



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 04 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.35	44.5	44	44.5	44	44.5 ↑	3,300	145,500	4,400
BDO UNIBANK	BDO	106.4	106.5	106	106.8	104	106.5 ↑	2,429,880	257,658,716	3,933,132
BANK PH ISLANDS	BPI	82.55	83	82.8	83	80.65	83 ↑	1,422,940	117,020,540.5	(11,350,698.5)
CHINABANK	CHIB	24	24.75	25	25	24	24 ↓	303,800	7,423,480	(597,100)
CITYSTATE BANK	CSB	7.71	8.2	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.18	10.2	10.12	10.28	10.12	10.2 ↑	623,200	6,359,134	(1,051,894)
METROBANK	MBT	46.7	46.75	47	47.45	46.5	46.75 ↑	2,887,300	135,029,375	(48,737,635)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.14	11.28	11.1	11.3	11.1	11.3	5,600	63,200	3,330
PBCOM	PBC	20.95	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	25.75	25.8	26	26	25.8	25.8 ↓	232,600	6,006,055	(1,036,660)
PSBANK	PSB	54.4	55.8	55.8	55.8	55.8	55.8	100	5,580	-
PHILTRUST	PTC	98.6	114	-	-	-	-	-	-	-
RCBC	RCB	17.5	17.96	17.5	17.96	17.5	17.96 ↑	10,500	186,216	-
SECURITY BANK	SECB	129	130	132.1	132.5	129	129 ↓	425,990	55,413,474	(14,784,095)
UNION BANK	UBP	73.5	74	74.8	75	72.5	73.8 ↓	400,490	29,078,942	14,790

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.95	0.97	0.92	0.95	0.92	0.95 ↑	2,000	1,870	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.88	3.92	3.89	3.94	3.86	3.94 ↑	120,000	466,070	15,480
FIRST ABACUS	FAF	0.58	0.59	0.6	0.6	0.6	0.6	1,010,000	606,000	-
FERRONOUX HLDG	FERRO	3.69	3.75	3.84	3.85	3.65	3.67 ↓	64,000	238,690	-
FILIPINO FUND	FFI	7.1	8.09	7.1	7.1	7.1	7.1 ↑	500	3,550	-
IREMIT	I	1.54	1.55	1.48	1.57	1.48	1.55 ↑	363,000	549,890	-
MEDCO HLDG	MED	0.39	0.42	0.39	0.42	0.39	0.42 ↑	380,000	155,350	(4,200)
MANULIFE	MFC	811	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.7	0.72	0.7	0.73	0.7	0.71 ↑	350,000	250,240	-
PHIL STOCK EXCH	PSE	153	153.8	153.9	153.9	153	153	540	82,746	7,650
SUN LIFE	SLF	2,100	2,190	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.07	1.05	1.05	1.05	1.05	300,000	315,000	304,500

FINANCIALS SECTOR TOTAL

VOLUME : 11,335,740

VALUE : 617,059,618.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.21	7.22	7.8	8.08	7.13	7.21 ↓	138,848,700	1,035,048,863	(287,312)
ALSONS CONS	ACR	1.29	1.3	1.3	1.3	1.27	1.29	1,047,000	1,344,120	-
ABOITIZ POWER	AP	25.6	25.65	25.7	25.85	25.5	25.65 ↓	1,080,900	27,741,230	(5,806,395)
BASIC ENERGY	BSC	1.12	1.13	1.15	1.23	1.11	1.12	322,174,000	376,335,410	467,970.0003
FIRST GEN	FGEN	30	30.05	30.2	30.45	30	30.05 ↑	252,800	7,607,460	(475,400)
FIRST PHIL HLDG	FPH	75.55	76	75.5	76	75.45	75.55 ↑	16,090	1,214,821	(118,562.5)
MERALCO	MER	283.4	288	284	288	281.6	288 ↑	160,280	45,664,752	(13,592,982)
MANILA WATER	MWC	15.1	15.28	15.28	15.28	15.02	15.28	461,900	7,010,658	3,105,476
PETRON	PCOR	3.58	3.59	3.6	3.63	3.58	3.58 ↑	2,014,000	7,252,980	(240,620)
PETROENERGY	PERC	3.8	3.94	3.84	3.94	3.84	3.94 ↑	120,000	469,100	-
PHX PETROLEUM	PNX	11.66	11.9	11.9	12	11.8	11.9	30,500	365,012	-
PILIPINAS SHELL	SHLPH	21	21.05	20.9	21.45	20.8	21 ↑	261,800	5,513,565	91,825
SPC POWER	SPC	10	10.1	9.88	10.1	9.88	10.1 ↑	155,400	1,553,294	22,724
VIVANT	VVT	13.8	14.58	14.18	14.78	13.8	13.8 ↓	1,100	15,932	4,254

