



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 28 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.6	44	43.5	43.6	43.5	43.6 ↓	300	13,060	-
BDO UNIBANK	BDO	103.8	104	103.8	106.4	103	103.8 ↓	3,271,330	341,089,606	(173,924,863)
BANK PH ISLANDS	BPI	83.15	83.2	81	83.15	81	83.15	1,198,430	99,171,102	32,531,877
CHINABANK	CHIB	24.15	24.2	24.15	24.3	23.8	24.2 ↑	86,700	2,086,555	(60,500)
CITYSTATE BANK	CSB	7.4	8.47	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.83	9.84	9.94	9.94	9.79	9.84 ↓	370,300	3,638,235	(516,489)
METROBANK	MBT	45.85	46	45	46.5	44.9	46 ↑	4,571,700	208,915,710	(136,634,600)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.92	11.28	10.96	11.28	10.9	11.28 ↓	43,100	469,872	-
PBCOM	PBC	20.95	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	27	27.1	27.55	27.55	27	27 ↓	257,200	7,001,975	(4,303,850)
PSBANK	PSB	55.3	55.9	54.1	55.9	54.1	55.9 ↑	1,750	94,930	-
PHILTRUST	PTC	98.6	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.1	17.5	17.2	17.5	16.82	17 ↓	25,300	432,788	-
SECURITY BANK	SECB	125.1	125.5	125.1	128.1	124.7	125.1 ↓	687,650	86,388,099	(27,642,167)
UNION BANK	UBP	71	71.45	71.5	71.5	70.6	71 ↓	9,530	677,990	-

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.9	0.95	0.91	0.97	0.91	0.95 ↑	10,000	9,240	(3,640)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.81	3.85	3.88	3.88	3.8	3.85 ↓	316,000	1,208,300	(100)
FIRST ABACUS	FAF	0.58	0.62	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.42	3.45	3.25	3.74	3.25	3.41 ↓	256,000	890,840	-
FILIPINO FUND	FFI	7	8.14	7	7	7	7 ↑	5,000	35,000	-
IREMIT	I	1.42	1.49	1.42	1.52	1.41	1.49 ↓	73,000	103,370	-
MEDCO HLDG	MED	0.365	0.385	0.39	0.39	0.365	0.39	2,830,000	1,046,350	-
MANULIFE	MFC	810	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.7	0.76	0.75	0.8	0.7	0.76 ↑	70,000	52,100	(12,360)
PHIL STOCK EXCH	PSE	151.6	153.9	152	154	151	151.6	2,780	421,933	(58,548)
SUN LIFE	SLF	2,100	2,180	2,100	2,100	2,100	2,100 ↓	110	231,000	231,000
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	313,000	328,650	328,650

FINANCIALS SECTOR TOTAL

VOLUME : 14,399,180

VALUE : 754,306,705

INDUSTRIAL

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

AC ENERGY	ACEN	6.02	6.03	6.39	6.44	6.01	6.02 ↓	43,218,400	267,342,362	(41,125,661)
ALSONS CONS	ACR	1.32	1.33	1.33	1.33	1.28	1.32 ↑	1,508,000	1,955,400	-
ABOITIZ POWER	AP	25.7	25.75	25.7	26	25.6	25.75	1,304,500	33,602,435	(7,177,925)
BASIC ENERGY	BSC	0.99	1	1.11	1.32	0.96	1 ↓	1,430,444,000	1,648,484,200	5,867,890
FIRST GEN	FGEN	29.1	29.15	30	31.65	29.1	29.1 ↓	1,268,100	37,952,835	(16,808,790)
FIRST PHIL HLDG	FPH	75.5	75.55	75.6	75.7	75.4	75.5 ↓	16,110	1,217,294.5	(549,592.5)
MERALCO	MER	280	284	280	286	280	280	185,780	52,321,086	(40,399,356)
MANILA WATER	MWC	14.72	15	15	15.3	14.72	14.72 ↓	2,120,200	31,664,428	(2,876,886)
PETRON	PCOR	3.55	3.56	3.56	3.56	3.5	3.56	749,000	2,635,400	368,320
PETROENERGY	PERC	3.67	3.8	3.95	3.95	3.66	3.68 ↓	854,000	3,128,570	110,100
PHX PETROLEUM	PNX	11.5	11.6	11.22	11.6	11.22	11.6 ↑	39,200	449,272	-
PILIPINAS SHELL	SHLPH	20.3	20.35	20.5	20.5	20	20.35 ↓	274,600	5,562,005	3,487,225
SPC POWER	SPC	9.9	9.99	9.9	10	9.86	9.9 ↓	140,200	1,395,268	-
VIVANT	VVT	13.52	14.34	13.52	13.52	13.52	13.52	100	1,352	-

