



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.5	54	53.5	53.5	53.25	53.5 ↓	520	27,815	-
BDO UNIBANK	BDO	154.1	154.7	153.5	155	153	154.7 ↑	4,242,880	655,706,575	19,945,825
BANK PH ISLANDS	BPI	85.65	86.8	85	86.8	84.05	86.8 ↑	3,155,420	269,814,427.5	(10,507,205.5)
CHINABANK	CHIB	25	25.05	25.05	25.05	25	25.05 ↑	320,500	8,014,375	(87,475)
CITYSTATE BANK	CSB	6.21	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.9	12	11.9	12	11.82	12 ↑	298,000	3,553,034	812,290
METROBANK	MBT	65.1	65.8	66.5	66.5	65	65.8 ↓	4,853,850	318,900,616.5	(26,423,491)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.2	12.2	12.2	12.2	12.2	50,000	610,000	-
PBCOM	PBC	20.4	20.5	20.5	20.5	20.5	20.5 ↑	400	8,200	-
PHIL NATL BANK	PNB	33.2	33.25	34	34	33.05	33.2 ↓	477,100	15,932,570	(5,796,790)
PSBANK	PSB	57.1	58.2	57.2	58.2	57.1	58.2 ↑	910	52,143	-
PHILTRUST	PTC	112.7	120	-	-	-	-	-	-	-
RCBC	RCB	22.5	23.45	22.5	22.85	22.5	22.85 ↑	28,100	641,910	(607,810)
SECURITY BANK	SECB	189.7	192	188	192	185.2	192 ↑	512,290	96,617,989	19,464,237
UNION BANK	UBP	58.15	58.5	58.1	58.15	57.9	58.15 ↑	19,300	1,122,068.5	(305,287.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.89	0.92	0.92	0.92	0.92	0.92	1,000	920	-
BDO LEASING	BLFI	2.26	2.39	2.12	2.4	2.12	2.25 ↑	519,000	1,199,320	(38,240)
COL FINANCIAL	COL	18.02	18.48	18.02	18.48	18.02	18.02 ↓	600	10,904	-
FIRST ABACUS	FAF	0.6	0.68	0.53	0.62	0.53	0.6 ↓	29,000	17,370	-
FERRONOUX HLDG	FERRO	3.77	3.8	3.82	3.82	3.77	3.77 ↓	122,000	462,240	-
FILIPINO FUND	FFI	6.81	7.18	-	-	-	-	-	-	-
IREMIT	I	1.16	1.2	1.16	1.2	1.15	1.2	19,000	21,970	-
MEDCO HLDG	MED	0.355	0.36	0.355	0.36	0.355	0.36	70,000	25,150	-
MANULIFE	MFC	846	870	855	855	840.5	840.5 ↓	170	144,310	-
NTL REINSURANCE	NRCP	0.78	0.8	0.81	0.81	0.78	0.8 ↓	131,000	103,200	(0)
PHIL STOCK EXCH	PSE	173.6	177.6	175	175	173.5	173.5 ↓	200	34,775	-
SUN LIFE	SLF	1,816	1,859	1,855	1,855	1,810	1,810 ↓	525	961,175	9,275
VANTAGE	V	1.05	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 14,851,765

