



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 12 , 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	45.3	44.5	45.4	44.5	45.4 <span>↑</span>	400	17,890	13,350
BDO UNIBANK	BDO	87.75	87.8	87.8	88.25	87.75	87.8	1,262,240	111,014,506.5	30,219,254
BANK PH ISLANDS	BPI	64.85	65	64.9	65.4	64.4	65 <span>↑</span>	1,583,250	102,571,756	(3,617,456.5)
CHINABANK	CHIB	21.65	21.7	21.6	21.75	21.6	21.6 <span>↓</span>	36,800	796,225	(136,239.9999)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.15	9.18	9.25	9.25	9.1	9.15 <span>↓</span>	439,500	4,020,685	(175,738)
METROBANK	MBT	39.95	40	39.9	40	39.3	40 <span>↑</span>	2,829,500	112,750,085	49,749,310
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.99	9.42	8.57	8.97	8.57	8.97 <span>↓</span>	300	2,651	-
PBCOM	PBC	16.72	17.36	17.36	17.36	17.36	17.36 <span>↓</span>	200	3,472	-
PHIL NATL BANK	PNB	23.65	23.7	23.75	23.9	23.65	23.7 <span>↓</span>	191,800	4,559,155	(509,310)
PSBANK	PSB	51	51.6	51.7	51.7	51	51 <span>↓</span>	610	31,117	-
PHILTRUST	PTC	96	103.9	96	96	96	96	30	2,880	-
RCBC	RCB	16.9	17	17.3	17.3	17	17 <span>↓</span>	20,600	351,664	17,000
SECURITY BANK	SECB	90.7	90.95	90.65	91.8	90.65	90.95 <span>↑</span>	632,220	57,472,605.5	(29,547,053)
UNION BANK	UBP	54.3	54.4	54.3	54.5	54.3	54.3	9,220	500,725	443,084

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

BRIGHT KINDLE	BKR	0.75	0.8	0.74	0.75	0.74	0.75 <span>↑</span>	11,000	8,150	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	26.2	26.3	26.9	27.5	26.2	26.2 <span>↓</span>	82,500	2,186,435	-
FIRST ABACUS	FAF	0.455	0.58	0.55	0.58	0.55	0.58	9,000	5,010	-
FERRONOUX HLDG	FERRO	3.23	3.36	3.21	3.37	3.21	3.36 <span>↓</span>	12,000	39,220	-
FILIPINO FUND	FFI	6.81	7.89	7.84	8.4	7.84	8 <span>↑</span>	6,300	51,159	-
IREMIT	I	1.07	1.15	1.12	1.17	1.05	1.15 <span>↑</span>	315,000	343,820	2,340
MEDCO HLDG	MED	0.305	0.31	0.3	0.315	0.29	0.31 <span>↑</span>	1,300,000	396,700	-
MANULIFE	MFC	700	740	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.59	0.59	0.59	0.55	0.59	131,000	72,730	-
PHIL STOCK EXCH	PSE	155.5	156.8	156.9	156.9	153.5	156.8 <span>↓</span>	5,040	775,362	48,680
SUN LIFE	SLF	1,900	1,945	1,900	1,900	1,900	1,900	5	9,500	9,500
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,878,515