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

AGRINURTURE	ANI	7.2	7.25	7.35	7.38	7.16	7.25 ↓	648,300	4,698,599	2,114,756
AXELUM	AXLM	3.6	3.61	3.4	3.6	3.38	3.6 ↑	31,154,000	108,359,760	(715,960)
BOGO MEDELLIN	BMM	71	76.5	71	71	71	71 ↓	110	7,810	-
CNTRL AZUCARERA	CAT	13.84	14.28	14.38	14.4	13.82	13.82 ↓	17,800	248,886	-
CENTURY FOOD	CNPF	17.58	17.66	17.5	17.84	17.22	17.66 ↑	446,300	7,822,824	(1,432,480)
DEL MONTE	DELM	8.6	8.65	8.8	8.8	8.4	8.6 ↓	85,600	732,931	172,000
DNL INDUS	DNL	7.15	7.16	7.2	7.2	7.03	7.16 ↑	694,700	4,935,982	(1,905,197)
EMPERADOR	EMP	10	10.02	10	10.02	9.9	10.02	1,501,800	15,010,889	2,160,855
SMC FOODANDBEV	FB	67.7	68	68	68	67.3	68	283,790	19,253,613.5	(2,108,508)
ALLIANCE SELECT	FOOD	0.62	0.64	0.62	0.64	0.62	0.62 ↓	33,000	20,700	(6,200)
FRUITAS HLDG	FRUIT	1.46	1.47	1.45	1.48	1.42	1.47 ↑	17,963,000	25,926,250	(142,080)
GINEBRA	GSMI	53.55	54.8	55.6	55.6	52.8	53.55 ↓	230,000	12,485,077	1,661,386.5
JOLLIBEE	JFC	180	180.2	180	182	179.7	180	1,787,720	321,923,500	(61,004,271)
LIBERTY FLOUR	LFM	34	34.8	33.75	34.5	33.75	34.5 ↓	1,600	54,500	-
MACAY HLDG	MACAY	7.7	8.18	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	6.62	6.68	6.9	6.9	6.6	6.62 ↓	303,400	2,025,000	23,862
MG HLDG	MG	0.4	0.405	0.34	0.43	0.33	0.4 ↑	106,370,000	41,381,850	(5,930,850)
SHAKEYS PIZZA	PIZZA	7.16	7.24	7.4	7.4	7.16	7.24 ↓	63,900	464,484	16,468
ROXAS AND CO	RCI	1.17	1.18	1.14	1.21	1.12	1.18 ↑	15,973,000	18,665,060	(1,006,319.9997)
RFM CORP	RFM	4.61	4.74	4.61	4.61	4.61	4.61	12,000	55,320	-
ROXAS HLDG	ROX	1.61	1.74	1.61	1.61	1.6	1.6 ↓	100,000	160,050	-
SWIFT FOODS	SFI	0.167	0.168	0.142	0.207	0.142	0.168 ↑	621,220,000	115,633,980	24,910
UNIV ROBINA	URC	143.8	144	145.1	145.2	142.5	144 ↓	484,710	69,940,628	20,595,347
VITARICH	VITA	0.9	0.91	0.93	0.93	0.9	0.9 ↓	1,838,000	1,677,580	-
VICTORIAS	VMC	2.22	2.3	2.3	2.3	2.22	2.3 ↑	9,000	20,540	4,600
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	53.05	54.45	53.1	54.45	53	54.45 ↓	1,140	60,880	-
CONCRETE B	CAB	56	58.4	58.9	58.9	56	56 ↓	100	5,658	-
CEMEX HLDG	CHP	1.35	1.37	1.37	1.37	1.33	1.36 ↑	2,815,000	3,794,690	(51,360)
DAVINCI CAPITAL	DAVIN	6.68	6.69	6.45	6.8	6.32	6.68 ↑	923,800	6,106,789	(30,774)
EAGLE CEMENT	EAGLE	13.42	13.5	13.4	13.74	13.4	13.5	7,700	104,286	-
EEI CORP	EEI	7.31	7.35	7.35	7.35	7.26	7.3 ↓	7,400	54,267	1,454
HOLCIM	HLCM	6.15	6.18	6.25	6.25	6.1	6.15 ↓	274,500	1,690,066	(27,251)
MEGAWIDE	MWIDE	7.33	7.35	7.3	7.4	7.2	7.33 ↑	910,400	6,619,642	140,974
PHINMA	PHN	9.9	9.99	9.8	9.99	9.8	9.99 ↑	35,700	354,404	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.21	1.22	1.23	1.26	1.19	1.22	781,000	945,200	-
VULCAN INDL	VUL	2.43	2.44	2.11	2.43	2.1	2.43 ↑	36,973,000	83,445,620	1,695,160
**** CHEMICALS ****										
CHEMPHIL	CIP	135.9	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.86	1.8	1.8	1.8	1.8	10,000	18,000	-
EUROMED	EURO	2.23	2.26	2.36	2.37	2.19	2.26 ↓	771,000	1,746,070	114,999.9999
LMG CORP	LMG	4.63	4.89	4.63	4.63	4.63	4.63 ↑	2,000	9,260	-
MABUHAY VINYL	MVC	4.5	4.67	4.56	4.67	4.56	4.67 ↑	11,000	50,380	4,560
PRYCE CORP	PPC	5.82	5.88	6.2	6.4	5.8	5.82 ↓	593,000	3,582,124	72,254
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.8	21	20.8	20.9	20.8	20.8 ↓	100,900	2,103,540	(37,440)
GREENERGY	GREEN	2.86	2.91	2.96	3.03	2.82	2.91 ↓	21,753,000	63,276,050	(2,541,560)
INTEGRATED MICR	IMI	13.12	13.2	12.94	13.8	12.4	13.2 ↑	4,199,600	56,206,304	(1,746,158)
IONICS	ION	1.22	1.24	1.24	1.24	1.2	1.22 ↓	393,000	480,560	6,050
PANASONIC	PMPC	5.76	6.2	6.38	6.38	6.2	6.2 ↓	1,200	7,458	-
SFA SEMICON	SSP	1.48	1.5	1.51	1.52	1.47	1.5 ↓	1,096,000	1,632,730	381,610
CIRTEK HLDG	TECH	7.33	7.35	7.3	7.55	7.3	7.35 ↑	4,292,000	31,776,077	(1,482,938)



