



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 28 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	59	59.3	58.1	59.3	58.1	59.3 ↑	26,040	1,537,765	644,340
BDO UNIBANK	BDO	130.6	130.8	129.7	132.4	129.5	130.8 ↑	4,058,540	528,483,356	89,670,283
BANK PH ISLANDS	BPI	93.9	94	93.55	94.5	92.95	94 ↑	1,526,340	143,418,893	6,175,578.5
CHINABANK	CHIB	27	27.1	27.25	27.25	26.95	27.1 ↓	83,500	2,259,145	(316,085)
CITYSTATE BANK	CSB	4.63	7.58	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.66	11.9	11.5	11.9	11.5	11.9 ↑	1,471,300	17,398,834	(1,351,802)
METROBANK	MBT	80.05	80.95	80	80.95	79.5	80.95 ↑	3,407,500	274,629,150	101,795,946.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.98	12.48	11.92	11.98	11.9	11.98 ↑	4,500	53,648	-
PBCOM	PBC	18.36	20.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	42.7	42.75	42.5	43	42.5	42.75 ↑	92,600	3,963,490	562,825
PSBANK	PSB	62.3	62.95	62.2	62.8	61.8	62.3 ↑	12,900	803,558.5	-
PHILTRUST	PTC	109.5	145.2	130	145.2	128	145.2 ↑	9,370	1,348,671	-
RCBC	RCB	28.5	28.6	28.2	28.5	28	28.5 ↑	205,500	5,773,585	(302,735)
SECURITY BANK	SECB	155	156	156.7	158	154.1	155 ↓	250,060	39,033,383	(8,730,664)
UNION BANK	UBP	63.9	63.95	65.35	65.4	63.95	63.95 ↑	12,770	817,805	(547,137)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.43	1.49	1.5	1.5	1.42	1.5 ↑	134,000	193,340	-
BDO LEASING	BLFI	2.17	2.19	2.2	2.2	2.19	2.19 ↑	15,000	32,880	-
COL FINANCIAL	COL	15.9	16.24	15.6	16.24	15.6	16.24 ↑	271,100	4,346,770	-
FIRST ABACUS	FAF	0.61	0.72	0.67	0.72	0.67	0.72 ↑	740,000	508,390	(259,439.9999)
FERRONOUX HLDG	FERRO	4.46	4.47	4.65	4.78	4.47	4.47 ↓	592,000	2,691,480	14,100
FILIPINO FUND	FFI	7.36	9.27	-	-	-	-	-	-	-
IREMIT	I	1.39	1.53	1.53	1.53	1.53	1.53 ↑	1,000	1,530	-
MEDCO HLDG	MED	0.46	0.465	0.46	0.48	0.46	0.465 ↓	340,000	159,450	9,600
MANULIFE	MFC	770	825	760	760	750	750 ↓	100	75,400	-
NTL REINSURANCE	NRCP	0.88	0.91	0.91	0.91	0.89	0.91	218,000	198,260	-
PHIL STOCK EXCH	PSE	177.6	180	178.6	180	178.5	180 ↑	970	173,935	41,245
SUN LIFE	SLF	1,801	1,849	1,800	1,800	1,800	1,800	170	306,000	-
VANTAGE	V	1.13	1.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 13,473,260

