



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 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	53.25	54	54	54	54	54	10	540	-
BDO UNIBANK	BDO	158.6	158.8	157.9	159.9	156.5	158.8 ↑	1,727,420	273,674,864	(8,564,598)
BANK PH ISLANDS	BPI	90.45	90.5	89	90.85	89	90.5 ↑	1,989,050	179,610,077.5	66,763,116
CHINABANK	CHIB	24.9	25	25.1	25.1	24.9	25	197,400	4,932,415	(602,740)
CITYSTATE BANK	CSB	6.16	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.84	13.04	13	13.04	12.8	13.04 ↑	459,300	5,944,176	1,199,290
METROBANK	MBT	66.2	67.45	68.15	68.15	66.2	66.2 ↓	2,717,470	182,090,157	(3,208,918.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.7	13	12.7	12.7	12.7	12.7	5,800	73,660	-
PBCOM	PBC	20.5	20.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	36.85	36.9	36.3	37.5	36.3	36.9 ↑	111,600	4,121,350	(1,457,234.9997)
PSBANK	PSB	57.8	58.5	58	58.5	57.7	58.5 ↓	11,880	694,617.5	-
PHILTRUST	PTC	112.3	128	112.1	112.1	112.1	112.1	400	44,840	-
RCBC	RCB	24.05	24.6	23.9	24.8	23.9	24.05 ↑	13,100	316,585	(16,875)
SECURITY BANK	SECB	198.6	200	199.5	200	194.4	200 ↑	786,030	156,050,353	10,521,646
UNION BANK	UBP	57.8	58.4	57.3	58	57.3	57.8 ↑	2,440	140,784	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.94	0.98	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.84	1.86	-	-	-	-	-	-	-
COL FINANCIAL	COL	18.2	18.46	18.46	18.46	18.2	18.2 ↓	1,600	29,146	-
FIRST ABACUS	FAF	0.53	0.6	0.6	0.6	0.6	0.6	2,000	1,200	-
FERRONOUX HLDG	FERRO	3.91	4.08	3.92	4.08	3.88	4.08 ↑	76,000	297,320	7,800
FILIPINO FUND	FFI	7.01	8.49	-	-	-	-	-	-	-
IREMIT	I	1.15	1.31	1.15	1.15	1.15	1.15	1,000	1,150	-
MEDCO HLDG	MED	0.375	0.4	0.4	0.4	0.4	0.4 ↑	10,000	4,000	-
MANULIFE	MFC	780	810	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.78	0.83	0.84	0.84	0.78	0.83 ↓	108,000	85,190	-
PHIL STOCK EXCH	PSE	173	174	174	174	174	174	940	163,560	15,660
SUN LIFE	SLF	1,800	1,850	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 8,221,440

