



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 18 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.3	44.95	43.5	43.5	43.15	43.25 ⬇️	16,800	727,530	4,345
BDO UNIBANK	BDO	107.6	107.9	107	107.9	105.9	107.6 ⬆️	1,950,240	208,968,149	(47,771,362)
BANK PH ISLANDS	BPI	84	84.2	84.4	85	83.85	84 ⬇️	1,854,270	155,872,516.5	(46,178,783.5)
CHINABANK	CHIB	24.05	24.1	24.05	24.1	23.95	24.1 ⬆️	454,400	10,925,240	(1,010,400)
CITYSTATE BANK	CSB	7.93	8.48	8.2	8.48	8.2	8.48 ⬆️	700	5,880	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.3	10.4	10.42	10.66	10.02	10.4	513,600	5,355,414	(1,312,894)
METROBANK	MBT	51	51.15	51.25	52.2	51	51 ⬆️	18,254,600	937,923,850	(262,931,555)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.8	11	10.82	10.82	10.82	10.82	4,600	49,772	-
PBCOM	PBC	22.05	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.1	26.15	26.15	26.6	26.05	26.15 ⬆️	480,700	12,639,485	(5,885,925)
PSBANK	PSB	54.3	54.65	54.65	54.65	54.3	54.65 ⬇️	7,680	419,263.5	9,832.5
PHILTRUST	PTC	96.3	114.9	96.3	96.3	96.3	96.3	10	963	-
RCBC	RCB	17.32	17.5	17.4	17.4	17.1	17.32 ⬆️	56,800	982,806	(676,730)
SECURITY BANK	SECB	128.1	129.1	128.1	129.6	128	129.1 ⬆️	429,340	55,364,697	(38,430,339)
UNION BANK	UBP	71	72.5	71	72.5	70.8	72.5 ⬆️	96,520	6,978,587.5	5,989,003
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.12	1.15	1.15	1.2	1.08	1.15 ⬇️	581,000	659,210	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.95	3.98	3.99	3.99	3.94	3.95 ⬇️	205,000	810,580	-
FIRST ABACUS	FAF	0.57	0.6	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.51	3.59	3.59	3.6	3.5	3.51 ⬇️	53,000	190,110	(3,500)
FILIPINO FUND	FFI	7.33	8.7	-	-	-	-	-	-	-
IREMIT	I	1.58	1.59	1.6	1.6	1.59	1.59 ⬆️	104,000	165,670	-
MEDCO HLDG	MED	0.43	0.465	0.46	0.485	0.43	0.465	3,610,000	1,615,250	9,000
MANULIFE	MFC	810	999	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.8	0.81	0.82	0.82	0.8	0.81 ⬆️	288,000	233,500	810
PHIL STOCK EXCH	PSE	149.4	149.5	149.7	150.5	149.1	149.5 ⬇️	3,420	511,267	98,670
SUN LIFE	SLF	2,100	2,190	2,100	2,100	2,100	2,100	20	42,000	42,000
VANTAGE	V	1.03	1.07	1.02	1.02	1.02	1.02	40,000	40,800	-
FINANCIALS SECTOR TOTAL				VOLUME :			29,004,700	VALUE :		1,400,482,540.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.86	7.87	7.7	7.89	7.7	7.86 ⬆️	31,872,900	249,665,748	27,793,293
ALSONS CONS	ACR	1.37	1.39	1.33	1.4	1.3	1.39 ⬆️	7,740,000	10,646,070	185,190
ABOITIZ POWER	AP	25.35	25.4	26.15	26.15	25.4	25.4 ⬇️	2,607,800	67,035,385	(14,222,115)
BASIC ENERGY	BSC	1.17	1.18	1.15	1.17	1.14	1.17 ⬆️	55,031,000	63,765,230	2,190,789.9997
FIRST GEN	FGEN	29.9	29.95	30	30.9	29.95	29.95	1,409,400	42,357,575	4,489,570
FIRST PHIL HLDG	FPH	75.6	75.7	76	76	75.5	75.6 ⬇️	16,220	1,230,736.5	(592,339.5)
MERALCO	MER	285.6	288	288.2	289.8	285.6	285.6 ⬇️	336,170	96,735,170	(31,608,018)
MANILA WATER	MWC	-	-	-	-	-	-	-	-	-
PETRON	PCOR	3.73	3.74	3.74	3.74	3.72	3.74	434,000	1,619,410	11,220
PETROENERGY	PERC	3.82	3.97	3.85	3.85	3.85	3.85 ⬆️	5,000	19,250	-
PHX PETROLEUM	PNX	12.58	12.76	12.62	12.82	12.58	12.76 ⬇️	15,200	192,678	56,610
PILIPINAS SHELL	SHLPH	22	22.4	22.45	22.45	22	22 ⬇️	602,800	13,344,210	627,890
SPC POWER	SPC	10.16	10.2	10.26	10.26	10.16	10.16 ⬇️	123,400	1,258,920	(15,255.9998)
VIVANT	VVT	13.58	14.64	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.17	7.21	7.2	7.28	7.07	7.21 ⬆️	1,243,900	8,911,600	2,496,287
AXELUM	AXLM	3.41	3.45	3.48	3.48	3.36	3.45 ⬇️	836,000	2,870,110	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.08	14.18	14.28	14.28	14.06	14.06 ⬇️	6,500	92,110	-
CENTURY FOOD	CNPF	17.36	17.52	17.5	17.8	17.28	17.52 ⬇️	975,000	17,070,354	1,810,992
DEL MONTE	DELM	8.81	9	8.86	9	8.8	9	261,500	2,305,298	176,000
DNL INDUS	DNL	7.2	7.28	7.3	7.35	7.2	7.2 ⬇️	500,700	3,626,072	(1,700,795)
EMPERADOR	EMP	9.95	9.99	9.99	9.99	9.91	9.99 ⬇️	248,600	2,473,156	(220,657)
SMC FOODANDBEV	FB	68	68.1	68	68.4	67.6	68.1 ⬇️	268,610	18,270,459.5	218,863
ALLIANCE SELECT	FOOD	0.64	0.65	0.67	0.67	0.64	0.66	380,000	247,400	(6,500)
FRUITAS HLDG	FRUIT	1.55	1.58	1.55	1.59	1.55	1.58 ⬆️	11,126,000	17,430,620	(42,430)
GINEBRA	GSMI	52.75	52.9	52.6	53.1	52.6	52.9 ⬆️	129,640	6,855,688	4,655,479
JOLLIBEE	JFC	178.8	178.9	179	182	178.9	178.9 ⬆️	802,130	143,910,681	(39,659,641)
LIBERTY FLOUR	LFM	38	38.4	35.9	39.25	35.9	38.4 ⬆️	24,400	918,140	-
MACAY HLDG	MACAY	7.8	8.1	-	-	-	-	-	-	-
MAXS GROUP	MAXS	6.65	6.67	6.61	6.79	6.61	6.65 ⬆️	81,800	542,933	(4,763)