VALUE : 1,028,208,718.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.28	1.28	1.29	1.24	1.28	97,000	124,540	-
ABOITIZ POWER	AP	35.05	35.1	35.45	35.55	34.75	35.1 ↓	2,202,200	77,370,160	(52,498,275)
BASIC ENERGY	BSC	0.24	0.25	0.25	0.25	0.238	0.24 ↓	370,000	88,940	-
FIRST GEN	FGEN	19.96	19.98	19.8	20.2	19.8	19.98 ↑	2,055,300	41,052,307	1,033,198
FIRST PHIL HLDG	FPH	64.05	64.75	64.8	64.85	64.25	64.75 ↑	194,240	12,576,612.5	4,039,183.5
MERALCO	MER	380	390	394.4	394.4	380	380 ↓	280,020	108,307,986	13,269,212
MANILA WATER	MWC	27.85	28.25	27.7	28.25	27.15	28.25 ↑	1,161,000	32,534,055	2,762,325
PETRON	PCOR	7.7	7.71	7.78	7.78	7.69	7.71 ↓	3,644,700	28,137,263	(18,308,626)
PETROENERGY	PERC	3.49	3.6	3.9	3.9	3.5	3.5 ↓	2,965,000	10,679,110	43,220
PHINMA ENERGY	PHEN	1.13	1.15	1.15	1.16	1.11	1.15	7,981,000	9,067,920	(1,793,999.9997)
PH RESORTS GRP	PHR	5.2	5.45	5.21	5.45	5.2	5.45 ↑	87,600	465,595	166,000
PHX PETROLEUM	PNX	10.58	10.74	10.8	10.8	10.58	10.74 ↓	116,700	1,250,892	-
PILIPINAS SHELL	SHLPH	47.75	48	47	48	46.95	47.75 ↑	409,200	19,453,730	739,555
SPC POWER	SPC	5.44	5.45	5.5	5.5	5.44	5.44 ↑	79,600	433,587	(2,740)
VIVANT	VVT	16.06	19	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.72	17	16.74	17.08	16.62	17 ↓	846,900	14,357,232	38,502
BOGO MEDELLIN	BMM	92.05	97.25	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.06	17.5	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15	15.2	14.82	15.2	14.82	15.2 ↑	293,800	4,435,368	(68,170)
DEL MONTE	DELM	6.2	6.38	6.2	6.38	6.2	6.38 ↑	103,600	643,037	(581,037)
DNL INDUS	DNL	10.98	11	10.78	11	10.74	10.98 ↑	7,051,400	76,680,108	(14,750,942)
EMPERADOR	EMP	7.1	7.11	7.1	7.2	7.08	7.11 ↑	3,081,700	21,909,994	(1,784,778)
SMC FOODANDBEV	FB	81	82	81.1	82	80	82 ↑	395,550	32,293,322	(14,502,471.9996)
ALLIANCE SELECT	FOOD	1.05	1.06	1.02	1.08	1.02	1.06 ↑	11,139,000	11,771,890	15,360
GINEBRA	GSMI	25.05	26.75	25.05	26.75	25	26.75 ↑	31,100	781,555	122,500
JOLLIBEE	JFC	291.8	294	295	299.8	291.8	291.8 ↓	425,440	125,709,488	54,016,912
LIBERTY FLOUR	LFM	42.1	57.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	8.55	9.68	8.53	9.7	8.5	9.68 ↓	21,100	180,828	-
MAXS GROUP	MAXS	10.26	10.3	10.26	10.34	10.22	10.26 ↑	168,400	1,730,446	(37,980)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.175	0.18	0.172	0.18	0.172	0.176 ▲	870,000	154,170	-
PEPSI COLA	PIP	1.33	1.34	1.35	1.35	1.31	1.34	1,052,000	1,394,650	(182,860)
SHAKEYS PIZZA	PIZZA	11.9	11.96	11.78	11.98	11.68	11.9 ▲	668,800	7,950,946	(4,640,540)
ROXAS AND CO	RCI	1.91	1.98	1.96	2.02	1.95	1.98 ▲	542,000	1,092,010	-
RFM CORP	RFM	4.82	4.89	4.8	4.89	4.6	4.89 ▲	309,000	1,448,350	-
ROXAS HLDG	ROX	2.67	2.79	2.67	2.67	2.67	2.67 ▼	12,000	32,040	-
SWIFT FOODS	SFI	0.123	0.126	0.125	0.125	0.125	0.125 ▼	110,000	13,750	-
UNIV ROBINA	URC	127	127.1	128.5	128.5	126.3	127 ▼	386,430	49,144,674	(18,699,104)
VITARICH	VITA	1.98	1.99	1.91	1.99	1.9	1.99 ▲	24,950,000	49,009,530	3,251,650
VICTORIAS	VMC	2.33	2.44	2.33	2.33	2.33	2.33 ▲	41,000	95,530	-

