



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45	46.25	-	-	-	-	-	-	-
BDO UNIBANK	BDO	113.4	113.5	110.3	113.6	110.3	113.5 ↑	3,291,000	371,568,682	9,883,496
BANK PH ISLANDS	BPI	82	82.45	82.7	83.5	82	82 ↓	2,858,570	235,416,561.5	(75,350,566.5)
CHINABANK	CHIB	25.75	25.85	25.75	25.85	25.65	25.85 ↑	171,200	4,409,185	(10,300)
CITYSTATE BANK	CSB	6.4	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.64	11.66	11.34	11.72	11.32	11.66 ↑	2,103,700	24,165,696	(3,273,524)
METROBANK	MBT	50.95	51	51.5	51.7	50.75	51 ↓	10,306,500	527,315,529	(60,285,222)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.44	11.48	10	11.5	9.83	11.44 ↑	137,600	1,478,346	-
PBCOM	PBC	21	23.15	20.85	20.85	20.85	20.85	200	4,170	-
PHIL NATL BANK	PNB	30.7	30.9	30.7	31.2	30.6	30.7 ↑	892,300	27,522,950	(21,017,125)
PSBANK	PSB	53.25	53.85	53.8	53.8	53.2	53.2 ↓	420	22,584	-
PHILTRUST	PTC	97.05	103.9	104.6	104.6	95	95 ↓	1,460	139,104.5	-
RCBC	RCB	19.3	19.36	19.2	19.38	19.18	19.34 ↑	72,500	1,396,660	(44,310)
SECURITY BANK	SECB	148	148.8	139	148.9	139	148.8 ↑	2,900,850	422,719,318	112,527,554
UNION BANK	UBP	68.8	69	69	69	68	69 ↑	20,910	1,440,798.5	62,795
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.92	0.98	1	1	0.92	0.98 ↑	189,000	186,590	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	28.5	29	28.9	29	28.5	29 ↑	9,100	263,700	-
FIRST ABACUS	FAF	0.65	0.67	0.66	0.67	0.63	0.65 ↓	177,000	112,850	-
FERRONOUX HLDG	FERRO	4.75	4.77	5	5.05	4.55	4.75 ↓	2,842,800	13,516,293	(47,900)
FILIPINO FUND	FFI	6.9	7.49	7	7.05	7	7.05 ↑	800	5,610	-
IREMIT	I	1.3	1.32	1.3	1.31	1.3	1.3	100,000	130,100	-
MEDCO HLDG	MED	0.345	0.355	0.345	0.345	0.345	0.345 ↑	290,000	100,050	-
MANULIFE	MFC	800	820	800	800	800	800	350	280,000	280,000
NTL REINSURANCE	NRCP	0.77	0.78	0.65	0.78	0.65	0.77 ↑	4,007,000	2,900,110	(65,700)
PHIL STOCK EXCH	PSE	155	155.4	155.1	157	154.8	154.8 ↓	4,680	725,597	(671,114)
SUN LIFE	SLF	2,000	2,030	2,044	2,044	2,044	2,044 ↓	5	10,220	-
VANTAGE	V	1.04	1.1	1.1	1.1	1.1	1.1	1,000	1,100	-
FINANCIALS SECTOR TOTAL				VOLUME :			30,378,945	VALUE :		1,635,831,804.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.2	6.23	6.33	6.39	6.15	6.2 ↓	25,692,100	160,420,352	(4,986,191)
ALSONS CONS	ACR	1.4	1.41	1.4	1.42	1.4	1.41	1,557,000	2,190,580	-
ABOITIZ POWER	AP	27.2	27.25	27.1	27.5	27.1	27.2 ↑	1,221,600	33,313,165	(12,954,090)
BASIC ENERGY	BSC	0.405	0.41	0.305	0.425	0.3	0.405 ↑	546,440,000	201,800,700	4,353,550
FIRST GEN	FGEN	28.1	28.2	28.1	28.35	28.05	28.2 ↑	853,000	24,057,410	(9,225,690)
FIRST PHIL HLDG	FPH	77.9	77.95	79	79.1	77.7	77.9 ↓	308,600	24,174,570	(19,888,389.5)
MERALCO	MER	287	288	294.6	295	287	287 ↓	537,370	155,600,994	(67,460,736)
MANILA WATER	MWC	16.44	16.5	16.3	16.52	16.24	16.5 ↑	1,109,200	18,251,696	3,960,274
PETRON	PCOR	4.03	4.04	4.12	4.12	4.01	4.04 ↓	5,404,000	21,976,910	(3,729,850)
PETROENERGY	PERC	3.58	3.59	3.52	3.58	3.52	3.58 ↑	125,000	444,880	(24,920)
PHX PETROLEUM	PNX	12.78	13.14	12.8	13.3	12.7	13.14 ↑	167,400	2,175,256	(159,720)
PIlipINAS SHELL	SHLPH	22.45	22.55	22.8	22.85	22.1	22.45 ↓	1,376,900	30,896,585	(829,495)
SPC POWER	SPC	11.06	11.1	11.08	11.1	11	11.06	962,800	10,634,254	33,060
VIVANT	VVT	14	14.16	14	14	14	14	7,800	109,200	106,400
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.4	8.5	8.32	8.5	8.25	8.5 ↑	1,672,300	13,908,424	1,094,510.9997
AXELUM	AXLM	3.76	3.79	3.85	3.87	3.7	3.79 ↓	2,151,000	8,098,020	19,280
BOGO MEDELLIN	BMM	72.35	75	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.66	15.68	15.1	15.72	15.1	15.66 ↑	24,600	377,924	-
CENTURY FOOD	CNPF	17.66	17.7	17.66	18	17.66	17.7 ↑	2,397,800	42,663,218	(37,307,224)
DEL MONTE	DELM	7.95	7.98	7.06	8.5	7.06	7.95 ↑	1,653,100	12,879,593	984,849
DNL INDUS	DNL	7.56	7.57	7.65	7.65	7.52	7.56 ↓	1,258,400	9,563,260	(892,998)
EMPERADOR	EMP	10.02	10.06	10.06	10.1	10	10.06 ↑	5,836,100	58,503,140	802,772.0001
SMC FOODANDBEV	FB	71	71.2	69.6	71.6	69.6	71 ↑	266,310	18,891,975.5	(760,310)
ALLIANCE SELECT	FOOD	0.73	0.74	0.7	0.75	0.7	0.74 ↑	11,144,000	8,078,420	(55,500)
FRUITAS HLDG	FRUIT	1.66	1.68	1.67	1.7	1.65	1.68 ↓	22,438,000	37,414,450	(26,030)
GINEBRA	GSMI	50.55	50.95	51	52	50.5	50.95 ↓	28,590	1,453,537.5	(272,316)
JOLLIBEE	JFC	207	207.4	206.8	208	206	207	603,610	125,048,608	(50,589,924)
LIBERTY FLOUR	LFM	50	51.65	50.2	51	49	50	155,090	7,731,265	7,500
MACAY HLDG	MACAY	8.78	8.8	8.27	8.78	8.27	8.78	3,700	31,961	20,092



