



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 11 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.4	45.75	44.2	46	44.2	44.4 <span>↑</span>	20,100	908,840	(31,490)
BDO UNIBANK	BDO	110.1	110.2	108.3	110.4	108.2	110.1 <span>↑</span>	4,771,680	523,566,831	(12,392,051)
BANK PH ISLANDS	BPI	82.4	82.7	83	84	82.4	82.4 <span>↓</span>	3,257,660	271,143,023.5	(72,275,611)
CHINABANK	CHIB	25.75	25.85	25.7	25.85	25.7	25.75 <span>↑</span>	200,500	5,168,920	1,447,475
CITYSTATE BANK	CSB	6.4	8.09	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.32	11.34	11.4	11.5	11.32	11.34 <span>↓</span>	1,946,400	22,090,816	165,798
METROBANK	MBT	51.45	51.5	50.85	51.8	50.65	51.45 <span>↑</span>	17,058,890	872,837,270.5	(33,896,936.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.8	10.04	9.79	10.04	9.79	10.04 <span>↑</span>	136,300	1,346,663	-
PBCOM	PBC	21.05	21.3	21.3	21.3	20.85	20.85 <span>↓</span>	1,200	25,220	-
PHIL NATL BANK	PNB	30.4	30.45	30.25	30.5	30	30.45 <span>↑</span>	284,800	8,651,255	(2,601,705)
PSBANK	PSB	53.3	53.85	53.6	53.8	53.05	53.8 <span>↑</span>	6,540	351,428.5	10,750
PHILTRUST	PTC	96.25	104.5	104.6	104.6	104.6	104.6 <span>↑</span>	10	1,046	-
RCBC	RCB	19.08	19.26	19.02	19.3	19	19.26 <span>↑</span>	161,900	3,090,364	(696,086)
SECURITY BANK	SECB	138	138.4	136.8	139.5	136.8	138 <span>↑</span>	1,202,600	166,495,902	31,117,654
UNION BANK	UBP	67.65	67.95	67.2	68	67.2	67.65 <span>↑</span>	57,240	3,887,234	(67,500)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.92	0.96	0.96	0.96	0.96	0.96	43,000	41,280	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	28.5	29	29	29	28.5	28.5 <span>↓</span>	1,500	43,410	-
FIRST ABACUS	FAF	0.62	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.11	5.18	5	6.25	5	5.11 <span>↑</span>	15,787,000	86,704,400	(228,130)
FILIPINO FUND	FFI	6.91	7.89	-	-	-	-	-	-	-
IREMIT	I	1.3	1.33	1.34	1.34	1.3	1.3	38,000	50,200	-
MEDCO HLDG	MED	0.34	0.355	0.34	0.355	0.34	0.34	610,000	211,450	-
MANULIFE	MFC	790	800	800	800	800	800 <span>↑</span>	100	80,000	-
NTL REINSURANCE	NRCP	0.64	0.66	0.65	0.65	0.63	0.65	95,000	60,810	-
PHIL STOCK EXCH	PSE	154.9	155.4	155	155.9	155	155.4 <span>↑</span>	4,840	750,472	(725,562)
SUN LIFE	SLF	1,928	2,048	2,048	2,048	2,048	2,048 <span>↓</span>	5	10,240	-
VANTAGE	V	1.04	1.1	1.09	1.1	1.09	1.1	41,000	45,040	-
FINANCIALS SECTOR TOTAL				VOLUME :			45,726,265	VALUE :		1,967,562,115.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.34	6.35	6.43	6.43	6.28	6.35 <span>↓</span>	11,289,700	71,903,050	2,808,218
