



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 27 , 2020

MAIN BOARD

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	44.3	44.5	44.55	44.55	44.25	44.3 ↓	12,500	556,140	329,510			
BDO UNIBANK	BDO	91.9	92.3	95.25	95.3	91.9	91.9 ↓	3,264,110	302,770,530.5	(79,903,022)			
BANK PH ISLANDS	BPI	74.85	74.95	74	75	73	74.95 ↑	2,019,290	149,124,375	36,930,475			
CHINABANK	CHIB	21.75	21.85	21.75	21.75	21.65	21.75 ↑	177,000	3,841,000	(1,908,515)			
CITYSTATE BANK	CSB	7.01	8.19	8.19	8.2	5.8	8.2 ↑	3,604,500	25,233,718	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	9.6	9.64	9.6	9.64	9.5	9.6	249,500	2,387,435	141,682			
METROBANK	MBT	42	42.05	42.5	42.5	41.6	42 ↓	1,741,600	73,020,600	22,263,180			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	9.5	9.76	9.74	9.75	9.5	9.5 ↓	32,800	318,281	-			
PBCOM	PBC	16.82	17.06	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	27.05	27.2	27.7	27.7	25.8	27.05 ↓	1,199,500	31,963,225	(1,577,080)			
PSBANK	PSB	52.75	52.8	52.7	52.8	52.55	52.8 ↑	7,640	402,575	(272,459)			
PHILTRUST	PTC	96	101.4	-	-	-	-	-	-	-			
RCBC	RCB	17.3	17.48	17.3	17.48	17.3	17.3 ↓	12,900	223,188	25,968			
SECURITY BANK	SECB	98	98.1	99	99.5	97	98.1 ↓	626,500	61,439,429	(17,255,091)			
UNION BANK	UBP	54.8	55	55.3	55.3	54.75	54.8 ↓	87,830	4,819,762.5	(1,060,577.5)			
**** OTHER FINANCIAL INSTITUTIONS ****													
BRIGHT KINDLE	BKR	0.8	0.81	0.74	0.8	0.74	0.8	94,000	73,230	-			
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-			
COL FINANCIAL	COL	27.9	27.95	27.05	27.95	27	27.95 ↑	6,800	188,885	-			
FIRST ABACUS	FAF	0.435	0.58	-	-	-	-	-	-	-			
FERRONOUX HLDG	FERRO	3.55	3.74	3.62	3.62	3.55	3.55 ↓	90,000	320,550	-			
FILIPINO FUND	FFI	6.97	7.3	-	-	-	-	-	-	-			
IREMIT	I	1.11	1.15	1.17	1.17	1.17	1.17	12,000	14,040	-			
MEDCO HLDG	MED	0.3	0.305	0.295	0.305	0.295	0.3 ↓	690,000	209,400	-			
MANULIFE	MFC	760	765	-	-	-	-	-	-	-			
NTL REINSURANCE	NRCP	0.56	0.58	0.56	0.58	0.56	0.58 ↓	142,000	79,540	-			
PHIL STOCK EXCH	PSE	159.5	159.6	159.5	159.5	159.5	159.5 ↑	130	20,735	-			
SUN LIFE	SLF	1,900	1,940	1,940	1,940	1,940	1,940	10	19,400	-			
VANTAGE	V	1.03	1.06	1.02	1.06	1.02	1.03 ↓	41,000	42,470	-			
FINANCIALS SECTOR TOTAL				VOLUME :			14,111,610				VALUE :	657,068,509	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
