



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 19 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.5	54	53.75	54	53.75	53.9 ↓	2,390	128,630	(109,788)
BDO UNIBANK	BDO	154.8	155	159.9	159.9	151	154.8 ↓	2,076,080	321,102,694	(145,719,970)
BANK PH ISLANDS	BPI	83	83.8	82.5	84.45	82.1	83.8 ↑	2,211,840	183,486,593.5	(51,514,288)
CHINABANK	CHIB	24.95	25	24.8	24.95	24.8	24.95	51,200	1,272,785	(407,530)
CITYSTATE BANK	CSB	6.21	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.1	12.18	12.74	12.84	12	12.1 ↓	2,476,500	30,271,140	(72,722)
METROBANK	MBT	64.15	64.5	64.8	64.85	63.55	64.5 ↓	2,281,740	146,324,839	(75,569,578)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.7	12.8	12.7	12.7	12.7	12.7	500	6,350	-
PBCOM	PBC	20.5	20.8	20.5	20.5	20.5	20.5	487,400	9,991,700	-
PHIL NATL BANK	PNB	35.7	35.8	34.8	35.95	34.8	35.7 ↑	65,600	2,340,015	(1,580,080)
PSBANK	PSB	57.25	57.3	57.3	57.3	57	57.3 ↓	12,240	699,336	(312,285)
PHILTRUST	PTC	114	128	112.1	112.1	112.1	112.1	120	13,452	-
RCBC	RCB	22.6	23	22.3	24	22.05	22.6 ↑	177,400	4,097,315	(186,210)
SECURITY BANK	SECB	186.8	187	193.9	193.9	186.1	187 ↓	1,103,210	207,570,309	(163,796,404)
UNION BANK	UBP	58.2	58.3	57.8	58.2	57.8	58.2 ↑	21,670	1,258,005	(1,253,953)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.85	0.92	0.85	0.85	0.85	0.85 ↓	19,000	16,150	-
BDO LEASING	BLFI	1.94	2.09	1.9	2.09	1.9	2.09 ↑	65,000	129,020	-
COL FINANCIAL	COL	18.1	18.32	18.1	18.1	18.1	18.1 ↓	9,000	162,900	(18,100)
FIRST ABACUS	FAF	0.53	0.6	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.85	3.99	3.85	3.86	3.85	3.86 ↓	17,000	65,590	-
FILIPINO FUND	FFI	7.01	8.49	-	-	-	-	-	-	-
IREMIT	I	1.16	1.2	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.37	0.4	-	-	-	-	-	-	-
MANULIFE	MFC	815	849	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.77	0.82	0.77	0.77	0.77	0.77	33,000	25,410	-
PHIL STOCK EXCH	PSE	173	175	175	175	172	173 ↓	1,520	262,421	15,570
SUN LIFE	SLF	1,812	1,850	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,112,410

VALUE : 909,224,654.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.3	2.31	2.2	2.35	2.2	2.31 ↑	3,309,000	7,593,620	1,889,990.0003
ALSONS CONS	ACR	1.23	1.28	1.24	1.24	1.23	1.23 ↓	94,000	115,690	-
ABOITIZ POWER	AP	33.05	33.15	33.5	33.5	33	33.1 ↑	1,285,800	42,584,260	(27,121,140)
BASIC ENERGY	BSC	0.24	0.245	0.24	0.246	0.24	0.246 ↑	1,880,000	459,380	-
FIRST GEN	FGEN	23.5	23.75	24.6	24.65	23.5	23.5 ↓	865,900	20,369,015	(1,914,190)
FIRST PHIL HLDG	FPH	67.65	67.75	68.1	68.1	66.7	67.75 ↑	37,110	2,493,073.5	(1,195,238.5)
MERALCO	MER	311.4	311.8	311	315.8	308.2	311.4 ↓	272,710	84,895,544	20,772,034
MANILA WATER	MWC	7.74	7.75	7.08	7.8	6.95	7.75 ↑	75,524,700	561,679,130	(159,610,862)
PETRON	PCOR	3.91	3.99	3.9	3.99	3.85	3.99 ↑	992,000	3,887,930	179,610
PETROENERGY	PERC	3.79	4.1	3.78	4.1	3.78	4.1 ↑	5,000	19,600	-
PHX PETROLEUM	PNX	11.22	11.48	11.04	11.5	11.04	11.48	111,300	1,277,186	-
PILIPINAS SHELL	SHLPH	33	33.35	33.4	33.4	32.7	33.35 ↓	288,300	9,535,905	608,764.9997
SPC POWER	SPC	7.88	7.9	7.7	7.96	7.7	7.9 ↑	165,000	1,299,053	15,785
VIVANT	VVT	15.14	15.5	15.3	15.3	15.3	15.3 ↓	700	10,710	-