VALUE : 1,373,983,057.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.28	2.3	2.37	2.38	2.28	2.3 ↓	2,051,000	4,762,430	329,110
ALSONS CONS	ACR	1.23	1.29	1.27	1.32	1.23	1.23 ↓	66,000	82,480	-
ABOITIZ POWER	AP	33.75	33.8	34.25	34.35	33.5	33.8 ↓	1,659,500	56,437,050	(11,742,610)
BASIC ENERGY	BSC	0.233	0.236	0.241	0.241	0.231	0.236 ↓	1,640,000	384,080	-
FIRST GEN	FGEN	21.9	21.95	22.45	22.9	21.9	21.9 ↓	3,566,200	79,955,595	(2,999,505)
FIRST PHIL HLDG	FPH	66.4	67.1	66.7	68.8	66.05	66.4 ↑	17,220	1,158,276	(425,387)
MERALCO	MER	304.8	305	302	307.8	302	304.8 ↓	209,810	64,003,964	10,600,696
MANILA WATER	MWC	10.4	10.42	10.42	10.58	10.28	10.42 ↑	7,282,300	76,157,020	16,925,384
PETRON	PCOR	4.02	4.03	4.04	4.08	4.02	4.03 ↓	1,720,000	6,930,920	(1,581,980)
PETROENERGY	PERC	3.87	4.25	4.25	4.25	4.25	4.25 ↑	2,000	8,500	-
PHX PETROLEUM	PNX	11.74	11.98	11.9	11.98	11.88	11.98	21,600	258,610	(11,980)
PILIPINAS SHELL	SHLPH	33	33.05	33.4	33.4	32.5	33 ↓	147,600	4,845,435	(293,270)
SPC POWER	SPC	8.78	8.79	8.77	8.79	8.54	8.78 ↓	95,800	836,285	-
VIVANT	VVT	14.7	15.1	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	12.3	12.84	12.98	12.98	12.22	12.86 ↓	2,582,000	33,343,912	(19,777,442)
AXELUM	AXLM	2.95	2.99	3.06	3.07	2.91	2.95 ↓	3,738,000	11,134,070	(4,056,860)
BOGO MEDELLIN	BMM	88.2	102	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.7	18.3	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.2	15.26	15.18	15.24	15.16	15.2 ↓	1,901,100	28,951,084	(395,142)
DEL MONTE	DELM	5	5.1	5.2	5.2	5	5 ↓	17,400	87,295	-
DNL INDUS	DNL	9.39	9.4	9.36	9.48	9.2	9.39 ↑	3,729,800	35,055,823	9,692,886
EMPERADOR	EMP	7.22	7.23	7.22	7.23	7.22	7.22	121,217,400	875,189,648	(2,143,638)
SMC FOODANDBEV	FB	79.5	79.6	79.5	80	79.05	79.5	266,270	21,139,830.5	(14,462,801)
ALLIANCE SELECT	FOOD	0.54	0.55	0.54	0.56	0.54	0.54 ↓	476,000	260,810	-
FRUITAS HLDG	FRUIT	1.47	1.48	1.44	1.53	1.42	1.48 ↑	23,296,000	34,827,560	(669,160)
GINEBRA	GSMI	38.5	38.7	37.15	38.8	37.1	38.5 ↑	34,200	1,324,035	(355,990)
JOLLIBEE	JFC	211.2	212	207.6	212	206.6	212 ↑	447,000	93,380,790	28,496,160
LIBERTY FLOUR	LFM	41.65	45.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.81	6.96	6.8	7.1	6.8	6.81 ↑	14,900	103,232	-
MAXS GROUP	MAXS	11.18	11.2	11.3	11.36	11.12	11.18 ↓	142,500	1,596,214	250,488



