



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 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	45.1	45.1	45.1	45.1	45.1 ↑	1,000	45,100	45,100
BDO UNIBANK	BDO	87.7	87.8	88	88.5	87.65	87.8 ↓	1,241,150	109,149,326	(19,725,908)
BANK PH ISLANDS	BPI	64.4	64.5	64.65	65	64.35	64.5 ↓	4,421,750	285,224,491	(58,930,933)
CHINABANK	CHIB	21.65	21.7	21.65	21.75	21.65	21.7 ↑	167,100	3,623,550	(1,265,375.0001)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.2	9.22	9	9.2	8.9	9.2 ↑	619,700	5,631,285	26,404
METROBANK	MBT	39.9	39.95	39.3	39.9	39	39.9 ↑	4,923,700	195,221,340	122,954,644.9997
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9	9.47	9	9.25	9	9.25 ↓	2,200	19,900	-
PBCOM	PBC	16.72	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.75	23.8	23.7	23.85	23.5	23.75 ↑	102,700	2,427,295	186,705
PSBANK	PSB	51.1	51.7	51.8	51.8	51.8	51.8 ↑	320	16,576	-
PHILTRUST	PTC	96	104	96	96	96	96 ↓	10	960	-
RCBC	RCB	17.1	17.16	17.3	17.3	17.16	17.16 ↓	3,700	63,530	-
SECURITY BANK	SECB	90.5	90.65	90.65	90.7	90.2	90.65	774,710	70,090,617.5	(41,395,820.5)
UNION BANK	UBP	54.3	54.5	54.3	54.3	54.25	54.3	8,750	474,922.5	15,202.5
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.75	0.8	0.8	0.8	0.73	0.73 ↓	4,000	3,060	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	26.7	26.95	26	26.8	26	26.7 ↑	45,300	1,194,380	-
FIRST ABACUS	FAF	0.465	0.55	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.31	3.35	3.38	3.38	3.38	3.38 ↓	2,000	6,760	-
FILIPINO FUND	FFI	6.5	7.85	-	-	-	-	-	-	-
IREMIT	I	1.12	1.13	1.13	1.22	1.13	1.13	142,000	163,700	-
MEDCO HLDG	MED	0.295	0.3	0.29	0.325	0.29	0.295 ↑	6,010,000	1,855,150	-
MANULIFE	MFC	705	750	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.59	0.59	0.59	0.59	0.59 ↓	19,000	11,210	-
PHIL STOCK EXCH	PSE	156	156.9	156	156.9	156	156.9 ↑	120	18,738	-
SUN LIFE	SLF	1,900	1,940	-	-	-	-	-	-	-
VANTAGE	V	1.01	1.07	1.01	1.07	1.01	1.03 ↓	11,000	11,330	-
FINANCIALS SECTOR TOTAL				VOLUME : 18,500,210			VALUE : 675,253,221			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.11	3.12	3.1	3.14	3.09	3.11 ↑	8,404,000	26,108,950	7,057,060
ALSONS CONS	ACR	1.26	1.27	1.2	1.26	1.2	1.26 ↑	1,828,000	2,258,790	1,240
ABOITIZ POWER	AP	26.2	26.4	26	26.4	25.85	26.4 ↑	990,000	25,827,640	(12,741,980)
BASIC ENERGY	BSC	0.162	0.163	0.162	0.163	0.16	0.163 ↑	310,000	50,000	-
FIRST GEN	FGEN	23.25	23.4	24	24	23.25	23.25 ↓	1,497,200	35,241,995	(26,363,590)
FIRST PHIL HLDG	FPH	60.2	60.25	60.5	60.5	60.1	60.2	110,940	6,678,608	(6,481,128.5)
MERALCO	MER	273.6	275	276.6	276.6	272.6	273.6 ↓	346,900	94,926,534	(36,529,238)
MANILA WATER	MWC	13.98	14	13.78	14	13.48	14 ↑	2,287,200	31,595,924	(11,225,210)
PETRON	PCOR	2.99	3.01	3	3.01	2.99	2.99	945,000	2,829,130	807,300
PETROENERGY	PERC	3.1	3.18	3.18	3.18	3.1	3.1	11,000	34,180	-