VALUE : 397,983,503

INDUSTRIAL

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

AC ENERGY	ACEN	3.37	3.38	3.11	3.38	3.11	3.37 <span>↑</span>	66,199,000	216,953,620	(1,160,200)
ALSONS CONS	ACR	1.25	1.27	1.26	1.27	1.22	1.27 <span>↑</span>	653,000	818,120	-
ABOITIZ POWER	AP	26.5	26.65	26.35	26.65	26.2	26.65 <span>↑</span>	621,700	16,424,325	2,318,515
BASIC ENERGY	BSC	0.158	0.162	0.162	0.163	0.162	0.163	330,000	53,520	-
FIRST GEN	FGEN	23.3	23.8	23.35	23.9	23.3	23.3 <span>↑</span>	2,521,700	59,217,240	(479,050)
FIRST PHIL HLDG	FPH	60.2	60.6	60.2	60.25	60.2	60.2	4,790	288,374	(12,642)
MERALCO	MER	280.6	281	274	284.6	273.8	281 <span>↑</span>	364,560	101,613,882	33,295,128
MANILA WATER	MWC	13.9	13.92	13.9	14	13.88	13.92 <span>↓</span>	1,316,500	18,344,050	(7,004,506)
PETRON	PCOR	3.01	3.02	3.01	3.04	3.01	3.02 <span>↑</span>	910,000	2,750,090	(589,329.9996)
PETROENERGY	PERC	3.07	3.19	3.19	3.19	3.19	3.19 <span>↑</span>	31,000	98,890	-
PHX PETROLEUM	PNX	10.92	11.14	11.18	11.18	10.92	11.14 <span>↓</span>	115,200	1,271,484	-
PILIPINAS SHELL	SHLPH	15.42	15.48	15.8	15.96	15.4	15.42 <span>↓</span>	250,000	3,936,540	(372,674)
SPC POWER	SPC	10.28	10.3	10.3	10.3	10.12	10.28 <span>↓</span>	331,300	3,409,274	(2,098,110)
VIVANT	VVT	13	13.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.71	7.8	7.8	8.13	7.7	7.8 <span>↑</span>	282,700	2,216,165	(1,116,435)
AXELUM	AXLM	2.66	2.67	2.7	2.7	2.65	2.67 <span>↓</span>	344,000	917,510	13,300
BOGO MEDELLIN	BMM	68.05	81.1	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.58	12.46	11.58	11.58	11.56	11.56 <span>↓</span>	1,000	11,574	-
CENTURY FOOD	CNPF	17.6	17.8	17.72	17.82	17.34	17.6 <span>↑</span>	526,400	9,287,982	(324,000)
DEL MONTE	DELM	4.66	4.72	4.65	4.72	4.65	4.66 <span>↑</span>	25,000	117,200	(23,330)
DNL INDUS	DNL	5.53	5.56	5.5	5.58	5.45	5.53 <span>↑</span>	1,573,600	8,716,011	298,621
EMPERADOR	EMP	9.86	9.88	9.89	9.89	9.82	9.88 <span>↓</span>	460,300	4,541,334	(162,320)
SMC FOODANDBEV	FB	64.9	65	64.5	64.9	63.9	64.9 <span>↑</span>	62,160	4,018,752	(852,752.5)
ALLIANCE SELECT	FOOD	0.63	0.64	0.64	0.64	0.62	0.63 <span>↓</span>	169,000	105,750	-
FRUITAS HLDG	FRUIT	1.17	1.18	1.21	1.21	1.16	1.18 <span>↓</span>	7,229,000	8,501,230	70,620
GINEBRA	GSMI	45.6	46	45.8	46	45.5	45.6 <span>↓</span>	15,100	689,340	54,750
JOLLIBEE	JFC	145	145.4	143.8	145.4	142.9	145.4 <span>↑</span>	831,650	119,899,619	27,581,141
LIBERTY FLOUR	LFM	33.35	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.6	7.8	7.5	7.99	7.44	7.8 <span>↓</span>	7,500	57,009	(1,540)



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MAXS GROUP	MAXS	4.8	4.82	4.85	4.85	4.7	4.8 <span>↓</span>	168,000	799,110	28,700
MG HLDG	MG	0.139	0.143	0.142	0.142	0.139	0.14 <span>↑</span>	1,260,000	176,770	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.75	5.85	5.68	5.8	5.65	5.8 <span>↑</span>	94,500	541,270	219,513
ROXAS AND CO	RCI	1.2	1.21	1.2	1.23	1.19	1.2 <span>↑</span>	10,549,000	12,790,350	6,628,780
RFM CORP	RFM	4.71	4.93	4.9	4.95	4.9	4.93 <span>↑</span>	12,000	58,880	44,100
ROXAS HLDG	ROX	1.72	1.81	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.104	0.105	0.105	0.105	0.105	0.105	40,000	4,200	-
UNIV ROBINA	URC	134.6	135.3	136.3	136.3	134.2	134.6 <span>↓</span>	460,000	61,945,977	(24,021,734)
VITARICH	VITA	0.75	0.76	0.75	0.76	0.75	0.76 <span>↑</span>	840,000	633,400	(750)
VICTORIAS	VMC	2.2	2.25	-	-	-	-	-	-	-