AC ENERGY	ACEN	3.83	3.84	3.77	3.84	3.66	3.84 ↑	15,291,000	57,367,070	2,751,550			
ALSONS CONS	ACR	1.3	1.31	1.31	1.32	1.28	1.3	1,507,000	1,953,340	-			
ABOITIZ POWER	AP	28.2	28.55	28.6	28.6	27.25	28.55	914,100	25,761,955	1,346,655			
BASIC ENERGY	BSC	0.218	0.22	0.226	0.226	0.214	0.22 ↑	4,270,000	933,840	-			
FIRST GEN	FGEN	26.4	26.45	26.4	26.45	25.65	26.4	895,100	23,313,910	(514,415)			
FIRST PHIL HLDG	FPH	60.5	60.55	60.6	61	60.4	60.55 ↓	196,620	11,905,890	(9,731,072)			
MERALCO	MER	294	295	297.8	297.8	293	295 ↓	120,030	35,381,572	15,809,230			
MANILA WATER	MWC	14.44	14.48	14.4	14.56	14.12	14.48 ↑	820,600	11,778,890	(532,738)			
PETRON	PCOR	3.2	3.22	3.24	3.24	3.15	3.2 ↓	4,189,000	13,348,140	(1,133,170)			
PETROENERGY	PERC	3.25	3.34	3.41	3.41	3.25	3.34 ↑	42,000	139,170	-			
PHX PETROLEUM	PNX	12.7	13	13.1	13.1	12.6	13 ↑	298,100	3,830,986	282,760			
PILIPINAS SHELL	SHLPH	16.6	16.64	16.6	16.68	16.54	16.6 ↑	272,600	4,526,182	993,760			
SPC POWER	SPC	10.88	10.96	10.88	10.98	10.8	10.88	157,000	1,708,086	10,960			
VIVANT	VVT	13	14.88	13.02	13.02	13	13	2,300	29,914	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	7.94	7.95	8.07	8.07	7.73	7.95 ↓	259,000	2,048,277	(763,920)			
AXELUM	AXLM	2.75	2.76	2.8	2.8	2.75	2.76 ↓	843,000	2,324,560	5,520			
BOGO MEDELLIN	BMM	72.5	80	71	89	71	80 ↑	2,240	175,975	-			
CNTRL AZUCARERA	CAT	11.26	11.5	11.42	11.42	11.4	11.4 ↓	5,500	62,724	-			
CENTURY FOOD	CNPF	17.2	17.26	17.42	17.42	17.2	17.26 ↓	1,011,600	17,484,996	1,636,966			
DEL MONTE	DELM	4.93	4.99	4.89	4.98	4.89	4.93 ↓	64,000	316,530	(69,480)			
DNL INDUS	DNL	6.25	6.26	6.28	6.36	6.03	6.25 ↑	3,435,500	21,409,557	3,277,502			
EMPERADOR	EMP	9.99	10	10.04	10.04	9.99	10 ↓	2,018,100	20,196,075	1,056,696			
SMC FOODANDBEV	FB	65.45	65.5	66.45	66.45	65.4	65.5 ↓	276,370	18,109,441.5	10,491,860.5			
ALLIANCE SELECT	FOOD	0.62	0.64	0.63	0.64	0.63	0.64 ↑	22,000	13,880	-			
FRUITAS HLDG	FRUIT	1.22	1.24	1.26	1.27	1.2	1.24 ↓	21,980,000	26,968,380	83,820			
GINEBRA	GSMI	47.95	48	48	48.5	47.55	48	13,200	634,065	(451,825)			
JOLLIBEE	JFC	173.2	173.3	175.5	175.5	170.6	173.2 ↓	2,195,390	378,435,278	(45,011,261)			
LIBERTY FLOUR	LFM	35.55	45	35.45	35.45	35.45	35.45 ↑	68,400	2,424,780	-			
MACAY HLDG	MACAY	7.63	7.95	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	5.76	5.78	5.76	5.78	5.6	5.76	898,600	5,102,249	1,020,660			



