



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 18 , 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	46	46.35	45.2	46.35	45	46.35 ↑	14,000	640,395	-
BDO UNIBANK	BDO	112	112.5	114.6	114.6	112	112 ↓	3,980,600	449,285,562	(114,032,311)
BANK PH ISLANDS	BPI	82.25	82.7	82.5	82.95	81.25	82.7 ↓	3,663,970	301,820,367	(38,439,715.5)
CHINABANK	CHIB	25.4	25.6	25.6	25.7	25.4	25.4 ↓	575,300	14,681,120	(5,994,860)
CITYSTATE BANK	CSB	6.45	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.44	11.46	11.86	11.86	11.42	11.46 ↓	696,900	8,012,586	(3,341,548)
METROBANK	MBT	49.55	49.6	49.8	49.85	48.5	49.6 ↓	8,599,100	424,758,280	(157,146,980)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.58	12.9	13	13.46	12.88	12.88 ↓	16,400	212,986	(65,890)
PBCOM	PBC	21.35	22.8	21.3	21.3	21.3	21.3 ↑	100	2,130	-
PHIL NATL BANK	PNB	30.8	30.85	31.1	31.1	30.8	30.85	434,800	13,436,305	(2,906,565)
PSBANK	PSB	54.15	54.25	53.95	54.25	53.95	54.25 ↑	5,710	308,800	-
PHILTRUST	PTC	97	100	100	100	100	100	280	28,000	-
RCBC	RCB	19.3	19.48	19.56	19.56	19.12	19.3 ↑	83,300	1,601,398	-
SECURITY BANK	SECB	138	138.8	140	140	137.3	138.8 ↓	912,510	126,232,984	(32,595,517)
UNION BANK	UBP	70.4	70.5	70.1	70.95	70.1	70.5 ↑	28,860	2,033,488	(66,997.5001)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.03	1.06	1.1	1.1	1.03	1.06 ↓	159,000	167,370	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	29.6	29.7	29.8	29.8	28.5	29.6 ↓	352,600	10,104,085	-
FIRST ABACUS	FAF	0.63	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.52	4.53	4.51	4.56	4.31	4.52 ↓	550,000	2,479,740	-
FILIPINO FUND	FFI	7.05	7.1	-	-	-	-	-	-	-
IREMIT	I	2	2.01	2.45	2.45	1.89	2 ↓	10,866,000	23,363,770	335,000
MEDCO HLDG	MED	0.385	0.39	0.4	0.42	0.38	0.39 ↑	4,660,000	1,871,600	135,550
MANULIFE	MFC	802	820	820	820	802	802 ↑	50	40,460	-
NTL REINSURANCE	NRCP	0.69	0.72	0.75	0.75	0.7	0.7 ↓	396,000	280,960	-
PHIL STOCK EXCH	PSE	154.9	155	155	155	154.8	155 ↑	54,200	8,399,275	(7,994,750)
SUN LIFE	SLF	2,000	2,044	2,000	2,000	2,000	2,000 ↓	315	630,000	550,000
VANTAGE	V	1.04	1.09	1.04	1.04	1.04	1.04	3,000	3,120	-

FINANCIALS SECTOR TOTAL

VOLUME : 36,052,995

VALUE : 1,390,394,781

INDUSTRIAL

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

AC ENERGY	ACEN	6.6	6.61	6.3	6.62	6.2	6.6 ↑	33,692,900	216,744,081	5,965,042
ALSONS CONS	ACR	1.39	1.41	1.4	1.41	1.39	1.39 ↓	1,730,000	2,422,130	28,000
ABOITIZ POWER	AP	27.85	27.9	27.95	28	27.5	27.9 ↑	1,533,400	42,716,040	10,635,490
BASIC ENERGY	BSC	0.47	0.475	0.48	0.51	0.455	0.47 ↑	379,020,000	183,197,600	3,800
FIRST GEN	FGEN	28.2	28.25	27.9	28.25	27.9	28.2 ↑	854,400	23,983,045	(4,564,270)
FIRST PHIL HLDG	FPH	78.5	79	78	79	78	78	33,900	2,646,508.5	383,362.5
MERALCO	MER	281.6	285.8	285	289.4	281.6	281.6 ↓	660,210	186,807,778	(72,162,472)
MANILA WATER	MWC	15.92	15.96	16.2	16.2	15.8	15.96 ↓	1,342,200	21,482,376	398,354
PETRON	PCOR	4.02	4.03	3.99	4.04	3.96	4.03 ↑	7,304,000	29,354,820	(219,100)
PETROENERGY	PERC	3.62	3.68	3.6	3.65	3.58	3.65	47,000	169,610	-
PHX PETROLEUM	PNX	12.54	12.78	12.76	12.8	12.52	12.78 ↑	41,700	524,286	-
PILIPINAS SHELL	SHLPH	21.5	21.55	22.35	22.8	21.3	21.5 ↓	1,057,500	22,919,340	1,475,240
SPC POWER	SPC	10.5	10.52	10.32	10.72	10.32	10.5 ↑	215,900	2,271,636	356,320
VIVANT	VVT	14.02	14.78	14.32	14.32	14.02	14.02 ↓	4,400	62,648	-

