



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 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	57.9	55	57.9	55	57.9 <span>↑</span>	1,600	91,000	-
BDO UNIBANK	BDO	142.2	143.5	138	143.5	138	143.5 <span>↑</span>	1,086,710	154,266,871	38,422,780
BANK PH ISLANDS	BPI	92.5	93	89.5	93.05	89.5	93 <span>↑</span>	2,426,180	225,096,038.5	(3,616,084)
CHINABANK	CHIB	24.9	25	24.9	25.05	24.9	24.9	561,500	13,988,125	(492,565)
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.82	11.88	11.9	11.9	11.8	11.82 <span>↓</span>	351,300	4,156,926	(1,907,682)
METROBANK	MBT	67.75	68	66	68.05	65.95	68 <span>↑</span>	3,430,640	228,240,688.5	(144,736,197)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	12.96	12.8	12.8	12.8	12.8	1,300	16,640	-
PBCOM	PBC	20.9	22.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.5	43.55	43.45	43.8	43.25	43.5 <span>↑</span>	122,800	5,334,905	787,269.9997
PSBANK	PSB	57.5	57.95	58.45	58.45	57.5	57.95 <span>↓</span>	740	43,019.5	-
PHILTRUST	PTC	110.2	140	140	140	140	140 <span>↑</span>	3,400	476,000	-
RCBC	RCB	26.5	26.95	27	27	26.2	26.5 <span>↓</span>	5,300	140,520	-
SECURITY BANK	SECB	196	197.9	190.3	198	190.3	197.9 <span>↑</span>	190,100	37,458,341	624,649
UNION BANK	UBP	59	59.05	59.15	59.15	59	59.05 <span>↑</span>	15,120	892,723	(751,706.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.1	1.16	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.88	2	1.88	2	1.88	2	2,000	3,880	-
COL FINANCIAL	COL	18.2	18.6	18.66	18.66	18.6	18.6 <span>↑</span>	600	11,166	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.65	4.72	4.76	4.83	4.6	4.65 <span>↓</span>	634,000	2,960,290	-
FILIPINO FUND	FFI	7.7	8.49	-	-	-	-	-	-	-
IREMIT	I	1.21	1.28	1.22	1.22	1.22	1.22 <span>↑</span>	2,000	2,440	-
MEDCO HLDG	MED	0.4	0.405	0.405	0.405	0.4	0.405	310,000	125,200	-
MANULIFE	MFC	745	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.91	0.92	0.92	0.92	0.92	0.92 <span>↑</span>	26,000	23,920	(19,320)
PHIL STOCK EXCH	PSE	178	178.9	178.8	178.9	178	178.9	370	66,168	10,725
SUN LIFE	SLF	1,821	1,880	-	-	-	-	-	-	-
VANTAGE	V	1.09	1.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,171,660

