



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	44.25	44.95	-	-	-	-	-	-	-
BDO UNIBANK	BDO	93.3	93.4	92	93.7	91.6	92 ↑	2,842,360	262,700,430.5	5,765,137
BANK PH ISLANDS	BPI	74.1	74.2	74.8	74.8	73.4	73.5 ↓	1,133,880	83,742,598.5	(14,370,069.5)
CHINABANK	CHIB	21.6	21.65	21.7	21.7	21.6	21.65 ↓	125,500	2,715,925	(1,057,235)
CITYSTATE BANK	CSB	5.82	8.19	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.58	9.59	9.64	9.65	9.55	9.65 ↑	319,800	3,072,458	(138,527)
METROBANK	MBT	42	42.05	42	43	41.55	43 ↑	2,801,900	118,835,260	2,302,495
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.51	9.79	9.51	9.52	9.51	9.51 ↑	2,700	25,692	-
PBCOM	PBC	16.72	17.2	16.82	16.82	16.74	16.74 ↓	10,700	179,758	168,000
PHIL NATL BANK	PNB	27.05	27.1	27.1	27.5	27	27.5 ↑	407,500	11,111,220	(341,100)
PSBANK	PSB	52.9	53	52.85	53	52.85	53 ↑	3,270	172,972	-
PHILTRUST	PTC	96	101.3	101.3	101.3	101.3	101.3 ↑	10	1,013	-
RCBC	RCB	17.14	17.3	17.32	17.5	17.1	17.5 ↑	12,700	219,102	12,130
SECURITY BANK	SECB	99.25	99.3	98.3	99.75	98.2	98.9 ↑	551,790	54,623,280.5	(11,035,243.5)
UNION BANK	UBP	54.55	55	55	55	54.5	55 ↑	26,320	1,443,178.5	(469,701)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.74	0.81	0.81	0.81	0.81	0.81 ↑	15,000	12,150	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27	27.95	27	27.95	27	27.95	900	25,060	-
FIRST ABACUS	FAF	0.44	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.48	3.75	3.55	3.74	3.48	3.67 ↑	82,000	294,200	-
FILIPINO FUND	FFI	6.97	7.3	7.3	7.3	7.3	7.3 ↓	1,000	7,300	-
IREMIT	I	1.13	1.16	1.17	1.17	1.11	1.17	401,000	461,900	-
MEDCO HLDG	MED	0.305	0.31	0.305	0.305	0.3	0.305 ↑	390,000	118,650	-
MANULIFE	MFC	749	765	755	755	755	755 ↓	40	30,200	-
NTL REINSURANCE	NRCP	0.58	0.59	0.59	0.59	0.56	0.58	96,000	54,090	(590)
PHIL STOCK EXCH	PSE	159.4	160	159	177	159	173 ↑	11,680	1,920,187	-
SUN LIFE	SLF	1,888	1,940	1,900	1,940	1,875	1,940	60	115,335	9,375
VANTAGE	V	1.03	1.06	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,236,110

VALUE : 541,881,960

INDUSTRIAL

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

AC ENERGY	ACEN	3.86	3.87	3.88	3.93	3.82	3.88 ↑	28,182,000	109,247,970	(13,827,830)
ALSONS CONS	ACR	1.31	1.32	1.32	1.39	1.31	1.39 ↑	55,941,000	77,560,010	-
ABOITIZ POWER	AP	27.65	27.85	28.35	28.35	27.45	27.5 ↓	2,266,600	62,603,445	(16,703,075)
BASIC ENERGY	BSC	0.23	0.234	0.232	0.248	0.223	0.239 ↑	17,600,000	4,133,260	98,400
FIRST GEN	FGEN	29.1	29.2	26.5	29.5	26.45	29.3 ↑	7,389,400	213,127,225	120,294,545
FIRST PHIL HLDG	FPH	62.6	62.7	60.55	63	60.45	63 ↑	632,980	39,593,034.5	(25,411,848.5)
MERALCO	MER	293.4	293.6	290	295	290	291 ↓	166,990	48,663,358	(26,717,596)
MANILA WATER	MWC	14.4	14.42	14.48	14.58	14.3	14.38 ↓	552,400	7,990,192	(1,893,026)
PETRON	PCOR	3.12	3.13	3.15	3.18	3.11	3.17 ↓	5,685,000	17,881,820	(4,330,740)
PETROENERGY	PERC	3.29	3.41	3.41	3.41	3.27	3.4 ↑	55,000	182,830	-
PHX PETROLEUM	PNX	12.8	12.9	13	13.2	12.72	13	215,300	2,791,654	-
PILIPINAS SHELL	SHLPH	16.74	16.76	16.64	16.96	16.64	16.92 ↑	568,800	9,557,332	3,337,298
SPC POWER	SPC	10.86	10.9	10.8	10.96	10.8	10.94 ↑	147,700	1,609,260	10,900
VIVANT	VVT	13.5	14.18	14.2	14.2	14.18	14.18 ↑	4,100	58,200	-

