



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.05	54	54	54	54	54 <span>↑</span>	150	8,100	-
BDO UNIBANK	BDO	152.8	154	153.8	154	152.1	154 <span>↓</span>	1,663,060	254,829,721	(91,231,293)
BANK PH ISLANDS	BPI	86.95	88	86.1	88	85.95	88 <span>↑</span>	781,910	68,422,713.5	3,219,745
CHINABANK	CHIB	24.95	25	25.1	25.1	24.95	25 <span>↓</span>	672,800	16,850,560	-
CITYSTATE BANK	CSB	6.21	8.49	8.49	8.49	8.49	8.49	100	849	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.78	11.8	12.04	12.04	11.74	11.78 <span>↓</span>	308,800	3,660,504	(2,614)
METROBANK	MBT	64.95	65	65.85	66.1	64.9	65 <span>↓</span>	2,795,490	181,875,777.5	(116,084,792)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	13	-	-	-	-	-	-	-
PBCOM	PBC	20.5	20.8	20.45	20.45	20.3	20.3 <span>↓</span>	16,000	325,580	-
PHIL NATL BANK	PNB	35.6	35.7	35	36	34.5	35.7 <span>↑</span>	101,200	3,574,365	(876,155.0003)
PSBANK	PSB	57.45	57.5	57.5	57.5	57.45	57.5	2,680	154,067	-
PHILTRUST	PTC	112.5	125	-	-	-	-	-	-	-
RCBC	RCB	23.45	23.5	23.9	23.9	23.5	23.5 <span>↑</span>	5,100	120,440	-
SECURITY BANK	SECB	186.6	188	193	194.9	186.2	186.6 <span>↓</span>	381,240	71,587,600	(47,906,812)
UNION BANK	UBP	57.1	58	57.7	58.3	57.7	58 <span>↑</span>	2,300	133,385	577

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

BRIGHT KINDLE	BKR	1.01	1.06	1	1.01	0.85	1.01 <span>↓</span>	1,113,000	1,112,650	-
BDO LEASING	BLFI	1.85	1.99	1.85	1.85	1.83	1.85 <span>↓</span>	26,000	48,000	-
COL FINANCIAL	COL	18	18.42	18.42	18.42	18	18.42	1,100	20,020	7,200
FIRST ABACUS	FAF	0.55	0.68	0.7	0.7	0.68	0.68 <span>↓</span>	4,000	2,760	-
FERRONOUX HLDG	FERRO	3.82	3.83	3.84	3.84	3.82	3.82 <span>↓</span>	62,000	237,920	-
FILIPINO FUND	FFI	6.31	7.18	-	-	-	-	-	-	-
IREMIT	I	1.16	1.21	1.15	1.15	1.15	1.15 <span>↓</span>	1,000	1,150	-
MEDCO HLDG	MED	0.36	0.38	0.365	0.365	0.365	0.365 <span>↓</span>	30,000	10,950	-
MANULIFE	MFC	825	850	849	849	849	849	230	195,270	(33,960)
NTL REINSURANCE	NRCP	0.8	0.83	0.83	0.83	0.8	0.83	3,000	2,460	(0)
PHIL STOCK EXCH	PSE	175	177.5	177.8	177.8	175	175	1,020	180,028	-
SUN LIFE	SLF	1,830	1,835	1,830	1,830	1,830	1,830 <span>↑</span>	360	658,800	(91,500)
VANTAGE	V	1.05	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,972,540

