



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 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	44.5	44.6	44.6	44.6	44.5	44.6 ↑	6,400	285,380	209,620
BDO UNIBANK	BDO	108.9	109.5	108.9	109.5	107.7	109.5 ↑	3,882,970	422,702,668	72,592,446
BANK PH ISLANDS	BPI	82.75	83	84	84	82.4	83 ↓	3,170,520	263,126,807.5	(41,868,020.5)
CHINABANK	CHIB	25.7	25.8	25.5	26	25.5	25.9	242,500	6,216,770	(577,015)
CITYSTATE BANK	CSB	6.4	8.09	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.34	11.36	11.5	11.6	11.3	11.36 ↓	1,626,900	18,512,170	(12,472,014)
METROBANK	MBT	51.2	51.75	51	51.75	50.3	51.75 ↑	10,184,050	517,329,757	(72,302,295.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.71	9.8	9.65	9.81	9.65	9.71 ↓	6,600	64,128	-
PBCOM	PBC	19.94	22.9	20.7	23	20.7	22.9 ↑	11,700	268,435	-
PHIL NATL BANK	PNB	30.15	30.2	30.5	30.55	30.15	30.15 ↓	309,600	9,370,205	(202,170)
PSBANK	PSB	53	53.5	53	53.5	53	53.5 ↓	2,230	118,818	-
PHILTRUST	PTC	96.05	105	95.2	95.2	95	95 ↓	50	4,756	-
RCBC	RCB	19.04	19.1	19	19.04	19	19.04 ↑	191,200	3,635,902	(530,068)
SECURITY BANK	SECB	134.8	134.9	134	135	132.8	134.9 ↑	1,487,870	198,952,227	88,848,597
UNION BANK	UBP	66.7	66.8	65.55	66.7	65	66.7 ↑	42,590	2,828,798	667

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.88	0.95	0.91	0.95	0.85	0.95 ↓	58,000	51,500	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	28.3	28.4	27.7	28.4	27.7	28.3 ↑	6,900	194,355	-
FIRST ABACUS	FAF	0.62	0.65	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.7	3.71	3.83	3.84	3.7	3.72 ↓	84,000	316,370	-
FILIPINO FUND	FFI	7.01	8.19	-	-	-	-	-	-	-
IREMIT	I	1.31	1.32	1.29	1.35	1.29	1.32 ↓	214,000	282,850	-
MEDCO HLDG	MED	0.335	0.35	0.335	0.35	0.335	0.335 ↓	330,000	110,700	-
MANULIFE	MFC	790	800	790	790	790	790 ↑	90	71,100	71,100
NTL REINSURANCE	NRCP	0.65	0.67	0.67	0.68	0.67	0.67 ↑	261,000	175,170	-
PHIL STOCK EXCH	PSE	156.4	156.5	157	157	155.5	156.5 ↓	4,560	714,971	(438,030)
SUN LIFE	SLF	2,000	2,060	2,000	2,000	2,000	2,000 ↓	50	100,000	100,000
VANTAGE	V	1.03	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 22,123,780

VALUE : 1,445,433,837.5

INDUSTRIAL

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

AC ENERGY	ACEN	6.13	6.15	6.27	6.27	6.13	6.13 ↓	16,050,400	99,015,460	(3,829,034)
ALSONS CONS	ACR	1.42	1.43	1.42	1.44	1.42	1.42	1,264,000	1,802,820	-
ABOITIZ POWER	AP	27.45	27.5	27	27.45	26.8	27.45 ↑	2,646,500	72,230,250	(22,386,975)
BASIC ENERGY	BSC	0.3	0.305	0.315	0.325	0.29	0.305 ↓	87,160,000	26,548,250	1,424,350
FIRST GEN	FGEN	27.75	27.8	27.9	27.9	27.4	27.8	2,689,200	74,698,270	(56,882,810)
FIRST PHIL HLDG	FPH	77.15	77.6	76.55	77.6	76.55	77.15 ↑	233,000	17,951,836.5	(10,006,767.5)
MERALCO	MER	297	298	295	301.6	294.4	297 ↑	282,910	84,599,666	(15,193,250)
MANILA WATER	MWC	16.2	16.22	15.64	16.2	15.6	16.2 ↑	4,944,300	78,998,038	15,025,004
PETRON	PCOR	4.05	4.06	4	4.07	4	4.05 ↑	5,155,000	20,828,770	3,527,180
PETROENERGY	PERC	3.42	3.49	3.5	3.5	3.42	3.49 ↑	15,000	51,820	-
PHX PETROLEUM	PNX	12.7	12.74	12.7	12.76	12.6	12.74 ↓	78,200	995,148	-
PILIPINAS SHELL	SHLPH	22.2	22.25	21.3	22.55	21.3	22.25 ↑	1,861,300	41,229,440	4,961,005
SPC POWER	SPC	10.98	11	10.78	11	10.5	11 ↑	1,432,400	15,350,664	82,776
VIVANT	VVT	13.9	14	14	14	13.9	13.9 ↓	800	11,140	-

