



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 08 , 2020

MAIN BOARD

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.2	53.5	53.1	53.1	53.05	53.1 <span>⬇️</span>	8,570	454,692	32,403.5
BDO UNIBANK	BDO	151.8	152	153	153.7	151.5	152 <span>⬇️</span>	2,494,720	379,870,650	(93,218,550)
BANK PH ISLANDS	BPI	85.35	85.4	86.5	86.5	84.15	85.4 <span>⬇️</span>	2,088,170	178,185,706.5	(11,695,368.5)
CHINABANK	CHIB	24.75	24.8	25	25	24.75	24.75 <span>⬇️</span>	109,400	2,710,295	-
CITYSTATE BANK	CSB	6.21	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.96	12	11.88	11.96	11.82	11.96	126,600	1,510,604	311,188
METROBANK	MBT	64.6	64.8	64.5	64.95	64.1	64.6 <span>⬇️</span>	1,950,680	125,804,499	(19,007,951.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.5	12.5	12.5	12.5	12.5	24,700	308,750	-
PBCOM	PBC	20.45	20.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	34.25	34.5	34.85	34.85	34.2	34.25 <span>⬇️</span>	215,700	7,427,005	(5,502,425)
PSBANK	PSB	57.35	58.4	57.5	58.4	57.5	58.4 <span>⬆️</span>	110	6,334	-
PHILTRUST	PTC	118	129	130	130	112.7	112.7 <span>⬇️</span>	40	4,681	-
RCBC	RCB	22.3	22.9	22.4	22.45	22.25	22.25 <span>⬇️</span>	12,100	270,520	-
SECURITY BANK	SECB	185.9	186	186.1	189	186	186 <span>⬇️</span>	416,120	77,451,618	(29,838,204)
UNION BANK	UBP	58.25	58.4	58.4	58.4	58	58.25 <span>⬇️</span>	17,660	1,026,296.5	(642,758)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.9	0.92	0.9	0.92	0.9	0.9	27,000	24,420	-
BDO LEASING	BLFI	2.05	2.07	1.94	2.05	1.94	2.05 <span>⬆️</span>	95,000	189,850	-
COL FINANCIAL	COL	18.02	18.4	18.48	18.48	18	18.4 <span>⬇️</span>	4,400	79,416	-
FIRST ABACUS	FAF	0.53	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.8	3.95	3.81	3.95	3.8	3.95 <span>⬆️</span>	49,000	186,560	-
FILIPINO FUND	FFI	6.82	7.18	-	-	-	-	-	-	-
IREMIT	I	1.16	1.19	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.315	0.37	-	-	-	-	-	-	-
MANULIFE	MFC	845	860	850	850	845	845 <span>⬇️</span>	200	169,750	(85,000)
NTL REINSURANCE	NRCP	0.78	0.8	0.78	0.81	0.78	0.81 <span>⬆️</span>	190,000	148,260	-
PHIL STOCK EXCH	PSE	175	176.6	175	175	175	175 <span>⬆️</span>	10,990	1,923,250	(1,919,750)
SUN LIFE	SLF	1,835	1,845	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	14,000	14,700	-
FINANCIALS SECTOR TOTAL				VOLUME : 7,855,160				VALUE : 777,767,857		
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.31	2.33	2.37	2.37	2.25	2.33 <span>⬇️</span>	2,696,000	6,237,300	42,750
ALSONS CONS	ACR	1.2	1.22	1.2	1.22	1.2	1.2 <span>⬇️</span>	621,000	745,360	(111,760)
ABOITIZ POWER	AP	34.25	34.5	34.7	35.35	34	34.5 <span>⬇️</span>	749,900	25,788,880	1,676,460
BASIC ENERGY	BSC	0.236	0.245	0.239	0.245	0.235	0.245 <span>⬆️</span>	7,760,000	1,888,660	-
FIRST GEN	FGEN	21.8	21.85	21.8	22.4	21.4	21.85 <span>⬇️</span>	2,284,400	49,865,330	(25,934,200)
FIRST PHIL HLDG	FPH	66.6	66.7	67.2	67.2	66.6	66.6 <span>⬇️</span>	50,260	3,361,020.5	(2,111,854.5)
