



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 22 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.35	44.7	-	-	-	-	-	-	-
BDO UNIBANK	BDO	106	106.7	107	107.7	106	106 ↓	2,899,040	308,424,433	(120,245,719)
BANK PH ISLANDS	BPI	84.75	85.5	85.9	85.9	84.7	85.5 ↓	1,319,800	112,576,386	9,371,212.5
CHINABANK	CHIB	23.85	23.9	24	24.1	23.85	23.9 ↓	344,900	8,255,810	390,450
CITYSTATE BANK	CSB	7.72	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.16	10.18	10.3	10.3	10.14	10.16 ↓	319,100	3,245,896	(706,952)
METROBANK	MBT	50.85	51	50.3	51.85	50.3	50.85 ↑	4,384,450	223,975,613.5	(121,692,760)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	10.9	10.9	10.9	10.9	10.9 ↑	8,600	93,740	-
PBCOM	PBC	20.85	22.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	25.85	25.9	26.25	26.45	25.75	25.85 ↓	933,500	24,362,715	(10,207,765)
PSBANK	PSB	54.6	55	54.35	54.6	54.05	54.6 ↑	6,400	348,034.5	-
PHILTRUST	PTC	96.35	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.16	17.28	17.34	17.34	17.3	17.3 ↓	122,800	2,125,356	(979,932)
SECURITY BANK	SECB	128	129	129.1	129.1	127.2	129 ↓	320,430	41,222,020	(25,919,668)
UNION BANK	UBP	73.1	73.95	74	74.25	73	74	59,760	4,409,271.5	2,572,468.0003

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.31	1.32	1.14	1.36	1.14	1.31 ↑	20,543,000	25,096,750	(38,400)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.97	3.98	3.99	4	3.95	3.98 ↑	68,000	269,880	(32,000)
FIRST ABACUS	FAF	0.58	0.6	0.6	0.6	0.6	0.6 ↑	5,000	3,000	-
FERRONOUX HLDG	FERRO	3.51	3.6	3.5	3.61	3.5	3.6 ↑	53,000	188,210	-
FILIPINO FUND	FFI	7.39	8.7	-	-	-	-	-	-	-
IREMIT	I	1.47	1.49	1.53	1.53	1.47	1.49 ↓	435,000	644,960	-
MEDCO HLDG	MED	0.43	0.45	0.45	0.45	0.425	0.45 ↑	690,000	299,100	(17,200)
MANULIFE	MFC	815	898	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.75	0.79	0.82	0.82	0.75	0.75 ↓	85,000	66,070	-
PHIL STOCK EXCH	PSE	148.4	148.5	149	149	148.5	148.5 ↓	1,420	210,985	29,702
SUN LIFE	SLF	2,200	2,224	2,190	2,240	2,190	2,240 ↑	530	1,166,000	1,143,800
VANTAGE	V	1.03	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 32,599,730

