

Net Foreign Buying/(Selling),

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
				ı	FINANCI	IALS				
**** BANKS ****				•	IIIAIO	IALO				
ASIA UNITED	AUB	43.85	43.9	44	44	43.9	43.9 ↓	1,100	48,330	-
BDO UNIBANK	BDO	107.1	107.7	107	108.7	107	107.1 🛧	653,840	70,483,917	9,435,232
BANK PH ISLANDS	BPI	85.9	86	86.3	86.3	85.75	85.9 🗸	1,082,470	93,048,520	43,606,343
CHINABANK	CHIB	24.05	24.1	24.1	24.2	24.05	24.1 🛂	78,100	1,881,575	(1,332,560)
CITYSTATE BANK	CSB	7.82	8.48	-	-	-	J	0	0	-
EXPORT BANK A EXPORT BANK B	EIBA EIBB	-	-	-	-	-	- 4	0	0	-
EAST WEST BANK	EW	10.08	10.1	10.08	10.08	10	10.08	531,700	5,326,968	(1,678,014)
METROBANK	MBT	49	49.1	49	49	48.1	49 🛧	1,070,100	52,201,400	(6,095,255)
NEXTGENESIS	NXGEN	-	-	-	-	-	- 4	0	0	-
PB BANK	PBB	10.98	11	11.06	11.06	11	11	4,000	44,006	(9,900)
PBCOM	PBC	22	23.45	22.85	22.85	22.85	22.85	700	15,995	(0.504.700)
PHIL NATL BANK PSBANK	PNB PSB	26 54.8	26.2 55.7	26.25 55.6	26.25 55.7	26 54.5	26 ↓ 54.8 ↓	200,800 950	5,255,735 52,716	(2,524,790) 4,905
PHILTRUST	PTC	96.3	114.9	-	-	-	J-1.0 - U	0	0	-,505
RCBC	RCB	17.4	17.8	17.84	17.84	17.4	17.4 🛂	2,100	36,672	-
SECURITY BANK	SECB	127.2	128.5	126.5	128.5	126.5	128.5 1	674,110	86,049,440	34,213,829
UNION BANK	UBP	71.5	71.95	72	72	71.15	71.5 🛂	7,390	528,844	21,600
**** OTHER FINANCIAL II	NSTITUTIONS ***	**								
BRIGHT KINDLE	BKR	1.07	1.08	0.99	1.08	0.99	1.08 🛧	558,000	576,780	-
BDO LEASING	BLFI	-	-	-	-	-	- 4	0	0	-
COL FINANCIAL	COL	3.97	3.99	3.98	4	3.96	3.97 ↓	145,000	575,990	3,970
FIRST ABACUS FERRONOUX HLDG	FAF FERRO	0.56 3.6	0.6 3.69	3.78	3.78	3.6	- ↓ 3.6 ↓	0 171,000	0 618,660	-
FILIPINO FUND	FFI	8.21	8.67	3.76 7.7	8.21	7.69	8.21 1	30,500	245,535	-
IREMIT	1	1.56	1.57	1.55	1.59	1.5	1.56 1	339,000	517,520	(75,500)
MEDCO HLDG	MED	0.44	0.45	0.45	0.45	0.445	0.45 🛧	310,000	139,300	-
MANULIFE	MFC	815	849	840	840	840	840 🗸	170	142,800	-
NTL REINSURANCE	NRCP	0.68	0.7	0.7	0.7	0.7	0.7	50,000	35,000	-
PHIL STOCK EXCH	PSE	150.4	150.9	153	153	150.5	150.5 🛂	11,390	1,718,869	10,599
SUN LIFE VANTAGE	SLF V	2,100 1.02	2,150 1.05	2,100	2,100	2,100	2,100 - •	20 0	42,000 0	42,000
FINANCIALS SECTOR TO	OTAL			VOI	LUME: 5,9	922,440		VALUE: 319,586,5	72	
**** ELECTRICITY ENER	DOV DOWED & M	VATED ****		ı	NDUST	RIAL				
**** ELECTRICITY, ENER AC ENERGY	ACEN		7.59	7.88	7.0	7.51	7.59 🗸	46 E70 400	257 004 407	2 744 250
ALSONS CONS	ACEN	7.58 1.32	1.33	1.34	7.9 1.35	1.32	1.33 4	46,573,100 2,020,000	357,081,197 2,697,890	2,744,358 (18,680)
ABOITIZ POWER	AP	26.2	26.3	26.35	26.65	26.1	26.3	624,700	16,392,415	1,906,940
BASIC ENERGY	BSC	1.13	1.14	1.17	1.18	1.1	1.13 🛂	102,820,000	116,172,180	(11,670,030)
FIRST GEN	FGEN	29.85	29.9	29.95	30.5	29.8	29.9 🗸	506,000	15,159,190	(8,906,970)
FIRST PHIL HLDG	FPH	75.4	75.5	75.4	75.5	75.3	75.4	355,520	26,804,135	(21,552,538)
MERALCO	MER MWC	289	290.4	289.2	294	289	289 ↓	110,380	32,081,088	(2,093,100)
MANILA WATER PETRON	PCOR	15.98 3.71	16 3.72	16.3 3.77	16.36 3.78	15.96 3.7	15.98 ↓ 3.72 ↓	1,656,800 836,000	26,670,920 3,116,560	(6,692,660) 2,910
PETROENERGY	PERC	3.85	3.97	3.87	3.87	3.85	3.85 4	55,000	211,840	
PHX PETROLEUM	PNX	12.56	12.86	12.9	13	12.42	12.86 🛧	742,900	9,437,412	(32,508)
PILIPINAS SHELL	SHLPH	21.7	21.8	22	22	21.6	21.7 🗸	169,600	3,692,620	(65,800)
SPC POWER	SPC	10.3	10.32	10.36	10.4	10.26	10.32 🕈	175,000	1,802,248	-
VIVANT	VVT	13.9	14.5	13.88	13.88	13.88	13.88 🛂	500	6,940	•
**** FOOD, BEVERAGE 8										
AGRINURTURE	ANI	7.06	7.1	7.26	7.27	7	7.1 ↓	757,300	5,362,292	(379,587)
AXELUM BOGO MEDELLIN	axlm Bmm	3.42	3.51 -	3.55	3.55	3.4	3.51 🛂 - 🕹	1,140,000 0	3,938,780 0	61,050
CNTRL AZUCARERA	CAT	14	14.3	14.2	14.3	14	14.3 1	11,100	155,662	-
CENTURY FOOD	CNPF	18	18.02	18.04	18.04	17.32	18	1,174,100	21,063,986	1,793,384
DEL MONTE	DELM	9.15	9.19	9	9.5	9	9.15 🛧	179,900	1,648,777	(72,900)
DNL INDUS	DNL	7.2	7.21	7.34	7.4	7.16	7.2 🗸	995,300	7,172,511	(39,776)
EMPERADOR	EMP	9.91	9.92	9.91	9.92	9.91	9.92 🕈	265,300	2,629,772	49,768
SMC FOODANDBEV	FB	68	68.05	68.4	68.85	67	68.05 🔸	266,050	18,086,994.5	(2,387,508.5)
ALLIANCE SELECT	FOOD	0.62	0.64	0.62	0.64	0.62	0.64 *	710,000	447,070	-
FRUITAS HLDG GINEBRA	FRUIT GSMI	1.59 52.5	1.6 52.9	1.6 51.5	1.64 53.5	1.53 51.5	1.6 53 ↑	33,718,000 63,260	53,809,400 3,352,475	(544,410) 198,757.5
JOLLIBEE	JFC	52.5 179.4	52.9 179.5	180	181.5	179.5	179.5	1,095,200	3,352,475 197,354,134	(57,489,913)
LIBERTY FLOUR	LFM	34.1	34.9	34	34.25	34	34.25 1	6,100	207,550	(3.7.00,010)
MACAY HLDG	MACAY	7.81	8.14	-	-	-	- 4	0	0	-
MAXS GROUP	MAXS	6.65	6.7	6.76	6.76	6.65	6.7 🔸	130,900	879,272	(63,358)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MG HLDG	MG	0.41	0.415	0.435	0.44	0.41	0.415 4	32,330,000	13,544,600	(540,750)
SHAKEYS PIZZA	PIZZA	7.49	7.5	7.55	7.55	7.49	7.49 🗸	91,200	687,499	(244,866)
ROXAS AND CO	RCI	1.19	1.21	1.2	1.22	1.16	1.21 🛧	4,084,000	4,845,300	(292,030)
