



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 02 , 2019

MAIN BOARD

|  |        |       |       |                    |       |       |                      |                     |               | Net Foreign       |
|--|--------|-------|-------|--------------------|-------|-------|----------------------|---------------------|---------------|-------------------|
|  |        |       |       |                    |       |       |                      |                     |               | Buying/(Selling), |
| Name   | Symbol | Bid   | Ask   | Open               | High  | Low   | Close                | Volume              | Value, Php    | Php               |
| FINANCIALS                                   |        |       |       |                    |       |       |                      |                     |               |                   |
| **** BANKS ****                              |        |       |       |                    |       |       |                      |                     |               |                   |
| ASIA UNITED                                  | AUB    | 53.8  | 54    | 53.9               | 54    | 53.9  | 54 <span>↑</span>    | 2,000               | 107,900       | -                 |
| BDO UNIBANK                                  | BDO    | 157   | 158   | 153                | 158   | 151.8 | 158 <span>↑</span>   | 1,224,630           | 191,029,592   | 30,394,799        |
| BANK PH ISLANDS                              | BPI    | 86.35 | 86.4  | 86.9               | 86.9  | 84.9  | 86.4 <span>↑</span>  | 2,842,330           | 244,799,703   | (105,751,531.5)   |
| CHINABANK                                    | CHIB   | 25.05 | 25.1  | 25.1               | 25.2  | 25.05 | 25.05 <span>↓</span> | 47,000              | 1,179,075     | (642,080)         |
| CITYSTATE BANK                               | CSB    | 6.16  | 8.48  | -                  | -     | -     | -                    | -                   | -             | -                 |
| EXPORT BANK A                                | EIBA   | -     | -     | -                  | -     | -     | -                    | -                   | -             | -                 |
| EXPORT BANK B                                | EIBB   | -     | -     | -                  | -     | -     | -                    | -                   | -             | -                 |
| EAST WEST BANK                               | EW     | 12.76 | 12.8  | 12.9               | 12.94 | 12.76 | 12.76 <span>↓</span> | 147,100             | 1,887,850     | (278,478)         |
| METROBANK                                    | MBT    | 67.5  | 67.55 | 67.6               | 67.95 | 66.25 | 67.5 <span>↑</span>  | 2,832,170           | 191,152,427.5 | 71,741,654.5      |
| NEXTGENESIS                                  | NXGEN  | -     | -     | -                  | -     | -     | -                    | -                   | -             | -                 |
| PB BANK                                      | PBB    | 12.7  | 13    | 12.7               | 12.7  | 12.7  | 12.7                 | 10,000              | 127,000       | -                 |
| PBCOM  | PBC    | 20.5  | 21.4  | -                  | -     | -     | -                    | -                   | -             | -                 |
| PHIL NATL BANK                               | PNB    | 36.2  | 36.7  | 37.7               | 38.45 | 36    | 36.7 <span>↓</span>  | 1,153,600           | 42,358,500    | (18,968,830)      |
| PSBANK                                       | PSB    | 57.5  | 58.7  | 57.6               | 58.25 | 57.5  | 58.25 <span>↑</span> | 5,560               | 319,820.5     | -                 |
| PHILTRUST                                    | PTC    | 112.1 | 120   | -                  | -     | -     | -                    | -                   | -             | -                 |
| RCBC   | RCB    | 24.5  | 25    | 24.75              | 24.75 | 24.5  | 24.5 <span>↓</span>  | 55,100              | 1,352,870     | (39,365)          |
| SECURITY BANK                                | SECB   | 203.2 | 206   | 205                | 206   | 201.6 | 206 <span>↑</span>   | 398,390             | 81,784,472    | (24,787,204)      |
| UNION BANK                                   | UBP    | 59    | 59.6  | 59.55              | 59.55 | 59    | 59 <span>↓</span>    | 28,160              | 1,661,756     | (1,044,421.5)     |
| **** OTHER FINANCIAL INSTITUTIONS ****       |        |       |       |                    |       |       |                      |                     |               |                   |
| BRIGHT KINDLE                                | BKR    | 0.97  | 1.01  | 0.98               | 0.98  | 0.98  | 0.98 <span>↓</span>  | 20,000              | 19,600        | -                 |
| BDO LEASING                                  | BLFI   | 1.85  | 1.99  | 1.86               | 1.86  | 1.85  | 1.85                 | 20,000              | 37,050        | -                 |
| COL FINANCIAL                                | COL    | 18.18 | 18.2  | 18.2               | 18.2  | 18.2  | 18.2                 | 900                 | 16,380        | -                 |
| FIRST ABACUS                                 | FAF    | 0.53  | 0.59  | 0.59               | 0.59  | 0.59  | 0.59                 | 1,000               | 590           | -                 |
| FERRONOUX HLDG                               | FERRO  | 4.05  | 4.27  | 4.29               | 4.29  | 4.29  | 4.29 <span>↑</span>  | 1,000               | 4,290         | -                 |
| FILIPINO FUND                                | FFI    | 7.58  | 8.49  | -                  | -     | -     | -                    | -                   | -             | -                 |
| IREMIT                                       | I      | 1.21  | 1.3   | 1.21               | 1.21  | 1.21  | 1.21                 | 1,000               | 1,210         | -                 |
| MEDCO HLDG                                   | MED    | 0.38  | 0.4   | 0.38               | 0.4   | 0.38  | 0.4 <span>↑</span>   | 120,000             | 46,400        | -                 |
| MANULIFE                                     | MFC    | 805.5 | 814   | -                  | -     | -     | -                    | -                   | -             | -                 |
| NTL REINSURANCE                              | NRCP   | 0.82  | 0.86  | 0.83               | 0.83  | 0.83  | 0.83 <span>↓</span>  | 20,000              | 16,600        | -                 |
| PHIL STOCK EXCH                              | PSE    | 176.1 | 178.8 | 172.9              | 178   | 172.9 | 178 <span>↑</span>   | 520                 | 92,025        | (17,700)          |
| SUN LIFE                                     | SLF    | 1,805 | 1,877 | 1,880              | 1,880 | 1,805 | 1,805                | 145                 | 262,100       | -                 |
| VANTAGE                                      | V      | 1.05  | 1.08  | 1.06               | 1.06  | 1.05  | 1.05 <span>↓</span>  | 105,000             | 110,470       | -                 |
| FINANCIALS SECTOR TOTAL                      |        |       |       | VOLUME : 9,035,605 |       |       |                      | VALUE : 758,367,681 |               |                   |
| INDUSTRIAL                                   |        |       |       |                    |       |       |                      |                     |               |                   |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |                    |       |       |                      |                     |               |                   |
| AC ENERGY                                    | ACEPH  | 2.41  | 2.42  | 2.46               | 2.51  | 2.41  | 2.42 <span>↓</span>  | 1,922,000           | 4,663,230     | (1,463,370)       |
| ALSONS CONS                                  | ACR    | 1.23  | 1.28  | 1.23               | 1.28  | 1.23  | 1.28 <span>↑</span>  | 35,000              | 43,100        | -                 |
| ABOITIZ POWER                                | AP     | 34.65 | 34.8  | 34.45              | 34.85 | 34.1  | 34.8 <span>↑</span>  | 583,000             | 20,227,055    | (2,750,605)       |
| BASIC ENERGY                                 | BSC    | 0.225 | 0.237 | 0.237              | 0.237 | 0.224 | 0.237 <span>↓</span> | 60,000              | 13,700        | -                 |
| FIRST GEN                                    | FGEN   | 24.75 | 25.05 | 24.95              | 25.05 | 24.25 | 25.05 <span>↑</span> | 2,346,000           | 58,571,345    | 25,127,200        |
| FIRST PHIL HLDG                              | FPH    | 75    | 75.1  | 75.75              | 75.75 | 74.9  | 75 <span>↓</span>    | 158,910             | 11,923,028.5  | (4,436,307.5)     |
| MERALCO                                      | MER    | 321.6 | 322   | 321.8              | 322   | 320   | 322 <span>↑</span>   | 82,720              | 26,629,558    | 5,610,364         |
| MANILA WATER                                 | MWC    | 18.92 | 18.98 | 18.88              | 19.18 | 18.8  | 18.98 <span>↑</span> | 1,907,800           | 36,217,722    | (5,719,872)       |
| PETRON                                       | PCOR   | 4.47  | 4.5   | 4.5                | 4.57  | 4.46  | 4.48 <span>↓</span>  | 964,000             | 4,348,150     | (159,940)         |
| PETROENERGY                                  | PERC   | 3.81  | 4     | 4.01               | 4.01  | 3.81  | 4 <span>↓</span>     | 166,000             | 653,190       | -                 |
| PHX PETROLEUM                                | PNX    | 10.86 | 11    | 10.86              | 11    | 10.86 | 11 <span>↓</span>    | 13,300              | 145,552       | -                 |
| PILIPINAS SHELL                              | SHLPH  | 33.35 | 33.45 | 33.2               | 33.45 | 33    | 33.35 <span>↑</span> | 253,700             | 8,456,900     | 3,807,435         |
| SPC POWER                                    | SPC    | 8.67  | 8.8   | 8.65               | 8.85  | 8.6   | 8.8 <span>↑</span>   | 226,200             | 1,962,950     | 98,334            |
| VIVANT                                       | VVT    | 15.56 | 16.7  | -                  | -     | -     | -                    | -                   | -             | -                 |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |                    |       |       |                      |                     |               |                   |
| AGRINURTURE                                  | ANI    | 13.74 | 13.86 | 13.68              | 13.9  | 13.64 | 13.86 <span>↓</span> | 321,600             | 4,462,882     | 4,250,738         |
| AXELUM                                       | AXLM   | 3.23  | 3.24  | 3.37               | 3.37  | 3.1   | 3.24 <span>↓</span>  | 3,064,000           | 9,840,760     | 2,503,550         |
| BOGO MEDELLIN                                | BMM    | 89    | 101.5 | -                  | -     | -     | -                    | -                   | -             | -                 |
| CNTRL AZUCARERA                              | CAT    | 17.82 | 18.58 | -                  | -     | -     | -                    | -                   | -             | -                 |
| CENTURY FOOD                                 | CNPF   | 15.14 | 15.3  | 15.2               | 15.2  | 15.06 | 15.2 <span>↓</span>  | 179,500             | 2,723,010     | 1,392,212         |
| DEL MONTE                                    | DELM   | 5.05  | 5.35  | 5.04               | 5.36  | 5.04  | 5.35 <span>↑</span>  | 2,800               | 14,765        | -                 |
| DNL INDUS                                    | DNL    | 8.73  | 8.75  | 8.77               | 8.79  | 8.7   | 8.75 <span>↓</span>  | 473,900             | 4,147,714     | (1,233,029)       |
| EMPERADOR                                    | EMP    | 7.19  | 7.2   | 7.2                | 7.22  | 7.19  | 7.2                  | 268,400             | 1,930,460     | (1,664,981)       |
| SMC FOODANDBEV                               | FB     | 89.35 | 89.95 | 88.1               | 90    | 88    | 89.95 <span>↓</span> | 40,180              | 3,592,554.5   | (1,155,443.5)     |
| ALLIANCE SELECT                              | FOOD   | 0.57  | 0.6   | 0.6                | 0.6   | 0.57  | 0.57                 | 82,000              | 47,010        | -                 |
| FRUITAS HLDG                                 | FRUIT  | 1.42  | 1.43  | 1.75               | 1.8   | 1.4   | 1.42 <span>↓</span>  | 231,679,000         | 361,790,680   | 1,146,050         |
| GINEBRA                                      | GSMI   | 40.7  | 41    | 40                 | 41    | 40    | 41 <span>↑</span>    | 5,100               | 205,420       | (76,580)          |
| JOLLIBEE                                     | JFC    | 197.8 | 197.9 | 196                | 198.6 | 196   | 197.9 <span>↑</span> | 411,200             | 81,354,953    | (5,257,881)       |
| LIBERTY FLOUR                                | LFM    | 41.85 | 54.5  | -                  | -     | -     | -                    | -                   | -             | -                 |
| MACAY HLDG                                   | MACAY  | 7.8   | 8.15  | 8.15               | 8.15  | 8.15  | 8.15 <span>↓</span>  | 1,200               | 9,780         | -                 |
| MAXS GROUP                                   | MAXS   | 12.56 | 12.58 | 12.5               | 12.86 | 12.2  | 12.56 <span>↑</span> | 26,600              | 331,472       | (31,194)          |



