

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
	-,			.,						
**** BANKS ****				i	FINANC	IALS				
ASIA UNITED	AUB	54.05	57	57.3	57.3	57	57	7,100	404,730	_
BDO UNIBANK	BDO	146.8	146.9	147.5	147.5	145	146.8 4	1,113,330	163,088,475	(34,368,009)
BANK PH ISLANDS	BPI	96.95	97.15	97.6	97.6	95.95	97 🎍	1,877,060	182,114,518.5	99,951,135.5
CHINABANK	CHIB	24.9	24.95	25	25	24.9	24.95	112,300	2,803,555	(1,088,110)
CITYSTATE BANK	CSB	6.16	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	40.46	40.0	40.0	40.00	-	400 *	- E40 200	- 046 046	600.470
EAST WEST BANK	EW	12.16	12.2	12.2	12.22	12.14	12.2 1	510,300	6,216,946	628,172
METROBANK NEXTGENESIS	MBT NXGEN	71.5 -	71.6	71.9 -	71.95 -	71.05 -	71.6 ⁴ -	1,632,040	116,569,759.5	(27,873,507)
PB BANK	PBB	12.8	12.98	12.8	12.8	12.8	12.8	26,000	332,800	_
PBCOM	PBC	20.7	21.85	-	-	-	-		-	
PHIL NATL BANK	PNB	44.5	44.7	45.45	45.8	44.5	44.5 🗸	55,900	2,513,660	(811,010)
PSBANK	PSB	58.2	58.25	58.3	58.3	58.15	58.25 🗸	4,530	263,817.5	(88,540)
PHILTRUST	PTC	117	131	131	131	131	131 🏚	10	1,310	-
RCBC	RCB	26.1	26.15	26.15	26.8	26.05	26.1 🛂	24,600	642,665	(305,535)
SECURITY BANK	SECB	199	200	200.6	200.6	198.3	200 🛂	372,450	74,352,649	1,971,583
UNION BANK	UBP	59.15	59.95	59.15	59.2	59.15	59.2 1	160	9,468.5	-
**** OTHER FINANCIAL II	NSTITUTIONS **	***								
BRIGHT KINDLE	BKR	1.13	1.16	1.16	1.16	1.1	1.11 🔸	16,000	18,330	-
BDO LEASING	BLFI	1.93	2.04	1.89	2.04	1.89	2.04 🕈	9,000	17,630	-
COL FINANCIAL	COL	18.52	18.6	18.6	18.6	18.52	18.52 🛂	300	5,572	-
FIRST ABACUS	FAF	0.52	0.59	-	4.07	-	4.07	-	-	-
FERRONOUX HLDG	FERRO	4.77	4.87	4.7	4.87	4.7	4.87 🛧	90,000	432,430	-
FILIPINO FUND IREMIT	FFI I	7.71 1.26	8 1.27	- 1.26	- 1.26	- 1.26	1.26 1	- 64,000	- 80,640	
MEDCO HLDG	ı MED	0.4	0.42	1.20	1.20	1.20	1.20	64,000	00,040	_
MANULIFE	MFC	760	765	765	765	765	765	150	114,750	-
NTL REINSURANCE	NRCP	0.9	0.91	0.91	0.91	0.91	0.91 🏚	1,000	910	-
PHIL STOCK EXCH	PSE	177.3	177.5	177.5	177.5	177	177.5 🛧	100	17,745	(12,425)
SUN LIFE	SLF	1,850	1,865	1,850	1,860	1,850	1,860 🛧	15	27,800	-
VANTAGE	V	1.09	1.14	1.09	1.09	1.09	1.09	86,000	93,740	-
FINANCIALS SECTOR TO	OTAL			VOI	_UME : 6,0	002,345		VALUE: 550,123,9	01	
				ı	NDUST	RIAL				
**** ELECTRICITY, ENER										
AC ENERGY	ACEPH	2.83	2.84	2.78	2.85	2.7	2.83 1	23,615,000	66,078,170	(11,122,890)
ALSONS CONS	ACR	1.3	1.32	1.32	1.32	1.29	1.32	169,000	221,580	(38,280)
ABOITIZ POWER	AP	39.2	39.25	38.8	39.3	38.6	39.2 *	568,600	22,225,415	9,844,700.0002
BASIC ENERGY FIRST GEN	BSC FGEN	0.265 24.7	0.27 24.8	0.27 24.8	0.27 24.9	0.265 24.6	0.27 24.7 ↓	2,960,000 566,300	798,100 13,993,535	(5,868,690)
FIRST PHIL HLDG	FPH	2 4 .7 79	79.15	24.0 79	79.45	78.9	79	145,350	11,483,840.5	(5,538,629.5003)
MERALCO	MER	363.4	364	364	364.8	362.8	364	101,210	36,805,874	(1,577,508)
MANILA WATER	MWC	19.94	20.05	20	20.2	19.94	20.05 1	1,376,200	27,530,023	(2,041,159)
PETRON	PCOR	5.04	5.05	5.1	5.1	5.04	5.05	583,500	2,947,755	(65,087.0001)
PETROENERGY	PERC	4.13	4.25	-	-	-	-	-	-	
PHX PETROLEUM	PNX	10.84	11	10.86	11	10.86	11	46,100	503,974	-
PILIPINAS SHELL	SHLPH	33.55	33.6	33.45	33.85	33.3	33.55 🕈	114,900	3,861,140	659,045.0003
SPC POWER VIVANT	SPC VVT	7.31 15.72	7.37 16.8	7.35 -	7.38	7.31 -	7.31 ⁴ -	10,400 -	76,546 -	(22,140) -
		_								
**** FOOD, BEVERAGE 8										
AGRINURTURE	ANI	15.12	15.38	15.7	15.78	15.14	15.38 4	571,700	8,778,908	272,682
AXELUM	AXLM	4.33	4.34	4.38	4.39	4.33	4.34 🛂	2,569,000	11,166,970	108,990
BOGO MEDELLIN CNTRL AZUCARERA	BMM CAT	91.45 17.62	103.5 17.8	- 18.1	- 18.1	- 18.1	- 18.1 •	- 100	- 1,810	-
CENTURY FOOD	CNPF	15.38	17.6	15.5	15.52	15.32	15.38 4	374,700	5,766,998	- (2 755 126)
DEL MONTE	DELM	5.53	5.66	5.54	5.67	5.53	5.66 1	10,300	5,766,996 57,387	(2,755,126) -
DNL INDUS	DNL	8.74	8.86	8.75	8.87	8.65	8.86 1	2,945,400	25,886,569	12,184,211.9999
EMPERADOR	EMP	7	7.01	7	7	6.99	7	579,000	4,052,896	(700,000)
SMC FOODANDBEV	FB	91.6	93	91.5	93	91.5	93 1	55,600	5,123,220	(24,020.5)
ALLIANCE SELECT	FOOD	0.68	0.69	0.69	0.69	0.67	0.69	446,000	304,880	,
GINEBRA	GSMI	48.5	48.9	48.5	48.5	48.45	48.5	69,900	3,390,110	3,268,900
JOLLIBEE	JFC	225.2	225.8	227	227	223.6	225.2 4	346,370	77,996,450	(21,262,174)
LIBERTY FLOUR	LFM	47.05	54	55	59	50	54 🛧	1,710	88,300	-
MACAY HLDG	MACAY	9.8	10	10.08	10.08	9.8	10 🔸	12,400	122,196	-
MAXS GROUP	MAXS	13.2	13.3	13.38	13.38	13.18	13.3 🕈	85,000	1,122,264	847,772
MG HLDG	MG	0.187	0.192	0.192	0.192	0.192	0.192 🛧	70,000	13,440	-

