



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 04 , 2021

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	43.5	44	43.7	44	43.5	44 ▲	700	30,695	-
BDO UNIBANK	BDO	108.9	109	109	110.4	107.5	108.9 ▼	2,893,960	316,715,880	48,890,452
BANK PH ISLANDS	BPI	88	88.1	88	88.3	87	88.1 ▼	2,218,300	195,261,264	7,176,259
CHINABANK	CHIB	24.35	24.45	24.5	24.5	24.35	24.35 ▼	42,800	1,046,050	(34,090)
CITYSTATE BANK	CSB	7.88	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.96	9.98	10	10.1	9.95	9.96 ▲	438,700	4,379,907	(2,839,340)
METROBANK	MBT	47.95	48	48.35	48.75	47.7	48 ▼	5,878,000	283,983,295	(94,899,155)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.24	10.4	10.4	10.4	10.4	10.4	700	7,280	-
PBCOM	PBC	22.15	23.4	22.15	22.15	22.15	22.15 ▲	100	2,215	-
PHIL NATL BANK	PNB	24.6	25	25	25	24.55	24.6 ▼	371,300	9,166,630	397,445
PSBANK	PSB	54.8	55	55.2	55.2	55	55 ▼	1,180	65,020	-
PHILTRUST	PTC	96.45	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.34	17.5	17.34	17.34	17.34	17.34	1,000	17,340	-
SECURITY BANK	SECB	129.4	129.5	130	130	128	129.5 ▲	590,000	76,235,374	(6,502,025)
UNION BANK	UBP	73.65	73.9	73.6	73.95	73.6	73.9 ▲	6,940	512,584	(36,950)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.89	1.9	1.88	2.1	1.7	1.89 ▼	7,304,000	14,142,570	(904,499.9998)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.92	3.99	4	4	3.9	3.99 ▼	51,000	201,910	(48,130)
FIRST ABACUS	FAF	0.6	0.61	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.4	3.5	3.35	3.6	3.35	3.4 ▼	40,000	136,000	-
FILIPINO FUND	FFI	7.49	8.69	-	-	-	-	-	-	-
IREMIT	I	1.48	1.5	1.55	1.55	1.48	1.5 ▼	163,000	243,610	-
MEDCO HLDG	MED	0.42	0.44	0.43	0.445	0.43	0.44 ▲	200,000	87,200	-
MANULIFE	MFC	850	896	895.5	896	895.5	896 ▲	30	26,875	8,955
NTL REINSURANCE	NRCP	0.75	0.78	0.81	0.81	0.75	0.75 ▼	213,000	164,690	-
PHIL STOCK EXCH	PSE	150.9	151	151.2	152.5	150.5	150.9 ▼	32,440	4,899,406	(305,406)
SUN LIFE	SLF	2,200	2,240	2,200	2,200	2,200	2,200 ▲	95	209,000	209,000
VANTAGE	V	1.02	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 20,447,245

VALUE : 907,534,795

INDUSTRIAL

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

AC ENERGY	ACEN	7.11	7.15	7.22	7.23	7.06	7.11 ▼	16,204,900	115,856,080	34,755,709
ALSONS CONS	ACR	1.29	1.3	1.29	1.31	1.29	1.29 ▼	617,000	800,390	65,000
ABOITIZ POWER	AP	24.4	24.75	24.5	25.1	24.4	24.4 ▼	1,411,800	34,850,425	(12,157,520)
BASIC ENERGY	BSC	1.13	1.14	1.19	1.19	1.13	1.13 ▼	70,015,000	80,782,900	(1,930,890)
FIRST GEN	FGEN	30	30.1	30.2	30.2	29.25	30.1 ▲	1,432,200	43,043,160	28,095,495
FIRST PHIL HLDG	FPH	72.2	72.45	72.3	72.45	72.2	72.2 ▼	26,300	1,900,073.5	(1,037,122.5)
MERALCO	MER	277.2	277.6	281	283	277.2	277.6 ▼	237,990	66,487,404	(17,187,980)
MANILA WATER	MWC	15.1	15.12	15.32	15.58	15.08	15.1 ▼	781,000	11,876,202	(3,206,056)
PETRON	PCOR	3.51	3.52	3.51	3.51	3.5	3.51	1,072,000	3,756,830	(823,880)
PETROENERGY	PERC	3.71	3.88	3.67	3.72	3.67	3.72 ▲	56,000	207,640	-
PHX PETROLEUM	PNX	12.1	12.36	12.12	12.36	12.12	12.36 ▼	14,000	172,320	-
PILIPINAS SHELL	SHLPH	22.25	22.5	21.9	23	21.8	22.25 ▲	528,300	11,754,905	1,997,989.9997
SPC POWER	SPC	10.16	10.18	10.28	10.28	10.12	10.16 ▼	87,400	887,942	-
VIVANT	VVT	14.5	14.94	14.5	14.5	14.5	14.5	100	1,450	-

