



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	56.05	57.45	56.05	56.05	56.05	56.05 ↑	260	14,573	-
BDO UNIBANK	BDO	140.4	140.6	140.2	141	140	140.4 ↑	5,776,080	810,941,485	(16,873,954)
BANK PH ISLANDS	BPI	91.1	91.6	93.1	93.45	91.1	91.1 ↓	3,896,330	356,278,899	(69,262,213)
CHINABANK	CHIB	25.65	25.7	25.9	25.9	25.65	25.7 ↑	40,300	1,036,165	(581,040)
CITYSTATE BANK	CSB	6.9	7.95	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.1	12.16	12	12.3	12	12.1 ↑	648,100	7,848,444	3,030,120
METROBANK	MBT	67.45	67.5	68.5	68.75	67.5	67.5 ↓	4,406,680	298,198,749	(87,748,418.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13	13.1	13	13.1	13	13.1 ↑	40,700	533,098	-
PBCOM	PBC	20.85	22.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	45.8	46.45	45.75	45.8	45.3	45.8	172,500	7,868,690	(4,327,610)
PSBANK	PSB	57.5	57.8	57.8	57.8	57.8	57.8 ↓	120	6,936	(6,936)
PHILTRUST	PTC	114	118	117.9	118	117.9	118 ↑	470	55,417	-
RCBC	RCB	27.2	27.5	27.5	27.5	27.2	27.2 ↓	29,100	794,685	(281,715)
SECURITY BANK	SECB	198	199	196.2	199.8	196	199	661,790	131,585,098	(10,027,128)
UNION BANK	UBP	59	61	59.6	59.75	59	59 ↓	101,150	5,996,388.5	(5,839,295)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.16	1.17	1.15	1.18	1.15	1.16	24,000	27,820	-
BDO LEASING	BLFI	2.1	2.12	2.02	2.02	2.02	2.02 ↓	1,000	2,020	-
COL FINANCIAL	COL	18.5	18.6	18.6	18.6	18.6	18.6	300	5,580	-
FIRST ABACUS	FAF	0.53	0.59	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.55	5.56	5.88	6.06	5.5	5.56 ↓	2,121,600	12,189,872	536,083
FILIPINO FUND	FFI	7.72	8.5	-	-	-	-	-	-	-
IREMIT	I	1.27	1.32	1.26	1.32	1.25	1.32 ↑	106,000	137,420	-
MEDCO HLDG	MED	0.435	0.44	0.44	0.445	0.44	0.44	120,000	52,850	-
MANULIFE	MFC	760	778	760	760	760	760	50	38,000	-
NTL REINSURANCE	NRCP	0.93	0.94	0.94	0.94	0.93	0.93 ↓	137,000	127,860	(104,460)
PHIL STOCK EXCH	PSE	180	184	179.8	180	179.8	180	980	176,376	-
SUN LIFE	SLF	1,830	1,840	1,825	1,835	1,825	1,835 ↑	155	283,500	-
VANTAGE	V	1.1	1.14	1.14	1.14	1.14	1.14 ↑	1,000	1,140	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,285,665

