



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 26 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.5	44.75	-	-	-	-	-	-	-
BDO UNIBANK	BDO	105.5	106	103.3	107.5	103.3	105.5 <span>↑</span>	12,947,110	1,367,784,545	(75,380,025)
BANK PH ISLANDS	BPI	87.95	89	84	89	83.5	89 <span>↑</span>	5,357,610	469,667,793.5	157,867,146
CHINABANK	CHIB	24.1	24.15	24	24.15	24	24.1 <span>↑</span>	68,000	1,637,835	-
CITYSTATE BANK	CSB	7.82	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.04	10.06	9.9	10.1	9.87	10.04 <span>↑</span>	286,300	2,849,605	(336,391)
METROBANK	MBT	50.7	51	50.65	51.4	50.6	50.7 <span>↑</span>	7,941,710	404,758,011.5	(168,211,110)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.7	10.74	10.74	10.74	10.62	10.62 <span>↓</span>	13,800	148,008	(107,400)
PBCOM	PBC	22.05	23.45	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	24.95	25.1	24.6	25.15	24.6	24.95 <span>↑</span>	270,000	6,729,290	(126,380)
PSBANK	PSB	54.8	54.85	54.5	54.9	54.5	54.8 <span>↑</span>	1,030	56,471	-
PHILTRUST	PTC	96.4	114	-	-	-	-	-	-	-
RCBC	RCB	17.08	17.48	17.02	17.6	17	17.48 <span>↑</span>	32,200	556,248	(1,760)
SECURITY BANK	SECB	129.4	131	127	131	125.5	131 <span>↑</span>	601,830	78,152,329	9,013,598
UNION BANK	UBP	73	73.05	73	73.15	73	73 <span>↓</span>	19,220	1,403,135	(588,380)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.62	1.63	1.38	1.66	1.3	1.62 <span>↑</span>	6,281,000	9,616,220	278,969.9999
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.83	4	3.87	4	3.78	4 <span>↑</span>	131,000	505,770	(18,410)
FIRST ABACUS	FAF	0.58	0.6	0.6	0.6	0.6	0.6	4,000	2,400	-
FERRONOUX HLDG	FERRO	3.56	3.57	3.26	3.85	3.25	3.56 <span>↑</span>	201,000	704,490	(3,330)
FILIPINO FUND	FFI	7.38	8.68	7.38	7.38	7.37	7.37 <span>↓</span>	500	3,688	(3,688)
IREMIT	I	1.46	1.53	1.5	1.54	1.46	1.54 <span>↑</span>	187,000	280,150	(4,500)
MEDCO HLDG	MED	0.42	0.45	0.4	0.46	0.4	0.45 <span>↑</span>	1,660,000	724,250	-
MANULIFE	MFC	816.5	894.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.76	0.83	0.83	0.83	0.8	0.83 <span>↑</span>	138,000	112,110	-
PHIL STOCK EXCH	PSE	148.7	148.8	146.8	151	146.5	148.8 <span>↑</span>	116,150	17,262,636	2,688,638
SUN LIFE	SLF	2,198	2,200	2,198	2,200	2,198	2,200 <span>↑</span>	90	197,920	87,920
VANTAGE	V	1.01	1.07	1.03	1.03	1.01	1.01 <span>↓</span>	143,000	145,690	-

