



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 10 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.8	44.5	44	44	44	44 ↑	5,000	220,000	220,000
BDO UNIBANK	BDO	107.3	107.5	112.4	112.5	106.1	107.3 ↓	6,906,340	749,999,091	(205,099,771)
BANK PH ISLANDS	BPI	85	85.4	86.65	87.15	84.9	85 ↓	3,538,000	304,895,701	57,390,791.5
CHINABANK	CHIB	24	24.5	24.7	24.7	24	24 ↓	208,700	5,026,790	9,600
CITYSTATE BANK	CSB	7.73	8.2	8.33	8.33	7.71	8.2 ↓	4,000	32,620	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.18	10.2	10.24	10.24	10.16	10.2 ↑	213,800	2,175,948	(27,288)
METROBANK	MBT	49.05	49.1	49.9	49.9	48.9	49.05 ↓	3,015,200	148,558,205	(8,055,725)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.26	11.28	11.3	11.3	11.28	11.28 ↓	9,800	110,738	-
PBCOM	PBC	22	22.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.5	26.55	26.7	26.7	26.5	26.5	157,600	4,196,275	(1,943,875)
PSBANK	PSB	54.25	54.9	54.25	54.3	54.25	54.3 ↓	220	11,940	-
PHILTRUST	PTC	97.05	112	96.3	96.3	96.3	96.3 ↓	50	4,815	-
RCBC	RCB	17.5	17.84	17.5	17.6	17.5	17.5 ↑	12,200	213,700	26,250
SECURITY BANK	SECB	127.9	130.3	130.8	131.5	127.9	127.9 ↓	759,670	98,611,015	(60,489,915)
UNION BANK	UBP	72	72.9	72	72	71.2	72 ↓	17,980	1,291,797.5	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.99	1	1.02	1.05	1	1 ↓	213,000	214,500	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.99	4	4.05	4.05	3.99	4 ↓	307,000	1,227,290	(248,230)
FIRST ABACUS	FAF	0.56	0.59	0.59	0.6	0.56	0.56	52,000	31,020	-
FERRONOUX HLDG	FERRO	3.65	3.74	3.76	3.76	3.65	3.65 ↓	70,000	260,420	-
FILIPINO FUND	FFI	7.5	7.79	7.1	7.1	7.1	7.1	600	4,260	-
IREMIT	I	1.57	1.58	1.58	1.74	1.54	1.58	918,000	1,476,590	-
MEDCO HLDG	MED	0.42	0.445	0.42	0.42	0.42	0.42 ↓	40,000	16,800	-
MANULIFE	MFC	811	890	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.67	0.71	0.7	0.71	0.67	0.71	299,000	205,860	-
PHIL STOCK EXCH	PSE	151.4	152.5	151.9	152	151	151.3 ↓	2,510	379,894	125,500
SUN LIFE	SLF	2,100	2,156	2,150	2,150	2,100	2,100 ↓	660	1,405,250	1,258,250
VANTAGE	V	1.05	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,751,330