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MG HLDG	MG	0.39	0.395	0.41	0.415	0.385	0.395 ↓	56,890,000	22,710,900	48,350			
SHAKEYS PIZZA	PIZZA	7.42	7.45	7.5	7.5	7.4	7.42 ↓	292,400	2,185,503	(1,741,626)			
ROXAS AND CO	RCI	1.13	1.14	1.15	1.17	1.13	1.13 ↓	3,474,000	3,976,320	(23,100)			
RFM CORP	RFM	4.61	4.7	4.61	4.61	4.61	4.61 ↓	2,000	9,220	-			
ROXAS HLDG	ROX	1.7	1.75	1.68	1.79	1.67	1.75 ↑	481,000	837,800	(1,790)			
SWIFT FOODS	SFI	0.146	0.148	0.144	0.156	0.136	0.146 ↑	141,370,000	21,018,190	(95,250)			
UNIV ROBINA	URC	135.4	135.7	140	140.5	135.4	135.4 ↓	1,397,500	191,276,714	(117,378,089)			
VITARICH	VITA	0.91	0.92	0.91	0.92	0.9	0.92 ↑	1,754,000	1,598,260	8,240			
VICTORIAS	VMC	2.21	2.26	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.05	53.45	52.05	53.45	52	53.45 ↑	2,580	134,282	-			
CONCRETE B	CAB	56	58.45	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.42	1.43	1.44	1.46	1.41	1.43	6,077,000	8,699,140	(77,060)			
DAVINCI CAPITAL	DAVIN	6.22	6.23	6.36	6.6	6.16	6.22 ↓	4,214,300	26,813,518	318,558			
EAGLE CEMENT	EAGLE	13.32	13.8	13.44	13.8	13.24	13.8 ↑	143,800	1,915,228	89,684			
EEI CORP	EEI	8.7	8.74	8.85	8.86	8.7	8.74 ↓	1,260,400	11,081,845	(5,208,883.0003)			
HOLCIM	HLCM	6.46	6.5	6.35	6.5	6.31	6.5 ↑	473,400	3,028,682	(158,472)			
MEGAWIDE	MWIDE	7.6	7.62	8	8	7.58	7.6 ↓	1,764,400	13,504,372	(1,449,516)			
PHINMA	PHN	10.8	10.94	10.6	10.8	10.6	10.8 ↑	18,700	201,260	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.42	1.43	1.43	1.44	1.34	1.43 ↓	2,706,000	3,758,510	69,000			
VULCAN INDL	VUL	3.51	3.52	3.25	3.59	3.11	3.52 ↑	48,875,000	164,970,160	3,995,370			
**** CHEMICALS ****													
CHEMPHIL	CIP	142.1	160	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	2.02	2.03	2.07	2.07	1.97	2.03 ↓	3,021,000	6,068,670	(64,319.9999)			
EUROMED	EURO	2.26	2.28	2.3	2.3	2.22	2.26 ↓	165,000	369,860	2,220			
LMG CORP	LMG	4.76	4.99	4.73	4.73	4.72	4.72 ↓	60,000	283,700	-			
MABUHAY VINYL	MVC	4.5	4.66	4.64	4.66	4.64	4.66 ↑	2,000	9,300	-			
PRYCE CORP	PPC	5.52	5.6	5.52	5.65	5.52	5.6 ↑	15,900	88,987	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	20.7	20.8	21	21	20.7	20.8 ↓	103,900	2,166,765	(1,008,175)			
GREENERGY	GREEN	4.37	4.38	3.94	4.44	3.86	4.38 ↑	46,905,000	200,273,400	(2,156,960)			
INTEGRATED MICR	IMI	14.48	14.5	13.3	14.6	13.1	14.5 ↑	8,052,200	113,362,862	(13,659,990)			
IONICS	ION	1.31	1.32	1.33	1.34	1.26	1.32 ↑	1,419,000	1,843,770	128,000			
PANASONIC	PMPC	5.76	6.09	6.1	6.1	6.1	6.1 ↑	100	610	-			
SFA SEMICON	SSP	1.68	1.69	1.61	1.72	1.55	1.69 ↑	15,352,000	25,543,530	(1,590,310)			
CIRTEK HLDG	TECH	6.8	6.82	6.8	6.82	6.68	6.8	3,084,900	20,807,665	(1,284,475)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			466,566,920				VALUE :	1,640,293,423	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.16	1.17	1.15	1.18	1.11	1.17 ↑	21,009,000	24,256,830	1,094,200	-	-	
ASIABEST GROUP	ABG	7.89	8.09	7.96	8.09	7.9	8.09 ↓	31,200	248,055	-	-	-	
AYALA CORP	AC	773	777.5	790	794	773	773 ↓	208,060	161,696,900	(39,409,245)	-	-	
ABOITIZ EQUITY	AEV	42	42.3	43	43.75	42	42 ↓	958,700	40,536,910	(27,573,385)	-	-	
ALLIANCE GLOBAL	AGI	10.2	10.28	10.54	10.6	10.2	10.2 ↓	2,524,800	25,965,038	(11,312,120)	-	-	
AYALA LAND LOG	ALLHC	3.13	3.14	3.06	3.14	3.01	3.13 ↑	2,038,000	6,257,930	1,590,730	-	-	
ANSCOR	ANS	7.44	7.5	7.29	7.8	7.18	7.44 ↑	232,800	1,737,901	-	-	-	
ANGLO PHIL HLDG	APO	0.91	0.92	0.9	0.94	0.87	0.92 ↑	8,656,000	7,876,250	91,200	-	-	
ATN HLDG A	ATN	0.92	0.93	0.96	0.96	0.92	0.92 ↓	13,274,000	12,424,440	-	-	-	
ATN HLDG B	ATNB	0.91	0.92	0.97	0.97	0.92	0.92 ↓	1,055,000	980,410	(158,860)	-	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.25	5.27	5.23	5.27	5.18	5.25 ↑	2,775,100	14,444,485	1,046,217	-	-	
DMCI HLDG	DMC	5.25	5.33	5.33	5.39	5.23	5.25 ↓	4,794,900	25,373,392	(13,416,422)	-	-	
FILINVEST DEV	FDC	8.82	8.98	8.78	9	8.7	8.9 ↑	76,100	670,493	196,675.9997	-	-	
FJ PRINCE A	FJP	3.07	3.27	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.61	4	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.241	0.248	0.233	0.25	0.233	0.248 ↑	1,600,000	377,070	-	-	-	
GT CAPITAL	GTCAP	569.5	570	570	584.5	564	570 ↑	226,130	129,653,835	42,062,130	-	-	
HOUSE OF INV	HI	3.8	3.82	3.9	3.9	3.78	3.82 ↓	690,000	2,639,240	(870,340)	-	-	
JG SUMMIT	JGS	63.8	63.9	65.85	66.45	63.8	63.8 ↓	1,858,470	119,149,199.5	(71,587,541)	-	-	
JOLLIVILLE HLDG	JOH	4.61	4.9	-	-	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.96	5.29	-	-	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.24	6.22	-	-	-	-	-	-	-	-	-	