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

AGRINURTURE	ANI	7.02	7.1	7.04	7.19	7	7.1	3,132,300	22,201,822	(14,258,677)
AXELUM	AXLM	3.38	3.44	3.4	3.44	3.36	3.44 ▲	330,000	1,128,630	6,760
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.3	13.5	13.5	13.5	13.5	13.5 ▼	600	8,100	-
CENTURY FOOD	CNPF	17.74	17.78	17.7	17.88	17.62	17.78 ▲	1,004,200	17,845,504	(7,164,222)
DEL MONTE	DELM	8.5	8.79	8.8	8.85	8.5	8.79 ▲	185,300	1,576,933	-
DNL INDUS	DNL	7.58	7.59	7.37	7.58	7.37	7.58 ▲	3,016,700	22,721,733	(38,917)
EMPERADOR	EMP	10.2	10.26	10.28	10.28	9.99	10.26 ▲	1,373,500	13,853,161	(10,716,663.0001)
SMC FOODANDBEV	FB	66.65	66.7	66.9	66.9	66.6	66.7 ▼	60,480	4,034,745	660,210.4997
ALLIANCE SELECT	FOOD	0.64	0.65	0.64	0.65	0.64	0.65 ▲	87,000	56,330	-
FRUITAS HLDG	FRUIT	1.48	1.5	1.51	1.52	1.48	1.48 ▼	2,157,000	3,209,460	(138,780)
GINEBRA	GSMI	51.7	52	51.7	52	51.7	51.7 ▲	6,850	354,157	-
JOLLIBEE	JFC	189.7	189.9	186	191	184	189.9 ▲	1,247,670	235,698,237	(22,062,194)
LIBERTY FLOUR	LFM	32.6	33.2	32.95	33.25	32.95	33.25 ▲	1,000	33,030	-
MACAY HLDG	MACAY	7.49	8.19	7.48	8.2	7.48	8.19 ▼	500	3,956	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	6.5	6.51	6.5	6.51	6.45	6.46	56,600	367,523	(53,914)	
MG HLDG	MG	0.385	0.39	0.375	0.415	0.375	0.385 ↑	41,070,000	16,254,000	(141,750)	
SHAKEYS PIZZA	PIZZA	7.16	7.2	7.3	7.3	7.15	7.2 ↓	1,111,800	8,004,571	(122,282)	
ROXAS AND CO	RCI	1.15	1.16	1.16	1.17	1.14	1.15 ↓	2,337,000	2,680,600	(734,839.9994)	
RFM CORP	RFM	4.56	4.75	4.75	4.75	4.75	4.75 ↑	8,000	38,000	-	
ROXAS HLDG	ROX	1.62	1.63	1.74	2.25	1.59	1.62 ↓	5,575,000	10,629,640	108,240	
SWIFT FOODS	SFI	0.144	0.146	0.15	0.152	0.14	0.146 ↓	24,720,000	3,546,160	-	
UNIV ROBINA	URC	130.4	131.2	131.9	132	128	131.2 ↓	1,413,650	184,047,198	(39,792,180)	
VITARICH	VITA	0.88	0.89	0.89	0.9	0.88	0.89	1,987,000	1,760,550	(98,560)	
VICTORIAS	VMC	2.21	2.25	2.25	2.25	2.25	2.25 ↑	5,000	11,250	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	55.7	55.8	54	55.9	54	55.7 ↑	660	36,420	-	
CONCRETE B	CAB	60	67	59.75	70	59.75	67 ↑	1,480	95,687.5	-	
CEMEX HLDG	CHP	1.33	1.34	1.32	1.34	1.3	1.33 ↑	2,083,000	2,743,210	(692,130)	
DAVINCI CAPITAL	DAVIN	-	-	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	11.8	12.2	12	12	11.8	11.8 ↓	91,200	1,086,522	217,320	
EEI CORP	EEI	8.15	8.18	8.22	8.22	8.15	8.15 ↓	305,500	2,497,623	(555,756)	
HOLCIM	HLCM	6.01	6.04	5.99	6.1	5.99	6.04 ↓	482,100	2,901,591	(23,126.9997)	
MEGAWIDE	MWIDE	7.1	7.12	7.2	7.3	7.09	7.1 ↓	1,770,000	12,638,497	(9,721,847)	
PHINMA	PHN	11.86	11.88	11.88	11.88	11.86	11.88 ↑	41,000	486,408	(358,176)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.32	1.33	1.38	1.39	1.29	1.32 ↓	1,733,000	2,310,170	64,500	
VULCAN INDL	VUL	2.94	2.95	3.01	3.03	2.85	2.95 ↓	10,741,000	31,675,470	(3,374,980)	
**** CHEMICALS ****											
CHEMPHIL	CIP	142.3	160	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	2.05	2.08	2.11	2.11	2.04	2.05 ↓	28,000	57,930	-	
EUROMED	EURO	2.21	2.26	2.29	2.29	2.17	2.26 ↑	404,000	907,620	-	
LMG CORP	LMG	4.78	4.99	4.81	5.04	4.77	5.04	27,200	130,331	-	
MABUHAY VINYL	MVC	4.3	4.47	4.47	4.47	4.47	4.47 ↑	1,000	4,470	-	
PRYCE CORP	PPC	5.41	5.53	5.41	5.53	5.41	5.53 ↓	19,300	104,425	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	21.55	21.7	21.15	21.7	21.15	21.7 ↑	2,721,700	58,789,075	(0)	
GREENERGY	GREEN	4.23	4.26	4.41	4.58	4.14	4.26 ↓	49,175,000	211,729,750	(2,676,060)	
INTEGRATED MICR	IMI	12.78	12.8	12.4	13	12.2	12.8 ↑	1,811,200	22,926,814	171,836	
IONICS	ION	1.22	1.23	1.21	1.23	1.2	1.23 ↓	464,000	563,310	24,000	
PANASONIC	PMPC	5.85	5.95	6.04	6.04	5.81	5.95 ↓	81,200	483,104	-	
SFA SEMICON	SSP	1.47	1.48	1.48	1.5	1.47	1.48	766,000	1,137,250	16,230	
CIRTEK HLDG	TECH	6.69	6.72	6.67	6.72	6.55	6.72 ↑	894,100	5,939,415	104,888	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			257,079,975	VALUE :			1,293,663,101
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.17	1.18	1.19	1.21	1.15	1.18 ↓	29,665,000	34,913,680	1,015,519.9997	
ASIABEST GROUP	ABG	7.05	7.3	7.5	7.5	7.2	7.3 ↓	108,300	781,636	-	
AYALA CORP	AC	764.5	771.5	780	783.5	764.5	764.5 ↓	186,120	143,955,305	(59,834,510)	
ABOITIZ EQUITY	AEV	42.1	42.6	42.9	42.9	42.1	42.6 ↓	548,200	23,330,890	(5,507,540)	
ALLIANCE GLOBAL	AGI	10.74	10.78	10.88	10.88	10.58	10.78 ↓	3,783,100	40,674,760	14,552,672	
AYALA LAND LOG	ALLHC	3.02	3.03	3.04	3.05	2.97	3.03 ↓	858,000	2,586,940	525,120	
ANSCOR	ANS	7.2	7.4	7.37	7.4	7.37	7.4 ↑	28,000	206,900	-	
ANGLO PHIL HLDG	APO	0.81	0.82	0.82	0.82	0.8	0.81	2,118,000	1,712,500	-	
ATN HLDG A	ATN	0.95	0.96	0.95	0.96	0.94	0.96 ↑	3,692,000	3,498,130	-	
ATN HLDG B	ATNB	0.92	0.97	0.97	0.97	0.91	0.97	10,000	9,260	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.65	5.66	5.7	5.7	5.61	5.65 ↑	1,240,500	7,021,056	(2,345,473)	
DMCI HLDG	DMC	5.45	5.48	5.44	5.49	5.4	5.45 ↑	3,477,500	18,933,173	7,438,527	
FILINVEST DEV	FDC	8.86	8.94	8.86	8.86	8.86	8.86 ↓	300	2,658	(2,658)	
FJ PRINCE A	FJP	2.81	3.27	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.52	4.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.24	0.25	0.237	0.25	0.237	0.24 ↑	830,000	199,450	-	
GT CAPITAL	GTCAP	556	560	560	564	545.5	560	88,710	49,561,370	(13,324,770)	
HOUSE OF INV	HI	3.63	3.78	3.76	3.8	3.76	3.78 ↑	30,000	113,260	(105,680)	
JG SUMMIT	JGS	66.55	67	65.7	67.15	65.25	67 ↓	1,734,290	115,998,750.5	(19,297,757)	
JOLLIVILLE HLDG	JOH	4.64	5.93	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.73	5.35	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.51	6.22	-	-	-	-	-	-	-	



