



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 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	44.95	44.5	44.7	44.5	44.5 📉	19,900	885,630	35,580
BDO UNIBANK	BDO	89.8	89.9	87.95	89.9	87.6	89.9 📈	1,458,490	129,375,991.5	20,535,906.5
BANK PH ISLANDS	BPI	65.75	65.8	65.7	65.95	65.2	65.75 📉	583,010	38,318,627	3,882,490
CHINABANK	CHIB	21.65	21.7	21.65	21.7	21.65	21.65	19,700	426,540	192,650
CITYSTATE BANK	CSB	5.8	8.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.85	8.86	8.9	8.91	8.71	8.85 📉	536,800	4,729,965	(668,676)
METROBANK	MBT	38.95	39	38.85	39	38.45	39 📈	2,319,900	90,123,725	35,013,050
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9	9.48	9.48	9.48	9.48	9.48	10,000	94,800	-
PBCOM	PBC	16.7	17.54	16.7	16.72	16.68	16.7	2,000	33,390	-
PHIL NATL BANK	PNB	23.35	23.65	23.4	23.9	23.1	23.65 📈	467,400	10,864,690	337,645
PSBANK	PSB	51.05	51.9	51.85	52.05	51	51.9 📈	2,430	126,156	-
PHILTRUST	PTC	95.9	105	-	-	-	-	-	-	-
RCBC	RCB	17.1	17.5	16.7	17.6	16.7	17.5 📈	107,800	1,859,308	-
SECURITY BANK	SECB	92.35	92.4	92.2	92.8	92.15	92.35 📈	233,090	21,529,431	(3,317,972.5)
UNION BANK	UBP	54.3	54.35	54.2	54.35	54.2	54.35 📈	22,230	1,204,880.5	1,083,458
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.75	0.79	0.79	0.79	0.79	0.79	13,000	10,270	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.8	26	26	26.8	25.6	26 📈	678,400	17,465,560	14,034,120
FIRST ABACUS	FAF	0.55	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.11	3.32	3.1	3.32	3.1	3.32 📈	27,000	86,740	-
FILIPINO FUND	FFI	7.22	8	-	-	-	-	-	-	-
IREMIT	I	1.17	1.19	1.22	1.24	1.14	1.17 📉	421,000	491,410	172,500
MEDCO HLDG	MED	0.28	0.295	0.295	0.295	0.28	0.28 📉	450,000	128,150	-
MANULIFE	MFC	678	720	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.55	0.61	0.58	0.62	0.56	0.61 📉	533,000	300,240	-
PHIL STOCK EXCH	PSE	155	157	157	157.5	155	155 📉	160	24,987	-
SUN LIFE	SLF	1,828	1,900	-	-	-	-	-	-	-
VANTAGE	V	1.06	1.07	1.07	1.07	1.07	1.07 📈	30,000	32,100	-
FINANCIALS SECTOR TOTAL				VOLUME :			7,935,310	VALUE :		318,112,591
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.1	3.11	3.11	3.17	3.1	3.1	10,330,000	32,293,220	1,031,830
ALSONS CONS	ACR	1.22	1.23	1.21	1.23	1.21	1.22 📉	486,000	592,680	-
ABOITIZ POWER	AP	26.6	26.65	26.35	26.6	26.15	26.6 📈	620,200	16,441,635	2,776,675
BASIC ENERGY	BSC	0.158	0.16	0.161	0.161	0.158	0.158 📉	620,000	98,120	-
FIRST GEN	FGEN	23.35	23.4	23.3	23.55	23.25	23.4 📈	2,835,000	66,241,645	(50,969,175)
FIRST PHIL HLDG	FPH	60	61	60	61	60	60	3,980	238,812.5	(54,597.5)
MERALCO	MER	274	277	271.4	277	271.4	277 📈	96,130	26,392,074	628,414
MANILA WATER	MWC	14.74	14.78	14.6	14.78	14.6	14.74 📈	654,000	9,621,310	(646,144)
PETRON	PCOR	3.03	3.04	3.01	3.05	3	3.03 📈	1,278,000	3,859,460	401,990.0001
PETROENERGY	PERC	3.1	3.2	3.1	3.1	3.1	3.1	19,000	58,900	-
PHX PETROLEUM	PNX	10.8	11.2	11.04	11.2	10.96	11.2 📉	871,500	9,724,176	(1,068,835.9997)
PILIPINAS SHELL	SHLPH	14.8	14.86	15.5	15.5	14.52	14.8 📉	1,200,300	17,740,092	(5,021,398)
SPC POWER	SPC	9.9	10.1	9.86	10.1	9.85	9.9 📈	63,200	626,622	5,940
VIVANT	VVT	13.04	14.18	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.71	7.82	7.87	7.89	7.65	7.83	38,500	300,589	50,194
AXELUM	AXLM	2.63	2.65	2.67	2.67	2.62	2.65 📉	1,959,000	5,177,580	31,800
BOGO MEDELLIN	BMM	73	76	75	75	73	73 📉	500	37,320	-
CNTRL AZUCARERA	CAT	12	12.5	11.42	12	11.42	12	11,600	138,010	-
CENTURY FOOD	CNPF	17.2	17.22	17.2	17.4	17.12	17.2	2,236,000	38,461,064	(7,376,356)
DEL MONTE	DELM	4.66	4.77	4.66	4.79	4.66	4.66 📉	38,000	177,720	(32,740)
DNL INDUS	DNL	5.55	5.58	5.5	5.56	5.47	5.55 📈	2,143,300	11,805,023	(2,970,898)
EMPERADOR	EMP	9.89	9.9	9.9	9.91	9.84	9.9	965,000	9,538,809	(396,854)
SMC FOODANDBEV	FB	64	64.45	64.05	64.8	63.9	64.45 📈	27,140	1,742,506.5	(20,900)
ALLIANCE SELECT	FOOD	0.63	0.65	0.62	0.64	0.62	0.64	500,000	316,730	-
FRUITAS HLDG	FRUIT	1.18	1.2	1.19	1.2	1.16	1.2	15,301,000	17,999,960	(193,970)
GINEBRA	GSMI	48.5	48.7	49.1	49.35	48.5	48.5 📉	10,500	512,080	156,235
JOLLIBEE	JFC	143	143.1	143.5	143.8	140.5	143 📉	516,190	73,769,578	9,993,085
LIBERTY FLOUR	LFM	40.5	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.81	8.07	7.8	8.08	7.8	7.8 📉	7,000	54,857	-
MAXS GROUP	MAXS	4.91	4.93	4.9	4.93	4.83	4.91 📉	300,000	1,462,470	9,800



