



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 27 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	51	51.5	51	52	51	51.5 ↑	160	8,255	-
BDO UNIBANK	BDO	142.5	143	137	144.6	136.4	143 ↑	4,347,250	616,652,545	(92,146,075)
BANK PH ISLANDS	BPI	80	80.4	80	81	80	80 ↓	2,914,090	233,651,300.5	(79,750,268.0002)
CHINABANK	CHIB	24.8	24.9	24.75	25	24.75	24.8 ↑	68,100	1,688,620	(1,123,290)
CITYSTATE BANK	CSB	6.31	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.08	11.32	11	11.48	10.94	11.08 ↓	48,400	535,992	(120,910)
METROBANK	MBT	57.25	57.5	59.1	60	57.2	57.25 ↓	2,640,720	152,838,480	(74,394,563)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12	12.2	12	12	12	12 ↓	10,000	120,000	-
PBCOM	PBC	19	20.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	29.9	30	30.2	30.5	29.7	29.9 ↓	336,400	10,059,510	526,870
PSBANK	PSB	51	52.4	51.3	51.3	51	51 ↓	1,400	71,539	-
PHILTRUST	PTC	110.3	125.2	110.3	110.3	110.3	110.3	110	12,133	-
RCBC	RCB	19.9	20	19.9	20	19.9	20 ↑	4,500	89,660	(25,980)
SECURITY BANK	SECB	163.9	164	157	164.9	157	163.9 ↑	398,080	64,605,655	(14,206,533)
UNION BANK	UBP	57.5	57.7	57.6	57.7	57.5	57.5 ↓	155,050	8,916,048	(1,856,534)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.8	0.85	0.81	0.85	0.81	0.85 ↓	19,000	15,670	(1,620)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	17.84	18	17.82	18	17.82	18 ↑	2,000	35,910	(18,000)
FIRST ABACUS	FAF	0.53	0.62	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.04	3.8	3.01	3.8	3.01	3.8 ↑	11,000	39,790	-
FILIPINO FUND	FFI	6.12	7.18	-	-	-	-	-	-	-
IREMIT	I	1	1.14	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.39	0.42	0.375	0.42	0.375	0.42 ↑	190,000	72,750	-
MANULIFE	MFC	750	834	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.72	0.75	0.74	0.75	0.72	0.72 ↓	78,000	56,330	(0)
PHIL STOCK EXCH	PSE	172.1	173	172.7	173	172.1	173 ↑	400	68,996	27,536
SUN LIFE	SLF	1,775	1,850	1,775	1,775	1,775	1,775 ↓	15	26,625	-
VANTAGE	V	1.16	1.19	1.15	1.2	1.15	1.19	64,000	76,010	-

