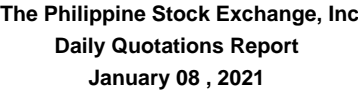




The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

MAIN BOARD

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--|--------|-------|-------|----------|-------|-------|----------------------|-------------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 44 | 44.95 | 44.95 | 44.95 | 43 | 44 ↓ | 8,100 | 359,620 | - |
| BDO UNIBANK | BDO | 107.7 | 109 | 107.5 | 109 | 106.6 | 109 ↑ | 3,400,800 | 367,229,587 | 65,277,136 |
| BANK PH ISLANDS | BPI | 85.95 | 87 | 82.9 | 87 | 82.85 | 87 ↑ | 6,610,700 | 564,074,799 | 110,338,272 |
| CHINABANK | CHIB | 25.2 | 25.5 | 24.9 | 25.3 | 24.9 | 25.2 ↑ | 76,500 | 1,926,135 | - |
| CITYSTATE BANK | CSB | 7.51 | 8.5 | 7.25 | 8.5 | 6.5 | 8.5 | 40,600 | 306,206 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 11.06 | 11.1 | 11.18 | 11.18 | 10.88 | 11.1 | 834,800 | 9,220,440 | (1,785,002) |
| METROBANK | MBT | 49.15 | 49.5 | 47.7 | 49.5 | 47.7 | 49.5 ↑ | 6,523,900 | 318,062,055 | (26,155,180) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 11.68 | 12.2 | 11.78 | 12.28 | 11.68 | 11.68 ↓ | 16,600 | 194,988 | - |
| PBCOM | PBC | 20.4 | 22.95 | 21.05 | 22.95 | 21.05 | 22.95 ↑ | 1,800 | 41,120 | 41,120 |
| PHIL NATL BANK | PNB | 29.05 | 29.1 | 28.8 | 29.45 | 28.75 | 29.05 ↑ | 260,600 | 7,568,435 | (679,050) |
| PSBANK | PSB | 55 | 55.1 | 54.7 | 55.1 | 54.7 | 55 ↓ | 6,240 | 342,953 | - |
| PHILTRUST | PTC | 96.75 | 110.2 | - | - | - | - | - | - | - |
| RCBC | RCB | 18 | 18.1 | 18.34 | 18.5 | 17.9 | 18 | 125,300 | 2,260,674 | - |
| SECURITY BANK | SECB | 133.9 | 134 | 130 | 135 | 130 | 134 ↑ | 971,830 | 129,892,770 | (33,526,153) |
| UNION BANK | UBP | 70 | 70.5 | 68.2 | 71 | 68.2 | 70 ↑ | 2,770 | 193,791.5 | - |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1 | 1.05 | 0.95 | 1.05 | 0.93 | 1.05 ↑ | 711,000 | 715,720 | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 44.5 | 45.8 | 43.9 | 45.8 | 42 | 45.8 ↑ | 130,900 | 5,745,400 | 8,780 |
| FIRST ABACUS | FAF | 0.65 | 0.67 | 0.67 | 0.67 | 0.67 | 0.67 ↓ | 18,000 | 12,060 | - |
| FERRONOUX HLDG | FERRO | 4 | 4.02 | 3.94 | 4 | 3.86 | 4 ↑ | 184,000 | 728,270 | - |
| FILIPINO FUND | FFI | 6.9 | 7.39 | - | - | - | - | - | - | - |
| IREMIT | I | 1.58 | 1.59 | 1.65 | 1.65 | 1.51 | 1.58 ↓ | 534,000 | 857,560 | - |
| MEDCO HLDG | MED | 0.37 | 0.385 | 0.38 | 0.41 | 0.37 | 0.38 | 3,500,000 | 1,369,150 | - |
| MANULIFE | MFC | 810 | 830 | 810 | 810 | 810 | 810 | 90 | 72,900 | 72,900 |
| NTL REINSURANCE | NRCP | 0.8 | 0.84 | 0.86 | 0.86 | 0.8 | 0.84 ↓ | 1,152,000 | 964,730 | - |
| PHIL STOCK EXCH | PSE | 151 | 153 | 152.9 | 152.9 | 151 | 152 ↓ | 10,500 | 1,593,681 | 332,265 |
| SUN LIFE | SLF | 2,080 | 2,098 | 2,080 | 2,080 | 2,080 | 2,080 | 565 | 1,175,200 | 655,200 |
| VANTAGE | V | 1.01 | 1.07 | 1.02 | 1.02 | 1.01 | 1.01 | 28,000 | 28,380 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 25,149,595 | VALUE : | | 1,414,936,624.5 |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEN | 7.81 | 7.82 | 6.3 | 7.91 | 6.21 | 7.82 ↓ | 215,130,900 | 1,584,403,981 | 55,300,774 |
| ALSONS CONS | ACR | 1.3 | 1.31 | 1.3 | 1.32 | 1.28 | 1.31 ↑ | 5,824,000 | 7,523,150 | 25,800 |
| ABOITIZ POWER | AP | 26.95 | 27 | 26.55 | 27.2 | 26.55 | 27 ↑ | 2,218,200 | 59,808,925 | 15,726,515 |
| BASIC ENERGY | BSC | - | - | - | - | - | - | - | - | - |
| FIRST GEN | FGEN | 31.05 | 31.1 | 29 | 31.5 | 29 | 31.05 ↑ | 4,698,900 | 144,908,665 | 31,114,020 |
| FIRST PHIL HLDG | FPH | 79.9 | 80 | 76 | 80 | 76 | 79.9 ↑ | 206,720 | 16,277,706.5 | (1,583,295.5) |
| MERALCO | MER | 298 | 299 | 297 | 300 | 294.2 | 299 ↑ | 397,590 | 118,733,330 | 36,796,894 |
| MANILA WATER | MWC | 16.7 | 16.8 | 16.96 | 16.98 | 16.64 | 16.7 ↓ | 1,682,900 | 28,454,968 | (15,565,796) |
| PETRON | PCOR | 3.71 | 3.73 | 3.78 | 3.78 | 3.7 | 3.71 ↓ | 4,713,000 | 17,548,130 | 3,177,070 |
| PETROENERGY | PERC | 3.53 | 3.58 | 3.54 | 3.58 | 3.53 | 3.53 ↑ | 33,000 | 116,930 | (3,460) |
| PHX PETROLEUM | PNX | 11.7 | 12.2 | 11.7 | 12.2 | 11.42 | 12.2 ↑ | 81,400 | 957,818 | - |
| PILIPINAS SHELL | SHLPH | 21.35 | 21.4 | 21.55 | 21.7 | 21.25 | 21.35 ↓ | 954,400 | 20,401,590 | 247,145 |
| SPC POWER | SPC | 10.02 | 10.06 | 9.99 | 10.06 | 9.94 | 10.06 ↑ | 143,600 | 1,432,559 | - |
| VIVANT | VVT | 14.02 | 14.86 | 14.02 | 14.02 | 14.02 | 14.02 ↑ | 4,600 | 64,492 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 7.58 | 7.65 | 7.8 | 7.87 | 7.51 | 7.58 ↓ | 564,000 | 4,364,255 | (58,946) |
| AXELUM | AXLM | 3.34 | 3.35 | 3.23 | 3.35 | 3.17 | 3.35 ↑ | 1,900,000 | 6,190,710 | 681,070 |
| BOGO MEDELLIN | BMM | 73.75 | 77.75 | 77.9 | 77.9 | 73.75 | 73.75 ↓ | 120 | 9,031 | - |
| CNTRL AZUCARERA | CAT | 13.6 | 14.9 | 13.3 | 15.6 | 13.3 | 14.9 ↑ | 21,100 | 315,130 | - |
| CENTURY FOOD | CNPF | 17.98 | 18 | 18.2 | 18.2 | 17.9 | 17.98 ↑ | 1,066,300 | 19,183,434 | 3,373,220 |
| DEL MONTE | DELM | 7.73 | 7.78 | 7.68 | 7.8 | 7.65 | 7.8 ↑ | 108,600 | 836,017 | 384,000 |
| DNL INDUS | DNL | 7.65 | 7.69 | 7.42 | 7.7 | 7.41 | 7.65 ↑ | 2,934,000 | 22,333,433 | 1,535,375 |
| EMPERADOR | EMP | 10.08 | 10.1 | 9.95 | 10.1 | 9.93 | 10.1 | 1,243,700 | 12,454,328 | (2,373,430) |
| SMC FOODANDBEV | FB | 66.9 | 67 | 67 | 67.8 | 66.1 | 67 | 24,530 | 1,647,203.5 | (1,027,301.5) |
| ALLIANCE SELECT | FOOD | 0.67 | 0.69 | 0.66 | 0.67 | 0.66 | 0.67 ↑ | 259,000 | 172,350 | - |
| FRUITAS HLDG | FRUIT | 1.61 | 1.62 | 1.63 | 1.66 | 1.6 | 1.62 ↓ | 29,978,000 | 48,570,500 | (161,880) |
| GINEBRA | GSMI | 50.2 | 51 | 51.2 | 51.8 | 50.1 | 51 ↓ | 32,830 | 1,672,758 | 76,500 |
| JOLLIBEE | JFC | 192.5 | 192.7 | 192.6 | 193.5 | 192.3 | 192.5 ↓ | 720,470 | 138,834,729 | (36,728,694) |
| LIBERTY FLOUR | LFM | 38.5 | 39 | 39 | 39.35 | 38.95 | 39 | 5,900 | 230,190 | - |
| MACAY HLDG | MACAY | 8 | 8.1 | 8.01 | 8.05 | 8 | 8 ↓ | 10,400 | 83,350 | - |



