



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 24 , 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	44.5	43.4	43.4	43.4	43.4 ↑	500	21,700	-
BDO UNIBANK	BDO	103.2	104.5	105	105.7	103	103.2 ↓	4,215,020	437,227,955	(192,338,207)
BANK PH ISLANDS	BPI	84.1	84.15	84.05	84.4	84	84.1 ↓	2,540,790	213,735,504.5	(52,355,729)
CHINABANK	CHIB	23.8	23.9	23.9	23.9	23.8	23.85	68,200	1,626,890	(292,640)
CITYSTATE BANK	CSB	7.85	8.49	7.85	8.49	7.85	8.49 ↑	700	5,623	(3,925)
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.87	9.88	9.95	10	9.85	9.87 ↓	334,400	3,310,676	(1,042,290)
METROBANK	MBT	50.25	50.35	50.5	51.2	50.25	50.25 ↑	7,517,220	379,579,188.5	(232,532,521)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.74	10.76	10.8	10.8	10.76	10.76 ↓	6,000	64,664	-
PBCOM	PBC	22.05	22.8	22	22	22	22 ↓	5,000	110,000	-
PHIL NATL BANK	PNB	24.45	24.85	25.6	26	24.4	24.45 ↓	1,431,100	35,775,135	(18,794,375)
PSBANK	PSB	54.5	54.55	55	55	54.55	54.55	2,440	133,190	(1,092)
PHILTRUST	PTC	96.35	114.9	96.35	96.35	96.35	96.35 ↑	220	21,197	(1,927)
RCBC	RCB	17.04	17.3	17.1	17.1	17.04	17.04 ↓	9,400	160,380	(1,710)
SECURITY BANK	SECB	127.4	128.7	129.8	129.8	125.5	128.7 ↓	347,390	44,088,907	(16,252,641)
UNION BANK	UBP	73	73.9	74	74	73	73.05 ↑	49,100	3,588,608	(58,310)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.39	1.4	1.47	1.48	1.28	1.39 ↓	3,783,000	5,109,060	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.85	3.87	3.97	3.97	3.8	3.85 ↓	243,000	940,260	129,810
FIRST ABACUS	FAF	0.59	0.6	0.58	0.6	0.58	0.6 ↑	21,000	12,540	(1,739.9999)
FERRONOUX HLDG	FERRO	3.26	3.5	3.4	3.4	3.22	3.22 ↓	87,000	289,020	6,650
FILIPINO FUND	FFI	7.38	8.7	-	-	-	-	-	-	-
IREMIT	I	1.48	1.51	1.5	1.54	1.44	1.48 ↑	437,000	643,600	-
MEDCO HLDG	MED	0.41	0.44	0.43	0.44	0.405	0.41 ↓	1,440,000	588,850	(4,050)
MANULIFE	MFC	816	894.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.77	0.83	0.83	0.84	0.77	0.82 ↓	180,000	148,280	(1,540)
PHIL STOCK EXCH	PSE	146.7	146.8	147.2	147.2	146.8	146.8 ↓	3,450	507,322	116,176
SUN LIFE	SLF	2,198	2,200	2,198	2,198	2,198	2,198	185	406,630	406,630
VANTAGE	V	1.03	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 22,722,115

VALUE : 1,128,095,180

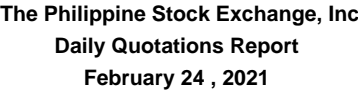
INDUSTRIAL

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

AC ENERGY	ACEN	7.22	7.23	7.4	7.4	6.89	7.22 ↓	75,130,800	533,805,191	24,228,581
ALSONS CONS	ACR	1.3	1.32	1.32	1.32	1.28	1.3 ↓	2,110,000	2,737,170	(195,000)
ABOITIZ POWER	AP	25	25.3	25.05	25.25	24.85	25 ↓	1,540,500	38,572,810	(9,156,775)
BASIC ENERGY	BSC	1.1	1.11	1.15	1.17	1.02	1.1 ↓	170,241,000	185,088,480	(3,966,320.0002)
FIRST GEN	FGEN	29.8	29.85	29.9	29.9	28.5	29.85 ↓	970,700	28,386,440	(121,975)
FIRST PHIL HLDG	FPH	74	74.45	74.6	74.6	74	74.45 ↓	14,540	1,083,126	(697,311)
MERALCO	MER	275	276.2	278.8	279	275	275 ↓	300,140	82,892,228	(28,560,606)
MANILA WATER	MWC	15.18	15.2	15.7	15.7	15.04	15.2 ↓	3,934,800	59,963,278	(14,120,918)
PETRON	PCOR	3.56	3.57	3.56	3.57	3.54	3.56	1,503,000	5,344,490	(419,780)
PETROENERGY	PERC	3.76	3.78	3.8	3.8	3.76	3.76 ↓	58,000	219,040	-
PHX PETROLEUM	PNX	11.7	12.48	12.2	12.48	11.7	12.48	29,000	355,560	27,560
PILIPINAS SHELL	SHLPH	21.9	21.95	22	22	21.5	21.95 ↑	671,200	14,604,320	9,515,570
SPC POWER	SPC	10.08	10.1	10.12	10.16	10.06	10.1 ↓	307,400	3,099,180	(2,016)
VIVANT	VVT	14.52	14.9	14.5	14.52	14.5	14.52 ↑	1,300	18,864	-