Net Foreign

										Net Foreign Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.75	1.77	1.77	1.78	1.73	1.75 🗸	2,627,000	4,612,570	323,570
SHAKEYS PIZZA	PIZZA	11.16	11.18	11.3	11.5	11.16	11.18 4	95,100	1,068,788	(840,780)
ROXAS AND CO	RCI	1.92	1.93	1.95	1.98	1.92	1.92 ↓	1,304,000	2,522,720	(0.0,.00)
RFM CORP	RFM	5.12	5.14	5.14	5.14	5.12	5.14 1	8,100	41,494	-
ROXAS HLDG	ROX	2.2	2.29	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.122	0.124	-	-	-	-	-	-	-
UNIV ROBINA	URC	157	157.2	159.1	159.1	156.9	157.2 🛂	939,770	148,059,825	(24,172,572)
VITARICH	VITA	1.27	1.28	1.25	1.28	1.24	1.28 🛧	2,096,000	2,654,890	223,530
VICTORIAS	VMC	2.42	2.5	2.5	2.5	2.5	2.5 🕈	1,000	2,500	-
**** CONSTRUCTION, IN	FRASTRUCTURI	E & ALLIED S	ERVICES *	***						
CONCRETE A	CA	67	70	70	70	70	70	20	1,400	_
CONCRETE B	CAB	74	76.7	76.9	76.9	72.15	76.7 🗸	136,040	10,216,580	_
CEMEX HLDG	CHP	2.62	2.65	2.64	2.65	2.62	2.65 1	791,000	2,081,490	(527,620)
DAVINCI CAPITAL	DAVIN	5.8	5.99	5.8	5.8	5.8	5.8	2,000	11,600	-
EAGLE CEMENT	EAGLE	15.3	15.34	15.5	15.5	15.2	15.3 🛧	8,500	129,900	81,050
EEI CORP	EEI	10.34	10.38	10.4	10.4	10.3	10.38 🗸	284,300	2,940,952	(258,454)
HOLCIM	HLCM	14.78	14.84	14.8	14.84	14.78	14.84 🛂	244,100	3,620,666	-
MEGAWIDE	MWIDE	17.32	17.66	17.24	17.68	17.24	17.66 🛧	660,800	11,579,660	(8,091,467.9996)
PHINMA	PHN	9.2	9.5	9.4	9.5	9.22	9.5 🛧	22,900	214,642	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-		-	-	-
TKC METALS	Т	1.1	1.13	1.14	1.14	1.1	1.13 🕈	97,000	108,340	-
VULCAN INDL	VUL	1.15	1.16	1.18	1.18	1.14	1.16 単	1,090,000	1,254,460	(33,450)
**** CHEMICALS ****										
CHEMPHIL	CIP	111.5	120	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.05	2.11	2.05	2.11	2.05	2.11 🕈	101,000	211,460	-
EUROMED	EURO	1.6	1.72					-	-	-
LMG CHEMICALS	LMG	5.15	5.19	5.16	5.16	5.15	5.15 Ψ	3,600	18,560	-
MABUHAY VINYL PRYCE CORP	MVC PPC	3.26 5.38	3.49 5.41	- 5.4	- 5.41	5.38	5.41 *	- 54,200	- 291,888	- (91,460)
										, , ,
**** ELECTRICAL COMP										
CONCEPCION	CIC	30.6	31	31.6	31.6	30.6	30.6 🛂	1,800	56,040	(46,860)
GREENERGY	GREEN	2.46	2.5	2.52	2.53	2.45	2.5 4	14,147,000	35,430,590	(393,920)
INTEGRATED MICR	IMI	8.06	8.07	8.07	8.14	8.05	8.06 4	82,500	665,274	84,656
IONICS PANASONIC	ION PMPC	1.49 5.11	1.5 5.43	1.49 5.12	1.52 5.43	1.46 5.12	1.51 1 5.43 1	93,000 2,300	137,130 11,869	-
SFA SEMICON	SSP	3.11	1.02	5.12	5.43 1	5.12 1	0.43 ± 1 ↓	40,000	40,000	_
CIRTEK HLDG	TECH	8.59	8.6	8.7	8.7	8.59	8.6 4	179,800	1,551,411	(646,579)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	_	_	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOL	UME: 63,	508,785	VA	LUE: 561,064,064	.5	
**** LIGI DING FIDMO ****				н	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	- 0.04	-	-		-	-	4 070 000	-	(050.040)
ABACORE CAPITAL ASIABEST GROUP	ABA	0.91	0.92	0.92	0.92	0.9	0.91 4	4,276,000	3,894,100	(659,640)
AYALA CORP	ABG AC	12.56 865	12.8 865.5	12.84 869	12.86 869	12.5 862.5	12.78 ↑ 865.5 ↓	235,000 147,330	2,939,038 127,541,995	- (45,218,330)
ABOITIZ EQUITY	AEV	54.5	54.85	54.85	54.85	54.35	54.85	708,270	38,771,327.5	(45,216,330) 22,994,198
ALLIANCE GLOBAL	AGI	11.7	11.72	11.98	12.06	11.7	11.7 🛂	4,028,700	47,604,876	(202,724)
AYALA LAND LOG	ALLHC	3.68	3.69	3.65	3.7	3.62	3.69 1	502,000	1,840,150	76,580
ANSCOR	ANS	6.6	6.89	-	-	-	-	,	,	
ANGLO PHIL HLDG	APO	0.69	0.71	0.7	0.71	0.69	0.71	232,000	160,950	-
ATN HLDG A	ATN	1.13	1.14	1.13	1.14	1.12	1.14 🛧	537,000	605,910	-
ATN HLDG B	ATNB	1.14	1.19	1.16	1.16	1.16	1.16	100,000	116,000	-
BHI HLDG	вн	1,251	1,708	-	-	-	-	-	-	-
COSCO CAPITAL	cosco	6.6	6.65	6.63	6.66	6.55	6.65 🕈	993,100	6,567,674	2,671,398
DMCI HLDG	DMC	8.86	8.89	8.98	8.99	8.86	8.89 🗸	3,990,400	35,563,926	5,525,237
FILINVEST DEV	FDC	13.06	13.38	13.38	13.38	13.38	13.38 🛂	23,400	313,092	(12,042)
FJ PRINCE A	FJP	3.77	4.4	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.65	5.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.224	- 000	-	-	960 5	F7 600	E0 070 005	/04 E74 E00\
GT CAPITAL HOUSE OF INV	GTCAP HI	867 5.63	869.5 5.65	880 5.63	880 5.65	863 5.63	869.5 ⁴ 5.65 ↑	57,600 232,500	50,070,265 1,309,435	(24,571,590)
JG SUMMIT	HI JGS	5.63 73.85	5.65 73.95	5.63 73.5	5.65 73.95	5.63 72.35	73.95			(1,284,100) 28 532 071 5
JG SUMMIT JOLLIVILLE HLDG	JOH	73.85 5.03	73.95 5.75	/3.5 -	73.95	12.30	7 3.83 ™ -	1,200,730	88,491,100.5	28,532,071.5
KEPPEL HLDG A	KPH	5.03 5.22	5.75 5.49	-	-	-	-	-	- -	-
KEPPEL HLDG K	KPHB	5.13	5. 49 5.92	-	-	-	-	-	-	-
LODESTAR	LIHC	0.48	0.5	0.49	0.5	0.48	0.5 🗸	226,000	109,820	-
			-			-		,	,	

