



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 26 , 2018

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	58.5	59	58.5	59	58.5	59	3,830	225,728	155,303
BDO UNIBANK	BDO	126.9	127	126	127.6	122	127 <span>↓</span>	2,613,480	329,956,793	(66,561,483)
BANK PH ISLANDS	BPI	91.9	92.5	90.8	92.5	90.8	92.5 <span>↑</span>	1,142,670	105,080,585	1,332,048.5
CHINABANK	CHIB	27.3	27.5	27.5	27.5	27.3	27.3 <span>↓</span>	16,100	441,815	-
CITYSTATE BANK	CSB	4.63	7.58	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.58	11.6	11.7	11.8	11.44	11.6 <span>↓</span>	342,800	3,976,506	(807,862)
METROBANK	MBT	80.95	81	81	81	78.6	81 <span>↓</span>	1,184,170	95,168,729.5	41,008,129
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.84	12.48	12	12	11.84	11.84 <span>↓</span>	7,000	83,040	-
PBCOM	PBC	18.24	20.2	19.78	20.2	19.78	20.2 <span>↑</span>	900	18,053	-
PHIL NATL BANK	PNB	42.3	42.95	43.3	43.3	42.25	42.3	4,100	174,585	(4,225)
PSBANK	PSB	61.85	62.9	63.4	63.4	61.7	61.8 <span>↓</span>	4,010	248,865	9,292.5
PHILTRUST	PTC	112	122.5	-	-	-	-	-	-	-
RCBC	RCB	28.7	28.8	28.7	28.7	28.5	28.7 <span>↑</span>	176,400	5,061,660	(3,753,830)
SECURITY BANK	SECB	154.8	155.1	154.1	156.6	152.6	155.1 <span>↑</span>	230,740	35,738,622	(18,216,519)
UNION BANK	UBP	63.65	63.7	63.6	65.8	63.6	63.7	1,350	86,253	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.45	1.46	1.49	1.52	1.46	1.46 <span>↓</span>	853,000	1,249,390	13,410
BDO LEASING	BLFI	2.18	2.2	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.6	15.7	15.9	15.9	15.7	15.7 <span>↓</span>	32,900	516,840	-
FIRST ABACUS	FAF	0.61	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.57	4.6	5.16	5.35	4.52	4.6 <span>↓</span>	2,794,100	13,426,685	1,980.0002
FILIPINO FUND	FFI	7.33	9.28	-	-	-	-	-	-	-
IREMIT	I	1.41	1.51	1.41	1.41	1.41	1.41 <span>↑</span>	12,000	16,920	-
MEDCO HLDG	MED	0.46	0.48	0.475	0.49	0.475	0.475 <span>↓</span>	30,000	14,400	-
MANULIFE	MFC	760	825	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.88	0.9	0.9	0.9	0.88	0.9 <span>↓</span>	365,000	327,920	(31,500)
PHIL STOCK EXCH	PSE	178	180	178	180.5	178	180 <span>↑</span>	410	73,660	43,160
SUN LIFE	SLF	1,800	1,849	-	-	-	-	-	-	-
VANTAGE	V	1.13	1.18	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,814,960

