



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 03 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	53.1	54	54	54	54	54	50	2,700	-
BDO UNIBANK	BDO	154.8	155	154	158.3	154	155 ↑	2,449,500	381,438,443	(43,034,247)
BANK PH ISLANDS	BPI	88.6	89	88	89.9	87	89 ↑	1,849,370	163,315,684.5	15,006,841
CHINABANK	CHIB	25	25.05	25	25.05	24.9	25	233,400	5,827,510	-
CITYSTATE BANK	CSB	6.21	8.49	8.49	8.49	8.49	8.49	700	5,943	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.14	12.18	11.78	12.2	11.78	12.18 ↑	280,000	3,388,484	348,396
METROBANK	MBT	65	65.05	64.8	65.95	64.7	65	3,384,710	219,926,854.5	(113,195,688.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.98	-	-	-	-	-	-	-
PBCOM	PBC	20.5	20.8	20.4	20.4	20.4	20.4 ↑	2,600	53,040	-
PHIL NATL BANK	PNB	36	36.5	35.7	36.7	35.7	36 ↑	244,500	8,878,560	(6,125,320)
PSBANK	PSB	57.15	57.5	57.5	57.5	57.1	57.5	2,080	119,582	17,250
PHILTRUST	PTC	112.3	130	130	130	130	130	70	9,100	-
RCBC	RCB	23.45	23.5	23.6	23.6	23.5	23.5	161,000	3,783,610	-
SECURITY BANK	SECB	188.3	189	190.2	192.8	186.3	189 ↑	575,500	108,860,477	(32,094,713)
UNION BANK	UBP	57.8	58.1	58	58.1	57.8	57.8 ↓	1,790	103,532	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.88	1	1.07	1.07	0.99	1 ↓	58,000	58,040	-
BDO LEASING	BLFI	1.86	1.89	1.85	1.86	1.83	1.86 ↑	66,000	122,290	5,580
COL FINANCIAL	COL	18.38	18.42	18.02	18.38	18.02	18.38 ↓	8,300	151,448	40,320
FIRST ABACUS	FAF	0.54	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.81	3.93	3.81	4	3.8	3.93 ↑	41,000	156,720	-
FILIPINO FUND	FFI	6.81	7.18	-	-	-	-	-	-	-
IREMIT	I	1.16	1.21	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.36	0.38	-	-	-	-	-	-	-
MANULIFE	MFC	850.5	895	850	851	850	850.5 ↑	260	221,055	-
NTL REINSURANCE	NRCP	0.8	0.83	0.8	0.83	0.8	0.83	312,000	250,340	(0)
PHIL STOCK EXCH	PSE	175	177	175	175	175	175	280	49,000	-
SUN LIFE	SLF	1,828	1,840	1,835	1,835	1,825	1,825 ↓	110	201,500	-
VANTAGE	V	1.05	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,671,220

