



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 14 , 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	45.25	-	-	-	-	-	-	-
BDO UNIBANK	BDO	87.55	87.6	87.8	87.95	87.2	87.6 ↑	1,448,580	126,844,978	(67,304,643)
BANK PH ISLANDS	BPI	66.15	66.5	64.85	66.5	64.8	66.5 ↑	3,143,920	207,444,816	28,993,733.5
CHINABANK	CHIB	21.6	21.7	21.75	21.75	21.6	21.6 ↓	44,900	972,745	(565,195)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.06	9.09	9.11	9.14	9.01	9.06 ↓	296,900	2,687,565	(675,377)
METROBANK	MBT	40.55	40.9	40.1	40.9	39.95	40.9 ↑	4,922,800	199,284,570	94,367,125
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.99	9.42	-	-	-	-	-	-	-
PBCOM	PBC	16.74	17.48	17.48	17.48	17.48	17.48 ↑	100	1,748	-
PHIL NATL BANK	PNB	23.8	23.85	24	25.1	23.8	23.85 ↑	1,565,900	37,687,260	(15,241,450)
PSBANK	PSB	51.05	51.7	51	51.7	51	51.7 ↑	630	32,250.5	-
PHILTRUST	PTC	96	99.9	96	99.9	96	96	600	57,639	-
RCBC	RCB	17	17.1	17.3	17.3	17	17.1 ↑	44,500	760,780	-
SECURITY BANK	SECB	92.35	92.7	90.9	93.15	90.9	92.35 ↑	428,700	39,554,303.5	16,229,987
UNION BANK	UBP	54.45	54.8	54.5	54.5	54.4	54.45 ↑	20,140	1,096,745.5	(365,366)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.75	0.79	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27	27.2	26.5	27.5	26.3	27.2 ↑	7,200	192,805	-
FIRST ABACUS	FAF	0.5	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.23	3.35	3.24	3.37	3.23	3.23 ↓	72,000	238,620	-
FILIPINO FUND	FFI	6.83	7.83	-	-	-	-	-	-	-
IREMIT	I	1.13	1.16	1.11	1.15	1.11	1.13 ↑	37,000	41,230	(2,240)
MEDCO HLDG	MED	0.31	0.315	0.305	0.32	0.305	0.315 ↑	1,020,000	320,400	-
MANULIFE	MFC	700	740	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.58	0.59	0.59	0.59	0.59	0.59	52,000	30,680	-
PHIL STOCK EXCH	PSE	155	156.8	156.8	156.8	156.7	156.8 ↓	450	70,558	47,040
SUN LIFE	SLF	1,900	1,939	-	-	-	-	-	-	-
VANTAGE	V	1	1.06	1	1	1	1 ↓	3,000	3,000	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,109,320

VALUE : 617,322,693.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.35	3.36	3.35	3.42	3.27	3.35 ↓	20,162,000	67,731,060	17,029,720
ALSONS CONS	ACR	1.23	1.26	1.25	1.26	1.24	1.24 ↓	1,215,000	1,514,100	(1,427,040)
ABOITIZ POWER	AP	26.4	26.45	26.35	26.6	26.25	26.45 ↑	462,300	12,226,485	(3,298,420)
BASIC ENERGY	BSC	0.16	0.162	0.163	0.163	0.159	0.162	190,000	30,480	-
FIRST GEN	FGEN	24.35	24.4	23.95	24.5	23.7	24.35 ↑	2,110,400	50,651,830	7,594,360
FIRST PHIL HLDG	FPH	60	60.8	60.1	60.1	59.95	60 ↓	135,410	8,126,437	(5,113,444.5)
MERALCO	MER	283.8	284	283.8	283.8	281.2	283.8 ↓	223,330	63,290,532	12,971,056
MANILA WATER	MWC	13.76	13.86	14.08	14.08	13.74	13.76 ↓	1,970,900	27,232,104	(15,252,404)
PETRON	PCOR	3	3.01	3.01	3.02	3	3.01	494,000	1,483,890	(585,990)
PETROENERGY	PERC	3.06	3.18	3.06	3.15	3.06	3.15 ↓	35,000	109,350	-
PHX PETROLEUM	PNX	11	11.1	10.96	11.18	10.96	11.12 ↓	80,000	887,982	(304,780)
PILIPINAS SHELL	SHLPH	15.98	16	15.52	16	15.4	16 ↑	288,400	4,556,294	1,322,288
SPC POWER	SPC	10.46	10.48	10.3	10.48	10.3	10.48 ↑	297,300	3,092,294	405,980
VIVANT	VVT	13	14.18	13	13	13	13	100	1,300	-