FINANCIALS SECTOR TOTAL

VOLUME : 11,288,675

VALUE : 1,089,641,818.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.1	2.13	2.07	2.14	2.04	2.1 ↑	3,393,000	7,122,260	(4,015,040)
ALSONS CONS	ACR	1.18	1.2	1.18	1.18	1.18	1.18 ↓	60,000	70,800	(5,900)
ABOITIZ POWER	AP	28.4	28.75	29.1	30.35	28.4	28.4 ↓	2,104,700	61,436,320	(33,288,415)
BASIC ENERGY	BSC	0.209	0.214	0.212	0.216	0.209	0.214 ↓	400,000	84,770	-
FIRST GEN	FGEN	18.9	19	18.8	18.9	18.6	18.9 ↑	1,287,700	24,209,258	(20,802,600)
FIRST PHIL HLDG	FPH	62.1	62.2	62.6	63.45	62	62.2 ↓	70,180	4,364,466	(2,209,065)
MERALCO	MER	260	262	257.2	261.8	256.6	260 ↑	404,960	105,140,556	(38,493,292)
MANILA WATER	MWC	12.1	12.14	11.98	12.24	11.8	12.14 ↑	3,249,100	38,936,852	2,878,300
PETRON	PCOR	3.37	3.39	3.4	3.4	3.36	3.37 ↑	911,000	3,075,950	(688,280)
PETROENERGY	PERC	3.5	3.7	3.74	3.74	3.7	3.7 ↑	10,000	37,240	-
PHX PETROLEUM	PNX	10.3	10.68	10.62	10.68	10.56	10.68 ↓	367,200	3,917,666	(198,406)
PILIPINAS SHELL	SHLPH	26.7	27	27.3	27.5	26.05	26.7 ↓	508,900	13,605,145	(9,665,625)
SPC POWER	SPC	8.81	8.82	9.05	9.05	8.81	8.81 ↓	92,700	825,746	905
VIVANT	VVT	14.08	15.1	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.09	7.18	7.23	7.25	6.96	7.2 ↓	1,515,100	10,821,433	176,262
AXELUM	AXLM	2.82	2.83	2.75	2.88	2.75	2.83 ↑	1,676,000	4,752,630	(2,669,590)
BOGO MEDELLIN	BMM	88	99	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14	16	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.86	14.98	14.8	14.86	14.8	14.86 ↑	462,600	6,846,660	7,426
DEL MONTE	DELM	4.3	4.78	4.5	4.5	4.46	4.46 ↓	7,000	31,260	-
DNL INDUS	DNL	7.7	7.8	7.75	7.9	7.68	7.7 ↑	2,060,100	16,054,766	(86,784)
EMPERADOR	EMP	7.89	7.9	7.66	7.89	7.66	7.89 ↑	2,477,300	19,357,287	4,829,212
SMC FOODANDBEV	FB	69	70.7	72	72	69	70.7 ↓	268,090	18,807,371	(587,404)
ALLIANCE SELECT	FOOD	0.62	0.63	0.61	0.62	0.6	0.62 ↓	814,000	498,870	-
FRUITAS HLDG	FRUIT	1.69	1.7	1.71	1.75	1.68	1.7 ↓	18,142,000	31,082,330	(1,444,300)
GINEBRA	GSMI	33.5	34	35	35	32.2	33.5	21,700	725,950	525,950
JOLLIBEE	JFC	174.5	175.2	175.4	180	174.5	174.5 ↓	652,780	114,402,846	(39,226,687)
LIBERTY FLOUR	LFM	28	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.5	6.52	6.5	6.5	6.5	6.5 ↓	200	1,300	-
MAXS GROUP	MAXS	9.1	9.25	9.05	9.22	9.05	9.1	77,400	707,218	(405,175)



