



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.15	43.5	43.1	43.2	43.1	43.1 ⬇️	1,700	73,380	-
BDO UNIBANK	BDO	102.3	102.4	104.5	104.5	101.6	102.4 ⬇️	4,806,590	492,907,513	(157,380,138)
BANK PH ISLANDS	BPI	81.95	82.1	82.35	82.35	81	82.1 ⬇️	3,474,050	284,944,423.5	95,334,182.5
CHINABANK	CHIB	24.7	24.9	24.6	25	24.6	24.7 ⬇️	30,600	755,630	417,430
CITYSTATE BANK	CSB	6.01	8.39	5.96	5.96	5.96	5.96 ⬇️	200	1,192	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.36	10.38	10.68	10.68	10.24	10.36 ⬇️	826,800	8,586,278	(1,531,176)
METROBANK	MBT	46.5	46.55	47.95	47.95	46.25	46.55 ⬇️	5,470,200	255,255,200	(32,009,810)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	12.46	-	-	-	-	-	-	-
PBCOM	PBC	20.25	22.95	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	28.45	28.5	29	29.1	28.45	28.5 ⬇️	256,100	7,352,760	(490,025)
PSBANK	PSB	53.7	54.7	54.6	54.8	53.6	53.6 ⬇️	3,370	183,341	-
PHILTRUST	PTC	95.55	118	95.55	95.55	95.55	95.55 ⬇️	10	955.5	-
RCBC	RCB	18.5	18.6	18.7	18.9	18.5	18.5 ⬇️	27,100	505,314	(56,699.9999)
SECURITY BANK	SECB	130	130.2	133	133.2	129	130.2 ⬇️	615,970	80,249,633	197,828
UNION BANK	UBP	71.95	72	71.95	71.95	70	71.95	17,060	1,214,567.5	16,800
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.95	0.96	0.96	0.97	0.91	0.95	51,000	48,520	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	34	36	34.5	36	33.5	35 ⬆️	132,600	4,555,835	-
FIRST ABACUS	FAF	0.64	0.71	0.72	0.72	0.71	0.71	2,000	1,430	-
FERRONOUX HLDG	FERRO	3.95	3.98	3.95	4.09	3.95	3.96 ⬆️	233,000	928,190	-
FILIPINO FUND	FFI	6.9	7.34	6.9	6.9	6.9	6.9	200	1,380	-
IREMIT	I	1.56	1.58	1.55	1.6	1.52	1.56 ⬇️	750,000	1,158,700	-
MEDCO HLDG	MED	0.37	0.385	0.375	0.385	0.37	0.385	540,000	203,150	(3,800)
MANULIFE	MFC	775	800	775	775	775	775 ⬇️	30	23,250	-
NTL REINSURANCE	NRCP	0.7	0.72	0.72	0.72	0.67	0.7 ⬇️	631,000	445,500	(14,400)
PHIL STOCK EXCH	PSE	152.4	153	153	153	152.4	152.4 ⬇️	7,510	1,148,223	306,000
SUN LIFE	SLF	1,970	2,000	-	-	-	-	-	-	-
VANTAGE	V	1.04	1.09	1.04	1.04	1.04	1.04	30,000	31,200	-
FINANCIALS SECTOR TOTAL				VOLUME : 17,907,090			VALUE : 1,140,575,565.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	9.58	9.59	10.52	11.28	9.52	9.58 ⬇️	66,780,200	680,856,958	27,237,652
ALSONS CONS	ACR	1.28	1.29	1.32	1.32	1.27	1.28 ⬇️	2,141,000	2,746,300	(55,040)
ABOITIZ POWER	AP	27.1	27.35	27	27.35	26.6	27.35 ⬆️	1,961,500	53,223,455	13,562,545
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	27.9	28.2	28.3	28.35	27.75	28.2	981,000	27,431,185	7,562,630
FIRST PHIL HLDG	FPH	76.3	76.5	77.2	78	76.3	76.5 ⬇️	59,590	4,568,872.5	(3,082,055)
MERALCO	MER	296.2	299.2	295	299.2	288.8	299.2 ⬆️	281,440	82,710,446	17,785,282
MANILA WATER	MWC	16.78	17	16.24	17	15.8	17 ⬆️	4,503,000	75,224,498	(1,661,179.9996)
PETRON	PCOR	3.8	3.83	3.98	3.98	3.76	3.8 ⬇️	3,902,000	15,080,740	(724,030)
PETROENERGY	PERC	3.5	3.51	3.6	3.6	3.5	3.5 ⬇️	29,000	102,700	-
PHX PETROLEUM	PNX	11.9	12.26	12.3	12.3	11.9	12.26 ⬇️	162,300	1,954,440	-
PILIPINAS SHELL	SHLPH	21.1	21.15	20.95	21.4	20.8	21.1 ⬆️	325,900	6,855,120	328,620
SPC POWER	SPC	9.8	9.88	9.72	9.9	9.72	9.8 ⬆️	591,300	5,776,705	104,125
VIVANT	VVT	14	14.8	14.8	14.8	14.8	14.8	1,000	14,800	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.75	7.87	7.84	7.99	7.75	7.87 ⬆️	1,032,800	8,127,132	50,750
AXELUM	AXLM	3.33	3.4	3.44	3.44	3.33	3.4 ⬇️	1,121,000	3,763,980	(282,090)
BOGO MEDELLIN	BMM	73.6	77.95	73.4	77.95	73.4	77.95 ⬇️	30	2,293	-
CNTRL AZUCARERA	CAT	14.2	15.3	14.2	14.2	13.02	14.2	11,500	159,346	-
CENTURY FOOD	CNPF	18.04	18.14	17.92	18.38	17.8	18.14 ⬆️	2,488,200	44,962,462	2,196,050
DEL MONTE	DELM	7.27	7.34	7.26	7.34	7.21	7.27 ⬆️	160,200	1,160,232	(43,770)
DNL INDUS	DNL	7.44	7.45	7.59	7.59	7.39	7.44 ⬇️	4,661,000	34,494,549	3,630,868
EMPERADOR	EMP	10.16	10.18	10.2	10.22	10.16	10.18 ⬆️	3,084,400	31,419,162	636,508.0003
SMC FOODANDBEV	FB	67	67.2	66.8	67.4	65	67 ⬇️	266,040	17,748,866.5	4,760,263
ALLIANCE SELECT	FOOD	0.67	0.68	0.69	0.69	0.67	0.67 ⬇️	604,000	406,120	-
FRUITAS HLDG	FRUIT	1.64	1.65	1.68	1.68	1.6	1.65 ⬇️	39,161,000	64,198,010	97,640
GINEBRA	GSMI	50.35	50.4	52.8	52.8	50.3	50.35 ⬇️	2,080	105,471.5	-
JOLLIBEE	JFC	193.6	194.9	194	194.9	192.5	194.9 ⬆️	513,300	99,353,548	(4,849,986)
LIBERTY FLOUR	LFM	38.5	39.65	39.65	39.65	38.15	39.65 ⬆️	2,600	102,425	-
MACAY HLDG	MACAY	8.06	8.39	8.03	8.04	8.03	8.04 ⬆️	2,800	22,506	-
MAXS GROUP	MAXS	7.28	7.29	6.94	7.28	6.94	7.28 ⬆️	731,200	5,252,827	1,754,385