VALUE : 756,984,230.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.61	7.62	7.84	7.84	7.6	7.61 ↓	43,344,500	333,872,521	(70,789,829)
ALSONS CONS	ACR	1.34	1.36	1.37	1.37	1.32	1.34	1,277,000	1,716,610	-
ABOITIZ POWER	AP	25.15	25.2	25.75	25.75	25.2	25.2 ↓	2,269,300	57,534,330	(16,097,745)
BASIC ENERGY	BSC	1.21	1.22	1.28	1.32	1.21	1.21 ↓	235,005,000	295,175,390	(511,230)
FIRST GEN	FGEN	29.95	30	30.05	30.25	29.9	29.95 ↓	2,416,200	72,548,690	49,982,990
FIRST PHIL HLDG	FPH	74.85	74.9	75	75	74.5	74.9 ↓	35,000	2,617,571.5	(1,862,608.5)
MERALCO	MER	285	285.2	283	288	283	285 ↑	349,450	99,603,402	(47,512,574)
MANILA WATER	MWC	-	-	-	-	-	-	-	-	-
PETRON	PCOR	3.62	3.64	3.66	3.66	3.61	3.62 ↓	1,238,000	4,481,860	(686,940)
PETROENERGY	PERC	3.85	3.97	3.87	3.87	3.81	3.85	74,000	286,060	-
PHX PETROLEUM	PNX	12.32	12.5	12.58	12.58	12.3	12.5 ↓	273,000	3,418,092	899,044
PILIPINAS SHELL	SHLPH	22.1	22.2	21.9	22.25	21.75	22.2 ↑	342,200	7,520,320	2,278,849.9997
SPC POWER	SPC	10.2	10.22	10.22	10.22	10.18	10.22	33,100	337,828	20,440
VIVANT	VVT	13.6	14.64	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.1	7.19	7.18	7.2	6.99	7.19 ↑	1,157,800	8,225,336	(539,457)
AXELUM	AXLM	3.35	3.44	3.43	3.44	3.33	3.44 ↑	1,015,000	3,446,030	1,021,630
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.88	14	14.02	14.02	14.02	14.02	200	2,804	-
CENTURY FOOD	CNPF	17.8	17.88	17.8	17.88	17.66	17.8 ↑	422,100	7,517,344	1,548,590
DEL MONTE	DELM	8.54	8.6	8.9	8.9	8.6	8.6 ↓	582,300	5,023,265	432,800
DNL INDUS	DNL	7.34	7.35	7.25	7.35	7.23	7.35 ↑	717,700	5,251,647	2,369,351
EMPERADOR	EMP	9.95	10.06	10.1	10.1	9.95	10.06 ↓	170,400	1,709,147	(134,276)
SMC FOODANDBEV	FB	67.6	67.8	68	68	67.4	67.8 ↓	45,710	3,100,839.5	(564,871)
ALLIANCE SELECT	FOOD	0.67	0.68	0.63	0.73	0.63	0.68 ↑	26,009,000	17,509,090	(13,588,360)
FRUITAS HLDG	FRUIT	1.49	1.5	1.52	1.52	1.49	1.5 ↓	11,497,000	17,292,420	1,121,950
GINEBRA	GSMI	52.5	53.35	52	54	52	52.5 ↓	81,350	4,345,433.5	2,900,980
JOLLIBEE	JFC	178.9	179	180	180.2	179	179 ↓	445,450	80,027,888	(19,833,893)
LIBERTY FLOUR	LFM	35.5	36	35.35	36.45	35.1	36.4 ↑	2,600	92,315	-
MACAY HLDG	MACAY	7.6	8.09	7.41	8.09	7.41	8.09	1,100	8,219	-
MAXS GROUP	MAXS	6.59	6.61	6.75	6.75	6.6	6.61 ↑	257,400	1,707,930	(47,985)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.41	0.415	0.4	0.445	0.39	0.41 ↑	94,130,000	39,963,350	(1,431,100)			
SHAKEYS PIZZA	PIZZA	7.43	7.49	7.55	7.55	7.46	7.49 ↓	113,100	847,653	125,282			
ROXAS AND CO	RCI	1.13	1.14	1.14	1.15	1.13	1.13 ↓	1,767,000	2,002,780	70,689.9999			
RFM CORP	RFM	4.6	4.7	4.62	4.63	4.62	4.63 ↑	5,000	23,110	18,480			
ROXAS HLDG	ROX	1.69	1.7	1.75	1.75	1.69	1.69 ↓	37,000	63,350	(32,300)			
SWIFT FOODS	SFI	0.144	0.146	0.144	0.152	0.142	0.146 ↑	36,000,000	5,276,480	(27,940)			
UNIV ROBINA	URC	132.8	132.9	136.2	138.3	132.9	132.9 ↓	1,418,080	190,010,164	(56,565,734)			
VITARICH	VITA	0.9	0.91	0.92	0.92	0.9	0.91 ↓	2,955,000	2,678,920	13,650			
VICTORIAS	VMC	2.24	2.28	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	53	53.35	53	53.35	53	53.35	240	12,800.5	-			
CONCRETE B	CAB	55.2	59.85	55.2	55.2	55.2	55.2	140	7,728	-			
CEMEX HLDG	CHP	1.38	1.39	1.41	1.42	1.38	1.39 ↓	5,436,000	7,593,790	281,970			
DAVINCI CAPITAL	DAVIN	9.75	6.5	-	-	-	-	-	-	-			
EAGLE CEMENT	EAGLE	12.98	13.46	13.32	13.58	12.98	13.46 ↑	1,500,300	19,604,116	(11,418,770)			
EEI CORP	EEI	8.6	8.65	8.54	8.6	8.45	8.6 ↑	354,600	3,018,627	586,586.0003			
