



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 04 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44.3	44.75	45	45	44.5	44.5 <span>↑</span>	3,000	134,750	67,500
BDO UNIBANK	BDO	108.1	108.4	107.5	108.6	106.7	108.4 <span>↑</span>	6,711,880	724,055,141	78,264,920
BANK PH ISLANDS	BPI	83.9	84.15	84.2	85.2	82.2	84.15 <span>↑</span>	4,062,800	340,839,154	51,848,099
CHINABANK	CHIB	25.9	26	26.1	26.1	25.8	25.9 <span>↓</span>	25,700	667,430	(2,700)
CITYSTATE BANK	CSB	6.4	8.09	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.46	11.48	11.66	11.7	11.46	11.48 <span>↓</span>	991,100	11,444,676	(5,630,050)
METROBANK	MBT	50.95	51	50.9	51.75	50.7	51 <span>↑</span>	6,237,210	318,510,483	32,276,006
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.55	9.82	-	-	-	-	-	-	-
PBCOM	PBC	19.9	20.95	19.9	20	19.9	19.9 <span>↓</span>	101,900	2,027,850	-
PHIL NATL BANK	PNB	30.3	30.4	31	31	30.15	30.3	757,000	23,074,740	(14,515,510)
PSBANK	PSB	53.05	53.55	53.55	53.55	53	53.55	1,510	80,442.5	-
PHILTRUST	PTC	95	104.9	-	-	-	-	-	-	-
RCBC	RCB	18.94	19	19	19.44	18.9	19	245,700	4,688,654	306,040
SECURITY BANK	SECB	133.9	134	131.8	137.4	131	134 <span>↑</span>	2,066,480	276,646,890	137,132,787
UNION BANK	UBP	65.45	65.55	65.45	65.55	65	65.55 <span>↑</span>	9,140	595,459	(652)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.9	0.96	0.96	0.96	0.96	0.96 <span>↓</span>	13,000	12,480	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.6	28.2	28.2	28.2	27.5	28.2 <span>↑</span>	8,700	242,850	(77,700)
FIRST ABACUS	FAF	0.62	0.64	0.63	0.63	0.61	0.61	3,000	1,850	-
FERRONOUX HLDG	FERRO	3.78	3.85	3.8	3.85	3.78	3.85	83,000	315,730	-
FILIPINO FUND	FFI	6.98	8	6.98	6.98	6.98	6.98 <span>↑</span>	1,000	6,980	-
IREMIT	I	1.3	1.39	1.35	1.41	1.3	1.39 <span>↑</span>	157,000	211,120	-
MEDCO HLDG	MED	0.34	0.35	0.34	0.34	0.34	0.34 <span>↓</span>	100,000	34,000	-
MANULIFE	MFC	760	797	788	788	788	788 <span>↓</span>	10	7,880	-
NTL REINSURANCE	NRCP	0.65	0.66	0.65	0.65	0.65	0.65 <span>↓</span>	150,000	97,500	-
PHIL STOCK EXCH	PSE	156.8	157	158	158	156.7	157 <span>↓</span>	32,110	5,043,742	(1,321,215)
SUN LIFE	SLF	1,916	2,010	2,080	2,080	2,020	2,020 <span>↑</span>	25	51,140	-
VANTAGE	V	1.03	1.1	1.1	1.1	1.1	1.1	8,000	8,800	-
FINANCIALS SECTOR TOTAL				VOLUME : 21,769,265			VALUE : 1,708,799,741.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.29	6.3	6.27	6.3	6.16	6.3 <span>↑</span>	10,466,200	65,500,842	1,956,437.9996
ALSONS CONS	ACR	1.41	1.42	1.44	1.44	1.41	1.42 <span>↑</span>	964,000	1,367,750	-
ABOITIZ POWER	AP	26.85	26.9	26.95	27	26.7	26.85 <span>↑</span>	3,076,000	82,574,445	(27,669,695)
BASIC ENERGY	BSC	0.315	0.32	0.335	0.34	0.315	0.315 <span>↓</span>	49,120,000	15,812,950	543,850
FIRST GEN	FGEN	27.8	27.9	28.15	28.6	27.7	27.8 <span>↓</span>	1,230,300	34,258,380	(9,106,605)
FIRST PHIL HLDG	FPH	76.55	77	77	78	75.65	76.55 <span>↓</span>	168,100	12,941,141.5	(4,567,219)
MERALCO	MER	294	295	296	300.4	294	295 <span>↓</span>	196,500	58,209,592	(8,210,604)
MANILA WATER	MWC	15.52	15.6	15.56	15.86	15.44	15.52 <span>↑</span>	3,401,400	52,823,060	10,973,914
PETRON	PCOR	4	4.03	4.05	4.1	4	4 <span>↓</span>	7,329,000	29,420,220	(2,222,699.9997)
PETROENERGY	PERC	3.45	3.46	3.36	3.5	3.36	3.46 <span>↑</span>	70,000	239,560	-
PHX PETROLEUM	PNX	12.7	12.78	12.86	12.86	12.64	12.78 <span>↓</span>	36,700	469,714	-
PILIPINAS SHELL	SHLPH	21.3	21.4	21.2	21.6	21.05	21.3 <span>↑</span>	10,980,300	232,404,505	(201,164,025)
SPC POWER	SPC	10.78	10.8	10.58	10.8	10.58	10.78 <span>↑</span>	342,400	3,650,150	25,620
VIVANT	VVT	13.82	14.18	14	14.24	13.82	14.24 <span>↑</span>	3,100	43,154	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.5	8.54	8.35	8.6	8.34	8.54 <span>↑</span>	582,300	4,909,928	(2,524,965)
AXELUM	AXLM	3.74	3.75	3.49	3.76	3.48	3.74 <span>↑</span>	5,777,000	20,993,400	(625,050)
BOGO MEDELLIN	BMM	72	80	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.9	15	15.3	15.3	15	15 <span>↓</span>	21,500	323,950	-
CENTURY FOOD	CNPF	17.54	17.58	17.7	17.7	17.42	17.58 <span>↑</span>	5,094,200	89,220,572	(8,359,442)
DEL MONTE	DELM	6.1	6.18	6.07	6.1	6	6.1 <span>↑</span>	103,100	624,461	-
DNL INDUS	DNL	7.15	7.16	7.1	7.17	7.1	7.15 <span>↑</span>	2,668,500	19,059,083	(62,096)
EMPERADOR	EMP	10	10.02	9.98	10.02	9.83	10.02 <span>↑</span>	2,574,600	25,683,323	582,337
SMC FOODANDBEV	FB	68.3	68.5	69	69	68.2	68.5	81,430	5,576,626	63,312.5
ALLIANCE SELECT	FOOD	0.67	0.68	0.69	0.69	0.67	0.68 <span>↓</span>	454,000	308,240	-
FRUITAS HLDG	FRUIT	1.65	1.66	1.53	1.67	1.53	1.66 <span>↑</span>	76,989,000	122,156,380	(751,300)
GINEBRA	GSMI	52	52.1	49.95	52.25	49.95	52.1 <span>↑</span>	133,060	6,870,237.5	4,647,322
JOLLIBEE	JFC	206	206.4	204.8	207.2	202.4	206.4 <span>↑</span>	1,116,580	228,791,110	20,548,188
LIBERTY FLOUR	LFM	58	58.1	59	59.9	58	58.1 <span>↓</span>	15,840	923,822	31,950
MACAY HLDG	MACAY	8.18	8.8	8.13	8.84	8.13	8.84 <span>↓</span>	1,800	15,496	-