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

AGRINURTURE	ANI	7.42	7.59	7.5	7.64	7.41	7.48 ↓	940,000	7,025,759	120,749
AXELUM	AXLM	2.92	3	2.85	3	2.85	3	767,000	2,249,990	(42,840)
BOGO MEDELLIN	BMM	71.2	79.8	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.5	14.88	14.48	16.28	14.48	14.88 ↑	37,000	555,476	1,450
CENTURY FOOD	CNPF	17.1	17.16	17.4	17.4	17.1	17.1 ↓	3,179,500	54,629,816	(3,538,901.9996)
DEL MONTE	DELM	8.03	8.18	8.16	8.18	7.93	8.18 ↓	157,600	1,260,887	456,270
DNL INDUS	DNL	6.87	6.88	6.9	6.99	6.83	6.88	2,341,600	16,173,399	(4,211,254)
EMPERADOR	EMP	9.97	9.98	9.87	9.98	9.86	9.98 ↑	252,400	2,513,650	347,922.9997
SMC FOODANDBEV	FB	67.8	67.95	67.05	68	67.05	67.8 ↓	267,020	18,106,795.5	(707,783.4997)
ALLIANCE SELECT	FOOD	0.62	0.63	0.62	0.63	0.62	0.63 ↑	832,000	516,230	-
FRUITAS HLDG	FRUIT	1.43	1.46	1.4	1.48	1.4	1.46	19,489,000	28,203,460	(440,570)
GINEBRA	GSMI	58	58.9	59.45	60	56.2	58 ↓	228,020	13,311,507	4,965,071.5
JOLLIBEE	JFC	179	179.6	177.5	180.1	175.6	179.6 ↑	776,420	138,937,691	(5,758,047)
LIBERTY FLOUR	LFM	32.6	32.7	33	34	32.7	32.7 ↓	4,800	157,985	-
MACAY HLDG	MACAY	7.74	8.22	-	-	-	-	-	-	-
MAXS GROUP	MAXS	6.06	6.08	6.2	6.2	5.9	6.06 ↓	671,700	4,056,905	32,451



