



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 16 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--|--------|-------|-------|---------------------|-------|-------|-------------------------|------------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 44.2 | 44.5 | 44.8 | 44.8 | 44.15 | 44.15 | 2,400 | 106,555 | (4,415) |
| BDO UNIBANK | BDO | 92.6 | 92.65 | 94.3 | 94.35 | 92.25 | 92.6 ↓ | 5,100,720 | 473,880,522.5 | (222,013,332) |
| BANK PH ISLANDS | BPI | 82.9 | 83 | 81.05 | 84 | 79.5 | 83 ↑ | 5,948,510 | 482,535,418 | (80,645,059.5) |
| CHINABANK | CHIB | 24.2 | 24.25 | 24.5 | 24.5 | 24.05 | 24.2 ↓ | 96,400 | 2,336,920 | (556,800) |
| CITYSTATE BANK | CSB | 5.82 | 8.15 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 10.7 | 10.72 | 10.5 | 10.7 | 10.5 | 10.7 ↑ | 1,210,300 | 12,863,242 | (285,260) |
| METROBANK | MBT | 44.35 | 44.5 | 44.9 | 44.9 | 44.3 | 44.35 ↓ | 2,262,600 | 100,731,790 | (50,078,095) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 9.57 | 9.79 | 9.55 | 9.6 | 9.55 | 9.56 ↑ | 14,200 | 135,979 | - |
| PBCOM | PBC | 17.24 | 19.9 | 17.56 | 20.5 | 17.56 | 19.9 ↑ | 16,000 | 310,980 | 199,420 |
| PHIL NATL BANK | PNB | 28.85 | 28.95 | 29.1 | 29.4 | 28.55 | 28.85 ↑ | 627,500 | 18,173,120 | (6,876,030) |
| PSBANK | PSB | 53.05 | 53.35 | 52.5 | 53.5 | 52.5 | 53.35 ↓ | 2,230 | 118,554.5 | - |
| PHILTRUST | PTC | 96 | 100.9 | - | - | - | - | - | - | - |
| RCBC | RCB | 17.38 | 17.4 | 17.8 | 17.96 | 17.3 | 17.4 ↓ | 338,300 | 5,898,980 | (3,081,644) |
| SECURITY BANK | SECB | 103.7 | 103.9 | 106 | 106 | 102.8 | 103.9 ↓ | 1,281,280 | 133,172,457 | (45,804,234) |
| UNION BANK | UBP | 61 | 61.5 | 61 | 62 | 60.2 | 61.5 ↑ | 19,800 | 1,207,842.5 | 63,786 |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.82 | 0.93 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 27.2 | 28.1 | 27.8 | 28.1 | 27.15 | 27.15 ↓ | 11,400 | 311,780 | (2,715) |
| FIRST ABACUS | FAF | 0.56 | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 | 3,000 | 1,890 | - |
| FERRONOUX HLDG | FERRO | 3.39 | 3.57 | 3.4 | 3.57 | 3.38 | 3.57 ↓ | 11,000 | 37,490 | - |
| FILIPINO FUND | FFI | 6.88 | 7.67 | - | - | - | - | - | - | - |
| IREMIT | I | 1.28 | 1.29 | 1.25 | 1.32 | 1.25 | 1.28 ↑ | 762,000 | 969,660 | 58,750 |
| MEDCO HLDG | MED | 0.3 | 0.315 | 0.3 | 0.3 | 0.295 | 0.295 ↓ | 570,000 | 168,650 | - |
| MANULIFE | MFC | 800 | 829.5 | 800 | 840 | 800 | 800 ↑ | 100 | 81,600 | 8,000 |
| NTL REINSURANCE | NRCP | 0.64 | 0.65 | 0.62 | 0.65 | 0.6 | 0.64 ↑ | 975,000 | 614,860 | 56,100 |
| PHIL STOCK EXCH | PSE | 161 | 162 | 162 | 162 | 159 | 162 ↑ | 450 | 72,820 | 1,620 |
| SUN LIFE | SLF | 2,000 | 2,450 | 2,080 | 2,080 | 2,000 | 2,000 ↓ | 45 | 91,100 | 60,000 |
| VANTAGE | V | 1.03 | 1.06 | - | - | - | - | - | - | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 19,253,235 | | | VALUE : 1,233,822,210.5 | | | |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEN | 4.28 | 4.29 | 4.19 | 4.3 | 4.08 | 4.29 ↑ | 33,273,000 | 139,072,680 | (10,400,900) |
| ALSONS CONS | ACR | 1.47 | 1.48 | 1.48 | 1.49 | 1.44 | 1.47 ↓ | 3,590,000 | 5,284,390 | (29,200) |
| ABOITIZ POWER | AP | 27 | 27.05 | 27.45 | 27.75 | 27.05 | 27.05 ↓ | 1,335,700 | 36,469,895 | (1,552,500) |
| BASIC ENERGY | BSC | 0.215 | 0.216 | 0.216 | 0.22 | 0.214 | 0.216 ↓ | 2,660,000 | 574,370 | 43,200 |
| FIRST GEN | FGEN | 29.05 | 29.1 | 29.35 | 29.35 | 28.6 | 29.1 ↓ | 532,300 | 15,446,965 | 4,069,970 |
| FIRST PHIL HLDG | FPH | 65.55 | 65.75 | 66 | 66 | 65.3 | 65.55 ↓ | 25,140 | 1,651,928 | (1,035,375) |
| MERALCO | MER | 314.4 | 315 | 305 | 315 | 300.4 | 315 ↑ | 132,210 | 40,784,834 | (2,597,452) |
| MANILA WATER | MWC | 15.18 | 15.2 | 15.2 | 15.62 | 15.1 | 15.2 ↑ | 2,603,700 | 40,105,426 | (1,544,322) |
| PETRON | PCOR | 3.17 | 3.18 | 3.17 | 3.2 | 3.16 | 3.17 ↑ | 1,572,000 | 4,988,150 | (304,410) |
| PETROENERGY | PERC | 3.4 | 3.49 | 3.5 | 3.5 | 3.35 | 3.49 ↓ | 96,000 | 323,970 | - |
| PHX PETROLEUM | PNX | 12.88 | 12.98 | 13 | 13.14 | 12.88 | 12.88 ↓ | 296,400 | 3,850,590 | - |
| PILIPINAS SHELL | SHLPH | 16.78 | 16.8 | 16.6 | 16.92 | 16.54 | 16.8 ↑ | 583,400 | 9,782,326 | (2,907,832.0003) |
| SPC POWER | SPC | 10.4 | 10.56 | 10.8 | 10.8 | 10.32 | 10.4 ↓ | 552,400 | 5,795,210 | 1,138 |
| VIVANT | VVT | 13.46 | 13.96 | 13.96 | 13.96 | 13.96 | 13.96 ↓ | 900 | 12,564 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 8.3 | 8.31 | 8.33 | 8.35 | 8.2 | 8.3 ↑ | 492,600 | 4,071,788 | (2,008,690) |
| AXELUM | AXLM | 2.92 | 2.94 | 2.95 | 2.95 | 2.91 | 2.92 ↓ | 974,000 | 2,846,740 | 5,900 |
| BOGO MEDELLIN | BMM | 70.5 | 76.9 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 20.45 | 21 | 23 | 24.1 | 19.6 | 20.45 ↓ | 275,100 | 6,055,543 | 2,235 |