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| Name          | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|------------|---|
| MG HLDG       | MG     | 0.181 | 0.192 | 0.181 | 0.181 | 0.181 | 0.181 <span>↓</span> | 200,000   | 36,200     | -                                       |
| PEPSI COLA    | PIP    | 1.36  | 1.37  | 1.32  | 1.37  | 1.31  | 1.37 <span>↑</span>  | 1,653,000 | 2,230,740  | 282,540                                 |
| SHAKEYS PIZZA | PIZZA  | 10.5  | 10.8  | 10.78 | 10.88 | 10.38 | 10.5 <span>↓</span>  | 157,700   | 1,665,648  | (1,386,278)                             |
| ROXAS AND CO  | RCI    | 2.05  | 2.06  | 1.95  | 2.05  | 1.93  | 2.05 <span>↑</span>  | 2,683,000 | 5,299,550  | (10,049.9999)                           |
| RFM CORP      | RFM    | 5.42  | 5.46  | 5.46  | 5.46  | 5.42  | 5.46                 | 2,800     | 15,284     | (1,088)                                 |
| ROXAS HLDG    | ROX    | 1.9   | 1.99  | -     | -     | -     | -                    | -         | -          | -                                       |
| SWIFT FOODS   | SFI    | 0.116 | 0.118 | 0.115 | 0.116 | 0.115 | 0.116 <span>↑</span> | 330,000   | 38,090     | -                                       |
| UNIV ROBINA   | URC    | 149.2 | 149.5 | 152.9 | 152.9 | 149   | 149.5 <span>↓</span> | 657,330   | 98,310,181 | (43,546,115)                            |
| VITARICH      | VITA   | 1.1   | 1.12  | 1.12  | 1.14  | 1.05  | 1.12 <span>↑</span>  | 3,835,000 | 4,213,190  | 41,200                                  |
| VICTORIAS     | VMC    | 2.43  | 2.5   | -     | -     | -     | -                    | -         | -          | -                                       |

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

|                 |       |       |       |       |       |       |                      |           |            |                |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|----------------|
| CONCRETE A      | CA    | 64.6  | 69.9  | -     | -     | -     | -                    | -         | -          | -              |
| CONCRETE B      | CAB   | 67.3  | 70.95 | 67.3  | 67.3  | 67.3  | 67.3 <span>↓</span>  | 140       | 9,422      | -              |
| CEMEX HLDG      | CHP   | 2.28  | 2.29  | 2.28  | 2.32  | 2.26  | 2.29 <span>↑</span>  | 5,330,000 | 12,209,290 | 10,781,910     |
| DAVINCI CAPITAL | DAVIN | 5.33  | 5.48  | -     | -     | -     | -                    | -         | -          | -              |
| EAGLE CEMENT    | EAGLE | 14.86 | 14.88 | 14.98 | 15    | 14.86 | 14.88 <span>↓</span> | 318,600   | 4,744,870  | (2,808,818)    |
| EEI CORP        | EEI   | 10.3  | 10.32 | 10.3  | 10.4  | 10.3  | 10.3                 | 96,500    | 993,992    | (106,122)      |
| HOLCIM          | HLCM  | 13.64 | 13.96 | 13.96 | 13.96 | 13.96 | 13.96                | 200       | 2,792      | -              |
| MEGAWIDE        | MWIDE | 16.84 | 16.98 | 16.9  | 17    | 16.82 | 16.98 <span>↓</span> | 449,500   | 7,626,982  | (919,809.9997) |
| PHINMA          | PHN   | 9.46  | 10.04 | 10    | 10.1  | 10    | 10.04 <span>↑</span> | 57,600    | 576,918    | (10,000)       |
| PNCC            | PNC   | -     | -     | -     | -     | -     | -                    | -         | -          | -              |
| SUPERCITY       | SRDC  | 1.2   | -     | -     | -     | -     | -                    | -         | -          | -              |
| TKC METALS      | T     | 1     | 1.06  | 0.99  | 1.07  | 0.99  | 1.06 <span>↑</span>  | 123,000   | 126,160    | -              |
| VULCAN INDL     | VUL   | 0.93  | 0.94  | 0.94  | 0.95  | 0.93  | 0.93 <span>↓</span>  | 650,000   | 612,470    | 3,720          |

