



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 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	54.15	56.45	56.5	56.5	56.45	56.45 ↑	80	4,517.5	-
BDO UNIBANK	BDO	141.5	142	141	142.6	140	141.5 ↑	905,640	128,102,338	(11,460,402)
BANK PH ISLANDS	BPI	90.35	90.4	91.1	91.5	90	90.35 ↓	1,897,770	172,044,444.5	(34,384,695)
CHINABANK	CHIB	25.6	25.65	25.7	25.7	25.6	25.65 ↓	122,800	3,149,570	(548,910)
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.08	12.1	12.1	12.1	11.98	12.08 ↓	140,000	1,683,798	(71,926)
METROBANK	MBT	67.25	67.4	67.75	68.3	67.25	67.25 ↓	1,787,770	120,578,711	(43,421,491)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13	13.1	-	-	-	-	-	-	-
PBCOM	PBC	20.85	22.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.05	45.25	45.5	45.5	45	45.05 ↓	102,400	4,622,140	(941,230)
PSBANK	PSB	57	57.7	57.8	57.8	57	57 ↓	1,230	70,477	-
PHILTRUST	PTC	114	119.9	120	120	114	114 ↓	280	32,138	-
RCBC	RCB	26.9	27	27	27.1	26.9	26.9 ↓	23,900	644,775	(8,065)
SECURITY BANK	SECB	197.5	197.8	197	198	195.8	197.5 ↓	462,650	91,282,157	(31,304,636)
UNION BANK	UBP	59	59.05	59	60.5	59	59.05 ↑	44,490	2,626,605	(1,464,790)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.14	1.15	1.16	1.16	1.15	1.15 ↓	6,000	6,940	-
BDO LEASING	BLFI	2.02	2.09	2.03	2.09	2.02	2.09 ↑	12,000	24,650	-
COL FINANCIAL	COL	18.5	18.6	18.6	18.6	18.5	18.5 ↓	700	12,970	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.58	5.59	5.59	5.86	5.58	5.59 ↑	554,400	3,137,921	-
FILIPINO FUND	FFI	7.9	8.63	-	-	-	-	-	-	-
IREMIT	I	1.24	1.29	1.31	1.31	1.23	1.23 ↓	87,000	108,700	-
MEDCO HLDG	MED	0.435	0.445	0.435	0.435	0.435	0.435 ↓	80,000	34,800	-
MANULIFE	MFC	760	780	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.93	0.94	0.94	0.95	0.93	0.93	14,000	13,100	(6,510)
PHIL STOCK EXCH	PSE	180.2	181	180.1	180.1	180	180	1,290	232,210	-
SUN LIFE	SLF	1,830	1,840	-	-	-	-	-	-	-
VANTAGE	V	1.1	1.14	1.15	1.15	1.1	1.1 ↓	15,000	16,550	-

