



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45	45.1	45.05	45.1	45	45.1 ↑	4,000	180,260	103,730
BDO UNIBANK	BDO	114.1	114.5	113.5	114.5	111.4	114.5 ↑	4,866,510	550,454,709	161,564,500
BANK PH ISLANDS	BPI	82.95	83	82.1	83.4	82.1	83 ↑	3,635,880	301,455,299.5	17,514,994.5
CHINABANK	CHIB	25.75	25.85	25.75	25.85	25.75	25.85	288,200	7,446,655	51,600
CITYSTATE BANK	CSB	6.4	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.6	11.68	11.7	11.96	11.5	11.68 ↑	1,690,700	19,764,156	1,247,274
METROBANK	MBT	49.75	49.8	51	51	49.5	49.8 ↓	15,158,640	756,908,094.5	(204,029,037.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.32	12.08	11.4	12.1	11.38	12.1 ↑	329,900	3,897,008	-
PBCOM	PBC	21.1	22.7	21.05	21.05	21.05	21.05 ↑	500	10,525	-
PHIL NATL BANK	PNB	30.8	30.85	30.75	31.2	30.75	30.8 ↑	751,600	23,250,315	(15,461,840)
PSBANK	PSB	53.8	53.95	53.8	53.95	53.3	53.95 ↑	2,470	133,119.5	-
PHILTRUST	PTC	97.1	103.7	103.9	103.9	103.6	103.7 ↑	120	12,452	-
RCBC	RCB	19.3	19.34	19.38	19.38	19.3	19.34	41,500	803,446	19,380
SECURITY BANK	SECB	145.6	145.8	149	149.5	144.1	145.8 ↓	1,057,600	154,614,682	(24,086,233)
UNION BANK	UBP	69.1	69.5	69	69.5	68.9	69.5 ↑	40,490	2,801,715	62,100
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.95	0.99	0.98	0.98	0.98	0.98	1,000	980	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	29.5	29.7	29	29.6	28.1	29.5 ↑	239,900	6,892,200	-
FIRST ABACUS	FAF	0.62	0.66	0.65	0.65	0.65	0.65	5,000	3,250	-
FERRONOUX HLDG	FERRO	4.82	4.84	4.8	4.88	4.61	4.82 ↑	1,394,000	6,625,830	108,620
FILIPINO FUND	FFI	6.9	7.49	-	-	-	-	-	-	-
IREMIT	I	1.31	1.33	1.32	1.33	1.31	1.31 ↑	360,000	474,600	450
MEDCO HLDG	MED	0.38	0.385	0.36	0.4	0.36	0.38 ↑	13,460,000	5,200,900	(241,000)
MANULIFE	MFC	800	819.5	820	820	800	800	150	120,200	112,000
NTL REINSURANCE	NRCP	0.74	0.77	0.78	0.79	0.73	0.77	2,214,000	1,680,460	31,570
PHIL STOCK EXCH	PSE	154.9	155	157	157	154.8	155 ↑	11,800	1,829,388	(1,469,766)
SUN LIFE	SLF	2,000	2,044	2,000	2,000	2,000	2,000 ↓	40	80,000	60,000
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME :			45,554,000	VALUE :		1,844,640,244.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.23	6.24	6.2	6.3	6.19	6.23 ↑	8,023,400	49,915,516	10,379,895
ALSONS CONS	ACR	1.4	1.41	1.41	1.42	1.4	1.41	1,057,000	1,485,270	-
ABOITIZ POWER	AP	27.3	27.35	27.25	27.5	27.2	27.35 ↑	2,135,500	58,421,735	3,216,455
BASIC ENERGY	BSC	0.38	0.385	0.405	0.425	0.38	0.385 ↓	294,150,000	118,173,550	4,570,550
FIRST GEN	FGEN	28	28.2	28.2	28.2	27.8	28 ↓	1,614,600	45,209,055	(33,362,255)
FIRST PHIL HLDG	FPH	77.5	78.2	77.9	80	77.5	77.5 ↓	410,010	31,987,082.5	(28,680,794.5)
MERALCO	MER	287	289	290	294.8	287	287	353,810	102,584,918	(5,758,142)
MANILA WATER	MWC	16.1	16.2	16.5	16.5	16	16.2 ↓	911,800	14,838,356	(1,519,238)
PETRON	PCOR	4.02	4.03	4.01	4.08	4.01	4.03 ↓	3,361,000	13,544,540	264,839.9998
PETROENERGY	PERC	3.7	3.75	3.58	3.73	3.58	3.7 ↑	354,000	1,309,540	(7,400)
PHX PETROLEUM	PNX	12.94	13	13.14	13.14	12.9	13 ↓	61,700	806,094	-
PILIPINAS SHELL	SHLPH	22.6	22.65	22.45	22.7	22.1	22.65 ↑	664,900	14,908,930	1,248,105
SPC POWER	SPC	11.18	11.2	11.08	11.22	11	11.2 ↑	1,353,000	15,108,638	(122,920)
VIVANT	VVT	14.28	14.34	13.52	14.18	13.52	14.18 ↑	3,600	50,780	45,312
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.42	8.5	8.59	8.6	8.45	8.5	366,400	3,113,559	(1,628,080)
AXELUM	AXLM	3.66	3.7	3.77	3.77	3.64	3.7 ↓	4,857,000	17,868,960	77,460
BOGO MEDELLIN	BMM	70.4	75.9	72.55	75.9	70.2	70.4 ↓	2,530	180,276	-
CNTRL AZUCARERA	CAT	16.46	16.74	16.3	17	16.3	16.46 ↑	72,600	1,211,408	-
CENTURY FOOD	CNPF	17.6	17.66	17.94	17.94	17.6	17.6 ↓	1,288,200	22,746,106	(6,758,280)
DEL MONTE	DELM	8	8.1	8	8.4	7.99	8.1 ↑	379,700	3,079,969	173,530
DNL INDUS	DNL	7.42	7.44	7.55	7.56	7.4	7.44 ↓	21,925,500	163,129,308	(2,190,555)
EMPERADOR	EMP	9.98	10.04	10.06	10.08	9.98	9.98 ↓	7,174,800	71,931,193	(2,856,661)
SMC FOODANDBEV	FB	70.2	70.5	71.7	71.75	70.05	70.5 ↓	271,060	19,105,932.5	1,337,622
ALLIANCE SELECT	FOOD	0.71	0.72	0.74	0.77	0.71	0.72 ↓	2,404,000	1,770,480	-
FRUITAS HLDG	FRUIT	1.66	1.67	1.68	1.7	1.64	1.66 ↓	22,844,000	37,675,520	84,460
GINEBRA	GSMI	50.7	51	50.55	51	50	50.95	26,350	1,337,201	(874,160.5)
JOLLIBEE	JFC	207	207.2	207.4	209.8	207	207	1,085,840	225,801,338	(38,340,688)
LIBERTY FLOUR	LFM	45.5	46.45	45.75	48.5	45	46.45 ↓	196,810	9,099,715.5	434,375
MACAY HLDG	MACAY	8.42	8.98	8.99	8.99	8.98	8.98 ↑	2,300	20,672	