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

|               |       |      |      |      |      |      |                     |        |         |               |
|---------------|-------|------|------|------|------|------|---------------------|--------|---------|---------------|
| CHEMPHIL      | CIP   | -    | -    | -    | -    | -    | -                   | -      | -       | -             |
| CROWN ASIA    | CROWN | 2.03 | 2.06 | 2.05 | 2.05 | 2    | 2.03 <span>↓</span> | 93,000 | 189,640 | (57,399.9999) |
| EUROMED       | EURO  | 1.6  | 1.78 | -    | -    | -    | -                   | -      | -       | -             |
| LMG CHEMICALS | LMG   | 4.75 | 5.1  | -    | -    | -    | -                   | -      | -       | -             |
| MABUHAY VINYL | MVC   | 3.41 | 3.56 | -    | -    | -    | -                   | -      | -       | -             |
| PRYCE CORP    | PPC   | 4.96 | 5.03 | 4.97 | 4.97 | 4.96 | 4.96                | 39,000 | 193,600 | -             |

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

|                 |       |      |      |      |      |      |                     |           |           |         |
|-----------------|-------|------|------|------|------|------|---------------------|-----------|-----------|---------|
| CONCEPCION      | CIC   | 28.1 | 29.5 | 29   | 29.5 | 29   | 29.5 <span>↓</span> | 1,100     | 31,950    | (5,800) |
| GREENERGY       | GREEN | 1.98 | 1.99 | 1.89 | 1.99 | 1.87 | 1.99 <span>↑</span> | 3,090,000 | 5,947,880 | 96,580  |
| INTEGRATED MICR | IMI   | 7.85 | 7.9  | 7.9  | 7.95 | 7.9  | 7.9 <span>↑</span>  | 12,600    | 99,870    | 12,690  |
| IONICS          | ION   | 1.32 | 1.37 | 1.31 | 1.32 | 1.31 | 1.31 <span>↓</span> | 74,000    | 97,140    | -       |
| PANASONIC       | PMPC  | 5.26 | 5.68 | 5.23 | 5.69 | 5.23 | 5.68 <span>↑</span> | 12,800    | 68,074    | -       |
| SFA SEMICON     | SSP   | 0.95 | 1    | 0.98 | 1    | 0.94 | 1 <span>↑</span>    | 102,000   | 96,680    | -       |
| CIRTEK HLDG     | TECH  | 4.8  | 4.93 | 5.1  | 5.23 | 4.74 | 4.93 <span>↓</span> | 745,600   | 3,651,878 | 24,134  |

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

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 266,071,870

VALUE : 802,228,139

HOLDING FIRMS

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

|                 |       |       |       |       |       |       |                      |            |               |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|--------------|
| ASIA AMLGMATED  | AAA   | -     | -     | -     | -     | -     | -                    | -          | -             | -            |
| ABACORE CAPITAL | ABA   | 0.75  | 0.76  | 0.76  | 0.76  | 0.74  | 0.76                 | 4,085,000  | 3,061,160     | (248,140)    |
| ASIABEST GROUP  | ABG   | 12.2  | 12.32 | 12.48 | 12.48 | 12.18 | 12.3 <span>↓</span>  | 6,500      | 79,464        | -            |
| AYALA CORP      | AC    | 839.5 | 841   | 810   | 841   | 807   | 841 <span>↑</span>   | 280,450    | 233,263,170   | 108,309,050  |
| ABOITIZ EQUITY  | AEV   | 49.8  | 49.85 | 48.95 | 49.8  | 48.95 | 49.8 <span>↑</span>  | 814,600    | 40,490,690    | 20,430,235   |
| ALLIANCE GLOBAL | AGI   | 11.06 | 11.08 | 11.1  | 11.1  | 10.98 | 11.06                | 6,179,600  | 68,207,616    | 4,633,290    |
| AYALA LAND LOG  | ALLHC | 3.33  | 3.36  | 3.38  | 3.39  | 3.32  | 3.36 <span>↓</span>  | 2,067,000  | 6,961,270     | (197,220)    |
| ANSCOR          | ANS   | 6.5   | 6.67  | 6.31  | 6.79  | 6.31  | 6.5 <span>↓</span>   | 35,600     | 229,159       | -            |
| ANGLO PHIL HLDG | APO   | 0.7   | 0.72  | 0.73  | 0.73  | 0.7   | 0.72 <span>↓</span>  | 79,000     | 56,510        | -            |
| ATN HLDG A      | ATN   | 0.91  | 0.93  | 0.91  | 0.94  | 0.9   | 0.92 <span>↓</span>  | 805,000    | 737,680       | -            |
| ATN HLDG B      | ATNB  | 0.94  | 0.96  | 0.97  | 0.97  | 0.95  | 0.95 <span>↓</span>  | 320,000    | 304,400       | 256,500      |
| BHI HLDG        | BH    | 1,250 | 1,709 | -     | -     | -     | -                    | -          | -             | -            |
| COSCO CAPITAL   | COSCO | 6.92  | 7.07  | 6.81  | 7.07  | 6.68  | 7.07 <span>↑</span>  | 2,608,400  | 17,813,215    | 1,195,158    |
| DMCI HLDG       | DMC   | 6.4   | 6.45  | 6.5   | 6.52  | 6.24  | 6.4 <span>↓</span>   | 27,189,700 | 172,895,781   | 1,351,952    |
| FILINVEST DEV   | FDC   | 13.1  | 13.28 | 13.1  | 13.36 | 13.1  | 13.36 <span>↓</span> | 41,000     | 541,256       | (536,016)    |
| FJ PRINCE A     | FJP   | 3.81  | 4.26  | -     | -     | -     | -                    | -          | -             | -            |
| FJ PRINCE B     | FJPB  | 3.61  | 5.14  | -     | -     | -     | -                    | -          | -             | -            |
| FORUM PACIFIC   | FPI   | 0.206 | 0.215 | 0.214 | 0.214 | 0.206 | 0.206 <span>↓</span> | 170,000    | 36,220        | -            |
| GT CAPITAL      | GTCAP | 899.5 | 900   | 899   | 904   | 894   | 899.5 <span>↑</span> | 54,970     | 49,432,875    | 7,683,975    |
| HOUSE OF INV    | HI    | 5.35  | 5.55  | -     | -     | -     | -                    | -          | -             | -            |
| JG SUMMIT       | JGS   | 77.9  | 78    | 76.9  | 78.65 | 76.4  | 78 <span>↑</span>    | 1,548,700  | 121,154,476.5 | 43,860,156.5 |
| JOLLIVILLE HLDG | JOH   | 5.05  | 5.19  | 5.04  | 5.05  | 5.03  | 5.05 <span>↓</span>  | 5,400      | 27,202        | -            |
| KEPPEL HLDG A   | KPH   | 5.21  | 5.69  | -     | -     | -     | -                    | -          | -             | -            |
| KEPPEL HLDG B   | KPHB  | 5.26  | 5.89  | 5.9   | 5.9   | 5.9   | 5.9 <span>↑</span>   | 182,000    | 1,073,800     | -            |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 02 , 2019

