



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 21 , 2018

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	58.6	59	59	59	59	59 ↓	10	590	590
BDO UNIBANK	BDO	128.9	129	129.5	129.5	127.8	129 ↓	4,962,600	640,090,895	(57,368,039)
BANK PH ISLANDS	BPI	90.7	91	93.5	93.85	90.7	90.7 ↓	2,655,620	242,364,293.5	(65,061,435)
CHINABANK	CHIB	27.4	27.45	27.7	27.7	27.4	27.45 ↑	24,900	685,910	(235,085)
CITYSTATE BANK	CSB	4.62	7.58	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.7	11.98	12.4	12.4	11.7	11.7 ↓	1,510,900	18,066,056	(9,807,132)
METROBANK	MBT	81.1	81.15	81.95	81.95	79.95	81.1 ↓	3,774,870	305,028,745	117,387,962.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12	12.3	-	-	-	-	-	-	-
PBCOM	PBC	18.16	19.74	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	42.3	43	42.9	43.4	42.3	42.3 ↓	89,200	3,797,715	(2,825,920)
PSBANK	PSB	63.8	63.85	64	64	63.8	63.85 ↓	10,800	689,246	3,200
PHILTRUST	PTC	112.1	120	-	-	-	-	-	-	-
RCBC	RCB	28.5	28.8	28.05	28.5	28.05	28.5 ↑	74,600	2,110,270	(177,015)
SECURITY BANK	SECB	154.1	154.5	157.1	159	154	154.5 ↓	421,240	65,121,623	(12,949,642)
UNION BANK	UBP	63.6	63.7	63.7	63.7	63.7	63.7	1,440	91,728	(64,974)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.49	1.5	1.51	1.54	1.49	1.49 ↓	527,000	787,740	193,700
BDO LEASING	BLFI	2.18	2.2	2.18	2.19	2.18	2.19	5,000	10,940	-
COL FINANCIAL	COL	15.8	15.9	15.9	15.9	15.9	15.9	400	6,360	-
FIRST ABACUS	FAF	0.61	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	5.06	5.1	4.91	5.4	4.91	5.1 ↑	3,690,000	19,003,640	18,920
FILIPINO FUND	FFI	7.32	9.29	-	-	-	-	-	-	-
IREMIT	I	1.4	1.47	1.4	1.4	1.4	1.4 ↓	52,000	72,800	-
MEDCO HLDG	MED	0.475	0.49	0.485	0.49	0.475	0.485 ↓	150,000	72,250	-
MANULIFE	MFC	760	785	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.88	0.91	0.87	0.91	0.87	0.91	1,245,000	1,107,370	(80,930)
PHIL STOCK EXCH	PSE	178	179	178	180	178	179 ↑	1,030	183,890	-
SUN LIFE	SLF	1,801	1,849	1,800	1,800	1,800	1,800 ↓	80	144,000	-
VANTAGE	V	1.13	1.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 19,196,690

VALUE : 1,299,436,061.5

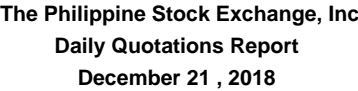
INDUSTRIAL

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

ALSONS CONS	ACR	1.25	1.26	1.26	1.26	1.26	1.26	54,000	68,040	-
ABOITIZ POWER	AP	34.6	35	34.2	35	33.5	35 ↑	3,219,800	111,035,935	(5,411,750)
BASIC ENERGY	BSC	0.234	0.235	0.248	0.248	0.235	0.235 ↓	2,990,000	705,940	378,400
FIRST GEN	FGEN	19.54	20.2	20	20.3	19.54	19.54 ↓	2,137,400	42,645,418	14,343,771
FIRST PHIL HLDG	FPH	64.35	64.95	64.8	65.1	64.35	64.35 ↓	368,520	23,874,524.5	7,072,068
MERALCO	MER	387.4	390	390	391	385.4	390	313,870	122,237,010	21,513,872
MANILA WATER	MWC	26.5	27	26.8	27	26.5	26.5 ↓	3,211,700	85,285,235	(10,801,355)
PETRON	PCOR	7.77	7.8	8.11	8.12	7.77	7.77 ↓	4,655,900	36,742,704	(11,260,964)
PETROENERGY	PERC	3.9	4.02	3.95	3.97	3.9	3.9 ↓	55,000	216,550	-
PHINMA ENERGY	PHEN	1.18	1.19	1.18	1.23	1.17	1.19 ↑	29,429,000	35,177,520	(13,273,130)
PH RESORTS GRP	PHR	5.38	5.39	5.7	5.7	5.3	5.39 ↓	245,400	1,327,566	(61,455)
PHX PETROLEUM	PNX	10.52	10.64	10.66	10.66	10.52	10.64	64,700	685,300	-
PILIPINAS SHELL	SHLPH	46.7	46.95	47	47.05	46.7	46.7	290,600	13,614,815	(2,578,330)
SPC POWER	SPC	5.37	5.4	5.27	5.42	5.22	5.4 ↑	788,300	4,217,284	388,509
VIVANT	VVT	16.88	17	16.88	16.88	16.88	16.88 ↓	200	3,376	-