VALUE : 604,013,670

INDUSTRIAL

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

AC ENERGY	ACEPH	2.28	2.29	2.23	2.39	2.21	2.29 <span>↑</span>	4,748,000	10,878,250	(941,500)
ALSONS CONS	ACR	1.21	1.28	1.21	1.28	1.21	1.21	446,000	539,780	3,630
ABOITIZ POWER	AP	33.9	34.4	33.5	34.8	33.5	33.9 <span>↓</span>	730,500	24,940,675	(6,403,570)
BASIC ENERGY	BSC	0.238	0.243	0.232	0.243	0.232	0.243 <span>↓</span>	70,000	16,850	-
FIRST GEN	FGEN	23	23.45	23.95	23.95	23	23 <span>↓</span>	326,700	7,596,630	(4,358,040)
FIRST PHIL HLDG	FPH	68	68.95	68.3	68.95	68	68 <span>↓</span>	30,800	2,101,505.5	(1,627,143)
MERALCO	MER	311.2	316	302.8	316	301	316 <span>↓</span>	114,300	35,386,490	(6,000,502)
MANILA WATER	MWC	9.69	9.7	8.77	10	7.62	9.7 <span>↓</span>	44,062,700	396,208,006	(25,479,314)
PETRON	PCOR	3.93	3.99	3.86	4	3.83	3.95 <span>↑</span>	595,000	2,338,780	(515,620)
PETROENERGY	PERC	3.94	4.1	3.8	4.1	3.8	4.1	11,000	43,780	-
PHX PETROLEUM	PNX	11.7	12	11.94	12	11.6	12 <span>↑</span>	70,800	845,908	-
PILIPINAS SHELL	SHLPH	32.9	33.1	32.9	33.2	32.6	32.9 <span>↑</span>	41,700	1,373,310	(378,435)
SPC POWER	SPC	8.35	8.4	8.45	8.48	8.2	8.4 <span>↑</span>	100,000	837,058	5,927
VIVANT	VVT	14.02	15.3	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.2	13.46	13.48	13.48	13.46	13.46 <span>↓</span>	201,500	2,712,200	(6,720)
AXELUM	AXLM	2.61	2.63	2.61	2.65	2.52	2.63 <span>↑</span>	1,916,000	4,941,850	(1,208,699.9997)
BOGO MEDELLIN	BMM	88.3	103.6	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	16.54	17.76	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.16	15.2	15.26	15.26	15.06	15.16 <span>↓</span>	21,300	322,414	(15,442)
DEL MONTE	DELM	4.83	5	-	-	-	-	-	-	-
DNL INDUS	DNL	9.5	9.51	9.55	9.6	9.46	9.5	523,600	4,975,524	40,184
EMPERADOR	EMP	7.2	7.21	7.21	7.25	7.2	7.21	44,600	321,987	(20,178)
SMC FOODANDBEV	FB	84.05	84.5	85	85	84	84.5 <span>↓</span>	19,770	1,665,885.5	(2,325)
ALLIANCE SELECT	FOOD	0.5	0.51	0.51	0.51	0.49	0.51	240,000	120,690	-
FRUITAS HLDG	FRUIT	1.19	1.2	1.22	1.22	1.12	1.2 <span>↓</span>	22,614,000	26,414,670	(147,600)
GINEBRA	GSMI	38	38.25	38	38	37.6	38	12,600	477,540	95,415
JOLLIBEE	JFC	213	213.2	216	216.6	210.4	213 <span>↓</span>	377,920	80,506,314	1,578,462
LIBERTY FLOUR	LFM	41.55	54.7	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.85	6.22	6.19	6.19	6.19	6.19	11,100	68,709	-
MAXS GROUP	MAXS	11.98	12	12.4	12.4	11.8	12 <span>↓</span>	51,300	621,936	(25,320)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.154	0.18	0.153	0.153	0.153	0.153	4,000,000	612,000	-
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91 <span>↓</span>	23,669,000	45,210,180	(42,825,470)
SHAKEYS PIZZA	PIZZA	9.86	9.9	10.1	10.1	9.9	9.9	35,500	352,328	(170,390)
ROXAS AND CO	RCI	2.22	2.23	2.2	2.22	2.19	2.22 <span>↑</span>	918,000	2,031,630	28,860
RFM CORP	RFM	5.2	5.3	5.3	5.3	5.3	5.3	1,000	5,300	-
