



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), Php | |
|----------------------------------------------|--------|-------|-------|----------|-------|-------|-----------------------|------------|-------------|-----------------------------------------|-------------|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| FINANCIALS | | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | | |
| ASIA UNITED | AUB | 43.3 | 44.85 | 45 | 45 | 43 | 43.15 ⬇️ | 12,300 | 544,520 | (21,845) | |
| BDO UNIBANK | BDO | 104.5 | 104.6 | 105 | 105.4 | 103.5 | 104.5 ⬇️ | 3,537,820 | 370,118,087 | (10,111,891) | |
| BANK PH ISLANDS | BPI | 81.05 | 81.5 | 82.25 | 82.25 | 81 | 81.05 ⬇️ | 1,807,430 | 147,125,203 | (6,019,473.9999) | |
| CHINABANK | CHIB | 24.85 | 25 | 25.2 | 25.2 | 24.85 | 24.85 ⬇️ | 240,400 | 5,981,720 | 3,722,590 | |
| CITYSTATE BANK | CSB | 6.57 | 8.48 | - | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 10.66 | 10.68 | 10.9 | 10.9 | 10.6 | 10.68 ⬇️ | 562,900 | 6,059,136 | (1,050,862) | |
| METROBANK | MBT | 49.35 | 49.4 | 49.95 | 50 | 49.3 | 49.4 ⬇️ | 3,792,420 | 187,838,442 | (43,996,056) | |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - | |
| PB BANK | PBB | 11.6 | 12 | 11.5 | 12 | 11.5 | 11.58 ⬇️ | 106,600 | 1,246,068 | (23,000) | |
| PBCOM | PBC | 21.1 | 22.95 | - | - | - | - | - | - | - | |
| PHIL NATL BANK | PNB | 29.6 | 29.65 | 30 | 30 | 29.6 | 29.6 ⬇️ | 341,800 | 10,167,095 | 81,695 | |
| PSBANK | PSB | 53.2 | 54.3 | 54 | 54.3 | 53.2 | 54.2 ⬆️ | 390 | 21,020 | - | |
| PHILTRUST | PTC | 98 | 103.8 | 98 | 98 | 98 | 98 ⬇️ | 10 | 980 | - | |
| RCBC | RCB | 18.88 | 19 | 19.16 | 19.16 | 18.8 | 18.88 ⬇️ | 80,400 | 1,526,466 | (28,860) | |
| SECURITY BANK | SECB | 135.1 | 135.5 | 134.2 | 136.9 | 133.1 | 135.5 ⬇️ | 630,270 | 85,102,728 | (9,159,131.0003) | |
| UNION BANK | UBP | 71.6 | 71.9 | 70.5 | 71.6 | 70.5 | 71.6 ⬆️ | 50,790 | 3,600,677 | (199,560) | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.92 | 0.99 | 0.99 | 0.99 | 0.93 | 0.99 | 44,000 | 42,200 | - | |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - | |
| COL FINANCIAL | COL | 31 | 32 | 31 | 32 | 30 | 32 ⬆️ | 11,800 | 371,320 | - | |
| FIRST ABACUS | FAF | 0.63 | 0.66 | 0.66 | 0.66 | 0.66 | 0.66 ⬆️ | 1,000 | 660 | - | |
| FERRONOUX HLDG | FERRO | 4.07 | 4.08 | 4.14 | 4.14 | 3.9 | 4.08 ⬇️ | 497,000 | 1,983,030 | - | |
| FILIPINO FUND | FFI | 6.9 | 7.4 | - | - | - | - | - | - | - | |
| IREMIT | I | 1.75 | 1.79 | 1.83 | 1.83 | 1.73 | 1.79 ⬇️ | 526,000 | 934,210 | (82,390) | |
| MEDCO HLDG | MED | 0.38 | 0.385 | 0.375 | 0.395 | 0.375 | 0.39 | 620,000 | 234,000 | 112,500 | |
| MANULIFE | MFC | 762 | 820 | 820 | 820 | 820 | 820 ⬆️ | 10 | 8,200 | 8,200 | |
| NTL REINSURANCE | NRCP | 0.68 | 0.7 | 0.7 | 0.7 | 0.68 | 0.68 ⬇️ | 35,000 | 24,200 | - | |
| PHIL STOCK EXCH | PSE | 153.7 | 154.8 | 154.8 | 154.8 | 153.6 | 153.6 ⬇️ | 10,800 | 1,667,478 | (461,066) | |
| SUN LIFE | SLF | 1,970 | 2,000 | 1,990 | 2,000 | 1,965 | 1,965 ⬇️ | 30 | 59,725 | 9,825 | |
| VANTAGE | V | 1.04 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 ⬆️ | 93,000 | 102,300 | - | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 13,002,170 | VALUE : | | | 824,759,465 |
| INDUSTRIAL | | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | | |
| AC ENERGY | ACEN | 8.02 | 8.03 | 7.3 | 8.08 | 7.2 | 8.02 ⬆️ | 68,296,000 | 535,381,693 | 11,949,102 | |
| ALSONS CONS | ACR | 1.31 | 1.33 | 1.33 | 1.34 | 1.31 | 1.33 ⬇️ | 3,676,000 | 4,850,540 | (52,600) | |
| ABOITIZ POWER | AP | 26.5 | 26.6 | 26.75 | 26.75 | 26.2 | 26.6 ⬇️ | 1,690,300 | 44,723,940 | (12,113,185) | |
| BASIC ENERGY | BSC | - | - | - | - | - | - | - | - | - | |
| FIRST GEN | FGEN | 28.55 | 28.75 | 29 | 29 | 28.25 | 28.75 ⬇️ | 278,800 | 8,001,515 | (3,893,985) | |
| FIRST PHIL HLDG | FPH | 75.3 | 75.5 | 77.2 | 77.2 | 75.2 | 75.5 ⬇️ | 70,170 | 5,336,534 | (4,588,393.5) | |
| MERALCO | MER | 288.4 | 290 | 285 | 292 | 285 | 288.4 ⬆️ | 159,070 | 46,012,866 | 7,343,124 | |
