



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 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	53.5	54	53.1	54	53.1	54	120	6,390	-
BDO UNIBANK	BDO	154	155	155	155.8	152	155	936,990	144,476,566	(21,670,085)
BANK PH ISLANDS	BPI	87.85	88.5	88.95	88.95	86.85	88.5	1,664,410	145,487,808	(5,691,734.5)
CHINABANK	CHIB	24.95	25	25	25	24.95	25	31,400	783,850	2,500
CITYSTATE BANK	CSB	6.21	8.49	8.49	8.49	8.49	8.49	600	5,094	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12	12.06	12.14	12.14	11.98	12	167,800	2,014,012	(97,252)
METROBANK	MBT	64.5	64.55	64.95	64.95	64.3	64.55	1,785,330	115,210,270.5	(67,811,252)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.5	12.5	12.5	12.5	12.5	40,000	500,000	-
PBCOM	PBC	20.5	20.8	20.5	20.5	20.4	20.4	6,000	122,900	-
PHIL NATL BANK	PNB	35.65	35.7	36.1	36.25	35.7	35.7	368,800	13,191,310	(1,059,925)
PSBANK	PSB	57.25	57.3	57.5	57.5	57.3	57.3	730	41,895	-
PHILTRUST	PTC	112.4	129	-	-	-	-	-	-	-
RCBC	RCB	22.4	22.45	23.45	23.45	22.4	22.4	98,600	2,251,485	4,500
SECURITY BANK	SECB	186	186.2	189	189	185.5	186	241,960	45,017,966	(25,333,952)
UNION BANK	UBP	58.1	58.4	57.95	58.1	57.95	58.1	1,400	81,191.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.88	0.92	-	-	-	-	-	-	-
BDO LEASING	BLFI	1.92	1.99	1.97	1.97	1.92	1.92	38,000	73,860	-
COL FINANCIAL	COL	18.3	18.4	18.2	18.46	18.2	18.3	20,900	384,098	378,572
FIRST ABACUS	FAF	0.53	0.68	0.68	0.68	0.68	0.68	2,000	1,360	-
FERRONOUX HLDG	FERRO	3.81	3.88	3.81	3.88	3.8	3.88	23,000	87,690	-
FILIPINO FUND	FFI	6.86	7.18	6.8	6.8	6.8	6.8	1,200	8,160	-
IREMIT	I	1.15	1.2	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.365	0.38	0.365	0.365	0.365	0.365	10,000	3,650	-
MANULIFE	MFC	845	895	850	850.5	850	850	340	289,110	-
NTL REINSURANCE	NRCP	0.8	0.83	0.8	0.83	0.8	0.83	109,000	87,460	(17,600)
PHIL STOCK EXCH	PSE	173	175	175	175	173	173	10,130	1,772,710	(12,250)
SUN LIFE	SLF	1,828	1,840	1,835	1,835	1,835	1,835	10	18,350	-
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	1,000	1,050	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,559,720

VALUE : 471,918,236

INDUSTRIAL

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

AC ENERGY	ACEPH	2.34	2.35	2.43	2.44	2.35	2.35	4,153,000	9,900,310	534,800
ALSONS CONS	ACR	1.22	1.23	1.23	1.23	1.23	1.23	7,000	8,610	(8,610)
ABOITIZ POWER	AP	34.85	35	34.9	35	34	35	315,500	10,906,630	(371,330)
BASIC ENERGY	BSC	0.237	0.238	0.232	0.238	0.232	0.237	340,000	80,490	-
FIRST GEN	FGEN	22.55	22.85	23	23.25	22.55	22.55	1,032,700	23,608,335	(9,420,040)
FIRST PHIL HLDG	FPH	67.5	68.4	68.2	69	67.1	67.5	35,220	2,377,614	(1,771,990)
MERALCO	MER	310.8	311	313	314.8	310.8	311	94,430	29,395,682	8,199,004
MANILA WATER	MWC	9.6	9.62	8.98	9.71	8.59	9.6	30,760,800	286,530,686	(12,198,565)
PETRON	PCOR	4.26	4.28	4.31	4.63	4.24	4.26	8,490,000	37,225,400	(9,988,859.9996)
PETROENERGY	PERC	4.01	4.25	4.1	4.28	4	4.25	19,000	78,650	-
PHX PETROLEUM	PNX	11.72	11.9	12	12	11.72	11.9	5,800	69,180	-
PILIPINAS SHELL	SHLPH	33.75	33.85	34.2	35	33.6	33.75	653,500	22,454,205	(5,444,880)
SPC POWER	SPC	8.47	8.48	8.49	8.49	8.44	8.48	121,900	1,034,192	-
VIVANT	VVT	15	15.3	15.12	15.12	15.12	15.12	400	6,048	-