ROXAS HLDG	ROX	1.78	1.93	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.114	0.116	0.116	0.116	0.116	0.116 <span>↓</span>	800,000	92,800	-
UNIV ROBINA	URC	141.1	141.9	143.1	143.5	137	141.1 <span>↓</span>	1,323,560	186,176,661	(90,464,640)
VITARICH	VITA	1.2	1.21	1.2	1.23	1.18	1.21 <span>↑</span>	2,813,000	3,374,400	691,200
VICTORIAS	VMC	2.48	2.57	2.6	2.6	2.6	2.6	2,000	5,200	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	64.1	69.6	64.4	64.4	64.3	64.3 <span>↓</span>	620	39,888	-
CONCRETE B	CAB	70	71.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.02	2.03	2.01	2.04	1.98	2.03 <span>↑</span>	2,146,000	4,311,680	(627,360)
DAVINCI CAPITAL	DAVIN	5	5.46	5	5	5	5	300	1,500	1,500
EAGLE CEMENT	EAGLE	14.7	14.78	14.88	14.88	14.7	14.78 <span>↓</span>	155,200	2,296,140	1,429,372
EEI CORP	EEI	9.56	9.6	9.8	9.8	9.47	9.55 <span>↓</span>	22,100	212,008	(103,240)
HOLCIM	HLCM	13.4	13.56	13.5	13.56	13.4	13.56 <span>↓</span>	149,600	2,010,468	(488,668)
MEGAWIDE	MWIDE	16.08	16.1	16.32	16.32	15.98	16.08 <span>↓</span>	448,200	7,219,776	(2,716,032.0001)
PHINMA	PHN	9.86	10	10.08	10.08	9.86	10 <span>↓</span>	7,300	72,394	(10,080)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.99	1.01	1.01	1.02	1.01	1.01 <span>↓</span>	59,000	59,750	-
VULCAN INDL	VUL	0.85	0.86	0.86	0.87	0.85	0.85 <span>↓</span>	1,261,000	1,077,400	8,500
**** CHEMICALS ****										
CHEMPHIL	CIP	163.3	173.8	174	174	163.3	163.3 <span>↓</span>	870	149,989	-
CROWN ASIA	CROWN	2.13	2.15	2.15	2.15	2.09	2.15	159,000	337,420	(68,800)
EUROMED	EURO	1.6	1.73	1.6	1.6	1.6	1.6	21,000	33,600	(33,600)
LMG CHEMICALS	LMG	4.8	4.87	4.6	4.8	4.5	4.8 <span>↓</span>	52,000	236,400	-
MABUHAY VINYL	MVC	3.16	3.4	-	-	-	-	-	-	-
PRYCE CORP	PPC	4.85	5.02	-	-	-	-	-	-	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	28.3	29.8	30	30	27.1	29.8 <span>↓</span>	1,200	34,585	-
GREENERGY	GREEN	1.85	1.87	1.86	1.87	1.81	1.87	3,961,000	7,327,550	82,050
INTEGRATED MICR	IMI	7.72	7.9	7.92	7.92	7.72	7.9 <span>↑</span>	11,600	91,730	22,960
IONICS	ION	1.23	1.3	1.29	1.29	1.25	1.25 <span>↓</span>	41,000	51,850	-
PANASONIC	PMPC	4.72	5	5.43	5.43	5	5 <span>↓</span>	17,200	90,300	-
SFA SEMICON	SSP	0.8	0.84	0.8	0.84	0.78	0.84 <span>↓</span>	168,000	134,030	4,000
CIRTEK HLDG	TECH	3.75	3.78	4.15	4.15	3.74	3.75 <span>↓</span>	4,403,000	16,589,430	8,100
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 124,031,105				VALUE : 888,883,575		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.89	0.9	0.86	0.92	0.85	0.9 <span>↑</span>	19,081,000	17,062,570	(298,500)
ASIABEST GROUP	ABG	9.95	10.08	10.44	10.44	9.94	10.06 <span>↓</span>	32,800	330,243	-
AYALA CORP	AC	765	770	790	790	759	770 <span>↓</span>	312,530	240,749,680	(31,828,245)
ABOITIZ EQUITY	AEV	51.3	52.25	51.45	52.25	51.25	52.25 <span>↑</span>	749,930	39,031,131.5	(145,079.5)