FINANCIALS SECTOR TOTAL

VOLUME : 36,400,550

VALUE : 2,363,298,595

INDUSTRIAL

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

AC ENERGY	ACEN	7.35	7.38	7	7.38	7	7.38 <span>↑</span>	29,493,000	214,438,305	14,577,024
ALSONS CONS	ACR	1.29	1.32	1.28	1.32	1.28	1.29 <span>↓</span>	1,103,000	1,426,090	-
ABOITIZ POWER	AP	24.2	24.55	25	25.2	24.2	24.2 <span>↓</span>	4,860,600	119,638,130	(28,545,275)
BASIC ENERGY	BSC	1.1	1.11	1.07	1.11	1.03	1.1	46,183,000	50,314,040	1,387,010
FIRST GEN	FGEN	29.8	29.95	29.7	30.1	28.8	29.8 <span>↓</span>	659,000	19,648,745	(7,432,445)
FIRST PHIL HLDG	FPH	73.05	73.3	73.95	73.95	72.8	73.05 <span>↓</span>	26,490	1,945,490	(1,580,133.5)
MERALCO	MER	271	271.6	275	278	270.4	271 <span>↓</span>	737,990	200,520,526	(94,468,300)
MANILA WATER	MWC	15.54	15.6	15.22	15.66	15.22	15.6 <span>↑</span>	1,015,300	15,758,668	(4,782,082)
PETRON	PCOR	3.54	3.56	3.55	3.56	3.54	3.54 <span>↓</span>	1,477,000	5,237,230	(2,652,820)
PETROENERGY	PERC	3.78	3.79	3.9	3.9	3.79	3.79 <span>↑</span>	36,000	138,360	-
PHX PETROLEUM	PNX	12.02	12.48	11.74	12.48	11.74	12.48	53,300	662,578	(185,952)
PILIPINAS SHELL	SHLPH	21.8	21.9	21.95	21.95	21.55	21.8 <span>↓</span>	668,200	14,593,435	3,501,510
SPC POWER	SPC	10.1	10.2	10.1	10.2	10.06	10.08 <span>↓</span>	236,500	2,387,564	101,000
VIVANT	VVT	14.5	14.52	14.94	14.94	14.5	14.5 <span>↓</span>	2,500	36,718	-

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

AGRINURTURE	ANI	6.97	7.08	7.09	7.09	6.95	6.98 <span>↓</span>	140,200	981,237	(294,197)
AXELUM	AXLM	3.35	3.45	3.36	3.45	3.22	3.45 <span>↑</span>	653,000	2,216,230	(55,200)
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.1	13.98	13.04	13.2	13.04	13.1 <span>↑</span>	8,700	113,998	-
CENTURY FOOD	CNPF	17.88	18	17.94	18	17.58	18	2,277,800	40,626,490	(15,641,566)
DEL MONTE	DELM	8.6	8.88	8.82	8.9	8.6	8.6 <span>↓</span>	154,300	1,338,879	-
DNL INDUS	DNL	7.11	7.12	7.15	7.26	7.1	7.12 <span>↓</span>	2,393,400	17,037,048	(9,957,071)
EMPERADOR	EMP	9.95	10	9.99	10.08	9.94	9.95 <span>↓</span>	1,380,800	13,826,847	(3,256,784)
SMC FOODANDBEV	FB	66.85	67	67	67.1	66.75	67	58,640	3,928,446	293,508.5
ALLIANCE SELECT	FOOD	0.63	0.65	0.63	0.65	0.63	0.63	795,000	506,390	(4,460)
FRUITAS HLDG	FRUIT	1.47	1.49	1.46	1.49	1.46	1.49	1,786,000	2,631,240	360,620
GINEBRA	GSMI	51.5	52.9	50.65	52.9	50.65	52.9 <span>↑</span>	51,100	2,661,752	2,078,050
JOLLIBEE	JFC	178.9	179	175	180.2	175	179 <span>↑</span>	930,450	166,452,527	6,350,004
LIBERTY FLOUR	LFM	33	34.15	33.1	34.2	33	34.2 <span>↓</span>	8,100	268,250	52,990
MACAY HLDG	MACAY	7.5	7.9	7.9	7.9	7.41	7.9 <span>↑</span>	4,100	31,069	-





