



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 07 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.2	45	43	45	43	45 <span>↑</span>	6,000	260,250	12,930
BDO UNIBANK	BDO	106.8	107	101	107	101	107 <span>↑</span>	3,037,770	319,841,935	122,753,035
BANK PH ISLANDS	BPI	82.65	82.9	80.2	82.9	80.2	82.9 <span>↑</span>	2,772,480	228,374,226.5	(3,696,068.5)
CHINABANK	CHIB	24.85	25.3	24.7	25.5	24.7	24.85 <span>↑</span>	62,600	1,569,940	123,750
CITYSTATE BANK	CSB	6.54	8.5	8.5	8.5	8.5	8.5	4,100	34,850	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.08	11.1	10.58	11.1	10.58	11.1 <span>↑</span>	937,600	10,306,584	(1,698,878)
METROBANK	MBT	47.4	47.45	45	47.5	45	47.45 <span>↑</span>	7,482,800	347,397,600	(106,337,230)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.06	11.78	10.68	12.2	10.68	11.78 <span>↓</span>	13,600	152,698	-
PBCOM	PBC	20.4	22.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	28.75	28.95	28.8	29.4	28.2	28.95 <span>↑</span>	128,600	3,723,515	(748,515)
PSBANK	PSB	55	55.05	54.5	55.05	53.85	55.05 <span>↑</span>	8,520	465,598	-
PHILTRUST	PTC	96.2	115	-	-	-	-	-	-	-
RCBC	RCB	18	18.34	18.5	18.6	17.88	18 <span>↓</span>	231,300	4,170,500	239,730
SECURITY BANK	SECB	128.4	129.5	125.9	129.5	125	128.4 <span>↑</span>	538,700	69,051,429	(32,071,891)
UNION BANK	UBP	68	69	70	70.1	68	68 <span>↓</span>	36,730	2,516,978.5	(513,471.5)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.93	0.97	0.98	0.98	0.93	0.93 <span>↓</span>	431,000	407,350	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	41.8	43.9	38.95	43.9	38.2	43.9 <span>↑</span>	201,600	8,081,605	322,000
FIRST ABACUS	FAF	0.65	0.69	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.88	3.94	3.76	3.94	3.76	3.94 <span>↓</span>	188,000	732,230	-
FILIPINO FUND	FFI	6.9	7.3	-	-	-	-	-	-	-
IREMIT	I	1.61	1.63	1.47	1.64	1.47	1.61 <span>↑</span>	577,000	913,350	-
MEDCO HLDG	MED	0.37	0.38	0.37	0.38	0.365	0.38 <span>↓</span>	1,570,000	579,950	-
MANULIFE	MFC	810.5	850	820	820	810	810 <span>↑</span>	90	73,200	32,200
NTL REINSURANCE	NRCP	0.84	0.86	0.83	0.87	0.78	0.86 <span>↑</span>	2,345,000	1,935,640	(638,270)
PHIL STOCK EXCH	PSE	152.6	152.7	152.5	153	152.5	152.7 <span>↑</span>	26,420	4,038,595	1,529,000
SUN LIFE	SLF	2,080	2,098	2,046	2,080	2,046	2,080 <span>↑</span>	105	216,930	145,250
VANTAGE	V	1.02	1.08	1.02	1.02	1.01	1.01 <span>↓</span>	57,000	57,870	-
FINANCIALS SECTOR TOTAL				VOLUME :			20,657,015	VALUE :		1,004,902,824