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MG HLDG	MG	0.239	0.24	0.235	0.265	0.235	0.24 ↑	13,000,000	3,263,980	(496,550)	
SHAKEYS PIZZA	PIZZA	7.6	7.63	7.6	7.63	7.5	7.6 ↑	122,000	922,680	(215,346)	
ROXAS AND CO	RCI	1.29	1.3	1.3	1.32	1.28	1.3 ↓	4,335,000	5,610,530	46,560	
RFM CORP	RFM	4.54	4.77	4.53	4.53	4.53	4.53 ↓	2,000	9,060	-	
ROXAS HLDG	ROX	1.65	1.66	1.66	1.66	1.66	1.66 ↑	55,000	91,300	-	
SWIFT FOODS	SFI	0.122	0.124	0.123	0.123	0.122	0.122 ↓	900,000	109,810	(29,280)	
UNIV ROBINA	URC	152.2	152.9	152.3	153.3	148.5	152.9 ↑	752,760	114,370,485	(8,077,881)	
VITARICH	VITA	0.96	0.97	0.93	0.98	0.91	0.97 ↑	10,194,000	9,642,710	71,760	
VICTORIAS	VMC	2.34	2.4	2.39	2.4	2.39	2.4 ↓	6,000	14,390	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.3	55.4	52.4	55.65	51.1	55.65 ↓	3,010	156,276.5	-	
CONCRETE B	CAB	55	59.65	54.8	59.9	54.7	59.8 ↓	1,120	61,523	-	
CEMEX HLDG	CHP	1.44	1.45	1.46	1.48	1.43	1.44 ↓	7,059,000	10,226,770	85,510	
DAVINCI CAPITAL	DAVIN	5.11	5.19	5.05	5.16	5.02	5.11	150,200	762,034	-	
EAGLE CEMENT	EAGLE	14.1	14.5	14.4	14.5	14.1	14.5 ↑	542,200	7,713,496	(6,380,666)	
EEI CORP	EEI	7.1	7.2	7.57	7.57	7.2	7.2 ↓	1,559,800	11,550,021	(6,996,057)	
HOLCIM	HLCM	7.37	7.4	7.4	7.45	7.3	7.4	3,060,800	22,511,989	(2,423,000)	
MEGAWIDE	MWIDE	7.42	7.43	7.65	7.65	7.37	7.42 ↓	4,345,900	32,312,073	(2,472,730)	
PHINMA	PHN	9.54	10	10	10	10	10	49,500	495,000	10,000	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.93	0.95	0.95	0.95	0.91	0.93 ↑	289,000	265,870	-	
VULCAN INDL	VUL	0.99	1	1.08	1.08	1	1 ↓	8,028,000	8,212,360	45,560	
**** CHEMICALS ****											
CHEMPHIL	CIP	126.3	139.9	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.8	1.81	1.83	1.83	1.78	1.8 ↓	473,000	852,650	19,800	
EUROMED	EURO	2.32	2.4	2.17	2.45	2.14	2.32 ↑	1,819,000	4,044,640	(15,630)	
LMG CORP	LMG	4.4	4.83	4.4	4.4	4.4	4.4	20,000	88,000	-	
MABUHAY VINYL	MVC	4.5	4.69	4.42	4.42	4.41	4.41 ↓	6,000	26,480	-	
PRYCE CORP	PPC	5.25	5.45	5.22	5.5	5.2	5.45 ↑	62,800	327,304	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.6	22.65	22.85	22.85	22.55	22.55 ↓	67,800	1,531,695	(363,350)	
GREENERGY	GREEN	2.61	2.62	2.53	2.62	2.5	2.62 ↑	10,387,000	26,791,680	(1,710,550)	
INTEGRATED MICR	IMI	9.38	9.5	9.4	9.88	9.32	9.38 ↑	2,292,800	22,008,750	(4,494,016)	
IONICS	ION	1.18	1.2	1.21	1.21	1.15	1.2 ↑	1,221,000	1,445,760	73,490	
PANASONIC	PMPC	5.12	5.43	5.12	5.44	5.12	5.44 ↓	200	1,056	-	
SFA SEMICON	SSP	1.45	1.49	1.54	1.54	1.45	1.45 ↓	3,927,000	5,816,150	357,820	
CIRTEK HLDG	TECH	6.66	6.67	6.92	6.92	6.55	6.66 ↓	3,324,600	22,304,357	(762,845)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			213,650,830	VALUE :			1,590,264,412
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.72	0.73	0.66	0.73	0.65	0.72 ↑	70,680,000	49,715,180	1,404,610	
ASIABEST GROUP	ABG	9.61	9.96	9.8	10.18	9.59	9.96 ↑	41,800	407,596	(10,668.9999)	
AYALA CORP	AC	821	826	832	832	821	821 ↓	141,540	116,472,470	(43,610,920)	
ABOITIZ EQUITY	AEV	47.45	47.5	46.7	47.5	46.5	47.5 ↑	829,800	39,172,750	22,442,695	
ALLIANCE GLOBAL	AGI	10.04	10.06	10.26	10.28	10	10.06 ↓	6,669,300	67,335,892	10,724,786	
AYALA LAND LOG	ALLHC	3.47	3.48	3.76	3.8	3.4	3.48 ↓	15,694,000	57,866,040	(4,423,130)	
ANSCOR	ANS	6.41	6.6	6.6	6.77	6.58	6.58 ↓	9,900	65,233	50,040	
ANGLO PHIL HLDG	APO	0.78	0.8	0.8	0.8	0.75	0.79 ↑	149,000	117,110	-	
ATN HLDG A	ATN	0.85	0.86	0.85	0.87	0.84	0.86	2,306,000	1,965,750	-	
ATN HLDG B	ATNB	0.84	0.89	0.85	0.85	0.84	0.85	123,000	103,960	17,850	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.45	5.48	5.62	5.63	5.45	5.45 ↓	2,598,100	14,294,396	(4,576,935)	
DMCI HLDG	DMC	5.61	5.65	5.68	5.72	5.58	5.65 ↓	7,658,800	43,095,377	(238,425)	
FILINVEST DEV	FDC	8.91	9.25	9.4	9.46	8.88	9.25 ↓	180,200	1,625,458	63,075	
FJ PRINCE A	FJP	3.03	3.16	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.11	5.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.23	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	559.5	560	585	590	557.5	560 ↓	531,420	301,707,155	(43,920,585)	
HOUSE OF INV	HI	3.92	3.95	4	4	3.92	3.92 ↓	113,000	449,270	(199,500)	
JG SUMMIT	JGS	70.55	71.35	70.95	72.85	70.3	71.35 ↑	1,226,330	87,376,201	5,341,580.5	
JOLLIVILLE HLDG	JOH	5.13	5.7	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.94	5.28	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	3.56	6.22	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.8	0.81	0.82	0.83	0.8	0.8	210,000	170,730	-	



