



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 03 , 2018

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	59.2	60	59.2	60	58.1	60 <span>▲</span>	24,000	1,431,256	768,592
BDO UNIBANK	BDO	133.2	133.5	133.5	134.9	133	133.2 <span>▲</span>	4,035,740	539,257,058	107,006,740
BANK PH ISLANDS	BPI	92.05	92.2	94	95	91.5	92.05 <span>▼</span>	2,630,350	244,815,348	(12,217,176)
CHINABANK	CHIB	27.6	27.65	28	28	27.65	27.65	72,000	1,996,305	(740,200)
CITYSTATE BANK	CSB	4.55	7.59	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.78	11.84	11.76	11.86	11.58	11.78 <span>▲</span>	178,500	2,089,004	(304,720)
METROBANK	MBT	76.75	76.85	76.5	76.9	75.95	76.85 <span>▲</span>	8,860,050	679,276,649.5	254,754,260
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11	11.2	11	11.02	11	11.02 <span>▲</span>	14,300	157,340	135,300
PBCOM	PBC	17.76	20	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	41.4	41.5	41.4	41.85	41.4	41.4 <span>▲</span>	520,800	21,650,950	4,705,590
PSBANK	PSB	71.2	73.45	71.25	71.25	71.2	71.2 <span>▼</span>	3,490	248,620	-
PHILTRUST	PTC	107	116.5	-	-	-	-	-	-	-
RCBC	RCB	29.05	29.1	29	29.05	28.8	29.05 <span>▲</span>	130,100	3,775,260	113,280
SECURITY BANK	SECB	163.8	164.3	164.6	164.6	162	164.3 <span>▲</span>	868,570	142,398,372	19,708,607
UNION BANK	UBP	67.2	67.3	67.7	68.5	67	67.2 <span>▼</span>	4,990	336,062.5	(14,112.5)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.52	1.59	1.6	1.61	1.55	1.59 <span>▼</span>	4,081,000	6,563,520	-
BDO LEASING	BLFI	2.3	2.34	2.34	2.34	2.3	2.3	5,000	11,540	-
COL FINANCIAL	COL	15.8	15.82	15.5	15.8	15.5	15.8 <span>▲</span>	67,400	1,056,534	-
FIRST ABACUS	FAF	0.56	0.67	0.67	0.67	0.67	0.67	3,000,000	2,010,000	-
FERRONOUX HLDG	FERRO	4.03	4.08	4.1	4.1	3.98	4.08 <span>▼</span>	156,000	633,570	-
FILIPINO FUND	FFI	7.17	8	-	-	-	-	-	-	-
IREMIT	I	1.42	1.52	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.435	0.475	0.475	0.475	0.475	0.475 <span>▲</span>	10,000	4,750	-
MANULIFE	MFC	780	835	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.77	0.79	0.76	0.79	0.74	0.79 <span>▼</span>	129,000	98,180	25,840
PHIL STOCK EXCH	PSE	173	179	171.2	180	171.2	179 <span>▲</span>	300	53,615	-
SUN LIFE	SLF	1,830	1,878	1,878	1,878	1,825	1,825	120	220,045	100,375
VANTAGE	V	1.14	1.22	1.14	1.14	1.14	1.14	1,000	1,140	-

