



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2019

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	55	57.65	54.05	56.65	54	55 ↓	1,400	75,821.5	-
BDO UNIBANK	BDO	143	145	146	146	141.1	145 ↓	1,316,360	188,688,835	(26,498,255)
BANK PH ISLANDS	BPI	91	91.8	91.5	92.3	91	91.8 ↑	475,630	43,636,835	9,634,497.5
CHINABANK	CHIB	25.05	25.15	25.2	25.25	25.05	25.05 ↓	75,600	1,895,720	-
CITYSTATE BANK	CSB	6.11	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.1	12.12	12.12	12.16	12.04	12.1 ↓	438,100	5,297,036	4,300,160
METROBANK	MBT	66.9	66.95	67.4	69.2	66.85	66.9 ↓	2,822,310	190,613,339.5	25,521,076.4999
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.8	13	12.8	13	12.8	13 ↑	24,500	318,294	-
PBCOM	PBC	20.9	22.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	44.3	44.4	44.4	44.85	44.4	44.4 ↓	104,300	4,651,000	(913,360)
PSBANK	PSB	57.35	58.45	57.3	58.5	57.3	58.5 ↑	5,000	290,608	-
PHILTRUST	PTC	119	128	136	136	129	129 ↑	90	11,680	-
RCBC	RCB	26.75	26.95	26.95	26.95	26.95	26.95	500	13,475	-
SECURITY BANK	SECB	196	198	197	198.9	197	198 ↑	121,280	24,007,299	5,064,558
UNION BANK	UBP	59.05	59.15	59.05	59.1	59.05	59.05 ↓	35,960	2,123,439	(1,809,882.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.12	1.16	1.13	1.17	1.12	1.12 ↑	89,000	100,790	-
BDO LEASING	BLFI	2.01	2.05	2.06	2.06	2	2 ↓	18,000	36,160	-
COL FINANCIAL	COL	18.5	18.6	18.6	18.6	18.6	18.6 ↓	600	11,160	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.16	5.19	5.19	5.2	5.14	5.19	165,700	857,870	-
FILIPINO FUND	FFI	7.72	8	-	-	-	-	-	-	-
IREMIT	I	1.2	1.26	1.25	1.26	1.2	1.26	77,000	93,110	-
MEDCO HLDG	MED	0.43	0.435	0.435	0.435	0.435	0.435 ↓	50,000	21,750	-
MANULIFE	MFC	755	780	755	755	755	755 ↓	500	377,500	-
NTL REINSURANCE	NRCP	0.93	0.94	0.95	0.95	0.95	0.95	1,000	950	-
PHIL STOCK EXCH	PSE	179	179.6	179.6	180	179	179 ↓	2,810	504,451	-
SUN LIFE	SLF	1,835	1,855	1,835	1,835	1,835	1,835	15	27,525	-
VANTAGE	V	1.09	1.12	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,825,655

VALUE : 463,654,648

INDUSTRIAL

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

ALSONS CONS	ACR	1.29	1.3	1.31	1.31	1.29	1.3	144,000	187,790	(82,500)
ABOITIZ POWER	AP	38.75	39.05	39.2	39.3	38.75	38.75 ↓	634,400	24,677,970	(11,938,805)
BASIC ENERGY	BSC	0.242	0.246	0.243	0.247	0.24	0.246 ↓	1,110,000	266,990	-
FIRST GEN	FGEN	24.55	24.6	24.2	24.8	24.2	24.6 ↑	1,901,200	46,645,975	(11,507,460)
FIRST PHIL HLDG	FPH	80.45	80.5	81.6	81.6	80.2	80.5 ↓	54,170	4,361,437	68,241
MERALCO	MER	363	365.4	368.6	368.6	363	363 ↓	110,350	40,261,120	(14,233,972)
MANILA WATER	MWC	20.1	20.3	20.8	20.9	20.1	20.1 ↓	3,595,700	73,715,995	(32,024,635)
PETRON	PCOR	5	5.05	4.99	5	4.98	5 ↑	2,788,000	13,924,990	(6,773,090)
PETROENERGY	PERC	4.24	4.39	4.25	4.25	4.24	4.24 ↓	5,000	21,220	-
PHINMA ENERGY	PHEN	2.3	2.31	2.41	2.42	2.28	2.31 ↓	11,968,000	27,935,270	67,560
PHX PETROLEUM	PNX	10.9	11	10.9	11	10.9	11	157,100	1,717,390	-
PILIPINAS SHELL	SHLPH	32	32.1	33.35	33.35	32	32 ↓	497,900	16,132,430	(10,583,605.0003)
SPC POWER	SPC	7.31	7.37	7.38	7.38	7.32	7.32 ↓	12,000	88,295	-
VIVANT	VVT	16.02	16.92	16.94	16.94	16.94	16.94 ↑	500	8,470	-

