



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 26 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.55	44.95	44.6	44.95	44.55	44.55 ⬇	3,300	147,110	(4,455)
BDO UNIBANK	BDO	95.2	95.25	97	97	95	95.25 ⬇	2,800,480	267,720,943	74,882,845.5
BANK PH ISLANDS	BPI	74.6	74.9	74.35	75.8	73.1	74.6 ⬆	3,508,410	260,737,916.5	74,504,412.5
CHINABANK	CHIB	21.7	21.75	21.7	21.75	21.7	21.7 ⬆	18,400	399,335	(15,190)
CITYSTATE BANK	CSB	6.92	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.6	9.61	9.6	9.65	9.45	9.6	371,400	3,547,598	(527,192)
METROBANK	MBT	42.4	42.5	42.25	42.85	42.2	42.5 ⬆	1,947,600	82,923,655	6,516,040
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.51	9.79	9.51	9.79	9.51	9.79 ⬇	1,000	9,538	-
PBCOM	PBC	16.78	17.1	17.3	17.3	16.76	16.78 ⬆	7,800	131,710	-
PHIL NATL BANK	PNB	27.5	27.6	28	28.5	27	27.6 ⬇	577,300	15,890,060	(1,005,270)
PSBANK	PSB	52.6	52.7	52.5	52.7	52.5	52.7 ⬆	6,000	315,192	-
PHILTRUST	PTC	96.05	101.9	96.05	96.05	96.05	96.05 ⬆	200	19,210	-
RCBC	RCB	17.5	17.8	17.8	17.86	17.3	17.5 ⬇	91,000	1,606,150	(533,134)
SECURITY BANK	SECB	98.9	98.95	99.1	99.8	98.85	98.95 ⬆	498,290	49,418,353.5	(15,503,523)
UNION BANK	UBP	55	55.2	54.65	55	54.65	55 ⬆	56,250	3,085,309	890,489
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.77	0.8	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27	27.8	27.95	27.95	26	27.9 ⬆	723,700	18,837,770	18,200,000
FIRST ABACUS	FAF	0.43	0.55	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.65	3.7	3.98	3.98	3.65	3.65 ⬇	177,000	647,160	-
FILIPINO FUND	FFI	6.97	7.5	-	-	-	-	-	-	-
IREMIT	I	1.16	1.17	1.16	1.17	1.14	1.17 ⬆	90,000	104,330	-
MEDCO HLDG	MED	0.295	0.3	-	-	-	-	-	-	-
MANULIFE	MFC	760	765	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.56	0.59	0.59	0.59	0.55	0.59	3,000	1,730	(1,180)
PHIL STOCK EXCH	PSE	158	159	160	160	158	158 ⬇	180	28,510	-
SUN LIFE	SLF	1,900	1,940	1,940	1,940	1,940	1,940 ⬆	10	19,400	-
VANTAGE	V	1.03	1.06	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 10,881,320			VALUE : 705,590,980			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.79	3.8	3.93	3.93	3.7	3.79 ⬇	26,581,000	101,251,570	(1,396,750)
ALSONS CONS	ACR	1.3	1.31	1.29	1.32	1.28	1.3 ⬆	2,292,000	2,986,000	-
ABOITIZ POWER	AP	28.55	28.6	28.2	28.55	28.15	28.55 ⬆	2,386,700	67,836,575	20,567,955
BASIC ENERGY	BSC	0.216	0.218	0.23	0.23	0.216	0.218 ⬆	14,450,000	3,206,570	(43,700)
FIRST GEN	FGEN	26.4	26.45	26.4	26.5	26.3	26.4 ⬇	730,700	19,291,240	16,202,055
FIRST PHIL HLDG	FPH	60.65	60.7	60.85	60.9	60.6	60.65 ⬇	147,310	8,956,225	(8,397,672)
MERALCO	MER	297.8	298	295	298.8	294	298 ⬆	140,690	41,826,692	27,457,448
MANILA WATER	MWC	14.42	14.44	14.68	14.7	14.36	14.42 ⬇	1,251,800	18,102,696	102,084
PETRON	PCOR	3.21	3.22	3.22	3.26	3.21	3.22 ⬆	3,650,000	11,799,740	(19,110)
PETROENERGY	PERC	3.24	3.42	3.45	3.45	3.22	3.23 ⬇	41,000	138,550	-
PHX PETROLEUM	PNX	12.9	12.96	13.38	13.38	12.8	12.96 ⬇	757,900	9,834,982	1,328,920
PILIPINAS SHELL	SHLPH	16.52	16.56	16.48	16.8	16.46	16.52 ⬆	543,800	8,998,182	(303,976)