FINANCIALS SECTOR TOTAL

VOLUME : 24,792,710

VALUE : 1,648,085,119

INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.26	1.26	1.28	1.24	1.24 <span>▼</span>	80,000	100,170	-
ABOITIZ POWER	AP	33	33.1	32.5	33.3	32	33.1 <span>▲</span>	16,780,300	539,774,085	6,553,050
BASIC ENERGY	BSC	0.241	0.249	0.25	0.25	0.24	0.249 <span>▼</span>	820,000	197,360	-
FIRST GEN	FGEN	17.62	17.84	17.72	17.84	17.6	17.84 <span>▲</span>	1,571,400	27,836,468	1,784,316
FIRST PHIL HLDG	FPH	62	63.2	62	63.2	61.7	63.2 <span>▲</span>	287,840	17,868,757.5	3,367,996.5
PHIL H2O	H2O	4.8	4.88	4.9	4.9	4.8	4.81 <span>▼</span>	63,000	303,780	-
MERALCO	MER	386.4	388	385.8	388	385.2	388 <span>▲</span>	466,230	180,400,864	108,108,302
MANILA WATER	MWC	26.95	27	26.9	27.1	26.15	27 <span>▲</span>	625,500	16,797,525	9,401,345
PETRON	PCOR	8.28	8.3	8.25	8.3	8.25	8.28 <span>▲</span>	1,412,400	11,684,818	(5,827,122)
PETROENERGY	PERC	3.93	4	4	4	3.92	3.92 <span>▲</span>	13,000	51,760	-
PHINMA ENERGY	PHEN	0.9	0.92	0.92	0.92	0.88	0.9	713,000	641,210	202,500
PHX PETROLEUM	PNX	10.84	11	11.02	11.02	10.84	11 <span>▼</span>	163,000	1,788,800	(919,620)
PILIPINAS SHELL	SHLPH	46.2	46.7	47.45	48.8	46.2	46.2 <span>▼</span>	936,600	43,731,970	(20,937,180)
SPC POWER	SPC	5.42	5.45	5.5	5.55	5.41	5.42 <span>▲</span>	1,677,600	9,118,365	62,665
VIVANT	VVT	16.98	17	16.98	17	16.98	17 <span>▲</span>	1,000	16,994	(11,900)

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

AGRINURTURE	ANI	17.58	17.6	17.84	17.84	17.5	17.58 <span>▼</span>	675,900	11,934,018	4,072,266
BOGO MEDELLIN	BMM	100	109.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.22	18.28	17.1	18.34	17.1	17.2 <span>▲</span>	7,700	138,278	-
CENTURY FOOD	CNPF	15.42	15.6	15.02	15.6	15.02	15.6 <span>▼</span>	680,000	10,593,484	2,692,216
DEL MONTE	DELM	6.81	6.85	6.95	6.95	6.85	6.85	19,700	136,165	(50,049)
DNL INDUS	DNL	10.58	10.6	10.24	10.6	10.24	10.6 <span>▲</span>	2,524,600	26,612,482	3,544,590
EMPERADOR	EMP	6.98	6.99	6.99	7	6.97	6.98	434,200	3,033,874	(1,655,801)
SMC FOODANDBEV	FB	82.85	83.6	82.85	83.6	82.75	83.6 <span>▲</span>	1,678,800	139,214,025.5	38,532,628
ALLIANCE SELECT	FOOD	1.03	1.04	1.05	1.08	1.03	1.03 <span>▼</span>	11,194,000	11,743,010	(42,600)
GINEBRA	GSMI	24.7	25	25.4	26	24.05	25	6,600	165,190	-
JOLLIBEE	JFC	284.4	286.8	278.6	286.8	278.6	286.8 <span>▲</span>	1,030,870	294,411,962	36,298,114
LIBERTY FLOUR	LFM	44.05	58.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.51	9.79	8.51	8.51	8.5	8.51 <span>▲</span>	1,900	16,161	-
MAXS GROUP	MAXS	9.98	10	9.93	10	9.9	10 <span>▲</span>	121,700	1,213,563	(435,530)





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LODESTAR	LIHC	0.52	0.53	0.54	0.54	0.495	0.52 <span>↓</span>	91,000	45,440	-
LOPEZ HLDG	LPZ	3.95	3.97	4.1	4.1	3.9	3.95 <span>↓</span>	15,589,000	63,250,630	(9,738,349.9996)
LT GROUP	LTG	16.3	16.32	16.18	16.3	16.04	16.3 <span>↑</span>	5,579,500	90,792,752	24,741,560
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.6	0.61	0.62	0.63	0.57	0.58 <span>↓</span>	370,000	224,130	-
MJC INVESTMENTS	MJC	2.75	3.47	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.89	4.9	4.75	4.9	4.74	4.9 <span>↑</span>	70,298,000	337,857,130	(20,404,390)
PACIFICA	PA	0.038	0.04	0.038	0.04	0.038	0.039 <span>↑</span>	46,700,000	1,807,100	(39,000)
PRIME ORION	POPI	2.29	2.3	2.28	2.32	2.28	2.29 <span>↑</span>	135,000	310,500	-
PRIME MEDIA	PRIM	1.18	1.23	1.17	1.24	1.17	1.23 <span>↓</span>	31,000	37,360	-
REPUBLIC GLASS	REG	2.51	2.69	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.37	1.27	1.35	1.27	1.35	14,000	18,820	-
SYNERGY GRID	SGP	424	475.2	475.8	475.8	475.8	475.8	20	9,516	-
SM INVESTMENTS	SM	943	948	920	958	920	948 <span>↑</span>	428,860	405,869,570	(82,139,550)
SAN MIGUEL CORP	SMC	174.4	174.9	174.7	175.4	173	174.9 <span>↑</span>	364,970	63,798,687	(3,981,346.0003)
SOC RESOURCES	SOC	0.74	0.79	0.74	0.74	0.73	0.73 <span>↓</span>	80,000	58,900	-
SEAFRONT RES	SPM	2.2	2.58	2.2	2.21	2.2	2.21 <span>↑</span>	21,000	46,230	-
TOP FRONTIER	TFHI	276.6	280.8	272.4	280.8	272.4	280.8 <span>↑</span>	7,560	2,091,592	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.25	0.255	0.25	0.27	0.247	0.25 <span>↑</span>	20,730,000	5,290,080	-
ZEUS HLDG	ZHI	0.2	0.218	0.217	0.218	0.216	0.218 <span>↑</span>	610,000	132,740	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 284,333,060

