



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 17 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	45.15	45.25	46	46.1	45.05	45.15 ▲	12,400	568,785	(27,135)
BDO UNIBANK	BDO	114.2	114.9	114.8	114.9	113.5	114.9 ▼	2,385,550	272,346,023	(7,569,207)
BANK PH ISLANDS	BPI	82.1	82.8	82.6	82.8	81.85	82.8 ▼	1,933,260	159,173,886.5	(67,217,443)
CHINABANK	CHIB	25.6	25.9	25.8	25.85	25.6	25.6 ▼	1,133,400	29,143,430	9,068,075
CITYSTATE BANK	CSB	6.41	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.7	11.72	11.86	11.88	11.68	11.72 ▼	492,100	5,784,370	(2,008,260)
METROBANK	MBT	49.75	49.8	50	50.2	49.65	49.8 ▼	7,160,990	357,034,224.5	(188,250,934)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.86	12.98	12.52	13	12.52	12.98 ▲	674,800	8,693,528	6,471,640
PBCOM	PBC	21.25	23.15	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30.85	30.9	31.2	31.3	30.85	30.85 ▼	232,800	7,217,685	(923,710)
PSBANK	PSB	53.6	53.95	53.95	53.95	53.05	53.95 ▲	16,580	888,729	-
PHILTRUST	PTC	100	103.9	100	100	100	100 ▲	30	3,000	-
RCBC	RCB	19.26	19.44	19.48	19.5	19.22	19.26 ▲	18,200	352,796	40,446
SECURITY BANK	SECB	140	141	143.7	143.7	139.7	141 ▼	1,122,920	158,149,126	(49,019,073)
UNION BANK	UBP	70.1	70.25	70.5	71	70.1	70.1 ▲	52,270	3,695,246.5	(636,848.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.08	1.1	1	1.15	1	1.1 ▲	2,244,000	2,434,660	21,800
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	29	29.7	29.7	29.7	28.5	29.7	2,200	64,810	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.5	4.59	4.72	4.73	4.5	4.59 ▼	1,281,000	5,894,340	104,960
FILIPINO FUND	FFI	6.9	7.44	-	-	-	-	-	-	-
IREMIT	I	2.4	-	2.4	2.4	2.4	2.4 ▲	8,812,000	21,148,800	(580,800)
MEDCO HLDG	MED	0.375	0.385	0.41	0.41	0.37	0.375	2,330,000	889,400	77,800
MANULIFE	MFC	800	820	800	800	800	800	70	56,000	40,000
NTL REINSURANCE	NRCP	0.72	0.73	0.75	0.76	0.72	0.72 ▼	423,000	310,540	-
PHIL STOCK EXCH	PSE	154.7	155	155	155	154.5	154.7 ▼	14,770	2,289,058	(1,652,300)
SUN LIFE	SLF	2,030	2,044	2,000	2,044	2,000	2,030 ▲	160	320,740	280,000
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 30,342,500

VALUE : 1,036,459,177.5

INDUSTRIAL

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

AC ENERGY	ACEN	6.16	6.17	6.17	6.19	6.13	6.16 ▼	10,120,400	62,367,081	(3,511,816)
ALSONS CONS	ACR	1.39	1.4	1.4	1.41	1.39	1.4 ▼	1,033,000	1,441,140	42,300
ABOITIZ POWER	AP	27.4	27.7	27.9	28.2	27.4	27.4 ▼	1,863,800	52,053,310	(16,067,280)
BASIC ENERGY	BSC	0.465	0.47	0.44	0.56	0.435	0.465 ▲	947,770,000	461,413,000	(15,192,500)
FIRST GEN	FGEN	28	28.05	27.8	28.05	27.75	28 ▲	909,400	25,329,870	(13,223,625)
FIRST PHIL HLDG	FPH	77.9	78	79	79.5	78	78 ▼	210,990	16,510,267.5	(13,161,420.5)
MERALCO	MER	283.8	284	285.8	289.4	284	284 ▼	579,940	165,281,674	(107,183,098)
MANILA WATER	MWC	16.14	16.2	16.2	16.2	16.02	16.2 ▲	462,400	7,446,348	(357,182)
PETRON	PCOR	3.98	3.99	4	4.02	3.98	3.98 ▼	3,066,000	12,238,680	(91,500)
PETROENERGY	PERC	3.63	3.65	3.7	3.7	3.62	3.65 ▼	76,000	278,600	-
PHX PETROLEUM	PNX	12.54	12.76	12.8	12.8	12.5	12.76 ▼	68,200	859,568	-
PILIPINAS SHELL	SHLPH	22.35	22.7	22.35	22.95	22.3	22.35	738,400	16,556,360	(2,328,970)
SPC POWER	SPC	10.3	10.46	10.6	10.76	10.3	10.3 ▼	550,900	5,791,978	178,268
VIVANT	VVT	14.3	14.8	14.98	15	14.3	14.8 ▲	30,100	439,094	214,500

