



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 12 , 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	44.2	43.3	44.2	43.25	44.2 📉	1,000	43,825	(13,260)
BDO UNIBANK	BDO	104	105.9	105.9	106.9	103.4	105.9 📈	2,289,220	239,301,700	(69,869,656)
BANK PH ISLANDS	BPI	80.2	80.4	81	81.2	79.9	80.2 📉	4,018,570	322,839,955.5	(186,931,640.5)
CHINABANK	CHIB	23.85	23.95	23.85	23.95	23.8	23.8 📉	55,300	1,317,715	(676,210)
CITYSTATE BANK	CSB	7.33	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.96	9.98	9.95	10	9.86	9.96 📈	152,000	1,510,283	427,244
METROBANK	MBT	47.45	47.55	47.85	47.85	47.15	47.55 📉	2,571,900	122,077,585	48,602,320
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.1	10.5	10.1	10.5	10.1	10.5 📈	3,300	34,130	-
PBCOM	PBC	22.15	23.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.9	23.95	24.8	24.8	23.8	23.9	107,600	2,571,695	(1,242,285)
PSBANK	PSB	55.5	55.6	55	55.6	55	55.5 📈	1,930	107,056	94,294
PHILTRUST	PTC	96.45	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.2	17.5	17.18	17.22	17.18	17.2 📉	2,400	41,272	-
SECURITY BANK	SECB	124.2	125	123.7	125.2	123	125 📈	637,840	79,271,776	(33,407,938)
UNION BANK	UBP	72.6	73.2	72.6	73.8	72.6	72.6	3,210	234,749	(43,784.4997)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	1.72	1.78	1.6	1.8	1.52	1.77 📈	1,665,000	2,873,940	(32,000)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.92	3.99	3.94	4	3.9	3.99 📈	481,000	1,914,530	(463,820)
FIRST ABACUS	FAF	0.59	0.6	0.61	0.61	0.61	0.61	4,000	2,440	-
FERRONOUX HLDG	FERRO	3.15	3.2	3.12	3.26	3.12	3.15 📈	31,000	97,690	(16,299.9999)
FILIPINO FUND	FFI	7.51	8.5	7.5	7.5	7.5	7.5	5,100	38,250	-
IREMIT	I	1.41	1.45	1.49	1.49	1.4	1.48 📈	15,000	22,100	8,940
MEDCO HLDG	MED	0.385	0.42	0.425	0.425	0.42	0.42 📈	20,000	8,450	-
MANULIFE	MFC	950	975	950	975	950	950 📈	260	247,500	218,500
NTL REINSURANCE	NRCP	0.72	0.76	0.8	0.8	0.71	0.76 📉	125,000	90,280	-
PHIL STOCK EXCH	PSE	150.4	150.5	150.2	150.7	150.2	150.4 📉	3,210	482,663	(135,463)
SUN LIFE	SLF	2,300	2,350	2,200	2,300	2,200	2,300 📈	645	1,474,900	1,287,900
VANTAGE	V	0.98	0.99	1	1	0.99	0.99 📉	150,000	148,700	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,344,485			VALUE : 776,753,184.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.1	7.11	6.89	7.2	6.89	7.1 📈	37,534,900	265,693,087	(683,994)
ALSONS CONS	ACR	1.25	1.26	1.23	1.29	1.23	1.25	1,169,000	1,471,290	-
ABOITIZ POWER	AP	24.9	25	25.2	25.2	24.8	25	1,895,300	47,230,730	(29,436,300)
BASIC ENERGY	BSC	0.93	0.94	0.94	0.98	0.9	0.93 📉	77,724,000	72,936,280	43,520
FIRST GEN	FGEN	30	30.1	29.6	30	29.4	30	857,500	25,585,510	(431,405)
FIRST PHIL HLDG	FPH	72.7	72.8	72.55	72.7	72.55	72.7 📈	7,020	509,893.5	301,619
MERALCO	MER	271	271.2	273	275.8	270.8	271 📉	238,440	64,964,182	216,002
MANILA WATER	MWC	14.54	14.56	14.62	14.9	14.56	14.56 📉	1,117,600	16,386,452	(1,891,458)
PETRON	PCOR	3.37	3.38	3.36	3.4	3.36	3.37 📈	503,000	1,697,480	(141,630)
PETROENERGY	PERC	3.71	3.79	3.7	3.7	3.7	3.7	7,000	25,900	-
PHX PETROLEUM	PNX	12.16	12.3	12.3	12.34	12.3	12.32	35,000	431,498	-
PILIPINAS SHELL	SHLPH	21.5	21.6	21.9	21.9	21.5	21.5 📉	533,000	11,544,625	(3,132,435)
SPC POWER	SPC	10.18	10.2	10.18	10.28	10.14	10.18	148,400	1,512,794	-
VIVANT	VVT	14.5	14.96	14.5	14.96	14.5	14.96 📉	2,300	33,396	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.38	7.39	7.3	7.58	7.25	7.39 📈	5,449,700	39,761,849	(1,371,744)
AXELUM	AXLM	3.25	3.3	3.3	3.33	3.21	3.3	450,000	1,470,290	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	12.82	13.12	12.82	12.82	12.82	12.82 📉	100	1,282	-
CENTURY FOOD	CNPF	17.14	17.54	17.2	17.54	17.12	17.54 📈	1,310,600	22,863,782	(6,660,942.0003)
DEL MONTE	DELM	9.48	9.57	9.95	10.3	9	9.48 📉	995,200	9,659,738	(228,520)
DNL INDUS	DNL	7.5	7.6	7.6	7.75	7.4	7.6 📈	1,822,300	13,770,444	2,854,760
EMPERADOR	EMP	10.28	10.3	10.2	10.3	10.08	10.3 📈	264,100	2,706,538	(14,004)
SMC FOODANDBEV	FB	64	64.1	64.6	64.6	64	64 📉	153,310	9,823,830	(496,721.9997)
ALLIANCE SELECT	FOOD	0.61	0.63	0.62	0.64	0.61	0.61 📉	2,027,000	1,246,100	-
FRUITAS HLDG	FRUIT	1.42	1.46	1.44	1.48	1.41	1.46 📈	14,257,000	20,505,790	(5,080)
GINEBRA	GSMI	51	51.5	50	52.5	50	51.5 📉	20,560	1,058,393	-
JOLLIBEE	JFC	181.9	182	181	183.5	181	181.9 📈	475,030	86,530,404	25,640,647
LIBERTY FLOUR	LFM	30.6	31.75	30.8	31.7	30.6	30.65 📉	2,600	80,985	-
MACAY HLDG	MACAY	7.44	7.99	8	8.14	8	8 📉	25,800	206,526	-