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

AGRINURTURE	ANI	7.58	7.6	7.61	8	7.54	7.6	304,000	2,322,188	(914,523)
AXELUM	AXLM	2.71	2.72	2.7	2.71	2.65	2.71 ↑	1,527,000	4,110,850	(135,500)
BOGO MEDELLIN	BMM	60.05	81.05	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.56	12	11.56	11.56	11.56	11.56	100	1,156	-
CENTURY FOOD	CNPF	17.58	17.6	17.76	17.76	17.34	17.6 ↓	4,610,500	81,129,178	(5,044,690)
DEL MONTE	DELM	4.69	4.72	4.62	4.73	4.62	4.69 ↑	58,000	272,040	(51,480)
DNL INDUS	DNL	5.34	5.38	5.48	5.48	5.26	5.34 ↓	7,397,700	39,382,242	(13,649,911)
EMPERADOR	EMP	9.86	9.87	9.79	9.87	9.79	9.86 ↓	209,300	2,062,280	(253,898)
SMC FOODANDBEV	FB	65.8	67	66	67	65	67 ↑	266,020	17,734,635.5	(1,141,966.5)
ALLIANCE SELECT	FOOD	0.62	0.64	0.63	0.63	0.62	0.63	571,000	357,570	-
FRUITAS HLDG	FRUIT	1.16	1.18	1.18	1.18	1.15	1.18	7,170,000	8,341,950	8,120
GINEBRA	GSMI	45.45	46	45.45	46	45.45	46 ↑	14,700	673,285	(512,865)
JOLLIBEE	JFC	146.6	146.7	145.1	146.9	145.1	146.7 ↑	880,800	129,134,356	1,079,159
LIBERTY FLOUR	LFM	30.1	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.58	7.99	7.52	7.99	7.52	7.99 ↑	800	6,063	-



