



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 26 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	54.05	57.8	57.8	57.8	57.8	57.8 ↑	1,000	57,800	-
BDO UNIBANK	BDO	144.9	146	143	146.1	142	146 ↑	1,457,850	211,326,212	113,302,622
BANK PH ISLANDS	BPI	91.35	91.45	91.3	92.2	90.55	91.45 ↓	1,930,360	176,349,504.5	(5,284,655)
CHINABANK	CHIB	25.15	25.2	25.3	25.6	25.1	25.2 ↑	38,200	965,135	(58,340)
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.04	12.12	11.98	12.18	11.98	12.12 ↑	288,500	3,481,328	2,117,414
METROBANK	MBT	67.2	67.25	67	67.8	66.65	67.25 ↑	1,744,580	117,368,724	(23,413,622)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	13	12.8	12.8	12.8	12.8 ↓	66,000	844,800	-
PBCOM	PBC	20.9	22.35	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	44.5	44.85	43.9	44.75	43.9	44.5 ↑	61,300	2,715,435	537,310
PSBANK	PSB	57	57.35	57.35	57.35	57	57 ↓	1,950	111,657.5	-
PHILTRUST	PTC	116.1	122	121.5	122	121.5	122	1,110	135,170	-
RCBC	RCB	26.7	26.85	27	27.4	26.5	26.95 ↑	1,400	37,445	(13,455)
SECURITY BANK	SECB	197	199	197.9	198	193.1	197 ↓	614,590	120,802,070	(48,301,290)
UNION BANK	UBP	59.05	59.1	59.95	59.95	59.1	59.1 ↑	15,700	927,909.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.12	1.14	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.03	2.07	2.02	2.06	2.02	2.06 ↑	5,000	10,260	-
COL FINANCIAL	COL	18.5	18.6	18.66	18.66	18.66	18.66 ↑	100	1,866	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONUX HLDG	FERRO	5.15	5.19	5.17	5.3	5.13	5.19 ↑	504,800	2,627,602	-
FILIPINO FUND	FFI	7.72	8	-	-	-	-	-	-	-
IREMIT	I	1.22	1.26	1.22	1.26	1.22	1.26 ↑	19,000	23,540	-
MEDCO HLDG	MED	0.435	0.445	0.445	0.445	0.445	0.445 ↑	10,000	4,450	-
MANULIFE	MFC	760	780	760	760	760	760	10	7,600	-
NTL REINSURANCE	NRCP	0.92	0.95	0.94	0.95	0.94	0.95 ↑	152,000	142,910	(0)
PHIL STOCK EXCH	PSE	179.5	179.8	179.9	179.9	179.5	179.5 ↓	3,600	646,400	-
SUN LIFE	SLF	1,835	1,855	1,835	1,835	1,835	1,835	315	578,025	-
VANTAGE	V	1.09	1.13	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,917,365

VALUE : 639,165,843.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.31	1.31	1.31	1.3	1.3	174,000	226,220	(193,720)
ABOITIZ POWER	AP	39.3	39.6	39.5	40	39.2	39.3 ↓	2,139,500	85,155,685	24,451,690
BASIC ENERGY	BSC	0.245	0.248	0.248	0.248	0.248	0.248	100,000	24,800	-
FIRST GEN	FGEN	24.15	24.5	24.05	24.75	24	24.15 ↓	1,740,400	42,099,180	(29,082,240)
FIRST PHIL HLDG	FPH	81.3	81.6	80.05	81.9	80.05	81.6 ↑	215,130	17,432,357.5	474,203.5
MERALCO	MER	369	369.2	362	369.4	362	369 ↓	159,830	58,887,428	8,751,452
MANILA WATER	MWC	20.75	21.15	21.8	21.8	20.75	20.75 ↓	338,300	7,127,365	(6,816,535)
PETRON	PCOR	4.98	4.99	4.99	5	4.97	4.99	2,350,000	11,726,260	(3,597,230)
PETROENERGY	PERC	4.24	4.41	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.39	2.4	2.52	2.52	2.4	2.4 ↓	13,350,000	32,812,710	(806,039.9999)
PHX PETROLEUM	PNX	10.76	11	10.7	11	10.7	11	177,600	1,930,920	(1,116,674)
PILIPINAS SHELL	SHLPH	33	33.1	32.95	33.45	32.85	33 ↑	792,700	26,148,400	(8,068,955)
SPC POWER	SPC	7.33	7.46	7.49	7.49	7.33	7.33 ↓	22,500	167,378	-
VIVANT	VVT	15.8	16.88	16.06	16.06	16.06	16.06 ↓	500	8,030	-