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MG HLDG	MG	0.129	0.133	0.133	0.133	0.133	0.133 ↑	40,000	5,320	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	5.74	5.75	5.78	5.78	5.65	5.74 ↓	198,100	1,129,730	694,243
ROXAS AND CO	RCI	1.19	1.2	1.18	1.21	1.17	1.2 ↑	4,157,000	4,957,080	(843,280)
RFM CORP	RFM	4.79	4.8	4.79	4.79	4.79	4.79	2,000	9,580	9,580
ROXAS HLDG	ROX	1.78	1.86	1.7	1.88	1.7	1.86 ↑	71,000	127,610	-
SWIFT FOODS	SFI	0.105	0.109	0.104	0.104	0.104	0.104 ↓	200,000	20,800	-
UNIV ROBINA	URC	136.5	137.5	135.4	138.7	135.3	137.5 ↑	1,379,660	188,928,674	(31,932,566)
VITARICH	VITA	0.75	0.76	0.77	0.77	0.74	0.76	2,543,000	1,905,330	-
VICTORIAS	VMC	2.2	2.3	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.5	52.7	52.75	52.75	51.05	51.05 ↓	5,030	265,293.5	-
CONCRETE B	CAB	51.8	54	51.6	54.5	51.6	54 ↓	7,180	372,683	-
CEMEX HLDG	CHP	1.55	1.56	1.57	1.59	1.51	1.55 ↑	31,015,000	48,052,760	(3,409,400)
DAVINCI CAPITAL	DAVIN	3.13	3.35	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.7	14.76	14.56	14.7	14.38	14.7 ↑	425,700	6,225,050	216,700
EEI CORP	EEI	7.12	7.15	7.23	7.27	7.02	7.12 ↓	705,000	5,062,968	(78,064)
HOLCIM	HLCM	5.41	5.45	5.45	5.53	5.3	5.45	1,160,600	6,256,848	121,926
MEGAWIDE	MWIDE	7.04	7.05	7	7.1	6.85	7.05 ↑	1,448,800	10,036,134	35,720
PHINMA	PHN	8.43	8.64	8.5	8.64	8.5	8.64 ↓	3,500	29,900	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.7	0.71	0.72	0.72	0.7	0.71 ↑	231,000	162,790	-
VULCAN INDL	VUL	0.67	0.68	0.69	0.7	0.66	0.68 ↓	794,000	537,480	2,720
**** CHEMICALS ****										
CHEMPHIL	CIP	113.1	131.9	113.2	113.2	113.2	113.2	50	5,660	-
CROWN ASIA	CROWN	1.88	1.9	1.9	1.9	1.9	1.9	10,000	19,000	-
EUROMED	EURO	1.86	1.89	1.85	1.91	1.82	1.89 ↑	389,000	719,370	18,000
LMG CORP	LMG	4.33	4.87	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.25	4.38	4.39	4.4	4.39	4.4 ↑	2,000	8,790	-
PRYCE CORP	PPC	4.05	4.15	4.1	4.1	4.1	4.1	20,000	82,000	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.15	21.2	20.1	21.5	20.1	21.2	12,700	268,940	(243,800)
GREENERGY	GREEN	2.32	2.33	2.21	2.33	2.2	2.33 ↑	22,574,000	51,709,450	1,520,810.0003
INTEGRATED MICR	IMI	5.57	5.69	5.6	5.73	5.5	5.69 ↑	174,000	972,360	-
IONICS	ION	0.96	0.98	0.98	0.98	0.96	0.98	841,000	812,260	(47,300)
PANASONIC	PMPC	4.8	4.92	4.79	4.97	4.79	4.93 ↑	40,000	193,040	-
SFA SEMICON	SSP	1.38	1.39	1.4	1.41	1.35	1.39 ↓	1,514,000	2,070,010	(469.9999)
CIRTEK HLDG	TECH	5.28	5.29	5.45	5.45	5.25	5.29 ↓	4,377,100	23,142,547	(182,276)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				117,631,255		
								VALUE :		
								729,104,800.5		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.465	0.47	0.46	0.47	0.46	0.465 ↑	5,250,000	2,430,450	(339,100)
