



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 08 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	45	44.9	44.9	44.9	44.9 ↑	300	13,470	-
BDO UNIBANK	BDO	87.85	87.95	88.2	88.5	87.3	87.95 ↓	820,300	71,993,782.5	(12,587,213.5)
BANK PH ISLANDS	BPI	65	65.05	65.9	65.9	64	65 ↓	1,536,700	99,318,558	(17,869,494.5)
CHINABANK	CHIB	21.65	21.7	21.7	21.75	21.65	21.65 ↓	297,400	6,453,980	228,965
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9	9.01	9.05	9.05	8.86	9 ↓	298,000	2,674,446	(109,515)
METROBANK	MBT	38.85	39.45	38.55	39.45	37.75	39.45 ↑	2,967,500	114,797,500	57,984,210
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.98	9.38	-	-	-	-	-	-	-
PBCOM	PBC	16.72	17.36	17.4	17.4	17.4	17.4 ↑	2,000	34,800	-
PHIL NATL BANK	PNB	23.55	23.7	23.6	23.9	23.45	23.7 ↓	187,000	4,405,030	(830,770)
PSBANK	PSB	51	51.75	51.25	51.25	50.85	51	800	40,772.5	23,460
PHILTRUST	PTC	98.2	104.6	95.8	98	95.8	98 ↓	580	56,312	-
RCBC	RCB	17.12	17.2	17.12	17.3	17.12	17.2 ↓	4,400	75,632	6,920
SECURITY BANK	SECB	90.5	90.65	90.75	91.8	90.1	90.65 ↓	628,450	56,931,617.5	(25,388,910)
UNION BANK	UBP	54.25	54.3	54.3	54.3	54.25	54.3	1,620	87,945.5	28,215.5
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.78	0.8	0.78	0.8	0.78	0.8 ↑	41,000	32,340	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.9	26	26.8	26.8	26	26 ↓	16,100	422,840	-
FIRST ABACUS	FAF	0.425	0.57	0.58	0.58	0.58	0.58 ↑	1,000	580	-
FERRONOUX HLDG	FERRO	3.22	3.39	3.37	3.49	3.37	3.39 ↓	29,000	98,340	(3,390)
FILIPINO FUND	FFI	6.42	7.87	-	-	-	-	-	-	-
IREMIT	I	1.13	1.21	1.13	1.13	1.13	1.13	22,000	24,860	-
MEDCO HLDG	MED	0.29	0.295	0.285	0.29	0.28	0.29 ↑	1,000,000	286,700	-
MANULIFE	MFC	700	750	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.56	0.6	0.58	0.61	0.55	0.6 ↑	61,000	33,990	-
PHIL STOCK EXCH	PSE	155.8	156.8	156	156	156	156 ↓	210	32,760	-
SUN LIFE	SLF	1,900	1,910	1,900	1,900	1,900	1,900 ↑	20	38,000	38,000
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			7,915,380	VALUE :		357,854,256
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.08	3.09	3.05	3.09	3.05	3.09 ↑	7,464,000	22,864,070	12,401,430
ALSONS CONS	ACR	1.2	1.21	1.19	1.22	1.18	1.2 ↑	486,000	579,500	-
ABOITIZ POWER	AP	25.65	25.9	26.3	26.3	25.6	25.9 ↓	2,079,200	54,010,795	(7,362,085)
BASIC ENERGY	BSC	0.16	0.161	0.162	0.162	0.162	0.162 ↑	10,000	1,620	-
FIRST GEN	FGEN	23.75	23.9	23.75	24	23.25	23.9 ↑	1,278,400	30,141,540	(27,119,840)
FIRST PHIL HLDG	FPH	60.2	60.4	61	61	60	60.2 ↓	13,990	844,830.5	(578,751)
MERALCO	MER	271.2	276.6	272.6	276.6	270	276.6 ↑	177,560	48,326,436	(21,420,682)
MANILA WATER	MWC	13.74	13.76	14.1	14.14	13.64	13.74 ↓	4,547,400	62,945,514	(20,016,412)
PETRON	PCOR	2.99	3	3	3.01	2.99	2.99	1,250,000	3,744,820	(825,610)
PETROENERGY	PERC	3.1	3.19	3.19	3.19	3.1	3.1 ↓	58,000	180,070	-
PHX PETROLEUM	PNX	10.86	11.1	11.06	11.1	10.84	11.1 ↓	91,700	1,014,846	(406,566)
PILIPINAS SHELL	SHLPH	15.2	15.5	15	15.5	14.9	15.2 ↑	375,600	5,637,844	(543,876)
SPC POWER	SPC	9.91	10	9.88	10	9.88	10 ↑	131,100	1,307,281	989
VIVANT	VVT	13	14.18	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.08	8.16	8.37	8.37	8.06	8.16 ↓	87,900	714,559	(126,863)
AXELUM	AXLM	2.56	2.64	2.63	2.65	2.55	2.64 ↑	2,495,000	6,513,700	99,880
BOGO MEDELLIN	BMM	68.05	81.2	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.52	12.48	11.52	11.52	11.52	11.52 ↓	1,000	11,520	-
CENTURY FOOD	CNPF	17.42	17.6	17.24	17.6	17.2	17.6 ↑	1,209,200	21,056,484	640,790
DEL MONTE	DELM	4.65	4.7	4.63	4.72	4.63	4.65 ↑	20,000	93,230	(50)
DNL INDUS	DNL	5.27	5.33	5.2	5.35	5.2	5.27 ↑	1,797,500	9,503,057	(5,711,538)
EMPERADOR	EMP	9.85	9.86	9.89	9.89	9.83	9.86 ↓	450,500	4,438,075	(245,264)
SMC FOODANDBEV	FB	64.1	64.6	64	64.75	64	64.6 ↑	22,280	1,433,839	(373,901.5)
ALLIANCE SELECT	FOOD	0.63	0.64	0.62	0.63	0.62	0.63 ↓	169,000	105,170	-
FRUITAS HLDG	FRUIT	1.15	1.17	1.17	1.17	1.15	1.17 ↓	8,547,000	9,895,850	24,570
GINEBRA	GSMI	47.05	47.95	49	49	46.1	47.95 ↓	3,500	166,115	13,830
JOLLIBEE	JFC	142.4	142.7	138	143.2	138	142.7 ↑	846,440	120,137,444	10,548,143
LIBERTY FLOUR	LFM	33.8	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.46	8	7.44	8	7.44	8	1,600	11,960	-