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LODESTAR	LODE	1.7	1.71	1.65	1.74	1.63	1.7 ▲	21,640,000	36,580,280	65,230
LOPEZ HLDG	LPZ	3.77	3.79	3.78	3.78	3.75	3.77 ▼	302,000	1,137,930	(471,000)
LT GROUP	LTG	13.62	13.86	13.6	13.86	13.4	13.86 ▲	2,620,800	35,746,894	(89,422)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.55	0.54	0.56	0.54	0.55 ▼	213,000	115,200	-
MJC INVESTMENTS	MJIC	1.86	1.89	1.95	2.25	1.87	1.87 ▼	253,000	533,400	-
METRO PAC INV	MPI	4.13	4.15	4.13	4.17	4.09	4.13 ▲	23,868,000	98,759,950	(13,139,640)
PACIFICA HLDG	PA	3.91	4.05	4.35	4.35	3.6	4.05 ▼	730,000	2,848,000	224,160
PRIME MEDIA	PRIM	2.85	2.86	2.65	2.92	2.6	2.85 ▲	9,216,000	25,724,080	130,850
REPUBLIC GLASS	REG	2.75	2.84	2.75	2.8	2.75	2.75 ▼	33,000	90,800	-
SOLID GROUP	SGI	1.3	1.37	1.4	1.4	1.3	1.37 ▼	228,000	305,360	-
SYNERGY GRID	SGP	314	334	320	320	314	314 ▼	1,490	470,620	-
SM INVESTMENTS	SM	1,038	1,040	1,045	1,046	1,012	1,040 ▼	249,700	258,898,050	(40,570,390)
SAN MIGUEL CORP	SMC	125.9	126	127	127	125.9	126 ▼	165,020	20,798,178	3,477,890
SOC RESOURCES	SOC	0.79	0.82	0.79	0.82	0.79	0.82	199,000	159,190	-
SEAFRONT RES	SPM	2.32	2.38	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	138	138.7	139.5	141.5	137	141.5 ▲	2,430	342,189	(67,920)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.245	0.25	0.242	0.26	0.242	0.25 ▲	2,510,000	629,040	(5,200)
ZEUS HLDG	ZHI	0.246	0.249	0.25	0.25	0.241	0.249	1,860,000	457,500	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 112,941,325

