



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

MAIN BOARD

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

FINANCIALS

**** BANKS ****

ASIA UNITED	AUB	44	44.8	44	44	44	44	600	26,400	26,400
BDO UNIBANK	BDO	112	112.1	112.5	113.5	111.6	112 ↓	3,823,540	429,727,058	(58,696,739)
BANK PH ISLANDS	BPI	85.3	85.35	86.1	86.2	85.1	85.35 ↓	1,607,030	137,289,135.5	(12,882,226.5)
CHINABANK	CHIB	25.6	25.65	25.6	25.65	25.6	25.65 ↓	77,400	1,983,245	(25,600)
CITYSTATE BANK	CSB	7.31	8.5	7.22	8.48	7.22	8.48	1,900	15,021	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.32	10.34	10.14	10.38	10.14	10.34 ↓	949,100	9,777,292	(1,786,468)
METROBANK	MBT	49.05	49.5	49.5	49.7	48.9	49.05 ↓	1,474,000	72,638,275	(22,022,320)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.08	11.2	11.22	11.28	11.08	11.08 ↓	24,500	272,570	-
PBCOM	PBC	20.8	22.3	20.25	20.25	20.25	20.25 ↓	16,300	330,075	-
PHIL NATL BANK	PNB	27.85	27.95	27.85	28	27.8	27.95 ↑	126,500	3,529,990	(11,120)
PSBANK	PSB	55.55	55.65	55.5	55.6	55.45	55.6 ↑	3,650	202,643	-
PHILTRUST	PTC	98.05	114.9	98	98	98	98 ↑	1,230	120,540	-
RCBC	RCB	18.88	19	18.7	19	18.5	18.88 ↑	920,200	17,129,592	351,320
SECURITY BANK	SECB	137.6	137.9	138.3	138.8	136.6	137.9 ↓	226,050	31,166,430	15,849,378
UNION BANK	UBP	70.5	71	70.05	71.2	70	70.5 ↑	18,800	1,316,896	(26,980)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1	1.01	1	1	0.95	1	464,000	458,940	(5,700)
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.75	4.76	4.86	4.9	4.72	4.76 ↓	1,236,000	5,888,350	24,350
FIRST ABACUS	FAF	0.58	0.63	0.63	0.63	0.63	0.63	1,000	630	-
FERRONOUX HLDG	FERRO	4.29	4.31	4.7	4.7	4.26	4.29 ↓	803,000	3,556,980	(67,500)
FILIPINO FUND	FFI	6.94	7.39	-	-	-	-	-	-	-
IREMIT	I	1.64	1.69	1.65	1.69	1.63	1.69 ↑	519,000	855,370	-
MEDCO HLDG	MED	0.43	0.44	0.41	0.465	0.41	0.44 ↑	4,860,000	2,172,400	-
MANULIFE	MFC	890	898	890	898	890	890	440	392,000	329,300
NTL REINSURANCE	NRCP	0.79	0.8	0.87	0.87	0.8	0.8 ↓	838,000	696,820	-
PHIL STOCK EXCH	PSE	153	154	154	154	152.6	153 ↓	2,110	322,612	(21,420)
SUN LIFE	SLF	2,100	2,188	2,190	2,190	2,188	2,188 ↑	10	21,890	-
VANTAGE	V	1.02	1.05	1.03	1.03	1.01	1.02 ↓	193,000	197,250	-