VALUE : 591,887,049.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.26	1.29	1.27	1.29	1.27	1.29 <span>↑</span>	32,000	41,000	-
ABOITIZ POWER	AP	34.75	34.9	34.85	34.9	33.9	34.9 <span>↓</span>	1,831,900	63,557,985	(38,922,175)
BASIC ENERGY	BSC	0.237	0.255	0.233	0.25	0.23	0.25 <span>↑</span>	14,620,000	3,577,050	(2,604,000)
FIRST GEN	FGEN	19.64	19.7	19.54	19.98	19.5	19.7 <span>↑</span>	674,200	13,225,012	2,758,550
FIRST PHIL HLDG	FPH	64.3	64.4	64.35	64.9	64.3	64.4 <span>↑</span>	199,870	12,857,077	(764,792.5003)
MERALCO	MER	388	389.6	385.4	389.6	380	389.6 <span>↓</span>	97,320	37,760,216	(1,161,824)
MANILA WATER	MWC	26.95	27	26.5	27	26.5	26.95 <span>↑</span>	136,100	3,649,710	2,310,465
PETRON	PCOR	7.77	7.78	7.77	7.93	7.76	7.78 <span>↑</span>	4,170,100	32,503,537	11,488,879
PETROENERGY	PERC	3.92	4.06	-	-	-	-	-	-	-
PHINMA ENERGY	PHEN	1.19	1.2	1.18	1.2	1.16	1.19	8,669,000	10,289,780	(118,000)
PH RESORTS GRP	PHR	5.18	5.39	5.3	5.57	5.16	5.39	127,700	673,339	-
PHX PETROLEUM	PNX	10.44	10.54	10.64	10.64	10.5	10.54 <span>↓</span>	35,900	377,920	-
PILIPINAS SHELL	SHLPH	46.7	46.75	46.8	47.1	46.6	46.7	276,800	12,927,890	(10,217,125)
SPC POWER	SPC	5.46	5.54	5.38	5.59	5.35	5.54 <span>↑</span>	306,200	1,670,628	43,200
VIVANT	VVT	16.06	17	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	16.88	17.16	17.28	17.5	16.6	17.1 <span>↓</span>	481,900	8,164,112	(2,881,812)
BOGO MEDELLIN	BMM	91.3	98.2	91.15	91.15	91.15	91.15 <span>↓</span>	80	7,292	(7,292)
CNTRL AZUCARERA	CAT	15.82	16	15.82	16	15.82	16 <span>↓</span>	1,200	19,092	-
CENTURY FOOD	CNPF	14.6	14.8	14.64	14.92	14.6	14.6	10,300	150,544	(110,960)
DEL MONTE	DELM	6.2	6.4	6.6	6.6	6.4	6.4 <span>↓</span>	36,100	233,460	(110,120)
DNL INDUS	DNL	10.5	10.6	10.52	10.6	10.44	10.5 <span>↓</span>	2,881,500	30,309,226	(7,413,644)
EMPERADOR	EMP	7	7.05	7	7.1	6.98	7	5,196,800	36,515,058	(228,120)
SMC FOODANDBEV	FB	80.25	80.3	81.5	81.6	80.25	80.25 <span>↓</span>	3,460	279,419.5	(69,595.5)
ALLIANCE SELECT	FOOD	1.02	1.03	1.02	1.02	1.01	1.02 <span>↓</span>	1,343,000	1,362,220	(40,800)
GINEBRA	GSMI	25.05	25.65	25.1	25.7	25.05	25.05	2,300	57,780	-
JOLLIBEE	JFC	291.8	292	298	300	285	292 <span>↓</span>	1,087,620	316,868,200	(132,243,546)
LIBERTY FLOUR	LFM	40.25	57.95	45	45	45	45	200	9,000	-
MACAY HLDG	MACAY	8.49	9.89	9.89	9.89	9.89	9.89	500	4,945	-
MAXS GROUP	MAXS	10.2	10.22	10.36	10.36	10.06	10.2 <span>↓</span>	145,100	1,478,562	636,946
MG HLDG	MG	0.166	0.177	0.164	0.178	0.164	0.166 <span>↓</span>	120,000	19,920	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
PEPSI COLA	PIP	1.38	1.39	1.4	1.42	1.37	1.38 <span>↓</span>	866,000	1,201,860	(326,410)	
SHAKEYS PIZZA	PIZZA	11.5	11.6	11.88	11.96	11.4	11.6 <span>↑</span>	3,900	45,700	-	
ROXAS AND CO	RCI	1.94	2	1.95	2.03	1.94	1.94 <span>↓</span>	779,000	1,564,020	-	
RFM CORP	RFM	4.7	4.89	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	2.66	2.79	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.124	0.128	-	-	-	-	-	-	-	
UNIV ROBINA	URC	127	128	128.3	128.5	126	128 <span>↓</span>	641,770	82,000,015	(25,556,071)	
VITARICH	VITA	1.81	1.82	1.85	1.86	1.77	1.81 <span>↓</span>	9,726,000	17,553,080	302,580	
VICTORIAS	VMC	2.32	2.44	2.32	2.32	2.32	2.32	107,000	248,240	(190,240)	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	59.1	64.95	-	-	-	-	-	-	-	
CONCRETE B	CAB	78	88.9	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.69	1.7	1.72	1.73	1.67	1.7 <span>↓</span>	12,737,000	21,612,720	(2,413,560)	
DAVINCI CAPITAL	DAVIN	6.9	7.14	7.39	7.39	6.9	7.15 <span>↑</span>	93,500	652,948	-	
EAGLE CEMENT	EAGLE	15.34	15.5	15.3	15.5	15	15.34 <span>↑</span>	319,200	4,915,934	3,104,364	