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

AGRINURTURE	ANI	15.7	16.1	16	16.16	15.7	16.1 ↓	766,900	12,162,034	(371,180)
BOGO MEDELLIN	BMM	90.5	106	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	18.1	19	19.1	19.1	19.1	19.1 ↑	1,100	21,010	-
CENTURY FOOD	CNPF	14.1	14.18	14.02	14.1	14.02	14.1 ↑	5,311,300	74,464,760	59,072
DEL MONTE	DELM	5.85	5.9	5.9	5.9	5.9	5.9	3,500	20,650	-
DNL INDUS	DNL	8.92	8.95	8.99	9.06	8.92	8.95 ↓	635,300	5,697,654	(155,995)
EMPERADOR	EMP	7.07	7.08	7.04	7.08	7	7.08 ↑	4,905,700	34,550,939	(10,589,011)
SMC FOODANDBEV	FB	90.05	90.2	91.5	91.5	89.8	90.2 ↓	70,280	6,354,580.5	(2,005,345)
ALLIANCE SELECT	FOOD	0.67	0.69	0.67	0.69	0.67	0.69 ↑	306,000	205,720	-
GINEBRA	GSMI	47.7	48	47	47.95	45.6	47.8 ↑	66,700	3,165,410	2,566,910
JOLLIBEE	JFC	220	220.2	221	221.4	219	220.2 ↑	1,260,580	277,455,338	79,293,564
LIBERTY FLOUR	LFM	35	-	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.38	8.88	8.28	8.88	8.28	8.38 ↓	11,500	98,006	-
MAXS GROUP	MAXS	13.28	13.38	13.6	13.6	13.24	13.38 ↓	358,700	4,805,602	(542,532)
MG HLDG	MG	0.189	0.204	0.19	0.206	0.19	0.206 ↑	110,000	21,060	-
PEPSI COLA	PIP	1.72	1.73	1.93	1.95	1.71	1.72 ↓	31,090,000	55,815,140	235,320