VALUE : 1,320,570,519.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.88	7.89	7.83	7.95	7.65	7.89 ↑	40,405,700	316,082,571	51,012,110
ALSONS CONS	ACR	1.37	1.38	1.38	1.4	1.35	1.38 ↑	3,934,000	5,421,400	190,170
ABOITIZ POWER	AP	26.4	26.45	26.5	26.65	26.45	26.45	1,555,400	41,241,215	11,169,905
BASIC ENERGY	BSC	1.18	1.19	1.15	1.21	1.13	1.19 ↑	375,150,000	442,665,000	8,259,689.9996
FIRST GEN	FGEN	29.95	30	29.9	31.05	29.9	29.95 ↑	978,800	29,579,470	(3,121,855)
FIRST PHIL HLDG	FPH	75.5	75.55	75.55	75.65	75.5	75.55 ↓	62,630	4,732,645	(3,161,890)
MERALCO	MER	293.8	294.8	293	294.8	291.4	294.8 ↑	127,740	37,543,670	21,719,510
MANILA WATER	MWC	15.5	15.52	15.7	15.7	15.42	15.5 ↑	393,900	6,099,180	(645,254)
PETRON	PCOR	3.72	3.73	3.75	3.76	3.7	3.73 ↑	1,882,000	7,036,810	141,120
PETROENERGY	PERC	3.83	3.96	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	12.44	12.8	12.8	12.8	12.3	12.8	153,600	1,930,660	(1,087,992)
PILIPINAS SHELL	SHLPH	22	22.05	21.9	22.1	21.7	22.05 ↑	659,900	14,517,460	4,133,670
SPC POWER	SPC	10.3	10.32	10.26	10.36	10.26	10.32 ↑	226,600	2,332,466	(209,320)
VIVANT	VVT	13.84	14.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.1	7.16	7.16	7.18	7.01	7.16	1,099,400	7,815,283	(3,732,865)
AXELUM	AXLM	3.5	3.56	3.6	3.6	3.5	3.56 ↓	1,725,000	6,124,690	108,680
BOGO MEDELLIN	BMM	71	75.95	76.25	76.25	70.6	70.6 ↓	1,040	73,697	-
CNTRL AZUCARERA	CAT	13.98	14.4	13.82	15.1	13.82	13.98 ↑	43,800	628,128	-
CENTURY FOOD	CNPF	18	18.14	18.04	18.1	17.8	18.1 ↑	814,300	14,649,774	52,316
DEL MONTE	DELM	8.92	9	8.83	9.05	8.83	9 ↑	69,200	622,422	189,000
DNL INDUS	DNL	7.32	7.34	7.35	7.36	7.25	7.32 ↓	328,300	2,400,938	388,190
EMPERADOR	EMP	9.94	9.95	10.1	10.1	9.95	9.95 ↓	256,100	2,557,030	737,962
SMC FOODANDBEV	FB	68.15	68.45	68	68.5	67.6	68.45 ↑	266,000	18,202,801.5	(1,601,020.5003)
ALLIANCE SELECT	FOOD	0.62	0.63	0.64	0.64	0.63	0.63	233,000	148,060	-
FRUITAS HLDG	FRUIT	1.53	1.54	1.59	1.62	1.51	1.54 ↓	34,016,000	52,531,050	1,386,450
GINEBRA	GSMI	51.5	51.95	51	51.9	50.25	51.5 ↓	96,880	4,963,370.5	2,068,875.5
JOLLIBEE	JFC	185.5	185.9	185	187	184.9	185.5 ↑	613,750	114,080,176	(35,422,233)
LIBERTY FLOUR	LFM	34	34.85	34	34.5	34	34.5 ↑	2,500	85,790	-
MACAY HLDG	MACAY	7.81	8.16	7.8	8.16	7.8	8.16 ↑	11,900	92,856	-
MAXS GROUP	MAXS	6.85	6.91	6.7	6.94	6.7	6.91 ↑	233,300	1,608,421	(44,181)



