



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

MAIN BOARD Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<b>FINANCIALS</b>										
<b>**** BANKS ****</b>										
ASIA UNITED	AUB	43.85	44	44	44	43.85	43.85 ↓	1,600	70,385	(4,385)
BDO UNIBANK	BDO	112.7	112.9	112	113	111.1	112.9 ↑	896,430	100,990,795	56,978,418
BANK PH ISLANDS	BPI	82.75	82.85	82.15	83	81.85	82.85 ↑	1,603,120	132,083,561	(17,117,077.5)
CHINABANK	CHIB	24.1	24.5	24.5	24.7	24	24.1 ↓	39,400	960,285	-
CITYSTATE BANK	CSB	7.93	8.48	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.21	9.27	9.12	9.3	9.11	9.21 ↑	283,700	2,607,429	-
METROBANK	MBT	46.05	46.4	46.3	46.5	45.9	46.4 ↓	1,583,000	73,165,960	4,452,640
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.22	10.58	-	-	-	-	-	-	-
PBCOM	PBC	19.06	19.92	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.45	20.5	20.8	20.8	20.25	20.45 ↓	152,600	3,113,925	(226,680)
PSBANK	PSB	56	56.1	56	56.05	56	56.05 ↑	400	22,410	-
PHILTRUST	PTC	90.05	98.5	-	-	-	-	-	-	-
RCBC	RCB	19.5	19.7	19.62	19.7	19.6	19.6	23,000	450,956	-
SECURITY BANK	SECB	113	113.2	113.5	114	113	113.2	200,530	22,711,877	1,803,210
UNION BANK	UBP	78.4	78.5	78.1	78.5	78	78.4 ↑	157,970	12,363,866	5,068,636.5
<b>**** OTHER FINANCIAL INSTITUTIONS ****</b>										
BRIGHT KINDLE	BKR	1.18	1.26	1.23	1.29	1.18	1.18 ↓	873,000	1,050,700	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.3	4.31	4.26	4.31	4.26	4.31 ↑	128,000	549,980	-
FIRST ABACUS	FAF	0.6	0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3	3.05	3	3	3	3	63,000	189,000	-
FILIPINO FUND	FFI	7.33	8.63	-	-	-	-	-	-	-
IREMIT	I	1.24	1.33	1.23	1.34	1.23	1.32 ↓	13,000	17,030	-
MEDCO HLDG	MED	0.365	0.37	0.37	0.37	0.37	0.37 ↑	50,000	18,500	-
MANULIFE	MFC	940.5	995	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.66	0.7	0.68	0.72	0.65	0.65	466,000	329,970	-
PHIL STOCK EXCH	PSE	210	216	216	216	216	216	110	23,760	-
SUN LIFE	SLF	2,450	2,550	2,550	2,550	2,450	2,450 ↓	10	25,000	12,250
VANTAGE	V	0.87	0.95	-	-	-	-	-	-	-
<b>FINANCIALS SECTOR TOTAL</b>								<b>6,534,870</b>	<b>350,745,389.00</b>	
<b>INDUSTRIAL</b>										
<b>**** ELECTRICITY, ENERGY, POWER &amp; WATER ****</b>										
AC ENERGY	ACEN	9.27	9.28	9.13	9.28	9.05	9.28 ↑	41,010,200	377,631,916	152,012,214
ALSONS CONS	ACR	1.18	1.19	1.22	1.22	1.18	1.18 ↓	86,000	101,640	-
ABOITIZ POWER	AP	25.25	25.35	25.2	25.35	25.05	25.25 ↑	2,520,500	63,599,375	(19,932,660)
BASIC ENERGY	BSC	0.61	0.62	0.64	0.64	0.61	0.61 ↓	33,687,000	20,871,020	331,610
FIRST GEN	FGEN	28.3	29	27.2	29	27.15	29 ↑	2,758,700	79,380,945	(3,145,450)
FIRST PHIL HLDG	FPH	74	74.25	74	74.3	73.95	74 ↑	45,220	3,346,245	2,917,094.5
MERALCO	MER	288	289	282	289.4	281	289 ↑	297,860	85,694,534	37,374,992
MANILA WATER	MWC	17.96	18.1	18	18.1	17.86	18.1 ↑	499,600	8,959,484	3,415,076
PETRON	PCOR	3.14	3.15	3.16	3.17	3.14	3.14 ↓	552,000	1,738,070	(97,530)
PETROENERGY	PERC	3.91	3.94	3.92	3.92	3.92	3.92 ↓	8,000	31,360	-
PHX PETROLEUM	PNX	12.66	12.88	12.88	12.88	12.66	12.88	2,100	27,026	-
PILIPINAS SHELL	SHLPH	18.44	18.46	18.48	18.48	18.1	18.46 ↓	433,800	7,980,916	2,386,290
SPC POWER	SPC	12.76	12.8	12.72	12.8	12.68	12.76 ↑	54,100	689,384	-
VIVANT	VVT	15.5	16.58	15.5	15.5	15.5	15.5 ↑	200	3,100	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	5.94	6.04	5.98	6.09	5.94	6.04 <span style="color: green;">↑</span>	1,120,500	6,764,172	(688,815)
AXELUM	AXLM	2.85	2.87	2.81	2.87	2.81	2.85 <span style="color: green;">↑</span>	54,000	153,780	-
BOGO MEDELLIN	BMM	65.35	71.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.96	14.34	13.1	13.98	13.1	13.96 <span style="color: red;">↓</span>	12,400	172,928	-
