



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 01 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	55.9	56	54	56	54	56	2,120	117,586	(550)
BDO UNIBANK	BDO	143	143.5	143	144	141	143.5 ↑	1,042,010	148,729,296	4,860,050
BANK PH ISLANDS	BPI	92.1	92.25	92.3	92.3	91	92.1 ↓	1,721,280	157,747,666	8,381,100
CHINABANK	CHIB	25.05	25.1	25	25.2	24.95	25.05 ↑	149,300	3,733,955	225,015
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.94	11.98	11.92	11.98	11.9	11.94	253,100	3,019,172	(948,938)
METROBANK	MBT	67.75	67.85	68.4	68.65	66.95	67.75 ↓	2,279,460	154,716,725	(41,578,309)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	13	13	13	13	13	9,500	123,500	-
PBCOM	PBC	20.9	22.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.55	43.6	43.55	43.7	43.55	43.6	140,600	6,130,865	(1,474,015)
PSBANK	PSB	57.15	58	60.65	60.65	58	58 ↓	1,980	115,025.5	-
PHILTRUST	PTC	111.2	125	-	-	-	-	-	-	-
RCBC	RCB	26.2	26.3	27	27	26.3	26.3 ↓	4,700	124,365	-
SECURITY BANK	SECB	190	190.8	195.8	195.8	188.9	190 ↓	994,900	189,202,095	(41,401,043)
UNION BANK	UBP	59	59.05	59.1	59.95	59	59 ↓	50,040	2,953,336	(1,052,098.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.11	1.14	1.11	1.11	1.11	1.11	13,000	14,430	-
BDO LEASING	BLFI	2	2.11	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.5	18.66	18.3	18.66	18.3	18.66 ↑	400	7,428	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.14	5.2	5.2	5.3	5.12	5.2	118,200	610,226	(3,150)
FILIPINO FUND	FFI	7.71	8.49	-	-	-	-	-	-	-
IREMIT	I	1.21	1.26	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.41	0.42	0.42	0.42	0.415	0.415 ↓	390,000	162,300	-
MANULIFE	MFC	755	780	780	780	780	780 ↑	10	7,800	-
NTL REINSURANCE	NRCP	0.91	0.92	0.94	0.94	0.91	0.92	88,000	80,700	(0)
PHIL STOCK EXCH	PSE	178.1	179.6	-	-	-	-	-	-	-
SUN LIFE	SLF	1,860	1,880	1,855	1,860	1,855	1,860 ↑	450	836,975	-
VANTAGE	V	1.09	1.15	1.12	1.15	1.12	1.15 ↑	90,000	101,920	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,349,050

VALUE : 668,535,365.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.3	-	-	-	-	-	-	-
ABOITIZ POWER	AP	38.3	38.45	38.35	38.65	38.3	38.45 ↑	841,000	32,350,430	(22,476,910)
BASIC ENERGY	BSC	0.241	0.247	0.242	0.247	0.241	0.247 ↑	360,000	87,400	-
FIRST GEN	FGEN	24.3	24.8	24.55	24.8	23.8	24.8 ↑	1,505,600	36,555,840	353,715
FIRST PHIL HLDG	FPH	80	80.05	80.05	80.1	80	80 ↓	1,639,570	131,174,219	(88,627,811)
MERALCO	MER	368.4	369	365	369	363.6	369 ↓	181,040	66,331,548	3,917,119.9999
MANILA WATER	MWC	20	20.1	20.25	20.25	19.94	20 ↓	2,433,000	48,899,445	(11,877,286)
PETRON	PCOR	5.02	5.03	5	5.02	4.99	5.02 ↑	834,600	4,174,826	(324,534)
PETROENERGY	PERC	4.28	4.4	4.28	4.28	4.28	4.28	3,000	12,840	-
PHINMA ENERGY	PHEN	2.25	2.26	2.34	2.36	2.22	2.26 ↓	11,111,000	25,271,570	(203,870)
PHX PETROLEUM	PNX	10.84	11.06	11.08	11.08	10.86	11.06 ↓	15,900	174,832	-
PILIPINAS SHELL	SHLPH	32.5	32.55	32.4	32.6	32.4	32.5 ↑	360,600	11,719,840	4,083,115
SPC POWER	SPC	7.33	7.35	7.45	7.45	7.35	7.35 ↓	81,700	604,122	333,450
VIVANT	VVT	16	16.72	16	16	16	16 ↓	1,000	16,000	-

