



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 09 , 2020

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.05	44.5	44.8	45	43.9	44.05 ⬇️	46,600	2,061,390	278,450
BDO UNIBANK	BDO	107	107.5	109.6	109.9	107	107 ⬇️	3,867,920	419,242,958	(43,138,086)
BANK PH ISLANDS	BPI	83	83.9	82.7	83.9	81.15	83.9 ⬆️	4,549,550	376,195,680	(17,907,840)
CHINABANK	CHIB	25.8	25.85	25.9	25.9	25.55	25.85 ⬇️	373,100	9,558,890	1,395,435
CITYSTATE BANK	CSB	6.4	8	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.32	11.34	11.38	11.44	11.16	11.34 ⬇️	1,510,000	17,130,118	(3,669,540)
METROBANK	MBT	50.95	51	51.75	52.1	51	51 ⬇️	15,335,050	790,666,574	(53,619,330.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.68	9.79	9.71	9.71	9.68	9.68 ⬇️	2,600	25,195	-
PBCOM	PBC	22	23.1	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30.2	30.3	30.2	30.55	30.2	30.3 ⬆️	392,400	11,888,195	(2,624,220)
PSBANK	PSB	52.85	53.55	53.5	53.5	52.8	52.85 ⬇️	720	38,207.5	-
PHILTRUST	PTC	98	104	-	-	-	-	-	-	-
RCBC	RCB	19.1	19.2	19.3	19.3	19	19.2 ⬆️	59,500	1,140,590	19,072
SECURITY BANK	SECB	137.7	138	134.9	138.5	134.6	138 ⬆️	984,940	134,808,762	31,872,596
UNION BANK	UBP	66.9	67	66.6	67.2	66.1	67 ⬆️	103,430	6,925,007.5	(1,336)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.93	0.95	0.91	0.95	0.9	0.95	102,000	93,040	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	28.9	29	28.2	28.9	27.7	28.9 ⬆️	42,800	1,215,990	(57,000)
FIRST ABACUS	FAF	0.63	0.67	0.64	0.67	0.64	0.67 ⬆️	39,000	25,930	-
FERRONOUX HLDG	FERRO	3.7	3.71	3.7	3.78	3.7	3.71 ⬇️	250,000	926,810	-
FILIPINO FUND	FFI	7.02	8.16	7.02	7.02	7.02	7.02 ⬆️	700	4,914	-
IREMIT	I	1.29	1.3	1.31	1.32	1.3	1.3 ⬇️	269,000	349,790	-
MEDCO HLDG	MED	0.335	0.345	0.335	0.35	0.335	0.335	250,000	83,900	-
MANULIFE	MFC	760	790	790	790	790	790	3,910	3,088,900	3,088,900
NTL REINSURANCE	NRCP	0.64	0.66	0.65	0.66	0.65	0.66 ⬇️	146,000	94,940	(32,500)
PHIL STOCK EXCH	PSE	156	156.5	156.5	156.5	156	156.1 ⬇️	9,140	1,429,389	(1,238,653)
SUN LIFE	SLF	2,000	2,050	2,000	2,000	2,000	2,000	45	90,000	90,000
VANTAGE	V	1.03	1.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 28,338,405			VALUE : 1,777,085,170			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.29	6.3	6.05	6.3	5.91	6.3 ⬆️	37,959,100	230,968,790	(3,885,242)
ALSONS CONS	ACR	1.41	1.42	1.42	1.43	1.4	1.41 ⬇️	2,857,000	4,027,160	16,920
ABOITIZ POWER	AP	27.1	27.35	27.5	27.5	27.1	27.1 ⬇️	1,610,700	43,964,495	466,335
BASIC ENERGY	BSC	0.295	0.3	0.3	0.305	0.29	0.3 ⬇️	39,720,000	11,806,350	83,350
FIRST GEN	FGEN	27.85	27.9	27.85	28	27.8	27.85 ⬆️	575,100	16,023,320	(6,636,220)
FIRST PHIL HLDG	FPH	77.2	77.6	77.5	77.6	76.6	77.2 ⬆️	149,770	11,568,460	(3,702,841.5)
MERALCO	MER	299.4	300	298	303.6	298	300 ⬆️	244,570	73,491,864	(14,252,818)
MANILA WATER	MWC	16.14	16.16	16.22	16.4	16.14	16.16 ⬇️	2,461,800	40,146,156	(2,427,654.0003)
PETRON	PCOR	4.07	4.08	4.03	4.07	4.01	4.07 ⬆️	6,476,000	26,211,130	563,890