ALLIANCE GLOBAL	AGI	11.3	11.36	11.54	11.54	11.3	11.3 <span>↓</span>	5,195,600	59,072,076	(32,800,558)
AYALA LAND LOG	ALLHC	2.93	2.94	2.98	3	2.92	2.94 <span>↓</span>	976,000	2,867,980	(237,960)
ANSCOR	ANS	6.46	6.59	6.59	6.59	6.59	6.59 <span>↑</span>	1,300	8,567	-
ANGLO PHIL HLDG	APO	0.66	0.68	0.68	0.69	0.66	0.68 <span>↓</span>	36,000	24,250	-
ATN HLDG A	ATN	0.92	0.93	0.93	0.93	0.91	0.93	426,000	395,390	-
ATN HLDG B	ATNB	0.89	0.96	0.95	0.96	0.95	0.96	202,000	191,920	190,000
BHI HLDG	BH	1,275	1,911	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.7	6.75	6.71	6.82	6.63	6.75 <span>↓</span>	995,100	6,704,275	(279,987)
DMCI HLDG	DMC	6.7	6.74	6.5	6.76	6.16	6.7 <span>↑</span>	13,376,600	87,230,348	28,428,245
FILINVEST DEV	FDC	13.1	13.2	13.48	13.48	13	13.2 <span>↑</span>	79,500	1,038,324	-
FJ PRINCE A	FJP	3.77	4.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.206	0.227	0.204	0.206	0.203	0.206 <span>↑</span>	1,080,000	222,120	-
GT CAPITAL	GTCAP	844	854.5	849	856	843	854.5 <span>↑</span>	26,480	22,504,300	(12,606,275)
HOUSE OF INV	HI	5.2	5.4	5.2	5.2	5.2	5.2	8,500	44,200	-
JG SUMMIT	JGS	77.7	78	79.05	80.5	75.9	78 <span>↓</span>	1,200,040	93,654,455	(45,879,046.5)
JOLLIVILLE HLDG	JOH	6.17	6.59	6.18	6.65	6.18	6.64 <span>↓</span>	8,100	50,585	-
KEPPEL HLDG A	KPH	5.18	5.83	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.18	6.83	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.485	0.5	0.485	0.5	0.485	0.5	2,000	985	-
LOPEZ HLDG	LPZ	3.7	3.72	3.71	3.72	3.7	3.7 <span>↓</span>	717,000	2,654,680	(445,240)
LT GROUP	LTG	11.98	12	11.98	12	11.52	12 <span>↑</span>	530,600	6,357,368	(1,684,000)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.59	0.55	0.59	0.54	0.59 <span>↑</span>	212,000	116,530	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.36	3.37	3.37	3.38	3.2	3.36 <span>↓</span>	23,307,000	77,920,260	27,944,130
PACIFICA HLDG	PA	4.32	4.64	4.69	4.69	4.22	4.3 <span>↓</span>	91,000	396,520	-
PRIME MEDIA	PRIM	1.17	1.2	1.18	1.2	1.18	1.2	1,070,000	1,263,400	(22,610)
REPUBLIC GLASS	REG	2.73	2.99	2.95	2.99	2.95	2.99 <span>↑</span>	20,000	59,440	(8,940)
SOLID GROUP	SGI	1.23	1.29	1.26	1.29	1.26	1.29 <span>↑</span>	52,000	65,700	-
SYNERGY GRID	SGP	190	199	191	204	189	204 <span>↑</span>	470	90,090	-
SM INVESTMENTS	SM	1,031	1,039	1,015	1,058	1,011	1,039 <span>↓</span>	356,730	367,713,300	(100,001,535)
SAN MIGUEL CORP	SMC	162	164	163.8	164	160	164	59,860	9,770,070	(4,038,143)
SOC RESOURCES	SOC	0.75	0.81	0.75	0.81	0.75	0.81 <span>↑</span>	11,000	8,310	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	206.6	214	214	214	214	214	20	4,280	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.201	0.217	0.202	0.202	0.201	0.201 <span>↓</span>	17,000,000	3,433,300	-
ZEUS HLDG	ZHI	0.19	0.2	0.2	0.2	0.19	0.191 <span>↓</span>	380,000	72,640	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 87,624,950