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

AGRINURTURE	ANI	6.96	7.14	7.23	7.23	6.9	7.14 ↓	863,900	6,066,404	(94,383)
AXELUM	AXLM	3.35	3.37	3.3	3.35	3.1	3.35 ↑	2,448,000	8,009,190	3,817,000
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.02	13.88	13.6	13.6	13	13.02 ↓	27,200	356,358	10,540
CENTURY FOOD	CNPF	17.82	18	17.9	18	17.7	18 ↑	1,411,900	25,274,364	(1,041,322.0003)
DEL MONTE	DELM	8.5	8.66	8.62	8.9	8.41	8.68 ↑	222,800	1,900,752	7,030
DNL INDUS	DNL	7.27	7.28	7.3	7.3	7.08	7.28 ↓	886,900	6,407,132	(604,096)
EMPERADOR	EMP	9.94	10	10.02	10.02	9.93	10 ↓	426,200	4,244,781	(62,680)
SMC FOODANDBEV	FB	66.75	67	67.6	68	66.75	67 ↓	61,170	4,105,416.5	(592,936.9996)
ALLIANCE SELECT	FOOD	0.62	0.63	0.64	0.64	0.61	0.63 ↓	1,823,000	1,132,030	-
FRUITAS HLDG	FRUIT	1.48	1.49	1.48	1.5	1.43	1.49 ↑	15,018,000	21,823,130	(3,399,800)
GINEBRA	GSMI	51.2	51.5	51.1	51.5	51.1	51.5 ↓	16,480	843,828	-
JOLLIBEE	JFC	172.9	173	178.1	178.9	172.9	172.9 ↓	1,052,810	183,678,506	(29,943,039)
LIBERTY FLOUR	LFM	33.15	34.9	35.25	35.25	32.5	34.9 ↓	12,200	418,705	3,410
MACAY HLDG	MACAY	7.4	7.41	7.41	8.09	7.41	7.41 ↓	2,100	15,629	(1,482)
MAXS GROUP	MAXS	6.49	6.55	6.5	6.63	6.44	6.49 ↓	425,200	2,770,782	1,592,677



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.395	0.405	0.42	0.425	0.34	0.4	61,110,000	23,449,450	2,230,950
SHAKEYS PIZZA	PIZZA	7.3	7.4	7.31	7.4	7.2	7.3	258,400	1,886,106	1,052,720
ROXAS AND CO	RCI	1.12	1.13	1.16	1.16	1.12	1.12	2,502,000	2,809,610	(219,470)
RFM CORP	RFM	4.63	4.7	4.63	4.64	4.63	4.64	6,000	27,830	(4,630)
ROXAS HLDG	ROX	1.69	1.73	1.7	1.7	1.69	1.69	83,000	140,320	(1,700)
SWIFT FOODS	SFI	0.137	0.14	0.141	0.142	0.13	0.137	27,850,000	3,758,500	(2,720)
UNIV ROBINA	URC	129.7	129.9	132.5	132.8	125.2	129.9	1,730,560	224,749,461	(88,434,038)
VITARICH	VITA	0.87	0.88	0.9	0.9	0.86	0.88	6,111,000	5,313,420	(183,500)
VICTORIAS	VMC	2.2	2.3	-	-	-	-	-	-	-

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

CONCRETE A	CA	52.05	54	52	52.3	52	52.3	2,880	149,811	-
CONCRETE B	CAB	54.2	55.25	54.2	54.2	54.2	54.2 ↘	50	2,710	(1,084)
CEMEX HLDG	CHP	1.3	1.31	1.35	1.35	1.26	1.31 ↘	9,799,000	12,671,450	425,750
DAVINCI CAPITAL	DAVIN	-	-	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	11.94	12	12.68	12.7	11.92	12 ↘	722,000	8,777,868	(3,151,116)
EEI CORP	EEI	8.4	8.44	8.85	8.9	8.4	8.4 ↘	1,022,500	8,818,548	(2,183,553)
HOLCIM	HLCM	6.3	6.35	6.28	6.31	5.95	6.3 ↗	1,375,400	8,421,415	(170,327)
MEGAWIDE	MWIDE	7.18	7.25	7.3	7.3	7.05	7.25 ↘	1,562,300	11,169,309	(1,923,834)
PHINMA	PHN	10.9	10.92	10.88	10.92	10.88	10.92 ↘	46,300	504,864	(246,476)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.3	1.31	1.47	1.47	1.21	1.31 ↘	4,857,000	6,310,950	26,200
VULCAN INDL	VUL	2.8	2.82	2.98	2.99	2.66	2.8 ↘	47,401,000	132,111,210	951,840