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

AGRINURTURE	ANI	17.12	17.28	17.4	17.78	17.08	17.28 ↓	1,073,600	18,562,136	4,800,600
BOGO MEDELLIN	BMM	91.15	93.5	93.55	93.55	93	93.5 ↓	260	24,238.5	-
CNTRL AZUCARERA	CAT	16.9	17	15.8	16.8	15.8	16.8 ↑	4,700	78,460	-
CENTURY FOOD	CNPF	14.6	15.94	15.7	15.96	14.6	14.6 ↓	1,354,100	19,937,256	3,271,600
DEL MONTE	DELM	6.55	6.6	6.6	6.6	6.6	6.6 ↑	6,200	40,920	-
DNL INDUS	DNL	10.52	10.54	10.44	10.58	10.36	10.52 ↑	2,305,700	24,225,008	(813,018)
EMPERADOR	EMP	7	7.1	7.18	7.2	7	7 ↓	1,538,200	10,785,283	(2,445,113)
SMC FOODANDBEV	FB	80.3	81.7	82	82	80	81.7 ↓	97,680	7,945,359	(4,394,480.5)
ALLIANCE SELECT	FOOD	1.02	1.03	1.03	1.03	1.01	1.03	1,323,000	1,351,130	(2,040)
GINEBRA	GSMI	25	25.05	25.05	25.05	25.05	25.05 ↑	14,000	350,700	-
JOLLIBEE	JFC	302	302.4	303	303	298.6	302.4 ↓	715,510	215,698,614	46,042,862
LIBERTY FLOUR	LFM	40.1	57.95	45	45	45	45 ↑	1,000	45,000	-
MACAY HLDG	MACAY	8.53	9.89	9.89	9.89	9.89	9.89 ↑	4,000	39,560	-
MAXS GROUP	MAXS	10.34	10.44	10.46	10.46	10.2	10.34 ↓	245,000	2,544,556	37,468
MG HLDG	MG	0.167	0.177	-	-	-	-	-	-	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	1.39	1.4	1.39	1.44	1.37	1.4 ▲	3,922,000	5,515,650	(3,824,200)
SHAKEYS PIZZA	PIZZA	11.46	11.7	11.4	11.76	11.36	11.46 ▼	435,500	5,002,022	(3,175,036)
ROXAS AND CO	RCI	1.97	2.01	2.06	2.06	1.96	1.96 ▼	244,000	483,620	-
RFM CORP	RFM	4.7	4.75	4.8	4.8	4.72	4.75	47,000	223,450	(199,850)
ROXAS HLDG	ROX	2.68	2.77	2.73	2.73	2.68	2.68 ▼	26,000	70,220	59,460
SWIFT FOODS	SFI	0.125	0.128	0.125	0.128	0.125	0.128 ▲	70,000	8,930	-
UNIV ROBINA	URC	128.4	128.5	128.8	128.8	128.2	128.5 ▼	1,516,080	194,895,557	(41,370,687)
VITARICH	VITA	1.87	1.88	1.95	1.99	1.82	1.88 ▼	15,658,000	29,651,610	317,660
VICTORIAS	VMC	2.33	2.44	-	-	-	-	-	-	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