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MAXS GROUP	MAXS	4.98	4.99	4.86	5	4.86	4.99 ↑	359,000	1,783,940	(48,760)
MG HLDG	MG	0.139	0.144	-	-	-	-	-	-	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.8	5.84	5.75	5.85	5.71	5.8 ↑	54,500	314,634	91,212
ROXAS AND CO	RCI	1.21	1.22	1.22	1.23	1.19	1.21 ↓	7,645,000	9,253,790	(3,267,130)
RFM CORP	RFM	4.95	4.97	4.95	4.95	4.95	4.95	15,000	74,250	69,300
ROXAS HLDG	ROX	1.72	1.75	1.78	1.78	1.72	1.72 ↑	43,000	75,150	-
SWIFT FOODS	SFI	0.105	0.111	0.104	0.105	0.104	0.105	280,000	29,370	-
UNIV ROBINA	URC	133.8	134	133.8	135	133.5	133.8	952,620	127,455,127	(62,588,704)
VITARICH	VITA	0.77	0.78	0.79	0.8	0.77	0.77 ↓	1,667,000	1,301,160	4,680
VICTORIAS	VMC	2.25	2.3	2.25	2.25	2.25	2.25	14,000	31,500	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	50.8	51	50	51	50	51 ↓	2,240	112,712	-
CONCRETE B	CAB	51.2	53.9	51.1	53.95	51.05	53.95	1,460	74,612	-
CEMEX HLDG	CHP	1.63	1.64	1.64	1.67	1.61	1.63 ↑	19,371,000	31,834,720	(828,750)
DAVINCI CAPITAL	DAVIN	4.5	4.6	4.15	4.83	4.15	4.6 ↑	260,000	1,171,480	-
EAGLE CEMENT	EAGLE	14.9	14.98	14.9	14.98	14.6	14.98 ↑	33,100	488,764	(17,808)
EEI CORP	EEI	7.26	7.27	7.44	7.46	7.22	7.26 ↓	609,700	4,447,092	1,165,718
HOLCIM	HLCM	5.45	5.5	5.6	5.71	5.41	5.45 ↓	2,363,400	13,105,246	(2,271,430)
MEGAWIDE	MWIDE	7.01	7.1	6.95	7.01	6.9	7.01 ↑	644,100	4,468,174	6,950
PHINMA	PHN	8.01	8.34	8.46	8.46	8.46	8.46 ↑	200	1,692	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.69	0.71	0.71	0.71	0.69	0.69 ↓	19,000	13,130	-
VULCAN INDL	VUL	0.71	0.72	0.72	0.73	0.71	0.72 ↑	838,000	602,810	-
**** CHEMICALS ****										
CHEMPHIL	CIP	111	130	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.81	1.89	-	-	-	-	-	-	-
EUROMED	EURO	1.82	1.84	1.84	1.85	1.8	1.82 ↓	197,000	359,370	-
LMG CORP	LMG	4.32	4.75	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.2	4.3	4.33	4.36	4.3	4.3 ↓	6,000	25,920	-
PRYCE CORP	PPC	4.06	4.16	4.06	4.06	4.06	4.06	9,000	36,540	4,059.9999
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19.9	20.5	-	-	-	-	-	-	-
GREENERGY	GREEN	2.43	2.44	2.4	2.48	2.4	2.44	6,776,000	16,551,170	129,280
INTEGRATED MICR	IMI	5.53	5.55	5.7	5.7	5.47	5.53 ↓	152,400	845,537	(151,853)
IONICS	ION	0.96	0.97	0.97	0.98	0.95	0.96 ↓	564,000	542,110	-
PANASONIC	PMPC	4.66	5.27	5.4	5.4	4.8	5.27 ↓	4,400	21,987	-
SFA SEMICON	SSP	1.4	1.41	1.4	1.45	1.39	1.41 ↑	536,000	755,190	-
CIRTEK HLDG	TECH	5.16	5.2	5.28	5.34	5.16	5.16 ↓	2,155,800	11,270,582	482,230
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			96,283,360	VALUE :		760,935,247.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.46	0.465	0.46	0.47	0.46	0.46 ↓	4,810,000	2,222,000	(332,650)
ASIABEST GROUP	ABG	7.22	7.42	7.58	7.58	7.23	7.42 ↑	21,400	156,085	-