VALUE : 1,634,201,065.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.31	1.32	1.32	1.32	1.3	1.32 ↓	114,000	149,010	(22,440)
ABOITIZ POWER	AP	39.9	39.95	39.6	39.95	38.8	39.95 ↑	4,037,300	160,798,240	26,509,885
BASIC ENERGY	BSC	0.247	0.25	0.25	0.255	0.25	0.25	3,510,000	889,200	-
FIRST GEN	FGEN	24.8	24.9	25.8	25.8	24.8	24.8 ↓	2,870,800	71,955,305	(18,512,365)
FIRST PHIL HLDG	FPH	81.3	81.4	83.1	83.1	81.2	81.4 ↑	91,150	7,432,862	(4,850,245.5)
MERALCO	MER	371	372	369	372	369	371 ↓	606,900	225,147,536	(5,060,520)
MANILA WATER	MWC	22.05	22.1	22	22.45	21.95	22.1 ↑	1,078,300	23,835,660	11,494,605
PETRON	PCOR	5.13	5.14	5.11	5.24	5.11	5.14 ↑	2,644,800	13,628,952	(5,129,194)
PETROENERGY	PERC	4.3	4.48	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	2.69	2.7	2.73	2.73	2.66	2.69 ↓	12,844,000	34,583,990	(1,238,080)
PHX PETROLEUM	PNX	10.7	11	10.6	11	10.6	11 ↑	1,086,200	11,545,498	-
PILIPINAS SHELL	SHLPH	33.1	33.15	34	34.4	33.15	33.15 ↓	16,254,300	539,655,105	(35,356,205)
SPC POWER	SPC	7.35	7.45	7.4	7.5	7.4	7.4	9,500	70,829	10,490
VIVANT	VVT	16.06	16.92	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	15.66	15.84	15.86	15.9	15.66	15.84 ↓	70,600	1,115,624	173,828
BOGO MEDELLIN	BMM	90.5	108.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.38	18.92	18.98	19.74	18.98	18.98 ↑	20,300	386,398	-
CENTURY FOOD	CNPF	14.08	14.18	14.04	14.28	14	14.02 ↓	7,700	107,992	47,560
DEL MONTE	DELM	5.94	6.08	6.08	6.08	5.94	5.94 ↓	600	3,634	(3,040)
DNL INDUS	DNL	9.1	9.29	9.1	9.29	9.1	9.29 ↑	591,500	5,467,827	2,945,897
EMPERADOR	EMP	7.17	7.18	7.23	7.23	7.18	7.18	1,184,500	8,531,831	(3,366,035)
SMC FOODANDBEV	FB	90.9	91	91	91.45	90.55	91	441,010	40,129,755.5	(1,094,001.5)
ALLIANCE SELECT	FOOD	0.72	0.74	0.75	0.75	0.73	0.74	1,462,000	1,075,730	-
GINEBRA	GSMI	49.5	49.75	50	50.9	49.5	49.5 ↓	76,300	3,790,080	2,132,790
JOLLIBEE	JFC	220	220.4	224	225	220	220 ↓	1,051,740	232,338,706	(57,860,342)
LIBERTY FLOUR	LFM	40	50	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.6	8.7	8.6	8.6	8.6	8.6 ↑	1,500	12,900	-
MAXS GROUP	MAXS	13.84	13.86	13.88	14.08	13.86	13.86 ↓	84,500	1,178,896	(648,384)
MG HLDG	MG	0.189	0.21	0.191	0.191	0.189	0.189	100,000	19,060	15,280
PEPSI COLA	PIP	2.05	2.08	2.09	2.1	2.05	2.08 ↓	2,135,000	4,413,200	364,660