FINANCIALS SECTOR TOTAL

VOLUME : 6,259,400

VALUE : 528,429,512

INDUSTRIAL

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

ALSONS CONS	ACR	1.3	1.32	1.3	1.32	1.3	1.3 ↓	41,000	53,320	(14,320)
ABOITIZ POWER	AP	39.6	39.95	39.9	39.95	39	39.95	942,200	37,476,145	1,511,740
BASIC ENERGY	BSC	0.249	0.25	0.25	0.255	0.249	0.249 ↓	1,670,000	418,060	-
FIRST GEN	FGEN	24.65	24.75	24.85	25.15	24.5	24.75 ↓	1,150,000	28,560,095	(3,922,375)
FIRST PHIL HLDG	FPH	81.1	81.2	81.4	81.4	81	81.2 ↓	299,590	24,278,464	2,765,802.5
MERALCO	MER	367	368	371	371	368	368 ↓	53,160	19,593,300	(13,287,384)
MANILA WATER	MWC	21	21.2	22.35	22.35	20.4	21.2 ↓	1,502,000	31,646,935	1,456,355
PETRON	PCOR	5.07	5.11	5.15	5.16	5.07	5.11 ↓	1,294,500	6,608,905	(795,714)
PETROENERGY	PERC	4.25	4.47	4.21	4.48	4.21	4.47 ↓	6,000	25,970	-
PHINMA ENERGY	PHEN	2.61	2.62	2.69	2.69	2.6	2.62 ↓	18,168,000	47,811,810	(2,193,560)
PHX PETROLEUM	PNX	10.8	11	10.72	11	10.72	11	98,300	1,072,270	-
PILIPINAS SHELL	SHLPH	32.9	32.95	33.6	33.6	32.75	32.95 ↓	397,800	13,106,005	105,320
SPC POWER	SPC	7.4	7.48	7.49	7.5	7.4	7.4	154,300	1,151,475	-
VIVANT	VVT	16.06	16.96	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16	16.1	15.84	16.1	15.82	16.1 ↑	589,200	9,432,802	3,536,048
BOGO MEDELLIN	BMM	90.5	108.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.68	18.5	18.98	18.98	18	18.5 ↓	22,700	416,446	-
CENTURY FOOD	CNPF	14.14	14.2	14.1	14.26	14.08	14.2 ↑	88,200	1,246,742	332,042
DEL MONTE	DELM	5.95	6	5.95	6	5.94	5.95 ↑	17,100	101,724	-
DNL INDUS	DNL	9.2	9.3	9.3	9.33	9.15	9.2 ↓	738,800	6,834,330	630,351
EMPERADOR	EMP	7.16	7.17	7.2	7.24	7.15	7.17 ↓	3,523,500	25,302,516	(10,669,524)
SMC FOODANDBEV	FB	89.5	91	91	91	89.5	91	266,740	24,082,423.5	(11,664,014.5)
ALLIANCE SELECT	FOOD	0.71	0.73	0.74	0.74	0.71	0.73 ↓	677,000	489,840	-
GINEBRA	GSMI	49.3	49.45	49.5	49.5	48.9	49.5	54,900	2,704,760	610,215
JOLLIBEE	JFC	220.2	220.8	220.4	221.6	220.2	220.2 ↑	1,247,580	275,522,406	(8,980,832)
LIBERTY FLOUR	LFM	35.3	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.22	8.59	8.6	8.6	8.6	8.6	500	4,300	-
MAXS GROUP	MAXS	13.62	13.64	13.84	13.84	13.62	13.64 ↓	223,800	3,065,958	(1,228,682)
MG HLDG	MG	0.189	0.209	0.189	0.189	0.189	0.189	10,000	1,890	-
PEPSI COLA	PIP	2.03	2.04	2.06	2.06	2	2.03 ↓	5,647,000	11,479,260	581,090



