



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 03 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.85	45	44	44	43.8	43.8	3,200	140,670	-
BDO UNIBANK	BDO	107	107.5	104.7	107.5	104.1	107.5 ↑	5,558,350	591,712,646	(83,556,874)
BANK PH ISLANDS	BPI	83.45	84	80.1	84	79.6	84 ↑	7,646,670	631,250,573.5	(44,576,154)
CHINABANK	CHIB	26	26.05	25.65	26	25.65	26 ↑	51,900	1,345,970	(95,935)
CITYSTATE BANK	CSB	6.43	8.09	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.62	11.64	11.6	11.66	11.58	11.62 ↑	527,300	6,132,060	80,266
METROBANK	MBT	50.85	50.9	49.5	51.3	49.4	50.9 ↑	14,229,800	722,755,070	(44,153,730)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.51	9.64	9.66	9.83	9.51	9.82 ↑	9,000	86,781	-
PBCOM	PBC	19.84	21.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30.25	30.3	30.1	31	30	30.3 ↑	622,000	18,788,415	(1,316,175)
PSBANK	PSB	53.4	53.55	53	53.55	52.75	53.55 ↑	3,660	194,520	-
PHILTRUST	PTC	95	104.9	-	-	-	-	-	-	-
RCBC	RCB	18.76	19	18.48	19.08	18.48	19 ↑	71,800	1,352,948	9,168.0001
SECURITY BANK	SECB	131.9	132	123.5	132	123.4	132 ↑	3,472,770	449,820,363	135,411,052
UNION BANK	UBP	65.2	65.5	65.05	65.5	65.05	65.5 ↑	21,750	1,420,293	130,400
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.91	0.99	0.99	0.99	0.97	0.99 ↑	316,000	311,940	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	28	28.2	27.75	28	27.75	28 ↑	160,700	4,485,700	(83,750)
FIRST ABACUS	FAF	0.63	0.65	0.61	0.62	0.61	0.61 ↓	73,000	44,590	-
FERRONOUX HLDG	FERRO	3.8	3.84	3.8	3.85	3.76	3.85 ↑	42,000	159,540	-
FILIPINO FUND	FFI	6.98	7.43	6.97	6.97	6.97	6.97 ↓	900	6,273	-
IREMIT	I	1.36	1.4	1.41	1.41	1.36	1.36 ↓	72,000	98,580	-
MEDCO HLDG	MED	0.345	0.355	0.36	0.36	0.34	0.355 ↓	530,000	181,700	-
MANULIFE	MFC	768	797	797	797	797	797 ↑	10	7,970	-
NTL REINSURANCE	NRCP	0.65	0.66	0.64	0.66	0.64	0.66	841,000	554,060	-
PHIL STOCK EXCH	PSE	157.9	160	158	158	157.8	157.9 ↑	1,870	295,274	(287,378)
SUN LIFE	SLF	1,889	1,999	1,902	1,902	1,850	1,889 ↓	225	417,935	-
VANTAGE	V	1.03	1.1	1.1	1.1	1.1	1.1 ↑	32,000	35,200	-
FINANCIALS SECTOR TOTAL				VOLUME :			34,287,905	VALUE :		2,431,599,071.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.2	6.21	6.2	6.26	6.12	6.2 ↓	14,806,300	91,374,810	4,219,051
ALSONS CONS	ACR	1.41	1.42	1.42	1.44	1.41	1.41 ↓	799,000	1,132,750	-
ABOITIZ POWER	AP	26.75	26.8	26.35	27	26.35	26.8 ↑	2,287,900	61,135,975	(19,043,630)
BASIC ENERGY	BSC	0.325	0.33	0.315	0.33	0.305	0.33 ↑	136,190,000	43,829,850	12,300
FIRST GEN	FGEN	28.1	28.4	28.05	28.5	27.8	28.1 ↓	605,200	16,961,385	(6,166,070)
FIRST PHIL HLDG	FPH	75.1	77	73.2	77.4	71.05	77 ↑	401,200	30,012,937	(10,125,414)
MERALCO	MER	296	298.8	300	300	290.2	296 ↓	293,950	86,891,100	(56,520,754)
MANILA WATER	MWC	15.5	15.56	15.3	15.5	15.04	15.5 ↑	1,445,200	22,137,158	4,433,318
PETRON	PCOR	4.01	4.02	3.98	4.03	3.91	4.01 ↑	2,815,000	11,177,380	(2,163,110)
PETROENERGY	PERC	3.35	3.48	3.4	3.41	3.35	3.35 ↓	31,000	105,110	-
PHX PETROLEUM	PNX	12.76	12.84	12.9	12.9	12.62	12.86 ↓	63,900	813,312	-
PILIPINAS SHELL	SHLPH	21.1	21.15	21.3	21.5	20	21.15 ↓	687,200	14,464,590	408,590
SPC POWER	SPC	10.58	10.68	10.96	11	10.5	10.58 ↓	448,900	4,844,626	(61,600)
VIVANT	VVT	13.58	14.02	14	14.02	13.56	14.02	13,500	186,348	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.35	8.38	8.5	8.59	8.31	8.35 ↓	842,600	7,056,438	(1,217,641)