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SHAKEYS PIZZA	PIZZA	11.8	11.9	11.8	11.9	11.74	11.84 ↑	359,900	4,260,232	(3,591,864)	
ROXAS AND CO	RCI	1.87	1.88	1.83	1.88	1.76	1.87 ↑	2,456,000	4,548,740	(102,850)	
RFM CORP	RFM	5.05	5.14	5.14	5.14	5.12	5.14 ↓	524,700	2,696,772	3,044	
ROXAS HLDG	ROX	2.2	2.46	2.25	2.3	2.2	2.2 ↓	35,000	77,850	-	
SWIFT FOODS	SFI	0.125	0.127	0.127	0.127	0.127	0.127 ↓	200,000	25,400	-	
UNIV ROBINA	URC	168.3	169	166.6	169.6	166.6	169 ↓	2,174,540	366,195,033	(1,221,143)	
VITARICH	VITA	1.25	1.26	1.27	1.3	1.25	1.26	1,540,000	1,943,020	(10,420)	
VICTORIAS	VMC	2.42	2.55	2.42	2.42	2.42	2.42	48,000	116,160	116,160	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	72.4	74.5	71.9	75.45	71.9	75.45	160	11,859	-	
CONCRETE B	CAB	78	80	78	78	78	78	120	9,360	-	
CEMEX HLDG	CHP	2.67	2.68	2.67	2.68	2.65	2.67	989,000	2,634,750	1,438,860	
DAVINCI CAPITAL	DAVIN	6.13	6.14	6.14	6.14	6.13	6.13	29,100	178,533	-	
EAGLE CEMENT	EAGLE	15.84	15.9	15.72	15.92	15.72	15.84 ↑	3,826,800	60,590,978	52,459,996	
EEI CORP	EEI	10.5	10.58	10.52	10.64	10.38	10.5 ↓	330,300	3,472,104	1,729,044	
HOLCIM	HLCM	14	14.16	14	14.18	14	14.16 ↑	189,200	2,674,676	(586,226)	
MEGAWIDE	MWIDE	18.92	19.04	19	19	18.92	18.92 ↓	321,500	6,100,994	(2,716,940)	
PHINMA	PHN	11.92	12	13.74	13.74	11	12 ↑	915,300	11,262,110	204,216	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.09	1.1	1.09	1.11	1.08	1.1	212,000	231,180	-	
VULCAN INDL	VUL	1.31	1.32	1.32	1.37	1.3	1.32	3,361,000	4,484,730	(193,990)	
**** CHEMICALS ****											
CHEMPHIL	CIP	116.1	121.7	121.7	121.7	121.7	121.7 ↑	10	1,217	-	
CROWN ASIA	CROWN	2.05	2.11	2.12	2.12	2.11	2.11 ↑	154,000	326,390	-	
EUROMED	EURO	1.66	1.76	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.3	5.35	5.12	5.63	5.12	5.3 ↑	258,300	1,385,983	(302,515)	
MABUHAY VINYL	MVC	3.4	3.53	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.21	5.32	5.38	5.48	5.2	5.2	331,300	1,770,372	778,428	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31.5	32	31.7	31.7	31.7	31.7 ↓	3,200	101,440	(101,440)	
GREENERGY	GREEN	2.39	2.4	2.38	2.43	2.32	2.4 ↑	6,340,000	15,133,990	2,941,710	
INTEGRATED MICR	IMI	8.5	8.55	8.5	8.55	8.3	8.5	268,000	2,263,568	600,820	
IONICS	ION	1.55	1.61	1.62	1.62	1.55	1.55 ↓	4,000	6,270	-	
PANASONIC	PMPC	5.02	5.3	5.3	5.3	5.3	5.3	2,100	11,130	-	
SFA SEMICON	SSP	1.07	1.11	1.1	1.11	1.07	1.11 ↓	324,000	351,450	(55,000)	
CIRTEK HLDG	TECH	10.22	10.42	10.66	10.74	10.22	10.22 ↓	708,700	7,404,070	(3,010,848)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			78,284,675	VALUE :			1,889,923,331.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.94	0.95	0.96	0.96	0.93	0.95 ↓	15,105,000	14,282,310	(553,180)	
ASIABEST GROUP	ABG	13.26	13.42	13.3	13.48	13.06	13.42 ↑	15,100	199,630	-	
AYALA CORP	AC	894.5	895	906	907	895	895 ↓	967,050	866,142,300	(227,844,035)	
ABOITIZ EQUITY	AEV	55.15	55.6	54.85	55.6	54.1	55.6 ↑	2,317,350	128,296,869	(2,101,816.5)	
ALLIANCE GLOBAL	AGI	12.26	12.28	12.38	12.5	12.26	12.26 ↓	10,024,200	123,051,484	(44,289,116)	
AYALA LAND LOG	ALLHC	3.5	3.52	3.47	3.52	3.44	3.5 ↑	1,790,000	6,220,690	(494,370)	
ANSCOR	ANS	6.9	7.06	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.78	0.8	0.79	0.8	0.78	0.8 ↑	595,000	468,970	-	
ATN HLDG A	ATN	1.19	1.2	1.19	1.2	1.18	1.2 ↑	1,945,000	2,320,300	-	
ATN HLDG B	ATNB	1.2	1.21	1.2	1.21	1.2	1.21	151,000	181,210	-	
BHI HLDG	BH	1,250	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.78	6.86	6.79	6.8	6.78	6.78 ↓	2,235,900	15,181,885	(2,122,979)	
DMCI HLDG	DMC	8.84	8.96	8.92	8.98	8.84	8.84 ↓	7,344,100	65,023,006	(5,151,499)	
FILINVEST DEV	FDC	13.68	13.7	13.68	13.7	13.52	13.7 ↑	74,300	1,013,876	431,208	
FJ PRINCE A	FJP	3.9	4.5	3.58	3.58	3.58	3.58 ↓	21,000	75,180	-	
FJ PRINCE B	FJPB	2.9	5.3	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.23	0.24	0.23	0.242	0.23	0.242 ↑	90,000	20,940	-	
GT CAPITAL	GTCAP	879.5	880	892	900	880	880	206,310	181,830,200	(31,947,295)	
HOUSE OF INV	HI	5.86	5.9	5.86	6	5.84	5.86	623,800	3,655,580	(3,282,188)	
JG SUMMIT	JGS	74.7	75.3	72.25	75.3	72.15	75.3 ↑	4,991,430	374,408,313.5	71,218,475.5	
JOLLIVILLE HLDG	JOH	5.3	5.79	5.87	5.87	5.4	5.4 ↑	46,800	255,317	-	
KEPPEL HLDG A	KPH	5.1	5.79	5.1	5.1	5.1	5.1 ↓	2,600	13,260	-	
KEPPEL HLDG B	KPHB	5.23	5.94	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.51	0.52	0.51	0.53	0.495	0.52 ↑	875,000	454,225	-	
LOPEZ HLDG	LPZ	4.45	4.48	4.53	4.53	4.46	4.47 ↑	22,000	98,410	(22,300)	



