



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 18 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	55.15	57.4	57.4	57.4	57.4	57.4	10	574	-
BDO UNIBANK	BDO	145.6	145.9	149.5	149.5	145.6	145.6 <span>↓</span>	639,640	93,674,743	(29,401,871)
BANK PH ISLANDS	BPI	95.1	95.15	95.1	95.2	94.6	95.1 <span>↑</span>	2,048,810	194,760,247	102,824,698.5
CHINABANK	CHIB	24.95	25	25	25	24.95	24.95	103,200	2,578,140	(1,179,830)
CITYSTATE BANK	CSB	6.16	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.24	12.26	12.14	12.5	12.14	12.24 <span>↑</span>	2,214,700	27,268,378	3,170,656
METROBANK	MBT	70.9	71	69	71.1	68.95	70.9 <span>↑</span>	8,034,670	567,291,572	(47,692,453)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	12.98	12.8	12.84	12.8	12.8	36,800	471,108	-
PBCOM	PBC	20.8	22.3	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.85	44	43.55	44	43.55	43.85 <span>↑</span>	95,600	4,186,495	469,180
PSBANK	PSB	58.15	58.25	58.2	58.2	58.2	58.2 <span>↑</span>	380	22,116	-
PHILTRUST	PTC	116.3	132	-	-	-	-	-	-	-
RCBC	RCB	26.2	26.4	26.05	26.85	26.05	26.8 <span>↑</span>	34,200	894,125	(843,410)
SECURITY BANK	SECB	198.9	199.5	199.9	199.9	197.1	199.5 <span>↓</span>	1,122,160	223,683,207	(7,912,479)
UNION BANK	UBP	59	59.95	59	59.1	59	59	21,510	1,269,677	(330,089.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.1	1.24	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.94	2.05	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.52	18.6	18.52	18.6	18.52	18.6 <span>↑</span>	1,800	33,368	-
FIRST ABACUS	FAF	0.52	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.72	4.81	4.7	4.87	4.7	4.72 <span>↓</span>	103,000	485,600	-
FILIPINO FUND	FFI	7.71	8	-	-	-	-	-	-	-
IREMIT	I	1.23	1.27	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.4	0.42	0.405	0.405	0.4	0.4 <span>↓</span>	80,000	32,050	-
MANULIFE	MFC	750	770	760	760	760	760 <span>↑</span>	350	266,000	-
NTL REINSURANCE	NRCP	0.89	0.91	0.88	0.91	0.88	0.91 <span>↑</span>	42,000	36,990	-
PHIL STOCK EXCH	PSE	176.6	178	176.5	176.6	176.5	176.6 <span>↓</span>	50	8,827	-
SUN LIFE	SLF	1,790	1,840	-	-	-	-	-	-	-
VANTAGE	V	1.09	1.14	1.09	1.09	1.09	1.09 <span>↓</span>	3,000	3,270	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,581,880