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

AGRINURTURE	ANI	13	13.3	13.38	13.5	12.82	13.3 ↓	204,300	2,728,550	270,350
AXELUM	AXLM	2.46	2.5	2.6	2.6	2.46	2.46 ↓	3,455,000	8,692,990	(735,660)
BOGO MEDELLIN	BMM	88.25	98.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17	17.54	17.86	18	16.5	17.54 ↑	35,200	626,368	-
CENTURY FOOD	CNPF	15.3	15.36	15.36	15.4	15.24	15.36	246,400	3,780,362	908,576
DEL MONTE	DELM	4.99	5.09	5.19	5.19	5.08	5.08 ↓	2,700	13,793	-
DNL INDUS	DNL	9.6	9.61	9.47	9.61	9.46	9.6 ↑	3,860,200	36,734,021	22,354,189
EMPERADOR	EMP	7.19	7.2	7.19	7.2	7.18	7.2 ↑	20,500	147,394	(30,184)
SMC FOODANDBEV	FB	85.35	86	86.7	86.7	85.25	86 ↓	37,210	3,187,069	(1,461,078)
ALLIANCE SELECT	FOOD	0.53	0.54	0.54	0.55	0.53	0.54	177,000	95,130	-
FRUITAS HLDG	FRUIT	1.08	1.09	1.05	1.12	1.04	1.08 ↑	14,265,000	15,397,010	(30,670)
GINEBRA	GSMI	40.55	40.8	40.05	40.8	40	40.8 ↑	3,500	140,685	(24,004.9997)
JOLLIBEE	JFC	216	218	224.6	224.8	216	216 ↓	597,720	130,158,844	(32,696,428)
LIBERTY FLOUR	LFM	41.6	47.95	41.55	41.55	41.55	41.55	800	33,240	-
MACAY HLDG	MACAY	6.12	6.26	6.15	6.29	6.15	6.26 ↓	6,200	38,268	-
MAXS GROUP	MAXS	11.9	12.2	12.36	12.36	11.9	12.1 ↑	560,700	6,774,840	(2,123,490)