ALSONS CONS	ACR	1.4	1.41	1.4	1.41	1.38	1.41 <span>↑</span>	1,521,000	2,115,000	36,400
ABOITIZ POWER	AP	27.1	27.3	27.5	27.5	27.1	27.1 <span>↓</span>	1,403,800	38,244,965	(12,439,825)
BASIC ENERGY	BSC	0.3	0.305	0.32	0.32	0.305	0.305 <span>↓</span>	32,060,000	9,887,400	(29,500)
FIRST GEN	FGEN	28	28.1	28.05	28.3	28	28.1 <span>↑</span>	791,100	22,235,380	(4,630,025)
FIRST PHIL HLDG	FPH	78.8	79	77.1	79.25	77.1	79 <span>↑</span>	150,030	11,744,802	(4,839,055)
MERALCO	MER	290	294.6	300	300	290	290 <span>↓</span>	420,420	123,375,188	(75,448,932)
MANILA WATER	MWC	16.3	16.34	16.08	16.34	16.08	16.3 <span>↑</span>	1,951,900	31,802,414	13,148,139.9996
PETRON	PCOR	4.1	4.11	4.15	4.15	4.1	4.1 <span>↓</span>	3,598,000	14,786,130	(485,080)
PETROENERGY	PERC	3.46	3.52	3.52	3.52	3.51	3.52	22,000	77,390	-
PHX PETROLEUM	PNX	12.7	12.8	12.7	12.8	12.7	12.7	61,700	784,260	(426,870)
PILIPINAS SHELL	SHLPH	22.75	22.8	23.1	23.1	22.6	22.8 <span>↓</span>	1,420,200	32,370,310	(6,213,215)
SPC POWER	SPC	11.06	11.08	11.04	11.1	10.86	11.06	1,123,500	12,337,764	914,477.9997
VIVANT	VVT	13.52	14	13.5	14	13.5	14 <span>↑</span>	7,200	97,294	13,520
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.31	8.32	8.39	8.49	8.3	8.32 <span>↓</span>	721,900	6,002,493	(107,204)
AXELUM	AXLM	3.82	3.83	3.7	3.85	3.69	3.82 <span>↑</span>	3,229,000	12,267,290	167,080
BOGO MEDELLIN	BMM	74	75	73	75	72.1	75 <span>↑</span>	560	41,394	-
CNTRL AZUCARERA	CAT	15	15.22	14.58	15.3	14.58	15 <span>↑</span>	11,100	167,026	-
CENTURY FOOD	CNPF	17.64	17.78	17.98	17.98	17.62	17.64 <span>↑</span>	1,798,400	31,813,032	(9,572,132)
DEL MONTE	DELM	6.9	6.95	6.34	7	6.34	6.95 <span>↑</span>	808,300	5,456,418	926,158
DNL INDUS	DNL	7.53	7.62	7.38	7.65	7.31	7.62 <span>↑</span>	5,248,700	39,391,214	(13,010,443)
EMPERADOR	EMP	10	10.04	10.02	10.04	10	10 <span>↓</span>	7,591,900	76,022,240	(14,669,662)
SMC FOODANDBEV	FB	69.5	69.55	69.05	69.8	69	69.55 <span>↑</span>	266,700	18,546,043.5	704,964
ALLIANCE SELECT	FOOD	0.69	0.7	0.69	0.7	0.68	0.69 <span>↓</span>	678,000	468,720	-
FRUITAS HLDG	FRUIT	1.69	1.7	1.7	1.75	1.62	1.7	57,605,000	97,022,200	(1,343,320)
GINEBRA	GSMI	51.1	52	52.7	52.7	50	52 <span>↑</span>	100,290	5,116,176	1,778,182.5
JOLLIBEE	JFC	206.8	207	207.8	209.6	205	207 <span>↓</span>	1,170,070	243,301,354	(78,923,580)
LIBERTY FLOUR	LFM	49.95	50	52.5	53.85	50	50 <span>↓</span>	830,220	43,161,856	37,530
MACAY HLDG	MACAY	8.31	8.74	8.77	8.78	8.77	8.78 <span>↑</span>	1,200	10,527	2,634