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MAXS GROUP	MAXS	8.08	8.1	8.14	8.19	8.08	8.08 ↓	441,500	3,589,874	289,818	
MG HLDG	MG	0.23	0.235	0.246	0.246	0.227	0.235 ↓	9,240,000	2,158,200	52,690	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.4	8.41	8.45	8.45	8.31	8.4 ↓	660,000	5,530,678	(3,273,445.9997)	
ROXAS AND CO	RCI	1.39	1.4	1.42	1.42	1.35	1.39 ↓	10,683,000	14,863,830	1,705,580	
RFM CORP	RFM	4.66	4.7	4.66	4.66	4.66	4.66 ↓	2,000	9,320	-	
ROXAS HLDG	ROX	1.82	1.89	1.82	1.83	1.81	1.82 ↑	230,000	417,940	-	
SWIFT FOODS	SFI	0.123	0.124	0.125	0.125	0.121	0.123 ↓	2,390,000	298,160	-	
UNIV ROBINA	URC	153.7	154	157	157	153.1	154 ↓	2,270,000	350,410,278	44,078,623	
VITARICH	VITA	1.01	1.02	1.04	1.05	1.01	1.02 ↓	5,283,000	5,433,760	10,200	
VICTORIAS	VMC	2.48	2.56	2.45	2.5	2.45	2.5	13,000	32,350	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53.8	55.45	55.65	55.65	53.7	53.7 ↑	360	19,447.5	-	
CONCRETE B	CAB	54.55	57.05	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.66	1.67	1.69	1.69	1.66	1.66 ↓	12,530,000	20,931,150	(93,290)	
DAVINCI CAPITAL	DAVIN	5.09	5.14	5.06	5.12	5.06	5.09 ↓	35,500	180,940	-	
EAGLE CEMENT	EAGLE	14.82	15.02	15	15.02	14.82	15.02	40,500	608,104	(3,004)	
EEI CORP	EEI	7.72	7.73	7.75	7.76	7.63	7.71 ↓	169,000	1,298,044	131,540	
HOLCIM	HLCM	7.56	7.57	7.8	7.92	7.5	7.57 ↓	4,088,500	31,490,688	534,823	
MEGAWIDE	MWIDE	9.09	9.1	9.3	9.37	9.06	9.09 ↓	7,686,500	70,178,036	509,673	
PHINMA	PHN	8.62	9.5	9.4	9.5	9.4	9.5 ↑	80,500	763,150	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.9	0.92	0.94	0.94	0.89	0.92 ↓	490,000	443,500	-	
VULCAN INDL	VUL	1.25	1.26	1.28	1.31	1.25	1.25 ↓	3,235,000	4,115,850	155,340	
**** CHEMICALS ****											
CHEMPHIL	CIP	125.4	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.88	1.89	1.84	1.9	1.84	1.89 ↑	118,000	221,610	-	
EUROMED	EURO	2.69	2.72	2.64	2.74	2.6	2.72 ↑	1,054,000	2,810,950	26,100	
LMG CORP	LMG	4.56	4.68	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.6	4.7	4.69	4.69	4.69	4.69 ↓	9,000	42,210	(42,210)	
PRYCE CORP	PPC	5.3	5.32	5.36	5.37	5.32	5.32 ↓	64,500	343,848	(243,124)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.55	22.75	22.75	22.75	22.55	22.55 ↓	220,200	4,979,095	(2,325,325)	
GREENERGY	GREEN	2.62	2.64	2.61	2.67	2.59	2.64 ↑	5,617,000	14,809,190	239,570	
INTEGRATED MICR	IMI	7.65	7.67	7.21	7.69	7.21	7.67 ↑	3,981,800	29,984,930	(2,556,692)	
IONICS	ION	1.15	1.16	1.15	1.17	1.13	1.15	1,583,000	1,821,770	(46,800)	
PANASONIC	PMPC	5.2	5.3	5.3	5.3	5.2	5.2 ↓	18,600	96,900	-	
SFA SEMICON	SSP	1.55	1.57	1.55	1.57	1.55	1.55	2,787,000	4,340,680	93,300	
CIRTEK HLDG	TECH	7.67	7.68	7.4	7.69	7.39	7.67 ↑	8,116,300	61,530,791	1,649,626	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			460,600,715	VALUE :			1,701,324,488
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.69	0.7	0.71	0.72	0.68	0.69 ↓	25,593,000	17,723,050	(407,520)	
ASIABEST GROUP	ABG	8.6	8.66	8.64	8.81	8.46	8.66 ↑	39,500	342,201	-	
AYALA CORP	AC	842	843.5	840.5	844.5	840	842 ↓	189,690	159,835,180	(6,255,200)	
ABOITIZ EQUITY	AEV	46.95	47	47.4	47.4	46.85	47 ↓	1,223,800	57,533,940	17,044,155	
ALLIANCE GLOBAL	AGI	10.58	10.66	10.64	10.68	10.44	10.6 ↓	6,100,300	64,628,132	17,972,272	
AYALA LAND LOG	ALLHC	3.26	3.27	3.18	3.28	3.18	3.27 ↑	15,622,000	50,557,230	309,980	
ANSCOR	ANS	6.5	6.78	6.79	6.79	6.5	6.5 ↓	26,400	178,519	12,350	
ANGLO PHIL HLDG	APO	0.79	0.81	0.77	0.84	0.76	0.8 ↑	4,924,000	3,944,320	-	
ATN HLDG A	ATN	0.98	0.99	0.99	1.02	0.98	0.99 ↑	7,731,000	7,709,070	-	
ATN HLDG B	ATNB	1	1.02	0.99	1.03	0.99	1.02 ↑	191,000	192,210	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.67	5.73	5.74	5.74	5.66	5.73	1,648,100	9,390,033	(6,339,184)	
DMCI HLDG	DMC	5.99	6	6.14	6.2	5.99	6 ↓	11,902,500	72,157,433	4,697,773	
FILINVEST DEV	FDC	9.9	10.1	10.1	10.1	9.9	10.1	40,600	406,447	(40,000)	
FJ PRINCE A	FJP	3.4	3.66	3.66	3.66	3.66	3.66 ↓	1,000	3,660	-	
FJ PRINCE B	FJPB	2.97	5.55	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.233	0.217	0.22	0.217	0.22 ↑	140,000	30,650	-	
GT CAPITAL	GTCAP	635	635.5	642	642	631	635 ↓	264,150	167,927,405	12,656,580	
HOUSE OF INV	HI	4.42	4.48	4.48	4.48	4.48	4.48	18,000	80,640	-	
JG SUMMIT	JGS	69.75	69.8	70.9	70.9	68.5	69.75 ↓	2,255,370	156,584,066	(30,771,791.5)	
JOLLIVILLE HLDG	JOH	4.91	5.2	5	5.2	4.75	5.2 ↑	9,500	49,175	2,000	
KEPPEL HLDG A	KPH	5	5.25	4.67	4.95	4.67	4.95 ↓	1,000	4,726	-	