RFM CORP	RFM	4.64	4.76	4.63	4.63	4.63	4.63 🛂	1,000	4,630	4,630
ROXAS HLDG	ROX	1.7	1.77	1.76	1.76	1.75	1.76	16,000	28,110	-
SWIFT FOODS	SFI	0.151	0.152	0.155	0.156	0.15	0.151	41,600,000	6,314,250	233,300
UNIV ROBINA VITARICH	URC VITA	138.8	140	139	141.2	138.8	138.8 *	534,430	74,603,622	(8,293,934)
VICTORIAS	VMC	0.92 2.25	0.93 2.3	0.93 2.23	0.93 2.23	0.91 2.23	0.92 2.23 ↓	2,931,000 8,000	2,703,510 17,840	507,160 -
**** CONSTRUCTION, INF	RASTRUCTUR	F & ALLIED S	ERVICES **	**						
CONCRETE A	CA	52.3	54	52.35	54	52.35	52.35 1	470	25,264.5	_
CONCRETE B	CAB	55.25	56	56	56	56	56 ↑	190	10,640	_
CEMEX HLDG	CHP	1.37	1.38	1.37	1.4	1.37	1.38 🛧	4,829,000	6,659,360	(1,331,790)
DAVINCI CAPITAL	DAVIN	7.95	8	9.1	9.34	8	8 4	8,048,900	69,602,369	105,589
EAGLE CEMENT	EAGLE	13.6	13.8	13.5	13.8	13.5	13.6 🔸	2,600	35,460	-
EEI CORP	EEI	8.18	8.2	8.05	8.26	8.05	8.19 🛧	275,900	2,250,179	817,329
HOLCIM	HLCM	6.35	6.36	6.45	6.5	6.31	6.35 🗸	956,300	6,077,744	(1,200,328)
MEGAWIDE	MWIDE	7.39	7.4	7.35	7.39	7.29	7.39 🛧	617,600	4,522,596	(190,643)
PHINMA	PHN	10.52	10.88	10.56	10.56	10.5	10.56 🕈	40,000	420,978	-
PNCC	PNC	-	-	-	-	-	- 4	0	0	-
SUPERCITY THE METALS	SRDC	1.2 1.75	4 70	4 50	- 4 7F	4.40	- ↓ 1 75 ↑	0 15 762 000	0 26 177 630	/074 F00\
TKC METALS VULCAN INDL	T VUL	1.75 3.85	1.76 3.88	1.53 3.54	1.75 4.2	1.46 3.2	1.75 ↑ 3.85 ↑	15,762,000 94,609,000	26,177,630 365,618,090	(874,530) 3,714,530
		0.00	0.00	0.04	7.2	U.£	3.00	0-1,000,000	300,010,000	5,7 17,550
**** CHEMICALS ****	_									
CHEMPHIL	CIP	151	175	-	-	-	_ •	0	0	-
CROWN ASIA	CROWN	1.8	1.82	1.79	1.8	1.78	1.8	74,000	132,660	-
EUROMED LMG CORP	EURO LMG	2.24 5	2.27 5.08	2.3 5	2.32 5	2.23 5	2.24 ↓ 5	188,000 4,300	422,820 21,500	-
MABUHAY VINYL	MVC	4.43	4.61	4.62	4.62	4.62	4.62	2,000	9,240	-
PRYCE CORP	PPC	5.52	5.61	5.6	5.61	5.6	5.6	184,200	1,031,645	-
**** ELECTRICAL COMPO	NENTS & EQUI	PMENT ****								
CONCEPCION	CIC	21.1	21.15	21.6	21.75	21.1	21.15 🗸	48,600	1,034,280	(620,905)
GREENERGY	GREEN	3.27	3.28	3.26	3.3	3.17	3.28 🛧	25,740,000	83,602,660	(5,496,620)
INTEGRATED MICR	IMI	13.3	13.34	13.4	13.5	13.22	13.3 🗸	1,861,300	24,850,310	6,165,514
IONICS	ION	1.28	1.3	1.22	1.3	1.2	1.3 🛧	1,259,000	1,585,900	(60,300)
PANASONIC	PMPC	5.75	6.09	5.9	6.09	5.74	6.09 🛧	11,500	66,174	-
SFA SEMICON CIRTEK HLDG	SSP TECH	1.58 6.67	1.6 6.68	1.48 6.85	1.63 6.85	1.44 6.61	1.59 ↑ 6.68 ↓	4,966,000 6,383,000	7,727,270 42,828,068	(227,250) (521,452)
**** OTHER INDUSTRIALS	S ****									
FILSYN A	FYN	_	_	_	_	_	- 4	0	0	_
FILSYN B	FYNB	_	-	-	-	-		0	0	_
PICOP RES	PCP	-	_	-	-	_	- 4	0	0	-
STENIEL	STN	-	-	-	-	-	_ •	0	0	-
INDUSTRIAL SECTOR TO	DTAL			VOLU	ME: 444,7	39,320	VA	LUE: 1,687,705,47	76	
**** HOLDING FIRMS ****				но	LDING	FIRMS				
ASIA AMLGMATED	AAA	-	-	-	-	-	- 4	0	0	-
ABACORE CAPITAL	ABA	1.19	1.2	1.23	1.26	1.18	1.2 🗸	42,392,000	51,122,050	565,730
ASIABEST GROUP	ABG	8.46	8.49	8.78	8.84	8.11	8.49 🔸	89,300	747,540	19,571
AYALA CORP	AC	782.5	786	802	803	780	782.5 🛂	238,150	187,292,290	(40,328,765)
ABOITIZ EQUITY	AEV	42.3	42.75	43.05	43.15	42.1	42.3	887,300	37,630,635	(3,456,660)
ALLIANCE GLOBAL	AGI	10.5	10.6	10.94	10.98	10.5	10.5	5,294,700	56,252,764	(10,602,262)
AYALA LAND LOG ANSCOR	ALLHC ANS	3.12 6.9	3.15 7.1	3.15 7	3.15 7.1	3.1 7	3.12 ↓ 7.1 ↑	1,167,000 68,300	3,642,180 480,700	685,580
ANGLO PHIL HLDG	APO	0.88	0.89	0.84	0.93	0.83	0.89 1	7,745,000	6,747,070	110,050
ATN HLDG A	ATN	0.9	0.92	0.9	0.92	0.89	0.92 1	7,791,000	7,051,180	110,000
ATN HLDG B	ATNB	0.91	0.92	0.9	0.91	0.9	0.91	244,000	220,040	(8,190)
BHI HLDG	BH	-	0.92	-	-	-	- 4	244,000	220,040	(0,100)
COSCO CAPITAL	cosco	5.38	5.4	5.42	5.45	5.38	5.38 🗸	1,312,400	7,110,215	984,907
DMCI HLDG	DMC	5.4	5.45	5.45	5.52	5.4	5.4 🗸	2,375,000	12,947,999	(1,878,584)
DINIOITIEDO	FDC	8.87	8.9	8.9	8.9	8.9	8.9	1,000	8,900	- -
	FJP	3	3.28	-	-	-	- 4	0	0	-
FILINVEST DEV FJ PRINCE A			4.39	-	-	-	- 4	0	0	-
FILINVEST DEV FJ PRINCE A FJ PRINCE B	FJPB	2.61					0.040	470 000		
FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC	FJPB FPI	0.233	0.242	0.23	0.243	0.23	0.242 ↑	170,000	39,840	
FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL	FJPB FPI GTCAP	0.233 570	0.242 570.5	555	570	555	570 🛧	278,760	157,780,695	56,935,545
FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	FJPB FPI GTCAP HI	0.233 570 3.78	0.242 570.5 3.79	555 3.8	570 3.8	555 3.78	570 ↑ 3.78 ↓	278,760 356,000	157,780,695 1,347,280	(408,840)
FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV JG SUMMIT	FJPB FPI GTCAP HI JGS	0.233 570 3.78 65.4	0.242 570.5 3.79 65.5	555 3.8 65.5	570 3.8 66	555 3.78 65.2	570 ↑ 3.78 ↓ 65.4 ↑	278,760 356,000 1,175,400	157,780,695 1,347,280 77,042,390	
FILINVEST DEV FJ PRINCE A FJ PRINCE B FORUM PACIFIC GT CAPITAL HOUSE OF INV	FJPB FPI GTCAP HI	0.233 570 3.78	0.242 570.5 3.79	555 3.8	570 3.8	555 3.78	570 ↑ 3.78 ↓	278,760 356,000	157,780,695 1,347,280	(408,840)