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LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.72	3.72 ↓	3,757,000	13,976,570	(10,705,870)
LT GROUP	LTG	12.98	13	12.94	13.04	12.9	13 ↓	749,200	9,729,754	(2,247,142)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.51	0.53	0.51	0.53	98,000	50,060	-
MJC INVESTMENTS	MJIC	1.8	1.9	1.9	1.92	1.9	1.92 ↑	9,000	17,180	-
METRO PAC INV	MPI	4.22	4.26	4.21	4.26	4.18	4.26	28,166,000	118,608,610	(1,553,550)
PACIFICA HLDG	PA	3.15	3.19	3.21	3.21	3.12	3.15 ↓	199,000	629,890	-
PRIME MEDIA	PRIM	0.85	0.9	0.85	0.86	0.83	0.85 ↓	362,000	305,120	850
REPUBLIC GLASS	REG	2.69	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.18	1.19	1.2	1.18	1.18 ↑	30,000	35,850	-
SYNERGY GRID	SGP	230	249	236	249	235	249 ↑	1,300	308,040	-
SM INVESTMENTS	SM	1,047	1,050	1,064	1,067	1,046	1,050 ↓	122,465	128,706,670	(2,615,135)
SAN MIGUEL CORP	SMC	129.1	129.2	131.9	132	129.1	129.1 ↓	131,530	17,124,298	(1,174,323)
SOC RESOURCES	SOC	0.74	0.77	0.79	0.8	0.76	0.77 ↑	194,000	148,730	-
SEAFRONT RES	SPM	1.85	2.49	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135	137	139	139.8	135	135 ↓	2,700	372,730	(13,980)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.218	0.227	0.214	0.223	0.214	0.218 ↓	290,000	63,440	-
ZEUS HLDG	ZHI	0.18	0.184	0.176	0.184	0.176	0.181 ↑	1,060,000	191,120	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 144,563,295

