



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

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.4	44.5	44.9	44.9	43.4	44 ↓	66,500	2,887,150	-
BDO UNIBANK	BDO	109	109.1	106	109	105.4	109 ↑	2,733,290	295,557,766	121,790,386
BANK PH ISLANDS	BPI	83.65	83.95	83	84	83	83.95 ↑	3,144,190	263,308,664.5	2,549,101.5
CHINABANK	CHIB	24.1	24.5	24.1	24.15	24.05	24.1 ↑	33,700	812,160	(4,820)
CITYSTATE BANK	CSB	7.56	8.47	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.1	10.14	10.22	10.28	10	10.1 ↓	570,700	5,794,768	(2,581,500)
METROBANK	MBT	47.15	47.45	46.75	47.45	46.65	47.45 ↑	4,744,200	223,448,155	(16,057,115)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.12	11.26	11.3	11.3	11.26	11.26 ↓	10,900	122,770	112,600
PBCOM	PBC	21	22.7	22.65	22.65	22.65	22.65 ↑	3,800	86,070	-
PHIL NATL BANK	PNB	25.55	25.6	25.8	25.8	25.45	25.55 ↓	401,200	10,240,755	(3,412,875)
PSBANK	PSB	55	55.75	55	55	55	55 ↓	600	33,000	-
PHILTRUST	PTC	99	107	-	-	-	-	-	-	-
RCBC	RCB	17.3	17.9	17.9	17.9	17.9	17.9 ↓	200	3,580	-
SECURITY BANK	SECB	128.5	129.6	129	131	127	128.5 ↓	927,940	119,794,035	(9,879,810)
UNION BANK	UBP	74.8	74.95	74	75	74	74.95 ↑	13,770	1,028,746	740

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.99	1	0.95	1.01	0.93	1 ↑	459,000	449,060	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.07	4.09	3.93	4.09	3.91	4.09 ↑	763,000	3,052,440	-
FIRST ABACUS	FAF	0.59	0.6	0.6	0.6	0.55	0.6	111,000	65,400	-
FERRONOUX HLDG	FERRO	3.89	3.9	3.77	3.91	3.68	3.89 ↑	271,000	1,039,230	(15,360)
FILIPINO FUND	FFI	7.1	8.09	-	-	-	-	-	-	-
IREMIT	I	1.52	1.57	1.51	1.63	1.51	1.58 ↑	471,000	729,200	-
MEDCO HLDG	MED	0.42	0.44	0.42	0.45	0.395	0.44 ↑	1,650,000	711,100	-
MANULIFE	MFC	811	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.69	0.7	0.67	0.7	0.67	0.7 ↓	70,000	47,920	-
PHIL STOCK EXCH	PSE	151.5	152.9	151.6	153.7	151.3	152.9 ↓	3,000	455,987	(98,062)
SUN LIFE	SLF	2,100	2,148	2,100	2,100	2,100	2,100	130	273,000	273,000
VANTAGE	V	1.05	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,449,120