PETROENERGY	PERC	3.43	3.5	3.48	3.5	3.48	3.5 ⬆️	81,000	283,270	-
PHX PETROLEUM	PNX	12.8	12.9	12.7	12.8	12.7	12.8 ⬆️	59,600	758,170	-
PILIPINAS SHELL	SHLPH	22.9	23	22.3	23.3	22.3	23 ⬆️	3,143,600	72,283,360	(2,115,295)
SPC POWER	SPC	11.12	11.14	11.06	11.3	11	11.12 ⬆️	1,510,100	16,816,598	(279,063.9997)
VIVANT	VVT	13.9	14.18	14.18	14.18	14.18	14.18 ⬆️	600	8,508	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.35	8.36	8.51	8.53	8.34	8.36 ⬇️	746,800	6,264,944	(841,833)
AXELUM	AXLM	3.64	3.65	3.74	3.77	3.59	3.65 ⬇️	2,206,000	8,116,700	(279,690)
BOGO MEDELLIN	BMM	71.6	81	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.5	14.88	14.9	15	14.5	14.5 ⬇️	22,800	332,592	-
CENTURY FOOD	CNPF	17.72	17.9	17.52	17.9	17.52	17.9 ⬆️	1,450,600	25,745,432	5,964,536
DEL MONTE	DELM	6.13	6.14	6.12	6.14	6.12	6.14 ⬆️	90,000	551,084	-
DNL INDUS	DNL	7.38	7.43	7.45	7.48	7.31	7.43 ⬇️	2,009,500	14,870,443	8,480,980
EMPERADOR	EMP	10.04	10.08	10.06	10.08	10.02	10.08 ⬆️	6,075,500	61,029,906	5,153,590
SMC FOODANDBEV	FB	68.95	69	69	70.5	68.5	69	269,100	18,577,430.5	(1,951,434)
ALLIANCE SELECT	FOOD	0.69	0.7	0.7	0.7	0.68	0.7	608,000	416,820	-
FRUITAS HLDG	FRUIT	1.69	1.7	1.66	1.72	1.65	1.7 ⬆️	26,894,000	45,402,510	(300,630)
GINEBRA	GSMI	51.5	52	53	53.1	51	52 ⬇️	18,060	952,509	-
JOLLIBEE	JFC	210.4	210.6	209	211	209	210.6 ⬆️	618,320	129,981,676	33,006,286
LIBERTY FLOUR	LFM	54.95	55	59.2	59.9	55	55 ⬇️	49,200	2,732,796.5	102,101
MACAY HLDG	MACAY	8.21	8.6	8.7	8.7	8.7	8.7 ⬇️	1,000	8,700	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	8.29	8.3	8.15	8.32	8.1	8.29 ↑	770,300	6,342,207	1,358,821	
MG HLDG	MG	0.171	0.173	0.169	0.181	0.169	0.173 ↑	1,170,000	203,970	31,140	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.34	8.37	8.3	8.45	8.3	8.37 ↓	201,700	1,690,569	-	
ROXAS AND CO	RCI	1.28	1.29	1.3	1.32	1.27	1.29 ↓	9,016,000	11,573,240	(994,470)	
RFM CORP	RFM	4.67	4.68	4.7	4.7	4.51	4.67 ↓	42,000	194,910	(61,100)	
ROXAS HLDG	ROX	1.79	1.89	1.85	1.89	1.78	1.79 ↓	52,000	95,120	-	
SWIFT FOODS	SFI	0.116	0.118	0.113	0.115	0.113	0.115 ↓	270,000	30,790	-	
UNIV ROBINA	URC	148	148.1	147.2	149.7	146.5	148 ↑	1,094,540	161,735,840	46,974,914	
VITARICH	VITA	1.05	1.06	1.01	1.05	0.98	1.05 ↑	17,772,000	18,235,590	504,000	
VICTORIAS	VMC	2.47	2.5	2.5	2.5	2.5	2.5 ↓	37,000	92,500		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	55.25	56.95	56.9	57.25	53.1	57 ↓	3,040	170,638.5	-	
CONCRETE B	CAB	56.05	59.7	61.2	61.2	56	59.7 ↑	490	29,241.5	-	
CEMEX HLDG	CHP	1.66	1.67	1.69	1.69	1.65	1.66 ↓	10,495,000	17,512,890	24,900	
DAVINCI CAPITAL	DAVIN	5.09	5.2	5.05	5.2	5.05	5.06 ↑	46,100	235,095	-	
EAGLE CEMENT	EAGLE	15	15.02	15	15.08	15	15.02	9,100	136,918	-	
EEI CORP	EEI	7.9	7.94	7.81	7.95	7.61	7.9	1,519,400	11,970,126	184,483	
HOLCIM	HLCM	7.11	7.14	7.23	7.29	7	7.14 ↓	2,140,200	15,325,912	(652,679)	
MEGAWIDE	MWIDE	9.15	9.18	8.95	9.28	8.94	9.15 ↑	11,695,600	107,061,449	(8,495,851.9996)	