SPC POWER	SPC	10.86	10.9	10.92	10.94	10.6	10.88 ⬇	202,600	2,195,370	4,320
VIVANT	VVT	13.06	14.16	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.04	8.05	7.95	8.08	7.95	8.05 ⬆	368,700	2,957,379	(511,825)
AXELUM	AXLM	2.8	2.81	2.79	2.81	2.75	2.81 ⬇	2,526,000	6,993,250	848,690
BOGO MEDELLIN	BMM	70	71	70	70	70	70	60	4,200	-
CNTRL AZUCARERA	CAT	11.42	11.9	11.5	11.5	11.42	11.42	11,000	126,404	-
CENTURY FOOD	CNPF	17.42	17.5	17.9	17.9	17.42	17.42 ⬇	1,130,100	19,726,982	(2,452,552)
DEL MONTE	DELM	4.9	4.94	5	5	4.85	4.94 ⬇	69,000	337,281	(105,610)
DNL INDUS	DNL	6.23	6.27	6	6.41	6	6.23 ⬆	8,461,500	52,830,415	(11,653,458)
EMPERADOR	EMP	10	10.02	10.02	10.04	9.98	10.02 ⬆	1,137,800	11,392,239	(1,827,453)
SMC FOODANDBEV	FB	65.75	66.45	65.7	66.45	65	66.45 ⬆	266,250	17,618,917.5	9,797,421.5
ALLIANCE SELECT	FOOD	0.62	0.64	0.63	0.63	0.62	0.63	398,000	250,120	-
FRUITAS HLDG	FRUIT	1.26	1.27	1.27	1.28	1.24	1.27 ⬆	7,036,000	8,853,720	(31,750)
GINEBRA	GSMI	47.3	48	47.85	48.8	47.85	48 ⬆	27,500	1,323,390	868,725
JOLLIBEE	JFC	176.4	176.5	179	179	170	176.4 ⬇	1,448,520	255,391,827	32,339,493
LIBERTY FLOUR	LFM	35.3	45.25	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.54	7.89	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	5.75	5.76	5.85	5.87	5.65	5.76 <span>↓</span>	641,900	3,712,509	(87,980)	
MG HLDG	MG	0.139	0.145	-	-	-	-	-	-	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	6.41	6.43	6.49	6.49	6.36	6.41 <span>↓</span>	2,281,900	14,722,614	24,565	
ROXAS AND CO	RCI	1.21	1.22	1.22	1.22	1.2	1.21 <span>↓</span>	4,633,000	5,595,430	(2,018,980)	
RFM CORP	RFM	4.72	4.93	4.95	4.95	4.93	4.93	9,000	44,530	-	
ROXAS HLDG	ROX	1.82	1.9	1.85	1.93	1.82	1.82 <span>↓</span>	287,000	539,930	(1,540)	
SWIFT FOODS	SFI	0.105	0.11	0.108	0.108	0.105	0.105 <span>↓</span>	590,000	62,950	-	
UNIV ROBINA	URC	140.6	140.7	141.9	143	139.5	140.7 <span>↓</span>	801,900	113,218,591	37,823,436	
VITARICH	VITA	0.77	0.78	0.78	0.79	0.77	0.77 <span>↓</span>	2,674,000	2,071,970	31,570	
VICTORIAS	VMC	2.23	2.34	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	50.65	51	51	51.5	51	51.5 <span>↑</span>	490	25,135	-	
CONCRETE B	CAB	51.3	53	51.2	53	51.2	53 <span>↓</span>	40	2,102	-	
CEMEX HLDG	CHP	1.59	1.6	1.61	1.61	1.57	1.6	9,232,000	14,616,970	(143,780)	
DAVINCI CAPITAL	DAVIN	4.32	4.47	4.45	4.47	4.45	4.47 <span>↑</span>	82,000	364,940	-	
EAGLE CEMENT	EAGLE	14.6	14.7	14.68	14.7	14.48	14.7 <span>↑</span>	229,100	3,339,634	(463,760)	
EEI CORP	EEI	7.38	7.5	7.51	7.51	7.26	7.5 <span>↓</span>	343,300	2,530,760	25,568	
HOLCIM	HLCM	5.68	5.7	5.9	5.9	5.62	5.68 <span>↓</span>	1,068,000	6,094,821	(644,284)	
MEGAWIDE	MWIDE	7.83	7.84	7.56	8.18	7.46	7.84 <span>↑</span>	16,433,400	129,857,088	(60,945,798)	
PHINMA	PHN	8.13	8.25	8.3	8.3	8.13	8.25 <span>↑</span>	8,500	69,391	8,150	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.72	0.73	0.72	0.72	0.72	0.72 <span>↑</span>	71,000	51,120	-	
VULCAN INDL	VUL	0.78	0.79	0.81	0.81	0.76	0.79 <span>↓</span>	601,000	467,390	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	128	142	127	147	126.9	128 <span>↑</span>	530	68,250	-	