HOLCIM	HLCM	6.4	6.41	6.4	6.45	6.35	6.41 ↑	436,800	2,790,833	(1,861)			
MEGAWIDE	MWIDE	7.35	7.41	7.54	7.54	7.35	7.35 ↓	1,424,000	10,558,380	(550,570)			
PHINMA	PHN	10.86	10.88	10.88	10.9	10.84	10.86 ↑	47,000	510,800	(162,900)			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.51	1.52	1.4	1.55	1.4	1.51 ↑	2,435,000	3,639,940	15,100			
VULCAN INDL	VUL	3.19	3.2	3.1	3.37	2.89	3.2 ↑	77,206,000	242,545,180	(13,160,890)			
**** CHEMICALS ****													
CHEMPHIL	CIP	142.1	160	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.12	2.13	2.18	2.18	2.1	2.12 ↓	1,505,000	3,197,420	-			
EUROMED	EURO	2.23	2.25	2.21	2.26	2.21	2.25 ↑	65,000	145,240	-			
LMG CORP	LMG	4.78	4.99	4.99	4.99	4.99	4.99 ↑	1,000	4,990	-			
MABUHAY VINYL	MVC	4.5	4.65	-	-	-	-	-	-	-			
PRYCE CORP	PPC	5.4	5.45	5.4	5.45	5.39	5.4	95,900	517,885	5,400			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	20.2	20.45	20.65	21	20.45	20.45 ↓	147,400	3,032,815	(1,064,220)			
GREENERGY	GREEN	4.25	4.26	4.19	4.33	4.05	4.26 ↑	25,299,000	106,298,070	6,798,809.9997			
INTEGRATED MICR	IMI	13.8	13.84	14.6	14.78	13.8	13.8 ↓	2,546,600	35,890,236	(1,612,802)			
IONICS	ION	1.29	1.3	1.29	1.34	1.28	1.3	837,000	1,087,510	(24,700)			
PANASONIC	PMPC	5.67	6	5.66	5.69	5.66	5.66 ↑	5,200	29,532	-			
SFA SEMICON	SSP	1.54	1.55	1.61	1.61	1.52	1.54 ↓	4,646,000	7,209,170	776,700			
CIRTEK HLDG	TECH	6.7	6.71	6.85	6.85	6.7	6.7 ↓	3,460,500	23,356,775	(606,885)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			592,962,925				VALUE :	1,753,636,618	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	1.2	1.21	1.26	1.28	1.2	1.2 ↓	202,584,000	245,403,260	(10,814,840)			
ASIABEST GROUP	ABG	7.91	8.05	7.9	8.07	7.9	7.91 ↑	11,700	92,471	(36,340)			
AYALA CORP	AC	760	764	784	784	760	760 ↓	436,740	335,764,400	(187,878,420)			
ABOITIZ EQUITY	AEV	43.05	43.45	43.5	43.5	42.55	43.05 ↓	457,600	19,733,885	(7,867,350)			
ALLIANCE GLOBAL	AGI	10.28	10.4	10.38	10.4	10.2	10.4	1,152,300	11,914,334	343,698			
AYALA LAND LOG	ALLHC	3.11	3.12	3.11	3.11	3.08	3.11	876,000	2,717,100	564,390			
ANSCOR	ANS	7.33	7.39	7.41	7.42	7.38	7.39 ↓	36,100	266,664	(10,360)			
ANGLO PHIL HLDG	APO	0.86	0.87	0.91	0.93	0.86	0.86 ↓	19,706,000	17,528,260	(2,720)			
ATN HLDG A	ATN	0.89	0.9	0.91	0.91	0.88	0.89 ↓	6,644,000	5,936,630	-			
ATN HLDG B	ATNB	0.89	0.92	0.92	0.92	0.89	0.89 ↓	83,000	74,560	(38,700)			
BHI HLDG	BH	-	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.36	5.38	5.34	5.46	5.26	5.38 ↑	2,425,800	13,078,925	(6,756,834)			
DMCI HLDG	DMC	5.25	5.27	5.3	5.3	5.22	5.27 ↓	3,119,100	16,418,518	(341,472)			
FILINVEST DEV	FDC	9	9.14	9	9.14	8.96	9.14 ↑	37,600	340,566	264,948			
FJ PRINCE A	FJP	3.07	3.27	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.71	4	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.24	0.248	0.248	0.248	0.248	0.248 ↑	60,000	14,880	-			
GT CAPITAL	GTCAP	557	558	570	570	554	557 ↓	102,870	57,418,335	(14,098,115)			
HOUSE OF INV	HI	3.62	3.63	3.75	3.75	3.62	3.62 ↓	173,000	629,500	(145,100)			
JG SUMMIT	JGS	63.1	63.4	64	65.15	63.1	63.1 ↓	1,486,140	94,557,273.5	(51,369,314.5)			
JOLLIVILLE HLDG	JOH	4.62	4.89	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.08	5.25	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.24	6.22	-	-	-	-	-	-	-			
LODESTAR	LODE	1.66	1.67	1.65	1.7	1.59	1.67 ↑	18,241,000	30,112,880	(62,530)			