PHINMA	PHN	8.92	9.19	9.17	9.19	9	9.19 ↑	54,800	500,064	(9,140)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.82	0.84	0.85	0.85	0.82	0.84 ↓	407,000	340,130	-	
VULCAN INDL	VUL	1.31	1.32	1.25	1.31	1.19	1.31 ↑	5,179,000	6,534,580	12,500	
**** CHEMICALS ****											
CHEMPHIL	CIP	124.3	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.87	1.89	1.9	1.9	1.83	1.87 ↓	268,000	497,660	-	
EUROMED	EURO	2.59	2.63	2.62	2.64	2.56	2.62 ↑	1,895,000	4,943,920	-	
LMG CORP	LMG	4.42	4.43	4.43	4.43	4.42	4.42 ↓	4,000	17,690	-	
MABUHAY VINYL	MVC	4.6	4.7	4.68	4.7	4.68	4.7 ↑	7,000	32,820	(14,040)	
PRYCE CORP	PPC	5.31	5.35	5.25	5.45	5.25	5.35 ↑	506,800	2,687,984	(760,795)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.8	22.85	22.85	23	22.85	22.85 ↓	601,700	13,750,310	(9,191,600)	
GREENERGY	GREEN	2.67	2.68	2.6	2.71	2.57	2.68 ↑	14,970,000	39,628,140	11,842,510	
INTEGRATED MICR	IMI	7.16	7.2	7.1	7.32	7.1	7.2 ↑	345,900	2,503,943	-	
IONICS	ION	1.12	1.14	1.14	1.16	1.12	1.12 ↓	930,000	1,053,150	-	
PANASONIC	PMPC	5.2	5.3	5.2	5.21	5.13	5.2	38,300	199,101	-	
SFA SEMICON	SSP	1.52	1.54	1.54	1.55	1.51	1.54	1,429,000	2,185,780	-	
CIRTEK HLDG	TECH	7.12	7.13	6.75	7.14	6.75	7.12 ↑	20,364,700	143,916,060	13,622,436	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			241,308,095	VALUE :			1,444,049,287
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.63	0.64	0.64	0.64	0.62	0.63 ↓	8,311,000	5,228,910	12,400	
ASIABEST GROUP	ABG	8.45	8.52	8.65	8.65	8.27	8.45 ↓	124,100	1,034,256	-	
AYALA CORP	AC	820	830	864	866.5	820	820 ↓	415,850	350,009,165	(94,054,530)	
ABOITIZ EQUITY	AEV	45.7	45.75	46	46.05	45.05	45.75 ↑	2,956,600	135,268,185	(25,556,525)	
ALLIANCE GLOBAL	AGI	10.64	10.66	10.56	10.66	10.38	10.64 ↑	12,250,500	129,502,404	14,265,276	
AYALA LAND LOG	ALLHC	3.15	3.16	3.2	3.22	3.13	3.16 ↓	5,489,000	17,453,110	2,656,850	
ANSCOR	ANS	6.4	6.5	6.4	6.4	6.4	6.4 ↑	14,100	90,240	18,560	
ANGLO PHIL HLDG	APO	0.74	0.75	0.71	0.74	0.69	0.74 ↑	927,000	672,590	-	
ATN HLDG A	ATN	0.98	0.99	0.99	1	0.96	0.98 ↓	8,381,000	8,139,200	-	
ATN HLDG B	ATNB	0.97	0.98	0.98	0.98	0.96	0.98 ↓	281,000	273,650	(256,020)	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.76	5.77	5.64	5.81	5.64	5.77 ↑	1,500,100	8,624,536	(729,060.0003)	
DMCI HLDG	DMC	6.05	6.07	6.1	6.24	6.05	6.05 ↑	12,545,400	76,962,718	5,845,586	
FILINVEST DEV	FDC	9.32	9.5	9.54	9.54	9.32	9.54 ↑	32,100	304,655	(47,699.9999)	
FJ PRINCE A	FJP	3.45	3.8	3.79	3.79	3.79	3.79 ↑	1,000	3,790	-	
FJ PRINCE B	FJPB	2.88	3.7	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.217	0.209	0.21	0.205	0.21 ↑	3,460,000	710,370	-	
GT CAPITAL	GTCAP	667	669	660	673.5	654.5	669 ↑	294,400	196,530,555	33,998,895	
HOUSE OF INV	HI	4.14	4.16	4.16	4.16	4.13	4.15 ↓	63,000	261,730	-	
JG SUMMIT	JGS	68	69.3	70.25	71	68	68 ↓	2,717,970	188,483,828	(105,105,880.5)	
JOLLIVILLE HLDG	JOH	5	5.32	5.12	5.14	5.1	5.1 ↓	11,000	56,440	10,752	