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.16	0.18	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91 ↓	559,000	1,068,060	(315,160)
SHAKEYS PIZZA	PIZZA	9.36	9.5	9.6	9.6	9.36	9.36 ↑	1,604,500	15,115,616	266,645.0004
ROXAS AND CO	RCI	1.92	1.93	2.05	2.05	1.85	1.93 ↓	1,828,000	3,530,690	38,000
RFM CORP	RFM	5.25	5.28	5.3	5.3	5.28	5.28	8,000	42,260	(36,960)
ROXAS HLDG	ROX	1.76	1.83	1.75	1.75	1.75	1.75 ↓	5,000	8,750	-
SWIFT FOODS	SFI	0.118	0.12	-	-	-	-	-	-	-
UNIV ROBINA	URC	148	149.4	142.5	149.4	141	149.4 ↑	1,462,990	216,022,047	96,395,468
VITARICH	VITA	1.22	1.23	1.23	1.23	1.2	1.22 ↓	2,997,000	3,648,230	(120,880)
VICTORIAS	VMC	2.5	2.57	2.41	2.57	2.4	2.57 ↓	86,000	216,650	32,920
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	61.45	69.4	65	65	62.7	62.7	200	12,908	-
CONCRETE B	CAB	66.95	69.9	69.95	70	68	68 ↓	850	58,034.5	-
CEMEX HLDG	CHP	1.58	1.6	1.67	1.67	1.56	1.58 ↓	20,725,000	33,230,120	(15,918,090)
DAVINCI CAPITAL	DAVIN	5	5.46	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	13.66	13.88	14.02	14.1	13.5	13.88 ↓	590,800	8,203,056	(4,609,840)
EEI CORP	EEI	8.95	9.18	9.07	9.3	8.95	8.95 ↓	202,300	1,840,667	(1,088,870)
HOLCIM	HLCM	13.78	13.9	13.92	13.92	13.78	13.9	54,700	757,844	109,070
MEGAWIDE	MWIDE	15	15.5	14.88	15.68	14.3	15.5 ↑	1,376,900	20,396,856	(9,116,114)
PHINMA	PHN	9.63	9.98	9.62	9.98	9.6	9.98 ↓	4,000	38,790	(2,994)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1	1	1	1	1	5,000	5,000	-
VULCAN INDL	VUL	0.93	0.95	0.98	0.98	0.92	0.93 ↓	2,012,000	1,891,870	(17,280)
**** CHEMICALS ****										
CHEMPHIL	CIP	165.6	174	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.13	2.16	2.16	2.16	2.12	2.16	67,000	144,220	-
EUROMED	EURO	1.58	1.6	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.6	4.79	4.65	4.65	4.65	4.65 ↓	10,000	46,500	-
MABUHAY VINYL	MVC	3.33	3.41	3.33	3.41	3.33	3.41 ↑	16,000	54,240	(13,320)
PRYCE CORP	PPC	4.71	4.79	4.8	4.8	4.7	4.7	272,000	1,278,770	(479,600)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	32.2	32.4	32.3	32.35	32	32.2 ↓	592,000	19,063,920	115,919.9998
GREENERGY	GREEN	2.06	2.07	2.04	2.07	2.01	2.07 ↑	6,974,000	14,260,610	(1,070,520)
INTEGRATED MICR	IMI	7.81	7.84	8.1	8.25	7.84	7.84 ↓	278,400	2,225,860	(109,161.9997)
IONICS	ION	1.25	1.29	1.29	1.29	1.25	1.25 ↓	44,000	55,500	-
PANASONIC	PMPC	5.1	5.39	5.39	5.39	5.39	5.39 ↑	1,500	8,085	-
SFA SEMICON	SSP	0.98	1.01	0.98	0.98	0.96	0.97 ↓	149,000	144,790	1,940
CIRTEK HLDG	TECH	7.07	7.1	7.52	7.75	6.98	7.07 ↓	3,823,300	27,571,885	(105,478)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			222,092,735	VALUE : 1,804,620,561		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.9	0.91	0.92	0.93	0.88	0.9 ↓	16,595,000	14,999,780	21,790
ASIABEST GROUP	ABG	11.8	11.84	11.8	12.32	11.5	11.82 ↑	33,100	391,898	(12,100)
AYALA CORP	AC	787	794.5	794.5	795	775	794.5 ↓	1,576,400	1,247,722,455	(32,438,535)
ABOUTIZ EQUITY	AEV	52	52.4	52	52.5	51.6	52	1,921,370	99,950,304	(28,666,309)
ALLIANCE GLOBAL	AGI	11.12	11.16	11.18	11.28	11.04	11.12 ↓	2,660,200	29,731,136	(2,895,190)
AYALA LAND LOG	ALLHC	2.91	2.92	2.91	2.91	2.85	2.9 ↓	734,000	2,110,610	(89,580)
ANSCOR	ANS	6.22	6.4	6.4	6.4	6.21	6.4	57,500	367,715	-
ANGLO PHIL HLDG	APO	0.67	0.69	0.67	0.69	0.67	0.69	14,000	9,420	-
ATN HLDG A	ATN	0.92	0.93	0.91	0.93	0.91	0.93	1,839,000	1,692,650	-
ATN HLDG B	ATNB	0.93	0.95	0.93	0.95	0.93	0.95	428,000	400,300	397,450
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.54	6.67	6.53	6.7	6.53	6.54 ↓	388,700	2,561,809	876,500
DMCI HLDG	DMC	6.73	6.75	6.61	6.87	6.6	6.73 ↓	12,966,800	87,956,835	(9,869,143)
FILINVEST DEV	FDC	13	13.1	13	13.1	13	13.1 ↓	75,800	990,410	-
FJ PRINCE A	FJP	3.77	4.09	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.227	0.204	0.227	0.204	0.227 ↑	60,000	13,390	-
GT CAPITAL	GTCAP	810	813.5	800	824	795.5	810 ↑	199,600	161,612,560	(25,044,060)
HOUSE OF INV	HI	5.11	5.45	-	-	-	-	-	-	-
JG SUMMIT	JGS	76.25	76.5	78	79	75.85	76.5 ↓	3,162,270	243,439,284.5	19,424,108
JOLLIVILLE HLDG	JOH	6.14	6.64	6.14	6.14	6.14	6.14 ↓	2,000	12,280	-
KEPPEL HLDG A	KPH	4.41	5.83	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.19	6.83	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.49	0.5	0.5	0.5	0.49	0.5	126,000	62,335	-
LOPEZ HLDG	LPZ	3.76	3.86	3.78	3.9	3.75	3.76 ↓	532,000	2,008,910	(37,710)
LT GROUP	LTG	11.38	11.6	11.92	11.92	11.38	11.38 ↓	1,103,100	12,647,072	3,050,834
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.6	0.58	0.6	0.58	0.6	26,000	15,100	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.8	3.81	3.7	3.82	3.66	3.81 ↑	42,265,000	159,395,450	51,218,870
PACIFICA HLDG	PA	5	5.04	4.88	5.04	4.68	5.04 ↑	217,000	1,062,940	-
PRIME MEDIA	PRIM	1.19	1.2	1.16	1.27	1.16	1.2 ↓	182,000	218,770	(49,200)
REPUBLIC GLASS	REG	2.73	2.95	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.24	1.19	1.24	1.18	1.24 ↑	13,000	15,500	2,360
SYNERGY GRID	SGP	190	194	186	186	186	186 ↓	230	42,780	9,300
SM INVESTMENTS	SM	1,055	1,077	1,074	1,077	1,046	1,077 ↓	478,250	509,078,385	83,163,050
SAN MIGUEL CORP	SMC	156.4	157.3	158.5	159.5	156.4	157.3 ↓	208,620	32,819,393	(5,210,727)
SOC RESOURCES	SOC	0.77	0.79	0.81	0.82	0.76	0.79	1,377,000	1,049,390	6,320
SEAFRONT RES	SPM	2.21	2.35	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	203.2	213.8	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.203	0.216	0.203	0.216	0.203	0.216 ↑	200,000	40,860	-
ZEUS HLDG	ZHI	0.211	0.212	0.198	0.212	0.198	0.212 ↑	1,750,000	359,790	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 91,353,120