**** CHEMICALS ****

CHEMPHIL	CIP	142.1	160	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.05	2.07	2.15	2.2	2	2.05	1,883,000	3,893,270	85,330
EUROMED	EURO	2.12	2.14	2.23	2.23	2.08	2.14	311,000	663,860	128,030
LMG CORP	LMG	4.7	4.98	4.78	4.78	4.72	4.72	171,000	812,210	-
MABUHAY VINYL	MVC	4.5	4.62	4.5	4.5	4.5	4.5	1,000	4,500	(4,500)
PRYCE CORP	PPC	5.4	5.45	5.41	5.42	5.4	5.4	47,600	257,099	(1,620)

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

CONCEPCION	CIC	20.7	21	20.25	21.3	20.25	21 ▲	481,800	9,858,620	73,775
GREENERGY	GREEN	4.04	4.08	4.15	4.23	3.96	4.04 ▼	21,763,000	88,536,300	(345,830)
INTEGRATED MICR	IMI	12.98	13	13.4	14	12.6	13 ▼	6,228,300	82,602,892	13,000,032
IONICS	ION	1.21	1.26	1.25	1.26	1.2	1.21 ▼	1,517,000	1,850,470	(2,400)
PANASONIC	PMPC	5.61	5.8	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.52	1.53	1.52	1.6	1.45	1.53 ▲	4,274,000	6,409,580	97,260
CIRTEK HLDG	TECH	6.54	6.56	6.61	6.61	6.15	6.54 ▼	6,313,600	40,287,698	874,406

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 490,997,820	VALUE : 1,916,781,434.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.13	1.14	1.18	1.19	1.02	1.13	60,117,000	66,162,920	1,418,530.0002
ASIABEST GROUP	ABG	7.26	7.5	8.04	8.04	7.22	7.24	312,700	2,344,724	11,775
AYALA CORP	AC	751.5	752	755	760	744	751.5	272,840	205,146,975	(63,643,745)
ABOITIZ EQUITY	AEV	42.8	43.45	43.55	43.55	42.5	43.45	731,200	31,558,220	(13,721,020)
ALLIANCE GLOBAL	AGI	10.4	10.46	10.3	10.46	10.1	10.46	3,030,900	31,348,622	(8,555,546)
AYALA LAND LOG	ALLHC	2.95	2.96	3.07	3.07	2.84	2.96	6,248,000	18,290,740	3,926,080
ANSCOR	ANS	7.35	7.39	7.35	7.37	7.35	7.35	69,300	509,555	-
ANGLO PHIL HLDG	APO	0.81	0.82	0.84	0.87	0.78	0.82	10,833,000	8,798,310	657,990
ATN HLDG A	ATN	0.87	0.88	0.9	0.93	0.83	0.88	10,670,000	9,106,000	-
ATN HLDG B	ATNB	0.84	0.9	0.9	0.9	0.86	0.9	217,000	187,380	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.36	5.4	5.45	5.45	5.32	5.4	1,513,700	8,135,468	339,816
DMCI HLDG	DMC	5.24	5.38	5.27	5.38	5.2	5.38	4,524,100	23,986,338	(1,366,921.9997)
FILINVEST DEV	FDC	8.8	8.94	8.79	8.8	8.75	8.8	45,800	402,870	-
FJ PRINCE A	FJP	3.07	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.236	0.24	0.238	0.238	0.234	0.235	190,000	44,840	-
GT CAPITAL	GTCAP	540	548	540	549	535.5	548	157,690	85,370,690	(15,223,805)
HOUSE OF INV	HI	3.6	3.7	3.7	3.8	3.6	3.6	84,000	309,370	(111,000)
JG SUMMIT	JGS	62.1	63.2	63	63.3	62.1	62.1	1,809,370	113,002,829	(55,431,998.5)
JOLLIVILLE HLDG	JOH	4.66	5.38	4.66	4.66	4.66	4.66	1,000	4,660	-
KEPPEL HLDG A	KPH	4.29	5.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.21	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.61	1.62	1.74	1.74	1.38	1.62	59,925,000	94,954,050	(58,140)



