



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 20 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	53.1	53.2	52	53.35	52	53.1 <span>↑</span>	880	46,153.5	-
BDO UNIBANK	BDO	148.5	148.6	148	149.3	147.8	148.5 <span>↑</span>	2,382,780	353,848,675	(102,704,382)
BANK PH ISLANDS	BPI	85	86	85.5	86.1	85	85 <span>↓</span>	6,030,630	516,829,212	(12,615,324.9997)
CHINABANK	CHIB	25	25.05	25	25.05	24.95	25.05 <span>↑</span>	126,700	3,165,750	-
CITYSTATE BANK	CSB	6.31	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.66	11.72	11.5	11.8	11.5	11.72 <span>↑</span>	168,700	1,961,566	185,916
METROBANK	MBT	60.6	60.65	59	60.9	59	60.6 <span>↑</span>	6,017,910	364,257,875.5	26,209,199.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.08	12.2	12.1	12.1	12.08	12.08 <span>↓</span>	18,000	217,704	-
PBCOM	PBC	18.9	19	18.9	18.9	18.9	18.9 <span>↓</span>	400	7,560	-
PHIL NATL BANK	PNB	32.95	33	32.45	33.5	32.45	32.95 <span>↑</span>	213,700	7,054,925	(68,900)
PSBANK	PSB	51.8	53.2	51.7	51.8	51.7	51.8 <span>↓</span>	840	43,430	-
PHILTRUST	PTC	110.3	128.9	-	-	-	-	-	-	-
RCBC	RCB	20.45	20.5	20.6	21.6	20.45	20.5	332,700	6,828,440	(6,145)
SECURITY BANK	SECB	173	173.1	170.9	174	170.9	173.1 <span>↑</span>	610,430	105,526,165	(94,725,698)
UNION BANK	UBP	58.15	58.2	58.5	58.5	58.2	58.2 <span>↑</span>	2,670	155,647.5	-

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.8	0.87	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.98	18.2	17.96	18	17.96	18	37,500	673,596	-
FIRST ABACUS	FAF	0.53	0.64	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.14	3.69	-	-	-	-	-	-	-
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	-
IREMIT	I	1.06	1.08	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.41	0.425	0.41	0.42	0.41	0.41	60,000	24,750	-
MANULIFE	MFC	810	849.5	805	805.5	805	805.5 <span>↓</span>	80	64,420	-
NTL REINSURANCE	NRCP	0.75	0.81	0.75	0.75	0.75	0.75 <span>↑</span>	12,000	9,000	-
PHIL STOCK EXCH	PSE	174.5	177	178.9	179	176	177 <span>↑</span>	250	44,176	-
SUN LIFE	SLF	1,816	1,874	1,820	1,821	1,815	1,815	105	191,045	-
VANTAGE	V	1.15	1.16	1.14	1.15	1.14	1.15 <span>↓</span>	567,000	647,880	647,879.9998

