



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 21 , 2020

MAIN BOARD

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	46	46	46	45	45.05 ↓	3,600	165,155	(9,095)
BDO UNIBANK	BDO	109.8	109.9	111	111.5	108.1	109.9 ↓	4,324,610	475,667,324	(23,281,835)
BANK PH ISLANDS	BPI	82	82.2	82.4	82.85	82	82 ↓	2,086,100	171,814,633	(33,717,059)
CHINABANK	CHIB	25.45	25.5	25.4	25.45	25.4	25.45 ↑	75,500	1,919,805	(862,755)
CITYSTATE BANK	CSB	6.45	8.48	8.5	8.5	8.5	8.5 ↑	100	850	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.28	11.3	11.42	11.44	11.28	11.3 ↓	1,433,000	16,204,322	(7,923,112)
METROBANK	MBT	50.2	50.35	49.5	50.5	48.4	50.35 ↑	4,323,200	215,133,550	1,482,130
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.74	13.38	12.58	12.58	12.52	12.52 ↓	3,000	37,620	-
PBCOM	PBC	21.25	22.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	30.95	31	30.85	31.2	30.85	30.95 ↑	1,036,800	32,113,525	(21,377,660)
PSBANK	PSB	53.8	54.3	54.25	54.3	53.8	54.3 ↑	2,930	158,480.5	-
PHILTRUST	PTC	99	100	100	100	100	100	10	1,000	-
RCBC	RCB	19.22	19.44	19.26	19.46	19.12	19.32 ↑	38,600	747,704	-
SECURITY BANK	SECB	137.5	137.9	138	138	131	137.9 ↓	981,740	133,345,260	(51,600,831)
UNION BANK	UBP	71.2	71.25	70	71.2	69.5	71.2 ↑	37,410	2,643,462	147,474
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1	1.04	1.1	1.1	1	1.05 ↓	80,000	82,380	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	30	30.5	28.6	31	28.6	30.5 ↑	59,800	1,801,560	-
FIRST ABACUS	FAF	0.63	0.67	0.63	0.63	0.63	0.63 ↑	20,000	12,600	-
FERRONOUX HLDG	FERRO	4.43	4.44	4.55	4.55	4.4	4.44 ↓	630,000	2,797,900	57,340
FILIPINO FUND	FFI	6.9	7.1	-	-	-	-	-	-	-
IREMIT	I	1.95	1.97	2	2	1.83	1.97 ↓	2,638,000	5,006,730	9,260
MEDCO HLDG	MED	0.375	0.38	0.395	0.395	0.37	0.375 ↓	840,000	318,850	3,750
MANULIFE	MFC	800	820	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.72	0.74	0.68	0.74	0.68	0.74 ↑	208,000	146,680	-
PHIL STOCK EXCH	PSE	154.6	154.8	154.8	154.8	154.1	154.8 ↓	4,440	686,928	(510,987)
SUN LIFE	SLF	2,000	2,030	-	-	-	-	-	-	-
VANTAGE	V	1.04	1.09	1.04	1.04	1.04	1.04	16,000	16,640	-
FINANCIALS SECTOR TOTAL				VOLUME :			18,842,840	VALUE :		1,060,822,958.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.14	7.15	6.7	7.15	6.7	7.15 ↑	52,907,800	367,708,689	14,415,056
ALSONS CONS	ACR	1.38	1.39	1.4	1.4	1.38	1.38 ↓	1,815,000	2,510,890	-
ABOITIZ POWER	AP	26.95	27	27.85	27.85	26.85	26.95 ↓	3,113,600	84,367,305	(24,740,220)
BASIC ENERGY	BSC	0.7	0.33	-	-	-	-	-	-	-
FIRST GEN	FGEN	29.05	29.1	28.2	29.15	28.2	29.1 ↑	1,096,900	31,726,895	17,445,475
FIRST PHIL HLDG	FPH	77.3	77.5	78	79	77.5	77.5 ↓	290,230	22,510,349	(19,691,742.5)
MERALCO	MER	282.8	283	283	285.8	282	282.8 ↑	257,050	72,774,172	(12,876,616)
MANILA WATER	MWC	15.92	16	15.96	16	15.82	16 ↑	832,700	13,275,198	1,863,850
PETRON	PCOR	4.07	4.12	4.03	4.14	4.01	4.12 ↑	7,422,000	30,348,210	(2,731,690)
PETROENERGY	PERC	3.47	3.56	3.55	3.56	3.55	3.56 ↓	35,000	124,400	-
PHX PETROLEUM	PNX	12.54	12.74	12.78	12.8	12.52	12.76 ↓	17,300	218,396	-
PILIPINAS SHELL	SHLPH	21.3	21.45	21.55	21.6	21.3	21.3 ↓	602,200	12,901,960	(663,805)
SPC POWER	SPC	10.32	10.34	10.58	10.58	10.3	10.32 ↓	496,000	5,133,156	(512,902)
VIVANT	VVT	14.02	14.96	14.96	15	14.96	15 ↑	16,100	241,242	(13,608)
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.26	8.42	8.35	8.55	8.24	8.42 ↑	845,300	7,039,182	(1,772,489.9998)
AXELUM	AXLM	3.52	3.57	3.52	3.6	3.52	3.57 ↓	2,237,000	7,940,830	(58,850)
BOGO MEDELLIN	BMM	73	84.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15	15.22	15.22	15.22	15	15.22	4,700	71,352	-
CENTURY FOOD	CNPF	17.52	17.54	17.52	17.68	17.46	17.52 ↑	2,930,800	51,374,258	13,274
DEL MONTE	DELM	7.91	7.95	7.95	8	7.79	7.95	136,000	1,079,261	18,216
DNL INDUS	DNL	7.35	7.44	7.31	7.45	7.3	7.35 ↓	2,473,800	18,204,444	2,326,286
EMPERADOR	EMP	9.99	10	10.04	10.04	9.84	10 ↓	870,800	8,644,074	(956,912)
SMC FOODANDBEV	FB	71.2	71.4	71.95	72.35	71.15	71.4 ↓	266,150	18,997,739	15,052,532.5
ALLIANCE SELECT	FOOD	0.71	0.72	0.7	0.72	0.7	0.71 ↑	672,000	472,270	-
FRUITAS HLDG	FRUIT	1.77	1.79	1.8	1.82	1.74	1.79 ↓	27,209,000	48,012,690	(10,073,450)
GINEBRA	GSMI	53.3	53.4	53	53.6	53	53.4 ↑	185,650	9,910,633.5	2,399,741
JOLLIBEE	JFC	201.6	201.8	203.2	204	201.8	201.8 ↓	577,690	116,913,994	(39,146,306)
LIBERTY FLOUR	LFM	42.55	43	45.2	45.2	42.25	43 ↓	24,800	1,079,790	21,500
MACAY HLDG	MACAY	8.67	8.8	8.3	8.67	8.3	8.67 ↑	37,300	311,327	-



