



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 30 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.05	44.9	45	45	44.05	44.5 ↑	8,300	368,085	218,050
BDO UNIBANK	BDO	88.85	88.9	89	89.9	88.35	88.9 ↓	6,572,650	584,322,109	(246,907,657)
BANK PH ISLANDS	BPI	72.8	73.55	72	73.55	71.35	73.55 ↑	1,186,660	86,139,703.5	7,195,486
CHINABANK	CHIB	21.8	21.85	21.7	21.85	21.7	21.85 ↑	184,500	4,021,705	360,185
CITYSTATE BANK	CSB	5.92	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.4	9.55	9.42	9.55	9.2	9.55 ↑	565,000	5,325,235	26,007
METROBANK	MBT	40.75	40.8	41.55	41.55	40.1	40.75 ↓	6,291,100	256,344,025	(55,444,865.0002)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.51	9.7	9.51	9.6	9.51	9.6	36,000	343,760	-
PBCOM	PBC	16.82	17.1	16.82	16.82	16.82	16.82 ↑	1,000	16,820	-
PHIL NATL BANK	PNB	27.2	27.35	27.2	27.7	27	27.2 ↓	147,500	4,018,830	(1,781,275)
PSBANK	PSB	53.25	53.3	53.15	53.3	53.15	53.3 ↑	3,050	162,308.5	-
PHILTRUST	PTC	96	101.2	-	-	-	-	-	-	-
RCBC	RCB	17.1	17.16	17.1	17.5	16.9	17.1 ↓	64,000	1,089,718	35,830
SECURITY BANK	SECB	96.3	96.4	96.6	97.3	95.4	96.4 ↓	797,070	76,968,565.5	(20,852,880)
UNION BANK	UBP	55.4	55.75	55.3	55.4	55	55.4 ↑	14,860	821,539	5,505

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.75	0.79	0.8	0.8	0.75	0.79 ↑	67,000	50,960	4,620
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.2	28	28	28	27	28	22,700	635,300	-
FIRST ABACUS	FAF	0.47	0.59	0.55	0.59	0.55	0.59 ↑	49,000	28,870	-
FERRONOUX HLDG	FERRO	3.48	3.6	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.01	7.9	-	-	-	-	-	-	-
IREMIT	I	1.13	1.17	1.19	1.21	1.07	1.17 ↓	216,000	253,710	-
MEDCO HLDG	MED	0.295	0.3	0.295	0.295	0.295	0.295 ↓	460,000	135,700	-
MANULIFE	MFC	765	777	775	775	770	770 ↑	60	46,450	(7,700)
NTL REINSURANCE	NRCP	0.57	0.59	0.59	0.59	0.57	0.57	39,000	22,250	9,670
PHIL STOCK EXCH	PSE	163	166.8	166	167	166	166.9 ↑	1,020	170,319	-
SUN LIFE	SLF	1,888	1,935	1,890	1,890	1,890	1,890 ↓	20	37,800	-
VANTAGE	V	1.03	1.05	1.03	1.03	1.03	1.03	51,000	52,530	52,530