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

CONCRETE A	CA	59.1	64.7	-	-	-	-	-	-	-
CONCRETE B	CAB	78	88.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.89	1.9	1.8	1.95	1.8	1.9 ▲	17,915,000	33,864,740	(1,990,610)
DAVINCI CAPITAL	DAVIN	6.49	6.5	6.92	6.93	6.5	6.5 ▼	376,000	2,483,263	(2,063)
EAGLE CEMENT	EAGLE	15.4	15.46	15.5	15.5	15.16	15.46 ▼	530,200	8,187,476	7,145,094
EEI CORP	EEI	7.94	7.95	8	8.1	7.95	7.95 ▼	331,800	2,651,000	(585,358)
HOLCIM	HLCM	5.76	5.8	5.8	5.9	5.76	5.8 ▼	81,700	477,208	(426,400)
MEGAWIDE	MWIDE	18	18.5	18.28	18.6	17.9	18.5 ▲	7,271,200	133,421,060	(43,162,126)
PHINMA	PHN	8.49	9.09	8.8	9.2	8.8	9.09 ▲	95,100	862,047	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.83	0.85	0.85	0.85	0.85	0.85 ▲	2,000	1,700	-
VULCAN INDL	VUL	1.6	1.62	1.66	1.66	1.58	1.6 ▼	7,775,000	12,553,850	101,510

**** CHEMICALS ****

CHEMPHIL	CIP	160.8	179.5	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.77	1.8	1.77	1.8	1.73	1.8 ↑	129,000	231,260	204,780
EUROMED	EURO	1.5	1.69	1.7	1.7	1.7	1.7 ↑	2,000	3,400	-
LMG CHEMICALS	LMG	4.28	4.37	4.3	4.3	4.3	4.3	46,000	197,800	-
MABUHAY VINYL	MVC	3.18	3.3	3.18	3.3	3.18	3.3	7,000	22,380	-
PRYCE CORP	PPC	5.75	5.8	5.8	5.8	5.79	5.8 ↓	143,000	829,399	-

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

CONCEPCION	CIC	37	37.85	37	37.9	37	37	71,100	2,632,480	(382,269.9997)
GREENERGY	GREEN	1.99	2.01	2.02	2.02	1.97	1.99	5,972,000	11,956,100	1,861,609.9997
INTEGRATED MICR	IMI	10.6	10.72	10.72	10.96	10.56	10.6	1,822,600	19,558,098	5,910,662
IONICS	ION	1.8	1.81	1.86	1.86	1.8	1.81	298,000	540,820	(32,760)
PANASONIC	PMPC	5.73	5.84	5.88	5.88	5.71	5.85	3,900	22,648	-
SFA SEMICON	SSP	1.4	1.43	1.38	1.41	1.35	1.41	141,000	195,410	(14,100)
CIRTEK HLDG	TECH	30.9	30.95	31.05	31.6	30.95	30.95	402,100	12,456,275	-