PHX PETROLEUM	PNX	10.88	11.18	10.84	11.18	10.84	11.18 ↑	135,700	1,514,920	-
PILIPINAS SHELL	SHLPH	15.78	15.8	15.2	15.8	15.2	15.8 ↑	195,900	3,048,666	(629,410)
SPC POWER	SPC	10.22	10.32	10	10.3	10	10.3 ↑	451,600	4,595,726	(7,460)
VIVANT	VVT	13	14.18	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.73	7.74	8.14	8.14	7.71	7.74 ↓	291,400	2,293,273	(558,332)
AXELUM	AXLM	2.62	2.7	2.64	2.7	2.6	2.7 ↑	969,000	2,564,120	73,270
BOGO MEDELLIN	BMM	68.05	81.1	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.56	12.46	12.48	12.48	12.48	12.48 ↑	1,000	12,480	-
CENTURY FOOD	CNPF	17.32	17.58	17.6	17.7	17.32	17.32 ↓	145,500	2,541,032	125,704
DEL MONTE	DELM	4.64	4.68	4.65	4.65	4.63	4.65	60,000	278,920	(60,420)
DNL INDUS	DNL	5.39	5.45	5.27	5.45	5.27	5.45 ↑	748,500	4,027,465	93,757
EMPERADOR	EMP	9.88	9.89	9.83	9.89	9.82	9.89 ↑	482,400	4,762,987	(280,392)
SMC FOODANDBEV	FB	63.9	64.5	64.6	64.9	63.9	64.5 ↓	271,850	17,553,599	(1,752,218.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.65	0.62	0.64 ↑	213,000	135,400	(18,800)
FRUITAS HLDG	FRUIT	1.19	1.2	1.17	1.21	1.14	1.2 ↑	15,225,000	17,887,190	23,650
GINEBRA	GSMI	45.55	46.65	46.5	48.95	45.5	46.65 ↓	109,400	4,985,815	55,140
JOLLIBEE	JFC	143.1	143.8	143	144.5	142.8	143.8 ↑	746,480	107,168,189	31,906,614
LIBERTY FLOUR	LFM	35.05	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.56	8	8	8	8	8	1,400	11,200	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.61	0.63	0.63	0.64	0.61	0.62	5,000	3,130	-
LOPEZ HLDG	LPZ	2.79	2.8	2.86	2.86	2.7	2.79 ▲	4,657,000	12,751,580	(2,253,380)
LT GROUP	LTG	8.91	8.98	8.87	8.98	8.8	8.98 ▲	1,582,600	14,019,886	162,873
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.495	0.5	0.57	0.46	0.52 ▲	172,000	84,210	-
MJC INVESTMENTS	MJIC	1.74	2.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.04	4.05	4.04	4.05	3.95	4.04	103,110,000	414,552,000	(113,942,029.9999)
PACIFICA HLDG	PA	3.06	3.16	3.46	3.46	3.01	3.06 ▼	20,000	62,160	-
PRIME MEDIA	PRIM	0.76	0.78	0.78	0.78	0.78	0.78	15,000	11,700	-
REPUBLIC GLASS	REG	2.43	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98 ▲	82,000	80,360	1,960
SYNERGY GRID	SGP	147	155	-	-	-	-	-	-	-
SM INVESTMENTS	SM	893	899.5	887	899.5	887	899.5 ▲	157,650	141,037,865	(22,905,680)
SAN MIGUEL CORP	SMC	98.9	100	99.95	100	98.75	100 ▲	166,120	16,588,835.5	8,354,935
SOC RESOURCES	SOC	0.62	0.64	0.62	0.64	0.62	0.64 ▲	271,000	172,280	-
SEAFRONT RES	SPM	1.82	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120	121	121	121	121	121	40	4,840	(2,420)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.189	0.198	0.188	0.19	0.188	0.19 ▲	240,000	45,300	-
ZEUS HLDG	ZHI	0.135	0.138	0.13	0.135	0.13	0.135 ▲	540,000	72,290	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 190,316,460