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MAXS GROUP	MAXS	4.75	4.8	4.75	4.76	4.71	4.75 ↑	249,000	1,181,280	4,750			
MG HLDG	MG	0.131	0.139	-	-	-	-	-	-	-			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	5.62	5.63	5.62	5.65	5.62	5.62 ↓	110,000	618,536	1,671			
ROXAS AND CO	RCI	1.19	1.2	1.19	1.23	1.18	1.2 ↑	11,768,000	14,161,880	(1,492,900)			
RFM CORP	RFM	4.77	4.9	4.77	4.77	4.77	4.77	1,000	4,770	-			
ROXAS HLDG	ROX	1.72	1.76	1.73	1.76	1.73	1.76 ↑	45,000	78,710	-			
SWIFT FOODS	SFI	0.105	0.109	-	-	-	-	-	-	-			
UNIV ROBINA	URC	135	137.9	134.7	137.9	133.1	137.9 ↑	1,314,530	176,903,022	(72,883,210)			
VITARICH	VITA	0.76	0.77	0.76	0.77	0.75	0.77 ↑	1,564,000	1,194,230	-			
VICTORIAS	VMC	2.2	2.34	2.34	2.34	2.34	2.34 ↓	1,000	2,340	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	50.4	51.7	51.7	51.7	51.7	51.7 ↓	20	1,034	-			
CONCRETE B	CAB	51.7	54	54.5	54.5	54	54	150	8,150	-			
CEMEX HLDG	CHP	1.57	1.58	1.57	1.6	1.55	1.57 ↑	18,599,000	29,308,080	343,820			
DAVINCI CAPITAL	DAVIN	4.88	5	5.2	6.5	4.75	5 ↑	4,134,000	23,720,380	(46,110)			
EAGLE CEMENT	EAGLE	14.7	14.78	14.36	14.78	14.24	14.78 ↑	208,500	3,051,410	(236,918)			
EEI CORP	EEI	7.02	7.04	6.64	7.04	6.64	7.04 ↑	645,300	4,436,583	1,432,642			
HOLCIM	HLCM	5.21	5.26	5.12	5.26	5.1	5.26 ↑	542,900	2,821,654	74,872			
MEGAWIDE	MWIDE	6.86	6.9	6.8	6.93	6.8	6.86 ↑	754,400	5,198,490	(88,640)			
PHINMA	PHN	8.11	8.4	8.31	8.45	8	8.41 ↓	51,900	422,932	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.69	0.72	0.72	0.72	0.72	0.72 ↑	33,000	23,760	-			
VULCAN INDL	VUL	0.7	0.71	0.69	0.71	0.67	0.71 ↑	531,000	367,770	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	115.1	135	120	165	110.7	115 ↑	120,620	16,621,672	-			
CROWN ASIA	CROWN	1.86	1.93	-	-	-	-	-	-	-			
EUROMED	EURO	1.85	1.87	1.79	1.89	1.79	1.87 ↑	973,000	1,788,670	1,390			
LMG CORP	LMG	4.34	4.8	4.33	4.33	4.33	4.33	1,000	4,330	-			
MABUHAY VINYL	MVC	4.1	4.36	4.29	4.4	4.29	4.4 ↑	5,000	21,580	-			
PRYCE CORP	PPC	4.04	4.06	4.05	4.06	4	4.06	60,000	241,580	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	19.7	20	20.5	21.3	19.54	19.7 ↓	13,700	276,440	(146,630)			
GREENERGY	GREEN	2.31	2.32	2.27	2.32	2.27	2.32 ↑	6,577,000	15,098,050	258,770			
INTEGRATED MICR	IMI	5.73	5.74	5.6	5.78	5.6	5.74 ↑	138,600	794,627	(34,380)			
IONICS	ION	0.96	0.97	0.94	0.96	0.94	0.96 ↓	598,000	565,740	-			
PANASONIC	PMPC	4.58	5.28	4.58	5.29	4.58	5.28 ↓	10,900	56,685	-			
SFA SEMICON	SSP	1.36	1.39	1.4	1.4	1.34	1.39 ↓	464,000	635,310	154,000			
CIRTEK HLDG	TECH	5.35	5.38	5.08	5.45	5.08	5.38 ↑	3,659,700	19,609,608	787,508			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			86,862,670				VALUE :	738,034,491.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.475	0.48	0.455	0.48	0.45	0.475 ↑	12,050,000	5,607,350	(509,150)	-	-	