			ine;	•	February	15 , 2021				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LODE	1.73	1.74	1.48	1.76	1.45	1.74 🛧	89,249,000	147,822,310	8,198,030
LOPEZ HLDG	LPZ	3.78	3.8	3.75	3.8	3.75	3.8 1	535,000	2,020,700	(26,600)
LT GROUP	LTG	14.62	14.68	14.8	14.96	14.36	14.62 🗸	978,200	14,260,528	4,087,008
METRO GLOBAL	MGH	_	-	_	-	-	- 4	. 0	0	
MABUHAY HLDG	MHC	0.51	0.53	0.51	0.53	0.5	0.53	370,000	187,700	-
MJC INVESTMENTS	MJIC	1.81	2.02	-	-	-	- 4	0	0	-
METRO PAC INV	MPI	4.17	4.18	4.21	4.27	4.15	4.18 🛂	15,156,000	63,628,950	(24,516,160)
PACIFICA HLDG	PA	5.01	5.02	5.1	5.3	4.99	5.02 🗸	163,300	824,052	-
PRIME MEDIA	PRIM	1.46	1.48	1.29	1.5	1.26	1.48 🛧	9,529,000	13,439,480	193,000
REPUBLIC GLASS	REG	2.81	2.95	2.95	2.95	2.95	2.95 🛧	3,000	8,850	-
SOLID GROUP	SGI	1.35	1.37	1.25	1.37	1.21	1.35 1	1,648,000	2,168,260	-
SYNERGY GRID	SGP	315	329	315	315	315	315	200	63,000	-
SM INVESTMENTS	SM	1,060	1,068	1,068	1,080	1,055	1,060 🗸	10,269,730	10,988,707,860	143,226,880
SAN MIGUEL CORP	SMC	126.5	126.6	126.5	126.7	126.1	126.5 🗸	78,740	9,956,303	(3,531,000)
SOC RESOURCES	SOC	1	1.06	0.85	1.17	0.85	1 1	9,030,000	9,497,900	-
SEAFRONT RES	SPM	2.15	2.69	2.09	2.11	2.09	2.11 🔸	3,000	6,310	2,090
TOP FRONTIER	TFHI	135.6	140	139.4	140	135.7	140 🏚	3,640	509,498	(282,794)
UNIOIL HLDG	UNI	-	-	_	_	-	- 4	0	0	-
WELLEX INDUS	WIN	0.227	0.235	0.227	0.23	0.227	0.227	420,000	95,400	_
ZEUS HLDG	ZHI	0.245	0.25	0.23	0.265	0.23	0.25 🛧	16,050,000	3,978,480	_
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.66	0.67	0.68	0.68	0.66	0.67 🗸	350,000	234,080	80,400
ANCHOR LAND	ALHI	7.79	8.34	-	-	-	- 4	0	0	-
AYALA LAND	ALI	40	40.35	40.1	40.9	40	40 🗸	4,798,500	193,692,055	45,569,180
ARANETA PROP	ARA	1.3	1.36	1.27	1.36	1.26	1.36 🛧	313,000	398,450	-
AREIT RT	AREIT	33.85	33.9	33.15	33.9	33.15	33.9 1	867,400	29,315,175	(2,358,165)
BELLE CORP	BEL	1.66	1.67	1.61	1.67	1.61	1.67 🛧	157,000	260,140	24,150
A BROWN	BRN	0.94	0.95	0.93	0.95	0.93	0.94 🗸	1,830,000	1,713,770	27,900
CITYLAND DEVT	CDC	0.79	0.8	0.79	0.8	0.79	0.79 🛧	70,000	55,310	(32,390)
CROWN EQUITIES	CEI	0.147	0.15	0.147	0.153	0.146	0.15 🗸	6,560,000	968,670	146,000
CEBU HLDG	CHI	5.68	5.9	5.68	5.68	5.68	5.68 🗸	7,000	39,760	
CEB LANDMASTERS	CLI	5.1	5.12	5.1	5.14	5.08	5.12 🗸	431,900	2,201,317	503,214
CENTURY PROP	CPG	0.41	0.425	0.43	0.43	0.405	0.425 🗸	32,880,000	13,509,450	219,800
CEBU PROP A	CPV	-	-	-	-	-	- 4	0	0	-
CEBU PROP B	CPVB	-	-	-	-	-	- 4	0	0	-
CYBER BAY	CYBR	0.345	0.36	0.35	0.35	0.35	0.35 🗸	660,000	231,000	66,500
DOUBLEDRAGON	DD	14.3	14.44	14.4	14.44	14.2	14.44	988,500	14,122,624	(937,322)
DM WENCESLAO	DMW	6.83	6.95	6.9	6.95	6.75	6.95	99,200	681,585	-
EMPIRE EAST	ELI	0.295	0.3	0.295	0.305	0.295	0.3	670,000	201,600	-
EVER GOTESCO	EVER	0.092	0.093	0.091	0.092	0.091	0.092 🗸	570,000	52,260	-
FILINVEST LAND	FLI	1.19	1.2	1.21	1.22	1.18	1.19 🛂	18,406,000	21,995,550	(1,068,650)
GLOBAL ESTATE	GERI	0.89	0.9	0.9	0.9	0.89	0.9	127,000	113,520	-
8990 HLDG	HOUSE	7.42	7.57	7.69	7.69	7.4	7.42 🗸	78,700	588,019	-

