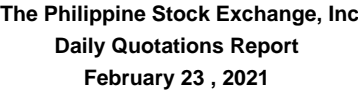




The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2021

MAIN BOARD

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	43.4	44.85	-	-	-	-	-	-	-			
BDO UNIBANK	BDO	104.7	105	105.9	105.9	104.1	105 ↓	3,372,420	353,133,147	(97,854,179)			
BANK PH ISLANDS	BPI	84.1	84.4	85.5	85.5	84.05	84.4 ↓	2,316,150	195,682,315	(3,722,809.5)			
CHINABANK	CHIB	23.85	23.9	23.85	23.9	23.85	23.85 ↓	288,100	6,876,555	-			
CITYSTATE BANK	CSB	7.76	8.48	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	9.92	9.93	10.14	10.16	9.8	9.92 ↓	965,800	9,602,684	(5,169,295)			
METROBANK	MBT	50.2	50.55	51	51	50.2	50.2 ↓	5,972,690	301,184,421	(188,027,649)			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	10.84	11.1	10.82	11	10.82	11 ↑	11,000	120,900	(22,000)			
PBCOM	PBC	20.9	23.45	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	25.6	25.65	25.9	25.9	25.55	25.6 ↓	322,500	8,282,595	(4,071,680)			
PSBANK	PSB	54.6	55	54.6	55	54.55	54.55 ↓	740	40,396.5	-			
PHILTRUST	PTC	96.35	114.9	-	-	-	-	-	-	-			
RCBC	RCB	17.3	17.6	17.1	17.3	17.1	17.3	4,100	70,630	-			
SECURITY BANK	SECB	128.1	129.9	128	129.9	124	129.9 ↑	693,840	88,122,293	(29,903,796)			
UNION BANK	UBP	73	73.05	73	74	73	73 ↓	26,110	1,906,511.5	(647,162)			
**** OTHER FINANCIAL INSTITUTIONS ****													
BRIGHT KINDLE	BKR	1.46	1.47	1.36	1.49	1.35	1.47 ↑	10,077,000	14,315,910	1,199,679.9997			
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-			
COL FINANCIAL	COL	3.91	3.92	3.97	3.97	3.92	3.92 ↓	161,000	633,090	(302,450)			
FIRST ABACUS	FAF	0.58	0.6	0.57	0.57	0.57	0.57 ↓	78,000	44,460	-			
FERRONOUX HLDG	FERRO	3.46	3.56	3.62	3.62	3.4	3.56 ↓	80,000	276,980	-			
FILIPINO FUND	FFI	7.38	8.7	-	-	-	-	-	-	-			
IREMIT	I	1.44	1.48	1.46	1.48	1.43	1.44 ↓	192,000	277,030	-			
MEDCO HLDG	MED	0.43	0.44	0.46	0.46	0.43	0.44 ↓	1,560,000	674,500	-			
MANULIFE	MFC	816	895	815	896	815	896 ↑	270	221,670	8,150			
NTL REINSURANCE	NRCP	0.8	0.83	0.75	0.83	0.72	0.83 ↑	607,000	488,080	-			
PHIL STOCK EXCH	PSE	147.6	148	148.4	148.4	147.5	148 ↓	6,250	924,440	459,780			
SUN LIFE	SLF	2,198	2,200	2,198	2,198	2,198	2,198 ↓	95	208,810	208,810			
VANTAGE	V	1.03	1.05	1.03	1.03	1.03	1.03 ↑	2,000	2,060	(2,060)			
FINANCIALS SECTOR TOTAL				VOLUME :			26,737,065				VALUE :	983,089,478	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
AC ENERGY	ACEN	7.44	7.45	7.6	7.61	7.34	7.45 ↓	46,833,700	350,208,805	(8,893,291)			
ALSONS CONS	ACR	1.32	1.34	1.33	1.34	1.31	1.32 ↓	1,191,000	1,575,820	(2,660)			
ABOITIZ POWER	AP	25.15	25.4	25.2	25.4	25	25.4 ↑	1,108,000	27,912,205	(10,901,300)			
BASIC ENERGY	BSC	1.15	1.16	1.22	1.23	1.13	1.15 ↓	184,081,000	215,717,330	(6,213,380.0003)			
FIRST GEN	FGEN	29.85	29.9	29.95	30	29.5	29.9 ↓	786,800	23,368,545	(10,241,530)			
FIRST PHIL HLDG	FPH	74.55	74.7	74.9	74.9	74.55	74.55 ↓	28,830	2,154,013	(212,553.5003)			
MERALCO	MER	278.6	280	284.8	289	277.8	278.6 ↓	253,980	71,098,474	(30,685,000)			
MANILA WATER	MWC	15.7	15.72	16.18	16.48	15.5	15.7 ↓	2,017,300	32,110,338	119,668			
PETRON	PCOR	3.56	3.57	3.62	3.62	3.54	3.56 ↓	1,161,000	4,146,770	(663,690)			
PETROENERGY	PERC	3.8	3.87	3.85	3.85	3.8	3.8 ↓	25,000	96,000	-			
PHX PETROLEUM	PNX	12.2	12.48	12.5	12.5	12.2	12.48 ↓	72,500	890,332	51,734			
PILIPINAS SHELL	SHLPH	21.9	21.95	22.1	22.25	21.7	21.9 ↓	556,500	12,173,965	3,361,930			
SPC POWER	SPC	10.12	10.16	10.12	10.18	10.06	10.12 ↓	137,200	1,386,854	(104,229.9999)			
VIVANT	VVT	14.5	14.94	14.64	14.8	14.5	14.5 ↑	31,600	460,772	(1,450)			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	7.06	7.19	7.1	7.23	7.05	7.2 ↑	1,292,200	9,206,028	(3,311,742)			
AXELUM	AXLM	3.31	3.33	3.36	3.36	3.29	3.33 ↓	731,000	2,430,650	(6,670)			
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	13.62	14.18	14.02	14.02	13.8	13.8 ↓	6,300	87,194	4,140			
CENTURY FOOD	CNPF	17.82	17.84	17.88	18.94	17.54	17.84 ↑	1,016,000	18,285,424	(6,779,782)			
DEL MONTE	DELM	8.62	8.85	8.61	8.95	8.55	8.62 ↑	430,400	3,707,702	190,107			
DNL INDUS	DNL	7.3	7.31	7.35	7.35	7.06	7.3 ↓	775,400	5,582,180	(48,582)			
EMPERADOR	EMP	9.95	10.02	10.08	10.08	9.94	10.02 ↓	490,200	4,897,246	(363,595.9997)			
SMC FOODANDBEV	FB	67.4	67.8	67.8	67.8	66.95	67.8	33,570	2,250,830	(899,458)			
ALLIANCE SELECT	FOOD	0.64	0.65	0.67	0.69	0.63	0.65 ↓	837,000	546,670	-			
FRUITAS HLDG	FRUIT	1.47	1.48	1.49	1.5	1.44	1.48 ↓	9,948,000	14,582,560	412,460			
GINEBRA	GSMI	51.55	52	51.5	52.4	50.7	52 ↓	18,970	976,264	(55,085.5)			
JOLLIBEE	JFC	178	178.1	178.7	178.8	175	178 ↓	1,297,570	228,923,844	3,754,870			
LIBERTY FLOUR	LFM	35.25	35.75	35.25	35.5	35.1	35.25 ↓	4,700	165,550	-			
MACAY HLDG	MACAY	7.6	8	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	6.5	6.51	6.6	6.6	6.5	6.5 ↓	233,700	1,527,224	252,598			



