



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 17 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.1	54.6	53.1	53.1	53	53 ↓	500	26,530	-
BDO UNIBANK	BDO	156.7	157.5	156	157.5	155.1	157.5 ↑	1,539,380	241,323,167	40,094,967
BANK PH ISLANDS	BPI	86.8	87.5	84.5	87.5	84.5	87.5 ↑	1,925,250	165,924,595	11,831,844.5
CHINABANK	CHIB	25.05	25.1	25.1	25.1	25.05	25.05 ↓	66,300	1,662,185	208,825
CITYSTATE BANK	CSB	7.03	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.46	12.48	12.48	12.5	12.4	12.48 ↑	394,500	4,919,864	456,840
METROBANK	MBT	65	65.05	65	65.4	64.85	65.05 ↑	3,148,230	204,647,704	(25,113,391.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.02	12.2	12.02	12.2	12.02	12.2	25,000	304,100	-
PBCOM	PBC	20.4	20.5	20.5	20.5	20.5	20.5	5,000	102,500	-
PHIL NATL BANK	PNB	31.65	31.7	31.8	31.85	31.5	31.7 ↓	590,700	18,708,000	(4,202,490)
PSBANK	PSB	57.9	58.25	58	58	57.8	57.8 ↓	22,040	1,277,532.5	-
PHILTRUST	PTC	113.3	120	-	-	-	-	-	-	-
RCBC	RCB	22.5	22.55	23	23	22.55	22.55 ↑	5,200	117,520	2,275
SECURITY BANK	SECB	190	191	185.4	191	185.4	191 ↑	293,410	55,655,400	(11,736,718)
UNION BANK	UBP	57.7	58.35	58.6	58.6	57.7	57.7 ↓	5,270	306,275	(281,712)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.89	0.91	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.8	2.87	3.12	3.14	2.75	2.8 ↓	560,000	1,622,650	36,550
COL FINANCIAL	COL	18.02	18.4	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.53	0.68	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.76	3.9	3.76	3.78	3.74	3.78 ↓	12,000	45,100	-
FILIPINO FUND	FFI	6.82	7.18	-	-	-	-	-	-	-
IREMIT	I	1.14	1.19	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.35	0.37	0.35	0.35	0.35	0.35	50,000	17,500	-
MANULIFE	MFC	855	860	855	855	855	855 ↑	20	17,100	-
NTL REINSURANCE	NRCP	0.89	0.9	0.85	0.9	0.85	0.9 ↑	909,000	805,840	(93,450)
PHIL STOCK EXCH	PSE	173.5	177.8	173.5	173.5	173.5	173.5 ↑	100	17,350	(10,410)
SUN LIFE	SLF	1,830	1,889	1,830	1,889	1,830	1,889 ↑	90	168,625	-
VANTAGE	V	1.04	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,551,990

