



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 19 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.1	59	59	59	58.05	59	29,900	1,746,357	1,428,386.5
BDO UNIBANK	BDO	128	130.5	125.6	130.5	125.6	130.5 <span>↑</span>	1,948,460	250,324,800	(25,874,010)
BANK PH ISLANDS	BPI	92	93	92.3	93	90.6	93 <span>↑</span>	2,023,210	186,198,795.5	(55,720,619)
CHINABANK	CHIB	26.95	27	27	27.2	26.9	27 <span>↑</span>	55,200	1,490,680	(283,510)
CITYSTATE BANK	CSB	4.58	7.58	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.4	12.42	12	12.4	12	12.4 <span>↑</span>	1,489,100	18,338,568	(5,200,556)
METROBANK	MBT	81	81.05	79.5	81	78.85	81 <span>↑</span>	3,210,240	257,423,928.5	146,330,009
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.2	12.5	12.5	12.5	12.2	12.2 <span>↓</span>	27,100	338,600	332,500
PBCOM	PBC	18.08	19.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	43	43.35	42.8	43	42.75	43 <span>↑</span>	436,600	18,763,630	4,193,415
PSBANK	PSB	64.75	64.8	64.95	64.95	64.55	64.8 <span>↓</span>	1,630	105,516.5	3,240
PHILTRUST	PTC	108.5	120	120	120	120	120 <span>↑</span>	800	96,000	-
RCBC	RCB	28.2	28.3	28.45	28.45	28.2	28.2 <span>↓</span>	2,000	56,725	(11,280)
SECURITY BANK	SECB	156.5	157.5	154.3	158	153.2	157.5 <span>↑</span>	332,780	52,254,409	23,009,553
UNION BANK	UBP	63.6	64	65.95	66.2	64	64 <span>↑</span>	8,220	527,508	(196,954.5)

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

BRIGHT KINDLE	BKR	1.5	1.54	1.52	1.56	1.5	1.54 <span>↑</span>	973,000	1,479,230	-
BDO LEASING	BLFI	2.15	2.18	2.15	2.18	2.14	2.18 <span>↑</span>	54,000	116,140	-
COL FINANCIAL	COL	15.72	15.9	15.92	15.92	15.9	15.9	400	6,362	-
FIRST ABACUS	FAF	0.59	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.4	4.43	4.3	4.6	4.24	4.43 <span>↑</span>	348,000	1,528,140	-
FILIPINO FUND	FFI	7.32	9.29	-	-	-	-	-	-	-
IREMIT	I	1.38	1.44	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.495	0.5	0.475	0.53	0.475	0.5	4,114,000	2,090,470	-
MANULIFE	MFC	760	829	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.88	0.9	0.88	0.92	0.87	0.88 <span>↓</span>	332,000	292,070	(0)
PHIL STOCK EXCH	PSE	180.5	181	184	184	181	181 <span>↓</span>	980	177,554	-
SUN LIFE	SLF	1,805	1,849	1,849	1,849	1,849	1,849 <span>↑</span>	15	27,735	-
VANTAGE	V	1.13	1.19	1.14	1.14	1.13	1.13 <span>↓</span>	287,000	324,600	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,674,635