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KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	1.63	1.64	1.39	1.65	1.37	1.64 ↑	55,155,000	83,968,780	(223,960)
LOPEZ HLDG	LPZ	3.73	3.76	3.73	3.75	3.72	3.73 ↑	2,155,000	8,047,090	(3,806,540)
LT GROUP	LTG	14.22	14.24	13.6	14.38	13.5	14.22 ↑	4,718,100	66,260,366	(26,173,196)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.54	0.54	0.55	0.51	0.54	81,000	41,960	-
MJC INVESTMENTS	MJIC	1.83	1.98	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.22	4.24	4.29	4.29	4.19	4.24 ↓	14,276,000	60,506,020	(26,057,520)
PACIFICA HLDG	PA	4.7	5	5.09	5.09	4.6	5 ↓	68,400	333,320	9,700
PRIME MEDIA	PRIM	0.89	0.92	0.88	0.93	0.88	0.9 ↑	23,000	20,810	9,000
REPUBLIC GLASS	REG	2.85	2.97	2.9	2.9	2.9	2.9	1,000	2,900	-
SOLID GROUP	SGI	1.2	1.21	1.2	1.22	1.14	1.2 ↑	200,000	238,760	1,200
SYNERGY GRID	SGP	312	324	-	-	-	-	-	-	-
SM INVESTMENTS	SM	1,024	1,033	1,010	1,034	981	1,033 ↑	225,680	231,455,650	75,908,535
SAN MIGUEL CORP	SMC	128	128.9	128	128.9	127	128.9 ↑	132,780	16,999,829	(557,429)
SOC RESOURCES	SOC	0.77	0.8	0.82	0.82	0.8	0.8 ↓	70,000	56,400	-
SEAFRONT RES	SPM	2.46	2.78	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	140	140.5	140.2	140.2	140	140	8,220	1,151,202	(585,594)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.24	0.249	0.221	0.24	0.221	0.24 ↑	2,210,000	518,940	-
ZEUS HLDG	ZHI	0.22	0.233	0.23	0.234	0.22	0.22 ↓	2,040,000	469,400	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 157,004,350

