



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 22 , 2019

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	56	57	55.05	57	55.05	57 <span>▲</span>	2,390	135,469.5	-
BDO UNIBANK	BDO	147.5	148.4	147.5	148.8	146.8	148.4 <span>▼</span>	1,279,420	189,354,512	(10,221,636)
BANK PH ISLANDS	BPI	96.9	97.6	95.45	97.8	94.95	97.6 <span>▲</span>	3,090,660	298,831,106	147,569,800.5
CHINABANK	CHIB	24.9	24.95	25	25	24.95	24.95	43,300	1,081,005	(551,850)
CITYSTATE BANK	CSB	6.16	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.16	12.18	12.24	12.3	12.12	12.18 <span>▼</span>	1,119,700	13,627,348	439,040
METROBANK	MBT	71.8	71.9	70.8	71.9	70.7	71.9 <span>▲</span>	4,960,630	352,718,628	2,091,094.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	13	12.8	12.8	12.8	12.8 <span>▼</span>	13,500	172,800	-
PBCOM	PBC	20.7	21.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	44.85	45	44	45.05	43.95	45 <span>▲</span>	509,800	22,837,755	(815,335)
PSBANK	PSB	58.3	58.35	58.35	58.35	58.3	58.3 <span>▲</span>	840	49,008	-
PHILTRUST	PTC	117.2	130	132	132	130	130 <span>▲</span>	190	24,787	-
RCBC	RCB	26.15	26.5	26.5	26.5	26.1	26.15 <span>▼</span>	27,600	721,730	(705,830)
SECURITY BANK	SECB	200.6	202	199	202	198	202 <span>▲</span>	401,260	80,322,826	(10,225,333)
UNION BANK	UBP	59.15	59.2	59.95	59.95	59.15	59.15 <span>▼</span>	1,230	72,887	(32,560)

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

BRIGHT KINDLE	BKR	1.16	1.18	1.18	1.18	1.16	1.16	117,000	135,740	-
BDO LEASING	BLFI	2	2.04	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.52	18.6	18.52	18.6	18.52	18.6 <span>▲</span>	12,800	237,104	-
FIRST ABACUS	FAF	0.52	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.69	4.79	4.85	4.85	4.7	4.7 <span>▼</span>	105,000	495,990	-
FILIPINO FUND	FFI	7.71	8	7.71	7.71	7.71	7.71	100	771	-
IREMIT	I	1.23	1.26	1.23	1.23	1.23	1.23 <span>▼</span>	1,000	1,230	-
MEDCO HLDG	MED	0.4	0.42	0.415	0.42	0.4	0.4	200,000	82,150	-
MANULIFE	MFC	765	768	765	765	765	765 <span>▲</span>	280	214,200	-
NTL REINSURANCE	NRCP	0.89	0.91	0.91	0.91	0.89	0.89 <span>▼</span>	48,000	43,160	-
PHIL STOCK EXCH	PSE	177.3	178	177.5	177.5	177	177.3 <span>▲</span>	840	148,870	-
SUN LIFE	SLF	1,850	1,860	1,840	1,850	1,840	1,850 <span>▲</span>	620	1,146,900	(157,250)
VANTAGE	V	1.09	1.15	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,936,160

VALUE : 962,455,976.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.32	1.29	1.32	1.29	1.32 <span>▲</span>	15,000	19,530	-
ABOITIZ POWER	AP	38.9	38.95	39	39.5	38.9	38.95 <span>▼</span>	944,500	37,019,100	8,768,165
BASIC ENERGY	BSC	0.27	0.275	0.26	0.27	0.26	0.27 <span>▲</span>	3,430,000	919,600	-
FIRST GEN	FGEN	24.8	25	24.8	25.15	24.7	25 <span>▲</span>	907,300	22,503,495	(6,226,200)
FIRST PHIL HLDG	FPH	79	79.25	79.75	79.95	78.95	79 <span>▼</span>	177,320	14,011,845.5	(11,579,142.5)
MERALCO	MER	362.8	364	364.6	366.6	362.6	364 <span>▼</span>	108,910	39,622,306	669,668
MANILA WATER	MWC	19.96	20	20	20.25	20	20	1,217,000	24,343,575	(6,864,840)
PETRON	PCOR	5.05	5.06	5.1	5.1	5.05	5.05 <span>▼</span>	325,400	1,648,090	(124,489)
PETROENERGY	PERC	4.12	4.24	4.07	4.24	4.07	4.24 <span>▼</span>	610,000	2,482,870	-
PHINMA ENERGY	PHEN	2.75	2.76	2.85	2.87	2.72	2.75 <span>▼</span>	29,233,000	82,194,250	(11,483,320)
PHX PETROLEUM	PNX	10.84	11	11	11	10.84	11	50,500	555,442	-
PILIPINAS SHELL	SHLPH	33.2	33.4	33.45	33.55	33.1	33.2 <span>▲</span>	2,936,000	97,939,150	(6,508,590)
SPC POWER	SPC	7.3	7.35	7.35	7.35	7.3	7.35 <span>▲</span>	9,000	66,061	-
VIVANT	VVT	16	16.84	16.86	16.86	16.86	16.86	400	6,744	-