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MAXS GROUP	MAXS	8.14	8.15	8.19	8.2	8.05	8.15 ↓	685,600	5,579,719	712,191			
MG HLDG	MG	0.237	0.238	0.22	0.255	0.219	0.238 ↑	64,750,000	15,468,190	(99,550)			
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-			
SHAKEYS PIZZA	PIZZA	8.45	8.5	8.5	8.59	8.45	8.45	66,100	561,597	-			
ROXAS AND CO	RCI	1.4	1.41	1.35	1.44	1.33	1.41 ↑	17,656,000	24,586,180	991,610			
RFM CORP	RFM	4.64	4.7	4.7	4.79	4.7	4.7 ↓	134,000	629,890	(42,210)			
ROXAS HLDG	ROX	1.79	1.9	1.9	1.9	1.8	1.8 ↓	186,000	339,120	-			
SWIFT FOODS	SFI	0.12	0.125	0.123	0.125	0.117	0.124	2,860,000	349,580	(8,680)			
UNIV ROBINA	URC	155.7	157	150.3	157	150.2	157 ↑	1,369,110	212,393,995	124,969,309			
VITARICH	VITA	1.04	1.05	1.04	1.06	1.03	1.04	4,349,000	4,534,260	(45,760)			
VICTORIAS	VMC	2.48	2.5	2.5	2.5	2.5	2.5	5,000	12,500	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	53.3	54.5	55	55	53	53.3 ↓	2,610	140,107.5	-			
CONCRETE B	CAB	55	57.6	54.5	57.8	54.5	57.65 ↓	160	8,872.5	-			
CEMEX HLDG	CHP	1.69	1.7	1.7	1.73	1.69	1.69 ↓	9,175,000	15,654,610	(953,010)			
DAVINCI CAPITAL	DAVIN	5.1	5.14	5.06	5.14	5	5.13 ↑	140,000	712,658	-			
EAGLE CEMENT	EAGLE	14.82	15.02	14.92	15.02	14.82	15.02	134,100	2,005,750	7,232			
EEI CORP	EEI	7.71	7.75	7.85	7.85	7.6	7.75 ↓	864,800	6,630,824	(61,964)			
HOLCIM	HLCM	7.74	7.75	7.47	7.75	7.35	7.75 ↑	4,441,600	33,909,019	(1,405,563)			
MEGAWIDE	MWIDE	9.24	9.25	9.4	9.48	9.25	9.25 ↑	9,382,600	87,685,718	(14,941,390)			
PHINMA	PHN	8.51	9.4	9.4	9.4	9.2	9.4	48,600	451,300	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.93	0.94	0.95	0.97	0.88	0.94	1,181,000	1,082,620	-			
VULCAN INDL	VUL	1.28	1.3	1.32	1.32	1.25	1.28 ↓	7,206,000	9,193,440	152,200			
**** CHEMICALS ****													
CHEMPHIL	CIP	126	150	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.84	1.87	1.87	1.88	1.84	1.84 ↓	385,000	713,530	29,640			
EUROMED	EURO	2.64	2.65	2.72	2.72	2.62	2.65 ↓	1,981,000	5,254,520	41,310			
LMG CORP	LMG	4.59	4.68	4.59	4.6	4.59	4.59	7,000	32,140	-			
MABUHAY VINYL	MVC	4.6	4.7	4.7	4.7	4.7	4.7	2,000	9,400	-			
PRYCE CORP	PPC	5.32	5.35	5.4	5.45	5.35	5.35 ↓	154,800	835,818	(497,340)			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	22.7	22.75	22.9	23	22.7	22.75 ↓	133,200	3,031,325	(2,405,435)			
GREENERGY	GREEN	2.6	2.62	2.66	2.69	2.6	2.62 ↓	6,498,000	17,080,750	(140,570)			
INTEGRATED MICR	IMI	7.05	7.1	7.12	7.24	7.03	7.1 ↓	1,444,800	10,248,903	144,674			
IONICS	ION	1.13	1.15	1.11	1.15	1.1	1.15 ↑	1,093,000	1,234,300	-			
PANASONIC	PMPC	5.3	5.31	5.2	5.3	5.2	5.3 ↑	30,100	157,530	-			
SFA SEMICON	SSP	1.54	1.55	1.61	1.61	1.54	1.55 ↓	3,679,000	5,720,850	113,520			
CIRTEK HLDG	TECH	7.3	7.31	7.12	7.35	7.08	7.3 ↑	4,975,500	36,002,880	948,320			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			780,478,665				VALUE :	1,539,403,807	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.7	0.71	0.72	0.74	0.7	0.7 ↑	66,596,000	47,690,590	(311,800)			
ASIABEST GROUP	ABG	8.45	8.65	8.6	8.65	8.35	8.65 ↑	55,900	474,675	-			
AYALA CORP	AC	844	845	840	849	840	844 ↓	254,730	215,129,005	(81,915,775)			
ABOITIZ EQUITY	AEV	47.4	47.5	46.95	47.6	46.85	47.4 ↑	1,017,500	48,159,845	19,400,040			
ALLIANCE GLOBAL	AGI	10.64	10.68	10.48	10.68	10.4	10.64 ↑	4,606,200	48,878,284	17,807,722			
AYALA LAND LOG	ALLHC	3.16	3.17	3.13	3.17	3.13	3.17 ↑	5,175,000	16,290,200	248,840			
ANSCOR	ANS	6.52	6.78	6.8	6.8	6.5	6.52 ↑	42,300	278,132	73,940			
ANGLO PHIL HLDG	APO	0.76	0.77	0.77	0.77	0.76	0.77 ↑	556,000	423,980	-			
ATN HLDG A	ATN	0.98	0.99	0.95	0.99	0.95	0.98 ↑	13,438,000	13,019,900	-			
ATN HLDG B	ATNB	0.94	0.99	0.93	0.99	0.93	0.99	442,000	432,790	(102,960)			
BHI HLDG	BH	-	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.73	5.74	5.73	5.82	5.64	5.73	4,401,000	25,276,761	(12,797,856)			
DMCI HLDG	DMC	6.12	6.15	6.11	6.2	6.1	6.12 ↑	6,743,000	41,443,513	7,404,616			
FILINVEST DEV	FDC	9.97	10.1	9.6	10.1	9.6	10.1 ↑	126,800	1,258,424	(327,330)			
FJ PRINCE A	FJP	3.38	3.79	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.95	5.55	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.21	0.217	0.209	0.217	0.208	0.215 ↑	120,000	25,370	-			
GT CAPITAL	GTCAP	644	644.5	650	650	642.5	644 ↓	373,400	240,960,295	(51,055,775)			
HOUSE OF INV	HI	4.36	4.48	4.46	4.63	4.31	4.48 ↑	89,000	399,890	-			
JG SUMMIT	JGS	70.3	70.65	69	70.7	69	70.65 ↑	1,345,630	94,760,820.5	(20,614,444.5)			
JOLLIVILLE HLDG	JOH	5	5.15	5.05	5.15	5	5 ↓	29,600	149,315	-			



