



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 04 , 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	44.85	44.9	44.9	44.85	44.9	800	35,895	-
BDO UNIBANK	BDO	105	105.1	106.9	108	104.7	105 ↓	4,355,110	460,975,189	(129,288,321)
BANK PH ISLANDS	BPI	81.3	82.4	81.4	82.4	81	82.4 ↑	1,757,250	143,629,166	(26,794,476.5)
CHINABANK	CHIB	25	25.1	24.9	25.2	24.85	25 ↑	145,100	3,618,535	201,400
CITYSTATE BANK	CSB	5.95	8.4	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.7	10.76	10.8	10.9	10.68	10.7 ↓	697,700	7,496,454	(730,476)
METROBANK	MBT	47.85	47.95	49	49.05	47.6	47.95 ↓	5,111,800	246,009,550	(64,161,615)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.82	12.46	12.5	12.5	12.46	12.46 ↓	5,200	64,972	-
PBCOM	PBC	20.35	21.05	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	29	29.25	29.5	29.5	28.95	29 ↓	640,000	18,620,390	(873,890)
PSBANK	PSB	54.55	54.6	54.6	54.6	53.6	54.55 ↓	250	13,505	-
PHILTRUST	PTC	97.05	119	120	120	120	120	930	111,600	-
RCBC	RCB	18.68	18.88	18.94	18.98	18.68	18.68 ↓	49,400	931,758	(132,300)
SECURITY BANK	SECB	133.7	135	135	135	132.8	135 ↑	570,380	76,509,422	2,884,385
UNION BANK	UBP	71.95	72	71.9	72	71	71.95 ↑	23,840	1,712,317	(69,346)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.91	0.95	0.91	0.95	0.85	0.95 ↑	209,000	190,940	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	34	34.5	34	34.9	32	34.9 ↑	12,500	421,390	-
FIRST ABACUS	FAF	0.63	0.71	0.72	0.72	0.7	0.71 ↓	32,000	22,740	-
FERRONOUX HLDG	FERRO	3.94	3.98	3.9	4	3.9	3.94 ↓	245,000	963,950	-
FILIPINO FUND	FFI	6.9	7.36	6.9	6.9	6.9	6.9 ↓	8,000	55,200	-
IREMIT	I	1.61	1.63	1.67	1.67	1.52	1.61 ↓	733,000	1,183,320	-
MEDCO HLDG	MED	0.37	0.385	0.37	0.39	0.37	0.385 ↑	880,000	325,950	111,000
MANULIFE	MFC	780	800	800	800	800	800 ↓	2,000	1,600,000	1,600,000
NTL REINSURANCE	NRCP	0.69	0.72	0.63	0.75	0.6	0.72 ↑	1,511,000	1,004,580	(38,500)
PHIL STOCK EXCH	PSE	153.4	153.5	153.8	153.8	153.2	153.5 ↓	4,500	690,261	-
SUN LIFE	SLF	1,970	1,998	1,965	1,965	1,951	1,951 ↓	25	48,845	-
VANTAGE	V	1.04	1.1	1.04	1.04	1.04	1.04	2,000	2,080	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,996,785

VALUE : 966,238,009

INDUSTRIAL

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

AC ENERGY	ACEN	10.16	10.2	9.15	10.2	9.15	10.2 ↑	67,713,900	664,761,639	40,331,352
ALSONS CONS	ACR	1.3	1.31	1.3	1.33	1.26	1.31 ↓	2,717,000	3,493,370	(63,500)
ABOITIZ POWER	AP	26.9	27	26.6	27.15	26.55	27 ↑	1,191,800	32,132,465	(3,746,325)
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-
FIRST GEN	FGEN	28.15	28.2	28.15	28.7	28.15	28.2 ↑	703,400	19,880,665	10,239,940
FIRST PHIL HLDG	FPH	76.35	77	76.8	77	76	77	139,840	10,750,096	(8,318,503.5)
MERALCO	MER	293.6	295	293	295	292	295 ↑	180,930	53,190,440	(1,959,352)
MANILA WATER	MWC	16.1	16.26	15.94	16.26	15.72	16.26 ↑	2,546,000	40,746,188	2,955,688
PETRON	PCOR	3.98	3.99	3.97	3.99	3.95	3.98 ↓	2,098,000	8,330,400	(2,611,040)
PETROENERGY	PERC	3.6	3.69	3.74	3.74	3.6	3.6 ↓	44,000	162,440	(14,960)
PHX PETROLEUM	PNX	12.2	12.3	12.4	12.4	12.3	12.3 ↓	33,300	410,066	239,850
PILIPINAS SHELL	SHLPH	20.95	21.1	20.5	21.1	20.5	20.95 ↑	385,600	7,983,025	(891,195)
SPC POWER	SPC	9.7	9.72	9.82	9.83	9.7	9.72 ↓	1,061,700	10,361,339	235,883
VIVANT	VVT	14.02	14.8	14.98	14.98	14.8	14.8 ↑	1,400	20,774	-