PROPERTY SECTOR TOTAL VOLUME: 274,235,550 VALUE: 644,108,833

PHIL INFRADEV

KEPPEL PROP

CITY AND LAND

MEGAWORLD

PHIL ESTATES

PRIMEX CORP

PHIL REALTY

SHANG PROP

VISTAMALLS

VISTA LAND

STA LUCIA LAND

SM PRIME HLDG

SUNTRUST HOME

PTFC REDEV CORP

ROCKWELL

PRIMETOWN PROP

ROBINSONS LAND

MRC ALLIED

IRC

KEP

LAND

MEG

MRC

PHES

PMT

PRMX

RLC

RLT

ROCK

SHNG

SMPH

STR

SUN

TFC

VLL

SLI

1.37

3.07

0.72

3.81

0.52

0.405

1.49

19.54

0.285

1.42

2.62

2.15

36.75

3.98

1.78

41

4.4

1.39

3.27

0.73

3.82

0.53

0.41

1.51

19.58

0.3

1.43

2.65

2.19

36.9

4.05

1.79

52.7

4.44

1.4

0.72

3.8

0.55

0.4

1.54

19.18

0.3

1.43

2.6

2.23

37.3

4.05

1.74

4.45

1.41

0.73

3.91

0.56

0.41

1.56

0.3

1.43

2.66

2.23

37.5

4.05

1.8

4.45

19.58

1.37

0.72

3.8

0.5

0.4

1.44

19.18

0.3

1.39

2.6

2.13

36.75

3.93

1.73

4.35

1.37 🔸

0.73 🗸

3.81 1

0.53 4

0.405 4

1.51

19.58 1

0.3

1.43

2.65 1

2.2 4

36.75 🗸

4.05

1.78 🛧

4.44 🛧

2,335,000

21,400,000

167,648,000

150,000

3,127,000

1,373,500

1,336,000

243,000

476,000

81,000

O

4,015,300

1,226,000

768,000

180,000

0

5,000

3,240,080

82,382,170

88,223,040

4,750,940

26,745,392

1,875,910

1,036,380

322,690

2,183,100

3,381,710

148,074,790

643,730

3,640

60,150

54,000

205,580

885,000

(30,000)

167,300

701,600

(667,440)

(68,712,640)

7,800

1,700,142

(27,676,980) (19,130,530)

S	Ε	R	٧	ı	С	Ε	S

**** MEDIA ****										
ABS CBN	ABS	12.32	12.34	12.6	12.6	12.32	12.34 🗸	191,400	2,371,226	-
GMA NETWORK	GMA7	6.77	6.78	6.7	6.78	6.6	6.77 🗸	1,620,400	10,853,358	-
MANILA BULLETIN	MB	0.475	0.495	0.49	0.495	0.47	0.495 🗸	87,000	41,695	-
MLA BRDCASTING	MBC	10.06	11	11.02	11.02	11	11 ♥	6,500	71,540	-

Net Foreign Buying/(Selling), Bid High Volume Value, Php Symbol Ask Open Close Php Name Low **** TELECOMMUNICATIONS **** **GLOBE TELECOM GLO** 2,040 2,050 2,040 2,080 2,040 2,040 12,130 24,842,930 1,653,550 PTT CORP PTT ٥ 1,360 **PLDT** TEL 1,370 1,356 1,386 1,360 1 39,360 53,825,960 (12,329,220) 1,356 **** INFORMATION TECHNOLOGY **** **APOLLO GLOBAL** APL 0.236 0.237 0.241 0.245 0.234 0.237 4 990,620,000 238,185,360 3,020,620 **CNVRG** 20 18.52 1 **CONVERGE** 18.52 18.58 21.2 18.52 42,172,400 808,932,249 (164,242,603) **DFNN INC** DFNN 5.3 5.31 5.7 5.76 5.14 5.3 ↓ 4,072,800 21,902,918 2,479,506 DITO CME HLDG DITO 17.38 17.4 17.7 18.12 16.84 17.4 4 72,408,900 1,280,439,726 19,066,166 **IMPERIAL** IMP 1.81 1.89 1.81 1.81 1.77 1.77 69,000 123.610 ISLAND INFO IS 0.188 0.191 0.198 0.198 0.181 0.188 4 39,940,000 7,550,630 (848,850)**JACKSTONES** JAS 2.02 2.09 2.05 2.12 2.01 4 300,190 2 148,000 2,040 3.21 **NOW CORP** NOW 3.3 3.32 3.42 3.42 3.3 4 8,195,000 26,967,780 552,980 0.495 TRANSPACIFIC BR TBGI 0.64 0.65 0.51 0.68 0.64 1 1,161,970,000 707,667,200 11,080,300 **WEB** 2.63 4 **PHILWEB** 2.62 2.63 2.7 2.7 2.61 729,000 1.916.290 (13.030)**** TRANSPORTATION SERVICES ** 8.37 8.5 8.6 8.6 8.3 8.37 4 49,300 416,816 **2GO GROUP** 860 **ASIAN TERMINALS** ATI 14.66 15.52 14.64 14.66 15 15 3,000 43,986 (36,656)2,174,000 **CHELSEA** С 4.55 4.55 4.56 4 9.993.860 (96.730)4.56 4.63 4.7 **CEBU AIR** CFB 50 50.2 50.4 50.7 48.55 50 ₩ 663,580 33,166,792 16,308,804.5 **INTL CONTAINER** ICT 122.2 124 123 125 122.2 122.2 4 766,750 94,710,270 (28,821,488) LBC LBC EXPRESS 16 16.48 16 16 15.98 16 4 14,200 227,056 LORENZO SHIPPNG 1.04 0.97 1.04 0.97 1.04 207,000 214,910 MAC 5.7 ↓ (1,358,195) **MACROASIA** 5.7 5.72 5.9 5.7 3,440,900 19,791,263 5.9 METROALLIANCE A 2.98 4 MAH 2.98 2.99 3.18 3.18 2.91 2,198,000 6,608,460 **METROALLIANCE B MAHB** 2.52 3.34 0 0 PAL HLDG PAL 6.36 6.4 6.4 6.46 6.35 6.4 4 41,000 261,803 **GLOBALPORT PORT** HARBOR STAR **TUGS** 1.4 1.41 1.42 1.42 1.38 1.4 ↓ 1,251,000 1,751,490 (21,300)**** HOTEL & LEISURE **** **ACESITE HOTEL** ACE 1.46 - 4 0 0 1.5 **BOULEVARD HLDG** BHI - 4 0 0 **DISCOVERY WORLD** DWC 5.7 5.74 6.88 6.88 5.51 5.7 ₩ 6,892,900 40,197,206 (1,362,086) **GRAND PLAZA** GPH 11.2 11.08 4 10.1 11.2 10.08 1,100 12,086 11.08 WATERFRONT WPI 0.54 8.102.000 0.55 0.53 0.57 0.53 0.55 4.449.170 (8.400)**** EDUCATION **** CENTRO ESCOLAR CEU 6.53 7.03 6.52 6.52 6.52 6.52 🗸 9,188,000 59,905,760 FAR EASTERN U FEU 600 600 600 600 600 650 20 12.000 **IPEOPLE IPO** 8.12 8.65 8.12 8.12 8.12 8.12 4 6.300 51.156 STI HLDG STI 0.405 0.41 0.41 0.415 0.4 0.41 1,930,000 789,550 (339,550)**** CASINOS & GAMING **** **BERJAYA BCOR** 4.56 4.41 126.000 554.820 4.4 4.4 4.4 4.4 BLOOMBERRY BLOOM 7.9 7.95 7.77 7.96 7.75 7.95 1 1,724,400 13,640,436 (211,023)IP EGAME EG 0 LOTO 2.1 **PACIFIC ONLINE** 2.12 2.05 2.11 2.05 2.11 163,000 335,750 2,050 LEISURE AND RES LR 1.71 1.75 1.71 1.75 1 372,000 638.910 1.75 1.71 230.850 MJC MANILA JOCKEY 2.14 2.19 2.1 2.2 2.1 2.2 1 29,000 62.410 PH RESORTS GRP PHR 2.65 2.71 2.72 2.74 2.65 2.71 4 5,655,000 15,149,540 133,550 PREMIUM LEISURE 0.455 **PLC** 0.46 0.47 0.47 0.455 0.455 4 3,600,000 1,649,050 385,950 **PHIL RACING PRC** 6.99 **** RETAIL **** 8.45 **ALLHOME HOME** 8.4 8.58 8.58 8.37 8.45 4 992,100 8,354,057 (2,401,987) **METRO RETAIL** MRSGI 1.41 1.42 1.44 1.41 1.41 1,494,000 2.113.130 (460,470) **PGOLD** 38.8 38.8 39.15 38.5 38.8 **PUREGOLD** 39.1 975,000 37,678,900 21,882,685 **ROBINSONS RTL RRHI** 56.8 56.8 57.8 57.9 58.45 57.9 1 689.690 39.817.209.5 (5.005.462.5) PHIL SEVEN CORP **SEVN** 102 103 103.8 103.8 103 103 111,150 11,488,018 47,253 SSI GROUP SSI 1.36 1.37 1.37 1.38 1.35 1.36 4 1,951,000 2,662,600 55,270 17.94 🛂 17.94 WILCON DEPOT WLCON 17.92 17.98 18 17.92 554,500 9,950,136 885,854 **** OTHER SERVICES **** 1.998.900 APC GROUP APC 0.455 0.46 0.46 0.46 0.445 0.455 1 4.450.000 **EASYCALL ECP** 7.21 7.21 1 7.3 7.1 7.71 6.91 284,400 2,104,058 **GOLDEN MV** HVN 437.4 449 IPM HLDG **IPM** 5.15 5.3 5.25 5.25 5.25 5.25 1 2,500 13,125 **PAXYS** PAX 2.2 2.36 PRMIERE HORIZON PHA 2.89 3.1 3.14 2.89 2.9 4 138,137,000 416,307,490 (7,037,860) 2.9 **PHILCOMSAT** PHC SBS PHIL CORP 4.6 4.72 4.56 13,000 60,320