CROWN ASIA	CROWN	2	2.03	2.02	2.03	2.02	2.03 <span>↓</span>	7,000	14,150	-	
EUROMED	EURO	1.96	1.97	1.92	1.97	1.92	1.97 <span>↑</span>	871,000	1,707,410	13,440	
LMG CORP	LMG	4.27	4.4	4.4	4.4	4.4	4.4	2,000	8,800	-	
MABUHAY VINYL	MVC	4.25	4.36	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.1	4.15	4.15	4.15	4.15	4.15	13,000	53,950	(49,800)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.4	20.45	20.9	20.9	20.35	20.45 <span>↓</span>	16,200	331,070	(257,320)	
GREENERGY	GREEN	2.46	2.49	2.47	2.51	2.45	2.46 <span>↓</span>	7,078,000	17,536,120	(1,221,760)	
INTEGRATED MICR	IMI	5.94	5.96	6	6	5.93	5.94 <span>↓</span>	166,800	992,000	(81,501)	
IONICS	ION	0.97	0.98	0.99	0.99	0.97	0.97 <span>↓</span>	465,000	453,230	(147,000)	
PANASONIC	PMPC	5	5.13	4.85	5.19	4.8	5.13 <span>↓</span>	15,500	78,918	-	
SFA SEMICON	SSP	1.43	1.44	1.45	1.49	1.42	1.43 <span>↑</span>	2,248,000	3,255,790	(153,670)	
CIRTEK HLDG	TECH	5.59	5.6	5.64	5.73	5.52	5.6	1,842,100	10,357,079	2,770	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			128,858,730	VALUE :			1,036,179,076.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.48	0.485	0.485	0.485	0.48	0.485	6,370,000	3,071,900	525,750	
ASIABEST GROUP	ABG	7.27	7.49	7.51	7.51	7.25	7.49 <span>↓</span>	53,800	402,151	-	
AYALA CORP	AC	766	768.5	780	788	751	766 <span>↓</span>	442,710	340,860,300	37,660,720	
ABOITIZ EQUITY	AEV	46.6	46.95	46.85	47.3	46	46.95 <span>↓</span>	863,900	40,336,295	18,192,819.9999	
ALLIANCE GLOBAL	AGI	8.3	8.31	8.65	8.65	8.23	8.31 <span>↓</span>	7,464,900	62,458,519	(6,859,469)	
AYALA LAND LOG	ALLHC	2.82	2.83	2.91	2.91	2.76	2.83 <span>↓</span>	3,013,000	8,499,880	2,418,990	
ANSCOR	ANS	6.55	6.69	6.56	6.56	6.56	6.56 <span>↑</span>	47,800	313,568	6,560	
ANGLO PHIL HLDG	APO	0.64	0.65	0.64	0.65	0.64	0.65 <span>↑</span>	17,000	10,910	-	
ATN HLDG A	ATN	0.83	0.84	0.81	0.85	0.81	0.83 <span>↑</span>	5,525,000	4,592,960	-	
ATN HLDG B	ATNB	0.84	0.85	0.84	0.88	0.83	0.85 <span>↑</span>	266,000	223,910	(43,380)	
BHI HLDG	BH	901	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.17	5.18	5.2	5.22	5.15	5.17 <span>↓</span>	740,900	3,834,053	981,902	
DMCI HLDG	DMC	4.7	4.72	4.57	4.71	4.57	4.7 <span>↑</span>	10,866,000	50,655,520	(19,135,870)	
FILINVEST DEV	FDC	9.4	9.49	9.5	9.5	8.88	9.5	11,700	105,352	(6,650)	
FJ PRINCE A	FJP	3.15	3.8	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.73	3.94	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.214	0.2	0.214	0.2	0.214 <span>↑</span>	300,000	60,140	-	
GT CAPITAL	GTCAP	448.8	449	450	453.6	448.6	449 <span>↓</span>	408,570	183,871,288	13,852,266	
HOUSE OF INV	HI	3.25	3.33	3.5	3.5	3.21	3.33 <span>↓</span>	3,338,000	11,116,550	(11,067,180)	
JG SUMMIT	JGS	66.45	66.5	66.5	67	65.95	66.5 <span>↑</span>	1,237,020	82,293,991	56,017,936.5	
JOLLIVILLE HLDG	JOH	4.06	4.79	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.02	5.29	5.11	5.11	5.02	5.02 <span>↓</span>	17,500	88,880	-	