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LOPEZ HLDG	LPZ	3.74	3.78	3.74	3.74	3.74	3.74	140,000	523,600	(385,220)
LT GROUP	LTG	14.02	14.4	14	14.4	13.72	14.4 ↑	1,446,100	20,390,274	(3,422,834)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.55	0.53	0.55	0.52	0.55 ↑	931,000	491,200	(47,320)
MJC INVESTMENTS	MJIC	1.84	2.07	1.91	1.91	1.8	1.8 ↓	30,000	55,150	-
METRO PAC INV	MPI	4.15	4.17	4.19	4.19	4.1	4.17 ↓	15,950,000	66,085,720	(7,776,490)
PACIFICA HLDG	PA	4.9	5	5.05	5.19	4.8	4.9 ↓	97,200	483,325	28,320
PRIME MEDIA	PRIM	2.39	2.4	2.38	2.53	2.12	2.39 ↓	13,622,000	32,225,520	(756,730)
REPUBLIC GLASS	REG	2.9	2.95	3.4	3.4	2.75	2.95 ↓	784,000	2,261,860	(5,660)
SOLID GROUP	SGI	1.23	1.3	1.29	1.33	1.23	1.3 ↑	560,000	709,680	(3,750)
SYNERGY GRID	SGP	311	313	313	313	313	313	550	172,150	-
SM INVESTMENTS	SM	1,035	1,038	1,054	1,054	1,035	1,038 ↓	342,435	356,334,580	(74,538,305)
SAN MIGUEL CORP	SMC	123	125.7	125.4	125.7	121.9	125.7 ↓	133,220	16,483,696	742,303
SOC RESOURCES	SOC	0.79	0.8	0.8	0.81	0.78	0.8	998,000	791,640	-
SEAFRONT RES	SPM	2.38	2.63	2.39	2.39	2.38	2.38 ↑	6,000	14,330	-
TOP FRONTIER	TFHI	135.9	142	135.8	142	135.8	142	930	129,431	(21,300)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.235	0.245	0.235	0.245	0.232	0.245 ↑	1,680,000	402,470	-
ZEUS HLDG	ZHI	0.235	0.238	0.245	0.245	0.235	0.238 ↓	3,660,000	872,300	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 202,442,325

VALUE : 1,301,311,797

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.63	0.64	0.64	0.65	0.62	0.63 ↓	1,207,000	754,280	-
ANCHOR LAND	ALHI	7.45	7.95	-	-	-	-	-	-	-
AYALA LAND	ALI	38.55	38.65	39.65	39.65	38.25	38.65 ↑	6,423,200	248,442,975	(7,485,645)
ARANETA PROP	ARA	1.3	1.4	1.42	1.42	1.26	1.4 ↓	270,000	344,530	-
AREIT RT	AREIT	33.9	33.95	34.3	34.45	33.5	33.9 ↓	1,079,800	36,662,250	(10,950,699.9997)
BELLE CORP	BEL	1.64	1.65	1.66	1.66	1.64	1.64 ↓	324,000	535,890	(6,570)
A BROWN	BRN	0.92	0.93	0.93	0.93	0.89	0.92 ↓	2,595,000	2,345,420	251,550
CITYLAND DEVT	CDC	0.77	0.79	0.77	0.77	0.77	0.77	80,000	61,600	44,660
CROWN EQUITIES	CEI	0.142	0.144	0.147	0.147	0.141	0.142 ↓	3,430,000	490,500	(1,470)
CEBU HLDG	CHI	7.19	7.2	7.08	7.5	7	7.2 ↑	1,629,500	11,735,599	(135,000)
CEB LANDMASTERS	CLI	5.21	5.25	5.25	5.25	5.15	5.25	1,248,000	6,507,020	(105,109)
CENTURY PROP	CPG	0.405	0.41	0.405	0.43	0.4	0.41 ↑	16,520,000	6,857,100	(564,600)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.335	0.34	0.35	0.35	0.335	0.335 ↓	4,090,000	1,383,650	33,500
DOUBLEDRAAGON	DD	14.9	15	15.08	15.18	14.68	15 ↓	2,071,900	30,890,230	4,717,982
DM WENCESLAO	DMW	6.55	6.6	6.7	6.7	6.5	6.55 ↓	78,900	518,320	-
EMPIRE EAST	ELI	0.29	0.3	0.305	0.305	0.28	0.3	3,510,000	1,005,600	-
EVER GOTESCO	EVER	0.085	0.091	0.087	0.091	0.086	0.091 ↓	760,000	65,510	(2,610)
FILINVEST LAND	FLI	1.14	1.15	1.15	1.15	1.12	1.15	8,353,000	9,483,750	214,190
GLOBAL ESTATE	GERI	0.9	0.91	0.91	0.91	0.89	0.9 ↓	1,700,000	1,530,120	-
8990 HLDG	HOUSE	7.43	7.5	7.5	7.5	7.43	7.43 ↓	12,900	96,309	-
PHIL INFRADEV	IRC	1.45	1.46	1.51	1.64	1.4	1.46 ↓	24,268,000	37,427,620	2,476,810
KEPPEL PROP	KEP	3.01	3.12	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.73	0.7	0.7	0.69	0.69 ↓	12,000	8,390	-
MEGAWORLD	MEG	3.7	3.71	3.76	3.79	3.68	3.7 ↓	10,907,000	40,442,860	(20,441,240)
MRC ALLIED	MRC	0.5	0.51	0.52	0.53	0.46	0.5 ↓	164,908,000	81,238,080	257,335
PHIL ESTATES	PHES	0.45	0.46	0.425	0.46	0.425	0.45 ↑	2,130,000	946,650	(22,350)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.5	1.51	1.5	1.52	1.46	1.5 ↓	1,814,000	2,723,100	1,125,500
ROBINSONS LAND	RLC	18.72	18.76	19	19	18.66	18.72 ↓	2,626,100	49,286,964	(29,823,654.0003)
PHIL REALTY	RLT	0.285	0.295	0.29	0.295	0.285	0.295	750,000	215,250	-
ROCKWELL	ROCK	1.42	1.43	1.54	1.55	1.41	1.42 ↓	1,824,000	2,644,340	(389,180)
SHANG PROP	SHNG	2.7	2.76	2.73	2.77	2.73	2.76 ↑	585,000	1,619,230	(49,650)
STA LUCIA LAND	SLI	2.11	2.19	2.19	2.2	2.11	2.19 ↓	411,000	882,590	(4,240)
SM PRIME HLDG	SMPH	35	35.1	35.55	35.8	35	35 ↓	9,081,700	318,909,160	(197,327,185)
VISTAMALLS	STR	3.89	3.98	4	4	3.86	3.98 ↓	35,000	137,000	-
SUNTRUST HOME	SUN	1.73	1.75	1.8	1.87	1.72	1.73 ↓	3,498,000	6,239,090	(326,990)
PTFC REDEV CORP	TFC	40.3	47.6	40.25	40.25	40.25	40.25 ↑	300	12,075	-
VISTA LAND	VLL	4.22	4.24	4.2	4.22	4.15	4.22 ↑	1,813,000	7,585,270	1,874,090