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

AGRINURTURE	ANI	15.12	15.76	15.8	15.8	15.2	15.76 <span>▼</span>	503,800	7,869,232	(419,056)
AXELUM	AXLM	4.37	4.38	4.4	4.47	4.37	4.37 <span>▼</span>	1,872,000	8,222,400	8,760
BOGO MEDELLIN	BMM	91.3	104.4	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.32	17.9	17.32	17.9	17.32	17.9 <span>▼</span>	7,900	139,710	-
CENTURY FOOD	CNPF	15.48	15.5	15.54	15.54	15.36	15.5 <span>▼</span>	744,900	11,521,148	(2,124,260)
DEL MONTE	DELM	5.5	5.66	5.66	5.66	5.52	5.52	10,800	60,246	(41,568)
DNL INDUS	DNL	8.74	8.75	8.58	8.85	8.58	8.75 <span>▲</span>	2,934,000	25,641,781	6,491,732
EMPERADOR	EMP	6.99	7	6.99	7.03	6.99	7	2,896,300	20,296,924	(11,458,852)
SMC FOODANDBEV	FB	91.25	92	91	92	91	92 <span>▲</span>	37,850	3,474,072	80,270
ALLIANCE SELECT	FOOD	0.68	0.69	0.68	0.7	0.67	0.69 <span>▲</span>	323,000	221,200	-
GINEBRA	GSMI	47.5	48.5	48.85	48.95	48.45	48.5 <span>▲</span>	13,900	678,695	405,805
JOLLIBEE	JFC	227	227.2	226.4	229.2	226.2	227.2 <span>▲</span>	404,690	92,171,532	(27,947,316)
LIBERTY FLOUR	LFM	42	54	55	55	50	50 <span>▼</span>	140	7,150	-
MACAY HLDG	MACAY	9.64	10.08	10	10.18	9.51	10.08 <span>▼</span>	32,600	317,797	-
MAXS GROUP	MAXS	13.2	13.38	13.6	13.6	13.18	13.2	107,000	1,415,018	54,120



