



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2019

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	55	57.9	55.05	55.05	55	55 ⬇️	1,180	64,915.5	-	
BDO UNIBANK	BDO	142.5	142.6	142	143	141.7	142.6 ⬆️	1,070,130	152,386,013	2,517,285	
BANK PH ISLANDS	BPI	91.5	91.55	90.75	92.4	90.05	91.5 ⬆️	1,498,830	136,786,618	33,551,324.5	
CHINABANK	CHIB	25.5	25.55	25.65	25.7	25.5	25.5 ⬇️	96,200	2,459,455	(1,332,435)	
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	12.1	12.14	11.98	12.1	11.9	12.1 ⬆️	503,600	6,036,408	2,622,734	
METROBANK	MBT	67.7	67.75	67.45	67.95	67.45	67.75 ⬆️	2,834,870	192,063,389.5	(69,797,152)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	12.8	13	13	13	12	13 ⬇️	375,500	4,687,092	-	
PBCOM	PBC	20.85	22.4	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	44.9	45	45.5	45.5	44.9	44.9 ⬇️	135,900	6,113,195	(2,240,130)	
PSBANK	PSB	57	57.4	57.4	57.4	57	57.4 ⬆️	1,440	82,420	-	
PHILTRUST	PTC	114.8	119.9	114	119.9	114	119.9 ⬆️	70	8,044	-	
RCBC	RCB	26.9	27	27.2	27.2	26.8	26.9	35,700	959,800	-	
SECURITY BANK	SECB	196	197.2	196	197.9	195.8	196 ⬇️	306,230	60,076,187	(3,217,029)	
UNION BANK	UBP	59.05	59.2	59.05	59.25	59	59 ⬇️	16,950	1,000,593	(232,685)	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	1.13	1.15	1.14	1.14	1.11	1.13 ⬇️	70,000	78,730	-	
BDO LEASING	BLFI	2.01	2.08	2.09	2.09	2.09	2.09	1,000	2,090	-	
COL FINANCIAL	COL	18.3	18.66	18.5	18.66	18.4	18.66 ⬆️	49,700	918,560	(92,500)	
FIRST ABACUS	FAF	0.53	0.59	0.53	0.53	0.53	0.53	3,000	1,590	-	
FERRONOUX HLDG	FERRO	5.39	5.4	5.64	5.64	5.39	5.4 ⬇️	1,014,700	5,534,332	16,290	
FILIPINO FUND	FFI	7.91	8.63	-	-	-	-	-	-	-	
IREMIT	I	1.24	1.28	1.23	1.23	1.23	1.23	1,000	1,230	-	
MEDCO HLDG	MED	0.435	0.445	0.435	0.435	0.43	0.435	160,000	69,550	-	
MANULIFE	MFC	760	780	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.92	0.93	0.93	0.93	0.93	0.93	19,000	17,670	-	
PHIL STOCK EXCH	PSE	180.9	181	180.1	180.9	180.1	180.9 ⬆️	310	55,999	-	
SUN LIFE	SLF	1,835	1,836	1,835	1,835	1,835	1,835	100	183,500	-	
VANTAGE	V	1.1	1.13	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			8,195,410	VALUE :			569,587,381
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
ALSONS CONS	ACR	1.3	1.32	1.32	1.32	1.3	1.3	106,000	137,820	(16,920)	
ABOITIZ POWER	AP	38.95	39	39.95	39.95	38.9	39 ⬇️	2,151,300	84,456,400	(5,788,910)	
BASIC ENERGY	BSC	0.25	0.255	0.255	0.255	0.247	0.255 ⬆️	1,480,000	374,740	-	
FIRST GEN	FGEN	24.95	25	24.8	25.45	24.8	25 ⬆️	4,756,200	118,960,580	30,234,665	
FIRST PHIL HLDG	FPH	81	81.1	80.6	81.25	80.6	81 ⬇️	466,200	37,808,714	(603,521)	
MERALCO	MER	368	370	368	370	367	368	206,980	76,191,574	(12,853,222)	
MANILA WATER	MWC	21.3	21.4	21.35	21.5	20.55	21.3 ⬆️	513,200	10,872,315	2,193,735	
PETRON	PCOR	5.04	5.05	5.12	5.13	5.05	5.05 ⬇️	1,454,700	7,371,803	(1,735,363)	
PETROENERGY	PERC	4.27	4.45	4.22	4.45	4.21	4.45 ⬇️	13,000	55,660	-	
PHINMA ENERGY	PHEN	2.43	2.44	2.62	2.65	2.42	2.43 ⬇️	41,704,000	104,114,290	(1,229,020)	
PHX PETROLEUM	PNX	10.8	10.98	11	11	10.7	11	25,600	278,920	(52,900)	
PILIPINAS SHELL	SHLPH	33.65	33.8	33	34.5	33	33.8 ⬆️	1,910,100	64,496,495	(2,755,415)	
SPC POWER	SPC	7.4	7.48	7.48	7.5	7.35	7.48 ⬆️	43,800	323,703	748	
VIVANT	VVT	16.06	16.94	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	16.04	16.08	16.1	16.12	16	16.08 ⬇️	204,900	3,294,470	1,662,276	
BOGO MEDELLIN	BMM	90.5	109	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	18	18.5	18.46	19.3	18.46	18.5	74,300	1,387,138	-	
CENTURY FOOD	CNPF	14.06	14.24	14.2	14.28	14.1	14.24 ⬆️	351,600	4,985,964	998,528	
DEL MONTE	DELM	5.92	5.95	5.95	5.95	5.91	5.91 ⬇️	24,600	145,586	-	
DNL INDUS	DNL	9.1	9.19	9.29	9.33	9.1	9.1 ⬇️	1,055,300	9,743,151	865,399	
EMPERADOR	EMP	7.15	7.16	7.24	7.24	7.15	7.16 ⬇️	2,176,500	15,646,389	(8,493,977)	
SMC FOODANDBEV	FB	91	91.2	89.55	91	89.55	91	320,210	29,055,774	(20,075,465.5)	
ALLIANCE SELECT	FOOD	0.69	0.7	0.71	0.73	0.69	0.7 ⬇️	1,148,000	801,270	-	
GINEBRA	GSMI	49	49.35	49	49.5	48.1	49 ⬇️	40,900	1,988,810	668,340	
JOLLIBEE	JFC	219.8	220	221	221.8	219.6	220 ⬇️	844,440	185,918,144	(28,692,804)	
LIBERTY FLOUR	LFM	35.2	49.9	50	50	49.9	49.9 ⬆️	500	24,960	-	
MACAY HLDG	MACAY	8.23	8.59	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	13.6	13.74	13.64	13.76	13.6	13.74 ⬆️	128,300	1,759,422	(1,052,692)	
MG HLDG	MG	0.19	0.205	0.189	0.21	0.189	0.208 ⬆️	640,000	123,640	2,100	
PEPSI COLA	PIP	2.04	2.05	2.03	2.08	2.03	2.05 ⬆️	2,901,000	5,944,640	209,059.9997	