VALUE : 2,627,517,417.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.82	0.84	0.82	0.84	0.81	0.84 ↑	967,000	801,030	4,050
ANCHOR LAND	ALHI	8.8	9.1	8.8	8.8	8.8	8.8	1,000	8,800	8,800
AYALA LAND	ALI	43.85	43.9	44	44	43.5	43.9 ↓	17,446,600	766,005,535	(71,746,225)
ARANETA PROP	ARA	1.31	1.44	1.56	1.56	1.35	1.44 ↑	59,000	81,830	-
BELLE CORP	BEL	1.88	1.9	1.97	1.97	1.84	1.9 ↓	2,413,000	4,576,060	(182,440)
A BROWN	BRN	0.71	0.73	0.73	0.73	0.71	0.73 ↓	120,000	86,590	-
CITYLAND DEVT	CDC	0.83	0.85	0.85	0.85	0.83	0.83 ↑	3,000	2,530	-
CROWN EQUITIES	CEI	0.18	0.188	0.184	0.184	0.184	0.184	40,000	7,360	-
CEBU HLDG	CHI	6.5	6.7	6.9	6.9	6.9	6.9 ↑	100	690	-
CEB LANDMASTERS	CLI	4.7	4.78	4.71	4.78	4.65	4.7 ↓	496,000	2,327,790	253,190
CENTURY PROP	CPG	0.55	0.56	0.55	0.57	0.55	0.56	2,987,000	1,664,950	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.405	0.41	0.41	0.41	0.41	40,000	16,400	16,400
DOUBLEDRAGON	DD	18.26	18.32	18.4	18.6	18.26	18.26 ↓	619,600	11,356,472	(4,172,336)
DM WENCESLAO	DMW	9.22	9.5	9.2	9.5	9.2	9.22	59,400	554,225	(210,209)
EMPIRE EAST	ELI	0.415	0.43	0.43	0.43	0.42	0.425 ↑	70,000	29,800	-
EVER GOTESCO	EVER	0.101	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.54	1.55	1.54	1.55	1.51	1.55 ↑	21,124,000	32,502,630	5,883,580
GLOBAL ESTATE	GERI	1.12	1.15	1.07	1.15	1.07	1.15 ↓	846,000	913,780	-
8990 HLDG	HOUSE	14.68	14.7	14.8	14.8	14.68	14.68 ↓	599,000	8,818,680	(458,720)
PHIL INFRADEV	IRC	1.18	1.19	1.2	1.23	1.19	1.19 ↓	2,326,000	2,793,190	(1,149,060)
KEPPEL PROP	KEP	4	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.76	0.76	0.76	0.76	0.76 ↓	1,000	760	-
MEGAWORLD	MEG	4.38	4.39	4.26	4.38	4.24	4.38 ↑	43,885,000	190,022,230	37,234,030
MRC ALLIED	MRC	0.243	0.244	0.237	0.248	0.237	0.243 ↑	52,760,000	12,819,440	29,200
PHIL ESTATES	PHES	0.41	0.42	0.42	0.42	0.42	0.42 ↑	40,000	16,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.16	2.2	2.15	2.17	2.1	2.16	540,000	1,153,540	12,900
ROBINSONS LAND	RLC	27.3	27.75	27.15	27.75	27.05	27.75 ↑	2,217,700	60,997,645	(13,077,830)
PHIL REALTY	RLT	0.335	0.34	0.31	0.34	0.31	0.335 ↑	1,250,000	412,550	-
ROCKWELL	ROCK	2.1	2.15	2.09	2.18	2.07	2.15 ↑	265,000	576,110	(503,610)
SHANG PROP	SHNG	3.18	3.25	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	2.4	2.44	2.47	2.47	2.4	2.44 ↓	122,000	293,890	-
SM PRIME HLDG	SMPH	41	41.05	41.5	41.5	39.65	41.05 ↓	25,675,700	1,042,955,485	148,688,105
VISTAMALLS	STR	5.75	5.88	5.9	5.9	5.7	5.88 ↑	105,600	612,546	-
SUNTRUST HOME	SUN	1.67	1.68	1.65	1.74	1.6	1.67 ↑	14,595,000	24,703,800	82,450
PTFC REDEV CORP	TFC	26	49.45	-	-	-	-	-	-	-
VISTA LAND	VLL	7.45	7.48	7.52	7.52	7.46	7.48 ↓	3,465,200	25,910,229	(16,974,438)