EEI CORP	EEI	7.94	7.95	8.19	8.2	7.95	7.95 <span>↓</span>	224,000	1,792,577	8,189.9998	
HOLCIM	HLCM	5.78	5.9	5.9	5.9	5.8	5.9 <span>↑</span>	28,300	165,800	(106,800)	
MEGAWIDE	MWIDE	17.98	18	18	18.44	17.98	18	6,271,000	114,142,644	(459,842)	
PHINMA	PHN	8.21	8.98	9	9	9	9 <span>↓</span>	1,000	9,000	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-	
TKC METALS	T	0.83	0.86	0.83	0.86	0.83	0.86	41,000	34,810	-	
VULCAN INDL	VUL	1.65	1.66	1.68	1.68	1.63	1.65 <span>↓</span>	3,512,000	5,779,300	(71,090)	
**** CHEMICALS ****											
CHEMPHIL	CIP	160.8	170	170	170	169	169 <span>↓</span>	150	25,480	-	
CROWN ASIA	CROWN	1.76	1.77	1.78	1.78	1.72	1.77 <span>↑</span>	107,000	189,810	10,670	
EUROMED	EURO	1.5	1.7	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.3	4.38	4.3	4.3	4.3	4.3 <span>↓</span>	40,000	172,000	-	
MABUHAY VINYL	MVC	3.16	3.27	3.17	3.29	3.16	3.16 <span>↓</span>	11,000	35,060	-	
PRYCE CORP	PPC	5.75	5.85	5.65	5.75	5.65	5.75	28,600	163,450	(106,950)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	37.1	37.2	-	-	-	-	-	-	-	
GREENERGY	GREEN	1.88	1.9	1.95	1.98	1.86	1.9 <span>↓</span>	14,425,000	27,388,860	470,960	
INTEGRATED MICR	IMI	10.2	10.22	10.54	10.54	10.08	10.2 <span>↓</span>	2,841,800	29,001,024	5,875,790	
IONICS	ION	1.8	1.88	1.85	1.88	1.79	1.88 <span>↑</span>	332,000	602,650	(1,880)	
PANASONIC	PMPC	5.71	5.79	5.8	5.8	5.8	5.8	2,800	16,240	-	
SFA SEMICON	SSP	1.36	1.42	1.44	1.44	1.37	1.42 <span>↓</span>	41,000	58,200	-	
CIRTEK HLDG	TECH	31.05	31.65	31.9	31.9	31	31.65 <span>↓</span>	317,000	9,919,315	-	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			96,007,270	VALUE :			913,959,431.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.59	0.6	0.59	0.61	0.59	0.6 <span>↑</span>	7,188,000	4,294,220	(342,370)	
ASIABEST GROUP	ABG	25.15	25.85	26	26.35	25.05	25.85 <span>↓</span>	55,800	1,422,020	9,860	
AYALA CORP	AC	911	914	918	918	909	911 <span>↓</span>	133,400	121,685,500	(36,965,160)	
ABOITIZ EQUITY	AEV	55	55.4	55.5	56.8	53.65	55.4 <span>↓</span>	549,710	30,451,700.5	692,906	
ALLIANCE GLOBAL	AGI	11.74	11.82	12.2	12.2	11.68	11.74 <span>↓</span>	4,334,000	51,190,580	(19,793,720)	
ANSCOR	ANS	6.5	6.54	6.5	6.5	6.5	6.5	25,700	167,050	165,750	
ANGLO PHIL HLDG	APO	0.79	0.88	0.88	0.88	0.88	0.88 <span>↓</span>	1,000	880	-	
ATN HLDG A	ATN	1.36	1.37	1.39	1.39	1.35	1.36 <span>↓</span>	1,514,000	2,061,170	-	
ATN HLDG B	ATNB	1.36	1.39	1.38	1.38	1.38	1.38 <span>↓</span>	307,000	423,660	-	
BHI HLDG	BH	1,261	1,891	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.6	6.63	6.65	6.65	6.6	6.6 <span>↓</span>	366,400	2,427,438	(1,061,633)	
DMCI HLDG	DMC	12.4	12.5	12.5	12.5	12.34	12.5 <span>↓</span>	1,769,800	22,114,152	(16,880,166)	
FILINVEST DEV	FDC	12.52	12.76	12.28	13.2	11.06	12.76 <span>↑</span>	980,900	12,090,740	877,276	
FJ PRINCE A	FJP	4.02	5.85	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.8	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.201	0.219	0.203	0.203	0.201	0.201 <span>↓</span>	300,000	60,740	-	
GT CAPITAL	GTCAP	953	955	991.5	991.5	949.5	955 <span>↓</span>	54,660	52,511,760	1,364,035	
HOUSE OF INV	HI	5.8	6.54	-	-	-	-	-	-	-	
JG SUMMIT	JGS	55	55.2	55.7	55.7	54.15	55.2 <span>↓</span>	596,530	32,784,713	(7,834,394.5)	
JOLLIVILLE HLDG	JOH	5.55	5.81	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.62	5.59	4.51	4.62	4.4	4.62 <span>↑</span>	10,000	45,070	-	
KEPPEL HLDG B	KPHB	5.34	6.37	4.6	5.34	4.6	5.34 <span>↓</span>	15,600	76,384	-	
LODESTAR	LIHC	0.55	0.57	0.57	0.57	0.56	0.57	4,000	2,260	-	
LOPEZ HLDG	LPZ	4	4.03	4.18	4.18	4	4 <span>↓</span>	476,000	1,933,560	(1,703,119.9997)	