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MAXS GROUP	MAXS	5.81	5.85	5.9	5.97	5.5	5.81 ▲	209,400	1,205,485	6,671
MG HLDG	MG	0.32	0.33	0.32	0.335	0.31	0.325 ▲	12,770,000	4,149,450	(170,700)
SHAKEYS PIZZA	PIZZA	6.91	7	7	7.13	6.9	7 ▼	26,700	187,013	(21,713)
ROXAS AND CO	RCI	1.1	1.11	1.12	1.13	1.09	1.1 ▼	960,000	1,061,840	-
RFM CORP	RFM	4.51	4.77	4.77	4.78	4.77	4.77 ▼	30,000	143,350	119,500
ROXAS HLDG	ROX	1.45	1.49	1.5	1.5	1.44	1.49 ▼	240,000	351,020	-
SWIFT FOODS	SFI	0.136	0.137	0.134	0.14	0.131	0.136 ▲	12,490,000	1,672,150	52,660
UNIV ROBINA	URC	126	126.6	128.2	128.2	125	126 ▲	688,190	86,751,327	(26,475,311)
VITARICH	VITA	0.83	0.84	0.84	0.84	0.82	0.84 ▲	955,000	796,060	-
VICTORIAS	VMC	2.2	2.24	2.19	2.2	2.19	2.2 ▲	22,000	48,330	2,190








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

CONCRETE A	CA	52	52.4	52.6	52.6	52.4	52.4	440	23,085	-
CONCRETE B	CAB	56.75	62.35	56.6	56.6	56.6	56.6	200	11,320	-
CEMEX HLDG	CHP	1.18	1.19	1.18	1.19	1.16	1.18	2,020,000	2,376,740	(1,065,540)
DAVINCI CAPITAL	DAVIN	3.5	3.51	3.8	3.87	3.47	3.5	22,340,000	81,713,370	3,631,020
EAGLE CEMENT	EAGLE	11.8	11.84	11.9	11.9	11.8	11.84	4,600	54,410	-
EEI CORP	EEI	7.9	8	7.8	7.9	7.74	7.9	101,500	793,844	529,427
HOLCIM	HLCM	5.32	5.4	5.41	5.41	5.25	5.4	853,900	4,558,545	(3,489,604)
MEGAWIDE	MWIDE	6.7	6.71	6.75	6.75	6.68	6.71	734,700	4,934,241	(306,417)
PHINMA	PHN	12.2	12.26	12.24	12.24	12.18	12.24	118,900	1,452,030	(122,400)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.19	1.2	1.21	1.23	1.16	1.2	905,000	1,075,480	-
VULCAN INDL	VUL	2.34	2.35	2.4	2.51	2.3	2.35	16,215,000	39,264,140	(369,500)