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MAXS GROUP	MAXS	7.54	7.55	7.91	7.91	7.41	7.55 ↓	1,479,900	11,196,399	(183,763)
MG HLDG	MG	0.25	0.255	0.224	0.255	0.222	0.255 ↑	31,830,000	7,820,630	(69,420)
SHAKEYS PIZZA	PIZZA	8.11	8.14	8.3	8.3	8.03	8.11 ↓	84,700	686,170	(123,261.0001)
ROXAS AND CO	RCI	1.46	1.47	1.45	1.49	1.41	1.46 ↑	12,072,000	17,578,790	309,170
RFM CORP	RFM	4.59	4.7	4.78	4.78	4.51	4.59 ↓	206,000	950,250	(805,980)
ROXAS HLDG	ROX	1.74	1.75	1.77	1.77	1.69	1.75	207,000	353,740	20,280
SWIFT FOODS	SFI	0.125	0.129	0.129	0.131	0.12	0.125 ↓	7,830,000	975,620	(61,920)
UNIV ROBINA	URC	155.5	157.1	160	160	155.3	155.5 ↓	1,193,280	187,178,391	54,685,762
VITARICH	VITA	1	1.01	1.01	1.01	0.99	1 ↓	6,893,000	6,894,670	280,600
VICTORIAS	VMC	2.5	2.55	2.55	2.57	2.55	2.55 ↑	90,000	230,500	-

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

CONCRETE A	CA	52.5	56.25	53	53	52.25	52.25 ↓	3,640	191,665	-
CONCRETE B	CAB	54.75	57	57	57.95	56.95	57 ↑	290	16,546	-
CEMEX HLDG	CHP	1.64	1.65	1.67	1.68	1.64	1.64 ↓	9,158,000	15,096,000	(411,220)
DAVINCI CAPITAL	DAVIN	5.6	5.68	5.05	5.71	5.05	5.6 ↑	509,800	2,818,660	(39,620)
EAGLE CEMENT	EAGLE	14.78	15	15	15	14.74	15	127,400	1,909,072	(1,500)
EEI CORP	EEI	7.8	7.85	8.01	8.01	7.85	7.85 ↓	123,300	975,217	26,103
HOLCIM	HLCM	7.4	7.45	7.45	7.51	7.21	7.4 ↓	4,299,000	31,534,056	9,895,338
MEGAWIDE	MWIDE	8.49	8.5	8.6	8.6	8.45	8.5 ↓	3,849,400	32,681,088	(3,901,845)
PHINMA	PHN	9.12	9.85	9.74	9.8	9.05	9.8 ↑	223,100	2,147,246	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1	1.02	1	1.04	0.96	1.02 ↑	546,000	538,080	-
VULCAN INDL	VUL	1.3	1.31	1.33	1.33	1.3	1.31 ↓	2,102,000	2,755,530	(99,380)