PROPERTY SECTOR TOTAL

VOLUME : 195,165,720

VALUE : 2,195,716,912

SERVICES

**** MEDIA ****

ABS CBN	ABS	18.22	18.4	18	18.4	18	18.4 ↓	136,500	2,477,970	-
GMA NETWORK	GMA7	5.41	5.45	5.45	5.49	5.41	5.45	91,900	500,842	-
MANILA BULLETIN	MB	0.395	0.415	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	10.54	13.86	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,030	2,042	1,980	2,048	1,978	2,042 ↑	85,795	172,884,360	45,278,190
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,104	1,112	1,090	1,112	1,072	1,112 ↑	218,390	240,797,665	(21,072,990)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.045	0.047	0.045	0.045 ↓	8,000,000	360,600	-
DFNN INC	DFNN	4.71	5	4.99	5	4.99	5	361,200	1,805,988	-
IMPERIAL	IMP	1.66	1.74	1.66	1.66	1.66	1.66 ↓	12,000	19,920	-
ISLAND INFO	IS	0.101	0.102	0.1	0.102	0.1	0.102	530,000	53,270	-
ISM COMM	ISM	4	4.01	3.75	4.03	3.75	4 ↑	12,480,000	49,446,250	579,420
JACKSTONES	JAS	1.9	2.15	1.9	1.9	1.9	1.9	1,000	1,900	-
NOW CORP	NOW	2.63	2.64	2.49	2.63	2.49	2.63 ↑	2,507,000	6,531,310	(91,650.0003)
TRANSPACIFIC BR	TBGI	0.27	0.275	0.285	0.285	0.265	0.275 ↓	8,020,000	2,192,800	2,700
PHILWEB	WEB	2.65	2.68	2.58	2.71	2.58	2.65 ↑	940,000	2,492,980	20,900
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.6	9.8	9.65	9.8	9.59	9.8 ↑	5,400	52,393	4,800
ASIAN TERMINALS	ATI	18.3	18.6	18.3	18.3	18.3	18.3 ↓	201,600	3,689,280	3,689,280
CHELSEA	C	5.57	5.58	5.33	5.57	5.33	5.57 ↑	796,500	4,377,674	267,641
CEBU AIR	CEB	88.75	88.85	87.15	89	87.15	88.85 ↑	163,290	14,497,659	(532,263)
INTL CONTAINER	ICT	133.1	135	134	135	130.6	135 ↑	2,126,760	282,759,810	44,261,557
LBC EXPRESS	LBC	13	13.94	13.94	13.94	13.94	13.94	200	2,788	-
LORENZO SHIPPNG	LSC	0.85	0.89	-	-	-	-	-	-	-
MACROASIA	MAC	13.9	13.92	14.7	14.9	13.9	13.92 ↓	1,804,500	25,456,854	(9,890,700)
METROALLIANCE A	MAH	0.9	1	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1	1.1	1	1	1	1	3,000	3,000	1,000
PAL HLDG	PAL	7.31	7.5	7.5	7.5	7.31	7.5	14,300	106,694	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.32	1.35	1.35	1.24	1.31 ↓	2,075,000	2,672,580	411,760
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.42	1.36	1.36	1.31	1.32 ↓	441,000	583,660	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.76	2.01	1.84	2.01	1.84	2.01	41,000	75,610	(64,400)
GRAND PLAZA	GPH	9.54	11.9	11.78	12	9.54	11.9 ↓	2,300	26,278	-
WATERFRONT	WPI	0.6	0.63	0.6	0.63	0.6	0.63 ↑	632,000	383,570	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7	7.05	7.05	7.05	7.05 ↓	1,000	7,050	-
FAR EASTERN U	FEU	890	893	893.5	893.5	890	890 ↓	230	204,800	-
IPEOPLE	IPO	8.16	9.49	-	-	-	-	-	-	-
STI HLDG	STI	0.6	0.61	0.61	0.62	0.6	0.61	2,311,000	1,404,530	(390,520)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.57	3.58	3.3	3.59	3.26	3.57 ↑	1,594,000	5,595,130	(56,960)
BLOOMBERRY	BLOOM	10.76	10.88	10.6	11.14	10.6	10.88 ↑	7,508,500	81,783,104	20,128,354
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.34	2.37	2.4	2.4	2.34	2.34 ↓	35,000	82,510	(30,600)
LEISURE AND RES	LR	2.45	2.53	2.54	2.54	2.43	2.45 ↓	55,000	135,230	-
MANILA JOCKEY	MJC	3.18	3.21	3.22	3.22	3.19	3.21 ↓	651,000	2,081,450	-
PH RESORTS GRP	PHR	4.75	5	4.46	5	4.46	4.75 ↓	19,600	90,826	-