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	11.78	11.8	12	12	11.7	11.8 ↓	1,357,400	16,014,582	(169,408)	
ROXAS AND CO	RCI	1.88	1.91	1.88	1.91	1.81	1.91 ↑	1,226,000	2,316,670	-	
RFM CORP	RFM	5.1	5.12	5.14	5.14	5.1	5.12 ↓	4,000	20,478	-	
ROXAS HLDG	ROX	2.23	2.3	2.3	2.3	2.3	2.3 ↑	10,000	23,000	-	
SWIFT FOODS	SFI	0.126	0.127	0.125	0.126	0.125	0.126 ↓	290,000	36,320	-	
UNIV ROBINA	URC	166.3	166.9	168	168	165.6	166.9 ↓	404,000	67,306,279	(54,204,689)	
VITARICH	VITA	1.22	1.23	1.26	1.26	1.21	1.23 ↓	13,494,000	16,613,080	(11,266,550)	
VICTORIAS	VMC	2.42	2.54	2.42	2.42	2.42	2.42	3,000	7,260	4,840	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	72.3	74.95	72.05	72.3	72.05	72.3 ↓	660	47,654	-	
CONCRETE B	CAB	77.1	80	77.15	77.15	77.1	77.1 ↓	2,000	154,216.5	-	
CEMEX HLDG	CHP	2.64	2.65	2.66	2.67	2.62	2.64 ↓	2,158,000	5,698,510	875,260	
DAVINCI CAPITAL	DAVIN	6.14	6.15	6.12	6.14	6.12	6.14 ↑	10,500	64,450	-	
EAGLE CEMENT	EAGLE	15.84	15.86	15.84	15.9	15.56	15.84	1,229,900	19,462,442	16,280,796	
EEI CORP	EEI	10.52	10.62	10.5	10.62	10.38	10.62 ↑	427,900	4,494,032	4,000,784	
HOLCIM	HLCM	14.3	14.32	14.14	14.32	14.1	14.32 ↑	126,400	1,796,824	(355,110)	
MEGAWIDE	MWIDE	18.46	18.6	18.9	18.9	18.46	18.46 ↓	752,100	13,963,294	(4,350,724.0002)	
PHINMA	PHN	10.5	10.6	11.5	11.5	10.5	10.6 ↓	240,300	2,610,478	86,400	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.07	1.08	1.1	1.1	1.07	1.07 ↓	618,000	664,950	-	
VULCAN INDL	VUL	1.28	1.29	1.34	1.34	1.28	1.29 ↓	2,454,000	3,174,200	(101,240)	
**** CHEMICALS ****											
CHEMPHIL	CIP	115.1	126	121.7	121.7	115.1	116 ↓	10,130	1,175,227	-	
CROWN ASIA	CROWN	2.04	2.13	2.11	2.13	2.1	2.13 ↑	258,000	547,970	-	
EUROMED	EURO	1.66	1.75	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.24	5.35	5.3	5.39	5.23	5.35 ↑	7,700	41,020	-	
MABUHAY VINYL	MVC	3.23	3.53	3.41	3.53	3.22	3.53 ↓	9,000	30,400	-	
PRYCE CORP	PPC	5.2	5.3	5.2	5.31	5.15	5.3 ↑	121,900	640,390	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31.3	31.7	31.7	31.7	31.3	31.3 ↓	2,400	75,370	(15,660)	
GREENERGY	GREEN	2.37	2.39	2.39	2.41	2.35	2.39 ↓	3,785,000	9,032,770	1,207,670	
INTEGRATED MICR	IMI	8.22	8.45	8.55	8.55	8.25	8.45 ↓	140,300	1,168,770	(275,554)	