| CENTURY FOOD | CNPF | 17.34 | 17.38 | 17.2 | 17.68 | 17.2 | 17.38 ↑ | 2,299,000 | 40,091,446 | (6,710,526) |
| DEL MONTE | DELM | 5.19 | 5.2 | 5.1 | 5.25 | 5.1 | 5.2 ↑ | 277,100 | 1,434,478 | (390,343.9999) |
| DNL INDUS | DNL | 6.9 | 6.91 | 7.08 | 7.12 | 6.89 | 6.9 ↓ | 6,688,100 | 46,652,274 | (992,001) |
| EMPERADOR | EMP | 10 | 10.02 | 9.9 | 10 | 9.9 | 10 ↑ | 1,844,300 | 18,414,714 | 129,963 |
| SMC FOODANDBEV | FB | 63.4 | 63.45 | 64 | 64.5 | 63.2 | 63.45 ↑ | 45,040 | 2,862,033.5 | (802,139.5) |
| ALLIANCE SELECT | FOOD | 0.66 | 0.67 | 0.66 | 0.67 | 0.66 | 0.67 ↑ | 685,000 | 455,400 | - |
| FRUITAS HLDG | FRUIT | 1.41 | 1.44 | 1.45 | 1.48 | 1.4 | 1.44 ↓ | 22,268,000 | 31,960,860 | 515,910 |
| GINEBRA | GSMI | 50.15 | 50.2 | 49 | 50.95 | 48.5 | 50.15 ↑ | 199,300 | 9,955,770 | 538,730 |
| JOLLIBEE | JFC | 190.2 | 190.3 | 193.3 | 195.7 | 189 | 190.2 ↓ | 1,039,390 | 198,279,915 | (57,419,699) |
| LIBERTY FLOUR | LFM | 50 | 57 | 49 | 51 | 49 | 50 ↑ | 3,000 | 149,800 | - |
| MACAY HLDG | MACAY | 7.71 | 7.99 | 8 | 8 | 8 | 8 ↑ | 1,300 | 10,400 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAXS GROUP | MAXS | 6.64 | 6.65 | 6.75 | 6.75 | 6.59 | 6.64 ↓ | 923,100 | 6,120,592 | (582,960) |
| MG HLDG | MG | 0.145 | 0.15 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | - | - | - | - | - | - | - | - | - |
| SHAKEYS PIZZA | PIZZA | 8.05 | 8.08 | 8.4 | 8.4 | 7.9 | 8.08 ↓ | 1,375,300 | 11,070,598 | (5,201,594) |
| ROXAS AND CO | RCI | 1.22 | 1.23 | 1.21 | 1.23 | 1.21 | 1.23 ↑ | 4,440,000 | 5,391,720 | 405,260 |
| RFM CORP | RFM | 4.76 | 4.78 | 4.81 | 4.82 | 4.74 | 4.76 ↓ | 27,000 | 129,700 | (96,159.9999) |
| ROXAS HLDG | ROX | 1.81 | 1.87 | 1.83 | 1.83 | 1.81 | 1.81 ↓ | 16,000 | 29,110 | - |
| SWIFT FOODS | SFI | 0.111 | 0.118 | 0.12 | 0.12 | 0.118 | 0.118 | 280,000 | 33,060 | (11,800) |
| UNIV ROBINA | URC | 150 | 150.2 | 153.9 | 154 | 148.1 | 150 ↓ | 985,170 | 147,815,681 | 15,481,370 |
| VITARICH | VITA | 0.85 | 0.86 | 0.88 | 0.88 | 0.83 | 0.86 ↓ | 13,479,000 | 11,487,400 | (0) |
| VICTORIAS | VMC | 2.26 | 2.4 | 2.34 | 2.36 | 2.34 | 2.35 ↑ | 42,000 | 98,770 | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|------|------------|-------------|--------------|
| CONCRETE A | CA | 51.7 | 54.45 | 53 | 54.8 | 53 | 54.8 | 1,420 | 75,296 | - |
| CONCRETE B | CAB | 52.45 | 55.5 | 52.05 | 55.7 | 52.05 | 55.5 | 320 | 17,165 | - |
| CEMEX HLDG | CHP | 1.73 | 1.74 | 1.65 | 1.74 | 1.63 | 1.74 | 49,570,000 | 84,127,550 | (1,332,140) |
| DAVINCI CAPITAL | DAVIN | 4.6 | 4.7 | 4.8 | 4.8 | 4.6 | 4.7 | 29,000 | 135,950 | - |
| EAGLE CEMENT | EAGLE | 15.98 | 16 | 16 | 16.06 | 15.94 | 16 | 1,351,700 | 21,623,168 | (11,787,040) |
| EEI CORP | EEI | 7.44 | 7.5 | 7.65 | 7.66 | 7.4 | 7.44 | 521,900 | 3,905,777 | (140,399) |
| HOLCIM | HLCM | 6.79 | 6.8 | 6.23 | 6.79 | 6.23 | 6.79 | 9,461,000 | 62,461,829 | 119,043 |
| MEGAWIDE | MWIDE | 9.43 | 9.44 | 9.05 | 9.9 | 9.05 | 9.44 | 16,150,600 | 153,134,207 | (8,526,905) |
| PHINMA | PHN | 8.3 | 8.45 | 8.29 | 8.45 | 8.29 | 8.45 | 18,700 | 156,573 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.8 | 0.81 | 0.82 | 0.82 | 0.79 | 0.81 | 319,000 | 256,940 | 20,250 |
| VULCAN INDL | VUL | 0.87 | 0.88 | 0.86 | 0.89 | 0.86 | 0.88 | 2,263,000 | 1,978,010 | - |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|-------|------|------|------|------|-----------|-----------|----------|
| CHEMPHIL | CIP | 122.1 | 159.5 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.9 | 1.94 | 1.94 | 1.99 | 1.9 | 1.9 | 228,000 | 441,840 | - |
| EUROMED | EURO | 2.14 | 2.15 | 2.15 | 2.24 | 2.12 | 2.14 | 4,247,000 | 9,251,240 | (92,460) |
| LMG CORP | LMG | 4.3 | 4.49 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 4.3 | 4.39 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 4.25 | 4.34 | 4.35 | 4.39 | 4.3 | 4.3 | 97,000 | 420,160 | (39,330) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|------|------|------|------|---------------------|------------|------------|-------------|
| CONCEPCION | CIC | 21.35 | 21.4 | 21.5 | 21.5 | 21.2 | 21.4 ↓ | 496,600 | 10,606,705 | (3,689,370) |
| GREENERGY | GREEN | 2.67 | 2.68 | 2.62 | 2.71 | 2.58 | 2.68 ↑ | 11,567,000 | 30,661,560 | 1,485,810 |
| INTEGRATED MICR | IMI | 7.16 | 7.19 | 7.16 | 7.24 | 7.1 | 7.19 ↑ | 819,500 | 5,879,932 | 21,510 |
| IONICS | ION | 1.09 | 1.11 | 1.08 | 1.13 | 1.07 | 1.11 ↑ | 3,314,000 | 3,651,480 | (120,200) |
| PANASONIC | PMPC | 5.12 | 5.49 | 5.08 | 5.5 | 5.08 | 5.5 | 1,000 | 5,122 | - |
| SFA SEMICON | SSP | 1.63 | 1.64 | 1.65 | 1.66 | 1.58 | 1.63 ↓ | 5,917,000 | 9,622,410 | - |
| CIRTEK HLDG | TECH | 6.69 | 6.7 | 6.6 | 6.73 | 6.45 | 6.7 ↑ | 5,361,600 | 35,492,575 | 1,070,615 |