VALUE : 673,394,861.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.3	1.29	1.3	1.29	1.3	60,000	77,980	-
ABOITIZ POWER	AP	36.65	37.1	37	37.6	36.5	36.65 <span>↓</span>	1,729,000	63,719,705	(36,648,485)
BASIC ENERGY	BSC	0.241	0.246	0.245	0.246	0.241	0.246 <span>↓</span>	530,000	128,590	-
FIRST GEN	FGEN	24.1	24.4	24	24.6	24	24.4 <span>↑</span>	912,100	22,127,730	(9,729,825)
FIRST PHIL HLDG	FPH	78.4	78.5	78.5	78.75	78.3	78.5	64,990	5,100,844.5	(4,721,722.5)
MERALCO	MER	364.8	367	360	367	359	367 <span>↑</span>	46,500	16,975,262	1,008,730
MANILA WATER	MWC	19.8	20.4	19.7	20	19.66	19.8 <span>↑</span>	2,594,000	51,336,864	(28,011,648)
PETRON	PCOR	5.01	5.02	5.05	5.1	5	5.02 <span>↓</span>	404,100	2,033,540	(673,542.0001)
PETROENERGY	PERC	4.2	4.4	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.16	2.18	2.18	2.25	2.15	2.16 <span>↑</span>	13,251,000	29,089,660	(22,870)
PHX PETROLEUM	PNX	10.9	11	10.84	11	10.84	11	16,900	185,284	-
PILIPINAS SHELL	SHLPH	32.65	32.7	32.55	32.85	32.35	32.7 <span>↑</span>	282,800	9,246,050	(2,133,365.0003)
SPC POWER	SPC	7.33	7.38	7.32	7.4	7.3	7.33 <span>↓</span>	25,700	188,707	-
VIVANT	VVT	16	16.86	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.5	15.8	15.9	15.9	15.48	15.8 <span>↓</span>	161,000	2,536,000	215,064
BOGO MEDELLIN	BMM	90.5	109	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	18.02	18.66	18.78	19.1	18.04	18.66 <span>↓</span>	70,900	1,311,420	-
CENTURY FOOD	CNPF	14.64	14.7	14.5	14.64	14.22	14.64 <span>↑</span>	62,200	904,396	725,334
DEL MONTE	DELM	5.7	5.9	-	-	-	-	-	-	-
DNL INDUS	DNL	8.64	8.65	8.64	8.66	8.63	8.64 <span>↓</span>	520,900	4,502,458	(2,026,753)
EMPERADOR	EMP	7.03	7.04	7.04	7.3	7	7.04	8,402,300	60,252,379	(16,038,813)
SMC FOODANDBEV	FB	89.7	90	89.9	90.95	89.45	90 <span>↓</span>	81,270	7,315,573.5	(3,877,853.5)
ALLIANCE SELECT	FOOD	0.67	0.68	0.66	0.68	0.66	0.68	210,000	140,190	17,420
GINEBRA	GSMI	46	47.95	45.65	48.5	45.65	47.95 <span>↑</span>	22,100	1,047,390	713,030
JOLLIBEE	JFC	220.2	220.4	220	222	219	220.2 <span>↑</span>	600,610	132,201,654	56,170,100
LIBERTY FLOUR	LFM	27.2	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.22	8.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	13.02	13.28	12.8	13.36	12.8	13.02 <span>↑</span>	29,700	384,740	(5,224)
MG HLDG	MG	0.189	0.201	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.66	1.68	1.64	1.7	1.61	1.68 <span>↑</span>	6,569,000	10,921,670	592,370