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MG HLDG	MG	0.14	0.144	0.14	0.144	0.14	0.144 ↑	20,000	2,840	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	6.33	6.36	6.42	6.42	6.33	6.33 ↓	1,277,100	8,110,755	(5,271,203)	
ROXAS AND CO	RCI	1.25	1.26	1.22	1.26	1.19	1.26 ↑	8,169,000	10,122,490	2,521,160	
RFM CORP	RFM	4.68	4.93	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.84	1.9	1.9	1.9	1.9	1.9 ↑	11,000	20,900	-	
SWIFT FOODS	SFI	0.105	0.11	0.11	0.11	0.105	0.105	710,000	75,720	(23,100)	
UNIV ROBINA	URC	138.6	139.1	140	140.5	137.1	138.6 ↓	681,750	94,508,335	(8,174,485)	
VITARICH	VITA	0.79	0.8	0.78	0.79	0.76	0.79 ↑	14,021,000	10,920,700	168,340	
VICTORIAS	VMC	2.23	2.34	2.34	2.34	2.34	2.34	1,000	2,340	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.1	53.4	51.5	54.7	51.5	52.1 ↑	5,520	291,482	-	
CONCRETE B	CAB	53	55.8	58	58	55.9	56 ↑	930	53,364	-	
CEMEX HLDG	CHP	1.57	1.58	1.58	1.59	1.56	1.58 ↓	7,277,000	11,428,130	(2,017,660)	
DAVINCI CAPITAL	DAVIN	4.4	4.5	4.47	4.5	4.33	4.5 ↑	26,000	115,990	-	
EAGLE CEMENT	EAGLE	14.64	14.8	14.7	14.8	14.3	14.8 ↑	246,600	3,589,386	-	
EEI CORP	EEI	7.35	7.47	7.6	7.6	7.32	7.35 ↓	117,100	871,077	131,915	
HOLCIM	HLCM	5.56	5.57	5.68	5.68	5.54	5.57 ↓	1,398,300	7,791,787	(1,812,152)	
MEGAWIDE	MWIDE	7.54	7.55	7.89	7.9	7.44	7.55 ↓	7,261,500	55,264,103	(14,313,768)	
PHINMA	PHN	8.2	8.34	8.34	8.34	8.34	8.34 ↑	1,200	10,008	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.71	0.73	0.71	0.73	0.71	0.73 ↑	28,000	19,920	-	
VULCAN INDL	VUL	0.77	0.79	0.79	0.79	0.76	0.79	249,000	194,720	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	121	159.8	128	128	128	128	10	1,280	-	
CROWN ASIA	CROWN	1.99	2.03	2.03	2.03	1.98	2.03	29,000	57,760	-	
EUROMED	EURO	1.93	1.94	1.99	1.99	1.87	1.93 ↓	923,000	1,782,490	21,230	
LMG CORP	LMG	4.27	4.66	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.2	4.37	4.3	4.37	4.2	4.37	4,000	17,240	-	
PRYCE CORP	PPC	4.1	4.24	4.1	4.11	4.1	4.1 ↓	26,000	106,620	(8,200)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	21	21.2	20.9	21	20.35	21 ↑	7,800	162,300	(44.9999)	
GREENERGY	GREEN	2.34	2.35	2.46	2.48	2.22	2.35 ↓	21,692,000	50,846,920	3,872,690	
INTEGRATED MICR	IMI	5.98	5.99	5.94	5.98	5.89	5.98 ↑	373,800	2,213,557	(55,670)	
IONICS	ION	0.96	0.97	0.97	0.98	0.96	0.97	164,000	158,030	(80)	
PANASONIC	PMPC	4.86	5.07	5.09	5.09	5.09	5.09 ↓	2,000	10,180	-	
SFA SEMICON	SSP	1.42	1.43	1.45	1.46	1.4	1.43	989,000	1,405,070	(730)	
CIRTEK HLDG	TECH	5.48	5.55	5.6	5.67	5.42	5.55 ↓	7,138,200	39,595,379	1,118,369.9997	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			134,949,370	VALUE :			996,111,343.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.48	0.485	0.48	0.485	0.47	0.485	5,450,000	2,612,250	97,000	
ASIABEST GROUP	ABG	8.01	8.8	7.51	9.5	7.36	8.8 ↑	207,900	1,748,979	(67,220)	