ASIABEST GROUP	ABG	6.92	7.5	7.5	7.69	7	7.5	66,900	483,629	-	-	-	
AYALA CORP	AC	710	719	716	719	709	719 ↑	153,100	109,341,015	(14,692,820)	-	-	
ABOITIZ EQUITY	AEV	43.95	44	44.55	45.15	43.65	44 ↓	3,931,900	174,295,240	(141,000,050)	-	-	
ALLIANCE GLOBAL	AGI	7.02	7.03	7.02	7.03	7	7.02 ↑	4,314,100	30,225,234	4,673,098	-	-	
AYALA LAND LOG	ALLHC	2.48	2.5	2.41	2.54	2.36	2.5 ↑	2,590,000	6,395,440	(50,000)	-	-	
ANSCOR	ANS	6.32	6.36	-	-	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.54	0.55	0.53	0.55	0.53	0.55 ↑	101,000	54,430	-	-	-	
ATN HLDG A	ATN	0.59	0.6	0.58	0.59	0.58	0.59 ↑	2,486,000	1,450,050	-	-	-	
ATN HLDG B	ATNB	0.58	0.59	0.59	0.59	0.58	0.58 ↓	301,000	177,180	171,280	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.08	5.13	5.07	5.18	5.07	5.08 ↑	2,913,700	14,965,811	(811,830)	-	-	
DMCI HLDG	DMC	4.13	4.15	4.11	4.23	4.06	4.15 ↑	6,601,000	27,483,640	(2,184,640)	-	-	
FILINVEST DEV	FDC	8.55	8.72	-	-	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	3.15	3.8	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.38	3.98	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.207	0.179	0.179	0.175	0.175 ↓	30,000	5,310	-	-	-	
GT CAPITAL	GTCAP	385.6	386.2	385	388	385	386.2 ↑	74,190	28,642,540	(2,289,810)	-	-	
HOUSE OF INV	HI	3.06	3.25	3.2	3.24	3.2	3.24 ↑	10,000	32,360	-	-	-	
JG SUMMIT	JGS	62.7	63.8	63	63.8	62	63.8 ↑	1,336,190	84,218,409.5	14,715,561	-	-	
JOLLIVILLE HLDG	JOH	4.02	4.85	-	-	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.6	0.63	0.62	0.64	0.59	0.62	187,000	114,100	-
LOPEZ HLDG	LPZ	2.78	2.79	2.9	2.97	2.75	2.78 ↓	12,747,000	36,145,280	(750,120)
LT GROUP	LTG	8.68	8.87	8.67	8.87	8.67	8.87 ↑	444,300	3,889,611	(423,510)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.51	0.49	0.51	0.485	0.51 ↑	150,000	74,550	-
MJC INVESTMENTS	MJIC	1.74	2.26	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.04	4.05	3.91	4.1	3.91	4.04 ↑	104,208,000	418,525,850	(95,859,220)
PACIFICA HLDG	PA	3.07	3.5	2.99	3.84	2.99	3.5 ↑	159,000	531,560	53,970
PRIME MEDIA	PRIM	0.76	0.78	0.78	0.79	0.75	0.78	159,000	120,170	-
REPUBLIC GLASS	REG	2.49	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.98	0.97	0.97	0.96	0.96	140,000	134,810	-
SYNERGY GRID	SGP	146	159	159	159	159	159	50	7,950	-
SM INVESTMENTS	SM	888	889	865	888	850	888 ↑	15,185,420	13,068,896,890	(16,307,025)
SAN MIGUEL CORP	SMC	98.75	99.9	99.8	99.9	98.55	99.9 ↑	124,320	12,285,095	(879,061.5)
SOC RESOURCES	SOC	0.6	0.62	0.6	0.6	0.6	0.6 ↓	34,000	20,400	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120.6	121	118	121	118	121 ↓	430	51,640	(25,380)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.19	0.187	0.188	0.186	0.188	270,000	50,360	-
ZEUS HLDG	ZHI	0.129	0.134	0.136	0.138	0.129	0.13 ↓	1,050,000	137,110	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 171,942,415