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| LODESTAR        | LIHC   | 0.485 | 0.51  | 0.51  | 0.52  | 0.5   | 0.51 <span>↑</span>  | 34,000     | 17,140      | -                                       |
| LOPEZ HLDG      | LPZ    | 4.03  | 4.1   | 4.04  | 4.04  | 4.04  | 4.04                 | 167,000    | 674,680     | (323,200)                               |
| LT GROUP        | LTG    | 11.38 | 11.5  | 11.3  | 11.5  | 11.26 | 11.5 <span>↑</span>  | 887,400    | 10,145,334  | 828,560                                 |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.55  | 0.57  | 0.55  | 0.57  | 0.55  | 0.57 <span>↑</span>  | 26,000     | 14,320      | -                                       |
| MJC INVESTMENTS | MJIC   | 2.6   | 2.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| METRO PAC INV   | MPI    | 4.37  | 4.4   | 4.3   | 4.42  | 4.3   | 4.37 <span>↑</span>  | 21,270,000 | 93,060,780  | 11,767,070                              |
| PACIFICA        | PA     | 0.036 | 0.037 | 0.036 | 0.038 | 0.036 | 0.037                | 34,700,000 | 1,276,800   | 214,600                                 |
| PRIME MEDIA     | PRIM   | 1.28  | 1.36  | 1.38  | 1.38  | 1.3   | 1.37 <span>↓</span>  | 50,000     | 66,830      | -                                       |
| REPUBLIC GLASS  | REG    | 2.66  | 3     | 3     | 3     | 3     | 3                    | 110,000    | 330,000     | 330,000                                 |
| SOLID GROUP     | SGI    | 1.23  | 1.25  | 1.25  | 1.25  | 1.25  | 1.25 <span>↓</span>  | 4,000      | 5,000       | -                                       |
| SYNERGY GRID    | SGP    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| SM INVESTMENTS  | SM     | 1,065 | 1,080 | 1,060 | 1,080 | 1,060 | 1,080 <span>↑</span> | 179,670    | 192,778,345 | 4,638,250                               |
| SAN MIGUEL CORP | SMC    | 158.6 | 159.2 | 159.2 | 159.2 | 158   | 159.2                | 34,200     | 5,438,380   | (1,944,371)                             |
| SOC RESOURCES   | SOC    | 0.78  | 0.8   | 0.79  | 0.79  | 0.79  | 0.79 <span>↑</span>  | 4,000      | 3,160       | -                                       |
| SEAFRONT RES    | SPM    | 2.2   | 2.44  | -     | -     | -     | -                    | -          | -           | -                                       |
| TOP FRONTIER    | TFHI   | 213.2 | 218   | 219   | 219   | 219   | 219                  | 40         | 8,760       | -                                       |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.213 | 0.224 | 0.223 | 0.224 | 0.213 | 0.213 <span>↓</span> | 1,850,000  | 412,550     | -                                       |
| ZEUS HLDG       | ZHI    | 0.207 | 0.211 | 0.206 | 0.211 | 0.206 | 0.211                | 100,000    | 20,700      | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 105,932,160

VALUE : 1,035,543,781.5

PROPERTY

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

|                 |       |       |       |       |       |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.84  | 0.85  | 0.83  | 0.86  | 0.83  | 0.85 <span>↑</span>  | 900,000    | 754,860     | -            |
| ANCHOR LAND     | ALHI  | 8.82  | 9.49  | 8.85  | 9.49  | 8.83  | 9.49 <span>↑</span>  | 19,300     | 171,699     | -            |
| AYALA LAND      | ALI   | 46.2  | 47    | 45.45 | 47    | 45.1  | 47 <span>↑</span>    | 5,839,400  | 269,080,400 | 131,317,780  |
| ARANETA PROP    | ARA   | 1.51  | 1.55  | 1.6   | 1.6   | 1.55  | 1.56 <span>↓</span>  | 13,000     | 20,350      | -            |
| BELLE CORP      | BEL   | 1.98  | 1.99  | 2.04  | 2.04  | 1.98  | 1.99 <span>↓</span>  | 503,000    | 998,450     | (390,090)    |
| A BROWN         | BRN   | 0.7   | 0.74  | 0.71  | 0.75  | 0.7   | 0.74 <span>↑</span>  | 811,000    | 579,030     | -            |
| CITYLAND DEVT   | CDC   | 0.84  | 0.86  | 0.84  | 0.84  | 0.84  | 0.84 <span>↓</span>  | 124,000    | 104,160     | -            |
| CROWN EQUITIES  | CEI   | 0.18  | 0.191 | 0.191 | 0.191 | 0.191 | 0.191 <span>↑</span> | 10,000     | 1,910       | -            |
| CEBU HLDG       | CHI   | 6.21  | 6.45  | 6.47  | 6.47  | 6.21  | 6.21 <span>↓</span>  | 136,700    | 850,759     | (393,460)    |
| CEB LANDMASTERS | CLI   | 4.7   | 4.75  | 4.66  | 4.77  | 4.65  | 4.7                  | 291,000    | 1,368,750   | 9,320        |
| CENTURY PROP    | CPG   | 0.56  | 0.57  | 0.58  | 0.58  | 0.56  | 0.56 <span>↓</span>  | 11,307,000 | 6,404,580   | 122,440      |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.41  | 0.42  | 0.405 | 0.41  | 0.405 | 0.41                 | 570,000    | 231,200     | -            |
| DOUBLEDRAAGON   | DD    | 19.52 | 19.6  | 19.6  | 19.8  | 19.5  | 19.52 <span>↓</span> | 87,700     | 1,717,340   | (19,876)     |
| DM WENCESLAO    | DMW   | 10.28 | 10.36 | 10.34 | 10.36 | 10.22 | 10.36 <span>↑</span> | 30,300     | 312,874     | -            |
| EMPIRE EAST     | ELI   | 0.435 | 0.44  | 0.44  | 0.44  | 0.435 | 0.44                 | 1,660,000  | 724,450     | -            |
| EVER GOTESCO    | EVER  | 0.121 | 0.125 | -     | -     | -     | -                    | -          | -           | -            |
| FILINVEST LAND  | FLI   | 1.51  | 1.52  | 1.54  | 1.54  | 1.5   | 1.51 <span>↓</span>  | 9,900,000  | 14,977,280  | (5,379,360)  |
| GLOBAL ESTATE   | GERI  | 1.2   | 1.21  | 1.22  | 1.24  | 1.2   | 1.21 <span>↓</span>  | 273,000    | 329,330     | -            |
| 8990 HLDG       | HOUSE | 14.84 | 14.86 | 14.9  | 14.94 | 14.84 | 14.84 <span>↓</span> | 18,900     | 280,904     | (279,414)    |
| PHIL INFRADEV   | IRC   | 1.29  | 1.3   | 1.28  | 1.31  | 1.27  | 1.3 <span>↑</span>   | 585,000    | 755,870     | -            |
| KEPPEL PROP     | KEP   | 4.25  | 4.69  | -     | -     | -     | -                    | -          | -           | -            |
| CITY AND LAND   | LAND  | 0.65  | 0.75  | 0.75  | 0.75  | 0.75  | 0.75 <span>↓</span>  | 2,000      | 1,500       | -            |
| MEGAWORLD       | MEG   | 4.42  | 4.44  | 4.41  | 4.47  | 4.41  | 4.43                 | 19,207,000 | 85,034,820  | (28,603,940) |
| MRC ALLIED      | MRC   | 0.213 | 0.214 | 0.218 | 0.219 | 0.214 | 0.214 <span>↓</span> | 10,440,000 | 2,251,070   | (86,690)     |
| PHIL ESTATES    | PHES  | 0.4   | 0.415 | 0.395 | 0.4   | 0.395 | 0.4 <span>↑</span>   | 270,000    | 107,750     | -            |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 2.01  | 2.02  | 2.02  | 2.02  | 2.01  | 2.01                 | 307,000    | 617,570     | -            |
| ROBINSONS LAND  | RLC   | 26    | 26.2  | 26    | 26.2  | 25.9  | 26 <span>↓</span>    | 840,000    | 21,863,045  | (7,924,100)  |
| PHIL REALTY     | RLT   | 0.33  | 0.36  | 0.33  | 0.33  | 0.33  | 0.33                 | 350,000    | 115,500     | -            |
| ROCKWELL        | ROCK  | 2.12  | 2.23  | 2.12  | 2.15  | 2.12  | 2.15 <span>↑</span>  | 65,000     | 137,900     | 19,100       |
| SHANG PROP      | SHNG  | 3.19  | 3.2   | 3.2   | 3.2   | 3.19  | 3.2                  | 24,000     | 76,790      | -            |
| STA LUCIA LAND  | SLI   | 2.44  | 2.47  | 2.47  | 2.5   | 2.44  | 2.44                 | 257,000    | 638,080     | (14,820)     |
| SM PRIME HLDG   | SMPH  | 39.95 | 40    | 39    | 40    | 38.9  | 40 <span>↑</span>    | 9,924,000  | 395,696,880 | 220,592,215  |
| VISTAMALLS      | STR   | 5.16  | 5.44  | 5.46  | 5.5   | 5.13  | 5.5                  | 21,100     | 114,291     | -            |
| SUNTRUST HOME   | SUN   | 1.34  | 1.35  | 1.33  | 1.37  | 1.31  | 1.34 <span>↑</span>  | 1,134,000  | 1,513,050   | -            |
| PTFC REDEV CORP | TFC   | 40    | 55    | 46    | 46    | 46    | 46                   | 500        | 23,000      | -            |
| VISTA LAND      | VLL   | 7.56  | 7.6   | 7.59  | 7.6   | 7.55  | 7.6                  | 488,300    | 3,705,853   | (2,395,018)  |

