



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 22 , 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	46	45.05	45.05	45	45 ↓	12,000	540,285	(22,505)
BDO UNIBANK	BDO	107.9	108	109	109.4	105.1	107.9 ↓	5,093,980	543,094,733	(164,757,805)
BANK PH ISLANDS	BPI	81.3	81.35	82.2	82.2	81.15	81.35 ↓	2,260,030	183,846,653	12,663,430
CHINABANK	CHIB	25.1	25.3	25.1	25.4	25.1	25.1 ↓	387,800	9,761,015	1,374,195
CITYSTATE BANK	CSB	6.47	8.45	8.48	8.48	8.48	8.48 ↓	200	1,696	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.04	11.08	11.28	11.3	11	11.04 ↓	1,413,100	15,668,992	(5,298,416)
METROBANK	MBT	50.35	51	49.6	51	48.8	51 ↑	9,670,560	484,907,846	94,986,253
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12	12.2	12.3	12.3	12.3	12.3 ↓	100	1,230	-
PBCOM	PBC	21.05	21.3	21.05	21.05	21.05	21.05 ↓	400	8,420	-
PHIL NATL BANK	PNB	30.5	30.7	31	31.1	30.55	30.7 ↓	808,400	24,918,925	(6,610,355)
PSBANK	PSB	53.5	54	54.3	54.3	53.4	53.5 ↓	1,280	68,914	-
PHILTRUST	PTC	97	100	-	-	-	-	-	-	-
RCBC	RCB	19.1	19.16	19.32	19.32	18.7	19.16 ↓	151,200	2,889,988	(328,456)
SECURITY BANK	SECB	132.5	133.5	134.6	136	131.8	132.5 ↓	1,666,680	221,754,288	(46,304,858)
UNION BANK	UBP	68.85	69	71.25	71.9	68.5	69 ↓	45,610	3,185,803.5	90,543

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.93	0.97	1	1.05	0.9	0.97 ↓	333,000	314,980	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	30.5	31	31	31	30.5	31 ↑	54,900	1,677,950	-
FIRST ABACUS	FAF	0.63	0.67	0.63	0.63	0.63	0.63	7,000	4,410	-
FERRONOUX HLDG	FERRO	4.11	4.17	4.42	4.42	4.03	4.11 ↓	776,000	3,237,410	115,079.9999
FILIPINO FUND	FFI	7.05	7.41	7.05	7.05	7.05	7.05	500	3,525	-
IREMIT	I	1.79	1.81	1.95	1.99	1.76	1.81 ↓	1,835,000	3,344,230	116,260
MEDCO HLDG	MED	0.38	0.39	0.375	0.395	0.375	0.395 ↑	1,700,000	642,200	112,500
MANULIFE	MFC	800	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.69	0.71	0.74	0.74	0.67	0.71 ↓	701,000	481,060	-
PHIL STOCK EXCH	PSE	154.6	154.7	154.8	154.9	153.8	154.7 ↓	39,030	6,036,422	(5,467,608)
SUN LIFE	SLF	1,965	2,000	2,000	2,000	2,000	2,000	10	20,000	-
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 26,957,780