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KEPPEL HLDG B	KPHB	4.22	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.75	1.76	1.57	1.77	1.45	1.75 <span>▲</span>	37,043,000	60,617,980	48,950
LOPEZ HLDG	LPZ	3.73	3.8	3.75	3.78	3.73	3.73 <span>▼</span>	320,000	1,196,470	(1,007,850)
LT GROUP	LTG	14	14.28	14	14.28	13.86	14.28 <span>▼</span>	3,589,900	50,231,868	6,471,750
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.52	0.54	0.51	0.53 <span>▼</span>	543,000	283,780	-
MJC INVESTMENTS	MJIC	1.81	1.98	2.02	2.02	1.81	1.98 <span>▲</span>	19,000	36,230	-
METRO PAC INV	MPI	4.07	4.12	4.15	4.15	4.06	4.07 <span>▼</span>	42,109,000	171,762,380	(54,866,020)
PACIFICA HLDG	PA	4.88	5	4.85	5.5	4.85	4.99 <span>▲</span>	81,000	404,680	-
PRIME MEDIA	PRIM	2.55	2.57	2.43	2.64	2.38	2.57 <span>▲</span>	9,790,000	24,693,190	(1,688,550)
REPUBLIC GLASS	REG	2.72	2.79	2.97	2.98	2.7	2.79 <span>▼</span>	278,000	787,800	-
SOLID GROUP	SGI	1.25	1.29	1.3	1.3	1.25	1.29 <span>▼</span>	80,000	100,620	(3,870)
SYNERGY GRID	SGP	314	335	312	335	312	333 <span>▲</span>	450	143,860	-
SM INVESTMENTS	SM	1,009	1,010	1,010	1,027	1,006	1,009 <span>▼</span>	848,115	859,280,945	(321,054,940)
SAN MIGUEL CORP	SMC	124	125.7	125.5	125.7	122.4	125.7	126,310	15,774,668	3,938,697
SOC RESOURCES	SOC	0.78	0.8	0.79	0.79	0.78	0.78 <span>▼</span>	412,000	321,880	-
SEAFRONT RES	SPM	2.29	2.61	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	140	142	135.9	142	135.9	142	7,080	983,242	(703,546)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.255	0.26	0.24	0.26	0.24	0.255 <span>▲</span>	5,930,000	1,497,560	129,050
ZEUS HLDG	ZHI	0.227	0.228	0.232	0.235	0.225	0.227 <span>▼</span>	7,670,000	1,752,310	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 171,983,200

VALUE : 2,614,510,358.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.64	0.65	0.64	0.65	0.63	0.64 <span>▲</span>	603,000	388,290	17,920
ANCHOR LAND	ALHI	7.46	7.94	7.94	7.94	7.46	7.46 <span>▼</span>	400	3,080	-
AYALA LAND	ALI	39	39.05	38	39.7	37.6	39.05 <span>▲</span>	11,816,900	460,716,515	46,208,310
ARANETA PROP	ARA	1.3	1.38	1.3	1.39	1.3	1.39 <span>▼</span>	24,000	31,650	-
AREIT RT	AREIT	33.7	33.9	34	34	33.7	33.7 <span>▼</span>	1,378,100	46,649,160	(21,773,075)
BELLE CORP	BEL	1.67	1.69	1.7	1.7	1.63	1.66 <span>▲</span>	132,000	216,770	-
A BROWN	BRN	0.91	0.93	0.92	0.94	0.9	0.93 <span>▲</span>	1,320,000	1,215,840	24,260
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.79	0.77	0.77	56,000	43,360	33,880
