



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2020

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	42.7	44.9	43.35	44.9	42.5	44.9 <span>↑</span>	23,400	1,014,405	69,130
BDO UNIBANK	BDO	106.8	106.9	104.5	107.6	104.5	106.8 <span>↑</span>	2,768,820	294,847,331	58,894,692
BANK PH ISLANDS	BPI	81.35	81.9	81.45	82.45	81.2	81.35 <span>↑</span>	2,363,730	193,322,485	(2,472,793.5)
CHINABANK	CHIB	24.9	24.95	24.75	25	24.75	24.95 <span>↑</span>	53,400	1,329,055	782,870
CITYSTATE BANK	CSB	6.61	8.4	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.78	10.8	10.64	10.86	10.64	10.8 <span>↑</span>	972,200	10,429,316	(1,451,124)
METROBANK	MBT	49.05	49.2	49.25	49.45	49.05	49.05 <span>↓</span>	2,710,400	133,415,050	(18,027,710)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.6	12.8	11.6	12.8	11.12	12.8 <span>↑</span>	110,000	1,371,100	1,195,666
PBCOM	PBC	21.2	22.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	29.35	29.5	29.55	29.95	29.25	29.35 <span>↓</span>	209,800	6,179,890	(854,880)
PSBANK	PSB	53.65	54.6	53.05	54.6	53.05	54.6 <span>↑</span>	11,700	633,105.5	-
PHILTRUST	PTC	101	120	101	120	101	120 <span>↑</span>	9,860	1,151,016	-
RCBC	RCB	18.88	19	18.9	19	18.88	18.88	44,000	833,060	(132,306)
SECURITY BANK	SECB	133.8	134	135.3	135.3	133.5	134 <span>↓</span>	1,032,530	138,679,070	(28,569,755)
UNION BANK	UBP	71.9	71.95	71.9	71.9	71	71.9 <span>↑</span>	53,190	3,794,558	237,499
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.86	0.91	0.99	1	0.9	0.91 <span>↓</span>	223,000	204,250	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	31.7	34	32	34	31	34 <span>↑</span>	26,900	869,215	-
FIRST ABACUS	FAF	0.63	0.72	0.67	0.72	0.66	0.72 <span>↑</span>	727,000	509,890	(3,600)
FERRONOUX HLDG	FERRO	3.99	4.09	4.24	4.24	3.9	4.08	330,000	1,325,080	-
FILIPINO FUND	FFI	6.9	7.38	-	-	-	-	-	-	-
IREMIT	I	1.66	1.68	1.85	1.85	1.61	1.68 <span>↓</span>	812,000	1,357,320	-
MEDCO HLDG	MED	0.37	0.375	0.38	0.38	0.37	0.375 <span>↓</span>	1,640,000	611,100	77,250
MANULIFE	MFC	760	810	820	820	820	820	30	24,600	-
NTL REINSURANCE	NRCP	0.66	0.67	0.68	0.68	0.61	0.67 <span>↓</span>	418,000	272,630	-
PHIL STOCK EXCH	PSE	153.7	153.9	153.6	154	153.5	153.9 <span>↑</span>	5,600	859,721	469,710
SUN LIFE	SLF	1,965	2,000	1,965	2,044	1,965	2,000 <span>↑</span>	25	50,045	-
VANTAGE	V	1.04	1.1	1.1	1.1	1.04	1.04 <span>↓</span>	5,000	5,320	-
FINANCIALS SECTOR TOTAL				VOLUME : 14,550,585			VALUE : 793,088,612.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	8.99	9	8.1	9.05	8.1	9 <span>↑</span>	54,844,400	480,598,219	10,727,585
ALSONS CONS	ACR	1.35	1.36	1.31	1.36	1.25	1.36 <span>↑</span>	6,619,000	8,548,600	85,800
ABOITIZ POWER	AP	26.55	26.9	26.6	26.9	26.5	26.55 <span>↓</span>	1,674,600	44,585,625	(53,875)
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	28.15	28.35	28.55	28.85	28.15	28.15 <span>↓</span>	492,200	13,977,465	227,030
FIRST PHIL HLDG	FPH	75.8	77	75.5	77.05	75.5	77 <span>↑</span>	215,210	16,545,360.5	(12,672,535)