VALUE : 929,940,956.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.22	7.23	7.21	7.45	7.06	7.22 ↑	55,156,000	400,059,298	12,832,139
ALSONS CONS	ACR	1.29	1.3	1.29	1.31	1.28	1.3 ↑	677,000	873,860	13,000
ABOITIZ POWER	AP	25.85	26.25	25.65	26.25	25.6	26.25 ↑	1,086,500	28,130,510	(299,680)
BASIC ENERGY	BSC	1.1	1.11	1.14	1.17	1.09	1.11 ↓	141,557,000	160,048,210	911,090.0003
FIRST GEN	FGEN	30	30.05	30	30.05	29.35	30.05	2,448,000	73,052,525	50,031,295
FIRST PHIL HLDG	FPH	75.55	76	75.55	75.8	75.5	75.55	47,500	3,589,472.5	(2,905,654.5)
MERALCO	MER	292.6	293.8	288	293.8	285	293.8 ↑	440,100	128,397,392	(8,560,340)
MANILA WATER	MWC	15.48	15.52	15.28	15.58	15.22	15.52 ↑	499,500	7,671,238	684,130
PETRON	PCOR	3.6	3.61	3.58	3.62	3.58	3.6 ↑	897,000	3,219,940	146,840
PETROENERGY	PERC	3.78	3.93	3.78	3.93	3.78	3.93 ↓	34,000	130,740	(7,560)
PHX PETROLEUM	PNX	12.08	12.1	11.9	12.08	11.7	12.08 ↑	127,200	1,521,320	(203,548)
PILIPINAS SHELL	SHLPH	21.3	21.4	21.1	21.4	21	21.4 ↑	210,800	4,466,015	1,757,215
SPC POWER	SPC	10.1	10.22	10.18	10.26	10	10.1	162,200	1,647,614	(110,298)
VIVANT	VVT	14.1	14.58	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.28	7.29	7.17	7.35	7.06	7.29 ↑	2,285,700	16,369,925	3,580,853
AXELUM	AXLM	3.44	3.57	3.59	3.59	3.28	3.57 ↓	4,012,000	14,027,760	378,650
BOGO MEDELLIN	BMM	70.95	76.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.74	14	14	14	14	14 ↑	200	2,800	-
CENTURY FOOD	CNPF	17.92	17.96	17.82	17.92	17.22	17.92 ↑	1,011,500	17,945,530	4,465,740
DEL MONTE	DELM	9.04	9.05	8.6	9.05	8.58	9.04 ↑	139,000	1,220,061	178,000
DNL INDUS	DNL	7.16	7.17	7.19	7.19	7.07	7.16	850,400	6,085,691	(477,509)
EMPERADOR	EMP	9.99	10.02	10.02	10.02	9.9	10.02	320,900	3,201,948	(161,024)
SMC FOODANDBEV	FB	68	68.5	68	68.5	67.3	68.5 ↑	267,500	18,273,570	(3,039,225.0001)
ALLIANCE SELECT	FOOD	0.63	0.64	0.62	0.64	0.62	0.64 ↑	72,000	45,060	-
FRUITAS HLDG	FRUIT	1.47	1.48	1.47	1.48	1.42	1.48 ↑	13,176,000	19,108,140	21,630
GINEBRA	GSMI	54.2	54.5	54.25	54.5	54	54.3 ↑	41,510	2,251,560.5	1,729,866
JOLLIBEE	JFC	183.7	184	181	184.9	180.9	184 ↑	1,188,550	217,524,714	(2,037,706)
LIBERTY FLOUR	LFM	34.05	34.5	34	34	34	34 ↓	1,400	47,600	-
MACAY HLDG	MACAY	7.47	8.18	8.18	8.18	8.18	8.18 ↓	3,600	29,448	-