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MAXS GROUP	MAXS	8.16	8.19	8.27	8.3	8.08	8.19 <span>↓</span>	797,700	6,519,814	317,878			
MG HLDG	MG	0.208	0.215	0.18	0.219	0.18	0.215 <span>↑</span>	38,430,000	7,813,740	(14,180)			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	8.45	8.49	8.35	8.45	8.29	8.45 <span>↑</span>	263,100	2,216,940	1,434,097.9997			
ROXAS AND CO	RCI	1.34	1.35	1.3	1.36	1.28	1.35 <span>↑</span>	19,281,000	25,346,820	15,202,140			
RFM CORP	RFM	4.68	4.8	4.75	4.79	4.75	4.79 <span>↑</span>	2,000	9,540	-			
ROXAS HLDG	ROX	1.86	1.89	1.83	1.88	1.83	1.88 <span>↑</span>	82,000	153,560	-			
SWIFT FOODS	SFI	0.119	0.124	0.116	0.124	0.116	0.124 <span>↑</span>	5,130,000	626,380	1,220			
UNIV ROBINA	URC	150	150.2	149	150.3	148.2	150.1 <span>↑</span>	832,090	124,779,029	70,225,604			
VITARICH	VITA	1.04	1.06	1.05	1.06	1.03	1.04	5,229,000	5,466,510	26,900			
VICTORIAS	VMC	2.45	2.5	2.5	2.5	2.46	2.5	51,000	126,000				
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	53.85	55	54	55	53.8	55 <span>↓</span>	1,450	78,116.5	-			
CONCRETE B	CAB	54.5	56.9	57.5	58.1	54.05	58.1	3,370	183,241	-			
CEMEX HLDG	CHP	1.69	1.7	1.67	1.72	1.66	1.7 <span>↑</span>	10,639,000	18,064,660	(958,100)			
DAVINCI CAPITAL	DAVIN	5.08	5.1	5.06	5.1	5.01	5.1	174,400	877,058	-			
EAGLE CEMENT	EAGLE	14.76	15.02	15.02	15.02	14.7	15.02	1,250,900	18,441,188	36,192			
EEI CORP	EEI	7.85	7.9	7.89	7.9	7.7	7.85 <span>↓</span>	2,903,300	22,932,790	(9,763)			
HOLCIM	HLCM	7.42	7.43	7.1	7.45	7.05	7.43 <span>↑</span>	4,675,900	34,095,428	(1,684,746)			
MEGAWIDE	MWIDE	9.16	9.17	8.98	9.2	8.98	9.16 <span>↑</span>	4,306,300	39,139,588	(28,787)			
PHINMA	PHN	9.2	9.4	9.2	9.4	9.2	9.4 <span>↑</span>	107,800	1,004,401	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.94	0.95	0.84	0.95	0.84	0.94 <span>↑</span>	4,602,000	4,199,030	-			
VULCAN INDL	VUL	1.31	1.32	1.34	1.36	1.3	1.32 <span>↓</span>	3,026,000	4,012,940	104,670			
**** CHEMICALS ****													
CHEMPHIL	CIP	124.6	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.86	1.87	1.87	1.87	1.87	1.87	53,000	99,110	-			
EUROMED	EURO	2.68	2.72	2.83	2.9	2.63	2.72 <span>↓</span>	3,059,000	8,393,530	138,790			
LMG CORP	LMG	4.46	4.59	4.46	4.59	4.46	4.59 <span>↑</span>	2,000	9,050	-			
MABUHAY VINYL	MVC	4.6	4.69	4.7	4.7	4.7	4.7	22,000	103,400	-			
PRYCE CORP	PPC	5.36	5.45	5.37	5.45	5.25	5.4 <span>↑</span>	312,300	1,683,869	59,935			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	22.85	22.9	22.85	23.4	22.8	22.9 <span>↑</span>	151,900	3,483,580	(1,943,165)			
GREENERGY	GREEN	2.63	2.65	2.67	2.69	2.64	2.65 <span>↓</span>	6,456,000	17,259,440	(1,022,740)			
INTEGRATED MICR	IMI	7.12	7.18	7.15	7.29	7.12	7.12 <span>↑</span>	583,500	4,186,803	(552,627)			
IONICS	ION	1.11	1.12	1.13	1.15	1.1	1.11 <span>↓</span>	1,625,000	1,810,310	54,480			
PANASONIC	PMPC	5.21	5.32	5.21	5.21	5.2	5.2 <span>↓</span>	3,400	17,700	-			
SFA SEMICON	SSP	1.58	1.61	1.62	1.63	1.56	1.61 <span>↓</span>	2,563,000	4,073,640	22,120			
CIRTEK HLDG	TECH	7.08	7.09	7.14	7.15	6.97	7.08 <span>↑</span>	2,752,600	19,459,850	(11,284)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			255,257,250				VALUE :	1,328,436,139	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.68	0.69	0.63	0.72	0.61	0.69 <span>↑</span>	164,007,000	111,970,870	753,830	-	-	