FINANCIALS SECTOR TOTAL

VOLUME : 16,583,275

VALUE : 1,361,597,970.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.22	2.23	2.14	2.25	2.14	2.22 <span>↑</span>	5,696,000	12,594,000	(113,440)
ALSONS CONS	ACR	1.22	1.23	1.2	1.22	1.2	1.22 <span>↑</span>	2,000	2,420	-
ABOITIZ POWER	AP	32.15	32.2	32.2	32.3	31.95	32.15 <span>↓</span>	340,100	10,936,475	(8,146,300)
BASIC ENERGY	BSC	0.219	0.224	0.22	0.224	0.218	0.224	140,000	30,810	-
FIRST GEN	FGEN	20.25	20.35	19.98	20.4	19.98	20.25 <span>↑</span>	229,100	4,643,479	(984,436)
FIRST PHIL HLDG	FPH	66.4	66.5	66.6	66.8	66.5	66.5 <span>↓</span>	71,650	4,768,926	(2,219,211.5)
MERALCO	MER	279	280	278.8	281.6	275.4	279	154,300	42,885,996	(20,470,002)
MANILA WATER	MWC	12.2	12.28	12.3	12.44	12.2	12.2 <span>↓</span>	2,196,800	27,014,548	(8,086,276)
PETRON	PCOR	3.48	3.49	3.5	3.5	3.46	3.49 <span>↑</span>	1,266,000	4,396,740	476,690
PETROENERGY	PERC	3.41	3.74	3.5	3.74	3.5	3.74 <span>↑</span>	93,000	326,190	-
PHX PETROLEUM	PNX	11.6	11.8	11.58	11.8	11.58	11.8	59,000	690,696	-
PILIPINAS SHELL	SHLPH	29.4	29.5	29.15	29.65	29.15	29.4 <span>↑</span>	37,900	1,116,170	(810,330)
SPC POWER	SPC	9.28	9.3	9.28	9.3	9.25	9.28	64,000	593,756	-
VIVANT	VVT	14.08	15.1	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.68	7.85	7.66	7.93	7.56	7.85 <span>↑</span>	2,918,600	22,815,612	337,909
AXELUM	AXLM	3.09	3.1	2.95	3.09	2.93	3.09 <span>↑</span>	3,362,000	10,158,730	(580,440)
BOGO MEDELLIN	BMM	88.25	99.05	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	15.6	16.4	15.62	15.62	15.6	15.6 <span>↓</span>	1,000	15,612	-
CENTURY FOOD	CNPF	15.18	15.3	15.1	15.3	15.04	15.18 <span>↑</span>	464,800	7,011,516	1,091,104
DEL MONTE	DELM	4.5	4.59	4.59	4.59	4.59	4.59 <span>↓</span>	5,000	22,950	-
DNL INDUS	DNL	8.34	8.39	8.4	8.52	8.3	8.34 <span>↓</span>	2,273,200	19,214,643	(8,329,836)
EMPERADOR	EMP	7.51	7.52	7.58	7.58	7.51	7.52 <span>↓</span>	179,400	1,350,176	-
SMC FOODANDBEV	FB	74.8	75.9	74	76.2	74	75.9 <span>↑</span>	266,070	19,983,274.5	(66,312)
ALLIANCE SELECT	FOOD	0.65	0.66	0.67	0.67	0.62	0.65 <span>↓</span>	4,728,000	3,033,380	-
FRUITAS HLDG	FRUIT	1.95	1.96	2.02	2.03	1.93	1.95 <span>↓</span>	36,344,000	71,976,730	(169,670)
GINEBRA	GSMI	34.3	36	36.45	36.45	36.45	36.45 <span>↑</span>	100	3,645	-
JOLLIBEE	JFC	188	190.9	184	194	184	188 <span>↑</span>	1,087,480	206,293,028	14,728,201
LIBERTY FLOUR	LFM	35.05	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.7	6.97	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	9.62	9.64	9.68	9.73	9.62	9.62 <span>↓</span>	90,800	874,861	(469,853)	
MG HLDG	MG	0.155	0.164	0.156	0.16	0.156	0.16 <span>↑</span>	170,000	26,920	(16,000)	
PEPSI COLA	PIP	1.82	1.83	1.83	1.86	1.81	1.83	3,589,000	6,661,940	(445,910)	
SHAKEYS PIZZA	PIZZA	9.12	9.13	9.24	9.25	9.1	9.13 <span>↓</span>	143,000	1,310,430	(4,625)	
ROXAS AND CO	RCI	1.58	1.59	1.62	1.66	1.53	1.59 <span>↓</span>	1,241,000	1,952,520	(35,860)	