FINANCIALS SECTOR TOTAL

VOLUME : 16,777,490

VALUE : 1,021,376,292.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.73	3.74	3.68	3.77	3.61	3.73 ↑	14,524,000	53,610,430	2,489,840
ALSONS CONS	ACR	1.33	1.34	1.34	1.36	1.32	1.34	1,270,000	1,687,420	-
ABOITIZ POWER	AP	27	27.05	26.3	27.25	26.3	27.05 ↑	1,810,700	48,684,440	(19,891,425)
BASIC ENERGY	BSC	0.229	0.23	0.229	0.23	0.22	0.229 ↓	2,860,000	642,120	-
FIRST GEN	FGEN	28.5	28.55	28.5	28.8	28	28.5 ↓	914,600	26,087,675	(8,757,800)
FIRST PHIL HLDG	FPH	62.8	63.35	63.6	63.65	62	62.8 ↓	53,350	3,341,683.5	(1,820,063.5)
MERALCO	MER	300	300.6	295	300	291	300 ↑	316,330	94,316,208	42,937,968
MANILA WATER	MWC	14	14.02	14.18	14.18	13.84	14 ↓	2,264,900	31,784,772	(15,238,320)
PETRON	PCOR	3.06	3.07	3.11	3.12	3.07	3.07 ↓	2,368,000	7,304,230	(3,440,800)
PETROENERGY	PERC	3.31	3.44	3.4	3.44	3.31	3.31 ↑	10,000	34,020	-
PHX PETROLEUM	PNX	12.88	13	12.66	13.02	12.66	13	562,100	7,274,070	(626,380)
PILIPINAS SHELL	SHLPH	16.48	16.5	16.5	16.5	16.4	16.48 ↓	150,400	2,475,984	(79,134)
SPC POWER	SPC	10.8	10.88	10.8	10.94	10.78	10.88 ↑	207,700	2,246,266	10,800
VIVANT	VVT	13.12	14.48	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.03	8.05	8.03	8.09	7.91	8.05 ↑	420,600	3,369,575	(126,481)
AXELUM	AXLM	2.83	2.85	2.85	2.85	2.8	2.85 ↑	958,000	2,715,550	(95,660)
BOGO MEDELLIN	BMM	71	77.6	72	72	71	71 ↑	130	9,270	-
CNTRL AZUCARERA	CAT	11.22	11.8	11.2	11.6	11.2	11.6 ↑	5,000	57,922	-
CENTURY FOOD	CNPF	15.52	15.6	16.5	16.96	15.5	15.52 ↓	3,410,800	53,776,952	12,813,720
DEL MONTE	DELM	4.97	5	5.08	5.08	4.91	5 ↓	39,600	198,250	(32,521.9999)
DNL INDUS	DNL	6.23	6.24	6.13	6.25	6.07	6.23 ↑	1,929,800	11,907,151	(990,513)
EMPERADOR	EMP	10	10.02	10	10.02	9.82	10.02 ↑	422,900	4,221,875	(830,619)
SMC FOODANDBEV	FB	63.6	63.75	64.55	65	63.5	63.75 ↓	232,230	14,852,721	(12,924,155)
ALLIANCE SELECT	FOOD	0.64	0.65	0.64	0.65	0.63	0.65 ↑	883,000	566,200	-
FRUITAS HLDG	FRUIT	1.24	1.25	1.23	1.25	1.21	1.25 ↑	9,629,000	11,915,080	6,810
GINEBRA	GSMI	45	45.7	46.2	46.2	44.8	45.7 ↓	48,300	2,188,215	(1,778,210)
JOLLIBEE	JFC	170	170.4	171.6	171.6	168	170 ↓	1,005,570	170,408,428	(84,524,287)
LIBERTY FLOUR	LFM	35.8	40	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.62	7.94	7.94	7.94	7.94	7.94	1,400	11,116	-