ASIABEST GROUP	ABG	8.6	8.62	8.48	8.65	8.21	8.6 <span>↑</span>	48,100	406,806	-	-	-	
AYALA CORP	AC	844	845	835	858	832.5	845 <span>↑</span>	340,920	288,219,105	(54,229,100)	-	-	
ABOITIZ EQUITY	AEV	46.5	47	45.85	47.5	45.85	46.5 <span>↑</span>	1,531,200	71,784,840	15,903,575	-	-	
ALLIANCE GLOBAL	AGI	10.46	10.56	10.38	10.6	10.38	10.46 <span>↑</span>	8,521,800	89,206,032	(19,974,106)	-	-	
AYALA LAND LOG	ALLHC	3.11	3.12	3.11	3.14	3.08	3.12 <span>↓</span>	2,945,000	9,180,720	59,320	-	-	
ANSCOR	ANS	6.41	6.5	6.6	6.6	6.5	6.5 <span>↑</span>	3,300	21,460	1,310	-	-	
ANGLO PHIL HLDG	APO	0.75	0.76	0.78	0.78	0.75	0.76 <span>↓</span>	843,000	640,710	-	-	-	
ATN HLDG A	ATN	0.94	0.95	0.93	0.95	0.87	0.95 <span>↓</span>	32,959,000	30,327,280	-	-	-	
ATN HLDG B	ATNB	0.95	0.97	0.95	0.99	0.9	0.99 <span>↑</span>	1,825,000	1,680,560	(723,260)	-	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.73	5.75	5.76	5.79	5.71	5.73 <span>↑</span>	2,760,700	15,855,876	(11,215,301)	-	-	
DMCI HLDG	DMC	6.07	6.1	6.02	6.13	6.02	6.07 <span>↑</span>	3,538,400	21,545,371	3,362,351	-	-	
FILINVEST DEV	FDC	9.7	9.71	9.71	9.71	9.65	9.7	43,900	425,592	-	-	-	
FJ PRINCE A	FJP	3.4	3.79	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.2	5.55	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.208	0.217	0.208	0.208	0.208	0.208 <span>↓</span>	40,000	8,320	-	-	-	
GT CAPITAL	GTCAP	654.5	655	656.5	664.5	654.5	655 <span>↓</span>	169,950	111,589,740	(2,784,445)	-	-	
HOUSE OF INV	HI	4.19	4.22	4.19	4.22	4.19	4.22 <span>↑</span>	24,000	100,890	-	-	-	
JG SUMMIT	JGS	69	69.35	69.1	70.45	68.95	69 <span>↑</span>	1,709,120	119,057,223	367,234	-	-	
JOLLIVILLE HLDG	JOH	4.82	5.27	-	-	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	5	5.29	3.74	5.73	3.58	5.04 <span>↑</span>	7,051,000	32,850,340	-
KEPPEL HLDG B	KPHB	4.89	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.84	0.85	0.81	0.82 <span>↓</span>	998,000	820,490	-
LOPEZ HLDG	LPZ	3.72	3.74	3.72	3.74	3.71	3.72	5,837,000	21,747,510	353,640
LT GROUP	LTG	13.4	13.46	13.3	13.5	13.12	13.4 <span>↑</span>	1,111,300	14,825,488	(2,002,570)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.54	0.54	0.51	0.51 <span>↓</span>	358,000	184,540	-
MJC INVESTMENTS	MJIC	1.83	1.92	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.39	4.4	4.38	4.5	4.35	4.39 <span>↑</span>	36,355,000	160,902,480	(15,457,350)
PACIFICA HLDG	PA	3.78	3.81	3.86	3.86	3.78	3.78 <span>↓</span>	309,000	1,181,980	-
PRIME MEDIA	PRIM	0.91	0.92	0.89	0.92	0.87	0.91 <span>↑</span>	473,000	427,680	-
REPUBLIC GLASS	REG	2.9	2.95	2.9	2.9	2.9	2.9 <span>↓</span>	8,000	23,200	-
SOLID GROUP	SGI	1.17	1.18	1.17	1.19	1.17	1.17	207,000	243,030	-
SYNERGY GRID	SGP	260	265	269.8	269.8	265	265 <span>↓</span>	250	67,306	-
SM INVESTMENTS	SM	1,068	1,069	1,055	1,085	1,054	1,068 <span>↑</span>	273,610	293,249,050	48,366,375
SAN MIGUEL CORP	SMC	137	138	135	138.5	135	138 <span>↑</span>	298,680	40,999,744	(1,061,621)
SOC RESOURCES	SOC	0.75	0.77	0.78	0.78	0.74	0.78	178,000	134,020	7,500
SEAFRONT RES	SPM	1.86	1.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	145.1	149	144.7	150	144.7	149 <span>↑</span>	2,810	409,120	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.221	0.229	0.227	0.229	0.227	0.229	40,000	9,140	-
ZEUS HLDG	ZHI	0.193	0.194	0.182	0.196	0.177	0.193 <span>↑</span>	59,860,000	11,341,030	49,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 334,802,540