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SHAKEYS PIZZA	PIZZA	11.64	11.72	11.52	11.62	11.46	11.62 ▲	42,900	494,222	38,202	
ROXAS AND CO	RCI	1.85	1.89	1.87	1.92	1.83	1.85 ▼	862,000	1,622,590	-	
RFM CORP	RFM	5.08	5.14	5.14	5.14	5.05	5.1 ▼	255,000	1,300,354	(1,275,004)	
ROXAS HLDG	ROX	2.36	2.51	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.124	0.126	-	-	-	-	-	-	-	
UNIV ROBINA	URC	157	157.5	158.1	158.3	154	157.5 ▼	1,103,880	172,540,629	(79,000,875)	
VITARICH	VITA	1.1	1.11	1.16	1.17	1.08	1.1 ▼	10,005,000	11,100,410	(4,538,529.9998)	
VICTORIAS	VMC	2.42	2.52	2.42	2.42	2.42	2.42	26,000	62,920	62,920	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	71.85	71.9	72	72	71.85	71.9 ▼	850	61,166.5	-	
CONCRETE B	CAB	77.1	79.5	79.95	79.95	77.1	77.1 ▼	2,220	171,240	-	
CEMEX HLDG	CHP	2.63	2.64	2.7	2.7	2.61	2.63 ▼	1,413,000	3,719,160	(313,080)	
DAVINCI CAPITAL	DAVIN	6.05	6.15	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	15.72	15.76	15.76	15.78	15.7	15.72 ▲	4,836,000	75,939,136	75,500,684	
EEI CORP	EEI	10.88	10.9	11.04	11.12	10.86	10.9 ▼	267,200	2,924,100	(1,096,515.9997)	
HOLCIM	HLCM	14.12	14.3	14.3	14.3	14.12	14.3	108,300	1,547,382	(383,226)	
MEGAWIDE	MWIDE	18.46	18.48	18.46	19.32	18.32	18.48 ▲	913,100	17,192,686	(4,984,204.0003)	
PHINMA	PHN	10.46	10.5	10.38	10.8	10.3	10.5 ▲	40,600	428,510	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.07	1.09	1.1	1.11	1.06	1.09 ▼	230,000	249,100	-	
VULCAN INDL	VUL	1.21	1.22	1.24	1.24	1.19	1.21 ▼	1,683,000	2,030,260	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	120	130	120	120	120	120	180	21,600	-	
CROWN ASIA	CROWN	2.04	2.09	2.09	2.11	2.09	2.09 ▼	181,000	380,740	-	
EUROMED	EURO	1.65	1.73	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.35	5.4	5.42	5.42	5.35	5.4	35,700	192,335	-	
MABUHAY VINYL	MVC	3.22	3.49	3.54	3.54	3.54	3.54 ▲	1,000	3,540	-	
PRYCE CORP	PPC	5.2	5.34	5.22	5.34	5.2	5.34 ▲	20,400	106,284	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31.5	31.8	30.5	31.8	30.5	31.5 ▲	34,200	1,074,420	(942,000)	
GREENERGY	GREEN	2.54	2.55	2.53	2.57	2.48	2.55 ▲	9,585,000	24,370,340	2,018,190	
INTEGRATED MICR	IMI	8.05	8.25	8.33	8.33	8.16	8.16 ▼	11,100	91,205	-	
