



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.05	45.25	-	-	-	-	-	-	-
BDO UNIBANK	BDO	114.9	115.4	114.5	115.4	112.6	115.4 ↑	5,080,120	580,478,540	50,598,482
BANK PH ISLANDS	BPI	82.5	83	83	83.05	82.1	83	1,955,510	161,928,446	(24,098,298.5)
CHINABANK	CHIB	25.85	25.9	25.8	25.9	25.75	25.85	185,800	4,800,145	(553,750)
CITYSTATE BANK	CSB	6.41	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.76	11.8	11.68	11.82	11.66	11.8 ↑	465,800	5,462,514	(1,354,030)
METROBANK	MBT	49.95	50	49.8	50.5	49.8	50 ↑	6,432,800	322,647,675	(125,716,725)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.1	12.52	12.5	12.52	12	12.52 ↑	247,500	3,069,260	2,420
PBCOM	PBC	21.25	23.25	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	31	31.1	31	31.2	30.65	31.1 ↑	254,900	7,899,340	(688,500)
PSBANK	PSB	53.6	53.95	53.25	53.95	53.25	53.85 ↓	1,930	103,891	-
PHILTRUST	PTC	100	103.7	103.7	103.7	97.1	97.1 ↓	40	4,082	-
RCBC	RCB	19.2	19.48	19.34	19.48	19.2	19.2 ↓	147,600	2,865,746	-
SECURITY BANK	SECB	143.6	143.7	145.6	145.6	141.8	143.7 ↓	1,349,850	193,254,907	(20,238,394)
UNION BANK	UBP	69.65	70	69.7	70	69.5	70 ↑	34,210	2,392,216	(73,976)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.95	0.99	1	1	0.99	0.99 ↑	180,000	178,700	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	29.05	29.7	29	29.7	28.5	29.7 ↑	2,000	59,020	(5,940)
FIRST ABACUS	FAF	0.62	0.67	0.61	0.61	0.61	0.61 ↓	63,000	38,430	-
FERRONOUX HLDG	FERRO	4.71	4.74	4.9	4.93	4.65	4.71 ↓	735,000	3,473,460	107,730
FILIPINO FUND	FFI	6.9	7.49	-	-	-	-	-	-	-
IREMIT	I	1.6	1.61	1.33	1.62	1.33	1.6 ↑	3,651,000	5,581,680	299,290
MEDCO HLDG	MED	0.37	0.375	0.395	0.4	0.375	0.375 ↓	3,460,000	1,338,600	170,000
MANULIFE	MFC	800	819.5	800	800	800	800	20	16,000	16,000
NTL REINSURANCE	NRCP	0.75	0.76	0.77	0.77	0.73	0.75 ↓	562,000	414,650	-
PHIL STOCK EXCH	PSE	154.9	155	155	156	155	155	9,260	1,435,834	(977,016)
SUN LIFE	SLF	2,000	2,048	2,000	2,000	2,000	2,000	75	150,000	140,000
VANTAGE	V	1.04	1.09	1.04	1.04	1.04	1.04 ↓	1,000	1,040	-
FINANCIALS SECTOR TOTAL				VOLUME :			24,819,415	VALUE :		1,297,594,176
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.17	6.18	6.2	6.22	6.15	6.17 ↓	9,866,900	60,961,167	(1,554,393)
ALSONS CONS	ACR	1.4	1.41	1.41	1.42	1.39	1.41	1,743,000	2,433,960	-
ABOITIZ POWER	AP	27.65	27.7	27.5	28	27.4	27.7 ↑	3,030,300	84,147,655	(3,536,005)
BASIC ENERGY	BSC	0.435	0.44	0.4	0.435	0.4	0.435 ↑	246,290,000	103,714,200	(155,900)
FIRST GEN	FGEN	27.8	28	28	28.15	27.8	27.8 ↓	481,300	13,442,615	(11,000,565)
FIRST PHIL HLDG	FPH	78.65	79	80	80	78.55	79 ↑	116,750	9,225,384.5	(7,928,814.5)
MERALCO	MER	285.8	286.6	295	295	285.8	285.8 ↓	458,650	132,661,874	(54,191,750)
MANILA WATER	MWC	16.08	16.1	16.02	16.2	16.02	16.1 ↓	726,800	11,682,082	1,839,614.0003
PETRON	PCOR	4	4.01	4.02	4.03	3.98	4 ↓	4,709,000	18,866,600	(154,080)
PETROENERGY	PERC	3.7	3.71	3.77	3.78	3.66	3.7	63,000	234,710	-
PHX PETROLEUM	PNX	12.8	13	13	13	12.76	12.8 ↓	47,900	617,000	(474,318)
PILIPINAS SHELL	SHLPH	22.3	22.35	22.4	22.55	22.3	22.35 ↓	1,203,200	26,952,480	(2,209,210)
SPC POWER	SPC	10.76	10.78	10.9	10.9	10.6	10.78 ↓	670,700	7,233,392	97,392
VIVANT	VVT	14.46	14.9	14.34	15	13.52	14.02 ↓	31,100	462,748	(306,490)
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.46	8.5	8.59	8.6	8.4	8.5	434,600	3,694,888	(25,580)
AXELUM	AXLM	3.74	3.75	3.67	3.75	3.66	3.75 ↑	1,450,000	5,386,880	18,820
BOGO MEDELLIN	BMM	75.9	84.4	75.9	79	75.9	79 ↑	1,270	96,548	-
CNTRL AZUCARERA	CAT	15.7	16.3	17	17	15.72	16.3 ↓	14,400	234,832	-
CENTURY FOOD	CNPF	17.56	17.6	17.7	17.7	17.56	17.56 ↓	2,149,000	37,786,454	(1,323,528)
DEL MONTE	DELM	8	8.05	8.1	8.1	7.72	8 ↓	219,100	1,734,016	(18,400)
DNL INDUS	DNL	7.37	7.38	7.44	7.44	7.35	7.38 ↓	18,079,800	133,778,263	(1,783,184)
EMPERADOR	EMP	9.99	10.02	9.98	10.04	9.98	10.02 ↑	5,510,200	55,107,016	1,776,248
SMC FOODANDBEV	FB	70.65	70.85	70.85	70.9	70	70.65 ↑	266,320	18,819,656	1,614,360.5
ALLIANCE SELECT	FOOD	0.72	0.73	0.74	0.74	0.71	0.72	1,169,000	846,990	-
FRUITAS HLDG	FRUIT	1.74	1.75	1.77	1.88	1.74	1.75 ↑	109,512,000	197,579,320	3,139,000
GINEBRA	GSMI	50.3	50.35	51	51	50	50.35 ↓	13,710	689,576.5	(510)
JOLLIBEE	JFC	206.2	207.2	209	209	206.2	206.2 ↓	1,027,020	212,770,478	(17,994,150)
LIBERTY FLOUR	LFM	46	46.2	46.1	46.2	45.1	46 ↓	26,000	1,186,075	45,400
MACAY HLDG	MACAY	8.33	8.98	8.98	8.98	8.98	8.98	100	898	-
MAXS GROUP	MAXS	8.11	8.13	8.08	8.15	8.02	8.13 ↑	507,200	4,097,029	301,614