VALUE : 1,466,648,853

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.7	0.71	0.71	0.72	0.7	0.7 <span>↓</span>	974,000	685,010	-
ANCHOR LAND	ALHI	7.83	8.18	8.2	8.2	8.2	8.2 <span>↓</span>	400	3,280	-
AYALA LAND	ALI	41.6	41.65	40.05	41.95	40	41.6 <span>↑</span>	16,865,700	697,122,410	322,664,100.0003
ARANETA PROP	ARA	1.34	1.35	1.33	1.34	1.29	1.34 <span>↑</span>	465,000	618,400	(160,800)
AREIT RT	AREIT	29	29.05	28.1	29	28.1	29 <span>↑</span>	1,303,000	37,339,250	7,863,230
BELLE CORP	BEL	1.66	1.67	1.66	1.67	1.64	1.66	1,972,000	3,260,050	643,110
A BROWN	BRN	0.87	0.88	0.85	0.88	0.83	0.88 <span>↑</span>	4,336,000	3,732,100	(9,500)
CITYLAND DEVT	CDC	0.82	0.83	0.82	0.83	0.82	0.83 <span>↑</span>	49,000	40,380	-
CROWN EQUITIES	CEI	0.155	0.157	0.152	0.158	0.152	0.157 <span>↑</span>	5,070,000	787,520	153,000
CEBU HLDG	CHI	6.08	6.19	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.01	5.02	4.98	5.01	4.96	5.01 <span>↑</span>	498,000	2,482,600	40,000
CENTURY PROP	CPG	0.47	0.475	0.485	0.485	0.465	0.475 <span>↓</span>	16,570,000	7,799,350	478,450
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.355	0.365	0.365	0.365	0.355	0.365	12,700,000	4,562,200	-
DOUBLEDRAGON	DD	14.96	14.98	14.9	15.02	14.84	14.98 <span>↑</span>	2,616,200	39,071,874	(8,021,334)
DM WENCESLAO	DMW	7.5	7.6	6.95	7.78	6.9	7.5 <span>↑</span>	1,066,300	7,772,891	1,387,718
EMPIRE EAST	ELI	0.345	0.35	0.33	0.345	0.325	0.345 <span>↑</span>	6,130,000	2,089,600	-
EVER GOTESCO	EVER	0.097	0.098	0.091	0.098	0.091	0.097 <span>↑</span>	28,420,000	2,710,480	83,600
FILINVEST LAND	FLI	1.16	1.17	1.16	1.17	1.15	1.17 <span>↑</span>	12,596,000	14,648,220	278,029.9997
GLOBAL ESTATE	GERI	0.97	0.98	0.96	0.99	0.93	0.97 <span>↑</span>	1,207,000	1,165,640	9,300
8990 HLDG	HOUSE	8.55	8.6	8.6	8.63	8.51	8.6 <span>↓</span>	125,500	1,073,230	-
PHIL INFRADEV	IRC	1.65	1.66	1.6	1.65	1.6	1.65 <span>↑</span>	4,129,000	6,717,880	(490,170)
KEPPEL PROP	KEP	3.36	3.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.76	0.77	0.75	0.78	0.75	0.77 <span>↑</span>	111,000	84,900	-
MEGAWORLD	MEG	3.99	4	3.94	4.02	3.94	3.99 <span>↑</span>	25,924,000	103,671,310	(28,915,120)
MRC ALLIED	MRC	-	-	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.4	0.415	0.4	0.4	0.395	0.4 <span>↑</span>	340,000	135,850	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.54	1.55	1.44	1.54	1.4	1.54 <span>↑</span>	4,216,000	6,203,630	(176,340)
ROBINSONS LAND	RLC	20.25	20.5	19.5	20.85	19.5	20.5 <span>↑</span>	10,217,500	205,995,588	4,738,875
PHIL REALTY	RLT	0.285	0.295	0.285	0.295	0.28	0.295	430,000	124,700	-
ROCKWELL	ROCK	1.66	1.69	1.71	1.71	1.66	1.67 <span>↓</span>	1,343,000	2,246,590	45,800
SHANG PROP	SHNG	2.69	2.7	2.69	2.7	2.68	2.7 <span>↓</span>	117,000	314,710	-
STA LUCIA LAND	SLI	2.13	2.16	2.13	2.18	2.11	2.16 <span>↓</span>	1,955,000	4,196,790	-
SM PRIME HLDG	SMPH	39.2	39.35	39	39.7	38.8	39.2 <span>↑</span>	12,631,500	496,383,785	161,359,915
VISTAMALLS	STR	4.68	4.69	4.75	4.8	4.67	4.67 <span>↓</span>	86,000	404,130	-
SUNTRUST HOME	SUN	1.8	1.81	1.85	1.85	1.78	1.8 <span>↓</span>	4,004,000	7,236,700	(96,660)
PTFC REDEV CORP	TFC	44	52	44	44.5	43.1	44.5 <span>↓</span>	400	17,560	-
VISTA LAND	VLL	5.03	5.07	4.98	5.1	4.98	5.07 <span>↑</span>	5,243,000	26,510,700	7,962,770

PROPERTY SECTOR TOTAL

VOLUME : 183,747,850

VALUE : 1,690,917,035

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	12.1	12.12	12.12	12.2	12.06	12.1 <span>↓</span>	249,900	3,025,554	-
GMA NETWORK	GMA7	6.01	6.02	6.03	6.07	5.9	6.02 <span>↓</span>	1,642,100	9,880,786	-