**** CHEMICALS ****

CHEMPHIL	CIP	143.5	159.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.03	2.09	2.1	2.12	2.03	2.06 ↓	676,000	1,384,700	-
EUROMED	EURO	1.99	2.04	1.95	2.1	1.95	1.99 ↑	81,000	161,350	(12,360)
LMG CORP	LMG	4.5	4.96	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.11	4.42	4.25	4.25	4.25	4.25 ↓	1,000	4,250	-
PRYCE CORP	PPC	5.4	5.42	5.41	5.45	5.4	5.42 ↑	30,300	164,245	-

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

CONCEPCION	CIC	20.2	20.95	20.2	20.95	20.2	20.3 	232,000	4,691,130	141,110
GREENERGY	GREEN	4.16	4.17	4	4.18	4	4.17 	26,991,000	111,168,500	(46,400)
INTEGRATED MICR	IMI	10.46	10.5	10.44	10.76	10.28	10.46 	1,087,400	11,412,586	14,772
IONICS	ION	1.14	1.17	1.19	1.19	1.14	1.14 	175,000	201,340	-
PANASONIC	PMPC	5.6	5.9	5.6	5.93	5.6	5.9 	10,700	60,366	-
SFA SEMICON	SSP	1.38	1.4	1.4	1.4	1.37	1.38 	416,000	577,450	-
CIRTEK HLDG	TECH	5.91	5.92	5.97	6.05	5.9	5.92 	894,300	5,346,242	699,615