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MG HLDG	MG	0.237	0.24	0.238	0.24	0.224	0.237 ↑	7,210,000	1,662,480	(29,490)
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-
SHAKEYS PIZZA	PIZZA	8.21	8.25	8.4	8.4	8.25	8.25 ↓	704,300	5,818,689	(5,298,251.9997)
ROXAS AND CO	RCI	1.43	1.44	1.39	1.44	1.36	1.44 ↑	10,103,000	14,228,620	(558,090)
RFM CORP	RFM	4.64	4.66	4.66	4.66	4.66	4.66	6,000	27,960	(4,660)
ROXAS HLDG	ROX	1.8	1.84	1.84	1.85	1.84	1.84 ↑	31,000	57,200	-
SWIFT FOODS	SFI	0.128	0.13	0.124	0.133	0.124	0.128 ↑	9,970,000	1,282,020	(59,150)
UNIV ROBINA	URC	157	158.5	157	158.5	155.5	158.5 ↑	1,105,750	174,003,493	81,033,350
VITARICH	VITA	1.03	1.04	1.01	1.04	1.01	1.04 ↑	5,617,000	5,750,800	-
VICTORIAS	VMC	2.5	2.56	2.51	2.51	2.51	2.51 ↑	35,000	87,850	-

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

CONCRETE A	CA	53.8	55.55	53.5	54	53.5	54 ↑	2,100	112,775	-
CONCRETE B	CAB	54.65	56.75	54.65	54.65	54.65	54.65 ↓	140	7,651	-
CEMEX HLDG	CHP	1.66	1.67	1.66	1.67	1.64	1.66	13,012,000	21,516,520	(4,792,040)
DAVINCI CAPITAL	DAVIN	5.17	5.18	5.08	5.19	5.08	5.17 ↑	40,400	207,349	-
EAGLE CEMENT	EAGLE	14.8	15.02	14.92	15.02	14.7	15.02	173,200	2,571,326	684,562
EEI CORP	EEI	7.8	7.81	7.71	7.84	7.7	7.8 ↑	1,572,500	12,260,581	(9,871,050)
HOLCIM	HLCM	7.69	7.7	7.48	7.7	7.16	7.69 ↑	3,146,300	23,454,093	37,403
MEGAWIDE	MWIDE	8.7	8.71	8.45	8.83	8.27	8.7 ↓	24,222,200	208,371,445	(8,865,698)
PHINMA	PHN	8.71	9.6	9.5	9.6	9.5	9.6 ↑	56,200	538,370	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.89	0.92	0.91	0.92	0.9	0.92	897,000	809,890	-
VULCAN INDL	VUL	1.31	1.32	1.29	1.32	1.26	1.32 ↑	7,687,000	9,973,810	37,690