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**December 11 , 2020**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MANILA BULLETIN	MB	0.445	0.45	0.445	0.46	0.445	0.45 <span>▲</span>	480,000	216,000	-
MLA BRDCASTING	MBC	12	12.3	11.5	12.38	11.5	12 <span>▼</span>	10,200	121,858	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,036	2,040	2,046	2,056	2,024	2,036 <span>▼</span>	69,340	141,289,790	(20,972,460)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,335	1,340	1,335	1,349	1,334	1,335 <span>▲</span>	280,310	375,521,070	65,124,600
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.074	0.075	0.08	0.081	0.073	0.075 <span>▼</span>	1,140,710,000	87,905,000	904,790
CONVERGE	CNVRG	15.7	15.86	15.56	15.9	15.52	15.7 <span>▲</span>	1,879,800	29,507,716	(444,458)
DFNN INC	DFNN	5.66	5.68	5.76	5.89	5.66	5.66 <span>▲</span>	267,800	1,535,576	(128,838)
DITO CME HLDG	DITO	7.46	7.47	7.17	7.49	7.17	7.46 <span>▲</span>	32,599,100	241,569,164	6,356,706
IMPERIAL	IMP	1.44	1.49	1.42	1.54	1.4	1.42 <span>▼</span>	106,000	155,000	-
ISLAND INFO	IS	0.126	0.127	0.126	0.128	0.121	0.126 <span>▲</span>	7,590,000	949,960	19,050
JACKSTONES	JAS	2	2.04	1.85	2.24	1.85	2.04 <span>▲</span>	879,000	1,759,040	(61,499.9999)
NOW CORP	NOW	4.79	4.8	4.72	4.82	4.71	4.79 <span>▲</span>	4,757,000	22,729,970	33,430
TRANSPACIFIC BR	TBGI	0.305	0.31	0.305	0.31	0.295	0.305 <span>▲</span>	18,820,000	5,668,900	(49,750)
PHILWEB	WEB	3.14	3.15	3.09	3.15	3.03	3.15 <span>▲</span>	2,162,000	6,724,320	(149,120)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.12	9.13	9.16	9.2	9.12	9.13 <span>▼</span>	172,100	1,573,634	(902,833.9998)
ASIAN TERMINALS	ATI	15.42	15.6	15.6	15.6	15.6	15.6 <span>▲</span>	38,500	600,600	(166,920)
CHELSEA	C	5.45	5.46	5.4	5.5	5.39	5.45 <span>▲</span>	2,584,100	14,049,028	419,210
CEBU AIR	CEB	49.95	50	50.8	50.8	49.8	50 <span>▼</span>	1,434,330	71,890,815	(38,590,360.5)
INTL CONTAINER	ICT	123.5	124.9	124.4	125.6	122.6	123.5 <span>▲</span>	1,217,570	151,284,585	(68,728,990)
LBC EXPRESS	LBC	16	16.32	16.42	16.42	15.82	16.34 <span>▼</span>	12,200	199,430	-
LORENZO SHIPPNG	LSC	0.99	1.03	1.03	1.03	1.03	1.03 <span>▲</span>	30,000	30,900	-
MACROASIA	MAC	7.88	7.89	7.85	8.04	7.83	7.89 <span>▲</span>	2,965,700	23,478,507	(6,996,653)
METROALLIANCE A	MAH	2.15	2.16	2.13	2.19	2.08	2.16 <span>▲</span>	1,082,000	2,308,290	-
METROALLIANCE B	MAHB	2.02	2.14	2.01	2.11	2.01	2.11 <span>▲</span>	10,000	21,000	-
PAL HLDG	PAL	7.1	7.15	7.1	7.1	7.08	7.1 <span>▲</span>	53,100	376,757	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.64	1.65	1.65	1.68	1.64	1.65	2,756,000	4,561,010	203,550
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.47	1.43	1.47	1.43	1.47 <span>▲</span>	58,000	84,250	-
BOULEVARD HLDG	BHI	0.042	0.043	0.048	0.049	0.041	0.043 <span>▼</span>	696,000,000	30,204,300	279,600
DISCOVERY WORLD	DWC	2.02	2.05	2.05	2.05	2.03	2.03 <span>▲</span>	29,000	59,050	-
GRAND PLAZA	GPH	10.74	11.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.64	0.65	0.62	0.66	0.61	0.65 <span>▲</span>	26,804,000	17,240,900	136,030
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.69	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	590	646	644.5	646	644.5	646 <span>▲</span>	60	38,720	-





