



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.6	44.75	-	-	-	-	-	-	-
BDO UNIBANK	BDO	93.9	93.95	92	94	92	93.95 ↑	6,623,250	620,513,324	170,326,881
BANK PH ISLANDS	BPI	74	75.8	69	75.8	68.95	75.8 ↑	6,758,710	484,036,466	159,881,049
CHINABANK	CHIB	21.65	21.7	21.6	21.75	21.6	21.65 ↑	121,300	2,632,125	(1,365,910)
CITYSTATE BANK	CSB	5.8	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.46	9.49	9.35	9.5	9.28	9.49 ↑	614,000	5,778,137	(337,001)
METROBANK	MBT	42.15	42.4	41.6	42.5	41.5	42.15 ↑	4,327,800	182,242,950	5,695,760
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.21	9.98	9.54	9.92	9.54	9.92 ↑	23,600	232,152	-
PBCOM	PBC	16.76	17.4	17.46	17.5	16.74	16.74 ↑	3,200	55,616	-
PHIL NATL BANK	PNB	27	27.1	26.5	27.7	26.5	27 ↑	712,000	19,222,205	933,790
PSBANK	PSB	51.45	51.95	51.5	52	51	52 ↑	9,480	489,043	209,545
PHILTRUST	PTC	96	101.5	96	96	96	96	60	5,760	-
RCBC	RCB	17.66	17.68	17.1	17.8	17.1	17.66 ↑	318,400	5,631,466	(1,803,814)
SECURITY BANK	SECB	99.95	100	97	100	97	100 ↑	2,183,450	217,054,504.5	68,481,218.5
UNION BANK	UBP	54.35	55	54.25	55	54.25	54.35 ↑	19,470	1,057,010.5	(571,325.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.74	0.8	0.8	0.8	0.79	0.79 ↑	3,000	2,380	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	26.6	27	26.7	27	26.5	27 ↑	18,300	487,120	(47,840)
FIRST ABACUS	FAF	0.51	0.58	0.58	0.58	0.58	0.58	2,000	1,160	-
FERRONOUX HLDG	FERRO	3.73	3.89	3.7	4.08	3.7	3.89 ↑	265,000	1,036,960	-
FILIPINO FUND	FFI	6.97	7.9	6.87	7.9	6.87	7.9 ↓	13,300	91,637	-
IREMIT	I	1.13	1.17	1.13	1.17	1.13	1.17 ↑	11,000	12,590	-
MEDCO HLDG	MED	0.295	0.31	0.3	0.3	0.295	0.3	310,000	92,850	-
MANULIFE	MFC	748	749	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.57	0.6	0.6	0.6	0.56	0.6	169,000	99,240	-
PHIL STOCK EXCH	PSE	156.5	157.9	157.9	157.9	157.4	157.8 ↑	1,460	230,272	(67,937)
SUN LIFE	SLF	1,875	1,942	1,945	1,945	1,945	1,945 ↑	10	19,450	-
VANTAGE	V	1.01	1.06	1	1.02	1	1.01 ↑	431,000	433,610	-

