



The Philippine Stock Exchange, Inc
Daily Quotations Report
November 23 , 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	46.05	47	45	48	44.8	46.05 ↑	43,800	2,001,000	(95)
BDO UNIBANK	BDO	107.3	107.4	105	110	104.9	107.4 ↑	14,493,050	1,572,347,106	12,621,819
BANK PH ISLANDS	BPI	88.5	88.6	87.4	89	87	88.6 ↑	6,738,850	594,814,753	148,386,443
CHINABANK	CHIB	25.5	25.55	25.3	25.55	25	25.55 ↑	295,700	7,531,700	603,775
CITYSTATE BANK	CSB	5.89	8.09	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.6	11.62	11.3	11.8	11.22	11.6 ↑	2,045,700	23,670,260	1,782,316
METROBANK	MBT	49.35	49.4	47.7	49.8	47.6	49.4 ↑	10,333,900	506,691,915	(167,132,415)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.72	9.8	9.79	9.8	9.6	9.8 ↑	44,400	431,897	-
PBCOM	PBC	21	22	20.5	22	20.5	22 ↑	47,400	986,800	-
PHIL NATL BANK	PNB	29.65	29.75	29.65	30.25	29.55	29.65 ↑	1,750,000	52,190,600	(36,821,765)
PSBANK	PSB	52.65	53.2	53.5	53.5	52.55	53.2	2,920	155,908.5	-
PHILTRUST	PTC	105	106.5	99.9	106.6	99.9	106.6 ↑	130	13,194	-
RCBC	RCB	19.2	19.3	19	19.5	18.68	19.22 ↑	246,400	4,743,414	-
SECURITY BANK	SECB	121	122.5	113	122.5	113	122.5 ↑	3,443,760	414,423,595	65,227,829
UNION BANK	UBP	65.9	66	65.8	66.5	65.6	66 ↑	125,140	8,258,415	1,913,040.5

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.91	0.94	0.91	0.94	0.91	0.94 ↓	75,000	68,310	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.5	27.6	27.5	27.6	27.5	27.6 ↓	32,200	887,390	(466,440)
FIRST ABACUS	FAF	0.68	0.7	0.73	0.73	0.68	0.7 ↓	132,000	91,240	-
FERRONOUX HLDG	FERRO	4.15	4.16	3.58	4.95	3.58	4.16 ↑	3,048,000	13,222,360	(66,200)
FILIPINO FUND	FFI	6.88	7.99	-	-	-	-	-	-	-
IREMIT	I	1.25	1.26	1.22	1.26	1.22	1.25 ↑	90,000	111,230	-
MEDCO HLDG	MED	0.335	0.34	0.34	0.34	0.325	0.34	730,000	242,150	-
MANULIFE	MFC	731	800	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.65	0.66	0.66	0.67	0.64	0.64 ↓	456,000	298,040	-
PHIL STOCK EXCH	PSE	158.6	160	162	162	160	160	17,880	2,861,440	-
SUN LIFE	SLF	2,000	2,096	2,000	2,000	2,000	2,000 ↑	1,790	3,580,000	3,580,000
VANTAGE	V	1.05	1.09	1.05	1.09	1.05	1.09 ↑	67,000	72,950	-

