



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 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	43.8	44.25	44.2	44.25	43.8	43.8	15,000	660,065	(21,935)
BDO UNIBANK	BDO	104.1	104.2	107	107	103.8	104.1	4,031,010	422,503,439	(47,563,121)
BANK PH ISLANDS	BPI	79.75	80	82	82	79.3	80	7,691,110	616,408,438.5	(300,225,553.5)
CHINABANK	CHIB	25.65	25.8	25.8	25.95	25.65	25.65	33,000	848,295	(582,725)
CITYSTATE BANK	CSB	6.36	8.09	6.14	8.09	6.14	8.09	300	2,231	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.42	11.48	11.6	11.6	11.3	11.42	253,300	2,897,360	513,184
METROBANK	MBT	49.1	49.2	48	49.2	47.85	49.2	13,310,100	647,265,090	25,185,695
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.7	9.85	9.67	9.7	9.67	9.7	13,000	125,989	-
PBCOM	PBC	19.82	21.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	29.95	30	29.9	30.6	29.85	30	437,400	13,155,120	(4,338,845)
PSBANK	PSB	53.15	53.5	53.1	53.55	53.1	53.5	4,580	245,016.5	-
PHILTRUST	PTC	95	104.9	-	-	-	-	-	-	-
RCBC	RCB	18.52	18.54	18.6	19	18.52	18.54	44,800	834,628	(18,000)
SECURITY BANK	SECB	122.5	123.5	123.5	124	121.6	123.5	420,560	51,610,981	(886,022)
UNION BANK	UBP	65.3	66.3	66	66.4	65	65.3	15,920	1,049,968	(570,561)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.9	0.96	0.95	0.96	0.95	0.96	24,000	22,940	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	27.75	28	27.6	28.3	27.6	27.75	49,900	1,393,665	-
FIRST ABACUS	FAF	0.65	0.68	0.63	0.68	0.63	0.65	25,000	16,460	-
FERRONOUX HLDG	FERRO	3.8	3.88	3.86	3.95	3.8	3.8	116,000	448,320	-
FILIPINO FUND	FFI	6.97	7.44	-	-	-	-	-	-	-
IREMIT	I	1.35	1.41	1.35	1.41	1.33	1.41	147,000	200,460	-
MEDCO HLDG	MED	0.35	0.36	0.34	0.36	0.34	0.36	230,000	82,200	-
MANULIFE	MFC	760	797	800	800	751	760	360	286,680	-
NTL REINSURANCE	NRCP	0.65	0.66	0.67	0.67	0.63	0.66	430,000	275,550	-
PHIL STOCK EXCH	PSE	157.8	159.6	158.8	160	157.7	157.8	2,930	463,380	(153,542)
SUN LIFE	SLF	1,906	2,000	2,000	2,000	2,000	2,000	10	20,000	-
VANTAGE	V	1.04	1.09	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 27,295,280

VALUE : 1,760,816,276

INDUSTRIAL

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

AC ENERGY	ACEN	6.23	6.24	6.21	6.34	6.16	6.23	15,764,200	98,142,511	6,028,775
ALSONS CONS	ACR	1.42	1.43	1.44	1.44	1.41	1.42	1,896,000	2,686,890	(95,750)
ABOITIZ POWER	AP	26.3	26.65	26.15	26.85	25.85	26.3	6,312,000	165,311,910	(32,920,300)
BASIC ENERGY	BSC	0.305	0.31	0.29	0.335	0.27	0.305	226,350,000	69,404,200	(87,549.9997)
FIRST GEN	FGEN	28.25	28.45	28.95	28.95	27.85	28.25	1,192,000	33,656,680	(26,011,455)
FIRST PHIL HLDG	FPH	73	73.2	70	75	69.55	73	349,410	25,118,414	(8,712,883.5)
MERALCO	MER	298	299	300	300	295	298	301,760	89,922,550	(37,886,178)
MANILA WATER	MWC	15.28	15.3	15.04	15.5	15.04	15.28	1,949,000	29,808,944	(2,944,204)
PETRON	PCOR	3.97	3.98	4.12	4.15	3.9	3.97	3,991,000	16,102,270	(3,840,960)
PETROENERGY	PERC	3.38	3.4	3.4	3.55	3.4	3.4	346,000	1,194,760	-
PHX PETROLEUM	PNX	12.88	12.9	12.6	12.9	12.56	12.88	82,200	1,045,656	-
PILIPINAS SHELL	SHLPH	21.25	21.3	21	21.7	21	21.3	1,474,500	31,595,070	2,782,815
SPC POWER	SPC	10.94	10.96	10.9	10.94	10.82	10.94	365,100	3,983,116	(852,976)
VIVANT	VVT	14	14.6	15	15	13.8	14.02	44,400	637,842	(150,000)