FINANCIALS SECTOR TOTAL

VOLUME : 22,938,790

VALUE : 1,541,458,028

INDUSTRIAL

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

AC ENERGY	ACEN	3.62	3.63	3.59	3.65	3.51	3.63 ↑	22,260,000	79,946,610	32,137,940
ALSONS CONS	ACR	1.28	1.29	1.24	1.28	1.24	1.28 ↑	647,000	821,600	(3,780)
ABOITIZ POWER	AP	26.55	26.6	26.25	26.65	26.25	26.55 ↑	1,156,100	30,641,195	(11,030,730)
BASIC ENERGY	BSC	0.197	0.198	0.2	0.203	0.196	0.198 ↑	2,410,000	480,990	(1,980)
FIRST GEN	FGEN	25.9	26.3	26.1	26.3	25.5	26.3 ↑	988,300	25,836,505	13,160,115
FIRST PHIL HLDG	FPH	60.1	61	60	61	59.95	61 ↑	135,730	8,197,767.5	(4,880,092.5)
MERALCO	MER	284.8	285	290	291	285	285 ↓	256,050	73,361,536	(24,169,196)
MANILA WATER	MWC	14.46	14.48	14.08	14.46	14.08	14.46 ↑	1,437,500	20,652,186	1,930,724
PETRON	PCOR	3.15	3.16	3.06	3.2	3.06	3.16 ↑	3,417,000	10,696,190	(279,070)
PETROENERGY	PERC	3.38	3.47	3.62	3.62	3.35	3.38 ↑	75,000	261,310	(13,530)
PHX PETROLEUM	PNX	13.8	14	12.72	14	12.58	14 ↑	3,797,200	51,126,588	(180,944)
PILIPINAS SHELL	SHLPH	16.4	16.44	16.3	16.5	16.3	16.4 ↑	1,730,200	28,379,136	(345,738)
SPC POWER	SPC	10.9	10.96	11	11	10.86	10.96 ↑	328,100	3,583,806	-
VIVANT	VVT	13.02	14.18	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.66	7.68	7.5	7.75	7.5	7.68 ↓	187,500	1,420,784	(166,455)
AXELUM	AXLM	2.81	2.83	2.83	2.9	2.77	2.83 ↑	1,964,000	5,563,380	31,840
BOGO MEDELLIN	BMM	60.05	75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.5	11.98	12.26	12.26	11.44	11.5	14,600	168,096	3,450
CENTURY FOOD	CNPF	17.42	17.64	17.58	17.7	17.42	17.42 ↓	1,690,800	29,640,812	14,520,001.9996
DEL MONTE	DELM	4.98	5.05	4.97	5.05	4.97	5 ↑	88,000	440,230	(134,900)
DNL INDUS	DNL	6.1	6.13	6.07	6.22	6.01	6.13 ↑	12,327,100	75,490,798	(31,643,989)
EMPERADOR	EMP	9.94	9.95	9.94	9.96	9.91	9.95 ↑	1,686,800	16,782,993	(912,181)
SMC FOODANDBEV	FB	65	65.05	64.5	65.8	64.5	65.05 ↑	268,280	17,436,692.5	7,672,821
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.64	0.63	0.64 ↑	462,000	291,410	-
FRUITAS HLDG	FRUIT	1.22	1.23	1.2	1.24	1.2	1.22 ↑	15,710,000	19,109,460	239,500
GINEBRA	GSMI	46.85	47	47.4	47.4	46.8	47 ↓	72,700	3,412,365	(3,196,905)
JOLLIBEE	JFC	169.9	170	170	175	165.1	170 ↑	3,108,770	529,478,765	114,512,607
LIBERTY FLOUR	LFM	35.05	45	35.2	35.2	35.2	35.2 ↑	1,000	35,200	-
MACAY HLDG	MACAY	7.62	7.97	7.97	7.97	7.97	7.97 ↑	100	797	-



