



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.5	43.95	43.65	43.65	43.2	43.5 📉	34,600	1,505,940	-
BDO UNIBANK	BDO	108.8	109	107.2	109.2	107.2	109 📈	1,012,090	110,058,229	32,337,768
BANK PH ISLANDS	BPI	85.8	85.85	86	86	85.25	85.8 📉	930,130	79,655,881	9,914,692.5
CHINABANK	CHIB	24.05	24.1	24.05	24.1	24	24.1	23,800	573,265	(390,245)
CITYSTATE BANK	CSB	7.88	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.3	10.32	10.1	10.3	10	10.3 📈	407,100	4,143,200	(365,178)
METROBANK	MBT	49.1	49.15	49	49.5	48.55	49.1 📈	1,362,600	66,847,850	(4,726,450)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	10.84	10.82	10.84	10.82	10.82 📉	12,800	138,658	-
PBCOM	PBC	22.8	23	22.8	22.8	22.8	22.8 📉	1,000	22,800	-
PHIL NATL BANK	PNB	26	26.2	26	26.25	26	26	92,400	2,408,905	(850,570)
PSBANK	PSB	54.8	55	54.8	54.8	54.6	54.8	670	36,712	-
PHILTRUST	PTC	96.3	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.6	17.76	17.4	17.4	17.4	17.4	2,700	46,980	-
SECURITY BANK	SECB	128.5	129	128.5	129.5	127.5	128.5	333,560	42,878,869	(6,011,118)
UNION BANK	UBP	70.5	71	71.25	71.5	70.5	71 📉	34,940	2,478,002.5	10,932.5
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.12	1.15	1.08	1.25	1.08	1.15 📈	1,931,000	2,220,760	(18,000)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.98	3.99	3.97	3.99	3.96	3.98 📈	63,000	250,000	79,400
FIRST ABACUS	FAF	0.58	0.6	0.57	0.57	0.57	0.57 📈	1,000	570	-
FERRONOUX HLDG	FERRO	3.63	3.69	3.73	3.73	3.5	3.69 📈	93,000	334,770	-
FILIPINO FUND	FFI	8.01	8.5	8.62	8.62	8.5	8.5 📈	300	2,574	-
IREMIT	I	1.55	1.6	1.56	1.65	1.55	1.6 📈	315,000	501,150	-
MEDCO HLDG	MED	0.5	0.51	0.485	0.62	0.485	0.5 📈	85,840,000	47,834,250	(711,900)
MANULIFE	MFC	840	890	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.83	0.84	0.68	0.84	0.68	0.84 📈	2,112,000	1,661,570	-
PHIL STOCK EXCH	PSE	150.7	151	151	151.5	150.7	151 📈	8,820	1,331,967	314,130
SUN LIFE	SLF	2,100	2,200	-	-	-	-	-	-	-
VANTAGE	V	1.02	1.05	1.02	1.02	1.02	1.02 📉	9,000	9,180	-
FINANCIALS SECTOR TOTAL				VOLUME : 94,621,510			VALUE : 364,942,082.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.78	7.79	7.59	7.89	7.59	7.79 📈	21,770,200	168,872,888	10,832,837
ALSONS CONS	ACR	1.31	1.32	1.33	1.34	1.31	1.32 📉	2,662,000	3,535,330	-
ABOITIZ POWER	AP	26.25	26.3	26.3	26.4	26.25	26.25 📉	660,500	17,357,390	(3,040,885)
BASIC ENERGY	BSC	1.14	1.15	1.13	1.17	1.08	1.15 📈	100,084,000	112,615,220	3,012,750
FIRST GEN	FGEN	29.8	29.85	29.95	30	29.55	29.85 📉	815,800	24,299,170	5,867,295