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 251,390,885

VALUE : 1,097,109,200.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.02	1.03	1.04	1.07	1	1.02	13,413,000	13,750,110	(160,630)
ASIABEST GROUP	ABG	6.86	7.16	7.19	7.19	6.81	7.17	4,100	28,842	-
AYALA CORP	AC	771.5	775	770	775	756	775	213,140	164,130,610	22,448,835
ABOITIZ EQUITY	AEV	39.5	39.9	40.85	41.4	39.4	39.5	1,605,500	63,836,770	(19,346,509.9999)
ALLIANCE GLOBAL	AGI	10.88	10.94	10.68	10.96	10.64	10.94	9,295,000	101,384,212	10,036,092
AYALA LAND LOG	ALLHC	2.87	2.88	2.9	2.9	2.86	2.88	728,000	2,098,990	(2,840)
ANSCOR	ANS	6.6	6.74	7.18	7.18	6	6.6	336,900	2,186,248	-
ANGLO PHIL HLDG	APO	0.72	0.73	0.71	0.76	0.71	0.72	2,920,000	2,118,940	-
ATN HLDG A	ATN	0.86	0.87	0.87	0.88	0.85	0.86	2,763,000	2,383,340	-
ATN HLDG B	ATNB	0.82	0.89	-	-	-	-	-	-	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.4	5.41	5.5	5.5	5.37	5.4	3,757,100	20,308,523	(27,409)
DMCI HLDG	DMC	5.33	5.37	5.39	5.39	5.29	5.37	1,510,700	8,052,809	(83,495)
FILINVEST DEV	FDC	8.46	8.88	8.95	8.95	8.9	8.9	1,100	9,795	(894.9999)
FJ PRINCE A	FJP	2.8	3.25	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.13	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.239	0.247	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	538	540	543	549.5	538	538	44,210	23,867,990	(9,033,980)
HOUSE OF INV	HI	3.57	3.6	3.61	3.61	3.6	3.6	260,000	936,040	(921,640)
JG SUMMIT	JGS	62.95	63.4	62.75	63.5	62.75	63.4	486,110	30,745,356.5	(5,490,364.5)
JOLLIVILLE HLDG	JOH	4.53	5.09	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.72	5.34	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.22	6.22	4.5	4.5	4.5	4.5	1,000	4,500	-
LODESTAR	LODE	1.35	1.37	1.28	1.38	1.22	1.37 ▲	17,564,000	23,271,670	-
LOPEZ HLDG	LPZ	3.68	3.7	3.7	3.71	3.7	3.7 ▼	237,000	876,980	14,800
LT GROUP	LTG	13.24	13.3	13.26	13.3	13.1	13.3 ▲	1,901,100	25,168,902	(10,391,686)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.52	0.53	0.52	0.52 ▼	112,000	58,250	-
MJC INVESTMENTS	MJIC	1.75	1.76	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.98	3.99	3.97	4.01	3.97	3.99 ▲	4,950,000	19,737,540	(1,947,930)
PACIFICA HLDG	PA	3.75	3.96	3.78	3.78	3.75	3.75 ▲	12,000	45,300	-
PRIME MEDIA	PRIM	2.99	3	3.06	3.2	2.86	3 ▼	7,601,000	22,645,220	1,839,400
REPUBLIC GLASS	REG	2.55	2.56	2.52	2.56	2.52	2.56 ▼	16,000	40,560	-
SOLID GROUP	SGI	1.28	1.3	1.32	1.32	1.3	1.3	206,000	271,100	-
SYNERGY GRID	SGP	345.8	348	325	376	320.4	345.8 ▲	3,330	1,126,890	-
SM INVESTMENTS	SM	1,030	1,034	1,031	1,040	1,030	1,034 ▲	129,340	133,753,770	(32,029,155)
SAN MIGUEL CORP	SMC	122.9	123	123	123.5	121.1	123 ▲	62,210	7,647,624	1,133,013
SOC RESOURCES	SOC	0.7	0.74	0.68	0.73	0.68	0.73	141,000	100,420	7,200
SEAFRONT RES	SPM	2.22	2.62	2.21	2.22	2.21	2.22 ▼	163,000	361,810	-
TOP FRONTIER	TFHI	136.1	141	141.7	141.7	141	141 ▲	80	11,287	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.235	0.25	0.255	0.255	0.235	0.235 ▲	400,000	97,600	-
ZEUS HLDG	ZHI	0.222	0.224	0.209	0.224	0.209	0.224 ▲	780,000	169,540	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 71,812,140	VALUE : 690,073,491.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.63	0.64	0.65	0.65	0.63	0.63	238,000	150,640	-
ANCHOR LAND	ALHI	7.55	7.94	7.94	7.94	7.52	7.53 ↑	300	2,299	-
AYALA LAND	ALI	36.7	37	36.85	37	36.6	37 ↑	8,230,600	302,769,860	(152,846,680)
ARANETA PROP	ARA	1.22	1.32	1.22	1.32	1.22	1.32 ↑	10,000	12,310	-
AREIT RT	AREIT	32	32.1	32.05	32.4	31.7	32.1 ↓	1,043,900	33,449,760	(8,350,465)
BELLE CORP	BEL	1.52	1.58	1.51	1.56	1.51	1.52 ↑	51,000	77,800	(1,520)
A BROWN	BRN	0.89	0.9	0.89	0.9	0.89	0.9 ↑	1,088,000	975,890	-
CITYLAND DEVT	CDC	0.77	0.79	0.79	0.79	0.78	0.79 ↑	149,000	116,900	7,010
CROWN EQUITIES	CEI	0.131	0.138	0.139	0.14	0.131	0.131 ↓	1,980,000	263,850	-
CEBU HLDG	CHI	6.84	7.01	7.01	7.01	7.01	7.01 ↓	7,800	54,678	-
CEB LANDMASTERS	CLI	5.3	5.31	5.3	5.4	5.3	5.31 ↑	597,500	3,196,361	50,088
CENTURY PROP	CPG	0.4	0.405	0.4	0.405	0.395	0.4	3,750,000	1,500,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.345	0.33	0.345	0.33	0.345 ↑	1,280,000	426,400	(23,800)
DOUBLEDRAGON	DD	14.28	14.3	14.64	14.64	14.22	14.28 ↓	1,080,400	15,507,140	(3,180,652)
DM WENCESLAO	DMW	6.8	6.89	6.94	6.94	6.8	6.89 ↑	52,800	364,191	-
EMPIRE EAST	ELI	0.295	0.3	0.285	0.3	0.285	0.295 ↑	370,000	108,550	-
EVER GOTESCO	EVER	0.09	0.091	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.18	1.19	1.18	1.2	1.16	1.18 ↑	12,740,000	15,093,420	2,460,100
GLOBAL ESTATE	GERI	0.88	0.89	0.89	0.89	0.88	0.88 ↓	644,000	567,780	-
8990 HLDG	HOUSE	7.13	7.3	7.13	7.3	7.13	7.3 ↑	10,300	74,901	-
PHIL INFRADEV	IRC	1.5	1.51	1.43	1.51	1.43	1.5 ↑	3,800,000	5,618,030	49,500
KEPPEL PROP	KEP	3.01	3.28	3.06	3.68	3.01	3.01 ↑	38,000	124,940	-
CITY AND LAND	LAND	1.07	1.08	1.06	1.2	1.04	1.07 ↑	7,768,000	8,741,240	172,759.9999
MEGAWORLD	MEG	3.54	3.55	3.61	3.65	3.54	3.54 ↓	7,463,000	26,601,910	(12,516,180)
MRC ALLIED	MRC	0.4	0.405	0.4	0.425	0.39	0.4	62,110,000	25,320,550	(314,600)
PHIL ESTATES	PHES	0.405	0.41	0.405	0.425	0.38	0.41 ↑	5,560,000	2,261,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.51	1.45	1.52	1.45	1.51	679,000	1,023,710	679,190
ROBINSONS LAND	RLC	18.4	18.48	18.7	18.82	18.3	18.48 ↓	1,848,200	34,168,172	(12,925,646.0004)
PHIL REALTY	RLT	0.27	0.285	0.28	0.285	0.27	0.27 ↓	200,000	55,500	-
ROCKWELL	ROCK	1.4	1.42	1.4	1.41	1.38	1.4	448,000	626,820	(137,400)
SHANG PROP	SHNG	2.67	2.76	2.75	2.76	2.75	2.76 ↑	42,000	115,590	90,750
STA LUCIA LAND	SLI	2.14	2.21	2.26	2.27	2.14	2.15 ↓	1,937,000	4,180,040	592,310
SM PRIME HLDG	SMPH	36.4	36.45	36.5	36.8	36	36.4 ↓	3,421,300	124,461,610	(48,590)
VISTAMALLS	STR	3.78	3.95	3.78	3.95	3.78	3.95 ↑	32,000	121,130	-
SUNTRUST HOME	SUN	1.58	1.6	1.58	1.62	1.57	1.6 ↑	499,000	793,460	(28,760)
PTFC REDEV CORP	TFC	45	52.55	-	-	-	-	-	-	-
VISTA LAND	VLL	4.21	4.23	4.2	4.23	4.17	4.21 ↑	1,647,000	6,919,560	3,519,470

