



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 23 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45	45.1	45	45.1	45	45.1 ↑	4,600	207,100	144,090
BDO UNIBANK	BDO	106.8	107.4	106.8	108.5	105.4	106.8 ↓	3,221,980	345,691,843	(92,777,087)
BANK PH ISLANDS	BPI	82.3	82.4	81.3	83.5	81.1	82.4 ↑	3,230,290	267,137,474	(20,122,143)
CHINABANK	CHIB	25.2	25.3	25.1	25.25	25.1	25.2 ↑	111,500	2,805,995	(1,014,425)
CITYSTATE BANK	CSB	6.52	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.88	10.9	11	11.02	10.6	10.9 ↓	1,469,800	15,902,394	(5,426,670)
METROBANK	MBT	50.1	50.8	50	50.8	49.6	50.8 ↓	5,113,960	256,543,448	(41,269,939)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12	12.3	11.4	12	11.4	12 ↓	38,700	464,280	(216,000)
PBCOM	PBC	21.1	22	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30.4	30.45	30.5	30.5	29.9	30.4 ↓	357,600	10,771,110	(524,160)
PSBANK	PSB	53.5	54	54	54	53.5	54 ↑	2,340	125,215	-
PHILTRUST	PTC	97	100	-	-	-	-	-	-	-
RCBC	RCB	19.12	19.16	19.16	19.16	19	19.12 ↓	54,500	1,036,250	-
SECURITY BANK	SECB	138.6	138.7	131	139.4	129	138.7 ↑	1,659,960	227,293,989	(51,065,127)
UNION BANK	UBP	70.5	70.9	71.4	71.4	69	70.5 ↑	115,650	8,111,674.5	21,420
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.94	0.99	0.96	0.99	0.92	0.99 ↑	31,000	29,240	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	30.5	31	31	31	30.5	31	13,800	425,560	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.18	4.19	4.07	4.24	3.9	4.19 ↑	235,000	957,640	-
FILIPINO FUND	FFI	7	7.4	7	7	7	7 ↓	58,800	411,600	-
IREMIT	I	1.75	1.83	1.77	1.84	1.61	1.83 ↑	1,558,000	2,712,360	(5,070)
MEDCO HLDG	MED	0.38	0.39	0.395	0.395	0.38	0.39 ↓	590,000	229,350	-
MANULIFE	MFC	768.5	820	820	820	800	800 ↓	80	64,800	16,000
NTL REINSURANCE	NRCP	0.69	0.72	0.7	0.72	0.65	0.72 ↑	2,223,000	1,535,040	-
PHIL STOCK EXCH	PSE	154	154.8	154.8	154.8	154	154.8 ↑	4,380	674,713	(357,272)
SUN LIFE	SLF	1,965	2,040	-	-	-	-	-	-	-
VANTAGE	V	1.04	1.09	1.04	1.04	1.04	1.04	9,000	9,360	-
FINANCIALS SECTOR TOTAL				VOLUME :			20,103,940	VALUE :		1,143,140,435.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.36	7.37	7.34	7.4	7	7.37 ↑	26,062,400	189,735,470	5,225,206
ALSONS CONS	ACR	1.35	1.36	1.39	1.39	1.34	1.36 ↓	1,101,000	1,495,520	67,900
ABOITIZ POWER	AP	26.7	26.75	26.2	26.95	26.2	26.75 ↑	2,121,700	56,761,365	(8,115,530)
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	29.05	29.1	29	29.1	28	29.05	767,400	22,222,045	9,653,605
FIRST PHIL HLDG	FPH	77.2	77.4	75.55	78	75.55	77.4 ↑	174,380	13,494,628.5	(8,579,541)
MERALCO	MER	282.4	282.6	282	284	281.8	282.6 ↑	230,020	65,047,302	(9,113,930)
MANILA WATER	MWC	15.82	15.88	15.64	15.88	15.24	15.88 ↑	638,300	9,943,510	2,017,170
PETRON	PCOR	4.01	4.03	4.07	4.08	4.01	4.01 ↓	6,637,000	26,853,090	(2,921,639.9997)
PETROENERGY	PERC	3.38	3.54	3.31	3.57	3.3	3.54 ↑	47,000	158,190	-
PHX PETROLEUM	PNX	12.16	12.42	12.6	12.6	12.1	12.42 ↓	42,000	513,484	(125,070)
PILIPINAS SHELL	SHLPH	20.8	20.85	20.7	20.8	20.05	20.8	425,500	8,718,795	(1,682,270)
SPC POWER	SPC	10.26	10.3	10.14	10.3	10.08	10.26 ↑	258,100	2,623,644	(790,988)
VIVANT	VVT	14.12	14.88	14.06	14.98	14.06	14.12 ↓	33,800	482,366	91,248
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.18	8.24	8	8.24	7.8	8.24 ↑	465,900	3,737,091	(1,153,255)
AXELUM	AXLM	3.49	3.52	3.32	3.52	3.3	3.52 ↑	1,436,000	4,877,050	(67,590)
BOGO MEDELLIN	BMM	71	84.35	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.7	15.32	14.64	15.34	14.64	14.68 ↑	4,000	58,910	-
CENTURY FOOD	CNPF	17.56	17.6	17.6	17.64	17.46	17.56 ↑	390,400	6,855,880	(2,981,154)
DEL MONTE	DELM	7.65	7.85	7.58	7.95	7.58	7.85 ↑	90,200	694,596	-
DNL INDUS	DNL	7.34	7.35	7.15	7.38	7.13	7.34 ↓	10,358,800	75,983,304	(4,735,100)
EMPERADOR	EMP	9.99	10	10	10	9.84	10	9,652,800	96,152,455	1,234,647
SMC FOODANDBEV	FB	69.6	69.85	69	69.9	68.5	69.85 ↑	144,980	10,007,673	(769,927.5)
ALLIANCE SELECT	FOOD	0.68	0.7	0.68	0.7	0.66	0.7 ↑	799,000	535,570	-
FRUITAS HLDG	FRUIT	1.69	1.72	1.67	1.74	1.64	1.72	22,961,000	38,534,980	(76,700)
GINEBRA	GSMI	50.5	51	52	52	50.3	51 ↓	24,830	1,265,513.5	-
JOLLIBEE	JFC	197.5	197.7	197.5	198.7	194	197.5 ↑	776,750	152,816,889	(79,701,345)
LIBERTY FLOUR	LFM	40.55	41.5	40.2	41.9	40	41.5 ↑	8,100	329,385	-
MACAY HLDG	MACAY	8.33	8.81	8.87	8.87	8.31	8.87 ↑	4,700	40,905	-