VALUE : 808,275,985

INDUSTRIAL

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

AC ENERGY	ACEPH	2.24	2.25	2.26	2.32	2.21	2.25 ↓	1,418,000	3,201,700	491,990
ALSONS CONS	ACR	1.24	1.27	-	-	-	-	-	-	-
ABOITIZ POWER	AP	33.55	33.75	33.9	34.4	33.55	33.55 ↓	915,100	30,852,355	(17,364,575)
BASIC ENERGY	BSC	0.229	0.235	-	-	-	-	-	-	-
FIRST GEN	FGEN	24.35	24.5	24.3	24.5	24.05	24.5 ↑	1,809,900	44,180,780	(9,970,925)
FIRST PHIL HLDG	FPH	70.6	70.8	72.75	72.75	70.6	70.6 ↓	187,630	13,307,465	(5,961,252.5)
MERALCO	MER	310	312.4	324	324	310	310 ↓	234,100	73,368,420	(12,603,086)
MANILA WATER	MWC	11.02	11.04	12	12	11.02	11.04 ↓	7,509,000	86,088,522	(5,353,894)
PETRON	PCOR	4.31	4.34	4.3	4.37	4.27	4.34 ↑	643,000	2,766,670	(727,010)
PETROENERGY	PERC	3.81	4	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.1	11.3	11	11.3	11	11.3 ↑	135,100	1,523,024	(14,434)
PILIPINAS SHELL	SHLPH	33.5	33.55	33.5	33.55	33.3	33.5 ↑	1,189,900	39,824,005	19,630,250
SPC POWER	SPC	7.84	7.85	7.85	7.85	7.83	7.85 ↑	17,500	137,365	-
VIVANT	VVT	15.56	16.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.4	13.5	13.58	13.6	13.3	13.5 ↑	351,000	4,739,934	247,314.0001
AXELUM	AXLM	2.91	2.92	2.77	2.92	2.77	2.91 ↑	4,412,000	12,639,660	3,942,800
BOGO MEDELLIN	BMM	88.25	100	88.15	88.15	88.15	88.15 ↓	90	7,933.5	-
CNTRL AZUCARERA	CAT	19	19.8	19.9	19.9	19	19 ↓	33,400	648,310	-
CENTURY FOOD	CNPF	15.16	15.36	15.2	15.4	15.02	15.32 ↑	5,340,000	81,375,280	378,604
DEL MONTE	DELM	5.02	5.16	5.03	5.18	5.03	5.16 ↓	244,300	1,263,876	-
DNL INDUS	DNL	8.55	8.61	8.5	8.62	8.5	8.6 ↑	547,100	4,694,779	404,200
EMPERADOR	EMP	7.19	7.2	7.24	7.25	7.17	7.2	202,300	1,454,413	(77,859)
SMC FOODANDBEV	FB	87.45	88.5	87.9	88.5	86.5	88.5 ↑	33,940	2,983,093.5	(562,406.5)
ALLIANCE SELECT	FOOD	0.54	0.56	0.56	0.56	0.54	0.54 ↑	225,000	122,990	-
FRUITAS HLDG	FRUIT	1.08	1.1	1.1	1.15	1.07	1.08 ↓	20,786,000	22,916,360	336,410
GINEBRA	GSMI	40	40.5	40.75	40.75	39.2	40.5 ↓	1,500	60,170	(3,920)
JOLLIBEE	JFC	213.8	216	207	216	205.8	216 ↑	806,660	171,970,776	80,661,356
LIBERTY FLOUR	LFM	41.65	45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.15	7.79	7.7	7.95	7.7	7.8 ↑	7,100	54,795	-
MAXS GROUP	MAXS	11.28	11.3	11.9	12.36	11.3	11.3	373,300	4,300,710	1,184



