



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2019

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--|--------|-------|-------|--------------------|-------|-------|-----------------------|------------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 55 | 56 | 56 | 56 | 56 | 56 | 100 | 5,600 | - |
| BDO UNIBANK | BDO | 137 | 138.3 | 143.7 | 143.7 | 137 | 137 ↓ | 1,981,930 | 273,931,012 | (146,438,106) |
| BANK PH ISLANDS | BPI | 91.4 | 91.6 | 92 | 92.35 | 91.05 | 91.6 ↓ | 1,347,910 | 123,370,752.5 | (8,638,764) |
| CHINABANK | CHIB | 24.95 | 25 | 25.05 | 25.05 | 24.9 | 25 ↓ | 79,000 | 1,973,485 | (742,495) |
| CITYSTATE BANK | CSB | 6.11 | 7.95 | 7.95 | 7.95 | 7.95 | 7.95 | 200 | 1,590 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 11.94 | 12.12 | 11.94 | 12.12 | 11.88 | 12.12 ↑ | 556,100 | 6,631,926 | 1,210,958 |
| METROBANK | MBT | 67.1 | 67.7 | 67.75 | 68.35 | 67.1 | 67.1 ↓ | 872,490 | 58,990,890.5 | (12,280,716.5) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 12.8 | 12.98 | 13 | 13 | 13 | 13 | 5,400 | 70,200 | - |
| PBCOM | PBC | 20.9 | 22.2 | 20.9 | 20.9 | 20.9 | 20.9 ↑ | 100 | 2,090 | - |
| PHIL NATL BANK | PNB | 43.6 | 44 | 43.6 | 43.8 | 43.45 | 43.6 | 74,600 | 3,249,255 | (482,065) |
| PSBANK | PSB | 57.05 | 58.45 | 58.55 | 58.55 | 57 | 57 ↓ | 2,050 | 117,103.5 | - |
| PHILTRUST | PTC | 110.2 | 125 | - | - | - | - | - | - | - |
| RCBC | RCB | 26.5 | 26.95 | 26.2 | 26.95 | 26.2 | 26.5 ↑ | 23,300 | 618,970 | - |
| SECURITY BANK | SECB | 194.1 | 194.2 | 187.3 | 197 | 187.3 | 194.2 ↑ | 500,940 | 97,243,078 | 14,991,323 |
| UNION BANK | UBP | 59 | 59.05 | 59.8 | 59.8 | 59 | 59 | 251,710 | 14,853,088 | (8,212,841) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.11 | 1.16 | 1.19 | 1.19 | 1.11 | 1.11 | 20,000 | 22,280 | - |
| BDO LEASING | BLFI | 1.99 | 2.09 | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 18.3 | 18.6 | 18.3 | 18.3 | 18.3 | 18.3 ↓ | 11,500 | 210,450 | (210,450) |
| FIRST ABACUS | FAF | 0.53 | 0.59 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 5.12 | 5.19 | 5.2 | 5.2 | 5.11 | 5.19 ↓ | 43,500 | 223,951 | - |
| FILIPINO FUND | FFI | 7.7 | 8.49 | - | - | - | - | - | - | - |
| IREMIT | I | 1.19 | 1.25 | - | - | - | - | - | - | - |
| MEDCO HLDG | MED | 0.41 | 0.42 | 0.41 | 0.41 | 0.41 | 0.41 ↓ | 60,000 | 24,600 | - |
| MANULIFE | MFC | 750 | 780 | - | - | - | - | - | - | - |
| NTL REINSURANCE | NRCP | 0.9 | 0.91 | 0.93 | 0.93 | 0.91 | 0.91 ↓ | 543,000 | 494,730 | (488,230) |
| PHIL STOCK EXCH | PSE | 176.3 | 178.1 | 179.6 | 179.6 | 176.5 | 176.5 ↓ | 270 | 48,119 | - |
| SUN LIFE | SLF | 1,826 | 1,879 | 1,880 | 1,880 | 1,880 | 1,880 ↑ | 5 | 9,400 | - |
| VANTAGE | V | 1.09 | 1.14 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 6,374,105 | | | VALUE : 582,092,570.5 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.29 | 1.3 | 1.29 | 1.3 | 1.29 | 1.29 ↓ | 80,000 | 103,750 | (58,500) |