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

AGRINURTURE	ANI	7.8	7.84	7.98	7.98	7.8	7.84 ↓	392,700	3,070,110	172,658
AXELUM	AXLM	3.37	3.47	3.37	3.47	3.35	3.47 ↓	1,472,000	4,966,400	(418,800)
BOGO MEDELLIN	BMM	73.4	78.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.2	14.5	14.52	14.52	14.2	14.2 ↓	19,200	277,296	4,350
CENTURY FOOD	CNPF	17.9	17.92	17.5	17.92	17.5	17.9 ↑	1,632,200	29,033,914	176,032
DEL MONTE	DELM	7.25	7.26	7.2	7.4	7.2	7.26 ↑	158,800	1,153,053	21,900
DNL INDUS	DNL	7.5	7.6	7.7	7.78	7.45	7.6 ↓	1,696,600	12,813,433	3,787,114
EMPERADOR	EMP	10.14	10.16	10.16	10.18	10.12	10.16 ↑	4,259,600	43,261,520	9,097,868
SMC FOODANDBEV	FB	67.15	67.5	67	67.9	66.8	67.5 ↑	56,040	3,757,719.5	1,162,389
ALLIANCE SELECT	FOOD	0.68	0.69	0.66	0.69	0.66	0.69 ↑	263,000	178,290	-
FRUITAS HLDG	FRUIT	1.68	1.69	1.7	1.7	1.65	1.69 ↓	20,226,000	33,795,190	(293,370)
GINEBRA	GSMI	50.35	52.8	49.4	53	49.4	52.8 ↑	49,900	2,620,845	2,430,155
JOLLIBEE	JFC	194.3	194.4	195.2	195.2	194	194.4 ↓	625,440	121,614,565	(21,260,373)
LIBERTY FLOUR	LFM	38.4	39	39.8	39.8	38	39 ↑	4,600	179,200	-
MACAY HLDG	MACAY	8.04	8.6	8.31	8.85	8.03	8.03 ↓	11,200	91,653	-