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 217,729,305

VALUE : 1,294,645,219.5

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|------|-------|-------|-------|------------|-------------|----------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.54 | 0.55 | 0.55 | 0.55 | 0.52 | 0.55 | 23,745,000 | 12,723,630 | (1,461,460) |
| ASIABEST GROUP | ABG | 8.62 | 8.89 | 8.87 | 8.87 | 8.5 | 8.87 | 14,000 | 122,396 | (8,700) |
| AYALA CORP | AC | 826 | 834 | 844 | 849.5 | 823.5 | 834 | 243,780 | 202,729,815 | (29,907,135) |
| ABOITIZ EQUITY | AEV | 47.8 | 48.05 | 47.3 | 48.05 | 46.45 | 48.05 | 1,757,500 | 83,118,800 | (29,838,730) |
| ALLIANCE GLOBAL | AGI | 9.2 | 9.21 | 8.98 | 9.3 | 8.94 | 9.21 | 19,543,500 | 179,566,409 | 23,509,036 |
| AYALA LAND LOG | ALLHC | 2.79 | 2.8 | 2.76 | 2.81 | 2.76 | 2.8 | 3,815,000 | 10,670,000 | 124,780 |
| ANSCOR | ANS | 6.28 | 6.3 | 6.3 | 6.3 | 6.3 | 6.3 | 14,800 | 93,240 | (93,240) |
| ANGLO PHIL HLDG | APO | 0.67 | 0.68 | 0.66 | 0.69 | 0.66 | 0.68 | 536,000 | 360,250 | (11,560) |
| ATN HLDG A | ATN | 0.89 | 0.9 | 0.91 | 0.91 | 0.89 | 0.9 | 2,863,000 | 2,573,110 | - |
| ATN HLDG B | ATNB | 0.9 | 0.91 | 0.91 | 0.91 | 0.9 | 0.91 | 33,000 | 29,800 | - |
| BHI HLDG | BH | 900.5 | 1,350 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 5.3 | 5.31 | 5.38 | 5.39 | 5.28 | 5.3 | 3,094,400 | 16,443,729 | (5,683,426) |
| DMCI HLDG | DMC | 5.39 | 5.4 | 5.31 | 5.45 | 5.31 | 5.4 | 9,352,400 | 50,532,790 | 3,434,617.9997 |
| FILINVEST DEV | FDC | 9.21 | 9.5 | 9.5 | 9.6 | 9.5 | 9.57 | 38,200 | 365,766 | 38,180 |
| FJ PRINCE A | FJP | 3.21 | 3.8 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.13 | 3.95 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.208 | 0.235 | - | - | - | - | - | - | - |
| GT CAPITAL | GTCAP | 525 | 527.5 | 554 | 554 | 525 | 525 | 448,330 | 238,623,365 | (52,838,415) |
| HOUSE OF INV | HI | 3.42 | 3.45 | 3.41 | 3.45 | 3.4 | 3.45 | 205,000 | 703,540 | (463,050) |
| JG SUMMIT | JGS | 70.85 | 71.45 | 72.7 | 73.7 | 70.7 | 71.45 | 1,598,810 | 114,138,558 | (3,570,509.5) |
| JOLLIVILLE HLDG | JOH | 3.36 | 4.5 | - | - | - | - | - | - | - |