| MANILA WATER | MWC | 15.6 | 15.62 | 15.86 | 15.86 | 15.3 | 15.6 ⬇️ | 1,037,100 | 16,147,204 | 3,354,556 | |
| PETRON | PCOR | 3.99 | 4 | 4.01 | 4.03 | 3.98 | 4 ⬇️ | 6,034,000 | 24,129,310 | (2,023,840) | |
| PETROENERGY | PERC | 3.42 | 3.56 | 3.54 | 3.54 | 3.4 | 3.4 ⬇️ | 36,000 | 123,080 | - | |
| PHX PETROLEUM | PNX | 12.02 | 12.4 | 12.1 | 12.42 | 12.02 | 12.02 ⬇️ | 44,200 | 536,090 | - | |
| PILIPINAS SHELL | SHLPH | 20.25 | 20.35 | 20.5 | 20.5 | 20.1 | 20.25 ⬇️ | 497,500 | 10,086,955 | (152,620) | |
| SPC POWER | SPC | 10 | 10.02 | 10.26 | 10.26 | 10 | 10 ⬇️ | 667,500 | 6,729,472 | (74,870) | |
| VIVANT | VVT | 14.12 | 14.98 | - | - | - | - | - | - | - | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | | |
| AGRINURTURE | ANI | 7.89 | 8.1 | 8.16 | 8.16 | 7.8 | 8.1 ⬇️ | 426,500 | 3,377,194 | 149,518 | |
| AXELUM | AXLM | 3.39 | 3.49 | 3.45 | 3.49 | 3.38 | 3.49 ⬇️ | 1,408,000 | 4,826,560 | 17,130 | |
| BOGO MEDELLIN | BMM | 74 | 81.45 | - | - | - | - | - | - | - | |
| CNTRL AZUCARERA | CAT | 14.7 | 15.24 | 15.3 | 15.3 | 15.28 | 15.28 ⬆️ | 1,500 | 22,928 | - | |
| CENTURY FOOD | CNPF | 17.48 | 17.5 | 17.56 | 17.64 | 17.4 | 17.48 ⬇️ | 1,034,100 | 18,112,410 | (4,938,594) | |
| DEL MONTE | DELM | 7.48 | 7.5 | 7.63 | 7.7 | 7.49 | 7.5 ⬇️ | 300,500 | 2,273,444 | 20,601 | |
| DNL INDUS | DNL | 7.3 | 7.31 | 7.2 | 7.3 | 7.1 | 7.3 ⬇️ | 2,224,400 | 16,036,760 | 11,819,963 | |
| EMPERADOR | EMP | 9.84 | 9.99 | 10 | 10 | 9.83 | 9.99 ⬇️ | 10,029,800 | 100,122,593 | (2,723,118) | |
| SMC FOODANDBEV | FB | 68.45 | 68.5 | 69.85 | 69.85 | 68 | 68.5 ⬇️ | 143,770 | 9,821,600.5 | (112,325.5) | |
| ALLIANCE SELECT | FOOD | 0.68 | 0.7 | 0.7 | 0.71 | 0.67 | 0.67 ⬇️ | 1,593,000 | 1,083,250 | - | |
| FRUITAS HLDG | FRUIT | 1.72 | 1.73 | 1.68 | 1.75 | 1.65 | 1.73 ⬆️ | 26,172,000 | 44,705,640 | (1,866,090) | |
| GINEBRA | GSMI | 50.3 | 50.5 | 51 | 51 | 50.5 | 50.5 ⬇️ | 36,920 | 1,866,938.5 | 265,125 | |
| JOLLIBEE | JFC | 193.3 | 193.4 | 196 | 196.3 | 192.7 | 193.3 ⬇️ | 597,460 | 115,622,655 | (15,100,552) | |
| LIBERTY FLOUR | LFM | 40 | 40.2 | 40.25 | 40.25 | 38.65 | 40 ⬇️ | 14,600 | 578,185 | 19,425 | |
| MACAY HLDG | MACAY | 8.32 | 8.83 | - | - | - | - | - | - | - | |
| MAXS GROUP | MAXS | 7.1 | 7.13 | 7.27 | 7.27 | 7.02 | 7.13 ⬇️ | 619,800 | 4,400,079 | 249,523 | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-----------------------------------------|
| LOPEZ HLDG | LPZ | 3.72 | 3.73 | 3.71 | 3.73 | 3.71 | 3.72 ▲ | 646,000 | 2,403,190 | (115,320) |
| LT GROUP | LTG | 12.98 | 13.1 | 13.02 | 13.04 | 12.8 | 12.98 ▼ | 1,177,400 | 15,235,196 | (6,377,894) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.52 | 0.53 | 0.53 | 0.54 | 0.52 | 0.54 | 114,000 | 59,780 | - |
| MJC INVESTMENTS | MJIC | 1.8 | 1.9 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.27 | 4.28 | 4.15 | 4.28 | 4.15 | 4.27 ▲ | 16,886,000 | 71,218,420 | 6,846,320 |
| PACIFICA HLDG | PA | 3.4 | 3.43 | 3.52 | 3.52 | 3.4 | 3.4 ▼ | 246,000 | 851,030 | 13,640 |
| PRIME MEDIA | PRIM | 0.9 | 0.92 | 0.92 | 0.92 | 0.9 | 0.9 ▼ | 324,000 | 293,890 | 19,110 |
| REPUBLIC GLASS | REG | 2.9 | 3.03 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.13 | 1.16 | 1.2 | 1.2 | 1.12 | 1.13 ▼ | 140,000 | 161,300 | - |
| SYNERGY GRID | SGP | 236 | 242 | 239 | 242 | 235 | 242 ▲ | 690 | 164,250 | (47,800) |
| SM INVESTMENTS | SM | 1,050 | 1,055 | 1,065 | 1,068 | 1,050 | 1,050 ▼ | 217,125 | 228,900,590 | (115,116,130) |
| SAN MIGUEL CORP | SMC | 126.5 | 129 | 130 | 130 | 122.2 | 129 ▼ | 325,630 | 41,179,451 | (479,587) |
| SOC RESOURCES | SOC | 0.73 | 0.76 | 0.78 | 0.78 | 0.73 | 0.76 ▼ | 424,000 | 323,720 | - |
| SEAFRONT RES | SPM | 1.86 | 2.21 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 138 | 143 | 142 | 142 | 135 | 140 ▼ | 6,220 | 867,800 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.22 | 0.229 | - | - | - | - | - | - | - |
| ZEUS HLDG | ZHI | 0.183 | 0.185 | 0.182 | 0.183 | 0.176 | 0.183 ▲ | 2,200,000 | 392,310 | 35,200 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,291,150