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LT GROUP	LTG	14.72	14.8	14.8	14.88	14.64	14.72 ↓	2,931,500	43,148,366	(2,602,540)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.63	0.65	0.65	0.66	0.64	0.65	300,000	193,870	-
MJC INVESTMENTS	MJC	2.6	2.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	5.01	5.03	5.07	5.09	5	5.01 ↓	36,678,200	184,138,615	(24,358,042)
PACIFICA	PA	0.039	0.04	0.039	0.039	0.039	0.039 ↑	2,000,000	78,000	-
PRIME MEDIA	PRIM	1.35	1.37	1.34	1.38	1.33	1.35 ↓	60,000	81,820	-
REPUBLIC GLASS	REG	2.95	3.09	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.33	1.29	1.29	1.29	1.29 ↑	100,000	129,000	-
SYNERGY GRID	SGP	408	449.6	-	-	-	-	-	-	-
SM INVESTMENTS	SM	999.5	1,000	1,005	1,005	997	1,000 ↓	1,064,800	1,064,833,572.5	(107,311,877.5)
SAN MIGUEL CORP	SMC	177	179.1	179	179.1	175.6	179.1 ↑	375,150	67,096,667	13,413,687
SOC RESOURCES	SOC	0.86	0.88	0.84	0.89	0.84	0.88 ↑	310,000	272,530	(17,600)
SEAFRONT RES	SPM	2.44	2.59	2.44	2.44	2.44	2.44	4,000	9,760	-
TOP FRONTIER	TFHI	225.2	231.8	222.2	243.6	222.2	232 ↑	1,550	359,716	(202,268)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.23	0.23	0.23	0.23	0.23 ↓	30,000	6,900	-
ZEUS HLDG	ZHI	0.255	0.26	0.249	0.26	0.249	0.26 ↑	3,210,000	818,250	(44,200)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 96,541,290