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| KEPPEL HLDG A | KPH | 4.88 | 5.19 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.86 | 6.22 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.81 | 0.83 | 0.84 | 0.85 | 0.82 | 0.82 ↓ | 315,000 | 259,710 | - |
| LOPEZ HLDG | LPZ | 2.69 | 2.7 | 2.71 | 2.73 | 2.69 | 2.69 ↓ | 3,488,000 | 9,435,550 | (5,234,880) |
| LT GROUP | LTG | 12.38 | 12.4 | 12.6 | 12.88 | 12.1 | 12.4 ↓ | 6,079,400 | 75,808,960 | (38,585,010) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.52 | 0.55 | 0.52 | 0.56 | 0.495 | 0.55 ↑ | 1,894,000 | 993,180 | (1,170) |
| MJC INVESTMENTS | MJIC | 1.75 | 1.88 | 1.88 | 1.88 | 1.88 | 1.88 ↑ | 1,000 | 1,880 | (1,880) |
| METRO PAC INV | MPI | 4.18 | 4.2 | 4.17 | 4.21 | 4.12 | 4.2 ↑ | 28,406,000 | 118,513,850 | (3,967,730) |
| PACIFICA HLDG | PA | 4.25 | 4.35 | 4.18 | 4.35 | 4.18 | 4.35 ↑ | 50,000 | 210,260 | - |
| PRIME MEDIA | PRIM | 0.81 | 0.83 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.44 | 3 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.09 | 1.12 | 1.06 | 1.18 | 1.06 | 1.12 ↑ | 363,000 | 410,470 | - |
| SYNERGY GRID | SGP | 214 | 215 | 212 | 215 | 200 | 214 ↑ | 2,580 | 544,280 | 4,240 |
| SM INVESTMENTS | SM | 1,015 | 1,025 | 1,038 | 1,050 | 1,006 | 1,015 ↓ | 434,820 | 443,692,205 | (148,146,895) |
| SAN MIGUEL CORP | SMC | 108.1 | 108.2 | 108.4 | 108.5 | 107.9 | 108.1 ↑ | 320,460 | 34,633,393 | (15,686,919) |
| SOC RESOURCES | SOC | 0.7 | 0.73 | 0.75 | 0.75 | 0.7 | 0.7 ↓ | 1,229,000 | 872,070 | - |
| SEAFRONT RES | SPM | 1.95 | 2.3 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 134 | 134.8 | 132.7 | 135 | 132.7 | 133.3 ↑ | 11,160 | 1,489,001 | (591,621) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.225 | 0.24 | 0.23 | 0.241 | 0.23 | 0.235 ↑ | 1,280,000 | 302,480 | - |
| ZEUS HLDG | ZHI | 0.144 | 0.149 | 0.147 | 0.149 | 0.142 | 0.149 ↓ | 2,290,000 | 328,590 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,718,425

VALUE : 1,628,178,609

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-------------|-------------|-------------------|
| ARTHALAND CORP | ALCO | 0.63 | 0.64 | 0.64 | 0.65 | 0.62 | 0.63 | 2,565,000 | 1,617,450 | 18,900 |
| ANCHOR LAND | ALHI | 7.73 | 8.19 | 8 | 8.28 | 8 | 8.28 ↑ | 800 | 6,466 | - |
| AYALA LAND | ALI | 39.1 | 39.15 | 39.3 | 39.3 | 38 | 39.1 ↓ | 12,386,800 | 477,935,375 | (14,468,205.0004) |
| ARANETA PROP | ARA | 1.05 | 1.07 | 1.09 | 1.09 | 1.05 | 1.05 ↓ | 304,000 | 320,110 | (17,440) |
| AREIT RT | AREIT | 26.2 | 26.25 | 26 | 26.25 | 25.95 | 26.2 ↑ | 876,400 | 22,886,160 | (2,736,750) |
| BELLE CORP | BEL | 1.6 | 1.61 | 1.6 | 1.62 | 1.6 | 1.61 ↑ | 968,000 | 1,553,070 | (8,030) |
| A BROWN | BRN | 0.86 | 0.87 | 0.88 | 0.89 | 0.86 | 0.86 ↑ | 6,425,000 | 5,598,940 | (201,620) |
| CITYLAND DEVT | CDC | 0.79 | 0.8 | 0.82 | 0.82 | 0.8 | 0.8 ↓ | 17,000 | 13,640 | - |
| CROWN EQUITIES | CEI | 0.151 | 0.152 | 0.146 | 0.155 | 0.146 | 0.152 ↑ | 7,150,000 | 1,081,050 | 75,000 |
| CEBU HLDG | CHI | 5.82 | 5.89 | 5.8 | 5.89 | 5.8 | 5.89 ↓ | 30,100 | 174,589 | (589) |
| CEB LANDMASTERS | CLI | 4.7 | 4.72 | 4.71 | 4.75 | 4.7 | 4.7 | 647,000 | 3,047,680 | 18,820 |
| CENTURY PROP | CPG | 0.38 | 0.385 | 0.39 | 0.39 | 0.38 | 0.38 ↓ | 26,710,000 | 10,239,550 | 347,550 |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.41 | 0.42 | 0.415 | 0.415 | 0.41 | 0.41 ↓ | 630,000 | 259,550 | - |
| DOUBLEDRAGON | DD | 14.58 | 14.6 | 14.46 | 14.9 | 14.4 | 14.6 ↑ | 3,879,600 | 56,877,002 | (42,549,742) |
| DM WENCESLAO | DMW | 5.65 | 5.69 | 5.7 | 5.78 | 5.64 | 5.65 ↑ | 866,100 | 4,940,100 | (3,148,472) |
| EMPIRE EAST | ELI | 0.295 | 0.3 | 0.295 | 0.3 | 0.29 | 0.3 ↑ | 2,850,000 | 832,650 | (318,999.9999) |
| EVER GOTESCO | EVER | 0.087 | 0.09 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.02 | 1.03 | 1.02 | 1.04 | 1.01 | 1.03 ↑ | 18,711,000 | 19,260,130 | (851,370) |
| GLOBAL ESTATE | GERI | 0.87 | 0.88 | 0.86 | 0.88 | 0.86 | 0.87 ↑ | 672,000 | 583,930 | - |
| 8990 HLDG | HOUSE | 8.22 | 8.23 | 8.2 | 8.23 | 8.19 | 8.22 ↑ | 88,200 | 723,766 | - |
| PHIL INFRADEV | IRC | 1.58 | 1.59 | 1.62 | 1.62 | 1.57 | 1.59 ↓ | 6,516,000 | 10,348,880 | (44,830) |
| KEPPEL PROP | KEP | 2.92 | 3.25 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.7 | 0.72 | 0.71 | 0.71 | 0.71 | 0.71 ↓ | 10,000 | 7,100 | - |
| MEGAWORLD | MEG | 3.56 | 3.6 | 3.55 | 3.63 | 3.5 | 3.6 ↑ | 37,431,000 | 133,688,400 | (15,092,120) |
| MRC ALLIED | MRC | 0.475 | 0.48 | 0.475 | 0.51 | 0.475 | 0.48 ↑ | 313,060,000 | 153,898,650 | 1,683,100 |
| PHIL ESTATES | PHES | 0.39 | 0.4 | 0.39 | 0.4 | 0.39 | 0.4 ↑ | 440,000 | 173,750 | 7,800 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.37 | 1.38 | 1.2 | 1.49 | 1.2 | 1.38 ↑ | 9,781,000 | 12,983,900 | (548,960) |
| ROBINSONS LAND | RLC | 15.2 | 15.24 | 15.78 | 15.94 | 15.2 | 15.2 ↓ | 10,035,600 | 154,699,538 | (108,766,226) |
| PHIL REALTY | RLT | 0.255 | 0.265 | 0.255 | 0.26 | 0.25 | 0.26 ↑ | 710,000 | 183,200 | - |
| ROCKWELL | ROCK | 1.52 | 1.55 | 1.55 | 1.57 | 1.52 | 1.55 | 187,000 | 288,220 | (184,000) |
| SHANG PROP | SHNG | 2.68 | 2.7 | 2.7 | 2.7 | 2.68 | 2.7 ↓ | 726,000 | 1,958,540 | 1,448,180 |
| STA LUCIA LAND | SLI | 1.89 | 1.92 | 1.89 | 1.92 | 1.87 | 1.92 ↑ | 195,000 | 366,900 | - |
| SM PRIME HLDG | SMPH | 37.6 | 37.8 | 38.55 | 38.65 | 37.25 | 37.8 ↓ | 12,749,900 | 479,916,935 | (3,422,380) |
| VISTAMALLS | STR | 4.23 | 4.3 | 4.25 | 4.3 | 4.22 | 4.25 ↑ | 171,000 | 728,900 | 740.0001 |
| SUNTRUST HOME | SUN | 1.39 | 1.4 | 1.39 | 1.43 | 1.36 | 1.39 ↑ | 8,293,000 | 11,598,540 | (1,718,080) |
| PTFC REDEV CORP | TFC | 39 | 49.75 | 40.15 | 40.15 | 40 | 40 ↓ | 4,000 | 160,050 | - |
| VISTA LAND | VLL | 3.82 | 3.84 | 3.79 | 3.87 | 3.79 | 3.82 ↑ | 2,994,000 | 11,475,890 | (3,106,430) |

