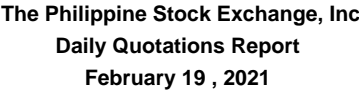




The Philippine Stock Exchange, Inc
Daily Quotations Report
February 19 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.45	44.45	43.35	43.35	43.35	43.35 ↑	100	4,335	-
BDO UNIBANK	BDO	108.1	108.5	107.3	108.5	106.5	108.5 ↑	1,919,890	206,690,388	(18,310,643)
BANK PH ISLANDS	BPI	84.35	85.9	84	85.9	83.7	85.9 ↑	3,160,410	268,706,550.5	94,170,558
CHINABANK	CHIB	24.05	24.1	24	24.1	23.9	24.05 ↓	73,000	1,748,395	(608,265)
CITYSTATE BANK	CSB	7.67	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.3	10.32	10.4	10.4	10.2	10.3 ↓	230,000	2,365,564	(162,216)
METROBANK	MBT	50.1	50.35	50.5	51	49.6	50.1 ↓	7,308,920	368,528,636	(227,762,935.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	11	10.8	10.8	10.8	10.8 ↓	3,800	41,040	-
PBCOM	PBC	20.6	22.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.2	26.25	26.45	26.45	26.15	26.25 ↑	298,600	7,844,365	(3,006,480)
PSBANK	PSB	54.35	54.85	54.3	54.35	54.3	54.35 ↓	1,930	104,895	-
PHILTRUST	PTC	96.4	114	-	-	-	-	-	-	-
RCBC	RCB	17.32	17.42	17.5	17.5	17.3	17.32	84,900	1,470,896	(654,580)
SECURITY BANK	SECB	128	129.1	128.9	129.1	126.5	129.1	308,260	39,487,054	(11,975,255)
UNION BANK	UBP	73.85	74	72.5	74.2	71.55	74 ↑	180,930	13,218,078	(1,817,041.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.1	1.13	1.14	1.14	1.07	1.1 ↓	587,000	647,670	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.93	3.95	3.95	3.95	3.93	3.95	243,000	957,100	224,510
FIRST ABACUS	FAF	0.57	0.6	0.57	0.57	0.57	0.57	18,000	10,260	-
FERRONOUX HLDG	FERRO	3.53	3.6	3.59	3.62	3.53	3.59 ↑	93,000	334,350	-
FILIPINO FUND	FFI	7.36	8.7	-	-	-	-	-	-	-
IREMIT	I	1.51	1.54	1.56	1.56	1.49	1.51 ↓	493,000	750,090	-
MEDCO HLDG	MED	0.44	0.445	0.465	0.465	0.43	0.44 ↓	1,380,000	609,850	(21,500)
MANULIFE	MFC	821	999	810	810	810	810 ↑	460	372,600	372,600
NTL REINSURANCE	NRCP	0.77	0.8	0.81	0.81	0.75	0.8 ↓	157,000	126,700	-
PHIL STOCK EXCH	PSE	148.5	149	149.5	149.5	149	149 ↓	18,970	2,826,756	1,720,950
SUN LIFE	SLF	2,100	2,190	2,100	2,100	2,100	2,100	120	252,000	252,000
VANTAGE	V	1.03	1.07	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 16,561,290			VALUE : 917,097,572.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.79	7.8	7.89	8.12	7.75	7.8 ↓	71,756,000	571,112,873	(2,665,749)
ALSONS CONS	ACR	1.34	1.36	1.38	1.4	1.33	1.34 ↓	2,754,000	3,730,910	(1,619.9999)
ABOITIZ POWER	AP	25.9	25.95	25.4	25.95	25.25	25.95 ↑	1,268,000	32,570,265	(640,860)
BASIC ENERGY	BSC	1.26	1.27	1.18	1.29	1.17	1.27 ↑	346,095,000	425,986,950	9,312,010
FIRST GEN	FGEN	29.9	30	30.05	30.1	29.8	30 ↑	1,165,500	34,922,405	20,727,190
FIRST PHIL HLDG	FPH	74.85	75	75.7	75.7	74.8	75 ↓	166,000	12,480,672.5	(5,226,293.5)
MERALCO	MER	282	283.8	285.4	288.8	282	282 ↓	263,810	74,804,090	(40,396,230.0004)
MANILA WATER	MWC	-	-	-	-	-	-	-	-	-
PETRON	PCOR	3.68	3.69	3.74	3.74	3.69	3.69 ↓	1,244,000	4,609,910	73,080
PETROENERGY	PERC	3.85	3.97	3.9	3.9	3.85	3.85	5,000	19,350	(7,700)
PHX PETROLEUM	PNX	12.56	12.74	12.72	12.74	12.56	12.74 ↓	33,500	421,884	-
PILIPINAS SHELL	SHLPH	21.8	21.9	22	22	21.8	21.8 ↓	245,700	5,372,820	(217,020)
SPC POWER	SPC	10.12	10.22	10.14	10.22	10.1	10.22 ↑	176,000	1,784,282	487,742
VIVANT	VVT	13.6	14.64	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.1	7.18	7.25	7.25	7.09	7.18 ↓	3,144,600	22,717,561	17,299,618
AXELUM	AXLM	3.37	3.43	3.47	3.47	3.37	3.43 ↓	704,000	2,401,000	635,330
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.9	14.02	14.02	14.02	14	14.02 ↓	20,600	288,682	-
CENTURY FOOD	CNPF	17.7	17.76	17.3	17.78	17.28	17.76 ↑	938,300	16,606,742	1,991,922
DEL MONTE	DELM	8.8	8.95	9	9	8.64	8.95 ↓	340,900	2,960,780	935,982.0001
DNL INDUS	DNL	7.16	7.25	7.3	7.31	7.14	7.25 ↑	396,600	2,853,015	(779,184)
EMPERADOR	EMP	9.94	10.1	9.99	10.1	9.92	10.1 ↑	403,400	4,045,701	(267,220)
SMC FOODANDBEV	FB	67.55	68.2	68.45	68.45	67.5	68.2 ↑	266,150	18,082,848	(7,186,578.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.64	0.65	0.62	0.65 ↓	657,000	414,820	(32,500)
FRUITAS HLDG	FRUIT	1.52	1.53	1.57	1.59	1.52	1.52 ↓	21,809,000	33,761,140	801,520
GINEBRA	GSMI	52.5	52.9	52.9	53	52	52.9	46,530	2,459,094.5	2,116,443.5
JOLLIBEE	JFC	179.5	179.9	179.4	180	179.4	179.9 ↑	1,172,520	210,820,809	(1,805,124)
LIBERTY FLOUR	LFM	35.75	36.75	38.5	38.5	35.5	35.5 ↓	5,600	205,265	-
MACAY HLDG	MACAY	7.42	8.09	7.8	8.09	7.8	8.09 ↓	10,200	79,609	-
MAXS GROUP	MAXS	6.59	6.6	6.67	6.67	6.59	6.6 ↓	474,500	3,134,257	19,830



