



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 04 , 2019

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59.25	59.6	58.2	59.6	58.2	59.6 ↑	17,950	1,068,312	1,041,550
BDO UNIBANK	BDO	132.4	132.8	129.4	132.8	128.1	132.8 ↑	1,825,970	240,720,119	55,330
BANK PH ISLANDS	BPI	93.5	94	94.55	95.05	93.5	93.5 ↓	2,918,340	276,257,781.5	74,830,854
CHINABANK	CHIB	27.5	27.55	27.5	27.6	27.45	27.55 ↑	135,200	3,726,230	(204,170)
CITYSTATE BANK	CSB	4.65	7.58	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.34	12.38	12.18	12.42	12.14	12.38 ↑	1,496,000	18,473,554	(4,901,838)
METROBANK	MBT	84	84.6	84	84.8	83.45	84.6	2,172,900	183,255,660.5	111,170,660.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.38	12.5	12.38	12.38	12.38	12.38 ↓	5,200	64,376	-
PBCOM	PBC	18.52	20.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	42.75	42.9	42.5	42.9	42.5	42.75	105,300	4,500,975	(2,389,675)
PSBANK	PSB	57.5	58	61	61	57	57.5 ↓	86,480	5,017,958.5	(2,320)
PHILTRUST	PTC	114	124.9	113.3	114	113.3	114 ↑	700	79,534	1,140
RCBC	RCB	28.75	28.8	28.6	28.75	28.6	28.75 ↑	14,000	401,420	-
SECURITY BANK	SECB	163.1	163.3	160.5	164.7	160.2	163.3 ↑	928,760	151,044,135	(48,835,361)
UNION BANK	UBP	64.35	64.4	64	64.4	64	64.4 ↑	17,460	1,120,279.5	(992,315)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.45	1.46	1.48	1.48	1.43	1.47 ↓	117,000	170,410	-
BDO LEASING	BLFI	2.15	2.18	2.12	2.17	2.12	2.15 ↑	178,000	382,010	-
COL FINANCIAL	COL	15.8	16.2	16.2	16.2	16	16 ↓	1,000	16,180	-
FIRST ABACUS	FAF	0.65	0.72	0.62	0.62	0.62	0.62 ↓	5,000	3,100	-
FERRONOUX HLDG	FERRO	4.48	4.5	4.49	4.57	4.47	4.5 ↑	663,000	2,983,260	4,480
FILIPINO FUND	FFI	7.5	9.26	7.36	7.36	7.36	7.36 ↑	300	2,208	-
IREMIT	I	1.43	1.47	1.48	1.48	1.47	1.47	6,000	8,860	-
MEDCO HLDG	MED	0.47	0.485	0.465	0.5	0.465	0.47	400,000	191,600	-
MANULIFE	MFC	770	825	780	780	780	780 ↑	40	31,200	-
NTL REINSURANCE	NRCP	0.88	0.9	0.9	0.9	0.88	0.88 ↓	340,000	300,040	-
PHIL STOCK EXCH	PSE	178.1	180	180	180	179	180 ↑	2,010	360,630	-
SUN LIFE	SLF	1,805	1,879	1,850	1,850	1,850	1,850 ↑	15	27,750	-
VANTAGE	V	1.16	1.18	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 11,436,625			VALUE : 890,207,583			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
