	
UNITED PARAGON	UPM	0.0042	0.0044	0.0043	0.0043	0.0042	0.0043 ⬆	27,000,000	113,600	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.7	5.72	5.8	5.8	5.7	5.7 ⬇	187,200	1,073,604	-	
ORNTL PETROL A	OPM	0.0083	0.0085	0.0083	0.0083	0.0083	0.0083 ⬇	11,000,000	91,300	-	
ORNTL PETROL B	OPMB	0.0083	0.0085	0.0083	0.0083	0.0083	0.0083	1,000,000	8,300	-	
PHILODRILL	OV	0.0077	0.0078	0.0078	0.0078	0.0077	0.0077 ⬇	16,000,000	123,400	-	
PXP ENERGY	PXP	5.01	5.02	5.1	5.11	5	5.01 ⬇	2,080,200	10,483,467	2,203,056.0001	
MINING & OIL SECTOR TOTAL				VOLUME :			428,344,600		VALUE :		79,140,296
PREFERRED											
HOUSE PREF A	8990P	99	101.5	99	99	99	99 ⬇	1,850	183,150	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	515	515	515	515	515	210	108,150	-	
ALCO PREF B	ALCPB	101	103.2	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	514	515	514	514	514	514	100	51,400	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.5	102.7	102.7	102.7	101	101 ⬇	530	53,581	-	
DD PREF	DDPR	101	101.7	101	101	101	101 ⬇	21,410	2,162,410	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.6	108	106.6	107	106.6	107 ⬆	20,020	2,142,132	-	
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	508	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	987	1,030	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,005	1,024	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.4	101.5	101.3	101.5	101.3	101.5 ⬆	5,420	549,130	2,030	
PNX PREF 3A	PNX3A	98	99.6	99.6	99.6	99.6	99.6 ⬆	1,400	139,440	-	
PNX PREF 3B	PNX3B	102.1	102.5	102.4	102.5	102.4	102.5 ⬆	1,150	117,823	-	
PNX PREF 4	PNX4	968	969.5	946	968	946	968	520	502,020	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,053	1,055	1,053	1,053	1,053	1,053 ⬇	145	152,685	-	
PCOR PREF 3A	PRF3A	1,057	1,058	1,058	1,058	1,057	1,057	1,890	1,999,530	1,904,400	
PCOR PREF 3B	PRF3B	1,075	1,085	1,085	1,085	1,075	1,075	60	64,600	-	
SFI PREF	SFIP	1.44	1.95	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.25	78	78	78	77.3	77.3 ⬇	1,370	106,174	3,120	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.9	76.8	75.8	75.8	75.8	75.8 ⬆	560	42,448	(42,448)	
SMC PREF 2F	SMC2F	77.2	77.5	-	-	-	-	-	-	-	
SMC PREF 2G	SMC2G	75.75	76.95	76.95	76.95	76.95	76.95 ⬆	300	23,085	-	
SMC PREF 2H	SMC2H	76.75	77	76.7	76.7	76.7	76.7 ⬆	2,650	203,255	203,255	
SMC PREF 2I	SMC2I	76.1	77.95	76.2	76.2	76.2	76.2 ⬆	880	67,056	-	



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 60,465			VALUE : 8,668,069			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	8.49	8.75	11.7	11.98	7.64	8.75 ⬇️	907,300	9,031,386	(633,160)
GMA HLDG PDR	GMAP	4.8	4.9	4.81	4.81	4.8	4.8 ⬇️	11,000	52,850	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 918,300			VALUE : 9,084,236			
WARRANTS										
LR WARRANT	LRW	0.6	0.62	0.61	0.61	0.57	0.6 ⬇️	392,000	235,670	-
WARRANTS TOTAL				VOLUME : 392,000			VALUE : 235,670			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	8.33	8.38	8.9	8.93	8.29	8.33 ⬇️	622,700	5,358,308	(565,368)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.49	2.5	2.96	3.14	2.15	2.49 ⬇️	37,107,000	101,713,000	(2,349,530)
KEPWEALTH	KPPI	4.97	5	5.06	5.06	4.95	4.97 ⬇️	232,100	1,156,715	-
MAKATI FINANCE	MFIN	2.04	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.02	3.03	3.09	3.09	3.01	3.02 ⬇️	46,114,000	140,525,360	3,018,440
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 84,075,800			VALUE : 248,753,383			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89	90.5	91.45	91.45	88.55	89 ⬇️	10,610	944,947	97,168
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,610			VALUE : 944,947			



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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: 57
NO. OF DECLINES: 144
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 155,785

ODDLOT VOLUME: 977,488
ODDLOT VALUE: Php 1,167,734.2

BLOCK SALE VOLUME: 325,984,400
BLOCK SALE VALUE: Php 563,084,607.94

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	714.6040	66,670	47,642,648.68
BDO	88.2482	484,890	42,790,669.70
SMPH	29.6000	1,211,400	35,857,440.00
GTCAP	388.4615	100,000	38,846,150.00
AC	714.7150	30,000	21,441,450.00
ALI	30.3561	3,000,000	91,068,300.00
FGEN	23.6275	1,036,200	24,482,815.50
AC	714.8214	68,100	48,679,337.34
ALI	30.3494	3,000,000	91,048,200.00
ICT	114.6601	483,240	55,408,346.72
CEI	0.1254	315,000,000	39,501,000.00
CNPF	17.5000	1,503,900	26,318,250.00

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,166.39	1,166.61	1,150.41	1,153.53	(1.11)	(12.99)	14,085,371	619,810,403.95
Industrials	7,949.67	7,962.77	7,834.92	7,837.74	(1.41)	(112.19)	110,519,519	723,342,175.85
Holding Firms	6,158.91	6,182.8	6,061.69	6,133.04	(0.38)	(23.66)	133,486,658	1,055,887,756.18
Property	2,757.22	2,758.94	2,709.47	2,752.14	(0.16)	(4.58)	461,526,618	704,038,074.08
Services	1,466.19	1,469.98	1,444.81	1,463.01	(0.05)	(0.81)	860,081,076	4,651,850,600.17
Mining & Oil	5,868.65	5,868.82	5,813.71	5,839.27	(0.4)	(23.96)	428,865,984	79,150,010.97
SME							84,085,227	248,780,631.79
ETF							10,610	944,947.00
PSEI	5,938.41	5,949.67	5,850.85	5,910.64	(0.47)	(28.31)		
All Shares	3,560.8	3,564.81	3,512.32	3,543.73	(0.42)	(15.09)		

GRAND TOTAL 2,092,661,063 8,083,804,599.98

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

FOREIGN BUYING: Php 1,232,103,641.10
FOREIGN SELLING: Php 2,095,803,807.82
NET FOREIGN BUYING/(SELLING): Php (863,700,166.72)
TOTAL FOREIGN: Php 3,327,907,448.92

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

Securities Under Suspension by the Exchange as of October 06 , 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
EXPORT BANK B	EIBB
SMC FB PREF	FBP



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 06 , 2020

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