CENTURY FOOD	CNPF	25	25.05	24.8	25.15	24.7	25 <span style="color: green;">↑</span>	932,300	23,297,225	256,485
DEL MONTE	DELM	12.5	12.58	12.8	12.96	12.48	12.5 <span style="color: red;">↓</span>	382,700	4,853,174	67,822
DNL INDUS	DNL	8.27	8.29	8.5	8.5	8.25	8.29 <span style="color: red;">↓</span>	5,543,800	46,013,445	10,429,062.0002
EMPERADOR	EMP	15.98	16	16.26	16.66	15.86	15.98 <span style="color: red;">↓</span>	7,035,200	112,577,526	8,131,650
SMC FOODANDBEV	FB	79.65	79.7	79.5	80	79.5	79.7 <span style="color: green;">↑</span>	270,240	21,536,418	(2,299,457.5)
ALLIANCE SELECT	FOOD	0.65	0.66	0.65	0.65	0.65	0.65 <span style="color: red;">↓</span>	41,000	26,650	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.18	1.2	1.18	1.19 <span style="color: green;">↑</span>	5,260,000	6,237,660	101,480
GINEBRA	GSMI	107.6	107.7	102	107.9	102	107.6 <span style="color: green;">↑</span>	168,630	17,817,323	(5,000,832)
JOLLIBEE	JFC	199.9	200	196.5	199.9	196.5	199.9 <span style="color: green;">↑</span>	320,120	63,560,713	21,140,325
LIBERTY FLOUR	LFM	27.2	29.2	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.06	7.69	-	-	-	-	-	-	-
MAXS GROUP	MAXS	6.08	6.09	6.09	6.09	6	6.08 <span style="color: red;">↓</span>	98,000	590,208	91,328
MG HLDG	MG	0.225	0.234	0.22	0.234	0.22	0.234 <span style="color: green;">↑</span>	2,760,000	613,040	30,890
MONDE NISSIN	MONDE	16.68	16.76	16.76	16.76	16.66	16.76	6,265,800	104,849,298	11,043,836
SHAKEYS PIZZA	PIZZA	7.71	8	7.9	8	7.7	8 <span style="color: green;">↑</span>	417,800	3,275,327	1,654,387
ROXAS AND CO	RCI	0.88	0.9	0.89	0.9	0.88	0.88	401,000	353,700	(255,680)
RFM CORP	RFM	4.45	4.59	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.29	1.44	1.39	1.39	1.25	1.25 <span style="color: red;">↓</span>	169,000	220,880	-
SWIFT FOODS	SFI	0.131	0.132	0.129	0.131	0.129	0.131 <span style="color: green;">↑</span>	4,870,000	634,220	-
UNIV ROBINA	URC	142	142.2	140	142.4	139.3	142 <span style="color: green;">↑</span>	1,118,870	158,292,153	(7,195,471)
VITARICH	VITA	0.79	0.8	0.8	0.8	0.79	0.8 <span style="color: red;">↓</span>	4,992,000	3,989,880	-
VICTORIAS	VMC	2.3	2.45	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	48.05	50.95	48.95	51	48.95	51 <span style="color: green;">↑</span>	6,200	309,580	-
CONCRETE B	CAB	50.05	53.85	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.21	1.22	1.21	1.22	1.21	1.22	492,000	599,380	(284,160)
DAVINCI CAPITAL	DAVIN	-	-	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	14.32	14.48	14.24	14.5	14.24	14.32 <span style="color: red;">↓</span>	12,700	181,466	-
EEI CORP	EEI	8.4	8.5	8.55	8.6	8.4	8.5 <span style="color: red;">↓</span>	47,100	400,380	-
HOLCIM	HLCM	6.96	6.99	6.86	7	6.86	6.99 <span style="color: green;">↑</span>	229,800	1,596,046	(150,753)
MEGAWIDE	MWIDE	6.22	6.23	6.2	6.25	6.11	6.22 <span style="color: green;">↑</span>	780,400	4,831,812	(98,757)
PHINMA	PHN	13.8	13.9	14	14	13.9	13.9	49,600	690,208	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.97	0.99	0.97	0.99	0.97	0.99	86,000	84,660	9,900
VULCAN INDL	VUL	1.6	1.61	1.54	1.62	1.54	1.61 <span style="color: green;">↑</span>	10,911,000	17,259,950	(123,370)
**** C H E M I C A L S ****										
CHEMPHIL	CIP	144.4	178	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.7	1.72	1.69	1.73	1.68	1.7 <span style="color: green;">↑</span>	3,164,000	5,377,990	(508,690)
EUROMED	EURO	1.79	1.82	1.8	1.8	1.79	1.79 <span style="color: red;">↓</span>	54,000	96,860	-
LMG CORP	LMG	4.12	4.88	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.01	5.36	5.36	5.36	5.36	5.36 <span style="color: red;">↓</span>	3,000	16,080	-
PRYCE CORP	PPC	5.4	5.45	5.45	5.45	5.4	5.45 <span style="color: green;">↑</span>	62,300	337,110	-