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										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	6.91	6.93	6.86	7	6.85	6.91 ↑	529,600	3,670,779	743,242	
MG HLDG	MG	0.235	0.238	0.221	0.239	0.217	0.235 ↑	8,490,000	1,956,950	(259,840)	
SHAKEYS PIZZA	PIZZA	7.53	7.56	7.66	7.66	7.5	7.56 ↓	343,400	2,598,186	(381,603)	
ROXAS AND CO	RCI	1.3	1.32	1.29	1.35	1.28	1.32 ↑	6,546,000	8,626,720	1,143,170	
RFM CORP	RFM	4.55	4.76	4.55	4.55	4.55	4.55	8,000	36,400	-	
ROXAS HLDG	ROX	1.67	1.75	1.62	1.78	1.62	1.64 ↓	25,000	41,340	5,340	
SWIFT FOODS	SFI	0.124	0.125	0.128	0.128	0.123	0.124 ↓	250,000	30,920	-	
UNIV ROBINA	URC	152.2	153	152.5	153.3	149.7	152.2 ↓	888,470	135,286,622	(19,538,439)	
VITARICH	VITA	0.92	0.93	0.92	0.93	0.89	0.92 ↑	5,811,000	5,288,430	(664,680)	
VICTORIAS	VMC	2.33	2.41	2.3	2.43	2.3	2.42 ↓	82,000	192,820	57,610	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	53.55	55.7	53.55	55.85	53.55	55.85 ↑	300	16,525	-	
CONCRETE B	CAB	55.3	59.9	55.3	59.95	55.25	59.95 ↓	1,210	66,909.5	-	
CEMEX HLDG	CHP	1.46	1.48	1.45	1.5	1.45	1.46 ↑	7,580,000	11,200,400	98,730	
DAVINCI CAPITAL	DAVIN	5.11	5.15	5.11	5.15	5.08	5.11 ↓	196,500	1,003,552	-	
EAGLE CEMENT	EAGLE	14.4	14.46	14.24	14.5	14.22	14.46 ↓	186,000	2,668,520	(236,040)	
EEI CORP	EEI	7.58	7.59	7.57	7.59	7.55	7.58 ↓	402,900	3,049,229	238,798	
HOLCIM	HLCM	7.4	7.41	7.25	7.45	7.18	7.4 ↑	4,065,000	29,864,202	1,116,782	
MEGAWIDE	MWIDE	7.66	7.67	7.98	7.98	7.52	7.66 ↓	6,669,100	51,360,225	(6,313,234)	
PHINMA	PHN	9.47	10	9.98	10	9.45	10	38,500	383,814	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.91	0.94	0.93	0.97	0.91	0.91 ↓	570,000	521,460	100,100	
VULCAN INDL	VUL	1.07	1.08	1.05	1.11	1.04	1.08 ↑	5,772,000	6,142,710	67,410	
**** CHEMICALS ****											
CHEMPHIL	CIP	127.9	139.9	127.8	127.8	127.8	127.8 ↑	50	6,390	-	
CROWN ASIA	CROWN	1.84	1.86	1.87	1.88	1.85	1.85 ↓	57,000	106,150	-	
EUROMED	EURO	2.21	2.22	2.35	2.35	2.2	2.21 ↓	1,228,000	2,737,430	-	
LMG CORP	LMG	4.4	4.8	4.45	4.45	4.4	4.4 ↓	82,000	362,250	-	
MABUHAY VINYL	MVC	4.43	4.65	4.5	4.65	4.5	4.65 ↑	11,000	49,650	-	
PRYCE CORP	PPC	5.2	5.24	5.01	5.3	5.01	5.2 ↑	93,500	488,323	12,525	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	22.85	23.45	23.4	23.5	22.55	22.65 ↓	8,400	194,240	(122,625)	
GREENERGY	GREEN	2.54	2.58	2.6	2.61	2.54	2.58 ↓	5,185,000	13,344,150	2,755,900	
INTEGRATED MICR	IMI	9.3	9.35	9.12	9.3	9.12	9.3 ↑	703,900	6,501,257	(537,674.9998)	
IONICS	ION	1.13	1.15	1.18	1.18	1.1	1.13 ↓	3,199,000	3,613,780	8,960	
PANASONIC	PMPC	5.15	5.47	5.58	5.58	5.12	5.47 ↑	6,900	36,529	-	
SFA SEMICON	SSP	1.54	1.55	1.53	1.55	1.5	1.54 ↑	1,833,000	2,799,510	24,240	
CIRTEK HLDG	TECH	6.82	6.83	6.7	6.91	6.7	6.83 ↑	3,593,000	24,538,054	(323,947)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			174,195,355	VALUE :			1,439,925,128
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.65	0.66	0.65	0.66	0.62	0.65 ↑	23,948,000	15,298,220	(310,940)	
ASIABEST GROUP	ABG	9.72	9.85	10.38	10.44	9.7	9.86 ↓	145,700	1,449,379	15,020	
AYALA CORP	AC	832	836	827	837.5	823	836 ↑	161,610	134,307,665	(57,809,810)	
ABOITIZ EQUITY	AEV	46.7	47.1	46.55	47.35	46.55	46.7 ↓	912,200	42,691,625	(4,666,495.0004)	
ALLIANCE GLOBAL	AGI	10.32	10.34	10.56	10.6	10.22	10.34 ↓	8,651,900	90,026,284	(1,875,464)	
AYALA LAND LOG	ALLHC	3.68	3.69	3.43	3.72	3.43	3.69 ↑	9,010,000	32,772,060	1,576,850	
ANSCOR	ANS	6.56	6.76	6.6	6.6	6.6	6.6	3,800	25,080	17,160	
ANGLO PHIL HLDG	APO	0.77	0.78	0.77	0.8	0.75	0.78 ↑	530,000	405,580	-	
ATN HLDG A	ATN	0.85	0.86	0.85	0.87	0.84	0.86 ↑	5,236,000	4,453,660	-	
ATN HLDG B	ATNB	0.85	0.9	0.9	0.9	0.84	0.85 ↓	932,000	806,040	400,500	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.61	5.68	5.7	5.71	5.55	5.61 ↓	1,973,800	11,137,171	470,228	
DMCI HLDG	DMC	5.67	5.68	5.66	5.8	5.65	5.67 ↑	6,517,500	36,975,051	1,928,895	
FILINVEST DEV	FDC	9.4	9.47	9.43	9.5	9.4	9.47 ↑	17,200	162,730	-	
FJ PRINCE A	FJP	3.01	3.32	3.02	3.03	3.02	3.02 ↑	30,000	90,630	-	
FJ PRINCE B	FJPB	3.11	5.09	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.21	0.23	0.21	0.21	0.21	0.21 ↓	150,000	31,500	(31,500)	
GT CAPITAL	GTCAP	585	595	588	604	583	595 ↑	309,180	183,333,260	(77,785,910)	
HOUSE OF INV	HI	3.92	4	4.02	4.15	4	4 ↓	275,000	1,101,510	(209,489.9999)	
JG SUMMIT	JGS	71.25	73	71.6	73.9	70.95	71.25 ↓	1,777,780	128,484,305	47,438,060	
JOLLIVILLE HLDG	JOH	5.1	5.74	5.77	5.77	5.74	5.74 ↑	38,800	223,186	-	
KEPPEL HLDG A	KPH	4.96	5.28	5.28	5.28	4.87	5.28 ↑	9,000	44,308	-	



