



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 29 , 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	43.75	43.6	43.75	43.5	43.75 ↑	6,600	287,675	43,750
BDO UNIBANK	BDO	100.7	102.1	103.9	104.5	100.7	100.7 ↓	3,657,860	372,904,576	(270,500,232)
BANK PH ISLANDS	BPI	79.45	80.05	82.5	82.5	79.45	79.45 ↓	4,762,370	383,390,568.5	(117,126,214.5)
CHINABANK	CHIB	24.2	24.3	24.2	24.5	24.15	24.3 ↑	149,000	3,616,655	(82,620)
CITYSTATE BANK	CSB	7.46	8.49	7.41	8.49	7.41	8.49 ↓	1,200	9,972	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.76	9.78	9.85	9.86	9.77	9.78 ↓	136,800	1,340,581	(512,397)
METROBANK	MBT	45	45.45	45.9	45.9	45	45 ↓	10,421,500	472,862,115	(125,566,770)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	11.2	-	-	-	-	-	-	-
PBCOM	PBC	21	23	23	23	23	23	700	16,100	-
PHIL NATL BANK	PNB	25.5	25.7	26.9	26.9	25.45	25.5 ↓	1,035,600	27,075,460	(9,539,355)
PSBANK	PSB	55.5	56	55.6	56	55.2	56 ↑	2,570	142,798	27,986
PHILTRUST	PTC	98.6	100	-	-	-	-	-	-	-
RCBC	RCB	17.2	17.56	17.2	17.64	17.2	17.64 ↑	700	12,084	(1,764)
SECURITY BANK	SECB	126.3	129.9	125.1	129.9	125.1	129.9 ↑	341,560	43,741,476	15,914,861
UNION BANK	UBP	71.35	71.45	71.05	71.35	71.05	71.35 ↑	19,940	1,420,965.5	(585,783.4998)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.93	0.94	0.94	0.94	0.93	0.93 ↓	5,000	4,680	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.78	3.79	3.84	3.84	3.76	3.78 ↓	663,000	2,508,920	593,160
FIRST ABACUS	FAF	0.57	0.62	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.38	3.55	3.42	3.42	3.38	3.38 ↓	45,000	152,450	-
FILIPINO FUND	FFI	7	8.11	-	-	-	-	-	-	-
IREMIT	I	1.52	1.57	1.42	1.6	1.42	1.58 ↑	329,000	494,940	-
MEDCO HLDG	MED	0.395	0.42	0.385	0.42	0.365	0.42 ↑	680,000	266,100	(63,000)
MANULIFE	MFC	811	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.72	0.74	0.8	0.8	0.7	0.72 ↓	491,000	349,960	(141,590)
PHIL STOCK EXCH	PSE	151.5	153.8	153.9	153.9	151.3	153.8 ↑	1,440	218,562	7,625
SUN LIFE	SLF	2,100	2,188	2,100	2,102	2,100	2,100	250	525,090	409,500
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	25,000	26,250	26,250