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.187	0.197	-	-	-	-	-	-	-	
PEPSI COLA	PIP	1.77	1.78	1.82	1.84	1.75	1.78 ↓	3,102,000	5,545,800	141,000	
SHAKEYS PIZZA	PIZZA	11.28	11.4	11.5	11.5	11.26	11.28 ↓	25,700	292,462	(274,286)	
ROXAS AND CO	RCI	1.94	1.95	2.02	2.07	1.9	1.94 ↓	3,732,000	7,422,300	40,510	
RFM CORP	RFM	5.1	5.12	5.14	5.14	5.12	5.12 ↓	57,000	291,890	(201,746)	
ROXAS HLDG	ROX	2.2	2.29	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.122	0.125	0.122	0.122	0.122	0.122 ↓	10,000	1,220	-	
UNIV ROBINA	URC	158.4	159	159.7	160	159	159 ↓	621,340	99,030,895	24,749,209	
VITARICH	VITA	1.25	1.26	1.25	1.27	1.24	1.25	2,460,000	3,094,110	319,560	
VICTORIAS	VMC	2.43	2.63	2.5	2.5	2.41	2.41 ↓	71,000	171,860	159,720	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	66.5	70	-	-	-	-	-	-	-	
CONCRETE B	CAB	72	76.9	78	78	78	78 ↑	100	7,800	-	
CEMEX HLDG	CHP	2.63	2.64	2.68	2.68	2.62	2.63 ↓	1,720,000	4,544,290	(792,680)	
DAVINCI CAPITAL	DAVIN	5.8	5.99	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	15.12	15.46	15.12	15.36	15.12	15.12 ↓	45,900	695,956	340,352	
EEI CORP	EEI	10.38	10.44	10.6	10.6	10.38	10.44 ↓	150,500	1,583,684	438,756	
HOLCIM	HLCM	14.8	14.88	14.9	14.9	14.8	14.88 ↑	495,000	7,355,480	-	
MEGAWIDE	MWIDE	17.22	17.24	17.66	17.66	17.2	17.22 ↓	3,319,600	57,353,880	(41,388,996)	
PHINMA	PHN	9.35	9.4	9.31	9.4	9.31	9.4 ↓	5,100	47,553	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.12	1.14	1.09	1.12	1.09	1.12 ↑	407,000	452,150	4,420	
VULCAN INDL	VUL	1.16	1.17	1.18	1.18	1.15	1.17 ↓	715,000	832,410	(4,600)	
**** CHEMICALS ****											
CHEMPHIL	CIP	111.3	135	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.03	2.06	2.06	2.06	2.05	2.05	105,000	215,650	-	
EUROMED	EURO	1.6	1.73	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.16	5.2	5.24	5.24	5.24	5.24 ↑	100	524	-	
MABUHAY VINYL	MVC	3.3	3.51	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.4	5.45	5.4	5.4	5.4	5.4	51,000	275,400	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31.6	31.95	31.95	31.95	31.95	31.95	400	12,780	(12,780)	
GREENERGY	GREEN	2.52	2.53	2.54	2.54	2.49	2.53 ↓	9,531,000	23,967,430	(1,992,009.9998)	
INTEGRATED MICR	IMI	8.09	8.1	8.15	8.15	8.09	8.09 ↓	62,200	503,846	115,857	
IONICS	ION	1.49	1.51	1.49	1.52	1.49	1.49 ↓	22,000	32,880	-	
PANASONIC	PMPC	5.11	5.46	5.11	5.11	5.11	5.11 ↓	100	511	-	
SFA SEMICON	SSP	1	1.03	1.01	1.01	1.01	1.01 ↑	41,000	41,410	-	
CIRTEK HLDG	TECH	8.7	8.74	8.74	8.83	8.49	8.74 ↑	296,200	2,555,637	(409,891)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			76,915,095	VALUE :			723,042,813.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.92	0.93	0.9	0.92	0.9	0.92 ↑	8,949,000	8,186,080	(314,840)	
ASIABEST GROUP	ABG	12.5	12.76	12.86	12.86	12.5	12.76 ↑	282,600	3,533,340	-	
AYALA CORP	AC	870	870.5	869	873	860	870.5 ↑	368,440	320,585,325	1,343,120	