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

AGRINURTURE	ANI	8.5	8.54	8.65	8.67	8.48	8.5	913,000	7,781,078	(1,668,229)
AXELUM	AXLM	3.48	3.54	3.56	3.56	3.47	3.54	1,923,000	6,762,890	31,300
BOGO MEDELLIN	BMM	76.3	84.6	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.26	15.5	15.7	15.7	15.14	15.5	17,100	264,830	-
CENTURY FOOD	CNPF	17.62	17.7	17.54	17.86	17.54	17.7	817,700	14,462,832	(879,638)
DEL MONTE	DELM	5.85	5.88	5.85	5.88	5.75	5.88	177,300	1,038,302	-
DNL INDUS	DNL	7.07	7.13	7.13	7.14	6.98	7.13	1,161,800	8,210,158	(126,708)
EMPERADOR	EMP	10.02	10.04	10.1	10.1	10.04	10.04	853,600	8,593,772	(3,688,408)
SMC FOODANDBEV	FB	68.4	68.5	69.5	69.6	68.5	68.5	78,920	5,447,234.5	(1,224,512.5)
ALLIANCE SELECT	FOOD	0.66	0.68	0.69	0.69	0.66	0.66	1,053,000	700,380	-
FRUITAS HLDG	FRUIT	1.5	1.53	1.56	1.57	1.5	1.52	26,805,000	40,867,910	38,650
GINEBRA	GSMI	49.2	49.55	50.7	51	49.2	49.55	100,080	4,981,206.5	199,000
JOLLIBEE	JFC	198.1	199	197	199	194.3	199	885,050	174,585,947	102,476,897
LIBERTY FLOUR	LFM	59.5	63.5	66.55	70.5	59.5	59.5	12,190	760,147	59,800
MACAY HLDG	MACAY	8.12	8.9	8.75	8.95	8.75	8.95	2,400	21,198	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	7.7	7.75	7.75	7.75	7.56	7.75 ↑	1,091,400	8,380,351	4,595,498	
MG HLDG	MG	0.176	0.177	0.18	0.182	0.176	0.177 ↓	1,590,000	283,020	-	
PEPSI COLA	PIP	-	-	-	-	-	-	-	-	-	
SHAKEYS PIZZA	PIZZA	8.45	8.48	8.59	8.6	8.38	8.45 ↓	170,400	1,444,969	427,415	
ROXAS AND CO	RCI	1.37	1.38	1.37	1.39	1.36	1.37	7,327,000	10,065,740	2,284,820	
RFM CORP	RFM	4.7	4.79	4.62	4.7	4.5	4.7	16,000	73,300	(4,760)	
ROXAS HLDG	ROX	1.89	1.9	1.95	1.95	1.9	1.9 ↓	74,000	143,300	-	
SWIFT FOODS	SFI	0.114	0.118	0.115	0.118	0.113	0.115 ↓	1,970,000	225,400	-	
UNIV ROBINA	URC	145	145.8	143.5	147.6	143.4	145.8 ↑	1,139,130	166,476,940	(27,864,368)	
VITARICH	VITA	0.93	0.94	0.93	0.93	0.91	0.93	3,263,000	3,019,530	(57,960)	
VICTORIAS	VMC	2.5	2.55	2.5	2.5	2.5	2.5 ↑	2,000	5,000	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	55.05	57.65	54.3	59.75	54.3	55.05 ↑	5,490	311,205	-	
CONCRETE B	CAB	56.15	58	55	60	55	58 ↑	3,210	182,959.5	-	
CEMEX HLDG	CHP	1.68	1.69	1.71	1.72	1.67	1.68 ↓	8,157,000	13,828,180	(1,157,110)	
DAVINCI CAPITAL	DAVIN	5.05	5.06	5.18	5.18	5.05	5.05 ↓	132,300	674,044	-	
EAGLE CEMENT	EAGLE	15	15.3	14.98	15	14.62	15	192,300	2,869,748	(1,722,624)	
EEI CORP	EEI	7.84	7.89	8.12	8.12	7.65	7.84 ↓	830,700	6,509,238	82,321	
HOLCIM	HLCM	6.95	6.97	6.97	7	6.91	6.97	1,536,900	10,718,281	(2,997,545)	
MEGAWIDE	MWIDE	9.19	9.2	9.79	9.79	9.1	9.19 ↓	28,342,900	262,509,008	(58,850,439)	
PHINMA	PHN	8.36	9.17	9.1	9.19	8.3	9.17 ↑	59,000	538,130	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.86	0.87	0.88	0.9	0.85	0.86 ↑	1,527,000	1,349,320	-	