PREMIUM LEISURE	PLC	0.6	0.61	0.58	0.61	0.58	0.6 ↑	4,341,000	2,581,880	(584,750)
PHIL RACING	PRC	8.01	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.52	11.54	11.56	11.56	11.48	11.54 ↑	1,309,900	15,098,848	(3,058,772)
METRO RETAIL	MRSOI	2.09	2.1	2.12	2.16	2.09	2.09 ↓	1,369,000	2,886,590	(1,238,610)
PUREGOLD	PGOLD	39.65	39.75	39.7	39.85	39.35	39.65 ↓	447,800	17,733,485	(1,519,344.9996)
ROBINSONS RTL	RRHI	77.4	79	79.4	79.5	77.8	79 ↓	367,710	29,149,154	(7,888,854.5)
PHIL SEVEN CORP	SEVN	137	138	139.5	139.5	137	138 ↓	230	31,680	-
SSI GROUP	SSI	2.7	2.71	2.68	2.73	2.68	2.7 ↑	1,833,000	4,956,680	(877,560)
WILCON DEPOT	WLCON	18.46	18.48	18.4	18.6	18.2	18.48 ↑	2,547,500	46,980,170	5,071,896
**** OTHER SERVICES ****										
APC GROUP	APC	0.395	0.4	0.405	0.41	0.4	0.4 ↓	960,000	387,000	-
EASYCALL	ECP	8.55	8.86	8.84	8.85	8.84	8.84 ↑	4,700	41,560	-
GOLDEN BRIA	HVN	429	438.2	440	449	429.2	438.2 ↓	33,300	14,625,766	-
IPM HLDG	IPM	7.5	8	8	8	7.95	8 ↑	20,000	159,897	159,897
PAXYS	PAX	2.66	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.34	0.345	0.345	0.35	0.34	0.345 ↑	4,860,000	1,688,550	(110,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.43	9.44	9.39	9.48	9.35	9.43 ↑	335,800	3,157,925	-
SERVICES SECTOR TOTAL				VOLUME : 72,316,105			VALUE : 1,045,245,010			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.2	10.8	10.94	10.94	10.94	10.94 ▲	100	1,094	-
APEX MINING	APX	1.03	1.04	1.09	1.09	1.02	1.04 ▼	1,805,000	1,872,840	(376,550)
ABRA MINING	AR	0.0014	0.0015	0.0015	0.0015	0.0014	0.0014	96,000,000	134,500	-
ATLAS MINING	AT	2.51	2.54	2.49	2.55	2.49	2.51 ▲	485,000	1,211,670	(1,061,410)
BENGUET A	BC	0.96	1.25	-	-	-	-	-	-	-
BENGUET B	BCB	1	1.2	0.99	1.13	0.99	1.13 ▼	5,000	5,510	-
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.275	0.265	0.27	480,000	127,650	(106,000)
CENTURY PEAK	CPM	2.95	2.96	3.03	3.03	2.95	2.96 ▼	1,081,000	3,219,810	746,280.0001
DIZON MINES	DIZ	7.07	7.21	7.2	7.2	7.08	7.08 ▼	10,700	75,805	-
FERRONICKEL	FNI	1.62	1.63	1.64	1.71	1.63	1.63	3,806,000	6,267,510	(767,000)
GEOGRACE	GEO	0.198	0.202	0.202	0.202	0.199	0.199	20,000	4,010	-
LEPANTO A	LC	0.1	0.101	0.101	0.101	0.1	0.101 ▲	240,000	24,060	-
LEPANTO B	LCB	0.095	0.101	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0083	0.0084	0.0084	0.0084	0.0084	0.0084 ▼	1,000,000	8,400	-
MANILA MINING B	MAB	0.0084	0.0096	0.0083	0.0083	0.0083	0.0083 ▼	1,000,000	8,300	(8,300)
MARCVENTURES	MARC	0.89	0.9	0.9	0.9	0.9	0.9	12,000	10,800	-
NIHAO	NI	1	1.02	1.02	1.02	1	1.02	32,000	32,040	-
NICKEL ASIA	NIKL	3.05	3.18	3.18	3.25	3.05	3.05 ▼	13,688,000	43,099,500	(11,536,430)
OMICO CORP	OM	0.425	0.445	0.42	0.425	0.42	0.425 ▼	870,000	365,450	-
ORNTL PENINSULA	ORE	0.73	0.75	0.76	0.76	0.75	0.75	6,000	4,550	-
PX MINING	PX	3.05	3.1	3.21	3.21	3.05	3.05 ▼	481,000	1,492,300	(1,022,280)
SEMIRARA MINING	SCC	21.9	22	22	22.2	21.4	21.9 ▼	492,900	10,827,330	1,881,690
UNITED PARAGON	UPM	0.0055	0.0062	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	8.97	8.99	9.58	9.58	8.71	8.97 ▼	2,265,300	20,480,521	216,456
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	900,000	9,900	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	83,100,000	861,900	-