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MAXS GROUP	MAXS	8.05	8.1	8.1	8.18	8	8.1 <span>↑</span>	592,800	4,795,834	167,277	
MG HLDG	MG	0.172	0.18	0.172	0.172	0.172	0.172 <span>↓</span>	140,000	24,080	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.55	8.56	8.66	8.66	8.4	8.56 <span>↓</span>	102,500	870,994	(17,000)	
ROXAS AND CO	RCI	1.35	1.36	1.36	1.36	1.33	1.36	2,844,000	3,816,560	(119,980)	
RFM CORP	RFM	4.65	4.7	4.66	4.7	4.66	4.7	17,000	79,780	(56,400)	
ROXAS HLDG	ROX	1.82	1.87	1.85	1.9	1.76	1.87 <span>↑</span>	34,000	62,880	-	
SWIFT FOODS	SFI	0.115	0.117	0.118	0.118	0.117	0.117 <span>↑</span>	50,000	5,880	(3,540)	
UNIV ROBINA	URC	143	145.8	148.5	148.5	143	143 <span>↓</span>	678,900	98,329,868	(23,033,499)	
VITARICH	VITA	1.02	1.03	1.05	1.05	1	1.03	18,109,000	18,505,250	(14,700)	
VICTORIAS	VMC	2.55	2.56	2.55	2.55	2.55	2.55 <span>↑</span>	5,000	12,750		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53	57	52.55	58	52.5	58 <span>↑</span>	600	32,396	-	
CONCRETE B	CAB	55	58	59	60	58	58 <span>↑</span>	800	47,467.5	-	
CEMEX HLDG	CHP	1.68	1.71	1.7	1.71	1.67	1.71 <span>↑</span>	6,394,000	10,783,380	(1,166,820)	
DAVINCI CAPITAL	DAVIN	5.1	5.2	5.3	5.3	5.05	5.2 <span>↓</span>	40,000	207,220	-	
EAGLE CEMENT	EAGLE	15	15.02	15.02	15.04	14.9	15.02 <span>↓</span>	375,900	5,645,570	15,040	
EEI CORP	EEI	7.88	7.9	7.9	8.1	7.85	7.88 <span>↓</span>	302,800	2,395,040	206,575	
HOLCIM	HLCM	6.88	6.89	6.92	6.92	6.78	6.89 <span>↓</span>	1,349,200	9,245,757	504,492	
MEGAWIDE	MWIDE	9.29	9.3	9.11	9.35	9.11	9.29 <span>↑</span>	5,459,100	50,475,951	2,186,989	
PHINMA	PHN	8.6	9.15	9.16	9.2	9.15	9.2 <span>↑</span>	21,400	196,076	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.85	0.86	0.85	0.87	0.83	0.86 <span>↑</span>	305,000	258,600	-	
VULCAN INDL	VUL	1.27	1.28	1.3	1.36	1.26	1.28 <span>↑</span>	11,473,000	14,872,220	63,600	
**** CHEMICALS ****											
CHEMPHIL	CIP	140	148	159	159	155	155 <span>↓</span>	20	3,140	-	
CROWN ASIA	CROWN	1.94	1.95	1.94	1.94	1.94	1.94	41,000	79,540	-	
EUROMED	EURO	2.61	2.62	2.64	2.66	2.59	2.61 <span>↓</span>	782,000	2,049,020	540,810	
LMG CORP	LMG	4.43	4.58	4.41	4.5	4.4	4.43 <span>↑</span>	164,000	732,100	-	
MABUHAY VINYL	MVC	4.5	4.68	4.5	4.68	4.5	4.68 <span>↓</span>	7,000	31,680	(4,680)	
PRYCE CORP	PPC	5.2	5.29	5.4	5.44	5.01	5.2 <span>↓</span>	106,500	561,187	1,360	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.9	23.45	22.6	23.25	22.6	22.9 <span>↓</span>	166,900	3,826,245	(1,574,105)	
GREENERGY	GREEN	2.56	2.57	2.58	2.62	2.55	2.56 <span>↓</span>	5,373,000	13,807,390	157,650	
INTEGRATED MICR	IMI	7.16	7.17	7.16	7.32	7.16	7.17	392,100	2,820,329	14,470	
IONICS	ION	1.1	1.12	1.07	1.14	1.07	1.12 <span>↑</span>	3,262,000	3,604,790	15,350	
PANASONIC	PMPC	5.16	5.39	5.4	5.4	5.4	5.4	2,100	11,340	-	
SFA SEMICON	SSP	1.51	1.52	1.57	1.57	1.5	1.52 <span>↓</span>	2,611,000	3,961,260	7,800	
CIRTEK HLDG	TECH	6.8	6.81	6.7	6.8	6.61	6.8 <span>↑</span>	4,409,700	29,738,681	1,203,769	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			248,806,175	VALUE :			1,419,225,606
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.64	0.65	0.66	0.68	0.64	0.65	39,240,000	25,883,850	(439,200)	
ASIABEST GROUP	ABG	8.45	8.5	8.67	8.68	8.33	8.48 <span>↓</span>	39,400	334,822	-	
AYALA CORP	AC	855	864.5	859.5	864.5	841	864.5 <span>↑</span>	454,520	390,925,800	48,737,310	
ABOITIZ EQUITY	AEV	47	47.5	47	47.5	46.45	47.5 <span>↓</span>	979,100	46,214,850	(11,320,060)	
ALLIANCE GLOBAL	AGI	10.08	10.1	10.16	10.2	10	10.1	7,759,900	78,468,796	(34,585,172)	
AYALA LAND LOG	ALLHC	3.06	3.07	3.09	3.1	3.07	3.07	2,615,000	8,053,920	748,170	
ANSCOR	ANS	6.4	6.5	6.4	6.84	6.4	6.4 <span>↓</span>	1,793,500	11,481,708	(69,130)	
ANGLO PHIL HLDG	APO	0.71	0.72	0.73	0.73	0.69	0.72 <span>↓</span>	267,000	188,240	-	
ATN HLDG A	ATN	0.97	0.98	1.04	1.04	0.97	0.98 <span>↓</span>	30,590,000	30,375,040	-	
ATN HLDG B	ATNB	0.98	1	1.04	1.04	0.98	0.98 <span>↓</span>	351,000	350,600	64,880	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.6	5.7	5.72	5.89	5.55	5.6 <span>↓</span>	3,977,600	22,604,415	(10,170,419)	
DMCI HLDG	DMC	5.77	5.78	5.74	5.77	5.68	5.77 <span>↑</span>	9,656,700	55,364,385	17,642,080	
FILINVEST DEV	FDC	9.33	9.36	9.32	9.36	9.32	9.36	13,400	125,292	112,221	
FJ PRINCE A	FJP	3.15	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.82	5.74	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.206	0.218	0.219	0.219	0.218	0.218 <span>↑</span>	280,000	61,100	-	
GT CAPITAL	GTCAP	644	649	639.5	650	625	649 <span>↑</span>	253,760	161,968,550	5,625,415	
HOUSE OF INV	HI	4.2	4.21	4.24	4.24	4.2	4.2 <span>↑</span>	36,000	151,780	-	
JG SUMMIT	JGS	70.2	71.2	73.3	73.3	70.2	70.2 <span>↓</span>	1,910,720	136,146,343.5	(4,876,645)	
JOLLIVILLE HLDG	JOH	4.39	4.96	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.84	5.15	5	5	5	5	1,600	8,000		