VALUE : 697,669,537.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.24	2.26	2.28	2.34	2.22	2.26 ↓	3,953,000	8,945,420	(1,106,670)
ALSONS CONS	ACR	1.24	1.27	-	-	-	-	-	-	-
ABOITIZ POWER	AP	32.55	33	33	33.1	32.5	32.55 ↓	1,190,500	38,787,780	(23,998,295)
BASIC ENERGY	BSC	0.235	0.236	0.235	0.236	0.232	0.235	1,040,000	242,890	-
FIRST GEN	FGEN	21.05	21.35	21.35	21.7	20.9	21.05 ↓	722,900	15,230,910	(10,676,950)
FIRST PHIL HLDG	FPH	67	67.35	66.55	67.4	66.55	67 ↑	27,080	1,816,518	441,746.5
MERALCO	MER	291	295	295	298	291	291 ↓	194,860	57,163,154	(13,283,006)
MANILA WATER	MWC	10.02	10.06	9.7	10.18	9.5	10.06 ↑	7,353,000	73,054,797	(9,727,726.0003)
PETRON	PCOR	3.93	3.94	3.99	4	3.9	3.93 ↓	1,083,000	4,261,640	(948,360)
PETROENERGY	PERC	3.86	4.15	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.76	12	12	12	11.82	12	15,600	186,696	(36)
PILIPINAS SHELL	SHLPH	32.95	33	33.2	33.25	32.8	32.95 ↓	105,900	3,493,080	1,053,299.9997
SPC POWER	SPC	8.81	8.83	8.83	8.85	8.71	8.81 ↓	220,600	1,943,758	(608,417)
VIVANT	VVT	14.9	15.1	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	11.5	12.46	12.02	12.46	11.8	12.46 ↑	1,239,100	15,171,164	(7,815,914)
AXELUM	AXLM	2.82	2.84	2.75	2.84	2.75	2.82 ↑	3,090,000	8,606,170	(1,026,680)
BOGO MEDELLIN	BMM	101	102.3	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	17	18.36	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.86	14.9	14.8	14.9	14.74	14.86 ↑	521,900	7,752,970	(302,962)
DEL MONTE	DELM	4.9	5.15	4.95	5.15	4.95	5.15 ↑	6,700	33,310	-
DNL INDUS	DNL	9	9.04	9.3	9.3	9	9	1,093,100	9,903,732	2,945,683
EMPERADOR	EMP	7.23	7.24	7.25	7.25	7.22	7.23 ↓	7,720,600	55,819,925	4,735,650
SMC FOODANDBEV	FB	72.4	73.4	73.6	75	72.05	73.4 ↓	325,010	23,695,056.5	(7,215,655)
ALLIANCE SELECT	FOOD	0.52	0.53	0.53	0.54	0.52	0.53 ↑	431,000	227,300	-
FRUITAS HLDG	FRUIT	1.6	1.61	1.48	1.64	1.48	1.61 ↑	77,684,000	123,779,520	(1,068,960)
GINEBRA	GSMI	37.05	37.85	37.2	38	37	37.85 ↓	18,600	692,385	70,185
JOLLIBEE	JFC	213	213.6	202	213.6	202	213.6 ↑	481,370	101,069,560	42,939,164
LIBERTY FLOUR	LFM	41.75	45.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.81	7.05	7.14	7.14	6.56	6.8 ↓	13,800	92,959	6,030
MAXS GROUP	MAXS	11.18	11.22	11.16	11.3	11.16	11.18 ↑	3,857,200	43,274,248	27,976



