



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 16 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	52	54.65	-	-	-	-	-	-	-
BDO UNIBANK	BDO	155	155.1	153.4	156.5	153.4	155.1 <span>↑</span>	2,587,160	401,252,633	(19,165,042)
BANK PH ISLANDS	BPI	85.2	85.35	83.85	85.5	83.85	85.2 <span>↑</span>	2,005,420	170,827,411	29,363,580
CHINABANK	CHIB	25.05	25.1	25.1	25.1	25.05	25.1 <span>↑</span>	24,400	611,380	75,150
CITYSTATE BANK	CSB	7.02	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.4	12.46	12.32	12.48	12.32	12.46 <span>↑</span>	1,012,100	12,555,842	(2,730,422)
METROBANK	MBT	64.7	65	64.7	65.4	64.4	65	1,733,900	112,339,739	(53,525,985.0001)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.2	12.2	12.2	12.2	12.2 <span>↑</span>	50,000	610,000	-
PBCOM	PBC	20.4	20.5	20.5	20.5	20.5	20.5 <span>↓</span>	400	8,200	-
PHIL NATL BANK	PNB	31.8	32.05	32.1	32.35	31.8	31.8 <span>↓</span>	484,500	15,568,810	(9,013,990.0003)
PSBANK	PSB	57.15	58	57.8	58	57	58	1,040	59,981.5	7,501
PHILTRUST	PTC	112.9	120	112.8	112.8	112.8	112.8 <span>↑</span>	40	4,512	-
RCBC	RCB	22.45	23.45	22.6	22.6	22.45	22.45 <span>↓</span>	7,900	177,945	-
SECURITY BANK	SECB	186	187.5	185	190	185	187.5 <span>↑</span>	471,040	87,830,634	(18,231,669)
UNION BANK	UBP	58.45	58.5	58.4	58.6	58.4	58.45 <span>↑</span>	17,100	999,987.5	(619,250)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.89	0.91	-	-	-	-	-	-	-
BDO LEASING	BLFI	3.02	3.15	2.3	3.48	2.3	3.15 <span>↑</span>	4,052,000	12,469,860	53,130
COL FINANCIAL	COL	18.02	18.48	18.48	18.48	18.48	18.48 <span>↑</span>	1,000	18,480	-
FIRST ABACUS	FAF	0.53	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.77	3.9	3.91	3.91	3.71	3.9 <span>↓</span>	148,000	553,840	30,890
FILIPINO FUND	FFI	6.82	7.18	-	-	-	-	-	-	-
IREMIT	I	1.15	1.2	1.16	1.16	1.14	1.14 <span>↓</span>	31,000	35,570	-
MEDCO HLDG	MED	0.35	0.37	0.37	0.37	0.35	0.35 <span>↓</span>	150,000	53,600	-
MANULIFE	MFC	851	870	851	851	851	851 <span>↑</span>	100	85,100	-
NTL REINSURANCE	NRCP	0.81	0.84	0.81	0.84	0.81	0.84 <span>↑</span>	40,000	32,730	(2,430)
PHIL STOCK EXCH	PSE	172.6	177.8	172.5	173.1	172.5	173 <span>↓</span>	2,440	422,044	-
SUN LIFE	SLF	1,825	1,859	-	-	-	-	-	-	-
VANTAGE	V	1.04	1.05	1.08	1.08	1.04	1.04 <span>↓</span>	502,000	526,180	-
FINANCIALS SECTOR TOTAL				VOLUME :			13,321,540	VALUE :		817,044,479
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.28	2.29	2.32	2.35	2.27	2.29 <span>↓</span>	3,798,000	8,777,470	241,490
ALSONS CONS	ACR	1.24	1.28	1.28	1.28	1.27	1.27 <span>↑</span>	555,000	704,900	-
ABOITIZ POWER	AP	32.85	33.2	33.45	33.45	32.3	33.2 <span>↑</span>	1,078,400	35,490,915	(487,315)
BASIC ENERGY	BSC	0.233	0.235	0.236	0.236	0.234	0.235 <span>↓</span>	290,000	67,940	-
FIRST GEN	FGEN	21.2	21.35	21.6	21.95	20.95	21.35 <span>↓</span>	963,600	20,530,655	(6,551,840)
FIRST PHIL HLDG	FPH	66.75	67.4	66.45	67	66.35	66.75 <span>↑</span>	19,310	1,290,211	16,396.4997
MERALCO	MER	295	295.6	295	299.8	290	295 <span>↑</span>	179,270	52,813,922	(21,481,936)
MANILA WATER	MWC	9.71	9.72	10.08	10.08	9.4	9.71 <span>↓</span>	10,416,600	100,979,240	1,614,317
PETRON	PCOR	3.97	3.99	3.97	3.99	3.97	3.97 <span>↓</span>	300,000	1,193,280	(63,550)
PETROENERGY	PERC	3.91	4.22	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.82	12	11.96	12	11.94	12	24,700	296,046	(26,324)
PILIPINAS SHELL	SHLPH	33	33.05	33.15	33.2	32.7	33 <span>↑</span>	261,400	8,622,100	6,738,250
SPC POWER	SPC	8.83	8.84	8.82	8.83	8.6	8.83 <span>↑</span>	229,400	2,007,760	-
VIVANT	VVT	14.8	15.1	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.02	12.12	12.52	12.56	12	12.3 <span>↓</span>	423,800	5,299,676	5,034,774
AXELUM	AXLM	2.74	2.75	3.04	3.05	2.73	2.74 <span>↓</span>	6,837,000	19,300,300	9,270
BOGO MEDELLIN	BMM	88.2	102.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.02	18.38	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.8	14.9	14.94	15	14.8	14.8 <span>↓</span>	471,900	7,005,908	(994,342)
DEL MONTE	DELM	5	5.1	5.15	5.15	5.1	5.1 <span>↓</span>	1,300	6,645	-
DNL INDUS	DNL	9	9.18	9.36	9.43	9	9 <span>↓</span>	662,100	6,067,336	2,628,333
EMPERADOR	EMP	7.24	7.25	7.3	7.3	7.22	7.25 <span>↑</span>	1,292,400	9,332,089	6,065,346
SMC FOODANDBEV	FB	74.1	75	74.6	75	73.6	75	288,610	21,468,872.5	(7,727,858.5)
ALLIANCE SELECT	FOOD	0.52	0.53	0.55	0.55	0.52	0.52 <span>↓</span>	1,209,000	640,830	-
FRUITAS HLDG	FRUIT	1.46	1.47	1.46	1.49	1.45	1.47 <span>↑</span>	10,338,000	15,165,430	(269,000)
GINEBRA	GSMI	37.15	37.7	-	-	-	-	-	-	-
JOLLIBEE	JFC	201	201.2	208	208	200.2	201 <span>↓</span>	703,890	143,083,208	(29,785,710)
LIBERTY FLOUR	LFM	41.65	45.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.81	7	6.8	7.14	6.8	7.14 <span>↑</span>	7,000	47,960	13,620