PROPERTY SECTOR TOTAL

VOLUME : 280,090,790

VALUE : 914,492,268

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.98	12	12.24	12.24	11.98	12 ↓	135,500	1,630,024	-
GMA NETWORK	GMA7	7.1	7.14	7.27	7.35	6.99	7.14 ↓	1,328,200	9,484,366	-
MANILA BULLETIN	MB	0.465	0.48	0.48	0.48	0.46	0.47 ↑	440,000	208,000	-
MLA BRDCASTING	MBC	10.5	10.98	10.22	11	10.22	11 ↓	1,300	13,364	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	1,985	1,993	2,026	2,026	1,985	1,985	↑	68,170	135,863,755	(87,672,210)
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,300	1,311	1,320	1,330	1,300	1,300	↓	161,400	210,826,785	(95,949,085)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.255	0.26	0.27	0.275	0.235	0.255	↓	2,042,930,000	516,228,260	(4,395,120)
CONVERGE	CNVRG	17.6	17.74	17.76	17.92	17.4	17.74	↓	7,598,900	134,045,044	30,774,066
DFNN INC	DFNN	4.34	4.35	4.66	4.66	4	4.34	↓	2,588,000	11,368,840	1,787,870
DITO CME HLDG	DITO	16	16.08	17.42	17.42	14.4	16	↓	324,840,100	5,187,954,982	(6,757,266)
IMPERIAL	IMP	1.8	1.98	-	-	-	-		-	-	-
ISLAND INFO	IS	0.165	0.167	0.174	0.174	0.16	0.165	↓	20,500,000	3,363,660	(215,490)
JACKSTONES	JAS	2.03	2.07	2.15	2.15	2.03	2.03	↓	166,000	340,570	-
NOW CORP	NOW	2.75	2.78	2.96	2.98	2.62	2.78	↓	13,670,000	38,111,610	(242,660)
TRANSPACIFIC BR	TBGI	0.455	0.46	0.485	0.49	0.425	0.46	↓	58,120,000	26,394,850	959,350
PHILWEB	WEB	2.6	2.61	2.62	2.62	2.57	2.6		1,053,000	2,738,390	59,800
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.26	8.48	8.4	8.48	8.25	8.48	↑	52,100	432,855	(25,606)
ASIAN TERMINALS	ATI	14.78	15.84	14.76	14.78	14.76	14.78	↑	600	8,860	-
CHELSEA	C	4.05	4.09	4.3	4.3	3.9	4.05	↓	4,240,000	17,238,950	741,170
CEBU AIR	CEB	45.5	45.6	46.4	46.4	45.2	45.5	↓	579,500	26,406,415	5,093,010
INTL CONTAINER	ICT	121.9	122	120.9	123	120	122	↑	1,474,130	179,439,415	22,366,613
LBC EXPRESS	LBC	16.06	16.58	16.06	16.58	16.06	16.58	↑	7,400	121,444	(32,119.9999)
LORENZO SHIPPNG	LSC	0.98	1.03	0.98	1.03	0.97	1.03	↑	55,000	53,910	(930)
MACROASIA	MAC	5.36	5.4	5.5	5.52	5.2	5.4	↓	3,031,900	16,268,129	(634,193)
METROALLIANCE A	MAH	2.71	2.78	2.79	2.8	2.48	2.71	↓	2,091,000	5,481,940	-
METROALLIANCE B	MAHB	2.6	3.29	2.58	2.59	2.58	2.59	↓	5,000	12,930	-
PAL HLDG	PAL	6.1	6.2	6.28	6.3	6.1	6.2	↓	66,500	415,061	14,287
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	1.29	1.3	1.33	1.33	1.26	1.3	↓	2,054,000	2,634,460	(93,750)
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.45	1.48	1.45	1.45	1.45	1.45		16,000	23,200	-
BOULEVARD HLDG	BHI	0.045	0.046	0.045	0.046	0.042	0.045	↑	181,700,000	7,990,500	64,499.9999
DISCOVERY WORLD	DWC	5.43	5.45	5.81	5.82	5.05	5.43	↑	5,126,400	28,217,654	4,200
GRAND PLAZA	GPH	10.2	10.96	-	-	-	-		-	-	-
WATERFRONT	WPI	0.53	0.54	0.54	0.56	0.53	0.54		12,829,000	6,980,900	1,015,000
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.72	9.57	6.7	6.7	6.7	6.7	↓	100	670	-
FAR EASTERN U	FEU	584	644	584.5	584.5	584	584	↓	80	46,745	-
IPEOPLE	IPO	8.07	8.47	8.07	8.47	8.07	8.47	↑	5,100	41,277	-
STI HLDG	STI	0.385	0.39	0.405	0.405	0.385	0.39	↓	9,680,000	3,786,650	(2,118,800)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	4.33	4.36	4.36	4.36	4.32	4.33	↓	20,000	86,810	-