FIRST PHIL HLDG	FPH	76	76.3	75.5	77	75.5	76 📈	229,480	17,356,791.5	(16,876,640)
MERALCO	MER	292.8	293.8	289	294	289	293.8 📈	44,540	13,028,224	(1,131,212)
MANILA WATER	MWC	19.16	15.98	-	-	-	-	-	-	-
PETRON	PCOR	3.71	3.72	3.72	3.73	3.7	3.72	1,471,000	5,454,660	364,380
PETROENERGY	PERC	3.88	3.97	3.97	3.97	3.88	3.88 📈	8,000	31,400	-
PHX PETROLEUM	PNX	12.62	12.76	12.62	12.9	12.62	12.76 📉	444,300	5,702,524	37,382
PILIPINAS SHELL	SHLPH	22	22.1	21.7	22.2	21.7	22 📈	453,400	9,973,655	3,898,225
SPC POWER	SPC	10.28	10.3	10.34	10.34	10.06	10.3 📉	112,400	1,154,192	(30,900)
VIVANT	VVT	13.94	14.6	13.92	13.92	13.92	13.92 📈	500	6,960	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.15	7.18	7.1	7.35	7.05	7.18 📈	1,214,100	8,717,257	(1,372,617)
AXELUM	AXLM	3.42	3.48	3.49	3.49	3.41	3.48 📉	989,000	3,406,730	(45,510)
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.2	14.22	14.22	14.22	14.02	14.2 📉	3,700	52,438	-
CENTURY FOOD	CNPF	17.8	17.88	17.98	17.98	17.42	17.8 📉	1,329,700	23,669,612	(11,890,002)
DEL MONTE	DELM	9.11	9.18	9.3	9.4	9	9.18 📈	172,800	1,596,596	193,100
DNL INDUS	DNL	7.27	7.28	7.25	7.29	7.18	7.28 📈	371,100	2,680,817	(39,689)
EMPERADOR	EMP	9.92	9.99	9.91	9.99	9.91	9.99 📈	354,200	3,521,470	118,995
SMC FOODANDBEV	FB	67.35	67.65	67.95	67.95	67.25	67.65 📉	35,750	2,412,521.5	(1,540,185.5)
ALLIANCE SELECT	FOOD	0.63	0.65	0.65	0.65	0.63	0.63 📉	115,000	72,970	5,040
FRUITAS HLDG	FRUIT	1.61	1.62	1.6	1.63	1.56	1.62 📈	27,466,000	43,826,580	329,600
GINEBRA	GSMI	52.05	52.4	53.3	53.35	52	52.4 📉	24,600	1,291,555	405,590.5
JOLLIBEE	JFC	179	179.3	180	180.5	178.8	179 📉	514,770	92,431,206	(25,662,832)
LIBERTY FLOUR	LFM	35	35.45	34.3	35	34.3	35 📈	1,200	41,760	-
MACAY HLDG	MACAY	7.81	8.12	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	6.62	6.65	6.7	6.7	6.61	6.65 ↓	230,600	1,529,622	1,324
MG HLDG	MG	0.425	0.43	0.42	0.46	0.41	0.43 ↑	62,490,000	27,217,200	(3,644,200)
SHAKEYS PIZZA	PIZZA	7.38	7.45	7.5	7.51	7.18	7.38 ↓	66,300	489,566	84,563
ROXAS AND CO	RCI	1.18	1.19	1.21	1.21	1.16	1.18 ↓	3,255,000	3,821,130	213,570
RFM CORP	RFM	4.61	4.74	4.61	4.74	4.61	4.74 ↑	4,000	18,830	-
ROXAS HLDG	ROX	1.71	1.73	1.75	1.76	1.74	1.74 ↓	115,000	200,250	-
SWIFT FOODS	SFI	0.153	0.154	0.152	0.156	0.149	0.154 ↑	23,320,000	3,579,360	-
UNIV ROBINA	URC	140.5	141.5	140	142	139.6	141.5 ↑	446,770	62,939,045	4,024,850
VITARICH	VITA	0.92	0.93	0.93	0.93	0.91	0.93 ↑	2,360,000	2,169,420	141,920
VICTORIAS	VMC	2.25	2.3	2.25	2.3	2.25	2.3 ↑	3,000	6,850	-