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KEPPEL HLDG A	KPH	4.96	5.2	4.6	5.04	4.6	5.04	2,800	13,672	-
KEPPEL HLDG B	KPHB	4.91	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.82	0.84	0.84	0.84	0.82	0.83 ↑	128,000	106,350	-
LOPEZ HLDG	LPZ	3.72	3.73	3.74	3.74	3.72	3.73 ↑	3,902,000	14,545,680	(1,811,180)
LT GROUP	LTG	13.98	14	13.5	14.08	13.5	14 ↑	3,883,800	54,009,830	(14,270,402)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.53	0.53	0.52	0.53 ↑	299,000	157,450	-
MJC INVESTMENTS	MJIC	1.81	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.4	4.43	4.42	4.45	4.38	4.4 ↑	27,331,000	120,592,080	(22,737,030)
PACIFICA HLDG	PA	3.58	3.6	3.78	3.8	3.6	3.6 ↓	772,000	2,838,180	79,200
PRIME MEDIA	PRIM	0.88	0.91	0.91	0.91	0.87	0.9 ↓	201,000	178,820	1,760
REPUBLIC GLASS	REG	2.95	3	2.95	3	2.95	3 ↑	152,000	455,750	(204,000)
SOLID GROUP	SGI	1.2	1.21	1.17	1.2	1.16	1.2 ↑	367,000	431,520	176,159.9997
SYNERGY GRID	SGP	253.6	261.8	265	265	250	253.6 ↓	1,680	426,252	-
SM INVESTMENTS	SM	1,060	1,065	1,068	1,085	1,040	1,065 ↓	108,300	115,359,715	8,020
SAN MIGUEL CORP	SMC	139.2	139.3	138	139.2	138	139.2 ↑	147,520	20,473,535	(630,886)
SOC RESOURCES	SOC	0.8	0.82	0.8	0.84	0.75	0.82 ↑	1,264,000	995,510	(57,400)
SEAFRONT RES	SPM	1.84	1.95	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	145.2	147.2	149.9	149.9	145.2	145.2 ↓	8,060	1,172,780	(964,817.9998)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.233	0.238	0.23	0.24	0.23	0.238 ↑	730,000	170,370	-
ZEUS HLDG	ZHI	0.193	0.194	0.196	0.214	0.193	0.193	28,710,000	5,778,060	695,630