			INC.		October 2	23 , 2019				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.3	4.35	4.31	4.31	4.3	4.3 ↓	66,000	284,370	(55,940)
LT GROUP	LTG	13.52	13.54	13.6	13.78	13.52	13.54 🗸	601,700	8,171,310	2,702,126
METRO GLOBAL	MGH	_	_	_	-	-	_	-	_	
MABUHAY HLDG	MHC	0.58	0.6	0.61	0.61	0.59	0.6	44,000	26,010	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	_	-
METRO PAC INV	MPI	4.89	4.9	4.99	5.02	4.81	4.9 🗸	22,703,000	111,759,190	(36,010,270)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.039	0.039 1	3,900,000	152,100	-
PRIME MEDIA	PRIM	1.46	1.47	1.46	1.5	1.44	1.47 1	373,000	548,700	-
REPUBLIC GLASS	REG	2.81	3	2.95	2.98	2.95	2.95 🗸	18,000	53,340	-
SOLID GROUP	SGI	1.26	1.3	-	-	-	-	· -	-	-
SYNERGY GRID	SGP	403	434.8	403.2	403.2	403	403	290	116,874	-
SM INVESTMENTS	SM	1,008	1,014	1,005	1,014	1,002	1,014	600,915	602,862,670	505,395,280
SAN MIGUEL CORP	SMC	164.4	165	166	166.1	164.4	164.4 🔸	88,720	14,663,136	(6,912,723)
SOC RESOURCES	SOC	0.84	0.87	-	-	_	-	-	-	-
SEAFRONT RES	SPM	2.38	2.48	-	-	_	-	-	-	-
TOP FRONTIER	TFHI	218.6	220	219.8	220	219	220	2,820	619,600	4,388
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.22	0.225	0.22	0.225	0.22	0.22 🗸	270,000	59,450	-
ZEUS HLDG	ZHI	0.225	0.237	0.228	0.228	0.228	0.228 🗸	500,000	114,000	-
HOLDING FIRMS SECTO	R TOTAL			VOL	UME : 46,8	366,185	VA	LUE: 1,162,977,0	19	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.86	0.88	0.87	0.88	0.86	0.88 🗸	878,000	765,030	(22,730)
ANCHOR LAND	ALHI	9.43	10.18	9.3	10.18	9.3	10.18 🗸	3,900	36,358	-
AYALA LAND	ALI	48.9	49	48.65	49	48.65	49 🛧	4,139,400	202,563,190	44,241,855
ARANETA PROP	ARA	1.79	1.8	1.75	1.8	1.75	1.8	47,000	84,300	-
BELLE CORP	BEL	2	2.02	2.02	2.03	2	2 4	454,000	912,140	(549,630)
A BROWN	BRN	0.82	0.84	0.81	0.84	0.81	0.84 1	237,000	197,070	(0.0,000)
CITYLAND DEVT	CDC	0.85	0.87	0.86	0.87	0.85	0.85 4	138,000	119,920	_
CROWN EQUITIES	CEI	0.202	0.203	0.204	0.204	0.203	0.203 4	220,000	44,680	_
CEBU HLDG	CHI	6.1	6.28	0.204	0.204	0.200	0.200		,500	_
CEB LANDMASTERS	CLI	4.53	4.54	4.58	4.58	4.53	4.54 🗸	92,000	417,310	(122,580)
CENTURY PROP	CPG	0.58	0.59	0.58	0.59	4.53 0.57	0.58	25,706,000	15,021,850	219,819.9998
CENTURT PROF	CPV	0.56	0.03	0.50	0.00	0.01	0.00	20,100,000	10,021,000	210,010.0000