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.415	0.42	0.415	0.43	0.4	0.415	36,040,000	15,060,000	(870,650)			
SHAKEYS PIZZA	PIZZA	7.55	7.6	7.42	7.55	7.4	7.55 ↑	65,800	492,747	-			
ROXAS AND CO	RCI	1.19	1.2	1.16	1.21	1.14	1.19 ↑	13,383,000	15,754,910	2,204,360			
RFM CORP	RFM	4.61	4.76	4.76	4.76	4.76	4.76 ↑	3,000	14,280	-			
ROXAS HLDG	ROX	1.74	1.75	1.73	1.74	1.69	1.74 ↑	128,000	221,370	-			
SWIFT FOODS	SFI	0.156	0.157	0.152	0.166	0.151	0.157 ↓	95,360,000	15,225,140	528,560			
UNIV ROBINA	URC	141.1	142	146	146	141.1	141.1 ↓	1,316,940	188,172,933	(47,551,356)			
VITARICH	VITA	0.93	0.94	0.93	0.94	0.91	0.94 ↑	2,236,000	2,075,380	77,630			
VICTORIAS	VMC	2.25	2.28	2.23	2.28	2.23	2.28 ↑	8,000	18,140	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.3	53	-	-	-	-	-	-	-			
CONCRETE B	CAB	56	59.95	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.37	1.38	1.4	1.41	1.37	1.38 ↓	13,250,000	18,295,660	150,399.9999			
DAVINCI CAPITAL	DAVIN	6.84	6.96	6.82	7.1	6.8	6.9 ↓	349,300	2,420,717	(9,940)			
EAGLE CEMENT	EAGLE	13.4	13.88	13.2	13.88	13.2	13.88 ↑	285,300	3,859,592	(1,804,300)			
EEI CORP	EEI	8.12	8.14	8.2	8.2	8.05	8.14 ↑	284,700	2,309,039	1,061,881			
HOLCIM	HLCM	6.39	6.4	6.57	6.57	6.38	6.39 ↓	430,700	2,765,156	(837,980)			
MEGAWIDE	MWIDE	7.48	7.5	7.7	7.74	7.45	7.48 ↓	1,415,800	10,710,387	(342,716)			
PHINMA	PHN	10.3	10.4	10.3	10.4	10.3	10.4 ↑	15,000	154,700	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.36	1.37	1.25	1.37	1.25	1.36 ↑	2,295,000	3,065,110	(16,910)			
VULCAN INDL	VUL	2.77	2.78	2.9	3.08	2.72	2.77 ↓	53,674,000	153,775,300	(2,446,120)			
**** CHEMICALS ****													
CHEMPHIL	CIP	155	175	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.79	1.82	1.78	1.79	1.76	1.79	84,000	150,230	-			
EUROMED	EURO	2.31	2.32	2.3	2.35	2.3	2.31 ↑	364,000	846,530	(150,400)			
LMG CORP	LMG	4.72	4.98	4.72	4.72	4.71	4.71	36,000	169,810	-			
MABUHAY VINYL	MVC	4.32	4.64	4.52	4.52	4.31	4.31 ↓	32,000	141,620	-			
PRYCE CORP	PPC	5.71	5.8	5.71	5.8	5.65	5.71 ↓	126,500	721,300	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	21.3	21.55	20.5	22.95	20.4	21.55 ↑	82,900	1,792,105	(914,765)			
GREENERGY	GREEN	3.12	3.13	3.03	3.15	3.01	3.13 ↑	20,841,000	64,155,010	1,431,580			
INTEGRATED MICR	IMI	12.7	12.74	12.86	13.04	12.5	12.7 ↓	879,500	11,250,864	1,475,864			
IONICS	ION	1.21	1.22	1.23	1.25	1.19	1.22 ↑	954,000	1,157,180	(13,640)			
PANASONIC	PMPC	5.9	6	6.1	6.1	6.1	6.1 ↑	2,100	12,810	-			
SFA SEMICON	SSP	1.49	1.5	1.53	1.54	1.5	1.5 ↓	1,133,000	1,708,570	15,000			
CIRTEK HLDG	TECH	6.98	6.99	7.01	7.05	6.89	6.98 ↓	3,409,800	23,742,534	1,027,327			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			713,841,750				VALUE :	1,678,607,659	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.33	1.34	1.29	1.39	1.28	1.33 ↑	264,023,000	349,946,460	2,045,370	-	-	
ASIABEST GROUP	ABG	8.7	9.22	8.78	9.24	8.72	9.23 ↑	20,200	179,192	43,850	-	-	
AYALA CORP	AC	809.5	818	803	818	801	818 ↑	253,560	205,979,495	43,322,990	-	-	
ABOITIZ EQUITY	AEV	43.15	44.3	43.2	44.6	43.15	43.15	1,428,300	62,312,255	21,950,910	-	-	
ALLIANCE GLOBAL	AGI	10.76	10.78	10.8	10.86	10.58	10.78	7,278,100	78,409,112	5,712,424	-	-	
AYALA LAND LOG	ALLHC	3.12	3.13	3.1	3.15	3.1	3.13 ↑	1,195,000	3,728,640	(21,840)	-	-	
ANSCOR	ANS	6.73	6.9	-	-	-	-	-	-	-	-	-	
ANGLO PHIL HLDG	APO	0.87	0.88	0.88	0.89	0.86	0.87 ↓	2,828,000	2,466,800	17,200	-	-	
ATN HLDG A	ATN	0.9	0.91	0.89	0.93	0.88	0.91 ↑	15,272,000	13,823,120	-	-	-	
ATN HLDG B	ATNB	0.89	0.91	0.88	0.91	0.88	0.91 ↑	364,000	321,760	-	-	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.42	5.45	5.3	5.45	5.3	5.42 ↑	700,700	3,792,667	856,734	-	-	
DMCI HLDG	DMC	5.49	5.5	5.55	5.62	5.49	5.49 ↓	12,142,600	67,491,485	93,334.0003	-	-	
FILINVEST DEV	FDC	8.92	9	9.11	9.11	9	9 ↑	15,200	136,822	-	-	-	
FJ PRINCE A	FJP	3.06	3.28	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.61	3.99	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.226	0.239	0.226	0.226	0.226	0.226	60,000	13,560	-	-	-	
GT CAPITAL	GTCAP	562	566	561	570	561	566 ↑	197,300	111,468,605	50,200,130	-	-	
HOUSE OF INV	HI	3.74	3.79	3.88	3.88	3.8	3.8 ↓	15,000	57,400	-	-	-	
JG SUMMIT	JGS	68.3	68.7	68.45	68.7	67.6	68.7 ↑	991,080	67,790,283.5	36,973,489	-	-	
JOLLIVILLE HLDG	JOH	4.69	4.99	-	-	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.26	5.69	5.69	5.69	5.69	5.69 ↑	400	2,276	-	-	-	
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-	-	-	