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LODESTAR	LODE	1.77	1.78	1.85	1.86	1.73	1.77 ↓	18,038,000	32,043,210	-
LOPEZ HLDG	LPZ	3.73	3.77	3.75	3.77	3.74	3.77	62,000	233,450	-
LT GROUP	LTG	13.96	14	14.22	14.22	13.64	13.96 ↓	2,932,200	40,970,736	(2,539,070)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.53	0.51	0.53	362,000	190,860	-
MJC INVESTMENTS	MJIC	1.83	2.07	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.16	4.19	4.21	4.22	4.16	4.16 ↓	21,243,000	88,882,880	(41,288,460)
PACIFICA HLDG	PA	5.11	5.2	5.46	5.5	5.07	5.28 ↓	105,100	546,937	-
PRIME MEDIA	PRIM	1.73	1.75	1.58	1.76	1.55	1.75 ↑	7,019,000	11,926,610	(88,700)
REPUBLIC GLASS	REG	3	3.05	2.93	3	2.92	3 ↑	75,000	221,310	-
SOLID GROUP	SGI	1.27	1.32	1.28	1.32	1.27	1.32 ↑	10,000	12,800	-
SYNERGY GRID	SGP	317	328	317	317	317	317	230	72,910	-
SM INVESTMENTS	SM	1,036	1,038	1,050	1,060	1,033	1,036 ↓	242,500	252,066,330	(66,287,425)
SAN MIGUEL CORP	SMC	125.6	126.4	126	126	125.3	125.6 ↓	70,610	8,879,010	(4,261,601)
SOC RESOURCES	SOC	0.83	0.84	0.83	0.87	0.83	0.84 ↑	1,557,000	1,312,910	(26,100)
SEAFRONT RES	SPM	2.42	2.65	2.29	2.65	2.28	2.65 ↑	65,000	159,530	-
TOP FRONTIER	TFHI	138.5	140	136	140	136	140 ↑	3,840	536,273	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.237	0.25	0.236	0.25	0.236	0.25 ↓	20,000	4,860	-
ZEUS HLDG	ZHI	0.25	0.255	0.255	0.255	0.24	0.25 ↓	15,220,000	3,749,320	2,480