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	5.65	5.7	5.7	6	5.52	5.7 ↑	2,595,800	14,861,345	(89,279)
MG HLDG	MG	0.14	0.143	0.14	0.14	0.14	0.14	370,000	51,800	-
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	6.36	6.4	6.2	6.55	6.19	6.4 ↑	5,406,800	34,571,357	(3,027,677)
ROXAS AND CO	RCI	1.21	1.23	1.21	1.23	1.19	1.23 ↑	2,939,000	3,532,370	(255,520)
RFM CORP	RFM	4.63	4.93	4.93	4.95	4.93	4.93	322,000	1,587,500	(0)
ROXAS HLDG	ROX	1.74	1.8	1.76	1.76	1.73	1.73 ↓	323,000	559,340	3,500
SWIFT FOODS	SFI	0.105	0.108	-	-	-	-	-	-	-
UNIV ROBINA	URC	136.1	136.3	135	137.5	135	136.1 ↑	1,367,550	187,154,354	3,928,817
VITARICH	VITA	0.8	0.81	0.79	0.82	0.79	0.8 ↑	11,293,000	9,079,100	(178,720)
VICTORIAS	VMC	2.24	2.34	2.25	2.33	2.23	2.33 ↑	7,000	15,730	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	51	51.5	51	51	51	51 ↓	1,120	57,120	-
CONCRETE B	CAB	51.2	53	53.95	53.95	53.95	53.95	40	2,158	-
CEMEX HLDG	CHP	1.55	1.56	1.56	1.59	1.55	1.56 ↑	14,693,000	23,006,250	1,366,870
DAVINCI CAPITAL	DAVIN	4.44	4.6	4.42	4.44	4.42	4.44 ↑	13,000	57,540	-
EAGLE CEMENT	EAGLE	14.38	14.5	14.4	14.5	14.14	14.5	899,800	12,860,846	(7,752,860)
EEI CORP	EEI	7.79	7.8	7.6	7.8	7.52	7.8 ↑	475,700	3,644,410	1,079,273
HOLCIM	HLCM	5.6	5.64	5.62	5.73	5.55	5.63 ↑	1,458,400	8,231,930	(636,931)
MEGAWIDE	MWIDE	7.51	7.53	7.45	7.6	7.45	7.53 ↑	7,387,100	55,612,189	(26,040,470)
PHINMA	PHN	8.2	8.29	8.4	8.4	8.1	8.12 ↓	31,600	256,722	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.71	0.74	0.72	0.74	0.71	0.71	219,000	156,920	-
VULCAN INDL	VUL	0.81	0.82	0.78	0.83	0.78	0.81 ↑	1,086,000	882,220	(86,199.9999)
**** CHEMICALS ****										
CHEMPHIL	CIP	111	129.8	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.06	2.03	2.1	1.99	2.06 ↑	169,000	348,560	-
EUROMED	EURO	1.86	1.88	1.86	1.88	1.81	1.86 ↑	286,000	528,430	-
LMG CORP	LMG	4.19	4.41	4.33	4.41	4.01	4.41 ↑	84,000	358,510	-
MABUHAY VINYL	MVC	4.21	4.36	4.36	4.36	4.21	4.36 ↓	8,000	34,430	-
PRYCE CORP	PPC	4.18	4.2	4.2	4.2	4.14	4.18 ↓	83,000	346,400	(23,040)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	19.8	20.25	20	20.4	20	20.25 ↑	17,000	343,270	(326,950)
GREENERGY	GREEN	2.51	2.52	2.55	2.56	2.49	2.52 ↓	5,343,000	13,490,890	223,300
INTEGRATED MICR	IMI	6.15	6.18	6.05	6.25	6.05	6.15 ↑	1,218,800	7,526,092	(49,738)
IONICS	ION	0.97	0.98	0.95	0.99	0.95	0.98 ↑	682,000	661,190	98,000
PANASONIC	PMPC	4.85	5.24	4.78	5.39	4.78	5.24 ↓	5,700	29,725	-
SFA SEMICON	SSP	1.39	1.4	1.38	1.43	1.37	1.4 ↑	1,566,000	2,194,470	(1,540.0001)
CIRTEK HLDG	TECH	5.65	5.66	5.83	6	5.55	5.66 ↓	6,974,800	40,271,012	(133,657)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			143,624,235	VALUE : 1,471,217,380		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.485	0.49	0.5	0.5	0.48	0.485	22,130,000	10,897,250	1,473,300
ASIABEST GROUP	ABG	7.31	7.68	7.5	7.68	7.31	7.67 ↑	29,700	222,624	-
AYALA CORP	AC	732	734.5	710	740	710	732 ↑	339,710	248,017,945	69,270,005
ABOITIZ EQUITY	AEV	45	45.1	44.4	45.15	44	45 ↑	1,166,400	52,351,400	(4,808,715)
ALLIANCE GLOBAL	AGI	7.95	8	7.69	8	7.6	8 ↑	18,181,900	143,450,597	20,193,468
AYALA LAND LOG	ALLHC	2.79	2.8	2.65	2.9	2.63	2.8 ↑	8,002,000	22,406,560	(2,358,180)
ANSCOR	ANS	6.46	6.56	6.56	6.56	6.56	6.56 ↑	2,700	17,712	-
ANGLO PHIL HLDG	APO	0.64	0.65	0.65	0.65	0.63	0.65 ↑	1,270,000	821,370	-
ATN HLDG A	ATN	0.79	0.8	0.77	0.82	0.75	0.8 ↑	6,868,000	5,439,270	-
ATN HLDG B	ATNB	0.8	0.82	0.8	0.84	0.8	0.8 ↑	174,000	142,010	-
BHI HLDG	BH	900.5	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.18	5.2	5.2	5.21	5.18	5.18	1,408,400	7,312,272	(1,415,216)
DMCI HLDG	DMC	4.65	4.67	4.45	4.69	4.43	4.65 ↑	21,250,000	97,347,520	(43,785,930)
FILINVEST DEV	FDC	8.91	9.06	9.09	9.1	8.91	9.06 ↑	6,200	56,179	(38,010)
FJ PRINCE A	FJP	3.79	3.8	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.73	3.83	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.219	0.216	0.219	0.216	0.219	130,000	28,260	-
GT CAPITAL	GTCAP	442.4	442.6	439	448.4	434	442.6 ↑	1,639,850	724,752,724	98,889,100
HOUSE OF INV	HI	3.27	3.58	3.33	3.57	3.33	3.33	25,000	83,490	-
JG SUMMIT	JGS	66.05	66.6	64.5	67	64.5	66.6 ↑	1,558,710	103,107,265.5	40,422,125
JOLLIVILLE HLDG	JOH	3.12	4.81	-	-	-	-	-	-	-