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SHAKEYS PIZZA	PIZZA	11.64	11.7	11.8	11.8	11.64	11.64 ↓	177,800	2,075,246	(1,554,770)	
ROXAS AND CO	RCI	1.86	1.87	1.9	1.95	1.85	1.87 ↓	4,461,000	8,461,110	-	
RFM CORP	RFM	5.05	5.12	5.12	5.12	5.12	5.12	1,500	7,680	-	
ROXAS HLDG	ROX	2.38	2.4	2.3	2.52	2.3	2.4 ↑	34,000	82,930	-	
SWIFT FOODS	SFI	0.125	0.126	0.125	0.127	0.125	0.125 ↓	180,000	22,620	1,270	
UNIV ROBINA	URC	165.7	166	167	167	165.7	166 ↓	375,260	62,326,379	(21,145,841)	
VITARICH	VITA	1.24	1.25	1.21	1.27	1.21	1.25 ↑	2,671,000	3,337,120	23,220	
VICTORIAS	VMC	2.42	2.52	2.52	2.52	2.42	2.42	9,000	21,880	21,880	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	72.4	74.9	72.25	74.95	72.25	74.95 ↑	210	15,199.5		
CONCRETE B	CAB	77.15	80	77.1	80.35	77.1	80.15 ↑	2,180	168,897.5	-	
CEMEX HLDG	CHP	2.71	2.72	2.64	2.74	2.64	2.72 ↑	2,136,000	5,792,510	407,310	
DAVINCI CAPITAL	DAVIN	6.05	6.15	6.14	6.15	6.14	6.15 ↑	22,000	135,280	-	
EAGLE CEMENT	EAGLE	15.72	15.8	15.6	15.8	15.6	15.72 ↓	1,389,900	21,823,838	20,525,640	
EEI CORP	EEI	10.48	10.5	10.5	10.6	10.48	10.48 ↓	230,100	2,413,916	(127,896)	
HOLCIM	HLCM	14.24	14.3	14.38	14.46	14.2	14.3 ↓	118,100	1,687,568	(220,724)	
MEGAWIDE	MWIDE	18.48	18.5	18.46	18.88	18.32	18.5 ↑	346,400	6,375,076	(4,418,658)	
PHINMA	PHN	10.3	10.48	10.16	10.94	10.1	10.48 ↓	85,800	893,436	(168,922)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.08	1.09	1.06	1.14	1.06	1.08 ↑	448,000	478,580	22,690	
VULCAN INDL	VUL	1.25	1.26	1.28	1.28	1.23	1.25 ↓	5,030,000	6,290,010	55,510	
**** CHEMICALS ****											
CHEMPHIL	CIP	115.1	125	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.08	2.12	2.13	2.14	2.08	2.12 ↓	168,000	357,790	-	
EUROMED	EURO	1.66	1.73	1.66	1.66	1.66	1.66 ↓	6,000	9,960	-	
LMG CHEMICALS	LMG	5.4	5.42	5.39	5.42	5.35	5.4 ↑	234,600	1,264,008	535	
MABUHAY VINYL	MVC	3.3	3.53	3.53	3.53	3.53	3.53	1,000	3,530	3,530	
PRYCE CORP	PPC	5.2	5.25	5.21	5.25	5.17	5.2 ↓	56,200	292,319	525	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31	31.3	31.3	31.3	31	31 ↓	2,100	65,370	-	
GREENERGY	GREEN	2.52	2.53	2.37	2.55	2.37	2.53 ↑	18,377,000	46,012,600	6,529,820	
INTEGRATED MICR	IMI	8.22	8.3	8.45	8.45	8.21	8.22 ↓	46,700	386,770	-	
IONICS	ION	1.52	1.55	1.55	1.55	1.55	1.55 ↑	22,000	34,100	-	
PANASONIC	PMPC	5.2	5.29	5.3	5.3	5.3	5.3	100	530	-	
SFA SEMICON	SSP	1.06	1.07	1.1	1.1	1.07	1.07 ↓	128,000	137,530	-	
CIRTEK HLDG	TECH	10.28	10.4	10.58	10.58	10.3	10.4 ↓	248,800	2,583,474	(240,114)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			101,781,830	VALUE :			948,521,510
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.92	0.94	0.93	0.95	0.92	0.92 ↓	10,871,000	10,153,090	(349,080)	
ASIABEST GROUP	ABG	13.02	13.2	13.4	13.4	13.02	13.02 ↓	45,200	591,718	(7,812)	
AYALA CORP	AC	895	900	896	900	890	900 ↑	225,760	202,303,670	9,981,315	
ABOITIZ EQUITY	AEV	54.55	54.85	55.75	55.75	54.55	54.55 ↓	784,210	42,939,803.5	(23,201,661)	
ALLIANCE GLOBAL	AGI	11.8	11.86	12.06	12.16	11.72	11.86 ↓	9,331,900	110,876,472	(52,111,476)	
AYALA LAND LOG	ALLHC	3.59	3.6	3.61	3.63	3.56	3.59	1,744,000	6,260,250	3,038,650	
ANSCOR	ANS	6.9	7.07	6.9	6.9	6.9	6.9	1,100	7,590	-	
ANGLO PHIL HLDG	APO	0.77	0.78	0.79	0.8	0.77	0.78 ↓	384,000	299,770	-	
ATN HLDG A	ATN	1.14	1.15	1.18	1.2	1.15	1.15 ↓	3,673,000	4,255,820	-	
ATN HLDG B	ATNB	1.17	1.23	1.19	1.19	1.17	1.17 ↓	202,000	237,530	-	
BHI HLDG	BH	1,250	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.72	6.75	6.9	6.9	6.72	6.72 ↓	1,061,400	7,195,518	(19,109)	
DMCI HLDG	DMC	8.69	8.7	8.79	8.85	8.69	8.7 ↓	6,597,800	57,807,748	(32,825,808.0002)	
FILINVEST DEV	FDC	13.48	13.6	13.5	13.6	13.48	13.6 ↓	50,100	677,784	-	
FJ PRINCE A	FJP	3.66	4.6	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.9	5.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.23	0.239	0.229	0.24	0.229	0.24	20,000	4,690	-	
GT CAPITAL	GTCAP	844.5	845	860	861	845	845 ↓	143,650	122,194,540	(96,928,030)	
HOUSE OF INV	HI	5.85	6	5.83	6	5.83	6 ↑	73,700	438,134	(226,950)	
JG SUMMIT	JGS	74.5	74.75	74.1	75	74.1	74.5 ↑	499,540	37,251,149	8,222,124.5	
JOLLIVILLE HLDG	JOH	5.3	5.74	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.48	6.2	5.7	6.4	5.2	6.4 ↓	73,800	404,128	-	
KEPPEL HLDG B	KPHB	5.23	5.92	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.51	0.53	0.53	0.56	0.52	0.53 ↑	727,000	388,410	-	
LOPEZ HLDG	LPZ	4.43	4.44	4.41	4.44	4.41	4.43 ↑	166,000	734,330	(75,280)	