| ABOITIZ POWER | AP | 37.25 | 37.3 | 38.85 | 38.85 | 37.25 | 37.25 ↓ | 841,200 | 31,587,990 | (9,043,740) |
| BASIC ENERGY | BSC | 0.242 | 0.25 | 0.246 | 0.25 | 0.246 | 0.25 ↑ | 1,760,000 | 439,400 | - |
| FIRST GEN | FGEN | 24.35 | 24.7 | 24.7 | 24.7 | 24 | 24.7 ↓ | 970,500 | 23,841,285 | 2,817,865 |
| FIRST PHIL HLDG | FPH | 79.15 | 80.15 | 80 | 81 | 79 | 80.15 ↑ | 1,202,140 | 96,352,456.5 | (21,536,679.5) |
| MERALCO | MER | 357 | 360 | 369.8 | 369.8 | 357 | 357 ↓ | 192,150 | 69,308,280 | (16,292,264) |
| MANILA WATER | MWC | 19.98 | 20 | 20 | 20.1 | 19.96 | 20 | 2,171,100 | 43,432,963 | (15,451,122) |
| PETRON | PCOR | 5.01 | 5.03 | 5.04 | 5.05 | 5 | 5.01 ↓ | 775,400 | 3,883,205 | (736,806) |
| PETROENERGY | PERC | 4.29 | 4.45 | 4.45 | 4.45 | 4.45 | 4.45 ↑ | 4,000 | 17,800 | - |
| PHINMA ENERGY | PHEN | 2.11 | 2.12 | 2.26 | 2.27 | 2.1 | 2.12 ↓ | 31,178,000 | 67,808,740 | (41,990.0002) |
| PHX PETROLEUM | PNX | 10.84 | 11.1 | 10.9 | 11.1 | 10.82 | 11.1 ↑ | 108,100 | 1,194,280 | (166,044) |
| PILIPINAS SHELL | SHLPH | 32.4 | 32.45 | 32.55 | 32.55 | 32.35 | 32.4 ↓ | 189,500 | 6,142,075 | 1,893,320 |
| SPC POWER | SPC | 7.35 | 7.4 | 7.48 | 7.48 | 7.32 | 7.4 ↑ | 10,000 | 74,460 | (2,960) |
| VIVANT | VVT | 15.3 | 16.8 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 15.8 | 15.86 | 15.8 | 15.8 | 15.5 | 15.8 ↓ | 347,600 | 5,474,956 | 1,484,050 |
| BOGO MEDELLIN | BMM | 90.5 | 108 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 17.6 | 18.76 | 19 | 19 | 19 | 19 ↑ | 100 | 1,900 | - |
| CENTURY FOOD | CNPF | 14.6 | 14.7 | 14.28 | 14.78 | 14.18 | 14.6 ↑ | 923,900 | 13,244,630 | 3,717,760 |
| DEL MONTE | DELM | 5.91 | 6.05 | 5.7 | 6.14 | 5.7 | 6.05 ↑ | 155,900 | 920,737 | (900,137.9999) |
| DNL INDUS | DNL | 8.71 | 8.74 | 8.89 | 8.9 | 8.71 | 8.71 ↓ | 2,470,300 | 21,702,318 | (6,409,975.0003) |
| EMPERADOR | EMP | 7.07 | 7.08 | 7.1 | 7.1 | 7.07 | 7.08 ↓ | 812,200 | 5,750,351 | (4,435,573) |
| SMC FOODANDBEV | FB | 91 | 91.8 | 89.1 | 91.8 | 87.25 | 91.8 ↑ | 266,070 | 24,004,374 | (1,653,570) |
| ALLIANCE SELECT | FOOD | 0.67 | 0.68 | 0.67 | 0.68 | 0.67 | 0.68 | 351,000 | 235,720 | - |
| GINEBRA | GSMI | 46.95 | 47.45 | 47.8 | 48 | 46 | 47.5 ↑ | 11,400 | 538,740 | 332,240 |
| JOLLIBEE | JFC | 220.8 | 221 | 220 | 221.8 | 218.4 | 220.8 ↑ | 594,020 | 130,740,092 | 34,865,978 |
| LIBERTY FLOUR | LFM | 39.6 | - | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 8.26 | 8.78 | 8.26 | 8.26 | 8.26 | 8.26 | 1,600 | 13,216 | - |
| MAXS GROUP | MAXS | 12.8 | 12.82 | 13 | 13 | 12.3 | 12.86 ↓ | 108,500 | 1,373,246 | (25,548) |
| MG HLDG | MG | 0.189 | 0.201 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 1.7 | 1.72 | 1.74 | 1.74 | 1.69 | 1.72 ↓ | 1,410,000 | 2,409,630 | 89,080 |