HOLDING FIRMS SECTOR TOTAL

VOLUME : 130,129,410

VALUE : 1,102,983,771

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.67	0.68	0.66	0.7	0.66	0.68 ↑	1,335,000	908,380	-
ANCHOR LAND	ALHI	7.48	8.34	-	-	-	-	-	-	-
AYALA LAND	ALI	38.85	39.1	39.75	39.75	38.7	38.85 ↓	10,125,000	396,103,250	39,611,320
ARANETA PROP	ARA	1.46	1.49	1.36	1.49	1.31	1.46 ↑	562,000	801,090	-
AREIT RT	AREIT	34.2	34.4	34.05	34.9	34.05	34.2 ↑	162,200	5,598,310	(1,974,445)
BELLE CORP	BEL	1.67	1.68	1.71	1.71	1.67	1.67 ↓	191,000	320,380	(144,430)
A BROWN	BRN	0.97	0.98	0.98	0.98	0.96	0.97	1,230,000	1,191,320	-
CITYLAND DEVT	CDC	0.78	0.79	0.79	0.79	0.79	0.79	2,000	1,580	-
CROWN EQUITIES	CEI	0.149	0.152	0.153	0.153	0.148	0.152 ↑	2,590,000	388,660	-
CEBU HLDG	CHI	5.6	5.78	5.61	5.75	5.32	5.52 ↓	95,900	531,956	-
CEB LANDMASTERS	CLI	5.22	5.23	5.08	5.22	5.08	5.22 ↑	580,200	3,002,012	(287,100)
CENTURY PROP	CPG	0.42	0.43	0.425	0.44	0.42	0.425 ↑	19,600,000	8,446,800	(212,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.36	0.36	0.36	0.345	0.35	360,000	127,550	-
DOUBLEDRAGON	DD	15.06	15.08	15.2	15.6	15.04	15.08 ↑	5,307,600	81,317,052	(4,085,732)
DM WENCESLAO	DMW	6.8	6.94	6.8	6.95	6.75	6.95	124,000	844,465	-
EMPIRE EAST	ELI	0.295	0.3	0.3	0.3	0.295	0.295	130,000	38,400	(14,750)
EVER GOTESCO	EVER	0.092	0.093	0.091	0.094	0.09	0.093 ↓	650,000	59,350	22,500
FILINVEST LAND	FLI	1.16	1.17	1.18	1.18	1.16	1.16 ↓	9,559,000	11,114,970	(4,275,560)
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.9	0.9	0.9	213,000	191,700	-
8990 HLDG	HOUSE	7.6	7.7	7.68	7.7	7.6	7.6 ↑	91,300	697,883	187,541
PHIL INFRADEV	IRC	1.54	1.55	1.46	1.59	1.45	1.54 ↑	12,374,000	18,996,040	314,170
KEPPEL PROP	KEP	3.01	3.23	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.74	0.74	0.74	0.74	0.74	9,000	6,660	6,660
MEGAWORLD	MEG	3.89	3.9	3.83	3.91	3.81	3.9 ↓	11,748,000	45,533,630	(28,235,160)
MRC ALLIED	MRC	0.54	0.55	0.52	0.54	0.51	0.54 ↑	56,952,000	30,281,950	(402,050)
PHIL ESTATES	PHES	0.42	0.425	0.42	0.42	0.42	0.42 ↑	30,000	12,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.52	1.53	1.54	1.56	1.49	1.52	1,646,000	2,493,460	357,580
ROBINSONS LAND	RLC	19.22	19.3	19.22	19.5	19.18	19.3 ↓	2,064,400	39,733,934	(9,862,620)
PHIL REALTY	RLT	0.3	0.32	0.3	0.305	0.29	0.305 ↑	600,000	180,450	-
ROCKWELL	ROCK	1.42	1.45	1.44	1.46	1.42	1.42 ↓	694,000	997,330	14,400
SHANG PROP	SHNG	2.66	2.7	2.65	2.71	2.65	2.7 ↑	918,000	2,444,490	151,750
STA LUCIA LAND	SLI	2.12	2.18	2.18	2.19	2.11	2.18 ↓	335,000	720,150	106,000
SM PRIME HLDG	SMPH	35.8	36	37	37.05	35.8	35.8 ↓	11,064,300	401,102,775	(223,759,110)
VISTAMALLS	STR	3.98	4.04	4	4	3.98	4	35,000	139,580	-
SUNTRUST HOME	SUN	1.92	1.93	2.12	2.12	1.89	1.92 ↓	13,268,000	26,322,930	17,400
PTFC REDEV CORP	TFC	41	52.6	43	52.6	43	52.6 ↑	1,300	58,780	-
VISTA LAND	VLL	4.25	4.32	4.32	4.36	4.23	4.25 ↓	2,787,000	11,916,910	(5,600,850)