VALUE : 14,047,446,520.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.55	0.57	0.57	0.58	0.56	0.57 ↑	2,737,000	1,567,530	171,000
ANCHOR LAND	ALHI	7.6	8.18	7.5	8.18	7.5	8.18 ↓	2,200	16,754	-
AYALA LAND	ALI	29.95	30.05	29.9	30.05	29.1	30.05 ↑	13,218,200	388,881,100	(253,331,130)
ARANETA PROP	ARA	0.94	0.98	0.94	0.98	0.94	0.97 ↑	186,000	175,540	-
AREIT RT	AREIT	25.6	25.65	25.6	25.75	25.5	25.65	539,600	13,837,195	(3,722,795)
BELLE CORP	BEL	1.35	1.36	1.38	1.38	1.36	1.36 ↓	288,000	394,800	(106,260)
A BROWN	BRN	0.76	0.77	0.74	0.77	0.74	0.77 ↑	1,854,000	1,405,530	-
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77	44,000	33,880	31,570
CROWN EQUITIES	CEI	0.128	0.129	0.129	0.129	0.129	0.129 ↓	110,000	14,190	-
CEBU HLDG	CHI	5.76	5.96	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.77	4.8	4.82	4.82	4.78	4.8 ↓	114,000	546,640	(182,600)
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.355	0.36	2,190,000	788,150	(14,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.31	0.295	0.295	0.29	0.29 ↓	180,000	52,950	-
DOUBLEDragon	DD	13.92	14	14	14.06	13.92	14	643,300	8,995,502	(5,011,396)
DM WENCESLAO	DMW	5.22	5.24	5.24	5.25	5.2	5.24	56,000	293,126	(14,633)
EMPIRE EAST	ELI	0.26	0.27	0.26	0.265	0.26	0.265	600,000	156,800	-
EVER GOTESCO	EVER	0.08	0.091	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.93	0.93	0.92	0.93	2,345,000	2,164,170	(458,630)
GLOBAL ESTATE	GERI	0.75	0.76	0.74	0.76	0.74	0.75 ↑	228,000	169,770	-
8990 HLDG	HOUSE	6.6	6.75	6.51	6.75	6.51	6.7 ↓	30,400	202,010	(87,750)
PHIL INFRADEV	IRC	1.43	1.44	1.42	1.49	1.38	1.43 ↑	11,044,000	15,816,150	(41,130)
KEPPEL PROP	KEP	2.83	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.66	0.69	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.95	2.96	2.9	2.97	2.9	2.95 ↑	11,148,000	32,862,220	12,191,700
MRC ALLIED	MRC	0.285	0.29	0.238	0.35	0.236	0.29 ↑	745,390,000	219,771,260	(2,489,010)
PHIL ESTATES	PHES	0.29	0.345	0.285	0.345	0.285	0.345 ↑	520,000	178,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.15	1.18	1.15	1.17	1.15	1.16 ↑	356,000	413,050	-
ROBINSONS LAND	RLC	14.18	14.4	14.2	14.4	14	14.4 ↑	2,534,300	35,835,396	(4,427,390)
PHIL REALTY	RLT	0.208	0.218	0.208	0.208	0.208	0.208	10,000	2,080	-
ROCKWELL	ROCK	1.53	1.56	1.53	1.57	1.53	1.56 ↑	239,000	372,310	-
SHANG PROP	SHNG	2.66	2.69	2.65	2.69	2.65	2.69 ↑	53,000	140,530	137,840
STA LUCIA LAND	SLI	1.85	1.95	1.95	1.95	1.95	1.95 ↓	1,000	1,950	-
SM PRIME HLDG	SMPH	29.5	29.75	29.6	29.8	28.75	29.75 ↑	3,325,100	97,136,745	(903,950)
VISTAMALLS	STR	3.59	3.65	3.58	3.58	3.53	3.58 ↓	60,000	213,350	-
SUNTRUST HOME	SUN	1.18	1.19	1.16	1.26	1.15	1.19 ↑	2,827,000	3,372,340	24,400
PTFC REDEV CORP	TFC	40.1	50	-	-	-	-	-	-	-
VISTA LAND	VLL	3.23	3.25	3.2	3.27	3.2	3.23 ↑	1,170,000	3,782,590	(1,604,300)