VALUE : 793,707,818.5

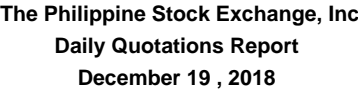
INDUSTRIAL

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

ALSONS CONS	ACR	1.24	1.28	1.28	1.28	1.24	1.24 <span>↓</span>	19,000	23,760	-
ABOITIZ POWER	AP	33.45	33.8	33.45	33.9	33.05	33.8 <span>↑</span>	2,447,100	81,860,760	(36,634,715)
BASIC ENERGY	BSC	0.237	0.249	0.25	0.25	0.24	0.249 <span>↓</span>	160,000	38,770	-
FIRST GEN	FGEN	20.3	20.4	19.9	20.4	19.6	20.4 <span>↑</span>	1,371,000	27,632,270	12,955,043
FIRST PHIL HLDG	FPH	64.3	64.4	64.8	64.85	64.3	64.4 <span>↓</span>	203,270	13,090,042	(7,449,667)
PHIL H2O	H2O	5.65	5.78	5.62	5.78	5.54	5.77 <span>↑</span>	164,700	939,107	(17,310)
MERALCO	MER	389	389.4	389	389.8	387.2	389.4 <span>↑</span>	221,670	86,212,568	20,342,976
MANILA WATER	MWC	27	27.85	26.4	27.85	26.4	27.85 <span>↑</span>	246,800	6,764,765	1,523,265
PETRON	PCOR	8.09	8.1	8.22	8.22	8.09	8.1 <span>↓</span>	1,920,000	15,628,671	(4,511,804)
PETROENERGY	PERC	3.93	4.09	3.96	4.1	3.9	4.1 <span>↑</span>	77,000	307,610	-
PHINMA ENERGY	PHEN	1.08	1.09	0.98	1.09	0.98	1.09 <span>↑</span>	52,983,000	56,169,280	(35,237,660)
PHX PETROLEUM	PNX	10.7	10.9	10.8	10.94	10.8	10.94 <span>↑</span>	16,400	177,826	-
PILIPINAS SHELL	SHLPH	46.85	47.05	47.05	47.2	46.8	46.85 <span>↓</span>	238,900	11,224,100	821,900
SPC POWER	SPC	5.25	5.26	5.24	5.26	5.21	5.25 <span>↑</span>	93,900	492,527	-
VIVANT	VVT	16.1	16.98	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	17.68	17.7	17.7	17.8	17.68	17.72 <span>↑</span>	457,800	8,113,452	2,306,970
BOGO MEDELLIN	BMM	91.15	92	92	92	92	92 <span>↓</span>	550	50,600	(4,600)
CNTRL AZUCARERA	CAT	15.8	15.82	15.8	17	15.8	15.82 <span>↑</span>	6,400	102,538	-
CENTURY FOOD	CNPF	15.56	15.7	15.7	15.72	15.1	15.7 <span>↑</span>	600,600	9,211,176	2,350,966
DEL MONTE	DELM	6.6	6.68	6.6	6.6	6.6	6.6	13,200	87,120	-
DNL INDUS	DNL	10.3	10.4	10.44	10.46	10.24	10.3 <span>↓</span>	2,123,100	21,872,254	(5,139,646)
EMPERADOR	EMP	7.11	7.13	7.21	7.21	7.05	7.11	10,670,200	75,768,262	(25,470,130)
SMC FOODANDBEV	FB	79.7	80	80	80	79.6	80	187,610	14,974,312	(4,269,636)
ALLIANCE SELECT	FOOD	1.02	1.03	1.02	1.04	1	1.02 <span>↓</span>	6,186,000	6,267,840	(11,380)
GINEBRA	GSMI	25	25.1	25.9	25.9	25	25	9,400	235,360	225,000
JOLLIBEE	JFC	305	305.2	300	305	298.2	305 <span>↑</span>	1,796,000	543,149,918	248,849,456
LIBERTY FLOUR	LFM	44.05	45	45.05	45.05	45	45 <span>↑</span>	800	36,010	-
MACAY HLDG	MACAY	8.5	9.89	-	-	-	-	-	-	-
MAXS GROUP	MAXS	10.34	10.46	10.3	10.58	10.26	10.34 <span>↑</span>	165,400	1,706,110	(469,098)



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.169	0.176	0.174	0.174	0.174	0.174 <span>▲</span>	10,000	1,740	(1,739.9999)
PEPSI COLA	PIP	1.34	1.35	1.34	1.36	1.3	1.34	2,192,000	2,902,650	(1,406,430)
SHAKEYS PIZZA	PIZZA	11.44	11.46	11	11.5	11	11.44 <span>▲</span>	599,800	6,870,088	(61,860)
ROXAS AND CO	RCI	2.02	2.04	1.98	2.06	1.98	2.02 <span>▲</span>	541,000	1,098,970	-
RFM CORP	RFM	4.7	4.75	4.7	4.75	4.7	4.75	33,000	155,450	(9,500)
ROXAS HLDG	ROX	2.7	2.84	2.71	2.71	2.61	2.63 <span>▼</span>	82,000	214,530	-
SWIFT FOODS	SFI	0.124	0.128	0.124	0.128	0.124	0.128	40,000	5,000	-
UNIV ROBINA	URC	128.4	128.5	127.5	128.8	127.5	128.5 <span>▲</span>	834,010	107,081,953	(21,826,975)
VITARICH	VITA	1.95	1.96	1.84	1.96	1.84	1.96 <span>▲</span>	21,754,000	41,686,570	(4,847,290)
VICTORIAS	VMC	2.33	2.42	-	-	-	-	-	-	-