VALUE : 1,090,995,188

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.62	0.63	0.63	0.65	0.61	0.62 ↓	2,618,000	1,628,360	9,450
ANCHOR LAND	ALHI	7.5	7.8	7.81	7.81	7.5	7.8 ↓	4,800	37,420	20,250
AYALA LAND	ALI	41	41.2	41.9	41.9	41	41 ↓	5,308,400	219,215,195	16,917,860
ARANETA PROP	ARA	1.18	1.22	1.26	1.26	1.17	1.18 ↑	223,000	263,770	(159,300)
AREIT RT	AREIT	28.95	29	29.25	29.3	28.95	29 ↓	2,695,600	78,372,065	(66,207,785)
BELLE CORP	BEL	1.68	1.69	1.69	1.7	1.67	1.7 ↑	298,000	501,700	25,470
A BROWN	BRN	0.89	0.9	0.9	0.92	0.88	0.9	2,914,000	2,601,790	10,200
CITYLAND DEVT	CDC	0.78	0.81	0.81	0.81	0.81	0.81	5,000	4,050	-
CROWN EQUITIES	CEI	0.14	0.142	0.146	0.146	0.14	0.142 ↓	1,790,000	251,330	142,859.9999
CEBU HLDG	CHI	5.6	5.95	5.96	5.96	5.5	5.95 ↑	10,500	58,845	-
CEB LANDMASTERS	CLI	5.01	5.06	5.15	5.19	5	5.06 ↓	1,119,200	5,710,241	(451,716)
CENTURY PROP	CPG	0.44	0.445	0.44	0.445	0.435	0.445	6,710,000	2,943,650	144,700
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.335	0.34	0.35	0.35	0.335	0.34 ↓	2,280,000	774,150	-
DOUBLEDRAGON	DD	14.92	14.96	15.68	15.76	14.9	14.92 ↓	2,373,000	36,043,822	(7,193,340)
DM WENCESLAO	DMW	7.34	7.35	7.66	7.66	7.34	7.35 ↓	236,400	1,759,949	-
EMPIRE EAST	ELI	0.31	0.315	0.31	0.31	0.305	0.31 ↓	830,000	254,650	9,150
EVER GOTESCO	EVER	0.082	0.085	0.083	0.085	0.081	0.082 ↓	1,980,000	162,760	14,630
FILINVEST LAND	FLI	1.09	1.1	1.1	1.12	1.09	1.1 ↓	22,501,000	24,819,730	3,264,620
GLOBAL ESTATE	GERI	0.92	0.93	0.93	0.93	0.92	0.92 ↓	1,367,000	1,263,230	-
8990 HLDG	HOUSE	7.8	8	7.83	8.1	7.77	8 ↓	43,900	348,484	48,152
PHIL INFRADEV	IRC	1.37	1.38	1.37	1.38	1.35	1.38	5,058,000	6,899,340	509,390
KEPPEL PROP	KEP	3.04	3.51	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.73	0.77	0.73	0.74 ↑	36,000	26,640	(19,240)
MEGAWORLD	MEG	4.06	4.07	4.17	4.17	4.02	4.07 ↓	27,131,000	110,559,400	(5,427,210)
MRC ALLIED	MRC	0.62	0.63	0.64	0.67	0.62	0.63 ↑	203,128,000	131,356,100	5,592,890
PHIL ESTATES	PHES	0.39	0.425	0.39	0.39	0.39	0.39 ↑	180,000	70,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.56	1.57	1.4	1.58	1.37	1.56 ↑	2,387,000	3,580,140	(3,000)
ROBINSONS LAND	RLC	21.1	21.2	21.3	21.3	20.7	21.2 ↓	4,286,400	90,061,120	(6,060,430)
PHIL REALTY	RLT	0.305	0.31	0.31	0.315	0.3	0.31 ↓	710,000	216,150	-
ROCKWELL	ROCK	1.56	1.59	1.56	1.6	1.56	1.59 ↑	173,000	272,870	-
SHANG PROP	SHNG	2.68	2.7	2.7	2.7	2.68	2.68 ↓	50,000	134,800	(102,580)
STA LUCIA LAND	SLI	1.94	1.98	2	2.02	1.92	1.98 ↓	1,710,000	3,322,220	9,650
SM PRIME HLDG	SMPH	39.4	39.5	39.25	39.8	39.15	39.5 ↑	8,630,200	340,778,825	134,380,605
VISTAMALLS	STR	4.06	4.16	4.16	4.19	4.05	4.06 ↓	173,000	707,770	(20,800)
SUNTRUST HOME	SUN	1.76	1.79	1.7	1.85	1.69	1.79 ↑	5,523,000	9,728,090	(197,620)
PTFC REDEV CORP	TFC	40.05	47.5	-	-	-	-	-	-	-
VISTA LAND	VLL	4.55	4.57	4.61	4.61	4.53	4.55 ↓	5,474,000	24,957,650	(1,061,940)