AYALA CORP	AC	697	699	700	703.5	693	699 ↓	177,940	124,231,985	(37,376,750)
ABOITIZ EQUITY	AEV	44.95	45	44.4	44.95	43.8	44.95 ↑	2,741,100	122,471,005	(6,036,970)
ALLIANCE GLOBAL	AGI	7.3	7.34	7.25	7.46	7.24	7.3 ↑	6,466,200	47,348,599	7,668,603
AYALA LAND LOG	ALLHC	2.49	2.5	2.52	2.56	2.46	2.49	2,265,000	5,626,840	1,617,340
ANSCOR	ANS	6.43	6.54	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.55	0.56	0.54	0.56	0.54	0.56 ↑	205,000	111,570	-
ATN HLDG A	ATN	0.67	0.68	0.67	0.68	0.66	0.67 ↑	3,303,000	2,207,920	-
ATN HLDG B	ATNB	0.68	0.69	0.66	0.68	0.66	0.68	121,000	81,860	(0)
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.13	5.15	5.13	5.17	5.11	5.13 ↓	2,431,900	12,514,893	(218,947)
DMCI HLDG	DMC	4.19	4.2	4.24	4.24	4.18	4.2 ↓	5,869,000	24,664,230	(15,722,550)
FILINVEST DEV	FDC	8.6	8.75	8.75	8.75	8.75	8.75 ↑	1,400	12,250	-
FJ PRINCE A	FJP	3.11	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.38	3.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.18	0.2	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	403.8	404	404	406	402	404	282,930	114,181,582	(13,674,744)
HOUSE OF INV	HI	3.15	3.23	3.16	3.16	3.16	3.16 ↓	5,000	15,800	-
JG SUMMIT	JGS	61.15	61.3	61.3	62	60.75	61.3	661,770	40,521,258	(4,972,467.5)
JOLLIVILLE HLDG	JOH	4.13	4.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	7.22	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.63	0.64	0.6	0.62	99,000	61,290	-
LOPEZ HLDG	LPZ	2.6	2.61	2.6	2.64	2.54	2.6	1,240,000	3,189,920	(908,500)
LT GROUP	LTG	9.9	9.98	9.21	10.26	9.21	9.9 ↑	10,782,400	107,093,932	44,752,569
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.51	0.5	0.52	0.5	0.51 ↑	70,000	35,700	-
MJC INVESTMENTS	MJIC	1.75	2.24	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.95	3.96	3.81	3.96	3.8	3.95 ↑	57,333,000	224,979,800	(87,006,410)
PACIFICA HLDG	PA	3	3.1	3	3	3	3 ↓	3,000	9,000	-
PRIME MEDIA	PRIM	0.79	0.82	0.8	0.82	0.79	0.82 ↑	70,000	56,350	32,400
REPUBLIC GLASS	REG	2.45	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.98	-	-	-	-	-	-	-
SYNERGY GRID	SGP	151	155	151	151	151	151 ↓	10	1,510	-
SM INVESTMENTS	SM	864	888	884	890	864	864 ↓	213,680	186,488,670	(87,456,650)
SAN MIGUEL CORP	SMC	99.85	99.9	100	100	99.9	99.9	111,570	11,151,961	(4,702,173)
SOC RESOURCES	SOC	0.63	0.65	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.82	1.99	1.82	1.82	1.82	1.82	4,000	7,280	-
TOP FRONTIER	TFHI	122	124.5	124.5	124.5	124.5	124.5 ↑	100	12,450	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.189	0.197	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.137	0.139	0.139	0.139	0.136	0.137 ↓	580,000	79,570	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 99,971,840