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KEPPEL HLDG B	KPHB	4.75	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.69	0.71	0.69	0.72	0.68	0.7 ↑	856,000	600,720	-
LOPEZ HLDG	LPZ	2.57	2.6	2.6	2.6	2.52	2.57 ↓	1,396,000	3,562,780	(1,827,900)
LT GROUP	LTG	12.56	12.6	13	13	12.56	12.6 ↓	10,378,400	131,454,488	(32,892,334)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.5	0.48	0.51	0.48	0.51 ↑	90,000	44,400	-
MJC INVESTMENTS	MJIC	1.77	2	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.01	4.02	4.07	4.1	4	4.01 ↓	26,326,000	106,036,680	5,384,190
PACIFICA HLDG	PA	3.08	3.35	3.35	3.35	3.35	3.35 ↑	6,000	20,100	-
PRIME MEDIA	PRIM	0.78	0.81	0.79	0.81	0.78	0.81 ↑	33,000	26,050	-
REPUBLIC GLASS	REG	2.45	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.01	1	1	1	1	2,000	2,000	-
SYNERGY GRID	SGP	168	170	170	170	168	168 ↑	580	97,640	-
SM INVESTMENTS	SM	981	985	971	997	953	981 ↑	513,550	506,170,485	173,461,895
SAN MIGUEL CORP	SMC	103	104.3	106.5	107.8	103	103 ↓	360,490	38,261,929	1,455,400
SOC RESOURCES	SOC	0.66	0.67	0.66	0.66	0.66	0.66 ↓	51,000	33,660	-
SEAFRONT RES	SPM	1.82	1.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	125.2	127	127	127	127	127 ↑	10,700	1,358,900	(562,610)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.191	0.204	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.141	0.144	0.139	0.145	0.139	0.144 ↑	440,000	62,590	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,820,295