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MG HLDG	MG	0.155	0.164	0.153	0.164	0.153	0.164 ↑	580,000	93,010	(81,530)
PEPSI COLA	PIP	1.81	1.85	1.82	1.86	1.8	1.85 ↑	1,925,000	3,540,790	1,610,860
SHAKEYS PIZZA	PIZZA	8.65	8.7	8.7	8.98	8.6	8.7 ↓	433,100	3,808,648	(1,608,405.9997)
ROXAS AND CO	RCI	1.59	1.6	1.61	1.65	1.55	1.6 ↓	378,000	608,910	(8,050)
RFM CORP	RFM	5	5.26	5	5	5	5	200	1,000	-
ROXAS HLDG	ROX	1.5	1.68	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.116	0.12	0.117	0.12	0.116	0.116 ↓	310,000	36,370	(1,170)
UNIV ROBINA	URC	141	141.6	140.5	143.6	139.8	141 ↑	1,882,200	265,358,712	(160,334,347)
VITARICH	VITA	1.12	1.14	1.12	1.17	1.12	1.13 ↑	6,174,000	7,056,300	(194,450)
VICTORIAS	VMC	2.4	2.52	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	59.25	66	59.1	66.9	59.1	66.9 ↑	30	1,851	-
CONCRETE B	CAB	59.6	62	59.55	62	59.55	62	450	26,935	-
CEMEX HLDG	CHP	1.41	1.42	1.38	1.43	1.36	1.42 ↑	3,371,000	4,685,320	(1,215,530.0003)
DAVINCI CAPITAL	DAVIN	4.8	5.4	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	11.18	11.22	11.18	11.6	11.18	11.22 ↑	154,700	1,745,706	278,592
EEI CORP	EEI	8.2	8.25	8.3	8.3	8.2	8.2	485,400	3,980,310	(3,879,419.9999)
HOLCIM	HLCM	12.9	13.48	12.9	13.48	12.5	13.48 ↑	283,500	3,685,690	(873,006)
MEGAWIDE	MWIDE	13.14	13.2	13.8	13.8	12.98	13.2 ↓	2,206,700	29,185,368	(13,646,632)
PHINMA	PHN	9.4	9.68	9.5	9.68	9.4	9.68 ↑	3,300	31,068	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.85	0.89	0.85	0.9	0.84	0.89 ↑	57,000	49,740	-
VULCAN INDL	VUL	0.98	0.99	0.93	0.99	0.92	0.99 ↑	999,000	969,660	(49,000)
**** CHEMICALS ****										
CHEMPHIL	CIP	185	226.8	227	227	226.8	226.8 ↓	20	4,538	-
CROWN ASIA	CROWN	2.05	2.09	2.05	2.05	2.05	2.05	39,000	79,950	-
EUROMED	EURO	3.06	3.07	3.34	3.62	3.05	3.07 ↓	9,778,000	32,757,180	35,030
LMG CHEMICALS	LMG	4.7	5.09	4.68	4.9	4.68	4.9	3,000	14,480	-
MABUHAY VINYL	MVC	3.1	3.21	3.25	3.25	3.2	3.23 ↓	15,000	48,140	(41,660)
PRYCE CORP	PPC	4.8	4.96	4.8	4.99	4.8	4.99 ↑	2,000	9,790	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	28.9	31.4	28.85	28.85	28.85	28.85 ↓	600	17,310	-
GREENERGY	GREEN	1.38	1.4	1.36	1.44	1.36	1.4 ↑	979,000	1,359,120	17,760
INTEGRATED MICR	IMI	4.72	4.73	4.57	4.79	4.57	4.73 ↑	1,703,000	8,052,470	(3,350,440)
IONICS	ION	1.15	1.17	1.15	1.17	1.15	1.17 ↓	24,000	28,020	-
PANASONIC	PMPC	4.1	6.95	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.07	1.08	1.05	1.15	1.02	1.08 ↑	964,000	1,048,620	(22,200)
CIRTEK HLDG	TECH	7	7.01	6.71	7.3	6.69	7.01 ↑	1,043,300	7,355,180	53,117
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME : 74,925,360				VALUE : 883,767,644		
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.73	0.74	0.76	0.76	0.72	0.73 ↓	7,757,000	5,690,690	73,400
ASIABEST GROUP	ABG	9.7	9.96	9.99	9.99	9.53	9.7 ↓	44,200	428,964	-
AYALA CORP	AC	696.5	697	693	705	693	697 ↑	440,330	307,198,895	(44,379,670)
ABOITIZ EQUITY	AEV	44.5	44.8	46.7	46.9	44.5	44.5 ↓	1,401,600	63,354,165	(32,688,530)
ALLIANCE GLOBAL	AGI	10.02	10.06	10.04	10.06	9.92	10.02	16,577,400	165,922,031	37,835,947
AYALA LAND LOG	ALLHC	2.14	2.19	2.19	2.21	2.1	2.19	1,780,000	3,886,380	325,410
ANSCOR	ANS	6.1	6.36	6.36	6.56	6.1	6.1	24,600	151,294	93,768
ANGLO PHIL HLDG	APO	0.66	0.67	0.66	0.67	0.66	0.67 ↑	81,000	53,940	-
ATN HLDG A	ATN	0.89	0.9	0.89	0.9	0.88	0.89	431,000	383,140	-
ATN HLDG B	ATNB	0.85	0.95	-	-	-	-	-	-	-
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.21	6.28	6.15	6.3	6.15	6.28 ↓	936,600	5,824,516	1,517,514
DMCI HLDG	DMC	5.24	5.26	5.21	5.3	5.19	5.24 ↑	5,908,200	31,011,800	(17,394,646)
FILINVEST DEV	FDC	11.62	12.4	-	-	-	-	-	-	-
FJ PRINCE A	FJP	3.25	4.07	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.81	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.219	0.235	0.218	0.218	0.218	0.218 ↓	10,000	2,180	(2,180)
GT CAPITAL	GTCAP	722.5	725	715	728	715	722.5 ↑	82,880	59,860,840	8,691,380
HOUSE OF INV	HI	4.65	4.99	-	-	-	-	-	-	-
JG SUMMIT	JGS	69.25	69.9	69.4	71	69.05	69.9 ↑	2,129,960	149,198,508	(61,178,585.5)
JOLLIVILLE HLDG	JOH	5.8	6.51	5.8	6.52	5.8	6.51 ↑	141,400	919,743	-