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.42	0.425	0.41	0.425	0.395	0.42 ▲	41,280,000	17,043,850	(2,122,800)
SHAKEYS PIZZA	PIZZA	7.44	7.5	7.49	7.5	7.38	7.44 ▼	86,700	646,668	(206,038)
ROXAS AND CO	RCI	1.15	1.16	1.13	1.15	1.13	1.15 ▲	4,824,000	5,492,100	2,688,309.9997
RFM CORP	RFM	4.6	4.7	4.6	4.6	4.6	4.6 ▼	1,000	4,600	-
ROXAS HLDG	ROX	1.7	1.75	1.7	1.7	1.7	1.7 ▲	1,000	1,700	-
SWIFT FOODS	SFI	0.142	0.144	0.146	0.15	0.142	0.142 ▼	19,140,000	2,750,830	-
UNIV ROBINA	URC	132.5	132.6	132.9	133.3	132	132.6 ▼	745,060	98,835,322	(22,234,308)
VITARICH	VITA	0.89	0.9	0.91	0.91	0.88	0.9 ▼	6,875,000	6,124,600	(440,380)
VICTORIAS	VMC	2.2	2.24	2.2	2.2	2.2	2.2 ▼	34,000	74,800	(2,200)

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

CONCRETE A	CA	52.3	53.45	53	53	52.3	52.3 🔴	500	26,193.5	-
CONCRETE B	CAB	55.2	55.25	55.25	55.25	55.25	55.25 🟢	200	11,050	-
CEMEX HLDG	CHP	1.34	1.35	1.4	1.4	1.31	1.34 🔴	11,599,000	15,588,390	140,630
DAVINCI CAPITAL	DAVIN	9.75	6.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	12.78	12.8	13	13	12.8	12.8 🔴	928,600	11,908,512	(11,761,462)
EEI CORP	EEI	8.8	8.82	8.63	8.99	8.6	8.82 🟢	1,220,000	10,764,934	(1,726,389)
HOLCIM	HLCM	6.28	6.29	6.41	6.41	6.2	6.28 🔴	426,800	2,670,042	(124,302)
MEGAWIDE	MWIDE	7.33	7.34	7.33	7.4	7.2	7.34 🔴	1,635,400	11,891,905	(677,386)
PHINMA	PHN	10.88	10.96	10.86	10.96	10.86	10.96 🟢	54,600	596,164	(249,610)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.44	1.47	1.51	1.51	1.4	1.47 🔴	1,190,000	1,733,030	(17,440)
VULCAN INDL	VUL	2.98	2.99	3.18	3.18	2.95	2.98 🔴	40,013,000	121,725,620	2,271,080

