



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 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	56	55	56	55	56	1,860	102,400	(550)
BDO UNIBANK	BDO	138	139	137.5	139.4	137.2	138 <span>↑</span>	1,440,050	198,667,137	698,689
BANK PH ISLANDS	BPI	89.45	90.7	90	90.7	89	90.7 <span>↓</span>	1,302,070	117,050,652.5	7,736,640.5
CHINABANK	CHIB	24.95	25	25	25	24.9	24.9 <span>↓</span>	2,156,200	53,690,060	(4,977,500)
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.86	11.88	12.08	12.08	11.7	11.86 <span>↓</span>	147,700	1,750,624	(26,360)
METROBANK	MBT	65.9	65.95	67	67.5	65.95	65.95 <span>↓</span>	2,283,410	151,694,056.5	(87,563,390.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	12.96	12.8	12.8	12.8	12.8 <span>↓</span>	12,600	161,280	-
PBCOM	PBC	20.9	22.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43.35	43.45	43.5	43.5	43.3	43.35 <span>↓</span>	49,400	2,143,240	(1,227,585)
PSBANK	PSB	57.1	58.5	58	58.5	58	58.5 <span>↑</span>	330	19,145	-
PHILTRUST	PTC	110.2	125	-	-	-	-	-	-	-
RCBC	RCB	26.25	26.75	26.85	26.85	26.3	26.75 <span>↑</span>	3,800	101,555	(7,890)
SECURITY BANK	SECB	190.2	190.3	192	196	189.5	190.2 <span>↓</span>	548,070	104,235,933	(25,397,998)
UNION BANK	UBP	59	59.15	59	59.95	59	59	20,990	1,239,026.5	(623,211)

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

BRIGHT KINDLE	BKR	1.11	1.16	1.16	1.16	1.11	1.11	51,000	56,660	-
BDO LEASING	BLFI	1.91	2	2	2	1.9	2	53,000	103,350	9,800
COL FINANCIAL	COL	18.2	18.3	18.3	18.3	18.3	18.3	7,300	133,590	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.79	4.8	5.19	5.19	4.8	4.8 <span>↓</span>	2,187,900	10,815,552	-
FILIPINO FUND	FFI	7.7	8.49	-	-	-	-	-	-	-
IREMIT	I	1.21	1.25	1.25	1.25	1.21	1.21	12,000	14,960	-
MEDCO HLDG	MED	0.405	0.415	0.42	0.42	0.405	0.405 <span>↓</span>	670,000	271,500	(243,000)
MANULIFE	MFC	740	760	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.89	0.9	0.93	0.93	0.89	0.89 <span>↓</span>	1,803,000	1,619,320	(680,300)
PHIL STOCK EXCH	PSE	176.5	178.9	178.9	178.9	178.9	178.9 <span>↑</span>	100	17,890	-
SUN LIFE	SLF	1,821	1,880	1,880	1,880	1,880	1,880	15	28,200	-
VANTAGE	V	1.1	1.14	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 12,750,795