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MAXS GROUP	MAXS	11.16	11.22	11.22	11.28	11.14	11.16 <span>↓</span>	245,400	2,745,186	1,567,765.9997
MG HLDG	MG	0.158	0.177	0.176	0.176	0.17	0.17	140,000	24,040	-
PEPSI COLA	PIP	1.7	1.72	1.82	1.82	1.6	1.7 <span>↓</span>	991,000	1,720,630	(209,270)
SHAKEYS PIZZA	PIZZA	9.71	9.85	9.85	9.89	9.61	9.71 <span>↓</span>	2,309,100	22,582,159	(1,007,246)
ROXAS AND CO	RCI	1.88	1.89	1.88	1.92	1.88	1.89	574,000	1,087,780	-
RFM CORP	RFM	5.26	5.3	5.2	5.3	5.2	5.3 <span>↑</span>	1,411,100	7,358,578	(376,924)
ROXAS HLDG	ROX	1.72	1.83	1.72	1.72	1.71	1.71 <span>↓</span>	80,000	136,850	-
SWIFT FOODS	SFI	0.115	0.12	0.12	0.12	0.115	0.115 <span>↓</span>	2,100,000	243,800	-
UNIV ROBINA	URC	148.7	149.9	148.5	149.9	145	149.9 <span>↓</span>	889,890	132,976,084	95,760,135
VITARICH	VITA	1.19	1.2	1.21	1.23	1.2	1.2 <span>↓</span>	3,137,000	3,796,900	102,300
VICTORIAS	VMC	2.43	2.56	2.43	2.56	2.43	2.56 <span>↓</span>	5,000	12,280	(9,720)