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

AGRINURTURE	ANI	15.68	15.88	16	16.02	15.68	15.9 ↓	104,900	1,660,196	202,148
BOGO MEDELLIN	BMM	90.5	109	108.9	125	108.9	109 ↑	610	67,458	-
CNTRL AZUCARERA	CAT	17.16	18.9	18.5	18.9	18.5	18.9 ↓	16,300	301,590	-
CENTURY FOOD	CNPF	14.18	14.2	14.2	14.2	14.02	14.18 ↑	58,900	832,694	(121,116)
DEL MONTE	DELM	5.66	6.14	5.9	5.9	5.9	5.9	21,600	127,440	-
DNL INDUS	DNL	8.86	8.87	8.9	8.9	8.84	8.87 ↓	27,731,100	246,247,948	(1,612,344.0003)
EMPERADOR	EMP	7.1	7.11	7.1	7.18	7.06	7.11 ↑	4,102,700	29,140,278	(11,097,664)
SMC FOODANDBEV	FB	88.85	89.1	91	91	88.8	89.1 ↓	112,780	10,063,568	(8,408,997)
ALLIANCE SELECT	FOOD	0.67	0.68	0.67	0.68	0.66	0.68	304,000	202,560	(59,060)
GINEBRA	GSMI	46.05	47.3	47.5	47.6	46.05	47.4 ↑	13,200	626,015	227,595
JOLLIBEE	JFC	220	220.2	222	222.8	219.6	220 ↓	453,570	99,895,446	36,936,944
LIBERTY FLOUR	LFM	28	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.3	8.89	8.26	8.26	8.26	8.26	1,600	13,216	-
MAXS GROUP	MAXS	13	13.1	13.18	13.18	13	13 ↓	796,000	10,357,934	(3,118,844)
MG HLDG	MG	0.189	0.203	0.189	0.189	0.189	0.189 ↓	100,000	18,900	-
PEPSI COLA	PIP	1.73	1.75	1.71	1.77	1.65	1.73 ↑	7,472,000	12,723,760	(376,830)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
SHAKEYS PIZZA	PIZZA	11.38	11.4	11.42	11.6	11.38	11.4	782,500	8,936,314	496,098			
ROXAS AND CO	RCI	1.97	1.98	1.97	2.11	1.91	1.98	6,096,000	12,247,640	-			
RFM CORP	RFM	5.05	5.14	5.1	5.1	5.1	5.1	2,000	10,200	-			
ROXAS HLDG	ROX	2.35	2.45	2.33	2.33	2.33	2.33	1,000	2,330	-			
SWIFT FOODS	SFI	0.124	0.126	0.124	0.124	0.124	0.124	640,000	79,360	-			
UNIV ROBINA	URC	149.9	150	155.3	155.4	149.3	150	1,494,710	225,101,070	(116,229,072)			
VITARICH	VITA	1.14	1.15	1.14	1.16	1.11	1.15	1,150,000	1,309,680	(27,159.9998)			
VICTORIAS	VMC	2.42	2.54	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	68	69.95	68.05	70	68	68	1,550	105,760	-			
CONCRETE B	CAB	75	78.45	75	75	75	75	570	42,750	-			
CEMEX HLDG	CHP	2.46	2.47	2.61	2.62	2.44	2.47	4,181,000	10,448,920	1,349,760			
DAVINCI CAPITAL	DAVIN	6	6.15	6	6	6	6	100	600	-			
EAGLE CEMENT	EAGLE	15.16	15.6	15.22	15.6	15.14	15.6	183,500	2,783,702	65,212			
EEI CORP	EEI	10.8	10.9	10.74	10.92	10.3	10.9	637,500	6,898,880	5,261,656			
HOLCIM	HLCM	14.38	14.48	14.5	14.5	14.14	14.48	118,600	1,714,310	(293,718)			
MEGAWIDE	MWIDE	18.28	18.5	19	19	18.26	18.5	518,300	9,691,594	(1,178,084)			
PHINMA	PHN	10.1	10.16	10.2	10.2	10.04	10.1	26,100	264,038	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.03	1.07	1.09	1.09	1.02	1.03	972,000	1,010,310	51,500			
VULCAN INDL	VUL	1.06	1.07	1.02	1.12	1.01	1.07	33,180,000	35,194,470	(122,500)			
**** CHEMICALS ****													
CHEMPHIL	CIP	112.1	127.9	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.05	2.08	2.03	2.05	2.03	2.05	33,000	67,090	-			