CEBU PROP A CPV CEBU PROP B CPVB CYBER BAY **CYBR** 0.465 0.475 0.455 0.47 0.455 0.47 1 2,330,000 1,087,600 **DOUBLEDRAGON** DD 20.55 20.8 20.9 20.9 20.55 20.8 4 47,600 984,515 336,770 DM WENCESLAO DMW 9.95 9.97 9.81 9.98 9.81 9.95 1 145.200 1.444.029 964.609 **EMPIRE EAST** ELI 0.435 0.44 0.445 0.445 0.43 0.435 1 1,870,000 812,100 (751,000) **EVER GOTESCO EVER** 0.121 0.132 1.61 1.6 5,209,000 8,346,540 (6,147,140) FILINVEST LAND 1.6 1.61 1.6 **GLOBAL ESTATE GERI** 1.2 1.21 1.2 1.2 1.2 1.2 252,000 302,400 HOUSE 14.82 🛂 14.8 14.9 14.8 284,300 4,210,564 (274,546)8990 HLDG 14.82 14.9 PHIL INFRADEV IRC 1.42 1.43 1.43 1.43 1.41 1.43 1 805,000 1,141,410 KEPPEL PROP KEP 4.46 4.68 4.5 4.5 4.5 4.5 2,000 9,000 CITY AND LAND LAND 0.73 0.75 **MEGAWORLD** MEG 4.87 4.88 4.88 4.88 4.8 4.87 🛂 17,525,000 84,963,910 15,598,930 MRC ALLIED MRC 0.295 0.3 0.3 0.295 0.3 4,150,000 1,237,550 (3,000) 0.3 PHIL ESTATES **PHES** 0.4 4 0.41 0.44 0.41 50,000 20,400 0.41 0.4 PRIMETOWN PROP PMT **PRMX** 2.06 4 PRIMEX CORP 2.04 2.06 2.14 2.15 2.02 991,000 2,051,610 ROBINSONS LAND RLC 25.55 25.7 25.55 25.7 25.5 25.7 1 788,000 20,208,235 9,337,660 RLT 0.37 0.38 0.38 0.38 0.38 0.38 10,000 3,800 ROCK **ROCKWELL** 2.3 2.31 2.3 2.32 2.27 2.3 153,000 351,100 SHANG PROP SHNG 3.21 3.29 3.26 3.32 3.26 3.3 1 189,890 58,000 SLI 2.67 2.68 2.69 2.69 2.65 2.68 STA LUCIA LAND 266,000 709,000 13,400 SM PRIME HLDG **SMPH** 38.5 38.75 38.3 38.75 38.05 38.75 1 4,032,000 155,547,075 43,988,570 VISTAMALLS STR 5.56 5.68 5.74 5.74 5.56 5.68 🗸 90,000 507,867 SUNTRUST HOME SUN 0.91 0.92 0.92 0.94 0.91 0.91 🛂 816,768,000 743,260,590 712,622,500 PTFC REDEV CORP 45.15 **TFC** 52

PROPERTY SECTOR TOTAL VOLUME: 890,980,640 VALUE: 1,273,566,579

7.72

7.68

7.66

S	Ε	R	٧	ı	С	Ε	s

7.73

7.66

7.68 4

3,227,000

24,786,804

(12,418,948)

**** MEDIA ****										
ABS CBN	ABS	18.8	18.9	18.9	19	18.8	18.9	58,200	1,098,432	-
GMA NETWORK	GMA7	5.17	5.22	5.25	5.27	5.16	5.22 🗸	303,800	1,586,763	-
MANILA BULLETIN	MB	0.42	0.43	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	12.52	15	12.54	12.54	12.52	12.52	1,300	16,282	-

VISTA LAND

VLL

øe I	The I milippine otook Exchange, me
	Daily Quotations Report
THE PHILIPPINE	Daily Quotations Report
INC.	0-1-100 0040
	October 23 . 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,900	1,920	1,880	1,920	1,880	1,920 🛧	48,935	93,320,170	33,898,115
PTT CORP	PTT			-	-	-	-	<u>-</u>	-	-
PLDT	TEL	1,111	1,112	1,120	1,124	1,112	1,112 🛂	68,550	76,495,890	(8,390,030)
**** INFORMATION TECHI	NOLOGY ****									
APOLLO GLOBAL	APL	0.041	0.043	0.042	0.043	0.042	0.043	1,500,000	63,500	-
DFNN INC	DFNN	5.5	6.15	-	-	-	-	-	-	-
IMPERIAL	IMP	1.78	1.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.109	0.112	0.109	0.109	0.109	0.109 4	90,000	9,810	-
ISM COMM	ISM	4.88	4.89	4.85	4.9	4.84	4.89 ↑	1,922,000	9,368,910	58,260
JACKSTONES NOW CORP	JAS NOW	2.49 3.34	2.5 3.35	2.58 3.09	2.65 3.35	2.49 3.09	2.5 ↓ 3.35 ↑	58,000 13,613,000	146,920 44,378,900	- 418,980
TRANSPACIFIC BR	TBGI	0.33	0.335	0.33	0.335	0.325	0.335 1	10,710,000	3,525,350	(325,000)
PHILWEB	WEB	3.03	3.05	3.06	3.1	3.03	3.05 •	354,000	1,080,490	(176,650)
**** TRANSPORTATION S	ERVICES ****									
2GO GROUP	2GO	10.4	10.6	10.68	10.68	10.34	10.5 🗸	7,500	78,568	-
ASIAN TERMINALS	ATI	16.28	17				-	-	-	-
CHELSEA	С	6.83	6.84	6.82	6.9	6.8	6.83	348,100	2,373,002	(117,933)
CEBU AIR	CEB	94.25	94.8	94.3	95.65	93.5	94.8 🔸	191,370	18,018,649	(6,312,597)
INTL CONTAINER	ICT	122.7	123	123	123.7	121.1	123 🗸	1,318,130	162,067,121	85,241,402
LBC EXPRESS	LBC	13.52	15.34	13.52	13.52	13.52	13.52 ↑	200	2,704	-
LORENZO SHIPPNG	LSC	0.9	0.93	0.91	0.91	0.9	0.9 4	146,000	131,490	(000.044)
MACROASIA METROALLIANCE A	MAC MAH	18.66 1.1	18.68 1.14	18.74 1.14	18.76 1.14	18.68 1.14	18.68 ↓ 1.14 ↓	76,000 21,000	1,424,172 23,940	(692,244)
METROALLIANCE B	MAHB	1.09	1.14	1.14	1.14	1.14	1.14.*	21,000	23,940	-
PAL HLDG	PAL	8.1	8.2	8.2	8.2	8.1	8.1 🗸	2,300	18,850	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.62	1.63	1.64	1.65	1.58	1.62 🗸	313,000	500,590	48,000
**** HOTEL & LEISURE ***	*									
ACESITE HOTEL	ACE	1.54	1.58	1.55	1.55	1.55	1.55 🛧	7,000	10,850	-
BOULEVARD HLDG	вні	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.94	2.04	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.02	11	11.26	11.26	11.26	11.26 🔨	100	1,126	-
WATERFRONT	WPI	0.67	0.68	0.67	0.69	0.66	0.68	486,000	326,820	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7	7	7	7	7 1	600	4,200	-
FAR EASTERN U	FEU	901.5	920	920	920	920	920	20	18,400	-
IPEOPLE	IPO	7.9	8	7.88	8	7.88	7.9 ↑	19,000	150,180	(0.000.000)
STI HLDG	STI	0.67	0.68	0.68	0.68	0.68	0.68 ↑	4,004,000	2,722,720	(2,628,200)
**** CASINOS & GAMING							-2			
BERJAYA	BCOR	2.39	2.4	2.4	2.4	2.39	2.39 4	51,000	121,900	(119,500)
BLOOMBERRY	BLOOM	10.26	10.3	10.4	10.4	10.24	10.26 🛂	676,500	6,953,648	(4,855,060)
IP EGAME PACIFIC ONLINE	EG LOTO	2.83	- 2.88	-	-	-	-	-	-	-
LEISURE AND RES	LR	2.99	3.04	3.02	3.02	2.99	3 ↓	505,000	1,514,920	6,000
MANILA JOCKEY	MJC	3.32	3.42	3.4	3.42	3.29	3.42 1	85,000	286,800	-
PH RESORTS GRP	PHR	4.87	5.14	5.14	5.14	5.14	5.14 🔸	5,000	25,700	-
PREMIUM LEISURE	PLC	0.68	0.69	0.68	0.69	0.68	0.69 🛧	100,000	68,150	-
PHIL RACING	PRC	4.35	12.98	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.54	11.56	11.56	11.56	11.52	11.56	5,819,300	67,191,816	(25,036,648)
METRO RETAIL	MRSGI	2.4	2.41	2.4	2.41	2.39	2.41 🛧	120,000	287,960	(2,370)
PUREGOLD	PGOLD	40.3	40.8	41.2	41.2	40.3	40.3 🛂	116,600	4,729,820	(2,541,250)
ROBINSONS RTL	RRHI	75.7	76	77	77	75.6	76	826,150	62,734,159	(8,681,314)
PHIL SEVEN CORP SSI GROUP	SEVN SSI	139	144 2.57	139	139 2.67	139	139	70 3.059.000	9,730 5 310 740	9,730
WILCON DEPOT	WLCON	2.55 16.4	16.42	2.67 16.4	16.42	2.54 16.32	2.57 ↓ 16.4	2,058,000 1,007,800	5,319,740 16,521,022	(403,840.0001) 1,240,888.0004
**** OTHER SERVICES ***	**									
APC GROUP	APC	0.53	0.54	0.57	0.57	0.54	0.54 🗸	20,595,000	11,227,900	(2,647,990)
EASYCALL	ECP	9.64	9.69	9.2	9.71	9.2	9.69 1	269,400	2,555,006	(2,0 1 7, 33 0)
GOLDEN BRIA	HVN	430.2	439.6	430.2	430.2	430.2	430.2	50	21,510	_
IPM HLDG	IPM	3.61	3.86	-	-	-	-	-	,	-
PAXYS	PAX	2.78	2.94	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.51	0.53	0.54	0.54	0.51	0.51 🎍	13,182,000	6,923,060	162,180
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.63	9.23	8.67	9.23	8.6	9.23 🛂	29,700	261,605	-