PROPERTY SECTOR TOTAL

VOLUME : 804,063,240

VALUE : 831,628,018

SERVICES

**** MEDIA ****

ABS CBN	ABS	14.9	15	13.8	16.86	13.52	15 ↑	19,184,600	290,034,574	-
GMA NETWORK	GMA7	4.93	4.95	4.99	4.99	4.9	4.95 ↓	656,000	3,233,200	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.4	0.41	0.45	0.46	0.395	0.4 ↓	5,750,000	2,473,050	-
MLA BRDCASTING	MBC	10.54	11	10.5	10.5	10.5	10.5	1,600	16,800	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,052	2,040	2,070	2,010	2,052 ↑	55,150	112,169,320	(6,189,380)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,291	1,300	1,299	1,300	1,280	1,300 ↑	248,375	320,828,515	(150,557,800)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.061	0.062	0.061	0.063	0.06	0.062 ↑	54,240,000	3,333,380	-
DFNN INC	DFNN	2.9	2.99	2.95	3.04	2.86	2.97 ↑	40,000	118,580	-
DITO CME HLDG	DITO	5.73	5.74	5.5	6.17	5.33	5.74 ↓	144,259,700	830,101,650	25,132,981
IMPERIAL	IMP	1.21	1.43	1.21	1.65	1.21	1.43 ↑	76,000	105,880	(32,400)
ISLAND INFO	IS	0.078	0.082	0.079	0.082	0.078	0.082 ↑	2,080,000	165,890	(2,430)
JACKSTONES	JAS	1.53	1.56	1.56	1.56	1.51	1.56 ↓	37,000	57,520	-
NOW CORP	NOW	4.52	4.53	4.15	4.69	4.01	4.52 ↑	46,029,000	201,592,690	4,663,000
TRANSPACIFIC BR	TBGI	0.224	0.225	0.214	0.238	0.205	0.224 ↑	42,250,000	9,381,970	(187,910)
PHILWEB	WEB	2.31	2.32	2.3	2.34	2.23	2.31 ↑	2,110,000	4,810,100	18,150
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.3	8.6	8.26	8.6	8.22	8.6 ↑	42,700	353,183	-
ASIAN TERMINALS	ATI	15.32	15.7	-	-	-	-	-	-	-
CHELSEA	C	5.32	5.33	5.05	5.5	4.85	5.33 ↑	13,702,700	71,849,177	6,091,448
CEBU AIR	CEB	36.65	37	37.1	37.95	36.5	36.65 ↓	175,200	6,458,080	(1,842,970)
INTL CONTAINER	ICT	114	114.1	113.5	115	112.1	114 ↑	3,184,220	363,115,557	(267,764,636)
LBC EXPRESS	LBC	13.62	14.68	13.32	13.62	13.32	13.62 ↑	1,395,900	19,011,928	(0)
LORENZO SHIPPNG	LSC	0.73	0.79	0.79	0.79	0.78	0.79 ↑	39,000	30,520	-
MACROASIA	MAC	4.48	4.49	4.22	4.6	4.22	4.49 ↑	1,906,000	8,489,950	1,516,820
METROALLIANCE A	MAH	1.88	1.89	1.71	1.98	1.69	1.88 ↑	2,260,000	4,234,740	-
METROALLIANCE B	MAHB	1.8	2.04	1.86	2	1.7	1.7 ↓	66,000	122,450	-
PAL HLDG	PAL	5.7	5.8	5.75	5.8	5	5.7 ↓	69,400	364,958	26,837