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

AGRINURTURE	ANI	8.35	8.45	8.5	8.5	8.3	8.45 ▼	388,700	3,262,737	(910,836)
AXELUM	AXLM	3.66	3.67	3.75	3.75	3.67	3.67 ▼	1,562,000	5,767,800	73,700
BOGO MEDELLIN	BMM	75.9	84.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.2	15.5	16.2	16.2	15.2	15.2 ▼	36,000	553,230	-
CENTURY FOOD	CNPF	17.5	17.52	17.7	17.74	17.5	17.5 ▼	17,282,800	302,485,576	60,089,562
DEL MONTE	DELM	7.59	7.73	8.09	8.1	7.5	7.74 ▼	236,000	1,825,939	38,250
DNL INDUS	DNL	7.2	7.23	7.35	7.35	7.05	7.2 ▼	3,034,300	21,815,954	(6,029,670)
EMPERADOR	EMP	9.99	10.04	10.02	10.04	10	10.02	6,018,600	60,286,214	6,877,530
SMC FOODANDBEV	FB	71.35	71.5	70.7	71.5	70.2	71.5 ▲	281,160	20,054,870.5	(13,472,989.5)
ALLIANCE SELECT	FOOD	0.7	0.71	0.72	0.74	0.7	0.71 ▼	4,390,000	3,148,660	(7,300)
FRUITAS HLDG	FRUIT	1.73	1.75	1.75	1.79	1.7	1.75	41,034,000	70,948,630	(511,280)
GINEBRA	GSMI	51.1	51.95	50.35	51.95	49.95	51.95 ▲	89,640	4,559,879	3,153,843
JOLLIBEE	JFC	206.2	206.6	208	208.2	206.2	206.2	463,650	95,944,814	(50,605,660)
LIBERTY FLOUR	LFM	45.05	45.85	46.95	46.95	45	45.9 ▼	18,400	840,590	3,950
MACAY HLDG	MACAY	8.32	8.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	8.15	8.17	8.15	8.27	8.15	8.15 ▲	353,800	2,905,066	10,483



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										Net Foreign
										Buying/(Selling),
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MG HLDG	MG	0.231	0.242	0.24	0.248	0.229	0.242 ▲	7,650,000	1,825,550	23,230
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	8.08	8.1	8.25	8.31	8.08	8.1 ▼	954,300	7,750,271	(6,481,918.0002)
ROXAS AND CO	RCI	1.43	1.45	1.44	1.45	1.38	1.45 ▲	9,127,000	13,007,880	853,040
RFM CORP	RFM	4.62	4.74	4.63	4.74	4.63	4.74 ▲	12,000	55,670	-
ROXAS HLDG	ROX	1.8	1.85	1.84	1.92	1.76	1.8 ▼	570,000	1,040,720	-
SWIFT FOODS	SFI	0.13	0.132	0.133	0.133	0.13	0.13 ▲	5,200,000	680,790	5,200
UNIV ROBINA	URC	155	157	158.5	158.5	151.5	157 ▼	1,565,040	244,700,010	31,871,649
VITARICH	VITA	1	1.01	1.04	1.05	0.99	1.01 ▼	12,798,000	12,996,340	(612,700)
VICTORIAS	VMC	2.5	2.56	2.56	2.56	2.5	2.5 ▼	15,000	37,620	-

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

CONCRETE A	CA	54	55.9	55.6	56	55.4	55.9	1,250	69,363	-
CONCRETE B	CAB	55	56.4	54.7	56.75	54.7	56.75	740	41,566	-
CEMEX HLDG	CHP	1.64	1.65	1.67	1.68	1.64	1.65	6,947,000	11,493,080	(808,510)
DAVINCI CAPITAL	DAVIN	5.1	5.16	5.17	5.17	5.1	5.1	61,300	312,793	-
EAGLE CEMENT	EAGLE	15	15.02	15	15.02	14.98	15.02	552,400	8,289,138	5,212,320
EEI CORP	EEI	7.94	7.95	7.8	8	7.8	7.94	304,100	2,407,030	66,180
HOLCIM	HLCM	7.46	7.5	7.7	7.8	7.42	7.46	1,862,400	14,040,313	(1,557,266)
MEGAWIDE	MWIDE	8.44	8.45	8.7	8.77	8.41	8.45	8,618,300	73,856,254	996,107.0003
PHINMA	PHN	9	9.55	9.6	9.6	8.65	9.6	43,600	416,515	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.03	1.04	0.93	1.13	0.93	1.03	11,893,000	12,501,580	(55,150)
VULCAN INDL	VUL	1.3	1.32	1.36	1.39	1.3	1.3	6,598,000	8,889,620	(209,680.0002)