PXP ENERGY	PXP	9.59	9.6	10.16	10.16	9.52	9.59 ▼	1,043,200	10,080,088	(582,624)
MINING & OIL SECTOR TOTAL				VOLUME : 208,823,200				VALUE : 100,225,538		
PREFERRED										
HOUSE PREF A	8990P	99.75	99.8	99	99.8	99	99.75	9,210	918,695	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500.5	502	501	502	500.5	500.5 ▼	5,200	2,604,775	-
ALCO PREF B	ALCPB	100.4	101.5	100.4	101.5	100.4	101.5 ▲	150	15,214	-
ALCO PREF C	ALCPC	100.8	104.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	500	504	500	500	500	500	610	305,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.2	101.3	101.2	101.5	101.2	101.3 ▲	9,540	965,906	(50,600)
DD PREF	DDPR	100.1	100.9	101	101	100	100.9 ▲	7,920	793,730	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	990	1,000	985	1,000	985	1,000 ▲	150	149,250	-
FGEN PREF G	FGENG	106	110.7	110.7	110.7	105	110.7 ▲	80	8,799	-
FPH PREF C	FPHPC	480	499.4	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501	505	501	505	501	505	200	100,680	(40,080)
GTCAP PREF A	GTPPA	950	990	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	990	994	994	994	994	994 ▼	10	9,940	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101	102.3	100.7	100.8	100.7	100.8 ▼	20	2,015	-
PNX PREF 3A	PNX3A	100.4	102	102	102	102	102 ▲	100	10,200	-
PNX PREF 3B	PNX3B	107	108.7	107	108.8	107	108.8 ▲	110	11,950	-
PNX PREF 4	PNX4	1,028	1,029	1,029	1,029	1,029	1,029	680	699,720	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,050	1,200	1,040	1,040	1,040	1,040 ▼	90	93,600	-
PCOR PREF 3A	PRF3A	1,030	1,049	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,047	1,050	1,050	1,050	1,050	1,050	465	488,250	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77	78	76.8	78.5	76.8	77 ▲	42,310	3,252,660	-
SMC PREF 2D	SMC2D	75	75.2	75	75	75	75	500	37,500	-
SMC PREF 2E	SMC2E	74.9	76	76	76	76	76 ▲	30	2,280	-
SMC PREF 2F	SMC2F	76	76.5	76.5	76.5	75.8	76 ▼	53,200	4,038,056	-
SMC PREF 2G	SMC2G	75.1	75.4	75.4	75.4	75.4	75.4 ▲	6,000	452,400	-
SMC PREF 2H	SMC2H	75.15	76.4	75.15	75.15	75.15	75.15 ▼	20,000	1,503,000	-
SMC PREF 2I	SMC2I	75.3	76	76	76	75.95	76	33,320	2,532,295	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		189,895	VALUE :		18,995,915	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	17.22	17.5	17.9	17.9	17.5	17.5 ⬇️	203,100	3,611,290	971,250
GMA HLDG PDR	GMAP	5.24	5.39	5.3	5.44	5.24	5.24 ⬇️	51,100	269,496	22,894
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		254,200	VALUE :		3,880,786	
WARRANTS										
LR WARRANT	LRW	1.26	1.33	1.36	1.36	1.33	1.33 ⬆️	20,000	26,810	-
WARRANTS TOTAL				VOLUME :		20,000	VALUE :		26,810	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.97	4.15	4	4.15	3.86	4.15 ⬆️	337,000	1,333,090	-
KEPWEALTH	KPPI	10.2	10.24	10.4	10.5	10.24	10.24 ⬇️	210,300	2,176,400	-
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.87	0.88	0.88	0.88	0.83	0.88 ⬆️	3,421,000	2,925,130	(532,280)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		3,968,300	VALUE :		6,434,620	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116	116.6	116.3	116.6	115.5	116.6 ⬆️	6,290	730,531	106,736
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		6,290	VALUE :		730,531	