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.03	1.06	1	1.05	1	1.05 ↑	1,601,000	1,659,360	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.025	0.027	0.026	0.026	0.025	0.025	92,200,000	2,327,000	25,000
DISCOVERY WORLD	DWC	1.39	1.49	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.5	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.38	0.385	0.38	0.39	0.38	0.38 ↓	110,000	41,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	488.2	549.5	550	550	488.2	488.2 ↓	90	48,882	-
IPEOPLE	IPO	7.01	7.49	-	-	-	-	-	-	-
STI HLDG	STI	0.31	0.315	0.31	0.315	0.305	0.315	2,670,000	831,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.52	2.53	2.6	2.6	2.38	2.52 ↓	1,779,000	4,431,100	(15,140)
BLOOMBERRY	BLOOM	7.01	7.03	7.03	7.05	6.95	7.03 ↑	1,783,800	12,494,810	1,341,917
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.8	1.82	1.75	1.8	1.75	1.8	23,000	41,350	-
LEISURE AND RES	LR	1.42	1.44	1.37	1.44	1.37	1.44 ↑	1,303,000	1,846,760	(92,980)
MANILA JOCKEY	MJC	2.05	2.17	2.05	2.05	2.05	2.05	88,000	180,400	-
PH RESORTS GRP	PHR	2.8	2.89	2.77	2.94	2.77	2.89 ↓	261,000	746,350	-
PREMIUM LEISURE	PLC	0.3	0.305	0.31	0.31	0.3	0.305	6,630,000	2,040,450	(17,800)
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.93	5.94	5.75	6.05	5.71	5.93 ↑	1,431,200	8,378,432	522,869
METRO RETAIL	MRSGL	1.35	1.36	1.38	1.38	1.3	1.36 ↓	976,000	1,311,470	38,160
PUREGOLD	PGOLD	44.1	44.25	45	45	43.8	44.1	5,535,200	245,191,925	(53,001,390)
ROBINSONS RTL	RRHI	64.3	64.95	63.5	64.95	63.4	64.95 ↑	36,250	2,345,175	(694,202.5)
PHIL SEVEN CORP	SEVN	111	114.9	109	115	109	114.8 ↑	120,920	13,424,073	(0)
SSI GROUP	SSI	1.07	1.08	1.08	1.1	1.07	1.08	3,163,000	3,420,000	(1,644,090)
WILCON DEPOT	WLCON	15.58	15.6	15.7	15.7	15.5	15.6 ↓	1,020,900	15,918,608	(11,581,308)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.285	0.315	0.285	0.3 ↑	3,060,000	927,800	-
EASYCALL	ECP	6.9	7	6.62	7.3	6.62	7 ↑	155,800	1,084,557	-
GOLDEN BRIA	HVN	290	304.4	295	304.4	295	304.4 ↓	170	51,560	-
IPM HLDG	IPM	3.12	3.29	3.15	3.15	3.13	3.13	12,000	37,720	3,130
PAXYS	PAX	2.02	2.22	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.224	0.225	0.22	0.228	0.219	0.225 ↑	9,180,000	2,064,750	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.06	4.17	4.14	4.16	4.01	4.16 ↓	102,000	413,760	4,010