IONICS	ION	1.52	1.56	1.59	1.59	1.52	1.56 ▼	23,000	35,370	-	
PANASONIC	PMPC	5.21	5.49	5.48	5.5	5.2	5.2 ▼	10,600	57,757	-	
SFA SEMICON	SSP	1.01	1.03	1.05	1.08	0.99	1 ▼	2,888,000	2,932,360	40,870	
CIRTEK HLDG	TECH	9.2	9.25	9.98	10	9.11	9.2 ▼	1,108,300	10,597,895	515,742	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			103,578,160	VALUE :			1,064,889,769
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.89	0.9	0.97	0.97	0.88	0.89 ▼	106,257,000	95,640,120	(4,717,960)	
ASIABEST GROUP	ABG	13.2	13.24	13.36	13.8	13.22	13.22 ▲	24,600	328,796	(13,360)	
AYALA CORP	AC	892	893	905	905	888	893 ▼	345,210	308,258,610	(10,817,765)	
ABOITIZ EQUITY	AEV	53.5	54	54	54.35	53.5	53.5 ▼	505,330	27,163,257.5	(8,383,588)	
ALLIANCE GLOBAL	AGI	10.9	10.96	11.3	11.36	10.74	10.9 ▼	15,782,500	172,444,296	(25,089,992)	
AYALA LAND LOG	ALLHC	3.58	3.59	3.57	3.66	3.57	3.59 ▼	6,295,000	22,765,090	3,346,180	
ANSCOR	ANS	6.7	7	6.78	7	6.78	7 ▲	21,900	148,504	-	
ANGLO PHIL HLDG	APO	0.75	0.78	0.77	0.78	0.75	0.78 ▲	844,000	638,970	-	
ATN HLDG A	ATN	1.17	1.18	1.19	1.19	1.15	1.17 ▼	1,054,000	1,222,420	-	
ATN HLDG B	ATNB	1.18	1.2	1.16	1.2	1.15	1.2 ▲	87,000	101,290	51,749.9999	
BHI HLDG	BH	1,251	1,710	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.62	6.63	6.66	6.66	6.62	6.62	377,900	2,510,149	(1,740,151)	
DMCI HLDG	DMC	8.5	8.55	8.69	8.69	8.41	8.5 ▼	9,568,200	81,358,829	(60,386,120)	
FILINVEST DEV	FDC	13.4	13.48	13.4	13.68	13.4	13.6 ▲	4,300	57,978	-	
FJ PRINCE A	FJP	4.01	4.6	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.61	5.2	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.222	0.23	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	836	839	841	860	836	836 ▼	16,850	14,136,005	(6,105,130)	
HOUSE OF INV	HI	5.82	5.89	-	-	-	-	-	-	-	
JG SUMMIT	JGS	73.5	73.85	75.5	75.55	73.5	73.5 ▼	1,034,370	76,324,175	(16,789,209.5)	
JOLLIVILLE HLDG	JOH	5.3	5.78	5.79	5.79	5.79	5.79 ▼	300	1,737	-	
KEPPEL HLDG A	KPH	5.21	5.85	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.23	5.92	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.51	0.53	0.53	0.53	0.5	0.53	130,000	66,390	-	
LOPEZ HLDG	LPZ	4.38	4.39	4.4	4.4	4.39	4.39 ▼	106,000	465,800	(338,250)	