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LT GROUP	LTG	14.44	14.46	14.7	14.7	14.46	14.46 <span>↓</span>	1,326,800	19,301,704	17,359,178
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.64	0.63	0.66	0.59	0.65	782,000	471,980	-
MJC INVESTMENTS	MJIC	2.6	2.89	2.89	2.89	2.89	2.89 <span>↑</span>	1,000	2,890	2,890
METRO PAC INV	MPI	5	5.01	4.99	5.01	4.93	5 <span>↑</span>	8,230,000	41,094,490	(13,355,810)
PACIFICA	PA	0.039	0.04	0.038	0.039	0.038	0.039	4,300,000	165,400	3,900
PRIME MEDIA	PRIM	1.29	1.33	1.33	1.34	1.29	1.33 <span>↓</span>	492,000	644,890	-
REPUBLIC GLASS	REG	2.87	3.05	2.87	2.87	2.87	2.87 <span>↓</span>	21,000	60,270	-
SOLID GROUP	SGI	1.29	1.3	1.32	1.32	1.3	1.3 <span>↑</span>	7,000	9,180	1,320
SYNERGY GRID	SGP	408	444	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,006	1,010	1,005	1,010	993	1,010	588,380	592,575,185	517,130,075
SAN MIGUEL CORP	SMC	177	177.2	177.9	178	175.2	177 <span>↓</span>	63,330	11,177,212	1,945,404
SOC RESOURCES	SOC	0.86	0.89	0.86	0.94	0.86	0.86 <span>↓</span>	2,428,000	2,183,210	890
SEAFRONT RES	SPM	2.44	2.59	2.59	2.59	2.59	2.59 <span>↑</span>	1,000	2,590	2,590
TOP FRONTIER	TFHI	229	231.2	241.8	241.8	229	231.2 <span>↑</span>	700	161,268	(108,020)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.232	0.23	0.232	0.229	0.232 <span>↑</span>	100,000	22,940	-
ZEUS HLDG	ZHI	0.26	0.265	0.26	0.265	0.25	0.265 <span>↑</span>	3,870,000	1,007,550	96,200