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MAXS GROUP	MAXS	5.89	5.9	5.75	5.95	5.6	5.9 ↑	446,200	2,568,767	93,800			
MG HLDG	MG	0.139	0.145	-	-	-	-	-	-	-			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	6.8	6.86	6.65	6.88	6.65	6.86 ↑	353,700	2,380,202	977,826			
ROXAS AND CO	RCI	1.22	1.23	1.25	1.25	1.22	1.23 ↓	2,665,000	3,261,650	15,590			
RFM CORP	RFM	4.7	4.95	4.71	4.72	4.71	4.71 ↑	16,000	75,400	-			
ROXAS HLDG	ROX	1.84	1.92	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.107	0.111	0.111	0.111	0.105	0.107 ↑	630,000	69,650	(34,370)			
UNIV ROBINA	URC	137.7	138	135.6	138.8	135.5	137.7 ↑	1,319,380	180,739,180	(14,024,868)			
VITARICH	VITA	0.78	0.79	0.8	0.8	0.77	0.79 ↑	2,937,000	2,289,820	-			
VICTORIAS	VMC	2.21	2.34	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.1	53.9	54.5	54.5	52	52 ↑	2,030	108,671	-			
CONCRETE B	CAB	52.6	55.8	55.5	56	55.5	56 ↑	160	8,950	-			
CEMEX HLDG	CHP	1.57	1.58	1.6	1.6	1.56	1.58	8,311,000	13,083,190	(545,880)			
DAVINCI CAPITAL	DAVIN	4.4	4.45	4.5	4.6	4.45	4.45 ↑	93,000	419,530	-			
EAGLE CEMENT	EAGLE	14.58	14.9	14.5	14.9	14.5	14.9 ↓	69,400	1,032,768	(95,360)			
EEI CORP	EEI	7.15	7.18	7.19	7.26	7.12	7.18 ↓	426,200	3,069,352	28,866			
HOLCIM	HLCM	5.7	5.72	5.7	5.77	5.64	5.72 ↑	1,863,100	10,645,726	(2,344,148)			
MEGAWIDE	MWIDE	7.49	7.5	7.49	7.6	7.41	7.5 ↑	1,948,300	14,628,698	(6,599,848)			
PHINMA	PHN	8.12	8.31	8.11	8.33	8.11	8.33 ↑	6,700	54,411	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.76	0.78	0.79	0.79	0.78	0.78 ↑	8,000	6,250	-			
VULCAN INDL	VUL	0.77	0.79	0.79	0.79	0.76	0.78	44,000	34,050	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	121.1	159.8	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.01	2.02	2	2.03	2	2.03 ↑	5,000	10,090	-			
EUROMED	EURO	1.9	1.92	1.9	1.92	1.88	1.92 ↑	322,000	613,000	(19,100)			
LMG CORP	LMG	4.27	4.5	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	4.3	4.39	4.37	4.39	4.37	4.39 ↑	6,000	26,260	-			
PRYCE CORP	PPC	4.11	4.21	4.11	4.11	4.11	4.11 ↑	3,000	12,330	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	21	21.5	21	21.75	21	21.5 ↑	4,400	93,195	(0)			
GREENERGY	GREEN	2.37	2.38	2.31	2.39	2.3	2.38 ↑	4,841,000	11,430,850	(53,710)			
INTEGRATED MICR	IMI	6.44	6.48	6.77	6.77	6.31	6.44 ↓	861,500	5,573,305	(479,526)			
IONICS	ION	1.01	1.02	1.05	1.07	1	1.02 ↓	2,677,000	2,755,620	-			
PANASONIC	PMPC	5.1	5.55	5.2	5.82	5.2	5.55 ↑	25,400	133,015	-			
SFA SEMICON	SSP	1.49	1.51	1.54	1.6	1.47	1.51 ↓	4,684,000	7,180,970	3,080			
CIRTEK HLDG	TECH	5.44	5.45	5.26	5.51	5.22	5.44 ↑	2,175,500	11,714,508	(182,587)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			83,210,890				VALUE :	848,144,915.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.475	0.48	0.48	0.485	0.47	0.475 ↓	5,330,000	2,539,600	(232,350)			
ASIABEST GROUP	ABG	8	8.28	8.3	8.3	8	8.29 ↓	11,500	92,501	40,100			
AYALA CORP	AC	754	763	743	768	736	763 ↑	216,900	164,404,180	5,966,275			
ABOITIZ EQUITY	AEV	44.4	44.55	42.95	44.55	42.55	44.55 ↑	1,512,600	66,436,205	(1,916,955)			
ALLIANCE GLOBAL	AGI	7.93	7.94	7.89	8.09	7.82	7.94 ↑	6,431,200	51,215,429	(16,117,298)			
AYALA LAND LOG	ALLHC	2.73	2.74	2.7	2.77	2.68	2.74	1,056,000	2,893,640	(177,660)			
ANSCOR	ANS	6.56	6.75	6.56	6.56	6.56	6.56 ↑	6,600	43,296	-			
ANGLO PHIL HLDG	APO	0.61	0.62	-	-	-	-	-	-	-			
ATN HLDG A	ATN	0.89	0.9	0.92	0.92	0.89	0.89 ↓	1,786,000	1,596,090	-			
ATN HLDG B	ATNB	0.89	0.92	0.9	0.9	0.9	0.9 ↓	146,000	131,400	-			
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.11	5.13	5.11	5.15	5.08	5.11 ↓	6,548,200	33,494,575	(1,476,348)			
DMCI HLDG	DMC	4.39	4.43	4.39	4.49	4.35	4.39 ↓	4,869,000	21,507,010	(4,347,990)			
FILINVEST DEV	FDC	9.09	9.68	9.89	9.89	9.05	9.7 ↑	1,600	15,381	-			
FJ PRINCE A	FJP	3.31	3.8	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.84	3.94	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.2	0.215	0.215	0.215	0.215	0.215 ↑	10,000	2,150	-			
GT CAPITAL	GTCAP	429.8	430	422.8	431.8	420	430 ↑	182,930	78,407,602	(1,975,406)			
HOUSE OF INV	HI	3.33	3.5	-	-	-	-	-	-	-			
JG SUMMIT	JGS	63.8	64.25	61.95	64.25	61.95	64.25 ↑	1,628,940	104,135,431.5	23,297,095.5			
JOLLIVILLE HLDG	JOH	4.28	4.59	4.09	4.8	3.13	4.5 ↑	1,123,000	4,457,520	-			