BLOOMBERRY	BLOOM	7.3	7.75	7.5	7.75	7.19	7.75	↑	2,235,000	16,534,505	(3,605,386)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.15	2.15	2.05	2.05	↓	111,000	228,690	-
LEISURE AND RES	LR	1.75	1.79	1.91	1.98	1.75	1.79	↓	1,892,000	3,524,210	6,270
MANILA JOCKEY	MJC	2.1	2.14	2.11	2.11	2.05	2.1	↓	143,000	297,810	-
PH RESORTS GRP	PHR	2.53	2.55	2.56	2.6	2.38	2.53	↓	10,409,000	26,029,990	(4,813,060)
PREMIUM LEISURE	PLC	0.465	0.47	0.475	0.475	0.46	0.47	↓	8,830,000	4,088,900	-
PHIL RACING	PRC	6.24	6.5	6.6	6.6	6.24	6.24	↓	4,800	30,460	(3,200)
**** RETAIL ****											
ALLHOME	HOME	7.86	7.92	8	8	7.82	7.9	↓	1,792,000	14,113,384	(4,549,549)
METRO RETAIL	MRS GI	1.33	1.34	1.38	1.38	1.34	1.34	↓	3,641,000	4,944,130	(832,239.9997)
PUREGOLD	PGOLD	35.5	35.75	36.3	36.35	35.5	35.5	↓	2,449,500	87,543,925	(41,506,825)
ROBINSONS RTL	RRHI	53.95	54	55	55	53.9	54	↓	491,530	26,668,057	(1,900,609.5)
PHIL SEVEN CORP	SEVN	98.1	100	101.5	101.5	98	98.1	↓	145,200	14,387,340.5	(1,244,449)
SSI GROUP	SSI	1.33	1.35	1.36	1.36	1.3	1.35	↓	3,800,000	5,016,030	(174,560)
WILCON DEPOT	WLC ON	17.92	18	17.9	18	17.9	18		1,044,500	18,767,722	5,250,252.0003
**** OTHER SERVICES ****											
APC GROUP	APC	0.42	0.43	0.42	0.43	0.4	0.42	↓	4,510,000	1,850,900	479,100
EASYCALL	ECP	6.75	6.95	7	7	6.69	6.95	↑	124,100	854,676	-
GOLDEN MV	HVN	425	440	432	440	410.2	440		2,010	868,620	-
IPM HLDG	IPM	5.05	5.15	5.15	5.15	5.15	5.15	↑	3,100	15,965	-
PAXYS	PAX	2.21	2.37	2.22	2.22	2.21	2.21	↑	66,000	146,110	-
PRMIERE HORIZON	PHA	2.98	2.99	2.93	3.09	2.66	2.98	↑	262,534,000	753,860,050	280,150
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	4.32	4.33	4.45	4.5	4.32	4.33	↓	39,000	169,860	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			3,004,805,120		VALUE :		7,559,300,249.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7	7.18	7.66	7.66	7	7 ↓	2,869,900	20,332,737	1,868,868	
APEX MINING	APX	1.56	1.57	1.61	1.61	1.55	1.56 ↓	4,719,000	7,391,170	(937,740)	
ABRA MINING	AR	0.0034	0.0035	0.0038	0.0038	0.0032	0.0034 ↓	29,679,000,000	104,526,200	10,607,900	
ATLAS MINING	AT	6.8	6.85	6.86	6.96	6.68	6.8 ↓	1,535,200	10,450,913	(2,309,079)	
BENGUET A	BC	2.81	2.83	2.8	2.83	2.8	2.81 ↓	44,000	123,510	-	
BENGUET B	BCB	2.78	2.8	2.81	2.81	2.79	2.79 ↓	120,000	335,500	-	
COAL ASIA HLDG	COAL	0.34	0.35	0.34	0.35	0.305	0.35	5,140,000	1,664,800	-	
CENTURY PEAK	CPM	2.69	2.82	2.7	2.82	2.69	2.82 ↑	18,000	49,310	27,000	
DIZON MINES	DIZ	12.3	12.58	12.34	13	11.28	12.58 ↑	365,200	4,425,686	(79,068)	
FERRONICKEL	FNI	2.97	2.98	3.04	3.05	2.73	2.98 ↓	33,824,000	98,022,740	6,306,520	
GEOGRACE	GEO	0.475	0.485	0.53	0.53	0.43	0.49 ↓	35,312,000	17,019,480	435,000	
LEPANTO A	LC	0.153	0.154	0.157	0.158	0.15	0.153 ↓	40,030,000	6,119,190	-	
LEPANTO B	LCB	0.154	0.155	0.16	0.16	0.154	0.154 ↓	2,090,000	324,360	-	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.0099	0.01	136,400,000	1,365,010	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	16,600,000	166,000	(2,000)	
MARCVENTURES	MARC	1.66	1.67	1.73	1.75	1.57	1.67 ↓	2,708,000	4,461,060	(51,850)	