VALUE : 1,116,966,487

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.3	1.3	1.3	1.3	1.3 <span>↑</span>	7,000	9,100	-
ABOITIZ POWER	AP	38.85	39	39.2	39.4	38.45	39 <span>↓</span>	4,844,800	188,647,995	(32,382,835)
BASIC ENERGY	BSC	0.26	0.265	0.247	0.27	0.247	0.265 <span>↑</span>	9,090,000	2,370,320	(7,800)
FIRST GEN	FGEN	25	25.05	25	25.5	24.9	25	4,976,300	124,657,975	40,344,265
FIRST PHIL HLDG	FPH	79.15	79.2	79.2	79.2	78.9	79 <span>↓</span>	264,020	20,859,167.5	(20,128,536.5)
MERALCO	MER	360.6	361.2	366.2	369.2	360.2	360.6 <span>↓</span>	533,130	192,587,492	3,321,424
MANILA WATER	MWC	20.2	20.25	20.2	20.25	20.1	20.2	2,176,100	43,977,350	(4,931,385.0003)
PETRON	PCOR	5.04	5.05	5.08	5.1	5.04	5.05 <span>↓</span>	618,000	3,128,186	164,025
PETROENERGY	PERC	4.12	4.3	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.84	2.85	2.81	2.87	2.78	2.84 <span>↑</span>	37,662,000	106,595,650	(14,210,420)
PHX PETROLEUM	PNX	11	11.18	11	11.18	10.86	11	26,700	293,942	-
PILIPINAS SHELL	SHLPH	33	33.1	34.1	34.1	33.1	33.1 <span>↓</span>	1,804,900	59,782,535	(57,109,540)
SPC POWER	SPC	7.3	7.35	7.37	7.37	7.3	7.35 <span>↑</span>	37,900	277,922	89,802
VIVANT	VVT	15.52	16.88	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.66	15.9	15.9	15.94	15.6	15.9	51,300	813,986	171,212
AXELUM	AXLM	4.4	4.43	4.47	4.49	4.4	4.4 <span>↓</span>	3,318,000	14,735,970	22,330
BOGO MEDELLIN	BMM	88.05	105.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.26	18.22	18.24	18.24	18.24	18.24 <span>↓</span>	100	1,824	-
CENTURY FOOD	CNPF	15.54	16	15.2	16	15.2	16 <span>↑</span>	3,185,800	50,538,568	43,862,026
DEL MONTE	DELM	5.49	5.67	5.51	5.67	5.49	5.49 <span>↓</span>	8,700	48,544	(47,426)
DNL INDUS	DNL	8.3	8.51	8.54	8.57	8.3	8.3 <span>↓</span>	12,507,100	105,180,787	(15,403,087.0002)
EMPERADOR	EMP	6.99	7	7	7	6.99	7	313,400	2,193,042	(1,386,700)
SMC FOODANDBEV	FB	90.5	91.5	90.25	91.5	90	91.5 <span>↑</span>	278,060	25,315,929	1,968,604
ALLIANCE SELECT	FOOD	0.69	0.7	0.7	0.7	0.68	0.69 <span>↓</span>	464,000	320,410	-
GINEBRA	GSMI	46.4	48.2	47.5	48.45	46	48.3 <span>↑</span>	9,700	458,885	133,185
JOLLIBEE	JFC	229.4	230	235	235.2	227	230 <span>↓</span>	398,090	91,995,800	494,408
LIBERTY FLOUR	LFM	41.1	51	52.5	75	50	50	3,790	214,615.5	-
MACAY HLDG	MACAY	10.8	10.9	9.9	12.18	9.6	10.8 <span>↑</span>	806,900	9,093,196	-
MAXS GROUP	MAXS	13.4	13.48	13.3	13.76	13.3	13.48 <span>↑</span>	284,700	3,851,660	(10,168)
MG HLDG	MG	0.188	0.198	0.187	0.187	0.187	0.187 <span>↓</span>	20,000	3,740	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.84	1.85	1.84	1.86	1.83	1.85 <span>▲</span>	8,046,000	14,841,840	7,924,860
SHAKEYS PIZZA	PIZZA	11.24	11.54	11.18	11.2	11.18	11.2 <span>▲</span>	1,420,500	15,909,550	(4,735,364)
ROXAS AND CO	RCI	2.01	2.02	1.98	2.04	1.98	2.02 <span>▲</span>	592,000	1,200,390	-
RFM CORP	RFM	5.05	5.1	-	-	-	-	-	-	-
ROXAS HLDG	ROX	2.17	2.22	2.22	2.22	2.22	2.22	3,000	6,660	-
SWIFT FOODS	SFI	0.122	0.127	0.127	0.127	0.127	0.127 <span>▲</span>	10,000	1,270	-
UNIV ROBINA	URC	156.3	157.9	160	160	156.3	156.3 <span>▼</span>	213,810	33,649,541	(6,128,345)
VITARICH	VITA	1.29	1.3	1.29	1.3	1.26	1.29 <span>▲</span>	7,265,000	9,350,860	(1,213,090)
VICTORIAS	VMC	2.5	2.61	-	-	-	-	-	-	-