**** CHEMICALS ****

CHEMPHIL	CIP	125.5	149.9	122.9	125.2	122.9	125.2	30	3,732	-
CROWN ASIA	CROWN	1.92	1.94	1.91	1.99	1.87	1.94	117,000	221,430	-
EUROMED	EURO	2.55	2.56	2.61	2.62	2.55	2.56	838,000	2,157,370	(12,800)
LMG CORP	LMG	4.55	4.87	4.59	4.59	4.53	4.55	36,000	163,880	-
MABUHAY VINYL	MVC	4.65	4.69	4.6	4.69	4.6	4.69	7,000	32,380	(9,380)
PRYCE CORP	PPC	5.28	5.45	5.6	5.6	5.26	5.45	75,700	399,701	-

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

CONCEPCION	CIC	23	23.35	22.95	23.4	22.95	23.3	7,700	179,150	-
GREENERGY	GREEN	2.57	2.58	2.57	2.6	2.57	2.58	8,771,000	22,672,040	1,786,430
INTEGRATED MICR	IMI	8.4	8.42	8.45	8.49	8.02	8.42	1,065,000	8,913,484	514,578
IONICS	ION	1.35	1.36	1.37	1.38	1.3	1.35	7,274,000	9,695,290	92,630
PANASONIC	PMPC	5.21	5.41	5.21	5.43	5.21	5.43	5,100	26,593	-
SFA SEMICON	SSP	1.67	1.68	1.71	1.75	1.67	1.68	4,771,000	8,098,920	48,500
CIRTEK HLDG	TECH	7.19	7.2	7.49	7.65	7.2	7.2	11,547,000	83,818,046	1,537,571

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 224,721,415	VALUE : 1,399,207,275.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.72	0.73	0.72	0.74	0.7	0.73 ↑	40,859,000	29,323,830	532,500
ASIABEST GROUP	ABG	9.1	9.25	9	9.26	8.85	9.25 ↑	47,900	438,429	-
AYALA CORP	AC	833.5	835	840	840	826	835 ↑	122,110	101,609,425	(2,530,170)
ABOITIZ EQUITY	AEV	46.1	46.5	47	47.05	45.9	46.1 ↓	2,071,500	95,828,260	23,427,540
ALLIANCE GLOBAL	AGI	10.88	10.9	11.02	11.02	10.7	10.88 ↓	4,080,600	44,337,998	7,100,056
AYALA LAND LOG	ALLHC	3.52	3.53	3.7	3.74	3.5	3.53 ↓	7,965,000	28,504,050	435,960
ANSCOR	ANS	6.55	6.78	6.56	6.56	6.56	6.56 ↓	7,000	45,920	-
ANGLO PHIL HLDG	APO	0.82	0.83	0.85	0.86	0.81	0.83	652,000	536,630	-
ATN HLDG A	ATN	0.94	0.95	0.95	0.96	0.93	0.95	3,451,000	3,248,230	-
ATN HLDG B	ATNB	0.96	0.97	0.97	0.97	0.94	0.97 ↑	164,000	154,330	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.77	5.78	5.65	5.78	5.65	5.78 ↑	2,875,500	16,472,675	(919,920)
DMCI HLDG	DMC	5.8	5.84	6	6	5.79	5.8 ↓	15,423,600	90,523,956	(804,519)
FILINVEST DEV	FDC	9.85	10	10.1	10.1	10	10	4,500	45,100	(20,000)
FJ PRINCE A	FJP	3.41	3.64	3.38	3.41	3.38	3.41 ↓	19,000	64,400	-
FJ PRINCE B	FJPB	3.2	5.51	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.212	0.232	0.215	0.215	0.214	0.214 ↓	20,000	4,290	-
GT CAPITAL	GTCAP	609.5	610	632	632.5	606	609.5 ↓	594,610	363,951,360	(143,764,730)
HOUSE OF INV	HI	4.25	4.3	4.2	4.36	4.2	4.36 ↑	25,000	108,200	-
JG SUMMIT	JGS	73.05	73.1	72.9	73.4	71.3	73.1 ↓	958,880	70,039,760.5	30,341,752.5
JOLLIVILLE HLDG	JOH	4.94	5.15	4.93	5	4.93	4.93 ↓	2,100	10,423	-
KEPPEL HLDG A	KPH	4.93	5.2	5.2	5.2	5.2	5.2 ↓	2,200	11,440	-
KEPPEL HLDG B	KPHB	5	6.22	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.9	0.91	0.92	0.93	0.9	0.9 ↓	2,056,000	1,872,910	-
LOPEZ HLDG	LPZ	3.72	3.73	3.74	3.74	3.72	3.73 ↑	1,065,000	3,971,110	(7,160)
LT GROUP	LTG	13.4	13.5	13.9	13.9	13.34	13.4 ↓	4,052,700	54,482,044	7,318,848
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.54	0.57	0.52	0.54 ↓	794,000	423,220	-
MJC INVESTMENTS	MJIC	1.81	1.9	1.9	1.9	1.9	1.9	7,000	13,300	-
METRO PAC INV	MPI	4.33	4.34	4.36	4.38	4.27	4.34 ↓	30,455,000	131,711,330	(35,307,150.0003)
PACIFICA HLDG	PA	3.74	3.8	3.99	3.99	3.7	3.8 ↑	308,000	1,165,320	40,700
PRIME MEDIA	PRIM	0.94	0.95	1	1	0.92	0.94 ↓	622,000	590,570	-
REPUBLIC GLASS	REG	2.98	3.03	3.01	3.01	3.01	3.01 ↑	8,000	24,080	-
SOLID GROUP	SGI	1.14	1.2	1.2	1.2	1.13	1.2	948,000	1,103,090	443,910
SYNERGY GRID	SGP	241	246	250	250	241	241 ↓	800	197,710	-
SM INVESTMENTS	SM	1,065	1,070	1,061	1,081	1,042	1,065	137,535	146,761,270	27,037,015
SAN MIGUEL CORP	SMC	133.5	133.6	139	139.8	133.2	133.5 ↓	406,820	54,744,283	(2,478,958)
SOC RESOURCES	SOC	0.79	0.84	0.85	0.85	0.8	0.84 ↑	227,000	181,890	-
SEAFRONT RES	SPM	1.86	2.12	2.1	2.1	2.06	2.06 ↓	10,000	20,920	-
TOP FRONTIER	TFHI	144.9	145	145	145.7	144.6	145 ↑	138,510	20,085,754	(714,997)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.236	0.24	0.24	0.225	0.236 ↓	620,000	143,120	-
ZEUS HLDG	ZHI	0.19	0.191	0.197	0.197	0.18	0.19 ↓	5,490,000	1,016,490	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 127,991,605