PROPERTY SECTOR TOTAL

VOLUME : 167,453,650

VALUE : 1,094,594,838

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.4	12.46	12.34	12.5	12.3	12.46 ↑	71,300	881,564	-
GMA NETWORK	GMA7	6.85	6.87	6.76	6.85	6.76	6.85 ↑	871,400	5,943,597	-
MANILA BULLETIN	MB	0.475	0.5	0.5	0.5	0.475	0.475 ↓	140,000	69,300	-
MLA BRDCASTING	MBC	10.06	11.26	11.28	11.28	11.26	11.26 ↓	500	5,636	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,026	2,030	2,050	2,060	2,030	2,030 ↓	56,415	115,013,710	(44,700,230)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,354	1,353	1,366	1,350	1,350 ↓	174,630	236,261,390	(117,048,395)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.28	0.285	0.265	0.29	0.26	0.285 ↑	2,928,970,000	816,709,450	15,767,350
CONVERGE	CNVRG	18.2	18.24	18.16	18.5	18.1	18.2 ↑	5,242,200	95,822,952	(18,291,060)
DFNN INC	DFNN	5.28	5.3	5.23	5.37	5.23	5.28 ↑	2,647,200	13,966,102	10,387,064
DITO CME HLDG	DITO	17.78	17.8	17.84	18.04	17.58	17.78	24,116,800	430,021,894	4,726,662
IMPERIAL	IMP	1.85	1.93	-	-	-	-	-	-	-
ISLAND INFO	IS	0.184	0.189	0.192	0.195	0.183	0.184 ↓	19,420,000	3,640,950	37,050
JACKSTONES	JAS	2.14	2.15	2.17	2.19	2.08	2.15 ↓	128,000	269,110	-
NOW CORP	NOW	3.11	3.12	3.17	3.17	3.05	3.12 ↓	4,494,000	13,956,950	1,179,240
TRANSPACIFIC BR	TBGI	0.51	0.52	0.495	0.54	0.48	0.52 ↑	130,210,000	66,722,600	1,291,500
PHILWEB	WEB	2.63	2.67	2.76	2.76	2.54	2.63 ↓	2,228,000	5,871,100	(185,440)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.65	8.8	8.8	8.4	8.5 ↓	33,600	287,225	2,592
ASIAN TERMINALS	ATI	14.74	15.52	14.72	14.72	14.72	14.72	200	2,944	-
CHELSEA	C	4.4	4.44	4.41	4.5	4.4	4.4 ↓	1,175,000	5,197,390	(766,430)
CEBU AIR	CEB	49.45	49.5	50	50	48.9	49.5 ↓	1,678,380	82,845,625	23,851,991
INTL CONTAINER	ICT	119.1	119.5	121	122.3	119.1	119.1 ↓	1,658,010	199,224,398	(96,279,385)
LBC EXPRESS	LBC	16.02	16.58	16.58	16.58	16.02	16.58 ↑	2,200	35,860	1,657.9999
LORENZO SHIPPNG	LSC	0.97	1.03	-	-	-	-	-	-	-
MACROASIA	MAC	5.51	5.52	5.55	5.65	5.51	5.52 ↓	1,549,900	8,611,236	(307,861)
METROALLIANCE A	MAH	3.01	3.03	2.97	3.05	2.97	3.02 ↑	493,000	1,481,790	-
METROALLIANCE B	MAHB	2.79	3.31	-	-	-	-	-	-	-
PAL HLDG	PAL	6.41	6.42	6.43	6.44	6.4	6.41 ↓	29,100	186,787	12,859
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.37	1.38	1.39	1.4	1.36	1.38 ↑	921,000	1,259,600	(46,790)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.51	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	5.21	5.28	5.37	5.65	5.21	5.21 ↓	5,166,900	28,011,408	321,554