**** CHEMICALS ****

CHEMPHIL	CIP	125.3	150	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.88	1.9	1.89	1.9	1.86	1.9 ↑	91,000	171,560	(1,890)
EUROMED	EURO	2.64	2.65	2.71	2.71	2.65	2.65 ↓	1,160,000	3,091,910	106,330
LMG CORP	LMG	4.58	4.59	4.59	4.71	4.5	4.59	8,913,000	40,109,860	-
MABUHAY VINYL	MVC	4.61	4.7	4.7	4.7	4.7	4.7 ↑	6,000	28,200	-
PRYCE CORP	PPC	5.42	5.48	5.35	5.45	5.32	5.42 ↑	110,900	598,890	-

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

CONCEPCION	CIC	22.5	22.55	22.5	22.65	22.5	22.55	59,900	1,351,020	(851,170)
GREENERGY	GREEN	2.6	2.61	2.64	2.64	2.55	2.61 ↓	8,365,000	21,648,790	(10,184,680)
INTEGRATED MICR	IMI	8.23	8.24	7.8	8.29	7.71	8.24 ↑	5,125,700	41,067,987	(2,353,275)
IONICS	ION	1.43	1.44	1.17	1.59	1.16	1.43 ↑	45,134,000	64,356,150	(205,340.0002)
PANASONIC	PMPC	5.2	5.35	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.59	1.61	1.57	1.64	1.53	1.59 ↑	7,558,000	12,064,380	372,600
CIRTEK HLDG	TECH	7.6	7.63	7.7	7.75	7.49	7.6 ↓	5,328,300	40,666,358	3,431,477

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 577,332,505

VALUE : 1,879,601,852

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.71	0.72	0.69	0.73	0.68	0.71 ↑	43,123,000	30,408,860	(22,720)
ASIABEST GROUP	ABG	8.75	8.79	8.66	8.88	8.4	8.75 ↑	57,100	501,973	-
AYALA CORP	AC	840.5	849	847	849	833	849 ↑	213,580	180,027,650	(17,393,570)
ABOITIZ EQUITY	AEV	46.2	47	47	47.4	46.2	46.2 ↓	1,234,700	57,586,205	(19,039,110)
ALLIANCE GLOBAL	AGI	10.8	10.9	10.6	10.9	10.54	10.9 ↑	9,001,700	96,795,884	20,126,674
AYALA LAND LOG	ALLHC	3.47	3.5	3.29	3.5	3.28	3.5 ↑	21,655,000	73,667,230	21,112,850
ANSCOR	ANS	6.5	6.79	6.5	6.5	6.5	6.5	2,300	14,950	9,100
ANGLO PHIL HLDG	APO	0.77	0.79	0.79	0.82	0.78	0.79 ↓	2,177,000	1,724,380	(5,600)
ATN HLDG A	ATN	0.95	0.97	0.99	1	0.95	0.95 ↓	7,366,000	7,087,870	-
ATN HLDG B	ATNB	0.94	1.02	1.02	1.03	0.98	1.03 ↑	7,000	7,060	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.67	5.68	5.73	5.73	5.62	5.67 ↓	3,317,800	18,796,181	(13,534,766)
DMCI HLDG	DMC	6.02	6.04	6.01	6.09	6.01	6.02 ↑	4,666,300	28,184,341	(19,537,717)
FILINVEST DEV	FDC	9.96	9.97	10.1	10.1	9.96	9.97 ↓	25,300	252,951	-
FJ PRINCE A	FJP	3.5	3.8	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.99	5.55	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.212	0.233	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	641	645	640	660	638	645 ↑	218,590	140,785,520	(7,518,980)
HOUSE OF INV	HI	4.23	4.3	4.34	4.34	4.23	4.23 ↓	282,000	1,210,370	-
JG SUMMIT	JGS	70.5	70.55	70.9	70.9	69.4	70.5 ↑	1,613,740	113,645,200	(794,811.5)
JOLLIVILLE HLDG	JOH	4.88	5.18	5.19	5.19	5	5 ↓	5,400	27,722	-
KEPPEL HLDG A	KPH	5.06	5.5	5.25	7	5.03	5.5 ↑	144,000	835,990	-