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

CONCRETE A	CA	52.15	53.8	52.1	52.1	52.1	52.1	↓	10	521	-
CONCRETE B	CAB	56.1	58.95	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.4	1.39	1.4	1.37	1.39	↑	3,091,000	4,294,320	(227,230)
DAVINCI CAPITAL	DAVIN	6.99	7	8.01	8.2	6.7	7	↓	8,804,000	64,999,746	(27,719)
EAGLE CEMENT	EAGLE	13.7	13.84	13.6	13.9	13.5	13.7	↑	141,100	1,933,042	(735,484)
EEI CORP	EEI	8.67	8.68	8.2	8.7	8.12	8.68	↑	1,461,200	12,386,143	4,501,487
HOLCIM	HLCM	6.32	6.33	6.3	6.32	6.21	6.32	↓	1,017,800	6,386,225	(1,468,034)
MEGAWIDE	MWIDE	7.76	7.77	7.71	8.15	7.71	7.77	↑	7,012,500	55,404,162	(9,192,126)
PHINMA	PHN	10.64	10.7	10.88	10.88	10.5	10.6	↑	10,500	110,648	-
PNCC	PNC	-	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	-
TKC METALS	T	1.52	1.53	1.79	1.8	1.51	1.52	↓	10,011,000	16,305,710	78,000
VULCAN INDL	VUL	3.83	3.84	3.96	4.01	3.63	3.84	↓	34,574,000	133,598,980	3,872,570