PROPERTY SECTOR TOTAL

VOLUME : 76,415,320

VALUE : 812,173,360

SERVICES

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

|                 |      |       |       |       |       |      |                      |        |         |   |
|-----------------|------|-------|-------|-------|-------|------|----------------------|--------|---------|---|
| ABS CBN         | ABS  | 17.38 | 17.42 | 17.44 | 17.44 | 17.3 | 17.42 <span>↓</span> | 29,600 | 514,752 | - |
| GMA NETWORK     | GMA7 | 5.2   | 5.27  | 5.2   | 5.29  | 5.2  | 5.2                  | 87,200 | 455,553 | - |
| MANILA BULLETIN | MB   | 0.39  | 0.4   | 0.39  | 0.415 | 0.39 | 0.415                | 40,000 | 15,850  | - |
| MLA BRDCASTING  | MBC  | 11.5  | 13.96 | -     | -     | -    | -                    | -      | -       | - |



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|                                   |        |       |       |       |                     |       |                      |           |              | Net Foreign              |
|-----------------------------------|--------|-------|-------|-------|---------------------|-------|----------------------|-----------|--------------|--------------------------|
| Name                              | Symbol | Bid   | Ask   | Open  | High                | Low   | Close                | Volume    | Value, Php   | Buying/(Selling),<br>Php |
| GLOBE TELECOM                     | GLO    | 1,980 | 1,981 | 1,944 | 1,980               | 1,933 | 1,980 <span>↑</span> | 60,055    | 117,945,065  | 32,261,385               |
| PTT CORP                          | PTT    | -     | -     | -     | -                   | -     | -                    | -         | -            | -                        |
| PLDT                              | TEL    | 1,064 | 1,077 | 1,100 | 1,100               | 1,062 | 1,064 <span>↓</span> | 62,110    | 66,351,400   | (34,884,685)             |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |                     |       |                      |           |              |                          |
| APOLLO GLOBAL                     | APL    | 0.039 | 0.04  | 0.041 | 0.041               | 0.039 | 0.04                 | 2,700,000 | 110,400      | -                        |
| DFNN INC                          | DFNN   | 5.19  | 5.55  | 5.59  | 5.59                | 5.59  | 5.59 <span>↑</span>  | 400       | 2,236        | -                        |
| IMPERIAL                          | IMP    | 1.65  | 1.83  | 1.67  | 1.67                | 1.65  | 1.65 <span>↓</span>  | 27,000    | 44,740       | 13,200                   |
| ISLAND INFO                       | IS     | 0.102 | 0.104 | 0.104 | 0.104               | 0.104 | 0.104 <span>↑</span> | 800,000   | 83,200       | -                        |
| ISM COMM                          | ISM    | 3.89  | 3.9   | 4.09  | 4.17                | 3.88  | 3.9 <span>↓</span>   | 3,379,000 | 13,352,490   | 287,840                  |
| JACKSTONES                        | JAS    | 2.04  | 2.23  | -     | -                   | -     | -                    | -         | -            | -                        |
| NOW CORP                          | NOW    | 2.74  | 2.78  | 2.84  | 2.86                | 2.68  | 2.78 <span>↓</span>  | 2,003,000 | 5,470,500    | 307,080                  |
| TRANSPACIFIC BR                   | TBGI   | 0.285 | 0.29  | 0.28  | 0.29                | 0.275 | 0.285 <span>↑</span> | 3,280,000 | 925,850      | -                        |
| PHILWEB                           | WEB    | 2.69  | 2.7   | 2.74  | 2.74                | 2.69  | 2.7 <span>↓</span>   | 178,000   | 481,870      | (29,750)                 |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |                     |       |                      |           |              |                          |
| 2GO GROUP                         | 2GO    | 9.9   | 10    | 9.8   | 10.12               | 9.8   | 10 <span>↓</span>    | 18,900    | 190,116      | -                        |
| ASIAN TERMINALS                   | ATI    | 17    | 18.24 | 18    | 18.24               | 18    | 18.24 <span>↑</span> | 601,800   | 10,856,640   | 5,688,000                |
| CHELSEA                           | C      | 5.56  | 5.57  | 5.75  | 5.75                | 5.51  | 5.56 <span>↓</span>  | 709,500   | 3,958,918    | 88,651                   |
| CEBU AIR                          | CEB    | 92    | 92.5  | 92.55 | 93.8                | 91    | 92 <span>↓</span>    | 23,760    | 2,189,106.5  | 269,980.5                |
| INTL CONTAINER                    | ICT    | 123.4 | 124   | 121.5 | 124.5               | 121.5 | 124 <span>↑</span>   | 1,384,170 | 171,351,476  | 20,221,258               |
| LBC EXPRESS                       | LBC    | 13.98 | 14    | 14    | 14                  | 14    | 14 <span>↑</span>    | 200       | 2,800        | -                        |
| LORENZO SHIPPNG                   | LSC    | 0.89  | 0.92  | 0.9   | 0.9                 | 0.9   | 0.9                  | 115,000   | 103,500      | -                        |
| MACROASIA                         | MAC    | 17.8  | 18    | 18.1  | 18.1                | 17.68 | 18                   | 263,000   | 4,732,278    | 578,462                  |
| METROALLIANCE A                   | MAH    | 0.98  | 1     | 0.98  | 0.98                | 0.98  | 0.98 <span>↓</span>  | 2,000     | 1,960        | -                        |
| METROALLIANCE B                   | MAHB   | 1.02  | 1.15  | 1.02  | 1.02                | 1.02  | 1.02 <span>↓</span>  | 10,000    | 10,200       | -                        |
| PAL HLDG                          | PAL    | 7.5   | 7.8   | 7.65  | 7.8                 | 7.5   | 7.8 <span>↑</span>   | 22,800    | 174,210      | -                        |
| GLOBALPORT                        | PORT   | -     | -     | -     | -                   | -     | -                    | -         | -            | -                        |
| HARBOR STAR                       | TUGS   | 1.14  | 1.15  | 1.14  | 1.15                | 1.1   | 1.14 <span>↑</span>  | 617,000   | 692,800      | -                        |
| **** HOTEL & LEISURE ****         |        |       |       |       |                     |       |                      |           |              |                          |
| ACESITE HOTEL                     | ACE    | 1.48  | 1.53  | 1.55  | 1.58                | 1.48  | 1.48 <span>↓</span>  | 16,000    | 24,210       | -                        |