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MG HLDG	MG	0.153	0.179	0.153	0.153	0.153	0.153	40,000	6,120	-
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91	5,197,000	9,927,130	(3,870,980)
SHAKEYS PIZZA	PIZZA	10.3	10.44	10.38	10.5	10.38	10.44 ↑	39,300	410,458	(240,260)
ROXAS AND CO	RCI	2.14	2.16	2.15	2.2	2.11	2.16 ↑	791,000	1,689,020	19,440
RFM CORP	RFM	5.16	5.27	5.1	5.16	5.1	5.16 ↓	23,000	118,035	(6,734)
ROXAS HLDG	ROX	1.76	1.8	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.115	0.12	-	-	-	-	-	-	-
UNIV ROBINA	URC	143	144	146	146	142.1	143 ↓	831,850	119,361,407	(42,433,211)
VITARICH	VITA	1.11	1.13	1.13	1.13	1.11	1.13 ↑	1,123,000	1,253,090	260,850
VICTORIAS	VMC	2.44	2.57	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	64.5	73	64.6	64.6	64.5	64.5 ↓	570	36,780	-
CONCRETE B	CAB	67	73.45	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.92	1.93	1.98	2	1.91	1.92 ↓	1,999,000	3,867,130	(308,230)
DAVINCI CAPITAL	DAVIN	5	5.46	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.12	14.5	14.16	14.5	14.1	14.12 ↓	216,900	3,061,092	(1,990,896)
EEI CORP	EEI	9.61	9.78	9.51	9.77	9.51	9.77 ↑	27,300	261,157	(25,721)
HOLCIM	HLCM	13.54	13.88	13.56	13.88	13.52	13.88	53,100	732,074	(395,024)
MEGAWIDE	MWIDE	16.54	16.6	17	17	16.54	16.6 ↓	762,800	12,661,614	(10,333,124)
PHINMA	PHN	9.6	9.7	9.96	9.96	9.7	9.7 ↓	55,100	536,085	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	1.01	0.99	1.03	0.97	1.01 ↑	215,000	211,520	-
VULCAN INDL	VUL	0.86	0.88	0.87	0.88	0.85	0.88	591,000	507,700	-
**** CHEMICALS ****										
CHEMPHIL	CIP	163.5	169.8	162.5	162.5	162.5	162.5	130	21,125	-
CROWN ASIA	CROWN	2.06	2.11	2.13	2.13	2.06	2.13	65,000	137,470	-
EUROMED	EURO	1.6	1.61	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.6	4.91	4.7	4.7	4.6	4.6 ↓	59,000	274,400	-
MABUHAY VINYL	MVC	3.04	3.29	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.99	5.04	5	5.01	5	5	455,700	2,278,515	15,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	26.3	28.05	28.05	28.05	28.05	28.05	2,700	75,735	(75,735)
GREENERGY	GREEN	1.92	1.93	1.94	1.96	1.89	1.93 ↓	15,994,000	30,852,750	4,165,320
INTEGRATED MICR	IMI	7.63	7.7	7.62	7.7	7.62	7.7 ↑	93,700	720,199	104,817
IONICS	ION	1.2	1.32	1.34	1.34	1.2	1.33 ↓	229,000	293,170	(1,330)
PANASONIC	PMPC	4.45	5.39	-	-	-	-	-	-	-
SFA SEMICON	SSP	0.86	0.88	0.86	0.86	0.86	0.86	22,000	18,920	-
CIRTEK HLDG	TECH	3.92	3.94	3.98	4	3.9	3.93 ↓	105,000	412,640	(3,970)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			137,302,420	VALUE :		1,137,444,210.5
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.78	0.79	0.81	0.81	0.77	0.78 ↓	12,087,000	9,569,840	7,790
ASIABEST GROUP	ABG	10.6	10.8	11.26	11.26	10.6	10.68 ↑	1,900	20,642	-
AYALA CORP	AC	754.5	755	760	776	755	755 ↓	509,790	388,717,720	(170,782,750)
ABOITIZ EQUITY	AEV	50.25	50.95	51.4	51.4	49.55	50.95 ↓	1,734,250	88,095,428	(10,762,311)
ALLIANCE GLOBAL	AGI	11.32	11.36	11.36	11.5	11.3	11.32 ↓	19,321,500	219,275,852	(36,107,968)
AYALA LAND LOG	ALLHC	3.04	3.05	3.02	3.07	3.02	3.05	394,000	1,199,960	(197,950)
ANSCOR	ANS	6.42	6.57	6.57	6.57	6.57	6.57 ↓	400	2,628	-
ANGLO PHIL HLDG	APO	0.67	0.7	0.68	0.7	0.68	0.7	89,000	60,540	-
ATN HLDG A	ATN	0.92	0.93	0.92	0.93	0.92	0.92 ↓	457,000	422,090	-
ATN HLDG B	ATNB	0.92	0.94	-	-	-	-	-	-	-
BHI HLDG	BH	1,275	1,718	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.7	6.73	6.78	6.78	6.66	6.73 ↑	981,700	6,590,951	(694,631)
DMCI HLDG	DMC	6.45	6.47	5.95	6.47	5.95	6.47 ↑	30,015,600	186,874,749	(10,291,164)
FILINVEST DEV	FDC	13.04	13.3	13.3	13.3	13.04	13.3	110,500	1,468,496	92,972
FJ PRINCE A	FJP	3.8	4.2	4.24	4.24	4.24	4.24 ↑	1,000	4,240	-
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.213	0.228	0.213	0.213	0.213	0.213 ↓	210,000	44,730	-
GT CAPITAL	GTCAP	814	814.5	825	826	811	814.5 ↓	157,670	128,854,630	(69,179,705)
HOUSE OF INV	HI	5.26	5.4	5.3	5.3	5.25	5.26 ↓	23,700	124,754	-
JG SUMMIT	JGS	77	77.2	78.3	79	76.65	77 ↓	2,121,310	164,089,616.5	(35,167,521.5)
JOLLIVILLE HLDG	JOH	5.26	5.89	5.96	5.96	5.5	5.96 ↑	5,800	33,648	-
KEPPEL HLDG A	KPH	5.18	5.83	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.22	5.87	5.88	5.88	5.22	5.22 ↑	200,200	1,177,107	(1,176,585)