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KEPPEL HLDG A	KPH	4.82	5.6	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.78	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.83	0.84	0.81	0.85	0.81	0.83 ↑	568,000	468,040	-
LOPEZ HLDG	LPZ	3.7	3.71	3.71	3.72	3.69	3.7 ↓	9,244,000	34,223,590	(157,300)
LT GROUP	LTG	13.32	13.48	13.58	13.58	13.12	13.48 ↓	4,279,600	57,240,604	1,385,754
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.53	0.53	0.51	0.53 ↓	530,000	275,690	-
MJC INVESTMENTS	MJIC	1.82	1.92	1.8	1.8	1.8	1.8 ↓	5,000	9,000	-
METRO PAC INV	MPI	4.38	4.39	4.48	4.48	4.32	4.39 ↓	85,933,000	376,455,420	(107,386,900)
PACIFICA HLDG	PA	3.85	3.86	3.85	3.86	3.83	3.86 ↑	193,000	743,510	-
PRIME MEDIA	PRIM	0.85	0.87	0.85	0.85	0.85	0.85 ↓	234,000	198,900	-
REPUBLIC GLASS	REG	2.55	2.99	2.94	2.94	2.94	2.94 ↓	6,000	17,640	-
SOLID GROUP	SGI	1.17	1.2	1.2	1.2	1.17	1.17 ↓	42,000	50,250	-
SYNERGY GRID	SGP	266.8	267	255	267	253	266.8 ↓	1,470	377,680	12,700
SM INVESTMENTS	SM	1,039	1,045	1,040	1,079	1,030	1,039 ↓	290,415	304,025,745	18,458,715
SAN MIGUEL CORP	SMC	134.9	135	134.3	136.2	134.1	134.9 ↑	373,980	50,487,870	(5,242,147)
SOC RESOURCES	SOC	0.73	0.74	0.7	0.75	0.7	0.74 ↑	625,000	450,940	-
SEAFRONT RES	SPM	1.85	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	144.8	149	147	149	144	144.8 ↓	12,260	1,773,532	(417,213)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.226	0.223	0.226	0.22	0.222 ↓	1,140,000	254,350	-
ZEUS HLDG	ZHI	0.171	0.172	0.172	0.172	0.17	0.172 ↓	1,320,000	226,240	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 164,744,985