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MG HLDG	MG	0.157	0.175	-	-	-	-	-	-	-	
PEPSI COLA	PIP	1.61	1.62	1.64	1.68	1.6	1.61	507,000	822,930	(213,690)	
SHAKEYS PIZZA	PIZZA	9.72	9.75	9.8	9.85	9.71	9.75	1,262,400	12,313,882	(1,229,153)	
ROXAS AND CO	RCI	1.86	1.91	1.89	1.91	1.86	1.91	315,000	592,180	-	
RFM CORP	RFM	5.25	5.3	5.3	5.3	5.3	5.3	5,000	26,500	(26,500)	
ROXAS HLDG	ROX	1.73	1.83	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.116	0.118	0.116	0.118	0.116	0.118	1,360,000	159,240	-	
UNIV ROBINA	URC	151.1	153.5	148	153.5	148	153.5	869,010	132,182,631	75,330,062	
VITARICH	VITA	1.2	1.22	1.19	1.22	1.15	1.22	3,298,000	3,885,440	(107,890)	
VICTORIAS	VMC	2.43	2.56	2.56	2.56	2.56	2.56	1,000	2,560	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	61.3	67	67	67	66.95	67	300	20,098	-	
CONCRETE B	CAB	67.2	70.7	67.8	70.75	67.75	70.75	500	34,102.5	-	
CEMEX HLDG	CHP	1.59	1.6	1.54	1.61	1.54	1.59	19,744,000	31,026,940	(9,072,480)	
DAVINCI CAPITAL	DAVIN	5.02	5.46	5.01	5.46	5.01	5.46	300	1,593	-	
EAGLE CEMENT	EAGLE	13.4	13.6	13.94	13.94	13.3	13.6	688,600	9,376,534	(925,032)	
EEI CORP	EEI	9	9.18	8.77	9.01	8.77	9	444,200	3,961,474	264,912	
HOLCIM	HLCM	13.34	13.36	13.38	13.4	13.36	13.36	246,800	3,301,782	(170,200)	
MEGAWIDE	MWIDE	14.62	14.96	14.94	14.96	14.22	14.96	2,470,000	35,989,906	(21,208,646)	
PHINMA	PHN	9.8	9.98	9.61	9.96	9.61	9.96	5,200	50,226	(8,820)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.97	0.99	0.99	0.99	0.95	0.99	8,000	7,720	-	
VULCAN INDL	VUL	0.96	0.98	0.93	1.03	0.93	0.96	5,242,000	5,167,220	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	169	175	179.3	179.3	169	169	400	70,570	(1,793)	
CROWN ASIA	CROWN	2.14	2.15	2.12	2.14	2.12	2.14	79,000	168,500	-	
EUROMED	EURO	1.58	1.68	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	4.7	4.87	4.79	4.8	4.79	4.8	20,000	95,920	-	
MABUHAY VINYL	MVC	3.2	3.3	3.33	3.33	3.3	3.3	6,000	19,860	-	
PRYCE CORP	PPC	4.74	4.79	4.79	4.79	4.79	4.79	14,000	67,060	(19,160)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	32.4	32.5	32.4	32.4	32.4	32.4	14,200	460,080	460,080	
GREENERGY	GREEN	2.12	2.15	2.12	2.17	2.07	2.15	7,387,000	15,642,130	3,467,869.9999	
INTEGRATED MICR	IMI	7.85	7.9	7.95	8.11	7.85	7.85	302,800	2,405,351	(23,121)	
IONICS	ION	1.37	1.39	1.42	1.44	1.36	1.37	1,398,000	1,965,160	-	
PANASONIC	PMPC	5	5.34	5.38	5.38	5.34	5.34	3,300	17,743	-	
SFA SEMICON	SSP	1.02	1.04	1.05	1.07	1.01	1.04	777,000	816,900	(208,900)	
CIRTEK HLDG	TECH	9.64	9.65	9.5	10.72	8.84	9.64	37,049,800	365,970,631	(709,612)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			195,931,240	VALUE :			1,226,663,206
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.9	0.91	0.89	0.92	0.88	0.91	10,253,000	9,243,800	(172,900)	
ASIABEST GROUP	ABG	11.22	11.62	11.02	11.86	11.02	11.6	23,400	261,918	-	
AYALA CORP	AC	799	803	794	803	781	803	194,560	154,971,615	7,681,500	
ABOITIZ EQUITY	AEV	52.8	54	52.5	54	52.5	54	816,980	43,906,192.5	3,485,939	
ALLIANCE GLOBAL	AGI	11.02	11.06	11.04	11.18	11.02	11.02	777,700	8,594,514	(1,096,990.0003)	
AYALA LAND LOG	ALLHC	2.83	2.84	2.85	2.92	2.82	2.83	3,600,000	10,240,690	278,100	
ANSCOR	ANS	6.35	6.39	6.4	6.4	6.4	6.4	500	3,200	-	
ANGLO PHIL HLDG	APO	0.67	0.69	0.67	0.69	0.67	0.69	282,000	188,960	-	
ATN HLDG A	ATN	0.96	0.97	0.97	1.01	0.96	0.97	2,221,000	2,160,000	-	
ATN HLDG B	ATNB	0.96	0.99	1	1	0.96	0.99	175,000	168,150	-	
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.53	6.69	6.7	6.7	6.53	6.53	219,200	1,441,297	(201,281)	
DMCI HLDG	DMC	6.36	6.4	6.45	6.54	6.29	6.36	11,595,700	74,007,207	(36,766,342)	
FILINVEST DEV	FDC	13	13.16	12.98	13.16	12.98	13.16	97,100	1,265,868	-	
FJ PRINCE A	FJP	3.76	4.1	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.61	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.207	0.226	0.208	0.208	0.208	0.208	10,000	2,080	-	
GT CAPITAL	GTCAP	788	789	802	802	780	789	128,920	102,136,190	(48,386,745)	
HOUSE OF INV	HI	5.3	5.43	5.41	5.41	5.41	5.41	2,000	10,820	-	
JG SUMMIT	JGS	72	72.55	73.45	73.45	72	72	2,772,060	200,344,933.5	(28,420,757)	
JOLLIVILE HLDG	JOH	5.89	6.67	6.6	6.67	6.6	6.67	6,000	39,862	-	
KEPPEL HLDG A	KPH	4.41	5.83	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	5.19	6.83	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.5	0.495	0.495	0.485	0.495 ▲	180,000	88,900	-
LOPEZ HLDG	LPZ	3.71	3.77	3.71	3.77	3.7	3.71	641,000	2,387,970	-
LT GROUP	LTG	10.98	11	11.16	11.16	10.98	11 ▼	1,090,200	12,069,552	1,525,474
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.6	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	2.56	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.47	3.5	3.56	3.59	3.38	3.5 ▼	39,894,000	138,796,610	(9,149,900)
PACIFICA HLDG	PA	4.4	4.75	4.5	4.79	4.2	4.4 ▼	43,000	192,370	-
PRIME MEDIA	PRIM	1.18	1.23	1.24	1.24	1.2	1.23 ▼	104,000	125,290	-
REPUBLIC GLASS	REG	2.72	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.23	1.19	1.23	1.18	1.23 ▼	4,000	4,780	2,360
SYNERGY GRID	SGP	185.5	194	185	200	185	194	2,450	480,475	-
SM INVESTMENTS	SM	1,052	1,055	1,069	1,069	1,040	1,055 ▲	212,700	223,605,795	(57,729,265)
SAN MIGUEL CORP	SMC	151.6	152.5	152.8	152.8	150	152.5 ▼	221,910	33,726,456	(7,698,243)
SOC RESOURCES	SOC	0.83	0.84	0.81	0.89	0.77	0.84 ▲	1,559,000	1,316,140	-
SEAFRONT RES	SPM	2.01	2.33	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	203.6	210	214	214	203.4	203.8 ▼	2,490	512,094	(135,402)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.205	0.216	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.22	0.234	0.223	0.239	0.223	0.235 ▲	3,820,000	892,440	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 81,120,590