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

AGRINURTURE	ANI	16	16.16	16.16	16.18	15.96	16.16	65,100	1,046,634	393,858
BOGO MEDELLIN	BMM	90.5	107.7	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	19	19.1	18.02	19.2	18.02	19 ↑	10,500	198,802	-
CENTURY FOOD	CNPF	14.02	14.18	14.1	14.18	14	14.02 ↓	595,000	8,344,094	210,834
DEL MONTE	DELM	5.9	5.99	5.9	5.9	5.9	5.9 ↓	48,400	285,560	(280,250)
DNL INDUS	DNL	8.98	8.99	9	9.06	8.97	8.99 ↑	288,100	2,589,477	(1,555,855)
EMPERADOR	EMP	7.04	7.08	7.12	7.12	7.01	7.04 ↓	2,254,200	15,928,137	(8,927,502)
SMC FOODANDBEV	FB	90	91.25	92	92.3	89.6	91.25 ↓	279,950	25,371,144	(17,916,440.5)
ALLIANCE SELECT	FOOD	0.67	0.68	0.68	0.69	0.67	0.67	397,000	269,150	-
GINEBRA	GSMI	46.95	47.8	47	48	46.5	46.95 ↓	155,100	7,329,435	2,958,470
JOLLIBEE	JFC	219	220	219	220.8	217.4	219	355,870	78,045,556	6,338,890
LIBERTY FLOUR	LFM	36	51.65	26.4	26.4	26.4	26.4 ↓	200	5,280	-
MACAY HLDG	MACAY	8.5	8.89	9.79	9.79	8.23	8.89 ↑	5,000	44,178	-
MAXS GROUP	MAXS	13.56	13.66	13.5	13.78	13.42	13.66 ↑	36,100	490,530	(168,096)
MG HLDG	MG	0.189	0.2	0.189	0.189	0.189	0.189 ↓	70,000	13,230	-
PEPSI COLA	PIP	1.93	1.94	1.94	1.95	1.91	1.93 ↓	3,676,000	7,097,300	110,250