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										Net Foreign	
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.153	0.17	0.153	0.153	0.153	0.153 ↓	10,000	1,530	-	
PEPSI COLA	PIP	1.88	1.89	1.92	1.92	1.87	1.88 ↑	57,076,000	107,955,440	(14,971,740)	
SHAKEYS PIZZA	PIZZA	9.9	9.98	9.98	9.98	9.9	9.9 ↓	213,500	2,123,297	(1,165,541)	
ROXAS AND CO	RCI	2.13	2.15	2.13	2.15	2.12	2.15 ↑	2,065,000	4,433,610	10,750	
RFM CORP	RFM	5.33	5.35	5.4	5.4	5.34	5.35 ↓	23,400	125,240	(109,120)	
ROXAS HLDG	ROX	1.88	1.94	1.88	1.88	1.88	1.88 ↓	20,000	37,600	-	
SWIFT FOODS	SFI	0.116	0.125	0.115	0.12	0.115	0.116 ↑	1,410,000	163,240	-	
UNIV ROBINA	URC	142.5	143.5	141.5	143.8	141.2	143.5 ↑	718,210	102,674,242	(25,587,962)	
VITARICH	VITA	1.11	1.14	1.15	1.15	1.11	1.11 ↓	1,159,000	1,305,530	-	
VICTORIAS	VMC	2.43	2.55	2.55	2.55	2.55	2.55	4,000	10,200	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	74	78	64.7	83.5	64.7	78 ↑	17,510	1,324,922	-	
CONCRETE B	CAB	80	81.9	66.55	86	66.55	81.9 ↑	30,490	2,423,056	-	
CEMEX HLDG	CHP	2.09	2.1	2.16	2.16	2.09	2.1 ↓	672,000	1,414,250	40,020	
DAVINCI CAPITAL	DAVIN	5	5.46	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	14.52	14.56	14.56	14.6	14.52	14.52 ↓	37,000	537,430	(79,882)	
EEI CORP	EEI	10.1	10.18	10.26	10.26	10.1	10.1 ↓	429,400	4,351,354	(32,333.9997)	
HOLCIM	HLCM	13.54	13.9	13.9	13.9	13.52	13.9	81,200	1,127,040	(572,240)	
MEGAWIDE	MWIDE	16.7	16.78	16.56	16.9	16.56	16.78 ↓	408,900	6,877,734	(2,085,759.9997)	
PHINMA	PHN	9.75	10	9.89	10	9.89	10 ↑	109,500	1,094,862	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1	1.05	1	1.05	1	1.05 ↓	16,000	16,050	-	
VULCAN INDL	VUL	0.87	0.88	0.9	0.9	0.85	0.88	741,000	650,410	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	165.4	169.5	165.2	169.5	165.2	169.5 ↑	1,020	171,618	-	
CROWN ASIA	CROWN	2.01	2.06	2.06	2.06	2.01	2.01 ↓	245,000	496,900	-	
EUROMED	EURO	1.6	1.73	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.73	5	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.08	3.39	3.25	3.25	3.25	3.25	4,000	13,000	-	
PRYCE CORP	PPC	5	5.14	5	5	5	5	31,100	155,500	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	28.1	28.2	26.3	28.25	26.3	28.1 ↓	65,200	1,803,135	(764,170)	
GREENERGY	GREEN	1.93	1.94	1.92	1.95	1.91	1.95 ↓	4,559,000	8,814,590	(27,160)	
INTEGRATED MICR	IMI	7.7	7.8	7.6	7.7	7.57	7.7 ↓	355,300	2,734,596	129,292	
IONICS	ION	1.28	1.39	1.28	1.39	1.28	1.39 ↓	6,000	7,790	-	
PANASONIC	PMPC	5.12	5.59	-	-	-	-	-	-	-	
SFA SEMICON	SSP	0.86	0.9	0.9	0.94	0.86	0.86 ↓	237,000	211,100	-	
CIRTEK HLDG	TECH	4.14	4.17	4.31	4.5	3.99	4.17 ↓	372,000	1,526,080	61,920	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			118,737,095	VALUE :			888,792,394
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.74	0.75	0.75	0.76	0.74	0.75	1,223,000	911,590	(1,500)	
ASIABEST GROUP	ABG	11.28	11.6	11.8	11.98	11.28	11.6 ↓	42,100	489,042	(11,800)	
AYALA CORP	AC	778	779.5	784.5	788.5	777.5	778 ↓	529,700	413,075,665	(91,272,780)	
ABOITIZ EQUITY	AEV	51	51.1	51.8	51.8	50.5	51.1 ↓	2,466,810	126,114,916	(14,603,632.5)	
ALLIANCE GLOBAL	AGI	11.1	11.12	11.12	11.16	11.1	11.1	7,520,700	83,553,614	(27,234,792)	
AYALA LAND LOG	ALLHC	3.06	3.07	3.05	3.11	3.05	3.07 ↑	444,000	1,360,270	(12,440)	
ANSCOR	ANS	6.4	6.72	6.36	6.36	6.35	6.35 ↓	5,700	36,225	-	
ANGLO PHIL HLDG	APO	0.68	0.71	0.72	0.72	0.69	0.71	78,000	54,170	-	
ATN HLDG A	ATN	0.93	0.94	0.92	0.94	0.91	0.94 ↑	436,000	405,610	-	
ATN HLDG B	ATNB	0.88	0.97	0.95	0.95	0.95	0.95 ↓	54,000	51,300	(51,300)	
BHI HLDG	BH	1,250	1,718	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.71	6.91	6.8	6.99	6.7	6.91 ↑	799,100	5,463,969	(221,180)	
DMCI HLDG	DMC	5.05	5.1	5.19	5.44	5.05	5.05 ↓	31,347,200	164,766,023	8,867,039	
FILINVEST DEV	FDC	13	13.26	13.22	13.26	13	13.26	61,500	809,542	-	
FJ PRINCE A	FJP	3.8	4.28	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.61	5.14	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.213	0.228	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	890.5	891	874	895	872	891 ↑	99,120	87,545,060	11,790,805	
HOUSE OF INV	HI	5.25	5.44	5.3	5.3	5.3	5.3	14,800	78,440	-	
JG SUMMIT	JGS	81.6	81.65	79.2	82.05	79.2	81.65 ↑	3,835,460	310,525,190	7,066,840	
JOLLIVILLE HLDG	JOH	5	5.35	5	5	5	5 ↓	400	2,000	-	
KEPPEL HLDG A	KPH	5.2	5.69	5.2	5.78	5.2	5.69 ↑	3,100	16,459	-	