VALUE : 971,333,693.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.65	0.66	0.63	0.66	0.63	0.66 ▲	737,000	472,440	5,670
ANCHOR LAND	ALHI	7.52	7.94	-	-	-	-	-	-	-
AYALA LAND	ALI	38.5	38.8	39.4	39.4	38.5	38.5 ▼	6,635,200	257,186,935	(107,616,435)
ARANETA PROP	ARA	1.31	1.34	1.3	1.35	1.3	1.31 ▼	111,000	145,300	-
AREIT RT	AREIT	33.9	33.95	34.4	34.6	33.9	33.95 ▼	788,100	26,932,930	(20,314,915)
BELLE CORP	BEL	1.61	1.63	1.63	1.63	1.62	1.62 ▼	440,000	713,780	(118,290)
A BROWN	BRN	0.94	0.95	0.95	0.95	0.89	0.94 ▼	1,309,000	1,200,280	(60,160)
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.8	0.78	0.8 ▲	259,000	202,690	-
CROWN EQUITIES	CEI	0.14	0.142	0.14	0.143	0.139	0.142 ▲	3,040,000	428,730	-
CEBU HLDG	CHI	7.04	7.18	7.01	7.18	7.01	7.18 ▲	114,400	805,046	128,145
CEB LANDMASTERS	CLI	5.39	5.4	5.49	5.49	5.3	5.39 ▼	823,400	4,430,167	142,679
CENTURY PROP	CPG	0.405	0.41	0.415	0.415	0.4	0.405 ▼	1,020,000	413,050	60,450
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.355	0.35	0.36	0.35	0.35	410,000	143,600	-
DOUBLEDRAGON	DD	15.14	15.18	15.1	15.4	15.08	15.14 ▲	1,615,900	24,520,640	(6,571,330)
DM WENCESLAO	DMW	6.8	6.9	6.7	6.9	6.66	6.9 ▲	80,800	545,881	(40,200)
EMPIRE EAST	ELI	0.3	0.31	0.315	0.315	0.3	0.3 ▼	4,350,000	1,310,700	72,500
EVER GOTESCO	EVER	0.096	0.098	0.103	0.104	0.096	0.098 ▼	6,270,000	629,820	9,800
FILINVEST LAND	FLI	1.17	1.18	1.15	1.18	1.14	1.18 ▲	10,601,000	12,420,260	8,097,580.0003
GLOBAL ESTATE	GERI	0.9	0.93	0.95	0.95	0.9	0.9 ▼	815,000	747,860	(18,800)
8990 HLDG	HOUSE	7.4	7.59	7.5	7.5	7.5	7.5 ▲	10,000	75,000	-
PHIL INFRADEV	IRC	1.56	1.59	1.55	1.62	1.51	1.56 ▲	3,279,000	5,136,440	(231,540)
KEPPEL PROP	KEP	3	3.26	3.01	3.01	3.01	3.01 ▼	3,000	9,030	-
CITY AND LAND	LAND	0.89	0.9	0.91	0.91	0.85	0.9 ▼	1,122,000	992,710	-
MEGAWORLD	MEG	3.67	3.7	3.73	3.76	3.67	3.67 ▼	12,174,000	44,973,640	(21,175,990)
MRC ALLIED	MRC	0.495	0.5	0.51	0.51	0.495	0.5	21,101,000	10,537,415	2,475
PHIL ESTATES	PHES	0.475	0.485	0.5	0.53	0.47	0.485 ▼	24,740,000	12,139,300	57,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.58	1.59	1.62	1.62	1.49	1.59	1,621,000	2,518,330	294,460
ROBINSONS LAND	RLC	19.7	19.72	19.6	19.78	19.5	19.72 ▲	2,011,200	39,639,278	(23,612,882)
PHIL REALTY	RLT	0.305	0.32	0.305	0.305	0.305	0.305 ▲	50,000	15,250	-
ROCKWELL	ROCK	1.45	1.46	1.44	1.48	1.42	1.45 ▲	108,000	157,490	(43,480)
SHANG PROP	SHNG	2.72	2.78	2.77	2.78	2.77	2.78	22,000	60,990	-
STA LUCIA LAND	SLI	2.3	2.31	2.13	2.32	2.1	2.31 ▲	2,507,000	5,514,910	(689,250)
SM PRIME HLDG	SMPH	36.8	36.95	36.8	36.95	36.55	36.95 ▼	5,556,300	204,716,665	507,729.9997
VISTAMALLS	STR	3.94	4	3.92	4	3.92	4 ▲	13,000	51,150	-
SUNTRUST HOME	SUN	1.76	1.78	1.78	1.83	1.74	1.78 ▲	1,019,000	1,791,040	(149,850)
PTFC REDEV CORP	TFC	40.7	46.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.34	4.35	4.27	4.35	4.23	4.34 ▲	1,611,000	6,922,260	307,030

