



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 07 , 2020

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	53.1	54	54	54	54	54	9,010	486,540	-
BDO UNIBANK	BDO	154.8	155	155.9	158.6	154	155	1,871,160	290,192,203	(53,712,615)
BANK PH ISLANDS	BPI	86.55	87.25	87.55	88.45	86.55	86.55 <span>↓</span>	865,530	75,597,266	(12,052,139)
CHINABANK	CHIB	24.85	25	25	25	24.7	25	94,400	2,350,370	(674,640)
CITYSTATE BANK	CSB	6.21	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.86	11.96	12.1	12.1	11.84	11.96 <span>↓</span>	94,000	1,123,080	59,974
METROBANK	MBT	65.05	65.1	64.5	65.45	64.25	65.1 <span>↑</span>	1,339,140	87,061,285.5	(30,130,001)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.5	12.6	12.5	12.5	12.02	12.5	80,800	1,008,224	-
PBCOM	PBC	20.45	20.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	34.85	35.25	36.65	36.65	34.75	34.85 <span>↓</span>	156,200	5,477,415	(3,111,560)
PSBANK	PSB	57.5	58.35	57.3	57.5	57.3	57.5 <span>↑</span>	990	56,801.5	-
PHILTRUST	PTC	112.5	130	-	-	-	-	-	-	-
RCBC	RCB	22.4	22.45	22.45	22.45	22.4	22.4	28,500	638,815	-
SECURITY BANK	SECB	187.5	189	186	189	186	189 <span>↑</span>	329,430	61,915,069	(9,506,457)
UNION BANK	UBP	58.25	58.4	58.4	58.4	58.2	58.4 <span>↑</span>	1,630	95,094	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.89	0.9	0.92	0.92	0.9	0.9 <span>↓</span>	184,000	167,240	-
BDO LEASING	BLFI	1.86	1.9	1.86	1.9	1.85	1.9 <span>↓</span>	55,000	103,120	-
COL FINANCIAL	COL	18.3	18.48	18.42	18.48	18.4	18.48 <span>↑</span>	13,900	256,068	178,784
FIRST ABACUS	FAF	0.53	0.68	0.68	0.68	0.68	0.68	2,000	1,360	-
FERRONOUX HLDG	FERRO	3.81	3.87	3.81	3.87	3.81	3.87 <span>↓</span>	7,000	26,730	-
FILIPINO FUND	FFI	6.81	7.18	-	-	-	-	-	-	-
IREMIT	I	1.16	1.19	1.16	1.16	1.16	1.16 <span>↑</span>	1,000	1,160	-
MEDCO HLDG	MED	0.335	0.36	0.36	0.36	0.36	0.36 <span>↓</span>	30,000	10,800	-
MANULIFE	MFC	850	860	850	850	850	850	120	102,000	(25,500)
NTL REINSURANCE	NRCP	0.78	0.82	0.81	0.83	0.78	0.78 <span>↓</span>	445,000	350,990	3,120
PHIL STOCK EXCH	PSE	173.2	175	173	173	173	173	60	10,380	-
SUN LIFE	SLF	1,830	1,845	1,848	1,848	1,830	1,830 <span>↓</span>	110	201,730	(183,250)
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	18,000	18,900	-

