



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 05 , 2021

MAIN BOARD

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	43.2	44.95	44.5	45	43.2	43.2 ⬇️	13,200	591,960	(22,120)	
BDO UNIBANK	BDO	110.7	110.8	109.4	110.8	108.1	110.8 ⬆️	4,692,500	516,756,548	10,163,994	
BANK PH ISLANDS	BPI	86.45	86.5	87.3	87.35	86.05	86.5 ⬇️	2,620,170	227,278,594	(51,550,873.5)	
CHINABANK	CHIB	24.35	24.4	24.55	24.55	24.2	24.35	35,800	875,760	(158,095)	
CITYSTATE BANK	CSB	8.49	8.5	8.49	8.49	8.49	8.49	700	5,943	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	9.99	10	10	10.18	9.98	9.99 ⬆️	167,900	1,680,427	(775,167)	
METROBANK	MBT	48.85	48.9	47.95	49	47.65	48.85 ⬆️	5,748,500	278,836,265	81,403,300	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	10.4	11	10.4	10.4	10.4	10.4	141,800	1,474,720	-	
PBCOM	PBC	22.15	23.4	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	24.8	25	25	25.8	24.8	25 ⬆️	66,300	1,663,385	(194,745)	
PSBANK	PSB	55	55.35	55.35	55.35	55.35	55.35 ⬆️	20	1,107	-	
PHILTRUST	PTC	96.45	114.9	-	-	-	-	-	-	-	
RCBC	RCB	17.3	17.5	17.5	17.5	17.34	17.5 ⬆️	13,900	241,650	-	
SECURITY BANK	SECB	128.1	128.2	128.1	128.9	127.6	128.1 ⬇️	967,050	123,892,585	(90,121,321)	
UNION BANK	UBP	73.8	73.95	73.65	73.95	73.65	73.95 ⬆️	21,250	1,569,440	(472,978.5)	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	1.88	1.9	1.84	1.97	1.75	1.9 ⬆️	7,234,000	13,758,970	246,420	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	3.92	3.97	3.99	3.99	3.91	3.97 ⬇️	51,000	201,470	47,320	
FIRST ABACUS	FAF	0.69	0.7	0.6	0.75	0.59	0.69 ⬆️	1,253,000	845,450	-	
FERRONOUX HLDG	FERRO	3.31	3.4	3.35	3.35	3.31	3.31 ⬇️	52,000	173,940	-	
FILIPINO FUND	FFI	7.48	8.45	-	-	-	-	-	-	-	
IREMIT	I	1.46	1.51	1.46	1.53	1.44	1.52 ⬆️	92,000	133,860	-	
MEDCO HLDG	MED	0.41	0.43	0.41	0.43	0.41	0.43 ⬇️	130,000	54,150	-	
MANULIFE	MFC	896	900	896	896	896	896	530	474,880	456,960	
NTL REINSURANCE	NRCP	0.72	0.79	0.8	0.8	0.72	0.8 ⬆️	144,000	107,540	-	
PHIL STOCK EXCH	PSE	150.9	151.2	151	151.3	150.5	151.2 ⬆️	17,550	2,650,080	(1,699,356)	
SUN LIFE	SLF	2,200	2,240	2,238	2,238	2,238	2,238 ⬆️	5	11,190	-	
VANTAGE	V	1.01	1.07	1.02	1.02	1.01	1.01	71,000	72,200	-	
FINANCIALS SECTOR TOTAL				VOLUME :			23,534,175	VALUE :			1,173,352,114
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEN	7.14	7.15	7.05	7.24	7.05	7.14 ⬆️	10,275,400	73,417,675	13,309,537	
ALSONS CONS	ACR	1.29	1.3	1.29	1.31	1.28	1.3 ⬆️	1,460,000	1,877,610	(583,710)	
ABOITIZ POWER	AP	24.95	25	24.9	25.05	24.75	25 ⬆️	1,395,700	34,829,315	9,040,825	
BASIC ENERGY	BSC	1.1	1.11	1.12	1.14	1.1	1.1 ⬇️	37,667,000	42,023,610	(1,835,509.9997)	
FIRST GEN	FGEN	30	30.05	30.1	30.1	29.9	30.05 ⬇️	547,400	16,447,700	(3,511,575)	
FIRST PHIL HLDG	FPH	72.5	72.6	72.2	72.9	72.2	72.5 ⬆️	18,610	1,349,374.5	209,918	
MERALCO	MER	279	280	277.6	280.8	277.2	279 ⬆️	163,600	45,690,312	(3,790,684)	
MANILA WATER	MWC	15.3	15.32	15.1	15.46	15.1	15.32 ⬆️	1,208,900	18,463,606	2,298,108	
PETRON	PCOR	3.5	3.53	3.51	3.53	3.5	3.53 ⬆️	1,213,000	4,254,410	286,790	
PETROENERGY	PERC	3.71	3.85	3.72	3.72	3.71	3.71 ⬇️	8,000	29,730	-	
PHX PETROLEUM	PNX	12.12	12.4	12.36	12.4	12.36	12.4 ⬆️	5,300	65,574	-	
PILIPINAS SHELL	SHLPH	22.45	22.55	22.1	22.7	21.9	22.55 ⬆️	279,100	6,236,610	879,895	
SPC POWER	SPC	10.16	10.18	10.1	10.16	10.1	10.16	101,700	1,030,000	173,720	
VIVANT	VVT	14.5	14.94	14.5	14.5	14.5	14.5	1,600	23,200	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.22	7.26	7.02	7.4	7.02	7.26 ⬆️	1,990,000	14,440,364	(3,165,314)	
AXELUM	AXLM	3.48	3.5	3.37	3.5	3.35	3.5 ⬆️	23,703,000	82,256,960	4,597,800	
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-	
CNTRL AZUCARERA	CAT	13.2	13.5	13	13.2	13	13.2 ⬇️	2,900	37,750	-	
CENTURY FOOD	CNPF	17.6	17.8	17.8	17.8	17.28	17.8 ⬆️	1,926,900	34,059,308	(3,255,146)	
DEL MONTE	DELM	8.5	8.73	8.79	8.79	8.5	8.73 ⬇️	284,800	2,421,961	521,250	
DNL INDUS	DNL	7.57	7.58	7.58	7.58	7.4	7.57 ⬇️	1,506,700	11,381,387	2,882,649	
EMPERADOR	EMP	10.18	10.2	10.26	10.26	10.1	10.18 ⬇️	524,400	5,308,062	(1,589,085.9997)	
SMC FOODANDBEV	FB	66.45	66.5	66.5	66.85	66.45	66.5 ⬇️	77,520	5,160,690	(53,911)	
ALLIANCE SELECT	FOOD	0.63	0.65	0.63	0.65	0.63	0.63 ⬇️	134,000	85,060	-	
FRUITAS HLDG	FRUIT	1.47	1.48	1.48	1.5	1.47	1.48	3,914,000	5,780,720	(220,560)	
GINEBRA	GSMI	51.8	51.9	51	52.1	50.7	51.9 ⬆️	45,790	2,372,990.5	1,303,943	
JOLLIBEE	JFC	186.7	186.8	189.5	189.5	183.7	186.8 ⬇️	403,870	75,402,486	(22,309,339)	
LIBERTY FLOUR	LFM	32	32.6	32.6	33.25	32	32 ⬇️	3,200	103,160	-	
MACAY HLDG	MACAY	7.5	8.19	-	-	-	-	-	-	-	