VALUE : 1,037,829,994

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.57	0.58	0.59	0.59	0.57	0.58 ↑	311,000	181,000	-
ANCHOR LAND	ALHI	7.5	8.14	-	-	-	-	-	-	-
AYALA LAND	ALI	29.5	29.8	29.35	29.8	29	29.8 ↑	7,857,700	231,433,785	(93,342,360)
ARANETA PROP	ARA	0.95	0.98	0.97	0.98	0.97	0.98 ↑	18,000	17,540	-
AREIT RT	AREIT	25.65	25.7	25.7	25.75	25.55	25.7	657,700	16,893,370	(6,110,015)
BELLE CORP	BEL	1.37	1.38	1.37	1.38	1.37	1.37	134,000	184,400	(113,160)
A BROWN	BRN	0.77	0.79	0.79	0.79	0.78	0.79	1,736,000	1,366,480	-
CITYLAND DEVT	CDC	0.79	0.82	0.78	0.83	0.78	0.82 ↑	131,000	106,610	-
CROWN EQUITIES	CEI	0.128	0.131	0.13	0.132	0.128	0.131 ↑	1,170,000	151,280	-
CEBU HLDG	CHI	5.72	5.87	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.71	4.76	4.79	4.8	4.75	4.76 ↓	258,000	1,232,750	-
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.36	0.365 ↑	3,180,000	1,147,250	10,950
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.345	0.34	0.355	0.33	0.34 ↑	4,490,000	1,531,500	-
DOUBLEDRAGON	DD	13.98	14	14	14	13.96	14	262,600	3,674,732	(1,766,012)
DM WENCESLAO	DMW	5.38	5.39	5.4	5.42	5.24	5.39 ↓	90,900	490,241	-
EMPIRE EAST	ELI	0.26	0.265	0.26	0.26	0.26	0.26	80,000	20,800	-
EVER GOTESCO	EVER	0.085	0.09	0.085	0.09	0.085	0.085	1,100,000	96,950	-
FILINVEST LAND	FLI	0.94	0.95	0.93	0.95	0.93	0.95 ↑	11,493,000	10,841,210	(432,820)
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.76	0.76	58,000	44,080	-
8990 HLDG	HOUSE	6.4	6.49	6.59	6.59	6.17	6.5 ↑	73,200	463,156	(224,875)
PHIL INFRADEV	IRC	1.38	1.4	1.35	1.41	1.35	1.38 ↑	2,805,000	3,882,410	-
KEPPEL PROP	KEP	2.82	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.71	0.69	0.69	0.69	0.69 ↑	60,000	41,400	-
MEGAWORLD	MEG	2.94	2.95	2.93	2.97	2.93	2.95 ↑	6,944,000	20,442,120	(1,059,240)
MRC ALLIED	MRC	0.38	0.385	0.38	0.41	0.365	0.385 ↑	558,750,000	217,050,300	308,100
PHIL ESTATES	PHES	0.32	0.33	0.32	0.32	0.32	0.32	60,000	19,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.18	1.17	1.18	1.16	1.16 ↓	109,000	127,530	-
ROBINSONS LAND	RLC	14.26	14.28	14.64	14.64	14.26	14.26 ↓	1,890,300	27,113,612	1,012,532
PHIL REALTY	RLT	0.211	0.226	0.211	0.211	0.21	0.211	120,000	25,230	-
ROCKWELL	ROCK	1.46	1.52	1.5	1.5	1.5	1.5	57,000	85,500	-
SHANG PROP	SHNG	2.67	2.69	2.69	2.69	2.69	2.69 ↓	16,000	43,040	(43,040)
STA LUCIA LAND	SLI	1.9	1.95	1.95	1.95	1.94	1.94 ↓	1,055,000	2,056,720	-
SM PRIME HLDG	SMPH	29.9	29.95	29.9	29.95	29.5	29.95	5,032,300	150,476,775	(2,361,250)
VISTAMALLS	STR	3.86	3.88	3.81	3.9	3.81	3.86 ↑	178,000	685,290	(57,270)
SUNTRUST HOME	SUN	1.17	1.18	1.17	1.2	1.17	1.18 ↑	778,000	921,420	-
PTFC REDEV CORP	TFC	40.15	43	-	-	-	-	-	-	-
VISTA LAND	VLL	3.26	3.27	3.26	3.28	3.22	3.26	764,000	2,484,160	(201,319.9996)