FINANCIALS SECTOR TOTAL

VOLUME : 22,776,090

VALUE : 1,311,367,978

INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.39	6.4	5.8	6.52	5.75	6.4 ↑	199,448,100	1,233,377,721	119,513,970
ALSONS CONS	ACR	1.29	1.3	1.32	1.32	1.28	1.3 ↓	1,805,000	2,328,210	64,500
ABOITIZ POWER	AP	24	24.8	25.6	25.8	24	24 ↓	6,887,300	169,186,075	(125,248,715)
BASIC ENERGY	BSC	1.05	1.06	1.02	1.16	0.99	1.05 ↑	508,548,000	547,774,380	(3,923,510)
FIRST GEN	FGEN	29.6	29.8	29.25	29.95	29.25	29.8 ↑	988,600	29,286,610	3,872,485
FIRST PHIL HLDG	FPH	75.5	75.95	75.5	78	75.45	75.5	19,330	1,462,631	(663,162.5)
MERALCO	MER	261	267	280	282.8	261	261 ↓	984,720	263,875,280	(209,052,998)
MANILA WATER	MWC	14.5	14.56	14.72	15	14.5	14.5 ↓	2,603,100	38,040,852	(4,684,360)
PETRON	PCOR	3.5	3.54	3.56	3.56	3.5	3.54 ↓	1,360,000	4,780,780	(1,767,300)
PETROENERGY	PERC	3.67	3.75	3.68	3.75	3.67	3.7 ↑	119,000	439,240	106,430
PHX PETROLEUM	PNX	11.3	11.68	11.26	11.68	11.26	11.68 ↑	43,000	500,868	(4,672)
PILIPINAS SHELL	SHLPH	20.1	20.2	20.3	20.35	19.6	20.2 ↓	338,200	6,782,291	233,851
SPC POWER	SPC	9.91	9.95	9.9	9.98	9.86	9.92 ↑	86,300	855,936	-
VIVANT	VVT	13.54	14.32	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.36	7.37	7.42	7.59	7.36	7.36 ↓	203,700	1,510,276	37,158
AXELUM	AXLM	3.1	3.11	2.9	3.2	2.9	3.1 ↑	2,698,000	8,387,560	(171,230)
BOGO MEDELLIN	BMM	70.95	76.8	71.15	71.15	70.95	70.95 ↓	440	31,252	-
CNTRL AZUCARERA	CAT	14.22	14.5	14.8	14.8	14.2	14.22 ↓	9,000	131,440	-
CENTURY FOOD	CNPF	17.26	17.5	17.2	17.5	17.12	17.5 ↑	2,607,600	44,909,210	1,962,812
DEL MONTE	DELM	8.08	8.3	8.16	8.45	8	8.3 ↑	304,500	2,454,676	440,000
DNL INDUS	DNL	6.63	6.64	6.99	6.99	6.6	6.63 ↓	2,123,700	14,339,537	(6,062,457)
EMPERADOR	EMP	9.98	9.99	9.98	9.99	9.9	9.99 ↑	1,104,800	11,011,504	2,203,349
SMC FOODANDBEV	FB	67.95	68	68	68	67.05	67.95 ↑	60,160	4,074,814	95,657.5
ALLIANCE SELECT	FOOD	0.62	0.63	0.62	0.64	0.62	0.62 ↓	1,578,000	978,690	-
FRUITAS HLDG	FRUIT	1.42	1.43	1.44	1.48	1.4	1.43 ↓	10,400,000	14,972,680	(150,290)
GINEBRA	GSMI	56.55	57.7	58.05	59.7	56	57.7 ↓	220,110	12,913,709	7,794,282
JOLLIBEE	JFC	177.6	177.7	179.6	180.5	177.7	177.7 ↓	1,333,720	238,327,214	(77,975,138)
LIBERTY FLOUR	LFM	32	34.35	32.8	33	30	33 ↑	3,200	101,180	-
MACAY HLDG	MACAY	7.64	8.22	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.39	-	0.92	1.39	0.89	1.39 ↑	106,121,000	140,180,700	(12,050)
LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.72	3.72 ↓	1,086,000	4,043,460	(2,752,430)
LT GROUP	LTG	13.2	13.26	13.14	13.26	12.9	13.26 ↑	3,189,900	41,576,240	(29,359,358)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.5	0.55	0.47	0.55 ↑	786,000	399,070	500
MJC INVESTMENTS	MJIC	1.8	2.04	1.9	2.45	1.9	2.04 ↑	78,000	160,610	-
METRO PAC INV	MPI	4.04	4.09	4.1	4.18	4.03	4.04 ↓	30,957,000	125,918,360	(66,741,260)
PACIFICA HLDG	PA	4.5	5	4.52	5	4.3	5 ↑	263,000	1,209,880	(48,000)
PRIME MEDIA	PRIM	0.85	0.89	0.89	0.89	0.81	0.85 ↓	43,000	37,540	-
REPUBLIC GLASS	REG	2.76	2.98	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.2	1.17	1.2	1.16	1.2	152,000	177,700	-
SYNERGY GRID	SGP	311	337	311	311	311	311	870	270,570	-
SM INVESTMENTS	SM	985	995.5	1,016	1,033	985	985 ↓	472,445	470,527,195	(228,436,030)
SAN MIGUEL CORP	SMC	122.1	123.6	124.5	124.5	122	122.1 ↓	188,370	23,111,460	(11,452,640)
SOC RESOURCES	SOC	0.79	0.8	0.82	0.82	0.72	0.8	815,000	632,550	-
SEAFRONT RES	SPM	2.4	2.42	2.41	2.43	2.4	2.42 ↑	86,000	208,550	(2,410)
TOP FRONTIER	TFHI	137	139.4	136	139.4	136	139.4	2,230	310,800	2,760
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.235	0.225	0.235	0.225	0.235 ↑	1,750,000	394,590	-
ZEUS HLDG	ZHI	0.215	0.225	0.211	0.225	0.211	0.225 ↑	550,000	117,970	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 217,994,655