VALUE : 1,506,410,975.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.33	7.34	7.22	7.6	6.86	7.34 ↑	52,739,400	382,421,066	670,763
ALSONS CONS	ACR	1.36	1.37	1.38	1.38	1.34	1.37 ↓	2,773,000	3,767,060	27,200
ABOITIZ POWER	AP	26.2	26.25	27	27	26.05	26.2 ↓	3,247,200	85,242,150	(35,284,185)
BASIC ENERGY	BSC	0.7	0.42	-	-	-	-	-	-	-
FIRST GEN	FGEN	29	29.05	29.1	29.4	28.3	29.05 ↓	926,000	26,664,640	13,711,475
FIRST PHIL HLDG	FPH	75.5	76.15	78	78	74	75.5 ↓	267,520	20,259,480.5	(14,805,453.5)
MERALCO	MER	282	282.2	283	284.2	282	282 ↓	240,260	67,924,478	(13,228,624)
MANILA WATER	MWC	15.64	15.66	15.86	15.98	15.28	15.64 ↓	1,587,100	24,822,508	3,530,168
PETRON	PCOR	4.09	4.1	4.08	4.17	4.06	4.1 ↓	9,633,000	39,631,570	(1,908,879.9999)
PETROENERGY	PERC	3.38	3.63	3.45	3.68	3.3	3.38 ↓	227,000	772,100	10,140
PHX PETROLEUM	PNX	12.02	12.5	12.5	12.68	12.02	12.5 ↓	1,168,900	14,586,846	(9,682)
PILIPINAS SHELL	SHLPH	20.6	20.8	21.3	21.3	20.05	20.8 ↓	1,187,700	24,636,010	1,540,610
SPC POWER	SPC	10.14	10.16	10.34	10.48	10.1	10.16 ↓	510,500	5,183,362	230,214
VIVANT	VVT	14.06	14.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.83	8	8.3	8.3	7.72	8 ↓	1,518,400	12,204,480	1,086,257
AXELUM	AXLM	3.35	3.42	3.55	3.55	3.27	3.42 ↓	5,500,000	18,484,040	200,950
BOGO MEDELLIN	BMM	75	78.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.64	15	14.64	15.48	14.64	14.64 ↓	9,000	132,654	-
CENTURY FOOD	CNPF	17.52	17.56	17.56	17.6	17.5	17.52	1,021,700	17,902,462	(2,039,318)
DEL MONTE	DELM	7.55	7.75	8	8.01	7.5	7.75 ↓	364,100	2,791,005	12,535
DNL INDUS	DNL	7.2	7.35	7.35	7.35	7.1	7.35	4,465,200	32,233,337	27,599,594
EMPERADOR	EMP	9.9	10	9.99	10	9.83	10	10,033,400	99,806,866	2,219,818
SMC FOODANDBEV	FB	69.05	69.15	71.5	71.5	68	69.15 ↓	221,640	15,310,298	(593,678.5)
ALLIANCE SELECT	FOOD	0.67	0.68	0.71	0.71	0.66	0.68 ↓	1,635,000	1,103,270	-
FRUITAS HLDG	FRUIT	1.71	1.72	1.78	1.78	1.68	1.72 ↓	34,011,000	58,242,730	(1,941,000)
GINEBRA	GSMI	52.1	52.5	54	54	50	52 ↓	44,900	2,309,688.5	609,585
JOLLIBEE	JFC	197	197.3	201	201.4	193.3	197 ↓	1,023,200	201,139,213	(86,442,294)
LIBERTY FLOUR	LFM	40.2	41.7	42.3	42.3	40	40.2 ↓	24,100	987,160	-
MACAY HLDG	MACAY	8.33	8.67	8.31	8.67	8.31	8.67	8,200	68,572	-
MAXS GROUP	MAXS	7.22	7.26	7.5	7.55	7.1	7.26 ↓	1,521,700	11,086,004	1,266,684



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.265	0.27	0.255	0.285	0.255	0.265 ↑	61,100,000	16,610,000	(3,715,300)
SHAKEYS PIZZA	PIZZA	7.75	7.78	8.1	8.14	7.7	7.75 ↓	1,004,800	7,811,737	3,818,190
ROXAS AND CO	RCI	1.36	1.39	1.45	1.45	1.35	1.36 ↓	12,351,000	17,163,980	405,680
RFM CORP	RFM	4.6	4.74	4.6	4.6	4.53	4.55 ↓	6,000	27,410	-
ROXAS HLDG	ROX	1.63	1.66	1.7	1.7	1.54	1.63 ↓	521,000	828,440	-
SWIFT FOODS	SFI	0.123	0.129	0.125	0.13	0.123	0.123 ↓	5,200,000	663,500	(54,600)
UNIV ROBINA	URC	152.1	152.9	155.1	155.2	151.1	152.9 ↓	1,001,210	152,337,151	(121,857,847)
VITARICH	VITA	0.93	0.94	1	1.03	0.93	0.93 ↓	19,666,000	18,873,120	(1,259,290)
VICTORIAS	VMC	2.47	2.5	2.5	2.5	2.47	2.47 ↓	12,000	29,840	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.2	54.9	52.25	52.4	52.1	52.1 ↓	1,570	81,989.5	-
CONCRETE B	CAB	54.75	57	57	57	54.7	54.7 ↓	480	26,302	-
CEMEX HLDG	CHP	1.56	1.57	1.64	1.64	1.53	1.56 ↓	26,431,000	41,440,180	684,319.9998
DAVINCI CAPITAL	DAVIN	6.03	6.04	6	6.64	5.8	6.03 ↑	2,069,600	12,818,020	(532,668)
EAGLE CEMENT	EAGLE	14.8	15	14.72	15	14.22	15	138,500	2,024,336	189,564
EEI CORP	EEI	7.69	7.7	7.8	7.8	7.51	7.7 ↓	391,300	2,989,986	(20,124)
HOLCIM	HLCM	7.65	7.66	7.39	7.67	7.3	7.65 ↑	7,194,400	53,504,300	16,269,506
MEGAWIDE	MWIDE	8.19	8.2	8.5	8.5	8.14	8.19 ↓	6,516,300	53,659,494	(1,065,657.9997)
PHINMA	PHN	9.17	9.88	9.85	9.9	9.14	9.89 ↑	69,600	686,527	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.96	0.99	1.02	1.05	0.96	0.99 ↓	744,000	722,230	-
VULCAN INDL	VUL	1.27	1.28	1.32	1.32	1.26	1.27 ↓	2,205,000	2,817,310	(63,700)
**** CHEMICALS ****										
CHEMPHIL	CIP	125.6	144.9	125.4	149.9	125.4	144.9 ↑	940	123,137	5,016
CROWN ASIA	CROWN	1.86	1.9	1.94	1.94	1.85	1.88 ↓	176,000	329,060	9,400
EUROMED	EURO	2.6	2.65	2.58	2.6	2.29	2.6 ↑	1,999,000	4,990,310	15,720
LMG CORP	LMG	4.55	4.89	4.56	4.56	4.56	4.56 ↑	2,000	9,120	-
MABUHAY VINYL	MVC	4.6	4.7	4.69	4.7	4.69	4.7 ↑	8,000	37,540	(28,140)
PRYCE CORP	PPC	5.19	5.27	5.45	5.45	5.19	5.19 ↓	68,900	362,268	105,399.9999
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	23.2	23.3	23.45	23.5	23	23.3	43,800	1,023,185	23,400
GREENERGY	GREEN	2.56	2.57	2.6	2.6	2.47	2.57 ↓	11,486,000	29,211,800	(759,070)
INTEGRATED MICR	IMI	8.18	8.19	8.35	8.35	8	8.19 ↓	1,028,500	8,376,312	437,686
IONICS	ION	1.24	1.25	1.35	1.35	1.2	1.25 ↓	2,755,000	3,459,280	158,290
PANASONIC	PMPC	5.22	5.43	5.22	5.22	5.22	5.22 ↓	600	3,132	-
SFA SEMICON	SSP	1.58	1.59	1.66	1.67	1.58	1.59 ↓	5,045,000	8,112,420	493,559.9999
CIRTEK HLDG	TECH	6.7	6.71	7.2	7.2	6.62	6.7 ↓	19,304,700	131,078,656	2,24