**** CHEMICALS ****

CHEMPHIL	CIP	152	170	151	151	151	151	↓	1,000	151,000	-
CROWN ASIA	CROWN	2.06	2.07	1.8	2.09	1.79	2.07	↑	2,316,000	4,670,180	(41,580)
EUROMED	EURO	2.26	2.3	2.2	2.3	2.2	2.3	↑	427,000	957,300	19,810
LMG CORP	LMG	5	5.05	5.08	5.08	5.05	5.05	↑	7,600	38,413	-
MABUHAY VINYL	MVC	4.5	4.66	-	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.53	5.6	5.52	5.6	5.52	5.53	↓	10,500	58,004	-

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

CONCEPCION	CIC	21	21.1	21.2	21.75	21.1	21.1	↓	77,900	1,648,640	(1,086,020)
GREENERGY	GREEN	3.98	3.99	3.31	4	3.31	3.99	↑	71,852,000	265,162,590	(10,861,940)
INTEGRATED MICR	IMI	13	13.04	13.42	13.42	12.62	13	↓	2,656,700	34,508,708	14,599,378
IONICS	ION	1.3	1.32	1.3	1.4	1.26	1.3		4,905,000	6,543,710	(85,790)
PANASONIC	PMPC	5.76	5.99	6.09	6.09	6.09	6.09		1,000	6,090	-
SFA SEMICON	SSP	1.53	1.57	1.59	1.63	1.52	1.57	↓	4,277,000	6,748,320	79,940
CIRTEK HLDG	TECH	6.92	6.93	6.69	6.94	6.69	6.93	↑	3,663,700	25,025,065	76,930

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 410,027,605

VALUE : 1,321,879,027

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.19	1.2	1.18	1.24	1.15	1.2	38,521,000	46,231,490	(4,219,860)
ASIABEST GROUP	ABG	7.98	8.23	8.24	8.84	7.98	8.23 ↓	553,600	4,470,269	41
AYALA CORP	AC	792	793	782.5	796.5	782.5	793 ↑	187,300	148,510,040	(9,286,480)
ABOITIZ EQUITY	AEV	42.45	44	42.3	44	42.3	44 ↑	1,756,000	75,680,340	815,650
ALLIANCE GLOBAL	AGI	10.36	10.84	10.66	10.84	10.2	10.84 ↓	6,825,800	72,144,554	(16,385,284)
AYALA LAND LOG	ALLHC	3.11	3.12	3.13	3.15	3.1	3.11 ↓	1,630,000	5,078,630	(122,250)
ANSCOR	ANS	6.9	7.09	7.1	7.1	7.1	7.1	100	710	-
ANGLO PHIL HLDG	APO	0.91	0.92	0.9	1.1	0.87	0.91 ↑	70,366,000	69,146,240	(401,060)
ATN HLDG A	ATN	0.94	0.95	0.91	0.97	0.91	0.95 ↑	16,976,000	16,050,360	-
ATN HLDG B	ATNB	0.92	0.95	0.96	0.97	0.95	0.95 ↑	47,000	45,170	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.35	5.38	5.38	5.41	5.35	5.35 ↓	665,400	3,586,960	60,634
DMCI HLDG	DMC	5.5	5.53	5.45	5.53	5.37	5.53 ↑	1,736,700	9,465,014	621,321
FILINVEST DEV	FDC	8.78	9.1	8.79	8.79	8.79	8.79 ↓	6,100	53,619	-
FJ PRINCE A	FJP	3.09	3.28	3.06	3.06	3.06	3.06 ↓	3,000	9,180	-
FJ PRINCE B	FJPB	2.71	4.39	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.24	0.245	0.226	0.33	0.226	0.245 ↑	27,550,000	7,626,510	-
GT CAPITAL	GTCAP	569.5	570	570.5	574	563	570	65,390	37,240,570	1,315,460
HOUSE OF INV	HI	3.76	3.8	3.79	3.83	3.78	3.78	1,137,000	4,320,260	(2,319,800)
JG SUMMIT	JGS	66.5	67.4	65.5	67.4	65.4	67.4 ↑	592,330	39,587,083	(2,677,433.5)
JOLLIVILLE HLDG	JOH	4.65	5.25	4.99	5	4.99	5 ↑	2,000	9,990	-
KEPPEL HLDG A	KPH	5.25	5.67	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.21	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.69	1.71	1.76	1.82	1.65	1.7 ↓	42,928,000	73,572,080	(24,600)
LOPEZ HLDG	LPZ	3.74	3.75	3.8	3.8	3.74	3.75 ↓	404,000	1,519,580	-
LT GROUP	LTG	14.5	14.54	14.5	14.6	14.4	14.54 ↓	3,254,700	47,307,398	(10,565,462)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.53	0.53	0.52	0.52 ↓	143,000	74,500	-
MJC INVESTMENTS	MJIC	1.83	1.99	1.79	2	1.79	1.81 ↓	15,000	28,970	-
METRO PAC INV	MPI	4.17	4.18	4.17	4.23	4.16	4.17 ↓	12,887,000	53,883,100	(5,993,040)
PACIFICA HLDG	PA	4.9	4.98	5	5	4.8	4.98 ↓	220,500	1,081,904	23,500
PRIME MEDIA	PRIM	1.52	1.53	1.48	1.55	1.42	1.53 ↑	9,340,000	14,043,270	31,960
REPUBLIC GLASS	REG	2.81	2.89	2.94	2.94	2.94	2.94 ↓	3,000	8,820	-
SOLID GROUP	SGI	1.28	1.32	1.36	1.36	1.28	1.28 ↓	398,000	526,080	-
SYNERGY GRID	SGP	317	320	315	317	315	317 ↑	200	63,230	-
SM INVESTMENTS	SM	1,065	1,070	1,060	1,070	1,060	1,070 ↑	10,167,590	10,828,942,970	(100,067,040)
SAN MIGUEL CORP	SMC	126.5	126.9	126.5	127.3	126.4	126.9 ↑	88,020	11,147,768	(327,183)
SOC RESOURCES	SOC	0.94	0.95	1.09	1.12	0.94	0.95 ↓	5,149,000	5,314,650	-
SEAFRONT RES	SPM	2.23	2.64	2.65	2.67	2.58	2.64 ↑	74,000	195,550	-
TOP FRONTIER	TFHI	136.3	140	140	140	140	140	4,000	560,000	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.233	0.25	0.226	0.27	0.226	0.255 ↑	12,500,000	3,157,400	(31,200)
ZEUS HLDG	ZHI	0.28	0.285	0.265	0.33	0.265	0.285 ↑	142,180,000	42,059,700	(64,700)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 409,468,755