VALUE : 1,043,224,707.5

PROPERTY

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

ARTHALAND CORP	ALCO	0.8	0.81	0.81	0.81	0.79	0.8 <span>↓</span>	505,000	403,220	-
ANCHOR LAND	ALHI	8.9	9.97	-	-	-	-	-	-	-
AYALA LAND	ALI	44.65	44.9	45.2	45.3	43.5	44.9 <span>↓</span>	8,624,300	382,323,420	(117,203,280)
ARANETA PROP	ARA	1.32	1.35	1.31	1.35	1.26	1.35 <span>↓</span>	237,000	305,270	3,960
BELLE CORP	BEL	1.98	2	1.98	1.99	1.98	1.98 <span>↓</span>	30,000	59,510	-
A BROWN	BRN	0.7	0.72	0.71	0.71	0.7	0.7 <span>↓</span>	44,000	30,860	-
CITYLAND DEVT	CDC	0.82	0.85	0.81	0.85	0.81	0.82 <span>↓</span>	34,000	27,670	-
CROWN EQUITIES	CEI	0.182	0.188	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.4	6.5	6.8	6.8	6.5	6.5 <span>↓</span>	38,400	250,635	-
CEB LANDMASTERS	CLI	4.74	4.8	4.83	4.83	4.74	4.74 <span>↓</span>	601,000	2,896,570	992,540
CENTURY PROP	CPG	0.53	0.54	0.55	0.55	0.53	0.54 <span>↓</span>	1,231,000	653,660	(530,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.4	0.4	0.4	0.4	0.4 <span>↑</span>	50,000	20,000	-
DOUBLEDRAGON	DD	18.86	19.04	18.88	19.04	18.86	18.86 <span>↓</span>	75,800	1,435,026	306,524
DM WENCESLAO	DMW	9.8	9.89	9.55	9.9	9.55	9.8 <span>↓</span>	51,000	495,818	(2,251)
EMPIRE EAST	ELI	0.42	0.435	0.42	0.435	0.42	0.435 <span>↑</span>	30,000	12,750	-
EVER GOTESCO	EVER	0.1	0.106	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.51	1.52	1.52	1.49	1.5	5,883,000	8,824,910	(1,246,260)
GLOBAL ESTATE	GERI	1.16	1.19	1.15	1.19	1.15	1.19 <span>↓</span>	13,000	15,070	-
8990 HLDG	HOUSE	14.72	14.76	14.74	14.76	14.74	14.74	254,900	3,757,234	(229,944)
PHIL INFRADEV	IRC	1.22	1.26	1.25	1.26	1.2	1.26 <span>↑</span>	833,000	1,009,450	(33,880)
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.66	0.77	0.72	0.77	0.72	0.77	8,000	5,960	-
MEGAWORLD	MEG	3.92	3.97	4.03	4.08	3.92	3.92 <span>↓</span>	21,722,000	86,339,840	2,774,800
MRC ALLIED	MRC	0.187	0.188	0.191	0.191	0.185	0.187 <span>↓</span>	9,450,000	1,764,030	20,460
PHIL ESTATES	PHES	0.42	0.43	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.09	2.1	2.08	2.11	2.04	2.09	249,000	517,200	-
ROBINSONS LAND	RLC	28.65	29	27.3	29	27.2	29 <span>↑</span>	1,514,400	43,109,710	(12,527,670)
PHIL REALTY	RLT	0.3	0.32	-	-	-	-	-	-	-
ROCKWELL	ROCK	2.1	2.13	2.1	2.18	2.1	2.1 <span>↑</span>	209,000	449,110	(259,420)
SHANG PROP	SHNG	3.14	3.21	3.21	3.21	3.12	3.12 <span>↓</span>	10,000	31,920	-
STA LUCIA LAND	SLI	2.4	2.48	2.48	2.48	2.4	2.48	116,000	286,460	-
SM PRIME HLDG	SMPH	42.2	42.25	42	42.25	41	42.25 <span>↑</span>	8,397,900	350,068,670	(100,645,245)
VISTAMALLS	STR	5.56	5.66	5.66	5.7	5.55	5.66	42,900	242,219	-
SUNTRUST HOME	SUN	1.17	1.18	1.23	1.25	1.14	1.18 <span>↓</span>	4,388,000	5,184,660	-
PTFC REDEV CORP	TFC	44.9	49.9	44.9	44.9	44.9	44.9 <span>↓</span>	500	22,450	-
VISTA LAND	VLL	7.52	7.6	7.7	7.7	7.54	7.6 <span>↓</span>	2,652,400	20,144,476	(16,805,905)