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

CONCRETE A	CA	50.3	51.3	50.05	51.4	50.05	51.3 <span>↓</span>	470	23,726.5	-
CONCRETE B	CAB	51.5	53.9	53	54	53	53.95 <span>↓</span>	120	6,379.5	-
CEMEX HLDG	CHP	1.67	1.68	1.57	1.67	1.56	1.67 <span>↑</span>	38,470,000	62,531,640	(5,917,970)
DAVINCI CAPITAL	DAVIN	4.41	4.6	5.27	5.27	4.4	4.5 <span>↓</span>	311,000	1,428,630	-
EAGLE CEMENT	EAGLE	14.9	14.92	14.92	14.96	14.6	14.9	2,766,500	41,199,700	(1,193,050)
EEI CORP	EEI	7.06	7.2	7.1	7.2	7.02	7.2 <span>↑</span>	407,700	2,895,055	1,320,760
HOLCIM	HLCM	5.31	5.35	5.27	5.4	5.27	5.31 <span>↑</span>	376,400	2,007,513	99,638
MEGAWIDE	MWIDE	7.1	7.11	7.25	7.27	7.04	7.11 <span>↓</span>	827,800	5,889,882	(2,418,311.9997)
PHINMA	PHN	8.15	8.29	8.34	8.34	8.2	8.29 <span>↓</span>	3,700	30,452	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.7	0.71	0.7	0.71	0.7	0.71 <span>↓</span>	135,000	94,790	-
VULCAN INDL	VUL	0.7	0.72	0.7	0.72	0.69	0.72 <span>↑</span>	202,000	142,010	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	111.1	135.8	115.1	115.1	110.7	110.7 <span>↓</span>	60	6,862	-
CROWN ASIA	CROWN	1.7	1.88	-	-	-	-	-	-	-
EUROMED	EURO	1.8	1.83	1.86	1.87	1.8	1.8 <span>↓</span>	236,000	431,270	-
LMG CORP	LMG	4.32	4.78	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.2	4.36	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.07	4.15	4.14	4.15	4.14	4.15 <span>↑</span>	304,000	1,261,420	78,710

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

CONCEPCION	CIC	19.8	20.6	19.8	19.9	19.8	19.8	96,000	1,900,950	(59,550)
GREENERGY	GREEN	2.39	2.4	2.45	2.45	2.36	2.4 <span>↓</span>	10,889,000	26,185,080	(199,500)
INTEGRATED MICR	IMI	5.54	5.65	5.77	5.88	5.52	5.54 <span>↓</span>	190,500	1,073,004	-
IONICS	ION	0.96	0.97	0.97	0.97	0.95	0.97 <span>↑</span>	109,000	104,480	-
PANASONIC	PMPC	4.64	5.44	5.27	5.68	4.64	5.46 <span>↑</span>	6,200	32,381	-
SFA SEMICON	SSP	1.38	1.39	1.44	1.44	1.38	1.39 <span>↓</span>	1,342,000	1,873,570	(203,320)
CIRTEK HLDG	TECH	5.27	5.29	5.34	5.34	5.25	5.29 <span>↓</span>	1,301,900	6,872,389	1,068

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 156,712,740

VALUE : 839,529,006

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.47	0.47	0.47	0.46	0.46 <span>↓</span>	8,260,000	3,842,800	(492,550)
ASIABEST GROUP	ABG	7.16	7.55	7.47	7.58	7.16	7.16 <span>↓</span>	8,300	61,696	-
AYALA CORP	AC	706.5	707	710.5	710.5	706	707 <span>↓</span>	160,810	113,769,050	(38,600,280)
ABOUTIZ EQUITY	AEV	43.2	43.25	43.7	43.8	43.25	43.25 <span>↓</span>	910,200	39,456,095	(10,467,845)
ALLIANCE GLOBAL	AGI	7.06	7.07	7.02	7.15	6.99	7.06 <span>↑</span>	8,195,800	57,639,197	21,407,917