AYALA CORP	AC	760	762	764	773.5	743.5	760 ↓	325,170	246,961,260	(9,292,200)	
ABOITIZ EQUITY	AEV	45.8	45.9	46.4	46.4	45.8	45.8 ↓	533,200	24,527,290	11,657,835	
ALLIANCE GLOBAL	AGI	8.14	8.15	8.28	8.28	8.06	8.14 ↓	7,431,400	60,571,610	(17,618,393.0003)	
AYALA LAND LOG	ALLHC	2.76	2.77	2.83	2.83	2.71	2.77 ↓	2,662,000	7,391,290	2,219,100	
ANSCOR	ANS	6.36	6.56	6.56	6.56	6.56	6.56	6,600	43,296	-	
ANGLO PHIL HLDG	APO	0.62	0.63	0.65	0.65	0.62	0.62 ↓	424,000	262,990	-	
ATN HLDG A	ATN	0.87	0.88	0.83	0.88	0.83	0.87 ↑	5,988,000	5,171,320	-	
ATN HLDG B	ATNB	0.87	0.88	0.86	0.88	0.85	0.88 ↑	221,000	192,150	(27,280)	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.14	5.17	5.16	5.17	5.14	5.14 ↓	242,900	1,251,607	72,516	
DMCI HLDG	DMC	4.55	4.58	4.68	4.68	4.53	4.55 ↓	10,923,000	49,873,130	(18,695,390)	
FILINVEST DEV	FDC	9	9.4	9.3	9.5	9.2	9.4 ↓	4,400	40,729	(38,830)	
FJ PRINCE A	FJP	3.19	3.79	3.79	3.79	3.79	3.79	1,000	3,790	-	
FJ PRINCE B	FJPB	2.79	3.94	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.213	0.199	0.213	0.199	0.213 ↓	50,000	10,120	-	
GT CAPITAL	GTCAP	437	438.8	448	448	430.2	438.8 ↓	294,290	128,290,600	7,284,490	
HOUSE OF INV	HI	3.33	3.4	3.32	3.33	3.32	3.33	104,000	346,290	(323,010)	
JG SUMMIT	JGS	62.5	63.4	63.4	64.4	62.5	62.5 ↓	1,226,060	77,630,632	33,086,826.5	
JOLLIVILLE HLDG	JOH	4.12	4.81	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.9	5	4.87	4.87	4.86	4.86 ↓	6,000	29,200	-	
KEPPEL HLDG B	KPHB	4.77	6.22	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.71	0.72	0.71	0.73	0.7	0.71 ↑	863,000	620,520	-
LOPEZ HLDG	LPZ	2.54	2.55	2.58	2.58	2.53	2.54 ↓	265,000	673,010	(251,330)
LT GROUP	LTG	12.02	12.14	12.5	12.5	12.02	12.02 ↓	8,583,400	103,974,030	(32,825,784)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.485	0.5	0.485	0.5	0.485	0.5 ↓	20,000	9,785	-
MJC INVESTMENTS	MJIC	1.78	2.1	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.01	4.02	4.01	4.02	3.96	4.01	46,577,000	186,542,650	(102,523,110)
PACIFICA HLDG	PA	3.06	3.37	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.78	0.81	0.79	0.81	0.79	0.81	2,000	1,600	-
REPUBLIC GLASS	REG	2.59	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1.01	1	1	1	1	46,000	46,000	5,000
SYNERGY GRID	SGP	169	170.5	160	170.5	160	170.5 ↑	880	147,930	(1,700)
SM INVESTMENTS	SM	969	975	980	989.5	963	969 ↓	293,490	285,924,165	75,269,275
SAN MIGUEL CORP	SMC	101.1	101.5	104.5	105.2	101.1	101.1 ↓	259,620	26,584,794	47,143
SOC RESOURCES	SOC	0.65	0.66	0.66	0.66	0.65	0.66	68,000	44,830	-
SEAFRONT RES	SPM	1.82	1.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127.1	127.5	127	128.7	125	126 ↓	11,150	1,399,217	(1,287)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.19	0.2	0.2	0.2	0.2	0.2 ↓	10,000	2,000	-
ZEUS HLDG	ZHI	0.14	0.143	0.139	0.144	0.139	0.14 ↓	420,000	58,440	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 95,910,250