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.39	0.395	0.39	0.41	0.38	0.39 ↓	37,710,000	14,734,100	42,800
SHAKEYS PIZZA	PIZZA	7.5	7.55	7.4	7.5	7.39	7.5 ↑	139,500	1,045,530	90,724
ROXAS AND CO	RCI	1.14	1.15	1.14	1.18	1.14	1.15 ↑	1,027,000	1,189,240	392,070.0001
RFM CORP	RFM	4.61	4.65	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.75	1.78	1.75	1.75	1.75	1.75	33,000	57,750	(29,750)
SWIFT FOODS	SFI	0.142	0.143	0.148	0.148	0.14	0.142 ↓	25,060,000	3,577,290	6,439.9998
UNIV ROBINA	URC	135.4	135.5	136	138	135.4	135.4	1,418,740	193,096,339	(39,241,985)
VITARICH	VITA	0.91	0.92	0.91	0.92	0.91	0.92	1,682,000	1,538,570	-
VICTORIAS	VMC	2.25	2.28	2.25	2.28	2.25	2.28 ↓	5,000	11,340	-

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

CONCRETE A	CA	52.05	53.35	53.35	53.35	53.35	53.35	270	14,404.5	-
CONCRETE B	CAB	55.2	58.8	56	56	55.2	55.2	690	38,191	-
CEMEX HLDG	CHP	1.41	1.42	1.43	1.43	1.4	1.41	3,710,000	5,232,620	138,160
DAVINCI CAPITAL	DAVIN	6.5	6.52	6.4	6.7	6.3	6.5	3,872,600	25,168,303	103,384.0002
EAGLE CEMENT	EAGLE	13.3	13.32	13.24	13.74	13.24	13.32	46,600	622,268	495,116
EEI CORP	EEI	8.54	8.56	8.73	8.73	8.51	8.54	446,000	3,805,983	1,111,649.0003
HOLCIM	HLCM	6.39	6.4	6.47	6.47	6.3	6.4	429,000	2,728,385	4,722
MEGAWIDE	MWIDE	7.52	7.53	7.6	7.6	7.48	7.52	1,168,600	8,777,449	(414)
PHINMA	PHN	10.9	10.96	10.8	10.98	10.8	10.84	49,300	536,206	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.4	1.43	1.45	1.46	1.35	1.4	1,288,000	1,809,770	-
VULCAN INDL	VUL	2.95	2.96	3.55	3.58	2.82	2.95	87,688,000	270,296,960	(2,189,920)