VALUE : 1,106,935,944.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.55	0.57	0.57	0.57	0.55	0.55	↓	1,181,000	654,490	-
ANCHOR LAND	ALHI	7.51	8.15	-	-	-	-	-	-	-	-
AYALA LAND	ALI	29.7	29.75	29.95	29.95	29.5	29.75	↓	4,994,300	148,612,950	(69,726,010)
ARANETA PROP	ARA	0.95	0.98	0.98	0.98	0.95	0.95	↓	61,000	57,980	-
AREIT RT	AREIT	25.55	25.6	25.65	25.65	25.5	25.6	↓	319,700	8,178,320	(1,033,300)
BELLE CORP	BEL	1.37	1.38	1.35	1.38	1.35	1.37	↑	52,000	70,710	(16,539.9999)
A BROWN	BRN	0.78	0.79	0.77	0.8	0.77	0.79	↑	2,147,000	1,695,060	-
CITYLAND DEVT	CDC	0.8	0.81	0.79	0.82	0.79	0.82	↑	29,000	23,250	-
CROWN EQUITIES	CEI	0.129	0.132	0.129	0.129	0.129	0.129	-	200,000	25,800	-
CEBU HLDG	CHI	5.71	5.97	-	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.77	4.79	4.78	4.79	4.75	4.78	↓	1,116,000	5,312,430	-
CENTURY PROP	CPG	0.36	0.37	0.36	0.37	0.355	0.36	-	3,510,000	1,272,950	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.31	0.295	0.3	0.295	0.295	↑	300,000	89,000	-
DOUBLEDRAAGON	DD	13.98	14	14.02	14.04	13.94	14	-	376,600	5,274,130	(2,143,272)
DM WENCESLAO	DMW	5.43	5.44	5.3	5.45	5.3	5.43	↑	110,100	597,952	(39,113)
EMPIRE EAST	ELI	0.26	0.265	0.265	0.265	0.265	0.265	-	10,000	2,650	-
EVER GOTESCO	EVER	0.08	0.09	0.09	0.09	0.09	0.09	↑	80,000	7,200	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.92	0.93	-	3,441,000	3,199,210	783,980
GLOBAL ESTATE	GERI	0.74	0.76	0.75	0.76	0.74	0.74	↓	1,378,000	1,022,760	16,500
8990 HLDG	HOUSE	6.69	6.75	6.75	6.75	6.69	6.69	↓	54,900	370,395	(311,175)
PHIL INFRADEV	IRC	1.38	1.39	1.45	1.47	1.38	1.39	↓	8,052,000	11,365,700	427,410
KEPPEL PROP	KEP	2.83	3.24	-	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.71	0.7	0.7	0.7	0.7	-	24,000	16,800	-
MEGAWORLD	MEG	2.94	2.95	2.99	2.99	2.92	2.95	-	7,584,000	22,355,140	(6,337,440)
MRC ALLIED	MRC	0.335	0.34	0.29	0.38	0.29	0.335	↑	1,074,700,000	364,384,400	17,637,700
PHIL ESTATES	PHES	0.315	0.33	0.34	0.34	0.31	0.31	↓	40,000	13,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.14	1.17	1.11	1.16	1.11	1.16	-	35,000	40,550	-
ROBINSONS LAND	RLC	14.46	14.74	14.54	14.74	14.2	14.74	↑	887,300	12,852,566	242,480
PHIL REALTY	RLT	0.216	0.217	0.218	0.218	0.207	0.217	↑	260,000	56,290	-
ROCKWELL	ROCK	1.5	1.53	1.56	1.57	1.5	1.53	↓	1,095,000	1,673,690	(539,900)
SHANG PROP	SHNG	2.65	2.69	2.65	2.65	2.65	2.65	↓	17,000	45,050	45,050
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.99	1.92	1.95	-	155,000	303,200	-
SM PRIME HLDG	SMPH	29.1	29.15	29.6	29.6	28.8	29.1	↓	7,027,100	204,277,120	(73,672,380)
VISTAMALLS	STR	3.59	3.6	3.6	3.6	3.59	3.59	↑	12,000	43,140	-
SUNTRUST HOME	SUN	1.19	1.2	1.19	1.2	1.17	1.2	↑	1,114,000	1,317,390	-