PROPERTY SECTOR TOTAL

VOLUME : 489,122,750

VALUE : 1,584,677,681

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-------------|------|-------|-------|------|------|------|---------|---------|-----------|---|
| ABS CBN | ABS | 11.62 | 11.64 | 11.7 | 11.9 | 11.5 | 11.62 ↓ | 517,000 | 6,032,610 | - |
| GMA NETWORK | GMA7 | 5.1 | 5.11 | 5.15 | 5.16 | 5.09 | 5.11 ↓ | 354,800 | 1,815,168 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|---|
| MANILA BULLETIN | MB | 0.405 | 0.415 | 0.405 | 0.415 | 0.4 | 0.41 ↓ | 200,000 | 81,200 | - |
| MLA BRDCASTING | MBC | 10.8 | 11.14 | 11.18 | 11.18 | 11.14 | 11.14 ↓ | 2,700 | 30,146 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,010 | 2,020 | 2,012 | 2,030 | 1,992 | 2,020 ↑ | 57,170 | 114,922,885 | 790,565 |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,380 | 1,388 | 1,381 | 1,397 | 1,368 | 1,380 ↓ | 181,355 | 250,461,230 | (7,246,625) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.051 | 0.052 | 0.052 | 0.052 | 0.051 | 0.051 ↓ | 14,850,000 | 758,590 | - |
| CONVERGE | CNVRG | 15.24 | 15.26 | 15.12 | 15.32 | 15.1 | 15.24 ↑ | 12,299,000 | 187,460,412 | 33,405,960 |
| DFNN INC | DFNN | 4.3 | 4.4 | 4.5 | 4.5 | 4.3 | 4.3 ↓ | 2,530,000 | 10,905,290 | 9,167,600 |
| DITO CME HLDG | DITO | - | - | - | - | - | - | - | - | - |
| IMPERIAL | IMP | 1.35 | 1.39 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.108 | 0.111 | 0.109 | 0.112 | 0.106 | 0.111 ↑ | 12,700,000 | 1,382,380 | 449,260 |
| JACKSTONES | JAS | 1.67 | 1.68 | 1.67 | 1.71 | 1.63 | 1.67 | 84,000 | 139,120 | - |
| NOW CORP | NOW | 4.15 | 4.16 | 4.25 | 4.25 | 4.09 | 4.15 ↓ | 10,306,000 | 42,928,790 | (551,810) |
| TRANSPACIFIC BR | TBGI | 0.26 | 0.265 | 0.26 | 0.265 | 0.25 | 0.265 ↑ | 10,020,000 | 2,588,050 | (26,000) |
| PHILWEB | WEB | 2.9 | 2.91 | 2.94 | 2.98 | 2.88 | 2.91 ↓ | 1,641,000 | 4,803,110 | 158,350 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.11 | 9.2 | 9.33 | 9.49 | 9.2 | 9.2 ↓ | 98,800 | 912,033 | 154,559.9997 |
| ASIAN TERMINALS | ATI | 15.46 | 15.98 | 15.98 | 15.98 | 15.98 | 15.98 ↑ | 1,000 | 15,980 | - |
| CHELSEA | C | 5.48 | 5.49 | 5.6 | 5.7 | 5.44 | 5.49 ↓ | 23,407,000 | 129,862,910 | 1,591,568.0003 |
| CEBU AIR | CEB | 43.3 | 43.45 | 42.75 | 43.8 | 42.7 | 43.3 ↑ | 975,500 | 42,234,065 | (14,210,140) |
| INTL CONTAINER | ICT | 126.9 | 127 | 128 | 128 | 126.5 | 127 ↓ | 1,153,970 | 146,811,168 | (7,198,620) |
| LBC EXPRESS | LBC | 16.28 | 16.3 | 16.26 | 16.3 | 16.26 | 16.3 ↑ | 10,700 | 174,090 | - |
| LORENZO SHIPPNG | LSC | 1.03 | 1.05 | 1.03 | 1.05 | 1 | 1.05 ↑ | 83,000 | 85,150 | - |
| MACROASIA | MAC | 7.23 | 7.24 | 7.04 | 7.29 | 7.04 | 7.24 ↑ | 7,596,700 | 54,864,042 | 6,625,344 |
| METROALLIANCE A | MAH | 2.11 | 2.12 | 2.07 | 2.13 | 2.02 | 2.11 ↑ | 2,335,000 | 4,863,360 | - |
| METROALLIANCE B | MAHB | 1.97 | 2.3 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 7.06 | 7.1 | 7.1 | 7.1 | 7.02 | 7.06 ↓ | 72,500 | 511,880 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.45 | 1.46 | 1.42 | 1.47 | 1.42 | 1.46 ↑ | 4,865,000 | 7,055,790 | 151,300 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.42 | 1.54 | - | - | - | - | - | - | - |
| BOULEVARD HLDG | BHI | 0.028 | 0.029 | 0.028 | 0.029 | 0.028 | 0.029 | 12,700,000 | 356,800 | - |
| DISCOVERY WORLD | DWC | 1.7 | 1.74 | 1.7 | 1.75 | 1.7 | 1.74 ↑ | 54,000 | 94,010 | - |
| GRAND PLAZA | GPH | 11.16 | 11.82 | 11 | 11.84 | 11 | 11.82 ↑ | 8,000 | 93,184 | - |
| WATERFRONT | WPI | 0.68 | 0.69 | 0.66 | 0.74 | 0.65 | 0.69 ↑ | 32,048,000 | 21,993,860 | (72,000) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.88 | 7 | 7 | 7 | 6.51 | 6.51 ↓ | 800 | 5,502 | - |
| FAR EASTERN U | FEU | 560 | 570 | 560 | 560 | 560 | 560 | 60 | 33,600 | - |
| IPEOPLE | IPO | 7.63 | 8 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.355 | 0.365 | 0.355 | 0.365 | 0.35 | 0.36 ↑ | 5,280,000 | 1,890,250 | (32,400) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 4.03 | 4.04 | 4 | 4.1 | 3.93 | 4.04 | 283,000 | 1,133,110 | (3,930) |
| BLOOMBERRY | BLOOM | 8.07 | 8.24 | 8.44 | 8.44 | 8.07 | 8.07 ↓ | 4,575,200 | 37,826,451 | (24,322,505) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 1.93 | 1.96 | 1.94 | 1.95 | 1.94 | 1.95 | 29,000 | 56,390 | - |
| LEISURE AND RES | LR | 1.61 | 1.62 | 1.63 | 1.63 | 1.61 | 1.62 ↓ | 453,000 | 733,010 | 21,060 |
| MANILA JOCKEY | MJC | 2.32 | 2.43 | 2.34 | 2.34 | 2.34 | 2.34 ↑ | 1,000 | 2,340 | - |
| PH RESORTS GRP | PHR | 3.11 | 3.12 | 2.94 | 3.13 | 2.85 | 3.12 ↑ | 84,748,000 | 255,944,180 | 2,316,940 |
| PREMIUM LEISURE | PLC | 0.41 | 0.415 | 0.385 | 0.42 | 0.385 | 0.415 ↑ | 52,780,000 | 21,258,600 | 262,150 |
| PHIL RACING | PRC | 6.76 | 7.2 | 7.24 | 7.24 | 6.7 | 6.75 ↑ | 14,500 | 101,230 | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 7.96 | 8 | 7.75 | 8 | 7.75 | 8 ↑ | 3,348,900 | 26,649,192 | 4,060,586 |
| METRO RETAIL | MRSOI | 1.54 | 1.55 | 1.56 | 1.57 | 1.51 | 1.55 ↓ | 3,894,000 | 6,002,210 | (146,700) |
| PUREGOLD | PGOLD | 43.5 | 43.9 | 43.25 | 44.7 | 43.2 | 43.9 ↑ | 6,101,000 | 267,846,080 | 129,461,590 |
| ROBINSONS RTL | RRHI | 65.9 | 66 | 67 | 67.5 | 66 | 66 ↓ | 800,940 | 53,643,705 | (21,018,752) |
| PHIL SEVEN CORP | SEVN | 110.9 | 111 | 111 | 113 | 111 | 111 | 880 | 98,080 | (36,630) |
| SSI GROUP | SSI | 1.67 | 1.68 | 1.65 | 1.71 | 1.62 | 1.68 ↑ | 11,858,000 | 19,857,410 | 520,950 |
| WILCON DEPOT | WLCON | 15.94 | 15.96 | 15.6 | 15.98 | 15.58 | 15.94 ↑ | 2,780,800 | 44,206,036 | 12,089,970 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.365 | 0.375 | 0.37 | 0.375 | 0.36 | 0.375 ↑ | 1,550,000 | 565,400 | - |
| EASYCALL | ECP | 7.3 | 7.4 | 7.3 | 7.3 | 7.14 | 7.3 ↓ | 46,300 | 335,874 | - |
| GOLDEN BRIA | HVN | 378 | 395 | 393 | 395 | 375 | 395 | 830 | 327,610 | - |
| IPM HLDG | IPM | 3.53 | 3.77 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.07 | 2.18 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.53 | - | 0.53 | 0.53 | 0.45 | 0.53 ↑ | 218,770,000 | 111,948,900 | (312,900) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.32 | 4.35 | 4.35 | 4.35 | 4.35 | 4.35 ↓ | 19,000 | 82,650 | - |



