



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

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	43.55	45	44.5	45	44.5	45 ↑	35,600	1,597,600	-
BDO UNIBANK	BDO	111.1	111.4	109	112	108	111.1 ↑	3,687,110	407,510,581	154,377,313
BANK PH ISLANDS	BPI	86.05	86.1	83.95	86.3	83.8	86.1 ↑	2,649,260	226,057,420	67,064,575.5
CHINABANK	CHIB	24.5	24.7	24.1	24.8	24.1	24.75 ↑	50,100	1,232,310	-
CITYSTATE BANK	CSB	7.6	8.44	7.58	8.44	7.58	8.44 ↓	8,400	63,935	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.16	10.2	10.2	10.22	10.12	10.2 ↑	412,900	4,199,514	(519,746)
METROBANK	MBT	49.45	49.5	47.5	49.5	47.2	49.45 ↑	20,137,600	963,347,390	(176,063,415)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.06	11.26	-	-	-	-	-	-	-
PBCOM	PBC	21.25	23.45	22.85	22.85	22.85	22.85 ↑	1,000	22,850	-
PHIL NATL BANK	PNB	25.95	26.1	26.2	26.45	25.9	25.95 ↑	364,100	9,491,220	(4,887,395)
PSBANK	PSB	54.5	55	55	55	54.25	54.5 ↓	630	34,572.5	4,902.5
PHILTRUST	PTC	96.3	114.9	98.6	98.6	98.6	98.6	20	1,972	-
RCBC	RCB	17.84	17.9	17.9	17.94	17.6	17.9	112,300	1,997,626	-
SECURITY BANK	SECB	132.7	133	129	134	129	133 ↑	497,090	65,885,215	(7,008,475)
UNION BANK	UBP	75.1	75.15	75	75.2	74.95	75.15 ↑	69,110	5,185,662	(9,038.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.05	1.07	1	1.1	1	1.05 ↑	1,617,000	1,678,840	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.01	4.05	4.09	4.2	4	4 ↓	394,000	1,624,240	(140,390)
FIRST ABACUS	FAF	0.57	0.6	0.6	0.6	0.6	0.6	1,000	600	-
FERRONOUX HLDG	FERRO	3.79	3.8	3.92	3.92	3.6	3.79 ↓	404,000	1,495,640	3,730
FILIPINO FUND	FFI	7.1	8.09	-	-	-	-	-	-	-
IREMIT	I	1.52	1.55	1.54	1.54	1.5	1.52 ↓	446,000	675,820	77,000
MEDCO HLDG	MED	0.43	0.44	0.44	0.45	0.44	0.44	320,000	141,200	8,800
MANULIFE	MFC	811	880	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.67	0.71	0.67	0.72	0.67	0.71 ↑	135,000	95,730	-
PHIL STOCK EXCH	PSE	151.6	153.8	152.9	153.8	151.4	153.8 ↑	2,280	346,322	35,248
SUN LIFE	SLF	2,100	2,148	2,100	2,100	2,100	2,100	5	10,500	10,500
VANTAGE	V	1.05	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 31,344,505

VALUE : 1,692,696,759.5

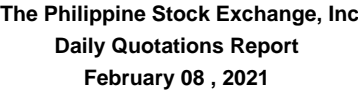
INDUSTRIAL

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

AC ENERGY	ACEN	7.75	7.76	7.27	7.83	7.27	7.75 ↑	72,895,800	552,430,352	32,299,561
ALSONS CONS	ACR	1.35	1.37	1.35	1.37	1.33	1.34 ↑	3,241,000	4,363,070	26,900
ABOITIZ POWER	AP	26.45	26.5	26.35	26.45	26	26.45 ↑	794,300	20,906,725	4,929,620
BASIC ENERGY	BSC	1.05	1.06	1.11	1.12	1.05	1.05 ↓	133,368,000	143,109,960	37,900
FIRST GEN	FGEN	29.8	29.85	30.05	30.05	29.7	29.85 ↓	1,448,600	43,299,000	11,214,565
FIRST PHIL HLDG	FPH	75.65	75.8	75.55	76	75.5	75.8 ↑	19,530	1,478,967	(1,022,869.5)
MERALCO	MER	291	292.2	293	295	289	291 ↓	371,380	108,653,966	(36,822,238)
MANILA WATER	MWC	15.8	15.88	15.52	15.8	15.34	15.8 ↑	814,900	12,731,950	901,558
PETRON	PCOR	3.67	3.68	3.61	3.69	3.6	3.68 ↑	1,096,000	4,000,920	292,820
PETROENERGY	PERC	3.76	3.98	3.94	4	3.94	4 ↑	23,000	91,370	-
PHX PETROLEUM	PNX	12.6	12.76	12.08	12.76	11.72	12.76 ↑	207,400	2,556,278	(314,026)
PILIPINAS SHELL	SHLPH	21.45	21.5	21.5	21.8	21.4	21.5 ↑	418,600	9,013,160	1,159,020
SPC POWER	SPC	10.2	10.22	10.1	10.22	10.04	10.22 ↑	73,800	749,824	-
VIVANT	VVT	13.86	14.6	14.64	14.66	14.64	14.66 ↑	2,600	38,094	-