VALUE : 1,973,944,218.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.7	0.71	0.69	0.71 ↑	1,877,000	1,312,630	14,200
ANCHOR LAND	ALHI	7.8	8.21	8.21	8.21	8.21	8.21 ↓	1,000	8,210	-
AYALA LAND	ALI	38.7	38.8	40	40.25	38.55	38.7 ↓	11,126,800	435,956,155	(77,821,710)
ARANETA PROP	ARA	1.24	1.26	1.22	1.28	1.22	1.26 ↑	292,000	367,830	-
AREIT RT	AREIT	27.7	27.75	27.75	27.75	27.6	27.7 ↑	584,700	16,190,995	717,185
BELLE CORP	BEL	1.66	1.68	1.67	1.68	1.65	1.68 ↑	1,008,000	1,682,910	918,490
A BROWN	BRN	0.86	0.87	0.87	0.88	0.85	0.87 ↓	5,215,000	4,460,680	305,450
CITYLAND DEVT	CDC	0.81	0.82	0.79	0.82	0.79	0.82 ↑	149,000	121,120	-
CROWN EQUITIES	CEI	0.152	0.155	0.154	0.155	0.15	0.155 ↑	5,080,000	772,830	-
CEBU HLDG	CHI	6.02	6.19	6.02	6.2	6	6.19 ↑	22,100	133,144	(620)
CEB LANDMASTERS	CLI	4.98	5.01	4.99	5.02	4.95	5.01 ↑	971,000	4,842,910	(1,022,460)
CENTURY PROP	CPG	0.48	0.485	0.495	0.495	0.48	0.485 ↓	11,750,000	5,702,350	276,300
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.355	0.38	0.355	0.38 ↑	48,880,000	17,946,100	113,150
DOUBLEDRAGON	DD	15.22	15.24	15.52	15.6	15.18	15.22 ↓	3,164,700	48,747,312	(9,559,890)
DM WENCESLAO	DMW	6.7	6.76	6.78	6.78	6.57	6.76 ↓	802,800	5,363,894	93,854
EMPIRE EAST	ELI	0.315	0.325	0.33	0.33	0.315	0.325 ↓	11,020,000	3,536,950	60,650
EVER GOTESCO	EVER	0.083	0.085	0.083	0.085	0.082	0.084 ↓	1,110,000	91,760	-
FILINVEST LAND	FLI	1.16	1.17	1.16	1.17	1.15	1.17 ↑	12,194,000	14,164,720	(565,399.9998)
GLOBAL ESTATE	GERI	0.95	0.96	0.91	0.95	0.91	0.95 ↑	1,757,000	1,639,330	-
8990 HLDG	HOUSE	8.6	8.61	8.64	8.64	8.53	8.61 ↑	75,100	644,132	43,063
PHIL INFRADEV	IRC	1.55	1.56	1.59	1.6	1.53	1.55 ↓	6,428,000	10,026,260	448,790
KEPPEL PROP	KEP	3.35	4.48	3.33	3.33	3.33	3.33 ↑	1,000	3,330	-
CITY AND LAND	LAND	0.72	0.74	0.73	0.74	0.72	0.74 ↑	82,000	59,490	1,480
MEGAWORLD	MEG	3.95	3.96	3.98	4	3.93	3.96 ↓	27,480,000	108,486,670	(60,395,080)
MRC ALLIED	MRC	0.48	0.485	0.51	0.51	0.48	0.485 ↓	277,150,000	135,784,425	(4,162,970)
PHIL ESTATES	PHES	0.4	0.42	0.4	0.4	0.36	0.39 ↓	810,000	299,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.34	1.35	1.33	1.34	1.3	1.34	755,000	996,470	-
ROBINSONS LAND	RLC	19.78	19.94	19.2	19.94	19.08	19.94 ↑	11,299,900	223,099,050	48,508,372
PHIL REALTY	RLT	0.28	0.29	0.29	0.29	0.28	0.29 ↑	340,000	97,000	-
ROCKWELL	ROCK	1.63	1.65	1.57	1.68	1.57	1.63 ↑	2,192,000	3,537,400	(1,192,860)
SHANG PROP	SHNG	2.7	2.72	2.72	2.72	2.7	2.7 ↓	62,000	167,640	-
STA LUCIA LAND	SLI	2.15	2.19	2.18	2.2	2.12	2.19	229,000	497,000	(8,720)
SM PRIME HLDG	SMPH	37.9	37.95	38.6	38.8	37.9	37.9 ↓	6,796,300	260,115,065	(2,985,405)
VISTAMALLS	STR	4.7	4.71	4.8	4.8	4.67	4.7 ↓	158,000	745,520	-
SUNTRUST HOME	SUN	1.87	1.88	1.85	1.94	1.78	1.88 ↑	5,128,000	9,565,420	(18,750)
PTFC REDEV CORP	TFC	44.95	46	44.8	48	44.8	46 ↑	4,200	191,525	4,495
VISTA LAND	VLL	5.02	5.05	4.93	5.08	4.9	5.02 ↑	9,249,000	46,486,660	25,750