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LT GROUP	LTG	16.6	16.8	16.44	16.8	16.42	16.8 <span>↑</span>	465,500	7,776,554	(4,162,652)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.62	0.63	0.57	0.59 <span>↓</span>	4,588,000	2,742,700	(89,620)
MJC INVESTMENTS	MJIC	2.56	3.39	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.59	4.6	4.6	4.63	4.56	4.6 <span>↓</span>	8,011,000	36,861,010	(11,928,980)
PACIFICA	PA	0.036	0.038	0.036	0.036	0.036	0.036	1,800,000	64,800	-
PRIME ORION	POPI	2.39	2.45	2.46	2.5	2.37	2.45 <span>↓</span>	474,000	1,152,310	48,400
PRIME MEDIA	PRIM	1.17	1.24	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.5	2.61	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.31	1.32	1.3	1.32	1.3	1.32 <span>↑</span>	117,000	152,800	-
SYNERGY GRID	SGP	453	535	541	541	536	536 <span>↑</span>	80	43,200	-
SM INVESTMENTS	SM	908.5	911	910	927	907.5	911 <span>↑</span>	145,510	132,624,860	(62,191,950)
SAN MIGUEL CORP	SMC	145.2	145.9	145	146.4	144.5	145.9 <span>↑</span>	168,660	24,554,336	(10,931,000.0003)
SOC RESOURCES	SOC	0.74	0.8	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.22	2.57	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	245.2	249	250	250.2	249	249 <span>↓</span>	4,290	1,069,190	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.245	0.247	0.245	0.25	0.244	0.247	650,000	159,240	-
ZEUS HLDG	ZHI	0.208	0.221	0.206	0.222	0.206	0.222 <span>↑</span>	110,000	22,820	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 35,224,440