AXELUM	AXLM	3.48	3.49	3.54	3.54	3.45	3.48 ↓	702,000	2,439,370	(17,380)
BOGO MEDELLIN	BMM	71.1	84.45	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15	15.3	15.5	16.28	15	15.3 ↓	33,000	499,622	-
CENTURY FOOD	CNPF	17.5	17.68	17.68	17.68	17.48	17.5 ↓	1,864,400	32,683,454	88,708
DEL MONTE	DELM	5.95	6	5.88	6.1	5.8	6 ↑	181,400	1,081,344	8,800
DNL INDUS	DNL	7.09	7.1	7.13	7.13	7	7.09 ↓	1,369,800	9,638,064	(912,256)
EMPERADOR	EMP	10	10.04	10.04	10.04	10	10 ↓	1,054,400	10,549,510	(993,289.9997)
SMC FOODANDBEV	FB	68.5	69	68.8	69.45	67.55	68.5	82,080	5,640,734	206,993
ALLIANCE SELECT	FOOD	0.68	0.69	0.69	0.69	0.68	0.69 ↑	97,000	66,530	-
FRUITAS HLDG	FRUIT	1.5	1.53	1.54	1.55	1.5	1.53 ↑	21,979,000	33,164,370	(847,020)
GINEBRA	GSMI	50.3	50.35	49.55	51	49	50.35 ↑	27,400	1,371,730	200,655
JOLLIBEE	JFC	204.8	205	199.8	205	199.3	204.8 ↑	1,626,900	331,213,449	62,209,149
LIBERTY FLOUR	LFM	61	63.8	63	63	60	63 ↑	1,580	97,534	-
MACAY HLDG	MACAY	8.13	8.88	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	8.07	8.08	7.75	8.08	7.75	8.08 ↑	1,803,100	14,399,450	(316,446)	
MG HLDG	MG	0.174	0.18	0.177	0.179	0.17	0.179 ↑	1,800,000	313,890	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.66	8.68	8.74	8.74	8.4	8.66 ↑	342,700	2,961,143	1,285,903	
ROXAS AND CO	RCI	1.35	1.36	1.37	1.37	1.32	1.36 ↓	4,380,000	5,895,940	836,650	
RFM CORP	RFM	4.7	4.79	4.79	4.79	4.7	4.7	7,000	33,440	-	
ROXAS HLDG	ROX	1.86	1.9	1.88	1.88	1.85	1.85 ↓	35,000	65,050	-	
SWIFT FOODS	SFI	0.113	0.118	-	-	-	-	-	-	-	
UNIV ROBINA	URC	148.2	148.4	145	148.7	142.3	148.2 ↑	1,299,310	190,476,318	(24,675,699)	
VITARICH	VITA	1.03	1.04	0.93	1.03	0.92	1.03 ↑	38,470,000	38,095,280	(542,290)	
VICTORIAS	VMC	2.5	2.55	2.5	2.55	2.5	2.5	301,000	766,910	(35,560)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53	54.55	55	55	54.55	54.55 ↓	620	33,942.5	-	
CONCRETE B	CAB	55	56.95	54	58	53.25	56.95 ↓	2,450	132,728.5	-	
CEMEX HLDG	CHP	1.69	1.71	1.68	1.71	1.65	1.7 ↑	7,340,000	12,345,550	(82,140)	
DAVINCI CAPITAL	DAVIN	5.33	5.34	5.06	5.39	5.06	5.34 ↑	229,400	1,226,977	-	
EAGLE CEMENT	EAGLE	14.76	15.08	15	15.1	14.98	15.08 ↑	22,900	344,848	(61,718)	
EEI CORP	EEI	7.88	7.9	7.86	7.92	7.86	7.9 ↑	831,100	6,560,077	297,178	
HOLCIM	HLCM	6.92	6.98	6.96	7	6.78	6.92 ↓	1,285,800	8,885,550	612,151	
MEGAWIDE	MWIDE	9.08	9.09	9.41	9.47	8.8	9.09 ↓	20,590,400	186,777,039	(66,498,610.0003)	
PHINMA	PHN	8.56	9.16	8.25	9.18	8.25	9.16 ↓	8,000	72,564	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.85	0.86	0.86	0.87	0.85	0.85 ↓	374,000	319,510	-	
VULCAN INDL	VUL	1.26	1.27	1.1	1.34	1.1	1.26 ↑	33,349,000	41,447,960	(97,430)	
**** CHEMICALS ****											
CHEMPHIL	CIP	123	154	159.5	159.5	158	158 ↑	50	7,960	-	
CROWN ASIA	CROWN	1.92	1.94	1.88	1.94	1.88	1.94 ↑	36,000	69,060	-	
EUROMED	EURO	2.64	2.65	2.69	2.69	2.55	2.64 ↑	887,000	2,324,710	46,320	
LMG CORP	LMG	4.4	4.49	4.38	4.39	4.38	4.39 ↓	4,000	17,550	-	
MABUHAY VINYL	MVC	4.45	4.65	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.3	5.31	5.13	5.31	5.13	5.3 ↑	565,400	2,982,442	(1,895,352)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	23.05	23.55	23.6	23.6	23.5	23.55 ↓	15,200	358,195	(325,210)	
GREENERGY	GREEN	2.58	2.6	2.64	2.67	2.58	2.6 ↓	5,893,000	15,441,660	1,881,970	
INTEGRATED MICR	IMI	7.16	7.17	7.3	7.3	7.05	7.17 ↓	427,200	3,074,646	(7,473)	
IONICS	ION	1.06	1.07	1.06	1.08	1.05	1.06	421,000	447,870	85,600	