IONICS	ION	1.52	1.54	1.55	1.55	1.52	1.52 ↓	194,000	298,380	-	
PANASONIC	PMPC	5.2	5.3	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.09	1.1	1.11	1.11	1.09	1.1 ↓	22,000	24,380	-	
CIRTEK HLDG	TECH	10.36	10.5	10.3	10.52	10.2	10.5 ↑	431,900	4,488,212	(145,910)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			68,712,160	VALUE :			764,161,650
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.92	0.93	0.93	0.96	0.92	0.93 ↓	15,505,000	14,452,500	(1,841,270)	
ASIABEST GROUP	ABG	13.3	13.38	13.48	13.48	13.38	13.38 ↓	6,400	85,732	-	
AYALA CORP	AC	888	889	897	899.5	887	889 ↓	1,126,670	1,005,647,160	(101,067,825)	
ABOITIZ EQUITY	AEV	55.65	55.7	55.5	55.75	54.35	55.65 ↑	436,080	24,243,073.5	(3,748,458)	
ALLIANCE GLOBAL	AGI	12.04	12.06	12.44	12.44	12.06	12.06 ↓	4,819,100	58,504,320	(21,390,968)	
AYALA LAND LOG	ALLHC	3.59	3.6	3.54	3.59	3.43	3.59 ↑	12,337,000	42,815,000	378,670	
ANSCOR	ANS	6.9	7.01	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.77	0.79	0.78	0.79	0.77	0.79 ↓	619,000	483,020	-	
ATN HLDG A	ATN	1.18	1.19	1.2	1.2	1.17	1.19 ↓	2,032,000	2,402,110	-	
ATN HLDG B	ATNB	1.2	1.24	1.18	1.24	1.18	1.24 ↑	65,000	76,760	-	
BHI HLDG	BH	1,250	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.77	6.79	6.78	6.8	6.73	6.77 ↓	1,022,700	6,929,795	(458,577)	
DMCI HLDG	DMC	8.8	8.84	8.86	8.86	8.8	8.8 ↓	4,734,300	41,726,034	(24,120,633)	
FILINVEST DEV	FDC	13.52	13.7	13.7	13.7	13.52	13.7	71,100	970,426	(161,660)	
FJ PRINCE A	FJP	3.93	5.37	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.9	5.3	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.229	0.24	0.23	0.24	0.229	0.24 ↓	230,000	52,830	-	
GT CAPITAL	GTCAP	859.5	860	885	885	851.5	860 ↓	117,640	101,279,995	(68,452,305)	
HOUSE OF INV	HI	5.84	5.99	5.88	5.99	5.86	5.99 ↑	12,100	71,059	(70,460)	
JG SUMMIT	JGS	74.15	74.2	75.3	75.3	73.3	74.15 ↓	736,800	54,693,268.5	(2,796,653.5)	
JOLLIVILLE HLDG	JOH	5.3	5.79	5.4	5.85	5.4	5.8 ↑	1,200	6,875	580	
KEPPEL HLDG A	KPH	5.01	5.7	5.1	6.99	5	6.99 ↑	40,000	224,770	-	
KEPPEL HLDG B	KPHB	5.23	5.94	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.51	0.53	0.51	0.56	0.51	0.51 ↓	1,298,000	678,580	-	
LOPEZ HLDG	LPZ	4.42	4.45	4.45	4.45	4.4	4.42 ↓	235,000	1,040,350	(769,390)	