CONCRETE A	CA	59.1	64.95	-	-	-	-	-	-	-
CONCRETE B	CAB	78	88.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.72	1.73	1.75	1.79	1.71	1.73	10,934,000	19,180,650	(900,320)
DAVINCI CAPITAL	DAVIN	6.97	6.99	7.16	7.9	6.99	6.99	3,172,200	23,717,905	-
EAGLE CEMENT	EAGLE	14.9	15.3	15.18	15.3	15.1	15.3	450,800	6,882,950	(4,651,584)
EEI CORP	EEI	8.18	8.19	8	8.3	8	8.19	67,900	556,560	197,539
HOLCIM	HLCM	5.77	5.8	5.9	5.9	5.76	5.8	34,200	198,961	(160,775)
MEGAWIDE	MWIDE	17.96	18	18.08	18.38	17.98	18	2,155,300	38,796,754	(25,600,937.9996)
PHINMA	PHN	8.41	9.02	8.78	9.02	8.78	9.02	53,500	472,450	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.83	0.86	0.84	0.86	0.83	0.86	116,000	96,890	-
VULCAN INDL	VUL	1.68	1.69	1.71	1.71	1.66	1.68	2,951,000	4,969,420	258,410

**** CHEMICALS ****

CHEMPHIL	CIP	160.8	170	175	175	170	170 ↓	3,510	603,880	-
CROWN ASIA	CROWN	1.71	1.76	1.78	1.78	1.7	1.71 ↓	38,000	66,060	26,600
EUROMED	EURO	1.51	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.3	4.39	4.3	4.39	4.3	4.39 ↑	163,000	701,170	-
MABUHAY VINYL	MVC	3.16	3.3	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.75	5.85	5.75	5.75	5.75	5.75 ↑	186,400	1,071,800	(130,525)

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	37.3	37.85	37.2	37.2	37.2	37.2	200	7,440	-
GREENERGY	GREEN	1.98	1.99	2	2.04	1.97	1.99	7,053,000	14,046,010	1,330,320
INTEGRATED MICR	IMI	10.52	10.54	10.7	10.7	10.4	10.52	2,480,300	26,017,202	15,878,846
IONICS	ION	1.85	1.88	1.88	1.88	1.84	1.85	443,000	822,330	29,600
PANASONIC	PMP	5.8	5.9	5.86	5.86	5.8	5.8	6,000	34,842	-
SFA SEMICON	SSP	1.4	1.44	1.42	1.45	1.35	1.44	180,000	249,150	-
CIRTEK HLDG	TECH	31.2	32	32.55	33	31	32	502,600	15,943,805	(255,760)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 109,417,210	VALUE : 1,169,819,166
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.59	0.6	0.63	0.63	0.59	0.59	19,105,000	11,587,310	(362,780)
ASIABEST GROUP	ABG	25.35	26	26.5	27	25.05	26	112,200	2,868,880	53,355
AYALA CORP	AC	912	914	918	919.5	910	914	404,820	370,060,230	(22,393,865)
ABOITIZ EQUITY	AEV	55.7	56	56.8	56.9	55	56	1,820,520	101,920,526	51,172,086
ALLIANCE GLOBAL	AGI	12.28	12.3	12.4	12.4	12.22	12.3	7,213,500	88,772,972	(20,625,704)
ANSCOR	ANS	6.5	6.55	6.5	6.5	6.5	6.5	2,000	13,000	7,150
ANGLO PHIL HLDG	APO	0.88	0.9	0.9	0.93	0.9	0.9	26,000	23,650	-
ATN HLDG A	ATN	1.37	1.38	1.36	1.39	1.35	1.37	3,212,000	4,405,620	-