PROPERTY SECTOR TOTAL

VOLUME : 465,251,060

VALUE : 1,364,497,084

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.16	12.28	12.32	12.4	12.16	12.16 ↓	401,600	4,921,854	-
GMA NETWORK	GMA7	6.09	6.1	6.03	6.12	6.03	6.09 ↑	1,369,800	8,324,607	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.415	0.43	0.415	0.43	0.41	0.43 ↑	260,000	108,000	-
MLA BRDCASTING	MBC	12	12.58	12.6	12.6	12.6	12.6 ↓	500	6,300	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,046	2,040	2,050	2,024	2,046 ↑	50,300	102,270,070	(20,982,420)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,325	1,335	1,338	1,350	1,325	1,325 ↓	178,260	237,902,125	(42,992,065)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.067	0.068	0.06	0.069	0.06	0.067 ↑	1,289,280,000	83,891,200	(189,210)
CONVERGE	CNVRG	15.68	15.7	15.82	15.86	15.68	15.7 ↓	5,610,900	88,324,638	(28,872,006)
DFNN INC	DFNN	5.85	5.87	6.48	6.66	5.87	5.87 ↓	2,573,500	15,796,948	(1,898,910)
DITO CME HLDG	DITO	7.25	7.29	7.4	7.53	7.15	7.25 ↓	98,138,500	720,108,272	6,871,456
IMPERIAL	IMP	1.39	1.41	1.38	1.38	1.38	1.38 ↑	16,000	22,080	-
ISLAND INFO	IS	0.112	0.115	0.115	0.116	0.112	0.115	1,370,000	157,360	11,500
JACKSTONES	JAS	1.82	1.89	1.81	1.89	1.81	1.89 ↑	66,000	120,670	-
NOW CORP	NOW	4.8	4.81	5.04	5.05	4.8	4.8 ↓	12,379,000	60,458,590	(979,040)
TRANSPACIFIC BR	TBGI	0.3	0.305	0.31	0.31	0.295	0.305 ↓	14,930,000	4,491,650	(310,450)
PHILWEB	WEB	3.06	3.07	3	3.13	3	3.06 ↑	2,576,000	7,879,850	644,200
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.2	9.29	9.2	9.2	9.15	9.2	66,200	607,416	919.9999
ASIAN TERMINALS	ATI	15.5	15.6	15.6	15.6	15.5	15.5 ↓	230,400	3,591,240	(478,470)
CHELSEA	C	5.53	5.55	5.81	5.81	5.51	5.53 ↓	6,886,300	38,843,871	134,461
CEBU AIR	CEB	51.3	51.35	51.5	51.5	50.5	51.35 ↑	1,001,140	51,169,231.5	(5,507,177)
INTL CONTAINER	ICT	119.4	119.8	125.9	125.9	119.4	119.4 ↓	2,074,770	253,801,303	(61,438,051)
LBC EXPRESS	LBC	16.52	16.8	16.28	17	16.24	16.8 ↑	97,600	1,630,488	(20,280)
LORENZO SHIPPNG	LSC	0.97	1.03	1.03	1.03	1.03	1.03 ↑	41,000	42,230	-
MACROASIA	MAC	7.81	7.82	7.92	7.93	7.8	7.82 ↓	5,842,100	45,760,047	(6,133,287)
METROALLIANCE A	MAH	2.12	2.13	2.15	2.18	2.11	2.13 ↓	988,000	2,111,660	-
METROALLIANCE B	MAHB	2.03	2.15	1.98	1.98	1.95	1.95 ↓	9,000	17,760	-
PAL HLDG	PAL	7.1	7.11	7.1	7.16	7.09	7.1 ↓	156,200	1,111,039	(101,104)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.67	1.68	1.65	1.68	1.62	1.67 ↑	2,906,000	4,789,250	304,810
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.44	1.4	1.4	1.39	1.39	108,000	150,220	-
BOULEVARD HLDG	BHI	0.034	0.035	0.034	0.035	0.033	0.034	90,500,000	3,089,200	-
DISCOVERY WORLD	DWC	2	2.05	2.03	2.05	2.03	2.04 ↑	36,000	73,570	-
GRAND PLAZA	GPH	10.74	11.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.62	0.63	0.64	0.64	0.61	0.63 ↓	21,232,000	13,150,140	300,800
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.65	7	7	7	7	7	2,700	18,900	-
FAR EASTERN U	FEU	581	650	555	582	555	582 ↓	60	34,360	-
IPEOPLE	IPO	9.04	9.5	9.01	9.5	9.01	9.5 ↑	2,800	26,316	(4,505)
STI HLDG	STI	0.405	0.41	0.4	0.405	0.395	0.405 ↑	20,650,000	8,232,350	(5,796,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.96	5.09	5.02	5.1	4.87	5.09 ↓	772,500	3,868,293	(147,938)
BLOOMBERRY	BLOOM	8.5	8.51	8.65	8.69	8.5	8.5 ↓	7,335,400	63,082,649	(37,929,169)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.11	2.01	2.12	2.01	2.11 ↑	222,000	459,520	-
LEISURE AND RES	LR	1.91	1.92	1.9	1.93	1.86	1.91 ↑	425,000	803,090	15,010
MANILA JOCKEY	MJC	2.28	2.45	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.97	2.98	2.96	3.02	2.95	2.97 ↓	11,780,000	35,071,670	(1,868,540)
PREMIUM LEISURE	PLC	0.405	0.41	0.415	0.42	0.395	0.405 ↓	33,600,000	13,559,900	177,450
PHIL RACING	PRC	6.7	6.9	6.9	6.9	6.9	6.9 ↑	100	690	-
**** RETAIL ****										
ALLHOME	HOME	8.5	8.51	8.5	8.56	8.48	8.51 ↑	723,400	6,164,174	2,675,240
METRO RETAIL	MRSOI	1.64	1.65	1.67	1.67	1.62	1.64 ↓	2,523,000	4,137,320	(41,760)
PUREGOLD	PGOLD	42.65	42.9	42.8	43	42.55	42.9 ↑	1,762,300	75,404,235	(15,314,215)
ROBINSONS RTL	RRHI	67.4	67.75	68.7	69	65.5	67.4 ↓	1,108,190	74,700,091.5	(38,296,745)
PHIL SEVEN CORP	SEVN	109.3	110	110.8	110.8	109.2	110 ↓	10,900	1,202,145	108,539
SSI GROUP	SSI	1.7	1.72	1.7	1.73	1.69	1.7 ↑	10,037,000	17,146,880	(5,490,320)
WILCON DEPOT	WLCON	17.98	18	18.04	18.22	17.96	18 ↓	1,661,700	29,992,280	17,604,356
**** OTHER SERVICES ****										
APC GROUP	APC	0.395	0.4	0.415	0.415	0.395	0.4 ↓	3,420,000	1,374,050	-
EASYCALL	ECP	7.82	8.1	7.9	8.09	7.8	8.08 ↑	166,500	1,326,265	-
GOLDEN BRIA	HVN	438	450	450	450	438.2	450	3,230	1,435,622	-
IPM HLDG	IPM	4.52	4.94	4.51	4.52	4.51	4.52 ↑	25,000	112,960	-
PAXYS	PAX	2.31	2.39	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.74	0.76	0.74	0.76	0.72	0.75 ↑	23,218,000	17,198,120	(132,120)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.37	5.5	5.17	6	5.17	5.37 ↑	117,000	634,996	45,000