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LT GROUP	LTG	14.6	14.7	14.8	14.84	14.54	14.7 ↓	1,150,400	16,912,550	6,158,462
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.65	0.66	0.66	0.63	0.65	255,000	165,040	650
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.98	4.99	5	5.02	4.91	4.99 ↓	10,189,700	50,719,591	(8,579,590)
PACIFICA	PA	0.038	0.039	0.039	0.04	0.039	0.039	3,000,000	117,100	-
PRIME MEDIA	PRIM	1.34	1.37	1.35	1.37	1.34	1.34 ↓	56,000	75,770	-
REPUBLIC GLASS	REG	2.92	3.04	3.09	3.09	2.92	2.92 ↓	22,000	64,610	-
SOLID GROUP	SGI	1.29	1.32	-	-	-	-	-	-	-
SYNERGY GRID	SGP	414	444	-	-	-	-	-	-	-
SM INVESTMENTS	SM	999.5	1,010	1,004	1,011	990	1,010 ↑	150,355	150,853,922.5	(41,664,767.5)
SAN MIGUEL CORP	SMC	177.1	177.9	179	179	176	177.9 ↓	77,610	13,761,086	3,685,747
SOC RESOURCES	SOC	0.86	0.88	0.88	0.88	0.85	0.88	29,000	24,710	-
SEAFRONT RES	SPM	2.44	2.59	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	229	230.2	230	230.2	229	230.2 ↓	302,430	69,258,890	(386,640)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.229	0.229	0.233	0.229	0.229 ↓	170,000	38,990	-
ZEUS HLDG	ZHI	0.248	0.25	0.26	0.26	0.245	0.25 ↓	10,550,000	2,739,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 72,591,025

VALUE : 1,751,986,226

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.91	0.93	0.95	0.95	0.91	0.93 ↓	2,231,000	2,062,890	4,600
ANCHOR LAND	ALHI	10	10.4	10.02	10.02	10.02	10.02 ↑	4,800	48,096	-
AYALA LAND	ALI	48.2	48.65	47.95	48.65	47.8	48.65 ↑	2,947,500	142,309,075	(40,632,645)
ARANETA PROP	ARA	1.82	1.84	1.86	1.87	1.82	1.84 ↓	56,000	102,920	-
BELLE CORP	BEL	2.14	2.15	2.15	2.15	2.13	2.13 ↓	218,000	467,060	(90,230)
A BROWN	BRN	0.88	0.89	0.89	0.9	0.87	0.89 ↑	1,643,000	1,447,960	-
CITYLAND DEVT	CDC	0.84	0.87	0.87	0.87	0.87	0.87	1,000	870	-
CROWN EQUITIES	CEI	0.217	0.227	0.227	0.227	0.217	0.217 ↓	80,000	17,510	(2,270)
CEBU HLDG	CHI	5.92	6.16	5.93	5.93	5.92	5.92 ↓	8,800	52,098	-
CEB LANDMASTERS	CLI	4.91	4.97	5.03	5.04	4.91	4.91 ↓	1,036,000	5,187,060	(79,600)
CENTURY PROP	CPG	0.55	0.56	0.57	0.57	0.55	0.56 ↓	16,217,000	9,125,610	(560)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.4	0.4	0.4	0.4 ↓	40,000	16,000	-
DOUBLEDragon	DD	20.6	20.7	20.6	20.85	20.5	20.6 ↑	293,400	6,060,000	7,250
DM WENCESLAO	DMW	9.74	9.76	9.8	9.82	9.76	9.76 ↓	42,700	418,310	80,234
EMPIRE EAST	ELI	0.45	0.455	0.45	0.455	0.45	0.455	140,000	63,100	-
EVER GOTESCO	EVER	0.121	0.13	0.121	0.121	0.121	0.121 ↓	100,000	12,100	-
FILINVEST LAND	FLI	1.64	1.65	1.65	1.65	1.63	1.64 ↓	6,198,000	10,130,770	1,653,980
GLOBAL ESTATE	GERI	1.2	1.21	1.21	1.25	1.2	1.2 ↓	1,865,000	2,249,490	(47,190)
8990 HLDG	HOUSE	15.14	15.16	15.16	15.16	15.14	15.16 ↓	65,000	984,142	(431,490)
PHIL INFRADEV	IRC	1.46	1.47	1.49	1.49	1.46	1.46 ↓	1,229,000	1,801,090	691,520
KEPPEL PROP	KEP	4.26	4.71	4.71	4.71	4.71	4.71	1,000	4,710	4,710
CITY AND LAND	LAND	0.73	0.76	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.81	4.82	4.95	5	4.8	4.81 ↓	17,000,000	82,739,980	(50,011,480)
MRC ALLIED	MRC	0.31	0.315	0.315	0.32	0.31	0.315 ↓	8,020,000	2,524,500	(9,450)
PHIL ESTATES	PHES	0.44	0.46	0.44	0.44	0.44	0.44	100,000	44,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.06	2.08	2.09	2.09	2.05	2.06 ↓	171,000	355,320	-
ROBINSONS LAND	RLC	24.95	25.05	25	25.25	25	25.05	734,200	18,393,140	(3,288,940)
PHIL REALTY	RLT	0.38	0.395	0.385	0.395	0.38	0.385 ↓	260,000	99,400	-
ROCKWELL	ROCK	2.34	2.35	2.38	2.38	2.34	2.34 ↓	92,000	216,150	-
SHANG PROP	SHNG	3.27	3.35	3.35	3.36	3.3	3.34 ↑	80,000	265,500	-
STA LUCIA LAND	SLI	2.42	2.45	2.47	2.48	2.38	2.45 ↓	683,000	1,654,980	-
SM PRIME HLDG	SMPH	35.4	35.45	34.75	35.5	34.7	35.45 ↑	26,175,400	912,416,065	(21,031,120)
STARMALLS	STR	5.86	5.9	5.99	5.99	5.86	5.9 ↓	60,000	357,045	-
SUNTRUST HOME	SUN	0.87	0.9	0.92	0.92	0.88	0.88 ↓	536,000	484,950	-
PTFC REDEV CORP	TFC	45.05	53.7	45.05	51.5	45.05	51.5 ↓	240	12,102	-
VISTA LAND	VLL	7.6	7.64	7.65	7.65	7.58	7.64 ↓	3,820,900	29,135,496	(8,318,623)