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KEPPEL HLDG B	KPHB	4.94	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.85	0.87	0.84	0.93	0.82	0.86 ▲	7,823,000	6,811,550	(297,400)
LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.74	3.72	3.72 ▼	5,926,000	22,069,490	(1,067,400)
LT GROUP	LTG	13.8	13.9	14	14.02	13.7	13.8 ▼	2,374,900	32,868,608	(15,439,446)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.56	0.53	0.56	0.53	0.56 ▲	1,506,000	817,080	(38,500)
MJC INVESTMENTS	MJIC	1.83	1.92	1.9	1.9	1.9	1.9 ▲	30,000	57,000	-
METRO PAC INV	MPI	4.29	4.31	4.42	4.43	4.29	4.29 ▼	45,951,000	199,130,340	(77,575,970)
PACIFICA HLDG	PA	3.5	3.53	3.64	3.68	3.4	3.49 ▼	1,529,000	5,348,900	6,950
PRIME MEDIA	PRIM	0.91	0.94	0.9	0.94	0.89	0.91 ▲	277,000	250,540	-
REPUBLIC GLASS	REG	2.95	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.23	1.24	1.25	1.21	1.23 ▲	407,000	500,340	61,000
SYNERGY GRID	SGP	254	257	253.6	254	252	254 ▲	720	182,660	-
SM INVESTMENTS	SM	1,048	1,050	1,050	1,064	1,031	1,050 ▼	327,105	343,024,240	(118,529,410)
SAN MIGUEL CORP	SMC	137.1	137.7	139.3	141.5	137.7	137.7 ▼	239,450	33,439,513	2,250,088
SOC RESOURCES	SOC	0.84	0.85	0.84	0.86	0.8	0.84 ▲	2,166,000	1,804,330	(50,400)
SEAFRONT RES	SPM	1.84	1.95	1.84	1.84	1.83	1.83 ▼	10,000	18,350	-
TOP FRONTIER	TFHI	145.2	148.5	-	-	-	-	-	-	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.237	0.24	0.244	0.244	0.238	0.238	1,220,000	293,650	-
ZEUS HLDG	ZHI	0.19	0.193	0.193	0.195	0.185	0.191 ▼	6,700,000	1,272,920	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 154,574,415