ABOITIZ EQUITY	AEV	54.5	54.85	53.75	54.85	53.45	54.85 ↑	915,870	49,956,205	22,968,936.5	
ALLIANCE GLOBAL	AGI	11.96	11.98	11.8	12	11.72	11.98 ↑	5,332,900	63,611,754	34,602,080	
AYALA LAND LOG	ALLHC	3.64	3.65	3.75	3.75	3.65	3.65 ↓	2,742,000	10,068,720	624,010	
ANSCOR	ANS	6.6	6.89	6.6	6.6	6.6	6.6	25,000	165,000	-	
ANGLO PHIL HLDG	APO	0.7	0.71	0.71	0.72	0.7	0.71	176,000	124,120	-	
ATN HLDG A	ATN	1.12	1.13	1.13	1.13	1.12	1.13 ↓	422,000	476,750	-	
ATN HLDG B	ATNB	1.14	1.17	1.16	1.16	1.16	1.16	100,000	116,000	115,999.9999	
BHI HLDG	BH	1,251	1,708	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.53	6.63	6.6	6.64	6.51	6.63 ↓	720,100	4,759,359	1,221,321	
DMCI HLDG	DMC	8.95	9	8.96	9.01	8.94	9 ↑	4,991,600	44,875,143	13,085,031	
FILINVEST DEV	FDC	13.08	13.38	13.06	13.4	13.06	13.4	1,700	22,690	(1,306)	
FJ PRINCE A	FJP	3.76	4.4	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.65	5.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.216	0.224	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	875	880	860	890	857	880 ↑	110,120	96,491,720	16,197,515	
HOUSE OF INV	HI	5.63	5.67	5.64	5.64	5.63	5.63 ↓	18,200	102,536	(56,300)	
JG SUMMIT	JGS	73.4	73.5	71.95	73.7	71.95	73.5 ↑	2,168,050	158,448,385.5	48,697,069.5	
JOLLIVILLE HLDG	JOH	5.03	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.22	5.5	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.13	5.92	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.485	0.5	0.51	0.51	0.48	0.51 <span>↑</span>	209,000	102,300	-
LOPEZ HLDG	LPZ	4.31	4.32	4.32	4.33	4.3	4.31 <span>↓</span>	218,000	940,400	(51,720)
LT GROUP	LTG	13.58	13.6	13.66	13.8	13.58	13.6 <span>↓</span>	640,700	8,723,692	(1,226,952)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.6	0.61	0.61	0.6	0.6 <span>↓</span>	27,000	16,240	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	4.99	4.9	5	4.89	4.99 <span>↑</span>	26,230,000	129,947,370	49,549,440
PACIFICA	PA	0.038	0.039	0.038	0.039	0.038	0.038	2,500,000	95,100	-
PRIME MEDIA	PRIM	1.45	1.46	1.45	1.49	1.4	1.46	1,467,000	2,152,030	-
REPUBLIC GLASS	REG	2.81	2.95	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.26	1.3	1.26	1.26	1.26	1.26	63,000	79,380	-
SYNERGY GRID	SGP	403.2	434.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,006	1,014	1,004	1,014	998.5	1,014 <span>↑</span>	1,186,165	1,187,251,722.5	32,196,430
SAN MIGUEL CORP	SMC	166	166.1	167.9	168	166.1	166.1 <span>↓</span>	67,560	11,253,828	(7,983,091)
SOC RESOURCES	SOC	0.85	0.88	0.88	0.88	0.88	0.88	8,000	7,040	-
SEAFRONT RES	SPM	2.38	2.49	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	215.2	220	217	220	216.2	220 <span>↑</span>	2,430	529,626	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.221	0.225	0.221	0.222	0.221	0.222 <span>↓</span>	290,000	64,110	-
ZEUS HLDG	ZHI	0.231	0.236	0.224	0.238	0.224	0.236 <span>↑</span>	560,000	128,030	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 61,142,665