VALUE : 941,060,417.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.68	0.7	0.71	0.71	0.67	0.68 ↓	463,000	317,070	3,550
ANCHOR LAND	ALHI	7.61	8.39	7.6	8.39	7.6	8.39 ↑	2,600	20,708	-
AYALA LAND	ALI	38.9	38.95	39	39	38.25	38.9 ↑	5,037,300	194,747,530	(14,919,005)
ARANETA PROP	ARA	1.28	1.3	1.3	1.3	1.3	1.3	120,000	156,000	(114,400)
AREIT RT	AREIT	32.25	32.3	32.5	32.5	32.2	32.3 ↓	574,600	18,596,625	(10,485,175)
BELLE CORP	BEL	1.6	1.67	1.67	1.67	1.59	1.6 ↓	1,655,000	2,659,010	(2,491,340)
A BROWN	BRN	0.93	0.94	0.94	0.94	0.92	0.94 ↑	1,188,000	1,103,330	56,760
CITYLAND DEVT	CDC	0.78	0.81	0.8	0.81	0.78	0.78 ↓	174,000	140,230	-
CROWN EQUITIES	CEI	0.15	0.151	0.152	0.152	0.148	0.15 ↓	2,580,000	386,940	-
CEBU HLDG	CHI	5.8	5.9	5.87	5.9	5.72	5.9 ↑	2,200	12,683	-
CEB LANDMASTERS	CLI	5.07	5.08	5.07	5.17	5	5.08	331,300	1,676,717	141,244
CENTURY PROP	CPG	0.425	0.43	0.44	0.44	0.425	0.425 ↓	2,920,000	1,253,400	(260,800)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.36	0.35	0.36	0.34	0.36 ↑	1,890,000	658,950	44,200
DOUBLEDRAGON	DD	14.7	14.72	14.72	14.72	14.36	14.7 ↓	1,088,800	15,833,260	139,652
DM WENCESLAO	DMW	6.99	7	7	7.09	7	7	163,500	1,146,076	-
EMPIRE EAST	ELI	0.295	0.305	0.3	0.315	0.29	0.305 ↑	3,420,000	1,040,500	12,000
EVER GOTESCO	EVER	0.095	0.098	0.089	0.116	0.089	0.098 ↑	5,450,000	536,300	-
FILINVEST LAND	FLI	1.19	1.2	1.2	1.24	1.17	1.2 ↑	51,498,000	62,095,520	9,609,030
GLOBAL ESTATE	GERI	0.9	0.91	0.88	0.9	0.88	0.9 ↑	1,716,000	1,542,080	(45,000)
8990 HLDG	HOUSE	7.7	7.8	7.5	7.8	7.5	7.7 ↑	124,400	941,780	-
PHIL INFRADEV	IRC	1.32	1.33	1.35	1.35	1.3	1.33 ↑	516,000	679,730	(10,650)
KEPPEL PROP	KEP	3.01	3.2	3.1	3.1	3.1	3.1	7,000	21,700	-
CITY AND LAND	LAND	0.69	0.72	0.72	0.72	0.72	0.72 ↑	3,000	2,160	-
MEGAWORLD	MEG	3.95	3.96	3.92	3.98	3.8	3.96 ↑	25,407,000	100,022,950	(54,359,740)
MRC ALLIED	MRC	0.49	0.495	0.5	0.5	0.485	0.49 ↓	61,500,000	30,262,250	(341,000)
PHIL ESTATES	PHES	0.4	0.425	0.4	0.4	0.4	0.4 ↓	70,000	28,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.27	1.3	1.3	1.3	1.26	1.27 ↓	94,000	120,180	-
ROBINSONS LAND	RLC	19.8	19.86	20	20.2	19.5	19.86	823,600	16,318,852	(5,841,660)
PHIL REALTY	RLT	0.31	0.315	0.315	0.32	0.295	0.315 ↑	1,140,000	355,350	3,150
ROCKWELL	ROCK	1.51	1.54	1.55	1.56	1.5	1.51	1,913,000	2,897,280	(3,100)
SHANG PROP	SHNG	2.6	2.65	2.63	2.65	2.57	2.65 ↑	246,000	642,530	479,450
STA LUCIA LAND	SLI	2.11	2.16	2.12	2.3	2.06	2.16 ↑	1,980,000	4,151,940	(120,370)
SM PRIME HLDG	SMPH	36.7	37.25	36.55	37.25	36	37.25 ↑	6,022,000	220,302,045	(48,985,094.9996)
VISTAMALLS	STR	4	4.07	4.05	4.09	4.05	4.05	76,000	307,930	230,850
SUNTRUST HOME	SUN	1.88	1.89	1.81	1.88	1.8	1.88 ↑	809,000	1,485,270	(52,080)
PTFC REDEV CORP	TFC	41	46.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.33	4.34	4.3	4.34	4.21	4.33 ↑	719,000	3,082,050	(487,530)