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

AGRINURTURE	ANI	7.09	7.1	7.3	7.35	7.09	7.1 ↓	511,700	3,657,276	(257,913)
AXELUM	AXLM	3.46	3.49	3.55	3.6	3.42	3.46 ↓	2,078,000	7,285,470	(252,040)
BOGO MEDELLIN	BMM	70.95	76.75	70.95	70.95	70.95	70.95 ↓	100	7,095	-
CNTRL AZUCARERA	CAT	13.82	14.1	14.1	14.1	13.8	14	8,700	121,090	12,420
CENTURY FOOD	CNPF	18	18.14	17.96	18.2	17.4	18 ↑	1,110,100	19,933,068	(1,832,502)
DEL MONTE	DELM	9	9.04	9.03	9.06	8.95	9.04	115,500	1,041,686	(135,400)
DNL INDUS	DNL	7.45	7.47	7.17	7.47	7.16	7.45 ↑	2,092,600	15,421,636	1,428,384
EMPERADOR	EMP	10	10.14	10.02	10.14	9.93	10.14 ↑	325,400	3,280,146	190,624
SMC FOODANDBEV	FB	68	68.15	68.5	68.5	67.55	68.15 ↓	266,000	18,107,568.5	(2,032,207.5)
ALLIANCE SELECT	FOOD	0.63	0.64	0.64	0.64	0.62	0.63 ↓	292,000	183,140	-
FRUITAS HLDG	FRUIT	1.55	1.56	1.46	1.58	1.43	1.56 ↑	35,330,000	53,672,250	109,150
GINEBRA	GSMI	53.35	53.5	55	55	53.3	53.5 ↓	114,470	6,162,836	1,719,380
JOLLIBEE	JFC	183	183.1	183.7	184	182.5	183 ↓	767,150	140,719,319	(51,276,858)
LIBERTY FLOUR	LFM	33.9	34	34.1	34.1	33.75	33.9 ↓	3,800	129,120	-
MACAY HLDG	MACAY	7.9	8.18	8.18	8.18	7.89	7.9 ↓	30,500	241,223	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MAXS GROUP	MAXS	6.7	6.75	6.62	6.7	6.6	6.7 ▲	230,800	1,527,299	59,568
MG HLDG	MG	0.395	0.4	0.46	0.46	0.39	0.4 ▼	88,990,000	36,749,000	(3,242,550)
SHAKEYS PIZZA	PIZZA	7.35	7.39	7.38	7.39	7.17	7.39 ▲	139,600	1,022,235	49,491
ROXAS AND CO	RCI	1.16	1.18	1.19	1.2	1.14	1.18	6,850,000	7,961,750	(3,368,920)
RFM CORP	RFM	4.63	4.73	4.74	4.74	4.61	4.61 ▼	23,000	108,760	(94,800)
ROXAS HLDG	ROX	1.64	1.71	1.63	1.64	1.63	1.64 ▲	7,000	11,430	-
SWIFT FOODS	SFI	0.158	0.159	0.162	0.174	0.147	0.158 ▼	167,100,000	27,319,630	(383,300)
UNIV ROBINA	URC	146.5	146.8	146.5	148.5	145	146.8 ▲	761,200	111,774,594	27,962,116
VITARICH	VITA	0.94	0.95	0.95	0.96	0.93	0.95 ▲	5,269,000	4,948,000	108,660
VICTORIAS	VMC	2.23	2.3	2.28	2.3	2.28	2.3	15,000	34,460	-

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

CONCRETE A	CA	52.3	54.95	-	-	-	-	-	-	-
CONCRETE B	CAB	56	59.85	56	56	56	56	400	22,400	-
CEMEX HLDG	CHP	1.41	1.42	1.42	1.42	1.39	1.41 ▲	3,642,000	5,128,580	550,600
DAVINCI CAPITAL	DAVIN	7	7.04	7.12	7.26	6.9	7	1,397,400	9,954,568	14,000
EAGLE CEMENT	EAGLE	13.24	13.4	13.5	13.8	13.24	13.4 ▼	6,576,100	88,196,794	(83,827,610)
EEI CORP	EEI	8.11	8.12	7.72	8.2	7.72	8.12 ▲	2,971,800	24,028,149	1,250,104
HOLCIM	HLCM	6.49	6.5	6.35	6.49	6.35	6.49 ▲	600,300	3,844,517	15,456
MEGAWIDE	MWIDE	7.61	7.69	7.36	7.78	7.26	7.69 ▲	1,536,000	11,580,920	3,103,199
PHINMA	PHN	10.06	10.34	10.1	11	9.82	10.04 ▲	179,500	1,823,898	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.23	1.27	1.29	1.31	1.23	1.23 ▼	1,218,000	1,529,060	(3,770)
VULCAN INDL	VUL	2.59	2.6	2.65	2.69	2.47	2.59 ▲	19,091,000	49,542,310	1,366,160