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MAXS GROUP	MAXS	6.61	6.63	6.62	6.65	6.61	6.63 ↑	141,400	936,299	(312,690)
MG HLDG	MG	0.445	0.45	0.43	0.5	0.42	0.45 ↑	376,670,000	171,502,900	(8,422,600)
SHAKEYS PIZZA	PIZZA	7.15	7.17	7.12	7.3	7.12	7.17 ↓	74,600	535,254	(97,580)
ROXAS AND CO	RCI	1.18	1.19	1.18	1.21	1.13	1.18	8,426,000	9,903,370	(709,640)
RFM CORP	RFM	4.61	4.73	4.74	4.74	4.74	4.74 ↑	9,000	42,660	-
ROXAS HLDG	ROX	1.62	1.74	1.61	1.61	1.61	1.61 ↑	1,000	1,610	-
SWIFT FOODS	SFI	0.161	0.162	0.173	0.182	0.16	0.162 ↓	163,360,000	27,527,800	(160,520.0003)
UNIV ROBINA	URC	145.5	146.5	144	146.5	141.5	146.5 ↑	1,579,620	227,713,131	39,128,956
VITARICH	VITA	0.94	0.95	0.9	1.02	0.9	0.94 ↑	25,641,000	24,869,950	25,360
VICTORIAS	VMC	2.23	2.26	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.55	54.7	53.05	53.05	53	53 ↓	1,910	101,236.5	-
CONCRETE B	CAB	56	59.7	56	56	56	56	100	5,600	-
CEMEX HLDG	CHP	1.4	1.41	1.36	1.43	1.36	1.4 ↑	7,757,000	10,815,110	(3,521,490)
DAVINCI CAPITAL	DAVIN	7	7.01	6.65	7.3	6.65	7 ↑	1,495,400	10,448,672	8,196
EAGLE CEMENT	EAGLE	13.5	13.7	13.4	13.5	13.4	13.5	11,600	155,700	-
EEI CORP	EEI	7.56	7.6	7.32	7.95	7.32	7.6 ↑	1,213,600	9,288,585	(507,745)
HOLCIM	HLCM	6.26	6.29	6.17	6.33	6.16	6.26 ↑	735,300	4,621,682	(1,653,274)
MEGAWIDE	MWIDE	7.34	7.35	7.46	7.46	7.28	7.35 ↑	1,292,400	9,465,297	(4,586,337)
PHINMA	PHN	9.99	10	9.99	10	9.99	10 ↑	38,500	384,856	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.31	1.32	1.22	1.4	1.21	1.31 ↑	1,495,000	1,950,990	(5,200)
VULCAN INDL	VUL	2.57	2.58	2.52	2.82	2.36	2.57 ↑	91,756,000	237,560,980	1,412,030
**** CHEMICALS ****										
CHEMPHIL	CIP	138	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.81	1.85	1.84	1.86	1.8	1.8	35,000	64,650	(9,000)
EUROMED	EURO	2.24	2.25	2.23	2.29	2.23	2.25 ↓	148,000	331,970	49,740
LMG CORP	LMG	4.68	4.89	4.68	4.68	4.68	4.68 ↑	6,000	28,080	-
MABUHAY VINYL	MVC	4.57	4.66	4.67	4.67	4.67	4.67	2,000	9,340	-
PRYCE CORP	PPC	5.85	6	5.92	6	5.8	6 ↑	155,300	915,040	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.6	20.8	21	21	20.6	20.6 ↓	77,200	1,608,380	(218,400)
GREENERGY	GREEN	2.92	2.94	2.9	2.99	2.84	2.94 ↑	13,670,000	39,779,500	(674,730)
INTEGRATED MICR	IMI	12.42	12.44	13.1	13.1	12.42	12.42 ↓	1,685,700	21,369,242	(272,232)
IONICS	ION	1.2	1.21	1.25	1.25	1.21	1.21 ↓	284,000	346,600	-
PANASONIC	PMPC	5.75	6.2	5.75	6.2	5.75	6.2	200	1,195	-
SFA SEMICON	SSP	1.48	1.49	1.5	1.5	1.47	1.48 ↓	1,089,000	1,618,270	25,150
CIRTEK HLDG	TECH	7.06	7.09	7.42	7.49	7.06	7.06 ↓	5,457,700	39,037,108	(728,796)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			931,077,465			
							VALUE :			
							1,984,724,866.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.26	1.27	1.2	1.32	1.17	1.26 ↑	131,617,000	165,616,340	(2,155,230)