FINANCIALS SECTOR TOTAL

VOLUME : 5,626,980

VALUE : 527,252,641

INDUSTRIAL

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

AC ENERGY	ACEPH	2.36	2.37	2.38	2.41	2.34	2.37 <span>↑</span>	2,731,000	6,496,570	(271,960)
ALSONS CONS	ACR	1.21	1.27	-	-	-	-	-	-	-
ABOITIZ POWER	AP	34.5	34.65	34.9	34.9	34.4	34.65 <span>↓</span>	608,100	21,053,965	(143,900)
BASIC ENERGY	BSC	0.239	0.244	0.237	0.244	0.235	0.244 <span>↑</span>	3,740,000	903,410	-
FIRST GEN	FGEN	22	22.05	22.55	22.85	21.65	22.05 <span>↓</span>	2,106,600	46,497,510	(23,165,410)
FIRST PHIL HLDG	FPH	67.2	68.4	68.4	68.4	67.1	67.2 <span>↓</span>	25,870	1,742,390	(361,726.5)
MERALCO	MER	307.4	309	314.8	314.8	305	309 <span>↓</span>	126,720	39,151,972	(15,382)
MANILA WATER	MWC	10.78	10.8	9.93	11.06	9.93	10.78 <span>↑</span>	63,030,800	668,238,963	27,549,846
PETRON	PCOR	4.27	4.28	4.37	4.37	4.21	4.27 <span>↑</span>	1,981,000	8,432,910	(3,189,210)
PETROENERGY	PERC	3.87	4.1	4.26	4.26	4.25	4.25	13,000	55,270	-
PHX PETROLEUM	PNX	11.72	12	11.9	12	11.72	12 <span>↑</span>	64,500	768,568	(60,604)
PILIPINAS SHELL	SHLPH	33.4	33.7	33.85	34.1	33.4	33.4 <span>↓</span>	288,300	9,711,535	(1,328,510)
SPC POWER	SPC	8.69	8.79	8.49	8.69	8.49	8.69 <span>↑</span>	168,400	1,446,447	(8,490)
VIVANT	VVT	14.02	15.3	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.2	13.36	13.2	13.44	13.2	13.38 <span>↓</span>	1,185,400	15,889,846	9,707,224
AXELUM	AXLM	3.12	3.14	3.14	3.18	3.03	3.14 <span>↑</span>	5,348,000	16,598,280	388,410
BOGO MEDELLIN	BMM	90	102.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17.22	18.8	18.8	18.8	18.8	18.8 <span>↑</span>	1,000	18,800	-
CENTURY FOOD	CNPF	15.26	15.38	15.2	15.4	15.08	15.26 <span>↓</span>	632,400	9,646,234	2,879,666
DEL MONTE	DELM	4.82	5	5	5	4.82	4.82 <span>↓</span>	65,000	314,200	-
DNL INDUS	DNL	9.08	9.18	9.18	9.24	9.06	9.18 <span>↑</span>	552,800	5,042,726	53,452
EMPERADOR	EMP	7.22	7.23	7.23	7.23	7.21	7.22 <span>↓</span>	261,700	1,889,225	(1,017,826)
SMC FOODANDBEV	FB	81.1	81.5	82.3	82.3	81	81.5 <span>↓</span>	96,330	7,857,597	(1,671,964)
ALLIANCE SELECT	FOOD	0.53	0.54	0.52	0.56	0.52	0.53 <span>↑</span>	1,420,000	758,880	(5,500)
FRUITAS HLDG	FRUIT	1.39	1.4	1.44	1.45	1.37	1.4	25,481,000	35,935,930	1,883,320.0001
GINEBRA	GSMI	38.05	38.5	38	38.5	37.5	38.5 <span>↑</span>	6,400	242,555	(22,755)
JOLLIBEE	JFC	213	217	213	217	213	217 <span>↑</span>	777,460	166,509,560	14,708,930
LIBERTY FLOUR	LFM	41.75	44.95	41.55	45	41.55	44.95 <span>↑</span>	1,800	78,925	-
MACAY HLDG	MACAY	6.15	6.25	6.38	6.38	6.1	6.25 <span>↓</span>	7,800	48,224	-
MAXS GROUP	MAXS	11.7	11.78	11.5	11.94	11.5	11.7 <span>↑</span>	614,000	7,181,014	(297,362)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.153	0.18	-	-	-	-	-	-	-	
PEPSI COLA	PIP	1.91	1.92	1.92	1.92	1.91	1.91	1,822,000	3,480,400	(970,010)	
SHAKEYS PIZZA	PIZZA	9.9	9.91	9.97	9.97	9.9	9.91	105,600	1,046,078	(593,384)	
ROXAS AND CO	RCI	2.28	2.29	2.17	2.29	2.17	2.28 <span>↑</span>	3,346,000	7,528,360	-	
