



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.4	45.2	45	45	45	45	1,500	67,500	-
BDO UNIBANK	BDO	90.45	90.5	91	91.15	90.2	90.5 ↑	4,127,770	374,528,245.5	(210,910,320)
BANK PH ISLANDS	BPI	75.8	76	74.8	76	74.5	76 ↑	1,799,900	135,870,483.5	46,529,448
CHINABANK	CHIB	23	23.05	22.95	23.2	22.8	23 ↑	175,300	4,036,000	271,795
CITYSTATE BANK	CSB	5.96	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.86	9.87	9.74	9.86	9.65	9.86 ↑	679,500	6,630,096	(790,857)
METROBANK	MBT	42.4	42.75	41.4	42.75	41.2	42.75 ↑	3,392,600	143,255,905	8,995,820
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.65	9.8	9.65	9.85	9.65	9.65 ↑	121,700	1,186,160	-
PBCOM	PBC	16.86	17.1	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	27.6	27.7	27.2	28.2	27.1	27.7 ↑	637,700	17,656,210	(4,183,220)
PSBANK	PSB	51.5	52.2	53.1	53.1	51.1	51.5 ↓	1,550	80,787	-
PHILTRUST	PTC	96.05	101.2	-	-	-	-	-	-	-
RCBC	RCB	17.1	17.14	17.14	17.16	17.1	17.14 ↓	3,700	63,384	18,870
SECURITY BANK	SECB	99.75	99.8	99.5	100.7	99.05	99.75 ↑	2,236,620	223,196,754.5	75,013,595.5
UNION BANK	UBP	56.5	57.5	55.8	57.5	55.8	57.5 ↑	60,140	3,381,184	(2,188,169.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.79	0.8	0.76	0.8	0.76	0.8 ↑	27,000	20,950	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.6	28	28	28.1	27	27.6 ↓	7,700	214,335	5,520
FIRST ABACUS	FAF	0.5	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.45	3.6	3.59	3.6	3.45	3.6 ↑	8,000	28,170	-
FILIPINO FUND	FFI	6.99	7.5	7	7	6.99	6.99	2,200	15,395	-
IREMIT	I	1.11	1.14	1.15	1.15	1.11	1.14 ↓	102,000	113,690	-
MEDCO HLDG	MED	0.3	0.315	0.31	0.31	0.3	0.31 ↑	450,000	138,500	-
MANULIFE	MFC	748	777	777	777	749	749 ↓	20	15,260	-
NTL REINSURANCE	NRCP	0.58	0.59	0.58	0.59	0.58	0.59	115,000	67,130	27,229.9999
PHIL STOCK EXCH	PSE	161	163	165	165	161	163 ↓	610	99,429	-
SUN LIFE	SLF	1,890	1,950	-	-	-	-	-	-	-
VANTAGE	V	1.02	1.09	1.09	1.09	1.09	1.09 ↑	1,000	1,090	-
FINANCIALS SECTOR TOTAL				VOLUME : 13,951,510			VALUE : 910,666,658.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	3.86	3.87	3.85	3.88	3.82	3.87 ↑	11,743,000	45,199,780	15,469,060
ALSONS CONS	ACR	1.34	1.35	1.33	1.35	1.33	1.35 ↑	665,000	896,050	-
ABOITIZ POWER	AP	26.7	27	27	27.35	26.7	26.7	1,068,800	28,723,520	(15,945,325)
BASIC ENERGY	BSC	0.216	0.22	0.228	0.228	0.215	0.218 ↓	10,520,000	2,293,750	116,980
FIRST GEN	FGEN	29.3	29.35	29.4	29.5	29	29.35 ↓	1,154,900	33,895,760	676,630
FIRST PHIL HLDG	FPH	64.1	64.75	64.1	65	63.6	64.1	56,060	3,608,156	(1,892,982.5)
MERALCO	MER	300	301	300	302.4	296	301 ↑	386,990	116,110,626	5,726,766
MANILA WATER	MWC	14.02	14.08	14.24	14.34	13.94	14.02 ↓	2,126,000	29,961,076	(17,518,828)
PETRON	PCOR	3.07	3.08	3.05	3.08	3.04	3.08 ↑	2,400,000	7,343,690	(2,471,680)
PETROENERGY	PERC	3.45	3.5	3.5	3.55	3.3	3.5 ↓	70,000	239,210	-
PHX PETROLEUM	PNX	13.06	13.14	12.9	13.14	12.74	13.14 ↓	597,800	7,773,442	-
PILIPINAS SHELL	SHLPH	16.08	16.1	16.3	16.3	16.04	16.08 ↓	385,400	6,221,706	(1,276,880)
SPC POWER	SPC	10.98	11	10.96	11	10.96	11 ↑	135,400	1,488,094	-
VIVANT	VVT	13.28	14.18	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.98	8	8.08	8.08	7.96	8 ↓	88,200	705,598	43,200
AXELUM	AXLM	2.94	2.95	2.89	2.96	2.88	2.95 ↑	2,016,000	5,898,250	208,440
BOGO MEDELLIN	BMM	70.05	84.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.2	12.3	12.2	12.2	12.2	12.2 ↑	2,300	28,060	-
CENTURY FOOD	CNPF	17	17.06	16.88	17.3	16.86	17 ↑	2,973,500	50,709,518	1,936,542
DEL MONTE	DELM	5	5.01	5	5.05	5	5.01 ↑	37,100	186,044	(94,638)
DNL INDUS	DNL	6.29	6.37	6.25	6.36	6.25	6.29 ↑	4,505,600	28,441,948	(2,870,396)
EMPERADOR	EMP	9.89	9.99	9.9	9.99	9.83	9.99 ↑	1,299,800	12,921,645	(5,725,850)
SMC FOODANDBEV	FB	63.35	63.4	63.5	64	62.75	63.4 ↑	276,180	17,509,238.5	(8,695,970)
ALLIANCE SELECT	FOOD	0.65	0.66	0.66	0.67	0.62	0.65 ↓	1,001,000	634,060	-
FRUITAS HLDG	FRUIT	1.37	1.38	1.4	1.4	1.34	1.37 ↑	20,574,000	28,143,430	243,570
GINEBRA	GSMI	45.5	45.7	44.8	45.7	44.8	45.7	34,400	1,548,090	(1,304,740)
JOLLIBEE	JFC	185	185.1	175.1	185	175.1	185 ↑	1,654,170	300,355,631	62,824,867
LIBERTY FLOUR	LFM	35.75	44.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.7	7.93	7.93	7.93	7.93	7.93 ↑	100	793	-