VALUE : 3,153,558,520

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.92	0.95	0.93	0.95	0.92	0.95	4,392,000	4,082,130	(51,650)
ANCHOR LAND	ALHI	9.43	9.9	9.6	9.9	9.5	9.9 ↓	3,000	28,750	-
AYALA LAND	ALI	47.9	48	48.6	48.8	47.9	47.9 ↓	16,266,000	780,976,045	(253,502,390)
ARANETA PROP	ARA	1.83	1.87	1.82	1.87	1.82	1.87	45,000	82,100	-
BELLE CORP	BEL	2.13	2.15	2.15	2.15	2.13	2.15	1,594,000	3,418,240	(1,136,760)
A BROWN	BRN	0.88	0.89	0.86	0.92	0.85	0.88 ↑	10,220,000	9,136,950	(155,360)
CITYLAND DEVT	CDC	0.85	0.87	0.85	0.87	0.84	0.87 ↑	253,000	212,810	191,520
CROWN EQUITIES	CEI	0.219	0.227	0.22	0.227	0.22	0.22 ↓	1,560,000	343,340	-
CEBU HLDG	CHI	5.93	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.92	4.95	5	5	4.95	4.95 ↑	2,908,000	14,531,930	77,930
CENTURY PROP	CPG	0.56	0.57	0.56	0.57	0.55	0.57 ↑	19,293,000	10,814,730	(1,010,250)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.4	0.405	0.4	0.405 ↑	110,000	44,500	-
DOUBLEDRAAGON	DD	20.5	20.85	21.3	21.6	20.5	20.5 ↓	333,600	6,889,070	(4,808,090)
DM WENCESLAO	DMW	9.83	9.87	9.84	9.89	9.8	9.83 ↑	271,400	2,669,795	288,848
EMPIRE EAST	ELI	0.45	0.455	0.455	0.455	0.45	0.455 ↓	500,000	227,000	(182,000)
EVER GOTESCO	EVER	0.121	0.13	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.65	1.66	1.65	1.66	1.63	1.65	18,020,000	29,634,910	7,938,060
GLOBAL ESTATE	GERI	1.22	1.23	1.23	1.24	1.21	1.22 ↓	753,000	922,090	-
8990 HLDG	HOUSE	15.16	15.18	15.2	15.2	15.16	15.18 ↓	491,300	7,454,434	(1,169,272)
PHIL INFRADEV	IRC	1.47	1.49	1.48	1.5	1.46	1.49 ↑	929,000	1,376,600	(22,220)
KEPPEL PROP	KEP	4.21	4.71	4.71	4.71	4.71	4.71 ↑	30,000	141,300	-
CITY AND LAND	LAND	0.74	0.76	0.75	0.76	0.75	0.76 ↑	12,000	9,030	-
MEGAWORLD	MEG	4.92	4.95	5.01	5.05	4.92	4.92 ↓	29,577,000	146,059,200	(33,185,613)
MRC ALLIED	MRC	0.315	0.32	0.315	0.32	0.315	0.32 ↑	2,390,000	755,650	-
PHIL ESTATES	PHES	0.44	0.46	0.44	0.44	0.44	0.44 ↓	70,000	30,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.08	2.09	2.05	2.1	2.01	2.09 ↑	2,014,000	4,185,640	-
ROBINSONS LAND	RLC	25	25.05	25	25.2	25	25.05 ↓	2,479,800	62,153,935	(8,834,425)
PHIL REALTY	RLT	0.385	0.395	0.39	0.39	0.39	0.39	20,000	7,800	-
ROCKWELL	ROCK	2.38	2.39	2.35	2.38	2.35	2.38 ↑	236,000	561,050	-
SHANG PROP	SHNG	3.26	3.3	3.23	3.3	3.21	3.3 ↑	40,000	130,770	-
STA LUCIA LAND	SLI	2.46	2.47	2.41	2.48	2.34	2.47 ↑	4,274,000	10,117,400	-
SM PRIME HLDG	SMPH	34.7	34.75	35.4	35.45	34.75	34.75 ↓	18,972,800	659,807,285	(50,584,630)
STARMALLS	STR	5.99	6	5.82	6.12	5.8	5.99 ↑	194,700	1,159,410	7,284
SUNTRUST HOME	SUN	0.92	0.93	0.92	0.92	0.92	0.92	159,000	146,280	-
PTFC REDEV CORP	TFC	45.05	53.75	-	-	-	-	-	-	-
VISTA LAND	VLL	7.62	7.65	7.68	7.68	7.53	7.65 ↓	7,504,400	57,387,307	1,327,405