RFM CORP	RFM	5.27	5.28	5.3	5.3	5.25	5.28	13,200	69,714	(51,243)	
ROXAS HLDG	ROX	1.76	1.85	1.78	1.84	1.78	1.84 <span>↑</span>	121,000	217,440	-	
SWIFT FOODS	SFI	0.116	0.12	0.114	0.116	0.114	0.116 <span>↓</span>	260,000	30,040	-	
UNIV ROBINA	URC	148	150	147.5	150	145.6	150 <span>↑</span>	365,300	54,404,298	11,655,652	
VITARICH	VITA	1.2	1.21	1.18	1.22	1.16	1.21 <span>↑</span>	6,690,000	8,067,820	(499,850)	
VICTORIAS	VMC	2.44	2.5	2.5	2.5	2.5	2.5 <span>↓</span>	2,000	5,000	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	63.3	65	63.7	63.7	63.5	63.7 <span>↓</span>	760	48,349	-	
CONCRETE B	CAB	67	71.95	67	67	67	67	490	32,830	-	
CEMEX HLDG	CHP	1.87	1.88	1.82	1.88	1.76	1.87 <span>↑</span>	17,378,000	31,556,050	263,100	
DAVINCI CAPITAL	DAVIN	4.9	5	5	5	5	5	4,800	24,000	23,000	
EAGLE CEMENT	EAGLE	14.22	14.6	14.74	14.74	14.2	14.6 <span>↓</span>	69,100	1,008,748	(102,170)	
EEI CORP	EEI	9.3	9.31	9.4	9.4	9.31	9.31 <span>↓</span>	105,500	986,183	(321,484)	
HOLCIM	HLCM	13.82	13.84	13.62	13.9	13.6	13.84 <span>↑</span>	211,100	2,907,540	(1,238,661.9997)	
MEGAWIDE	MWIDE	16	16.28	16.66	16.66	16	16 <span>↓</span>	218,300	3,507,900	785,430	
PHINMA	PHN	9.85	10	10.06	10.06	10	10	900	9,024	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.97	1	0.95	1.01	0.95	1 <span>↓</span>	51,000	49,220	-	
VULCAN INDL	VUL	0.89	0.9	0.93	0.93	0.87	0.9	454,000	404,870	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	164.2	171.9	170	170	170	170	150	25,500	-	
CROWN ASIA	CROWN	2.12	2.18	2.2	2.2	2.12	2.12 <span>↓</span>	243,000	527,420	-	
EUROMED	EURO	1.6	1.69	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.5	4.78	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.2	3.41	3.32	3.47	3.3	3.3	3,000	10,090	-	
PRYCE CORP	PPC	4.84	4.85	4.88	4.9	4.84	4.85	150,000	727,360	(126,100)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	31	32.3	31	32	30	32 <span>↑</span>	5,700	174,150	130,900	
GREENERGY	GREEN	1.94	1.95	2	2	1.93	1.94 <span>↓</span>	11,051,000	21,859,450	(12,826,520)	
INTEGRATED MICR	IMI	7.66	7.7	7.55	7.85	7.54	7.66 <span>↑</span>	188,400	1,450,038	69,389	
IONICS	ION	1.2	1.25	1.19	1.2	1.17	1.2 <span>↓</span>	372,000	441,390	14,160	
PANASONIC	PMPC	4.9	5.39	5.39	5.39	5.39	5.39 <span>↑</span>	100	539	-	
SFA SEMICON	SSP	1.01	1.03	0.88	1.03	0.85	1.01 <span>↑</span>	1,331,000	1,309,190	(17,630)	
CIRTEK HLDG	TECH	5.4	5.45	4.7	5.7	4.54	5.4 <span>↑</span>	8,896,000	47,139,510	(519,730)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			164,807,035	VALUE :			1,271,954,568
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.86	0.87	0.87	0.89	0.86	0.86 <span>↓</span>	7,706,000	6,681,180	725,740	
ASIABEST GROUP	ABG	10.06	10.18	10.14	10.46	10.04	10.08	21,400	217,868	10,180	
AYALA CORP	AC	797	800	784	800	780.5	800 <span>↑</span>	224,330	178,039,565	21,311,105	
ABOITIZ EQUITY	AEV	51.95	52.5	52	52.85	51.65	52.5 <span>↓</span>	530,390	27,769,479.5	(3,468,266)	