MERALCO	MER	301.8	302.6	309	309	300.4	301.8 <span>⬇️</span>	174,490	52,816,442	(12,365,220)
MANILA WATER	MWC	10.08	10.12	11	11	9.72	10.12 <span>⬇️</span>	35,424,600	360,379,306	(77,595,571)
PETRON	PCOR	4.21	4.25	4.31	4.35	4.2	4.21 <span>⬇️</span>	3,076,000	13,163,800	(6,124,409.9997)
PETROENERGY	PERC	3.91	4.24	4	4.24	4	4.24 <span>⬇️</span>	15,000	60,240	-
PHX PETROLEUM	PNX	11.8	11.9	11.76	11.9	11.76	11.9 <span>⬇️</span>	6,500	76,896	-
PILIPINAS SHELL	SHLPH	32.05	32.3	33.5	34	32.05	32.05 <span>⬇️</span>	614,700	20,317,725	(1,949,855)
SPC POWER	SPC	8.67	8.71	8.79	8.93	8.5	8.72 <span>⬆️</span>	272,800	2,381,436	19,312
VIVANT	VVT	14.5	15.12	15.12	15.12	15.12	15.12	3,800	57,456	(1,512)
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	12.9	13	13.3	13.38	13	13 <span>⬇️</span>	307,700	4,109,494	4,019,660
AXELUM	AXLM	2.96	2.98	3.03	3.03	2.88	2.96 <span>⬇️</span>	4,105,000	12,145,720	(437,640)
BOGO MEDELLIN	BMM	88.4	102.5	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.64	18.58	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.2	15.22	15.24	15.24	15.1	15.2 <span>⬇️</span>	532,200	8,087,152	2,318,176
DEL MONTE	DELM	4.88	5.29	4.9	4.9	4.85	4.9 <span>⬆️</span>	10,000	48,800	-
DNL INDUS	DNL	9.05	9.06	9.2	9.4	9.02	9.06 <span>⬇️</span>	443,800	4,028,030	1,018,230.9997
EMPERADOR	EMP	7.22	7.23	7.22	7.22	7.21	7.22	349,900	2,525,151	(2,278,456)
SMC FOODANDBEV	FB	80.3	83	81.55	83	80	83 <span>⬆️</span>	266,340	22,003,472	(1,584,493)
ALLIANCE SELECT	FOOD	0.55	0.56	0.54	0.57	0.54	0.56 <span>⬆️</span>	1,498,000	831,750	-
FRUITAS HLDG	FRUIT	1.38	1.39	1.38	1.44	1.33	1.38 <span>⬇️</span>	25,448,000	35,215,210	437,270
GINEBRA	GSMI	37.1	38.25	38.4	38.4	37	38.25 <span>⬇️</span>	9,800	366,205	3,530
JOLLIBEE	JFC	210.2	210.8	214.4	214.4	210.2	210.2 <span>⬇️</span>	414,790	88,064,150	7,404,714
LIBERTY FLOUR	LFM	41.85	45.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.06	6.25	6.2	6.25	6.04	6.25	13,800	85,640	-
MAXS GROUP	MAXS	11.52	11.6	11.7	11.94	11.4	11.52 <span>⬇️</span>	22,900	265,334	(12,702)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.153	0.184	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.92	1.93	1.91	1.92	1.91	1.92 <span>▲</span>	1,496,000	2,871,410	(72,900)
SHAKEYS PIZZA	PIZZA	9.5	9.6	9.9	9.95	9.4	9.6 <span>▼</span>	473,800	4,579,362	(2,768,571.0001)
ROXAS AND CO	RCI	2.19	2.2	2.28	2.28	2.2	2.2 <span>▼</span>	1,700,000	3,785,280	-
RFM CORP	RFM	5.2	5.28	5.28	5.28	5.28	5.28	1,500	7,920	(5,808)
ROXAS HLDG	ROX	1.76	1.82	1.8	1.8	1.75	1.75 <span>▼</span>	100,000	177,050	-
SWIFT FOODS	SFI	0.116	0.122	0.114	0.125	0.114	0.125 <span>▲</span>	750,000	92,140	-
UNIV ROBINA	URC	145	147	148	148	143	145 <span>▼</span>	490,650	71,264,947	(12,532,861)
VITARICH	VITA	1.16	1.17	1.21	1.23	1.16	1.16 <span>▼</span>	4,933,000	5,823,060	806,850
VICTORIAS	VMC	2.42	2.58	2.5	2.58	2.4	2.58 <span>▲</span>	207,000	501,020	434,400