ATN HLDG B	ATNB	1.39	1.41	1.38	1.39	1.37	1.39	1,059,000	1,462,900	214,820.0002
BHI HLDG	BH	1,261	1,700	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.65	6.84	6.8	6.84	6.65	6.65	1,496,700	10,081,687	(5,620,551)
DMCI HLDG	DMC	12.68	12.7	12.9	12.9	12.54	12.7	5,085,900	64,692,728	1,890,158
FILINVEST DEV	FDC	11.9	11.92	12.92	13.8	11.8	11.92	2,263,700	27,855,802	2,646,978.0001
FJ PRINCE A	FJP	4.05	5.3	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.205	0.239	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	991.5	992	975	993	969.5	991.5	137,330	135,600,685	56,444,440
HOUSE OF INV	HI	5.81	6.12	5.81	5.87	5.81	5.83	1,600	9,378	-
JG SUMMIT	JGS	55.55	56.1	53.9	56.1	53.55	56.1	3,234,430	179,078,401.5	40,862,170.5
JOLLIVILLE HLDG	JOH	5.55	5.85	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.55	5.97	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.8	6.49	-	-	-	-	-	-	-
LODESTAR	LIHC	0.56	0.57	0.58	0.58	0.57	0.57	2,000	1,150	-
LOPEZ HLDG	LPZ	4.02	4.08	4.11	4.19	4.01	4.08	4,472,000	18,489,270	(5,480,580)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LT GROUP	LTG	16.5	16.6	16.8	16.9	16.5	16.6 ↓	2,160,900	36,073,892	(5,778,606)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.61	0.62	0.61	0.62	0.6	0.62 ↓	858,000	522,400	12,000
MJC INVESTMENTS	MJIC	2.56	3.47	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.61	4.62	4.6	4.64	4.6	4.62 ↑	21,140,000	97,690,300	19,160,190
PACIFICA	PA	0.036	0.038	0.037	0.039	0.036	0.036	14,400,000	539,800	-
PRIME ORION	POPI	2.5	2.52	2.56	2.57	2.46	2.5 ↓	820,000	2,064,890	(51,200)
PRIME MEDIA	PRIM	1.17	1.25	1.25	1.25	1.17	1.25	40,000	48,290	-
REPUBLIC GLASS	REG	2.51	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.3	1.31	1.31	1.31	1.31	1.31 ↓	9,000	11,790	-
SYNERGY GRID	SGP	448	500	481	481	480	480 ↓	60	28,840	-
SM INVESTMENTS	SM	910	912	918	921	906	910 ↓	558,390	508,087,570	(149,129,695)
SAN MIGUEL CORP	SMC	144.9	145	145	147	145	145	628,120	91,268,095	(16,762,435)
SOC RESOURCES	SOC	0.74	0.77	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.57	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	250	250.2	258	269.8	250	250.2 ↓	2,180	552,696	(122,918)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.247	0.249	0.25	0.25	0.243	0.247	2,220,000	546,890	-
ZEUS HLDG	ZHI	0.209	0.222	0.223	0.223	0.206	0.206 ↓	20,000	4,290	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,513,000