VALUE : 2,315,860,401

PROPERTY

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

ARTHALAND CORP	ALCO	0.56	0.59	0.56	0.59	0.56	0.56 <span>↓</span>	202,000	117,500	-
ANCHOR LAND	ALHI	9.73	10.6	-	-	-	-	-	-	-
AYALA LAND	ALI	41.9	41.95	42.2	42.85	41.3	41.9 <span>↑</span>	15,998,700	670,910,325	(98,066,700)
ARANETA PROP	ARA	1.84	1.85	1.81	1.84	1.81	1.84 <span>↓</span>	4,000	7,330	-
BELLE CORP	BEL	2.25	2.28	2.26	2.28	2.23	2.25 <span>↑</span>	2,835,000	6,387,340	(6,134,590)
A BROWN	BRN	0.77	0.79	0.77	0.79	0.77	0.79 <span>↑</span>	369,000	286,310	-
CITYLAND DEVT	CDC	0.85	0.88	0.87	0.88	0.87	0.88 <span>↑</span>	25,000	21,950	-
CROWN EQUITIES	CEI	0.214	0.218	0.217	0.218	0.213	0.217	360,000	77,500	-
CEBU HLDG	CHI	5.85	6	6	6	6	6 <span>↑</span>	100	600	-
CEB LANDMASTERS	CLI	4.05	4.07	4.03	4.1	4.02	4.07 <span>↓</span>	134,000	541,370	-
CENTURY PROP	CPG	0.405	0.41	0.415	0.415	0.4	0.405 <span>↓</span>	3,040,000	1,230,200	(41,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.35	0.34	0.34	0.34	0.34	540,000	183,600	(170,000)
DOUBLEDragon	DD	17.92	17.96	18.22	18.34	17.92	17.92 <span>↓</span>	152,000	2,743,152	(90,360)
DM WENCESLAO	DMW	7.9	7.91	7.8	7.93	7.8	7.91 <span>↑</span>	46,100	363,336	-
EMPIRE EAST	ELI	0.485	0.49	0.5	0.5	0.49	0.49	490,000	242,850	-
EVER GOTESCO	EVER	0.107	0.116	0.106	0.107	0.106	0.107 <span>↓</span>	30,000	3,200	-
FILINVEST LAND	FLI	1.45	1.47	1.48	1.48	1.45	1.45	764,000	1,117,870	383,620
GLOBAL ESTATE	GERI	1.06	1.07	1.04	1.06	1.03	1.06 <span>↑</span>	3,856,000	4,057,480	69,250
8990 HLDG	HOUSE	7.57	7.59	7.52	7.59	7.52	7.59 <span>↑</span>	501,800	3,794,165	-
PHIL INFRADEV	IRC	2.37	2.38	2.45	2.45	2.32	2.38 <span>↓</span>	13,104,000	31,172,260	(2,640,710)
KEPPEL PROP	KEP	2.35	4.12	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.85	0.92	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.74	4.75	4.65	4.75	4.64	4.75 <span>↑</span>	22,580,000	106,299,700	20,539,530
MRC ALLIED	MRC	0.375	0.38	0.375	0.39	0.375	0.38	28,070,000	10,698,250	(23,400)
PHIL ESTATES	PHES	0.47	0.475	0.475	0.485	0.47	0.47	2,250,000	1,069,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.7	3.71	3.64	3.7	3.64	3.7 <span>↑</span>	589,000	2,169,850	(350,550)
ROBINSONS LAND	RLC	21.65	21.75	20.9	21.75	20.55	21.75 <span>↑</span>	2,270,400	48,529,400	12,404,410
PHIL REALTY	RLT	0.38	0.39	0.385	0.39	0.38	0.39	360,000	139,150	-
ROCKWELL	ROCK	1.95	1.96	1.94	1.96	1.94	1.96 <span>↑</span>	16,000	31,170	-
SHANG PROP	SHNG	3.1	3.12	3.12	3.12	3.1	3.12	22,000	68,340	-
STA LUCIA LAND	SLI	1.17	1.18	1.18	1.19	1.16	1.19 <span>↑</span>	458,000	544,320	-
SM PRIME HLDG	SMPH	36.45	36.5	35.35	36.5	35.05	36.5 <span>↑</span>	17,323,500	622,532,765	91,579,760
STARMALLS	STR	5.29	5.32	5.37	5.48	5.24	5.29 <span>↑</span>	538,500	2,869,548	-
SUNTRUST HOME	SUN	0.73	0.77	0.74	0.74	0.73	0.73 <span>↓</span>	31,000	22,830	-
PTFC REDEV CORP	TFC	29.2	30.2	-	-	-	-	-	-	-
VISTA LAND	VLL	5.24	5.25	5.36	5.38	5.23	5.25 <span>↓</span>	2,999,200	15,858,176	(5,724,583)