FINANCIALS SECTOR TOTAL

VOLUME : 44,261,020

VALUE : 3,209,695,667.5

INDUSTRIAL

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

AC ENERGY	ACEN	6.38	6.39	6	6.45	5.92	6.39 ↑	72,503,300	446,831,914	(20,282,981)
ALSONS CONS	ACR	1.44	1.45	1.41	1.48	1.4	1.45 ↑	10,420,000	15,126,920	19,290
ABOITIZ POWER	AP	27.95	28	27.65	28.45	27.65	28 ↑	4,239,100	119,375,570	(15,380,900)
BASIC ENERGY	BSC	0.242	0.243	0.22	0.242	0.216	0.242 ↑	115,330,000	26,166,640	(394,860)
FIRST GEN	FGEN	29	29.05	28.7	29.1	28.5	29.05 ↑	1,660,400	48,177,120	(22,100,990)
FIRST PHIL HLDG	FPH	65.4	66.05	66.55	66.55	65.15	65.4 ↓	51,580	3,377,866	(2,388,001)
MERALCO	MER	301	302.2	304.2	309	301	301 ↓	264,020	79,940,000	(40,894,588.0004)
MANILA WATER	MWC	15.34	15.4	15.44	15.6	15	15.34 ↓	2,125,800	32,590,120	3,376,432
PETRON	PCOR	3.9	3.94	3.81	3.98	3.78	3.9 ↑	13,249,000	51,659,590	(985,180)
PETROENERGY	PERC	3.5	3.54	3.4	3.53	3.4	3.53 ↑	29,000	101,480	-
PHX PETROLEUM	PNX	12.7	12.9	12.9	13	12.7	12.7 ↓	91,500	1,173,078	14,190
PILIPINAS SHELL	SHLPH	18.34	18.66	18.16	18.7	18	18.34 ↑	3,346,700	61,747,330	(44,866,742)
SPC POWER	SPC	10.48	10.5	10.48	10.48	10.36	10.48 ↑	211,900	2,206,146	-
VIVANT	VVT	13.36	13.96	13.98	13.98	13.98	13.98	2,900	40,542	-

