



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 01 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.5	44.55	44.5	45.1	44.5	44.55 ↑	8,200	365,180	200,210
BDO UNIBANK	BDO	87.65	87.8	86.75	87.8	86.7	87.8 ↑	2,585,940	225,823,445.5	(806,314.5)
BANK PH ISLANDS	BPI	64.7	66	64.5	66	64.25	66 ↑	755,770	49,399,840.5	(3,615,058.5)
CHINABANK	CHIB	21.65	21.7	21.75	21.8	21.65	21.65 ↓	63,800	1,381,955	(173,820.0002)
CITYSTATE BANK	CSB	5.8	8.24	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.89	8.92	8.66	9.04	8.66	8.9 ↑	1,488,500	13,240,555	(333,021)
METROBANK	MBT	38.75	38.9	38.35	39	38.05	38.9 ↑	6,925,400	266,990,800	68,863,670
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.68	9.48	9.48	9.48	9.48	9.48	200	1,896	-
PBCOM	PBC	16.7	17.54	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.4	23.55	23.9	23.9	23.4	23.4	154,200	3,639,650	(475,100)
PSBANK	PSB	51.5	51.85	51.85	51.85	51	51.85 ↓	1,980	102,494	24,864
PHILTRUST	PTC	95.9	106.7	106.7	106.7	106.7	106.7 ↓	100	10,670	-
RCBC	RCB	17	17.2	16.7	17.4	16.4	17.3 ↑	118,700	2,041,300	-
SECURITY BANK	SECB	92.1	92.15	92.15	92.15	92	92.15	244,590	22,531,389	1,884,841
UNION BANK	UBP	54.2	54.4	54.2	54.4	54.2	54.2	22,560	1,223,703.5	917,064

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.74	0.79	0.75	0.79	0.73	0.79 ↑	301,000	222,750	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	25.7	26	25.65	26	25.65	25.7 ↓	14,200	368,265	-
FIRST ABACUS	FAF	0.55	0.58	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.15	3.28	-	-	-	-	-	-	-
FILIPINO FUND	FFI	7.22	8.28	-	-	-	-	-	-	-
IREMIT	I	1.22	1.27	1.29	1.29	1.2	1.22 ↓	192,000	233,230	-
MEDCO HLDG	MED	0.285	0.295	0.285	0.285	0.285	0.285	480,000	136,800	-
MANULIFE	MFC	688	720	720	720	720	720 ↑	10	7,200	-
NTL REINSURANCE	NRCP	0.57	0.61	0.62	0.62	0.58	0.62	58,000	33,940	-
PHIL STOCK EXCH	PSE	154	157	-	-	-	-	-	-	-
SUN LIFE	SLF	1,825	1,875	1,825	1,825	1,825	1,825 ↓	85	155,125	155,125
VANTAGE	V	1.01	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,415,235