**** CHEMICALS ****

CHEMPHIL	CIP	142.1	160	142.1	142.1	142.1	142.1	10	1,421	(1,421)
CROWN ASIA	CROWN	2.14	2.15	2.13	2.29	2.13	2.14	12,549,000	28,138,600	(3,762,930)
EUROMED	EURO	2.21	2.22	2.25	2.26	2.16	2.22	122,000	269,090	-
LMG CORP	LMG	4.8	4.99	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.5	4.64	4.64	4.64	4.64	4.64	6,000	27,840	-
PRYCE CORP	PPC	5.4	5.45	5.4	5.45	5.3	5.4	38,500	206,415	5,995

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

CONCEPCION	CIC	20.2	21	20.35	20.45	20.2	20.2 ↓	206,100	4,166,620	(1,354,870)
GREENERGY	GREEN	4.1	4.12	4.2	4.25	3.85	4.12 ↓	31,477,000	127,765,060	271,590
INTEGRATED MICR	IMI	13.02	13.1	13.76	13.76	12.76	13.02 ↓	5,383,300	70,470,388	(1,663,634)
IONICS	ION	1.26	1.27	1.29	1.29	1.23	1.27 ↓	995,000	1,254,440	(88,850)
PANASONIC	PMPC	5.68	5.8	5.68	5.8	5.66	5.8 ↑	12,800	73,418	-
SFA SEMICON	SSP	1.51	1.53	1.55	1.55	1.5	1.51 ↓	2,535,000	3,843,010	312,350
CIRTEK HLDG	TECH	6.61	6.63	6.65	6.74	6.54	6.61 ↓	2,922,100	19,283,239	(806,884)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 441,880,000	VALUE : 1,619,259,686.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.18	1.19	1.21	1.24	1.17	1.18	36,078,000	42,887,990	(1,090,280)
ASIABEST GROUP	ABG	7.88	8.05	7.9	8.06	7.86	8.06	20,600	162,107	3,950
AYALA CORP	AC	762	764	758	765	738	762	394,420	296,174,500	(124,600,380)
ABOITIZ EQUITY	AEV	42.4	43.8	43.05	43.8	42.25	43.8	676,600	29,382,765	(11,787,880)
ALLIANCE GLOBAL	AGI	10.28	10.36	10.38	10.4	10.12	10.36	6,342,800	65,147,520	(5,444,840)
AYALA LAND LOG	ALLHC	3.07	3.08	3.11	3.11	3.04	3.07	1,601,000	4,895,700	(364,190)
ANSCOR	ANS	7.35	7.37	7.39	7.39	7.21	7.37	33,400	245,941	(2,209)
ANGLO PHIL HLDG	APO	0.85	0.86	0.87	0.88	0.84	0.85	8,167,000	6,959,200	265,250
ATN HLDG A	ATN	0.89	0.9	0.88	0.92	0.86	0.9	7,168,000	6,399,840	-
ATN HLDG B	ATNB	0.87	0.91	0.9	0.91	0.86	0.9	614,000	546,440	(106,600)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.39	5.4	5.48	5.48	5.31	5.4	7,307,800	39,435,975	(6,596,187)
DMCI HLDG	DMC	5.26	5.27	5.27	5.28	5.15	5.26	4,321,800	22,665,702	1,609,849
FILINVEST DEV	FDC	8.98	9	9	9	8.98	9	7,700	69,262	15,266
FJ PRINCE A	FJP	3.07	3.27	3.07	3.07	3.07	3.07	230,000	706,100	-
FJ PRINCE B	FJPB	2.61	4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.24	0.247	0.236	0.24	0.236	0.24	830,000	197,170	-
GT CAPITAL	GTCAP	548	550	552	553.5	533	550	196,860	107,008,235	(27,565,075)
HOUSE OF INV	HI	3.6	3.65	3.6	3.65	3.55	3.6	479,000	1,723,980	(633,650)
JG SUMMIT	JGS	62.7	62.8	64.35	64.35	62.7	62.7	1,244,710	78,264,917.5	(38,600,782.5)
JOLLIVILLE HLDG	JOH	4.63	5.46	4.63	4.63	4.63	4.63	2,000	9,260	(9,260)
KEPPEL HLDG A	KPH	4.16	5.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.22	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.74	1.75	1.67	1.75	1.61	1.75	37,148,000	62,766,260	59,180