PROPERTY SECTOR TOTAL

VOLUME : 116,388,780

VALUE : 670,671,838

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.22	12.3	12.46	12.46	12.06	12.22 ▼	28,400	349,124	-
GMA NETWORK	GMA7	7.24	7.33	7.38	7.47	7.24	7.24 ▼	933,000	6,843,691	-
MANILA BULLETIN	MB	0.47	0.49	0.465	0.49	0.465	0.49 ▲	60,000	28,400	-
MLA BRDCASTING	MBC	10.5	11	11	11	11	11 ▲	800	8,800	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,006	2,000	2,012	2,000	2,000 ↓	34,355	68,762,730	(44,690,900)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,290	1,303	1,303	1,307	1,290	1,290 ↓	179,515	232,659,910	(59,735,640)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.255	0.26	0.265	0.27	0.25	0.255 ↓	642,220,000	165,987,450	(168,500)
CONVERGE	CNVRG	17.68	17.7	18.1	18.1	17.5	17.68 ↓	6,666,500	117,929,546	(23,997,556)
DFNN INC	DFNN	4.34	4.37	4.44	4.44	4.3	4.37 ↑	262,000	1,143,020	(3,390)
DITO CME HLDG	DITO	15.5	15.52	15.82	16.16	15.24	15.52 ↓	34,058,600	534,867,012	(57,965,194)
IMPERIAL	IMP	1.7	1.72	1.8	1.8	1.68	1.72 ↓	398,000	688,630	-
ISLAND INFO	IS	0.191	0.192	0.172	0.198	0.172	0.191 ↑	87,530,000	16,548,280	(438,060)
JACKSTONES	JAS	2.1	2.15	2.13	2.15	2.13	2.15	5,000	10,670	-
NOW CORP	NOW	3.4	3.41	3.52	3.78	3.21	3.4 ↑	136,216,000	484,825,130	(6,906,320)
TRANSPACIFIC BR	TBGI	0.5	0.51	0.495	0.54	0.48	0.5 ↑	69,410,000	35,497,400	(929,150)
PHILWEB	WEB	2.77	2.78	2.7	2.81	2.68	2.77 ↑	537,000	1,472,700	(13,650)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.12	8.9	9.21	8.7	9 ↑	72,100	649,818	-
ASIAN TERMINALS	ATI	14.76	15.5	15.5	15.5	15.5	15.5 ↑	800	12,400	-
CHELSEA	C	4.02	4.05	4.15	4.15	4	4.02 ↓	718,000	2,904,390	(60)
CEBU AIR	CEB	44.55	44.6	43.5	45	43.5	44.55 ↑	222,200	9,831,360	774,655
INTL CONTAINER	ICT	118.8	119.6	121.7	122.9	118.8	118.8 ↓	1,876,240	225,014,929	(865,363)
LBC EXPRESS	LBC	16.44	17	16.82	16.82	16.42	16.42 ↓	1,200	20,144	-
LORENZO SHIPPNG	LSC	1.21	1.23	1.17	1.29	1.13	1.23 ↑	5,478,000	6,643,830	109,760
MACROASIA	MAC	5.93	5.94	5.78	5.95	5.78	5.93 ↑	1,331,800	7,832,113	(761,867)
METROALLIANCE A	MAH	3.34	3.35	3.45	3.72	3.21	3.34 ↑	24,335,000	83,072,660	-
METROALLIANCE B	MAHB	2.92	3.27	3.27	3.55	3.26	3.26 ↑	154,000	521,420	6,900
PAL HLDG	PAL	6.38	6.44	6.36	6.44	6.36	6.44 ↑	53,300	341,302	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.37	1.35	1.38	1.33	1.38 ↑	862,000	1,152,530	(59,690)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.51	1.51	1.51	1.51	1.51 ↑	1,000	1,510	-
BOULEVARD HLDG	BHI	0.062	0.063	0.068	0.068	0.062	0.062 ↓	149,020,000	9,618,490	650
DISCOVERY WORLD	DWC	5.52	5.54	5.58	5.58	5.41	5.54 ↑	707,600	3,890,718	564,792
GRAND PLAZA	GPH	10.28	10.86	10.28	10.28	10.28	10.28 ↑	6,800	69,904	-
WATERFRONT	WPI	0.57	0.58	0.57	0.58	0.56	0.58 ↑	10,371,000	5,920,330	59,749.9997
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.9	9.7	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	644	-	-	-	-	-	-	-
IPEOPLE	IPO	8.07	8.59	8.08	8.08	8.06	8.06 ↓	10,500	84,736	-
STI HLDG	STI	0.39	0.395	0.39	0.4	0.39	0.395	1,620,000	633,200	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.4	4.62	4.63	4.63	4.4	4.4 ↓	23,000	101,640	-
BLOOMBERRY	BLOOM	7.92	7.99	7.91	7.99	7.77	7.99 ↑	912,900	7,235,830	(892,011)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.13	2.2	2.13	2.25	2.13	2.21 ↑	34,000	75,150	-
LEISURE AND RES	LR	1.89	1.93	1.89	2	1.85	1.93 ↑	612,000	1,174,760	-
MANILA JOCKEY	MJC	2.13	2.2	2.11	2.24	2.11	2.24 ↑	68,000	145,750	-
PH RESORTS GRP	PHR	2.56	2.58	2.54	2.59	2.51	2.58 ↑	1,613,000	4,126,940	(15,400)
PREMIUM LEISURE	PLC	0.455	0.46	0.465	0.47	0.45	0.455 ↓	20,340,000	9,267,550	(5,100)
PHIL RACING	PRC	6.5	6.75	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	8.2	8.3	8.29	8.3	8.05	8.3 ↑	785,500	6,453,185	149,509
METRO RETAIL	MRSGI	1.34	1.35	1.37	1.37	1.34	1.35	559,000	754,420	(369,470)
PUREGOLD	PGOLD	37.65	37.8	37.95	38.25	37	37.8 ↓	1,835,800	69,424,080	4,175,875
ROBINSONS RTL	RRHI	54.55	55	54.2	55.45	54.05	54.55 ↑	879,960	47,949,359.5	(28,405,667)
PHIL SEVEN CORP	SEVN	98.1	99.4	98.05	99.4	98.05	98.55 ↑	1,430	140,963.5	(128,147.5)
SSI GROUP	SSI	1.35	1.36	1.37	1.39	1.33	1.36	1,950,000	2,664,320	(911,490)
WILCON DEPOT	WLCON	17.94	17.98	18	18.02	17.92	17.98 ↑	498,900	8,952,886	1,367,782
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.43	0.43	0.435	0.425	0.43	1,430,000	613,050	-
EASYCALL	ECP	7.45	7.58	7.82	7.82	7.33	7.45	141,000	1,069,212	94,419
GOLDEN MV	HVN	436	450	432.2	450	432.2	450 ↑	290	128,898	-
IPM HLDG	IPM	4.9	5.05	5.05	5.05	5	5.05 ↓	21,600	108,580	-