ASIABEST GROUP	ABG	8.38	8.7	8.35	8.97	8.31	8.38 ↑	88,800	777,648	-
AYALA CORP	AC	788.5	800	780	800	776.5	800 ↑	222,230	175,404,235	665,610
ABOITIZ EQUITY	AEV	43.4	44.8	43.45	44.8	42.55	44.8 ↑	1,001,200	44,149,975	14,208,265
ALLIANCE GLOBAL	AGI	9.98	10	10	10	9.9	10 ↑	3,383,300	33,713,179	(1,590,105)
AYALA LAND LOG	ALLHC	3.1	3.11	3.1	3.11	3.08	3.1	1,366,000	4,239,430	15,700
ANSCOR	ANS	6.72	6.91	6.94	6.94	6.93	6.93 ↑	3,600	24,964	-
ANGLO PHIL HLDG	APO	0.9	0.91	0.92	1.05	0.9	0.9 ↓	39,210,000	37,459,310	(61,040)
ATN HLDG A	ATN	0.84	0.85	0.86	0.86	0.84	0.85 ↓	949,000	807,310	-
ATN HLDG B	ATNB	0.84	0.87	0.87	0.87	0.87	0.87 ↑	1,000	870	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.2	5.24	5.27	5.27	5.16	5.2 ↓	8,902,100	46,465,509	(833,598)
DMCI HLDG	DMC	5.3	5.32	5.36	5.36	5.24	5.3 ↓	2,942,700	15,536,087	(6,578,911)
FILINVEST DEV	FDC	8.9	9.09	9.11	9.11	8.9	9.09 ↑	9,900	88,572	(5,454)
FJ PRINCE A	FJP	3.08	3.28	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.226	0.243	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	536	538	520	540	520	538 ↑	113,450	60,647,750	(1,445,550)
HOUSE OF INV	HI	3.53	3.7	3.79	3.85	3.7	3.7 ↑	30,000	113,190	-
JG SUMMIT	JGS	66	67	65	67	63.95	67 ↑	1,888,600	123,692,950.5	2,463,636.5
JOLLIVILLE HLDG	JOH	4.63	5.13	4.54	5.18	4.54	5.18	200	972	-
KEPPEL HLDG A	KPH	4.87	5.68	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.09	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.44	1.45	1.64	1.64	1.43	1.45 ↓	52,762,000	80,083,170	(250,400)
LOPEZ HLDG	LPZ	3.73	3.74	3.75	3.8	3.72	3.74 ↑	1,971,000	7,366,500	(4,533,700)
LT GROUP	LTG	14.96	14.98	14.4	14.96	14.06	14.96 ↑	5,543,000	80,699,086	(30,900,326)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.53	0.54	0.53	0.54	33,000	17,510	-
MJC INVESTMENTS	MJIC	1.89	2.02	1.98	2.03	1.98	2.02 ↑	3,000	6,030	-
METRO PAC INV	MPI	4.25	4.26	4.25	4.26	4.2	4.25 ↑	20,738,000	88,006,980	(11,167,350)
PACIFICA HLDG	PA	4.75	4.92	4.8	4.99	4.73	4.75 ↓	79,400	381,867	-
PRIME MEDIA	PRIM	0.89	0.9	0.89	0.9	0.89	0.9	251,000	224,400	-
REPUBLIC GLASS	REG	2.9	2.98	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.19	1.22	1.28	1.28	1.2	1.2	191,000	234,810	-
SYNERGY GRID	SGP	312	325	325	325	320	320 ↓	570	184,990	-
SM INVESTMENTS	SM	1,034	1,039	1,029	1,046	1,010	1,039 ↑	402,375	415,870,385	20,399,745
SAN MIGUEL CORP	SMC	128	128.9	128.9	128.9	127	128.9	162,660	20,831,982	5,102,615
SOC RESOURCES	SOC	0.77	0.81	0.81	0.81	0.81	0.81 ↑	101,000	81,810	-
SEAFRONT RES	SPM	2.46	2.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	140	142	136	142	136	142 ↑	5,720	801,588	(749,788)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.24	0.24	0.24	0.24	0.24	1,000,000	240,000	-
ZEUS HLDG	ZHI	0.233	0.239	0.22	0.25	0.22	0.239 ↑	2,300,000	540,360	(6,600)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 277,589,715