VALUE : 1,365,541,775

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.73	0.73	0.69	0.7 ↓	2,071,000	1,453,970	8,280
ANCHOR LAND	ALHI	8.21	8.7	-	-	-	-	-	-	-
AYALA LAND	ALI	41.5	41.75	41.1	41.75	40.9	41.75 ↓	6,142,900	254,606,595	(24,564,540)
ARANETA PROP	ARA	1.29	1.3	1.34	1.34	1.25	1.28 ↓	71,000	90,310	-
AREIT RT	AREIT	29.5	29.55	29.75	29.75	29.5	29.55 ↓	1,088,900	32,188,470	(19,090,835)
BELLE CORP	BEL	1.73	1.76	1.77	1.77	1.73	1.73 ↓	1,628,000	2,858,580	(17,460)
A BROWN	BRN	0.97	0.98	0.99	0.99	0.95	0.98 ↓	12,321,000	11,913,400	64,320
CITYLAND DEVT	CDC	0.82	0.84	0.81	0.84	0.81	0.84	198,000	162,690	-
CROWN EQUITIES	CEI	0.165	0.166	0.169	0.172	0.165	0.166 ↓	7,710,000	1,287,590	191,550
CEBU HLDG	CHI	5.85	6	6	6	6	6	500	3,000	-
CEB LANDMASTERS	CLI	4.96	5	4.95	5	4.94	4.96 ↑	455,000	2,260,730	(981,970)
CENTURY PROP	CPG	0.46	0.475	0.48	0.48	0.46	0.475 ↓	30,530,000	14,372,650	(80,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.38	0.385	0.365	0.38	7,290,000	2,752,650	(3,750)
DOUBLEDRAGON	DD	16.52	16.6	16.4	16.8	16.38	16.52 ↑	4,700,900	77,857,112	(22,477,031.9997)
DM WENCESLAO	DMW	7.86	8	8.2	8.2	7.68	7.86 ↓	525,000	4,170,796	(16,780)
EMPIRE EAST	ELI	0.335	0.34	0.35	0.35	0.34	0.34 ↓	2,660,000	908,350	20,400
EVER GOTESCO	EVER	0.093	0.094	0.101	0.101	0.093	0.093 ↓	5,090,000	478,280	47,000
FILINVEST LAND	FLI	1.17	1.18	1.19	1.19	1.16	1.18 ↓	16,659,000	19,588,320	3,902,110
GLOBAL ESTATE	GERI	0.97	0.99	0.97	0.99	0.95	0.99 ↑	2,467,000	2,377,990	-
8990 HLDG	HOUSE	8.4	8.48	8.36	8.7	8.28	8.48 ↑	111,300	948,462	(399,184)
PHIL INFRADEV	IRC	1.56	1.57	1.59	1.59	1.55	1.57 ↓	3,500,000	5,464,960	288,040
KEPPEL PROP	KEP	3.46	3.62	3.72	3.75	3.36	3.46 ↓	51,000	177,030	-
CITY AND LAND	LAND	0.75	0.77	0.8	0.8	0.75	0.75 ↓	100,000	77,430	45,800
MEGAWORLD	MEG	3.99	4	4.02	4.05	3.95	4 ↓	20,521,000	81,899,160	(24,134,530)
MRC ALLIED	MRC	0.64	0.65	0.6	0.67	0.58	0.64 ↑	309,257,000	195,556,020	5,122,810
PHIL ESTATES	PHES	0.42	0.425	0.39	0.42	0.38	0.42 ↓	440,000	175,250	(63,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.58	1.59	1.65	1.65	1.57	1.59 ↓	373,000	595,690	(47,700)
ROBINSONS LAND	RLC	20.95	21	20.85	21.3	19.54	21	7,163,300	149,364,699	10,173,850
PHIL REALTY	RLT	0.32	0.33	0.325	0.33	0.32	0.33	490,000	158,800	-
ROCKWELL	ROCK	1.61	1.62	1.64	1.64	1.6	1.62 ↓	748,000	1,209,110	599.9999
SHANG PROP	SHNG	2.69	2.73	2.68	2.73	2.68	2.69 ↑	30,000	81,240	-
STA LUCIA LAND	SLI	2.02	2.08	2.14	2.14	2.02	2.02 ↓	425,000	869,210	20,400
SM PRIME HLDG	SMPH	37.95	38.1	37.8	38.35	37.55	38.1 ↑	8,128,700	309,070,545	(16,870,959.9997)
VISTAMALLS	STR	4.68	4.69	4.68	4.7	4.68	4.68 ↓	64,000	300,410	-
SUNTRUST HOME	SUN	1.78	1.79	1.84	1.84	1.76	1.79 ↓	2,472,000	4,383,250	(41,990)
PTFC REDEV CORP	TFC	42.2	47.1	-	-	-	-	-	-	-
VISTA LAND	VLL	4.89	4.9	4.82	4.92	4.71	4.9 ↑	9,910,000	48,180,720	4,499,570