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MAXS GROUP	MAXS	6.08	6.09	5.8	6.13	5.8	6.08 ↑	1,746,200	10,529,709	2,266,795
MG HLDG	MG	0.141	0.146	0.145	0.145	0.145	0.145 ↑	310,000	44,950	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	7.3	7.35	6.95	7.4	6.95	7.35 ↑	1,209,700	8,741,999	(85,910)
ROXAS AND CO	RCI	1.2	1.21	1.2	1.25	1.18	1.2 ↓	7,106,000	8,519,460	425,070
RFM CORP	RFM	4.71	4.84	4.85	4.85	4.84	4.84	208,000	1,006,750	(9,680)
ROXAS HLDG	ROX	1.86	1.89	1.86	1.89	1.86	1.89 ↑	70,000	130,280	-
SWIFT FOODS	SFI	0.11	0.115	0.118	0.118	0.11	0.11 ↑	620,000	72,320	-
UNIV ROBINA	URC	140.6	140.7	140	141.6	139.7	140.7 ↑	764,050	107,501,475	32,131,894
VITARICH	VITA	0.8	0.81	0.78	0.82	0.78	0.8 ↑	20,557,000	16,456,070	791,900
VICTORIAS	VMC	2.2	2.33	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51.8	52	52	52	51.7	51.7 ↓	990	51,342	-
CONCRETE B	CAB	51.2	54.75	55.85	55.85	51.15	54.75 ↓	460	24,566	-
CEMEX HLDG	CHP	1.69	1.7	1.62	1.71	1.61	1.7 ↑	40,472,000	66,993,320	(294,680)
DAVINCI CAPITAL	DAVIN	4.38	4.49	4.33	4.38	4.28	4.38 ↓	69,000	298,020	-
EAGLE CEMENT	EAGLE	15.18	15.2	15.1	15.26	15.08	15.18 ↑	3,824,100	57,817,518	(7,718,232)
EEI CORP	EEI	7.45	7.5	7.31	7.52	7.3	7.5 ↑	517,100	3,842,870	26,528
HOLCIM	HLCM	5.83	5.85	5.89	5.9	5.77	5.83 ↓	1,672,000	9,752,601	(2,636,751)
MEGAWIDE	MWIDE	7.39	7.4	7.4	7.42	7.21	7.4 ↑	3,589,300	26,438,813	(18,347,111)
PHINMA	PHN	8.11	8.29	8.34	8.35	8.34	8.35	2,200	18,350	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.75	0.78	0.74	0.78	0.74	0.75	166,000	125,380	-
VULCAN INDL	VUL	0.77	0.78	0.76	0.77	0.76	0.77	301,000	229,800	-
**** CHEMICALS ****										
CHEMPHIL	CIP	121.1	159.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.98	2	1.98	2.08	1.98	2.05 ↑	369,000	754,230	-
EUROMED	EURO	1.89	1.9	1.92	1.92	1.9	1.9 ↓	275,000	525,280	-
LMG CORP	LMG	4.3	4.49	4.3	4.3	4.3	4.3 ↓	2,000	8,600	-
MABUHAY VINYL	MVC	4.3	4.37	4.37	4.37	4.37	4.37	9,000	39,330	-
PRYCE CORP	PPC	4.2	4.3	4.24	4.3	4.2	4.3 ↑	15,000	63,970	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.8	21.35	-	-	-	-	-	-	-
GREENERGY	GREEN	2.4	2.41	2.44	2.45	2.39	2.41 ↓	6,863,000	16,551,180	1,383,990
INTEGRATED MICR	IMI	7.15	7.2	6.76	7.32	6.76	7.15 ↑	5,782,900	41,216,986	(445,465)
IONICS	ION	0.99	1	1.03	1.03	1	1 ↓	1,372,000	1,376,360	(977,700)
PANASONIC	PMPC	5.1	5.59	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.55	1.56	1.53	1.56	1.49	1.55 ↑	1,607,000	2,465,890	-
CIRTEK HLDG	TECH	5.45	5.46	5.37	5.48	5.35	5.45 ↑	1,515,200	8,222,973	172,545
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			166,814,890	VALUE :		1,139,321,979.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.5	0.51	0.495	0.52	0.49	0.51 ↑	30,310,000	15,325,450	(1,736,450)
ASIABEST GROUP	ABG	7.88	8.07	8.2	8.2	7.92	8.07 ↑	6,800	53,972	-