**** CHEMICALS ****

CHEMPHIL	CIP	150	174.9	150	150	138	149	370	54,660	-
CROWN ASIA	CROWN	1.78	1.79	1.79	1.81	1.78	1.79	93,000	166,260	-
EUROMED	EURO	2.22	2.24	2.2	2.25	2.2	2.22	109,000	241,160	-
LMG CORP	LMG	4.71	4.95	4.68	4.98	4.68	4.71	22,000	104,210	-
MABUHAY VINYL	MVC	4.6	4.66	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.85	6	5.82	6	5.8	6	286,600	1,676,276	(2,910)

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

CONCEPCION	CIC	20.2	20.45	20.6	20.6	19.9	20.4	22,100	446,036	(329,360)
GREENERGY	GREEN	2.91	2.95	2.98	2.98	2.9	2.91	14,291,000	42,089,410	789,600
INTEGRATED MICR	IMI	12.62	12.66	12.42	12.76	12.02	12.62	3,515,200	43,868,304	17,330,166
IONICS	ION	1.19	1.2	1.21	1.25	1.19	1.2	664,000	797,510	(35,700)
PANASONIC	PMPC	5.76	6.29	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.51	1.55	1.5	1.65	1.5	1.55	3,835,000	5,958,690	86,150
CIRTEK HLDG	TECH	7.21	7.22	7.1	7.23	6.81	7.21	7,469,300	52,290,459	(871,140)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 594,811,130	VALUE : 1,715,429,221.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.22	1.24	1.29	1.29	1.22	1.23 ↓	33,827,000	42,142,940	1,133,910
ASIABEST GROUP	ABG	8.76	8.77	8.34	8.99	8.34	8.76 ↑	109,700	958,239	(34,400)
AYALA CORP	AC	800	802	790.5	804.5	787	802 ↑	195,110	155,881,220	12,651,360
ABOITIZ EQUITY	AEV	44	44.05	44.75	44.75	43.65	44 ↓	854,500	37,630,330	15,385,305
ALLIANCE GLOBAL	AGI	10.12	10.14	10	10.2	9.95	10.12 ↑	4,920,500	49,541,896	(18,619,598)
AYALA LAND LOG	ALLHC	3.16	3.17	3.14	3.17	3.12	3.16 ↑	2,865,000	9,041,870	(31,500)
ANSCOR	ANS	6.7	6.9	6.93	6.93	6.7	6.7 ↓	23,800	163,040	72,360
ANGLO PHIL HLDG	APO	0.86	0.87	0.94	0.94	0.84	0.86 ↓	6,724,000	5,885,440	86,500
ATN HLDG A	ATN	0.85	0.86	0.85	0.88	0.84	0.86 ↑	1,571,000	1,334,910	-
ATN HLDG B	ATNB	0.84	0.86	-	-	-	-	-	-	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.21	5.22	5.2	5.24	5.19	5.21 ↑	2,870,000	14,973,881	477,802
DMCI HLDG	DMC	5.39	5.4	5.3	5.43	5.29	5.4 ↑	4,844,600	26,064,472	(4,308,358)
FILINVEST DEV	FDC	8.85	9.12	9	9.12	8.78	8.85 ↓	15,000	132,770	-
FJ PRINCE A	FJP	3.1	3.28	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.226	0.243	0.226	0.226	0.226	0.226	200,000	45,200	-
GT CAPITAL	GTCAP	540	547	538	554	538	540 ↑	226,490	123,825,745	(28,467,885)
HOUSE OF INV	HI	3.84	3.88	3.8	3.9	3.8	3.88 ↑	116,000	448,340	(131,400)
JG SUMMIT	JGS	67	67.9	66.75	67.9	66.05	67.9 ↑	879,970	59,428,195.5	(8,817,663)
JOLLIVILLE HLDG	JOH	4.62	5.11	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.25	5.68	5.68	5.68	5.25	5.68	6,100	32,928	-