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KEPPEL HLDG B	KPHB	4.74	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.79	0.82	0.82	0.82	0.79	0.82	3,000	2,430	-
LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.72	3.72	9,724,000	36,223,140	(5,090,580)
LT GROUP	LTG	13.48	13.5	13.58	13.66	13.48	13.5 <span>↓</span>	2,707,000	36,567,608	7,411,602
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	0.55	0.55	0.52	0.54 <span>↓</span>	436,000	233,010	-
MJC INVESTMENTS	MJIC	1.88	1.89	1.88	1.88	1.88	1.88 <span>↑</span>	8,000	15,040	-
METRO PAC INV	MPI	4.55	4.56	4.52	4.55	4.41	4.55 <span>↑</span>	46,721,000	209,335,390	(2,698,479.9996)
PACIFICA HLDG	PA	3.9	4.02	4.1	4.1	3.9	3.9 <span>↓</span>	68,000	267,430	-
PRIME MEDIA	PRIM	0.85	0.86	0.87	0.87	0.85	0.86 <span>↓</span>	369,000	316,120	-
REPUBLIC GLASS	REG	2.99	3.04	2.99	3	2.99	3	163,000	488,630	-
SOLID GROUP	SGI	1.16	1.17	1.16	1.18	1.14	1.16 <span>↑</span>	308,000	355,310	56,999.9999
SYNERGY GRID	SGP	268	278	267	270	267	270 <span>↑</span>	110	29,670	-
SM INVESTMENTS	SM	1,026	1,030	1,033	1,044	1,019	1,026 <span>↓</span>	299,540	307,477,350	(41,676,150)
SAN MIGUEL CORP	SMC	132.8	132.9	134.8	134.8	132.1	132.9 <span>↓</span>	510,530	68,283,200	(6,625,316)
SOC RESOURCES	SOC	0.69	0.7	0.7	0.7	0.69	0.69	81,000	56,210	-
SEAFRONT RES	SPM	1.83	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	146.9	147	148	148	145	147 <span>↓</span>	730	107,119	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.232	0.225	0.23	0.225	0.23 <span>↑</span>	240,000	54,180	-
ZEUS HLDG	ZHI	0.171	0.175	0.177	0.177	0.17	0.171 <span>↓</span>	2,790,000	479,740	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 164,896,890**