AYALA CORP	AC	761	765	755	769	750	765 ↑	220,040	167,715,510	(62,287,560)
ABOITIZ EQUITY	AEV	43.95	44	44.5	45	43.85	44 ↑	1,286,800	57,113,740	(14,207,820)
ALLIANCE GLOBAL	AGI	8.18	8.19	7.78	8.24	7.78	8.18 ↑	12,216,000	99,338,202	(27,107,637)
AYALA LAND LOG	ALLHC	2.71	2.72	2.7	2.75	2.7	2.72 ↑	2,476,000	6,719,280	551,640
ANSCOR	ANS	6.3	6.99	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.63	0.64	0.62	0.64	0.62	0.64 ↑	224,000	142,050	-
ATN HLDG A	ATN	0.93	0.94	0.95	0.95	0.92	0.94 ↓	4,265,000	3,980,210	-
ATN HLDG B	ATNB	0.93	0.95	0.94	0.94	0.93	0.94 ↓	1,602,000	1,505,080	20,530
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.2	5.21	5.13	5.24	5.13	5.2 ↑	681,500	3,541,948	2,543,793
DMCI HLDG	DMC	4.7	4.71	4.46	4.7	4.46	4.7 ↑	10,755,000	49,969,200	(1,825,560)
FILINVEST DEV	FDC	9.2	9.4	9.11	9.4	9.08	9.39 ↓	17,700	163,330	-
FJ PRINCE A	FJP	3.3	3.8	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.93	3.93	3.4	3.4	3.4	3.4 ↓	1,000	3,400	-
FORUM PACIFIC	FPI	0.206	0.229	0.201	0.232	0.201	0.229 ↓	730,000	153,110	-
GT CAPITAL	GTCAP	449.8	450	434	452.4	431	450 ↓	449,150	200,723,686	(13,367,360)
HOUSE OF INV	HI	3.35	3.44	3.4	3.44	3.34	3.44 ↑	82,000	278,940	(241,800)
JG SUMMIT	JGS	64.4	65.7	63.15	65.95	62.25	65.7 ↑	1,650,980	106,896,933	16,369,680.5
JOLLIVILLE HLDG	JOH	3.24	4.5	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	4.83	5.72	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.93	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.77	0.78	0.76	0.79	0.75	0.77 ↑	350,000	268,840	-
LOPEZ HLDG	LPZ	2.56	2.57	2.57	2.62	2.56	2.56 ↓	1,106,000	2,836,270	(1,904,770)
LT GROUP	LTG	12	12.02	11.9	12.2	11.9	12.02 ↑	5,670,600	68,255,658	(42,531,892)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.495	0.54	0.54	0.55	0.54	0.54	32,000	17,290	5,400
MJC INVESTMENTS	MJIC	1.8	1.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.04	4.06	4	4.12	4	4.04 ↑	23,637,000	96,196,800	(9,289,850)
PACIFICA HLDG	PA	3.22	3.48	3.42	3.49	3.42	3.47 ↑	28,000	97,250	-
PRIME MEDIA	PRIM	0.79	0.83	0.8	0.84	0.8	0.83	48,000	39,060	-
REPUBLIC GLASS	REG	2.44	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.01	1.02	1.01	1.01	1	1.01	145,000	146,400	-
SYNERGY GRID	SGP	171	171.5	171	171	171	171	430	73,530	-
SM INVESTMENTS	SM	990	996	974.5	996	951.5	996 ↑	338,870	336,105,015	99,039,100
SAN MIGUEL CORP	SMC	102.7	103	101	103.2	101	102.7 ↑	114,750	11,781,473	730,932
SOC RESOURCES	SOC	0.73	0.74	0.71	0.77	0.71	0.74 ↑	1,022,000	756,950	1,760
SEAFRONT RES	SPM	2.15	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	124	126	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.231	0.25	0.25	0.224	0.225 ↓	8,530,000	1,981,300	(112,680)
ZEUS HLDG	ZHI	0.142	0.143	0.143	0.143	0.142	0.142	510,000	72,870	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 108,595,315