VALUE : 1,433,492,919

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.69	0.7	0.68	0.7	0.68	0.7 ↑	364,000	252,530	-
ANCHOR LAND	ALHI	7.32	8.39	-	-	-	-	-	-	-
AYALA LAND	ALI	39.45	39.95	38.9	39.95	38.3	39.95 ↑	8,962,300	353,033,275	64,839,980.0002
ARANETA PROP	ARA	1.28	1.35	1.28	1.28	1.28	1.28 ↓	239,000	305,920	(275,200)
AREIT RT	AREIT	32.6	32.75	32.45	32.75	32.45	32.6 ↑	766,300	25,023,890	(21,051,905)
BELLE CORP	BEL	1.62	1.68	1.6	1.62	1.59	1.62 ↑	516,000	828,960	(726,990)
A BROWN	BRN	0.95	0.96	0.94	0.97	0.93	0.96 ↑	2,101,000	2,000,120	66,920
CITYLAND DEVT	CDC	0.78	0.81	0.79	0.81	0.78	0.78	97,000	76,320	-
CROWN EQUITIES	CEI	0.15	0.151	0.152	0.153	0.149	0.15	3,750,000	565,540	-
CEBU HLDG	CHI	5.75	5.89	5.89	5.89	5.75	5.89 ↓	11,300	66,515	-
CEB LANDMASTERS	CLI	5.08	5.1	5.08	5.1	5	5.1 ↑	295,000	1,483,524	49,288
CENTURY PROP	CPG	0.425	0.43	0.415	0.43	0.4	0.43 ↑	29,820,000	12,368,050	(2,027,750)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.355	0.365	0.37	0.375	0.355	0.365 ↑	860,000	316,600	-
DOUBLEDRAAGON	DD	14.94	14.96	14.7	15.22	14.56	14.96 ↑	2,550,700	38,178,654	(13,669,986)
DM WENCESLAO	DMW	6.99	7	6.92	7	6.7	7	255,700	1,761,977	47,600
EMPIRE EAST	ELI	0.305	0.31	0.31	0.31	0.295	0.305	980,000	296,900	-
EVER GOTESCO	EVER	0.092	0.095	0.1	0.1	0.095	0.095 ↓	1,190,000	114,920	-
FILINVEST LAND	FLI	1.19	1.2	1.2	1.21	1.18	1.2	16,493,000	19,717,260	(703,750)
GLOBAL ESTATE	GERI	0.88	0.9	0.89	0.9	0.88	0.9	634,000	564,610	-
8990 HLDG	HOUSE	7.55	7.68	7.7	7.7	7.52	7.55 ↓	144,600	1,094,816	15,400
PHIL INFRADEV	IRC	1.41	1.42	1.36	1.42	1.34	1.41 ↑	3,667,000	5,083,290	(205,390.0001)
KEPPEL PROP	KEP	3.02	3.05	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.7	0.72	0.72	0.72	0.69	0.72	23,000	16,290	-
MEGAWORLD	MEG	3.97	3.99	3.96	4	3.92	3.99 ↑	16,946,000	67,124,110	(26,731,230)
MRC ALLIED	MRC	0.485	0.495	0.5	0.5	0.48	0.49	59,270,000	29,192,350	(362,650)
PHIL ESTATES	PHES	0.4	0.425	0.4	0.4	0.4	0.4	100,000	40,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.27	1.31	1.3	1.31	1.26	1.31 ↑	190,000	240,280	-
ROBINSONS LAND	RLC	19.58	19.6	19.9	19.92	19.4	19.6 ↓	2,144,500	42,126,906	(24,170,438)
PHIL REALTY	RLT	0.3	0.31	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.44	1.45	1.54	1.55	1.45	1.45 ↓	2,589,000	3,772,330	233,250
SHANG PROP	SHNG	2.6	2.64	2.6	2.65	2.6	2.64 ↓	2,801,000	7,384,800	894,400
STA LUCIA LAND	SLI	2.17	2.19	2.19	2.24	2.15	2.2 ↑	854,000	1,862,740	(297,340)
SM PRIME HLDG	SMPH	37.4	38.35	37	38.35	36.55	38.35 ↑	5,785,000	218,352,560	6,429,105
VISTAMALLS	STR	4.01	4.06	4.05	4.05	4	4.05	17,000	68,740	-
SUNTRUST HOME	SUN	1.85	1.87	1.88	1.88	1.8	1.87 ↓	994,000	1,841,190	(229,570)
PTFC REDEV CORP	TFC	41.05	52.8	-	-	-	-	-	-	-
VISTA LAND	VLL	4.3	4.32	4.34	4.34	4.28	4.32 ↓	722,000	3,109,130	(66,020)