VALUE : 643,916,131.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.3	1.31	1.31	1.29	1.3 <span>↑</span>	62,000	80,510	-
ABOITIZ POWER	AP	36.9	37	37.25	38.1	36.3	37 <span>↓</span>	840,000	31,041,480	(17,996,600)
BASIC ENERGY	BSC	0.241	0.247	0.241	0.247	0.24	0.247 <span>↓</span>	1,860,000	447,610	-
FIRST GEN	FGEN	23.7	24.1	24.8	24.8	23.65	24.1 <span>↓</span>	1,856,600	44,411,550	(784,465)
FIRST PHIL HLDG	FPH	78.35	78.85	80.15	80.15	78.25	78.5 <span>↓</span>	149,780	11,769,754.5	(737,821)
MERALCO	MER	357.8	360	365	365	357.2	360 <span>↑</span>	101,010	36,219,438	(16,726,274)
MANILA WATER	MWC	19.68	19.72	20	20	19.68	19.68 <span>↓</span>	1,241,900	24,567,358	(16,707,136)
PETRON	PCOR	5.05	5.1	5.05	5.1	5	5.1 <span>↑</span>	2,350,900	11,868,567	(3,494)
PETROENERGY	PERC	4.2	4.4	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.14	2.15	2.1	2.21	2.05	2.15 <span>↑</span>	18,305,000	39,288,680	5,461,550
PHX PETROLEUM	PNX	10.88	11	11	11	11	11 <span>↓</span>	200	2,200	-
PILIPINAS SHELL	SHLPH	32.45	32.5	32.4	32.5	32.3	32.45 <span>↑</span>	330,100	10,708,090	(1,578,805)
SPC POWER	SPC	7.26	7.4	7.3	7.4	7.22	7.4	49,800	362,847	(10,965)
VIVANT	VVT	15.3	16.9	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.7	15.9	15.8	15.9	15.7	15.9 <span>↑</span>	34,200	541,994	442,260
BOGO MEDELLIN	BMM	90.5	108	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	18	18.78	18.04	18.78	18.02	18.78 <span>↓</span>	1,700	30,862	-
CENTURY FOOD	CNPF	14.5	14.56	14.78	14.78	14	14.5 <span>↓</span>	464,000	6,676,880	2,014,526
DEL MONTE	DELM	5.9	5.95	5.95	5.95	5.9	5.9 <span>↓</span>	35,300	208,991	(33,671)
DNL INDUS	DNL	8.64	8.65	8.73	8.73	8.64	8.65 <span>↓</span>	552,700	4,789,304	(876,993)
EMPERADOR	EMP	7.03	7.04	7.02	7.1	7.02	7.04 <span>↓</span>	7,866,700	55,452,333	(37,671,996)
SMC FOODANDBEV	FB	89.55	91.5	91.65	91.65	88	91.5 <span>↓</span>	122,190	11,049,928	(1,072,293)
ALLIANCE SELECT	FOOD	0.67	0.68	0.68	0.68	0.66	0.68	94,000	63,280	-
GINEBRA	GSMI	45.65	46.5	46	47	45.5	46.5 <span>↓</span>	221,400	10,267,575	9,177,265
JOLLIBEE	JFC	218.6	218.8	221	221	217.8	218.6 <span>↓</span>	1,103,310	241,280,954	18,493,906
LIBERTY FLOUR	LFM	27	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.22	8.25	8.25	8.25	8.25	8.25 <span>↓</span>	3,500	28,875	-
MAXS GROUP	MAXS	12.8	12.82	12.84	12.84	12.7	12.8 <span>↓</span>	96,800	1,239,858	393,032
MG HLDG	MG	0.189	0.201	0.189	0.189	0.189	0.189	180,000	34,020	-
PEPSI COLA	PIP	1.59	1.6	1.7	1.7	1.59	1.6 <span>↓</span>	10,402,000	16,904,930	(194,320)