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MAXS GROUP	MAXS	6.47	6.49	6.58	6.6	6.45	6.48 ↑	135,300	879,358	(13,819)
MG HLDG	MG	0.37	0.375	0.395	0.395	0.37	0.375 ↓	12,790,000	4,813,200	(323,000)
SHAKEYS PIZZA	PIZZA	7.17	7.35	7.2	7.35	7.16	7.35 ↑	47,800	348,154	(16,054)
ROXAS AND CO	RCI	1.14	1.15	1.15	1.16	1.14	1.15	778,000	889,850	(35,640)
RFM CORP	RFM	4.57	4.75	4.57	4.57	4.57	4.57 ↓	5,000	22,850	-
ROXAS HLDG	ROX	1.57	1.6	1.63	1.65	1.57	1.6 ↓	664,000	1,063,330	(60,390)
SWIFT FOODS	SFI	0.141	0.142	0.143	0.144	0.14	0.141 ↓	13,540,000	1,917,120	21,299.9999
UNIV ROBINA	URC	128.1	128.9	130.6	131.1	128.1	128.1 ↓	1,312,530	169,772,106	(21,825,294)
VITARICH	VITA	0.87	0.88	0.89	0.89	0.87	0.87 ↓	2,258,000	1,971,650	(48,400)
VICTORIAS	VMC	2.23	2.25	2.23	2.23	2.23	2.23 ↓	3,000	6,690	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.6	55	52.5	55	52.5	55 ↓	1,580	86,450	-
CONCRETE B	CAB	58	65	69.85	69.85	65	65 ↓	140	9,207	-
CEMEX HLDG	CHP	1.34	1.35	1.33	1.35	1.32	1.34 ↑	2,293,000	3,055,850	(529,930)
DAVINCI CAPITAL	DAVIN	4.91	4.94	7.8	7.8	4.75	4.91 ↓	127,843,300	751,195,166	9,264,538
EAGLE CEMENT	EAGLE	12.38	12.4	12	12.46	12	12.38 ↑	83,400	1,029,484	332,138
EEI CORP	EEI	8.32	8.33	8.15	8.32	8.1	8.32 ↑	97,700	801,961	(16,184)
HOLCIM	HLCM	6.15	6.16	6.04	6.18	6.04	6.16 ↑	173,900	1,066,231	(41,119)
MEGAWIDE	MWIDE	7.07	7.11	7.15	7.25	7.06	7.07 ↓	2,269,000	16,101,589	(12,204,251)
PHINMA	PHN	12.02	12.2	11.88	12.2	11.86	12.2 ↑	126,000	1,507,984	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.29	1.3	1.28	1.38	1.27	1.3 ↓	1,565,000	2,063,470	-
VULCAN INDL	VUL	2.73	2.74	2.96	2.96	2.69	2.74 ↓	19,092,000	53,558,820	(1,174,840)
**** CHEMICALS ****										
CHEMPHIL	CIP	142.3	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.03	2.04	2.05	2.01	2.03 ↓	482,000	979,360	2,029.9999
EUROMED	EURO	2.2	2.24	2.26	2.26	2.18	2.24 ↓	174,000	381,190	-
LMG CORP	LMG	4.8	5.05	4.79	4.79	4.79	4.79 ↓	100	479	-
MABUHAY VINYL	MVC	4.3	4.47	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.45	5.65	5.52	5.65	5.42	5.65 ↑	11,400	62,760	12,512
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.55	21.65	21.7	21.7	21.4	21.65 ↓	43,700	946,690	(483,210)
GREENERGY	GREEN	4.3	4.31	4.15	4.4	4.06	4.31 ↑	20,531,000	86,551,730	841,610
INTEGRATED MICR	IMI	12.9	12.96	12.78	12.9	12.4	12.9 ↑	744,600	9,488,634	901,136
IONICS	ION	1.23	1.24	1.22	1.24	1.21	1.23	379,000	463,050	-
PANASONIC	PMPC	5.83	5.99	6.16	6.16	5.83	5.99 ↑	11,700	70,211	-
SFA SEMICON	SSP	1.46	1.48	1.47	1.48	1.45	1.48	1,167,000	1,707,030	(31,280)
CIRTEK HLDG	TECH	6.56	6.6	6.7	6.7	6.53	6.56 ↓	604,700	3,970,038	152,582
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			298,114,025	VALUE : 1,609,776,967		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.14	1.15	1.18	1.18	1.14	1.14 ↓	22,320,000	25,748,610	402,089.9996
ASIABEST GROUP	ABG	7.05	7.49	7.05	7.59	7.05	7.05 ↓	6,000	42,462	-
AYALA CORP	AC	770	780	766	782	752	770 ↑	280,030	215,141,355	(4,475,360)
ABOITIZ EQUITY	AEV	42.5	42.75	42.6	43.2	42.05	42.75 ↑	1,108,800	47,390,650	2,218,175
ALLIANCE GLOBAL	AGI	10.52	10.6	10.62	10.7	10.52	10.52 ↓	4,231,400	44,767,614	(9,059,696)
AYALA LAND LOG	ALLHC	3	3.01	3.02	3.03	3	3.01 ↓	1,333,000	4,013,420	1,083,640
ANSCOR	ANS	7.3	7.4	7.2	7.6	7.2	7.4	88,700	652,435	-
ANGLO PHIL HLDG	APO	0.8	0.81	0.81	0.81	0.8	0.81	1,544,000	1,236,590	(2,400)
ATN HLDG A	ATN	0.93	0.94	0.96	0.96	0.93	0.93 ↓	5,449,000	5,107,740	-
ATN HLDG B	ATNB	0.91	0.96	0.96	0.96	0.91	0.91 ↓	270,000	246,500	(225,520)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.52	5.58	5.7	5.7	5.49	5.52 ↓	2,601,100	14,440,761	436,018
DMCI HLDG	DMC	5.39	5.4	5.45	5.48	5.27	5.39 ↓	7,617,600	40,775,668	2,902,008
FILINVEST DEV	FDC	8.8	8.95	8.86	8.86	8.7	8.8 ↓	31,400	276,104	(35,172.0001)
FJ PRINCE A	FJP	2.84	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.55	4.21	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.24	0.25	0.238	0.238	0.238	0.238 ↓	80,000	19,040	-
GT CAPITAL	GTCAP	557.5	565	560	565	550	565 ↑	88,630	49,558,490	(20,501,595)
HOUSE OF INV	HI	3.64	3.79	3.8	3.8	3.79	3.79 ↑	2,000	7,590	(3,800)
JG SUMMIT	JGS	65	65.9	65.3	66.15	65	65 ↓	828,540	54,158,482	(23,720,919.5)
JOLLIVILLE HLDG	JOH	4.72	5.09	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.72	5.32	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.31	6.22	-	-	-	-	-	-	-