VALUE : 1,639,257,379

PROPERTY

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

ARTHALAND CORP	ALCO	0.57	0.58	0.59	0.59	0.58	0.58 ↓	345,000	201,260	-
ANCHOR LAND	ALHI	7.51	8.09	-	-	-	-	-	-	-
AYALA LAND	ALI	34.1	34.4	33.9	34.4	33.65	34.4 ↑	11,651,700	397,129,425	153,763,540
ARANETA PROP	ARA	1.04	1.05	1.04	1.05	1.04	1.05 ↑	160,000	167,440	-
AREIT RT	AREIT	25.65	25.7	25.7	25.8	25.65	25.7 ↑	1,253,000	32,204,060	(24,834,410)
BELLE CORP	BEL	1.46	1.48	1.47	1.48	1.46	1.48 ↑	623,000	919,800	-
A BROWN	BRN	0.8	0.81	0.81	0.82	0.8	0.81	1,454,000	1,172,860	-
CITYLAND DEVT	CDC	0.8	0.81	0.79	0.82	0.79	0.82 ↑	4,000	3,250	-
CROWN EQUITIES	CEI	0.135	0.136	0.138	0.138	0.135	0.136	2,450,000	331,820	-
CEBU HLDG	CHI	5.8	5.95	5.9	5.9	5.9	5.9 ↑	25,000	147,500	-
CEB LANDMASTERS	CLI	4.64	4.65	4.7	4.7	4.64	4.64 ↓	1,507,000	7,022,090	(4,972,330)
CENTURY PROP	CPG	0.365	0.37	0.37	0.37	0.36	0.37 ↑	2,580,000	944,250	(54,700)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.365	0.38	0.385	0.385	0.37	0.38 ↓	2,050,000	769,000	-
DOUBLEDRAGON	DD	14.36	14.38	14.68	14.68	14.36	14.38 ↓	582,400	8,413,370	(1,484,620)
DM WENCESLAO	DMW	5.51	5.56	5.53	5.58	5.45	5.57 ↑	210,000	1,154,119	49,460
EMPIRE EAST	ELI	0.28	0.285	0.3	0.3	0.285	0.285 ↓	1,920,000	549,650	(325,350)
EVER GOTESCO	EVER	0.087	0.09	0.085	0.09	0.085	0.09	540,000	47,390	-
FILINVEST LAND	FLI	0.96	0.97	0.98	0.98	0.96	0.97 ↑	13,784,000	13,405,430	848,900
GLOBAL ESTATE	GERI	0.76	0.77	0.78	0.78	0.76	0.76 ↓	1,276,000	978,270	-
8990 HLDG	HOUSE	7.46	7.74	7.8	7.8	7.2	7.75 ↓	125,300	942,063	-
PHIL INFRADEV	IRC	1.52	1.53	1.41	1.54	1.41	1.52 ↑	15,434,000	23,045,630	(823,330)
KEPPEL PROP	KEP	3.1	3.44	3.07	3.07	3.07	3.07 ↓	1,000	3,070	-
CITY AND LAND	LAND	0.68	0.71	0.71	0.71	0.71	0.71 ↑	3,000	2,130	-
MEGAWORLD	MEG	3.16	3.17	3.14	3.18	3.1	3.17 ↑	38,605,000	121,307,230	7,057,560
MRC ALLIED	MRC	0.405	0.41	0.36	0.415	0.355	0.41 ↑	267,150,000	104,981,700	2,239,950
PHIL ESTATES	PHES	0.31	0.34	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.17	1.19	1.15	1.18	1.15	1.18	309,000	357,520	-
ROBINSONS LAND	RLC	16.1	16.12	16.1	16.14	15.8	16.1	2,696,900	43,247,952	547,148
PHIL REALTY	RLT	0.231	0.234	0.23	0.23	0.23	0.23 ↓	240,000	55,200	-
ROCKWELL	ROCK	1.52	1.55	1.55	1.55	1.52	1.54	167,000	256,620	4,590
SHANG PROP	SHNG	2.67	2.69	2.69	2.69	2.69	2.69 ↑	3,000	8,070	-
STA LUCIA LAND	SLI	1.88	1.9	-	-	-	-	-	-	-
SM PRIME HLDG	SMPH	34.2	34.25	34.45	34.45	33.7	34.2 ↓	5,455,400	185,949,355	103,353,710
VISTAMALLS	STR	4	4.07	4	4.1	3.98	4 ↑	90,000	361,540	129,070
SUNTRUST HOME	SUN	1.23	1.25	1.22	1.26	1.22	1.25 ↑	1,679,000	2,086,830	-
PTFC REDEV CORP	TFC	40.1	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.52	3.53	3.47	3.54	3.43	3.52 ↑	4,096,000	14,316,990	(3,336,290)