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

CONCRETE A	CA	63	65	63.2	64.5	63.1	63.1 ↓	660	41,734	-
CONCRETE B	CAB	67	71.95	73.95	73.95	73.95	73.95 ↑	10	739.5	-
CEMEX HLDG	CHP	1.82	1.83	1.86	1.86	1.81	1.82 ↓	7,964,000	14,578,440	(2,358,610)
DAVINCI CAPITAL	DAVIN	4.86	5.45	5	5	5	5	200	1,000	-
EAGLE CEMENT	EAGLE	14.08	14.2	14.2	14.22	14.08	14.08 ↓	365,200	5,165,450	(4,753,952)
EEI CORP	EEI	9.06	9.08	9.31	9.31	9.06	9.06 ↓	370,200	3,367,081	(3,187,434)
HOLCIM	HLCM	13.88	13.9	13.9	13.9	13.64	13.88 ↑	1,463,100	20,303,420	(15,020,472)
MEGAWIDE	MWIDE	15.6	15.62	16.54	16.54	15.6	15.62 ↓	526,800	8,306,014	(7,358,524)
PHINMA	PHN	9.85	10	10.02	10.02	9.85	10	6,600	65,960	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.96	0.99	0.96	0.99	0.96	0.99 ↓	4,000	3,870	-
VULCAN INDL	VUL	0.87	0.89	0.87	0.9	0.87	0.9	260,000	227,490	-

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

CHEMPHIL	CIP	164	171.9	170	170	170	170	100	17,000	-
CROWN ASIA	CROWN	2.15	2.17	2.12	2.15	2.11	2.15 <span style="color: green;">▲</span>	51,000	108,700	-
EUROMED	EURO	1.58	1.65	1.59	1.59	1.59	1.59 <span style="color: red;">▼</span>	25,000	39,750	-
LMG CHEMICALS	LMG	4.5	4.79	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.1	3.45	3.2	3.45	3	3.1 <span style="color: red;">▼</span>	50,000	153,590	-
PRYCE CORP	PPC	4.81	4.9	4.84	4.94	4.84	4.84 <span style="color: red;">▼</span>	1,325,000	6,413,140	(498,560)

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

CONCEPCION	CIC	30.05	32.1	32.3	32.3	32.3	32.3 <span style="color: green;">▲</span>	1,100	35,530	-
GREENERGY	GREEN	1.9	1.95	1.95	1.96	1.88	1.95 <span style="color: green;">▲</span>	3,366,000	6,488,870	(145,270)
INTEGRATED MICR	IMI	7.8	7.81	7.66	7.81	7.5	7.81 <span style="color: green;">▲</span>	372,100	2,848,080	1,433,162
IONICS	ION	1.3	1.32	1.22	1.44	1.22	1.3 <span style="color: green;">▲</span>	2,272,000	3,041,730	(29,880)
PANASONIC	PMPC	4.96	5.36	-	-	-	-	-	-	-
SFA SEMICON	SSP	0.98	1.01	1	1.05	0.95	1.02 <span style="color: green;">▲</span>	837,000	848,780	10,850
CIRTEK HLDG	TECH	5.99	6	5.59	6.34	5.05	5.99 <span style="color: green;">▲</span>	10,836,200	63,712,779	238,741