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 60,846,890**

VALUE : 1.432.430.040.5

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.92	0.93	0.92	0.94	0.91	0.93	1,910,000	1,758,430	2,750
ANCHOR LAND	ALHI	10.02	10.7	-	-	-	-	-	-	-
AYALA LAND	ALI	48.65	48.95	48.4	48.95	47.25	48.95 ↑	3,952,600	191,477,565	4,659,720
ARANETA PROP	ARA	1.82	1.86	1.82	1.87	1.82	1.87 ↑	4,000	7,330	-
BELLE CORP	BEL	2.12	2.14	2.14	2.19	2.12	2.12 ↓	777,000	1,658,100	(1,173,460)
A BROWN	BRN	0.86	0.88	0.88	0.88	0.86	0.86 ↓	1,249,000	1,083,910	-
CITYLAND DEVT	CDC	0.83	0.86	0.84	0.87	0.84	0.86 ↓	39,000	32,940	-
CROWN EQUITIES	CEI	0.217	0.225	0.217	0.217	0.217	0.217	40,000	8,680	(8,680)
CEBU HLDG	CHI	5.96	6.16	6.1	6.15	6.1	6.15 ↑	600	3,680	-
CEB LANDMASTERS	CLI	4.87	4.88	4.97	4.97	4.85	4.88 ↓	214,000	1,042,160	(180,440)
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.56	0.56	7,391,000	4,173,530	(121,260.0001)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.4	0.4	0.4	0.39	0.395 ↓	1,110,000	435,850	(392,800)
DOUBLEDAGON	DD	20.65	20.7	20.6	20.8	20.6	20.65 ↑	75,400	1,562,880	207,535
DM WENCESLAO	DMW	9.7	9.74	9.85	9.85	9.54	9.7 ↓	72,000	696,404	359,617
EMPIRE EAST	ELI	0.45	0.46	0.455	0.47	0.45	0.45 ↓	740,000	340,300	-
EVER GOTESCO	EVER	0.121	0.13	0.121	0.121	0.121	0.121	110,000	13,310	-
FILINVEST LAND	FLI	1.64	1.65	1.64	1.65	1.63	1.65 ↑	12,977,000	21,326,040	10,484,460
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.2	1.19	1.2	242,000	289,540	-
8990 HLDG	HOUSE	15.14	15.16	15.14	15.14	15.14	15.14 ↓	122,500	1,854,650	(1,100,678)
PHIL INFRADEV	IRC	1.44	1.45	1.46	1.49	1.45	1.45 ↓	1,250,000	1,821,250	182,700
KEPPEL PROP	KEP	4.26	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.75	0.74	0.75	0.74	0.74 ↓	36,000	26,770	-
MEGAWORLD	MEG	4.96	4.97	4.85	4.98	4.84	4.97 ↑	16,350,000	80,443,110	(23,681,830)
MRC ALLIED	MRC	0.31	0.315	0.31	0.315	0.31	0.315	4,050,000	1,267,500	3,150
PHIL ESTATES	PHES	0.43	0.46	0.435	0.435	0.43	0.43 ↓	220,000	94,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.07	2.06	2.09	2.05	2.07 ↑	39,000	80,570	-
ROBINSONS LAND	RLC	24.8	24.85	24.95	25.05	24.8	24.8 ↓	589,600	14,667,065	(3,720,370)
PHIL REALTY	RLT	0.38	0.395	0.385	0.385	0.385	0.385	80,000	30,800	-
ROCKWELL	ROCK	2.34	2.37	2.32	2.34	2.32	2.34	84,000	195,100	(46,400)
SHANG PROP	SHNG	3.27	3.33	3.33	3.34	3.32	3.33 ↓	46,000	153,170	-
STA LUCIA LAND	SLI	2.5	2.51	2.41	2.5	2.39	2.5 ↑	1,820,000	4,469,380	(17,500)
SM PRIME HLDG	SMPH	36.6	36.7	35.5	36.7	35.5	36.7 ↑	103,907,400	3,743,486,375	7,239,530
STARMALLS	STR	5.93	5.94	5.9	5.95	5.86	5.93 ↑	44,600	263,463	593
SUNTRUST HOME	SUN	0.88	0.9	0.87	0.9	0.87	0.9 ↑	174,000	152,690	-
PTFC REDEV CORP	TFC	51.5	53.75	51.5	51.5	51.5	51.5	10	515	-
VISTA LAND	VLL	7.57	7.59	7.52	7.62	7.52	7.57 ↓	2,906,200	22,003,532	(13,905,268)