VALUE : 11,718,990,807

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.66	0.67	0.67	0.68	0.66	0.66	↓	2,374,000	1,572,770	(79,200)
ANCHOR LAND	ALHI	7.79	8.34	-	-	-	-	-	-	-	-
AYALA LAND	ALI	40.05	40.1	40	40.25	39.95	40.1	↑	9,395,000	376,339,495	71,359,560
ARANETA PROP	ARA	1.45	1.46	1.4	1.53	1.4	1.46	↑	2,179,000	3,214,850	(129,870)
AREIT RT	AREIT	33.9	34	33.9	35	33.85	34	↑	2,012,300	69,521,285	(11,547,120)
BELLE CORP	BEL	1.7	1.71	1.68	1.73	1.67	1.71	↑	1,003,000	1,717,820	36,100
A BROWN	BRN	0.96	0.97	0.94	0.96	0.93	0.96	↑	1,759,000	1,658,440	24,590
CITYLAND DEVT	CDC	0.79	0.8	0.8	0.8	0.79	0.79	-	5,000	3,970	-
CROWN EQUITIES	CEI	0.151	0.152	0.153	0.153	0.149	0.152	↑	1,470,000	223,580	-
CEBU HLDG	CHI	5.74	5.89	5.69	5.89	5.69	5.89	↑	14,100	82,429	-
CEB LANDMASTERS	CLI	5.1	5.12	5.13	5.13	5.08	5.1	↓	592,800	3,018,815	(885,660)
CENTURY PROP	CPG	0.415	0.43	0.425	0.435	0.405	0.43	↑	27,940,000	11,780,550	(111,550)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.36	0.345	0.36	0.345	0.35	-	1,570,000	550,400	-
DOUBLEDragon	DD	14.42	14.5	14.52	14.6	14.3	14.5	↑	466,400	6,737,626	(269,388)
DM WENCESLAO	DMW	6.97	6.98	6.95	7	6.83	6.98	↑	211,900	1,481,990	-
EMPIRE EAST	ELI	0.3	0.305	0.3	0.305	0.3	0.305	↑	720,000	218,400	-
EVER GOTESCO	EVER	0.091	0.093	0.092	0.093	0.091	0.093	↑	1,230,000	112,880	-
FILINVEST LAND	FLI	1.19	1.2	1.19	1.2	1.18	1.19	-	6,788,000	8,084,780	(2,756,110)
GLOBAL ESTATE	GERI	0.9	0.92	0.91	0.92	0.9	0.9	-	180,000	163,760	(13,650)
8990 HLDG	HOUSE	7.46	7.69	7.43	7.84	7.43	7.69	↑	28,600	220,010	-
PHIL INFRADEV	IRC	1.43	1.44	1.37	1.48	1.36	1.43	↑	4,214,000	5,977,920	469,170
KEPPEL PROP	KEP	3.1	3.23	3.09	3.09	3.09	3.09	↓	1,000	3,090	-
CITY AND LAND	LAND	0.72	0.73	-	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.87	3.9	3.82	3.9	3.82	3.9	↑	25,929,000	100,162,880	(8,250,820)
MRC ALLIED	MRC	0.52	0.53	0.53	0.54	0.51	0.53	-	64,236,000	33,662,190	(76,880)
PHIL ESTATES	PHES	0.41	0.425	0.405	0.41	0.4	0.405	-	60,000	24,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.47	1.5	1.51	1.53	1.46	1.5	↓	1,024,000	1,524,400	516,580
ROBINSONS LAND	RLC	19.2	19.36	19.6	19.84	19.2	19.36	↓	2,372,000	45,913,580	(15,472,938)
PHIL REALTY	RLT	0.3	0.305	0.3	0.3	0.3	0.3	-	560,000	168,000	-
ROCKWELL	ROCK	1.44	1.45	1.44	1.46	1.43	1.45	↑	1,302,000	1,887,820	23,040
SHANG PROP	SHNG	2.62	2.68	2.65	2.69	2.63	2.68	↑	676,000	1,788,570	-
STA LUCIA LAND	SLI	2.17	2.18	2.18	2.2	2.16	2.18	↓	294,000	641,300	56,680
SM PRIME HLDG	SMPH	37.5	38	37	38	36.9	38	↑	4,986,800	186,742,700	73,179,850
VISTAMALLS	STR	4	4.03	4	4.04	4	4	↓	64,000	256,240	-
SUNTRUST HOME	SUN	1.88	1.89	1.8	1.97	1.8	1.88	↑	6,898,000	13,093,480	(777,800)
PTFC REDEV CORP	TFC	41	52.7	-	-	-	-	-	-	-	-
VISTA LAND	VLL	4.38	4.39	4.4	4.44	4.36	4.39	↓	465,000	2,037,970	185,330