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KEPPEL HLDG A	KPH	4.9	5.04	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.82	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.78	0.79	0.73	0.86	0.73	0.78 ↑	14,861,000	11,831,270	(12,210)
LOPEZ HLDG	LPZ	2.56	2.6	2.56	2.6	2.54	2.57 ↓	1,616,000	4,153,860	(2,604,530)
LT GROUP	LTG	11.52	11.54	11.6	11.9	11.54	11.54 ↓	3,277,400	38,138,292	(30,491,056)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	0.495	0.51	0.485	0.51 ↑	1,449,000	716,530	-
MJC INVESTMENTS	MJIC	1.78	1.99	1.77	1.99	1.77	1.99 ↓	54,000	96,720	(78,460)
METRO PAC INV	MPI	4.01	4.02	4	4.02	3.97	4.01 ↑	50,634,000	202,396,090	(146,683,710)
PACIFICA HLDG	PA	3.12	3.49	3.11	3.11	3.11	3.11 ↑	8,000	24,880	-
PRIME MEDIA	PRIM	0.8	0.82	0.84	0.84	0.79	0.82	116,000	93,070	-
REPUBLIC GLASS	REG	2.45	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.01	1.01	1.01	1	1 ↓	91,000	91,680	-
SYNERGY GRID	SGP	171	171.5	168	171	168	171 ↑	750	128,160	-
SM INVESTMENTS	SM	950	950.5	940.5	959	931	950	361,180	342,410,815	(66,508,715)
SAN MIGUEL CORP	SMC	102	102.7	101.8	102	100	102 ↑	217,350	21,964,811	(2,678,249)
SOC RESOURCES	SOC	0.69	0.7	0.64	0.7	0.64	0.7 ↑	1,112,000	765,810	-
SEAFRONT RES	SPM	1.97	2.4	1.9	2	1.9	2 ↑	95,000	187,160	-
TOP FRONTIER	TFHI	123	126	127	127	126	126 ↑	70	8,840	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.218	0.222	0.204	0.218	0.204	0.218 ↑	2,340,000	504,240	-
ZEUS HLDG	ZHI	0.139	0.143	0.14	0.14	0.139	0.139	420,000	58,410	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 107,745,220

VALUE : 1,173,977,752

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.6	0.59	0.6	0.59	0.6	2,046,000	1,225,670	-
ANCHOR LAND	ALHI	7.51	8.14	8.14	8.14	8.14	8.14	100	814	-
AYALA LAND	ALI	32.9	33	32.15	33.15	31.85	33 ↑	10,161,800	330,554,980	(25,041,975)
ARANETA PROP	ARA	1.04	1.1	1.06	1.06	1.03	1.04 ↓	73,000	76,070	-
AREIT RT	AREIT	25.55	25.65	25.65	25.7	25.55	25.55 ↓	631,700	16,161,600	(827,550)
BELLE CORP	BEL	1.41	1.43	1.42	1.43	1.4	1.4 ↓	488,000	688,290	136,420
A BROWN	BRN	0.82	0.83	0.8	0.82	0.8	0.82 ↑	2,800,000	2,280,590	-
CITYLAND DEVT	CDC	0.78	0.79	0.82	0.82	0.79	0.79 ↑	92,000	74,750	-
CROWN EQUITIES	CEI	0.134	0.136	0.136	0.137	0.133	0.133 ↓	2,000,000	268,300	66,500
CEBU HLDG	CHI	5.8	5.98	5.98	5.98	5.98	5.98 ↑	200	1,196	-
CEB LANDMASTERS	CLI	4.56	4.57	4.54	4.6	4.54	4.57 ↓	498,000	2,275,440	(2,097,300)
CENTURY PROP	CPG	0.36	0.365	0.365	0.365	0.36	0.36	1,110,000	401,000	10,800
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.375	0.37	0.37	0.355	0.37 ↓	6,170,000	2,238,250	540,000
DOUBLEDRAGON	DD	14	14.06	14.1	14.12	13.98	14.06 ↑	361,300	5,067,938	(392,264)
DM WENCESLAO	DMW	5.35	5.39	5.3	5.39	5.25	5.39 ↑	75,300	401,979	-
EMPIRE EAST	ELI	0.29	0.295	0.295	0.3	0.285	0.29 ↓	2,160,000	623,950	(597,650)
EVER GOTESCO	EVER	0.088	0.09	0.087	0.088	0.086	0.088 ↑	1,000,000	87,370	-
FILINVEST LAND	FLI	0.96	0.97	0.98	0.98	0.96	0.97 ↓	11,926,000	11,566,010	(6,172,100)
GLOBAL ESTATE	GERI	0.75	0.76	0.75	0.76	0.75	0.75	1,498,000	1,124,370	(150,000)
8990 HLDG	HOUSE	7.41	7.68	7.55	7.75	7.5	7.68 ↑	30,700	235,134	-
PHIL INFRADEV	IRC	1.51	1.52	1.51	1.52	1.48	1.51	2,311,000	3,460,340	(0)
KEPPEL PROP	KEP	2.98	3.19	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.67	0.7	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.03	3.04	3.03	3.07	2.98	3.03	25,528,000	77,093,000	(36,390,980)
MRC ALLIED	MRC	0.415	0.42	0.41	0.42	0.405	0.42 ↑	61,640,000	25,324,850	76,850
PHIL ESTATES	PHES	0.345	0.355	0.32	0.355	0.32	0.345 ↑	460,000	153,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.2	1.23	1.2	1.23	1.2	1.23 ↑	217,000	261,190	-
ROBINSONS LAND	RLC	15	15.04	15.22	15.22	14.98	15 ↓	3,952,000	59,427,484	(22,067,652)
PHIL REALTY	RLT	0.23	0.234	0.234	0.234	0.234	0.234 ↑	10,000	2,340	-
ROCKWELL	ROCK	1.51	1.52	1.53	1.57	1.52	1.52 ↓	579,000	892,160	-
SHANG PROP	SHNG	2.67	2.69	2.69	2.69	2.69	2.69 ↑	2,000	5,380	2,690
STA LUCIA LAND	SLI	1.88	1.9	1.83	1.9	1.83	1.9 ↓	103,000	191,490	-
SM PRIME HLDG	SMPH	33.65	33.7	32.7	33.8	32.5	33.7 ↑	6,005,600	200,388,645	45,766,770
VISTAMALLS	STR	4.13	4.15	4.09	4.15	4.05	4.13 ↑	199,000	816,760	164,480
SUNTRUST HOME	SUN	1.26	1.27	1.22	1.27	1.22	1.26 ↑	1,151,000	1,435,690	-
PTFC REDEV CORP	TFC	40.1	50.45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.36	3.37	3.41	3.41	3.37	3.37 ↓	3,521,000	11,915,840	(8,184,160)