FINANCIALS SECTOR TOTAL

VOLUME : 18,187,360

VALUE : 720,088,404.5

INDUSTRIAL

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

AC ENERGY	ACEN	6.48	6.49	6.71	7.06	6.47	6.48 ↓	70,328,900	474,304,876	21,632,208
ALSONS CONS	ACR	1.35	1.36	1.27	1.36	1.27	1.35 ↑	2,619,000	3,468,910	26,000
ABOITIZ POWER	AP	26.05	26.3	26.1	26.45	26.05	26.05	5,532,700	145,210,995	43,650,795
BASIC ENERGY	BSC	1.42	1.43	1	1.55	0.95	1.43 ↑	1,262,820,000	1,655,558,400	(67,944,770)
FIRST GEN	FGEN	32	32.05	31.65	32.2	31.3	32 ↑	1,368,400	43,776,715	(13,710,485)
FIRST PHIL HLDG	FPH	81.9	82	82	82.05	80.1	81.9 ↓	174,810	14,319,773.5	(6,705,480)
MERALCO	MER	297.2	297.6	292	298.8	290.2	297.2 ↑	124,320	36,877,320	5,854,370
MANILA WATER	MWC	16.74	16.76	16.98	16.98	16.7	16.76 ↓	363,600	6,108,498	750,966
PETRON	PCOR	3.85	3.86	3.89	3.89	3.78	3.85 ↓	2,710,000	10,345,100	246,830
PETROENERGY	PERC	3.64	3.68	3.7	3.7	3.68	3.68 ↓	42,000	155,380	-
PHX PETROLEUM	PNX	11.7	12	11.8	12.12	11.7	12	346,400	4,075,066	-
PILIPINAS SHELL	SHLPH	20.3	20.55	21.35	21.35	20.1	20.3 ↓	1,597,800	32,836,895	(21,747,460)
SPC POWER	SPC	9.98	9.99	9.98	10	9.93	9.98	88,300	880,555	-
VIVANT	VVT	14.02	14.76	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.68	7.7	7.97	7.97	7.7	7.7 ↓	834,700	6,464,888	794,631
AXELUM	AXLM	3.31	3.38	3.34	3.41	3.31	3.38 ↓	1,837,000	6,163,020	(178,590)
BOGO MEDELLIN	BMM	72.05	76.7	71.05	76.8	71.05	76.8 ↓	40	2,957	-
CNTRL AZUCARERA	CAT	14.14	14.68	14.12	14.8	14.12	14.72 ↑	2,500	36,582	-
CENTURY FOOD	CNPF	18.46	18.52	19.08	19.36	18.5	18.5 ↓	1,146,800	21,364,984	(238,446)
DEL MONTE	DELM	8.01	8.03	8.1	8.1	7.8	8.03 ↓	82,600	658,280	108,670
DNL INDUS	DNL	7.45	7.5	7.53	7.53	7.45	7.45 ↓	1,873,800	14,033,302	7,015,299
EMPERADOR	EMP	9.98	9.99	9.98	10	9.85	9.99 ↓	596,000	5,918,682	340,709
SMC FOODANDBEV	FB	68.75	68.9	69	69	67.15	68.75 ↓	46,450	3,168,852	(835,924.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.66	0.64	0.64 ↓	116,000	74,560	-
FRUITAS HLDG	FRUIT	1.71	1.73	1.75	1.76	1.7	1.73 ↓	27,137,000	46,774,940	(414,650)
GINEBRA	GSMI	51.9	51.95	51.2	52.95	51	51.9 ↑	105,950	5,493,649	4,779,075.5
JOLLIBEE	JFC	194.1	194.2	195.5	196.3	194.1	194.1 ↓	870,670	169,566,789	(80,285,486)
LIBERTY FLOUR	LFM	40	40.8	38.9	41	38.05	40.8 ↑	7,700	304,295	-
MACAY HLDG	MACAY	7.89	8.34	8.37	8.4	7.74	8.34 ↑	23,200	192,418	-
MAXS GROUP	MAXS	6.8	6.9	7.02	7.05	6.62	6.8 ↓	887,200	6,112,006	125,470