ASIABEST GROUP	ABG	7.32	7.73	7.74	7.74	7.31	7.72 ↓	2,900	21,629	-
AYALA CORP	AC	706.5	710	690	710	688	710 ↑	226,360	159,025,395	16,748,135
ABOITIZ EQUITY	AEV	48.1	48.7	47.95	48.7	47.1	48.7 ↑	526,500	25,414,170	10,790,415
ALLIANCE GLOBAL	AGI	6.98	7.01	7.01	7.01	6.93	6.98 ↓	4,060,700	28,319,739	6,308,881
AYALA LAND LOG	ALLHC	2.62	2.63	2.71	2.76	2.61	2.63 ↓	2,793,000	7,455,040	(726,069.9997)
ANSCOR	ANS	6.25	6.75	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.55	0.57	0.55	0.56	0.55	0.55	99,000	54,830	-
ATN HLDG A	ATN	0.55	0.57	0.55	0.57	0.55	0.55 ↓	3,011,000	1,663,010	-
ATN HLDG B	ATNB	0.55	0.6	-	-	-	-	-	-	-
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.07	5.1	5.12	5.12	5.05	5.07 ↓	135,900	692,821	121,667
DMCI HLDG	DMC	4	4.02	3.99	4.02	3.98	4	6,319,000	25,278,050	(15,363,380)
FILINVEST DEV	FDC	8.6	8.72	8.75	8.75	8.72	8.72 ↓	1,300	11,372	-
FJ PRINCE A	FJP	2.83	3.74	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.38	4.37	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.181	0.207	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	394.6	395	390	398	390	395 ↑	176,300	69,610,312	(38,562,302)
HOUSE OF INV	HI	3.17	3.2	-	-	-	-	-	-	-
JG SUMMIT	JGS	62	63.05	61	63.05	61	63.05 ↑	1,230,640	77,054,385	31,794,269.5
JOLLIVILLE HLDG	JOH	4.31	4.84	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.71	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.6	0.62	0.63	0.63	0.6	0.61	82,000	49,930	-
LOPEZ HLDG	LPZ	2.27	2.28	2.28	2.3	2.26	2.27 ↑	67,000	152,410	(152,410)
LT GROUP	LTG	8.65	8.87	8.95	8.95	8.65	8.65 ↓	993,100	8,673,276	(2,342,981.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.455	0.48	0.49	0.49	0.45	0.45 ↓	70,000	32,300	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.7	3.71	3.66	3.78	3.66	3.7 ↑	98,622,000	367,498,460	(135,180,840)
PACIFICA HLDG	PA	2.9	2.92	2.92	2.92	2.92	2.92 ↑	1,000	2,920	-
PRIME MEDIA	PRIM	0.77	0.78	0.76	0.78	0.76	0.78	192,000	147,640	-
REPUBLIC GLASS	REG	2.55	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	2,000	1,960	-
SYNERGY GRID	SGP	151	156	151	151	151	151	290	43,790	-
SM INVESTMENTS	SM	886	888	890	891	877.5	886 ↓	132,120	116,677,430	(23,386,875)
SAN MIGUEL CORP	SMC	99.95	100	100.1	101	99.5	100 ↓	127,140	12,710,680.5	(863,268.5)
SOC RESOURCES	SOC	0.63	0.64	0.64	0.64	0.61	0.63 ↑	251,000	158,500	12,800
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120.1	123	123.5	123.5	120	123.5	100	12,210	(2,470)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.197	0.188	0.188	0.188	0.188	230,000	43,240	-
ZEUS HLDG	ZHI	0.131	0.134	0.131	0.131	0.13	0.13 ↓	150,000	19,560	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 125,067,870