VALUE : 1,754,944,061

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.82	0.83	0.9	0.92	0.82	0.83	↓	10,014,000	8,701,430	451,990
ANCHOR LAND	ALHI	11.24	11.84	11.24	11.88	11.24	11.24	↓	2,300	25,916	-
AYALA LAND	ALI	41.3	41.4	42.05	42.7	41.1	41.3	↓	14,895,700	615,636,860	(57,704,345)
ARANETA PROP	ARA	1.7	1.74	1.69	1.7	1.69	1.7	↓	214,000	363,700	-
BELLE CORP	BEL	2.19	2.24	2.24	2.25	2.19	2.19	↓	5,643,000	12,447,780	(11,073,250)
A BROWN	BRN	0.83	0.84	0.84	0.84	0.82	0.83		1,121,000	930,060	-
CITYLAND DEVT	CDC	0.86	0.88	0.88	0.88	0.88	0.88		3,000	2,640	-
CROWN EQUITIES	CEI	0.248	0.249	0.248	0.25	0.248	0.249		1,100,000	273,430	119,040
CEBU HLDG	CHI	5.88	6.47	6.2	6.47	6.2	6.47	↓	7,700	48,415	-
CEB LANDMASTERS	CLI	3.96	3.99	4	4	3.93	3.99	↑	82,000	326,210	(107,560)
CENTURY PROP	CPG	0.425	0.43	0.425	0.425	0.415	0.425	↓	2,680,000	1,131,450	127,500
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.395	0.4	0.4	0.4	0.38	0.395	↓	730,000	282,500	-
DOUBLEDRAAGON	DD	18.02	18.38	18.38	18.5	18.02	18.02	↓	499,400	9,096,288	(3,687,320)
DM WENCESLAO	DMW	7.9	7.94	7.9	7.9	7.82	7.9		140,400	1,109,067	561,632
EMPIRE EAST	ELI	0.485	0.49	0.485	0.49	0.485	0.49	↑	50,000	24,400	-
EVER GOTESCO	EVER	0.113	0.124	0.124	0.124	0.124	0.124	↓	10,000	1,240	-
FILINVEST LAND	FLI	1.43	1.45	1.43	1.45	1.41	1.43		4,172,000	5,968,440	(889,760)
GLOBAL ESTATE	GERI	1.06	1.07	1.05	1.07	1.05	1.06		1,450,000	1,540,630	(0)
8990 HLDG	HOUSE	7.97	8.01	7.86	8.03	7.74	8.01	↑	2,071,800	16,508,360	59,549
PHIL INFRADEV	IRC	2.27	2.28	2.27	2.31	2.25	2.28	↑	3,240,000	7,381,030	11,430
KEPPEL PROP	KEP	3.9	4.35	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.85	0.91	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.78	4.8	4.8	4.81	4.75	4.8		20,015,000	96,066,200	(20,730,340)
MRC ALLIED	MRC	0.425	0.43	0.43	0.435	0.42	0.43	↑	16,310,000	6,961,400	(8,500)
PHIL ESTATES	PHES	0.465	0.475	-	-	-	-		-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	3.55	3.57	3.55	3.57	3.54	3.57	↑	380,000	1,347,560	(110,040)
ROBINSONS LAND	RLC	20.55	20.9	21	21.2	20.55	20.55	↓	2,301,000	47,681,325	(6,217,455)
PHIL REALTY	RLT	0.42	0.44	0.43	0.44	0.42	0.44		830,000	351,200	-
ROCKWELL	ROCK	2	2.02	2	2.01	1.99	2		73,000	145,480	-
SHANG PROP	SHNG	3.08	3.1	3.1	3.1	3.08	3.08	↓	18,000	55,560	(18,600)
STA LUCIA LAND	SLI	1.25	1.26	1.25	1.26	1.22	1.25		264,000	328,240	-
SM PRIME HLDG	SMPH	34.95	35	35.5	35.8	34.8	35	↓	15,584,900	546,543,330	(63,403,150)
STARMALLS	STR	5.81	5.87	5.92	5.92	5.8	5.87	↓	318,800	1,862,156	58,998
SUNTRUST HOME	SUN	0.7	0.73	0.7	0.7	0.7	0.7		17,000	11,900	-
PTFC REDEV CORP	TFC	37	40	-	-	-	-		-	-	-
VISTA LAND	VLL	5.24	5.25	5.25	5.28	5.23	5.25		4,038,000	21,194,330	(9,707,871)