VALUE : 1,090,310,270

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|----------------|
| ARTHALAND CORP | ALCO | 0.62 | 0.63 | 0.66 | 0.66 | 0.63 | 0.63 ▼ | 1,971,000 | 1,247,840 | 16,510 |
| ANCHOR LAND | ALHI | 8.2 | 8.89 | 8.2 | 8.2 | 8.2 | 8.2 | 9,800 | 80,360 | 80,360 |
| AYALA LAND | ALI | 41.6 | 41.75 | 41.2 | 41.75 | 41.05 | 41.75 | 4,895,800 | 203,481,695 | 79,689,815 |
| ARANETA PROP | ARA | 1.21 | 1.25 | 1.21 | 1.22 | 1.21 | 1.22 ▼ | 146,000 | 177,410 | - |
| AREIT RT | AREIT | 29.05 | 29.25 | 29.1 | 29.25 | 28.45 | 29.25 ▲ | 2,755,700 | 79,775,865 | (53,355,915) |
| BELLE CORP | BEL | 1.69 | 1.7 | 1.74 | 1.74 | 1.66 | 1.7 ▼ | 537,000 | 903,760 | (15,280) |
| A BROWN | BRN | 0.91 | 0.92 | 0.92 | 0.93 | 0.9 | 0.91 ▼ | 5,015,000 | 4,566,990 | 221,800 |
| CITYLAND DEVT | CDC | 0.78 | 0.81 | 0.82 | 0.82 | 0.78 | 0.81 ▲ | 121,000 | 94,920 | - |
| CROWN EQUITIES | CEI | 0.15 | 0.152 | 0.153 | 0.153 | 0.15 | 0.15 ▼ | 4,890,000 | 739,490 | - |
| CEBU HLDG | CHI | 5.73 | 6 | 5.7 | 6 | 5.7 | 6 | 116,400 | 668,345 | - |
| CEB LANDMASTERS | CLI | 4.97 | 5.01 | 4.97 | 5.08 | 4.96 | 5.01 ▲ | 825,000 | 4,114,702 | (535,869.9998) |
| CENTURY PROP | CPG | 0.455 | 0.46 | 0.465 | 0.47 | 0.455 | 0.46 | 12,310,000 | 5,702,200 | 32,200 |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.34 | 0.345 | 0.36 | 0.36 | 0.34 | 0.34 ▼ | 11,910,000 | 4,157,400 | - |
| DOUBLEDRAGON | DD | 14.8 | 14.84 | 15.38 | 15.38 | 14.8 | 14.8 ▼ | 5,700,300 | 85,738,954 | (5,443,240) |
| DM WENCESLAO | DMW | 7.5 | 7.68 | 7.6 | 7.7 | 7.34 | 7.68 ▲ | 353,100 | 2,640,385 | - |
| EMPIRE EAST | ELI | 0.315 | 0.32 | 0.33 | 0.33 | 0.315 | 0.315 ▼ | 2,500,000 | 798,400 | 51,050 |
| EVER GOTESCO | EVER | 0.086 | 0.087 | 0.089 | 0.089 | 0.085 | 0.087 ▲ | 1,030,000 | 89,780 | - |
| FILINVEST LAND | FLI | 1.11 | 1.12 | 1.11 | 1.13 | 1.1 | 1.11 ▼ | 20,356,000 | 22,705,210 | (40,260) |
| GLOBAL ESTATE | GERI | 0.93 | 0.94 | 0.93 | 0.94 | 0.93 | 0.94 | 310,000 | 288,500 | - |
| 8990 HLDG | HOUSE | 8.05 | 8.24 | 8.05 | 8.3 | 8.02 | 8.24 ▲ | 113,700 | 914,972 | - |
| PHIL INFRADEV | IRC | 1.37 | 1.38 | 1.41 | 1.44 | 1.37 | 1.37 ▼ | 9,511,000 | 13,321,700 | 605,750 |
| KEPPEL PROP | KEP | 3.38 | 3.49 | 3.39 | 3.39 | 3.38 | 3.38 | 11,000 | 37,230 | - |
| CITY AND LAND | LAND | 0.72 | 0.74 | 0.74 | 0.76 | 0.71 | 0.74 ▼ | 207,000 | 150,390 | 590 |
| MEGAWORLD | MEG | 3.96 | 3.97 | 3.95 | 3.98 | 3.89 | 3.96 ▼ | 11,860,000 | 46,721,840 | 3,800,840 |
| MRC ALLIED | MRC | 0.56 | 0.57 | 0.59 | 0.6 | 0.56 | 0.57 ▼ | 164,995,000 | 96,256,650 | (3,345,270) |
| PHIL ESTATES | PHES | 0.385 | 0.41 | 0.41 | 0.41 | 0.41 | 0.41 | 10,000 | 4,100 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.45 | 1.49 | 1.58 | 1.58 | 1.46 | 1.46 ▼ | 780,000 | 1,155,160 | - |
| ROBINSONS LAND | RLC | 20.75 | 20.8 | 20.5 | 20.75 | 20.2 | 20.75 ▼ | 6,400,600 | 131,865,640 | 7,223,205 |
| PHIL REALTY | RLT | 0.31 | 0.32 | 0.31 | 0.32 | 0.305 | 0.32 ▼ | 430,000 | 134,250 | - |
| ROCKWELL | ROCK | 1.54 | 1.57 | 1.54 | 1.54 | 1.52 | 1.54 | 341,000 | 522,900 | - |
| SHANG PROP | SHNG | 2.64 | 2.71 | 2.72 | 2.72 | 2.65 | 2.71 ▲ | 691,000 | 1,834,550 | 1,221,990 |
| STA LUCIA LAND | SLI | 1.97 | 2 | 1.99 | 2.09 | 1.94 | 1.97 ▼ | 895,000 | 1,776,390 | 37,800 |
| SM PRIME HLDG | SMPH | 38.55 | 38.6 | 38.2 | 38.9 | 37.4 | 38.6 ▲ | 5,404,000 | 208,088,745 | (14,903,890) |
| VISTAMALLS | STR | 4.3 | 4.44 | 4.53 | 4.53 | 4.3 | 4.3 ▼ | 167,000 | 734,950 | - |
| SUNTRUST HOME | SUN | 1.66 | 1.67 | 1.68 | 1.72 | 1.65 | 1.66 ▼ | 2,649,000 | 4,423,280 | 139,000 |
| PTFC REDEV CORP | TFC | 42.4 | 46 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.57 | 4.58 | 4.64 | 4.65 | 4.53 | 4.57 ▼ | 6,103,000 | 27,983,930 | 1,303,900 |