VALUE : 587,910,188.5

INDUSTRIAL

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

AC ENERGY	ACEN	3.1	3.11	3.11	3.16	3.06	3.1	17,124,000	53,019,100	(1,982,100)
ALSONS CONS	ACR	1.21	1.24	1.23	1.24	1.22	1.24 ↓	891,000	1,091,340	(288,040)
ABOITIZ POWER	AP	26.35	26.4	25.55	26.5	25.55	26.4 ↑	765,200	20,125,190	(1,826,875)
BASIC ENERGY	BSC	0.161	0.162	0.161	0.163	0.158	0.161 ↑	970,000	154,620	-
FIRST GEN	FGEN	23.25	23.5	23.45	23.7	23.15	23.25 ↓	2,305,900	53,926,035	(37,776,450)
FIRST PHIL HLDG	FPH	60	61	61.6	61.6	60	60 ↓	12,250	746,727	(7,655)
MERALCO	MER	271.2	271.4	275.6	275.6	271	271.4 ↑	113,140	30,728,518	(23,974,836.0001)
MANILA WATER	MWC	14.58	14.6	14.8	14.84	14.5	14.6 ↓	1,288,500	18,832,978	1,031,170
PETRON	PCOR	3	3.04	3.04	3.07	3	3 ↓	2,917,000	8,819,450	(5,651,520)
PETROENERGY	PERC	3.06	3.1	3.01	3.1	3.01	3.1 ↓	67,000	204,320	-
PHX PETROLEUM	PNX	10.9	11.36	10.84	11.36	10.72	11.36 ↑	771,400	8,450,492	-
PILIPINAS SHELL	SHLPH	15.4	15.58	16.1	16.1	15.32	15.4 ↓	1,397,100	21,890,020	(7,082,800)
SPC POWER	SPC	9.85	9.86	9.9	10	9.81	9.86 ↓	96,500	951,773	20,000
VIVANT	VVT	13.04	14.18	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.7	7.83	7.94	7.94	7.7	7.83	98,100	760,713	15,400
AXELUM	AXLM	2.67	2.68	2.75	2.76	2.63	2.68 ↓	2,185,000	5,869,530	89,040
BOGO MEDELLIN	BMM	75	76	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.44	12	12	12	12	12	100	1,200	-
CENTURY FOOD	CNPF	17.08	17.2	17.16	17.2	17	17.2 ↑	3,062,200	52,539,710	(10,301,860)
DEL MONTE	DELM	4.67	4.75	4.84	4.84	4.67	4.67 ↓	38,000	180,080	(23,540)
DNL INDUS	DNL	5.5	5.55	5.54	5.6	5.42	5.5 ↓	2,442,300	13,450,456	1,351,550
EMPERADOR	EMP	9.88	9.9	9.89	9.9	9.83	9.9 ↑	483,500	4,777,988	(352,684)
SMC FOODANDBEV	FB	64	64.05	63.5	64	63.5	64 ↑	55,290	3,514,368	(1,158,544)
ALLIANCE SELECT	FOOD	0.62	0.65	0.65	0.65	0.62	0.64 ↓	2,699,000	1,726,550	-
FRUITAS HLDG	FRUIT	1.18	1.2	1.2	1.2	1.16	1.2	11,521,000	13,537,320	21,210
GINEBRA	GSMI	48.5	49.95	49.6	50.1	49	49.95	12,300	611,420	258,170
JOLLIBEE	JFC	143.2	143.6	145	145	143	143.6 ↓	330,260	47,451,495	(810,938)
LIBERTY FLOUR	LFM	35.05	43	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.82	8.12	8	8.18	8	8.16 ↑	1,700	13,670	-
MAXS GROUP	MAXS	4.91	4.94	4.96	4.97	4.93	4.93 ↓	49,000	242,270	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.128	0.133	0.128	0.128	0.128	0.128 ↓	100,000	12,800	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	5.79	5.88	5.81	5.89	5.79	5.79 ↓	28,900	167,641	(9,306)	
ROXAS AND CO	RCI	1.18	1.19	1.19	1.2	1.17	1.18 ↓	4,652,000	5,503,800	(885,830)	