**PROPERTY SECTOR TOTAL**

**VOLUME : 162,635,180**

**VALUE :** 4,098,168,726.5

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	18.32	18.4	18.7	18.7	18.36	18.36 ↓	101,700	1,877,774	-
GMA NETWORK	GMA7	5.21	5.22	5.23	5.25	5.22	5.22 ↓	204,600	1,071,037	-
MANILA BULLETIN	MB	0.45	0.465	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.52	15.06	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	1,826	1,833	1,892	1,892	1,826	1,826 ↓	57,960	107,285,740	(68,788,480)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,108	1,109	1,105	1,120	1,105	1,108 <span>↓</span>	79,885	88,719,720	(44,520,215)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.048	0.048	0.048	0.046	0.048	22,600,000	1,066,600	-
DFNN INC	DFNN	5.76	6.17	6.17	6.17	6.17	6.17 <span>↑</span>	200	1,234	-
IMPERIAL	IMP	1.79	1.9	1.79	1.79	1.79	1.79 <span>↓</span>	1,000	1,790	-
ISLAND INFO	IS	0.112	0.114	0.116	0.116	0.112	0.114 <span>↓</span>	350,000	39,520	-
ISM COMM	ISM	5.16	5.17	5.32	5.34	5.09	5.17 <span>↓</span>	4,667,200	24,091,780	(279,886)
JACKSTONES	JAS	2.86	2.98	2.87	2.87	2.87	2.87 <span>↓</span>	2,000	5,740	-
NOW CORP	NOW	3.14	3.15	3.21	3.27	3.13	3.14 <span>↓</span>	2,649,000	8,423,590	(15,730)
TRANSPACIFIC BR	TBGI	0.34	0.345	0.345	0.35	0.34	0.34 <span>↓</span>	3,900,000	1,344,800	-
PHILWEB	WEB	3.1	3.16	3.16	3.16	3.07	3.16 <span>↓</span>	784,000	2,438,500	(22,320)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.14	10.2	10.2	10.2	10.14	10.14 <span>↓</span>	9,800	99,720	-
ASIAN TERMINALS	ATI	18.26	18.5	-	-	-	-	-	-	-
CHELSEA	C	7.02	7.03	7.1	7.18	7.02	7.02 <span>↓</span>	937,300	6,617,228	(1,643,549)
CEBU AIR	CEB	92.6	92.65	92.9	93	91.6	92.6 <span>↓</span>	84,910	7,848,556	4,984,995.5
INTL CONTAINER	ICT	130	130.1	129.2	130.9	129.2	130	1,153,570	149,865,544	(2,187,820)
LBC EXPRESS	LBC	13.5	14.28	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.91	0.93	0.91	0.91	0.91	0.91	138,000	125,580	-
MACROASIA	MAC	19.08	19.2	19.02	19.2	19.02	19.2 <span>↓</span>	59,500	1,132,338	47,600
METROALLIANCE A	MAH	1.15	1.17	1.18	1.18	1.18	1.18 <span>↑</span>	42,000	49,560	-
METROALLIANCE B	MAHB	1.22	1.4	-	-	-	-	-	-	-
PAL HLDG	PAL	8	8.12	8	8.09	8	8 <span>↓</span>	10,700	85,644	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.62	1.62	1.64	1.59	1.62	576,000	928,720	(121,500)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.74	1.81	1.87	1.87	1.75	1.81 <span>↓</span>	400,000	713,120	-
BOULEVARD HLDG	BHI	0.055	0.057	0.055	0.057	0.055	0.055 <span>↓</span>	12,450,000	691,780	-