PROPERTY SECTOR TOTAL

VOLUME : 148,825,850

VALUE : 759,252,335

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.2	11.22	11.32	11.32	11.1	11.2 ↓	197,600	2,214,032	-
GMA NETWORK	GMA7	5.05	5.07	5.1	5.11	5.05	5.05 ↓	461,200	2,334,381	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.4	0.41	0.41	0.41	0.4	0.4 ↓	80,000	32,600	-
MLA BRDCASTING	MBC	10.9	11	10.7	11	10.7	11	800	8,590	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,068	2,060	2,096	2,030	2,030 ↓	58,950	121,381,760	(22,200,860)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,328	1,330	1,330	1,348	1,328	1,328 ↓	123,790	164,929,000	(29,760,585)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.051	0.052	0.052	0.053	0.05	0.052 ↓	80,050,000	4,053,130	10,000
CONVERGE	CNVRG	14.78	14.8	15.2	15.4	14.42	14.78 ↓	47,400,700	707,341,938	(54,704,000)
DFNN INC	DFNN	3.06	3.24	2.97	3.3	2.97	3.28 ↑	91,000	287,000	(31,100)
DITO CME HLDG	DITO	6.81	6.82	7	7.05	6.8	6.82 ↑	80,912,000	559,869,812	(374,420)
IMPERIAL	IMP	1.34	1.42	1.34	1.34	1.34	1.34	4,000	5,360	-
ISLAND INFO	IS	0.085	0.088	0.085	0.088	0.084	0.088 ↑	810,000	68,720	-
JACKSTONES	JAS	1.62	1.7	1.69	1.72	1.69	1.7 ↑	151,000	257,130	-
NOW CORP	NOW	4.69	4.7	4.74	4.74	4.59	4.69 ↓	6,511,000	30,356,300	2,170,930
TRANSPACIFIC BR	TBGI	0.265	0.27	0.248	0.275	0.248	0.27 ↑	71,510,000	18,839,760	(17,550)
PHILWEB	WEB	2.82	2.84	2.85	2.92	2.8	2.84 ↓	1,452,000	4,166,290	(11,850)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.79	8.8	8.75	8.9	8.75	8.8 ↓	30,000	264,198	-
ASIAN TERMINALS	ATI	15.4	15.6	15.66	15.66	15.4	15.6 ↓	4,100	64,060	1,540
CHELSEA	C	5.88	5.89	6	6.08	5.88	5.88 ↑	8,775,800	52,258,253	(935,460)
CEBU AIR	CEB	38.8	39.8	39.5	39.8	38.65	38.8 ↓	381,500	14,923,255	(4,528,575)
INTL CONTAINER	ICT	114.3	115	113.3	115	113.3	115 ↑	3,708,140	422,470,502	(82,706,405)
LBC EXPRESS	LBC	14.32	15.78	14.28	14.28	14.28	14.28 ↓	800	11,424	(11,424)
LORENZO SHIPPNG	LSC	0.97	1	1	1	0.97	1	7,000	6,970	4,000
MACROASIA	MAC	5.09	5.1	5.01	5.16	5.01	5.1 ↑	3,031,200	15,457,836	178,817.9999
METROALLIANCE A	MAH	1.91	1.94	1.94	1.94	1.89	1.94	443,000	850,340	-
METROALLIANCE B	MAHB	1.98	2	2	2	1.98	2	9,000	17,940	-
PAL HLDG	PAL	6.95	7	6.96	7	6.95	7 ↑	36,200	252,335	(5,485)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.35	1.36	1.32	1.36	1.3	1.35 ↑	5,562,000	7,447,660	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.37	1.22	1.39	1.22	1.39 ↑	77,000	97,760	-
BOULEVARD HLDG	BHI	0.028	0.029	0.027	0.029	0.027	0.029 ↑	78,900,000	2,210,800	-
DISCOVERY WORLD	DWC	1.68	1.78	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.22	11.98	11.68	11.98	11.68	11.98 ↑	5,400	64,312	-
WATERFRONT	WPI	0.495	0.5	0.42	0.53	0.415	0.495 ↑	26,680,000	12,622,400	(156,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	550	559.5	550	550	550	550	460	253,000	-
IPEOPLE	IPO	7.48	7.67	-	-	-	-	-	-	-
STI HLDG	STI	0.335	0.34	0.335	0.34	0.325	0.34	3,090,000	1,026,350	13,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.12	4.14	4	4.2	3.91	4.14 ↑	1,016,000	4,125,980	-
BLOOMBERRY	BLOOM	7.08	7.1	7.06	7.18	7.06	7.08 ↑	1,589,700	11,313,912	(2,721,114)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.84	1.86	1.9	1.9	1.85	1.85 ↑	119,000	221,870	92,500
LEISURE AND RES	LR	1.56	1.57	1.54	1.57	1.53	1.56 ↑	842,000	1,304,800	(182,590)