RFM CORP	RFM	4.63	4.79	4.76	4.79	4.76	4.79 ↑	8,000	38,230	19,070	
ROXAS HLDG	ROX	1.68	1.77	1.79	1.81	1.68	1.68	92,000	164,120	-	
SWIFT FOODS	SFI	0.105	0.111	0.105	0.105	0.105	0.105	310,000	32,550	-	
UNIV ROBINA	URC	135	135.8	134.1	135	133.2	135 ↑	397,490	53,487,004	(22,854,567)	
VITARICH	VITA	0.75	0.76	0.77	0.77	0.75	0.76 ↓	11,157,000	8,564,470	-	
VICTORIAS	VMC	2.21	2.3	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51.1	52	51.25	51.25	51.1	51.1 ↓	350	17,920	-	
CONCRETE B	CAB	51.9	54.85	53	54.9	51.75	54.85 ↓	50	2,662.5	-	
CEMEX HLDG	CHP	1.54	1.57	1.65	1.73	1.54	1.54 ↓	92,768,000	151,494,580	(7,563,450)	
DAVINCI CAPITAL	DAVIN	3.14	3.36	3.12	3.29	3.12	3.29 ↑	24,000	78,300	-	
EAGLE CEMENT	EAGLE	14.48	14.5	14.32	14.48	14.18	14.48 ↑	703,100	10,161,150	(2,654,120)	
EEI CORP	EEI	7.16	7.2	6.99	7.2	6.99	7.2 ↑	3,064,700	21,833,690	(173,218)	
HOLCIM	HLCM	5.45	5.48	5.67	5.84	5.35	5.45 ↓	4,123,800	23,308,171	(39,175)	
MEGAWIDE	MWIDE	6.99	7	7.28	7.3	6.88	7 ↓	3,076,700	21,636,832	590,804	
PHINMA	PHN	8.41	8.69	8.37	8.69	8.37	8.69 ↓	1,100	9,527	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.7	0.71	0.71	0.71	0.7	0.7 ↓	190,000	133,350	21,000	
VULCAN INDL	VUL	0.69	0.7	0.7	0.7	0.69	0.7	543,000	375,810	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	113.2	131	113.2	113.2	113.2	113.2 ↑	20	2,264	-	
CROWN ASIA	CROWN	1.92	1.93	-	-	-	-	-	-	-	
EUROMED	EURO	1.85	1.86	1.9	1.9	1.85	1.86 ↓	628,000	1,172,390	5,640	
LMG CORP	LMG	4.4	4.87	4.35	4.37	4.35	4.37 ↓	2,000	8,720	-	
MABUHAY VINYL	MVC	4.3	4.39	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.05	4.1	4.1	4.1	4	4.1	2,059,000	8,238,940	(8,177,510)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.6	21	20.75	21.2	20.75	21.2 ↓	364,300	7,569,185	(37,840)	
GREENERGY	GREEN	2.22	2.23	2.17	2.25	2.17	2.23 ↑	11,175,000	24,836,700	665,140	
INTEGRATED MICR	IMI	5.66	5.7	5.67	5.79	5.4	5.68	912,800	5,077,911	91,196	
IONICS	ION	0.97	0.98	1	1	0.97	0.98 ↓	208,000	202,060	-	
PANASONIC	PMPC	4.48	4.79	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.4	1.43	1.39	1.4	1.36	1.4	1,842,000	2,536,180	30,200	
CIRTEK HLDG	TECH	5.45	5.46	5.6	5.67	5.45	5.46 ↓	3,444,400	19,063,235	65,600	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			193,601,350	VALUE :			737,009,435.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.46	0.47	0.47	0.47	0.46	0.46 ↓	4,000,000	1,857,900	(246,700)	
ASIABEST GROUP	ABG	7.5	7.74	7.77	7.77	7.43	7.74 ↓	3,700	28,429	-	
AYALA CORP	AC	691.5	693	689	693	688	693 ↑	396,580	273,965,450	(191,530,505)	
ABOITIZ EQUITY	AEV	46	48	46	48	45.35	48 ↑	1,375,800	63,998,200	(40,306,025)	