PROPERTY SECTOR TOTAL

VOLUME : 92,259,510

VALUE : 1,242,017,105

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.32	18.68	19	19.36	18	18.68 ↓	269,000	5,032,906	-
GMA NETWORK	GMA7	5.22	5.23	5.3	5.3	5.23	5.23 ↓	80,300	420,602	-
MANILA BULLETIN	MB	0.455	0.47	0.45	0.46	0.45	0.46 ↑	310,000	140,550	-
MLA BRDCASTING	MBC	11.52	15.06	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,884	1,892	1,910	1,910	1,884	1,884 ↓	15,495	29,275,810	(16,709,065)
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,112	1,119	1,148	1,158	1,112	1,112 ↓	95,815	107,649,510	(48,808,010)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.048	0.048	0.048	0.048	5,000,000	240,000	-
DFNN INC	DFNN	5.76	6.17	-	-	-	-	-	-	-
IMPERIAL	IMP	1.82	1.86	1.84	1.9	1.82	1.82 ↓	87,000	159,350	1,900
ISLAND INFO	IS	0.113	0.115	0.114	0.115	0.113	0.115 ↑	500,000	57,020	-
ISM COMM	ISM	5.31	5.32	5.39	5.39	5.28	5.32 ↓	1,935,400	10,279,362	264,114
JACKSTONES	JAS	2.87	2.98	2.98	2.98	2.98	2.98 ↑	1,000	2,980	2,980
NOW CORP	NOW	3.2	3.22	3.3	3.38	3.2	3.2 ↓	3,039,000	9,842,000	59,040
TRANSPACIFIC BR	TBGI	0.34	0.345	0.35	0.35	0.34	0.345	4,530,000	1,561,300	-
PHILWEB	WEB	3.17	3.18	3.2	3.2	3.14	3.18 ↓	433,000	1,370,850	(44,100)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.14	10.2	10.4	10.4	10.2	10.2 ↑	6,700	69,550	-
ASIAN TERMINALS	ATI	18.26	19	-	-	-	-	-	-	-
CHELSEA	C	7.13	7.15	7.28	7.28	7.12	7.13 ↓	659,100	4,732,558	(609,757)
CEBU AIR	CEB	92.9	92.95	94	94.2	91.2	92.9 ↓	14,340	1,326,493	386,515.5
INTL CONTAINER	ICT	130	130.9	130	132.6	129.2	130 ↓	1,630,260	211,960,971	(58,330,520)
LBC EXPRESS	LBC	13.5	14.28	14.28	14.28	14.28	14.28 ↑	200	2,856	-
LORENZO SHIPPNG	LSC	0.91	0.93	0.96	0.96	0.91	0.91	52,000	48,370	-
MACROASIA	MAC	19.12	19.38	19.26	19.38	18.8	19.38 ↓	92,900	1,771,224	755,850
METROALLIANCE A	MAH	1.15	1.19	1.16	1.16	1.16	1.16	1,000	1,160	-
METROALLIANCE B	MAHB	1.22	1.39	1.23	1.23	1.22	1.22 ↓	8,000	9,830	-
PAL HLDG	PAL	8.12	8.27	8.12	8.12	8.12	8.12	2,600	21,112	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.62	1.63	1.61	1.66	1.61	1.62 ↓	725,000	1,179,720	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.82	1.86	1.83	1.86	1.8	1.86 ↑	212,000	389,950	-
BOULEVARD HLDG	BHI	0.055	0.057	0.056	0.057	0.056	0.057	13,780,000	772,250	(14,000)
DISCOVERY WORLD	DWC	2.02	2.14	2.02	2.02	2.02	2.02 ↓	10,000	20,200	-
GRAND PLAZA	GPH	9.82	10.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.69	0.7	0.7	0.7	0.69	0.7 ↓	404,000	280,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	6.96	6.78	6.96	6.78	6.96 ↑	1,200	8,172	-
FAR EASTERN U	FEU	891	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9	9.45	-	-	-	-	-	-	-
STI HLDG	STI	0.7	0.72	0.7	0.72	0.7	0.71 ↑	1,251,000	889,670	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.36	2.37	2.37	2.37	2.36	2.37	181,000	427,850	-
BLOOMBERRY	BLOOM	11.1	11.14	11.1	11.1	11	11.1	5,844,900	64,715,588	(980,350)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.84	2.85	2.89	2.89	2.85	2.85	55,000	157,400	-
LEISURE AND RES	LR	3.12	3.14	3.18	3.18	3.12	3.14 ↓	278,000	869,180	6,240
MANILA JOCKEY	MJC	3.4	3.45	3.45	3.45	3.4	3.45	79,000	272,450	-
PH RESORTS GRP	PHR	4.75	5	4.75	4.75	4.75	4.75 ↓	1,000	4,750	-
PREMIUM LEISURE	PLC	0.72	0.73	0.72	0.73	0.72	0.73 ↑	2,250,000	1,642,390	-
PHIL RACING	PRC	8.1	8.68	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.81	5.5	5.5	5.5	5	5.5 ↓	5,200	28,191	17,592
**** RETAIL ****										
METRO RETAIL	MRSGI	2.44	2.45	2.5	2.5	2.45	2.45 ↓	352,000	866,490	(51,750)
PUREGOLD	PGOLD	41.2	41.5	42	42.1	41.2	41.5 ↓	677,900	28,331,840	(24,817,190)
ROBINSONS RTL	RRHI	78.5	78.7	80.35	80.35	78.5	78.5 ↓	451,090	35,608,764	(3,514,840.5)
PHIL SEVEN CORP	SEVN	136	138	-	-	-	-	-	-	-
SSI GROUP	SSI	2.82	2.84	2.82	2.86	2.81	2.82	756,000	2,139,050	659,700
WILCON DEPOT	WLCON	16.16	16.18	16.28	16.28	16.1	16.16 ↓	3,577,100	57,783,494	(15,990,984)
**** OTHER SERVICES ****										
APC GROUP	APC	0.69	0.7	0.72	0.78	0.69	0.7 ↓	93,518,000	69,740,120	(4,197,710)
EASYCALL	ECP	9.97	10.06	10.4	10.4	9.92	9.97 ↓	103,200	1,035,912	-
GOLDEN BRIA	HVN	422	430	422.4	430	419.6	430	1,620	691,278	4,288
IPM HLDG	IPM	2.28	4.25	4.5	4.5	4.25	4.25 ↓	6,000	26,190	4,400
PAXYS	PAX	2.76	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.56	0.57	0.57	0.57	0.55	0.57 ↑	8,654,000	4,861,260	(33,040)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.16	9.37	9.35	9.36	9.35	9.36 ↑	2,000	18,710	-