VALUE : 928,481,597.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.52	0.52	0.52	0.52 ↓	1,984,000	1,031,680	-
ANCHOR LAND	ALHI	7.55	8.2	7.52	8.2	7.51	8.2 ↓	3,400	25,682	-
AYALA LAND	ALI	30.35	30.7	29.85	30.7	29.8	30.7 ↑	5,847,500	177,357,390	(26,321,670)
ARANETA PROP	ARA	0.95	0.99	0.95	0.99	0.95	0.99	12,000	11,640	-
AREIT RT	AREIT	25.85	25.9	25.9	25.9	25.6	25.9 ↓	1,845,400	47,527,120	(20,066,265)
BELLE CORP	BEL	1.35	1.36	1.36	1.36	1.35	1.35	178,000	241,560	(160,450)
A BROWN	BRN	0.76	0.77	0.75	0.76	0.74	0.76 ↑	1,311,000	988,170	-
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77	46,000	35,420	35,420
CROWN EQUITIES	CEI	0.13	0.132	0.13	0.132	0.13	0.132	320,000	41,760	-
CEBU HLDG	CHI	5.8	5.98	5.82	5.83	5.81	5.81 ↓	80,000	465,440	-
CEB LANDMASTERS	CLI	4.89	4.91	4.83	4.92	4.82	4.91 ↑	123,000	599,140	9,660
CENTURY PROP	CPG	0.365	0.375	0.365	0.37	0.36	0.37 ↑	1,870,000	683,450	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.31	0.31	0.31	0.305	0.31 ↑	270,000	83,150	-
DOUBLEDRAGON	DD	14.18	14.22	14.2	14.28	14.18	14.22 ↑	297,300	4,228,636	(1,767,574)
DM WENCESLAO	DMW	5.07	5.08	5.19	5.21	5.05	5.08 ↓	346,200	1,767,689	-
EMPIRE EAST	ELI	0.26	0.27	0.265	0.27	0.26	0.27 ↑	1,430,000	376,900	153,400
EVER GOTESCO	EVER	0.085	0.09	0.085	0.085	0.085	0.085 ↓	270,000	22,950	-
FILINVEST LAND	FLI	0.92	0.93	0.92	0.93	0.91	0.93 ↑	7,491,000	6,894,570	4,130,010
GLOBAL ESTATE	GERI	0.73	0.74	0.75	0.76	0.73	0.74 ↓	1,001,000	744,150	(151,600)
8990 HLDG	HOUSE	6.41	6.6	6.4	6.7	6.4	6.6 ↓	14,600	96,460	(53,720)
PHIL INFRADEV	IRC	1.2	1.21	1.17	1.21	1.15	1.21 ↑	4,900,000	5,816,160	(181,500)
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.67	0.7	0.67	0.67	0.67	0.67 ↓	1,000	670	-
MEGAWORLD	MEG	3	3.01	2.94	3	2.92	3 ↑	22,505,000	66,865,920	4,668,640
MRC ALLIED	MRC	0.234	0.237	0.238	0.238	0.23	0.234 ↓	20,710,000	4,846,740	23,460
PHIL ESTATES	PHES	0.29	0.31	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.17	1.18	1.16	1.2	1.15	1.18 ↑	88,000	102,900	-
ROBINSONS LAND	RLC	14.28	14.3	14.24	14.4	14.14	14.28 ↑	1,438,000	20,522,812	(1,984,102)
PHIL REALTY	RLT	0.206	0.21	0.206	0.207	0.206	0.206 ↓	110,000	22,680	-
ROCKWELL	ROCK	1.48	1.5	1.48	1.5	1.46	1.49 ↑	182,000	270,600	(1,500)
SHANG PROP	SHNG	2.66	2.68	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.88	1.95	1.96	1.96	1.88	1.95 ↓	100,000	191,430	-
SM PRIME HLDG	SMPH	29.9	30	29.95	30	29.6	30	5,839,300	175,034,395	104,242,835
VISTAMALLS	STR	3.57	3.59	3.6	3.6	3.53	3.58	58,000	207,460	-
SUNTRUST HOME	SUN	1.15	1.16	1.15	1.17	1.14	1.16	2,955,000	3,398,290	(17,400)
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.32	3.33	3.31	3.35	3.27	3.32 ↑	2,088,000	6,909,790	(179,810)