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MG HLDG	MG	0.4	0.405	0.4	0.42	0.365	0.4 ↑	70,210,000	28,037,800	77,150			
SHAKEYS PIZZA	PIZZA	7.62	7.73	7.76	7.76	7.6	7.62 ↓	101,100	772,091	59,834			
ROXAS AND CO	RCI	1.25	1.26	1.25	1.3	1.23	1.25 ↓	6,913,000	8,645,030	1,246,950			
RFM CORP	RFM	4.59	4.77	4.57	4.77	4.57	4.77 ↑	4,000	18,680	-			
ROXAS HLDG	ROX	1.74	1.8	1.76	1.81	1.72	1.8 ↑	105,000	185,050	(32,350)			
SWIFT FOODS	SFI	0.136	0.141	0.137	0.143	0.135	0.141 ↑	7,330,000	1,024,770	-			
UNIV ROBINA	URC	156.2	156.3	156	159	155.6	156.3 ↑	770,900	120,544,781	(23,534,338)			
VITARICH	VITA	0.94	0.95	0.93	0.96	0.91	0.95 ↑	7,757,000	7,247,110	300,100			
VICTORIAS	VMC	2.32	2.4	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.9	54.95	52.4	54.95	52.4	54.95 ↑	150	8,217	-			
CONCRETE B	CAB	55	59.15	54.9	54.9	54.9	54.9	10	549	-			
CEMEX HLDG	CHP	1.47	1.48	1.48	1.49	1.47	1.47	3,556,000	5,237,060	16,250			
DAVINCI CAPITAL	DAVIN	5.41	5.42	5.35	5.75	5.35	5.42 ↑	73,900	406,957	(32,324)			
EAGLE CEMENT	EAGLE	14	14.08	14.06	14.08	13.9	14	117,200	1,634,638	-			
EEI CORP	EEI	7.36	7.37	7.35	7.38	7.35	7.36 ↑	1,182,200	8,701,422	32,380			
HOLCIM	HLCM	7	7.06	7.12	7.13	6.79	7.06 ↓	1,676,000	11,677,367	2,389,353			
MEGAWIDE	MWIDE	8.21	8.24	8.18	8.21	8.01	8.21 ↑	2,328,000	18,820,718	795,017.0001			
PHINMA	PHN	9.7	9.9	9.7	9.9	9.7	9.9	15,200	148,380	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	2.11	2.15	2.2	2.2	2	2.15 ↑	15,089,000	31,362,860	(301,960)			
VULCAN INDL	VUL	1.21	1.23	1.34	1.34	1.2	1.21 ↓	8,407,000	10,482,140	(10,450)			
**** CHEMICALS ****													
CHEMPHIL	CIP	126.4	139.9	130	130	130	130	140	18,200	-			
CROWN ASIA	CROWN	1.87	1.9	1.88	1.89	1.82	1.89 ↑	157,000	293,470	9,350			
EUROMED	EURO	2.4	2.41	2.49	2.49	2.38	2.4 ↓	987,000	2,379,330	-			
LMG CORP	LMG	4.06	4.69	4.11	4.36	4.05	4.36 ↑	25,000	104,720	-			
MABUHAY VINYL	MVC	4.4	4.69	-	-	-	-	-	-	-			
PRYCE CORP	PPC	5.21	5.3	5.16	5.35	5.16	5.21 ↓	45,100	240,330	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	22	22.3	22	22.6	21.95	22 ↓	186,000	4,092,335	(1,520,220)			
GREENERGY	GREEN	3.07	3.09	3.09	3.15	3	3.09 ↓	13,515,000	41,758,600	4,639,060			
INTEGRATED MICR	IMI	9.12	9.15	9.1	9.13	8.95	9.12 ↑	679,500	6,152,503	(1,564,878)			
IONICS	ION	1.29	1.32	1.33	1.34	1.26	1.32 ↑	1,490,000	1,906,440	6,450			
PANASONIC	PMPC	5.52	6.35	5.14	7	5.14	6.35 ↑	70,300	409,972	-			
SFA SEMICON	SSP	1.47	1.49	1.49	1.52	1.43	1.49	1,556,000	2,294,350	174,190			
CIRTEK HLDG	TECH	7.58	7.6	7.88	7.95	7.45	7.6 ↓	10,878,100	83,884,529	2,280,391			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			1,538,914,635				VALUE :	3,117,753,995.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.72	0.73	0.73	0.73	0.71	0.72 ↓	21,555,000	15,447,880	867,030			
ASIABEST GROUP	ABG	8.98	9.1	8.94	9.25	8.94	9.1 ↓	34,400	311,463	(925)			
AYALA CORP	AC	819.5	820	809.5	825	809.5	820 ↑	166,370	136,350,315	5,869,975			
ABOITIZ EQUITY	AEV	46.3	46.35	47.35	47.35	46.15	46.35 ↓	890,900	41,388,240	(11,762,075)			
ALLIANCE GLOBAL	AGI	10.34	10.36	10.06	10.44	10.06	10.36 ↑	3,870,900	40,039,932	20,831,978			
AYALA LAND LOG	ALLHC	3.05	3.06	3.1	3.12	3.05	3.05 ↓	9,033,000	27,719,700	3,224,080			
ANSCOR	ANS	6.65	6.75	-	-	-	-	-	-	-			
ANGLO PHIL HLDG	APO	0.87	0.88	0.82	0.88	0.8	0.87 ↑	4,355,000	3,689,360	149,040			
ATN HLDG A	ATN	0.9	0.91	0.86	0.91	0.86	0.9 ↑	6,601,000	5,862,560	-			
ATN HLDG B	ATNB	0.89	0.91	0.86	0.91	0.84	0.91 ↑	1,665,000	1,433,800	(1,046,070)			
BHI HLDG	BH	-	-	-	-	-	-	-	-	-			
COSCO CAPITAL	COSCO	5.48	5.49	5.57	5.57	5.45	5.48 ↓	824,700	4,522,490	199,136			
DMCI HLDG	DMC	5.41	5.44	5.38	5.5	5.38	5.44 ↑	5,458,400	29,642,025	(3,862,878)			
FILINVEST DEV	FDC	9.15	9.2	9.1	9.15	9	9.15 ↓	33,700	307,006	90,608			
FJ PRINCE A	FJP	3.13	3.4	3.4	3.4	3.4	3.4 ↑	10,000	34,000	-			
FJ PRINCE B	FJPB	3.12	5.09	-	-	-	-	-	-	-			
FORUM PACIFIC	FPI	0.23	0.235	0.23	0.23	0.22	0.23	210,000	47,900	-			
GT CAPITAL	GTCAP	562.5	572	558	574	556.5	572 ↑	143,670	81,240,415	(3,912,165)			
HOUSE OF INV	HI	3.87	3.96	3.98	3.98	3.87	3.96 ↓	36,000	141,500	(79,220)			
JG SUMMIT	JGS	74	74.2	74.25	74.5	72.5	74 ↓	1,250,920	92,363,120.5	17,480,203.5			
JOLLIVILLE HLDG	JOH	4.66	5.41	-	-	-	-	-	-	-			
KEPPEL HLDG A	KPH	5.03	5.3	5.3	5.3	5.3	5.3	300	1,590	-			
KEPPEL HLDG B	KPHB	4.81	6.22	-	-	-	-	-	-	-			