PROPERTY SECTOR TOTAL

VOLUME : 166,137,690

VALUE : 838,802,217

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.7	12.84	12.88	12.88	12.7	12.8 ↓	86,100	1,097,150	-
GMA NETWORK	GMA7	6.34	6.35	6.3	6.45	6.3	6.35 ↑	1,620,000	10,293,452	-
MANILA BULLETIN	MB	0.47	0.49	0.475	0.52	0.47	0.485 ↑	4,130,000	2,023,650	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.3	11.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,026	2,028	2,012	2,040	2,010	2,026 ↑	43,245	87,561,870	35,674,470
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,370	1,379	1,370	1,398	1,370	1,370	168,595	232,090,905	13,591,935
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.202	0.203	0.205	0.207	0.197	0.203 ↓	1,228,760,000	247,870,280	5,809,950
CONVERGE	CNVRG	17.18	17.2	17.5	17.6	17.06	17.2 ↓	16,544,800	286,141,388	(114,100,132)
DFNN INC	DFNN	5.06	5.07	5.08	5.1	5	5.07 ↓	668,100	3,377,979	822,678
DITO CME HLDG	DITO	14.54	14.56	14.1	14.6	13.84	14.54 ↑	58,104,400	827,444,188	2,215,930
IMPERIAL	IMP	1.9	1.99	1.9	1.99	1.9	1.99 ↑	68,000	131,540	-
ISLAND INFO	IS	0.181	0.182	0.161	0.183	0.155	0.182 ↑	118,460,000	20,613,000	(140,770)
JACKSTONES	JAS	2.01	2.06	2	2.1	2	2.01 ↓	19,000	38,900	-
NOW CORP	NOW	3.41	3.44	3.49	3.55	3.38	3.44 ↓	2,924,000	10,069,310	309,440
TRANSPACIFIC BR	TBGI	0.375	0.38	0.385	0.385	0.36	0.38	25,630,000	9,590,100	(70,050)
PHILWEB	WEB	2.72	2.76	2.72	2.87	2.7	2.72	731,000	2,017,800	(98,130)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.56	8.58	8.45	8.6	8.3	8.58 ↓	9,400	78,916	30,958.9999
ASIAN TERMINALS	ATI	14.62	15.4	14.7	14.7	14.7	14.7	800	11,760	-
CHELSEA	C	4.51	4.55	4.57	4.63	4.5	4.51 ↓	1,541,000	6,971,920	(730,760)
CEBU AIR	CEB	48	48.05	47	48.8	47	48 ↑	716,900	34,434,950	(4,188,890)
INTL CONTAINER	ICT	123.6	124	124.9	126	123	123.6 ↓	736,300	91,268,281	1,260,743
LBC EXPRESS	LBC	16.5	16.58	15.6	16.5	15.6	16.5 ↑	104,200	1,714,412	16,320
LORENZO SHIPPNG	LSC	1	1.06	-	-	-	-	-	-	-
MACROASIA	MAC	5.46	5.48	5.6	5.61	5.41	5.46 ↓	1,508,400	8,322,298	(440,013)
METROALLIANCE A	MAH	3.05	3.07	2.95	3.09	2.8	3.07 ↑	2,844,000	8,373,410	-
METROALLIANCE B	MAHB	3.14	3.23	2.65	3.14	2.65	3.14 ↑	8,000	24,070	-
PAL HLDG	PAL	6.47	6.5	6.66	6.66	6.47	6.47 ↑	11,700	76,118	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.44	1.45	1.46	1.48	1.42	1.44 ↓	1,051,000	1,517,240	(153,100)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.53	1.55	1.53	1.53	1.46	1.53	28,000	42,560	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	4.42	4.5	4.18	4.9	4	4.5 ↑	3,889,000	17,311,700	7,400
GRAND PLAZA	GPH	10.06	11.56	-	-	-	-	-	-	-
WATERFRONT	WPI	0.54	0.56	0.55	0.57	0.54	0.55	8,307,000	4,591,220	(78,400)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	7.05	-	-	-	-	-	-	-
FAR EASTERN U	FEU	551	569	550	550	550	550	1,130	621,500	-
IPEOPLE	IPO	8.07	8.1	8.06	8.06	8.05	8.05 ↓	41,800	336,746	-
STI HLDG	STI	0.395	0.4	0.395	0.395	0.39	0.395 ↓	5,980,000	2,357,350	(1,757,750)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.18	4.38	4.2	4.4	4.16	4.38 ↑	45,000	191,920	-
BLOOMBERRY	BLOOM	7.77	7.8	7.99	7.99	7.71	7.8 ↓	2,554,500	19,920,195	(5,324,734)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.1	2.1	2.05	2.05 ↓	42,000	86,950	-
LEISURE AND RES	LR	1.7	1.74	1.73	1.75	1.68	1.74 ↑	181,000	309,700	-
MANILA JOCKEY	MJC	2.08	2.15	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.72	2.73	2.72	2.81	2.67	2.73 ↑	7,224,000	19,835,090	45,690
PREMIUM LEISURE	PLC	0.46	0.465	0.455	0.465	0.455	0.46 ↑	4,640,000	2,140,350	(177,450)
PHIL RACING	PRC	6.5	6.6	6.5	6.5	6.5	6.5 ↓	5,000	32,500	-
**** RETAIL ****										
ALLHOME	HOME	8.45	8.6	8.6	8.6	8.46	8.6 ↑	111,300	952,150	(158,384)
METRO RETAIL	MRSOI	1.45	1.46	1.43	1.46	1.43	1.45 ↑	1,215,000	1,760,690	(750,030)
PUREGOLD	PGOLD	38.5	38.6	38.75	38.75	38.1	38.6	1,634,500	63,067,410	(15,162,755)
ROBINSONS RTL	RRHI	58.15	58.2	57.6	58.55	57.5	58.2 ↑	2,075,930	120,693,810.5	(41,767,321)
PHIL SEVEN CORP	SEVN	100	104	100	110	100	100 ↑	1,709,790	175,965,560	897,533
SSI GROUP	SSI	1.36	1.37	1.38	1.39	1.34	1.37 ↓	2,165,000	2,955,410	(150,640)
WILCON DEPOT	WLCON	17.94	17.96	17.98	17.98	17.96	17.96 ↑	881,500	15,834,600	11,304,194
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.46	0.45	0.46	0.45	0.45 ↑	2,100,000	955,600	-
EASYCALL	ECP	7	7.2	6.91	7.26	6.9	7.18 ↑	26,600	187,554	21,600
GOLDEN MV	HVN	437	446	438	440.4	438	440.4 ↓	960	421,680	-