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	8.94	8.95	9	9.45	8.4	8.95 <span>↓</span>	67,281,800	608,522,883	(34,921,507)
ALSONS CONS	ACR	1.3	1.32	1.27	1.32	1.25	1.3 <span>↑</span>	1,040,000	1,333,250	72,170
ABOITIZ POWER	AP	26.5	26.65	26.45	27	26.45	26.65 <span>↑</span>	693,000	18,482,060	1,114,740
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	28.5	28.85	28.35	28.95	28.3	28.85 <span>↑</span>	181,800	5,214,240	1,457,455
FIRST PHIL HLDG	FPH	76	76.2	75.9	76	75.5	76 <span>↑</span>	34,430	2,607,237.5	(671,422.5)
MERALCO	MER	296.2	297	298.6	298.6	294	297 <span>↓</span>	156,330	46,281,444	9,417,894
MANILA WATER	MWC	16.96	17	16.88	17	16.4	17 <span>↑</span>	2,588,100	43,765,688	693,861.9999
PETRON	PCOR	3.78	3.79	3.74	3.79	3.7	3.78 <span>↑</span>	2,052,000	7,683,500	1,844,700
PETROENERGY	PERC	3.53	3.59	3.52	3.52	3.52	3.52 <span>↑</span>	4,000	14,080	-
PHX PETROLEUM	PNX	11.5	11.88	11.8	11.9	11.18	11.88 <span>↓</span>	142,000	1,672,200	-
PILIPINAS SHELL	SHLPH	21.5	21.55	21.5	21.9	21.4	21.55 <span>↑</span>	407,200	8,766,770	3,088,440
SPC POWER	SPC	9.98	10	10	10.1	9.96	9.98 <span>↑</span>	198,700	1,989,134	-
VIVANT	VVT	13.54	14	14.02	14.02	14	14 <span>↓</span>	20,500	287,034	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.6	7.7	7.76	7.76	7.37	7.7 <span>↓</span>	812,000	6,239,105	85,633
AXELUM	AXLM	3.21	3.22	3.26	3.26	3.13	3.22 <span>↓</span>	1,231,000	3,937,120	-
BOGO MEDELLIN	BMM	73.7	77.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.7	14	14	14	13.12	13.98 <span>↑</span>	9,300	125,052	-
CENTURY FOOD	CNPF	17.9	17.98	18	18	17.88	17.9 <span>↓</span>	1,255,400	22,486,988	(592,076)
DEL MONTE	DELM	7.44	7.64	7.68	7.68	7.38	7.64 <span>↓</span>	97,200	733,360	743
DNL INDUS	DNL	7.43	7.44	7.2	7.45	7.2	7.43 <span>↑</span>	741,000	5,463,204	1,428,876
EMPERADOR	EMP	10.08	10.1	10.14	10.14	9.85	10.1 <span>↓</span>	740,900	7,395,776	(613,378)
SMC FOODANDBEV	FB	66.15	67	66.95	67	65.5	67	55,230	3,673,892.5	(1,261,850.5)
ALLIANCE SELECT	FOOD	0.66	0.68	0.66	0.68	0.66	0.66 <span>↓</span>	829,000	551,560	-
FRUITAS HLDG	FRUIT	1.62	1.63	1.61	1.64	1.6	1.63 <span>↓</span>	16,104,000	25,929,300	23,830
GINEBRA	GSMI	51.1	51.2	51.8	51.8	50	51.2 <span>↑</span>	22,440	1,146,345.5	25,000
JOLLIBEE	JFC	192.6	192.9	194.3	194.3	192.6	192.6 <span>↓</span>	802,590	155,164,156	(83,911,181)
LIBERTY FLOUR	LFM	38	39	39	39.6	37.05	39	14,100	539,420	-
MACAY HLDG	MACAY	8.01	8.36	8.39	8.39	8.38	8.38 <span>↓</span>	2,300	19,279	-