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MAXS GROUP	MAXS	7.44	7.45	7.2	7.5	7.05	7.45 ▲	703,800	5,098,625	136,084
MG HLDG	MG	0.26	0.265	0.27	0.27	0.239	0.26 ▼	20,230,000	5,182,060	(1,622,430)
SHAKEYS PIZZA	PIZZA	7.88	7.9	7.8	7.97	7.7	7.88 ▲	172,500	1,348,348	(54,075)
ROXAS AND CO	RCI	1.32	1.33	1.35	1.35	1.28	1.33 ▼	26,767,000	35,139,670	(5,440,950)
RFM CORP	RFM	4.53	4.74	4.53	4.6	4.51	4.6 ▲	10,000	45,250	-
ROXAS HLDG	ROX	1.73	1.74	1.63	1.75	1.54	1.74 ▲	640,000	1,058,510	121,230
SWIFT FOODS	SFI	0.123	0.128	0.123	0.129	0.122	0.128 ▲	4,130,000	522,900	-
UNIV ROBINA	URC	151.7	151.9	151.2	152.5	151.2	151.7 ▼	729,690	110,722,276	(5,065,910)
VITARICH	VITA	0.94	0.95	0.93	0.96	0.88	0.95 ▲	11,113,000	10,206,410	259,470
VICTORIAS	VMC	2.47	2.5	2.46	2.47	2.45	2.47	53,000	130,310	-

****** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ******

CONCRETE A	CA	52.3	54.9	54	55	52.2	52.2 ▲	400	21,681	-
CONCRETE B	CAB	54.75	57.5	57.95	57.95	57.95	57.95 ▲	520	30,134	-
CEMEX HLDG	CHP	1.57	1.58	1.56	1.58	1.52	1.57 ▲	11,109,000	17,210,910	(654,740)
DAVINCI CAPITAL	DAVIN	5.75	5.8	6.03	6.03	5.7	5.8 ▼	257,400	1,496,627	180,271
EAGLE CEMENT	EAGLE	14.5	14.8	14.58	14.82	14.32	14.5 ▼	178,000	2,577,808	(1,741,034)
EEI CORP	EEI	7.68	7.69	7.68	7.68	7.52	7.68 ▼	124,900	950,182	(58,049)
HOLCIM	HLCM	7.6	7.61	7.71	7.89	7.3	7.61 ▼	3,970,700	30,315,642	144,258
MEGAWIDE	MWIDE	8.28	8.3	8.19	8.36	7.95	8.3 ▲	4,389,100	35,763,111	(5,476,100.0002)
PHINMA	PHN	9.4	9.9	9.9	9.9	9.12	9.9 ▲	92,100	908,370	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.95	0.99	0.95	0.99	0.93	0.99	134,000	126,470	-
VULCAN INDL	VUL	1.27	1.28	1.27	1.28	1.21	1.28 ▲	1,960,000	2,449,220	-