PROPERTY SECTOR TOTAL

VOLUME : 319,958,390

VALUE : 1,099,788,319

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.68	13.7	14	15	13.5	13.7 ↑	4,443,700	62,793,196	-
GMA NETWORK	GMA7	5.9	5.95	6.02	6.02	5.8	5.95 ↓	1,051,100	6,181,108	-
MANILA BULLETIN	MB	0.44	0.46	0.44	0.46	0.44	0.44	460,000	204,300	-
MLA BRDCASTING	MBC	11	12	11.6	12.5	11.6	12.5 ↑	4,900	59,530	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	2,014	2,020	2,020	2,026	2,010	2,020	↑	70,200	141,617,470	136,420
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,374	1,378	1,364	1,381	1,364	1,378	↑	100,330	138,033,920	27,514,345
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.167	0.168	0.18	0.204	0.163	0.167	↑	4,952,760,000	913,126,340	8,369,110
CONVERGE	CNVRG	14.9	14.96	15.08	15.08	14.78	14.96	↓	3,928,800	58,574,476	21,104,006
DFNN INC	DFNN	5.09	5.1	5.12	5.25	5	5.09	↓	256,900	1,303,881	126,459
DITO CME HLDG	DITO	13.4	13.5	13.92	14.74	12.86	13.4	↑	161,466,100	2,240,861,756	(59,439,728)
IMPERIAL	IMP	1.57	1.65	1.62	1.65	1.56	1.65	↓	92,000	144,720	-
ISLAND INFO	IS	0.117	0.12	0.12	0.128	0.116	0.117	↓	3,030,000	364,760	-
JACKSTONES	JAS	1.92	2	1.92	2.04	1.92	2.04		2,000	3,960	-
NOW CORP	NOW	4.08	4.09	4.24	4.24	4.05	4.08	↓	13,266,000	54,528,200	2,583,770
TRANSPACIFIC BR	TBGI	0.345	0.35	0.345	0.355	0.34	0.35		25,570,000	8,835,900	(24,800.0001)
PHILWEB	WEB	2.94	2.95	3.08	3.08	2.95	2.95	↓	1,427,000	4,238,160	(56,660)
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.27	8.49	8.25	8.6	8.05	8.27		210,200	1,736,629	(293,013)
ASIAN TERMINALS	ATI	15.16	15.58	15.16	15.16	15.16	15.16	↑	8,300	125,828	-
CHELSEA	C	5.25	5.26	5.78	5.79	5.21	5.25	↓	9,339,400	51,419,101	(807,961)
CEBU AIR	CEB	46.4	46.45	47.7	47.7	45.15	46.4	↓	1,452,000	67,163,205	(7,563,275)
INTL CONTAINER	ICT	125.5	126	126	126	123.6	126		661,070	82,809,034	(2,049,077)
LBC EXPRESS	LBC	15.44	15.98	15.5	15.5	15.44	15.5		3,200	49,540	-
LORENZO SHIPPNG	LSC	0.97	1	0.97	1	0.97	0.97	↓	19,000	18,590	-
MACROASIA	MAC	6.18	6.19	6.5	6.5	6.06	6.19	↓	8,401,200	52,096,577	(920,182)
METROALLIANCE A	MAH	1.88	1.97	1.88	1.99	1.85	1.99	↑	389,000	737,770	-
METROALLIANCE B	MAHB	1.81	2.07	-	-	-	-		-	-	-
PAL HLDG	PAL	6.51	6.56	6.7	6.7	6.5	6.56	↓	55,700	365,182	670
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	1.6	1.61	1.53	1.62	1.53	1.6	↑	5,945,000	9,415,850	(184,400)
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.4	1.45	1.4	1.45	1.4	1.45	↓	12,000	17,300	-
BOULEVARD HLDG	BHI	0.042	0.043	0.039	0.042	0.038	0.042	↑	129,700,000	5,286,800	(58,500)
DISCOVERY WORLD	DWC	2.12	2.59	-	-	-	-		-	-	-
GRAND PLAZA	GPH	10.04	10.6	-	-	-	-		-	-	-
WATERFRONT	WPI	0.59	0.6	0.59	0.61	0.57	0.6	↑	7,739,000	4,567,030	(610)
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	7.4	7.5	7	7.5	6.75	7.5	↑	141,600	1,020,674	7,000
FAR EASTERN U	FEU	584	629.5	584	584	584	584	↑	20	11,680	-
IPEOPLE	IPO	8.12	8.97	8.05	8.05	8.05	8.05	↓	6,200	49,910	-