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KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.37	1.38	1.45	1.51	1.33	1.37 ↓	20,363,000	28,859,450	73,500
LOPEZ HLDG	LPZ	3.72	3.73	3.8	3.8	3.72	3.72 ↓	646,000	2,413,700	(690,290)
LT GROUP	LTG	14.9	14.92	14.98	15.02	14.6	14.9 ↓	1,329,900	19,744,686	(3,591,098)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.53	0.55	0.52	0.54	279,000	150,560	-
MJC INVESTMENTS	MJIC	1.8	2	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.3	4.36	4.26	4.36	4.21	4.36 ↑	19,303,000	83,008,280	33,849,300
PACIFICA HLDG	PA	4.61	4.78	4.6	4.8	4.55	4.75	99,000	459,550	-
PRIME MEDIA	PRIM	1.1	1.11	0.93	1.13	0.92	1.1 ↑	8,248,000	8,735,630	(41,410)
REPUBLIC GLASS	REG	2.86	2.95	2.97	2.97	2.97	2.97 ↑	5,000	14,850	-
SOLID GROUP	SGI	1.2	1.26	1.2	1.24	1.18	1.23 ↑	244,000	300,100	-
SYNERGY GRID	SGP	312	315	312	315	312	315 ↓	120	37,500	-
SM INVESTMENTS	SM	1,020	1,030	1,020	1,048	1,013	1,020 ↓	219,285	224,217,990	(74,601,865)
SAN MIGUEL CORP	SMC	127.9	128.8	128.9	128.9	126.6	128.8 ↓	71,670	9,164,696	(47,034)
SOC RESOURCES	SOC	0.81	0.82	0.77	0.82	0.77	0.82 ↑	141,000	112,520	-
SEAFRONT RES	SPM	2.45	2.78	2.79	2.79	2.45	2.45 ↓	15,000	38,790	-
TOP FRONTIER	TFHI	138.1	142	139.9	140	138.1	138.1 ↓	5,840	816,434	(371,234)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.24	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.229	0.235	0.239	0.25	0.228	0.23 ↓	1,370,000	322,570	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 112,652,490

VALUE : 918,872,256

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.68	0.7	0.7	0.7	0.68	0.7	649,000	447,410	10,500
ANCHOR LAND	ALHI	7.34	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	40.75	40.8	39.85	40.75	39.55	40.75 ↑	9,445,400	380,365,815	142,784,480
ARANETA PROP	ARA	1.27	1.33	1.26	1.33	1.26	1.33 ↑	36,000	47,670	-
AREIT RT	AREIT	32.85	32.9	32.8	32.95	32.7	32.9 ↑	1,080,300	35,494,340	(13,807,160)
BELLE CORP	BEL	1.64	1.65	1.62	1.65	1.61	1.64 ↑	254,000	415,270	(6,570)
A BROWN	BRN	0.97	0.98	0.98	1.01	0.95	0.97 ↑	6,631,000	6,545,410	(39,900)
CITYLAND DEVT	CDC	0.78	0.8	0.79	0.79	0.78	0.78	72,000	56,270	-
CROWN EQUITIES	CEI	0.152	0.154	0.152	0.159	0.148	0.154 ↑	5,140,000	783,660	-
CEBU HLDG	CHI	5.68	5.89	5.63	5.89	5.63	5.89	1,400	8,196	-
CEB LANDMASTERS	CLI	5.11	5.13	5.13	5.15	5.1	5.13 ↑	219,200	1,123,639	-
CENTURY PROP	CPG	0.415	0.425	0.43	0.43	0.41	0.415 ↓	5,710,000	2,378,800	212,600
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.36	0.365	0.365	0.35	0.36 ↓	510,000	182,500	-
DOUBLEDRAGON	DD	14.8	14.82	15	15.1	14.74	14.82 ↓	1,068,500	15,889,624	1,348,128
DM WENCESLAO	DMW	6.94	7	7	7	6.94	7	208,600	1,457,636	-
EMPIRE EAST	ELI	0.295	0.305	0.305	0.31	0.28	0.305	9,450,000	2,790,250	181,000
EVER GOTESCO	EVER	0.092	0.095	0.095	0.095	0.094	0.095	170,000	16,050	-
FILINVEST LAND	FLI	1.21	1.22	1.2	1.23	1.19	1.21 ↑	11,353,000	13,740,710	(378,220)
GLOBAL ESTATE	GERI	0.88	0.9	0.88	0.89	0.88	0.89 ↓	27,000	23,860	-
8990 HLDG	HOUSE	7.6	7.7	7.86	7.86	7.55	7.7 ↑	269,500	2,048,460	7,600
PHIL INFRADEV	IRC	1.47	1.49	1.48	1.55	1.47	1.47 ↑	13,361,000	20,074,620	(204,380)
KEPPEL PROP	KEP	3	3.09	3.01	3.05	3	3.05 ↓	25,000	75,670	-
CITY AND LAND	LAND	0.7	0.71	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.97	3.99	4	4.01	3.96	3.97 ↓	8,428,000	33,579,740	(4,436,720)
MRC ALLIED	MRC	0.48	0.485	0.495	0.5	0.475	0.48 ↓	94,230,000	45,673,300	(771,200)
PHIL ESTATES	PHES	0.4	0.415	0.4	0.4	0.4	0.4	860,000	344,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.51	1.49	1.87	1.49	1.49 ↑	18,465,000	29,834,550	37,900
ROBINSONS LAND	RLC	19.12	19.14	19.6	19.7	19.04	19.12 ↓	8,863,100	169,523,740	(114,300,304)
PHIL REALTY	RLT	0.295	0.305	0.315	0.315	0.295	0.305 ↓	470,000	143,550	-
ROCKWELL	ROCK	1.44	1.45	1.45	1.47	1.43	1.45	2,309,000	3,348,350	633,190
SHANG PROP	SHNG	2.6	2.65	2.65	2.66	2.6	2.6 ↓	344,000	895,630	803,400
STA LUCIA LAND	SLI	2.22	2.28	2.25	2.38	2.21	2.28 ↑	3,014,000	6,756,450	(138,600)
SM PRIME HLDG	SMPH	37.45	37.8	38.7	38.7	37.45	37.45 ↓	5,791,700	218,630,490	(95,398,760)
VISTAMALLS	STR	4.01	4.09	4.02	4.09	3.98	4.01 ↓	43,000	172,580	-
SUNTRUST HOME	SUN	1.8	1.83	1.81	1.86	1.8	1.8 ↓	1,581,000	2,874,320	3,460
PTFC REDEV CORP	TFC	41	52.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.45	4.49	4.32	4.54	4.29	4.45 ↑	1,881,000	8,336,360	(1,061,640)