PROPERTY SECTOR TOTAL

VOLUME : 85,725,900

VALUE : 528,539,884

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.06	7.2	7.06	7.2	7	7.06 ↑	522,200	3,706,785	-
GMA NETWORK	GMA7	5.02	5.04	5.06	5.1	5.02	5.05 ↓	626,900	3,160,698	-
MANILA BULLETIN	MB	0.385	0.395	0.385	0.39	0.385	0.385	180,000	69,400	-
MLA BRDCASTING	MBC	10.8	10.88	11	11	10.88	10.88 ↑	600	6,540	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,100	2,120	2,112	2,120	2,080	2,120 ↑	33,985	71,657,710	(5,777,210)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,364	1,369	1,333	1,384	1,331	1,364 ↑	167,425	228,981,900	(75,633,320)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.062	0.063	0.061	0.063	0.06	0.063 ↑	196,580,000	12,082,380	(180,900)
DFNN INC	DFNN	2.86	2.98	2.85	3	2.84	2.9 ↑	29,000	84,630	(46,280)
DITO CME HLDG	DITO	5.76	5.77	5.5	5.9	5.31	5.76 ↑	200,482,600	1,124,916,854	(5,430,983)
IMPERIAL	IMP	1.19	1.34	1.19	1.34	1.19	1.34 ↓	3,000	3,830	-
ISLAND INFO	IS	0.082	0.083	0.083	0.083	0.08	0.082 ↑	1,500,000	122,130	-
JACKSTONES	JAS	1.52	1.54	1.55	1.55	1.52	1.52 ↓	65,000	99,450	-
NOW CORP	NOW	3.72	3.73	3.65	3.75	3.51	3.72 ↑	42,102,000	153,593,150	7,396,130
TRANSPACIFIC BR	TBGI	0.194	0.196	0.196	0.198	0.192	0.195 ↓	7,490,000	1,455,310	-
PHILWEB	WEB	2.13	2.14	2.18	2.18	2.12	2.13 ↓	400,000	853,250	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.6	8.31	8.4	8.25	8.4 ↑	49,700	411,761	(7,629)
ASIAN TERMINALS	ATI	15.32	16.46	-	-	-	-	-	-	-
CHELSEA	C	5.33	5.34	5.07	5.47	5.02	5.33 ↑	33,626,000	177,021,060	377,720
CEBU AIR	CEB	38.95	39	39.9	40	38.5	39 ↓	410,600	16,094,545	(5,806,115.0002)
INTL CONTAINER	ICT	114.9	115.1	115	115.2	113.1	115.1 ↑	1,058,800	121,540,877	28,634,091
LBC EXPRESS	LBC	14.42	15	15	15	15	15 ↑	200	3,000	-
LORENZO SHIPPNG	LSC	0.76	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.63	4.64	4.63	4.73	4.6	4.64 ↑	2,502,000	11,593,430	462,000
METROALLIANCE A	MAH	1.98	1.99	2	2.01	1.9	1.98	1,404,000	2,725,840	-
METROALLIANCE B	MAHB	1.95	2	1.91	1.93	1.91	1.93 ↓	7,000	13,470	-
PAL HLDG	PAL	5.65	5.68	5.7	5.7	5.65	5.65 ↓	102,800	581,132	(213,001)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.08	1.09	0.99	1.09	0.95	1.09 ↑	6,713,000	7,019,230	(65,660)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.027	0.026	0.027	34,000,000	907,200	-