PANASONIC	PMPC	5.17	5.4	5.41	5.41	5.4	5.4 ↓	6,800	36,750	-	
SFA SEMICON	SSP	1.56	1.57	1.54	1.58	1.54	1.57 ↑	957,000	1,494,700	-	
CIRTEK HLDG	TECH	6.68	6.69	6.7	6.89	6.6	6.68	3,504,200	23,516,255	432,436	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			315,951,755	VALUE :			1,390,350,463
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.64	0.65	0.59	0.66	0.58	0.65 ↑	37,965,000	23,978,790	504,830	
ASIABEST GROUP	ABG	8.35	8.65	8.52	8.98	8.36	8.68 ↓	83,300	702,003	42,000	
AYALA CORP	AC	860	860.5	849	860	840.5	860 ↑	494,610	424,099,690	57,828,845	
ABOITIZ EQUITY	AEV	46.8	48	45.5	48	44.5	48 ↑	3,158,200	148,773,810	(44,902,520)	
ALLIANCE GLOBAL	AGI	10.1	10.14	10	10.16	9.88	10.1 ↑	10,111,600	101,500,391	(1,902,156)	
AYALA LAND LOG	ALLHC	3.06	3.07	3.05	3.09	3.03	3.07 ↑	3,148,000	9,639,950	684,910	
ANSCOR	ANS	6.34	6.5	6.5	6.5	6.5	6.5 ↑	35,000	227,500	-	
ANGLO PHIL HLDG	APO	0.7	0.73	0.72	0.73	0.68	0.73 ↑	1,234,000	876,710	-	
ATN HLDG A	ATN	1.03	1.04	1.09	1.09	1.02	1.03 ↓	13,574,000	14,070,910	-	
ATN HLDG B	ATNB	1.04	1.05	1.07	1.07	1.02	1.05 ↓	160,000	166,960	(42,190)	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.72	5.89	5.79	5.92	5.62	5.72 ↓	2,627,900	15,112,324	(5,884,251)	
DMCI HLDG	DMC	5.7	5.71	5.74	5.75	5.66	5.7 ↑	10,036,100	57,217,899	11,877,890	
FILINVEST DEV	FDC	9.06	9.32	9.02	9.36	9.02	9.36 ↑	5,400	50,014	(3,624)	
FJ PRINCE A	FJP	3.14	3.78	3.78	3.78	3.78	3.78 ↓	1,000	3,780	-	
FJ PRINCE B	FJPB	2.82	3.95	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.211	0.22	0.204	0.204	0.204	0.204 ↓	10,000	2,040	-	
GT CAPITAL	GTCAP	639.5	640	630	640	625	640 ↑	277,360	176,570,445	83,832,920	
HOUSE OF INV	HI	3.92	4.15	3.92	3.92	3.92	3.92 ↓	1,000	3,920	-	
JG SUMMIT	JGS	72	72.5	71.55	72.5	69.2	72.5 ↑	2,765,520	197,436,557	(2,931,363.5)	
JOLLIVILLE HLDG	JOH	4.28	4.95	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	4.64	5.28	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.75	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.8	0.82	0.82	0.82	0.8	0.82	134,000	107,980	-
LOPEZ HLDG	LPZ	3.72	3.73	3.71	3.73	3.7	3.72 ↑	8,042,000	29,902,440	(965,470)
LT GROUP	LTG	13.5	13.52	13.54	13.6	13.46	13.52 ↑	11,084,700	149,879,514	(99,804,085.9996)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.53	0.56	0.52	0.56 ↑	1,172,000	620,330	-
MJC INVESTMENTS	MJIC	1.85	1.88	1.85	1.85	1.85	1.85 ↓	2,000	3,700	-
METRO PAC INV	MPI	4.49	4.5	4.29	4.5	4.2	4.5 ↑	60,700,000	266,389,520	45,228,330
PACIFICA HLDG	PA	3.83	3.93	4.08	4.08	3.9	3.93 ↓	216,000	847,150	525,350
PRIME MEDIA	PRIM	0.87	0.88	0.87	0.88	0.86	0.87 ↓	291,000	252,400	-
REPUBLIC GLASS	REG	2.56	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.14	1.2	1.2	1.2	1.14	1.14 ↓	208,000	246,320	-
SYNERGY GRID	SGP	267	267.6	270	270	250	267 ↓	1,160	301,864	15,000
SM INVESTMENTS	SM	1,026	1,047	1,030	1,047	1,007	1,047 ↑	390,685	403,568,055	(31,151,110)
SAN MIGUEL CORP	SMC	134	134.9	132.8	134.9	131.5	134.9 ↑	188,030	25,033,613	(1,563,003)
SOC RESOURCES	SOC	0.69	0.7	0.69	0.69	0.69	0.69	18,000	12,420	-
SEAFRONT RES	SPM	1.83	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	147.9	148	149.5	149.5	144	147.9 ↑	2,240	323,658	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.232	0.225	0.225	0.225	0.225 ↓	80,000	18,000	-
ZEUS HLDG	ZHI	0.173	0.178	0.179	0.183	0.172	0.178 ↓	1,900,000	332,800	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 170,231,915