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LOPEZ HLDG	LPZ	3.72	3.73	3.72	3.73	3.72	3.72 ↓	880,000	3,274,120	(1,000,510)
LT GROUP	LTG	13.16	13.18	13.4	13.4	12.76	13.18 ↓	3,616,900	47,382,360	(19,022,638)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.54	0.55	0.52	0.53 ↓	463,000	244,320	-
MJC INVESTMENTS	MJIC	1.81	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.17	4.18	4.31	4.31	4.15	4.17 ↓	49,167,000	205,520,310	(84,310,849.9992)
PACIFICA HLDG	PA	3.62	3.75	3.7	3.8	3.6	3.61 ↓	351,000	1,295,840	254,000
PRIME MEDIA	PRIM	0.9	0.93	0.93	0.94	0.89	0.9 ↓	369,000	332,090	-
REPUBLIC GLASS	REG	2.9	2.95	2.98	2.98	2.9	2.9 ↓	8,000	23,640	-
SOLID GROUP	SGI	1.13	1.19	1.2	1.2	1.11	1.2	777,000	899,740	27,119.9999
SYNERGY GRID	SGP	235	240	240	245	230	240 ↓	1,490	352,508	-
SM INVESTMENTS	SM	1,065	1,075	1,065	1,075	1,046	1,075 ↑	119,735	127,701,145	(18,744,825)
SAN MIGUEL CORP	SMC	129.1	130.1	133.5	133.5	127	130.1 ↓	415,680	53,542,883	(2,411,991.0002)
SOC RESOURCES	SOC	0.76	0.78	0.84	0.84	0.78	0.78 ↓	152,000	119,620	-
SEAFRONT RES	SPM	1.9	2.11	1.87	1.87	1.81	1.81 ↓	206,000	374,640	1,860
TOP FRONTIER	TFHI	143	144	145	145.3	143	144 ↓	135,270	19,571,362	55,269
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.234	0.225	0.225	0.222	0.222 ↓	1,410,000	314,500	-
ZEUS HLDG	ZHI	0.184	0.185	0.19	0.19	0.179	0.184 ↓	2,460,000	449,620	30,870