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KEPPEL HLDG B	KPHB	5.29	5.89	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.5	0.5	0.5	0.485	0.5	3,000	1,485	-
LOPEZ HLDG	LPZ	3.78	3.8	3.76	3.8	3.76	3.78 ↑	75,000	283,220	(15,150)
LT GROUP	LTG	11.9	12	11.84	12	11.84	12 ↑	1,337,300	15,989,782	(9,678,202)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.57	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.6	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.69	2.7	3.19	3.29	2.69	2.69 ↓	226,937,000	681,978,590	(239,935,350)
PACIFICA HLDG	PA	4.24	4.63	4.6	4.62	4.22	4.28 ↓	107,000	481,140	(92,000)
PRIME MEDIA	PRIM	1.33	1.37	1.37	1.37	1.37	1.37 ↓	20,000	27,400	-
REPUBLIC GLASS	REG	2.7	2.99	2.95	2.99	2.95	2.99 ↓	151,000	446,010	-
SOLID GROUP	SGI	1.22	1.24	1.25	1.25	1.22	1.22 ↓	201,000	245,250	-
SYNERGY GRID	SGP	195	200	200	208	190.2	200 ↑	7,110	1,430,088	-
SM INVESTMENTS	SM	1,059	1,070	1,055	1,078	1,055	1,059 ↓	261,830	278,626,885	(72,323,490)
SAN MIGUEL CORP	SMC	152	152.1	156	158	152	152 ↓	165,960	25,419,462	(8,270,753)
SOC RESOURCES	SOC	0.75	0.81	0.83	0.83	0.73	0.81	359,000	268,610	7,600
SEAFRONT RES	SPM	2.2	2.4	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	204.8	210.8	214	214	205	210.8 ↓	380	80,010	10,934
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.213	0.223	0.213	0.213	0.213	0.213 ↓	10,000	2,130	-
ZEUS HLDG	ZHI	0.2	0.213	0.2	0.216	0.2	0.215 ↑	50,000	10,310	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 279,207,380

VALUE : 2,258,751,830.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.83	0.84	0.84	0.86	0.84	0.84	544,000	458,100	-
ANCHOR LAND	ALHI	8.82	9.99	-	-	-	-	-	-	-
AYALA LAND	ALI	45	45.35	45	45.5	44.55	45 ↓	5,887,500	265,207,005	(37,115,305)
ARANETA PROP	ARA	1.38	1.45	1.43	1.45	1.43	1.45 ↑	30,000	43,150	(8,580)
BELLE CORP	BEL	2	2.02	2.01	2.02	2	2 ↓	124,000	249,000	(106,250)
A BROWN	BRN	0.7	0.72	0.71	0.72	0.7	0.72	481,000	336,970	-
CITYLAND DEVT	CDC	0.83	0.86	0.84	0.86	0.84	0.86	13,000	10,940	-
CROWN EQUITIES	CEI	0.18	0.19	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.34	6.45	6.43	6.47	6.33	6.45 ↑	69,200	446,498	140,141
CEB LANDMASTERS	CLI	4.73	4.76	4.74	4.77	4.7	4.74	522,000	2,469,180	(4,700)
CENTURY PROP	CPG	0.54	0.55	0.56	0.57	0.54	0.55 ↓	4,942,000	2,673,500	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.415	0.39	0.39	0.39	0.39	20,000	7,800	-
DOUBLEDRAGON	DD	19	19.16	19.28	19.28	19	19.16 ↓	136,600	2,617,644	300,716
DM WENCESLAO	DMW	10.2	10.22	10	10.2	10	10.2	97,000	985,280	(9,000)
EMPIRE EAST	ELI	0.415	0.42	0.42	0.42	0.42	0.42 ↓	90,000	37,800	-
EVER GOTESCO	EVER	0.121	0.125	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.49	1.5	1.51	1.52	1.5	1.5 ↓	5,655,000	8,509,190	(80,620)
GLOBAL ESTATE	GERI	1.18	1.19	1.18	1.18	1.17	1.18 ↑	251,000	295,960	-
8990 HLDG	HOUSE	14.78	14.82	14.84	14.84	14.78	14.78 ↓	611,700	9,063,454	(1,410,530)
PHIL INFRADEV	IRC	1.25	1.26	1.25	1.29	1.25	1.26	864,000	1,082,530	206,630
KEPPEL PROP	KEP	4.11	4.12	4.12	4.12	4.12	4.12 ↓	32,000	131,840	-
CITY AND LAND	LAND	0.67	0.77	0.73	0.73	0.73	0.73 ↓	2,000	1,460	-
MEGAWORLD	MEG	4.22	4.25	4.34	4.34	4.21	4.25 ↓	15,460,000	66,205,700	10,556,660
MRC ALLIED	MRC	0.201	0.202	0.196	0.202	0.196	0.201 ↑	11,510,000	2,302,150	401,050
PHIL ESTATES	PHES	0.445	0.46	0.42	0.46	0.42	0.46 ↑	3,340,000	1,479,750	685,650
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.01	2.02	2.01	2.02	2.01	2.02 ↑	195,000	392,010	-
ROBINSONS LAND	RLC	26.3	26.5	26	26.6	26	26.5 ↓	1,961,000	51,969,155	33,331,335
PHIL REALTY	RLT	0.33	0.345	0.335	0.335	0.33	0.33 ↓	50,000	16,650	-
ROCKWELL	ROCK	2.11	2.15	2.1	2.15	2.1	2.11 ↓	224,000	474,690	139,980
SHANG PROP	SHNG	3.15	3.25	3.25	3.25	3.25	3.25 ↑	21,000	68,250	-
STA LUCIA LAND	SLI	2.35	2.44	2.46	2.46	2.36	2.45 ↓	91,000	218,440	-
SM PRIME HLDG	SMPH	40.6	40.75	41	41.9	40.6	40.6 ↓	6,356,800	259,965,200	11,103,725
VISTAMALLS	STR	5.31	5.48	5.5	5.5	5.49	5.49 ↓	400	2,199	-
SUNTRUST HOME	SUN	1.12	1.13	1.1	1.15	1.08	1.13 ↑	2,648,000	2,984,420	-
PTFC REDEV CORP	TFC	42.05	49.95	-	-	-	-	-	-	-
VISTA LAND	VLL	7.46	7.47	7.48	7.48	7.45	7.47 ↓	4,800,400	35,842,313	(14,219,183)