VALUE : 543,603,255.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.88	0.89	0.82	0.9	0.82	0.89 <span>↑</span>	5,136,000	4,474,450	(265,000)
ANCHOR LAND	ALHI	11	11.2	11.24	11.24	11.2	11.2 <span>↓</span>	7,000	78,460	-
AYALA LAND	ALI	41.2	41.25	40.9	41.25	40.7	41.25 <span>↓</span>	4,393,400	180,150,340	(40,077,695)
ARANETA PROP	ARA	1.73	1.74	1.74	1.76	1.72	1.74 <span>↑</span>	73,000	127,170	-
BELLE CORP	BEL	2.2	2.23	2.2	2.26	2.19	2.2 <span>↑</span>	5,256,000	11,591,390	(10,906,480)
A BROWN	BRN	0.8	0.82	0.84	0.84	0.75	0.8 <span>↓</span>	2,598,000	2,071,930	-
CITYLAND DEVT	CDC	0.87	0.88	0.86	0.88	0.86	0.88	120,000	105,260	-
CROWN EQUITIES	CEI	0.235	0.239	0.248	0.248	0.235	0.239 <span>↓</span>	2,640,000	637,360	12,400
CEBU HLDG	CHI	6	6.47	6.49	6.5	6.49	6.5 <span>↑</span>	12,000	77,943	-
CEB LANDMASTERS	CLI	3.92	4	3.99	4.02	3.92	4 <span>↑</span>	236,000	935,460	(269,890)
CENTURY PROP	CPG	0.415	0.42	0.415	0.425	0.41	0.425	1,160,000	484,400	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.4	0.38	0.38	0.375	0.375 <span>↓</span>	40,000	15,150	-
DOUBLEDragon	DD	17.64	17.7	18.02	18.02	17.58	17.64 <span>↓</span>	564,600	10,077,360	(1,475,904)
DM WENCESLAO	DMW	7.68	7.7	7.99	7.99	7.7	7.7 <span>↓</span>	175,800	1,359,956	(840,465)
EMPIRE EAST	ELI	0.48	0.485	0.49	0.49	0.49	0.49	20,000	9,800	-
EVER GOTESCO	EVER	0.109	0.124	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.42	1.43	1.43	1.43	1.42	1.42 <span>↓</span>	1,179,000	1,677,760	(612,410)
GLOBAL ESTATE	GERI	1.06	1.08	1.05	1.08	1.05	1.08 <span>↑</span>	219,000	232,200	(9,450)
8990 HLDG	HOUSE	8.01	8.03	8.02	8.05	7.97	8.01	100,400	802,814	-
PHIL INFRADEV	IRC	2.19	2.2	2.27	2.27	2.14	2.2 <span>↓</span>	11,852,000	26,059,960	(301,920)
KEPPEL PROP	KEP	3.94	4.79	3.86	3.86	3.81	3.81 <span>↓</span>	8,000	30,750	-
CITY AND LAND	LAND	0.85	0.93	0.85	0.85	0.85	0.85 <span>↓</span>	4,000	3,400	-
MEGAWORLD	MEG	4.7	4.73	4.77	4.77	4.66	4.7 <span>↓</span>	6,226,000	29,284,780	(17,094,150)
MRC ALLIED	MRC	0.435	0.44	0.43	0.445	0.425	0.44 <span>↑</span>	30,870,000	13,502,950	8,800
PHIL ESTATES	PHES	0.46	0.475	0.45	0.475	0.45	0.475 <span>↑</span>	130,000	61,500	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.57	3.58	3.55	3.58	3.55	3.58 <span>↑</span>	100,000	355,340	7,370
ROBINSONS LAND	RLC	20.3	20.4	20.6	20.6	20.3	20.3 <span>↓</span>	567,200	11,559,960	(7,484,345)
PHIL REALTY	RLT	0.41	0.425	0.42	0.425	0.415	0.425 <span>↓</span>	270,000	113,500	-
ROCKWELL	ROCK	1.99	2	2	2	1.99	1.99 <span>↓</span>	15,000	29,930	-
SHANG PROP	SHNG	3.08	3.12	3.12	3.12	3.12	3.12 <span>↑</span>	15,000	46,800	-
STA LUCIA LAND	SLI	1.22	1.24	1.25	1.25	1.2	1.24 <span>↓</span>	302,000	373,420	(27,500)
SM PRIME HLDG	SMPH	35.5	35.55	34.85	35.5	34.7	35.5 <span>↑</span>	3,999,100	140,906,895	(5,593,115)
STARMALLS	STR	5.66	5.78	5.87	5.87	5.7	5.7 <span>↓</span>	125,400	722,942	-
SUNTRUST HOME	SUN	0.7	0.74	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	35.25	40	-	-	-	-	-	-	-
VISTA LAND	VLL	5.17	5.2	5.23	5.25	5.17	5.2 <span>↓</span>	2,576,300	13,401,800	(3,358,741)