SERVICES SECTOR TOTAL VOLUME: 2,520,710,850 VALUE: 4,023,414,565.5

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

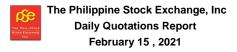
				M	IINING	& OIL				
**** MINING ****										
ATOK	ABY	7.38	7.4	7.15	7.45	7	7.38 1	1,936,200	14,021,388	(23,370)
APEX MINING ABRA MINING	APX AR	1.58 0.0049	1.6 0.005	1.57 0.0052	1.59 0.0053	1.55 0.0049	1.58 ↑ 0.0049 ↓	3,682,000 10,690,000,000	5,775,110 53,144,900	(686,110) 795,100
ATLAS MINING	AT	6.4	6.41	6.25	6.41	6.25	6.41 1	968,600	6,140,784	561,167
BENGUET A	ВС	3.1	3.12	3.18	3.19	3.02	3.1 🗸	130,000	403,030	-
BENGUET B	BCB	2.95	3	2.91	2.96	2.91	2.96 🕈	2,000	5,870	-
COAL ASIA HLDG	COAL	0.32	0.33	0.33	0.34	0.31	0.33 🛧	1,340,000	435,600	-
CENTURY PEAK DIZON MINES	CPM DIZ	2.75 11.98	2.8 12	2.75 10.58	2.8 12.68	2.64 10.58	2.8 11.98 1	57,000 316,700	152,540 3,720,390	30,750 (23,920)
FERRONICKEL	FNI	2.69	2.7	2.7	2.72	2.61	2.7 1	8,894,000	23,767,810	3,092,480
GEOGRACE	GEO	0.52	0.53	0.52	0.56	0.51	0.52	13,947,000	7,329,560	(5,200)
LEPANTO A	LC	0.162	0.163	0.153	0.165	0.153	0.162 🛧	65,450,000	10,435,990	-
LEPANTO B	LCB	0.16	0.161	0.155	0.161	0.155	0.16 🛧	4,900,000	780,660	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	33,800,000	339,400	(0.000)
MANILA MINING B MARCVENTURES	MAB MARC	0.01 1.72	0.011 1.73	0.011 1.46	0.011 1.72	0.01 1.46	0.01 1.72 1	238,200,000 11,114,000	2,513,600 17,711,850	(2,200) 4,497,510
NIHAO	NI	2.9	2.98	3.13	3.13	2.89	2.99 1	388,000	1,146,590	2,910
NICKEL ASIA	NIKL	5.52	5.53	5.72	5.72	5.51	5.53 🗸	5,775,600	32,139,038	3,393,458
OMICO CORP	OM	0.425	0.445	0.44	0.46	0.425	0.445 🛧	330,000	146,800	-
ORNTL PENINSULA	ORE	1.27	1.28	1.13	1.27	1.09	1.27 🛧	23,549,000	28,605,210	(33,400)
PX MINING	PX	4.42	4.46	4.4	4.46	4.36	4.42	377,000	1,665,050	(97,670)
SEMIRARA MINING UNITED PARAGON	SCC UPM	12.88 0.01	12.9 0.011	12.8 0.01	12.9 0.011	12.8 0.01	12.88 * 0.01	653,900 234,400,000	8,409,138 2,389,600	(274,108) 1,000
UNITED FARAGUN	OFINI	0.01	0.011	0.01	0.011	0.01	0.01	234,400,000	2,308,000	1,000
**** OIL ****										
ACE ENEXOR	ACEX	20.9	21.6	22	22.8	20.8	21.6 🗸	501,600	10,820,420	907,415
ORNTL PETROL A	ОРМ	0.013	0.014	0.013	0.014	0.013	0.013	366,500,000	4,808,600	-
ORNTL PETROL B	OPMB	0.013	0.014	0.014	0.015	0.013	0.014	2,918,400,000	40,864,900	140,000
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	574,100,000	7,736,300	-
PXP ENERGY	PXP	10.16	10.18	9.5	10.26	9.5	10.18 🕈	3,132,600	31,467,955	(939,184)
MINING & OIL SECTOR TO	TAI.			VOLUME	: 15,202,	945 200		VALUE: 316,878,08	9	
MINING & OIL SECTOR TO	JIAL			VOLUME	. 10,202,	040,200		VALUE . 310,070,00	3	
					PREFER	RED				
HOUSE PREF B	8990B	100	100.5	100.9	100.9	100	100 ↓	7,110	711,090	-
HOUSE PREF A	8990P	100	100.5 101				100 🗸	10	1,000	-
HOUSE PREF A AC PREF A	8990P ACPA	100 -	101 -	100.9	100.9	100	100 ↓ - ↓	10 0	1,000 0	- - -
HOUSE PREF A AC PREF A AC PREF B1	8990P ACPA ACPB1	100 - 517	101 - 528	100.9	100.9	100	100 🗸	10 0 0	1,000 0 0	- - - -
HOUSE PREF A AC PREF A	8990P ACPA	100 -	101 -	100.9	100.9	100	100 ↓ - ↓ - ↓	10 0	1,000 0	- - - -
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B	8990P ACPA ACPB1 ALCPB	100 - 517 101.1	101 - 528 104.4	100.9	100.9 100 - - -	100 100 - - -	100 ↓ - ↓ - ↓ - ↓	10 0 0	1,000 0 0 0	- - - - -
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP	100 - 517 101.1 103.1 512 27	101 - 528 104.4 109.9 522	100.9 100 - - -	100.9 100 - - -	100 100 - - - -	100 ↓ - ↓ - ↓ - ↓ 512 ↑	10 0 0 0 0 290	1,000 0 0 0 0 148,530	- - - - -
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP	100 - 517 101.1 103.1 512 27 102.2	101 - 528 104.4 109.9 522 - 104	100.9 100 - - - - 510.5 - 104	100.9 100 - - - - 522 - 104	100 100 - - - - 510.5 -	100 ↓	10 0 0 0 0 290 0 420	1,000 0 0 0 0 148,530 0 43,680	- - - - - - -
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR	100 - 517 101.1 103.1 512 27 102.2 100.7	101 - 528 104.4 109.9 522	100.9 100 - - - - 510.5	100.9 100 - - - - 522	100 100 - - - - 510.5	100 ↓	10 0 0 0 0 290 0 420	1,000 0 0 0 0 148,530 0 43,680 1,006	- - - - - - - -
HOUSE PREF A AC PREF B AC PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	100 - 517 101.1 103.1 512 27 102.2 100.7 981	101 - 528 104.4 109.9 522 - 104	100.9 100 - - - - 510.5 - 104	100.9 100 - - - - 522 - 104	100 100 - - - - 510.5 -	100 ↓ - ↓ - ↓ 512 ↑ 104 ↑ 100.6 ↓	10 0 0 0 0 290 0 420 10	1,000 0 0 0 0 148,530 0 43,680 1,006	- - - - - - -
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP	100 - 517 101.1 103.1 512 27 102.2 100.7	101 - 528 104.4 109.9 522 - 104	100.9 100 - - - - 510.5 - 104	100.9 100 - - - - 522 - 104	100 100 - - - - 510.5 -	100 ↓	10 0 0 0 0 290 0 420	1,000 0 0 0 0 148,530 0 43,680 1,006	-
HOUSE PREF A AC PREF B AC PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP	100 - 517 101.1 103.1 512 27 102.2 100.7 981	101 - 528 104.4 109.9 522 - 104 101	100.9 100 - - - - 510.5 - 104	100.9 100 - - - - 522 - 104	100 100 - - - 510.5 - 104 100.6	100 ↓	10 0 0 0 0 290 0 420 10 0	1,000 0 0 0 0 148,530 0 43,680 1,006 0	-
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2	100 - 517 101.1 103.1 512 27 102.2 100.7 981	101 - 528 104.4 109.9 522 - 104 101 -	100.9 100 - - - 510.5 - 104 100.6	100.9 100 - - - 522 - 104 100.6	100 100 - - - 510.5 - 104 100.6	100 ↓ - ↓ - ↓ 512 ↑ 104 ↑ 100.6 ↓ - ↓	10 0 0 0 0 290 0 420 10 0	1,000 0 0 0 0 148,530 0 43,680 1,006 0	-
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF C GLO PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1	100.9 100 - - - 522 - 104 100.6 - - - 108.1	100 100 - - - 510.5 - 104 100.6 - - - 105	100 ↓	10 0 0 0 290 0 420 10 0 0 25,830	1,000 0 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0	-
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF P	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - - 106.2 490.6 3.51 503	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1	100.9 100 - - - 522 - 104 100.6	100 100 - - - 510.5 - 104 100.6 - - - 105	100 \(\cdot \) \(- \cdot \) \(- \cdot \) \(- \cdot \) \(512 \cdot \) \(- \cdot \) \(104 \cdot \) \(100.6 \cdot \) \(- \cdot \) \(- \cdot \) \(- \cdot \) \(106.1 \cdot \) \(- \cdot \) \(503 \cdot \)	10 0 0 0 290 0 420 10 0 0 25,830 0	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630	-
HOUSE PREF A AC PREF B AC PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - - 106.2 490.6 3.51 503 1,002	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504 1,030	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1	100.9 100 - - 522 - 104 100.6 - - - 108.1	100 100 - - - 510.5 - 104 100.6 - - - 105 - 503	100 ↓	10 0 0 0 290 0 420 10 0 0 25,830 0 0	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0	-
HOUSE PREF A AC PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF C GLO PREF A GLO PREF A GTCAP PREF B	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1	100.9 100 - - - 522 - 104 100.6 - - - 108.1	100 100 - - - 510.5 - 104 100.6 - - - 105	100 \(\cdot \) \(- \cdot \) \(- \cdot \) \(- \cdot \) \(512 \cdot \) \(- \cdot \) \(104 \cdot \) \(100.6 \cdot \) \(- \cdot \) \(- \cdot \) \(- \cdot \) \(106.1 \cdot \) \(- \cdot \) \(503 \cdot \)	10 0 0 0 290 0 420 10 0 0 0 25,830 0 0 170 0	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0 4,124,000	-
HOUSE PREF A AC PREF B AC PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - - 106.2 490.6 3.51 503 1,002	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504 1,030 1,034	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1	100.9 100 - - 522 - 104 100.6 - - - 108.1	100 100 - - - 510.5 - 104 100.6 - - - 105 - 503	100 \$\bigs_{-\psi}\$ - \$\bigs_{-\psi}\$ 512 \$\cdot\$ - \$\bigs_{-\psi}\$ 100.6 \$\bigs_{-\psi}\$ - \$\bigs_{-\psi}\$ 106.1 \$\bigs_{-\psi}\$ 503 \$\bigs_{-\psi}\$ 1,031 \$\bigs_{-\psi}\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0	-