**** CHEMICALS ****

CHEMPHIL	CIP	126.1	137.4	140	140	137.5	137.5	280	38,659	-
CROWN ASIA	CROWN	1.88	1.89	1.85	1.88	1.85	1.88	30,000	55,840	-
EUROMED	EURO	2.53	2.55	2.64	2.64	2.45	2.55	553,000	1,405,160	45,650
LMG CORP	LMG	4.55	4.88	4.53	4.53	4.53	4.53	150,000	679,500	-
MABUHAY VINYL	MVC	4.6	4.69	4.7	4.7	4.7	4.7	7,000	32,900	-
PRYCE CORP	PPC	5.12	5.21	5.19	5.21	5.12	5.12	53,400	276,441	-

****** ELECTRICAL COMPONENTS & EQUIPMENT ******

CONCEPCION	CIC	23.2	23.5	23.2	23.3	23	23.3	14,900	345,350	-
GREENERGY	GREEN	2.55	2.56	2.57	2.57	2.51	2.56 ↓	9,615,000	24,660,690	(380)
INTEGRATED MICR	IMI	8.65	8.78	8.04	8.8	8	8.78 ↑	2,884,000	24,862,321	(258,242)
IONICS	ION	1.29	1.31	1.25	1.31	1.22	1.31 ↑	1,774,000	2,261,300	(62,500)
PANASONIC	PMPC	5.21	5.39	5.3	5.41	5.3	5.41 ↑	4,600	24,402	-
SFA SEMICON	SSP	1.6	1.61	1.59	1.6	1.53	1.6 ↑	3,836,000	6,021,780	117,880
CIRTEK HLDG	TECH	6.96	6.97	6.7	7	6.51	6.97 ↑	8,863,700	60,390,465	(233,738)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 200,365,580

VALUE : 1,188,578,659

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.68	0.69	0.69	0.69	0.64	0.69	34,204,000	22,791,080	89,910
ASIABEST GROUP	ABG	10	10.4	10.74	10.86	9.85	10	195,500	2,042,328	71,000
AYALA CORP	AC	832	833	832	837	823	833	180,170	150,087,780	(77,560,770)
ABOITIZ EQUITY	AEV	46.1	46.75	46.65	46.75	45.95	46.75	434,700	20,205,525	(2,083,475)
ALLIANCE GLOBAL	AGI	11.04	11.08	10.54	11.12	10.54	11.04	5,854,500	64,032,374	35,951,976.0003
AYALA LAND LOG	ALLHC	3.54	3.55	3.44	3.62	3.31	3.55	3,862,000	13,404,440	403,510
ANSCOR	ANS	6.6	6.65	6.65	6.65	6.65	6.65	5,200	34,580	21,280
ANGLO PHIL HLDG	APO	0.77	0.81	0.75	0.81	0.75	0.77	325,000	249,810	-
ATN HLDG A	ATN	0.91	0.92	0.9	0.94	0.88	0.91	3,668,000	3,300,210	-
ATN HLDG B	ATNB	0.91	0.92	0.9	0.92	0.89	0.91	623,000	560,580	(171,770)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.7	5.72	5.7	5.73	5.63	5.72	959,500	5,467,783	(1,955,132)
DMCI HLDG	DMC	5.89	5.9	5.71	5.9	5.52	5.9	5,717,000	32,682,904	3,015,424.0003
FILINVEST DEV	FDC	9.45	9.73	9.61	9.73	9.4	9.73	14,500	137,569	-
FJ PRINCE A	FJP	3.28	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.12	5.51	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.213	0.22	0.218	0.218	0.218	0.218	10,000	2,180	-
GT CAPITAL	GTCAP	597	599	590	600.5	582.5	597	288,530	171,493,505	(91,171,150)
HOUSE OF INV	HI	4.14	4.2	4.15	4.25	4.15	4.2	57,000	238,780	-
JG SUMMIT	JGS	70.8	71.2	71.95	71.95	69.7	71.2	653,160	46,397,508.5	(544,967)
JOLLIVILLE HLDG	JOH	5.19	5.2	5.09	5.2	5.09	5.2	5,100	26,228	-
KEPPEL HLDG A	KPH	4.7	5.09	4.62	5.19	4.61	5.19	5,100	23,589	-