VALUE : 1,239,739,801

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.6	0.6	0.6	0.58	0.6	1,416,000	835,930	118,000
ANCHOR LAND	ALHI	7.73	8.15	7.43	8.15	7.43	8.15 ↑	1,500	12,060	-
AYALA LAND	ALI	33.3	33.35	33	33.5	32.45	33.35 ↑	8,909,600	296,151,670	40,929,005
ARANETA PROP	ARA	1.04	1.1	1.04	1.04	1.04	1.04	193,000	200,720	-
AREIT RT	AREIT	25.6	25.65	25.65	25.65	25.55	25.65 ↑	1,661,200	42,581,845	(25,491,850)
BELLE CORP	BEL	1.46	1.47	1.44	1.47	1.44	1.47 ↑	307,000	445,850	-
A BROWN	BRN	0.81	0.82	0.83	0.83	0.81	0.82 ↓	981,000	799,380	-
CITYLAND DEVT	CDC	0.79	0.8	0.78	0.81	0.78	0.8 ↑	48,000	38,260	-
CROWN EQUITIES	CEI	0.133	0.135	0.134	0.138	0.131	0.133 ↑	3,280,000	440,110	20,960
CEBU HLDG	CHI	5.8	5.98	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.53	4.55	4.59	4.59	4.51	4.55 ↓	229,000	1,037,210	(250,480)
CENTURY PROP	CPG	0.36	0.365	0.365	0.365	0.36	0.365	2,670,000	968,900	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.395	0.375	0.41	0.36	0.395 ↑	6,190,000	2,419,000	-
DOUBLEDRAGON	DD	13.94	14	14.08	14.08	13.9	14	521,200	7,275,578	(3,442,200)
DM WENCESLAO	DMW	5.29	5.3	5.3	5.39	5.2	5.3	265,900	1,394,673	42,000
EMPIRE EAST	ELI	0.29	0.295	0.285	0.295	0.285	0.295 ↑	2,100,000	599,600	-
EVER GOTESCO	EVER	0.088	0.089	0.088	0.089	0.088	0.089	450,000	39,930	-
FILINVEST LAND	FLI	0.97	0.98	0.97	0.98	0.96	0.97 ↑	10,295,000	9,995,190	(4,312,610)
GLOBAL ESTATE	GERI	0.75	0.76	0.75	0.76	0.75	0.76 ↑	753,000	570,570	-
8990 HLDG	HOUSE	7.64	7.65	8	8	7.3	7.64 ↓	64,500	488,794	-
PHIL INFRADEV	IRC	1.51	1.52	1.56	1.57	1.52	1.52 ↓	3,393,000	5,189,610	(147,130)
KEPPEL PROP	KEP	2.94	3.28	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.73	0.73	0.73	0.7	0.7 ↓	16,000	11,250	-
MEGAWORLD	MEG	3.1	3.11	3.01	3.13	3.01	3.11 ↑	17,788,000	55,253,260	12,614,640
MRC ALLIED	MRC	0.46	0.465	0.42	0.47	0.42	0.465 ↑	287,820,000	129,833,750	5,444,950
PHIL ESTATES	PHES	0.36	0.4	0.4	0.42	0.345	0.345 ↓	730,000	277,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.18	1.17	1.21	1.14	1.18 ↓	3,097,000	3,598,860	126,899.9999
ROBINSONS LAND	RLC	15.8	15.82	15.8	15.82	15.4	15.8 ↑	2,353,300	37,102,888	17,605,944
PHIL REALTY	RLT	0.235	0.239	0.23	0.239	0.23	0.239 ↑	980,000	230,210	-
ROCKWELL	ROCK	1.5	1.54	1.53	1.53	1.48	1.52 ↓	1,107,000	1,677,160	-
SHANG PROP	SHNG	2.67	2.7	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	1.83	1.9	1.9	1.9	1.9	1.9	50,000	95,000	-
SM PRIME HLDG	SMPH	33.6	33.85	33.7	33.85	32.85	33.85 ↑	4,506,700	151,055,735	(29,801,955)
VISTAMALLS	STR	4.2	4.35	4.18	4.47	4.18	4.2 ↓	313,000	1,338,160	-
SUNTRUST HOME	SUN	1.28	1.3	1.31	1.32	1.27	1.28	1,691,000	2,188,750	25,600
PTFC REDEV CORP	TFC	40.1	50.45	-	-	-	-	-	-	-
VISTA LAND	VLL	3.43	3.47	3.44	3.48	3.4	3.43 ↑	1,602,000	5,520,120	(1,641,870)