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

CONCRETE A	CA	59.05	63.85	60.2	60.2	59	59.05	510	30,530.5	-
CONCRETE B	CAB	78	88.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.7	1.71	1.73	1.77	1.69	1.7	15,044,000	25,866,090	(14,729,250)
DAVINCI CAPITAL	DAVIN	6.93	7.09	7.15	7.15	6.83	6.95	63,300	442,886	-
EAGLE CEMENT	EAGLE	15	15.1	15.2	15.2	14.8	15	48,200	725,692	(340,432)
EEI CORP	EEI	8.08	8.11	8.12	8.12	8.03	8.08	87,600	708,742	(445,124)
HOLCIM	HLCM	5.79	5.8	5.9	5.9	5.8	5.8	716,900	4,158,120	(4,113,460)
MEGAWIDE	MWIDE	18.12	18.18	18.48	18.48	18.08	18.18	4,205,500	76,181,238	(1,726,536)
PHINMA	PHN	8.05	8.78	8.3	8.75	8.3	8.75	33,200	276,968	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.83	0.84	0.84	0.88	0.83	0.83	234,000	195,800	-
VULCAN INDL	VUL	1.69	1.7	1.67	1.71	1.67	1.7	2,953,000	5,005,290	170,000

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	174	199.9	172.2	172.2	172.2	172.2	220	37,884	-
CROWN ASIA	CROWN	1.69	1.77	1.76	1.77	1.68	1.77	371,000	652,310	(170,970)
EUROMED	EURO	1.51	1.7	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	4.3	4.31	4.3	4.36	4.3	4.3	81,000	348,900	-
MABUHAY VINYL	MVC	3.1	3.3	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.57	5.66	5.66	5.66	5.6	5.6	1,600	8,996	-

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

CONCEPCION	CIC	37.5	37.85	37.9	37.9	37.9	37.9 <span>▲</span>	100	3,790	-
GREENERGY	GREEN	2.07	2.08	2.08	2.15	2.05	2.07	7,571,000	15,861,620	(484,590)
INTEGRATED MICR	IMI	10.54	10.56	9.96	10.62	9.96	10.54 <span>▲</span>	4,901,400	50,572,250	10,389,253
IONICS	ION	1.85	1.86	1.83	1.92	1.81	1.86 <span>▲</span>	1,785,000	3,348,570	-
PANASONIC	PMPC	5.86	5.95	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.39	1.44	1.39	1.45	1.37	1.44 <span>▼</span>	85,000	120,090	-
CIRTEK HLDG	TECH	31.35	32	31.8	32	31.05	32	186,600	5,924,145	-