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

AGRINURTURE	ANI	8.3	8.37	8.45	8.5	8.29	8.35 ↓	635,200	5,309,688	(2,431,810.0003)
AXELUM	AXLM	3.59	3.6	3.68	3.72	3.59	3.6 ↓	2,403,000	8,720,930	(490,100)
BOGO MEDELLIN	BMM	70.75	84.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.22	15.98	15.2	16.3	15.2	15.22 ↑	10,100	160,168	-
CENTURY FOOD	CNPF	17.5	17.52	17.56	17.66	17.5	17.5	6,624,600	115,932,492	41,459,330
DEL MONTE	DELM	7.94	7.95	7.74	7.97	7.72	7.95 ↑	133,000	1,047,637	-
DNL INDUS	DNL	7.43	7.46	7.2	7.5	7.18	7.46 ↑	21,173,100	153,222,568	(5,016,722)
EMPERADOR	EMP	9.98	10.02	10.02	10.04	9.98	10.02	5,731,300	57,365,661	(218,414)
SMC FOODANDBEV	FB	71.75	71.95	72	72	71.65	71.95 ↑	267,360	19,226,859	(2,091,306)
ALLIANCE SELECT	FOOD	0.69	0.7	0.7	0.73	0.7	0.7 ↓	1,644,000	1,153,050	-
FRUITAS HLDG	FRUIT	1.8	1.82	1.76	1.84	1.74	1.82 ↑	35,331,000	63,427,640	6,272,050
GINEBRA	GSMI	51.65	52	51.95	52.1	51.5	52 ↑	105,270	5,474,395.5	2,447,111
JOLLIBEE	JFC	204	204.2	206.4	206.4	202.4	204 ↓	786,270	160,637,372	(55,403,766)
LIBERTY FLOUR	LFM	45.1	45.5	45.8	45.8	45	45.1 ↓	11,300	511,810	-
MACAY HLDG	MACAY	8.35	8.6	8.3	8.6	8.28	8.6 ↓	12,400	103,490	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	7.91	7.92	8.12	8.2	7.81	7.91 ↓	829,700	6,592,787	(225,873.9999)	
MG HLDG	MG	0.224	0.23	0.24	0.24	0.224	0.224 ↓	9,550,000	2,195,890	20,460	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.11	8.15	8.07	8.15	8.07	8.15 ↑	143,000	1,161,022	(170,509.9997)	
ROXAS AND CO	RCI	1.44	1.45	1.44	1.46	1.44	1.45	6,685,000	9,666,310	3,154,870	
RFM CORP	RFM	4.55	4.73	4.66	4.73	4.5	4.73 ↓	37,000	168,100	-	
ROXAS HLDG	ROX	1.73	1.75	1.8	1.8	1.7	1.75 ↓	476,000	820,300	20,520	
SWIFT FOODS	SFI	0.127	0.129	0.13	0.131	0.127	0.129 ↓	1,120,000	144,250	-	
UNIV ROBINA	URC	160.1	160.9	157	160.9	152.7	160.9 ↑	1,091,730	173,637,004	(14,155,703)	
VITARICH	VITA	1.01	1.02	1.01	1.03	1	1.02 ↑	6,519,000	6,576,550	(710)	
VICTORIAS	VMC	2.5	2.55	2.5	2.5	2.5	2.5	5,000	12,500		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53.65	54.95	53.65	53.65	53.65	53.65 ↓	190	10,193.5	-	
CONCRETE B	CAB	54.7	56.2	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.66	1.67	1.65	1.68	1.64	1.66 ↑	6,012,000	9,959,880	(27,070)	
DAVINCI CAPITAL	DAVIN	5.05	5.1	5.1	5.1	5.05	5.05 ↓	90,000	456,522	50,700	
EAGLE CEMENT	EAGLE	14.86	15	15	15.02	14.98	15 ↓	632,900	9,497,632	8,071,172	
EEI CORP	EEI	8.01	8.03	8	8.05	7.94	8.01 ↑	379,600	3,044,200	552,105	
HOLCIM	HLCM	7.43	7.45	7.46	7.6	7.35	7.45 ↓	1,599,300	11,948,685	782,000	
MEGAWIDE	MWIDE	8.6	8.62	8.46	8.64	8.46	8.6 ↑	3,686,000	31,541,440	287,338	
PHINMA	PHN	9.3	9.7	9.3	9.7	9.3	9.7 ↑	129,200	1,248,118	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.98	1.02	1	1.04	0.97	1 ↓	804,000	798,800	-	