HOLDING FIRMS SECTOR TOTAL	VOLUME : 173,464,540	VALUE : 1,136,910,789.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.7	0.73	0.69	0.71 ▲	2,503,000	1,785,550	-
ANCHOR LAND	ALHI	7.9	8.18	-	-	-	-	-	-	-
AYALA LAND	ALI	41.3	41.5	41.05	42.1	40.6	41.5 ▼	9,649,800	400,561,615	(14,078,295)
ARANETA PROP	ARA	1.31	1.34	1.35	1.35	1.31	1.31 ▼	196,000	259,890	-
AREIT RT	AREIT	29	29.1	29	29.2	28.95	29	966,500	28,110,505	2,393,595
BELLE CORP	BEL	1.71	1.74	1.65	1.74	1.65	1.74 ▲	1,581,000	2,652,700	(1,046,740)
A BROWN	BRN	0.89	0.9	0.89	0.9	0.87	0.89 ▲	3,470,000	3,074,950	(57,350)
CITYLAND DEVT	CDC	0.82	0.84	0.82	0.84	0.82	0.84 ▲	296,000	246,730	-
CROWN EQUITIES	CEI	0.169	0.17	0.159	0.169	0.159	0.169 ▲	49,030,000	8,025,360	-
CEBU HLDG	CHI	6	6.18	6.19	6.19	6	6.18 ▲	22,200	133,237	-
CEB LANDMASTERS	CLI	5.02	5.05	5.04	5.05	5.01	5.05 ▲	1,584,300	7,959,774	51,795.9999
CENTURY PROP	CPG	0.47	0.475	0.475	0.485	0.47	0.475	13,150,000	6,257,300	37,000
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.36	0.365	0.365	0.365	0.35	0.365	7,970,000	2,852,450	(36,000)
DOUBLEDRAGON	DD	15.22	15.24	15	15.4	15	15.24 ▲	3,349,200	51,112,826	(14,837,248)
DM WENCESLAO	DMW	7.7	7.74	7.74	7.8	7.52	7.7 ▲	654,600	5,017,912	512,362
EMPIRE EAST	ELI	0.335	0.34	0.35	0.355	0.335	0.34 ▼	10,460,000	3,565,800	17,250
EVER GOTESCO	EVER	0.095	0.096	0.098	0.098	0.092	0.095 ▼	7,530,000	716,920	-
FILINVEST LAND	FLI	1.17	1.18	1.17	1.19	1.16	1.17	11,483,000	13,479,970	(6,560)
GLOBAL ESTATE	GERI	0.98	0.99	0.98	1	0.97	0.98 ▲	492,000	482,230	-
8990 HLDG	HOUSE	8.84	8.87	8.69	8.84	8.69	8.84 ▲	59,900	525,346	-
PHIL INFRADEV	IRC	1.64	1.65	1.66	1.67	1.62	1.64 ▼	3,138,000	5,162,450	36,830
KEPPEL PROP	KEP	2.97	3.33	3.36	3.36	3.35	3.35 ▲	3,000	10,070	-
CITY AND LAND	LAND	0.77	0.78	0.77	0.78	0.77	0.78 ▲	372,000	287,370	-
MEGAWORLD	MEG	4.11	4.12	4.02	4.15	4.02	4.12 ▲	56,790,000	233,513,750	(82,134,340.0005)
MRC ALLIED	MRC	-	-	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.4	0.425	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.57	1.59	1.54	1.7	1.52	1.57 ▲	4,714,000	7,584,180	31,400
ROBINSONS LAND	RLC	21.5	21.85	20.5	21.85	20.05	21.85 ▲	6,853,000	145,105,590	(31,337,500)
PHIL REALTY	RLT	0.31	0.315	0.3	0.32	0.295	0.315 ▲	2,940,000	911,650	(100)
ROCKWELL	ROCK	1.67	1.68	1.75	1.75	1.67	1.68 ▲	955,000	1,608,790	-
SHANG PROP	SHNG	2.68	2.69	2.7	2.71	2.68	2.69 ▼	933,000	2,507,570	-
STA LUCIA LAND	SLI	2.17	2.19	2.18	2.24	2.15	2.19 ▲	1,512,000	3,283,920	-
SM PRIME HLDG	SMPH	38.05	38.4	39	39.5	38.05	38.05 ▼	17,303,800	667,147,000	(242,054,370)
VISTAMALLS	STR	4.67	4.69	4.67	4.7	4.65	4.69 ▲	88,000	412,220	-
SUNTRUST HOME	SUN	1.78	1.8	1.81	1.87	1.72	1.8	9,235,000	16,570,180	9,450