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KEPPEL HLDG A	KPH	4.71	7.22	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.63	0.63	0.64	0.61	0.62 ↓	286,000	175,290	-
LOPEZ HLDG	LPZ	2.59	2.6	2.58	2.6	2.56	2.59 ↑	404,000	1,042,010	(271,070)
LT GROUP	LTG	11.18	11.22	11.02	11.4	11	11.18 ↓	33,271,200	372,186,102	27,380,142.0004
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.51	0.475	0.51	0.475	0.51 ↑	160,000	79,200	-
MJC INVESTMENTS	MJIC	1.75	2.4	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.95	3.97	4.01	4.02	3.94	3.95 ↓	52,458,000	208,106,310	(78,705,670)
PACIFICA HLDG	PA	3.07	3.2	3.14	3.15	3.14	3.15 ↓	62,000	195,270	-
PRIME MEDIA	PRIM	0.79	0.82	0.79	0.82	0.79	0.82 ↓	49,000	39,360	(16,590)
REPUBLIC GLASS	REG	2.43	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	23,000	22,540	-
SYNERGY GRID	SGP	162	170	160	160	160	160 ↓	10	1,600	-
SM INVESTMENTS	SM	920.5	921	910	938	910	921 ↑	474,500	439,529,165	130,999,370
SAN MIGUEL CORP	SMC	102	104	102	108	102	102 ↑	638,290	66,459,890	760,427
SOC RESOURCES	SOC	0.67	0.68	0.68	0.68	0.68	0.68	11,000	7,480	-
SEAFRONT RES	SPM	1.82	1.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	127.1	128.1	125	131.5	125	128.1 ↑	25,350	3,281,846	(946,661)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.191	0.202	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.141	0.144	0.145	0.145	0.14	0.144 ↓	450,000	63,310	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 172,641,750

VALUE : 2,519,258,345.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.59	0.6	0.61	0.61	0.58	0.59 ↓	1,861,000	1,100,700	8,770
ANCHOR LAND	ALHI	7.51	8.11	8	8	8	8 ↓	1,000	8,000	-
AYALA LAND	ALI	32.45	32.5	31.3	32.75	31.3	32.5 ↑	23,352,200	751,265,810	(33,922,780)
ARANETA PROP	ARA	1.03	1.04	0.99	1.04	0.99	1.03 ↑	586,000	593,640	-
AREIT RT	AREIT	25.7	25.75	25.75	25.8	25.65	25.75 ↑	414,800	10,673,870	(1,708,760)
BELLE CORP	BEL	1.38	1.4	1.38	1.4	1.37	1.4 ↑	1,364,000	1,878,890	(1,140,870.0002)
A BROWN	BRN	0.81	0.82	0.82	0.83	0.8	0.81	3,359,000	2,704,400	10,220
CITYLAND DEVT	CDC	0.78	0.83	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.135	0.138	0.134	0.139	0.134	0.138 ↑	4,420,000	597,610	4,050
CEBU HLDG	CHI	5.82	5.95	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.61	4.62	4.7	4.7	4.59	4.62 ↓	1,662,000	7,667,230	(2,038,750)
CENTURY PROP	CPG	0.365	0.37	0.365	0.37	0.36	0.36 ↓	9,090,000	3,300,750	21,900
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.42	0.43	0.43	0.435	0.415	0.435 ↑	1,260,000	536,850	-
DOUBLEDragon	DD	14.42	14.5	14.2	14.7	14.2	14.42 ↑	1,637,400	23,684,398	(15,184,038)
DM WENCESLAO	DMW	5.29	5.3	5.89	5.89	5.29	5.3	898,600	4,818,975	(2,133,204)
EMPIRE EAST	ELI	0.275	0.28	0.27	0.285	0.265	0.28 ↑	5,860,000	1,629,750	2,600.0001
EVER GOTESCO	EVER	0.085	0.092	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.96	0.98	0.96	0.98	0.95	0.97 ↑	34,276,000	33,152,270	3,169,740
GLOBAL ESTATE	GERI	0.77	0.78	0.76	0.78	0.75	0.78 ↑	370,000	283,590	(84,810)
8990 HLDG	HOUSE	8.24	8.25	7.7	8.72	7.65	8.24 ↑	657,400	5,299,065	(384,085)
PHIL INFRADEV	IRC	1.39	1.4	1.36	1.4	1.36	1.4 ↑	1,935,000	2,661,760	145,220
KEPPEL PROP	KEP	2.98	3.47	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	0.69	0.73	0.69	0.7	127,000	89,270	-
MEGAWORLD	MEG	3.09	3.1	3.01	3.12	3.01	3.1 ↑	61,852,000	190,861,330	7,977,210
MRC ALLIED	MRC	0.36	0.365	0.34	0.365	0.335	0.365 ↑	60,750,000	21,420,250	(177,650)
PHIL ESTATES	PHES	0.32	0.325	0.32	0.32	0.32	0.32	200,000	64,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.18	1.19	1.19	1.19	1.15	1.18 ↓	386,000	449,970	5,890
ROBINSONS LAND	RLC	15.24	15.3	14.74	15.4	14.74	15.24 ↑	9,804,500	148,925,772	5,254,260
PHIL REALTY	RLT	0.218	0.223	0.218	0.223	0.218	0.218 ↓	360,000	79,020	2,180
ROCKWELL	ROCK	1.51	1.52	1.5	1.55	1.5	1.51 ↑	389,000	592,870	15,200
SHANG PROP	SHNG	2.66	2.7	2.7	2.7	2.7	2.7	18,000	48,600	-
STA LUCIA LAND	SLI	1.88	1.96	1.9	1.99	1.88	1.97 ↑	178,000	339,110	(188,020)
SM PRIME HLDG	SMPH	32.4	32.45	31.5	32.8	31.5	32.45 ↑	11,358,900	367,128,405	31,919,435
VISTAMALLS	STR	3.87	3.98	3.98	3.98	3.86	3.98 ↑	59,000	231,160	-
SUNTRUST HOME	SUN	1.2	1.21	1.19	1.21	1.17	1.2 ↑	1,182,000	1,414,750	-
PTFC REDEV CORP	TFC	40.1	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	3.52	3.53	3.48	3.53	3.47	3.52 ↑	2,602,000	9,109,430	84,860