PROPERTY SECTOR TOTAL

VOLUME : 181,725,100

VALUE : 685,626,348

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.7	12.88	12.9	12.9	12.68	12.88 ↓	44,200	564,590	-
GMA NETWORK	GMA7	6.28	6.3	6.05	6.32	6.03	6.3 ↑	1,556,700	9,677,242	-
MANILA BULLETIN	MB	0.46	0.47	0.47	0.47	0.47	0.47 ↑	70,000	32,900	-



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MLA BRDCASTING	MBC	11.3	11.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,010	2,012	2,010	2,020	2,006	2,012 ↑	19,875	39,992,980	(7,385,890)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,380	1,388	1,396	1,361	1,370 ↓	172,035	236,640,765	(26,023,475)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.208	0.209	0.217	0.22	0.202	0.209 ↓	1,037,610,000	217,138,500	(1,427,660)
CONVERGE	CNVRG	17.32	17.36	16.5	17.64	16.48	17.36 ↑	38,282,500	663,461,704	(56,451,026)
DFNN INC	DFNN	5.08	5.09	5.09	5.09	4.97	5.09 ↓	1,406,200	7,031,833	(4,738,524.9997)
DITO CME HLDG	DITO	13.98	14	13.18	14.1	13.04	13.98 ↑	51,037,600	697,798,700	15,378,060
IMPERIAL	IMP	1.85	1.92	1.93	1.93	1.92	1.92 ↑	16,000	30,770	-
ISLAND INFO	IS	0.161	0.162	0.168	0.168	0.155	0.161 ↑	28,940,000	4,645,720	(64,300)
JACKSTONES	JAS	1.99	2.04	1.98	2.1	1.98	2.05 ↑	9,000	18,320	-
NOW CORP	NOW	3.48	3.49	3.47	3.55	3.36	3.49 ↓	2,961,000	10,262,000	(263,500)
TRANSPACIFIC BR	TBGI	0.375	0.38	0.39	0.41	0.36	0.38 ↑	50,630,000	19,632,950	(310,300)
PHILWEB	WEB	2.72	2.73	2.67	2.9	2.66	2.72 ↑	2,656,000	7,391,290	(111,780)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.45	8.6	8.45	8.6	8.45	8.6 ↑	18,800	159,535	3,400
ASIAN TERMINALS	ATI	14.6	15.38	-	-	-	-	-	-	-
CHELSEA	C	4.56	4.57	4.64	4.64	4.51	4.56 ↓	1,423,000	6,511,540	(251,039.9997)
CEBU AIR	CEB	46.8	47	46.85	47	46.4	47 ↑	2,158,700	101,184,940	(7,415,400.0001)
INTL CONTAINER	ICT	123.5	124	123.9	125.8	122.1	124 ↑	893,270	110,961,908	23,366,910
LBC EXPRESS	LBC	16.3	16.34	15.56	16.3	15.56	16.3 ↑	308,100	5,020,150	(1,556)
LORENZO SHIPPNG	LSC	0.97	1.06	1.05	1.06	1.05	1.05	260,000	273,880	-
MACROASIA	MAC	5.54	5.55	5.54	5.61	5.5	5.55 ↑	860,700	4,770,405	(347,953)
METROALLIANCE A	MAH	2.95	2.96	3.3	3.33	2.9	2.96 ↓	7,076,000	21,203,400	-
METROALLIANCE B	MAHB	2.89	3.01	2.92	2.92	2.86	2.89 ↓	40,000	116,070	(40)
PAL HLDG	PAL	6.4	6.5	6.57	6.65	6.37	6.4 ↓	31,100	202,159	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.45	1.46	1.39	1.47	1.37	1.46 ↑	1,550,000	2,226,660	(195,540)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.52	1.53	1.53	1.53	1.53 ↑	1,000	1,530	1,530