ALLIANCE GLOBAL	AGI	11.18	11.2	11.08	11.26	11.02	11.2 <span>↑</span>	2,496,600	27,896,396	(17,612,018)	
AYALA LAND LOG	ALLHC	3	3.01	2.93	3.01	2.91	3.01 <span>↑</span>	1,403,000	4,162,520	(138,890)	
ANSCOR	ANS	6.25	6.4	6.5	6.5	6.2	6.25 <span>↓</span>	21,900	137,680	(37,310)	
ANGLO PHIL HLDG	APO	0.67	0.69	0.7	0.7	0.65	0.69 <span>↑</span>	1,040,000	682,400	-	
ATN HLDG A	ATN	0.92	0.93	0.93	0.93	0.93	0.93 <span>↑</span>	434,000	403,620	-	
ATN HLDG B	ATNB	0.96	0.97	0.97	0.97	0.97	0.97 <span>↑</span>	10,000	9,700	-	
BHI HLDG	BH	1,275	1,900	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.6	6.7	6.65	6.7	6.6	6.6 <span>↓</span>	1,325,100	8,798,726	(2,940,301)	
DMCI HLDG	DMC	6.97	6.98	6.75	7.09	6.68	6.98 <span>↑</span>	22,601,400	156,725,899	(17,072,043)	
FILINVEST DEV	FDC	13.2	13.3	13.46	13.46	13.2	13.3 <span>↓</span>	27,100	358,176	13,340	
FJ PRINCE A	FJP	3.79	4.1	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.205	0.227	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	865	868.5	875	878	862	865 <span>↓</span>	56,970	49,359,725	(33,269,225)	
HOUSE OF INV	HI	5.11	5.15	5.16	5.18	5.1	5.11 <span>↓</span>	140,000	717,830	(204,400)	
JG SUMMIT	JGS	81.3	81.8	81.9	81.95	80.8	81.8 <span>↓</span>	882,100	72,016,003.5	31,964,575.5	
JOLLIVILLE HLDG	JOH	6.09	6.5	6.55	6.59	6.55	6.59 <span>↑</span>	72,700	478,350	(460,600)	
KEPPEL HLDG A	KPH	4.43	5.83	5.2	5.2	5.2	5.2 <span>↑</span>	2,800	14,560	-	
KEPPEL HLDG B	KPHB	5.19	6.83	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.485	0.5	0.51	0.53	0.5	0.5 <span>↑</span>	40,000	20,600	-
LOPEZ HLDG	LPZ	3.88	3.89	3.84	3.89	3.83	3.88 <span>↑</span>	718,000	2,781,320	(493,220)
LT GROUP	LTG	11.86	11.92	12.18	12.24	11.86	11.92 <span>↓</span>	2,119,700	25,325,182	(14,108,732)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	0.56	0.58	0.56	0.58 <span>↓</span>	25,000	14,150	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.63	3.64	3.49	3.65	3.41	3.63 <span>↑</span>	123,082,000	435,552,940	(153,909,890)
PACIFICA HLDG	PA	4.24	4.45	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.22	1.24	1.27	1.28	1.21	1.24 <span>↓</span>	113,000	141,350	-
REPUBLIC GLASS	REG	2.73	2.75	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.27	1.23	1.23	1.22	1.22 <span>↓</span>	7,000	8,550	7,320
SYNERGY GRID	SGP	190	199	200	200	190	200	1,400	273,950	-
SM INVESTMENTS	SM	1,060	1,067	1,040	1,078	1,040	1,067 <span>↑</span>	225,720	240,247,315	(2,476,310)
SAN MIGUEL CORP	SMC	163.5	164	165	165	161.1	164 <span>↓</span>	165,370	27,115,071	(1,360,045)
SOC RESOURCES	SOC	0.77	0.8	0.8	0.8	0.8	0.8	16,000	12,800	-
SEAFRONT RES	SPM	2.21	2.35	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	206.4	206.6	206.6	206.8	206.6	206.6	2,750	568,162	(351,228)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.203	0.216	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.195	0.208	0.196	0.196	0.195	0.195 <span>↓</span>	200,000	39,050	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 165,857,380