VULCAN INDL	VUL	1.09	1.1	1.09	1.12	1.06	1.1 ↑	2,519,000	2,746,790	(44,000)	
**** CHEMICALS ****											
CHEMPHIL	CIP	122.2	159.5	122.2	122.2	122.2	122.2	20	2,444	-	
CROWN ASIA	CROWN	1.88	1.92	1.9	1.92	1.88	1.88 ↓	100,000	190,100	-	
EUROMED	EURO	2.56	2.57	2.68	2.7	2.55	2.57 ↓	1,396,000	3,633,320	63,520	
LMG CORP	LMG	4.37	4.49	4.47	4.5	4.4	4.4 ↓	21,000	93,270	-	
MABUHAY VINYL	MVC	4.51	4.68	4.6	4.69	4.6	4.69	11,000	51,180	(9,200)	
PRYCE CORP	PPC	5.21	5.22	5.13	5.22	5.02	5.22 ↑	569,800	2,948,835	(2,212,790)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	23.5	23.8	23.8	23.8	23.5	23.8 ↑	3,700	87,555	-	
GREENERGY	GREEN	2.63	2.64	2.65	2.65	2.6	2.64	3,985,000	10,461,990	430,400	
INTEGRATED MICR	IMI	7.3	7.34	7.54	7.54	7.26	7.3 ↓	364,500	2,671,623	14,390	
IONICS	ION	1.06	1.07	1.08	1.08	1.05	1.06 ↓	125,000	132,820	-	
PANASONIC	PMPC	5.12	5.4	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.53	1.54	1.51	1.54	1.5	1.53 ↑	752,000	1,135,610	60,960	
CIRTEK HLDG	TECH	6.67	6.68	6.98	7.09	6.68	6.68 ↓	6,577,000	45,052,005	5,617,512	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			369,113,005	VALUE :			1,409,565,772.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.59	0.6	0.63	0.63	0.6	0.6 ↓	20,010,000	12,125,520	247,670	
ASIABEST GROUP	ABG	8.7	9	9.09	9.09	8.61	9.07 ↓	1,700	15,192	-	
AYALA CORP	AC	840	849	830	849	825	849 ↑	391,140	329,930,110	(14,687,930)	
ABOITIZ EQUITY	AEV	45.2	45.75	44.55	45.75	44.5	45.75 ↑	1,593,700	71,972,770	3,097,080	
ALLIANCE GLOBAL	AGI	9.97	9.99	10	10.02	9.86	9.99 ↓	6,212,300	61,754,819	6,099,532	
AYALA LAND LOG	ALLHC	3.05	3.07	3.18	3.18	3.05	3.05 ↓	4,737,000	14,710,680	4,448,440	
ANSCOR	ANS	6.35	6.55	6.39	6.39	6.35	6.39	52,300	333,941	122,688	
ANGLO PHIL HLDG	APO	0.69	0.71	0.72	0.72	0.69	0.71	67,000	48,030	-	
ATN HLDG A	ATN	1.07	1.08	1.02	1.09	1.02	1.07 ↑	14,611,000	15,586,350	-	
ATN HLDG B	ATNB	1.06	1.08	1.01	1.08	1.01	1.08 ↑	232,000	247,990	(9,680)	
BHI HLDG	BH	900.5	1,350	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.76	5.78	5.8	5.81	5.69	5.78 ↓	696,500	4,011,086	(931,892)	
DMCI HLDG	DMC	5.68	5.69	5.62	5.75	5.61	5.69 ↑	10,178,500	57,922,535	517,036	
FILINVEST DEV	FDC	9.1	9.2	9.3	9.37	9.26	9.26 ↓	5,200	48,615	-	
FJ PRINCE A	FJP	3.13	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.83	3.95	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.207	0.22	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	619.5	620	621.5	640	611	620	395,140	248,140,870	35,046,660	
HOUSE OF INV	HI	3.99	4	3.99	3.99	3.99	3.99 ↑	5,000	19,950	-	
JG SUMMIT	JGS	71.35	72.25	68.5	73.05	67.8	72.25 ↑	4,486,050	314,634,649.5	20,417,454.5	
JOLLIVILLE HLDG	JOH	4.8	4.96	4.74	4.96	4.74	4.96 ↓	2,000	9,700	-	
KEPPEL HLDG A	KPH	4.92	5.19	5	5	5	5	9,200	46,000	-	