SERVICES SECTOR TOTAL VOLUME: 81,117,675 VALUE: 605,722,245

Net Foreign

October 23 , 2019

Name											Buying/(Selling),
APEX MINING APX APX APX APX APX APX APX AP											
ABRA MANNIC AR Q.0016 0.0017 0.0017 0.0016 0.0017 0										•	- (4.400)
ATLAS MINING AT 2.51 2.55 2.51 2.51 2.51 10,000 25,100 EMBOURDET A BC BC 1.1 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2											(1,130)
BENQUET A BC 1.1 1.2 2											-
BENOLITE B BOB 1.12 1.3 1.3					-	-	-	-	-	20,100	-
CENTURY PEAK CPM 2.8 2.82 2.8 2.8 2.8 2.8 2.8 10.000 806,000 DUDON MIMES DIZ 7.46 7.8 7.8 7.42 7.81 7.41 7.41 7.41 9 2.000 97.500 4.685,900 996,71 6.696,000 DUDON MIMES DIZ 7.46 7.8 7.8 7.8 7.42 7.81 7.41 7.41 7.41 9 2.000 97.7500 4.685,900 996,71 6.696,000 0.0000 0.000					-	-	-	-	-	-	-
DIZDO MINISS DIZZ 7.6 7.8 7.42 7.8 1.74 7.81 2.300 17.522 FERRONINCEL PINI 1.88 1.89 1.89 1.67 1.69 1.68 1.69 2.777.00 4.885.809 586.71 GEOGRACE 660 0.203 0.209 0.202 0.209 0.202 0.209 1.000 0.109.000 19.6440 LEPANTO A LC 0.010 0.101 0.108 0.108 0.100 0.101 0.109 1.207.000 19.6440 LEPANTO B LC 0.000 0.11 0.109 0.101 0.109 0.11 0.109 1.207.000 19.6440 LEPANTO B LC 0.0002 0.0000 0.0003 0.0003 0.0003 0.0003 2.000.000 19.6000 19.6000 MANILLA MINING G MAS 0.0007 0.00 0.0003 0.0003 0.0003 0.0003 2.000.000 18.6000 MANILLA MINING G MAS 0.0007 0.00 0.0003 0	COAL ASIA HLDG	COAL	0.275	0.285	-	-	-	-	-	-	-
FERRONICKEL FINI 1.88 1.59 1.67 1.89 1.65 1.69 2.2777,000 4,865,900 996,71 6EGGRACE GEO 0.2030 0.2030 0.2030 1.009.000 3.65.000 1.006 0.106 0.107 0.107 0.108 1.270,0000 1.16,440 LEPANTO B LCB 0.108 0.110 0.109 0.110 1.009 1.011 1 1.0000 1.14,70 MANILA MENING A MA 0.0012 0.0096 0.0093 0.0093 0.0093 0.0093 2.0003 2.0003 2.0003 1.0000 0.000 1.16,800 MANILA MENING B MA 0.0012 0.0096 0.0093 0.0093 0.0093 0.0093 2.0003 2.0003 2.0003 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.000	CENTURY PEAK	СРМ	2.6	2.62	2.6	2.6	2.6	2.6 🗸		806,000	-
SECORACE GEO											-
LEPANTO A LC 0.000 0.108 0.109 0.107 0.108 1.270,000 138,440 LEPANTO B LCB 0.0109 0.110 0.100 0.101 1 10.100 0.11 1 10.000 14.70 MANLA MINING A MA 0.0002 0.0098 0.0093 0.0093 0.0093 0.0003 0.0003 2.000,000 5.600 (55,000 MANLA MINING B MAB 0.0002 0.0098 0.0093 0.0093 0.0003 0.0003 0.0003 0.0003 0.0000 5.600,000 5.600 (55,000 MARCVERTURES MAPC 1.33 1.16 1.13 1.15 1.13 1.16 18.000 29.300 MARCVERTURES MAPC 1.33 1.16 1.30 1.10 1.00 1.00 1.00 1.00 1.00 1.00											596,710
LEPANTO B LCB 0.000 0.11 0.010 0.11 0.100 0.11 1 0.000 0.003 0.0003 1.00000 19.470 MANILA MINING A MA 0.0002 0.0006 0.0005 0.0003 0.000											-
MANILA MINING A MA DODE DOD											-
MANILA MINNOS B MAB											-
MARCVENTURES MARC 1.13 1.15 1.13 1.15 1.13 1.15 1.10 1.00 20,380 NINIMAD N I 1.03 1.06 1.04 1.07 1.03 1.06 + 221,000 227,800 NIOCELASIA NINIL 3.09 3.9 3.92 3.86 3.82 3.9 * 4,656,000 15,761,650 (1.710,570,000) OMICOCOCOP OM 0.48 0.5											- (55 800)
NIHAD NI 1.03 1.06 1.04 1.07 1.03 1.06 221,000 227,800 NICKCELASIA NICL 3.89 39 39 3.92 3.92 3.96 3.82 3.9 4 4,096,000 15,791,650 (1,7710,770,770,770,770,770,770,770,770,7											(00,000)
NICKEL ASIA NINCL 3.88 3.9 3.82 3.86 3.82 3.9 4 4,056,000 15,791,650 [1,710,570 00100 COCRP OM									•	•	-
OMICO CORP OM 0.48 0.5	NICKEL ASIA			3.9		3.96	3.82				(1,710,570)
PX MINNO PX 3.6 3.6 3.84 3.88 3.8 3.8 229,000 528,000 330,07 500 10.01 10.00 1	OMICO CORP	ОМ	0.48	0.5	-	-	-		-	_	-
SEMIRARA MINING SCC 23.3 23.5 23.5 23.5 23.5 23.2 23.5 3,143,700 72,729,890 20,033,42 UNITED PARAGON UPM 0.006 0.0063	ORNTL PENINSULA	ORE	0.85	0.86	0.84	0.86	0.84	0.86 🛧	4,000	3,380	-