PROPERTY SECTOR TOTAL

VOLUME : 286,324,340

VALUE : 954,301,175

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|------|-------|----------------------|---------|-----------|---|
| ABS CBN | ABS | 11.68 | 11.74 | 12 | 12 | 11.7 | 11.74 ▼ | 425,700 | 5,030,754 | - |
| GMA NETWORK | GMA7 | 5.91 | 5.92 | 6 | 6 | 5.91 | 5.92 ▼ | 600,400 | 3,567,163 | - |
| MANILA BULLETIN | MB | 0.445 | 0.465 | 0.45 | 0.45 | 0.44 | 0.445 ▼ | 700,000 | 313,500 | - |
| MLA BRDCASTING | MBC | 11.02 | 11.8 | 10.74 | 11.5 | 10.74 | 11.5 ▼ | 1,700 | 18,446 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | | Volume | Value, Php | Net Foreign |
|-----------------------------------|--------|-------|-------|-------|-------|-------|-------|---|---------------|---------------|--------------------------|
| | | | | | | | | | | | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 2,032 | 2,034 | 2,022 | 2,032 | 2,012 | 2,032 | ↑ | 18,315 | 37,084,090 | (8,667,780) |
| PTT CORP | PTT | - | - | - | - | - | - | | - | - | - |
| PLDT | TEL | 1,338 | 1,340 | 1,350 | 1,350 | 1,325 | 1,340 | ↓ | 72,150 | 96,672,035 | 4,731,305 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.125 | 0.127 | 0.104 | 0.138 | 0.103 | 0.125 | ↑ | 4,080,690,000 | 498,453,320 | 15,271,440 |
| CONVERGE | CNVRG | 15.16 | 15.2 | 15.28 | 15.28 | 15.08 | 15.2 | ↓ | 1,602,400 | 24,218,720 | (477,444) |
| DFNN INC | DFNN | 5.05 | 5.14 | 4.9 | 5.2 | 4.9 | 5.05 | ↓ | 75,600 | 379,736 | 9,820 |
| DITO CME HLDG | DITO | 9.81 | 9.82 | 8.7 | 9.89 | 8.7 | 9.81 | ↑ | 148,160,900 | 1,377,708,564 | 49,955,632 |
| IMPERIAL | IMP | 1.6 | 1.79 | 1.85 | 1.85 | 1.6 | 1.82 | ↓ | 173,000 | 289,970 | 47,320 |
| ISLAND INFO | IS | 0.121 | 0.126 | 0.127 | 0.127 | 0.12 | 0.121 | ↓ | 5,310,000 | 650,610 | 83,690 |
| JACKSTONES | JAS | 2.05 | 2.19 | 2.23 | 2.23 | 2.1 | 2.19 | ↑ | 19,000 | 41,150 | - |
| NOW CORP | NOW | 4.64 | 4.65 | 4.73 | 4.79 | 4.65 | 4.65 | ↓ | 14,335,000 | 67,538,060 | 737,850 |
| TRANSPACIFIC BR | TBGI | 0.35 | 0.355 | 0.355 | 0.36 | 0.35 | 0.355 | ↓ | 23,970,000 | 8,476,450 | 596,400 |
| PHILWEB | WEB | 2.9 | 2.93 | 2.96 | 2.99 | 2.9 | 2.9 | ↓ | 3,743,000 | 10,898,930 | 26,580 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.5 | 8.6 | 8.69 | 8.8 | 8.3 | 8.5 | ↓ | 151,300 | 1,275,555 | (283,891.9997) |
| ASIAN TERMINALS | ATI | 15.4 | 15.5 | - | - | - | - | | - | - | - |
| CHELSEA | C | 5.24 | 5.25 | 5 | 5.36 | 5 | 5.25 | ↑ | 8,334,200 | 43,433,136 | (283,185) |
| CEBU AIR | CEB | 50.7 | 50.75 | 50 | 51 | 49 | 50.7 | ↓ | 1,521,800 | 76,393,784 | 738,422.5 |
| INTL CONTAINER | ICT | 121.9 | 122 | 122.1 | 124.8 | 120.1 | 122 | ↓ | 489,520 | 59,934,143 | (20,205,201) |
| LBC EXPRESS | LBC | 15.58 | 16.14 | 15.62 | 15.62 | 15.58 | 15.58 | ↓ | 4,200 | 65,464 | - |
| LORENZO SHIPPNG | LSC | 0.97 | 0.98 | 1 | 1 | 1 | 1 | ↓ | 11,000 | 11,000 | - |
| MACROASIA | MAC | 6.66 | 6.67 | 6.8 | 6.96 | 6.67 | 6.67 | ↓ | 9,582,700 | 65,308,873 | 1,871,979 |
| METROALLIANCE A | MAH | 1.93 | 1.95 | 2 | 2 | 1.9 | 1.95 | ↓ | 536,000 | 1,037,960 | - |
| METROALLIANCE B | MAHB | 1.94 | 2 | 2.05 | 2.05 | 1.94 | 1.94 | ↓ | 38,000 | 75,510 | - |
| PAL HLDG | PAL | 6.7 | 6.71 | 6.92 | 6.92 | 6.7 | 6.7 | ↓ | 100,300 | 677,976 | 34,600 |
| GLOBALPORT | PORT | - | - | - | - | - | - | | - | - | - |
| HARBOR STAR | TUGS | 1.5 | 1.51 | 1.5 | 1.53 | 1.46 | 1.5 | ↓ | 3,049,000 | 4,562,160 | (71,530) |