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MAXS GROUP	MAXS	7.19	7.2	7.35	7.44	7.12	7.2 <span>↓</span>	278,600	2,029,664	(37,778)	
MG HLDG	MG	0.247	0.248	0.24	0.248	0.228	0.247 <span>↑</span>	7,880,000	1,873,780	(144,800)	
SHAKEYS PIZZA	PIZZA	8.1	8.12	7.75	8.29	7.75	8.1 <span>↑</span>	548,200	4,414,580	(493,381)	
ROXAS AND CO	RCI	1.24	1.25	1.23	1.26	1.21	1.24 <span>↑</span>	4,519,000	5,610,450	140,310	
RFM CORP	RFM	4.7	4.75	4.77	4.77	4.7	4.7 <span>↑</span>	4,274,000	20,087,940	-	
ROXAS HLDG	ROX	1.66	1.72	1.66	1.66	1.64	1.65 <span>↑</span>	44,000	72,510	(23,100)	
SWIFT FOODS	SFI	0.122	0.125	0.122	0.124	0.121	0.121 <span>↓</span>	700,000	85,770	-	
UNIV ROBINA	URC	154.6	154.9	155	155	150.6	154.9 <span>↓</span>	896,850	138,395,905	(29,943,338)	
VITARICH	VITA	0.91	0.92	0.92	0.93	0.89	0.92	4,274,000	3,928,610	134,660	
VICTORIAS	VMC	2.4	2.42	2.42	2.42	2.42	2.42 <span>↑</span>	5,000	12,100	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.3	54.9	-	-	-	-	-	-	-	
CONCRETE B	CAB	55.55	57.8	58.2	58.2	55.5	57.95 <span>↓</span>	580	32,471.5	-	
CEMEX HLDG	CHP	1.47	1.48	1.39	1.47	1.37	1.47 <span>↑</span>	11,510,000	16,397,880	90,840	
DAVINCI CAPITAL	DAVIN	5.85	5.91	5.8	5.96	5.8	5.91 <span>↑</span>	324,200	1,913,627	24,545	
EAGLE CEMENT	EAGLE	14.08	14.16	14.08	14.16	13.88	14.16 <span>↓</span>	372,800	5,267,712	(4,715,276)	
EEI CORP	EEI	7.49	7.5	7.21	7.5	7.21	7.5 <span>↑</span>	123,800	914,537	(25,456)	
HOLCIM	HLCM	7.24	7.3	7.26	7.31	7.1	7.3 <span>↑</span>	6,094,500	44,309,015	(31,186,925)	
MEGAWIDE	MWIDE	8.2	8.25	8.5	8.7	8	8.2 <span>↓</span>	5,829,100	49,061,216	(1,777,293)	
PHINMA	PHN	9.52	9.8	9.9	9.9	9.8	9.8 <span>↓</span>	6,000	58,900	49,000	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.02	1.03	0.94	1.03	0.93	1.02 <span>↑</span>	707,000	692,340	(30,900)	
VULCAN INDL	VUL	1.11	1.12	1.08	1.12	1.05	1.11 <span>↑</span>	3,382,000	3,684,880	109,150	
**** CHEMICALS ****											
CHEMPHIL	CIP	128	139	128	128	127.8	128 <span>↑</span>	50	6,396	-	
CROWN ASIA	CROWN	1.8	1.82	1.77	1.8	1.77	1.8 <span>↑</span>	73,000	130,380	-	
EUROMED	EURO	2.29	2.37	2.3	2.4	2.2	2.29 <span>↓</span>	546,000	1,256,930	41,400	
LMG CORP	LMG	4.38	4.69	4.41	4.41	4.38	4.38 <span>↓</span>	173,000	760,710	-	
MABUHAY VINYL	MVC	4.38	4.69	4.45	4.45	4.45	4.45 <span>↑</span>	8,000	35,600	-	
PRYCE CORP	PPC	5.42	5.48	5.37	5.49	5.37	5.48 <span>↑</span>	142,700	778,451	(64,530)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.45	22.5	23.4	23.4	22.45	22.5	26,300	591,925	15,750	
GREENERGY	GREEN	2.84	2.85	2.62	2.85	2.61	2.85 <span>↑</span>	39,714,000	108,013,410	(4,672,590)	
INTEGRATED MICR	IMI	8.66	8.68	8.82	9.2	8.6	8.68 <span>↓</span>	1,923,500	16,947,736	(641,649)	
IONICS	ION	1.33	1.34	1.2	1.35	1.2	1.33 <span>↑</span>	5,702,000	7,437,270	(77,370)	
PANASONIC	PMPC	5.13	5.45	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.47	1.49	1.44	1.5	1.36	1.49 <span>↑</span>	1,768,000	2,580,190	(295,570)	
CIRTEK HLDG	TECH	7.4	7.41	6.54	7.43	6.54	7.41 <span>↑</span>	18,159,000	129,370,395	(1,690,240)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			217,584,185	VALUE :			1,594,931,249
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.7	0.71	0.69	0.71	0.68	0.71 <span>↑</span>	30,602,000	21,343,850	(0)	