**** CHEMICALS ****

CHEMPHIL	CIP	142.1	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.18	2.2	1.99	2.21	1.99	2.2 ↑	3,525,000	7,612,210	(2,200,000)
EUROMED	EURO	2.22	2.23	2.29	2.29	2.19	2.23 ↓	151,000	333,470	(10,950)
LMG CORP	LMG	4.75	4.99	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.5	4.66	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.4	5.45	5.6	5.6	5.31	5.4 ↓	120,100	647,458	(247,535)

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

CONCEPCION	CIC	20.55	20.65	20.8	20.8	20.6	20.65	↓	86,400	1,782,870	(1,314,819.9997)
GREENERGY	GREEN	4.2	4.21	4.44	4.45	4	4.2	↓	45,452,000	190,465,030	(3,404,920)
INTEGRATED MICR	IMI	14.8	14.84	14.5	14.96	14.36	14.84	↑	3,684,100	53,989,172	(1,049,408)
IONICS	ION	1.3	1.32	1.34	1.38	1.27	1.3	↓	3,531,000	4,677,540	(27,000)
PANASONIC	PMPC	5.65	6.09	6.09	6.09	5.57	5.65	↓	4,600	27,346	-
SFA SEMICON	SSP	1.59	1.6	1.69	1.69	1.59	1.6	↓	6,930,000	11,227,770	193,200
CIRTEK HLDG	TECH	6.8	6.81	6.92	6.98	6.8	6.81	↑	3,493,900	24,020,710	311,146

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 688,322,920	VALUE : 2,318,939,385.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.23	1.24	1.17	1.27	1.15	1.24 ▲	93,483,000	115,309,850	11,466,140
ASIABEST GROUP	ABG	7.88	7.9	8.07	8.07	7.88	7.9 ▼	20,300	161,891	(22,978)
AYALA CORP	AC	788	797	773.5	797	770.5	797 ▲	292,560	228,847,355	(50,375,600)
ABOITIZ EQUITY	AEV	43	43.6	42	43.6	42	43.6 ▲	1,593,700	68,981,050	(3,192,295)
ALLIANCE GLOBAL	AGI	10.14	10.4	10.24	10.46	10	10.4 ▲	6,818,900	69,391,654	(33,218,696)
AYALA LAND LOG	ALLHC	3.11	3.12	3.12	3.13	3.05	3.11 ▼	1,218,000	3,776,550	712,360
ANSCOR	ANS	7.41	7.44	7.43	7.44	7.1	7.41 ▼	22,100	163,171	-
ANGLO PHIL HLDG	APO	0.9	0.91	0.92	0.92	0.89	0.9 ▼	4,356,000	3,921,750	(6,170)
ATN HLDG A	ATN	0.91	0.92	0.91	0.94	0.9	0.91 ▼	5,189,000	4,743,610	-
ATN HLDG B	ATNB	0.91	0.92	0.91	0.92	0.9	0.92	621,000	563,120	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.27	5.34	5.25	5.35	5.24	5.34 ▲	454,400	2,407,260	(529,936)
DMCI HLDG	DMC	5.25	5.3	5.25	5.3	5.24	5.3 ▲	2,412,200	12,730,222	(4,009,202)
FILINVEST DEV	FDC	8.95	8.97	8.91	8.97	8.91	8.95 ▲	131,300	1,174,766	519,039.9997
FJ PRINCE A	FJP	3.07	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.63	4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.241	0.246	0.246	0.246	0.23	0.241 ▼	800,000	186,900	94,300
GT CAPITAL	GTCAP	567.5	570	570	573	550	570	177,800	99,705,130	(23,619,410)
HOUSE OF INV	HI	3.63	3.68	3.8	3.8	3.63	3.63 ▼	585,000	2,159,720	(296,650)
JG SUMMIT	JGS	65.05	65.15	63.85	65.05	62.5	65.05 ▲	2,929,320	187,249,472	(34,031,587.5)
JOLLIVILLE HLDG	JOH	4.56	4.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.97	5.68	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.49	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.63	1.64	1.78	1.82	1.58	1.63 ▼	63,977,000	105,426,450	(9,298,180)