NIHAO	NI	2.71	2.77	3	3	2.71	2.72 ↓	577,000	1,588,740	(5,430)	
NICKEL ASIA	NIKL	5.9	5.93	6.25	6.25	5.75	5.9 ↓	19,671,600	116,779,508	(4,532,168)	
OMICO CORP	OM	0.45	0.47	0.47	0.47	0.415	0.45 ↓	1,840,000	799,450	(4,300)	
ORNTL PENINSULA	ORE	1.08	1.12	1.15	1.17	1.05	1.12 ↓	7,135,000	7,806,250	(65,750)	
PX MINING	PX	4.9	4.92	5.08	5.08	4.76	4.9 ↓	1,825,500	8,873,883	(9,515)	
SEMIRARA MINING	SCC	12.52	12.84	12.56	12.84	12.38	12.84 ↑	1,678,000	21,140,782	(8,305,852)	
UNITED PARAGON	UPM	0.0095	0.0096	0.01	0.01	0.0088	0.0096 ↓	698,100,000	6,520,860	-	
**** OIL ****											
ACE ENEXOR	ACEX	20	20.35	19.5	20	18.6	20 ↑	811,300	15,561,070	(1,302,000)	
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 ↓	439,800,000	5,296,900	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.013	0.014	0.013	0.014 ↑	63,200,000	837,000	(2,600)	
PHILODRILL	OV	0.013	0.014	0.013	0.014	0.013	0.014	782,600,000	10,188,600	343,200	
PXP ENERGY	PXP	9.06	9.08	9.24	9.3	9.05	9.06 ↓	819,000	7,475,596	(1,707,530)	
MINING & OIL SECTOR TOTAL				VOLUME :			31,978,832,700		VALUE :		479,646,305
PREFERRED											
HOUSE PREF B	8990B	100	101	100	101	100	101	22,010	2,211,010	-	
HOUSE PREF A	8990P	101	101.4	101.5	101.5	101	101 ↓	2,100	212,205	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	518	520	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.2	102	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	110	118	110	110	110	110	180	19,800	-	
AC PREF B2R	APB2R	512	525	-	-	-	-	-	-	-	
BC PREF A	BCP	18.9	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	100.2	102	100.5	100.5	100	100 ↓	20,000	2,000,707	-	
DD PREF	DDPR	101.1	102	101.5	101.5	101.1	101.1 ↑	200	20,224	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.3	106.5	106.5	106.5	106.3	106.5 ↑	3,550	377,805	-	
FPH PREF C	FPHPC	490.4	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	508	504	504	504	504	2,000	1,008,000	-	
GTCAP PREF A	GTPPA	1,003	1,030	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,029	1,030	1,030	1,030	1,029	1,029 ↓	510	525,290	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.2	100.4	100.2	100.4	100	100.2	20,450	2,049,105	-	
MWIDE PREF 2A	MWP2A	99	100	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.7	101.3	100.7	100.7	100.7	100.7 ↓	20,100	2,024,070	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	102.3	104	102.3	104	102.3	104	220	22,829	(2,046)	
PNX PREF 4	PNX4	1,000	1,004	1,000	1,000	1,000	1,000	720	720,000	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,013	1,045	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,085	1,100	1,100	1,100	1,085	1,085 ↓	60	65,250	-	
PCOR PREF 3B	PRF3B	1,125	1,140	1,140	1,140	1,124	1,124 ↑	1,790	2,039,480	-	
SFI PREF	SFIP	1.63	1.78	1.64	1.64	1.63	1.63 ↑	10,000	16,380	(1,640)	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79.6	80	80	80	79	80	3,880	306,933	(281,333)	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.1	77.5	76.1	76.1	76.1	76.1 ↓	130	9,893	-	
SMC PREF 2F	SMC2F	77.8	79.3	77.8	79.3	77.8	79.3	900,280	71,391,934	-	
SMC PREF 2G	SMC2G	76.1	76.8	76.8	76.8	76.8	76.8 ↓	395,000	30,336,000	-	