RFM CORP	RFM	5.1	5.26	5.2	5.26	5.1	5.26 <span>↑</span>	10,700	55,428	838	
ROXAS HLDG	ROX	1.51	1.68	-	-	-	-	-	-	-	
SWIFT FOODS	SFI	0.117	0.121	0.119	0.119	0.119	0.119	200,000	23,800	-	
UNIV ROBINA	URC	150.5	152	152.5	153.9	150.5	150.5 <span>↓</span>	870,870	132,674,582	(25,598,898)	
VITARICH	VITA	1.16	1.18	1.12	1.18	1.11	1.18 <span>↑</span>	17,634,000	20,181,620	17,360	
VICTORIAS	VMC	2.4	2.53	2.53	2.53	2.53	2.53 <span>↑</span>	1,000	2,530		
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	60.8	64.8	60	60	60	60 <span>↓</span>	50	3,000	-	
CONCRETE B	CAB	66.5	73	66.5	73.1	66.5	73.1 <span>↓</span>	650	47,185	-	
CEMEX HLDG	CHP	1.49	1.5	1.47	1.53	1.46	1.49 <span>↑</span>	4,120,000	6,183,950	(822,730)	
DAVINCI CAPITAL	DAVIN	4.66	5.45	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	11.82	11.84	12.3	12.3	11.72	11.84 <span>↑</span>	239,700	2,842,066	(2,778,780)	
EEI CORP	EEI	8.5	8.7	8.99	8.99	8.5	8.5 <span>↓</span>	502,900	4,375,877	-	
HOLCIM	HLCM	13.4	13.46	12.06	13.5	12.06	13.4 <span>↑</span>	1,377,600	18,234,290	1,187,878	
MEGAWIDE	MWIDE	14.62	14.64	14.78	14.84	14.64	14.64 <span>↓</span>	143,500	2,113,820	(1,239,096)	
PHINMA	PHN	9.64	9.7	9.7	9.7	9.64	9.7	12,700	122,625	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.91	0.94	-	-	-	-	-	-	-	
VULCAN INDL	VUL	0.94	0.95	0.96	0.96	0.95	0.95 <span>↑</span>	400,000	380,040	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	180.3	197.8	193.8	207.4	193.8	198 <span>↑</span>	1,170	234,258	-	
CROWN ASIA	CROWN	2.11	2.13	2.13	2.13	2.13	2.13 <span>↓</span>	10,000	21,300	-	
EUROMED	EURO	2.83	2.84	2.96	2.98	2.84	2.84 <span>↓</span>	723,000	2,084,600	(11,400)	
LMG CHEMICALS	LMG	4.91	4.98	4.75	5.44	4.69	4.98 <span>↑</span>	283,000	1,412,210	-	
MABUHAY VINYL	MVC	3.05	3.25	-	-	-	-	-	-	-	
PRYCE CORP	PPC	4.8	4.98	4.8	4.82	4.8	4.8	61,000	292,820	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	30	30.05	30.05	30.05	30.05	30.05	400	12,020	(12,020)	
GREENERGY	GREEN	1.5	1.54	1.53	1.56	1.49	1.53	1,986,000	3,027,770	(13,770)	
INTEGRATED MICR	IMI	5.34	5.38	5.51	5.56	5.28	5.34 <span>↓</span>	1,693,700	9,102,978	(5,351,163)	
IONICS	ION	1.21	1.22	1.2	1.33	1.2	1.22 <span>↑</span>	288,000	363,460	(38,900)	
PANASONIC	PMPC	4.72	5.2	5.1	5.2	5.1	5.2 <span>↓</span>	3,700	19,090	-	
SFA SEMICON	SSP	1.16	1.17	1.22	1.22	1.15	1.17 <span>↓</span>	797,000	939,690	(43,870)	
CIRTEK HLDG	TECH	8.6	8.62	9	9.05	8.54	8.62 <span>↓</span>	1,121,200	9,795,271	(497,099)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			99,832,440	VALUE :			722,621,221.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.86	0.87	0.88	0.88	0.85	0.87 <span>↓</span>	19,201,000	16,626,310	(1,087,540)	
ASIABEST GROUP	ABG	9.99	10.2	10.22	10.22	9.99	9.99	6,900	68,977	-	
AYALA CORP	AC	752.5	753	767	767	753	753 <span>↓</span>	252,950	191,502,100	(46,432,640)	
ABOITIZ EQUITY	AEV	51	51.45	50.7	52.3	50.7	51	2,597,660	132,977,463.5	89,948,768	