MANILA JOCKEY	MJC	2.15	2.34	2.15	2.15	2.15	2.15 ↑	5,000	10,750	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.32	0.325	0.325	0.325	0.32	0.32 ↓	12,630,000	4,062,800	454,600
PHIL RACING	PRC	6.66	7	7	7	6.6	7	105,200	712,245	-
**** RETAIL ****										
ALLHOME	HOME	6.71	6.73	6.53	6.74	6.46	6.71 ↑	3,847,600	25,722,215	5,676,756
METRO RETAIL	MRSOI	1.43	1.45	1.44	1.45	1.42	1.45 ↑	1,702,000	2,447,360	(14,400)
PUREGOLD	PGOLD	41.25	41.4	41.55	41.55	41.25	41.25 ↓	5,827,800	241,358,835	(105,295,604.9998)
ROBINSONS RTL	RRHI	64	64.2	64	64.15	63.95	64 ↓	439,610	28,149,923.5	(14,473,156)
PHIL SEVEN CORP	SEVN	110.6	112.5	112.5	114	110	111 ↓	32,820	3,683,443	82,813
SSI GROUP	SSI	1.3	1.31	1.27	1.32	1.23	1.31 ↑	9,785,000	12,435,490	120,340
WILCON DEPOT	WLCON	14.28	14.3	14.5	14.5	14.3	14.3 ↓	5,403,500	77,766,662	(15,772,228)
**** OTHER SERVICES ****										
APC GROUP	APC	0.33	0.335	0.33	0.335	0.32	0.33	2,370,000	775,850	(6,600)
EASYCALL	ECP	6.88	6.9	6.99	6.99	6.88	6.9 ↓	24,200	167,452	-
GOLDEN BRIA	HVN	352	365	350	355	350	354 ↓	450	158,842	(98,932)
IPM HLDG	IPM	3.6	3.75	-	-	-	-	-	-	-
PAXYS	PAX	2.08	2.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.53	0.35	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.16	4.2	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 466,415,520			VALUE : 2,560,962,337.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.8	10.08	9.8	10.22	9.6	10.08 ↑	197,100	1,959,029	-
APEX MINING	APX	1.86	1.88	1.84	1.92	1.82	1.86 ↑	12,235,000	22,978,860	5,120
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.0011 ↑	1,375,000,000	1,480,400	(23,200)
ATLAS MINING	AT	4.06	4.12	4.12	4.12	4.06	4.06 ↓	136,000	554,910	-
BENGUET A	BC	2.9	2.98	2.88	3.09	2.82	3.05 ↑	687,000	1,986,240	-
BENGUET B	BCB	2.88	2.98	2.8	3	2.73	2.98 ↑	391,000	1,117,990	-
COAL ASIA HLDG	COAL	0.26	0.265	0.265	0.275	0.255	0.265	1,310,000	345,800	-
CENTURY PEAK	CPM	2.46	2.54	2.46	2.56	2.46	2.56 ↑	48,000	118,180	-
DIZON MINES	DIZ	7.81	7.95	7.83	8.06	7.64	7.95 ↑	31,500	249,216	-
FERRONICKEL	FNI	1.31	1.32	1.31	1.33	1.3	1.32 ↓	3,551,000	4,679,720	135,960
GEOGRACE	GEO	0.239	0.246	0.248	0.248	0.239	0.239 ↓	830,000	199,820	-
LEPANTO A	LC	0.152	0.153	0.151	0.154	0.149	0.152 ↑	10,090,000	1,528,680	-
LEPANTO B	LCB	0.15	0.154	0.15	0.154	0.15	0.154 ↑	700,000	106,440	9,240
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.01	0.01 ↑	4,000,000	40,000	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.011	0.011	1,000,000	11,000	11,000
MARCVENTURES	MARC	0.92	0.93	0.95	0.95	0.92	0.92 ↓	2,005,000	1,867,130	288,880
NIHAO	NI	2.53	2.58	2.62	2.62	2.51	2.53 ↓	952,000	2,418,940	(554,700)
NICKEL ASIA	NIKL	3.76	3.77	3.67	3.77	3.67	3.76 ↑	7,575,000	28,241,810	4,933,600
OMICO CORP	OM	0.33	0.345	0.33	0.335	0.33	0.335 ↑	10,290,000	3,397,150	-
ORNTL PENINSULA	ORE	0.66	0.67	0.66	0.68	0.65	0.66 ↓	1,209,000	798,320	-
PX MINING	PX	5.38	5.39	5.6	5.6	5.38	5.39 ↑	1,219,700	6,619,660	342,570
SEMIRARA MINING	SCC	10.6	10.7	10.32	10.8	10.32	10.6 ↑	3,232,700	34,339,088	(3,858,250)
UNITED PARAGON	UPM	0.0051	0.0054	0.0051	0.0051	0.0051	0.0051 ↓	4,000,000	20,400	-
**** OIL ****										
ACE ENEXOR	ACEX	6.25	6.29	6.16	6.25	6.15	6.25 ↓	427,000	2,663,020	-
ORNTL PETROL A	OPM	0.0097	0.0099	0.0097	0.0099	0.0097	0.0099 ↑	26,000,000	257,200	-
ORNTL PETROL B	OPMB	0.0098	0.011	0.0098	0.0098	0.0098	0.0098 ↓	2,000,000	19,600	-
PHILODRILL	OV	0.0086	0.0087	0.0088	0.0089	0.0086	0.0087 ↓	12,000,000	105,100	-