**** CHEMICALS ****

CHEMPHIL	CIP	125.3	140	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.91	1.94	1.9	1.94	1.89	1.94 ↑	97,000	185,430	-
EUROMED	EURO	2.6	2.61	2.65	2.65	2.6	2.6 ↓	1,384,000	3,628,210	(126,720)
LMG CORP	LMG	4.58	4.87	4.6	4.6	4.58	4.58 ↓	4,000	18,360	-
MABUHAY VINYL	MVC	4.65	4.7	4.7	4.7	4.7	4.7	8,000	37,600	-
PRYCE CORP	PPC	5.44	5.49	5.42	5.5	5.42	5.44 ↑	362,700	1,987,132	(676,270)

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

CONCEPCION	CIC	22.55	23.45	22.5	23	22.45	22.55	119,700	2,729,355	1,935,470
GREENERGY	GREEN	2.6	2.62	2.63	2.65	2.59	2.62 ↑	3,999,000	10,467,490	969,430
INTEGRATED MICR	IMI	8.23	8.38	8.33	8.5	8.1	8.23 ↓	2,570,000	21,536,798	(422,593)
IONICS	ION	1.34	1.35	1.43	1.45	1.33	1.34 ↓	11,295,000	15,552,270	242,860
PANASONIC	PMPC	5.2	5.36	5.36	5.36	5.2	5.2	1,000	5,216	-
SFA SEMICON	SSP	1.69	1.7	1.61	1.87	1.55	1.69 ↑	46,226,000	81,320,040	3,351,270
CIRTEK HLDG	TECH	7.44	7.47	7.65	7.8	7.3	7.44 ↓	7,017,100	53,177,457	4,173,224

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 1.190.561.895

VALUE : 2.032.747.534

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.73	0.74	0.72	0.78	0.69	0.74	122,386,000	90,768,500	(77,020)
ASIABEST GROUP	ABG	9	9.18	8.7	9.5	8.7	9.18	164,800	1,479,575	18,110
AYALA CORP	AC	837	840	849	849	831	840	316,950	265,607,130	(56,877,890)
ABOITIZ EQUITY	AEV	46.25	46.4	46.25	47	46.2	46.25	1,087,600	50,468,845	(6,702,150)
ALLIANCE GLOBAL	AGI	10.76	10.78	10.9	10.9	10.72	10.78	2,901,000	31,370,068	(5,973,700)
AYALA LAND LOG	ALLHC	3.53	3.55	3.52	3.6	3.41	3.55	11,770,000	41,467,320	25,766,930
ANSCOR	ANS	6.6	6.79	6.5	6.79	6.5	6.79	8,000	52,464	-
ANGLO PHIL HLDG	APO	0.83	0.84	0.83	0.87	0.8	0.83	5,524,000	4,632,550	-
ATN HLDG A	ATN	0.94	0.95	0.95	0.97	0.94	0.94	7,152,000	6,784,580	-
ATN HLDG B	ATNB	0.96	0.98	1.01	1.01	0.95	0.96	464,000	448,120	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.67	5.69	5.68	5.79	5.66	5.67	1,420,300	8,075,378	(5,821,962)
DMCI HLDG	DMC	6.12	6.15	6.04	6.16	6.04	6.15	3,937,500	24,078,633	459,803
FILINVEST DEV	FDC	9.99	10	10.1	10.1	10	10	30,300	303,666	-
FJ PRINCE A	FJP	3.27	3.76	3.41	3.41	3.23	3.27	13,000	43,440	-
FJ PRINCE B	FJPB	3.08	5.55	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.215	0.232	0.21	0.215	0.21	0.215	70,000	14,850	-
GT CAPITAL	GTCAP	636	650	645	650	635	650	134,520	86,319,300	(28,790,770)
HOUSE OF INV	HI	4.25	4.3	4.26	4.3	4.25	4.3	25,000	106,820	34,000
JG SUMMIT	JGS	70.3	71	69.6	71	69.6	71	556,490	39,317,838	13,313,436.5
JOLLIVILLE HLDG	JOH	4.96	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.05	5.29	5.05	5.69	5.04	5.29	22,600	114,675	-