VALUE : 1,430,245,968.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.74	0.75	0.73	0.75	0.72	0.74 ▲	3,256,000	2,404,020	-
ANCHOR LAND	ALHI	7.87	8.17	7.84	7.84	7.84	7.84 ▼	200	1,568	-
AYALA LAND	ALI	41.05	41.3	41.95	42	40.7	41.3 ▼	15,198,500	626,906,295	53,448,830
ARANETA PROP	ARA	1.32	1.33	1.31	1.32	1.31	1.32 ▲	138,000	181,540	(79,200)
AREIT RT	AREIT	29.7	29.8	29	29.8	29	29.8 ▲	3,462,300	100,818,550	(58,226,985)
BELLE CORP	BEL	1.74	1.75	1.74	1.75	1.69	1.74	880,000	1,517,270	(17,320)
A BROWN	BRN	0.93	0.94	0.9	0.99	0.9	0.94 ▲	44,335,000	42,162,810	29,540
CITYLAND DEVT	CDC	0.82	0.84	0.82	0.85	0.82	0.83 ▼	60,000	50,250	-
CROWN EQUITIES	CEI	0.164	0.167	0.171	0.177	0.164	0.167 ▼	23,180,000	3,945,870	437,139.9997
CEBU HLDG	CHI	6	6.19	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.03	5.04	5.05	5.1	5.02	5.04 ▼	1,288,200	6,539,591	(4,040)
CENTURY PROP	CPG	0.465	0.47	0.475	0.475	0.465	0.465 ▼	13,850,000	6,490,350	(103,750)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.365	0.41	0.365	0.38 ▲	43,550,000	17,156,150	12,350
DOUBLEDragon	DD	15.04	15.06	15.26	15.34	15	15.06 ▼	1,582,400	23,941,964	(3,773,020)
DM WENCESLAO	DMW	7.55	7.6	7.53	7.7	7.53	7.6 ▼	466,800	3,552,442	908,559
EMPIRE EAST	ELI	0.33	0.335	0.34	0.34	0.33	0.335 ▼	13,300,000	4,412,900	133,200
EVER GOTESCO	EVER	0.097	0.098	0.095	0.098	0.093	0.098 ▲	5,180,000	501,470	-
FILINVEST LAND	FLI	1.17	1.18	1.17	1.19	1.15	1.17	30,743,000	35,907,070	12,373,300
GLOBAL ESTATE	GERI	0.97	0.98	0.98	0.98	0.96	0.98	3,414,000	3,342,500	(19,400)
8990 HLDG	HOUSE	8.76	8.78	8.87	8.9	8.76	8.78 ▼	48,600	428,251	-
PHIL INFRADEV	IRC	1.59	1.6	1.64	1.64	1.58	1.6 ▼	2,407,000	3,857,030	(92,719.9999)
KEPPEL PROP	KEP	3.13	3.48	3.06	3.06	3.06	3.06 ▼	1,000	3,060	-
CITY AND LAND	LAND	0.74	0.77	0.77	0.77	0.74	0.74 ▼	107,000	80,690	-
MEGAWORLD	MEG	3.98	3.99	4.11	4.12	3.95	3.98 ▼	42,567,000	170,308,470	(41,758,980)
MRC ALLIED	MRC	-	-	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.38	0.42	0.38	0.38	0.38	0.38 ▼	20,000	7,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.59	1.62	1.65	1.65	1.57	1.61 ▲	867,000	1,385,530	-
ROBINSONS LAND	RLC	21.2	21.65	21.5	21.65	20.7	21.65 ▼	14,636,800	311,093,650	25,614,505
PHIL REALTY	RLT	0.305	0.315	0.32	0.32	0.3	0.315	590,000	182,350	-
ROCKWELL	ROCK	1.64	1.65	1.67	1.67	1.63	1.65 ▼	1,103,000	1,814,520	59,400
SHANG PROP	SHNG	2.66	2.7	2.7	2.7	2.65	2.65 ▼	496,000	1,328,010	278,250
STA LUCIA LAND	SLI	2.17	2.19	2.16	2.19	2.14	2.19	467,000	1,009,080	-
SM PRIME HLDG	SMPH	38.15	38.3	38.25	38.6	38.05	38.15 ▲	10,614,500	406,246,145	(23,104,965)
VISTAMALLS	STR	4.8	4.9	4.71	5.27	4.63	4.8 ▲	1,078,000	5,328,980	(12,690)
SUNTRUST HOME	SUN	1.78	1.79	1.8	1.84	1.78	1.78 ▼	6,630,000	11,924,700	134,650
PTFC REDEV CORP	TFC	43.15	47.95	-	-	-	-	-	-	-
VISTA LAND	VLL	5.14	5.15	5.29	5.38	5.02	5.15 ▼	8,879,300	46,158,123	(771,823)