UNTED PARAGON UPM 0.009 0.0083	PX MINING	PX	3.6	3.64	3.64	3.68	3.6	3.6 🗸	229,000	828,900	36,070
ORNITL PETROL A OPM 0.011 0.012 0.011 0.011 0.011 0.011 1 0.011 1 0.011 1 0.011 1 0.000 82,500 ORNITL PETROL BY OPMB 0.011 0.012 0.011 0.011 0.011 0.011 0.011 1 0.000 383,000 S83,000					23.15	23.5	23	23.5 🕈	3,143,700	72,729,880	20,033,420
ORNTLEFTRUL A OPM 0.011 0.012 0.011 0.011 0.011 0.011 1 7,500.000 82,200 ORNTLEFTRUL B OPM 0.011 0.012 0.011 0.011 0.011 0.011 1 30,000,000 18,500 PHILODRIL PV 0.01 0.011 0.011 0.011 0.011 1 30,000,000 330,000 PHILODRIL PV 0.01 0.011 0.011 0.011 0.011 0.011 1 30,000,000 330,000 PHILODRIL PV 0.01 0.011 0.011 0.011 0.011 0.011 0.011 0.0011 0.0010 0.001 1 10,000,000 330,000 PHILODRIL PV 0.01 0.011 0.011 0.011 0.011 0.011 0.0011 0.0010 0.0010 1 10,000,000 330,000 PHILODRIL PV 0.0010 1 1.0010 0.0011 0.0011 0.0011 0.0011 0.0011 0.0011 0.0011 0.0010 0.0010 1 10,000,000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000	UNITED PARAGON	UPM	0.006	0.0063	-	-	-	-	-	-	-
CINTLE PETROL B OPMB 0.011 0.012 0.011 0.011 0.011 0.011 1,500,000 18,500 PHINMA PETRO PPG 10,76 10,84 10.6 11,02 10,32 10,76 * 11,75,500 12,837,988 873,15 PXP ENERGY PXP 12,3 12,32 12,14 12,34 12,14 12,3 * 162,700 1,995,542 (190,846 MINING & OLL SECTOR TOTAL VOLUME: 69,832,500 VALUE: 110,714,174 PXP PXP ENERGY PXP PXP PXP PXP PXP PXP PXP PXP PXP PX	**** OIL ****										
CINTLE PETROL B OPMB 0.011 0.012 0.011 0.011 0.011 0.011 1,500,000 18,500 PHINMA PETRO PPG 10,76 10,84 10.6 11,02 10,32 10,76 * 11,75,500 12,837,988 873,15 PXP ENERGY PXP 12,3 12,32 12,14 12,34 12,14 12,3 * 162,700 1,995,542 (190,846 MINING & OLL SECTOR TOTAL VOLUME: 69,832,500 VALUE: 110,714,174 PXP PXP ENERGY PXP PXP PXP PXP PXP PXP PXP PXP PXP PX	ORNTL PETROL A	ОРМ	0.011	0.012	0.011	0.011	0.011	0.011 🔸	7,500,000	82,500	-
PHINMA PETRO PPG 10.76 10.84 10.6 11.02 10.32 10.76 * 1.175,500 12,837,988 873,19 PXP ENERGY PXP 12.3 12.32 12.14 12.34 12.14 12.3 * 162,700 1,995,642 (190,846 MNINING & OIL SECTOR TOTAL **VOLUME: 69,832,500 **VALUE: 110,714,174 ** **VALUE: 110,714,174 ** **PREFER ED HOUSE PREF A	ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	1,500,000	16,500	-
PXP ENERGY PXP 12.3 12.3 12.2 12.14 12.34 12.14 12.3 * 162,700 1,965,642 (190,846 MINING & OIL SECTOR TOTAL VOLUME: 69,832,500 VALUE: 110,714,174 **********************************	PHILODRILL	OV	0.01	0.011	0.011	0.011	0.011	0.011	30,000,000	330,000	-
MINING & OIL SECTOR TOTAL PREFERRED	PHINMA PETRO	PPG	10.76	10.84	10.6	11.02	10.32	10.76 🛧	1,175,500	12,637,988	873,156
PREFERED HOUSE PREFA	PXP ENERGY	PXP	12.3	12.32	12.14	12.34	12.14	12.3 🛧	162,700	1,995,542	(190,846)
HOUSE PREF A ACPREF A ACPA ACPA ACPA ACPA BEFF B1 ACPB ACPREF B1 ACPB ACPB ACPB B5 SO SO SO SO SO SO SO SO SO C C C C C C	MINING & OIL SECTOR 1	TOTAL			VOL	UME: 69,	932,500		VALUE: 110,714,174	ı	
HOUSE PREF A 8990P 98.15 99.2						PREFER	RED				
AC PREF B1 AC PREF B2 AC PREF B3 ALC PB 10.07 103.4	HOUSE PREF A	8990P	98.15	99.2	-	-	-	-	-	-	-
ACPREF B2 ALCO PREF B ALCOPET B ALCOPET B ALCOPET B ALCOPET C BCPET C BCP C C C C C C C C C C C C C C C C C C C	AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
ALCO PREF B			498	500	500	500	500	500	2,000	1,000,000	-
ALCO PREF C BC PREF A BCP			-	-	-	-	-	-	-	-	-
BC PREF A DD PREF DD PREF DD PREF DD PREF DD PREF DD MCP POTI 10.03 100.9 100.9 100.9 100.03 100.3 100					-	-	-	-	-	-	-
DD PREF DDPR					-	-	-	-	-	-	-
DMC PREF					100.9	100.9	100.3	100.3 4	12.240	1.228.742	-
SMC FB PREF FBP					-	-	-	-	-	-	-
SMC FB PREF 2			-	-	-	-	-	-	-	-	-