PROPERTY SECTOR TOTAL

VOLUME : 465,392,950

VALUE : 1,227,888,839

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.18	12.2	12.2	12.2	12.12	12.18	292,600	3,554,282	-
GMA NETWORK	GMA7	6.04	6.05	6.03	6.07	6.03	6.05	682,500	4,121,989	-
MANILA BULLETIN	MB	0.46	0.48	0.455	0.48	0.45	0.48 ↑	2,480,000	1,162,450	-
MLA BRDCASTING	MBC	12.1	12.3	12.1	12.2	12.1	12.2	2,200	26,630	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,052	2,060	2,092	2,092	2,040	2,060 ↓	24,225	50,035,010	9,350,400
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,352	1,354	1,371	1,371	1,345	1,352 ↓	89,295	121,314,145	26,545,055
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.097	0.098	0.091	0.102	0.091	0.097 ↑	1,534,580,000	149,774,390	(198,690)
CONVERGE	CNVRG	15.6	15.7	15.8	15.84	15.54	15.7 ↓	8,866,800	139,509,154	(68,352,140)
DFNN INC	DFNN	5.52	5.53	5.7	5.8	5.52	5.52 ↓	184,200	1,022,901	39,595
DITO CME HLDG	DITO	8.35	8.36	8	8.43	7.96	8.35 ↑	79,158,200	653,480,378	34,115,358
IMPERIAL	IMP	1.71	1.82	2	2	1.71	1.82 ↓	38,000	70,590	(220)
ISLAND INFO	IS	0.133	0.135	0.131	0.133	0.126	0.133 ↑	8,070,000	1,036,410	(511,870)
JACKSTONES	JAS	2.13	2.31	2.23	2.35	2.11	2.32 ↑	147,000	329,960	-
NOW CORP	NOW	5.11	5.12	5.09	5.21	4.85	5.11 ↑	21,147,000	106,956,515	1,718,450
TRANSPACIFIC BR	TBGI	0.38	0.385	0.385	0.41	0.375	0.38 ↑	209,170,000	81,497,900	(1,340,200)
PHILWEB	WEB	3.09	3.1	3.18	3.21	3.06	3.1 ↓	2,858,000	8,914,270	190,060
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.85	8.95	9.07	9.07	8.8	8.85 ↓	137,800	1,224,028	(253,079)
ASIAN TERMINALS	ATI	15.42	15.5	15.5	15.5	15.5	15.5	800	12,400	-
CHELSEA	C	5.37	5.38	5.42	5.47	5.3	5.37 ↓	4,380,100	23,594,753	(242,612)
CEBU AIR	CEB	54.8	54.9	57.8	58.1	53.25	54.8 ↓	1,170,690	64,661,923	7,526,705
INTL CONTAINER	ICT	124	124.2	124.3	124.5	122	124 ↓	945,500	117,221,284	25,681,474
LBC EXPRESS	LBC	15.6	16.2	16.24	16.24	15.6	15.6	6,000	93,920	15,600
LORENZO SHIPPNG	LSC	0.99	1.02	0.97	1.02	0.97	0.98 ↓	64,000	62,730	-
MACROASIA	MAC	7.32	7.33	7.5	7.5	7.27	7.32 ↓	8,852,000	64,860,937	(433,570)
METROALLIANCE A	MAH	2.07	2.08	2.13	2.13	2.02	2.08 ↓	1,183,000	2,444,020	-
METROALLIANCE B	MAHB	2.06	2.17	-	-	-	-	-	-	-
PAL HLDG	PAL	7.18	7.2	7.34	7.35	7.17	7.2 ↓	98,400	713,110	(7,100)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.65	1.66	1.72	1.76	1.65	1.65 ↓	3,823,000	6,417,960	9,740
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.43	1.5	1.5	1.53	1.5	1.5	62,000	93,030	(19,500)
BOULEVARD HLDG	BHI	0.043	0.044	0.045	0.045	0.043	0.044 ↓	146,300,000	6,343,400	21,500
DISCOVERY WORLD	DWC	2.24	2.29	2.3	2.3	2.11	2.24 ↓	121,000	276,910	-
GRAND PLAZA	GPH	10.52	11.66	11.2	11.2	11.2	11.2	200	2,240	-
WATERFRONT	WPI	0.63	0.64	0.66	0.66	0.63	0.64 ↓	22,505,000	14,400,010	449,080
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	563.5	640	-	-	-	-	-	-	-
IPEOPLE	IPO	9.25	9.49	9.5	9.5	9.5	9.5	100	950	-