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

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 127,437,735**

VALUE : 945,733,941

## HOLDING FIRMS

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

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.87	0.88	0.85	0.88	0.84	0.88 <span>↑</span>	16,157,000	13,922,830	(63,790)
ASIABEST GROUP	ABG	10.04	10.16	10.24	10.24	10.06	10.06 <span>↓</span>	8,800	88,634	-
AYALA CORP	AC	790	794.5	780	796	775	790 <span>↓</span>	207,540	163,087,130	41,560,435
ABOITIZ EQUITY	AEV	50.7	51.85	52.4	52.4	50.55	51.85 <span>↓</span>	674,890	34,874,381	(1,328,510)
ALLIANCE GLOBAL	AGI	11.02	11.08	11.02	11.14	11.02	11.02 <span>↓</span>	5,712,200	63,049,460	(14,485,454)
AYALA LAND LOG	ALLHC	2.93	2.97	3.01	3.01	2.92	2.97 <span>↓</span>	10,821,000	31,934,730	(80,260)
ANSCOR	ANS	6.22	6.39	6.39	6.39	6.39	6.39 <span>↑</span>	1,200	7,668	-
ANGLO PHIL HLDG	APO	0.67	0.7	0.69	0.71	0.67	0.7 <span>↑</span>	111,000	76,320	-
ATN HLDG A	ATN	0.92	0.93	0.91	0.93	0.91	0.93	233,000	214,540	-
ATN HLDG B	ATNB	0.93	0.96	-	-	-	-	-	-	-
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.59	6.68	6.6	6.68	6.58	6.59 <span>↓</span>	134,200	884,037	(131,416)
DMCI HLDG	DMC	7	7.01	6.97	7.07	6.5	7 <span>↑</span>	26,369,400	182,611,314	(1,054,310)
FILINVEST DEV	FDC	13.1	13.2	13.1	13.3	13.1	13.2 <span>↓</span>	106,800	1,407,760	-
FJ PRINCE A	FJP	3.8	4.09	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.205	0.227	0.205	0.205	0.205	0.205	110,000	22,550	-
GT CAPITAL	GTCAP	833	842	860	863.5	835	835 <span>↓</span>	89,710	75,471,575	(43,703,795)
HOUSE OF INV	HI	5.2	5.38	-	-	-	-	-	-	-
JG SUMMIT	JGS	79.5	80.55	80.1	81.4	78.4	79.5 <span>↓</span>	1,260,590	100,467,890	(51,770,298.5)
JOLLIVILLE HLDG	JOH	6.09	6.5	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.41	5.83	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.19	5.5	5.5	5.5	5.5	5.5 <span>↓</span>	100	550	-



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LODESTAR	LIHC	0.485	0.5	0.52	0.52	0.5	0.5	4,000	2,030	-
LOPEZ HLDG	LPZ	3.84	3.89	3.92	3.95	3.85	3.85 ↓	668,000	2,588,230	(634,070)
LT GROUP	LTG	11.66	11.78	12	12	11.5	11.78 ↓	677,100	7,953,224	(1,552,190)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	0.56	0.58	0.56	0.58	103,000	57,700	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.55	3.56	3.63	3.63	3.5	3.55 ↓	20,196,000	71,841,990	(623,400)
PACIFICA HLDG	PA	4.05	4.19	4.24	4.25	4.04	4.19 ↓	68,000	283,070	-
PRIME MEDIA	PRIM	1.22	1.24	1.24	1.24	1.22	1.24	37,000	45,640	-
REPUBLIC GLASS	REG	2.73	2.99	2.99	2.99	2.99	2.99	6,000	17,940	-
SOLID GROUP	SGI	1.22	1.25	1.23	1.23	1.22	1.22	50,000	61,030	4,880
SYNERGY GRID	SGP	190	198.5	187	192	185	190 ↓	540	100,980	7,480
SM INVESTMENTS	SM	1,051	1,057	1,064	1,064	1,042	1,055 ↓	183,430	193,545,155	35,489,460
SAN MIGUEL CORP	SMC	160.9	161	163	163.8	160.9	161 ↓	91,600	14,764,961	(5,600,544)
SOC RESOURCES	SOC	0.77	0.8	0.77	0.77	0.77	0.77 ↓	3,000	2,310	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	202.6	204	206.4	206.4	203.6	204 ↓	700	143,134	(20,386)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.203	0.217	0.203	0.203	0.203	0.203 ↑	180,000	36,540	-
ZEUS HLDG	ZHI	0.198	0.208	0.195	0.196	0.195	0.196 ↑	300,000	58,510	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 84,686,770