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KEPPEL HLDG B	KPHB	5.04	6.23	-	-	-	-	-	-	-
LODESTAR	LIHC	0.86	0.87	0.87	0.92	0.85	0.86	1,989,000	1,745,150	-
LOPEZ HLDG	LPZ	3.73	3.74	3.72	3.74	3.72	3.73 ↑	4,217,000	15,742,030	(1,199,690)
LT GROUP	LTG	13.82	14	13.9	14	13.6	14 ↑	1,971,200	27,351,082	(15,247,826)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	0.56	0.57	0.53	0.57 ↑	629,000	345,060	-
MJC INVESTMENTS	MJIC	1.86	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.39	4.4	4.35	4.42	4.31	4.4 ↑	37,808,000	166,010,510	(13,704,190)
PACIFICA HLDG	PA	3.85	3.88	3.55	4.01	3.55	3.85 ↑	1,690,000	6,402,320	-
PRIME MEDIA	PRIM	0.95	0.97	0.91	0.98	0.9	0.97 ↑	452,000	429,190	-
REPUBLIC GLASS	REG	2.95	2.98	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.28	1.29	1.22	1.33	1.22	1.26 ↑	313,000	396,590	-
SYNERGY GRID	SGP	250.8	259.8	254	260.2	250	259.8 ↑	930	234,146	-
SM INVESTMENTS	SM	1,051	1,075	1,042	1,075	1,035	1,075 ↑	359,920	382,006,920	13,868,395
SAN MIGUEL CORP	SMC	137	137.1	137.7	137.7	135.1	137 ↓	163,620	22,320,294	(184,413)
SOC RESOURCES	SOC	0.82	0.85	0.85	0.86	0.84	0.85 ↑	313,000	265,210	-
SEAFRONT RES	SPM	1.84	1.95	1.84	1.95	1.84	1.95 ↑	11,000	20,350	-
TOP FRONTIER	TFHI	145	148	147	147	145	145 ↓	4,460	647,356	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.238	0.24	0.24	0.24	0.24	0.24 ↑	220,000	52,800	-
ZEUS HLDG	ZHI	0.192	0.194	0.19	0.194	0.186	0.192 ↑	5,600,000	1,054,840	38,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 151,079,570

VALUE : 1,419,626,593

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.72	0.73	0.74	0.74	0.7	0.72 ↓	1,533,000	1,108,640	(119,500)
ANCHOR LAND	ALHI	7.87	8.1	7.84	8.2	7.84	8.1 ↑	300	2,414	(784)
AYALA LAND	ALI	41.4	41.7	41	41.7	40.35	41.7 ↑	4,692,000	194,265,125	(11,351,795)
ARANETA PROP	ARA	1.28	1.32	1.32	1.32	1.28	1.32	74,000	96,440	-
AREIT RT	AREIT	29.85	29.9	29.8	30	29.6	29.9 ↑	2,434,100	72,830,885	42,802,115
BELLE CORP	BEL	1.77	1.78	1.74	1.78	1.71	1.78 ↑	1,227,000	2,163,530	(673,340)
A BROWN	BRN	0.93	0.94	0.97	0.98	0.91	0.94	9,779,000	9,198,530	9,300
CITYLAND DEVT	CDC	0.83	0.84	0.84	0.85	0.82	0.84 ↑	204,000	171,850	-
CROWN EQUITIES	CEI	0.162	0.164	0.167	0.167	0.161	0.164 ↓	9,820,000	1,602,650	-
CEBU HLDG	CHI	6	6.19	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.04	5.05	5.08	5.08	5	5.04	783,000	3,927,160	30,100
CENTURY PROP	CPG	0.46	0.465	0.465	0.47	0.455	0.465	22,670,000	10,459,250	(481,350)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.395	0.395	0.38	0.38	12,600,000	4,850,800	(7,700)
DOUBLEDRAAGON	DD	16.28	16.3	15.08	16.3	15.08	16.3 ↑	6,293,400	99,679,744	(22,042,750)
DM WENCESLAO	DMW	7.7	7.8	7.6	7.84	7.59	7.8 ↑	546,300	4,178,497	1,269,202
EMPIRE EAST	ELI	0.335	0.34	0.34	0.34	0.335	0.34 ↑	2,550,000	861,650	40,200
EVER GOTESCO	EVER	0.096	0.097	0.097	0.098	0.092	0.097 ↓	6,290,000	596,010	9,500
FILINVEST LAND	FLI	1.18	1.19	1.18	1.18	1.17	1.18 ↑	20,080,000	23,618,990	12,155,210
GLOBAL ESTATE	GERI	0.96	0.97	0.98	0.98	0.96	0.96 ↓	1,003,000	969,930	-
8990 HLDG	HOUSE	8.8	8.82	8.82	8.82	8.65	8.8 ↑	21,800	190,526	(8,810)
PHIL INFRADEV	IRC	1.58	1.59	1.6	1.62	1.58	1.59 ↓	2,023,000	3,218,390	23,960
KEPPEL PROP	KEP	3.66	3.98	3.48	4.59	3.48	3.98 ↑	351,000	1,476,040	-
CITY AND LAND	LAND	0.75	0.77	0.74	0.77	0.74	0.77 ↑	98,000	74,580	5,380
MEGAWORLD	MEG	4.09	4.1	4	4.1	4	4.1 ↑	23,043,000	93,645,490	5,853,550
MRC ALLIED	MRC	-	-	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.39	0.42	0.42	0.42	0.385	0.385 ↑	100,000	41,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.66	1.67	1.58	1.67	1.54	1.67 ↑	1,166,000	1,882,640	-
ROBINSONS LAND	RLC	21.6	21.7	21.6	21.7	21	21.7 ↑	10,294,000	219,647,065	42,793,210
PHIL REALTY	RLT	0.315	0.325	0.315	0.325	0.305	0.32 ↑	1,380,000	440,050	-
ROCKWELL	ROCK	1.62	1.63	1.67	1.67	1.62	1.63 ↓	867,000	1,415,800	32,770
SHANG PROP	SHNG	2.65	2.69	2.7	2.7	2.65	2.65	401,000	1,063,860	307,400
STA LUCIA LAND	SLI	2.15	2.17	2.19	2.19	2.13	2.17 ↓	744,000	1,593,280	-
SM PRIME HLDG	SMPH	38.65	38.8	38.05	38.8	37.55	38.8 ↑	8,773,800	336,907,430	(75,881,335)
VISTAMALLS	STR	4.86	4.88	4.83	4.89	4.83	4.86 ↑	252,000	1,223,220	9,700
SUNTRUST HOME	SUN	1.8	1.82	1.83	1.83	1.76	1.82 ↑	5,846,000	10,448,270	330,800
PTFC REDEV CORP	TFC	42	47.5	43.1	43.1	40.15	40.15 ↓	19,200	771,470	-
VISTA LAND	VLL	5	5.01	5.15	5.22	4.99	5.01 ↓	23,830,000	120,177,607	2,984,886