DISCOVERY WORLD	DWC	1.4	1.48	1.4	1.4	1.4	1.4 ↑	4,000	5,600	-
GRAND PLAZA	GPH	10.58	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.385	0.395	0.38	0.395	0.38	0.395 ↑	1,050,000	401,600	190,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	-	-	-	-	-	-	-
FAR EASTERN U	FEU	545	555	555	555	555	555 ↑	10	5,550	-
IPEOPLE	IPO	7.01	7.29	7.05	7.36	7.05	7.3 ↑	4,600	32,842	-
STI HLDG	STI	0.31	0.315	0.305	0.315	0.305	0.31	3,140,000	970,400	6,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.9	2.91	2.97	3	2.86	2.9 ↓	631,000	1,828,030	-
BLOOMBERRY	BLOOM	7.07	7.08	7.18	7.2	7.07	7.07 ↓	2,319,100	16,480,683	(372,326)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.75	1.81	1.85	1.85	1.75	1.75 ↓	552,000	974,540	17,500
LEISURE AND RES	LR	1.27	1.29	1.27	1.3	1.24	1.29 ↓	131,000	165,800	3,720
MANILA JOCKEY	MJC	2.05	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.93	3.04	3	3.47	2.85	3.04 ↑	1,697,000	5,258,840	-
PREMIUM LEISURE	PLC	0.305	0.31	0.305	0.31	0.305	0.305	6,310,000	1,927,050	-
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.72	5.73	5.68	5.76	5.68	5.73 ↓	6,275,300	35,919,732	12,863,639
METRO RETAIL	MRSGI	1.36	1.37	1.36	1.38	1.24	1.36 ↓	3,563,000	4,778,670	(1,779,330)
PUREGOLD	PGOLD	48.1	48.5	48.5	48.65	48.05	48.1 ↓	1,122,100	54,141,955	(815,520)
ROBINSONS RTL	RRHI	65.5	66.45	66.9	66.9	65.5	65.5 ↓	261,810	17,328,480.5	(14,332,178)
PHIL SEVEN CORP	SEVN	110.1	111	112.8	113	111	111 ↓	298,630	33,185,979	(151,834)
SSI GROUP	SSI	1.13	1.14	1.11	1.14	1.1	1.14 ↑	2,423,000	2,706,680	12,429.9999
WILCON DEPOT	WLCON	15.84	15.86	15.82	15.86	15.82	15.84 ↓	212,000	3,361,930	(83,924)
**** OTHER SERVICES ****										
APC GROUP	APC	0.285	0.295	0.285	0.29	0.285	0.29 ↑	1,040,000	298,800	-
EASYCALL	ECP	6.5	6.53	6.39	6.78	6.39	6.5 ↓	35,600	229,995	-
GOLDEN BRIA	HVN	287	308	285	307	285	307 ↑	660	201,930	-
IPM HLDG	IPM	3	4.39	2.81	4.39	2.81	4.39 ↑	3,000	10,010	-
PAXYS	PAX	2.03	2.21	2.02	2.02	2.02	2.02 ↓	12,000	24,240	-
PRMIERE HORIZON	PHA	0.221	0.223	0.224	0.225	0.22	0.221	5,930,000	1,311,710	402,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4	4.17	4.17	4.17	3.95	4.17	103,000	412,510	-