PROPERTY SECTOR TOTAL	VOLUME : 236,263,890	VALUE : 1,658,514,944
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SERVICES

***** MEDIA *****

ABS CBN	ABS	12.1	12.16	12.1	12.2	12.02	12.1	402,400	4,872,712	-
GMA NETWORK	GMA7	5.99	6	6.02	6.02	5.9	6 ↓	1,503,700	8,946,000	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.45	0.46	0.45	0.46	0.435	0.46 ↑	450,000	204,650	-
MLA BRDCASTING	MBC	11.6	12.18	11.62	12	11.6	12	11,500	134,458	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,038	2,040	2,040	2,050	2,030	2,038 ↑	38,195	77,857,920	(56,627,890)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,349	1,350	1,350	1,359	1,343	1,350 ↑	125,305	169,356,580	9,157,660
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.072	0.073	0.074	0.078	0.072	0.073 ↓	486,470,000	36,208,880	(5,296,890)
CONVERGE	CNVRG	15.7	15.72	15.7	15.88	15.66	15.7	1,827,500	28,732,464	(1,477,444)
DFNN INC	DFNN	5.5	5.6	5.7	5.98	5.5	5.6 ↓	1,541,300	8,620,115	270,450
DITO CME HLDG	DITO	7.73	7.74	7.55	7.83	7.55	7.74 ↑	42,637,800	329,116,703	11,371,255
IMPERIAL	IMP	1.41	1.46	1.4	1.46	1.4	1.46 ↑	26,000	36,540	-
ISLAND INFO	IS	0.121	0.125	0.128	0.128	0.123	0.125 ↓	6,250,000	785,580	32,000
JACKSTONES	JAS	2.15	2.18	2.08	2.18	1.95	2.18 ↑	548,000	1,152,230	-
NOW CORP	NOW	4.72	4.73	4.8	4.87	4.68	4.72 ↓	8,526,000	40,463,620	4,640
TRANSPACIFIC BR	TBGI	0.37	0.375	0.31	0.375	0.31	0.37 ↑	108,210,000	37,207,750	(1,132,550)
PHILWEB	WEB	3.19	3.2	3.17	3.25	3.08	3.19 ↑	2,952,000	9,318,510	(61,200)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.01	9.1	9.1	9	9.01 ↓	247,300	2,233,145	(601,634)
ASIAN TERMINALS	ATI	15.5	15.6	15.4	15.6	15.4	15.6	102,600	1,600,080	(781,560)
CHELSEA	C	5.45	5.46	5.46	5.56	5.44	5.45	3,078,500	16,891,639	1,364,429
CEBU AIR	CEB	50.45	50.5	50	51	49.6	50.5 ↑	876,100	44,054,515.5	(3,580,007)
INTL CONTAINER	ICT	124.6	125	124.4	126.5	124	125 ↑	1,591,700	199,498,447	(72,089,735)
LBC EXPRESS	LBC	16	16.2	16.46	16.46	15.82	16 ↓	7,400	118,768	-
LORENZO SHIPPNG	LSC	1	1.02	1.03	1.03	0.96	1.03	59,000	58,350	-
MACROASIA	MAC	7.97	7.98	7.92	8.15	7.92	7.98 ↑	5,754,600	46,243,007	(7,995,633)
METROALLIANCE A	MAH	2.15	2.17	2.17	2.21	2.13	2.15 ↓	1,132,000	2,448,060	-
METROALLIANCE B	MAHB	2.01	2.22	2.15	2.15	2.15	2.15 ↑	2,000	4,300	-
PAL HLDG	PAL	7.1	7.2	7.2	7.21	7.2	7.2 ↑	55,100	396,785	92,160
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.63	1.64	1.68	1.68	1.62	1.63 ↓	4,217,000	6,908,860	34,310
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.48	1.48	1.48	1.33	1.48 ↑	33,000	48,270	-
BOULEVARD HLDG	BHI	0.043	0.044	0.043	0.045	0.041	0.044 ↑	249,200,000	10,730,200	77,500
DISCOVERY WORLD	DWC	2.11	2.15	2.05	2.11	2.05	2.11 ↑	821,000	1,689,140	-
GRAND PLAZA	GPH	10.74	11.56	-	-	-	-	-	-	-
WATERFRONT	WPI	0.64	0.65	0.66	0.67	0.64	0.65	15,155,000	9,937,180	(23,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.69	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	574	639	650	650	558	558 ↓	390	220,380	-
IPEOPLE	IPO	9.56	9.98	-	-	-	-	-	-	-
STI HLDG	STI	0.445	0.45	0.46	0.465	0.44	0.45	17,510,000	7,928,700	544,000
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.16	5.18	4.92	5.18	4.84	5.17 ↑	1,044,000	5,294,020	25,900