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**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.9	21.2	20.9	20.95	20.25	20.9	22,100	461,620	440,720
GREENERGY	GREEN	2.98	3	3.05	3.07	2.9	3 ↓	6,224,000	18,661,420	342,300
INTEGRATED MICR	IMI	8.7	8.75	8.68	8.75	8.6	8.7 ↑	304,700	2,646,947	(515,770)
IONICS	ION	0.92	0.93	0.93	0.93	0.93	0.93 ↑	74,000	68,820	-
PANASONIC	PMPC	5.71	6.02	6.02	6.02	6.02	6.02 ↑	1,100	6,622	-
SFA SEMICON	SSP	1.2	1.21	1.21	1.21	1.16	1.21 ↑	205,000	244,560	-
CIRTEK HLDG	TECH	4.54	4.55	4.5	4.57	4.48	4.54 ↑	1,692,000	7,658,360	1,033,599.9997
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								191,030,840	1,367,633,096.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.03	1.01	1.05	1	1 ↓	15,341,000	15,714,190	(434,140)
ASIABEST GROUP	ABG	6	6.37	6.46	6.46	6.37	6.37 ↓	2,500	15,934	-
AYALA CORP	AC	715	717	715	721.5	710.5	715 ↑	230,370	164,621,025	(20,052,650)
ABOITIZ EQUITY	AEV	40.05	40.4	40	40.6	39.75	40.4 ↑	403,500	16,313,160	7,151,375
ALLIANCE GLOBAL	AGI	10.44	10.46	10.4	10.78	10.32	10.44 ↑	4,875,800	51,712,402	(22,751,548)
AYALA LAND LOG	ALLHC	4.41	4.44	4.55	4.55	4.32	4.44 ↓	5,513,000	24,513,570	99,940
ANSCOR	ANS	6.6	6.75	6.86	6.86	6.75	6.75 ↓	3,600	24,410	-
ANGLO PHIL HLDG	APO	0.93	0.94	0.93	0.94	0.93	0.94 ↑	577,000	539,840	-
ATN HLDG A	ATN	0.56	0.58	0.57	0.58	0.57	0.58	77,000	44,180	-
ATN HLDG B	ATNB	0.55	0.59	-	-	-	-	-	-	-
BHI HLDG	BH	662	1,400	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.99	5	4.98	5	4.98	5 ↑	1,130,000	5,649,310	(5,249,610)
DMCI HLDG	DMC	6.13	6.14	6.08	6.23	6.08	6.13 ↑	7,865,100	48,307,829	(1,106,400)
FILINVEST DEV	FDC	7.51	7.79	7.5	7.79	7.5	7.79 ↑	13,000	98,154	-
FJ PRINCE A	FJP	2.71	2.97	2.8	2.8	2.8	2.8 ↑	3,000	8,400	-
FJ PRINCE B	FJPB	2.85	3.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.295	0.32	0.295	0.32	0.295	0.32 ↑	430,000	130,700	-
GT CAPITAL	GTCAP	526	529	525.5	533	521	526 ↑	177,020	93,060,830	(24,256,740)
HOUSE OF INV	HI	3.82	3.85	3.85	3.85	3.85	3.85	3,000	11,550	(11,550)
JG SUMMIT	JGS	65.1	65.2	63.6	65.8	63.6	65.2 ↑	3,169,560	206,214,719	58,123,500
JOLLIVILLE HLDG	JOH	5.54	5.88	5.5	5.68	5.48	5.54 ↓	59,900	329,806	-
KEPPEL HLDG A	KPH	5.4	5.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.99	5.9	-	-	-	-	-	-	-
LODESTAR	LODE	0.67	0.69	0.65	0.73	0.64	0.7 ↑	1,408,000	974,300	(9,000)
LOPEZ HLDG	LPZ	3.01	3.27	3.01	3.02	3.01	3.02 ↓	1,015,000	3,055,190	(9,060)
LT GROUP	LTG	9.19	9.2	9.23	9.4	9.15	9.19 ↑	4,068,500	37,537,739	(25,613,364)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.5	0.475	0.49	0.475	0.49 ↓	14,000	6,845	-
MJC INVESTMENTS	MJIC	1.41	1.49	1.4	1.48	1.4	1.48 ↓	48,000	67,520	-
METRO PAC INV	MPI	3.83	3.88	3.83	3.88	3.8	3.88 ↑	18,061,000	69,616,910	(7,703,460)
PACIFICA HLDG	PA	3.12	3.2	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	2.11	2.15	2.13	2.15	2.1	2.15 ↑	479,000	1,014,490	-
REPUBLIC GLASS	REG	2.6	2.79	2.6	2.6	2.6	2.6	1,000	2,600	-
SOLID GROUP	SGI	1.19	1.22	-	-	-	-	-	-	-