ALSONS CONS	ACR	1.27	1.29	1.29	1.3	1.29	1.29 ↑	145,000	187,170	-
ABOITIZ POWER	AP	35.7	35.75	35.7	35.75	35.4	35.7 ↑	1,005,800	35,899,565	(10,602,625)
BASIC ENERGY	BSC	0.25	0.255	0.255	0.26	0.25	0.255 ↑	1,350,000	343,850	-
FIRST GEN	FGEN	21.3	21.35	20.35	21.4	20.25	21.35 ↑	6,218,700	129,575,220	43,786,215
FIRST PHIL HLDG	FPH	66.05	66.1	64.7	66.25	64.7	66.05 ↑	67,250	4,416,865.5	350,904.5
MERALCO	MER	394	394.6	390	394	388	394 ↑	156,370	61,290,724	17,522,732
MANILA WATER	MWC	27.1	27.65	27.3	27.7	27.05	27.65 ↑	71,700	1,962,335	1,166,440
PETRON	PCOR	7.7	7.73	7.71	7.78	7.7	7.7 ↑	4,823,800	37,282,493	(16,429,347)
PETROENERGY	PERC	3.63	3.68	3.65	3.7	3.6	3.67 ↑	837,000	3,047,840	7,340
PHINMA ENERGY	PHEN	1.15	1.16	1.16	1.22	1.15	1.16 ↑	64,490,000	76,812,010	(28,072,460)
PH RESORTS GRP	PHR	5.6	5.67	5.3	5.67	5.3	5.67 ↑	80,200	444,745	-
PHX PETROLEUM	PNX	10.74	10.98	11	11	10.68	10.98 ↓	138,700	1,493,490	111,080
PILIPINAS SHELL	SHLPH	47.25	47.3	47.5	47.5	47.15	47.3 ↑	511,100	24,173,340	(10,228,575)
SPC POWER	SPC	5.95	6.09	5.63	6.45	5.63	6.09 ↑	1,433,200	8,398,615	(62,600)
VIVANT	VVT	16.1	17	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	16.8	16.9	16.8	16.98	16.76	16.94 ↑	954,600	16,167,828	5,194,042
BOGO MEDELLIN	BMM	91.3	96.5	92.1	93	92	92 ↓	3,460	319,343	-
CNTRL AZUCARERA	CAT	16.12	17.18	17.2	17.2	17.2	17.2 ↑	100	1,720	-
CENTURY FOOD	CNPF	15.68	15.72	15.48	15.76	15.48	15.72 ↑	597,000	9,365,220	553,070
DEL MONTE	DELM	6.45	6.46	6.35	6.54	6.35	6.46 ↑	99,700	642,119	(461,751)
DNL INDUS	DNL	11.18	11.2	11.18	11.2	11.06	11.2 ↑	3,175,300	35,423,170	(6,211,434)
EMPERADOR	EMP	7.15	7.16	7.18	7.18	7.08	7.16 ↑	647,400	4,634,124	(80,920)
SMC FOODANDBEV	FB	81.9	81.95	81.7	82	81.5	81.95 ↑	427,480	34,978,446.5	(2,192,847)
ALLIANCE SELECT	FOOD	1.06	1.07	1.09	1.11	1.05	1.07 ↓	11,107,000	11,953,710	258,180
GINEBRA	GSMI	25.3	25.6	25.25	25.7	25.25	25.7 ↓	7,800	198,170	(88,375)
JOLLIBEE	JFC	308.6	309	293.8	310.4	293.2	309 ↑	1,622,480	497,237,604	145,054,464
LIBERTY FLOUR	LFM	40.05	57.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.91	9.98	8.9	8.9	8.9	8.9 ↑	1,000	8,900	-
MAXS GROUP	MAXS	10.82	10.84	10.58	11	10.58	10.84 ↑	661,500	7,189,800	(1,390,738)