PROPERTY SECTOR TOTAL

VOLUME : 67,299,570

VALUE : 911,094,665

SERVICES

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

ABS CBN	ABS	15.7	15.76	15.4	15.7	14.8	15.7 <span>↓</span>	152,500	2,335,472	-
GMA NETWORK	GMA7	5.34	5.35	5.32	5.39	5.32	5.35 <span>↑</span>	372,000	1,990,507	-
MANILA BULLETIN	MB	0.385	0.405	0.36	0.39	0.36	0.385	190,000	73,400	-
MLA BRDCASTING	MBC	10.52	13.86	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,034	2,048	2,000	2,048	1,990	2,048 <span>↑</span>	18,055	36,484,995	1,309,220
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	993.5	994	996	998	988	994 <span>↑</span>	107,530	106,930,635	27,617,260
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.042	0.042	0.042	0.042	0.042 <span>↓</span>	6,800,000	285,600	-
DFNN INC	DFNN	4.8	4.88	4.88	4.88	4.88	4.88	10,000	48,800	-
IMPERIAL	IMP	1.66	1.81	1.66	1.66	1.66	1.66	10,000	16,600	-
ISLAND INFO	IS	0.099	0.103	0.1	0.103	0.099	0.103 <span>↓</span>	8,460,000	838,080	(1,030)
ISM COMM	ISM	3.88	3.89	3.52	4.01	3.52	3.88 <span>↑</span>	12,931,000	49,670,570	(743,880)
JACKSTONES	JAS	2	2.1	-	-	-	-	-	-	-
NOW CORP	NOW	2.5	2.51	2.52	2.62	2.41	2.5 <span>↑</span>	1,691,000	4,231,640	(302,610)
TRANSPACIFIC BR	TBGI	0.275	0.28	0.27	0.28	0.265	0.28 <span>↑</span>	2,560,000	698,950	-
PHILWEB	WEB	2.5	2.52	2.56	2.6	2.49	2.52 <span>↓</span>	150,000	375,330	(20,020)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.9	10.1	10.4	10.4	9.8	10.1 <span>↓</span>	303,600	2,976,060	-
ASIAN TERMINALS	ATI	18	18.5	18	18.5	18	18.5	190,400	3,427,400	3,420,000
CHELSEA	C	5.7	5.74	5.49	5.74	5.48	5.7 <span>↑</span>	1,875,900	10,579,272	(192,150)
CEBU AIR	CEB	88	88.35	89.5	90.45	88	88 <span>↓</span>	67,470	6,020,149.5	(3,266,139.5)
INTL CONTAINER	ICT	130	130.3	128	131.9	128	130 <span>↑</span>	1,975,660	256,390,042	(13,245,193)
LBC EXPRESS	LBC	12.74	13.98	12.74	12.74	12.74	12.74 <span>↓</span>	200	2,548	-
LORENZO SHIPPNG	LSC	0.85	0.87	0.87	0.87	0.86	0.86 <span>↑</span>	125,000	107,750	-
MACROASIA	MAC	16.56	16.86	16.96	16.96	16.6	16.9 <span>↑</span>	4,100	68,846	(20,414)
METROALLIANCE A	MAH	0.95	0.99	0.95	0.95	0.9	0.95 <span>↓</span>	313,000	297,200	-
METROALLIANCE B	MAHB	1	1.14	1	1	1	1	43,000	43,000	-
PAL HLDG	PAL	7.17	7.79	7.85	7.85	7.11	7.79 <span>↓</span>	2,200	16,361	(2,145)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.05	1.06	1.09	1.09	1.02	1.05 <span>↓</span>	1,070,000	1,117,660	53,410
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.4	1.4	1.4	1.39	1.39 <span>↓</span>	36,000	50,390	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.59	2	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.53	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.6	0.61	0.58	0.6	0.58	0.6	220,000	131,730	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7.08	7.08	7.08	7.08	7.08 <span>↓</span>	100	708	-
FAR EASTERN U	FEU	890.5	893.5	890	890	890	890	2,580	2,296,200	-
IPEOPLE	IPO	8.14	9.5	-	-	-	-	-	-	-
STI HLDG	STI	0.6	0.61	0.6	0.6	0.59	0.6	814,000	485,900	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.32	4.35	5	5	4.01	4.35 <span>↓</span>	1,623,900	7,212,514	108,250
BLOOMBERRY	BLOOM	10.82	10.84	11.32	11.32	10.74	10.84 <span>↓</span>	2,791,000	30,297,882	(11,669,116)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.38	2.5	2.5	2.5	2.5	2.5	10,000	25,000	(2,500)
LEISURE AND RES	LR	2.4	2.45	2.42	2.42	2.37	2.4	148,000	355,030	14,220
MANILA JOCKEY	MJC	3.33	3.35	3.33	3.33	3.33	3.33 <span>↓</span>	30,000	99,900	-
PH RESORTS GRP	PHR	4.42	5	5	5	4.8	5 <span>↓</span>	506,500	2,531,320	-
PREMIUM LEISURE	PLC	0.57	0.58	0.59	0.59	0.56	0.57	1,677,000	950,370	(285,120)
PHIL RACING	PRC	7.61	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.56	11.64	11.64	11.64	11.52	11.64	855,200	9,924,298	(1,747,234)
METRO RETAIL	MRS GI	2.11	2.12	2.12	2.12	2.09	2.11	114,000	239,640	-
PUREGOLD	PGOLD	39.55	40.05	39.75	40.45	39.4	40.05 <span>↑</span>	2,080,500	83,265,710	162,005
ROBINSONS RTL	RRHI	79	79.95	79.8	79.95	77.9	79.95 <span>↓</span>	54,990	4,391,808	(1,075,754.5)
PHIL SEVEN CORP	SEVN	135.2	144	-	-	-	-	-	-	-
SSI GROUP	SSI	2.7	2.72	2.78	2.78	2.69	2.72 <span>↓</span>	315,000	854,680	-
WILCON DEPOT	WLC ON	17.94	17.96	18	18	17.9	17.94 <span>↓</span>	868,300	15,586,742	1,359,538
**** OTHER SERVICES ****										
APC GROUP	APC	0.385	0.39	0.39	0.39	0.385	0.385 <span>↓</span>	530,000	205,300	-
EASYCALL	ECP	8.8	9	7.79	9.4	7.76	9 <span>↑</span>	432,300	3,824,856	(18,687)
GOLDEN BRIA	HVN	425	438.4	438.4	438.8	438.4	438.4 <span>↑</span>	570	249,932	135,908
IPM HLDG	IPM	6.9	7	7	7.05	7	7	2,900	20,385	-
PAXYS	PAX	2.66	2.86	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.335	0.34	0.34	0.345	0.325	0.34	2,810,000	931,500	33,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.71	9.24	9.26	9.26	9.26	9.26	2,000	18,520	-
SERVICES SECTOR TOTAL				VOLUME : 55,347,465			VALUE : 648,982,182.5			