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

AGRINURTURE	ANI	7.81	7.85	7.95	7.95	7.79	7.88 ↓	211,900	1,673,308	(215,134)
AXELUM	AXLM	2.8	2.81	2.76	2.83	2.76	2.8 ↑	1,464,000	4,112,010	2,365,639.9997
BOGO MEDELLIN	BMM	70.55	79.85	70.55	70.55	70.55	70.55 ↓	240	16,932	-
CNTRL AZUCARERA	CAT	11.2	11.4	11.2	11.4	11.2	11.2 ↓	1,400	15,740	-
CENTURY FOOD	CNPF	17.08	17.1	17.2	17.2	16.76	16.78 ↓	2,018,700	34,112,070	(10,767,196)
DEL MONTE	DELM	4.93	4.99	4.93	4.99	4.91	4.99 ↑	35,000	172,690	(78,780)
DNL INDUS	DNL	6.26	6.28	6.25	6.45	6.23	6.31 ↑	4,750,600	30,016,752	(1,645,861)
EMPERADOR	EMP	10	10.02	10.04	10.04	9.98	10	2,772,300	27,726,791	85,006
SMC FOODANDBEV	FB	65.15	65.3	66	66	65	65.1 ↓	79,320	5,163,539.5	(3,126,727)
ALLIANCE SELECT	FOOD	0.62	0.64	0.63	0.64	0.62	0.64	289,000	182,330	(57,600)
FRUITAS HLDG	FRUIT	1.25	1.26	1.24	1.29	1.2	1.24	18,491,000	23,057,290	(463,420)
GINEBRA	GSMI	46.5	47	48	48	46.2	47 ↓	35,400	1,646,445	(1,262,105)
JOLLIBEE	JFC	174.6	174.7	173.2	176.4	171.6	174.5 ↑	690,540	120,338,689	29,444,400
LIBERTY FLOUR	LFM	35.8	45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.59	7.97	7.58	7.97	7.58	7.97	1,200	9,475	-