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MG HLDG	MG	0.31	0.315	0.365	0.37	0.3	0.315 ↓	18,830,000	6,372,250	425,100			
SHAKEYS PIZZA	PIZZA	7	7.01	7	7.1	7	7 ↓	232,700	1,629,621	(277,234)			
ROXAS AND CO	RCI	1.12	1.13	1.13	1.16	1.09	1.14 ↑	4,324,000	4,883,790	(289,660)			
RFM CORP	RFM	4.71	4.72	4.72	4.72	4.72	4.72 ↑	507,000	2,393,040	(0)			
ROXAS HLDG	ROX	1.64	1.74	1.64	1.64	1.64	1.64 ↑	68,000	111,520	-			
SWIFT FOODS	SFI	0.125	0.13	0.124	0.13	0.124	0.126 ↑	180,000	22,660	(3,900)			
UNIV ROBINA	URC	142.5	142.7	142.6	147	142.1	142.7 ↓	1,054,540	150,926,028	(66,276,907)			
VITARICH	VITA	0.88	0.89	0.9	0.91	0.86	0.89	14,005,000	12,563,800	(660,600)			
VICTORIAS	VMC	2.19	2.3	2.3	2.3	2.3	2.3	4,000	9,200	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.05	53	52.35	53	52.05	53 ↑	800	41,788	-			
CONCRETE B	CAB	55.1	56	-	-	-	-	-	-	-			
CEMEX HLDG	CHP	1.34	1.36	1.33	1.38	1.32	1.36 ↑	2,463,000	3,334,140	(243,930)			
DAVINCI CAPITAL	DAVIN	5.9	6.02	6.05	6.05	5.85	6.02 ↓	144,700	869,208	-			
EAGLE CEMENT	EAGLE	13.56	13.6	13.56	13.98	13.56	13.56 ↓	20,900	284,112	-			
EEI CORP	EEI	7.3	7.6	7.3	7.32	7.2	7.3 ↓	272,300	1,981,254	(1,064,215)			
HOLCIM	HLCM	6.04	6.05	5.98	6.19	5.97	6.05 ↓	805,400	4,869,000	986,846			
MEGAWIDE	MWIDE	7.27	7.34	7.12	7.45	7.05	7.34 ↑	1,127,900	8,198,923	(1,536,996)			
PHINMA	PHN	9.7	9.8	9.75	9.8	9.6	9.8	40,100	388,480	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.13	1.18	1.27	1.27	1.11	1.18 ↑	891,000	1,061,170	(5,000)			
VULCAN INDL	VUL	1.75	1.76	1.64	1.8	1.6	1.75 ↑	7,908,000	13,611,740	3,290			
**** CHEMICALS ****													
CHEMPHIL	CIP	135.6	175	-	-	-	-	-	-	-			
CROWN ASIA	CROWN	1.8	1.86	1.78	1.86	1.78	1.86 ↑	37,000	67,930	-			
EUROMED	EURO	2.14	2.2	2.15	2.26	2.12	2.12 ↓	292,000	630,770	-			
LMG CORP	LMG	4.54	4.79	4.55	4.55	4.55	4.55	5,000	22,750	-			
MABUHAY VINYL	MVC	4.51	4.55	4.56	4.56	4.56	4.56	2,000	9,120	-			
PRYCE CORP	PPC	5.18	5.3	5.18	5.2	5.18	5.2 ↑	1,300	6,756	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	20.15	20.85	20.7	20.7	20.15	20.15 ↓	26,900	544,275	20,495			
GREENERGY	GREEN	3.01	3.07	2.98	3.2	2.94	3.07 ↑	14,951,000	45,647,580	855,430			
INTEGRATED MICR	IMI	12.26	12.3	12.3	12.62	12	12.3 ↓	5,205,800	64,332,214	35,216,246			
IONICS	ION	1.21	1.23	1.27	1.29	1.2	1.23 ↓	1,539,000	1,890,960	-			
PANASONIC	PMPC	5.56	6.4	6	6.44	6	6 ↓	16,700	100,284	-			
SFA SEMICON	SSP	1.56	1.57	1.6	1.75	1.53	1.56 ↓	11,384,000	18,296,290	1,848,680			
CIRTEK HLDG	TECH	6.99	7	6.9	7.14	6.7	7	9,111,900	63,826,403	(3,235,667)			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			1,607,562,105				VALUE :	2,801,651,177	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-			
ABACORE CAPITAL	ABA	0.87	0.89	0.94	1.05	0.87	0.88 ↓	48,070,000	45,899,450	2,051,190			
ASIABEST GROUP	ABG	8.11	8.65	8.49	8.8	8.11	8.65 ↑	37,500	314,321	8,200			
AYALA CORP	AC	795	800	774	800	756	800 ↑	261,120	203,776,710	(68,726,880)			
ABOITIZ EQUITY	AEV	42.1	42.35	42.95	43.5	42.1	42.1 ↓	1,323,000	56,034,970	(15,250,015)			
ALLIANCE GLOBAL	AGI	9.6	9.61	9.41	9.65	9.41	9.6 ↓	2,977,100	28,552,697	(5,523,061)			
AYALA LAND LOG	ALLHC	2.77	2.8	2.64	2.9	2.62	2.8 ↑	1,476,000	4,127,170	54,240			
ANSCOR	ANS	6.58	6.95	6.92	6.95	6.58	6.58 ↓	25,000	172,695	16,450			
ANGLO PHIL HLDG	APO	0.79	0.8	0.79	0.87	0.75	0.8 ↑	2,354,000	1,900,260	-			
ATN HLDG A	ATN	0.87	0.88	0.92	0.97	0.85	0.87	22,206,000	20,246,620	-			
ATN HLDG B	ATNB	0.83	0.89	0.88	0.95	0.88	0.89 ↑	433,000	397,600	-			
BHI HLDG	BH	-	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.17	5.18	5.01	5.27	5.01	5.18 ↑	309,600	1,591,150	(195,366)			
DMCI HLDG	DMC	5.24	5.25	5.15	5.28	5.12	5.25 ↓	2,407,300	12,561,395	(1,835,454)			
FILINVEST DEV	FDC	8.56	9.05	8.58	8.6	8.55	8.55 ↓	34,000	290,811	17,094			
FJ PRINCE A	FJP	3.01	3.28	-	-	-	-	-	-	-			
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.225	0.239	-	-	-	-	-	-	-			
GT CAPITAL	GTCAP	535	537	510	536	500	535 ↑	216,690	114,287,120	(11,877,185)			
HOUSE OF INV	HI	3.42	3.87	-	-	-	-	-	-	-			
JG SUMMIT	JGS	66.2	66.85	66.75	68.5	66.2	66.2 ↓	1,943,990	130,078,147.5	(80,655,056)			
JOLLIVILLE HLDG	JOH	4.6	5.55	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	4.62	5.66	-	-	-	-	-	-	-			
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-			
LODESTAR	LIHC	0.91	0.92	0.95	0.98	0.91	0.93 ↓	2,027,000	1,906,850	69,890			