HOUSE PREF A AC PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504 1,030 1,034	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1 - 504 - -	100.9 100 - - - 522 - 104 100.6 - - - 108.1 - - 504 -	100 100 - - - 510.5 - 104 100.6 - - - - 503 - 1,031	100 \$\bigs_{-\psi}\$ -\psi\$ 512 \$\cdot\$ -\psi\$ 100.6 \$\disp_{-\psi}\$ -\psi\$ 106.1 \$\disp_{-\psi}\$ 503 \$\disp_{-\psi}\$ 1,031 \$\disp_{-\psi}\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0 4,124,000	-
HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF SMC FB PREF C GLO PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF MWIDE PREF 2A MWIDE PREF 2A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504 1,030 1,034 - 101 100 101.5	100.9 100 - - - 510.5 - 104 100.6 - - - 108.1 - - 504 - - 1,031	100.9 100 - - 522 - 104 100.6 - - 108.1 - 504 - 1,031 - 101	100 100 - - - 510.5 - 104 100.6 - - - 105 - - 1,031 - 101	100 \$\bigs_{-\psi}\$ -\psi\$ 512 \$\cdot\$ -\psi\$ 100.6 \$\dagger\$ -\psi\$ 100.1 \$\dagger\$ 503 \$\dagger\$ -\psi\$ 1,031 \$\dagger\$ 1101	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0 4,124,000 0 212,100 0 5,908,500	-
HOUSE PREF A AC PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF A GTCAP PREF B LR PREF MWIDE PREF B MWIDE PREF 2A MWIDE PREF 2B PNX PREF 3A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101 -	101 - 528 104.4 109.9 522 - 104 101 - - 108 517.5 - 504 1,030 1,034 - 101 100 101.5	100.9 100 - - 510.5 - 104 100.6 - - 108.1 - 504 - 1,031 - 101	100.9 100 522 - 104 100.6 108.1 1031 - 101 - 101	100 100 - - - 510.5 - 104 100.6 - - - 105 - - 1,031 - 101 -	100 +	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100 0	1,000 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 85,630 0 4,124,000 0 212,100 0 5,908,500 0	-
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HOUSE PREF A AC PREF B1 ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 2B PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 2B	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNXP PRF2A PRF2B PRF3A	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101 - 106.7 1,013 - 1,011 1,095	101 - 528 104.4 109.9 522 - 104 101 108 517.5 - 504 1,030 1,034 - 101 100 101.5 - 107.9 1,018 1,049 1,096	100.9 100 510.5 - 104 100.6 108.1 1031 - 101 - 101 - 106.7	100.9 100 522 - 104 100.6 108.1 108.1 1,031 - 101 - 101 - 108	100 100 - - - 510.5 - 104 100.6 - - - 105 - - 1,031 - 101 - 101 - 106.7	100 \$\bigs_{-\psi}\$ -\$\bigs_{-\psi}\$ 512 \$\cdot\$ 104 \$\cdot\$ 100.6 \$\bigs_{-\psi}\$ 106.1 \$\bigs_{-\psi}\$ 503 \$\bigs_{-\psi}\$ 1,031 \$\bigs_{-\psi}\$ 101 -\$\bigs_{-\psi}\$ 101 -\$\bigs_{-\psi}\$ 1,013 \$\bigs_{-\psi}\$ 1,013 \$\bigs_{-\psi}\$ 1,013 \$\bigs_{-\psi}\$ 1,015 \$\cdot\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100 0 58,500 0 11,940 355 0 0	1,000 0 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0 4,124,000 0 212,100 0 5,908,500 0 1,277,362 359,955 0 0 0 2,294,025	
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AC PREF A AC PREF B1 ALCO PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 2B PNX PREF 3A PNX PREF 3A PNX PREF 3A PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3A SMC PREF 2A SMC PREF 2A	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX7 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2B	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101 - 106.7 1,013 - 1,011 1,095 1,115 1.6	101 - 528 104.4 109.9 522 - 104 101 108 517.5 - 504 1,030 1,034 - 101 100 101.5 - 107.9 1,018 1,049 1,096 1,129 1.74 	100.9 100 510.5 - 104 100.6 108.1 - 101 - 101 - 106.7 1,014 - 1,095 - 1.57	100.9 100 522 - 104 100.6 108.1 - 101 - 101 - 108 1,018 - 1,018 - 1,095 - 1,577	100 100 100 100 100 100 100 100 100 100	100 \$\bigs_{-\psi}\$ -\psi\$ 512 \$\cdot\$ 104 \$\cdot\$ 100.6 \$\psi\$ -\psi\$ 106.1 \$\psi\$ -\psi\$ 1,031 \$\psi\$ -\psi\$ 1,031 \$\psi\$ -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,015 \$\cdot\$ -\psi\$ 1,095 \$\cdot\$ -\psi\$ 1.57 \$\psi\$ -\psi\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100 0 58,500 0 11,940 355 0 0 0 2,095 0	1,000 0 0 0 0 148,530 0 43,680 1,006 0 2,723,055 0 0 85,630 0 4,124,000 0 212,100 0 5,908,500 0 1,277,362 359,955 0 0 0 2,294,025 0 32,970 0 0	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF G FPH PREF C GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 28 PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 2B PCOR PREF 3A PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 2B SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2D SMC PREF 2D SMC PREF 2D SMC PREF 2D	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX9 PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2C SMC2D SMC2E	100 - 517 101.1 103.1 512 27 102.2 100.7 981 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101 - 106.7 1,013 - 1,011 1,095 1,115 1.6 - 79.1 - 77	101 - 528 104.4 109.9 522 - 104 101 108 517.5 - 504 1,030 1,034 - 101 100 101.5 - 107.9 1,018 1,049 1,096 1,129 1,74 	100.9 100 510.5 - 104 100.6 108.1 - 101 - 101 - 106.7 1,014 1,095 - 1.57 - 80 - 77	100.9 100 522 - 104 100.6 108.1 - 100.1 - 101 - 108 1,018 1,095 - 1.57 - 80 - 77.2	100 100 100 100 100 100 105 104 100.6 105 105 100 100 100 100 100 100 100 100	100 \$\bigs_{-\psi}\$ -\psi\$ 512 \$\cdot\$ 104 \$\cdot\$ 100.6 \$\psi\$ -\psi\$ 106.1 \$\psi\$ 503 \$\psi\$ -\psi\$ 1,031 \$\psi\$ 101 -\psi\$ 101 -\psi\$ 101 -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,015 \$\cdot\$ -\psi\$ 1,095 \$\cdot\$ -\psi\$ 1.57 \$\psi\$ -\psi\$ 77.2 \$\cdot\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100 0 58,500 0 11,940 355 0 0 2,095 0 21,000 0 4,320 0 8,230	1,000 0 0 0 0 148,530 0 43,680 1,006 0 0 2,723,055 0 0 85,630 0 4,124,000 0 212,100 0 5,908,500 0 1,277,362 359,955 0 0 0 2,294,025 0 32,970 0 342,988 0 635,056	- - - - - - - - - - - - - - - - - - -
AC PREF A AC PREF B1 ALCO PREF B ALCO PREF B ALCO PREF C AC PREF B2R BC PREF A CPG PREF A DD PREF DMC PREF SMC FB PREF 2 FGEN PREF C GLO PREF A GLO PREF A GLO PREF B LR PREF MWIDE PREF B LR PREF MWIDE PREF 28 PNX PREF 3A PNX PREF 3A PNX PREF 3B PNX PREF 4 PHOENIX PREF PCOR PREF 2B PCOR PREF 3A PCOR PREF 3B SFI PREF SMC PREF 3B SFI PREF SMC PREF 2B SMC PREF 2C SMC PREF 2C SMC PREF 2C SMC PREF 2C	8990P ACPA ACPB1 ALCPB ALCPC APB2R BCP CPGP DDPR DMCP FBP FBP2 FGENG FPHPC GLOPA GLOPP GTPPA GTPPB LRP MWP MWP2A MWP2B PNX3A PNX3B PNX4 PNX7B PRF2A PRF2B PRF3A PRF3B SFIP SMC2A SMC2D SMC2D	100 - 517 101.1 103.1 512 27 102.2 100.7 981 - 106.2 490.6 3.51 503 1,002 1,031 - 100.5 99 101 - 106.7 1,013 - 1,011 1,095 1,115 1.6 - 79.1 - 79.1	101 - 528 104.4 109.9 522 - 104 101 108 517.5 - 504 1,030 1,034 - 101 100 101.5 - 107.9 1,018 1,049 1,096 1,129 1,74 	100.9 100 510.5 - 104 100.6 108.1 - 101 - 101 - 106.7 1,014 1,095 - 1.57 - 80 -	100.9 100 522 - 104 100.6 108.1 - 101 - 101 - 108 1,018 1,095 - 1.577 - 80	100 100 100 100 100 100 105 104 100.6 105 105 100 100 100 100 100 100 100 100	100 \$\bigs_{-\psi}\$ -\psi\$ 512 \$\cdot\$ 104 \$\cdot\$ 100.6 \$\psi\$ -\psi\$ 106.1 \$\psi\$ 503 \$\psi\$ -\psi\$ 1,031 \$\psi\$ 101 -\psi\$ 101 -\psi\$ 101 -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,013 \$\psi\$ -\psi\$ 1,015 \$\cdot\$ -\psi\$ 1,095 \$\cdot\$ -\psi\$ 1.57 \$\psi\$ -\psi\$ 79.9 \$\psi\$	10 0 0 0 290 0 420 10 0 0 25,830 0 0 170 0 4,000 0 2,100 0 58,500 0 11,940 355 0 0 2,095 0 21,000 0	1,000 0 0 0 0 148,530 0 43,680 1,006 0 2,723,055 0 0 85,630 0 4,124,000 0 212,100 0 5,908,500 0 1,277,362 359,955 0 0 0 2,294,025 0 32,970 0 342,988 0	