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KEPPEL HLDG B	KPHB	4.75	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.8	0.82	0.82	0.82	0.8	0.82	307,000	248,710	-
LOPEZ HLDG	LPZ	3.71	3.72	3.7	3.75	3.62	3.71 ↑	13,601,000	50,308,110	801,030
LT GROUP	LTG	13.4	13.5	13.6	13.64	13.28	13.5 ↓	1,176,300	15,830,926	(7,212,076)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.55	0.55	0.53	0.54 ↓	129,000	69,630	-
MJC INVESTMENTS	MJIC	1.81	1.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.23	4.25	4.23	4.3	4.19	4.23	29,673,000	126,415,550	29,575,850
PACIFICA HLDG	PA	4.02	4.09	4.1	4.1	4.02	4.02 ↓	6,000	24,200	-
PRIME MEDIA	PRIM	0.86	0.89	0.9	0.9	0.86	0.89 ↑	158,000	137,770	26,300
REPUBLIC GLASS	REG	2.89	3	2.89	3	2.89	3 ↑	215,000	642,970	-
SOLID GROUP	SGI	1.16	1.18	1.15	1.19	1.15	1.16 ↑	53,000	61,900	-
SYNERGY GRID	SGP	270	276	272	280	268	270 ↓	850	230,308	10,880
SM INVESTMENTS	SM	1,023	1,030	1,017	1,044	1,007	1,030 ↑	241,950	248,884,905	15,751,080
SAN MIGUEL CORP	SMC	132.7	132.8	135	135	132	132.8 ↓	220,250	29,279,186	(3,105,221)
SOC RESOURCES	SOC	0.69	0.73	0.71	0.71	0.69	0.69 ↓	155,000	107,090	-
SEAFRONT RES	SPM	1.87	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	145	148.1	148.1	148.1	144	145 ↓	10,100	1,464,321	(1,035,982)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.227	0.227	0.227	0.227	0.227 ↑	10,000	2,270	-
ZEUS HLDG	ZHI	0.176	0.179	0.175	0.188	0.171	0.179 ↑	15,860,000	2,846,790	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 125,662,560