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KEPPEL HLDG B	KPHB	5.01	6.23	-	-	-	-	-	-	-
LODESTAR	LIHC	0.9	0.91	0.87	0.94	0.86	0.91 ↑	3,572,000	3,218,860	(111,400)
LOPEZ HLDG	LPZ	3.72	3.74	3.73	3.74	3.72	3.74 ↑	1,477,000	5,496,350	(662,360)
LT GROUP	LTG	14	14.02	13.98	14.02	13.94	14.02 ↑	3,512,500	49,109,832	(17,664,296)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.55	0.56	0.53	0.55 ↓	566,000	304,720	-
MJC INVESTMENTS	MJIC	1.81	1.9	1.9	1.9	1.9	1.9	2,000	3,800	-
METRO PAC INV	MPI	4.32	4.37	4.43	4.43	4.32	4.32 ↓	16,155,000	70,369,850	(34,159,230)
PACIFICA HLDG	PA	3.9	3.91	3.95	3.99	3.87	3.9 ↑	459,000	1,799,510	19,450
PRIME MEDIA	PRIM	0.96	0.99	0.95	0.99	0.94	0.99 ↑	698,000	674,270	-
REPUBLIC GLASS	REG	2.98	3	2.98	3	2.98	3	233,000	698,800	-
SOLID GROUP	SGI	1.23	1.28	1.3	1.3	1.23	1.27 ↑	177,000	224,890	-
SYNERGY GRID	SGP	255	258.8	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,088	1,094	1,068	1,095	1,050	1,094 ↑	378,330	410,016,335	133,134,725
SAN MIGUEL CORP	SMC	137.2	137.7	137.5	138	136.5	137.7 ↑	117,930	16,201,071	843,472.9999
SOC RESOURCES	SOC	0.81	0.83	0.85	0.88	0.81	0.82 ↓	651,000	547,630	-
SEAFRONT RES	SPM	1.86	1.95	1.95	1.95	1.95	1.95	8,000	15,600	-
TOP FRONTIER	TFHI	144.6	145.6	145	145.7	144.6	144.6 ↓	3,270	475,341	(228,714.9998)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.24	0.241	0.24	0.242	0.231	0.24	1,600,000	384,650	-
ZEUS HLDG	ZHI	0.2	0.204	0.194	0.21	0.194	0.2 ↑	22,780,000	4,634,070	(10,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 213,035,175

VALUE : 1,420,101,783

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.74	0.7	0.73 ↑	1,138,000	816,800	10,500
ANCHOR LAND	ALHI	8.21	8.8	8.21	8.99	8.15	8.8 ↑	21,600	179,895	(821)
AYALA LAND	ALI	41.05	42	41.25	42	41	42 ↑	4,489,300	186,988,360	13,141,360
ARANETA PROP	ARA	1.28	1.32	1.33	1.33	1.32	1.32	24,000	31,760	-
AREIT RT	AREIT	29.75	29.9	30	30	29.75	29.9	1,184,100	35,425,210	16,259,590
BELLE CORP	BEL	1.75	1.76	1.77	1.77	1.75	1.76 ↓	2,063,000	3,631,060	(1,400,620)
A BROWN	BRN	1.03	1.04	0.94	1.13	0.93	1.03 ↑	122,553,000	129,320,370	(845,670)
CITYLAND DEVT	CDC	0.82	0.84	0.82	0.84	0.81	0.84	89,000	73,070	(67,240)
CROWN EQUITIES	CEI	0.164	0.166	0.164	0.174	0.163	0.164	8,240,000	1,371,100	-
CEBU HLDG	CHI	5.86	6	6	6	6	6 ↓	8,700	52,200	-
CEB LANDMASTERS	CLI	4.99	5	5.05	5.05	4.99	5 ↓	718,800	3,597,140	19,980
CENTURY PROP	CPG	0.465	0.47	0.465	0.47	0.46	0.47 ↑	18,440,000	8,544,950	64,900
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.38	0.375	0.385	0.365	0.37 ↓	10,180,000	3,788,500	96,700
DOUBLEDRAGON	DD	15.74	15.78	16.3	16.4	15.66	15.78 ↓	6,279,600	100,619,116	(44,348,932)
DM WENCESLAO	DMW	8.1	8.2	7.83	8.1	7.75	8.1 ↑	256,100	2,033,563	-
EMPIRE EAST	ELI	0.335	0.34	0.34	0.35	0.335	0.34	9,920,000	3,410,700	125,550
EVER GOTESCO	EVER	0.098	0.1	0.098	0.101	0.094	0.1 ↑	9,100,000	901,790	-
FILINVEST LAND	FLI	1.17	1.18	1.19	1.19	1.17	1.18	10,682,000	12,574,420	6,613,370
GLOBAL ESTATE	GERI	0.97	0.99	0.96	0.99	0.96	0.99 ↑	1,116,000	1,079,980	(29,400)
8990 HLDG	HOUSE	8.8	8.82	8.8	8.82	8.57	8.82 ↑	23,300	203,325	(44,000)
PHIL INFRADEV	IRC	1.57	1.6	1.61	1.62	1.57	1.57 ↓	2,227,000	3,529,630	83,230
KEPPEL PROP	KEP	3.71	3.93	4.45	4.45	3.66	3.93 ↓	108,000	432,310	(37,100)
CITY AND LAND	LAND	0.75	0.79	0.75	0.82	0.74	0.79 ↑	671,000	519,080	9,300
MEGAWORLD	MEG	4.09	4.1	4.12	4.12	4.03	4.1	23,133,000	94,346,900	(38,332,240.0004)
MRC ALLIED	MRC	0.62	0.63	0.72	0.72	0.57	0.62 ↑	570,310,000	367,445,000	9,475,400
PHIL ESTATES	PHES	0.4	0.43	0.425	0.44	0.425	0.43 ↑	180,000	77,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.63	1.69	1.69	1.76	1.67	1.69 ↑	2,409,000	4,121,200	-
ROBINSONS LAND	RLC	21.3	21.45	21.65	21.65	20.7	21.3 ↓	5,125,000	109,261,665	(20,388,715)
PHIL REALTY	RLT	0.32	0.34	0.325	0.34	0.32	0.34 ↑	2,750,000	907,850	99,000
ROCKWELL	ROCK	1.61	1.63	1.63	1.69	1.61	1.61 ↓	913,000	1,480,840	32,400
SHANG PROP	SHNG	2.68	2.7	2.7	2.7	2.67	2.68 ↑	2,040,000	5,467,050	(8,100)
STA LUCIA LAND	SLI	2.12	2.17	2.15	2.19	2.12	2.17	566,000	1,207,290	-
SM PRIME HLDG	SMPH	37.85	38.2	38.3	38.45	37.7	37.85 ↓	16,650,500	631,860,010	(123,221,600)
VISTAMALLS	STR	4.74	4.79	4.86	4.88	4.71	4.74 ↓	144,000	688,320	-
SUNTRUST HOME	SUN	1.8	1.81	1.84	1.87	1.8	1.81 ↓	5,715,000	10,486,040	(233,160)
PTFC REDEV CORP	TFC	42.1	47.45	-	-	-	-	-	-	-
VISTA LAND	VLL	5	5.01	5.09	5.13	5.01	5.01	10,664,600	53,718,822	1,627,149