PROPERTY SECTOR TOTAL

VOLUME : 294,396,950

VALUE : 1,841,024,449

SERVICES

***** MEDIA *****

ABS CBN	ABS	12.1	12.12	12.2	12.2	12.02	12.1	486,300	5,878,434	-
GMA NETWORK	GMA7	6.04	6.05	6	6.04	6	6.04 ↑	440,400	2,655,596	-
MANILA BULLETIN	MB	0.46	0.465	0.46	0.49	0.45	0.465 ↑	10,610,000	4,983,100	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.64	12	11.56	11.94	11.56	11.94 ↓	5,700	66,374	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,028	2,030	2,040	2,048	1,980	2,030 ↓	96,550	195,662,365	(86,721,655)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,358	1,360	1,350	1,368	1,349	1,360 ↑	265,325	360,414,900	37,979,675
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.091	0.092	0.073	0.091	0.073	0.091 ↑	2,012,860,000	166,278,330	6,642,400
CONVERGE	CNVRG	15.6	15.66	15.7	15.76	15.6	15.6 ↓	5,167,100	80,974,712	(3,407,130)
DFNN INC	DFNN	5.5	5.65	5.8	5.8	5.5	5.65 ↑	721,300	3,985,786	110,200
DITO CME HLDG	DITO	7.72	7.73	7.83	7.85	7.68	7.72 ↓	25,130,900	194,637,218	(522,785)
IMPERIAL	IMP	1.4	1.45	1.45	1.45	1.45	1.45 ↓	1,000	1,450	-
ISLAND INFO	IS	0.121	0.122	0.125	0.126	0.121	0.122 ↓	3,640,000	451,430	-
JACKSTONES	JAS	2.03	2.14	2.15	2.24	2.11	2.14 ↓	190,000	410,750	108,000
NOW CORP	NOW	4.66	4.67	4.73	4.73	4.63	4.66 ↓	8,457,000	39,365,330	22,580
TRANSPACIFIC BR	TBGI	0.34	0.345	0.37	0.37	0.34	0.34 ↓	71,620,000	24,910,500	443,949.9999
PHILWEB	WEB	3.36	3.37	3.22	3.45	3.21	3.36 ↑	6,257,000	20,802,360	101,150
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.98	9	9	9.08	8.98	8.98 ↓	121,000	1,089,848	(556,546)
ASIAN TERMINALS	ATI	15.4	15.6	15.42	15.6	15.4	15.6	37,300	574,842	(31,200)
CHELSEA	C	5.43	5.44	5.46	5.52	5.42	5.43 ↓	2,537,800	13,821,219	102,028
CEBU AIR	CEB	50	50.05	50.55	51	49.85	50 ↓	797,890	40,018,471.5	(5,102,710)
INTL CONTAINER	ICT	121.2	122.5	126.8	126.8	121.2	121.2 ↓	1,660,900	205,028,057	(62,776,161)
LBC EXPRESS	LBC	15.84	16	16.28	16.28	16	16	5,100	82,244	37,164
LORENZO SHIPPNG	LSC	0.97	1.02	1.02	1.02	1.02	1.02 ↓	58,000	59,160	-
MACROASIA	MAC	7.81	7.82	8.01	8.1	7.8	7.81 ↓	6,268,100	49,659,497	(707,062)
METROALLIANCE A	MAH	2.18	2.19	2.15	2.2	2.13	2.18 ↑	541,000	1,172,160	-
METROALLIANCE B	MAHB	2.16	2.25	2.16	2.16	2.16	2.16 ↑	19,000	41,040	-
PAL HLDG	PAL	7.17	7.2	7.21	7.22	7.02	7.17 ↓	106,800	762,953	(14,438)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.68	1.69	1.64	1.7	1.63	1.68 ↑	4,421,000	7,386,040	(571,079.9997)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.53	1.55	1.55	1.4	1.53 ↑	44,000	67,760	-
BOULEVARD HLDG	BHI	0.043	0.044	0.045	0.045	0.042	0.044	119,900,000	5,222,100	-
DISCOVERY WORLD	DWC	2.25	2.3	2.15	2.25	2.15	2.25 ↑	6,651,000	14,688,650	-
GRAND PLAZA	GPH	10.16	11.3	-	-	-	-	-	-	-
WATERFRONT	WPI	0.64	0.65	0.65	0.66	0.63	0.65	11,700,000	7,515,450	18,200
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	7	6.9	6.9	6.9	6.9 ↓	3,200	22,080	-
FAR EASTERN U	FEU	582	650	650	650	650	650 ↑	10	6,500	-
IPEOPLE	IPO	9.5	10.02	9.97	9.97	9.5	9.5 ↓	675,800	6,421,014	5,969,800