ALLIANCE GLOBAL	AGI	7	7.01	6.99	7.1	6.96	7.01 ↑	2,149,600	15,106,791	(226,896)	
AYALA LAND LOG	ALLHC	2.69	2.7	2.65	2.77	2.63	2.7 ↑	5,016,000	13,605,880	3,584,650	
ANSCOR	ANS	6.22	6.78	6.6	6.79	6.6	6.79 ↑	3,200	21,629	-	
ANGLO PHIL HLDG	APO	0.55	0.56	0.55	0.55	0.55	0.55 ↓	107,000	58,850	-	
ATN HLDG A	ATN	0.56	0.57	0.57	0.57	0.56	0.56 ↓	1,091,000	611,160	-	
ATN HLDG B	ATNB	0.55	0.65	-	-	-	-	-	-	-	
BHI HLDG	BH	900.5	1,379	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.06	5.12	5.18	5.18	5.05	5.12	187,700	962,955	(809,651)	
DMCI HLDG	DMC	3.99	4	4	4.03	3.99	4	6,271,000	25,090,180	(14,743,890)	
FILINVEST DEV	FDC	8.6	8.75	8.6	8.75	8.6	8.75 ↑	700	6,050	-	
FJ PRINCE A	FJP	3.07	3.74	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.38	3.97	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.18	0.207	0.204	0.207	0.18	0.18	350,000	70,650	-	
GT CAPITAL	GTCAP	389.4	390	390	390	386.2	390 ↑	167,960	65,310,490	(39,501,998)	
HOUSE OF INV	HI	3.17	3.2	3.17	3.17	3.17	3.17 ↓	3,000	9,510	-	
JG SUMMIT	JGS	60.45	61	60.2	61.25	60.2	61 ↑	342,940	20,907,412	4,107,362.5	
JOLLIVILLE HLDG	JOH	4.3	4.84	4.31	4.31	4.3	4.3	3,000	12,910	-	
KEPPEL HLDG A	KPH	4.71	7.22	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.72	6.24	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.6	0.61	0.62	0.63	0.61	0.61	20,000	12,250	-
LOPEZ HLDG	LPZ	2.26	2.29	2.28	2.28	2.26	2.26 ↓	285,000	647,200	129,630
LT GROUP	LTG	8.89	8.92	9	9	8.89	8.92 ↓	551,600	4,918,421	499,674
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.49	0.49	0.49	0.49	0.49 ↓	20,000	9,800	-
MJC INVESTMENTS	MJIC	1.75	2.3	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.54	3.55	3.5	3.61	3.49	3.55 ↑	23,834,000	84,782,390	(10,071,950)
PACIFICA HLDG	PA	2.9	2.99	2.9	2.9	2.9	2.9	4,000	11,600	-
PRIME MEDIA	PRIM	0.76	0.78	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	0.99	0.98	0.98	0.98	0.98	12,000	11,760	-
SYNERGY GRID	SGP	151	153	153	153	151	151 ↓	160	24,360	(15,300)
SM INVESTMENTS	SM	880	890	886	890	872	890 ↑	58,210	51,722,740	(10,983,730)
SAN MIGUEL CORP	SMC	100	100.1	98.9	100.1	98.65	100.1 ↑	220,350	21,913,695.5	(882,997.5)
SOC RESOURCES	SOC	0.6	0.62	0.62	0.63	0.6	0.6 ↓	237,000	144,650	-
SEAFRONT RES	SPM	1.82	1.98	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	120	123.5	120	123.5	120	123.5 ↑	1,380	165,812	(55,410)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.188	0.198	0.192	0.198	0.188	0.188 ↓	400,000	78,370	-
ZEUS HLDG	ZHI	0.13	0.134	0.131	0.134	0.13	0.134 ↑	3,820,000	499,760	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 52,531,030