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

AGRINURTURE	ANI	8.18	8.19	8.2	8.2	8.14	8.19 ↓	752,600	6,157,324	205,250
AXELUM	AXLM	3.14	3.15	3.08	3.15	3.07	3.14 ↑	2,750,000	8,585,460	36,980
BOGO MEDELLIN	BMM	75.05	87.1	87.1	87.1	87.1	87.1 ↓	10	871	-
CNTRL AZUCARERA	CAT	16.7	16.8	17.26	17.26	16.08	16.7 ↓	36,900	613,056	-
CENTURY FOOD	CNPF	17.7	17.86	17.7	17.96	17.7	17.7 ↑	601,800	10,732,064	(4,285,192)
DEL MONTE	DELM	5.35	5.36	5.34	5.38	5.3	5.35 ↑	119,600	640,165	(152,474)
DNL INDUS	DNL	7.16	7.2	7.28	7.28	7.1	7.16 ↓	2,475,600	17,722,680	(375,967)
EMPERADOR	EMP	10.08	10.1	10.1	10.14	10	10.1 ↑	11,538,300	116,396,782	23,113,682
SMC FOODANDBEV	FB	67.25	67.5	65.15	69.8	65.15	67.25 ↑	466,860	31,852,509.5	(13,423,910)
ALLIANCE SELECT	FOOD	0.71	0.72	0.72	0.74	0.7	0.71	1,624,000	1,163,090	(14,000)
FRUITAS HLDG	FRUIT	1.51	1.53	1.53	1.58	1.48	1.53 ↑	27,989,000	42,632,230	483,660
GINEBRA	GSMI	53	53.45	53.5	53.6	52.55	53 ↓	89,050	4,738,915.5	-
JOLLIBEE	JFC	193	193.2	195	195	192.2	193 ↓	813,110	157,155,622	(40,127,631)
LIBERTY FLOUR	LFM	52.1	54.95	55	55.5	52	52 ↓	1,410	74,812	-
MACAY HLDG	MACAY	8.3	8.49	8	8.5	8	8.49 ↑	28,500	234,577	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	7.7	7.71	7.45	7.8	7.45	7.7 ↑	1,252,300	9,536,289	49,600	
MG HLDG	MG	0.162	0.167	0.17	0.17	0.162	0.162 ↓	1,320,000	218,250	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.76	8.8	8.48	8.8	8.48	8.8 ↑	863,900	7,502,138	716,942	
ROXAS AND CO	RCI	1.23	1.24	1.25	1.25	1.23	1.23 ↓	4,710,000	5,809,430	(621,260)	
RFM CORP	RFM	4.74	4.84	4.83	4.83	4.83	4.83 ↑	4,000	19,320	-	
ROXAS HLDG	ROX	1.77	1.8	1.77	1.77	1.77	1.77 ↓	6,000	10,620	-	
SWIFT FOODS	SFI	0.114	0.117	0.113	0.113	0.113	0.113	50,000	5,650	-	
UNIV ROBINA	URC	152	153	151	153	150.5	152 ↑	1,070,840	162,567,830	47,515,477	
VITARICH	VITA	0.94	0.95	0.91	0.95	0.91	0.95 ↑	8,656,000	8,102,810	84,980	
VICTORIAS	VMC	2.4	2.49	2.43	2.5	2.4	2.4	249,000	621,700		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52	54.6	52	52	52	52	500	26,000	-	
CONCRETE B	CAB	52.3	54.9	52.05	55.1	52.05	55.1 ↑	650	34,780.5	-	
CEMEX HLDG	CHP	1.8	1.81	1.75	1.84	1.75	1.81 ↑	28,104,000	50,449,990	(2,999,810)	
DAVINCI CAPITAL	DAVIN	5.37	5.49	5.55	5.55	5.25	5.47 ↓	206,600	1,123,922	-	
EAGLE CEMENT	EAGLE	15.34	15.52	15.86	15.86	15.2	15.52 ↓	341,700	5,264,564	(1,151,064)	
EEI CORP	EEI	7.63	7.65	7.49	7.65	7.45	7.65	569,100	4,298,699	117,114	
HOLCIM	HLCM	7.27	7.28	7.34	7.42	7.01	7.28 ↓	5,695,900	41,155,793	529,198	
MEGAWIDE	MWIDE	10.32	10.34	10.7	10.9	10.02	10.34 ↓	7,970,300	83,482,364	(10,314,634)	
PHINMA	PHN	8.41	8.8	8.75	8.95	8.75	8.8 ↑	90,200	794,175	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.87	0.88	0.87	0.9	0.86	0.87	218,000	191,900	-	