**VALUE :** 1,662,068,551.5

## PROPERTY

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

ARTHALAND CORP	ALCO	0.7	0.71	0.67	0.73	0.67	0.71 <span>▲</span>	12,353,000	8,687,400	(98,490)
ANCHOR LAND	ALHI	7.7	8.3	8	8.3	8	8.3 <span>▲</span>	5,200	41,630	-
AYALA LAND	ALI	39.9	39.95	40	40.3	38.55	39.95 <span>▲</span>	9,974,100	394,215,510	(46,968,400)
ARANETA PROP	ARA	1.22	1.25	1.25	1.25	1.21	1.25 <span>▲</span>	106,000	129,860	-
AREIT RT	AREIT	27.55	27.6	27.55	27.6	27.5	27.55 <span>▲</span>	688,800	18,970,815	819,485
BELLE CORP	BEL	1.65	1.66	1.65	1.66	1.63	1.65	819,000	1,350,050	(331,620)
A BROWN	BRN	0.89	0.9	0.9	0.91	0.89	0.9	1,497,000	1,341,880	1,780
CITYLAND DEVT	CDC	0.79	0.8	0.8	0.82	0.8	0.8	20,000	16,040	-
CROWN EQUITIES	CEI	0.151	0.153	0.155	0.155	0.15	0.154 <span>▼</span>	1,550,000	237,190	-
CEBU HLDG	CHI	6.04	6.17	6.17	6.17	6.17	6.17	8,100	49,977	-
CEB LANDMASTERS	CLI	5.01	5.03	4.95	5.05	4.95	5.03 <span>▲</span>	602,000	3,011,440	563,330
CENTURY PROP	CPG	0.49	0.495	0.48	0.495	0.48	0.49 <span>▲</span>	24,000,000	11,698,400	91,800
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.325	0.33	0.33	0.335	0.325	0.325 <span>▼</span>	11,760,000	3,845,150	-
DOUBLEDragon	DD	14.9	14.92	14.98	15	14.88	14.92 <span>▲</span>	1,127,300	16,816,730	(2,812,394)
DM WENCESLAO	DMW	6.29	6.31	6.14	6.38	6.14	6.29 <span>▲</span>	1,244,700	7,765,833	(2,985,473)
EMPIRE EAST	ELI	0.32	0.325	0.325	0.325	0.315	0.325 <span>▲</span>	15,100,000	4,839,550	19,050
EVER GOTESCO	EVER	0.084	0.085	0.084	0.085	0.081	0.085 <span>▲</span>	2,830,000	237,380	-
FILINVEST LAND	FLI	1.14	1.15	1.15	1.17	1.15	1.15	17,737,000	20,525,010	2,063,580
GLOBAL ESTATE	GERI	0.9	0.92	0.9	0.92	0.9	0.92 <span>▲</span>	220,000	200,760	-
8990 HLDG	HOUSE	8.55	8.58	8.69	8.69	8.54	8.55 <span>▼</span>	6,900	59,200	25,740
PHIL INFRADEV	IRC	1.62	1.63	1.58	1.63	1.58	1.62 <span>▲</span>	3,446,000	5,548,980	17,520
KEPPEL PROP	KEP	3.08	3.96	3.25	3.34	3.25	3.3 <span>▲</span>	13,000	42,860	-
CITY AND LAND	LAND	0.73	0.75	0.73	0.73	0.72	0.73	55,000	40,100	-
MEGAWORLD	MEG	4.01	4.02	3.97	4.03	3.9	4.02 <span>▲</span>	32,867,000	130,825,650	(11,369,890)
MRC ALLIED	MRC	0.53	0.54	0.53	0.55	0.52	0.54 <span>▲</span>	62,959,000	33,574,040	(763,340)
PHIL ESTATES	PHES	0.395	0.425	0.425	0.425	0.425	0.425	250,000	106,250	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.31	1.33	1.34	1.34	1.27	1.32 <span>▼</span>	734,000	963,810	10,720
ROBINSONS LAND	RLC	19.1	19.16	18.52	19.24	18.5	19.16 <span>▲</span>	12,697,400	240,459,850	40,620,388
PHIL REALTY	RLT	0.28	0.29	0.285	0.29	0.28	0.29 <span>▲</span>	700,000	199,500	(20,300)
ROCKWELL	ROCK	1.56	1.57	1.56	1.57	1.55	1.56 <span>▼</span>	744,000	1,160,710	(371,740)
SHANG PROP	SHNG	2.69	2.71	2.7	2.71	2.7	2.71 <span>▲</span>	32,000	86,420	35,120
STA LUCIA LAND	SLI	2.18	2.2	2.17	2.25	2.12	2.2 <span>▲</span>	1,414,000	3,094,290	-
SM PRIME HLDG	SMPH	37.6	37.9	38.75	38.85	37.5	37.6 <span>▼</span>	10,922,800	413,917,480	(57,066,760)
VISTAMALLS	STR	4.77	4.84	4.71	4.89	4.71	4.76 <span>▼</span>	64,000	304,090	-