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	3.96	4	3.91	4.2	3.91	4 ↑	734,000	2,969,220	-
GRAND PLAZA	GPH	10.06	11.18	10.06	10.06	10.06	10.06 ↓	1,700	17,102	-
WATERFRONT	WPI	0.53	0.55	0.53	0.55	0.51	0.55 ↑	7,337,000	3,967,780	(7,950)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.55	7.05	7.05	7.05	7.05	7.05 ↓	3,500	24,675	-
FAR EASTERN U	FEU	550	569	-	-	-	-	-	-	-
IPEOPLE	IPO	8.06	8.85	-	-	-	-	-	-	-
STI HLDG	STI	0.395	0.4	0.395	0.4	0.395	0.4 ↑	670,000	265,250	(44,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.14	4.2	4.11	4.27	4.11	4.27 ↑	12,000	50,120	-
BLOOMBERRY	BLOOM	7.9	7.95	8	8	7.8	7.95 ↓	871,200	6,894,242	(281,347)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.02	2.09	2.02	2.09 ↓	8,000	16,530	-
LEISURE AND RES	LR	1.71	1.73	1.7	1.73	1.7	1.7 ↓	232,000	396,790	-
MANILA JOCKEY	MJC	2.06	2.17	2.18	2.18	2.05	2.05 ↓	222,000	457,550	-
PH RESORTS GRP	PHR	2.67	2.68	2.73	2.79	2.66	2.68 ↓	7,553,000	20,562,680	(64,940)
PREMIUM LEISURE	PLC	0.455	0.465	0.465	0.465	0.455	0.455 ↓	2,750,000	1,264,450	(552,000)
PHIL RACING	PRC	6.5	6.6	6.6	6.6	6.6	6.6	4,500	29,700	-
**** RETAIL ****										
ALLHOME	HOME	8.41	8.51	8.5	8.51	8.42	8.51 ↑	1,147,600	9,752,264	(8,376,782)
METRO RETAIL	MRSGL	1.43	1.44	1.45	1.46	1.42	1.43 ↓	1,322,000	1,902,440	143,860
PUREGOLD	PGOLD	38.35	38.6	38.6	38.7	38	38.6 ↑	1,560,400	60,087,355	(3,138,365)
ROBINSONS RTL	RRHI	57.3	57.4	58.95	58.95	57.4	57.4 ↓	2,004,890	115,618,115	(15,626,802.5)
PHIL SEVEN CORP	SEVN	99.1	99.9	100	101.6	98	99.9 ↓	5,950	594,848	(262,830)
SSI GROUP	SSI	1.39	1.4	1.39	1.39	1.36	1.39 ↑	1,909,000	2,638,200	(395,410)
WILCON DEPOT	WLCON	17.92	17.94	17.98	17.98	17.82	17.94 ↓	3,037,700	54,513,244	2,407,148
**** OTHER SERVICES ****										
APC GROUP	APC	0.445	0.45	0.45	0.46	0.445	0.445 ↓	2,440,000	1,094,400	(222,800)
EASYCALL	ECP	6.92	7.1	6.88	7.34	6.88	6.91 ↑	32,500	229,413	49,700
GOLDEN MV	HVN	437	447.4	434	447.4	434	447.4 ↑	160	70,576	-
IPM HLDG	IPM	4.54	4.9	5	5.25	4.52	4.53 ↓	13,000	65,148	-
PAXYS	PAX	2.28	2.48	2.48	2.48	2.48	2.48	1,000	2,480	-
PRMIERE HORIZON	PHA	2.5	2.51	2.34	2.5	2.28	2.5 ↑	60,305,000	144,237,880	(2,245,649.9997)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.98	4.99	4.61	4.98	4.61	4.98 ↓	19,300	90,122	(64,540)