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

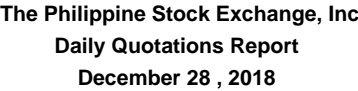
VOLUME : 117,561,295

VALUE : 986,602,901.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.6	0.61	0.61	0.62	0.6	0.61	14,885,000	9,063,810	(660)
ASIABEST GROUP	ABG	25.8	26	26	26.3	25.4	26 ▲	60,200	1,550,840	(62,400)
AYALA CORP	AC	900	906	910	914	900	900 ▼	382,040	345,382,560	(86,407,605)
ABOITIZ EQUITY	AEV	55	55.5	55.8	55.8	54.65	55	663,970	36,572,110.5	4,129,994.5
ALLIANCE GLOBAL	AGI	11.88	11.9	11.98	12	11.74	11.9 ▼	3,413,200	40,571,036	(22,495,400)
ANSCOR	ANS	6.5	6.54	6.5	6.5	6.5	6.5	11,000	71,500	71,500
ANGLO PHIL HLDG	APO	0.8	0.88	-	-	-	-	-	-	-
ATN HLDG A	ATN	1.42	1.43	1.39	1.45	1.39	1.42 ▲	26,463,000	37,856,990	-
ATN HLDG B	ATNB	1.42	1.43	1.4	1.46	1.4	1.42 ▲	5,764,000	8,252,090	(238,200)
BHI HLDG	BH	1,251	1,699	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.71	6.75	6.83	6.83	6.7	6.71 ▼	582,600	3,915,504	(1,578,172)
DMCI HLDG	DMC	12.6	12.78	12.56	12.78	12.5	12.78 ▲	1,706,300	21,705,184	2,155,260
FILINVEST DEV	FDC	11.8	12.28	12.4	12.88	11.8	11.8 ▼	257,100	3,105,382	210,460
FJ PRINCE A	FJP	4.04	5.3	5.1	5.3	5.1	5.3 ▲	35,000	181,500	-
FJ PRINCE B	FJPB	5.19	5.2	5.1	5.19	5.1	5.19	12,000	61,380	-
FORUM PACIFIC	FPI	0.203	0.219	0.202	0.219	0.202	0.219 ▲	120,000	25,940	-
GT CAPITAL	GTCAP	974	975	955	975	955	975 ▲	67,230	65,147,955	29,054,405
HOUSE OF INV	HI	5.77	5.83	5.84	5.84	5.83	5.83	25,600	149,418	-
JG SUMMIT	JGS	55.7	55.75	55.9	55.9	54.75	55.7 ▼	2,679,310	149,247,279.5	20,688,548
JOLLIVILLE HLDG	JOH	5.55	6.78	5.57	6.78	5.55	6.78 ▲	102,600	683,250	-
KEPPEL HLDG A	KPH	4.74	5.95	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.91	5.99	4.91	4.91	4.91	4.91 ▲	11,000	54,010	-



HOLDING FIRMS SECTOR TOTAL	VOLUME : 85,028,080	VALUE : 1,315,050,841
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**** PROPERTY ****

PROPERTY SECTOR TOTAL	VOLUME : 145,935,210	VALUE : 1,082,719,584
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**** MEDIA ****

ABS CBN	ABS	19.92	20	20.05	20.05	19.9	20	65,100	1,301,276	-
GMA NETWORK	GMA7	5.43	5.44	5.49	5.49	5.41	5.44 ↓	115,000	624,682	-
MANILA BULLETIN	MB	0.365	0.37	0.315	0.405	0.315	0.37 ↑	1,400,000	521,800	-
MLA BRDCASTING	MBC	16.32	18.98	16.26	16.26	16.26	16.26 ↓	1,000	16,260	-