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LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.72	3.73	1,639,000	6,112,510	(4,279,270)
LT GROUP	LTG	13.14	13.16	13.28	13.28	13	13.14 📉	2,326,700	30,569,996	(22,212,958)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.5	0.52	0.52	0.52	0.5	0.52 📉	322,000	165,080	14,040
MJC INVESTMENTS	MJIC	1.7	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.09	4.1	4.1	4.2	4.07	4.1 📉	20,513,000	84,314,910	(30,424,370)
PACIFICA HLDG	PA	4.1	4.12	4.59	4.59	4.12	4.12 📉	70,000	299,960	12,360
PRIME MEDIA	PRIM	0.82	0.88	0.82	0.89	0.82	0.89 📈	6,000	4,990	-
REPUBLIC GLASS	REG	2.76	2.97	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.18	1.2	1.25	1.25	1.2	1.2 📉	86,000	104,600	-
SYNERGY GRID	SGP	311	340	306	313	306	311 📈	870	269,790	-
SM INVESTMENTS	SM	1,022	1,026	1,010	1,043	1,000	1,026 📉	174,205	178,667,030	(69,527,710)
SAN MIGUEL CORP	SMC	124.5	124.9	125	125.9	124.4	124.5 📉	165,000	20,568,663	(9,748,707)
SOC RESOURCES	SOC	0.73	0.79	0.84	0.84	0.74	0.8 📉	197,000	148,380	-
SEAFRONT RES	SPM	2.08	2.41	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	134	139.4	134	139.4	134	139.4 📈	2,310	318,720	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.221	0.232	0.221	0.221	0.221	0.221 📉	460,000	101,660	-
ZEUS HLDG	ZHI	0.211	0.226	0.207	0.23	0.206	0.211 📉	3,200,000	670,660	(6,180)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 115,486,395

VALUE : 962,615,867.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.68	0.71	0.68	0.74	0.68	0.71	⬆️	3,223,000	2,296,830	(144,000)
ANCHOR LAND	ALHI	7.5	8.09	8.45	8.45	7.5	7.5		2,400	18,878	-
AYALA LAND	ALI	38.8	39	38.75	39.4	38.7	38.8		5,475,100	213,721,605	(42,111,545)
ARANETA PROP	ARA	1.34	1.39	1.33	1.4	1.33	1.34	⬇️	89,000	121,260	-
AREIT RT	AREIT	31.7	31.8	31.5	31.9	31.3	31.8	⬆️	303,200	9,608,165	(1,354,340)
BELLE CORP	BEL	1.6	1.61	1.62	1.62	1.6	1.6	⬇️	167,000	268,240	(37,250)
A BROWN	BRN	0.9	0.91	0.89	0.92	0.87	0.9	⬆️	2,336,000	2,097,100	15,240
CITYLAND DEVT	CDC	0.78	0.8	0.8	0.8	0.8	0.8		26,000	20,800	-
CROWN EQUITIES	CEI	0.15	0.153	0.158	0.158	0.15	0.153	⬆️	2,620,000	404,990	(4,650)
CEBU HLDG	CHI	5.7	5.8	5.66	5.7	5.66	5.7	⬇️	1,200	6,832	-
CEB LANDMASTERS	CLI	4.99	5	4.98	5	4.91	5	⬇️	381,200	1,888,557	214,540
CENTURY PROP	CPG	0.405	0.41	0.41	0.41	0.4	0.405	⬇️	7,710,000	3,106,650	-
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.335	0.34	0.34	0.34	0.335	0.335	⬇️	870,000	293,650	-
DOUBLEDRAAGON	DD	14.22	14.3	14.38	14.48	14.12	14.3	⬇️	464,500	6,628,440	(372,094)
DM WENCESLAO	DMW	6.95	7	6.85	6.9	6.85	6.9	⬇️	15,800	108,806	-
EMPIRE EAST	ELI	0.295	0.3	0.305	0.305	0.29	0.3	⬇️	740,000	218,000	-
EVER GOTESCO	EVER	0.087	0.09	0.086	0.09	0.086	0.09		280,000	24,120	(900)
FILINVEST LAND	FLI	1.11	1.12	1.12	1.12	1.1	1.12		2,557,000	2,835,610	(654,680)
GLOBAL ESTATE	GERI	0.87	0.9	0.86	0.9	0.86	0.9	⬆️	242,000	208,980	(10,320)
8990 HLDG	HOUSE	7.5	7.74	7.89	7.9	7.44	7.5	⬆️	37,400	282,380	-
PHIL INFRADEV	IRC	1.29	1.3	1.33	1.35	1.29	1.3	⬇️	2,411,000	3,162,860	59,810
KEPPEL PROP	KEP	2.98	3.1	3.1	3.1	3.1	3.1		2,000	6,200	-
CITY AND LAND	LAND	0.7	0.74	0.7	0.7	0.7	0.7		28,000	19,600	-
MEGAWORLD	MEG	3.84	3.85	3.67	3.89	3.67	3.85	⬆️	14,170,000	54,175,560	(12,299,360)
MRC ALLIED	MRC	0.485	0.49	0.52	0.57	0.485	0.49	⬇️	287,278,000	151,105,660	(853,200)
PHIL ESTATES	PHES	0.41	0.43	0.395	0.43	0.395	0.43	⬆️	610,000	255,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	1.23	1.24	1.28	1.37	1.24	1.24	⬇️	613,000	774,210	-
ROBINSONS LAND	RLC	18.96	19	18.98	19.68	18.6	19	⬆️	2,804,200	53,436,150	(11,636,130)
PHIL REALTY	RLT	0.285	0.3	0.31	0.31	0.29	0.3	⬇️	1,180,000	351,700	-
ROCKWELL	ROCK	1.54	1.57	1.53	1.55	1.52	1.55	⬆️	111,000	171,550	137,800
SHANG PROP	SHNG	2.58	2.64	2.66	2.67	2.65	2.65	⬆️	31,000	82,480	48,030
STA LUCIA LAND	SLI	2.03	2.16	2.17	2.2	2.05	2.16		376,000	788,360	126,970
SM PRIME HLDG	SMPH	36.8	37.1	36.7	37.5	36.2	36.8		6,185,300	228,713,970	(94,209,345)
VISTAMALLS	STR	4.02	4.14	4.14	4.14	4.14	4.14		34,000	140,760	-
SUNTRUST HOME	SUN	1.69	1.76	1.69	1.8	1.56	1.69	⬇️	5,954,000	10,259,220	(396,100)
PTFC REDEV CORP	TFC	41	47.1	-	-	-	-		-	-	-
VISTA LAND	VLL	4.28	4.34	4.3	4.4	4.27	4.34	⬇️	964,000	4,157,060	(424,680)