HOLDING FIRMS SECTOR TOTAL

VOLUME : 152,950,655

VALUE : 1,313,552,115.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.66	0.67	0.71	0.71	0.65	0.66 ↓	6,197,000	4,151,770	158,090
ANCHOR LAND	ALHI	8.2	8.76	8.21	8.21	8.2	8.2 ↓	6,200	50,880	5,739.9999
AYALA LAND	ALI	41.55	41.7	41.25	41.7	40.45	41.7 ↓	6,216,500	255,874,955	24,609,575
ARANETA PROP	ARA	1.25	1.3	1.28	1.3	1.25	1.3 ↑	96,000	123,820	-
AREIT RT	AREIT	29.25	29.3	29.4	29.45	28.8	29.3 ↓	2,943,300	85,981,665	(30,657,040)
BELLE CORP	BEL	1.68	1.72	1.73	1.73	1.68	1.68 ↓	630,000	1,072,170	(16,870)
A BROWN	BRN	0.93	0.94	0.98	0.98	0.91	0.93 ↓	14,416,000	13,471,210	2,302,760
CITYLAND DEVT	CDC	0.8	0.82	0.8	0.8	0.78	0.79 ↓	327,000	258,950	-
CROWN EQUITIES	CEI	0.152	0.155	0.165	0.168	0.152	0.152 ↓	19,910,000	3,174,620	112,700
CEBU HLDG	CHI	5.7	5.85	6	6	5.5	5.7 ↓	117,100	665,576	(78,756)
CEB LANDMASTERS	CLI	4.86	4.97	4.9	4.97	4.85	4.97 ↑	1,841,000	9,013,160	(820,370)
CENTURY PROP	CPG	0.475	0.48	0.475	0.49	0.46	0.48 ↑	47,640,000	22,756,000	(229,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.375	0.39	0.39	0.37	0.38	3,880,000	1,458,200	-
DOUBLEDRAGON	DD	15.74	15.76	16.52	16.52	15.44	15.76 ↓	7,595,600	119,805,212	(12,564,636)
DM WENCESLAO	DMW	7.42	7.43	7.68	7.7	7.25	7.42 ↓	814,100	6,067,744	109,288
EMPIRE EAST	ELI	0.325	0.33	0.35	0.35	0.32	0.325 ↓	4,850,000	1,606,200	29,950
EVER GOTESCO	EVER	0.087	0.088	0.092	0.096	0.087	0.088 ↓	7,640,000	689,750	(238,000)
FILINVEST LAND	FLI	1.15	1.16	1.17	1.17	1.13	1.16 ↓	35,456,000	40,669,400	15,896,190
GLOBAL ESTATE	GERI	0.93	0.94	0.98	0.98	0.92	0.94 ↓	3,132,000	2,966,870	-
8990 HLDG	HOUSE	8.11	8.16	8.4	8.4	8.01	8.11 ↓	86,500	705,190	(50,947)
PHIL INFRADEV	IRC	1.47	1.48	1.57	1.57	1.42	1.48 ↓	9,675,000	14,459,390	107,640
KEPPEL PROP	KEP	3.36	3.52	3.6	3.6	3.4	3.4 ↓	184,000	639,400	-
CITY AND LAND	LAND	0.74	0.75	0.75	0.78	0.75	0.75	92,000	69,200	-
MEGAWORLD	MEG	3.96	4.04	3.96	4.04	3.85	4.04 ↑	27,725,000	109,479,520	(38,004,310)
MRC ALLIED	MRC	0.59	0.6	0.65	0.65	0.59	0.6 ↓	171,249,000	104,863,270	(1,778,130)
PHIL ESTATES	PHES	0.385	0.41	0.41	0.41	0.41	0.41 ↓	30,000	12,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.51	1.57	1.59	1.46	1.51 ↓	1,356,000	2,038,410	-
ROBINSONS LAND	RLC	20.85	20.95	21	21	20.2	20.95 ↓	5,749,200	118,729,975	(27,218,805)
PHIL REALTY	RLT	0.31	0.33	0.32	0.33	0.31	0.33	560,000	179,400	-
ROCKWELL	ROCK	1.57	1.59	1.62	1.62	1.57	1.57 ↓	754,000	1,193,960	15,700
SHANG PROP	SHNG	2.66	2.7	2.74	2.74	2.66	2.66 ↓	79,000	211,550	24,040
STA LUCIA LAND	SLI	2	2.03	2.02	2.09	1.99	2.03 ↑	565,000	1,137,910	26,039.9997
SM PRIME HLDG	SMPH	38.05	38.9	38.2	38.9	37.3	38.9 ↑	12,219,400	468,229,795	(94,545,080)
VISTAMALLS	STR	4.47	4.5	4.68	4.68	4.46	4.47 ↓	163,000	737,110	-
SUNTRUST HOME	SUN	1.69	1.7	1.78	1.78	1.65	1.69 ↓	7,028,000	11,994,690	396,120
PTFC REDEV CORP	TFC	42.2	46.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.72	4.95	4.95	4.61	4.7 ↓	18,722,000	87,460,420	(1,270,830)

PROPERTY SECTOR TOTAL

VOLUME : 420,022,730

VALUE : 1,499,869,078

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.06	12.08	12.2	12.24	12	12.08 ↓	364,100	4,404,044	-
GMA NETWORK	GMA7	5.97	5.98	6.07	6.07	5.95	5.98 ↓	1,407,700	8,468,681	-
MANILA BULLETIN	MB	0.45	0.465	0.48	0.48	0.45	0.45 ↓	580,000	265,950	-
MLA BRDCASTING	MBC	10.34	12.28	11.74	11.74	11.74	11.74 ↓	900	10,566	-