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	11.3	11.58	11.26	11.58	11.2	11.4 <span>▲</span>	147,000	1,664,888	(229,002)	
ROXAS AND CO	RCI	1.83	1.85	1.87	1.87	1.81	1.83 <span>▼</span>	1,119,000	2,038,460	-	
RFM CORP	RFM	5.05	5.1	5.1	5.1	5.1	5.1	1,000	5,100	-	
ROXAS HLDG	ROX	2.31	2.37	2.3	2.3	2.28	2.28 <span>▼</span>	10,000	22,960	-	
SWIFT FOODS	SFI	0.123	0.127	0.122	0.122	0.122	0.122 <span>▼</span>	10,000	1,220	-	
UNIV ROBINA	URC	156.8	157.7	154.8	157.7	153.9	157.7 <span>▲</span>	1,328,140	208,007,788	44,886,557	
VITARICH	VITA	1.21	1.22	1.2	1.22	1.2	1.21 <span>▲</span>	3,890,000	4,712,800	257,660	
VICTORIAS	VMC	2.42	2.54	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	67	69	64.5	75	64.5	69 <span>▲</span>	5,640	404,559.5	-	
CONCRETE B	CAB	72.1	76.6	72	77	72	72.1 <span>▲</span>	2,730	201,379	-	
CEMEX HLDG	CHP	2.4	2.41	2.34	2.45	2.34	2.4 <span>▲</span>	792,000	1,903,280	(295,310)	
DAVINCI CAPITAL	DAVIN	5.8	6.15	6	6	6	6	30,000	180,000	-	
EAGLE CEMENT	EAGLE	15.12	15.3	15.22	15.5	15.12	15.28	17,400	266,684	114,126	
EEI CORP	EEI	10.28	10.3	10.32	10.32	10.24	10.3 <span>▼</span>	431,100	4,439,742	(4,053,830)	
HOLCIM	HLCM	14.26	14.4	14.48	14.48	14.24	14.4 <span>▼</span>	411,100	5,930,162	(5,057,780)	
MEGAWIDE	MWIDE	18.36	18.38	18.1	18.68	18.1	18.36 <span>▲</span>	954,400	17,685,330	(6,974,348)	
PHINMA	PHN	9.61	9.9	10	10.1	9.6	9.9 <span>▼</span>	36,900	362,970	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.03	1.06	1.07	1.07	1.03	1.04 <span>▼</span>	221,000	230,100	-	
VULCAN INDL	VUL	1.03	1.04	1.05	1.07	1.02	1.03 <span>▲</span>	3,894,000	4,077,340	1,040	
**** CHEMICALS ****											
CHEMPHIL	CIP	112.1	119.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.05	2.07	2.06	2.06	2.06	2.06 <span>▲</span>	10,000	20,600	-	
EUROMED	EURO	1.62	1.73	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.37	5.47	5.4	5.48	5.36	5.47 <span>▲</span>	53,000	286,432	-	
MABUHAY VINYL	MVC	3.26	3.53	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.3	5.32	5.32	5.33	5.3	5.3 <span>▼</span>	48,300	256,398	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	30.55	31.75	30.75	31.75	30.5	31.75 <span>▼</span>	8,800	270,425	(222,800)	
GREENERGY	GREEN	2.42	2.43	2.43	2.44	2.35	2.43	6,976,000	16,710,230	6,359,950	
INTEGRATED MICR	IMI	7.79	7.87	7.72	7.8	7.72	7.79 <span>▲</span>	62,600	487,410	(195,631)	
IONICS	ION	1.48	1.49	1.5	1.53	1.49	1.49 <span>▼</span>	98,000	146,380	-	
PANASONIC	PMPC	5.02	5.35	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1	1.03	1	1.01	1	1	59,000	59,300	-	
CIRTEK HLDG	TECH	8.52	8.59	8.7	8.74	8.45	8.59 <span>▼</span>	191,500	1,635,400	(22,679)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			57,466,820	VALUE :			695,356,197.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.83	0.84	0.87	0.88	0.84	0.84 <span>▼</span>	30,347,000	25,783,560	(2,695,320)	
ASIABEST GROUP	ABG	12.98	13.16	13.34	13.6	12.98	13.22 <span>▼</span>	11,100	145,654	-	
AYALA CORP	AC	840	840.5	853	866	839.5	840 <span>▼</span>	499,180	421,516,560	(239,060,520)	
ABOITIZ EQUITY	AEV	52.55	54.5	51.05	54.5	51.05	54.5 <span>▲</span>	693,730	37,420,125.5	4,081,710	
ALLIANCE GLOBAL	AGI	11.2	11.28	10.64	11.4	10.46	11.28 <span>▲</span>	23,908,100	262,957,892	(130,717,188)	
AYALA LAND LOG	ALLHC	3.43	3.45	3.36	3.45	3.36	3.43 <span>▲</span>	930,000	3,170,170	123,500	
ANSCOR	ANS	6.66	6.93	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.7	0.72	0.72	0.72	0.7	0.72 <span>▲</span>	345,000	244,460	-	
ATN HLDG A	ATN	1.14	1.15	1.14	1.17	1.12	1.15 <span>▲</span>	1,081,000	1,226,530	-	
ATN HLDG B	ATNB	1.16	1.17	1.16	1.16	1.15	1.15	2,000	2,310	-	
BHI HLDG	BH	1,251	1,709	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.47	6.5	6.5	6.5	6.43	6.5 <span>▲</span>	254,000	1,647,725	(946,729)	
DMCI HLDG	DMC	8.44	8.45	8.4	8.45	8.32	8.44 <span>▲</span>	5,487,700	46,194,162	(23,172,800)	
FILINVEST DEV	FDC	13.2	13.4	13.4	13.4	13.4	13.4	500	6,700	-	
FJ PRINCE A	FJP	4	4.5	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.7	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.216	0.228	0.217	0.229	0.217	0.229 <span>▲</span>	50,000	10,970	-	
GT CAPITAL	GTCAP	831	840	830	840.5	826	840 <span>▲</span>	19,090	15,885,585	(10,780,350)	
HOUSE OF INV	HI	5.65	5.66	5.64	5.66	5.64	5.66 <span>▲</span>	143,700	812,290	(780,080)	
JG SUMMIT	JGS	70	70.4	69	70.9	69	70 <span>▲</span>	855,930	59,943,276	(22,396,638)	
JOLLIVILLE HLDG	JOH	5.76	5.77	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.06	5.72	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.23	5.92	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.49	0.51	0.51	0.51	0.49	0.51	501,000	247,890	-	
LOPEZ HLDG	LPZ	4.35	4.36	4.35	4.36	4.34	4.35	50,000	217,480	(139,180)	