PROPERTY SECTOR TOTAL

VOLUME : 67,223,100

VALUE : 736,070,451

SERVICES

**** MEDIA ****

ABS CBN	ABS	16.4	16.5	16.32	16.8	16.3	16.4 ↑	186,400	3,083,168	-
GMA NETWORK	GMA7	5.25	5.27	5.24	5.25	5.2	5.25 ↑	96,300	504,787	-
MANILA BULLETIN	MB	0.385	0.395	0.39	0.39	0.39	0.39	40,000	15,600	-
MLA BRDCASTING	MBC	10.52	13.94	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,934	1,950	1,940	1,965	1,934	1,934 ↓	60,305	117,564,015	34,197,685
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	998	1,006	1,003	1,013	998	998 ↓	64,820	64,883,215	(25,382,445)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.043	0.043	0.041	0.042 ↓	11,800,000	500,300	-
DFNN INC	DFNN	5.13	5.59	5.1	5.76	5.09	5.13 ↑	474,000	2,687,936	-
IMPERIAL	IMP	1.66	1.81	1.66	1.66	1.66	1.66 ↓	1,000	1,660	-
ISLAND INFO	IS	0.098	0.099	0.1	0.102	0.099	0.099 ↓	4,110,000	408,560	109,450
ISM COMM	ISM	3.37	3.4	3.35	3.4	3.19	3.4 ↑	4,352,000	14,413,300	(362,100)
JACKSTONES	JAS	2.02	2.26	-	-	-	-	-	-	-
NOW CORP	NOW	2.54	2.55	2.48	2.56	2.36	2.54 ↑	2,407,000	5,930,790	37,340
TRANSPACIFIC BR	TBGI	0.28	0.29	0.29	0.295	0.28	0.29	2,100,000	588,550	5,600
PHILWEB	WEB	2.55	2.6	2.64	2.64	2.55	2.6 ↓	360,000	923,890	(23,260)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.62	9.7	9.7	9.7	9.62	9.7	2,400	23,256	-
ASIAN TERMINALS	ATI	18	18.5	18	18	18	18	10,000	180,000	180,000
CHELSEA	C	4.9	5	5.21	5.25	4.73	5 ↓	4,306,800	21,143,401	176,587
CEBU AIR	CEB	89	89.85	90	90.45	89	89 ↓	107,940	9,693,584	(6,414,893)
INTL CONTAINER	ICT	120.4	121.4	120	121.4	117.5	121.4 ↑	4,270,550	512,152,423	(44,829,996)
LBC EXPRESS	LBC	12.82	13.5	13.5	13.5	13.5	13.5 ↑	400	5,400	-
LORENZO SHIPPNG	LSC	0.89	0.9	-	-	-	-	-	-	-
MACROASIA	MAC	16.86	16.9	17.2	17.2	16.68	16.9 ↓	400,800	6,785,402	(3,629,606)
METROALLIANCE A	MAH	0.99	1	0.98	1	0.98	1	7,000	6,900	-
METROALLIANCE B	MAHB	1.03	1.14	-	-	-	-	-	-	-
PAL HLDG	PAL	7.3	8	7.5	7.5	7.3	7.3 ↓	5,900	43,240	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.19	1.16	1.2	1.16	1.16 ↓	652,000	766,380	274,440
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.44	1.5	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.96	2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.51	10.56	-	-	-	-	-	-	-
WATERFRONT	WPI	0.6	0.61	0.6	0.6	0.6	0.6	1,366,000	819,600	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7.08	7.08	7.08	7.08	7.08	300	2,124	-
FAR EASTERN U	FEU	890.5	895	-	-	-	-	-	-	-
IPEOPLE	IPO	7.8	8.19	7.78	8.19	7.78	8.19 ↓	2,200	17,198	-
STI HLDG	STI	0.64	0.66	0.66	0.66	0.64	0.65	207,000	133,620	(32,250)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.12	4.15	4.12	4.18	4.1	4.12 ↑	2,386,000	9,879,930	(122,999.9999)
BLOOMBERRY	BLOOM	10.9	10.92	10.86	10.94	10.56	10.9	4,283,000	46,163,316	1,267,296
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.5	2.57	2.5	2.5	2.5	2.5	10,000	25,000	(25,000)
LEISURE AND RES	LR	2.66	2.68	2.69	2.69	2.65	2.66 ↓	358,000	953,350	-
MANILA JOCKEY	MJC	3.39	3.4	3.39	3.39	3.39	3.39	20,000	67,800	-
PH RESORTS GRP	PHR	4.4	5	4.46	5	4.45	5 ↑	17,000	81,210	-
PREMIUM LEISURE	PLC	0.57	0.58	0.59	0.6	0.56	0.57 ↓	1,493,000	859,600	(208,000)