PROPERTY SECTOR TOTAL	VOLUME : 130,832,530	VALUE : 617,496,449
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SERVICES

**** MEDIA ****

ABS CBN	ABS	11.5	11.66	11.7	11.7	11.36	11.5 ↓	49,700	572,336	-
GMA NETWORK	GMA7	7.1	7.15	7.16	7.19	6.97	7.15 ↓	696,900	4,930,991	-
MANILA BULLETIN	MB	0.435	0.47	0.485	0.485	0.44	0.44 ↑	90,000	41,600	-



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MLA BRDCASTING	MBC	10.24	10.8	10.26	10.26	10.26	10.26 ↓	1,300	13,338	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,956	1,960	1,969	2,010	1,953	1,960 ↓	35,680	69,895,420	(41,831,785)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,311	1,316	1,311	1,330	1,310	1,311 ↑	122,320	160,637,210	(20,610,020)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.203	0.204	0.208	0.218	0.2	0.203 ↓	1,353,570,000	280,747,700	(8,694,890)
CONVERGE	CNVRG	17.18	17.2	17.5	17.5	17.06	17.18	2,185,500	37,562,796	2,590,730
DFNN INC	DFNN	4.01	4.07	4.08	4.34	3.98	4.01 ↑	1,580,000	6,565,920	126,770
DITO CME HLDG	DITO	11.38	11.4	10.88	11.6	10.7	11.38 ↑	144,173,400	1,627,760,936	(29,971,380)
IMPERIAL	IMP	1.53	1.57	1.45	1.53	1.45	1.53 ↓	20,000	30,310	-
ISLAND INFO	IS	0.154	0.155	0.156	0.16	0.15	0.154 ↓	23,660,000	3,623,780	274,000
JACKSTONES	JAS	1.99	2.04	-	-	-	-	-	-	-
NOW CORP	NOW	2.88	2.89	2.95	3	2.87	2.88 ↑	2,317,000	6,763,450	(559,530)
TRANSPACIFIC BR	TBGI	0.5	0.51	0.51	0.54	0.49	0.5 ↑	171,710,000	88,901,700	(482,000)
PHILWEB	WEB	2.8	2.84	2.87	2.9	2.8	2.84 ↓	540,000	1,547,030	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.1	9.15	9.1	9.1	8.5	9.1 ↑	154,500	1,385,478	(28,800)
ASIAN TERMINALS	ATI	15	15.5	15.5	15.5	15.5	15.5	600	9,300	-
CHELSEA	C	3.51	3.53	3.59	3.69	3.51	3.51 ↓	1,750,000	6,294,890	10,830
CEBU AIR	CEB	46.5	46.55	47.6	47.6	46	46.5 ↓	348,200	16,181,765	5,874,645
INTL CONTAINER	ICT	125.7	127	127.9	127.9	124.4	127 ↓	1,215,660	153,993,302	24,937,820
LBC EXPRESS	LBC	17.14	17.16	17.14	17.14	16.8	17.14	16,400	279,230	-
LORENZO SHIPPNG	LSC	1.06	1.11	1.06	1.12	1.06	1.11 ↓	313,000	333,660	-
MACROASIA	MAC	5.28	5.32	5.29	5.4	5.22	5.32 ↑	779,700	4,161,357	(328,325)
METROALLIANCE A	MAH	2.61	2.63	2.54	2.65	2.54	2.63 ↑	1,185,000	3,093,040	-
METROALLIANCE B	MAHB	2.88	3.19	2.51	2.51	2.51	2.51 ↓	22,000	55,220	-
PAL HLDG	PAL	6.2	6.33	6.15	6.49	6.15	6.33 ↑	35,300	223,345	(10,795)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.22	1.24	1.24	1.24	1.2	1.23	2,077,000	2,529,640	(121,960)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.49	1.46	1.5	1.46	1.5	9,000	13,180	-
BOULEVARD HLDG	BHI	0.073	0.074	0.076	0.076	0.072	0.074 ↓	227,060,000	16,813,700	(7,900.0001)
DISCOVERY WORLD	DWC	5.06	5.1	5.1	5.3	5.08	5.1 ↓	226,800	1,159,867	10,280
GRAND PLAZA	GPH	10.2	10.56	-	-	-	-	-	-	-
WATERFRONT	WPI	0.5	0.51	0.51	0.51	0.495	0.51	4,981,000	2,504,175	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.56	7.28	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	600	-	-	-	-	-	-	-
IPEOPLE	IPO	7.37	8.2	8.58	8.58	8.2	8.2 ↑	2,300	19,126	-
STI HLDG	STI	0.38	0.385	0.38	0.385	0.38	0.385	230,000	87,650	(3,800)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.33	4.5	4.34	4.34	4.34	4.34 ↑	16,000	69,440	-
BLOOMBERRY	BLOOM	7.53	7.69	7.6	7.7	7.52	7.69 ↓	2,169,400	16,485,527	82,397
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.08	2.1	2.07	2.1 ↑	14,000	29,110	-
LEISURE AND RES	LR	1.77	1.8	1.74	1.93	1.74	1.8 ↑	784,000	1,438,060	(3,320)
MANILA JOCKEY	MJC	2.07	2.11	2.05	2.05	2.05	2.05 ↓	74,000	151,700	-
PH RESORTS GRP	PHR	2.29	2.33	2.27	2.35	2.21	2.33 ↑	4,278,000	9,744,140	(7,950.0003)
PREMIUM LEISURE	PLC	0.425	0.43	0.42	0.435	0.42	0.425 ↑	1,860,000	792,750	129,000
PHIL RACING	PRC	6.2	6.25	6.2	6.2	6.2	6.2	38,500	238,700	-
**** RETAIL ****										
ALLHOME	HOME	8.2	8.25	8.25	8.27	8.23	8.25	851,800	7,027,467	6,929,236
METRO RETAIL	MRSGI	1.3	1.31	1.3	1.3	1.28	1.3 ↑	1,441,000	1,869,040	(1,176,610)
PUREGOLD	PGOLD	35.45	35.5	35.2	35.8	35.2	35.5 ↑	1,515,600	53,693,145	57,980
ROBINSONS RTL	RRHI	54.1	54.2	53.8	54.8	53.5	54.2 ↑	647,760	35,137,057.5	(1,223,259.5)
PHIL SEVEN CORP	SEVN	97.1	97.15	97.1	97.55	97.1	97.15 ↓	80,260	7,828,132	(155,491.5)
SSI GROUP	SSI	1.23	1.24	1.22	1.25	1.21	1.24 ↓	1,532,000	1,894,180	(421,870)
WILCON DEPOT	WLCON	16.82	17	17	17	16.8	16.82 ↓	1,445,700	24,374,520	(22,496,806)
**** OTHER SERVICES ****										
APC GROUP	APC	0.395	0.405	0.4	0.41	0.4	0.4	1,730,000	693,300	-
EASYCALL	ECP	7.15	7.24	6.76	7.24	6.76	7.24 ↑	63,000	451,794	(3,380)
GOLDEN MV	HVN	438	450	438	450	438	450	500	222,600	-