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LODESTAR	LODE	1.38	1.39	1.4	1.45	1.35	1.39 ↓	13,652,000	18,812,270	69,500
LOPEZ HLDG	LPZ	3.76	3.77	3.73	3.77	3.73	3.77 ↑	89,000	334,340	116,640
LT GROUP	LTG	14.94	15	14.7	15.5	14.52	15 ↑	2,906,300	43,660,166	(11,314,300)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.52	0.53	0.51	0.53	82,000	42,120	-
MJC INVESTMENTS	MJIC	1.8	2.02	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.25	4.28	4.3	4.31	4.25	4.25 ↓	19,278,000	82,438,220	10,669,069.9999
PACIFICA HLDG	PA	5.01	5.53	5.31	5.6	5	5.53 ↑	274,200	1,432,651	-
PRIME MEDIA	PRIM	1.19	1.2	1.19	1.2	1.1	1.19	998,000	1,149,160	-
REPUBLIC GLASS	REG	2.8	2.87	2.8	2.82	2.8	2.8 ↑	50,000	140,200	-
SOLID GROUP	SGI	1.2	1.23	1.23	1.24	1.2	1.23 ↓	153,000	185,210	-
SYNERGY GRID	SGP	311	315	312	315	311	315 ↑	120	37,510	-
SM INVESTMENTS	SM	1,067	1,078	1,055	1,095	1,052	1,078 ↑	375,190	405,384,155	130,455,020
SAN MIGUEL CORP	SMC	126	127.4	127.1	127.8	126	126 ↓	127,100	16,104,506	380,532
SOC RESOURCES	SOC	0.84	0.85	0.86	0.86	0.82	0.85	195,000	160,760	-
SEAFRONT RES	SPM	2.06	2.49	2.5	2.5	2.49	2.49 ↑	11,000	27,490	-
TOP FRONTIER	TFHI	138	139	138	139	138	139 ↑	3,130	435,040	4,140
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.235	0.226	0.23	0.226	0.226 ↓	370,000	84,500	-
ZEUS HLDG	ZHI	0.228	0.23	0.226	0.234	0.226	0.23 ↓	1,030,000	236,260	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 347,422,290

VALUE : 1,619,946,186.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.67	0.68	0.69	0.69	0.67	0.68 ↓	787,000	532,790	24,120
ANCHOR LAND	ALHI	7.81	8.33	8.38	8.38	7.71	8.34 ↑	3,100	25,497	-
AYALA LAND	ALI	40.45	40.5	40.5	41.2	40.5	40.5 ↑	9,768,500	398,802,345	107,618,455
ARANETA PROP	ARA	1.29	1.3	1.3	1.3	1.3	1.3 ↑	1,000	1,300	-
AREIT RT	AREIT	32.95	33	32.8	33	32.8	33 ↑	612,400	20,170,045	421,274.9997
BELLE CORP	BEL	1.59	1.61	1.65	1.65	1.58	1.61	774,000	1,231,900	17,860
A BROWN	BRN	0.96	0.97	0.95	0.97	0.95	0.96	2,629,000	2,506,310	14,250
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.8	0.78	0.8 ↑	13,000	10,180	-
CROWN EQUITIES	CEI	0.154	0.155	0.151	0.154	0.15	0.154 ↑	4,820,000	737,330	-
CEBU HLDG	CHI	5.89	5.9	5.87	5.9	5.75	5.89 ↑	42,100	247,956	-
CEB LANDMASTERS	CLI	5.1	5.12	5.12	5.13	5.08	5.1 ↓	225,200	1,151,145	54,260
CENTURY PROP	CPG	0.425	0.435	0.42	0.44	0.405	0.435 ↑	25,150,000	10,527,300	(49,750)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.36	0.345	0.36	0.345	0.36 ↑	540,000	188,500	-
DOUBLEDragon	DD	14.54	14.56	14.74	14.74	14.52	14.54 ↓	981,000	14,304,204	239,384
DM WENCESLAO	DMW	6.76	6.9	6.75	6.9	6.72	6.9 ↑	174,100	1,175,119	-
EMPIRE EAST	ELI	0.295	0.305	0.305	0.305	0.29	0.3 ↓	1,490,000	446,300	-
EVER GOTESCO	EVER	0.095	0.098	0.1	0.1	0.091	0.098 ↑	990,000	97,070	19,600
FILINVEST LAND	FLI	1.21	1.22	1.21	1.22	1.19	1.22 ↑	9,097,000	11,016,180	550,690
GLOBAL ESTATE	GERI	0.9	0.91	0.89	0.9	0.89	0.9 ↑	125,000	112,400	(28,800)
8990 HLDG	HOUSE	7.51	7.76	7.5	7.79	7.4	7.77 ↑	181,300	1,363,531	25,108
PHIL INFRADEV	IRC	1.43	1.44	1.43	1.44	1.4	1.43 ↑	1,350,000	1,915,960	(39,760)
KEPPEL PROP	KEP	3.05	3.24	3.24	3.24	3.23	3.24 ↑	4,000	12,940	-
CITY AND LAND	LAND	0.72	0.74	0.72	0.74	0.72	0.74 ↑	43,000	31,170	2,210
MEGAWORLD	MEG	3.9	3.94	3.9	3.97	3.88	3.9 ↑	8,916,000	34,944,000	13,624,690
MRC ALLIED	MRC	0.56	0.57	0.54	0.58	0.52	0.57 ↑	297,228,000	165,517,410	3,994,910
PHIL ESTATES	PHES	0.41	0.435	0.41	0.41	0.41	0.41 ↓	20,000	8,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.42	1.44	1.4	1.46	1.38	1.44 ↑	1,903,000	2,714,500	-
ROBINSONS LAND	RLC	19.26	19.28	19.12	19.5	19.12	19.26 ↑	1,259,300	24,281,830	(2,545,054)
PHIL REALTY	RLT	0.295	0.3	0.29	0.305	0.29	0.3 ↑	180,000	53,350	-
ROCKWELL	ROCK	1.44	1.45	1.45	1.46	1.43	1.45	1,075,000	1,554,300	105,370
SHANG PROP	SHNG	2.6	2.64	2.64	2.65	2.6	2.6 ↓	561,000	1,483,480	10,400
STA LUCIA LAND	SLI	2.15	2.17	2.3	2.36	2.1	2.17 ↓	3,301,000	7,212,980	577,060
SM PRIME HLDG	SMPH	38.1	38.15	37.55	38.4	37.5	38.1 ↑	8,475,700	322,649,060	69,544,959.9999
VISTAMALLS	STR	4.02	4.05	4.05	4.05	4.02	4.03 ↓	34,000	137,200	-
SUNTRUST HOME	SUN	1.78	1.8	1.79	1.84	1.78	1.78 ↓	423,000	759,770	10,740
PTFC REDEV CORP	TFC	41	52.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.45	4.46	4.46	4.46	4.44	4.46	1,071,000	4,768,190	(961,420)