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KEPPEL HLDG B	KPHB	5.07	6.23	-	-	-	-	-	-	-
LODESTAR	LIHC	0.8	0.82	0.83	0.83	0.78	0.8 ↓	1,547,000	1,226,790	80,000
LOPEZ HLDG	LPZ	3.72	3.73	3.71	3.73	3.71	3.73 ↑	1,082,000	4,019,250	96,850
LT GROUP	LTG	13	13.04	13	13.16	12.9	13.04 ↓	1,453,600	18,916,092	(530,434)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.52	0.51	0.53	0.51	0.53 ↓	33,000	16,950	-
MJC INVESTMENTS	MJIC	1.8	1.9	1.8	1.9	1.8	1.9	36,000	68,000	-
METRO PAC INV	MPI	4.25	4.26	4.3	4.3	4.2	4.26 ↓	16,872,000	71,567,360	(18,389,890)
PACIFICA HLDG	PA	3.21	3.22	3.16	3.38	3.16	3.21 ↑	62,000	203,000	-
PRIME MEDIA	PRIM	0.87	0.89	0.87	0.87	0.87	0.87 ↑	67,000	58,290	-
REPUBLIC GLASS	REG	2.62	3	3	3	3	3 ↓	150,000	450,000	-
SOLID GROUP	SGI	1.12	1.18	1.12	1.18	1.12	1.17 ↑	117,000	133,010	-
SYNERGY GRID	SGP	236	239	237	239	236	236 ↓	1,350	319,220	-
SM INVESTMENTS	SM	1,058	1,060	1,055	1,068	1,046	1,060 ↑	208,000	220,503,350	18,488,040
SAN MIGUEL CORP	SMC	128.5	134	128.1	134	125.5	134 ↑	219,000	28,343,547	(3,551,541.9997)
SOC RESOURCES	SOC	0.74	0.8	0.74	0.8	0.74	0.74 ↓	530,000	392,760	7,400
SEAFRONT RES	SPM	1.85	2.49	1.85	1.85	1.85	1.85	3,000	5,550	-
TOP FRONTIER	TFHI	139	140	139	139	139	139 ↓	1,240	172,360	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.224	0.229	0.224	0.224	0.223	0.224	550,000	123,190	-
ZEUS HLDG	ZHI	0.177	0.182	0.18	0.18	0.171	0.18 ↓	2,750,000	484,990	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 86,373,460

VALUE : 1,038,711,217

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.62	0.63	0.65	0.66	0.62	0.63 ↓	2,444,000	1,534,660	138,660
ANCHOR LAND	ALHI	7.81	8.18	7.81	7.81	7.81	7.81 ↓	1,000	7,810	-
AYALA LAND	ALI	41.3	42	40.8	42	40.65	42 ↑	5,282,500	219,120,850	(23,924,420)
ARANETA PROP	ARA	1.14	1.25	1.11	1.13	1.11	1.13 ↓	70,000	78,390	11,100
AREIT RT	AREIT	29.2	29.25	29.35	29.4	29.2	29.25 ↓	586,700	17,177,585	(5,326,560)
BELLE CORP	BEL	1.69	1.71	1.72	1.72	1.69	1.69 ↓	447,000	762,630	-
A BROWN	BRN	0.9	0.92	0.91	0.94	0.9	0.9	2,603,000	2,372,260	7,750
CITYLAND DEVT	CDC	0.78	0.81	0.78	0.81	0.78	0.81	24,000	19,380	-
CROWN EQUITIES	CEI	0.141	0.145	0.141	0.145	0.14	0.145 ↓	2,050,000	288,730	-
CEBU HLDG	CHI	5.5	5.9	5.9	5.9	5.2	5.48 ↓	14,400	76,804	-
CEB LANDMASTERS	CLI	5.12	5.15	5.05	5.15	5.01	5.15 ↑	1,668,100	8,486,088	(45,620)
CENTURY PROP	CPG	0.44	0.45	0.45	0.46	0.44	0.445 ↓	13,690,000	6,101,550	112,550
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.36	0.33	0.355	0.325	0.355 ↑	2,740,000	942,000	(16,500)
DOUBLEDRAGON	DD	15.54	15.66	15	15.66	14.96	15.66 ↑	6,283,100	96,952,554	(23,081,202)
DM WENCESLAO	DMW	7.5	7.6	7.6	7.6	7.45	7.6	226,200	1,700,461	-
EMPIRE EAST	ELI	0.305	0.315	0.31	0.32	0.305	0.315	2,860,000	890,900	40,300
EVER GOTESCO	EVER	0.083	0.085	0.086	0.086	0.083	0.083 ↓	1,280,000	107,480	-
FILINVEST LAND	FLI	1.11	1.12	1.12	1.13	1.11	1.11 ↓	12,599,000	14,038,860	(526,610)
GLOBAL ESTATE	GERI	0.93	0.94	0.93	0.94	0.92	0.93 ↑	499,000	467,920	-
8990 HLDG	HOUSE	7.84	8.1	8.24	8.24	7.9	8.12 ↓	27,500	221,254	-
PHIL INFRADEV	IRC	1.37	1.38	1.42	1.42	1.36	1.38 ↓	7,927,000	10,942,820	396,200
KEPPEL PROP	KEP	3.36	3.52	3.36	3.55	3.36	3.53 ↑	7,000	24,580	-
CITY AND LAND	LAND	0.72	0.73	0.71	0.73	0.71	0.73	38,000	27,100	4,380
MEGAWORLD	MEG	4.16	4.18	4.07	4.18	4	4.18 ↑	36,278,000	149,245,670	(21,832,780)
MRC ALLIED	MRC	0.62	0.63	0.62	0.63	0.59	0.62 ↑	219,103,000	134,647,810	(1,581,510)
PHIL ESTATES	PHES	0.395	0.425	0.385	0.395	0.385	0.385 ↓	140,000	54,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.4	1.43	1.53	1.53	1.4	1.4 ↓	539,000	784,340	(14,730)
ROBINSONS LAND	RLC	21.2	21.25	21	21.3	20.6	21.25 ↑	14,959,600	313,328,825	(59,461,940)
PHIL REALTY	RLT	0.305	0.32	0.305	0.325	0.305	0.32 ↓	770,000	235,200	-
ROCKWELL	ROCK	1.58	1.59	1.55	1.58	1.54	1.58 ↑	104,000	163,030	-
SHANG PROP	SHNG	2.69	2.7	2.68	2.7	2.68	2.69 ↓	50,000	134,830	-
STA LUCIA LAND	SLI	1.94	2	1.95	2.08	1.95	2 ↑	66,000	131,120	-
SM PRIME HLDG	SMPH	39.25	39.3	38.5	40.4	38.45	39.25 ↑	12,522,700	495,011,890	131,720,475
VISTAMALLS	STR	4.16	4.26	4.14	4.2	4.14	4.16 ↓	76,000	317,180	-
SUNTRUST HOME	SUN	1.7	1.71	1.68	1.71	1.64	1.7 ↑	4,108,000	6,833,150	125,400
PTFC REDEV CORP	TFC	44	47.5	47.5	47.5	47.5	47.5 ↑	1,000	47,500	-
VISTA LAND	VLL	4.65	4.66	4.68	4.7	4.56	4.65 ↓	4,008,000	18,456,430	1,803,500