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										Buying/(Selling),
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SHAKEYS PIZZA	PIZZA	11.5	11.52	11.52	11.6	11.42	11.52	852,600	9,825,352	315,024
ROXAS AND CO	RCI	1.86	1.87	1.84	1.89	1.82	1.87	998,000	1,837,440	-
RFM CORP	RFM	5.1	5.14	5.14	5.14	5.14	5.14 ↑	2,500	12,850	(12,850)
ROXAS HLDG	ROX	2.32	2.45	2.5	2.55	2.45	2.45 ↓	47,000	116,830	-
SWIFT FOODS	SFI	0.123	0.126	0.123	0.123	0.123	0.123 ↓	480,000	59,040	4,920
UNIV ROBINA	URC	158	159.5	160	161	158	158 ↓	1,202,470	191,824,140	(72,703,431)
VITARICH	VITA	1.17	1.18	1.18	1.2	1.16	1.17 ↓	2,211,000	2,603,880	(379,610)
VICTORIAS	VMC	2.42	2.5	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	72.25	74.3	74	74.4	74	74.4 ↑	30	2,228	-
CONCRETE B	CAB	77.5	79.95	79.95	79.95	79.95	79.95 ↑	30	2,398.5	-
CEMEX HLDG	CHP	2.69	2.7	2.68	2.7	2.65	2.7 ↑	914,000	2,457,810	971,890
DAVINCI CAPITAL	DAVIN	6.05	6.17	6.05	6.05	6.05	6.05 ↓	4,000	24,200	-
EAGLE CEMENT	EAGLE	15.7	15.76	15.6	15.78	15.6	15.7 ↓	596,100	9,356,950	8,623,184
EEI CORP	EEI	10.9	11	10.66	11	10.5	11 ↑	2,312,600	25,346,200	24,529,510
HOLCIM	HLCM	14.14	14.3	14.04	14.3	14	14.3	40,800	580,180	(296,838)
MEGAWIDE	MWIDE	18.4	18.46	18.5	18.98	18.32	18.46 ↓	275,600	5,092,664	(1,305,566)
PHINMA	PHN	10.3	10.34	10.34	10.34	10.2	10.34	12,100	124,706	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.1	1.11	1.08	1.11	1.08	1.1 ↑	170,000	186,620	1,100
VULCAN INDL	VUL	1.24	1.25	1.21	1.25	1.21	1.24 ↑	750,000	923,620	(8,680)
**** CHEMICALS ****										
CHEMPHIL	CIP	120	130	120	120	120	120	10,120	1,214,400	-
CROWN ASIA	CROWN	2.1	2.12	2.13	2.13	2.12	2.12 ↓	89,000	188,910	(118,820)
EUROMED	EURO	1.65	1.73	1.65	1.65	1.65	1.65 ↓	2,000	3,300	-
LMG CHEMICALS	LMG	5.33	5.4	5.4	5.44	5.34	5.4	52,500	281,911	-
MABUHAY VINYL	MVC	3.23	3.49	3.4	3.49	3.4	3.49 ↓	5,000	17,090	-
PRYCE CORP	PPC	5.25	5.3	5.27	5.33	5.25	5.25	6,400	33,897	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	30	31.8	31.6	31.6	30	30 ↓	168,600	5,268,150	(3,641,550)
GREENERGY	GREEN	2.5	2.54	2.53	2.54	2.47	2.54 ↑	9,195,000	23,063,870	3,909,200.0003
INTEGRATED MICR	IMI	8.25	8.33	8.29	8.3	8.2	8.25 ↑	107,700	891,551	528,234.9999
IONICS	ION	1.52	1.58	1.51	1.59	1.51	1.58 ↑	17,000	26,800	-
PANASONIC	PMPC	5.2	5.47	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.08	1.09	1.05	1.08	1.05	1.08 ↑	125,000	134,400	-
CIRTEK HLDG	TECH	9.94	9.98	9.89	10.1	9.8	9.94 ↑	320,200	3,190,429	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 50,770,375				VALUE : 721,128,387		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.96	0.97	0.94	0.98	0.93	0.97 ↑	40,130,000	38,581,990	(661,510)
ASIABEST GROUP	ABG	13.02	13.2	13.06	13.34	13	13.04 ↑	7,300	95,676	-
AYALA CORP	AC	899	900	908.5	909	897.5	900 ↓	416,440	375,032,630	(23,942,025)
ABOITIZ EQUITY	AEV	54.1	54.35	54.8	54.8	53.5	54.1 ↓	477,470	25,894,746	(14,008,031.5)
ALLIANCE GLOBAL	AGI	11.28	11.3	11.36	11.5	11.12	11.3	24,402,900	274,897,352	(135,181,752)
AYALA LAND LOG	ALLHC	3.6	3.61	3.53	3.6	3.52	3.6 ↑	7,579,000	26,863,230	4,619,290
ANSCOR	ANS	6.8	7	6.78	6.78	6.78	6.78 ↓	200	1,356	-
ANGLO PHIL HLDG	APO	0.77	0.78	0.78	0.78	0.76	0.77	324,000	249,550	-
ATN HLDG A	ATN	1.16	1.18	1.18	1.19	1.16	1.18 ↑	1,348,000	1,574,650	-
ATN HLDG B	ATNB	1.18	1.25	-	-	-	-	-	-	-
BHI HLDG	BH	1,251	1,709	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.62	6.65	6.66	6.68	6.62	6.62 ↓	221,300	1,471,225	(476,988)
DMCI HLDG	DMC	8.65	8.69	8.7	8.75	8.61	8.65 ↓	4,882,300	42,217,991	(27,810,927)
FILINVEST DEV	FDC	13.4	13.48	13.38	13.5	13.38	13.5	300	4,036	-
FJ PRINCE A	FJP	4.01	4.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.223	0.238	0.229	0.229	0.229	0.229	40,000	9,160	-
GT CAPITAL	GTCAP	840.5	841	833	848	833	841 ↑	85,970	72,190,170	(44,855,205)
HOUSE OF INV	HI	5.78	5.89	5.89	5.89	5.89	5.89 ↑	83,200	490,048	(339,853)
JG SUMMIT	JGS	75.35	75.5	75.2	75.5	75	75.5 ↑	1,231,420	92,806,957	47,171,530
JOLLIVILLE HLDG	JOH	5.36	5.79	5.81	5.81	5.81	5.81 ↑	1,000	5,810	-
KEPPEL HLDG A	KPH	5.36	5.87	5.41	5.87	5.34	5.87 ↓	7,400	39,637	-
KEPPEL HLDG B	KPHB	5.23	5.92	5.23	5.23	5.23	5.23 ↑	200	1,046	-
LODESTAR	LIHC	0.5	0.53	0.54	0.54	0.51	0.53	1,385,000	706,520	-
LOPEZ HLDG	LPZ	4.39	4.4	4.4	4.41	4.39	4.4 ↓	3,991,000	17,575,160	(10,078,950)