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LT GROUP	LTG	14.48	14.5	14.7	14.7	14.48	14.5 📉	473,300	6,917,212	5,075,408
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.6	0.6	0.58	0.59 📉	507,000	298,880	-
MJC INVESTMENTS	MJIC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.86	4.89	4.95	5	4.82	4.89 📉	12,158,000	59,583,290	9,201,520
PACIFICA	PA	0.038	0.039	0.038	0.04	0.038	0.039	2,200,000	85,600	-
PRIME MEDIA	PRIM	1.28	1.3	1.31	1.31	1.28	1.3 📉	130,000	167,830	-
REPUBLIC GLASS	REG	2.85	3.02	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.27	1.28	1.27	1.27	1.27	1.27 📉	83,000	105,410	-
SYNERGY GRID	SGP	408.2	442	-	-	-	-	-	-	-
SM INVESTMENTS	SM	998	1,000	1,007	1,007	995	1,000 📉	180,785	180,572,390	(65,290,220)
SAN MIGUEL CORP	SMC	173.5	175	177	177.1	173.4	175 📉	110,760	19,415,277	(14,447,507)
SOC RESOURCES	SOC	0.86	0.89	0.88	0.89	0.86	0.86 📉	132,000	115,440	-
SEAFRONT RES	SPM	2.45	2.58	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	216.2	228.8	223.8	225.6	216.2	216.2 📉	7,470	1,635,070	(17,056)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.228	0.228	0.228	0.228	0.228	50,000	11,400	-
ZEUS HLDG	ZHI	0.24	0.255	0.244	0.255	0.24	0.24	540,000	130,770	(20,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 159,940,945

VALUE : 1,143,224,418.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.87	0.9	0.88	0.9	0.86	0.9 ▲	4,798,000	4,192,620	(16,910)
ANCHOR LAND	ALHI	10.02	10.78	-	-	-	-	-	-	-
AYALA LAND	ALI	49.25	49.3	49.6	49.65	49.2	49.3 ▼	12,529,100	618,886,150	61,476,840
ARANETA PROP	ARA	1.91	1.94	1.96	1.96	1.91	1.91 ▼	22,000	42,170	36,290
BELLE CORP	BEL	2.08	2.09	2.1	2.12	2.08	2.09	681,000	1,431,910	(799,330)
A BROWN	BRN	0.85	0.86	0.94	0.95	0.85	0.85 ▼	18,724,000	16,775,700	116,240
CITYLAND DEVT	CDC	0.84	0.86	0.86	0.86	0.86	0.86	3,000	2,580	-
CROWN EQUITIES	CEI	0.215	0.226	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.2	6.25	6.25	6.3	6.2	6.2 ▼	25,900	161,871	13,796
CEB LANDMASTERS	CLI	4.75	4.77	4.82	4.83	4.74	4.75	1,048,000	4,975,850	(3,384,840)
CENTURY PROP	CPG	0.52	0.53	0.54	0.54	0.52	0.53 ▼	4,084,000	2,160,880	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.395	0.385	0.39	0.385	0.39 ▲	570,000	222,200	-
DOUBLEDragon	DD	20.25	20.3	20.45	20.5	20.1	20.25 ▼	54,000	1,093,155	569,845
DM WENCESLAO	DMW	9.72	9.74	9.83	9.9	9.72	9.72 ▼	26,300	257,658	(158,268)
EMPIRE EAST	ELI	0.445	0.45	0.445	0.455	0.445	0.45 ▲	1,140,000	513,600	(163,800)
EVER GOTESCO	EVER	0.121	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.58	1.59	1.62	1.62	1.59	1.59 ▼	10,587,000	16,899,620	1,651,550
GLOBAL ESTATE	GERI	1.2	1.21	1.2	1.21	1.2	1.2	272,000	326,690	-
8990 HLDG	HOUSE	15.04	15.08	15.1	15.1	15.04	15.04 ▼	220,900	3,322,396	(374,556)
PHIL INFRADEV	IRC	1.38	1.4	1.4	1.4	1.38	1.39 ▼	777,000	1,080,100	14,000
KEPPEL PROP	KEP	4.3	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.75	0.72	0.75	0.71	0.75	68,000	48,810	14,300
MEGAWORLD	MEG	4.46	4.48	4.79	4.81	4.46	4.46 ▼	92,220,000	421,145,650	(163,414,060)
MRC ALLIED	MRC	0.3	0.305	0.31	0.31	0.3	0.305 ▼	8,550,000	2,607,250	-
PHIL ESTATES	PHES	0.42	0.44	0.43	0.43	0.41	0.42	180,000	75,900	25,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.03	2.05	2.04	2.05	2	2.05 ▲	186,000	377,790	-
ROBINSONS LAND	RLC	24.05	24.4	24.5	24.5	24.05	24.05 ▼	1,771,900	42,876,390	(18,895,010)
PHIL REALTY	RLT	0.375	0.385	0.375	0.375	0.375	0.375 ▼	200,000	75,000	-
ROCKWELL	ROCK	2.31	2.37	2.37	2.37	2.37	2.37	1,000	2,370	-
SHANG PROP	SHNG	3.13	3.29	3.06	3.29	3.05	3.29 ▼	31,000	96,680	19,740
STA LUCIA LAND	SLI	2.52	2.57	2.43	2.57	2.4	2.57 ▲	2,982,000	7,433,000	(89,640)
SM PRIME HLDG	SMPH	36.3	36.5	37.2	37.2	36.25	36.5 ▼	4,168,500	152,458,620	(1,917,745)
VISTAMALLS	STR	5.78	5.82	5.7	5.86	5.7	5.82 ▲	55,500	321,226	-
SUNTRUST HOME	SUN	0.92	0.93	0.9	1.03	0.87	0.93 ▲	130,824,000	115,574,680	372,610
PTFC REDEV CORP	TFC	45.05	53	-	-	-	-	-	-	-
VISTA LAND	VLL	7.7	7.73	7.7	7.75	7.67	7.73 ▼	3,775,800	29,146,772	(2,373,797)