PXP ENERGY	PXP	12.1	12.24	11.08	12.4	11.08	12.1 ↑	12,374,000	148,726,746	67,590
MINING & OIL SECTOR TOTAL				VOLUME : 1,493,491,000			VALUE : 266,830,449			
PREFERRED										
HOUSE PREF A	8990P	100.2	101	100.1	100.1	100.1	100.1 ↑	50	5,005	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510.5	519.5	515	515	510	510 ↓	2,000	1,025,000	-
ALCO PREF B	ALCPB	101.3	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.5	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	517	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.2	102.2	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101.9	100.6	100.6	100.6	100.6 ↑	25,100	2,525,060	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.5	108	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500.5	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	518.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,002	1,050	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,024	1,030	1,024	1,029	1,024	1,029 ↑	210	216,040	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.6	103.1	101.6	101.6	101.6	101.6	128,240	13,029,184	-
PNX PREF 3A	PNX3A	98.8	100.2	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	101.1	101.9	101.1	101.1	101.1	101.1 ↓	100	10,110	-
PNX PREF 4	PNX4	989	995	990	990	987	990	2,300	2,274,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,012	1,035	1,010	1,010	1,010	1,010 ↑	15	15,150	-
PCOR PREF 3A	PRF3A	1,046	1,062	1,062	1,062	1,045	1,062	1,825	1,936,450	-
PCOR PREF 3B	PRF3B	1,075	1,080	1,080	1,080	1,080	1,080	1,030	1,112,400	-
SFI PREF	SFIP	1.6	1.8	1.32	1.8	1.32	1.8 ↑	35,000	60,590	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.15	78	78.2	77.95	78.2 ↑	6,590	514,299	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.75	76.7	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.6	78.8	78.5	78.6	78.5	78.6 ↑	62,910	4,944,725	-
SMC PREF 2G	SMC2G	76.3	76.45	76.3	76.3	76.3	76.3 ↑	7,000	534,100	-
SMC PREF 2H	SMC2H	76.5	77.5	76.5	76.5	76.5	76.5 ↑	25,600	1,958,400	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2I	SMC2I	78.5	79	78.95	78.95	78.5	78.5 ↓	10,000	786,240	-
SMC PREF 2J	SMC2J	76.95	77.05	77	77.05	76.9	77.05 ↑	117,690	9,056,299.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 425,660			VALUE : 40,003,052.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.8	11.14	10.82	11.14	10.8	11.14 ↑	619,800	6,886,328	2,164
GMA HLDG PDR	GMAP	4.9	5	4.9	5	4.9	5 ↑	10,000	49,440	(29,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 629,800			VALUE : 6,935,768			
WARRANTS										
LR WARRANT	LRW	0.83	0.85	0.81	0.85	0.81	0.85 ↑	120,000	98,710	-
WARRANTS TOTAL				VOLUME : 120,000			VALUE : 98,710			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.84	12.88	12.48	12.9	12.38	12.84 ↑	518,000	6,553,936	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.78	2.79	2.72	2.79	2.67	2.78 ↑	2,531,000	6,929,460	(154,060)
KEPWEALTH	KPPI	5.45	5.48	5.42	5.5	5.35	5.45	70,300	380,710	-
MAKATI FINANCE	MFIN	2.22	2.5	-	-	-	-	-	-	-
MERRYMART	MM	3.45	3.46	3.4	3.48	3.4	3.45 ↑	17,057,000	58,663,560	(219,360)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 20,176,300			VALUE : 72,527,666			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	95	95.5	94.95	95.5	94	95.5 ↑	14,520	1,373,866.5	341,995.5
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 14,520			VALUE : 1,373,866.5			