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

AGRINURTURE	ANI	8.47	8.5	8.6	8.6	8.43	8.5 ↓	337,900	2,878,929	(400,810)
AXELUM	AXLM	3.7	3.72	3.79	3.79	3.66	3.72 ↓	2,767,000	10,254,650	11,070
BOGO MEDELLIN	BMM	71.4	84.25	84.3	84.3	71.35	71.35 ↓	190	14,851.5	-
CNTRL AZUCARERA	CAT	14.86	14.9	15.2	15.2	14.86	14.9 ↓	23,500	352,160	-
CENTURY FOOD	CNPF	17.52	17.56	17.68	17.68	17.52	17.52 ↓	961,900	16,914,144	(9,850,202)
DEL MONTE	DELM	6.1	6.12	6.1	6.12	6	6.12 ↑	294,900	1,799,811	-
DNL INDUS	DNL	7.44	7.45	7.17	7.45	7.05	7.45 ↑	4,486,800	32,914,849	2,070,415
EMPERADOR	EMP	10	10.06	10.06	10.08	10	10.06 ↑	6,329,800	63,456,022	421,674.0001
SMC FOODANDBEV	FB	68.75	69	69	71.5	68.4	69 ↑	269,800	18,703,553.5	(7,951,751)
ALLIANCE SELECT	FOOD	0.68	0.7	0.68	0.71	0.67	0.7 ↑	772,000	538,900	-
FRUITAS HLDG	FRUIT	1.65	1.66	1.66	1.7	1.61	1.66	54,652,000	90,028,720	2,133,820
GINEBRA	GSMI	52.5	52.9	52.3	53.4	52.15	52.9 ↑	71,910	3,809,029	1,589,547
JOLLIBEE	JFC	208.8	209	207	209	205.2	209 ↑	849,270	176,408,552	24,843,220
LIBERTY FLOUR	LFM	55.6	59.2	58.9	59.7	55	59.2 ↑	9,540	540,143	34,371
MACAY HLDG	MACAY	8.18	8.71	8.81	8.81	8.81	8.81 ↓	100	881	-



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MAXS GROUP	MAXS	8.15	8.18	8.1	8.18	8	8.15 ▲	787,500	6,359,032	468,009.0003
MG HLDG	MG	0.171	0.18	0.172	0.18	0.166	0.169 ▼	4,150,000	709,830	16,800
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	8.43	8.45	8.56	8.56	8.3	8.42 ▼	227,500	1,900,852	8,320
ROXAS AND CO	RCI	1.3	1.31	1.35	1.35	1.3	1.31 ▼	6,349,000	8,346,740	(416,710)
RFM CORP	RFM	4.66	4.8	4.7	4.7	4.7	4.7	33,000	155,100	(112,800)
ROXAS HLDG	ROX	1.79	1.85	1.85	1.85	1.85	1.85 ▼	17,000	31,450	-
SWIFT FOODS	SFI	0.115	0.118	0.118	0.118	0.118	0.118 ▲	120,000	14,160	-
UNIV ROBINA	URC	145.5	146.4	144	146.6	143.5	146.4 ▲	1,539,020	224,255,393	32,986,034
VITARICH	VITA	1	1.01	1.03	1.03	1	1.01 ▼	6,385,000	6,482,830	983,380
VICTORIAS	VMC	2.5	2.56	2.55	2.56	2.46	2.56 ▲	62,000	158,150	-

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

CONCRETE A	CA	57.25	57.3	58	58	57.3	57.3 ▼	150	8,665	-
CONCRETE B	CAB	54.1	59	58.05	61.75	54	59 ▲	2,870	167,606.5	-
CEMEX HLDG	CHP	1.68	1.69	1.71	1.71	1.67	1.69 ▼	8,640,000	14,555,890	(103,790)
DAVINCI CAPITAL	DAVIN	5.05	5.15	5.2	5.2	5	5.05 ▼	91,100	459,286	-
EAGLE CEMENT	EAGLE	15	15.02	15.02	15.02	14.96	15.02	47,500	713,020	-
EEI CORP	EEI	7.82	7.9	7.9	7.96	7.8	7.9 ▲	502,600	3,958,515	(463,922)
HOLCIM	HLCM	7.18	7.2	6.89	7.2	6.78	7.2 ▲	3,659,400	25,781,570	(2,081,975)
MEGAWIDE	MWIDE	8.89	8.9	8.65	8.99	8.5	8.89 ▼	20,152,500	178,021,331	(13,175,620.9998)
PHINMA	PHN	8.69	9.12	8.6	9.14	8.5	9.14 ▼	2,800	24,142	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.82	0.85	0.86	0.86	0.82	0.85 ▼	168,000	140,350	8,500
VULCAN INDL	VUL	1.25	1.27	1.27	1.28	1.21	1.25 ▼	4,611,000	5,766,390	12,500