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SHAKEYS PIZZA	PIZZA	11.26	11.28	11.38	11.38	11.26	11.28 <span>↓</span>	82,800	934,938	(906,662)
ROXAS AND CO	RCI	1.87	1.88	1.91	2	1.88	1.88 <span>↓</span>	1,297,000	2,522,670	5,970
RFM CORP	RFM	5	5.08	5	5.1	4.84	5.1 <span>↑</span>	106,600	519,310	(1,019.9999)
ROXAS HLDG	ROX	2.33	2.4	2.35	2.35	2.34	2.34 <span>↑</span>	6,000	14,070	-
SWIFT FOODS	SFI	0.123	0.125	0.125	0.125	0.123	0.123 <span>↓</span>	510,000	62,750	-
UNIV ROBINA	URC	152.5	152.9	144	152.9	143.2	152.9 <span>↑</span>	1,656,780	247,880,781	12,954,053
VITARICH	VITA	1.19	1.2	1.2	1.21	1.19	1.2	2,036,000	2,435,310	371,400
VICTORIAS	VMC	2.42	2.54	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	67.3	70.5	67.3	67.3	67.3	67.3 <span>↓</span>	1,500	100,950	-
CONCRETE B	CAB	72	76	72	72	72	72 <span>↓</span>	1,400	100,800	-
CEMEX HLDG	CHP	2.33	2.35	2.39	2.4	2.33	2.33 <span>↓</span>	2,773,000	6,515,210	573,150
DAVINCI CAPITAL	DAVIN	6	6.14	6.14	6.14	6	6 <span>↓</span>	174,200	1,063,288	-
EAGLE CEMENT	EAGLE	15.1	15.28	15.22	15.28	15.2	15.28 <span>↓</span>	15,100	229,954	220,832
EEI CORP	EEI	10.2	10.32	10.7	10.7	10.24	10.32 <span>↓</span>	280,100	2,899,026	(2,147,454)
HOLCIM	HLCM	14.46	14.48	14.5	14.5	14.22	14.48 <span>↓</span>	1,091,000	15,734,676	(14,206,046)
MEGAWIDE	MWIDE	18.04	18.08	18.28	18.28	18.04	18.04 <span>↓</span>	1,085,700	19,625,962	(7,877,904)
PHINMA	PHN	10	10.12	10	10	9.88	10 <span>↓</span>	27,100	270,988	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.04	1.07	1.03	1.07	1.03	1.07 <span>↑</span>	249,000	263,740	-
VULCAN INDL	VUL	1.02	1.04	1.03	1.06	1	1.02 <span>↓</span>	9,350,000	9,552,210	81,690
**** CHEMICALS ****										
CHEMPHIL	CIP	112.1	120.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.02	2.06	2.01	2.02	2.01	2.02 <span>↑</span>	14,000	28,230	-
EUROMED	EURO	1.62	1.73	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	5.35	5.4	5.48	5.53	5.35	5.4 <span>↓</span>	74,800	403,037	-
MABUHAY VINYL	MVC	3.31	3.53	3.4	3.53	3.31	3.53 <span>↑</span>	9,000	30,370	-
PRYCE CORP	PPC	5.32	5.33	5.3	5.32	5.3	5.32 <span>↑</span>	27,900	147,928	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	30.75	32.35	32	32.35	32	32.35 <span>↓</span>	900	28,940	(19,340)
GREENERGY	GREEN	2.42	2.43	2.48	2.48	2.4	2.43 <span>↓</span>	2,976,000	7,278,150	271,830
INTEGRATED MICR	IMI	7.7	7.72	7.8	7.98	7.7	7.72 <span>↓</span>	208,300	1,610,432	(548,884)
IONICS	ION	1.49	1.55	1.49	1.55	1.48	1.55 <span>↓</span>	41,000	61,260	-
PANASONIC	PMPC	5.02	5.45	5.4	5.45	5.02	5.45 <span>↓</span>	6,200	32,407	-
SFA SEMICON	SSP	1	1.02	1.03	1.03	0.99	1 <span>↓</span>	420,000	423,110	-
CIRTEK HLDG	TECH	8.55	8.7	9.15	9.28	8.4	8.7 <span>↓</span>	582,600	5,082,387	14,776
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			81,441,595	VALUE :		1,760,223,318.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.87	0.88	0.88	0.89	0.86	0.87 <span>↓</span>	16,238,000	14,128,260	(1,854,200)
ASIABEST GROUP	ABG	13.1	13.36	13.64	13.64	13.12	13.36 <span>↓</span>	10,800	144,320	-
AYALA CORP	AC	848	850	856	856	847	848 <span>↓</span>	459,110	389,544,325	(126,112,875)
ABOITIZ EQUITY	AEV	51.1	52	52.4	52.4	50.9	52 <span>↓</span>	615,740	31,795,481	(21,095,710.5)
ALLIANCE GLOBAL	AGI	10.4	10.46	10.78	10.78	10.34	10.46 <span>↓</span>	7,819,800	82,332,910	(40,154,364)
AYALA LAND LOG	ALLHC	3.37	3.38	3.45	3.45	3.36	3.37 <span>↓</span>	3,440,000	11,696,130	(2,954,280)
ANSCOR	ANS	6.66	6.94	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.7	0.71	0.69	0.72	0.69	0.7 <span>↓</span>	166,000	115,100	-
ATN HLDG A	ATN	1.13	1.14	1.16	1.18	1.13	1.14	916,000	1,049,830	-
ATN HLDG B	ATNB	1.14	1.15	1.18	1.26	1.15	1.15 <span>↓</span>	348,000	412,320	102,450
BHI HLDG	BH	1,251	1,709	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.49	6.58	6.7	6.7	6.49	6.49 <span>↓</span>	259,100	1,686,348	(798,941)
DMCI HLDG	DMC	8.41	8.49	8.34	8.49	8.26	8.41 <span>↓</span>	4,645,900	38,984,281	(17,918,134)
FILINVEST DEV	FDC	12.94	13.4	13.2	13.4	12.94	13.4	13,500	178,606	(5,176)
FJ PRINCE A	FJP	4	4.49	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.7	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.217	0.229	0.219	0.219	0.216	0.217 <span>↓</span>	330,000	71,460	-
GT CAPITAL	GTCAP	827	828	830	830	826.5	828 <span>↓</span>	46,620	38,609,215	(24,222,540)
HOUSE OF INV	HI	5.63	5.65	5.65	5.66	5.64	5.65 <span>↓</span>	112,500	635,675	(423,950)
JG SUMMIT	JGS	68.85	69	70	70	68.65	69 <span>↓</span>	1,908,860	131,732,848	(102,427,433)
JOLLIVILLE HLDG	JOH	5.08	5.77	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.75	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.23	5.92	-	-	-	-	-	-	-
LODESTAR	LIHC	0.495	0.51	0.51	0.51	0.495	0.51	58,000	28,785	-
LOPEZ HLDG	LPZ	4.34	4.36	4.38	4.38	4.34	4.34 <span>↓</span>	163,000	709,020	(112,730)