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

AGRINURTURE	ANI	13.2	13.46	13.48	13.48	13.3	13.46	543,300	7,301,514	(2,759,238)
AXELUM	AXLM	3.09	3.1	2.93	3.09	2.79	3.09	5,992,000	17,688,850	(322,330)
BOGO MEDELLIN	BMM	88.4	103.2	88.4	103.2	88.4	103.2	270	24,016.5	-
CNTRL AZUCARERA	CAT	18	18.2	16.54	18	16.52	18	16,500	295,078	-
CENTURY FOOD	CNPF	15.3	15.4	15.26	15.4	15.24	15.3	155,100	2,375,780	(540,894)
DEL MONTE	DELM	4.82	4.9	-	-	-	-	-	-	-
DNL INDUS	DNL	9.17	9.18	9.6	9.6	9.14	9.17	691,600	6,407,301	106,195
EMPERADOR	EMP	7.22	7.23	7.21	7.24	7.21	7.23	7,200	52,078	(18,786)
SMC FOODANDBEV	FB	82.55	83	84	84.05	82.25	83	72,610	6,038,686	(2,605,773.5)
ALLIANCE SELECT	FOOD	0.51	0.52	0.5	0.52	0.5	0.52	185,000	95,100	-
FRUITAS HLDG	FRUIT	1.4	1.41	1.37	1.44	1.33	1.4	37,616,000	51,990,270	983,790
GINEBRA	GSMI	38	38.5	38.4	38.4	37.1	38	21,700	817,160	161,350
JOLLIBEE	JFC	212.8	213	213.8	213.8	205.8	213	444,130	93,468,576	(14,871,470)
LIBERTY FLOUR	LFM	43	45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.2	6.36	6.28	6.39	6.28	6.38	6,300	39,658	-
MAXS GROUP	MAXS	11.5	11.68	11.86	11.86	11.5	11.5	99,600	1,155,084	(351,752)