AYALA LAND LOG	ALLHC	2.52	2.56	2.42	2.59	2.39	2.56 <span>↑</span>	2,796,000	7,048,820	(59,049.9999)
ANSCOR	ANS	6.36	6.55	6.33	6.56	6.32	6.55 <span>↑</span>	4,500	29,029	7,800
ANGLO PHIL HLDG	APO	0.54	0.55	0.54	0.55	0.54	0.55	23,000	12,550	-
ATN HLDG A	ATN	0.63	0.64	0.64	0.64	0.62	0.64 <span>↑</span>	2,552,000	1,611,490	-
ATN HLDG B	ATNB	0.65	0.7	0.63	0.66	0.63	0.66 <span>↑</span>	307,000	199,090	199,090
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.19	5.2	5.15	5.23	5.1	5.2 <span>↑</span>	816,400	4,236,500	3,285,084
DMCI HLDG	DMC	4.2	4.21	4.3	4.36	4.2	4.21 <span>↓</span>	12,107,000	51,721,490	(20,215,410)
FILINVEST DEV	FDC	8.51	8.72	8.73	8.73	8.72	8.72 <span>↓</span>	200	1,745	(873)
FJ PRINCE A	FJP	3.47	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.38	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.207	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	387	387.2	387	391.2	386.4	387.2 <span>↑</span>	211,090	81,802,100	(23,751,468)
HOUSE OF INV	HI	3.18	3.24	-	-	-	-	-	-	-
JG SUMMIT	JGS	61.6	62.4	62.9	63.5	61.6	61.6 <span>↓</span>	1,585,840	99,110,289.5	(17,253,084)
JOLLIVILLE HLDG	JOH	4.02	4.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.63	0.63	0.61	0.62	216,000	133,840	-
LOPEZ HLDG	LPZ	2.76	2.77	2.79	2.79	2.72	2.76 <span>↓</span>	3,236,000	8,899,360	(132,000)
LT GROUP	LTG	8.98	9	8.98	9	8.97	9 <span>↑</span>	1,312,400	11,799,978	440,280
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.5	0.51	0.5	0.5 <span>↓</span>	53,000	26,550	-
MJC INVESTMENTS	MJIC	1.74	2.25	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.87	3.89	4.04	4.04	3.87	3.87 <span>↓</span>	63,970,000	251,498,090	(107,703,160)
PACIFICA HLDG	PA	3.01	3.14	3.05	3.16	3	3.01 <span>↓</span>	9,000	27,540	-
PRIME MEDIA	PRIM	0.79	0.8	0.79	0.82	0.78	0.8 <span>↑</span>	138,000	109,730	-
REPUBLIC GLASS	REG	2.45	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	52,000	50,960	-
SYNERGY GRID	SGP	150	154	-	-	-	-	-	-	-
SM INVESTMENTS	SM	897	900	899.5	903	894.5	900 <span>↑</span>	72,620	65,311,855	22,111,670
SAN MIGUEL CORP	SMC	99	99.9	100	100	98.55	99.9 <span>↓</span>	165,070	16,385,473.5	(540,517.5)
SOC RESOURCES	SOC	0.62	0.64	0.64	0.64	0.64	0.64	150,000	96,000	-
SEAFRONT RES	SPM	1.82	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120	124	124	124	124	124 <span>↑</span>	10	1,240	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.198	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.142	0.144	0.135	0.143	0.135	0.142 <span>↑</span>	2,240,000	312,820	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 109,801,400