PROPERTY SECTOR TOTAL

VOLUME : 1,121,031,210

VALUE : 797,416,343

SERVICES

**** MEDIA ****

ABS CBN	ABS	14.32	14.46	15.2	16	14	14.32	4,280,600	62,758,866	-
GMA NETWORK	GMA7	4.97	4.98	4.97	4.99	4.95	4.97	489,000	2,430,490	-
MANILA BULLETIN	MB	0.39	0.405	0.395	0.405	0.39	0.405	1,120,000	442,350	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.9	11	11	11	10.9	10.9 ↑	200	2,190	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,046	2,050	2,070	2,070	2,016	2,050 ↓	32,735	66,653,520	(43,008,920)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,309	1,310	1,310	1,316	1,295	1,310 ↑	143,680	188,050,840	(94,700,740)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.058	0.062	0.062	0.055	0.055 ↓	247,420,000	14,238,790	26,140
DFNN INC	DFNN	2.91	2.97	2.96	2.96	2.91	2.91 ↓	30,000	87,450	-
DITO CME HLDG	DITO	6.16	6.17	5.9	6.22	5.82	6.16 ↑	115,843,900	700,386,967	33,082,216
IMPERIAL	IMP	1.27	1.39	1.44	1.44	1.26	1.42 ↓	7,000	9,340	-
ISLAND INFO	IS	0.079	0.082	0.081	0.082	0.08	0.082	770,000	62,950	-
JACKSTONES	JAS	1.56	1.6	1.56	1.61	1.56	1.56	184,000	288,230	-
NOW CORP	NOW	4.77	4.78	4.65	4.85	4.46	4.77 ↑	27,073,000	126,777,850	(944,130)
TRANSPACIFIC BR	TBGI	0.235	0.237	0.225	0.245	0.22	0.235 ↑	49,540,000	11,738,300	(7,020)
PHILWEB	WEB	2.45	2.47	2.36	2.58	2.35	2.45 ↑	9,765,000	24,223,960	(810,300)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.59	8.6	8.6	8.3	8.34 ↓	16,300	138,912	-
ASIAN TERMINALS	ATI	15.32	16.26	-	-	-	-	-	-	-
CHELSEA	C	5.58	5.59	5.4	5.6	5.35	5.58 ↑	8,911,300	48,996,628	529,773
CEBU AIR	CEB	37.15	37.5	37.4	38.8	37	37.5 ↑	338,700	12,725,075	(219,090)
INTL CONTAINER	ICT	115.6	116.2	114.1	116.8	114.1	115.6 ↑	1,252,710	144,761,850	(7,066,216)
LBC EXPRESS	LBC	13.66	14.14	13.64	14.14	13.64	14.14 ↑	3,500	48,990	-
LORENZO SHIPPNG	LSC	0.76	0.8	0.78	0.79	0.78	0.79	44,000	34,650	-
MACROASIA	MAC	4.36	4.42	4.6	4.6	4.35	4.36 ↓	1,833,000	8,192,220	(23,850)
METROALLIANCE A	MAH	1.79	1.81	1.89	1.89	1.78	1.79 ↓	926,000	1,674,480	-
METROALLIANCE B	MAHB	1.78	1.99	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.85	5.8	5.85	5.7	5.8 ↑	22,300	129,396	11,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.06	1.07	1.06	1.06	1.01	1.06 ↑	1,149,000	1,194,800	31,800
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.19	1.15	1.15	1.15	1.15	29,000	33,350	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.026	0.027 ↑	20,700,000	539,200	-
DISCOVERY WORLD	DWC	1.39	1.48	1.38	1.38	1.38	1.38 ↓	2,000	2,760	-
GRAND PLAZA	GPH	10.1	10.48	10.5	10.5	10.48	10.48 ↓	1,100	11,530	-
WATERFRONT	WPI	0.39	0.4	0.38	0.41	0.38	0.395 ↑	6,350,000	2,519,700	68,850
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	6.49	6.49	6.49	6.49 ↓	200	1,298	1,298
FAR EASTERN U	FEU	492	500	495	500	495	495 ↑	250	124,000	-
IPEOPLE	IPO	7.05	7.59	7.06	7.06	7.01	7.05 ↓	65,700	463,169	-
STI HLDG	STI	0.31	0.315	0.315	0.32	0.31	0.31 ↓	1,570,000	491,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.69	2.7	2.53	2.79	2.53	2.69 ↑	1,916,000	5,154,050	(5,060)
BLOOMBERRY	BLOOM	7.04	7.09	7.01	7.15	7.01	7.09 ↑	4,851,800	34,368,542	1,592,622
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.8	1.85	1.8	1.85	1.75	1.8	214,000	387,740	1,800
LEISURE AND RES	LR	1.44	1.46	1.45	1.55	1.41	1.46 ↑	2,362,000	3,445,940	(904,800)
MANILA JOCKEY	MJC	2.05	2.17	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.9	2.93	2.8	2.95	2.8	2.9 ↑	270,000	777,060	-
PREMIUM LEISURE	PLC	0.31	0.315	0.305	0.315	0.305	0.315 ↑	9,150,000	2,866,300	(15,250)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.9	5.92	5.99	6	5.82	5.9 ↓	642,000	3,787,817	60,287
METRO RETAIL	MRSGI	1.33	1.34	1.34	1.35	1.31	1.34 ↓	2,076,000	2,767,010	(481,530)
PUREGOLD	PGOLD	45.45	45.5	46	46	45	45.5 ↑	2,986,900	135,884,065	5,147,230
ROBINSONS RTL	RRHI	63.55	63.65	64.3	64.3	63.5	63.65 ↓	567,220	36,094,699.5	(17,029,084)
PHIL SEVEN CORP	SEVN	112.5	114.8	114.8	115	109	114.8	716,160	80,567,020	(11,480)
SSI GROUP	SSI	1.09	1.1	1.08	1.12	1.07	1.1 ↑	5,618,000	6,137,960	(2,159,680)
WILCON DEPOT	WLCON	15.42	15.48	15.52	15.52	15.38	15.42 ↓	1,699,000	26,213,818	(525,438)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.31	0.31	0.295	0.3	920,000	275,950	-
EASYCALL	ECP	6.75	6.77	7	7	6.63	6.77 ↓	107,300	733,518	(67,700)
GOLDEN BRIA	HVN	289.2	303.8	289	303.8	289	303.8 ↓	240	71,166	(5,928)
IPM HLDG	IPM	3.13	3.28	3.13	3.13	3.13	3.13	2,000	6,260	-
PAXYS	PAX	2.08	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.23	0.236	0.225	0.255	0.223	0.236 ↑	55,950,000	13,410,430	(225,220)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.11	4.35	4.02	4.35	3.97	4.35 ↑	355,000	1,474,600	(541,950)