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LOPEZ HLDG	LPZ	3.75	3.78	3.77	3.8	3.75	3.76 ↓	68,000	255,400	(30,050)
LT GROUP	LTG	14	14.18	14	14.3	14	14	598,400	8,442,928	(1,869,940)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.56	0.58	0.58	0.54	0.56 ↓	3,582,000	1,997,470	45,360
MJC INVESTMENTS	MJIC	1.97	2.18	2.22	2.25	1.9	2.18 ↓	64,000	138,610	(4,440)
METRO PAC INV	MPI	4.15	4.16	4.16	4.19	4.14	4.15 ↓	12,549,000	52,141,000	(31,499,970)
PACIFICA HLDG	PA	5.1	5.23	5.03	5.24	5.03	5.07 ↑	179,800	927,106	(9,360)
PRIME MEDIA	PRIM	2.12	2.13	2.09	2.12	1.85	2.12 ↑	11,305,000	22,617,900	(2,060,770)
REPUBLIC GLASS	REG	3.77	3.78	3.3	4.1	3.3	3.77 ↑	1,666,000	6,211,090	69,060
SOLID GROUP	SGI	1.28	1.29	1.26	1.3	1.23	1.29 ↑	53,000	67,190	-
SYNERGY GRID	SGP	313	334	313	313	313	313 ↓	2,000	626,000	-
SM INVESTMENTS	SM	1,034	1,046	1,060	1,065	1,031	1,034 ↓	322,215	334,355,100	(104,202,480)
SAN MIGUEL CORP	SMC	125.9	126.2	126.1	126.4	125	126.2 ↓	102,410	12,847,145	(1,554,839)
SOC RESOURCES	SOC	0.82	0.83	0.81	0.85	0.79	0.83 ↑	589,000	483,350	-
SEAFRONT RES	SPM	2.3	2.65	2.65	2.65	2.65	2.65	15,000	39,750	-
TOP FRONTIER	TFHI	135.8	142	141.6	142	141	142 ↑	352,080	49,854,986	(87,930)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.236	0.25	0.233	0.25	0.233	0.25	170,000	40,800	-
ZEUS HLDG	ZHI	0.255	0.26	0.242	0.265	0.238	0.255 ↑	5,620,000	1,424,510	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 295,863,695