PROPERTY SECTOR TOTAL

VOLUME : 365,872,590

VALUE : 768,777,854

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.1	11.12	11.2	11.46	11.04	11.1 ↑	189,400	2,110,746	-
GMA NETWORK	GMA7	5.07	5.08	5.09	5.11	5.07	5.08 ↑	140,800	716,739	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.4	0.41	0.4	0.4	0.39	0.4	770,000	303,650	-
MLA BRDCASTING	MBC	11.1	11.3	11	11	11	11	3,000	33,000	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,002	2,016	2,044	2,044	2,002	2,002 ↓	103,295	208,159,200	(160,408,280)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,326	1,328	1,330	1,333	1,322	1,326 ↑	119,715	158,748,330	(47,202,420)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.051	0.053	0.05	0.053 ↑	26,920,000	1,398,230	-
CONVERGE	CNVRG	14.72	14.76	14.54	14.82	14.54	14.72 ↑	10,150,000	149,207,192	11,260,810
DFNN INC	DFNN	3.77	3.82	3.26	4.2	3.26	3.77 ↑	1,005,000	3,792,040	(297,699.9997)
DITO CME HLDG	DITO	6.31	6.32	6.5	6.5	6.2	6.31 ↓	122,995,400	777,924,078	2,154,427
IMPERIAL	IMP	1.33	1.39	1.33	1.33	1.33	1.33	31,000	41,230	-
ISLAND INFO	IS	0.093	0.094	0.096	0.096	0.091	0.093 ↓	4,070,000	377,660	-
JACKSTONES	JAS	1.65	1.69	1.65	1.7	1.65	1.65	59,000	99,660	50,980
NOW CORP	NOW	4.25	4.26	4.41	4.6	4.24	4.25 ↓	14,611,000	63,266,530	1,480,000
TRANSPACIFIC BR	TBGI	0.26	0.265	0.265	0.28	0.26	0.265 ↓	16,440,000	4,414,100	(2,800)
PHILWEB	WEB	2.97	2.99	3.07	3.18	2.97	2.97 ↑	6,766,000	20,838,130	(291,560)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.79	8.8	8.8	8.8	8.74	8.79 ↓	45,600	399,796	8,789.9998
ASIAN TERMINALS	ATI	15.36	15.64	15.34	15.38	15.34	15.38 ↑	1,515,200	23,243,384	(78,438)
CHELSEA	C	5.28	5.29	5.5	5.5	5.21	5.28 ↓	14,259,700	75,564,397	398,898
CEBU AIR	CEB	39	39.1	38.1	39.45	38.1	39 ↑	338,200	13,175,500	(7,289,130)
INTL CONTAINER	ICT	115.5	116	115.1	116	113.5	115.5 ↑	1,452,070	167,434,913	(105,335,908)
LBC EXPRESS	LBC	14.66	15.72	15.68	15.74	15.66	15.7 ↑	18,600	291,968	-
LORENZO SHIPPNG	LSC	0.97	1	0.99	0.99	0.99	0.99 ↓	25,000	24,750	-
MACROASIA	MAC	5.55	5.56	5.2	5.57	5.18	5.55 ↑	15,640,000	85,412,274	1,765,726
METROALLIANCE A	MAH	1.9	1.92	1.91	1.92	1.89	1.9 ↓	701,000	1,333,730	-
METROALLIANCE B	MAHB	1.89	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	6.95	7	6.9	6.95	6.8	6.95	58,700	406,126	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.39	1.4	1.47	1.49	1.37	1.39 ↓	11,605,000	16,416,270	(61,790)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.51	1.58	1.6	1.45	1.46 ↓	124,000	188,330	-