BLOOMBERRY	BLOOM	8.71	8.72	8.58	8.75	8.58	8.71 ↑	4,743,400	41,231,072	(28,078,114)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.15	2.16	2.14	2.15	2.09	2.15 ↑	75,000	158,510	-
LEISURE AND RES	LR	1.96	1.98	1.91	1.97	1.91	1.97 ↑	498,000	968,250	84,040
MANILA JOCKEY	MJC	2.38	2.45	2.37	2.45	2.37	2.45 ↓	8,000	19,280	-
PH RESORTS GRP	PHR	3.22	3.23	3.17	3.25	3.11	3.23 ↑	21,599,000	69,031,090	(3,694,670)
PREMIUM LEISURE	PLC	0.425	0.43	0.42	0.43	0.42	0.425 ↑	14,200,000	6,029,800	805,500
PHIL RACING	PRC	6.8	6.9	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	8.75	8.8	8.7	8.9	8.7	8.75 ↑	3,298,300	28,895,666	3,458,754
METRO RETAIL	MRSGI	1.7	1.72	1.64	1.72	1.64	1.72 ↑	11,047,000	18,696,510	(5,096,960)
PUREGOLD	PGOLD	41.95	42	42	42.4	41.9	41.95 ↓	3,131,800	131,593,980	(87,208,980)
ROBINSONS RTL	RRHI	66.95	67.45	68	68.45	66.95	66.95 ↓	444,290	29,974,431.5	(10,484,455.5)
PHIL SEVEN CORP	SEVN	119.9	120	115	122	115	119.9 ↑	21,130	2,515,843	654,207
SSI GROUP	SSI	1.72	1.73	1.7	1.75	1.69	1.73 ↑	15,004,000	25,910,560	(8,062,590)
WILCON DEPOT	WLCON	17.1	17.18	17.7	17.7	17.1	17.1 ↓	1,123,900	19,443,332	(9,489,922)
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.455	0.42	0.455	0.42	0.45 ↑	16,040,000	7,102,750	(173,550)
EASYCALL	ECP	8.18	8.24	8.24	8.26	8.1	8.18	191,500	1,572,447	82,200
GOLDEN BRIA	HVN	449.8	450	450	450	439.6	450	650	291,606	-
IPM HLDG	IPM	4.65	4.84	-	-	-	-	-	-	-
PAXYS	PAX	2.35	2.47	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.04	1.05	1.05	1.11	1.02	1.05 ↑	326,180,000	346,802,870	984,320
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.9	5.97	5.7	5.9	5.7	5.9	43,000	248,747	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
							↑			
SERVICES SECTOR TOTAL				VOLUME :			1,381,063,960	VALUE : 1,841,175,503		
MINING & OIL										
**** MINING ****										
ATOK	AB	9.98	10	10.2	10.88	9.95	10	932,700	9,616,097	(27,940)
APEX MINING	APX	1.74	1.75	1.79	1.8	1.72	1.75 ↓	13,507,000	23,723,310	35,010
ABRA MINING	AR	0.0025	0.0026	0.0025	0.0028	0.0023	0.0025	41,675,000,000	106,694,700	(1,032,300)
ATLAS MINING	AT	6.69	6.7	6.61	6.73	6.61	6.7 ↑	193,700	1,295,915	73,770
BENGUET A	BC	3.04	3.13	3.14	3.14	3.04	3.13 ↑	139,000	426,470	-
BENGUET B	BCB	3.01	3.1	3.1	3.1	3.1	3.1	10,000	31,000	-
COAL ASIA HLDG	COAL	0.31	0.315	0.33	0.33	0.305	0.31 ↓	3,530,000	1,133,000	-
CENTURY PEAK	CPM	2.56	2.57	2.5	2.56	2.42	2.56 ↑	995,000	2,496,420	515,630
DIZON MINES	DIZ	8.3	8.4	8.51	8.51	8.32	8.4 ↓	20,700	173,721	(51,240)
FERRONICKEL	FNI	2.65	2.66	2.68	2.77	2.64	2.66 ↑	15,873,000	43,236,970	3,301,120
GEOGRACE	GEO	0.285	0.3	0.29	0.3	0.27	0.295 ↑	6,910,000	2,026,350	-
LEPANTO A	LC	0.155	0.156	0.157	0.157	0.153	0.156 ↑	22,670,000	3,526,680	-
LEPANTO B	LCB	0.153	0.157	0.156	0.158	0.156	0.157 ↑	1,060,000	165,810	-
MANILA MINING A	MA	0.01	0.011	0.0098	0.011	0.0098	0.011	57,100,000	584,700	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	6,600,000	68,600	-
MARCVENTURES	MARC	1.46	1.48	1.31	1.49	1.31	1.48 ↑	12,490,000	17,764,370	(32,520)
NIHAO	NI	3.15	3.16	3.13	3.21	3.1	3.16 ↑	1,093,000	3,456,900	(25,700)
NICKEL ASIA	NIKL	5.26	5.27	5.19	5.33	5.17	5.26 ↑	13,940,600	73,246,701	7,130,268