VALUE : 1,398,223,068

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.59	0.58	0.58	0.56	0.58	447,000	252,780	-
ANCHOR LAND	ALHI	8.11	8.15	7.99	8.11	7.99	8.11 ↑	1,700	13,754	-
AYALA LAND	ALI	34.35	34.4	34.2	34.4	33.6	34.4	15,551,300	530,675,660	286,369,430
ARANETA PROP	ARA	1.04	1.09	1.04	1.1	1	1.04 ↓	312,000	332,800	31,500
AREIT RT	AREIT	25.65	25.7	25.7	25.7	25.55	25.7	714,200	18,297,295	(11,748,510)
BELLE CORP	BEL	1.47	1.48	1.48	1.49	1.45	1.47 ↓	232,000	340,070	(33,840)
A BROWN	BRN	0.78	0.79	0.81	0.81	0.77	0.79 ↓	4,508,000	3,548,380	-
CITYLAND DEVT	CDC	0.78	0.82	0.78	0.82	0.78	0.81 ↓	5,000	4,000	-
CROWN EQUITIES	CEI	0.135	0.137	0.132	0.138	0.132	0.137 ↑	40,000	5,440	-
CEBU HLDG	CHI	5.8	5.9	5.8	5.8	5.8	5.8 ↓	1,500	8,700	-
CEB LANDMASTERS	CLI	4.59	4.6	4.71	4.71	4.59	4.6 ↓	1,646,000	7,573,200	(5,814,890)
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.365	0.37	6,530,000	2,406,100	3,700
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.38	0.37	0.385	0.355	0.38	520,000	191,700	-
DOUBLEDragon	DD	14.1	14.18	14.38	14.5	14.08	14.18 ↓	993,900	14,063,210	(8,124,144)
DM WENCESLAO	DMW	5.5	5.55	5.58	5.58	5.48	5.5 ↓	42,400	233,122	-
EMPIRE EAST	ELI	0.28	0.29	0.29	0.29	0.28	0.29 ↑	520,000	147,500	-
EVER GOTESCO	EVER	0.087	0.09	0.087	0.087	0.087	0.087 ↓	10,000	870	-
FILINVEST LAND	FLI	0.97	0.98	0.98	0.99	0.97	0.97	16,228,000	15,849,000	(1,759,980)
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.7	0.75 ↓	4,292,000	3,181,450	(66,010)
8990 HLDG	HOUSE	7.31	7.4	7.44	7.7	7.21	7.31 ↓	187,300	1,384,157	-
PHIL INFRADEV	IRC	1.49	1.5	1.53	1.55	1.47	1.49 ↓	8,126,000	12,231,400	(327,020)
KEPPEL PROP	KEP	3	3.27	3.11	3.11	2.99	2.99 ↓	36,000	110,630	2,990
CITY AND LAND	LAND	0.68	0.71	0.68	0.68	0.68	0.68 ↓	11,000	7,480	-
MEGAWORLD	MEG	3.1	3.11	3.16	3.16	3.08	3.1 ↓	20,831,000	64,617,720	(6,545,520)
MRC ALLIED	MRC	0.395	0.4	0.41	0.425	0.395	0.4 ↓	195,150,000	79,852,950	617,800
PHIL ESTATES	PHES	0.32	0.335	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.15	1.17	1.18	1.18	1.15	1.15 ↓	295,000	340,440	-
ROBINSONS LAND	RLC	16	16.08	15.9	16.16	15.62	16 ↓	4,260,200	67,752,892	(2,262,522)
PHIL REALTY	RLT	0.23	0.233	0.23	0.23	0.23	0.23	200,000	46,000	-
ROCKWELL	ROCK	1.53	1.54	1.54	1.54	1.53	1.54	224,000	344,360	-
SHANG PROP	SHNG	2.67	2.7	2.7	2.7	2.7	2.7 ↑	27,000	72,900	-
STA LUCIA LAND	SLI	1.86	1.93	1.87	1.95	1.84	1.93 ↓	855,000	1,614,220	5,610
SM PRIME HLDG	SMPH	33.45	33.5	33.6	33.85	32.05	33.5 ↓	7,806,000	261,079,360	53,906,280
VISTAMALLS	STR	4.06	4.12	4.18	4.18	4.05	4.06 ↑	181,000	747,100	(174,200)
SUNTRUST HOME	SUN	1.26	1.28	1.24	1.31	1.23	1.28 ↑	3,167,000	4,070,640	(940)
PTFC REDEV CORP	TFC	40.1	50.45	40.1	40.1	40.1	40.1	300	12,030	-
VISTA LAND	VLL	3.44	3.45	3.52	3.53	3.4	3.44 ↓	3,221,000	11,097,690	(5,700,720)