| **** HOTEL & LEISURE **** | | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.44 | 1.49 | 1.44 | 1.49 | 1.44 | 1.44 | ↓ | 4,000 | 5,810 | - |
| BOULEVARD HLDG | BHI | 0.038 | 0.039 | 0.04 | 0.04 | 0.038 | 0.038 | ↓ | 111,600,000 | 4,357,300 | - |
| DISCOVERY WORLD | DWC | 2.1 | 2.34 | 2.34 | 2.35 | 2.34 | 2.35 | | 14,000 | 32,880 | - |
| GRAND PLAZA | GPH | 10.5 | 11.82 | - | - | - | - | | - | - | - |
| WATERFRONT | WPI | 0.59 | 0.6 | 0.61 | 0.61 | 0.59 | 0.6 | ↓ | 8,138,000 | 4,872,160 | (1,120) |
| **** EDUCATION **** | | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.92 | 7 | - | - | - | - | | - | - | - |
| FAR EASTERN U | FEU | 580.5 | 634 | 576 | 576 | 576 | 576 | ↓ | 50 | 28,800 | - |
| IPEOPLE | IPO | 9 | 9.79 | 9.25 | 9.25 | 9 | 9 | ↓ | 48,400 | 435,885 | - |
| STI HLDG | STI | 0.47 | 0.475 | 0.485 | 0.485 | 0.465 | 0.475 | ↓ | 2,140,000 | 1,010,900 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | | |
| BERJAYA | BCOR | 5.78 | 5.79 | 5.27 | 5.78 | 5.15 | 5.78 | ↑ | 3,369,100 | 18,648,871 | (28,849.9999) |
| BLOOMBERRY | BLOOM | 8.1 | 8.3 | 8.3 | 8.32 | 8 | 8.3 | ↓ | 2,248,300 | 18,331,972 | (1,449,424) |
| IP EGAME | EG | - | - | - | - | - | - | | - | - | - |
| PACIFIC ONLINE | LOTO | 2.07 | 2.08 | 2.17 | 2.17 | 2.05 | 2.08 | ↓ | 237,000 | 498,930 | - |
| LEISURE AND RES | LR | 1.9 | 1.91 | 1.94 | 1.95 | 1.87 | 1.9 | ↓ | 1,751,000 | 3,335,040 | 340,400 |
| MANILA JOCKEY | MJC | 2.31 | 2.35 | 2.35 | 2.35 | 2.3 | 2.32 | ↓ | 85,000 | 198,260 | - |
| PH RESORTS GRP | PHR | 2.67 | 2.7 | 2.9 | 2.93 | 2.67 | 2.67 | ↓ | 24,025,000 | 67,495,460 | 429,200 |
| PREMIUM LEISURE | PLC | 0.455 | 0.46 | 0.455 | 0.46 | 0.445 | 0.46 | ↓ | 18,610,000 | 8,409,600 | (116,300) |
| PHIL RACING | PRC | 6.7 | 6.99 | 6.71 | 6.99 | 6.71 | 6.99 | ↑ | 2,100 | 14,119 | - |
| **** RETAIL **** | | | | | | | | | | | |
| ALLHOME | HOME | 8.74 | 8.75 | 8.78 | 8.78 | 8.62 | 8.74 | ↓ | 1,655,700 | 14,455,265 | 9,225,317 |
| METRO RETAIL | MRSGL | 1.51 | 1.52 | 1.6 | 1.6 | 1.52 | 1.52 | ↓ | 3,715,000 | 5,715,960 | (904,210) |
| PUREGOLD | PGOLD | 41.45 | 41.5 | 40.85 | 41.5 | 40.4 | 41.5 | ↑ | 2,763,400 | 113,464,290 | (23,671,965) |
| ROBINSONS RTL | RRHI | 65.7 | 66 | 65.5 | 66.5 | 65.05 | 66 | ↑ | 298,700 | 19,690,239.5 | (2,141,569.5) |
| PHIL SEVEN CORP | SEVN | 116.1 | 118 | 118 | 118 | 116.1 | 118 | ↓ | 9,300 | 1,095,791 | 512,933 |
| SSI GROUP | SSI | 1.53 | 1.54 | 1.55 | 1.58 | 1.5 | 1.53 | ↓ | 9,537,000 | 14,652,240 | (137,750) |
| WILCON DEPOT | WLCN | 16.98 | 17.1 | 17.5 | 17.5 | 16.82 | 16.98 | ↓ | 1,070,300 | 18,223,492 | (12,931,290) |
| **** OTHER SERVICES **** | | | | | | | | | | | |
| APC GROUP | APC | 0.42 | 0.425 | 0.45 | 0.45 | 0.415 | 0.42 | ↓ | 10,360,000 | 4,397,400 | 43,000 |
| EASYCALL | ECP | 7.29 | 7.44 | 7.5 | 7.55 | 7.29 | 7.29 | ↓ | 115,500 | 855,991 | 11,250 |
| GOLDEN BRIA | HVN | 437.8 | 455 | 440 | 455 | 437.2 | 455 | ↑ | 2,740 | 1,231,332 | (227,500) |
| IPM HLDG | IPM | 5.8 | 5.9 | 4.5 | 5.8 | 4.5 | 5.8 | ↑ | 49,200 | 269,177 | - |
| PAXYS | PAX | 2.3 | 2.35 | 2.35 | 2.35 | 2.35 | 2.35 | | 1,000 | 2,350 | - |
| PRMIERE HORIZON | PHA | 1 | 1.01 | 1.03 | 1.04 | 0.99 | 1 | ↓ | 86,639,000 | 87,094,150 | (795,550) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | | - | - | - |
| SBS PHIL CORP | SBS | 5.4 | 5.5 | 6 | 6 | 5.5 | 5.5 | ↓ | 40,200 | 227,854 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