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KEPPEL HLDG B	KPHB	5.04	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.82	0.84	0.79	0.83 ↑	725,000	587,390	-
LOPEZ HLDG	LPZ	3.71	3.72	3.72	3.72	3.71	3.71 ↓	1,081,000	4,019,460	(185,940)
LT GROUP	LTG	13.18	13.2	13.16	13.4	12.8	13.2 ↑	2,252,700	29,487,102	(14,853,918)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.52	0.55	0.52	0.54 ↑	191,000	100,780	-
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.18	4.2	4.13	4.22	4.1	4.18 ↑	19,585,000	81,705,990	(33,915,450)
PACIFICA HLDG	PA	3.52	3.64	3.62	3.64	3.5	3.64 ↑	187,000	664,990	14,080
PRIME MEDIA	PRIM	0.91	0.92	0.94	0.94	0.89	0.92 ↑	394,000	360,630	-
REPUBLIC GLASS	REG	3	3.03	2.93	3	2.93	3 ↑	224,000	668,730	-
SOLID GROUP	SGI	1.15	1.19	1.15	1.19	1.15	1.19 ↓	185,000	218,430	-
SYNERGY GRID	SGP	233	234	240	240	230.2	234 ↓	830	193,678	-
SM INVESTMENTS	SM	1,067	1,077	1,070	1,078	1,049	1,077 ↑	151,950	162,442,200	(13,092,790)
SAN MIGUEL CORP	SMC	130.1	131.8	129	133	127	130.1	156,550	20,367,061	(1,761,911)
SOC RESOURCES	SOC	0.76	0.79	0.78	0.79	0.78	0.79 ↑	255,000	201,300	-
SEAFRONT RES	SPM	1.86	2.21	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	143	144	143	144	143	144	1,670	239,341	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.22	0.232	0.22	0.222	0.22	0.222	150,000	33,200	-
ZEUS HLDG	ZHI	0.182	0.183	0.175	0.185	0.17	0.182 ↓	1,510,000	270,310	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,817,185

VALUE : 1,043,473,029

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.64	0.65	0.65	0.68	0.62	0.65	3,775,000	2,434,140	106,750
ANCHOR LAND	ALHI	8.16	8.97	-	-	-	-	-	-	-
AYALA LAND	ALI	41.55	41.75	41.5	41.8	41	41.75	6,492,100	269,973,025	(30,763,315)
ARANETA PROP	ARA	1.25	1.3	1.25	1.3	1.24	1.3	178,000	221,320	-
AREIT RT	AREIT	29.15	29.2	29.3	29.3	28.7	29.2	3,045,000	88,797,120	(53,247,570)
BELLE CORP	BEL	1.7	1.74	1.68	1.74	1.68	1.74	56,000	94,390	1,690
A BROWN	BRN	0.94	0.95	0.92	0.94	0.89	0.94	8,531,000	7,784,980	181,000
CITYLAND DEVT	CDC	0.79	0.82	0.79	0.79	0.78	0.78	31,000	24,400	-
CROWN EQUITIES	CEI	0.156	0.157	0.153	0.159	0.152	0.156	6,760,000	1,042,270	-
CEBU HLDG	CHI	5.99	6	5.5	6	5.4	6	36,900	208,984	-
CEB LANDMASTERS	CLI	4.98	5	4.97	5.03	4.9	5	523,000	2,606,760	-
CENTURY PROP	CPG	0.455	0.46	0.47	0.47	0.455	0.46	19,930,000	9,189,000	455,400
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.36	0.365	0.375	0.375	0.36	0.365	5,390,000	1,970,100	18,250
DOUBLEDRAGON	DD	15.7	15.76	15.6	15.8	15.06	15.7	3,069,700	47,494,310	(10,378,142)
DM WENCESLAO	DMW	7.48	7.6	7.3	7.7	7.27	7.6	476,600	3,587,861	25,092
EMPIRE EAST	ELI	0.325	0.33	0.33	0.33	0.32	0.33	1,740,000	562,600	19,350
EVER GOTESCO	EVER	0.085	0.086	0.087	0.09	0.083	0.085	5,920,000	502,260	(8,300)
FILINVEST LAND	FLI	1.14	1.15	1.15	1.15	1.11	1.14	15,932,000	18,013,170	(572,389.9997)
GLOBAL ESTATE	GERI	0.94	0.95	0.93	0.95	0.93	0.94	929,000	870,420	-
8990 HLDG	HOUSE	8.1	8.11	8.05	8.22	8.03	8.1	50,300	408,482	(243,148)
PHIL INFRADEV	IRC	1.48	1.5	1.48	1.52	1.41	1.48	3,511,000	5,140,190	49,890
KEPPEL PROP	KEP	3.38	3.52	3.38	3.38	3.38	3.38	33,000	111,540	-
CITY AND LAND	LAND	0.74	0.77	0.74	0.77	0.74	0.77	2,000	1,510	-
MEGAWORLD	MEG	3.99	4	4	4.01	3.87	4	10,651,000	42,229,610	(10,365,850)
MRC ALLIED	MRC	0.6	0.61	0.6	0.62	0.58	0.61	121,112,000	73,277,150	(363,650)
PHIL ESTATES	PHES	0.385	0.41	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.56	1.57	1.51	1.58	1.49	1.56	263,000	403,590	-
ROBINSONS LAND	RLC	21	21.05	20.5	21.2	20.5	21	4,464,200	92,985,580	(19,590,180)
PHIL REALTY	RLT	0.31	0.325	0.315	0.33	0.31	0.325	210,000	66,350	-
ROCKWELL	ROCK	1.54	1.56	1.57	1.58	1.53	1.54	740,000	1,143,170	-
SHANG PROP	SHNG	2.67	2.69	2.69	2.69	2.66	2.69	11,000	29,530	-
STA LUCIA LAND	SLI	2	2.05	2	2.08	2	2.05	278,000	561,750	-
SM PRIME HLDG	SMPH	38.45	38.55	38.8	38.8	37.75	38.55	6,381,700	245,053,900	(33,644,820.0004)
VISTAMALLS	STR	4.5	4.53	4.5	4.5	4.4	4.5	75,000	334,570	-
SUNTRUST HOME	SUN	1.73	1.74	1.67	1.74	1.64	1.73	1,685,000	2,861,720	11,970
PTFC REDEV CORP	TFC	42.35	46.85	-	-	-	-	-	-	-
VISTA LAND	VLL	4.71	4.72	4.65	4.79	4.5	4.71	3,900,000	18,182,320	99,370