STI HLDG	STI	0.475	0.48	0.475	0.48	0.47	0.48 ↑	4,910,000	2,330,400	(28,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.3	5.39	5.33	5.45	5.32	5.32	1,195,800	6,482,472	-
BLOOMBERRY	BLOOM	8.57	8.59	8.6	8.64	8.51	8.57 ↓	1,518,700	13,014,340	3,211,389
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.33	2.35	2.25	2.33	2.2	2.33 ↑	290,000	660,230	-
LEISURE AND RES	LR	2.04	2.06	2.09	2.09	2.01	2.04 ↓	1,177,000	2,413,430	(9,890)
MANILA JOCKEY	MJC	2.39	2.44	2.41	2.45	2.41	2.45 ↑	3,000	7,310	-
PH RESORTS GRP	PHR	3.09	3.1	3.03	3.13	3.03	3.09 ↑	7,712,000	23,736,780	(1,332,180)
PREMIUM LEISURE	PLC	0.485	0.49	0.485	0.49	0.485	0.49 ↑	11,860,000	5,791,950	529,200
PHIL RACING	PRC	6.92	7	7	7	7	7 ↓	3,000	21,000	-
**** RETAIL ****										
ALLHOME	HOME	8.76	8.82	8.76	8.87	8.74	8.76 ↑	4,229,100	37,073,474	15,396,722
METRO RETAIL	MRS GI	1.68	1.69	1.71	1.71	1.65	1.69 ↓	2,562,000	4,272,640	10,020
PUREGOLD	PGOLD	40.4	40.5	41	41.2	40.3	40.5 ↑	4,369,200	177,062,700	(89,319,580)
ROBINSONS RTL	RRHI	66.25	66.5	66.3	67.85	66.25	66.25	1,068,990	71,089,853	33,782,886.5
PHIL SEVEN CORP	SEVN	120	123	123.3	124.9	123	123 ↓	14,680	1,807,651	543,053
SSI GROUP	SSI	1.64	1.65	1.68	1.69	1.63	1.64 ↓	7,514,000	12,375,640	40,490
WILCON DEPOT	WLCON	17.54	17.98	17.02	17.98	17	17.98 ↑	1,325,600	23,409,618	2,679,618
**** OTHER SERVICES ****										
APC GROUP	APC	0.47	0.475	0.48	0.49	0.47	0.475 ↓	1,170,000	555,800	-
EASYCALL	ECP	8.5	8.59	8.5	8.8	8.5	8.5	125,200	1,072,132	-
GOLDEN BRIA	HVN	441	455	440.2	455	440.2	455	180	80,740	-
IPM HLDG	IPM	5.51	5.79	5.9	5.9	5.3	5.51 ↓	18,400	102,131	-
PAXYS	PAX	2.4	2.47	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.03	1.04	1.01	1.06	0.97	1.03 ↑	94,744,000	96,497,990	(1,928,070)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.3	6.5	6.55	6.55	6.25	6.5 ↓	69,700	444,281	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 2,204,084,430				VALUE : 2,106,519,321		
MINING & OIL										
**** MINING ****										
ATOK	AB	8.5	8.64	8.49	8.74	8.23	8.64 ↑	299,900	2,537,316	16,800
APEX MINING	APX	1.79	1.8	1.85	1.85	1.77	1.79 ↓	9,150,000	16,410,910	(663,060)
ABRA MINING	AR	0.0028	0.0029	0.0027	0.003	0.0026	0.0029 ↑	29,494,000,000	83,132,400	948,700
ATLAS MINING	AT	6.83	6.85	6.89	6.97	6.76	6.83 ↓	987,400	6,777,928	(2,007,666)
BENGUET A	BC	3.05	3.13	3.13	3.13	3.05	3.13	48,000	148,070	-
BENGUET B	BCB	3	3.13	3.05	3.09	3.05	3.09 ↑	19,000	58,470	-
COAL ASIA HLDG	COAL	0.3	0.305	0.31	0.31	0.29	0.3 ↓	6,940,000	2,038,450	-
CENTURY PEAK	CPM	2.49	2.5	2.48	2.5	2.47	2.5 ↑	500,000	1,242,320	536,460
DIZON MINES	DIZ	8.01	8.28	8.1	8.29	7.83	8.01 ↓	54,400	431,873	-
FERRONICKEL	FNI	2.59	2.6	2.65	2.66	2.54	2.59 ↓	7,615,000	19,706,770	4,153,970
GEOGRACE	GEO	0.285	0.29	0.295	0.3	0.285	0.295	460,000	131,850	-
LEPANTO A	LC	0.17	0.171	0.174	0.175	0.165	0.17 ↓	64,480,000	10,922,750	-
LEPANTO B	LCB	0.17	0.174	0.171	0.175	0.17	0.17 ↓	1,860,000	321,820	54,050