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MG HLDG	MG	0.175	0.179	0.175	0.175	0.175	0.175	50,000	8,750	-	
PEPSI COLA	PIP	1.36	1.37	1.33	1.37	1.33	1.37 ↑	9,101,000	12,240,790	(11,130,730)	
SHAKEYS PIZZA	PIZZA	11.88	12	11.64	12.08	11.64	12 ↑	568,400	6,797,790	(5,173,270)	
ROXAS AND CO	RCI	1.95	1.97	1.92	2	1.92	1.97 ↓	199,000	391,850	-	
RFM CORP	RFM	4.8	4.9	4.9	4.9	4.9	4.9	10,000	49,000	(49,000)	
ROXAS HLDG	ROX	2.72	2.77	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.125	0.127	0.127	0.127	0.125	0.125	310,000	38,950	-	
UNIV ROBINA	URC	128.5	129.3	128.5	130.5	127.5	128.5	3,470,890	448,165,602	(187,554,583)	
VITARICH	VITA	1.93	1.94	1.94	1.98	1.9	1.94	5,657,000	10,978,760	1,125,920	
VICTORIAS	VMC	2.33	2.44	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	60	64.6	60	60	60	60 ↑	120	7,200	-	
CONCRETE B	CAB	78	88.9	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.97	1.98	1.94	2.01	1.93	1.97 ↑	19,808,000	39,311,690	(14,740,410)	
DAVINCI CAPITAL	DAVIN	6.33	6.48	6.5	6.5	6.32	6.48 ↑	89,600	570,168	-	
EAGLE CEMENT	EAGLE	15.12	15.36	15.4	15.4	15.12	15.36 ↓	60,900	936,608	(4,620)	
EEI CORP	EEI	8.18	8.2	8	8.26	8	8.2 ↑	384,000	3,139,336	(1,259,513.9997)	
HOLCIM	HLCM	5.79	5.9	5.8	5.9	5.79	5.79 ↓	537,800	3,119,373	(2,923,395)	
MEGAWIDE	MWIDE	18.14	18.16	18	18.3	17.98	18.16 ↑	5,088,400	92,430,582	(5,239,144)	
PHINMA	PHN	8.36	9.1	9.1	9.1	9.1	9.1	36,000	327,600	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	0.84	0.88	0.88	0.89	0.85	0.88 ↑	171,000	147,330	-	
VULCAN INDL	VUL	1.65	1.66	1.63	1.69	1.62	1.66 ↑	3,545,000	5,895,700	71,520	
**** CHEMICALS ****											
CHEMPHIL	CIP	106.8	199.7	160.8	160.8	106.8	106.8 ↓	2,000	267,600	1,068	
CROWN ASIA	CROWN	1.78	1.8	1.71	1.78	1.7	1.78 ↓	178,000	311,460	67,590	
EUROMED	EURO	1.55	1.65	1.67	1.67	1.67	1.67 ↑	7,000	11,690	-	
LMG CHEMICALS	LMG	4.29	4.39	4.28	4.28	4.28	4.28 ↓	18,000	77,040	-	
MABUHAY VINYL	MVC	3.18	3.26	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.91	5.93	5.85	5.9	5.85	5.9 ↑	47,600	280,495	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	39.95	40	38.05	40.7	37	39.95 ↓	8,200	310,215	152,025	
GREENERGY	GREEN	2.09	2.12	2.15	2.15	2.08	2.09 ↓	2,603,000	5,480,190	112,300	
INTEGRATED MICR	IMI	11.04	11.08	10.7	11.16	10.6	11.08 ↑	1,681,400	18,550,262	(791,922)	
IONICS	ION	1.89	1.9	1.82	1.92	1.82	1.9 ↑	1,929,000	3,625,070	(1,878,120)	
PANASONIC	PMPC	5.76	5.77	5.77	5.77	5.77	5.77 ↓	13,400	77,318	-	
SFA SEMICON	SSP	1.49	1.5	1.44	1.52	1.44	1.5 ↑	467,000	690,150	-	
CIRTEK HLDG	TECH	31	31.8	31	31.8	30.65	31.8 ↑	187,000	5,867,020	(2,420,810)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			156,863,490	VALUE :			1,664,053,671
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.71	0.72	0.68	0.73	0.67	0.71 ↑	62,270,000	43,913,010	528,939.9998	
ASIABEST GROUP	ABG	27.45	27.5	28.5	28.85	27.1	27.5 ↓	256,900	7,143,825	(156,250)	