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LT GROUP	LTG	13.68	13.7	13.88	13.98	13.7	13.7 <span>↑</span>	1,293,600	17,864,348	8,240,152
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	0.58	0.6	0.58	0.6 <span>↑</span>	592,000	348,100	217,700
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.85	4.91	4.72	4.91	4.7	4.91 <span>↑</span>	15,116,000	72,799,220	(14,548,340)
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	3,200,000	121,700	-
PRIME MEDIA	PRIM	1.29	1.35	1.29	1.29	1.28	1.29 <span>↓</span>	99,000	127,540	-
REPUBLIC GLASS	REG	2.82	2.94	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.27	1.3	1.27	1.27	1.26	1.27	24,000	30,340	-
SYNERGY GRID	SGP	408	440	408	440	408	440 <span>↓</span>	110	45,200	-
SM INVESTMENTS	SM	980	990	973	990	973	990 <span>↑</span>	203,420	200,393,075	(109,673,280)
SAN MIGUEL CORP	SMC	164	165	163	167	163	164 <span>↑</span>	382,480	62,804,011	(52,396,869)
SOC RESOURCES	SOC	0.85	0.86	0.87	0.87	0.85	0.86 <span>↑</span>	7,000	6,000	-
SEAFRONT RES	SPM	2.44	2.57	2.45	2.45	2.44	2.44 <span>↓</span>	5,000	12,240	-
TOP FRONTIER	TFHI	222.8	223.2	222.8	223	222.8	223	130	28,974	(0)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.225	0.23	0.23	0.221	0.222	390,000	86,720	4,600
ZEUS HLDG	ZHI	0.231	0.244	0.231	0.231	0.231	0.231	340,000	78,540	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,957,960

VALUE : 1,241,805,574

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.83	0.84	0.85	0.87	0.83	0.84 <span>↓</span>	2,248,000	1,904,060	(110,880)
ANCHOR LAND	ALHI	10	10.02	-	-	-	-	-	-	-
AYALA LAND	ALI	46.2	46.25	45.65	46.35	45.3	46.2 <span>↑</span>	4,536,400	208,922,565	(69,365,910)
ARANETA PROP	ARA	1.84	1.85	1.85	1.85	1.85	1.85 <span>↓</span>	23,000	42,550	-
BELLE CORP	BEL	2.04	2.06	2.08	2.08	2.03	2.06 <span>↑</span>	386,000	793,270	(302,200)
A BROWN	BRN	0.82	0.83	0.84	0.85	0.82	0.82 <span>↓</span>	1,774,000	1,464,890	82,000
CITYLAND DEVT	CDC	0.82	0.87	0.81	0.87	0.81	0.87 <span>↑</span>	3,000	2,550	-
CROWN EQUITIES	CEI	0.21	0.213	0.21	0.216	0.21	0.216 <span>↑</span>	30,000	6,420	-
CEBU HLDG	CHI	6.08	6.3	6.3	6.3	6.3	6.3	84,200	530,460	530,460
CEB LANDMASTERS	CLI	4.69	4.7	4.7	4.7	4.64	4.7 <span>↑</span>	171,000	802,560	(525,880)
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.53	0.54	15,479,000	8,330,150	(880,800)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.4	0.38	0.4	0.38	0.4 <span>↑</span>	410,000	159,600	-
DOUBLEDragon	DD	20.5	20.55	19.8	20.5	19.8	20.5 <span>↑</span>	205,900	4,193,707	3,243,949.0003
DM WENCESLAO	DMW	9.9	9.91	9.74	9.91	9.74	9.9 <span>↑</span>	836,100	8,276,564	8,081,599
EMPIRE EAST	ELI	0.44	0.445	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.121	0.136	0.121	0.121	0.121	0.121	50,000	6,050	-
FILINVEST LAND	FLI	1.49	1.5	1.53	1.54	1.49	1.5 <span>↓</span>	32,211,000	48,437,390	(35,126,880)
GLOBAL ESTATE	GERI	1.15	1.18	1.16	1.18	1.14	1.18 <span>↑</span>	783,000	900,890	-
8990 HLDG	HOUSE	15.04	15.06	15.08	15.08	15.04	15.04 <span>↑</span>	37,500	564,308	(37,620)
PHIL INFRADEV	IRC	1.34	1.35	1.35	1.37	1.34	1.35	1,075,000	1,460,060	(57,120)
KEPPEL PROP	KEP	4.25	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.76	0.73	0.73	0.73	0.73	53,000	38,690	-
MEGAWORLD	MEG	4.49	4.5	4.4	4.52	4.4	4.5 <span>↑</span>	55,122,000	247,151,280	(152,520,080)
MRC ALLIED	MRC	0.295	0.3	0.3	0.305	0.3	0.3 <span>↓</span>	6,250,000	1,875,900	72,000
PHIL ESTATES	PHES	0.41	0.44	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.03	2.04	2.04	2.01	2.03	51,000	102,810	-
ROBINSONS LAND	RLC	24.1	24.4	23.95	24.6	23.95	24.4 <span>↑</span>	2,665,400	64,761,115	(11,223,160)
PHIL REALTY	RLT	0.365	0.375	0.37	0.375	0.365	0.375 <span>↑</span>	520,000	190,550	-
ROCKWELL	ROCK	2.25	2.31	2.27	2.28	2.23	2.25 <span>↓</span>	61,000	138,350	-
SHANG PROP	SHNG	3.2	3.29	3.22	3.28	3.22	3.28 <span>↓</span>	2,000	6,500	3,220
STA LUCIA LAND	SLI	2.57	2.58	2.57	2.59	2.55	2.58 <span>↑</span>	1,310,000	3,365,060	-
SM PRIME HLDG	SMPH	37.35	37.75	37	37.75	36.35	37.75 <span>↑</span>	6,688,400	250,071,700	67,854,510
VISTAMALLS	STR	5.8	5.81	5.79	5.82	5.7	5.8 <span>↑</span>	13,800	79,047	-
SUNTRUST HOME	SUN	0.88	0.89	0.89	0.91	0.88	0.88 <span>↓</span>	368,000	324,590	-
PTFC REDEV CORP	TFC	45.05	52.7	-	-	-	-	-	-	-
VISTA LAND	VLL	7.66	7.69	7.7	7.7	7.64	7.69 <span>↑</span>	2,445,300	18,798,605	(1,499,560)