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SYNERGY GRID	SGP	-	-	-	-	-	-	-	-	-
SM INVESTMENTS	SM	983	987	967.5	987	967.5	987 <span>▲</span>	162,460	159,328,885	58,021,580
SAN MIGUEL CORP	SMC	110.6	110.7	112	112.3	110.7	110.7 <span>▼</span>	170,210	18,913,286	(2,959,977)
SOC RESOURCES	SOC	0.68	0.71	0.7	0.76	0.67	0.67 <span>▼</span>	32,000	23,230	-
SEAFRONT RES	SPM	2.15	2.37	2.2	2.2	2.2	2.2 <span>▲</span>	30,000	66,000	-
TOP FRONTIER	TFHI	133.1	135	133.1	133.1	133.1	133.1	300,000	39,930,000	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.265	0.27	0.255	0.265	0.255	0.26 <span>▲</span>	1,330,000	344,300	-
ZEUS HLDG	ZHI	0.195	0.198	-	-	-	-	-	-	-
HOLDING FIRMS SECTOR TOTAL								67,743,440	1,015,471,133.50	
PROPERTY										
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.67	0.69	0.66	0.69	0.66	0.67 <span>▲</span>	370,000	248,960	-
ANCHOR LAND	ALHI	7.2	7.69	7.69	7.69	7.69	7.69 <span>▲</span>	200	1,538	-
AYALA LAND	ALI	33.6	33.7	33.7	33.8	33.4	33.7 <span>▲</span>	5,199,500	174,976,780	(40,100,155)
ARANETA PROP	ARA	1.1	1.11	1.11	1.11	1.11	1.11 <span>▼</span>	63,000	69,930	-
AREIT RT	AREIT	36.8	36.9	37.2	37.2	36.8	36.8 <span>▼</span>	141,300	5,225,115	151,765
BELLE CORP	BEL	1.39	1.41	1.44	1.44	1.41	1.41 <span>▼</span>	22,000	31,230	-
A BROWN	BRN	0.86	0.87	0.86	0.87	0.85	0.86 <span>▼</span>	163,000	140,110	-
CITYLAND DEVT	CDC	0.78	0.79	0.79	0.79	0.78	0.79	173,000	135,880	-
CROWN EQUITIES	CEI	0.125	0.126	0.128	0.129	0.126	0.126 <span>▼</span>	850,000	108,220	3,780
CEBU HLDG	CHI	6.1	6.29	6.1	6.1	6.1	6.1	100	610	-
CEB LANDMASTERS	CLI	3.12	3.15	3.12	3.2	3.1	3.15	1,902,000	5,981,430	(130,380)
CENTURY PROP	CPG	0.435	0.44	0.44	0.45	0.43	0.44	18,820,000	8,280,850	81,200
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	10.12	10.16	10.18	10.18	10.12	10.16 <span>▼</span>	283,800	2,879,760	93,582
DDMP RT	DDMPR	1.84	1.85	1.87	1.87	1.84	1.84 <span>▼</span>	9,239,000	17,065,600	(5,264,490)
DM WENCESLAO	DMW	6.95	6.96	7	7	6.95	6.98	14,700	102,610	-
EMPIRE EAST	ELI	0.28	0.285	0.29	0.29	0.285	0.285	200,000	57,500	-
EVER GOTESCO	EVER	0.41	0.415	0.41	0.44	0.395	0.415 <span>▲</span>	108,170,000	45,445,600	26,350
FILINVEST RT	FILRT	7.14	7.15	7.2	7.25	7.14	7.14 <span>▼</span>	4,666,900	33,409,240	(2,205,262)
FILINVEST LAND	FLI	1.1	1.11	1.1	1.11	1.09	1.11	3,580,000	3,940,030	(708,720)
GLOBAL ESTATE	GERI	0.86	0.88	0.86	0.88	0.86	0.88 <span>▼</span>	11,000	9,660	-
8990 HLDG	HOUSE	7.2	7.45	7.4	7.4	7.4	7.4	300	2,220	-
PHIL INFRADEV	IRC	1.31	1.34	1.32	1.34	1.29	1.32 <span>▲</span>	680,000	888,960	10,560
KEPPEL PROP	KEP	3.46	3.49	3.23	3.47	3.23	3.46 <span>▼</span>	27,000	92,610	-
CITY AND LAND	LAND	1.32	1.34	1.39	1.39	1.32	1.32 <span>▼</span>	305,000	410,160	(14,530)
MEGAWORLD	MEG	2.89	2.9	2.91	2.94	2.9	2.9 <span>▼</span>	8,622,000	25,115,470	(3,976,330)
MRC ALLIED	MRC	0.315	0.32	0.305	0.315	0.3	0.315 <span>▲</span>	14,760,000	4,567,050	48,750
PHIL ESTATES	PHES	0.57	0.58	0.54	0.59	0.54	0.58 <span>▲</span>	27,166,000	15,248,620	(557,680)
PRIMEX CORP	PRMX	1.86	1.9	1.92	1.92	1.92	1.92	1,000	1,920	-
ROBINSONS LAND	RLC	16.7	16.84	17	17	16.5	16.84	5,572,500	93,650,856	23,424,122
PHIL REALTY	RLT	0.275	0.28	0.27	0.28	0.27	0.275 <span>▼</span>	1,260,000	350,700	-
ROCKWELL	ROCK	1.5	1.53	-	-	-	-	-	-	-
SHANG PROP	SHNG	2.6	2.65	2.67	2.67	2.55	2.64 <span>▼</span>	221,000	570,730	(496,950)
STA LUCIA LAND	SLI	2.99	3.03	3.05	3.06	3	3.04	98,000	295,870	-
SM PRIME HLDG	SMPH	33.4	33.45	33.8	33.8	32.9	33.45 <span>▲</span>	4,125,700	137,698,235	2,889,920
VISTAMALLS	STR	3.69	3.81	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.56	1.59	1.57	1.59	1.56	1.59 <span>▲</span>	67,000	106,170	-
PTFC REDEV CORP	TFC	43	47	-	-	-	-	-	-	-
VISTA LAND	VLL	3.47	3.48	3.48	3.5	3.44	3.48 <span>▲</span>	226,000	785,860	(103,650)
PROPERTY SECTOR TOTAL								217,079,580	585,827,839.00	