**PROPERTY SECTOR TOTAL**

**VOLUME : 269,617,860**

**VALUE : 1,522,306,813**

## SERVICES

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

ABS CBN	ABS	12.16	12.18	12.5	12.5	12.18	12.18 ↓	481,700	5,913,182	-
GMA NETWORK	GMA7	5.91	5.92	5.9	5.95	5.89	5.91 ↑	841,500	4,974,809	-
MANILA BULLETIN	MB	0.42	0.435	0.425	0.425	0.42	0.42 ↓	710,000	299,350	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	12.2	12.66	12.5	12.68	12.5	12.68 <span>↓</span>	1,000	12,654	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,022	2,046	2,010	2,046	2,010	2,046 <span>↑</span>	52,535	106,702,730	(18,531,520)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,346	1,350	1,360	1,369	1,324	1,350 <span>↓</span>	140,110	189,266,065	(68,884,465)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.054	0.055	0.053	0.055	0.052	0.055 <span>↑</span>	136,370,000	7,272,300	298,040
CONVERGE	CNVRG	16	16.02	15.7	16	15.68	16 <span>↑</span>	3,146,000	49,828,564	4,646,282
DFNN INC	DFNN	4.29	4.49	4.28	4.49	4.28	4.49 <span>↑</span>	237,000	1,046,130	44,500
DITO CME HLDG	DITO	6.92	6.93	6.88	7	6.86	6.92 <span>↑</span>	42,192,000	292,258,092	4,342,915
IMPERIAL	IMP	1.35	1.49	1.35	1.36	1.35	1.36 <span>↓</span>	31,000	42,150	-
ISLAND INFO	IS	0.113	0.117	0.108	0.117	0.108	0.117 <span>↑</span>	1,810,000	210,910	-
JACKSTONES	JAS	1.84	1.87	1.87	1.87	1.82	1.87 <span>↓</span>	75,000	138,350	-
NOW CORP	NOW	4.73	4.74	4.8	4.84	4.72	4.74 <span>↓</span>	6,300,000	30,048,970	334,820
TRANSPACIFIC BR	TBGI	0.315	0.32	0.315	0.335	0.315	0.32 <span>↑</span>	71,470,000	23,195,150	(135,200)
PHILWEB	WEB	2.94	2.95	2.94	2.97	2.89	2.94 <span>↓</span>	766,000	2,234,640	188,030
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.2	9.21	9.2	9.2	9.09	9.2	64,800	593,062	6,370
ASIAN TERMINALS	ATI	15.62	15.9	15.9	15.9	15.9	15.9	3,100	49,290	49,290
CHELSEA	C	5.51	5.52	5.61	5.62	5.51	5.51 <span>↓</span>	2,588,000	14,314,139	33,109.9998
CEBU AIR	CEB	51.3	51.35	51.4	51.95	50.85	51.3 <span>↑</span>	551,340	28,362,893	(4,287,466.5)
INTL CONTAINER	ICT	121	121.5	122	122.8	120.6	121 <span>↓</span>	2,143,040	259,643,393	4,815,671
LBC EXPRESS	LBC	15.38	15.96	15.98	15.98	15.5	15.8 <span>↑</span>	6,300	99,326	-
LORENZO SHIPPNG	LSC	0.98	1.02	1	1.02	1	1.02 <span>↑</span>	15,000	15,200	-
MACROASIA	MAC	8.04	8.06	8.03	8.2	7.99	8.06 <span>↑</span>	3,781,800	30,645,261	(137,441.0003)
METROALLIANCE A	MAH	2.18	2.19	2.18	2.2	2.16	2.18 <span>↑</span>	616,000	1,339,920	-
METROALLIANCE B	MAHB	1.95	2.12	2.13	2.13	2.13	2.13 <span>↓</span>	1,000	2,130	-
PAL HLDG	PAL	7.29	7.3	7.3	7.4	7.3	7.3 <span>↑</span>	82,000	603,222	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.71	1.72	1.76	1.78	1.7	1.71 <span>↓</span>	3,905,000	6,745,510	(25,940)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.45	1.45	1.45	1.4	1.45	347,000	489,150	-