EUROMED	EURO	1.62	1.73	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	5.39	5.4	5.35	5.4	5.35	5.39	85,600	461,182	-			
MABUHAY VINYL	MVC	3.31	3.53	3.31	3.53	3.31	3.53	3,000	10,150	-			
PRYCE CORP	PPC	5.3	5.38	5.31	5.43	5.3	5.3	124,000	658,302	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	30.75	31.6	31.6	31.6	31.6	31.6	300	9,480	(9,480)			
GREENERGY	GREEN	2.41	2.42	2.52	2.53	2.42	2.42	4,225,000	10,475,660	1,212,820			
INTEGRATED MICR	IMI	8	8.02	8	8.02	7.96	8	575,400	4,599,283	2,225,336			
IONICS	ION	1.5	1.54	1.51	1.55	1.51	1.55	216,000	332,260	-			
PANASONIC	PMPC	5.21	5.48	-	-	-	-	-	-	-			
SFA SEMICON	SSP	1	1.01	1.03	1.03	1.01	1.01	77,000	78,410	3,060			
CIRTEK HLDG	TECH	8.52	8.54	8.58	8.68	8.23	8.52	2,025,200	17,172,738	-			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			118,012,165				VALUE :	1,120,721,313	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.89	0.91	0.92	0.92	0.89	0.91	7,455,000	6,741,340	695,100	-	-	
ASIABEST GROUP	ABG	13.06	13.36	13.4	13.44	13.04	13.32	4,900	65,538	-	-	-	
AYALA CORP	AC	875	879.5	884.5	885.5	871	879.5	257,310	226,454,900	(98,823,075)	-	-	
ABOITIZ EQUITY	AEV	53.55	53.6	53.2	53.6	52.1	53.6	1,048,860	55,967,169	(9,044,748)	-	-	
ALLIANCE GLOBAL	AGI	10.8	10.86	10.92	11	10.76	10.8	8,021,500	86,884,448	(34,194,812)	-	-	
AYALA LAND LOG	ALLHC	3.48	3.49	3.51	3.52	3.47	3.48	539,000	1,881,230	(129,340)	-	-	
ANSCOR	ANS	6.66	6.97	6.97	6.97	6.65	6.65	41,000	272,842	-	-	-	
ANGLO PHIL HLDG	APO	0.72	0.73	0.77	0.77	0.7	0.72	2,274,000	1,631,700	-	-	-	
ATN HLDG A	ATN	1.13	1.14	1.18	1.18	1.12	1.13	3,111,000	3,557,810	-	-	-	
ATN HLDG B	ATNB	1.14	1.15	1.2	1.2	1.13	1.15	66,000	76,130	-	-	-	
BHI HLDG	BH	1,251	1,709	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.58	6.74	6.53	6.74	6.5	6.74	644,000	4,215,372	1,362,738	-	-	
DMCI HLDG	DMC	8.18	8.24	8.36	8.4	8.15	8.24	16,409,700	135,366,274	(30,701,744)	-	-	
FILINVEST DEV	FDC	12.94	13.4	13.5	13.5	13	13.4	523,400	6,876,120	(0)	-	-	
FJ PRINCE A	FJP	4.01	4.49	4.01	4.01	4.01	4.01	1,000	4,010	-	-	-	
FJ PRINCE B	FJPB	2.61	5.2	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.221	0.23	-	-	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	841	844	840	847	836.5	844	30,840	26,008,840	6,849,935	-	-	
HOUSE OF INV	HI	5.63	5.72	5.72	5.73	5.72	5.72	201,400	1,152,083	(219,698)	-	-	
JG SUMMIT	JGS	72.2	72.4	72.5	72.7	71.3	72.2	1,710,460	123,474,540.5	2,835,293.5	-	-	
JOLLIVILLE HLDG	JOH	5.1	5.79	5.3	5.79	5.08	5.79	5,100	28,836	-	-	-	
KEPPEL HLDG A	KPH	5.03	5.78	5.5	5.78	5.5	5.78	200	1,128	-	-	-	
KEPPEL HLDG B	KPHB	5.23	5.92	5.23	5.23	5.23	5.23	100	523	-	-	-	
LODESTAR	LIHC	0.5	0.51	0.51	0.51	0.5	0.51	166,000	83,770	-	-	-	
LOPEZ HLDG	LPZ	4.37	4.38	4.39	4.39	4.37	4.38	814,000	3,565,430	(1,046,780)	-	-	