VALUE : 1,422,738,943

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.66	0.67	0.68	0.68	0.66	0.66 ↓	746,000	498,200	74,540
ANCHOR LAND	ALHI	7.92	8.34	7.78	7.9	7.78	7.9 ↑	200	1,568	-
AYALA LAND	ALI	38.35	38.55	38.95	39.2	38.35	38.35 ↓	5,893,700	227,374,220	(77,388,235)
ARANETA PROP	ARA	1.32	1.36	1.36	1.42	1.36	1.36	126,000	171,480	(122,400)
AREIT RT	AREIT	34.5	34.7	34.5	34.9	34.5	34.7 ↑	230,200	7,974,055	(4,789,840)
BELLE CORP	BEL	1.67	1.68	1.65	1.68	1.62	1.68	96,000	159,100	(34,860)
A BROWN	BRN	0.93	0.94	0.93	0.94	0.9	0.94 ↑	5,092,000	4,667,440	851,960
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77 ↓	60,000	46,200	26,180
CROWN EQUITIES	CEI	0.15	0.151	0.152	0.152	0.149	0.151 ↓	1,210,000	182,260	-
CEBU HLDG	CHI	5.52	5.8	5.35	5.8	5.35	5.52 ↓	11,100	61,490	(580)
CEB LANDMASTERS	CLI	5.26	5.28	5.39	5.39	5.2	5.26 ↓	582,400	3,088,568	65,106
CENTURY PROP	CPG	0.4	0.405	0.41	0.41	0.4	0.405 ↓	30,650,000	12,404,150	81,100
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.365	0.36	0.37	0.35	0.365 ↑	2,600,000	938,950	(32,850)
DOUBLEDRAAGON	DD	15.14	15.2	15.4	15.44	15.04	15.2 ↓	1,676,800	25,601,140	570,118
DM WENCESLAO	DMW	6.71	6.8	6.71	6.86	6.71	6.71 ↓	62,000	416,731	-
EMPIRE EAST	ELI	0.3	0.31	0.3	0.315	0.3	0.31 ↑	2,330,000	715,250	(40,300)
EVER GOTESCO	EVER	0.09	0.093	0.09	0.093	0.09	0.093	30,000	2,730	-
FILINVEST LAND	FLI	1.15	1.16	1.15	1.17	1.15	1.15 ↓	11,293,000	13,032,720	(2,146,100)
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.9	0.9	0.9	275,000	247,500	-
8990 HLDG	HOUSE	7.7	7.8	7.8	7.8	7.68	7.7 ↑	34,000	261,975	-
PHIL INFRADEV	IRC	1.55	1.56	1.49	1.55	1.47	1.55 ↑	3,268,000	4,934,810	1,009,210
KEPPEL PROP	KEP	3	3.01	3.01	3.01	3.01	3.01 ↓	14,000	42,140	-
CITY AND LAND	LAND	0.72	0.74	0.72	0.74	0.72	0.74 ↓	65,000	46,820	(46,080)
MEGAWORLD	MEG	3.79	3.82	3.89	3.89	3.79	3.79 ↓	24,082,000	91,836,710	(62,943,490)
MRC ALLIED	MRC	0.55	0.56	0.55	0.57	0.53	0.56 ↑	125,123,000	69,244,100	679,270
PHIL ESTATES	PHES	0.43	0.46	0.435	0.435	0.43	0.43	250,000	108,550	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.52	1.53	1.48	1.53	1.48	1.53 ↑	1,721,000	2,603,080	910,360
ROBINSONS LAND	RLC	19.06	19.12	19.24	19.38	19.06	19.06 ↓	1,259,000	24,128,594	(15,037,049.9999)
PHIL REALTY	RLT	0.3	0.305	0.295	0.305	0.29	0.305	310,000	92,200	27,450
ROCKWELL	ROCK	1.48	1.52	1.48	1.52	1.45	1.48 ↑	1,233,000	1,853,170	(680,460)
SHANG PROP	SHNG	2.64	2.76	2.62	2.76	2.62	2.76 ↑	2,875,000	7,851,300	-
STA LUCIA LAND	SLI	2.14	2.2	2.17	2.21	2.11	2.2 ↑	717,000	1,552,600	-
SM PRIME HLDG	SMPH	35.7	35.75	35.8	36.25	35.75	35.75	5,444,200	195,351,850	(78,872,184.9997)
VISTAMALLS	STR	3.95	4.02	3.98	3.98	3.95	3.98 ↓	122,000	483,860	-
SUNTRUST HOME	SUN	1.79	1.8	1.83	1.84	1.75	1.8 ↓	6,236,000	11,228,720	(3,600)
PTFC REDEV CORP	TFC	40.05	47.8	37.25	37.25	37.25	37.25 ↓	900	33,525	-
VISTA LAND	VLL	4.2	4.23	4.29	4.29	4.19	4.23	873,000	3,685,690	377,100