VULCAN INDL	VUL	1.09	1.12	1.12	1.17	1.09	1.12 ↓	3,799,000	4,249,720	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	122.8	159.5	122.2	122.2	122.2	122.2	10	1,222	-	
CROWN ASIA	CROWN	1.89	1.9	1.9	1.9	1.87	1.89	119,000	224,810	-	
EUROMED	EURO	2.9	2.94	2.49	3.17	2.49	2.9 ↑	20,336,000	59,568,220	(297,130)	
LMG CORP	LMG	4.31	4.49	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.51	4.68	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.64	4.74	4.64	4.75	4.64	4.64 ↓	106,000	495,640	(47,500)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	21.95	22	22	22.5	21.95	22 ↑	207,300	4,563,070	(2,177,875)	
GREENERGY	GREEN	2.61	2.62	2.68	2.69	2.58	2.62 ↓	13,241,000	34,693,800	1,568,740	
INTEGRATED MICR	IMI	7.66	7.67	7.6	7.7	7.55	7.67 ↑	1,814,100	13,908,015	423,807	
IONICS	ION	1.12	1.13	1.11	1.14	1.1	1.13 ↑	1,290,000	1,445,290	-	
PANASONIC	PMPC	5.21	5.5	5.59	5.59	5.5	5.5 ↑	4,300	23,659	-	
SFA SEMICON	SSP	1.61	1.62	1.57	1.62	1.54	1.61 ↑	2,349,000	3,719,200	-	
CIRTEK HLDG	TECH	7.26	7.27	6.9	7.3	6.88	7.27 ↑	8,518,300	60,560,776	5,421,835	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			386,016,510	VALUE :			1,859,606,081.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.6	0.61	0.62	0.63	0.59	0.6 ↓	21,107,000	12,819,210	(1,159,870)	
ASIABEST GROUP	ABG	9.15	9.52	9.4	9.6	9.02	9.52 ↑	16,200	151,577	-	
AYALA CORP	AC	840	841	855	856.5	840	840 ↓	409,920	346,454,740	(46,894,460)	
ABOITIZ EQUITY	AEV	46.9	47	46.85	47.95	46.8	46.9 ↑	1,058,600	50,128,925	(3,682,285)	
ALLIANCE GLOBAL	AGI	9.81	9.85	10	10.1	9.81	9.81 ↓	14,045,700	139,074,409	(39,740,944)	
AYALA LAND LOG	ALLHC	3.26	3.27	3.3	3.34	3.2	3.26 ↑	7,569,000	24,668,870	5,381,340	
ANSCOR	ANS	6.4	6.6	6.6	6.6	6.6	6.6 ↑	16,400	108,240	-	
ANGLO PHIL HLDG	APO	0.69	0.71	0.71	0.72	0.68	0.71	673,000	469,990	7,560	
ATN HLDG A	ATN	0.92	0.93	0.92	0.94	0.9	0.93 ↑	3,584,000	3,298,180	-	
ATN HLDG B	ATNB	0.91	0.94	0.91	0.94	0.91	0.94	26,000	23,690	940	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.45	5.47	5.38	5.52	5.38	5.45 ↑	8,435,900	45,956,614	(14,495,113)	
DMCI HLDG	DMC	5.47	5.49	5.53	5.7	5.47	5.47 ↓	16,170,900	89,909,122	8,984,770	
FILINVEST DEV	FDC	9.11	9.29	9.07	9.3	9.07	9.29 ↑	23,000	213,677	-	
FJ PRINCE A	FJP	3.19	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.41	3.95	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.216	0.229	0.23	0.23	0.215	0.215	500,000	107,650	-	
GT CAPITAL	GTCAP	610	621	603	633.5	603	610 ↑	319,930	199,074,775	23,814,005	
HOUSE OF INV	HI	4.01	4.09	3.8	4.06	3.75	4.06 ↑	287,000	1,142,040	-	
JG SUMMIT	JGS	73.25	73.3	73.4	73.45	72.65	73.25 ↓	1,001,790	73,379,537.5	(25,721,105)	
JOLLIVILLE HLDG	JOH	4.9	5.27	-	-	-	-	-	-	-	