VALUE : 2,133,752,777.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.87	0.89	0.87	0.89	0.86	0.89 <span>↑</span>	1,191,000	1,043,660	(21,080)
ANCHOR LAND	ALHI	9.35	10.4	-	-	-	-	-	-	-
AYALA LAND	ALI	48.7	48.8	48.8	49	48.65	48.8 <span>↓</span>	8,801,700	430,113,710	9,584,685
ARANETA PROP	ARA	1.76	1.8	1.78	1.8	1.76	1.8 <span>↓</span>	218,000	384,760	-
BELLE CORP	BEL	2.01	2.02	2.04	2.04	1.99	2.01 <span>↑</span>	526,000	1,052,770	(218,900)
A BROWN	BRN	0.82	0.83	0.84	0.84	0.82	0.83 <span>↓</span>	181,000	150,140	-
CITYLAND DEVT	CDC	0.85	0.86	0.86	0.86	0.86	0.86 <span>↑</span>	7,000	6,020	-
CROWN EQUITIES	CEI	0.204	0.205	0.2	0.205	0.2	0.205 <span>↑</span>	400,000	81,510	-
CEBU HLDG	CHI	6.1	6.29	6.1	6.29	6.1	6.29 <span>↑</span>	47,000	295,292	-
CEB LANDMASTERS	CLI	4.46	4.58	4.5	4.58	4.45	4.58 <span>↑</span>	1,244,000	5,558,070	44,700
CENTURY PROP	CPG	0.57	0.58	0.58	0.59	0.57	0.58	4,755,000	2,772,540	99,759.9997
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.455	0.465	0.49	0.49	0.45	0.46 <span>↓</span>	5,490,000	2,521,700	-
DOUBLEDragon	DD	20.75	20.9	20.5	20.9	20.5	20.9 <span>↑</span>	226,100	4,668,660	1,218,110
DM WENCESLAO	DMW	9.81	9.82	9.8	9.82	9.58	9.81 <span>↑</span>	144,800	1,418,994	941,566
EMPIRE EAST	ELI	0.43	0.44	0.435	0.44	0.43	0.43 <span>↓</span>	430,000	186,400	(164,700)
EVER GOTESCO	EVER	0.121	0.13	0.122	0.122	0.121	0.121 <span>↓</span>	310,000	37,520	-
FILINVEST LAND	FLI	1.6	1.61	1.61	1.61	1.59	1.6 <span>↓</span>	10,064,000	16,108,160	(11,116,820)
GLOBAL ESTATE	GERI	1.19	1.21	1.2	1.2	1.2	1.2 <span>↓</span>	387,000	464,400	(312,000)
8990 HLDG	HOUSE	14.9	14.92	14.92	14.92	14.9	14.9 <span>↓</span>	26,800	399,328	-
PHIL INFRADEV	IRC	1.41	1.43	1.43	1.44	1.4	1.42	1,549,000	2,192,510	(267,730)
KEPPEL PROP	KEP	4.5	4.64	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.75	0.75	0.75	0.73	0.75	22,000	16,300	7,300
MEGAWORLD	MEG	4.89	4.9	4.81	4.91	4.8	4.9 <span>↑</span>	18,488,000	89,900,160	26,280,920
MRC ALLIED	MRC	0.295	0.3	0.295	0.3	0.295	0.3	1,010,000	300,500	-
PHIL ESTATES	PHES	0.415	0.45	0.41	0.415	0.4	0.415 <span>↓</span>	70,000	28,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.11	2.13	2.05	2.15	2.05	2.13 <span>↑</span>	2,655,000	5,548,950	(42,000)
ROBINSONS LAND	RLC	25.5	25.6	25.5	25.8	25.3	25.6	3,326,100	85,105,530	18,501,700
PHIL REALTY	RLT	0.37	0.38	0.38	0.38	0.38	0.38	10,000	3,800	-
ROCKWELL	ROCK	2.29	2.3	2.29	2.3	2.29	2.3 <span>↑</span>	50,000	114,540	-
SHANG PROP	SHNG	3.18	3.26	3.16	3.18	3.16	3.18 <span>↓</span>	10,000	31,780	-
SA LUCIA LAND	SLI	2.66	2.68	2.7	2.7	2.65	2.68 <span>↓</span>	542,000	1,444,510	26,500
SM PRIME HLDG	SMPH	38.4	38.5	38	38.75	38	38.5 <span>↑</span>	7,857,700	302,122,995	29,614,790
VISTAMALLS	STR	5.64	5.7	5.65	5.73	5.64	5.7 <span>↑</span>	58,800	331,943	-
SUNTRUST HOME	SUN	0.92	0.94	0.92	0.96	0.91	0.92	3,131,000	2,873,410	1,900
PTFC REDEV CORP	TFC	45.15	52	-	-	-	-	-	-	-
VISTA LAND	VLL	7.67	7.72	7.71	7.73	7.66	7.7 <span>↓</span>	3,515,400	27,059,489	(19,925,997)