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| | | | | | | | | | | Net Foreign | |
|--|--------|-------|-------|----------|-------|-------|----------------------|------------|---------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| SHAKEYS PIZZA | PIZZA | 11.3 | 11.32 | 11.38 | 11.38 | 11.3 | 11.32 ↓ | 633,400 | 7,184,230 | 251,336 | |
| ROXAS AND CO | RCI | 1.92 | 1.93 | 1.98 | 2.06 | 1.92 | 1.93 ↓ | 2,393,000 | 4,693,370 | - | |
| RFM CORP | RFM | 5.05 | 5.14 | 5.05 | 5.05 | 5.05 | 5.05 ↓ | 4,000 | 20,200 | - | |
| ROXAS HLDG | ROX | 2.36 | 2.44 | - | - | - | - | - | - | - | |
| SWIFT FOODS | SFI | 0.123 | 0.125 | 0.124 | 0.124 | 0.124 | 0.124 | 300,000 | 37,200 | - | |
| UNIV ROBINA | URC | 145 | 146.1 | 149.5 | 149.5 | 143.9 | 145 ↓ | 1,660,020 | 242,323,961 | (62,632,905) | |
| VITARICH | VITA | 1.19 | 1.2 | 1.15 | 1.21 | 1.14 | 1.2 ↑ | 13,567,000 | 16,243,080 | 1,253,609.9997 | |
| VICTORIAS | VMC | 2.42 | 2.54 | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| CONCRETE A | CA | 69 | 69.95 | 68.2 | 70 | 68.2 | 70 ↑ | 120 | 8,292 | - | |
| CONCRETE B | CAB | 75 | 76 | 76 | 76.05 | 76 | 76 ↑ | 720 | 54,725 | - | |
| CEMEX HLDG | CHP | 2.39 | 2.4 | 2.45 | 2.45 | 2.34 | 2.4 ↓ | 3,165,000 | 7,576,570 | 38,060 | |
| DAVINCI CAPITAL | DAVIN | 6 | 6.14 | 6.14 | 6.15 | 6.14 | 6.14 ↑ | 141,100 | 866,553 | - | |
| EAGLE CEMENT | EAGLE | 15.3 | 15.48 | 15.22 | 15.58 | 15.16 | 15.48 ↓ | 36,400 | 556,644 | 334,946 | |
| EEI CORP | EEI | 10.5 | 10.7 | 10.76 | 10.88 | 10.5 | 10.7 ↓ | 278,600 | 2,958,830 | (1,279,964) | |
| HOLCIM | HLCM | 14.4 | 14.5 | 14.22 | 14.5 | 14.22 | 14.5 ↑ | 94,800 | 1,368,830 | (208,678) | |
| MEGAWIDE | MWIDE | 18.26 | 18.72 | 18.26 | 18.78 | 18.22 | 18.26 ↓ | 205,000 | 3,778,774 | (411,322) | |
| PHINMA | PHN | 10.1 | 10.14 | 10.14 | 10.14 | 9.64 | 10.14 ↑ | 88,200 | 873,402 | - | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - | |
| TKC METALS | T | 1.03 | 1.05 | 1.04 | 1.1 | 1.03 | 1.05 ↑ | 172,000 | 179,960 | 10,500 | |
| VULCAN INDL | VUL | 1.03 | 1.04 | 1.05 | 1.06 | 1.02 | 1.04 ↓ | 6,317,000 | 6,558,650 | 45,910 | |
| | | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 112.1 | 124 | - | - | - | - | - | - | - | |
| CROWN ASIA | CROWN | 2.01 | 2.07 | 2.03 | 2.03 | 2.01 | 2.01 ↓ | 102,000 | 206,420 | - | |
| EUROMED | EURO | 1.62 | 1.73 | - | - | - | - | - | - | - | |
| LMG CHEMICALS | LMG | 5.45 | 5.48 | 5.41 | 5.6 | 5.35 | 5.48 ↑ | 517,400 | 2,844,916 | (270,160) | |
| MABUHAY VINYL | MVC | 3.33 | 3.52 | 3.51 | 3.52 | 3.51 | 3.52 ↓ | 13,000 | 45,730 | (0) | |
| PRYCE CORP | PPC | 5.3 | 5.34 | 5.27 | 5.3 | 5.27 | 5.3 | 24,200 | 128,224 | - | |
| | | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CONCEPCION | CIC | 30.75 | 32.5 | 31.6 | 32.5 | 31.6 | 32.5 ↑ | 2,400 | 76,880 | (57,580) | |
| GREENERGY | GREEN | 2.48 | 2.49 | 2.38 | 2.49 | 2.28 | 2.49 ↑ | 8,529,000 | 20,490,100 | 1,381,160 | |
| INTEGRATED MICR | IMI | 7.8 | 7.96 | 8 | 8.04 | 7.8 | 7.8 ↓ | 381,100 | 2,992,093 | (240,984) | |
| IONICS | ION | 1.49 | 1.59 | 1.5 | 1.59 | 1.48 | 1.59 ↑ | 17,000 | 25,810 | - | |
| PANASONIC | PMPC | 5.25 | 5.48 | 5.48 | 5.48 | 5.48 | 5.48 ↑ | 200 | 1,096 | - | |
| SFA SEMICON | SSP | 1.01 | 1.02 | 1.01 | 1.02 | 1.01 | 1.02 ↑ | 21,000 | 21,220 | - | |
| CIRTEK HLDG | TECH | 9.03 | 9.04 | 8.68 | 9.15 | 8.68 | 9.04 ↑ | 1,277,100 | 11,524,586 | 32,747 | |
| | | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 86,902,635 | VALUE : | | | 898,545,460.5 |
| | | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | | |
| | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 0.88 | 0.9 | 0.89 | 0.92 | 0.88 | 0.89 ↓ | 11,480,000 | 10,230,460 | (1,737,880) | |
| ASIABEST GROUP | ABG | 13.22 | 13.52 | 13.42 | 13.72 | 13.36 | 13.52 ↑ | 18,100 | 245,262 | - | |