| | | | | | | | | | | Net Foreign | | |
|---------------------------|--------|--------|--------|----------|--------|--------|----------------|----------------|-------------|-------------------|-----------------|--|
| | | | | | | | | | | Buying/(Selling), | | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 4,592,571,975 | | VALUE : | | 2,798,050,507.5 | |
| MINING & OIL | | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | | |
| ATOK | AB | 7.92 | 8 | 8.4 | 8.4 | 7.92 | 8 | 457,200 | 3,670,186 | (16,115) | | |
| APEX MINING | APX | 1.74 | 1.76 | 1.74 | 1.78 | 1.71 | 1.74 | 5,236,000 | 9,153,470 | (248,060) | | |
| ABRA MINING | AR | 0.0035 | 0.0036 | 0.0031 | 0.0036 | 0.003 | 0.0035 | 54,677,000,000 | 175,985,100 | 1,386,600 | | |
| ATLAS MINING | AT | 6.4 | 6.46 | 6.28 | 6.47 | 6.28 | 6.4 | 420,100 | 2,671,317 | (190,272) | | |
| BENGUET A | BC | 3.04 | 3.1 | 3.04 | 3.1 | 3.04 | 3.1 | 54,000 | 165,640 | - | | |
| BENGUET B | BCB | 3 | 3.1 | 3.01 | 3.01 | 3 | 3 | 19,000 | 57,150 | - | | |
| COAL ASIA HLDG | COAL | 0.275 | 0.285 | 0.28 | 0.3 | 0.28 | 0.28 | 4,930,000 | 1,407,850 | 222,299.9999 | | |
| CENTURY PEAK | CPM | 2.67 | 2.7 | 2.65 | 2.69 | 2.57 | 2.69 | 3,035,000 | 8,010,000 | 3,408,380 | | |
| DIZON MINES | DIZ | 8.03 | 8.29 | 8.29 | 8.29 | 8.29 | 8.29 | 300 | 2,487 | - | | |
| FERRONICKEL | FNI | 2.59 | 2.6 | 2.52 | 2.7 | 2.52 | 2.6 | 10,823,000 | 28,239,890 | (340,680) | | |
| GEOGRACE | GEO | 0.28 | 0.29 | 0.29 | 0.3 | 0.28 | 0.29 | 2,540,000 | 736,200 | - | | |
| LEPANTO A | LC | 0.159 | 0.16 | 0.16 | 0.16 | 0.155 | 0.159 | 45,720,000 | 7,206,090 | - | | |
| LEPANTO B | LCB | 0.156 | 0.163 | 0.156 | 0.157 | 0.156 | 0.156 | 720,000 | 112,370 | (7,800) | | |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.01 | 0.01 | 0.0099 | 0.01 | 56,200,000 | 561,900 | - | | |
| MANILA MINING B | MAB | 0.011 | 0.012 | 0.01 | 0.012 | 0.01 | 0.012 | 47,300,000 | 505,200 | - | | |
| MARCVENTURES | MARC | 1.44 | 1.47 | 1.45 | 1.48 | 1.37 | 1.47 | 4,547,000 | 6,557,000 | 168,990 | | |
| NIHAO | NI | 3.01 | 3.04 | 3.01 | 3.07 | 3 | 3.01 | 785,000 | 2,369,360 | 15,049.9999 | | |
| NICKEL ASIA | NIKL | 5.18 | 5.19 | 5.14 | 5.24 | 5.12 | 5.18 | 13,668,700 | 70,949,048 | 6,479,448 | | |
| OMICO CORP | OM | 0.375 | 0.39 | 0.39 | 0.39 | 0.375 | 0.375 | 720,000 | 270,700 | - | | |
| ORNTL PENINSULA | ORE | 0.78 | 0.8 | 0.79 | 0.81 | 0.76 | 0.8 | 1,012,000 | 792,280 | 322,210 | | |
| PX MINING | PX | 5.07 | 5.08 | 5.13 | 5.13 | 4.97 | 5.07 | 2,651,100 | 13,386,525 | 568,543 | | |
| SEMIRARA MINING | SCC | 13.86 | 13.88 | 14.16 | 14.16 | 13.7 | 13.86 | 4,312,600 | 59,868,212 | 7,762,344 | | |
| UNITED PARAGON | UPM | 0.0058 | 0.0066 | 0.006 | 0.0061 | 0.0058 | 0.0058 | 55,000,000 | 325,400 | 59,000 | | |
| **** OIL **** | | | | | | | | | | | | |
| ACE ENEXOR | ACEX | 11 | 11.1 | 11.4 | 11.4 | 10.6 | 11 | 248,900 | 2,702,906 | - | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 | 269,800,000 | 3,247,600 | - | | |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 | 22,900,000 | 292,200 | 158,600 | | |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 49,000,000 | 539,000 | - | | |
| PXP ENERGY | PXP | 11.06 | 11.1 | 11.38 | 11.38 | 10.82 | 11.1 | 2,124,200 | 23,377,506 | (967,606) | | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | 55,281,224,100 | | VALUE : | | 423,162,587 | |
| PREFERRED | | | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.2 | 102 | 100.1 | 100.1 | 100.1 | 100.1 | 200 | 20,020 | - | | |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - | | |
| AC PREF B1 | ACPB1 | 515 | 520 | - | - | - | - | - | - | - | | |
| ALCO PREF B | ALCPB | 101.2 | 103 | - | - | - | - | - | - | - | | |
| ALCO PREF C | ALCPC | 102.1 | 110 | - | - | - | - | - | - | - | | |
| AC PREF B2R | APB2R | 498 | 515 | 511 | 511 | 495 | 495 | 23,000 | 11,416,520 | 24,950 | | |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - | | |
| CPG PREF A | CPGP | 102 | 102.8 | 102 | 102.8 | 102 | 102.8 | 3,210 | 328,084 | - | | |
| DD PREF | DDPR | 101.5 | 102.6 | 101 | 102.6 | 101 | 102.6 | 530 | 54,188 | - | | |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - | | |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - | | |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - | | |
| FGEN PREF G | FGENG | 108.2 | 112.5 | 112.9 | 112.9 | 112.9 | 112.9 | 320 | 36,128 | - | | |
| FPH PREF C | FPHPC | 424 | 517.5 | 517.5 | 517.5 | 517.5 | 517.5 | 30 | 15,525 | - | | |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - | | |
| GLO PREF P | GLOPP | 517 | 518.5 | 509 | 517 | 509 | 517 | 8,800 | 4,549,520 | - | | |
| GTCAP PREF A | GTPPA | 1,018 | 1,046 | 999 | 1,018 | 999 | 1,018 | 605 | 615,700 | - | | |
| GTCAP PREF B | GTPPB | 1,029 | 1,030 | 1,000 | 1,000 | 1,000 | 1,000 | 10 | 10,000 | - | | |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - | | |
| MWIDE PREF | MWP | 100.4 | 101.5 | 100.4 | 101.5 | 100.4 | 101.5 | 400 | 40,270 | - | | |
| MWIDE PREF 2A | MWP2A | 100 | 100.1 | 100 | 100 | 100 | 100 | 4,300 | 430,000 | - | | |
| MWIDE PREF 2B | MWP2B | 99.7 | 99.8 | 99.8 | 99.8 | 99.7 | 99.8 | 7,310 | 728,888 | - | | |
| PNX PREF 3A | PNX3A | - | - | - | - | - | - | - | - | - | | |
| PNX PREF 3B | PNX3B | 102.2 | 103.6 | 102.5 | 103.6 | 102 | 103.6 | 3,510 | 362,460 | - | | |
| PNX PREF 4 | PNX4 | 1,000 | 1,007 | 1,006 | 1,008 | 1,000 | 1,000 | 1,210 | 1,210,720 | - | | |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - | | |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - | | |
| PCOR PREF 2B | PRF2B | 1,020 | 1,029 | 1,029 | 1,030 | 1,027 | 1,029 | 190 | 195,540 | - | | |
| PCOR PREF 3A | PRF3A | 1,060 | 1,070 | 1,060 | 1,070 | 1,060 | 1,060 | 105 | 111,350 | - | | |
| PCOR PREF 3B | PRF3B | 1,080 | 1,100 | 1,080 | 1,080 | 1,080 | 1,080 | 1,730 | 1,868,400 | - | | |
| SFI PREF | SFIP | 1.61 | 1.7 | 1.61 | 1.61 | 1.61 | 1.61 | 11,000 | 17,710 | (16,100) | | |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - | | |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - | | |
| SMC PREF 2C | SMC2C | 78 | 78.2 | 78.5 | 78.5 | 77.9 | 78 | 2,520 | 196,707 | 10,205 | | |
| SMC PREF 2D | SMC2D | - | - | - | - | - | - | - | - | - | | |
| SMC PREF 2E | SMC2E | 75.5 | 77 | - | - | - | - | - | - | - | | |
| SMC PREF 2F | SMC2F | 77.5 | 78 | 77.5 | 77.5 | 77.5 | 77.5 | 737,300 | 57,140,750 | - | | |
| SMC PREF 2G | SMC2G | 75.4 | 76 | 75.8 | 76 | 75.8 | 76 | 3,800 | 288,600 | - | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|--------------|-----------------------------------------|
| SMC PREF 2H | SMC2H | 75.65 | 77 | 75.65 | 75.65 | 75.65 | 75.65 ↑ | 1,007,870 | 76,245,365.5 | - |
| SMC PREF 2I | SMC2I | 76.85 | 78.85 | 76.8 | 76.8 | 76.8 | 76.8 | 700,080 | 53,766,144 | - |
| SMC PREF 2J | SMC2J | 75 | 76 | 76 | 76 | 75.4 | 75.4 ↓ | 683,620 | 51,614,275 | - |
| SMC PREF 2K | SMC2K | 75.3 | 75.9 | 75.1 | 76 | 75.1 | 75.3 ↓ | 3,190 | 240,962 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL VOLUME : 3,204,840 VALUE : 261,503,826.5

| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
|---------------------------|------|-------|------|-------|------|-------|----------------------|---------|---------|---|
| ABS HLDG PDR | ABSP | 11.98 | 12 | 11.98 | 12 | 11.98 | 11.98 ↓ | 33,500 | 401,770 | - |
| GMA HLDG PDR | GMAP | 5.8 | 5.85 | 5.73 | 5.86 | 5.73 | 5.86 ↑ | 151,800 | 887,842 | - |

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 185,300 VALUE : 1,289,612

| WARRANTS | | | | | | | | | | |
|------------|-----|------|------|------|------|------|---------------------|---------|---------|-------|
| LR WARRANT | LRW | 1.02 | 1.05 | 1.11 | 1.11 | 1.01 | 1.02 ↓ | 319,000 | 332,410 | 4,080 |

WARRANTS TOTAL VOLUME : 319,000 VALUE : 332,410

| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
|--------------------------|------|------|-------|-------|-------|------|---------------------|------------|-------------|-------------|
| ALTUS PROP | APVI | 12.7 | 12.72 | 13.62 | 13.62 | 12.5 | 12.7 ↓ | 910,100 | 11,607,674 | (2,528,010) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.02 | 3.03 | 3.02 | 3.07 | 3.01 | 3.02 ↓ | 3,063,000 | 9,300,090 | (914,860) |
| KEPWEALTH | KPPI | 6.4 | 6.5 | 6.6 | 6.6 | 6.5 | 6.5 ↓ | 124,200 | 810,211 | - |
| MAKATI FINANCE | MFIN | 2.51 | 2.69 | 2.65 | 2.7 | 2.65 | 2.7 | 10,000 | 26,950 | - |
| MERRYMART | MM | 5.9 | 5.91 | 5.9 | 5.99 | 5.85 | 5.91 ↓ | 30,688,400 | 181,770,528 | 2,178,426 |
| XURPAS | X | - | - | - | - | - | - | - | - | - |

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 34,795,700 VALUE : 203,515,453

| EXCHANGE TRADED FUNDS | | | | | | | | | | |
|-----------------------|-------|-----|-------|-----|-----|-----|----------------------|--------|-----------|--------|
| FIRST METRO ETF | FMETF | 107 | 107.3 | 108 | 108 | 106 | 107.3 ↓ | 35,340 | 3,789,500 | 67,672 |

EXCHANGE TRADED FUNDS TOTAL VOLUME : 35,340 VALUE : 3,789,500



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2020

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

NO. OF ADVANCES: 62
NO. OF DECLINES: 175
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 271
NO. OF TRADES: 152,826

ODDLOT VOLUME: 7,996,371
ODDLOT VALUE: Php 618,932.2

BLOCK SALE VOLUME: 10,894,650
BLOCK SALE VALUE: Php 357,682,667.04

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| MBT | 50.1766 | 972,400 | 48,791,725.84 |
| CNVRG | 15.1196 | 2,000,000 | 30,239,200.00 |
| AC | 833.8192 | 37,250 | 31,059,765.20 |
| TEL | 1,343.1758 | 100,000 | 134,317,580.00 |
| MBT | 49.7757 | 470,000 | 23,394,579.00 |
| MEG | 3.9204 | 6,855,000 | 26,874,342.00 |
| URC | 152.8225 | 210,000 | 32,092,725.00 |
| ICT | 123.6510 | 250,000 | 30,912,750.00 |

| 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 | 1,449.92 | 1,449.92 | 1,437.58 | 1,438.69 | (1.99) | (29.27) | 14,445,816 | 896,971,981.50 |
| Industrials | 9,283.88 | 9,283.88 | 9,160.96 | 9,250.97 | (0.74) | (69.21) | 236,281,155 | 1,516,616,517.91 |
| Holding Firms | 7,391.41 | 7,391.41 | 7,289.93 | 7,323.69 | (1.67) | (124.38) | 86,344,128 | 1,121,470,044.28 |
| Property | 3,650.83 | 3,687.82 | 3,609.48 | 3,686.11 | (0.21) | (7.94) | 293,232,198 | 981,321,410.47 |
| Services | 1,518.12 | 1,522.12 | 1,500.63 | 1,516.27 | (0.66) | (10.16) | 4,595,409,260 | 2,995,030,343.06 |
| Mining & Oil | 9,255.82 | 9,294.77 | 9,141.3 | 9,236.56 | (0.54) | (50.16) | 55,288,828,180 | 423,207,527.94 |
| SME | | | | | | | 34,797,429 | 203,522,473.26 |
| ETF | | | | | | | 35,345 | 3,789,926.50 |
| PSEI | 7,142.95 | 7,142.95 | 7,058.66 | 7,122.25 | (1.14) | (82.13) | | |
| All Shares | 4,265.79 | 4,265.79 | 4,214.48 | 4,254.27 | (0.93) | (40.18) | | |

GRAND TOTAL 60,549,373,511 8,141,930,224.93

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

FOREIGN BUYING: Php 1,301,353,289.72
FOREIGN SELLING: Php 1,399,613,858.85
NET FOREIGN BUYING/(SELLING): Php (98,260,569.13)
TOTAL FOREIGN: Php 2,700,967,148.57

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

Securities Under Suspension by the Exchange as of December 28 , 2020

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BHI HLDG | BH |
| BDO LEASING | BLFI |
| BASIC ENERGY | BSC |
| 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 |
| SMC FB PREF 2 | FBP2 |
| FILSYN A | FYN |



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 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 | | | | | | | | |
| PNX PREF 3A | | PNX3A | | | | | | | | |
| 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 | | | | | | | | |