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 473,630,875				VALUE : 2,574,058,894		
MINING & OIL										
**** MINING ****										
ATOK	AB	6.81	7.3	7.49	7.75	6.73	7.4 ↑	13,600	97,220	-
APEX MINING	APX	1.47	1.48	1.46	1.49	1.45	1.48 ↑	8,451,000	12,420,680	(339,480)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0008	422,000,000	345,800	-
ATLAS MINING	AT	3.79	3.8	3.8	3.82	3.76	3.8 ↑	402,000	1,525,370	(948,880)
BENGUET A	BC	2.51	2.75	2.54	2.85	2.47	2.75 ↑	372,000	1,003,850	-
BENGUET B	BCB	2.52	2.69	2.48	2.73	2.48	2.69 ↑	88,000	232,970	-
COAL ASIA HLDG	COAL	0.232	0.235	0.237	0.24	0.232	0.235 ↓	970,000	227,540	-
CENTURY PEAK	CPM	2.47	2.55	2.49	2.55	2.47	2.55	27,000	66,910	-
DIZON MINES	DIZ	7.31	7.66	7.51	7.73	7.21	7.66 ↑	9,100	67,715	-
FERRONICKEL	FNI	1.22	1.23	1.27	1.3	1.21	1.22 ↑	28,589,000	36,016,380	(375,190)
GEOGRACE	GEO	0.223	0.229	0.229	0.232	0.223	0.228 ↓	670,000	152,590	-
LEPANTO A	LC	0.133	0.134	0.128	0.136	0.128	0.133 ↑	27,620,000	3,648,040	-
LEPANTO B	LCB	0.129	0.133	0.13	0.135	0.129	0.133 ↑	2,020,000	269,250	-
MANILA MINING A	MA	0.0094	0.0095	0.009	0.0095	0.009	0.0095 ↑	34,000,000	318,200	-
MANILA MINING B	MAB	0.0092	0.01	0.0099	0.01	0.0092	0.01 ↑	7,000,000	68,800	-
MARCVENTURES	MARC	0.91	0.93	0.91	0.98	0.91	0.91 ↑	9,854,000	9,293,440	(174,060)
NIHAO	NI	2.26	2.27	2.16	2.76	2.11	2.26 ↑	3,341,000	7,621,070	(89,400)
NICKEL ASIA	NIKL	3.43	3.45	3.38	3.75	3.38	3.43 ↑	76,804,000	272,115,630	4,591,520
OMICO CORP	OM	0.335	0.35	0.33	0.35	0.325	0.35 ↑	130,000	44,200	-
ORNTL PENINSULA	ORE	0.56	0.57	0.55	0.58	0.55	0.57 ↑	1,489,000	837,630	-
PX MINING	PX	4.25	4.26	4.08	4.29	4.08	4.25 ↑	3,205,000	13,560,000	1,919,250
SEMIRARA MINING	SCC	10.28	10.3	9.92	10.38	9.92	10.28 ↑	2,737,600	27,926,331	(4,701,282)
UNITED PARAGON	UPM	0.0051	0.0052	0.0053	0.0056	0.0051	0.0052 ↑	30,000,000	161,800	-
**** OIL ****										
ACE ENEXOR	ACEX	5.8	5.98	5.7	6	5.7	5.98 ↑	229,200	1,366,801	(597)
ORNTL PETROL A	OPM	0.0084	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0083	0.0086	-	-	-	-	-	-	-
PHILODRILL	OV	0.0078	0.0083	0.0077	0.0083	0.0077	0.0083 ↑	22,000,000	176,300	-
PXP ENERGY	PXP	4.89	4.91	4.98	4.98	4.83	4.89 ↓	2,023,000	9,863,320	573,540
MINING & OIL SECTOR TOTAL				VOLUME : 684,044,500				VALUE : 399,427,837		
PREFERRED										
HOUSE PREF A	8990P	100	101.5	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.1	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	515	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.6	101.5	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.5	101.5	101.5	101	101 ↓	20,140	2,034,210	(1,015)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.7	108	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504	508	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	987	1,005	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,005	1,020	1,010	1,015	1,005	1,015 ↓	14,405	14,599,025	(4,393,500)
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.4	102.5	101.5	101.5	101.4	101.4 ↓	55,310	5,613,944	-
PNX PREF 3A	PNX3A	97.5	99.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.5	102.8	102.5	102.5	102.5	102.5	1,040	106,600	-
PNX PREF 4	PNX4	962	978.5	960	976	955	975 ↑	1,080	1,033,375	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,008	1,054	1,010	1,054	1,010	1,054	3,030	3,060,740	(3,050,200)
PCOR PREF 3A	PRF3A	1,057	1,058	1,057	1,057	1,057	1,057	2,750	2,906,750	-
PCOR PREF 3B	PRF3B	1,075	1,085	1,075	1,075	1,075	1,075	370	397,750	-
SFI PREF	SFIP	1.46	1.95	1.44	1.46	1.44	1.46 ↑	11,000	15,860	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.5	78	78	78	77.5	77.5 ↓	13,120	1,016,860	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.8	76	75.8	76	75.8	76 ↑	25,500	1,937,980	-
SMC PREF 2F	SMC2F	77.05	77.5	77.6	77.6	77	77.05 ↓	71,450	5,503,655	11,640