ALLIANCE GLOBAL	AGI	10.42	10.5	10.4	10.52	10.4	10.5 <span>↑</span>	3,666,700	38,445,158	(3,193,690)	
AYALA LAND LOG	ALLHC	2.49	2.5	2.58	2.58	2.49	2.49 <span>↑</span>	303,000	759,360	-	
ANSCOR	ANS	6.11	6.35	6.1	6.1	6.1	6.1 <span>↓</span>	2,400	14,640	14,640	
ANGLO PHIL HLDG	APO	0.67	0.69	-	-	-	-	-	-	-	
ATN HLDG A	ATN	0.92	0.93	0.9	0.94	0.9	0.93 <span>↑</span>	679,000	624,800	-	
ATN HLDG B	ATNB	0.93	0.94	0.93	0.94	0.93	0.94 <span>↑</span>	332,000	310,630	305,930	
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	6.25	6.29	6.25	6.29	6.25	6.29 <span>↑</span>	19,400	121,699	7,371	
DMCI HLDG	DMC	5.64	5.7	5.71	5.8	5.64	5.64 <span>↓</span>	3,719,700	21,113,331	(15,657,627)	
FILINVEST DEV	FDC	12.1	12.58	-	-	-	-	-	-	-	
FJ PRINCE A	FJP	3.26	4.06	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.81	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.214	0.226	0.22	0.22	0.214	0.214 <span>↑</span>	210,000	46,140	-	
GT CAPITAL	GTCAP	732	746	727.5	749.5	727.5	732 <span>↑</span>	94,390	69,297,300	5,244,820	
HOUSE OF INV	HI	4.75	5.57	4.71	4.71	4.71	4.71 <span>↓</span>	4,000	18,840	-	
JG SUMMIT	JGS	74.9	75	75.5	76.15	75	75 <span>↓</span>	1,599,820	120,509,595.5	(37,484,656.5)	
JOLLIVILLE HLDG	JOH	6.21	6.65	6.65	6.65	6.63	6.64 <span>↓</span>	211,500	1,403,575	-	
KEPPEL HLDG A	KPH	5.21	6.25	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	5.51	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.49	0.49	0.49	0.485	0.49	30,000	14,650	-
LOPEZ HLDG	LPZ	3.88	4	3.8	4.1	3.8	4 <span>▲</span>	1,120,000	4,388,390	(551,570)
LT GROUP	LTG	9.66	9.67	9.8	9.8	9.67	9.67 <span>▼</span>	1,427,200	13,893,494	(5,965,889.0005)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.59	0.59	0.59	0.54	0.54	568,000	330,210	-
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.19	3.2	3.17	3.24	3.17	3.19 <span>▲</span>	17,031,000	54,627,110	(1,358,700)
PACIFICA HLDG	PA	4.31	4.47	4.35	4.48	4.31	4.48 <span>▲</span>	13,000	56,480	-
PRIME MEDIA	PRIM	1.08	1.12	1.08	1.12	1.08	1.08 <span>▼</span>	61,000	66,320	-
REPUBLIC GLASS	REG	2.7	2.8	2.74	2.74	2.74	2.74 <span>▼</span>	22,000	60,280	-
SOLID GROUP	SGI	1.11	1.16	1.1	1.16	1.1	1.16	20,000	22,600	(20,280)
SYNERGY GRID	SGP	162	180	180	180	180	180	10	1,800	-
SM INVESTMENTS	SM	1,032	1,048	1,054	1,059	1,032	1,032 <span>▼</span>	185,325	193,351,375	56,371,400
SAN MIGUEL CORP	SMC	132.9	133	132.4	133.5	132.4	133 <span>▲</span>	165,140	21,959,937	(4,759,319)
SOC RESOURCES	SOC	0.77	0.78	0.77	0.78	0.77	0.78 <span>▼</span>	85,000	65,830	-
SEAFRONT RES	SPM	2	2.38	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	164.6	166	166	166	164.8	165.6 <span>▼</span>	1,350	223,607	(109,253)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.211	0.221	0.22	0.22	0.211	0.211 <span>▼</span>	210,000	46,110	-
ZEUS HLDG	ZHI	0.187	0.19	0.188	0.194	0.185	0.19 <span>▲</span>	5,220,000	988,990	(471,200)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 59,170,805