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KEPPEL HLDG A	KPH	4.96	5	4.92	4.98	4.92	4.96 ↓	17,600	87,262	-
KEPPEL HLDG B	KPHB	5	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.83	0.82	0.84	0.82	0.82 ↓	2,026,000	1,662,620	-
LOPEZ HLDG	LPZ	2.95	2.96	2.85	2.97	2.84	2.95 ↑	5,406,000	15,834,710	(4,529,340)
LT GROUP	LTG	13.68	13.74	13.74	13.8	13.46	13.68 ↓	3,697,700	50,679,380	(10,801,678)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.56	0.55	0.57	0.52	0.56	406,000	220,190	-
MJC INVESTMENTS	MJIC	1.74	1.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.3	4.36	4.23	4.38	4.22	4.3 ↑	49,782,000	213,795,440	(815,790)
PACIFICA HLDG	PA	4.35	4.38	4.39	4.39	4.2	4.35 ↓	17,000	72,430	(17,400)
PRIME MEDIA	PRIM	0.83	0.84	0.84	0.84	0.82	0.84	306,000	255,140	(50,400)
REPUBLIC GLASS	REG	2.51	2.93	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.21	1.23	1.25	1.21	1.21 ↓	105,000	127,860	-
SYNERGY GRID	SGP	294	295	299	299.2	291.4	299.2 ↑	1,470	432,616	-
SM INVESTMENTS	SM	1,053	1,055	1,035	1,070	1,035	1,055 ↑	217,855	230,013,585	24,215,555
SAN MIGUEL CORP	SMC	134.9	135	126	142.9	125	135 ↑	914,820	124,419,871	18,046,561
SOC RESOURCES	SOC	0.69	0.7	0.7	0.7	0.7	0.7	26,000	18,200	-
SEAFRONT RES	SPM	1.9	2.28	1.91	1.91	1.9	1.9	14,000	26,630	-
TOP FRONTIER	TFHI	144	144.6	137.6	144.5	137.6	144 ↑	32,610	4,593,278	(3,086,182)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.237	0.225	0.238	0.225	0.237	1,190,000	271,320	-
ZEUS HLDG	ZHI	0.169	0.17	0.176	0.176	0.167	0.169 ↓	4,990,000	844,810	(62,530)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 144,452,875