PROPERTY SECTOR TOTAL

VOLUME : 211,979,000

VALUE : 1,005,942,110

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.7	12.8	12.7	12.8	12.5	12.7 ↓	121,600	1,543,320	-
GMA NETWORK	GMA7	6.41	6.42	6.35	6.43	6.28	6.41 ↑	2,402,100	15,297,482	-
MANILA BULLETIN	MB	0.485	0.49	0.49	0.51	0.485	0.49 ↑	1,130,000	552,850	-



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MLA BRDCASTING	MBC	11.02	11.5	11.2	11.5	11.2	11.5	2,200	25,270	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,018	2,020	2,026	2,030	2,016	2,020 ↓	38,970	78,806,320	(3,066,550)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,361	1,363	1,371	1,398	1,361	1,361 ↓	134,385	184,268,260	15,740,000
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.212	0.213	0.201	0.215	0.197	0.213 ↑	1,391,340,000	288,697,620	14,082,700
CONVERGE	CNVRG	18.1	18.12	17.16	18.18	17.16	18.12 ↑	21,929,500	390,629,856	(58,426,173.9999)
DFNN INC	DFNN	5.12	5.15	5.14	5.38	5.12	5.12 ↑	1,879,600	9,785,405	515,830
DITO CME HLDG	DITO	16.4	16.42	14.92	16.4	14.8	16.4 ↑	144,786,100	2,261,647,970	47,938,428
IMPERIAL	IMP	1.98	2	2	2.02	2	2 ↑	46,000	92,100	-
ISLAND INFO	IS	0.198	0.199	0.189	0.205	0.184	0.199 ↑	167,700,000	33,127,260	783,430
JACKSTONES	JAS	2	2.06	1.99	2.16	1.98	2 ↓	261,000	526,730	-
NOW CORP	NOW	3.53	3.54	3.45	3.55	3.42	3.53 ↑	4,715,000	16,392,670	1,411,110
TRANSPACIFIC BR	TBGI	0.37	0.375	0.385	0.39	0.365	0.37 ↓	27,880,000	10,317,850	808,000
PHILWEB	WEB	2.65	2.67	2.79	2.8	2.6	2.65 ↓	724,000	1,933,640	(40,220)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.39	8.4	8.55	8.55	8.36	8.39 ↓	59,200	497,266	(99,120)
ASIAN TERMINALS	ATI	14.7	15.4	14.7	14.7	14.7	14.7	100	1,470	-
CHELSEA	C	4.84	4.85	4.58	4.88	4.58	4.85 ↑	4,839,000	23,081,180	870,490
CEBU AIR	CEB	48	48.05	48.5	48.6	48	48	413,700	19,891,190	1,375,180
INTL CONTAINER	ICT	124	124.5	123.6	125.8	123.1	124.5 ↑	491,220	61,138,031	11,762,187
LBC EXPRESS	LBC	15.84	16.56	16.58	16.58	15.8	16.56 ↑	5,600	90,338	-
LORENZO SHIPPNG	LSC	0.98	1	0.97	1	0.97	1 ↓	64,000	62,530	-
MACROASIA	MAC	5.71	5.72	5.44	5.75	5.44	5.72 ↑	1,681,100	9,450,042	581,722
METROALLIANCE A	MAH	3	3.01	3.08	3.1	2.93	3.01 ↓	2,216,000	6,650,120	-
METROALLIANCE B	MAHB	2.91	3.14	-	-	-	-	-	-	-
PAL HLDG	PAL	6.5	6.65	6.5	6.75	6.47	6.65 ↑	39,700	262,292	650