CROWN EQUITIES	CEI	0.142	0.149	0.141	0.151	0.141	0.15 <span>▲</span>	1,510,000	221,630	-
CEBU HLDG	CHI	7	7.15	7.48	7.48	7	7 <span>▼</span>	392,700	2,833,605	(12,410)
CEB LANDMASTERS	CLI	6	6.09	5.28	6.5	5.2	6 <span>▲</span>	13,958,900	81,831,212	(13,489,366)
CENTURY PROP	CPG	0.405	0.41	0.41	0.41	0.405	0.405 <span>▼</span>	1,410,000	574,900	4,100
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.335	0.33	0.345	0.325	0.33 <span>▼</span>	5,110,000	1,712,300	-
DOUBLEDRAGON	DD	15.2	15.22	14.9	15.4	14.9	15.22 <span>▲</span>	2,904,000	44,101,416	(6,513,704)
DM WENCESLAO	DMW	6.6	6.7	6.55	6.6	6.5	6.6 <span>▲</span>	52,800	344,940	-
EMPIRE EAST	ELI	0.295	0.3	0.285	0.3	0.285	0.3	520,000	154,350	69,000
EVER GOTESCO	EVER	0.088	0.09	0.085	0.09	0.085	0.09 <span>▼</span>	520,000	44,880	16,150
FILINVEST LAND	FLI	1.14	1.15	1.13	1.15	1.12	1.15	5,654,000	6,460,220	379,719.9997
GLOBAL ESTATE	GERI	0.89	0.9	0.9	0.9	0.89	0.89 <span>▼</span>	244,000	218,640	(19,780)
8990 HLDG	HOUSE	7.25	7.42	7.42	7.42	7.25	7.25 <span>▼</span>	59,500	436,432	11,655
PHIL INFRADEV	IRC	1.56	1.6	1.45	1.6	1.4	1.6 <span>▲</span>	8,069,000	12,326,030	(123,200)
KEPPEL PROP	KEP	3.01	3.07	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.73	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.62	3.67	3.7	3.7	3.56	3.62 <span>▼</span>	36,720,000	133,089,670	(65,578,540)
MRC ALLIED	MRC	0.495	0.5	0.49	0.51	0.48	0.495 <span>▼</span>	33,379,000	16,492,335	43,075
PHIL ESTATES	PHES	0.55	0.56	0.46	0.59	0.45	0.56 <span>▲</span>	67,600,000	36,295,700	(245,900)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.54	1.55	1.52	1.54	1.48	1.54 <span>▲</span>	2,956,000	4,482,880	1,496,580
ROBINSONS LAND	RLC	19	19.58	19	19.58	18.3	19.58 <span>▲</span>	5,081,200	97,674,462	(9,186,018)
PHIL REALTY	RLT	0.285	0.29	0.29	0.29	0.29	0.29 <span>▼</span>	30,000	8,700	-
ROCKWELL	ROCK	1.44	1.47	1.42	1.47	1.42	1.44 <span>▲</span>	96,000	137,360	(37,400)
SHANG PROP	SHNG	2.75	2.77	2.7	2.78	2.63	2.77 <span>▲</span>	781,000	2,167,220	(49,680)
STA LUCIA LAND	SLI	2.12	2.15	2.12	2.2	2.11	2.15 <span>▼</span>	497,000	1,069,640	-
SM PRIME HLDG	SMPH	36.1	36.15	35.2	36.95	34.6	36.15 <span>▲</span>	12,020,100	431,722,500	(54,811,150)
VISTAMALLS	STR	3.9	3.99	3.85	4	3.8	3.9 <span>▼</span>	47,000	183,870	-
SUNTRUST HOME	SUN	1.75	1.76	1.73	1.78	1.71	1.76 <span>▲</span>	1,699,000	2,947,890	(124,030)
PTFC REDEV CORP	TFC	40.4	47.55	-	-	-	-	-	-	-
VISTA LAND	VLL	4.32	4.34	4.24	4.35	4.22	4.34 <span>▲</span>	2,012,000	8,659,480	(311,730)