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,681,195,910			VALUE : 2,110,994,911			
MINING & OIL										
**** MINING ****										
ATOK	AB	8.35	8.61	8.5	8.8	8.08	8.61 ↑	120,900	1,022,251	-
APEX MINING	APX	1.8	1.81	1.82	1.85	1.8	1.81 ↑	6,461,000	11,739,920	-
ABRA MINING	AR	0.0021	0.0022	0.0015	0.0021	0.0015	0.0021 ↑	95,184,000,000	177,217,500	342,100
ATLAS MINING	AT	6.4	6.43	6.29	6.45	6.02	6.4 ↑	1,017,600	6,399,346	(1,424,966)
BENGUET A	BC	3.03	3.14	3.06	3.14	3.05	3.14 ↓	123,000	375,430	-
BENGUET B	BCB	3.01	3.1	3.01	3.01	3.01	3.01 ↓	8,000	24,080	-
COAL ASIA HLDG	COAL	0.3	0.305	0.305	0.305	0.295	0.305 ↑	1,220,000	366,150	-
CENTURY PEAK	CPM	2.37	2.4	2.32	2.44	2.31	2.4 ↑	362,000	862,380	124,800
DIZON MINES	DIZ	8.38	8.39	8.39	8.4	8.21	8.38 ↓	18,100	151,491	-
FERRONICKEL	FNI	2.34	2.35	2.24	2.36	2.23	2.35 ↑	12,729,000	29,444,670	6,234,220
GEOGRACE	GEO	0.25	0.26	0.255	0.265	0.249	0.26 ↑	820,000	209,290	77,950
LEPANTO A	LC	0.156	0.158	0.151	0.159	0.148	0.158 ↑	53,130,000	8,127,650	-
LEPANTO B	LCB	0.156	0.158	0.152	0.158	0.146	0.158 ↑	3,100,000	474,970	34,040
MANILA MINING A	MA	0.0098	0.0099	0.0096	0.0098	0.0094	0.0098 ↑	72,000,000	691,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	20,400,000	204,000	-
MARCVENTURES	MARC	1.28	1.29	1.23	1.33	1.22	1.29 ↑	7,508,000	9,548,150	(39,900)
NIHAO	NI	2.96	2.97	2.87	2.98	2.87	2.96 ↑	1,439,000	4,213,030	(29,300)
NICKEL ASIA	NIKL	5	5.01	4.79	5.1	4.78	5 ↑	28,057,000	139,092,000	60,952,680
OMICO CORP	OM	0.375	0.38	0.385	0.385	0.37	0.375 ↓	890,000	334,650	-
ORNTL PENINSULA	ORE	0.74	0.75	0.7	0.75	0.68	0.75 ↑	5,376,000	3,836,010	-
PX MINING	PX	5.09	5.1	5.21	5.24	5.05	5.1 ↑	4,064,500	20,738,394	410,540.0003
SEMIRARA MINING	SCC	13.48	13.5	12.6	13.54	12.6	13.48 ↑	8,173,500	107,638,072	4,112,182
UNITED PARAGON	UPM	0.006	0.0062	0.0056	0.0063	0.0053	0.0061 ↑	347,000,000	2,020,000	-
**** OIL ****										
ACE ENEXOR	ACEX	11	11.08	10.4	11.1	10.2	11 ↑	1,351,100	14,605,274	383,860
ORNTL PETROL A	OPM	0.011	0.012	0.01	0.012	0.01	0.012 ↑	535,800,000	5,960,600	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.012	0.011	0.012 ↑	43,100,000	483,800	27,500
PHILODRILL	OV	0.0091	0.0094	0.0085	0.0095	0.0083	0.0093 ↑	217,000,000	1,962,100	8,800.0001
PXP ENERGY	PXP	13.36	13.5	13.36	13.78	13.3	13.5 ↓	1,247,000	16,823,334	689,114
MINING & OIL SECTOR TOTAL				VOLUME : 96,556,515,700			VALUE : 564,565,542			
PREFERRED										
HOUSE PREF A	8990P	100.1	101.9	101.9	101.9	100.1	100.1 ↓	730	73,145	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	514	515	515	515	515	515	30	15,450	-
ALCO PREF B	ALCPB	101.2	103	102	102	101.7	101.7 ↑	1,040	105,780	-
ALCO PREF C	ALCPC	101	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	501	509.5	505	509.5	505	509.5 ↑	30,050	15,175,475	-
BC PREF A	BCP	12.02	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.8	102	101.8	101.8	101.8	101.8	1,540	156,772	-
DD PREF	DDPR	100.4	101.9	100.3	101	100.3	101	3,150	316,750	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	111.5	113	110	110	110	110	720	79,200	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	511	517	517	517	510.5	510.5 ↓	60	30,695	(5,170)
GTCAP PREF A	GTPPA	998.5	1,010	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,032	1,030	1,030	1,029	1,029	1,000	1,029,005	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	100.6	100.5	100.6	100.5	100.5	19,070	1,917,721	-
MWIDE PREF 2A	MWP2A	97.55	99.9	97.5	99.9	97.5	99.9 ↑	510	49,749	-
MWIDE PREF 2B	MWP2B	99	99.4	98.4	99	98.4	99 ↑	39,920	3,935,654	-
PNX PREF 3A	PNX3A	100	100.5	99.3	100.5	99.3	100.5 ↑	60	5,994	-
PNX PREF 3B	PNX3B	102.1	104.8	104.9	104.9	104.9	104.9 ↑	80	8,392	-
PNX PREF 4	PNX4	998	999.5	993.5	999.5	993.5	999.5 ↑	2,590	2,573,690	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,002	1,029	1,004	1,004	1,002	1,002 ↓	160	160,410	-
PCOR PREF 3A	PRF3A	1,069	1,070	1,069	1,069	1,069	1,069	70	74,830	-
PCOR PREF 3B	PRF3B	1,111	1,115	1,110	1,115	1,110	1,115 ↑	425	472,625	-
SFI PREF	SFIP	1.7	1.79	1.51	1.51	1.51	1.51 ↓	1,000	1,510	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.5	78.75	79	79	78.5	78.5 ↓	9,780	769,102	(18,142.5)
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	76.85	75.8	76.85	75.7	76.85 ↑	4,460	338,325	-