PROPERTY SECTOR TOTAL

VOLUME : 850,135,220

VALUE : 1,780,456,696

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.08	12.1	12.1	12.14	12.08	12.08 ↓	205,500	2,486,738	-
GMA NETWORK	GMA7	6.02	6.05	6.08	6.09	6.02	6.05 ↓	1,024,200	6,198,452	-
MANILA BULLETIN	MB	0.445	0.47	0.445	0.49	0.44	0.47 ↑	2,890,000	1,340,850	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.74	12.1	11.36	12.1	11.36	12.1 ↑	2,700	32,002	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,014	2,040	2,010	2,040	2,010	2,040 ↑	23,270	47,178,350	10,804,890
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,338	1,340	1,331	1,345	1,331	1,340 ↑	73,540	98,393,420	(17,380,120)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.09	0.091	0.09	0.096	0.087	0.09 ↓	1,137,360,000	103,503,220	81,040
CONVERGE	CNVRG	15.74	15.8	15.54	15.9	15.52	15.74 ↑	3,048,500	47,965,030	1,412,340
DFNN INC	DFNN	5.6	5.65	5.58	5.7	5.52	5.65 ↑	622,700	3,484,805	(459,572)
DITO CME HLDG	DITO	7.72	7.73	7.65	7.8	7.65	7.72 ↑	11,815,200	91,294,316	(580,050)
IMPERIAL	IMP	1.55	1.75	1.49	1.88	1.49	1.75 ↑	226,000	365,570	-
ISLAND INFO	IS	0.133	0.137	0.125	0.147	0.125	0.137 ↑	69,680,000	9,589,190	301,020.0003
JACKSTONES	JAS	2.13	2.2	2.18	2.32	2.05	2.2 ↓	372,000	814,290	-
NOW CORP	NOW	4.69	4.7	4.65	4.79	4.62	4.69 ↑	5,409,000	25,533,410	563,790
TRANSPACIFIC BR	TBGI	0.33	0.335	0.335	0.355	0.33	0.335	31,760,000	10,818,750	73,700
PHILWEB	WEB	3.18	3.19	3.23	3.32	3.19	3.19 ↓	2,485,000	8,025,010	405,150
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.01	9.13	9.04	9.16	9.02	9.02 ↑	76,100	691,750	-
ASIAN TERMINALS	ATI	15.5	15.6	15.6	15.6	15.5	15.5 ↓	1,800	28,050	(23,400)
CHELSEA	C	5.34	5.35	5.4	5.4	5.33	5.34 ↓	2,688,500	14,409,431	105,919
CEBU AIR	CEB	54	54.1	50.5	54.7	50.3	54 ↑	1,865,460	99,851,252.5	5,613,504.5
INTL CONTAINER	ICT	123.8	124	124	125	123.5	124 ↑	1,326,490	164,988,842	(6,519,395)
LBC EXPRESS	LBC	15.8	16	15.84	16	15.8	15.8 ↓	12,300	194,670	31,640
LORENZO SHIPPNG	LSC	1.02	1.03	1.01	1.03	0.96	1.02 ↑	5,358,000	5,165,740	-
MACROASIA	MAC	7.65	7.66	7.75	7.97	7.65	7.66 ↓	4,000,600	31,133,123	(2,494,107)
METROALLIANCE A	MAH	2.19	2.23	2.29	2.34	2.17	2.23 ↓	1,817,000	4,089,480	-
METROALLIANCE B	MAHB	2.11	2.2	2.2	2.29	2.07	2.2 ↓	44,000	93,040	-
PAL HLDG	PAL	7.13	7.14	7.2	7.2	7.1	7.14	34,300	244,950	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.67	1.68	1.75	1.85	1.66	1.67 ↓	13,468,000	23,832,790	(242,140)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.52	1.5	1.5	1.5	1.5	5,000	7,500	-
BOULEVARD HLDG	BHI	0.043	0.044	0.043	0.044	0.042	0.043 ↓	98,300,000	4,212,200	158,400
DISCOVERY WORLD	DWC	2.25	2.3	2.25	2.3	2	2.3 ↑	165,000	349,860	-
GRAND PLAZA	GPH	10.28	11.54	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.66	0.69	0.63	0.68 ↑	34,379,000	22,849,320	305,940
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7	6.92	6.92	6.92	6.92 ↑	300	2,076	-
FAR EASTERN U	FEU	587.5	645	640	640	640	640 ↓	20	12,800	-
IPEOPLE	IPO	9.5	9.74	9.5	9.5	9.5	9.5	3,000	28,500	9,500
STI HLDG	STI	0.475	0.48	0.495	0.5	0.475	0.475 ↓	23,590,000	11,330,650	990,450