ASIABEST GROUP	ABG	9	9.18	8.92	9.43	8.52	9 <span>↑</span>	93,500	824,256	26,699.9997	
AYALA CORP	AC	820	828	795	829.5	784.5	828 <span>↑</span>	194,410	157,565,610	(35,668,565)	
ABOITIZ EQUITY	AEV	46.7	47.6	47.3	47.7	46.9	47.6 <span>↑</span>	959,400	45,584,970	28,848,855	
ALLIANCE GLOBAL	AGI	9.91	9.92	9.7	10.02	9.7	9.92 <span>↑</span>	6,120,600	60,607,401	(7,246,889)	
AYALA LAND LOG	ALLHC	3.27	3.31	3.23	3.35	3.13	3.27 <span>↑</span>	4,522,000	14,735,040	(458,540)	
ANSCOR	ANS	6.58	6.6	6.6	6.6	6.55	6.58 <span>↓</span>	15,800	103,850	71,510	
ANGLO PHIL HLDG	APO	0.82	0.83	0.81	0.82	0.8	0.82 <span>↑</span>	395,000	322,160	-	
ATN HLDG A	ATN	0.87	0.88	0.86	0.88	0.84	0.87 <span>↑</span>	3,070,000	2,635,730	-	
ATN HLDG B	ATNB	0.85	0.89	0.89	0.89	0.89	0.89 <span>↑</span>	1,000	890	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.49	5.5	5.35	5.49	5.35	5.49 <span>↑</span>	310,600	1,696,365	(56,846)	
DMCI HLDG	DMC	5.48	5.5	5.36	5.55	5.31	5.5 <span>↑</span>	6,904,200	37,722,164	(19,931,219)	
FILINVEST DEV	FDC	8.86	9	8.81	9.26	8.81	9 <span>↓</span>	10,500	95,630	-	
FJ PRINCE A	FJP	3.05	3.31	3.47	3.47	3.44	3.44 <span>↑</span>	3,000	10,380	-	
FJ PRINCE B	FJPB	3.14	5.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.215	0.229	0.205	0.205	0.205	0.205	80,000	16,400	-	
GT CAPITAL	GTCAP	540	544	531	548	516.5	540 <span>↑</span>	661,130	352,928,255	(136,378,845)	
HOUSE OF INV	HI	3.93	4	4	4	4	4 <span>↑</span>	4,000	16,000	(8,000)	
JG SUMMIT	JGS	70.9	71	70.55	72.3	70.55	71 <span>↓</span>	1,343,180	95,579,032	(25,058,814.5)	
JOLLIVILLE HLDG	JOH	5.21	5.36	5.79	5.79	5.16	5.2 <span>↑</span>	14,300	79,011	-	
KEPPEL HLDG A	KPH	4.93	5.23	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	3.63	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.83	0.84	0.82	0.87	0.81	0.83 <span>▲</span>	2,651,000	2,240,120	-
LOPEZ HLDG	LPZ	3.72	3.74	3.72	3.73	3.72	3.72 <span>▼</span>	5,656,000	21,060,980	(12,324,060)
LT GROUP	LTG	12.98	13	12.98	13.04	12.96	13 <span>▲</span>	1,809,100	23,514,280	(8,835,782)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.52	0.53	0.52	0.53	7,000	3,660	-
MJC INVESTMENTS	MJIC	1.8	1.9	1.9	1.9	1.9	1.9 <span>▼</span>	5,000	9,500	-
METRO PAC INV	MPI	4.21	4.22	4.21	4.23	4.16	4.22 <span>▲</span>	14,007,000	58,842,080	(246,610)
PACIFICA HLDG	PA	3.15	3.29	3.1	3.3	3.1	3.12 <span>▲</span>	79,000	247,860	-
PRIME MEDIA	PRIM	0.82	0.86	0.82	0.87	0.82	0.82 <span>▼</span>	120,000	101,760	-
REPUBLIC GLASS	REG	2.61	3	3	3	3	3	16,000	48,000	-
SOLID GROUP	SGI	1.16	1.18	1.18	1.18	1.18	1.18	32,000	37,760	-
SYNERGY GRID	SGP	245	247.8	260	260	240	247.8 <span>▲</span>	970	240,226	(2,560)
SM INVESTMENTS	SM	1,034	1,038	1,040	1,054	1,031	1,034 <span>▼</span>	92,950	96,388,775	(30,659,535)
SAN MIGUEL CORP	SMC	129.1	129.2	127.1	129.5	127.1	129.2 <span>▼</span>	113,820	14,670,777	(815,087)
SOC RESOURCES	SOC	0.74	0.75	0.73	0.75	0.73	0.75	85,000	63,670	-
SEAFRONT RES	SPM	1.86	2.2	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	136	137.6	130.1	138.4	130.1	137.8 <span>▲</span>	1,390	189,743	(50,978)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.229	0.233	0.229	0.231	0.229	0.231 <span>▲</span>	180,000	41,340	-
ZEUS HLDG	ZHI	0.201	0.209	0.18	0.214	0.18	0.209 <span>▲</span>	56,880,000	11,244,710	40,800