DISCOVERY WORLD	DWC	2.02	2.15	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.82	10.88	9.86	9.86	9.86	9.86	10,600	104,516	-
WATERFRONT	WPI	0.68	0.7	0.7	0.7	0.68	0.7	1,603,000	1,090,870	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.56	6.78	6.56	6.56	6.56	6.56 <span>↓</span>	2,000	13,120	-
FAR EASTERN U	FEU	893	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.01	9.44	9.44	9.44	9.44	9.44 <span>↑</span>	100	944	-
STI HLDG	STI	0.71	0.72	0.72	0.72	0.7	0.72 <span>↑</span>	373,000	264,540	710
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.32	2.33	2.36	2.36	2.32	2.32 <span>↓</span>	322,000	750,880	-
BLOOMBERRY	BLOOM	11.24	11.26	11.1	11.48	11.1	11.26 <span>↑</span>	1,530,900	17,249,772	11,208,288
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.83	2.84	2.85	2.87	2.83	2.83 <span>↓</span>	64,000	181,860	(56,800)
LEISURE AND RES	LR	3.11	3.14	3.14	3.14	3.11	3.11 <span>↓</span>	97,000	302,470	-
MANILA JOCKEY	MJC	3.4	3.43	3.4	3.4	3.4	3.4 <span>↓</span>	42,000	142,800	-
PH RESORTS GRP	PHR	4.78	5.1	5.1	5.14	5.1	5.14 <span>↑</span>	5,000	25,600	-
PREMIUM LEISURE	PLC	0.74	0.75	0.73	0.76	0.73	0.74 <span>↑</span>	10,492,000	7,833,330	(14,810)
PHIL RACING	PRC	8.1	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.8	5.48	5.48	5.48	5.42	5.42 <span>↓</span>	1,100	5,968	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.39	2.4	2.45	2.45	2.39	2.39 <span>↓</span>	1,224,000	2,946,010	(67,560)
PUREGOLD	PGOLD	40.4	40.7	41.5	41.5	40.4	40.4 <span>↓</span>	1,023,100	41,467,150	(16,496,640)
ROBINSONS RTL	RRHI	78.25	78.35	78.5	78.5	78.25	78.25 <span>↓</span>	53,820	4,211,480	(368,557.5)
PHIL SEVEN CORP	SEVN	137.8	140	137.6	138.9	137.1	138.9 <span>↑</span>	34,190	4,747,372	26,134
SSI GROUP	SSI	2.82	2.83	2.83	2.85	2.81	2.82	2,155,000	6,082,040	2,757,720
WILCON DEPOT	WLCON	16.18	16.26	16.04	16.3	16	16.26 <span>↑</span>	1,767,200	28,532,054	2,467,894
**** OTHER SERVICES ****										
APC GROUP	APC	0.68	0.69	0.69	0.71	0.66	0.68 <span>↓</span>	61,994,000	42,298,680	104,040
EASYCALL	ECP	9.93	10.2	9.95	10.24	9.9	9.92 <span>↓</span>	56,800	565,950	-
GOLDEN BRIA	HVN	420.6	430	420.6	430	420.6	430	810	347,758	-
IPM HLDG	IPM	3.5	4.4	-	-	-	-	-	-	-
PAXYS	PAXYS	2.76	3	3	3	3	3 <span>↑</span>	1,000	3,000	3,000
PRMIERE HORIZON	PHA	0.56	0.57	0.57	0.57	0.56	0.57	3,377,000	1,919,800	(117,920.0001)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.11	9.12	9.12	9.12	9.12	9.12 <span>↓</span>	24,000	218,880	-