**** CHEMICALS ****

CHEMPHIL	CIP	124.1	154	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.89	1.94	1.9	1.93	1.88	1.93 ▼	322,000	609,580	-
EUROMED	EURO	2.54	2.6	2.61	2.61	2.52	2.6 ▼	1,550,000	3,962,930	418,120
LMG CORP	LMG	4.43	4.6	4.44	4.44	4.43	4.43	7,000	31,030	-
MABUHAY VINYL	MVC	4.6	4.69	4.68	4.69	4.68	4.69 ▲	13,000	60,910	(28,080)
PRYCE CORP	PPC	5.25	5.27	5.1	5.27	5.1	5.25 ▲	81,700	428,943	(262,500)

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

CONCEPCION	CIC	22.9	23	22.95	23.45	22.85	22.9	155,600	3,576,165	(2,485,410)
GREENERGY	GREEN	2.55	2.56	2.56	2.58	2.48	2.56	16,123,000	40,479,000	(869,420)
INTEGRATED MICR	IMI	7.06	7.07	7.2	7.2	7.07	7.07 ▼	973,800	6,920,263	24,805
IONICS	ION	1.14	1.15	1.15	1.2	1.14	1.14 ▲	3,698,000	4,298,190	(63,250)
PANASONIC	PMPC	5.2	5.41	5.44	5.44	5.2	5.2 ▼	2,100	10,944	-
SFA SEMICON	SSP	1.51	1.54	1.52	1.55	1.51	1.54 ▲	1,196,000	1,829,860	-
CIRTEK HLDG	TECH	6.74	6.79	6.85	6.89	6.72	6.74 ▼	4,342,100	29,645,344	323,262

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 281,707,880

VALUE : 1,530,837,704.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.63	0.64	0.65	0.65	0.62	0.64 ▼	16,413,000	10,403,780	69,500
ASIABEST GROUP	ABG	8.5	8.66	8.49	8.69	8.34	8.65 ▲	12,100	102,647	42,250
AYALA CORP	AC	850	860	864	864.5	845	860 ▼	559,280	479,720,695	(25,533,445)
ABOITIZ EQUITY	AEV	44.75	45.6	47.5	47.5	44.75	44.75 ▼	2,768,200	126,334,495	(57,268,870)
ALLIANCE GLOBAL	AGI	10.56	10.58	10.16	10.56	10.14	10.56 ▲	21,469,100	224,148,862	52,256,482
AYALA LAND LOG	ALLHC	3.16	3.18	3.09	3.18	3.08	3.18 ▲	6,546,000	20,644,400	6,059,360
ANSCOR	ANS	6.36	6.39	6.41	6.46	6.35	6.39 ▼	30,100	193,008	(32,160)
ANGLO PHIL HLDG	APO	0.69	0.72	0.69	0.72	0.69	0.72	7,000	4,860	-
ATN HLDG A	ATN	0.99	1	0.97	1	0.95	0.99 ▲	11,192,000	10,991,460	-
ATN HLDG B	ATNB	0.98	1.02	0.98	1.02	0.96	1.02 ▲	703,000	691,350	(340,810)
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.63	5.64	5.64	5.72	5.61	5.63 ▲	3,645,500	20,679,851	(11,911,337)
DMCI HLDG	DMC	6.03	6.06	5.8	6.07	5.78	6.03 ▲	11,931,800	71,019,369	38,792,286
FILINVEST DEV	FDC	9.35	9.52	9.35	9.54	9.25	9.52 ▲	31,200	292,103	-
FJ PRINCE A	FJP	3.17	3.79	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.84	3.7	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.208	0.217	0.205	0.205	0.205	0.205 ▼	100,000	20,500	-
GT CAPITAL	GTCAP	660	665.5	645	666.5	642	665.5 ▲	319,250	209,562,025	(2,363,480)
HOUSE OF INV	HI	4.16	4.18	4.2	4.2	4.18	4.18 ▼	43,000	179,760	-
JG SUMMIT	JGS	70.95	71.15	72.2	72.2	70.35	71.15 ▲	1,806,970	128,904,328.5	17,409,121
JOLLIVILLE HLDG	JOH	4.95	5.13	4.94	5.36	4.94	5.14 ▲	40,000	211,500	-