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Daily Quotations Report
February 23 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.74	3.8	3.78	3.78	3.74	3.74 ↓	171,000	640,060	(456,450)
LT GROUP	LTG	14	14.04	14	14.04	13.7	14	2,139,900	29,818,494	(15,596,576)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.55	0.56	0.56	0.52	0.53 ↓	1,355,000	724,580	-
MJC INVESTMENTS	MJIC	1.91	2.16	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.17	4.19	4.15	4.19	4.07	4.19 ↑	31,220,000	129,301,370	4,518,470
PACIFICA HLDG	PA	5.05	5.18	5.22	5.22	5.04	5.19 ↑	142,400	724,745	-
PRIME MEDIA	PRIM	2.41	2.42	2.15	2.45	2.02	2.42 ↑	16,192,000	36,906,450	458,899.9998
REPUBLIC GLASS	REG	3.45	3.5	3.8	3.8	3.34	3.45 ↓	733,000	2,617,110	(56,350)
SOLID GROUP	SGI	1.28	1.3	1.29	1.3	1.28	1.29	423,000	547,610	-
SYNERGY GRID	SGP	313	348	313	313	313	313	60	18,780	-
SM INVESTMENTS	SM	1,030	1,060	1,030	1,060	1,010	1,060 ↑	286,215	297,897,620	(48,999,120)
SAN MIGUEL CORP	SMC	125	125.8	125.9	125.9	123.9	125.8 ↓	113,030	14,112,447	(2,536,671)
SOC RESOURCES	SOC	0.79	0.8	0.8	0.81	0.79	0.8 ↓	1,146,000	910,640	(2,400)
SEAFRONT RES	SPM	2.37	2.65	2.36	2.36	2.36	2.36 ↓	4,000	9,440	(2,360)
TOP FRONTIER	TFHI	136.1	142	142	142	135.7	142	1,780	250,369	(55,317)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.236	0.25	0.25	0.25	0.236	0.236 ↓	230,000	56,160	(2,360)
ZEUS HLDG	ZHI	0.241	0.245	0.265	0.265	0.24	0.245 ↓	5,000,000	1,244,120	(7,280)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 173,468,755

VALUE : 1,398,222,121.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.64	0.65	0.66	0.67	0.64	0.64 ↓	2,596,000	1,684,030	4,400
ANCHOR LAND	ALHI	7.46	7.9	7.92	7.92	7.9	7.9	5,000	39,520	(2,376)
AYALA LAND	ALI	38.2	38.45	38.5	38.65	38.15	38.2 ↓	6,764,400	259,007,145	(87,357,630)
ARANETA PROP	ARA	1.32	1.42	1.34	1.42	1.3	1.42 ↑	79,000	104,890	(1,320)
AREIT RT	AREIT	34.1	34.2	34.5	34.5	34	34.2 ↓	671,200	22,948,225	(4,647,385.0003)
BELLE CORP	BEL	1.67	1.68	1.68	1.68	1.65	1.66 ↓	82,000	136,490	(25,180)
A BROWN	BRN	0.92	0.93	0.94	0.94	0.9	0.93 ↓	1,251,000	1,152,770	(1,840)
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77	8,000	6,160	770
CROWN EQUITIES	CEI	0.148	0.151	0.151	0.151	0.148	0.151	990,000	147,070	-
CEBU HLDG	CHI	6.53	6.55	6.11	6.8	6.11	6.53 ↑	848,300	5,391,849	(2,320,570)
CEB LANDMASTERS	CLI	5.24	5.25	5.25	5.25	5.1	5.25 ↓	632,700	3,275,654	(58,248)
CENTURY PROP	CPG	0.4	0.405	0.41	0.41	0.4	0.405	3,560,000	1,430,250	(300)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.355	0.36	0.365	0.345	0.345 ↓	490,000	171,600	3,550.0001
DOUBLEDRAGON	DD	14.98	15.1	15.12	15.2	14.76	15.1 ↓	2,048,700	30,680,420	228,404
DM WENCESLAO	DMW	6.56	6.6	6.71	6.76	6.45	6.6 ↓	417,000	2,776,282	-
EMPIRE EAST	ELI	0.3	0.305	0.305	0.305	0.295	0.3 ↓	1,020,000	308,650	(9,150)
EVER GOTESCO	EVER	0.089	0.093	0.093	0.093	0.088	0.093	2,290,000	203,070	89,000
FILINVEST LAND	FLI	1.14	1.15	1.15	1.16	1.12	1.15	12,912,000	14,679,150	4,084,080
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.91	0.9	0.91 ↑	375,000	339,590	-
8990 HLDG	HOUSE	7.5	7.62	7.65	7.65	7.5	7.5 ↓	24,600	186,528	-
PHIL INFRADEV	IRC	1.51	1.52	1.52	1.53	1.47	1.51 ↓	2,624,000	3,940,360	172,440
KEPPEL PROP	KEP	3.05	3.15	3	3.05	3	3.05 ↑	11,000	33,050	-
CITY AND LAND	LAND	0.7	0.75	0.7	0.74	0.7	0.7 ↓	16,000	11,320	-
MEGAWORLD	MEG	3.73	3.76	3.79	3.85	3.69	3.76 ↓	20,846,000	77,830,250	(44,038,370)
MRC ALLIED	MRC	0.52	0.53	0.56	0.56	0.52	0.52 ↓	83,511,000	44,438,150	401,100
PHIL ESTATES	PHES	0.435	0.44	0.42	0.42	0.42	0.42 ↓	190,000	79,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.51	1.52	1.52	1.52	1.48	1.51 ↓	1,784,000	2,687,350	1,223,900
ROBINSONS LAND	RLC	19	19.02	19.06	19.26	18.98	19.02 ↓	1,788,300	34,023,244	(18,070,358.0001)
PHIL REALTY	RLT	0.29	0.3	0.31	0.31	0.29	0.295 ↓	260,000	76,700	-
ROCKWELL	ROCK	1.51	1.52	1.51	1.53	1.49	1.51 ↑	1,661,000	2,520,120	(718,560)
SHANG PROP	SHNG	2.65	2.74	2.77	2.77	2.65	2.65 ↓	20,000	53,940	-
STA LUCIA LAND	SLI	2.13	2.2	2.2	2.22	2.12	2.2	648,000	1,398,480	(44,200)
SM PRIME HLDG	SMPH	35.5	35.7	35.6	35.85	35.3	35.5 ↓	10,150,700	360,310,640	(188,234,405)
VISTAMALLS	STR	3.95	4	3.95	4	3.95	4 ↑	96,000	381,690	-
SUNTRUST HOME	SUN	1.79	1.8	1.78	1.85	1.71	1.8	5,916,000	10,327,080	(148,020)
PTFC REDEV CORP	TFC	40.1	47.75	40.1	40.1	40.1	40.1 ↑	100	4,010	(4,010)
VISTA LAND	VLL	4.2	4.23	4.25	4.25	4.17	4.2 ↓	1,135,000	4,765,990	252,790