| BOULEVARD HLDG                    | BHI    | -     | -     | -     | -                   | -     | -                    | -         | -            | -                        |
| DISCOVERY WORLD                   | DWC    | 1.97  | 2.04  | -     | -                   | -     | -                    | -         | -            | -                        |
| GRAND PLAZA                       | GPH    | 9.5   | 10.56 | -     | -                   | -     | -                    | -         | -            | -                        |
| WATERFRONT                        | WPI    | 0.6   | 0.63  | 0.62  | 0.63                | 0.6   | 0.6 <span>↓</span>   | 259,000   | 156,610      | -                        |
| **** EDUCATION ****               |        |       |       |       |                     |       |                      |           |              |                          |
| CENTRO ESCOLAR                    | CEU    | 6.9   | 7.1   | -     | -                   | -     | -                    | -         | -            | -                        |
| FAR EASTERN U                     | FEU    | 891   | 910   | -     | -                   | -     | -                    | -         | -            | -                        |
| IPEOPLE                           | IPO    | 7.8   | 7.86  | 7.86  | 7.86                | 7.86  | 7.86 <span>↓</span>  | 23,000    | 180,780      | -                        |
| STI HLDG                          | STI    | 0.66  | 0.67  | 0.67  | 0.67                | 0.66  | 0.66 <span>↓</span>  | 1,713,000 | 1,131,600    | 321,420                  |
| **** CASINOS & GAMING ****        |        |       |       |       |                     |       |                      |           |              |                          |
| BERJAYA                           | BCOR   | 3.13  | 3.14  | 2.84  | 3.3                 | 2.84  | 3.13 <span>↑</span>  | 3,289,000 | 10,015,680   | (162,500)                |
| BLOOMBERRY                        | BLOOM  | 11.18 | 11.26 | 11.4  | 11.4                | 11.14 | 11.26 <span>↑</span> | 2,772,900 | 31,204,528   | (1,176,706)              |
| IP EGAME                          | EG     | -     | -     | -     | -                   | -     | -                    | -         | -            | -                        |
| PACIFIC ONLINE                    | LOTO   | 2.49  | 2.58  | 2.5   | 2.5                 | 2.48  | 2.5                  | 67,000    | 166,980      | (50,000)                 |
| LEISURE AND RES                   | LR     | 2.69  | 2.75  | 2.75  | 2.75                | 2.7   | 2.72 <span>↓</span>  | 524,000   | 1,425,630    | -                        |
| MANILA JOCKEY                     | MJC    | 3.38  | 3.41  | 3.38  | 3.38                | 3.38  | 3.38 <span>↓</span>  | 3,000     | 10,140       | -                        |
| PH RESORTS GRP                    | PHR    | 4.45  | 4.96  | -     | -                   | -     | -                    | -         | -            | -                        |
| PREMIUM LEISURE                   | PLC    | 0.62  | 0.63  | 0.63  | 0.63                | 0.62  | 0.62                 | 627,000   | 388,940      | (155,620)                |
| PHIL RACING                       | PRC    | 7.66  | 9.1   | 9.1   | 9.1                 | 9.1   | 9.1 <span>↓</span>   | 100       | 910          | -                        |
| **** RETAIL ****                  |        |       |       |       |                     |       |                      |           |              |                          |
| ALLHOME                           | HOME   | 11.42 | 11.48 | 11.5  | 11.5                | 11.4  | 11.48 <span>↓</span> | 3,195,600 | 36,660,078   | (7,123,944)              |
| METRO RETAIL                      | MRSOI  | 2.24  | 2.29  | 2.29  | 2.29                | 2.23  | 2.29                 | 334,000   | 750,380      | 144,580                  |
| PUREGOLD                          | PGOLD  | 39.9  | 40.05 | 40.15 | 40.15               | 39.9  | 40.05 <span>↓</span> | 173,800   | 6,961,445    | 2,768,600                |
| ROBINSONS RTL                     | RRHI   | 74.95 | 75    | 78    | 78                  | 74.55 | 75 <span>↓</span>    | 262,070   | 19,665,976.5 | (7,847,112)              |
| PHIL SEVEN CORP                   | SEVN   | 130.1 | 149.9 | 149.9 | 149.9               | 149.9 | 149.9                | 60        | 8,994        | (5,996)                  |
| SSI GROUP                         | SSI    | 2.55  | 2.57  | 2.64  | 2.64                | 2.54  | 2.57 <span>↓</span>  | 950,000   | 2,436,290    | 804,950                  |
| WILCON DEPOT                      | WLCN   | 18.48 | 18.5  | 18.6  | 18.74               | 18.46 | 18.5                 | 3,689,600 | 68,393,804   | 7,763,730                |
| **** OTHER SERVICES ****          |        |       |       |       |                     |       |                      |           |              |                          |
| APC GROUP                         | APC    | 0.46  | 0.465 | 0.465 | 0.47                | 0.46  | 0.46 <span>↓</span>  | 930,000   | 430,250      | 92,000                   |
| EASYCALL                          | ECP    | 8.67  | 8.71  | 8.71  | 8.71                | 8.66  | 8.67 <span>↓</span>  | 22,300    | 193,771      | -                        |
| GOLDEN BRIA                       | HVN    | 419   | 425   | 412   | 448                 | 411   | 425 <span>↑</span>   | 22,420    | 9,656,526    | -                        |
| IPM HLDG                          | IPM    | 4.2   | 4.8   | -     | -                   | -     | -                    | -         | -            | -                        |
| PAXYS                             | PAX    | 2.72  | 2.9   | -     | -                   | -     | -                    | -         | -            | -                        |
| PRMIERE HORIZON                   | PHA    | 0.47  | 0.475 | 0.49  | 0.49                | 0.465 | 0.47 <span>↓</span>  | 4,400,000 | 2,080,350    | 161,500                  |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -                   | -     | -                    | -         | -            | -                        |
| SBS PHIL CORP                     | SBS    | 8.99  | 9.15  | 8.99  | 8.99                | 8.99  | 8.99 <span>↓</span>  | 300       | 2,697        | -                        |
| SERVICES SECTOR TOTAL             |        |       |       |       | VOLUME : 39,879,645 |       | VALUE : 614,294,480  |           |              |                          |