PROPERTY SECTOR TOTAL

VOLUME : 236,683,300

VALUE : 722,377,871

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.28	12.3	12.28	12.3	12.24	12.28 ↓	72,200	886,134	-
GMA NETWORK	GMA7	7.26	7.27	7.19	7.32	7.15	7.27 ↑	1,358,900	9,838,072	-
MANILA BULLETIN	MB	0.475	0.5	0.5	0.5	0.48	0.48	920,000	453,450	-
MLA BRDCASTING	MBC	10.8	11.2	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,036	2,048	2,048	2,050	2,034	2,036 ↓	23,825	48,602,080	(1,823,810)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,305	1,325	1,345	1,349	1,305	1,305 ↓	212,715	280,840,515	(149,605,725)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.27	0.275	0.28	0.285	0.27	0.27 ↓	733,480,000	201,065,700	145,250
CONVERGE	CNVRG	17.88	18	18.26	18.28	17.8	18 ↓	13,555,300	244,973,274	19,846,760
DFNN INC	DFNN	4.99	5	5.11	5.28	4.5	5 ↓	4,640,500	22,872,398	(1,539,879)
DITO CME HLDG	DITO	18.12	18.14	17.82	18.38	17.8	18.12 ↑	32,172,400	582,905,686	(41,123,072)
IMPERIAL	IMP	1.86	1.89	1.89	1.89	1.86	1.86 ↓	18,000	33,550	-
ISLAND INFO	IS	0.182	0.183	0.176	0.184	0.171	0.182 ↑	13,540,000	2,415,340	(401,000)
JACKSTONES	JAS	2.05	2.09	2.16	2.18	2.03	2.1 ↓	198,000	412,740	-
NOW CORP	NOW	3.07	3.08	3.13	3.14	3.05	3.08 ↓	5,346,000	16,465,330	(1,933,570)
TRANSPACIFIC BR	TBGI	0.5	0.51	0.53	0.53	0.5	0.51 ↓	54,045,000	27,630,210	(481,220)
PHILWEB	WEB	2.58	2.63	2.57	2.66	2.57	2.58 ↓	546,000	1,412,700	28,580
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.55	8.6	8.7	8.8	8.5	8.55 ↓	30,500	263,908	(3,794.9999)
ASIAN TERMINALS	ATI	15.5	15.52	-	-	-	-	-	-	-
CHELSEA	C	4.32	4.33	4.38	4.4	4.3	4.32 ↓	1,034,000	4,495,320	(427,090)
CEBU AIR	CEB	47.2	47.3	46.8	47.9	46	47.3 ↓	944,630	44,616,715	4,466,331
INTL CONTAINER	ICT	118.5	119.8	120	122	118	118.5 ↓	1,597,550	190,298,474	(67,930,066)
LBC EXPRESS	LBC	16.06	16.58	16.6	16.6	16.06	16.06 ↓	1,400	23,132	(18,260)
LORENZO SHIPPNG	LSC	0.97	1.03	0.97	1.03	0.97	1.03	39,000	38,490	-
MACROASIA	MAC	5.77	5.78	5.61	5.81	5.6	5.77 ↑	2,247,700	12,869,725	335,919
METROALLIANCE A	MAH	2.83	2.9	3.03	3.03	2.8	2.9 ↓	2,975,000	8,535,750	-
METROALLIANCE B	MAHB	2.9	3.3	2.52	3	2.52	2.89 ↓	5,000	14,100	-
PAL HLDG	PAL	6.3	6.35	6.3	6.4	6.29	6.35 ↑	23,600	149,150	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.37	1.38	1.38	1.39	1.36	1.38	831,000	1,137,190	(31,520)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.48	1.47	1.48	1.47	1.48	57,000	84,320	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	4.89	4.9	4.65	5.17	4.65	4.9 ↑	3,205,000	15,937,930	(495,060)
GRAND PLAZA	GPH	10.2	10.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.56	0.58	0.56	0.6	0.56	0.56	37,669,000	21,681,780	(233,820)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7	9.7	7	7.04	6.99	7.04 ↑	9,200	64,459	-
FAR EASTERN U	FEU	582.5	649	-	-	-	-	-	-	-
IPEOPLE	IPO	8.13	8.59	-	-	-	-	-	-	-
STI HLDG	STI	0.4	0.405	0.4	0.41	0.4	0.4 ↓	2,240,000	903,750	(293,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.34	4.49	4.41	4.5	4.31	4.34 ↓	557,000	2,409,140	-
BLOOMBERRY	BLOOM	7.68	7.75	7.55	7.75	7.5	7.75 ↑	855,000	6,562,863	1,313,272
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.06	2.12	2.15	2.15	2.05	2.05 ↓	43,000	90,550	-
LEISURE AND RES	LR	1.75	1.77	1.73	1.78	1.73	1.77 ↑	168,000	294,750	-
MANILA JOCKEY	MJC	2.11	2.12	2.16	2.16	2.12	2.12 ↓	230,000	489,540	-
PH RESORTS GRP	PHR	2.62	2.63	2.61	2.65	2.56	2.63 ↑	4,333,000	11,245,300	(2,524,800)
PREMIUM LEISURE	PLC	0.485	0.49	0.495	0.495	0.485	0.485	9,260,000	4,529,550	231,550
PHIL RACING	PRC	6.4	6.45	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	8.07	8.2	8.1	8.3	8.1	8.2 ↓	691,400	5,642,922	(3,978,815.9998)
METRO RETAIL	MRSGI	1.41	1.42	1.43	1.43	1.41	1.42 ↑	1,104,000	1,564,500	(14,200)
PUREGOLD	PGOLD	36.8	37.1	37.8	38	36.8	36.8 ↓	1,511,600	56,119,150	(33,867,620)
ROBINSONS RTL	RRHI	55.9	56	57.5	57.9	55.45	55.9 ↓	1,671,100	93,884,934	(7,994,821)
PHIL SEVEN CORP	SEVN	103.7	104	103.7	104	103.7	104	15,400	1,601,315	(47,690)
SSI GROUP	SSI	1.34	1.35	1.39	1.41	1.34	1.35 ↓	8,643,000	11,839,500	(1,114,330)
WILCON DEPOT	WLCON	17.98	18	18	18	17.9	18	910,200	16,371,072	11,139,536
**** OTHER SERVICES ****										
APC GROUP	APC	0.43	0.445	0.435	0.45	0.43	0.43	1,840,000	807,150	-
EASYCALL	ECP	7	7.11	6.91	7.11	6.9	7 ↓	26,300	181,776	691
GOLDEN MV	HVN	433	443	-	-	-	-	-	-	-
IPM HLDG	IPM	5.05	5.15	5.05	5.05	5.05	5.05	1,900	9,595	-
PAXYS	PAX	2.2	2.37	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	3.16	3.17	3.01	3.17	2.98	3.16 ↑	238,112,000	731,410,240	4,960,070