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KEPPEL HLDG A	KPH	5.21	6.25	5.21	5.21	5.21	5.21	9,600	50,016	-
KEPPEL HLDG B	KPHB	5.6	6.3	-	-	-	-	-	-	-
LODESTAR	LIHC	0.48	0.49	0.49	0.49	0.48	0.485	140,000	67,900	-
LOPEZ HLDG	LPZ	3.87	3.95	4.17	4.17	3.81	3.98 ↓	331,000	1,324,430	(245,000)
LT GROUP	LTG	8.7	8.89	8.7	8.7	8.6	8.7	2,423,500	21,041,321	(3,791,074.9999)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.59	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.07	3.09	3.01	3.13	2.98	3.07 ↑	56,638,000	173,705,140	(91,390,060)
PACIFICA HLDG	PA	4.05	4.5	4	4	4	4 ↓	6,000	24,000	-
PRIME MEDIA	PRIM	1.06	1.07	-	-	-	-	-	-	-
REPUBLIC GLASS	REG	2.65	2.8	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.04	1.11	-	-	-	-	-	-	-
SYNERGY GRID	SGP	155	170	154.3	170	152.5	170 ↑	2,210	340,694	4,433
SM INVESTMENTS	SM	987	990	970.5	987	969.5	987 ↑	219,920	216,461,220	(80,900,360)
SAN MIGUEL CORP	SMC	127.3	131.9	129.9	131.9	125.4	131.9 ↑	214,880	27,772,077	(9,653,633)
SOC RESOURCES	SOC	0.77	0.81	0.79	0.82	0.79	0.82 ↑	187,000	149,700	-
SEAFRONT RES	SPM	2	2.38	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	152.1	163	163.5	163.5	151	163 ↓	6,160	972,567	(713,901)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.229	0.224	0.229	0.216	0.228 ↓	2,440,000	555,660	(2,160)
ZEUS HLDG	ZHI	0.174	0.188	0.171	0.19	0.17	0.188 ↑	7,000,000	1,252,750	(121,410)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 107,449,370