SERVICES SECTOR TOTAL

VOLUME : 138,721,965

VALUE : 567,103,219

MINING & OIL

\*\*\*\* MINING \*\*\*\*





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.5	11.92	12.04	12.04	11.5	11.92 <span>↓</span>	6,100	71,026	-
APEX MINING	APX	1.16	1.17	1.2	1.2	1.16	1.17 <span>↓</span>	2,326,000	2,726,520	1,170
ABRA MINING	AR	0.0016	0.0018	0.0017	0.0017	0.0017	0.0017	103,000,000	175,100	(17,000)
ATLAS MINING	AT	2.5	2.54	2.5	2.5	2.5	2.5	55,000	137,500	-
BENGUET A	BC	1.18	1.2	1.18	1.18	1.18	1.18	7,000	8,260	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.285	0.295	0.285	0.285	0.28	0.28 <span>↓</span>	200,000	56,300	-
CENTURY PEAK	CPM	2.65	2.68	2.67	2.67	2.65	2.67	550,000	1,462,370	-
DIZON MINES	DIZ	7.74	7.97	7.75	7.9	7.74	7.9 <span>↓</span>	600	4,663	-
FERRONICKEL	FNI	1.74	1.76	1.76	1.77	1.71	1.76	28,431,000	49,583,190	14,085,000
GEOGRACE	GEO	0.239	0.242	0.255	0.265	0.238	0.242 <span>↓</span>	6,430,000	1,582,570	-
LEPANTO A	LC	0.108	0.111	0.109	0.111	0.108	0.11 <span>↑</span>	500,000	54,250	-
LEPANTO B	LCB	0.106	0.109	0.109	0.109	0.104	0.106 <span>↓</span>	14,920,000	1,567,290	(1,549,270)
MANILA MINING A	MA	0.0094	0.0099	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.01	0.012	0.011	0.012	0.011	0.012	155,600,000	1,756,700	-
MARCVENTURES	MARC	1.16	1.2	1.16	1.16	1.16	1.16	17,000	19,720	-
NIHAO	NI	1.23	1.25	1.22	1.3	1.21	1.23 <span>↑</span>	2,052,000	2,575,130	(12,810)
NICKEL ASIA	NIKL	4.29	4.3	4.28	4.33	4.18	4.29 <span>↑</span>	3,353,000	14,329,280	2,890,260
OMICO CORP	OM	0.5	0.54	0.54	0.54	0.5	0.5 <span>↓</span>	177,000	89,460	540
ORNTL PENINSULA	ORE	0.91	0.92	0.92	0.92	0.91	0.91 <span>↓</span>	428,000	392,660	920
PX MINING	PX	3.83	3.85	3.82	3.85	3.81	3.83 <span>↑</span>	148,000	567,160	-
SEMIRARA MINING	SCC	22.3	22.35	22.65	22.85	22.05	22.35 <span>↓</span>	1,128,500	25,238,960	(20,397,695)
UNITED PARAGON	UPM	0.0064	0.0068	0.0068	0.0068	0.0065	0.0066 <span>↑</span>	13,000,000	87,900	6,800

\*\*\*\* OIL \*\*\*\*

ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.011 <span>↓</span>	700,000	7,800	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012	1,600,000	19,200	(18,000)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011 <span>↓</span>	9,700,000	107,000	(33,000)
PHINMA PETRO	PPG	8.91	8.92	9.19	9.3	8.91	8.91 <span>↓</span>	959,300	8,638,363	77,682.9997
PXP ENERGY	PXP	11.96	11.98	12.1	12.2	11.96	11.96 <span>↓</span>	1,422,900	17,119,944	(524,762)

MINING & OIL SECTOR TOTAL

VOLUME : 346,711,400

VALUE : 128,378,316

PREFERRED

HOUSE PREF A	8990P	97.5	99.65	99.65	99.65	99.65	99.65 <span>↓</span>	150	14,947.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	505	513.5	505	505	505	505 <span>↓</span>	7,000	3,535,000	-
AC PREF B2	ACPB2	503.5	504.5	505	505	503.5	503.5 <span>↓</span>	11,990	6,049,290	-
ALCO PREF B	ALCPB	100.5	104.7	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	101.7	102	102	101.6	101.6 <span>↑</span>	12,120	1,232,240	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	998	990	990	990	990 <span>↓</span>	600	594,000	-
FGEN PREF G	FGENG	107	108.8	108	108.8	108	108.8 <span>↑</span>	6,850	741,981	-
FPH PREF C	FPHPC	490.2	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	505	505	505	505	505 <span>↑</span>	20	10,100	-
GTCA P PREF A	GTPPA	978	994	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	980	990	980	980	980	980 <span>↓</span>	1,000	980,000	-
LR PREF	LRP	0.98	0.99	0.99	0.99	0.98	0.99	1,105,000	1,093,940	-
MWIDE PREF	MWP	101	101.5	101.5	101.5	101.5	101.5 <span>↑</span>	18,620	1,889,930	-
PNX PREF 3A	PNX3A	100.1	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	109	109	108	108	310	33,490	32,400
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,025	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,026	1,030	1,025	1,030	1,025	1,030 <span>↑</span>	215	220,530	-
PCOR PREF 3A	PRF3A	1,056	1,058	1,056	1,056	1,056	1,056 <span>↑</span>	1,000	1,056,000	-
PCOR PREF 3B	PRF3B	1,081	1,082	1,080	1,081	1,080	1,081 <span>↑</span>	3,855	4,165,950	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78	78	78	77.9	77.9 <span>↓</span>	10,310	804,141	30,381
SMC PREF 2D	SMC2D	75.1	75.5	75.4	75.4	75.05	75.1 <span>↓</span>	21,700	1,629,150	-
SMC PREF 2E	SMC2E	75.6	77.95	76.5	76.5	76.5	76.5	10,380	794,070	-
SMC PREF 2F	SMC2F	76.5	76.6	76.5	76.5	76.5	76.5	37,000	2,830,500	-
SMC PREF 2G	SMC2G	75.35	76	76	76	76	76 <span>↑</span>	79,150	6,015,400	-
SMC PREF 2H	SMC2H	75.2	76.4	76	76	76	76	1,018,080	77,374,080	-
SMC PREF 2I	SMC2I	76.5	76.7	76.6	76.6	76.6	76.6	763,910	58,515,506	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 3,109,260