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LT GROUP	LTG	13.92	13.96	14.4	14.4	13.92	13.96 ↑	4,448,900	62,028,844	(10,261,588)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.59	0.59	0.57	0.59	280,000	163,780	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.91	4.92	4.99	4.99	4.88	4.92 ↓	11,238,000	55,356,200	8,930
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 ↓	3,200,000	124,100	-
PRIME MEDIA	PRIM	1.29	1.33	1.33	1.33	1.28	1.33 ↓	121,000	157,630	-
REPUBLIC GLASS	REG	2.86	2.97	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.27	1.28	1.27	1.28	1.27	1.27	72,000	91,450	-
SYNERGY GRID	SGP	408	442	-	-	-	-	-	-	-
SM INVESTMENTS	SM	986	987	981	992	981	987 ↑	350,790	346,219,160	(880,890)
SAN MIGUEL CORP	SMC	170.5	170.6	171.5	171.9	170.4	170.6 ↓	325,330	55,530,038	(12,188,667)
SOC RESOURCES	SOC	0.86	0.88	0.86	0.89	0.85	0.89 ↑	170,000	145,030	-
SEAFRONT RES	SPM	2.45	2.58	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	223.2	224.4	225.8	225.8	223.6	224.4 ↓	90	20,210	(15,704)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.224	0.228	0.228	0.228	0.224	0.224	110,000	24,680	-
ZEUS HLDG	ZHI	0.231	0.24	0.235	0.24	0.233	0.24 ↑	170,000	40,040	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 64,240,110

VALUE : 1,237,174,586.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.87	0.89	0.9	0.9	0.87	0.89 ↓	908,000	800,850	-
ANCHOR LAND	ALHI	9.19	10.48	-	-	-	-	-	-	-
AYALA LAND	ALI	48.15	48.6	49.7	49.7	48.15	48.15 ↓	6,863,500	335,033,725	(95,086,085)
ARANETA PROP	ARA	1.85	1.91	1.91	1.91	1.91	1.91 ↓	105,000	200,550	133,700
BELLE CORP	BEL	2.08	2.09	2.1	2.1	2.08	2.08 ↓	487,000	1,016,650	(14,550)
A BROWN	BRN	0.82	0.83	0.85	0.85	0.81	0.82 ↓	1,152,000	952,270	-
CITYLAND DEVT	CDC	0.83	0.86	0.86	0.86	0.86	0.86 ↑	3,000	2,580	-
CROWN EQUITIES	CEI	0.214	0.216	0.215	0.216	0.214	0.214 ↓	280,000	60,030	(21,400)
CEBU HLDG	CHI	6.04	6.3	6.03	6.2	6.02	6.04 ↓	71,000	430,276	88,912
CEB LANDMASTERS	CLI	4.65	4.66	4.7	4.71	4.61	4.66 ↓	234,000	1,091,450	(102,640)
CENTURY PROP	CPG	0.54	0.55	0.55	0.55	0.53	0.55	11,331,000	6,117,980	(454,610)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.395	0.385	0.395	0.385	0.395	20,000	7,800	-
DOUBLEDragon	DD	20.35	20.4	20.1	20.4	20.1	20.4	97,200	1,973,480	939,680
DM WENCESLAO	DMW	9.53	9.7	9.74	9.75	9.5	9.7 ↓	36,700	354,434	(8,729.9998)
EMPIRE EAST	ELI	0.445	0.45	0.45	0.45	0.445	0.445 ↓	460,000	204,750	-
EVER GOTESCO	EVER	0.121	0.135	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.54	1.55	1.57	1.58	1.53	1.55 ↓	21,245,000	32,946,210	(15,331,330)
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.2	1.19	1.2	326,000	388,850	(12,000)
8990 HLDG	HOUSE	15.02	15.04	15.04	15.04	15.02	15.04	149,700	2,248,738	(238,932)
PHIL INFRADEV	IRC	1.34	1.35	1.35	1.38	1.33	1.34 ↓	2,175,000	2,923,600	46,900
KEPPEL PROP	KEP	4.24	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.4	4.42	4.38	4.47	4.37	4.4 ↑	42,013,000	185,479,530	(87,737,420)
MRC ALLIED	MRC	0.3	0.305	0.305	0.31	0.3	0.3 ↓	7,250,000	2,185,000	309,000
PHIL ESTATES	PHES	0.41	0.435	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2	2.04	2.01	2.05	2	2.04 ↓	687,000	1,375,660	-
ROBINSONS LAND	RLC	24.5	24.55	24.5	24.85	24.1	24.55 ↑	767,800	18,711,900	(4,327,595)
PHIL REALTY	RLT	0.375	0.38	0.385	0.385	0.375	0.38	70,000	26,700	-
ROCKWELL	ROCK	2.29	2.3	2.31	2.32	2.3	2.3 ↓	428,000	986,340	(53,359.9999)
SHANG PROP	SHNG	3.18	3.26	3.18	3.18	3.18	3.18 ↓	11,000	34,980	34,980
STA LUCIA LAND	SLI	2.54	2.55	2.56	2.64	2.54	2.55 ↓	956,000	2,468,870	17,990
SM PRIME HLDG	SMPH	36.75	37.1	37	37.2	36.45	37.1 ↓	5,430,500	200,142,200	48,645,705
VISTAMALLS	STR	5.68	5.79	5.84	5.84	5.68	5.68 ↓	84,400	481,660	-
SUNTRUST HOME	SUN	0.89	0.92	0.93	0.94	0.89	0.89 ↓	1,033,000	930,000	17,800
PTFC REDEV CORP	TFC	50	53	-	-	-	-	-	-	-
VISTA LAND	VLL	7.69	7.72	7.71	7.72	7.66	7.72	2,247,200	17,326,029	(716,943)