VALUE : 896,923,913

INDUSTRIAL

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

AC ENERGY	ACEPH	2.43	2.44	2.34	2.48	2.31	2.44 ↑	7,947,000	19,224,090	(1,480,860)
ALSONS CONS	ACR	1.21	1.28	1.28	1.28	1.28	1.28 ↑	2,000	2,560	-
ABOITIZ POWER	AP	34.9	34.95	34	35.9	34	34.95 ↑	1,961,100	68,857,995	36,634,225
BASIC ENERGY	BSC	0.232	0.239	0.238	0.238	0.232	0.232 ↓	600,000	139,680	-
FIRST GEN	FGEN	23	23.2	23.65	23.65	23	23	842,500	19,553,390	(5,193,730)
FIRST PHIL HLDG	FPH	68	68.4	68	68.95	68	68.4 ↑	60,430	4,125,641	(2,249,110)
MERALCO	MER	312.4	314	312.8	318.8	310.4	312.4 ↓	145,910	45,925,674	16,133,154
MANILA WATER	MWC	9.21	9.22	9.6	9.9	8.93	9.22 ↓	23,151,200	215,551,644	14,599,977
PETRON	PCOR	4.17	4.18	4.01	4.22	4	4.18 ↑	1,686,000	7,019,220	(879,190)
PETROENERGY	PERC	3.83	4.1	4.1	4.1	4.1	4.1	19,000	77,900	-
PHX PETROLEUM	PNX	11.72	12	11.62	12	11.62	12	29,600	350,812	-
PILIPINAS SHELL	SHLPH	33.9	34.2	33.1	34.4	32.9	34.2 ↑	647,400	21,902,325	(3,361,410)
SPC POWER	SPC	8.43	8.44	8.4	8.49	8.33	8.43 ↑	129,100	1,085,581	-
VIVANT	VVT	14.02	15.3	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.2	13.46	13.5	13.5	13.46	13.46	253,300	3,409,430	4,050
AXELUM	AXLM	2.9	2.91	2.66	2.9	2.66	2.9 ↑	4,253,000	11,916,900	(1,298,500)
BOGO MEDELLIN	BMM	90	103.6	103.6	103.6	103.6	103.6 ↑	10	1,036	-
CNTRL AZUCARERA	CAT	16.54	17.4	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	15.26	15.5	15.18	15.5	15.18	15.5 ↑	598,600	9,227,338	3,296,510
DEL MONTE	DELM	4.81	5.2	4.9	4.9	4.9	4.9 ↑	3,000	14,700	-
DNL INDUS	DNL	9.48	9.6	9.5	9.64	9.49	9.6 ↑	846,300	8,089,590	3,987,900
EMPERADOR	EMP	7.22	7.24	7.22	7.22	7.2	7.22 ↑	123,200	888,364	(264,434)
SMC FOODANDBEV	FB	83.9	84	84.05	85	83.8	84 ↓	266,350	22,370,693.5	(6,034,010)
ALLIANCE SELECT	FOOD	0.51	0.52	0.51	0.53	0.49	0.52 ↑	654,000	331,830	-
FRUITAS HLDG	FRUIT	1.37	1.38	1.2	1.41	1.2	1.37 ↑	74,788,000	99,928,340	(918,730)
GINEBRA	GSMI	38.4	38.5	38.3	38.4	37.5	38.4 ↑	9,900	379,010	165,030.0002
JOLLIBEE	JFC	214.4	214.8	215	218	213.8	214.8 ↑	1,396,990	301,408,846	(6,709,942)
LIBERTY FLOUR	LFM	41.65	45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.1	6.25	6.2	6.25	6.2	6.25 ↑	13,000	81,081	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	11.8	11.9	12	12	11.76	11.86 ↓	1,242,400	14,735,140	113,656	
MG HLDG	MG	0.153	0.18	-	-	-	-	-	-	-	
PEPSI COLA	PIP	1.91	1.92	1.91	1.92	1.91	1.91	7,640,000	14,593,410	(9,091,900)	
SHAKEYS PIZZA	PIZZA	9.89	9.9	9.9	10.02	9.89	9.9	174,600	1,729,083	(1,672,653)	
ROXAS AND CO	RCI	2.2	2.22	2.23	2.23	2.15	2.22	1,707,000	3,737,360	-	
RFM CORP	RFM	5.26	5.3	5.3	5.3	5.2	5.3	8,900	46,615	(2,120)	