PROPERTY SECTOR TOTAL

VOLUME : 167,737,210

VALUE : 889,093,362

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.22	12.24	12.26	13.4	12	12.24 ↓	329,400	4,099,086	-
GMA NETWORK	GMA7	7.24	7.27	7.27	7.3	6.9	7.27	2,152,300	15,398,307	-
MANILA BULLETIN	MB	0.465	0.475	0.46	0.47	0.46	0.465 ↓	400,000	185,450	-
MLA BRDCASTING	MBC	10.8	11.18	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,977	2,030	2,036	2,036	1,977	1,977 ↓	74,935	150,496,605	(86,751,550)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,313	1,316	1,312	1,330	1,307	1,313 ↑	151,765	199,255,860	(67,728,265)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.27	0.275	0.265	0.28	0.25	0.275 ↑	1,633,480,000	430,255,150	12,042,500
CONVERGE	CNVRG	17.76	17.8	17.74	17.82	17.4	17.76 ↓	6,961,800	122,674,830	10,176,900.0003
DFNN INC	DFNN	4.66	4.7	4.99	4.99	4.55	4.66 ↓	2,164,400	10,179,935	481,131
DITO CME HLDG	DITO	17.78	17.8	19	19	17.8	17.8 ↓	106,441,900	1,970,167,966	12,645,386
IMPERIAL	IMP	1.8	1.81	1.81	1.81	1.8	1.8 ↓	21,000	37,900	-
ISLAND INFO	IS	0.175	0.176	0.184	0.188	0.174	0.176 ↓	25,120,000	4,506,990	81,520
JACKSTONES	JAS	2.12	2.15	2.04	2.16	2.03	2.15 ↑	162,000	340,390	-
NOW CORP	NOW	2.96	2.97	3.06	3.06	2.9	2.96 ↓	12,974,000	38,485,200	(2,706,830)
TRANSPACIFIC BR	TBGI	0.48	0.485	0.5	0.51	0.475	0.48 ↓	74,042,000	36,039,445	487,675
PHILWEB	WEB	2.56	2.6	2.59	2.62	2.55	2.6 ↑	1,278,000	3,299,920	88,390
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.32	8.4	8.79	8.79	8.4	8.4 ↓	39,900	337,128	8,408
ASIAN TERMINALS	ATI	14.74	15.5	15.5	15.98	14.74	14.74	35,500	550,280	(2,948)
CHELSEA	C	4.29	4.3	4.49	4.62	4.3	4.3 ↓	3,309,000	14,583,720	(209,740)
CEBU AIR	CEB	46.5	46.55	46.8	46.95	45.6	46.5 ↓	839,400	38,840,405	18,152,705
INTL CONTAINER	ICT	119.7	120	118.3	120	117.2	120 ↑	1,369,250	162,365,304	(23,170,544)
LBC EXPRESS	LBC	16.06	16.58	16.06	16.06	16.06	16.06	1,400	22,484	-
LORENZO SHIPPNG	LSC	0.98	1.03	0.97	1.03	0.97	0.98 ↓	31,000	30,430	-
MACROASIA	MAC	5.53	5.54	5.7	5.7	5.45	5.54 ↓	2,094,200	11,614,615	(32,931)
METROALLIANCE A	MAH	2.71	2.79	2.9	2.9	2.7	2.79 ↓	1,943,000	5,390,500	-
METROALLIANCE B	MAHB	2.6	3	-	-	-	-	-	-	-
PAL HLDG	PAL	6.22	6.27	6.3	6.46	6.22	6.27 ↓	53,400	333,840	41,250
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.32	1.35	1.36	1.37	1.31	1.35 ↓	1,624,000	2,172,150	(82,280)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.48	1.45	1.45	1.45	1.45 ↓	11,000	15,950	(4,350)
BOULEVARD HLDG	BHI	0.044	0.045	0.039	0.047	0.038	0.044 ↑	504,700,000	22,180,200	(30,500)
DISCOVERY WORLD	DWC	5.2	5.22	4.9	5.2	4.6	5.2 ↑	2,944,000	14,447,090	-
GRAND PLAZA	GPH	10.2	10.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.54	0.55	0.56	0.57	0.54	0.54 ↓	10,370,000	5,671,980	572,850
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.68	9.66	-	-	-	-	-	-	-
FAR EASTERN U	FEU	584.5	600	600	600	600	600 ↑	790	474,000	-
IPEOPLE	IPO	8.3	8.48	8.12	8.3	8.07	8.3	1,600	13,079	-
STI HLDG	STI	0.395	0.4	0.4	0.405	0.395	0.4	4,870,000	1,945,250	(1,180,150)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.42	4.5	4.34	4.66	4.31	4.42 ↑	581,000	2,694,040	-
BLOOMBERRY	BLOOM	7.49	7.5	7.55	7.75	7.43	7.5 ↓	3,198,200	24,000,359	(7,361,059)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.15	2.06	2.3	2.05	2.1 ↑	772,000	1,665,950	115,780
LEISURE AND RES	LR	1.86	1.87	1.77	1.86	1.72	1.86 ↑	1,219,000	2,200,620	(24,020)
MANILA JOCKEY	MJC	2.1	2.19	2.11	2.19	2.1	2.19 ↑	635,000	1,339,270	-
PH RESORTS GRP	PHR	2.59	2.6	2.6	2.61	2.53	2.6 ↓	7,134,000	18,376,570	(325,300)
PREMIUM LEISURE	PLC	0.47	0.475	0.48	0.485	0.465	0.475 ↓	7,980,000	3,783,050	9,400
PHIL RACING	PRC	6.41	6.6	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.98	8	8.2	8.2	7.95	8 ↓	1,417,500	11,370,142	(2,388,653.9997)
METRO RETAIL	MRSGI	1.38	1.4	1.41	1.42	1.37	1.38 ↓	5,715,000	7,982,030	4,140
PUREGOLD	PGOLD	36.05	36.4	36.85	36.85	35.9	36.05 ↓	2,608,500	94,519,975	(57,033,710)
ROBINSONS RTL	RRHI	54.4	54.7	55.5	55.9	54.15	54.4 ↓	887,860	48,510,393	2,011,961.5
PHIL SEVEN CORP	SEVN	101.1	101.5	103.7	103.7	101.1	101.5 ↓	88,860	9,110,344	32,600
SSI GROUP	SSI	1.36	1.37	1.35	1.37	1.3	1.36 ↑	6,277,000	8,267,130	1,956,820
WILCON DEPOT	WLCON	17.92	18	17.96	18	17.92	18	1,664,000	29,927,384	9,898,090
**** OTHER SERVICES ****										
APC GROUP	APC	0.415	0.43	0.425	0.43	0.41	0.43	5,980,000	2,480,450	225,450
EASYCALL	ECP	6.9	7	6.91	7.1	6.9	6.9 ↓	74,000	513,175	-
GOLDEN MV	HVN	428	440	433	440	425.2	440 ↓	610	265,560	-
IPM HLDG	IPM	5.05	5.15	5	5	5	5 ↓	5,000	25,000	-