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LT GROUP	LTG	13.78	13.88	14.1	14.1	13.8	13.88 <span>⬇️</span>	1,572,000	21,837,512	(3,325,870)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.59	0.58	0.6	0.58	0.59	167,000	97,980	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.72	4.73	4.84	4.87	4.68	4.72 <span>⬇️</span>	18,229,000	86,893,670	(29,806,000)
PACIFICA	PA	0.038	0.039	0.039	0.039	0.038	0.038 <span>⬇️</span>	22,300,000	849,200	-
PRIME MEDIA	PRIM	1.29	1.31	1.29	1.31	1.28	1.31 <span>⬇️</span>	173,000	222,580	-
REPUBLIC GLASS	REG	2.82	2.85	2.85	2.85	2.85	2.85	14,000	39,900	-
SOLID GROUP	SGI	1.26	1.27	1.27	1.27	1.27	1.27	68,000	86,360	12,700
SYNERGY GRID	SGP	408	442	-	-	-	-	-	-	-
SM INVESTMENTS	SM	973	974.5	983	983	971	973 <span>⬇️</span>	756,050	734,888,435	341,335,815
SAN MIGUEL CORP	SMC	163	164.1	167	168	163	163 <span>⬇️</span>	220,370	36,171,259	(22,444,462)
SOC RESOURCES	SOC	0.85	0.87	0.89	0.9	0.85	0.85 <span>⬇️</span>	280,000	243,730	-
SEAFRONT RES	SPM	2.45	2.57	2.45	2.45	2.45	2.45 <span>⬇️</span>	1,000	2,450	-
TOP FRONTIER	TFHI	222.6	223.2	223.2	223.2	223	223 <span>⬇️</span>	150	33,460	(6,696)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.23	0.222	0.222	0.222	0.222	200,000	44,400	-
ZEUS HLDG	ZHI	0.231	0.241	0.231	0.232	0.231	0.231 <span>⬇️</span>	100,000	23,170	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 81,890,170**

VALUE : 1.646.735.121

## PROPERTY

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

ARTHALAND CORP	ALCO	0.85	0.87	0.89	0.89	0.85	0.87	⬇️	1,539,000	1,325,600	(536,630)
ANCHOR LAND	ALHI	10.02	10.78	-	-	-	-		-	-	-
AYALA LAND	ALI	45	45.05	46.55	46.55	45	45	⬇️	15,387,000	696,310,100	(487,018,180)
ARANETA PROP	ARA	1.85	1.91	-	-	-	-		-	-	-
BELLE CORP	BEL	2.04	2.07	2.05	2.05	2.04	2.04	⬇️	394,000	806,110	-
A BROWN	BRN	0.84	0.85	0.85	0.87	0.83	0.84	⬆️	6,864,000	5,831,950	-
CITYLAND DEVT	CDC	0.81	0.82	0.83	0.86	0.82	0.82	⬇️	99,000	81,640	(54,160)
CROWN EQUITIES	CEI	0.208	0.216	0.212	0.216	0.208	0.208	⬇️	400,000	84,030	-
CEBU HLDG	CHI	6.3	6.31	6.05	6.3	6.05	6.3	⬆️	119,100	744,060	592,810
CEB LANDMASTERS	CLI	4.65	4.69	4.7	4.7	4.65	4.65		344,000	1,602,230	(520,870)
CENTURY PROP	CPG	0.53	0.54	0.55	0.55	0.53	0.54	⬇️	2,244,000	1,191,560	(6,360)
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.38	0.385	0.395	0.4	0.385	0.385	⬇️	170,000	66,050	-
DOUBLEDRAGON	DD	20.2	20.25	19.9	20.3	19.78	20.2	⬇️	386,300	7,756,071	6,580,355
DM WENCESLAO	DMW	9.74	9.89	9.7	9.91	9.7	9.88	⬆️	397,300	3,902,139	3,627,907.0002
EMPIRE EAST	ELI	0.44	0.445	0.44	0.445	0.435	0.445	⬆️	1,420,000	624,800	-
EVER GOTESCO	EVER	0.121	0.135	-	-	-	-		-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.49	1.52	1.49	1.51	⬆️	14,290,000	21,567,390	(11,853,190)
GLOBAL ESTATE	GERI	1.15	1.16	1.19	1.19	1.15	1.15	⬇️	712,000	833,360	-
8990 HLDG	HOUSE	15.02	15.04	15.02	15.1	15.02	15.02		130,400	1,959,906	(270,778)
PHIL INFRADEV	IRC	1.32	1.35	1.36	1.37	1.31	1.35		1,140,000	1,523,130	(84,940)
KEPPEL PROP	KEP	4.2	4.7	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.72	0.76	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.37	4.39	4.48	4.49	4.36	4.37	⬇️	35,035,000	153,654,560	(44,271,690)
MRC ALLIED	MRC	0.3	0.305	0.3	0.305	0.3	0.305		2,820,000	846,350	-
PHIL ESTATES	PHES	0.41	0.44	0.41	0.41	0.41	0.41	⬇️	10,000	4,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	2.01	2.03	2	2.04	2	2.03	⬇️	156,000	314,480	-
ROBINSONS LAND	RLC	23.8	24.2	24.05	24.35	23.8	23.8	⬇️	2,530,800	60,664,050	(15,743,065)
PHIL REALTY	RLT	0.365	0.37	0.385	0.385	0.37	0.37	⬇️	910,000	336,850	-
ROCKWELL	ROCK	2.27	2.28	2.24	2.27	2.24	2.27	⬇️	105,000	236,800	(44,800)
SHANG PROP	SHNG	3.17	3.29	3.29	3.29	3.29	3.29		1,000	3,290	-
STA LUCIA LAND	SLI	2.57	2.58	2.6	2.62	2.57	2.57	⬇️	1,743,000	4,504,570	-
SM PRIME HLDG	SMPH	36	36.35	36.3	36.3	35.5	36.3	⬇️	6,324,500	226,836,385	(48,023,204.9997)
VISTAMALLS	STR	5.71	5.79	5.71	5.86	5.7	5.79		12,900	74,224	-
SUNTRUST HOME	SUN	0.87	0.88	0.88	0.89	0.87	0.89		665,000	580,020	-
PTFC REDEV CORP	TFC	45.05	52.7	-	-	-	-		-	-	-
VISTA LAND	VLL	7.65	7.66	7.69	7.69	7.61	7.65	⬇️	9,296,700	71,151,601	(13,730,742)