PROPERTY SECTOR TOTAL

VOLUME : 119,999,610

VALUE : 1,538,036,395

SERVICES

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

ABS CBN	ABS	19.78	19.86	19.9	19.9	19.76	19.76 <span>↓</span>	55,800	1,108,600	-
GMA NETWORK	GMA7	5.2	5.25	5.26	5.28	5.2	5.2 <span>↓</span>	402,300	2,102,802	-
MANILA BULLETIN	MB	0.335	0.35	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	15.52	18.88	15.5	15.5	15.5	15.5	400	6,200	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,992	2,016	2,000	2,018	1,976	2,016 <span>↑</span>	83,685	168,270,025	13,144,615
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,170	1,178	1,188	1,200	1,157	1,170 <span>↑</span>	240,650	282,137,310	(19,629,640)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.037	0.039	0.037	0.038	0.037	0.038	6,400,000	240,200	-
DFNN INC	DFNN	7.1	7.5	7.03	8.07	7.03	8.07 <span>↑</span>	300	2,279	-
IMPERIAL	IMP	1.72	2	1.72	1.72	1.72	1.72 <span>↑</span>	5,000	8,600	-
ISLAND INFO	IS	0.106	0.107	0.104	0.108	0.104	0.106 <span>↑</span>	3,240,000	344,810	-
ISM COMM	ISM	6.18	6.19	6.72	6.78	6.02	6.19 <span>↓</span>	32,469,600	205,343,840	(1,708,211)
JACKSTONES	JAS	3.34	3.44	3.34	3.45	3.34	3.45 <span>↑</span>	2,000	6,790	-
NOW CORP	NOW	3.8	3.81	3.41	3.8	3.41	3.8 <span>↑</span>	4,872,000	17,811,970	473,270
TRANSPACIFIC BR	TBGI	0.405	0.41	0.395	0.42	0.39	0.405 <span>↑</span>	40,870,000	16,578,200	(29,000)
PHILWEB	WEB	2.95	3	2.94	2.97	2.92	2.95 <span>↓</span>	449,000	1,325,750	(588,480)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.26	10.3	9.96	10.3	9.96	10.26 <span>↑</span>	77,600	785,473	(5,280)
ASIAN TERMINALS	ATI	12.7	12.98	13.02	13.02	13	13 <span>↓</span>	27,700	360,252	(132,752)
CEBU AIR	CEB	73.75	74.9	74	76.3	73.5	73.75 <span>↓</span>	136,630	10,249,884	969,830.5
CHELSEA	CLC	6.9	6.91	7.2	7.29	6.86	6.91 <span>↓</span>	2,777,300	19,509,006	23,530
INTL CONTAINER	ICT	93.3	93.5	93.8	95	93.5	93.5	3,307,280	309,952,754.5	(120,161,665)
LBC EXPRESS	LBC	13.88	14.38	13.88	14	13.88	13.88 <span>↓</span>	2,500	34,840	-
LORENZO SHIPPNG	LSC	0.74	0.78	0.78	0.78	0.78	0.78	12,000	9,360	-
MACROASIA	MAC	14.4	14.42	14.58	14.58	14.12	14.42 <span>↓</span>	249,500	3,599,894	858,424
METROALLIANCE A	MAH	1.94	1.95	1.9	2.04	1.8	1.95 <span>↑</span>	1,327,000	2,559,550	-
METROALLIANCE B	MAHB	1.85	2	1.85	1.85	1.66	1.82 <span>↓</span>	80,000	143,120	-
PAL HLDG	PAL	7.95	8	7.9	8	7.9	8	500	3,970	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.28	3.34	3.41	3.51	3.28	3.28 <span>↓</span>	4,002,000	13,427,410	570,340