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KEPPEL HLDG A	KPH	4.97	5.27	4.31	5	4.31	4.94 ↓	6,000	29,632	-
KEPPEL HLDG B	KPHB	4.77	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.81	0.82	0.82	0.82	0.8	0.82	243,000	195,400	-
LOPEZ HLDG	LPZ	3.7	3.71	3.73	3.73	3.71	3.71 ↓	10,454,000	38,845,660	(6,350,840)
LT GROUP	LTG	13.56	13.58	13.7	13.7	13.46	13.56 ↑	2,317,200	31,328,412	2,589,186
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.54	0.52	0.54	105,000	54,660	-
MJC INVESTMENTS	MJIC	1.89	1.92	1.89	1.89	1.89	1.89 ↑	6,000	11,340	-
METRO PAC INV	MPI	4.55	4.57	4.54	4.58	4.45	4.55	22,782,000	103,406,430	(14,301,140)
PACIFICA HLDG	PA	3.85	3.87	3.9	3.9	3.84	3.85 ↓	49,000	189,630	92,880
PRIME MEDIA	PRIM	0.86	0.88	0.86	0.88	0.85	0.86	344,000	294,680	(8,500)
REPUBLIC GLASS	REG	2.7	3	2.99	2.99	2.99	2.99 ↓	3,000	8,970	-
SOLID GROUP	SGI	1.19	1.2	1.17	1.25	1.17	1.19 ↑	300,000	359,290	23,400
SYNERGY GRID	SGP	258	268	271	271	268	268 ↓	740	198,860	-
SM INVESTMENTS	SM	1,040	1,050	1,044	1,054	1,020	1,050 ↑	366,925	383,726,780	136,419,015
SAN MIGUEL CORP	SMC	134.2	134.3	132.9	134.9	132.9	134.3 ↑	597,000	80,239,740	(23,978,659)
SOC RESOURCES	SOC	0.7	0.73	0.7	0.7	0.7	0.7 ↑	171,000	119,700	-
SEAFRONT RES	SPM	1.86	1.98	1.83	1.99	1.83	1.99 ↓	8,000	14,800	-
TOP FRONTIER	TFHI	146.7	147	149	149	143	147	12,060	1,746,713	(156,732)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.224	0.23	0.23	0.23	0.224	0.226 ↓	1,060,000	243,540	-
ZEUS HLDG	ZHI	0.174	0.177	0.17	0.178	0.17	0.177 ↑	2,090,000	365,590	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 118,672,905

VALUE : 1,982,440,709

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.69	0.7	0.71	0.72	0.68	0.7 ↓	2,685,000	1,862,670	104,899.9999
ANCHOR LAND	ALHI	8.01	8.21	-	-	-	-	-	-	-
AYALA LAND	ALI	39.6	39.8	39.8	40.05	39.15	39.8 ↓	11,488,000	456,368,175	34,203,900
ARANETA PROP	ARA	1.21	1.22	1.25	1.25	1.2	1.22 ↓	236,000	287,810	-
AREIT RT	AREIT	27.55	27.65	27.55	27.7	27.5	27.55	531,400	14,639,920	529,010
BELLE CORP	BEL	1.64	1.65	1.65	1.66	1.64	1.64 ↓	1,431,000	2,359,500	(1,409,720)
A BROWN	BRN	0.87	0.88	0.9	0.9	0.87	0.88 ↓	2,151,000	1,885,520	(5,620)
CITYLAND DEVT	CDC	0.8	0.81	0.8	0.8	0.78	0.79 ↓	217,000	170,720	-
CROWN EQUITIES	CEI	0.151	0.153	0.153	0.154	0.15	0.153 ↓	2,360,000	359,040	-
CEBU HLDG	CHI	6.02	6.18	6.18	6.2	6.18	6.18 ↑	49,600	307,298	53,820
CEB LANDMASTERS	CLI	4.98	5	5.03	5.06	4.97	4.97 ↓	1,117,700	5,594,890	158,783
CENTURY PROP	CPG	0.49	0.495	0.485	0.495	0.485	0.495 ↑	7,620,000	3,732,650	(48,500)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.345	0.325	0.35	0.325	0.345 ↑	22,800,000	7,773,900	-
DOUBLEDragon	DD	15.24	15.26	14.92	15.34	14.92	15.24 ↑	3,100,800	47,174,148	(10,369,118)
DM WENCESLAO	DMW	6.76	6.78	6.38	6.8	6.37	6.78 ↑	1,227,100	8,112,812	(61,620)
EMPIRE EAST	ELI	0.325	0.33	0.325	0.33	0.32	0.33 ↑	8,660,000	2,828,150	9,600
EVER GOTESCO	EVER	0.084	0.085	0.086	0.086	0.082	0.085	930,000	78,520	5,950
FILINVEST LAND	FLI	1.16	1.17	1.15	1.17	1.13	1.16 ↑	15,111,000	17,409,250	2,911,560.0003
GLOBAL ESTATE	GERI	0.91	0.93	0.92	0.92	0.91	0.91 ↓	330,000	303,300	-
8990 HLDG	HOUSE	8.56	8.64	8.55	8.67	8.55	8.6 ↑	28,700	246,508	60,705
PHIL INFRADEV	IRC	1.59	1.6	1.62	1.62	1.59	1.59 ↓	3,223,000	5,159,120	510,720
KEPPEL PROP	KEP	3.22	4.35	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	0.73	0.73	0.71	0.71 ↓	116,000	84,170	-
MEGAWorld	MEG	3.98	3.99	4.02	4.04	3.93	3.98 ↓	14,831,000	59,058,900	(6,767,290)
MRC ALLIED	MRC	0.51	0.52	0.54	0.54	0.5	0.52 ↓	121,347,000	62,612,500	(6,530,500)
PHIL ESTATES	PHES	0.4	0.42	0.425	0.425	0.425	0.425	350,000	148,750	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.32	1.34	1.31	1.34	1.29	1.34 ↑	779,000	1,024,350	-
ROBINSONS LAND	RLC	19.56	19.58	19.22	19.56	18.9	19.56 ↑	6,676,600	128,773,578	5,670,086
PHIL REALTY	RLT	0.275	0.28	0.29	0.295	0.275	0.28 ↓	580,000	164,000	-
ROCKWELL	ROCK	1.57	1.58	1.56	1.58	1.55	1.58 ↑	1,533,000	2,392,290	(802,660)
SHANG PROP	SHNG	2.7	2.72	2.69	2.72	2.69	2.72 ↑	120,000	323,370	54,180
STA LUCIA LAND	SLI	2.18	2.2	2.2	2.28	2.18	2.19 ↓	1,464,000	3,260,290	-
SM PRIME HLDG	SMPH	38.55	38.7	37.8	38.7	37.8	38.7 ↑	10,097,400	389,244,335	101,690,245
VISTAMALLS	STR	4.8	4.82	4.71	4.94	4.7	4.8 ↑	70,000	335,360	-
SUNTRUST HOME	SUN	1.84	1.85	1.74	1.88	1.7	1.85 ↑	6,635,000	12,068,690	988,340
PTFC REDEV CORP	TFC	38.1	44.95	38.1	38.1	38.1	38.1 ↑	100	3,810	-
VISTA LAND	VLL	4.83	4.84	4.7	4.97	4.7	4.84 ↑	24,369,000	117,963,410	(17,028,330)