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.154	0.18	-	-	-	-	-	-	-			
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91	2,914,000	5,565,790	(160,440)			
SHAKEYS PIZZA	PIZZA	9.9	9.91	9.9	10	9.89	9.91 ↑	73,000	726,669	(537,280)			
ROXAS AND CO	RCI	2.21	2.22	2.22	2.23	2.09	2.21 ↓	1,226,000	2,679,030	(223,830)			
RFM CORP	RFM	5.2	5.28	5.3	5.3	5.28	5.28 ↓	9,500	50,164	(48,050)			
ROXAS HLDG	ROX	1.76	1.8	-	-	-	-	-	-	-			
SWIFT FOODS	SFI	0.115	0.118	-	-	-	-	-	-	-			
UNIV ROBINA	URC	147.5	148	148	148.8	145	147.5 ↓	602,710	88,853,495	(2,549,607)			
VITARICH	VITA	1.17	1.18	1.19	1.19	1.15	1.18	4,648,000	5,502,200	27,090			
VICTORIAS	VMC	2.46	2.59	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	63.7	64	64	64	63.8	64	1,010	64,595	-			
CONCRETE B	CAB	68	69.45	70	70	66.55	67 ↓	680	46,336.5	-			
CEMEX HLDG	CHP	1.84	1.85	2.1	2.1	1.78	1.84 ↓	20,252,000	37,543,310	(1,873,870)			
DAVINCI CAPITAL	DAVIN	5.01	5.45	-	-	-	-	-	-	-			
EAGLE CEMENT	EAGLE	14.6	14.74	14.74	14.88	14.74	14.74	206,400	3,042,416	(2,355,452)			
EEI CORP	EEI	9.36	9.37	9.41	9.56	9.36	9.37 ↓	161,900	1,518,346	(720,093)			
HOLCIM	HLCM	13.58	13.62	13.62	13.64	13.58	13.62 ↓	70,800	964,778	(275,000)			
MEGAWIDE	MWIDE	16	16.04	16.8	16.8	16	16.04 ↓	193,000	3,108,392	(1,896,225.9997)			
PHINMA	PHN	9.85	10	10	10	9.85	10 ↓	48,700	486,815	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.95	1.01	1.01	1.01	0.92	1.01	322,000	302,310	-			
VULCAN INDL	VUL	0.88	0.9	0.88	0.92	0.87	0.9 ↑	634,000	566,960	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	170	172	171.8	172	170	170 ↑	290	49,780	-			
CROWN ASIA	CROWN	2.13	2.19	2.2	2.2	2.19	2.19	40,000	87,640	-			
EUROMED	EURO	1.6	1.69	-	-	-	-	-	-	-			
LMG CHEMICALS	LMG	4.51	4.79	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.23	3.45	3.3	3.3	3.3	3.3 ↓	6,000	19,800	(19,800)			
PRYCE CORP	PPC	4.84	4.9	4.99	4.99	4.84	4.85 ↓	46,000	223,320	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	30	31	28.85	32	28.85	31 ↑	2,400	73,925	15,500			
GREENERGY	GREEN	1.95	1.99	2.01	2.02	1.93	1.99 ↓	2,981,000	5,911,390	2,852,140			
INTEGRATED MICR	IMI	7.55	7.63	8.05	8.1	7.52	7.63 ↓	519,900	3,992,430	(63,032)			
IONICS	ION	1.19	1.21	1.23	1.23	1.19	1.21 ↓	199,000	238,250	(37,510)			
PANASONIC	PMPC	5	5.38	5	5	5	5	1,300	6,500	-			
SFA SEMICON	SSP	0.86	0.88	0.85	0.88	0.85	0.86 ↑	36,000	31,200	-			
CIRTEK HLDG	TECH	4.51	4.59	4.9	4.96	4.42	4.51 ↓	8,221,000	38,561,140	(107,140)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			135,324,510				VALUE :	818,204,250	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.87	0.88	0.91	0.91	0.86	0.88 ↓	13,209,000	11,711,300	(403,870)			
ASIABEST GROUP	ABG	10.02	10.1	10.18	10.18	10	10.08 ↑	5,100	51,608	-			
AYALA CORP	AC	782	785	776	787.5	760	785 ↑	143,500	111,207,335	(9,129,830)			
ABOITIZ EQUITY	AEV	52.2	52.8	51.7	52.8	51.55	52.8 ↑	882,640	46,381,647.5	14,709,427.5			
ALLIANCE GLOBAL	AGI	11.08	11.1	11.3	11.3	10.98	11.08 ↓	8,520,600	94,512,396	(16,995,040)			
AYALA LAND LOG	ALLHC	2.91	2.92	2.97	2.97	2.85	2.93 ↑	630,000	1,825,970	169,710			
ANSCOR	ANS	6.3	6.57	6.58	6.58	6.3	6.3 ↓	35,200	222,630	101,460			
ANGLO PHIL HLDG	APO	0.68	0.69	0.68	0.72	0.68	0.68 ↑	151,000	103,020	-			
ATN HLDG A	ATN	0.91	0.92	0.9	0.95	0.89	0.92 ↑	1,735,000	1,606,480	-			
ATN HLDG B	ATNB	0.92	0.95	0.92	0.95	0.92	0.95 ↓	162,000	149,130	146,280			
BHI HLDG	BH	1,275	1,911	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	6.7	6.74	6.8	6.8	6.7	6.7 ↓	2,581,300	17,347,911	(2,393,078)			
DMCI HLDG	DMC	6.65	6.69	6.46	6.69	6.27	6.69 ↑	11,951,700	78,979,355	(3,561,186)			
FILINVEST DEV	FDC	13.02	13.4	13.46	13.46	13.46	13.46 ↑	200	2,692	-			
FJ PRINCE A	FJP	3.79	4.1	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.207	0.228	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	865	875	869	875	860.5	875 ↑	43,770	38,011,035	3,623,835			
HOUSE OF INV	HI	5.17	5.2	5.5	5.5	5.17	5.17 ↓	226,700	1,200,930	(24,530)			
JG SUMMIT	JGS	81	81.9	81.8	81.9	79.5	81.9 ↓	943,710	76,491,092.5	12,811,313.5			
JOLLIVILLE HLDG	JOH	6.17	6.56	6.63	6.64	6.17	6.56 ↑	258,500	1,691,682	-			
KEPPEL HLDG A	KPH	4.41	5.83	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	5.18	6.83	-	-	-	-	-	-	-			