AYALA CORP	AC	956.5	960	930	970	925	960 ↑	790,610	758,288,700	139,566,955	
ABOITIZ EQUITY	AEV	57	58	55.7	59.55	55.7	57 ↑	1,866,700	108,420,152	44,170,335	
ALLIANCE GLOBAL	AGI	11.8	11.86	11.9	12	11.8	11.8 ↓	4,427,600	52,850,114	(18,900,354)	
ANSCOR	ANS	6.35	6.5	6.26	6.5	6.26	6.5	56,700	359,450	304,960.9999	
ANGLO PHIL HLDG	APO	0.81	0.88	-	-	-	-	-	-	-	
ATN HLDG A	ATN	1.46	1.47	1.45	1.48	1.43	1.47 ↑	10,335,000	15,049,740	-	
ATN HLDG B	ATNB	1.47	1.48	1.46	1.47	1.45	1.47 ↑	1,583,000	2,308,470	(33,350)	
BHI HLDG	BH	1,251	1,714	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	7	7.01	6.88	7.13	6.86	7 ↑	2,187,400	15,203,960	2,623,156	
DMCI HLDG	DMC	12.76	12.78	13	13	12.78	12.78 ↓	3,132,000	40,099,086	4,123,330	
FILINVEST DEV	FDC	13.42	13.46	13.3	13.5	13.02	13.46 ↑	2,507,200	33,479,940	3,036,182	
FJ PRINCE A	FJP	4.5	5.25	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.26	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.204	0.23	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	995	998	1,005	1,007	991	995 ↓	91,620	91,422,292.5	44,087,277.5	
HOUSE OF INV	HI	5.77	6.19	5.81	5.81	5.75	5.75 ↓	10,000	57,917	-	
JG SUMMIT	JGS	59.4	59.45	57.65	60.3	57.65	59.4 ↑	3,241,300	192,524,818	90,358,627.5	
JOLLIVILLE HLDG	JOH	5.56	5.85	5.85	5.9	5.85	5.9	9,800	57,730	-	
KEPPEL HLDG A	KPH	4.86	5.29	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.9	6.47	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.57	0.58	0.58	0.58	0.56	0.57	129,000	73,290	-
LOPEZ HLDG	LPZ	4.1	4.14	4.06	4.15	4.06	4.1 ↑	1,961,000	8,080,770	(1,538,389.9999)
LT GROUP	LTG	16.02	16.2	16.3	16.46	16.02	16.02 ↓	2,189,500	35,373,960	(20,357,866)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.6	0.59	0.6	0.59	0.6	169,000	99,730	-
MJC INVESTMENTS	MJIC	2.61	3.47	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.85	4.87	4.75	4.91	4.71	4.85 ↑	36,750,000	178,503,290	(22,501,100)
PACIFICA	PA	0.037	0.039	0.037	0.038	0.037	0.038 ↑	8,600,000	324,300	-
PRIME ORION	POPI	2.45	2.46	2.46	2.5	2.43	2.45 ↓	634,000	1,563,040	74,550
PRIME MEDIA	PRIM	1.19	1.24	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.55	2.62	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.31	1.32	1.31	1.34	1.29	1.33 ↑	142,000	185,080	-
SYNERGY GRID	SGP	450	500	-	-	-	-	-	-	-
SM INVESTMENTS	SM	946	953.5	951	965	946	946 ↓	591,270	565,094,590	220,634,920
SAN MIGUEL CORP	SMC	145.3	145.9	149	149.8	145.1	145.3 ↓	1,032,530	151,929,259	(13,028,019)
SOC RESOURCES	SOC	0.74	0.8	0.74	0.74	0.74	0.74	31,000	22,940	(22,940)
SEAFRONT RES	SPM	2.26	2.59	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	245.2	249.8	249.8	249.8	249.8	249.8	10	2,498	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.26	0.27	0.275	0.275	0.26	0.26 ↓	11,400,000	3,011,650	16,600
ZEUS HLDG	ZHI	0.226	0.227	0.226	0.226	0.226	0.226	200,000	45,200	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 156,608,230