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LT GROUP	LTG	14.52	14.7	14.5	14.7	14.5	14.7 ↑	80,700	1,180,336	(583,334)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.6	0.6	0.6	0.57	0.6	1,197,000	689,700	5,900
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.93	4.99	4.91	5	4.89	4.94 ↑	7,100,000	35,114,140	(9,747,240)
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039	1,700,000	66,300	-
PRIME MEDIA	PRIM	1.31	1.34	1.34	1.34	1.34	1.34 ↑	1,000	1,340	-
REPUBLIC GLASS	REG	2.85	3.03	2.85	2.85	2.85	2.85 ↓	3,000	8,550	-
SOLID GROUP	SGI	1.27	1.29	1.28	1.28	1.28	1.28 ↓	50,000	64,000	-
SYNERGY GRID	SGP	408	443	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,007	1,010	1,014	1,014	1,002	1,007 ↓	101,285	102,054,400	(24,505,770)
SAN MIGUEL CORP	SMC	176.8	177	179.9	179.9	176	177 ↓	392,070	69,823,764	(1,522,061)
SOC RESOURCES	SOC	0.88	0.89	0.88	0.9	0.88	0.88	237,000	210,100	-
SEAFRONT RES	SPM	2.44	2.58	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	223.8	225.6	229	229.8	224	225.6 ↓	2,830	640,224	210,310
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.228	0.228	0.228	0.228	0.228 ↓	10,000	2,280	-
ZEUS HLDG	ZHI	0.245	0.255	0.255	0.26	0.24	0.24 ↓	1,200,000	291,610	19,200

HOLDING FIRMS SECTOR TOTAL

VOLUME : 98,959,345

VALUE : 1,212,720,160

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.88	0.89	0.9	0.91	0.89	0.89 ↓	1,194,000	1,067,460	275,340
ANCHOR LAND	ALHI	10.08	10.58	10.08	10.08	10.08	10.08 ↑	500	5,040	-
AYALA LAND	ALI	49.25	49.35	49.2	49.65	49.05	49.35 ↑	10,941,400	539,507,735	(35,506,900)
ARANETA PROP	ARA	1.91	1.96	1.97	1.97	1.91	1.96 ↑	89,000	170,150	154,710
BELLE CORP	BEL	2.09	2.12	2.1	2.1	2.09	2.09	142,000	297,520	(8,380)
A BROWN	BRN	0.93	0.94	0.86	0.93	0.84	0.93 ↑	189,560,000	160,117,050	(217,470)
CITYLAND DEVT	CDC	0.83	0.86	0.86	0.86	0.83	0.86	108,000	91,420	47,040
CROWN EQUITIES	CEI	0.214	0.226	0.227	0.227	0.227	0.227 ↑	10,000	2,270	-
CEBU HLDG	CHI	6.24	6.28	6.1	6.35	6.1	6.28 ↑	229,000	1,441,155	497,219
CEB LANDMASTERS	CLI	4.75	4.76	4.77	4.77	4.7	4.75 ↑	205,000	972,890	(109,020)
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.53	0.54	6,704,000	3,573,420	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.39	0.38	0.38	0.38	0.38 ↓	110,000	41,800	-
DOUBLEDRAAGON	DD	20.2	20.45	20	20.45	20	20.45 ↑	82,500	1,674,080	256,985.0003
DM WENCESLAO	DMW	9.55	9.83	9.6	9.83	9.55	9.83 ↑	173,600	1,667,462	1,184,231
EMPIRE EAST	ELI	0.445	0.45	0.445	0.45	0.445	0.445 ↓	570,000	253,950	-
EVER GOTESCO	EVER	0.121	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.6	1.61	1.61	1.62	1.59	1.61 ↑	10,726,000	17,261,740	1,826,400
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.2	1.2	1.2 ↑	412,000	494,400	-
8990 HLDG	HOUSE	15.1	15.12	15.1	15.1	15.1	15.1	159,900	2,414,490	(36,240)
PHIL INFRADEV	IRC	1.4	1.41	1.39	1.41	1.38	1.4 ↓	835,000	1,163,460	419,179.9999
KEPPEL PROP	KEP	4.29	4.71	4.71	4.71	4.71	4.71	21,000	98,910	4,710
CITY AND LAND	LAND	0.72	0.75	0.75	0.75	0.75	0.75 ↑	1,000	750	-
MEGAWORLD	MEG	4.77	4.79	4.74	4.87	4.7	4.79 ↑	17,581,000	84,157,380	(48,679,440)
MRC ALLIED	MRC	0.305	0.31	0.315	0.315	0.305	0.31	2,410,000	739,300	-
PHIL ESTATES	PHES	0.43	0.44	0.42	0.42	0.42	0.42 ↓	50,000	21,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.04	2.01	2.05	2	2.04 ↑	183,000	369,360	-
ROBINSONS LAND	RLC	24.5	24.85	24.6	24.8	24.15	24.5 ↓	2,080,100	50,956,800	(20,991,060)
PHIL REALTY	RLT	0.375	0.39	0.37	0.385	0.37	0.385	250,000	95,450	-
ROCKWELL	ROCK	2.32	2.37	2.39	2.39	2.37	2.37 ↑	2,000	4,760	-
SHANG PROP	SHNG	3.12	3.32	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	2.42	2.43	2.48	2.48	2.43	2.43 ↓	418,000	1,023,460	-
SM PRIME HLDG	SMPH	36.95	37.1	37.1	37.35	36.65	37.1 ↓	4,757,000	176,152,195	46,174,685
VISTAMALLS	STR	5.68	5.88	5.65	5.89	5.65	5.68 ↓	28,500	162,729	-
SUNTRUST HOME	SUN	0.87	0.88	0.87	0.87	0.87	0.87	115,028,000	100,074,360	(100,050,000)
PTFC REDEV CORP	TFC	45.05	53	53	53	53	53 ↓	120	6,360	-
VISTA LAND	VLL	7.66	7.75	7.7	7.75	7.63	7.75 ↓	5,020,600	38,781,835	(9,000,404)