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.24	5.3	5.33	5.34	5.2	5.24 ↓	538,000	2,819,701	-
BLOOMBERRY	BLOOM	8.65	8.7	8.66	8.7	8.58	8.7	2,281,900	19,739,710	(5,760,722)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.3	2.33	2.39	2.39	2.21	2.3 ↓	420,000	966,980	23,700
LEISURE AND RES	LR	2.08	2.12	2.1	2.16	2.02	2.08 ↓	717,000	1,485,610	(6,300)
MANILA JOCKEY	MJC	2.4	2.45	2.46	2.46	2.46	2.46 ↑	4,000	9,840	-
PH RESORTS GRP	PHR	3.01	3.02	3.1	3.13	3.02	3.02 ↓	9,275,000	28,373,470	48,610
PREMIUM LEISURE	PLC	0.49	0.495	0.475	0.53	0.47	0.495 ↑	107,020,000	53,411,550	3,450,200
PHIL RACING	PRC	7.2	7.43	7	7.39	7	7.3 ↑	8,400	60,264	-
**** RETAIL ****										
ALLHOME	HOME	8.74	8.75	8.75	8.8	8.73	8.75 ↓	912,100	7,986,885	5,526,410
METRO RETAIL	MRSGL	1.69	1.71	1.72	1.73	1.69	1.69 ↓	5,657,000	9,708,930	(4,113,560)
PUREGOLD	PGOLD	40.9	40.95	41.6	41.75	40.55	40.9 ↓	4,633,400	190,239,580	(137,583,725)
ROBINSONS RTL	RRHI	67.95	68	67.3	68.3	67.1	68 ↑	234,430	15,851,327.5	(2,126,187)
PHIL SEVEN CORP	SEVN	123.4	123.8	123.5	124	120	123.4	10,750	1,325,598	565,234
SSI GROUP	SSI	1.69	1.7	1.72	1.72	1.66	1.7 ↓	8,556,000	14,516,860	277,170
WILCON DEPOT	WLCON	17	17.1	17.3	17.3	17	17 ↓	420,400	7,182,220	(5,184,356)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.485	0.475	0.5	0.47	0.475	10,910,000	5,319,750	190,750
EASYCALL	ECP	8.32	8.52	8.5	8.55	8.3	8.4 ↓	57,100	479,999	-
GOLDEN BRIA	HVN	440	449	450	450	440	450	190	84,800	-
IPM HLDG	IPM	4.76	4.89	4.88	4.88	4.76	4.88 ↓	8,000	38,680	-
PAXYS	PAX	2.38	2.41	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.08	1.09	1.19	1.25	1.07	1.08 ↓	355,597,000	409,037,670	(3,150,340)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.2	6.24	6.5	6.5	6.2	6.2 ↓	34,200	215,555	(55,760)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			1,962,173,540		VALUE :		1,625,008,327
MINING & OIL											
**** MINING ****											
ATOK	AB	8.7	8.98	9.3	9.3	8.5	8.98 ↓	819,600	7,284,324	25,530	
APEX MINING	APX	1.81	1.82	1.82	1.88	1.8	1.81 ↑	18,065,000	33,236,060	(56,460)	
ABRA MINING	AR	0.0027	0.0028	0.0028	0.0029	0.0026	0.0027 ↓	27,230,000,000	75,292,900	197,700	
ATLAS MINING	AT	6.66	6.67	6.69	6.7	6.58	6.67 ↑	378,400	2,532,427	42,825	
BENGUET A	BC	3.04	3.13	3.13	3.13	3.1	3.13	27,000	83,900	-	
BENGUET B	BCB	2.92	3.09	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.31	0.32	0.31	0.32	0.31	0.315 ↓	1,080,000	336,750	-	
CENTURY PEAK	CPM	2.48	2.5	2.51	2.51	2.48	2.5 ↓	32,000	79,610	67,060	
DIZON MINES	DIZ	8.25	8.37	8.3	8.39	8.21	8.37 ↑	9,100	75,250	-	
FERRONICKEL	FNI	2.59	2.6	2.68	2.69	2.55	2.6 ↓	11,095,000	28,961,220	5,844,060	
GEOGRACE	GEO	0.285	0.295	0.295	0.3	0.285	0.295	350,000	102,850	-	
LEPANTO A	LC	0.17	0.171	0.16	0.171	0.158	0.17 ↑	178,710,000	29,795,080	-	
LEPANTO B	LCB	0.168	0.17	0.16	0.168	0.157	0.168 ↑	11,880,000	1,923,660	14,780	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	28,500,000	298,600	-	
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011 ↓	54,800,000	623,600	12,000	