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LODESTAR	LIHC	1.07	1.1	1.05	1.11	1.04	1.07 ↑	15,981,000	17,132,120	172,100
LOPEZ HLDG	LPZ	3.71	3.72	3.7	3.72	3.7	3.72 ↑	318,000	1,178,290	156,130
LT GROUP	LTG	13.5	13.52	13.7	13.7	13.4	13.5 ↓	8,237,100	111,192,750	(16,847,946)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.55	0.57	0.57	0.53	0.55 ↓	1,384,000	755,890	-
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.42	4.45	4.35	4.46	4.34	4.45 ↑	24,677,000	108,633,850	(24,688,260)
PACIFICA HLDG	PA	4.4	4.5	3.76	5.4	3.75	4.4 ↑	1,902,000	8,077,740	(262,900)
PRIME MEDIA	PRIM	0.91	0.92	0.93	0.93	0.89	0.91 ↓	197,000	178,510	-
REPUBLIC GLASS	REG	2.79	2.99	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.17	1.18	1.18	1.16	1.16 ↓	6,000	7,020	-
SYNERGY GRID	SGP	313	320	312	320	312	320 ↑	990	311,180	-
SM INVESTMENTS	SM	1,051	1,070	1,077	1,084	1,051	1,051 ↓	157,260	167,406,715	15,761,355
SAN MIGUEL CORP	SMC	126.5	126.6	127	127.4	126.5	126.5 ↓	150,610	19,097,334	(6,192,546)
SOC RESOURCES	SOC	0.85	0.89	0.84	0.89	0.83	0.89 ↑	835,000	706,890	(73,950)
SEAFRONT RES	SPM	1.96	2.28	2.49	2.49	1.96	1.96 ↑	56,000	112,020	-
TOP FRONTIER	TFHI	136	139.8	135	140	135	140	300	40,722	2,702
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.238	0.23	0.238	0.23	0.238 ↑	570,000	131,260	-
ZEUS HLDG	ZHI	0.221	0.23	0.206	0.255	0.2	0.221 ↑	23,520,000	5,395,730	(706,300)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 134,301,440

VALUE : 934,224,369

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.71	0.71	0.67	0.7	3,675,000	2,525,960	(34,820)
ANCHOR LAND	ALHI	7.81	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	40.15	40.2	40.4	40.5	39.6	40.15 ↓	4,766,300	191,485,305	(64,147,880)
ARANETA PROP	ARA	1.49	1.5	1.6	1.6	1.39	1.49 ↓	962,000	1,433,420	(67,050)
AREIT RT	AREIT	30.1	30.15	30	30.15	29.9	30.15 ↑	576,200	17,341,200	153,245
BELLE CORP	BEL	1.69	1.7	1.69	1.7	1.67	1.7	877,000	1,468,400	20,320
A BROWN	BRN	1.01	1.02	1	1.03	0.97	1.02	12,681,000	12,622,210	1,566,170
CITYLAND DEVT	CDC	0.79	0.81	0.81	0.81	0.77	0.81	287,000	222,060	133,210
CROWN EQUITIES	CEI	0.156	0.158	0.155	0.16	0.15	0.155	6,140,000	969,310	(26,350)
CEBU HLDG	CHI	5.64	5.89	5.63	5.89	5.58	5.89 ↓	11,000	61,633	(55,960)
CEB LANDMASTERS	CLI	5.39	5.41	5.5	5.5	5.39	5.39 ↓	1,056,100	5,734,757	-
CENTURY PROP	CPG	0.46	0.465	0.47	0.475	0.46	0.46 ↓	18,750,000	8,727,250	36,900
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.385	0.39	0.365	0.4	0.365	0.385 ↑	6,380,000	2,387,150	-
DOUBLEDRAGON	DD	14.62	14.68	14.6	14.7	14.46	14.68 ↑	1,350,100	19,676,498	1,490,622
DM WENCESLAO	DMW	7.2	7.32	7.05	7.38	7.04	7.2	69,200	497,281	-
EMPIRE EAST	ELI	0.325	0.33	0.33	0.34	0.32	0.33	2,220,000	733,500	6,600
EVER GOTESCO	EVER	0.087	0.088	0.089	0.089	0.086	0.087	1,320,000	113,780	(2,610)
FILINVEST LAND	FLI	1.13	1.14	1.14	1.15	1.13	1.13 ↓	7,472,000	8,459,640	(506,089.9996)
GLOBAL ESTATE	GERI	0.86	0.87	0.88	0.89	0.85	0.87 ↓	4,666,000	4,046,190	99,920
8990 HLDG	HOUSE	7.8	7.92	7.53	7.92	7.31	7.92 ↑	41,600	312,513	61,871
PHIL INFRADEV	IRC	1.42	1.43	1.4	1.44	1.37	1.42 ↑	3,290,000	4,637,870	457,270.0002
KEPPEL PROP	KEP	3.06	3.28	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.76	0.76	0.76	0.73	0.76 ↓	6,000	4,440	-
MEGAWORLD	MEG	4.27	4.29	4.3	4.3	4.22	4.29 ↓	8,888,000	37,934,690	17,239,500
MRC ALLIED	MRC	0.75	0.76	0.81	0.81	0.75	0.76 ↓	319,677,000	246,420,450	(30,666,260)
PHIL ESTATES	PHES	0.4	0.42	0.42	0.42	0.385	0.385 ↓	70,000	29,050	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.44	1.48	1.43	1.48	1.43	1.44 ↑	923,000	1,339,870	-
ROBINSONS LAND	RLC	21.9	21.95	22.05	22.2	21.75	21.95 ↓	1,618,700	35,575,665	(3,208,245)
PHIL REALTY	RLT	0.325	0.34	0.35	0.365	0.325	0.34	1,640,000	554,500	-
ROCKWELL	ROCK	1.64	1.65	1.63	1.68	1.62	1.64 ↑	1,548,000	2,540,170	45,860
SHANG PROP	SHNG	2.68	2.69	2.67	2.68	2.64	2.68 ↑	185,000	490,170	26,700
STA LUCIA LAND	SLI	2.5	2.57	2.04	2.68	2	2.57 ↑	10,981,000	25,403,380	(97,560)
SM PRIME HLDG	SMPH	39.4	39.85	39.8	40.5	39.4	39.4 ↓	6,409,400	255,475,395	19,056,925.0004
VISTAMALLS	STR	4.21	4.34	4.26	4.34	4.15	4.34 ↑	156,000	670,840	(43,099.9999)
SUNTRUST HOME	SUN	2.25	2.26	2.4	2.6	2.21	2.26 ↓	24,579,000	58,491,710	(973,750)
PTFC REDEV CORP	TFC	40.9	45.55	40.9	41	40.9	41 ↑	2,600	106,430	-
VISTA LAND	VLL	4.72	4.75	4.7	4.78	4.65	4.72 ↑	3,717,000	17,479,930	3,617,460