PROPERTY SECTOR TOTAL

VOLUME : 181,789,930

VALUE : 1,224,902,643

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.1	12.12	12.1	12.12	12.04	12.1	367,900	4,444,692	-
GMA NETWORK	GMA7	6.05	6.08	6.04	6.09	6	6.08 ↑	650,000	3,932,318	-
MANILA BULLETIN	MB	0.435	0.465	0.465	0.465	0.435	0.435 ↓	1,720,000	759,700	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.66	12	12	12	12	12 ▲	900	10,800	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,008	2,030	2,040	2,000	2,000 ▼	97,890	196,540,990	(104,867,440)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,330	1,343	1,360	1,363	1,324	1,330 ▼	240,680	323,722,670	(89,922,095)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.09	0.091	0.092	0.097	0.087	0.091	2,223,520,000	204,624,190	216,000
CONVERGE	CNVRG	15.52	15.54	15.6	15.6	15.52	15.52 ▼	4,005,800	62,226,706	(4,234,958)
DFNN INC	DFNN	5.56	5.58	5.7	5.7	5.51	5.58 ▼	110,600	618,685	(24,195)
DITO CME HLDG	DITO	7.65	7.67	7.76	7.76	7.61	7.65 ▼	21,484,000	165,256,812	7,075,274
IMPERIAL	IMP	1.46	1.49	1.43	1.5	1.43	1.5 ▲	26,000	38,230	-
ISLAND INFO	IS	0.125	0.126	0.121	0.125	0.121	0.125 ▲	4,820,000	599,880	(18,150)
JACKSTONES	JAS	2.23	2.28	2.13	2.4	2.1	2.28 ▲	661,000	1,483,030	-
NOW CORP	NOW	4.62	4.63	4.66	4.66	4.58	4.62 ▼	5,684,000	26,310,330	180,350
TRANSPACIFIC BR	TBGI	0.33	0.335	0.345	0.35	0.33	0.335 ▼	18,470,000	6,233,550	3,450
PHILWEB	WEB	3.24	3.25	3.41	3.45	3.23	3.24 ▼	3,045,000	10,167,550	180,830
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.04	8.98	9.2	8.98	9 ▲	81,400	734,779	(54,789)
ASIAN TERMINALS	ATI	15.4	15.6	15.4	15.6	15.4	15.6	400,600	6,249,300	(6,230,640)
CHELSEA	C	5.39	5.4	5.44	5.44	5.3	5.39 ▼	2,510,900	13,485,406	(1,650,312)
CEBU AIR	CEB	50.2	50.3	50	50.95	50	50.2 ▲	338,380	17,064,404	(1,615,102)
INTL CONTAINER	ICT	122.8	123	123.6	125	122.3	123 ▲	1,835,310	227,631,378	(54,011,587)
LBC EXPRESS	LBC	15.84	16.28	16	16.28	15.84	15.84 ▼	10,700	170,272	16,000
LORENZO SHIPPNG	LSC	0.99	1.01	1.02	1.02	0.98	1 ▼	183,000	182,580	-
MACROASIA	MAC	7.69	7.7	7.87	7.87	7.5	7.7 ▼	8,049,800	61,719,286	2,251,059
METROALLIANCE A	MAH	2.25	2.26	2.18	2.27	2.15	2.25 ▲	2,600,000	5,794,350	-
METROALLIANCE B	MAHB	2.21	2.25	2.16	2.25	2.15	2.25 ▲	17,000	36,930	-
PAL HLDG	PAL	7.14	7.15	7.2	7.2	7.13	7.14 ▼	38,800	277,722	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.73	1.74	1.69	1.73	1.69	1.73 ▲	3,929,000	6,742,430	34,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.5	1.53	1.53	1.5	1.5 ▼	56,000	85,440	-