VALUE : 1,624,980,787

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.65	0.66	0.65	0.67	0.64	0.65 ↓	1,583,000	1,032,690	-
ANCHOR LAND	ALHI	7.55	8.2	-	-	-	-	-	-	-
AYALA LAND	ALI	40	40.5	39.5	40.5	39.1	40.5 ↑	12,510,700	500,265,385	150,802,955
ARANETA PROP	ARA	1.2	1.26	1.19	1.26	1.19	1.26 ↑	183,000	225,190	-
AREIT RT	AREIT	27.55	27.6	27.45	27.7	27.3	27.55 ↓	869,300	23,858,290	(480,740)
BELLE CORP	BEL	1.64	1.65	1.68	1.68	1.64	1.64 ↓	1,112,000	1,838,420	(1,582,940)
A BROWN	BRN	0.88	0.89	0.9	0.91	0.88	0.88 ↓	1,380,000	1,234,310	(160,200)
CITYLAND DEVT	CDC	0.79	0.8	0.79	0.81	0.79	0.8 ↑	94,000	74,660	-
CROWN EQUITIES	CEI	0.15	0.154	0.15	0.155	0.15	0.155 ↑	2,210,000	331,720	150,000
CEBU HLDG	CHI	6.02	6.18	6	6.2	6	6.18 ↑	10,800	64,858	(640)
CEB LANDMASTERS	CLI	4.91	4.95	4.99	5	4.91	4.91 ↓	966,300	4,773,838	98,410
CENTURY PROP	CPG	0.47	0.475	0.47	0.48	0.465	0.475	10,280,000	4,858,200	(960,300)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.335	0.345	0.345	0.35	0.33	0.335 ↓	12,220,000	4,124,250	85,000
DOUBLEDRAGON	DD	14.74	14.76	15	15.14	14.72	14.74 ↓	1,844,700	27,442,846	(3,072,414)
DM WENCESLAO	DMW	5.97	5.98	6.07	6.07	5.9	5.98 ↓	275,300	1,645,820	(361,286)
EMPIRE EAST	ELI	0.325	0.33	0.335	0.335	0.325	0.325 ↓	760,000	247,800	-
EVER GOTESCO	EVER	0.081	0.084	0.084	0.084	0.082	0.082 ↓	6,050,000	497,460	-
FILINVEST LAND	FLI	1.13	1.14	1.12	1.14	1.11	1.14 ↑	23,214,000	26,160,710	(1,811,950)
GLOBAL ESTATE	GERI	0.9	0.91	0.89	0.91	0.89	0.91 ↑	140,000	125,640	-
8990 HLDG	HOUSE	8.56	8.6	8.57	8.8	8.54	8.6 ↓	50,400	431,640	42,840
PHIL INFRADEV	IRC	1.64	1.65	1.66	1.69	1.63	1.64 ↓	2,405,000	3,975,970	(89,240)
KEPPEL PROP	KEP	2.99	3.26	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.74	0.72	0.73	0.72	0.73	81,000	58,660	19,710
MEGAWORLD	MEG	3.85	3.86	3.9	3.92	3.82	3.85 ↓	19,239,000	74,095,320	(7,688,250)
MRC ALLIED	MRC	0.53	0.54	0.52	0.54	0.52	0.54 ↑	61,913,000	32,707,540	(304,100)
PHIL ESTATES	PHES	0.395	0.425	0.425	0.425	0.425	0.425	160,000	68,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.31	1.32	1.31	1.34	1.28	1.31	906,000	1,181,930	-
ROBINSONS LAND	RLC	17.7	17.88	17.7	18	17.64	17.7 ↑	12,585,600	224,202,894	456,466
PHIL REALTY	RLT	0.27	0.28	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.57	1.58	1.54	1.6	1.54	1.58 ↑	909,000	1,434,650	(590,580)
SHANG PROP	SHNG	2.68	2.73	2.73	2.73	2.7	2.7 ↓	254,000	687,680	108,600
STA LUCIA LAND	SLI	2.11	2.15	2.11	2.18	2.09	2.15 ↑	724,000	1,543,930	-
SM PRIME HLDG	SMPH	37.6	38.2	37.9	38.35	37.1	38.2 ↑	9,239,800	350,740,610	(11,167,315)
VISTAMALLS	STR	4.79	4.89	4.95	4.95	4.8	4.8 ↓	58,000	281,340	-
SUNTRUST HOME	SUN	1.7	1.72	1.65	1.72	1.63	1.72 ↑	3,486,000	5,786,050	32,800
PTFC REDEV CORP	TFC	38.1	48.35	-	-	-	-	-	-	-
VISTA LAND	VLL	4.57	4.58	4.7	4.7	4.55	4.58 ↓	3,728,000	17,140,130	(1,867,700)