MERALCO	MER	291.8	292	290	293	289	292 <span>↑</span>	333,660	97,296,312	25,984,198
MANILA WATER	MWC	15.52	15.98	15.6	15.98	15.48	15.98 <span>↑</span>	1,477,200	23,189,358	9,341,932
PETRON	PCOR	3.97	3.99	4	4	3.95	3.99 <span>↓</span>	3,997,000	15,923,790	(176,480)
PETROENERGY	PERC	3.38	3.74	3.42	3.74	3.36	3.74 <span>↑</span>	406,000	1,468,470	4,530
PHX PETROLEUM	PNX	12.48	12.5	12.02	12.5	12	12.5 <span>↑</span>	164,600	2,009,030	-
PILIPINAS SHELL	SHLPH	20.6	20.65	20.5	20.8	20.3	20.65 <span>↑</span>	402,800	8,301,480	(4,078,045)
SPC POWER	SPC	9.8	9.82	10.2	10.2	9.72	9.82 <span>↓</span>	1,518,400	14,857,108	83,689
VIVANT	VVT	14	14.12	14.12	14.12	14.12	14.12	600	8,472	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.84	8	8.02	8.09	7.81	8 <span>↓</span>	927,100	7,423,814	29,883
AXELUM	AXLM	3.43	3.5	3.41	3.5	3.31	3.5 <span>↑</span>	2,619,000	8,947,090	(68,000)
BOGO MEDELLIN	BMM	73.3	79	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.64	15	15.26	15.26	14.64	14.64 <span>↓</span>	7,600	112,648	-
CENTURY FOOD	CNPF	17.5	17.54	17.48	17.6	17.48	17.5 <span>↑</span>	2,066,200	36,189,220	22,446,292
DEL MONTE	DELM	7.21	7.3	7.5	7.5	7.2	7.21 <span>↓</span>	320,000	2,324,819	-
DNL INDUS	DNL	7.66	7.7	7.32	7.7	7.31	7.7 <span>↑</span>	5,326,600	40,250,936	28,305,032
EMPERADOR	EMP	10.08	10.1	9.91	10.1	9.91	10.1 <span>↑</span>	9,229,900	92,254,081	816,581
SMC FOODANDBEV	FB	67	67.45	68.5	68.5	65.8	67 <span>↓</span>	212,700	14,243,249.5	(2,882,583)
ALLIANCE SELECT	FOOD	0.66	0.68	0.67	0.68	0.66	0.66 <span>↓</span>	1,027,000	679,320	-
FRUITAS HLDG	FRUIT	1.69	1.7	1.72	1.73	1.66	1.7 <span>↓</span>	26,599,000	44,735,000	(3,130,740)
GINEBRA	GSMI	49.4	49.95	50.4	50.4	49.4	49.4 <span>↓</span>	78,730	3,919,812.5	50,000
JOLLIBEE	JFC	195.2	196.1	193.4	197	193.3	195.2 <span>↑</span>	702,460	137,468,293	(28,621,342)
LIBERTY FLOUR	LFM	38.6	38.65	40	40	38	38.6 <span>↓</span>	11,800	455,910	19,024.9999
MACAY HLDG	MACAY	8.31	8.86	8.31	8.86	8.31	8.86 <span>↓</span>	1,200	10,082	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	6.89	6.95	7.12	7.12	6.88	6.89 <span>↓</span>	2,015,200	14,000,865	331,102
MG HLDG	MG	0.218	0.219	0.226	0.226	0.212	0.219 <span>↓</span>	15,560,000	3,405,200	17,200
SHAKEYS PIZZA	PIZZA	7.65	7.7	7.72	8	7.7	7.7 <span>↓</span>	779,700	6,064,157	1,395,148
ROXAS AND CO	RCI	1.29	1.3	1.34	1.34	1.28	1.29 <span>↓</span>	10,839,000	13,997,980	73,650
RFM CORP	RFM	4.55	4.74	4.52	4.55	4.52	4.55 <span>↓</span>	34,000	153,770	-
ROXAS HLDG	ROX	1.63	1.81	1.64	1.81	1.64	1.81 <span>↑</span>	216,000	384,340	(16,290)
SWIFT FOODS	SFI	0.122	0.128	0.125	0.128	0.122	0.128 <span>↑</span>	1,290,000	159,420	-
UNIV ROBINA	URC	152	152.5	149.1	152.8	149.1	152.5 <span>↑</span>	856,180	129,873,734	43,185,354
VITARICH	VITA	0.91	0.92	0.89	0.91	0.88	0.91 <span>↑</span>	8,755,000	7,843,610	813,740
VICTORIAS	VMC	2.4	2.5	2.4	2.5	2.3	2.5	37,000	88,100	-