BOULEVARD HLDG	BHI	0.043	0.044	0.045	0.045	0.042	0.044	149,800,000	6,487,400	281,500
DISCOVERY WORLD	DWC	2.25	2.34	2.35	2.4	2.25	2.25	81,000	191,900	-
GRAND PLAZA	GPH	10.2	11.74	-	-	-	-	-	-	-
WATERFRONT	WPI	0.65	0.66	0.65	0.68	0.65	0.66 ▲	20,119,000	13,352,640	(29,700)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.91	7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	584	649	-	-	-	-	-	-	-
IPEOPLE	IPO	9.5	9.74	9.5	9.51	9.5	9.5	3,600	34,214	17,100
STI HLDG	STI	0.49	0.495	0.465	0.49	0.455	0.49 ▲	21,370,000	10,244,300	82,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.33	5.42	5.51	5.79	5.2	5.42 ▲	2,433,800	13,317,262	-
BLOOMBERRY	BLOOM	8.66	8.7	8.68	8.7	8.45	8.7	2,685,800	23,222,377	(6,644,506)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.38	2.4	2.2	2.54	2.18	2.39 ▲	2,095,000	5,101,490	(55,950)
LEISURE AND RES	LR	2.11	2.12	2.13	2.14	2.01	2.11 ▼	1,142,000	2,390,130	(10,630)
MANILA JOCKEY	MJC	2.4	2.45	2.41	2.41	2.38	2.39 ▼	604,000	1,444,020	-
PH RESORTS GRP	PHR	3.08	3.09	3.13	3.23	3.05	3.08 ▼	15,942,000	49,500,640	(1,639,350)
PREMIUM LEISURE	PLC	0.47	0.475	0.455	0.475	0.445	0.47 ▲	53,960,000	25,063,150	336,950
PHIL RACING	PRC	6.8	7	6.9	7	6.9	7 ▲	12,900	89,337	(3,470)
**** RETAIL ****										
ALLHOME	HOME	8.79	8.8	8.8	8.8	8.72	8.8	1,322,100	11,621,741	9,263,575
METRO RETAIL	MRSOI	1.7	1.71	1.68	1.71	1.67	1.7 ▲	1,830,000	3,095,130	-
PUREGOLD	PGOLD	41.5	41.55	41.4	42	41.4	41.55 ▲	3,137,800	130,554,410	(21,888,495)
ROBINSONS RTL	RRHI	66.8	67	66.2	67	66.2	67 ▲	507,000	33,961,787	20,826,704.5
PHIL SEVEN CORP	SEVN	123.4	123.5	119.9	123.5	119	123.4 ▲	63,130	7,712,473	1,280,349
SSI GROUP	SSI	1.71	1.72	1.73	1.73	1.69	1.72 ▼	5,285,000	9,011,980	264,650
WILCON DEPOT	WLCON	17.3	17.36	17.4	17.4	17.2	17.3 ▼	607,600	10,503,578	(7,881,361.9999)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.45	0.48	0.45	0.475 ▲	5,080,000	2,355,650	37,600
EASYCALL	ECP	8.33	8.5	8.26	8.93	8.26	8.61 ▲	528,400	4,485,827	-
GOLDEN BRIA	HVN	450	459.8	450	450	450	450	250	112,500	-
IPM HLDG	IPM	4.84	4.89	4.8	4.89	4.8	4.89 ▲	4,000	19,370	-
PAXYS	PAX	2.36	2.41	2.36	2.36	2.36	2.36 ▼	3,000	7,080	-
PRMIERE HORIZON	PHA	1.16	1.17	1	1.2	1	1.17 ▲	307,708,000	342,114,800	14,804,190
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.49	6.5	6.2	6.49	6.1	6.49 ▲	56,800	352,115	(74,480)