VALUE : 2,311,484,807.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.99	1	1.02	1.05	0.99	1 ↓	11,108,000	11,251,230	(47,060)
ANCHOR LAND	ALHI	10.58	11.56	11.68	11.68	11.68	11.68 ↓	300	3,504	-
AYALA LAND	ALI	43.7	43.75	42.35	44.35	42.35	43.7 ↑	27,004,800	1,178,707,205	333,715,685
ARANETA PROP	ARA	1.71	1.75	1.71	1.82	1.69	1.75 ↑	111,000	189,900	-
BELLE CORP	BEL	2.4	2.41	2.39	2.45	2.38	2.41 ↑	2,442,000	5,884,900	(1,865,700)
A BROWN	BRN	0.84	0.85	0.81	0.88	0.81	0.84 ↑	5,701,000	4,819,060	-
CITYLAND DEVT	CDC	0.88	0.89	0.88	0.88	0.88	0.88	3,000	2,640	-
CROWN EQUITIES	CEI	0.245	0.248	0.239	0.249	0.238	0.248 ↑	1,140,000	278,010	194,390
CEBU HLDG	CHI	6.3	6.45	6.45	6.45	6.3	6.45 ↑	47,900	308,865	287,670
CEB LANDMASTERS	CLI	4.2	4.25	4.16	4.25	4.16	4.25 ↓	236,000	1,001,190	-
CENTURY PROP	CPG	0.435	0.44	0.425	0.445	0.425	0.44 ↑	10,080,000	4,401,650	1,115,300
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.38	0.38	0.38	0.38	0.38	390,000	148,200	-
DOUBLEDRAGON	DD	19.54	19.6	18.28	20.25	18.22	19.54 ↑	2,836,500	55,345,415	(5,343,145)
DM WENCESLAO	DMW	7.9	7.92	7.92	7.92	7.7	7.92	82,100	643,408	(77,345)
EMPIRE EAST	ELI	0.485	0.49	0.49	0.49	0.49	0.49 ↑	40,000	19,600	-
EVER GOTESCO	EVER	0.112	0.12	0.112	0.112	0.112	0.112	30,000	3,360	-
FILINVEST LAND	FLI	1.45	1.46	1.45	1.47	1.44	1.45	10,843,000	15,788,750	(4,828,950)
GLOBAL ESTATE	GERI	1.15	1.16	1.1	1.17	1.1	1.16 ↑	2,471,000	2,823,740	(950)
8990 HLDG	HOUSE	8.28	8.4	8.29	8.47	8.25	8.4 ↑	3,121,000	25,933,595	895,923
PHIL INFRADEV	IRC	2.29	2.3	2.32	2.32	2.27	2.3 ↓	3,996,000	9,169,330	(99,320)
KEPPEL PROP	KEP	3.62	4.82	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.86	0.92	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.82	4.83	4.84	4.86	4.79	4.83 ↓	29,781,000	143,764,250	(40,913,040)
MRC ALLIED	MRC	0.46	0.465	0.45	0.46	0.445	0.46 ↑	23,550,000	10,698,150	205,250
PHIL ESTATES	PHES	0.46	0.465	0.475	0.475	0.46	0.46 ↓	310,000	143,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.54	3.55	3.58	3.58	3.54	3.55 ↓	395,000	1,402,340	(78,320)
ROBINSONS LAND	RLC	21.6	21.7	21.5	22.1	20.85	21.7 ↑	2,790,800	60,824,535	(6,884,340)
PHIL REALTY	RLT	0.42	0.425	0.425	0.43	0.42	0.425	360,000	152,050	-
ROCKWELL	ROCK	2.02	2.04	2.01	2.06	2.01	2.02 ↑	994,000	2,022,470	-
SHANG PROP	SHNG	3.1	3.12	3.1	3.15	3.1	3.12	383,000	1,192,940	-
STA LUCIA LAND	SLI	1.34	1.36	1.26	1.38	1.25	1.36 ↑	15,458,000	20,226,490	(197,970)
SM PRIME HLDG	SMPH	38.5	38.55	37.5	38.5	37.5	38.5 ↑	13,631,900	521,196,840	234,170,120
STARMALLS	STR	5.61	5.64	5.6	5.75	5.51	5.61 ↑	249,100	1,398,199	35,746
SUNTRUST HOME	SUN	0.71	0.73	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	37.05	43.8	40	40	40	40	600	24,000	-
VISTA LAND	VLL	5.57	5.6	5.44	5.63	5.38	5.6 ↑	6,068,100	33,814,738	(13,130,512)