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

CONCRETE A	CA	53.55	54.9	54.95	55.85	53	53.55	3,500	193,208	-
CONCRETE B	CAB	55.2	60	60.2	60.2	55.2	60.1	210	12,461	-
CEMEX HLDG	CHP	1.45	1.46	1.51	1.52	1.44	1.45	22,256,000	32,729,260	328,110
DAVINCI CAPITAL	DAVIN	5.15	5.28	5.42	5.42	5.06	5.28	327,300	1,701,016	(196,208)
EAGLE CEMENT	EAGLE	14.36	14.48	14.5	14.62	14.24	14.48	103,600	1,491,714	130,982
EEI CORP	EEI	7.59	7.6	7.6	7.61	7.55	7.59	333,600	2,530,263	36,490
HOLCIM	HLCM	7.25	7.26	7.23	7.3	7.02	7.25	4,368,200	31,196,345	10,333,288
MEGAWIDE	MWIDE	7.94	7.95	7.97	7.98	7.9	7.94	5,654,100	44,814,809	4,165,524
PHINMA	PHN	9.7	10	10	10	9.55	10	75,100	749,990	1,000
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.94	0.97	0.92	0.98	0.92	0.97	119,000	112,140	-
VULCAN INDL	VUL	1.04	1.05	1.2	1.21	1.03	1.05	14,493,000	15,767,220	338,000