VALUE : 901,300,221

PROPERTY

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

ARTHALAND CORP	ALCO	0.78	0.79	0.78	0.78	0.78	0.78	423,000	329,940	-
ANCHOR LAND	ALHI	8.76	9.58	-	-	-	-	-	-	-
AYALA LAND	ALI	42.45	42.5	42.25	42.6	42.25	42.45 <span>▲</span>	15,182,800	644,891,750	(53,170,345)
ARANETA PROP	ARA	1.59	1.71	1.59	1.59	1.59	1.59	24,000	38,160	-
BELLE CORP	BEL	1.58	1.6	1.6	1.61	1.58	1.6	368,000	587,430	395,380
A BROWN	BRN	0.62	0.63	0.64	0.65	0.62	0.62 <span>▼</span>	613,000	384,740	-
CITYLAND DEVT	CDC	0.8	0.81	0.8	0.81	0.8	0.81	4,000	3,210	-
CROWN EQUITIES	CEI	0.173	0.18	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.18	6.4	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.55	4.59	4.57	4.59	4.54	4.59 <span>▲</span>	340,000	1,548,100	477,809.9999
CENTURY PROP	CPG	0.495	0.5	0.495	0.5	0.49	0.5 <span>▲</span>	5,680,000	2,820,800	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.39	0.365	0.395	0.365	0.39 <span>▲</span>	1,080,000	407,600	-
DOUBLEDRAGON	DD	19.16	19.18	18.9	19.4	18.6	19.16 <span>▲</span>	349,700	6,706,978	93,896
DM WENCESLAO	DMW	8.92	9	9.1	9.1	8.92	8.92 <span>▼</span>	75,800	680,753	(528,029)
EMPIRE EAST	ELI	0.375	0.385	0.375	0.385	0.37	0.385 <span>▲</span>	210,000	78,100	-
EVER GOTESCO	EVER	0.078	0.105	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.4	1.42	1.43	1.43	1.4	1.4 <span>▼</span>	24,269,000	34,240,550	(18,482,030)
GLOBAL ESTATE	GERI	1.04	1.05	1.04	1.05	1.03	1.04	590,000	612,040	-
8990 HLDG	HOUSE	14.7	14.82	14.72	14.74	14.7	14.7 <span>▼</span>	1,013,700	14,912,388	915,332
PHIL INFRADEV	IRC	1.11	1.12	1.1	1.18	1.1	1.11 <span>▲</span>	11,484,000	12,934,910	11,230
KEPPEL PROP	KEP	3.67	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.78	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.05	4.06	4.03	4.1	4.03	4.05 <span>▲</span>	17,566,000	71,513,290	1,127,650
MRC ALLIED	MRC	0.203	0.205	0.209	0.21	0.2	0.203 <span>▼</span>	5,040,000	1,024,190	2,060
PHIL ESTATES	PHES	0.43	0.445	0.45	0.45	0.43	0.43 <span>▼</span>	70,000	30,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.06	2.09	2.06	2.09	2.04	2.04 <span>▼</span>	437,000	894,720	-
ROBINSONS LAND	RLC	25.6	25.7	25.2	25.85	25.2	25.6 <span>▲</span>	1,624,400	41,606,940	(2,849,050)
PHIL REALTY	RLT	0.31	0.32	0.32	0.32	0.31	0.31 <span>▼</span>	480,000	148,900	-
ROCKWELL	ROCK	1.97	2.04	1.96	2.05	1.95	2.04 <span>▲</span>	145,000	293,500	-
SHANG PROP	SHNG	3.02	3.09	3.03	3.09	3.01	3.09 <span>▲</span>	72,000	217,390	(214,300)
STA LUCIA LAND	SLI	2.52	2.53	2.43	2.53	2.41	2.53 <span>▲</span>	265,000	656,910	-
SM PRIME HLDG	SMPH	41.6	41.65	41.1	42.05	41.05	41.65 <span>▲</span>	9,699,100	404,273,375	(23,086,035)
VISTAMALLS	STR	5.07	5.17	5.18	5.18	5.06	5.17 <span>▼</span>	10,500	54,349	-
SUNTRUST HOME	SUN	1.7	1.72	1.73	1.77	1.66	1.72 <span>▲</span>	5,305,000	9,109,570	-
PTFC REDEV CORP	TFC	26	46	-	-	-	-	-	-	-
VISTA LAND	VLL	6.83	6.84	6.86	6.87	6.82	6.84 <span>▼</span>	3,979,500	27,244,120	(21,101,417)