PROPERTY SECTOR TOTAL

VOLUME : 456,992,530

VALUE : 966,107,006

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.2	13.34	13.42	13.5	13.2	13.2 ↓	175,300	2,331,470	-
GMA NETWORK	GMA7	6.01	6.02	6.1	6.1	5.99	6.02 ↓	427,900	2,584,335	-
MANILA BULLETIN	MB	0.465	0.475	0.485	0.485	0.45	0.475 ↓	3,450,000	1,614,700	-
MLA BRDCASTING	MBC	11.82	12.32	12	12.38	12	12.38 ↑	400	4,838	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,100	2,110	2,128	2,128	2,090	2,100 ↓	33,605	70,803,710	(8,232,210)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,457	1,463	1,453	1,463	1,440	1,463 ↑	66,185	96,216,030	(14,188,520)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.295	0.3	0.3	0.33	0.29	0.3 ↑	3,841,170,000	1,184,746,200	46,409,200
CONVERGE	CNVRG	15.7	15.72	15.7	15.8	15.7	15.7 ↑	7,536,700	118,396,334	(6,764,036)
DFNN INC	DFNN	4.95	5	4.99	5.06	4.91	5 ↑	1,271,000	6,263,670	(3,273,060)
DITO CME HLDG	DITO	12.08	12.1	12.12	12.4	11.92	12.08 ↓	24,922,200	300,709,256	3,322,492
IMPERIAL	IMP	1.93	2.15	1.84	2.2	1.84	2.15 ↑	607,000	1,218,100	(34,200)
ISLAND INFO	IS	0.234	0.235	0.184	0.27	0.183	0.235 ↑	271,570,000	61,705,850	13,717,420
JACKSTONES	JAS	1.95	2	1.96	2	1.94	2 ↑	278,000	543,360	11,700
NOW CORP	NOW	4.02	4.03	3.97	4.15	3.85	4.02 ↑	15,276,000	61,099,890	5,737,180
TRANSPACIFIC BR	TBGI	0.55	-	0.38	0.55	0.38	0.55 ↑	586,660,000	288,697,100	(4,688,700)
PHILWEB	WEB	2.91	2.95	2.9	2.96	2.89	2.95 ↑	1,124,000	3,287,990	290,470
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.1	9.19	9.19	9	9.1 ↑	84,700	765,679	28,650
ASIAN TERMINALS	ATI	14.62	15	14.6	14.6	14.6	14.6 ↓	1,000	14,600	-
CHELSEA	C	4.95	4.96	5	5.02	4.93	4.95 ↓	3,755,800	18,683,022	1,103,466
CEBU AIR	CEB	49.05	49.1	48.6	49.25	48.3	49.05 ↑	157,400	7,704,855	1,400,955
INTL CONTAINER	ICT	126.1	126.8	126	127	124.5	126.8 ↑	680,740	86,186,751	26,416,557
LBC EXPRESS	LBC	15.8	16	15.5	16	15.5	16 ↑	10,400	165,964	-
LORENZO SHIPPNG	LSC	1.04	1.06	1.06	1.08	1.03	1.03	856,000	881,940	-
MACROASIA	MAC	6.36	6.42	6.36	6.42	6.31	6.36 ↑	3,091,700	19,634,560	(1,145,476)
METROALLIANCE A	MAH	3.68	3.69	3.8	3.8	3.4	3.69 ↓	7,905,000	27,993,540	-
METROALLIANCE B	MAHB	3.24	3.54	3.7	3.7	3.11	3.54 ↓	80,000	269,820	-
PAL HLDG	PAL	6.75	6.78	6.7	6.84	6.7	6.78 ↑	57,300	389,140	(0)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.54	1.55	1.54	1.57	1.48	1.55 ↑	6,501,000	9,826,870	(45,410)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.5	1.55	1.45	1.55	1.45	1.55 ↑	22,000	32,500	-
BOULEVARD HLDG	BHI	0.044	0.045	0.045	0.046	0.042	0.044 ↓	274,400,000	11,898,200	289,400
DISCOVERY WORLD	DWC	2.82	3.2	2.7	3.2	2.7	3.2 ↑	428,000	1,293,300	-
GRAND PLAZA	GPH	10.32	14.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.59	0.6	0.6	0.61	0.58	0.6 ↓	23,734,000	13,986,850	(147,100)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.53	7.96	7.96	7.96	7.96	7.96 ↑	1,600	12,736	-
FAR EASTERN U	FEU	580	610	-	-	-	-	-	-	-
IPEOPLE	IPO	8.17	8.97	-	-	-	-	-	-	-
STI HLDG	STI	0.44	0.45	0.44	0.46	0.435	0.45 ↑	6,820,000	3,044,050	(378,600)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.51	5.59	5.6	5.68	5.51	5.51 ↓	85,600	476,978	-
BLOOMBERRY	BLOOM	8.15	8.16	8.25	8.26	8.12	8.16 ↑	1,604,600	13,125,116	(787,616)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.11	2.19	2.11	2.15	2.11	2.11	121,000	257,610	-