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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 : 2,902,163,890			VALUE : 2,062,569,501			
MINING & OIL										
**** MINING ****										
ATOK	AB	9.01	9.1	9.97	9.97	9	9.01 ↓	1,042,100	9,513,681	37,800
APEX MINING	APX	1.78	1.79	1.76	1.82	1.76	1.79 ↑	4,742,000	8,508,170	44,850
ABRA MINING	AR	0.0028	0.0029	0.0032	0.0034	0.0026	0.0028 ↓	109,812,000,000	330,159,900	1,589,800
ATLAS MINING	AT	6.6	6.63	6.48	6.63	6.47	6.6 ↑	226,100	1,481,257	95,750
BENGUET A	BC	3.05	3.13	3.13	3.13	3.03	3.13	57,000	174,040	-
BENGUET B	BCB	2.9	3.1	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.32	0.325	0.32	0.325	0.32	0.32 ↓	1,430,000	457,650	-
CENTURY PEAK	CPM	2.5	2.51	2.51	2.52	2.49	2.52 ↑	233,000	583,330	374,820
DIZON MINES	DIZ	8.3	8.34	8.4	8.4	8.26	8.34 ↓	7,300	60,919	-
FERRONICKEL	FNI	2.67	2.68	2.69	2.7	2.63	2.67 ↓	6,567,000	17,545,960	1,006,230
GEOGRACE	GEO	0.285	0.295	0.29	0.295	0.285	0.295	660,000	189,050	-
LEPANTO A	LC	0.158	0.16	0.155	0.161	0.151	0.16 ↑	74,900,000	11,768,480	-
LEPANTO B	LCB	0.157	0.16	0.154	0.16	0.154	0.16 ↑	3,060,000	486,380	71,760
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	245,400,000	2,585,900	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.012	0.011	0.012 ↑	51,100,000	578,700	-
MARCVENTURES	MARC	1.57	1.58	1.49	1.58	1.45	1.57 ↑	3,642,000	5,519,200	172,780
NIHAO	NI	3.19	3.22	3.29	3.48	3.19	3.19 ↓	679,000	2,214,230	(57,010)
NICKEL ASIA	NIKL	5.2	5.21	5.25	5.25	5.16	5.2	5,973,600	31,029,560	9,616,912
OMICO CORP	OM	0.39	0.41	0.41	0.42	0.39	0.39 ↓	1,800,000	730,550	-
ORNTL PENINSULA	ORE	0.83	0.85	0.81	0.85	0.79	0.84 ↑	2,228,000	1,832,850	-
PX MINING	PX	5.08	5.09	4.92	5.09	4.89	5.09 ↑	2,947,000	14,750,700	688,950
SEMIRARA MINING	SCC	14.8	14.82	14.2	14.88	14.18	14.82 ↑	4,882,300	71,747,170	19,606,482
UNITED PARAGON	UPM	0.0068	0.007	0.0072	0.0072	0.0065	0.007 ↓	129,000,000	902,200	21,300
**** OIL ****										
ACE ENEXOR	ACEX	12.08	12.1	11.28	12.5	11.2	12.08 ↑	1,230,400	14,696,800	(2,345,000)
ORNTL PETROL A	OPM	0.012	0.013	0.014	0.014	0.012	0.013 ↓	1,086,700,000	14,191,000	-
ORNTL PETROL B	OPMB	0.012	0.013	0.014	0.014	0.012	0.013 ↓	2,018,100,000	26,234,400	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	241,600,000	2,692,700	(248,900)
PXP ENERGY	PXP	12.82	12.88	12.8	12.88	12.74	12.88 ↑	607,000	7,778,888	85,620
MINING & OIL SECTOR TOTAL				VOLUME : 113,700,813,800			VALUE : 578,413,665			
PREFERRED										
HOUSE PREF A	8990P	100.1	101	101	101	101	101	30	3,030	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	512	515	515	515	515	515	50	25,750	-
ALCO PREF B	ALCPB	101.5	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	511	515	505	511	505	511 ↑	53,670	27,211,320	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.8	103	-	-	-	-	-	-	-
DD PREF	DDPR	100.7	102.3	100.5	100.5	100.5	100.5 ↓	1,000	100,500	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	110.1	113	-	-	-	-	-	-	-
FPH PREF C	FPHPC	500	550	550	550	550	550 ↑	20	11,000	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	506	506	506	506	506	16,050	8,121,300	-
GTCAP PREF A	GTPPA	1,018	1,020	1,010	1,015	1,010	1,015 ↑	1,000	1,012,500	-
GTCAP PREF B	GTPPB	1,029	1,037	1,029	1,038	1,029	1,038 ↑	1,560	1,605,780	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.8	101.6	100.6	101.7	100.2	101.7 ↑	50,000	5,071,083	-
MWIDE PREF 2A	MWP2A	97.9	99.9	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	99.1	99.8	99.1	99.1	99.1	99.1 ↑	1,050	104,055	-
PNX PREF 3A	PNX3A	100	100.4	100.2	100.5	100	100.5	780	78,150	-
PNX PREF 3B	PNX3B	102.6	103.5	103.5	103.5	103.5	103.5 ↑	290	30,015	-
PNX PREF 4	PNX4	999	1,000	1,000	1,000	1,000	1,000	6,220	6,220,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,005	1,029	1,029	1,029	1,029	1,029	5	5,145	-
PCOR PREF 3A	PRF3A	1,060	1,072	1,060	1,072	1,060	1,072 ↑	12,820	13,620,400	-
PCOR PREF 3B	PRF3B	1,080	1,118	1,119	1,119	1,080	1,080 ↓	110	119,190	-
SFI PREF	SFIP	1.7	1.9	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.3	78.15	78.1	78.1	77.05	77.05 ↓	37,700	2,933,115.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-