PAXYS	PAX	2.22	2.37	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.91	2.94	3.24	3.34	2.91	2.91 ↓	366,719,000	1,140,176,550	(3,305,460)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.45	4.55	4.53	4.53	4.5	4.5 ↓	67,000	301,730	(4,510)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			2,814,106,470		VALUE :		4,674,914,941
MINING & OIL											
**** MINING ****											
ATOK	AB	7.51	7.66	7.85	7.85	7.5	7.66	1,324,600	9,966,081	286,155	
APEX MINING	APX	1.61	1.62	1.65	1.65	1.59	1.61	4,894,000	7,895,650	491,370	
ABRA MINING	AR	0.0038	0.0039	0.0039	0.0042	0.0036	0.0039	20,389,000,000	79,556,800	90,800	
ATLAS MINING	AT	6.85	6.86	6.88	6.93	6.69	6.85	806,700	5,527,210	197,913	
BENGUET A	BC	2.8	2.83	2.88	2.93	2.81	2.83	166,000	472,940		
BENGUET B	BCB	2.81	2.82	2.83	2.83	2.82	2.82	35,000	98,730	(8,490)	
COAL ASIA HLDG	COAL	0.345	0.35	0.365	0.38	0.345	0.35	8,640,000	3,159,550	(127,200)	
CENTURY PEAK	CPM	2.76	2.8	2.82	2.82	2.8	2.8	37,000	103,800	-	
DIZON MINES	DIZ	12.02	12.36	12.88	13	12	12.36	221,000	2,747,066	-	
FERRONICKEL	FNI	3.06	3.07	3.18	3.2	3.01	3.07	22,981,000	71,095,480	14,436,560	
GEOGRACE	GEO	0.51	0.52	0.53	0.54	0.5	0.52	9,636,000	4,922,820	52,000	
LEPANTO A	LC	0.158	0.159	0.162	0.164	0.156	0.158	23,240,000	3,701,730	-	
LEPANTO B	LCB	0.157	0.16	0.16	0.161	0.157	0.16	1,920,000	306,100	(47,100)	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	76,300,000	768,000	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	46,100,000	466,700	-	
MARCVENTURES	MARC	1.76	1.77	1.79	1.8	1.68	1.77	2,414,000	4,223,410	(160,280)	
NIHAO	NI	2.79	2.9	2.84	3.1	2.79	2.9	576,000	1,656,750	2,800	
NICKEL ASIA	NIKL	6.24	6.25	6.35	6.4	6.02	6.25	21,160,100	132,269,979	35,482,175	
OMICO CORP	OM	0.48	0.485	0.51	0.56	0.45	0.48	3,491,000	1,724,085	(126,840)	
ORNTL PENINSULA	ORE	1.16	1.17	1.2	1.21	1.14	1.17	4,227,000	4,932,240	(409,850)	
PX MINING	PX	5.06	5.08	5.12	5.15	5	5.08	1,998,600	10,147,074	(150,226.0001)	
SEMIRARA MINING	SCC	12.52	12.6	12.6	12.6	12.3	12.56	1,555,500	19,414,104	(9,702,174)	
UNITED PARAGON	UPM	0.01	0.011	0.011	0.012	0.0098	0.011	612,000,000	6,385,570	(9,800)	
**** OIL ****											
ACE ENEXOR	ACEX	19.4	19.6	20.75	20.75	19.04	19.4	277,600	5,487,614	1,005,364	
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	138,000,000	1,734,100	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	26,000,000	338,000	-	
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	389,200,000	5,171,900	-	
PXP ENERGY	PXP	9.21	9.24	9.33	9.5	9.21	9.21	441,800	4,106,335	556,012	
MINING & OIL SECTOR TOTAL				VOLUME :			21,786,642,900		VALUE :		388,379,818
PREFERRED											
HOUSE PREF B	8990B	100.5	101	101	101	100	101	1,720	173,110	-	
HOUSE PREF A	8990P	100.5	102	103	103	102	102	20	2,050	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	517	520	517	517	517	517	10	5,170	-	
ALCO PREF B	ALCPB	101.2	102	102	102	102	102	40	4,080	-	
ALCO PREF C	ALCPC	103.1	109.5	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	512	525	512	512	512	512	1,100	563,200	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.5	103.9	102.1	103.9	100.1	103.9	11,630	1,180,700	-	
DD PREF	DDPR	101	101.5	102	102	101	101	1,800	181,905	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.2	110.2	106.3	106.5	106.3	106.3	19,210	2,042,063	-	
FPH PREF C	FPHPC	490.6	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	5	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	509	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,003	1,030	1,002	1,030	1,002	1,030	10	10,160	-	
GTCAP PREF B	GTPPB	1,030	1,035	1,030	1,030	1,030	1,030	2,990	3,079,700	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.2	100.5	100.3	100.3	99.5	100.2	83,330	8,328,815	-	
MWIDE PREF 2A	MWP2A	99	100.4	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.7	101.3	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	102.3	104	104	104	102.3	104	67,520	6,981,298	-	
PNX PREF 4	PNX4	1,000	1,003	1,002	1,002	1,000	1,000	170	170,200	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,012	1,045	1,045	1,045	1,045	1,045	30	31,350	-	
PCOR PREF 3A	PRF3A	1,098	1,120	1,120	1,120	1,098	1,098	1,200	1,335,560	-	
PCOR PREF 3B	PRF3B	1,111	1,139	1,120	1,120	1,111	1,111	450	500,220	-	
SFI PREF	SFIP	1.63	1.76	1.52	1.57	1.52	1.57	7,000	10,740	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79.4	80	79.1	80	79.1	80	570	45,361	(2,376)	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.1	77.5	76.1	77.5	76.05	77.5	4,130	315,093	(2,283)	
SMC PREF 2F	SMC2F	77.8	79.3	77.75	79.3	77.75	79.3	900,290	71,392,642	(2,334)	