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LODESTAR	LIHC	0.48	0.5	0.485	0.5	0.48	0.5	23,000	11,160	-
LOPEZ HLDG	LPZ	3.72	3.75	3.74	3.75	3.72	3.72 ↓	173,000	646,020	(276,470)
LT GROUP	LTG	11.6	12	11.5	12	11.48	12 ↑	921,800	10,845,500	(5,664,358)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.58	0.57	0.58	0.57	0.58	170,000	96,950	(28,499.9999)
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.4	3.41	3.48	3.52	3.37	3.4 ↓	78,158,000	268,860,950	(116,027,540)
PACIFICA HLDG	PA	4	4.3	4.1	4.12	4	4 ↓	14,000	56,640	4,000
PRIME MEDIA	PRIM	1.18	1.25	1.2	1.25	1.16	1.25	320,000	382,240	-
REPUBLIC GLASS	REG	2.73	2.95	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.25	1.22	1.23	1.22	1.22	198,000	241,670	24,400
SYNERGY GRID	SGP	164	180	189	189	160	172 ↑	2,570	426,672	-
SM INVESTMENTS	SM	1,035	1,045	1,051	1,052	1,027	1,035 ↓	470,420	489,710,940	(138,031,715)
SAN MIGUEL CORP	SMC	151.8	152	159	159	152	152 ↓	131,150	20,055,889	(11,591,993)
SOC RESOURCES	SOC	0.75	0.8	0.8	0.8	0.8	0.8	1,000	800	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	208.4	214	209	214	208	214 ↑	2,580	550,946	419,716
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.202	0.209	0.202	0.205	0.202	0.202 ↑	1,880,000	379,970	-
ZEUS HLDG	ZHI	0.192	0.197	0.19	0.19	0.19	0.19 ↓	10,000	1,900	1,900