PROPERTY SECTOR TOTAL

VOLUME : 370,085,050

VALUE : 1,185,156,582.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.56	18.8	18.2	18.56	18.2	18.56 ↑	36,100	665,480	-
GMA NETWORK	GMA7	5.22	5.24	5.24	5.25	5.22	5.22 ↓	97,300	510,002	-
MANILA BULLETIN	MB	0.445	0.45	0.45	0.45	0.45	0.45	60,000	27,000	-
MLA BRDCASTING	MBC	11.52	15.06	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,850	1,857	1,845	1,869	1,827	1,857 ↑	63,940	118,180,020	(36,560,045)
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	1,126	1,127	1,120	1,130	1,116	1,127 ↑	48,545	54,552,225	612,760	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.046	0.047	0.047	0.047	0.047	0.047 ↑	1,000,000	47,000	-	
DFNN INC	DFNN	5.8	6.17	6.1	6.1	6.1	6.1 ↓	27,336,600	166,753,260	(0)	
IMPERIAL	IMP	1.75	1.85	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.112	0.115	0.111	0.112	0.111	0.112	270,000	30,180	-	
ISM COMM	ISM	5.07	5.08	5.05	5.14	4.95	5.08 ↑	1,125,500	5,701,890	72,058	
JACKSTONES	JAS	2.85	2.97	-	-	-	-	-	-	-	
NOW CORP	NOW	2.97	2.98	2.92	3.07	2.92	2.97 ↑	2,459,000	7,358,520	(6,060)	
TRANSPACIFIC BR	TBGI	0.33	0.335	0.33	0.335	0.325	0.335 ↑	6,280,000	2,087,600	-	
PHILWEB	WEB	3.04	3.05	3.03	3.05	3	3.04 ↑	629,000	1,898,790	(27,400)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	10	10.3	9.9	10.3	9.9	10.3 ↑	4,000	41,084	-	
ASIAN TERMINALS	ATI	18.24	18.3	18.26	18.26	18.24	18.24 ↓	1,900	34,690	-	
CHELSEA	C	6.98	6.99	6.98	7.1	6.96	6.98	518,300	3,627,309	(1,486,336)	
CEBU AIR	CEB	92.45	94.2	92.35	94.6	92.35	92.45 ↑	150,350	14,147,963	6,854,057.5	
INTL CONTAINER	ICT	127	127.3	128	128.1	126.5	127 ↓	1,298,630	165,047,055	(57,672,616)	
LBC EXPRESS	LBC	13.5	14.2	-	-	-	-	-	-	-	
LORENZO SHIPPNG	LSC	0.9	0.94	0.9	0.9	0.9	0.9 ↓	301,000	270,900	-	
MACROASIA	MAC	18.96	19	19	19.1	18.96	19	61,900	1,175,602	(19,000)	
METROALLIANCE A	MAH	1.2	1.21	1.17	1.21	1.17	1.21 ↓	8,000	9,480	-	
METROALLIANCE B	MAHB	1.2	1.25	-	-	-	-	-	-	-	
PAL HLDG	PAL	8	8.36	8.01	8.39	8	8.36 ↑	2,400	19,646	800	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.6	1.62	1.58	1.62	1.58	1.61 ↑	191,000	306,620	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.71	1.74	1.7	1.71	1.7	1.71 ↑	92,000	157,090	-	