PROPERTY SECTOR TOTAL

VOLUME : 611,720,920

VALUE : 695,455,341

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.26	12.3	13.1	13.1	11.84	12.26 ↓	1,533,300	18,793,456	-
GMA NETWORK	GMA7	4.96	4.97	4.94	4.98	4.93	4.97 ↑	283,000	1,401,780	-
MANILA BULLETIN	MB	0.395	0.4	0.39	0.4	0.39	0.4 ↑	480,000	189,050	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.34	10.9	10.9	10.9	10.9	10.9 ↓	100	1,090	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,008	2,010	2,002	2,044	1,996	2,010 ↑	83,645	167,869,250	(45,144,420)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,290	1,298	1,297	1,309	1,290	1,290 ↓	197,700	255,962,130	(144,073,005)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.055	0.056	0.056	0.057	0.054	0.056 ↓	70,800,000	3,927,680	-
DFNN INC	DFNN	2.87	3.03	3.03	3.03	3.03	3.03	3,000	9,090	9,090
DITO CME HLDG	DITO	6.21	6.22	5.96	6.25	5.85	6.21 ↑	51,206,800	311,375,842	15,104,388
IMPERIAL	IMP	1.38	1.45	1.4	1.4	1.4	1.4 ↑	8,000	11,200	-
ISLAND INFO	IS	0.079	0.082	0.082	0.082	0.082	0.082	230,000	18,860	-
JACKSTONES	JAS	1.53	1.56	1.53	1.56	1.53	1.56 ↑	32,000	49,590	-
NOW CORP	NOW	5.21	5.22	4.79	5.21	4.77	5.21 ↑	52,513,000	263,248,780	(785,640)
TRANSPACIFIC BR	TBGI	0.236	0.238	0.224	0.239	0.224	0.238 ↑	12,460,000	2,932,040	-
PHILWEB	WEB	2.48	2.5	2.5	2.65	2.46	2.48 ↑	3,182,000	8,027,950	(277,740)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.38	8.49	8.6	8.6	8.35	8.38 ↓	15,800	132,918	-
ASIAN TERMINALS	ATI	15.66	16.14	16.2	16.2	16.2	16.2 ↑	500	8,100	-
CHELSEA	C	5.51	5.52	5.33	5.55	5.3	5.51 ↑	5,122,400	27,825,783	-
CEBU AIR	CEB	37	37.6	36.75	37.85	36.75	37	307,800	11,393,500	(3,775,985)
INTL CONTAINER	ICT	116.9	117	119	119	116.4	116.9 ↓	1,339,500	156,695,791	(44,872,071)
LBC EXPRESS	LBC	14.02	14.54	14.58	14.58	14	14.54 ↓	1,400	19,832	-
LORENZO SHIPPNG	LSC	0.87	0.95	0.86	0.94	0.86	0.9 ↓	390,000	339,400	-
MACROASIA	MAC	4.51	4.52	4.6	4.6	4.47	4.52 ↓	1,062,000	4,807,880	(523,900)
METROALLIANCE A	MAH	1.89	1.93	1.98	1.99	1.89	1.93 ↑	1,380,000	2,665,550	-
METROALLIANCE B	MAHB	2.02	2.09	2.06	2.15	2.01	2.09 ↑	22,000	46,060	-
PAL HLDG	PAL	5.75	5.8	5.85	5.85	5.75	5.75 ↓	11,800	68,435	(8,190)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.25	1.27	1.26	1.31	1.22	1.25 ↓	9,371,000	11,867,790	(4,150)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.1	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.026	0.025	0.026	12,500,000	324,500	-
DISCOVERY WORLD	DWC	1.43	1.69	1.5	1.5	1.38	1.38 ↓	91,000	129,180	-
GRAND PLAZA	GPH	10.1	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.415	0.42	0.42	0.43	0.405	0.42 ↑	2,880,000	1,196,250	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	6.65	-	-	-	-	-	-	-
FAR EASTERN U	FEU	492.8	500	500	500	500	500	20	10,000	-
IPEOPLE	IPO	6.97	7.57	7.57	7.57	7.57	7.57 ↓	1,000	7,570	-
STI HLDG	STI	0.315	0.32	0.315	0.32	0.31	0.315	2,010,000	630,350	(135,450)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.18	3.21	3.27	3.39	3.11	3.21	3,831,000	12,362,180	-
BLOOMBERRY	BLOOM	7.39	7.4	7.45	7.55	7.31	7.39 ↓	7,900,100	58,306,764	(471,348)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.89	1.91	1.93	1.93	1.81	1.89 ↓	118,000	216,600	(51,470)
LEISURE AND RES	LR	1.43	1.45	1.45	1.46	1.43	1.43 ↓	356,000	513,730	(126,460)
MANILA JOCKEY	MJC	2.09	2.3	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.67	2.73	2.9	2.9	2.66	2.73 ↓	196,000	541,600	(39,610)
PREMIUM LEISURE	PLC	0.32	0.325	0.325	0.33	0.32	0.32	15,580,000	5,060,600	(298,550)
PHIL RACING	PRC	7.1	7.89	7.11	7.89	7.05	7.89	16,100	113,661	-
**** RETAIL ****										
ALLHOME	HOME	6.08	6.09	6	6.2	6	6.08 ↑	2,796,600	17,066,084	1,023,354
METRO RETAIL	MRSOI	1.36	1.37	1.36	1.37	1.36	1.36	311,000	424,930	-
PUREGOLD	PGOLD	44.85	44.9	46	46.85	44.75	44.9 ↓	3,081,400	139,694,275	(30,582,395)
ROBINSONS RTL	RRHI	66.65	67	66.3	67	66.2	67 ↑	61,180	4,093,243.5	(217,159.5)
PHIL SEVEN CORP	SEVN	113	113.8	114	114.8	112.8	113 ↑	51,320	5,800,558	(37,650)
SSI GROUP	SSI	1.16	1.17	1.15	1.19	1.13	1.17 ↑	15,049,000	17,598,230	(6,477,859.9997)
WILCON DEPOT	WLCON	15.34	15.42	15.44	15.46	15.34	15.34 ↓	2,901,900	44,636,346	(23,199,238)
**** OTHER SERVICES ****										
APC GROUP	APC	0.29	0.295	0.3	0.3	0.295	0.295 ↑	610,000	180,850	8,850
EASYCALL	ECP	7.12	7.24	7.18	7.26	7.02	7.24 ↑	73,900	533,331	-
GOLDEN BRIA	HVN	290	328	300	328	291	328 ↑	8,100	2,651,292	(433,422)
IPM HLDG	IPM	2.85	3.15	-	-	-	-	-	-	-
PAXYS	PAX	2.08	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.29	0.295	0.249	0.295	0.249	0.29 ↑	150,130,000	42,149,900	98,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.09	4.2	4.2	4.2	4.05	4.2	103,000	424,200	(4,200)
SERVICES SECTOR TOTAL				VOLUME : 432,732,365			VALUE : 1,604,382,491.5			