BOULEVARD HLDG	BHI	0.034	0.035	0.036	0.036	0.034	0.035	70,800,000	2,483,400	(321,100.0001)
DISCOVERY WORLD	DWC	2.03	2.04	2	2.03	1.98	2.03 <span>↑</span>	164,000	327,410	-
GRAND PLAZA	GPH	10.72	11.74	-	-	-	-	-	-	-
WATERFRONT	WPI	0.63	0.64	0.66	0.66	0.63	0.64 <span>↓</span>	18,499,000	11,839,080	126,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.65	7.09	-	-	-	-	-	-	-
FAR EASTERN U	FEU	552	628.5	-	-	-	-	-	-	-
IPEOPLE	IPO	9	9.45	9	9	9	9	1,000	9,000	-
STI HLDG	STI	0.395	0.4	0.405	0.405	0.395	0.4 <span>↑</span>	5,760,000	2,296,150	(756,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.23	5.24	5.1	5.25	5	5.24 <span>↑</span>	544,400	2,806,743	(10,199.9998)
BLOOMBERRY	BLOOM	8.55	8.58	8.66	8.88	8.53	8.55 <span>↓</span>	4,796,700	41,378,211	(14,852,957)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.12	2.01	2.13	2.01	2.05	120,000	245,650	(6,029.9999)
LEISURE AND RES	LR	1.9	1.93	1.9	1.93	1.87	1.9 <span>↑</span>	666,000	1,274,550	7,720
MANILA JOCKEY	MJC	2.37	2.46	2.36	2.46	2.35	2.46 <span>↓</span>	88,000	207,590	-
PH RESORTS GRP	PHR	3.02	3.03	3	3.05	2.96	3.03	9,287,000	27,927,540	(400,910)
PREMIUM LEISURE	PLC	0.415	0.42	0.415	0.42	0.405	0.42 <span>↑</span>	12,480,000	5,156,150	76,850
PHIL RACING	PRC	6.8	6.9	6.7	6.9	6.7	6.8 <span>↑</span>	6,100	41,610	-
**** RETAIL ****										
ALLHOME	HOME	8.38	8.47	8.5	8.6	8.38	8.38 <span>↓</span>	1,781,800	15,114,063	(1,122,441)
METRO RETAIL	MRSGL	1.64	1.66	1.63	1.65	1.62	1.65 <span>↑</span>	3,330,000	5,428,760	(1,385,500)
PUREGOLD	PGOLD	41.85	41.9	42.2	42.4	41.8	41.85 <span>↓</span>	2,706,600	113,681,050	(59,374,400)
ROBINSONS RTL	RRHI	68.25	68.35	69.15	69.3	67.95	68.35 <span>↓</span>	705,390	48,231,310.5	(22,459,857.5)
PHIL SEVEN CORP	SEVN	105.8	106	109	109	106	106 <span>↓</span>	800,680	85,034,178	1,374,320
SSI GROUP	SSI	1.7	1.71	1.7	1.73	1.69	1.71 <span>↑</span>	6,579,000	11,240,920	(5,528,500)
WILCON DEPOT	WLCON	17.8	17.82	17.9	18	17.7	17.82 <span>↑</span>	2,180,600	38,898,760	14,114,903.9996
**** OTHER SERVICES ****										
APC GROUP	APC	0.42	0.425	0.415	0.425	0.415	0.42 <span>↑</span>	2,520,000	1,052,300	-
EASYCALL	ECP	8.05	8.1	8	8.14	7.94	8.1 <span>↓</span>	86,400	693,334	82,400
GOLDEN BRIA	HVN	437	450	438	450	437.2	450 <span>↑</span>	6,060	2,662,720	(21,910)
IPM HLDG	IPM	4.7	4.8	4.7	4.99	4.65	4.8 <span>↓</span>	28,500	134,080	-
PAXYS	PAX	2.31	2.35	2.31	2.35	2.31	2.35	2,000	4,660	-
PRMIERE HORIZON	PHA	0.76	0.77	0.75	0.76	0.73	0.76 <span>↑</span>	20,483,000	15,421,790	8,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.06	5.19	5.23	5.23	5.01	5.06 <span>↓</span>	41,600	214,765	37,500