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GLOBE TELECOM	GLO	2,034	2,040	2,060	2,060	2,022	2,034 ↓	39,865	81,178,910	32,521,280
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,333	1,346	1,354	1,355	1,333	1,333 ↓	117,855	158,689,360	42,702,550
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.097	0.098	0.099	0.102	0.092	0.097	955,930,000	92,579,340	703,570
CONVERGE	CNVRG	15.2	15.3	15.68	15.68	15.04	15.3 ↓	14,258,400	216,632,030	(31,325,890)
DFNN INC	DFNN	5.07	5.08	5.51	5.52	5.06	5.08 ↓	544,000	2,850,487	16,579
DITO CME HLDG	DITO	8.29	8.3	8.41	8.94	8.01	8.3 ↓	122,927,400	1,045,590,580	17,908,336
IMPERIAL	IMP	1.63	1.76	1.71	1.77	1.63	1.63 ↓	66,000	109,440	6,580
ISLAND INFO	IS	0.123	0.128	0.13	0.133	0.121	0.128 ↓	4,980,000	630,600	-
JACKSTONES	JAS	2.05	2.18	2.31	2.31	2.03	2.05 ↓	423,000	872,110	-
NOW CORP	NOW	4.76	4.79	5.15	5.23	4.75	4.76 ↓	22,774,400	113,175,702	1,439,700
TRANSPACIFIC BR	TBGI	0.36	0.365	0.375	0.375	0.355	0.36 ↓	39,570,000	14,414,750	102,800
PHILWEB	WEB	3.03	3.04	3.16	3.16	3.01	3.03 ↓	3,303,000	10,024,950	78,770
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.65	8.68	9.05	9.05	8.64	8.65 ↓	126,200	1,110,916	(10,582)
ASIAN TERMINALS	ATI	15.38	15.58	15.5	15.5	15.5	15.5	6,200	96,100	-
CHELSEA	C	5.05	5.06	5.37	5.37	5.01	5.05 ↓	9,171,600	47,260,024	1,307,977
CEBU AIR	CEB	51.75	51.85	54.4	54.4	50.35	51.75 ↓	1,903,320	98,953,618	(7,825,395)
INTL CONTAINER	ICT	121.9	122	124.9	124.9	121.2	122 ↓	911,650	111,423,403	(23,532,585)
LBC EXPRESS	LBC	15.9	15.98	15.9	16	15.88	15.98 ↑	6,700	106,952	-
LORENZO SHIPPNG	LSC	0.96	0.98	0.98	0.98	0.96	0.96 ↓	202,000	196,250	-
MACROASIA	MAC	6.9	6.92	7.3	7.3	6.6	6.92 ↓	14,420,200	100,666,191	(202,374)
METROALLIANCE A	MAH	2	2.01	2.07	2.07	2	2.01 ↓	1,361,000	2,754,630	-
METROALLIANCE B	MAHB	2.05	2.15	2.05	2.05	2.05	2.05 ↓	2,000	4,100	-
PAL HLDG	PAL	6.9	6.98	7.18	7.2	6.9	6.9 ↓	121,300	854,095	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.66	1.66	1.5	1.54 ↓	10,115,000	15,792,010	213,280
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.49	1.53	1.53	1.41	1.49 ↓	41,000	59,070	-
BOULEVARD HLDG	BHI	0.04	0.041	0.043	0.043	0.04	0.04 ↓	206,200,000	8,537,900	134,200
DISCOVERY WORLD	DWC	2.24	2.29	2.3	2.3	2.24	2.24	124,000	284,520	-
GRAND PLAZA	GPH	10.62	11.08	10.5	10.5	10.5	10.5 ↓	300	3,150	-
WATERFRONT	WPI	0.61	0.62	0.64	0.65	0.6	0.62 ↓	25,932,000	15,933,670	178,290
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	576	650	640	640	640	640	130	83,200	-
IPEOPLE	IPO	9.25	9.47	-	-	-	-	-	-	-
STI HLDG	STI	0.47	0.475	0.475	0.475	0.465	0.475 ↓	11,310,000	5,274,600	(9,300)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.1	5.15	5.3	5.3	4.81	5.1 ↓	855,800	4,334,111	-
BLOOMBERRY	BLOOM	8.2	8.24	8.58	8.58	8.14	8.2 ↓	4,616,400	38,197,894	(8,386,938)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.2	2.29	2.34	2.34	2.2	2.29 ↓	129,000	294,460	-
LEISURE AND RES	LR	2	2.01	2.04	2.1	1.95	2 ↓	1,635,000	3,240,460	226,539.9999
MANILA JOCKEY	MJC	2.4	2.44	2.4	2.4	2.4	2.4 ↓	12,000	28,800	-
PH RESORTS GRP	PHR	2.97	2.98	3.1	3.1	2.93	2.97 ↓	16,256,000	48,602,960	(786,050.0003)
PREMIUM LEISURE	PLC	0.455	0.46	0.485	0.49	0.45	0.455 ↓	37,360,000	17,220,100	423,650
PHIL RACING	PRC	6.71	6.9	6.9	6.9	6.9	6.9 ↓	1,300	8,970	-
**** RETAIL ****										
ALLHOME	HOME	8.62	8.68	8.76	8.77	8.51	8.62 ↓	1,672,900	14,363,643	5,520,801.0001
METRO RETAIL	MRS GI	1.59	1.6	1.67	1.68	1.56	1.59 ↓	8,835,000	14,055,000	624,090
PUREGOLD	PGOLD	40.4	40.5	40.9	41.25	40.3	40.5	2,829,100	114,584,555	(83,833,355)
ROBINSONS RTL	RRHI	65.95	66	66.7	66.8	65.95	66 ↓	415,150	27,460,315.5	1,922,132
PHIL SEVEN CORP	SEVN	121	122	120.1	122.5	116	121 ↓	44,980	5,434,789	1,880,237
SSI GROUP	SSI	1.55	1.56	1.65	1.65	1.51	1.55 ↓	17,140,000	26,862,480	(774,500)
WILCON DEPOT	WLCON	17.68	17.78	17.9	17.9	17.32	17.78 ↓	400,100	7,061,440	2,502,754.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.455	0.475	0.475	0.45	0.45 ↓	3,250,000	1,478,250	-
EASYCALL	ECP	7.56	7.69	8.5	8.5	7.5	7.56 ↓	411,900	3,163,262	-
GOLDEN BRIA	HVN	440	453	440.2	453	440	453 ↓	1,390	628,524	-
IPM HLDG	IPM	4.62	5.5	5.51	5.51	5.51	5.51	500	2,755	-
PAXYS	PAX	2.35	2.47	2.35	2.35	2.35	2.35 ↓	4,000	9,400	-
PRMIERE HORIZON	PHA	1.02	1.03	1.04	1.08	0.99	1.02 ↓	95,257,000	97,830,430	(839,950)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.15	6.31	6.49	6.49	6.02	6.12 ↓	79,700	493,692	-
SERVICES SECTOR TOTAL				VOLUME : 1,640,750,610			VALUE : 2,585,071,429.5			