VALUE : 1,036,748,116.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.83	0.86	0.88	0.89	0.82	0.86	2,006,000	1,691,210	-
ANCHOR LAND	ALHI	8.8	9	9	9	9	9	4,500	40,500	-
AYALA LAND	ALI	43.5	43.55	43.45	43.8	42.75	43.55	12,670,000	550,032,610	(61,819,015)
ARANETA PROP	ARA	1.34	1.35	1.3	1.37	1.28	1.35	96,000	125,080	(66,300)
BELLE CORP	BEL	1.86	1.88	1.86	1.9	1.86	1.86	501,000	945,240	(233,700)
A BROWN	BRN	0.72	0.73	0.71	0.73	0.71	0.73	425,000	305,670	-
CITYLAND DEVT	CDC	0.84	0.86	0.86	0.86	0.84	0.86	121,000	104,010	81,670
CROWN EQUITIES	CEI	0.182	0.188	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.5	6.7	6.7	6.7	6.5	6.7	92,000	615,506	306,987
CEB LANDMASTERS	CLI	4.68	4.79	4.79	4.79	4.68	4.68	152,000	713,340	(281,440)
CENTURY PROP	CPG	0.54	0.55	0.54	0.55	0.53	0.55	2,429,000	1,315,900	(648,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.405	0.41	0.405	0.405	0.405	0.405	10,000	4,050	-
DOUBLEDragon	DD	18.22	18.24	18.4	18.4	18.22	18.22	122,800	2,244,918	(47,411.9997)
DM WENCESLAO	DMW	9.55	9.64	9.27	9.65	9.27	9.64	94,600	902,452	(252,908)
EMPIRE EAST	ELI	0.415	0.425	0.415	0.42	0.415	0.42	590,000	247,700	-
EVER GOTESCO	EVER	0.107	0.11	0.101	0.107	0.101	0.107	30,000	3,150	-
FILINVEST LAND	FLI	1.53	1.54	1.54	1.55	1.52	1.54	14,854,000	22,762,650	(3,090,500)
GLOBAL ESTATE	GERI	1.09	1.1	1.08	1.11	1.08	1.09	868,000	943,300	-
8990 HLDG	HOUSE	14.72	14.8	14.5	14.74	14.5	14.72	395,200	5,817,284	337,094
PHIL INFRADEV	IRC	1.26	1.27	1.19	1.27	1.17	1.26	4,515,000	5,522,370	(1,230,640)
KEPPEL PROP	KEP	4	4.67	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.77	0.74	0.77	0.74	0.77	72,000	54,840	45,930
MEGAWorld	MEG	4.3	4.31	4.27	4.31	4.27	4.3	16,088,000	69,153,780	9,156,329.9996
MRC ALLIED	MRC	0.25	0.255	0.237	0.255	0.233	0.255	48,350,000	11,969,930	(3,560)
PHIL ESTATES	PHES	0.405	0.41	0.41	0.41	0.41	0.41	200,000	82,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.26	2.27	2.24	2.27	2.19	2.26	1,645,000	3,683,660	-
ROBINSONS LAND	RLC	27.6	27.7	27.2	27.75	27.15	27.7	1,333,400	36,587,105	(8,055,105)
PHIL REALTY	RLT	0.335	0.345	0.345	0.345	0.345	0.345	10,000	3,450	-
ROCKWELL	ROCK	2.09	2.14	2.13	2.13	2.13	2.13	6,000	12,780	-
SHANG PROP	SHNG	3.21	3.24	3.24	3.25	3.24	3.24	117,000	379,090	343,440
STA LUCIA LAND	SLI	2.38	2.46	2.36	2.46	2.35	2.46	1,934,000	4,558,580	-
SM PRIME HLDG	SMPH	40.65	40.7	40.9	41.9	40.25	40.7	6,785,100	276,088,945	(62,588,535)
VISTAMALLS	STR	5.75	5.86	5.9	5.9	5.71	5.87	9,200	53,447	-
SUNTRUST HOME	SUN	1.86	1.87	1.62	1.89	1.6	1.86	33,642,000	60,128,240	(324,380)
PTFC REDEV CORP	TFC	26	49.45	-	-	-	-	-	-	-
VISTA LAND	VLL	7.33	7.35	7.35	7.35	7.3	7.35	9,605,600	70,544,352	(23,605,864)