PROPERTY SECTOR TOTAL

VOLUME : 106,956,310

VALUE : 820,208,182

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.24	18.28	18.34	18.34	18.14	18.24 ↓	202,500	3,684,230	-
GMA NETWORK	GMA7	5.16	5.19	5.2	5.22	5.16	5.16 ↓	184,400	956,379	-
MANILA BULLETIN	MB	0.435	0.445	0.445	0.445	0.44	0.44 ↓	240,000	105,800	-
MLA BRDCASTING	MBC	11.56	15.04	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,826	1,828	1,830	1,834	1,826	1,828 ↓	22,840	41,758,680	(8,639,640)
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The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,120	1,128	1,131	1,132	1,120	1,128 ↓	66,215	74,662,650	(8,852,505)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.045	0.048	0.045	0.047 ↑	22,900,000	1,073,400	-
DFNN INC	DFNN	5.8	6.17	6.17	6.17	6.17	6.17 ↑	100	617	-
IMPERIAL	IMP	1.75	1.8	1.77	1.77	1.75	1.75 ↓	44,000	77,060	22,750
ISLAND INFO	IS	0.109	0.11	0.11	0.113	0.11	0.11	420,000	46,830	-
ISM COMM	ISM	4.97	5	5.08	5.08	4.94	4.97 ↓	1,070,300	5,343,872	311,324.0003
JACKSTONES	JAS	2.85	2.86	-	-	-	-	-	-	-
NOW CORP	NOW	2.65	2.68	2.7	2.75	2.65	2.65 ↓	3,053,000	8,198,100	(99,740)
TRANSPACIFIC BR	TBGI	0.33	0.335	0.33	0.34	0.325	0.33 ↑	7,010,000	2,327,750	16,250
PHILWEB	WEB	3.02	3.05	3.07	3.08	3.02	3.03 ↓	491,000	1,491,550	(140,240)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10	10.1	10	10.1	10	10	6,500	65,030	-
ASIAN TERMINALS	ATI	17.22	18.38	-	-	-	-	-	-	-
CHELSEA	C	6.81	6.82	6.89	7	6.8	6.81 ↓	902,600	6,190,276	(486,788)
CEBU AIR	CEB	89.7	90.5	92.5	92.5	89	89.7 ↓	190,520	17,163,353.5	(957,172)
INTL CONTAINER	ICT	119	120	120.1	120.2	116.7	120 ↓	1,285,620	152,679,566	7,911,334
LBC EXPRESS	LBC	13.56	14.1	13.56	13.56	13.56	13.56 ↓	500	6,780	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.92	0.93	0.9	0.9 ↓	49,000	44,740	-
MACROASIA	MAC	18.42	18.64	18.84	19	18.24	18.64 ↓	77,300	1,433,752	192,408
METROALLIANCE A	MAH	1.14	1.2	1.14	1.14	1.14	1.14	7,000	7,980	-
METROALLIANCE B	MAHB	1.16	1.35	-	-	-	-	-	-	-
PAL HLDG	PAL	7.83	7.9	8.25	8.25	7.8	7.9 ↓	14,500	115,316	47,400
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.55	1.58	1.58	1.59	1.54	1.58 ↓	899,000	1,396,850	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.73	1.75	1.79	1.79	1.65	1.73 ↓	305,000	514,040	166,000