ROXAS HLDG	ROX	1.75	1.93	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.117	0.118	0.115	0.117	0.114	0.117 ↑	1,500,000	172,330	-	
UNIV ROBINA	URC	148.3	149	142	151.5	142	149 ↑	594,060	88,211,538	30,198,801	
VITARICH	VITA	1.18	1.19	1.22	1.23	1.18	1.18 ↓	1,666,000	1,977,460	307,480	
VICTORIAS	VMC	2.45	2.6	2.55	2.6	2.55	2.6	2,000	5,150	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	63.9	68.9	64.1	64.1	64	64 ↓	590	37,781	-	
CONCRETE B	CAB	68	72.45	66.55	72.45	66.55	72.45 ↑	210	14,034.5	-	
CEMEX HLDG	CHP	2.09	2.1	2.04	2.18	2.03	2.09 ↑	4,890,000	10,297,800	(3,635,300)	
DAVINCI CAPITAL	DAVIN	5	5.4	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	14.7	14.74	14.78	14.78	14.5	14.74 ↓	600,300	8,857,206	(6,304,788)	
EEI CORP	EEI	9.41	9.5	9.79	9.79	9.41	9.41 ↓	166,800	1,586,310	(1,399,381)	
HOLCIM	HLCM	13.58	13.7	13.5	13.74	13.48	13.7 ↑	214,100	2,911,042	(718,324)	
MEGAWIDE	MWIDE	16.22	16.3	16.24	16.38	16.16	16.22 ↑	171,900	2,801,688	820,096.0001	
PHINMA	PHN	10.02	10.06	10.08	10.08	10	10.06 ↑	34,100	341,138	(6,048)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.96	1.01	0.99	1.01	0.98	1.01	330,000	324,770	-	
VULCAN INDL	VUL	0.87	0.88	0.86	0.89	0.85	0.88 ↑	825,000	707,350	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	163.6	170	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.18	2.2	2.15	2.19	2.15	2.19 ↑	338,000	736,990	76,650	
EUROMED	EURO	1.59	1.69	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.51	4.8	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.22	3.41	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.85	4.88	4.88	4.89	4.86	4.86 ↓	61,800	301,125	24,300	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	30	30.8	30	30.9	29.8	30 ↑	239,300	7,179,380	101,730	
GREENERGY	GREEN	2	2.01	1.87	2.01	1.85	2.01 ↑	15,278,000	29,796,550	299,560	
INTEGRATED MICR	IMI	8.01	8.14	7.9	8.19	7.75	8.14 ↑	339,300	2,726,207	(685,780)	
IONICS	ION	1.21	1.26	1.23	1.26	1.23	1.23 ↓	18,000	22,170	-	
PANASONIC	PMPC	4.84	5.39	-	-	-	-	-	-	-	
SFA SEMICON	SSP	0.82	0.84	0.82	0.85	0.8	0.84	381,000	313,780	-	
CIRTEK HLDG	TECH	4.95	4.96	3.86	4.97	3.86	4.96 ↑	6,972,000	32,300,210	(2,463,820)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			165,845,200	VALUE :			1,110,847,566
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.88	0.89	0.9	0.91	0.88	0.89 ↓	6,551,000	5,817,920	(436,700)	
ASIABEST GROUP	ABG	9.92	10.06	10.2	10.2	9.92	10.06	22,400	223,417	44,685	
AYALA CORP	AC	776	782.5	776.5	797	764	776 ↑	474,510	370,806,250	(8,416,840)	
ABOITIZ EQUITY	AEV	52.25	52.35	52.25	53.2	51.65	52.35 ↑	1,206,880	63,402,692	25,290,226.5	