PHIL RACING	PRC	7.66	9	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.44	11.5	11.46	11.5	11.44	11.5 ↑	2,305,700	26,504,066	(2,336)
METRO RETAIL	MRSGI	2.09	2.1	2.11	2.13	2.09	2.1	431,000	905,750	(275,100)
PUREGOLD	PGOLD	39.35	39.45	39.5	39.5	39	39.45 ↓	926,900	36,206,045	(2,298,330)
ROBINSONS RTL	RRHI	74.3	75	74.9	75	74.3	75	31,920	2,393,486.5	(863,293)
PHIL SEVEN CORP	SEVN	140	149.9	149.9	149.9	149.9	149.9 ↑	50	7,495	-
SSI GROUP	SSI	2.49	2.5	2.5	2.52	2.49	2.5 ↓	1,838,000	4,589,690	3,428,540
WILCON DEPOT	WLCON	17.96	18	17.96	18.06	17.94	18 ↑	802,900	14,452,336	1,785,622
**** OTHER SERVICES ****										
APC GROUP	APC	0.43	0.44	0.425	0.44	0.42	0.44 ↑	1,280,000	546,750	(38,100)
EASYCALL	ECP	8.1	8.2	8.2	8.45	8.2	8.2 ↑	8,600	71,375	-
GOLDEN BRIA	HVN	417.6	425	425	425	425	425 ↑	190	80,750	-
IPM HLDG	IPM	5.36	6	5.3	5.35	5.3	5.35 ↓	1,100	5,835	5,835
PAXYS	PAX	2.66	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.42	0.43	0.425	0.43	0.425	0.43	510,000	218,300	(17,200)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.76	9.09	8.78	9.14	8.74	9.09 ↓	1,025,100	9,255,510	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 55,749,575			VALUE : 917,176,223.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	10.96	11	11	10	10.96 ⬇️	10,200	102,438	-
APEX MINING	APX	0.96	0.98	0.98	0.98	0.96	0.96 ⬇️	1,476,000	1,431,410	(474,080)
ABRA MINING	AR	0.0015	0.0016	-	-	-	-	-	-	-
ATLAS MINING	AT	2.4	2.49	2.4	2.41	2.4	2.41	59,000	142,140	(9,640)
BENGUET A	BC	0.95	1.13	-	-	-	-	-	-	-
BENGUET B	BCB	1.09	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.275	0.28	0.275	0.275	0.275	0.275 ⬆️	30,000	8,250	-
CENTURY PEAK	CPM	2.69	2.74	2.76	2.76	2.66	2.69 ⬆️	27,000	72,450	-
DIZON MINES	DIZ	7.11	7.12	7.11	7.32	7.11	7.12 ⬆️	1,900	13,542	-
FERRONICKEL	FNI	1.53	1.54	1.5	1.55	1.5	1.54 ⬆️	3,645,000	5,580,770	1,201,780
GEOGRACE	GEO	0.2	0.206	0.199	0.206	0.199	0.206 ⬇️	290,000	57,850	-
LEPANTO A	LC	0.096	0.097	0.097	0.097	0.097	0.097 ⬆️	80,000	7,760	-
LEPANTO B	LCB	0.091	0.101	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0081	0.0082	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0083	0.0095	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.93	0.94	0.92	0.94	0.92	0.93 ⬇️	1,153,000	1,080,620	-
NIHAO	NI	1	1.03	1	1.03	1	1.03 ⬇️	2,000	2,030	(1,030)
NICKEL ASIA	NIKL	2.89	2.9	2.92	3	2.89	2.9 ⬇️	3,198,000	9,349,680	(2,072,900)
OMICO CORP	OM	0.425	0.46	0.445	0.445	0.44	0.44 ⬇️	130,000	57,300	-
ORNTL PENINSULA	ORE	0.76	0.77	0.77	0.77	0.76	0.77 ⬆️	76,000	58,150	-
PX MINING	PX	2.93	3.05	2.91	2.92	2.9	2.9 ⬇️	132,000	383,220	8,700
SEMIRARA MINING	SCC	20.15	20.2	20.45	20.6	19.9	20.15 ⬇️	2,332,000	47,082,379	(22,705,402)
UNITED PARAGON	UPM	0.0054	0.0059	0.0058	0.0058	0.0058	0.0058 ⬇️	2,000,000	11,600	-
**** OIL ****										
AC ENEXOR	ACEX	6.75	6.85	7.17	7.35	6.73	6.85 ⬇️	535,300	3,711,524	150,133
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011 ⬇️	10,200,000	117,300	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011 ⬇️	600,000	6,600	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	16,200,000	177,000	2,000
PXP ENERGY	PXP	8.95	9	9.08	9.08	8.8	8.95 ⬇️	1,072,500	9,625,797	(91,152.9999)