PROPERTY SECTOR TOTAL

VOLUME : 218,658,710

VALUE : 1,395,973,107

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	12	12.38	12	12	11.84	12	102,800	1,226,284	-
GMA NETWORK	GMA7	7.11	7.12	7.02	7.17	7.02	7.12 <span>▼</span>	617,500	4,381,712	-
MANILA BULLETIN	MB	0.46	0.49	0.46	0.465	0.46	0.46 <span>▼</span>	70,000	32,300	-



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MLA BRDCASTING	MBC	10.78	10.8	10.26	10.78	10.26	10.78 <span>↓</span>	8,100	86,988	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,010	2,026	2,010	2,026	1,996	2,026 <span>↑</span>	177,525	358,814,375	30,834,730
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,287	1,288	1,315	1,315	1,285	1,288 <span>↓</span>	270,045	348,951,135	(147,740,280)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.255	0.26	0.245	0.26	0.24	0.255	647,090,000	162,890,250	1,090,920
CONVERGE	CNVRG	17.5	17.52	17.58	17.7	17.44	17.5 <span>↓</span>	5,079,500	89,026,762	(23,523,846.0004)
DFNN INC	DFNN	4.3	4.35	4.33	4.68	4.1	4.3 <span>↓</span>	1,184,000	5,175,910	282,530
DITO CME HLDG	DITO	16.14	16.16	15.3	16.48	15.12	16.14 <span>↑</span>	72,311,200	1,157,459,602	10,792,190
IMPERIAL	IMP	1.79	1.83	-	-	-	-	-	-	-
ISLAND INFO	IS	0.17	0.174	0.165	0.17	0.155	0.17 <span>↑</span>	10,390,000	1,694,890	154,100
JACKSTONES	JAS	2.05	2.13	2.03	2.15	2.03	2.13 <span>↑</span>	46,000	95,590	-
NOW CORP	NOW	2.93	2.94	2.7	2.97	2.64	2.94 <span>↑</span>	4,698,000	13,497,780	865,090
TRANSPACIFIC BR	TBGI	0.465	0.47	0.44	0.495	0.44	0.47 <span>↑</span>	35,430,000	16,767,750	602,400
PHILWEB	WEB	2.74	2.75	2.58	2.88	2.53	2.74 <span>↑</span>	6,092,000	16,793,380	(57,780)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.26	8.55	8.48	8.55	8.25	8.55 <span>↑</span>	49,800	422,962	-
ASIAN TERMINALS	ATI	14.78	15	-	-	-	-	-	-	-
CHELSEA	C	4.1	4.11	4.05	4.19	4.03	4.1 <span>↑</span>	1,370,000	5,612,350	4,050
CEBU AIR	CEB	44.55	44.85	45	45.3	43.65	44.85 <span>↓</span>	697,100	30,886,565	(4,926,485)
INTL CONTAINER	ICT	119.9	120	122.7	124.6	119.9	119.9 <span>↓</span>	3,921,810	479,158,724	81,796,361
LBC EXPRESS	LBC	16.06	16.8	16.06	16.8	16.06	16.8 <span>↑</span>	39,500	647,266	(8,143.9999)
LORENZO SHIPPNG	LSC	1	1.04	0.98	1.04	0.98	1.04 <span>↑</span>	62,000	64,060	-
MACROASIA	MAC	5.67	5.71	5.54	5.78	5.41	5.71 <span>↑</span>	2,049,400	11,483,257	507,584
METROALLIANCE A	MAH	3.25	3.26	2.91	3.25	2.83	3.25 <span>↑</span>	7,651,000	23,805,530	-
METROALLIANCE B	MAHB	2.89	3.18	3.08	3.08	3.08	3.08 <span>↑</span>	33,000	101,640	-
PAL HLDG	PAL	6.05	6.1	6.2	6.2	6	6.05 <span>↓</span>	98,700	596,781	12,020
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.33	1.3	1.33	1.25	1.33 <span>↑</span>	543,000	704,570	(9,050)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.48	1.45	1.45	1.45	1.45	1,000	1,450	-