VALUE : 1,635,434,153

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.66	0.67	0.66	0.67	0.64	0.67 ↑	2,622,000	1,726,220	3,960
ANCHOR LAND	ALHI	8	8.18	7.82	8.19	7.82	8.19 ↑	5,300	42,383	-
AYALA LAND	ALI	38.7	39	39.9	40.3	38.7	38.7 ↓	12,266,200	486,109,145	5,741,475
ARANETA PROP	ARA	1.2	1.24	1.13	1.25	1.13	1.2 ↑	695,000	830,590	11,819.9997
AREIT RT	AREIT	27.45	27.5	27.1	27.6	27.05	27.5 ↑	1,658,800	45,534,155	(1,439,450)
BELLE CORP	BEL	1.6	1.61	1.64	1.7	1.6	1.61 ↓	2,545,000	4,173,510	(1,575,890)
A BROWN	BRN	0.89	0.9	0.86	0.89	0.85	0.89 ↑	4,491,000	3,946,780	(17,200)
CITYLAND DEVT	CDC	0.8	0.81	0.79	0.81	0.79	0.8 ↑	110,000	88,330	-
CROWN EQUITIES	CEI	0.154	0.155	0.16	0.161	0.154	0.154 ↓	7,260,000	1,152,080	267,400
CEBU HLDG	CHI	6.04	6.3	5.8	6.4	5.8	6.3 ↑	641,100	3,964,056	(2,552,096)
CEB LANDMASTERS	CLI	4.69	4.7	4.71	4.74	4.67	4.7 ↓	514,000	2,413,410	20,960
CENTURY PROP	CPG	0.445	0.45	0.445	0.45	0.445	0.445	18,200,000	8,139,600	2,348,500
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.375	0.37	0.38	0.36	0.37	6,270,000	2,303,900	180,000
DOUBLEDRAGON	DD	14.88	14.9	14.6	15.14	14.56	14.88 ↑	9,386,800	139,894,602	(100,533,622)
DM WENCESLAO	DMW	6.02	6.07	6.1	6.17	5.98	6.07 ↑	632,400	3,816,922	(908,907.9999)
EMPIRE EAST	ELI	0.315	0.325	0.32	0.33	0.305	0.325 ↑	3,380,000	1,072,400	-
EVER GOTESCO	EVER	0.087	0.09	0.088	0.09	0.088	0.09 ↑	6,530,000	576,540	-
FILINVEST LAND	FLI	1.08	1.09	1.04	1.1	1.04	1.09 ↑	73,209,000	78,854,480	(1,049,520)
GLOBAL ESTATE	GERI	0.9	0.92	0.88	0.93	0.88	0.9 ↑	2,942,000	2,658,810	(1,301,190)
8990 HLDG	HOUSE	9	9.2	8.35	9	8.35	9 ↑	189,200	1,630,775	27,000
PHIL INFRADEV	IRC	1.71	1.72	1.63	1.72	1.62	1.71 ↑	7,576,000	12,723,150	3,081,210
KEPPEL PROP	KEP	2.98	3.26	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	0.72	0.73	0.71	0.71 ↓	58,000	41,700	-
MEGAWORLD	MEG	3.99	4	3.94	4.06	3.9	4 ↑	220,367,000	881,221,450	16,888,040
MRC ALLIED	MRC	0.54	0.55	0.53	0.56	0.51	0.55 ↑	213,326,000	113,989,550	(12,714,360)
PHIL ESTATES	PHES	0.38	0.42	0.42	0.42	0.42	0.42 ↑	140,000	58,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.35	1.37	1.31	1.35	1.28	1.35 ↑	990,000	1,312,570	-
ROBINSONS LAND	RLC	17.7	17.76	16.86	17.98	16.8	17.7 ↑	14,409,300	252,527,848	(42,737,962)
PHIL REALTY	RLT	0.275	0.285	0.27	0.285	0.27	0.285 ↑	950,000	266,250	(5,600)
ROCKWELL	ROCK	1.57	1.59	1.57	1.59	1.57	1.58 ↑	1,954,000	3,083,940	(2,069,220)
SHANG PROP	SHNG	2.71	2.72	2.75	2.75	2.72	2.72 ↓	66,000	180,650	(35,400)
STA LUCIA LAND	SLI	1.99	2	1.95	2	1.93	2 ↑	4,880,000	9,552,650	(1,950)
SM PRIME HLDG	SMPH	38.55	39.15	39.4	40.5	38.55	38.55 ↓	10,947,700	430,017,685	46,995,310
VISTAMALLS	STR	4.75	4.79	4.65	4.8	4.65	4.75 ↑	188,000	891,520	71,700
SUNTRUST HOME	SUN	1.53	1.54	1.52	1.56	1.47	1.54 ↑	7,349,000	11,125,970	(810,930)
PTFC REDEV CORP	TFC	38	49.1	-	-	-	-	-	-	-
VISTA LAND	VLL	4.53	4.54	4.35	4.59	4.35	4.53 ↑	11,782,000	53,019,380	(2,001,480)