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| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|-------------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| SERVICES SECTOR TOTAL | | | | VOLUME : 548,510,405 | | | VALUE : 1,884,804,153 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 9.57 | 9.9 | 9.93 | 9.93 | 9.56 | 9.91 ↓ | 117,400 | 1,141,096 | - |
| APEX MINING | APX | 1.94 | 1.95 | 2 | 2.02 | 1.93 | 1.94 ↓ | 11,860,000 | 23,311,240 | 804,880 |
| ABRA MINING | AR | 0.0011 | 0.0012 | 0.0011 | 0.0012 | 0.0011 | 0.0012 | 713,000,000 | 788,900 | 100,100 |
| ATLAS MINING | AT | 5.2 | 5.21 | 5.01 | 5.21 | 5.01 | 5.2 ↑ | 872,500 | 4,494,954 | 64,060 |
| BENGUET A | BC | 3.26 | 3.38 | 3.37 | 3.5 | 3.2 | 3.38 | 310,000 | 1,033,570 | - |
| BENGUET B | BCB | 3.15 | 3.3 | 3.22 | 3.3 | 3.2 | 3.2 | 207,000 | 669,100 | - |
| COAL ASIA HLDG | COAL | 0.255 | 0.265 | 0.255 | 0.265 | 0.255 | 0.265 ↑ | 20,000 | 5,200 | - |
| CENTURY PEAK | CPM | 2.46 | 2.49 | - | - | - | - | - | - | - |
| DIZON MINES | DIZ | 8.07 | 8.3 | 8.34 | 8.34 | 8.08 | 8.3 ↓ | 2,300 | 18,872 | - |
| FERRONICKEL | FNI | 1.65 | 1.66 | 1.66 | 1.67 | 1.61 | 1.65 ↓ | 9,772,000 | 16,063,500 | 1,224,190 |
| GEOGRACE | GEO | 0.243 | 0.247 | 0.245 | 0.246 | 0.243 | 0.246 | 160,000 | 39,290 | - |
| LEPANTO A | LC | 0.159 | 0.16 | 0.161 | 0.161 | 0.157 | 0.159 ↓ | 43,450,000 | 6,919,840 | - |
| LEPANTO B | LCB | 0.158 | 0.16 | 0.158 | 0.16 | 0.158 | 0.16 ↓ | 2,280,000 | 363,610 | 224,490 |
| MANILA MINING A | MA | 0.0098 | 0.0099 | 0.0098 | 0.0098 | 0.0098 | 0.0098 ↓ | 5,000,000 | 49,000 | - |
| MANILA MINING B | MAB | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 37,200,000 | 386,000 | - |
| MARCVENTURES | MARC | 1.17 | 1.18 | 1.16 | 1.17 | 1.11 | 1.17 ↑ | 8,439,000 | 9,620,710 | (18,560) |
| NIHAO | NI | 2.62 | 2.63 | 2.61 | 2.63 | 2.61 | 2.62 ↑ | 205,000 | 537,150 | - |
| NICKEL ASIA | NIKL | 4.32 | 4.38 | 4.4 | 4.43 | 4.24 | 4.38 ↓ | 13,940,000 | 60,355,330 | 2,940,100 |
| OMICO CORP | OM | 0.33 | 0.34 | 0.335 | 0.34 | 0.335 | 0.34 ↑ | 430,000 | 145,550 | - |
| ORNTL PENINSULA | ORE | 0.68 | 0.7 | 0.69 | 0.7 | 0.67 | 0.69 ↓ | 407,000 | 280,500 | - |
| PX MINING | PX | 5.35 | 5.38 | 5.52 | 5.53 | 5.35 | 5.35 ↓ | 1,750,500 | 9,520,217 | 259,804.9999 |
| SEMIRARA MINING | SCC | 11.58 | 11.66 | 11.72 | 11.82 | 11.32 | 11.6 ↓ | 1,871,300 | 21,763,028 | (1,119,456) |
| UNITED PARAGON | UPM | 0.0053 | 0.0054 | 0.0054 | 0.0054 | 0.0054 | 0.0054 ↓ | 4,000,000 | 21,600 | - |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 6.44 | 6.48 | 6.42 | 6.48 | 6.42 | 6.44 ↑ | 164,900 | 1,063,246 | - |
| ORNTL PETROL A | OPM | 0.01 | 0.011 | 0.0099 | 0.011 | 0.0099 | 0.011 ↑ | 1,800,000 | 18,500 | - |
| ORNTL PETROL B | OPMB | 0.01 | 0.011 | 0.01 | 0.01 | 0.01 | 0.01 | 500,000 | 5,000 | (5,000) |
| PHILODRILL | OV | 0.0086 | 0.0087 | 0.0085 | 0.0087 | 0.0085 | 0.0086 ↓ | 19,000,000 | 162,700 | - |
| PXP ENERGY | PXP | 11.5 | 11.52 | 11.64 | 11.98 | 11.5 | 11.5 ↓ | 1,718,300 | 19,991,704 | (33,560) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 878,477,200 | | | VALUE : 178,769,407 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.2 | 101.3 | 100.2 | 100.2 | 100.2 | 100.2 ↓ | 500 | 50,100 | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 512 | 520 | 511 | 512 | 511 | 512 ↑ | 17,660 | 9,026,560 | - |
| ALCO PREF B | ALCPB | 100.2 | 103 | 101.2 | 101.2 | 100.1 | 100.1 | 200 | 20,130 | - |
| ALCO PREF C | ALCPC | 101.5 | 107.9 | 107.9 | 107.9 | 107.9 | 107.9 ↑ | 30 | 3,237 | - |
| AC PREF B2R | APB2R | 506 | 510 | 510 | 510 | 510 | 510 | 1,990 | 1,014,900 | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| CPG PREF A | CPGP | 101.2 | 101.5 | 101.5 | 101.5 | 101.5 | 101.5 ↑ | 20 | 2,030 | - |