VALUE : 2,057,090,172.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.65	0.66	0.65	0.66	0.65	0.66 ↑	953,000	623,090	4,550
ANCHOR LAND	ALHI	7.81	8.23	-	-	-	-	-	-	-
AYALA LAND	ALI	39.6	40	40	41.15	39.3	39.6 ↓	14,150,300	569,789,950	(84,699,820)
ARANETA PROP	ARA	1.21	1.25	1.26	1.26	1.19	1.21 ↓	147,000	176,900	-
AREIT RT	AREIT	27.5	27.55	27.55	27.6	27.5	27.5 ↓	1,244,600	34,259,610	1,256,835
BELLE CORP	BEL	1.65	1.66	1.64	1.65	1.63	1.65 ↑	293,000	479,650	(241,080)
A BROWN	BRN	0.89	0.9	0.88	0.9	0.87	0.9 ↑	1,314,000	1,161,650	-
CITYLAND DEVT	CDC	0.79	0.8	0.8	0.81	0.8	0.8	41,000	32,990	4,050
CROWN EQUITIES	CEI	0.154	0.155	0.155	0.155	0.151	0.155	1,790,000	273,540	-
CEBU HLDG	CHI	6.04	6.17	6.02	6.17	6	6.17 ↓	9,300	55,939	-
CEB LANDMASTERS	CLI	4.93	4.95	4.94	4.98	4.9	4.93 ↑	663,000	3,276,230	330,510
CENTURY PROP	CPG	0.48	0.485	0.475	0.48	0.47	0.48 ↑	17,020,000	8,121,500	(129,400)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.335	0.335	0.34	0.325	0.33 ↓	10,660,000	3,514,400	16,500
DOUBLEDRAGON	DD	14.88	14.9	14.8	14.94	14.78	14.9 ↑	1,300,200	19,328,896	19,196
DM WENCESLAO	DMW	6.07	6.1	6.09	6.11	5.95	6.07 ↑	438,900	2,644,169	(22,045)
EMPIRE EAST	ELI	0.32	0.33	0.325	0.335	0.32	0.32 ↓	4,120,000	1,329,450	(12,800)
EVER GOTESCO	EVER	0.08	0.083	0.081	0.082	0.08	0.08 ↓	11,000,000	881,340	-
FILINVEST LAND	FLI	1.15	1.17	1.15	1.17	1.13	1.15 ↑	24,857,000	28,645,830	326,800
GLOBAL ESTATE	GERI	0.9	0.93	0.9	0.92	0.9	0.9 ↓	279,000	252,920	-
8990 HLDG	HOUSE	8.58	8.6	8.55	8.58	8.52	8.58 ↓	45,200	386,419	4,280
PHIL INFRADEV	IRC	1.58	1.59	1.62	1.63	1.57	1.58 ↓	5,414,000	8,656,430	408,480
KEPPEL PROP	KEP	2.92	3.26	2.91	2.91	2.91	2.91 ↓	1,000	2,910	-
CITY AND LAND	LAND	0.72	0.73	0.73	0.73	0.73	0.73	4,000	2,920	-
MEGAWORLD	MEG	3.96	3.97	3.87	3.99	3.85	3.96 ↑	58,489,000	231,146,260	34,596,290
MRC ALLIED	MRC	0.52	0.53	0.53	0.54	0.51	0.52 ↓	74,414,000	38,777,340	195,060
PHIL ESTATES	PHES	0.395	0.425	0.42	0.425	0.42	0.425	250,000	105,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.33	1.34	1.31	1.34	1.3	1.33 ↑	282,000	369,990	-
ROBINSONS LAND	RLC	18.46	18.48	18	18.6	18	18.46 ↑	21,020,000	386,737,728	(94,044,848)
PHIL REALTY	RLT	0.28	0.285	0.28	0.285	0.28	0.285 ↑	270,000	75,700	-
ROCKWELL	ROCK	1.57	1.58	1.56	1.58	1.56	1.57 ↓	481,000	753,660	(297,300)
SHANG PROP	SHNG	2.69	2.71	2.74	2.74	2.69	2.69 ↓	121,000	329,190	(63,390)
STA LUCIA LAND	SLI	2.13	2.15	2.14	2.17	2.11	2.15	290,000	619,540	-
SM PRIME HLDG	SMPH	38.15	39	38.2	39	37.35	39 ↑	10,784,000	411,984,310	(85,470,710)
VISTAMALLS	STR	4.8	4.9	4.78	4.95	4.78	4.9 ↑	57,000	275,440	-
SUNTRUST HOME	SUN	1.68	1.69	1.7	1.71	1.66	1.69 ↓	1,479,000	2,481,050	-
PTFC REDEV CORP	TFC	38.1	48.3	-	-	-	-	-	-	-
VISTA LAND	VLL	4.67	4.7	4.68	4.7	4.5	4.7 ↑	11,841,000	54,123,810	(1,460,090)