VALUE : 1,246,925,937

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.76	0.77	0.76	0.76	0.76	0.76	133,000	101,080	(76,000)
ANCHOR LAND	ALHI	9.01	9.49	-	-	-	-	-	-	-
AYALA LAND	ALI	39.95	40.4	38.5	40.4	38.5	40.4 ⬆️	48,181,500	1,901,627,710	(90,795,895)
ARANETA PROP	ARA	1.5	1.66	1.52	1.52	1.52	1.52 ⬇️	1,000	1,520	-
BELLE CORP	BEL	1.51	1.52	1.49	1.61	1.49	1.52 ⬆️	3,550,000	5,475,010	(872,140)
A BROWN	BRN	0.59	0.6	0.59	0.61	0.57	0.59 ⬆️	501,000	294,340	59,000
CITYLAND DEVT	CDC	0.79	0.8	0.79	0.8	0.79	0.8	23,000	18,300	7,900
CROWN EQUITIES	CEI	0.166	0.178	-	-	-	-	-	-	-
CEBU HLDG	CHI	6.1	6.4	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.48	4.51	4.55	4.55	4.45	4.48 ⬆️	1,052,000	4,718,830	(1,079,680)
CENTURY PROP	CPG	0.48	0.49	0.48	0.495	0.47	0.48 ⬇️	4,850,000	2,331,250	295,850
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.34	0.325	0.34	0.32	0.33 ⬇️	980,000	330,150	12,800
DOUBLEDragon	DD	17	17.1	17.2	17.6	16.5	17	450,900	7,625,070	841,858
DM WENCESLAO	DMW	8.9	8.98	9	9	8.98	8.98 ⬇️	2,540,700	22,815,688	(4,490)
EMPIRE EAST	ELI	0.37	0.38	0.375	0.38	0.37	0.38 ⬆️	900,000	333,750	(259,000)
EVER GOTESCO	EVER	0.1	0.11	0.08	0.11	0.08	0.11 ⬆️	20,000	1,900	(800)
FILINVEST LAND	FLI	1.26	1.27	1.28	1.3	1.26	1.26 ⬇️	18,761,000	23,812,180	(13,156,000)
GLOBAL ESTATE	GERI	0.99	1.01	1.01	1.01	0.99	0.99	297,000	294,130	-
8990 HLDG	HOUSE	14.66	14.68	14.68	14.68	14.66	14.66 ⬇️	1,023,200	15,010,176	-
PHIL INFRADEV	IRC	0.99	1.01	0.98	1.01	0.97	0.99 ⬆️	950,000	942,470	-
KEPPEL PROP	KEP	3.66	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.77	0.77	0.77	0.77	0.77	9,000	6,930	6,930
MEGAWORLD	MEG	3.38	3.41	3.45	3.54	3.38	3.38 ⬇️	43,444,000	149,415,730	(31,028,640)
MRC ALLIED	MRC	0.188	0.19	0.191	0.191	0.187	0.19 ⬇️	6,970,000	1,316,900	(11,340)
PHIL ESTATES	PHES	0.405	0.435	0.435	0.435	0.395	0.405 ⬇️	730,000	303,450	(43,500)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.06	2.05	2.08	2.05	2.06	188,000	385,490	(26,669.9999)
ROBINSONS LAND	RLC	23.4	24.1	23.7	24.95	23.4	23.4 ⬇️	1,276,000	30,256,450	(17,632,275)
PHIL REALTY	RLT	0.29	0.32	0.29	0.29	0.29	0.29	200,000	58,000	-
ROCKWELL	ROCK	1.95	2.05	1.9	1.94	1.9	1.94 ⬆️	10,000	19,290	-
SHANG PROP	SHNG	3	3.08	3.09	3.09	3.09	3.09 ⬇️	4,000	12,360	12,360
STA LUCIA LAND	SLI	2.39	2.4	2.4	2.41	2.4	2.4	139,000	333,630	-
SM PRIME HLDG	SMPH	39.05	39.2	38.8	39.35	38.7	39.05 ⬇️	14,296,200	558,813,770	(177,342,950)
VISTAMALLS	STR	4.92	4.95	5	5.17	4.91	4.95 ⬇️	152,300	765,504	-
SUNTRUST HOME	SUN	1.64	1.65	1.61	1.67	1.55	1.65 ⬆️	2,513,000	4,085,370	-
PTFC REDEV CORP	TFC	26	47.9	-	-	-	-	-	-	-
VISTA LAND	VLL	6.51	6.6	6.7	6.75	6.6	6.6 ⬇️	2,387,100	15,849,175	(4,472,932)

PROPERTY SECTOR TOTAL

VOLUME : 156,582,610

VALUE : 2,752,423,803

SERVICES

***** MEDIA *****

ABS CBN	ABS	23.5	23.55	24.5	24.85	23.3	23.5 ▲	3,009,100	72,663,200	-
GMA NETWORK	GMA7	5.25	5.34	5.34	5.35	5.25	5.34 ▲	251,100	1,328,669	-
MANILA BULLETIN	MB	0.415	0.425	0.435	0.44	0.415	0.425 ▼	380,000	159,900	-