PROPERTY SECTOR TOTAL

VOLUME : 297,178,660

VALUE : 1,103,096,906

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.4	11.42	11.3	11.4	11.14	11.4 ↑	246,000	2,770,658	-
GMA NETWORK	GMA7	5.11	5.12	5.11	5.15	5.06	5.12 ↑	209,600	1,073,380	-
MANILA BULLETIN	MB	0.4	0.42	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11	11.3	11.1	11.1	11.1	11.1 ↑	500	5,550	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,066	2,060	2,080	2,040	2,050 ↑	89,300	184,277,350	84,999,300
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,362	1,368	1,358	1,378	1,322	1,362 ↑	180,990	246,307,820	(18,658,310)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.054	0.055	0.052	0.054	6,110,000	326,730	-
CONVERGE	CNVRG	13.92	13.96	15.22	15.32	13.2	13.92 ↓	126,173,700	1,774,978,096	12,405,594
DFNN INC	DFNN	3.08	3.09	3.08	3.09	3.07	3.09 ↑	19,000	58,600	-
DITO CME HLDG	DITO	6.64	6.65	6.85	6.9	6.56	6.64 ↓	45,615,300	304,914,803	(4,168,259)
IMPERIAL	IMP	1.34	1.42	1.36	1.36	1.34	1.34	18,000	24,320	4,050
ISLAND INFO	IS	0.085	0.086	-	-	-	-	-	-	-
JACKSTONES	JAS	1.58	1.6	1.61	1.65	1.58	1.62 ↑	46,000	74,760	(9,720)
NOW CORP	NOW	4.76	4.77	4.85	4.85	4.7	4.77 ↓	7,982,000	37,878,740	(134,609.9997)
TRANSPACIFIC BR	TBGI	0.235	0.236	0.237	0.238	0.232	0.235 ↓	4,720,000	1,107,720	-
PHILWEB	WEB	2.94	2.95	2.6	2.95	2.56	2.94 ↑	6,541,000	18,350,870	11,950
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.8	8.88	8.99	8.99	8.8	8.8 ↓	45,200	400,030	8,800
ASIAN TERMINALS	ATI	15.5	16.18	15.7	15.7	15.7	15.7	1,300	20,410	-
CHELSEA	C	5.76	5.77	5.9	5.91	5.72	5.76 ↓	5,366,100	31,032,649	1,530,894
CEBU AIR	CEB	39.05	39.2	40.65	40.65	38.7	39.05 ↓	1,012,600	39,855,850	(18,843,830)
INTL CONTAINER	ICT	116.8	117	116.6	118	116.4	117 ↑	1,446,910	169,106,941	37,071,292
LBC EXPRESS	LBC	15.2	15.8	14.98	15.2	14.98	15.2 ↑	12,200	184,050	-
LORENZO SHIPPNG	LSC	0.96	1	0.96	0.99	0.96	0.99 ↓	419,000	409,350	(960)
MACROASIA	MAC	5.28	5.29	5.38	5.38	5.16	5.29 ↓	7,212,900	37,947,745	(1,100,126)
METROALLIANCE A	MAH	1.98	2.04	1.87	2.08	1.87	2.04 ↑	3,787,000	7,576,880	-
METROALLIANCE B	MAHB	2.04	2.06	1.9	2.04	1.9	2.04 ↑	78,000	156,080	-
PAL HLDG	PAL	6.94	6.95	7.05	7.05	6.91	6.94 ↓	66,600	462,894	39,032
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.35	1.29	1.36	1.29	1.34 ↑	6,586,000	8,780,120	(482,650)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.11	1.17	1.13	1.13	1.11	1.11 ↓	118,000	133,180	-
BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.028	0.026	0.028	41,100,000	1,104,900	-
DISCOVERY WORLD	DWC	1.68	1.69	1.68	1.68	1.68	1.68 ↓	41,000	68,880	-
GRAND PLAZA	GPH	10.54	11.44	11.5	11.5	11.44	11.44 ↑	1,000	11,480	-
WATERFRONT	WPI	0.415	0.42	0.41	0.425	0.41	0.415 ↑	1,710,000	707,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	504.5	549.5	550	550	550	550	30	16,500	-
IPEOPLE	IPO	7.48	7.67	7.47	7.67	7.47	7.67	800	6,019	-
STI HLDG	STI	0.335	0.34	0.325	0.34	0.315	0.34 ↑	9,250,000	3,060,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.74	3.75	3.7	3.75	3.42	3.74 ↑	1,277,000	4,614,040	-
BLOOMBERRY	BLOOM	7.5	7.54	7.4	7.58	7.3	7.5 ↑	5,047,700	37,801,954	(6,037,008)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.78	1.88	1.88	1.88	1.78	1.88	70,000	126,700	5,340
LEISURE AND RES	LR	1.52	1.53	1.51	1.52	1.45	1.52 ↑	451,000	671,500	-
MANILA JOCKEY	MJC	2.2	2.34	2.2	2.2	2.2	2.2	3,000	6,600	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.335	0.34	0.345	0.35	0.33	0.34 ↓	19,550,000	6,571,950	(1,014,899.9997)
PHIL RACING	PRC	7.05	7.3	7.45	7.45	7.05	7.05	1,700	12,180	-
**** RETAIL ****										
ALLHOME	HOME	6.8	6.88	6.8	6.9	6.55	6.88	1,541,900	10,412,624	5,097,225
METRO RETAIL	MRSGL	1.51	1.52	1.54	1.55	1.46	1.51 ↓	3,402,000	5,117,510	(303,810)
PUREGOLD	PGOLD	42.4	42.5	44	44.5	42.4	42.4 ↓	3,862,400	165,941,160	(56,720,790)
ROBINSONS RTL	RRHI	64.9	65	65.6	66.25	64.5	64.9 ↓	496,010	32,225,465	(9,629,530)
PHIL SEVEN CORP	SEVN	112.5	113	113	114	113	113 ↑	271,320	30,660,846	(2,174,590)
SSI GROUP	SSI	1.31	1.32	1.18	1.32	1.15	1.32 ↑	35,843,000	44,818,790	(1,614,570)
WILCON DEPOT	WLCON	14.8	14.84	14.94	15	14.84	14.84 ↓	4,560,600	67,864,308	(28,432,470)
**** OTHER SERVICES ****										
APC GROUP	APC	0.31	0.315	0.305	0.315	0.305	0.315 ↑	7,210,000	2,230,950	-
EASYCALL	ECP	6.9	7.09	6.94	7	6.9	6.9 ↓	36,600	253,595	-
GOLDEN BRIA	HVN	345	370	-	-	-	-	-	-	-
IPM HLDG	IPM	3.6	3.77	3.77	3.77	3.68	3.7 ↓	17,000	63,260	-
PAXYS	PAX	2.09	2.18	2.09	2.09	2.09	2.09 ↑	23,000	48,070	-
PRMIERE HORIZON	PHA	0.335	0.34	0.35	0.35	0.32	0.34 ↓	22,630,000	7,622,500	33,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.1	4.17	4.17	4.17	4.1	4.1 ↓	16,000	65,920	-