PROPERTY SECTOR TOTAL

VOLUME : 108,276,160

VALUE : 1,404,364,066

SERVICES

**** MEDIA ****

ABS CBN	ABS	19.94	20.05	19.98	20.05	19.94	20	147,100	2,940,280	-
GMA NETWORK	GMA7	5.47	5.5	5.46	5.54	5.46	5.5	297,300	1,637,238	-
MANILA BULLETIN	MB	0.335	0.36	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	17.4	18.48	17.4	17.4	17.4	17.4	2,100	36,540	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,900	1,950	1,951	1,960	1,900	1,900 ↓	48,150	92,120,115	(22,987,825)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,149	1,150	1,169	1,169	1,139	1,149 ↓	150,175	172,276,760	(73,848,900)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.04	0.041	0.042	0.043	0.041	0.041 ↓	10,900,000	456,700	-
DFNN INC	DFNN	6.81	7.67	7.67	7.67	7.67	7.67 ↑	70,100	537,667	-
IMPERIAL	IMP	1.88	1.9	1.88	1.9	1.88	1.9 ↓	5,000	9,480	-
ISLAND INFO	IS	0.122	0.123	0.124	0.127	0.122	0.123 ↓	10,030,000	1,237,540	46,740
ISM COMM	ISM	6.02	6.03	5.87	6.13	5.8	6.02 ↑	11,429,200	68,626,795	(1,426,549)
JACKSTONES	JAS	3.14	3.35	-	-	-	-	-	-	-
NOW CORP	NOW	3.37	3.38	3.4	3.43	3.32	3.38 ↓	1,012,000	3,416,280	(73,890)
TRANSPACIFIC BR	TBGI	0.455	0.46	0.44	0.47	0.435	0.46 ↑	92,710,000	42,228,300	102,400
PHILWEB	WEB	3	3.05	3.1	3.16	3	3.05 ↓	1,797,000	5,460,580	(2,596,430)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.68	13.7	14.16	14.16	13.68	13.7 ↓	336,800	4,683,702	41,100
ASIAN TERMINALS	ATI	13.5	13.88	13.5	13.5	13.5	13.5	100	1,350	(1,350)
CEBU AIR	CEB	72	73	72	73.2	72	72	251,440	18,151,765	(11,375,047)
CHELSEA	CLC	6.43	6.46	6.45	6.59	6.42	6.46 ↑	1,220,100	7,923,335	(109,536)
INTL CONTAINER	ICT	103	103.5	101.7	103	100	103 ↑	1,297,890	132,387,802	29,754,952
LBC EXPRESS	LBC	14.5	14.6	14.5	14.5	14.5	14.5	3,700	53,650	-
LORENZO SHIPPNG	LSC	0.77	0.8	-	-	-	-	-	-	-
MACROASIA	MAC	16.44	16.46	16.56	16.56	16.1	16.46 ↓	517,700	8,508,800	976,946
METROALLIANCE A	MAH	2.01	2.06	2.05	2.07	2	2.06 ↓	139,000	280,540	-
METROALLIANCE B	MAHB	1.9	2.25	-	-	-	-	-	-	-
PAL HLDG	PAL	8.3	8.33	8.3	8.3	8.3	8.3 ↓	1,900	15,770	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.02	3.07	3.06	3.17	3	3.07 ↑	653,000	1,987,430	4,930
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.34	1.36	1.5	1.5	1.36	1.36 ↓	436,000	606,270	105,380
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.16	2.36	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.22	12.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.68	0.69	0.67	0.69 ↑	1,446,000	980,580	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.61	7.8	7.8	7.8	7.8	7.8 ↓	1,000	7,800	-
FAR EASTERN U	FEU	892	900	890	890	890	890	50	44,500	-
IPEOPLE	IPO	11.2	11.5	11	11.2	11	11.2 ↑	200	2,220	-
STI HLDG	STI	0.73	0.74	0.75	0.75	0.73	0.73 ↓	3,748,000	2,759,430	703,090
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.9	3.91	3.97	4.02	3.89	3.9 ↓	8,104,000	31,669,160	(46,590)
BLOOMBERRY	BLOOM	9.77	9.78	9.83	9.83	9.68	9.78 ↓	19,499,400	190,843,287	(13,751,426)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.98	10.38	10.42	10.42	10	10 ↑	11,800	122,200	-
LEISURE AND RES	LR	3.42	3.5	3.55	3.62	3.4	3.5 ↓	1,473,000	5,177,100	(651,360)
MANILA JOCKEY	MJC	5.21	5.45	-	-	-	-	-	-	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.83	0.84	0.83	0.84	0.82	0.84 ↑	2,718,000	2,255,600	101,390
PHIL RACING	PRC	7.48	8.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.29	5.3	5.25	5.29	5.25	5.29	488,000	2,572,746	(68,690)
**** RETAIL ****										
METRO RETAIL	MRSGI	2.48	2.49	2.5	2.5	2.48	2.48 ↓	724,000	1,798,450	(59,540)
PUREGOLD	PGOLD	42.2	42.45	43	43	42.2	42.2 ↓	1,450,500	61,573,055	(23,019,930)
ROBINSONS RTL	RRHI	79.05	80	79.75	81.25	78.6	80 ↑	648,220	51,997,725.5	6,627,085.5
PHIL SEVEN CORP	SEVN	110	112	110.9	112	110.9	112 ↓	186,250	20,670,487	(109,800)
SSI GROUP	SSI	2.38	2.39	2.45	2.45	2.38	2.39 ↓	1,857,000	4,450,390	(865,540)
WILCON DEPOT	WLCON	12.2	12.38	12.4	12.4	12.18	12.38 ↓	1,441,100	17,764,408	2,682,144
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.42	0.41	0.42	0.41	0.42 ↑	170,000	70,000	-
EASYCALL	ECP	15.9	15.98	16.3	16.3	15.66	15.9 ↓	59,200	933,504	9,480
GOLDEN BRIA	HVN	316.6	325	324.8	325	316.6	325	480	155,128	-
IPM HLDG	IPM	7.2	7.8	7.2	7.2	7.2	7.2	7,100	51,120	-
PAXYS	PAXS	3.15	3.49	3.39	3.5	3.11	3.11 ↓	181,000	629,640	-
PRMIERE HORIZON	PHA	0.32	0.335	0.32	0.33	0.32	0.32	950,000	306,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.53	7.54	7.55	7.55	7.54	7.54 ↓	24,000	181,040	-
SERVICES SECTOR TOTAL				VOLUME : 178,985,055			VALUE : 963,280,209.5			