PROPERTY SECTOR TOTAL

VOLUME : 80,997,000

VALUE : 452,019,720

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	20.05	20.1	20	20.1	20	20.1 <span>↑</span>	82,000	1,646,175	-
GMA NETWORK	GMA7	5.45	5.47	5.48	5.48	5.4	5.45 <span>↓</span>	30,000	163,119	-
MANILA BULLETIN	MB	0.32	0.34	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.26	18.46	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,885	1,908	1,900	1,929	1,880	1,908 <span>▲</span>	13,605	25,810,870	(7,021,030)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,150	1,151	1,150	1,156	1,143	1,150 <span>▲</span>	41,180	47,381,200	(19,025,825)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.039	0.04	0.039	0.04 <span>▼</span>	300,000	11,900	-
DFNN INC	DFNN	7.5	7.69	7.7	7.7	7.5	7.5 <span>▼</span>	2,300	17,650	-
IMPERIAL	IMP	1.87	1.96	-	-	-	-	-	-	-
ISLAND INFO	IS	0.121	0.125	0.123	0.125	0.118	0.125 <span>▲</span>	8,100,000	983,920	-
ISM COMM	ISM	6.18	6.19	6.02	6.24	5.95	6.18 <span>▲</span>	10,206,000	62,845,763	(1,984,372)
JACKSTONES	JAS	3.12	3.42	-	-	-	-	-	-	-
NOW CORP	NOW	3.38	3.39	3.38	3.43	3.3	3.38	1,242,000	4,192,130	1,451,890
TRANSPACIFIC BR	TBGI	0.445	0.45	0.46	0.46	0.445	0.445 <span>▼</span>	12,400,000	5,554,450	(181,550)
PHILWEB	WEB	3.04	3.05	3.05	3.08	3.01	3.04 <span>▼</span>	225,000	682,770	30,400
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13	13.1	14	14	12.8	13 <span>▼</span>	255,600	3,382,194	85,600
ASIAN TERMINALS	ATI	13.5	13.88	13.5	13.5	13.5	13.5	3,700	49,950	-
CEBU AIR	CEB	73.65	73.8	72.1	74	72	73.8 <span>▲</span>	43,770	3,203,893	1,779,520.9997
CHELSEA	CLC	6.5	6.52	6.41	6.53	6.4	6.5 <span>▲</span>	666,100	4,307,232	-
INTL CONTAINER	ICT	99	99.5	99.95	99.95	98.45	99 <span>▼</span>	2,110,400	208,831,950.5	(154,990,671)
LBC EXPRESS	LBC	14.6	14.68	14.6	14.6	14.6	14.6 <span>▲</span>	7,600	110,960	-
LORENZO SHIPPNG	LSC	0.76	0.8	0.8	0.85	0.76	0.76 <span>▼</span>	390,000	298,630	-
MACROASIA	MAC	16.4	16.42	16.1	16.48	16.1	16.4 <span>▼</span>	448,700	7,350,242	4,900
METROALLIANCE A	MAH	2.04	2.08	2.06	2.08	2.04	2.04 <span>▼</span>	58,000	119,860	-
METROALLIANCE B	MAHB	1.92	2.25	-	-	-	-	-	-	-
PAL HLDG	PAL	8.3	8.33	8.3	8.3	8.3	8.3	1,000	8,300	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	2.94	2.95	3.07	3.07	2.95	2.95 <span>▼</span>	2,017,000	6,014,080	(16,650)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.31	1.36	1.49	1.49	1.27	1.36	450,000	591,910	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	2.18	2.31	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.22	12.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.68	0.69	0.69	0.69	0.67	0.69	899,000	610,060	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.62	8.05	-	-	-	-	-	-	-
FAR EASTERN U	FEU	892	900	-	-	-	-	-	-	-
IPEOPLE	IPO	10.72	11.5	-	-	-	-	-	-	-
STI HLDG	STI	0.73	0.74	0.73	0.75	0.71	0.74 <span>▲</span>	1,803,000	1,310,010	239,020
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.29	4.3	3.9	4.3	3.79	4.29 <span>▲</span>	12,572,000	49,804,450	(688,500.0001)
BLOOMBERRY	BLOOM	9.36	9.43	9.68	9.68	9.32	9.36 <span>▼</span>	2,519,100	23,712,095	(1,801,645)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	9.88	10.28	9.98	9.98	9.95	9.95 <span>▼</span>	19,900	198,314	-
LEISURE AND RES	LR	3.45	3.5	3.5	3.5	3.4	3.45 <span>▼</span>	700,000	2,394,870	(68,410)
MANILA JOCKEY	MJC	5.2	5.45	5.2	5.45	5.2	5.45	400	2,130	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.79	0.81	0.84	0.84	0.79	0.8 <span>▼</span>	6,151,000	4,941,270	740,820
PHIL RACING	PRC	7.48	8.94	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.29	5.3	5.26	5.3	5.26	5.3 <span>▲</span>	83,200	440,562	(24,873)
**** RETAIL ****										
METRO RETAIL	MRS GI	2.45	2.5	2.48	2.57	2.43	2.5 <span>▲</span>	722,000	1,820,970	(52,380)
PUREGOLD	PGOLD	43.3	43.45	42.15	43.3	42.15	43.3 <span>▲</span>	653,400	27,958,120	2,754,625
ROBINSONS RTL	RRHI	79.7	80	79.5	80	78.4	80	338,240	27,029,415	4,691,979
PHIL SEVEN CORP	SEVN	111	113	111	113	111	112	50,860	5,696,260	10,090
SSI GROUP	SSI	2.36	2.37	2.38	2.38	2.3	2.37 <span>▼</span>	1,896,000	4,454,120	335,080
WILCON DEPOT	WLC ON	12.1	12.4	12.02	12.4	12.02	12.4 <span>▲</span>	825,600	10,164,116	4,530,904
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.415	0.42	0.42	0.41	0.415 <span>▼</span>	460,000	190,750	-
EASYCALL	ECP	15.54	15.68	16	16	15.5	15.7 <span>▼</span>	25,900	406,544	15,536
GOLDEN BRIA	HVN	312	325	312.2	325	312.2	325	370	118,594	-
IPM HLDG	IPM	7.3	7.8	-	-	-	-	-	-	-
PAXYS	PAXYS	3.21	3.5	3.25	3.39	3.13	3.39 <span>▲</span>	3,000	9,770	-
PRMIERE HORIZON	PHA	0.325	0.34	0.325	0.33	0.32	0.33 <span>▲</span>	60,000	19,400	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	7.42	7.77	7.54	7.55	7.4	7.42 <span>▼</span>	50,000	375,554	-
SERVICES SECTOR TOTAL				VOLUME : 69,606,025			VALUE : 546,001,792.5			