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.4	1.42	1.45	1.45	1.37	1.4 ↓	1,423,000	1,993,500	(31,290)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.55	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	4.85	4.9	4.82	5.2	4.82	4.9 ↑	4,999,000	24,882,200	2,100,000
GRAND PLAZA	GPH	10.08	11.48	10.08	10.08	10.08	10.08 ↑	300	3,024	-
WATERFRONT	WPI	0.52	0.53	0.55	0.57	0.52	0.53 ↓	8,887,000	4,722,890	(191,600)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.55	7	7.05	7.05	7	7 ↓	4,600	32,280	-
FAR EASTERN U	FEU	668	670	569	670	569	668 ↑	1,170	749,160	-
IPEOPLE	IPO	8.08	8.5	8.1	8.76	8.1	8.5 ↑	9,500	78,462	-
STI HLDG	STI	0.395	0.4	0.4	0.405	0.395	0.4 ↑	4,980,000	1,992,100	(1,468,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.38	4.69	5.29	5.29	4.3	4.37 ↓	20,000	99,950	-
BLOOMBERRY	BLOOM	7.84	7.85	7.79	7.87	7.7	7.85 ↑	1,139,600	8,907,291	(63,266)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.04	2.09	2.05	2.05	2.03	2.03 ↓	21,000	42,790	-
LEISURE AND RES	LR	1.78	1.79	1.85	1.85	1.74	1.79 ↑	174,000	305,930	-
MANILA JOCKEY	MJC	2.1	2.18	2.12	2.12	2.1	2.1 ↑	6,000	12,700	-
PH RESORTS GRP	PHR	2.84	2.85	2.74	2.85	2.72	2.85 ↑	8,785,000	24,752,630	(5,620)
PREMIUM LEISURE	PLC	0.455	0.46	0.46	0.465	0.455	0.46	1,910,000	876,300	18,250
PHIL RACING	PRC	6.5	6.6	6.5	6.5	6.5	6.5	30,000	195,000	-
**** RETAIL ****										
ALLHOME	HOME	8.63	8.7	8.7	8.79	8.59	8.63 ↑	1,444,400	12,512,712	4,629,522.0003
METRO RETAIL	MRSGL	1.44	1.45	1.46	1.46	1.44	1.45	984,000	1,422,510	(526,550)
PUREGOLD	PGOLD	38.65	38.7	38.7	38.85	38.4	38.7 ↑	2,261,600	87,487,760	7,258,410
ROBINSONS RTL	RRHI	56.9	57	58.2	58.2	57	57 ↓	1,357,570	78,021,750.5	(419,133.5)
PHIL SEVEN CORP	SEVN	101.7	102.9	105	105	101	102.9 ↑	79,250	8,061,895	(43,043)
SSI GROUP	SSI	1.45	1.46	1.39	1.45	1.37	1.45 ↑	7,183,000	10,190,590	12,489.9999
WILCON DEPOT	WLCON	17.98	18	17.98	18.3	17.9	18 ↑	4,266,400	76,892,228	5,425,854
**** OTHER SERVICES ****										
APC GROUP	APC	0.445	0.455	0.45	0.46	0.445	0.445 ↓	5,200,000	2,351,350	-
EASYCALL	ECP	6.91	7.13	7.16	7.16	6.91	6.91 ↓	44,400	309,821	-
GOLDEN MV	HVN	437	450	450	450	450	450 ↑	200	90,000	-
IPM HLDG	IPM	4.61	5.2	5.25	5.25	5.25	5.25	1,200	6,300	-
PAXYS	PAX	2.14	2.48	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.6	2.61	2.6	2.63	2.51	2.6 ↑	61,499,000	158,734,300	2,435,490
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.75	4.98	4.85	4.98	4.75	4.98 ↑	5,000	24,310	-