PROPERTY SECTOR TOTAL

VOLUME : 275,523,920

VALUE : 1,811,820,307

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.32	12.34	12.2	12.32	12.1	12.32	258,600	3,168,816	-
GMA NETWORK	GMA7	5.88	5.89	5.82	5.9	5.8	5.89 ↑	534,900	3,131,050	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.43	0.445	0.445	0.45	0.43	0.43	230,000	101,600	-
MLA BRDCASTING	MBC	12.2	12.7	12.3	12.7	12.2	12.7	1,400	17,690	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,026	2,030	2,010	2,038	1,995	2,030 ↑	92,825	187,589,500	22,124,475
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,352	1,370	1,365	1,389	1,351	1,352 ↓	163,195	222,512,490	22,108,545
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.052	0.053	0.051	0.053	0.051	0.053 ↑	72,390,000	3,740,080	258,350
CONVERGE	CNVRG	15.68	15.7	15.6	15.84	15.6	15.68 ↑	6,353,500	99,873,078	6,618,686
DFNN INC	DFNN	4.28	4.3	4.36	4.46	4.29	4.29 ↓	123,000	534,080	208,000
DITO CME HLDG	DITO	6.85	6.86	6.79	6.92	6.74	6.86 ↑	44,743,000	306,414,832	(7,476,647)
IMPERIAL	IMP	1.34	1.49	1.34	1.38	1.33	1.38 ↑	32,000	43,170	-
ISLAND INFO	IS	0.11	0.114	0.112	0.115	0.11	0.11 ↓	2,800,000	309,460	-
JACKSTONES	JAS	1.89	1.92	1.82	1.89	1.8	1.89 ↑	84,000	156,880	-
NOW CORP	NOW	4.75	4.76	4.86	4.94	4.7	4.75 ↓	13,299,000	63,811,180	(1,066,670)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.31	0.315	0.305	0.315	18,750,000	5,814,000	40,300
PHILWEB	WEB	2.96	2.98	2.94	3	2.92	2.98 ↑	722,000	2,128,090	142,200
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.15	9.2	9.2	9.2	9.1	9.2	49,400	452,598	-
ASIAN TERMINALS	ATI	15.62	15.9	16	16	15.9	15.9 ↑	800	12,780	(9,600)
CHELSEA	C	5.52	5.53	5.6	5.65	5.52	5.53 ↑	4,271,500	23,797,382	(272,515)
CEBU AIR	CEB	50.65	50.7	50	51	50	50.7 ↑	1,021,600	51,737,490	(14,559,425)
INTL CONTAINER	ICT	121.5	121.7	121.7	123	119	121.5 ↓	3,682,210	445,662,246	(74,439,630)
LBC EXPRESS	LBC	15.32	15.98	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.98	1.02	1	1.03	0.98	0.98	125,000	125,180	(79,900)
MACROASIA	MAC	8.01	8.02	7.82	8.13	7.82	8.02 ↑	5,142,900	41,208,512	(15,492,322)
METROALLIANCE A	MAH	2.16	2.19	2.16	2.2	2.14	2.16 ↑	984,000	2,143,400	-
METROALLIANCE B	MAHB	2.13	2.33	-	-	-	-	-	-	-
PAL HLDG	PAL	7.28	7.29	7.3	7.3	7.26	7.29 ↓	103,800	756,252	(21,870)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.75	1.76	1.73	1.77	1.7	1.76 ↑	2,818,000	4,915,100	(379,040)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.45	1.45	1.45	1.45	1.45 ↓	225,000	326,250	-
BOULEVARD HLDG	BHI	0.035	0.036	0.034	0.036	0.033	0.035 ↑	134,200,000	4,648,300	(1,116,200)
DISCOVERY WORLD	DWC	1.96	2.03	1.95	1.95	1.95	1.95 ↓	14,000	27,300	-
GRAND PLAZA	GPH	10.72	11.84	-	-	-	-	-	-	-
WATERFRONT	WPI	0.65	0.66	0.66	0.67	0.64	0.66	21,356,000	13,807,760	594,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.64	7	7	7	7	7	1,300	9,100	-
FAR EASTERN U	FEU	555.5	630	-	-	-	-	-	-	-
IPEOPLE	IPO	9	9.5	9	9.6	9	9	37,200	334,920	-