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LODESTAR	LIHC	0.48	0.495	0.485	0.5	0.48	0.495 ↓	108,000	52,415	-
LOPEZ HLDG	LPZ	3.8	3.82	3.75	3.84	3.75	3.82 ↑	333,000	1,268,760	(1,048,360)
LT GROUP	LTG	11.98	12.18	12	12.18	11.9	12.18 ↑	443,400	5,379,334	(1,333,228)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.45	3.49	3.44	3.49	3.35	3.49 ↑	17,740,000	60,660,260	(13,157,520)
PACIFICA HLDG	PA	4.33	4.45	4.5	4.5	4.22	4.45	13,000	56,380	-
PRIME MEDIA	PRIM	1.2	1.27	1.28	1.29	1.22	1.28	207,000	256,450	-
REPUBLIC GLASS	REG	2.73	2.99	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.27	-	-	-	-	-	-	-
SYNERGY GRID	SGP	191	200	204.8	204.8	188	200 ↓	740	142,382	11,280
SM INVESTMENTS	SM	1,037	1,040	1,037	1,048	1,025	1,040 ↓	121,650	126,357,355	(46,879,160)
SAN MIGUEL CORP	SMC	161.6	165	163.1	165	160	165 ↑	165,060	27,113,649	1,701,647
SOC RESOURCES	SOC	0.77	0.8	0.75	0.8	0.75	0.8 ↓	22,000	16,660	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	206.4	206.6	206.6	206.6	206.6	206.6 ↓	640	132,224	(28,924)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.201	0.216	0.208	0.208	0.2	0.201 ↑	210,000	42,550	-
ZEUS HLDG	ZHI	0.204	0.212	0.195	0.212	0.195	0.212 ↑	480,000	98,450	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 61,351,150

VALUE : 713,615,750

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.79	0.81	0.81	0.81	0.79	0.81 ↓	424,000	335,650	-
ANCHOR LAND	ALHI	8.9	9	8.95	8.95	8.9	8.9 ↓	4,600	41,020	41,019.9999
AYALA LAND	ALI	44.05	44.15	44.5	44.5	43.65	44.15 ↓	13,041,800	574,019,440	(104,306,075)
ARANETA PROP	ARA	1.35	1.36	1.42	1.42	1.35	1.35 ↑	80,000	110,030	-
BELLE CORP	BEL	1.98	1.99	1.98	1.99	1.97	1.99	76,000	150,960	-
A BROWN	BRN	0.71	0.72	0.72	0.73	0.71	0.72	489,000	349,420	-
CITYLAND DEVT	CDC	0.82	0.87	0.83	0.83	0.82	0.82 ↓	42,000	34,830	-
CROWN EQUITIES	CEI	0.182	0.186	0.182	0.186	0.182	0.186 ↓	90,000	16,420	-
CEBU HLDG	CHI	6.5	6.51	6.9	6.9	6.5	6.5 ↓	30,100	196,249	-
CEB LANDMASTERS	CLI	4.77	4.8	4.67	4.82	4.6	4.82 ↑	642,000	3,029,470	(73,490)
CENTURY PROP	CPG	0.53	0.54	0.53	0.54	0.52	0.54	4,194,000	2,214,600	(626,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.41	0.4	0.4	0.4	0.4	310,000	124,000	-
DOUBLEDRAGON	DD	18.78	18.82	18.8	18.9	18.72	18.78 ↓	104,800	1,971,330	(268,396)
DM WENCESLAO	DMW	9.76	9.78	9.78	9.78	9.78	9.78 ↓	226,500	2,215,170	(621,030.0003)
EMPIRE EAST	ELI	0.41	0.42	0.43	0.43	0.42	0.42 ↓	1,550,000	654,550	(582,100)
EVER GOTESCO	EVER	0.1	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.51	1.52	1.52	1.52	1.49	1.51	5,132,000	7,703,650	(442,690)
GLOBAL ESTATE	GERI	1.15	1.2	-	-	-	-	-	-	-
8990 HLDG	HOUSE	14.7	14.76	14.76	14.76	14.68	14.7 ↓	692,500	10,195,004	(3,116,554)
PHIL INFRADEV	IRC	1.19	1.2	1.24	1.24	1.18	1.2 ↓	3,092,000	3,706,910	(676,520)
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.77	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.12	4.13	4.07	4.13	3.96	4.12 ↑	20,057,000	81,879,890	11,210,710
MRC ALLIED	MRC	0.217	0.218	0.197	0.223	0.192	0.218 ↑	43,160,000	9,135,300	(410)
PHIL ESTATES	PHES	0.405	0.43	0.43	0.43	0.43	0.43 ↑	10,000	4,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.12	2.16	2.17	2.17	2.08	2.16 ↓	463,000	986,680	(2,110)
ROBINSONS LAND	RLC	28.45	28.75	29.4	29.4	28.3	28.75 ↓	1,560,600	44,757,335	(10,829,645)
PHIL REALTY	RLT	0.31	0.325	0.32	0.325	0.315	0.325 ↑	310,000	99,400	3,200
ROCKWELL	ROCK	2.1	2.12	2.1	2.12	2.1	2.12 ↑	97,000	204,480	-
SHANG PROP	SHNG	3.12	3.23	3.23	3.23	3.23	3.23 ↑	10,000	32,300	-
STA LUCIA LAND	SLI	2.39	2.4	2.39	2.41	2.35	2.39 ↓	80,000	190,270	-
SM PRIME HLDG	SMPH	42.15	42.2	42.7	42.7	41.95	42.2 ↓	5,393,600	227,674,035	14,768,885
VISTAMALLS	STR	5.81	5.93	5.8	5.94	5.65	5.93 ↑	66,000	381,601	(52,184)
SUNTRUST HOME	SUN	1.26	1.27	1.27	1.27	1.21	1.27 ↑	2,534,000	3,167,410	-
PTFC REDEV CORP	TFC	45.5	49.45	45	45.5	45	45.5 ↑	1,100	49,550	-
VISTA LAND	VLL	7.51	7.55	7.56	7.56	7.5	7.55 ↓	1,763,100	13,301,914	(7,844,727)