HOLDING FIRMS SECTOR TOTAL

VOLUME : 150,917,650

VALUE : 1,995,542,511.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.8	0.81	0.79	0.81	0.79	0.8	798,000	631,490	-
ANCHOR LAND	ALHI	8.83	10.12	-	-	-	-	-	-	-
AYALA LAND	ALI	45.15	45.4	46.6	46.6	45	45.4 ↓	8,737,300	397,471,635	(58,243,560)
ARANETA PROP	ARA	1.28	1.42	1.31	1.42	1.29	1.42 ↑	116,000	154,430	(13,600)
BELLE CORP	BEL	1.97	1.99	1.99	1.99	1.96	1.98 ↓	231,000	454,840	(37,330)
A BROWN	BRN	0.68	0.7	0.72	0.72	0.69	0.69	550,000	379,760	-
CITYLAND DEVT	CDC	0.83	0.87	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.18	0.185	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.38	6.47	6.65	6.7	6.38	6.7	8,000	52,077	(49,397)
CEB LANDMASTERS	CLI	4.69	4.72	4.68	4.73	4.62	4.72 ↓	97,000	452,060	97,880
CENTURY PROP	CPG	0.55	0.56	0.56	0.56	0.54	0.56	19,827,000	10,860,030	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.41	0.39	0.39	0.385	0.385 ↓	50,000	19,450	-
DOUBLEDRAGON	DD	19	19.08	19.04	19.2	18.9	19.08 ↓	172,800	3,291,792	651,832
DM WENCESLAO	DMW	9.8	9.9	9.9	10	9.8	9.8 ↓	222,500	2,215,850	(874,810)
EMPIRE EAST	ELI	0.415	0.43	0.415	0.43	0.415	0.43 ↑	120,000	50,450	-
EVER GOTESCO	EVER	0.102	0.111	0.118	0.118	0.1	0.108 ↓	5,270,000	546,120	-
FILINVEST LAND	FLI	1.5	1.51	1.51	1.51	1.49	1.51	7,918,000	11,915,280	5,854,730
GLOBAL ESTATE	GERI	1.16	1.2	-	-	-	-	-	-	-
8990 HLDG	HOUSE	14.76	14.78	14.76	14.9	14.76	14.76 ↓	219,800	3,244,424	(721,630)
PHIL INFRADEV	IRC	1.24	1.28	1.29	1.29	1.24	1.28 ↓	1,209,000	1,511,330	-
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.77	0.78	0.71	0.78	0.71	0.71 ↓	47,000	34,640	-
MEGAWORLD	MEG	4.1	4.12	4.09	4.16	4.09	4.1 ↑	22,182,000	91,168,240	12,467,730
MRC ALLIED	MRC	0.194	0.196	0.196	0.196	0.191	0.196 ↓	5,500,000	1,062,100	-
PHIL ESTATES	PHES	0.405	0.435	0.4	0.4	0.4	0.4 ↓	20,000	8,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.04	2.07	2.02	2.13	2.02	2.07 ↑	881,000	1,834,150	-
ROBINSONS LAND	RLC	27	27.1	27	27.4	26.8	27	1,791,200	48,466,380	(2,729,205)
PHIL REALTY	RLT	0.3	0.315	0.315	0.315	0.3	0.3 ↓	880,000	272,500	-
ROCKWELL	ROCK	2.09	2.15	2.1	2.1	2.09	2.09 ↓	226,000	474,540	-
SHANG PROP	SHNG	3.12	3.18	3.12	3.18	3.12	3.18 ↑	16,000	50,400	(28,560)
STA LUCIA LAND	SLI	2.44	2.48	2.48	2.48	2.44	2.48 ↓	173,000	425,900	-
SM PRIME HLDG	SMPH	40.65	40.7	40.8	41	39.8	40.65	6,101,500	246,505,510	(89,238,350)
VISTAMALLS	STR	5.35	5.49	5.49	5.49	5.3	5.49	64,600	348,567	-
SUNTRUST HOME	SUN	1.17	1.18	1.1	1.18	1.09	1.18 ↑	9,515,000	10,898,600	-
PTFC REDEV CORP	TFC	45	46	45	45	45	45	1,000	45,000	-
VISTA LAND	VLL	7.3	7.35	7.38	7.38	7.3	7.35 ↑	2,015,400	14,813,644	(6,928,026)