PROPERTY SECTOR TOTAL

VOLUME : 175,667,690

VALUE : 2,114,787,307

SERVICES

**** MEDIA ****

ABS CBN	ABS	20.3	20.35	20.2	20.4	20.2	20.35 ↑	92,200	1,871,030	-
GMA NETWORK	GMA7	5.56	5.59	5.58	5.67	5.53	5.59 ↑	583,200	3,270,962	-
MANILA BULLETIN	MB	0.36	0.38	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.48	18	16.38	16.38	16.38	16.38 ↑	200	3,276	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,872	1,899	1,885	1,913	1,872	1,872 ↓	13,870	26,143,205	(16,761,605)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,160	1,170	1,158	1,185	1,148	1,160 ↑	89,605	104,563,580	(18,267,350)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.039	0.04	0.039	0.039 ↓	43,300,000	1,691,600	-
DFNN INC	DFNN	7.1	7.45	7.01	7.47	7.01	7.45 ↑	25,700	180,467	-
IMPERIAL	IMP	1.89	2	2.02	2.02	2.02	2.02 ↑	3,000	6,060	-
ISLAND INFO	IS	0.123	0.125	0.123	0.128	0.122	0.125 ↓	7,940,000	981,760	-
ISM COMM	ISM	6.32	6.33	6.1	6.35	6.1	6.32 ↑	13,086,500	81,811,233	(2,830,372)
JACKSTONES	JAS	3.1	3.37	3.39	3.39	3.39	3.39 ↓	5,000	16,950	-
NOW CORP	NOW	3.71	3.72	3.81	3.85	3.69	3.72 ↓	3,625,000	13,583,030	400,940
TRANSPACIFIC BR	TBGI	0.445	0.45	0.445	0.46	0.44	0.45 ↑	40,380,000	18,274,100	1,083,350
PHILWEB	WEB	3.43	3.45	3.58	3.58	3.4	3.45 ↓	2,785,000	9,681,150	(1,267,860)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.3	14.34	14.56	14.56	14.04	14.34 ↓	198,400	2,821,814	56,520
ASIAN TERMINALS	ATI	14.12	15	15	15	15	15 ↑	2,400	36,000	-
CEBU AIR	CEB	78.5	78.6	78	78.65	77.05	78.5 ↑	188,970	14,787,490.5	6,020,354.5
CHELSEA	CLC	6.92	6.93	6.65	6.92	6.65	6.92 ↑	3,230,900	22,049,217	28,529
INTL CONTAINER	ICT	99	99.5	100	101.9	99	99 ↓	1,169,420	116,448,593	(15,420,349.5)
LBC EXPRESS	LBC	14.18	14.88	14.88	14.88	14.88	14.88 ↑	800	11,904	-
LORENZO SHIPPNG	LSC	0.82	0.83	0.77	0.85	0.77	0.83 ↑	679,000	560,340	-
MACROASIA	MAC	18.24	18.26	17.98	18.4	17.98	18.26 ↑	903,100	16,485,666	5,238,160
METROALLIANCE A	MAH	1.97	2.02	1.97	2.03	1.97	2.01 ↓	196,000	389,540	-
METROALLIANCE B	MAHB	1.88	2.2	-	-	-	-	-	-	-
PAL HLDG	PAL	8.34	9	8.33	9	8.33	8.9 ↑	60,300	509,037	(27,900)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.29	3.3	3.23	3.32	3.23	3.3 ↑	2,557,000	8,388,050	(617,180)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.39	1.34	1.35	1.34	1.34 ↓	136,000	182,440	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.15	2.16	2.16	2.16	2.16	2.16 ↑	12,000	25,920	-
GRAND PLAZA	GPH	10.3	11.78	-	-	-	-	-	-	-
WATERFRONT	WPI	0.77	0.78	0.79	0.79	0.76	0.77 ↓	5,504,000	4,254,570	(15,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.62	8.03	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	-	-	-	-	-	-	-
IPEOPLE	IPO	10.38	11.98	-	-	-	-	-	-	-
STI HLDG	STI	0.8	0.81	0.81	0.82	0.77	0.81 ↓	30,537,000	24,061,000	(9,683,090)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.34	3.35	3.55	3.6	3.3	3.34 ↓	6,453,000	21,990,900	566,090
BLOOMBERRY	BLOOM	9.7	9.71	9.93	9.94	9.55	9.7 ↓	8,255,600	81,163,598	(30,777,050)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.85	10.3	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.36	3.4	3.32	3.41	3.2	3.4 ↑	697,000	2,318,830	-
MANILA JOCKEY	MJC	5.17	5.33	5.18	5.34	5.15	5.33 ↑	37,000	190,976	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.81	0.82	0.81	0.83	0.81	0.82 ↑	7,161,000	5,873,480	-
PHIL RACING	PRC	7.11	9.47	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.36	5.37	5.35	5.37	5.31	5.37 ↑	1,407,400	7,538,443	(44,488)
**** RETAIL ****										
METRO RETAIL	MRSGL	2.55	2.56	2.5	2.58	2.5	2.56 ↑	3,702,000	9,360,600	1,730,209.9999
PUREGOLD	PGOLD	47.1	47.2	45.15	47.75	45.15	47.2 ↑	8,979,600	422,224,155	42,779,675
ROBINSONS RTL	RRHI	87	88	84.5	88.65	83.9	88 ↑	1,175,690	102,740,118.5	7,776,362
PHIL SEVEN CORP	SEVN	113.1	120	119	120	119	120 ↓	5,830	699,330	43,190
SSI GROUP	SSI	2.51	2.52	2.52	2.52	2.47	2.52 ↓	6,108,000	15,324,820	(4,940,600)
WILCON DEPOT	WLCON	13.38	13.4	13	13.5	12.9	13.4 ↑	6,822,000	89,872,542	25,912,796
**** OTHER SERVICES ****										
APC GROUP	APC	0.415	0.42	0.41	0.42	0.41	0.42	730,000	303,350	-
EASYCALL	ECP	15.26	15.56	16	16	15.26	15.26 ↓	92,000	1,427,954	-
GOLDEN BRIA	HVN	315.2	324.8	320	325	320	325	420	135,220	-
IPM HLDG	IPM	8	8.2	8.2	8.2	8.2	8.2	2,000	16,400	-
PAXYS	PAX	3.43	3.45	3.5	3.5	3.26	3.43 ↓	88,000	307,540	-
PRMIERE HORIZON	PHA	0.325	0.345	0.34	0.345	0.325	0.325 ↓	150,000	50,100	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.55	7.77	7.48	7.78	7.41	7.77 ↑	208,400	1,586,532	-
SERVICES SECTOR TOTAL				VOLUME : 209,569,505			VALUE : 1,236,585,203			