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.44	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.24	2.36	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10	12.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.65	0.66	0.66	0.67	0.64	0.65 <span>↑</span>	8,786,000	5,770,060	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.71	7.97	-	-	-	-	-	-	-
FAR EASTERN U	FEU	892	920	-	-	-	-	-	-	-
IPEOPLE	IPO	10.24	11.68	10.8	11.7	10.8	11.7 <span>↑</span>	200	2,250	-
STI HLDG	STI	0.59	0.6	0.63	0.63	0.59	0.6 <span>↓</span>	10,106,000	6,080,520	(4,795,600)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.47	2.48	2.28	2.54	2.22	2.47 <span>↑</span>	11,495,000	27,587,070	84,760
BLOOMBERRY	BLOOM	8.4	8.47	8.42	8.64	8.35	8.4 <span>↑</span>	12,771,100	108,018,837	(44,454,663.9999)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.51	10.32	10.32	10.32	10.02	10.02 <span>↓</span>	17,200	173,094	-
LEISURE AND RES	LR	3.74	3.8	3.28	3.8	3.23	3.8 <span>↑</span>	2,938,000	10,443,450	(21,450)
MANILA JOCKEY	MJC	5.31	5.48	5.28	5.53	5.28	5.48 <span>↓</span>	47,200	250,230	-
MELCO RESORTS	MRP	7	7.1	7.1	7.1	7	7.1 <span>↓</span>	70,700	501,860	310,270
PREMIUM LEISURE	PLC	0.69	0.7	0.67	0.71	0.66	0.69 <span>↑</span>	14,869,000	10,245,060	(1,649,260)
PHIL RACING	PRC	5.01	8.69	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.25	5.29	5.3	5.3	5.24	5.25 <span>↓</span>	60,100	315,094	(42,430)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.24	2.25	2.2	2.3	2.2	2.25 <span>↑</span>	1,613,000	3,657,070	(17,760.0001)
PUREGOLD	PGOLD	42.6	42.7	42.55	42.85	42.5	42.7 <span>↑</span>	6,843,500	292,054,865	(98,417,620)
ROBINSONS RTL	RRHI	74.95	75.15	76.5	77	74.05	74.95 <span>↓</span>	872,260	66,098,634.5	(2,285,602.5)
PHIL SEVEN CORP	SEVN	117	118	112	118	109.5	117 <span>↑</span>	200,020	22,435,079	1,116,429
SSI GROUP	SSI	2.37	2.38	2.33	2.42	2.33	2.38 <span>↑</span>	5,172,000	12,277,710	976,440
WILCON DEPOT	WLCON	11.98	12	12.06	12.22	11.94	12 <span>↓</span>	2,568,200	30,807,178	7,440,530
**** OTHER SERVICES ****										
APC GROUP	APC	0.37	0.38	0.38	0.38	0.37	0.37 <span>↓</span>	970,000	361,450	37,500
EASYCALL	ECP	16.8	17	17.8	19.2	16.12	17 <span>↓</span>	583,800	10,307,738	(46,194.0002)
GOLDEN BRIA	HVN	317.2	325	315.2	325	315.2	325	550	177,162	-
IPM HLDG	IPM	7.18	7.2	-	-	-	-	-	-	-
PAXYS	PAX	3.06	3.37	3.2	3.38	3.18	3.38 <span>↑</span>	4,000	12,960	-
PRMIERE HORIZON	PHA	0.32	0.325	0.32	0.32	0.32	0.32 <span>↓</span>	280,000	89,600	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.06	7.46	7	7.46	7	7.46 <span>↓</span>	21,400	159,000	-
SERVICES SECTOR TOTAL				VOLUME : 183,720,975			VALUE : 1,668,392,281			