MINING & OIL





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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
ATOK	AB	15.02	15.8	16	16	15.8	15.8 <span>↑</span>	2,300	36,780	-
APEX MINING	APX	1.69	1.7	1.66	1.74	1.66	1.7 <span>↑</span>	4,558,000	7,740,940	48,740
ABRA MINING	AR	0.0019	0.0021	0.002	0.002	0.0019	0.002	188,000,000	375,800	-
ATLAS MINING	AT	2.53	2.69	-	-	-	-	-	-	-
BENGUET A	BC	1.33	1.45	-	-	-	-	-	-	-
BENGUET B	BCB	1.14	1.35	1.35	1.35	1.35	1.35	1,000	1,350	-
COAL ASIA HLDG	COAL	0.3	0.31	0.305	0.305	0.305	0.305 <span>↑</span>	30,000	9,150	-
CENTURY PEAK	CPM	2.04	2.05	2.05	2.05	2.01	2.05 <span>↑</span>	621,000	1,257,770	(275,699.9999)
DIZON MINES	DIZ	7.1	7.28	7.27	7.33	7.07	7.33 <span>↑</span>	2,100	15,176	-
FERRONICKEL	FNI	1.66	1.67	1.67	1.68	1.66	1.67 <span>↓</span>	8,239,000	13,756,410	(866,370)
GEOGRACE	GEO	0.205	0.21	0.205	0.209	0.205	0.209	110,000	22,590	-
LEPANTO A	LC	0.109	0.115	0.109	0.115	0.106	0.115 <span>↑</span>	7,660,000	856,840	-
LEPANTO B	LCB	0.108	0.114	0.112	0.113	0.112	0.113 <span>↑</span>	1,210,000	136,620	113,000
MANILA MINING A	MA	0.0066	0.007	0.0065	0.0065	0.0065	0.0065 <span>↓</span>	7,000,000	45,500	-
MANILA MINING B	MAB	0.0065	0.0075	0.0065	0.0065	0.0065	0.0065 <span>↑</span>	3,000,000	19,500	-
MARCVENTURES	MARC	1.2	1.26	1.3	1.3	1.2	1.2 <span>↓</span>	435,000	539,030	(12,300)
NIHAO	NI	1.03	1.08	1.08	1.08	1.02	1.08 <span>↑</span>	45,000	46,100	-
NICKEL ASIA	NIKL	2.16	2.18	2.2	2.2	2.14	2.16 <span>↓</span>	9,363,000	20,221,000	(59,690)
OMICO CORP	OM	0.58	0.62	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.94	0.95	0.95	0.95	0.92	0.94 <span>↓</span>	360,000	335,580	-
PX MINING	PX	2.8	2.82	2.75	2.83	2.75	2.8 <span>↑</span>	1,957,000	5,490,430	(17,420)
SEMIRARA MINING	SCC	23.3	23.4	22.5	23.45	22.5	23.3 <span>↑</span>	847,600	19,537,185	(3,291,680)
UNITED PARAGON	UPM	0.0055	0.0059	0.0055	0.0055	0.0055	0.0055 <span>↓</span>	2,000,000	11,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.013	0.013	400,000	5,200	(2,600)
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012	229,300,000	2,875,200	12,000
PHINMA PETRO	PPG	3.16	3.27	3.27	3.27	3.27	3.27 <span>↓</span>	1,000	3,270	-
PXP ENERGY	PXP	15.4	15.44	15	15.7	15	15.4 <span>↑</span>	1,194,800	18,419,358	9,364