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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.02	10.88	10.96	10.96	10.6	10.88 <span>↓</span>	75,800	803,972	-
APEX MINING	APX	1.02	1.03	0.99	1.03	0.99	1.03 <span>↑</span>	1,150,000	1,159,820	(20,960)
ABRA MINING	AR	0.0014	0.0016	0.0015	0.0015	0.0012	0.0014 <span>↓</span>	414,000,000	582,800	-
ATLAS MINING	AT	2.41	2.52	2.5	2.5	2.5	2.5	1,000	2,500	-
BENGUET A	BC	1	1.13	1.13	1.13	1.13	1.13	4,000	4,520	-
BENGUET B	BCB	0.91	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.28	0.27	0.27	0.27	0.27	120,000	32,400	-
CENTURY PEAK	CPM	2.88	2.9	2.9	2.9	2.86	2.89 <span>↑</span>	603,000	1,738,300	-
DIZON MINES	DIZ	6.95	7.3	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.78	1.79	1.81	1.86	1.76	1.79	1,671,000	2,999,450	162,360
GEOGRACE	GEO	0.196	0.201	0.201	0.201	0.196	0.201 <span>↓</span>	60,000	11,920	-
LEPANTO A	LC	0.091	0.094	0.094	0.094	0.094	0.094 <span>↑</span>	130,000	12,220	-
LEPANTO B	LCB	0.095	0.099	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0074	0.0077	0.0075	0.0075	0.0074	0.0074 <span>↓</span>	5,000,000	37,100	-
MANILA MINING B	MAB	0.0075	0.0083	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.98	0.99	0.98	0.99	0.97	0.98	48,000	47,120	-
NIHAO	NI	0.98	1.02	1.02	1.02	0.98	1.02	4,000	4,030	-
NICKEL ASIA	NIKL	3.24	3.25	3.46	3.48	3.16	3.25 <span>↓</span>	5,586,000	18,605,340	(136,850)
OMICO CORP	OM	0.45	0.475	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.74	0.76	0.74	0.74	0.72	0.74 <span>↓</span>	25,000	18,310	-
PX MINING	PX	2.82	2.85	2.84	2.85	2.81	2.85 <span>↑</span>	568,000	1,606,310	(57,000)
SEMIRARA MINING	SCC	21.7	22	22.1	22.25	21.45	22	254,000	5,540,415	(163,380)
UNITED PARAGON	UPM	0.0052	0.0059	0.0052	0.0052	0.0052	0.0052	67,000,000	348,400	-
**** OIL ****										
ACE ENEXOR	ACEX	9.8	9.88	7.33	10.1	7.33	9.88 <span>↑</span>	2,754,200	25,047,300	(601,405)
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	22,000,000	242,000	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	4,600,000	50,600	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	62,000,000	635,100	-
PXP ENERGY	PXP	8.5	8.58	8.64	8.64	8.41	8.5 <span>↓</span>	229,700	1,950,603	(488,146)
MINING & OIL SECTOR TOTAL				VOLUME : 587,883,700				VALUE : 61,480,530		
PREFERRED										
HOUSE PREF A	8990P	97.75	99.75	97.6	99.75	97.6	99.75 <span>↑</span>	360	35,480	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499	507	510	510	510	510 <span>↑</span>	10	5,100	-
ALCO PREF B	ALCPB	98.75	103.2	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	100.8	104.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	505	507	507	507	507	507 <span>↑</span>	10	5,070	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.2	101	100.1	100.2	100.1	100.1 <span>↓</span>	3,710	371,407	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	997	998.5	997	997	997	997	700	697,900	-
FGEN PREF G	FGENG	108.1	111.9	111	111	111	111 <span>↓</span>	100	11,100	-
FPH PREF C	FPHPC	482.2	495.8	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	508	500	500	500	500	10	5,000	-
GTCAP PREF A	GTPPA	641	995	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	995	1,009	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.4	101	100.2	100.2	100.2	100.2 <span>↓</span>	20	2,004	-
PNX PREF 3A	PNX3A	100.9	102.1	100.6	102.1	100.6	102.1 <span>↓</span>	240	24,297	-
PNX PREF 3B	PNX3B	106.8	108.9	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,024	1,030	1,022	1,034	1,022	1,034 <span>↑</span>	55	56,810	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,023	1,074	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,025	1,049	1,031	1,031	1,026	1,026 <span>↓</span>	1,350	1,386,335	-
PCOR PREF 3B	PRF3B	1,050	1,065	1,050	1,050	1,050	1,050 <span>↓</span>	200	210,000	-
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.7	77.4	77.4	77.4	76.7	76.7 <span>↓</span>	7,750	598,940	-
SMC PREF 2D	SMC2D	74.8	75.5	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	74.5	75	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.1	76.95	76	76.1	76	76.1 <span>↑</span>	1,920	145,940	15,220
SMC PREF 2G	SMC2G	75.1	75.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75	75.05	75.05	75.05	75.05	75.05	5,000	375,250	-
SMC PREF 2I	SMC2I	75	76	75.2	75.2	75.2	75.2	13,100	985,120	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 34,535				VALUE : 4,915,753		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15	15.4	14.96	15	14.96	15 ↓	3,300	49,372	-
GMA HLDG PDR	GMAP	5.1	5.32	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 3,300				VALUE : 49,372		
WARRANTS										
LR WARRANT	LRW	1.1	1.35	-	-	-	-	-	-	-
WARRANTS TOTAL				VOLUME : 0				VALUE : 0		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.61	3.68	3.79	3.79	3.6	3.61 ↓	228,000	828,910	-
KEPWEALTH	KPPI	9.7	9.71	9.8	9.8	9.43	9.7	124,500	1,188,903	12,402
MAKATI FINANCE	MFIN	2.47	2.98	-	-	-	-	-	-	-
XURPAS	X	0.78	0.79	0.76	0.78	0.76	0.78 ↑	771,000	595,830	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 1,123,500				VALUE : 2,613,643		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	116.1	116.6	117.2	117.2	115.1	116.1 ↓	11,930	1,383,777	4,055
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 11,930				VALUE : 1,383,777		