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

CONCRETE A	CA	61.6	67	61.35	67	61.25	67 <span>↑</span>	290	18,006.5	-
CONCRETE B	CAB	67.3	68	70.95	70.95	67.15	67.3 <span>↓</span>	1,960	134,006	-
CEMEX HLDG	CHP	1.53	1.54	1.57	1.58	1.53	1.54 <span>↓</span>	22,089,000	34,280,880	(19,687,490)
DAVINCI CAPITAL	DAVIN	5.01	5.46	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	13.66	13.94	13.62	13.94	13.6	13.66 <span>↓</span>	131,300	1,794,282	(1,178,534)
EEI CORP	EEI	8.76	8.8	9	9	8.8	8.8 <span>↓</span>	614,600	5,416,683	(5,029,366)
HOLCIM	HLCM	13.44	13.48	13.6	13.6	13.4	13.48 <span>↓</span>	336,800	4,544,740	(28,184)
MEGAWIDE	MWIDE	14.34	14.96	14.98	15	14.28	14.96 <span>↓</span>	1,063,600	15,751,704	(6,434,938)
PHINMA	PHN	9.96	9.97	9.97	9.97	9.62	9.62 <span>↓</span>	900	8,833	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1	1	1	1	1 <span>↑</span>	6,000	6,000	-
VULCAN INDL	VUL	0.94	0.95	0.95	0.95	0.92	0.95	423,000	399,190	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	165.7	175	165.8	165.8	165.7	165.7 <span>↑</span>	180	29,833	-
CROWN ASIA	CROWN	2.12	2.14	2.16	2.16	2.12	2.12 <span>↓</span>	58,000	123,160	-
EUROMED	EURO	1.6	1.69	1.58	1.58	1.58	1.58 <span>↓</span>	9,000	14,220	-
LMG CHEMICALS	LMG	4.6	4.79	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.21	3.37	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.72	4.8	4.72	4.8	4.71	4.8	69,000	330,760	(187,200)

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

CONCEPCION	CIC	32.4	32.45	32.4	32.4	32.4	32.4 <span>↑</span>	14,400	466,560	450,360
GREENERGY	GREEN	2.1	2.12	2.12	2.13	2.05	2.12 <span>↑</span>	6,307,000	13,236,920	98,040
INTEGRATED MICR	IMI	7.83	7.85	7.8	7.95	7.71	7.85 <span>↑</span>	963,200	7,521,775	4,394,880
IONICS	ION	1.39	1.4	1.26	1.39	1.26	1.39 <span>↑</span>	1,019,000	1,376,350	(78,199.9999)
PANASONIC	PMPC	4.88	5.35	5.11	5.11	5.11	5.11 <span>↓</span>	4,000	20,440	-
SFA SEMICON	SSP	1.01	1.05	0.96	1.05	0.96	1.04 <span>↑</span>	759,000	770,190	(94,920)
CIRTEK HLDG	TECH	8.94	8.95	6.56	9.14	6.22	8.94 <span>↑</span>	19,234,200	151,267,357	(484,355)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 105,392,315

VALUE : 883,788,803

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.9	0.91	0.88	0.89	12,193,000	10,893,810	-
ASIABEST GROUP	ABG	11.7	11.72	11.2	11.92	11.12	11.7 <span>↑</span>	19,400	220,666	-
AYALA CORP	AC	790.5	794.5	790	794.5	778	794.5 <span>↑</span>	176,760	139,957,215	64,421,530
ABOITIZ EQUITY	AEV	52	53	52	53	51.75	53 <span>↑</span>	965,740	50,929,395	23,858,074.5