SERVICES SECTOR TOTAL

VOLUME : 152,004,320

VALUE : 658,829,623

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.66	12.04	12.1	12.1	12.1	12.1 ↓	100	1,210	-
APEX MINING	APX	1.19	1.2	1.2	1.22	1.19	1.19 ↓	540,000	644,090	-
ABRA MINING	AR	0.0017	0.0018	0.0018	0.0018	0.0016	0.0017	2,850,000,000	4,845,000	-
ATLAS MINING	AT	2.5	2.53	2.55	2.55	2.5	2.5 ↓	213,000	537,980	15,090
BENGUET A	BC	1.18	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.31	1.17	1.17	1.17	1.17	11,000	12,870	-
COAL ASIA HLDG	COAL	0.285	0.295	0.295	0.295	0.285	0.285 ↓	70,000	20,050	-
CENTURY PEAK	CPM	2.67	2.68	2.68	2.69	2.66	2.67 ↓	920,000	2,459,090	-
DIZON MINES	DIZ	7.75	7.99	7.93	7.99	7.75	7.99 ↑	4,100	32,581	-
FERRONICKEL	FNI	1.75	1.76	1.71	1.77	1.7	1.76 ↑	14,944,000	26,098,770	752,360
GEOGRACE	GEO	0.25	0.255	0.237	0.27	0.231	0.25 ↑	34,970,000	8,926,440	(7,800)
LEPANTO A	LC	0.109	0.111	0.11	0.111	0.109	0.109 ↓	300,000	33,050	-
LEPANTO B	LCB	0.109	0.11	0.109	0.109	0.109	0.109 ↓	20,000	2,180	-
MANILA MINING A	MA	0.0095	0.0099	0.0094	0.0095	0.0094	0.0095 ↓	12,600,000	119,690	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012	4,300,000	50,000	-
MARCVENTURES	MARC	1.16	1.18	1.17	1.21	1.16	1.16 ↓	217,000	257,300	-
NIHAO	NI	1.19	1.2	1.16	1.22	1.16	1.2 ↑	1,601,000	1,915,880	12,000
NICKEL ASIA	NIKL	4.28	4.29	4.32	4.35	4.19	4.28 ↓	2,650,000	11,297,280	336,040
OMICO CORP	OM	0.51	0.54	0.51	0.54	0.51	0.54	35,000	17,940	-
ORNTL PENINSULA	ORE	0.92	0.93	0.9	0.92	0.9	0.92	306,000	280,910	-
PX MINING	PX	3.81	3.85	3.92	3.92	3.81	3.81 ↓	1,232,000	4,727,140	(827,760)
SEMIARA MINING	SCC	22.65	22.8	23.05	23.15	22.65	22.65 ↓	436,600	9,919,660	(924,375)
UNITED PARAGON	UPM	0.0063	0.0065	0.0063	0.0063	0.0063	0.0063 ↓	5,000,000	31,500	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	16,000,000	191,500	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	400,000	4,500	-
PHINMA PETRO	PPG	9.19	9.24	9.5	9.5	9.2	9.2 ↓	1,086,100	10,109,900	836,765.9998
PXP ENERGY	PXP	12.12	12.18	12.3	12.3	12.1	12.18 ↓	520,900	6,326,598	(382,574)
MINING & OIL SECTOR TOTAL				VOLUME : 2,948,376,800				VALUE : 88,863,109		

PREFERRED										
HOUSE PREF A	8990P	97.55	99.7	97.4	99.7	97.4	99.7 ↑	97,830	9,575,939	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	505	512.5	510	510	510	510	1,020	520,200	-
AC PREF B2	ACPB2	502.5	504	504	504	504	504 ↑	1,200	604,800	-
ALCO PREF B	ALCPB	100.5	104.6	101.3	101.3	100	100 ↓	10,640	1,070,414	-
ALCO PREF C	ALCPC	101	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.1	102	101.9	102	101	101 ↓	1,100	111,263	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	988	998	990	998	990	998 ↑	70	69,700	-
FGEN PREF G	FGENG	107	108	108	108	108	108 ↑	8,400	907,200	907,200
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	497	505	-	-	-	-	-	-	-
GTCA PREF A	GTPPA	979	994	-	-	-	-	-	-	-
GTCA PREF B	GTPPB	980	990	980	990	980	990 ↑	50	49,300	-
LR PREF	LRP	0.99	1	0.99	0.99	0.99	0.99	22,000	21,780	-
MWIDE PREF	MWP	101	101.5	101	101	101	101 ↓	2,000	202,000	-
PNX PREF 3A	PNX3A	100.1	102	101.1	101.1	100	100	10,000	1,001,810	-
PNX PREF 3B	PNX3B	108	109	108	108	108	108 ↓	60	6,480	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	996	1,020	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,025	1,026	1,024	1,024	1,024	1,024 ↓	145	148,480	-
PCOR PREF 3A	PRF3A	1,055	1,058	1,054	1,055	1,054	1,055 ↑	2,280	2,405,065	-
PCOR PREF 3B	PRF3B	1,079	1,080	1,079	1,080	1,079	1,079 ↓	13,845	14,939,755	(53,950)
SFI PREF	SFIP	1.4	1.73	1.4	1.4	1.4	1.4	1,000	1,400	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.7	78	78	78	77.6	78 ↑	42,210	3,291,860	-
SMC PREF 2D	SMC2D	75.25	75.45	75.05	75.5	75.05	75.15 ↑	1,101,340	82,765,868.5	-
SMC PREF 2E	SMC2E	76.5	76.8	76.5	76.5	76.5	76.5	10,600	810,900	-
SMC PREF 2F	SMC2F	76.5	76.95	76.5	76.5	76.5	76.5 ↓	30,500	2,333,250	-
SMC PREF 2G	SMC2G	75.25	75.8	75.8	75.8	75.8	75.8 ↑	4,000	303,200	-
SMC PREF 2H	SMC2H	75.15	76	76	76	76	76	1,920	145,920	-
SMC PREF 2I	SMC2I	76.2	76.6	76.6	76.6	76.6	76.6 ↓	600	45,960	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,362,810				VALUE : 121,332,544.5		