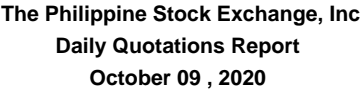
The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			591,377,815		VALUE :		1,775,443,966.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.62	7.7	7.35	7.7	7.34	7.7 ↑	19,000	141,720	-	
APEX MINING	APX	1.59	1.6	1.5	1.59	1.5	1.59 ↑	15,944,000	24,650,780	(767,030)	
ABRA MINING	AR	0.0009	0.001	0.0008	0.001	0.0008	0.0009 ↑	6,820,000,000	6,205,400	76,500	
ATLAS MINING	AT	3.98	4	3.83	4	3.83	4 ↑	1,199,000	4,754,140	-	
BENGUET A	BC	2.7	2.72	2.75	2.75	2.63	2.7 ↓	197,000	532,240	-	
BENGUET B	BCB	2.58	2.92	2.69	2.98	2.55	2.96 ↑	31,000	83,990	-	
COAL ASIA HLDG	COAL	0.24	0.248	0.231	0.25	0.231	0.25 ↑	920,000	219,860	-	
CENTURY PEAK	CPM	2.47	2.55	-	-	-	-	-	-	-	
DIZON MINES	DIZ	7.4	7.62	7.67	7.67	7.39	7.63 ↓	3,800	28,206	-	
FERRONICKEL	FNI	1.23	1.24	1.27	1.29	1.23	1.23 ↑	7,208,000	9,007,720	(334,330)	
GEOGRACE	GEO	0.226	0.227	0.225	0.229	0.225	0.228	200,000	45,190	-	
LEPANTO A	LC	0.144	0.145	0.134	0.147	0.134	0.144 ↑	43,930,000	6,174,360	-	
LEPANTO B	LCB	0.144	0.145	0.133	0.144	0.133	0.144 ↑	3,390,000	472,110	-	
MANILA MINING A	MA	0.0098	0.01	0.0091	0.01	0.0091	0.01 ↑	74,000,000	728,000	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.0099	0.01	8,500,000	84,940	-	
MARCVENTURES	MARC	0.94	0.95	0.92	0.95	0.92	0.94 ↑	3,530,000	3,296,320	(47,000)	
NIHAO	NI	2.29	2.3	2.28	2.39	2.28	2.29 ↑	1,235,000	2,853,320	(2,350)	
NICKEL ASIA	NIKL	3.5	3.51	3.53	3.57	3.45	3.51 ↑	20,398,000	71,765,430	132,670	
OMICO CORP	OM	0.35	0.36	0.35	0.355	0.35	0.355 ↑	120,000	42,150	-	
ORNTL PENINSULA	ORE	0.56	0.58	0.58	0.59	0.55	0.58 ↑	1,429,000	816,430	-	
PX MINING	PX	4.69	4.7	4.31	4.76	4.31	4.7 ↑	9,716,000	43,807,230	1,267,900	
SEMIRARA MINING	SCC	10.72	10.74	10.32	10.94	10.32	10.74 ↑	5,270,100	56,258,162	(1,772,572)	
UNITED PARAGON	UPM	0.0049	0.0051	0.0052	0.0052	0.0049	0.0051 ↓	17,000,000	85,900	-	
**** OIL ****											
ACE ENEXOR	ACEX	5.95	6.05	5.98	6.2	5.81	6.05 ↑	173,900	1,050,129	-	
ORNTL PETROL A	OPM	0.0084	0.0085	0.0084	0.0084	0.0084	0.0084	8,000,000	67,200	-	
ORNTL PETROL B	OPMB	0.0083	0.0085	0.0085	0.0085	0.0083	0.0085	10,000,000	84,800	-	
PHILODRILL	OV	0.0079	0.0082	0.008	0.008	0.008	0.008 ↓	49,000,000	392,000	48,000	
PXP ENERGY	PXP	5.31	5.32	5.05	5.38	4.95	5.31 ↑	2,972,000	15,383,760	345,670	
MINING & OIL SECTOR TOTAL				VOLUME :			7,104,385,800		VALUE :		249,031,487
PREFERRED											
HOUSE PREF A	8990P	100	101.5	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	510.5	515	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.1	103.2	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	514	515	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101	101.5	-	-	-	-	-	-	-	
DD PREF	DDPR	100.5	101.5	101	101	101	101	210	21,210	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	107	108	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	508	510	508	508	508	508	20	10,160	-	
GTCAp PREF A	GTPPA	1,000	1,005	-	-	-	-	-	-	-	
GTCAp PREF B	GTPPB	1,005	1,020	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.4	101.5	101.5	101.5	101.5	101.5 ↑	32,880	3,337,320	-	
PNX PREF 3A	PNX3A	98	99	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	101	102	102.2	102.3	102.1	102.3 ↓	4,050	414,220	-	
PNX PREF 4	PNX4	975	985	976	985	976	985 ↑	560	550,735	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,013	1,054	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,059	1,060	1,057	1,060	1,057	1,060 ↑	10,290	10,892,000	-	
PCOR PREF 3B	PRF3B	1,076	1,085	1,075	1,075	1,075	1,075	3,800	4,085,000	-	
SFI PREF	SFIP	1.47	1.99	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.55	78	77.5	78	77.5	78 ↑	370	28,800	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.6	76.75	76	76	75.55	75.55 ↓	85,800	6,489,852	997,920	
SMC PREF 2F	SMC2F	77.2	77.5	77.2	77.5	77	77.5 ↑	31,260	2,410,310	-	
SMC PREF 2G	SMC2G	76	76.5	-	-	-	-	-	-	-	
SMC PREF 2H	SMC2H	76.7	77	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	76.3	77.8	-	-	-	-	-	-	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