FPH PREF C GLOPR 430.2 498 GLO PREF A GLOPA 2.51			990	996	993	993	990	990 🗸	1,000	991,150	-
GLO PREF A GLOPA 2.51	FGEN PREF G	FGENG	108	109.5	-	-	-	-	-	-	-
GLO PREF P GLOPP 501 502 GTCAP PREF A GTPA 970 991 970 970 970 970 590 572,300 GTCAP PREF B GTPPB 970 971 970 971 970 971 970 971 550 534,000 LR PREF LRP 0.99 1 1 1 1 1 1 1 1 3,000 3,000 MWIDE PREF MWP 100.9 101 101 101 101 101 101 1,080 109,080 PNX PREF 3A PNX3A 100.4 102	FPH PREF C	FPHPC	430.2	498	-	-	-	-	-	-	-
GTCAP PREF A GTPPA 970 991 970 970 970 970 590 572,300 GTCAP PREF B GTPPB 970 971 970 971 970 971 * 550 534,000 LR PREF LRP 0.99 1 1 1 1 1 1 1 * 3,000 3,000 MWIDE PREF MWP 100.9 101 101 101 101 101 101 101 1,080 109,080 PNX PREF 3A PNX3A 100.4 102	GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GTCAP PREF B GTPPB 970 971 970 971 970 971 970 971 9 50 534,000 LR PREF LRP 0.99 1 1 1 1 1 1 1 1 3,000 3,000 MWIDE PREF MWP 10.9 101 101 101 101 101 101 10,000 109,080 PNX PREF 3A PNX3A 100.4 102	GLO PREF P		501	502	-	-	-	-	-	-	-
LR PREF LRP 0.99 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											-
MWIDE PREF											-
PNX PREF 3A PNX3A 100.4 102											-
PNX PREF 3B								101	1,080	109,080	-
PHOENIX PREF PNXP PCOR PREF 2A PRF2A								- 108	- 120	12 060	-
PCOR PREF 2A PRF2A			-		-	-	-	-	-	12,300	-
PCOR PREF 2B PRF2B 1,005 1,037 -<			-	-	_	-	-	-	-	-	-
PCOR PREF 3A PRF3A 1,025 1,050 - <td></td> <td></td> <td>1,005</td> <td>1,037</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			1,005	1,037	-	-	-	-	-	-	-
SFI PREF SFIP 1.36 1.73 -					-	-	-	-	-	-	-
SMC PREF 2A SMC2A -	PCOR PREF 3B	PRF3B	1,050	1,055	1,055	1,055	1,055	1,055	15	15,825	-
SMC PREF 2B SMC2B -	SFI PREF		1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2C SMC2C 78 78.3 77.95 78.05 77.9 78 ↑ 18,980 1,480,479 SMC PREF 2D SMC2D 75.1 75.8 75.1 75.1 75.1 490 36,799 SMC PREF 2E SMC2E 75 75.4 75.6 75.6 75 75.4 13,400 1,005,717 SMC PREF 2F SMC2F 76.6 76.8 76.6 76.65 76.6 76.6 25,000 1,915,005 SMC PREF 2G SMC2G 75.4 75.6 75.45 75.6 75.4 75.6 ↑ 11,300 852,530 SMC PREF 2H SMC2H 75.7 76 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
SMC PREF 2D SMC2D 75.1 75.8 75.1 75.1 75.1 75.1 490 36,799 SMC PREF 2E SMC2E 75 75.4 75.6 75.6 75.7 75.4 13,400 1,005,717 SMC PREF 2F SMC2F 76.6 76.8 76.6 76.65 76.6 76.6 25,000 1,915,005 SMC PREF 2G SMC2G 75.4 75.6 75.45 75.6 75.4 75.6 75.4 75.6 11,300 852,530 SMC PREF 2H SMC2H 75.7 76 -					-	-					-
SMC PREF 2E SMC2E 75 75.4 75.6 75.6 75.6 75.4 75.6 75.6 75.4 75.6 75.6 75.6 75.6 76.6 76.6 25,000 1,915,005 SMC PREF 2G SMC2G 75.4 75.6 75.45 75.6 75.4 75.6 ↑ 11,300 852,530 SMC PREF 2H SMC2H 75.7 76 - - - - - - - SMC PREF 2I SMC2I 75.6 75.7 75.7 75.7 75.7 75.7 135,400 10,249,780 SMC PREF 1 SMCP1 -											-
SMC PREF 2F SMC2F 76.6 76.8 76.6 76.65 76.6 76.6 76.6 25,000 1,915,005 SMC PREF 2G SMC2G 75.4 75.6 75.45 75.6 75.4 75.6 ★ 11,300 852,530 SMC PREF 2H SMC2H 75.7 76 - - - - - - - - SMC PREF 2I SMC2I 75.6 75.7 75.7 75.7 75.7 75.7 135,400 10,249,780 SMC PREF 1 SMC PREF 1 TLII -											-
SMC PREF 2G SMC2G 75.4 75.6 75.6 75.4 75.6 75.6 11,300 852,530 SMC PREF 2H SMC2H 75.7 76 - - - - - - - SMC PREF 2I SMC2I 75.6 75.7 75.7 75.7 75.7 75.7 135,400 10,249,780 SMC PREF 1 SMCP1 - - - - - - - - TEL PREF II TLII - - - - - - - - - -											-
SMC PREF 2H SMC2H 75.7 76 -											-
SMC PREF 2I SMC2I 75.6 75.7 75.7 75.7 75.7 135,400 10,249,780 SMC PREF 1 SMCP1 -								70.0 **	11,300	002,000	-
SMC PREF 1 SMCP1 -								75 7	- 135 400	- 10.249 780	-
TEL PREF II TLII			-			-			-		-
			-	-	-	-	_	-	-	-	-
·	TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