PROPERTY SECTOR TOTAL

VOLUME : 94,960,130

VALUE : 849,662,228

SERVICES

**** MEDIA ****

ABS CBN	ABS	15.7	15.8	16	16	15.5	15.8 ↑	71,000	1,127,488	-
GMA NETWORK	GMA7	5.24	5.25	5.24	5.25	5.23	5.25 ↑	19,100	100,029	-
MANILA BULLETIN	MB	0.38	0.395	0.385	0.385	0.38	0.38 ↓	790,000	303,400	-
MLA BRDCASTING	MBC	10.52	13.86	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
GLOBE TELECOM	GLO	2,000	2,008	2,000	2,038	1,975	2,000 ↓	29,920	59,910,400	3,650,740	
PTT CORP	PTT	-	-	-	-	-	-	-	-	-	
PLDT	TEL	999	1,000	991.5	1,000	990	999 ↓	152,220	151,827,090	(85,737,462.5)	
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.042	0.042	0.042	2,000,000	84,000	-	
DFNN INC	DFNN	4.84	5.34	-	-	-	-	-	-	-	
IMPERIAL	IMP	1.66	1.8	-	-	-	-	-	-	-	
ISLAND INFO	IS	0.095	0.098	0.097	0.098	0.095	0.095 ↓	2,370,000	227,870	19,000	
ISM COMM	ISM	2.95	2.96	3.05	3.05	2.92	2.96 ↓	1,894,000	5,618,210	41,740	
JACKSTONES	JAS	1.9	2.05	-	-	-	-	-	-	-	
NOW CORP	NOW	2.39	2.4	2.4	2.41	2.35	2.4	1,116,000	2,662,680	112,260	
TRANSPACIFIC BR	TBGI	0.265	0.27	0.265	0.275	0.265	0.27 ↑	3,040,000	814,600	-	
PHILWEB	WEB	2.35	2.38	2.48	2.48	2.35	2.35 ↓	1,230,000	2,936,390	(26,270)	
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	9.45	9.48	9.5	9.5	9.45	9.48 ↓	17,200	163,144	-	
ASIAN TERMINALS	ATI	16.28	18.26	18.26	18.26	18.26	18.26 ↑	500	9,130	-	
CHELSEA	C	4.87	4.9	4.99	4.99	4.83	4.89 ↓	518,000	2,515,800	-	
CEBU AIR	CEB	90.7	91.5	92.65	92.65	90	90.7 ↓	32,380	2,959,848	(956,900)	
INTL CONTAINER	ICT	130	130.5	133	133	127.2	130 ↓	4,434,910	576,344,642	144,024,154	
LBC EXPRESS	LBC	13.5	13.92	13.5	13.5	13.5	13.5	3,700	49,950	-	
LORENZO SHIPPNG	LSC	0.85	0.89	0.9	0.9	0.84	0.84 ↓	717,000	634,430	-	
MACROASIA	MAC	16.8	16.92	17.1	17.1	16.5	16.8 ↓	373,800	6,262,186	(2,800,034)	
METROALLIANCE A	MAH	0.91	1	0.99	0.99	0.99	0.99	10,000	9,900	-	
METROALLIANCE B	MAHB	0.91	1.14	-	-	-	-	-	-	-	
PAL HLDG	PAL	7.4	7.5	7.3	7.5	7.3	7.5 ↑	5,100	37,930	-	
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-	
HARBOR STAR	TUGS	1.08	1.09	1.1	1.13	1.09	1.09	757,000	826,290	-	
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.37	1.49	-	-	-	-	-	-	-	
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-	
DISCOVERY WORLD	DWC	1.9	2.01	1.9	1.9	1.9	1.9 ↓	4,000	7,600	-	