PROPERTY SECTOR TOTAL

VOLUME : 378,607,670

VALUE : 976,369,218

SERVICES

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

ABS CBN	ABS	11.3	11.34	11.64	11.7	11.22	11.3 ↓	517,200	5,923,882	-
GMA NETWORK	GMA7	5.1	5.11	5.08	5.11	5.05	5.11 ↑	604,800	3,075,800	-
MANILA BULLETIN	MB	0.4	0.42	0.395	0.42	0.395	0.42 ↑	530,000	210,100	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.58	11.28	11.1	11.1	11.06	11.06	2,600	28,764	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,034	2,036	2,040	2,050	2,024	2,034 <span>↑</span>	29,435	59,921,510	24,769,980
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,360	1,361	1,339	1,370	1,324	1,360 <span>↑</span>	100,355	135,865,315	(10,845,415)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.054	0.055	0.053	0.055	0.053	0.054	13,470,000	718,040	-
CONVERGE	CNVRG	15.2	15.22	16.78	16.8	14.92	15.22 <span>↓</span>	229,736,800	3,649,651,366	(94,051,344)
DFNN INC	DFNN	3.07	3.1	3.11	3.11	3.07	3.07 <span>↓</span>	24,000	74,260	-
DITO CME HLDG	DITO	6.81	6.82	6.7	6.88	6.7	6.81 <span>↑</span>	39,592,600	268,563,691	6,169,463
IMPERIAL	IMP	1.35	1.43	1.34	1.34	1.34	1.34 <span>↓</span>	1,000	1,340	-
ISLAND INFO	IS	0.085	0.088	0.089	0.089	0.085	0.088 <span>↓</span>	1,770,000	150,600	-
JACKSTONES	JAS	1.58	1.6	1.61	1.61	1.57	1.57 <span>↓</span>	34,000	54,210	9,480
NOW CORP	NOW	4.85	4.86	4.9	5.05	4.8	4.85 <span>↓</span>	11,518,000	56,094,090	590,030
TRANSPACIFIC BR	TBGI	0.235	0.237	0.234	0.237	0.232	0.237	7,630,000	1,782,020	-
PHILWEB	WEB	2.6	2.61	2.59	2.61	2.54	2.6 <span>↑</span>	762,000	1,969,430	54,740
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.92	8.95	9	9	8.92	8.92 <span>↓</span>	45,800	409,280	-
ASIAN TERMINALS	ATI	15.58	15.7	15.68	15.7	15.68	15.7 <span>↑</span>	11,700	183,540	-
CHELSEA	C	5.9	5.91	5.91	6	5.86	5.9 <span>↑</span>	4,002,700	23,656,857	976,024
CEBU AIR	CEB	40.65	40.7	41.65	42.1	40.25	40.7 <span>↓</span>	552,300	22,624,295	(7,350,930)
INTL CONTAINER	ICT	116.1	116.3	115.8	117	115.8	116.3 <span>↑</span>	1,683,330	195,623,673	(31,455,132)
LBC EXPRESS	LBC	14.98	15	14.1	14.98	14.1	14.98 <span>↑</span>	6,800	97,582	-
LORENZO SHIPPNG	LSC	0.97	1	1	1	0.97	1 <span>↓</span>	361,000	350,500	-
MACROASIA	MAC	5.43	5.44	5.5	5.59	5.4	5.44 <span>↑</span>	8,167,100	45,013,106	(917,112)
METROALLIANCE A	MAH	1.87	1.89	1.9	1.91	1.85	1.87 <span>↓</span>	496,000	929,010	-
METROALLIANCE B	MAHB	1.89	1.99	1.9	1.9	1.9	1.9	1,000	1,900	-
PAL HLDG	PAL	7.01	7.03	7.01	7.05	7.01	7.01 <span>↑</span>	195,000	1,368,529	4,212
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.29	1.3	1.3	1.3	1.27	1.29 <span>↑</span>	2,148,000	2,758,810	(7,690)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.14	1.17	1.15	1.17	1.15	1.17 <span>↑</span>	29,000	33,730	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.026	0.028	39,300,000	1,052,300	(208,000)
DISCOVERY WORLD	DWC	1.7	1.74	1.76	1.76	1.7	1.7 <span>↓</span>	76,000	132,380	-
GRAND PLAZA	GPH	10.42	11.94	10.36	10.36	10.36	10.36 <span>↓</span>	5,900	61,124	-
WATERFRONT	WPI	0.41	0.425	0.405	0.43	0.405	0.41	600,000	248,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	510	559.5	560	560	550	550 <span>↓</span>	150	83,300	-
IPEOPLE	IPO	7.48	7.67	7.69	7.69	7.47	7.67 <span>↑</span>	5,000	38,115	-
STI HLDG	STI	0.325	0.33	0.33	0.33	0.32	0.325	3,450,000	1,130,250	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.7	3.73	3.41	3.79	3.41	3.7 <span>↑</span>	2,655,000	9,680,330	500
BLOOMBERRY	BLOOM	7.48	7.5	7.58	7.58	7.45	7.48 <span>↑</span>	4,752,900	35,682,159	(8,478,477)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.8	1.88	1.9	1.9	1.8	1.88 <span>↓</span>	61,000	111,100	-
LEISURE AND RES	LR	1.5	1.51	1.57	1.57	1.47	1.5 <span>↓</span>	1,111,000	1,678,120	243,000
MANILA JOCKEY	MJC	2.12	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.34	0.345	0.34	0.345	0.335	0.345 <span>↑</span>	14,610,000	4,982,400	(1,251,600)
PHIL RACING	PRC	7.05	7.13	7.05	7.07	7.05	7.05 <span>↓</span>	50,900	359,019	-
**** RETAIL ****										
ALLHOME	HOME	6.88	6.89	6.91	6.91	6.62	6.88	892,900	6,049,637	3,028,715
METRO RETAIL	MRS GI	1.51	1.52	1.45	1.53	1.45	1.52 <span>↑</span>	6,362,000	9,615,730	(2,134,880)
PUREGOLD	PGOLD	43.75	43.8	43	43.8	42.6	43.75 <span>↑</span>	2,446,900	106,480,895	5,995,310
ROBINSONS RTL	RRHI	65.2	66.85	67.6	67.65	65.2	65.2 <span>↓</span>	165,670	10,989,587.5	(2,828,017.5)
PHIL SEVEN CORP	SEVN	111.5	113	112.5	113	111.5	111.5 <span>↑</span>	505,410	56,615,910	(1,317,855)
SSI GROUP	SSI	1.17	1.18	1.15	1.18	1.12	1.17 <span>↑</span>	6,702,000	7,788,360	122,730.0001
WILCON DEPOT	WLCON	14.94	15	15.06	15.2	14.92	14.94 <span>↓</span>	5,711,300	85,629,462	(66,588,044)
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.305	0.305	0.305	0.3	0.3 <span>↓</span>	1,030,000	314,050	-
EASYCALL	ECP	6.94	7.09	7.15	7.15	6.85	6.93 <span>↓</span>	72,300	507,896	-
GOLDEN BRIA	HVN	347	370	370	370	370	370	130	48,100	-
IPM HLDG	IPM	3.7	3.77	3.75	3.77	3.73	3.77 <span>↑</span>	13,000	48,850	-
PAXYS	PAX	2.08	2.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.35	0.355	0.35	0.35	0.33	0.35 <span>↑</span>	35,860,000	12,348,200	(738,100)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.17	4.2	4.2	4.2	4.17	4.17 <span>↓</span>	8,000	33,450	(12,600)