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

CHEMPHIL	CIP	126.9	139.9	126.8	126.8	126.8	126.8 <span>▲</span>	300	38,040	-
CROWN ASIA	CROWN	1.87	1.88	1.82	1.87	1.82	1.87 <span>▲</span>	160,000	297,780	209,440
EUROMED	EURO	2.33	2.34	2.39	2.39	2.31	2.34 <span>▼</span>	874,000	2,035,040	(42,300)
LMG CORP	LMG	4.44	4.87	4.52	4.52	4.45	4.45 <span>▼</span>	259,000	1,155,890	-
MABUHAY VINYL	MVC	4.43	4.53	4.53	4.53	4.53	4.53 <span>▼</span>	4,000	18,120	-
PRYCE CORP	PPC	5	5.01	5	5.05	4.92	5.01 <span>▲</span>	78,500	393,503	(190,739.9999)

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

CONCEPCION	CIC	22.7	23.4	22.65	23.4	22.65	23.4	📈	32,400	739,715	465,910
GREENERGY	GREEN	2.59	2.6	2.46	2.6	2.37	2.6	📈	10,923,000	27,347,300	(1,526,430)
INTEGRATED MICR	IMI	9.1	9.12	9.45	9.45	9.1	9.1	📉	1,135,600	10,448,474	129,921.0003
IONICS	ION	1.19	1.2	1.2	1.21	1.15	1.2	📉	1,531,000	1,811,620	17,860
PANASONIC	PMPC	5.22	5.38	5.22	5.49	5.21	5.39	📉	5,300	27,902	-
SFA SEMICON	SSP	1.51	1.53	1.55	1.55	1.48	1.53	📉	3,425,000	5,201,170	203,210
CIRTEK HLDG	TECH	6.64	6.68	6.62	6.74	6.51	6.64	📈	4,499,700	29,687,035	743,980

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

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 232,447,350	VALUE : 1,526,047,988.5
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## HOLDING FIRMS

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

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.63	0.64	0.64	0.67	0.62	0.64	50,903,000	32,327,500	922,180
ASIABEST GROUP	ABG	10.02	10.36	10.44	10.46	9.97	10.38	95,300	981,557	3,000
AYALA CORP	AC	827	830	817	837	817	827	264,770	218,967,865	24,769,715
ABOITIZ EQUITY	AEV	47.1	47.25	46.8	47.4	46.05	47.25	1,092,300	51,527,735	29,224,840
ALLIANCE GLOBAL	AGI	10.6	10.68	10.76	10.8	10.6	10.6	9,935,400	106,274,060	(3,927,078)
AYALA LAND LOG	ALLHC	3.39	3.4	3.36	3.47	3.33	3.4	4,300,000	14,532,570	(28,900)
ANSCOR	ANS	6.57	6.68	6.55	6.6	6.55	6.6	38,600	254,625	148,400
ANGLO PHIL HLDG	APO	0.76	0.77	0.77	0.77	0.75	0.77	1,060,000	801,200	-
ATN HLDG A	ATN	0.84	0.85	0.88	0.89	0.85	0.85	9,387,000	8,119,120	-
ATN HLDG B	ATNB	0.85	0.89	0.88	0.9	0.88	0.88	122,000	107,400	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.65	5.68	5.69	5.72	5.64	5.65	2,167,000	12,263,767	3,611,090
DMCI HLDG	DMC	5.66	5.7	5.74	5.74	5.66	5.66	5,932,300	33,808,471	(2,946,213)
FILINVEST DEV	FDC	9.44	9.68	9.7	9.7	9.44	9.44	31,400	303,361	-
FJ PRINCE A	FJP	3.03	3.48	2.9	2.99	2.9	2.99	290,000	865,920	-
FJ PRINCE B	FJPB	3.12	4.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.204	0.225	0.202	0.225	0.202	0.225	170,000	34,570	-
GT CAPITAL	GTCAP	585	590	581	595	581	585	254,200	149,891,120	(38,147,900)
HOUSE OF INV	HI	3.95	4.02	4.02	4.13	3.94	4.02	94,000	374,300	(44,219.9998)
JG SUMMIT	JGS	71.6	71.65	71.05	71.9	71.05	71.6	1,001,760	71,668,155.5	19,879,007.5
JOLLIVILLE HLDG	JOH	5.2	6.25	5.9	6.21	5.2	5.2	122,800	677,333	(12,390)
KEPPEL HLDG A	KPH	4.9	5.19	5	5.19	4.76	5.19	6,400	32,036	-
KEPPEL HLDG B	KPHB	5.06	6.15	3.3	6.21	3.3	5.06	10,414,000	49,524,040	-