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<b>S E R V I C E S</b>										
<b>**** MEDIA ****</b>										
ABS CBN	ABS	10.88	10.9	10.9	10.9	10.86	10.86 ↓	51,500	560,372	-
GMA NETWORK	GMA7	13.82	13.84	13.6	13.88	13.5	13.84 ↑	1,756,700	24,033,096	-
MANILA BULLETIN	MB	0.405	0.43	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	8.9	9.17	8.53	8.53	8.53	8.53 ↓	100	853	-
<b>**** TELECOMMUNICATIONS ****</b>										
GLOBE TELECOM	GLO	2,258	2,280	2,164	2,280	2,162	2,280 ↑	238,440	529,277,420	250,098,830
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,248	1,251	1,247	1,259	1,240	1,248 ↑	119,455	149,297,335	(44,587,870)
<b>**** INFORMATION TECHNOLOGY ****</b>										
APOLLO GLOBAL	APL	0.128	0.129	0.137	0.143	0.128	0.128 ↓	1,509,560,000	203,233,120	(1,720,490)
CONVERGE	CNVRG	29.95	30	30.45	30.5	29.95	30 ↓	10,356,100	311,571,050	(110,301,845)
DFNN INC	DFNN	3.83	3.98	3.82	3.98	3.8	3.98 ↓	363,000	1,399,240	600,830
DITO CME HLDG	DITO	7.8	7.83	8	8	7.75	7.8 ↓	3,284,500	25,731,285	2,187,580
IMPERIAL	IMP	1.41	1.49	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	2.23	2.25	-	-	-	-	-	-	-
NOW CORP	NOW	2.04	2.05	2.03	2.05	2.03	2.04 ↑	651,000	1,325,640	-
TRANSPACIFIC BR	TBGI	0.4	0.405	0.4	0.405	0.395	0.4 ↑	3,800,000	1,516,900	(15,800)
PHILWEB	WEB	2.21	2.25	2.25	2.25	2.21	2.25 ↓	49,000	109,830	-
<b>**** TRANSPORTATION SERVICES ****</b>										
2GO GROUP	2GO	8.07	8.22	8.08	8.08	8.07	8.07 ↓	27,400	221,237	-
ASIAN TERMINALS	ATI	13.9	14	14	14	14	14	23,700	331,800	51,800
CHELSEA	C	2.55	2.6	2.58	2.6	2.55	2.6	387,000	993,110	-
CEBU AIR	CEB	44.05	44.2	44.5	44.5	44	44.2 ↓	172,800	7,636,635	(2,209,895)
INTL CONTAINER	ICT	177.3	178.7	181	182.5	176.5	177.3 ↓	1,875,850	335,550,169	(143,170,994)
LBC EXPRESS	LBC	16.22	16.4	16.24	16.24	16.22	16.22 ↓	3,000	48,662	-
LORENZO SHIPPNG	LSC	0.94	0.99	0.94	0.94	0.94	0.94	17,000	15,980	-
MACROASIA	MAC	4.72	4.73	4.6	4.76	4.6	4.72 ↑	812,000	3,825,250	644,110
METROALLIANCE A	MAH	1.8	1.81	1.8	1.8	1.8	1.8	22,000	39,600	-
METROALLIANCE B	MAHB	1.73	2.1	-	-	-	-	-	-	-
PAL HLDG	PAL	-	-	-	-	-	-	-	-	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.04	1.07	1.05	1.07	1.03	1.04 ↓	58,000	60,520	-
<b>**** HOTEL &amp; LEISURE ****</b>										
ACESITE HOTEL	ACE	1.68	1.72	1.68	1.73	1.64	1.72 ↑	195,000	329,600	-
BOULEVARD HLDG	BHI	0.103	0.104	0.106	0.109	0.104	0.104 ↓	145,630,000	15,515,590	(323,010)
DISCOVERY WORLD	DWC	2.37	2.59	2.53	2.59	2.34	2.59 ↑	326,000	791,310	279,890
GRAND PLAZA	GPH	11.02	12.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.53	0.54	0.52	0.54	0.52	0.53 ↑	177,000	93,660	-
<b>**** EDUCATION ****</b>										
CENTRO ESCOLAR	CEU	6.36	7.22	-	-	-	-	-	-	-
FAR EASTERN U	FEU	550	594.5	-	-	-	-	-	-	-