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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 :			1,891,784,265				VALUE : 3,920,674,965.5		
MINING & OIL													
**** MINING ****													
ATOK	AB	6.79	6.99	7.11	7.11	6.75	7 ↓	861,100	5,920,867	1,551,664			
APEX MINING	APX	1.57	1.58	1.55	1.58	1.55	1.57 ↑	1,529,000	2,388,550	466,660			
ABRA MINING	AR	0.0053	0.0054	0.0057	0.0057	0.005	0.0053 ↓	24,352,000,000	130,188,100	404,900			
ATLAS MINING	AT	5.57	5.6	5.72	5.75	5.55	5.57 ↓	1,542,400	8,667,858	17,873			
BENGUET A	BC	3.01	3.18	3.05	3.2	3.01	3.19 ↑	122,000	368,170	-			
BENGUET B	BCB	2.99	3.05	3	3	3	3 ↓	3,000	9,000	3,000			
COAL ASIA HLDG	COAL	0.3	0.305	0.3	0.305	0.295	0.3 ↓	1,900,000	567,350	(29,500)			
CENTURY PEAK	CPM	2.72	2.81	2.72	2.72	2.72	2.72 ↓	2,000	5,440	-			
DIZON MINES	DIZ	8.9	8.95	8.78	8.98	8.68	8.95 ↓	30,800	270,832	17,560			
FERRONICKEL	FNI	2.68	2.69	2.62	2.74	2.61	2.69 ↑	10,863,000	29,194,240	(2,475,570)			
GEOGRACE	GEO	0.405	0.41	0.41	0.41	0.38	0.405 ↓	3,840,000	1,532,800	(143,500)			
LEPANTO A	LC	0.154	0.155	0.155	0.158	0.152	0.154 ↑	21,630,000	3,355,720	-			
LEPANTO B	LCB	0.155	0.16	0.16	0.16	0.155	0.16	550,000	86,670	-			
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 ↓	115,900,000	1,172,300	-			
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01 ↓	8,700,000	87,400	-			
MARCVENTURES	MARC	1.48	1.49	1.45	1.51	1.44	1.49 ↑	3,167,000	4,694,480	1,895,810			
NIHAO	NI	2.66	2.72	2.69	2.74	2.64	2.72 ↑	37,000	99,380	37,520			
NICKEL ASIA	NIKL	5.65	5.68	5.41	5.72	5.41	5.65 ↑	14,151,800	79,628,759	10,086,632			
OMICO CORP	OM	0.415	0.44	0.44	0.44	0.44	0.44	440,000	193,600	-			
ORNTL PENINSULA	ORE	1.09	1.1	1.12	1.16	1.08	1.1 ↓	3,485,000	3,897,600	5,000			
PX MINING	PX	4.26	4.27	4.2	4.32	4.2	4.26 ↑	556,000	2,377,550	98,480			
SEMIRARA MINING	SCC	12.74	12.76	12.84	12.9	12.76	12.76 ↓	1,243,700	15,928,874	(258,920)			
UNITED PARAGON	UPM	0.01	0.011	0.011	0.012	0.01	0.01 ↓	818,100,000	8,505,600	1,100			
**** OIL ****													
ACE ENEXOR	ACEX	21.15	21.2	18.82	22.5	18.08	21.2 ↑	1,649,900	33,428,990	(62,845)			
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.015	0.013	0.013 ↓	356,400,000	4,918,400	-			
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.014	0.014	0.014	11,100,000	155,400	-			
PHILODRILL	OV	0.014	0.015	0.015	0.016	0.014	0.014 ↓	742,300,000	10,579,900	163,300			
PXP ENERGY	PXP	9.14	9.3	9.4	9.4	9.1	9.14 ↓	1,299,900	11,889,932	1,620,917			
MINING & OIL SECTOR TOTAL				VOLUME :			26,473,403,600					VALUE : 360,113,762	
PREFERRED													
HOUSE PREF A	8990P	100.5	102	100	100	100	100	1,740	174,000	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	516	-	516	516	516	516	8,220	4,241,520	-			
ALCO PREF B	ALCPB	102	104.2	102	102.1	102	102	16,360	1,668,770	-			
ALCO PREF C	ALCPC	103	109.9	-	-	-	-	-	-	-			
AC PREF B2R	APB2R	512	522	512	512	512	512	240	122,880	-			
BC PREF A	BCP	27	-	-	-	-	-	-	-	-			
CPG PREF A	CPGP	102.2	104.4	102.1	102.1	102.1	102.1 ↓	200	20,420	-			
DD PREF	DDPR	101.5	102	-	-	-	-	-	-	-			
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	500	550	500	500	500	500 ↑	50	25,000	-			
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	502	504	-	-	-	-	-	-	-			
GTCAP PREF A	GTPPA	1,000	1,030	1,030	1,030	1,030	1,030 ↑	5	5,150	-			
GTCAP PREF B	GTPPB	1,028	1,035	1,031	1,035	1,031	1,035 ↑	4,430	4,578,700	-			
LR PREF	LRP	-	-	-	-	-	-	-	-	-			
MWIDE PREF	MWP	100.8	101	101	101	101	101 ↓	13,880	1,401,880	-			
MWIDE PREF 2A	MWP2A	98.35	101	-	-	-	-	-	-	-			
MWIDE PREF 2B	MWP2B	101	101.6	101	101.6	101	101.6 ↑	1,080	109,158	-			
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-			
PNX PREF 3B	PNX3B	106	106.7	-	-	-	-	-	-	-			
PNX PREF 4	PNX4	1,009	1,010	1,010	1,010	1,010	1,010	5,115	5,166,150	-			
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,015	1,050	1,049	1,049	1,015	1,015 ↓	110	111,820	-			
PCOR PREF 3A	PRF3A	1,093	1,094	1,093	1,093	1,093	1,093 ↓	175	191,275	-			
PCOR PREF 3B	PRF3B	1,110	1,128	1,110	1,110	1,110	1,110 ↓	120	133,200	-			
SFI PREF	SFIP	1.6	1.75	1.76	1.76	1.5	1.6 ↓	64,000	102,850	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-			
SMC PREF 2C	SMC2C	79.35	79.5	79.35	80.9	79.3	79.5 ↑	25,280	2,009,218.5	-			
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-			