LEISURE AND RES	LR	1.9	1.93	1.95	1.95	1.88	1.9 ↓	365,000	690,970	72,120
MANILA JOCKEY	MJC	2.16	2.2	2.25	2.25	2.2	2.23 ↓	54,000	119,920	-
PH RESORTS GRP	PHR	3.21	3.22	3.37	3.42	3.2	3.22 ↓	13,848,000	45,552,360	6,460
PREMIUM LEISURE	PLC	0.5	0.51	0.5	0.52	0.5	0.5	11,942,000	6,069,190	(577,320)
PHIL RACING	PRC	6.64	6.7	6.7	6.7	6.7	6.7	3,000	20,100	-
**** RETAIL ****										
ALLHOME	HOME	9.03	9.15	9	9.15	8.85	9.15 ↑	2,252,900	20,301,700	3,336,350
METRO RETAIL	MRSGI	1.47	1.5	1.48	1.5	1.45	1.47 ↓	3,733,000	5,502,170	(570,220)
PUREGOLD	PGOLD	38.3	38.4	38.8	39.1	38.3	38.3 ↓	4,522,600	175,142,020	52,592,420
ROBINSONS RTL	RRHI	63	63.75	63.8	63.9	63	63 ↓	720,120	45,810,462	(12,971,258.5)
PHIL SEVEN CORP	SEVN	116.2	119.8	119.5	119.8	119.5	119.8 ↑	34,120	4,077,364	4,066,585
SSI GROUP	SSI	1.5	1.51	1.58	1.6	1.5	1.5 ↓	8,764,000	13,477,770	(1,562,220)
WILCON DEPOT	WLCON	17.7	17.8	17.98	18	17.8	17.8 ↓	2,611,000	46,710,056	(17,623,654)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.465	0.49	0.45	0.475 ↑	18,630,000	8,780,750	-
EASYCALL	ECP	8.45	8.68	7.2	8.9	7.2	8.68 ↑	1,548,200	13,000,528	(29,120)
GOLDEN BRIA	HVN	436	450	435.2	450	435.2	450	570	252,032	-
IPM HLDG	IPM	5.7	5.99	6	6	6	6	500	3,000	(3,000)
PAXYS	PAX	2.25	2.45	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.87	2.88	2.85	3.08	2.7	2.88 ↑	216,921,000	633,257,460	(14,579,120)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.4	5.48	5.51	5.51	5.21	5.4 ↓	596,200	3,150,358	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			5,372,266,340		VALUE :		3,439,514,504
MINING & OIL											
**** MINING ****											
ATOK	AB	8.35	8.4	8.7	8.7	8.22	8.35 ↓	1,757,400	14,757,681	-	
APEX MINING	APX	1.82	1.83	1.84	1.86	1.8	1.82 ↑	11,800,000	21,550,870	(431,040)	
ABRA MINING	AR	0.005	0.0051	0.0034	0.0051	0.0033	0.0051 ↑	135,581,000,000	604,074,400	(3,760,800)	
ATLAS MINING	AT	6.8	6.82	6.82	6.9	6.8	6.82 ↑	148,200	1,009,505	(176,921)	
BENGUET A	BC	3.16	3.33	3.32	3.36	3.15	3.33 ↑	80,000	263,510	-	
BENGUET B	BCB	3.12	3.2	3.2	3.2	3.12	3.12 ↓	22,000	68,880	-	
COAL ASIA HLDG	COAL	0.295	0.305	0.305	0.305	0.29	0.305 ↑	3,520,000	1,061,550	-	
CENTURY PEAK	CPM	2.85	2.94	2.92	2.94	2.92	2.94 ↑	92,000	269,260	175,460	
DIZON MINES	DIZ	8.6	8.79	8.88	8.9	8.58	8.79 ↓	27,300	237,407	-	
FERRONICKEL	FNI	3.04	3.05	3.02	3.13	3.01	3.04 ↑	13,403,000	40,821,340	3,892,479.9997	
GEOGRACE	GEO	0.395	0.4	0.4	0.415	0.39	0.395 ↑	6,670,000	2,636,100	-	
LEPANTO A	LC	0.166	0.167	0.174	0.174	0.165	0.166 ↓	56,850,000	9,532,500	-	
LEPANTO B	LCB	0.167	0.171	0.174	0.174	0.167	0.171 ↓	3,110,000	532,540	-	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.0099	0.011	671,100,000	6,802,850	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.0099	0.011	534,300,000	5,386,290	370,000	
MARCVENTURES	MARC	1.88	1.89	1.84	1.97	1.82	1.88 ↑	7,321,000	13,917,490	116,260	
NIHAO	NI	3.35	3.36	3.27	3.45	3.26	3.35 ↑	289,000	951,470	-	
NICKEL ASIA	NIKL	5.8	5.81	5.82	5.93	5.75	5.8 ↑	9,621,600	55,980,677	(514,336)	
OMICO CORP	OM	0.415	0.42	0.43	0.43	0.415	0.42	1,230,000	519,700	-	
ORNTL PENINSULA	ORE	1.31	1.32	1.25	1.37	1.23	1.31 ↑	25,054,000	32,545,760	(723,590)	