VALUE : 2,259,174,897

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.68	0.69	0.71	0.71	0.67	0.69 ↓	660,000	446,680	(4,030)
ANCHOR LAND	ALHI	7.4	8.44	-	-	-	-	-	-	-
AYALA LAND	ALI	37.7	39	38.6	39.7	37.7	37.7 ↓	18,671,800	717,422,500	(118,561,270)
ARANETA PROP	ARA	1.3	1.34	1.34	1.34	1.3	1.34	70,000	93,560	-
AREIT RT	AREIT	32	32.05	31.8	32.1	31.8	32 ↑	1,166,700	37,303,495	(5,142,200)
BELLE CORP	BEL	1.58	1.6	1.6	1.6	1.58	1.58 ↓	278,000	442,240	(151,010)
A BROWN	BRN	0.89	0.9	0.91	0.92	0.88	0.89 ↓	1,246,000	1,113,080	(178,040)
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.78	0.78	0.78 ↓	12,000	9,360	-
CROWN EQUITIES	CEI	0.152	0.154	0.154	0.157	0.15	0.155 ↑	930,000	140,870	-
CEBU HLDG	CHI	5.7	5.87	5.7	5.7	5.7	5.7	20,000	114,000	-
CEB LANDMASTERS	CLI	4.96	4.97	4.97	5	4.95	4.96 ↓	257,600	1,281,845	(138,818)
CENTURY PROP	CPG	0.41	0.415	0.42	0.42	0.405	0.41 ↑	1,650,000	679,950	(153,550)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.335	0.34	0.34	0.34	0.33	0.33 ↓	1,780,000	591,650	224,400
DOUBLEDRAGON	DD	14.2	14.3	14.3	14.3	14.16	14.3	561,800	7,989,538	(1,407,092)
DM WENCESLAO	DMW	6.92	7	6.9	6.92	6.87	6.92 ↑	109,700	756,329	-
EMPIRE EAST	ELI	0.295	0.31	0.3	0.31	0.295	0.3	610,000	184,050	24,000
EVER GOTESCO	EVER	0.086	0.088	0.086	0.088	0.086	0.088 ↓	860,000	74,780	(1,719.9999)
FILINVEST LAND	FLI	1.1	1.11	1.11	1.11	1.1	1.11 ↓	9,490,000	10,487,790	(5,732,230)
GLOBAL ESTATE	GERI	0.85	0.88	0.9	0.9	0.85	0.85 ↓	1,070,000	917,780	-
8990 HLDG	HOUSE	7.5	7.89	7.42	7.5	7.38	7.5	29,000	215,932	-
PHIL INFRADEV	IRC	1.28	1.31	1.33	1.33	1.28	1.31 ↑	1,466,000	1,902,270	(186,610)
KEPPEL PROP	KEP	2.98	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	0.68	0.7	0.68	0.68 ↓	47,000	31,980	-
MEGAWORLD	MEG	3.82	3.88	3.81	3.88	3.77	3.82 ↓	24,249,000	92,839,330	6,104,880
MRC ALLIED	MRC	0.48	0.485	0.495	0.51	0.475	0.48 ↓	82,720,000	40,383,900	160,950
PHIL ESTATES	PHES	0.395	0.435	0.44	0.44	0.395	0.395 ↓	200,000	81,950	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.26	1.31	1.24	1.32	1.24	1.32 ↑	55,000	68,590	-
ROBINSONS LAND	RLC	18.96	18.98	19	19.08	18.64	18.98 ↓	4,754,000	90,136,516	(31,873,344)
PHIL REALTY	RLT	0.29	0.305	0.3	0.31	0.295	0.31 ↑	60,000	18,350	-
ROCKWELL	ROCK	1.49	1.54	1.55	1.57	1.5	1.5 ↓	767,000	1,163,720	196,100
SHANG PROP	SHNG	2.6	2.67	2.58	2.67	2.56	2.67 ↑	159,000	422,960	347,000
STA LUCIA LAND	SLI	2.1	2.17	2.1	2.17	2.03	2.17 ↑	1,337,000	2,754,290	204,000
SM PRIME HLDG	SMPH	35.3	35.5	36.9	36.9	35.3	35.3 ↓	19,797,800	707,371,360	(438,875,445)
VISTAMALLS	STR	4.02	4.13	4.02	4.14	4.01	4.14	6,000	24,580	-
SUNTRUST HOME	SUN	1.68	1.69	1.69	1.78	1.69	1.69	1,850,000	3,202,220	(111,070)
PTFC REDEV CORP	TFC	41	47	-	-	-	-	-	-	-
VISTA LAND	VLL	4.17	4.2	4.34	4.34	4.16	4.2 ↓	1,890,000	7,966,200	(1,746,520)