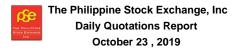
PREFERRED TOTAL VOLUME: 225,165 VALUE: 20,007,367

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
				HIL. DE	: DOSITA	DV DEC	EIDTE			
ABS HLDG PDR	ABSP	17.9	18	17.8	18	17.8	18 1	608,500	10,835,040	(336,600)
GMA HLDG PDR	GMAP	5.03	5.04	5.05	5.05	5.04	5.04 🗸	774,500	3,906,639	(330,000)
									.,,	
PHIL. DEPOSIT RECEI	PTS TOTAL			V	DLUME: 1	,383,000		VALUE: 14,741,679		
					WARRA	NTS				
LR WARRANT	LRW	1.54	1.58	-	-	-	-	-	-	-
WARRANTS TOTAL					VOLU	IME: 0		VALUE: 0		
			5	SMALL,	MEDIUM	& EME	RGING			
PHILAB HLDG	DNA	_	_ `	-	<u>-</u>	-	-	-	_	-
ITALPINAS	IDC	6.7	6.75	6.69	6.75	6.61	6.7 🛧	201,800	1,345,768	(38,196)
KEPWEALTH	KPPI	11.66	11.78	11.38	11.96	11.38	11.66 🛧	802,300	9,432,990	-
MAKATI FINANCE	MFIN	2.58	2.75	2.77	2.79	2.77	2.78	7,000	19,430	-
XURPAS	Х	0.89	0.9	0.9	0.91	0.89	0.9	656,000	591,000	-
SMALL, MEDIUM & EMI	ERGING TOTAL			V	DLUME: 1	,667,100		VALUE: 11,389,188		
				EXCHAI	NGE TRA	ADED FL	JNDS			
FIRST METRO ETF	FMETF	118	118.8	118.7	118.8	117.6	118.8 🛧	9,310	1,099,747	-

VOLUME: 9,310

VALUE: 1,099,747

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	I AR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.02	10.28	10.28	10.28	10.28	10.28 1	2,500	25,700	_
USD DMPL A2	DMPA2	9.8	10.1	10.1	10.1	10.1	10.1	2,190	22,119	-
USD TECH B2	TECB2	0.96	0.97	0.97	0.97	0.97	0.97	8,500	8,245	-

VOLUME: 13,190

VALUE: 56,064

TOTAL MAIN BOARD VOLUME: 1,161,480,730 VALUE: Php 4,294,267,952.02

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.180)

DDS TOTAL

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

NO. OF ADVANCES: 82
NO. OF DECLINES: 91

 NO. OF TRADED ISSUES:
 234

 NO. OF TRADES:
 53,445

 ODDLOT VOLUME:
 90,395

BLOCK SALE VOLUME: 3,787,940
BLOCK SALE VALUE: Php 377,977,289.52

BLOCK SALES

ODDLOT VALUE:

NO. OF UNCHANGED:

PRICE, Php SECURITY **VOLUME** VALUE, Php AC 870.6114 40,000 34,824,456.00 URC 159.0000 460,570 73,230,630.00 SECB 200.6069 100,000 20,060,690.00 **PGOLD** 41.0000 1,122,000 46,002,000.00 JFC 227.7525 56,938,125.00 250,000 SECB 27,450,801.88 200.6051 136.840 SMPH 38.3729 584,600 22,432,797.34 **MBT** 71.6957 850,000 60,941,345.00 BDO 147.9787 243,930 36,096,444.29

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

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Php 287,141.06

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,868.21	1,868.28	1,849.72	1,859.54	(0.74)	(13.97)	7,334,477	694,695,065.88
Industrials	10,666.29	10,673.42	10,595.36	10,634.7	(0.32)	(34.23)	64,243,005	694,172,089.14
Holding Firms	7,743.35	7,750.76	7,694.43	7,750.76	(0.27)	(21.47)	46,916,951	1,197,857,683.04
Property	4,150.94	4,180.88	4,142.38	4,180.88	0.36	15.28	891,600,775	1,296,060,894.71
Services	1,533.59	1,534.75	1,527.91	1,531.01	(0.4)	(6.22)	83,643,379	666,528,629.43
Mining & Oil	9,022	9,074.9	8,963.04	9,074.9	0.64	58.3	69,943,051	110,726,515.39
SME							1,668,100	11,390,058.00
ETF							9,327	1,101,447.00
PSEi	7,929.09	7,933.76	7,890.65	7,933.76	(0.27)	(21.48)		
All Shares	4,773.24	4,778.2	4,756.63	4,778.2	(0.12)	(5.91)		

GRAND TOTAL 1,165,359,065 4,672,532,382.6

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

FOREIGN BUYING: Php 3,051,234,442.41
FOREIGN SELLING: Php 1,914,240,863.66
NET FOREIGN BUYING/(SELLING): Php 1,136,993,578.75
TOTAL FOREIGN: Php 4,965,475,306.07
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of October ${\bf 23}$, ${\bf 2019}$

ASIA AMLGMATED AAA AC PREF A ACPA AC PREF B2 ACPB2 **BOULEVARD HLDG** BHI **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**

Net Foreign Buying/(Selling),

										.,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								