PROPERTY SECTOR TOTAL

VOLUME : 105,752,510

VALUE : 991,505,795.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	17	17.02	16.1	17.5	16.1	17.02 ↑	780,500	13,042,452	-
GMA NETWORK	GMA7	5.47	5.48	5.41	5.49	5.41	5.48 ↑	432,100	2,364,909	-
MANILA BULLETIN	MB	0.425	0.44	0.415	0.47	0.4	0.425 ↑	3,290,000	1,424,200	-
MLA BRDCASTING	MBC	10.54	11.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	2,028	2,034	2,004	2,044	1,996	2,034	↑	9,630	19,513,340	1,900,445
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,008	1,010	1,003	1,017	999.5	1,008		76,330	76,880,042.5	(1,632,232.5)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.043	0.044	0.042	0.043	0.042	0.043	↑	4,900,000	209,600	-
DFNN INC	DFNN	4.4	5	-	-	-	-		-	-	-
IMPERIAL	IMP	1.66	1.8	-	-	-	-		-	-	-
ISLAND INFO	IS	0.102	0.104	0.1	0.108	0.1	0.102	↓	11,310,000	1,185,180	(56,650)
ISM COMM	ISM	3.61	3.63	3.75	3.75	3.53	3.63	↓	3,431,000	12,387,120	81,140
JACKSTONES	JAS	2	2.1	-	-	-	-		-	-	-
NOW CORP	NOW	2.56	2.57	2.59	2.62	2.54	2.56	↑	1,373,000	3,544,020	(28,550)
TRANSPACIFIC BR	TBGI	0.26	0.265	0.275	0.275	0.265	0.265	↓	2,180,000	579,300	-
PHILWEB	WEB	2.43	2.46	2.48	2.48	2.4	2.43	↓	261,000	633,550	(12,100)
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	9.71	10	10.1	10.1	9.7	10	↓	4,100	40,739	-
ASIAN TERMINALS	ATI	16.28	18.5	18.5	18.5	18.5	18.5		100	1,850	-
CHELSEA	C	5.53	5.54	5.6	5.68	5.41	5.53	↓	1,035,500	5,737,420	350,720.9999
CEBU AIR	CEB	86.7	87	88	88	86.4	87	↓	314,610	27,295,524	93,125.5
INTL CONTAINER	ICT	134.9	135	134	135	131.5	135	↓	907,670	121,561,709	55,550,095
LBC EXPRESS	LBC	12.2	13.98	12	12.2	12	12.2	↑	1,100	13,380	-
LORENZO SHIPPNG	LSC	0.85	0.88	0.88	0.88	0.88	0.88	↑	3,000	2,640	-
MACROASIA	MAC	16	16.18	16.5	16.5	15.52	16	↓	1,237,500	19,815,858	(18,254,988)
METROALLIANCE A	MAH	0.91	1	-	-	-	-		-	-	-
METROALLIANCE B	MAHB	1	1.1	-	-	-	-		-	-	-
PAL HLDG	PAL	7.42	7.85	7.85	7.85	7.38	7.42	↑	6,200	47,143	-
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	1.2	1.21	1.08	1.24	1.08	1.2	↑	7,163,000	8,395,070	(1,400)
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.39	1.43	-	-	-	-		-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-		-	-	-