	e Value, Php Php
SMC PREF 2H SMC2H 77 78 77.5 78 77.5 78 1 25,6	70 1,999,885.5 -
SMC PREF 2I SMC2I 78.9 79 78.9 78.9 78.9 78.9 37,00	• •
SMC PREF 2J SMC2J 76.75 77.1 76.8 77.2 76.75 77 1 36,7	
SMC PREF 2K SMC2K 76.8 76.85 76.25 76.8 76.25 76.8 12,5	
SMC PREF 1 SMCP1	(10,200)
TEL PREF II TLII	0 0 -
TEL PREF JJ TLJJ	0 0 -
PREFERRED TOTAL VOLUME: 309,430 VALUE: 31	578,671
PHIL. DEPOSITARY RECEIPTS	
ABS HLDG PDR ABSP 12.32 12.5 12.34 12.34 12.32 12.32	0 252,686 -
GMA HLDG PDR GMAP 6.5 6.67 6.65 6.67 6.6 6.67 127,4	0 847,638 174,384
PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 147,900 VALUE: 1	100,324
WARRANTS LR WARRANT LRW 0.88 0.89 0.88 0.9 0.86 0.88 ↓ 176,0	0 153,780 -
EKW 5.55 5.55 5.55 5.55 5.55 175,55	100,700
WARRANTS TOTAL VOLUME: 176,000 VALUE:	153,780
SMALL, MEDIUM & EMERGING	
ALTUS PROP APVI 22.7 22.95 23.25 23.25 21.95 22.95 ■ 393,4	0 8,883,740 -
PHILAB HLDG DNA	0 0 -
ITALPINAS IDC 3.03 3.04 3.02 3.06 3.02 3.04 ■ 1,360,0	0 4,129,780 -
KEPWEALTH KPPI 6 6.1 6 6.1 5.9 6 43,20	0 258,300 -
MAKATI FINANCE MFIN 2.82 3 3.07 3.07 2.8 3 451,00	0 1,300,700 -
MERRYMART MM 7.5 7.51 7.06 7.5 7.06 7.5 ↑ 39,861,9	0 290,875,039 3,894,520
XURPAS X	0 0 -
SMALL, MEDIUM & EMERGING TOTAL VOLUME: 42,109,500 VALUE: 305	447,559
EXCHANGE TRADED FUNDS	
FIRST METRO ETF FMETF 104.7 106.3 105.5 106.7 104.7 ↓ 18,1	70 1,915,038 358,341