PAXYS	PAX	2.24	2.36	2.3	2.3	2.24	2.24 ↓	6,000	13,680	-
PRMIERE HORIZON	PHA	3	3.01	2.93	3.05	2.86	3 ↑	104,303,000	306,506,850	(465,760)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.46	4.5	4.49	4.5	4.45	4.45	8,000	35,860	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,337,027,090			VALUE : 2,549,469,141			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.62	7.7	7.97	7.97	7.5	7.7 ↑	380,700	2,929,807	73,964
APEX MINING	APX	1.54	1.55	1.54	1.54	1.51	1.54 ↓	7,266,000	11,099,520	1,134,390
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.94	6.96	7.25	7.25	6.69	6.94 ↓	1,053,900	7,266,968	195,943
BENGUET A	BC	2.74	2.98	2.88	2.98	2.88	2.98	4,000	11,780	-
BENGUET B	BCB	2.73	2.98	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.315	0.34	0.315	0.335	0.315	0.335 ↑	290,000	92,350	-
CENTURY PEAK	CPM	2.75	2.85	2.88	2.88	2.85	2.85 ↓	10,000	28,590	(5,760)
DIZON MINES	DIZ	12	12.28	12.74	12.74	11.78	12.26 ↓	316,900	3,768,192	-
FERRONICKEL	FNI	2.68	2.69	2.7	2.8	2.65	2.68 ↓	25,265,000	68,159,480	2,018,080
GEOGRACE	GEO	0.465	0.47	0.445	0.47	0.445	0.465 ↑	7,600,000	3,501,750	-
LEPANTO A	LC	0.149	0.15	0.152	0.154	0.149	0.149 ↓	14,850,000	2,232,060	-
LEPANTO B	LCB	0.151	0.152	0.152	0.152	0.151	0.152 ↑	1,250,000	189,680	9,120
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ↑	50,800,000	516,500	-
MANILA MINING B	MAB	0.0099	0.011	0.01	0.01	0.01	0.01	43,900,000	439,000	(20,000)
MARCVENTURES	MARC	1.44	1.45	1.47	1.5	1.4	1.44 ↓	9,293,000	13,439,070	(79,300)
NIHAO	NI	2.49	2.5	2.6	2.61	2.37	2.49 ↓	1,155,000	2,840,250	10,120.0003
NICKEL ASIA	NIKL	5.35	5.36	5.45	5.45	5.31	5.35 ↓	20,553,300	110,403,255	8,205,582
OMICO CORP	OM	0.445	0.455	0.445	0.465	0.445	0.45 ↓	250,000	113,800	-
ORNTL PENINSULA	ORE	1.06	1.07	1.16	1.16	1.05	1.07 ↓	20,158,000	21,780,990	331,340
PX MINING	PX	5.1	5.15	4.94	5.23	4.94	5.15 ↑	2,948,000	15,130,760	618,730.0003
SEMIRARA MINING	SCC	12.9	12.92	12.98	12.98	12.66	12.92 ↑	961,100	12,371,074	(1,929,920)
UNITED PARAGON	UPM	0.0096	0.0098	0.01	0.01	0.0096	0.0098 ↓	124,800,000	1,226,200	970
**** OIL ****										
ACE ENEXOR	ACEX	23.8	24.45	25.8	25.8	23.8	24.45 ↓	276,100	6,769,245	68,360
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.014	0.013	0.013	237,600,000	3,126,300	-
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.013	0.013	0.013	4,300,000	55,900	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	258,300,000	3,374,200	-
PXP ENERGY	PXP	9.9	9.92	9.48	10.08	9.36	9.9 ↑	1,180,000	11,585,633	(629,375)
MINING & OIL SECTOR TOTAL				VOLUME : 834,761,000			VALUE : 302,452,354			
PREFERRED										
HOUSE PREF B	8990B	100.1	101	100	101	100	101	10,550	1,065,300	-
HOUSE PREF A	8990P	100	100.8	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	523.5	529	523	523.5	523	523.5 ↑	15,430	8,075,105	-
ALCO PREF B	ALCPB	101.4	102	101.2	101.2	101.2	101.2	1,190	120,428	-
ALCO PREF C	ALCPC	110	118	-	-	-	-	-	-	-
AC PREF B2R	APB2R	515	517	515	515	515	515	4,260	2,193,900	2,039,400
BC PREF A	BCP	18.9	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.8	103.4	103.6	103.6	103.6	103.6 ↓	80	8,288	-
DD PREF	DDPR	101.4	102.1	101.1	101.4	101	101.4 ↑	9,660	976,815	258,570
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.5	108.9	106.5	106.5	106.5	106.5 ↑	200	21,300	-
FPH PREF C	FPHPC	491	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505	515	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,010	1,020	1,030	1,030	1,020	1,020 ↑	205	209,150	-
GTCAP PREF B	GTPPB	1,029	1,035	1,035	1,035	1,035	1,035	30	31,050	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101	101	101	101	101 ↓	1,210	122,210	-
MWIDE PREF 2A	MWP2A	100	101	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	101	101.1	101.1	101.1	101	101 ↓	20,870	2,109,867	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103.5	105	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,006	1,007	1,006	1,007	1,006	1,007 ↑	110	110,670	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,037	1,011	1,038	1,010	1,038 ↓	505	510,500	-
PCOR PREF 3A	PRF3A	1,081	1,091	1,095	1,095	1,081	1,081	7,300	7,903,900	-
PCOR PREF 3B	PRF3B	1,125	1,140	1,124	1,124	1,124	1,124	1,000	1,124,000	-
SFI PREF	SFIP	2	2.1	2.1	2.1	2	2 ↓	36,000	72,550	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.75	78.8	79	79	78.5	78.75 ↓	49,210	3,875,257.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.3	77.85	77.85	77.85	76.3	76.3 ↓	77,500	5,914,800	-
SMC PREF 2F	SMC2F	79.4	79.5	79	79.5	79	79.5 ↑	23,030	1,829,472	1,010,622