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 450,526,980			VALUE : 4,828,891,154.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.2	9.27	9.85	9.85	9	9.27 <span>⬇️</span>	133,400	1,232,911	-
APEX MINING	APX	1.8	1.81	1.86	1.86	1.8	1.81 <span>⬇️</span>	16,002,000	29,177,700	33,110
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.001	244,000,000	246,100	2,000
ATLAS MINING	AT	4.05	4.1	4.2	4.2	4.04	4.05 <span>⬇️</span>	399,000	1,627,950	-
BENGUET A	BC	2.75	2.8	2.75	2.87	2.74	2.87 <span>⬇️</span>	111,000	304,370	-
BENGUET B	BCB	2.7	2.79	2.7	2.7	2.7	2.7 <span>⬇️</span>	9,000	24,300	-
COAL ASIA HLDG	COAL	0.255	0.265	0.265	0.265	0.265	0.265 <span>⬇️</span>	600,000	159,000	-
CENTURY PEAK	CPM	2.5	2.52	2.55	2.55	2.5	2.52 <span>⬇️</span>	100,000	254,280	254,280
DIZON MINES	DIZ	7.33	7.4	7.36	7.37	7.33	7.33 <span>⬇️</span>	3,000	22,053	-
FERRONICKEL	FNI	1.35	1.36	1.36	1.39	1.35	1.35 <span>⬆️</span>	8,830,000	12,014,570	59,880
GEOGRACE	GEO	0.24	0.243	0.246	0.246	0.24	0.24	30,000	7,270	-
LEPANTO A	LC	0.152	0.153	0.157	0.157	0.148	0.152	16,040,000	2,404,820	-
LEPANTO B	LCB	0.151	0.152	0.152	0.152	0.15	0.15	500,000	75,020	-
MANILA MINING A	MA	0.0099	0.01	0.0098	0.01	0.0098	0.01 <span>⬇️</span>	8,000,000	79,290	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.95	0.97	0.98	0.99	0.95	0.95 <span>⬇️</span>	9,447,000	9,092,660	384,130
NIHAO	NI	2.56	2.57	2.6	2.6	2.54	2.56 <span>⬇️</span>	329,000	842,070	(23,130)
NICKEL ASIA	NIKL	3.77	3.78	3.81	3.83	3.72	3.77 <span>⬇️</span>	8,981,000	33,822,190	379,270
OMICO CORP	OM	0.33	0.35	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.66	0.67	0.67	0.69	0.66	0.67 <span>⬇️</span>	687,000	457,550	6,700
PX MINING	PX	5.61	5.62	5.6	5.7	5.52	5.61 <span>⬆️</span>	3,215,700	18,063,217	6,418,397
SEMIRARA MINING	SCC	11.96	12.02	11.72	12.02	11.72	12 <span>⬆️</span>	4,435,300	53,054,108	(8,941,684)
UNITED PARAGON	UPM	0.0052	0.0053	0.0052	0.0052	0.0051	0.0052	32,000,000	164,300	-
**** OIL ****										
ACE ENEXOR	ACEX	6.34	6.35	6.35	6.36	6.25	6.34 <span>⬆️</span>	74,100	467,136	-
ORNTL PETROL A	OPM	0.0097	0.0098	0.0097	0.0097	0.0097	0.0097	9,000,000	87,300	-
ORNTL PETROL B	OPMB	0.0098	0.0099	0.0098	0.0098	0.0098	0.0098 <span>⬆️</span>	1,000,000	9,800	-
PHILODRILL	OV	0.0087	0.0088	0.0086	0.0089	0.0086	0.0088 <span>⬆️</span>	9,000,000	78,900	(17,600)
PXP ENERGY	PXP	10.94	10.98	11.3	11.5	10.76	10.98 <span>⬇️</span>	3,273,500	36,206,152	1,293,278
MINING & OIL SECTOR TOTAL				VOLUME : 376,200,000			VALUE : 199,975,017			
PREFERRED										
HOUSE PREF A	8990P	101	102	101	101	101	101	120	12,120	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519	519	519	517	517 <span>⬆️</span>	6,020	3,112,380	-
ALCO PREF B	ALCPB	101.2	103.2	103	103.2	101.1	103.2	37,520	3,801,005	-
ALCO PREF C	ALCPC	102.5	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	518	519	530	530	519	519 <span>⬇️</span>	6,560	3,404,970	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.2	102.5	101.2	101.2	101.2	101.2	500	50,600	-
DD PREF	DDPR	100.5	102	100.9	100.9	100.3	100.3 <span>⬇️</span>	99,830	10,022,609	777,008
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.8	107	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500.5	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	518.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,005	1,100	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,011	1,024	1,015	1,015	1,015	1,015 <span>⬆️</span>	25,765	26,151,475	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.3	101.5 <span>⬇️</span>	61,340	6,215,410	-
PNX PREF 3A	PNX3A	98.25	100.3	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	100.6	101	101	101	100.3	101	7,350	742,308	-
PNX PREF 4	PNX4	991	995	991	995	990	990 <span>⬇️</span>	540	534,720	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,040	1,010	1,040	1,010	1,040 <span>⬇️</span>	1,175	1,186,900	-
PCOR PREF 3A	PRF3A	1,061	1,065	1,063	1,064	1,062	1,062	15,675	16,660,050	-
PCOR PREF 3B	PRF3B	1,075	1,085	1,075	1,078	1,075	1,075 <span>⬇️</span>	4,060	4,364,530	-
SFI PREF	SFIP	1.36	1.96	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78.2	78.2	78	78.2 <span>⬆️</span>	158,610	12,372,042	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.7	77	76.7	76.7	76.7	76.7 <span>⬇️</span>	600	46,020	-
SMC PREF 2F	SMC2F	78	78.2	78	78	78	78	35,000	2,730,000	-
SMC PREF 2G	SMC2G	76.2	76.4	76.4	76.4	76.4	76.4 <span>⬇️</span>	1,020	77,928	-
SMC PREF 2H	SMC2H	76.5	77.5	76.25	76.25	76.25	76.25 <span>⬆️</span>	13,500	1,029,375	-
SMC PREF 2I	SMC2I	78.5	78.95	78	78	78	78 <span>⬇️</span>	125,700	9,804,600	-