PROPERTY SECTOR TOTAL

VOLUME : 159,832,780

VALUE : 1,133,626,960

SERVICES

**** MEDIA ****

ABS CBN	ABS	17.12	17.28	17.04	17.3	17.04	17.2 ↓	79,000	1,355,130	-
GMA NETWORK	GMA7	5.42	5.43	5.49	5.49	5.43	5.43 ↓	399,800	2,174,845	-
MANILA BULLETIN	MB	0.405	0.41	0.395	0.41	0.395	0.405 ↑	380,000	153,650	-
MLA BRDCASTING	MBC	10.54	13.84	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,072	2,098	2,050	2,098	2,036	2,098 ↑	29,495	61,320,680	34,488,600
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,083	1,086	1,080	1,091	1,076	1,086 ↑	58,040	62,965,690	18,400,830
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.045	0.047	0.045	0.046 ↑	16,500,000	759,000	-
DFNN INC	DFNN	4.73	5.1	-	-	-	-	-	-	-
IMPERIAL	IMP	1.66	1.81	1.66	1.66	1.66	1.66	5,000	8,300	-
ISLAND INFO	IS	0.101	0.104	0.106	0.106	0.1	0.103 ↓	3,080,000	316,910	-
ISM COMM	ISM	3.91	3.92	3.81	3.92	3.66	3.92 ↑	5,031,000	19,247,140	212,000
JACKSTONES	JAS	1.9	2.22	-	-	-	-	-	-	-
NOW CORP	NOW	2.58	2.59	2.53	2.58	2.47	2.58 ↑	1,073,000	2,713,680	(32,750)
TRANSPACIFIC BR	TBGI	0.27	0.275	0.275	0.28	0.27	0.27 ↓	3,030,000	824,900	-
PHILWEB	WEB	2.65	2.7	2.56	2.74	2.55	2.65 ↑	909,000	2,405,740	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.57	9.82	9.51	9.88	9.51	9.83 ↑	9,700	94,015	-
ASIAN TERMINALS	ATI	18.3	18.6	18.3	18.3	18.3	18.3	150,000	2,745,000	2,745,000
CHELSEA	C	5.33	5.36	5.33	5.55	5.32	5.33 ↓	370,300	1,981,547	53,300
CEBU AIR	CEB	87	88	86.9	88.7	86.9	87	88,960	7,786,068	(526,706.5)
INTL CONTAINER	ICT	132.1	132.7	132.1	132.9	131	132.7 ↑	1,689,140	223,430,843	43,609,416
LBC EXPRESS	LBC	12.96	13.88	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.88	0.9	0.9	0.9	0.9	0.9	160,000	144,000	-
MACROASIA	MAC	13.38	13.4	14.22	14.6	13.4	13.4 ↓	4,751,100	65,608,702	(18,572,380)
METROALLIANCE A	MAH	0.93	0.95	0.94	0.96	0.94	0.96	42,000	39,820	-
METROALLIANCE B	MAHB	0.91	1	-	-	-	-	-	-	-
PAL HLDG	PAL	7.35	7.4	7.4	7.4	7.39	7.4 ↓	14,400	106,537	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.39	1.4	1.36	1.42	1.33	1.4 ↑	2,397,000	3,304,220	54,400
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.4	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.81	1.99	2	2	2	2 ↑	1,000	2,000	-
GRAND PLAZA	GPH	9.6	11.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.61	0.63	0.61	0.63	0.61	0.63 ↑	519,000	318,020	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.8	7.06	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	892	-	-	-	-	-	-	-
IPEOPLE	IPO	8.17	9.44	-	-	-	-	-	-	-
STI HLDG	STI	0.61	0.62	0.61	0.63	0.61	0.61	16,108,000	9,862,720	32,040
**** CASINOS & GAMING ****										
BERJAYA	BCOR	3.31	3.32	3.3	3.48	3.3	3.32 ↑	1,054,000	3,542,120	-
BLOOMBERRY	BLOOM	10.76	10.9	11	11	10.64	10.9 ↓	1,854,900	20,188,664	(532,218)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.21	2.27	2.28	2.28	2.15	2.27 ↓	55,000	122,170	(26,240)
LEISURE AND RES	LR	2.42	2.49	2.42	2.5	2.4	2.49 ↓	87,000	211,330	2,490
MANILA JOCKEY	MJC	3.07	3.11	3.08	3.08	3.07	3.07 ↓	20,000	61,430	-
PH RESORTS GRP	PHR	4.51	5	4.52	4.52	4.51	4.51 ↓	12,000	54,180	-
PREMIUM LEISURE	PLC	0.58	0.59	0.58	0.59	0.57	0.58	3,782,000	2,203,160	(965,379.9998)