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	8.22	8.49	8.64	8.69	8	8.49 ↓	408,800	3,416,900	-			
APEX MINING	APX	1.72	1.73	1.79	1.79	1.7	1.72 ↓	15,025,000	25,855,320	(394,140)			
ABRA MINING	AR	0.0028	0.0029	0.0029	0.003	0.0027	0.0029	18,790,000,000	53,709,000	363,800			
ATLAS MINING	AT	6.6	6.65	6.69	6.7	6.58	6.6 ↓	1,444,600	9,573,497	(674,518)			
BENGUET A	BC	3.04	3.13	3.13	3.13	3.04	3.13	130,000	397,700	-			
BENGUET B	BCB	3.01	3.15	-	-	-	-	-	-	-			
COAL ASIA HLDG	COAL	0.275	0.295	0.3	0.3	0.27	0.275 ↓	4,170,000	1,167,200	-			
CENTURY PEAK	CPM	2.49	2.5	2.52	2.52	2.47	2.5	217,000	539,210	403,110			
DIZON MINES	DIZ	8.1	8.29	8.27	8.3	8	8.29 ↑	26,800	218,131	-			
FERRONICKEL	FNI	2.49	2.5	2.59	2.59	2.41	2.5 ↓	14,359,000	35,644,210	6,415,910			
GEOGRACE	GEO	0.28	0.29	0.295	0.295	0.28	0.29 ↓	820,000	233,300	(14,500)			
LEPANTO A	LC	0.162	0.164	0.168	0.169	0.156	0.164 ↓	98,470,000	15,746,530	-			
LEPANTO B	LCB	0.164	0.167	0.168	0.168	0.16	0.164 ↓	2,630,000	434,330	(148,500)			
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	177,500,000	1,805,400	-			
MANILA MINING B	MAB	0.01	0.011	0.012	0.012	0.01	0.01 ↓	34,200,000	387,700	-			
MARCVENTURES	MARC	1.4	1.42	1.49	1.49	1.35	1.42 ↓	5,944,000	8,247,980	826,960			
NIHAO	NI	2.89	2.96	3.09	3.09	2.89	2.97 ↓	1,199,000	3,560,880	1,930			
NICKEL ASIA	NIKL	5.2	5.21	5.22	5.24	5.07	5.2 ↓	13,921,400	71,916,739	40,032,910			
OMICO CORP	OM	0.38	0.39	0.39	0.39	0.38	0.38 ↓	560,000	215,150	-			
ORNTL PENINSULA	ORE	0.73	0.76	0.77	0.8	0.7	0.76 ↓	3,490,000	2,574,160	-			
PX MINING	PX	5.14	5.19	5.41	5.45	5.06	5.19 ↓	4,932,300	25,664,076	469,023.9996			
SEMIRARA MINING	SCC	13.78	13.8	14.4	14.4	13.52	13.78 ↓	5,306,400	73,062,686	21,502,854			
UNITED PARAGON	UPM	0.0062	0.0065	0.0062	0.0062	0.006	0.0061 ↓	24,000,000	147,000	-			
**** OIL ****													
ACE ENEXOR	ACEX	11.5	11.64	12.24	12.24	10.6	11.5 ↓	843,400	9,612,564	681,000			
ORNTL PETROL A	OPM	0.012	0.013	0.014	0.014	0.012	0.013	234,800,000	3,072,700	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.014	0.014	0.012	0.013	531,600,000	6,410,900	-			
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	94,100,000	1,035,100	-			
PXP ENERGY	PXP	11.56	11.58	11.92	12	11.4	11.56 ↓	2,010,000	23,341,420	1,398,770			
MINING & OIL SECTOR TOTAL				VOLUME :			20,062,107,700				VALUE :	377,989,783	
PREFERRED													
HOUSE PREF A	8990P	100.1	100.5	-	-	-	-	-	-	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	515	517	515	515	515	515	2,480	1,277,200	-			
ALCO PREF B	ALCPB	101.1	103	101.1	101.1	101.1	101.1 ↑	75,200	7,602,720	-			
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-			
AC PREF B2R	APB2R	511	512.5	511	512	510.5	510.5 ↓	1,210	618,655	-			
BC PREF A	BCP	-	-	-	-	-	-	-	-	-			
CPG PREF A	CPGP	102	103	102	102	102	102 ↑	700	71,400	-			
DD PREF	DDPR	101.2	102.5	101.2	101.2	101.2	101.2 ↑	1,930	195,316	-			
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-			
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-			
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	108	110	112.5	112.5	107.5	108 ↓	11,160	1,205,650	(9,000)			
FPH PREF C	FPHPC	458	517.5	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	507	510	508	508	508	508	170	86,360	(86,360)			
GTCAP PREF A	GTPPA	1,018	1,049	1,050	1,050	1,049	1,049 ↑	15	15,745	-			
GTCAP PREF B	GTPPB	1,029	1,035	1,038	1,039	1,029	1,029 ↓	5,135	5,284,715	-			
LR PREF	LRP	-	-	-	-	-	-	-	-	-			
MWIDE PREF	MWP	100.4	101.5	101.5	101.7	101.5	101.7 ↑	20,000	2,032,020	-			
MWIDE PREF 2A	MWP2A	100	100.9	100	100.9	100	100.9	530	53,027	-			
MWIDE PREF 2B	MWP2B	99.5	99.7	-	-	-	-	-	-	-			
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-			
PNX PREF 3B	PNX3B	102.1	103.6	103.6	103.6	103.6	103.6 ↑	1,250	129,500	-			
PNX PREF 4	PNX4	1,001	1,005	1,005	1,005	1,000	1,005	1,765	1,773,025	-			
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,007	1,029	1,029	1,029	1,029	1,029 ↑	20	20,580	-			
PCOR PREF 3A	PRF3A	1,060	1,073	1,065	1,074	1,060	1,060 ↓	5,775	6,177,390	-			
PCOR PREF 3B	PRF3B	1,080	1,100	1,080	1,100	1,080	1,100 ↓	1,020	1,101,800	-			
SFI PREF	SFIP	1.6	1.7	1.6	1.6	1.6	1.6 ↑	20,000	32,000	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-			
SMC PREF 2C	SMC2C	77.9	78	78	78.75	78	78	30,560	2,384,505	78,000			
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-			
SMC PREF 2E	SMC2E	75.2	77	77	77	75.2	75.2 ↓	33,370	2,512,864	-			
SMC PREF 2F	SMC2F	77.1	77.6	77.15	77.6	77	77.6 ↑	33,310	2,568,661	(77,150)			
SMC PREF 2G	SMC2G	75.2	76	-	-	-	-	-	-	-			
SMC PREF 2H	SMC2H	75.6	77	75.6	75.7	75.6	75.6 ↑	17,110	1,293,618	-			
SMC PREF 2I	SMC2I	76.8	78.5	78.75	79	78.75	78.85 ↑	37,990	3,000,022	-			