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LODESTAR	LODE	1.63	1.64	1.7	1.7	1.61	1.63 ↓	21,282,000	34,829,660	141,120
LOPEZ HLDG	LPZ	3.73	3.8	3.77	3.8	3.77	3.8 ↑	118,000	445,050	-
LT GROUP	LTG	13.8	13.9	13.82	13.9	13.64	13.9 ↑	1,125,200	15,542,280	(2,266,938)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	0.57	0.57	0.53	0.56 ↑	199,000	107,050	-
MJC INVESTMENTS	MJIC	1.77	1.96	1.83	1.9	1.76	1.9 ↑	50,000	90,650	-
METRO PAC INV	MPI	4.1	4.11	4.13	4.14	4.09	4.11 ↓	10,248,000	42,109,550	(16,138,660)
PACIFICA HLDG	PA	3.88	3.91	3.91	4.07	3.8	3.88 ↓	105,000	405,930	-
PRIME MEDIA	PRIM	3.45	3.46	2.87	3.65	2.87	3.45 ↑	34,064,000	112,654,600	94,010
REPUBLIC GLASS	REG	2.75	2.8	2.75	2.8	2.62	2.8 ↑	27,000	74,270	-
SOLID GROUP	SGI	1.29	1.33	1.3	1.33	1.29	1.33 ↓	201,000	262,780	-
SYNERGY GRID	SGP	312	314	314	314	314	314	80	25,120	-
SM INVESTMENTS	SM	1,040	1,041	1,030	1,043	1,024	1,041 ↑	307,150	319,056,675	(79,328,245)
SAN MIGUEL CORP	SMC	124.8	125	125.7	125.7	124.5	125 ↓	175,000	21,871,297	(7,084,991)
SOC RESOURCES	SOC	0.78	0.79	0.82	0.82	0.78	0.79 ↓	150,000	118,300	-
SEAFRONT RES	SPM	2.32	2.38	2.32	2.32	2.32	2.32 ↓	3,000	6,960	-
TOP FRONTIER	TFHI	138.1	141	141.5	142	137.2	141 ↓	13,820	1,940,619	(1,764,482)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.246	0.255	0.243	0.26	0.243	0.255 ↑	320,000	79,800	-
ZEUS HLDG	ZHI	0.239	0.248	0.249	0.249	0.235	0.239 ↓	2,320,000	553,480	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 118,680,795