DISCOVERY WORLD	DWC	1.61	1.98	-	-	-	-		-	-	-
GRAND PLAZA	GPH	9.53	10.64	10	10.62	10	10.62	↓	200	2,062	-
WATERFRONT	WPI	0.59	0.6	0.59	0.61	0.59	0.61	↑	146,000	86,820	-
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.91	7.08	-	-	-	-		-	-	-
FAR EASTERN U	FEU	890	890.5	890.5	890.5	890.5	890.5	↓	2,500	2,226,250	-
IPEOPLE	IPO	8.17	9.49	8.13	8.13	8.13	8.13	↑	1,000	8,130	-
STI HLDG	STI	0.59	0.6	0.59	0.6	0.59	0.6		3,028,000	1,793,260	230,100
**** CASINOS & GAMING ****											
BERJAYA	BCOR	3.68	3.69	3.6	3.8	3.35	3.68	↑	2,194,000	7,855,660	-
BLOOMBERRY	BLOOM	10.22	10.26	10.56	10.56	10.18	10.22	↓	11,690,200	119,969,992	(68,481,426)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	2.38	2.5	2.5	2.5	2.5	2.5		5,000	12,500	(12,500)
LEISURE AND RES	LR	2.4	2.46	2.38	2.4	2.37	2.4	↑	251,000	596,840	(402,900)
MANILA JOCKEY	MJC	3.31	3.33	3.33	3.33	3.33	3.33		70,000	233,100	-
PH RESORTS GRP	PHR	4.41	5.09	-	-	-	-		-	-	-
PREMIUM LEISURE	PLC	0.57	0.58	0.6	0.6	0.57	0.57	↓	770,000	446,340	(101,440)
PHIL RACING	PRC	7.61	8.99	-	-	-	-		-	-	-
**** RETAIL ****											
ALLHOME	HOME	11.54	11.58	11.6	11.6	11.54	11.58	↓	865,600	10,015,112	(2,100,350)
METRO RETAIL	MRS GI	2.16	2.17	2.18	2.18	2.14	2.16		76,000	164,110	-
PUREGOLD	PGOLD	39.8	39.95	39.8	40	39.6	39.95	↑	685,900	27,310,900	(1,562,574.9993)
ROBINSONS RTL	RRHI	78.7	79	80	80	77.75	79	↓	446,520	35,275,691.5	25,693,392
PHIL SEVEN CORP	SEVN	132	141	141	141	138.5	140		253,700	35,367,305	6,960
SSI GROUP	SSI	2.64	2.66	2.64	2.65	2.61	2.64		2,725,000	7,172,050	5,109,290
WILCON DEPOT	WLC ON	18.16	18.38	17.9	18.48	17.9	18.38	↑	666,400	12,011,950	4,236,624
**** OTHER SERVICES ****											
APC GROUP	APC	0.4	0.41	0.41	0.41	0.4	0.41	↓	740,000	301,900	-
EASYCALL	ECP	8.75	8.76	8.76	8.96	8.75	8.76	↓	10,700	93,724	-
GOLDEN BRIA	HVN	425	448.8	423	449.2	422	425	↓	33,890	14,800,684	-
IPM HLDG	IPM	7.01	7.8	6.8	7.94	6.5	7.01	↑	11,300	76,798	62,300
PAXYS	PAXYS	2.65	2.87	-	-	-	-		-	-	-
PRMIERE HORIZON	PHA	0.35	0.355	0.36	0.36	0.345	0.35	↓	2,940,000	1,038,950	(97,900)
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	8.76	8.99	8.81	8.81	8.74	8.74	↓	70,000	612,570	-
SERVICES SECTOR TOTAL				VOLUME : 66,426,260				VALUE : 592,185,139			