PROPERTY SECTOR TOTAL

VOLUME : 76,805,170

VALUE : 990,459,873.5

SERVICES

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

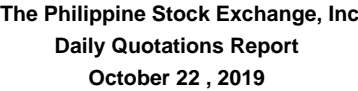
ABS CBN	ABS	18.84	18.9	19.02	19.36	18.86	18.9 <span>↓</span>	375,300	7,189,854	-
GMA NETWORK	GMA7	5.23	5.25	5.22	5.25	5.22	5.23 <span>↑</span>	19,900	103,976	-
MANILA BULLETIN	MB	0.415	0.43	0.42	0.42	0.415	0.415	20,000	8,350	-
MLA BRDCASTING	MBC	12.52	12.54	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
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October 22 , 2019

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,891	1,896	1,890	1,900	1,873	1,896 <span>↑</span>	23,825	45,079,410	871,755
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,120	1,124	1,115	1,138	1,106	1,120 <span>↑</span>	98,600	110,677,415	(15,599,245)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.043	0.042	0.043 <span>↑</span>	200,000	8,500	-
DFNN INC	DFNN	5.5	6.15	-	-	-	-	-	-	-
IMPERIAL	IMP	1.8	1.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.11	0.111	0.109	0.11	0.109	0.11 <span>↓</span>	150,000	16,450	-
ISM COMM	ISM	4.85	4.86	4.81	4.93	4.79	4.86 <span>↑</span>	3,348,000	16,226,590	(185,790)
JACKSTONES	JAS	2.49	2.55	2.55	2.55	2.55	2.55	8,000	20,400	-
NOW CORP	NOW	3.07	3.09	3.11	3.15	3.04	3.07 <span>↓</span>	2,964,000	9,168,920	928,690
TRANSPACIFIC BR	TBGI	0.325	0.33	0.325	0.33	0.32	0.325	3,170,000	1,026,900	-
PHILWEB	WEB	3.05	3.06	3.1	3.12	3.03	3.06 <span>↓</span>	515,000	1,583,030	(193,720)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.3	10.7	10.4	10.7	10.2	10.7 <span>↑</span>	136,100	1,444,890	-
ASIAN TERMINALS	ATI	16.28	17	17	17	17	17	400	6,800	-
CHELSEA	C	6.83	6.84	6.9	6.94	6.8	6.83 <span>↓</span>	386,200	2,640,477	(1,041,394)
CEBU AIR	CEB	95.8	96	95	96.85	93.45	96 <span>↑</span>	246,990	23,561,686.5	10,148,740.5
INTL CONTAINER	ICT	123.2	123.7	121.6	123.7	121.3	123.7 <span>↑</span>	1,756,410	215,195,181	(12,973,111)
LBC EXPRESS	LBC	13.6	15.38	13.5	13.5	13.5	13.5	500	6,750	-
LORENZO SHIPPNG	LSC	0.91	0.94	0.94	0.94	0.91	0.91 <span>↓</span>	141,000	132,270	-
MACROASIA	MAC	18.72	18.78	18.8	18.82	18.62	18.72 <span>↓</span>	133,900	2,504,268	-
METROALLIANCE A	MAH	1.1	1.15	1.1	1.15	1.1	1.15 <span>↑</span>	2,000	2,250	-
METROALLIANCE B	MAHB	1.09	1.15	-	-	-	-	-	-	-
PAL HLDG	PAL	8.1	8.2	8	8.2	8	8.2 <span>↑</span>	3,900	31,420	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.62	1.64	1.65	1.65	1.6	1.64 <span>↓</span>	476,000	767,740	16,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.54	1.59	1.54	1.63	1.53	1.54 <span>↓</span>	158,000	245,220	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.94	2.04	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10	11.04	10.02	11.06	10.02	11.06 <span>↓</span>	500	5,322	-
WATERFRONT	WPI	0.68	0.69	0.67	0.69	0.66	0.68 <span>↓</span>	500,000	339,080	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	892	920	920	920	920	920	30	27,600	-
IPEOPLE	IPO	7.88	8.1	7.88	7.88	7.88	7.88 <span>↓</span>	500	3,940	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.67 <span>↓</span>	1,679,000	1,136,670	(716,830)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.38	2.4	2.4	2.43	2.39	2.4 <span>↓</span>	85,000	204,980	(93,760)
BLOOMBERRY	BLOOM	10.34	10.4	10.6	10.66	10.26	10.4 <span>↓</span>	6,594,700	68,990,580	(42,494,618)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.85	2.88	2.83	2.86	2.83	2.85 <span>↓</span>	22,000	62,780	-
LEISURE AND RES	LR	3.01	3.04	3	3.05	3	3.01 <span>↑</span>	377,000	1,135,640	3,000
MANILA JOCKEY	MJC	3.3	3.4	3.4	3.4	3.4	3.4 <span>↓</span>	20,000	68,000	-
PH RESORTS GRP	PHR	4.87	5.16	4.86	5.16	4.85	5.16 <span>↓</span>	11,600	56,311	46,075
PREMIUM LEISURE	PLC	0.67	0.68	0.68	0.69	0.67	0.68	1,090,000	740,960	(58,900)
PHIL RACING	PRC	8.01	8.59	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.54	11.56	11.54	11.58	11.52	11.56 <span>↓</span>	6,708,600	77,489,928	(38,333,737.9996)
METRO RETAIL	MRS GI	2.38	2.4	2.41	2.41	2.37	2.4 <span>↓</span>	208,000	495,990	(47,670)
PUREGOLD	PGOLD	41	41.05	40.05	41.1	40.05	41	510,500	20,892,205	(10,793,204.9996)
ROBINSONS RTL	RRHI	76	76.15	76.6	77	76	76 <span>↓</span>	2,288,430	174,394,180	(19,342,068)
PHIL SEVEN CORP	SEVN	139	139.9	139	139	139	139	1,440	200,160	200,160
SSI GROUP	SSI	2.64	2.65	2.67	2.67	2.62	2.65 <span>↑</span>	1,407,000	3,724,790	(1,410,970)
WILCON DEPOT	WLC ON	16.4	16.42	16.44	16.44	16	16.4	1,934,400	31,364,394	(12,334,484)
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.56	0.57	0.55	0.56	5,546,000	3,081,050	108,080
EASYCALL	ECP	9.03	9.2	9.03	9.28	9.03	9.2 <span>↑</span>	17,000	154,658	-
GOLDEN BRIA	HVN	430.8	439.8	430.4	430.8	430.4	430.6 <span>↑</span>	220	94,762	-
IPM HLDG	IPM	3.61	3.82	-	-	-	-	-	-	-
PAXYS	PAXYS	2.77	2.96	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.53	0.54	0.52	0.55	0.52	0.54 <span>↑</span>	41,778,000	22,324,490	(1,980,240)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.61	9.24	9.25	9.25	8.44	9.24 <span>↑</span>	79,900	688,768	(5,544)
SERVICES SECTOR TOTAL				VOLUME : 85,205,845			VALUE : 845,337,865.5			