GRAND PLAZA	GPH	9.52	10.56	9.51	10.54	9.51	10.54	200	2,005	-	
WATERFRONT	WPI	0.57	0.61	0.59	0.59	0.57	0.57 ↓	4,526,000	2,611,240	-	
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.91	7.05	6.9	6.9	6.9	6.9	700	4,830	4,830	
FAR EASTERN U	FEU	890.5	893.5	890.5	890.5	890.5	890.5 ↓	300	267,150	267,150	
IPEOPLE	IPO	7.78	9.5	-	-	-	-	-	-	-	
STI HLDG	STI	0.59	0.6	0.63	0.63	0.59	0.6 ↓	6,767,000	4,027,890	(1,470,010)	
**** CASINOS & GAMING ****											
BERJAYA	BCOR	4.38	4.4	4.11	4.41	4.05	4.38 ↑	2,942,000	12,474,370	(21,850)	
BLOOMBERRY	BLOOM	10.98	11.3	11.12	11.3	10.9	11.3 ↑	3,561,400	39,261,318	(13,112,904)	
IP EGAME	EG	-	-	-	-	-	-	-	-	-	
PACIFIC ONLINE	LOTO	2.45	2.58	2.52	2.58	2.52	2.58 ↑	5,000	12,840	(2,640)	
LEISURE AND RES	LR	2.41	2.48	2.54	2.54	2.4	2.42 ↓	912,000	2,234,230	73,000	
MANILA JOCKEY	MJC	3.35	3.36	3.36	3.38	3.36	3.36	93,000	312,500	-	
PH RESORTS GRP	PHR	4.47	5	5	5	5	5 ↑	5,000	25,000	-	
PREMIUM LEISURE	PLC	0.56	0.58	0.58	0.58	0.56	0.56 ↓	3,676,000	2,095,350	(88,519.9998)	
PHIL RACING	PRC	7.6	8.99	7.68	7.68	7.6	7.6 ↓	13,800	105,713	-	
**** RETAIL ****											
ALLHOME	HOME	11.44	11.48	11.5	11.5	11.42	11.48	1,773,600	20,355,914	983,756	
METRO RETAIL	MRSGI	2.08	2.09	2.12	2.13	2.07	2.09 ↓	1,281,000	2,678,010	(335,920)	
PUREGOLD	PGOLD	40	40.4	40.15	40.4	39.9	40.4 ↑	1,328,800	53,180,845	(100,535)	
ROBINSONS RTL	RRHI	72	73.9	71.1	73.9	71	73.9 ↑	167,380	11,958,802	(3,134,029.5)	
PHIL SEVEN CORP	SEVN	135	147	148	148	148	148 ↑	80	11,840	-	
SSI GROUP	SSI	2.67	2.7	2.66	2.72	2.65	2.67 ↑	2,348,000	6,285,230	2,280,170	
WILCON DEPOT	WLCON	18.14	18.16	18.54	18.54	18.16	18.16 ↓	248,700	4,538,470	388,376	
**** OTHER SERVICES ****											
APC GROUP	APC	0.385	0.39	0.41	0.41	0.38	0.385 ↓	2,160,000	839,900	(47,700)	
EASYCALL	ECP	7.84	8	7.92	8	7.84	8 ↓	4,900	38,764	-	
GOLDEN BRIA	HVN	418.8	436.2	-	-	-	-	-	-	-	
IPM HLDG	IPM	6.2	6.3	6.2	6.3	6	6.1 ↓	2,800	17,120	12,100	
PAXYS	PAX	2.65	2.88	-	-	-	-	-	-	-	
PRMIERE HORIZON	PHA	0.31	0.325	0.34	0.34	0.3	0.325 ↓	10,970,000	3,494,400	129,700	
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-	
SBS PHIL CORP	SBS	8.77	8.99	8.88	9	8.88	9 ↑	155,000	1,385,640	-	
SERVICES SECTOR TOTAL				VOLUME :			62,793,500	VALUE :			985,951,858