VALUE : 1,060,999,148.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.64	0.66	0.66	0.66	0.64	0.64 ↓	410,000	263,870	-
ANCHOR LAND	ALHI	7.8	7.93	7.8	7.94	7.8	7.94 ↑	7,500	59,480	-
AYALA LAND	ALI	38.5	38.65	38.5	38.75	38.1	38.5	7,584,700	291,569,655	(90,633,195)
ARANETA PROP	ARA	1.3	1.35	1.3	1.4	1.3	1.35 ↑	52,000	70,950	-
AREIT RT	AREIT	33.95	34	34.1	34.4	33.95	33.95	1,030,800	35,057,425	(25,582,470)
BELLE CORP	BEL	1.61	1.62	1.63	1.63	1.61	1.62	124,000	200,870	-
A BROWN	BRN	0.91	0.93	0.92	0.94	0.91	0.93 ↓	831,000	761,410	(10,230)
CITYLAND DEVT	CDC	0.77	0.78	0.78	0.79	0.77	0.77 ↓	902,000	698,240	1,540
CROWN EQUITIES	CEI	0.141	0.143	0.14	0.143	0.14	0.142	1,220,000	173,030	-
CEBU HLDG	CHI	7.03	7.15	7.02	7.04	7.02	7.03 ↓	40,400	283,908	-
CEB LANDMASTERS	CLI	5.55	5.6	5.45	5.78	5.36	5.55 ↑	2,322,800	12,970,278	(263,401)
CENTURY PROP	CPG	0.405	0.41	0.41	0.41	0.405	0.405	1,300,000	527,100	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.355	0.345	0.355	0.345	0.345 ↓	240,000	82,900	-
DOUBLEDRAGON	DD	15.18	15.2	15.34	15.34	15.04	15.2 ↑	883,900	13,421,538	(4,594,842)
DM WENCESLAO	DMW	6.86	6.9	6.95	6.98	6.87	6.9	85,800	595,629	-
EMPIRE EAST	ELI	0.31	0.315	0.3	0.31	0.295	0.31 ↑	1,720,000	525,850	15,000
EVER GOTESCO	EVER	0.096	0.097	0.097	0.1	0.097	0.097 ↓	1,320,000	128,400	-
FILINVEST LAND	FLI	1.16	1.17	1.18	1.18	1.15	1.16 ↓	6,591,000	7,614,260	(1,740,130)
GLOBAL ESTATE	GERI	0.91	0.92	0.9	0.92	0.9	0.91 ↑	1,247,000	1,124,050	-
8990 HLDG	HOUSE	7.35	7.49	-	-	-	-	-	-	-
PHIL INFRADEV	IRC	1.53	1.55	1.52	1.56	1.51	1.55 ↓	1,364,000	2,088,390	67,050
KEPPEL PROP	KEP	3	3.3	3	3	3	3 ↓	1,000	3,000	-
CITY AND LAND	LAND	0.83	0.86	0.9	0.9	0.81	0.83 ↓	1,136,000	964,560	22,750
MEGAWORLD	MEG	3.71	3.73	3.7	3.75	3.67	3.73 ↑	7,500,000	27,829,670	335,500
MRC ALLIED	MRC	0.48	0.485	0.5	0.51	0.48	0.48 ↓	54,511,000	26,592,275	536,650
PHIL ESTATES	PHES	0.45	0.455	0.475	0.475	0.44	0.455 ↓	27,520,000	12,550,100	495,850
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.53	1.54	1.55	1.6	1.51	1.54 ↓	840,000	1,321,720	10,710
ROBINSONS LAND	RLC	19.5	19.52	19.74	19.74	19.34	19.52 ↓	3,492,000	68,147,664	(50,094,202)
PHIL REALTY	RLT	0.3	0.31	0.3	0.3	0.3	0.3 ↓	120,000	36,000	-
ROCKWELL	ROCK	1.43	1.44	1.42	1.45	1.42	1.43 ↓	50,000	71,890	(17,200)
SHANG PROP	SHNG	2.72	2.76	2.72	2.76	2.72	2.76 ↓	59,000	161,480	92,480
STA LUCIA LAND	SLI	2.21	2.3	2.32	2.32	2.2	2.3 ↓	627,000	1,416,860	63,060
SM PRIME HLDG	SMPH	36.7	37	36.95	37	36.05	37 ↑	7,635,500	280,513,620	(42,422,535)
VISTAMALLS	STR	3.92	4	3.95	4	3.92	4	21,000	82,830	-
SUNTRUST HOME	SUN	1.74	1.76	1.75	1.82	1.72	1.74 ↓	1,325,000	2,303,890	(1,083,580)
PTFC REDEV CORP	TFC	45	46.95	44.95	45	44.95	45 ↑	1,000	44,970	-
VISTA LAND	VLL	4.29	4.3	4.33	4.33	4.26	4.3 ↓	6,515,000	28,013,930	21,810,630