PROPERTY SECTOR TOTAL

VOLUME : 242,298,030

VALUE : 1,595,365,982

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.38	11.4	11.02	11.48	11.02	11.38 ↑	372,500	4,235,348	-
GMA NETWORK	GMA7	5.06	5.07	5.07	5.12	5.04	5.07 ↑	417,300	2,114,148	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.405	0.42	0.42	0.42	0.41	0.41 ↓	80,000	33,100	-
MLA BRDCASTING	MBC	10.5	10.8	10.5	10.5	10.5	10.5 ↓	400	4,200	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,008	2,010	2,028	2,028	2,006	2,010 ↑	114,020	229,586,910	(105,486,580)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,352	1,354	1,330	1,364	1,323	1,352 ↑	224,685	303,628,965	(59,590,665)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.054	0.055	0.053	0.055	0.051	0.055 ↑	89,870,000	4,715,640	(104,700)
DFNN INC	DFNN	3.05	3.14	3.05	3.2	3.01	3.1	104,000	323,320	(57,600)
DITO CME HLDG	DITO	6.2	6.21	6.15	6.27	6.12	6.2 ↑	18,474,700	114,482,077	1,469,692
IMPERIAL	IMP	1.34	1.44	1.44	1.44	1.44	1.44 ↑	1,000	1,440	-
ISLAND INFO	IS	0.086	0.088	0.086	0.091	0.086	0.086	2,880,000	250,320	26,400
JACKSTONES	JAS	1.57	1.61	1.58	1.61	1.56	1.61 ↓	44,000	69,630	-
NOW CORP	NOW	4.79	4.8	4.65	4.87	4.51	4.79 ↑	11,700,000	55,637,570	2,107,040
TRANSPACIFIC BR	TBGI	0.231	0.233	0.228	0.233	0.228	0.232 ↑	5,600,000	1,283,690	-
PHILWEB	WEB	2.61	2.64	2.64	2.65	2.57	2.64 ↓	2,109,000	5,499,750	(154,570)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.2	9.3	9.11	9.35	9.11	9.2 ↑	109,000	1,005,231	-
ASIAN TERMINALS	ATI	15.52	16.64	-	-	-	-	-	-	-
CHELSEA	C	5.74	5.75	5.67	5.84	5.6	5.75 ↑	2,915,400	16,689,076	(619,295.9998)
CEBU AIR	CEB	40.7	40.85	42.6	42.9	40.2	40.7 ↓	1,306,900	53,799,090	(15,811,335.0002)
INTL CONTAINER	ICT	116.1	116.2	116.3	117.5	116.2	116.2	2,491,530	290,131,660	(181,014,483)
LBC EXPRESS	LBC	14.04	14.2	14.2	14.2	14.2	14.2	400	5,680	-
LORENZO SHIPPNG	LSC	1.03	1.04	0.97	1.04	0.9	1.04 ↑	1,574,000	1,572,550	50
MACROASIA	MAC	5.19	5.2	5.35	5.46	5	5.19 ↓	12,869,100	67,464,586	(1,891,433)
METROALLIANCE A	MAH	1.94	1.95	1.9	1.98	1.88	1.94 ↑	875,000	1,693,900	-
METROALLIANCE B	MAHB	1.9	2	-	-	-	-	-	-	-
PAL HLDG	PAL	7.1	7.12	7.63	7.63	6.55	7.1 ↓	674,300	4,789,354	62,570
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.32	1.34	1.39	1.43	1.29	1.32 ↓	8,169,000	10,979,960	148,680
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.21	1.21	1.21	1.19	1.21 ↑	32,000	38,640	-
BOULEVARD HLDG	BHI	0.026	0.027	0.026	0.027	0.026	0.027 ↑	41,800,000	1,097,900	28,600
DISCOVERY WORLD	DWC	1.61	1.81	1.58	1.6	1.58	1.6 ↑	2,000	3,180	-
GRAND PLAZA	GPH	10.36	11.68	10.36	10.36	10.36	10.36 ↓	300	3,108	-
WATERFRONT	WPI	0.42	0.43	0.395	0.435	0.395	0.43 ↑	4,790,000	2,020,950	(3,200)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	6.5	6.5	6.5	6.5	100	650	-
FAR EASTERN U	FEU	490.8	500	500	500	500	500 ↑	170	85,000	20,000
IPEOPLE	IPO	7.2	7.61	7.3	7.61	7.3	7.61 ↑	23,200	171,959	-