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LODESTAR	LIHC	0.79	0.82	0.85	0.85	0.8	0.83 <span>↑</span>	1,153,000	933,750	-
LOPEZ HLDG	LPZ	3.71	3.72	3.72	3.73	3.71	3.72	3,965,000	14,749,640	(4,378,230)
LT GROUP	LTG	13.1	13.2	13.1	13.4	12.98	13.1 <span>↑</span>	1,850,900	24,266,170	402,650
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.54	0.52	0.54	163,000	85,280	-
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.28	4.29	4.29	4.33	4.26	4.28 <span>↑</span>	18,094,000	77,581,750	3,961,250
PACIFICA HLDG	PA	3.15	3.19	3.4	3.41	3.02	3.19 <span>↓</span>	359,000	1,145,220	12,160
PRIME MEDIA	PRIM	0.85	0.86	0.9	0.9	0.86	0.86 <span>↓</span>	392,000	344,230	-
REPUBLIC GLASS	REG	2.55	3.1	3.03	3.05	3.03	3.05 <span>↑</span>	11,000	33,490	-
SOLID GROUP	SGI	1.12	1.16	1.12	1.13	1.1	1.11 <span>↓</span>	100,000	111,120	-
SYNERGY GRID	SGP	237	242	237	242	237	242	270	64,610	-
SM INVESTMENTS	SM	1,047	1,049	1,050	1,060	1,042	1,049 <span>↓</span>	248,185	260,662,395	(45,072,810)
SAN MIGUEL CORP	SMC	128	128.1	128.9	129	128	128.1 <span>↓</span>	183,190	23,518,036	(4,099,764)
SOC RESOURCES	SOC	0.71	0.76	0.73	0.76	0.72	0.76	404,000	303,350	-
SEAFRONT RES	SPM	1.85	2.1	1.86	1.86	1.85	1.85 <span>↑</span>	27,000	50,050	-
TOP FRONTIER	TFHI	139.3	140	140	141	139.8	140	7,320	1,025,159	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.221	0.224	0.222	0.224	0.22	0.224 <span>↑</span>	280,000	62,010	-
ZEUS HLDG	ZHI	0.179	0.184	0.183	0.184	0.177	0.184 <span>↑</span>	1,640,000	294,670	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 126,773,565

VALUE : 1,233,381,199

PROPERTY

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

ARTHALAND CORP	ALCO	0.63	0.65	0.62	0.65	0.62	0.65 <span>↑</span>	962,000	607,730	75,400
ANCHOR LAND	ALHI	7.85	8.15	8.18	8.18	8.15	8.15 <span>↓</span>	4,200	34,341	-
AYALA LAND	ALI	40.9	41	41.7	41.7	40.9	40.9 <span>↓</span>	6,322,500	260,995,205	10,206,450
ARANETA PROP	ARA	1.11	1.24	1.21	1.21	1.19	1.19 <span>↓</span>	68,000	81,120	-
AREIT RT	AREIT	29.25	29.35	29.3	29.35	28.9	29.35 <span>↑</span>	655,900	19,138,025	(6,478,070)
BELLE CORP	BEL	1.71	1.72	1.72	1.72	1.68	1.71 <span>↑</span>	291,000	492,970	(13,530)
A BROWN	BRN	0.89	0.9	0.91	0.92	0.88	0.9 <span>↓</span>	6,367,000	5,686,380	472,000
CITYLAND DEVT	CDC	0.78	0.8	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.146	0.148	0.15	0.15	0.14	0.146 <span>↓</span>	5,910,000	870,550	-
CEBU HLDG	CHI	5.53	5.9	5.52	5.9	5	5.9 <span>↓</span>	572,100	3,029,393	-
CEB LANDMASTERS	CLI	5	5.05	5.01	5.05	4.99	5.05 <span>↑</span>	1,623,000	8,164,005	(2,686,550)
CENTURY PROP	CPG	0.445	0.45	0.46	0.46	0.45	0.45 <span>↓</span>	17,090,000	7,718,800	27,100
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.325	0.33	0.34	0.345	0.325	0.33 <span>↓</span>	7,410,000	2,476,850	67,000
DOUBLEDRAGON	DD	14.88	14.9	14.92	15.1	14.8	14.9 <span>↑</span>	2,330,200	34,723,192	(4,178,898)
DM WENCESLAO	DMW	7.54	7.6	7.68	7.68	7.32	7.6 <span>↓</span>	342,800	2,572,520	14,900
EMPIRE EAST	ELI	0.31	0.315	0.315	0.32	0.31	0.315	2,960,000	931,400	50,250
EVER GOTESCO	EVER	0.086	0.087	0.087	0.087	0.083	0.085 <span>↓</span>	1,280,000	109,380	-
FILINVEST LAND	FLI	1.12	1.13	1.11	1.13	1.11	1.12 <span>↑</span>	14,288,000	15,918,460	(503,550)
GLOBAL ESTATE	GERI	0.91	0.92	0.93	0.93	0.92	0.92 <span>↓</span>	1,578,000	1,457,520	-
8990 HLDG	HOUSE	8.02	8.15	8.24	8.24	8.24	8.24	6,700	55,208	-
PHIL INFRADEV	IRC	1.41	1.42	1.39	1.44	1.38	1.41 <span>↑</span>	6,487,000	9,110,740	1,415,319.9997
KEPPEL PROP	KEP	3.36	3.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.73	0.73	0.73	0.71	0.73 <span>↓</span>	235,000	168,220	26,710
MEGAWORLD	MEG	4.07	4.08	3.94	4.08	3.91	4.08 <span>↑</span>	30,936,000	125,163,530	(17,799,940)
MRC ALLIED	MRC	0.58	0.59	0.55	0.59	0.52	0.59 <span>↑</span>	259,576,000	143,681,930	9,116,560
PHIL ESTATES	PHES	0.385	0.425	0.385	0.425	0.38	0.425 <span>↑</span>	220,000	86,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.5	1.53	1.5	1.55	1.48	1.5 <span>↑</span>	844,000	1,272,620	-
ROBINSONS LAND	RLC	21.05	21.2	20.6	21.4	20.45	21.2 <span>↑</span>	5,605,600	118,626,160	22,640,995
PHIL REALTY	RLT	0.305	0.33	0.305	0.33	0.305	0.33 <span>↑</span>	1,390,000	431,350	-
ROCKWELL	ROCK	1.53	1.54	1.54	1.54	1.53	1.54	351,000	537,780	7,700
SHANG PROP	SHNG	2.67	2.71	2.71	2.71	2.71	2.71	9,000	24,390	5,420
STA LUCIA LAND	SLI	1.97	1.98	1.96	1.99	1.93	1.98 <span>↑</span>	479,000	930,880	9,700
SM PRIME HLDG	SMPH	38.5	38.6	38.55	38.65	38.3	38.5 <span>↓</span>	9,207,200	354,615,305	6,558,929.9997
VISTAMALLS	STR	4.2	4.24	4.25	4.25	4.15	4.24 <span>↓</span>	191,000	798,120	-
SUNTRUST HOME	SUN	1.67	1.7	1.67	1.76	1.65	1.67 <span>↑</span>	3,025,000	5,042,940	36,950
PTFC REDEV CORP	TFC	43	46.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.65	4.68	4.56	4.68	4.56	4.68 <span>↑</span>	7,343,000	34,201,570	(401,520)