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										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	6.02	6.03	5.76	6.06	5.7	6 ▲	2,690,100	16,055,707	(735,378.0001)	
MG HLDG	MG	0.14	0.145	0.145	0.145	0.14	0.14 ▼	90,000	12,700	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	6.71	6.8	6.34	6.85	6.3	6.8 ▲	12,526,400	79,372,663	(998,016)	
ROXAS AND CO	RCI	1.27	1.28	1.26	1.34	1.24	1.24 ▼	37,394,000	47,533,760	17,761,330	
RFM CORP	RFM	4.81	4.95	4.81	4.81	4.81	4.81 ▼	1,000	4,810	-	
ROXAS HLDG	ROX	1.88	1.9	1.9	1.9	1.83	1.83 ▼	17,000	31,490	-	
SWIFT FOODS	SFI	0.105	0.11	0.105	0.105	0.104	0.104 ▼	630,000	65,540	2,080	
UNIV ROBINA	URC	139.3	139.4	139	141	137.4	140 ▲	641,950	89,761,520	5,949,183	
VITARICH	VITA	0.8	0.81	0.8	0.81	0.79	0.81 ▲	3,692,000	2,949,820	(150,100)	
VICTORIAS	VMC	2.25	2.34	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	50.7	54.35	54.85	54.85	50.1	50.5 ▼	850	44,692.5	-	
CONCRETE B	CAB	51.3	56	51.4	56	51.4	56	40	2,102	-	
CEMEX HLDG	CHP	1.58	1.59	1.58	1.61	1.56	1.59 ▲	9,312,000	14,754,120	(2,081,300)	
DAVINCI CAPITAL	DAVIN	4.37	4.5	4.36	4.52	4.36	4.52 ▲	20,000	89,570	-	
EAGLE CEMENT	EAGLE	14.74	14.8	14.8	15	14.4	15 ▲	540,800	7,947,326	(2,925,160)	
EEI CORP	EEI	7.47	7.48	7.47	7.48	7.4	7.4 ▲	191,100	1,422,554	(192,897)	
HOLCIM	HLCM	5.72	5.74	5.57	5.8	5.57	5.79 ▲	1,703,900	9,728,388	(1,016,491)	
MEGAWIDE	MWIDE	7.45	7.48	7.6	7.6	7.38	7.43 ▼	2,249,500	16,773,740	(2,305,430)	
PHINMA	PHN	8.14	8.34	8.2	8.2	8.15	8.16 ▼	25,100	204,755	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.72	0.73	0.73	0.82	0.73	0.81 ▲	2,321,000	1,813,730	24,200	
VULCAN INDL	VUL	0.77	0.78	0.78	0.79	0.77	0.78 ▼	454,000	353,060	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	120.8	159.7	120.8	120.8	120.8	120.8 ▼	10	1,208	-	
CROWN ASIA	CROWN	1.97	2	-	-	-	-	-	-	-	
EUROMED	EURO	1.88	1.89	1.95	1.95	1.88	1.92 ▼	416,000	791,720	76,000	
LMG CORP	LMG	4.27	4.64	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.2	4.37	4.3	4.37	4.3	4.37	2,000	8,670	-	
PRYCE CORP	PPC	4.08	4.1	4.1	4.1	4.09	4.1	251,000	1,029,090	(1,025,000)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.45	21	21	21	20.7	21	2,138,500	44,320,880	(33,600)	
GREENERGY	GREEN	2.35	2.36	2.39	2.43	2.32	2.36 ▲	8,013,000	18,958,640	222,160	
INTEGRATED MICR	IMI	6.22	6.24	5.93	6.5	5.93	6.4 ▲	3,604,900	22,931,852	(51,380)	
IONICS	ION	0.97	0.98	0.96	1	0.96	0.98 ▲	333,000	326,400	(43,880)	
PANASONIC	PMPC	5	5.19	5.23	5.23	5.22	5.22 ▲	200	1,045	-	
SFA SEMICON	SSP	1.41	1.42	1.43	1.45	1.41	1.45 ▲	785,000	1,123,200	152,890	
CIRTEK HLDG	TECH	5.42	5.44	5.5	5.5	5.39	5.44 ▼	3,548,000	19,265,182	513,268	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			243,851,510	VALUE :			1,244,281,861.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.485	0.49	0.49	0.49	0.48	0.48 ▼	4,610,000	2,233,450	(694,950)	
ASIABEST GROUP	ABG	8.31	8.9	8.12	9.4	8.12	8.38 ▼	108,900	912,453	129,274	
AYALA CORP	AC	764	764.5	759.5	769	752	760	334,450	255,109,030	(63,057,685)	
ABOITIZ EQUITY	AEV	45.7	45.75	45.8	45.9	44.5	44.5 ▼	2,229,000	101,286,430	8,823,130	
ALLIANCE GLOBAL	AGI	8.15	8.18	8.12	8.3	8.01	8.14	6,105,100	49,673,966	(13,794,424.9999)	
AYALA LAND LOG	ALLHC	2.77	2.78	2.77	2.83	2.73	2.83 ▲	2,098,000	5,867,150	1,357,250	
ANSCOR	ANS	6.28	6.56	6.3	6.56	6.26	6.56	2,300	14,582	-	
ANGLO PHIL HLDG	APO	0.61	0.63	0.61	0.63	0.61	0.63 ▲	605,000	369,640	-	
ATN HLDG A	ATN	0.9	0.91	0.88	0.92	0.87	0.92 ▲	12,438,000	11,189,330	-	
ATN HLDG B	ATNB	0.9	0.92	0.81	0.92	0.81	0.92 ▲	1,357,000	1,224,660	(866,740)	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.14	5.15	5.2	5.2	5.13	5.15 ▲	2,053,600	10,575,694	644,484	
DMCI HLDG	DMC	4.36	4.37	4.5	4.5	4.33	4.47 ▼	20,740,000	91,444,370	(7,909,500)	
FILINVEST DEV	FDC	9.2	9.4	9.4	9.4	9.2	9.2 ▼	14,600	134,656	(44,320)	
FJ PRINCE A	FJP	3.21	3.8	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.81	3.94	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.199	0.212	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	433.4	433.6	434	437	426.2	432 ▼	180,480	78,235,788	(7,471,836)	
HOUSE OF INV	HI	3.34	3.4	3.33	3.45	3.33	3.33	97,000	328,210	(197,600)	
JG SUMMIT	JGS	62.95	63	63	63.35	62.05	62.75 ▲	1,759,780	110,435,244	67,394,834	
JOLLIVILLE HLDG	JOH	4.03	4.81	4.3	4.3	4.3	4.3 ▼	19,000	81,700	-	