BOULEVARD HLDG	BHI	0.027	0.028	0.027	0.028	0.027	0.027 ↓	43,700,000	1,180,900	-
DISCOVERY WORLD	DWC	1.63	1.8	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.4	11.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.61	0.63	0.68	0.68	0.59	0.63 ↓	39,652,000	24,947,610	606,110
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	6.99	6.99	6.99	6.99	6.99 ↑	200	1,398	-
FAR EASTERN U	FEU	551	569	560	560	560	560	50	28,000	-
IPEOPLE	IPO	7.5	8	-	-	-	-	-	-	-
STI HLDG	STI	0.345	0.35	0.34	0.355	0.335	0.35 ↑	4,610,000	1,599,650	(35,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.05	4.06	4.1	4.2	4	4.08 ↓	481,000	1,952,340	-
BLOOMBERRY	BLOOM	7.9	7.91	7.5	7.92	7.5	7.9 ↑	14,555,400	113,322,255	36,960,601
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.88	1.9	1.86	1.88	1.81	1.88 ↑	31,000	57,440	-
LEISURE AND RES	LR	1.63	1.64	1.59	1.64	1.55	1.63 ↑	2,155,000	3,468,700	(315,460)
MANILA JOCKEY	MJC	2.16	2.34	2.33	2.33	2.33	2.33 ↑	4,000	9,320	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.35	0.355	0.345	0.36	0.34	0.355 ↑	78,850,000	27,748,900	(6,406,249.9997)
PHIL RACING	PRC	6.7	6.89	6.65	6.89	6.65	6.89 ↓	12,800	85,917	-
**** RETAIL ****										
ALLHOME	HOME	7.18	7.22	6.76	7.28	6.75	7.18 ↑	2,900,500	20,415,055	1,807,682
METRO RETAIL	MRSOI	1.47	1.48	1.49	1.5	1.46	1.48 ↓	2,169,000	3,208,840	-
PUREGOLD	PGOLD	41.6	41.65	41.2	41.8	41.15	41.6 ↑	2,285,900	95,070,695	(41,731,155)
ROBINSONS RTL	RRHI	64.6	64.65	64.05	65.8	64.05	64.65 ↑	639,390	41,346,316.5	1,422,331.5
PHIL SEVEN CORP	SEVN	111	112	112	115	112	112	570	64,077	(3,330)
SSI GROUP	SSI	1.53	1.54	1.47	1.59	1.47	1.54 ↑	24,071,000	37,135,320	8,480
WILCON DEPOT	WLCON	15	15.02	14.82	15.14	14.82	15.02 ↑	6,587,600	98,913,278	(10,784,026)
**** OTHER SERVICES ****										
APC GROUP	APC	0.34	0.345	0.33	0.34	0.33	0.34 ↑	8,280,000	2,802,700	3,350
EASYCALL	ECP	6.82	6.9	6.85	6.9	6.82	6.82 ↓	50,700	346,459	68,300
GOLDEN BRIA	HVN	360	369.8	370	370	369	369.8	310	114,642	(29,584)
IPM HLDG	IPM	3.28	3.44	3.25	3.44	3.25	3.44 ↑	8,000	26,560	-
PAXYS	PAX	2.1	2.2	2.15	2.15	2.15	2.15	2,000	4,300	-
PRMIERE HORIZON	PHA	-	-	-	-	-	-	-	-	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.15	4.19	4.16	4.2	4	4.2 ↑	117,000	487,740	(336,000)