ALLIANCE GLOBAL	AGI	11.02	11.08	11.08	11.12	11.02	11.02 <span>↑</span>	3,618,000	40,002,894	1,667,260
AYALA LAND LOG	ALLHC	2.83	2.85	2.84	2.88	2.83	2.83 <span>↓</span>	446,000	1,269,700	(102,510)
ANSCOR	ANS	6.23	6.39	6.39	6.39	6.39	6.39 <span>↑</span>	300	1,917	-
ANGLO PHIL HLDG	APO	0.67	0.69	0.66	0.69	0.66	0.69	168,000	111,900	-
ATN HLDG A	ATN	0.96	0.98	0.94	1.02	0.94	0.96 <span>↑</span>	9,441,000	9,365,190	-
ATN HLDG B	ATNB	0.97	0.99	0.95	1.02	0.95	0.97 <span>↑</span>	1,729,000	1,707,170	-
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.67	6.7	6.71	6.76	6.55	6.7 <span>↓</span>	1,558,900	10,445,075	652,299
DMCI HLDG	DMC	6.48	6.49	6.69	6.69	6.43	6.48 <span>↓</span>	9,509,500	61,836,859	(10,422,240)
FILINVEST DEV	FDC	13	13.16	13.1	13.16	13.1	13.16	19,200	252,654	-
FJ PRINCE A	FJP	3.77	4.1	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.207	0.227	0.207	0.207	0.207	0.207 <span>↓</span>	100,000	20,700	-
GT CAPITAL	GTCAP	789	802	790	802	780	802 <span>↑</span>	141,620	112,554,555	(21,787,725)
HOUSE OF INV	HI	5.2	5.41	-	-	-	-	-	-	-
JG SUMMIT	JGS	72.4	72.5	73.65	74.5	72.4	72.5 <span>↓</span>	3,580,130	260,326,157	(38,586,643.5)
JOLLIVILLE HLDG	JOH	5.89	6.62	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.41	5.83	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	5.19	6.83	-	-	-	-	-	-	-
LODESTAR	LIHC	0.49	0.5	0.49	0.5	0.485	0.49 ↓	327,000	159,970	-
LOPEZ HLDG	LPZ	3.71	3.74	3.71	3.71	3.69	3.71 ↓	350,000	1,295,250	(118,610)
LT GROUP	LTG	11.16	11.2	11.28	11.48	11.12	11.2 ↓	936,000	10,520,706	932,546
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.56	3.59	3.7	3.76	3.52	3.56 ↓	23,300,000	83,963,490	(17,629,900)
PACIFICA HLDG	PA	4.53	4.8	5	5	4.5	4.8 ↓	29,600	139,377	3,964
PRIME MEDIA	PRIM	1.17	1.26	1.18	1.26	1.17	1.26 ↑	106,000	124,660	-
REPUBLIC GLASS	REG	2.72	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.24	1.18	1.24	1.18	1.24	3,000	3,600	2,360
SYNERGY GRID	SGP	186	194	195	195	186	194 ↓	150	28,430	-
SM INVESTMENTS	SM	1,047	1,050	1,058	1,062	1,038	1,050 ↓	391,965	411,424,240	(65,267,340)
SAN MIGUEL CORP	SMC	150.1	152.8	151.6	153	149.3	152.8 ↑	220,180	33,315,422	(9,886,003)
SOC RESOURCES	SOC	0.77	0.8	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.01	2.33	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	209.2	213.8	207	213.8	207	213.8 ↑	300	63,826	34,072
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.206	0.215	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.209	0.21	0.21	0.21	0.207	0.209 ↓	460,000	96,120	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 69,984,895