VALUE : 975,684,476

PROPERTY

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

ARTHALAND CORP	ALCO	0.78	0.8	0.79	0.8	0.78	0.78 ↓	944,000	737,660	-
ANCHOR LAND	ALHI	8.82	9.49	8.82	9	8.82	9 ↑	5,700	51,049	51,049
AYALA LAND	ALI	44.05	44.2	43.2	44.35	42.6	44.05 ↓	8,829,300	388,187,500	(105,832,480)
ARANETA PROP	ARA	1.35	1.4	1.35	1.4	1.35	1.4 ↑	4,000	5,450	-
BELLE CORP	BEL	1.99	2	2	2	1.99	1.99 ↓	89,000	177,180	-
A BROWN	BRN	0.69	0.71	0.7	0.71	0.69	0.69 ↓	435,000	302,790	-
CITYLAND DEVT	CDC	0.85	0.87	0.83	0.85	0.83	0.85 ↑	4,000	3,340	850
CROWN EQUITIES	CEI	0.182	0.183	0.182	0.182	0.182	0.182	60,000	10,920	-
CEBU HLDG	CHI	6.5	6.7	6.7	6.7	6.7	6.7	1,100	7,370	-
CEB LANDMASTERS	CLI	4.65	4.7	4.75	4.8	4.69	4.7 ↓	336,000	1,590,670	(371,860.0001)
CENTURY PROP	CPG	0.52	0.54	0.53	0.54	0.52	0.54	2,290,000	1,203,310	252,280
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.405	0.39	0.39	0.39	0.39 ↓	110,000	42,900	-
DOUBLEDRAGON	DD	18.7	18.72	19	19.2	18.72	18.72 ↓	396,600	7,527,104	(1,259,232)
DM WENCESLAO	DMW	9.43	9.45	9.7	9.7	9.43	9.45 ↓	228,300	2,161,869	(1,489,894.9999)
EMPIRE EAST	ELI	0.415	0.42	0.415	0.415	0.415	0.415 ↓	10,000	4,150	-
EVER GOTESCO	EVER	0.1	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.51	1.55	1.52	1.55	1.49	1.55 ↑	12,954,000	19,761,220	(10,765,280)
GLOBAL ESTATE	GERI	1.14	1.17	1.15	1.2	1.14	1.14 ↓	787,000	905,740	-
8990 HLDG	HOUSE	14.7	14.76	14.76	14.76	14.7	14.7 ↓	508,500	7,490,190	(224,910)
PHIL INFRADEV	IRC	1.19	1.2	1.17	1.2	1.15	1.2 ↑	2,266,000	2,683,890	(598,800)
KEPPEL PROP	KEP	4	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.77	0.74	0.77	0.74	0.77	5,000	3,730	2,960
MEGAWORLD	MEG	4.22	4.29	4.13	4.29	4.1	4.29 ↑	29,872,000	125,493,910	35,674,950
MRC ALLIED	MRC	0.199	0.2	0.21	0.21	0.199	0.2 ↓	16,380,000	3,299,960	120,100
PHIL ESTATES	PHES	0.4	0.425	0.405	0.425	0.4	0.4 ↓	740,000	296,750	(200,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.2	2.21	2.18	2.24	2.12	2.2 ↑	1,063,000	2,333,900	-
ROBINSONS LAND	RLC	28.1	28.2	28.4	28.45	27.7	28.1 ↓	970,500	27,161,035	(2,951,875)
PHIL REALTY	RLT	0.31	0.325	-	-	-	-	-	-	-
ROCKWELL	ROCK	2.06	2.12	2.13	2.13	2.05	2.08 ↑	67,000	140,030	-
SHANG PROP	SHNG	3.2	3.23	3.23	3.23	3.23	3.23	3,000	9,690	9,690
STA LUCIA LAND	SLI	2.34	2.37	2.38	2.38	2.34	2.34 ↓	132,000	310,280	-
SM PRIME HLDG	SMPH	41.4	41.45	41.6	41.85	41.45	41.45 ↓	8,351,000	347,184,675	(41,999,350)
VISTAMALLS	STR	5.7	5.87	5.92	5.92	5.6	5.87 ↓	51,100	299,058	-
SUNTRUST HOME	SUN	1.36	1.37	1.36	1.4	1.31	1.37 ↓	3,333,000	4,531,060	-
PTFC REDEV CORP	TFC	25.5	49.4	-	-	-	-	-	-	-
VISTA LAND	VLL	7.44	7.5	7.46	7.5	7.42	7.5	9,426,800	70,636,880	(20,304,746)