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

CONCRETE A	CA	67	70	65.25	70	65.25	70	900	61,100.5	-
CONCRETE B	CAB	73	74	71	74	71	73	950	69,315	(715)
CEMEX HLDG	CHP	2.6	2.61	2.51	2.6	2.51	2.6	2,583,000	6,670,850	804,520
DAVINCI CAPITAL	DAVIN	5.8	5.99	5.8	5.8	5.8	5.8	11,700	67,860	-
EAGLE CEMENT	EAGLE	15.16	15.46	15.3	15.56	15.14	15.14	28,900	438,428	296,602
EEI CORP	EEI	10.44	10.48	10.32	10.5	10.3	10.44	129,300	1,336,682	(659,762)
HOLCIM	HLCM	14.72	14.86	14.88	14.88	14.7	14.86	210,600	3,128,560	(56,468)
MEGAWIDE	MWIDE	17.88	17.9	18	18	17.88	17.9	1,299,900	23,268,392	(13,828,068)
PHINMA	PHN	9.4	9.42	9.41	9.41	9.41	9.41	10,000	94,100	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.1	1.09	1.1	1.04	1.1	754,000	820,770	-
VULCAN INDL	VUL	1.14	1.15	1.16	1.17	1.14	1.15	1,213,000	1,399,810	(76,250)

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	111.5	130	-	-	-	-	-	-
CROWN ASIA	CROWN	2.05	2.06	2.06	2.06	2.06	2.06 <span style="color: green;">↑</span>	30,000	61,800
EUROMED	EURO	1.6	1.73	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.2	5.25	5.2	5.25	5.2	5.25	2,200	11,445
MABUHAY VINYL	MVC	3.21	3.51	3.25	3.51	3.21	3.51	6,000	19,680
PRYCE CORP	PPC	5.4	5.41	5.4	5.43	5.4	5.4	170,500	921,000

**\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\***

CONCEPCION	CIC	31.8	32	31.8	31.8	31.8	31.8	2,100	66,780	-
GREENERGY	GREEN	2.46	2.47	2.46	2.47	2.42	2.47	4,974,000	12,180,650	(1,180,060)
INTEGRATED MICR	IMI	8.07	8.1	8.05	8.2	8.04	8.1	149,600	1,209,461	285,489
IONICS	ION	1.48	1.49	1.5	1.54	1.46	1.49	517,000	769,330	-
PANASONIC	PMPC	5.05	5.46	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.01	1.03	1	1.03	1	1.03	23,000	23,370	-
CIRTEK HLDG	TECH	8.95	8.97	8.98	9.23	8.85	8.96	592,400	5,358,726	(127,653)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

**INDUSTRIAL SECTOR TOTAL**

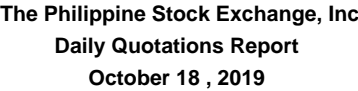
**VOLUME : 113,981,150**

**VALUE : 1,186,592,506.5**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.91	0.93	0.89	0.9	19,052,000	17,358,890	(3,011,910)
ASIABEST GROUP	ABG	12.7	12.74	12.8	13	12.4	12.7	27,500	348,016	25,200
AYALA CORP	AC	855	855.5	865	871.5	855	855.5	264,460	226,877,600	(134,544,770)
ABOITIZ EQUITY	AEV	53.55	53.6	54.3	54.3	53.5	53.6	217,420	11,660,271	220,358.5
ALLIANCE GLOBAL	AGI	11.64	11.66	11.78	11.8	11.52	11.64	10,588,600	123,343,154	33,301,300
AYALA LAND LOG	ALLHC	3.75	3.77	3.65	3.77	3.62	3.77	2,655,000	9,864,530	12,100
ANSCOR	ANS	6.65	6.89	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.7	0.71	0.7	0.72	0.7	0.71	357,000	250,360	-
ATN HLDG A	ATN	1.14	1.15	1.14	1.15	1.13	1.15	657,000	752,980	-
ATN HLDG B	ATNB	1.16	1.17	-	-	-	-	-	-	-
BHI HLDG	BH	1,251	1,708	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.39	6.58	6.8	6.8	6.39	6.39	5,074,000	33,058,213	(16,069,780)
DMCI HLDG	DMC	9	9.1	8.8	9.1	8.71	9.1	26,798,300	241,898,467	88,597,591.9998
FILINVEST DEV	FDC	13.06	13.38	13.2	13.4	13.2	13.4	10,000	132,182	(7,920)
FJ PRINCE A	FJP	2.1	4.98	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.65	5.2	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.224	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	870	873	864.5	874	860.5	873	44,320	38,467,375	(8,444,455)
HOUSE OF INV	HI	5.64	5.67	5.67	5.67	5.67	5.67	25,000	141,750	(141,750)
JG SUMMIT	JGS	72.2	72.6	73.85	73.85	72.15	72.6	1,200,120	87,109,152	35,902,661.5
JOLLIVILLE HLDG	JOH	5.03	5.75	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.19	5.54	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.13	5.92	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.5	0.5	0.51	0.5	0.51	7,000	3,560	-