PROPERTY SECTOR TOTAL

VOLUME : 145,943,330

VALUE : 1,818,178,247

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.92	19	19.68	19.68	19	19 ↓	234,500	4,472,806	-
GMA NETWORK	GMA7	5.25	5.3	5.25	5.3	5.25	5.25	9,600	50,435	-
MANILA BULLETIN	MB	0.45	0.475	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	11.52	15.06	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,907	1,910	1,900	1,924	1,892	1,910 ↑	62,160	118,589,500	(25,640,955)
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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,146	1,147	1,159	1,175	1,145	1,147 ↓	298,000	342,239,500	(92,313,580)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.048	0.05	0.05	0.05	0.048	0.048 ↓	800,000	39,600	-
DFNN INC	DFNN	5.74	6.17	5.81	5.81	5.8	5.8 ↓	500	2,902	-
IMPERIAL	IMP	1.85	1.92	1.85	1.85	1.85	1.85 ↓	4,000	7,400	-
ISLAND INFO	IS	0.113	0.114	0.113	0.118	0.113	0.113 ↑	5,690,000	658,170	(12,430)
ISM COMM	ISM	5.41	5.43	5.31	5.47	5.26	5.41 ↑	3,311,900	17,882,435	(420,252)
JACKSTONES	JAS	2.88	2.98	-	-	-	-	-	-	-
NOW CORP	NOW	3.29	3.3	3.5	3.55	3.3	3.3 ↓	2,799,000	9,498,840	226,570
TRANSPACIFIC BR	TBGI	0.345	0.35	0.365	0.365	0.345	0.345 ↓	15,820,000	5,561,800	-
PHILWEB	WEB	3.19	3.2	3.16	3.24	3.14	3.2	304,000	965,840	(16,290)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.14	10.2	10.2	10.4	10.14	10.14 ↓	9,400	95,838	-
ASIAN TERMINALS	ATI	18.26	19	18.26	18.26	18.26	18.26	100	1,826	-
CHELSEA	C	7.34	7.35	7.05	7.35	7.01	7.34 ↑	1,725,500	12,487,273	(468,300)
CEBU AIR	CEB	93.65	94	91.65	94	91.5	94 ↑	110,670	10,323,723.5	1,594,395
INTL CONTAINER	ICT	131.4	132.5	130.9	133.4	130	131.4 ↑	2,048,070	269,249,231	(23,896,954)
LBC EXPRESS	LBC	13.52	14.1	14	14	14	14 ↑	400	5,600	-
LORENZO SHIPPNG	LSC	0.91	0.93	0.91	0.91	0.91	0.91	77,000	70,070	-
MACROASIA	MAC	19.3	19.4	19.5	19.6	19.4	19.4 ↓	123,300	2,397,064	(1,657,502)
METROALLIANCE A	MAH	1.14	1.2	1.16	1.2	1.14	1.16 ↓	140,000	161,230	-
METROALLIANCE B	MAHB	1.24	1.38	1.24	1.24	1.24	1.24 ↑	4,000	4,960	-
PAL HLDG	PAL	8.14	8.15	8.1	8.2	8.1	8.12 ↑	4,900	39,808	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.63	1.64	1.69	1.72	1.6	1.63 ↓	1,562,000	2,557,330	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.82	1.83	1.75	1.93	1.75	1.83 ↑	882,000	1,613,770	-
BOULEVARD HLDG	BHI	0.056	0.057	0.057	0.057	0.056	0.057 ↑	3,440,000	195,340	9,120
DISCOVERY WORLD	DWC	2.03	2.1	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.82	10.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.7	0.71	0.7	0.71	0.7	0.71	13,000	9,220	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.6	6.74	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900.5	920	-	-	-	-	-	-	-
IPEOPLE	IPO	9.01	9.44	9.2	9.2	9.2	9.2 ↓	200	1,840	-
STI HLDG	STI	0.7	0.71	0.69	0.7	0.69	0.7	979,000	682,210	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.37	2.38	2.43	2.43	2.37	2.37 ↓	80,000	189,940	-
BLOOMBERRY	BLOOM	11.1	11.14	11.02	11.14	11	11.1 ↑	3,253,000	36,077,726	(401,006)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.79	2.85	2.85	2.85	2.76	2.85 ↑	44,000	122,170	-
LEISURE AND RES	LR	3.18	3.19	3.23	3.23	3.18	3.19	106,000	337,920	(0)
MANILA JOCKEY	MJC	3.4	3.45	3.48	3.48	3.4	3.45 ↑	67,000	230,170	-
PH RESORTS GRP	PHR	4.77	5.03	4.75	5.03	4.75	5.03 ↓	600	2,878	-
PREMIUM LEISURE	PLC	0.72	0.73	0.72	0.73	0.72	0.72	496,000	357,390	-
PHIL RACING	PRC	8.1	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.2	5.72	5.3	5.72	4.77	5.72 ↑	110,300	624,775	582,826
**** RETAIL ****										
METRO RETAIL	MRSOI	2.49	2.5	2.5	2.5	2.48	2.5	482,000	1,204,350	37,200
PUREGOLD	PGOLD	41.95	42	42.3	42.4	41.95	42 ↓	1,901,600	79,882,695	7,251,689.9996
ROBINSONS RTL	RRHI	80.25	80.35	79.75	80.35	78.55	80.35 ↑	196,370	15,767,534	9,594,890.5
PHIL SEVEN CORP	SEVN	136	140.7	-	-	-	-	-	-	-
SSI GROUP	SSI	2.82	2.83	2.84	2.84	2.8	2.82 ↓	1,342,000	3,784,200	2,828,340
WILCON DEPOT	WLCON	16.28	16.5	16.6	16.64	16.26	16.28 ↓	3,781,200	62,003,508	(14,455,604)
**** OTHER SERVICES ****										
APC GROUP	APC	0.71	0.72	0.73	0.74	0.7	0.71 ↓	27,296,000	19,488,460	(261,380)
EASYCALL	ECP	10.14	10.2	10.56	10.56	10.12	10.22 ↓	54,100	554,564	-
GOLDEN BRIA	HVN	423	430	422.4	430	422.4	430 ↓	670	287,644	-
IPM HLDG	IPM	3.1	4.48	4.5	4.5	4.5	4.5	3,000	13,500	-
PAXYS	PAX	2.76	3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.56	0.57	0.56	0.58	0.56	0.56 ↓	3,245,000	1,839,670	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.18	9.36	9.37	9.37	9.18	9.18 ↓	3,000	27,920	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ATOK	AB	11.66	12.14	12.14	12.14	12.14	12.14	100	1,214	-
APEX MINING	APX	1.19	1.2	1.2	1.21	1.19	1.2	789,000	943,160	3,600
ABRA MINING	AR	0.0016	0.0017	0.0017	0.0017	0.0017	0.0017	2,185,000,000	3,714,500	-
ATLAS MINING	AT	2.55	2.57	2.58	2.58	2.55	2.55 ↓	22,000	56,160	(5,160)
BENGUET A	BC	1.18	1.2	1.21	1.21	1.18	1.18 ↓	5,000	5,960	-
BENGUET B	BCB	1.17	1.31	1.18	1.18	1.17	1.17 ↑	5,000	5,890	-
COAL ASIA HLDG	COAL	0.285	0.3	0.28	0.295	0.28	0.295 ↑	1,760,000	510,800	(2,900)
CENTURY PEAK	CPM	2.68	2.69	2.67	2.68	2.65	2.68 ↑	1,771,000	4,721,540	(480,600)
DIZON MINES	DIZ	7.71	7.95	7.7	7.97	7.69	7.97	700	5,412	-
FERRONICKEL	FNI	1.7	1.71	1.7	1.75	1.69	1.71 ↑	4,482,000	7,704,140	656,060
GEOGRACE	GEO	0.233	0.237	0.228	0.248	0.228	0.233 ↓	3,300,000	785,450	(107,750)
LEPANTO A	LC	0.109	0.111	0.11	0.11	0.11	0.11	2,160,000	237,600	-
LEPANTO B	LCB	0.109	0.11	0.11	0.11	0.11	0.11 ↑	110,000	12,100	-
MANILA MINING A	MA	0.0096	0.01	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012	10,300,000	113,400	-
MARCVENTURES	MARC	1.17	1.21	1.21	1.21	1.17	1.17 ↓	273,000	321,180	-
NIHAO	NI	1.13	1.16	1.15	1.17	1.13	1.16 ↑	52,000	59,440	-
NICKEL ASIA	NIKL	4.32	4.33	4.23	4.37	4.22	4.32 ↑	24,685,000	106,576,670	48,428,600
OMICO CORP	OM	0.51	0.54	0.51	0.54	0.51	0.54 ↑	19,000	9,750	-
ORNTL PENINSULA	ORE	0.89	0.92	0.93	0.94	0.9	0.92 ↓	397,000	364,310	-
PX MINING	PX	3.9	3.91	3.96	3.96	3.85	3.9 ↓	436,000	1,696,500	38,600
SEMIRARA MINING	SCC	23	23.05	23.45	23.45	23.05	23.05 ↓	1,448,900	33,423,850	(3,232,595)
UNITED PARAGON	UPM	0.0064	0.0065	0.0065	0.0065	0.0064	0.0064 ↓	14,000,000	90,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.012	0.012	1,500,000	18,000	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	2,400,000	27,000	-
PHINMA PETRO	PPG	9.69	9.7	9.3	10.14	9.3	9.7 ↑	4,323,600	42,492,811	193,316
PXP ENERGY	PXP	12.3	12.32	12.36	12.36	12.18	12.3 ↓	535,400	6,564,090	275,256