PROPERTY SECTOR TOTAL

VOLUME : 100,681,960

VALUE : 1,017,464,835

SERVICES

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

ABS CBN	ABS	19.3	19.42	19.2	20	18.96	19.3 ↑	1,877,900	36,240,230	-
GMA NETWORK	GMA7	5.44	5.46	5.54	5.54	5.45	5.46 ↓	131,900	723,867	-
MANILA BULLETIN	MB	0.395	0.4	0.4	0.4	0.39	0.4 ↓	530,000	210,050	-
MLA BRDCASTING	MBC	10.58	13.84	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,002	2,020	2,010	2,024	2,002	2,020 <span>↑</span>	30,980	62,460,420	16,370,510
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,043	1,045	1,050	1,056	1,033	1,045 <span>↓</span>	147,205	154,093,195	36,472,755
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.043	0.044	0.043	0.043	6,500,000	280,200	-
DFNN INC	DFNN	4.7	5	-	-	-	-	-	-	-
IMPERIAL	IMP	1.67	1.75	-	-	-	-	-	-	-
ISLAND INFO	IS	0.101	0.102	0.101	0.102	0.101	0.102	350,000	35,500	-
ISM COMM	ISM	3.63	3.66	3.7	3.74	3.58	3.64 <span>↓</span>	2,190,000	8,037,800	(384,030)
JACKSTONES	JAS	1.9	2.17	2	2	1.9	1.9 <span>↓</span>	78,000	148,800	-
NOW CORP	NOW	2.43	2.45	2.5	2.51	2.42	2.45 <span>↓</span>	1,393,000	3,413,580	(100)
TRANSPACIFIC BR	TBGI	0.25	0.255	0.26	0.26	0.25	0.255 <span>↓</span>	12,110,000	3,079,500	10,200
PHILWEB	WEB	2.55	2.56	2.42	2.63	2.42	2.55 <span>↑</span>	1,608,000	4,091,770	(450)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.52	9.59	9.72	9.72	9.52	9.52 <span>↓</span>	26,500	253,776	(143,328)
ASIAN TERMINALS	ATI	18.3	18.5	18.3	18.3	18.3	18.3 <span>↓</span>	427,900	7,830,570	3,649,020
CHELSEA	C	5.25	5.3	5.31	5.31	5.15	5.3 <span>↓</span>	1,334,800	6,980,455	58,669.9999
CEBU AIR	CEB	86.55	86.65	87	87	86.55	86.65 <span>↓</span>	420,370	36,439,638.5	(19,047,150.5)
INTL CONTAINER	ICT	131.8	132	130.1	132.1	128.1	131.8 <span>↓</span>	1,809,940	237,843,571	43,867,319
LBC EXPRESS	LBC	12.3	13	12.3	12.3	12.3	12.3	100	1,230	-
LORENZO SHIPPNG	LSC	0.85	0.88	-	-	-	-	-	-	-
MACROASIA	MAC	15.4	15.5	15.54	15.58	15.4	15.5 <span>↓</span>	555,500	8,599,764	(5,041,346)
METROALLIANCE A	MAH	0.9	0.97	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1	1.09	-	-	-	-	-	-	-
PAL HLDG	PAL	7.6	7.65	7.75	7.75	7.65	7.65 <span>↓</span>	1,300	9,973	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.19	1.2	1.24	1.24	1.19	1.19 <span>↓</span>	2,012,000	2,414,540	88,050