HOLDING FIRMS SECTOR TOTAL	VOLUME : 108,316,470	VALUE : 1,125,848,716.5
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\*\*\*\* PROPERTY \*\*\*\*

PROPERTY SECTOR TOTAL	VOLUME : 140,388,010	VALUE : 613,680,917
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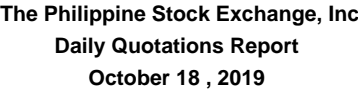
\*\*\*\* MEDIA \*\*\*\*

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



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GLOBE TELECOM	GLO	1,872	1,875	1,871	1,878	1,870	1,875 <span>▲</span>	85,515	160,358,110	(2,630,130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,109	1,110	1,107	1,115	1,107	1,110 <span>▲</span>	57,960	64,350,695	(10,491,970)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.042	0.042	0.042	6,300,000	264,600	-
DFNN INC	DFNN	6	6.15	-	-	-	-	-	-	-
IMPERIAL	IMP	1.76	1.9	-	-	-	-	-	-	-
ISLAND INFO	IS	0.108	0.11	0.107	0.11	0.107	0.11 <span>▲</span>	770,000	84,610	(19,740)
ISM COMM	ISM	4.85	4.86	4.84	4.9	4.79	4.86 <span>▲</span>	1,925,000	9,309,080	(63,530)
JACKSTONES	JAS	2.5	2.56	2.52	2.52	2.5	2.5 <span>▼</span>	289,000	723,990	-
NOW CORP	NOW	3.08	3.09	3	3.12	2.97	3.09 <span>▲</span>	1,954,000	5,979,440	381,170
TRANSPACIFIC BR	TBGI	0.315	0.32	0.32	0.325	0.315	0.32	4,050,000	1,293,550	22,400
PHILWEB	WEB	3.15	3.19	3.22	3.22	3.14	3.19 <span>▼</span>	308,000	978,030	(145,990)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.04	10.1	10.3	10.3	10.04	10.1 <span>▼</span>	10,200	103,962	10,100
ASIAN TERMINALS	ATI	16.28	17	17	17	17	17	1,500	25,500	-
CHELSEA	C	6.9	6.91	6.9	6.94	6.87	6.9 <span>▲</span>	214,600	1,481,402	37,930
CEBU AIR	CEB	92.7	94	97	97	92.7	92.7 <span>▼</span>	664,720	61,782,592.5	(47,562,468)
INTL CONTAINER	ICT	121.7	121.8	122.9	122.9	121.5	121.7 <span>▼</span>	1,831,600	223,433,343	(5,594,314)
LBC EXPRESS	LBC	13.52	15.44	13.52	13.52	13.52	13.52 <span>▼</span>	100	1,352	-
LORENZO SHIPPNG	LSC	0.9	0.94	0.9	0.94	0.9	0.94	120,000	108,240	(8,100)
MACROASIA	MAC	18.82	18.84	18.8	18.98	18.8	18.84 <span>▲</span>	385,100	7,260,810	4,256,334
METROALLIANCE A	MAH	1.1	1.15	1.1	1.1	1.1	1.1 <span>▲</span>	1,000	1,100	-
METROALLIANCE B	MAHB	1.08	1.15	-	-	-	-	-	-	-
PAL HLDG	PAL	8.23	8.29	8.29	8.29	8.1	8.23 <span>▼</span>	3,400	27,807	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.66	1.67	1.57	1.67	1.56	1.66 <span>▲</span>	2,284,000	3,727,850	65,300