										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 : 169,240			VALUE : 28,239,607			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.52	12.66	12.84	13	12.5	12.52 ⬇️	223,800	2,832,842	(9,192)
GMA HLDG PDR	GMAP	4.81	4.94	4.81	4.81	4.8	4.8 ⬇️	4,000	19,220	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 227,800			VALUE : 2,852,062			
WARRANTS										
LR WARRANT	LRW	0.73	0.75	0.67	0.8	0.67	0.73 ⬆️	1,060,000	774,610	15,200
WARRANTS TOTAL				VOLUME : 1,060,000			VALUE : 774,610			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.7	10.76	10.2	11.5	10.02	10.7 ⬆️	3,933,100	42,416,254	(15,696,856)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.38	2.39	2.38	2.38	2.26	2.38	4,819,000	11,259,130	245,380
KEPWEALTH	KPPI	4.98	5	4.95	5.1	4.91	4.96 ⬆️	61,000	304,450	-
MAKATI FINANCE	MFIN	2.51	2.75	2.05	3	2.05	2.51 ⬆️	10,331,000	25,809,160	-
MERRYMART	MM	3.03	3.04	3.05	3.09	3.02	3.03 ⬇️	14,060,000	42,790,670	212,410
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 33,204,100			VALUE : 122,579,664			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.6	90	90.3	90.5	89.25	89.6 ⬇️	13,430	1,205,928.5	536,897.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 13,430			VALUE : 1,205,928.5			