**PROPERTY SECTOR TOTAL**

**VOLUME : 105,656,120**

**VALUE : 1,266,394,537**

## SERVICES

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

ABS CBN	ABS	17.98	18.1	18.28	18.36	17.5	18.1 ↓	195,700	3,511,898	-
GMA NETWORK	GMA7	5.17	5.18	5.17	5.2	5.17	5.18 ↑	33,600	174,041	-
MANILA BULLETIN	MB	0.43	0.45	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	12.7	14.28	11.56	13.3	11.56	13.28 ↓	1,700	21,206	-

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

GLOBE TELECOM	GLO	1,767	1,770	1,800	1,800	1,756	1,770 ↓	19,515	34,619,550	(11,590,085)
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,096	1,100	1,110	1,110	1,090	1,100 <span>↓</span>	111,240	122,008,300	(74,782,450)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.046	0.044	0.045	0.044	0.045	4,900,000	215,700	-
DFNN INC	DFNN	5.71	6.17	-	-	-	-	-	-	-
IMPERIAL	IMP	1.75	1.87	-	-	-	-	-	-	-
ISLAND INFO	IS	0.108	0.109	0.108	0.11	0.108	0.109 <span>↑</span>	340,000	36,830	-
ISM COMM	ISM	4.97	5	5	5	4.95	5	1,501,800	7,470,513	14,900
JACKSTONES	JAS	2.84	2.94	2.85	2.85	2.85	2.85 <span>↓</span>	7,000	19,950	-
NOW CORP	NOW	2.77	2.78	2.68	2.88	2.61	2.77 <span>↑</span>	5,187,000	14,188,650	(112,430)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.33	0.33	0.315	0.315 <span>↓</span>	9,860,000	3,135,750	346,500
PHILWEB	WEB	3	3.02	3	3.02	2.95	3.02	809,000	2,410,170	(83,360)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.85	10	10	10	9.85	10	3,000	29,865	-
ASIAN TERMINALS	ATI	17.22	19	18.5	18.5	18.5	18.5	100	1,850	(1,850)
CHELSEA	C	6.64	6.66	6.73	6.8	6.63	6.65 <span>↓</span>	709,600	4,737,884	(333,053)
CEBU AIR	CEB	90	90.95	89.5	91	89.5	90 <span>↑</span>	42,930	3,866,414.5	1,960,229.5
INTL CONTAINER	ICT	120.6	121	115.5	121.1	115	120.6 <span>↑</span>	3,017,150	362,537,150	(122,028,935)
LBC EXPRESS	LBC	13.52	14	14	14	14	14	1,000	14,000	-
LORENZO SHIPPNG	LSC	0.9	0.94	0.9	0.9	0.9	0.9 <span>↓</span>	13,000	11,700	-
MACROASIA	MAC	18.56	18.58	18.4	18.58	18.38	18.58 <span>↑</span>	28,800	532,638	(73,824)
METROALLIANCE A	MAH	1.14	1.15	1.14	1.15	1.14	1.15	11,000	12,580	-
METROALLIANCE B	MAHB	1.16	1.35	-	-	-	-	-	-	-
PAL HLDG	PAL	7.86	8	8.1	8.1	7.85	8 <span>↓</span>	3,600	28,775	8,100
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.55	1.58	1.58	1.5	1.55 <span>↓</span>	549,000	838,370	(102,300)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.69	1.72	1.72	1.72	1.72	21,000	36,120	-
BOULEVARD HLDG	BHI	0.052	0.053	0.052	0.053	0.052	0.053	9,750,000	508,080	-