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SMC PREF 2E	SMC2E	76	77	77	77	77	77	1,000	77,000	-
SMC PREF 2F	SMC2F	78	79.1	79.1	79.1	79	79 ↑	8,210	648,941	-
SMC PREF 2G	SMC2G	75.65	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.5	77.5	77	77	77	77 ↑	1,100	84,700	-
SMC PREF 2I	SMC2I	77.3	78	76.95	76.95	76.95	76.95 ↑	100	7,695	-
SMC PREF 2J	SMC2J	76.2	76.3	76.05	76.3	76	76.2 ↓	8,820	672,020	-
SMC PREF 2K	SMC2K	76.25	76.3	76.25	76.3	76.25	76.25	6,500	495,709	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 166,735 VALUE : 22,048,056.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.5	12.98	12.5	12.5	12.5	12.5	7,200	90,000	(90,000)
GMA HLDG PDR	GMAP	6.21	6.35	6.34	6.34	6.15	6.21 ↓	224,500	1,409,666	610,610

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 231,700 VALUE : 1,499,666

WARRANTS

LR WARRANT	LRW	0.9	0.94	0.9	0.96	0.9	0.91	168,000	154,170	-
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WARRANTS TOTAL VOLUME : 168,000 VALUE : 154,170

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	21.1	21.45	22.7	22.75	20.25	21.1 ↓	800,500	17,344,815	(200,860)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.02	3.04	3.06	3.11	3	3.02 ↓	2,982,000	9,032,170	(27,300)
KEPWEALTH	KPPI	5.95	6.1	6	6.1	6	6 ↓	38,100	228,740	-
MAKATI FINANCE	MFIN	3.02	3.43	3.42	3.43	3	3 ↑	20,000	64,210	-
MERRYMART	MM	7.06	7.07	6.81	7.12	6.81	7.06 ↑	27,593,300	193,311,624	(399,219)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 31,433,900 VALUE : 219,981,559

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	105.5	106	106.5	106.5	105	106 ↑	12,300	1,297,779	140,355
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 12,300 VALUE : 1,297,779



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NO. OF ADVANCES: 122
NO. OF DECLINES: 99
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 171,527

ODDLOT VOLUME: 28,951,481
ODDLOT VALUE: Php 1,622,257.9

BLOCK SALE VOLUME: 171,285,197
BLOCK SALE VALUE: Php 588,719,770.78

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	534.7689	129,610	69,311,397.13
GTCAP	534.7689	95,390	51,011,605.37
AC	788.2804	45,000	35,472,618.00
AC	784.1568	50,000	39,207,840.00
GLO	2,025.9475	10,265	20,796,351.09
URC	145.4292	217,000	31,558,136.40
GTCAP	537.0347	50,000	26,851,735.00
SMPH	37.3040	1,107,600	41,317,910.40
MBT	47.2732	996,200	47,093,561.84
CEI	0.1425	167,489,582	23,867,265.44
JFC	183.3637	132,000	24,204,008.40
BPI	82.6500	296,210	24,481,756.50
BPI	82.1745	363,010	29,830,165.24
GLO	2,008.4176	15,000	30,126,264.00
GTCAP	525.5827	43,730	22,983,731.47
GTCAP	536.8822	50,000	26,844,110.00
JFC	181.8500	112,100	20,385,385.00
MER	283.3446	82,500	23,375,929.50

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	1,452.01	1,489.29	1,447.98	1,488.35	2.6	37.72	33,005,700	1,794,340,319.04
Industrials	9,175.37	9,226.26	9,113.12	9,221.63	0.55	50.41	595,497,864	1,815,580,036.16
Holding Firms	7,093.72	7,141.49	7,057.88	7,127.22	(0.53)	(38.17)	113,139,111	1,190,712,539.40
Property	3,613.69	3,613.69	3,574.28	3,587.69	(0.36)	(13.08)	381,033,811	1,071,442,023.89
Services	1,498.74	1,509.19	1,496.8	1,498.27	0.03	0.45	1,892,528,554	3,973,637,798.36
Mining & Oil	8,860.46	9,083.97	8,860.46	9,017.04	2.32	204.79	26,501,248,293	360,306,732.72
SME							31,438,107	219,999,955.59
ETF							12,328	1,300,345.90
PSEi	6,997.28	7,032.12	6,965.93	7,024.48	0.07	5.3		
All Shares	4,213.72	4,232.57	4,199.82	4,232.57	0.37	15.77		

GRAND TOTAL 29,547,903,768 10,427,319,751.06

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

FOREIGN BUYING: Php 3,070,985,675.92
FOREIGN SELLING: Php 3,091,729,698.75
NET FOREIGN BUYING/(SELLING): Php (20,744,022.83)
TOTAL FOREIGN: Php 6,162,715,374.67

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

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

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BOULEVARD HLDG	BHI



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

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