| AYALA CORP | AC | 856 | 856.5 | 879 | 879.5 | 856 | 856 ↓ | 358,590 | 309,980,845 | (92,093,285) | |
| ABOITIZ EQUITY | AEV | 52.45 | 52.5 | 53.2 | 53.5 | 52.3 | 52.5 ↓ | 512,840 | 27,002,298.5 | (7,400,917) | |
| ALLIANCE GLOBAL | AGI | 10.6 | 10.68 | 10.8 | 11.18 | 10.6 | 10.6 ↓ | 8,839,000 | 95,298,988 | (33,098,030) | |
| AYALA LAND LOG | ALLHC | 3.49 | 3.5 | 3.48 | 3.49 | 3.45 | 3.49 ↑ | 839,000 | 2,912,430 | (373,860) | |
| ANSCOR | ANS | 6.68 | 6.94 | 6.94 | 6.94 | 6.94 | 6.94 ↑ | 300 | 2,082 | - | |
| ANGLO PHIL HLDG | APO | 0.7 | 0.72 | 0.75 | 0.75 | 0.7 | 0.72 | 371,000 | 263,300 | - | |
| ATN HLDG A | ATN | 1.13 | 1.14 | 1.12 | 1.15 | 1.12 | 1.14 ↑ | 537,000 | 607,500 | - | |
| ATN HLDG B | ATNB | 1.15 | 1.18 | 1.15 | 1.18 | 1.15 | 1.18 ↑ | 8,000 | 9,230 | - | |
| BHI HLDG | BH | 1,251 | 1,709 | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 6.59 | 6.62 | 6.74 | 6.74 | 6.54 | 6.59 ↓ | 368,900 | 2,427,162 | (1,173,308) | |
| DMCI HLDG | DMC | 8.45 | 8.49 | 8.17 | 8.53 | 8.17 | 8.45 ↑ | 9,066,500 | 76,595,425 | (17,556,327) | |
| FILINVEST DEV | FDC | 13.38 | 13.4 | 13.4 | 13.4 | 13 | 13.4 | 74,400 | 994,428 | (246,154) | |
| FJ PRINCE A | FJP | 4 | 4.49 | - | - | - | - | - | - | - | |
| FJ PRINCE B | FJPB | 2.7 | 5.2 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.219 | 0.221 | 0.222 | 0.222 | 0.22 | 0.221 | 500,000 | 110,290 | 19,800 | |
| GT CAPITAL | GTCAP | 833 | 835 | 843 | 843 | 830 | 835 ↓ | 74,500 | 62,225,805 | (8,943,920) | |
| HOUSE OF INV | HI | 5.65 | 5.72 | 5.65 | 5.66 | 5.65 | 5.66 ↓ | 332,900 | 1,881,002 | (631,222) | |
| JG SUMMIT | JGS | 70.45 | 70.5 | 72.2 | 72.2 | 69.15 | 70.5 ↓ | 2,078,410 | 146,583,987.5 | (5,018,117) | |
| JOLLIVILLE HLDG | JOH | 5.08 | 5.77 | - | - | - | - | - | - | - | |
| KEPPEL HLDG A | KPH | 5.03 | 5.76 | - | - | - | - | - | - | - | |
| KEPPEL HLDG B | KPHB | 5.23 | 5.92 | - | - | - | - | - | - | - | |
| LODESTAR | LIHC | 0.5 | 0.51 | 0.5 | 0.51 | 0.495 | 0.51 | 888,000 | 443,075 | - | |
| LOPEZ HLDG | LPZ | 4.37 | 4.38 | 4.38 | 4.38 | 4.37 | 4.37 ↓ | 1,063,000 | 4,645,390 | (4,134,010) | |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| LT GROUP | LTG | 13.94 | 13.98 | 14.1 | 14.1 | 13.92 | 13.94 ↓ | 4,909,500 | 68,523,914 | 6,571,262 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.56 | 0.58 | 0.58 | 0.59 | 0.55 | 0.59 | 1,147,000 | 639,140 | 134,200 |
| MJC INVESTMENTS | MJC | 2.6 | 2.89 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.83 | 4.88 | 4.94 | 4.94 | 4.79 | 4.83 ↓ | 8,754,000 | 42,568,130 | (18,246,980) |
| PACIFICA | PA | 0.039 | 0.04 | 0.039 | 0.039 | 0.039 | 0.039 ↑ | 3,500,000 | 136,500 | (19,500) |
| PRIME MEDIA | PRIM | 1.3 | 1.35 | 1.3 | 1.35 | 1.3 | 1.35 ↑ | 81,000 | 105,610 | - |
| REPUBLIC GLASS | REG | 2.85 | 2.95 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.27 | 1.28 | 1.28 | 1.28 | 1.27 | 1.27 | 9,000 | 11,460 | - |
| SYNERGY GRID | SGP | 408 | 442 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 983 | 986 | 978 | 988 | 977.5 | 983 ↓ | 782,330 | 769,191,915 | 461,168,960 |
| SAN MIGUEL CORP | SMC | 168 | 169 | 170.4 | 170.6 | 167 | 168 ↓ | 247,800 | 41,894,011 | (20,972,476) |
| SOC RESOURCES | SOC | 0.86 | 0.88 | 0.89 | 0.89 | 0.86 | 0.88 ↓ | 33,000 | 28,940 | - |
| SEAFRONT RES | SPM | 2.45 | 2.58 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 223.2 | 230 | 224 | 224 | 224 | 224 ↓ | 10,000 | 2,240,000 | 1,617,280 |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.222 | 0.226 | 0.224 | 0.226 | 0.222 | 0.222 ↓ | 580,000 | 129,380 | - |
| ZEUS HLDG | ZHI | 0.231 | 0.24 | 0.24 | 0.24 | 0.24 | 0.24 | 10,000 | 2,400 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 57,704,920