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	18.22	18.4	18.48	18.48	18.2	18.22 ↓	47,800	874,722	(245,062)
GMA HLDG PDR	GMAP	5.08	5.18	5.19	5.19	5.08	5.08 ↓	9,600	49,018	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 57,400				VALUE : 923,740		
WARRANTS										
LR WARRANT	LRW	1.61	1.72	1.65	1.65	1.63	1.63 ↑	43,000	70,510	(35,860)
WARRANTS TOTAL				VOLUME : 43,000				VALUE : 70,510		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	7.29	7.32	6.98	7.35	6.91	7.32 ↑	2,901,500	20,725,910	68,342
KEPWEALTH	KPPI	10.5	10.54	10.88	10.92	10.5	10.5 ↓	670,500	7,101,428	7,276
MAKATI FINANCE	MFIN	2.4	3.22	-	-	-	-	-	-	-
XURPAS	X	0.96	0.97	1	1	0.96	0.96 ↓	2,116,000	2,055,280	(23,520)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 5,688,000				VALUE : 29,882,618		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.7	118	118	118	117.6	117.7 ↓	3,990	469,642	(28,282)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,990				VALUE : 469,642		



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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: 57
NO. OF DECLINES: 149
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 251
NO. OF TRADES: 56,029

ODDLOT VOLUME: 361,888
ODDLOT VALUE: Php 384,753.22

BLOCK SALE VOLUME: 3,592,050
BLOCK SALE VALUE: Php 789,187,178.44

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	895.3663	250,000	223,841,575.00
JFC	220.7000	496,990	109,685,693.00
AC	891.5000	134,035	119,492,202.50
AC	891.0000	165,585	147,536,235.00
AC	901.3339	28,000	25,237,349.20
ALI	48.3779	690,600	33,409,777.74
BDO	140.3801	181,640	25,498,641.36
SMPH	34.9854	964,100	33,729,424.14
SM	999.9877	40,000	39,999,508.00
ALI	47.9750	641,100	30,756,772.50

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	1,788.15	1,794.11	1,781.61	1,784.14	(0.13)	(2.44)	6,441,505	553,953,049.91
Industrials	10,928.46	10,939.69	10,823.56	10,855.33	(0.76)	(83.61)	69,216,648	874,016,641.47
Holding Firms	7,855.06	7,860.71	7,765.85	7,836.22	(0.16)	(12.88)	73,217,696	2,308,182,371.24
Property	3,989.02	4,032.97	3,980.86	4,032.97	1.18	47.21	94,606,484	1,340,039,670.93
Services	1,584.83	1,587.95	1,566.81	1,566.81	(1.38)	(22.03)	152,142,025	659,796,935.63
Mining & Oil	9,379.58	9,396.88	9,234.82	9,275.23	(1.06)	(99.8)	2,948,590,113	88,899,934.29
SME							5,688,282	29,884,572.32
ETF							3,990	469,642.00
PSEi	7,872.12	7,877.44	7,823.13	7,867.51	(0.04)	(3.6)		
All Shares	4,774.25	4,774.45	4,744.95	4,761.24	(0.23)	(11.11)		

GRAND TOTAL 3,349,906,743 5,855,242,817.78

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

FOREIGN BUYING: Php 3,591,501,800.83
FOREIGN SELLING: Php 4,403,099,579.82
NET FOREIGN BUYING/(SELLING): Php (811,597,778.99)
TOTAL FOREIGN: Php 7,994,601,380.65

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

Securities Under Suspension by the Exchange as of September 23 , 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
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 23 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								



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Securities Under Suspension by the Exchange as of September 20, 2019 should be read as follows:

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
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
SMC PREF 2A	SMC2A
SMC PREF 2B	SMC2B
STENIEL	STN
TEL PREF II	TLII
UNIOIL HLDG	UNI

Furthermore, ALCO PREF C (ALCPC) was erroneously tagged as suspended from August 23, 2019 to September 20, 2019 and should be considered as active on said period.