VALUE : 768,749,329.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.52	0.53	0.53	0.53	0.52	0.53	897,000	466,750	-
ANCHOR LAND	ALHI	7.55	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	29.85	30	29.8	30	29.6	30 ↑	2,650,000	79,141,275	(19,976,940)
ARANETA PROP	ARA	0.95	0.99	0.99	0.99	0.99	0.99	3,000	2,970	-
AREIT RT	AREIT	25.8	25.95	25.8	25.95	25.6	25.95 ↑	908,600	23,446,580	2,331,955
BELLE CORP	BEL	1.35	1.36	1.36	1.36	1.34	1.35 ↓	367,000	493,930	(350,030)
A BROWN	BRN	0.75	0.76	0.78	0.79	0.74	0.75 ↓	3,200,000	2,443,250	18,750
CITYLAND DEVT	CDC	0.77	0.79	0.79	0.79	0.77	0.77	7,000	5,470	2,310
CROWN EQUITIES	CEI	0.129	0.132	0.13	0.132	0.129	0.132 ↓	1,340,000	173,190	-
CEBU HLDG	CHI	5.82	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.84	4.88	4.88	4.9	4.85	4.85 ↓	63,000	306,240	-
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.36	0.36	2,860,000	1,035,050	(21,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.295	0.305	0.285	0.305	0.285	0.305 ↑	280,000	83,050	-
DOUBLEDRAGON	DD	14.14	14.16	13.98	14.3	13.96	14.16 ↑	2,342,800	33,279,362	(23,211,792)
DM WENCESLAO	DMW	5.18	5.19	5.21	5.21	5.05	5.19 ↓	4,295,900	21,904,019	(15,180,000)
EMPIRE EAST	ELI	0.265	0.27	0.265	0.265	0.26	0.265 ↓	1,200,000	313,950	-
EVER GOTESCO	EVER	0.085	0.09	0.086	0.086	0.086	0.086	360,000	30,960	-
FILINVEST LAND	FLI	0.91	0.92	0.91	0.92	0.91	0.92 ↑	1,599,000	1,459,400	124,330
GLOBAL ESTATE	GERI	0.75	0.76	0.76	0.76	0.75	0.75 ↓	473,000	354,800	-
8990 HLDG	HOUSE	6.52	6.7	6.7	6.7	6.51	6.7 ↓	27,400	182,175	(90,895)
PHIL INFRADEV	IRC	1.15	1.16	1.14	1.18	1.14	1.15 ↑	3,938,000	4,575,590	-
KEPPEL PROP	KEP	2.91	3.34	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.71	0.68	0.68	0.68	0.68	102,000	69,360	-
MEGAWORLD	MEG	2.93	2.94	2.99	2.99	2.91	2.94 ↓	12,460,000	36,605,400	(22,228,910)
MRC ALLIED	MRC	0.238	0.239	0.247	0.247	0.236	0.238 ↓	22,750,000	5,448,810	-
PHIL ESTATES	PHES	0.3	0.31	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.16	1.21	1.18	1.23	1.15	1.16 ↓	111,000	128,960	-
ROBINSONS LAND	RLC	14.1	14.3	14.2	14.4	14	14.1 ↓	1,682,700	23,904,028	(15,724,348)
PHIL REALTY	RLT	0.207	0.218	0.207	0.207	0.207	0.207 ↑	10,000	2,070	-
ROCKWELL	ROCK	1.45	1.47	1.46	1.5	1.44	1.46 ↑	596,000	873,660	(145,000)
SHANG PROP	SHNG	2.65	2.7	2.65	2.71	2.65	2.71 ↑	31,000	82,210	79,500
STA LUCIA LAND	SLI	1.91	1.96	1.99	1.99	1.91	1.96 ↓	1,315,000	2,611,250	-
SM PRIME HLDG	SMPH	29.75	30	29.4	30	29.1	30 ↑	4,492,200	134,126,465	44,140,825
VISTAMALLS	STR	3.56	3.69	3.68	3.7	3.51	3.58 ↓	208,000	752,850	-
SUNTRUST HOME	SUN	1.16	1.17	1.15	1.18	1.15	1.16	1,557,000	1,801,980	1,180
PTFC REDEV CORP	TFC	40.05	43.75	-	-	-	-	-	-	-
VISTA LAND	VLL	3.3	3.31	3.3	3.38	3.25	3.31 ↓	7,738,000	25,608,320	2,419,320