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

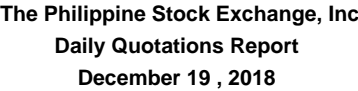
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL	VOLUME : 146,836,980	VALUE : 1,332,985,300.5
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## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.62	0.63	0.61	0.64	0.6	0.63	24,044,000	15,010,090	(1,700)
ASIABEST GROUP	ABG	27.1	27.15	27.4	27.9	26.55	27.3	135,500	3,670,745	(5,480)
AYALA CORP	AC	912	914	912	915	907	914	462,640	421,693,270	(180,513,375)
ABOITIZ EQUITY	AEV	54.45	54.5	52.5	55.5	51.8	54.5	1,706,870	92,417,546.5	40,236,442
ALLIANCE GLOBAL	AGI	12.24	12.28	12.26	12.36	12.2	12.28	7,492,600	91,900,806	(4,390,876)
ANSCOR	ANS	6.5	6.53	6.5	6.5	6.5	6.5	2,000	13,000	12,350
ANGLO PHIL HLDG	APO	0.83	0.86	0.82	0.86	0.8	0.86	159,000	129,200	-
ATN HLDG A	ATN	1.34	1.35	1.34	1.37	1.34	1.34	4,675,000	6,290,250	-
ATN HLDG B	ATNB	1.35	1.36	1.36	1.39	1.36	1.36	840,000	1,148,150	960,470
BHI HLDG	BH	1,261	1,800	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.92	6.97	7	7	6.9	6.92	1,196,600	8,308,326	(2,249,139)
DMCI HLDG	DMC	12.54	12.9	12.18	12.9	12.1	12.9	4,903,500	62,328,098	41,836,068
FILINVEST DEV	FDC	12.18	12.2	11.6	12.46	11	12.2	1,936,700	22,806,292	1,221,866
FJ PRINCE A	FJP	4.02	5.9	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.68	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.239	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	958	966	943	966	940	966	121,160	115,670,740	44,905,440
HOUSE OF INV	HI	5.88	6.5	5.95	5.95	5.95	5.95	900	5,355	-
JG SUMMIT	JGS	52.9	54.4	51.05	54.4	51.05	54.4	2,687,590	140,597,946.5	15,301,842
JOLLIVILLE HLDG	JOH	5.62	5.85	5.68	5.88	5.61	5.62	32,500	185,781	-
KEPPEL HLDG A	KPH	4.4	4.9	4.38	4.4	4.38	4.4	2,000	8,780	-
KEPPEL HLDG B	KPHB	5.65	5.99	6.44	6.56	5.5	6.39	179,000	1,151,280	-
LODESTAR	LIHC	0.55	0.58	0.58	0.58	0.56	0.58	6,000	3,440	-



HOLDING FIRMS SECTOR TOTAL	VOLUME : 85,413,520	VALUE : 1,443,408,072.5
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\*\*\*\* PROPERTY \*\*\*\*