PROPERTY SECTOR TOTAL

VOLUME : 274,268,640

VALUE : 1,354,439,930

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.2	12.3	12.18	12.34	12.16	12.2 ↑	491,800	6,014,754	-
GMA NETWORK	GMA7	6.01	6.03	5.91	6.04	5.9	6.01 ↑	2,201,300	13,167,743	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.415	0.435	0.415	0.435	0.415	0.415 ↓	200,000	83,400	-
MLA BRDCASTING	MBC	12.2	12.68	12.3	12.68	12.3	12.68	200	2,498	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,038	2,040	2,040	2,052	2,024	2,040 ↓	72,830	148,878,230	40,876,370
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,325	1,327	1,350	1,355	1,322	1,327 ↓	217,820	289,491,935	(100,659,155)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.057	0.058	0.055	0.059	0.054	0.058 ↑	389,420,000	22,060,660	(560,280)
CONVERGE	CNVRG	15.88	15.9	16	16	15.82	15.9 ↓	2,941,000	46,742,934	(9,692,466)
DFNN INC	DFNN	6.03	6.35	4.4	6.35	4.4	6.35 ↑	4,055,000	22,267,380	(493,280)
DITO CME HLDG	DITO	7.61	7.62	7	7.64	7	7.61 ↑	130,417,000	965,289,378	31,562,598
IMPERIAL	IMP	1.37	1.45	1.37	1.37	1.37	1.37 ↑	3,000	4,110	-
ISLAND INFO	IS	0.112	0.115	0.115	0.116	0.112	0.115 ↓	4,960,000	567,380	-
JACKSTONES	JAS	1.81	1.86	1.83	1.87	1.8	1.87	93,000	169,010	-
NOW CORP	NOW	4.98	4.99	4.76	5.02	4.76	4.98 ↑	21,719,000	107,481,090	(708,410)
TRANSPACIFIC BR	TBGI	0.305	0.31	0.325	0.325	0.31	0.31 ↓	19,940,000	6,274,700	212,050
PHILWEB	WEB	2.99	3	2.98	2.99	2.92	2.99 ↑	1,571,000	4,673,940	(1,466,580)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.2	9.22	9.23	9.3	9.13	9.2	54,600	503,814	(50,600)
ASIAN TERMINALS	ATI	15.68	15.8	15.64	15.88	15.64	15.8 ↓	10,600	167,576	(117,016)
CHELSEA	C	5.78	5.79	5.55	5.79	5.54	5.79 ↑	10,076,700	57,183,446	(1,486,548)
CEBU AIR	CEB	51.25	51.3	51.3	51.75	50.5	51.3	668,050	34,156,005.5	(7,806,256)
INTL CONTAINER	ICT	123.7	126	121	126	120.9	126 ↑	3,056,130	380,739,973	57,902,992
LBC EXPRESS	LBC	15.7	15.78	15.5	15.78	15.5	15.78 ↓	1,100	17,236	-
LORENZO SHIPPNG	LSC	0.97	1.03	0.96	0.96	0.96	0.96 ↓	1,000	960	-
MACROASIA	MAC	7.91	7.92	8.01	8.01	7.8	7.91 ↓	5,138,200	40,603,068	1,165,742
METROALLIANCE A	MAH	2.15	2.16	2.19	2.19	2.13	2.15 ↓	793,000	1,699,870	-
METROALLIANCE B	MAHB	1.98	2.13	-	-	-	-	-	-	-
PAL HLDG	PAL	7.16	7.18	7.3	7.3	7.16	7.2 ↓	99,600	721,075	(245,050)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.66	1.67	1.71	1.71	1.62	1.66 ↓	6,615,000	10,988,150	921,630
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.39	1.43	1.39	1.45	1.39	1.39 ↓	165,000	232,330	-
BOULEVARD HLDG	BHI	0.034	0.035	0.035	0.035	0.034	0.034 ↓	58,100,000	1,984,100	-
DISCOVERY WORLD	DWC	1.97	2	2	2	1.98	1.98 ↓	23,000	45,600	-
GRAND PLAZA	GPH	10.74	11.44	11.2	11.2	11.2	11.2 ↑	1,000	11,200	-
WATERFRONT	WPI	0.62	0.64	0.63	0.65	0.62	0.64	15,744,000	9,900,850	96,390
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.66	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	554.5	649	-	-	-	-	-	-	-
IPEOPLE	IPO	9	9.49	9	9	9	9	13,500	121,500	-
STI HLDG	STI	0.395	0.4	0.4	0.405	0.395	0.4	3,410,000	1,363,450	(608,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.02	5.15	5.23	5.39	5	5.15 ↓	514,000	2,616,451	-