PROPERTY SECTOR TOTAL

VOLUME : 106,418,360

VALUE : 1,280,045,231

SERVICES

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

ABS CBN	ABS	21.75	21.8	18.88	22	18.4	21.8 <span>▲</span>	4,932,300	101,894,326	-
GMA NETWORK	GMA7	5.39	5.4	5.39	5.42	5.39	5.4	362,400	1,957,420	-
MANILA BULLETIN	MB	0.455	0.46	0.46	0.465	0.455	0.46	250,000	114,450	-
MLA BRDCASTING	MBC	10.52	12.48	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,895	1,900	1,919	1,925	1,895	1,895 ↓	32,910	62,708,950	(27,430,525)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,022	1,040	1,045	1,047	1,022	1,022 ↓	26,945	27,779,505	(12,576,560)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.047	0.047	0.047	0.047	0.047	1,600,000	75,200	-
DFNN INC	DFNN	3.7	4	4	4	4	4 ↑	31,000	124,000	120,000
IMPERIAL	IMP	1.43	1.73	-	-	-	-	-	-	-
ISLAND INFO	IS	0.099	0.102	0.099	0.099	0.099	0.099	70,000	6,930	-
ISM COMM	ISM	1.81	1.82	1.87	1.93	1.76	1.82 ↓	41,784,000	77,305,250	370,670
JACKSTONES	JAS	1.75	2.04	-	-	-	-	-	-	-
NOW CORP	NOW	2.13	2.14	2.09	2.16	2.07	2.14 ↑	837,000	1,779,170	-
TRANSPACIFIC BR	TBGI	0.236	0.238	0.236	0.239	0.236	0.238 ↑	730,000	173,070	-
PHILWEB	WEB	3.24	3.25	3.25	3.25	3.14	3.24	825,000	2,629,220	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.99	8	8.5	8.5	7.8	8 ↓	126,800	1,018,579	(55,699)
ASIAN TERMINALS	ATI	17.5	18.58	-	-	-	-	-	-	-
CHELSEA	C	4.23	4.27	4.25	4.28	4.21	4.23 ↓	630,000	2,666,970	(16,870)
CEBU AIR	CEB	80.75	81	80	81	79.65	80.75 ↑	71,020	5,726,683	(500,982)
INTL CONTAINER	ICT	125.3	125.4	126	126.2	125	125.4 ↑	1,396,270	175,255,992	(24,616,400)
LBC EXPRESS	LBC	12.2	12.38	12.38	12.38	12.38	12.38 ↑	1,000	12,380	-
LORENZO SHIPPNG	LSC	0.87	0.89	-	-	-	-	-	-	-
MACROASIA	MAC	10.52	10.54	10.92	11.1	10.54	10.54 ↓	2,885,800	30,859,468	(818,382)
METROALLIANCE A	MAH	1.18	1.22	1.18	1.23	1.17	1.22 ↓	130,000	153,870	-
METROALLIANCE B	MAHB	1.2	1.28	1.29	1.29	1.2	1.2 ↓	5,000	6,090	-
PAL HLDG	PAL	7.2	7.3	7	7.3	7	7.2 ↓	4,900	34,643	12,600
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.16	1.17	1.14	1.17	1.14	1.16	458,000	527,220	(66,120)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.32	1.42	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.046	0.047	0.044	0.046	0.044	0.046 ↑	6,200,000	280,400	-