VULCAN INDL	VUL	1.32	1.33	1.34	1.34	1.3	1.33 ↑	2,306,000	3,027,570	7,850	
**** CHEMICALS ****											
CHEMPHIL	CIP	124	150	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.91	1.94	1.94	1.96	1.92	1.94	142,000	275,840	19,400	
EUROMED	EURO	2.55	2.56	2.6	2.63	2.55	2.55 ↓	1,292,000	3,326,740	-	
LMG CORP	LMG	4.62	4.69	4.6	4.9	4.6	4.65 ↑	47,000	223,660	-	
MABUHAY VINYL	MVC	4.6	4.69	4.68	4.7	4.68	4.7	3,000	14,060	-	
PRYCE CORP	PPC	5.29	5.38	5.44	5.45	5.28	5.29 ↓	105,500	564,390	5,420	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.75	23.3	23.3	23.3	22.7	22.75 ↑	3,400	77,875	-	
GREENERGY	GREEN	2.58	2.6	2.62	2.64	2.57	2.6 ↓	3,188,000	8,307,930	309,470	
INTEGRATED MICR	IMI	8.41	8.45	8.32	8.48	8.2	8.45 ↑	1,050,700	8,758,269	(88,175)	
IONICS	ION	1.37	1.38	1.34	1.46	1.29	1.37 ↑	6,658,000	9,192,920	39,200	
PANASONIC	PMPC	5.21	5.43	5.22	5.44	5.22	5.43 ↑	12,900	67,777	-	
SFA SEMICON	SSP	1.67	1.7	1.78	1.79	1.64	1.7 ↑	8,819,000	14,893,150	557,790	
CIRTEK HLDG	TECH	7.46	7.47	7.42	7.49	7.15	7.46 ↑	4,979,800	36,503,618	(1,179,624)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			570,825,455	VALUE :			1,692,382,295.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.71	0.72	0.75	0.76	0.71	0.72 ↓	37,541,000	27,307,270	1,490,200	
ASIABEST GROUP	ABG	9	9.1	9.29	9.29	9	9.1 ↓	80,500	735,217	-	
AYALA CORP	AC	826	842	844.5	844.5	826	826 ↓	990,900	823,526,010	(134,355,965)	
ABOITIZ EQUITY	AEV	45.8	47.5	47	47.5	45.25	47.5 ↑	1,479,200	69,746,855	15,011,620	
ALLIANCE GLOBAL	AGI	10.9	11.06	10.78	11.06	10.6	11.06 ↑	4,843,700	52,848,852	14,529,226	
AYALA LAND LOG	ALLHC	3.67	3.68	3.55	3.75	3.55	3.68 ↑	10,606,000	39,011,380	13,496,700	
ANSCOR	ANS	6.52	6.78	6.79	6.79	6.51	6.79	9,100	60,389	(2,716)	
ANGLO PHIL HLDG	APO	0.82	0.83	0.86	0.86	0.81	0.83	1,176,000	961,470	-	
ATN HLDG A	ATN	0.94	0.95	0.94	0.96	0.93	0.95 ↑	3,076,000	2,888,640	-	
ATN HLDG B	ATNB	0.94	0.96	0.96	0.96	0.94	0.96	153,000	144,620	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.62	5.63	5.67	5.7	5.53	5.63 ↓	5,894,100	33,059,237	(17,504,956)	
DMCI HLDG	DMC	6	6.06	6.15	6.16	5.99	6.06 ↓	8,516,100	51,417,717	(18,029,812)	
FILINVEST DEV	FDC	9.83	10	10	10.1	9.83	10	9,200	91,770	-	
FJ PRINCE A	FJP	3.4	3.6	3.75	3.8	3.6	3.6 ↑	31,000	115,790	-	
FJ PRINCE B	FJPB	3.3	5.51	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.216	0.232	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	636	640	650	650	630	636 ↓	121,900	77,596,650	(36,134,975)	
HOUSE OF INV	HI	4.2	4.25	4.3	4.3	4.19	4.2 ↓	21,000	88,680	-	
JG SUMMIT	JGS	72.9	73.45	71	73.45	70.4	73.45 ↑	2,915,350	212,370,411.5	47,002,692.5	
JOLLIVILLE HLDG	JOH	4.9	5.18	5.18	5.18	5.1	5.1 ↑	5,400	27,644		