BLOOMBERRY	BLOOM	8.63	8.7	8.55	8.81	8.55	8.63 ↑	3,802,100	33,071,635	(4,595,552)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.06	2.05	2.05	2.01	2.01 ↓	37,000	75,400	-
LEISURE AND RES	LR	1.89	1.9	1.94	1.94	1.85	1.9	333,000	625,300	16,650
MANILA JOCKEY	MJC	2.35	2.45	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.99	3	2.99	3.05	2.87	3 ↓	15,104,000	45,028,140	(1,621,110)
PREMIUM LEISURE	PLC	0.415	0.42	0.42	0.42	0.41	0.415 ↓	15,340,000	6,380,650	45,650
PHIL RACING	PRC	6.7	6.8	6.8	6.8	6.8	6.8	400	2,720	-
**** RETAIL ****										
ALLHOME	HOME	8.48	8.5	8.3	8.54	8.3	8.5 ↑	2,801,400	23,799,466	1,842,081
METRO RETAIL	MRSGL	1.65	1.66	1.67	1.67	1.65	1.66 ↑	2,235,000	3,716,890	116,200
PUREGOLD	PGOLD	42.5	42.6	42	42.75	42	42.5 ↑	1,947,500	82,597,280	(20,622,100)
ROBINSONS RTL	RRHI	68.65	68.7	68.35	69	68.35	68.7 ↑	311,570	21,425,986	51,550.5004
PHIL SEVEN CORP	SEVN	109.4	110.7	106.5	111	106.5	110.7 ↑	10,500	1,154,012	(23,310)
SSI GROUP	SSI	1.68	1.69	1.71	1.77	1.69	1.69 ↓	15,513,000	26,644,160	(12,259,700)
WILCON DEPOT	WLCN	18.02	18.04	17.76	18.08	17.76	18.04 ↑	2,188,600	39,329,252	29,470,712
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.415	0.42	0.42	0.405	0.405 ↓	570,000	235,350	36,450
EASYCALL	ECP	7.92	8.09	8.14	8.2	7.9	7.93 ↓	42,200	336,792	-
GOLDEN BRIA	HVN	439.2	450	450	450	450	450	190	85,500	-
IPM HLDG	IPM	4.51	4.94	4.7	4.99	4.36	4.51 ↓	29,000	131,120	-
PAXYS	PAX	2.31	2.4	2.31	2.31	2.31	2.31 ↓	15,000	34,650	-
PRMIERE HORIZON	PHA	0.74	0.75	0.76	0.76	0.73	0.74 ↓	28,963,000	21,473,230	249,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.09	5.15	5.07	5.15	5.07	5.15 ↑	6,600	33,830	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 772,276,540			VALUE : 2,482,679,054.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	8.5	8.59	8.55	8.84	8.5	8.59 ↓	99,700	856,872	-
APEX MINING	APX	1.8	1.81	1.85	1.86	1.8	1.8 ↓	10,540,000	19,135,990	(352,820)
ABRA MINING	AR	0.0014	0.0015	0.0011	0.0015	0.001	0.0015 ↑	43,499,000,000	54,501,600	(568,200)
ATLAS MINING	AT	6.23	6.29	6.14	6.3	6.12	6.29 ↑	641,800	3,986,733	(1,174,620)
BENGUET A	BC	3.03	3.15	3.18	3.18	3.18	3.18 ↑	10,000	31,800	-
BENGUET B	BCB	3	3.1	3.01	3.1	3	3.1	15,000	45,180	(33,080)
COAL ASIA HLDG	COAL	0.295	0.3	0.295	0.305	0.295	0.3 ↓	1,930,000	573,600	-
CENTURY PEAK	CPM	2.35	2.36	2.41	2.44	2.34	2.35 ↓	339,000	807,400	-
DIZON MINES	DIZ	8.17	8.39	8.39	8.39	8.17	8.39 ↑	1,600	13,201	-
FERRONICKEL	FNI	2.24	2.25	2.26	2.29	2.22	2.24 ↓	8,257,000	18,500,880	1,887,360
GEOGRACE	GEO	0.249	0.255	0.26	0.265	0.25	0.255	2,050,000	514,700	229,100
LEPANTO A	LC	0.152	0.153	0.156	0.156	0.151	0.152 ↓	36,760,000	5,615,160	-
LEPANTO B	LCB	0.151	0.153	0.156	0.156	0.153	0.153 ↓	3,420,000	531,080	(218,400)
MANILA MINING A	MA	0.0094	0.0096	0.0093	0.0095	0.0093	0.0094 ↓	13,000,000	123,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01 ↓	7,400,000	74,000	(10,000)
MARCVENTURES	MARC	1.23	1.24	1.24	1.27	1.23	1.24 ↑	7,033,000	8,774,990	591,370
NIHAO	NI	2.87	2.9	2.86	2.93	2.86	2.9 ↑	229,000	659,690	100
NICKEL ASIA	NIKL	4.75	4.76	4.79	4.81	4.69	4.76 ↑	7,237,000	34,375,710	1,283,320
OMICO CORP	OM	0.38	0.385	0.36	0.38	0.36	0.38 ↑	1,600,000	592,100	-