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SMC PREF 2F	SMC2F	77.35	78	77.3	78	77.3	78	2,850	220,900	(66,300)
SMC PREF 2G	SMC2G	76	77	76.05	77	75.8	77 ↑	15,750	1,197,978	(60,960)
SMC PREF 2H	SMC2H	76	76.95	76.25	76.95	76	76.95 ↑	23,440	1,783,297	-
SMC PREF 2I	SMC2I	77.15	77.8	77	77.8	77	77.8 ↑	80,640	6,209,676	-
SMC PREF 2J	SMC2J	75.9	76.8	75.95	76.9	75.95	76.8 ↑	4,140	315,677.5	15,190
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 243,265

VALUE : 37,017,802.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.22	12.6	12.9	12.9	12.6	12.6 ↓	4,700	59,870	-
GMA HLDG PDR	GMAP	5.76	5.78	5.64	5.78	5.64	5.76 ↑	158,300	910,243	184,563

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 163,000

VALUE : 970,113

WARRANTS										
LR WARRANT	LRW	0.99	1	1	1.03	0.99	0.99 ↓	254,000	254,460	(100,020)

WARRANTS TOTAL

VOLUME : 254,000

VALUE : 254,460

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	14.5	14.58	14.8	14.8	14.44	14.5 ↓	439,800	6,398,252	(1,143,418)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.97	2.98	2.92	2.98	2.91	2.97 ↓	3,136,000	9,209,730	217,680
KEPWEALTH	KPPI	6.16	6.19	6.3	6.3	6.1	6.19 ↓	107,700	662,462	-
MAKATI FINANCE	MFIN	2.5	2.69	2.7	2.7	2.7	2.7 ↓	8,000	21,600	-
MERRYMART	MM	5.82	5.83	5.93	5.95	5.76	5.82 ↓	32,850,100	191,705,266	(43,654,234)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL

VOLUME : 36,541,600

VALUE : 207,997,310

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	107	108.3	108.5	108.7	107	107 ↓	20,020	2,163,269	87,117

EXCHANGE TRADED FUNDS TOTAL

VOLUME : 20,020

VALUE : 2,163,269



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 09 , 2020

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The Philippine Stock Exchange, Inc
Daily Quotations Report
December 09 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 132
NO. OF DECLINES: 117
NO. OF UNCHANGED: 27

NO. OF TRADED ISSUES: 276
NO. OF TRADES: 184,331

ODDLOT VOLUME: 8,282,559
ODDLOT VALUE: Php 688,464.06

BLOCK SALE VOLUME: 17,096,560
BLOCK SALE VALUE: Php 434,513,564.49

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	39.0789	577,600	22,571,972.64
JFC	205.2000	115,000	23,598,000.00
SM	1,059.4366	28,320	30,003,247.34
JGS	71.9750	300,000	21,592,500.00
BDO	108.7002	700,000	76,090,140.00
ICT	124.5000	480,000	59,760,000.00
SMPH	38.5000	777,700	29,941,450.00
CNPF	17.5000	3,522,800	61,649,000.00
AEV	44.7567	552,400	24,723,601.08
MEG	3.9784	10,000,000	39,784,000.00
SM	1,048.1903	42,740	44,799,653.42

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	1,483.85	1,489.95	1,473.91	1,477.88	(0.47)	(7.02)	29,039,065	1,853,202,983.83
Industrials	9,392.04	9,480.64	9,392.04	9,443.78	0.74	69.48	244,982,011	1,529,406,768.69
Holding Firms	7,420.95	7,536.99	7,313.74	7,313.74	(1.78)	(132.64)	165,692,143	2,095,188,860.80
Property	3,625.52	3,631.04	3,558.6	3,558.6	(1.8)	(65.4)	476,649,687	1,456,870,695.62
Services	1,551.84	1,552.22	1,522.02	1,522.02	(1.64)	(25.46)	1,681,990,700	2,171,898,783.03
Mining & Oil	8,861.61	9,194.58	8,861.61	9,159	3.81	336.38	96,564,537,216	564,718,535.13
SME							36,547,049	208,018,715.94
ETF							20,023	2,163,590.00
PSEI	7,197.07	7,247.34	7,102.66	7,102.66	(1.4)	(101.01)		
All Shares	4,283.78	4,302.4	4,253.13	4,253.13	(0.76)	(32.92)		

GRAND TOTAL 99,199,457,894 9,881,468,933.05

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

FOREIGN BUYING: Php 3,684,616,062.35
FOREIGN SELLING: Php 4,370,359,980.02
NET FOREIGN BUYING/(SELLING): Php (685,743,917.67)
TOTAL FOREIGN: Php 8,054,976,042.37

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

Securities Under Suspension by the Exchange as of December 09 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2



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December 09 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								