STI HLDG	STI	0.31	0.315	0.31	0.315	0.31	0.31 ↓	1,330,000	412,400	(27,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.14	3.2	3.13	3.2	3.1	3.19 ↑	364,000	1,149,700	(28,620)
BLOOMBERRY	BLOOM	7.37	7.42	7.48	7.65	7.31	7.37 ↓	15,436,900	114,451,111	(44,848,562)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.85	1.87	1.85	1.87	1.85	1.87 ↑	20,000	37,120	-
LEISURE AND RES	LR	1.5	1.52	1.53	1.58	1.5	1.5 ↑	1,513,000	2,308,630	(868,720)
MANILA JOCKEY	MJC	2.13	2.32	2.1	2.32	2.1	2.32 ↓	5,000	10,950	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.33	0.335	0.325	0.34	0.32	0.335 ↑	36,710,000	12,249,700	(2,837,800)
PHIL RACING	PRC	7.06	7.89	7.89	7.89	7.89	7.89	100	789	-
**** RETAIL ****										
ALLHOME	HOME	6.77	6.78	6.4	6.8	6.4	6.78 ↑	4,158,200	27,418,042	10,342,399
METRO RETAIL	MRSGI	1.44	1.45	1.45	1.47	1.41	1.45 ↓	1,471,000	2,133,530	-
PUREGOLD	PGOLD	43	43.05	42	43.2	41.75	43 ↑	3,154,000	134,573,945	(19,494,800)
ROBINSONS RTL	RRHI	67.9	68	68	68	67.5	68	196,360	13,334,577	(4,954,059.5)
PHIL SEVEN CORP	SEVN	110.2	111	112	112	111	111 ↓	295,190	33,058,480	(442,380)
SSI GROUP	SSI	1.14	1.15	1.12	1.16	1.12	1.15 ↑	4,220,000	4,829,830	(1,394,910.0001)
WILCON DEPOT	WLCON	15.32	15.34	15.12	15.5	15.12	15.34 ↑	3,484,100	53,521,116	(21,293,528)
**** OTHER SERVICES ****										
APC GROUP	APC	0.305	0.31	0.3	0.305	0.3	0.305 ↑	3,760,000	1,136,050	-
EASYCALL	ECP	6.8	7	6.84	7	6.77	7 ↑	69,500	474,452	-
GOLDEN BRIA	HVN	323.2	350	330	350	330	350 ↑	580	200,256	-
IPM HLDG	IPM	3.01	3.12	3	3	3	3 ↓	1,000	3,000	-
PAXYS	PAX	2.08	2.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.285	0.29	0.28	0.29	0.275	0.285 ↑	14,580,000	4,124,350	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.14	4.2	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 300,817,935				VALUE : 1,579,203,830		
MINING & OIL										
**** MINING ****										
ATOK	AB	10.32	10.4	10.2	10.5	9.21	10.32 ↑	511,500	5,197,764	5,940
APEX MINING	APX	1.92	1.93	1.8	1.93	1.79	1.93 ↑	25,593,000	47,961,480	(5,529,410)
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.001	0.0011 ↑	416,000,000	419,800	(62,000)
ATLAS MINING	AT	4.1	4.19	4.02	4.19	4	4.19 ↑	512,000	2,081,900	-
BENGUET A	BC	2.77	2.89	2.7	2.92	2.7	2.89 ↑	187,000	526,320	-
BENGUET B	BCB	2.65	2.79	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.255	0.265	0.236	0.265	0.236	0.265 ↑	380,000	97,800	-
CENTURY PEAK	CPM	2.48	2.5	2.5	2.5	2.5	2.5 ↑	3,000	7,500	-
DIZON MINES	DIZ	7.35	7.45	7.45	7.45	7.35	7.45	1,800	13,270	-
FERRONICKEL	FNI	1.28	1.29	1.29	1.3	1.27	1.29 ↑	8,859,000	11,404,300	284,710
GEOGRACE	GEO	0.241	0.245	0.24	0.245	0.239	0.24 ↑	460,000	110,280	(4,800)
LEPANTO A	LC	0.15	0.152	0.15	0.156	0.149	0.15	12,530,000	1,878,570	-
LEPANTO B	LCB	0.15	0.155	0.149	0.155	0.149	0.15 ↑	1,540,000	230,250	-
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.01	0.01 ↑	16,000,000	160,000	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01	9,800,000	104,700	-
MARCVENTURES	MARC	0.94	0.95	0.96	0.97	0.94	0.94 ↓	3,103,000	2,963,610	(8,730)