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.4	1.35	1.35	1.33	1.34 <span>↓</span>	223,000	299,140	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.62	2.01	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.53	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.59	0.6	0.59	0.61	0.59	0.59 <span>↓</span>	131,000	78,140	(47,740)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7.07	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	891	-	-	-	-	-	-	-
IPEOPLE	IPO	8.15	9.49	-	-	-	-	-	-	-
STI HLDG	STI	0.6	0.61	0.59	0.61	0.59	0.6 <span>↑</span>	1,657,000	984,110	230,100
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.41	3.42	3.3	3.49	3.21	3.41 <span>↑</span>	1,315,000	4,435,220	3,340
BLOOMBERRY	BLOOM	10.3	10.58	10.58	10.58	10.26	10.58 <span>↑</span>	4,305,800	44,621,890	(482,762)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.45	2.46	2.5	2.5	2.46	2.46 <span>↓</span>	75,000	186,000	(186,000)
LEISURE AND RES	LR	2.47	2.51	2.46	2.51	2.38	2.47 <span>↑</span>	267,000	661,100	(44,310)
MANILA JOCKEY	MJC	3.31	3.32	3.31	3.31	3.31	3.31	93,000	307,830	-
PH RESORTS GRP	PHR	4.41	5.08	5.14	5.14	5.14	5.14	200	1,028	-
PREMIUM LEISURE	PLC	0.58	0.59	0.58	0.59	0.57	0.58 <span>↑</span>	1,251,000	728,240	(220,329.9997)
PHIL RACING	PRC	8.01	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.5	11.56	11.5	11.58	11.48	11.56 <span>↓</span>	1,332,500	15,378,070	(2,907,793.9997)
METRO RETAIL	MRSGL	2.09	2.15	2.15	2.15	2.09	2.15	632,000	1,326,010	-
PUREGOLD	PGOLD	39.6	39.75	39.9	39.9	39.5	39.75 <span>↓</span>	580,500	23,074,805	2,291,930
ROBINSONS RTL	RRHI	78.3	78.5	78.3	79	77.5	78.5 <span>↓</span>	266,050	20,874,131.5	18,277,932.5
PHIL SEVEN CORP	SEVN	132.4	140	148	149.8	139	140	18,700	2,617,831	(422,734)
SSI GROUP	SSI	2.63	2.64	2.67	2.68	2.62	2.63 <span>↓</span>	1,137,000	2,996,790	2,080,200
WILCON DEPOT	WLCON	18.1	18.14	18.2	18.26	17.98	18.1 <span>↓</span>	623,700	11,272,274	(660,372)
**** OTHER SERVICES ****										
APC GROUP	APC	0.4	0.415	0.41	0.42	0.41	0.41 <span>↑</span>	340,000	139,750	-
EASYCALL	ECP	8.65	8.66	8.8	8.8	8.65	8.65 <span>↓</span>	37,300	324,828	-
GOLDEN BRIA	HVN	432	440	440	440	440	440	50	22,000	-
IPM HLDG	IPM	6.9	7.02	7	7	6.9	6.9 <span>↓</span>	10,000	69,712	61,420
PAXYS	PAX	2.66	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.36	0.365	0.37	0.375	0.355	0.365	3,670,000	1,325,250	(36,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.73	8.99	9.25	9.25	8.7	8.73 <span>↓</span>	169,500	1,486,588	-
SERVICES SECTOR TOTAL				VOLUME : 51,745,695			VALUE : 706,489,467			