MINING & OIL SECTOR TOTAL

VOLUME : 466,336,800

VALUE : 91,757,779

P R E F E R R E D

HOUSE PREF A	8990P	95	96	95.05	96	95	96 <span>↓</span>	4,000	381,005	28,500
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	447.2	456	456	456	456	456	70	31,920	-
AC PREF B2	ACPB2	490	499	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	97	101	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	97.2	98.9	98.9	98.9	97.2	97.2 <span>↓</span>	2,800	275,585	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	980	994.5	-	-	-	-	-	-	-
FGEN PREF G	FGENG	100	103.5	101	101	101	101 <span>↓</span>	100	10,100	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	465.2	480	465	465	465	465 <span>↓</span>	10,000	4,650,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	463.4	480	480	480	480	480	100	48,000	-
GTCA <sup>1</sup> PREF A	GTPPA	880.5	934	-	-	-	-	-	-	-
GTCA <sup>1</sup> PREF B	GTPPB	894.5	900	900	900	900	900 <span>↓</span>	20	18,000	-
LR PREF	LRP	1	1.02	1	1	1	1 <span>↓</span>	620,000	620,000	-
MWIDE PREF	MWP	98	101.2	99	99	98	98 <span>↓</span>	9,660	952,830	16,660
PNX PREF 3A	PNX3A	99.1	100	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.1	108	102.2	102.2	102	102 <span>↓</span>	3,190	325,690	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	952	1,000	900	951	900	951 <span>↓</span>	150	140,100	-
PCOR PREF 2B	PRF2B	990	-	-	-	-	-	-	-	-
SFI PREF	SFIP	1.2	2.25	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.05	75.85	75	75	75	75 <span>↓</span>	7,000	525,000	-
SMC PREF 2C	SMC2C	76.05	76.15	76.15	76.15	76.15	76.15	520	39,598	-
SMC PREF 2D	SMC2D	72	75	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	72	73	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74.5	74.65	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	73	73.5	73.5	73.5	73.5	73.5 <span>↑</span>	280	20,580	-
SMC PREF 2H	SMC2H	70.65	73.9	74	74	74	74 <span>↑</span>	10	740	-
SMC PREF 2I	SMC2I	72.6	73.5	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	38	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 657,900

VALUE : 8,039,148



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	18.7	19.5	18.8	18.8	18.7	18.7 <span>⬇️</span>	600	11,270	(1,870)
GMA HLDG PDR	GMAP	5.27	5.36	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			600	VALUE :		11,270
WARRANTS										
LR WARRANT	LRW	1.96	2	2.05	2.05	1.95	2 <span>⬇️</span>	59,000	117,270	-
WARRANTS TOTAL				VOLUME :			59,000	VALUE :		117,270
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.58	4.6	4.55	4.84	4.5	4.6 <span>⬆️</span>	630,000	2,914,000	(93,000)
MAKATI FINANCE	MFIN	2.73	2.96	-	-	-	-	-	-	-
XURPAS	X	1.52	1.53	1.55	1.56	1.48	1.53 <span>⬇️</span>	7,143,000	10,816,200	(477,550)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			7,773,000	VALUE :		13,730,200
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.5	110.6	111.8	111.8	110.4	110.5 <span>⬇️</span>	1,970	217,854	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			1,970	VALUE :		217,854



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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: 70  
NO. OF DECLINES: 115  
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 226  
NO. OF TRADES: 59,227

ODDLOT VOLUME: 1,170,858  
ODDLOT VALUE: Php 196,465.78

BLOCK SALE VOLUME: 4,583,350  
BLOCK SALE VALUE: Php 235,541,891.73

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	42.3328	1,000,000	42,332,800.00
SM	909.7180	26,250	23,880,097.50
SM	909.6143	23,300	21,194,013.19
PGOLD	42.3709	2,000,000	84,741,800.00
ALI	41.3308	1,533,800	63,393,181.04

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	1,742.69	1,755.91	1,722.9	1,755.91	(0.02)	(0.37)	9,815,118	591,894,130.10
Industrials	10,946.59	10,946.59	10,831.06	10,911.74	(0.89)	(98.8)	96,010,781	913,979,033.20
Holding Firms	7,352.51	7,365.28	7,277.37	7,316.86	(0.7)	(52.06)	35,278,033	588,735,691.79
Property	3,599.56	3,629.87	3,586.23	3,629.87	0.25	9.05	82,586,037	515,461,892.39
Services	1,439.35	1,440.53	1,430.84	1,438.44	(0.83)	(12.11)	72,632,506	673,123,869.86
Mining & Oil	7,987.2	8,205	7,987.2	8,176.61	2.93	233.06	467,417,022	91,776,978.57
SME							7,774,806	13,737,259.60
ETF							1,970	217,854.00
PSEi	7,436.73	7,453.22	7,378.88	7,450.01	(0.39)	(29.7)		
All Shares	4,485.77	4,489.92	4,459.22	4,489.92	(0.25)	(11.66)		

GRAND TOTAL 771,516,273 3,388,926,709.51

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

FOREIGN BUYING: Php 1,270,763,121.39  
FOREIGN SELLING: Php 2,037,191,194.21  
NET FOREIGN BUYING/(SELLING): Php (766,428,072.82)  
TOTAL FOREIGN: Php 3,307,954,315.60

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

Securities Under Suspension by the Exchange as of December 26 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
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
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
METRO GLOBAL	MGH
MELCO RESORTS	MRP
NEXTGENESIS	NXGEN





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
December 26 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								