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.64	1.67	1.66	1.66	1.66	1.66	11,000	18,260	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.94	2.09	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.95	11.28	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.68	0.69	0.69	0.67	0.69	441,000	302,200	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	901.5	925	-	-	-	-	-	-	-
IPEOPLE	IPO	8	8.1	8.15	8.15	8	8 <span>▼</span>	1,800	14,430	-
STI HLDG	STI	0.67	0.68	0.68	0.68	0.67	0.67	2,450,000	1,664,410	(1,452,890)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.36	2.4	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	10.64	10.66	10.58	10.76	10.58	10.64 <span>▲</span>	487,800	5,208,780	(1,657,124)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.86	2.88	2.86	2.86	2.86	2.86	1,000	2,860	-
LEISURE AND RES	LR	2.98	2.99	2.98	3	2.96	2.99 <span>▲</span>	178,000	529,640	62,550
MANILA JOCKEY	MJC	3.33	3.36	3.35	3.35	3.33	3.33 <span>▼</span>	109,000	364,970	-
PH RESORTS GRP	PHR	4.88	5.17	5.19	5.19	4.8	5.17 <span>▼</span>	39,200	200,302	(9,338)
PREMIUM LEISURE	PLC	0.67	0.68	0.68	0.69	0.67	0.68	3,401,000	2,312,960	-
PHIL RACING	PRC	8.01	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.56	11.58	11.5	11.58	11.48	11.58 <span>▲</span>	12,976,600	149,807,328	(82,427,408)
METRO RETAIL	MRSGI	2.38	2.39	2.4	2.41	2.35	2.39 <span>▼</span>	877,000	2,085,510	(26,190)
PUREGOLD	PGOLD	40.1	41.3	40.2	41.3	40.1	41.3 <span>▲</span>	2,433,400	100,329,510	51,065,530
ROBINSONS RTL	RRHI	76.5	76.55	77.9	77.9	76.5	76.55 <span>▼</span>	390,060	29,861,153.5	(1,361,622.5)
PHIL SEVEN CORP	SEVN	139	140	134	139	134	139 <span>▲</span>	2,760	382,746	342,610
SSI GROUP	SSI	2.63	2.64	2.62	2.65	2.57	2.64 <span>▲</span>	2,299,000	6,039,850	521,710
WILCON DEPOT	WLCON	16.4	16.48	16.34	16.5	16.34	16.4 <span>▲</span>	1,883,400	30,920,878	9,586,523.9999
**** OTHER SERVICES ****										
APC GROUP	APC	0.57	0.58	0.57	0.59	0.57	0.57	6,656,000	3,839,870	(465,850)
EASYCALL	ECP	9.1	9.23	9.28	9.28	9.1	9.1 <span>▲</span>	43,400	395,042	-
GOLDEN BRIA	HVN	430.4	439	431	439	430	439 <span>▲</span>	520	224,834	-
IPM HLDG	IPM	3.61	3.86	-	-	-	-	-	-	-
PAXYS	PAX	2.77	2.96	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.51	0.52	0.53	0.53	0.51	0.52 <span>▼</span>	1,378,000	713,030	17,540
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9	9.28	9.28	9.28	9	9 <span>▼</span>	1,200	11,080	-
SERVICES SECTOR TOTAL				VOLUME : 61,057,035			VALUE : 884,005,992			