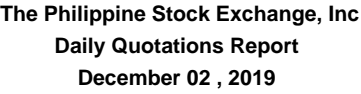
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**December 02 , 2019**

|                           |        |        |        |                      |        |        |          |                     |            | Net Foreign       |
|---------------------------|--------|--------|--------|----------------------|--------|--------|----------|---------------------|------------|-------------------|
|                           |        |        |        |                      |        |        |          |                     |            | Buying/(Selling), |
| Name                      | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close    | Volume              | Value, Php | Php               |
|                           |        |        |        |                      |        |        |          |                     |            |                   |
| MINING & OIL              |        |        |        |                      |        |        |          |                     |            |                   |
| **** MINING ****          |        |        |        |                      |        |        |          |                     |            |                   |
| ATOK                      | AB     | 10.02  | 11     | 11.44                | 11.44  | 10.06  | 10.06 ↓  | 54,100              | 544,384    | -                 |
| APEX MINING               | APX    | 1.05   | 1.06   | 1.06                 | 1.06   | 1.05   | 1.05 ↓   | 963,000             | 1,019,770  | (167,480)         |
| ABRA MINING               | AR     | 0.0015 | 0.0016 | 0.0016               | 0.0016 | 0.0015 | 0.0016 ↑ | 8,000,000           | 12,500     | -                 |
| ATLAS MINING              | AT     | 2.39   | 2.47   | 2.37                 | 2.54   | 2.36   | 2.47 ↑   | 128,000             | 323,880    | (307,190)         |
| BENGUET A                 | BC     | 1.01   | 1.19   | -                    | -      | -      | -        | -                   | -          | -                 |
| BENGUET B                 | BCB    | 1.03   | 1.19   | -                    | -      | -      | -        | -                   | -          | -                 |
| COAL ASIA HLDG            | COAL   | 0.27   | 0.29   | 0.28                 | 0.28   | 0.28   | 0.28 ↑   | 270,000             | 75,600     | -                 |
| CENTURY PEAK              | CPM    | 2.52   | 2.54   | 2.54                 | 2.54   | 2.53   | 2.53 ↓   | 462,000             | 1,172,480  | -                 |
| DIZON MINES               | DIZ    | 7.39   | 7.4    | 7.23                 | 7.59   | 7.23   | 7.39 ↓   | 4,600               | 33,854     | -                 |
| FERRONICKEL               | FNI    | 1.45   | 1.47   | 1.64                 | 1.64   | 1.44   | 1.45 ↓   | 18,661,000          | 27,941,750 | (18,691,010)      |
| GEOGRACE                  | GEO    | 0.202  | 0.211  | 0.211                | 0.212  | 0.203  | 0.21 ↑   | 120,000             | 25,140     | -                 |
| LEPANTO A                 | LC     | 0.099  | 0.1    | 0.1                  | 0.1    | 0.1    | 0.1 ↑    | 500,000             | 50,000     | -                 |
| LEPANTO B                 | LCB    | 0.098  | 0.102  | 0.103                | 0.103  | 0.103  | 0.103 ↑  | 10,000              | 1,030      | -                 |
| MANILA MINING A           | MA     | 0.0083 | 0.0086 | -                    | -      | -      | -        | -                   | -          | -                 |
| MANILA MINING B           | MAB    | 0.0087 | 0.0096 | -                    | -      | -      | -        | -                   | -          | -                 |
| MARCVENTURES              | MARC   | 0.95   | 0.98   | 0.95                 | 0.98   | 0.95   | 0.98 ↑   | 245,000             | 232,780    | 23,750            |
| NIHAO                     | NI     | 1      | 1.03   | 1.03                 | 1.04   | 1      | 1.04 ↑   | 713,000             | 720,690    | -                 |
| NICKEL ASIA               | NIKL   | 2.9    | 2.91   | 3                    | 3.15   | 2.8    | 2.9 ↓    | 28,442,000          | 81,725,370 | (54,119,660)      |
| OMICO CORP                | OM     | 0.46   | 0.485  | 0.485                | 0.485  | 0.44   | 0.485 ↓  | 810,000             | 372,000    | -                 |
| ORNTL PENINSULA           | ORE    | 0.75   | 0.81   | 0.79                 | 0.81   | 0.75   | 0.81 ↓   | 236,000             | 181,410    | -                 |
| PX MINING                 | PX     | 3.17   | 3.36   | 3.38                 | 3.39   | 3.17   | 3.18 ↓   | 483,000             | 1,597,800  | (311,760)         |
| SEMIRARA MINING           | SCC    | 21.5   | 21.65  | 21.85                | 21.85  | 21.5   | 21.6 ↓   | 2,544,200           | 54,992,800 | (12,411,040)      |
| UNITED PARAGON            | UPM    | 0.0056 | 0.0058 | -                    | -      | -      | -        | -                   | -          | -                 |
| **** OIL ****             |        |        |        |                      |        |        |          |                     |            |                   |
| AC ENEXOR                 | ACEX   | 8.74   | 8.78   | 9.1                  | 9.12   | 8.67   | 8.74 ↓   | 888,700             | 7,836,916  | (256,941)         |
| ORNTL PETROL A            | OPM    | 0.011  | 0.012  | 0.011                | 0.012  | 0.011  | 0.012    | 31,500,000          | 366,000    | -                 |
| ORNTL PETROL B            | OPMB   | 0.011  | 0.013  | 0.012                | 0.013  | 0.012  | 0.013 ↑  | 652,100,000         | 8,477,200  | -                 |
| PHILODRILL                | OV     | 0.01   | 0.011  | 0.01                 | 0.011  | 0.01   | 0.011    | 17,800,000          | 193,000    | -                 |
| PXP ENERGY                | PXP    | 10.52  | 10.56  | 10.48                | 10.68  | 10.48  | 10.52 ↑  | 539,100             | 5,674,698  | (128,496)         |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 765,473,700 |        |        |          | VALUE : 193,571,052 |            |                   |
|                           |        |        |        |                      |        |        |          |                     |            |                   |
| PREFERRED                 |        |        |        |                      |        |        |          |                     |            |                   |
| HOUSE PREF A              | 8990P  | 97.1   | 98.7   | 97.1                 | 97.1   | 97.1   | 97.1 ↑   | 20                  | 1,942      | -                 |
| AC PREF A                 | ACPA   | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| AC PREF B1                | ACPB1  | 503    | 509    | -                    | -      | -      | -        | -                   | -          | -                 |
| ALCO PREF B               | ALCPB  | 100    | 101.5  | -                    | -      | -      | -        | -                   | -          | -                 |
| ALCO PREF C               | ALCPC  | 101    | 105.5  | -                    | -      | -      | -        | -                   | -          | -                 |
| AC PREF B2R               | APB2R  | 501    | 503    | 500                  | 502    | 500    | 502 ↑    | 1,260               | 630,330    | (615,300)         |
| BC PREF A                 | BCP    | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| DD PREF                   | DDPR   | 100.1  | 100.9  | 100.2                | 100.2  | 100    | 100 ↓    | 6,100               | 610,123    | -                 |
| DMC PREF                  | DMCP   | 701    | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC FB PREF               | FBP    | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC FB PREF 2             | FBP2   | 995    | 999    | -                    | -      | -      | -        | -                   | -          | -                 |
| FGEN PREF G               | FGENG  | 109.5  | 112    | 109                  | 109    | 109    | 109 ↓    | 3,650               | 397,850    | -                 |
| FPH PREF C                | FPHPC  | 470.6  | 490    | 499                  | 499    | 490    | 490 ↓    | 30                  | 14,790     | 14,790            |
| GLO PREF A                | GLOPA  | 2.51   | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| GLO PREF P                | GLOPP  | 500    | 508    | 500                  | 506    | 500    | 506 ↑    | 44,000              | 22,180,000 | (15,180,000)      |
| GTCAP PREF A              | GTPPA  | 975    | 1,000  | 1,000                | 1,000  | 1,000  | 1,000    | 7,000               | 7,000,000  | -                 |
| GTCAP PREF B              | GTPPB  | 995    | 1,005  | 1,001                | 1,005  | 1,001  | 1,005 ↑  | 5,000               | 5,024,600  | -                 |
| LR PREF                   | LRP    | 1.02   | 1.03   | 1.01                 | 1.02   | 1.01   | 1.02 ↑   | 145,000             | 147,050    | -                 |
| MWIDE PREF                | MWP    | 100.2  | 101    | 100.1                | 101    | 100    | 101      | 60,680              | 6,119,177  | -                 |
| PNX PREF 3A               | PNX3A  | 100.5  | 102.4  | -                    | -      | -      | -        | -                   | -          | -                 |
| PNX PREF 3B               | PNX3B  | 104.2  | 109    | 107.1                | 107.1  | 104    | 104 ↓    | 18,600              | 1,962,550  | -                 |
| PNX PREF 4                | PNX4   | 1,025  | 1,028  | 1,028                | 1,028  | 1,025  | 1,025 ↓  | 330                 | 338,340    | -                 |
| PHOENIX PREF              | PNXP   | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| PCOR PREF 2A              | PRF2A  | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| PCOR PREF 2B              | PRF2B  | 1,026  | 1,049  | -                    | -      | -      | -        | -                   | -          | -                 |
| PCOR PREF 3A              | PRF3A  | 1,031  | 1,050  | -                    | -      | -      | -        | -                   | -          | -                 |
| PCOR PREF 3B              | PRF3B  | 1,050  | 1,067  | -                    | -      | -      | -        | -                   | -          | -                 |
| SFI PREF                  | SFIP   | 1.36   | 1.7    | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2A               | SMC2A  | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2B               | SMC2B  | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2C               | SMC2C  | 77.95  | 78     | 78                   | 78     | 77.95  | 78       | 1,710               | 133,373    | 10,913            |
| SMC PREF 2D               | SMC2D  | 75.15  | 75.5   | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2E               | SMC2E  | 75.95  | 76.1   | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2F               | SMC2F  | 76.6   | 77.4   | 76.6                 | 76.6   | 76.5   | 76.5 ↓   | 25,560              | 1,955,475  | -                 |
| SMC PREF 2G               | SMC2G  | 75.25  | 75.7   | 75.7                 | 75.7   | 75.7   | 75.7 ↑   | 400                 | 30,280     | -                 |
| SMC PREF 2H               | SMC2H  | 75.3   | 75.45  | -                    | -      | -      | -        | -                   | -          | -                 |
| SMC PREF 2I               | SMC2I  | 75.3   | 75.5   | 75.5                 | 75.5   | 75.5   | 75.5 ↑   | 2,000               | 151,000    | -                 |
| SMC PREF 1                | SMCP1  | 38     | -      | -                    | -      | -      | -        | -                   | -          | -                 |
| TEL PREF II               | TLII   | -      | -      | -                    | -      | -      | -        | -                   | -          | -                 |