PROPERTY SECTOR TOTAL

VOLUME : 384,265,230

VALUE : 1,034,458,097

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.7	12.78	12.5	12.8	12.32	12.7 ↑	206,600	2,580,254	-
GMA NETWORK	GMA7	6.88	6.9	6.69	6.93	6.59	6.9 ↑	5,128,300	34,831,476	-
MANILA BULLETIN	MB	0.475	0.495	0.475	0.5	0.475	0.5 ↑	200,000	97,100	-
MLA BRDCASTING	MBC	11.2	11.4	11.4	11.4	11.4	11.4 ↓	800	9,120	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,038	2,050	2,002	2,050	2,002	2,038 ↑	49,990	101,809,790	6,731,820
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,380	1,384	1,366	1,398	1,366	1,380 ↑	90,750	125,846,760	(2,631,400)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.236	0.237	0.255	0.265	0.236	0.236 ↓	3,080,060,000	759,374,440	(3,215,750)
CONVERGE	CNVRG	17.72	17.8	18.8	18.8	17.5	17.8 ↓	15,481,900	277,952,572	(64,154,282)
DFNN INC	DFNN	5.62	5.69	5.98	6.29	5.62	5.62 ↑	11,889,300	70,874,544	(431,329)
DITO CME HLDG	DITO	17.1	17.12	15.62	17.1	15.42	17.1 ↑	99,807,900	1,648,046,964	(3,412,946)
IMPERIAL	IMP	1.9	2.05	2.05	2.05	2.05	2.05	4,000	8,200	-
ISLAND INFO	IS	0.195	0.196	0.21	0.21	0.19	0.196 ↓	36,350,000	7,193,730	77,740
JACKSTONES	JAS	2	2.03	2.03	2.03	2	2.03	56,000	113,160	-
NOW CORP	NOW	3.45	3.47	3.53	3.53	3.41	3.47 ↓	4,057,000	14,094,060	(1,553,260)
TRANSPACIFIC BR	TBGI	0.425	0.43	0.44	0.445	0.405	0.425	60,340,000	25,400,550	(907,300)
PHILWEB	WEB	2.62	2.65	2.65	2.74	2.61	2.65 ↑	833,000	2,210,710	(57,500)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.4	8.3	8.55	8.28	8.4 ↑	80,900	673,590	-
ASIAN TERMINALS	ATI	14.72	15.38	15.4	15.4	15.4	15.4 ↑	1,900	29,260	-
CHELSEA	C	4.63	4.64	4.66	4.75	4.5	4.63 ↓	1,992,000	9,232,240	96,059.9999
CEBU AIR	CEB	50	50.05	49	50.2	48.5	50 ↑	395,900	19,726,780	11,558,230
INTL CONTAINER	ICT	124.1	124.5	125.9	126	123.6	124.5 ↓	892,530	111,263,423	10,642,045
LBC EXPRESS	LBC	16.3	16.58	15.88	16.3	15.88	16.3 ↓	3,500	56,484	(32,600)
LORENZO SHIPPNG	LSC	1	1.03	0.99	1	0.99	1 ↓	27,000	26,880	-
MACROASIA	MAC	5.99	6	6.2	6.2	6	6 ↓	3,562,500	21,597,719	(7,189,572)
METROALLIANCE A	MAH	3.19	3.2	3.39	3.39	3.11	3.19 ↓	2,745,000	8,781,900	-
METROALLIANCE B	MAHB	2.86	3.34	3.34	3.34	3.34	3.34	1,000	3,340	-
PAL HLDG	PAL	6.49	6.65	6.6	6.66	6.49	6.49	37,500	246,957	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.41	1.42	1.44	1.44	1.4	1.41 ↓	994,000	1,401,130	35,250