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SMC PREF 2G	SMC2G	76.2	76.9	76.9	76.9	76.9	76.9	1,300	99,970	-
SMC PREF 2H	SMC2H	76.85	78.9	76.8	76.85	76.8	76.85 ↑	46,400	3,565,170	-
SMC PREF 2I	SMC2I	78.5	78.95	78.5	79	78.5	78.95 ↑	207,000	16,346,204.5	-
SMC PREF 2J	SMC2J	76.25	77	76.25	76.25	76.25	76.25	24,700	1,883,375	-
SMC PREF 2K	SMC2K	76.3	76.85	76.25	76.5	76.2	76.2	2,800	213,860	53,375
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 540,540			VALUE : 58,383,142			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.8	12.1	11.9	11.9	11.8	11.8 ↓	35,400	418,730	(107,390)
GMA HLDG PDR	GMAP	6.97	7.03	7.02	7.03	6.97	7.03 ↑	254,700	1,780,543	(1,726,580)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 290,100			VALUE : 2,199,273			
WARRANTS										
LR WARRANT	LRW	2.08	2.1	2	2.4	1.91	2.08 ↑	25,623,000	56,687,900	36,690
WARRANTS TOTAL				VOLUME : 25,623,000			VALUE : 56,687,900			
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	24.35	24.5	25.3	27	23	24.5 ↓	1,234,900	30,478,605	(641,880)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.82	2.83	2.77	2.89	2.74	2.83 ↑	1,505,000	4,204,950	(8,640)
KEPWEALTH	KPPI	5.88	6	6	6	5.9	5.9 ↓	54,000	319,590	-
MAKATI FINANCE	MFIN	2.72	2.8	2.8	2.81	2.65	2.72 ↓	125,000	340,700	(16,800)
MERRYMART	MM	6.48	6.49	6.54	6.63	6.41	6.49 ↓	8,437,600	54,746,886	719,840
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 11,356,500			VALUE : 90,090,731			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104	104.8	104.8	104.8	104	104 ↓	24,240	2,526,088	128,678
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 24,240			VALUE : 2,526,088			