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.51	4.54	4.55	4.55	4.52	4.52 ↓	21,000	94,950	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			1,183,120,420		VALUE :		2,687,196,579
MINING & OIL											
**** MINING ****											
ATOK	AB	7.68	7.74	7.81	7.99	7.55	7.68 ↓	1,427,900	10,874,899	125,564	
APEX MINING	APX	1.64	1.65	1.57	1.65	1.56	1.65 ↑	5,334,000	8,588,870	59,640	
ABRA MINING	AR	0.0039	0.004	0.0043	0.0043	0.0039	0.004 ↓	12,505,000,000	50,727,200	884,400	
ATLAS MINING	AT	6.87	6.88	6.45	6.91	6.45	6.87 ↑	1,749,100	11,906,394	402,461	
BENGUET A	BC	2.88	2.93	3.06	3.06	2.8	2.93 ↑	147,000	426,830	-	
BENGUET B	BCB	2.83	2.99	2.83	2.89	2.79	2.88 ↑	131,000	371,050	-	
COAL ASIA HLDG	COAL	0.36	0.365	0.355	0.365	0.345	0.36 ↑	2,000,000	713,350	(7,300)	
CENTURY PEAK	CPM	2.81	2.82	2.81	2.81	2.78	2.81 ↑	100,000	279,200	14,050	
DIZON MINES	DIZ	12.38	12.58	12	12.88	11.96	12.46 ↑	421,000	5,236,398	-	
FERRONICKEL	FNI	3.15	3.16	3.04	3.19	3.04	3.15 ↑	41,971,000	131,794,450	35,101,570	
GEOGRACE	GEO	0.53	0.54	0.53	0.55	0.51	0.53	8,833,000	4,677,840	62,400	
LEPANTO A	LC	0.162	0.163	0.162	0.163	0.158	0.162 ↑	28,180,000	4,526,990	-	
LEPANTO B	LCB	0.16	0.161	0.158	0.16	0.156	0.16 ↑	3,690,000	587,130	(215,580)	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	56,600,000	584,200	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	25,500,000	255,600	(86,000)	
MARCVENTURES	MARC	1.79	1.8	1.78	1.82	1.74	1.8 ↑	4,418,000	7,940,020	1,493,190	
NIHAO	NI	2.87	2.92	2.94	2.98	2.81	2.93 ↑	316,000	913,500	-	
NICKEL ASIA	NIKL	6.32	6.33	5.96	6.41	5.96	6.32 ↑	38,406,500	240,477,507	47,991,798	
OMICO CORP	OM	0.53	0.54	0.49	0.54	0.485	0.53 ↑	6,020,000	3,121,400	(127,500)	
ORNTL PENINSULA	ORE	1.19	1.2	1.16	1.23	1.14	1.19 ↑	9,149,000	10,860,270	46,800	
PX MINING	PX	5.11	5.12	4.86	5.16	4.86	5.12 ↑	3,799,000	19,057,320	(93,560)	
SEMIRARA MINING	SCC	12.6	12.62	12.68	12.7	12.5	12.62 ↓	2,244,800	28,276,602	(4,305,340)	
UNITED PARAGON	UPM	0.01	0.011	0.0096	0.011	0.0084	0.011 ↑	635,000,000	6,120,400	(27,000)	
**** OIL ****											
ACE ENEXOR	ACEX	20	20.25	20.9	20.9	20	20 ↓	237,400	4,787,975	320,680	
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.014	0.012	0.012 ↓	246,000,000	3,196,700	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.013	0.013	42,500,000	571,300	4,000	
PHILODRILL	OV	0.013	0.014	0.014	0.015	0.013	0.014	349,600,000	4,894,200	8,400	
PXP ENERGY	PXP	9.36	9.44	9.62	9.62	9.36	9.36 ↓	901,600	8,555,227	520,839.9999	
MINING & OIL SECTOR TOTAL				VOLUME :			14,019,676,300		VALUE :		570,322,822
PREFERRED											
HOUSE PREF B	8990B	100	101	101	101	100	100 ↓	350	35,100	-	
HOUSE PREF A	8990P	100.5	101.5	101	101	101	101 ↓	70,120	7,082,120	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	517	528	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.2	102	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	108	110	110	110	110	110 ↑	20,180	2,219,800	-	
AC PREF B2R	APB2R	512	526	512	512	512	512	400	204,800	(51,200)	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.1	103.9	-	-	-	-	-	-	-	
DD PREF	DDPR	101.5	102.1	102	102.1	102	102.1 ↑	1,150	117,405	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.3	110.1	106.1	106.3	106.1	106.3 ↑	510	54,211	-	
FPH PREF C	FPHPC	490.6	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	510	504	504	504	504	100	50,400	-	
GTCAp PREF A	GTPPA	1,002	1,030	-	-	-	-	-	-	-	
GTCAp PREF B	GTPPB	1,029	1,035	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.1	100.3	100.8	100.8	100.3	100.3 ↓	18,300	1,836,255	-	
MWIDE PREF 2A	MWP2A	99	100	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	101	101.2	101	101.3	101	101.3	1,810	183,020	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	102.5	105	104	105	103.5	105 ↑	1,900	197,175	-	
PNX PREF 4	PNX4	1,000	1,005	1,000	1,005	1,000	1,000 ↓	855	855,100	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,012	1,040	1,014	1,048	1,012	1,048 ↓	315	319,740	-	
PCOR PREF 3A	PRF3A	1,100	1,150	1,100	1,100	1,098	1,100	2,500	2,749,000	1,991,000	
PCOR PREF 3B	PRF3B	1,111	1,140	1,134	1,140	1,134	1,140 ↑	1,015	1,152,090	-	
SFI PREF	SFIP	1.65	1.8	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79	79.5	79	80	79	79.5 ↑	6,740	533,137	(70,755)	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.05	77.9	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.8	79.3	-	-	-	-	-	-	-	