PROPERTY SECTOR TOTAL

VOLUME : 173,044,530

VALUE : 882,973,493

SERVICES

***** MEDIA *****

ABS CBN	ABS	12.4	12.48	12.34	12.48	12.3	12.48 ↑	204,300	2,525,690	-
GMA NETWORK	GMA7	6.88	6.89	6.76	6.9	6.74	6.88 ↑	1,310,500	8,932,075	-
MANILA BULLETIN	MB	0.485	0.52	0.495	0.55	0.48	0.52 ↑	1,290,000	667,400	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.02	11.2	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,046	2,052	2,040	2,058	2,040	2,046 ↑	9,325	19,073,760	(8,547,100)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,371	1,374	1,363	1,383	1,363	1,374 ↑	69,905	96,011,435	20,907,790
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.242	0.243	0.238	0.244	0.233	0.243 ↑	849,720,000	203,223,300	7,657,620
CONVERGE	CNVRG	18.82	18.84	18.5	19.1	18.14	18.84 ↑	11,071,600	208,165,314	2,620,524
DFNN INC	DFNN	5.4	5.41	5.5	5.6	5.3	5.4 ↑	3,309,800	17,722,532	10,838,167
DITO CME HLDG	DITO	17.96	17.98	17.2	18.02	17.1	17.98 ↑	53,107,500	937,607,050	(17,376,436)
IMPERIAL	IMP	1.78	1.88	1.83	1.89	1.78	1.89 ↑	27,000	49,500	-
ISLAND INFO	IS	0.184	0.188	0.188	0.191	0.182	0.188	18,650,000	3,472,310	(8,980)
JACKSTONES	JAS	2.16	2.18	2.05	2.7	2.05	2.16 ↑	1,661,000	3,817,220	(10,700)
NOW CORP	NOW	3.2	3.23	3.1	3.23	3.01	3.23 ↓	12,471,000	39,131,130	4,677,440
TRANSPACIFIC BR	TBGI	0.54	0.55	0.63	0.64	0.52	0.54 ↓	635,705,000	364,146,390	(318,520)
PHILWEB	WEB	2.66	2.68	2.63	2.75	2.62	2.68 ↑	1,377,000	3,689,240	(104,080)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.7	9	8.5	9	8.4	9 ↑	144,500	1,271,402	(56,804)
ASIAN TERMINALS	ATI	14.88	15.5	14.68	14.68	14.68	14.68 ↑	1,900	27,892	-
CHELSEA	C	4.5	4.57	4.54	4.57	4.42	4.5 ↓	3,105,000	13,905,970	240,200
CEBU AIR	CEB	50.7	50.75	50.1	51.85	50	50.7 ↑	794,220	40,319,555	22,618,470.5
INTL CONTAINER	ICT	122.1	122.4	122.2	123.4	121.1	122.4 ↑	1,311,570	160,362,560	(67,638,880)
LBC EXPRESS	LBC	16.02	16.58	16.58	16.58	16.02	16.02 ↑	1,700	27,570	-
LORENZO SHIPPNG	LSC	1	1.02	1.04	1.04	1.04	1.04	102,000	106,080	2,080
MACROASIA	MAC	5.53	5.55	5.7	5.7	5.5	5.55 ↓	2,791,800	15,524,404	(2,417,517)
METROALLIANCE A	MAH	3.05	3.09	2.95	3.25	2.95	3.09 ↑	2,737,000	8,416,950	-
METROALLIANCE B	MAHB	2.47	3.3	-	-	-	-	-	-	-
PAL HLDG	PAL	6.36	6.49	6.4	6.7	6.34	6.49 ↑	44,000	280,899	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.39	1.4	1.4	1.43	1.39	1.4	1,110,000	1,561,290	(30,690)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.51	1.51	1.51	1.51	1.51	199,000	300,490	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	5.16	5.2	5.8	5.96	5	5.2 ↓	3,535,800	18,851,227	(531,805)
GRAND PLAZA	GPH	10.16	10.88	10.9	10.9	10.9	10.9 ↓	200	2,180	-
WATERFRONT	WPI	0.55	0.56	0.56	0.56	0.54	0.56 ↑	7,402,000	4,031,270	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.55	6.96	7.02	7.02	7.02	7.02 ↑	1,700	11,934	-
FAR EASTERN U	FEU	600	650	600	600	600	600	90	54,000	-
IPEOPLE	IPO	8.5	8.61	8.13	8.13	8.13	8.13 ↑	1,000	8,130	-
STI HLDG	STI	0.41	0.42	0.405	0.42	0.405	0.42 ↑	1,240,000	510,350	(152,300)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.49	4.69	4.5	4.7	4.5	4.69 ↑	83,000	386,320	-
BLOOMBERRY	BLOOM	7.76	7.8	7.94	7.99	7.75	7.8 ↓	2,149,500	16,886,930	(5,569,513)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.06	2.1	2.11	2.11	2.06	2.06 ↓	42,000	87,770	-
LEISURE AND RES	LR	1.71	1.74	1.75	1.76	1.71	1.74 ↓	543,000	934,360	87,860
MANILA JOCKEY	MJC	2.15	2.19	2.15	2.15	2.15	2.15 ↓	1,000	2,150	-
PH RESORTS GRP	PHR	2.64	2.65	2.65	2.7	2.62	2.65 ↓	6,157,000	16,296,920	(1,985,620)
PREMIUM LEISURE	PLC	0.485	0.49	0.46	0.49	0.46	0.485 ↑	31,320,000	15,026,250	(484,200)
PHIL RACING	PRC	6.3	6.5	6.5	6.5	6.5	6.5	42,200	274,300	-
**** RETAIL ****										
ALLHOME	HOME	8.45	8.46	8.45	8.5	8.44	8.45	702,900	5,946,430	416,741
METRO RETAIL	MRSGL	1.42	1.43	1.42	1.43	1.42	1.42 ↑	1,733,000	2,465,760	(1,059,250)
PUREGOLD	PGOLD	38.8	38.85	38.8	38.9	38.7	38.8	789,000	30,630,750	(15,991,410)
ROBINSONS RTL	RRHI	57	57.55	57.95	58.7	57	57 ↓	1,251,890	72,163,767	(51,384,783.5)