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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: 135
NO. OF DECLINES: 81
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 253
NO. OF TRADES: 110,185

ODDLOT VOLUME: 348,838
ODDLOT VALUE: Php 568,394.4

BLOCK SALE VOLUME: 38,137,345
BLOCK SALE VALUE: Php 571,624,051.33

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	42.1541	778,000	32,795,889.80
ICT	113.6005	418,060	47,491,825.03
ALI	32.4321	2,891,300	93,770,930.73
TEL	1,362.0800	18,300	24,926,064.00
TEL	1,361.9980	21,435	29,194,429.27
BPI	71.8500	413,250	29,692,012.50
FRUIT	1.6800	30,000,000	50,400,000.00
BDO	89.0000	2,700,000	240,300,000.00
AREIT	25.7000	897,000	23,052,900.00

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	1,220.99	1,224.3	1,208.74	1,224.3	0.24	3.01	19,892,275	1,291,414,512.30
Industrials	8,418.03	8,474.67	8,377.04	8,460.86	0.52	44.13	113,288,735	904,945,556.62
Holding Firms	6,462.97	6,585.48	6,432.89	6,581.36	1.46	94.91	107,759,518	1,174,038,267.80
Property	2,984.42	3,059.6	2,965.73	3,053.82	2.08	62.5	152,683,101	876,137,742.84
Services	1,439.48	1,447.32	1,439.35	1,439.44	(0.23)	(3.4)	468,439,070	2,702,505,308.56
Mining & Oil	7,383.88	7,577.31	7,349.48	7,529.47	2.11	156.21	1,493,548,394	266,854,839.53
SME							20,178,910	72,537,362.40
ETF							14,520	1,373,866.50
PSEi	6,233.6	6,328.38	6,202.9	6,324	1.19	74.61		
All Shares	3,747.51	3,781.22	3,736.44	3,779.57	0.7	26.49		

GRAND TOTAL 2,375,804,523 7,289,807,456.55

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

FOREIGN BUYING: Php 2,964,408,938.42
FOREIGN SELLING: Php 4,162,797,620.01
NET FOREIGN BUYING/(SELLING): Php (1,198,388,681.59)
TOTAL FOREIGN: Php 7,127,206,558.43

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

Securities Under Suspension by the Exchange as of October 30 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 30 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PH RESORTS GRP		PHR								
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								