PROPERTY SECTOR TOTAL

VOLUME : 350,302,750

VALUE : 752,828,879

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.4	13.42	13.3	13.7	13.24	13.4 ▲	251,900	3,363,764	-
GMA NETWORK	GMA7	5.93	5.95	5.93	5.97	5.91	5.93 ▲	173,300	1,027,227	-
MANILA BULLETIN	MB	0.455	0.465	0.455	0.455	0.455	0.455 ▼	210,000	95,550	-
MLA BRDCASTING	MBC	11.02	11.4	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	2,002	2,014	2,004	2,014	1,995	2,014	↗	64,500	129,140,010	(74,928,015)
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,370	1,395	1,404	1,404	1,370	1,370	↘	139,530	193,054,400	(60,893,405)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.198	0.199	0.24	0.255	0.199	0.199	↘	4,835,810,000	1,083,702,150	1,968,650
CONVERGE	CNVRG	15.52	15.56	15.4	15.72	15.38	15.52	↗	1,072,400	16,655,106	9,730,218
DFNN INC	DFNN	4.98	5	5.08	5.08	4.95	4.99	↘	675,800	3,365,914	150
DITO CME HLDG	DITO	11.92	11.94	11.58	12.3	11.54	11.92	↗	24,149,200	287,777,734	(2,683,868)
IMPERIAL	IMP	1.71	1.9	1.81	1.91	1.7	1.91	↘	78,000	133,070	-
ISLAND INFO	IS	0.129	0.13	0.133	0.144	0.123	0.13	↘	18,530,000	2,453,130	(131,370)
JACKSTONES	JAS	1.86	1.9	1.9	1.92	1.9	1.9	↗	31,000	59,400	-
NOW CORP	NOW	3.21	3.25	3.27	3.44	3.15	3.21	↘	3,956,000	12,982,470	(162,320)
TRANSPACIFIC BR	TBGI	0.31	0.315	0.33	0.335	0.31	0.315	↘	18,650,000	6,006,300	(327,700)
PHILWEB	WEB	2.53	2.6	2.55	2.63	2.54	2.6	↘	1,302,000	3,341,300	(158,270)
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.28	8.3	8.21	8.67	8.21	8.3	↘	122,800	1,019,766	1,450
ASIAN TERMINALS	ATI	14.54	14.98	14.7	14.7	14.52	14.52	↘	2,800	40,720	2,940
CHELSEA	C	4.35	4.39	4.47	4.67	4.25	4.39	↘	1,811,000	8,051,100	533,840
CEBU AIR	CEB	46.25	46.3	47	47.3	46	46.3	↘	277,300	12,921,925	2,158,150
INTL CONTAINER	ICT	122	122.2	123.8	126	122	122	↘	1,076,100	131,890,142	(62,878,768)
LBC EXPRESS	LBC	15.64	16.18	15.52	16.18	15.52	16.18	↘	10,700	169,828	-
LORENZO SHIPPNG	LSC	1	1.05	1.05	1.05	1.05	1.05		15,000	15,750	-
MACROASIA	MAC	5.2	5.22	5.4	5.4	5.05	5.2	↘	3,403,600	17,850,496	614,418.0003
METROALLIANCE A	MAH	2.16	2.19	2.22	2.48	2.12	2.19	↘	1,915,000	4,494,860	-
METROALLIANCE B	MAHB	2.12	2.4	1.81	2.49	1.81	2.49	↘	19,000	39,500	-
PAL HLDG	PAL	6.4	6.6	6.38	6.6	6.3	6.6		20,800	133,268	-
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	1.32	1.36	1.34	1.37	1.25	1.36		1,155,000	1,523,230	70,630
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.46	1.5	1.46	1.46	1.46	1.46	↘	4,000	5,840	-
BOULEVARD HLDG	BHI	0.036	0.037	0.039	0.039	0.036	0.037	↘	77,500,000	2,879,900	351,500
DISCOVERY WORLD	DWC	3.99	4	3.4	4.3	3.3	3.99	↗	1,278,000	4,889,450	-
GRAND PLAZA	GPH	10.32	11.78	-	-	-	-		-	-	-
WATERFRONT	WPI	0.52	0.53	0.52	0.54	0.5	0.53	↗	7,680,000	4,000,860	-
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.5	7.43	-	-	-	-		-	-	-
FAR EASTERN U	FEU	555	599	-	-	-	-		-	-	-
IPEOPLE	IPO	8.07	8.59	-	-	-	-		-	-	-
STI HLDG	STI	0.4	0.41	0.41	0.41	0.4	0.41		6,600,000	2,668,100	(1,204,250)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	4.22	4.25	4.2	4.5	4.2	4.25	↗	35,000	150,610	-
BLOOMBERRY	BLOOM	7.51	7.57	7.5	7.81	7.4	7.57	↗	2,434,700	18,642,215	(9,074,799)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	2.01	2.09	2.01	2.01	2.01	2.01	↘	17,000	34,170	-
LEISURE AND RES	LR	1.7	1.79	1.7	1.72	1.7	1.7	↘	291,000	495,580	132,600
MANILA JOCKEY	MJC	2.05	2.1	2.1	2.1	2.1	2.1		24,000	50,400	-
PH RESORTS GRP	PHR	2.59	2.6	2.6	2.74	2.51	2.6	↘	7,145,000	18,671,060	(56,260)
PREMIUM LEISURE	PLC	0.44	0.445	0.45	0.455	0.435	0.44	↘	5,850,000	2,580,700	-
PHIL RACING	PRC	6.5	6.6	-	-	-	-		-	-	-
**** RETAIL ****											
ALLHOME	HOME	8.55	8.59	8.4	8.7	8.4	8.7		311,200	2,666,055	(104,366)
METRO RETAIL	MRSGL	1.48	1.49	1.46	1.5	1.46	1.48		3,328,000	4,943,710	(2,276,190)
PUREGOLD	PGOLD	37.75	38.05	38.1	38.85	37.75	37.75	↘	2,534,200	96,345,910	(17,363,355)
ROBINSONS RTL	RRHI	62	62.75	62.5	63	62	62	↘	506,550	31,677,749.5	3,937,816
PHIL SEVEN CORP	SEVN	100	108	115	115	100	100	↘	481,630	51,916,148	(13,425,253)
SSI GROUP	SSI	1.3	1.31	1.34	1.35	1.28	1.31	↘	3,545,000	4,627,250	(147,720)
WILCON DEPOT	WLCON	17.7	17.96	17.42	17.96	17.42	17.96	↘	1,295,500	22,854,288	(8,798,430)
**** OTHER SERVICES ****											
APC GROUP	APC	0.425	0.43	0.43	0.43	0.41	0.425	↘	7,150,000	3,018,800	-
EASYCALL	ECP	6.9	7.25	6.9	6.9	6.8	6.9		14,000	96,285	-
GOLDEN BRIA	HVN	433	450	430.4	450	430.4	450		220	97,644	-
IPM HLDG	IPM	5	5.85	5	5	5	5	↘	100	500	-
PAXYS	PAX	2.3	2.39	-	-	-	-		-	-	-
PRMIERE HORIZON	PHA	1.94	1.95	2.13	2.25	1.83	1.95	↘	176,322,000	366,003,550	(7,012,840)
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	4.81	5.03	5.1	5.1	4.8	4.81	↘	10,600	51,206	-
SERVICES SECTOR TOTAL				VOLUME : 5,219,328,540				VALUE : 2,563,792,810.5			