BOULEVARD HLDG	BHI	0.053	0.054	0.057	0.057	0.052	0.054 ↓	90,530,000	4,854,990	106,000
DISCOVERY WORLD	DWC	2	2.1	2	2	2	2 ↓	2,000	4,000	-
GRAND PLAZA	GPH	9.83	11.9	14	14	14	14 ↑	200	2,800	-
WATERFRONT	WPI	0.66	0.67	0.69	0.69	0.66	0.66 ↓	3,241,000	2,146,870	(1,340)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.98	7.15	7.19	7.19	7.19	7.19 ↓	1,500	10,785	-
FAR EASTERN U	FEU	890.5	910	-	-	-	-	-	-	-
IPEOPLE	IPO	9.01	9.47	-	-	-	-	-	-	-
STI HLDG	STI	0.68	0.69	0.69	0.69	0.68	0.68	283,000	193,610	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.28	2.3	2.29	2.29	2.28	2.29 ↓	128,000	292,840	-
BLOOMBERRY	BLOOM	10.72	10.78	10.8	10.8	10.38	10.78 ↓	5,536,300	58,994,450	6,948,168
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.89	2.9	2.83	2.9	2.82	2.89 ↑	19,000	54,070	(2,890)
LEISURE AND RES	LR	3.01	3.04	3	3.05	3	3.01	71,000	214,170	(3,040)
MANILA JOCKEY	MJC	3.46	3.5	3.4	3.46	3.4	3.46 ↑	28,000	96,280	-
PH RESORTS GRP	PHR	4.79	4.8	5.75	5.75	4.8	4.8 ↓	10,000	51,950	5,400
PREMIUM LEISURE	PLC	0.71	0.72	0.71	0.72	0.7	0.72 ↑	1,290,000	919,120	-
PHIL RACING	PRC	8	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.36	2.37	2.36	2.36	2.34	2.36 ↓	185,000	434,810	(61,120)
PUREGOLD	PGOLD	37.95	38	39	39	36.3	38 ↓	2,673,900	101,462,490	(9,901,910)
ROBINSONS RTL	RRHI	77.5	78	76.1	78	76.1	78 ↓	79,760	6,218,756	(503,590)
PHIL SEVEN CORP	SEVN	140	143.8	-	-	-	-	-	-	-
SSI GROUP	SSI	2.77	2.78	2.83	2.83	2.78	2.78 ↓	1,146,000	3,205,060	354,580
WILCON DEPOT	WLCON	16.5	16.54	16.5	16.52	16.5	16.5	1,151,400	18,998,332	8,707,192
**** OTHER SERVICES ****										
APC GROUP	APC	0.59	0.61	0.61	0.63	0.6	0.6 ↓	13,256,000	8,041,170	(960,000)
EASYCALL	ECP	9.32	9.36	9.65	9.65	9.32	9.35 ↓	78,700	741,050	-
GOLDEN BRIA	HVN	421.2	428.6	432	432	422	428.6 ↓	1,720	735,316	-
IPM HLDG	IPM	3.09	4.2	-	-	-	-	-	-	-
PAXYS	PAX	2.77	2.98	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.55	0.56	0.55	0.57	0.55	0.56 ↑	12,409,000	6,943,250	266,560
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.09	9.1	9.15	9.15	9.08	9.1 ↓	12,300	112,140	-
SERVICES SECTOR TOTAL				VOLUME : 171,706,675			VALUE : 559,188,490.5			