NIHAO	NI	2.63	2.64	2.56	2.68	2.56	2.63 ↑	651,000	1,698,930	(10,350)
NICKEL ASIA	NIKL	3.72	3.73	3.74	3.79	3.7	3.72 ↑	18,943,000	70,960,970	10,236,570
OMICO CORP	OM	0.335	0.355	0.35	0.35	0.35	0.35 ↓	100,000	35,000	-
ORNTL PENINSULA	ORE	0.67	0.69	0.65	0.7	0.65	0.69 ↑	3,399,000	2,290,580	-
PX MINING	PX	5.35	5.39	5.02	5.4	5.01	5.35 ↑	4,285,400	22,485,995	(336,056)
SEMIRARA MINING	SCC	11.92	11.94	11.98	12.04	11.84	11.94 ↓	2,651,200	31,632,246	(3,111,530)
UNITED PARAGON	UPM	0.0053	0.0057	0.0054	0.0054	0.0053	0.0054 ↑	68,000,000	366,600	-
**** OIL ****										
ACE ENEXOR	ACEX	6.21	6.38	6.16	6.5	6.11	6.35 ↑	296,300	1,848,722	110,360
ORNTL PETROL A	OPM	0.0097	0.0098	0.0097	0.0099	0.0097	0.0098 ↓	20,000,000	195,100	-
ORNTL PETROL B	OPMB	0.0097	0.0098	0.0099	0.0099	0.0097	0.0097 ↓	5,000,000	48,700	-
PHILODRILL	OV	0.009	0.0091	0.0091	0.0092	0.0089	0.0091 ↑	40,000,000	361,500	-
PXP ENERGY	PXP	11.42	11.5	9.96	11.8	9.87	11.5 ↑	18,003,100	191,841,591	135,178
MINING & OIL SECTOR TOTAL				VOLUME : 676,809,300				VALUE : 396,923,478		
PREFERRED										
HOUSE PREF A	8990P	101	101.5	102	102	102	102 ↓	100	10,200	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	519.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.1	103.2	101.2	101.2	101.1	101.1	15,500	1,567,552	-
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	518	520	520	520	520	520 ↑	100	52,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.1	102.5	101.2	101.2	101.2	101.2 ↓	200	20,240	-
DD PREF	DDPR	101	101.5	101	101.5	101	101.5 ↑	11,430	1,156,495	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.8	107	107	107	107	107	2,940	314,580	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	508	510	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,002	1,005	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,010	1,024	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.5	101.6	101.6	101.6	101.6	101.6	47,360	4,811,776	-
PNX PREF 3A	PNX3A	98.1	100.3	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	101.1	101.8	100.1	102	100.1	101.9 ↑	19,410	1,943,677	-
PNX PREF 4	PNX4	993.5	996	995	996	994	996	6,730	6,696,320	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,040	1,050	1,040	1,050	1,040	1,050 ↑	15	15,700	5,200
PCOR PREF 3A	PRF3A	1,060	1,065	1,065	1,065	1,065	1,065 ↑	840	894,600	894,600
PCOR PREF 3B	PRF3B	1,075	1,090	1,080	1,085	1,075	1,085	900	969,345	-
SFI PREF	SFIP	1.36	1.98	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.2	78	78.2	78	78 ↓	4,830	376,809	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.75	76.7	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.6	77.9	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2G	SMC2G	76.2	76.5	76.5	76.5	76.5	76.5	1,000	76,500	76,500
SMC PREF 2H	SMC2H	76.3	77.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.6	78.85	78.8	78.85	78.8	78.85 ↑	140,900	11,109,215	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 252,255 VALUE : 30,015,009