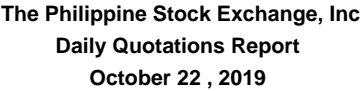


										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.66	12.28	11.6	12.4	11.6	12.28	700	8,540	-
APEX MINING	APX	1.12	1.13	1.12	1.13	1.12	1.12	522,000	585,410	(194,870)
ABRA MINING	AR	0.0016	0.0017	0.0016	0.0017	0.0016	0.0017 <span>▲</span>	13,000,000	20,900	-
ATLAS MINING	AT	2.5	2.58	2.52	2.52	2.51	2.51 <span>▲</span>	141,000	354,910	(342,360)
BENGUET A	BC	1.1	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.12	1.3	1.12	1.12	1.12	1.12	1,000	1,120	-
COAL ASIA HLDG	COAL	0.275	0.285	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.6	2.62	2.62	2.62	2.62	2.62	200,000	524,000	-
DIZON MINES	DIZ	7.45	7.78	7.5	7.79	7.45	7.79 <span>▲</span>	700	5,274	-
FERRONICKEL	FNI	1.66	1.67	1.66	1.67	1.65	1.66 <span>▾</span>	1,298,000	2,156,220	(139,660)
GEOGRACE	GEO	0.203	0.209	0.21	0.21	0.202	0.209 <span>▾</span>	130,000	26,780	-
LEPANTO A	LC	0.107	0.108	0.106	0.107	0.106	0.107	1,240,000	132,670	-
LEPANTO B	LCB	0.109	0.11	0.109	0.109	0.109	0.109	390,000	42,510	-
MANILA MINING A	MA	0.0093	0.0099	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0095	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.12	1.15	1.17	1.17	1.12	1.15 <span>▾</span>	164,000	186,670	39,200
NIHAO	NI	1.03	1.05	1.01	1.06	1.01	1.05 <span>▲</span>	152,000	157,530	-
NICKEL ASIA	NIKL	3.91	3.92	3.75	3.92	3.75	3.91 <span>▲</span>	10,543,000	40,920,100	18,812,330
OMICO CORP	OM	0.475	0.6	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.84	0.86	0.84	0.84	0.84	0.84	27,000	22,680	-
PX MINING	PX	3.64	3.68	3.63	3.68	3.61	3.68 <span>▲</span>	434,000	1,577,680	418,970
SEMIRARA MINING	SCC	23	23.1	22.75	23.1	22.75	23.1 <span>▲</span>	1,522,400	35,102,505	1,806,785
UNITED PARAGON	UPM	0.0061	0.0063	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	11,400,000	132,000	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.011	0.011	3,300,000	36,300	-
PHINMA PETRO	PPG	10.52	10.6	9.85	10.72	9.85	10.52 <span>▲</span>	1,821,900	18,979,334	221,690
PXP ENERGY	PXP	12.2	12.26	12.1	12.38	12.1	12.2 <span>▲</span>	201,300	2,453,104	(220,596)
MINING & OIL SECTOR TOTAL				VOLUME : 46,489,000				VALUE : 103,426,237		
PREFERRED										
HOUSE PREF A	8990P	98.15	99.2	99.25	99.25	99.25	99.25	170	16,872.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	500	500	500	500	500	6,020	3,010,000	-
AC PREF B2	ACPB2	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.7	103.1	103.4	103.4	100.7	100.7 <span>▾</span>	300	30,480	-
ALCO PREF C	ALCPC	101.4	105.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.4	100.9	100.5	101	100.4	101	60,300	6,073,820	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	996	-	-	-	-	-	-	-
FGEN PREF G	FGENG	107.9	109.5	107.7	109.5	107.7	109.5 <span>▲</span>	1,780	192,516	(49,275)
FPH PREF C	FPHPC	430.2	498	498	498	498	498 <span>▲</span>	50	24,900	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501	505	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	970	992	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	970	975	970	971	970	970 <span>▾</span>	2,000	1,940,400	-
LR PREF	LRP	0.99	1	0.99	0.99	0.99	0.99	12,000	11,880	-
MWIDE PREF	MWP	100.7	101	101	101	100.7	101	1,190	120,181	-
PNX PREF 3A	PNX3A	100.4	101.2	100.4	100.4	100.4	100.4 <span>▾</span>	2,000	200,800	-
PNX PREF 3B	PNX3B	107.5	108	108	108	107.5	108	420	45,350	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,004	1,037	1,015	1,030	1,002	1,030 <span>▲</span>	520	522,770	-
PCOR PREF 3A	PRF3A	1,025	1,055	1,025	1,025	1,025	1,025 <span>▾</span>	1,220	1,250,500	-
PCOR PREF 3B	PRF3B	1,050	1,060	1,062	1,065	1,055	1,055 <span>▾</span>	8,465	8,987,025	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78.45	78.5	78.5	77.8	77.9 <span>▲</span>	30,330	2,367,484	-
SMC PREF 2D	SMC2D	75	75.1	75	75.1	75	75.1	49,510	3,717,201	-
SMC PREF 2E	SMC2E	75.6	76.9	75.6	75.6	75.6	75.6 <span>▾</span>	1,000	75,600	-
SMC PREF 2F	SMC2F	76.6	77	77	77	76.6	76.6	41,370	3,180,010	-
SMC PREF 2G	SMC2G	75.4	75.5	75.5	75.7	75.5	75.5 <span>▾</span>	46,600	3,523,626.5	-
SMC PREF 2H	SMC2H	75.1	75.5	75.5	75.5	75.5	75.5 <span>▲</span>	7,100	536,050	-
SMC PREF 2I	SMC2I	75.6	75.7	75.6	75.7	75.6	75.7	166,300	12,588,410	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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October 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 438,645				VALUE : 48,415,876		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.72	17.9	18.04	18.04	17.8	17.9 <span>⬇️</span>	191,700	3,449,850	(2,893,068)
GMA HLDG PDR	GMAP	5.04	5.15	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 191,700				VALUE : 3,449,850		
WARRANTS										
LR WARRANT	LRW	1.51	1.55	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 0				VALUE : 0		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.59	6.6	6.7	6.9	6.59	6.6	181,900	1,207,939	(6,850)
KEPWEALTH	KPPI	11.38	11.4	11.8	11.8	11.38	11.38 <span>⬇️</span>	669,600	7,681,530	-
MAKATI FINANCE	MFIN	2.55	2.78	2.51	2.78	2.51	2.78 <span>⬇️</span>	10,000	25,470	-
XURPAS	X	0.9	0.91	0.9	0.91	0.9	0.9	359,000	323,960	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,220,500				VALUE : 9,238,899		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	118.7	118.8	118.2	118.8	118.2	118.7 <span>⬆️</span>	10,770	1,275,623	(10,692)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,770				VALUE : 1,275,623		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.105)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 22 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 85  
NO. OF DECLINES: 94  
NO. OF UNCHANGED: 61