GRAND PLAZA	GPH	10.16	10.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.55	0.56	0.55	0.57	0.54	0.55	6,457,000	3,545,140	424,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.64	7	7	7	7	7 ↓	25,000	175,000	-
FAR EASTERN U	FEU	581	649	600	600	581	581 ↓	30	17,620	-
IPEOPLE	IPO	8.11	8.6	8.12	8.12	8.11	8.11 ↓	1,600	12,980	811.9999
STI HLDG	STI	0.405	0.41	0.41	0.41	0.405	0.405 ↓	2,350,000	958,200	(38,150)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.5	4.6	4.38	4.5	4.38	4.5 ↑	12,000	53,410	-
BLOOMBERRY	BLOOM	7.6	7.63	7.63	7.63	7.5	7.6 ↓	7,854,500	59,685,342	9,953,602
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.07	2.14	2.11	2.11	2.11	2.11	17,000	35,870	-
LEISURE AND RES	LR	1.75	1.77	1.75	1.78	1.73	1.77 ↑	113,000	199,170	-
MANILA JOCKEY	MJC	2.3	2.35	2.9	2.9	2.1	2.3 ↓	2,055,000	4,948,780	(176,880)
PH RESORTS GRP	PHR	2.59	2.6	2.66	2.66	2.59	2.6 ↓	3,142,000	8,185,840	7,700
PREMIUM LEISURE	PLC	0.475	0.48	0.48	0.48	0.46	0.48	9,260,000	4,374,200	32,300
PHIL RACING	PRC	6.3	6.5	6.8	6.8	6.5	6.5 ↓	2,500	16,700	-
**** RETAIL ****										
ALLHOME	HOME	8.3	8.31	8.23	8.35	8.2	8.31 ↓	1,103,900	9,176,047	(270,464)
METRO RETAIL	MRSGI	1.42	1.43	1.42	1.43	1.41	1.43 ↑	3,042,000	4,312,590	(1,665,820)
PUREGOLD	PGOLD	37.95	38	38.5	38.5	37.55	38 ↓	1,477,400	56,087,135	(6,460,235)
ROBINSONS RTL	RRHI	58	58.55	57.9	58.55	57.05	58.55 ↑	778,500	44,933,078	(15,754,761.5)
PHIL SEVEN CORP	SEVN	103	103.5	103.6	104	103.4	103.5	367,540	38,079,421	(50,346)
SSI GROUP	SSI	1.41	1.42	1.4	1.42	1.38	1.41 ↑	2,734,000	3,850,990	(441,400)
WILCON DEPOT	WLCON	17.98	18	17.98	18	17.94	17.98 ↓	819,100	14,718,530	2,098,516
**** OTHER SERVICES ****										
APC GROUP	APC	0.435	0.44	0.43	0.445	0.415	0.435 ↑	5,490,000	2,344,900	403,200
EASYCALL	ECP	6.9	7.15	6.9	7.18	6.83	6.9 ↓	18,200	125,109	(20,580)
GOLDEN MV	HVN	435	446	446	446	446	446	300	133,800	-
IPM HLDG	IPM	5.1	5.15	5.15	5.15	5	5 ↓	4,800	24,645	-
PAXYS	PAX	2.2	2.3	2.2	2.2	2.2	2.2 ↓	1,000	2,200	-
PRMIERE HORIZON	PHA	2.63	2.64	2.68	2.77	2.6	2.63 ↓	103,626,000	276,513,600	(295,260)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.55	4.99	4.55	4.55	4.55	4.55	3,000	13,650	-
SERVICES SECTOR TOTAL				VOLUME : 3,282,325,215			VALUE : 2,665,966,865			