VALUE : 1,256,445,772

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.87	0.88	0.88	0.9	0.86	0.88 ↑	1,967,000	1,731,040	-
ANCHOR LAND	ALHI	8.75	9	-	-	-	-	-	-	-
AYALA LAND	ALI	42.9	43	43.9	43.9	42.5	42.9 ↓	18,848,300	810,094,325	(269,085,245)
ARANETA PROP	ARA	1.3	1.37	-	-	-	-	-	-	-
BELLE CORP	BEL	1.87	1.88	1.9	1.9	1.87	1.88	230,000	432,280	(99,350)
A BROWN	BRN	0.72	0.73	0.71	0.73	0.71	0.73 ↑	107,000	76,210	-
CITYLAND DEVT	CDC	0.85	0.87	0.85	0.86	0.85	0.86 ↑	50,000	42,900	42,900
CROWN EQUITIES	CEI	0.181	0.188	0.188	0.188	0.188	0.188 ↑	10,000	1,880	-
CEBU HLDG	CHI	6.5	6.7	6.5	6.7	6.5	6.7 ↓	84,400	565,290	99,010
CEB LANDMASTERS	CLI	4.71	4.77	4.7	4.78	4.67	4.77 ↑	132,000	623,040	57,099.9999
CENTURY PROP	CPG	0.54	0.55	0.55	0.56	0.54	0.55	15,963,000	8,739,510	(1,355,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.41	0.405	0.405	0.4	0.4 ↓	230,000	92,200	(16,000)
DOUBLEDRAGON	DD	18.28	18.3	18.3	18.42	18.26	18.3	47,700	875,414	549,084.0001
DM WENCESLAO	DMW	9.5	9.57	9.65	9.65	9.22	9.5 ↓	77,800	744,346	(237,832)
EMPIRE EAST	ELI	0.415	0.425	0.42	0.42	0.42	0.42 ↓	10,000	4,200	-
EVER GOTESCO	EVER	0.101	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.52	1.53	1.54	1.55	1.51	1.53 ↓	21,976,000	33,605,440	(321,600)
GLOBAL ESTATE	GERI	1.08	1.12	1.1	1.16	1.08	1.16 ↑	228,000	248,800	-
8990 HLDG	HOUSE	14.72	14.82	14.72	14.74	14.72	14.72	515,100	7,582,274	315,010
PHIL INFRADEV	IRC	1.19	1.2	1.18	1.21	1.18	1.19 ↑	1,524,000	1,823,200	(495,600)
KEPPEL PROP	KEP	4	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.78	0.73	0.77	0.73	0.77 ↑	70,000	52,990	37,630
MEGAWORLD	MEG	4.29	4.31	4.3	4.33	4.24	4.31 ↓	31,732,000	136,370,870	40,150,370
MRC ALLIED	MRC	0.233	0.235	0.248	0.248	0.231	0.235 ↓	45,000,000	10,585,120	459,840
PHIL ESTATES	PHES	0.41	0.42	0.42	0.42	0.42	0.42 ↑	10,000	4,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.21	2.23	2.18	2.24	2.17	2.21 ↑	602,000	1,327,820	-
ROBINSONS LAND	RLC	27.15	27.2	27.65	27.8	27.1	27.2 ↓	1,340,500	36,644,540	12,307,605
PHIL REALTY	RLT	0.325	0.345	0.345	0.345	0.325	0.33 ↓	280,000	92,800	-
ROCKWELL	ROCK	2.13	2.14	2.11	2.13	2.11	2.13 ↑	86,000	182,090	-
SHANG PROP	SHNG	3.24	3.25	3.24	3.24	3.2	3.24	15,000	48,560	3,200
STA LUCIA LAND	SLI	2.35	2.4	2.45	2.45	2.39	2.4 ↓	53,000	127,790	-
SM PRIME HLDG	SMPH	40.35	40.4	40.65	40.65	40.05	40.4 ↓	10,089,200	406,983,505	(77,938,480)
VISTAMALLS	STR	5.72	5.9	5.85	5.9	5.7	5.9 ↑	25,000	144,046	-
SUNTRUST HOME	SUN	1.61	1.62	1.54	1.66	1.52	1.62 ↑	7,074,000	11,323,750	(166,640)
PTFC REDEV CORP	TFC	26	49.45	-	-	-	-	-	-	-
VISTA LAND	VLL	7.34	7.35	7.32	7.4	7.32	7.35 ↓	6,285,200	46,204,940	(6,487,987)