PX MINING	PX	5.03	5.06	5.1	5.15	5.03	5.03 ↓	1,526,200	7,730,191	(111,319.9999)	
SEMIRARA MINING	SCC	13.74	13.8	13.96	13.96	13.56	13.8 ↓	1,558,400	21,448,018	4,262,908	
UNITED PARAGON	UPM	0.007	0.0075	0.0069	0.0075	0.0065	0.0075 ↑	246,000,000	1,777,500	163,200	
**** OIL ****											
ACE ENEXOR	ACEX	16.5	16.52	15.24	17	15.24	16.52 ↑	1,318,200	21,473,256	192,293.9999	
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.012	0.014 ↑	1,239,900,000	16,530,200	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.012	0.014	0.012	0.013 ↑	437,200,000	5,678,000	(2,759,900)	
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013 ↑	782,800,000	9,864,600	180,000	
PXP ENERGY	PXP	12.48	12.52	12.7	12.82	12.24	12.48 ↑	1,983,600	24,915,344	(135,602)	
MINING & OIL SECTOR TOTAL				VOLUME :			139,639,681,900		VALUE :		922,336,889
PREFERRED											
HOUSE PREF A	8990P	100.1	101.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	515.5	530	530	530	530	530	520	275,600	-	
ALCO PREF B	ALCPB	101.1	104	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	511	513.5	-	-	-	-	-	-	-	
BC PREF A	BCP	12.6	27	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102	104.4	-	-	-	-	-	-	-	
DD PREF	DDPR	101	102.4	101	102.5	101	101	1,330	134,389	117,160	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108.1	111.9	108.1	108.1	108.1	108.1	150	16,215	(16,215)	
FPH PREF C	FPHPC	495	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	516	519	-	-	-	-	-	-	-	
GTCA P PREF A	GTPPA	1,018	1,039	1,039	1,039	1,039	1,039 ↑	20	20,780	-	
GTCA P PREF B	GTPPB	1,021	1,030	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.5	101.9	101.9	101.9	101.9	101.9 ↑	130	13,247	-	
MWIDE PREF 2A	MWP2A	100	100.7	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	101	101.5	101.8	101.8	101.8	101.8	1,040	105,872	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104.9	106	104.3	106	104.3	104.9 ↓	170	17,825	(14,662)	
PNX PREF 4	PNX4	1,008	1,010	1,010	1,010	1,010	1,010	535	540,350	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,006	1,019	1,023	1,023	1,020	1,020 ↓	190	194,250	-	
PCOR PREF 3A	PRF3A	1,085	1,090	1,090	1,090	1,090	1,090 ↑	2,000	2,180,000	-	
PCOR PREF 3B	PRF3B	1,093	1,100	1,093	1,100	1,093	1,093 ↓	1,780	1,947,150	-	
SFI PREF	SFIP	1.45	1.68	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.5	78.85	78.9	78.9	78.5	78.5 ↑	1,980	155,716.5	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76	77	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.35	77.6	77.3	77.5	77.3	77.3 ↓	96,960	7,504,008	-	
SMC PREF 2G	SMC2G	75.8	76	76	76	76	76 ↑	13,210	1,003,960	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	76.2	77	77.3	77.3	77.3	77.3 ↑	120	9,276	-
SMC PREF 2I	SMC2I	76.95	78	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76.05	76.2	76.1	76.2	76.05	76.2	2,600	197,851	-
SMC PREF 2K	SMC2K	76.1	76.25	76	76.25	76	76.25 ↑	54,510	4,155,860	(160,610)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 177,245 VALUE : 18,472,349.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.7	13.56	12.54	13	12.54	12.6 ↓	23,300	301,550	260,000
GMA HLDG PDR	GMAP	5.93	6.09	-	-	-	-	-	-	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 23,300 VALUE : 301,550