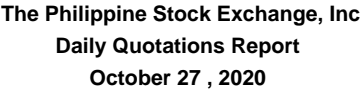
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 382,665,300			VALUE : 3,290,466,507			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.3	9.59	9.67	9.69	9.2	9.59 ↑	131,800	1,244,591	-
APEX MINING	APX	1.88	1.89	1.8	1.91	1.78	1.89 ↑	12,739,000	23,765,670	(360,260)
ABRA MINING	AR	0.0009	0.001	0.001	0.0011	0.0009	0.001	5,388,000,000	4,944,400	11,000
ATLAS MINING	AT	4.05	4.08	4.06	4.06	4.02	4.05	409,000	1,651,160	136,679.9999
BENGUET A	BC	2.76	2.84	2.81	2.84	2.76	2.84 ↓	21,000	58,940	-
BENGUET B	BCB	2.66	2.74	2.7	2.7	2.7	2.7	15,000	40,500	-
COAL ASIA HLDG	COAL	0.25	0.27	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.48	2.52	2.5	2.5	2.5	2.5 ↓	50,000	125,000	125,000
DIZON MINES	DIZ	7.72	7.73	7.39	7.73	7.33	7.72 ↑	52,900	401,234	-
FERRONICKEL	FNI	1.33	1.35	1.36	1.36	1.3	1.33 ↓	4,965,000	6,603,280	63,700
GEOGRACE	GEO	0.24	0.243	0.243	0.243	0.24	0.24	20,000	4,830	-
LEPANTO A	LC	0.149	0.15	0.15	0.154	0.148	0.15 ↓	14,720,000	2,201,080	-
LEPANTO B	LCB	0.15	0.152	0.15	0.152	0.15	0.152 ↑	990,000	148,540	-
MANILA MINING A	MA	0.0098	0.0099	0.01	0.01	0.0099	0.0099 ↓	9,400,000	93,330	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	800,000	8,000	-
MARCVENTURES	MARC	0.95	0.96	0.94	0.97	0.94	0.96 ↑	1,430,000	1,369,660	-
NIHAO	NI	2.53	2.55	2.56	2.6	2.53	2.53 ↓	709,000	1,799,020	(254,999.9999)
NICKEL ASIA	NIKL	3.76	3.77	3.75	3.8	3.72	3.77	6,165,000	23,155,230	(3,484,120)
OMICO CORP	OM	0.33	0.34	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.66	0.67	0.68	0.68	0.64	0.67	1,729,000	1,126,040	-
PX MINING	PX	5.51	5.55	5.6	5.6	5.4	5.55 ↓	2,229,700	12,278,241	3,214,587
SEMIRARA MINING	SCC	11.66	11.68	12.02	12.06	11.58	11.66 ↓	4,258,500	49,975,922	(8,267,732)
UNITED PARAGON	UPM	0.0051	0.0053	0.0051	0.0051	0.0051	0.0051 ↓	5,000,000	25,500	-
**** OIL ****										
ACE ENEXOR	ACEX	6.21	6.29	6.3	6.3	6.18	6.29 ↓	152,400	944,660	-
ORNTL PETROL A	OPM	0.0097	0.0099	0.0097	0.0097	0.0097	0.0097	14,000,000	135,800	-
ORNTL PETROL B	OPMB	0.0097	0.0098	0.0098	0.0098	0.0098	0.0098	14,000,000	137,200	-
PHILODRILL	OV	0.0085	0.009	0.0087	0.0087	0.0085	0.0085 ↓	29,000,000	248,200	(60,200)
PXP ENERGY	PXP	11.02	11.08	10.94	11.26	10.7	11.02 ↑	2,279,100	25,163,502	1,813,708
MINING & OIL SECTOR TOTAL				VOLUME : 5,513,266,400			VALUE : 157,649,530			
PREFERRED										
HOUSE PREF A	8990P	100	102	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519.5	510	519.5	510	519.5 ↑	1,000	510,190	-
ALCO PREF B	ALCPB	101.2	103.2	103.2	103.2	101.2	101.2 ↓	760	78,112	-
ALCO PREF C	ALCPC	102.5	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	520	522	518	522	518	522 ↑	250	129,740	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.2	102.2	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.9	100.5	100.5	100.3	100.3	5,100	511,794	354,059
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.7	107	107	107	107	107	190	20,330	-
FPH PREF C	FPHPC	500.5	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	518.5	510	510	510	510	40	20,400	-
GTCA ^P PREF A	GTPPA	1,005	1,100	-	-	-	-	-	-	-
GTCA ^P PREF B	GTPPB	1,015	1,024	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.1	101.6	101.5	101.6	101.3	101.6 ↑	21,980	2,231,733	-
PNX PREF 3A	PNX3A	98.1	100.3	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	100.8	101	101	101	101	101	1,790	180,790	30,300
PNX PREF 4	PNX4	986	990	990	990	986	986 ↓	4,600	4,543,875	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,003	1,040	1,010	1,049	1,000	1,040	1,060	1,064,280	-
PCOR PREF 3A	PRF3A	1,062	1,065	1,062	1,062	1,059	1,059 ↓	300	318,150	-
PCOR PREF 3B	PRF3B	1,085	1,090	1,085	1,090	1,085	1,090 ↑	290	315,600	-
SFI PREF	SFIP	1.34	1.96	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78	78.2	78	78.2	2,930	228,592	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.7	76.95	76.7	76.7	76.7	76.7	24,680	1,892,956	-
SMC PREF 2F	SMC2F	78	78.5	78	78.5	78	78.5 ↑	37,510	2,926,455	-
SMC PREF 2G	SMC2G	76	76.5	76.4	76.5	76.4	76.5 ↑	4,000	305,972	-
SMC PREF 2H	SMC2H	76.25	77.5	76.25	76.25	76.25	76.25	1,300,000	99,125,000	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SMC PREF 2I	SMC2I	78.6	78.9	78	78.95	78	78.9 ↑	1,019,420	80,116,659	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,425,900			VALUE : 194,520,628			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.8	10.98	11	11	10.74	10.98 ↓	67,300	729,904	-
GMA HLDG PDR	GMAP	4.88	5	5	5	4.98	5	72,000	359,922	(17,440)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 139,300			VALUE : 1,089,826			
WARRANTS										
LR WARRANT	LRW	0.84	0.85	0.85	0.86	0.81	0.86 ↑	149,000	124,880	-
WARRANTS TOTAL				VOLUME : 149,000			VALUE : 124,880			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.72	12.88	12	12.96	11.62	12.88 ↑	1,223,300	15,080,174	88,842
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.75	2.76	2.85	2.92	2.67	2.76 ↓	7,714,000	21,468,210	(111,900)
KEPWEALTH	KPPI	5.25	5.35	5.36	5.37	5.25	5.35 ↓	65,100	342,930	(536)
MAKATI FINANCE	MFIN	2.17	2.67	2.16	2.17	2.16	2.17 ↑	3,000	6,490	-
MERRYMART	MM	3.44	3.45	3.43	3.48	3.31	3.45 ↑	32,241,000	109,799,030	571,540
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 41,246,400			VALUE : 146,696,834			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	96.5	96.9	97.95	97.95	95.5	96.9 ↓	26,300	2,531,687.5	264,102
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 26,300			VALUE : 2,531,687.5			