ORNTL PENINSULA	ORE	0.68	0.7	0.68	0.7	0.68	0.7 ↑	583,000	400,660	-
PX MINING	PX	5.09	5.1	5.05	5.21	5.04	5.09 ↑	11,659,700	59,329,859	2,687,440
SEMIRARA MINING	SCC	12.54	12.6	12.1	12.62	12.08	12.54 ↑	3,954,500	48,737,514	(8,141,700)
UNITED PARAGON	UPM	0.0053	0.0057	0.0052	0.0057	0.0052	0.0057 ↑	22,000,000	122,800	(56,600)
**** OIL ****										
ACE ENEXOR	ACEX	10	10.1	9.2	10.2	9.18	10 ↑	859,900	8,484,476	1,010
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.01 ↓	24,000,000	247,200	-
ORNTL PETROL B	OPMB	0.01	0.011	0.01	0.01	0.01	0.01	300,000	3,000	-
PHILODRILL	OV	0.0085	0.0086	0.0084	0.0087	0.0084	0.0085	75,000,000	636,100	-
PXP ENERGY	PXP	13.5	13.6	13.4	13.68	13.22	13.6 ↑	1,612,900	21,693,280	2,610,716
MINING & OIL SECTOR TOTAL				VOLUME : 43,739,533,100			VALUE : 289,368,575			
PREFERRED										
HOUSE PREF A	8990P	101	101.5	101.9	101.9	101.9	101.9 ↑	10	1,019	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	513	515	515	515	515	515 ↑	50	25,750	-
ALCO PREF B	ALCPB	101	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	101.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	500	509.5	500	500	500	500	59,500	29,750,000	-
BC PREF A	BCP	12	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.8	102	101.8	101.8	101.8	101.8 ↑	1,140	116,052	-
DD PREF	DDPR	101	101.5	102	102	101	101 ↓	2,090	211,155	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110	113	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	620	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	510.5	517.5	517.5	517.5	517.5	517.5 ↑	50	25,875	-
GTCAp PREF A	GTPPA	999	1,007	1,001	1,001	998	998 ↓	1,000	998,760	-
GTCAp PREF B	GTPPB	1,029	1,032	1,029	1,029	1,029	1,029	60	61,740	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.3	100.6	100.6	100.6	100.5	100.5 ↓	35,990	3,620,424	1,006
MWIDE PREF 2A	MWP2A	97.35	99.9	97.35	97.35	97.3	97.3 ↑	500	48,660	-
MWIDE PREF 2B	MWP2B	98.4	98.45	98.4	98.45	98.35	98.45 ↑	13,190	1,297,927.5	59,040
PNX PREF 3A	PNX3A	99.5	100.5	100.5	100.5	100.4	100.4 ↑	1,050	105,425	-
PNX PREF 3B	PNX3B	102	104.9	104.9	104.9	102	102 ↓	490	50,649	-
PNX PREF 4	PNX4	997	999	998	998.5	998	998.5 ↑	90	89,845	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,005	1,029	1,029	1,029	1,000	1,029 ↓	1,090	1,095,515	-
PCOR PREF 3A	PRF3A	1,069	1,070	1,069	1,070	1,069	1,069 ↑	1,550	1,657,450	-
PCOR PREF 3B	PRF3B	1,110	1,113	1,114	1,114	1,114	1,114	70	77,980	-
SFI PREF	SFIP	1.51	1.8	1.8	1.8	1.8	1.8	2,000	3,600	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.65	79	78.7	79	78.65	79 ↑	5,430	428,688	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.9	76.85	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.3	78.75	78	78	78	78 ↑	9,100	709,800	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2G	SMC2G	76.05	76.95	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.05	76.25	76.25	76.25	76	76.25 ↑	14,250	1,084,312.5	-
SMC PREF 2I	SMC2I	76.8	77	77.2	77.2	77	77 ↓	13,390	1,031,042	-
SMC PREF 2J	SMC2J	75.55	76	76.15	76.15	76	76 ↓	37,700	2,865,796	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 199,790 VALUE : 45,357,465