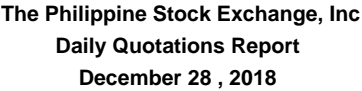
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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,900	1,905	1,900	1,919	1,896	1,900 ↑	26,285	49,973,060	(14,149,335)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,125	1,128	1,150	1,150	1,125	1,125 ↓	110,775	125,333,535	(20,595,870)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.04	0.04	0.039	0.039 ↓	10,100,000	395,300	-
DFNN INC	DFNN	6.51	7.69	7.5	7.69	7.1	7.69 ↑	75,600	550,220	-
IMPERIAL	IMP	1.87	1.96	1.87	1.87	1.87	1.87	11,000	20,570	-
ISLAND INFO	IS	0.128	0.129	0.134	0.135	0.125	0.129 ↓	11,920,000	1,550,320	12,700
ISM COMM	ISM	6.03	6.04	6.15	6.15	6.01	6.03 ↓	6,120,000	37,070,621	(2,867,708)
JACKSTONES	JAS	3.14	3.39	3.12	3.39	3.12	3.39 ↓	59,000	184,960	-
NOW CORP	NOW	3.44	3.45	3.39	3.59	3.38	3.44 ↑	2,876,000	10,061,040	495,340
TRANSPACIFIC BR	TBGI	0.435	0.44	0.46	0.46	0.43	0.44 ↓	40,970,000	18,168,100	328,300
PHILWEB	WEB	3.22	3.24	3.17	3.34	3.15	3.22 ↑	2,828,000	9,194,410	351,520
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.78	13.8	13.4	14.08	13	13.78 ↑	352,900	4,794,812	24,840
ASIAN TERMINALS	ATI	13.52	13.88	13.88	13.88	13.5	13.88 ↑	214,100	2,937,236	2,794,950
CEBU AIR	CEB	73.2	74	73.55	74.1	72.85	73.2 ↓	114,330	8,410,377.5	(2,952,957)
CHELSEA	CLC	6.45	6.46	6.54	6.64	6.46	6.46 ↓	1,684,700	10,962,973	-
INTL CONTAINER	ICT	98.5	100	98.25	100.1	98	100 ↑	734,990	72,942,014	22,001,600
LBC EXPRESS	LBC	14.14	14.8	14.02	14.1	14.02	14.1 ↓	300	4,214	-
LORENZO SHIPPNG	LSC	0.8	0.82	0.8	0.82	0.8	0.8 ↑	169,000	135,760	-
MACROASIA	MAC	16.78	17	17	17.08	16.7	17 ↑	2,017,900	34,224,170	(5,975,376)
METROALLIANCE A	MAH	1.98	2.09	1.96	2.09	1.9	2.09 ↑	390,000	769,010	-
METROALLIANCE B	MAHB	1.9	2.24	-	-	-	-	-	-	-
PAL HLDG	PAL	8	8.33	8.33	8.33	8.33	8.33 ↑	1,000	8,330	8,330
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.94	2.95	2.95	3	2.94	2.95 ↑	1,104,000	3,273,420	(74,250)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.4	1.32	1.4	1.32	1.4 ↑	174,000	236,310	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.16	2.27	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.26	11.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.69	0.7	0.7	0.71	0.69	0.7	726,000	506,650	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.62	7.95	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	-	-	-	-	-	-	-
IPEOPLE	IPO	11.4	12.28	11.2	11.2	11.2	11.2	200	2,240	1,120
STI HLDG	STI	0.78	0.79	0.8	0.81	0.77	0.79 ↓	12,127,000	9,487,290	(598,220)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.49	4.5	4.4	4.55	4.35	4.5 ↑	4,890,000	21,863,860	22,190
BLOOMBERRY	BLOOM	9.41	9.44	9.41	9.64	9.4	9.41 ↓	5,235,800	49,598,523	(1,398,632)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.82	9.99	9.82	9.99	9.82	9.99 ↑	6,300	62,053	-
LEISURE AND RES	LR	3.25	3.26	3.38	3.45	3.26	3.26 ↓	1,494,000	4,980,040	(44,830)
MANILA JOCKEY	MJC	5.19	5.4	-	-	-	-	-	-	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.79	0.8	0.8	0.83	0.79	0.8	5,067,000	4,094,500	-
PHIL RACING	PRC	9.47	9.48	7.5	9.49	7.5	9.48 ↑	15,700	121,918	-
TRAVELLERS	RWM	5.3	5.31	5.28	5.32	5.28	5.31	271,300	1,438,561	-
**** RETAIL ****										
METRO RETAIL	MRSGI	2.49	2.5	2.55	2.55	2.45	2.49 ↑	1,121,000	2,816,680	(49,800)
PUREGOLD	PGOLD	43	43.05	43.45	43.45	42.85	43	6,067,300	260,906,935	(139,899,905)
ROBINSONS RTL	RRHI	80	80.5	78.5	80.9	78.35	80 ↑	1,093,370	87,015,393	(32,214,923.5)
PHIL SEVEN CORP	SEVN	117.5	124	114	124	113	124 ↑	92,120	10,884,925	5,506,460
SSI GROUP	SSI	2.37	2.38	2.4	2.4	2.35	2.38 ↓	2,509,000	5,974,950	142,570
WILCON DEPOT	WLCON	12.6	12.62	12.6	12.6	12.5	12.6	7,374,000	92,757,118	53,100,890
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.42	0.415	0.42	0.405	0.405 ↓	840,000	347,250	41,500
EASYCALL	ECP	14.92	14.98	15.5	15.5	14.2	14.92 ↓	111,700	1,656,164	17,820
GOLDEN BRIA	HVN	317.2	325	315.4	325	315.4	325	3,090	1,003,764	-
IPM HLDG	IPM	7.77	8.2	7.8	8.2	7.5	8.2 ↑	269,200	2,175,440	-
PAXYS	PAX	3.19	3.49	3.5	3.5	3.25	3.25 ↑	3,000	10,050	-
PRMIERE HORIZON	PHA	0.32	0.33	0.32	0.33	0.32	0.325	550,000	176,300	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.49	7.5	7.5	7.55	7.5	7.5 ↓	216,300	1,624,080	-
SERVICES SECTOR TOTAL				VOLUME : 133,997,880			VALUE : 953,959,914.5			