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.53	1.53	1.53	1.53	1.53	50,000	76,500	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	5.88	5.9	5.6	6.2	5.6	5.9 ↑	5,874,400	34,492,724	(2,478,000)
GRAND PLAZA	GPH	10.08	11.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.54	0.55	0.53	0.55	0.52	0.55 ↑	6,988,000	3,659,780	114,920
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.63	7.03	-	-	-	-	-	-	-
FAR EASTERN U	FEU	600	660	600	600	600	600 ↓	40	24,000	-
IPEOPLE	IPO	8.12	8.4	-	-	-	-	-	-	-
STI HLDG	STI	0.415	0.42	0.405	0.425	0.4	0.42 ↑	5,160,000	2,128,400	(801,650)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.45	4.59	4.4	4.5	4.4	4.45 ↓	23,000	102,210	-
BLOOMBERRY	BLOOM	7.6	7.61	7.78	7.89	7.61	7.61 ↓	2,112,000	16,277,448	(10,660,237)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.1	2.02	2.05	2.02	2.05	52,000	106,540	-
LEISURE AND RES	LR	1.73	1.75	1.72	1.77	1.72	1.75 ↓	377,000	655,450	34,900
MANILA JOCKEY	MJC	2.11	2.18	2.18	2.18	2.18	2.18 ↓	4,000	8,720	-
PH RESORTS GRP	PHR	2.76	2.78	2.79	2.83	2.7	2.78 ↓	8,176,000	22,409,570	461,530
PREMIUM LEISURE	PLC	0.465	0.47	0.46	0.475	0.455	0.47 ↑	5,560,000	2,591,900	47,000
PHIL RACING	PRC	6.5	6.7	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	8.48	8.6	8.63	8.63	8.47	8.63	219,400	1,876,540	(582,613)
METRO RETAIL	MRS GI	1.42	1.44	1.42	1.44	1.41	1.43 ↑	1,474,000	2,087,500	204,480
PUREGOLD	PGOLD	38.95	39	39.4	39.4	38.3	38.95 ↓	1,554,200	60,699,645	(20,488,085)
ROBINSONS RTL	RRHI	57.5	57.8	57	59.4	56.9	57.5 ↑	18,583,290	1,062,310,861.5	(119,463,201.5)
PHIL SEVEN CORP	SEVN	101.8	102	103	103	101.8	102 ↓	8,980	918,142	235,426
SSI GROUP	SSI	1.38	1.39	1.43	1.43	1.39	1.39 ↓	4,727,000	6,599,100	1,263,980
WILCON DEPOT	WLCON	17.98	18	17.98	18	17.82	18	1,274,100	22,927,776	19,682,838
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.46	0.47	0.45	0.465 ↑	2,690,000	1,244,700	-
EASYCALL	ECP	6.88	7.09	6.88	7.2	6.87	7.09 ↑	57,200	395,500	34,850
GOLDEN MV	HVN	437	450	450	450	450	450 ↑	200	90,000	-
IPM HLDG	IPM	5	5.25	5.1	5.1	5	5	16,800	84,370	-
PAXYS	PAX	2.2	2.4	2.25	2.25	2.2	2.2	11,000	24,600	-
PRMIERE HORIZON	PHA	3.12	3.13	3	3.14	2.88	3.13 ↑	226,669,000	689,936,980	3,332,280
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.8	4.92	4.96	4.96	4.92	4.92 ↑	10,000	49,320	-
SERVICES SECTOR TOTAL				VOLUME :		3,617,222,880		VALUE :		5,175,497,309.5