MINING & OIL SECTOR TOTAL

VOLUME : 2,259,774,700

VALUE : 210,461,527

PREFERRED

HOUSE PREF A	8990P	96.7	97.4	97.4	97.4	96.6	96.6	20,100	1,942,506	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	510	518	506	510	506	510	12,000	6,097,000	-
AC PREF B2	ACPB2	502	505	502	502	502	502	190	95,380	-
ALCO PREF B	ALCPB	101.3	104.7	102	102	102	102	1,870	190,740	-
ALCO PREF C	ALCPC	101.1	105	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	101	101.9	102	102	102	102	5,360	546,720	36,720
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	982	998	982	982	982	982	500	491,000	49,100
FGEN PREF G	FGENG	107	108	107	107	107	107	2,500	267,500	(267,500)
FPH PREF C	FPHPC	490	500	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	495	500	497	500	497	500	5,000	2,498,500	(248,500)
GTCAP PREF A	GTPPA	980	994	992	994	992	994	250	248,300	-
GTCAP PREF B	GTPPB	980	990	970	980	970	980	1,310	1,271,200	-
LR PREF	LRP	0.99	1	1	1	0.99	0.99	2,000	1,990	-
MWIDE PREF	MWP	100.2	101.5	101.5	101.5	101.5	101.5	100	10,150	-
PNX PREF 3A	PNX3A	101.1	102	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	108	109	109	109	109	109	270	29,430	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	998	1,020	1,005	1,005	1,005	1,005	80	80,400	-
PCOR PREF 2B	PRF2B	1,024	1,026	1,026	1,026	1,026	1,026	395	405,270	-
PCOR PREF 3A	PRF3A	1,030	1,054	1,054	1,054	1,054	1,054	100	105,400	-
PCOR PREF 3B	PRF3B	1,063	1,079	-	-	-	-	-	-	-
SFI PREF	SFIP	1.4	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.8	77.95	77.6	77.6	77.6	77.6	1,380	107,088	-
SMC PREF 2D	SMC2D	75.15	75.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.5	77	76.5	76.5	76.5	76.5	18,020	1,378,530	-
SMC PREF 2F	SMC2F	77	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.8	76.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76	76.3	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.2	76.6	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 71,425