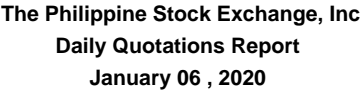
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.06	10.92	10.98	10.98	10.92	10.92 ↓	2,000	21,954	-
APEX MINING	APX	1.12	1.14	1.1	1.17	1.08	1.12 ↑	5,087,000	5,691,550	25,660
ABRA MINING	AR	0.0014	0.0015	0.0016	0.0016	0.0014	0.0014	42,000,000	62,000	-
ATLAS MINING	AT	2.45	2.5	2.5	2.55	2.5	2.5	485,000	1,213,950	(1,125,000)
BENGUET A	BC	1.15	1.22	0.97	1.3	0.97	1.18 ↑	127,000	147,630	-
BENGUET B	BCB	0.95	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.27	0.27	0.27	720,000	194,400	-
CENTURY PEAK	CPM	2.86	2.87	2.89	2.9	2.84	2.87 ↓	687,000	1,965,760	(25,560)
DIZON MINES	DIZ	6.98	7.29	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.67	1.68	1.71	1.71	1.65	1.67 ↓	4,385,000	7,328,730	1,197,880
GEOGRACE	GEO	0.2	0.203	0.202	0.203	0.2	0.203 ↑	80,000	16,200	-
LEPANTO A	LC	0.102	0.104	0.097	0.106	0.097	0.104 ↑	12,990,000	1,339,190	-
LEPANTO B	LCB	0.101	0.102	0.101	0.106	0.1	0.102 ↑	7,510,000	765,730	(21,210)
MANILA MINING A	MA	0.0086	0.009	0.0077	0.0095	0.0077	0.009 ↑	130,000,000	1,162,000	-
MANILA MINING B	MAB	0.0088	0.0091	0.0083	0.0095	0.0083	0.009 ↑	40,000,000	358,700	-
MARCVENTURES	MARC	0.9	0.93	0.98	0.99	0.9	0.9 ↓	448,000	410,730	9,000
NIHAO	NI	0.98	1.01	1.02	1.02	1.01	1.01 ↓	2,000	2,030	-
NICKEL ASIA	NIKL	3.15	3.16	3.06	3.16	3	3.16 ↑	5,378,000	16,477,840	(2,464,630)
OMICO CORP	OM	0.45	0.475	0.45	0.45	0.45	0.45 ↓	30,000	13,500	-
ORNTL PENINSULA	ORE	0.7	0.75	0.72	0.72	0.71	0.71 ↑	110,000	78,110	(6,390)
PX MINING	PX	3.14	3.15	3.1	3.2	3	3.15 ↑	1,118,000	3,529,670	3,190
SEMIRARA MINING	SCC	22	22.15	22.2	22.2	22	22 ↓	185,300	4,079,315	(880,050)
UNITED PARAGON	UPM	0.0053	0.0061	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	9.12	9.3	9.45	9.65	9.08	9.3 ↓	501,100	4,636,046	61,863
ORNTL PETROL A	OPM	0.011	0.012	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	27,500,000	292,000	-
PXP ENERGY	PXP	9.11	9.12	9.57	9.58	9	9.12 ↑	980,200	9,134,567	(14,623)
MINING & OIL SECTOR TOTAL				VOLUME : 280,325,600				VALUE : 58,921,602		
PREFERRED										
HOUSE PREF A	8990P	98	99.75	99.75	99.75	99	99 ↑	10,010	990,997.5	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499.2	505	500	507	499.2	499.2 ↓	20,070	10,035,282	-
ALCO PREF B	ALCPB	99.8	103.1	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.8	104.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	500	507	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.3	100.8	100.1	100.2	100.1	100.2 ↓	15,800	1,581,630	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	940.5	997	997	997	997	997	2,310	2,303,070	-
FGEN PREF G	FGENG	108.1	111.5	111.6	111.6	111.5	111.5 ↓	80	8,923	-
FPH PREF C	FPHPC	482.2	499.4	482.2	482.2	482.2	482.2 ↓	10	4,822	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	508	498.4	498.4	498.4	498.4 ↓	10	4,984	-
GTCAP PREF A	GTPPA	641	995	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	970	1,000	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.7	101	100.9	101	100.9	101 ↑	20,020	2,021,820	-
PNX PREF 3A	PNX3A	100.6	101	101	101	101	101 ↓	600	60,600	-
PNX PREF 3B	PNX3B	107	108	108	108	108	108	2,500	270,000	-
PNX PREF 4	PNX4	1,026	1,029	1,029	1,029	1,025	1,025 ↓	690	707,350	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,031	1,074	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,027	1,049	1,030	1,030	1,030	1,030 ↓	1,100	1,133,000	-
PCOR PREF 3B	PRF3B	1,050	1,065	1,050	1,050	1,050	1,050	50	52,500	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.9	77.9	78	77.9	78 ↑	2,240	174,497	-
SMC PREF 2D	SMC2D	75	75.2	75	75	75	75	200	15,000	-
SMC PREF 2E	SMC2E	75	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76	76.1	76.1	76.1	76.1	76.1	230	17,503	7,610
SMC PREF 2G	SMC2G	75.15	75.95	75.15	75.15	75.15	75.15	100	7,515	-
SMC PREF 2H	SMC2H	75	75.05	75.05	75.05	75.05	75.05	3,400	255,170	-
SMC PREF 2I	SMC2I	75.4	76.4	75.4	75.4	75.4	75.4 ↑	500	37,700	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 79,920			VALUE : 19,682,363.5			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.62	16.88	15.5	16.88	15.1	16.88 ⬇️	125,000	1,900,974	159,952
GMA HLDG PDR	GMAP	5.3	5.44	5.3	5.3	5.3	5.3 ⬇️	65,000	344,500	(185,500)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 190,000			VALUE : 2,245,474			
WARRANTS										
LR WARRANT	LRW	1.2	1.24	1.24	1.25	1.18	1.2 ⬇️	27,000	32,410	-
WARRANTS TOTAL				VOLUME : 27,000			VALUE : 32,410			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.65	3.66	3.7	3.75	3.65	3.66 ⬇️	302,000	1,115,890	(29,630)
KEPWEALTH	KPPI	10.34	10.36	10.16	10.4	10.14	10.34 ⬆️	422,900	4,349,310	-
MAKATI FINANCE	MFIN	2.28	2.6	-	-	-	-	-	-	-
XURPAS	X	0.79	0.8	0.77	0.79	0.76	0.79 ⬆️	2,707,000	2,105,280	(156,000)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 3,431,900			VALUE : 7,570,480			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.1	117	117.4	117.4	115.8	117 ⬇️	5,910	688,811	57,146
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 5,910			VALUE : 688,811			