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.04	11.36	11.04	11.44	11	11.1 ↑	9,300	103,352	19,448
GMA HLDG PDR	GMAP	4.79	4.97	4.95	4.97	4.95	4.97 ↑	13,000	64,410	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 22,300 VALUE : 167,762

WARRANTS										
LR WARRANT	LRW	0.81	0.83	0.8	0.89	0.8	0.83 ↑	425,000	357,220	-

WARRANTS TOTAL VOLUME : 425,000 VALUE : 357,220

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	10.8	10.84	10.82	11.4	10.78	10.84 ↑	773,300	8,437,828	185,570
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.56	2.57	2.54	2.6	2.5	2.57 ↑	2,492,000	6,356,060	-
KEPWEALTH	KPPI	5.32	5.33	5.2	5.38	5.19	5.32 ↑	171,700	905,771	-
MAKATI FINANCE	MFIN	2.22	2.7	2.17	2.18	2.17	2.18	3,000	6,520	-
MERRYMART	MM	3.16	3.17	3.13	3.24	3.12	3.16 ↑	23,821,000	75,562,820	1,032,270
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 27,261,000 VALUE : 91,268,999

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	94.75	95	93	95	93	94.75 ↑	48,430	4,563,547.5	68,171

EXCHANGE TRADED FUNDS TOTAL VOLUME : 48,430 VALUE : 4,563,547.5



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.06	10.3	10.28	10.28	10.28	10.28	5,000	51,400	-
USD TECH B2	TECB2	0.86	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	5,000		VALUE :	51,400	
TOTAL MAIN BOARD					VOLUME :	1,586,466,770		VALUE :	Php 9,201,926,420	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.620)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		163								
NO. OF DECLINES:		49								
NO. OF UNCHANGED:		39								
NO. OF TRADED ISSUES:		251								
NO. OF TRADES:		155,405								
ODDLOT VOLUME:		510,516								
ODDLOT VALUE:		Php 616,612.06								
BLOCK SALE VOLUME:		409,335,520								
BLOCK SALE VALUE:		Php 1,319,703,758.3								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	709.2029	50,000	35,460,145.00
URC	134.2413	4,036,780	541,902,595.01
PGOLD	42.0108	500,000	21,005,400.00
SMPH	31.3767	1,199,600	37,639,489.32
GTCAP	429.6037	87,200	37,461,442.64
ALI	30.9789	4,621,800	143,178,280.02
JFC	169.0236	152,260	25,735,533.34
GTCAP	430.1532	62,560	26,910,384.19
SMPH	31.3769	980,000	30,749,362.00
GTCAP	428.3539	50,000	21,417,695.00
BDO	90.2500	500,000	45,125,000.00
BPI	68.3908	400,000	27,356,320.00
JFC	167.3471	300,000	50,204,130.00
JFC	169.0754	150,000	25,361,310.00
AC	709.2167	60,110	42,631,015.84
BLOOM	7.3996	5,000,000	36,998,000.00
URC	134.2890	300,000	40,286,700.00
CEI	0.1273	390,000,000	49,647,000.00
BDO	91.0902	885,210	80,633,955.94

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	1,218.01	1,268.21	1,218.01	1,268.21	4.89	59.2	24,725,473	1,694,628,598.28
Industrials	8,320.43	8,410.88	8,305.23	8,352.31	0.91	75.63	148,585,563	2,157,270,824.53
Holding Firms	6,335.25	6,501.22	6,335.25	6,447.56	2.29	144.81	173,003,140	2,683,292,150.05
Property	2,902.19	3,011.5	2,902.19	2,995.06	3.59	103.84	639,177,198	1,856,669,323.28
Services	1,463.09	1,473.3	1,461.66	1,469.47	1.13	16.54	306,509,197	1,637,591,205.39
Mining & Oil	7,420.26	7,661.43	7,420.26	7,644.92	3.84	283.06	676,998,127	396,946,170.91
SME							27,265,678	91,284,970.45
ETF							48,430	4,563,547.50
PSEI	6,146.04	6,290.68	6,146.04	6,278.59	2.71	165.88		
All Shares	3,698.26	3,764.25	3,698.26	3,760.85	2.16	79.59		

GRAND TOTAL							1,996,312,806	10,522,246,790.39
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 5,417,862,694.46
FOREIGN SELLING:	Php 5,074,620,882.87
NET FOREIGN BUYING/(SELLING):	Php 343,241,811.59
TOTAL FOREIGN:	Php 10,492,483,577.33

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

Securities Under Suspension by the Exchange as of October 21 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 21 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
CEBU PROP A		CPV								
CEBU PROP B		CPVB								
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								