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 19 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.76	3.77	-	-	-	-	-	-	-
LT GROUP	LTG	14	14.2	13.96	14.22	13.72	14 ↑	3,445,000	48,108,180	(13,488,328)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.52	0.6	0.51	0.59 ↑	9,641,000	5,542,610	(43,090)
MJC INVESTMENTS	MJIC	1.88	2.22	2.2	2.22	2.2	2.22	43,000	95,060	-
METRO PAC INV	MPI	4.19	4.2	4.17	4.2	4.16	4.2 ↑	17,373,000	72,805,740	(7,748,770)
PACIFICA HLDG	PA	5.04	5.15	5.2	5.2	5.01	5.04 ↓	72,000	364,371	-
PRIME MEDIA	PRIM	2	2.03	1.82	2.24	1.82	2 ↑	31,567,000	64,525,480	1,888,260
REPUBLIC GLASS	REG	3.1	3.4	3.05	3.7	3.05	3.5 ↑	308,000	977,780	(341,160)
SOLID GROUP	SGI	1.24	1.26	1.31	1.31	1.24	1.26 ↓	258,000	323,740	-
SYNERGY GRID	SGP	312	317	317	317	317	317	50	15,850	-
SM INVESTMENTS	SM	1,055	1,065	1,038	1,074	1,038	1,065 ↑	432,240	459,494,805	254,303,785
SAN MIGUEL CORP	SMC	126	126.1	126	126	125.1	126 ↑	112,670	14,151,422	(8,129,569)
SOC RESOURCES	SOC	0.81	0.82	0.83	0.83	0.8	0.81 ↓	846,000	685,980	28,350
SEAFRONT RES	SPM	2.31	2.59	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	139	141.6	135.4	141	135.4	141 ↑	352,360	49,296,982	(43,710)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.236	0.25	0.232	0.25	0.232	0.25	110,000	25,700	-
ZEUS HLDG	ZHI	0.241	0.242	0.25	0.25	0.241	0.242 ↓	5,070,000	1,232,280	4,960

HOLDING FIRMS SECTOR TOTAL

VOLUME : 255,890,345

VALUE : 1,728,466,043.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.66	0.68	0.68	0.69	0.66	0.68	504,000	340,570	13,400
ANCHOR LAND	ALHI	7.75	7.8	-	-	-	-	-	-	-
AYALA LAND	ALI	38.95	39	38.95	39.4	38.15	39 ↑	7,749,200	301,595,945	(74,185,490)
ARANETA PROP	ARA	1.36	1.44	1.34	1.45	1.34	1.36 ↓	271,000	383,130	6,700
AREIT RT	AREIT	34.4	34.45	34.5	34.9	34.1	34.45 ↑	679,900	23,397,320	(12,551,455)
BELLE CORP	BEL	1.68	1.69	1.67	1.68	1.63	1.68 ↑	142,000	236,270	(6,700)
A BROWN	BRN	0.93	0.95	0.98	0.98	0.93	0.93 ↓	3,934,000	3,725,930	39,600
CITYLAND DEVT	CDC	0.78	0.79	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.15	0.152	0.152	0.154	0.15	0.152	3,050,000	463,280	-
CEBU HLDG	CHI	5.44	5.8	5.61	5.8	5.6	5.8 ↑	60,800	352,294	16,820
CEB LANDMASTERS	CLI	5.34	5.35	5.25	5.39	5.22	5.35 ↑	1,722,100	9,159,443	(506,860.0001)
CENTURY PROP	CPG	0.41	0.415	0.42	0.43	0.41	0.415 ↓	31,300,000	13,016,500	155,100
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.35	0.35	0.35	0.345	0.345 ↓	1,170,000	403,800	31,049.9999
DOUBLEDragon	DD	15.14	15.26	15.5	15.52	14.74	15.26 ↑	3,508,400	52,848,332	(6,419,510)
DM WENCESLAO	DMW	6.72	6.85	6.9	6.9	6.7	6.85 ↓	59,300	398,806	-
EMPIRE EAST	ELI	0.29	0.295	0.295	0.295	0.29	0.29 ↓	1,710,000	496,950	-
EVER GOTESCO	EVER	0.089	0.093	0.091	0.094	0.09	0.093	1,950,000	177,060	67,500
FILINVEST LAND	FLI	1.15	1.16	1.16	1.16	1.15	1.16	9,599,000	11,085,530	(2,128,690)
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.9	0.9	0.9	993,000	893,700	(515,700)
8990 HLDG	HOUSE	7.46	7.75	7.5	7.6	7.45	7.6	72,200	542,326	-
PHIL INFRADEV	IRC	1.49	1.5	1.57	1.58	1.45	1.5 ↓	3,998,000	6,046,580	668,500
KEPPEL PROP	KEP	3.01	3.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.75	0.74	0.75	0.74	0.75 ↑	67,000	49,610	47,360
MEGAWORLD	MEG	3.86	3.89	3.88	3.89	3.82	3.89 ↓	15,228,000	58,852,760	(18,576,650)
MRC ALLIED	MRC	0.53	0.54	0.55	0.56	0.53	0.54	55,366,000	29,996,770	25,510
PHIL ESTATES	PHES	0.43	0.435	0.41	0.43	0.41	0.43 ↑	150,000	63,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.48	1.49	1.5	1.55	1.48	1.49 ↓	1,412,000	2,114,280	748,900
ROBINSONS LAND	RLC	19.22	19.24	19.22	19.26	19.04	19.24 ↓	3,777,500	72,332,858	(23,168,638)
PHIL REALTY	RLT	0.305	0.31	0.305	0.305	0.305	0.305	70,000	21,350	21,350
ROCKWELL	ROCK	1.46	1.47	1.43	1.47	1.43	1.47 ↑	487,000	712,660	(20,580)
SHANG PROP	SHNG	2.69	2.7	2.7	2.7	2.65	2.7	85,000	226,670	90,100
STA LUCIA LAND	SLI	2.11	2.14	2.18	2.19	2.11	2.14 ↓	414,000	883,250	-
SM PRIME HLDG	SMPH	35.75	35.8	36	36.15	35.55	35.75 ↓	15,706,700	562,393,320	(238,823,045)
VISTAMALLS	STR	3.98	4.07	4	4.06	4	4	62,000	248,870	-
SUNTRUST HOME	SUN	1.85	1.86	1.9	1.92	1.84	1.85 ↓	6,108,000	11,438,250	(109,290)
PTFC REDEV CORP	TFC	40.05	48	52.3	52.3	48	48 ↓	1,000	51,870	-
VISTA LAND	VLL	4.21	4.25	4.25	4.26	4.18	4.23 ↓	2,060,000	8,678,180	(3,613,690)