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		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	10.1	10.5	10.4	10.4	10.04	10.04 ↓	10,000	102,240.6	-
USD DMPL A2	DMPA2	10.42	-	10.42	10.42	10.42	10.42 ↓	190	1,979.8	-
USD TECH B2A	TCB2A	0.77	0.78	0.76	0.76	0.7	0.7	101,000	73,442	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			111,190	VALUE :		177,662.4
TOTAL MAIN BOARD				VOLUME :			2,690,427,445	VALUE :		Php 6,798,554,087.65
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.480)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 04 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 110
NO. OF DECLINES: 119
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 269
NO. OF TRADES: 147,285

ODDLOT VOLUME: 791,584
ODDLOT VALUE: Php 872,822.06

BLOCK SALE VOLUME: 5,777,270
BLOCK SALE VALUE: Php 305,727,206.4

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	39.6074	869,800	34,450,516.52
MBT	50.6800	799,220	40,504,469.60
MER	276.0071	100,000	27,600,710.00
SMPH	36.3200	1,250,000	45,400,000.00
SMPH	36.9129	1,000,000	36,912,900.00
CNVRG	18.3271	1,462,000	26,794,220.20
JFC	185.5620	251,090	46,592,762.58
SM	1,051.1875	45,160	47,471,627.50

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	1,476.58	1,483.04	1,463.33	1,473.69	(0.41)	(6.08)	21,248,666	948,142,594.35
Industrials	8,825.91	8,879.17	8,741.51	8,834.05	0.19	17.21	257,600,174	1,376,551,218.11
Holding Firms	7,105.3	7,114.64	6,982.18	7,083.48	(1.15)	(82.77)	112,997,684	1,018,887,559.24
Property	3,501.22	3,502.02	3,464.72	3,477.62	(1.28)	(45.34)	119,632,052	787,543,892.13
Services	1,459.35	1,465.84	1,449.37	1,449.37	(0.1)	(1.51)	1,339,197,731	2,578,924,051.35
Mining & Oil	9,074.69	9,120.58	9,031.78	9,076.89	(1.97)	(182.41)	834,936,236	302,476,358.61
SME							11,359,509	90,101,654.34
ETF							24,247	2,526,788.00
PSEI	6,911.17	6,921.1	6,839.34	6,882.49	(0.86)	(60.27)		
All Shares	4,175.34	4,175.34	4,144.77	4,163.22	(0.56)	(23.54)		

GRAND TOTAL 2,696,996,299 7,105,154,116.13

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

FOREIGN BUYING: Php 2,251,213,826.52
FOREIGN SELLING: Php 2,878,848,163.35
NET FOREIGN BUYING/(SELLING): Php (627,634,336.83)
TOTAL FOREIGN: Php 5,130,061,989.87

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

Securities Under Suspension by the Exchange as of March 04 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ABRA MINING	AR
BHI HLDG	BH
BDO LEASING	BLFI
BOGO MEDELLIN	BMM
CEBU PROP A	CPV
CEBU PROP B	CPVB
DAVINCI CAPITAL	DAVIN
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP



The Philippine Stock Exchange, Inc
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March 04 , 2021

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