| DD PREF | DDPR | 100.6 | 101.5 | 101.5 | 101.5 | 100.5 | 100.5 ↓ | 41,500 | 4,173,583 | 300,314 |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 110 | 110.5 | 110 | 110 | 110 | 110 ↑ | 2,030 | 223,300 | - |
| FPH PREF C | FPHPC | 500 | 530 | 525 | 525 | 500 | 500 ↓ | 3,000 | 1,513,000 | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 501.5 | 517.5 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 1,000 | 1,007 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,029 | 1,037 | 1,037 | 1,037 | 1,029 | 1,037 ↑ | 185 | 190,880 | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100.5 | 101 | 101 | 101 | 100.5 | 101 | 36,960 | 3,715,030 | - |
| PNX PREF 3A | PNX3A | 100 | 101.5 | 100.5 | 101 | 98 | 101 ↓ | 30,180 | 2,993,065 | - |
| PNX PREF 3B | PNX3B | 104 | 105 | 105 | 105 | 104 | 104 ↓ | 8,050 | 838,300 | - |
| PNX PREF 4 | PNX4 | 984.5 | 995 | 999 | 999 | 990 | 990 ↓ | 330 | 327,575 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,025 | 1,038 | 1,025 | 1,025 | 1,025 | 1,025 ↓ | 410 | 420,250 | - |
| PCOR PREF 3A | PRF3A | 1,052 | 1,067 | 1,065 | 1,067 | 1,065 | 1,067 ↑ | 255 | 271,985 | - |
| PCOR PREF 3B | PRF3B | 1,095 | 1,100 | 1,104 | 1,104 | 1,095 | 1,095 ↓ | 800 | 876,135 | - |
| SFI PREF | SFIP | 1.4 | 1.8 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 78.15 | 78.4 | 78.4 | 78.4 | 78.4 | 78.4 | 5,100 | 399,840 | - |
| SMC PREF 2D | SMC2D | - | - | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 76 | 76.2 | 76.2 | 76.2 | 76.2 | 76.2 | 15,460 | 1,178,052 | - |
| SMC PREF 2F | SMC2F | 78 | 78.2 | 78.2 | 78.2 | 78.2 | 78.2 ↑ | 100 | 7,820 | (7,820) |
| SMC PREF 2G | SMC2G | 76.2 | 77.45 | 77.45 | 77.45 | 77.45 | 77.45 ↓ | 50 | 3,872.5 | - |
| SMC PREF 2H | SMC2H | 76.25 | 76.85 | 76.25 | 76.25 | 76.25 | 76.25 ↓ | 128,570 | 9,803,462.5 | - |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------|-------|-------|-----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | |
| SMC PREF 2I | SMC2I | 76.6 | 76.95 | 77 | 77 | 76.1 | 76.5 ⬇️ | 81,100 | 6,180,700 | - |
| SMC PREF 2J | SMC2J | 76.2 | 76.4 | 76.05 | 76.2 | 76 | 76.2 ⬆️ | 1,070 | 81,445 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : | | | 375,550 | VALUE : | | 43,315,252 |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 11.2 | 11.36 | 11.2 | 11.2 | 11.1 | 11.2 ⬆️ | 145,600 | 1,628,180 | (0) |
| GMA HLDG PDR | GMAP | 4.9 | 5.09 | 5.01 | 5.09 | 4.9 | 5.09 | 689,400 | 3,398,859 | (3,391,837) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | | 835,000 | VALUE : | | 5,027,039 |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 0.83 | 0.84 | 0.82 | 0.84 | 0.82 | 0.84 ⬇️ | 23,000 | 19,040 | - |
| WARRANTS TOTAL | | | | VOLUME : | | | 23,000 | VALUE : | | 19,040 |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTUS PROP | APVI | 13.28 | 13.3 | 13.62 | 13.8 | 13.3 | 13.3 ⬇️ | 1,052,900 | 14,284,858 | 252,964 |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.24 | 3.25 | 3.28 | 3.29 | 3.08 | 3.25 ⬇️ | 6,397,000 | 20,502,140 | (4,005,540) |
| KEPWEALTH | KPPI | 5.88 | 5.9 | 6.1 | 6.1 | 5.83 | 5.86 ⬇️ | 74,100 | 440,472 | - |
| MAKATI FINANCE | MFIN | 2.2 | 2.29 | 2.17 | 2.17 | 2.17 | 2.17 ⬆️ | 4,000 | 8,680 | - |
| MERRYMART | MM | 4.83 | 4.84 | 4.46 | 4.93 | 4.46 | 4.83 ⬆️ | 53,894,000 | 256,272,830 | 5,897,330 |
| XURPAS | X | - | - | - | - | - | - | - | - | - |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | | 61,422,000 | VALUE : | | 291,508,980 |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 104 | 104.5 | 105.2 | 105.6 | 103.5 | 104.5 ⬇️ | 24,180 | 2,531,906 | 242,868 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | | 24,180 | VALUE : | | 2,531,906 |