PROPERTY SECTOR TOTAL

VOLUME : 164,783,770

VALUE : 1,529,610,317.5

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	17.4	17.52	18	18.22	17.42	17.42 ↓	456,400	8,134,356	-
GMA NETWORK	GMA7	5.43	5.49	5.45	5.49	5.42	5.49 ↑	117,200	640,014	-
MANILA BULLETIN	MB	0.395	0.405	0.395	0.395	0.395	0.395 ↓	50,000	19,750	-
MLA BRDCASTING	MBC	11.5	13.8	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,020	2,044	2,062	2,062	2,004	2,044 <span>↓</span>	54,105	110,544,510	30,635,280
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,071	1,075	1,083	1,090	1,065	1,075 <span>↓</span>	126,190	135,507,910	(20,994,015)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.046	0.047	0.045	0.045 <span>↓</span>	16,000,000	721,700	-
DFNN INC	DFNN	5	5.1	5	5.3	5	5.1 <span>↑</span>	25,000	129,220	-
IMPERIAL	IMP	1.66	1.7	1.66	1.66	1.66	1.66	5,000	8,300	-
ISLAND INFO	IS	0.104	0.106	0.106	0.108	0.106	0.106	1,310,000	139,120	15,900
ISM COMM	ISM	3.8	3.81	4.15	4.2	3.8	3.8 <span>↓</span>	13,730,000	55,680,470	994,990.0001
JACKSTONES	JAS	1.9	2.14	-	-	-	-	-	-	-
NOW CORP	NOW	2.53	2.54	2.57	2.63	2.54	2.54 <span>↓</span>	926,000	2,380,250	129,000
TRANSPACIFIC BR	TBGI	0.275	0.28	0.265	0.28	0.265	0.275 <span>↑</span>	3,920,000	1,082,050	(8,400)
PHILWEB	WEB	2.56	2.6	2.65	2.65	2.56	2.6 <span>↓</span>	634,000	1,642,050	60,030
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.55	9.8	9.7	9.9	9.55	9.8 <span>↑</span>	8,900	86,055	(11,760)
ASIAN TERMINALS	ATI	18.3	18.6	18.3	18.3	18.3	18.3	300	5,490	5,490
CHELSEA	C	5.34	5.36	5.55	5.6	5.34	5.34 <span>↓</span>	651,000	3,534,956	32,142
CEBU AIR	CEB	86.9	87	88.7	88.8	87	87 <span>↓</span>	55,420	4,844,709.5	(708,485)
INTL CONTAINER	ICT	132.1	132.5	131.3	132.9	130.8	132.1 <span>↑</span>	1,105,890	145,968,545	17,129,925
LBC EXPRESS	LBC	12.42	13.88	12.32	12.32	12.32	12.32 <span>↓</span>	100	1,232	(1,232)
LORENZO SHIPPNG	LSC	0.85	0.9	0.86	0.9	0.86	0.9 <span>↑</span>	67,000	59,620	-
MACROASIA	MAC	14.14	14.16	13.36	14.22	13.22	14.16 <span>↑</span>	3,984,000	55,946,078	(29,697,806)
METROALLIANCE A	MAH	0.93	0.94	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.91	1	-	-	-	-	-	-	-
PAL HLDG	PAL	7.35	7.85	7.9	7.9	7.4	7.5 <span>↓</span>	1,100	8,430	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.36	1.42	1.43	1.31	1.34 <span>↓</span>	3,684,000	5,012,390	692,649.9998
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.41	1.33	1.33	1.3	1.3 <span>↓</span>	40,000	52,510	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.8	1.99	1.76	1.76	1.76	1.76 <span>↓</span>	2,000	3,520	-
GRAND PLAZA	GPH	9.53	11.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.62	0.63	0.61	0.62	0.61	0.61 <span>↓</span>	239,000	146,360	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7.06	-	-	-	-	-	-	-
FAR EASTERN U	FEU	891	893.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.17	9.44	8.17	8.17	8.17	8.17 <span>↑</span>	300	2,451	-
STI HLDG	STI	0.6	0.61	0.61	0.63	0.6	0.61	3,870,000	2,349,630	(799,950)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.3	3.32	3.54	3.54	3.27	3.3 <span>↓</span>	1,998,000	6,659,970	(20,350)
BLOOMBERRY	BLOOM	10.8	10.98	10.84	11	10.5	10.98 <span>↑</span>	3,828,800	41,362,486	8,381,848
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.16	2.31	2.31	2.31	2.31	2.31 <span>↑</span>	2,000	4,620	-
LEISURE AND RES	LR	2.42	2.5	2.45	2.5	2.42	2.5 <span>↑</span>	37,000	90,200	70
MANILA JOCKEY	MJC	3.08	3.15	3.17	3.17	3.15	3.15 <span>↓</span>	245,000	773,650	-
PH RESORTS GRP	PHR	4.6	5.02	4.6	4.6	4.6	4.6 <span>↑</span>	9,000	41,400	-
PREMIUM LEISURE	PLC	0.57	0.58	0.59	0.6	0.57	0.58 <span>↓</span>	10,012,000	5,808,890	(618,859.9998)
PHIL RACING	PRC	8.02	8.9	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.42	11.44	11.48	11.48	11.42	11.44 <span>↓</span>	687,200	7,862,054	(486,244)
METRO RETAIL	MRSOI	2.08	2.09	2.1	2.1	2.07	2.09	528,000	1,101,220	(503,450)
PUREGOLD	PGOLD	39	39.85	39.3	39.85	39	39.85 <span>↑</span>	240,100	9,430,675	(2,361,615.0003)
ROBINSONS RTL	RRHI	77.55	77.7	77.8	79	77.4	77.55 <span>↓</span>	86,630	6,714,986	(4,929,755)
PHIL SEVEN CORP	SEVN	134	135	135	147	135	135 <span>↓</span>	1,030,670	139,141,372	(84,032)
SSI GROUP	SSI	2.7	2.71	2.71	2.72	2.69	2.7 <span>↓</span>	1,056,000	2,853,340	810,150
WILCON DEPOT	WLCON	18.6	18.62	18.6	18.7	18.58	18.6	3,294,300	61,293,006	31,635,896
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.415	0.41	0.43	0.405	0.41 <span>↑</span>	2,070,000	859,650	-
EASYCALL	ECP	8.63	8.85	8.85	8.87	8.63	8.87 <span>↑</span>	7,800	68,147	-
GOLDEN BRIA	HVN	429.8	438	430.6	446.8	429.8	438 <span>↓</span>	1,730	749,896	-
IPM HLDG	IPM	5	7.5	7.95	7.95	7.5	7.5 <span>↓</span>	13,900	104,880	75,000
PAXYS	PAX	2.66	2.89	2.88	2.88	2.88	2.88 <span>↑</span>	1,000	2,880	2,880
PRMIERE HORIZON	PHA	0.395	0.4	0.365	0.41	0.36	0.395 <span>↑</span>	38,380,000	15,047,150	218,050
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.15	9.35	9.1	9.35	9.1	9.35 <span>↓</span>	36,500	334,725	-