PROPERTY SECTOR TOTAL

VOLUME : 178,856,440

VALUE : 1,731,270,260

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.62	12.7	13.4	13.4	12.6	12.7 ↓	582,300	7,482,484	-
GMA NETWORK	GMA7	5.94	5.95	5.93	5.99	5.9	5.95 ↑	217,100	1,292,167	-
MANILA BULLETIN	MB	0.45	0.465	0.455	0.47	0.445	0.465 ↑	540,000	245,550	-
MLA BRDCASTING	MBC	11.02	11.8	11.5	11.5	11.5	11.5	300	3,450	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,941	1,954	2,000	2,014	1,941	1,941 ↓	161,185	316,696,575	(78,346,255)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,313	1,329	1,373	1,397	1,313	1,313 ↓	198,440	264,868,760	(152,320,915)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.193	0.194	0.196	0.208	0.18	0.194 ↓	2,953,790,000	578,402,500	6,484,090
CONVERGE	CNVRG	15.54	15.6	15.6	15.72	15.4	15.54 ↑	2,186,100	34,068,906	16,945,380
DFNN INC	DFNN	5.05	5.09	4.99	5.2	4.9	5.05 ↑	996,000	4,972,630	(1,619,760)
DITO CME HLDG	DITO	11.98	12	11.92	12.1	11.7	12 ↑	11,838,700	141,514,832	(2,627,094)
IMPERIAL	IMP	1.75	1.9	1.75	1.91	1.74	1.91	9,000	15,880	-
ISLAND INFO	IS	0.127	0.13	0.137	0.137	0.12	0.13	11,540,000	1,447,020	7,620
JACKSTONES	JAS	1.81	1.89	1.86	1.86	1.86	1.86 ↓	1,000	1,860	-
NOW CORP	NOW	3.11	3.13	3.21	3.24	3.05	3.11 ↓	3,189,000	10,028,890	845,970
TRANSPACIFIC BR	TBGI	0.305	0.31	0.31	0.32	0.305	0.305 ↓	10,700,000	3,339,250	(325,600)
PHILWEB	WEB	2.6	2.65	2.55	2.73	2.55	2.65 ↑	710,000	1,877,880	(226,870)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.4	8.45	8.78	8.78	8.3	8.49 ↑	75,500	630,443	-
ASIAN TERMINALS	ATI	14.54	14.7	14.7	14.7	14.7	14.7 ↑	60,700	892,290	(892,290)
CHELSEA	C	4.24	4.25	4.38	4.39	4.21	4.24 ↓	1,259,000	5,395,670	(472,460)
CEBU AIR	CEB	47.2	47.5	46.25	47.95	45.5	47.5 ↑	517,800	24,023,435	13,983,325
INTL CONTAINER	ICT	118.5	120	121.6	123.5	118.5	118.5 ↓	2,838,680	340,182,011	(91,179,064)
LBC EXPRESS	LBC	16	16.2	15.52	16.2	15.52	16.2 ↑	23,600	381,620	-
LORENZO SHIPPNG	LSC	0.97	1.05	0.96	1.05	0.96	1.05	442,000	424,500	-
MACROASIA	MAC	5.19	5.2	5.2	5.35	5.15	5.2	1,474,500	7,698,672	379,477
METROALLIANCE A	MAH	2.24	2.25	2.17	2.25	2.11	2.25 ↑	820,000	1,821,590	-
METROALLIANCE B	MAHB	2.03	2.39	-	-	-	-	-	-	-