PHIL RACING	PRC	8.02	8.85	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	11.4	11.42	11.5	11.5	11.4	11.42 ↓	1,408,300	16,083,728	185,238
METRO RETAIL	MRSOI	2.11	2.14	2.08	2.14	2.07	2.14 ↑	235,000	489,730	(52,300)
PUREGOLD	PGOLD	39.3	40	40	40	39	40 ↑	370,800	14,694,995	365,060
ROBINSONS RTL	RRHI	77.7	78.3	77.55	78.3	77.5	78.3 ↑	27,170	2,116,007	(889,338.5)
PHIL SEVEN CORP	SEVN	134.1	134.5	135	135	134.5	134.5 ↓	345,370	46,541,283	(39,268)
SSI GROUP	SSI	2.82	2.83	2.71	2.83	2.69	2.82 ↑	5,756,000	16,069,520	(2,590,820)
WILCON DEPOT	WLCON	18.6	18.62	18.62	18.62	18.56	18.6	3,012,400	56,058,976	19,367,072
**** OTHER SERVICES ****										
APC GROUP	APC	0.415	0.42	0.425	0.43	0.42	0.42 ↑	1,020,000	434,950	-
EASYCALL	ECP	8.7	8.76	8.85	9.13	8.53	8.7 ↓	188,500	1,669,889	-
GOLDEN BRIA	HVN	438	439	446.6	448.8	431	439 ↑	45,400	19,986,504	-
IPM HLDG	IPM	5.02	7.3	7.49	7.5	7.49	7.5	1,000	7,491	-
PAXYS	PAX	2.66	2.89	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.38	0.385	0.405	0.41	0.385	0.385 ↓	22,160,000	8,677,650	(85,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	9.14	9.39	9.22	9.39	9.14	9.39 ↑	141,800	1,302,305	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			98,489,575	VALUE :			680,232,159
MINING & OIL											
**** MINING ****											
ATOK	AB	10.02	10.88	10.88	10.88	10.88	10.88	100	1,088	-	
APEX MINING	APX	1.04	1.05	1.03	1.05	1.03	1.05 ▲	1,475,000	1,546,940	(1,131,780)	
ABRA MINING	AR	0.0013	0.0014	0.0014	0.0014	0.0014	0.0014 ▼	447,000,000	625,800	-	
ATLAS MINING	AT	2.53	2.55	2.55	2.57	2.53	2.53 ▼	226,000	574,440	(35,980)	
BENGUET A	BC	0.97	1.16	-	-	-	-	-	-	-	
BENGUET B	BCB	1.1	1.2	1.1	1.1	1.1	1.1	13,000	14,300	14,300	
COAL ASIA HLDG	COAL	0.27	0.275	-	-	-	-	-	-	-	
CENTURY PEAK	CPM	2.96	2.97	2.85	2.97	2.83	2.96 ▲	4,958,000	14,360,660	6,655,270	
DIZON MINES	DIZ	7.17	7.18	7.21	7.3	7.18	7.18	4,200	30,377	-	
FERRONICKEL	FNI	1.6	1.61	1.62	1.62	1.58	1.61 ▼	2,831,000	4,539,060	(215,660)	
GEOGRACE	GEO	0.212	0.214	0.21	0.22	0.206	0.212 ▲	1,660,000	352,350	-	
LEPANTO A	LC	0.096	0.098	0.098	0.098	0.096	0.098 ▼	2,060,000	198,960	-	
LEPANTO B	LCB	0.094	0.101	0.095	0.101	0.095	0.101 ▲	3,230,000	312,830	(289,910)	
MANILA MINING A	MA	0.0079	0.0082	0.0083	0.0083	0.0077	0.0079 ▼	27,000,000	211,300	-	
MANILA MINING B	MAB	0.0083	0.0095	-	-	-	-	-	-	-	
MARCVENTURES	MARC	0.87	0.88	0.89	0.89	0.87	0.88 ▼	246,000	216,240	8,800	
NIHAO	NI	1.02	1.06	1.06	1.06	1.02	1.06	50,000	51,250	-	
NICKEL ASIA	NIKL	3.4	3.45	3.29	3.45	3.22	3.45 ▲	8,127,000	27,406,200	(2,990,880.0003)	
OMICO CORP	OM	0.44	0.48	0.45	0.465	0.45	0.465 ▲	100,000	45,800	-	
ORNTL PENINSULA	ORE	0.74	0.75	0.76	0.76	0.75	0.75 ▼	10,000	7,520	-	
PX MINING	PX	2.94	2.96	2.98	2.99	2.92	2.96	582,000	1,718,980	(1,347,190)	
SEMIRARA MINING	SCC	21.65	21.85	21.8	21.8	21.55	21.8 ▲	370,100	8,033,995	(681,235)	
UNITED PARAGON	UPM	0.0056	0.006	-	-	-	-	-	-	-	
**** OIL ****											
ACE ENEXOR	ACEX	8.7	8.89	8.5	8.95	8.35	8.7 ▲	676,100	5,884,315	424,575.0001	
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.011	0.011	0.011	82,500,000	907,500	-	
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.012	0.012	0.012 ▲	100,000	1,200	-	