MARCVENTURES	MARC	1.46	1.48	1.57	1.66	1.4	1.46 ↓	10,917,000	16,557,710	103,650	
NIHAO	NI	3.01	3.02	3.22	3.28	3.01	3.01 ↓	1,730,000	5,297,120	27,019.9999	
NICKEL ASIA	NIKL	5.15	5.19	5.2	5.22	5.08	5.19 ↓	7,330,000	37,557,327	16,022,624	
OMICO CORP	OM	0.41	0.42	0.39	0.425	0.38	0.42 ↑	1,770,000	725,200	12,150	
ORNTL PENINSULA	ORE	0.79	0.81	0.84	0.84	0.79	0.81 ↓	2,826,000	2,272,180	-	
PX MINING	PX	5.15	5.18	5.2	5.25	5.11	5.18 ↑	4,665,000	24,136,780	3,789,755	
SEMIRARA MINING	SCC	14.7	14.84	15	15.3	14.7	14.7 ↓	6,434,000	96,525,512	12,383,960	
UNITED PARAGON	UPM	0.0065	0.0068	0.007	0.007	0.0064	0.0065 ↓	38,000,000	247,700	-	
**** OIL ****											
ACE ENEXOR	ACEX	11.64	11.88	12.3	12.6	11.64	11.64 ↓	481,600	5,800,198	783,002	
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.014	0.012	0.013	478,800,000	5,956,800	-	
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.012 ↓	40,600,000	512,200	-	
PHILODRILL	OV	0.01	0.011	0.011	0.012	0.01	0.011 ↓	201,200,000	2,214,900	3,300	
PXP ENERGY	PXP	12.86	12.92	12.8	13.1	12.74	12.92 ↑	1,426,400	18,498,996	(1,811,504)	
MINING & OIL SECTOR TOTAL				VOLUME :			28,331,926,100		VALUE :		396,928,854
PREFERRED											
HOUSE PREF A	8990P	100.1	101.4	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512.5	515	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.5	103	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.1	110	110	110	110	110	20	2,200	-	
AC PREF B2R	APB2R	511	515	510	511	510	511	1,520	775,790	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102	103	-	-	-	-	-	-	-	
DD PREF	DDPR	100.8	102.5	100.5	100.8	100.5	100.8 ↑	2,600	261,330	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	110	113	113	113	113	113 ↑	11,590	1,309,670	-	
FPH PREF C	FPHPC	500	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	506	512.5	506	508	505	507 ↑	29,190	14,797,590	(116,840)	
GTCA P PREF A	GTPPA	1,018	1,030	1,010	1,015	1,010	1,015	750	760,000	-	
GTCA P PREF B	GTPPB	1,032	1,035	1,038	1,038	1,035	1,035 ↓	105	108,890	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.6	101.7	101.7	101.7	101.7	20,000	2,034,000	-	
MWIDE PREF 2A	MWP2A	100	100.9	99.9	100	99.9	100 ↑	1,690	168,933	-	
MWIDE PREF 2B	MWP2B	99.15	99.8	99.8	99.8	99.8	99.8 ↑	100	9,980	-	
PNX PREF 3A	PNX3A	99.5	100.5	100.5	100.5	100.5	100.5	300	30,150	-	
PNX PREF 3B	PNX3B	103	103.6	103	103.6	103	103.6 ↑	1,110	114,390	-	
PNX PREF 4	PNX4	998	1,000	1,000	1,000	998	998 ↓	1,385	1,384,330	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,024	1,025	1,029	1,029	1,025	1,025 ↓	30	30,790	30,790	
PCOR PREF 3A	PRF3A	1,060	1,071	1,072	1,072	1,072	1,072	10	10,720	-	
PCOR PREF 3B	PRF3B	1,080	1,119	1,118	1,119	1,118	1,119 ↑	170	190,180	-	
SFI PREF	SFIP	1.6	1.95	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	77.8	78.5	78.5	78.7	77.8	77.8 ↑	52,700	4,135,195	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.8	76.95	77	77	77	77	500	38,500	-	
SMC PREF 2F	SMC2F	77.15	78	77.15	77.15	77.1	77.1	1,251,000	96,452,150	-	
SMC PREF 2G	SMC2G	75.2	76	76	76	76	76	30	2,280	-	