MINING & OIL



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ATOK	AB	14.44	15.48	-	-	-	-	-	-	-
APEX MINING	APX	1.64	1.65	1.61	1.68	1.61	1.65 ▲	2,714,000	4,470,760	-
ABRA MINING	AR	0.002	0.0021	0.0021	0.0021	0.002	0.002 ▼	56,000,000	115,300	10,000
ATLAS MINING	AT	2.52	2.69	-	-	-	-	-	-	-
BENGUET A	BC	1.34	1.45	1.35	1.45	1.35	1.45 ▼	2,000	2,800	-
BENGUET B	BCB	1.14	1.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.29	0.295	0.295	0.295	0.295	0.295 ▼	220,000	64,900	-
CENTURY PEAK	CPM	2.04	2.05	1.99	2.04	1.99	2.04 ▲	1,254,000	2,527,240	(36,629.9999)
DIZON MINES	DIZ	7.06	7.27	7.06	7.31	7.04	7.27 ▼	10,800	76,417	(35,207)
FERRONICKEL	FNI	1.67	1.68	1.69	1.69	1.68	1.68 ▼	284,000	477,800	(190,520)
GEOGRACE	GEO	0.205	0.208	-	-	-	-	-	-	-
LEPANTO A	LC	0.108	0.11	0.109	0.112	0.104	0.11 ▲	8,790,000	952,120	-
LEPANTO B	LCB	0.109	0.112	0.112	0.112	0.112	0.112	280,000	31,360	31,360
MANILA MINING A	MA	0.0066	0.007	0.0069	0.007	0.0069	0.007 ▲	2,000,000	13,900	-
MANILA MINING B	MAB	0.0064	0.0076	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.31	1.33	1.42	1.42	1.31	1.31 ▼	2,048,000	2,739,990	-
NIHAO	NI	1.02	1.07	1.08	1.08	1.02	1.07	220,000	224,640	-
NICKEL ASIA	NIKL	2.16	2.2	2.15	2.21	2.15	2.2 ▲	4,320,000	9,483,090	2,416,660
OMICO CORP	OM	0.6	0.61	0.6	0.6	0.6	0.6 ▼	199,000	119,400	-
ORNTL PENINSULA	ORE	0.95	0.96	0.97	0.97	0.95	0.95 ▼	209,000	200,070	(2,910)
PX MINING	PX	2.69	2.7	2.73	2.75	2.65	2.7 ▲	1,311,000	3,550,050	(10,920)
SEMIRARA MINING	SCC	22.5	22.7	23.5	23.75	22.5	22.5 ▼	4,152,600	94,860,600	(32,576,870)
UNITED PARAGON	UPM	0.0055	0.0057	0.0059	0.0059	0.0056	0.0056 ▼	66,000,000	375,600	5,700
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013	300,000	3,800	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.013	0.013 ▲	10,200,000	132,600	(2,600)
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ▼	34,000,000	421,400	26,000
PHINMA PETRO	PPG	3.39	3.4	3.36	3.4	3.36	3.39 ▲	129,000	436,750	-
PXP ENERGY	PXP	14.54	14.56	14.5	14.68	14.5	14.54 ▲	690,100	10,035,486	(1,579,246)