PROPERTY SECTOR TOTAL

VOLUME : 236,183,710

VALUE : 938,291,338

SERVICES

***** MEDIA *****

ABS CBN	ABS	12	12.04	12.08	12.08	11.84	12 ↓	288,600	3,456,302	-
GMA NETWORK	GMA7	5.99	6	5.98	6	5.95	5.99 ↑	342,900	2,047,161	-
MANILA BULLETIN	MB	0.46	0.465	0.45	0.48	0.45	0.465 ↑	650,000	299,250	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.72	11.8	11.8	11.8	11.8	11.8 ▲	200	2,360	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,010	2,024	2,034	2,058	2,010	2,010 ▼	42,680	86,297,600	7,486,800
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,355	1,333	1,350	1,319	1,350 ▲	99,825	134,074,770	71,508,785
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.102	0.103	0.097	0.102	0.095	0.102 ▲	683,670,000	68,030,410	(403,490)
CONVERGE	CNVRG	15.2	15.34	15.24	15.36	15.06	15.34 ▲	8,594,400	130,083,470	(74,075,016)
DFNN INC	DFNN	5.1	5.23	5.08	5.3	4.9	5.24 ▲	294,600	1,473,945	9,402
DITO CME HLDG	DITO	8.7	8.71	8.3	8.76	8.11	8.7 ▲	55,631,500	470,569,730	13,694,383
IMPERIAL	IMP	1.81	1.86	1.63	1.86	1.55	1.86 ▲	158,000	275,070	(5,190)
ISLAND INFO	IS	0.123	0.127	0.122	0.127	0.12	0.127 ▼	2,520,000	310,040	-
JACKSTONES	JAS	2.1	2.15	2.14	2.18	2.1	2.15 ▲	336,000	716,630	-
NOW CORP	NOW	4.89	4.9	4.76	4.92	4.71	4.89 ▲	8,417,000	40,663,660	(814,520)
TRANSPACIFIC BR	TBGI	0.36	0.365	0.36	0.37	0.345	0.365 ▲	20,600,000	7,343,400	140,000
PHILWEB	WEB	3.02	3.04	3.03	3.05	2.95	3.01 ▼	2,291,000	6,855,010	140,380
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.69	8.7	8.65	8.75	8.4	8.69 ▲	83,700	722,057	29,110
ASIAN TERMINALS	ATI	15.4	15.5	15.5	15.5	15.5	15.5	100	1,550	-
CHELSEA	C	5.17	5.18	5.05	5.19	4.82	5.17 ▲	4,186,600	20,946,867	414,939
CEBU AIR	CEB	52.65	52.8	51	53	49	52.8 ▲	1,160,480	59,524,260.5	(8,083,297)
INTL CONTAINER	ICT	122.1	123.8	123	124	120.5	123.8 ▲	450,010	55,300,402	(23,903,583)
LBC EXPRESS	LBC	15.98	16.18	15.98	15.98	15.96	15.98	2,200	35,124	-
LORENZO SHIPPNG	LSC	1	1.01	1.02	1.02	1	1.01 ▲	31,000	31,450	-
MACROASIA	MAC	7.16	7.17	6.88	7.2	6.55	7.17 ▲	6,714,300	46,712,842	163,948
METROALLIANCE A	MAH	2	2.02	2	2.07	1.93	2 ▼	1,086,000	2,143,830	-
METROALLIANCE B	MAHB	2.05	2.14	2.05	2.05	2.05	2.05	2,000	4,100	-
PAL HLDG	PAL	6.92	7.1	6.9	7.1	6.8	6.92 ▲	69,100	475,295	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.5	1.59	1.44	1.54	3,840,000	5,784,180	(329,970)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.5	1.52	1.52	1.52	1.52 ▲	3,000	4,560	-