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SMC PREF 2G	SMC2G	75.8	76.9	75.8	76.9	75.8	76.9 ↓	210	16,028	-
SMC PREF 2H	SMC2H	77	78.95	78.95	78.95	78.95	78.95 ↓	375,000	29,606,250	-
SMC PREF 2I	SMC2I	77.35	78.5	77.15	78.5	77.15	78.5	603,020	47,333,020	-
SMC PREF 2J	SMC2J	76.55	77	76.5	77	76.5	77 ↑	510	39,265	-
SMC PREF 2K	SMC2K	76.5	76.85	76.5	76.75	76.3	76.75 ↑	6,960	533,666.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,111,945 VALUE : 95,117,582.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.6	12.08	12.1	12.1	12.08	12.08 ↑	200	2,418	-
GMA HLDG PDR	GMAP	6.95	6.96	6.85	6.96	6.85	6.96 ↑	375,600	2,605,330	(374,470)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 375,800 VALUE : 2,607,748

WARRANTS

LR WARRANT	LRW	0.86	0.87	0.86	0.88	0.86	0.86	88,000	76,010	-
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WARRANTS TOTAL VOLUME : 88,000 VALUE : 76,010

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	20.05	20.35	21	21	19.8	20.35 ↓	121,100	2,451,945	2,065
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.01	3.02	3.05	3.07	3.01	3.01 ↓	1,642,000	4,958,880	12,050
KEPWEALTH	KPPI	6.01	6.1	5.9	6.1	5.9	6.01 ↑	29,400	176,707	-
MAKATI FINANCE	MFIN	2.66	2.67	2.65	2.66	2.63	2.66 ↓	30,000	79,290	-
MERRYMART	MM	6.93	6.94	7.05	7.05	6.9	6.93 ↓	19,968,600	139,312,174	(551,971)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 21,791,100 VALUE : 146,978,996

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	103.1	104.2	104.1	104.2	103.1	103.1 ↓	39,730	4,121,783	120,275
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 39,730 VALUE : 4,121,783



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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: 96
NO. OF DECLINES: 116
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 256
NO. OF TRADES: 157,788

ODDLOT VOLUME: 34,269,351
ODDLOT VALUE: Php 822,256.6

BLOCK SALE VOLUME: 9,795,560
BLOCK SALE VALUE: Php 418,319,890.23

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RLC	19.1733	1,509,600	28,944,013.68
CNVRG	18.1753	2,444,000	44,420,433.20
RLC	19.1733	3,000,000	57,519,900.00
BPI	85.3250	525,450	44,834,021.25
SM	1,038.5000	30,000	31,155,000.00
SMPH	37.3500	700,000	26,145,000.00
SMPH	37.3990	581,500	21,747,518.50
URC	135.7993	481,670	65,410,448.83
URC	135.7993	481,670	65,410,448.83
AC	785.5317	41,670	32,733,105.94

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	1,465.56	1,472.93	1,459	1,460.88	(0.72)	(10.62)	33,127,548	801,857,405.85
Industrials	8,978.93	8,990.92	8,883.73	8,883.73	(0.89)	(80.2)	594,279,681	1,894,762,638.94
Holding Firms	7,134.01	7,136.15	6,996.88	6,996.88	(2.65)	(190.52)	295,944,941	1,486,685,642.96
Property	3,446.96	3,468.95	3,416.2	3,416.2	(0.85)	(29.48)	242,510,492	856,796,585.22
Services	1,476.02	1,480.93	1,457.63	1,457.63	(1.47)	(21.74)	1,186,172,228	2,734,520,652.47
Mining & Oil	9,506.54	9,839.1	9,506.54	9,804.52	4.34	407.85	14,053,611,290	570,597,376.22
SME							21,794,579	146,992,208.30
ETF							39,752	4,123,718.00
PSEi	6,901.93	6,907.47	6,810.34	6,810.34	(1.67)	(116.07)		
All Shares	4,191.07	4,193.26	4,155.23	4,155.23	(1.04)	(43.77)		

GRAND TOTAL 16,427,480,511 8,496,336,227.96

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

FOREIGN BUYING: Php 1,933,798,015.53
FOREIGN SELLING: Php 3,293,851,609.55
NET FOREIGN BUYING/(SELLING): Php (1,360,053,594.02)
TOTAL FOREIGN: Php 5,227,649,625.08

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

Securities Under Suspension by the Exchange as of February 22 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 22 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
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								