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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	76	76.9	76	76.9	76	76.9	395,080	30,381,625	(2,280)
SMC PREF 2H	SMC2H	77	78.9	77	77	77	77 ⬇️	30	2,310	(2,310)
SMC PREF 2I	SMC2I	77.4	78.4	77.25	77.35	77.25	77.35 ⬇️	9,230	713,020.5	(2,320.5)
SMC PREF 2J	SMC2J	76.7	77	77	77	76.7	77	57,200	4,404,093.5	-
SMC PREF 2K	SMC2K	76.3	76.85	76.8	76.85	76.3	76.85 ⬆️	77,040	5,880,887	(76,800)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 1,641,800			VALUE : 137,735,353			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.6	12.1	12.08	12.08	11.26	11.6 ⬇️	13,900	165,868	(41,444)
GMA HLDG PDR	GMAP	6.94	6.96	6.97	6.97	6.8	6.96	169,300	1,171,995	87,758
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 183,200			VALUE : 1,337,863			
WARRANTS										
LR WARRANT	LRW	0.96	0.97	0.86	0.96	0.85	0.96 ⬆️	1,092,000	993,780	116,200
WARRANTS TOTAL				VOLUME : 1,092,000			VALUE : 993,780			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	19.6	19.8	20.2	20.45	19.4	19.6 ⬇️	262,700	5,243,434	2,040
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.97	2.98	3.03	3.03	2.9	2.97 ⬇️	4,580,000	13,476,790	1,606,310
KEPWEALTH	KPPI	5.91	5.95	6	6	5.9	5.91 ⬇️	17,800	105,645	-
MAKATI FINANCE	MFIN	2.54	2.8	2.66	2.8	2.62	2.8 ⬆️	30,000	79,180	-
MERRYMART	MM	7.03	7.04	6.93	7.19	6.62	7.03 ⬆️	38,362,100	263,981,993	999,874
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 43,252,600			VALUE : 282,887,042			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102.7	103.3	103.6	103.6	102.4	102.7 ⬇️	66,060	6,798,471	580,807
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 66,060			VALUE : 6,798,471			