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MINING & OIL										
**** MINING ****										
ATOK	AB	7.2	7.21	7.25	7.4	7	7.2	498,700	3,609,637	(30,225)
APEX MINING	APX	1.57	1.58	1.58	1.59	1.56	1.58	2,005,000	3,160,060	296,910
ABRA MINING	AR	0.0049	0.005	0.0051	0.0052	0.0047	0.005 ↓	21,311,000,000	106,263,000	(4,351,700)
ATLAS MINING	AT	6.12	6.15	5.83	6.2	5.83	6.15 ↑	1,556,000	9,433,304	2,090,715
BENGUET A	BC	3.02	3.19	3.2	3.2	3.1	3.19 ↓	77,000	241,140	-
BENGUET B	BCB	2.91	2.99	2.99	2.99	2.92	2.95 ↓	98,000	288,170	(20,690)
COAL ASIA HLDG	COAL	0.3	0.31	0.295	0.305	0.295	0.305 ↑	1,220,000	368,500	-
CENTURY PEAK	CPM	2.72	2.75	2.8	2.8	2.72	2.72 ↓	5,000	13,680	-
DIZON MINES	DIZ	9.35	9.38	8.85	9.52	8.66	9.38 ↑	392,300	3,652,347	(42,635)
FERRONICKEL	FNI	2.61	2.62	2.66	2.69	2.6	2.61 ↓	6,120,000	16,105,140	(289,050)
GEOGRACE	GEO	0.51	0.52	0.475	0.55	0.465	0.51 ↑	67,300,000	34,543,150	(868,400)
LEPANTO A	LC	0.154	0.155	0.156	0.158	0.154	0.155 ↓	18,860,000	2,937,140	-
LEPANTO B	LCB	0.156	0.157	0.159	0.159	0.157	0.157 ↓	2,940,000	463,460	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	64,500,000	654,300	-
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01 ↓	3,400,000	34,600	8,000
MARCVENTURES	MARC	1.44	1.45	1.43	1.48	1.4	1.45 ↑	1,151,000	1,651,230	(41,290)
NIHAO	NI	2.68	2.75	2.74	2.75	2.67	2.75 ↑	264,000	710,750	(2,750)
NICKEL ASIA	NIKL	5.69	5.7	5.6	5.73	5.6	5.69 ↑	13,902,700	79,006,161	44,455,069
OMICO CORP	OM	0.43	0.44	0.46	0.46	0.42	0.45 ↑	210,000	89,800	-
ORNTL PENINSULA	ORE	1.12	1.14	1.09	1.17	1.07	1.14 ↑	7,993,000	9,024,440	226,640
PX MINING	PX	4.51	4.52	4.32	4.53	4.25	4.51 ↑	765,000	3,428,570	(8,940)
SEMIRARA MINING	SCC	12.88	12.92	12.82	13.18	12.8	12.88 ↑	1,549,700	20,035,508	(5,466,640)
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.011	370,800,000	3,781,400	536,000
**** OIL ****										
ACE ENEXOR	ACEX	22	22.5	21.35	23.5	21.05	22.5 ↑	1,185,600	26,501,180	(4,919,765)
ORNTL PETROL A	OPM	0.013	0.014	0.014	0.014	0.013	0.013 ↓	103,300,000	1,395,200	-
ORNTL PETROL B	OPMB	0.013	0.015	0.014	0.015	0.013	0.014	13,400,000	185,700	-
PHILODRILL	OV	0.014	0.015	0.014	0.015	0.014	0.014 ↓	380,100,000	5,347,600	(109,200)
PXP ENERGY	PXP	9.25	9.31	9.02	9.5	9	9.31 ↑	914,600	8,489,988	31,164.9999
MINING & OIL SECTOR TOTAL				VOLUME :			22,375,507,600	VALUE : 341,415,155		
PREFERRED										
HOUSE PREF B	8990B	100	100.5	101	101	100	100	5,700	570,975	80,500
HOUSE PREF A	8990P	100	101.9	101	101	101	101 ↑	180	18,180	18,180
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516.5	535	528	528	516.5	516.5 ↑	30	15,610	-
ALCO PREF B	ALCPB	101	104.5	101	101	101	101 ↓	200	20,200	-
ALCO PREF C	ALCPC	103.1	109.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	512	515	-	-	-	-	-	-	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102.1	104	102.1	102.1	102.1	102.1 ↑	500	51,050	-
DD PREF	DDPR	100.8	101	101	101	101	101	10,950	1,105,950	(1,105,950)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108	110.8	111	111	108	108 ↓	4,410	477,236	54,050
FPH PREF C	FPHPC	490.6	550	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	504	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,000	1,030	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,030	1,032	1,030	1,030	1,030	1,030 ↓	1,000	1,030,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101	101	101	100.5	100.5 ↓	6,220	625,395	-
MWIDE PREF 2A	MWP2A	98.65	100	100	100	100	100 ↑	3,130	313,000	-
MWIDE PREF 2B	MWP2B	100.7	101	101	101	101	101 ↑	800	80,800	80,800
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.3	106.7	106.7	106.7	106.7	106.7	100	10,670	-
PNX PREF 4	PNX4	1,013	1,019	1,016	1,019	1,012	1,019 ↑	310	314,460	101,900
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,015	1,049	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,093	1,095	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,110	1,129	1,110	1,129	1,110	1,129 ↑	700	779,940	169,260
SFI PREF	SFIP	1.6	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.5	80.4	80.45	80.45	79.5	79.5	310	24,687.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.5	77.5	77	77	77	77	440	33,880	33,880