PROPERTY SECTOR TOTAL

VOLUME : 135,893,000

VALUE : 873,702,241

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	17.8	18.24	18.1	18.36	18	18 <span>↓</span>	84,100	1,526,278	-
GMA NETWORK	GMA7	5.16	5.17	5.2	5.2	5.16	5.16 <span>↓</span>	171,500	885,362	-
MANILA BULLETIN	MB	0.435	0.44	0.44	0.44	0.43	0.43 <span>↓</span>	250,000	109,000	-
MLA BRDCASTING	MBC	13.02	14.26	14.26	14.26	13.02	14.26 <span>↑</span>	700	9,362	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,773	1,783	1,770	1,783	1,765	1,783 <span>↑</span>	31,875	56,554,155	(25,363,680)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,098	1,100	1,098	1,107	1,092	1,098 <span>↓</span>	53,790	59,042,780	(43,654,230)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.046	0.043	0.046	0.043	0.046 <span>↑</span>	3,600,000	156,500	(90,300)
DFNN INC	DFNN	5.81	6.17	-	-	-	-	-	-	-
IMPERIAL	IMP	1.75	1.88	-	-	-	-	-	-	-
ISLAND INFO	IS	0.108	0.11	0.109	0.109	0.107	0.109	150,000	16,270	-
ISM COMM	ISM	5	5.01	5.01	5.1	4.94	5	2,824,800	14,156,284	1,704,558
JACKSTONES	JAS	2.84	2.97	-	-	-	-	-	-	-
NOW CORP	NOW	2.78	2.79	2.8	2.86	2.65	2.79 <span>↑</span>	2,958,000	8,242,990	145,450
TRANSPACIFIC BR	TBGI	0.32	0.325	0.32	0.34	0.315	0.325 <span>↑</span>	6,390,000	2,104,550	-
PHILWEB	WEB	2.95	3.01	3	3.05	2.95	2.95 <span>↓</span>	414,000	1,242,130	(15,690)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10	10.18	10.02	10.1	10.02	10.1 <span>↑</span>	4,500	45,202	-
ASIAN TERMINALS	ATI	18.06	19	-	-	-	-	-	-	-
CHELSEA	C	6.77	6.78	6.94	6.99	6.67	6.77 <span>↑</span>	530,400	3,633,767	(319,205)
CEBU AIR	CEB	91.1	91.5	92.3	92.3	91.1	91.1 <span>↑</span>	24,310	2,226,578.5	845,417
INTL CONTAINER	ICT	120.9	121	121.3	121.8	118.1	121 <span>↑</span>	2,630,380	317,845,834	(257,660,254)
LBC EXPRESS	LBC	13.54	13.8	13.52	13.54	13.52	13.54 <span>↓</span>	3,200	43,318	-
LORENZO SHIPPNG	LSC	0.9	0.95	-	-	-	-	-	-	-
MACROASIA	MAC	18.58	18.8	18.8	18.86	18.54	18.84 <span>↑</span>	86,200	1,619,806	(159,136)
METROALLIANCE A	MAH	1.12	1.15	1.14	1.14	1.12	1.13 <span>↓</span>	61,000	68,800	-
METROALLIANCE B	MAHB	1.16	1.35	-	-	-	-	-	-	-
PAL HLDG	PAL	7.83	8.25	8	8.25	7.9	8.25 <span>↑</span>	4,600	36,820	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.55	1.57	1.58	1.52	1.55	290,000	449,280	(37,200)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.6	1.64	1.7	1.7	1.6	1.64 <span>↓</span>	288,000	465,370	-