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.5	12.9	12.98	12.98	12.5	12.92 ↑	51,900	669,290	644,732
GMA HLDG PDR	GMAP	5.7	5.74	5.63	5.74	5.63	5.74 ↑	697,000	3,973,617	(280,940)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 748,900 VALUE : 4,642,907

WARRANTS										
LR WARRANT	LRW	1.01	1.03	1.03	1.04	1.01	1.01	239,000	246,020	5,150

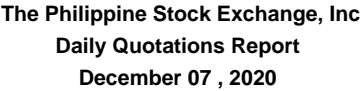
WARRANTS TOTAL VOLUME : 239,000 VALUE : 246,020

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	14.7	14.8	15.02	15.46	14.6	14.7 ↓	1,016,700	15,100,240	(967,104)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.98	2.99	3.09	3.1	2.91	2.99 ↓	6,376,000	19,131,020	(3,349,390)
KEPWEALTH	KPPI	6.29	6.3	6.32	6.32	6.2	6.29 ↓	47,700	299,009	-
MAKATI FINANCE	MFIN	2.49	2.73	2.73	2.73	2.73	2.73 ↑	25,000	68,250	-
MERRYMART	MM	5.92	5.93	6.08	6.08	5.85	5.92 ↓	25,148,900	149,565,242	(31,022,884)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 32,614,300 VALUE : 184,163,761

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	108.3	108.4	106	108.5	105.7	108.3 ↑	26,610	2,848,283	236,338

EXCHANGE TRADED FUNDS TOTAL VOLUME : 26,610 VALUE : 2,848,283



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.040)



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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: 122
NO. OF DECLINES: 114
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 273
NO. OF TRADES: 209,553

ODDLOT VOLUME: 5,039,412
ODDLOT VALUE: Php 576,253.4

BLOCK SALE VOLUME: 24,108,215
BLOCK SALE VALUE: Php 276,673,235.61

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	627.5574	49,550	31,095,469.17
MBT	48.4671	541,400	26,240,087.94
MBT	48.7000	452,800	22,051,360.00
SM	1,026.0000	19,565	20,073,690.00
MPI	4.5020	5,173,000	23,288,846.00
SHLPH	21.9250	3,978,900	87,237,382.50
VLL	4.8000	13,893,000	66,686,400.00

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	1,480.97	1,484.9	1,466.44	1,484.9	0.28	4.17	23,124,542	1,493,754,728.89
Industrials	9,272.92	9,374.3	9,265.66	9,374.3	1.38	127.67	285,725,697	1,619,087,507.18
Holding Firms	7,467.24	7,467.24	7,380.33	7,446.38	0.85	63.4	123,931,959	2,057,014,732.73
Property	3,580.33	3,624	3,574.6	3,624	1.34	48.13	288,190,846	1,421,225,846.23
Services	1,532.01	1,547.48	1,532.01	1,547.48	1	15.37	773,107,936	2,487,521,147.35
Mining & Oil	8,785.65	8,861.78	8,738.94	8,822.62	1.2	105.14	43,744,398,319	289,417,514.26
SME							32,616,268	184,174,103.63
ETF							26,615	2,848,813.00
PSEI	7,173.7	7,203.67	7,142.3	7,203.67	0.96	69.11		
All Shares	4,267.74	4,286.05	4,258.51	4,286.05	0.83	35.68		

GRAND TOTAL 45,271,122,182 9,555,044,393.27

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

FOREIGN BUYING: Php 3,519,333,148.77
FOREIGN SELLING: Php 3,405,397,592.94
NET FOREIGN BUYING/(SELLING): Php 113,935,555.83
TOTAL FOREIGN: Php 6,924,730,741.71

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

Securities Under Suspension by the Exchange as of December 07 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 07 , 2020

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