BOULEVARD HLDG	BHI	0.056	0.057	0.058	0.058	0.055	0.057 ↑	9,470,000	527,010	-	
DISCOVERY WORLD	DWC	2	2.13	-	-	-	-	-	-	-	
GRAND PLAZA	GPH	9.82	10.84	-	-	-	-	-	-	-	
WATERFRONT	WPI	0.68	0.69	0.7	0.7	0.67	0.69 ↓	353,000	241,360	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.9	7.36	6.88	6.98	6.88	6.98 ↑	4,500	31,123	-	
FAR EASTERN U	FEU	918	920	920	920	920	920	70	64,400	-	
IPEOPLE	IPO	9.02	9.48	9.2	9.48	9.2	9.48	1,200	11,068	-	
STI HLDG	STI	0.7	0.71	0.69	0.71	0.69	0.7 ↑	226,000	158,090	105,000	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	2.33	2.34	2.3	2.35	2.28	2.33 ↑	462,000	1,061,760	-	
BLOOMBERRY	BLOOM	11.5	11.54	11.32	11.58	11.3	11.5 ↑	2,611,000	29,894,356	14,817,986	
IP EGAME	EG	-	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	2.79	2.8	2.8	2.8	2.76	2.79	29,000	81,020	(28,000)	
LEISURE AND RES	LR	3.05	3.08	3.06	3.1	3.05	3.08 ↑	181,000	554,500	-	
MANILA JOCKEY	MJC	3.4	3.45	3.4	3.4	3.4	3.4	55,000	187,000	-	
PH RESORTS GRP	PHR	4.81	5	4.8	5	4.79	5 ↓	19,100	91,652	-	
PREMIUM LEISURE	PLC	0.72	0.73	0.73	0.74	0.72	0.73	1,294,000	933,720	(16,580)	
PHIL RACING	PRC	8.1	8.69	-	-	-	-	-	-	-	
TRAVELLERS	RWM	4.88	5.4	5.42	5.42	5.42	5.42	200	1,084	-	
**** RETAIL ****											
METRO RETAIL	MRSGI	2.4	2.42	2.4	2.42	2.39	2.4 ↑	224,000	538,820	(10)	
PUREGOLD	PGOLD	40.9	40.95	40.95	41.55	40.6	40.95 ↑	380,300	15,551,230	(3,659,480)	
ROBINSONS RTL	RRHI	77.6	79	77	79	77	79 ↑	692,640	53,796,334	(3,888,091.5)	
PHIL SEVEN CORP	SEVN	135.2	141	138.8	138.8	135.2	135.2 ↓	780	107,056	104,315.9999	
SSI GROUP	SSI	2.78	2.79	2.69	2.8	2.69	2.79 ↑	1,841,000	5,110,720	(527,240)	
WILCON DEPOT	WLCON	16.12	16.28	16	16.28	16	16.28 ↑	245,000	3,963,362	2,236,416	
**** OTHER SERVICES ****											
APC GROUP	APC	0.68	0.69	0.72	0.73	0.68	0.69 ↓	14,997,000	10,563,140	-	
EASYCALL	ECP	9.9	9.91	10.18	10.18	9.8	9.9 ↓	148,100	1,463,841	-	
GOLDEN BRIA	HVN	422.4	435	435	435	435	435	30	13,050	-	
IPM HLDG	IPM	3.1	4.2	-	-	-	-	-	-	-	
PAXYS	PAX	2.77	2.98	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.55	0.56	0.54	0.56	0.51	0.56 ↑	22,539,000	12,202,940	160,600	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	9.09	9.36	9.09	9.09	9.09	9.09 ↓	5,200	47,268	-	
SERVICES SECTOR TOTAL				VOLUME :			98,359,385	VALUE :			681,798,310