PROPERTY SECTOR TOTAL

VOLUME : 173,516,800

VALUE : 1,178,638,088

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.28	12.3	12.46	12.46	12.28	12.3 ↓	132,500	1,633,340	-
GMA NETWORK	GMA7	7.19	7.2	6.86	7.2	6.86	7.19 ↑	2,637,700	18,602,870	-
MANILA BULLETIN	MB	0.49	0.495	0.475	0.48	0.475	0.48 ↑	130,000	61,850	-
MLA BRDCASTING	MBC	10.5	11.2	10.8	11.2	10.8	11.2 ↓	300	3,310	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,030	2,048	2,030	2,048	2,020	2,048 ↑	28,930	58,961,930	11,283,610
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,345	1,349	1,350	1,360	1,335	1,345 ↓	143,605	193,015,650	(85,053,705)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.275	0.28	0.29	0.295	0.27	0.275 ↓	1,551,270,000	436,043,800	2,188,100.0004
CONVERGE	CNVRG	18.18	18.2	18.24	18.26	18.02	18.2	6,701,400	121,776,394	(17,296,489.9996)
DFNN INC	DFNN	5.1	5.19	5.31	5.32	5.06	5.1 ↓	1,629,500	8,357,701	(475,561)
DITO CME HLDG	DITO	17.92	17.94	17.84	17.96	17.6	17.94 ↑	21,781,600	388,705,522	(9,891,200)
IMPERIAL	IMP	1.83	1.93	-	-	-	-	-	-	-
ISLAND INFO	IS	0.176	0.179	0.184	0.184	0.176	0.176 ↓	28,060,000	5,009,540	168,900
JACKSTONES	JAS	2.1	2.13	2.13	2.13	2.1	2.13 ↓	73,000	154,050	-
NOW CORP	NOW	3.12	3.14	3.1	3.18	3.06	3.12	4,109,000	12,886,360	29,580
TRANSPACIFIC BR	TBGI	0.52	0.53	0.52	0.55	0.51	0.53 ↑	102,144,000	53,938,070	(858,070)
PHILWEB	WEB	2.6	2.65	2.62	2.7	2.54	2.65 ↑	636,000	1,658,510	(18,550)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.37	8.7	8.5	8.7	8.35	8.7 ↑	33,500	284,128	31,780
ASIAN TERMINALS	ATI	14.74	15.52	14.74	14.74	14.74	14.74 ↑	600	8,844	-
CHELSEA	C	4.36	4.38	4.4	4.41	4.35	4.36 ↓	1,243,000	5,426,040	(156,769.9997)
CEBU AIR	CEB	50	50.05	48.65	50.2	48.65	50 ↑	1,649,300	82,330,275	30,689,040
INTL CONTAINER	ICT	120	120.5	120	122.7	120	120 ↑	1,255,810	151,713,034	(16,504,781)
LBC EXPRESS	LBC	16.5	16.6	16.5	16.6	16.02	16.6 ↑	84,500	1,393,994	(11,620)
LORENZO SHIPPNG	LSC	0.97	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	5.59	5.6	5.55	5.65	5.51	5.59 ↑	1,075,500	5,992,147	146,437.0003
METROALLIANCE A	MAH	3.03	3.05	3	3.05	2.96	3.03 ↑	854,000	2,560,330	-
METROALLIANCE B	MAHB	2.63	3	-	-	-	-	-	-	-
PAL HLDG	PAL	6.28	6.3	6.42	6.46	6.3	6.3 ↓	81,200	515,777	25,470