PROPERTY SECTOR TOTAL

VOLUME : 648,550,390

VALUE : 2,560,919,650

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.48	11.5	11.36	11.54	11.34	11.5 ↑	507,000	5,789,150	-
GMA NETWORK	GMA7	5.88	5.89	5.75	5.9	5.73	5.89 ↑	1,202,300	7,029,002	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SBS PHIL CORP	SBS	4.71	4.79	4.83	4.85	4.58	4.71 ↓	106,000	500,310	-
SERVICES SECTOR TOTAL				VOLUME : 594,253,165			VALUE : 1,959,765,082.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.5	9.55	9.52	9.68	9.1	9.55 ↑	380,000	3,551,930	-
APEX MINING	APX	1.84	1.85	1.88	1.9	1.82	1.84 ↓	10,183,000	18,962,080	(2,009,230)
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0008	0.0009	7,309,000,000	6,578,400	32,500
ATLAS MINING	AT	5.36	5.4	5.17	5.4	5.17	5.4 ↑	1,744,500	9,257,805	(1,531,300)
BENGUET A	BC	3.04	3.19	3.19	3.19	2.9	3.19 ↓	289,000	884,570	-
BENGUET B	BCB	3.03	3.2	3.1	3.1	3.1	3.1	14,000	43,400	-
COAL ASIA HLDG	COAL	0.26	0.265	0.26	0.265	0.26	0.26 ↓	450,000	117,300	-
CENTURY PEAK	CPM	2.51	2.52	2.55	2.55	2.45	2.52 ↑	229,000	573,730	500,960
DIZON MINES	DIZ	8.2	8.49	8.49	8.49	8.21	8.49	3,900	32,448	-
FERRONICKEL	FNI	1.89	1.9	1.81	1.89	1.81	1.89 ↑	12,186,000	22,765,380	982,570
GEOGRACE	GEO	0.255	0.26	0.275	0.275	0.255	0.255 ↓	230,000	59,850	-
LEPANTO A	LC	0.149	0.15	0.152	0.152	0.149	0.149 ↓	30,810,000	4,603,290	-
LEPANTO B	LCB	0.15	0.152	0.152	0.152	0.151	0.151 ↓	730,000	110,390	-
MANILA MINING A	MA	0.0097	0.01	0.0098	0.0098	0.0098	0.0098	27,000,000	264,600	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	17,500,000	180,000	-
MARCVENTURES	MARC	1.11	1.12	1.11	1.15	1.11	1.12 ↑	7,649,000	8,611,140	15,979.9998
NIHAO	NI	2.61	2.63	2.61	2.66	2.6	2.63 ↑	310,000	811,190	(261,520)
NICKEL ASIA	NIKL	4.45	4.46	4.4	4.62	4.4	4.45 ↑	11,524,000	51,689,600	(1,268,150.0004)
OMICO CORP	OM	0.38	0.385	0.36	0.45	0.345	0.38 ↑	18,160,000	7,479,300	(465,100)
ORNTL PENINSULA	ORE	0.68	0.69	0.7	0.7	0.67	0.69 ↓	2,075,000	1,409,900	-
PX MINING	PX	5.08	5.12	5.1	5.2	5.03	5.12 ↑	2,928,000	14,904,640	(72,120)
SEMIRARA MINING	SCC	12.62	12.64	12.22	12.68	12.22	12.64 ↑	7,958,500	99,431,500	(13,733,930)
UNITED PARAGON	UPM	0.0051	0.0052	0.0053	0.0053	0.0051	0.0051 ↓	5,000,000	25,900	-
**** OIL ****										
ACE ENEXOR	ACEX	7.08	7.09	7.09	7.14	6.92	7.08 ↑	896,200	6,321,130	(82,184)
ORNTL PETROL A	OPM	0.01	0.011	0.01	0.011	0.01	0.011 ↑	69,600,000	758,000	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.014	0.011	0.011 ↑	830,300,000	11,567,100	(56,200)
PHILODRILL	OV	0.0086	0.0087	0.0081	0.0086	0.0081	0.0086 ↑	69,000,000	581,100	-
PXP ENERGY	PXP	12.08	12.1	12.28	12.3	12.02	12.08 ↓	1,148,700	13,930,884	311,824
MINING & OIL SECTOR TOTAL				VOLUME : 8,437,298,800			VALUE : 285,506,557			
PREFERRED										
HOUSE PREF A	8990P	100.1	101.1	100	100.1	100	100.1 ↓	1,130	113,103	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	517	513	513	512	512	70	35,870	-
ALCO PREF B	ALCPB	102	103	102	102	102	102 ↑	490	49,980	-
ALCO PREF C	ALCPC	102.1	108	101.5	101.5	101.5	101.5 ↓	80	8,120	-
AC PREF B2R	APB2R	502	509.5	506	509.5	500	500 ↓	750	379,400	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.5	102	102	102	101.5	101.5	4,280	436,310	-
DD PREF	DDPR	101	102	101	101	100.6	101 ↓	13,610	1,370,336	(50,500)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.5	113	112.9	112.9	110.4	112.9 ↑	2,080	234,632	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505.5	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,000	1,007	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,030	1,029	1,029	1,029	1,029	260	267,540	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.9	101	101	101	100.7	101	30,090	3,039,064	1,010
PNX PREF 3A	PNX3A	100	101	100	101	100	101	250	25,050	-
PNX PREF 3B	PNX3B	103	104	103	103	103	103	990	101,970	-
PNX PREF 4	PNX4	987	990	995	995	987	990	1,050	1,040,130	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,012	1,014	1,041	1,041	1,014	1,014 ↓	1,420	1,440,015	-
PCOR PREF 3A	PRF3A	1,060	1,069	1,061	1,065	1,060	1,065 ↓	540	572,670	-
PCOR PREF 3B	PRF3B	1,091	1,100	1,107	1,110	1,091	1,091 ↓	1,150	1,261,530	-
SFI PREF	SFIP	1.6	1.8	1.7	1.8	1.7	1.8	4,000	6,900	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.2	78.4	78.15	78.4	78	78.4 ↑	9,780	763,955.5	398,694.5
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.1	76.3	76.1	76.3	76.1	76.3 ↑	530	40,339	-
SMC PREF 2F	SMC2F	77.55	78.2	77.55	78.25	77.55	78.2	10,600	827,138.5	-
SMC PREF 2G	SMC2G	76.05	77.5	76.05	76.05	76.05	76.05 ↓	6,380	485,199	-