PROPERTY SECTOR TOTAL

VOLUME : 300,601,300

VALUE : 1,447,171,116

SERVICES

***** MEDIA *****

ABS CBN	ABS	18.24	18.32	18.36	18.8	18.24	18.32	267,300	4,898,140	-
GMA NETWORK	GMA7	5.22	5.24	5.24	5.25	5.2	5.24	159,100	831,400	-
MANILA BULLETIN	MB	0.445	0.45	0.45	0.45	0.445	0.445	130,000	58,450	-
MLA BRDCASTING	MBC	11.52	15.08	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,835	1,855	1,868	1,869	1,833	1,835 ↓	63,215	116,877,750	39,789,840
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,125	1,127	1,130	1,149	1,127	1,127	83,115	94,301,065	26,254,390
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.046	0.047	0.047	0.047	0.046	0.047	5,800,000	272,400	-
DFNN INC	DFNN	5.8	6.1	5.77	5.81	5.77	5.8 ↓	50,100	290,581	-
IMPERIAL	IMP	1.75	1.82	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.113	0.111	0.115	0.111	0.113 ↑	960,000	106,640	-
ISM COMM	ISM	4.97	4.98	5.1	5.13	4.96	4.97 ↓	1,977,800	9,903,244	359,811
JACKSTONES	JAS	2.85	2.98	-	-	-	-	-	-	-
NOW CORP	NOW	2.87	2.88	2.95	2.95	2.85	2.87 ↓	3,553,000	10,230,500	242,930
TRANSPACIFIC BR	TBGI	0.325	0.335	0.335	0.34	0.325	0.325 ↓	2,260,000	747,550	29,700
PHILWEB	WEB	3.03	3.04	3.02	3.05	3	3.03 ↓	285,000	862,030	(21,220)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.1	10.26	10.28	10.28	10.1	10.1 ↓	8,800	89,084	-
ASIAN TERMINALS	ATI	18.24	18.5	-	-	-	-	-	-	-
CHELSEA	C	7	7.02	6.99	7.11	6.96	7 ↑	320,100	2,235,298	(320,620)
CEBU AIR	CEB	92.55	93	92.45	93.6	92.25	93 ↑	152,500	14,195,168	(4,812,887.5)
INTL CONTAINER	ICT	122.5	122.6	127	127.1	122.1	122.5 ↓	3,137,290	388,337,368	(156,925,668)
LBC EXPRESS	LBC	13.64	14.1	14.2	14.2	14.18	14.18 ↑	300	4,258	-
LORENZO SHIPPNG	LSC	0.9	0.92	0.9	0.9	0.9	0.9	740,000	666,000	-
MACROASIA	MAC	18.96	19	19	19.04	18.9	19	156,200	2,966,426	1,330,148
METROALLIANCE A	MAH	1.15	1.2	1.2	1.2	1.15	1.15 ↓	100,000	117,350	-
METROALLIANCE B	MAHB	1.2	1.4	1.2	1.2	1.2	1.2 ↓	2,000	2,400	-
PAL HLDG	PAL	8	8.25	8.36	8.36	8	8 ↓	48,300	386,720	144,000
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.59	1.6	1.63	1.64	1.6	1.6 ↓	251,000	405,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.7	1.71	1.69	1.7	1.67	1.7 ↓	101,000	169,210	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.056	0.055	0.055 ↓	3,650,000	202,750	-
DISCOVERY WORLD	DWC	2	2.12	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.82	10.84	-	-	-	-	-	-	-
WATERFRONT	WPI	0.67	0.69	0.68	0.7	0.67	0.69	219,000	147,990	(34,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7.22	7.23	7.23	6.9	6.9 ↓	9,800	67,653	-
FAR EASTERN U	FEU	890.5	920	919	919	919	919 ↓	1,050	964,950	(964,950)
IPEOPLE	IPO	9.01	9.48	-	-	-	-	-	-	-
STI HLDG	STI	0.69	0.7	0.71	0.71	0.68	0.69 ↓	585,000	405,620	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.29	2.37	2.3	2.39	2.29	2.37 ↑	72,000	165,430	-
BLOOMBERRY	BLOOM	11.28	11.3	11.5	11.72	11.22	11.3 ↓	2,837,300	32,326,168	1,392,204
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.79	2.8	2.79	2.84	2.66	2.8 ↑	70,000	196,200	(52,910)
LEISURE AND RES	LR	3.03	3.05	3.04	3.08	3.02	3.05 ↓	408,000	1,243,700	802,060
MANILA JOCKEY	MJC	3.45	3.46	3.45	3.45	3.25	3.45 ↑	166,000	564,880	-
PH RESORTS GRP	PHR	4.8	5	5	5	4.8	5	22,500	108,658	-
PREMIUM LEISURE	PLC	0.71	0.72	0.73	0.74	0.71	0.71 ↓	2,306,000	1,662,610	-
PHIL RACING	PRC	8.1	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.89	5.3	-	-	-	-	-	-	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.36	2.37	2.4	2.42	2.36	2.36 ↓	410,000	978,220	(38,240)
PUREGOLD	PGOLD	40.3	40.4	41.6	42.65	40.25	40.4 ↓	148,800	6,047,420	(1,460,020)
ROBINSONS RTL	RRHI	78.2	79	78.95	79	78	79	15,770	1,244,833.5	(322,320)
PHIL SEVEN CORP	SEVN	140.2	142	142	142	140	140 ↑	12,000	1,681,249	1,674,149
SSI GROUP	SSI	2.75	2.77	2.79	2.81	2.74	2.77 ↓	1,024,000	2,834,580	1,497,890
WILCON DEPOT	WLCON	16.56	16.58	16.26	16.66	16.26	16.58 ↑	809,500	13,381,010	7,106,960
**** OTHER SERVICES ****										
APC GROUP	APC	0.63	0.64	0.69	0.69	0.62	0.63 ↓	43,569,000	28,253,720	(3,398,900)
EASYCALL	ECP	9.8	9.9	9.9	9.9	9.74	9.8 ↓	70,800	692,233	-
GOLDEN BRIA	HVN	423	434.8	425.2	435	423	434.8 ↓	410	175,880	-
IPM HLDG	IPM	3.02	4.3	-	-	-	-	-	-	-
PAXYS	PAXS	2.77	2.99	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.54	0.55	0.56	0.58	0.55	0.55 ↓	30,445,000	17,171,980	225,970.0003
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.14	9.36	9.08	9.08	9.08	9.08 ↓	200	1,816	-