STI HLDG	STI	0.395	0.405	0.39	0.405	0.385	0.395 ↑	21,150,000	8,328,200	(4,783,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.04	5.06	5.04	5.18	4.85	5.04	486,800	2,426,063	-
BLOOMBERRY	BLOOM	8.61	8.66	8.71	8.74	8.6	8.61 ↓	7,801,800	67,404,919	(31,113,184)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.07	2.01	2.05	2	2.05	185,000	376,720	-
LEISURE AND RES	LR	1.89	1.9	1.84	1.89	1.84	1.89 ↑	413,000	772,550	-
MANILA JOCKEY	MJC	2.35	2.46	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	3.02	3.03	3.13	3.14	2.95	3.03 ↓	14,256,000	42,992,910	840,210
PREMIUM LEISURE	PLC	0.41	0.415	0.41	0.42	0.41	0.415	5,220,000	2,161,850	116,800
PHIL RACING	PRC	6.7	6.84	6.7	6.7	6.7	6.7 ↓	4,500	30,150	-
**** RETAIL ****										
ALLHOME	HOME	8.42	8.5	8.47	8.5	8.28	8.5 ↑	1,330,700	11,124,955	(412,524)
METRO RETAIL	MRSGI	1.61	1.63	1.61	1.63	1.59	1.61 ↑	3,059,000	4,934,290	(2,184,210)
PUREGOLD	PGOLD	41.95	42	42.05	42.4	41.5	42 ↓	2,322,200	97,583,340	(22,112,505)
ROBINSONS RTL	RRHI	68.65	68.75	68.9	69.1	68.5	68.75 ↓	289,550	19,944,313.5	(397,016.0006)
PHIL SEVEN CORP	SEVN	106.1	106.2	107	107	106.2	106.2 ↓	220,850	23,623,970	(814,067)
SSI GROUP	SSI	1.69	1.7	1.73	1.73	1.68	1.7 ↓	7,270,000	12,332,990	(3,842,990)
WILCON DEPOT	WLCON	17.7	17.72	18	18	17.6	17.7 ↓	1,010,200	17,889,374	7,956,612
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.415	0.42	0.42	0.405	0.415 ↓	1,670,000	686,300	51,350
EASYCALL	ECP	8.2	8.28	7.84	8.5	7.7	8.28 ↑	233,900	1,883,824	-
GOLDEN BRIA	HVN	445	448	447	448	447	448	660	295,620	22,350
IPM HLDG	IPM	4.68	5	5	5.04	4.61	5	28,300	139,636	-
PAXYS	PAX	2.31	2.35	2.35	2.35	2.35	2.35 ↑	5,000	11,750	-
PRMIERE HORIZON	PHA	0.75	0.76	0.77	0.78	0.73	0.75 ↓	62,111,000	46,728,020	21,480
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.11	5.24	5	5.49	5	5.1 ↑	85,000	444,600	(97,200)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 464,409,590			VALUE : 1,852,086,400.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	8.99	9	8.84	9.18	8.65	8.99 ↑	176,100	1,557,774	44,000
APEX MINING	APX	1.89	1.9	1.86	1.92	1.85	1.9 ↑	16,099,000	30,473,050	809,190
ABRA MINING	AR	0.0009	0.001	0.001	0.001	0.0009	0.001	1,984,000,000	1,975,000	(10,000)
ATLAS MINING	AT	6.02	6.06	5.95	6.02	5.84	6.02 ↑	1,173,300	6,980,006	(1,555,371)
BENGUET A	BC	3.15	3.17	3.15	3.18	3	3.17 ↑	174,000	550,270	-
BENGUET B	BCB	3.01	3.1	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.295	0.31	0.295	0.3 ↑	2,160,000	653,550	-
CENTURY PEAK	CPM	2.36	2.38	2.44	2.45	2.31	2.38 ↓	1,537,000	3,703,060	2,440
DIZON MINES	DIZ	8.17	8.39	8.49	8.49	8.17	8.39 ↓	2,200	18,344	-
FERRONICKEL	FNI	2.2	2.21	2.21	2.24	2.1	2.2 ↑	5,680,000	12,379,030	269,760
GEOGRACE	GEO	0.25	0.255	0.255	0.26	0.249	0.255	310,000	78,020	-
LEPANTO A	LC	0.158	0.159	0.157	0.161	0.153	0.159 ↑	35,370,000	5,534,130	-
LEPANTO B	LCB	0.155	0.158	0.153	0.158	0.153	0.158 ↑	2,750,000	428,220	(133,110)