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SBS PHIL CORP	SBS	5.59	5.78	5.71	5.79	5.53	5.59 <span>↓</span>	21,900	125,038	-
SERVICES SECTOR TOTAL				VOLUME : 2,473,909,360			VALUE : 2,070,602,361			
MINING & OIL										
**** MINING ****										
ATOK	AB	10	10.1	9.33	10	9.33	10 <span>↑</span>	863,500	8,449,397	50,898
APEX MINING	APX	1.79	1.8	1.79	1.8	1.76	1.8 <span>↑</span>	4,127,000	7,355,930	3,620
ABRA MINING	AR	0.0024	0.0025	0.0027	0.0029	0.0021	0.0025 <span>↓</span>	70,762,000,000	173,379,600	(661,500)
ATLAS MINING	AT	6.59	6.6	6.43	6.62	6.43	6.6 <span>↑</span>	833,300	5,489,794	145,200
BENGUET A	BC	3.04	3.1	3.06	3.1	3.03	3.1 <span>↓</span>	207,000	631,160	-
BENGUET B	BCB	3.01	3.1	3.1	3.1	3.1	3.1 <span>↑</span>	20,000	62,000	-
COAL ASIA HLDG	COAL	0.315	0.32	0.3	0.32	0.295	0.32 <span>↑</span>	3,930,000	1,223,300	(12,200)
CENTURY PEAK	CPM	2.48	2.5	2.44	2.5	2.32	2.5 <span>↑</span>	750,000	1,823,670	-
DIZON MINES	DIZ	8.45	8.51	8.5	8.51	8.4	8.51 <span>↑</span>	22,100	187,166	51,249
FERRONICKEL	FNI	2.62	2.63	2.55	2.68	2.55	2.63 <span>↑</span>	15,243,000	39,896,000	6,143,750
GEOGRACE	GEO	0.28	0.285	0.26	0.29	0.26	0.28 <span>↑</span>	5,820,000	1,618,350	-
LEPANTO A	LC	0.153	0.154	0.153	0.155	0.151	0.154 <span>↑</span>	31,170,000	4,765,460	-
LEPANTO B	LCB	0.154	0.156	0.156	0.156	0.156	0.156 <span>↓</span>	900,000	140,400	31,200
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.0097	0.011 <span>↑</span>	41,800,000	422,580	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	25,900,000	273,700	-
MARCVENTURES	MARC	1.31	1.32	1.34	1.37	1.3	1.31 <span>↑</span>	6,778,000	9,076,080	5,240
NIHAO	NI	3.06	3.09	3.08	3.3	3.06	3.09 <span>↑</span>	1,638,000	5,091,500	(89,910)
NICKEL ASIA	NIKL	5.15	5.16	5.18	5.2	5.07	5.15 <span>↑</span>	15,663,700	80,515,883	33,749,095
OMICO CORP	OM	0.375	0.385	0.375	0.38	0.37	0.38 <span>↑</span>	210,000	79,300	-
ORNTL PENINSULA	ORE	0.79	0.8	0.76	0.82	0.76	0.79 <span>↑</span>	6,753,000	5,325,160	38,210
PX MINING	PX	4.84	4.88	4.97	4.97	4.75	4.84 <span>↓</span>	12,175,000	58,528,000	5,348,270.0001
SEMIRARA MINING	SCC	13.66	13.72	13.34	13.78	13.34	13.66 <span>↑</span>	4,069,400	55,623,100	1,835,102
UNITED PARAGON	UPM	0.0062	0.0064	0.007	0.007	0.006	0.0064 <span>↓</span>	259,000,000	1,603,700	-
**** OIL ****										
ACE ENEXOR	ACEX	11.2	11.38	11.7	11.7	11.18	11.2 <span>↓</span>	522,000	5,908,522	1,176,920
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.01	0.011	245,300,000	2,705,700	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.011	0.012	863,600,000	10,363,100	-
PHILODRILL	OV	0.0094	0.0098	0.01	0.01	0.0093	0.0094 <span>↓</span>	199,200,000	1,896,670	204,599.9999
PXP ENERGY	PXP	13	13.1	12.94	13.4	12.7	13.1 <span>↑</span>	1,667,500	21,607,200	1,496,518
MINING & OIL SECTOR TOTAL				VOLUME : 72,510,162,600			VALUE : 504,043,622			
PREFERRED										
HOUSE PREF A	8990P	100.1	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513	515	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.5	103	102	102	102	102 <span>↑</span>	2,260	230,520	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	502	508	508.5	508.5	508.5	508.5 <span>↓</span>	11,930	6,066,405	-
BC PREF A	BCP	12.02	-	12	12	12	12 <span>↓</span>	100	1,200	-
CPG PREF A	CPGP	101.6	102	102	102	102	102	34,000	3,468,000	-
DD PREF	DDPR	100.4	102.3	102.3	102.3	102.3	102.3 <span>↑</span>	90	9,207	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.2	113	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	503.5	513.5	511	511	503	503 <span>↓</span>	6,000	3,023,985	-
GTCAp PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	1,029	1,030	1,029	1,029	1,029	1,029 <span>↓</span>	10	10,290	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.6	100.9	101	101	101	101 <span>↑</span>	80	8,080	-
MWIDE PREF 2A	MWP2A	99.8	99.9	99.8	99.8	99.8	99.8	400	39,920	-
MWIDE PREF 2B	MWP2B	99.7	99.95	99.7	99.9	99.7	99.9 <span>↑</span>	720	71,904	-
PNX PREF 3A	PNX3A	100	100.5	100.5	100.5	100.5	100.5	80	8,040	-
PNX PREF 3B	PNX3B	102.5	104.8	104.8	104.8	104.8	104.8 <span>↓</span>	80	8,384	-
PNX PREF 4	PNX4	1,000	1,003	1,002	1,003	1,002	1,003 <span>↑</span>	130	130,290	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,003	1,029	1,029	1,029	1,029	1,029	15	15,435	-
PCOR PREF 3A	PRF3A	1,070	1,071	1,070	1,070	1,070	1,070 <span>↓</span>	50	53,500	-
PCOR PREF 3B	PRF3B	1,110	1,118	1,110	1,110	1,110	1,110	795	882,450	-
SFI PREF	SFIP	1.7	1.8	1.75	1.75	1.75	1.75 <span>↓</span>	1,000	1,750	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.8	79	78.75	78.8	78.7	78.8 <span>↑</span>	16,540	1,303,261.5	(68,512.5)
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77	77.35	76.85	77	76.85	77 <span>↑</span>	12,940	995,297	-