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 443,284,055			VALUE : 1,494,317,056.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	8.51	8.86	8.99	9.06	8.5	8.89 ↓	123,400	1,084,508	8,710
APEX MINING	APX	1.84	1.85	1.9	1.93	1.85	1.85 ↓	11,083,000	20,834,300	(219,020)
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.0009	0.0011 ↑	11,219,000,000	11,439,600	(136,800)
ATLAS MINING	AT	6.1	6.12	6.05	6.13	6.05	6.12 ↑	553,300	3,368,323	(505,745)
BENGUET A	BC	3.05	3.17	3.02	3.17	3.02	3.17	103,000	326,000	-
BENGUET B	BCB	3.1	3.15	3.1	3.1	3.1	3.1	75,000	232,500	34,100
COAL ASIA HLDG	COAL	0.305	0.31	0.3	0.315	0.295	0.305 ↑	2,810,000	857,100	-
CENTURY PEAK	CPM	2.44	2.45	2.38	2.52	2.29	2.45 ↑	2,197,000	5,257,480	(586,250)
DIZON MINES	DIZ	8.16	8.38	8.49	8.49	8.17	8.38 ↓	2,900	23,932	-
FERRONICKEL	FNI	2.24	2.25	2.2	2.27	2.19	2.25 ↑	5,805,000	13,004,960	1,299,950.0003
GEOGRACE	GEO	0.255	0.26	0.255	0.255	0.249	0.255	450,000	114,440	-
LEPANTO A	LC	0.156	0.157	0.16	0.16	0.156	0.157 ↓	23,540,000	3,711,130	-
LEPANTO B	LCB	0.156	0.159	0.16	0.16	0.155	0.159 ↑	1,860,000	294,120	(156,980)
MANILA MINING A	MA	0.0095	0.0097	0.0095	0.0096	0.0094	0.0095	14,000,000	132,900	-
MANILA MINING B	MAB	0.0097	0.01	0.011	0.011	0.011	0.011	2,100,000	23,100	-
MARCVENTURES	MARC	1.23	1.24	1.26	1.27	1.22	1.23 ↓	3,363,000	4,134,410	1,232,250
NIHAO	NI	2.86	2.91	2.93	2.95	2.85	2.86 ↓	491,000	1,411,700	(114,400)
NICKEL ASIA	NIKL	4.69	4.7	4.75	4.9	4.68	4.69 ↓	7,692,000	36,250,560	9,915,680
OMICO CORP	OM	0.37	0.38	0.36	0.37	0.36	0.37 ↑	340,000	124,300	(14,800)
ORNTL PENINSULA	ORE	0.68	0.69	0.69	0.7	0.68	0.69 ↓	760,000	520,900	-
PX MINING	PX	5.03	5.04	5	5.2	5	5.03 ↑	4,047,000	20,523,900	56,370
SEMIRARA MINING	SCC	12.04	12.08	12.28	12.28	11.98	12.04 ↑	3,490,600	42,109,138	(1,917,244)
UNITED PARAGON	UPM	0.0053	0.0055	0.0055	0.0055	0.0052	0.0055	22,000,000	116,400	52,000
**** OIL ****										
ACE ENEXOR	ACEX	9.2	9.29	9.65	9.65	9.15	9.2 ↓	362,900	3,380,053	138,300
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.0099	0.011 ↑	63,700,000	639,230	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	1,000,000	10,000	-
PHILODRILL	OV	0.0083	0.0085	0.0085	0.0085	0.0082	0.0085 ↑	23,000,000	194,000	-
PXP ENERGY	PXP	13.56	13.58	13.78	14.4	13.4	13.56 ↓	4,208,100	58,107,176	108,408
MINING & OIL SECTOR TOTAL				VOLUME : 11,418,157,200			VALUE : 228,226,160			
PREFERRED										
HOUSE PREF A	8990P	100.1	101.5	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	513	513	512	512 ↓	6,000	3,073,760	-
ALCO PREF B	ALCPB	101	102	101	101	101	101	80	8,080	-
ALCO PREF C	ALCPC	101.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	500	509	509	509	500	500 ↓	26,360	13,227,070	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76.2	76.85	76.8	76.8	76.8	76.8	1,000	76,800	-
SMC PREF 2F	SMC2F	77.15	78	77.55	77.55	77	77 <span>↓</span>	129,080	9,977,375.5	-
SMC PREF 2G	SMC2G	76	77	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76	76.2	76.25	76.25	76	76.2 <span>↓</span>	54,820	4,174,745.5	-
SMC PREF 2I	SMC2I	77	77.8	77	77.5	77	77.5 <span>↑</span>	6,700	518,072.5	-
SMC PREF 2J	SMC2J	76.1	76.5	76.1	76.5	76.1	76.5 <span>↑</span>	20,970	1,595,850	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 656,285 VALUE : 79,617,999.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.4	12.8	12.5	12.8	12.5	12.8 <span>↑</span>	109,800	1,404,540	-
GMA HLDG PDR	GMAP	5.61	5.65	5.65	5.65	5.61	5.63 <span>↓</span>	94,000	528,950	171,815