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							↑			
SMC PREF 2F	SMC2F	77.65	79	77.7	79.3	77.65	77.65 ↓	22,940	1,801,757	-
SMC PREF 2G	SMC2G	75.75	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	77.5	77	77	77	77 ↑	975,120	75,084,240	-
SMC PREF 2I	SMC2I	77	78	77	77	77	77	14,400	1,108,800	-
SMC PREF 2J	SMC2J	76.5	76.75	76.4	76.8	76.2	76.8 ↑	26,820	2,052,684	-
SMC PREF 2K	SMC2K	76.25	76.45	76.25	76.45	76.25	76.45 ↑	2,750	210,037.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,077,010 VALUE : 85,729,552

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.34	12.5	12.5	12.5	12.5	12.5 ↑	90,500	1,131,250	(0)
GMA HLDG PDR	GMAP	6.6	6.66	6.5	6.65	6.49	6.65 ↑	865,100	5,674,765	783,290

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 955,600 VALUE : 6,806,015

WARRANTS

LR WARRANT	LRW	0.91	0.93	0.91	0.94	0.88	0.91 ↓	262,000	235,900	-
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WARRANTS TOTAL VOLUME : 262,000 VALUE : 235,900

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	23	23.2	22.3	23.8	21.7	23.2 ↑	1,123,400	25,833,035	(1,681,340)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.09	3.1	3.01	3.11	3	3.1 ↑	2,341,000	7,106,740	18,300
KEPWEALTH	KPPI	6	6.08	5.96	6.1	5.95	6.1 ↓	26,700	159,558	-
MAKATI FINANCE	MFIN	3.4	3.54	3.07	4.56	3.07	3.54 ↑	268,000	992,340	-
MERRYMART	MM	7.01	7.02	7	7.1	6.85	7.01 ↑	14,004,100	97,679,771	(75,707)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 17,763,200 VALUE : 131,771,444

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	106.6	106.7	106.5	107.8	106.5	106.7 ↑	11,350	1,212,876	64,166
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 11,350 VALUE : 1,212,876



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NO. OF ADVANCES: 130
NO. OF DECLINES: 91
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 184,287

ODDLOT VOLUME: 20,412,088
ODDLOT VALUE: Php 1,051,853.8

BLOCK SALE VOLUME: 4,645,085
BLOCK SALE VALUE: Php 348,627,990.46

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	801.3522	53,580	42,936,450.88
SMPH	37.7424	979,500	36,968,680.80
CNVRG	18.6648	1,650,000	30,796,920.00
TEL	1,371.5555	21,455	29,426,723.25
GTCAP	561.5018	37,000	20,775,566.60
BDO	112.5557	269,550	30,339,388.94
JFC	183.0000	200,000	36,600,000.00
JFC	183.0500	134,000	24,528,700.00
SECB	129.5000	200,000	25,900,000.00
SECB	130.8500	300,000	39,255,000.00
PGOLD	38.8757	800,000	31,100,560.00

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	1,495.41	1,495.41	1,454.39	1,454.39	(2.6)	(38.87)	17,523,466	1,416,186,081.55
Industrials	9,236.13	9,238.16	9,151.55	9,151.55	(0.49)	(45.08)	714,499,527	1,747,966,098.69
Holding Firms	7,238.39	7,375.03	7,228.51	7,332.83	1.38	100.32	347,525,430	1,683,755,314.50
Property	3,577.72	3,637.01	3,577.72	3,603.92	0.88	31.64	385,276,408	1,071,516,573.32
Services	1,505.35	1,518.13	1,504.89	1,506.49	0.11	1.75	3,621,095,943	5,274,098,597.95
Mining & Oil	8,999.35	9,196.21	8,995.91	9,104.37	1.25	112.6	22,395,339,355	341,550,863.71
SME							17,768,224	131,794,560.49
ETF							11,350	1,212,876.00
PSEI	7,076.38	7,159.11	7,073.78	7,082.15	0.23	16.6		
All Shares	4,257.5	4,288.09	4,254.02	4,260.81	0.25	10.88		

GRAND TOTAL 27,499,039,703 11,668,080,966.21

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

FOREIGN BUYING: Php 2,688,120,905.65
FOREIGN SELLING: Php 2,565,255,881.94
NET FOREIGN BUYING/(SELLING): Php 122,865,023.71
TOTAL FOREIGN: Php 5,253,376,787.59

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

Securities Under Suspension by the Exchange as of February 10 , 2021

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



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 10 , 2021

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