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.011	50,500,000	520,200	-	
PXP ENERGY	PXP	9.35	9.36	9.39	9.6	9.25	9.35 ▼	821,700	7,682,604	(4,558,993)	
MINING & OIL SECTOR TOTAL				VOLUME :			634,540,200	VALUE :			75,243,909
PREFERRED											
HOUSE PREF A	8990P	99.05	99.75	99.75	99.75	99.75	99.75	1,300	129,675	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	495	506	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	100.5	103.1	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101.1	105	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	500	504.5	-	-	-	-	-	-	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.6	101.1	101	101	100.6	100.6 ▼	1,900	191,584	(90,900)	
DD PREF	DDPR	100.5	101	100.9	100.9	100.9	100.9	56,180	5,668,562	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	995	1,000	1,000	1,000	1,000	1,000	1,220	1,220,000	-	
FGEN PREF G	FGENG	107.5	109.4	107.9	107.9	107.5	107.5 ▼	9,200	990,400	-	
FPH PREF C	FPHPC	480	499.4	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	499.4	504.5	-	-	-	-	-	-	-	
GTCAp PREF A	GTTPA	970	988	-	-	-	-	-	-	-	
GTCAp PREF B	GTTPB	950	970	970	970	970	970	690	669,300	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100	100.5	100	101	100	100	11,860	1,186,110	-	
PNX PREF 3A	PNX3A	100.1	101.5	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	108	109	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	1,026	1,030	1,029	1,030	1,026	1,026	330	338,890	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,040	1,116	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,030	1,048	-	-	-	-	-	-	-	
PCOR PREF 3B	PRF3B	1,050	1,060	1,060	1,060	1,060	1,060 ▲	1,000	1,060,000	-	
SFI PREF	SFIP	1.36	1.73	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	76.9	76.95	77.6	77.95	76.6	76.6 ▼	47,630	3,668,737.5	-	
SMC PREF 2D	SMC2D	75	75.2	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	74.9	75.8	75	75	75	75	10,000	750,000	-	
SMC PREF 2F	SMC2F	76	76.2	-	-	-	-	-	-	-	
SMC PREF 2G	SMC2G	75.1	75.8	75.1	75.1	75.1	75.1 ▼	19,000	1,426,900	-	
SMC PREF 2H	SMC2H	75.15	75.5	75.15	75.5	75.15	75.5 ▲	93,400	7,047,010	-	
SMC PREF 2I	SMC2I	75.5	75.95	-	-	-	-	-	-	-	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		253,710	VALUE :		24,347,168.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	16.4	16.5	16.72	16.72	16.5	16.5 ↓	37,500	622,112	(269,012)
GMA HLDG PDR	GMAP	5.28	5.4	5.48	5.48	5.4	5.4 ↓	51,200	278,064	54,815
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		88,700	VALUE :		900,176	
WARRANTS										
LR WARRANT	LRW	1.24	1.3	1.21	1.32	1.2	1.32 ↑	38,000	46,920	-
WARRANTS TOTAL				VOLUME :		38,000	VALUE :		46,920	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.89	3.96	3.88	3.95	3.85	3.89 ↑	204,000	795,030	-
KEPWEALTH	KPPI	9.62	9.8	9.86	10.1	9.62	9.62 ↓	322,000	3,141,610	-
MAKATI FINANCE	MFIN	2.28	2.55	-	-	-	-	-	-	-
XURPAS	X	0.91	0.92	0.88	0.95	0.87	0.91 ↑	15,354,000	14,075,970	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		15,880,000	VALUE :		18,012,610	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	115.4	115.6	115.1	115.6	115	115.6 ↑	9,550	1,101,753	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		9,550	VALUE :		1,101,753	