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.395)



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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: 79
NO. OF DECLINES: 117
NO. OF UNCHANGED: 64

NO. OF TRADED ISSUES: 260
NO. OF TRADES: 152,444

ODDLOT VOLUME: 1,272,396
ODDLOT VALUE: Php 605,082.4

BLOCK SALE VOLUME: 5,556,915
BLOCK SALE VALUE: Php 265,353,731.59

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
WLCON	15.0322	2,350,200	35,328,676.44
ICT	116.2834	185,000	21,512,429.00
PGOLD	43.6421	500,000	21,821,050.00
BDO	96.9185	245,330	23,777,015.60
SMPH	34.3132	1,014,600	34,814,172.72
TEL	1,334.3716	17,655	23,558,330.60
URC	140.8894	364,130	51,302,057.22
FPH	60.5000	880,000	53,240,000.00

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	1,266.95	1,267.07	1,243.36	1,252.35	(1.35)	(17.18)	14,358,382	680,901,078.96
Industrials	8,593.27	8,593.27	8,432.35	8,529.77	(0.93)	(80.26)	136,223,247	1,101,541,424.08
Holding Firms	6,719.25	6,723.25	6,629.45	6,636.72	(1.39)	(93.99)	95,938,910	1,398,320,353.80
Property	3,109.01	3,117.78	3,049.76	3,103.69	(1.25)	(39.37)	298,363,378	1,138,023,537.59
Services	1,476.14	1,479.94	1,466.77	1,471.52	(0.07)	(1.16)	386,028,070	3,394,019,006.22
Mining & Oil	7,678.8	7,685.6	7,556.21	7,646.9	(0.6)	(46.37)	5,514,151,196	157,674,170.96
SME							41,253,445	146,721,084.22
ETF							26,303	2,531,974.00
PSEI	6,467.45	6,467.45	6,381.19	6,415.08	(1.17)	(76.11)		
All Shares	3,852.22	3,852.22	3,803.86	3,818.11	(1.06)	(41.25)		

GRAND TOTAL 6,486,342,931 8,019,732,629.82

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

FOREIGN BUYING: Php 3,099,801,124.94
FOREIGN SELLING: Php 2,996,256,893.89
NET FOREIGN BUYING/(SELLING): Php 103,544,231.05
TOTAL FOREIGN: Php 6,096,058,018.83

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

Securities Under Suspension by the Exchange as of October 27 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 27 , 2020

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