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.18	11.78	11.72	11.9	11.12	11.78 ▲	19,600	226,826	-
APEX MINING	APX	1.12	1.13	1.17	1.17	1.12	1.13 ▼	960,000	1,091,730	7,979.9999
ABRA MINING	AR	0.0016	0.0017	0.0016	0.0017	0.0016	0.0017	16,000,000	25,700	(8,000)
ATLAS MINING	AT	2.5	2.54	2.51	2.51	2.5	2.5 ▼	30,000	75,230	-
BENGUET A	BC	1.15	1.2	1.2	1.2	1.15	1.15	8,000	9,250	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.29	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.61	2.62	2.64	2.64	2.61	2.61 ▼	1,148,000	3,014,280	(235,200)
DIZON MINES	DIZ	7.49	7.75	7.7	7.8	7.48	7.75 ▼	41,400	315,193	-
FERRONICKEL	FNI	1.61	1.62	1.65	1.65	1.61	1.61 ▼	3,653,000	5,923,500	533,000
GEOGRACE	GEO	0.225	0.234	0.239	0.241	0.224	0.234 ▼	1,440,000	328,670	-
LEPANTO A	LC	0.105	0.108	0.106	0.107	0.105	0.105 ▼	960,000	101,320	-
LEPANTO B	LCB	0.106	0.11	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0091	0.0097	0.0092	0.0092	0.0091	0.0091	6,000,000	54,700	-
MANILA MINING B	MAB	0.0096	0.01	0.01	0.01	0.01	0.01	32,000,000	320,000	-
MARCVENTURES	MARC	1.14	1.15	1.15	1.15	1.11	1.14	67,000	75,140	-
NIHAO	NI	1.11	1.13	1.09	1.14	1.09	1.13 ▲	148,000	164,820	-
NICKEL ASIA	NIKL	3.81	3.82	3.93	3.93	3.76	3.81 ▼	14,361,000	54,892,590	(8,209,740)
OMICO CORP	OM	0.5	0.52	0.5	0.5	0.5	0.5	4,000	2,000	-
ORNTL PENINSULA	ORE	0.87	0.9	0.9	0.9	0.9	0.9	1,000	900	-
PX MINING	PX	3.68	3.69	3.76	3.76	3.69	3.69 ▼	1,759,000	6,533,120	-
SEMIRARA MINING	SCC	22.1	22.4	22.6	22.6	22.1	22.1 ▼	294,400	6,527,670	(4,401,015)
UNITED PARAGON	UPM	0.0063	0.0068	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012 ▲	5,100,000	61,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.012	1,200,000	13,400	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011 ▼	55,800,000	563,800	-
PHINMA PETRO	PPG	8.5	8.6	8.55	8.77	8.52	8.6 ▲	389,400	3,349,959	(289,319)
PXP ENERGY	PXP	11.4	11.48	11.86	11.86	11.36	11.4 ▼	962,500	10,991,022	794,514

MINING & OIL SECTOR TOTAL

VOLUME : 142,346,300

VALUE : 94,662,020

PREFERRED										
HOUSE PREF A	8990P	96.4	99.55	97.05	99.5	96.25	99.5 ▲	34,200	3,293,885	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	511	501	501	501	501 ▼	500	250,500	-
AC PREF B2	ACPB2	504	505.5	505.5	505.5	504	504 ▼	60	30,315	-
ALCO PREF B	ALCPB	100.6	104.6	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.2	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.5	101.9	101.9	101.5	101.5 ▲	110	11,205	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	998	995	995	995	995	890	885,550	-
FGEN PREF G	FGENG	107.6	109.7	-	-	-	-	-	-	-
FPH PREF C	FPHPC	491	500	490	490	490	490 ▼	10	4,900	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	505	500.5	500.5	500.5	500.5	50,000	25,025,000	-
GTCAP PREF A	GTPPA	979	997	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	950	995	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	0.99	1	0.99	1 ▲	62,000	61,700	-
MWIDE PREF	MWP	100.5	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.2	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107	109	109	109	108	108	4,030	435,250	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,026	1,028	1,028	1,028	1,028 ▲	10	10,280	-
PCOR PREF 2B	PRF2B	1,035	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,036	1,055	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,062	1,081	1,063	1,081	1,063	1,081	25	26,935	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.75	77.9	78	78	77.8	77.9	89,300	6,953,553	-
SMC PREF 2D	SMC2D	74.95	75	74.95	75	74.9	75	43,500	3,262,006	167,776
SMC PREF 2E	SMC2E	75.5	75.6	75.6	75.6	75.5	75.6	17,650	1,333,840	-
SMC PREF 2F	SMC2F	75.85	76	75.9	76	75.9	76 ▲	122,680	9,313,813	-
SMC PREF 2G	SMC2G	75.5	76.4	75.5	75.5	75.5	75.5 ▼	5,000	377,500	-
SMC PREF 2H	SMC2H	75.5	76	75.5	75.5	75.5	75.5 ▼	5,000	377,500	-
SMC PREF 2I	SMC2I	76	76.5	76.6	76.6	76	76.6 ▲	145,540	11,064,364	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 580,505