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MLA BRDCASTING	MBC	10.52	12.92	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,830	1,831	1,826	1,863	1,812	1,830 ↑	42,560	77,885,930	(23,273,345)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	999.5	1,000	1,000	1,002	998	999.5 ↓	102,230	102,220,075	(83,881,980)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.043	0.046	0.044	0.046	0.043	0.046 ↓	2,500,000	110,100	-
DFNN INC	DFNN	3.72	4.09	4.09	4.09	4.09	4.09	5,000	20,450	-
IMPERIAL	IMP	1.43	1.73	-	-	-	-	-	-	-
ISLAND INFO	IS	0.098	0.1	0.096	0.102	0.096	0.1 ↑	560,000	55,750	(970)
ISM COMM	ISM	1.68	1.69	1.73	1.74	1.64	1.69 ↓	22,873,000	38,690,910	(75,400)
JACKSTONES	JAS	1.73	2.05	-	-	-	-	-	-	-
NOW CORP	NOW	2.02	2.03	2	2.04	1.97	2.03 ↑	815,000	1,631,520	-
TRANSPACIFIC BR	TBGI	0.215	0.225	0.23	0.231	0.21	0.225 ↓	1,940,000	420,610	-
PHILWEB	WEB	2.58	2.6	2.68	2.77	2.58	2.6 ↑	1,830,000	4,864,880	2,680
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	7.48	8.1	7.46	7.48	7.46	7.48 ↑	4,600	34,371	-
ASIAN TERMINALS	ATI	16.8	18.5	17.5	18.58	17.5	18.5 ↑	7,000	124,706	(0)
CHELSEA	C	3.78	3.8	3.84	3.91	3.76	3.8 ↓	254,000	973,520	-
CEBU AIR	CEB	76.85	76.9	76.8	76.9	76.2	76.9 ↑	295,220	22,565,752.5	(6,821,520)
INTL CONTAINER	ICT	106	106.5	103.6	107.8	103.6	106 ↑	2,245,430	239,028,380	(42,722,305)
LBC EXPRESS	LBC	12	12.2	12.9	12.9	12.9	12.9 ↑	100	1,290	-
LORENZO SHIPPNG	LSC	0.86	0.9	0.93	0.93	0.93	0.93 ↑	1,000	930	-
MACROASIA	MAC	9.19	9.2	9.45	9.7	9.17	9.2 ↓	4,015,200	37,963,406	(4,887,331)
METROALLIANCE A	MAH	2.2	-	1.47	2.2	1.45	2.2 ↑	31,416,000	60,548,760	-
METROALLIANCE B	MAHB	2.04	-	1.5	2.04	1.5	2.04 ↑	1,205,000	2,281,430	(101,950)
PAL HLDG	PAL	6.95	7	6.95	7	6.95	7 ↑	2,100	14,625	10,425
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.04	1.05	1.03	1.05	1.01	1.05 ↓	927,000	946,410	(350,660)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.43	1.34	1.4	1.33	1.33 ↓	77,000	106,330	-
BOULEVARD HLDG	BHI	0.04	0.041	0.042	0.042	0.039	0.04 ↓	24,900,000	998,700	(1,000)
DISCOVERY WORLD	DWC	1.8	1.97	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.85	12.88	-	-	-	-	-	-	-
WATERFRONT	WPI	0.55	0.56	0.54	0.56	0.54	0.56 ↑	267,000	145,520	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	6.73	-	-	-	-	-	-	-
FAR EASTERN U	FEU	890	900	890	890	890	890	210	186,900	-
IPEOPLE	IPO	7.6	7.85	8.87	8.87	7.53	7.6 ↓	71,000	536,914	-
STI HLDG	STI	0.55	0.56	0.55	0.56	0.55	0.55 ↓	1,565,000	873,720	(560,000)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.65	2.68	2.67	2.7	2.64	2.65 ↓	228,000	603,160	(7,950)
BLOOMBERRY	BLOOM	8.43	8.6	8.33	8.6	8.3	8.6 ↓	1,970,500	16,724,500	611,515
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2	1.88	2	1.88	2 ↓	31,000	60,590	-
LEISURE AND RES	LR	1.86	1.96	1.89	1.96	1.85	1.96 ↑	165,000	307,020	-
MANILA JOCKEY	MJC	2.95	2.97	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.03	4.6	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.52	0.53	0.53	0.54	0.53	0.53	18,575,000	9,886,000	-
PHIL RACING	PRC	8	8.7	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	9.8	9.94	10	10.1	9.8	9.8 ↓	562,700	5,573,569	(406,010)
METRO RETAIL	MRSOI	1.65	1.67	1.67	1.69	1.65	1.65	292,000	486,360	(209,160)
PUREGOLD	PGOLD	37.55	38	38.5	38.5	37.15	38	188,500	7,130,975	(3,114,605)
ROBINSONS RTL	RRHI	69.9	70.55	70.55	70.55	69.9	70.55	153,130	10,766,825	(5,012,434.5)
PHIL SEVEN CORP	SEVN	150	152	140	152	140	150 ↑	30,750	4,616,190	525,090
SSI GROUP	SSI	1.98	2.02	2	2.04	1.93	2.02 ↑	391,000	772,670	(5,140)
WILCON DEPOT	WLCON	18.36	18.48	18.48	18.56	18.34	18.36 ↓	1,309,400	24,182,786	(2,923,754)
**** OTHER SERVICES ****										
APC GROUP	APC	0.415	0.42	0.4	0.43	0.39	0.42 ↑	18,060,000	7,382,250	-
EASYCALL	ECP	6.77	7	6.71	7.46	6.71	7 ↓	5,600	38,317	-
GOLDEN BRIA	HVN	410	422.8	413	429.8	404.2	413	72,250	30,145,822	(212,000)
IPM HLDG	IPM	5.52	6.7	-	-	-	-	-	-	-
PAXYS	PAX	2.67	2.97	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.29	0.295	0.285	0.295	0.28	0.29	3,310,000	953,900	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.8	8.9	8.9	8.9	8.76	8.9 ↓	38,700	341,055	-
SERVICES SECTOR TOTAL				VOLUME : 147,051,500			VALUE : 787,523,277.5			