PROPERTY SECTOR TOTAL

VOLUME : 79,940,930

VALUE : 409,412,592

SERVICES

**** MEDIA ****

ABS CBN	ABS	7	7.04	7.05	7.06	6.98	7	287,500	2,015,087	-
GMA NETWORK	GMA7	5.05	5.06	5.06	5.1	5.06	5.06 ↓	600,500	3,043,363	-
MANILA BULLETIN	MB	0.385	0.39	0.385	0.385	0.385	0.385	60,000	23,100	-
MLA BRDCASTING	MBC	10.8	10.84	10.84	10.84	10.84	10.84 ↑	300	3,252	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,088	2,100	2,080	2,118	2,080	2,100 ↑	6,665	13,961,880	(2,328,450)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,335	1,340	1,331	1,340	1,306	1,340 ↑	258,020	342,338,030	(148,377,690)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.06	0.061	0.058	0.062	0.058	0.061 ↑	335,860,000	20,300,700	22,500
DFNN INC	DFNN	2.89	2.99	2.9	2.9	2.84	2.84 ↓	14,000	40,330	(17,400)
DITO CME HLDG	DITO	5.29	5.3	4.9	5.94	4.9	5.3 ↑	208,193,000	1,109,045,830	3,913,110
IMPERIAL	IMP	1.21	1.35	1.21	1.35	1.21	1.35 ↓	2,000	2,560	(1,210)
ISLAND INFO	IS	0.08	0.084	0.081	0.085	0.079	0.08 ↓	3,400,000	276,480	-
JACKSTONES	JAS	1.52	1.55	1.55	1.55	1.52	1.55 ↑	108,000	165,260	-
NOW CORP	NOW	3.45	3.46	3.31	3.56	3.3	3.45 ↑	32,249,000	111,651,850	(742,890)
TRANSPACIFIC BR	TBGI	0.195	0.196	0.193	0.2	0.192	0.196 ↑	5,000,000	978,830	-
PHILWEB	WEB	2.14	2.17	2.12	2.18	2.12	2.18 ↑	441,000	949,880	(360)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.33	8.34	8.42	8.42	8.31	8.33 ↓	59,900	501,893	-
ASIAN TERMINALS	ATI	15.32	16.46	-	-	-	-	-	-	-
CHELSEA	C	4.95	4.96	4.45	6.42	4.45	4.96 ↑	38,429,000	198,480,470	(35,460.0003)
CEBU AIR	CEB	39.6	39.7	37.75	39.85	37.75	39.7 ↑	688,900	27,051,135	3,823,770
INTL CONTAINER	ICT	114.6	115	110	115	109.5	115 ↑	3,203,080	361,292,430	121,413,569
LBC EXPRESS	LBC	14.7	15.2	14.7	14.7	14.7	14.7	3,300	48,510	-
LORENZO SHIPPNG	LSC	0.74	0.83	0.74	0.74	0.74	0.74	2,000	1,480	-
MACROASIA	MAC	4.63	4.64	4.7	4.76	4.61	4.63 ↓	4,337,000	20,284,230	845,730
METROALLIANCE A	MAH	1.98	1.99	2.16	2.18	1.91	1.98 ↓	3,438,000	6,993,000	-
METROALLIANCE B	MAHB	2.05	2.17	2.01	2.2	2.01	2.17 ↓	9,000	18,800	(10,250)
PAL HLDG	PAL	5.72	5.73	5.86	5.86	5.7	5.72 ↓	51,000	293,941	28,750
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.98	0.99	1	1.01	0.97	0.98 ↓	1,683,000	1,665,570	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.026	0.027	0.027	0.027	0.026	0.027	36,100,000	959,000	-
DISCOVERY WORLD	DWC	1.38	1.48	1.4	1.4	1.38	1.39 ↓	46,000	64,050	-
GRAND PLAZA	GPH	10.58	10.64	10.58	10.64	10.58	10.64	3,000	31,902	-
WATERFRONT	WPI	0.385	0.4	0.4	0.4	0.385	0.385 ↓	1,190,000	462,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.49	6.5	6.5	6.5	6.5	6.5 ↑	100	650	-
FAR EASTERN U	FEU	545	555	555	555	545	545 ↓	40	22,100	-
IPEOPLE	IPO	7.01	7.05	7.06	7.06	7.05	7.05 ↓	5,100	36,001	-
STI HLDG	STI	0.305	0.31	0.315	0.32	0.305	0.31 ↓	7,460,000	2,302,400	62,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.9	2.97	3	3.05	2.89	2.97 ↓	757,000	2,224,700	-
BLOOMBERRY	BLOOM	7.25	7.26	7.35	7.35	7.01	7.25 ↓	1,591,500	11,487,720	(125,654)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.85	1.86	1.9	1.9	1.75	1.85 ↓	460,000	831,650	46,750
LEISURE AND RES	LR	1.27	1.31	1.31	1.31	1.27	1.31 ↑	53,000	67,850	-
MANILA JOCKEY	MJC	2.05	2.24	2.05	2.05	2.05	2.05	5,000,000	10,250,000	-
PH RESORTS GRP	PHR	2.85	3	2.59	3.08	2.45	3 ↑	1,386,000	3,933,580	-
PREMIUM LEISURE	PLC	0.305	0.31	0.31	0.315	0.305	0.305 ↓	4,520,000	1,403,400	6,300
PHIL RACING	PRC	7.11	7.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.74	5.75	5.78	5.78	5.68	5.75 ↓	2,021,600	11,596,153	3,527,589
METRO RETAIL	MRSGL	1.37	1.38	1.36	1.38	1.36	1.38 ↑	1,130,000	1,549,630	8,160
PUREGOLD	PGOLD	48.5	48.75	49	49.2	48.35	48.5 ↓	358,600	17,415,720	820,345
ROBINSONS RTL	RRHI	66	66.9	66	66.5	64.85	66.5 ↑	265,260	17,381,281.5	(12,812,790)
PHIL SEVEN CORP	SEVN	112.8	115.6	111	114	111	112.8 ↓	400	45,450	-
SSI GROUP	SSI	1.12	1.13	1.14	1.14	1.11	1.12 ↓	2,802,000	3,145,150	56,000
WILCON DEPOT	WLCON	15.9	15.92	15.98	16	15.8	15.92 ↓	706,800	11,246,696	659,444
**** OTHER SERVICES ****										
APC GROUP	APC	0.28	0.295	0.285	0.295	0.285	0.285 ↓	2,450,000	699,150	156,749.9999
EASYCALL	ECP	6.5	6.8	6.34	6.95	6.32	6.87 ↑	83,100	549,166	-
GOLDEN BRIA	HVN	288	302	-	-	-	-	-	-	-
IPM HLDG	IPM	2.81	4.45	-	-	-	-	-	-	-
PAXYS	PAXS	2.03	2.22	2.06	2.06	2.06	2.06	30,000	61,800	(61,800)
PRMIERE HORIZON	PHA	0.22	0.224	0.226	0.226	0.22	0.221 ↓	5,880,000	1,301,310	2,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.17	4	4.17	3.95	4.17 ↑	217,000	868,480	-