PROPERTY SECTOR TOTAL

VOLUME : 395,962,370

VALUE : 1,159,981,924

SERVICES

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

ABS CBN	ABS	11.68	11.74	11.66	11.74	11.66	11.68 <span>↓</span>	264,600	3,095,660	-
GMA NETWORK	GMA7	6	6.01	5.92	6.02	5.91	6 <span>↑</span>	1,082,200	6,484,778	-
MANILA BULLETIN	MB	0.445	0.45	0.445	0.445	0.445	0.445	360,000	160,200	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.8	11.6	11.6	11.6	11.6	11.6 <span>↑</span>	100	1,160	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,030	2,040	2,032	2,042	2,022	2,030 <span>↓</span>	42,755	86,847,190	16,930,770
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,339	1,340	1,340	1,349	1,340	1,340	157,525	211,525,255	(33,488,080)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.128	0.129	0.129	0.144	0.124	0.128 <span>↑</span>	3,239,380,000	434,248,530	(11,759,860)
CONVERGE	CNVRG	14.9	14.98	15.2	15.24	14.9	14.9 <span>↓</span>	4,100,700	61,587,440	2,249,658
DFNN INC	DFNN	5.15	5.27	5.05	5.3	5.05	5.15 <span>↑</span>	327,300	1,723,702	403,702
DITO CME HLDG	DITO	10.9	10.96	10	11.52	10	10.9 <span>↑</span>	257,080,800	2,762,857,934	26,309,372
IMPERIAL	IMP	1.6	1.67	1.6	1.68	1.58	1.67 <span>↓</span>	152,000	243,920	3,180
ISLAND INFO	IS	0.123	0.125	0.12	0.125	0.12	0.123 <span>↑</span>	5,470,000	668,290	-
JACKSTONES	JAS	2	2.11	2	2.2	2	2.11 <span>↓</span>	126,000	260,560	-
NOW CORP	NOW	4.33	4.42	4.64	4.65	4.2	4.33 <span>↓</span>	42,334,000	185,083,260	(23,368,440)
TRANSPACIFIC BR	TBGI	0.335	0.34	0.35	0.355	0.33	0.335 <span>↓</span>	33,870,000	11,526,050	461,500
PHILWEB	WEB	2.89	2.9	2.91	2.91	2.84	2.89 <span>↓</span>	2,603,000	7,447,580	49,300
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.3	8.48	8.5	8.5	8.25	8.3 <span>↓</span>	84,200	700,227	4,150
ASIAN TERMINALS	ATI	15.38	15.58	15.42	15.58	15.4	15.58 <span>↑</span>	11,400	176,498	77,900
CHELSEA	C	5.2	5.21	5.3	5.39	5.1	5.21 <span>↓</span>	10,489,500	55,085,253	(154,233)
CEBU AIR	CEB	50.5	50.75	50.4	50.75	49.5	50.5 <span>↓</span>	847,090	42,585,681	2,452,867.5
INTL CONTAINER	ICT	123.3	123.5	122	124.4	122	123.5 <span>↑</span>	652,870	80,666,831	(6,212,923)
LBC EXPRESS	LBC	15.48	15.5	15.58	15.94	15.48	15.48 <span>↓</span>	22,200	345,124	-
LORENZO SHIPPNG	LSC	0.96	1.01	0.97	1.01	0.96	1.01 <span>↑</span>	89,000	85,630	-
MACROASIA	MAC	6.79	6.8	6.65	6.99	6.6	6.8 <span>↑</span>	6,362,000	43,204,454	2,811,383
METROALLIANCE A	MAH	1.85	1.87	1.95	1.95	1.8	1.87 <span>↓</span>	1,774,000	3,285,030	-
METROALLIANCE B	MAHB	1.76	1.99	1.93	1.93	1.93	1.93 <span>↓</span>	20,000	38,600	-
PAL HLDG	PAL	6.55	6.56	6.7	6.7	6.52	6.55 <span>↓</span>	95,500	627,079	26,390
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.5	1.56	1.5	1.55 <span>↑</span>	2,533,000	3,878,980	10,570
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.47	1.44	1.48	1.4	1.48 <span>↑</span>	109,000	152,800	-
BOULEVARD HLDG	BHI	0.039	0.04	0.038	0.04	0.038	0.039 <span>↑</span>	71,700,000	2,784,700	-
DISCOVERY WORLD	DWC	2.39	2.6	2.34	2.6	2.34	2.6 <span>↑</span>	155,000	385,990	-
GRAND PLAZA	GPH	10.5	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.57	0.58	0.59	0.6	0.56	0.58 <span>↓</span>	10,764,000	6,221,200	145,190
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7	6.92	6.92	6.9	6.9 <span>↓</span>	2,000	13,838	(13,838)
FAR EASTERN U	FEU	581.5	630	581.5	630	581.5	630 <span>↑</span>	6,360	4,006,315	-
IPEOPLE	IPO	9	9.79	9	9	9	9	3,300	29,700	-
STI HLDG	STI	0.465	0.47	0.47	0.47	0.465	0.465 <span>↓</span>	7,180,000	3,347,000	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	6	6.05	5.9	6.12	5.9	6 <span>↑</span>	3,626,900	21,824,400	(144,300)
BLOOMBERRY	BLOOM	8.11	8.18	8.2	8.25	8.11	8.11 <span>↓</span>	2,136,700	17,464,511	(1,632,477)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.11	2.08	2.11	2.05	2.11 <span>↑</span>	76,000	158,580	-
LEISURE AND RES	LR	1.9	1.92	1.91	1.98	1.86	1.92 <span>↑</span>	836,000	1,581,230	34,020
MANILA JOCKEY	MJC	2.31	2.35	2.31	2.31	2.31	2.31 <span>↓</span>	9,000	20,790	-
PH RESORTS GRP	PHR	2.8	2.81	2.72	2.83	2.67	2.81 <span>↑</span>	23,370,000	64,173,550	(614,900)
PREMIUM LEISURE	PLC	0.44	0.45	0.46	0.46	0.44	0.445 <span>↓</span>	18,800,000	8,392,900	(1,118,750)
PHIL RACING	PRC	7.39	7.4	6.7	7.4	6.7	7.4 <span>↑</span>	41,800	295,579	2,010
**** RETAIL ****										
ALLHOME	HOME	9	9.15	8.7	9.15	8.68	9.15 <span>↑</span>	4,296,600	38,851,433	21,672,309
METRO RETAIL	MRSGI	1.5	1.54	1.53	1.56	1.44	1.5 <span>↓</span>	8,682,000	12,857,770	(642,590)
PUREGOLD	PGOLD	41	41.1	41.5	41.5	40.9	41 <span>↓</span>	1,438,400	59,076,030	(17,685,640)
ROBINSONS RTL	RRHI	65	66	66	66.65	65	65 <span>↓</span>	599,370	39,194,542	10,909,033.5
PHIL SEVEN CORP	SEVN	116.1	119.8	118	119.8	118	119.8 <span>↑</span>	39,110	4,669,707	1,192,895
SSI GROUP	SSI	1.49	1.5	1.54	1.54	1.47	1.49 <span>↓</span>	8,572,000	12,767,740	413,260
WILCON DEPOT	WLCON	16.9	16.96	17.06	17.2	16.9	16.9 <span>↓</span>	4,557,400	77,408,562	6,915,025.9996
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.41	0.405	0.435	0.395	0.405 <span>↓</span>	8,430,000	3,438,400	-
EASYCALL	ECP	6.88	7	7.29	7.29	6.81	6.86 <span>↓</span>	183,100	1,290,924	-
GOLDEN BRIA	HVN	440	441	455	455	440.2	441 <span>↓</span>	2,260	996,768	-
IPM HLDG	IPM	7.65	7.95	5.89	8	5.89	7.95 <span>↑</span>	230,200	1,546,760	1,319,185
PAXYS	PAX	2.33	2.35	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.09	1.1	1.01	1.13	0.97	1.1 <span>↑</span>	210,542,000	221,342,140	536,830
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.11	5.6	5.5	5.6	5.1	5.6 <span>↑</span>	572,100	2,970,216	-