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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: 83
NO. OF DECLINES: 111
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 248
NO. OF TRADES: 135,032

ODDLOT VOLUME: 373,192
ODDLOT VALUE: Php 386,350.62

BLOCK SALE VOLUME: 22,611,010
BLOCK SALE VALUE: Php 716,531,457.46

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	44.3455	1,000,000	44,345,500.00
MER	305.5260	149,570	45,697,523.82
MPI	3.6995	14,201,000	52,536,599.50
ALI	42.1325	475,000	20,012,937.50
URC	142.0500	496,050	70,463,902.50
BPI	84.3217	2,830,950	238,710,516.62
SMPH	41.9674	1,000,000	41,967,400.00
BPI	86.4773	612,080	52,931,025.78
AC	791.0090	53,360	42,208,240.24
BDO	152.5555	293,000	44,698,761.50
SMPH	41.9727	1,500,000	62,959,050.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,822.14	1,836.72	1,814.99	1,836.72	0.5	9.2	18,588,238	1,710,347,926.20
Industrials	9,402.4	9,533.08	9,379.52	9,533.08	1.8	168.6	222,797,605	1,923,889,914.14
Holding Firms	7,632.01	7,632.01	7,535.08	7,621.47	(0.18)	(13.98)	105,617,755	2,722,340,577.82
Property	4,079.39	4,079.39	3,997.65	4,067.47	(1.09)	(44.87)	199,179,700	2,365,078,633.78
Services	1,560.73	1,578.09	1,550.79	1,578.09	1.44	22.43	72,618,323	1,049,214,818.67
Mining & Oil	8,156.73	8,215.78	7,951.24	7,951.24	(1.92)	(156.4)	209,043,843	100,232,143.50
SME							3,970,717	6,443,658.96
ETF							6,296	731,239.00
PSEI	7,761.59	7,793.25	7,684.28	7,793.25	0.21	16.48		
All Shares	4,597.82	4,605.97	4,566.41	4,605.97	0.01	0.8		

GRAND TOTAL 831,822,477 9,878,278,912.08

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

FOREIGN BUYING: Php 7,504,849,917.62
FOREIGN SELLING: Php 7,347,786,816.45
NET FOREIGN BUYING/(SELLING): Php 157,063,101.17
TOTAL FOREIGN: Php 14,852,636,734.07

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

Securities Under Suspension by the Exchange as of January 14 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
LR PREF		LRP								
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								