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	7.2	7.68	-	-	-	-	-	-	-			
APEX MINING	APX	1.54	1.55	1.5	1.55	1.47	1.55 ↑	9,522,000	14,307,420	517,870			
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	1,291,000,000	1,175,500	15,000			
ATLAS MINING	AT	3.82	3.96	3.81	4	3.8	3.9 ↑	308,000	1,186,710	(380,400)			
BENGUET A	BC	2.77	2.78	2.82	2.85	2.7	2.78 ↓	141,000	388,580	-			
BENGUET B	BCB	2.68	2.85	2.7	2.85	2.68	2.68 ↓	42,000	113,370	(27,000)			
COAL ASIA HLDG	COAL	0.25	0.255	0.244	0.25	0.244	0.25 ↑	680,000	169,530	-			
CENTURY PEAK	CPM	2.5	2.54	2.48	2.54	2.48	2.54 ↓	107,000	271,420	254,000			
DIZON MINES	DIZ	7.35	7.4	7.58	7.58	7.35	7.4 ↓	16,900	125,105	-			
FERRONICKEL	FNI	1.24	1.25	1.25	1.27	1.22	1.24 ↓	5,278,000	6,526,800	(335,660)			
GEOGRACE	GEO	0.224	0.227	0.227	0.227	0.223	0.226 ↓	80,000	18,030	-			
LEPANTO A	LC	0.142	0.144	0.146	0.146	0.139	0.142 ↓	20,780,000	2,946,850	-			
LEPANTO B	LCB	0.144	0.145	0.146	0.146	0.144	0.144 ↓	820,000	118,790	-			
MANILA MINING A	MA	0.0098	0.0099	0.0097	0.0099	0.0094	0.0099 ↓	42,800,000	414,720	-			
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	400,000	4,000	-			
MARCVENTURES	MARC	0.93	0.94	0.94	0.95	0.92	0.94	2,164,000	2,024,260	286,860			
NIHAO	NI	2.31	2.33	2.28	2.33	2.26	2.32 ↑	424,000	975,660	(46,400)			
NICKEL ASIA	NIKL	3.56	3.57	3.46	3.61	3.46	3.56 ↑	7,639,000	27,031,240	3,232,620			
OMICO CORP	OM	0.345	0.355	0.33	0.36	0.33	0.355 ↓	24,900,000	8,221,000	(4,867,500)			
ORNTL PENINSULA	ORE	0.59	0.6	0.6	0.6	0.58	0.6 ↑	121,000	71,660	-			
PX MINING	PX	4.65	4.67	4.65	4.7	4.54	4.65 ↓	1,997,000	9,205,210	652,600			
SEMIRARA MINING	SCC	10.8	10.82	10.76	10.98	10.3	10.8 ↑	4,018,700	42,553,812	(18,278,040)			
UNITED PARAGON	UPM	0.0048	0.0051	0.0049	0.0052	0.0048	0.0052 ↑	16,000,000	78,800	-			
**** OIL ****													
ACE ENEXOR	ACEX	5.9	6.08	5.91	6.09	5.85	6.08 ↑	31,600	187,949	(608)			
ORNTL PETROL A	OPM	0.0084	0.0086	0.0085	0.0085	0.0085	0.0085	15,000,000	127,500	-			
ORNTL PETROL B	OPMB	0.0085	0.0086	-	-	-	-	-	-	-			
PHILODRILL	OV	0.0079	0.008	0.008	0.008	0.008	0.008	21,000,000	168,000	-			
PXP ENERGY	PXP	5.15	5.17	5.12	5.24	5.11	5.15	487,700	2,513,048	47,456			
MINING & OIL SECTOR TOTAL				VOLUME :			1,465,757,900				VALUE :	120,924,964	
PREFERRED													
HOUSE PREF A	8990P	100	101	100	100	100	100 ↑	220	22,000	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	516	520	-	-	-	-	-	-	-			
ALCO PREF B	ALCPB	101	103.2	-	-	-	-	-	-	-			
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-			
AC PREF B2R	APB2R	510	515	515	515	515	515	1,000	515,000	-			
BC PREF A	BCP	-	-	-	-	-	-	-	-	-			
CPG PREF A	CPGP	101.1	102	-	-	-	-	-	-	-			
DD PREF	DDPR	101.1	101.5	101.5	101.5	101.5	101.5 ↑	1,000	101,500	-			
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-			
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-			
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	106.7	107	-	-	-	-	-	-	-			
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	508	517	-	-	-	-	-	-	-			
GTCAP PREF A	GTPPA	987	1,005	-	-	-	-	-	-	-			
GTCAP PREF B	GTPPB	1,006	1,020	-	-	-	-	-	-	-			
LR PREF	LRP	-	-	-	-	-	-	-	-	-			
MWIDE PREF	MWP	101.5	101.6	101.6	101.6	101.5	101.5	20,800	2,111,201	-			
PNX PREF 3A	PNX3A	99.05	101.4	99.8	99.9	99.8	99.9 ↑	9,720	970,606	-			
PNX PREF 3B	PNX3B	101.1	102	102	102	102	102	1,700	173,400	14,280			
PNX PREF 4	PNX4	985.5	995	995.5	995.5	995	995 ↓	3,720	3,702,810	(99,550)			
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,030	1,040	1,045	1,045	1,044	1,044 ↑	50	52,230	-			
PCOR PREF 3A	PRF3A	1,051	1,057	1,057	1,057	1,057	1,057 ↓	280	295,960	-			
PCOR PREF 3B	PRF3B	1,076	1,085	1,085	1,085	1,085	1,085 ↑	110	119,350	-			
SFI PREF	SFIP	1.54	1.94	-	-	-	-	-	-	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-			
SMC PREF 2C	SMC2C	77.9	77.95	78	78	77.9	78	38,700	3,018,093	-			
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-			
SMC PREF 2E	SMC2E	75.7	76.75	76	76	75.6	75.6 ↑	33,000	2,496,800	-			
SMC PREF 2F	SMC2F	77.3	77.9	77.9	77.9	77.9	77.9	1,050	81,795	19,475			
SMC PREF 2G	SMC2G	76.05	76.5	76	76	76	76 ↓	15,910	1,209,160	-			
SMC PREF 2H	SMC2H	76.1	76.9	76.2	76.2	76.2	76.2 ↑	12,780	973,836	-			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2I	SMC2I	77.5	78.9	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		140,040	VALUE :		15,843,741	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.22	11.3	12	12	10.9	11.28 ⬇️	26,100	294,036	(110,210)
GMA HLDG PDR	GMAP	4.81	4.91	4.76	4.76	4.75	4.75	15,000	71,280	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		41,100	VALUE :		365,316	
WARRANTS										
LR WARRANT	LRW	0.7	0.73	0.73	0.73	0.68	0.73	39,000	27,440	-
WARRANTS TOTAL				VOLUME :		39,000	VALUE :		27,440	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.52	10.56	10.26	10.66	9.71	10.52 ⬆️	1,954,600	20,220,275	(5,193,214)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.59	2.6	2.54	2.63	2.42	2.59 ⬆️	4,657,000	11,842,910	110,320
KEPWEALTH	KPPI	5.07	5.18	4.87	5.3	4.86	5.18 ⬆️	122,000	618,260	-
MAKATI FINANCE	MFIN	2.31	2.4	2.4	2.4	2.4	2.4 ⬇️	17,000	40,800	-
MERRYMART	MM	3.19	3.2	3.15	3.23	3.11	3.19 ⬆️	33,854,000	107,823,740	17,193,880
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		40,604,600	VALUE :		140,545,985	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.5	89.85	89.95	89.95	89.3	89.8 ⬆️	8,450	757,668.5	112,892
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		8,450	VALUE :		757,668.5	