MINING & OIL SECTOR TOTAL				VOLUME : 43,249,900			VALUE : 79,079,810			
PREFERRED										
HOUSE PREF A	8990P	97.75	99.6	99.6	99.7	99.6	99.7 ⬆️	10,000	996,453	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	501	500	500	500	500 ⬇️	360	180,000	-
ALCO PREF B	ALCPB	101.3	103.3	101.3	101.3	101.3	101.3	73,100	7,405,030	-
ALCO PREF C	ALCPC	100.6	105.4	100.7	100.7	100.7	100.7 ⬇️	40,100	4,038,070	-
AC PREF B2R	APB2R	501	503	501	501	501	501	6,000	3,006,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	100.9	100.6	100.9	100.6	100.7 ⬆️	70,300	7,082,670	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	997	997.5	997	997	997	997	1,120	1,116,640	-
FGEN PREF G	FGENG	108.1	112.9	108.1	108.1	108.1	108.1 ⬆️	40,000	4,324,000	-
FPH PREF C	FPHPC	490	499.4	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	498	506	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	960.5	999	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	963	1,000	1,000	1,000	963	963 ⬇️	14,000	13,685,500	-
LR PREF	LRP	1	1.03	1.01	1.01	1	1 ⬇️	630,000	630,330	-
MWIDE PREF	MWP	98.1	100	100	100	98	98.05 ⬇️	86,250	8,461,465	-
PNX PREF 3A	PNX3A	100.6	102.3	100.6	100.6	100.6	100.6 ⬆️	10,300	1,036,180	-
PNX PREF 3B	PNX3B	105.2	109	105.1	105.1	105.1	105.1 ⬆️	49,670	5,220,317	-
PNX PREF 4	PNX4	1,023	1,027	1,020	1,028	1,020	1,025 ⬇️	285	291,870	20,400
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,026	1,049	1,026	1,026	1,026	1,026 ⬇️	10	10,260	-
PCOR PREF 3A	PRF3A	1,025	1,035	1,025	1,025	1,025	1,025	1,040	1,066,000	-
PCOR PREF 3B	PRF3B	1,055	1,065	1,059	1,060	1,055	1,055 ⬇️	7,770	8,200,930	-
SFI PREF	SFIP	1.36	1.72	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.25	78.4	78.4	78.4	78.4	78.4 ⬇️	4,020	315,168	-
SMC PREF 2D	SMC2D	75.2	75.45	75.25	75.25	75.25	75.25 ⬇️	24,700	1,858,675	-
SMC PREF 2E	SMC2E	75.95	76.1	75.95	75.95	75.95	75.95 ⬇️	5,490	416,965.5	-
SMC PREF 2F	SMC2F	77	77.9	77	77	77	77 ⬇️	241,900	18,626,300	-
SMC PREF 2G	SMC2G	75.5	76.7	75.5	75.5	75.5	75.5	10	755	-
SMC PREF 2H	SMC2H	75.55	75.85	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	76.75	76.1	76.1	76	76 ⬇️	264,630	20,113,010	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,581,055	VALUE :		108,082,588.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.52	15.8	15.7	15.8	15.5	15.8	183,800	2,885,440	286,516
GMA HLDG PDR	GMAP	5.04	5.19	5.18	5.2	5.17	5.19 ↑	58,200	301,949	262,949
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			242,000	VALUE :		3,187,389
WARRANTS										
LR WARRANT	LRW	1.33	1.44	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME :			0	VALUE :		0
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.1	4.19	4.4	4.4	4	4.19 ↑	821,000	3,506,720	2,398,820
KEPWEALTH	KPPI	9.79	9.8	10.16	10.18	9.62	9.79 ↓	237,400	2,310,481	-
MAKATI FINANCE	MFIN	2.46	3.15	-	-	-	-	-	-	-
XURPAS	X	0.86	0.87	0.87	0.87	0.86	0.87	1,147,000	989,290	(44,720)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			2,205,400	VALUE :		6,806,491
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.1	116.2	116.2	116.8	116	116.2 ↓	4,770	555,221	23,240
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,770	VALUE :		555,221