HOLDING FIRMS SECTOR TOTAL

VOLUME : 137,423,840

VALUE : 1,049,995,632.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.63	0.64	0.64	0.64	0.62	0.63 <span>▼</span>	460,000	289,300	8,820
ANCHOR LAND	ALHI	7.5	8	8	8	8	8 <span>▲</span>	1,000	8,000	-
AYALA LAND	ALI	40.6	40.7	41	41	40.05	40.7 <span>▼</span>	4,213,600	171,385,500	(66,144,775)
ARANETA PROP	ARA	1.16	1.2	1.13	1.25	1.13	1.2 <span>▲</span>	57,000	67,350	-
AREIT RT	AREIT	29.2	29.25	29	29.3	28.95	29.25 <span>▲</span>	1,319,700	38,516,420	(26,743,670)
BELLE CORP	BEL	1.7	1.72	1.68	1.72	1.68	1.7 <span>▲</span>	337,000	572,220	-
A BROWN	BRN	0.93	0.94	0.88	0.94	0.87	0.94 <span>▲</span>	5,633,000	5,121,240	(33,950)
CITYLAND DEVT	CDC	0.78	0.8	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.141	0.142	0.139	0.148	0.138	0.141 <span>▲</span>	4,240,000	594,580	55,200
CEBU HLDG	CHI	5.6	5.87	5.5	5.54	5.42	5.54 <span>▲</span>	35,800	197,558	150,048
CEB LANDMASTERS	CLI	5.02	5.04	5	5.05	5	5.04 <span>▲</span>	169,200	850,699	(25,150)
CENTURY PROP	CPG	0.445	0.45	0.43	0.45	0.425	0.445 <span>▲</span>	5,550,000	2,437,150	8,300
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.345	0.35	0.34	0.35	0.335	0.35	3,130,000	1,072,100	-
DOUBLEDragon	DD	14.8	14.82	14.6	14.96	14.6	14.82 <span>▲</span>	1,410,800	20,858,156	(3,976,220)
DM WENCESLAO	DMW	6.8	6.96	6.72	6.96	6.68	6.96 <span>▼</span>	671,300	4,506,216	(3,671,890)
EMPIRE EAST	ELI	0.305	0.315	0.31	0.315	0.31	0.315 <span>▲</span>	250,000	77,950	-
EVER GOTESCO	EVER	0.082	0.084	0.082	0.085	0.081	0.084 <span>▲</span>	1,220,000	101,840	-
FILINVEST LAND	FLI	1.11	1.12	1.1	1.12	1.08	1.12 <span>▲</span>	14,642,000	16,201,000	2,615,170
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.91	0.89	0.91	688,000	616,610	-
8990 HLDG	HOUSE	7.75	7.81	7.98	7.98	7.75	7.8 <span>▼</span>	52,900	414,681	19,503
PHIL INFRADEV	IRC	1.45	1.46	1.32	1.46	1.3	1.46 <span>▲</span>	6,008,000	8,494,440	1,231,250
KEPPEL PROP	KEP	3.18	3.28	3.2	3.28	3.11	3.18 <span>▼</span>	31,000	98,220	(9,540)
CITY AND LAND	LAND	0.74	0.75	0.75	0.75	0.75	0.75 <span>▼</span>	107,000	80,250	-
MEGAWORLD	MEG	4.1	4.12	4	4.14	3.97	4.1 <span>▲</span>	18,831,000	76,704,130	(9,492,680)
MRC ALLIED	MRC	0.6	0.61	0.6	0.61	0.59	0.6 <span>▲</span>	100,767,000	60,337,400	961,750
PHIL ESTATES	PHES	0.39	0.415	0.39	0.39	0.39	0.39 <span>▲</span>	60,000	23,400	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.56	1.58	1.63	1.63	1.58	1.58 <span>▼</span>	405,000	649,000	-
ROBINSONS LAND	RLC	22.1	22.2	21	22.7	20.95	22.2 <span>▲</span>	4,741,000	102,654,530	(5,003,940)
PHIL REALTY	RLT	0.3	0.31	0.3	0.31	0.3	0.31 <span>▲</span>	370,000	111,500	-
ROCKWELL	ROCK	1.61	1.62	1.58	1.61	1.56	1.61 <span>▲</span>	227,000	360,320	8,000
SHANG PROP	SHNG	2.69	2.7	2.7	2.7	2.65	2.69 <span>▲</span>	7,000	18,760	(2,700)
STA LUCIA LAND	SLI	1.94	2	1.98	2.02	1.92	2 <span>▲</span>	272,000	530,250	-
SM PRIME HLDG	SMPH	39.05	39.1	39.35	39.4	38.5	39.1 <span>▲</span>	6,987,400	273,070,025	20,110,690
VISTAMALLS	STR	4.08	4.15	4	4.15	4	4.15 <span>▲</span>	73,000	299,450	-
SUNTRUST HOME	SUN	1.81	1.83	1.77	1.83	1.71	1.83 <span>▲</span>	4,041,000	7,244,430	(14,830)
PTFC REDEV CORP	TFC	40.3	47.5	45	45	45	45 <span>▼</span>	200	9,000	9,000
VISTA LAND	VLL	4.45	4.48	4.45	4.52	4.37	4.45	20,505,000	91,323,960	22,861,200