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 3,997,573,360			VALUE : 4,614,063,211			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.81	8.04	7.91	8.39	7.8	7.99 ↓	150,300	1,196,844	-
APEX MINING	APX	1.72	1.73	1.74	1.75	1.71	1.73 ↓	3,877,000	6,660,130	(44,520)
ABRA MINING	AR	0.0029	0.003	0.0036	0.0039	0.0029	0.0029 ↓	89,845,000,000	301,270,600	(516,500)
ATLAS MINING	AT	6.45	6.46	6.41	6.57	6.4	6.46 ↑	381,500	2,466,881	100,450
BENGUET A	BC	3.05	3.1	3.1	3.1	3.05	3.1	86,000	263,100	-
BENGUET B	BCB	3	3.08	3	3	3	3	2,000	6,000	-
COAL ASIA HLDG	COAL	0.275	0.29	0.29	0.29	0.275	0.29 ↑	1,220,000	343,000	2,800
CENTURY PEAK	CPM	2.93	2.94	2.7	2.98	2.66	2.94 ↑	3,652,000	10,233,030	5,082,490
DIZON MINES	DIZ	8	8.19	8.03	8.26	8.01	8.22 ↓	2,400	19,328	-
FERRONICKEL	FNI	2.71	2.72	2.66	2.74	2.64	2.72 ↑	150,745,000	399,792,470	2,552,000
GEOGRACE	GEO	0.28	0.285	0.29	0.29	0.28	0.285 ↓	230,000	64,850	-
LEPANTO A	LC	0.156	0.16	0.16	0.16	0.151	0.16 ↑	48,190,000	7,505,040	-
LEPANTO B	LCB	0.157	0.16	0.16	0.16	0.156	0.156	380,000	59,320	-
MANILA MINING A	MA	0.01	0.011	0.01	0.01	0.0099	0.01	84,100,000	840,000	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011 ↓	49,400,000	550,300	-
MARCVENTURES	MARC	1.45	1.46	1.5	1.53	1.42	1.46 ↓	5,520,000	8,135,430	760,460
NIHAO	NI	3.01	3.03	3.05	3.1	3.01	3.02 ↑	604,000	1,832,070	-
NICKEL ASIA	NIKL	5.5	5.6	5.24	5.6	5.24	5.6 ↑	28,445,900	155,815,625	34,865,782
OMICO CORP	OM	0.375	0.385	0.38	0.38	0.375	0.375	740,000	279,850	-
ORNTL PENINSULA	ORE	0.79	0.81	0.81	0.81	0.78	0.81 ↑	2,385,000	1,906,420	-
PX MINING	PX	4.95	4.97	5.05	5.05	4.9	4.95 ↓	3,099,200	15,373,760	(153,879)
SEMIRARA MINING	SCC	13.76	13.78	13.82	14.22	13.78	13.78 ↓	2,903,500	40,518,698	12,197,074
UNITED PARAGON	UPM	0.0057	0.0063	0.0058	0.0059	0.0057	0.0058	24,000,000	139,300	-
**** OIL ****										
ACE ENEXOR	ACEX	11.24	11.5	11	11.7	10.8	11.5 ↑	489,600	5,501,014	131,040
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.011	0.013 ↑	400,800,000	4,697,700	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.012	0.012	0.012	316,900,000	3,802,800	(3,600)
PHILODRILL	OV	0.01	0.011	0.011	0.011	0.01	0.011	133,800,000	1,411,400	-
PXP ENERGY	PXP	11	11.02	11	11.2	10.84	11 ↓	1,586,600	17,442,836	-
MINING & OIL SECTOR TOTAL				VOLUME : 91,108,690,000			VALUE : 988,127,796			
PREFERRED										
HOUSE PREF A	8990P	100.1	102	102	102	102	102 ↑	1,010	103,020	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515.5	519.5	520	520	520	520 ↑	530	275,600	-
ALCO PREF B	ALCPB	101.2	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	110	110	110	110	110	20	2,200	-
AC PREF B2R	APB2R	499.2	516	522	522	495	515.5 ↑	130,810	67,321,390	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	106.9	105	110	105	110 ↑	890	96,000	-
DD PREF	DDPR	101.5	102.6	102.6	102.6	102.4	102.6	250	25,620	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.2	112	-	-	-	-	-	-	-
FPH PREF C	FPHPC	444	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	518.5	517	517	517	517	4,020	2,078,340	-
GTCAP PREF A	GTPPA	1,010	1,046	1,000	1,000	1,000	1,000 ↓	1,000	1,000,000	-
GTCAP PREF B	GTPPB	1,029	1,030	1,030	1,030	1,030	1,030 ↑	20	20,600	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.3	101.5	101.5	101.5	100.5	100.5 ↓	1,500	151,750	-
MWIDE PREF 2A	MWP2A	100	100.9	100	100	100	100	500	50,000	-
MWIDE PREF 2B	MWP2B	99.7	100.9	99.8	100.9	99.8	100.9 ↑	56,940	5,715,633	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.5	103.6	102.3	103.6	102.3	103.6	2,250	231,540	10,230
PNX PREF 4	PNX4	1,002	1,007	1,009	1,009	1,002	1,007 ↑	1,280	1,285,190	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,029	1,020	1,029	1,005	1,029	130	133,125	-
PCOR PREF 3A	PRF3A	1,010	1,074	1,069	1,074	1,010	1,010 ↓	14,245	14,465,250	-
PCOR PREF 3B	PRF3B	1,080	1,114	1,080	1,120	1,080	1,114 ↑	1,055	1,141,365	-
SFI PREF	SFIP	1.6	1.86	1.61	1.61	1.5	1.6 ↓	51,000	79,380	1,540
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.25	78	78.25	78	78	15,770	1,230,280	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-