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										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	5.66	5.77	5.6	5.78	5.4	5.77 ↓	433,900	2,445,755	1,129,225			
APEX MINING	APX	1.52	1.54	1.55	1.56	1.51	1.52 ↓	3,830,000	5,877,360	168,820			
ABRA MINING	AR	0.0051	0.0052	0.0058	0.0063	0.005	0.0051 ↓	46,182,000,000	261,888,600	1,521,999.9997			
ATLAS MINING	AT	6.2	6.3	6.5	6.5	6.2	6.2 ↓	1,281,400	8,025,607	-			
BENGUET A	BC	3.15	3.17	3.15	3.15	3.07	3.15	183,000	573,290	-			
BENGUET B	BCB	2.95	3	3	3	3	3 ↓	1,000	3,000	-			
COAL ASIA HLDG	COAL	0.31	0.32	0.33	0.35	0.305	0.32 ↑	8,030,000	2,633,300	8,050			
CENTURY PEAK	CPM	2.83	2.86	2.82	2.86	2.82	2.86	45,000	127,400	99,200			
DIZON MINES	DIZ	7.8	8.3	8.3	8.3	7.8	8.3	600	4,780	-			
FERRONICKEL	FNI	2.48	2.5	2.42	2.58	2.3	2.48 ↑	14,185,000	34,972,280	8,084,160			
GEOGRACE	GEO	0.32	0.34	0.34	0.365	0.325	0.345	1,210,000	419,300	-			
LEPANTO A	LC	0.147	0.149	0.156	0.156	0.142	0.147 ↓	24,550,000	3,628,750	-			
LEPANTO B	LCB	0.156	0.168	0.155	0.17	0.154	0.154 ↓	1,280,000	199,300	31,000			
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011 ↑	260,700,000	2,656,100	-			
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	16,900,000	178,900	22,000			
MARCVENTURES	MARC	1.48	1.49	1.44	1.54	1.44	1.49 ↑	4,885,000	7,249,280	(141,270)			
NIHAO	NI	2.54	2.58	2.74	2.74	2.58	2.58 ↓	550,000	1,434,190	-			
NICKEL ASIA	NIKL	4.97	4.98	4.95	5.12	4.94	4.97 ↓	6,230,800	31,182,481	(1,453,876)			
OMICO CORP	OM	0.39	0.41	0.385	0.42	0.385	0.42 ↑	280,000	110,450	-			
ORNTL PENINSULA	ORE	0.85	0.86	0.9	0.9	0.85	0.86 ↓	3,165,000	2,774,850	8,100			
PX MINING	PX	4.32	4.35	4.41	4.44	4.3	4.32 ↓	1,060,000	4,612,690	88,709.9999			
SEMIRARA MINING	SCC	12.8	12.82	12.48	12.84	12.3	12.82 ↑	1,143,000	14,537,182	(1,650,456)			
UNITED PARAGON	UPM	0.0073	0.0075	0.006	0.0085	0.006	0.0075 ↑	993,000,000	7,687,100	14,500			
**** OIL ****													
ACE ENEXOR	ACEX	12.5	13.28	12.1	13.9	12.1	13.3 ↑	368,800	4,837,510	(221,290)			
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.014	0.012	0.013	460,600,000	5,956,800	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.014	0.014	0.012	0.013 ↓	136,500,000	1,759,500	3,600			
PHILODRILL	OV	0.013	0.014	0.014	0.015	0.013	0.013 ↓	713,000,000	9,882,900	-			
PXP ENERGY	PXP	9.8	9.9	10.3	10.3	9.8	9.8 ↓	1,333,200	13,276,169	27,234			
MINING & OIL SECTOR TOTAL				VOLUME :			48,836,745,700				VALUE :	428,934,824	
PREFERRED													
HOUSE PREF A	8990P	102	102.1	101.2	102	101.2	102 ↑	4,930	502,418	-			
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-			
AC PREF B1	ACPB1	516	527	516	516	516	516 ↓	10	5,160	-			
ALCO PREF B	ALCPB	101.1	102.5	102.5	102.5	102.5	102.5	100	10,250	-			
ALCO PREF C	ALCPC	102.3	109.9	-	-	-	-	-	-	-			
AC PREF B2R	APB2R	511.5	512	512	512	512	512	90	46,080	-			
BC PREF A	BCP	27	-	-	-	-	-	-	-	-			
CPG PREF A	CPGP	102	104	104.4	104.4	104.4	104.4	410	42,804	-			
DD PREF	DDPR	101	102.4	101	102.5	101	102.4 ↑	5,010	513,174	-			
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-			
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-			
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-			