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 481,534,100			VALUE : 2,251,855,045.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.81	9.99	10	10.16	9.8	10	137,200	1,367,447	-
APEX MINING	APX	1.87	1.89	1.86	1.93	1.85	1.88 ↑	14,156,000	26,841,600	2,563,650
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.001	0.0011	928,000,000	1,004,100	(2,200)
ATLAS MINING	AT	4.18	4.19	4.06	4.19	4.06	4.18 ↑	592,000	2,442,500	(401,939.9998)
BENGUET A	BC	3.12	3.2	3.25	3.28	3.12	3.2 ↑	241,000	772,370	-
BENGUET B	BCB	3.1	3.2	3.15	3.15	3.02	3.1	300,000	930,970	(573,420)
COAL ASIA HLDG	COAL	0.25	0.26	0.26	0.26	0.25	0.26 ↓	670,000	169,850	5,000
CENTURY PEAK	CPM	2.46	2.5	2.45	2.45	2.45	2.45 ↓	50,000	122,500	-
DIZON MINES	DIZ	7.7	7.95	7.98	7.98	7.7	7.95 ↓	13,200	102,114	-
FERRONICKEL	FNI	1.32	1.33	1.34	1.34	1.31	1.32 ↓	7,559,000	10,018,510	511,580
GEOGRACE	GEO	0.241	0.245	0.245	0.245	0.239	0.241 ↑	180,000	43,110	-
LEPANTO A	LC	0.163	0.164	0.153	0.163	0.151	0.163 ↑	74,690,000	11,926,400	-
LEPANTO B	LCB	0.161	0.162	0.152	0.161	0.15	0.161 ↑	4,330,000	684,360	(7,500)
MANILA MINING A	MA	0.0099	0.01	0.0098	0.0099	0.0097	0.0099 ↓	2,600,000	25,360	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	44,600,000	468,600	-
MARCVENTURES	MARC	0.95	0.96	0.94	0.96	0.92	0.96 ↑	2,566,000	2,426,400	-
NIHAO	NI	2.58	2.59	2.55	2.6	2.51	2.58 ↑	711,000	1,822,920	(1,026,300)
NICKEL ASIA	NIKL	3.95	4	3.75	4.02	3.72	4 ↑	20,358,000	79,880,480	24,183,450
OMICO CORP	OM	0.33	0.335	0.34	0.34	0.3	0.335 ↓	9,210,000	2,943,200	420,150
ORNTL PENINSULA	ORE	0.68	0.69	0.67	0.69	0.66	0.69 ↑	755,000	511,670	-
PX MINING	PX	5.49	5.5	5.38	5.52	5.38	5.5 ↑	1,441,300	7,885,127	1,137,552
SEMIRARA MINING	SCC	10.8	10.82	10.88	10.9	10.78	10.82 ↑	1,224,800	13,279,268	(255,900)
UNITED PARAGON	UPM	0.0051	0.0054	0.0051	0.0051	0.0051	0.0051 ↓	8,000,000	40,800	-
**** OIL ****										
ACE ENEXOR	ACEX	6.5	6.51	6.25	6.8	6.16	6.51 ↑	331,600	2,153,934	651
ORNTL PETROL A	OPM	0.0097	0.0099	0.0097	0.0098	0.0097	0.0098 ↑	19,000,000	185,500	-
ORNTL PETROL B	OPMB	0.0098	0.0099	0.0098	0.0098	0.0098	0.0098	6,000,000	58,800	-
PHILODRILL	OV	0.0086	0.0088	0.0087	0.0087	0.0086	0.0087	13,000,000	112,700	-
PXP ENERGY	PXP	12.8	13	12.52	13.4	12.52	12.8 ↑	5,478,300	71,274,874	(953,746.0003)
MINING & OIL SECTOR TOTAL				VOLUME : 1,166,194,400			VALUE : 239,495,464			
PREFERRED										
HOUSE PREF A	8990P	101.3	101.9	101.9	101.9	101.9	101.9 ↑	10	1,019	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519.5	510	510	510	510	660	336,600	-
ALCO PREF B	ALCPB	103	103.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	503	517	516	516	516	516 ↓	100	51,600	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.5	101	101.2	101.2	101	101 ↓	38,720	3,912,114	-
DD PREF	DDPR	100.9	102	100.7	102	100.7	102 ↑	50,960	5,196,798	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	109	109	109	109	109	20	2,180	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	512	518	510	510	502.5	502.5 ↓	4,000	2,012,310	-
GTCAp PREF A	GTPPA	1,001	1,005	1,005	1,005	1,005	1,005	100	100,500	-
GTCAp PREF B	GTPPB	1,030	1,039	1,030	1,030	1,030	1,030	205	211,150	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.1	101.5	101.5	101.5	101.5	101.5 ↓	2,610	264,915	-
PNX PREF 3A	PNX3A	100.1	100.2	100.1	100.2	100.1	100.2 ↓	8,700	870,970	-
PNX PREF 3B	PNX3B	100.4	102.3	102.2	102.3	102.2	102.3 ↑	240	24,537	-
PNX PREF 4	PNX4	996	998	995	998	995	998 ↑	2,580	2,573,340	(1,337,320)
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	1,040	1,040	1,040	1,040 ↑	100	104,000	-
PCOR PREF 3A	PRF3A	1,062	1,063	1,062	1,063	1,062	1,063 ↑	5,575	5,921,225	-
PCOR PREF 3B	PRF3B	1,091	1,100	1,099	1,100	1,090	1,091 ↑	8,165	8,903,255	-
SFI PREF	SFIP	1.41	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78.2	78.2	78	78.2 ↓	9,640	751,924	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	76.7	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78.6	79	78.5	79	77.6	79 ↑	24,090	1,885,648	46,800
SMC PREF 2G	SMC2G	75.9	76	76	76	76	76	8,600	653,600	-
SMC PREF 2H	SMC2H	76.5	77	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