VOLUME: 18,170

EXCHANGE TRADED FUNDS TOTAL

VALUE: 1,915,038



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
			DOL	LAR DEI	NOMINA	TED SE	CURITIES			
USD DMPL A1	DMPA1	10.2	10.48	_	-	-	- 4	0	0	-
USD DMPL A2	DMPA2	10.1	10.5	-	-	-	- 4	0	0	-
USD TECH B2	TCB2A	0.68	0.7	0.78	0.78	0.7	0.7	115,500	87,250	-
USD TECH B2B	TCB2B	-	-	-	-	-	- 4	0	0	-

VOLUME: 115,500

VALUE: 87,250

TOTAL MAIN BOARD VOLUME: 18,716,103,240 VALUE: Php 19,186,951,051.75

DDS TOTAL

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.045)

Net Foreign Buying/(Selling),

Name Symbol Bid Ask Open High Low Close Volume Value, Php Php

 NO. OF ADVANCES:
 90

 NO. OF DECLINES:
 125

 NO. OF UNCHANGED:
 51

NO. OF TRADED ISSUES: 266
NO. OF TRADES: 188,434

BLOCK SALE VOLUME: 163,900

BLOCK SALES

ODDLOT VOLUME:

BLOCK SALE VALUE:

ODDLOT VALUE:

SECURITY PRICE, Php VOLUME VALUE, Php TEL 1,377.1650 18,540 25,532,640.95 SM 1,079.0630 26,660 28,767,819.58 SM 1,067.7039 42,500 45,377,415.75 AC 811.4063 37,000 30,022,033.10 39,200 41,853,491.12 SM 1,067.6910

SECURITY PRICE, USD VOLUME VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

16,210,525

Php 1,876,503.2

Php 171,553,400.5

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,459.14	1,464.02	1,456.09	1,457.76	0.04	0.68	5,925,871	319,730,638.55
Industrials	9,059.83	9,092.34	9,021.22	9,021.22	(0.16)	(14.62)	444,945,235	1,692,038,305.53
Holding Firms	7,220.82	7,243.01	7,152.36	7,152.36	(0.73)	(52.62)	225,432,856	12,028,760,443.07
Property	3,548.86	3,570.46	3,524.3	3,524.3	(0.8)	(28.54)	274,292,907	644,233,789.74
Services	1,495.93	1,509.87	1,495.93	1,496.15	(0.23)	(3.54)	2,522,616,020	4,051,250,295.56
Mining & Oil	9,126.92	9,139.03	9,013.06	9,131.71	0.16	15.44	15,217,136,117	316,996,378.11
SME							42,110,484	305,455,529.00
ETF							18,175	1,915,576.00
PSEi	6,996.58	7,026.4	6,959.21	6,959.21	(0.45)	(31.8)		
All Shares	4,233.72	4,241.74	4,207.66	4,207.66	(0.36)	(15.3)		

GRAND TOTAL 18,732,477,665 19,360,380,955.55

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

FOREIGN BUYING: Php 1,586,845,469.63
FOREIGN SELLING: Php 1,581,081,731.28
NET FOREIGN BUYING/(SELLING): Php 5,763,738.35
TOTAL FOREIGN: Php 3,167,927,200.91
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of February 15 , 2021

ASIA AMLGMATED AAA AC PREF A ACPA BHI HI DG RН **BOULEVARD HLDG** BHI **BDO LEASING BLFI BOGO MEDELLIN** вмм CEBU PROP A CPV CEBU PROP B **CPVB** PHILAB HLDG DNA IP EGAME EG **EXPORT BANK A** FIRA **EXPORT BANK B EIBB** SMC FB PREF **FBP** SMC FB PREF 2 FBP2 FILSYN A FYN FILSYN B **FYNB** LR PREF LRP

Net Foreign Buying/(Selling),

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
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								