STI HLDG	STI	0.44	0.445	0.445	0.45	0.44	0.445		6,040,000	2,687,250	(609,750)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	5.7	5.8	5.65	5.79	5.6	5.7	↑	76,100	432,563	-
BLOOMBERRY	BLOOM	8.14	8.15	8.34	8.34	8.05	8.15	↓	3,142,100	25,752,590	(8,297,315)
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	2.1	2.11	2.03	2.05	2.01	2.05	↑	179,000	362,690	-
LEISURE AND RES	LR	1.89	1.9	1.9	1.93	1.87	1.9	↑	594,000	1,117,930	38,000
MANILA JOCKEY	MJC	2.26	2.3	2.32	2.32	2.3	2.3	↓	76,000	175,000	-
PH RESORTS GRP	PHR	3.13	3.14	3.1	3.33	3.09	3.14	↑	56,130,000	180,622,850	(319,680)
PREMIUM LEISURE	PLC	0.46	0.465	0.455	0.465	0.45	0.46	↑	14,570,000	6,644,050	(25,750)
PHIL RACING	PRC	6.71	6.98	6.71	6.98	6.71	6.98	↓	2,000	13,690	-
**** RETAIL ****											
ALLHOME	HOME	8.6	8.61	9	9	8.52	8.6	↓	953,400	8,208,345	2,285,038
METRO RETAIL	MRS GI	1.43	1.44	1.47	1.47	1.42	1.43	↓	3,342,000	4,831,790	52,560
PUREGOLD	PGOLD	38.4	39	40.85	40.85	38.4	38.4	↓	5,490,600	215,924,415	(85,084,305)
ROBINSONS RTL	RRHI	62.9	63	64.75	64.75	62.85	63	↓	327,730	20,781,250.5	(4,018,480)
PHIL SEVEN CORP	SEVN	120.4	121	120	123	120	120.4	↑	35,760	4,304,108	1,324,959
SSI GROUP	SSI	1.41	1.43	1.47	1.47	1.39	1.43	↓	10,573,000	15,048,630	(437,300)
WILCON DEPOT	WLCON	18	18.02	17.98	18.18	17.8	18	↑	4,265,600	76,780,438	44,423,398
**** OTHER SERVICES ****											
APC GROUP	APC	0.405	0.41	0.405	0.425	0.405	0.41	↑	2,580,000	1,067,250	-
EASYCALL	ECP	7.1	7.2	7.35	7.35	7.02	7.1	↓	52,600	371,775	17,550
GOLDEN BRIA	HVN	430	450	425	450	425	450		230	102,990	(4,500)
IPM HLDG	IPM	6.5	6.78	6	7.4	6	6.79	↓	3,000	18,487	-
PAXYS	PAX	2.35	2.45	-	-	-	-		-	-	-
PRMIERE HORIZON	PHA	1.34	1.35	1.41	1.47	1.28	1.34	↑	251,120,000	349,465,590	3,062,940
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	5.16	5.59	-	-	-	-		-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 5,691,916,040			VALUE : 4,822,814,338.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.8	8	8.15	8.19	7.78	8 ↓	92,200	724,577	-
APEX MINING	APX	1.82	1.83	1.84	1.88	1.81	1.82 ↑	20,578,000	38,047,970	(1,348,790)
ABRA MINING	AR	0.0031	0.0032	0.003	0.0034	0.0029	0.0031 ↑	23,664,000,000	74,942,200	(567,400)
ATLAS MINING	AT	6.8	6.81	6.9	6.9	6.7	6.8	349,100	2,353,845	(323,650)
BENGUET A	BC	3.14	3.17	3.19	3.25	3.14	3.2	154,000	485,550	-
BENGUET B	BCB	3.05	3.1	3.05	3.05	3.05	3.05 ↓	140,000	427,000	-
COAL ASIA HLDG	COAL	0.28	0.285	0.285	0.29	0.28	0.285 ↓	380,000	107,850	-
CENTURY PEAK	CPM	2.88	2.91	2.88	2.91	2.55	2.91	242,000	683,760	270,310
DIZON MINES	DIZ	8.13	8.18	8.19	8.19	8.05	8.18 ↓	52,600	426,663	-
FERRONICKEL	FNI	2.95	2.99	2.98	3.1	2.83	2.99 ↑	36,964,000	111,710,760	2,716,850
GEOGRACE	GEO	0.28	0.295	0.29	0.3	0.28	0.29	1,010,000	296,050	-
LEPANTO A	LC	0.179	0.18	0.19	0.191	0.175	0.18 ↓	228,170,000	42,416,630	-
LEPANTO B	LCB	0.18	0.188	0.19	0.195	0.18	0.18	4,150,000	775,660	(76,000)
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.01	87,300,000	881,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	8,700,000	92,800	-