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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: 99
NO. OF DECLINES: 77
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 229
NO. OF TRADES: 103,135

ODDLOT VOLUME: 311,456
ODDLOT VALUE: Php 319,371.2

BLOCK SALE VOLUME: 20,325,083
BLOCK SALE VALUE: Php 1,400,216,364.29

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	85.1781	2,217,983	188,923,577.77
AC	792.3091	40,440	32,040,980.00
BPI	85.1884	7,029,490	598,831,005.92
SMPH	40.3250	794,900	32,054,342.50
JGS	72.6172	354,900	25,771,844.28
AC	792.5036	47,490	37,635,995.96
URC	149.4455	167,050	24,964,870.78
BLOOM	10.8179	1,858,900	20,109,394.31
BPI	85.1771	500,000	42,588,550.00
JGS	72.5725	316,090	22,939,441.52
MBT	64.8062	446,540	28,938,560.55
PGOLD	39.3686	2,685,700	105,732,249.02
RRHI	77.5059	434,530	33,678,638.73
SECB	186.2973	304,070	56,647,420.01
SM	1,048.5850	40,000	41,943,396.00
SMPH	40.7118	500,000	20,355,900.00
SMPH	40.3717	502,200	20,274,667.74
BPI	85.2210	350,000	29,827,350.00
FGEN	21.3040	1,734,800	36,958,179.20

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	1,820.37	1,846.91	1,819.38	1,846.91	1.4	25.6	20,407,742	1,643,461,170.76
Industrials	9,309.28	9,477.42	9,301.93	9,477.42	1.5	140.8	197,854,893	1,289,711,837.05
Holding Firms	7,521.26	7,521.26	7,413.69	7,475.59	0.2	15.58	81,932,434	1,197,158,724.93
Property	4,033.52	4,054.39	3,995.47	4,035.78	0.96	38.65	161,659,128	1,206,368,916.10
Services	1,556.43	1,564.02	1,552.62	1,564.02	0.58	9.08	103,606,323	840,716,739.92
Mining & Oil	8,030.67	8,143.53	7,937.32	8,143.53	1.18	95.12	634,729,557	75,261,404.89
SME							15,883,637	18,021,066.85
ETF							9,550	1,101,753.00
PSEI	7,691.87	7,722.58	7,648.94	7,722.58	0.9	69.4		
All Shares	4,542.07	4,551.19	4,523.87	4,551.19	0.44	20.19		

GRAND TOTAL							1,216,083,264	6,271,801,613.5
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,907,354,833.55
FOREIGN SELLING: Php 4,103,421,374.40
NET FOREIGN BUYING/(SELLING): Php (196,066,540.85)
TOTAL FOREIGN: Php 8,010,776,207.95

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

Securities Under Suspension by the Exchange as of January 17 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BOULEVARD HLDG	BHI



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 17 , 2020

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