VALUE : 1,282,846,635.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.79	0.81	0.78	0.81	0.78	0.81	190,000	150,170	-
ANCHOR LAND	ALHI	8.81	8.82	8.82	8.82	8.82	8.82 <span>↓</span>	1,800	15,876	-
AYALA LAND	ALI	44.15	44.2	44.15	44.55	44.15	44.2 <span>↑</span>	12,564,400	555,954,515	(190,470,965)
ARANETA PROP	ARA	1.33	1.35	1.4	1.4	1.35	1.35	42,000	57,100	-
BELLE CORP	BEL	1.99	2	2	2.02	1.99	2 <span>↑</span>	342,000	684,620	(326,069.9998)
A BROWN	BRN	0.7	0.72	0.72	0.73	0.68	0.72	428,000	299,540	-
CITYLAND DEVT	CDC	0.83	0.84	0.84	0.84	0.84	0.84 <span>↑</span>	2,000	1,680	-
CROWN EQUITIES	CEI	0.182	0.188	0.187	0.187	0.182	0.182 <span>↓</span>	500,000	91,370	-
CEBU HLDG	CHI	6.62	6.7	6.6	6.8	6.6	6.7 <span>↑</span>	106,200	713,607	528,010
CEB LANDMASTERS	CLI	4.75	4.79	4.77	4.8	4.65	4.75 <span>↓</span>	37,000	176,060	4,770
CENTURY PROP	CPG	0.53	0.54	0.53	0.54	0.52	0.54	2,274,000	1,199,640	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.41	0.4	0.4	0.4	0.4	20,000	8,000	-
DOUBLEDRAGON	DD	18.8	18.96	18.78	19	18.7	18.96 <span>↑</span>	449,900	8,497,184	(68,030)
DM WENCESLAO	DMW	9.6	9.69	9.76	9.78	9.5	9.6 <span>↓</span>	170,400	1,648,132	(310,180.9997)
EMPIRE EAST	ELI	0.41	0.425	0.42	0.42	0.41	0.42	200,000	83,050	-
EVER GOTESCO	EVER	0.1	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.51	1.52	1.51	1.53	1.51	1.52 <span>↑</span>	8,350,000	12,669,170	425,640
GLOBAL ESTATE	GERI	1.16	1.18	1.2	1.2	1.16	1.16 <span>↓</span>	522,000	606,320	-
8990 HLDG	HOUSE	14.7	14.76	14.8	14.8	14.7	14.76 <span>↑</span>	475,200	7,000,758	(217,644)
PHIL INFRADEV	IRC	1.17	1.18	1.19	1.21	1.17	1.17 <span>↓</span>	2,933,000	3,475,420	(274,560)
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.77	0.74	0.77	0.74	0.77	2,000	1,510	-
MEGAWORLD	MEG	4.17	4.2	4.13	4.3	4.13	4.17 <span>↑</span>	43,954,000	185,438,280	(31,317,710)
MRC ALLIED	MRC	0.21	0.212	0.22	0.22	0.21	0.212 <span>↓</span>	13,220,000	2,818,590	95,350
PHIL ESTATES	PHES	0.405	0.43	0.43	0.43	0.4	0.43	430,000	176,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.18	2.19	2.16	2.18	2.11	2.18 <span>↑</span>	1,308,000	2,825,660	(77,760)
ROBINSONS LAND	RLC	28.5	28.6	28.75	29	28.35	28.5 <span>↓</span>	2,159,600	61,707,175	(13,249,980)
PHIL REALTY	RLT	0.31	0.325	0.325	0.325	0.325	0.325	90,000	29,250	-
ROCKWELL	ROCK	2.03	2.12	2.06	2.12	2.03	2.03 <span>↓</span>	244,000	504,530	6,180
SHANG PROP	SHNG	3.14	3.23	3.23	3.23	3.23	3.23	141,000	455,430	(54,910)
STA LUCIA LAND	SLI	2.38	2.4	2.45	2.45	2.38	2.4 <span>↑</span>	135,000	323,870	50,200
SM PRIME HLDG	SMPH	41.9	42	42	42.05	41.6	42 <span>↓</span>	7,377,000	309,259,875	(38,931,695)
VISTAMALLS	STR	5.72	5.92	5.93	5.95	5.71	5.92 <span>↓</span>	54,200	313,873	-
SUNTRUST HOME	SUN	1.38	1.39	1.27	1.4	1.25	1.39 <span>↑</span>	10,750,000	14,252,800	(347,500)
PTFC REDEV CORP	TFC	45	49.4	-	-	-	-	-	-	-
VISTA LAND	VLL	7.48	7.5	7.55	7.55	7.46	7.5 <span>↓</span>	2,939,000	22,059,421	(10,578,383)