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KEPPEL HLDG A	KPH	5.2	5.29	5.2	5.29	5.2	5.29	8,600	44,729	-
KEPPEL HLDG B	KPHB	5.03	6.23	-	-	-	-	-	-	-
LODESTAR	LIHC	0.89	0.91	0.91	0.93	0.88	0.91	1,258,000	1,130,490	-
LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.72	3.72 ↓	7,529,000	28,008,550	(197,130)
LT GROUP	LTG	13.82	13.9	14.04	14.04	13.8	13.9 ↓	828,000	11,518,898	(5,573,252)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.55	0.55	0.56	0.53	0.55	85,000	46,250	-
MJC INVESTMENTS	MJIC	1.83	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.36	4.39	4.36	4.39	4.33	4.39 ↑	22,092,000	96,635,450	(435,590)
PACIFICA HLDG	PA	3.76	3.85	3.95	4.04	3.6	3.76 ↓	1,303,000	5,054,990	(3,740)
PRIME MEDIA	PRIM	0.95	0.99	0.97	1	0.94	0.99	285,000	279,730	(19,800)
REPUBLIC GLASS	REG	3	3.04	3	3	3	3	720,000	2,160,000	-
SOLID GROUP	SGI	1.2	1.26	1.26	1.27	1.2	1.2 ↓	623,000	754,620	237,600
SYNERGY GRID	SGP	251	254	254	257	251	251 ↓	840	212,650	30,360
SM INVESTMENTS	SM	1,065	1,070	1,069	1,090	1,053	1,065 ↓	523,810	556,885,755	(148,120,910)
SAN MIGUEL CORP	SMC	138.7	139.2	140	140.7	138.2	138.8 ↑	126,540	17,591,828	(2,955,837)
SOC RESOURCES	SOC	0.8	0.82	0.82	0.85	0.82	0.82	206,000	172,420	-
SEAFRONT RES	SPM	2.16	2.21	1.99	2.3	1.99	2.16 ↑	388,000	817,180	-
TOP FRONTIER	TFHI	144.8	145	144.6	145.1	144.6	144.8 ↑	421,080	60,890,524	(756,846)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.231	0.24	0.24	0.242	0.24	0.24	870,000	209,280	-
ZEUS HLDG	ZHI	0.193	0.195	0.2	0.2	0.19	0.195 ↓	2,920,000	568,880	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 119,986,730