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2021

										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.2	10.48	10.48	10.48	10.48	10.48	2,400	25,152	-
USD DMPL A2	DMPA2	10.42	10.6	10.3	10.6	10.3	10.6 ↑	22,400	237,380	-
USD TECH B2A	TCB2A	0.78	0.79	0.78	0.79	0.77	0.79 ↑	60,600	47,268	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL							VOLUME : 85,400		VALUE : 309,800	
TOTAL MAIN BOARD							VOLUME : 25,454,159,660		VALUE : Php 10,259,070,043	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.700)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 23 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 64
NO. OF DECLINES: 171
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 272
NO. OF TRADES: 211,307

ODDLOT VOLUME: 45,476,782
ODDLOT VALUE: Php 1,372,494.1

BLOCK SALE VOLUME: 7,537,290
BLOCK SALE VALUE: Php 406,714,418.55

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	108.1326	720,210	77,878,179.85
SM	1,062.6224	37,380	39,720,825.31
SMPH	36.1767	891,700	32,258,763.39
SMPH	36.1860	850,000	30,758,100.00
SMPH	35.8653	1,500,000	53,797,950.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
TCB2B	1.0000	3,538,000	3,538,000.00

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	1,459.78	1,460.24	1,438.77	1,447.31	(0.92)	(13.57)	27,468,044	1,061,005,467.25
Industrials	8,883.33	8,886.3	8,773.64	8,813.26	(0.79)	(70.47)	445,566,398	1,806,776,197.01
Holding Firms	6,998.77	7,076.78	6,896.27	7,076.78	1.14	79.9	173,523,644	1,438,076,687.80
Property	3,414.7	3,417.46	3,390.48	3,396.97	(0.56)	(19.23)	171,025,308	1,005,997,467.72
Services	1,455.46	1,458.4	1,440.19	1,447.51	(0.69)	(10.12)	2,815,452,878	4,677,004,529.19
Mining & Oil	9,827.16	9,850.77	9,566.71	9,682.45	(1.24)	(122.07)	21,830,813,957	388,589,662.20
SME							43,257,442	282,908,373.52
ETF							66,061	6,798,571.00
PSEi	6,808.13	6,814.67	6,736.42	6,814.67	0.06	4.33		
All Shares	4,150.07	4,150.07	4,104.53	4,141.72	(0.32)	(13.51)		

GRAND TOTAL 25,507,173,732 10,667,156,955.68

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

FOREIGN BUYING: Php 1,810,557,424.14
FOREIGN SELLING: Php 3,059,944,215.67
NET FOREIGN BUYING/(SELLING): Php (1,249,386,791.53)
TOTAL FOREIGN: Php 4,870,501,639.81

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

Securities Under Suspension by the Exchange as of February 23 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
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
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP



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Daily Quotations Report
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								