PROPERTY SECTOR TOTAL

VOLUME : 140,649,510

VALUE : 820,198,831

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.18	12.2	12.4	12.4	12.1	12.18 ↓	69,200	840,094	-
GMA NETWORK	GMA7	7.33	7.35	7.25	7.35	7.12	7.35 ↑	518,100	3,765,121	-
MANILA BULLETIN	MB	0.46	0.48	0.48	0.48	0.48	0.48 ↓	30,000	14,400	-
MLA BRDCASTING	MBC	10.5	11	11	11	10.5	10.5 ↓	1,500	16,000	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,990	1,992	1,987	2,002	1,985	1,992 ↓	58,935	117,358,235	(65,771,635)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,298	1,299	1,310	1,328	1,299	1,299 ↑	150,915	197,332,660	(92,699,630)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.25	0.255	0.255	0.265	0.25	0.255	508,100,000	130,454,400	2,419,700
CONVERGE	CNVRG	17.16	17.18	17.68	17.7	17.14	17.16 ↓	4,620,100	79,942,314	(23,726,414)
DFNN INC	DFNN	4.11	4.12	4.35	4.35	4.02	4.11 ↓	2,415,000	9,946,250	(846,840)
DITO CME HLDG	DITO	15.24	15.26	15.5	15.74	15	15.24 ↓	17,256,800	264,681,988	(11,512,684)
IMPERIAL	IMP	1.68	1.75	1.68	1.78	1.65	1.75 ↑	182,000	304,520	-
ISLAND INFO	IS	0.174	0.175	0.195	0.196	0.166	0.174 ↓	50,910,000	9,348,270	248,470
JACKSTONES	JAS	2.07	2.15	2.09	2.15	2.07	2.07 ↓	81,000	169,290	-
NOW CORP	NOW	3.27	3.29	3.51	3.55	3.25	3.27 ↓	10,636,000	35,745,290	(1,187,650)
TRANSPACIFIC BR	TBGI	0.5	0.51	0.51	0.52	0.495	0.5	33,754,000	17,048,600	2,816,380
PHILWEB	WEB	2.75	2.77	2.74	2.79	2.71	2.75 ↓	217,000	597,460	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.81	9	9	9	8.8	9	14,800	130,871	-
ASIAN TERMINALS	ATI	15	15.5	15.5	15.5	15.5	15.5	1,000	15,500	-
CHELSEA	C	3.95	3.97	4.01	4.01	3.94	3.98 ↓	747,000	2,961,330	-
CEBU AIR	CEB	45	45.05	45	45	44.55	45 ↑	229,900	10,328,050	1,334,675
INTL CONTAINER	ICT	124.9	125	120.7	125.4	120.5	124.9 ↑	2,513,470	312,278,966	160,913,195
LBC EXPRESS	LBC	17	17.1	16.42	17.1	16.42	17.1 ↑	22,500	383,992	-
LORENZO SHIPPNG	LSC	1.16	1.18	1.25	1.26	1.14	1.18 ↓	2,616,000	3,079,280	(12,230)
MACROASIA	MAC	5.81	5.82	5.97	5.98	5.81	5.82 ↓	1,107,800	6,476,810	(505,397.0001)
METROALLIANCE A	MAH	2.94	2.95	3.18	3.18	2.92	2.94 ↓	6,863,000	20,628,820	-
METROALLIANCE B	MAHB	2.82	3.21	2.57	3.26	2.57	3.21 ↓	28,000	80,090	-
PAL HLDG	PAL	6.5	6.6	6.5	6.7	6.45	6.6 ↑	52,700	347,279	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.38	1.33	1.38	1.33	1.38	381,000	507,790	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.5	1.45	1.45	1.45	1.45 ↓	8,000	11,600	-