PROPERTY SECTOR TOTAL

VOLUME : 207,640,460

VALUE : 898,786,053

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	14.3	14.38	14	14.6	14	14.38 <span>▲</span>	1,255,700	17,877,800	-
GMA NETWORK	GMA7	5.99	6	5.89	6.02	5.89	6 <span>▲</span>	664,200	3,965,126	-
MANILA BULLETIN	MB	0.425	0.44	0.425	0.43	0.425	0.43	390,000	166,050	-



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MLA BRDCASTING	MBC	12	12.3	11.3	12	10.8	12 <span>↓</span>	4,900	55,968	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,016	2,010	2,056	2,000	2,000 <span>↑</span>	41,020	82,662,660	(14,047,600)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,366	1,370	1,388	1,350	1,350 <span>↓</span>	93,665	128,052,775	20,005,510
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.192	0.193	0.183	0.193	0.177	0.192 <span>↑</span>	1,858,530,000	346,688,830	2,283,400
CONVERGE	CNVRG	15.38	15.4	14.96	15.4	14.88	15.38 <span>↑</span>	2,694,100	40,861,026	3,895,156
DFNN INC	DFNN	5.01	5.13	5.2	5.2	5	5.01	100,300	504,050	(225,028)
DITO CME HLDG	DITO	12.68	12.7	11.76	12.94	10.92	12.7 <span>↑</span>	108,826,700	1,313,614,244	60,349,696
IMPERIAL	IMP	1.61	1.71	1.63	1.77	1.6	1.6 <span>↓</span>	112,000	191,620	-
ISLAND INFO	IS	0.136	0.14	0.125	0.143	0.12	0.136 <span>↑</span>	39,070,000	5,314,580	(56,650.0002)
JACKSTONES	JAS	1.83	1.98	-	-	-	-	-	-	-
NOW CORP	NOW	4.13	4.14	3.92	4.19	3.91	4.13 <span>↑</span>	11,352,000	46,588,410	(189,800)
TRANSPACIFIC BR	TBGI	0.34	0.345	0.345	0.345	0.335	0.345 <span>↑</span>	11,630,000	3,950,850	435,200
PHILWEB	WEB	2.91	2.95	2.88	2.95	2.88	2.91 <span>↑</span>	715,000	2,083,560	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.8	8.81	8.5	8.86	8.5	8.8 <span>↑</span>	271,600	2,379,613	(89,305)
ASIAN TERMINALS	ATI	14.98	15	15.16	15.16	15	15 <span>↓</span>	39,100	588,368	(364,600)
CHELSEA	C	5.18	5.19	5	5.28	4.91	5.19 <span>↑</span>	3,442,500	17,628,327	445,718
CEBU AIR	CEB	49	49.1	46.85	49.2	46.85	49 <span>↑</span>	968,400	46,777,325	15,927,070
INTL CONTAINER	ICT	124.7	125.8	123	125.8	122.1	125.8 <span>↑</span>	985,360	122,412,384	5,580,699
LBC EXPRESS	LBC	15.42	15.98	15.5	15.5	15.42	15.42 <span>↓</span>	6,300	97,178	-
LORENZO SHIPPNG	LSC	0.96	1.02	0.96	1.02	0.96	1.02 <span>↑</span>	13,000	12,760	-
MACROASIA	MAC	6.9	6.92	6.48	7.04	6.48	6.9 <span>↑</span>	9,670,100	65,838,327	1,274,092
METROALLIANCE A	MAH	1.94	1.95	1.91	1.98	1.91	1.94	467,000	901,790	-
METROALLIANCE B	MAHB	1.77	1.99	-	-	-	-	-	-	-
PAL HLDG	PAL	6.6	6.64	6.55	6.9	6.5	6.64 <span>↑</span>	40,100	265,131	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.61	1.62	1.56	1.65	1.56	1.62 <span>↑</span>	2,439,000	3,929,130	(66,930)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.5	1.59	1.6	1.6	1.55	1.59 <span>↓</span>	91,000	145,090	-