OMICO CORP	OM	0.38	0.385	0.375	0.385	0.365	0.38	760,000	283,450	-
ORNTL PENINSULA	ORE	0.79	0.8	0.81	0.81	0.79	0.79	2,206,000	1,773,220	16,100
PX MINING	PX	4.92	4.93	4.89	4.97	4.88	4.92 ↑	2,364,000	11,647,570	1,521,820
SEMIRARA MINING	SCC	13.74	13.76	13.84	13.92	13.7	13.76 ↑	4,049,200	55,734,132	14,898,478
UNITED PARAGON	UPM	0.0063	0.0064	0.0063	0.0063	0.006	0.0063 ↓	85,000,000	524,600	(25,200)
**** OIL ****										
ACE ENEXOR	ACEX	11.48	11.5	11.12	11.5	11.02	11.5 ↑	243,000	2,760,332	-
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.01	0.012 ↑	317,400,000	3,541,300	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.012	0.011	0.012	1,069,000,000	11,767,600	-
PHILODRILL	OV	0.0097	0.0098	0.0095	0.0099	0.0095	0.0097 ↑	25,000,000	243,100	-
PXP ENERGY	PXP	13	13.08	13.16	13.16	12.74	13.08 ↓	1,433,500	18,499,266	(1,352,230)
MINING & OIL SECTOR TOTAL				VOLUME :			43,339,520,400	VALUE : 396,442,284		
PREFERRED										
HOUSE PREF A	8990P	100.1	101	100.1	100.1	100.1	100.1 ↓	1,260	126,126	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513	515	515	515	515	515	450	231,750	-
ALCO PREF B	ALCPB	101.5	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	501.5	509	501.5	509	501.5	509 ↑	1,010	506,590	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	102.2	102	102	102	102	8,800	897,600	-
DD PREF	DDPR	101	102.5	100.4	100.7	100.4	100.7 ↓	30	3,018	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	113	113	113	113	113	30	3,390	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506	515	506	508	506	506 ↑	600	304,580	(299,520)
GTCAP PREF A	GTPPA	1,000	1,010	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,030	1,029	1,029	1,029	1,029	100	102,900	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.9	101.5	100.9	101.6	100.9	101.6 ↑	310	31,489	-
MWIDE PREF 2A	MWP2A	99.8	99.9	99.8	99.8	99.8	99.8	1,300	129,740	-
MWIDE PREF 2B	MWP2B	99.05	99.9	99.95	99.95	99	99.9	3,260	323,749	51,748
PNX PREF 3A	PNX3A	100	100.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103.1	104.6	104	104	104	104 ↓	220	22,880	-
PNX PREF 4	PNX4	1,000	1,003	1,004	1,004	1,000	1,000 ↓	190	190,040	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,005	1,029	1,005	1,029	1,005	1,029	15	15,195	-
PCOR PREF 3A	PRF3A	1,069	1,071	1,070	1,070	1,060	1,060 ↓	5,000	5,329,580	-
PCOR PREF 3B	PRF3B	1,095	1,115	1,110	1,110	1,110	1,110	290	321,900	-
SFI PREF	SFIP	1.8	1.9	1.8	1.8	1.8	1.8 ↑	52,000	93,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	79.4	78.8	79	78.8	79 ↑	16,240	1,282,939	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.9	77.25	77	77	77	77	6,910	532,070	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2F	SMC2F	78.5	78.95	78.8	78.8	78.5	78.5 ⬇️	6,400	502,406	(502,406)
SMC PREF 2G	SMC2G	76.3	76.7	76.7	76.7	76.7	76.7 ⬆️	370	28,379	-
SMC PREF 2H	SMC2H	76.2	76.95	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.5	79	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.6	76	75.3	75.6	75.3	75.6 ⬆️	3,050	230,120	-
SMC PREF 2K	SMC2K	75.1	75.5	75.95	75.95	75.1	75.1 ⬆️	9,790	736,292	(290,136)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 117,625