BOULEVARD HLDG	BHI	0.093	-	0.068	0.093	0.068	0.093 ↑	1,941,710,000	161,210,820	(2,019,860.0001)
DISCOVERY WORLD	DWC	5.58	5.6	5.54	5.75	5.52	5.6 ↑	999,800	5,653,786	11,220
GRAND PLAZA	GPH	10.28	10.82	-	-	-	-	-	-	-
WATERFRONT	WPI	0.55	0.56	0.57	0.58	0.54	0.55 ↓	7,958,000	4,452,470	85,999.9999
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.86	7.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	649.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.07	8.61	8.1	8.1	8.1	8.1 ↑	4,900	39,690	24,300
STI HLDG	STI	0.385	0.39	0.395	0.395	0.39	0.39 ↓	1,370,000	534,350	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.41	4.62	4.43	4.62	4.4	4.42 ↑	72,000	322,090	-
BLOOMBERRY	BLOOM	7.85	7.87	7.97	7.97	7.81	7.85 ↓	1,579,800	12,401,112	6,337,227
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.11	2.13	2.2	2.2	2.13	2.13 ↓	15,000	32,650	-
LEISURE AND RES	LR	1.86	1.88	1.9	1.93	1.86	1.88 ↓	465,000	869,310	-
MANILA JOCKEY	MJC	2.13	2.2	2.12	2.2	2.11	2.2 ↓	57,000	121,170	-
PH RESORTS GRP	PHR	2.52	2.57	2.58	2.59	2.5	2.52 ↓	1,925,000	4,885,970	(25,299.9999)
PREMIUM LEISURE	PLC	0.45	0.455	0.455	0.455	0.45	0.455	4,340,000	1,968,350	(586,950)
PHIL RACING	PRC	6.24	6.3	6.3	6.3	6.3	6.3	512,300	3,227,490	-
**** RETAIL ****										
ALLHOME	HOME	8.3	8.32	8.35	8.35	8.29	8.32 ↑	358,700	2,982,155	905,618
METRO RETAIL	MRSOI	1.32	1.33	1.36	1.36	1.32	1.33 ↓	1,453,000	1,935,340	(500,500)
PUREGOLD	PGOLD	37.5	37.6	38	38	37	37.6 ↓	1,550,600	58,218,090	(21,488,805)
ROBINSONS RTL	RRHI	53.25	54	54.55	54.95	53.25	53.25 ↓	1,089,520	58,414,101.5	(21,892,354)
PHIL SEVEN CORP	SEVN	98.15	98.55	98.65	98.65	98.5	98.55	2,160	212,908	(158,675.5)
SSI GROUP	SSI	1.35	1.36	1.38	1.38	1.34	1.36	1,209,000	1,634,870	54,160
WILCON DEPOT	WLCN	17.68	17.7	17.96	17.96	17.7	17.7 ↓	1,138,500	20,325,740	(7,184,018)
**** OTHER SERVICES ****										
APC GROUP	APC	0.42	0.43	0.435	0.435	0.425	0.425 ↓	2,650,000	1,145,450	-
EASYCALL	ECP	7.25	7.45	7.55	7.55	7.23	7.45	119,100	869,871	-
GOLDEN MV	HVN	415	450	-	-	-	-	-	-	-
IPM HLDG	IPM	5.05	5.3	-	-	-	-	-	-	-
PAXYS	PAX	2.24	2.37	2.28	2.28	2.28	2.28 ↑	4,000	9,120	-
PRMIERE HORIZON	PHA	2.87	2.88	2.95	2.98	2.87	2.88 ↓	68,844,000	200,472,060	2,099,320
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.49	4.5	4.49	4.49	4.49	4.49 ↑	2,000	8,980	-
SERVICES SECTOR TOTAL				VOLUME : 2,691,483,100			VALUE : 1,784,394,333.5			