PROPERTY SECTOR TOTAL

VOLUME : 356,101,810

VALUE : 1,502,652,885

SERVICES

**** MEDIA ****

ABS CBN	ABS	11.66	11.68	11.68	11.72	11.58	11.66 ↓	269,100	3,134,888	-
GMA NETWORK	GMA7	6.02	6.03	6.02	6.05	6	6.02 ↑	897,900	5,405,228	-
MANILA BULLETIN	MB	0.44	0.45	0.44	0.44	0.44	0.44 ↓	570,000	250,800	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	10.82	11.6	11.6	11.6	11.6	11.6	200	2,320	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,018	2,030	2,030	2,070	2,018	2,018 ↓	37,670	76,938,280	(15,570,750)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,363	1,380	1,359	1,393	1,356	1,363 ↑	183,700	252,948,565	10,484,560
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.163	0.164	0.138	0.163	0.133	0.163 ↑	2,648,830,000	389,256,010	3,980,480
CONVERGE	CNVRG	15.04	15.08	14.9	15.08	14.54	15.08 ↑	3,512,900	52,127,400	7,825,976
DFNN INC	DFNN	5.12	5.14	5.27	5.27	5.14	5.14 ↓	69,400	361,560	147,189.9999
DITO CME HLDG	DITO	13.02	13.04	11.4	13.08	11.4	13.02 ↑	129,105,000	1,573,406,628	62,988,650
IMPERIAL	IMP	1.59	1.66	1.59	1.79	1.58	1.66 ↓	142,000	230,800	-
ISLAND INFO	IS	0.12	0.122	0.12	0.127	0.12	0.121 ↓	2,440,000	300,960	-
JACKSTONES	JAS	1.92	2.04	2.1	2.1	1.91	2.04 ↓	153,000	304,380	-
NOW CORP	NOW	4.23	4.24	4.33	4.55	3.96	4.24 ↓	40,282,000	166,265,760	(17,589,210)
TRANSPACIFIC BR	TBGI	0.345	0.35	0.34	0.36	0.335	0.35 ↑	21,250,000	7,351,500	92,600
PHILWEB	WEB	3.05	3.08	2.89	3.1	2.85	3.08 ↑	1,254,000	3,696,470	(26,100)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.27	8.3	8.3	8.5	8.22	8.27 ↓	89,300	741,414	(105,127)
ASIAN TERMINALS	ATI	15.18	15.58	15.14	15.14	15.14	15.14 ↓	1,000	15,140	-
CHELSEA	C	5.6	5.62	5.2	5.68	5.16	5.6 ↑	13,634,500	74,800,415	(2,091,583)
CEBU AIR	CEB	48.6	48.65	50	50	47.9	48.6 ↓	1,467,280	71,210,055.5	(6,862,583)
INTL CONTAINER	ICT	124.6	126	124.5	127	123.5	126 ↑	637,590	79,907,821	(3,687,661)
LBC EXPRESS	LBC	15.48	15.9	15.5	15.94	15.48	15.5 ↑	10,000	156,464	(38,750)
LORENZO SHIPPNG	LSC	0.97	0.98	0.96	0.98	0.96	0.98 ↓	12,000	11,740	-
MACROASIA	MAC	6.54	6.55	6.7	6.7	6.52	6.54 ↓	7,434,100	48,932,894	(571,529)
METROALLIANCE A	MAH	1.91	1.93	1.87	1.93	1.84	1.93 ↑	718,000	1,347,970	-
METROALLIANCE B	MAHB	1.82	2	1.77	1.83	1.77	1.83 ↓	7,000	12,750	-
PAL HLDG	PAL	6.58	6.7	6.56	6.7	6.56	6.7 ↑	110,300	727,248	(660)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.52	1.53	1.58	1.58	1.5	1.52 ↓	4,027,000	6,191,690	(18,480)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.48	1.39	1.49	1.39	1.49 ↑	9,000	12,610	-