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SMC PREF 2E	SMC2E	75.75	77.8	77	77	77	77 ↑	8,860	682,220	-
SMC PREF 2F	SMC2F	77.15	78	78	78	77.1	77.1	56,330	4,349,550	-
SMC PREF 2G	SMC2G	75.15	76	76	76	76	76 ↑	10	760	760
SMC PREF 2H	SMC2H	75.65	76	76	76	75.65	75.65 ↓	21,850	1,652,970	-
SMC PREF 2I	SMC2I	76.8	78.9	79	79	77.5	77.5 ↓	34,400	2,701,400	-
SMC PREF 2J	SMC2J	75.5	76	75.5	75.5	75.3	75.3 ↓	300	22,594	-
SMC PREF 2K	SMC2K	75.05	75.5	76	76	75	75 ↓	11,200	844,448.5	(495,944)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 315,305 VALUE : 76,526,276

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.1	12.48	12.04	12.4	12.04	12.4 ↑	11,000	132,800	-
GMA HLDG PDR	GMAP	5.83	5.88	5.8	5.86	5.8	5.85 ↑	450,500	2,628,090	698,500

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 461,500 VALUE : 2,760,890

WARRANTS

LR WARRANT	LRW	1.18	1.19	1.26	1.26	1.15	1.18 ↓	811,000	956,490	-
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WARRANTS TOTAL VOLUME : 811,000 VALUE : 956,490

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	14.66	14.7	14.78	14.98	14.52	14.66 ↓	213,500	3,134,004	(268,456)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.26	3.27	3	3.3	2.99	3.26 ↑	19,695,000	62,939,510	(1,613,260)
KEPWEALTH	KPPI	7.08	7.1	6.94	7.19	6.71	7.08 ↑	348,000	2,431,621	-
MAKATI FINANCE	MFIN	2.54	2.7	-	-	-	-	-	-	-
MERRYMART	MM	5.8	5.81	5.9	5.95	5.7	5.81 ↓	23,429,300	136,518,504	1,282,671
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 43,685,800 VALUE : 205,023,639

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	110.1	110.2	109.5	110.1	108.7	110.1 ↑	18,230	1,998,288	255,734
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 18,230 VALUE : 1,998,288



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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: 133
NO. OF DECLINES: 90
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 270
NO. OF TRADES: 164,083

ODDLOT VOLUME: 28,334,805
ODDLOT VALUE: Php 706,940.72

BLOCK SALE VOLUME: 32,097,855
BLOCK SALE VALUE: Php 631,196,146.75

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	41.1642	551,800	22,714,405.56
TEL	1,357.0000	15,000	20,355,000.00
TEL	1,359.0266	68,310	92,835,107.05
MBT	49.8694	515,000	25,682,741.00
FRUIT	2.0000	25,000,000	50,000,000.00
MER	288.8387	85,070	24,571,508.21
ALI	41.2408	496,200	20,463,684.96
BDO	113.5497	204,610	23,233,404.12
TEL	1,358.6349	15,555	21,133,565.87
TEL	1,339.8037	22,390	29,998,204.84
RRHI	67.8223	300,000	20,346,690.00
JFC	207.9570	246,850	51,334,185.45
SMPH	38.2771	2,000,000	76,554,200.00
ALI	41.1644	2,000,000	82,328,800.00
ALI	41.2937	500,000	20,646,850.00
GTCAP	635.7571	77,070	48,997,799.70

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	1,510.88	1,514.31	1,499.44	1,514.31	0.21	3.29	25,542,277	1,346,620,593.19
Industrials	9,564.19	9,564.19	9,512.25	9,529.73	0.74	70.59	602,898,798	2,015,347,735.88
Holding Firms	7,418.6	7,510.94	7,375.7	7,510.94	1.38	102.42	151,174,495	1,468,722,592.59
Property	3,664.68	3,728.01	3,634.72	3,728.01	1.36	50.05	187,375,662	1,447,695,490.23
Services	1,538.29	1,541.47	1,527.12	1,527.12	(0.09)	(1.44)	2,903,261,902	2,250,171,473.89
Mining & Oil	9,455.56	9,562.43	9,421.41	9,562.43	1.7	160.34	113,728,832,906	578,563,398.21
SME							43,689,216	205,038,094.07
ETF							18,244	1,999,820.00
PSEI	7,242.47	7,299.7	7,202.49	7,299.7	0.99	71.97		
All Shares	4,331.15	4,350.45	4,312.76	4,350.45	0.68	29.44		

GRAND TOTAL							117,642,793,500	9,314,159,198.07
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 3,112,336,077.70
FOREIGN SELLING: Php 3,613,660,979.20
NET FOREIGN BUYING/(SELLING): Php (501,324,901.50)
TOTAL FOREIGN: Php 6,725,997,056.90

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

Securities Under Suspension by the Exchange as of December 16 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 16 , 2020

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