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SMC PREF 2F	SMC2F	78.8	78.95	77.75	78.8	77.75	78.8 <span>↑</span>	3,330	262,297.5	(6,997.5)
SMC PREF 2G	SMC2G	76.4	76.5	76.5	76.5	76.45	76.5	22,610	1,729,620	-
SMC PREF 2H	SMC2H	76.05	76.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.1	78.6	78	78.2	78	78.2 <span>↑</span>	10,000	781,600	-
SMC PREF 2J	SMC2J	75.2	75.9	75.2	75.9	75.2	75.2	820	61,693.5	-
SMC PREF 2K	SMC2K	75	75.05	75	75.15	75	75	53,320	4,000,845.5	(37,500)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 177,300 VALUE : 23,163,975

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.1	12.5	12.2	12.2	12.1	12.1 <span>↓</span>	18,900	230,000	-
GMA HLDG PDR	GMAP	5.7	5.75	5.7	5.7	5.66	5.7 <span>↑</span>	201,600	1,143,620	255,810

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 220,500 VALUE : 1,373,620

WARRANTS

LR WARRANT	LRW	0.99	1	0.99	1.02	0.97	0.99 <span>↓</span>	198,000	196,780	-
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WARRANTS TOTAL VOLUME : 198,000 VALUE : 196,780

SMALL, MEDIUM & EMERGING

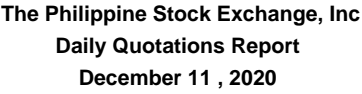
ALTUS PROP	APVI	15.02	15.1	14.54	15.16	14.42	15.02 <span>↑</span>	423,100	6,272,680	(204,650)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.06	3.07	3.1	3.18	3.01	3.06 <span>↓</span>	2,513,000	7,730,870	(94,940)
KEPWEALTH	KPPI	6.44	6.52	6.2	6.56	6.2	6.52 <span>↑</span>	133,200	859,523	-
MAKATI FINANCE	MFIN	2.51	2.7	2.7	2.7	2.7	2.7	27,000	72,900	-
MERRYMART	MM	5.98	5.99	5.93	6.05	5.92	5.99 <span>↑</span>	12,707,400	76,033,952	(1,423,113)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 15,803,700 VALUE : 90,969,925

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109.2	109.5	108.5	109.5	107.8	109.2 <span>↑</span>	30,870	3,364,201	154,941
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 30,870 VALUE : 3,364,201



**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.065)**



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 11 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 155  
NO. OF DECLINES: 77  
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 272  
NO. OF TRADES: 176,117

ODDLOT VOLUME: 77,196,242  
ODDLOT VALUE: Php 759,301.7

BLOCK SALE VOLUME: 31,267,490  
BLOCK SALE VALUE: Php 759,285,964.12

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	10.4927	9,059,900	95,062,812.73
AC	838.3771	141,620	118,730,964.90
ALI	39.8376	779,200	31,041,457.92
AC	839.0110	35,000	29,365,385.00
URC	147.9836	687,800	101,783,120.08
SECB	137.1015	206,870	28,362,187.30
SM	1,048.1119	50,000	52,405,595.00
MBT	51.1000	1,000,000	51,100,000.00
MBT	51.1500	1,000,000	51,150,000.00
SCC	12.6600	2,000,000	25,320,000.00
JFC	207.9398	233,100	48,470,767.38
ALI	39.8454	547,000	21,795,433.80
URC	147.9797	200,000	29,595,940.00
VLL	4.9000	10,327,000	50,602,300.00
VLL	4.9000	5,000,000	24,500,000.00

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	1,476.45	1,494.39	1,475.36	1,486.6	0.83	12.36	47,951,761	2,098,230,865.41
Industrials	9,451.37	9,478.28	9,409.33	9,420.92	0.23	22.47	256,454,514	1,510,172,879.14
Holding Firms	7,386.7	7,539.48	7,384.3	7,455.87	1.17	86.28	344,097,718	1,762,305,460.87
Property	3,645.08	3,746.87	3,643.04	3,719.23	2.72	98.61	200,461,267	1,818,981,609.51
Services	1,536.71	1,546.57	1,533.56	1,533.56	0.25	3.82	2,474,418,868	2,072,112,664.02
Mining & Oil	9,254.57	9,347.03	9,228.76	9,305.97	1.82	166.49	72,588,950,387	529,622,317.88
SME							15,806,377	90,983,799.57
ETF							30,875	3,364,630.10
PSEI	7,183.88	7,304.9	7,181.22	7,246.16	1.28	91.73		
All Shares	4,286.91	4,338.03	4,285.53	4,318.73	1.11	47.81		

GRAND TOTAL 75,928,171,767 9,885,774,226.51

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

FOREIGN BUYING: Php 4,003,995,097.08  
FOREIGN SELLING: Php 3,791,917,288.04  
NET FOREIGN BUYING/(SELLING): Php 212,077,809.04  
TOTAL FOREIGN: Php 7,795,912,385.12

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

Securities Under Suspension by the Exchange as of December 11 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHII HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 11 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
MRC ALLIED		MRC								
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								