PROPERTY SECTOR TOTAL	VOLUME : 214,482,590	VALUE : 1,146,022,530.5
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\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	19.7	19.98	19.9	20	19.6	19.7	45,000	891,290	-
GMA NETWORK	GMA7	5.39	5.4	5.4	5.43	5.36	5.4	269,400	1,453,968	-
MANILA BULLETIN	MB	0.335	0.35	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.22	18.5	-	-	-	-	-	-	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,963	1,980	1,975	1,991	1,950	1,980 <span>↑</span>	57,615	113,963,630	(36,306,920)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,153	1,155	1,150	1,166	1,138	1,153 <span>↑</span>	79,345	91,392,300	(29,319,405)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.038	0.039	0.039	0.039	0.038	0.039	7,500,000	288,000	-
DFNN INC	DFNN	7.22	7.49	7.93	7.93	7.5	7.5	600	4,664	-
IMPERIAL	IMP	1.87	1.95	1.88	1.94	1.88	1.94 <span>↓</span>	15,000	28,500	-
ISLAND INFO	IS	0.128	0.129	0.124	0.132	0.122	0.128 <span>↑</span>	20,250,000	2,574,600	-
ISM COMM	ISM	5.92	5.94	5.69	6.01	5.62	5.94 <span>↑</span>	8,167,300	47,961,601	(1,692,585)
JACKSTONES	JAS	3.11	3.38	-	-	-	-	-	-	-
NOW CORP	NOW	3.35	3.4	3.28	3.41	3.26	3.4 <span>↑</span>	1,534,000	5,139,740	(159,660)
TRANSPACIFIC BR	TBGI	0.42	0.425	0.42	0.43	0.415	0.42	24,050,000	10,204,350	(2,246,300)
PHILWEB	WEB	3.02	3.03	3.05	3.1	3.02	3.02 <span>↓</span>	1,234,000	3,742,500	(1,860,110)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.02	14.3	15	15.2	14	14.02 <span>↓</span>	813,700	11,766,022	(21,720)
ASIAN TERMINALS	ATI	13.5	13.88	-	-	-	-	-	-	-
CEBU AIR	CEB	73.1	73.95	73.5	74	73	73.95 <span>↑</span>	205,690	15,092,363	(7,021,214.0001)
CHELSEA	CLC	6.52	6.53	6.41	6.65	6.38	6.53 <span>↑</span>	1,296,100	8,376,225	-
INTL CONTAINER	ICT	99.95	101.3	100	101.3	99.5	101.3 <span>↑</span>	3,566,850	359,541,249	36,218,379
LBC EXPRESS	LBC	14.1	14.5	14.5	14.5	14.5	14.5 <span>↑</span>	100	1,450	-
LORENZO SHIPPNG	LSC	0.78	0.79	0.78	0.78	0.77	0.78	102,000	78,750	-
MACROASIA	MAC	16.54	16.6	15.08	16.7	15.08	16.54 <span>↑</span>	2,631,500	42,557,522	4,584,198
METROALLIANCE A	MAH	2.01	2.04	2.02	2.05	2	2.04 <span>↓</span>	183,000	369,200	-
METROALLIANCE B	MAHB	1.89	2.25	-	-	-	-	-	-	-
PAL HLDG	PAL	7.9	8.3	8.46	8.46	7.9	8.3 <span>↑</span>	7,700	63,033	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.11	3.12	3.1	3.17	3.1	3.12 <span>↑</span>	829,000	2,594,950	(55,590)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.46	1.54	1.54	1.43	1.46 <span>↑</span>	97,000	140,280	12,960
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.1	2.4	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.22	12.86	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.7	0.71	0.67	0.69 <span>↑</span>	2,451,000	1,688,380	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.61	8	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	892	892	890	890 <span>↓</span>	270	240,520	89,220
IPEOPLE	IPO	10.62	11	10.9	11	10.06	11 <span>↑</span>	17,300	181,632	-
STI HLDG	STI	0.73	0.74	0.72	0.78	0.72	0.74 <span>↑</span>	21,768,000	16,370,770	2,623,400
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.85	3.86	3.74	3.94	3.64	3.85 <span>↑</span>	14,985,000	55,942,480	(9,090)
BLOOMBERRY	BLOOM	9.6	9.61	9.6	9.6	9.4	9.6	10,579,900	101,054,049	(20,850,482)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.9	10.32	-	-	-	-	-	-	-
LEISURE AND RES	LR	3.37	3.38	3.39	3.47	3.38	3.38 <span>↓</span>	293,000	999,110	(154,950)
MANILA JOCKEY	MJC	5.2	5.25	5.45	5.45	5.45	5.45	600	3,270	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.83	0.84	0.85	0.86	0.83	0.84	4,602,000	3,878,200	584,850
PHIL RACING	PRC	7	8.79	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.29	5.32	5.3	5.3	5.29	5.29 <span>↑</span>	225,700	1,195,870	(698,200)
**** RETAIL ****										
METRO RETAIL	MRSOI	2.49	2.5	2.42	2.5	2.38	2.49 <span>↑</span>	899,000	2,210,470	707,000
PUREGOLD	PGOLD	42.9	42.95	42.5	43	42.5	42.9 <span>↑</span>	1,547,200	66,329,305	(27,604,340)
ROBINSONS RTL	RRHI	79	79.5	79.05	79.5	78.5	79 <span>↓</span>	365,200	28,905,742	(935,620.5)
PHIL SEVEN CORP	SEVN	112.1	113.5	112	112.1	112	112.1 <span>↓</span>	7,250	812,421	292,340
SSI GROUP	SSI	2.39	2.4	2.3	2.39	2.3	2.39 <span>↑</span>	2,537,000	6,005,250	152,200
WILCON DEPOT	WLCON	12.02	12.08	12.1	12.1	12.06	12.08 <span>↑</span>	268,200	3,240,332	(6,022)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.42	0.415	0.42	0.41	0.42	1,220,000	506,000	(4,200)
EASYCALL	ECP	15.5	15.52	16.32	16.34	15.4	15.5 <span>↓</span>	308,900	4,871,310	37,588
GOLDEN BRIA	HVN	317.6	325	316.4	325	316.4	325	1,040	336,178	-
IPM HLDG	IPM	7.25	7.8	-	-	-	-	-	-	-
PAXYS	PAX	3.13	3.46	3.3	3.45	3.13	3.13 <span>↓</span>	56,000	190,630	-
PRMIERE HORIZON	PHA	0.33	0.34	0.33	0.34	0.325	0.33 <span>↓</span>	570,000	188,850	112,200
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.7	7.75	7.62	7.7	7.62	7.7 <span>↑</span>	331,000	2,547,870	-
SERVICES SECTOR TOTAL				VOLUME : 136,025,460			VALUE : 1,016,506,686			