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SMC PREF 2H	SMC2H	76.1	76.55	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.35	76.9	76.3	76.9	76.3	76.9 ↑	27,340	2,087,253.5	-
SMC PREF 2J	SMC2J	76.05	76.1	76.1	76.5	76.05	76.1	2,770	210,869	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 119,640 VALUE : 14,797,374.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.1	11.4	11.04	11.04	11.04	11.04	4,100	45,264	-
GMA HLDG PDR	GMAP	5.65	5.67	5.5	5.65	5.5	5.65 ↑	290,100	1,628,935	167,716

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 294,200 VALUE : 1,674,199

WARRANTS

LR WARRANT	LRW	1	1.07	0.86	1.13	0.86	1 ↑	2,677,000	2,703,090	-
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WARRANTS TOTAL VOLUME : 2,677,000 VALUE : 2,703,090

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	13.2	13.26	12.9	13.3	12.88	13.2 ↑	488,500	6,424,706	145,476
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.75	3.76	3.45	3.79	3.45	3.75 ↑	7,935,000	28,788,580	3,012,020
KEPWEALTH	KPPI	6.69	6.7	6.2	6.75	6.2	6.69 ↑	336,800	2,202,580	-
MAKATI FINANCE	MFIN	2.18	2.48	-	-	-	-	-	-	-
MERRYMART	MM	5.52	5.53	5.48	5.6	5.44	5.52 ↑	23,087,200	127,473,100	(790,566)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 31,847,500 VALUE : 164,888,966

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	108.5	108.6	108.2	109.3	108	108.6	34,820	3,784,373	41,429
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 34,820 VALUE : 3,784,373



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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: 147
NO. OF DECLINES: 77
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 269
NO. OF TRADES: 212,431

ODDLOT VOLUME: 604,590
ODDLOT VALUE: Php 897,983.9

BLOCK SALE VOLUME: 8,646,450
BLOCK SALE VALUE: Php 247,417,910.72

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	39.8315	1,352,700	53,880,070.05
BDO	102.9533	343,090	35,322,247.70
BLOOM	8.3308	4,000,000	33,323,200.00
MER	306.3309	107,430	32,909,128.59
SMPH	38.4617	560,700	21,565,475.19
BDO	102.2707	376,830	38,538,667.88
RLC	16.7283	1,905,700	31,879,121.31

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	1,440.9	1,484.1	1,440.9	1,477.57	3.33	47.62	44,997,518	3,283,717,299.03
Industrials	9,299.95	9,358.88	9,299.95	9,314.49	0.48	44.56	386,150,715	1,892,653,692.50
Holding Firms	7,367.57	7,516.96	7,361.08	7,424.29	0.25	19.17	144,471,140	1,635,584,458.83
Property	3,614.57	3,682.32	3,556.78	3,556.78	(1.73)	(62.93)	652,433,719	2,668,385,484.23
Services	1,562.68	1,567.94	1,552.96	1,557.37	(0.02)	(0.4)	598,646,682	1,994,964,953.06
Mining & Oil	8,309.25	8,492.28	8,309.25	8,416.86	2.77	227.44	8,437,666,326	285,582,788.40
SME							31,859,896	164,937,397.23
ETF							34,824	3,784,807.40
PSEI	7,163.98	7,263.71	7,158.68	7,178.62	0.12	8.83		
All Shares	4,226.47	4,292.22	4,224.33	4,254.26	0.82	34.87		

GRAND TOTAL 10,296,260,820 11,929,610,880.68

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

FOREIGN BUYING: Php 3,825,457,850.58
FOREIGN SELLING: Php 4,177,352,050.29
NET FOREIGN BUYING/(SELLING): Php (351,894,199.71)
TOTAL FOREIGN: Php 8,002,809,900.87

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

Securities Under Suspension by the Exchange as of November 23 , 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



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