ALLIANCE GLOBAL	AGI	11.28	11.3	11.22	11.44	11.18	11.3	2,320,700	26,304,572	(4,431,626)	
AYALA LAND LOG	ALLHC	2.92	2.97	2.94	2.98	2.9	2.92 ↓	1,550,000	4,530,590	322,830	
ANSCOR	ANS	6.46	6.58	6.58	6.58	6.58	6.58 ↓	300	1,974	-	
ANGLO PHIL HLDG	APO	0.67	0.68	0.67	0.7	0.67	0.67 ↓	276,000	186,460	-	
ATN HLDG A	ATN	0.9	0.93	0.92	0.94	0.9	0.9 ↓	2,082,000	1,895,620	-	
ATN HLDG B	ATNB	0.93	0.95	-	-	-	-	-	-	-	
BHI HLDG	BH	1,275	1,911	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.76	6.8	6.84	6.84	6.73	6.8 ↑	1,199,000	8,131,410	335,466	
DMCI HLDG	DMC	6.45	6.48	6.5	6.65	6.45	6.45 ↓	4,517,000	29,384,768	(3,839,380)	
FILINVEST DEV	FDC	13.02	13.44	13.48	13.48	13.02	13.02 ↓	1,200	15,716	-	
FJ PRINCE A	FJP	3.79	4.29	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.61	5.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.205	0.226	0.205	0.205	0.205	0.205 ↓	20,000	4,100	-	
GT CAPITAL	GTCAP	865	874	863	879	856	874 ↑	103,330	90,019,030	1,744,550	
HOUSE OF INV	HI	5.2	5.3	5.43	5.43	5.17	5.2	66,000	343,066	(312,000)	
JG SUMMIT	JGS	81.85	82	79.55	82.4	78.3	82 ↑	1,970,160	160,886,798	24,034,944.5	
JOLLIVILLE HLDG	JOH	6.08	6.6	6.5	6.64	6.08	6.08 ↓	36,500	228,861	-	
KEPPEL HLDG A	KPH	5.18	5.83	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	5.18	6.83	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.5	0.485	0.5	0.485	0.5	28,000	13,860	-
LOPEZ HLDG	LPZ	3.72	3.87	3.7	3.75	3.7	3.72 ▲	105,000	389,440	(48,220)
LT GROUP	LTG	11.98	12	12.02	12.04	11.88	12	5,315,300	63,781,794	(14,666,572)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.58	0.59	0.59	0.56	0.59	52,000	29,180	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.42	3.44	3.36	3.45	3.3	3.44 ▲	16,488,000	56,399,630	18,908,950
PACIFICA HLDG	PA	4.45	4.65	4.45	4.45	4.45	4.45 ▲	1,000	4,450	-
PRIME MEDIA	PRIM	1.25	1.28	1.2	1.29	1.2	1.28 ▲	267,000	335,360	-
REPUBLIC GLASS	REG	2.73	2.99	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.23	1.28	-	-	-	-	-	-	-
SYNERGY GRID	SGP	195	204.8	208.8	208.8	190	204.8 ▲	940	186,914	-
SM INVESTMENTS	SM	1,047	1,051	1,040	1,069	1,019	1,051 ▲	207,525	217,467,150	(19,171,795)
SAN MIGUEL CORP	SMC	163.1	164	164	164	161.8	164	165,020	26,971,543	(1,304,505)
SOC RESOURCES	SOC	0.76	0.8	0.81	0.81	0.75	0.81	14,000	11,280	-
SEAFRONT RES	SPM	2.21	2.37	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	206.4	214	214	214	211.8	214	490	104,788	87,702
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.2	0.216	0.201	0.201	0.2	0.2 ▼	1,060,000	213,000	-
ZEUS HLDG	ZHI	0.191	0.199	0.19	0.2	0.19	0.2 ▲	310,000	59,500	13,300