VALUE : 2,360,514,326.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.71	0.73	0.73	0.74	0.71	0.73	938,000	680,330	-
ANCHOR LAND	ALHI	8.21	8.8	8.79	8.8	8.1	8.8	5,900	48,029	-
AYALA LAND	ALI	41.35	41.9	41.5	42	40.8	41.9 ↓	11,216,000	465,441,235	(13,181,405)
ARANETA PROP	ARA	1.29	1.32	1.28	1.32	1.24	1.32	55,000	70,120	-
AREIT RT	AREIT	29.75	29.85	29.95	30	29.75	29.75 ↓	3,466,200	103,206,055	(30,354,645)
BELLE CORP	BEL	1.75	1.77	1.75	1.77	1.74	1.77 ↑	454,000	794,390	7,010
A BROWN	BRN	0.99	1	1.07	1.07	0.97	1 ↓	15,251,000	15,287,070	(340,700)
CITYLAND DEVT	CDC	0.81	0.83	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.164	0.168	0.164	0.172	0.162	0.169 ↑	4,850,000	808,630	3,380
CEBU HLDG	CHI	5.88	6	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.95	4.96	4.99	4.99	4.92	4.95 ↓	1,278,600	6,330,747	(1,861,140)
CENTURY PROP	CPG	0.465	0.48	0.47	0.48	0.46	0.48 ↑	38,920,000	18,280,450	(170,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.37	0.38	0.365	0.38 ↑	5,990,000	2,233,400	(120,500)
DOUBLEDragon	DD	16.2	16.22	15.82	16.34	15.7	16.22 ↑	6,777,700	109,291,722	(69,836,750)
DM WENCESLAO	DMW	8.21	8.26	8.2	8.46	8.2	8.26 ↑	409,500	3,397,043	(66,400)
EMPIRE EAST	ELI	0.345	0.35	0.355	0.355	0.34	0.345 ↑	5,290,000	1,838,800	20,550
EVER GOTESCO	EVER	0.096	0.099	0.1	0.102	0.096	0.096 ↓	7,850,000	782,040	-
FILINVEST LAND	FLI	1.18	1.19	1.18	1.19	1.18	1.19 ↑	17,647,000	20,909,810	1,689,020
GLOBAL ESTATE	GERI	0.97	0.98	0.99	0.99	0.97	0.98 ↓	887,000	863,300	-
8990 HLDG	HOUSE	8.36	8.4	8.8	8.82	8.3	8.36 ↓	290,500	2,447,475	(396,750)
PHIL INFRADEV	IRC	1.59	1.6	1.58	1.61	1.56	1.6 ↑	2,748,000	4,325,590	7,800
KEPPEL PROP	KEP	3.68	3.69	3.8	3.8	3.3	3.69 ↓	17,000	60,240	-
CITY AND LAND	LAND	0.76	0.79	0.77	0.79	0.77	0.79	22,000	17,030	-
MEGAWORLD	MEG	4.05	4.07	4.08	4.09	4.02	4.05 ↓	13,568,000	54,916,390	(21,368,860)
MRC ALLIED	MRC	0.61	0.62	0.62	0.63	0.58	0.61 ↓	287,473,000	175,029,890	2,638,690
PHIL ESTATES	PHES	0.395	0.43	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.63	1.68	1.7	1.73	1.63	1.68 ↓	991,000	1,632,210	-
ROBINSONS LAND	RLC	21	21.05	21.3	21.45	21	21 ↓	5,015,000	106,383,345	(1,977,090)
PHIL REALTY	RLT	0.32	0.33	0.34	0.34	0.315	0.33 ↓	1,640,000	532,200	-
ROCKWELL	ROCK	1.62	1.64	1.67	1.67	1.62	1.64 ↑	491,000	804,590	(92,750)
SHANG PROP	SHNG	2.69	2.7	2.74	2.74	2.68	2.68	30,000	81,540	(27,300)
STA LUCIA LAND	SLI	2.07	2.12	2.15	2.17	2.05	2.12 ↓	1,015,000	2,128,150	45,940
SM PRIME HLDG	SMPH	37.9	38	37.85	38.2	37.6	37.9 ↑	36,566,700	1,385,226,955	(85,913,425)
VISTAMALLS	STR	4.7	4.72	4.77	4.78	4.68	4.7 ↓	150,000	705,510	-
SUNTRUST HOME	SUN	1.79	1.8	1.81	1.84	1.77	1.8 ↓	1,709,000	3,058,060	159,300
PTFC REDEV CORP	TFC	42.1	47.35	42.2	42.2	42.15	42.15 ↑	400	16,870	-
VISTA LAND	VLL	4.82	4.83	5	5.01	4.83	4.83 ↓	58,388,700	287,475,058	(4,771,260)