MINING & OIL



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.26	12.02	12.04	12.04	12.04	12.04 ↓	500	6,020	-
APEX MINING	APX	1.19	1.2	1.14	1.19	1.14	1.19 ↑	979,000	1,146,610	(72,080.0001)
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0017	0.0017	0.0017	70,000,000	119,000	(85,000)
ATLAS MINING	AT	2.5	2.54	-	-	-	-	-	-	-
BENGUET A	BC	1.15	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.29	0.28	0.28	0.28	0.28	10,000	2,800	-
CENTURY PEAK	CPM	2.63	2.65	2.65	2.65	2.63	2.63 ↓	369,000	974,970	-
DIZON MINES	DIZ	7.8	7.9	7.9	7.9	7.81	7.81 ↓	900	7,092	-
FERRONICKEL	FNI	1.73	1.75	1.73	1.76	1.71	1.75 ↑	22,467,000	39,323,380	10,636,170
GEOGRACE	GEO	0.231	0.236	0.23	0.243	0.23	0.236 ↑	2,200,000	511,730	-
LEPANTO A	LC	0.106	0.108	0.107	0.108	0.105	0.108 ↑	3,800,000	403,120	-
LEPANTO B	LCB	0.106	0.109	0.106	0.106	0.106	0.106	5,930,000	628,580	(628,580)
MANILA MINING A	MA	0.0092	0.0095	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.13	1.18	1.13	1.18	1.12	1.18 ↑	91,000	103,320	-
NIHAO	NI	1.12	1.13	1.18	1.19	1.1	1.13 ↓	606,000	676,230	-
NICKEL ASIA	NIKL	4.2	4.21	4.15	4.25	4.11	4.2 ↑	3,169,000	13,362,610	4,991,780
OMICO CORP	OM	0.5	0.54	0.53	0.53	0.5	0.5	7,000	3,530	-
ORNTL PENINSULA	ORE	0.88	0.9	0.89	0.9	0.89	0.9 ↑	130,000	116,540	23,400
PX MINING	PX	3.8	3.83	3.82	3.83	3.79	3.8 ↓	1,584,000	6,018,620	170,850
SEMIRARA MINING	SCC	22.4	22.7	22.75	22.75	22.2	22.7 ↓	1,486,300	33,431,420	(4,841,475)
UNITED PARAGON	UPM	0.0064	0.0068	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	1,900,000	20,900	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.012	0.011	0.012	0.011	0.012	12,900,000	142,000	-
PHINMA PETRO	PPG	9	9.03	8.75	9.26	8.61	9 ↑	490,800	4,439,810	91,206.9999
PXP ENERGY	PXP	12.02	12.04	11.34	12.18	11.34	12.04 ↑	595,400	7,054,614	632,638

MINING & OIL SECTOR TOTAL

VOLUME : 128,715,900

VALUE : 108,492,896

PREFERRED										
HOUSE PREF A	8990P	96.7	99.55	99.5	99.55	99.5	99.55 ↑	510	50,745.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	505	510	505	511	505	511 ↑	4,490	2,272,560	-
AC PREF B2	ACPB2	505	507	503.5	505	503.5	505 ↑	13,000	6,559,000	-
ALCO PREF B	ALCPB	100.3	104	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	105.1	-	105	105.1	105	105.1 ↑	2,320	243,696	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100	101.7	-	-	-	-	-	-	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	993	998	998	998	998	998 ↑	10	9,980	-
FGEN PREF G	FGENG	107.5	109.8	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	500	500	500	500	500 ↑	10	5,000	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	505	500	500	500	500 ↓	2,800	1,400,000	-
GTCA ^P PREF A	GTPPA	971	994	970	994	970	994	3,910	3,797,740	-
GTCA ^P PREF B	GTPPB	990	995	990	995	990	990 ↑	310	306,950	-
LR PREF	LRP	0.98	1	0.99	1	0.99	1 ↑	514,000	509,000	-
MWIDE PREF	MWP	101	101.5	101.5	101.5	101.5	101.5	600	60,900	-
PNX PREF 3A	PNX3A	100.1	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	108.5	108.5	108.5	108.5 ↑	300	32,550	32,550
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,001	1,025	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,028	1,030	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,058	1,060	1,060	1,060	1,058	1,058 ↓	600	635,000	-
PCOR PREF 3B	PRF3B	1,082	1,085	1,080	1,082	1,080	1,082 ↑	4,525	4,887,900	(1,080,000)
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78.4	78	78.5	77.9	78.5 ↑	63,010	4,915,334	-
SMC PREF 2D	SMC2D	75.1	75.5	75.05	75.1	75.05	75.1	13,840	1,038,717	-
SMC PREF 2E	SMC2E	75.6	77.9	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.5	77	77	77	76.5	76.5	32,500	2,486,500	-
SMC PREF 2G	SMC2G	75.3	76	75.4	75.4	75.2	75.2 ↓	36,000	2,709,200	-
SMC PREF 2H	SMC2H	75.5	76	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.6	76.6	75.5	76	75.5	75.5 ↓	103,000	7,778,475	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 795,735