BOULEVARD HLDG	BHI	0.043	0.044	0.044	0.045	0.043	0.044 <span>↓</span>	40,300,000	1,762,000	-
DISCOVERY WORLD	DWC	5.3	5.35	5.48	5.48	5.2	5.35 <span>↓</span>	1,370,400	7,320,315	21,400
GRAND PLAZA	GPH	10.22	10.78	10.22	10.22	10.22	10.22 <span>↓</span>	200	2,044	(2,044)
WATERFRONT	WPI	0.56	0.57	0.54	0.59	0.53	0.56 <span>↑</span>	17,626,000	9,819,390	(132,660)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.71	9.56	6.7	6.7	6.7	6.7	1,000	6,700	(6,700)
FAR EASTERN U	FEU	580	637.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.07	8.46	8.07	8.07	8.07	8.07 <span>↓</span>	200	1,614	(1,614)
STI HLDG	STI	0.385	0.39	0.39	0.4	0.39	0.39	3,450,000	1,345,900	(1,092,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.32	4.5	4.33	4.34	4.3	4.31 <span>↓</span>	41,000	176,980	-
BLOOMBERRY	BLOOM	7.72	8	7.7	8	7.5	8 <span>↑</span>	3,121,600	24,509,692	9,927,401
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.08	2.23	2.06	2.35	2.06	2.08 <span>↑</span>	346,000	775,050	2,060
LEISURE AND RES	LR	1.9	1.91	1.79	2.3	1.79	1.9 <span>↑</span>	24,323,000	50,947,210	(285,030)
MANILA JOCKEY	MJC	2.07	2.19	2.06	2.24	2.06	2.2 <span>↑</span>	68,000	145,040	-
PH RESORTS GRP	PHR	2.57	2.58	2.48	2.6	2.43	2.57 <span>↑</span>	5,612,000	14,209,840	(2,376,380)
PREMIUM LEISURE	PLC	0.47	0.475	0.46	0.48	0.46	0.47	4,690,000	2,215,850	(150,400)
PHIL RACING	PRC	6.4	6.59	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	7.96	8.05	7.9	8.1	7.85	8.05 <span>↑</span>	1,507,400	12,067,913	(298,758)
METRO RETAIL	MRSGL	1.36	1.38	1.33	1.38	1.32	1.38 <span>↑</span>	870,000	1,179,450	(521,750)
PUREGOLD	PGOLD	36.65	37	35.5	37	34.55	37 <span>↑</span>	8,967,000	324,590,090	(36,025,210)
ROBINSONS RTL	RRHI	56.2	56.55	54	56.95	53.55	56.55 <span>↑</span>	699,950	39,142,436.5	4,302,667.5
PHIL SEVEN CORP	SEVN	98.05	98.35	103.8	103.8	98	98.3 <span>↑</span>	37,230	3,657,445.5	(1,869,547)
SSI GROUP	SSI	1.41	1.42	1.31	1.42	1.3	1.42 <span>↑</span>	5,260,000	7,291,860	(185,360)
WILCON DEPOT	WLCON	17.84	17.9	18	18.44	17.9	17.9 <span>↓</span>	7,812,000	140,755,230	96,307,548
**** OTHER SERVICES ****										
APC GROUP	APC	0.415	0.42	0.415	0.42	0.405	0.42	860,000	356,150	-
EASYCALL	ECP	6.8	6.97	6.68	6.97	6.68	6.8 <span>↓</span>	54,400	368,891	(1,344)
GOLDEN MV	HVN	420	440	411	440	411	440	290	126,130	-
IPM HLDG	IPM	5	5.15	5.15	5.15	5	5 <span>↓</span>	10,200	52,000	(1,000)
PAXYS	PAX	2.21	2.37	2.21	2.3	2.21	2.3 <span>↑</span>	7,000	15,650	-
PRMIERE HORIZON	PHA	2.95	2.96	2.82	3.04	2.82	2.95 <span>↓</span>	91,738,000	270,459,920	(680,910)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.44	4.45	4.32	4.44	4.32	4.44 <span>↑</span>	31,000	136,560	-