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December 19 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 34,510				VALUE : 3,241,690		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.56	18.9	18.8	18.8	18.54	18.6 <span>⬇️</span>	130,300	2,428,796	(2,301,980)
GMA HLDG PDR	GMAP	5.21	5.34	5.24	5.35	5.24	5.35 <span>⬆️</span>	93,900	493,784	124,288
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 224,200				VALUE : 2,922,580		
WARRANTS										
LR WARRANT	LRW	1.92	1.94	1.91	1.92	1.9	1.92 <span>⬇️</span>	56,000	106,860	-
WARRANTS TOTAL				VOLUME : 56,000				VALUE : 106,860		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.3	4.4	4.31	4.4	4.3	4.4 <span>⬆️</span>	238,000	1,030,460	100
MAKATI FINANCE	MFIN	2.73	2.96	-	-	-	-	-	-	-
XURPAS	X	1.56	1.57	1.52	1.59	1.47	1.57 <span>⬆️</span>	20,283,000	30,914,370	(873,600)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 20,521,000				VALUE : 31,944,830		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	112.4	113.1	110.1	112.4	110.1	112.4 <span>⬆️</span>	8,790	975,199	(230,109)
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 8,790				VALUE : 975,199		



**The Philippine Stock Exchange, Inc**  
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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 19 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 124  
NO. OF DECLINES: 60  
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 234  
NO. OF TRADES: 89,705

ODDLOT VOLUME: 167,917  
ODDLOT VALUE: Php 418,888.12

BLOCK SALE VOLUME: 989,510  
BLOCK SALE VALUE: Php 120,364,532.66

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	301.2762	189,510	57,094,852.66
MBT	79.0871	800,000	63,269,680.00

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	1,741.58	1,776.28	1,737.1	1,776.28	2.28	39.64	16,475,140	856,999,440.90
Industrials	10,959.81	11,074.86	10,939.8	11,074.86	0.93	102.8	147,041,561	1,395,437,999.04
Holding Firms	7,226.17	7,435.45	7,211.49	7,435.45	2.7	196.06	85,422,674	1,443,560,079.51
Property	3,637.45	3,728.6	3,636.28	3,728.6	1.92	70.44	214,552,268	1,146,105,657.05
Services	1,443.67	1,451.05	1,439.29	1,451.05	1.09	15.73	136,302,901	1,019,516,732.08
Mining & Oil	8,020.56	8,259.87	8,003.75	8,182.68	2.02	162.31	609,394,354	74,605,528.79
SME							20,523,913	31,954,685.40
ETF							8,791	975,307.00
PSEi	7,412.28	7,579.62	7,406.53	7,579.62	2.14	159.22		
All Shares	4,469.02	4,541.71	4,466.79	4,541.71	1.59	71.49		

GRAND TOTAL 1,229,721,602 5,969,155,429.77

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

FOREIGN BUYING: Php 3,268,408,173.77  
FOREIGN SELLING: Php 3,341,386,376.38  
NET FOREIGN BUYING/(SELLING): Php (72,978,202.61)  
TOTAL FOREIGN: Php 6,609,794,550.15

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

Securities Under Suspension by the Exchange as of December 19 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
BOULEVARD HLDG	BHI
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
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
MELCO RESORTS	MRP
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								