IPM HLDG	IPM	4.8	5.2	5	5	5	5	4,000	20,000	-
PAXYS	PAX	2.24	2.3	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.45	2.46	2.48	2.56	2.32	2.45	124,809,000	305,539,030	(4,022,280)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.36	4.74	4.39	4.39	4.39	4.39	1,000	4,390	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
SERVICES SECTOR TOTAL				VOLUME : 2,123,957,590			VALUE : 3,049,028,874.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.7	7.71	7.8	7.85	7.58	7.7	667,200	5,113,887	209,637
APEX MINING	APX	1.49	1.5	1.46	1.5	1.46	1.5 ↑	624,000	929,470	1,490
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	6.64	6.66	6.5	6.8	6.5	6.64 ↑	191,900	1,275,136	(21,703)
BENGUET A	BC	2.74	2.96	2.72	2.72	2.72	2.72	5,000	13,600	-
BENGUET B	BCB	2.59	2.94	2.94	2.94	2.94	2.94	10,000	29,400	-
COAL ASIA HLDG	COAL	0.3	0.305	0.295	0.305	0.29	0.3 ↓	420,000	123,600	-
CENTURY PEAK	CPM	2.75	2.9	2.69	2.9	2.69	2.9	150,000	410,500	141,500
DIZON MINES	DIZ	10.26	11.08	11.16	11.16	10.12	11.06 ↑	303,500	3,355,678	-
FERRONICKEL	FNI	2.41	2.42	2.52	2.57	2.39	2.41 ↓	7,204,000	17,739,980	(1,368,360)
GEOGRACE	GEO	0.375	0.38	0.4	0.4	0.37	0.38 ↓	730,000	276,150	-
LEPANTO A	LC	0.139	0.14	0.14	0.146	0.138	0.14	20,500,000	2,849,450	-
LEPANTO B	LCB	0.138	0.144	0.144	0.144	0.14	0.14	420,000	58,880	-
MANILA MINING A	MA	0.0099	0.011	0.011	0.011	0.0098	0.01 ↑	57,000,000	569,300	-
MANILA MINING B	MAB	0.01	0.011	0.0092	0.01	0.0092	0.01	13,100,000	129,870	-
MARCVENTURES	MARC	1.3	1.31	1.35	1.36	1.28	1.3 ↓	2,479,000	3,260,670	(1,101,310)
NIHAO	NI	2.23	2.32	2.35	2.35	2.22	2.32 ↑	294,000	680,900	-
NICKEL ASIA	NIKL	5.43	5.44	5.64	5.69	5.3	5.44 ↓	9,972,400	54,908,431	9,447,072
OMICO CORP	OM	0.42	0.445	0.405	0.42	0.405	0.42 ↓	190,000	79,650	-
ORNTL PENINSULA	ORE	0.92	0.94	0.94	0.95	0.91	0.94	1,283,000	1,195,890	12,880
PX MINING	PX	4.8	4.86	4.89	4.89	4.8	4.8 ↓	513,000	2,473,430	(28,930)
SEMIRARA MINING	SCC	12.46	12.5	12.46	12.5	12.36	12.5	649,700	8,101,916	(3,627,994)
UNITED PARAGON	UPM	0.0086	0.0087	0.0088	0.0093	0.0086	0.0086 ↓	123,000,000	1,074,800	-
**** OIL ****										
ACE ENEXOR	ACEX	24.95	25	23.75	25.2	23	25 ↑	935,700	22,855,410	(2,856,400)
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.012	0.011	0.012	115,200,000	1,354,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.012	0.013	0.012	0.012	129,200,000	1,554,700	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.012	288,900,000	3,380,200	(68,400)
PXP ENERGY	PXP	8.9	8.92	8.9	8.9	8.72	8.9	251,800	2,216,347	(366,048)
MINING & OIL SECTOR TOTAL				VOLUME : 774,194,200			VALUE : 136,011,445			
PREFERRED										
HOUSE PREF B	8990B	100.5	101	101	101	100.5	100.5 ↓	2,520	254,170	-
HOUSE PREF A	8990P	99.9	100	100	100	100	100	11,400	1,140,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	519	529	519	519	519	519 ↓	70	36,330	-
ALCO PREF B	ALCPB	101.2	102	101.2	101.2	101.2	101.2 ↓	340	34,408	-
ALCO PREF C	ALCPC	102.5	111	-	-	-	-	-	-	-
AC PREF B2R	APB2R	511	515	510.5	511	510.5	511 ↓	2,100	1,072,100	-
BC PREF A	BCP	18.9	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101.8	103	102	102	102	102	150	15,300	-
DD PREF	DDPR	101.4	101.7	101.5	101.5	101.4	101.5 ↑	2,020	205,029	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105.5	108.7	106.2	106.2	105	105 ↓	30,960	3,279,743	-
FPH PREF C	FPHPC	490	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504	505	505	505	505	505	2,810	1,419,050	-
GTCAP PREF A	GTPPA	1,004	1,020	1,004	1,020	1,004	1,020	1,205	1,209,900	-
GTCAP PREF B	GTPPB	1,036	1,038	1,036	1,037	1,036	1,037 ↑	1,645	1,704,620	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	100.5	100.3	100.5	100	100 ↓	20,730	2,077,010	-
MWIDE PREF 2A	MWP2A	100.1	101.5	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	100.6	101	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104	107.9	104	108	104	108 ↑	19,150	2,065,010	-
PNX PREF 4	PNX4	1,004	1,005	1,004	1,005	1,004	1,005 ↑	1,030	1,034,640	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,014	1,020	1,014	1,014	1,014	1,014 ↓	20	20,280	-
PCOR PREF 3A	PRF3A	1,055	1,100	1,099	1,100	1,099	1,100	1,000	1,099,800	-
PCOR PREF 3B	PRF3B	1,124	1,130	1,130	1,130	1,130	1,130 ↑	5	5,650	-
SFI PREF	SFIP	1.83	1.9	1.96	1.96	1.8	1.83 ↓	12,000	22,610	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	78.9	80	80.5	80.5	80	80 ↑	1,180	94,796.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.4	78.4	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	78	79.75	79	79.75	77.9	77.9 ↓	100,440	7,970,313	-