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PREFERRED TOTAL				VOLUME : 32,820				VALUE : 7,704,744		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.5	18.7	18.68	18.7	18.68	18.7 ↑	405,500	7,582,800	(7,249,968)
GMA HLDG PDR	GMAP	5.4	5.49	5.44	5.5	5.4	5.4 ↓	235,600	1,279,699	544
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 641,100				VALUE : 8,862,499		
WARRANTS										
LR WARRANT	LRW	2	2.04	1.93	2.04	1.9	2.04 ↑	184,000	364,210	-
WARRANTS TOTAL				VOLUME : 184,000				VALUE : 364,210		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	5.08	5.1	5.1	5.1	5	5.1	492,000	2,492,719	-
MAKATI FINANCE	MFIN	2.7	2.94	-	-	-	-	-	-	-
XURPAS	X	1.75	1.76	1.74	1.8	1.69	1.76 ↑	6,662,000	11,629,790	939,430
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 7,154,000				VALUE : 14,122,509		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.1	115.5	113	115.5	113	115.5 ↑	34,500	3,959,259	10,370
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 34,500				VALUE : 3,959,259		



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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: 141
NO. OF DECLINES: 63
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 85,751

ODDLOT VOLUME: 2,805,716
ODDLOT VALUE: Php 526,910.1

BLOCK SALE VOLUME: 7,773,910
BLOCK SALE VALUE: Php 646,493,975.48

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	948.5693	29,600	28,077,651.28
AC	924.9293	50,000	46,246,465.00
ALI	42.1993	4,000,000	168,797,200.00
ALI	42.1531	790,600	33,326,240.86
AC	924.6835	100,510	92,939,938.58
SM	946.6865	119,700	113,318,374.05
SM	946.2714	50,000	47,313,570.00
PGOLD	43.0000	760,000	32,680,000.00
PGOLD	44.7262	1,873,500	83,794,535.70

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	1,797.29	1,818.69	1,788.68	1,813.61	0.62	11.19	11,439,324	890,247,185.26
Industrials	11,047.98	11,249.91	11,035.87	11,249.91	2.13	235.2	156,885,346	1,667,893,371.68
Holding Firms	7,546.51	7,702.29	7,533.9	7,607.04	0.49	37.21	156,966,232	2,639,519,740.81
Property	3,781.06	3,889.64	3,781.06	3,877.36	1.88	71.54	180,576,381	2,317,042,362.76
Services	1,477.31	1,497.77	1,473.1	1,483.41	0.41	6.15	212,932,119	1,362,028,870.73
Mining & Oil	8,729.98	8,911.36	8,729.98	8,872.15	2.25	195.44	1,232,538,784	147,638,716.02
SME							7,155,156	14,124,824.92
ETF							34,504	3,959,711.00
PSEi	7,657.18	7,801.5	7,657.18	7,761.11	1.04	80.51		
All Shares	4,603.45	4,666.96	4,603.45	4,652.59	0.91	42.31		

GRAND TOTAL 1,958,527,846 9,042,454,783.18

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

FOREIGN BUYING: Php 4,828,906,416.35
FOREIGN SELLING: Php 3,810,361,877.41
NET FOREIGN BUYING/(SELLING): Php 1,018,544,538.94
TOTAL FOREIGN: Php 8,639,268,293.76

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

Securities Under Suspension by the Exchange as of January 04 , 2019

ASIA AMLGMATED	AAA
ABC PREF	ABC
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
FPH PREF	FPHP
FILSYN A	FYN



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
METRO GLOBAL		MGH								
MELCO RESORTS		MRP								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								