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										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2J	SMC2J	76	76.1	76	76	76	76	8,100	615,600	-
SMC PREF 2K	SMC2K	75.05	75.6	75.5	75.6	75.05	75.05 ⬇️	4,780	359,357	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		313,580	VALUE :		40,411,730	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.8	12	12	12	11.72	12	17,400	208,248	-
GMA HLDG PDR	GMAP	5.74	5.85	5.85	5.85	5.72	5.74 ⬇️	196,300	1,128,176	(394,074)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		213,700	VALUE :		1,336,424	
WARRANTS										
LR WARRANT	LRW	1.07	1.12	1.2	1.2	1.06	1.12 ⬇️	302,000	336,880	-
WARRANTS TOTAL				VOLUME :		302,000	VALUE :		336,880	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.26	13.3	13.36	13.44	13.04	13.3 ⬇️	329,000	4,345,574	(9,454)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.09	3.1	3.25	3.25	3	3.1 ⬇️	5,440,000	17,001,820	(70,050)
KEPWEALTH	KPPI	6.9	6.96	7.26	7.26	6.7	6.96 ⬇️	231,600	1,590,376	-
MAKATI FINANCE	MFIN	2.5	2.7	-	-	-	-	-	-	-
MERRYMART	MM	5.93	5.94	6.25	6.49	5.9	5.93 ⬇️	70,907,100	438,544,647	(3,107,451)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		76,907,700	VALUE :		461,482,417	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108	108.4	109.9	109.9	106.8	108.4 ⬇️	43,300	4,674,574	319,973
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		43,300	VALUE :		4,674,574	