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 167,865				VALUE : 24,916,883		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.98	18	18.02	18.2	17.9	18 ↓	2,107,300	37,919,464	6,456,568
GMA HLDG PDR	GMAP	5.13	5.45	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 2,107,300				VALUE : 37,919,464		
WARRANTS										
LR WARRANT	LRW	1.2	1.26	1.21	1.21	1.2	1.2 ↑	75,000	90,300	-
WARRANTS TOTAL				VOLUME : 75,000				VALUE : 90,300		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4	4.06	3.93	4.08	3.85	4.06 ↑	485,000	1,942,710	(80,000)
KEPWEALTH	KPPI	9.9	10	10	10.2	9.69	10	278,300	2,732,845	(31,000)
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.8	0.81	0.82	0.82	0.79	0.8 ↓	3,356,000	2,674,520	(676,800)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,119,300				VALUE : 7,350,075		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.2	117.3	117.3	116	116.2 ↓	3,030	353,080	72,286
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,030				VALUE : 353,080		



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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: 60  
NO. OF DECLINES: 126  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 238  
NO. OF TRADES: 80,080

ODDLOT VOLUME: 1,153,995  
ODDLOT VALUE: Php 303,884.7

BLOCK SALE VOLUME: 5,498,815  
BLOCK SALE VALUE: Php 600,440,924.66

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	44.2490	1,675,000	74,117,075.00
BPI	87.0610	1,407,700	122,555,769.70
AC	794.4626	160,220	127,288,797.77
GTCAP	865.5224	50,060	43,328,051.34
ICT	130.1500	479,680	62,430,352.00
SM	1,064.1155	55,955	59,542,582.80
SMPH	41.9128	1,214,800	50,915,669.44
ICT	132.3290	285,100	37,726,997.90
ICT	132.3290	170,300	22,535,628.70

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	1,815.59	1,816.91	1,803.52	1,804.45	(1.44)	(26.42)	9,269,548	900,358,666.75
Industrials	9,620.79	9,620.79	9,438.1	9,440.03	(2.34)	(226.51)	127,468,576	951,722,917.01
Holding Firms	7,658.78	7,658.78	7,576.84	7,606.2	(1.58)	(122.31)	84,959,716	1,205,911,825.32
Property	4,062.47	4,103.2	4,062.47	4,090.05	(0.64)	(26.58)	103,588,206	1,142,553,887.33
Services	1,540.72	1,546.19	1,531.28	1,544.93	(0.19)	(3.07)	54,834,500	867,149,802.97
Mining & Oil	8,034.94	8,083.22	7,963.44	8,083.22	1	80.55	1,375,547,432	96,185,679.05
SME							4,126,052	7,373,490.91
ETF							3,030	353,080.00
PSEi	7,762.48	7,767.62	7,721.29	7,736.24	(1.33)	(104.46)		
All Shares	4,618.76	4,618.76	4,585.16	4,595.58	(1.13)	(52.77)		

GRAND TOTAL 1,759,797,060 5,171,609,349.34

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

FOREIGN BUYING: Php 2,481,098,828.15  
FOREIGN SELLING: Php 2,909,845,619.89  
NET FOREIGN BUYING/(SELLING): Php (428,746,791.74)  
TOTAL FOREIGN: Php 5,390,944,448.04

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

Securities Under Suspension by the Exchange as of January 08 , 2020

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
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								