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	77	78.9	77	77	77	77	2,000	154,000	-
SMC PREF 2I	SMC2I	77.5	78.5	77.4	77.4	77.4	77.4 ↑	30	2,322	-
SMC PREF 2J	SMC2J	76.2	76.9	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	76.5	76.8	76.8	76.8	76.3	76.5 ↓	6,460	493,938	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,411,670 VALUE : 116,007,175

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	11.7	11.98	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.85	6.93	6.97	6.97	6.8	6.85 ↓	218,400	1,514,154	340,320

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 218,400 VALUE : 1,514,154

WARRANTS

LR WARRANT	LRW	1.03	1.04	1.1	1.12	1	1.03 ↑	3,902,000	4,089,640	(145,130)
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WARRANTS TOTAL VOLUME : 3,902,000 VALUE : 4,089,640

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	18.8	19	19.9	20	18	19 ↓	561,500	10,572,644	(166,830)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.8	2.87	2.95	2.95	2.6	2.8 ↓	5,876,000	16,320,830	109,750
KEPWEALTH	KPPI	5.8	5.9	5.9	5.9	5.8	5.8 ↓	24,800	144,610	-
MAKATI FINANCE	MFIN	2.39	2.76	2.5	2.77	2.5	2.77 ↓	116,000	302,010	-
MERRYMART	MM	6.72	6.73	7	7.03	6.36	6.72 ↓	39,729,500	264,169,524	(3,789,048)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 46,307,800 VALUE : 291,509,618

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	102.1	103	103	103	102.1	102.1 ↓	35,040	3,593,579	116,556
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 35,040 VALUE : 3,593,579



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 24 , 2021

										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.2	10.48	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.42	-	-	-	-	-	-	-	-
USD TECH B2A	TCB2A	0.7	0.76	0.75	0.78	0.75	0.76 ⬇️	49,500	37,905	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :			49,500	VALUE :		37,905
TOTAL MAIN BOARD				VOLUME :			36,026,501,610	VALUE :		Php 13,598,088,284.2
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.640)										



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Daily Quotations Report
February 24 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 58
NO. OF DECLINES: 174
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 269
NO. OF TRADES: 254,173

ODDLOT VOLUME: 31,157,664
ODDLOT VALUE: Php 1,193,392.1

BLOCK SALE VOLUME: 43,761,770
BLOCK SALE VALUE: Php 1,105,178,563.72

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	760.6515	67,960	51,693,875.94
JFC	176.7849	264,850	46,821,480.76
RLC	19.0887	2,000,000	38,177,400.00
URC	132.6520	193,480	25,665,508.96
AC	751.1791	30,000	22,535,373.00
AC	751.1791	30,000	22,535,373.00
BDO	107.6113	584,430	62,891,272.06
WLCON	17.9800	1,735,000	31,195,300.00
ALI	38.2886	620,000	23,738,932.00
JFC	176.8199	200,000	35,363,980.00
BPI	84.4000	296,050	24,986,620.00
WLCON	17.9800	18,850,000	338,923,000.00
WLCON	17.9800	18,850,000	338,923,000.00
SM	1,043.1862	40,000	41,727,448.00

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	1,447.63	1,450.21	1,433.25	1,435.59	(0.81)	(11.72)	23,608,945	1,216,001,686.49
Industrials	8,808.54	8,811.11	8,608.47	8,673.25	(1.58)	(140.01)	491,736,179	2,026,578,924.30
Holding Firms	7,044.42	7,044.42	6,955.55	6,989.65	(1.23)	(87.13)	202,629,371	1,439,883,966.54
Property	3,398.94	3,428.54	3,373.01	3,384.71	(0.36)	(12.26)	282,781,614	976,489,276.01
Services	1,457.64	1,457.64	1,438.75	1,446.54	(0.06)	(0.97)	3,045,248,122	8,270,608,556.84
Mining & Oil	9,674.31	9,674.31	9,162.67	9,391.44	(3)	(291.01)	32,009,071,648	479,781,400.43
SME							46,310,114	291,521,717.46
ETF							35,051	3,594,712.00
PSEi	6,808.42	6,808.42	6,735.84	6,755.95	(0.86)	(58.72)		
All Shares	4,138.33	4,138.33	4,076.55	4,100.16	(1)	(41.56)		

GRAND TOTAL 36,101,421,044 14,704,460,240.07

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

FOREIGN BUYING: Php 3,097,369,538.31
FOREIGN SELLING: Php 3,750,234,308.52
NET FOREIGN BUYING/(SELLING): Php (652,864,770.21)
TOTAL FOREIGN: Php 6,847,603,846.83

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

Securities Under Suspension by the Exchange as of February 24 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
BOGO MEDELLIN	BMM
CEBU PROP A	CPV
CEBU PROP B	CPVB
DAVINCI CAPITAL	DAVIN



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