VALUE : 1,685,952,051

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---------------|
| ARTHALAND CORP | ALCO | 0.87 | 0.88 | 0.9 | 0.9 | 0.86 | 0.89 | 833,000 | 727,800 | - |
| ANCHOR LAND | ALHI | 10 | 10.58 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 46.95 | 47 | 48.15 | 48.15 | 47 | 47 ↓ | 9,208,500 | 436,079,550 | (273,306,080) |
| ARANETA PROP | ARA | 1.86 | 1.91 | - | - | - | - | - | - | - |
| BELLE CORP | BEL | 2.05 | 2.07 | 2.08 | 2.08 | 2.05 | 2.05 ↓ | 627,000 | 1,289,050 | (24,589.9999) |
| A BROWN | BRN | 0.81 | 0.82 | 0.82 | 0.83 | 0.8 | 0.82 | 2,083,000 | 1,684,420 | 820 |
| CITYLAND DEVT | CDC | 0.83 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 ↓ | 10,000 | 8,400 | (840) |
| CROWN EQUITIES | CEI | 0.213 | 0.216 | 0.213 | 0.213 | 0.212 | 0.213 ↓ | 1,220,000 | 258,860 | (4,260) |
| CEBU HLDG | CHI | 6.05 | 6.28 | 6.2 | 6.28 | 6.2 | 6.28 ↑ | 1,000 | 6,216 | - |
| CEB LANDMASTERS | CLI | 4.65 | 4.66 | 4.65 | 4.7 | 4.62 | 4.65 ↓ | 166,000 | 773,380 | (93,060) |
| CENTURY PROP | CPG | 0.54 | 0.55 | 0.54 | 0.55 | 0.53 | 0.55 | 2,879,000 | 1,556,740 | (484,940) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.38 | 0.395 | 0.38 | 0.395 | 0.38 | 0.395 | 20,000 | 7,750 | - |
| DOUBLEDRAAGON | DD | 20 | 20.3 | 20.35 | 20.35 | 19.94 | 20.3 ↓ | 136,100 | 2,731,599 | 412,383 |
| DM WENCESLAO | DMW | 9.7 | 9.71 | 9.6 | 9.7 | 9.59 | 9.7 | 593,400 | 5,749,658 | 5,276,361 |
| EMPIRE EAST | ELI | 0.44 | 0.45 | 0.445 | 0.445 | 0.44 | 0.44 ↓ | 350,000 | 154,600 | - |
| EVER GOTESCO | EVER | 0.121 | 0.134 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.49 | 1.5 | 1.54 | 1.56 | 1.5 | 1.5 ↓ | 36,127,000 | 54,586,230 | (34,222,170) |
| GLOBAL ESTATE | GERI | 1.19 | 1.2 | 1.2 | 1.22 | 1.19 | 1.19 ↓ | 166,000 | 198,040 | - |
| 8990 HLDG | HOUSE | 15.02 | 15.04 | 15.04 | 15.08 | 15.02 | 15.02 ↓ | 235,000 | 3,529,966 | (1,372,900) |
| PHIL INFRADEV | IRC | 1.34 | 1.35 | 1.33 | 1.36 | 1.31 | 1.35 ↑ | 1,200,000 | 1,593,390 | (28,140) |
| KEPPEL PROP | KEP | 4.3 | 4.71 | 4.71 | 4.71 | 4.71 | 4.71 | 20,000 | 94,200 | - |
| CITY AND LAND | LAND | 0.73 | 0.75 | - | - | - | - | - | - | - |
| MEGAWORLD | MEG | 4.45 | 4.47 | 4.45 | 4.53 | 4.4 | 4.45 ↑ | 61,174,000 | 272,974,380 | (48,799,130) |
| MRC ALLIED | MRC | 0.3 | 0.305 | 0.3 | 0.305 | 0.3 | 0.305 ↑ | 3,990,000 | 1,199,900 | (3,050) |
| PHIL ESTATES | PHES | 0.415 | 0.44 | 0.41 | 0.42 | 0.41 | 0.42 ↑ | 110,000 | 46,100 | (42,000) |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.02 | 2.04 | 2.05 | 2.05 | 2 | 2.04 | 117,000 | 238,120 | - |
| ROBINSONS LAND | RLC | 24.15 | 24.5 | 24.6 | 24.75 | 24 | 24.5 ↓ | 1,389,200 | 33,696,970 | 654,950 |
| PHIL REALTY | RLT | 0.37 | 0.38 | 0.375 | 0.385 | 0.375 | 0.375 ↓ | 150,000 | 56,450 | - |
| ROCKWELL | ROCK | 2.28 | 2.3 | 2.29 | 2.32 | 2.28 | 2.3 | 165,000 | 378,970 | - |
| SHANG PROP | SHNG | 3.22 | 3.29 | 3.2 | 3.29 | 3.13 | 3.29 ↑ | 62,000 | 199,460 | 22,400 |
| STA LUCIA LAND | SLI | 2.58 | 2.6 | 2.54 | 2.6 | 2.49 | 2.6 ↑ | 1,918,000 | 4,871,570 | - |
| SM PRIME HLDG | SMPH | 36.35 | 36.45 | 36.8 | 36.95 | 36.25 | 36.45 ↓ | 6,841,700 | 249,526,300 | (3,069,075) |
| VISTAMALLS | STR | 5.75 | 5.79 | 5.79 | 5.95 | 5.71 | 5.79 ↑ | 59,200 | 344,715 | - |
| SUNTRUST HOME | SUN | 0.88 | 0.89 | 0.89 | 0.89 | 0.87 | 0.89 | 126,000 | 110,960 | - |
| PTFC REDEV CORP | TFC | 45.05 | 53 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 7.69 | 7.7 | 7.7 | 7.72 | 7.68 | 7.7 ↓ | 1,324,900 | 10,204,174 | (3,090,056) |

PROPERTY SECTOR TOTAL

VOLUME : 133,325,620

VALUE : 1,087,238,308

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 18.24 | 18.28 | 18.24 | 18.36 | 18.16 | 18.28 ↑ | 227,900 | 4,148,280 | - |
| GMA NETWORK | GMA7 | 5.16 | 5.17 | 5.16 | 5.22 | 5.16 | 5.17 ↑ | 69,500 | 359,943 | - |
| MANILA BULLETIN | MB | 0.44 | 0.445 | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 11.56 | 15.02 | 15.02 | 15.02 | 15.02 | 15.02 ↓ | 100 | 1,502 | - |

**** TELECOMMUNICATIONS ****

| | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|-------------|--------------|
| GLOBE TELECOM | GLO | 1,786 | 1,793 | 1,826 | 1,826 | 1,785 | 1,793 ↓ | 59,395 | 106,709,095 | (15,255,675) |
|---------------|-----|-------|-------|-------|-------|-------|----------------------|--------|-------------|--------------|