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KEPPEL HLDG A	KPH	4.82	5.2	4.81	4.82	4.81	4.82 ↓	15,000	72,280	-
KEPPEL HLDG B	KPHB	4.79	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.71	0.73	0.73	0.77	0.71	0.73 ↑	3,212,000	2,334,800	(73,000)
LOPEZ HLDG	LPZ	2.57	2.59	2.54	2.6	2.53	2.58 ↑	2,396,000	6,178,680	(5,441,980)
LT GROUP	LTG	12.14	12.16	12.02	12.3	11.6	12.08 ↑	6,423,400	77,443,204	(62,824,106)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.48	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.76	2.1	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.02	4.03	4.01	4.06	4.01	4.01	27,390,000	110,058,140	(45,391,290)
PACIFICA HLDG	PA	3.21	3.49	3.5	3.5	3.5	3.5 ↑	39,000	136,500	-
PRIME MEDIA	PRIM	0.79	0.81	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.43	2.6	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1	1	1	49,000	49,000	-
SYNERGY GRID	SGP	162	171	170.5	170.5	170	170 ↓	690	117,360	-
SM INVESTMENTS	SM	969.5	972	970.5	979.5	963.5	965 ↓	201,600	194,934,435	7,340,120
SAN MIGUEL CORP	SMC	103.3	103.5	102	104	102	102 ↑	388,460	39,965,847	13,557,789
SOC RESOURCES	SOC	0.64	0.66	0.65	0.66	0.65	0.66	152,000	99,300	-
SEAFRONT RES	SPM	1.82	1.94	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	125	126.3	124	126.3	124	125.8 ↓	419,820	52,478,519	(338,134)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.191	0.204	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.139	0.143	0.14	0.14	0.139	0.139 ↓	200,000	27,960	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,959,070

VALUE : 1,306,684,549

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.59	0.58	0.6	0.58	0.6 ↑	431,000	253,990	-
ANCHOR LAND	ALHI	7.85	8	8	8.14	8	8.14 ↑	26,000	208,129	-
AYALA LAND	ALI	33.85	33.9	34.2	34.2	33.55	33.85 ↓	6,890,700	232,794,835	(36,200,030)
ARANETA PROP	ARA	1.08	1.11	1.1	1.13	1.08	1.1 ↑	289,000	319,180	(11,100)
AREIT RT	AREIT	25.7	25.75	25.7	25.75	25.65	25.75 ↑	387,200	9,953,995	(342,080)
BELLE CORP	BEL	1.44	1.45	1.49	1.49	1.43	1.43 ↓	432,000	625,640	(191,140)
A BROWN	BRN	0.79	0.8	0.79	0.8	0.79	0.8 ↑	2,309,000	1,839,050	-
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.8	0.77	0.79 ↓	204,000	157,400	136,290
CROWN EQUITIES	CEI	0.136	0.137	0.137	0.139	0.133	0.136 ↓	3,320,000	447,060	1,370
CEBU HLDG	CHI	5.8	5.98	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.59	4.6	4.6	4.6	4.55	4.6	412,000	1,885,870	(874,250)
CENTURY PROP	CPG	0.365	0.37	0.37	0.37	0.365	0.365 ↓	6,730,000	2,465,450	10,950
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.38	0.37	0.385	0.37	0.385 ↑	350,000	131,700	-
DOUBLEDragon	DD	14.2	14.22	14.5	14.5	14.1	14.4 ↑	373,300	5,324,114	(2,733,104)
DM WENCESLAO	DMW	5.48	5.5	5.5	5.52	5.25	5.25 ↓	214,200	1,147,976	10,700
EMPIRE EAST	ELI	0.28	0.285	0.285	0.29	0.275	0.28 ↓	500,000	139,850	-
EVER GOTESCO	EVER	0.087	0.091	0.091	0.092	0.087	0.087	1,080,000	95,650	-
FILINVEST LAND	FLI	0.97	0.98	0.98	0.98	0.97	0.97	11,501,000	11,169,260	630,230
GLOBAL ESTATE	GERI	0.74	0.76	0.76	0.76	0.74	0.75	356,000	266,540	-
8990 HLDG	HOUSE	7.29	7.45	7.3	7.45	7.22	7.25 ↓	45,900	334,287	-
PHIL INFRADEV	IRC	1.47	1.48	1.49	1.53	1.47	1.53 ↑	3,730,000	5,603,920	-
KEPPEL PROP	KEP	2.97	3.28	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.67	0.7	0.7	0.7	0.7	0.7 ↑	7,000	4,900	-
MEGAWorld	MEG	3.08	3.09	3.1	3.12	3.07	3.07 ↓	15,251,000	47,018,180	(15,668,620)
MRC ALLIED	MRC	0.42	0.425	0.415	0.43	0.405	0.42 ↑	148,340,000	61,998,400	49,750
PHIL ESTATES	PHES	0.31	0.335	0.335	0.335	0.335	0.335 ↑	20,000	6,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.2	1.22	1.15	1.23	1.15	1.22 ↑	789,000	947,600	(1,930)
ROBINSONS LAND	RLC	15.8	15.82	15.96	16.02	15.62	16	2,207,600	35,258,716	8,832,302
PHIL REALTY	RLT	0.229	0.234	0.234	0.234	0.229	0.23	930,000	213,970	-
ROCKWELL	ROCK	1.53	1.54	1.53	1.55	1.53	1.53 ↓	103,000	158,330	-
SHANG PROP	SHNG	2.67	2.7	2.67	2.69	2.66	2.69 ↓	58,000	154,720	(74,480)
STA LUCIA LAND	SLI	1.85	1.9	1.85	1.9	1.85	1.9 ↓	32,000	59,800	-
SM PRIME HLDG	SMPH	32.9	32.95	33.4	33.4	32.15	32.5 ↓	8,083,800	263,023,685	(147,280,140)
VISTAMALLS	STR	4.11	4.14	4.1	4.14	4	4.05 ↓	137,000	556,940	-
SUNTRUST HOME	SUN	1.25	1.27	1.25	1.27	1.21	1.23 ↓	1,542,000	1,912,970	-
PTFC REDEV CORP	TFC	40.05	50.45	40.1	40.1	40.1	40.1	700	28,070	-
VISTA LAND	VLL	3.41	3.42	3.45	3.47	3.38	3.45 ↑	1,438,000	4,927,040	(1,307,350)