PROPERTY SECTOR TOTAL

VOLUME : 531,553,420

VALUE : 2,790,552,630

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.18	12.22	12.08	12.28	12.08	12.18 ↑	315,800	3,848,352	-
GMA NETWORK	GMA7	6.04	6.05	6.05	6.09	5.99	6.05	389,800	2,349,124	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MANILA BULLETIN	MB	0.455	0.47	0.475	0.475	0.45	0.45 ↓	1,240,000	567,750	-
MLA BRDCASTING	MBC	12.1	12.3	12.1	12.2	12.1	12.2 ↑	200	2,430	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,050	2,100	2,038	2,100	2,012	2,100 ↑	198,105	411,059,210	182,910,560
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,343	1,371	1,345	1,371	1,338	1,371 ↑	290,555	396,044,870	24,457,495
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.09	0.091	0.091	0.095	0.089	0.09	608,660,000	55,273,760	(180,670)
CONVERGE	CNVRG	15.78	15.84	15.74	15.84	15.62	15.78 ↑	3,008,700	47,488,104	(8,182,012)
DFNN INC	DFNN	5.53	5.6	5.6	5.7	5.52	5.6 ↓	262,100	1,451,720	(187,769.9999)
DITO CME HLDG	DITO	7.93	7.94	7.76	7.96	7.75	7.93 ↑	39,078,500	309,232,853	(9,887,415)
IMPERIAL	IMP	1.7	1.8	1.63	2	1.63	1.83 ↑	141,000	262,950	-
ISLAND INFO	IS	0.13	0.132	0.14	0.14	0.129	0.132 ↓	11,130,000	1,480,640	-
JACKSTONES	JAS	2.14	2.23	2.11	2.25	2.11	2.25 ↑	99,000	216,080	-
NOW CORP	NOW	5.06	5.07	4.75	5.12	4.7	5.07 ↑	43,471,000	217,081,080	(1,333,870)
TRANSPACIFIC BR	TBGI	0.36	0.365	0.34	0.36	0.33	0.36 ↑	65,170,000	22,733,200	540,500
PHILWEB	WEB	3.14	3.15	3.19	3.28	3.13	3.15 ↓	1,627,000	5,168,610	101,090
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.99	9.02	9.02	9.15	8.99	9.02	126,400	1,140,849	(272,667)
ASIAN TERMINALS	ATI	15.46	15.58	-	-	-	-	-	-	-
CHELSEA	C	5.42	5.43	5.34	5.52	5.33	5.42 ↑	2,601,100	14,100,289	27,564
CEBU AIR	CEB	57.3	57.7	54.2	58.3	54.2	57.3 ↑	2,395,450	137,830,568	(7,152,544)
INTL CONTAINER	ICT	124.3	124.5	124.1	124.9	124.1	124.3 ↑	2,564,100	318,916,059	(105,576,832)
LBC EXPRESS	LBC	15.62	16.24	15.8	16	15.6	15.6 ↓	4,000	63,714	-
LORENZO SHIPPNG	LSC	0.98	1.02	1.03	1.03	0.98	1.02	87,000	88,340	-
MACROASIA	MAC	7.49	7.5	7.65	7.76	7.5	7.5 ↓	9,650,200	73,244,373	(8,093,091)
METROALLIANCE A	MAH	2.11	2.13	2.25	2.25	2.03	2.13 ↓	2,187,000	4,643,680	-
METROALLIANCE B	MAHB	2.12	2.23	2.12	2.12	2.12	2.12 ↓	5,000	10,600	-
PAL HLDG	PAL	7.3	7.34	7.15	7.35	7.14	7.34 ↑	223,200	1,621,174	(39,995)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.69	1.7	1.68	1.71	1.64	1.69 ↑	3,084,000	5,162,320	16,600
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.49	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.044	0.045	0.044	0.047	0.043	0.045 ↑	324,200,000	14,656,600	18,000
DISCOVERY WORLD	DWC	2.05	2.25	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.32	11.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.64	0.65	0.7	0.71	0.65	0.65 ↓	33,731,000	22,817,750	(245,950)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.92	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	561.5	640	-	-	-	-	-	-	-
IPEOPLE	IPO	9.25	9.66	9.5	9.5	9.5	9.5	128,800	1,223,600	1,214,100
STI HLDG	STI	0.475	0.48	0.475	0.48	0.465	0.475	7,320,000	3,461,550	23,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.32	5.39	5.21	5.5	5.2	5.32 ↑	1,029,200	5,559,241	-
BLOOMBERRY	BLOOM	8.56	8.6	8.7	8.7	8.5	8.6 ↓	4,447,800	38,170,850	(12,295,542)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.22	2.29	2.34	2.34	2.21	2.25 ↓	103,000	231,760	-
LEISURE AND RES	LR	2.05	2.09	2.12	2.12	2.05	2.09 ↑	827,000	1,712,270	(18,900)
MANILA JOCKEY	MJC	2.41	2.44	2.39	2.44	2.3	2.41 ↓	92,000	216,510	-
PH RESORTS GRP	PHR	3.04	3.05	3.04	3.09	2.98	3.05 ↑	11,658,000	35,261,250	906,290
PREMIUM LEISURE	PLC	0.485	0.495	0.49	0.51	0.475	0.485 ↓	29,790,000	14,631,200	(56,650)
PHIL RACING	PRC	7.18	7.2	7.15	7.44	7.15	7.2 ↓	10,100	72,785	-
**** RETAIL ****										
ALLHOME	HOME	8.75	8.76	8.76	8.78	8.75	8.75	2,740,900	23,986,732	2,889,036
METRO RETAIL	MRSOI	1.71	1.72	1.69	1.72	1.65	1.71 ↑	2,130,000	3,597,660	23,640
PUREGOLD	PGOLD	40.35	40.4	40.95	41.1	40.2	40.35 ↓	4,878,600	197,454,200	(119,291,835)
ROBINSONS RTL	RRHI	66.2	66.25	68.4	68.5	66.15	66.25 ↓	700,660	46,640,715.5	(5,772,008)
PHIL SEVEN CORP	SEVN	123.6	126.9	123.4	127	123.3	123.6 ↑	27,440	3,397,760	(89,084)
SSI GROUP	SSI	1.67	1.68	1.71	1.71	1.67	1.67 ↓	5,282,000	8,879,930	(515,700)
WILCON DEPOT	WLCON	16.96	17.02	17	17.1	16.96	16.96 ↓	881,900	14,977,916	(5,529,203.9996)
**** OTHER SERVICES ****										
APC GROUP	APC	0.47	0.48	0.47	0.485	0.47	0.48 ↑	5,940,000	2,840,300	192,000
EASYCALL	ECP	8.4	8.5	8.3	8.6	8.3	8.5 ↑	24,200	204,087	-
GOLDEN BRIA	HVN	440	455	440	455	437.2	455 ↑	2,010	902,826	-