PHIL SEVEN CORP	SEVN	103.5	103.7	105	105	103.5	103.5 ↑	38,450	4,006,598	91,462
SSI GROUP	SSI	1.38	1.4	1.35	1.42	1.35	1.4 ↑	3,175,000	4,382,070	41,010
WILCON DEPOT	WLCON	17.92	17.98	17.92	17.98	17.9	17.98 ↑	216,200	3,879,836	679,312
**** OTHER SERVICES ****										
APC GROUP	APC	0.445	0.46	0.455	0.46	0.445	0.455	8,340,000	3,756,850	-
EASYCALL	ECP	7.05	7.18	7.5	7.5	7	7.05 ↓	38,200	272,979	-
GOLDEN MV	HVN	437.2	449	-	-	-	-	-	-	-
IPM HLDG	IPM	5.15	5.3	5.15	5.15	5.15	5.15 ↓	1,100	5,665	-
PAXYS	PAX	2.2	2.36	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.79	2.8	2.8	2.98	2.71	2.79 ↓	224,502,000	633,832,140	(15,841,360)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.68	4.78	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME :	1,895,715,830			VALUE :	2,985,612,024	
MINING & OIL										
**** MINING ****										
ATOK	AB	7.68	7.83	7.5	8.15	7.5	7.68 ↑	4,525,300	34,935,092	234,990
APEX MINING	APX	1.57	1.58	1.59	1.59	1.55	1.58	1,908,000	2,991,360	(525,560)
ABRA MINING	AR	0.0046	0.0047	0.0048	0.0049	0.0044	0.0047 ↓	17,534,000,000	81,506,200	(1,280,900)
ATLAS MINING	AT	6.45	6.46	6.48	6.51	6.3	6.45 ↑	806,000	5,175,481	-
BENGUET A	BC	3.02	3.08	3.12	3.12	3	3.1	19,000	57,750	-
BENGUET B	BCB	2.9	3	2.95	2.95	2.9	2.9 ↓	30,000	87,410	(70,010)
COAL ASIA HLDG	COAL	0.315	0.33	0.34	0.34	0.315	0.33	3,030,000	994,800	-
CENTURY PEAK	CPM	2.7	2.8	2.8	2.8	2.8	2.8	12,000	33,600	33,600
DIZON MINES	DIZ	12.38	12.4	12.06	12.5	11.98	12.4 ↑	265,000	3,249,874	-
FERRONICKEL	FNI	2.7	2.71	2.73	2.74	2.66	2.7	9,987,000	26,983,330	12,892,740
GEOGRACE	GEO	0.52	0.53	0.54	0.56	0.52	0.52	10,417,000	5,536,700	-
LEPANTO A	LC	0.16	0.161	0.167	0.167	0.154	0.16 ↓	79,560,000	12,713,610	-
LEPANTO B	LCB	0.16	0.161	0.17	0.17	0.159	0.16	2,110,000	339,240	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	88,800,000	888,700	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	26,700,000	267,400	45,600
MARCVENTURES	MARC	1.64	1.65	1.74	1.74	1.59	1.64 ↓	3,327,000	5,503,160	18,020
NIHAO	NI	2.77	2.85	3	3	2.75	2.77 ↓	634,000	1,790,690	28,000
NICKEL ASIA	NIKL	5.51	5.52	5.67	5.67	5.4	5.52 ↓	2,923,300	16,056,855	631,796
OMICO CORP	OM	0.455	0.465	0.45	0.475	0.45	0.465 ↑	2,210,000	1,017,800	1,000
ORNTL PENINSULA	ORE	1.19	1.22	1.28	1.28	1.17	1.22 ↓	11,066,000	13,452,940	(252,280)
PX MINING	PX	4.53	4.56	4.5	4.62	4.5	4.57 ↑	360,000	1,647,950	(366,110)
SEMIRARA MINING	SCC	12.7	12.8	12.88	12.98	12.7	12.7 ↓	973,500	12,490,422	(1,109,736)
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.01	0.011 ↑	232,900,000	2,475,600	16,500
**** OIL ****										
ACE ENEXOR	ACEX	20.85	20.9	22	22.2	20.6	20.9 ↓	431,600	9,128,960	253,885
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.013	208,300,000	2,783,600	-
ORNTL PETROL B	OPMB	0.013	0.014	0.015	0.015	0.013	0.014	54,200,000	776,900	(39,100)
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.013	0.015 ↑	533,000,000	7,585,800	67,200
PXP ENERGY	PXP	10.3	10.32	10.28	10.4	10.1	10.3 ↑	1,471,300	15,135,474	(273,286)
MINING & OIL SECTOR TOTAL				VOLUME :	18,813,966,000			VALUE :	265,606,698	
PREFERRED										
HOUSE PREF B	8990B	100	100.5	100.5	100.5	100	100	2,240	224,870	-
HOUSE PREF A	8990P	100.1	101	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	517.5	528	528	528	528	528	50	26,400	-
ALCO PREF B	ALCPB	101.1	104.4	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103.1	109.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	509	550	509	512	509	509 ↓	14,480	7,376,320	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76.5	77.5	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.3	79.75	79.35	79.45	79.3	79.3	853,030	67,645,613.5	-
SMC PREF 2G	SMC2G	75.7	77	77	77	77	77	153,300	11,804,100	-
SMC PREF 2H	SMC2H	77.5	78	77.5	78	77.5	78	51,290	4,000,615	-
SMC PREF 2I	SMC2I	78.9	79	78.9	78.9	78.9	78.9	600	47,340	-
SMC PREF 2J	SMC2J	76.75	77	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	76.5	76.7	76.85	76.85	76.25	76.5 ⬇️	7,770	593,089.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,187,020 VALUE : 114,986,291