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.38	1.39	1.38	1.4	1.35	1.38	758,000	1,039,230	(9,590)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.48	1.48	1.48	1.48	1.48 ↓	18,000	26,640	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	4.64	4.7	5.29	5.3	4.6	4.64 ↓	5,287,500	25,847,957	196,900
GRAND PLAZA	GPH	10.22	10.9	10.9	10.9	10.9	10.9	100	1,090	-
WATERFRONT	WPI	0.55	0.56	0.56	0.56	0.54	0.56 ↑	6,177,000	3,370,220	388,800
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.7	7.01	-	-	-	-	-	-	-
FAR EASTERN U	FEU	581	649	-	-	-	-	-	-	-
IPEOPLE	IPO	8.3	8.59	8.11	8.3	8.11	8.3 ↑	600	4,885	-
STI HLDG	STI	0.4	0.405	0.41	0.41	0.4	0.405	3,390,000	1,371,150	(264,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.43	4.59	4.5	4.5	4.41	4.43 ↓	19,000	84,450	-
BLOOMBERRY	BLOOM	7.55	7.68	7.68	7.75	7.54	7.68 ↑	3,351,300	25,655,487	(4,148,629)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.09	2.14	2.06	2.09	2.06	2.09 ↓	55,000	113,630	-
LEISURE AND RES	LR	1.72	1.75	1.73	1.73	1.73	1.73 ↓	49,000	84,770	13,840
MANILA JOCKEY	MJC	2.15	2.18	2.4	2.4	2.12	2.15 ↓	747,000	1,622,470	17,280
PH RESORTS GRP	PHR	2.62	2.63	2.6	2.67	2.52	2.62 ↑	6,446,000	16,650,020	2,202,540
PREMIUM LEISURE	PLC	0.485	0.49	0.485	0.495	0.475	0.485 ↑	5,890,000	2,854,600	334,150
PHIL RACING	PRC	6.6	6.7	6.5	6.6	6.5	6.6 ↑	3,000	19,550	-
**** RETAIL ****										
ALLHOME	HOME	8.2	8.3	8.3	8.3	8.2	8.3 ↓	883,300	7,283,732	(1,738,621.0002)
METRO RETAIL	MRS GI	1.41	1.43	1.43	1.43	1.41	1.41 ↓	1,239,000	1,754,570	(612,920)
PUREGOLD	PGOLD	37.75	37.8	37.9	37.9	37.5	37.8 ↓	1,265,300	47,721,715	(14,414,040)
ROBINSONS RTL	RRHI	57	57.35	58.45	58.45	57	57 ↓	756,010	43,241,932.5	(19,558,521)
PHIL SEVEN CORP	SEVN	103.7	105	104	105	103	104 ↑	382,300	39,678,300	167,827
SSI GROUP	SSI	1.38	1.39	1.42	1.42	1.38	1.39 ↓	2,314,000	3,232,780	(851,360.0001)
WILCON DEPOT	WLCON	17.92	18	17.96	18	17.92	18 ↑	1,528,400	27,468,282	10,208,708
**** OTHER SERVICES ****										
APC GROUP	APC	0.43	0.44	0.435	0.44	0.41	0.43 ↓	6,040,000	2,545,450	45,600
EASYCALL	ECP	6.9	7.17	6.9	7.17	6.8	7.17 ↑	77,100	525,503	8,160
GOLDEN MV	HVN	435.4	446	435.4	446	435.4	446	1,060	469,586	-
IPM HLDG	IPM	5.05	5.15	5.15	5.15	5	5.05 ↑	8,100	40,955	-
PAXYS	PAX	2.2	2.37	2.2	2.2	2.2	2.2	26,000	57,200	-
PRMIERE HORIZON	PHA	2.9	2.91	2.63	2.9	2.54	2.9 ↑	209,621,000	574,000,620	11,690,590
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.6	4.72	4.56	4.56	4.55	4.55	10,000	45,580	-