BOULEVARD HLDG	BHI	0.053	0.054	0.053	0.054	0.052	0.054 <span>↑</span>	4,270,000	226,200	(106,000)
DISCOVERY WORLD	DWC	1.94	2.09	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.86	11.28	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.68	0.67	0.67	0.66	0.67	708,000	471,470	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.98	7.19	7.2	7.2	7.2	7.2 <span>↑</span>	1,200	8,640	-
FAR EASTERN U	FEU	891	910	-	-	-	-	-	-	-
IPEOPLE	IPO	8	8.12	8.2	8.29	8.12	8.12 <span>↑</span>	13,200	107,672	-
STI HLDG	STI	0.66	0.68	0.67	0.68	0.66	0.68	682,000	455,060	(17,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.28	2.35	2.3	2.35	2.28	2.35 <span>↑</span>	18,000	41,660	-
BLOOMBERRY	BLOOM	10.92	10.94	10.8	11	10.72	10.92 <span>↑</span>	2,665,800	29,104,776	2,614,048
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.83	2.9	2.9	2.9	2.83	2.9 <span>↑</span>	13,000	37,630	-
LEISURE AND RES	LR	3.01	3.03	3.04	3.04	3.01	3.01 <span>↑</span>	78,000	235,020	9,030
MANILA JOCKEY	MJC	3.4	3.49	3.4	3.4	3.4	3.4 <span>↓</span>	2,000	6,800	-
PH RESORTS GRP	PHR	4.78	4.99	4.79	4.79	4.79	4.79	9,000	43,110	-
PREMIUM LEISURE	PLC	0.69	0.7	0.7	0.71	0.68	0.7 <span>↑</span>	1,954,000	1,350,020	-
PHIL RACING	PRC	8	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.38	2.39	2.34	2.39	2.33	2.38 <span>↑</span>	385,000	903,270	(53,990)
PUREGOLD	PGOLD	38.4	38.5	38	38.5	38	38.4 <span>↑</span>	871,700	33,374,345	(5,076,050)
ROBINSONS RTL	RRHI	75.75	76	76.5	76.5	75.95	76 <span>↓</span>	1,191,020	90,517,129.5	(24,473,030.5)
PHIL SEVEN CORP	SEVN	135.7	141	140	141	140	140 <span>↑</span>	50,490	7,068,640	161,000
SSI GROUP	SSI	2.61	2.62	2.59	2.68	2.58	2.62 <span>↑</span>	721,000	1,901,550	(449,010)
WILCON DEPOT	WLCON	16.8	16.94	16.74	16.94	16.74	16.94 <span>↑</span>	1,710,800	28,885,278	22,495,929.9999
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.56	0.59	0.56	0.57 <span>↑</span>	8,821,000	5,073,650	(0)
EASYCALL	ECP	9.19	9.29	9.21	9.24	9.12	9.19 <span>↓</span>	13,200	121,101	-
GOLDEN BRIA	HVN	428	440	429	435	428	435	960	415,430	(104,400)
IPM HLDG	IPM	3.55	3.89	3.5	3.89	3.5	3.89 <span>↑</span>	3,000	11,280	-
PAXYS	PAX	2.76	2.96	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.51	0.52	0.52	0.54	0.51	0.51 <span>↓</span>	4,704,000	2,431,130	(130,350)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.01	9.29	8.25	9.29	8.25	9.29 <span>↑</span>	12,100	105,664	-
SERVICES SECTOR TOTAL				VOLUME : 49,794,825			VALUE : 673,427,262			