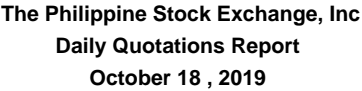
										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** MINING ****										
ATOK	AB	11.72	12.44	12.46	12.46	11.72	12.44 <span>↑</span>	2,300	27,376	-
APEX MINING	APX	1.13	1.14	1.12	1.14	1.12	1.14 <span>↑</span>	1,071,000	1,209,770	(475,729.9999)
ABRA MINING	AR	0.0017	0.0018	0.0017	0.0018	0.0016	0.0017 <span>↑</span>	338,000,000	573,900	-
ATLAS MINING	AT	2.5	2.54	-	-	-	-	-	-	-
BENGUET A	BC	1.1	1.21	-	-	-	-	-	-	-
BENGUET B	BCB	1.12	1.3	1.13	1.13	1.12	1.12 <span>↓</span>	18,000	20,240	-
COAL ASIA HLDG	COAL	0.275	0.285	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.6	2.63	2.62	2.63	2.62	2.63 <span>↑</span>	525,000	1,378,000	-
DIZON MINES	DIZ	7.43	7.7	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.68	1.69	1.66	1.68	1.66	1.68 <span>↑</span>	1,229,000	2,050,380	115,260
GEOGRACE	GEO	0.203	0.21	0.211	0.211	0.2	0.21 <span>↓</span>	1,740,000	358,950	-
LEPANTO A	LC	0.106	0.107	0.107	0.107	0.107	0.107 <span>↑</span>	150,000	16,050	-
LEPANTO B	LCB	0.106	0.108	0.108	0.108	0.106	0.106 <span>↓</span>	1,010,000	107,100	(107,100)
MANILA MINING A	MA	0.0093	0.01	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0093	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.12	1.15	1.1	1.17	1.1	1.15 <span>↑</span>	82,000	94,160	2,200
NIHAO	NI	1.01	1.04	1.06	1.06	1.02	1.06	55,000	56,220	-
NICKEL ASIA	NIKL	3.85	3.88	3.86	3.95	3.84	3.85 <span>↓</span>	7,299,000	28,211,440	(3,755,630)
OMICO CORP	OM	0.475	0.495	0.5	0.5	0.475	0.475 <span>↑</span>	70,000	33,900	-
ORNTL PENINSULA	ORE	0.85	0.88	0.85	0.87	0.85	0.85 <span>↓</span>	166,000	141,800	-
PX MINING	PX	3.64	3.65	3.59	3.65	3.59	3.64	145,000	527,000	433,100
SEMIRARA MINING	SCC	22.5	22.95	22.9	22.9	22.5	22.5 <span>↓</span>	645,400	14,545,680	(8,634,880)
UNITED PARAGON	UPM	0.006	0.0062	0.0061	0.0061	0.006	0.006 <span>↓</span>	5,000,000	30,100	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	9,600,000	110,700	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.012	0.011	0.011	0.011	0.011	7,000,000	77,000	-
PHINMA PETRO	PPG	10.28	10.3	11	11.14	10.26	10.3 <span>↓</span>	1,988,000	20,889,272	1,043,892
PXP ENERGY	PXP	12.32	12.36	12.22	12.38	12	12.36 <span>↑</span>	426,300	5,224,634	(269,362)
MINING & OIL SECTOR TOTAL				VOLUME : 376,222,000				VALUE : 75,683,672		
PREFERRED										
HOUSE PREF A	8990P	97.05	98.15	99.6	99.9	99.6	99.8 <span>↑</span>	49,020	4,886,718	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	505	-	-	-	-	-	-	-
AC PREF B2	ACPB2	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.6	103.8	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.4	105.9	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101	101	101	100.5	100.5 <span>↓</span>	125,390	12,647,445	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	997	997	997	997	997 <span>↑</span>	30	29,910	-
FGEN PREF G	FGENG	107.7	109.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	430.2	498	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	970	997	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	971	995	-	-	-	-	-	-	-
LR PREF	LRP	0.99	1	1	1	0.99	0.99 <span>↓</span>	3,504,000	3,468,990	495,000
MWIDE PREF	MWP	100.7	101	101	101	101	101 <span>↓</span>	26,650	2,691,650	-
PNX PREF 3A	PNX3A	100.5	101.5	101.5	101.5	101.5	101.5 <span>↓</span>	2,050	208,075	-
PNX PREF 3B	PNX3B	107.5	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,015	1,030	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,040	1,055	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,065	1,079	1,078	1,079	1,065	1,079	2,570	2,770,060	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.75	78.25	78.3	78.3	77.75	77.75 <span>↓</span>	5,300	412,740.5	-
SMC PREF 2D	SMC2D	75.15	75.6	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	77.9	75.95	76	75.95	76 <span>↑</span>	2,580	196,071	-
SMC PREF 2F	SMC2F	76.6	77	76.95	77	76.6	76.6 <span>↓</span>	61,000	4,694,945	-
SMC PREF 2G	SMC2G	76	76.2	75.8	76	75.8	76 <span>↑</span>	6,000	455,600	-
SMC PREF 2H	SMC2H	75.7	76.75	76	76.5	75.7	75.7 <span>↑</span>	70,000	5,348,760	(245,565)
SMC PREF 2I	SMC2I	75.6	75.7	75.8	76.2	75.6	75.7 <span>↑</span>	216,020	16,333,197	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 18 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 4,070,610				VALUE : 54,144,161.5		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.14	18.7	18.74	18.74	18.12	18.12 <span>⬇️</span>	6,000	109,336	-
GMA HLDG PDR	GMAP	5.05	5.12	5.15	5.15	5.15	5.15 <span>⬆️</span>	200	1,030	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 6,200				VALUE : 110,366		
WARRANTS										
LR WARRANT	LRW	1.54	1.6	1.56	1.56	1.56	1.56 <span>⬇️</span>	7,000	10,920	-
WARRANTS TOTAL				VOLUME : 7,000				VALUE : 10,920		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.83	6.88	6.93	7.12	6.81	6.83 <span>⬇️</span>	948,700	6,574,621	(127,956)
KEPWEALTH	KPPI	11.7	11.74	12.84	13.1	11.7	11.7 <span>⬇️</span>	5,173,300	63,121,802	166,200
MAKATI FINANCE	MFIN	2.5	2.79	2.5	2.79	2.5	2.79 <span>⬆️</span>	11,000	28,660	-
XURPAS	X	0.9	0.91	0.91	0.91	0.89	0.9 <span>⬇️</span>	461,000	415,100	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 6,594,000				VALUE : 70,140,183		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.6	118	118.1	118.8	117.6	118 <span>⬇️</span>	5,200	615,004	(316,497)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,200				VALUE : 615,004		