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2G	SMC2G	76.1	76.5	76.1	76.1	76.1	76.1 📉	30	2,283	-
SMC PREF 2H	SMC2H	76.7	77	76.8	76.8	76.8	76.8 📈	100	7,680	-
SMC PREF 2I	SMC2I	76.3	77.9	76.3	76.3	76.3	76.3 📈	210	16,023	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 219,535			VALUE : 38,252,735			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.6	12.96	13.4	14.58	11.52	12.6 📉	1,309,200	17,485,946	238,410
GMA HLDG PDR	GMAP	4.85	4.96	4.9	4.9	4.9	4.9 📈	8,000	39,200	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,317,200			VALUE : 17,525,146			
WARRANTS										
LR WARRANT	LRW	0.65	0.66	0.62	0.67	0.62	0.66 📈	530,000	345,590	(1,980)
WARRANTS TOTAL				VOLUME : 530,000			VALUE : 345,590			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10	10.1	10.76	10.8	9.56	10 📉	2,431,200	24,629,892	(8,036,970)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.38	2.39	2.26	2.43	2.2	2.38 📈	8,711,000	20,189,070	(46,080)
KEPWEALTH	KPPI	4.96	5.04	4.99	4.99	4.95	4.95	11,000	54,490	4,990
MAKATI FINANCE	MFIN	2.06	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.03	3.04	3	3.05	2.98	3.04 📈	11,335,000	34,200,960	(158,320)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 22,488,200			VALUE : 79,074,412			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90	90.5	89	90	88.6	90 📈	12,240	1,094,139.5	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 12,240			VALUE : 1,094,139.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 130
NO. OF DECLINES: 71
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 124,026

ODDLOT VOLUME: 1,709,688
ODDLOT VALUE: Php 640,673.2

BLOCK SALE VOLUME: 9,997,320
BLOCK SALE VALUE: Php 520,606,514.37

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	713.7037	71,340	50,915,621.96
BDO	87.5289	438,870	38,413,808.34
SMPH	29.1659	1,426,700	41,610,989.53
AC	713.9409	30,000	21,418,227.00
TEL	1,307.6388	15,500	20,268,401.40
GTCAP	380.2055	225,010	85,550,039.56
ALI	29.6649	1,500,000	44,497,350.00
ALI	29.6649	1,500,000	44,497,350.00
AEV	44.5826	500,000	22,291,300.00
ALI	29.7302	786,500	23,382,802.30
FGEN	23.5293	1,236,600	29,096,332.38
SMPH	29.1466	1,082,600	31,554,109.16
ALI	29.6641	805,000	23,879,600.50
ICT	114.0047	379,200	43,230,582.24

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	1,161.56	1,161.56	1,148.9	1,160.25	0.21	2.49	8,358,568	396,335,021.64
Industrials	7,827.22	7,937.33	7,810.42	7,937.33	1.52	118.94	88,130,332	767,193,182.86
Holding Firms	6,107.38	6,195.39	6,056.3	6,195.39	1.56	95.15	172,820,640	14,227,738,288.39
Property	2,751.85	2,766.86	2,691.33	2,766.86	1.29	35.24	811,341,434	1,041,144,207.80
Services	1,440.11	1,444.84	1,433.03	1,444.84	0.76	10.92	475,466,347	2,655,326,543.07
Mining & Oil	6,167.39	6,406.73	6,167.39	6,270.43	3.38	205.24	685,362,917	399,473,983.03
SME							22,491,246	79,085,219.58
ETF							12,244	1,094,455.70
PSEi	5,888.45	5,942.66	5,825.48	5,942.66	1.27	74.78		
All Shares	3,538.77	3,563.65	3,514.96	3,563.65	1.01	35.75		

GRAND TOTAL 2,263,983,728 19,567,390,902.07

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

FOREIGN BUYING: Php 1,672,987,790.53
FOREIGN SELLING: Php 2,885,406,655.76
NET FOREIGN BUYING/(SELLING): Php (1,212,418,865.23)
TOTAL FOREIGN: Php 4,558,394,446.29

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

Securities Under Suspension by the Exchange as of October 08 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 08 , 2020

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