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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			114,648,355	VALUE :			838,886,583.5
MINING & OIL											
**** MINING ****											
ATOK	AB	10.06	10.88	10.06	10.88	10.06	10.88 ↓	4,100	43,948	-	
APEX MINING	APX	1.02	1.03	1.05	1.05	1.02	1.03 ↓	1,247,000	1,291,900	-	
ABRA MINING	AR	0.0014	0.0015	0.0014	0.0015	0.0014	0.0015 ↑	491,000,000	687,900	-	
ATLAS MINING	AT	2.52	2.55	2.5	2.65	2.5	2.55 ↑	722,000	1,827,560	(1,300,250)	
BENGUET A	BC	1	1.25	-	-	-	-	-	-	-	
BENGUET B	BCB	1	1.19	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.27	0.275	-	-	-	-	-	-	-	
CENTURY PEAK	CPM	2.84	2.87	2.84	2.87	2.84	2.87 ↑	413,000	1,175,980	-	
DIZON MINES	DIZ	7.18	7.22	7.19	7.23	7.17	7.18 ↓	1,200	8,627	-	
FERRONICKEL	FNI	1.62	1.63	1.61	1.64	1.61	1.62 ↑	2,106,000	3,400,190	113,330	
GEOGRACE	GEO	0.208	0.209	0.22	0.223	0.204	0.208 ↓	3,840,000	811,950	-	
LEPANTO A	LC	0.098	0.1	0.099	0.1	0.098	0.1 ↑	520,000	51,060	-	
LEPANTO B	LCB	0.098	0.101	0.1	0.1	0.1	0.1 ↓	180,000	18,000	-	
MANILA MINING A	MA	0.0084	0.0088	0.0083	0.0083	0.0083	0.0083 ↓	1,000,000	8,300	-	
MANILA MINING B	MAB	0.0084	0.0096	-	-	-	-	-	-	-	
MARCVENTURES	MARC	0.9	0.91	0.9	0.9	0.9	0.9 ↑	204,000	183,600	-	
NIHAO	NI	1.02	1.07	1.04	1.09	1.01	1.06 ↓	326,000	333,440	-	
NICKEL ASIA	NIKL	3.33	3.35	3.21	3.35	3.21	3.35 ↑	10,556,000	34,675,990	(1,671,260)	
OMICO CORP	OM	0.42	0.45	0.45	0.45	0.45	0.45 ↑	50,000	22,500	-	
ORNTL PENINSULA	ORE	0.73	0.76	0.76	0.76	0.76	0.76	3,000	2,280	-	
PX MINING	PX	2.96	3.15	2.98	3.01	2.96	2.96	545,000	1,623,820	(999,940)	
SEMIRARA MINING	SCC	21.65	21.8	21.9	21.9	21.55	21.65 ↓	485,100	10,506,185	(672,455)	
UNITED PARAGON	UPM	0.0055	0.0062	0.006	0.006	0.006	0.006	2,000,000	12,000	-	
**** OIL ****											
ACE ENEXOR	ACEX	8.46	8.5	8.39	8.71	8.39	8.5 ↓	163,100	1,388,883	167,185	
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-	
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-	
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	15,500,000	170,000	(5,000)	
PXP ENERGY	PXP	9.38	9.39	9.3	9.48	9.3	9.39 ↑	272,200	2,560,591	182,482	
MINING & OIL SECTOR TOTAL				VOLUME :			531,137,700	VALUE :			60,804,704
PREFERRED											
HOUSE PREF A	8990P	99.05	99.75	99.75	99.75	99.75	99.75	9,970	994,507.5	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	502	507	502	502	502	502 ↑	1,300	652,600	-	
ALCO PREF B	ALCPB	101	103.1	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	100.8	105	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	500	505	500	500	500	500	100	50,000	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.5	101	101	101	101	101 ↓	1,100	111,100	(111,100)	
DD PREF	DDPR	100.4	100.9	100.5	101	100.5	100.9 ↑	110,500	11,129,340	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	990	1,000	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108	109.5	108	108	108	108 ↓	7,000	756,000	-	
FPH PREF C	FPHPC	480	499.4	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	498.4	504.5	502	502	498.2	498.4 ↓	7,820	3,914,950	-	
GTCAP PREF A	GTPPA	950	989	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	970	993	970	970	970	970	10	9,700	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	99.5	100	103	103	100	100 ↓	37,390	3,756,198	-	
PNX PREF 3A	PNX3A	100.2	101.5	101.5	101.5	100.2	100.2 ↓	2,020	202,430	-	
PNX PREF 3B	PNX3B	107	108.9	107	107	107	107 ↓	10	1,070	-	
PNX PREF 4	PNX4	1,026	1,029	1,029	1,029	1,026	1,026 ↓	1,095	1,124,235	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,010	1,116	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,028	1,049	1,050	1,050	1,050	1,050 ↑	5,000	5,250,000	-	
PCOR PREF 3B	PRF3B	1,050	1,060	1,050	1,050	1,050	1,050 ↓	2,200	2,310,000	-	
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.3	77.6	77.6	77.6	77.6	77.6	28,820	2,236,432	-	
SMC PREF 2D	SMC2D	74.6	75.2	74	74	74	74 ↓	2,200	162,800	-	
SMC PREF 2E	SMC2E	75	76	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	75.9	76.5	76	76	76	76	2,500	190,000	-	
SMC PREF 2G	SMC2G	75.15	75.95	75.3	75.3	75.15	75.15 ↑	10,200	768,030	-	
SMC PREF 2H	SMC2H	75.15	75.5	-	-	-	-	-	-	-	
SMC PREF 2I	SMC2I	75.5	76.2	75.95	76.2	75.95	76.2 ↑	149,020	11,345,262	-	