BOULEVARD HLDG	BHI	0.038	0.039	0.04	0.04	0.038	0.039	34,400,000	1,340,600	15,600
DISCOVERY WORLD	DWC	2.35	2.59	2.59	2.59	2.59	2.59 ↓	1,000	2,590	-
GRAND PLAZA	GPH	10.5	10.92	10.5	10.5	10.5	10.5 ↓	700	7,350	-
WATERFRONT	WPI	0.57	0.58	0.57	0.58	0.56	0.58	12,631,000	7,163,200	301,280
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.88	6.99	7	7	6.65	6.99 ↑	37,400	256,942	-
FAR EASTERN U	FEU	584	627	581.5	581.5	581.5	581.5 ↓	30	17,445	-
IPEOPLE	IPO	8.03	9	9	9	9	9	1,000	9,000	-
STI HLDG	STI	0.445	0.45	0.465	0.47	0.44	0.445 ↓	7,150,000	3,210,900	(298,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.6	5.99	6.05	6.15	5.35	5.6 ↓	1,307,700	7,795,651	-
BLOOMBERRY	BLOOM	8.32	8.34	8.12	8.38	8.04	8.34 ↑	6,484,900	52,847,902	(2,960,350)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.03	2.08	2.11	2.11	2.03	2.03 ↓	112,000	231,310	-
LEISURE AND RES	LR	1.88	1.93	1.94	1.94	1.86	1.88 ↓	426,000	803,190	113,100
MANILA JOCKEY	MJC	2.31	2.32	2.32	2.32	2.32	2.32 ↑	4,000	9,280	-
PH RESORTS GRP	PHR	3.03	3.04	2.85	3.05	2.85	3.04 ↑	22,885,000	67,944,110	(2,526,480)
PREMIUM LEISURE	PLC	0.455	0.465	0.44	0.475	0.44	0.455 ↑	17,150,000	7,797,150	(273,200)
PHIL RACING	PRC	6.71	7	7	7	6.8	7 ↓	2,100	14,520	-
**** RETAIL ****										
ALLHOME	HOME	8.9	8.91	9.15	9.2	8.82	8.9 ↓	973,000	8,718,536	(717,191)
METRO RETAIL	MRSGI	1.48	1.49	1.5	1.5	1.45	1.49 ↓	3,058,000	4,506,980	(58,510)
PUREGOLD	PGOLD	41.05	41.1	41.1	41.9	41	41.05 ↑	2,261,600	93,116,840	(32,473,905.0001)
ROBINSONS RTL	RRHI	64.75	64.8	66.45	66.45	64.8	64.8 ↓	1,131,750	73,775,218	15,601,024
PHIL SEVEN CORP	SEVN	120	123	119.9	120	117.3	120 ↑	6,760	805,498	407,332
SSI GROUP	SSI	1.48	1.5	1.48	1.52	1.47	1.48 ↓	7,491,000	11,167,670	(247,690)
WILCON DEPOT	WLCON	17.9	17.98	17.06	17.98	16.88	17.98 ↑	1,541,200	27,124,702	7,378,116.0003
**** OTHER SERVICES ****										
APC GROUP	APC	0.405	0.41	0.41	0.415	0.39	0.405	1,750,000	714,650	(8,000)
EASYCALL	ECP	7.12	7.35	6.86	7.4	6.86	7.35 ↑	44,200	315,922	-
GOLDEN BRIA	HVN	433	450	420	450	420	450 ↑	430	193,020	-
IPM HLDG	IPM	6.59	7	7.95	7.95	6.01	7 ↓	28,200	200,032	-
PAXYS	PAX	2.34	2.46	2.35	2.35	2.35	2.35	10,000	23,500	-
PRMIERE HORIZON	PHA	1.32	1.33	1.17	1.34	1.14	1.32 ↑	328,062,000	411,018,870	11,214,270
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.16	5.6	5.6	5.7	5.6	5.6	50,300	282,920	-