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| Name                           | Symbol | Bid   | Ask   | Open     | High  | Low   | Close                 | Volume    | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|-------|-------|----------|-------|-------|-----------------------|-----------|------------|---|
| TEL PREF JJ                    | TLJJ   | -     | -     | -        | -     | -     | -                     | -         | -          | -                                       |
| PREFERRED TOTAL                |        |       |       | VOLUME : |       |       | 321,340               | VALUE :   |            | 46,696,880                              |
| PHIL. DEPOSITARY RECEIPTS      |        |       |       |          |       |       |                       |           |            |   |
| ABS HLDG PDR                   | ABSP   | 16.7  | 17    | 16.68    | 16.98 | 16.68 | 16.7 <span>⬇️</span>  | 30,900    | 517,324    | (346,988)                               |
| GMA HLDG PDR                   | GMAP   | 5.03  | 5.04  | 5.04     | 5.04  | 5.03  | 5.03 <span>⬇️</span>  | 171,800   | 865,685    | (761,544)                               |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |       |       | VOLUME : |       |       | 202,700               | VALUE :   |            | 1,383,009                               |
| WARRANTS                       |        |       |       |          |       |       |                       |           |            |   |
| LR WARRANT                     | LRW    | 1.4   | 1.48  | 1.48     | 1.48  | 1.47  | 1.47 <span>⬇️</span>  | 2,000     | 2,950      | -                                       |
| WARRANTS TOTAL                 |        |       |       | VOLUME : |       |       | 2,000                 | VALUE :   |            | 2,950                                   |
| SMALL, MEDIUM & EMERGING       |        |       |       |          |       |       |                       |           |            |   |
| PHILAB HLDG                    | DNA    | -     | -     | -        | -     | -     | -                     | -         | -          | -                                       |
| ITALPINAS                      | IDC    | 4.06  | 4.1   | 4.3      | 4.3   | 3.98  | 4.08 <span>⬇️</span>  | 737,000   | 3,005,380  | 357,970                                 |
| KEPWEALTH                      | KPPI   | 11.04 | 11.06 | 11.3     | 11.3  | 10.88 | 11.06 <span>⬆️</span> | 233,100   | 2,568,552  | -                                       |
| MAKATI FINANCE                 | MFIN   | 2.47  | 2.7   | 2.5      | 2.5   | 2.5   | 2.5                   | 15,000    | 37,500     | -                                       |
| XURPAS                         | X      | 0.87  | 0.88  | 0.85     | 0.89  | 0.85  | 0.88 <span>⬆️</span>  | 3,182,000 | 2,783,650  | -                                       |
| SMALL, MEDIUM & EMERGING TOTAL |        |       |       | VOLUME : |       |       | 4,167,100             | VALUE :   |            | 8,395,082                               |
| EXCHANGE TRADED FUNDS          |        |       |       |          |       |       |                       |           |            |   |
| FIRST METRO ETF                | FMETF  | 117.1 | 117.9 | 116.6    | 117.1 | 116.5 | 117.1 <span>⬆️</span> | 6,260     | 730,369    | 23,320                                  |
| EXCHANGE TRADED FUNDS TOTAL    |        |       |       | VOLUME : |       |       | 6,260                 | VALUE :   |            | 730,369                                 |



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.810)**



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| Name                  | Symbol | Bid                  | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------|--------|----------------------|-----|------|------|-----|-------|--------|------------|---|
|                       |        |                      |     |      |      |     |       |        |            |   |
| NO. OF ADVANCES:      |        | 86                   |     |      |      |     |       |        |            |   |
| NO. OF DECLINES:      |        | 104                  |     |      |      |     |       |        |            |   |
| NO. OF UNCHANGED:     |        | 49                   |     |      |      |     |       |        |            |   |
|                       |        |                      |     |      |      |     |       |        |            |   |
| NO. OF TRADED ISSUES: |        | 239                  |     |      |      |     |       |        |            |   |
| NO. OF TRADES:        |        | 74,224               |     |      |      |     |       |        |            |   |
|                       |        |                      |     |      |      |     |       |        |            |   |
| ODDLOT VOLUME:        |        | 162,692              |     |      |      |     |       |        |            |   |
| ODDLOT VALUE:         |        | Php 303,288.12       |     |      |      |     |       |        |            |   |
|                       |        |                      |     |      |      |     |       |        |            |   |
| BLOCK SALE VOLUME:    |        | 10,237,700           |     |      |      |     |       |        |            |   |
| BLOCK SALE VALUE:     |        | Php 1,085,010,330.18 |     |      |      |     |       |        |            |   |

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php     |
|----------|------------|-----------|----------------|
| BPI      | 86.5011    | 4,039,660 | 349,435,033.63 |
| BLOOM    | 11.1499    | 1,935,600 | 21,581,746.44  |
| SM       | 1,060.1847 | 342,440   | 363,049,648.67 |
| BPI      | 86.3425    | 343,500   | 29,658,648.75  |
| AC       | 804.1681   | 110,000   | 88,458,491.00  |
| ALI      | 45.2298    | 3,366,500 | 152,266,121.70 |
| AC       | 805.6064   | 100,000   | 80,560,640.00  |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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    | 1,858.91 | 1,878.05 | 1,842.8  | 1,878.05 | 1.96    | 36.25     | 13,419,165  | 1,137,484,475.27 |
| Industrials   | 9,881.85 | 9,890.94 | 9,820.16 | 9,845    | 0.65    | 63.71     | 266,092,767 | 804,555,888.28   |
| Holding Firms | 7,642.27 | 7,780.06 | 7,636.09 | 7,780.06 | 1.96    | 149.63    | 106,490,703 | 1,567,693,987.55 |
| Property      | 4,040.96 | 4,132.38 | 4,030.22 | 4,132.38 | 2.19    | 88.78     | 79,810,102  | 964,492,322.62   |
| Services      | 1,548.88 | 1,550.52 | 1,537.1  | 1,541.91 | (0.29)  | (4.57)    | 42,054,475  | 637,311,277.23   |
| Mining & Oil  | 8,001    | 8,095.46 | 7,783.49 | 7,795.74 | (3.2)   | (258.33)  | 765,545,214 | 193,583,596.56   |
| SME           |          |          |          |          |         |           | 4,170,500   | 8,408,948.00     |
| ETF           |          |          |          |          |         |           | 6,266       | 731,040.00       |
| PSEI          | 7,769.26 | 7,877.19 | 7,753.76 | 7,877.19 | 1.78    | 138.23    |             |                  |
| All Shares    | 4,641.89 | 4,686.68 | 4,632.06 | 4,686.68 | 1.16    | 53.84     |             |                  |

|             |  |  |  |  |  |  |               |                  |
|-------------|--|--|--|--|--|--|---------------|------------------|
| GRAND TOTAL |  |  |  |  |  |  | 1,277,589,192 | 5,314,261,535.51 |
|-------------|--|--|--|--|--|--|---------------|------------------|

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

|                               |                      |
|-------------------------------|----------------------|
| FOREIGN BUYING:               | Php 3,487,021,683.28 |
| FOREIGN SELLING:              | Php 3,127,754,016.72 |
| NET FOREIGN BUYING/(SELLING): | Php 359,267,666.56   |
| TOTAL FOREIGN:                | Php 6,614,775,700.00 |

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

Securities Under Suspension by the Exchange as of December 02 , 2019

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





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|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| PICOP RES      |        | PCP   |     |      |      |     |       |        |            |   |
| PHILCOMSAT     |        | PHC   |     |      |      |     |       |        |            |   |
| PRIMETOWN PROP |        | PMT   |     |      |      |     |       |        |            |   |
| PNCC           |        | PNC   |     |      |      |     |       |        |            |   |
| PHOENIX PREF   |        | PNXP  |     |      |      |     |       |        |            |   |
| GLOBALPORT     |        | PORT  |     |      |      |     |       |        |            |   |
| PCOR PREF 2A   |        | PRF2A |     |      |      |     |       |        |            |   |
| PTT CORP       |        | PTT   |     |      |      |     |       |        |            |   |
| SYNERGY GRID   |        | SGP   |     |      |      |     |       |        |            |   |
| SMC PREF 2A    |        | SMC2A |     |      |      |     |       |        |            |   |
| SMC PREF 2B    |        | SMC2B |     |      |      |     |       |        |            |   |
| STENIEL        |        | STN   |     |      |      |     |       |        |            |   |
| TEL PREF II    |        | TLII  |     |      |      |     |       |        |            |   |
| UNIOIL HLDG    |        | UNI   |     |      |      |     |       |        |            |   |