DISCOVERY WORLD	DWC	1.79	1.97	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.6	13.38	13.42	13.42	13.42	13.42 ↑	100	1,342	-
WATERFRONT	WPI	0.55	0.56	0.56	0.56	0.55	0.55 ↑	255,000	140,830	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	6.71	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	890	890	890	890	1,800	1,602,000	-
IPEOPLE	IPO	7.51	8.84	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.58	0.59	0.59	0.57	0.57 ↓	351,000	202,450	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.81	2.82	2.72	2.85	2.66	2.81 ↑	466,000	1,308,690	(6,080)
BLOOMBERRY	BLOOM	9.09	9.1	8.99	9.18	8.95	9.1 ↑	5,018,300	45,752,441	(17,717,160)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.01	2.05	2	2.05	2	2.01 ↓	22,000	44,220	-
LEISURE AND RES	LR	1.93	2	2.06	2.06	1.92	1.93 ↓	388,000	776,780	(383,549.9999)
MANILA JOCKEY	MJC	2.95	3.02	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.03	4.78	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.51	0.52	0.53	0.53	0.52	0.52 ↓	5,707,000	2,975,530	31,200
PHIL RACING	PRC	8.01	8.94	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	10.42	10.5	10.5	10.6	10.4	10.5 ↓	2,176,500	22,765,834	(10,663,730)
METRO RETAIL	MRSOI	1.79	1.8	1.82	1.82	1.79	1.8 ↓	1,380,000	2,482,620	(279,000)
PUREGOLD	PGOLD	37	38.5	38.5	38.5	37	37 ↓	210,300	7,849,240	(5,528,600)
ROBINSONS RTL	RRHI	72.4	73	71.2	73.5	71.1	72.4 ↑	171,350	12,504,802	8,097,026
PHIL SEVEN CORP	SEVN	150	150.8	150	150	150	150	2,540	381,000	349,500
SSI GROUP	SSI	2.12	2.13	2.17	2.24	2.11	2.12 ↓	1,564,000	3,340,000	75,270
WILCON DEPOT	WLCON	18.8	18.82	18.74	18.88	18.74	18.8 ↑	908,900	17,085,014	15,121,934
**** OTHER SERVICES ****										
APC GROUP	APC	0.39	0.395	0.395	0.4	0.39	0.395 ↑	460,000	181,150	-
EASYCALL	ECP	7	7.19	7.12	7.2	6.96	7 ↓	10,500	74,402	-
GOLDEN BRIA	HVN	418.8	423.8	424	424	417	424	400	168,590	30,622
IPM HLDG	IPM	5.43	7.49	-	-	-	-	-	-	-
PAXYS	PAX	2.77	2.97	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.31	0.315	0.31	0.32	0.305	0.315 ↓	4,940,000	1,526,000	(77,500)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.73	8.98	8.73	8.73	8.73	8.73 ↓	2,000	17,460	-