PAL HLDG	PAL	6.35	6.4	6.6	6.6	6.35	6.4 ↓	28,000	178,536	(12,760)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.3	1.34	1.36	1.36	1.3	1.3 ↓	1,519,000	1,985,790	(1,307,680)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.53	1.46	1.46	1.46	1.46	1,000	1,460	-
BOULEVARD HLDG	BHI	0.034	0.036	0.036	0.036	0.034	0.034 ↓	134,200,000	4,659,600	(115,500)
DISCOVERY WORLD	DWC	3.75	3.95	4	4	3.75	3.75 ↓	1,278,000	5,056,010	-
GRAND PLAZA	GPH	10.32	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.5	0.52	0.51	0.52	0.49	0.52 ↓	8,293,000	4,214,690	40,800
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.53	6.79	7.1	7.1	6.51	6.53 ↑	3,400	23,316	7,100
FAR EASTERN U	FEU	551	555	555	555	555	555	30	16,650	-
IPEOPLE	IPO	8.07	8.94	8.07	8.1	8.06	8.06	5,900	47,650	(29,029)
STI HLDG	STI	0.395	0.4	0.405	0.405	0.395	0.395 ↓	7,770,000	3,109,500	(1,880,850)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4	4.25	4.49	4.5	4.25	4.25	24,000	105,350	-
BLOOMBERRY	BLOOM	7.84	7.97	7.56	7.97	7.4	7.97 ↑	5,013,300	39,243,469	12,670,613
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.09	2.09	2.09	2	2 ↓	154,000	309,280	-
LEISURE AND RES	LR	1.68	1.7	1.66	1.75	1.66	1.68 ↓	217,000	365,980	35,280
MANILA JOCKEY	MJC	2.1	2.15	2.2	2.2	2.1	2.1	33,000	70,800	-
PH RESORTS GRP	PHR	2.55	2.56	2.64	2.69	2.5	2.56 ↓	6,858,000	17,779,620	(107,010)
PREMIUM LEISURE	PLC	0.44	0.445	0.44	0.45	0.435	0.44	3,990,000	1,747,450	17,600
PHIL RACING	PRC	6.5	6.8	6.5	6.8	6.5	6.8 ↑	38,200	248,335	-
**** RETAIL ****										
ALLHOME	HOME	8.5	8.69	8.51	8.69	8.32	8.69 ↓	406,600	3,454,368	335,060
METRO RETAIL	MRS GI	1.43	1.45	1.49	1.49	1.43	1.43 ↓	1,890,000	2,726,620	(922,290)
PUREGOLD	PGOLD	36	36.5	38	38.1	36	36 ↓	3,916,500	145,303,530	(64,354,815)
ROBINSONS RTL	RRHI	61.1	61.15	62	62	60.5	61.15 ↓	753,260	46,043,093	(22,515,375.5)
PHIL SEVEN CORP	SEVN	101	102	104	106.5	102	102 ↑	61,570	6,390,330	(176,954)
SSI GROUP	SSI	1.29	1.31	1.28	1.34	1.28	1.29 ↓	2,207,000	2,865,910	(889,170)
WILCON DEPOT	WLCON	17.5	17.6	18	18	17.4	17.6 ↓	4,375,200	76,880,058	(7,164,190)
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.43	0.43	0.44	0.425	0.425	4,290,000	1,853,600	25,500
EASYCALL	ECP	6.81	7.2	6.9	7.4	6.81	6.81 ↓	62,800	440,280	-