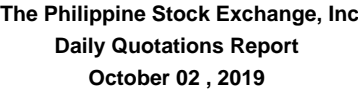


The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|---------------------|-------|-------|-----------------------|------------|-------------|---|
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,120 | 1,124 | 1,120 | 1,124 | 1,102 | 1,120 ↓ | 46,725 | 52,106,295 | (17,631,685) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.045 | 0.046 | 0.045 | 0.045 | 0.045 | 0.045 ↓ | 3,000,000 | 135,000 | - |
| DFNN INC | DFNN | 5.71 | 6.05 | 6.1 | 6.1 | 6.05 | 6.05 ↓ | 200 | 1,215 | - |
| IMPERIAL | IMP | 1.76 | 1.87 | 1.76 | 1.76 | 1.76 | 1.76 ↑ | 16,000 | 28,160 | - |
| ISLAND INFO | IS | 0.108 | 0.11 | 0.109 | 0.11 | 0.108 | 0.108 ↓ | 1,590,000 | 173,140 | (85,020) |
| ISM COMM | ISM | 4.98 | 5 | 5.01 | 5.12 | 4.91 | 5 ↑ | 1,437,000 | 7,173,400 | (101,980) |
| JACKSTONES | JAS | 2.85 | 2.97 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 2.66 | 2.68 | 2.66 | 2.73 | 2.66 | 2.66 ↑ | 1,345,000 | 3,613,980 | (119,910) |
| TRANSPACIFIC BR | TBGI | 0.325 | 0.33 | 0.33 | 0.335 | 0.325 | 0.33 | 3,740,000 | 1,220,050 | - |
| PHILWEB | WEB | 3.01 | 3.02 | 3.02 | 3.02 | 3 | 3.02 ↓ | 426,000 | 1,281,670 | (51,140) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.8 | 10 | 9.8 | 10 | 9.8 | 10 | 2,100 | 20,760 | 1,000 |
| ASIAN TERMINALS | ATI | 17.22 | 18.5 | 18.24 | 18.5 | 18.24 | 18.5 ↑ | 1,596,300 | 29,117,812 | (92,500) |
| CHELSEA | C | 6.73 | 6.74 | 6.82 | 6.9 | 6.73 | 6.73 ↓ | 684,000 | 4,640,858 | (654,614) |
| CEBU AIR | CEB | 89.95 | 91.15 | 89.6 | 91.95 | 89.6 | 89.95 ↑ | 84,700 | 7,620,980.5 | 3,832,477 |
| INTL CONTAINER | ICT | 115.5 | 116 | 121.7 | 121.7 | 115.5 | 115.5 ↓ | 1,847,240 | 214,981,247 | (88,450,793) |
| LBC EXPRESS | LBC | 13.58 | 14 | 14.1 | 14.1 | 13.98 | 14 ↑ | 5,500 | 76,980 | - |
| LORENZO SHIPPNG | LSC | 0.91 | 0.93 | 0.95 | 0.95 | 0.91 | 0.91 ↑ | 21,000 | 19,150 | - |
| MACROASIA | MAC | 18.38 | 18.4 | 18.38 | 18.5 | 18.38 | 18.4 ↓ | 411,700 | 7,594,086 | 2,148,506 |
| METROALLIANCE A | MAH | 1.14 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 ↑ | 2,000 | 2,300 | - |
| METROALLIANCE B | MAHB | 1.16 | 1.35 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 7.88 | 8.25 | 7.95 | 8.1 | 7.88 | 8.1 ↑ | 7,800 | 61,698 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.54 | 1.56 | 1.58 | 1.59 | 1.54 | 1.56 ↓ | 429,000 | 666,580 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.72 | 1.73 | 1.73 | 1.73 | 1.72 | 1.72 ↓ | 15,000 | 25,870 | - |
| BOULEVARD HLDG | BHI | 0.053 | 0.054 | 0.054 | 0.054 | 0.052 | 0.053 ↓ | 11,160,000 | 590,780 | (26,500) |
| DISCOVERY WORLD | DWC | 1.93 | 2.08 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.28 | 11.8 | 10 | 11.86 | 10 | 11.84 ↓ | 2,100 | 23,050 | - |
| WATERFRONT | WPI | 0.66 | 0.67 | 0.66 | 0.68 | 0.66 | 0.66 | 345,000 | 228,440 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.98 | 7.16 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 890.5 | 915 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 9.01 | 9.47 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.67 | 0.68 | 0.68 | 0.69 | 0.68 | 0.68 | 2,756,000 | 1,874,250 | (1,744,900) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.29 | 2.35 | 2.28 | 2.35 | 2.28 | 2.35 ↑ | 23,000 | 53,630 | - |
| BLOOMBERRY | BLOOM | 10.6 | 10.7 | 10.68 | 10.72 | 10.4 | 10.7 ↓ | 6,647,400 | 70,820,982 | 7,196,918 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.82 | 2.89 | 2.89 | 2.91 | 2.8 | 2.89 | 59,000 | 169,870 | - |
| LEISURE AND RES | LR | 3 | 3.01 | 3.01 | 3.03 | 3 | 3 ↓ | 243,000 | 729,350 | 30,000 |
| MANILA JOCKEY | MJC | 3.35 | 3.49 | 3.35 | 3.5 | 3.35 | 3.49 ↑ | 47,000 | 162,110 | - |
| PH RESORTS GRP | PHR | 4.8 | 5.02 | 4.82 | 4.82 | 4.8 | 4.8 | 9,000 | 43,310 | - |
| PREMIUM LEISURE | PLC | 0.7 | 0.71 | 0.72 | 0.72 | 0.7 | 0.71 ↓ | 212,000 | 150,270 | - |
| PHIL RACING | PRC | 8 | 8.69 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | - | - | - | - | - | - | - | - | - |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 2.35 | 2.36 | 2.37 | 2.38 | 2.35 | 2.37 ↑ | 105,000 | 247,770 | (103,460) |
| PUREGOLD | PGOLD | 38.2 | 38.75 | 37.95 | 38.8 | 37.8 | 38.2 ↑ | 2,630,700 | 100,381,295 | (26,551,745) |
| ROBINSONS RTL | RRHI | 76.5 | 76.6 | 78 | 78 | 76.1 | 76.5 ↓ | 178,300 | 13,664,396 | (6,528,121.5) |
| PHIL SEVEN CORP | SEVN | 135.6 | 140 | 140 | 140 | 135.4 | 135.4 ↓ | 130 | 18,062 | - |
| SSI GROUP | SSI | 2.71 | 2.72 | 2.82 | 2.82 | 2.71 | 2.72 ↓ | 1,085,000 | 2,966,060 | 1,141,450 |
| WILCON DEPOT | WLCON | 16.58 | 16.6 | 16.5 | 16.66 | 16.4 | 16.6 ↑ | 7,728,900 | 128,285,324 | 3,571,584.0003 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.6 | 0.61 | 0.6 | 0.63 | 0.58 | 0.61 ↑ | 14,528,000 | 8,801,740 | (1,519,800) |
| EASYCALL | ECP | 9.32 | 9.58 | 9.3 | 9.77 | 9.3 | 9.6 ↑ | 5,300 | 49,589 | - |
| GOLDEN BRIA | HVN | 430.2 | 435 | 422 | 460 | 419.4 | 430.2 ↑ | 31,790 | 13,973,924 | - |
| IPM HLDG | IPM | 3.04 | 4.2 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.77 | 2.99 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.53 | 0.54 | 0.55 | 0.55 | 0.53 | 0.53 ↓ | 8,225,000 | 4,429,300 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 9.08 | 9.15 | - | - | - | - | - | - | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 73,111,760 | | | VALUE : 789,968,653.5 | | | |