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.355)



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

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

NO. OF ADVANCES: 119
NO. OF DECLINES: 76
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 102,725

ODDLOT VOLUME: 507,671
ODDLOT VALUE: Php 739,756.4

BLOCK SALE VOLUME: 5,893,700
BLOCK SALE VALUE: Php 276,167,037.32

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	45.5164	576,700	26,249,307.88
AC	714.2714	30,600	21,856,704.84
ALI	29.5493	680,000	20,093,524.00
ALI	29.5493	682,700	20,173,307.11
SMPH	29.2419	711,600	20,808,536.04
AC	714.3831	35,500	25,360,600.05
MBT	38.0250	1,897,600	72,156,240.00
SMPH	29.1342	800,000	23,307,360.00
PGOLD	44.2006	459,000	20,288,075.40
TEL	1,293.6691	20,000	25,873,382.00

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	1,157.96	1,160.26	1,154.58	1,159.7	(0.04)	(0.55)	20,414,874	747,479,032.28
Industrials	7,944.91	7,944.91	7,892.19	7,931.54	(0.07)	(5.79)	89,907,389	621,168,484.69
Holding Firms	6,197.08	6,202.68	6,167.08	6,202.68	0.11	7.29	190,446,953	1,154,264,237.89
Property	2,760.41	2,760.41	2,717.13	2,732.88	(1.22)	(33.98)	1,124,123,155	881,907,656.01
Services	1,456.93	1,457.31	1,448.39	1,455.72	0.75	10.88	592,787,905	1,850,989,622.63
Mining & Oil	6,392.49	6,590.5	6,385.02	6,563.79	4.67	293.36	7,104,440,202	249,098,139.79
SME							33,210,698	122,600,807.59
ETF							13,430	1,205,928.50
PSEi	5,943.71	5,943.71	5,908.52	5,931.61	(0.18)	(11.05)		
All Shares	3,568.1	3,568.18	3,548.32	3,563.85	0	0.2		

GRAND TOTAL 9,155,344,606 5,628,713,909.38

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

FOREIGN BUYING: Php 1,437,674,118.78
FOREIGN SELLING: Php 2,114,193,230.91
NET FOREIGN BUYING/(SELLING): Php (676,519,112.13)
TOTAL FOREIGN: Php 3,551,867,349.69

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

Securities Under Suspension by the Exchange as of October 09 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 09 , 2020

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