BOULEVARD HLDG	BHI	0.041	0.042	0.042	0.042	0.04	0.042	60,200,000	2,455,800	66,000
DISCOVERY WORLD	DWC	2.11	2.46	-	-	-	-	-	-	-
GRAND PLAZA	GPH	10.04	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.57	0.58	0.56	0.58	0.56	0.58	10,353,000	5,896,440	15,120
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.76	7.49	-	-	-	-	-	-	-
FAR EASTERN U	FEU	585	625.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.11	8.49	8.5	8.5	8.48	8.49 <span>↓</span>	2,000	16,982	-
STI HLDG	STI	0.435	0.44	0.42	0.445	0.42	0.435 <span>↑</span>	2,110,000	910,150	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.79	5.8	5.85	5.85	5.4	5.79 <span>↓</span>	65,300	371,782	5,800
BLOOMBERRY	BLOOM	7.98	7.99	8.02	8.08	7.94	7.99 <span>↓</span>	2,409,800	19,259,554	2,328,723
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.08	2.02	2.02	2.02	2.02 <span>↑</span>	6,000	12,120	-
LEISURE AND RES	LR	1.89	1.9	1.84	1.9	1.84	1.9	565,000	1,046,620	248,500
MANILA JOCKEY	MJC	2.27	2.43	2.26	2.44	2.26	2.44 <span>↑</span>	4,000	9,220	-
PH RESORTS GRP	PHR	3.51	3.52	3.45	3.63	3.45	3.51 <span>↑</span>	93,232,000	330,533,640	2,821,560
PREMIUM LEISURE	PLC	0.47	0.475	0.46	0.475	0.46	0.47 <span>↑</span>	8,220,000	3,852,450	(173,850)
PHIL RACING	PRC	6.7	6.79	6.71	6.8	6.7	6.79 <span>↑</span>	101,300	679,077	13,580
**** RETAIL ****										
ALLHOME	HOME	9.02	9.05	8.7	9.09	8.7	9.05 <span>↑</span>	1,347,200	12,092,044	6,824,557.0001
METRO RETAIL	MRSGL	1.45	1.46	1.47	1.47	1.42	1.45	4,056,000	5,850,670	(2,620,590)
PUREGOLD	PGOLD	38.9	39.3	39.45	40	38.9	38.9 <span>↑</span>	3,492,000	137,424,340	(74,382,095)
ROBINSONS RTL	RRHI	62.7	62.75	63	64	62.7	62.75 <span>↓</span>	1,445,900	90,921,266	(66,633,368)
PHIL SEVEN CORP	SEVN	116.2	120.9	120.9	120.9	119	120.5 <span>↓</span>	530	63,702	-
SSI GROUP	SSI	1.54	1.55	1.45	1.57	1.44	1.54 <span>↑</span>	10,300,000	15,756,460	(871,190)
WILCON DEPOT	WLCON	17.8	17.9	18	18	17.7	17.9 <span>↓</span>	1,499,600	26,832,780	(1,622)
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.41	0.41	0.41	0.4	0.4 <span>↓</span>	3,480,000	1,396,200	-
EASYCALL	ECP	6.75	6.8	6.82	6.94	6.52	6.8 <span>↑</span>	69,100	469,142	-
GOLDEN BRIA	HVN	433	450	430.2	450	430.2	450	1,450	639,462	-
IPM HLDG	IPM	6.02	6.55	6.3	6.58	6.02	6.56 <span>↓</span>	7,400	46,359	-
PAXYS	PAX	2.11	2.47	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	1.41	1.42	1.35	1.44	1.31	1.41 <span>↑</span>	119,246,000	164,593,460	4,593,930
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.22	5.55	5.2	5.23	5.2	5.23 <span>↑</span>	100,100	523,320	-