MANILA MINING A	MA	0.0095	0.0097	0.0096	0.0096	0.0092	0.0095 ↓	46,000,000	431,600	-
MANILA MINING B	MAB	0.01	0.011	0.0096	0.011	0.0096	0.011 ↑	13,100,000	137,360	-
MARCVENTURES	MARC	1.25	1.26	1.27	1.27	1.22	1.25 ↓	3,654,000	4,539,420	(28,800)
NIHAO	NI	2.9	2.92	2.95	2.95	2.89	2.91	475,000	1,378,410	(2,930)
NICKEL ASIA	NIKL	4.72	4.73	4.68	4.73	4.58	4.73 ↑	8,692,000	40,217,760	16,702,090.0001
OMICO CORP	OM	0.365	0.38	0.37	0.37	0.365	0.365 ↓	310,000	113,500	-
ORNTL PENINSULA	ORE	0.7	0.71	0.71	0.71	0.69	0.7 ↑	605,000	419,850	-
PX MINING	PX	4.94	4.95	4.9	4.98	4.85	4.95 ↑	5,074,000	25,079,810	1,888,989.9997
SEMIRARA MINING	SCC	12	12.1	11.96	12.36	11.84	12	7,380,500	89,061,144	(1,050,952)
UNITED PARAGON	UPM	0.0054	0.0055	0.0052	0.0055	0.0052	0.0055 ↑	46,000,000	249,400	(27,500)
**** OIL ****										
ACE ENEXOR	ACEX	9.6	9.65	9.59	9.8	9.59	9.6 ↑	459,200	4,451,435	310,132
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.01	0.01	0.01	74,200,000	742,000	-
ORNTL PETROL B	OPMB	0.01	0.011	-	-	-	-	-	-	-
PHILODRILL	OV	0.0082	0.0084	0.0084	0.0085	0.0082	0.0082 ↓	79,000,000	656,700	24,900
PXP ENERGY	PXP	13.9	13.92	13.16	14.2	13.06	13.9 ↑	6,304,800	86,791,656	1,862,724
MINING & OIL SECTOR TOTAL				VOLUME : 2,340,686,100			VALUE : 318,600,499			
PREFERRED										
HOUSE PREF A	8990P	100	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513	515	515	515	515	515	100	51,500	-
ALCO PREF B	ALCPB	101	102	102	102	101	101	920	92,956	-
ALCO PREF C	ALCPC	101.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	505	509	505	505	505	505	110	55,550	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.6	102	101.6	101.6	101.6	101.6	500	50,800	-
DD PREF	DDPR	100.8	102	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.3	113.7	110	110	110	110 ↓	20	2,200	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510	517.5	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,000	1,007	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,031	1,029	1,029	1,029	1,029	10	10,290	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.6	101.5	100.7	100.7	100.7	100.7 ↓	1,920	193,344	-
MWIDE PREF 2A	MWP2A	97	100.8	95.5	100	95.5	100 ↑	1,000	97,750	-
MWIDE PREF 2B	MWP2B	99.8	100.7	100.7	100.9	100.7	100.9 ↑	2,340	235,764	-
PNX PREF 3A	PNX3A	99.5	100.5	99	99	99	99 ↓	50	4,950	-
PNX PREF 3B	PNX3B	102	104.9	-	-	-	-	-	-	-
PNX PREF 4	PNX4	995	997.5	994	997	994	994 ↓	2,430	2,418,270	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,007	1,034	1,020	1,034	1,000	1,034 ↓	410	416,840	-
PCOR PREF 3A	PRF3A	1,062	1,070	1,063	1,070	1,060	1,060 ↓	4,700	4,991,950	-
PCOR PREF 3B	PRF3B	1,110	1,114	1,110	1,110	1,110	1,110	445	493,950	-
SFI PREF	SFIP	1.53	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.45	78.5	78.5	78.5	78.4	78.4 ↓	3,590	281,771	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.2	76.85	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.55	78	77.6	77.6	77.6	77.6	4,350	337,560	-