PROPERTY SECTOR TOTAL

VOLUME : 112,437,320

VALUE : 1,196,049,873

SERVICES

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

ABS CBN	ABS	19.02	19.2	17	19.26	16.72	19.02 <span>↑</span>	1,027,700	18,476,652	-
GMA NETWORK	GMA7	5.5	5.51	5.49	5.51	5.4	5.5 <span>↑</span>	453,000	2,474,005	-
MANILA BULLETIN	MB	0.4	0.405	0.445	0.445	0.405	0.405 <span>↓</span>	800,000	332,700	-
MLA BRDCASTING	MBC	10.54	11.5	11.5	11.5	11.5	11.5	300	3,450	-



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									Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
GLOBE TELECOM	GLO	2,008	2,026	2,026	2,034	2,008	2,008 <span>↓</span>	40,395	81,631,640	12,312,530
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,047	1,050	1,010	1,054	1,010	1,050 <span>↑</span>	139,145	145,463,960	34,531,800
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.044	0.043	0.043	0.043	0.043	1,400,000	60,200	-
DFNN INC	DFNN	4.71	5	5.17	5.18	5	5 <span>↑</span>	236,000	1,222,090	-
IMPERIAL	IMP	1.66	1.74	-	-	-	-	-	-	-
ISLAND INFO	IS	0.101	0.104	0.102	0.104	0.101	0.102	2,200,000	223,740	-
ISM COMM	ISM	3.7	3.71	3.63	3.7	3.49	3.7 <span>↑</span>	3,866,000	13,880,690	187,830
JACKSTONES	JAS	2	2.09	-	-	-	-	-	-	-
NOW CORP	NOW	2.5	2.51	2.57	2.6	2.51	2.51 <span>↓</span>	1,223,000	3,090,810	9,969.9997
TRANSPACIFIC BR	TBGI	0.26	0.265	0.265	0.265	0.26	0.265	5,950,000	1,554,450	-
PHILWEB	WEB	2.42	2.43	2.4	2.52	2.38	2.43	261,000	634,300	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.78	9.95	9.54	9.78	9.54	9.78 <span>↓</span>	1,400	13,466	-
ASIAN TERMINALS	ATI	16.28	18.5	18.5	18.5	18.5	18.5	700	12,950	-
CHELSEA	C	5.36	5.37	5.53	5.62	5.27	5.36 <span>↓</span>	1,343,300	7,261,361	(10,720)
CEBU AIR	CEB	87.15	87.2	87	88	87	87.2 <span>↑</span>	478,030	41,733,471	(9,528,231.5)
INTL CONTAINER	ICT	132.5	132.6	133.3	134.9	130.3	132.5 <span>↓</span>	2,538,490	335,988,656	6,340,753
LBC EXPRESS	LBC	12.3	13	12.3	12.3	12.3	12.3 <span>↑</span>	100	1,230	-
LORENZO SHIPPNG	LSC	0.85	0.88	0.88	0.88	0.88	0.88	100,000	88,000	-
MACROASIA	MAC	15.52	15.56	16	16	15.5	15.52 <span>↓</span>	844,000	13,179,946	(9,578,486)
METROALLIANCE A	MAH	0.9	0.99	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	1	1.09	-	-	-	-	-	-	-