DISCOVERY WORLD	DWC	1.94	2.11	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10	11.6	9.86	11.78	9.86	11.78 <span>↓</span>	900	9,180	-
WATERFRONT	WPI	0.67	0.68	0.66	0.67	0.66	0.67 <span>↑</span>	996,000	661,110	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.98	7.2	7	7	7	7 <span>↓</span>	4,000	28,000	-
FAR EASTERN U	FEU	891	910	890.5	890.5	890	890 <span>↓</span>	300	267,065	97,955
IPEOPLE	IPO	7.82	8.29	9.01	9.01	7	7.8 <span>↓</span>	140,500	1,041,078	-
STI HLDG	STI	0.67	0.68	0.67	0.68	0.67	0.68	3,897,000	2,641,470	(2,054,280)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.28	2.3	2.3	2.3	2.28	2.3 <span>↓</span>	81,000	185,020	-
BLOOMBERRY	BLOOM	10.5	10.9	10.7	10.9	10.38	10.9 <span>↑</span>	1,486,800	15,873,346	6,122,760
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.83	2.89	2.89	2.89	2.89	2.89	2,000	5,780	-
LEISURE AND RES	LR	3	3.04	3	3.04	2.98	3	190,000	567,490	-
MANILA JOCKEY	MJC	3.36	3.5	3.49	3.49	3.49	3.49	8,000	27,920	-
PH RESORTS GRP	PHR	4.79	4.99	4.79	4.79	4.79	4.79 <span>↓</span>	1,000	4,790	-
PREMIUM LEISURE	PLC	0.69	0.7	0.7	0.71	0.69	0.69 <span>↓</span>	3,514,000	2,441,270	122,710
PHIL RACING	PRC	8	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	-	-	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRS GI	2.33	2.35	2.36	2.39	2.33	2.33 <span>↓</span>	479,000	1,120,440	(137,670)
PUREGOLD	PGOLD	38	38.45	38.2	38.8	37.95	38 <span>↓</span>	4,255,600	161,943,055	(14,720,554.9996)
ROBINSONS RTL	RRHI	76.15	76.5	77.95	77.95	74.7	76.5	776,010	59,026,629	(5,068,151.5)
PHIL SEVEN CORP	SEVN	135.6	140	135.6	135.6	135.6	135.6 <span>↑</span>	100	13,560	-
SSI GROUP	SSI	2.59	2.6	2.7	2.74	2.58	2.6 <span>↓</span>	2,296,000	6,023,030	717,440
WILCON DEPOT	WLC ON	16.72	16.74	16.6	16.72	16.5	16.72 <span>↑</span>	1,381,700	22,939,330	7,937,618
**** OTHER SERVICES ****										
APC GROUP	APC	0.56	0.57	0.61	0.61	0.56	0.56 <span>↓</span>	30,780,000	17,558,170	(2,762,200)
EASYCALL	ECP	9.2	9.5	9.32	9.5	9.3	9.5 <span>↓</span>	15,100	141,065	-
GOLDEN BRIA	HVN	429	435	429	435	429	435 <span>↑</span>	320	137,808	8,600
IPM HLDG	IPM	3.5	3.93	3.05	3.05	3.05	3.05 <span>↓</span>	1,000	3,050	-
PAXYS	PAXYS	2.77	2.99	2.77	2.77	2.77	2.77 <span>↓</span>	5,000	13,850	(13,850)
PRMIERE HORIZON	PHA	0.52	0.53	0.53	0.53	0.51	0.53	12,149,000	6,317,150	459,310
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.97	8.99	9.08	9.36	8.59	8.99 <span>↓</span>	12,290,300	107,996,301	(107,501,534)
SERVICES SECTOR TOTAL				VOLUME : 111,907,365			VALUE : 968,005,341.5			