GOLDEN BRIA	HVN	433.2	450	437	450	437	450	410	182,428	-
IPM HLDG	IPM	4	5	5	5	5	5	1,900	9,500	-
PAXYS	PAX	2.25	2.3	2.3	2.3	2.3	2.3	2,000	4,600	-
PRMIERE HORIZON	PHA	1.89	1.9	1.89	2.03	1.85	1.9 ↓	78,476,000	151,735,090	2,257,010
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.67	4.8	4.8	4.8	4.8	4.8 ↓	1,000	4,800	-
SERVICES SECTOR TOTAL				VOLUME : 3,270,354,975			VALUE : 2,265,042,888			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MINING & OIL										
**** MINING ****										
ATOK	AB	6.1	6.12	5.65	6.21	5.64	6.1 ↑	1,036,300	6,258,528	1,200,000
APEX MINING	APX	1.51	1.53	1.54	1.58	1.51	1.51 ↓	2,607,000	3,999,430	1,082,220
ABRA MINING	AR	0.0048	0.0049	0.0051	0.0055	0.0047	0.0049 ↓	34,240,000,000	173,735,300	518,600
ATLAS MINING	AT	6.16	6.2	6.2	6.22	6.1	6.2	716,800	4,430,497	-
BENGUET A	BC	3.15	3.18	3.18	3.18	3.15	3.18 ↑	53,000	167,950	-
BENGUET B	BCB	2.99	3.1	3.05	3.05	3.05	3.05 ↑	20,000	61,000	-
COAL ASIA HLDG	COAL	0.305	0.315	0.32	0.325	0.3	0.315 ↓	2,240,000	708,550	-
CENTURY PEAK	CPM	2.81	2.84	2.86	2.86	2.8	2.84 ↓	225,000	635,540	504,480
DIZON MINES	DIZ	7.8	8.49	7.62	8.49	7.62	8.49 ↑	600	4,764	-
FERRONICKEL	FNI	2.3	2.31	2.54	2.55	2.3	2.31 ↓	22,521,000	53,536,090	2,017,710
GEOGRACE	GEO	0.36	0.37	0.355	0.41	0.325	0.37 ↑	12,150,000	4,511,700	56,000
LEPANTO A	LC	0.148	0.15	0.145	0.152	0.145	0.15 ↑	12,310,000	1,827,390	-
LEPANTO B	LCB	0.154	0.158	0.152	0.16	0.152	0.158 ↑	910,000	143,740	-
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	251,700,000	2,529,000	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01 ↓	4,700,000	47,000	-
MARCVENTURES	MARC	1.35	1.36	1.47	1.49	1.35	1.36 ↓	6,259,000	8,745,830	(7,950)
NIHAO	NI	2.55	2.61	2.8	2.86	2.54	2.63 ↑	262,000	691,080	(2,550)
NICKEL ASIA	NIKL	4.7	4.74	4.97	5.1	4.7	4.7 ↓	23,170,000	112,749,330	(16,199,620)
OMICO CORP	OM	0.395	0.415	0.39	0.41	0.39	0.41 ↓	100,000	39,450	-
ORNTL PENINSULA	ORE	0.96	1	0.89	1.04	0.84	1 ↑	10,943,000	10,674,020	10,460
PX MINING	PX	4.29	4.3	4.36	4.38	4.26	4.29 ↓	894,000	3,868,810	(281,040.0001)
SEMIRARA MINING	SCC	12.26	12.28	12.82	12.82	12.28	12.28 ↓	1,360,500	17,006,782	(6,667,302)
UNITED PARAGON	UPM	0.0068	0.007	0.0078	0.0079	0.0065	0.0068 ↓	144,000,000	1,011,900	1,600