VALUE : 837,183,704.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.56	0.57	0.55	0.57	0.55	0.56 <span>↑</span>	413,000	231,530	140,000
ANCHOR LAND	ALHI	7.51	8.15	-	-	-	-	-	-	-
AYALA LAND	ALI	29.35	29.55	29.75	29.75	29.05	29.35 <span>↓</span>	9,452,200	277,677,245	(124,789,715)
ARANETA PROP	ARA	0.96	0.97	0.97	0.97	0.97	0.97 <span>↑</span>	48,000	46,560	(9,700)
AREIT RT	AREIT	25.55	25.65	25.6	25.7	25.5	25.65 <span>↑</span>	1,058,600	27,099,320	4,062,365
BELLE CORP	BEL	1.37	1.38	1.37	1.38	1.37	1.37	115,000	157,640	(16,530)
A BROWN	BRN	0.78	0.79	0.8	0.8	0.78	0.79	2,422,000	1,902,540	-
CITYLAND DEVT	CDC	0.78	0.8	0.81	0.81	0.77	0.78 <span>↓</span>	61,000	47,660	3,850
CROWN EQUITIES	CEI	0.127	0.129	0.129	0.129	0.127	0.127 <span>↓</span>	1,190,000	152,050	-
CEBU HLDG	CHI	5.72	5.97	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.75	4.77	4.79	4.79	4.76	4.76 <span>↓</span>	35,000	167,180	-
CENTURY PROP	CPG	0.355	0.365	0.36	0.365	0.355	0.355 <span>↓</span>	2,580,000	917,850	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.31	0.315	0.295	0.305	0.295	0.305 <span>↑</span>	150,000	45,650	-
DOUBLEDragon	DD	13.94	14	14	14	13.94	14	375,300	5,249,428	(3,383,084)
DM WENCESLAO	DMW	5.33	5.41	5.45	5.45	5.3	5.41 <span>↓</span>	74,000	396,432	-
EMPIRE EAST	ELI	0.26	0.265	0.26	0.265	0.26	0.26 <span>↓</span>	260,000	67,850	-
EVER GOTESCO	EVER	0.085	0.09	0.09	0.09	0.085	0.085 <span>↓</span>	90,000	7,800	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.94	0.92	0.93	6,114,000	5,688,470	(488,970)
GLOBAL ESTATE	GERI	0.76	0.77	0.74	0.76	0.74	0.76 <span>↑</span>	68,000	50,680	18,500
8990 HLDG	HOUSE	6.5	6.51	6.62	6.62	6.46	6.5 <span>↓</span>	78,600	511,908	(299,630)
PHIL INFRADEV	IRC	1.37	1.39	1.4	1.4	1.32	1.39	8,035,000	10,933,750	28,450
KEPPEL PROP	KEP	2.82	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.72	0.7	0.73	0.68	0.68 <span>↓</span>	73,000	51,700	-
MEGAWORLD	MEG	2.89	2.92	2.95	2.99	2.88	2.89 <span>↓</span>	21,864,000	63,430,950	(48,694,200)
MRC ALLIED	MRC	0.325	0.335	0.355	0.365	0.325	0.325 <span>↓</span>	215,870,000	74,367,450	(236,850)
PHIL ESTATES	PHES	0.31	0.33	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.17	1.18	1.18	1.11	1.17 <span>↑</span>	41,000	46,890	-
ROBINSONS LAND	RLC	14.8	14.84	14.7	14.84	14.44	14.84 <span>↑</span>	1,764,600	25,869,808	8,837,334
PHIL REALTY	RLT	0.209	0.218	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.48	1.52	1.55	1.55	1.43	1.48 <span>↓</span>	92,000	135,770	-
SHANG PROP	SHNG	2.65	2.68	2.68	2.68	2.68	2.68 <span>↑</span>	2,000	5,360	-
STA LUCIA LAND	SLI	1.88	1.95	1.98	1.99	1.9	1.9 <span>↓</span>	335,000	645,460	-
SM PRIME HLDG	SMPH	29.8	30	29.1	30	28.95	30 <span>↑</span>	4,610,800	136,730,185	46,719,115
VISTAMALLS	STR	3.66	3.7	3.6	3.78	3.6	3.67 <span>↑</span>	93,000	342,820	-
SUNTRUST HOME	SUN	1.17	1.18	1.2	1.21	1.16	1.17 <span>↓</span>	1,040,000	1,232,180	-
PTFC REDEV CORP	TFC	40.1	50.45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.27	3.28	3.32	3.36	3.28	3.28 <span>↓</span>	3,127,000	10,371,400	(343,640)