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.02	10.3	10.28	10.28	10.28	10.28 ↓	2,500	25,700	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.92	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		2,500	VALUE :		25,700
TOTAL MAIN BOARD					VOLUME :		574,843,160	VALUE :		Php 5,700,001,612
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.810)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 76
NO. OF DECLINES: 113
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 90,941

ODDLOT VOLUME: 111,939
ODDLOT VALUE: Php 341,154.4

BLOCK SALE VOLUME: 16,130,040
BLOCK SALE VALUE: Php 557,936,644.03

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	120.6391	889,280	107,281,938.85
BDO	158.1500	383,210	60,604,661.50
ICT	118.9500	971,210	115,525,429.50
BLOOM	10.6058	3,382,900	35,878,360.82
BPI	88.8022	700,000	62,161,540.00
AC	795.0271	26,840	21,338,527.36
SM	1,066.6479	60,000	63,998,874.00
ALI	44.7750	1,000,000	44,775,000.00
DMC	5.3200	8,716,600	46,372,312.00

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	1,885.98	1,896.53	1,878.09	1,888.52	0.14	2.64	9,305,052	931,065,940.10
Industrials	9,565.44	9,613.7	9,523.42	9,589.92	0.3	29.43	118,751,344	890,152,896.03
Holding Firms	7,548.31	7,609.62	7,534.37	7,545.13	(0.56)	(42.9)	288,030,754	2,390,585,522.16
Property	4,100.13	4,143.49	4,068.12	4,077.69	(1.8)	(74.76)	68,254,422	780,894,237.60
Services	1,495.99	1,499.03	1,488.45	1,497.5	(0.29)	(4.45)	61,274,925	1,179,124,264.77
Mining & Oil	7,496.5	7,545.49	7,378.41	7,418.48	(0.71)	(53.19)	43,257,151	79,089,561.22
SME							2,206,721	6,811,767.56
ETF							4,770	555,221.00
PSEi	7,744.15	7,787.74	7,720.5	7,741.07	(0.58)	(45.34)		
All Shares	4,605.44	4,620.56	4,595.52	4,598.75	(0.53)	(24.91)		

GRAND TOTAL 591,085,139 6,258,279,410.45

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

FOREIGN BUYING: Php 3,589,367,378.48
FOREIGN SELLING: Php 3,976,775,988.38
NET FOREIGN BUYING/(SELLING): Php (387,408,609.90)
TOTAL FOREIGN: Php 7,566,143,366.86

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

Securities Under Suspension by the Exchange as of December 12 , 2019

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 12 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								