PAL HLDG	PAL	7.43	7.7	7.8	7.8	7.75	7.75 <span>↑</span>	900	7,015	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.23	1.24	1.21	1.23	1.17	1.23 <span>↑</span>	3,548,000	4,265,900	311,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.42	1.38	1.38	1.35	1.35 <span>↓</span>	100,000	135,320	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.64	2.01	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.53	10.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.6	0.61	0.61	0.61	0.59	0.6 <span>↓</span>	204,000	121,910	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7.07	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890.5	891	891	891	891	891 <span>↑</span>	10	8,910	-
IPEOPLE	IPO	8.14	9.49	8.15	8.15	8.14	8.14 <span>↑</span>	4,700	38,278	(2,442)
STI HLDG	STI	0.59	0.6	0.6	0.6	0.59	0.59 <span>↓</span>	904,000	535,340	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.32	3.33	3.76	3.83	3.3	3.32 <span>↓</span>	2,463,000	8,628,500	(22,120)
BLOOMBERRY	BLOOM	10.44	10.46	10.28	10.6	10.26	10.46 <span>↑</span>	16,576,200	172,473,670	82,944,516
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.38	2.5	2.5	2.5	2.5	2.5	20,000	50,000	(50,000)
LEISURE AND RES	LR	2.41	2.45	2.4	2.45	2.37	2.41 <span>↑</span>	269,000	643,690	(296,170)
MANILA JOCKEY	MJC	3.31	3.35	3.31	3.31	3.31	3.31 <span>↓</span>	2,000	6,620	-
PH RESORTS GRP	PHR	4.51	5.13	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.57	0.58	0.59	0.6	0.57	0.57	5,347,000	3,102,660	(1,020,170)
PHIL RACING	PRC	7.61	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.54	11.58	11.56	11.6	11.48	11.58	1,095,100	12,653,032	(1,191,554)
METRO RETAIL	MRSGL	2.11	2.15	2.19	2.19	2.1	2.15 <span>↓</span>	347,000	740,330	-
PUREGOLD	PGOLD	39.85	39.95	39.8	40.25	39.8	39.95	1,694,000	67,675,505	(7,740,150.0001)
ROBINSONS RTL	RRHI	78.3	79	79	79.05	78.3	79	372,600	29,427,547	16,423,223
PHIL SEVEN CORP	SEVN	140	148	141	141	139	140	190,610	26,685,880	4,690,860
SSI GROUP	SSI	2.65	2.66	2.64	2.68	2.64	2.65 <span>↑</span>	1,489,000	3,947,090	2,385,330
WILCON DEPOT	WLCN	18.12	18.3	18.38	18.38	17.98	18.3 <span>↓</span>	134,900	2,450,130	293,988
**** OTHER SERVICES ****										
APC GROUP	APC	0.395	0.4	0.41	0.41	0.4	0.4 <span>↓</span>	600,000	240,200	-
EASYCALL	ECP	8.85	8.86	8.88	9.04	8.73	8.86 <span>↑</span>	46,300	411,618	-
GOLDEN BRIA	HVN	432	448.8	425.2	449.6	425.2	440 <span>↑</span>	15,730	6,906,956	-
IPM HLDG	IPM	6.51	7	-	-	-	-	-	-	-
PAXYS	PAX	2.66	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.365	0.37	0.35	0.375	0.35	0.365 <span>↑</span>	12,240,000	4,465,500	226,650
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.9	9.25	8.77	9.25	8.71	9.25 <span>↑</span>	69,800	620,641	-
SERVICES SECTOR TOTAL				VOLUME :			70,647,420	VALUE :		
								1,013,588,179		