FGEN PREF G	FGENG	108.2	111.7	108.2	108.2	108.2	108.2 ↓	10	1,082	-			
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-			
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-			
GLO PREF P	GLOPP	500	504	504	504.5	504	504	6,110	3,079,500	-			
GTCAP PREF A	GTPPA	1,000	1,015	1,020	1,020	1,020	1,020 ↑	1,000	1,020,000	-			
GTCAP PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-			
LR PREF	LRP	-	-	-	-	-	-	-	-	-			
MWIDE PREF	MWP	101.9	102	102	102	102	102 ↑	18,100	1,846,200	-			
MWIDE PREF 2A	MWP2A	100.1	104	100	100	100	100 ↓	2,000	200,000	-			
MWIDE PREF 2B	MWP2B	100.2	101.5	100	101.5	100	101.5	3,770	381,231	-			
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-			
PNX PREF 3B	PNX3B	104.5	104.7	104.5	104.5	104.5	104.5 ↓	1,110	115,995	-			
PNX PREF 4	PNX4	1,004	1,005	1,006	1,009	1,004	1,005	5,320	5,345,760	-			
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-			
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-			
PCOR PREF 2B	PRF2B	1,017	1,049	1,050	1,050	1,050	1,050	30	31,500	-			
PCOR PREF 3A	PRF3A	1,093	1,094	1,095	1,095	1,093	1,093 ↓	8,575	9,383,425	-			
PCOR PREF 3B	PRF3B	1,120	1,135	-	-	-	-	-	-	-			
SFI PREF	SFIP	1.52	1.73	1.49	1.5	1.49	1.5 ↓	5,000	7,470	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-			
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-			
SMC PREF 2C	SMC2C	79	79.3	79	79.4	79	79.3 ↓	1,910	151,227	-			
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-			
SMC PREF 2E	SMC2E	77	77.15	77	77	77	77 ↑	2,000	154,000	-			
SMC PREF 2F	SMC2F	77.5	78.35	77.4	77.5	77.4	77.5 ↑	116,000	8,979,400	-			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2G	SMC2G	76.15	76.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.5	76.7	76.6	76.8	76.5	76.5	87,000	6,663,400	-
SMC PREF 2I	SMC2I	77	78.6	78.6	78.6	78.6	78.6 ↑	200	15,720	-
SMC PREF 2J	SMC2J	76.05	76.2	76.05	76.2	76.05	76.2 ↑	6,800	517,515	-
SMC PREF 2K	SMC2K	76.05	76.25	76.05	76.1	76.05	76.1 ↓	8,000	608,450	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			283,485	VALUE :		39,621,761
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	13.22	13.68	13.22	13.68	13.22	13.68 ↓	200	2,690	-
GMA HLDG PDR	GMAP	5.9	5.98	5.98	5.98	5.9	5.9 ↓	102,800	606,744	469,608
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			103,000	VALUE :		609,434
WARRANTS										
LR WARRANT	LRW	0.88	0.9	0.86	0.9	0.86	0.89 ↓	42,000	37,220	-
WARRANTS TOTAL				VOLUME :			42,000	VALUE :		37,220
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	20.3	20.5	17.2	20.8	16.3	20.5 ↑	1,709,500	32,922,205	(17,190)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.86	2.88	2.85	3.09	2.8	2.88 ↓	2,867,000	8,405,450	9,920
KEPWEALTH	KPPI	5.9	6	5.9	6.1	5.85	6 ↑	39,400	233,235	(46,020)
MAKATI FINANCE	MFIN	2.84	3.45	-	-	-	-	-	-	-
MERRYMART	MM	6.63	6.64	6.8	7.09	6.62	6.64 ↓	32,267,400	220,480,366	(12,577,770)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			36,883,300	VALUE :		262,041,256
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103.8	105	104.2	105.3	102.7	103.8	32,640	3,390,294	(18,360)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			32,640	VALUE :		3,390,294