IPM HLDG	IPM	5	5.9	4.9	5.9	4.8	5.9 ↑	40,000	201,860	(49,450)
PAXYS	PAX	2.37	2.47	2.4	2.48	2.4	2.48 ↑	22,000	53,830	-
PRMIERE HORIZON	PHA	1.01	1.02	1.14	1.15	1	1.01 ↓	204,471,000	213,773,010	(15,086,250)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.55	6.6	6.24	6.8	6.24	6.55 ↑	71,800	470,866	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,438,996,650			VALUE : 2,686,980,087.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	8.5	8.74	8.88	8.88	8.5	8.5 ↓	349,100	3,011,405	-
APEX MINING	APX	1.82	1.83	1.84	1.86	1.8	1.82 ↑	5,233,000	9,547,530	19,560
ABRA MINING	AR	0.0026	0.0027	0.0027	0.0028	0.0025	0.0027	15,761,000,000	41,581,200	187,100
ATLAS MINING	AT	6.81	6.86	6.71	6.9	6.6	6.86 ↑	748,100	5,033,393	45,670
BENGUET A	BC	3.05	3.12	3.13	3.14	3.04	3.13	177,000	541,480	-
BENGUET B	BCB	3	3.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.31	0.315	0.315	0.3	0.31 ↓	4,180,000	1,268,750	(12,400)
CENTURY PEAK	CPM	2.48	2.49	2.48	2.48	2.48	2.48 ↓	20,000	49,600	49,600
DIZON MINES	DIZ	8.12	8.3	8.39	8.39	8.12	8.37	12,700	103,612	1,639.9999
FERRONICKEL	FNI	2.64	2.65	2.6	2.67	2.54	2.65 ↑	7,206,000	18,806,010	3,057,640
GEOGRACE	GEO	0.285	0.295	0.295	0.3	0.285	0.295	440,000	129,750	-
LEPANTO A	LC	0.171	0.173	0.173	0.179	0.166	0.173 ↑	119,300,000	20,495,000	-
LEPANTO B	LCB	0.17	0.173	0.173	0.175	0.168	0.172 ↑	7,200,000	1,245,510	58,479.9998
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 ↓	30,700,000	307,200	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.012 ↑	13,600,000	154,600	-
MARCVENTURES	MARC	1.47	1.48	1.54	1.54	1.46	1.47 ↑	3,346,000	4,962,000	168,530
NIHAO	NI	3.04	3.1	3.03	3.2	3.03	3.1 ↑	353,000	1,086,170	30,500
NICKEL ASIA	NIKL	5.2	5.25	5.19	5.32	5.04	5.2 ↑	9,447,300	49,444,512	2,624,249
OMICO CORP	OM	0.4	0.42	0.42	0.42	0.4	0.42	570,000	232,300	8,400
ORNTL PENINSULA	ORE	0.79	0.81	0.81	0.82	0.79	0.81	466,000	372,770	-
PX MINING	PX	5.12	5.13	5.2	5.25	5.02	5.12 ↓	2,491,300	12,848,763	(600,744)
SEMIRARA MINING	SCC	14.92	14.94	14.7	15.1	14.7	14.92 ↑	2,369,900	35,334,678	7,350,994
UNITED PARAGON	UPM	0.0066	0.0067	0.0066	0.0066	0.0065	0.0066 ↑	25,000,000	164,900	-
**** OIL ****										
ACE ENEXOR	ACEX	12.3	12.34	11.68	12.4	11.66	12.3 ↑	422,600	5,150,830	(374,610)
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.014	0.012	0.013	453,700,000	5,902,500	-
ORNTL PETROL B	OPMB	0.013	0.014	0.012	0.014	0.012	0.014 ↑	4,174,000,000	54,282,400	(455,000)
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.01	0.012 ↑	168,300,000	1,839,900	-
PXP ENERGY	PXP	12.46	12.48	12.82	12.9	12.26	12.48 ↓	3,000,800	37,569,908	4,540,470
MINING & OIL SECTOR TOTAL				VOLUME : 20,793,632,800			VALUE : 311,466,671			
PREFERRED										
HOUSE PREF A	8990P	100.1	101	100.1	100.1	100.1	100.1 ↓	140	14,014	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	516	515	515	515	515	1,000	515,000	30,900
ALCO PREF B	ALCPB	101.1	103	101.5	101.5	101	101 ↓	30	3,040	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	511	515	511	515	511	515 ↑	7,000	3,601,000	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	103	-	-	-	-	-	-	-
DD PREF	DDPR	100.9	101.5	100.9	101.5	100.6	100.8	152,050	15,431,302	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109.5	110.5	112.9	112.9	110	110.5 ↓	5,680	625,248	17,640
FPH PREF C	FPHPC	500	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	507.5	509.5	508	508	508	508 ↑	30	15,240	(15,240)
GTCAP PREF A	GTPPA	1,018	1,030	1,016	1,030	1,016	1,030 ↑	265	269,310	-
GTCAP PREF B	GTPPB	1,029	1,038	1,038	1,038	1,038	1,038 ↑	3,005	3,119,190	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.3	100.9	101.5	101.5	100.3	100.9 ↓	280	28,258	-
MWIDE PREF 2A	MWP2A	100	100.9	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	99.2	99.7	99.8	99.8	99.7	99.7 ↓	2,840	283,159	-
PNX PREF 3A	PNX3A	99.5	100.4	99.5	100.4	99.5	100.4 ↓	260	26,059	-
PNX PREF 3B	PNX3B	102.6	103.6	102.6	103.6	102.6	103.6	300	30,880	-
PNX PREF 4	PNX4	999.5	1,000	1,000	1,000	999.5	1,000 ↑	3,510	3,509,955	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,003	1,027	1,029	1,029	1,003	1,003 ↓	215	217,955	10,030
PCOR PREF 3A	PRF3A	1,060	1,065	1,060	1,060	1,060	1,060 ↓	5,040	5,342,400	-
PCOR PREF 3B	PRF3B	1,086	1,118	-	-	-	-	-	-	-
SFI PREF	SFIP	1.69	1.8	1.9	1.9	1.51	1.53 ↓	5,000	8,740	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.9	78.6	78.7	78.7	77.9	78.6 ↑	7,260	570,334	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76	77	76.95	77	76.95	77	1,230,370	94,680,722	(76,950)
SMC PREF 2F	SMC2F	77.15	78	77.1	77.1	77.1	77.1	65,120	5,020,752	-