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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	10	10.26	10.26	10.26	10.26	10.26 <span>↑</span>	3,000	30,780	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.92	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		3,000	VALUE :		30,780
TOTAL MAIN BOARD					VOLUME :		931,301,060	VALUE :		Php 4,163,284,667.3
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.635)										



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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: 60  
NO. OF DECLINES: 111  
NO. OF UNCHANGED: 66

NO. OF TRADED ISSUES: 237  
NO. OF TRADES: 74,925

ODDLOT VOLUME: 983,183  
ODDLOT VALUE: Php 540,647.6

BLOCK SALE VOLUME: 13,358,710  
BLOCK SALE VALUE: Php 320,973,134.43

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	45.8636	825,000	37,837,470.00
MEG	4.0256	10,000,000	40,256,000.00
BPI	86.4250	1,400,480	121,036,484.00
BDO	157.7662	641,230	101,164,420.43
SMPH	42.0300	492,000	20,678,760.00

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	1,831.57	1,832.01	1,816.19	1,832.01	(1.69)	(31.64)	10,017,054	826,276,118.83
Industrials	9,491.32	9,500.92	9,361.98	9,487.47	(1.53)	(147.6)	124,047,416	890,524,276.77
Holding Firms	7,479	7,583.66	7,429.8	7,517.53	(0.98)	(74.54)	87,634,704	1,043,325,789.84
Property	4,137.98	4,145.12	4,040.92	4,145.12	(0.22)	(9.4)	78,641,513	1,009,984,747.71
Services	1,529.2	1,536.59	1,523.39	1,534.3	0.2	3.2	55,397,301	649,181,123.38
Mining & Oil	8,148.49	8,175.2	7,906.25	8,009.96	(1.01)	(82.02)	588,763,318	61,489,106.37
SME							1,129,717	2,633,509.42
ETF							11,930	1,383,777.00
PSEi	7,721.26	7,742.53	7,643.98	7,742.53	(0.93)	(72.73)		
All Shares	4,610.84	4,618.75	4,573.17	4,618.75	(0.66)	(30.92)		

GRAND TOTAL 945,642,953 4,484,798,449.33

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

FOREIGN BUYING: Php 1,954,571,143.00  
FOREIGN SELLING: Php 2,806,811,652.27  
NET FOREIGN BUYING/(SELLING): Php (852,240,509.27)  
TOTAL FOREIGN: Php 4,761,382,795.27

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

Securities Under Suspension by the Exchange as of January 02 , 2020

ASIA AMLGMATED	AAA
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
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 02 , 2020

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