SERVICES SECTOR TOTAL VOLUME : 108,607,250 VALUE : 787,129,122.5

MINING & OIL

**** MINING ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	11.26	11.92	-	-	-	-	-	-	-
APEX MINING	APX	1.17	1.19	1.19	1.2	1.17	1.19	692,000	815,110	(41,620)
ABRA MINING	AR	0.0016	0.0018	0.0017	0.0017	0.0017	0.0017	201,000,000	341,700	-
ATLAS MINING	AT	2.51	2.52	-	-	-	-	-	-	-
BENGUET A	BC	1.15	1.2	-	-	-	-	-	-	-
BENGUET B	BCB	1.15	1.31	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.28	0.29	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.63	2.64	2.63	2.65	2.63	2.63	588,000	1,554,420	(158,360)
DIZON MINES	DIZ	7.72	7.88	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.67	1.68	1.75	1.77	1.66	1.67 ⬇️	5,988,000	10,152,850	772,710
GEOGRACE	GEO	0.232	0.239	0.243	0.243	0.232	0.239 ⬆️	490,000	115,380	-
LEPANTO A	LC	0.106	0.108	0.108	0.108	0.107	0.107 ⬇️	2,820,000	303,050	-
LEPANTO B	LCB	0.107	0.11	0.106	0.11	0.106	0.11 ⬆️	470,000	51,000	-
MANILA MINING A	MA	0.0091	0.0097	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.01	0.011	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.11	1.15	1.12	1.16	1.11	1.11 ⬇️	213,000	238,500	-
NIHAO	NI	1.08	1.12	1.13	1.17	1.08	1.12 ⬇️	469,000	519,160	-
NICKEL ASIA	NIKL	4.05	4.06	4.16	4.18	4.02	4.05 ⬇️	7,150,000	29,239,540	4,132,220
OMICO CORP	OM	0.5	0.54	0.5	0.5	0.5	0.5	220,000	110,000	-
ORNTL PENINSULA	ORE	0.87	0.9	0.88	0.91	0.87	0.9	195,000	171,240	-
PX MINING	PX	3.78	3.8	3.83	3.9	3.78	3.78 ⬇️	527,000	2,002,750	95,140
SEMIRARA MINING	SCC	22.05	22.1	22.4	22.5	22.05	22.05 ⬇️	431,400	9,572,255	(6,442,350)
UNITED PARAGON	UPM	0.0064	0.0068	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012 ⬆️	21,700,000	243,900	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.012	0.011	0.011 ⬇️	266,800,000	2,935,300	(2,814,300)
PHILODRILL	OV	0.01	0.012	0.011	0.012	0.01	0.012	59,700,000	606,800	-
PHINMA PETRO	PPG	8.83	8.85	9.03	9.03	8.8	8.83 ⬇️	392,700	3,470,726	(65,470)
PXP ENERGY	PXP	11.86	11.88	12.04	12.3	11.82	11.86 ⬇️	803,300	9,653,658	(2,945,036.0002)

MINING & OIL SECTOR TOTAL

VOLUME : 570,649,400

VALUE : 72,097,339

PREFERRED

HOUSE PREF A	8990P	96.6	99.55	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	506.5	511	-	-	-	-	-	-	-
AC PREF B2	ACPB2	504	507.5	505	505	505	505	60	30,300	-
ALCO PREF B	ALCPB	100.3	104	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	105.1	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	102	101.7	102	101.7	102 ⬆️	25,400	2,585,828	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	995	997	997	997	995	995 ⬇️	3,000	2,987,000	-
FGEN PREF G	FGENG	107.5	109.8	107.5	107.5	107.5	107.5 ⬇️	4,000	430,000	-
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	500.5	500	500.5	500	500	53,000	26,502,490	-
GTCAP PREF A	GTPPA	994	998	994	994	994	994	1,270	1,262,380	-
GTCAP PREF B	GTPPB	990	995	995	995	995	995 ⬆️	10	9,950	-
LR PREF	LRP	0.99	1	0.99	0.99	0.99	0.99 ⬇️	972,000	962,280	-
MWIDE PREF	MWP	100.4	101.5	100.3	100.3	100.3	100.3 ⬇️	40	4,012	-
PNX PREF 3A	PNX3A	100.1	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	109	109	109	109 ⬆️	2,880	313,920	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,000	1,028	1,000	1,025	1,000	1,025 ⬆️	220	220,500	-
PCOR PREF 2B	PRF2B	1,030	1,060	1,030	1,030	1,028	1,030	420	432,540	-
PCOR PREF 3A	PRF3A	1,058	1,060	1,058	1,060	1,058	1,058	2,590	2,741,240	-
PCOR PREF 3B	PRF3B	1,081	1,082	1,081	1,081	1,081	1,081 ⬇️	1,600	1,729,600	-
SFI PREF	SFIP	1.4	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.95	78.25	77.95	78	77.95	78 ⬇️	45,020	3,510,793	-
SMC PREF 2D	SMC2D	75.1	75.5	75.05	75.05	75.05	75.05 ⬇️	1,200	90,060	-
SMC PREF 2E	SMC2E	75.6	77.9	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76	76.5	76.5	76.5	76.5	76.5	315,310	24,121,215	-
SMC PREF 2G	SMC2G	75.95	76	75.95	75.95	75.3	75.95 ⬆️	501,300	37,748,735	-
SMC PREF 2H	SMC2H	75.5	76	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	75.6	76.6	75.6	75.6	75.6	75.6 ⬆️	50,000	3,780,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 1,979,320