BOULEVARD HLDG	BHI	0.04	0.041	0.04	0.041	0.038	0.04	157,000,000	6,190,700	41,000
DISCOVERY WORLD	DWC	2.14	2.34	2.24	2.35	2.24	2.35 ▲	44,000	100,930	-
GRAND PLAZA	GPH	10.4	10.96	10.96	10.96	10.96	10.96 ▲	300	3,288	-
WATERFRONT	WPI	0.61	0.62	0.6	0.63	0.6	0.62	13,613,000	8,307,020	224,310
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	576	649	576	649.5	576	649.5 ▲	20	12,255	-
IPEOPLE	IPO	9.25	9.42	9.46	9.46	9.46	9.46 ▼	300	2,838	-
STI HLDG	STI	0.48	0.49	0.465	0.49	0.46	0.49 ▲	10,870,000	5,092,450	104,600
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.27	5.28	5	5.29	5	5.27 ▲	876,600	4,546,487	-
BLOOMBERRY	BLOOM	8.39	8.48	8.14	8.58	7.9	8.39 ▲	6,724,900	55,850,262	(13,529,882)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.17	2.27	2.18	2.26	2.15	2.17 ▼	93,000	206,730	-
LEISURE AND RES	LR	1.95	1.98	1.95	2	1.93	1.98 ▼	636,000	1,247,620	200,310
MANILA JOCKEY	MJC	2.35	2.44	2.4	2.45	2.35	2.35 ▼	59,000	140,530	(36,000)
PH RESORTS GRP	PHR	2.99	3	2.96	3.02	2.87	3 ▲	8,419,000	24,817,990	(517,910)
PREMIUM LEISURE	PLC	0.465	0.47	0.45	0.475	0.44	0.47 ▲	11,730,000	5,350,850	(138,700)
PHIL RACING	PRC	6.7	6.9	6.9	6.9	6.9	6.9	100	690	-
**** RETAIL ****										
ALLHOME	HOME	8.79	8.8	8.65	8.85	8.65	8.8 ▲	1,869,900	16,396,800	4,068,210
METRO RETAIL	MRSGI	1.59	1.6	1.58	1.6	1.51	1.6 ▲	3,950,000	6,122,890	87,710
PUREGOLD	PGOLD	40.85	40.9	40.5	41.4	40.25	40.9 ▲	1,305,800	53,321,265	(33,472,860)
ROBINSONS RTL	RRHI	65.05	65.5	66	66	65.05	65.05 ▼	523,790	34,269,793.5	2,468,892.5
PHIL SEVEN CORP	SEVN	116.5	120	120.5	120.5	116.1	120 ▼	6,090	730,012	44,403
SSI GROUP	SSI	1.61	1.62	1.54	1.62	1.43	1.61 ▲	12,302,000	18,764,170	(70,060)
WILCON DEPOT	WLCON	17.44	17.5	17.4	17.5	17.1	17.44 ▼	201,500	3,496,946	239,826
**** OTHER SERVICES ****										
APC GROUP	APC	0.46	0.465	0.465	0.465	0.45	0.465 ▲	730,000	333,400	-
EASYCALL	ECP	7.55	7.64	7.7	7.9	7.51	7.55 ▼	105,300	802,854	-
GOLDEN BRIA	HVN	440.4	450	450	450	450	450 ▼	310	139,500	-
IPM HLDG	IPM	4.53	5.51	-	-	-	-	-	-	-
PAXYS	PAX	2.35	2.4	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.03	1.04	1	1.05	0.96	1.04 ▲	63,857,000	64,510,530	(667,120)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.08	6.11	6.1	6.11	6.08	6.11 ▼	7,500	45,720	-