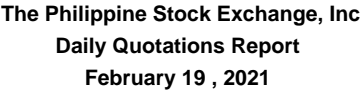
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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			1,982,216,015		VALUE :		2,377,947,340.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.8	7.96	7.75	8.25	7.63	7.8	1,073,800	8,541,744	(13,479)	
APEX MINING	APX	1.56	1.58	1.56	1.59	1.55	1.56	3,294,000	5,152,350	144,320	
ABRA MINING	AR	0.0042	0.0043	0.0044	0.0045	0.0041	0.0043	11,529,000,000	49,118,700	(125,100)	
ATLAS MINING	AT	6.4	6.42	6.4	6.42	6.4	6.42	767,900	4,922,771	(172,800)	
BENGUET A	BC	2.8	2.9	3.01	3.01	2.9	2.9	112,000	326,560		
BENGUET B	BCB	2.84	2.87	2.9	2.9	2.87	2.87	19,000	54,630	(8,660)	
COAL ASIA HLDG	COAL	0.35	0.355	0.345	0.36	0.335	0.355	3,020,000	1,057,000	3,449.9999	
CENTURY PEAK	CPM	2.78	2.81	2.75	2.81	2.75	2.8	258,000	720,300	322,050	
DIZON MINES	DIZ	11.88	12.06	12	12.88	11.88	11.88	208,900	2,597,766	-	
FERRONICKEL	FNI	2.99	3	3.07	3.19	2.98	3	36,572,000	112,563,340	3,619,010	
GEOGRACE	GEO	0.53	0.54	0.61	0.63	0.51	0.53	42,842,000	23,934,850	63,900	
LEPANTO A	LC	0.16	0.161	0.157	0.164	0.156	0.16	33,070,000	5,321,760	-	
LEPANTO B	LCB	0.158	0.16	0.158	0.164	0.158	0.158	1,940,000	309,950	-	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	148,700,000	1,506,700	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	9,100,000	92,100	11,000	
MARCVENTURES	MARC	1.69	1.71	1.76	1.8	1.68	1.71	3,416,000	5,901,840	(143,210)	
NIHAO	NI	2.82	2.9	2.8	3.2	2.8	2.9	847,000	2,500,050	112,400	
NICKEL ASIA	NIKL	5.85	5.86	5.76	5.9	5.75	5.85	33,671,700	196,275,082	85,095,518	
OMICO CORP	OM	0.485	0.49	0.48	0.495	0.48	0.49	1,610,000	788,250	-	
ORNTL PENINSULA	ORE	1.14	1.15	1.13	1.18	1.12	1.14	4,082,000	4,661,540	1,120	
PX MINING	PX	4.71	4.74	4.65	4.81	4.57	4.74	2,666,000	12,529,650	(184,850)	
SEMI RARA MINING	SCC	12.68	12.7	12.84	12.86	12.58	12.68	980,100	12,442,298	(3,173,996)	
UNITED PARAGON	UPM	0.0094	0.0095	0.0096	0.0098	0.0094	0.0094	137,000,000	1,305,000	9,600	
**** OIL ****											
ACE ENEXOR	ACEX	20.85	21	21.2	22	20.7	21	212,800	4,523,390	(71,065)	
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.013	157,900,000	2,134,400	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.013	44,700,000	583,100	(304,200)	
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.013	0.014	988,300,000	13,833,400	278,600	
PXP ENERGY	PXP	9.62	9.68	9.75	9.75	9.61	9.62	564,600	5,440,563	(574,155.9998)	
MINING & OIL SECTOR TOTAL				VOLUME :			13,185,927,800		VALUE :		479,139,084
PREFERRED											
HOUSE PREF B	8990B	100.8	101	100.5	100.8	100.5	100.8	40,390	4,065,464	-	
HOUSE PREF A	8990P	101	101.5	101.5	101.5	101.5	101.5	5,300	537,950	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	517	530	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.1	104.3	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	103.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	512	526	512	512	512	512	100	51,200	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.2	104	-	-	-	-	-	-	-	
DD PREF	DDPR	101.5	102	101	101.5	101	101.5	4,010	407,010	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.5	110.5	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	490.6	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	510	-	-	-	-	-	-	-	
GT CAP PREF A	GTPPA	1,002	1,030	1,002	1,002	1,002	1,002	2,000	2,004,000	-	
GT CAP PREF B	GTPPB	1,029	1,035	1,035	1,035	1,035	1,035	10,195	10,551,825	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.9	101.9	101.9	101.9	101.9	90	9,171	-	
MWIDE PREF 2A	MWP2A	99	100.5	100.4	100.4	100.4	100.4	100	10,040	10,040	
MWIDE PREF 2B	MWP2B	101	101.3	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104	104.5	104.5	104.5	104.5	104.5	810	84,645	-	
PNX PREF 4	PNX4	1,001	1,011	1,005	1,005	1,000	1,001	1,040	1,040,100	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,014	1,050	1,050	1,050	1,050	1,050	70	73,500	-	
PCOR PREF 3A	PRF3A	1,095	1,100	-	-	-	-	-	-	-	
PCOR PREF 3B	PRF3B	1,115	1,130	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.71	1.8	1.58	1.81	1.58	1.81	6,000	9,920	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79	79.8	79	79	79	79	1,040	82,160	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.1	77.9	76.2	76.2	76	76	13,200	1,003,488	-	
SMC PREF 2F	SMC2F	78	79.3	79.25	79.3	79.25	79.3	71,200	5,645,364.5	-	