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME :			183,535	VALUE :		29,227,155.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.02	18.48	16.86	18.02	16.5	18.02 <span>↑</span>	562,800	9,768,070	1,264,620
GMA HLDG PDR	GMAP	5.22	5.49	5.44	5.49	5.4	5.49 <span>↑</span>	49,300	269,106	267,486
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			612,100	VALUE :		10,037,176
WARRANTS										
LR WARRANT	LRW	1.21	1.36	1.19	1.19	1.19	1.19 <span>↓</span>	11,000	13,090	-
WARRANTS TOTAL				VOLUME :			11,000	VALUE :		13,090
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.87	3.93	3.75	4.06	3.65	3.93 <span>↑</span>	761,000	2,944,620	-
KEPWEALTH	KPPI	10	10.1	10.44	10.6	10	10 <span>↓</span>	548,100	5,688,312	21,590
MAKATI FINANCE	MFIN	2.29	2.55	-	-	-	-	-	-	-
XURPAS	X	0.81	0.82	0.81	0.86	0.8	0.81 <span>↑</span>	9,088,000	7,529,420	(121,240)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			10,397,100	VALUE :		16,162,352
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.7	117.5	117	117.5	116.4	117.5 <span>↑</span>	4,940	578,270	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			4,940	VALUE :		578,270



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.8	10.26	10	10.26	9.8	10.26 <span>↑</span>	25,440	259,912	-
USD DMPL A2	DMPA2	9.9	10	10	10	10	10	3,380	33,800	-
USD TECH B2	TECB2	0.86	0.95	0.91	0.91	0.85	0.85 <span>↓</span>	4,500	4,018	-
DDS TOTAL					VOLUME :	33,320		VALUE :	297,730	
TOTAL MAIN BOARD					VOLUME :	2,166,748,195		VALUE :	Php 5,412,754,764.4	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.930)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 94  
NO. OF DECLINES: 85  
NO. OF UNCHANGED: 64

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 76,836

ODDLOT VOLUME: 594,059  
ODDLOT VALUE: Php 446,493.38

BLOCK SALE VOLUME: 19,570,905  
BLOCK SALE VALUE: Php 1,076,651,709.92

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	43.9996	2,300,000	101,199,080.00
BPI	87.9578	1,327,240	116,741,110.47
ALI	43.9992	5,536,400	243,597,170.88
SM	1,038.5872	68,715	71,366,519.45
SM	1,039.6455	42,550	44,236,916.02
SMPH	42.2046	544,800	22,993,066.08
MBT	64.4750	800,000	51,580,000.00
AC	774.4132	46,460	35,979,237.27
BLOOM	10.2526	6,389,000	65,503,861.40
JFC	213.2000	575,530	122,702,996.00
SMPH	42.2047	958,500	40,453,204.95
SMPH	42.1994	500,000	21,099,700.00
SM	1,038.5122	26,355	27,369,989.03
SM	1,038.5122	26,300	27,312,870.86
SM	1,060.5000	29,055	30,812,827.50
ICT	134.2579	203,630	27,338,936.18
ICT	134.2579	196,370	26,364,223.82

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	1,835.28	1,844.46	1,829.93	1,830.87	(0.23)	(4.36)	7,760,218	695,606,102.03
Industrials	9,628.28	9,666.54	9,559.77	9,666.54	0.79	76.14	165,452,332	1,409,950,577.86
Holding Firms	7,615.86	7,728.51	7,615.55	7,728.51	1.33	101.44	166,106,216	1,519,980,679.35
Property	4,115.61	4,130.67	4,105	4,116.63	(0.15)	(6.42)	122,315,227	1,625,481,572.70
Services	1,538.1	1,549.58	1,538.1	1,548	0.31	4.92	78,168,430	1,142,919,209.29
Mining & Oil	8,060.74	8,078.84	7,997.96	8,002.67	(0.56)	(45.49)	1,636,698,785	79,143,690.01
SME							10,407,011	16,192,866.45
ETF							4,940	578,270.00
PSEi	7,787.32	7,840.7	7,781.21	7,840.7	0.54	42.83		
All Shares	4,630.74	4,648.35	4,621.87	4,648.35	0.32	15.02		

GRAND TOTAL 2,186,913,159 6,489,852,967.7

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

FOREIGN BUYING: Php 3,431,218,648.82  
FOREIGN SELLING: Php 3,923,783,656.51  
NET FOREIGN BUYING/(SELLING): Php (492,565,007.69)  
TOTAL FOREIGN: Php 7,355,002,305.33

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

Securities Under Suspension by the Exchange as of January 07 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BOULEVARD HLDG	BHI
CEBU PROP A	CPV
CEBU PROP B	CPVB





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								