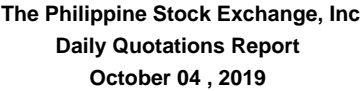






The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 172,330				VALUE : 11,281,999.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.34	17.88	17.5	17.88	17.4	17.88 <span>↑</span>	2,300	40,268	3,528
GMA HLDG PDR	GMAP	5.08	5.13	5.08	5.13	5.08	5.13 <span>↑</span>	600	3,053	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 2,900				VALUE : 43,321		
WARRANTS										
LR WARRANT	LRW	1.53	1.65	1.53	1.53	1.53	1.53 <span>↑</span>	10,000	15,300	-
WARRANTS TOTAL				VOLUME : 10,000				VALUE : 15,300		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.3	6.41	6.25	6.45	6.2	6.41 <span>↑</span>	276,700	1,746,576	64,861
KEPWEALTH	KPPI	9.55	9.56	9.7	9.8	9.52	9.55 <span>↓</span>	130,900	1,261,213	(50,540)
MAKATI FINANCE	MFIN	2.38	2.81	-	-	-	-	-	-	-
XURPAS	X	0.89	0.9	0.9	0.91	0.9	0.9	1,111,000	1,001,520	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,518,600				VALUE : 4,009,309		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.7	115.8	114.2	115.7	114	115.7 <span>↑</span>	10,060	1,158,417	38,966
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,060				VALUE : 1,158,417		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.815)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

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

NO. OF ADVANCES: 112  
NO. OF DECLINES: 60  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 218  
NO. OF TRADES: 55,235

ODDLOT VOLUME: 458,573  
ODDLOT VALUE: Php 319,606.28

BLOCK SALE VOLUME: 42,513,580  
BLOCK SALE VALUE: Php 809,456,073.98

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	38.0730	940,200	35,796,234.60
URC	150.5021	250,000	37,625,525.00
BDO	142.6662	310,910	44,356,348.24
AC	878.7805	69,000	60,635,854.50
MBT	67.7860	772,690	52,377,564.34
ICT	118.7706	315,480	37,469,748.89
SM	986.9901	35,000	34,544,653.50
ICT	120.5000	200,000	24,100,000.00
SM	973.0355	49,000	47,678,739.50
BLOOM	10.4900	29,816,000	312,769,840.00
URC	150.5021	140,000	21,070,294.00
BLOOM	10.5197	5,615,300	59,071,271.41
BLOOM	10.4900	2,000,000	20,980,000.00
BLOOM	10.4900	2,000,000	20,980,000.00

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	1,746.95	1,805.59	1,746.95	1,805.59	3.03	53.13	10,260,867	770,166,813.08
Industrials	10,383.04	10,477.26	10,383.04	10,477.26	1.34	138.62	57,860,575	754,086,177.54
Holding Firms	7,432.47	7,551.58	7,432.47	7,551.58	1.57	117.1	87,117,065	1,384,776,040.92
Property	3,951.02	4,011	3,922.25	4,010.9	2.91	113.4	135,914,368	873,764,942.64
Services	1,509.55	1,512.56	1,499.68	1,510.64	0.53	7.98	90,695,832	1,184,670,762.23
Mining & Oil	8,658.54	8,897.39	8,630.06	8,843.07	2.05	177.65	37,002,958	103,573,794.84
SME							1,519,053	4,010,422.02
ETF							10,060	1,158,417.00
PSEi	7,570.43	7,704.6	7,570.43	7,704.6	2.1	159.05		
All Shares	4,613.64	4,675.6	4,613.64	4,675.6	1.55	71.59		

GRAND TOTAL 420,380,778 5,076,207,370.27

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

FOREIGN BUYING: Php 2,087,979,976.99  
FOREIGN SELLING: Php 3,409,023,688.22  
NET FOREIGN BUYING/(SELLING): Php (1,321,043,711.23)  
TOTAL FOREIGN: Php 5,497,003,665.21

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

Securities Under Suspension by the Exchange as of October 04 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 04 , 2019

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