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SMC PREF 2G	SMC2G	75.7	76.7	75.7	76.7	75.6	76.7 ⬇️	64,370	4,876,664	373,920
SMC PREF 2H	SMC2H	76.85	78	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	79	78	78	77.85	77.85 ⬇️	20,000	1,559,030	31,200
SMC PREF 2J	SMC2J	76.25	76.9	76.2	76.95	76.2	76.25 ⬆️	2,110	160,829.5	-
SMC PREF 2K	SMC2K	76.2	77.15	76.2	77.1	76.2	76.2	2,100	161,370	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			299,355	VALUE :		31,518,653
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	11.3	12	11.3	11.3	11.3	11.3 ⬇️	600	6,780	(1,130)
GMA HLDG PDR	GMAP	6.86	6.97	6.97	6.97	6.86	6.86 ⬇️	56,300	386,373	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			56,900	VALUE :		393,153
WARRANTS										
LR WARRANT	LRW	2.05	2.06	1.58	2.3	1.58	2.05 ⬆️	39,441,000	81,173,300	(30,620)
WARRANTS TOTAL				VOLUME :			39,441,000	VALUE :		81,173,300
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	20.7	20.9	21.05	21.45	20.55	20.9 ⬇️	309,800	6,496,840	210,000
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.46	2.52	2.45	2.55	2.42	2.52 ⬆️	1,420,000	3,514,390	56,250
KEPWEALTH	KPPI	5.51	5.64	5.5	5.51	5.5	5.51 ⬇️	30,200	166,383	-
MAKATI FINANCE	MFIN	2.56	2.76	2.76	2.76	2.76	2.76 ⬇️	3,000	8,280	-
MERRYMART	MM	5.18	5.19	5.27	5.39	4.9	5.19 ⬇️	28,001,800	144,909,942	(914,326)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			29,764,800	VALUE :		155,095,835
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101.6	101.7	102.2	102.6	101.2	101.6 ⬆️	24,970	2,539,568	(630,217)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			24,970	VALUE :		2,539,568