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	75.4	77	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.4	77.6	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.35	75.5	75.5	75.5	75.5	75.5	4,000	302,000	-
SMC PREF 2H	SMC2H	75.85	77.8	76	76	76	76	145,600	11,065,600	-
SMC PREF 2I	SMC2I	77	78.85	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.5	76	76.1	76.1	76	76 <span>↑</span>	6,040	459,594	-
SMC PREF 2K	SMC2K	76	76.25	76	76.25	76	76 <span>↓</span>	223,770	17,031,420	(38,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 572,235 VALUE : 90,225,705.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	13.5	13.9	14	14	13.9	13.9 <span>↓</span>	102,500	1,433,980	827,304
GMA HLDG PDR	GMAP	5.85	5.95	5.98	6	5.8	5.97 <span>↑</span>	729,500	4,357,157	(2,257,581)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 832,000 VALUE : 5,791,137

WARRANTS										
LR WARRANT	LRW	1.02	1.04	1.06	1.06	0.99	1.04 <span>↑</span>	358,000	363,920	-

WARRANTS TOTAL VOLUME : 358,000 VALUE : 363,920

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.38	12.4	12.06	12.56	11.74	12.4 <span>↑</span>	172,900	2,137,404	(179,448)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.2	3.25	3.17	3.28	3.1	3.2 <span>↓</span>	3,726,000	11,874,120	32,260
KEPWEALTH	KPPI	6.4	6.45	6.35	6.45	6.2	6.45 <span>↑</span>	43,300	274,395	-
MAKATI FINANCE	MFIN	2.67	2.7	2.66	2.67	2.66	2.67 <span>↑</span>	174,000	463,540	-
MERRYMART	MM	7.42	7.43	7.22	7.64	7.05	7.42 <span>↑</span>	29,548,700	218,422,914	2,836
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 33,664,900 VALUE : 233,172,373

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	107.5	107.6	106.6	107.9	106.6	107.5 <span>↑</span>	15,210	1,630,788	103,282

EXCHANGE TRADED FUNDS TOTAL VOLUME : 15,210 VALUE : 1,630,788



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.02	10.16	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.1	10.3	10.1	10.1	10.1	10.1	81,800	826,180	-
USD TECH B2	TECB2	0.69	0.78	0.78	0.78	0.78	0.78 <span>▲</span>	3,600	2,808	-
DDS TOTAL				VOLUME :			85,400	VALUE :		828,988
TOTAL MAIN BOARD				VOLUME :			46,411,067,635	VALUE :		Php 8,470,528,843.1
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.033)										



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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: 159  
NO. OF DECLINES: 72  
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 262  
NO. OF TRADES: 184,684

ODDLOT VOLUME: 6,339,590  
ODDLOT VALUE: Php 1,172,605.2

BLOCK SALE VOLUME: 12,100,130  
BLOCK SALE VALUE: Php 261,745,081.55

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AGI	9.7217	3,247,300	31,569,276.41
BPI	80.9648	350,000	28,337,680.00
AC	795.7505	50,000	39,787,525.00
AC	795.4116	40,000	31,816,464.00
BDO	99.9215	392,980	39,267,151.07
RLC	20.8733	1,070,000	22,334,431.00
BPI	81.7942	495,850	40,557,654.07
VLL	4.3500	6,454,000	28,074,900.00

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	1,383.92	1,439.47	1,383.92	1,439.47	4.28	59.1	21,904,781	1,113,307,700.69
Industrials	9,460.59	9,462.75	9,371.11	9,462.3	0.07	7.1	217,706,091	1,634,853,807.68
Holding Firms	7,211.12	7,289.09	7,184.5	7,269.76	0.58	41.98	140,789,088	1,153,293,633.61
Property	3,689.28	3,696	3,642.83	3,685.05	0.16	5.87	215,238,066	949,372,384.75
Services	1,512.12	1,521.85	1,510.46	1,516.21	0.86	13.01	2,377,624,135	3,081,767,206.77
Mining & Oil	9,718	10,068.37	9,718	10,052.91	3.84	372.16	43,422,557,968	566,020,985.49
SME							33,672,016	233,200,022.89
ETF							15,210	1,630,788.00
PSEI	7,054.39	7,126.07	7,028.06	7,119.61	1.01	71.76		
All Shares	4,234.33	4,271.49	4,224.13	4,271.49	0.97	41.35		

GRAND TOTAL 46,429,507,355 8,733,446,529.88

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

FOREIGN BUYING: Php 1,800,411,270.40  
FOREIGN SELLING: Php 2,480,786,755.14  
NET FOREIGN BUYING/(SELLING): Php (680,375,484.74)  
TOTAL FOREIGN: Php 4,281,198,025.54

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

Securities Under Suspension by the Exchange as of January 07 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
BASIC ENERGY	BSC
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN





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