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,324,362,190			VALUE : 2,594,888,965			
MINING & OIL										
**** MINING ****										
ATOK	AB	6.71	6.86	6.7	6.9	6.7	6.71 ▲	713,100	4,795,007	3,022,500
APEX MINING	APX	1.58	1.59	1.63	1.63	1.57	1.58 ▼	4,800,000	7,647,370	(2,244,610)
ABRA MINING	AR	0.0059	0.006	0.0058	0.0062	0.0056	0.0059 ▲	26,556,000,000	158,850,100	4,558,600
ATLAS MINING	AT	5.83	5.85	5.91	5.93	5.85	5.85 ▼	693,900	4,080,056	12,890
BENGUET A	BC	3.11	3.2	3.07	3.15	3.04	3.15 ▲	104,000	321,280	-
BENGUET B	BCB	3	3.07	3.07	3.07	3.07	3.07 ▲	6,000	18,420	3,070
COAL ASIA HLDG	COAL	0.3	0.315	0.315	0.315	0.305	0.315 ▲	1,050,000	327,250	-
CENTURY PEAK	CPM	2.74	2.84	2.7	2.84	2.7	2.84 ▼	305,000	865,500	(838,500)
DIZON MINES	DIZ	8.8	9.19	9.38	9.38	8.8	9.19 ▼	68,400	613,681	-
FERRONICKEL	FNI	2.57	2.58	2.44	2.67	2.39	2.58 ▲	78,680,000	191,159,580	(3,275,480)
GEOGRACE	GEO	0.4	0.405	0.37	0.4	0.37	0.4 ▲	9,090,000	3,566,300	-
LEPANTO A	LC	0.161	0.162	0.156	0.169	0.155	0.161 ▲	56,670,000	9,301,560	-
LEPANTO B	LCB	0.16	0.163	0.163	0.17	0.163	0.163 ▲	2,720,000	453,990	24,600
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011 ▲	76,000,000	786,900	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	1,800,000	19,100	-
MARCVENTURES	MARC	1.37	1.4	1.35	1.41	1.35	1.4 ▲	1,877,000	2,610,620	(90,030)
NIHAO	NI	2.63	2.69	2.7	2.73	2.63	2.7	18,000	48,370	-
NICKEL ASIA	NIKL	5.15	5.16	5.24	5.3	5.08	5.16 ▼	5,425,500	28,028,374	3,713,637
OMICO CORP	OM	0.435	0.44	0.41	0.49	0.41	0.435 ▲	2,920,000	1,296,100	-
ORNTL PENINSULA	ORE	1.07	1.08	1.02	1.08	0.96	1.07 ▲	4,660,000	4,923,920	37,290
PX MINING	PX	4.29	4.3	4.41	4.45	4.28	4.3 ▼	957,000	4,120,670	(129,329.9999)
SEMIRARA MINING	SCC	12.68	12.7	12.7	12.74	12.62	12.68 ▼	767,300	9,729,774	546,784
UNITED PARAGON	UPM	0.01	-	0.0099	0.01	0.0081	0.01 ▲	2,674,000,000	25,215,700	(61,300)
**** OIL ****										
ACE ENEXOR	ACEX	18.5	18.7	20.05	23.2	18	18.5 ▼	6,352,200	131,012,618	2,591,634
ORNTL PETROL A	OPM	0.013	0.014	0.015	0.015	0.013	0.014	757,100,000	10,671,400	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.013	0.014 ▼	647,200,000	9,061,400	1,500
PHILODRILL	OV	0.015	0.016	0.016	0.017	0.015	0.015	2,214,700,000	34,858,600	153,000
PXP ENERGY	PXP	9.43	9.51	9.3	9.8	9.29	9.43 ▲	788,100	7,530,541	424,794
MINING & OIL SECTOR TOTAL				VOLUME : 33,105,465,500			VALUE : 651,914,181			
PREFERRED										
HOUSE PREF A	8990P	100	102.1	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	517	527.5	527.5	527.5	516	516 ▼	90	46,885	-
ALCO PREF B	ALCPB	102	102.4	102.4	102.4	102	102	300	30,672	-
ALCO PREF C	ALCPC	102.3	109.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	512	522	512	512	512	512 ▼	100	51,200	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102.2	104.4	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	102.4	101.5	101.5	101.5	101.5	500	50,750	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.5	111.3	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	501.5	504	504	504	504	504	10	5,040	-
GTCAP PREF A	GTPPA	1,000	1,036	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,030	1,031	1,030	1,031	1,030	1,031 ▲	1,200	1,237,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.1	101.2	101.2	101.2	101.2	101.2 ▼	5,000	506,000	-
MWIDE PREF 2A	MWP2A	98.25	100	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	101	101.6	101	101	101	101 ▼	4,390	443,390	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104.9	107	105	106.7	105	106.7 ▲	5,700	607,340	-
PNX PREF 4	PNX4	1,006	1,010	1,009	1,010	1,005	1,006 ▼	2,825	2,847,205	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,014	1,050	1,012	1,050	1,012	1,050	20	20,430	-
PCOR PREF 3A	PRF3A	1,094	1,095	1,094	1,096	1,094	1,095 ▲	5,080	5,565,980	-
PCOR PREF 3B	PRF3B	1,110	1,129	1,129	1,129	1,129	1,129 ▲	335	378,215	-
SFI PREF	SFIP	1.74	1.8	1.56	2.15	1.56	1.74 ▲	349,000	662,620	(1,940)
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.05	79.45	79.4	79.45	79	79.45 ▲	34,350	2,713,896.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-