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		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.04	10.3	10.02	10.02	10.02	10.02 ↓	10,000	100,200	-
USD DMPL A2	DMPA2	10	10.28	10.02	10.02	10	10 ↓	4,670	46,720	-
USD TECH B2	TECB2	-	0.97	0.89	0.97	0.84	0.97 ↓	53,700	45,860	870
DDS TOTAL				VOLUME :			68,370	VALUE :		192,780
TOTAL MAIN BOARD				VOLUME :			2,760,298,225	VALUE :		Php 4,987,876,278.3
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.535)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 101
NO. OF DECLINES: 80
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 241
NO. OF TRADES: 95,649

ODDLOT VOLUME: 527,510
ODDLOT VALUE: Php 640,010.5

BLOCK SALE VOLUME: 36,581,450
BLOCK SALE VALUE: Php 981,841,672.77

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BLOOM	7.4235	23,016,100	170,860,018.35
EAGLE	15.0114	4,121,900	61,875,489.66
FGEN	23.5750	1,000,000	23,575,000.00
SMC2C	75.0000	7,966,600	597,495,000.00
ICT	119.5343	384,850	46,002,775.36
SM	896.3307	42,000	37,645,889.40
SM	887.7500	50,000	44,387,500.00

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	1,162.91	1,175.22	1,162.36	1,175.22	1.25	14.51	13,111,538	617,406,692.10
Industrials	7,968.48	7,987.06	7,955.18	7,979.58	0.06	5.26	101,484,642	855,793,246.76
Holding Firms	6,126.65	6,151.13	6,093.67	6,093.67	(0.37)	(23.07)	108,039,284	1,717,421,729.59
Property	2,751.32	2,766.21	2,731.54	2,766.21	0.34	9.43	611,930,270	695,571,535.80
Services	1,468.41	1,471.52	1,456.48	1,456.48	(0.85)	(12.57)	456,291,279	1,821,889,225.43
Mining & Oil	6,490.85	6,587.58	6,416.48	6,570.78	0.09	6.34	1,465,928,309	120,942,730.42
SME							40,613,413	140,575,132.97
ETF							8,450	757,668.50
PSEI	5,923.92	5,933.83	5,913.01	5,925.3	0.03	2.07		
All Shares	3,570.56	3,580.09	3,563.02	3,580.09	0.3	10.95		

GRAND TOTAL 2,797,407,185 5,970,357,961.57

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

FOREIGN BUYING: Php 1,997,888,104.02
FOREIGN SELLING: Php 2,617,110,693.32
NET FOREIGN BUYING/(SELLING): Php (619,222,589.30)
TOTAL FOREIGN: Php 4,614,998,797.34

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

Securities Under Suspension by the Exchange as of October 14 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 14 , 2020

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