PROPERTY SECTOR TOTAL

VOLUME : 191,460,020

VALUE : 1,314,977,499

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.3	12.32	12.9	12.98	12	12.32 ↓	915,600	11,485,804	-
GMA NETWORK	GMA7	5.8	5.82	5.88	5.89	5.8	5.81 ↓	466,600	2,721,912	-
MANILA BULLETIN	MB	0.425	0.43	0.445	0.45	0.43	0.43 ↓	410,000	181,250	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	12.2	12.66	12.3	12.7	12.3	12.7 ↑	500	6,270	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,004	1,972	2,016	1,972	2,000 ↑	94,425	188,742,035	1,843,535
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,360	1,379	1,373	1,388	1,360	1,360 ↓	135,630	186,350,435	11,552,560
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.051	0.052	0.052	0.053	0.05	0.052	95,540,000	4,901,840	-
CONVERGE	CNVRG	15.48	15.86	16	16	15.48	15.48 ↓	3,852,700	60,540,180	(22,010,032)
DFNN INC	DFNN	4.28	4.3	4.25	4.37	4.25	4.3 ↓	87,000	374,950	-
DITO CME HLDG	DITO	6.69	6.7	6.48	6.69	6.47	6.69 ↑	48,950,000	324,790,931	(203,910)
IMPERIAL	IMP	1.34	1.4	-	-	-	-	-	-	-
ISLAND INFO	IS	0.111	0.115	0.116	0.116	0.111	0.115 ↓	250,000	28,280	-
JACKSTONES	JAS	1.78	1.82	1.93	1.93	1.82	1.82	89,000	166,820	18,200
NOW CORP	NOW	4.83	4.84	4.96	5.08	4.73	4.83 ↑	40,191,000	195,902,730	(2,008,510)
TRANSPACIFIC BR	TBGI	0.315	0.32	0.3	0.315	0.295	0.315 ↑	21,650,000	6,638,850	63,000
PHILWEB	WEB	2.95	2.96	2.99	3.05	2.95	2.95 ↓	923,000	2,763,440	97,550
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.15	9.2	9.15	9.2	9.04	9.2 ↑	68,200	625,412	-
ASIAN TERMINALS	ATI	15.6	15.98	15.58	15.58	15.58	15.58	5,400	84,132	-
CHELSEA	C	5.5	5.51	5.39	5.54	5.39	5.5 ↑	4,542,200	24,879,985	1,418,190
CEBU AIR	CEB	49.7	49.75	50.3	50.35	48.95	49.7 ↓	586,490	29,092,303	(9,820,632.5)
INTL CONTAINER	ICT	121.8	121.9	122.9	123	121	121.9 ↓	792,180	96,667,659	(2,571,987)
LBC EXPRESS	LBC	15.22	15.98	15.98	15.98	15.22	15.22 ↓	3,500	55,094	-
LORENZO SHIPPNG	LSC	0.99	1	0.98	0.98	0.98	0.98	100,000	98,000	-
MACROASIA	MAC	7.8	7.88	8.2	8.2	7.8	7.8 ↓	6,157,700	48,775,744	(7,723,082)
METROALLIANCE A	MAH	2.13	2.14	2.16	2.21	2.14	2.14 ↓	813,000	1,757,760	-
METROALLIANCE B	MAHB	2.13	2.15	-	-	-	-	-	-	-
PAL HLDG	PAL	7.25	7.3	7.12	7.3	7.12	7.3 ↑	50,900	368,796	7,865
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.7	1.71	1.78	1.79	1.68	1.71 ↓	3,734,000	6,516,860	512,770
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.41	1.47	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.033	0.034	0.035	0.037	0.033	0.033 ↓	255,900,000	8,774,400	(1,933,100)
DISCOVERY WORLD	DWC	1.99	2	2.17	2.17	1.99	1.99 ↓	9,501,000	20,586,060	(4,080)
GRAND PLAZA	GPH	10.72	11.44	-	-	-	-	-	-	-
WATERFRONT	WPI	0.65	0.66	0.67	0.68	0.64	0.66 ↓	7,486,000	4,893,510	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.64	7	7	7	7	7	100	700	-
FAR EASTERN U	FEU	552.5	654.5	650	650	650	650	10	6,500	-
IPEOPLE	IPO	9	9.8	9	9	9	9 ↓	61,000	549,000	66,600
STI HLDG	STI	0.385	0.39	0.39	0.395	0.385	0.39 ↓	7,800,000	3,042,250	62,550
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.04	5.05	4.98	5.41	4.82	5.04 ↑	1,719,000	8,727,200	40,080
BLOOMBERRY	BLOOM	8.68	8.7	8.7	8.85	8.69	8.7 ↓	2,935,400	25,687,100	(11,993,080)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.1	2.1	2.05	2.05 ↓	52,000	107,010	-
LEISURE AND RES	LR	1.84	1.85	1.88	1.88	1.82	1.84 ↓	452,000	831,940	22,080
MANILA JOCKEY	MJC	2.33	2.47	2.33	2.47	2.3	2.47 ↓	44,000	103,230	-
PH RESORTS GRP	PHR	3.08	3.09	3.13	3.19	3.07	3.09 ↑	11,463,000	35,620,540	126,820
PREMIUM LEISURE	PLC	0.41	0.415	0.41	0.425	0.405	0.415	10,010,000	4,129,100	278,450
PHIL RACING	PRC	6.65	6.8	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	8.46	8.47	8.5	8.53	8.32	8.47 ↓	4,821,600	40,365,357	461,034
METRO RETAIL	MRSGI	1.6	1.63	1.65	1.65	1.6	1.6 ↓	2,187,000	3,555,850	(15,750)
PUREGOLD	PGOLD	42.05	42.15	42.05	42.4	41.8	42.15 ↑	1,195,600	50,407,070	(8,372,620)
ROBINSONS RTL	RRHI	68.1	68.9	69	69	67	68.9 ↓	199,690	13,656,559	(4,554,766)
PHIL SEVEN CORP	SEVN	106.2	107	108	108.1	106	107 ↓	89,440	9,572,152	(2,284)
SSI GROUP	SSI	1.71	1.72	1.78	1.79	1.69	1.72 ↓	10,026,000	17,223,090	(3,877,710)
WILCON DEPOT	WLCON	17.92	17.98	17.98	18.04	17.88	17.98 ↑	2,353,100	42,301,052	26,148,410
**** OTHER SERVICES ****										
APC GROUP	APC	0.41	0.42	0.405	0.42	0.4	0.42 ↑	5,900,000	2,423,300	(415,000)
EASYCALL	ECP	7.66	7.83	7.74	7.9	7.61	7.83 ↑	35,400	273,334	-
GOLDEN BRIA	HVN	438	448	447.8	448	438	448 ↑	1,190	528,798	8,760
IPM HLDG	IPM	4.8	5	5	5.49	5	5 ↑	49,000	257,940	102,200
PAXYS	PAXS	2.3	2.38	2.3	2.3	2.3	2.3 ↑	8,000	18,400	-