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 108
NO. OF DECLINES: 99
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 267
NO. OF TRADES: 152,144

ODDLOT VOLUME: 4,654,510
ODDLOT VALUE: Php 819,223.8

BLOCK SALE VOLUME: 6,466,330
BLOCK SALE VALUE: Php 344,485,158.81

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	127.6052	227,670	29,051,875.88
SMPH	36.2962	5,449,300	197,788,882.66
SM	1,037.5391	37,250	38,648,331.48
BDO	105.0326	752,110	78,996,068.79

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	1,416.11	1,418.31	1,395.91	1,410.28	(0.31)	(4.39)	13,099,318	855,868,284.48
Industrials	8,608.78	8,633.22	8,553.97	8,589.96	0.25	22.13	251,424,921	1,097,393,314.16
Holding Firms	6,938.5	6,973.09	6,913.64	6,948.59	0.39	27.64	71,856,239	728,774,331.41
Property	3,385.27	3,399.3	3,355.84	3,380.24	0.09	3.04	136,502,986	815,424,903.73
Services	1,459.26	1,462.82	1,448.64	1,456.22	(0.13)	(2.02)	2,124,690,830	3,078,838,543.85
Mining & Oil	8,917.7	8,935.92	8,651.25	8,761.45	(0.64)	(56.63)	778,138,081	136,063,791.02
SME							29,767,172	155,102,513.98
ETF							24,993	2,541,661.00
PSEI	6,734.4	6,749.13	6,693.91	6,728.55	0.13	9.37		
All Shares	4,062.18	4,067.22	4,039.18	4,059.58	0.22	9.15		

GRAND TOTAL 3,405,504,540 6,870,007,343.62

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

FOREIGN BUYING: Php 1,571,175,372.64
FOREIGN SELLING: Php 2,174,037,112.59
NET FOREIGN BUYING/(SELLING): Php (602,861,739.95)
TOTAL FOREIGN: Php 3,745,212,485.23

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

Securities Under Suspension by the Exchange as of March 12 , 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
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
METRO GLOBAL	MGH



The Philippine Stock Exchange, Inc
Daily Quotations Report
March 12 , 2021

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