PROPERTY SECTOR TOTAL

VOLUME : 281,553,760

VALUE : 646,779,335

SERVICES

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

ABS CBN	ABS	12.6	12.64	14.5	14.52	12.5	12.6 <span>↓</span>	3,695,900	48,018,626	-
GMA NETWORK	GMA7	4.94	4.95	4.97	4.99	4.95	4.95 <span>↓</span>	1,369,000	6,815,550	-
MANILA BULLETIN	MB	0.395	0.41	0.39	0.41	0.39	0.41 <span>↑</span>	480,000	189,700	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.54	10.8	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,002	2,020	2,050	2,060	2,002	2,002 <span>↓</span>	77,050	154,917,440	(20,289,430)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,292	1,298	1,310	1,317	1,292	1,292 <span>↓</span>	240,085	313,075,095	(129,878,630)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.054	0.055	0.056	0.058	0.055	0.055	103,480,000	5,785,260	84,570
DFNN INC	DFNN	3	3.04	2.91	3.04	2.91	3.04 <span>↑</span>	49,000	146,370	(90,000)
DITO CME HLDG	DITO	6.15	6.16	6.45	6.56	6.12	6.16	105,111,900	663,089,476	(3,358,763)
IMPERIAL	IMP	1.29	1.34	1.59	1.59	1.28	1.38 <span>↓</span>	13,000	17,800	-
ISLAND INFO	IS	0.079	0.082	-	-	-	-	-	-	-
JACKSTONES	JAS	1.53	1.56	1.56	1.59	1.53	1.53 <span>↓</span>	66,000	101,360	-
NOW CORP	NOW	4.67	4.68	5	5.02	4.6	4.68 <span>↓</span>	30,441,000	147,249,640	(1,070,150)
TRANSPACIFIC BR	TBGI	0.235	0.238	0.24	0.243	0.231	0.235	13,360,000	3,172,240	(18,640)
PHILWEB	WEB	2.29	2.34	2.45	2.48	2.28	2.34 <span>↓</span>	4,614,000	10,815,790	(284,650)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.52	8.6	8.4	8.95	8.32	8.6 <span>↑</span>	154,500	1,343,350	(49,360)
ASIAN TERMINALS	ATI	15.52	16.26	15.52	15.52	15.52	15.52 <span>↑</span>	1,400	21,728	-
CHELSEA	C	5.49	5.5	5.76	5.8	5.49	5.5 <span>↓</span>	9,906,400	55,752,080	400,627
CEBU AIR	CEB	38.05	38.1	38	38.35	37.5	38.1 <span>↑</span>	175,000	6,639,270	(846,485.0003)
INTL CONTAINER	ICT	119.4	120	116.2	120	115.2	120 <span>↑</span>	1,964,430	233,018,607	(9,921,266)
LBC EXPRESS	LBC	14	14.58	14	14.6	14	14.6 <span>↑</span>	1,300	18,260	-
LORENZO SHIPPNG	LSC	0.98	0.99	0.79	1	0.78	0.98 <span>↑</span>	1,103,000	995,230	-
MACROASIA	MAC	4.39	4.4	4.42	4.48	4.34	4.4 <span>↑</span>	1,406,000	6,188,090	233,770
METROALLIANCE A	MAH	1.81	1.83	1.77	1.85	1.77	1.81 <span>↑</span>	443,000	802,880	-
METROALLIANCE B	MAHB	1.76	2	1.75	1.75	1.75	1.75 <span>↑</span>	2,000	3,500	-
PAL HLDG	PAL	5.8	5.85	5.85	5.89	5.75	5.85 <span>↑</span>	30,500	178,089	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.39	1.4	1.06	1.43	1.06	1.39 <span>↑</span>	61,717,000	79,936,400	221,970
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.08	1.19	1.13	1.13	1.08	1.08 <span>↓</span>	35,000	38,250	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.025	0.027	33,200,000	863,700	-
DISCOVERY WORLD	DWC	1.39	1.48	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.1	10.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.395	0.4	0.4	0.385	0.39 <span>↓</span>	2,160,000	837,700	250,100
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	6.5	6.5	6.5	6.5 <span>↑</span>	1,100	7,150	-
FAR EASTERN U	FEU	492	550	500	500	500	500 <span>↑</span>	420	210,000	100,000
IPEOPLE	IPO	6.97	7.66	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.315	0.315	0.31	0.31	1,730,000	536,900	31,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.7	2.74	2.69	2.79	2.64	2.7 <span>↑</span>	1,102,000	2,998,000	-
BLOOMBERRY	BLOOM	7.15	7.2	7.12	7.2	7.1	7.2 <span>↑</span>	3,906,400	27,945,383	10,947,820
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.76	1.8	1.8	1.8	1.74	1.8	118,000	207,880	-
LEISURE AND RES	LR	1.42	1.44	1.42	1.46	1.41	1.44 <span>↓</span>	402,000	569,750	(1,420)
MANILA JOCKEY	MJC	2.05	2.17	2.05	2.05	2.05	2.05	23,000	47,150	-
PH RESORTS GRP	PHR	2.91	2.98	2.91	3.07	2.9	2.91 <span>↑</span>	263,000	778,980	(116,000)
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.315	0.31	0.31 <span>↓</span>	5,480,000	1,705,050	(310,000)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.88	5.9	5.96	5.96	5.81	5.9	953,700	5,599,495	1,171,219
METRO RETAIL	MRSGL	1.37	1.38	1.34	1.37	1.34	1.37 <span>↑</span>	525,000	710,090	-
PUREGOLD	PGOLD	45.45	45.5	45.5	45.6	44.9	45.5	1,891,300	85,737,150	(11,392,975)
ROBINSONS RTL	RRHI	64.25	64.95	64	65	63.7	64.25 <span>↑</span>	568,320	36,442,484	(6,341,390)
PHIL SEVEN CORP	SEVN	112.8	114	114.2	114.2	112.8	114 <span>↓</span>	94,320	10,751,495	16,177
SSI GROUP	SSI	1.09	1.1	1.09	1.12	1.08	1.1	5,699,000	6,299,930	(3,107,450)
WILCON DEPOT	WLCON	15.5	15.52	15.42	15.58	15.42	15.52 <span>↑</span>	2,021,100	31,223,564	(1,472,640)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.3	0.305	0.305	0.295	0.3	1,450,000	432,450	-
EASYCALL	ECP	7	7.04	6.85	7.09	6.8	7 <span>↑</span>	71,700	497,400	-
GOLDEN BRIA	HVN	292	303	303	303	303	303 <span>↓</span>	40	12,120	-
IPM HLDG	IPM	3.13	3.38	-	-	-	-	-	-	-
PAXYS	PAX	2.08	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.26	0.265	0.249	0.27	0.24	0.26 <span>↑</span>	57,380,000	14,632,640	(80,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.09	4.2	4.22	4.22	4.2	4.2 <span>↓</span>	54,000	227,600	(223,400)