VALUE : 15,767,104



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.42	18.5	18.5	18.5	18.5	18.5 ⬇️	155,000	2,867,500	(819,550)
GMA HLDG PDR	GMAP	5.09	5.17	5.09	5.09	5.09	5.09 ⬇️	500	2,545	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			155,500	VALUE :		2,870,045
WARRANTS										
LR WARRANT	LRW	1.62	1.68	1.62	1.68	1.61	1.62 ⬇️	63,000	102,090	-
WARRANTS TOTAL				VOLUME :			63,000	VALUE :		102,090
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	6.78	6.79	6.95	6.95	6.62	6.79 ⬇️	681,400	4,618,726	33,250
KEPWEALTH	KPPI	10.88	10.9	11.7	11.7	10.7	10.88 ⬇️	991,400	10,861,058	24,460
MAKATI FINANCE	MFIN	2.32	3.22	-	-	-	-	-	-	-
XURPAS	X	0.99	1	1	1.01	0.98	0.99 ⬇️	1,455,000	1,452,140	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			3,127,800	VALUE :		16,931,924
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.8	118.5	118.5	118.5	117.8	117.8 ⬇️	7,200	848,677	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			7,200	VALUE :		848,677



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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: 91
NO. OF DECLINES: 94
NO. OF UNCHANGED: 62

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 60,949

ODDLOT VOLUME: 153,719
ODDLOT VALUE: Php 212,420.64

BLOCK SALE VOLUME: 7,789,305
BLOCK SALE VALUE: Php 412,770,548.95

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	48.9510	5,000,000	244,755,000.00
ALI	48.9510	900,000	44,055,900.00
ALI	48.9477	500,000	24,473,850.00
SM	1,007.7742	32,805	33,060,032.63
ALI	48.9585	793,800	38,863,257.30
ALI	48.9826	562,700	27,562,509.02

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	1,797.44	1,803.91	1,786.58	1,786.58	(0.75)	(13.54)	18,286,322	1,634,232,364.08
Industrials	10,942.9	10,973.69	10,905.78	10,938.94	(0.37)	(41.31)	78,291,891	1,891,420,797.62
Holding Firms	7,837.77	7,849.1	7,791.59	7,849.1	0.27	21.76	96,575,713	3,186,656,682.73
Property	4,043.95	4,047.43	3,985.76	3,985.76	(1.81)	(73.77)	153,717,351	2,197,927,840.98
Services	1,589.17	1,593.99	1,582.92	1,588.84	0.2	3.21	83,167,121	1,028,171,618.47
Mining & Oil	9,393.85	9,490.5	9,375.03	9,375.03	(0.21)	(20.01)	2,259,875,954	210,486,630.85
SME							3,129,362	16,933,830.76
ETF							7,200	848,677.00
PSEi	7,902.33	7,906.25	7,864.11	7,871.11	(0.5)	(40.21)		
All Shares	4,780.89	4,782.86	4,764.51	4,772.35	(0.22)	(10.61)		

GRAND TOTAL 2,693,050,914 10,166,678,442.49

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

FOREIGN BUYING: Php 7,748,764,273.88
FOREIGN SELLING: Php 8,813,844,905.42
NET FOREIGN BUYING/(SELLING): Php (1,065,080,631.54)
TOTAL FOREIGN: Php 16,562,609,179.30

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

Securities Under Suspension by the Exchange as of September 20 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF C	ALCPC
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
September 20 , 2019

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								