PRMIERE HORIZON	PHA	0.77	0.78	0.8	0.8	0.75	0.77 ↓	66,558,000	51,240,340	783,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.91	5.17	4.92	5	4.85	4.91 ↓	15,100	75,082	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			631,453,775		VALUE :		1,539,720,846
MINING & OIL											
**** MINING ****											
ATOK	AB	8.75	8.85	8.96	8.96	8.36	8.86 ↑	62,000	545,251	88,000	
APEX MINING	APX	1.83	1.84	1.79	1.87	1.78	1.84 ↑	14,018,000	25,712,170	(588,570)	
ABRA MINING	AR	0.0009	0.001	0.0009	0.001	0.0009	0.001	2,339,000,000	2,327,700	(57,200)	
ATLAS MINING	AT	5.9	5.95	5.89	5.9	5.6	5.9 ↑	623,700	3,621,374	90,074	
BENGUET A	BC	3.09	3.15	3.09	3.17	3.09	3.15 ↑	53,000	164,540		
BENGUET B	BCB	3.01	3.1	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.29	0.3	0.305	0.305	0.29	0.295 ↓	3,640,000	1,079,000	29,500	
CENTURY PEAK	CPM	2.43	2.47	2.39	2.48	2.29	2.47 ↑	1,883,000	4,518,120	(21,910)	
DIZON MINES	DIZ	8.14	8.42	8.49	8.49	8.11	8.42	57,700	470,829	-	
FERRONICKEL	FNI	2.19	2.21	2.27	2.34	2.19	2.19 ↓	13,957,000	31,843,030	(200,519.9997)	
GEOGRACE	GEO	0.25	0.255	0.265	0.27	0.25	0.255	340,000	86,550	-	
LEPANTO A	LC	0.155	0.157	0.157	0.158	0.153	0.157 ↑	13,760,000	2,140,140	-	
LEPANTO B	LCB	0.152	0.155	0.152	0.156	0.152	0.155 ↑	1,740,000	270,520	-	
MANILA MINING A	MA	0.0095	0.0097	-	-	-	-	-	-	-	
MANILA MINING B	MAB	0.0096	0.011	0.0099	0.011	0.0095	0.01	18,800,000	196,850	(6,850)	
MARCVENTURES	MARC	1.26	1.27	1.29	1.34	1.27	1.27 ↓	2,229,000	2,898,610	167,980	
NIHAO	NI	2.9	2.91	2.88	3	2.88	2.91 ↑	121,000	355,880	20,540	
NICKEL ASIA	NIKL	4.66	4.68	4.85	4.87	4.66	4.66 ↓	6,985,000	32,974,060	1,604,080	
OMICO CORP	OM	0.365	0.375	0.38	0.38	0.365	0.37 ↓	1,370,000	504,750	-	
ORNTL PENINSULA	ORE	0.68	0.69	0.7	0.71	0.68	0.69 ↓	1,253,000	866,970	(34,060)	
PX MINING	PX	4.81	4.82	4.66	4.9	4.65	4.82 ↑	4,070,000	19,587,240	3,131,930	
SEMIRARA MINING	SCC	11.98	12	12.2	12.26	11.86	12 ↓	7,312,300	88,036,736	584,940	
UNITED PARAGON	UPM	0.0052	0.0054	0.0054	0.0054	0.0052	0.0052 ↑	21,000,000	109,400	-	
**** OIL ****											
ACE ENEXOR	ACEX	9.5	9.55	9.15	9.8	8.95	9.5 ↑	978,200	9,201,358	725,484.9997	
ORNTL PETROL A	OPM	0.01	0.011	0.011	0.011	0.01	0.01	5,100,000	55,300	-	
ORNTL PETROL B	OPMB	0.01	0.011	0.011	0.011	0.01	0.01	14,700,000	154,000	-	
PHILODRILL	OV	0.0082	0.0086	0.0083	0.0086	0.0082	0.0085 ↑	29,000,000	243,400	-	
PXP ENERGY	PXP	13.2	13.22	12.68	13.44	12.54	13.22 ↑	3,385,400	44,707,524	(1,042,396)	
MINING & OIL SECTOR TOTAL				VOLUME :			2,505,438,300		VALUE :		272,671,302
PREFERRED											
HOUSE PREF A	8990P	100	101	101.3	101.5	101	101 ↑	17,090	1,734,341	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	513	515	513	515	513	515 ↑	440	226,520	-	
ALCO PREF B	ALCPB	101.1	102	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	101	110	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	505	510	505	505	505	505	10,090	5,095,450	-	
BC PREF A	BCP	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	101.6	102	101.6	101.6	101.6	101.6 ↓	500	50,800	-	
DD PREF	DDPR	100.7	102.5	101	102.5	100.8	102.5 ↑	530	53,927	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	112	113.8	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	500	620	500	500	500	500	20	10,000	-	
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	510	517.5	503	510	503	510 ↑	120	60,920	-	
GTCAP PREF A	GTPPA	1,000	1,007	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,029	1,032	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.4	101	101.4	101	101.4 ↑	9,240	933,296	-	
MWIDE PREF 2A	MWP2A	95.45	100.8	100	100.9	95.2	95.2 ↑	510	49,089	-	
MWIDE PREF 2B	MWP2B	99.7	100.7	100.5	100.5	99.7	99.7 ↓	7,740	775,389	-	
PNX PREF 3A	PNX3A	99	100.5	99.5	101	99	101 ↑	6,040	598,050	-	
PNX PREF 3B	PNX3B	101.5	104.9	101.1	104.9	101	104.9 ↓	14,320	1,447,920	-	
PNX PREF 4	PNX4	993.5	997.5	996	997	994	996.5 ↑	1,540	1,535,000	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,022	1,035	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,063	1,070	1,070	1,070	1,070	1,070 ↑	1,390	1,487,300	-	
PCOR PREF 3B	PRF3B	1,110	1,114	1,109	1,110	1,108	1,110 ↑	745	825,825	-	
SFI PREF	SFIP	1.53	1.6	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.4	78.5	78.4	78.5	78.4	78.5 ↑	3,610	283,072	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.9	76.8	76.75	76.8	76.75	76.8	870	66,807	-	
SMC PREF 2F	SMC2F	77.6	78.75	77.6	77.6	77.6	77.6	74,570	5,786,632	-	
SMC PREF 2G	SMC2G	75.9	76	76	76	76	76	20,770	1,578,520	-	