PROPERTY SECTOR TOTAL

VOLUME : 219,195,200

VALUE : 759,251,307

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.3	11.34	11.42	11.42	11.26	11.4	529,200	6,009,434	-
GMA NETWORK	GMA7	5.1	5.11	5.14	5.14	5.05	5.1 ↓	201,600	1,027,273	-



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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	0.415	0.405	0.405	0.405	0.405 ↓	20,000	8,100	-
MLA BRDCASTING	MBC	10.54	11.28	11.3	11.3	11.26	11.26 ↑	1,000	11,268	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,086	2,092	2,080	2,100	2,052	2,100 ↑	99,525	207,918,390	125,878,460
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,353	1,354	1,360	1,363	1,342	1,361 ↓	93,540	127,018,990	(17,108,555)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.053	0.054	0.054	0.055	0.053	0.054	6,350,000	339,400	(1,080)
CONVERGE	CNVRG	14.56	14.58	14.04	15.02	13.94	14.5 ↑	79,790,500	1,156,789,220	(91,872,992)
DFNN INC	DFNN	3.08	3.09	3.08	3.09	3.08	3.09	11,000	33,890	-
DITO CME HLDG	DITO	6.57	6.58	6.65	6.69	6.5	6.62 ↓	24,072,600	158,656,181	(3,784,430)
IMPERIAL	IMP	1.33	1.41	-	-	-	-	-	-	-
ISLAND INFO	IS	0.085	0.088	0.088	0.088	0.086	0.086 ↓	570,000	49,160	-
JACKSTONES	JAS	1.56	1.6	1.61	1.61	1.56	1.6 ↓	15,000	23,640	9,420
NOW CORP	NOW	4.84	4.85	4.79	4.95	4.79	4.84 ↑	4,304,000	20,857,180	(101,950)
TRANSPACIFIC BR	TBGI	0.245	0.246	0.238	0.255	0.235	0.246 ↑	22,060,000	5,412,310	32,680
PHILWEB	WEB	2.85	2.88	2.99	3.09	2.77	2.85 ↓	7,063,000	20,584,610	44,650
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.91	8.99	8.8	8.99	8.8	8.91 ↑	19,800	176,463	-
ASIAN TERMINALS	ATI	15.32	15.68	15.68	15.68	15.68	15.68 ↓	4,000	62,720	-
CHELSEA	C	5.78	5.79	5.76	5.88	5.72	5.73 ↓	2,789,300	16,065,304	923,179
CEBU AIR	CEB	39.75	39.85	39	39.9	39	39.6 ↑	301,600	11,903,820	(3,330,135.0004)
INTL CONTAINER	ICT	117.5	117.6	116.5	118.8	116.5	116.9 ↓	1,533,060	179,947,265	(62,558,158)
LBC EXPRESS	LBC	15	15.6	15.6	15.6	14.14	14.14 ↓	2,300	35,418	-
LORENZO SHIPPNG	LSC	0.97	1	1	1	1	1 ↑	5,000	5,000	-
MACROASIA	MAC	5.27	5.28	5.28	5.29	5.17	5.21 ↓	2,873,700	15,028,219	(2,811,733.0003)
METROALLIANCE A	MAH	1.97	1.99	2.06	2.06	1.96	1.98 ↓	1,395,000	2,782,290	-
METROALLIANCE B	MAHB	1.94	2.04	-	-	-	-	-	-	-