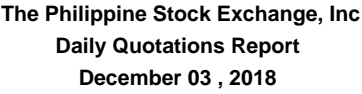






The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 450,470				VALUE : 9,627,216		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19	19.1	19.2	19.2	19	19.1	151,400	2,898,276	(1,776,238)
GMA HLDG PDR	GMAP	5.06	5.15	5.15	5.15	5.15	5.15 <span>↑</span>	500	2,575	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 151,900				VALUE : 2,900,851		
WARRANTS										
LR WARRANT	LRW	2.25	2.27	1.94	2.25	1.85	2.25 <span>↑</span>	1,997,000	4,298,490	(930)
WARRANTS TOTAL				VOLUME : 1,997,000				VALUE : 4,298,490		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.58	4.62	4.5	4.64	4.45	4.58 <span>↑</span>	381,000	1,745,190	17,920
MAKATI FINANCE	MFIN	2.65	2.98	-	-	-	-	-	-	-
XURPAS	X	1.32	1.33	1.35	1.4	1.28	1.32	10,622,000	14,220,520	(1,611,740)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 11,003,000				VALUE : 15,965,710		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.9	112	110.8	112	110.8	111.9 <span>↑</span>	10,370	1,157,084	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 10,370				VALUE : 1,157,084		

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 115  
NO. OF DECLINES: 73  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 236  
NO. OF TRADES: 109,759

ODDLOT VOLUME: 631,279  
ODDLOT VALUE: Php 578,658.4

BLOCK SALE VOLUME: 10,935,760  
BLOCK SALE VALUE: Php 956,486,783.33

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	41.6523	4,314,600	179,713,013.58
MBT	74.7304	278,140	20,785,513.46
SM	927.8409	103,330	95,873,800.20
JGS	48.4893	488,000	23,662,778.40
MBT	74.7919	269,600	20,163,896.24
RLC	21.4000	1,000,000	21,400,000.00
SM	908.5000	88,090	80,029,765.00
JFC	279.6074	479,370	134,035,399.34
GTCAP	884.5000	41,900	37,060,550.00
ALI	41.6294	2,491,500	103,719,650.10
BPI	93.9969	812,000	76,325,482.80
BDO	129.2908	185,790	24,020,937.73
BDO	128.9435	208,370	26,867,957.10
SM	912.9913	100,070	91,363,039.39
JFC	286.2000	75,000	21,465,000.00

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	1,786.3	1,792.41	1,772.07	1,775.7	0.99	17.45	26,547,033	1,816,277,660.47
Industrials	10,706.86	10,848.59	10,706.86	10,848.59	1.81	193.45	119,249,174	2,139,619,818.90
Holding Firms	7,320.48	7,453.01	7,320.48	7,429.95	2.75	199.05	285,173,546	2,644,076,208.23
Property	3,660.52	3,705.77	3,652.43	3,705.77	2.9	104.63	127,888,839	1,842,969,681.06
Services	1,415.23	1,422.65	1,402.15	1,412.1	0.75	10.55	183,907,585	1,671,402,423.45
Mining & Oil	8,577.5	8,678.87	8,540.28	8,595.48	1.27	107.85	739,929,668	85,106,444.11
SME							11,005,375	15,974,757.50
ETF							10,374	1,157,528.00
PSEI	7,468.62	7,539.67	7,468.62	7,532.9	2.24	165.05		
All Shares	4,486.77	4,524.25	4,486.77	4,524.25	1.86	82.92		

GRAND TOTAL 1,493,711,594 10,216,584,521.71

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

FOREIGN BUYING: Php 6,558,971,641.39  
FOREIGN SELLING: Php 6,682,046,474.91  
NET FOREIGN BUYING/(SELLING): Php (123,074,833.52)  
TOTAL FOREIGN: Php 13,241,018,116.30

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

Securities Under Suspension by the Exchange as of December 03 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 03 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								