VALUE : 109,462,843

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	17.8	17.86	17.9	17.9	17.8	17.86 ⬇️	113,000	2,018,150	(1,620,022)
GMA HLDG PDR	GMAP	5.08	5.15	5.16	5.16	5.08	5.15 ⬆️	2,300	11,856	2,584
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			115,300	VALUE :		2,030,006
WARRANTS										
LR WARRANT	LRW	1.52	1.59	1.56	1.56	1.5	1.52 ⬇️	124,000	190,520	-
WARRANTS TOTAL				VOLUME :			124,000	VALUE :		190,520
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.85	6.9	6.95	7	6.85	6.9 ⬇️	233,800	1,613,718	(307,470)
KEPWEALTH	KPPI	10.14	10.28	10.78	10.78	10.1	10.14 ⬇️	328,300	3,416,054	-
MAKATI FINANCE	MFIN	2.39	3.09	-	-	-	-	-	-	-
XURPAS	X	0.93	0.94	0.94	0.94	0.93	0.93 ⬇️	1,493,000	1,391,120	(3,720)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,055,100	VALUE :		6,420,892
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.2	117.5	118.3	118.3	117.2	117.2 ⬇️	5,640	662,620	11,750
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,640	VALUE :		662,620



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		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.4	10.38	10.4	10.38	10.4	36,900	383,223.8	-
USD DMPL A2	DMPA2	10.06	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	1	1.04	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	36,900		VALUE :	383,223.8	
TOTAL MAIN BOARD					VOLUME :	1,251,415,650		VALUE :	Php 5,007,249,723.22	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.110)										



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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: 57
NO. OF DECLINES: 133
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 67,283

ODDLOT VOLUME: 124,248
ODDLOT VALUE: Php 311,590.72

BLOCK SALE VOLUME: 224,270,261
BLOCK SALE VALUE: Php 917,776,282.77

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	1,007.3671	27,960	28,165,984.12
BPI	91.5521	920,620	84,284,694.30
SMPH	37.0685	1,589,000	58,901,846.50
GTCAP	839.9148	24,910	20,922,277.67
MBT	67.3865	631,640	42,564,008.86
ALLHC	2.9200	215,090,031	628,062,890.52
MEG	4.7946	5,398,000	25,881,250.80
ALI	49.3000	588,100	28,993,330.00

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	1,808.36	1,814.78	1,790.92	1,803.55	(0.22)	(3.99)	7,378,686	590,520,942.01
Industrials	10,643.27	10,643.27	10,533.39	10,556.72	(0.61)	(65.73)	103,626,824	1,084,916,204.91
Holding Firms	7,819.76	7,819.76	7,718.94	7,723.44	(1.14)	(89.25)	375,092,392	1,820,457,629.83
Property	4,128.31	4,128.31	4,062.64	4,068.62	(1.14)	(47.21)	308,202,107	1,561,046,413.10
Services	1,566.16	1,569.2	1,544.02	1,544.02	(0.99)	(15.49)	108,726,764	789,200,412.80
Mining & Oil	9,165.22	9,177.97	8,955.68	8,968.4	(2.62)	(241.74)	570,722,146	72,112,029.06
SME							2,055,600	6,421,345.00
ETF							5,640	662,620.00
PSEI	7,908.39	7,908.39	7,808.19	7,819.22	(0.97)	(77.26)		
All Shares	4,779.13	4,779.13	4,722.1	4,728.81	(0.85)	(40.53)		

GRAND TOTAL 1,475,810,159 5,925,337,596.71

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

FOREIGN BUYING: Php 2,751,581,238.33
FOREIGN SELLING: Php 3,215,677,157.75
NET FOREIGN BUYING/(SELLING): Php (464,095,919.42)
TOTAL FOREIGN: Php 5,967,258,396.08

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

Securities Under Suspension by the Exchange as of September 27 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 27 , 2019

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