NO. OF TRADED ISSUES: 240  
NO. OF TRADES: 64,707

ODDLOT VOLUME: 411,710  
ODDLOT VALUE: Php 389,100

BLOCK SALE VOLUME: 8,270,430  
BLOCK SALE VALUE: Php 264,828,147.29

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	4.7964	4,500,000	21,583,800.00
PGOLD	41.1696	573,700	23,618,999.52
URC	159.2477	249,540	39,738,671.06
SECB	198.7584	106,660	21,199,570.94
MWC	20.0000	1,850,000	37,000,000.00
ICT	122.8505	990,530	121,687,105.76

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	1,850.41	1,873.51	1,850.23	1,873.51	0.89	16.7	12,045,039	983,699,208.51
Industrials	10,690.9	10,720.38	10,668.93	10,668.93	(0.19)	(21.18)	79,144,128	807,117,745.51
Holding Firms	7,689.59	7,772.23	7,683.51	7,772.23	1.31	100.62	61,174,363	2,133,848,542.88
Property	4,140.01	4,174.92	4,139.66	4,165.6	0.5	21.01	81,334,422	1,012,106,018.49
Services	1,529.64	1,537.4	1,527.57	1,537.23	0.02	0.3	86,979,419	994,171,861.90
Mining & Oil	8,852.53	9,016.6	8,852.53	9,016.6	1.63	145.18	46,794,867	103,455,928.07
SME							1,220,590	9,239,635.55
ETF							10,777	1,276,450.40
PSEi	7,884.99	7,955.24	7,884.02	7,955.24	0.81	64.11		
All Shares	4,754.31	4,784.11	4,754.31	4,784.11	0.63	30.36		

GRAND TOTAL 368,703,605 6,044,915,391.31

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

FOREIGN BUYING: Php 3,135,816,151.02  
FOREIGN SELLING: Php 2,979,311,941.01  
NET FOREIGN BUYING/(SELLING): Php 156,504,210.01  
TOTAL FOREIGN: Php 6,115,128,092.03

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

Securities Under Suspension by the Exchange as of October 22 , 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
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 22 , 2019

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