| | | | | | | | | | | Net Foreign |
|---------------|--------|-------|-------|-------|-------|-------|---------------------|-----------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MAXS GROUP | MAXS | 6.98 | 6.99 | 7.2 | 7.35 | 6.97 | 6.99 ↓ | 845,500 | 5,940,409 | (3,138,797) |
| MG HLDG | MG | 0.24 | 0.244 | 0.249 | 0.255 | 0.237 | 0.24 ↓ | 7,540,000 | 1,837,170 | (2,500) |
| SHAKEYS PIZZA | PIZZA | 8.17 | 8.18 | 8.18 | 8.25 | 8.16 | 8.17 ↑ | 120,900 | 989,597 | (106,665) |
| ROXAS AND CO | RCI | 1.25 | 1.26 | 1.25 | 1.26 | 1.23 | 1.25 ↑ | 3,090,000 | 3,854,820 | 278,560 |
| RFM CORP | RFM | 4.6 | 4.74 | 4.55 | 4.6 | 4.54 | 4.6 ↓ | 30,000 | 137,420 | - |
| ROXAS HLDG | ROX | 1.66 | 1.72 | - | - | - | - | - | - | - |
| SWIFT FOODS | SFI | 0.12 | 0.127 | 0.122 | 0.122 | 0.12 | 0.12 ↓ | 3,540,000 | 427,010 | - |
| UNIV ROBINA | URC | 158.3 | 159 | 155 | 160.9 | 154.5 | 159 ↑ | 1,016,820 | 161,748,729 | 24,464,985 |
| VITARICH | VITA | 0.92 | 0.93 | 0.92 | 0.93 | 0.91 | 0.92 | 3,553,000 | 3,260,910 | (9,200) |
| VICTORIAS | VMC | 2.35 | 2.42 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|------------|------------|-------------|
| CONCRETE A | CA | 52.8 | 54.9 | 54.9 | 54.95 | 52.5 | 54.9 | 2,560 | 137,031.5 | - |
| CONCRETE B | CAB | 54.9 | 57.15 | 54.9 | 54.9 | 54.85 | 54.9 | 890 | 48,847 | - |
| CEMEX HLDG | CHP | 1.56 | 1.57 | 1.48 | 1.58 | 1.45 | 1.56 | 16,520,000 | 25,318,230 | (6,147,820) |
| DAVINCI CAPITAL | DAVIN | 5.76 | 5.89 | 5.7 | 5.9 | 5.61 | 5.75 | 125,000 | 716,713 | - |
| EAGLE CEMENT | EAGLE | 14.02 | 14.28 | 14.16 | 14.34 | 14 | 14.28 | 76,800 | 1,085,414 | (427,704) |
| EEI CORP | EEI | 7.51 | 7.54 | 7.51 | 7.54 | 7.49 | 7.51 | 424,200 | 3,181,650 | (35,999) |
| HOLCIM | HLCM | 7.4 | 7.42 | 7.34 | 7.44 | 7.32 | 7.4 | 2,402,000 | 17,754,941 | 248,802 |
| MEGAWIDE | MWIDE | 8.32 | 8.33 | 8.2 | 8.34 | 8.01 | 8.32 | 3,120,100 | 25,475,504 | 311,107 |
| PHINMA | PHN | 9.51 | 9.7 | 9.5 | 9.8 | 9.5 | 9.8 | 1,100 | 10,750 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.19 | 1.2 | 1.03 | 1.2 | 1 | 1.2 | 4,929,000 | 5,594,630 | (252,600) |
| VULCAN INDL | VUL | 1.13 | 1.14 | 1.12 | 1.17 | 1.12 | 1.14 | 4,482,000 | 5,087,570 | 3,320 |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|------|------|------|------|---------------------|---------|---------|-------------|
| CHEMPHIL | CIP | 126.2 | 130 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.8 | 1.83 | 1.8 | 1.84 | 1.79 | 1.84 ↑ | 50,000 | 90,120 | - |
| EUROMED | EURO | 2.3 | 2.32 | 2.26 | 2.35 | 2.25 | 2.3 ↑ | 413,000 | 942,300 | 76,210.0002 |
| LMG CORP | LMG | 4.34 | 4.4 | 4.4 | 4.4 | 4.35 | 4.35 ↓ | 224,000 | 977,320 | - |
| MABUHAY VINYL | MVC | 4.4 | 4.67 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 5.14 | 5.33 | 5.48 | 5.49 | 5.14 | 5.14 ↓ | 34,700 | 181,901 | (130,058) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|------|------|------|------|----------------------|------------|------------|-------------|
| CONCEPCION | CIC | 22.35 | 23 | 22.1 | 22.6 | 22.1 | 22.35 ↓ | 19,400 | 432,055 | (236,155) |
| GREENERGY | GREEN | 2.8 | 2.82 | 2.87 | 2.88 | 2.79 | 2.82 ↓ | 20,499,000 | 57,776,980 | (2,546,130) |
| INTEGRATED MICR | IMI | 9.12 | 9.13 | 8.8 | 9.13 | 8.8 | 9.13 ↑ | 1,126,400 | 10,149,218 | (2,053,128) |
| IONICS | ION | 1.39 | 1.4 | 1.34 | 1.45 | 1.33 | 1.4 ↑ | 4,104,000 | 5,704,550 | (126,670) |
| PANASONIC | PMPC | 5.2 | 5.41 | 5.13 | 5.47 | 5.13 | 5.44 ↓ | 4,900 | 25,605 | - |
| SFA SEMICON | SSP | 1.49 | 1.5 | 1.53 | 1.53 | 1.48 | 1.49 | 1,222,000 | 1,843,450 | (91,800) |
| CIRTEK HLDG | TECH | 7.35 | 7.37 | 7.49 | 7.59 | 7.1 | 7.37 ↓ | 10,127,700 | 74,269,194 | (1,562,130) |