MINING & OIL

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





**The Philippine Stock Exchange, Inc**  
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**October 03 , 2019**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.6	11.8	11.9	11.9	11.6	11.8 <span>↓</span>	4,200	49,430	-
APEX MINING	APX	1.13	1.15	1.15	1.16	1.14	1.14 <span>↓</span>	651,000	744,760	-
ABRA MINING	AR	0.0016	0.0017	-	-	-	-	-	-	-
ATLAS MINING	AT	2.51	2.57	-	-	-	-	-	-	-
BENGUET A	BC	1.13	1.22	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.285	0.275	0.275	0.275	0.275 <span>↓</span>	10,000	2,750	-
CENTURY PEAK	CPM	2.58	2.6	2.59	2.62	2.58	2.58 <span>↓</span>	491,000	1,276,480	-
DIZON MINES	DIZ	7.7	7.9	7.78	7.98	7.7	7.92 <span>↑</span>	6,000	46,727	-
FERRONICKEL	FNI	1.56	1.58	1.57	1.61	1.56	1.56	1,852,000	2,912,090	(490,720)
GEOGRACE	GEO	0.222	0.232	0.238	0.238	0.222	0.233 <span>↓</span>	720,000	162,220	-
LEPANTO A	LC	0.108	0.109	0.11	0.11	0.108	0.108 <span>↓</span>	20,000	2,180	-
LEPANTO B	LCB	0.107	0.109	0.11	0.11	0.11	0.11 <span>↓</span>	740,000	81,400	-
MANILA MINING A	MA	0.0091	0.0095	0.0091	0.0091	0.0091	0.0091	89,000,000	809,900	-
MANILA MINING B	MAB	0.0092	0.01	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.1	1.11	1.11	1.11	1.1	1.1 <span>↓</span>	754,000	836,010	50,600
NIHAO	NI	1.05	1.11	1.13	1.13	1.05	1.12 <span>↓</span>	274,000	295,300	-
NICKEL ASIA	NIKL	3.75	3.78	3.78	3.8	3.71	3.75 <span>↓</span>	2,772,000	10,417,230	1,262,140
OMICO CORP	OM	0.52	0.54	0.51	0.54	0.51	0.52 <span>↓</span>	60,000	31,060	-
ORNTL PENINSULA	ORE	0.86	0.89	0.88	0.9	0.86	0.89	91,000	79,250	-
PX MINING	PX	3.52	3.55	3.55	3.6	3.51	3.52 <span>↓</span>	506,000	1,789,870	-
SEMIRARA MINING	SCC	21.85	22.35	21.75	22.35	21.7	22.35 <span>↑</span>	426,200	9,363,140	597,015
UNITED PARAGON	UPM	0.0061	0.0062	0.0063	0.0063	0.0063	0.0063 <span>↓</span>	9,000,000	56,700	-

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

ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 <span>↑</span>	19,400,000	218,900	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	20,000,000	220,000	-
PHILODRILL	OV	0.01	0.011	0.011	0.012	0.011	0.011	8,600,000	94,800	-
PHINMA PETRO	PPG	8.12	8.15	7.8	8.38	7.7	8.12 <span>↑</span>	732,400	5,937,019	(108,413)
PXP ENERGY	PXP	11.4	11.42	11.78	11.78	11.4	11.4 <span>↓</span>	663,500	7,626,294	(8,106)

MINING & OIL SECTOR TOTAL	VOLUME : 156,773,300	VALUE : 43,053,510
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**PREFERRED**

HOUSE PREF A	8990P	96.5	98.5	96.8	98.5	96.5	98.5 <span>▲</span>	10,010	966,021	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	501	511	501	501	501	501	60	30,060	-
AC PREF B2	ACPB2	503.5	504	503.5	503.5	503.5	503.5	2,000	1,007,000	-
ALCO PREF B	ALCPB	100.3	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	106	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.1	101	101	101	101	101	110	11,110	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	996.5	995.5	995.5	995	995	2,430	2,418,350	-
FGEN PREF G	FGENG	108	109.5	108.2	109.7	108	108 <span>▲</span>	8,003,830	866,413,657	-
FPH PREF C	FPHPC	433.2	500	490	490	490	490	150	73,500	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500.5	509	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	970.5	997	970	970	970	970 <span>▼</span>	1,000	970,000	-
GTCAP PREF B	GTPPB	970	995	995	995	995	995	10	9,950	-
LR PREF	LRP	0.99	1	1	1	1	1	20,000	20,000	-
MWIDE PREF	MWP	100.5	101.5	100.3	100.3	100.3	100.3 <span>▲</span>	30	3,009	-
PNX PREF 3A	PNX3A	100.3	101	102	102	102	102	100	10,200	-
PNX PREF 3B	PNX3B	107	108	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,025	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,028	1,040	1,035	1,035	1,028	1,028 <span>▼</span>	1,005	1,033,500	-
PCOR PREF 3A	PRF3A	1,013	1,046	1,045	1,045	1,010	1,013 <span>▼</span>	4,980	5,080,350	-
PCOR PREF 3B	PRF3B	1,062	1,084	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.8	77.9	77.8	77.9	77.7	77.9 <span>▲</span>	50,710	3,944,798	(46,740)
SMC PREF 2D	SMC2D	75	75.4	75	75	75	75 <span>▲</span>	730	54,750	-
SMC PREF 2E	SMC2E	75	75.6	75.1	75.1	75	75 <span>▼</span>	24,100	1,807,580	-
SMC PREF 2F	SMC2F	75.85	76.6	77	77	75.85	76.6 <span>▼</span>	22,250	1,689,610	-
SMC PREF 2G	SMC2G	75.3	76	75.35	75.35	75.3	75.3	6,310	475,293	-
SMC PREF 2H	SMC2H	75.5	76	75.5	75.5	75.5	75.5	5,000	377,500	-
SMC PREF 2I	SMC2I	76	76.6	76	76	75.6	75.6 <span>▼</span>	146,500	11,079,560	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