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	8.07	8.08	7.7	8.25	7.57	8.07 ▲	2,231,800	17,849,579	(264,984)
APEX MINING	APX	1.51	1.52	1.54	1.54	1.51	1.51 ▼	1,586,000	2,415,400	(86,180)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.52	6.53	6.84	6.84	6.52	6.52 ▼	1,036,100	6,867,373	77,477
BENGUET A	BC	2.7	2.98	2.74	3	2.7	2.98	13,000	36,280	-
BENGUET B	BCB	2.72	3	3	3.07	2.72	2.72 ▼	10,000	27,850	-
COAL ASIA HLDG	COAL	0.315	0.335	0.335	0.335	0.31	0.335	130,000	42,150	-
CENTURY PEAK	CPM	2.8	2.88	2.7	2.88	2.7	2.88 ▲	172,000	484,760	470,360
DIZON MINES	DIZ	11.8	12.16	12.3	12.42	11.5	12.18 ▼	113,500	1,332,300	-
FERRONICKEL	FNI	2.51	2.53	2.6	2.6	2.41	2.51 ▼	18,577,000	46,562,870	1,993,369.9997
GEOGRACE	GEO	0.435	0.445	0.465	0.47	0.425	0.445 ▼	8,800,000	3,902,450	-
LEPANTO A	LC	0.148	0.15	0.15	0.15	0.148	0.15 ▲	9,930,000	1,477,070	-
LEPANTO B	LCB	0.149	0.15	0.152	0.152	0.15	0.15 ▼	4,300,000	647,640	75,000
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.0099	0.0099 ▼	86,600,000	890,440	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	5,900,000	59,000	-
MARCVENTURES	MARC	1.35	1.36	1.38	1.43	1.33	1.36 ▼	11,315,000	15,501,230	1,125,560.0001
NIHAO	NI	2.3	2.38	2.48	2.48	2.25	2.39 ▼	553,000	1,282,420	(43,360)
NICKEL ASIA	NIKL	5.15	5.16	5.1	5.26	5.02	5.15 ▼	19,186,800	98,488,977	17,682,332
OMICO CORP	OM	0.45	0.48	0.45	0.48	0.45	0.48 ▲	500,000	234,300	-
ORNTL PENINSULA	ORE	1.03	1.04	1.03	1.06	1.03	1.06 ▼	5,283,000	5,485,860	20,740
PX MINING	PX	5	5.07	5.1	5.15	4.97	5 ▼	2,189,300	10,996,846	(102,209)
SEMIRARA MINING	SCC	12.88	12.9	12.88	12.9	12.8	12.88 ▼	1,463,800	18,803,612	438,128
UNITED PARAGON	UPM	0.0095	0.0098	0.0095	0.0098	0.0093	0.0098	98,000,000	932,900	-
**** OIL ****										
ACE ENEXOR	ACEX	26.7	26.8	23.9	26.95	23.6	26.8 ▲	1,508,100	39,442,935	(1,573,845)
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	288,400,000	3,506,600	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	1,200,000	15,600	-
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.013 ▼	108,000,000	1,408,100	50,700
PXP ENERGY	PXP	9.78	9.79	9.9	9.9	9.6	9.78 ▼	594,000	5,790,187	635,473
MINING & OIL SECTOR TOTAL				VOLUME : 677,592,400				VALUE : 284,484,729		
PREFERRED										
HOUSE PREF B	8990B	100.2	101	100.1	101	100.1	101	10,610	1,070,980	-
HOUSE PREF A	8990P	100.4	100.9	100.9	100.9	100.4	100.4 ▼	7,970	801,968	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	523.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.8	102	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	110	118	-	-	-	-	-	-	-
AC PREF B2R	APB2R	511	520	517	517	517	517 ▲	20	10,340	-
BC PREF A	BCP	18.9	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	103.2	103.2	103.2	103.2	103.2 ▼	130	13,416	-
DD PREF	DDPR	101.5	102	102	102	101.5	101.5 ▲	400	40,775	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	109	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490.4	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505.5	515	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,010	1,020	1,020	1,020	1,020	1,020	20	20,400	-
GTCA P PREF B	GTPPB	1,029	1,035	1,029	1,029	1,029	1,029 ▼	5	5,145	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101	101	101	101	101	120	12,120	2,020
MWIDE PREF 2A	MWP2A	100	101	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	100.5	101.1	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102.9	103.5	105	105	103.5	103.5 ▼	8,700	911,060	-
PNX PREF 4	PNX4	1,004	1,007	1,007	1,009	1,004	1,004 ▼	955	960,090	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,035	1,038	1,038	1,038	1,038	10	10,380	-
PCOR PREF 3A	PRF3A	1,091	1,100	1,091	1,091	1,081	1,091 ▲	6,000	6,536,000	2,176,545
PCOR PREF 3B	PRF3B	1,125	1,140	-	-	-	-	-	-	-
SFI PREF	SFIP	1.61	2	2	2	2	2	8,000	16,000	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.7	78.75	78.8	78.8	78.7	78.7 ▼	14,950	1,177,255	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.3	78	77.75	78	77.75	78 ▲	13,400	1,044,500	-
SMC PREF 2F	SMC2F	78	79.5	79	79.5	79	79.5	15,570	1,236,915	975,465
SMC PREF 2G	SMC2G	76.2	76.8	76.1	76.85	76.1	76.8 ▼	14,200	1,080,777.5	958,860
SMC PREF 2H	SMC2H	76.85	78.95	78.9	78.9	78.9	78.9 ▲	12,230	964,947	-