**** OTHER INDUSTRIALS ****

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

| | | |
|-------------------------|----------------------|-------------------------|
| INDUSTRIAL SECTOR TOTAL | VOLUME : 364,610,025 | VALUE : 2,677,005,797.5 |
|-------------------------|----------------------|-------------------------|

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------------|-------------|--------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.74 | 0.75 | 0.72 | 0.79 | 0.7 | 0.75 | 136,197,000 | 103,131,790 | 721,030 |
| ASIABEST GROUP | ABG | 8.66 | 8.98 | 9 | 9.3 | 8.66 | 8.66 | 133,800 | 1,175,463 | 18,000 |
| AYALA CORP | AC | 829 | 834.5 | 828 | 838 | 823 | 834.5 | 178,930 | 148,878,595 | 13,665,095 |
| ABOITIZ EQUITY | AEV | 47.45 | 47.5 | 47.55 | 47.65 | 46.55 | 47.5 | 897,100 | 42,576,545 | 3,211,995 |
| ALLIANCE GLOBAL | AGI | 10.38 | 10.4 | 10 | 10.6 | 9.95 | 10.4 | 9,427,600 | 97,007,423 | (4,720,689) |
| AYALA LAND LOG | ALLHC | 3.3 | 3.32 | 3.27 | 3.4 | 3.19 | 3.3 | 3,395,000 | 11,154,050 | 15,740 |
| ANSCOR | ANS | 6.58 | 6.78 | 6.5 | 6.78 | 6.5 | 6.78 | 3,700 | 24,274 | 18,850 |
| ANGLO PHIL HLDG | APO | 0.86 | 0.88 | 0.83 | 1.07 | 0.83 | 0.86 | 69,848,000 | 67,792,070 | 424,900 |
| ATN HLDG A | ATN | 0.87 | 0.88 | 0.88 | 0.88 | 0.86 | 0.88 | 3,468,000 | 3,027,550 | - |
| ATN HLDG B | ATNB | 0.86 | 0.89 | 0.89 | 0.89 | 0.86 | 0.89 | 115,000 | 99,320 | - |
| BHI HLDG | BH | - | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 5.57 | 5.58 | 5.49 | 5.6 | 5.46 | 5.58 | 772,700 | 4,276,724 | (272,636) |
| DMCI HLDG | DMC | 5.66 | 5.69 | 5.5 | 5.76 | 5.45 | 5.66 | 7,849,900 | 44,042,370 | (5,114,452) |
| FILINVEST DEV | FDC | 9.26 | 9.3 | 9.26 | 9.65 | 9.17 | 9.3 | 133,000 | 1,235,317 | 168,440 |
| FJ PRINCE A | FJP | 3.06 | 3.2 | 3.28 | 3.28 | 3.28 | 3.28 | 2,000 | 6,560 | - |
| FJ PRINCE B | FJPB | 3.12 | 5.09 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.215 | 0.23 | 0.205 | 0.205 | 0.205 | 0.205 | 200,000 | 41,000 | - |
| GT CAPITAL | GTCAP | 567 | 579 | 550 | 579 | 550 | 579 | 622,270 | 350,459,840 | (50,581,220) |
| HOUSE OF INV | HI | 3.94 | 4 | 3.95 | 4 | 3.95 | 3.95 | 20,000 | 79,250 | (15,850) |
| JG SUMMIT | JGS | 73.4 | 73.85 | 72.15 | 74.2 | 71.1 | 73.85 | 1,764,520 | 130,054,567 | 53,170,787 |
| JOLLIVILE HLDG | JOH | 5.18 | 5.44 | 5.2 | 5.2 | 5.2 | 5.2 | 100 | 520 | - |
| KEPPEL HLDG A | KPH | 4.78 | 5.28 | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG B | KPHB | 3.91 | 6.22 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.89 | 0.9 | 0.87 | 0.98 | 0.86 | 0.89 ↑ | 13,466,000 | 12,361,440 | 74,760 |
| LOPEZ HLDG | LPZ | 3.72 | 3.74 | 3.72 | 3.74 | 3.72 | 3.72 | 11,884,000 | 44,232,520 | (43,416,130) |
| LT GROUP | LTG | 13.5 | 13.52 | 13.1 | 13.52 | 13.06 | 13.52 ↑ | 1,408,200 | 18,872,024 | 3,384,450 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.53 | 0.55 | 0.53 | 0.55 | 0.51 | 0.55 ↑ | 337,000 | 179,300 | - |
| MJC INVESTMENTS | MJIC | 1.8 | 1.9 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.43 | 4.49 | 4.23 | 4.49 | 4.22 | 4.49 ↑ | 29,255,000 | 128,161,930 | 70,032,260 |
| PACIFICA HLDG | PA | 3.2 | 3.39 | 3.13 | 3.35 | 3.13 | 3.35 ↑ | 74,000 | 241,450 | - |
| PRIME MEDIA | PRIM | 0.85 | 0.86 | 0.86 | 0.86 | 0.84 | 0.85 ↑ | 94,000 | 79,990 | - |
| REPUBLIC GLASS | REG | 2.76 | 3 | 3 | 3 | 3 | 3 | 112,000 | 336,000 | - |
| SOLID GROUP | SGI | 1.15 | 1.16 | 1.19 | 1.19 | 1.12 | 1.16 ↓ | 399,000 | 456,770 | 4,760 |
| SYNERGY GRID | SGP | 300 | 305 | 246 | 318 | 246 | 300 ↑ | 18,000 | 5,199,022 | (83,190) |
| SM INVESTMENTS | SM | 1,050 | 1,051 | 1,042 | 1,050 | 1,037 | 1,050 ↑ | 169,125 | 177,053,955 | (41,231,165) |
| SAN MIGUEL CORP | SMC | 129.4 | 129.5 | 129.2 | 130 | 128.7 | 129.4 ↑ | 167,460 | 21,645,154 | 1,462,359 |
| SOC RESOURCES | SOC | 0.83 | 0.84 | 0.79 | 0.85 | 0.75 | 0.84 ↑ | 559,000 | 458,430 | - |
| SEAFRONT RES | SPM | 1.9 | 2.25 | 1.86 | 1.86 | 1.86 | 1.86 ↑ | 4,000 | 7,440 | - |
| TOP FRONTIER | TFHI | 134 | 140 | 131.2 | 137.8 | 131.2 | 137.8 | 1,810 | 246,786 | - |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.224 | 0.234 | 0.217 | 0.234 | 0.217 | 0.234 ↑ | 50,000 | 11,020 | - |
| ZEUS HLDG | ZHI | 0.203 | 0.207 | 0.214 | 0.22 | 0.2 | 0.203 ↓ | 17,300,000 | 3,678,140 | 594,490 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 310,393,195

VALUE : 1,423,328,324

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.64 | 0.65 | 0.64 | 0.65 | 0.63 | 0.65 ↑ | 949,000 | 607,710 | - |
| ANCHOR LAND | ALHI | 7.6 | 8 | 8 | 8 | 8 | 8 | 2,100 | 16,800 | - |
| AYALA LAND | ALI | 41.5 | 41.55 | 40.7 | 41.8 | 40.5 | 41.55 ↑ | 6,714,900 | 276,612,200 | 32,869,515 |
| ARANETA PROP | ARA | 1.19 | 1.22 | 1.25 | 1.25 | 1.18 | 1.19 ↓ | 302,000 | 362,480 | (220,150) |
| AREIT RT | AREIT | 29.5 | 29.55 | 29.25 | 29.5 | 29.2 | 29.5 ↑ | 885,100 | 26,000,270 | (9,655,825) |
| BELLE CORP | BEL | 1.69 | 1.71 | 1.69 | 1.7 | 1.68 | 1.7 | 324,000 | 548,790 | 72,670 |
| A BROWN | BRN | 0.98 | 0.99 | 0.97 | 1 | 0.96 | 0.98 ↑ | 16,512,000 | 16,133,100 | 59,500 |
| CITYLAND DEVT | CDC | 0.78 | 0.8 | 0.81 | 0.81 | 0.77 | 0.77 ↓ | 79,000 | 61,820 | 13,090 |
| CROWN EQUITIES | CEI | 0.143 | 0.144 | 0.145 | 0.15 | 0.144 | 0.144 ↑ | 3,700,000 | 538,540 | - |
| CEBU HLDG | CHI | 5.72 | 5.9 | 5.9 | 5.99 | 5.88 | 5.9 ↑ | 87,800 | 522,488 | 505,400 |
| CEB LANDMASTERS | CLI | 5.02 | 5.05 | 5.01 | 5.07 | 4.98 | 5.05 ↑ | 752,700 | 3,763,451 | 10,020 |
| CENTURY PROP | CPG | 0.435 | 0.44 | 0.45 | 0.45 | 0.43 | 0.44 ↓ | 13,870,000 | 6,060,250 | 156,400 |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.345 | 0.35 | 0.345 | 0.36 | 0.345 | 0.345 ↓ | 1,040,000 | 360,600 | - |
| DOUBLEDragon | DD | 15.02 | 15.08 | 14.86 | 15.1 | 14.76 | 15.08 ↑ | 2,086,400 | 31,096,994 | (4,052,044) |
| DM WENCESLAO | DMW | 6.8 | 6.88 | 6.96 | 6.98 | 6.8 | 6.88 ↓ | 195,200 | 1,345,138 | - |
| EMPIRE EAST | ELI | 0.31 | 0.32 | 0.32 | 0.32 | 0.31 | 0.315 | 730,000 | 227,350 | 6,400 |
| EVER GOTESCO | EVER | 0.086 | 0.087 | 0.085 | 0.086 | 0.082 | 0.086 ↑ | 2,170,000 | 184,230 | 4,300 |
| FILINVEST LAND | FLI | 1.12 | 1.13 | 1.12 | 1.13 | 1.1 | 1.12 | 7,074,000 | 7,862,120 | 1,656,200 |
| GLOBAL ESTATE | GERI | 0.92 | 0.93 | 0.9 | 0.92 | 0.89 | 0.92 ↑ | 722,000 | 654,230 | - |
| 8990 HLDG | HOUSE | 7.8 | 8.15 | 7.8 | 8.24 | 7.75 | 8.24 ↑ | 65,600 | 515,352 | - |
| PHIL INFRADEV | IRC | 1.43 | 1.44 | 1.46 | 1.47 | 1.41 | 1.43 ↓ | 3,510,000 | 5,044,190 | (275,250) |
| KEPPEL PROP | KEP | 3.16 | 3.23 | 3.25 | 3.25 | 3.19 | 3.19 ↑ | 40,000 | 128,290 | - |
| CITY AND LAND | LAND | 0.74 | 0.76 | 0.75 | 0.76 | 0.74 | 0.76 ↑ | 42,000 | 31,330 | - |
| MEGAWorld | MEG | 4.27 | 4.29 | 4.1 | 4.29 | 4.05 | 4.29 ↑ | 49,837,000 | 209,600,210 | (18,331,620) |
| MRC ALLIED | MRC | 0.63 | 0.64 | 0.61 | 0.64 | 0.59 | 0.63 ↑ | 171,673,000 | 107,003,940 | 2,380,210 |
| PHIL ESTATES | PHES | 0.39 | 0.425 | 0.39 | 0.39 | 0.39 | 0.39 | 220,000 | 85,800 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.54 | 1.58 | 1.58 | 1.58 | 1.47 | 1.58 | 591,000 | 896,860 | - |
| ROBINSONS LAND | RLC | 22.3 | 22.4 | 21.9 | 22.6 | 21.55 | 22.3 ↑ | 2,388,000 | 53,172,235 | (3,047,290) |
| PHIL REALTY | RLT | 0.31 | 0.325 | 0.315 | 0.325 | 0.31 | 0.325 ↑ | 1,270,000 | 397,900 | 6,200 |
| ROCKWELL | ROCK | 1.58 | 1.59 | 1.61 | 1.61 | 1.58 | 1.58 ↓ | 179,000 | 285,150 | 55,870 |
| SHANG PROP | SHNG | 2.66 | 2.68 | 2.69 | 2.69 | 2.64 | 2.68 ↓ | 150,000 | 399,050 | 5,300 |
| STA LUCIA LAND | SLI | 2.02 | 2.04 | 2 | 2.05 | 1.95 | 2.04 ↑ | 434,000 | 877,130 | - |
| SM PRIME HLDG | SMPH | 40.1 | 40.4 | 39 | 40.4 | 38.85 | 40.4 ↑ | 9,232,000 | 369,755,885 | 181,120,260 |
| VISTAMALLS | STR | 4.28 | 4.29 | 4.18 | 4.29 | 4.18 | 4.29 ↑ | 77,000 | 325,230 | 38,520 |
| SUNTRUST HOME | SUN | 2.08 | 2.09 | 1.84 | 2.13 | 1.83 | 2.09 ↑ | 28,580,000 | 56,692,890 | (146,240) |
| PTFC REDEV CORP | TFC | 40.5 | 47.5 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.68 | 4.69 | 4.58 | 4.69 | 4.51 | 4.69 ↑ | 4,906,000 | 22,768,900 | 741,500 |

PROPERTY SECTOR TOTAL

VOLUME : 331,391,530

VALUE : 1,201,017,543

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|------|------|-------|-------------------|-----------|------------|---|
| ABS CBN | ABS | 13.98 | 14 | 14.8 | 14.8 | 13.8 | 14 ↓ | 1,100,300 | 15,677,682 | - |
| GMA NETWORK | GMA7 | 6 | 6.03 | 6 | 6.06 | 5.98 | 6 | 1,226,100 | 7,398,775 | - |
| MANILA BULLETIN | MB | 0.43 | 0.44 | 0.43 | 0.44 | 0.425 | 0.43 | 360,000 | 154,650 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|---------------|---------------|---|
| MLA BRDCASTING | MBC | 11.04 | 12.3 | 12 | 12 | 11.9 | 12 | 600 | 7,190 | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 2,018 | 2,020 | 2,020 | 2,028 | 2,004 | 2,020 ↑ | 102,040 | 205,932,720 | (46,866,550) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,415 | 1,424 | 1,351 | 1,424 | 1,350 | 1,424 ↑ | 161,135 | 225,990,510 | 97,661,560 |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.2 | 0.201 | 0.195 | 0.202 | 0.188 | 0.201 ↑ | 2,368,210,000 | 467,648,790 | 3,916,260 |
| CONVERGE | CNVRG | 15.7 | 15.72 | 15.48 | 15.7 | 15.4 | 15.7 ↑ | 5,260,300 | 82,277,994 | 4,660,672 |
| DFNN INC | DFNN | 5.03 | 5.1 | 4.99 | 5.2 | 4.91 | 5.03 ↑ | 1,032,300 | 5,100,118 | (4,377,711) |
| DITO CME HLDG | DITO | 13.12 | 13.14 | 12.9 | 13.6 | 12.9 | 13.12 ↑ | 69,530,600 | 918,436,828 | (42,995,552) |
| IMPERIAL | IMP | 1.62 | 1.67 | 1.61 | 1.69 | 1.61 | 1.69 ↑ | 27,000 | 44,460 | - |
| ISLAND INFO | IS | 0.165 | 0.166 | 0.146 | 0.167 | 0.146 | 0.166 ↑ | 102,240,000 | 15,846,220 | 708,710 |
| JACKSTONES | JAS | 2.01 | 2.14 | 1.98 | 2.19 | 1.98 | 2.14 ↑ | 97,000 | 205,600 | - |
| NOW CORP | NOW | 4.23 | 4.24 | 4.15 | 4.25 | 4.15 | 4.23 ↑ | 8,046,000 | 33,815,010 | 2,363,320 |
| TRANSPACIFIC BR | TBGI | 0.345 | 0.35 | 0.345 | 0.355 | 0.34 | 0.345 | 15,020,000 | 5,215,350 | (17,500) |
| PHILWEB | WEB | 2.93 | 2.94 | 2.86 | 2.95 | 2.85 | 2.93 ↑ | 672,000 | 1,957,580 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.23 | 9.24 | 8.9 | 9.24 | 8.9 | 9.23 ↑ | 364,800 | 3,321,729 | (40,407) |
| ASIAN TERMINALS | ATI | 14.9 | 14.96 | 14.96 | 14.98 | 14.96 | 14.96 ↓ | 69,200 | 1,035,268 | (1,009,836) |
| CHELSEA | C | 5.34 | 5.35 | 5.21 | 5.43 | 5.1 | 5.34 ↑ | 5,250,500 | 27,663,223 | (840,711) |
| CEBU AIR | CEB | 49.1 | 49.25 | 49.5 | 50 | 48 | 49.1 ↑ | 405,100 | 19,892,340 | 2,287,945 |
| INTL CONTAINER | ICT | 125 | 126.5 | 125.6 | 127 | 124.6 | 125 ↓ | 1,434,590 | 179,926,473 | 19,160,192 |
| LBC EXPRESS | LBC | 15.34 | 15.4 | 15.52 | 15.98 | 15.4 | 15.4 ↓ | 35,100 | 540,984 | - |
| LORENZO SHIPPNG | LSC | 0.98 | 1.01 | 0.96 | 1.01 | 0.96 | 1.01 ↓ | 24,000 | 24,120 | - |
| MACROASIA | MAC | 6.82 | 6.85 | 7.1 | 7.1 | 6.66 | 6.82 ↓ | 5,080,700 | 34,789,495 | (3,547,188) |
| METROALLIANCE A | MAH | 1.91 | 1.95 | 1.93 | 1.95 | 1.88 | 1.94 | 703,000 | 1,336,780 | - |
| METROALLIANCE B | MAHB | 1.77 | 1.99 | 1.76 | 1.76 | 1.76 | 1.76 | 5,000 | 8,800 | - |
| PAL HLDG | PAL | 7 | 7.09 | 6.64 | 7.2 | 6.64 | 7 ↑ | 96,400 | 673,387 | (18,460) |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.6 | 1.61 | 1.62 | 1.62 | 1.56 | 1.6 ↓ | 2,017,000 | 3,213,620 | 4,780 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.57 | 1.58 | 1.58 | 1.58 | 1.57 | 1.58 ↓ | 10,000 | 15,790 | - |
| BOULEVARD HLDG | BHI | 0.042 | 0.043 | 0.042 | 0.043 | 0.04 | 0.042 | 85,300,000 | 3,555,400 | 8,200 |
| DISCOVERY WORLD | DWC | 2.39 | 2.4 | 2.48 | 2.48 | 2.06 | 2.39 ↓ | 102,000 | 237,830 | - |
| GRAND PLAZA | GPH | 10.04 | 11.38 | 10.5 | 10.5 | 10.5 | 10.5 | 300 | 3,150 | - |
| WATERFRONT | WPI | 0.58 | 0.59 | 0.58 | 0.59 | 0.57 | 0.59 ↑ | 13,271,000 | 7,620,180 | 59,960 |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.77 | 7.49 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 585 | 625 | 585.5 | 585.5 | 585.5 | 585.5 ↑ | 10 | 5,855 | - |
| IPEOPLE | IPO | 8.3 | 8.49 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.44 | 0.445 | 0.44 | 0.45 | 0.43 | 0.445 ↑ | 2,210,000 | 974,100 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.79 | 5.9 | 5.79 | 5.9 | 5.79 | 5.9 ↑ | 113,600 | 664,318 | - |
| BLOOMBERRY | BLOOM | 7.96 | 8 | 7.96 | 8.04 | 7.86 | 7.96 ↓ | 3,521,900 | 28,010,610 | (2,678,870) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.04 | 2.1 | 2.02 | 2.1 | 2.02 | 2.1 ↑ | 86,000 | 176,060 | (350.0001) |
| LEISURE AND RES | LR | 1.85 | 1.89 | 1.9 | 1.9 | 1.82 | 1.89 ↓ | 830,000 | 1,550,390 | 168,800 |
| MANILA JOCKEY | MJC | 2.27 | 2.39 | 2.3 | 2.39 | 2.3 | 2.39 ↓ | 11,000 | 25,390 | - |
| PH RESORTS GRP | PHR | 3.39 | 3.4 | 3.59 | 3.6 | 3.33 | 3.4 ↓ | 42,286,000 | 144,936,900 | (1,687,850) |
| PREMIUM LEISURE | PLC | 0.5 | 0.51 | 0.47 | 0.52 | 0.465 | 0.5 ↑ | 38,690,000 | 19,161,950 | (3,969,550) |
| PHIL RACING | PRC | 6.7 | 6.8 | 6.71 | 7 | 6.7 | 6.8 ↑ | 15,000 | 100,762 | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 9 | 9.02 | 9.05 | 9.1 | 8.89 | 9 ↓ | 900,000 | 8,097,047 | 4,664,186 |
| METRO RETAIL | MRSGI | 1.5 | 1.51 | 1.45 | 1.5 | 1.44 | 1.5 ↑ | 4,934,000 | 7,234,770 | (2,351,080) |
| PUREGOLD | PGOLD | 39.9 | 39.95 | 39.8 | 40.2 | 39.8 | 39.95 ↑ | 4,149,100 | 165,703,790 | 17,910,305 |
| ROBINSONS RTL | RRHI | 63.15 | 63.2 | 62.75 | 63.75 | 62.75 | 63.2 ↑ | 1,962,430 | 124,188,881.5 | (99,286,775.5) |
| PHIL SEVEN CORP | SEVN | 118.1 | 124 | 120.4 | 124.5 | 118 | 118.1 ↓ | 50,780 | 6,066,275 | (132,330) |
| SSI GROUP | SSI | 1.53 | 1.54 | 1.54 | 1.54 | 1.48 | 1.54 | 4,045,000 | 6,141,490 | (280,280) |
| WILCON DEPOT | WLCON | 17.8 | 17.98 | 17.8 | 18 | 17.8 | 17.98 ↑ | 1,295,200 | 23,268,336 | 10,403,692.0002 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.4 | 0.42 | 0.41 | 0.43 | 0.395 | 0.4 | 7,010,000 | 2,899,150 | 126,000 |
| EASYCALL | ECP | 7.06 | 7.2 | 6.8 | 7.1 | 6.8 | 7.1 ↑ | 34,300 | 240,237 | (5,440) |
| GOLDEN BRIA | HVN | 436.4 | 450 | 432.2 | 450 | 432.2 | 450 | 1,370 | 610,098 | (18,000) |
| IPM HLDG | IPM | 6.51 | 6.52 | 6.02 | 6.54 | 6.02 | 6.51 ↓ | 2,900 | 18,218 | - |
| PAXYS | PAX | 2.3 | 2.45 | 2.3 | 2.3 | 2.3 | 2.3 ↓ | 2,000 | 4,600 | - |
| PRMIERE HORIZON | PHA | 1.65 | 1.66 | 1.45 | 1.65 | 1.45 | 1.65 ↑ | 286,210,000 | 443,869,540 | 27,364,830 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.26 | 5.3 | 5.3 | 5.3 | 5.25 | 5.26 ↑ | 148,800 | 782,496 | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------------------|--------|--------|--------|-------------------------|--------|--------|-------------------------|----------------|------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SERVICES SECTOR TOTAL | | | | VOLUME : 3,085,982,455 | | | VALUE : 3,254,522,289.5 | | | |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 7.39 | 7.49 | 7.9 | 7.9 | 7 | 7.49 ↓ | 1,778,200 | 12,817,556 | 32,550 |
| APEX MINING | APX | 1.79 | 1.8 | 1.77 | 1.79 | 1.76 | 1.79 ↑ | 5,436,000 | 9,665,370 | (1,547,150) |
| ABRA MINING | AR | 0.0035 | 0.0036 | 0.0037 | 0.0037 | 0.0033 | 0.0035 ↓ | 20,494,000,000 | 71,337,600 | (507,900) |
| ATLAS MINING | AT | 7.09 | 7.1 | 6.99 | 7.1 | 6.9 | 7.1 ↑ | 685,000 | 4,810,656 | (70,173) |
| BENGUET A | BC | 3.5 | 3.55 | 3.38 | 3.73 | 3.32 | 3.55 ↑ | 916,000 | 3,176,370 | - |
| BENGUET B | BCB | 3.5 | 3.52 | 3.3 | 3.6 | 3.3 | 3.5 ↑ | 1,235,000 | 4,247,310 | (201,420) |
| COAL ASIA HLDG | COAL | 0.285 | 0.29 | 0.28 | 0.295 | 0.28 | 0.285 | 870,000 | 249,300 | - |
| CENTURY PEAK | CPM | 2.91 | 2.94 | 2.9 | 2.94 | 2.84 | 2.94 | 266,000 | 762,570 | 243,040 |
| DIZON MINES | DIZ | 8.5 | 8.85 | 8.5 | 8.85 | 8.31 | 8.85 ↑ | 212,800 | 1,834,328 | 136,226 |
| FERRONICKEL | FNI | 3.12 | 3.13 | 3.11 | 3.14 | 2.99 | 3.13 ↑ | 13,309,000 | 40,991,330 | (937,000) |
| GEOGRACE | GEO | 0.33 | 0.34 | 0.36 | 0.36 | 0.33 | 0.34 ↓ | 16,970,000 | 5,802,300 | (7,200) |
| LEPANTO A | LC | 0.173 | 0.174 | 0.172 | 0.175 | 0.17 | 0.174 ↑ | 42,060,000 | 7,291,120 | - |
| LEPANTO B | LCB | 0.174 | 0.176 | 0.181 | 0.181 | 0.173 | 0.174 ↓ | 710,000 | 127,120 | - |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.01 | 65,600,000 | 660,400 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | 0.011 | 0.011 | 0.01 | 0.011 | 56,900,000 | 625,500 | 110,000 |
| MARCVENTURES | MARC | 1.82 | 1.85 | 1.86 | 1.86 | 1.82 | 1.85 ↑ | 3,383,000 | 6,223,100 | 14,380 |
| NIHAO | NI | 3.4 | 3.43 | 3.44 | 3.5 | 3.39 | 3.43 ↑ | 1,572,000 | 5,397,100 | (33,900) |
| NICKEL ASIA | NIKL | 5.83 | 5.84 | 5.98 | 5.98 | 5.79 | 5.83 ↓ | 6,455,800 | 37,865,033 | (13,337) |
| OMICO CORP | OM | 0.385 | 0.4 | 0.4 | 0.41 | 0.385 | 0.385 ↑ | 320,000 | 126,600 | - |
| ORNTL PENINSULA | ORE | 1.25 | 1.26 | 1.25 | 1.43 | 1.23 | 1.26 ↑ | 57,449,000 | 75,754,080 | 698,710 |
| PX MINING | PX | 5.34 | 5.35 | 5.5 | 5.6 | 5.35 | 5.35 ↓ | 2,079,000 | 11,261,102 | 163,210 |
| SEMIRARA MINING | SCC | 13.78 | 13.8 | 13.5 | 13.8 | 13.5 | 13.8 ↑ | 1,156,300 | 15,819,756 | 1,382,478 |
| UNITED PARAGON | UPM | 0.0064 | 0.0065 | 0.0063 | 0.0065 | 0.0063 | 0.0065 ↑ | 58,000,000 | 373,300 | - |
| | | | | | | | | | | |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 13.68 | 13.7 | 13.88 | 13.9 | 13.3 | 13.68 ↓ | 362,000 | 4,911,650 | 126,502 |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.011 ↓ | 50,900,000 | 574,900 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.013 | 0.012 | 0.013 | 0.011 | 0.013 ↑ | 45,600,000 | 576,600 | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 | 17,800,000 | 202,900 | - |
| PXP ENERGY | PXP | 11.5 | 11.52 | 11.4 | 11.6 | 11.22 | 11.52 ↑ | 416,200 | 4,779,164 | 746,912 |
| | | | | | | | | | | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : 20,946,441,700 | | | VALUE : 328,271,315 | | | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.1 | 101.9 | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 515 | 520 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 101.2 | 104 | - | - | - | - | - | - | - |
| ALCO PREF C | ALCPC | 102.1 | 109.9 | 109.9 | 109.9 | 109.9 | 109.9 | 500 | 54,950 | - |
| AC PREF B2R | APB2R | 505 | 513 | - | - | - | - | - | - | - |
| BC PREF A | BCP | 18 | - | 18 | 18 | 18 | 18 ↑ | 400 | 7,200 | - |
| CPG PREF A | CPGP | 102 | 105 | 105 | 105 | 102 | 102 | 190 | 19,650 | - |
| DD PREF | DDPR | 101 | 102.9 | 101 | 101 | 101 | 101 ↓ | 40 | 4,040 | - |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 108.2 | 112 | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 403 | 517.5 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 513 | 518.5 | - | - | - | - | - | - | - |
| GTCAP PREF A | GTPPA | 990 | 1,039 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 1,025 | 1,030 | - | - | - | - | - | - | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 101 | 101.8 | 101.5 | 101.5 | 101.5 | 101.5 ↓ | 1,500 | 152,250 | - |
| MWIDE PREF 2A | MWP2A | 100 | 100.8 | - | - | - | - | - | - | - |
| MWIDE PREF 2B | MWP2B | 100 | 101.4 | 101.4 | 101.5 | 101.4 | 101.5 | 980 | 99,440 | - |
| PNX PREF 3A | PNX3A | - | - | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 103.6 | 105 | 105 | 105 | 103.6 | 105 | 260 | 27,216 | - |
| PNX PREF 4 | PNX4 | 1,007 | 1,010 | 1,008 | 1,010 | 1,007 | 1,007 | 4,065 | 4,098,190 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,008 | 1,024 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,070 | 1,073 | - | - | - | - | - | - | - |
| PCOR PREF 3B | PRF3B | 1,081 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 ↑ | 90 | 99,000 | - |
| SFI PREF | SFIP | 1.48 | 1.74 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 78.2 | 78.85 | 78.5 | 78.85 | 78 | 78.85 ↑ | 1,490 | 116,927.5 | - |
| SMC PREF 2D | SMC2D | - | - | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------|--------|-------|-------|------|-------|------|----------------------|--------|-------------|---|
| SMC PREF 2E | SMC2E | 76 | 77 | - | - | - | - | - | - | - |
| SMC PREF 2F | SMC2F | 77.25 | 77.4 | 77.4 | 77.4 | 77.4 | 77.4 | 13,000 | 1,006,200 | - |
| SMC PREF 2G | SMC2G | 75.5 | 76 | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 76 | 77.8 | - | - | - | - | - | - | - |
| SMC PREF 2I | SMC2I | 76.9 | 78 | - | - | - | - | - | - | - |
| SMC PREF 2J | SMC2J | 75.5 | 76 | 75.5 | 75.5 | 75.5 | 75.5 ↓ | 1,730 | 130,615 | - |
| SMC PREF 2K | SMC2K | 75.1 | 76.25 | 75.5 | 76.25 | 75.1 | 76.25 ↑ | 49,760 | 3,789,982.5 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL VOLUME : 74,005 VALUE : 9,605,661

| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
|---------------------------|------|------|----|------|----|-------|-------------------|---------|-----------|---------|
| ABS HLDG PDR | ABSP | 13.8 | 14 | 14 | 14 | 13.82 | 14 ↑ | 69,900 | 974,804 | 685,950 |
| GMA HLDG PDR | GMAP | 5.95 | 6 | 5.97 | 6 | 5.8 | 6 ↑ | 309,400 | 1,836,696 | 814,910 |

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 379,300 VALUE : 2,811,500

| WARRANTS | | | | | | | | | | |
|------------|-----|------|------|------|------|------|---------------------|---------|---------|---|
| LR WARRANT | LRW | 1.02 | 1.03 | 1.01 | 1.03 | 0.99 | 1.02 ↓ | 219,000 | 222,980 | - |

WARRANTS TOTAL VOLUME : 219,000 VALUE : 222,980

| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
|--------------------------|------|-------|-------|------|-------|-------|----------------------|------------|-------------|---------|
| ALTUS PROP | APVI | 12.72 | 12.74 | 12.4 | 12.72 | 12.06 | 12.72 ↑ | 141,100 | 1,756,718 | - |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.2 | 3.21 | 3.18 | 3.25 | 3.11 | 3.2 | 3,030,000 | 9,676,090 | 236,950 |
| KEPWEALTH | KPPI | 6.2 | 6.35 | 6.45 | 6.62 | 6.13 | 6.2 ↓ | 77,800 | 492,474 | - |
| MAKATI FINANCE | MFIN | 2.67 | 2.85 | 2.75 | 2.98 | 2.75 | 2.89 ↑ | 225,000 | 663,650 | - |
| MERRYMART | MM | 7.69 | 7.7 | 7.58 | 7.87 | 7.45 | 7.69 ↑ | 26,726,400 | 204,672,012 | 919,290 |
| XURPAS | X | - | - | - | - | - | - | - | - | - |

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 30,200,300 VALUE : 217,260,944

| EXCHANGE TRADED FUNDS | | | | | | | | | | |
|-----------------------|-------|-----|-------|-----|-----|-----|--------------------|--------|-----------|----------|
| FIRST METRO ETF | FMETF | 110 | 110.2 | 108 | 110 | 108 | 110 ↑ | 19,480 | 2,123,352 | (21,070) |

EXCHANGE TRADED FUNDS TOTAL VOLUME : 19,480 VALUE : 2,123,352



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

| Name | Symbol | Bid USD | Ask USD | Open USD | High USD | Low USD | Close USD | Volume | Value, USD | Net Foreign Buying/(Selling), USD |
|---|--------|------------|------------|-------------|-------------|------------|----------------------|---------|------------|---|
| DOLLAR DENOMINATED SECURITIES | | | | | | | | | | |
| USD DMPL A1 | DMPA1 | 10.1 | 10.3 | 10.16 | 10.16 | 10.16 | 10.16 ↑ | 4,500 | 45,720 | - |
| USD DMPL A2 | DMPA2 | 10.1 | 10.3 | - | - | - | - | - | - | - |
| USD TECH B2 | TECB2 | 0.7 | 0.78 | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | VOLUME : | | 4,500 | VALUE : | | 45,720 |
| TOTAL MAIN BOARD | | | | | VOLUME : | | 25,094,572,080 | VALUE : | | Php 10,523,475,449.9 |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.070) | | | | | | | | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

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

NO. OF ADVANCES: 141
NO. OF DECLINES: 74
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 263
NO. OF TRADES: 191,242

ODDLOT VOLUME: 4,940,782
ODDLOT VALUE: Php 1,049,854.8

BLOCK SALE VOLUME: 28,200,920
BLOCK SALE VALUE: Php 532,186,353.7

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| AC | 817.1162 | 88,810 | 72,568,089.72 |
| AGI | 9.9310 | 3,009,100 | 29,883,372.10 |
| MBT | 46.7247 | 1,000,000 | 46,724,700.00 |
| VLL | 4.3500 | 6,454,000 | 28,074,900.00 |
| AC | 815.8472 | 52,160 | 42,554,589.95 |
| MBT | 46.9766 | 500,000 | 23,488,300.00 |
| PGOLD | 39.2910 | 744,600 | 29,256,078.60 |
| SMPH | 39.1037 | 3,200,000 | 125,131,840.00 |
| BPI | 82.0368 | 750,000 | 61,527,600.00 |
| MEG | 4.0698 | 5,392,000 | 21,944,361.60 |
| GLO | 2,008.0509 | 10,250 | 20,582,521.72 |
| VLL | 4.3500 | 7,000,000 | 30,450,000.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,445.23 | 1,487.37 | 1,445.23 | 1,487.37 | 3.32 | 47.9 | 27,405,093 | 1,546,879,224.20 |
| Industrials | 9,393.07 | 9,613.37 | 9,393.07 | 9,592.15 | 1.37 | 129.85 | 364,643,990 | 2,679,319,628.10 |
| Holding Firms | 7,317.88 | 7,422.45 | 7,283.55 | 7,422.45 | 2.1 | 152.69 | 313,563,251 | 1,568,471,072.19 |
| Property | 3,679.96 | 3,785.02 | 3,666.86 | 3,785.02 | 2.71 | 99.97 | 353,534,141 | 1,406,811,127.30 |
| Services | 1,520.96 | 1,542.07 | 1,518.78 | 1,540.28 | 1.58 | 24.07 | 3,087,356,090 | 3,307,486,924.45 |
| Mining & Oil | 10,052.91 | 10,064.89 | 9,935.77 | 9,989.59 | (0.63) | (63.32) | 20,950,988,635 | 328,345,367.88 |
| SME | | | | | | | 30,203,095 | 217,274,209.62 |
| ETF | | | | | | | 19,487 | 2,124,104.60 |
| PSEI | 7,141.35 | 7,289.88 | 7,134.75 | 7,289.88 | 2.39 | 170.27 | | |
| All Shares | 4,274.58 | 4,354.27 | 4,274.58 | 4,354.27 | 1.93 | 82.78 | | |

GRAND TOTAL 25,127,713,782 11,056,711,658.34

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

FOREIGN BUYING: Php 3,255,400,658.78
FOREIGN SELLING: Php 3,031,617,631.91
NET FOREIGN BUYING/(SELLING): Php 223,783,026.87
TOTAL FOREIGN: Php 6,287,018,290.69

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

Securities Under Suspension by the Exchange as of January 08 , 2021

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BHI HLDG | BH |
| BDO LEASING | BLFI |
| BASIC ENERGY | BSC |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |
| EXPORT BANK A | EIBA |



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 08 , 2021

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