MINING & OIL

**** MINING ****



| **** OIL **** | | | | | | | | | | | |
|----------------|------|-------|-------|-------|-------|-------|-------|---|-----------|-----------|-----------|
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 | ↓ | 4,600,000 | 51,100 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | ↓ | 400,000 | 4,400 | - |
| PHILODRILL | OV | 0.01 | 0.011 | 0.011 | 0.011 | 0.011 | 0.011 | | 7,300,000 | 80,300 | - |
| PHINMA PETRO | PPG | 7.98 | 8 | 8.5 | 8.55 | 7.98 | 8 | ↓ | 941,400 | 7,672,661 | (440,315) |
| PXP ENERGY | PXP | 11.5 | 11.54 | 11.34 | 11.52 | 11.26 | 11.5 | ↑ | 506,500 | 5,782,884 | 391,776 |

VOLUME : 84,830,300

VALUE : 106,908,399

PREFERRED

| | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|-------|---------|------------|-----------|
| HOUSE PREF A | 8990P | 96.9 | 99.6 | 96.5 | 99.5 | 96.5 | 97.1 | 3,300 | 320,720 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 501 | 511 | 501 | 501 | 501 | 501 | 10 | 5,010 | - |
| AC PREF B2 | ACPB2 | 503.5 | 504 | 504 | 504 | 503.5 | 503.5 | 940 | 473,755 | - |
| ALCO PREF B | ALCPB | 100.1 | 103 | 100.5 | 103 | 100 | 103 | 20,020 | 2,009,320 | - |
| ALCO PREF C | ALCPC | 101.2 | 106 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 100.5 | 101 | 101.5 | 101.5 | 101 | 101 | 300 | 30,350 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 995.5 | 997.5 | 995 | 995 | 995 | 995 | 5,400 | 5,373,000 | - |
| FGEN PREF G | FGENG | 107.5 | 109.7 | 107.6 | 107.6 | 107.5 | 107.5 | 3,820 | 410,685 | (107,500) |
| FPH PREF C | FPHPC | 490 | 500 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 500.5 | 509 | 505 | 505 | 505 | 505 | 980 | 494,900 | - |
| GTCAP PREF A | GTPPA | 978 | 992 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 950 | 992 | - | - | - | - | - | - | - |
| LR PREF | LRP | 0.99 | 1 | 1 | 1 | 1 | 1 | 15,000 | 15,000 | - |
| MWIDE PREF | MWP | 100.2 | 101.5 | 101.5 | 101.5 | 100.2 | 100.2 | 10,560 | 1,061,205 | - |
| PNX PREF 3A | PNX3A | 100.2 | 102 | 102 | 102 | 102 | 102 | 200 | 20,400 | - |
| PNX PREF 3B | PNX3B | 107 | 108 | 108 | 108 | 108 | 108 | 100 | 10,800 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,000 | 1,026 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000,000 | - |
| PCOR PREF 2B | PRF2B | 1,035 | 1,045 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,045 | 1,055 | 1,050 | 1,050 | 1,045 | 1,045 | 5,100 | 5,354,500 | - |
| PCOR PREF 3B | PRF3B | 1,062 | 1,081 | 1,062 | 1,062 | 1,062 | 1,062 | 1,015 | 1,077,930 | - |
| SFI PREF | SFIP | 1.4 | 1.6 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 77.7 | 77.8 | 77.8 | 77.9 | 77.8 | 77.8 | 43,100 | 3,354,400 | (950,380) |
| SMC PREF 2D | SMC2D | 74.95 | 75 | 74.95 | 74.95 | 74.95 | 74.95 | 700 | 52,465 | - |
| SMC PREF 2E | SMC2E | 75.1 | 75.6 | 75.5 | 75.5 | 75 | 75.1 | 18,500 | 1,391,525 | - |
| SMC PREF 2F | SMC2F | 75.9 | 77 | 76 | 77 | 75.9 | 77 | 17,580 | 1,346,079 | - |
| SMC PREF 2G | SMC2G | 75.3 | 76 | 75.6 | 75.6 | 75.3 | 75.3 | 5,000 | 376,675 | - |
| SMC PREF 2H | SMC2H | 75.5 | 76 | 75.5 | 75.5 | 75.5 | 75.5 | 5,000 | 377,500 | - |
| SMC PREF 2I | SMC2I | 76 | 76.6 | 76.6 | 76.6 | 76 | 76 | 140,020 | 10,644,282 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