**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 26 , 2021**

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,187,326,850			VALUE : 4,018,096,984			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.11	7.2	7	7.28	6.88	7.11 <span>▲</span>	416,500	2,972,401	(82,300)
APEX MINING	APX	1.55	1.56	1.55	1.58	1.55	1.56	1,671,000	2,602,420	(632,710)
ABRA MINING	AR	0.0034	0.0035	0.0033	0.0036	0.0032	0.0034	9,592,000,000	33,446,500	(115,400)
ATLAS MINING	AT	6.8	6.85	6.84	6.84	6.7	6.8	715,100	4,831,469	(2,506,274)
BENGUET A	BC	2.76	2.92	2.79	2.93	2.79	2.92 <span>▲</span>	92,000	261,690	-
BENGUET B	BCB	2.79	3	2.82	2.82	2.82	2.82 <span>▲</span>	5,000	14,100	-
COAL ASIA HLDG	COAL	0.34	0.35	0.34	0.35	0.33	0.35	1,290,000	439,100	20,150
CENTURY PEAK	CPM	2.7	2.8	2.81	2.81	2.7	2.8 <span>▼</span>	108,000	297,200	153,900
DIZON MINES	DIZ	12.5	12.78	12.58	12.96	12.04	12.78 <span>▲</span>	396,300	4,962,730	-
FERRONICKEL	FNI	2.97	2.98	2.8	3.01	2.75	2.97 <span>▼</span>	139,060,000	403,488,610	(543,270)
GEOGRACE	GEO	0.47	0.48	0.485	0.495	0.455	0.48 <span>▼</span>	9,860,000	4,648,050	(4,600)
LEPANTO A	LC	0.149	0.15	0.149	0.153	0.148	0.15 <span>▼</span>	12,650,000	1,897,180	-
LEPANTO B	LCB	0.152	0.154	0.154	0.154	0.152	0.154	3,210,000	492,750	(4,620)
MANILA MINING A	MA	0.0099	0.01	0.01	0.01	0.0099	0.0099 <span>▼</span>	117,500,000	1,166,170	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.01	39,800,000	415,100	-
MARCVENTURES	MARC	1.63	1.64	1.6	1.66	1.56	1.64 <span>▼</span>	2,051,000	3,333,360	43,540
NIHAO	NI	2.6	2.68	2.94	2.94	2.52	2.68 <span>▼</span>	590,000	1,535,040	67,580
NICKEL ASIA	NIKL	5.79	5.85	5.7	5.91	5.6	5.79 <span>▼</span>	10,938,800	63,594,007	565,734
OMICO CORP	OM	0.43	0.45	0.42	0.45	0.42	0.43 <span>▼</span>	1,320,000	565,900	-
ORNTL PENINSULA	ORE	1.1	1.11	1.1	1.11	1.07	1.11 <span>▼</span>	1,869,000	2,043,810	97,270
PX MINING	PX	4.96	5.01	4.9	5.09	4.84	4.96 <span>▲</span>	1,621,000	8,031,660	(1,067,290)
SEMIRARA MINING	SCC	12.74	12.76	12.6	12.8	12.5	12.76 <span>▼</span>	1,857,100	23,681,598	(4,335,638)
UNITED PARAGON	UPM	0.0093	0.0096	0.0096	0.0096	0.0091	0.0096	138,000,000	1,285,800	-
**** OIL ****										
ACE ENEXOR	ACEX	20.75	20.8	20	20.8	19.5	20.8 <span>▲</span>	325,900	6,676,242	(90,187)
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012	98,900,000	1,204,200	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.014	0.013	0.013 <span>▼</span>	4,800,000	62,700	-
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.013 <span>▼</span>	192,900,000	2,511,000	(91,000)
PXP ENERGY	PXP	9.08	9.3	9.02	9.56	9.01	9.3 <span>▲</span>	413,700	3,787,980	(482,363)
MINING & OIL SECTOR TOTAL				VOLUME : 10,374,360,400			VALUE : 580,248,767			
PREFERRED										
HOUSE PREF B	8990B	100.5	101	101	101	101	101	1,000	101,000	-
HOUSE PREF A	8990P	101	101.4	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	529	518	520	518	520 <span>▲</span>	17,410	9,033,200	-
ALCO PREF B	ALCPB	101.2	102	102	102	102	102	40	4,080	-
ALCO PREF C	ALCPC	103.1	118	-	-	-	-	-	-	-
AC PREF B2R	APB2R	512	519.5	512	512	512	512	100	51,200	-
BC PREF A	BCP	18.9	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	102	102	102	102 <span>▲</span>	30	3,060	-
DD PREF	DDPR	101	102.1	101	101	101	101 <span>▼</span>	4,040	408,040	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106.4	107.9	106.5	106.5	106.4	106.4 <span>▼</span>	3,040	323,756	(2,128)
FPH PREF C	FPHPC	490.4	517.5	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504	508	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	1,002	1,030	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,029	1,030	1,029	1,029	1,029	1,029	15	15,435	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	101.9	100.3	100.5	100	100 <span>▼</span>	14,000	1,403,326	80,000
MWIDE PREF 2A	MWP2A	99.05	100	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	100.7	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103	105	103	105	102.5	105 <span>▲</span>	9,500	982,915	-
PNX PREF 4	PNX4	1,000	1,004	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,012	1,039	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,091	1,100	1,100	1,100	1,091	1,091 <span>▲</span>	1,290	1,410,000	-
PCOR PREF 3B	PRF3B	1,125	1,140	1,140	1,140	1,140	1,140 <span>▲</span>	5	5,700	-
SFI PREF	SFIP	1.73	1.74	1.74	1.74	1.73	1.73 <span>▲</span>	19,000	32,900	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	80	80	80	79	80	18,470	1,460,200	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 26 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76.2	77.5	76.1	76.1	76.1	76.1	13,100	996,910	-
SMC PREF 2F	SMC2F	77.85	79.3	77.8	79.3	77.8	79.3	1,450	112,885	-
SMC PREF 2G	SMC2G	75.7	76	76.9	76.9	75.7	75.7 <span>↓</span>	19,440	1,474,681	-
SMC PREF 2H	SMC2H	77	78.9	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77.5	78.5	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76.2	76.95	76.2	76.2	76.2	76.2 <span>↓</span>	1,000	76,200	-
SMC PREF 2K	SMC2K	76.2	76.8	76.5	76.8	76.2	76.8 <span>↑</span>	4,300	329,710	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 127,230 VALUE : 18,225,198

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.8	11.98	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.85	6.95	6.9	6.95	6.85	6.95 <span>↑</span>	451,900	3,099,340	(1,809,670)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 451,900 VALUE : 3,099,340