**** OIL ****										
ACE ENEXOR	ACEX	13.54	13.56	13.28	13.9	13.26	13.56 ↑	152,100	2,068,654	(276,368)
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	250,600,000	3,123,100	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.014	0.012	0.012 ↓	1,885,400,000	24,497,400	2,400
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014 ↑	283,700,000	3,771,400	42,000
PXP ENERGY	PXP	9.05	9.07	9.59	9.59	9.02	9.05 ↓	2,738,900	25,252,910	1,617,682

MINING & OIL SECTOR TOTAL VOLUME : 37,160,769,200 VALUE : 466,097,145

PREFERRED										
HOUSE PREF A	8990P	101	102	101	101	101	101 ↓	500	50,500	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	527	527	527	527	527 ↑	100	52,700	-
ALCO PREF B	ALCPB	101.5	102.5	102.5	102.5	102.5	102.5	1,060	108,650	-
ALCO PREF C	ALCPC	102.6	109.9	102.5	102.5	102.5	102.5 ↑	500	51,250	-
AC PREF B2R	APB2R	511.5	521	511.5	511.5	511.5	511.5 ↓	200	102,300	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102.2	104	-	-	-	-	-	-	-
DD PREF	DDPR	101	102.5	100.6	102.5	100.6	101 ↓	23,980	2,426,215	70,420
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.3	111.4	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	504	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	980	1,020	1,015	1,020	1,015	1,020	1,030	1,045,600	-
GTCA P PREF B	GTPPB	1,028	1,030	1,028	1,028	1,028	1,028 ↓	500	514,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.9	102	102	102	102	102	9,990	1,018,980	-
MWIDE PREF 2A	MWP2A	90.2	120	100	100	100	100	500	50,000	-
MWIDE PREF 2B	MWP2B	100.1	101.5	101.4	101.4	101.4	101.4 ↓	1,300	131,820	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104.7	104.8	104.7	104.7	104.7	104.7 ↑	380	39,786	-
PNX PREF 4	PNX4	1,003	1,004	1,005	1,005	1,003	1,003 ↓	2,805	2,816,235	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,017	1,050	1,049	1,049	1,049	1,049 ↓	5	5,245	-
PCOR PREF 3A	PRF3A	1,093	1,094	1,094	1,094	1,094	1,094 ↑	1,500	1,641,000	-
PCOR PREF 3B	PRF3B	1,130	1,139	1,130	1,130	1,130	1,130 ↑	50	56,500	-
SFI PREF	SFIP	1.52	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.2	79.4	79.45	79.45	79.4	79.4 ↑	250	19,856	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.8	77.95	77.15	77.15	77.15	77.15 ↑	160	12,344	-
SMC PREF 2F	SMC2F	77.4	78.4	77.5	78	77.4	77.4 ↓	126,150	9,784,752	-
SMC PREF 2G	SMC2G	76.15	76.7	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.5	77.2	76.5	76.5	76.5	76.5	41,630	3,184,695	-