IPM HLDG	IPM	4.8	5.25	5	5.25	5	5.25 ↑	16,000	80,250	-
PAXYS	PAX	2.14	2.48	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.52	2.54	2.56	2.64	2.45	2.52 ↑	134,121,000	342,208,880	(3,675,100)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.66	4.95	4.61	4.95	4.31	4.95 ↓	18,000	84,690	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 1,645,552,950			VALUE : 2,687,152,552.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	7.07	7.1	6.8	7.12	6.8	7.07 ↑	570,100	3,965,921	(81,140)
APEX MINING	APX	1.53	1.54	1.56	1.57	1.53	1.53 ↓	5,441,000	8,420,520	217,690
ABRA MINING	AR	0.0058	0.0059	0.006	0.0061	0.0058	0.0058 ↓	10,564,000,000	62,444,000	(346,000)
ATLAS MINING	AT	5.72	5.75	5.85	5.85	5.72	5.72 ↓	881,200	5,075,352	8,008
BENGUET A	BC	3.05	3.15	3.15	3.15	3.05	3.15	26,000	80,850	-
BENGUET B	BCB	3	3.06	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.305	0.315	0.315	0.305	0.305 ↓	860,000	263,950	-
CENTURY PEAK	CPM	2.8	2.82	2.83	2.83	2.82	2.82 ↓	17,000	48,090	-
DIZON MINES	DIZ	8.81	8.99	8.8	9.17	8.8	8.99 ↓	22,900	204,003	-
FERRONICKEL	FNI	2.57	2.59	2.63	2.64	2.53	2.58	4,873,000	12,577,210	858,240
GEOGRACE	GEO	0.4	0.41	0.41	0.42	0.39	0.41 ↑	8,810,000	3,575,300	(340,300)
LEPANTO A	LC	0.152	0.154	0.16	0.164	0.15	0.152 ↓	46,310,000	7,158,210	-
LEPANTO B	LCB	0.154	0.16	0.165	0.165	0.153	0.16 ↓	8,010,000	1,245,690	-
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	122,700,000	1,263,200	-
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	73,400,000	805,000	(2,200)
MARCVENTURES	MARC	1.44	1.45	1.4	1.45	1.4	1.45 ↑	2,601,000	3,725,800	(35,910)
NIHAO	NI	2.64	2.7	2.71	2.74	2.63	2.7	97,000	259,720	-
NICKEL ASIA	NIKL	5.33	5.35	5.3	5.36	5.2	5.35 ↑	8,163,700	43,454,279	(764,010.9997)
OMICO CORP	OM	0.42	0.44	0.455	0.455	0.42	0.44 ↑	200,000	87,500	-
ORNTL PENINSULA	ORE	1.1	1.11	1.08	1.11	1.03	1.11 ↑	5,553,000	6,070,590	3,300
PX MINING	PX	4.2	4.24	4.26	4.3	4.18	4.24 ↓	2,560,000	10,826,920	(414,450)
SEMIRARA MINING	SCC	12.8	12.84	12.68	12.86	12.66	12.8 ↑	953,800	12,198,428	1,511,790
UNITED PARAGON	UPM	0.011	0.012	0.013	0.014	0.011	0.012 ↑	3,826,800,000	46,527,500	455,700
**** OIL ****										
ACE ENEXOR	ACEX	18.82	19	18.9	20.2	18.62	18.82 ↑	880,300	16,819,516	45,232
ORNTL PETROL A	OPM	0.014	0.015	0.014	0.015	0.013	0.014	563,600,000	7,808,300	-
ORNTL PETROL B	OPMB	0.014	0.015	0.015	0.015	0.013	0.014	21,600,000	303,700	-
PHILODRILL	OV	0.014	0.015	0.015	0.016	0.014	0.015	1,403,000,000	20,531,800	304,000
PXP ENERGY	PXP	9.28	9.5	9.43	9.55	9.25	9.5 ↑	683,600	6,409,670	681,390
MINING & OIL SECTOR TOTAL				VOLUME : 16,672,613,600			VALUE : 282,151,019			
PREFERRED										
HOUSE PREF A	8990P	100.1	102	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	518	527.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	102	102.4	102.4	102.4	102	102	290	29,620	-
ALCO PREF C	ALCPC	102.4	109.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	512	515	512	512	512	512	5,800	2,969,600	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102.2	104.4	-	-	-	-	-	-	-
DD PREF	DDPR	101.5	102.4	101.5	101.5	101.5	101.5	5,000	507,500	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.5	111.3	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	504.5	504	504.5	504	504.5 ↑	2,000	1,008,060	-
GTCA P PREF A	GTPPA	1,000	1,030	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	1,030	1,031	1,030	1,030	1,030	1,030 ↓	2,350	2,420,500	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.1	101.2	101.2	101.7	101.2	101.2	10,410	1,053,597	1,017
MWIDE PREF 2A	MWP2A	98.7	101	100	100	100	100	500	50,000	-
MWIDE PREF 2B	MWP2B	101	101.6	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	106.7	106	106	106	106 ↓	4,820	510,920	-
PNX PREF 4	PNX4	1,006	1,010	1,009	1,010	1,006	1,010 ↑	1,045	1,051,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,049	1,050	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,094	1,095	1,094	1,094	1,094	1,094 ↓	100	109,400	-
PCOR PREF 3B	PRF3B	1,110	1,128	-	-	-	-	-	-	-
SFI PREF	SFIP	1.74	1.99	1.75	1.75	1.74	1.74	38,000	66,450	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79.1	79.35	79.4	79.4	79	79.35 ↓	460	36,483.5	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.2	77	77	77	77	77 ↑	1,900	146,300	-
SMC PREF 2F	SMC2F	77.85	79.1	78	78	77.5	77.5 ↓	41,000	3,182,855	-
SMC PREF 2G	SMC2G	75.6	76.95	76.95	76.95	76.95	76.95	900	69,255	-