										Net Foreign
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2I	SMC2I	76.5	78.5	78.5	78.5	78	78 ⬇️	9,200	719,700	-
SMC PREF 2J	SMC2J	76.75	76.9	76.5	76.95	76.5	76.9 ⬇️	36,100	2,776,332	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			210,375	VALUE :		37,273,717
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.78	10.94	10.78	10.78	10.78	10.78	5,500	59,290	-
GMA HLDG PDR	GMAP	4.96	4.97	4.97	4.97	4.96	4.97 ⬇️	14,000	69,530	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			19,500	VALUE :		128,820
WARRANTS										
LR WARRANT	LRW	0.85	0.86	0.86	0.88	0.86	0.86 ⬆️	210,000	182,370	-
WARRANTS TOTAL				VOLUME :			210,000	VALUE :		182,370
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13	13.08	13.06	13.48	12.88	13.08 ⬆️	547,700	7,165,032	246,866
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.92	2.93	2.89	2.95	2.8	2.93 ⬆️	4,300,000	12,475,530	12,590
KEPWEALTH	KPPI	5.55	5.56	5.6	5.72	5.5	5.56 ⬇️	82,400	464,442	-
MAKATI FINANCE	MFIN	2.24	2.6	2.24	2.24	2.24	2.24 ⬆️	1,000	2,240	-
MERRYMART	MM	3.78	3.79	3.68	3.78	3.61	3.78 ⬆️	26,826,000	100,309,130	(1,545,560)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			31,757,100	VALUE :		120,416,374
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	97.8	98	96.05	97.8	96.05	97.8 ⬆️	12,060	1,171,964.5	192,096
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			12,060	VALUE :		1,171,964.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

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The Philippine Stock Exchange, Inc
Daily Quotations Report
November 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 135
NO. OF DECLINES: 73
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 254
NO. OF TRADES: 114,496

ODDLOT VOLUME: 1,779,560
ODDLOT VALUE: Php 759,460.44

BLOCK SALE VOLUME: 8,354,500
BLOCK SALE VALUE: Php 570,179,050.99

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	32.8552	2,898,600	95,234,082.72
SMPH	32.7114	1,417,000	46,352,053.80
URC	139.1503	164,400	22,876,309.32
ICT	116.0268	600,000	69,616,080.00
BPI	73.5887	364,500	26,823,081.15
BDO	89.0000	2,500,000	222,500,000.00
AC	749.6500	50,000	37,482,500.00
URC	136.9304	360,000	49,294,944.00

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	1,250.69	1,263.08	1,247.88	1,263.08	1.72	21.46	16,817,543	1,160,053,558.05
Industrials	8,590.75	8,704.15	8,590.75	8,704.15	1.71	146.45	167,357,529	1,214,254,055.65
Holding Firms	6,617.61	6,775.57	6,562.6	6,761.74	2.34	154.93	108,784,080	1,277,463,977.94
Property	3,063.39	3,083.42	3,020.24	3,083.42	2.12	64.06	370,379,949	910,496,220.07
Services	1,449.69	1,461.84	1,447.03	1,454.97	0.84	12.23	482,294,276	2,321,805,421.03
Mining & Oil	7,603.57	7,856.28	7,602.66	7,790.96	2.7	205.26	1,167,481,630	239,538,577.53
SME							31,763,949	120,443,669.14
ETF							12,069	1,172,794.00
PSEI	6,374.47	6,464.05	6,334.09	6,464.05	2.02	128.49		
All Shares	3,808.82	3,848.61	3,793.34	3,848.61	1.56	59.14		

GRAND TOTAL 2,344,891,025 7,245,228,273.4

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

FOREIGN BUYING: Php 2,309,711,907.83
FOREIGN SELLING: Php 2,741,205,374.91
NET FOREIGN BUYING/(SELLING): Php (431,493,467.08)
TOTAL FOREIGN: Php 5,050,917,282.74

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

Securities Under Suspension by the Exchange as of November 04 , 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
November 04 , 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								
PRMIERE HORIZON		PHA								
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								