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.3	12.32	12.5	12.5	12.32	12.32	11,800	145,736	(27,104)
GMA HLDG PDR	GMAP	6.52	6.68	6.67	6.68	6.52	6.68 ⬆️	518,300	3,447,085	(1,318,702)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 530,100 VALUE : 3,592,821

WARRANTS

LR WARRANT	LRW	0.87	0.9	0.89	0.89	0.87	0.87 ⬇️	82,000	71,760	8,800
------------	-----	------	-----	------	------	------	----------------------	--------	--------	-------

WARRANTS TOTAL VOLUME : 82,000 VALUE : 71,760

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	21.5	21.9	22.9	22.9	21.25	21.5 ⬇️	638,300	13,995,755	33,600
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.05	3.06	3.04	3.08	3.01	3.05 ⬆️	1,443,000	4,368,490	96,720
KEPWEALTH	KPPI	5.92	6	6	6	5.9	5.92 ⬇️	15,500	92,141	-
MAKATI FINANCE	MFIN	2.85	2.98	3.1	3.3	2.84	2.85 ⬇️	505,000	1,538,520	-
MERRYMART	MM	7.33	7.34	7.57	7.71	7.34	7.34 ⬇️	33,660,900	251,572,892	(1,016,250)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 36,262,700 VALUE : 271,567,798

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	106	106.7	105.5	106.5	105.5	106 ⬆️	55,290	5,860,823	75,288
-----------------	-------	-----	-------	-------	-------	-------	---------------------	--------	-----------	--------

EXCHANGE TRADED FUNDS TOTAL VOLUME : 55,290 VALUE : 5,860,823



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

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

NO. OF ADVANCES: 122
NO. OF DECLINES: 89
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 162,296

ODDLOT VOLUME: 26,263,057
ODDLOT VALUE: Php 1,087,482.5

BLOCK SALE VOLUME: 4,471,086
BLOCK SALE VALUE: Php 338,655,020.14

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	1,065.2533	56,000	59,654,184.80
SM	1,071.8147	70,266	75,312,131.71
RLC	19.4894	2,500,000	48,723,500.00
ALI	40.8523	1,159,500	47,368,241.85
SECB	126.2000	493,780	62,315,036.00
SM	1,067.0936	20,000	21,341,872.00
URC	139.5596	171,540	23,940,053.78

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,458.44	1,466.73	1,457.27	1,466.33	0.58	8.57	95,239,241	427,504,827.43
Industrials	9,052.2	9,099.38	9,046.08	9,099.38	0.86	78.16	410,317,191	1,347,869,144.53
Holding Firms	7,155.3	7,256.03	7,155.3	7,256.03	1.44	103.67	409,655,946	11,875,394,053.62
Property	3,535.69	3,584.92	3,532.94	3,584.92	1.72	60.62	176,770,842	979,169,410.86
Services	1,498.09	1,504.6	1,496.68	1,499	0.19	2.85	1,896,515,907	2,989,548,861.43
Mining & Oil	9,268.29	9,268.29	9,096.32	9,135.13	0.03	3.42	18,839,628,213	265,765,681.86
SME							36,266,523	271,583,746.53
ETF							55,290	5,860,823.00
PSEI	6,969.93	7,044.06	6,969.93	7,044.06	1.21	84.85		
All Shares	4,213.81	4,248.84	4,213.81	4,248.84	0.97	41.18		

GRAND TOTAL 21,864,449,153 18,162,696,549.26

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

FOREIGN BUYING: Php 1,463,440,713.00
FOREIGN SELLING: Php 1,532,187,559.34
NET FOREIGN BUYING/(SELLING): Php (68,746,846.34)
TOTAL FOREIGN: Php 2,995,628,272.34

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

Securities Under Suspension by the Exchange as of February 16 , 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
FILSYN A	FYN



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 16 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								