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TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			231,910	VALUE :		35,660,324
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.38	19.5	18.3	20.2	18.22	19.38 ↑	2,209,300	42,714,930	10,078,074
GMA HLDG PDR	GMAP	5.07	5.1	5.1	5.11	5.06	5.07 ↓	2,822,900	14,391,718	(13,247,796)
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			5,032,200	VALUE :		57,106,648
WARRANTS										
LR WARRANT	LRW	1.01	1.06	1.01	1.07	1	1.06 ↓	107,000	107,390	-
WARRANTS TOTAL				VOLUME :			107,000	VALUE :		107,390
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.76	2.78	2.82	2.88	2.7	2.76 ↓	218,000	604,090	77,760
KEPWEALTH	KPPI	8.4	8.45	8.2	8.4	8.2	8.4 ↑	80,500	672,464	-
MAKATI FINANCE	MFIN	2.3	2.47	-	-	-	-	-	-	-
XURPAS	X	0.78	0.79	0.77	0.8	0.76	0.79 ↑	655,000	509,530	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			953,500	VALUE :		1,786,084
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.3	105.4	105.3	105.5	105	105.3	28,630	3,014,409	(191,952)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			28,630	VALUE :		3,014,409



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DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.2	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.02	10.28	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.94	0.95	-	-	-	-	-	-	-
DDS TOTAL					VOLUME :		0	VALUE :		0
TOTAL MAIN BOARD					VOLUME :		637,733,645	VALUE :		Php 6,864,541,968
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.035)										



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NO. OF ADVANCES: 91
NO. OF DECLINES: 95
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 102,766

ODDLOT VOLUME: 524,750
ODDLOT VALUE: Php 349,177.56

BLOCK SALE VOLUME: 44,503,600
BLOCK SALE VALUE: Php 1,580,307,942.23

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	58.7554	1,347,550	79,175,839.27
URC	140.5716	622,550	87,512,849.58
MEG	3.4970	7,300,000	25,528,100.00
ALI	39.1250	15,885,200	621,508,450.00
SMPH	40.1174	896,900	35,981,296.06
SMPH	40.1339	633,600	25,428,839.04
SMPH	39.0698	775,800	30,310,350.84
SMPH	40.1226	896,900	35,985,959.94
ALI	39.5250	11,203,900	442,834,147.50
ALI	39.6750	2,470,600	98,021,055.00
ALI	39.6750	2,470,600	98,021,055.00

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	1,645.47	1,686.59	1,644.12	1,670.51	1.27	20.95	12,637,174	1,168,841,329.97
Industrials	8,434.66	8,501.7	8,431.17	8,431.17	0.17	14.95	75,558,256	971,339,264.21
Holding Firms	6,749.64	6,814.81	6,748.25	6,790.83	0.43	29.44	107,455,182	1,247,041,349.28
Property	3,671.23	3,738.39	3,671.23	3,737.1	1.09	40.29	199,154,676	4,166,123,478.51
Services	1,374.04	1,384.81	1,374.04	1,381.55	0.82	11.27	152,280,444	844,689,456.79
Mining & Oil	6,766.46	6,766.46	6,712.16	6,753.57	(0.24)	(16.75)	134,692,814	42,360,765.11
SME							954,819	1,789,034.94
ETF							28,630	3,014,409.00
PSEI	6,890.02	6,979.57	6,890.02	6,967.84	0.83	58		
All Shares	4,123	4,156.31	4,123	4,149.67	0.49	20.3		

GRAND TOTAL 682,761,995 8,445,199,087.81

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

FOREIGN BUYING: Php 5,299,640,864.45
FOREIGN SELLING: Php 6,699,466,595.97
NET FOREIGN BUYING/(SELLING): Php (1,399,825,731.52)
TOTAL FOREIGN: Php 11,999,107,460.42

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

Securities Under Suspension by the Exchange as of February 27 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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



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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								