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 16 , 2020

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 16 , 2020

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

NO. OF ADVANCES: 119
NO. OF DECLINES: 109
NO. OF UNCHANGED: 30

NO. OF TRADED ISSUES: 258
NO. OF TRADES: 174,088

ODDLOT VOLUME: 1,623,715
ODDLOT VALUE: Php 850,030.2

BLOCK SALE VOLUME: 33,271,770
BLOCK SALE VALUE: Php 662,787,494.39

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|---------------|
| AC | 844.6499 | 114,290 | 96,535,037.07 |
| ICT | 128.1416 | 170,000 | 21,784,072.00 |
| ICT | 128.4447 | 184,130 | 23,650,522.61 |
| BLOOM | 8.4040 | 4,199,300 | 35,290,917.20 |
| URC | 151.1526 | 182,210 | 27,541,515.25 |
| MEG | 3.5092 | 6,107,000 | 21,430,684.40 |
| ALI | 38.1955 | 603,600 | 23,054,803.80 |
| BDO | 93.6462 | 361,540 | 33,856,847.15 |
| AC | 830.3694 | 40,700 | 33,796,034.58 |
| AC | 830.3694 | 60,000 | 49,822,164.00 |
| BPI | 81.3821 | 400,000 | 32,552,840.00 |
| MWC | 14.3000 | 1,738,300 | 24,857,690.00 |
| SMPH | 38.1768 | 945,000 | 36,077,076.00 |
| PGOLD | 41.1009 | 1,112,700 | 45,732,971.43 |
| WLCON | 15.6137 | 3,000,000 | 46,841,100.00 |
| SMPH | 37.9501 | 1,030,000 | 39,088,603.00 |
| MEG | 3.5233 | 12,623,000 | 44,474,615.90 |
| RRHI | 66.0000 | 400,000 | 26,400,000.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,332.04 | 1,332.85 | 1,310.54 | 1,328.15 | 0.11 | 1.58 | 20,016,374 | 1,300,299,332.34 |
| Industrials | 9,163.59 | 9,182.13 | 9,039.6 | 9,109.23 | 0.4 | 37.04 | 219,668,267 | 1,347,100,311.78 |
| Holding Firms | 7,254.52 | 7,285.76 | 7,090.67 | 7,152.37 | (0.87) | (63.42) | 113,944,354 | 1,808,458,803.86 |
| Property | 3,519.26 | 3,519.26 | 3,428.49 | 3,479.17 | (1.4) | (49.42) | 510,633,739 | 1,748,968,703.82 |
| Services | 1,538.3 | 1,544.82 | 1,533.69 | 1,533.69 | (0.47) | (7.38) | 558,761,037 | 2,089,867,207.75 |
| Mining & Oil | 8,262 | 8,293.44 | 8,114.22 | 8,159.1 | (1.68) | (139.84) | 879,505,247 | 178,808,098.42 |
| SME | | | | | | | 61,434,780 | 291,567,687.59 |
| ETF | | | | | | | 24,187 | 2,532,584.00 |
| PSEi | 6,991.39 | 6,991.39 | 6,857.89 | 6,918.05 | (0.74) | (51.83) | | |
| All Shares | 4,097.58 | 4,099.34 | 4,049.16 | 4,073.37 | (0.24) | (10.18) | | |

GRAND TOTAL 2,363,987,985 8,767,602,729.55

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

FOREIGN BUYING: Php 2,968,718,572.53
FOREIGN SELLING: Php 3,971,733,389.45
NET FOREIGN BUYING/(SELLING): Php (1,003,014,816.92)
TOTAL FOREIGN: Php 6,940,451,961.98

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

Securities Under Suspension by the Exchange as of November 16 , 2020

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BDO LEASING | BLFI |
| CEBU PROP A | CPV |



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 16 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| CEBU PROP B | | CPVB | | | | | | | | |
| DITO CME HLDG | | DITO | | | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |