



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.9	44	44	44	44	44	7,000	308,000	308,000
BDO UNIBANK	BDO	110	111	110	111	108.8	111	1,808,470	199,339,976	(9,760,592)
BANK PH ISLANDS	BPI	82.6	83.2	84	84	82.5	83.2 ↓	1,346,550	112,181,288.5	(29,716,783.5)
CHINABANK	CHIB	24.95	25	25	25.05	24.9	25	338,200	8,447,010	571,330
CITYSTATE BANK	CSB	7.38	8.5	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.26	10.28	10.26	10.3	10.2	10.28	480,600	4,923,468	(2,005,090)
METROBANK	MBT	47	47.1	48.05	48.2	46.4	47 ↓	3,730,800	176,615,310	(65,481,175)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.36	11.4	11.48	11.48	11.4	11.4 ↓	300	3,428	-
PBCOM	PBC	22.6	23	23	23	22.5	22.5 ↓	31,600	726,550	713,000
PHIL NATL BANK	PNB	27.25	27.7	27.8	27.9	27.2	27.7 ↓	308,400	8,502,415	(285,290)
PSBANK	PSB	55.7	55.8	55.7	55.8	55.6	55.8 ↑	230	12,795	-
PHILTRUST	PTC	98.25	114.7	-	-	-	-	-	-	-
RCBC	RCB	18.78	18.8	18.8	19	18.7	18.78 ↓	122,200	2,299,910	(1,048,366)
SECURITY BANK	SECB	133.8	136	135.4	136	133	136 ↑	167,190	22,431,645	8,258,034
UNION BANK	UBP	70.4	70.5	71	71.1	70.3	70.4 ↓	12,580	892,813	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.96	1	1	1.02	1	1 ↑	372,000	377,880	20,400
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4	4.02	4	4	3.82	4	1,587,000	6,253,200	(1,584,330)
FIRST ABACUS	FAF	0.6	0.63	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.9	5.09	5	6.1	4.5	5.09 ↑	8,319,000	43,665,150	501,599.9998
FILIPINO FUND	FFI	6.98	7.25	6.98	6.98	6.98	6.98	100	698	-
IREMIT	I	1.61	1.65	1.66	1.67	1.62	1.62	364,000	591,020	-
MEDCO HLDG	MED	0.45	0.465	0.5	0.51	0.44	0.45 ↓	4,080,000	1,914,350	44,750
MANULIFE	MFC	890	900	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.84	0.89	0.84	0.9	0.8	0.89 ↑	2,396,000	2,100,140	(61,600)
PHIL STOCK EXCH	PSE	153.5	154	153	154	152.5	153.5 ↑	13,580	2,086,739	(465,080)
SUN LIFE	SLF	2,188	2,200	2,188	2,188	2,188	2,188 ↓	10	21,880	-
VANTAGE	V	1.06	1.09	1.09	1.1	1.08	1.08	106,000	114,780	-

FINANCIALS SECTOR TOTAL

VOLUME : 25,591,810

VALUE : 593,810,445.5

INDUSTRIAL

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

AC ENERGY	ACEN	6.7	6.73	6.57	6.83	6.52	6.7 ↑	28,290,800	189,914,942	36,052,842
ALSONS CONS	ACR	1.29	1.3	1.31	1.34	1.3	1.3	1,122,000	1,467,460	-
ABOITIZ POWER	AP	25.75	26.1	26.5	26.5	25.75	25.75 ↓	3,300,700	85,704,935	(35,211,560)
BASIC ENERGY	BSC	1.69	1.7	1.75	2.15	1.68	1.69 ↓	361,980,000	688,162,470	2,616,270
FIRST GEN	FGEN	30.25	30.75	31.2	31.2	30.15	30.75 ↓	989,400	30,404,185	263,385
FIRST PHIL HLDG	FPH	79.5	79.9	80.4	80.4	79.5	79.5 ↓	24,320	1,934,063	15,186
MERALCO	MER	288.2	293.8	290.4	293.8	288	293.8 ↑	209,150	60,880,444	(18,607,558)
MANILA WATER	MWC	16.2	16.22	16.34	16.34	16.14	16.22 ↓	1,240,200	20,136,352	2,661,270
PETRON	PCOR	3.71	3.72	3.75	3.75	3.7	3.72 ↓	1,814,000	6,751,280	(59,690)
PETROENERGY	PERC	3.76	3.89	4.1	4.1	3.76	3.76 ↓	326,000	1,275,030	195,000
PHX PETROLEUM	PNX	11.76	12.08	12.1	12.1	11.76	12.08	186,300	2,220,240	(1,048,252)
PILIPINAS SHELL	SHLPH	20.25	20.9	20.3	20.6	20	20.25 ↑	384,900	7,803,275	2,071,265
SPC POWER	SPC	9.84	9.85	9.87	9.87	9.8	9.84 ↓	198,400	1,949,414	19,660
VIVANT	VVT	13.52	14.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.65	7.7	7.7	7.7	7.57	7.7 ↑	541,700	4,145,569	(140,694)
AXELUM	AXLM	3.14	3.2	3.12	3.2	3.07	3.2 ↑	2,090,000	6,500,340	(171,400)
BOGO MEDELLIN	BMM	71	81.45	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.06	14.9	15.3	15.3	15	15 ↓	7,000	105,090	-
CENTURY FOOD	CNPF	17.28	17.36	17.5	17.76	16.58	17.28 ↓	5,040,100	87,147,020	(30,084,570)
DEL MONTE	DELM	8.11	8.19	8.27	8.27	8.1	8.19 ↓	59,100	484,766	-
DNL INDUS	DNL	7.06	7.07	7.2	7.3	7.05	7.07 ↓	2,872,700	20,440,799	(6,447,721)
EMPERADOR	EMP	9.93	9.94	9.94	9.94	9.83	9.94 ↓	671,900	6,636,949	(516)
SMC FOODANDBEV	FB	66.9	68	67	67.5	65	67.5 ↑	266,000	17,829,770.5	2,870,952.5
ALLIANCE SELECT	FOOD	0.66	0.67	0.66	0.67	0.65	0.67 ↑	726,000	481,080	-
FRUITAS HLDG	FRUIT	1.64	1.66	1.69	1.69	1.61	1.66 ↓	41,459,000	68,114,630	(77,770)
GINEBRA	GSMI	52	52.5	52.9	53.5	52	52.5	141,640	7,458,091.5	5,019,713.5
JOLLIBEE	JFC	187.8	188	190	190.4	186	188 ↓	1,074,830	201,967,073	(46,651,422)
LIBERTY FLOUR	LFM	38.55	39	39	39.85	38.3	38.5 ↓	607,900	23,703,825	-
MACAY HLDG	MACAY	7.88	8.34	-	-	-	-	-	-	-
MAXS GROUP	MAXS	6.65	6.69	6.68	6.7	6.5	6.69 ↑	752,600	4,954,354	(11,342)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.405	0.41	0.54	0.59	0.4	0.405 ↓	91,840,000	44,942,085	(3,166,400)			
SHAKEYS PIZZA	PIZZA	7.53	7.57	7.52	7.74	7.5	7.57 ↑	1,853,300	13,942,051	(203,068)			
ROXAS AND CO	RCI	1.22	1.23	1.2	1.23	1.2	1.23	8,125,000	9,805,530	(304,280)			
RFM CORP	RFM	4.61	4.77	4.61	4.62	4.61	4.62 ↓	50,000	230,600	55,360			
ROXAS HLDG	ROX	1.74	1.75	1.74	1.74	1.74	1.74 ↓	20,000	34,800	-			
SWIFT FOODS	SFI	0.141	0.145	0.146	0.147	0.14	0.145 ↑	3,180,000	451,630	-			
UNIV ROBINA	URC	150.9	151	153.8	153.8	150.6	151 ↓	1,378,510	208,359,412	(142,300,206)			
VITARICH	VITA	0.97	0.98	1.08	1.09	0.97	0.97 ↓	22,133,000	22,592,190	901,900			
VICTORIAS	VMC	2.24	2.31	2.3	2.32	2.22	2.22 ↓	96,000	214,040	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	53.55	54.95	53.6	55	53.5	55 ↑	2,210	120,266.5	-			
CONCRETE B	CAB	55.35	57.95	55.25	57.95	55.25	57.95 ↑	250	14,217.5	-			
CEMEX HLDG	CHP	1.49	1.5	1.45	1.51	1.41	1.5 ↑	12,034,000	17,810,480	(3,638,090)			
DAVINCI CAPITAL	DAVIN	6.25	6.3	6.45	6.5	6.25	6.25 ↓	425,200	2,705,150	18,618			
EAGLE CEMENT	EAGLE	13.56	13.68	13.54	13.68	13.48	13.68 ↑	51,800	704,172	(34,130)			
EEI CORP	EEI	7.51	7.52	7.45	7.57	7.45	7.51 ↑	126,800	951,614	57,642			
HOLCIM	HLCM	6.63	6.64	6.38	6.66	6.35	6.64 ↑	1,288,900	8,437,970	1,042,148			
MEGAWIDE	MWIDE	7.75	7.77	8.01	8.01	7.74	7.76 ↓	2,666,900	20,754,292	(2,116,590)			
PHINMA	PHN	9.7	9.9	9.7	9.8	9.65	9.8 ↑	26,000	251,725	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.75	1.76	1.68	1.96	1.53	1.75	17,185,000	30,720,600	(149,780)			
VULCAN INDL	VUL	1.96	1.97	2.18	2.4	1.88	1.97 ↓	44,944,000	94,389,510	(614,390)			
**** CHEMICALS ****													
CHEMPHIL	CIP	170	175	169	170	169	170	420	71,350	(8,450)			
CROWN ASIA	CROWN	1.81	1.87	1.89	1.89	1.87	1.87 ↑	41,000	77,070	-			
EUROMED	EURO	2.27	2.28	2.31	2.32	2.24	2.28 ↓	461,000	1,050,150	-			
LMG CORP	LMG	4.51	4.97	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	4.46	4.5	4.56	4.56	4.5	4.5 ↓	9,000	40,620	-			
PRYCE CORP	PPC	5.3	5.36	5.4	5.4	5.3	5.3 ↓	32,700	176,130	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	21.7	21.75	21.75	21.8	21.6	21.75 ↑	93,000	2,020,975	10,760			
GREENERGY	GREEN	3.22	3.24	3.19	3.24	3.15	3.24 ↑	12,867,000	41,168,870	(2,031,290)			
INTEGRATED MICR	IMI	8.94	9	9.13	9.13	8.8	9 ↓	1,500,400	13,443,083	(4,028,234)			
IONICS	ION	1.45	1.47	1.57	1.57	1.44	1.45 ↓	4,239,000	6,298,930	735,230			
PANASONIC	PMPC	6.05	6.48	6.5	6.5	6.05	6.48 ↓	20,300	129,492	-			
SFA SEMICON	SSP	1.44	1.48	1.49	1.49	1.44	1.44 ↓	2,010,000	2,921,310	8,640			
CIRTEK HLDG	TECH	6.95	6.96	6.92	7.24	6.81	6.95 ↑	6,189,500	43,621,078	(1,392,125)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			691,329,785				VALUE :	2,144,423,357	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	1.38	1.39	1.6	1.88	1.26	1.38 ↑	470,510,000	749,281,280	(10,064,940)			
ASIABEST GROUP	ABG	9	9.2	8.9	9.2	8.88	9.2 ↑	68,000	621,316	(91,080)			
AYALA CORP	AC	795	799.5	826	826	773	795 ↓	511,890	407,121,235	(242,215,175)			
ABOITIZ EQUITY	AEV	44.45	44.5	46.05	46.05	44.5	44.5 ↓	1,954,500	87,605,070	(61,696,075)			
ALLIANCE GLOBAL	AGI	9.92	9.93	9.99	10	9.91	9.93 ↓	3,062,800	30,424,093	(3,851,954)			
AYALA LAND LOG	ALLHC	2.91	2.92	3	3	2.89	2.92 ↓	2,068,000	6,077,740	129,830			
ANSCOR	ANS	6.58	6.85	6.85	6.85	6.84	6.84 ↑	500	3,421	-			
ANGLO PHIL HLDG	APO	1.11	1.12	1.5	1.55	1.07	1.12 ↓	28,390,000	35,351,250	238,440			
ATN HLDG A	ATN	0.98	0.99	0.94	1.02	0.94	0.98 ↑	34,972,000	34,115,540	-			
ATN HLDG B	ATNB	0.97	1	0.94	1.01	0.94	1 ↑	4,232,000	4,122,250	(391,390)			
BHI HLDG	BH	-	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.4	5.44	5.45	5.45	5.36	5.4 ↓	504,100	2,715,259	475,413			
DMCI HLDG	DMC	5.22	5.25	5.37	5.37	5.16	5.22 ↓	9,171,500	48,286,741	714,557			
FILINVEST DEV	FDC	8.81	9	8.8	9	8.8	9 ↑	48,600	432,109	-			
FJ PRINCE A	FJP	3.14	3.39	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	3.12	4.5	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.23	0.249	0.248	0.25	0.23	0.249 ↑	1,610,000	400,620	17,360			
GT CAPITAL	GTCAP	563.5	565	563	565	556	565 ↓	162,570	91,105,860	(17,151,705)			
HOUSE OF INV	HI	3.92	3.97	3.87	3.87	3.87	3.87 ↓	2,000	7,740	-			
JG SUMMIT	JGS	73.15	73.9	72.8	73.95	72.8	73.9 ↓	1,898,630	139,829,893.5	(34,296,588.5)			
JOLLIVILLE HLDG	JOH	4.66	5.45	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.05	5.89	5.9	5.9	5.89	5.89 ↓	21,200	124,970	-			
KEPPEL HLDG B	KPHB	4.63	6.2	-	-	-	-	-	-	-			



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LODESTAR	LIHC	1.14	1.15	1.26	1.32	1.11	1.15 ↓	11,763,000	14,148,940	(150,000)
LOPEZ HLDG	LPZ	3.7	3.71	3.72	3.72	3.7	3.7 ↓	2,112,000	7,820,240	1,852,670
LT GROUP	LTG	13.3	13.48	13.48	13.48	13.2	13.48 ↓	1,365,900	18,282,484	(5,992,788)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.58	0.6	0.6	0.56	0.56 ↓	1,178,000	676,210	-
MJC INVESTMENTS	MJIC	1.72	1.85	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.3	4.32	4.36	4.38	4.27	4.3 ↓	30,362,000	130,507,070	(76,739,920)
PACIFICA HLDG	PA	5.6	6	6.5	6.8	5.2	5.6 ↓	1,106,000	7,003,700	-
PRIME MEDIA	PRIM	0.88	0.9	0.88	0.88	0.87	0.87 ↓	91,000	79,420	-
REPUBLIC GLASS	REG	2.77	3	2.99	2.99	2.99	2.99 ↓	7,000	20,930	-
SOLID GROUP	SGI	1.22	1.24	1.22	1.25	1.22	1.22 ↓	268,000	330,100	-
SYNERGY GRID	SGP	312.2	328	310	328	310	328 ↑	1,510	472,900	-
SM INVESTMENTS	SM	1,059	1,067	1,056	1,078	1,045	1,067 ↓	328,060	349,505,720	15,555,745
SAN MIGUEL CORP	SMC	124	124.2	124.9	124.9	123.1	124.2 ↓	193,840	24,072,233	(3,123,009)
SOC RESOURCES	SOC	0.95	0.96	1.08	1.08	0.92	0.96 ↓	1,097,000	1,053,400	-
SEAFRONT RES	SPM	2.12	2.22	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135	140	135	140	134	140 ↑	3,180	433,851	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.24	0.249	0.246	0.275	0.24	0.249 ↑	47,220,000	12,101,260	(4,408,500)
ZEUS HLDG	ZHI	0.255	0.26	0.285	0.285	0.24	0.255 ↓	6,980,000	1,809,250	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 664,329,895

VALUE : 2,288,294,247

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.74	0.77	0.78	0.8	0.72	0.77 ↑	2,197,000	1,658,040	(51,950)
ANCHOR LAND	ALHI	7.61	8.69	-	-	-	-	-	-	-
AYALA LAND	ALI	38.85	38.9	39.6	39.9	38.3	38.85 ↓	8,395,400	329,023,440	(49,959,940)
ARANETA PROP	ARA	1.46	1.48	1.5	1.51	1.48	1.48 ↓	136,000	201,900	-
AREIT RT	AREIT	32.05	32.15	31.6	33.1	31.6	32.05 ↑	2,047,100	66,574,815	(12,777,619.9998)
BELLE CORP	BEL	1.69	1.7	1.7	1.7	1.68	1.69 ↓	678,000	1,147,190	-
A BROWN	BRN	0.99	1	1.11	1.14	1	1 ↓	17,215,000	17,852,480	286,999.9999
CITYLAND DEVT	CDC	0.77	0.8	0.77	0.79	0.77	0.79 ↑	20,000	15,440	13,090
CROWN EQUITIES	CEI	0.171	0.172	0.183	0.184	0.169	0.172 ↓	14,680,000	2,561,030	-
CEBU HLDG	CHI	5.6	5.95	5.9	6	5.9	5.95 ↑	28,700	169,355	(70,210)
CEB LANDMASTERS	CLI	5.07	5.08	5.03	5.13	5.01	5.07 ↓	687,700	3,473,769	95,130
CENTURY PROP	CPG	0.445	0.45	0.46	0.46	0.445	0.445 ↓	10,930,000	4,915,750	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.405	0.42	0.425	0.395	0.4 ↓	7,830,000	3,152,350	205,000
DOUBLEDRAGON	DD	14.48	14.5	14.4	14.8	14.2	14.48 ↑	1,582,600	22,948,298	(6,294,084)
DM WENCESLAO	DMW	7.12	7.27	7.2	7.3	7.06	7.1 ↓	232,200	1,660,701	332,991
EMPIRE EAST	ELI	0.33	0.345	0.34	0.345	0.335	0.345 ↑	5,370,000	1,827,650	67,000
EVER GOTESCO	EVER	0.101	0.104	0.12	0.124	0.099	0.103 ↓	11,950,000	1,276,870	-
FILINVEST LAND	FLI	1.11	1.12	1.11	1.12	1.1	1.12 ↑	19,266,000	21,335,810	(3,935,230)
GLOBAL ESTATE	GERI	0.92	0.93	0.88	0.92	0.88	0.92 ↑	561,000	504,720	-
8990 HLDG	HOUSE	7.6	7.9	7.65	7.7	7.23	7.7 ↓	61,700	471,000	-
PHIL INFRADEV	IRC	1.51	1.52	1.5	1.52	1.47	1.51 ↑	8,994,000	13,469,860	(613,270)
KEPPEL PROP	KEP	3.11	3.28	3.29	3.3	3.29	3.3 ↓	10,000	32,960	-
CITY AND LAND	LAND	0.72	0.74	0.72	0.72	0.71	0.72	211,000	151,140	10,800
MEGAWORLD	MEG	4.05	4.13	4.21	4.21	4	4.13 ↓	14,661,000	59,739,990	(15,783,360)
MRC ALLIED	MRC	0.82	0.83	0.92	0.96	0.81	0.82 ↓	674,290,000	601,702,320	262,200
PHIL ESTATES	PHES	0.415	0.445	0.41	0.475	0.4	0.415 ↑	5,400,000	2,386,100	(139,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.36	1.46	1.41	1.48	1.36	1.36 ↓	1,792,000	2,506,220	41,400
ROBINSONS LAND	RLC	21.05	21.1	21	21.1	20.55	21.05 ↑	1,321,700	27,593,965	(2,033,345)
PHIL REALTY	RLT	0.36	0.365	0.345	0.41	0.34	0.365 ↑	10,900,000	4,081,150	(8,200)
ROCKWELL	ROCK	1.62	1.63	1.62	1.63	1.62	1.63 ↑	320,000	520,100	(188,500)
SHANG PROP	SHNG	2.67	2.69	2.69	2.69	2.67	2.67 ↓	726,000	1,949,290	-
STA LUCIA LAND	SLI	2.56	2.57	2.61	2.65	2.5	2.57	1,654,000	4,255,600	-
SM PRIME HLDG	SMPH	38.7	39	38.9	39.2	38.5	39	7,415,800	289,050,710	(49,492,790)
VISTAMALLS	STR	4.07	4.11	4.27	4.27	4.05	4.07 ↓	235,000	980,210	61,590
SUNTRUST HOME	SUN	2.2	2.21	2.29	2.34	2.16	2.21 ↑	6,497,000	14,480,920	440,040
PTFC REDEV CORP	TFC	40.9	45	-	-	-	-	-	-	-
VISTA LAND	VLL	4.71	4.72	4.7	4.72	4.65	4.72 ↑	3,493,000	16,394,350	289,020

PROPERTY SECTOR TOTAL

VOLUME : 841,813,270

VALUE : 1,522,530,300

SERVICES

**** MEDIA ****

ABS CBN	ABS	14.1	14.12	14.02	14.5	13.98	14.12 ↑	561,100	7,965,326	-
GMA NETWORK	GMA7	5.98	5.99	5.99	6	5.96	5.98 ↓	277,600	1,662,601	-
MANILA BULLETIN	MB	0.48	0.485	0.495	0.51	0.48	0.48 ↓	1,610,000	788,100	-
MLA BRDCASTING	MBC	11.6	12	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,090	2,100	2,062	2,120	2,060	2,100 ↑	51,695	108,427,890	(9,081,640)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,450	1,459	1,420	1,459	1,420	1,459 ↑	102,865	148,494,535	9,357,070
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.43	0.435	0.39	0.475	0.375	0.43 ↑	3,500,030,000	1,511,158,700	(4,076,450)
CONVERGE	CNVRG	15.58	15.7	15.4	15.7	15.26	15.7 ↑	1,676,200	25,844,496	17,708,748
DFNN INC	DFNN	5.41	5.45	5	5.69	4.92	5.41 ↑	36,031,000	181,474,200	155,981,440
DITO CME HLDG	DITO	10.94	10.96	11.06	11.42	10.7	10.94 ↓	44,374,100	487,479,358	4,645,696
IMPERIAL	IMP	2.02	2.1	2.03	2.15	2.03	2.1 ↓	213,000	433,660	-
ISLAND INFO	IS	0.205	0.219	0.255	0.255	0.183	0.219 ↓	75,620,000	17,088,000	(34,020)
JACKSTONES	JAS	2.04	2.15	2.1	2.18	2	2.04 ↓	162,000	344,840	-
NOW CORP	NOW	3.6	3.61	3.73	3.73	3.5	3.6 ↓	13,857,000	49,731,180	2,439,480
TRANSPACIFIC BR	TBGI	0.49	0.495	0.55	0.56	0.49	0.495 ↑	84,890,000	44,093,350	(835,900)
PHILWEB	WEB	3.08	3.09	2.99	3.12	2.95	3.08 ↑	3,675,000	11,198,620	(179,990)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.42	8.43	8.88	8.89	8.4	8.43 ↓	125,200	1,072,768	3,364
ASIAN TERMINALS	ATI	14.6	15	14.6	14.7	14.6	14.7	298,900	4,392,940	(4,263,000)
CHELSEA	C	4.55	4.56	4.61	4.65	4.5	4.55 ↓	4,311,000	19,554,010	304,580
CEBU AIR	CEB	49.5	49.55	50.05	50.05	49.25	49.5 ↓	609,160	30,141,008	15,685,849
INTL CONTAINER	ICT	127.9	128.4	126.8	128.5	125.2	128.4 ↑	1,999,750	255,510,072	124,010,475
LBC EXPRESS	LBC	15.5	16	15.5	15.5	15.5	15.5 ↑	200	3,100	-
LORENZO SHIPPNG	LSC	1.06	1.08	1.05	1.12	1.05	1.08 ↓	200,000	210,500	-
MACROASIA	MAC	6.29	6.3	6.05	6.39	6.01	6.29 ↑	4,399,700	26,959,281	(312,955)
METROALLIANCE A	MAH	2.8	2.82	3.33	3.45	2.8	2.8 ↓	5,197,000	15,789,060	-
METROALLIANCE B	MAHB	3.01	3.19	3.39	3.39	3.01	3.01 ↓	21,000	65,900	(21,610)
PAL HLDG	PAL	6.59	6.68	6.85	6.85	6.56	6.59 ↓	32,600	216,186	6,700
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.6	1.62	1.9	1.92	1.6	1.6 ↓	12,175,000	21,220,180	(377,930)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.54	1.64	1.54	1.7	1.54	1.64 ↑	173,000	281,320	-
BOULEVARD HLDG	BHI	0.05	0.051	0.054	0.054	0.05	0.051 ↑	186,550,000	9,688,670	269,500
DISCOVERY WORLD	DWC	2.85	3	3	3	3	3 ↑	146,000	438,000	-
GRAND PLAZA	GPH	10.6	10.7	10.98	10.98	10.6	10.6 ↓	2,100	22,298	-
WATERFRONT	WPI	0.64	0.65	0.65	0.83	0.63	0.65 ↑	190,453,000	135,760,390	(1,006,400)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	7.81	6.53	6.53	6.53	6.53 ↑	2,000	13,060	-
FAR EASTERN U	FEU	560.5	600	600	600	600	600 ↑	20	12,000	-
IPEOPLE	IPO	8.16	8.79	-	-	-	-	-	-	-
STI HLDG	STI	0.45	0.46	0.485	0.485	0.45	0.45 ↓	12,600,000	5,794,450	(1,765,850)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.3	5.49	5.3	5.3	5.3	5.3	27,700	146,810	-
BLOOMBERRY	BLOOM	8.03	8.08	8.15	8.15	7.92	8.08 ↓	2,904,500	23,186,457	(6,531,411)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.24	2.25	2.1	2.28	2.1	2.25 ↑	716,000	1,581,670	44,000
LEISURE AND RES	LR	1.98	2	1.91	2.05	1.91	1.98 ↑	1,334,000	2,627,980	(272,800)
MANILA JOCKEY	MJC	2.17	2.2	2.18	2.2	2.18	2.2 ↑	26,000	57,000	-
PH RESORTS GRP	PHR	2.98	2.99	3.03	3.12	2.97	2.99 ↓	14,112,000	42,763,720	(994,310)
PREMIUM LEISURE	PLC	0.51	0.52	0.55	0.55	0.51	0.52 ↓	31,263,000	16,559,010	305,030
PHIL RACING	PRC	6.65	6.7	6.7	6.7	6.7	6.7	100	670	-
**** RETAIL ****										
ALLHOME	HOME	8.8	8.85	8.8	9	8.79	8.85 ↓	1,231,600	10,891,727	9,302,485
METRO RETAIL	MRSGL	1.44	1.45	1.46	1.46	1.42	1.44 ↓	1,503,000	2,158,420	1,340
PUREGOLD	PGOLD	38.05	38.2	38	38.4	37.6	38.05 ↑	2,667,700	101,388,645	(19,854,875)
ROBINSONS RTL	RRHI	63.95	64.4	62.9	64.4	62.8	64.4 ↑	377,650	23,900,140.5	(5,634,087)
PHIL SEVEN CORP	SEVN	120	121.9	116.2	120	116.2	120 ↑	31,830	3,816,656	1,035,774
SSI GROUP	SSI	1.44	1.45	1.44	1.45	1.4	1.45 ↓	4,632,000	6,593,960	360,030
WILCON DEPOT	WLCON	17.04	17.06	17.06	17.1	17.02	17.06	4,461,700	76,085,998	(15,293,034)
**** OTHER SERVICES ****										
APC GROUP	APC	0.52	0.53	0.57	0.58	0.51	0.52 ↓	22,402,000	12,037,940	(80,500)
EASYCALL	ECP	7.25	7.26	7.64	7.64	7.26	7.26 ↓	156,300	1,166,644	-
GOLDEN BRIA	HVN	434	450	434	450	434	450	60	26,840	-
IPM HLDG	IPM	5.7	6	5.7	5.7	5.7	5.7 ↓	600	3,420	2,850
PAXYS	PAX	2.31	2.34	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.81	2.82	3.21	3.27	2.8	2.81 ↓	134,677,000	408,405,490	(6,245,840)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.28	5.29	5.39	5.39	5.27	5.28 ↑	16,500	87,220	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			4,405,548,450		VALUE :		3,857,395,546.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.51	7.71	7.94	8.1	7.5	7.51 ↓	1,346,400	10,493,192	57,959	
APEX MINING	APX	1.73	1.75	1.79	1.8	1.73	1.73 ↓	7,108,000	12,427,420	182,000	
ABRA MINING	AR	0.0084	0.0085	0.012	0.013	0.0081	0.0085 ↓	79,535,100,000	789,685,140	1,422,360	
ATLAS MINING	AT	7.24	7.25	7.2	7.38	7.2	7.24 ↑	1,810,200	13,118,658	11,044	
BENGUET A	BC	3.19	3.29	3.29	3.29	3.2	3.29	164,000	527,910	-	
BENGUET B	BCB	3.03	3.29	3.03	3.03	3.03	3.03 ↓	3,000	9,090	-	
COAL ASIA HLDG	COAL	0.31	0.315	0.35	0.35	0.31	0.315 ↓	2,410,000	787,850	-	
CENTURY PEAK	CPM	2.87	2.93	2.83	2.93	2.83	2.93	721,000	2,042,430	58,600	
DIZON MINES	DIZ	8.62	9.1	9	9.5	8.65	9.1 ↑	275,300	2,484,091	180,000	
FERRONICKEL	FNI	3	3.03	2.94	3.05	2.89	3.03 ↑	16,056,000	47,914,750	578,130	
GEOGRACE	GEO	0.46	0.47	0.5	0.53	0.45	0.46 ↓	19,330,000	9,383,400	(10,800)	
LEPANTO A	LC	0.179	0.18	0.235	0.255	0.176	0.179 ↓	344,770,000	70,536,300	-	
LEPANTO B	LCB	0.188	0.2	0.235	0.25	0.186	0.188 ↓	22,960,000	4,948,210	298,120	
MANILA MINING A	MA	0.012	0.013	0.018	0.02	0.012	0.012 ↓	4,621,500,000	67,888,600	-	
MANILA MINING B	MAB	0.013	0.014	0.018	0.019	0.012	0.013 ↓	442,100,000	6,693,100	412,000	
MARCVENTURES	MARC	1.68	1.72	1.73	1.85	1.68	1.68 ↓	4,317,000	7,570,210	(707,260)	
NIHAO	NI	3.15	3.16	3.35	3.36	3.15	3.16 ↓	274,000	876,500	-	
NICKEL ASIA	NIKL	5.28	5.29	5.5	5.5	5.2	5.28 ↓	15,567,200	82,565,765	16,003,447	
OMICO CORP	OM	0.43	0.44	0.52	0.53	0.43	0.44 ↓	3,302,000	1,540,380	-	
ORNTL PENINSULA	ORE	1.15	1.16	1.29	1.3	1.12	1.16 ↓	14,603,000	17,271,320	(556,830)	
PX MINING	PX	4.96	4.97	4.98	4.98	4.92	4.96	621,000	3,072,210	(29,710)	
SEMIRARA MINING	SCC	13.36	13.5	13.58	13.7	13.2	13.5 ↓	1,458,300	19,490,446	1,243,266	
UNITED PARAGON	UPM	0.009	0.0092	0.014	0.016	0.009	0.0092 ↓	1,187,500,000	13,405,780	102,200	
**** OIL ****											
ACE ENEXOR	ACEX	17.56	17.8	17.1	17.9	17	17.56 ↑	364,600	6,332,262	306,190	
ORNTL PETROL A	OPM	-	0.021	0.037	0.037	0.021	0.021 ↓	13,213,600,000	336,374,200	-	
ORNTL PETROL B	OPMB	0.021	0.022	0.035	0.035	0.021	0.021 ↓	996,200,000	25,585,600	293,900	
PHILODRILL	OV	0.023	0.024	0.039	0.039	0.022	0.024 ↓	14,542,500,000	451,580,900	(29,386,899.9999)	
PXP ENERGY	PXP	11	11.18	11.5	11.54	11	11 ↓	1,139,700	12,866,328	(382,786)	
MINING & OIL SECTOR TOTAL				VOLUME :			114,997,101,100		VALUE :		2,017,482,842
PREFERRED											
HOUSE PREF A	8990P	100.1	101.9	101.9	101.9	101.9	101.9 ↑	800	81,520	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	516	528.5	-	-	-	-	-	-	-	
ALCO PREF B	ALCPB	101.2	104	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.2	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	512	513.5	511.5	511.5	511.5	511.5	180	92,070	-	
BC PREF A	BCP	27	-	27	27	27	27	400	10,800	-	
CPG PREF A	CPGP	102	104.4	104.4	104.4	104.4	104.4	1,020	106,488	-	
DD PREF	DDPR	100	103	101	101.1	100	100 ↓	22,550	2,276,799	63,066	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	109.5	111.8	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	495	550	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	517	519	519	519	519	519	20	10,380	-	
GTCAP PREF A	GTPPA	735	1,038	1,039	1,039	1,039	1,039	5	5,195	-	
GTCAP PREF B	GTPPB	1,021	1,030	1,021	1,021	1,021	1,021	500	510,500	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.4	101.9	101.9	101.9	101.9	101.9 ↑	60	6,114	-	
MWIDE PREF 2A	MWP2A	100.1	100.8	100.8	100.8	100.6	100.8	5,570	561,394	-	
MWIDE PREF 2B	MWP2B	100.1	101.8	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104.5	104.9	104.5	104.9	104.5	104.9	90	9,429	-	
PNX PREF 4	PNX4	1,009	1,010	1,010	1,010	1,009	1,010 ↑	620	626,150	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,017	1,020	1,017	1,020	1,017	1,020 ↑	565	576,180	-	
PCOR PREF 3A	PRF3A	1,090	1,091	1,091	1,091	1,091	1,091 ↑	2,000	2,182,000	-	
PCOR PREF 3B	PRF3B	1,102	1,110	1,100	1,110	1,100	1,110 ↑	3,050	3,355,150	-	
SFI PREF	SFIP	1.61	1.7	1.6	1.65	1.6	1.65 ↓	51,000	82,100	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.7	78.9	78.5	78.9	78.5	78.9 ↑	4,990	392,071	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76	77	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	78.05	78.35	78	78	78	78	15,000	1,170,000	-	
SMC PREF 2G	SMC2G	75.8	76	76.75	76.75	76	76	1,470	111,830	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	76.4	76.8	77	77	76.5	76.8 ⬇️	1,030,400	79,110,300	-
SMC PREF 2I	SMC2I	76.95	78.05	76.9	76.9	76.9	76.9 ⬇️	200	15,380	-
SMC PREF 2J	SMC2J	76.45	76.5	76.45	76.45	76.45	76.45	3,400	259,930	-
SMC PREF 2K	SMC2K	76	76.25	76	76.25	76	76	8,970	682,875.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,152,860 VALUE : 92,234,655.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13.8	13.88	13.04	13.8	13.04	13.8 ⬆️	4,200	56,882	27,600
GMA HLDG PDR	GMAP	5.95	6.03	6.05	6.05	6.05	6.05	1,400	8,470	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 5,600 VALUE : 65,352

WARRANTS

LR WARRANT	LRW	1.02	1.03	0.96	1.04	0.95	1.03 ⬆️	580,000	568,700	-
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WARRANTS TOTAL VOLUME : 580,000 VALUE : 568,700

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	28.6	28.7	23	30	22	28.6 ⬆️	7,080,900	186,745,000	(3,666,095)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.6	3.61	3.8	3.8	3.54	3.6 ⬇️	5,016,000	18,326,060	(447,580)
KEPWEALTH	KPPI	6.62	6.64	6.34	6.89	6.15	6.64 ⬆️	401,200	2,644,865	46,438
MAKATI FINANCE	MFIN	2.77	3.3	-	-	-	-	-	-	-
MERRYMART	MM	7.23	7.24	7.3	7.51	7.15	7.24 ⬇️	18,796,000	137,201,309	(4,195,743)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 31,294,100 VALUE : 344,917,234

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	108	109	109	109	108	108 ⬇️	17,890	1,938,320	140,733
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 17,890 VALUE : 1,938,320



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.5	10.42	10.5	10.42	10.5 ↑	11,910	124,548.4	-
USD DMPL A2	DMPA2	10.3	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.67	0.68	0.68	0.68	0.67	0.68	43,000	28,848	-
DDS TOTAL				VOLUME :		54,910	VALUE :		153,396.4	
TOTAL MAIN BOARD				VOLUME :		121,657,086,810	VALUE :		Php 12,778,232,636.12	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.078)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 20 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 91
NO. OF DECLINES: 137
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 268
NO. OF TRADES: 271,505

ODDLOT VOLUME: 18,407,904
ODDLOT VALUE: Php 2,161,011.2

BLOCK SALE VOLUME: 5,275,130
BLOCK SALE VALUE: Php 322,955,138.34

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	825.5858	33,490	27,648,868.44
PGOLD	38.0352	2,262,600	86,058,443.52
BDO	109.4662	406,360	44,482,685.03
ICT	126.6773	1,102,580	139,671,857.43
WLCON	17.0691	1,470,100	25,093,283.91

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	1,469.79	1,469.79	1,451.04	1,465.18	(0.78)	(11.65)	26,018,611	638,504,505.96
Industrials	9,324.83	9,324.83	9,201.71	9,236.04	(1.06)	(99.54)	691,432,215	2,151,935,168.07
Holding Firms	7,352.27	7,392.02	7,248.32	7,325.74	(1.2)	(89.45)	664,398,430	2,316,090,971.72
Property	3,641.6	3,649.95	3,588.53	3,617.2	(0.8)	(29.29)	841,957,243	1,522,723,354.85
Services	1,540.38	1,560.37	1,530.89	1,560.37	1.34	20.69	4,411,371,589	4,109,158,755.06
Mining & Oil	9,580.19	9,584.83	9,303.23	9,403.52	(2.18)	(210.41)	115,014,274,928	2,018,042,712.72
SME							31,298,937	344,954,997.39
ETF							17,890	1,938,320.00
PSEi	7,164.06	7,172.16	7,082.75	7,143.3	(0.76)	(55.15)		
All Shares	4,310.6	4,313.4	4,269.42	4,300.12	(0.45)	(19.62)		

GRAND TOTAL 121,680,769,843 13,103,348,785.76

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

FOREIGN BUYING: Php 2,343,485,404.96
FOREIGN SELLING: Php 3,031,877,916.55
NET FOREIGN BUYING/(SELLING): Php (688,392,511.59)
TOTAL FOREIGN: Php 5,375,363,321.51

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

Securities Under Suspension by the Exchange as of January 20 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN



The Philippine Stock Exchange, Inc
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January 20 , 2021

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