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										Net Foreign				
										Buying/(Selling),				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php				
SERVICES SECTOR TOTAL				VOLUME :			3,326,521,890				VALUE :	3,600,243,928.5		
MINING & OIL														
**** MINING ****														
ATOK	AB	7.96	8.13	7.9	8.2	7.65	8.13	↑	198,100	1,551,794	-			
APEX MINING	APX	1.8	1.81	1.77	1.8	1.73	1.8	↑	15,073,000	26,838,800	5,010			
ABRA MINING	AR	0.0029	0.003	0.0029	0.0031	0.0027	0.0029		16,787,000,000	49,131,400	(890,699.9997)			
ATLAS MINING	AT	6.72	6.8	6.46	6.8	6.4	6.8	↑	489,600	3,242,459	(498,530)			
BENGUET A	BC	3.15	3.2	3.1	3.28	3.1	3.2	↑	308,000	975,060	-			
BENGUET B	BCB	3.1	3.15	3.1	3.1	3.1	3.1	↑	201,000	623,100	-			
COAL ASIA HLDG	COAL	0.28	0.295	0.29	0.29	0.275	0.29		1,670,000	479,100	-			
CENTURY PEAK	CPM	2.88	2.91	2.95	2.95	2.83	2.91	↓	416,000	1,210,090	42,900			
DIZON MINES	DIZ	8.02	8.19	8.01	8.19	7.99	8.19	↓	11,100	89,351	-			
FERRONICKEL	FNI	2.96	2.97	2.8	2.97	2.79	2.96	↑	27,796,000	81,096,770	9,828,350			
GEOGRACE	GEO	0.285	0.29	0.29	0.29	0.28	0.29	↑	580,000	165,350	-			
LEPANTO A	LC	0.183	0.184	0.161	0.185	0.161	0.183	↑	159,350,000	27,974,180	-			
LEPANTO B	LCB	0.18	0.182	0.176	0.18	0.163	0.18	↑	12,110,000	2,125,870	51,599.9999			
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01		29,500,000	300,000	-			
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011		17,800,000	191,000	-			
MARCVENTURES	MARC	1.62	1.63	1.5	1.65	1.47	1.62	↑	7,941,000	12,495,290	108,190			
NIHAO	NI	3.04	3.05	3.02	3.09	3	3.04	↑	699,000	2,117,520	(560,550)			
NICKEL ASIA	NIKL	5.68	5.7	5.6	5.8	5.6	5.68	↑	10,323,200	59,155,673	2,210,938			
OMICO CORP	OM	0.375	0.385	0.375	0.375	0.375	0.375		140,000	52,500	-			
ORNTL PENINSULA	ORE	0.81	0.84	0.8	0.87	0.78	0.83	↑	4,939,000	4,035,030	161,000			
PX MINING	PX	5.37	5.39	5.06	5.46	5.06	5.37	↑	3,529,000	18,645,940	672,650			
SEMIRARA MINING	SCC	13.98	14	13.86	14	13.6	14	↑	2,941,700	40,581,452	7,956,614			
UNITED PARAGON	UPM	0.0059	0.0065	0.0058	0.0059	0.0058	0.0059	↑	11,000,000	64,200	-			
**** OIL ****														
ACE ENEXOR	ACEX	14.02	14.5	11.7	14.78	11.62	14.02	↑	2,587,200	35,148,858	(1,564,673.9997)			
ORNTL PETROL A	OPM	0.011	0.012	0.012	0.013	0.011	0.012	↓	249,800,000	2,985,100	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.013	↑	26,900,000	323,300	(146,400)			
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.01	0.012	↑	73,800,000	812,400	10,800			
PXP ENERGY	PXP	11.9	11.92	11.1	12.08	11	11.92	↑	1,883,000	21,725,098	(410,270)			
MINING & OIL SECTOR TOTAL				VOLUME :			17,448,985,900					VALUE :	394,136,685	
PREFERRED														
HOUSE PREF A	8990P	100	100.1	100.1	100.1	100	100	↓	1,300	130,030	2,000			
AC PREF A	ACPA	-	-	-	-	-	-		-	-	-			
AC PREF B1	ACPB1	515	520	520	520	515	515	↓	1,830	943,200	-			
ALCO PREF B	ALCPB	101.2	103	101.2	101.2	101.1	101.1		1,190	120,312	-			
ALCO PREF C	ALCPC	102.1	110	-	-	-	-		-	-	-			
AC PREF B2R	APB2R	506	514.5	499.2	503	499.2	503	↓	3,850	1,933,800	-			
BC PREF A	BCP	-	-	-	-	-	-		-	-	-			
CPG PREF A	CPGP	102	106	102	106	102	106	↓	1,640	167,440	-			
DD PREF	DDPR	101.5	103.5	102.6	103.5	101.1	103.5	↑	4,880	501,362	-			
DMC PREF	DMCP	981	-	-	-	-	-		-	-	-			
SMC FB PREF	FBP	-	-	-	-	-	-		-	-	-			
SMC FB PREF 2	FBP2	-	-	-	-	-	-		-	-	-			
FGEN PREF G	FGENG	108.1	111.5	-	-	-	-		-	-	-			
FPH PREF C	FPHPC	423	517.5	-	-	-	-		-	-	-			
GLO PREF A	GLOPA	3.51	-	-	-	-	-		-	-	-			
GLO PREF P	GLOPP	517	518.5	517	517	517	517		4,680	2,419,560	-			
GTCAP PREF A	GTPPA	1,018	1,046	1,018	1,018	1,018	1,018	↑	250	254,500	-			
GTCAP PREF B	GTPPB	1,029	1,030	1,029	1,029	1,029	1,029	↓	550	565,950	-			
LR PREF	LRP	-	-	-	-	-	-		-	-	-			
MWIDE PREF	MWP	100.4	101.5	100.5	101.5	100.4	101.5	↑	22,250	2,255,072	-			
MWIDE PREF 2A	MWP2A	100	100.9	100	100	100	100		2,000	200,000	-			
MWIDE PREF 2B	MWP2B	100	101.5	100	100	99.8	99.8	↓	1,000	99,980	-			
PNX PREF 3A	PNX3A	-	-	-	-	-	-		-	-	-			
PNX PREF 3B	PNX3B	103.6	104	103	104	103	104	↑	1,070	110,844	51,800			
PNX PREF 4	PNX4	1,008	1,010	1,008	1,009	1,008	1,008	↑	5,440	5,486,620	146,160			
PHOENIX PREF	PNXP	-	-	-	-	-	-		-	-	-			
PCOR PREF 2A	PRF2A	-	-	-	-	-	-		-	-	-			
PCOR PREF 2B	PRF2B	1,010	1,029	1,010	1,029	1,010	1,029		610	616,290	-			
PCOR PREF 3A	PRF3A	1,036	1,075	1,015	1,075	1,015	1,074	↑	3,105	3,303,800	-			
PCOR PREF 3B	PRF3B	1,081	1,110	-	-	-	-		-	-	-			
SFI PREF	SFIP	1.42	1.6	1.6	1.6	1.6	1.6		20,000	32,000	-			
SMC PREF 2A	SMC2A	-	-	-	-	-	-		-	-	-			
SMC PREF 2B	SMC2B	-	-	-	-	-	-		-	-	-			
SMC PREF 2C	SMC2C	78.5	78.75	78.25	78.5	78	78.5	↑	5,290	414,900	(39,250)			
SMC PREF 2D	SMC2D	-	-	-	-	-	-		-	-	-			