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SMC PREF 2G	SMC2G	75.9	76	76	76	76	76	26,100	1,983,600	-
SMC PREF 2H	SMC2H	76	76.25	76.2	76.25	76.05	76.25 ↑	57,910	4,414,312.5	-
SMC PREF 2I	SMC2I	76.8	77	77	77	77	77 ↓	8,990	692,230	-
SMC PREF 2J	SMC2J	76.1	76.5	76.1	76.85	76.1	76.15 ↓	12,950	989,902	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 128,845 VALUE : 17,815,489.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.2	12.5	12.34	12.5	12.34	12.5 ↑	91,000	1,137,340	1,125,000
GMA HLDG PDR	GMAP	5.64	5.68	5.51	5.68	5.51	5.65 ↑	547,600	3,071,936	(864,154)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 638,600 VALUE : 4,209,276

WARRANTS										
LR WARRANT	LRW	1	1.04	1.04	1.06	0.99	1.04 ↑	646,000	659,490	-

WARRANTS TOTAL VOLUME : 646,000 VALUE : 659,490

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	15.3	15.38	15	15.68	15	15.3	482,500	7,409,800	(131,596)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.04	3.05	3.15	3.15	3.01	3.04 ↓	4,527,000	13,852,270	134,190
KEPWEALTH	KPPI	6.05	6.06	6.05	6.08	5.9	6.05 ↓	132,200	794,646	-
MAKATI FINANCE	MFIN	2.5	2.6	2.74	2.74	2.73	2.73 ↑	11,000	30,070	-
MERRYMART	MM	5.92	5.93	6.06	6.07	5.93	5.93 ↓	35,181,200	210,040,071	(5,231,246)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 40,333,900 VALUE : 232,126,857

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.1	108.4	106.6	108.4	105.6	108.4 ↑	16,390	1,759,003	88,657

EXCHANGE TRADED FUNDS TOTAL VOLUME : 16,390 VALUE : 1,759,003



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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: 121
NO. OF DECLINES: 98
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 262
NO. OF TRADES: 181,720

ODDLOT VOLUME: 2,460,786
ODDLOT VALUE: Php 916,183.44

BLOCK SALE VOLUME: 5,086,865
BLOCK SALE VALUE: Php 638,072,460.18

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	48.8249	858,000	41,891,764.20
MBT	48.8190	858,000	41,886,702.00
SM	1,026.0143	25,585	26,250,575.87
BPI	83.0000	1,396,040	115,871,320.00
MBT	47.9500	1,056,000	50,635,200.00
MER	283.1872	400,460	113,405,146.11
TEL	1,314.0000	23,380	30,721,320.00
URC	142.0000	143,080	20,317,360.00
JFC	189.2000	155,160	29,356,272.00
SM	980.0000	171,160	167,736,800.00

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	1,423.68	1,473.85	1,423.68	1,473.85	3.87	54.95	38,460,200	2,682,066,966.21
Industrials	9,210.57	9,324.63	9,168.18	9,317.16	1.21	111.75	316,703,724	1,554,002,528.09
Holding Firms	7,339.96	7,476.08	7,242.11	7,476.08	1.8	132.55	170,449,225	2,251,281,627.56
Property	3,584.61	3,630.4	3,533.39	3,614.2	0.49	17.92	275,578,783	1,811,972,142.77
Services	1,537.99	1,545.92	1,521.98	1,533.68	(0.15)	(2.42)	465,197,950	1,887,220,112.65
Mining & Oil	8,626.47	8,783.24	8,515.51	8,734	1.65	141.92	2,342,896,387	318,664,430.45
SME							40,336,853	232,138,780.97
ETF							16,404	1,760,376.00
PSEi	7,077.63	7,194.13	7,022.86	7,194.13	1.6	113.51		
All Shares	4,225.16	4,273.25	4,199.14	4,273.25	1.21	51.16		

GRAND TOTAL 3,649,639,526 10,739,106,964.69

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

FOREIGN BUYING: Php 4,341,305,912.52
FOREIGN SELLING: Php 4,818,286,291.10
NET FOREIGN BUYING/(SELLING): Php (476,980,378.58)
TOTAL FOREIGN: Php 9,159,592,203.62

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

Securities Under Suspension by the Exchange as of December 03 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
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 03 , 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								
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								