WARRANTS

LR WARRANT	LRW	2	2.01	1.05	2.98	1.05	2 <span>↑</span>	168,440,000	374,279,770	(419,450)
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WARRANTS TOTAL VOLUME : 168,440,000 VALUE : 374,279,770

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	19.04	19.5	18.5	20.5	18.5	19.5 <span>↑</span>	124,900	2,441,464	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.8	2.84	2.7	2.97	2.67	2.8	1,316,000	3,685,520	24,890
KEPWEALTH	KPPI	5.9	5.99	5.8	6	5.8	6 <span>↑</span>	8,200	47,580	-
MAKATI FINANCE	MFIN	2.42	2.75	2.5	2.77	2.5	2.77	5,000	13,030	-
MERRYMART	MM	6.68	6.69	6.63	6.86	6.49	6.69 <span>↓</span>	13,937,200	93,522,195	646,232
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 15,391,300 VALUE : 99,709,789

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	102.2	102.3	102.7	103.3	101.5	102.3 <span>↑</span>	48,400	4,957,253	276,216
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 48,400 VALUE : 4,957,253



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 26 , 2021**

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.2	10.5	10.48	10.5	10.48	10.5 ↑	2,370	24,843.2	-
USD DMPL A2	DMPA2	10.42	-	-	-	-	-	-	-	-
USD TECH B2A	TCB2A	0.7	0.76	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :	2,370		VALUE :	24,843.2	
TOTAL MAIN BOARD					VOLUME :	12,246,982,655		VALUE :	Php 12,919,108,554.24	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.605)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 26 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		121								
NO. OF DECLINES:		96								
NO. OF UNCHANGED:		42								
NO. OF TRADED ISSUES:		259								
NO. OF TRADES:		188,472								
ODDLOT VOLUME:		15,798,065								
ODDLOT VALUE:		Php 908,927.6								
BLOCK SALE VOLUME:		14,282,270								
BLOCK SALE VALUE:		Php 816,044,128.39								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	752.7091	41,220	31,026,669.10
SMPH	35.0762	679,000	23,816,739.80
JFC	173.0572	226,000	39,110,927.20
AC	751.9067	50,000	37,595,335.00
AC	751.9133	105,350	79,214,066.16
ALI	38.6438	1,890,000	73,036,782.00
CNVRG	17.6504	1,500,000	26,475,600.00
SECB	127.5780	221,140	28,212,598.92
SMPH	35.0300	1,377,500	48,253,825.00
ICT	121.9220	300,000	36,576,600.00
BDO	106.3966	518,480	55,164,509.17
JFC	174.0321	165,140	28,739,660.99
ICT	121.7206	985,670	119,976,343.80
BPI	84.1250	783,770	65,934,651.25
WLCON	17.9800	1,946,800	35,003,464.00
WLCON	17.9800	2,672,200	48,046,156.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
TCB2B	1.0000	820,000	820,000.00

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	1,436.57	1,477.19	1,436.57	1,477.19	2.89	41.6	37,933,434	2,512,633,820.09
Industrials	8,645.45	8,716.2	8,619.15	8,655.34	(0.2)	(17.91)	243,598,411	1,946,995,851.38
Holding Firms	6,891.41	6,942.29	6,842.07	6,920.08	(0.99)	(69.57)	172,194,829	2,762,440,215.82
Property	3,372.88	3,507.75	3,329.22	3,457.14	2.14	72.43	222,711,913	1,541,204,394.80
Services	1,457.77	1,459.95	1,442.62	1,453.36	0.47	6.82	1,195,836,177	4,287,751,189.88
Mining & Oil	9,164.1	9,417.55	9,093.02	9,331.67	(0.63)	(59.77)	10,389,346,197	580,354,116.31
SME							15,393,628	99,720,590.45
ETF							48,401	4,957,331.50
PSEi	6,718.06	6,827.17	6,681.14	6,794.86	0.57	38.91		
All Shares	4,081.96	4,129.11	4,058.78	4,120.3	0.49	20.14		

GRAND TOTAL							12,277,062,990	13,736,061,610.23
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 6,658,967,878.22
FOREIGN SELLING:	Php 7,631,619,188.71
NET FOREIGN BUYING/(SELLING):	Php (972,651,310.49)
TOTAL FOREIGN:	Php 14,290,587,066.93

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

Securities Under Suspension by the Exchange as of February 26 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
BOGO MEDELLIN	BMM





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 26 , 2021

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