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
IPEOPLE	IPO	7.08	7.46	-	-	-	-	-	-	-
STI HLDG	STI	0.34	0.35	-	-	-	-	-	-	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.38	5.5	5.5	5.5	5.4	5.5	5,300	29,050	-
BLOOMBERRY	BLOOM	6.09	6.1	5.95	6.18	5.95	6.09 <span style="color: green;">↑</span>	5,574,400	33,947,548	8,731,985
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.96	2.02	1.97	1.97	1.95	1.95 <span style="color: red;">↓</span>	35,000	68,430	-
LEISURE AND RES	LR	1.45	1.5	1.5	1.5	1.45	1.5 <span style="color: red;">↓</span>	369,000	548,860	-
MANILA JOCKEY	MJC	1.91	1.97	1.91	1.91	1.91	1.91	15,000	28,650	-
PH RESORTS GRP	PHR	1.68	1.69	1.71	1.71	1.66	1.69 <span style="color: red;">↓</span>	878,000	1,471,040	10,120
PREMIUM LEISURE	PLC	0.405	0.41	0.41	0.41	0.405	0.41 <span style="color: green;">↑</span>	2,060,000	844,450	-
PHIL RACING	PRC	5.8	5.95	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.53	7.54	7.4	7.56	7.4	7.53 <span style="color: green;">↑</span>	2,389,100	17,796,284	17,035,559
METRO RETAIL	MRSI	1.29	1.31	1.3	1.3	1.29	1.29 <span style="color: red;">↓</span>	1,846,000	2,392,570	(1,974,650)
PUREGOLD	PGOLD	40	40.1	39.75	40.3	39.5	40 <span style="color: green;">↑</span>	288,000	11,504,980	(288,945)
ROBINSONS RTL	RRHI	50.05	50.45	50.7	51	50	50.45 <span style="color: green;">↑</span>	683,770	34,567,250.5	(348,700.5)
PHIL SEVEN CORP	SEVN	85.7	86	86	86	86	86	700,160	60,213,760	(13,760)
SSI GROUP	SSI	1.08	1.09	1.13	1.13	1.08	1.08 <span style="color: red;">↓</span>	2,316,000	2,528,750	8,960
WILCON DEPOT	WLCON	24.15	24.5	24.15	24.5	24.15	24.5 <span style="color: green;">↑</span>	729,300	17,778,240	10,344,610
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.325	0.33	0.33	0.325	0.325 <span style="color: red;">↓</span>	1,250,000	408,500	(29,400)
EASYCALL	ECP	5.19	5.44	5.18	5.44	5.18	5.44 <span style="color: red;">↓</span>	96,200	498,666	-
GOLDEN MV	HVN	461.2	480	470	480	470	480	2,700	1,294,000	(98,800)
IPM HLDG	IPM	6.6	7.1	7.1	7.1	7.1	7.1	700	4,970	-
PAXYS	PAX	2.31	2.47	2.46	2.46	2.46	2.46 <span style="color: green;">↑</span>	1,000	2,460	2,460
PRMIERE HORIZON	PHA	1.23	1.24	1.11	1.25	1.11	1.23 <span style="color: green;">↑</span>	60,566,000	73,109,060	(3,545,090)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.18	4.28	4.15	4.28	4.15	4.28 <span style="color: green;">↑</span>	83,000	345,640	-
SERVICES SECTOR TOTAL								1,767,944,175	1,877,909,707.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.38	6.45	6.25	6.38	6.1	6.38 <span style="color: green;">↑</span>	779,600	4,898,880	15,024
APEX MINING	APX	1.5	1.51	1.52	1.53	1.51	1.51	1,318,000	1,995,630	25,670
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.18	6.21	6.34	6.34	6.15	6.18 <span style="color: green;">↑</span>	833,700	5,169,239	1,005,956
BENGUET A	BC	5.02	5.28	4.92	5.3	4.9	5.28 <span style="color: green;">↑</span>	7,900	40,022	-
BENGUET B	BCB	4.99	5.34	5.42	5.42	5.34	5.34 <span style="color: green;">↑</span>	1,100	5,936	-
COAL ASIA HLDG	COAL	0.29	0.3	0.295	0.295	0.295	0.295 <span style="color: green;">↑</span>	50,000	14,750	-
CENTURY PEAK	CPM	2.77	2.85	-	-	-	-	-	-	-
DIZON MINES	DIZ	6.03	6.1	6.1	6.1	6.04	6.04 <span style="color: red;">↓</span>	3,900	23,587	-
FERRONICKEL	FNI	2.26	2.27	2.31	2.32	2.26	2.26 <span style="color: red;">↓</span>	4,023,000	9,145,710	(1,233,240.0002)
GEOGRACE	GEO	0.28	0.285	-	-	-	-	-	-	-
LEPANTO A	LC	0.137	0.14	0.139	0.141	0.136	0.139 <span style="color: red;">↓</span>	5,600,000	778,510	-
LEPANTO B	LCB	0.14	0.149	0.15	0.15	0.139	0.149 <span style="color: green;">↑</span>	300,000	42,950	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	332,800,000	3,358,600	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.011	0.011	20,600,000	226,600	-