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SMC PREF 2G	SMC2G	75.15	76	75.15	76	75.05	76	3,080	231,488	-
SMC PREF 2H	SMC2H	75.6	75.75	75.55	75.7	75.55	75.7 ↑	2,720	205,721	-
SMC PREF 2I	SMC2I	76.7	78.8	76.6	76.6	76.6	76.6 ↓	1,000,000	76,600,000	-
SMC PREF 2J	SMC2J	75.5	75.7	75.7	75.7	75.7	75.7 ↑	390	29,523	-
SMC PREF 2K	SMC2K	75.1	75.5	75.05	75.05	75.05	75.05	9,200	690,460	(37,525)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 2,504,785 VALUE : 211,069,750

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.72	12	12.1	12.1	11.7	12 ↓	172,600	2,071,360	(0)
GMA HLDG PDR	GMAP	5.8	5.89	5.89	5.89	5.7	5.89 ↑	166,200	965,768	238,690

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 338,800 VALUE : 3,037,128

WARRANTS										
LR WARRANT	LRW	1.1	1.12	1.12	1.13	1.09	1.1 ↓	438,000	485,090	-
WARRANTS TOTAL		VOLUME : 438,000			VALUE : 485,090					

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	13.54	13.56	13.82	13.9	13.1	13.54 ↓	800,200	10,800,132	(2,002,902)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.14	3.15	3.16	3.17	3.1	3.14 ↓	3,642,000	11,380,130	(637,700)
KEPWEALTH	KPPI	7.15	7.26	7.33	7.33	7.08	7.26 ↓	143,500	1,027,793	(3,565)
MAKATI FINANCE	MFIN	2.51	2.7	2.53	2.7	2.51	2.7	30,000	77,760	-
MERRYMART	MM	5.85	5.86	5.8	5.85	5.76	5.85 ↑	14,265,400	82,864,001	223,104
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 18,881,100 VALUE : 106,149,816

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.8	110	110	110	109	109.8 ↓	11,730	1,286,329	89,695
EXCHANGE TRADED FUNDS TOTAL		VOLUME : 11,730			VALUE : 1,286,329					



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DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.3	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.1	10.3	10.3	10.3	10.1	10.1 ↓	8,970	90,791	-
USD TECH B2	TECB2	0.79	0.8	0.8	0.8	0.8	0.8	151,400	121,120	-
DDS TOTAL						VOLUME :	160,370		VALUE :	211,911
TOTAL MAIN BOARD						VOLUME :	23,510,440,050		VALUE :	Php 11,352,945,328.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.045)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 18 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 110
NO. OF DECLINES: 110
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 270
NO. OF TRADES: 157,738

ODDLOT VOLUME: 4,175,568
ODDLOT VALUE: Php 851,730.06

BLOCK SALE VOLUME: 39,815,810
BLOCK SALE VALUE: Php 521,289,740.64

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
DNL	7.2459	10,714,100	77,633,297.19
MBT	49.8428	1,686,300	84,049,913.64
SMPH	38.5017	1,006,200	38,740,410.54
MER	285.0000	115,050	32,789,250.00
GLO	2,027.9421	29,460	59,743,174.27
SHLPH	21.8500	5,264,700	115,033,695.00
DNL	7.3000	5,000,000	36,500,000.00
VLL	4.8000	16,000,000	76,800,000.00

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	1,502.67	1,502.67	1,486.02	1,488.69	(1.16)	(17.53)	37,751,958	1,474,575,759.68
Industrials	9,503.77	9,551.95	9,405.1	9,551.95	0.78	74.04	592,129,934	1,964,622,296.94
Holding Firms	7,502.64	7,553.67	7,436.51	7,511.54	(0.65)	(49.45)	119,998,534	2,360,669,348.05
Property	3,676.29	3,688.79	3,647.81	3,684.52	(0.24)	(9.18)	548,599,910	2,906,184,441.48
Services	1,539.95	1,548.66	1,536.63	1,548.66	0.72	11.17	1,439,606,169	2,750,093,420.14
Mining & Oil	9,552.61	9,636.23	9,471.11	9,548.44	0.09	9.46	20,797,450,669	311,497,227.34
SME							18,882,524	106,157,976.54
ETF							11,730	1,286,329.00
PSEI	7,266.96	7,286.67	7,222.01	7,272.8	(0.34)	(25.22)		
All Shares	4,345.01	4,351.23	4,324.65	4,349.35	(0.02)	(0.94)		

GRAND TOTAL 23,554,431,428 11,875,086,799.17

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

FOREIGN BUYING: Php 5,076,554,991.45
FOREIGN SELLING: Php 6,181,920,923.14
NET FOREIGN BUYING/(SELLING): Php (1,105,365,931.69)
TOTAL FOREIGN: Php 11,258,475,914.59

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

Securities Under Suspension by the Exchange as of December 18 , 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
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
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								