MINING & OIL SECTOR TOTAL

VOLUME : 195,333,500

VALUE : 131,316,073

PREFERRED

HOUSE PREF A	8990P	96	96.9	97	97	97	97	150	14,550	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	448.2	456	456	456	456	456	40	18,240	-
AC PREF B2	ACPB2	490	499	499	499	499	499 ↑	10	4,990	-
ALCO PREF B	ALCPB	97	101	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	97	98.9	98.9	98.9	98.9	98.9	10	989	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	971	994.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	102	103	103	103	103	103	250	25,750	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	465.2	480	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	470	480	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	877.5	934.5	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	895	900	-	-	-	-	-	-	-
LR PREF	LRP	1	1.02	1.02	1.02	1.02	1.02	5,000	5,100	-
MWIDE PREF	MWP	98	101.2	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.1	101	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.2	108	105	105	105	105 ↑	100	10,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	985	1,007	1,005	1,007	1,005	1,007 ↑	30	30,190	-
PCOR PREF 2B	PRF2B	990	-	-	-	-	-	-	-	-
SFI PREF	SFIP	1.2	2.2	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	74	75.85	75.9	75.9	75.2	75.2 ↓	320	24,204	-
SMC PREF 2C	SMC2C	76.15	76.2	76.2	76.2	76.15	76.15 ↓	440	33,521.5	-
SMC PREF 2D	SMC2D	71.55	74.95	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	72.5	73	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74.5	74.65	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	72.5	73.5	72.55	72.55	72.5	72.5 ↓	2,600	188,593	-
SMC PREF 2H	SMC2H	72.05	73.25	73.25	73.25	73.25	73.25 ↓	4,240	310,580	-
SMC PREF 2I	SMC2I	72.55	73.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 13,190

VALUE : 667,207.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.7	18.8	19.1	19.1	18.7	18.8 ↓	20,400	387,062	(383,262)
GMA HLDG PDR	GMAP	5.28	5.3	5.37	5.37	5.3	5.3 ↓	89,000	472,330	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			109,400	VALUE :		859,392
WARRANTS										
LR WARRANT	LRW	1.95	2.03	2.08	2.09	1.92	2.05 ↑	336,000	673,950	20,400
WARRANTS TOTAL				VOLUME :			336,000	VALUE :		673,950
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.45	4.5	4.54	4.6	4.44	4.5 ↓	212,000	950,690	-
MAKATI FINANCE	MFIN	2.73	2.96	-	-	-	-	-	-	-
XURPAS	X	1.58	1.59	1.54	1.65	1.49	1.59 ↑	15,427,000	24,485,100	(2,060,380)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			15,639,000	VALUE :		25,435,790
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.7	111.8	112.5	112.5	111.5	111.8 ↓	6,480	724,636	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			6,480	VALUE :		724,636



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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: 59
NO. OF DECLINES: 123
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 72,250

ODDLOT VOLUME: 432,091
ODDLOT VALUE: Php 315,970.38

BLOCK SALE VOLUME: 4,303,840
BLOCK SALE VALUE: Php 342,071,929.92

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	42.6190	1,500,000	63,928,500.00
AEV	54.7887	365,600	20,030,748.72
BDO	128.7241	470,020	60,502,901.48
BPI	94.0360	215,650	20,278,863.40
JGS	53.3306	486,250	25,932,004.25
SM	932.4651	57,140	53,281,055.81
URC	128.6630	211,050	27,154,326.15
BDO	127.1454	158,130	20,105,502.10
BDO	128.2707	240,000	30,784,968.00
AP	33.4551	600,000	20,073,060.00

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	1,780.25	1,780.25	1,754.07	1,756.28	(1.31)	(23.32)	20,291,386	1,431,126,205.75
Industrials	11,061.45	11,066.51	10,976.03	11,010.54	(0.46)	(51.15)	110,238,381	1,219,757,138.40
Holding Firms	7,375.93	7,378.41	7,317.93	7,368.92	(0.71)	(53.27)	93,428,859	1,854,310,005.23
Property	3,676.68	3,709.3	3,620.17	3,620.82	(1.93)	(71.24)	108,320,868	1,404,427,356.90
Services	1,460.22	1,460.22	1,442.75	1,450.55	(0.63)	(9.26)	180,638,234	1,028,137,235.63
Mining & Oil	8,066.66	8,151.14	7,943.55	7,943.55	(1.44)	(116.67)	195,651,761	131,325,489.09
SME							15,641,457	25,440,838.29
ETF							6,480	724,636.00
PSEi	7,536.87	7,548.13	7,452.24	7,479.71	(1.1)	(83.7)		
All Shares	4,534.71	4,539.69	4,490.44	4,501.58	(0.93)	(42.55)		

GRAND TOTAL 724,217,426 7,095,248,905.29

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

FOREIGN BUYING: Php 4,716,022,733.05
FOREIGN SELLING: Php 5,196,651,133.65
NET FOREIGN BUYING/(SELLING): Php (480,628,400.60)
TOTAL FOREIGN: Php 9,912,673,866.70

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

Securities Under Suspension by the Exchange as of December 21 , 2018

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



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