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.420)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 18 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 89  
NO. OF DECLINES: 83  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 218  
NO. OF TRADES: 49,808

ODDLOT VOLUME: 83,627  
ODDLOT VALUE: Php 356,501.94

BLOCK SALE VOLUME: 9,373,000  
BLOCK SALE VALUE: Php 379,512,141.4

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	11.7056	2,000,000	23,411,200.00
TEL	1,109.1718	30,000	33,275,151.00
ALI	49.0708	1,000,000	49,070,800.00
BPI	95.0089	1,700,000	161,515,130.00
SM	1,005.2786	30,000	30,158,358.00
AC	865.7776	69,000	59,738,654.40
MPI	4.9170	4,544,000	22,342,848.00

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	1,849.81	1,855.47	1,841.26	1,841.26	(0.38)	(7.08)	16,282,984	1,278,526,379.26
Industrials	10,787.72	10,796.88	10,643.01	10,643.01	(1.33)	(144.08)	114,166,766	1,200,414,715.72
Holding Firms	7,764.51	7,764.51	7,667.75	7,676.89	(0.61)	(47.12)	114,966,922	1,261,605,022.85
Property	4,157.14	4,177.25	4,153.39	4,177.25	(0.2)	(8.73)	141,428,488	662,804,976.04
Services	1,526.43	1,534.36	1,524.32	1,530.25	0.29	4.51	61,101,932	917,450,475.78
Mining & Oil	8,943.76	9,004.12	8,907.35	8,907.35	(0.55)	(49.31)	376,232,723	75,699,926.95
SME							6,594,477	70,141,015.50
ETF							5,200	615,004.00
PSEI	7,934.09	7,934.09	7,885.23	7,885.23	(0.57)	(45.32)		
All Shares	4,769.99	4,769.99	4,752.79	4,755.04	(0.33)	(15.89)		

GRAND TOTAL 830,779,492 5,467,257,516.1

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

FOREIGN BUYING: Php 3,321,329,468.14  
FOREIGN SELLING: Php 3,565,794,362.67  
NET FOREIGN BUYING/(SELLING): Php (244,464,894.53)  
TOTAL FOREIGN: Php 6,887,123,830.81

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

Securities Under Suspension by the Exchange as of October 18 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B2	ACPB2
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 18 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
TRAVELLERS		RWM								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								