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ↑	141,900,000	1,514,300	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011 ↓	17,600,000	207,700	118,800
MARCVENTURES	MARC	1.46	1.47	1.47	1.48	1.41	1.46 ↓	2,345,000	3,404,740	238,610
NIHAO	NI	3.02	3.08	3.1	3.15	3.02	3.08 ↓	728,000	2,215,660	6,120
NICKEL ASIA	NIKL	5.21	5.22	5.21	5.29	5.2	5.21 ↑	3,757,500	19,640,950	1,540,128
OMICO CORP	OM	0.395	0.4	0.4	0.41	0.395	0.395 ↓	630,000	252,100	-
ORNTL PENINSULA	ORE	0.77	0.79	0.81	0.81	0.77	0.79 ↓	1,025,000	799,930	53,900
PX MINING	PX	5.37	5.39	5.13	5.4	5	5.39 ↑	5,654,100	29,637,432	(1,597,404)
SEMIRARA MINING	SCC	14.44	14.46	15	15.08	14.2	14.44 ↓	5,011,400	72,558,820	27,082,586
UNITED PARAGON	UPM	0.0065	0.0069	0.0066	0.0066	0.0064	0.0065 ↓	74,000,000	483,600	-
**** OIL ****										
ACE ENEXOR	ACEX	11.96	12.02	12.32	12.4	11.86	12 ↓	355,000	4,303,394	(12,320)
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.012	0.013	389,700,000	5,075,200	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.012	0.013 ↓	54,200,000	703,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 ↓	54,900,000	605,400	-
PXP ENERGY	PXP	11.88	11.9	12.48	12.48	11.88	11.88 ↓	3,731,900	44,698,264	1,744,014
MINING & OIL SECTOR TOTAL				VOLUME : 30,341,951,600				VALUE : 329,961,817		
PREFERRED										
HOUSE PREF A	8990P	100.1	100.5	100.1	100.5	100.1	100.1	260	26,066	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	516	515	515	515	515	1,020	525,300	-
ALCO PREF B	ALCPB	101.1	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	511	515	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.6	103	101.6	101.6	101.6	101.6 ↓	190	19,304	-
DD PREF	DDPR	101	102.3	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	111	112	112	110	111 ↑	890	98,820	(8,960)
FPH PREF C	FPHPC	457	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	506.5	509	506	508	506	508	270	136,800	(136,800)
GTCA PREF A	GTPPA	1,018	1,050	1,030	1,030	1,030	1,030	1,000	1,030,000	-
GTCA PREF B	GTPPB	1,035	1,038	1,035	1,035	1,035	1,035 ↓	480	496,800	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.4	101.5	101	101	100.4	100.4 ↓	190	19,124	-
MWIDE PREF 2A	MWP2A	100	100.9	100.9	100.9	100.9	100.9 ↑	10	1,009	-
MWIDE PREF 2B	MWP2B	99.2	99.7	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.5	103.6	102.5	103.6	102.5	102.5 ↓	950	97,430	-
PNX PREF 4	PNX4	1,000	1,006	1,000	1,009	1,000	1,005 ↑	3,820	3,820,475	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,006	1,029	1,029	1,029	1,006	1,006 ↑	10	10,175	-
PCOR PREF 3A	PRF3A	1,065	1,071	1,060	1,065	1,060	1,065 ↑	325	346,100	-
PCOR PREF 3B	PRF3B	1,080	1,110	1,110	1,110	1,110	1,110 ↓	10	11,100	-
SFI PREF	SFIP	1.6	1.85	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78	78.55	78.5	78.6	78	78 ↓	9,160	716,150	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.25	77	77	77	77	77	1,173,530	90,361,810	-