HOLDING FIRMS SECTOR TOTAL

VOLUME : 46,507,445

VALUE : 1,143,618,926.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.81	0.82	0.8	0.82	0.79	0.82	⬆️	621,000	497,610	-
ANCHOR LAND	ALHI	8.82	9.49	-	-	-	-		-	-	-
AYALA LAND	ALI	44.7	44.75	44.05	45.2	44.05	44.75	⬇️	9,280,200	414,862,890	(111,036,000)
ARANETA PROP	ARA	1.3	1.34	1.26	1.34	1.26	1.34	⬇️	48,000	61,410	11,520
BELLE CORP	BEL	1.98	1.99	1.99	1.99	1.99	1.99	⬆️	220,000	437,800	-
A BROWN	BRN	0.71	0.73	0.72	0.73	0.71	0.72	⬆️	434,000	312,160	(36,000)
CITYLAND DEVT	CDC	0.83	0.88	0.85	0.85	0.82	0.83	⬆️	32,000	26,720	11,900
CROWN EQUITIES	CEI	0.186	0.188	-	-	-	-		-	-	-
CEBU HLDG	CHI	6.6	6.7	6.9	6.9	6.69	6.7	⬆️	170,300	1,153,736	913,014
CEB LANDMASTERS	CLI	4.72	4.8	4.74	4.83	4.7	4.8	⬆️	192,000	914,830	(17,800)
CENTURY PROP	CPG	0.53	0.54	0.54	0.54	0.53	0.54		515,000	273,690	10,600
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.39	0.4	0.4	0.41	0.4	0.4		3,830,000	1,563,000	-
DOUBLEDRAAGON	DD	18.86	18.9	19.2	19.2	18.8	18.86		269,900	5,101,880	1,614,068
DM WENCESLAO	DMW	9.74	9.8	9.8	9.85	9.8	9.8		121,800	1,198,725	(668,930)
EMPIRE EAST	ELI	0.425	0.43	0.425	0.43	0.425	0.425	⬇️	140,000	59,550	-
EVER GOTESCO	EVER	0.1	0.106	0.101	0.101	0.1	0.1		100,000	10,010	-
FILINVEST LAND	FLI	1.51	1.52	1.51	1.53	1.5	1.51	⬆️	7,104,000	10,797,900	3,316,520
GLOBAL ESTATE	GERI	1.17	1.2	1.2	1.2	1.2	1.2	⬆️	1,000	1,200	-
8990 HLDG	HOUSE	14.7	14.78	14.76	14.78	14.7	14.78	⬆️	339,500	5,005,790	(209,160)
PHIL INFRADEV	IRC	1.22	1.24	1.21	1.27	1.21	1.22	⬇️	2,623,000	3,211,790	(1,839,780)
KEPPEL PROP	KEP	3.94	4.67	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.73	0.77	-	-	-	-		-	-	-
MEGAWORLD	MEG	4.07	4.11	3.92	4.14	3.92	4.07	⬆️	41,665,000	168,137,960	(17,641,400)
MRC ALLIED	MRC	0.196	0.197	0.187	0.197	0.184	0.197	⬆️	7,290,000	1,412,090	-
PHIL ESTATES	PHES	0.41	0.43	0.42	0.42	0.415	0.415	⬇️	20,000	8,350	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	2.16	2.17	2.1	2.18	2.05	2.17	⬆️	478,000	1,019,490	-
ROBINSONS LAND	RLC	29.35	29.5	28.85	29.8	28.1	29.5	⬆️	3,430,700	99,996,515	50,362,370
PHIL REALTY	RLT	0.31	0.32	0.31	0.32	0.31	0.31	⬆️	190,000	59,350	-
ROCKWELL	ROCK	2.05	2.09	2.12	2.13	2.06	2.06	⬇️	76,000	157,360	(28,840)
SHANG PROP	SHNG	3.1	3.21	3.21	3.21	3.21	3.21	⬆️	7,000	22,470	-
STA LUCIA LAND	SLI	2.41	2.44	2.48	2.48	2.41	2.41	⬇️	62,000	151,270	-
SM PRIME HLDG	SMPH	42.75	42.8	41.85	43.35	41.6	42.8	⬆️	11,589,300	493,804,680	16,300,925
VISTAMALLS	STR	5.68	5.89	5.6	6	5.6	5.89	⬆️	771,300	4,347,480	-
SUNTRUST HOME	SUN	1.25	1.26	1.16	1.26	1.15	1.26	⬆️	6,169,000	7,564,060	(370,000)
PTFC REDEV CORP	TFC	44.9	49.9	-	-	-	-		-	-	-
VISTA LAND	VLL	7.56	7.57	7.59	7.6	7.56	7.57	⬇️	3,862,700	29,245,942	(20,979,308)