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SMC PREF 2E	SMC2E	76	77.7	77	77.1	75.4	75.4 <span>▲</span>	18,480	1,408,907	-
SMC PREF 2F	SMC2F	77.1	77.3	77.5	77.5	77.3	77.3 <span>▼</span>	1,450	112,335	-
SMC PREF 2G	SMC2G	75.5	76	75.8	75.8	75.8	75.8 <span>▼</span>	1,000	75,800	-
SMC PREF 2H	SMC2H	75.65	77.95	77	78	75.65	78 <span>▲</span>	11,980	929,462	-
SMC PREF 2I	SMC2I	76.85	78.85	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.15	76	75.4	76	75.1	76 <span>▲</span>	22,020	1,653,862	-
SMC PREF 2K	SMC2K	75.15	75.5	75.1	76	75.1	75.5 <span>▲</span>	10,410	785,327.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 348,560 VALUE : 100,371,976.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.6	13	11.9	12.6	11.9	12.6 <span>▲</span>	55,400	682,816	481,706
GMA HLDG PDR	GMAP	5.95	5.98	5.85	5.99	5.85	5.95 <span>▲</span>	1,749,200	10,415,860	(1,606,336)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 1,804,600 VALUE : 11,098,676

WARRANTS

LR WARRANT	LRW	1.02	1.05	1.02	1.1	1	1.02	277,000	279,900	2,000
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WARRANTS TOTAL VOLUME : 277,000 VALUE : 279,900

SMALL, MEDIUM & EMERGING

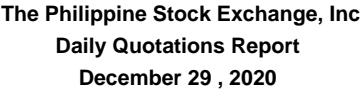
ALTUS PROP	APVI	12.38	12.4	12.6	12.7	12.3	12.4 <span>▼</span>	334,100	4,159,364	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.18	3.19	3.02	3.18	3.01	3.18 <span>▲</span>	4,323,000	13,351,710	(887,230)
KEPWEALTH	KPPI	6.1	6.19	6.4	6.4	6	6.1 <span>▼</span>	147,100	893,753	-
MAKATI FINANCE	MFIN	2.51	2.7	2.7	2.7	2.7	2.7	11,000	29,700	-
MERRYMART	MM	6.18	6.19	5.92	6.47	5.92	6.18 <span>▲</span>	69,269,200	432,238,340	(207,354)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 74,084,400 VALUE : 450,672,867

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	107.8	108	107.4	108.4	107.4	108 <span>▲</span>	25,950	2,803,375	(262,597)
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 25,950 VALUE : 2,803,375



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.055)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 119  
NO. OF DECLINES: 122  
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 277  
NO. OF TRADES: 188,528

ODDLOT VOLUME: 12,488,441  
ODDLOT VALUE: Php 1,037,492.4

BLOCK SALE VOLUME: 10,932,005  
BLOCK SALE VALUE: Php 330,391,685.51

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	148.9902	256,680	38,242,804.54
AC	819.8043	30,000	24,594,129.00
BDO	104.6461	280,000	29,300,908.00
BDO	104.6492	295,000	30,871,514.00
CNVRG	15.1140	1,607,300	24,292,732.20
BPI	81.3082	330,000	26,831,706.00
MPI	4.2669	7,000,000	29,868,300.00
PGOLD	40.4609	592,700	23,981,175.43
TEL	1,348.0000	16,935	22,828,380.00
URC	152.0473	523,390	79,580,036.35

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	1,439.45	1,457.44	1,438.53	1,447.64	0.62	8.95	15,460,709	880,253,277.25
Industrials	9,258.56	9,394.41	9,258.56	9,393.42	1.54	142.45	233,259,880	1,644,688,009.81
Holding Firms	7,332.05	7,389.77	7,332.05	7,354.65	0.42	30.96	133,814,188	1,287,949,915.08
Property	3,680.34	3,691.82	3,664.47	3,664.47	(0.58)	(21.64)	396,042,314	1,160,153,115.79
Services	1,515.15	1,522.78	1,514.09	1,514.09	(0.14)	(2.18)	4,001,987,160	4,696,660,861.01
Mining & Oil	9,288.93	9,528.15	9,288.93	9,528.15	3.15	291.59	91,120,656,474	988,221,762.55
SME							74,087,431	450,688,318.35
ETF							25,970	2,805,485.90
PSEi	7,123.12	7,173.27	7,120.82	7,139.71	0.24	17.46		
All Shares	4,255.49	4,282.18	4,254.94	4,272.61	0.43	18.34		

GRAND TOTAL 95,975,334,126 11,111,420,745.74

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

FOREIGN BUYING: Php 2,189,817,325.39  
FOREIGN SELLING: Php 2,102,338,660.08  
NET FOREIGN BUYING/(SELLING): Php 87,478,665.31  
TOTAL FOREIGN: Php 4,292,155,985.47

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

Securities Under Suspension by the Exchange as of December 29 , 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





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 29 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
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								