WARRANTS

LR WARRANT	LRW	0.96	1	0.99	1	0.95	1 ↑	754,000	729,380	19,510
------------	-----	------	---	------	---	------	------------------	---------	---------	--------

WARRANTS TOTAL VOLUME : 754,000 VALUE : 729,380

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	13.2	13.4	12.8	13.6	12.8	13.4 ↑	763,600	10,182,672	(35,152)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.72	3.73	3.49	3.72	3.4	3.72 ↑	7,508,000	27,394,470	(644,030)
KEPWEALTH	KPPI	6.15	6.25	6.2	6.24	6.15	6.15 ↓	64,700	398,478	-
MAKATI FINANCE	MFIN	2.78	3.2	3	3.2	3	3.2 ↑	11,000	34,100	-
MERRYMART	MM	7.6	7.61	7.24	7.68	7.1	7.6 ↑	32,759,000	242,498,684	(3,888,043)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 41,106,300 VALUE : 280,508,404

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109	109.6	109.5	109.9	109	109 ↓	13,980	1,529,926	115,538
-----------------	-------	-----	-------	-------	-------	-----	--------------------	--------	-----------	---------

EXCHANGE TRADED FUNDS TOTAL VOLUME : 13,980 VALUE : 1,529,926



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

										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	10.3	10.36	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.5	10.3	10.3	10.3	10.3 ▲	12,470	128,441	-
USD TECH B2	TECB2	0.74	0.76	0.77	0.77	0.77	0.77	41,800	32,186	-
DDS TOTAL				VOLUME :			54,270	VALUE :		160,627
TOTAL MAIN BOARD				VOLUME :			147,201,542,055	VALUE :		Php 10,390,086,387.89
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.070)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

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

NO. OF ADVANCES: 120
NO. OF DECLINES: 103
NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 225,332

ODDLOT VOLUME: 21,053,468
ODDLOT VALUE: Php 1,471,465.2

BLOCK SALE VOLUME: 21,184,550
BLOCK SALE VALUE: Php 634,441,020.3

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
LTG	13.5597	3,000,000	40,679,100.00
ICT	125.3482	300,000	37,604,460.00
MPI	4.3558	10,237,000	44,590,324.60
TEL	1,451.5035	75,000	108,862,770.00
ALI	40.0835	1,900,500	76,178,691.75
ALI	40.1729	1,919,200	77,099,829.68
CNVRG	15.6619	1,678,000	26,280,668.20
ICT	126.0153	205,050	25,839,437.26
ICT	124.3578	600,000	74,614,680.00
ICT	124.2385	300,000	37,271,550.00
JFC	196.9745	300,000	59,092,350.00
PGOLD	39.3060	669,800	26,327,158.80

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,503.06	1,503.99	1,494.77	1,495.45	(0.72)	(10.94)	18,197,039	720,324,593.51
Industrials	9,500.69	9,557.66	9,479.01	9,479.01	(0.21)	(20.83)	1,539,332,478	3,184,690,239.48
Holding Firms	7,434.93	7,459.71	7,370.2	7,371.35	(0.65)	(48.66)	147,560,717	1,019,626,128.46
Property	3,716.03	3,741.65	3,691.86	3,694.82	(0.48)	(18)	460,929,743	1,119,556,024.62
Services	1,560.49	1,562.71	1,549.65	1,558.56	0.36	5.71	5,377,334,222	3,777,259,847.00
Mining & Oil	10,015.2	10,115.38	9,895.1	9,948.66	1.42	140.12	139,659,299,644	922,477,999.54
SME							41,112,246	280,533,750.68
ETF							13,984	1,530,290.20
PSEI	7,282.26	7,297.41	7,238.46	7,238.46	(0.47)	(34.69)		
All Shares	4,359.33	4,363.63	4,342.48	4,342.48	(0.19)	(8.46)		

GRAND TOTAL 147,243,780,073 11,025,998,873.49

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

FOREIGN BUYING: Php 2,209,402,797.62
FOREIGN SELLING: Php 2,632,690,599.95
NET FOREIGN BUYING/(SELLING): Php (423,287,802.33)
TOTAL FOREIGN: Php 4,842,093,397.57

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

Securities Under Suspension by the Exchange as of January 15 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 15 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								