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		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.5	10.5	10.2	10.2	9.5	9.5 ↓	50,000	499,272	(498,972)
USD DMPL A2	DMPA2	10.3	10.5	10.3	10.3	10.3	10.3 ↓	370	3,811	-
USD TECH B2	TECB2	0.46	0.47	0.67	0.67	0.46	0.46 ↓	405,000	225,078	(221,918)
DDS TOTAL					VOLUME :	455,370		VALUE :	728,161	
TOTAL MAIN BOARD					VOLUME :	56,181,298,980		VALUE :	Php 8,565,177,587.07	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.075)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 28 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 73
NO. OF DECLINES: 136
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 262
NO. OF TRADES: 188,402

ODDLOT VOLUME: 35,804,284
ODDLOT VALUE: Php 818,090.44

BLOCK SALE VOLUME: 1,890,155
BLOCK SALE VALUE: Php 234,158,302.89

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	143.0259	200,000	28,605,180.00
BPI	82.9163	394,890	32,742,817.71
JGS	67.3830	663,840	44,731,530.72
JGS	67.4357	540,700	36,462,482.99
SM	1,009.8241	90,725	91,616,291.47

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	1,396.17	1,423.81	1,392.5	1,410.91	(0.38)	(5.45)	14,797,616	787,117,327.45
Industrials	8,888	9,013.91	8,856.87	8,876.44	(0.48)	(42.86)	1,608,285,752	2,865,342,909.84
Holding Firms	6,943.86	7,065.74	6,883.85	7,024.45	0.09	6.48	116,795,868	1,135,526,628.40
Property	3,468.13	3,528.41	3,445.86	3,478.04	0.08	2.94	350,347,213	752,905,380.23
Services	1,502.94	1,510.53	1,489	1,489	(1.42)	(21.54)	5,220,122,530	2,564,667,355.61
Mining & Oil	8,562.8	8,759.41	8,492.39	8,577.98	(2.16)	(189.85)	48,871,727,152	429,153,581.30
SME							36,884,642	262,049,945.56
ETF							32,646	3,390,852.00
PSEi	6,808.72	6,918.3	6,770.75	6,851.84	(0.17)	(11.77)		
All Shares	4,101.71	4,147.72	4,083.86	4,108.34	(0.55)	(22.98)		

GRAND TOTAL 56,218,993,419 8,800,153,980.39

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

FOREIGN BUYING: Php 1,205,027,308.06
FOREIGN SELLING: Php 2,518,166,388.36
NET FOREIGN BUYING/(SELLING): Php (1,313,139,080.30)
TOTAL FOREIGN: Php 3,723,193,696.42

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

Securities Under Suspension by the Exchange as of January 28 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
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



The Philippine Stock Exchange, Inc
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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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								