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										Net Foreign Buying/(Selling), Php
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 :			600,885	VALUE :		102,319,042
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.9	11	11.2	11.2	10.8	11 <span>⬇️</span>	107,500	1,188,320	(60,500)
GMA HLDG PDR	GMAP	4.81	5	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			107,500	VALUE :		1,188,320
WARRANTS										
LR WARRANT	LRW	0.84	0.85	0.8	0.85	0.8	0.85 <span>⬇️</span>	57,000	47,200	-
WARRANTS TOTAL				VOLUME :			57,000	VALUE :		47,200
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	11.98	12	12	12.18	11.56	12	603,600	7,185,932	(23,720)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.84	2.85	2.68	2.85	2.61	2.84 <span>⬆️</span>	9,025,000	24,974,960	32,210
KEPWEALTH	KPPI	5.26	5.37	5.36	5.45	5.2	5.37 <span>⬆️</span>	51,800	275,572	-
MAKATI FINANCE	MFIN	2.2	2.29	2.16	2.16	2.16	2.16 <span>⬇️</span>	4,000	8,640	-
MERRYMART	MM	3.41	3.42	3.39	3.45	3.36	3.42 <span>⬆️</span>	27,310,000	93,158,260	6,002,890
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			36,994,400	VALUE :		125,603,364
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	97.8	98.3	97.8	98.3	96.5	98.3 <span>⬆️</span>	62,280	6,088,967	12,797
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			62,280	VALUE :		6,088,967



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**October 26 , 2020**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 26 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 102  
NO. OF DECLINES: 107  
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 253  
NO. OF TRADES: 169,184

ODDLOT VOLUME: 1,859,849  
ODDLOT VALUE: Php 663,095.5

BLOCK SALE VOLUME: 1,254,371,285  
BLOCK SALE VALUE: Php 21,558,609,002.07

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	33.7827	1,490,000	50,336,223.00
CNVRG	16.8000	336,841,207	5,658,932,277.60
CNVRG	16.8000	79,900,326	1,342,325,476.80
CNVRG	16.8000	673,682,412	11,317,864,521.60
CNVRG	16.8000	159,800,650	2,684,650,920.00
MER	284.6804	103,900	29,578,293.56
ICT	115.7732	348,000	40,289,073.60
GTCAP	446.7081	100,000	44,670,810.00
GTCAP	447.4656	175,290	78,436,245.02
PGOLD	42.7566	540,000	23,088,564.00
AC	773.5447	50,420	39,002,123.77
BPI	74.1084	500,000	37,054,200.00
GTCAP	449.9000	169,520	76,267,048.00
GTCAP	449.9000	192,750	86,718,225.00
SECB	98.7446	284,980	28,140,236.11
SEVN	110.8000	191,830	21,254,764.00

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	1,275.48	1,275.75	1,260.21	1,269.53	(0.4)	(5.21)	11,671,033	770,853,970.51
Industrials	8,644.77	8,648.83	8,561.65	8,610.03	(0.21)	(18.41)	129,296,422	1,079,929,034.67
Holding Firms	6,740.8	6,785.03	6,672.5	6,730.71	0.12	8.66	82,540,724	1,964,493,304.11
Property	3,136.23	3,143.06	3,096.13	3,143.06	0.16	5.31	380,225,240	1,026,820,715.88
Services	1,470.45	1,478.69	1,464.64	1,472.68	0.81	11.97	1,702,006,656	25,918,723,789.10
Mining & Oil	7,721.43	7,752.91	7,667.18	7,693.27	(0.16)	(12.46)	377,797,861	199,991,509.31
SME							37,003,974	125,635,077.62
ETF							62,289	6,089,775.80
PSEI	6,496.19	6,517.26	6,453.2	6,491.19	0.11	7.13		
All Shares	3,868.45	3,868.45	3,847.04	3,859.36	(0.01)	(0.59)		

GRAND TOTAL 2,720,604,199 31,092,537,177.01

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

FOREIGN BUYING: Php 25,967,782,336.99  
FOREIGN SELLING: Php 21,522,835,336.60  
NET FOREIGN BUYING/(SELLING): Php 4,444,947,000.39  
TOTAL FOREIGN: Php 47,490,617,673.59

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

Securities Under Suspension by the Exchange as of October 26 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 26 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								
PH RESORTS GRP		PHR								
PEPSI COLA		PIP								
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								