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 203,800 VALUE : 1,933,490

WARRANTS										
LR WARRANT	LRW	1.01	1.02	1	1.01	1	1.01 <span>↓</span>	84,000	84,740	-

WARRANTS TOTAL VOLUME : 84,000 VALUE : 84,740

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	15.14	15.28	15.42	15.6	14.5	15.28 <span>↓</span>	779,700	11,776,062	(1,207,212)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.05	3.1	3.04	3.12	3.02	3.05 <span>↑</span>	2,437,000	7,471,000	(1,589,690)
KEPWEALTH	KPPI	6.29	6.31	6.06	6.35	6.06	6.3 <span>↑</span>	84,000	525,154	-
MAKATI FINANCE	MFIN	2.5	2.7	2.7	2.7	2.49	2.7 <span>↓</span>	51,000	134,620	-
MERRYMART	MM	6	6.03	5.94	6.14	5.93	6 <span>↑</span>	21,603,100	130,555,052	(13,660,238)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 24,954,800 VALUE : 150,461,888

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	107.5	108.2	108.4	109	107.5	107.5 <span>↓</span>	10,690	1,157,253	129,850

EXCHANGE TRADED FUNDS TOTAL VOLUME : 10,690 VALUE : 1,157,253



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.44	10.2	10.2	9.9	9.9 <span>⬇️</span>	38,090	381,188.6	-
USD DMPL A2	DMPA2	10.1	10.3	10.1	10.1	10.1	10.1	6,120	61,812	-
USD TECH B2	TECB2	0.8	0.84	0.83	0.83	0.8	0.8 <span>⬇️</span>	61,500	49,879	(9,200)
DDS TOTAL					VOLUME :	105,710		VALUE :	492,879.6	
TOTAL MAIN BOARD					VOLUME :	12,591,806,445		VALUE :	Php 8,212,176,959.88	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.045)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 121  
NO. OF DECLINES: 103  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 273  
NO. OF TRADES: 144,024

ODDLOT VOLUME: 4,402,791  
ODDLOT VALUE: Php 640,550.8

BLOCK SALE VOLUME: 11,219,900  
BLOCK SALE VALUE: Php 262,104,122.65

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	3.9914	6,379,000	25,461,140.60
SMPH	38.2245	840,900	32,142,982.05
MBT	51.1500	2,000,000	102,300,000.00
MBT	51.1000	2,000,000	102,200,000.00

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	1,475.55	1,492.75	1,464.12	1,480.73	0.46	6.88	25,770,224	1,913,332,174.35
Industrials	9,335.85	9,353.28	9,246.63	9,246.63	(0.75)	(70.53)	248,939,751	1,442,986,910.02
Holding Firms	7,436.92	7,449.5	7,342.51	7,382.98	(1.24)	(93.1)	164,916,429	1,662,203,348.70
Property	3,618.25	3,633.13	3,537.06	3,575.87	(1.06)	(38.33)	276,921,236	1,580,037,557.90
Services	1,539.55	1,542.18	1,527.62	1,532.11	(0.1)	(1.57)	443,568,361	1,496,401,712.07
Mining & Oil	8,789.58	8,923.31	8,707	8,717.48	(0.18)	(16.52)	11,422,345,009	228,324,090.90
SME							24,957,429	150,477,794.39
ETF							10,697	1,158,045.00
PSEI	7,184.57	7,196.96	7,097.35	7,134.56	(0.82)	(59.57)		
All Shares	4,274.18	4,277.56	4,232.92	4,250.37	(0.53)	(22.88)		

GRAND TOTAL 12,607,429,136 8,474,921,633.33

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

FOREIGN BUYING: Php 3,089,394,873.64  
FOREIGN SELLING: Php 3,358,471,912.19  
NET FOREIGN BUYING/(SELLING): Php (269,077,038.55)  
TOTAL FOREIGN: Php 6,447,866,785.83

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

Securities Under Suspension by the Exchange as of December 04 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
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
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC





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