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL					VOLUME : 266,520		VALUE : 44,531,515			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	16.82	16.9	16.2	17.38	16.2	16.82 <span>↑</span>	3,013,400	50,959,498	(24,996,378)
GMA HLDG PDR	GMAP	5.25	5.3	5.29	5.3	5.29	5.3	8,100	42,850	10,051
PHIL. DEPOSIT RECEIPTS TOTAL					VOLUME : 3,021,500		VALUE : 51,002,348			
WARRANTS										
LR WARRANT	LRW	1.12	1.16	1.15	1.16	1.12	1.12 <span>↓</span>	6,000	6,910	-
WARRANTS TOTAL					VOLUME : 6,000		VALUE : 6,910			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.17	3.25	3.18	3.27	3.17	3.17 <span>↓</span>	246,000	788,190	39,540
KEPWEALTH	KPPI	9.49	9.5	9.56	9.65	9.43	9.5 <span>↓</span>	118,600	1,125,651	-
MAKATI FINANCE	MFIN	2.3	2.47	-	-	-	-	-	-	-
XURPAS	X	0.83	0.84	0.81	0.83	0.81	0.83 <span>↑</span>	1,361,000	1,115,140	-
SMALL, MEDIUM & EMERGING TOTAL					VOLUME : 1,725,600		VALUE : 3,028,981			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	111.5	112.6	111	112.7	111	111.5 <span>↑</span>	9,000	1,008,147	31,455
EXCHANGE TRADED FUNDS TOTAL					VOLUME : 9,000		VALUE : 1,008,147			



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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: 90  
NO. OF DECLINES: 84  
NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 228  
NO. OF TRADES: 58,374

ODDLOT VOLUME: 1,369,825  
ODDLOT VALUE: Php 255,918.28

BLOCK SALE VOLUME: 75,668,795  
BLOCK SALE VALUE: Php 813,717,115.16

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	184.7735	230,150	42,525,621.02
ALI	42.0000	3,000,000	126,000,000.00
SMPH	41.3346	1,000,000	41,334,600.00
URC	150.4595	200,000	30,091,900.00
SM	1,000.0000	25,000	25,000,000.00
SM	1,000.0000	25,000	25,000,000.00
SM	1,000.0000	30,000	30,000,000.00
BLOOM	9.0050	8,174,800	73,614,074.00
SM	1,033.1528	116,170	120,021,360.78
BDO	147.7684	167,760	24,789,626.78
SMPH	41.0494	589,000	24,178,096.60
ALI	42.0872	1,200,000	50,504,640.00
ALI	41.0413	575,600	23,623,372.28
ALI	42.1195	575,000	24,218,712.50
ISM	1.9530	50,000,315	97,650,615.20
DMC	5.6521	9,760,000	55,164,496.00

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	1,740.09	1,758.45	1,740.09	1,751.41	0.81	14.16	16,751,938	1,386,406,825.38
Industrials	9,052.93	9,157.15	9,051.1	9,053.07	(0.09)	(8.81)	100,300,452	811,664,396.81
Holding Firms	7,292.18	7,308.15	7,211.7	7,211.7	(0.25)	(18.29)	69,133,044	1,156,545,677.04
Property	3,948.68	3,998.39	3,948.68	3,982.95	0.92	36.29	113,372,687	1,569,948,389.36
Services	1,478.76	1,485.39	1,469.68	1,469.68	(0.13)	(2)	148,884,477	836,615,830.09
Mining & Oil	7,082.54	7,139.66	7,045.42	7,109.14	0.07	5.35	1,414,587,773	26,703,433.93
SME							1,727,264	3,034,157.48
ETF							9,000	1,008,147.00
PSEI	7,426.91	7,472.99	7,413	7,413	0.21	16.06		
All Shares	4,371.82	4,396.45	4,371.82	4,375.87	0.31	13.78		

GRAND TOTAL 1,864,766,635 5,791,926,857.09

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

FOREIGN BUYING: Php 3,513,005,512.73  
FOREIGN SELLING: Php 4,046,026,890.37  
NET FOREIGN BUYING/(SELLING): Php (533,021,377.64)  
TOTAL FOREIGN: Php 7,559,032,403.10

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

Securities Under Suspension by the Exchange as of February 20 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								