STI HLDG	STI	0.465	0.47	0.455	0.47	0.455	0.47 ↑	11,000,000	5,090,200	9,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.28	5.3	5.17	5.4	5.06	5.28 ↑	1,722,800	9,114,882	-
BLOOMBERRY	BLOOM	8.66	8.7	8.71	8.72	8.6	8.7 ↓	2,889,500	25,078,821	(3,960,345)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.17	2.2	2.17	2.2	2.17	2.2 ↑	155,000	339,230	(10,850)
LEISURE AND RES	LR	2.12	2.13	2	2.15	2	2.12 ↑	4,088,000	8,546,620	14,450
MANILA JOCKEY	MJC	2.4	2.46	2.46	2.46	2.4	2.4 ↓	147,000	361,140	19,200
PH RESORTS GRP	PHR	3.13	3.14	3.26	3.28	3.12	3.14 ↓	16,573,000	53,031,850	(2,115,669.9997)
PREMIUM LEISURE	PLC	0.445	0.45	0.43	0.465	0.43	0.445 ↑	60,700,000	27,061,950	(19,050)
PHIL RACING	PRC	6.7	6.9	6.85	6.9	6.85	6.9	2,500	17,130	-
**** RETAIL ****										
ALLHOME	HOME	8.75	8.8	8.75	8.8	8.6	8.8 ↑	739,100	6,463,883	4,626,945
METRO RETAIL	MRSOI	1.69	1.7	1.72	1.72	1.68	1.69 ↓	2,962,000	5,011,780	(68,520)
PUREGOLD	PGOLD	41	41.05	42.15	42.2	41	41 ↓	5,100,600	210,989,040	(139,229,650)
ROBINSONS RTL	RRHI	66.05	66.1	68	68	66.1	66.1 ↓	619,660	41,278,034	(21,959,730.5)
PHIL SEVEN CORP	SEVN	119	119.9	120	122	118	119.9	10,570	1,266,498	425,279
SSI GROUP	SSI	1.72	1.73	1.77	1.77	1.71	1.73	7,615,000	13,200,470	130,870
WILCON DEPOT	WLCON	17.38	17.4	17.1	17.4	17.1	17.38 ↑	938,800	16,242,122	4,660,104
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.46	0.465	0.51	0.45	0.45	22,500,000	10,848,900	(23,500)
EASYCALL	ECP	8.21	8.24	8.24	8.24	8.02	8.21 ↑	83,800	681,356	-
GOLDEN BRIA	HVN	450	455	450	460	450	450	2,380	1,072,488	(225,000)
IPM HLDG	IPM	4.7	4.84	4.84	4.84	4.84	4.84 ↓	1,000	4,840	-
PAXYS	PAX	2.35	2.44	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.99	1	1.03	1.07	0.98	0.99 ↓	236,011,000	239,101,460	518,690
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.16	6.2	5.98	6.25	5.98	6.16 ↑	44,900	275,448	(6,200)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			2,680,627,085		VALUE :		2,136,577,012.5
MINING & OIL											
**** MINING ****											
ATOK	AB	9.6	9.83	10	10	9.18	9.83	465,900	4,488,408	-	
APEX MINING	APX	1.75	1.76	1.75	1.77	1.74	1.76	5,844,000	10,247,960	(454,320)	
ABRA MINING	AR	0.003	0.0031	0.0026	0.0031	0.0025	0.003	53,152,000,000	148,309,100	(565,600)	
ATLAS MINING	AT	6.5	6.55	6.7	6.72	6.4	6.47	947,600	6,219,192	(34,657)	
BENGUET A	BC	3.03	3.12	3.03	3.15	3.03	3.13	160,000	492,010	-	
BENGUET B	BCB	3.06	3.1	3.01	3.06	3	3.06	81,000	244,600	-	
COAL ASIA HLDG	COAL	0.315	0.325	0.315	0.33	0.315	0.325	2,210,000	709,900	-	
CENTURY PEAK	CPM	2.51	2.52	2.56	2.6	2.51	2.51	298,000	761,120	-	
DIZON MINES	DIZ	8.3	8.39	8.39	8.39	8.26	8.38	7,200	59,957	-	
FERRONICKEL	FNI	2.68	2.69	2.72	2.74	2.63	2.69	7,210,000	19,350,010	4,521,180	
GEOGRACE	GEO	0.285	0.295	0.295	0.3	0.285	0.295	2,460,000	719,300	29,500	
LEPANTO A	LC	0.154	0.155	0.157	0.158	0.153	0.155	29,950,000	4,635,330	-	
LEPANTO B	LCB	0.154	0.156	0.154	0.154	0.154	0.154	140,000	21,560	-	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	21,000,000	229,000	-	
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01	16,700,000	169,200	10,000	