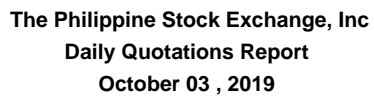
**PREFERRED TOTAL** **VOLUME :** 8,301,315 **VALUE :** 897,475,798

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc  
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	17.3	17.7	17.3	17.3	17.3	17.3 <span>⬇️</span>	1,400	24,220	(6,920)
GMA HLDG PDR	GMAP	5.08	5.13	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME : 1,400		VALUE : 24,220			
WARRANTS										
LR WARRANT	LRW	1.52	1.6	1.52	1.52	1.52	1.52	20,000	30,400	-
WARRANTS TOTAL					VOLUME : 20,000		VALUE : 30,400			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.25	6.29	6.21	6.3	6.1	6.25 <span>⬇️</span>	431,100	2,662,140	26,128
KEPWEALTH	KPPI	9.56	9.58	9.7	9.7	9.51	9.58 <span>⬇️</span>	172,000	1,645,899	6,706
MAKATI FINANCE	MFIN	2.38	2.81	-	-	-	-	-	-	-
XURPAS	X	0.9	0.91	0.91	0.91	0.89	0.9 <span>⬇️</span>	1,853,000	1,664,120	8,100
SMALL, MEDIUM & EMERGING TOTAL					VOLUME : 2,456,100		VALUE : 5,972,159			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	113.5	114.2	114.1	114.5	113.5	113.5 <span>⬇️</span>	21,800	2,483,270	-
EXCHANGE TRADED FUNDS TOTAL					VOLUME : 21,800		VALUE : 2,483,270			



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.940)**



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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: 42  
NO. OF DECLINES: 141  
NO. OF UNCHANGED: 58

NO. OF TRADED ISSUES: 241  
NO. OF TRADES: 67,642

ODDLOT VOLUME: 494,997  
ODDLOT VALUE: Php 254,819.66

BLOCK SALE VOLUME: 16,226,180  
BLOCK SALE VALUE: Php 1,928,612,173.72

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	150.3274	200,000	30,065,480.00
PGOLD	38.0377	898,400	34,173,069.68
ALI	48.4992	477,000	23,134,118.40
SMPH	36.4671	801,500	29,228,380.65
URC	146.3195	465,000	68,038,567.50
SMPH	36.4701	996,500	36,342,454.65
BDO	137.0000	11,590,300	1,587,871,100.00
URC	145.8336	363,000	52,937,596.80
JGS	72.6295	391,030	28,400,313.38
AC	884.2599	43,450	38,421,092.66

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	1,753.72	1,757.16	1,744.79	1,752.46	(0.55)	(9.71)	24,341,506	2,231,802,159.95
Industrials	10,276.22	10,338.64	10,203.07	10,338.64	0.81	83.87	83,016,165	1,943,186,205.39
Holding Firms	7,518.19	7,518.19	7,419.75	7,434.48	(1.27)	(95.65)	82,422,564	1,713,661,076.24
Property	3,958.95	3,958.95	3,872.72	3,897.5	(2.18)	(87.12)	107,963,003	1,355,157,139.43
Services	1,490.58	1,502.66	1,484.73	1,502.66	0.65	9.77	112,903,632	1,002,229,527.00
Mining & Oil	8,641.99	8,686.84	8,586.45	8,665.42	(0.09)	(7.9)	157,031,251	43,066,588.16
SME							2,456,401	5,972,316.36
ETF							21,800	2,483,270.00
PSEi	7,587.69	7,587.69	7,514.05	7,545.55	(0.85)	(65.13)		
All Shares	4,627.29	4,627.29	4,583.36	4,604.01	(0.68)	(31.67)		

GRAND TOTAL 570,156,322 8,297,558,282.53

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

FOREIGN BUYING: Php 3,845,967,422.08  
FOREIGN SELLING: Php 5,109,388,347.66  
NET FOREIGN BUYING/(SELLING): Php (1,263,420,925.58)  
TOTAL FOREIGN: Php 8,955,355,769.74

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

Securities Under Suspension by the Exchange as of October 03 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
October 03 , 2019

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