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 284,170				VALUE : 11,890,976		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15	17	15	15	15	15	73,100	1,096,500	(525,000)
GMA HLDG PDR	GMAP	5.06	5.19	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 73,100				VALUE : 1,096,500		
WARRANTS										
LR WARRANT	LRW	1.2	1.37	1.2	1.2	1.2	1.2	7,000	8,400	-
WARRANTS TOTAL				VOLUME : 7,000				VALUE : 8,400		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.6	3.7	3.87	3.87	3.53	3.7 ↓	448,000	1,621,030	257,790
KEPWEALTH	KPPI	9.75	9.76	9.33	9.9	8.94	9.76 ↑	665,000	6,273,280	-
MAKATI FINANCE	MFIN	2.48	2.65	2.48	2.48	2.48	2.48	8,000	19,840	-
XURPAS	X	0.76	0.77	0.76	0.77	0.75	0.77 ↑	1,004,000	763,580	(13,680)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,125,000				VALUE : 8,677,730		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115	115.4	115.9	116	115	115 ↓	7,210	832,123	72,914
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 7,210				VALUE : 832,123		



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	Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES									
USD DMPL A1	DMPA1	10.02	10.28	-	-	-	-	-	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-
USD TECH B2	TECB2	0.92	0.96	-	-	-	-	-	-
DDS TOTAL					VOLUME :	0	VALUE :	0	
TOTAL MAIN BOARD					VOLUME :	578,036,720	VALUE :	Php 5,938,496,357.5	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.631)									



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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: 67
NO. OF DECLINES: 102
NO. OF UNCHANGED: 63

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 90,367

ODDLOT VOLUME: 1,011,593
ODDLOT VALUE: Php 345,854.75

BLOCK SALE VOLUME: 12,741,069
BLOCK SALE VALUE: Php 6,660,578,554.86

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SECB	192.6897	185,070	35,661,082.78
SM	1,056.7249	37,355	39,473,958.64
PGOLD	40.2750	638,700	25,723,642.50
SM	1,056.2375	64,025	67,625,605.94
SM	1,056.2446	20,000	21,124,892.00
SECB	191.7013	410,000	78,597,533.00
AC	750.0000	700,000	525,000,000.00
AC	750.0000	1,000,000	750,000,000.00
AC	750.0000	6,539,029	4,904,271,750.00
AP	33.0000	1,399,700	46,190,100.00
ALI	45.7488	1,253,300	57,336,971.04
BDO	157.9652	158,790	25,083,294.11
AC	758.1386	35,100	26,610,664.86
SECB	192.9302	300,000	57,879,060.00

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	1,836.44	1,836.44	1,797.43	1,811.96	(1)	(18.43)	12,166,869	1,106,470,886.79
Industrials	9,627.83	9,629.76	9,461.67	9,498.32	(1.14)	(110.07)	138,716,288	1,183,711,165.04
Holding Firms	7,496.71	7,514.32	7,393.8	7,409.59	(1.2)	(90.09)	159,320,306	8,329,729,490.39
Property	4,136.14	4,137.18	4,051.85	4,087.8	(0.27)	(11.09)	96,233,476	907,057,719.27
Services	1,529.33	1,532.94	1,517.66	1,532.94	(0.09)	(1.49)	63,555,714	1,012,831,266.59
Mining & Oil	7,516.21	7,595.31	7,469.48	7,485.09	(0.34)	(25.93)	119,657,078	50,083,290.19
SME							2,132,434	8,704,017.37
ETF							7,217	832,931.50
PSEi	7,751.21	7,751.21	7,617.75	7,653.94	(1.03)	(79.73)		
All Shares	4,593.12	4,593.12	4,537.65	4,558.85	(0.63)	(29.14)		

GRAND TOTAL 591,789,382 12,599,420,767.13

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

FOREIGN BUYING: Php 8,314,682,323.30
FOREIGN SELLING: Php 10,362,909,341.39
NET FOREIGN BUYING/(SELLING): Php (2,048,227,018.09)
TOTAL FOREIGN: Php 18,677,591,664.69

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

Securities Under Suspension by the Exchange as of December 19 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
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								