MARCVENTURES	MARC	1.46	1.49	1.48	1.5	1.41	1.48	6,045,000	8,832,840	(2,882,420)	
NIHAO	NI	3.21	3.23	3.16	3.48	3.16	3.22	1,567,000	5,105,810	-	
NICKEL ASIA	NIKL	5.2	5.21	5.28	5.28	5.18	5.2	7,358,800	38,324,259	17,794,790	
OMICO CORP	OM	0.4	0.405	0.38	0.425	0.38	0.4	4,040,000	1,648,850	-	
ORNTL PENINSULA	ORE	0.79	0.81	0.79	0.81	0.78	0.81	1,886,000	1,494,860	(112,000)	
PX MINING	PX	4.88	4.89	4.92	4.92	4.82	4.89	2,471,000	12,052,210	600,550	
SEMIRARA MINING	SCC	14.1	14.12	13.8	14.1	13.74	14.1	4,397,900	61,402,054	7,708,386	
UNITED PARAGON	UPM	0.0071	0.0072	0.0064	0.0071	0.0064	0.0071	256,000,000	1,761,500	67,600	
**** OIL ****											
ACE ENEXOR	ACEX	11.28	11.38	11.5	11.5	11.22	11.28	219,800	2,489,820	554,272	
ORNTL PETROL A	OPM	0.013	0.014	0.012	0.015	0.011	0.014	2,580,000,000	34,610,900	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.012	0.014	0.012	0.014	3,607,200,000	46,948,500	(1,431,200)	
PHILODRILL	OV	0.011	0.012	0.0098	0.012	0.0097	0.012	528,000,000	5,838,200	-	
PXP ENERGY	PXP	12.78	12.8	13.1	13.1	12.8	12.8	1,211,600	15,615,638	(669,292)	
MINING & OIL SECTOR TOTAL				VOLUME :			60,239,870,800		VALUE :		432,782,088
PREFERRED											
HOUSE PREF A	8990P	100.1	101	100.5	101	100.5	101	80	8,070	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	515	515	515	515	515	50	25,750	-	
ALCO PREF B	ALCPB	101.5	103	101.5	101.5	101.5	101.5	20	2,030	-	
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	505	506	505	506	505	506	510	257,560	-	
BC PREF A	BCP	12	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.6	103	102.2	102.2	102.2	102.2	250	25,550	-	
DD PREF	DDPR	100.5	102.5	-	-	-	-	-	-	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	110	113	113	113	110	110	5,030	554,145	-	
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	507	514.5	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,003	1,010	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,029	1,031	1,029	1,029	1,029	1,029	160	164,640	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.6	101.2	101.5	101.6	101.5	101.6	320	32,493	-	
MWIDE PREF 2A	MWP2A	99.8	99.9	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	99.1	99.9	99.1	99.1	99	99.05	10,460	1,035,674	(99,050)	
PNX PREF 3A	PNX3A	100	100.5	100.5	100.5	100.5	100.5	300	30,150	-	
PNX PREF 3B	PNX3B	102	103	104.7	104.7	103	103	2,020	208,155	-	
PNX PREF 4	PNX4	1,000	1,002	1,000	1,000	998	1,000	8,210	8,208,000	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,005	1,029	1,029	1,029	1,029	1,029	15	15,435	-	
PCOR PREF 3A	PRF3A	1,060	1,070	1,069	1,069	1,060	1,060	7,000	7,434,530	-	
PCOR PREF 3B	PRF3B	1,090	1,120	1,095	1,118	1,090	1,090	3,190	3,492,330	-	
SFI PREF	SFIP	1.7	1.9	1.9	1.94	1.9	1.9	75,000	142,660	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.1	78.7	78.8	78.8	78	78.7	2,530	198,024	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.7	76.7	75.7	75.7	75.7	75.7	1,260	95,382	-	
SMC PREF 2F	SMC2F	77.1	79.45	77.1	77.1	77.1	77.1	500	38,550	-	
SMC PREF 2G	SMC2G	75.15	75.75	76.5	76.5	75.15	75.15	8,850	671,806	-	