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SMC PREF 2E	SMC2E	75.9	77	76	76	75.8	75.8	42,100	3,192,330	-
SMC PREF 2F	SMC2F	77.6	79	78.9	79	77.6	79	53,950	4,249,400	-
SMC PREF 2G	SMC2G	76	76.95	76.5	76.95	76	76.95 ↑	15,910	1,209,367.5	-
SMC PREF 2H	SMC2H	76.5	77.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78	78.95	78.5	79	78	78 ↓	433,500	34,225,957.5	-
SMC PREF 2J	SMC2J	76.05	76.2	76.2	76.2	76.05	76.05 ↓	1,300	98,944.5	30,495
SMC PREF 2K	SMC2K	76.25	76.3	76.1	76.3	76.1	76.3 ↑	78,070	5,952,686	(228,900)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,033,730 VALUE : 64,095,309

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.32	12.5	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	6.23	6.25	6.05	6.21	6.05	6.21 ↑	602,500	3,708,288	1,639,344

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 602,500 VALUE : 3,708,288

WARRANTS

LR WARRANT	LRW	0.9	0.92	0.9	0.9	0.86	0.9 ↓	133,000	118,910	-
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WARRANTS TOTAL VOLUME : 133,000 VALUE : 118,910

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	19.88	19.98	20.65	20.65	19.8	19.96 ↑	156,600	3,144,683	(12,180)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.03	3.04	3	3.09	3	3.03 ↓	797,000	2,426,120	-
KEPWEALTH	KPPI	6.1	6.15	6.1	6.15	5.9	6.1 ↓	20,800	125,175	-
MAKATI FINANCE	MFIN	2.95	3.43	-	-	-	-	-	-	-
MERRYMART	MM	6.73	6.74	6.84	6.85	6.66	6.74 ↓	12,727,400	85,595,080	945,775
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 13,701,800 VALUE : 91,291,058

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	103.6	104.2	103.5	104	103	103.4	11,120	1,149,271	135,485
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 11,120 VALUE : 1,149,271



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 123
NO. OF DECLINES: 99
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 166,928

ODDLOT VOLUME: 38,185,282
ODDLOT VALUE: Php 1,162,240.8

BLOCK SALE VOLUME: 25,222,261
BLOCK SALE VALUE: Php 2,260,108,565.11

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	46.4535	2,500,000	116,133,750.00
CNVRG	16.4223	2,930,300	48,122,265.69
AC	787.1133	51,400	40,457,623.62
SM	1,011.4063	95,620	96,710,670.41
BDO	105.6360	191,220	20,199,715.92
CNVRG	16.4809	2,000,000	32,961,800.00
URC	144.4641	1,740,380	251,422,430.36
JFC	178.0000	300,000	53,400,000.00
SM	993.9605	30,000	29,818,815.00
SMPH	36.2187	2,000,000	72,437,400.00
SEVN	98.0000	12,456,391	1,220,726,318.00
TEL	1,395.0272	178,350	248,803,101.12
ALI	38.6250	748,600	28,914,675.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,435.91	1,438.11	1,419.17	1,431.12	0.39	5.58	14,030,399	753,479,397.13
Industrials	9,075.96	9,085.01	9,009.89	9,045.35	(0.2)	(18.82)	1,346,437,208	2,872,168,117.81
Holding Firms	6,946.32	7,045.95	6,903.14	7,045.95	1.22	85	157,191,248	1,108,123,928.99
Property	3,490.74	3,518.47	3,444.87	3,518.47	0.5	17.58	184,792,069	787,220,407.33
Services	1,505.16	1,505.24	1,491.84	1,497.74	(0.14)	(2.15)	1,342,816,604	4,149,471,205.77
Mining & Oil	8,730.1	8,809.87	8,661.35	8,698.53	0.15	13.18	33,142,830,875	652,209,754.76
SME							13,705,210	91,303,825.92
ETF							11,120	1,149,271.00
PSEi	6,858.04	6,903.75	6,809.41	6,903.75	0.64	44.29		
All Shares	4,147.18	4,165.33	4,121.76	4,165.33	0.53	22.07		

GRAND TOTAL 36,201,814,733 10,415,125,908.71

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

FOREIGN BUYING: Php 4,190,891,986.73
FOREIGN SELLING: Php 4,662,500,146.23
NET FOREIGN BUYING/(SELLING): Php (471,608,159.50)
TOTAL FOREIGN: Php 8,853,392,132.96

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

Securities Under Suspension by the Exchange as of February 04 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BOULEVARD HLDG	BHI
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
EXPORT BANK A		EIBA								
EXPORT BANK B		EIBB								
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								