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SMC PREF 2E	SMC2E	75.45	77.8	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.25	77.5	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.15	75.5	76	76	75.4	75.5 ⬇️	31,800	2,400,000	38,000
SMC PREF 2H	SMC2H	76	77.8	75.65	78	75.65	78	520	40,502	-
SMC PREF 2I	SMC2I	76.9	78.85	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	75.1	76	76	76	75.1	75.1 ⬇️	1,200	90,740	-
SMC PREF 2K	SMC2K	75.5	75.6	75.2	75.5	75.2	75.5	16,510	1,244,672	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 130,965 VALUE : 23,331,574

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.1	12.9	12.6	13	12.6	12.9 ⬆️	11,400	147,600	-
GMA HLDG PDR	GMAP	5.95	5.98	5.95	5.95	5.95	5.95	5,100	30,345	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 16,500 VALUE : 177,945

WARRANTS

LR WARRANT	LRW	0.99	1.03	1.02	1.05	0.97	1 ⬇️	362,000	359,110	-
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WARRANTS TOTAL VOLUME : 362,000 VALUE : 359,110

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	12.18	12.2	12.2	13	12.2	12.2 ⬇️	341,900	4,204,444	(507,718)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.39	3.4	3.21	3.39	3.21	3.39 ⬆️	8,507,000	28,084,270	412,060
KEPWEALTH	KPPI	6.06	6.1	6.1	6.12	6.06	6.06 ⬇️	93,800	572,280	-
MAKATI FINANCE	MFIN	2.61	2.7	2.68	2.7	2.68	2.7	100,000	269,000	-
MERRYMART	MM	7.98	7.99	6.6	8	6.6	7.99 ⬆️	127,127,800	930,194,819	10,746,515
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 136,170,500 VALUE : 963,324,813

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	108.6	108.8	109	109.2	108	108.6 ⬆️	18,320	1,992,933	17,412
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 18,320 VALUE : 1,992,933



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 04 , 2021

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The Philippine Stock Exchange, Inc
Daily Quotations Report
January 04 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 124
NO. OF DECLINES: 121
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 281
NO. OF TRADES: 182,877

ODDLOT VOLUME: 2,277,936
ODDLOT VALUE: Php 1,070,304.9

BLOCK SALE VOLUME: 2,742,000
BLOCK SALE VALUE: Php 110,482,419.53

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	38.5180	1,000,000	38,518,000.00
ALI	41.5818	1,063,900	44,238,877.02
PGOLD	40.8871	678,100	27,725,542.51

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	1,449.12	1,455.31	1,431.7	1,439.99	(0.52)	(7.65)	17,004,163	966,397,252.91
Industrials	9,403.71	9,466.24	9,379.55	9,466.24	0.77	72.82	174,361,336	1,450,309,574.29
Holding Firms	7,363.99	7,434.45	7,336.38	7,400.4	0.62	45.75	86,394,720	1,038,809,227.88
Property	3,659.43	3,747.4	3,657.61	3,738.37	2.01	73.9	358,268,700	1,585,635,699.96
Services	1,525.76	1,537.94	1,522	1,534.29	1.33	20.2	3,327,495,050	3,628,525,481.94
Mining & Oil	9,617.78	9,925.91	9,617.78	9,894.66	3.84	366.51	17,450,821,065	394,220,173.80
SME							136,181,075	963,363,027.80
ETF							18,327	1,993,689.40
PSEI	7,149.64	7,207.79	7,137.91	7,197.5	0.8	57.79		
All Shares	4,279.34	4,317.16	4,276.55	4,317.16	1.04	44.55		

GRAND TOTAL 21,550,544,436 10,029,254,127.99

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

FOREIGN BUYING: Php 2,390,616,574.13
FOREIGN SELLING: Php 2,604,693,065.53
NET FOREIGN BUYING/(SELLING): Php (214,076,491.40)
TOTAL FOREIGN: Php 4,995,309,639.66

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

Securities Under Suspension by the Exchange as of January 04 , 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
NEXTGENESIS	NXGEN
PICOP RES	PCP



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