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SMC PREF 2I	SMC2I	76.95	78	77	77	77	77 ↓	26,600	2,048,200	-
SMC PREF 2J	SMC2J	76.05	76.1	76.1	76.1	76.05	76.05 ↓	6,430	489,308	-
SMC PREF 2K	SMC2K	76.15	76.25	76.05	76.25	76.05	76.1	55,200	4,208,660	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 300,820 VALUE : 29,858,596

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.72	13.08	13.2	13.5	12.72	12.72 ↓	61,200	796,892	128,472
GMA HLDG PDR	GMAP	5.9	5.97	5.9	5.9	5.9	5.9	1,900	11,210	6,490

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 63,100 VALUE : 808,102

WARRANTS

LR WARRANT	LRW	0.84	0.88	0.88	0.89	0.88	0.88 ↓	314,000	276,330	8,800
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WARRANTS TOTAL VOLUME : 314,000 VALUE : 276,330

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	18.8	19	21	21	19	19 ↓	504,000	9,854,840	(721,798)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.94	2.95	2.94	3	2.88	2.94 ↑	1,724,000	5,063,980	(358,210)
KEPWEALTH	KPPI	5.77	6	6	6.1	5.7	5.77 ↓	63,700	369,215	-
MAKATI FINANCE	MFIN	2.83	3.44	2.83	2.83	2.83	2.83 ↑	1,000	2,830	-
MERRYMART	MM	6.6	6.61	6.55	6.75	6.48	6.6 ↓	25,781,200	170,176,352	1,435,445
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 28,073,900 VALUE : 185,467,217

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	100.2	102.7	105	105	100.2	100.2 ↓	59,070	6,043,064	548,093
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 59,070 VALUE : 6,043,064



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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	10	10.38	10.2	10.2	10	10 ▲	5,000	50,484	-
USD DMPL A2	DMPA2	10.3	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.6	0.68	0.53	0.68	0.53	0.68 ▲	136,500	91,428	-
DDS TOTAL					VOLUME :	141,500		VALUE :	141,912	
TOTAL MAIN BOARD					VOLUME :	41,733,452,950		VALUE :	Php 11,661,127,871.82	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.110)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 91
NO. OF DECLINES: 133
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 268
NO. OF TRADES: 180,080

ODDLOT VOLUME: 27,248,504
ODDLOT VALUE: Php 1,217,900.6

BLOCK SALE VOLUME: 2,031,680
BLOCK SALE VALUE: Php 135,799,784

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	37.0389	720,000	26,668,008.00
BPI	83.2000	1,311,680	109,131,776.00

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	1,407.54	1,407.54	1,378.35	1,378.35	(2.3)	(32.56)	24,097,120	1,420,594,962.21
Industrials	8,856.97	8,875.83	8,627	8,627	(2.81)	(249.44)	854,585,338	3,436,159,914.47
Holding Firms	6,978.42	6,997.87	6,742.39	6,742.39	(4.01)	(282.06)	218,006,555	2,259,257,140.95
Property	3,473.54	3,483.77	3,372.87	3,372.87	(3.02)	(105.17)	180,039,157	1,758,205,899.82
Services	1,487.79	1,489.37	1,450.27	1,450.27	(2.6)	(38.73)	3,271,211,124	2,266,116,012.20
Mining & Oil	8,593.2	8,605.75	8,187.82	8,187.82	(4.54)	(390.16)	37,186,659,071	466,287,820.98
SME							28,075,699	185,480,741.84
ETF							59,070	6,043,064.00
PSEi	6,826.65	6,827.38	6,612.62	6,612.62	(3.49)	(239.22)		
All Shares	4,099.08	4,099.2	4,007.33	4,007.33	(2.45)	(101.01)		

GRAND TOTAL 41,762,733,134 11,798,145,556.46

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

FOREIGN BUYING: Php 3,292,047,292.03
FOREIGN SELLING: Php 6,422,825,129.36
NET FOREIGN BUYING/(SELLING): Php (3,130,777,837.33)
TOTAL FOREIGN: Php 9,714,872,421.39

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

Securities Under Suspension by the Exchange as of January 29 , 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
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT



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