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 712,901,265			VALUE : 2,321,669,680.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	6.71	7.6	7.17	7.69	7	7.62 ↓	13,100	93,762	-
APEX MINING	APX	1.43	1.44	1.46	1.46	1.4	1.43 ↓	5,341,000	7,645,840	(261,420)
ABRA MINING	AR	0.0008	0.0009	0.0009	0.0009	0.0008	0.0008	432,000,000	364,100	(9,000)
ATLAS MINING	AT	3.86	3.88	3.88	3.9	3.84	3.86 ↑	102,000	393,570	3,880
BENGUET A	BC	2.5	2.55	2.6	2.6	2.48	2.6	58,000	145,410	-
BENGUET B	BCB	2.42	2.5	2.63	2.63	2.06	2.5 ↓	124,000	284,460	2,630
COAL ASIA HLDG	COAL	0.24	0.255	0.237	0.255	0.237	0.255 ↑	2,810,000	684,120	-
CENTURY PEAK	CPM	2.49	2.57	2.5	2.55	2.49	2.55 ↓	74,000	187,290	127,499.9999
DIZON MINES	DIZ	7.3	7.39	7.65	7.65	7.32	7.39 ↓	8,600	63,600	-
FERRONICKEL	FNI	1.13	1.14	1.15	1.18	1.12	1.13 ↓	6,979,000	7,952,420	46,130
GEOGRACE	GEO	0.223	0.228	0.227	0.231	0.223	0.227	150,000	33,790	-
LEPANTO A	LC	0.129	0.13	0.128	0.13	0.128	0.13 ↑	6,640,000	855,390	-
LEPANTO B	LCB	0.127	0.13	0.127	0.13	0.126	0.13	300,000	37,940	-
MANILA MINING A	MA	0.0089	0.0093	0.009	0.009	0.009	0.009	7,000,000	63,000	-
MANILA MINING B	MAB	0.0095	0.01	0.011	0.011	0.0095	0.0096 ↑	353,000,000	3,395,300	-
MARCVENTURES	MARC	0.82	0.84	0.84	0.85	0.82	0.84 ↓	1,486,000	1,237,730	-
NIHAO	NI	1.98	1.99	1.99	2.03	1.97	1.99	311,000	620,300	9,950
NICKEL ASIA	NIKL	3	3.01	3	3.1	2.97	3 ↑	10,545,000	31,832,660	(8,540,550)
OMICO CORP	OM	0.355	0.38	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.52	0.54	0.52	0.54	0.52	0.54	538,000	280,320	-
PX MINING	PX	4.07	4.08	4.19	4.19	4	4.07 ↓	1,430,000	5,826,390	2,682,450
SEMIRARA MINING	SCC	9.75	9.78	10	10	9.61	9.75 ↓	2,946,100	28,909,716	2,289,449
UNITED PARAGON	UPM	0.0041	0.0043	0.0043	0.0043	0.0041	0.0043 ↓	20,000,000	85,100	-
**** OIL ****										
ACE ENEXOR	ACEX	5.75	5.9	5.81	5.9	5.73	5.9 ↓	151,000	872,038	-
ORNTL PETROL A	OPM	0.0084	0.0085	0.0084	0.0084	0.0084	0.0084 ↓	3,000,000	25,200	-
ORNTL PETROL B	OPMB	0.0082	0.0083	-	-	-	-	-	-	-
PHILODRILL	OV	0.008	0.0082	0.0082	0.0082	0.0082	0.0082 ↑	5,000,000	41,000	-
PXP ENERGY	PXP	5.18	5.2	5.17	5.2	5.15	5.18 ↑	1,371,900	7,084,947	228,847
MINING & OIL SECTOR TOTAL				VOLUME : 861,378,700			VALUE : 99,015,393			
PREFERRED										
HOUSE PREF A	8990P	99.5	101.5	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	511	515	515	515	515	515	90	46,350	-
ALCO PREF B	ALCPB	100.8	103.2	100.8	100.8	100.8	100.8 ↓	16,330	1,646,064	(1,646,064)
ALCO PREF C	ALCPC	101.1	107	-	-	-	-	-	-	-
AC PREF B2R	APB2R	514	515	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	100.1	103	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101.8	101	101	100.3	100.3 ↓	60,000	6,053,154	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.6	108	106.6	106.6	106.6	106.6 ↓	3,000	319,800	-
FPH PREF C	FPHPC	500	510	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506	508	508	508	508	508 ↑	600	304,800	-
GTCAP PREF A	GTPPA	953	1,002	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,001	1,029	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	101.3	101.3 ↓	20,050	2,033,075	-
PNX PREF 3A	PNX3A	98	99	99.6	99.6	98	98	400	39,370	-
PNX PREF 3B	PNX3B	101	102.5	102.5	102.5	102.5	102.5	320	32,800	-
PNX PREF 4	PNX4	955	960	957	960	955	960 ↑	1,930	1,850,865	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,020	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,057	1,058	1,057	1,057	1,057	1,057	3,000	3,171,000	-
PCOR PREF 3B	PRF3B	1,075	1,088	1,075	1,075	1,075	1,075 ↓	200	215,000	-
SFI PREF	SFIP	1.4	1.95	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78	77.5	77.9	77.25	77.9 ↑	5,350	416,395	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.8	76.5	76	76	76	76	810,710	61,613,960	-
SMC PREF 2F	SMC2F	77	77.8	77	77	77	77	669,400	51,543,800	-
SMC PREF 2G	SMC2G	75.9	76	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76	76.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	78	76.2	76.2	75.95	75.95 ↓	112,600	8,561,570	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,703,980			VALUE : 137,848,003			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.71	7	7	7	7	7 ↑	602,400	4,216,800	757,400
GMA HLDG PDR	GMAP	4.81	4.99	4.99	4.99	4.99	4.99 ↑	300,000	1,497,000	(1,487,020)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 902,400			VALUE : 5,713,800			
WARRANTS										
LR WARRANT	LRW	0.62	0.63	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 0			VALUE : 0			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	9.67	9.75	9.45	9.88	9.3	9.67 ↑	542,900	5,260,797	(2,150,251)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.14	2.15	2.1	2.23	2.08	2.14 ↑	11,337,000	24,426,890	1,177,330
KEPWEALTH	KPPI	5.07	5.1	5.1	5.22	5.06	5.22 ↓	37,400	190,527	-
MAKATI FINANCE	MFIN	2.06	2.6	-	-	-	-	-	-	-
MERRYMART	MM	3.02	3.03	3.05	3.07	3	3.02 ↓	27,412,000	83,121,970	2,732,820
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 39,329,300			VALUE : 113,000,184			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	89.55	89.9	89.5	89.55	88.9	89.55 ↑	15,540	1,388,042	66,010
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 15,540			VALUE : 1,388,042			