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										Net Foreign		
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php		
SERVICES SECTOR TOTAL				VOLUME :			1,096,685,185		VALUE :		1,457,045,406	
MINING & OIL												
**** MINING ****												
ATOK	AB	8.38	8.42	8.22	8.42	8	8.42	533,300	4,319,817	32,865		
APEX MINING	APX	1.73	1.74	1.7	1.77	1.7	1.73	2,844,000	4,887,290	(152,050)		
ABRA MINING	AR	0.003	0.0031	0.0029	0.003	0.0028	0.003	27,372,000,000	80,715,100	(1,178,999.9999)		
ATLAS MINING	AT	6.31	6.4	6.49	6.49	6.25	6.31	1,109,200	7,093,418	(35,979)		
BENGUET A	BC	3.03	3.13	3.03	3.13	3.03	3.13	132,000	401,440	-		
BENGUET B	BCB	3.01	3.1	-	-	-	-	-	-	-		
COAL ASIA HLDG	COAL	0.28	0.29	0.275	0.28	0.265	0.28	2,830,000	770,000	-		
CENTURY PEAK	CPM	2.64	2.65	2.48	2.65	2.48	2.65	1,953,000	4,997,820	3,814,000		
DIZON MINES	DIZ	8.02	8.28	8.29	8.29	8.02	8.29	6,000	48,253	-		
FERRONICKEL	FNI	2.5	2.52	2.45	2.6	2.39	2.52	7,733,000	19,226,020	2,735,680		
GEOGRACE	GEO	0.28	0.29	0.28	0.29	0.275	0.28	1,050,000	293,550	-		
LEPANTO A	LC	0.161	0.162	0.162	0.163	0.152	0.162	38,820,000	6,129,570	-		
LEPANTO B	LCB	0.163	0.164	0.16	0.164	0.16	0.163	4,350,000	705,900	-		
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	50,900,000	528,700	-		
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	11,400,000	114,000	-		
MARCVENTURES	MARC	1.41	1.43	1.35	1.43	1.32	1.43	3,586,000	4,972,490	109,570		
NIHAO	NI	3.01	3.02	2.89	3.09	2.89	3.01	440,000	1,305,980	(172,700)		
NICKEL ASIA	NIKL	5.12	5.13	5.06	5.2	4.92	5.13	7,658,100	38,634,312	361,717		
OMICO CORP	OM	0.39	0.395	0.375	0.42	0.375	0.39	1,300,000	497,750	-		
ORNTL PENINSULA	ORE	0.78	0.79	0.74	0.81	0.74	0.79	3,979,000	3,126,780	(56,000)		
PX MINING	PX	5.11	5.13	5.17	5.19	4.9	5.13	1,970,700	9,964,721	(80,248)		
SEMIRARA MINING	SCC	14.28	14.38	13.5	14.38	13.32	14.38	2,891,900	39,955,152	7,894,906		
UNITED PARAGON	UPM	0.0061	0.0066	0.0061	0.0061	0.0061	0.0061	2,000,000	12,200	-		
**** OIL ****												
ACE ENEXOR	ACEX	11.22	11.24	11.5	11.5	10.8	11.22	319,600	3,525,406	(364,036.0001)		
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	144,400,000	1,799,700	-		
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.013	2,600,000	31,600	3,900		
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	21,200,000	233,200	-		
PXP ENERGY	PXP	11.46	11.48	11.56	11.68	10.96	11.48	1,766,400	20,103,220	(2,505,268)		
MINING & OIL SECTOR TOTAL				VOLUME :			27,689,772,200		VALUE :		254,393,389	
PREFERRED												
HOUSE PREF A	8990P	100.1	102	100.5	102	100.5	102	700	70,935	-		
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-		
AC PREF B1	ACPB1	515	520	515	515	515	515	1,350	695,250	-		
ALCO PREF B	ALCPB	101.1	103	-	-	-	-	-	-	-		
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-		
AC PREF B2R	APB2R	505	514.5	506	522	505	522	410	207,240	-		
BC PREF A	BCP	-	-	-	-	-	-	-	-	-		
CPG PREF A	CPGP	102	103	103	103	103	103	400	41,200	-		
DD PREF	DDPR	101	102.5	102.5	102.5	101	101	110	11,131	1,025		
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-		
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-		
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-		
FGEN PREF G	FGENG	108.2	110	108	110	108	110	63,240	6,830,280	-		
FPH PREF C	FPHPC	433	517.5	-	-	-	-	-	-	-		
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-		
GLO PREF P	GLOPP	517	518.5	512	517	512	517	3,580	1,849,790	(210,900)		
GTCAP PREF A	GTPPA	1,018	1,046	1,018	1,018	1,018	1,018	40	40,720	-		
GTCAP PREF B	GTPPB	1,029	1,032	1,029	1,029	1,020	1,020	1,185	1,209,040	-		
LR PREF	LRP	-	-	-	-	-	-	-	-	-		
MWIDE PREF	MWP	100.4	101.5	101.5	101.7	101.4	101.5	69,300	7,035,733	-		
MWIDE PREF 2A	MWP2A	100	100.2	100	100	100	100	2,000	200,000	(100,000)		
MWIDE PREF 2B	MWP2B	99.7	99.8	99.5	99.7	99.5	99.7	1,800	179,390	-		
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-		
PNX PREF 3B	PNX3B	102.5	103.6	103.6	103.6	103.6	103.6	230	23,828	-		
PNX PREF 4	PNX4	1,001	1,006	1,000	1,001	1,000	1,001	1,680	1,680,630	-		
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-		
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-		
PCOR PREF 2B	PRF2B	1,006	1,027	1,029	1,029	1,028	1,028	30	30,845	-		
PCOR PREF 3A	PRF3A	1,060	1,073	1,060	1,060	1,060	1,060	150	159,000	-		
PCOR PREF 3B	PRF3B	1,080	1,110	1,080	1,080	1,080	1,080	100	108,000	-		
SFI PREF	SFIP	1.63	1.82	1.62	1.62	1.6	1.6	20,000	32,020	-		
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-		
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-		
SMC PREF 2C	SMC2C	78	78.75	78.75	78.75	78.75	78.75	1,340	105,525	-		
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-		