The Philippine Stock Exchange, Inc
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December 28 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 1,103,195				VALUE : 86,156,163		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.62	19.5	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.25	5.36	5.27	5.36	5.25	5.36	50,100	263,502	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 50,100				VALUE : 263,502		
WARRANTS										
LR WARRANT	LRW	1.94	1.95	1.97	1.99	1.95	1.95 ⬇️	274,000	535,750	-
WARRANTS TOTAL				VOLUME : 274,000				VALUE : 535,750		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.83	4.85	4.65	5.04	4.65	4.85 ⬆️	2,531,000	12,343,180	(28,770)
MAKATI FINANCE	MFIN	2.73	2.9	-	-	-	-	-	-	-
XURPAS	X	1.71	1.72	1.68	1.82	1.68	1.72 ⬆️	28,513,000	50,248,260	1,783,950
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 31,044,000				VALUE : 62,591,440		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111	111.5	111.5	112	111.5	111.5	3,170	354,193	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 3,170				VALUE : 354,193		



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.665)



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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: 118
NO. OF DECLINES: 81
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 77,591

ODDLOT VOLUME: 292,841
ODDLOT VALUE: Php 430,971.66

BLOCK SALE VOLUME: 974,670
BLOCK SALE VALUE: Php 83,746,518.04

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	918.2402	47,570	43,680,686.31
PGOLD	43.2163	927,100	40,065,831.73

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	1,769.13	1,780.23	1,763.37	1,779.85	0.69	12.33	13,480,089	1,028,236,164.07
Industrials	11,034.86	11,085.27	10,951.36	10,951.36	(0.69)	(76.77)	117,576,777	986,651,164.49
Holding Firms	7,378.01	7,384.13	7,341.81	7,341.81	(0.36)	(26.53)	85,089,913	1,358,837,562.26
Property	3,646.43	3,666.94	3,627.98	3,627.98	0.01	0.5	146,022,240	1,082,828,960.62
Services	1,438.18	1,442.71	1,434.48	1,442.71	0.5	7.25	135,121,884	994,383,737.10
Mining & Oil	8,288.47	8,303.73	8,200.5	8,200.5	(0.41)	(34.04)	770,843,681	151,213,878.14
SME							31,049,352	62,611,705.52
ETF							3,170	354,193.00
PSEi	7,497.16	7,507.29	7,466.02	7,466.02	(0.22)	(16.64)		
All Shares	4,520.5	4,526.72	4,510.68	4,517.85	0.08	3.72		

GRAND TOTAL 1,299,187,106 5,665,117,365.19

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

FOREIGN BUYING: Php 2,762,142,600.40
FOREIGN SELLING: Php 2,960,139,965.47
NET FOREIGN BUYING/(SELLING): Php (197,997,365.07)
TOTAL FOREIGN: Php 5,722,282,565.87

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

Securities Under Suspension by the Exchange as of December 28 , 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
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
MELCO RESORTS	MRP
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								