PAL HLDG	PAL	7	7.05	6.94	7.21	6.94	7 ↑	105,700	743,897	112,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.33	1.34	1.36	1.36	1.31	1.33 ↓	2,885,000	3,831,260	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.42	1.2	1.42	1.18	1.21 ↑	436,000	546,020	1,200
BOULEVARD HLDG	BHI	0.027	0.028	0.028	0.028	0.026	0.027 ↓	50,300,000	1,351,700	-
DISCOVERY WORLD	DWC	1.7	1.83	1.63	1.7	1.63	1.7 ↑	36,000	61,130	-
GRAND PLAZA	GPH	10.6	11.58	11.44	11.44	11.44	11.44	200	2,288	2,288
WATERFRONT	WPI	0.43	0.435	0.425	0.455	0.415	0.435 ↑	17,180,000	7,560,350	(199,550)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.99	-	-	-	-	-	-	-
FAR EASTERN U	FEU	508	550	564	564	550	550	60	33,280	-
IPEOPLE	IPO	7.48	7.6	7.48	7.67	7.48	7.67	25,100	187,786	-
STI HLDG	STI	0.34	0.345	0.34	0.355	0.33	0.35 ↑	14,300,000	4,950,000	(35,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.9	3.93	3.74	4.09	3.63	4 ↑	2,050,000	7,964,390	(3,740)
BLOOMBERRY	BLOOM	7.45	7.48	7.55	7.55	7.38	7.38 ↓	2,705,300	20,065,408	(12,752,788)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.8	1.88	1.8	1.87	1.76	1.8 ↓	84,000	150,190	7,170
LEISURE AND RES	LR	1.51	1.53	1.53	1.53	1.51	1.53 ↑	248,000	376,260	-
MANILA JOCKEY	MJC	2.2	2.34	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.33	0.335	0.335	0.335	0.325	0.335 ↓	16,970,000	5,608,050	(921,100)
PHIL RACING	PRC	7.05	7.45	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.75	6.78	6.8	6.8	6.7	6.75 ↓	1,276,300	8,613,350	5,549,693
METRO RETAIL	MRSGL	1.47	1.5	1.52	1.53	1.46	1.5 ↓	1,468,000	2,192,300	(182,610)
PUREGOLD	PGOLD	42.4	42.45	43	43	42	42.2 ↓	4,310,300	182,725,130	(22,344,255)
ROBINSONS RTL	RRHI	65.2	65.4	65	66.15	64.85	65 ↑	801,630	52,124,438	(20,003,859)
PHIL SEVEN CORP	SEVN	113	114	114	114	113	114 ↑	134,770	15,361,691	(7,263,381)
SSI GROUP	SSI	1.27	1.28	1.32	1.34	1.27	1.33 ↑	18,030,000	23,508,820	422,890
WILCON DEPOT	WLCON	14.88	14.92	14.84	14.96	14.8	14.8 ↓	2,491,400	36,998,696	(20,996,670)
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.325	0.335	0.335	0.32	0.325 ↑	8,800,000	2,906,900	(6,700)
EASYCALL	ECP	6.9	7.05	6.89	7.05	6.88	6.91 ↑	22,700	156,606	-
GOLDEN BRIA	HVN	342.2	370	350	370	350	370	110	39,700	-
IPM HLDG	IPM	3.51	3.7	-	-	-	-	-	-	-
PAXYS	PAXS	2.08	2.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.345	0.35	0.35	0.37	0.335	0.365 ↑	40,540,000	14,467,350	(447,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.18	4.2	4.2	4.2	4.19	4.19 ↑	17,000	71,380	(63,000)