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SMC PREF 2E	SMC2E	75.3	77	75.3	75.3	75.3	75.3 ↑	3,000	225,900	-
SMC PREF 2F	SMC2F	77.2	77.5	78	78	77.5	77.5 ↓	741,720	57,483,350	-
SMC PREF 2G	SMC2G	75.4	75.8	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75.65	77	75.6	75.6	75.6	75.6	1,015,000	76,734,000	-
SMC PREF 2I	SMC2I	76.8	78.9	76.8	76.8	76.8	76.8 ↓	700,000	53,760,000	-
SMC PREF 2J	SMC2J	75.5	76	76	76.1	76	76.1 ↑	1,260	95,786	-
SMC PREF 2K	SMC2K	75.1	76	75.6	76.4	75.05	76 ↑	239,220	18,176,872.5	(288,800)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 2,867,845 VALUE : 226,986,465.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.8	12.4	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.73	5.85	5.85	5.85	5.84	5.85 ↑	34,400	201,221	50,895

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 34,400 VALUE : 201,221

WARRANTS

LR WARRANT	LRW	1.1	1.11	1.06	1.11	1.06	1.11 ↓	191,000	205,770	-
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WARRANTS TOTAL VOLUME : 191,000 VALUE : 205,770

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	13.62	13.66	13.28	13.76	13.02	13.66 ↑	230,600	3,066,494	13,280
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.1	3.11	3.1	3.15	2.96	3.1	3,465,000	10,555,990	(257,690)
KEPWEALTH	KPPI	6.7	6.86	6.62	6.99	6.57	6.87 ↓	46,600	311,666	(34,164)
MAKATI FINANCE	MFIN	2.5	2.7	2.7	2.7	2.7	2.7	2,000	5,400	-
MERRYMART	MM	6.04	6.05	6	6.1	5.81	6.04 ↑	23,999,600	143,909,368	2,213,446
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 27,743,800 VALUE : 157,848,918

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	108.5	108.6	108.3	109	106.8	108.6 ↑	19,520	2,108,437	(247,570)
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 19,520 VALUE : 2,108,437



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.4	10.3	10.3	10.3	10.3	1,300	13,390	-
USD DMPL A2	DMPA2	10.2	10.28	10.2	10.2	10.2	10.2 ⬇️	7,510	76,602	-
USD TECH B2	TECB2	0.63	0.75	0.61	0.75	0.61	0.75 ⬆️	86,800	55,266	-
DDS TOTAL					VOLUME :	95,610		VALUE :	145,258	
TOTAL MAIN BOARD					VOLUME :	29,357,821,130		VALUE :	Php 6,192,067,016.01	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.095)										



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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: 138
NO. OF DECLINES: 90
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 271
NO. OF TRADES: 117,001

ODDLOT VOLUME: 6,976,116
ODDLOT VALUE: Php 523,495.28

BLOCK SALE VOLUME: 22,885,450
BLOCK SALE VALUE: Php 748,887,710.1

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,341.9155	28,450	38,177,495.98
ALI	41.1602	2,370,800	97,582,602.16
MBT	50.1658	486,200	24,390,611.96
MEG	4.0474	5,000,000	20,237,000.00
SMPH	37.9000	15,000,000	568,500,000.00

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	1,450.73	1,473.5	1,439.57	1,467.96	0.43	6.38	20,595,320	1,167,561,676.90
Industrials	9,264.52	9,329.7	9,199.67	9,320.18	0.22	20.55	200,491,559	1,195,650,640.73
Holding Firms	7,416.64	7,453.94	7,302.22	7,448.07	(0.05)	(4.37)	86,826,702	1,043,572,722.96
Property	3,689.57	3,695.55	3,622.14	3,694.05	(0.37)	(14.01)	258,615,047	1,624,743,545.69
Services	1,515.69	1,529.68	1,495.13	1,526.43	0.7	10.75	1,096,820,983	1,495,557,906.11
Mining & Oil	9,076.33	9,286.72	8,889	9,286.72	0.54	49.9	27,696,568,083	254,425,464.45
SME							27,745,477	157,857,286.06
ETF							19,525	2,108,978.50
PSEi	7,169.05	7,206.46	7,075.18	7,204.38	0.02	1.99		
All Shares	4,272.84	4,297.21	4,228.48	4,294.45	0.1	4.31		

GRAND TOTAL 29,387,682,696 6,941,478,221.39

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

FOREIGN BUYING: Php 1,793,338,802.28
FOREIGN SELLING: Php 2,489,295,450.16
NET FOREIGN BUYING/(SELLING): Php (695,956,647.88)
TOTAL FOREIGN: Php 4,282,634,252.44

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

Securities Under Suspension by the Exchange as of December 23 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
BASIC ENERGY	BSC
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
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 23 , 2020

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								
PNX PREF 3A		PNX3A								
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								