PROPERTY SECTOR TOTAL

VOLUME : 101,665,310

VALUE : 1,252,688,993

SERVICES

***** MEDIA *****

ABS CBN	ABS	15.82	15.9	15.9	16	15.7	15.9 ↑	268,600	4,268,900	-
GMA NETWORK	GMA7	5.4	5.41	5.39	5.45	5.39	5.4 ↑	546,200	2,962,223	-
MANILA BULLETIN	MB	0.39	0.405	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	10.54	13.86	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,018	2,020	2,026	2,030	2,002	2,020 ↓	30,520	61,703,360	17,930,980
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,008	1,016	1,000	1,031	999	1,008 ↑	117,520	119,227,140	19,448,870
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.042	0.042	0.042	2,000,000	84,000	-
DFNN INC	DFNN	4.8	4.9	4.99	5	4.8	4.8 ↓	495,000	2,474,270	-
IMPERIAL	IMP	1.66	1.81	1.67	1.67	1.66	1.66	4,000	6,650	-
ISLAND INFO	IS	0.1	0.101	-	-	-	-	-	-	-
ISM COMM	ISM	3.77	3.78	4	4	3.76	3.78 ↓	5,000,000	19,181,230	(1,401,510)
JACKSTONES	JAS	2	2.1	-	-	-	-	-	-	-
NOW CORP	NOW	2.53	2.54	2.51	2.59	2.51	2.54 ↑	1,015,000	2,580,640	50,490.0001
TRANSPACIFIC BR	TBGI	0.27	0.275	0.28	0.28	0.265	0.27 ↓	5,710,000	1,524,150	10,600
PHILWEB	WEB	2.48	2.5	2.52	2.52	2.35	2.5 ↓	1,218,000	2,952,690	(1,733,850)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10	10.08	10.3	10.3	10.1	10.1	2,600	26,350	-
ASIAN TERMINALS	ATI	16.28	18.5	18.5	18.5	18.5	18.5	1,100	20,350	-
CHELSEA	C	5.81	5.83	5.76	5.89	5.75	5.83 ↑	903,100	5,243,696	159,609
CEBU AIR	CEB	87.95	89	88	91	87	87.95 ↓	456,570	40,766,068.5	(24,981,409)
INTL CONTAINER	ICT	135.2	135.5	128.6	136.2	128.6	135.5 ↑	2,122,790	286,850,160	58,494,756
LBC EXPRESS	LBC	11.28	13.98	12.74	12.74	11	11 ↓	5,000	56,392	(56,392)
LORENZO SHIPPNG	LSC	0.87	0.88	0.87	0.87	0.87	0.87 ↑	75,000	65,250	-
MACROASIA	MAC	16.5	16.76	16.94	16.96	16.5	16.5 ↓	140,800	2,374,642	(2,106,996)
METROALLIANCE A	MAH	0.9	0.99	0.89	0.95	0.89	0.95	4,000	3,680	-
METROALLIANCE B	MAHB	1	1.09	-	-	-	-	-	-	-
PAL HLDG	PAL	7.21	7.79	7.79	7.79	7.21	7.21 ↓	4,900	38,029	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.07	1.08	1.04	1.08	1.03	1.08 ↑	827,000	877,100	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.43	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.58	2.01	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.53	10.64	-	-	-	-	-	-	-
WATERFRONT	WPI	0.6	0.62	0.6	0.62	0.6	0.6	205,000	124,530	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7.08	7.08	7.08	7.08	7.08	200	1,416	-
FAR EASTERN U	FEU	890.5	893.5	891	891	891	891 ↑	10	8,910	-
IPEOPLE	IPO	8.88	9.49	8.09	8.09	8.09	8.09 ↓	3,500	28,315	-
STI HLDG	STI	0.59	0.61	0.62	0.63	0.6	0.6	1,504,000	905,840	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.55	3.6	4.12	4.2	3.6	3.6 ↓	2,256,000	8,714,910	1,490
BLOOMBERRY	BLOOM	10.56	10.66	10.84	10.92	10.56	10.56 ↓	3,926,300	41,929,684	(10,037,378)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.39	2.5	2.5	2.5	2.5	2.5	4,000	10,000	(10,000)
LEISURE AND RES	LR	2.37	2.49	2.38	2.38	2.36	2.37 ↓	843,000	1,997,070	(896,130)
MANILA JOCKEY	MJC	3.33	3.35	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.54	5.14	4.52	5.14	4.51	5.14 ↑	25,800	117,641	-
PREMIUM LEISURE	PLC	0.59	0.6	0.58	0.6	0.57	0.6 ↑	3,145,000	1,850,230	(646,680)
PHIL RACING	PRC	7.61	8.99	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.6	11.62	11.58	11.64	11.5	11.62 ↓	705,800	8,185,596	(1,664,412)
METRO RETAIL	MRSOI	2.15	2.16	2.09	2.16	2.09	2.16 ↑	389,000	825,620	-
PUREGOLD	PGOLD	39.8	39.95	40.05	40.3	39.8	39.8 ↓	187,400	7,483,360	312,354.9997
ROBINSONS RTL	RRHI	78.7	80.1	79.95	80.1	78.5	80.1 ↑	302,150	24,130,437.5	13,523,766
PHIL SEVEN CORP	SEVN	132.1	141	140	140	140	140 ↓	5,030	704,200	7,000
SSI GROUP	SSI	2.62	2.64	2.65	2.71	2.6	2.64 ↓	4,339,000	11,451,710	7,503,610
WILCON DEPOT	WLCON	17.9	17.96	17.94	18	17.9	17.9 ↓	4,782,000	86,013,346	(2,720,182)
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.415	0.385	0.415	0.385	0.415 ↑	1,580,000	642,250	-
EASYCALL	ECP	8.9	9	8.88	9.3	8.75	9	57,000	509,845	-
GOLDEN BRIA	HVN	423	438.4	438.4	438.4	422	438.4	680	297,084	-
IPM HLDG	IPM	7	7.94	7	7	7	7	5,400	37,800	32,900
PAXYS	PAX	2.66	2.88	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.355	0.36	0.345	0.37	0.335	0.36 ↑	19,220,000	6,813,650	123,500
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.8	8.95	8.96	8.96	8.8	8.8 ↓	108,000	956,756	-
SERVICES SECTOR TOTAL				VOLUME : 64,558,970			VALUE : 757,048,941			