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.090)



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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: 80
NO. OF DECLINES: 114
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 239
NO. OF TRADES: 66,035

ODDLOT VOLUME: 1,390,276
ODDLOT VALUE: Php 291,523.75

BLOCK SALE VOLUME: 4,189,620
BLOCK SALE VALUE: Php 439,394,053.4

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	44.8617	500,000	22,430,850.00
BPI	88.8247	850,000	75,500,995.00
AC	786.7708	75,000	59,007,810.00
SMPH	42.8263	1,326,800	56,821,934.84
URC	148.7062	300,000	44,611,860.00
SMPH	42.7339	1,000,000	42,733,900.00
SM	1,048.1219	39,630	41,537,074.86
SM	1,048.1577	32,740	34,316,683.10
SM	1,048.1577	30,370	31,832,549.35
GTCAP	872.3032	35,080	30,600,396.26

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	1,843.96	1,843.96	1,817.79	1,835.23	(0.5)	(9.25)	6,410,181	547,439,938.15
Industrials	9,663.15	9,663.15	9,513.74	9,590.4	(0.96)	(93.74)	135,730,044	870,687,714.91
Holding Firms	7,576.25	7,627.07	7,478.02	7,627.07	(0.06)	(4.65)	61,569,535	910,962,041.86
Property	4,159.91	4,159.91	4,095.79	4,123.05	(1.21)	(50.62)	108,608,007	1,113,553,678.56
Services	1,539.88	1,545.49	1,525.98	1,543.08	(0.27)	(4.19)	66,649,521	594,482,852.08
Mining & Oil	8,051.83	8,071	7,951.27	8,048.16	0.34	27.4	281,626,591	58,946,841.29
SME							3,436,468	7,586,788.62
ETF							5,919	689,854.80
PSEi	7,802.86	7,802.86	7,697.89	7,797.87	(0.53)	(41.92)		
All Shares	4,644.42	4,644.42	4,596.02	4,633.33	(0.47)	(22.21)		

GRAND TOTAL 664,036,266 4,104,349,710.27

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

FOREIGN BUYING: Php 2,208,527,020.31
FOREIGN SELLING: Php 2,511,827,493.50
NET FOREIGN BUYING/(SELLING): Php (303,300,473.19)
TOTAL FOREIGN: Php 4,720,354,513.81

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

Securities Under Suspension by the Exchange as of January 06 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FILSYN A	FYN
FILSYN B	FYNB



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 2020

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