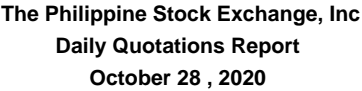
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 339,468,295			VALUE : 2,323,464,055			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.37	9.59	9.31	10	9.1	9.74 ↑	81,000	769,134	-
APEX MINING	APX	1.89	1.9	1.89	1.93	1.86	1.88 ↓	6,570,000	12,476,690	(348,900)
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	641,000,000	638,700	26,000
ATLAS MINING	AT	4.04	4.05	4.05	4.1	4.03	4.05	606,000	2,452,410	-
BENGUET A	BC	2.77	2.85	2.88	2.88	2.77	2.85 ↑	24,000	67,930	-
BENGUET B	BCB	2.7	2.78	2.79	2.79	2.79	2.79 ↑	2,000	5,580	-
COAL ASIA HLDG	COAL	0.26	0.265	0.265	0.265	0.25	0.25 ↓	590,000	151,750	-
CENTURY PEAK	CPM	2.5	2.55	2.55	2.55	2.55	2.55 ↑	1,000	2,550	-
DIZON MINES	DIZ	7.7	7.8	7.65	7.83	7.55	7.81 ↑	43,500	334,536	-
FERRONICKEL	FNI	1.33	1.34	1.33	1.37	1.32	1.36 ↑	4,501,000	6,050,180	426,340
GEOGRACE	GEO	0.24	0.245	0.245	0.246	0.24	0.24	160,000	38,770	-
LEPANTO A	LC	0.15	0.152	0.151	0.152	0.148	0.152 ↑	21,600,000	3,235,700	-
LEPANTO B	LCB	0.15	0.152	0.152	0.152	0.15	0.151 ↓	560,000	84,600	25,670
MANILA MINING A	MA	0.0097	0.01	0.01	0.01	0.01	0.01 ↑	6,000,000	60,000	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.95	0.96	0.96	0.96	0.95	0.96	3,942,000	3,755,760	3,840
NIHAO	NI	2.56	2.58	2.59	2.62	2.54	2.6 ↑	359,000	930,060	-
NICKEL ASIA	NIKL	3.81	3.82	3.78	3.87	3.78	3.81 ↑	9,038,000	34,543,590	4,278,440
OMICO CORP	OM	0.33	0.34	0.33	0.33	0.33	0.33 ↓	30,000	9,900	-
ORNTL PENINSULA	ORE	0.65	0.68	0.67	0.69	0.66	0.68 ↑	274,000	183,650	-
PX MINING	PX	5.46	5.47	5.51	5.51	5.41	5.5 ↓	1,033,300	5,654,022	(108,878)
SEMIRARA MINING	SCC	10.88	10.9	11.4	11.4	10.54	10.74 ↓	12,582,300	136,705,364	(5,494,870)
UNITED PARAGON	UPM	0.0051	0.0054	0.0052	0.0052	0.0052	0.0052 ↑	2,000,000	10,400	-
**** OIL ****										
ACE ENEXOR	ACEX	6.38	6.4	6.39	6.45	6.36	6.43 ↑	169,000	1,080,426	32,235
ORNTL PETROL A	OPM	0.0097	0.0099	0.0097	0.0097	0.0097	0.0097	23,000,000	223,100	-
ORNTL PETROL B	OPMB	0.0098	0.0099	0.0098	0.0099	0.0098	0.0099 ↑	24,000,000	237,300	-
PHILODRILL	OV	0.0085	0.0086	0.0086	0.0086	0.0085	0.0085	13,000,000	110,800	-
PXP ENERGY	PXP	11.38	11.4	11.26	11.76	11.12	11.4 ↑	4,096,800	46,813,680	(1,629,433.9997)
MINING & OIL SECTOR TOTAL				VOLUME : 775,262,900			VALUE : 256,626,582			
PREFERRED										
HOUSE PREF A	8990P	100	102	100	102	100	102 ↑	200,070	20,007,140	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	519.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.2	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.5	107.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	518	522	522	517	517 ↓	390	202,200	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.2	102.2	-	-	-	-	-	-	-
DD PREF	DDPR	100.6	101.9	100.5	102	100.5	102 ↑	474,730	47,810,250	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.7	107	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	518.5	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	1,002	1,100	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,015	1,024	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.2	101.6	101.1	101.1	101.1	101.1 ↓	200	20,220	-
PNX PREF 3A	PNX3A	98.1	100.3	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	100.8	101	101	101	101	101	8,780	886,780	-
PNX PREF 4	PNX4	987.5	995	987.5	987.5	987	987 ↑	110	108,575	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,030	1,040	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,062	1,065	1,065	1,065	1,062	1,062 ↑	2,200	2,342,700	-
PCOR PREF 3B	PRF3B	1,085	1,090	-	-	-	-	-	-	-
SFI PREF	SFIP	1.32	1.96	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.1	78.2	78.2	78.2	78.2	78.2	10,760	841,432	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.7	76.75	76.7	76.7	76.7	76.7	14,210	1,089,907	-
SMC PREF 2F	SMC2F	78	78.5	78.5	78.5	78.5	78.5	1,252,040	98,285,140	-
SMC PREF 2G	SMC2G	76	76.2	76	76.5	75.9	76.5	33,410	2,537,676	-
SMC PREF 2H	SMC2H	76.2	77.5	-	-	-	-	-	-	-