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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: 81
NO. OF DECLINES: 108
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 242
NO. OF TRADES: 91,490

ODDLOT VOLUME: 876,690
ODDLOT VALUE: Php 907,164

BLOCK SALE VOLUME: 7,450,790
BLOCK SALE VALUE: Php 378,101,423.54

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	87.3071	355,000	30,994,020.50
BPI	64.2902	368,000	23,658,793.60
SMPH	29.3394	987,900	28,984,393.26
GTCAP	388.8506	75,950	29,533,203.07
FGEN	23.4200	996,600	23,340,372.00
MBT	38.5220	850,000	32,743,700.00
MBT	38.5363	1,003,000	38,651,908.90
RRHI	65.0279	343,000	22,304,569.70
ICT	109.4485	269,540	29,500,748.69
ICT	109.3959	205,000	22,426,159.50
TEL	1,354.2559	28,000	37,919,165.20
ALI	29.6756	1,000,000	29,675,600.00
SMPH	29.2824	968,800	28,368,789.12

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	1,147.36	1,163.14	1,146.83	1,163.14	1.86	21.34	15,996,942	713,992,230.57
Industrials	7,924.54	7,952.62	7,880.77	7,905.81	0.05	4.6	194,622,088	762,872,577.93
Holding Firms	6,079.07	6,139.75	6,038.11	6,139.75	1.33	81.1	52,678,788	798,361,688.31
Property	2,743.24	2,772.51	2,723.94	2,772.51	1.17	32.22	82,968,400	496,478,371.20
Services	1,454.93	1,475.59	1,445.98	1,475.59	1.49	21.71	714,919,174	2,440,203,333.30
Mining & Oil	5,931.57	5,957.99	5,816.92	5,850.13	(0.95)	(56.36)	861,813,208	99,028,848.84
SME							39,334,923	113,016,205.24
ETF							15,547	1,388,590.05
PSEi	5,881.9	5,944.87	5,857.38	5,944.87	1.37	80.64		
All Shares	3,536.92	3,562.28	3,528.65	3,562.28	0.94	33.43		

GRAND TOTAL 1,962,349,070 5,425,341,845.43

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

FOREIGN BUYING: Php 1,213,762,970.60
FOREIGN SELLING: Php 1,759,565,194.70
NET FOREIGN BUYING/(SELLING): Php (545,802,224.10)
TOTAL FOREIGN: Php 2,973,328,165.30

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

Securities Under Suspension by the Exchange as of October 01 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
October 01 , 2020

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