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			131,750	VALUE :			39,259,356.5
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	15.04	16.88	15	16.94	15	16.9 ↑	51,300	791,018	(169,000)	
GMA HLDG PDR	GMAP	5.16	5.45	5.34	5.45	5.34	5.45 ↑	84,000	452,330	452,330	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			135,300	VALUE :			1,243,348
WARRANTS											
LR WARRANT	LRW	1.25	1.37	1.38	1.38	1.25	1.25 ↓	17,000	21,770	-	
WARRANTS TOTAL				VOLUME :			17,000	VALUE :			21,770
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	3.68	3.74	3.59	3.77	3.59	3.68 ↑	257,000	939,870	-	
KEPWEALTH	KPPI	10.08	10.12	9.8	10.48	9.8	10.08 ↑	282,200	2,864,845	(9,000)	
MAKATI FINANCE	MFIN	2.44	2.52	2.47	2.47	2.47	2.47 ↓	25,000	61,750	-	
XURPAS	X	0.77	0.78	0.79	0.8	0.77	0.78	4,374,000	3,429,020	-	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			4,938,200	VALUE :			7,295,485
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	117.6	118.3	116.1	118.1	116.1	117.6 ↑	42,360	4,994,274	96,268	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			42,360	VALUE :			4,994,274



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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	10	10	10 ↓	2,500	25,000	-
USD DMPL A2	DMPA2	10	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.92	0.96	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		2,500	VALUE :		25,000
TOTAL MAIN BOARD					VOLUME :		655,271,305	VALUE :		Php 5,248,624,050.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.685)										



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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: 108
NO. OF DECLINES: 68
NO. OF UNCHANGED: 59

NO. OF TRADED ISSUES: 235
NO. OF TRADES: 116,532

ODDLOT VOLUME: 936,002
ODDLOT VALUE: Php 433,880.78

BLOCK SALE VOLUME: 2,991,190
BLOCK SALE VALUE: Php 349,426,224.51

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	153.2290	266,100	40,774,236.90
SMPH	41.7363	1,388,900	57,967,547.07
BPI	87.7056	774,140	67,896,413.18
AC	767.4072	58,850	45,161,913.72
SM	1,032.0665	50,000	51,603,325.00
BDO	153.1111	133,180	20,391,336.30
GTCAP	850.1195	52,660	44,767,292.87
JGS	78.0377	267,360	20,864,159.47

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	1,834.67	1,860.32	1,831.83	1,844.48	0.68	12.47	10,845,372	1,026,019,333.53
Industrials	9,527.34	9,765.18	9,521.11	9,684.14	2.07	196.67	165,863,098	1,112,187,651.88
Holding Firms	7,552.13	7,708.16	7,489.55	7,631.72	1.51	114.19	46,941,750	1,306,099,550.91
Property	4,099.47	4,185.83	4,099.47	4,173.67	0.68	28.55	103,112,932	1,310,758,887.75
Services	1,529.89	1,556.95	1,529.89	1,547.27	0.84	12.97	64,741,877	758,411,514.78
Mining & Oil	8,011.19	8,082.63	7,908.48	8,020.76	0.13	10.8	262,710,449	72,708,784.00
SME							4,940,659	7,304,158.94
ETF							42,360	4,994,274.00
PSEI	7,737.7	7,890.94	7,737.7	7,839.79	1.25	97.26		
All Shares	4,615.62	4,678.74	4,615.62	4,655.54	0.79	36.79		

GRAND TOTAL 659,198,497 5,598,484,155.79

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

FOREIGN BUYING: Php 3,182,823,272.94
FOREIGN SELLING: Php 3,340,697,868.67
NET FOREIGN BUYING/(SELLING): Php (157,874,595.73)
TOTAL FOREIGN: Php 6,523,521,141.61

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

Securities Under Suspension by the Exchange as of January 03 , 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



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
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								