MARCVENTURES	MARC	1.7	1.71	1.67	1.75	1.67	1.7 ↑	6,929,000	11,866,750	245,360
NIHAO	NI	3.15	3.16	3.06	3.2	3.06	3.15 ↑	565,000	1,770,000	(123,070)
NICKEL ASIA	NIKL	5.65	5.66	5.74	5.75	5.39	5.66 ↓	10,508,100	58,734,774	15,834,964
OMICO CORP	OM	0.375	0.385	0.38	0.38	0.375	0.375	1,240,000	471,100	-
ORNTL PENINSULA	ORE	0.81	0.84	0.86	0.89	0.81	0.84 ↑	2,161,000	1,834,570	(56,730)
PX MINING	PX	5.46	5.48	5.5	5.8	5.44	5.48 ↑	4,737,000	26,190,194	2,866,507
SEMIRARA MINING	SCC	13.1	13.14	14.1	14.1	12.8	13.14 ↓	5,091,400	68,089,422	(10,214,540)
UNITED PARAGON	UPM	0.0057	0.006	0.0059	0.0059	0.0057	0.0057 ↓	21,000,000	123,500	-
**** OIL ****										
ACE ENEXOR	ACEX	13.12	13.2	15	15	12.68	13.12 ↓	1,396,500	19,685,024	421,610
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.012	115,600,000	1,306,200	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012 ↓	3,600,000	43,600	-
PHILODRILL	OV	0.011	0.012	0.012	0.012	0.011	0.011 ↓	16,900,000	191,100	-
PXP ENERGY	PXP	11.52	11.62	12.2	12.2	11.4	11.52 ↓	988,500	11,563,844	(138,474)
MINING & OIL SECTOR TOTAL				VOLUME : 24,242,998,400			VALUE : 476,242,393			
PREFERRED										
HOUSE PREF A	8990P	100.1	102	100.1	100.1	100.1	100.1 ↑	530	53,053	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	515	520	515	515	515	515	10	5,150	-
ALCO PREF B	ALCPB	101.1	103	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.1	110	-	-	-	-	-	-	-
AC PREF B2R	APB2R	501	514.5	503	514.5	503	514.5 ↑	3,030	1,524,435	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102	105	106	106	106	106	460	48,760	-
DD PREF	DDPR	101.4	103	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.1	112	108	112	108	112 ↓	360	38,920	-
FPH PREF C	FPHPC	500	517.5	500	500	500	500 ↓	30	15,000	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	517	518.5	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	1,018	1,046	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,029	1,030	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.5	101.5	100.4	102	100.4	102 ↑	16,980	1,726,033	-
MWIDE PREF 2A	MWP2A	100	100.9	100	100.6	100	100	3,500	350,150	-
MWIDE PREF 2B	MWP2B	100	101.5	100	100	100	100 ↑	1,000	100,000	(100,000)
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	103	105.5	103.6	104	103.6	103.6 ↓	5,000	518,040	-
PNX PREF 4	PNX4	1,009	1,010	1,008	1,010	1,008	1,010 ↑	5,830	5,887,400	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,001	1,027	1,000	1,029	1,000	1,001 ↓	230	230,410	-
PCOR PREF 3A	PRF3A	1,023	1,075	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,082	1,108	1,081	1,081	1,081	1,081 ↓	30	32,430	-
SFI PREF	SFIP	1.5	1.59	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.85	78.5	78.75	78.75	77.85	77.85 ↓	3,570	279,598	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	75.3	77.8	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.25	79	77.25	77.25	77.25	77.25 ↓	78,200	6,040,950	-
SMC PREF 2G	SMC2G	75.3	75.5	75.5	75.5	75.5	75.5	16,550	1,249,525	18,875