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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	78.95	78.95	78.95	78.6	78.6 ⬇️	9,080	715,816	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 2,005,980			VALUE : 174,847,836			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.82	11.28	11	11	10.82	10.82 ⬇️	8,700	94,314	-
GMA HLDG PDR	GMAP	4.9	5	4.9	4.95	4.9	4.9 ⬇️	45,000	220,650	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 53,700			VALUE : 314,964			
WARRANTS										
LR WARRANT	LRW	0.85	0.86	0.85	0.86	0.8	0.8 ⬇️	146,000	120,140	-
WARRANTS TOTAL				VOLUME : 146,000			VALUE : 120,140			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.72	12.78	12.64	13.08	12.54	13.04 ⬆️	1,277,600	16,488,488	5,828
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.81	2.82	2.82	2.87	2.77	2.82 ⬆️	3,365,000	9,467,300	(419,370)
KEPWEALTH	KPPI	5.26	5.27	5.35	5.55	5.26	5.55 ⬆️	76,700	414,160	6,668
MAKATI FINANCE	MFIN	2.17	2.66	2.17	2.17	2.17	2.17	1,000	2,170	-
MERRYMART	MM	3.51	3.52	3.46	3.55	3.46	3.51 ⬆️	34,302,000	120,507,700	866,230
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 39,022,300			VALUE : 146,879,818			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	96.4	96.9	96.9	97	95.7	96.4 ⬇️	7,930	763,720	29,657
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,930			VALUE : 763,720			



		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.02	10.28	10.26	10.28	10.26	10.28 ▲	4,650	47,790	-
USD DMPL A2	DMPA2	10.1	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.86	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	4,650		VALUE :	47,790	
TOTAL MAIN BOARD					VOLUME :	1,723,061,665		VALUE :	Php 6,582,460,657.75	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.375)										



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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: 112
NO. OF DECLINES: 89
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 116,611

ODDLOT VOLUME: 27,675,719
ODDLOT VALUE: Php 490,933.38

BLOCK SALE VOLUME: 2,072,255
BLOCK SALE VALUE: Php 220,571,234.32

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,337.1360	18,215	24,355,932.24
TEL	1,336.9050	17,200	22,994,766.00
TEL	1,337.0640	17,200	22,997,500.80
BPI	74.2666	352,450	26,175,263.17
BPI	74.4053	1,667,190	124,047,772.11

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	1,252.24	1,257.59	1,243.17	1,251.68	(0.05)	(0.67)	11,257,159	692,157,843.28
Industrials	8,515.07	8,615.44	8,500.47	8,571.93	0.49	42.16	243,874,086	1,246,653,926.93
Holding Firms	6,646.84	6,667.05	6,610.65	6,610.65	(0.39)	(26.07)	96,976,142	1,306,750,447.89
Property	3,094.12	3,094.12	3,019.76	3,040.36	(2.04)	(63.33)	219,271,226	759,316,525.86
Services	1,475.11	1,480.93	1,468.46	1,473.71	0.14	2.19	339,740,535	2,394,297,922.63
Mining & Oil	7,625.42	7,660.76	7,546.45	7,571.19	(0.99)	(75.71)	802,651,335	256,672,694.56
SME							39,031,226	146,909,744.29
ETF							7,930	763,720.00
PSEi	6,413.6	6,415.03	6,377.79	6,377.79	(0.58)	(37.29)		
All Shares	3,819.72	3,822.59	3,804.09	3,808.29	(0.25)	(9.82)		

GRAND TOTAL 1,752,809,639 6,803,522,825.44

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

FOREIGN BUYING: Php 2,416,424,471.53
FOREIGN SELLING: Php 2,859,299,770.34
NET FOREIGN BUYING/(SELLING): Php (442,875,298.81)
TOTAL FOREIGN: Php 5,275,724,241.87

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

Securities Under Suspension by the Exchange as of October 28 , 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
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 28 , 2020

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