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			459,229,065	VALUE :			1,967,846,122
MINING & OIL											
**** MINING ****											
ATOK	AB	7.07	7.68	7.68	7.68	7.68	7.68 ↓	1,400	10,752	-	
APEX MINING	APX	1.6	1.61	1.6	1.66	1.59	1.61 ↑	16,554,000	26,900,360	780,750	
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.0011 ↓	9,688,000,000	10,037,400	121,800	
ATLAS MINING	AT	3.91	3.95	4.05	4.2	3.9	3.95 ↑	2,930,000	11,798,030	(802,590)	
BENGUET A	BC	2.85	2.93	2.7	3	2.7	2.93 ↑	598,000	1,727,920	-	
BENGUET B	BCB	2.9	2.95	2.94	2.98	2.85	2.95 ↓	73,000	213,290	-	
COAL ASIA HLDG	COAL	0.235	0.24	0.233	0.244	0.232	0.24 ↓	710,000	167,490	-	
CENTURY PEAK	CPM	2.47	2.55	-	-	-	-	-	-	-	
DIZON MINES	DIZ	7.45	7.59	7.4	7.63	7.4	7.59 ↓	6,500	49,002	-	
FERRONICKEL	FNI	1.3	1.31	1.26	1.3	1.25	1.3 ↑	17,961,000	23,104,570	(86,550)	
GEOGRACE	GEO	0.224	0.228	0.223	0.228	0.223	0.228	340,000	76,000	-	
LEPANTO A	LC	0.154	0.155	0.151	0.162	0.149	0.155 ↑	59,790,000	9,264,010	-	
LEPANTO B	LCB	0.153	0.154	0.149	0.16	0.149	0.154 ↑	6,180,000	965,120	-	
MANILA MINING A	MA	0.01	0.011	0.0099	0.011	0.0099	0.01	141,100,000	1,408,190	-	
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011 ↑	6,900,000	75,000	-	
MARCVENTURES	MARC	0.96	0.97	0.95	0.99	0.95	0.96 ↑	5,557,000	5,339,250	(7,980)	
NIHAO	NI	2.31	2.32	2.37	2.37	2.3	2.31 ↑	615,000	1,423,320	4,640	
NICKEL ASIA	NIKL	3.68	3.69	3.62	3.84	3.59	3.69 ↑	33,617,000	124,540,950	645,040	
OMICO CORP	OM	0.33	0.36	0.36	0.36	0.36	0.36 ↑	100,000	36,000	-	
ORNTL PENINSULA	ORE	0.6	0.61	0.59	0.61	0.58	0.6 ↑	2,599,000	1,550,420	-	
PX MINING	PX	4.82	4.84	4.8	5.08	4.8	4.82 ↑	5,816,000	28,348,800	(554,400)	
SEMIRARA MINING	SCC	10.96	10.98	10.98	11.1	10.84	10.98 ↑	5,163,800	56,678,850	3,072,240	
UNITED PARAGON	UPM	0.0049	0.0052	0.0049	0.0052	0.0049	0.0052 ↑	9,000,000	45,500	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.91	6.05	5.9	6.05	5.9	6.05	7,700	45,822	-	
ORNTL PETROL A	OPM	0.0084	0.0087	0.0086	0.0086	0.0084	0.0084	15,000,000	127,000	-	
ORNTL PETROL B	OPMB	0.0085	0.0086	0.0085	0.0086	0.0085	0.0085	14,000,000	119,800	-	
PHILODRILL	OV	0.0079	0.0084	0.0078	0.008	0.0078	0.008	40,000,000	317,600	-	
PXP ENERGY	PXP	5.2	5.21	5.36	5.48	5.12	5.2 ↓	1,690,700	8,946,592	769,110	
MINING & OIL SECTOR TOTAL				VOLUME :			10,074,310,100	VALUE :			313,317,038
PREFERRED											
HOUSE PREF A	8990P	100	101.5	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	511	515	513	515	513	515	5,000	2,567,000	(5,150)	
ALCO PREF B	ALCPB	101	101.1	101.1	101.1	101.1	101.1 ↑	1,550	156,705	-	
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	510	515	515	515	514	515 ↑	710	365,450	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.5	102.7	101.5	101.5	101.5	101.5 ↑	20,000	2,030,000	-	
DD PREF	DDPR	101.1	101.5	100.4	101.1	100.4	101.1 ↑	110	11,114	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.6	107	107	107	106.6	106.6 ↓	66,250	7,064,750	-	
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	508	510	508	508	508	508	200	101,600	-	
GTCAp PREF A	GTPPA	1,000	1,005	-	-	-	-	-	-	-	
GTCAp PREF B	GTPPB	1,006	1,020	1,005	1,005	1,005	1,005 ↓	300	301,500	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.4	101.5	101.4	101.5	101.4	101.5	56,100	5,693,624	-	
PNX PREF 3A	PNX3A	98	99.8	99.8	99.8	99.8	99.8 ↑	1,020	101,796	99,800	
PNX PREF 3B	PNX3B	101.5	102	101	102	101	102 ↓	4,400	448,500	-	
PNX PREF 4	PNX4	976	996.5	970	997	970	997 ↑	5,660	5,524,110	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,015	1,050	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,058	1,059	1,059	1,059	1,059	1,059 ↓	3,300	3,494,700	-	
PCOR PREF 3B	PRF3B	1,076	1,085	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.51	1.98	1.5	1.5	1.5	1.5 ↑	1,000	1,500	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.85	78	78	78	77.25	77.25 ↓	20,150	1,558,121	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.65	76.75	76.8	76.8	75.55	75.55	13,010	982,918	-	
SMC PREF 2F	SMC2F	77.5	77.9	77.5	77.5	77.25	77.3 ↓	173,340	13,421,277.5	-	
SMC PREF 2G	SMC2G	75.65	76.5	76.1	76.5	75.55	76.5 ↑	13,250	1,006,640	-	
SMC PREF 2H	SMC2H	76.7	77	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	76.4	77.5	76.3	76.3	76.3	76.3	23,400	1,785,420	-	