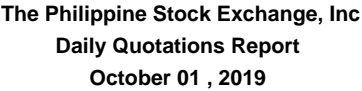
VALUE : 62,718,096

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	17.36	18	17.6	17.6	17.36	17.36 ⬇️	82,300	1,441,866	(335,746)
GMA HLDG PDR	GMAP	5.08	5.13	5.14	5.14	5.08	5.08 ⬇️	8,100	41,351	7,195
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 90,400			VALUE : 1,483,217			
WARRANTS										
LR WARRANT	LRW	1.52	1.64	1.52	1.52	1.52	1.52	19,000	28,880	-
WARRANTS TOTAL				VOLUME : 19,000			VALUE : 28,880			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.6	6.61	6.83	6.9	6.61	6.61 ⬇️	628,900	4,180,207	66,150
KEPWEALTH	KPPI	9.6	9.76	10.06	10.06	9.58	9.6 ⬇️	546,100	5,320,338	58,120
MAKATI FINANCE	MFIN	2.39	2.82	-	-	-	-	-	-	-
XURPAS	X	0.91	0.92	0.92	0.94	0.9	0.91 ⬇️	3,217,000	2,934,230	(122,850)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,392,000			VALUE : 12,434,775			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.6	117.4	117.4	116	116 ⬇️	13,760	1,602,540	335,610
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 13,760			VALUE : 1,602,540			

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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: 52
NO. OF DECLINES: 135
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 51,220

ODDLOT VOLUME: 732,502
ODDLOT VALUE: Php 323,326.75

BLOCK SALE VOLUME: 36,736,290
BLOCK SALE VALUE: Php 918,874,953.93

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	981.3751	35,000	34,348,128.50
MEG	4.3954	18,667,000	82,048,931.80
DMC	8.3873	4,223,000	35,419,567.90
SMPH	36.9767	957,600	35,408,887.92
BPI	91.5250	450,000	41,186,250.00
MBT	68.0250	7,425,050	505,089,026.25
SM	998.7152	40,000	39,948,608.00
AC	893.1184	36,840	32,902,481.86
ALI	49.4483	785,000	38,816,915.50
CNPF	14.0000	3,820,400	53,485,600.00
MBT	68.2205	296,400	20,220,556.20

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	1,800.04	1,800.04	1,778.44	1,792.44	(0.68)	(12.33)	15,521,076	1,235,062,102.50
Industrials	10,529.23	10,529.23	10,399.78	10,432.82	(1.25)	(132.31)	122,052,714	1,184,989,790.99
Holding Firms	7,633.91	7,666.66	7,603.81	7,631.29	0.47	35.96	68,578,623	1,379,889,944.90
Property	4,102.31	4,102.31	4,042.29	4,051.66	(1.21)	(49.61)	127,411,440	976,576,421.63
Services	1,524.72	1,526.15	1,500.61	1,517.9	(0.56)	(8.6)	171,892,539	560,714,842.20
Mining & Oil	8,961.85	8,961.85	8,724.67	8,724.67	(3.17)	(286.02)	142,927,437	94,680,906.56
SME							4,392,053	12,435,087.70
ETF							13,760	1,602,540.00
PSEI	7,785.24	7,792.58	7,710.55	7,739.86	(0.5)	(39.21)		
All Shares	4,713.14	4,717.61	4,671.52	4,687.04	(0.54)	(25.83)		

GRAND TOTAL							652,789,642	5,445,951,636.48
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 2,630,817,822.20
FOREIGN SELLING: Php 3,223,465,814.67
NET FOREIGN BUYING/(SELLING): Php (592,647,992.47)
TOTAL FOREIGN: Php 5,854,283,636.87

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

Securities Under Suspension by the Exchange as of October 01 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
FILSYN A	FYN
FILSYN B	FYNB



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 01 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
TRAVELLERS		RWM								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								