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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	7.61	7.65	7.5	7.76	7.42	7.61 ↑	1,450,600	10,920,310	240,940
APEX MINING	APX	1.54	1.55	1.56	1.58	1.55	1.55 ↓	2,675,000	4,164,060	485,950
ABRA MINING	AR	0.0044	0.0045	0.0043	0.0045	0.0041	0.0044 ↑	10,724,000,000	46,979,800	733,400
ATLAS MINING	AT	6.38	6.41	6.38	6.42	6.37	6.38 ↑	1,262,400	8,066,808	306,240
BENGUET A	BC	3.01	3.06	3.02	3.06	3.02	3.06 ↓	11,000	33,380	-
BENGUET B	BCB	2.9	2.95	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.345	0.36	0.365	0.365	0.34	0.345 ↓	3,420,000	1,201,500	3,600
CENTURY PEAK	CPM	2.75	2.77	2.78	2.78	2.78	2.78 ↓	250,000	695,000	-
DIZON MINES	DIZ	11.9	12	11.68	12.3	11.68	12 ↑	123,500	1,472,892	-
FERRONICKEL	FNI	2.97	2.98	2.78	3	2.78	2.98 ↑	46,234,000	136,496,220	82,551,360
GEOGRACE	GEO	0.6	0.61	0.54	0.63	0.52	0.6 ↑	54,687,000	31,789,400	(157,050)
LEPANTO A	LC	0.156	0.157	0.158	0.161	0.155	0.156 ↓	14,730,000	2,319,850	-
LEPANTO B	LCB	0.155	0.157	0.157	0.157	0.155	0.155 ↓	2,350,000	366,170	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.0099	0.01	182,100,000	1,827,940	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	34,500,000	359,000	-
MARCVENTURES	MARC	1.68	1.69	1.68	1.77	1.67	1.68 ↑	3,702,000	6,304,910	1,551,000
NIHAO	NI	2.74	2.79	2.8	3	2.73	2.79 ↑	370,000	1,035,090	(600)
NICKEL ASIA	NIKL	5.6	5.62	5.54	5.67	5.54	5.62 ↑	5,019,700	28,188,582	10,755,433
OMICO CORP	OM	0.475	0.48	0.465	0.48	0.445	0.48 ↑	930,000	427,700	(14,100)
ORNTL PENINSULA	ORE	1.09	1.1	1.11	1.15	1.07	1.1 ↓	3,472,000	3,789,250	1,100
PX MINING	PX	4.5	4.51	4.49	4.56	4.48	4.5 ↑	381,000	1,712,910	(44,870)
SEMIRARA MINING	SCC	12.74	12.84	12.84	12.9	12.68	12.84	760,700	9,730,834	(2,938,314)
UNITED PARAGON	UPM	0.0096	0.0097	0.0099	0.0099	0.0095	0.0096 ↓	195,000,000	1,880,800	(9,700)
**** OIL ****										
ACE ENEXOR	ACEX	21.1	21.2	21.2	21.3	20.2	21.2 ↑	377,400	7,928,620	(831,480)
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.013	787,000,000	10,239,400	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014	3,900,000	50,900	-
PHILODRILL	OV	0.014	0.015	0.015	0.015	0.014	0.015 ↑	361,100,000	5,197,800	185,200
PXP ENERGY	PXP	9.7	9.8	9.75	10.1	9.66	9.8 ↑	610,500	5,971,370	505,485
MINING & OIL SECTOR TOTAL				VOLUME :				12,430,416,800	VALUE : 329,150,496	
PREFERRED										
HOUSE PREF B	8990B	100	100.5	-	-	-	-	-	-	-
HOUSE PREF A	8990P	101	101.5	101	101.5	101	101.5 ↑	10,080	1,018,180	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	517	528	517	517	517	517 ↓	900	465,300	-
ALCO PREF B	ALCPB	101.1	104.3	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103.1	109.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	512	526	510.5	511	510.5	511 ↑	1,000	510,750	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	103	104	102.2	102.2	102	102 ↓	3,500	357,016	-
DD PREF	DDPR	101	101.5	100.9	101	100.9	101	5,870	592,865	(123,220)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	109.9	105	106	105	106 ↑	4,880	512,900	-
FPH PREF C	FPHPC	490.6	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504	505	504	504	504	504 ↑	2,110	1,063,440	-
GTCAP PREF A	GTPPA	1,002	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,035	1,036	1,035	1,035	1,035	1,035 ↓	1,150	1,190,250	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.8	101	100.8	101	100.8	101 ↑	9,350	944,280	-
MWIDE PREF 2A	MWP2A	99	100.4	100.5	100.5	100.5	100.5 ↑	500	50,250	50,250
MWIDE PREF 2B	MWP2B	101	101.3	101	101.5	101	101.3 ↑	9,990	1,012,157	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103.5	104.5	104.9	104.9	103.5	104.5 ↑	6,270	652,604	-
PNX PREF 4	PNX4	995	1,005	1,000	1,005	993	1,005 ↑	425	423,625	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,021	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,100	1,150	1,096	1,100	1,096	1,100 ↑	13,295	14,581,010	-
PCOR PREF 3B	PRF3B	1,115	1,134	1,135	1,135	1,115	1,115 ↑	60	67,100	-
SFI PREF	SFIP	1.7	1.85	1.71	1.86	1.7	1.85 ↓	66,000	115,470	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	79.1	79.5	80	79.1	79.1 ↓	7,050	560,305	(122,605)
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.2	77.95	76.2	76.2	76.2	76.2 ↑	13,400	1,021,080	-
SMC PREF 2F	SMC2F	77.7	79.25	77.75	79.25	77.6	79.25 ↓	269,160	20,904,924.5	-
SMC PREF 2G	SMC2G	76	76.9	-	-	-	-	-	-	-