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SMC PREF 2I	SMC2I	77.8	78.95	78.5	78.5	77.8	77.8 ⬇️	13,450	1,051,560	-
SMC PREF 2J	SMC2J	76.25	77	76.5	76.5	76.5	76.5 ⬆️	6,500	497,250	-
SMC PREF 2K	SMC2K	76.2	76.8	76.2	76.3	76.2	76.2	2,000	152,477	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 135,240 VALUE : 17,614,355.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.86	11.9	11.9	11.9	11.86	11.86 ⬆️	17,900	212,714	(59,320)
GMA HLDG PDR	GMAP	7.04	7.05	6.97	7.05	6.8	7.04 ⬆️	455,000	3,167,264	(861,860)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 472,900 VALUE : 3,379,978

WARRANTS										
LR WARRANT	LRW	1.92	1.95	2.12	2.27	1.9	1.92 ⬇️	8,468,000	17,651,120	(81,610)

WARRANTS TOTAL VOLUME : 8,468,000 VALUE : 17,651,120

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	22.7	23	24.5	24.55	22.6	22.7 ⬇️	677,700	15,699,415	314,615
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.78	2.8	2.83	2.87	2.77	2.79 ⬇️	892,000	2,502,170	13,550
KEPWEALTH	KPPI	5.8	6	5.9	5.9	5.8	5.8 ⬇️	45,100	262,190	52,200
MAKATI FINANCE	MFIN	2.69	2.75	2.72	2.72	2.68	2.69 ⬇️	53,000	143,220	-
MERRYMART	MM	6.11	6.12	6.47	6.48	6.1	6.12 ⬇️	32,221,700	201,290,213	6,865,304
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 33,889,500 VALUE : 219,897,208

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104	104.5	104	104.5	104	104	9,220	960,031	205,992

EXCHANGE TRADED FUNDS TOTAL VOLUME : 9,220 VALUE : 960,031



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March 05 , 2021

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The Philippine Stock Exchange, Inc
Daily Quotations Report
March 05 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 87
NO. OF DECLINES: 135
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 267
NO. OF TRADES: 142,951

ODDLOT VOLUME: 2,704,148
ODDLOT VALUE: Php 588,217.75

BLOCK SALE VOLUME: 11,620,245
BLOCK SALE VALUE: Php 767,570,466.6

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	130.6952	1,423,570	186,053,765.86
URC	131.0040	1,531,440	200,624,765.76
DNL	7.2100	3,000,000	21,630,000.00
MER	280.0000	266,860	74,720,800.00
PGOLD	37.6015	600,000	22,560,900.00
SMPH	36.9129	1,000,000	36,912,900.00
AC	773.4066	30,990	23,967,870.53
ALI	38.7337	1,014,000	39,275,971.80
ALI	38.7015	889,300	34,417,243.95
ICT	119.8439	202,530	24,271,985.07
SM	1,039.3632	25,955	26,976,669.26
URC	131.3081	218,590	28,702,637.58
URC	131.3081	197,010	25,869,008.78
CNVRG	17.6934	1,220,000	21,585,948.00

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	1,471.51	1,478.93	1,464.13	1,477.62	0.26	3.93	23,539,032	1,173,446,565.10
Industrials	8,829.14	8,829.14	8,753.85	8,786.68	(0.53)	(47.37)	304,858,566	2,153,962,217.36
Holding Firms	7,027.37	7,095.1	6,994.41	7,059.23	(0.34)	(24.25)	118,746,018	1,111,994,522.97
Property	3,479.9	3,486.77	3,425.63	3,479.81	0.06	2.19	143,718,246	930,918,017.79
Services	1,460.31	1,469.04	1,459.47	1,464.63	1.05	15.26	2,694,159,809	1,856,416,663.71
Mining & Oil	8,896.72	8,934.58	8,778.23	8,854.46	(2.45)	(222.43)	679,903,113	284,529,774.15
SME							33,890,655	219,903,645.10
ETF							9,229	960,770.35
PSEi	6,864.58	6,896.25	6,829.21	6,881.37	(0.01)	(1.12)		
All Shares	4,155.48	4,163.21	4,136.81	4,158.54	(0.11)	(4.68)		

GRAND TOTAL 3,998,824,668 7,732,132,176.53

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

FOREIGN BUYING: Php 2,729,142,290.03
FOREIGN SELLING: Php 3,324,842,960.69
NET FOREIGN BUYING/(SELLING): Php (595,700,670.66)
TOTAL FOREIGN: Php 6,053,985,250.72

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

Securities Under Suspension by the Exchange as of March 05 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ABRA MINING	AR
BHII HLDG	BH
BDO LEASING	BLFI
BOGO MEDELLIN	BMM
CEBU PROP A	CPV
CEBU PROP B	CPVB



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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								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
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								