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										Net Foreign Buying/(Selling), Php
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 :		408,750	VALUE :		46,616,725.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.84	12	12.6	13	11.8	11.84 <span>⬇️</span>	249,300	3,008,438	(112,500)
GMA HLDG PDR	GMAP	4.77	4.89	4.78	4.78	4.77	4.77 <span>⬇️</span>	4,000	19,090	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		253,300	VALUE :		3,027,528	
WARRANTS										
LR WARRANT	LRW	0.68	0.72	0.73	0.73	0.67	0.72 <span>⬇️</span>	198,000	140,380	-
WARRANTS TOTAL				VOLUME :		198,000	VALUE :		140,380	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.98	11	10.84	11.08	10.18	11 <span>⬆️</span>	1,849,000	19,643,060	(7,207,814)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.69	2.7	2.44	2.7	2.38	2.69 <span>⬆️</span>	14,100,000	35,977,700	366,460
KEPWEALTH	KPPI	4.84	5	4.96	4.97	4.82	4.84 <span>⬇️</span>	113,000	554,050	24,800
MAKATI FINANCE	MFIN	2.5	2.6	2.6	2.93	2.5	2.6 <span>⬆️</span>	220,000	601,070	-
MERRYMART	MM	3	3.01	3.03	3.04	2.99	3 <span>⬇️</span>	19,695,000	59,266,920	33,210
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		35,977,000	VALUE :		116,042,800	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.5	89.7	89.95	89.95	89.3	89.7 <span>⬆️</span>	39,240	3,518,302.5	(2,589,230)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		39,240	VALUE :		3,518,302.5	



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**October 12 , 2020**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 12 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 105  
NO. OF DECLINES: 96  
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 117,479

ODDLOT VOLUME: 1,075,185  
ODDLOT VALUE: Php 551,688.44

BLOCK SALE VOLUME: 2,583,538  
BLOCK SALE VALUE: Php 217,716,712.38

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	711.2422	46,750	33,250,572.85
TEL	1,303.3116	31,438	40,973,510.08
FGEN	23.2500	1,259,200	29,276,400.00
PGOLD	45.4906	1,000,000	45,490,600.00
SM	867.9443	46,150	40,055,629.44
JFC	143.3500	200,000	28,670,000.00

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	1,161.77	1,165.19	1,158.04	1,162.41	0.23	2.71	8,880,076	398,043,615.85
Industrials	7,937.41	7,985.27	7,908.58	7,974.14	0.53	42.6	158,182,119	897,513,087.55
Holding Firms	6,204.24	6,209.58	6,164.53	6,164.53	(0.61)	(38.15)	109,940,092	910,570,837.60
Property	2,733.27	2,757.15	2,706.47	2,754.72	0.79	21.84	281,629,221	646,846,189.31
Services	1,459.84	1,468.08	1,453.19	1,461.77	0.41	6.05	460,672,395	2,057,608,147.17
Mining & Oil	6,711.01	6,912.45	6,711.01	6,766	3.08	202.21	10,075,089,004	313,336,443.05
SME							35,981,696	116,059,116.78
ETF							39,240	3,518,302.50
PSEi	5,935.4	5,954.47	5,910.73	5,937.05	0.09	5.44		
All Shares	3,568.6	3,577.61	3,557.39	3,571.82	0.22	7.97		

GRAND TOTAL 11,130,413,843 5,343,495,739.81

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

FOREIGN BUYING: Php 1,508,454,370.65  
FOREIGN SELLING: Php 1,945,241,740.33  
NET FOREIGN BUYING/(SELLING): Php (436,787,369.68)  
TOTAL FOREIGN: Php 3,453,696,110.98

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

Securities Under Suspension by the Exchange as of October 12 , 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
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
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								
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								