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SMC PREF 2H	SMC2H	75.4	76.45	75.7	76	75.45	75.45 ⬇️	1,336,760	100,861,163	-
SMC PREF 2I	SMC2I	76.6	78.9	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.4	75.5	75.5	75.5	75.5	75.5 ⬆️	710	53,605	-
SMC PREF 2K	SMC2K	75.05	75.65	75.7	75.75	75.05	75.05 ⬆️	17,010	1,284,879	(37,850)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 2,729,280 VALUE : 224,816,715

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.1	12.48	12.1	12.1	12.1	12.1 ⬇️	1,300	15,730	-
GMA HLDG PDR	GMAP	5.86	5.88	5.8	5.86	5.65	5.86 ⬆️	369,300	2,146,841	525,844

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 370,600 VALUE : 2,162,571

WARRANTS

LR WARRANT	LRW	1.11	1.14	1.18	1.18	1.11	1.11 ⬇️	717,000	816,330	-
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WARRANTS TOTAL VOLUME : 717,000 VALUE : 816,330

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	13.8	13.82	14.66	14.9	13.5	13.8 ⬇️	1,019,700	14,491,016	(464,294)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.18	3.19	3.27	3.36	3.15	3.18 ⬇️	9,355,000	30,171,350	(1,426,160)
KEPWEALTH	KPPI	7.22	7.36	7.2	7.87	7.14	7.36 ⬆️	604,200	4,463,345	42,520
MAKATI FINANCE	MFIN	2.54	2.7	-	-	-	-	-	-	-
MERRYMART	MM	5.81	5.82	5.8	5.91	5.78	5.81	11,864,200	69,104,218	2,520,921
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 22,843,100 VALUE : 118,229,929

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	110	110.9	110.1	110.5	109.1	110 ⬇️	19,140	2,100,407	(59,150)
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 19,140 VALUE : 2,100,407



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.44	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.3	10.3	10.3	10.3	10.3 ▲	2,500	25,750	-
USD TECH B2	TECB2	0.79	0.8	0.8	0.8	0.8	0.8	214,500	171,600	-
DDS TOTAL				VOLUME :			217,000	VALUE :		197,350
TOTAL MAIN BOARD				VOLUME :			32,601,624,270	VALUE :		Php 8,423,681,103.6
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.066)										



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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: 105
NO. OF DECLINES: 117
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 271
NO. OF TRADES: 165,194

ODDLOT VOLUME: 6,873,431
ODDLOT VALUE: Php 1,341,435.2

BLOCK SALE VOLUME: 26,518,385
BLOCK SALE VALUE: Php 831,086,783.12

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	4.0723	5,000,000	20,361,500.00
MBT	50.4195	2,615,000	131,846,992.50
GLO	2,006.3474	42,800	85,871,668.72
MBT	50.1224	4,556,200	228,367,678.88
CEB	50.4252	2,029,900	102,358,113.48
MBT	50.1585	662,400	33,224,990.40
TEL	1,336.6735	39,045	52,190,416.81
BPI	82.4672	442,840	36,519,774.85
MBT	50.1171	400,000	20,046,840.00
SMPH	38.2774	780,200	29,864,027.48
URC	157.6370	150,000	23,645,550.00
RRHI	67.4641	300,000	20,239,230.00
VLL	4.9000	9,500,000	46,550,000.00

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	1,509.97	1,509.97	1,495.09	1,506.22	(0.53)	(8.09)	39,032,678	1,486,528,630.52
Industrials	9,555.82	9,562.66	9,411.81	9,477.91	(0.54)	(51.82)	1,191,067,277	2,066,030,036.66
Holding Firms	7,480.7	7,560.99	7,429.47	7,560.99	0.66	50.05	213,051,719	1,420,201,151.01
Property	3,693.62	3,705.84	3,657.69	3,693.7	(0.92)	(34.31)	866,577,380	1,878,016,304.88
Services	1,532.38	1,540.27	1,530.82	1,537.49	0.67	10.37	1,965,167,500	1,888,010,177.69
Mining & Oil	9,620.64	9,662.49	9,511.74	9,538.98	(0.24)	(23.45)	28,337,254,456	396,981,403.93
SME							22,845,936	118,241,210.26
ETF							19,140	2,100,407.00
PSEi	7,271.65	7,298.02	7,236.82	7,298.02	(0.02)	(1.68)		
All Shares	4,343.6	4,350.29	4,329.33	4,350.29	0	(0.16)		

GRAND TOTAL 32,635,016,086 9,256,109,321.95

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

FOREIGN BUYING: Php 3,226,290,307.87
FOREIGN SELLING: Php 3,966,124,841.04
NET FOREIGN BUYING/(SELLING): Php (739,834,533.17)
TOTAL FOREIGN: Php 7,192,415,148.91

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

Securities Under Suspension by the Exchange as of December 17 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PEPSI COLA		PIP								
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								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								