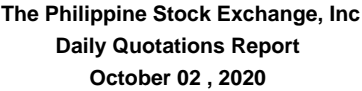
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 567,268,000			VALUE : 2,121,426,958.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	6.89	7.55	7.6	7.75	6.66	7.62	37,600	276,312	-
APEX MINING	APX	1.41	1.42	1.43	1.44	1.4	1.41 ↓	4,151,000	5,857,680	(1,253,600)
ABRA MINING	AR	0.0008	0.0009	0.0008	0.0009	0.0008	0.0009 ↑	420,000,000	347,500	9,600
ATLAS MINING	AT	3.8	3.9	3.84	3.9	3.8	3.8 ↓	243,000	927,000	-
BENGUET A	BC	2.54	2.57	2.5	2.75	2.5	2.57 ↓	137,000	353,380	-
BENGUET B	BCB	2.31	2.5	2.6	2.6	2.6	2.6 ↑	2,000	5,200	-
COAL ASIA HLDG	COAL	0.255	0.26	0.255	0.26	0.25	0.26 ↑	2,650,000	677,800	-
CENTURY PEAK	CPM	2.5	2.54	2.49	2.55	2.47	2.54 ↓	198,000	497,950	279,399.9999
DIZON MINES	DIZ	7.21	7.3	7.38	7.38	7.18	7.3 ↓	4,700	33,935	-
FERRONICKEL	FNI	1.13	1.14	1.13	1.14	1.11	1.13	6,316,000	7,103,920	382,010
GEOGRACE	GEO	0.223	0.227	0.227	0.228	0.223	0.226 ↓	300,000	67,280	-
LEPANTO A	LC	0.128	0.129	0.13	0.131	0.128	0.129 ↓	4,610,000	594,680	-
LEPANTO B	LCB	0.127	0.13	0.126	0.126	0.126	0.126 ↓	990,000	124,740	-
MANILA MINING A	MA	0.0089	0.0093	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0095	0.01	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.83	0.84	0.82	0.84	0.82	0.84	590,000	487,770	-
NIHAO	NI	1.98	2	1.97	2	1.97	1.99	179,000	354,990	(13,930)
NICKEL ASIA	NIKL	2.98	2.99	3	3	2.95	2.98 ↓	5,556,000	16,465,090	(1,124,650)
OMICO CORP	OM	0.36	0.375	0.38	0.38	0.36	0.36 ↓	940,000	350,800	1,600
ORNTL PENINSULA	ORE	0.52	0.53	0.55	0.55	0.52	0.53 ↓	175,000	92,040	-
PX MINING	PX	4.03	4.06	4.05	4.1	4	4.07	597,000	2,411,640	913,140
SEMIRARA MINING	SCC	9.94	9.95	9.75	10.02	9.74	9.95 ↑	833,300	8,247,208	1,433,107
UNITED PARAGON	UPM	0.0041	0.0043	0.0043	0.0043	0.0043	0.0043	2,000,000	8,600	-
**** OIL ****										
ACE ENEXOR	ACEX	5.75	5.8	5.95	5.95	5.75	5.75 ↓	142,500	822,701	-
ORNTL PETROL A	OPM	0.0083	0.0086	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0082	0.0084	-	-	-	-	-	-	-
PHILODRILL	OV	0.0078	0.008	0.0082	0.0082	0.0077	0.0081 ↓	70,000,000	551,900	-
PXP ENERGY	PXP	5.16	5.17	5.16	5.19	5.15	5.16 ↓	1,094,900	5,649,891	295,392
MINING & OIL SECTOR TOTAL				VOLUME : 521,747,000			VALUE : 52,310,007			
PREFERRED										
HOUSE PREF A	8990P	99.5	101.5	101.5	101.5	101.5	101.5 ↑	400	40,600	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	515	515	515	515	515	1,140	587,100	-
ALCO PREF B	ALCPB	100.8	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	506	515	515	515	515	515 ↑	1,120	576,800	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.2	102.7	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	100.6	100.6	100.6	100.6	100.6 ↑	10,800	1,086,480	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.6	108	106.6	106.6	106.6	106.6	100,000	10,660,000	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506.5	508	508	508	508	508	1,380	701,040	-
GTCAP PREF A	GTPPA	986	1,002	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,020	1,029	1,020	1,020	1,020	1,020	100	102,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.5	101.5 ↑	25,530	2,591,295	-
PNX PREF 3A	PNX3A	98	98.2	98	98	98	98	16,200	1,587,600	-
PNX PREF 3B	PNX3B	102	102.5	101	102.5	101	102.4 ↓	2,850	290,590	-
PNX PREF 4	PNX4	945.5	947	955	960	945.5	947 ↓	15,040	14,276,325	(7,576,000)
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,045	1,049	1,049	1,040	1,045 ↑	25	26,140	-
PCOR PREF 3A	PRF3A	1,057	1,058	1,057	1,057	1,057	1,057	50	52,850	-
PCOR PREF 3B	PRF3B	1,075	1,088	1,075	1,075	1,075	1,075	100	107,500	-
SFI PREF	SFIP	1.42	2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78	78	78	77.95	78 ↑	26,730	2,083,902	99,840
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.7	76.5	75.55	75.55	75.55	75.55 ↓	119,900	9,058,445	-
SMC PREF 2F	SMC2F	77	77.5	77.5	77.5	77	77.5 ↑	155,800	12,003,350	-
SMC PREF 2G	SMC2G	76	76.95	76	76	76	76	30	2,280	-
SMC PREF 2H	SMC2H	76	76.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.05	78	76.05	76.05	75.8	75.8 ↓	10,700	812,211	9,880