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SMC PREF 2H	SMC2H	77	78.95	77	79	77	79 ↑	112,350	8,723,500	-
SMC PREF 2I	SMC2I	77.1	78.95	77.05	79	76.95	77.1 ↓	408,640	32,018,895	-
SMC PREF 2J	SMC2J	76.2	77	76.25	77.1	76.2	76.2	77,690	5,920,169	-
SMC PREF 2K	SMC2K	76.3	76.85	76.25	76.3	76.15	76.2 ↓	204,330	15,570,283	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,228,000 VALUE : 108,276,353.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.28	12	12.26	12.26	11.22	11.26 ↓	158,800	1,894,960	(478,260)
GMA HLDG PDR	GMAP	6.6	6.74	6.75	6.75	6.7	6.74 ↑	37,100	249,074	(3,225)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 195,900 VALUE : 2,144,034

WARRANTS

LR WARRANT	LRW	0.87	0.89	0.88	0.89	0.87	0.87 ↓	90,000	78,910	8,800
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WARRANTS TOTAL VOLUME : 90,000 VALUE : 78,910

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	20.05	20.1	20	21.8	20	20.1 ↑	266,900	5,450,820	(74,000)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.05	3.06	3.03	3.05	3.01	3.05 ↑	1,398,000	4,234,310	109,030
KEPWEALTH	KPPI	5.95	5.98	5.9	5.95	5.9	5.95 ↑	6,200	36,692	-
MAKATI FINANCE	MFIN	2.75	2.82	2.83	2.83	2.75	2.82 ↓	116,000	322,640	-
MERRYMART	MM	7.15	7.16	7.2	7.3	7.09	7.16 ↓	14,260,400	102,123,160	86,098
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 16,047,500 VALUE : 112,167,622

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	103.3	104.5	105	105.5	103.3	103.3 ↓	32,170	3,341,336	697,964
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 32,170 VALUE : 3,341,336



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 18 , 2021

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The Philippine Stock Exchange, Inc
Daily Quotations Report
February 18 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 109
NO. OF DECLINES: 113
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 261
NO. OF TRADES: 160,912

ODDLOT VOLUME: 36,816,536
ODDLOT VALUE: Php 1,608,989.6

BLOCK SALE VOLUME: 56,920,900
BLOCK SALE VALUE: Php 523,202,464.97

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CNVRG	18.1514	4,863,200	88,273,888.48
RLC	19.3330	4,400,000	85,065,200.00
SMPH	37.2979	1,000,000	37,297,900.00
SM	1,047.5350	23,510	24,627,547.85
FGEN	29.9000	900,000	26,910,000.00
RLC	19.3249	2,540,000	49,085,246.00
BPI	86.0500	916,910	78,900,105.50
JFC	180.1687	277,280	49,957,177.14
RLC	19.5427	2,000,000	39,085,400.00
ABA	1.1000	40,000,000	44,000,000.00

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	1,460.31	1,466.69	1,458.27	1,461.88	1.28	18.51	29,944,956	1,479,774,689.90
Industrials	9,054.94	9,063.86	8,954.62	8,954.62	(1.06)	(96.7)	467,853,719	1,736,419,890.38
Holding Firms	7,143.21	7,176.03	7,019.22	7,019.22	(2.44)	(175.97)	170,166,847	1,171,674,038.07
Property	3,524.89	3,524.89	3,443.97	3,443.97	(2.53)	(89.65)	177,429,820	1,305,211,915.77
Services	1,486.61	1,493.31	1,476.32	1,476.97	(0.84)	(12.6)	3,288,468,807	2,757,098,909.88
Mining & Oil	9,099.77	9,244.5	9,099.77	9,214.27	1.39	127.07	12,466,002,123	329,381,871.37
SME							16,050,755	112,180,907.61
ETF							32,174	3,341,756.40
PSEi	6,954.37	6,972.26	6,849.64	6,849.64	(1.67)	(116.79)		
All Shares	4,208.46	4,215.37	4,170.48	4,170.48	(1.02)	(43.05)		

GRAND TOTAL 16,615,949,201 8,895,083,979.37

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

FOREIGN BUYING: Php 2,135,920,449.09
FOREIGN SELLING: Php 3,389,958,552.12
NET FOREIGN BUYING/(SELLING): Php (1,254,038,103.03)
TOTAL FOREIGN: Php 5,525,879,001.21

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

Securities Under Suspension by the Exchange as of February 18 , 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



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February 18 , 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								