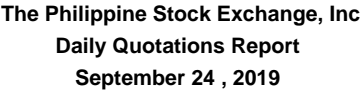
VALUE : 169,580,245.5

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
September 24 , 2019

								Net Foreign			
								Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
ABS HLDG PDR	ABSP	18.02	18.2	18.22	18.24	18.2	18.2 <span>↓</span>	167,600	3,051,210	(2,686,930)	
GMA HLDG PDR	GMAP	5.1	5.17	5.1	5.17	5.1	5.17 <span>↑</span>	5,100	26,017	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				172,700	VALUE :		3,077,227
WARRANTS											
LR WARRANT	LRW	1.6	1.7	1.61	1.65	1.6	1.6 <span>↓</span>	104,000	166,720	(48,050)	
WARRANTS TOTAL				VOLUME :				104,000	VALUE :		166,720
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	6.82	6.85	7.4	7.41	6.85	6.85 <span>↓</span>	1,851,600	13,126,790	(28,956)	
KEPWEALTH	KPPI	10.22	10.24	10.54	10.86	10.14	10.22 <span>↓</span>	319,100	3,318,022	1,078	
MAKATI FINANCE	MFIN	2.4	3.22	-	-	-	-	-	-	-	
XURPAS	X	0.95	0.96	0.96	0.97	0.95	0.95 <span>↓</span>	1,601,000	1,529,800	46,530	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				3,771,700	VALUE :		17,974,612
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	118.4	119	118	119	117.7	118.4 <span>↑</span>	11,840	1,402,591	(35,400)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				11,840	VALUE :		1,402,591



Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.36	10.38	10.38	10.38	10.38	10.38 <span>▲</span>	1,500	15,570	-
USD DMPL A2	DMPA2	10.3	10.5	10.3	10.3	10.3	10.3 <span>▲</span>	480	4,944	-
USD TECH B2	TECB2	1	1.04	1.01	1.01	1.01	1.01 <span>▲</span>	65,000	65,650	-
DDS TOTAL					VOLUME :		66,980	VALUE :		86,164
TOTAL MAIN BOARD					VOLUME :		822,915,895	VALUE :		Php 7,771,140,091.34
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.185)										



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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: 80  
NO. OF DECLINES: 122  
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 256  
NO. OF TRADES: 69,370

ODDLOT VOLUME: 735,243  
ODDLOT VALUE: Php 307,584.88

BLOCK SALE VOLUME: 76,314,680  
BLOCK SALE VALUE: Php 732,969,230.15

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	67.4081	1,501,200	101,193,039.72
MPI	4.9741	6,000,000	29,844,600.00
WLCON	15.9000	1,554,500	24,716,550.00
BPI	90.5325	764,690	69,229,297.42
CPG	0.5800	53,748,790	31,174,298.20
MBT	67.3776	435,500	29,342,944.80
SMPH	36.3500	12,310,000	447,468,500.00

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	1,787.98	1,799.12	1,787.98	1,794.88	0.6	10.74	10,897,157	769,368,448.30
Industrials	10,865.56	10,873.96	10,810.96	10,810.96	(0.4)	(44.37)	101,867,147	953,075,169.19
Holding Firms	7,834.14	7,839.73	7,784.47	7,825.44	(0.13)	(10.78)	66,861,482	1,462,352,862.52
Property	4,026.22	4,097.93	4,017.31	4,097.93	1.61	64.96	228,743,207	4,576,898,767.98
Services	1,562.75	1,571.39	1,558.91	1,559.21	(0.48)	(7.6)	140,461,419	594,923,846.36
Mining & Oil	9,271.14	9,271.14	9,184.93	9,217.9	(0.61)	(57.33)	347,350,419	128,418,912.71
SME							3,773,147	17,976,308.30
ETF							11,840	1,402,591.00
PSEI	7,865.38	7,893.94	7,850.27	7,893.94	0.33	26.43		
All Shares	4,758.44	4,770.97	4,752.06	4,770.97	0.2	9.73		

GRAND TOTAL 899,965,818 8,504,416,906.35

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

FOREIGN BUYING: Php 6,402,814,103.66  
FOREIGN SELLING: Php 6,291,723,009.23  
NET FOREIGN BUYING/(SELLING): Php 111,091,094.43  
TOTAL FOREIGN: Php 12,694,537,112.89

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

Securities Under Suspension by the Exchange as of September 24 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
PICOP RES	PCP
PHILCOMSAT	PHC





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