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SMC PREF 2H	SMC2H	75.65	76	76	76	76	76	13,180	1,001,680	-
SMC PREF 2I	SMC2I	79	79.95	76.5	78.95	76.5	78.95 ↑	78,670	6,037,859	-
SMC PREF 2J	SMC2J	75.35	75.5	75.6	75.6	75.3	75.5 ↓	27,310	2,061,331	-
SMC PREF 2K	SMC2K	75	76	75.1	76	75	76 ↑	33,310	2,525,788.5	(378,387)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 278,225 VALUE : 34,267,592.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.04	12.48	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.71	5.8	5.7	5.7	5.7	5.7	5,200	29,640	9,690

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 5,200 VALUE : 29,640

WARRANTS

LR WARRANT	LRW	1.2	1.21	1.12	1.3	1.12	1.21 ↑	5,224,000	6,381,150	(21,000)
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WARRANTS TOTAL VOLUME : 5,224,000 VALUE : 6,381,150

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	14.7	14.78	15.14	15.24	14.5	14.78 ↓	460,100	6,847,942	(161,202)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3	3.01	3.02	3.03	2.99	3 ↓	2,048,000	6,158,920	(581,000)
KEPWEALTH	KPPI	6.71	6.8	6.6	6.96	6.5	6.71 ↑	290,000	1,954,615	-
MAKATI FINANCE	MFIN	2.53	2.7	2.53	2.7	2.53	2.7	16,000	42,180	-
MERRYMART	MM	5.88	5.89	6.01	6.03	5.85	5.89 ↓	15,309,100	91,119,396	(5,696,844)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 18,123,200 VALUE : 106,123,053

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109.2	110	109.8	110.2	109	109.2 ↓	20,520	2,248,318	307,133
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 20,520 VALUE : 2,248,318



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2020

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The Philippine Stock Exchange, Inc
Daily Quotations Report
December 15 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 95
NO. OF DECLINES: 128
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 272
NO. OF TRADES: 148,973

ODDLOT VOLUME: 9,499,103
ODDLOT VALUE: Php 611,160.94

BLOCK SALE VOLUME: 6,668,900
BLOCK SALE VALUE: Php 630,373,020.53

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	51.0431	672,340	34,318,317.85
MBT	49.8705	1,444,730	72,049,407.46
ALI	41.4724	537,500	22,291,415.00
SM	1,064.4958	32,300	34,383,214.34
TEL	1,349.8082	26,090	35,216,495.94
GTCAP	645.1854	42,690	27,542,964.73
RRHI	66.9801	300,000	20,094,030.00
SECB	141.4500	517,340	73,177,743.00
ALI	41.5195	1,015,200	42,150,596.40
BPI	82.0963	277,810	22,807,173.10
URC	149.2000	315,990	47,145,708.00
JFC	207.1715	403,150	83,521,190.22
ALI	41.4564	966,600	40,071,756.24
GTCAP	645.2971	117,160	75,603,008.24

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	1,510.78	1,512.23	1,496.05	1,511.02	0.04	0.72	48,473,964	2,047,043,482.07
Industrials	9,544.18	9,559.42	9,459.14	9,459.14	(0.66)	(62.82)	461,440,645	1,834,476,322.51
Holding Firms	7,449.68	7,488.55	7,377.88	7,408.52	(1.13)	(84.79)	154,775,423	1,567,871,981.36
Property	3,711.28	3,714.23	3,658.15	3,677.96	(0.35)	(13)	296,964,029	1,945,646,178.50
Services	1,551.63	1,553.83	1,528.56	1,528.56	(0.89)	(13.74)	2,681,106,501	2,192,052,700.09
Mining & Oil	9,454.64	9,472.2	9,349.59	9,402.09	(0.09)	(8.84)	60,249,097,369	432,909,751.95
SME							18,124,926	106,132,278.70
ETF							20,531	2,249,247.80
PSEi	7,281.91	7,290.6	7,214.14	7,227.73	(0.73)	(53.62)		
All Shares	4,342.61	4,346.32	4,316.99	4,321.01	(0.4)	(17.5)		

GRAND TOTAL 63,910,003,388 10,128,381,942.98

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

FOREIGN BUYING: Php 4,076,370,147.90
FOREIGN SELLING: Php 4,692,314,756.39
NET FOREIGN BUYING/(SELLING): Php (615,944,608.49)
TOTAL FOREIGN: Php 8,768,684,904.29

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

Securities Under Suspension by the Exchange as of December 15 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG



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