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2G	SMC2G	75.85	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	79	79	79	79	79	375,000	29,625,000	-
SMC PREF 2I	SMC2I	78	78.5	77.5	78.5	77.5	78.5 ↑	637,100	49,697,610	-
SMC PREF 2J	SMC2J	76.2	77	77.1	77.2	76.2	76.2	50,910	3,908,305	(45,720)
SMC PREF 2K	SMC2K	76.5	76.75	76.5	76.5	76.3	76.5 ↑	17,700	1,351,190	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,236,255	VALUE :		110,157,942.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.8	12.1	11.8	12.1	11.8	11.8 ↑	700	8,410	(1,180)
GMA HLDG PDR	GMAP	6.84	6.85	6.72	6.84	6.65	6.84 ↑	941,900	6,375,499	(1,075,605)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			942,600	VALUE :		6,383,909
WARRANTS										
LR WARRANT	LRW	0.85	0.86	0.86	0.87	0.86	0.86 ↓	118,000	101,520	-
WARRANTS TOTAL				VOLUME :			118,000	VALUE :		101,520
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	20.65	21	21.35	21.35	19.4	21 ↑	451,000	9,040,689	3,935
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.03	3.04	3.05	3.05	3.01	3.04 ↓	1,497,000	4,528,240	-
KEPWEALTH	KPPI	5.91	5.95	5.9	5.95	5.9	5.9 ↓	3,900	23,025	-
MAKATI FINANCE	MFIN	2.65	2.7	2.72	2.75	2.65	2.67 ↓	204,000	546,590	-
MERRYMART	MM	7.05	7.06	7.16	7.2	6.94	7.05 ↓	20,777,800	146,692,625	(5,493,431)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			22,933,700	VALUE :		160,831,169
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104.2	104.5	104.4	104.4	103.3	104.2 ↑	13,630	1,417,120	3,060
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			13,630	VALUE :		1,417,120



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.500)



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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: 98
NO. OF DECLINES: 116
NO. OF UNCHANGED: 41

NO. OF TRADED ISSUES: 255
NO. OF TRADES: 168,268

ODDLOT VOLUME: 25,852,278
ODDLOT VALUE: Php 816,913.5

BLOCK SALE VOLUME: 18,149,310
BLOCK SALE VALUE: Php 391,704,321.48

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RLC	19.2505	2,150,000	41,388,575.00
RLC	19.2505	3,300,000	63,526,650.00
RRHI	57.5994	348,000	20,044,591.20
RLC	19.2505	2,000,000	38,501,000.00
BDO	107.1197	986,110	105,631,807.37
SM	1,067.8278	24,700	26,375,346.66
SMPH	37.4015	1,787,500	66,855,181.25
MEG	3.8900	7,553,000	29,381,170.00

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	1,457.81	1,471.5	1,451.5	1,471.5	0.65	9.62	17,581,148	1,022,780,396.09
Industrials	8,971.09	9,020.12	8,945.73	8,963.93	0.1	9.31	688,416,176	2,319,746,615.79
Holding Firms	7,028.44	7,187.4	7,014.49	7,187.4	2.39	168.18	255,927,696	1,754,921,140.77
Property	3,456.04	3,463.69	3,424.53	3,445.68	0.05	1.71	190,336,014	1,418,367,878.83
Services	1,480.23	1,486.34	1,477.1	1,479.37	0.16	2.4	1,983,893,519	2,404,679,540.96
Mining & Oil	9,354.38	9,493.8	9,354.38	9,396.67	1.98	182.4	13,211,241,325	479,312,792.30
SME							22,937,149	160,844,239.72
ETF							13,661	1,419,952.50
PSEI	6,858.72	6,926.41	6,841.48	6,926.41	1.12	76.77		
All Shares	4,177.75	4,199	4,160.81	4,199	0.68	28.52		

GRAND TOTAL 16,370,346,688 9,562,072,556.96

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

FOREIGN BUYING: Php 2,869,128,773.44
FOREIGN SELLING: Php 3,448,666,982.45
NET FOREIGN BUYING/(SELLING): Php (579,538,209.01)
TOTAL FOREIGN: Php 6,317,795,755.89

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

Securities Under Suspension by the Exchange as of February 19 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BOULEVARD HLDG	BHI
BDO LEASING	BLFI
BOGO MEDELLIN	BMM
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 19 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
MANILA WATER		MWC								
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								