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MARCVENTURES	MARC	0.97	0.98	0.97	0.98	0.94	0.97	207,000	200,650	-
NIHAO	NI	1.23	1.25	1.22	1.26	1.22	1.26 <span>▲</span>	33,000	41,110	(25,100)
NICKEL ASIA	NIKL	5.54	5.56	5.6	5.64	5.5	5.54 <span>▲</span>	5,992,700	33,277,244	1,386,754
OMICO CORP	OM	0.38	0.425	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.91	0.92	0.92	0.93	0.91	0.92 <span>▲</span>	1,671,000	1,524,690	-
PX MINING	PX	5.5	5.53	5.35	5.52	5.35	5.52 <span>▲</span>	1,414,000	7,721,180	633,542
SEMIRARA MINING	SCC	16.6	16.64	16.36	16.9	16.36	16.6 <span>▲</span>	1,807,300	30,165,134	877,572
UNITED PARAGON	UPM	0.0083	0.0085	0.0085	0.0085	0.0085	0.0085 <span>▲</span>	6,000,000	51,000	25,500
**** OIL ****										
ACE ENEXOR	ACEX	16	16.4	16.46	16.46	15.7	16.4 <span>▲</span>	125,200	2,022,196	(194,060)
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	8,000,000	92,000	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	1,200,000	13,200	-
PHILODRILL	OV	0.01	0.012	0.011	0.011	0.01	0.011	20,000,000	218,800	-
PXP ENERGY	PXP	6.39	6.4	6.27	6.39	6.27	6.39 <span>▲</span>	344,000	2,180,085	(68,080)
MINING & OIL SECTOR TOTAL								413,111,400	103,207,703.00	
P R E F E R R E D										
HOUSE PREF B	8990B	100.1	101.5	101.1	101.1	101.1	101.1 <span>▲</span>	20,000	2,022,000	-
HOUSE PREF A	8990P	100.6	102	101	101	101	101	2,190	221,190	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	538	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	100.7	103.4	103.4	103.4	103.4	103.4 <span>▲</span>	80	8,272	-
ALCO PREF C	ALCPC	103.1	108.9	108.9	108.9	108.9	108.9 <span>▲</span>	20	2,178	-
AC PREF B2R	APB2R	520	524	-	-	-	-	-	-	-
BC PREF A	BCP	31.55	-	-	-	-	-	-	-	-
CEB PREF	CEBCP	43.8	43.9	43.9	43.9	43.7	43.8 <span>▲</span>	29,000	1,272,435	(1,132,475)
CPG PREF A	CPGP	101	102.9	102.9	102.9	101	102.9	16,290	1,654,115	-
DD PREF	DDPR	100.6	102.9	100.6	100.6	100.6	100.6 <span>▲</span>	40,000	4,024,000	-
DMC PREF	DMCP	990	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	103.5	105.4	-	-	-	-	-	-	-
FPH PREF C	FPHPC	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	998.5	1,018	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,021	1,041	1,042	1,042	1,042	1,042 <span>▲</span>	30	31,260	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.7	101	101	101	101	101	1,050	106,050	(101,000)
MWIDE PREF 2A	MWP2A	99.8	107.3	99.8	99.8	99.8	99.8 <span>▲</span>	500	49,900	-
MWIDE PREF 2B	MWP2B	101.8	102.6	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	106.8	106	106.8	106	106.8	260	27,720	-
PNX PREF 4	PNX4	1,004	1,006	1,004	1,006	1,004	1,006	20	20,110	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,010	1,025	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,115	1,116	1,115	1,116	1,115	1,116 <span>▲</span>	720	803,400	-
PCOR PREF 3B	PRF3B	1,169	1,180	1,169	1,169	1,169	1,169	650	759,850	-
SFI PREF	SFIP	1.66	1.98	1.66	1.66	1.66	1.66 <span>▲</span>	1,000	1,660	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	75.95	76	76.05	76.05	76	76 <span>▲</span>	7,310	555,789	-



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August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.85	76	76	76	76	76	500	38,000	-
SMC PREF 2F	SMC2F	78.5	78.6	78.65	78.65	78.5	78.5 ↓	61,250	4,816,412.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.2	76.9	76.15	76.15	76.15	76.15 ↓	100	7,615	-
SMC PREF 2I	SMC2I	78.75	78.85	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.55	76.2	76.15	76.2	75.55	75.55 ↓	680,730	51,830,753	(38,075)
SMC PREF 2K	SMC2K	76.5	76.8	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								861,700	68,252,709.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	10.38	10.5	10.5	10.5	10.5	10.5	100,000	1,050,000.00	(1,050,000)
GMA HLDG PDR	GMAP	12.08	12.3	12.58	12.58	12	12.08 ↓	37,800	458,682.00	25,896
PHIL. DEPOSIT RECEIPTS TOTAL								137,800	1,508,682.00	
WARRANTS										
LR WARRANT	LRW	0.52	0.53	0.415	0.52	0.38	0.52 ↑	8,070,000	3,744,850	351,450
TECH WARRANT	TECHW	1.86	1.87	1.82	1.93	1.77	1.86 ↑	42,417,000	78,449,800	31,240
WARRANTS TOTAL								50,487,000	82,194,650.00	
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	18.9	19	18.6	19.6	18.5	19 ↑	278,900	5,314,184	(615,600)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.03	2.07	2.01	2.1	2.01	2.03	190,000	388,610	-
KEPWEALTH	KPPI	4.2	4.49	4.26	4.26	4.2	4.2 ↓	82,000	344,830	-
MAKATI FINANCE	MFIN	2.4	2.73	-	-	-	-	-	-	-
MERRYMART	MM	3.6	3.61	3.63	3.68	3.59	3.61 ↓	2,425,000	8,806,660	364,140
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								2,975,900	14,854,284.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101.4	101.5	101	101.5	99.9	101.4 ↑	16,410	1,655,269	40,252
EXCHANGE TRADED FUNDS TOTAL								16,410	1,655,269.00	





# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.14	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.14	10.28	10.14	10.14	10.14	10.14	2,500	25,350	-
USD TECH B2A	TCB2A	1.03	1.04	1.04	1.04	1.04	1.04	2,500	2,600	2,600
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
<b>DDS TOTAL</b>								<b>5,000</b>	<b>27,950.00</b>	
<b>TOTAL MAIN BOARD</b>								<b>2,666,579,415</b>	<b>5,320,218,149.50</b>	
<i>Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.270)</i>										



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<hr/>										
NO. OF ADVANCES:				106						
NO. OF DECLINES:				83						
NO. OF UNCHANGED:				54						
NO. OF TRADED ISSUES:				243						
NO. OF TRADES:				95,852						
ODDLOT VOLUME:				962,383						
ODDLOT VALUE:				Php 420,058.26						
BLOCK SALE VOLUME:				9,275,430						
BLOCK SALE VALUE:				Php 209,861,483.79						
BLOCK SALES										
SECURITY		PRICE, Php			VOLUME			VALUE, Php		
LTG		9.28			8,095,900.00			75,129,952.00		
GTCAP		527.0201			111,930.00			58,989,359.793		
SMPH		34.5594			804,400.00			27,799,581.36		
ICT		182.1527			263,200.00			47,942,590.64		
SECURITY		PRICE, USD			VOLUME			VALUE, USD		

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	1,433.85	1,441.71	1,426.48	1,440.59	0.88	12.70	6,537,280	350,763,848.45
Industrials	9,686.06	9,807.25	9,670.39	9,807.25	1.42	138.04	191,068,019	1,369,132,170.20
Holding Firms	6,590.44	6,678.89	6,590.44	6,678.89	1.71	112.85	75,957,968	1,149,644,642.59
Property	3,090.61	3,090.61	3,044.14	3,073.39	0.99	30.32	217,957,865	613,701,557.53
Services	1,648.92	1,654.16	1,645.15	1,650.68	0.36	6.01	1,768,517,883	1,927,508,216.89
Mining & Oil	9,174.08	9,259.99	9,160.62	9,199.61	0.89	81.64	413,780,132	103,215,829.74
SME							2,981,665	14,877,551.15
ETF							16,416	1,655,875.00
PSEI	6,631.87	6,678.82	6,628.4	6,678.82	1.32	87.15		
All Shares	4,125.5	4,144.88	4,122.72	4,144.88	0.82	33.92		
GRAND TOTAL							2,676,817,228	5,530,499,691.55

Note: Sectoral and Grand Total include Normal Market, Odd Lot and Block Sale transactions.

FOREIGN BUYING:	Php 2,353,784,112.53
FOREIGN SELLING:	Php 2,062,671,921.40
NET FOREIGN BUYING/(SELLING):	Php 291,112,191.13
TOTAL FOREIGN:	Php 4,416,456,033.93

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



# The Philippine Stock Exchange, Inc. Daily Quotation Report

August 24, 2021

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Securities Under Suspension by the Exchange as of August 24 , 2021										
ASIA AMLGMATED			AAA							
AC PREF A			ACPA							
ABRA MINING			AR							
BDO LEASING			BLFI							
CYBER BAY			CYBR							
DAVINCI CAPITAL			DAVIN							
PHILAB HLDG			DNA							
IP EGAME			EG							
SMC FB PREF			FBP							
SMC FB PREF 2			FBP2							
FPH PREF C			FPHPC							
FILSYN A			FYN							
FILSYN B			FYNB							
GLO PREF P			GLOPP							
ISLAND INFO			IS							
LR PREF			LRP							
METRO GLOBAL			MGH							
NEXTGENESIS			NXGEN							
PAL HLDG			PAL							
PICOP RES			PCP							
PHILCOMSAT			PHC							
PNCC			PNC							
PNX PREF 3A			PNX3A							
PHOENIX PREF			PNXP							
GLOBALPORT			PORT							
PCOR PREF 2A			PRF2A							
PTT CORP			PTT							
SYNERGY GRID			SGP							
SMC PREF 2A			SMC2A							
SMC PREF 2B			SMC2B							
SMC PREF 2D			SMC2D							
SMC PREF 2G			SMC2G							
SMC PREF 1			SMCP1							
STENIEL			STN							
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							
UNIOIL HLDG			UNI							
XURPAS			X							

Grand total includes main, oddlot and block sale transactions