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SMC PREF 2H	SMC2H	76.05	76.2	76.25	76.25	76.05	76.2 ⬇️	22,700	1,727,980	-
SMC PREF 2I	SMC2I	77.1	77.25	77	77.25	77	77.25 ⬆️	20,820	1,604,757.5	-
SMC PREF 2J	SMC2J	76.15	76.85	76.1	76.5	76.1	76.5 ⬆️	6,510	497,605	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 220,165 VALUE : 26,429,200.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.4	12.5	12.04	12.4	12.04	12.4 ⬆️	60,500	745,254	-
GMA HLDG PDR	GMAP	5.52	5.59	5.6	5.6	5.51	5.52 ⬇️	39,200	217,114	67,704

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 99,700 VALUE : 962,368

WARRANTS

LR WARRANT	LRW	1.01	1.04	1.03	1.04	1	1 ⬇️	182,000	185,590	-
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WARRANTS TOTAL VOLUME : 182,000 VALUE : 185,590

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	15.28	15.3	15.8	16	15	15.3 ⬇️	754,600	11,656,202	(257,480)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.12	3.13	3.2	3.25	3.11	3.13 ⬇️	6,026,000	19,070,610	35,400
KEPWEALTH	KPPI	6.16	6.19	6.3	6.3	6	6.15 ⬇️	86,400	528,923	-
MAKATI FINANCE	MFIN	2.5	2.71	2.17	2.74	2.17	2.71 ⬆️	76,000	193,880	-
MERRYMART	MM	6.06	6.07	6.2	6.21	6.02	6.07 ⬇️	21,111,200	129,093,265	1,007,529
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 28,054,200 VALUE : 160,542,880

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	106.5	106.7	106.9	106.9	105.5	106.7 ⬆️	20,710	2,199,350	(205,576)
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 20,710 VALUE : 2,199,350



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.44	10.3	10.3	10.3	10.3 ↓	1,000	10,300	-
USD DMPL A2	DMPA2	10.1	10.3	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.83	0.84	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		1,000	VALUE :		10,300
TOTAL MAIN BOARD					VOLUME :		3,878,598,550	VALUE :		Php 8,086,931,995.5
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.050)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		108								
NO. OF DECLINES:		116								
NO. OF UNCHANGED:		39								
NO. OF TRADED ISSUES:		263								
NO. OF TRADES:		174,125								
ODDLOT VOLUME:		298,986								
ODDLOT VALUE:		Php 609,990.94								
BLOCK SALE VOLUME:		23,893,285								
BLOCK SALE VALUE:		Php 715,284,081.46								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	825.8009	32,480	26,822,013.23
URC	142.3752	524,760	74,712,809.95
PGOLD	42.1725	1,470,600	62,018,878.50
CNVRG	15.9635	2,000,000	31,927,000.00
ALI	39.1472	560,000	21,922,432.00
AC	826.1540	41,520	34,301,914.08
AC	823.5000	76,190	62,742,465.00
ICT	118.0000	443,970	52,388,460.00
JGS	67.0268	300,000	20,108,040.00
MPI	4.1472	5,000,000	20,736,000.00
PGOLD	42.1573	1,574,900	66,393,531.77
TEL	1,312.0000	31,800	41,721,600.00
URC	143.8381	143,070	20,578,916.97
URC	143.8381	171,810	24,712,823.96
GLO	1,948.0000	22,105	43,060,540.00
GTCAP	590.0000	67,480	39,813,200.00
MEG	3.8300	9,704,000	37,166,320.00
SHLPH	19.7600	1,728,600	34,157,136.00

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	1,437.25	1,437.25	1,414.88	1,418.9	0.19	2.73	27,298,788	1,760,903,699.72
Industrials	9,165.8	9,232.71	9,133.31	9,205.41	0.87	79.67	371,721,734	1,564,292,928.19
Holding Firms	7,209.87	7,343.53	7,174.15	7,343.53	1.87	135.45	131,194,473	1,829,623,398.30
Property	3,556.05	3,596.28	3,521.11	3,596.28	0.84	30.02	201,760,914	1,374,152,883.97
Services	1,542.36	1,546.6	1,536.1	1,536.1	(0.78)	(12.13)	637,182,138	1,838,368,362.30
Mining & Oil	8,669.46	8,751.21	8,592.08	8,592.08	(0.02)	(1.76)	2,505,553,810	272,725,343.87
SME							28,058,248	160,559,509.46
ETF							20,716	2,199,942.10
PSEi	7,019.25	7,080.62	6,988.27	7,080.62	1.01	71.06		
All Shares	4,208.5	4,222.09	4,191.66	4,222.09	0.53	22.42		

GRAND TOTAL							3,902,790,821	8,802,826,067.92
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,420,963,371.50
FOREIGN SELLING:	Php 3,703,311,018.27
NET FOREIGN BUYING/(SELLING):	Php (282,347,646.77)
TOTAL FOREIGN:	Php 7,124,274,389.77

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

Securities Under Suspension by the Exchange as of December 02 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV



The Philippine Stock Exchange, Inc
Daily Quotations Report
December 02 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
CEBU PROP B		CPVB								
PHILAB HLDG		DNA								
IP EGAME		EG								
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
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								