VALUE : 11,946,333

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.04	12.48	12.02	12.02	12.02	12.02 ⬇️	2,200	26,444	-
GMA HLDG PDR	GMAP	5.7	5.8	5.68	5.7	5.68	5.7	4,500	25,620	(10,244)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 6,700

VALUE : 52,064

WARRANTS

LR WARRANT	LRW	1.08	1.09	1.02	1.09	1	1.08 ⬆️	1,008,000	1,065,620	40,800
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WARRANTS TOTAL

VOLUME : 1,008,000

VALUE : 1,065,620

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	15.12	15.14	15.16	15.36	15.04	15.12 ⬆️	253,000	3,852,668	85,552
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.01	3.02	3.06	3.06	2.95	3.01 ⬇️	3,099,000	9,332,230	(61,320)
KEPWEALTH	KPPI	6.44	6.5	6.6	6.75	6.43	6.44 ⬇️	167,900	1,101,274	-
MAKATI FINANCE	MFIN	2.51	2.7	-	-	-	-	-	-	-
MERRYMART	MM	5.98	5.99	6	6.09	5.96	5.99	14,717,800	88,641,665	(2,271,468)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL

VOLUME : 18,237,700

VALUE : 102,927,837

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109.8	110	109.2	110	108.7	109.8 ⬆️	18,280	2,004,707	47,202
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EXCHANGE TRADED FUNDS TOTAL

VOLUME : 18,280

VALUE : 2,004,707



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

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The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		134								
NO. OF DECLINES:		75								
NO. OF UNCHANGED:		58								
NO. OF TRADED ISSUES:		267								
NO. OF TRADES:		144,223								
ODDLOT VOLUME:		33,224,230								
ODDLOT VALUE:		Php 714,131.6								
BLOCK SALE VOLUME:		28,475,936								
BLOCK SALE VALUE:		Php 617,374,192.46								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	845.4327	30,000	25,362,981.00
AC	845.5141	91,650	77,491,367.26
SM	1,073.3031	27,000	28,979,183.70
AGI	10.4858	5,000,000	52,429,000.00
CNVRG	15.6915	2,881,400	45,213,488.10
GLO	2,028.3065	15,705	31,854,553.58
TEL	1,340.9996	20,241	27,143,172.90
MPI	4.3743	8,144,000	35,624,299.20
RLC	19.7023	1,300,000	25,612,990.00
RRHI	67.3718	300,000	20,211,540.00
TEL	1,333.4407	21,000	28,002,254.70
MBT	51.4500	520,000	26,754,000.00
SEVN	109.3000	332,740	36,368,482.00
JFC	207.6771	123,100	25,565,051.01
MBT	51.1785	1,100,000	56,296,350.00
HOME	8.6900	8,569,100	74,465,479.00

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	1,491.02	1,513.1	1,491.02	1,510.3	1.59	23.7	32,004,501	1,718,907,538.95
Industrials	9,448.19	9,537.8	9,441.02	9,521.96	1.07	101.04	780,676,235	1,565,114,982.99
Holding Firms	7,456.83	7,518.36	7,388.87	7,493.31	0.5	37.44	186,776,735	1,356,909,067.32
Property	3,695.09	3,751.75	3,671.19	3,690.96	(0.76)	(28.27)	237,642,730	1,684,261,107.21
Services	1,541.34	1,551.98	1,539.85	1,542.3	0.57	8.74	1,393,402,383	2,104,657,376.22
Mining & Oil	9,390.81	9,497.94	9,376.88	9,410.93	1.12	104.96	43,372,371,889	396,585,249.99
SME							18,241,393	102,946,644.78
ETF							18,280	2,004,707.00
PSEI	7,244.38	7,311.21	7,214.94	7,281.35	0.48	35.19		
All Shares	4,323.64	4,358.15	4,314.77	4,338.51	0.45	19.78		

GRAND TOTAL							46,021,134,146	8,931,386,674.46
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 2,636,016,531.86
FOREIGN SELLING:	Php 3,452,672,057.43
NET FOREIGN BUYING/(SELLING):	Php (816,655,525.57)
TOTAL FOREIGN:	Php 6,088,688,589.29

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

Securities Under Suspension by the Exchange as of December 14 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 14 , 2020

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								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
MRC ALLIED		MRC								
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								