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2H	SMC2H	75.8	76	76	76	76	76 ↓	20,000	1,520,000	-
SMC PREF 2I	SMC2I	77	78.85	77	77	77	77 ↑	400	30,800	-
SMC PREF 2J	SMC2J	75.5	76	75.2	76	75.2	75.5 ↑	41,700	3,167,990	(37,600)
SMC PREF 2K	SMC2K	76	76.2	75.5	76.2	75.1	76.2 ↑	65,450	4,968,110	(38,000)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 262,860

VALUE : 27,786,754

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13.6	14	13.5	14.5	13.5	14 ↑	548,700	7,696,324	3,254,768
GMA HLDG PDR	GMAP	5.8	5.84	5.82	5.95	5.8	5.8 ↓	816,200	4,761,451	(2,909,557)

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 1,364,900

VALUE : 12,457,775

WARRANTS

LR WARRANT	LRW	0.97	0.98	0.99	0.99	0.95	0.97 ↓	351,000	338,280	-
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WARRANTS TOTAL

VOLUME : 351,000

VALUE : 338,280

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	12.04	12.12	12.2	12.4	12	12.04 ↓	413,500	4,999,014	(580,548)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.41	3.42	3.5	3.55	3.41	3.42 ↑	6,756,000	23,361,320	(543,430)
KEPWEALTH	KPPI	6.21	6.29	6.1	6.21	6.1	6.21 ↑	129,800	799,885	(3,666)
MAKATI FINANCE	MFIN	2.61	2.7	2.61	2.61	2.61	2.61 ↓	12,000	31,320	-
MERRYMART	MM	7.38	7.39	8.01	8.56	7.35	7.38 ↓	110,597,500	882,999,781	8,295,186
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL

VOLUME : 117,908,800

VALUE : 912,191,320

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	107.4	108.2	109	109	107	107.4 ↓	20,700	2,237,000	4,492
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EXCHANGE TRADED FUNDS TOTAL

VOLUME : 20,700

VALUE : 2,237,000



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

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The Philippine Stock Exchange, Inc
Daily Quotations Report
January 05 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 87
NO. OF DECLINES: 133
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 263
NO. OF TRADES: 207,672

ODDLOT VOLUME: 3,561,463
ODDLOT VALUE: Php 1,150,128.6

BLOCK SALE VOLUME: 2,729,170
BLOCK SALE VALUE: Php 190,083,949.04

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	106.6320	376,270	40,122,422.64
PGOLD	41.2012	1,402,700	57,792,923.24
SM	1,054.0580	33,000	34,783,914.00
SMPH	38.5453	717,200	27,644,689.16
URC	148.7000	200,000	29,740,000.00

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	1,434.01	1,434.01	1,407.05	1,412.85	(1.88)	(27.14)	18,292,111	1,180,915,245.97
Industrials	9,481.3	9,490.4	9,334.89	9,485.59	0.2	19.35	213,865,722	1,620,080,233.14
Holding Firms	7,387.67	7,391.05	7,289.45	7,327.62	(0.98)	(72.78)	144,605,012	1,125,931,578.45
Property	3,732.41	3,733.94	3,698.3	3,705.28	(0.88)	(33.09)	320,741,824	1,127,592,028.31
Services	1,536.41	1,538.02	1,515.49	1,523.55	(0.7)	(10.74)	5,695,085,902	4,893,532,440.37
Mining & Oil	10,017.03	10,114.71	9,623.94	9,766.24	(1.29)	(128.42)	24,246,052,652	476,289,123.44
SME							117,915,155	912,222,739.00
ETF							20,700	2,237,000.00
PSEi	7,186.72	7,186.72	7,104	7,134.18	(0.88)	(63.32)		
All Shares	4,315.99	4,315.99	4,265.74	4,273.94	(1)	(43.22)		

GRAND TOTAL 30,756,579,078 11,338,800,388.68

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

FOREIGN BUYING: Php 2,210,898,148.48
FOREIGN SELLING: Php 2,291,171,091.27
NET FOREIGN BUYING/(SELLING): Php (80,272,942.79)
TOTAL FOREIGN: Php 4,502,069,239.75

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

Securities Under Suspension by the Exchange as of January 05 , 2021

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



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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								