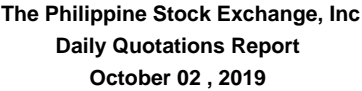
VOLUME : 297,645

VALUE : 35,200,501



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------|-------|-------|----------------------|---------|------------|---|
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 17.36 | 17.98 | 17.4 | 17.4 | 17.4 | 17.4 ↑ | 10,000 | 174,000 | (174,000) |
| GMA HLDG PDR | GMAP | 5.08 | 5.13 | - | - | - | - | - | - | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 10,000 | VALUE : | | 174,000 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.53 | 1.65 | 1.52 | 1.52 | 1.52 | 1.52 | 10,000 | 15,200 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 10,000 | VALUE : | | 15,200 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 6.26 | 6.37 | 6.59 | 6.59 | 6.25 | 6.37 ↓ | 920,900 | 5,850,891 | 100,142 |
| KEPWEALTH | KPPI | 9.78 | 9.8 | 9.62 | 10 | 9.62 | 9.8 ↑ | 334,300 | 3,298,732 | - |
| MAKATI FINANCE | MFIN | 2.38 | 2.81 | - | - | - | - | - | - | - |
| XURPAS | X | 0.9 | 0.91 | 0.91 | 0.92 | 0.9 | 0.91 | 734,000 | 668,920 | - |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 1,989,200 | VALUE : | | 9,818,543 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 114.2 | 115.3 | 116 | 116.3 | 114.2 | 114.2 ↓ | 16,660 | 1,918,081 | 13,782 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 16,660 | VALUE : | | 1,918,081 |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.930)



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------|--------|--------------------|-----|------|------|-----|-------|--------|------------|---|
| | | | | | | | | | | |
| NO. OF ADVANCES: | | 80 | | | | | | | | |
| NO. OF DECLINES: | | 110 | | | | | | | | |
| NO. OF UNCHANGED: | | 46 | | | | | | | | |
| | | | | | | | | | | |
| NO. OF TRADED ISSUES: | | 236 | | | | | | | | |
| NO. OF TRADES: | | 67,868 | | | | | | | | |
| | | | | | | | | | | |
| ODDLOT VOLUME: | | 113,416 | | | | | | | | |
| ODDLOT VALUE: | | Php 270,341.25 | | | | | | | | |
| | | | | | | | | | | |
| BLOCK SALE VOLUME: | | 9,296,075 | | | | | | | | |
| BLOCK SALE VALUE: | | Php 954,503,499.35 | | | | | | | | |

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| PSE | 183.9300 | 117,842 | 21,674,679.06 |
| PSE | 183.9300 | 846,203 | 155,642,117.79 |
| PSE | 183.9300 | 109,422 | 20,125,988.46 |
| PSE | 183.9300 | 228,530 | 42,033,522.90 |
| PSE | 183.9300 | 280,068 | 51,512,907.24 |
| PSE | 183.9300 | 126,412 | 23,250,959.16 |
| URC | 150.5419 | 225,000 | 33,871,927.50 |
| WLCON | 16.5002 | 1,255,000 | 20,707,751.00 |
| PSE | 183.9300 | 113,000 | 20,784,090.00 |
| PSE | 183.9300 | 110,420 | 20,309,550.60 |
| PSE | 183.9300 | 240,000 | 44,143,200.00 |
| PSE | 183.9300 | 128,068 | 23,555,547.24 |
| PSE | 183.9300 | 120,000 | 22,071,600.00 |
| URC | 150.8611 | 540,470 | 81,535,898.72 |
| SM | 981.1049 | 37,480 | 36,771,811.65 |
| SMPH | 36.5723 | 1,000,000 | 36,572,300.00 |
| AC | 884.4310 | 44,000 | 38,914,964.00 |
| AC | 879.7997 | 54,860 | 48,265,811.54 |
| ALI | 48.6633 | 1,421,300 | 69,165,148.29 |
| MER | 367.4017 | 100,000 | 36,740,170.00 |
| ALI | 48.6385 | 982,000 | 47,763,007.00 |
| ALI | 48.5942 | 677,100 | 32,903,132.82 |
| ALI | 48.5942 | 538,900 | 26,187,414.38 |

| 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 | 1,789.98 | 1,791.34 | 1,762.17 | 1,762.17 | (1.68) | (30.27) | 8,795,282 | 1,027,204,849.66 |
| Industrials | 10,437.54 | 10,437.54 | 10,254.77 | 10,254.77 | (1.7) | (178.05) | 88,075,763 | 1,071,915,607.68 |
| Holding Firms | 7,598.27 | 7,600.98 | 7,530.13 | 7,530.13 | (1.32) | (101.16) | 57,866,743 | 1,809,981,309.57 |
| Property | 4,040.69 | 4,040.69 | 3,980.21 | 3,984.62 | (1.65) | (67.04) | 137,978,169 | 1,299,896,572.27 |
| Services | 1,519.49 | 1,519.49 | 1,491.65 | 1,492.89 | (1.64) | (25.01) | 74,414,091 | 810,924,944.30 |
| Mining & Oil | 8,713.73 | 8,827.81 | 8,641.94 | 8,673.32 | (0.58) | (51.35) | 84,840,683 | 106,922,362.75 |
| SME | | | | | | | 1,989,400 | 9,818,709.00 |
| ETF | | | | | | | 16,660 | 1,918,081.00 |
| PSEI | 7,721.56 | 7,721.56 | 7,610.68 | 7,610.68 | (1.66) | (129.18) | | |
| All Shares | 4,679.5 | 4,679.5 | 4,635.68 | 4,635.68 | (1.09) | (51.36) | | |

| | | | | | | | | |
|-------------|--|--|--|--|--|--|-------------|------------------|
| GRAND TOTAL | | | | | | | 453,976,791 | 6,138,582,436.23 |
|-------------|--|--|--|--|--|--|-------------|------------------|

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

| | |
|-------------------------------|----------------------|
| FOREIGN BUYING: | Php 2,623,076,716.78 |
| FOREIGN SELLING: | Php 3,121,058,966.58 |
| NET FOREIGN BUYING/(SELLING): | Php (497,982,249.80) |
| TOTAL FOREIGN: | Php 5,744,135,683.36 |

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

Securities Under Suspension by the Exchange as of October 02 , 2019



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2019

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