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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	10.02	10.4	10.3	10.4	10.3	10.3 ↑	9,790	101,264	-
USD DMPL A2	DMPA2	10.2	10.3	10.3	10.3	10.3	10.3 ↑	2,400	24,720	-
USD TECH B2	TECB2	0.6	0.78	0.73	0.73	0.68	0.68 ↓	297,300	214,616	-
DDS TOTAL				VOLUME :			309,490	VALUE :		340,600
TOTAL MAIN BOARD				VOLUME :			22,704,776,505	VALUE :		Php 9,521,234,662
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.085)										



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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: 39
NO. OF DECLINES: 203
NO. OF UNCHANGED: 33

NO. OF TRADED ISSUES: 275
NO. OF TRADES: 195,387

ODDLOT VOLUME: 1,824,866
ODDLOT VALUE: Php 619,708.5

BLOCK SALE VOLUME: 8,591,580
BLOCK SALE VALUE: Php 567,391,575.38

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CNVRG	15.7430	1,854,400	29,193,819.20
MBT	49.7796	1,177,300	58,605,523.08
URC	156.5710	192,650	30,163,403.15
TEL	1,356.8566	100,000	135,685,660.00
AC	833.0559	54,120	45,084,985.31
MBT	50.1758	522,200	26,201,802.76
SECB	136.9587	320,400	43,881,567.48
RLC	20.7294	1,190,000	24,667,986.00
MBT	49.7984	513,500	25,571,478.40
MBT	49.8750	500,000	24,937,500.00
MER	285.0000	167,010	47,597,850.00
SMPH	37.9000	2,000,000	75,800,000.00

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	1,467.6	1,470.4	1,443.49	1,461.58	(1.17)	(17.43)	29,993,781	1,685,640,015.84
Industrials	9,429	9,431.34	9,203.35	9,299.63	(1.51)	(143.03)	325,211,086	1,848,711,945.94
Holding Firms	7,446.53	7,452.44	7,303.03	7,452.44	(0.1)	(7.6)	153,018,782	1,358,758,833.24
Property	3,670.7	3,708.06	3,600.44	3,708.06	0.62	22.88	423,315,292	1,600,550,888.85
Services	1,546.61	1,546.61	1,514.49	1,515.68	(1.67)	(25.78)	1,643,159,582	2,751,403,498.44
Mining & Oil	9,478.72	9,478.72	9,132.44	9,236.82	(2.44)	(231.33)	20,063,539,846	378,008,439.78
SME							76,911,267	461,496,268.06
ETF							43,315	4,676,055.70
PSEI	7,206.33	7,206.54	7,081.14	7,202.39	(0.31)	(22.5)		
All Shares	4,317.23	4,317.23	4,231.27	4,290.14	(0.83)	(36.2)		

GRAND TOTAL 22,715,192,951 10,089,245,945.85

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

FOREIGN BUYING: Php 2,301,211,650.34
FOREIGN SELLING: Php 3,044,231,268.68
NET FOREIGN BUYING/(SELLING): Php (743,019,618.34)
TOTAL FOREIGN: Php 5,345,442,919.02

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

Securities Under Suspension by the Exchange as of December 22 , 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
EXPORT BANK B	EIBB



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 22 , 2020

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