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 378,255 VALUE : 44,964,654.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	16.72	16.78	17	17	16.72	16.78 ↓	211,400	3,580,662	1,432,670
GMA HLDG PDR	GMAP	5.14	5.48	5.46	5.49	5.43	5.48 ↑	52,500	287,158	287,158

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 263,900 VALUE : 3,867,820

WARRANTS										
LR WARRANT	LRW	1.22	1.23	1.23	1.23	1.23	1.23 ↓	12,000	14,760	-

WARRANTS TOTAL VOLUME : 12,000 VALUE : 14,760

SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.88	3.95	3.91	4	3.88	3.88 ↓	286,000	1,115,770	-
KEPWEALTH	KPPI	9.86	9.98	9.86	10.1	9.84	9.86 ↑	165,200	1,632,983	-
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.85	0.87	0.86	0.87	0.85	0.87 ↑	1,072,000	919,470	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 1,523,200 VALUE : 3,668,223

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	114.9	115.3	115.2	115.3	114.7	114.9 ↓	15,140	1,740,796	21,833

EXCHANGE TRADED FUNDS TOTAL VOLUME : 15,140 VALUE : 1,740,796



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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: 89  
NO. OF DECLINES: 112  
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 233  
NO. OF TRADES: 96,001

ODDLOT VOLUME: 120,694  
ODDLOT VALUE: Php 342,843.38

BLOCK SALE VOLUME: 35,109,840  
BLOCK SALE VALUE: Php 1,040,412,166.3

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	84.1698	1,230,000	103,528,854.00
AEV	52.1109	681,080	35,491,691.77
ALI	43.5257	806,900	35,120,887.33
SMPH	40.7250	847,300	34,506,292.50
MEG	4.1233	7,773,000	32,050,410.90
URC	148.3071	179,200	26,576,632.32
BDO	153.7634	150,000	23,064,510.00
SMPH	40.7157	2,983,800	121,487,505.66
SM	1,060.0250	120,750	127,998,018.75
TEL	1,097.7260	75,105	82,444,711.23
FGEN	21.6194	2,111,700	45,653,686.98
ALI	43.5130	528,500	22,996,620.50
BPI	84.2168	427,750	36,023,736.20
DNL	9.3404	4,164,000	38,893,425.60
DMC	6.6768	11,949,200	79,782,418.56
GLO	2,061.2400	31,860	65,671,103.21
SM	1,060.4600	40,000	42,418,400.00
SM	1,060.9417	24,695	26,199,955.28
SMPH	40.7123	965,000	39,287,369.50
SM	1,060.7968	20,000	21,215,936.00

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	1,802.85	1,824.33	1,802.85	1,821.31	1.03	18.59	15,131,380	979,693,399.42
Industrials	9,412.11	9,412.11	9,288.82	9,336.62	(0.49)	(46.6)	111,866,396	994,964,395.77
Holding Firms	7,486.53	7,502.41	7,403.93	7,460.01	(0.44)	(33.45)	82,831,100	1,589,622,636.51
Property	4,044.76	4,044.76	3,979.5	3,997.13	(0.67)	(27.13)	178,713,636	1,815,142,968.30
Services	1,555.71	1,561.22	1,545.72	1,554.94	(0.07)	(1.11)	115,068,097	990,949,213.66
Mining & Oil	7,991.18	8,059.98	7,951.57	8,048.41	0.99	78.95	531,147,855	60,816,383.40
SME							1,527,745	3,682,714.61
ETF							15,140	1,740,796.00
PSEI	7,674.48	7,679.28	7,614.73	7,653.18	(0.14)	(11.22)		
All Shares	4,543.42	4,545.22	4,511.76	4,531	(0.18)	(8.3)		

GRAND TOTAL 1,036,301,349 6,436,612,507.67

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

FOREIGN BUYING: Php 3,884,965,032.30  
FOREIGN SELLING: Php 4,363,353,346.26  
NET FOREIGN BUYING/(SELLING): Php (478,388,313.96)  
TOTAL FOREIGN: Php 8,248,318,378.56

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

Securities Under Suspension by the Exchange as of January 16 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 16 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								
LR PREF		LRP								
METRO GLOBAL		MGH								
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								