VALUE : 39,699,247.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.82	18	17.9	17.9	17.86	17.9 ⬇️	21,300	381,218	(372,288)
GMA HLDG PDR	GMAP	5.08	5.15	5.15	5.17	5.08	5.08	50,500	259,704	248,020
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 71,800				VALUE : 640,922		
WARRANTS										
LR WARRANT	LRW	1.56	1.65	1.58	1.58	1.56	1.56 ⬇️	28,000	44,000	-
WARRANTS TOTAL				VOLUME : 28,000				VALUE : 44,000		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.94	6.95	6.73	6.97	6.73	6.95 ⬆️	264,900	1,823,213	(112,971)
KEPWEALTH	KPPI	10.6	10.7	10	10.8	10	10.6 ⬆️	1,075,200	11,273,652	-
MAKATI FINANCE	MFIN	2.39	3.05	-	-	-	-	-	-	-
XURPAS	X	0.94	0.95	0.94	0.94	0.92	0.94 ⬆️	1,007,000	944,130	(31,660)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,347,100				VALUE : 14,040,995		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.2	118.4	118.3	118.4	118.2	118.4	2,280	269,722	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,280				VALUE : 269,722		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		107								
NO. OF DECLINES:		80								
NO. OF UNCHANGED:		57								
NO. OF TRADED ISSUES:		244								
NO. OF TRADES:		66,004								
ODDLOT VOLUME:		159,836								
ODDLOT VALUE:		Php 328,647.03								
BLOCK SALE VOLUME:		16,852,280								
BLOCK SALE VALUE:		Php 1,125,766,793.5								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	48.8092	500,000	24,404,600.00
MEG	4.7509	6,901,000	32,785,960.90
BPI	91.8543	400,000	36,741,720.00
MER	368.3241	62,950	23,186,002.10
MPI	4.8955	5,000,000	24,477,500.00
BPI	91.8543	400,000	36,741,720.00
SECB	195.2754	173,760	33,931,053.50
ALI	48.7491	1,000,000	48,749,100.00
JFC	217.6565	155,330	33,808,584.14
SM	1,007.0000	597,630	601,813,410.00
MBT	66.7791	386,610	25,817,467.85
AC	898.9918	25,000	22,474,795.00
BPI	91.8222	550,000	50,502,210.00
AC	898.9267	100,000	89,892,670.00
MBT	67.4000	600,000	40,440,000.00

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	1,792.57	1,809.63	1,782.18	1,807.54	0.85	15.34	9,428,023	863,354,731.44
Industrials	10,631.31	10,705.96	10,622.45	10,622.45	(0.31)	(32.98)	50,999,996	779,242,710.20
Holding Firms	7,848.37	7,848.37	7,796.03	7,812.69	(0.42)	(32.99)	104,725,210	1,951,455,062.53
Property	4,105.86	4,126.37	4,091.78	4,115.83	0.17	7.01	378,530,722	1,291,196,350.61
Services	1,556.77	1,560.37	1,550.31	1,559.51	0.29	4.62	98,480,820	682,496,225.95
Mining & Oil	9,117.54	9,210.14	9,068.29	9,210.14	0.71	65.56	128,728,413	108,498,891.66
SME							2,347,182	14,041,528.00
ETF							2,280	269,722.00
PSEI	7,893.67	7,905.74	7,865.1	7,896.48	0	0.24		
All Shares	4,766.85	4,772.42	4,756.48	4,769.34	(0.01)	(0.75)		

GRAND TOTAL							773,242,646	5,690,555,222.38
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,335,992,895.04
FOREIGN SELLING:	Php 3,808,875,698.62
NET FOREIGN BUYING/(SELLING):	Php (472,882,803.58)
TOTAL FOREIGN:	Php 7,144,868,593.66

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

Securities Under Suspension by the Exchange as of September 26 , 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



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Daily Quotations Report
September 26 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								