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SMC PREF 2F	SMC2F	77.15	78	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.25	76	75.15	76	75.15	76	30	2,271.5	1,520
SMC PREF 2H	SMC2H	75.6	77.95	75.7	75.7	75.5	75.5 ⬇️	4,920	371,517.5	-
SMC PREF 2I	SMC2I	76.7	78.8	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76	76.1	75.5	76.1	75.3	76 ⬆️	81,080	6,115,838	-
SMC PREF 2K	SMC2K	75.1	75.6	75	75.65	75	75.6 ⬆️	28,520	2,154,970.5	(158,004)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,306,665 VALUE : 106,361,060.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.72	12.48	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.78	5.87	5.74	5.87	5.73	5.87 ⬇️	84,200	487,670	117,740

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 84,200 VALUE : 487,670

WARRANTS

LR WARRANT	LRW	1.15	1.16	1.1	1.18	1.05	1.15 ⬆️	764,000	849,380	(42,400)
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WARRANTS TOTAL VOLUME : 764,000 VALUE : 849,380

SMALL, MEDIUM & EMERGING

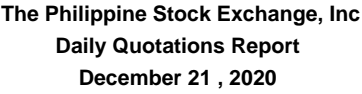
ALTUS PROP	APVI	13.36	13.38	13.64	13.66	13.16	13.36 ⬇️	481,500	6,424,182	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.2	3.21	3.14	3.25	3.11	3.2 ⬆️	3,147,000	9,928,600	(1,053,020)
KEPWEALTH	KPPI	7.21	7.26	7.26	7.49	6.95	7.26	117,900	831,850	(13,900)
MAKATI FINANCE	MFIN	2.5	2.7	-	-	-	-	-	-	-
MERRYMART	MM	6.2	6.21	5.91	6.23	5.91	6.2 ⬆️	58,785,100	358,781,349	7,099,410
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 62,531,500 VALUE : 375,965,981

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109	109.5	109.8	109.8	108.5	109 ⬇️	37,730	4,112,190	87,384
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 37,730 VALUE : 4,112,190

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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: 83
NO. OF DECLINES: 144
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 269
NO. OF TRADES: 161,930

ODDLOT VOLUME: 9,558,249
ODDLOT VALUE: Php 779,907.9

BLOCK SALE VOLUME: 28,902,060
BLOCK SALE VALUE: Php 608,776,750.36

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BLOOM	8.3523	3,889,600	32,487,106.08
RLC	20.6288	3,894,600	80,340,924.48
BPI	82.4860	1,000,000	82,486,000.00
BPI	82.5496	1,000,000	82,549,600.00
RLC	21.1864	3,425,700	72,578,250.48
MBT	50.1728	600,000	30,103,680.00
SECB	143.6385	389,560	55,955,814.06
SMPH	38.5651	1,494,100	57,620,115.91
URC	157.6370	150,000	23,645,550.00
RLC	21.1711	1,058,500	22,409,609.35
VLL	4.7389	9,000,000	42,650,100.00
HOME	8.6500	3,000,000	25,950,000.00

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	1,481.06	1,483.2	1,461.68	1,479.01	(0.65)	(9.68)	21,838,565	1,312,074,788.38
Industrials	9,536.62	9,538.19	9,442.66	9,442.66	(1.14)	(109.29)	225,049,877	1,431,051,435.71
Holding Firms	7,500.87	7,514.68	7,381.31	7,460.04	(0.68)	(51.5)	128,022,270	1,365,704,160.58
Property	3,651.19	3,688.67	3,626.12	3,685.18	0.01	0.66	484,339,732	1,503,655,942.90
Services	1,550.93	1,552.99	1,528.97	1,541.46	(0.46)	(7.2)	2,211,265,932	2,165,584,400.66
Mining & Oil	9,577.84	9,637.28	9,392.74	9,468.15	(0.84)	(80.29)	30,351,164,991	330,006,474.77
SME							62,534,476	375,981,134.74
ETF							37,736	4,112,701.50
PSEI	7,244.85	7,251.02	7,157.88	7,224.89	(0.65)	(47.91)		
All Shares	4,341.34	4,342.21	4,300.53	4,326.34	(0.52)	(23.01)		

GRAND TOTAL 33,484,253,579 8,488,171,039.24

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

FOREIGN BUYING: Php 2,437,745,623.36
FOREIGN SELLING: Php 2,542,508,938.16
NET FOREIGN BUYING/(SELLING): Php (104,763,314.80)
TOTAL FOREIGN: Php 4,980,254,561.52

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

Securities Under Suspension by the Exchange as of December 21 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 21 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
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								