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			487,895	VALUE :		56,646,508
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.8	7.04	6.9	7.14	6.8	7.04 ▲	312,200	2,200,618	(824,712)
GMA HLDG PDR	GMAP	4.82	4.98	4.81	4.81	4.81	4.81 ▼	2,000	9,620	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			314,200	VALUE :		2,210,238
WARRANTS										
LR WARRANT	LRW	0.62	0.65	0.61	0.65	0.61	0.62 ▼	91,000	56,800	-
WARRANTS TOTAL				VOLUME :			91,000	VALUE :		56,800
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	9.4	9.49	9.85	9.85	9.4	9.4 ▼	244,600	2,309,856	(10,725)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.36	2.37	2.17	2.39	2.16	2.36 ▲	20,785,000	47,517,600	99,100
KEPWEALTH	KPPI	5.09	5.2	5.1	5.1	5.06	5.09 ▼	77,300	392,735	9,126
MAKATI FINANCE	MFIN	2.05	2.93	-	-	-	-	-	-	-
MERRYMART	MM	3.06	3.07	3.01	3.09	2.96	3.06 ▲	26,636,000	80,561,920	(338,760)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			47,742,900	VALUE :		130,782,111
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	90.55	90.6	89.9	90.55	89.25	90.55 ▲	8,240	742,326	70,161
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			8,240	VALUE :		742,326

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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: 93
NO. OF DECLINES: 92
NO. OF UNCHANGED: 57

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 92,842

ODDLOT VOLUME: 969,938
ODDLOT VALUE: Php 640,856.2

BLOCK SALE VOLUME: 71,500
BLOCK SALE VALUE: Php 95,528,171.73

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,333.0850	17,300	23,062,368.77
TEL	1,333.5164	19,000	25,336,811.60
TEL	1,338.8918	35,200	47,128,991.36

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	1,162.1	1,172.42	1,158.1	1,172.42	0.79	9.28	7,938,890	318,150,716.90
Industrials	7,912.53	7,976.41	7,884.84	7,973.54	0.85	67.73	117,646,474	729,146,051.93
Holding Firms	6,142.39	6,199.82	6,108.22	6,199.82	0.97	60.07	125,137,094	928,590,994.69
Property	2,766.72	2,800.06	2,751.95	2,800.06	0.99	27.55	85,786,862	528,597,374.07
Services	1,474.77	1,485.66	1,469.44	1,479.19	0.24	3.6	567,866,883	2,219,530,002.62
Mining & Oil	5,843.88	5,863.34	5,797.94	5,857.92	0.13	7.79	522,347,902	52,321,114.70
SME							47,749,768	130,800,960.54
ETF							8,240	742,326.00
PSEI	5,942.15	5,999.4	5,924.86	5,999.4	0.91	54.53		
All Shares	3,562.19	3,586.27	3,551.06	3,586.27	0.67	23.99		

GRAND TOTAL							1,474,482,113	4,907,879,541.45
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,138,509,787.46
FOREIGN SELLING: Php 1,407,149,090.58
NET FOREIGN BUYING/(SELLING): Php (268,639,303.12)
TOTAL FOREIGN: Php 2,545,658,878.04

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

Securities Under Suspension by the Exchange as of October 02 , 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
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 02 , 2020

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