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SMC PREF 2H	SMC2H	76.5	77.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.95	78.5	78.5	78.5	76.9	76.9 ↓	206,330	15,922,847	-
SMC PREF 2J	SMC2J	76.25	76.3	76.2	76.25	76.2	76.25 ↑	7,870	599,944	-
SMC PREF 2K	SMC2K	76.25	76.4	76.25	76.25	76.25	76.25 ↓	50,300	3,835,375	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 379,075 VALUE : 33,570,206.5

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.5	12.76	12.5	12.76	12.32	12.5	47,500	593,920	8,482
GMA HLDG PDR	GMAP	6.22	6.35	6.26	6.35	6.03	6.35 ↑	468,300	2,933,260	1,476,280

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 515,800 VALUE : 3,527,180

WARRANTS										
LR WARRANT	LRW	0.91	0.93	0.89	0.91	0.89	0.91 ↑	48,000	43,540	-

WARRANTS TOTAL VOLUME : 48,000 VALUE : 43,540

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	22.1	22.2	20.4	22.75	20	22.2 ↑	1,676,700	36,357,100	(204,960)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.12	3.15	3.05	3.26	3	3.12 ↑	2,049,000	6,404,840	6,370
KEPWEALTH	KPPI	6.01	6.1	6.1	6.1	6.01	6.1	10,900	65,914	-
MAKATI FINANCE	MFIN	2.96	3.2	-	-	-	-	-	-	-
MERRYMART	MM	6.79	6.8	6.7	6.91	6.55	6.79 ↑	12,384,600	83,680,893	(134,288)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 16,121,200 VALUE : 126,508,747

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104.5	105.6	104.2	105.6	103.1	105.6 ↑	20,620	2,158,716	61,952

EXCHANGE TRADED FUNDS TOTAL VOLUME : 20,620 VALUE : 2,158,716



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										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	10.1	10.44	10.3	10.3	10.1	10.1 ↓	5,000	50,700	-
USD DMPL A2	DMPA2	10.1	-	10.4	10.4	10.1	10.1 ↓	15,000	153,583	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.68	0.69	0.68	0.68	0.68	0.68	8,700	5,916	-
DDS TOTAL				VOLUME :			28,700	VALUE :		210,199
TOTAL MAIN BOARD				VOLUME :			19,726,106,860	VALUE :		Php 8,298,565,541.42
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.080)										



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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: 123
NO. OF DECLINES: 76
NO. OF UNCHANGED: 56

NO. OF TRADED ISSUES: 255
NO. OF TRADES: 150,019

ODDLOT VOLUME: 17,573,544
ODDLOT VALUE: Php 1,038,806.44

BLOCK SALE VOLUME: 15,174,270
BLOCK SALE VALUE: Php 906,284,804.26

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	46.7986	1,500,000	70,197,900.00
MBT	46.7476	494,400	23,112,013.44
CNVRG	17.3286	1,327,500	23,003,716.50
GTCAP	521.8215	225,000	117,409,837.50
AC	784.5096	54,580	42,818,533.97
ALI	38.5839	1,100,000	42,442,290.00
SM	1,025.2754	50,460	51,735,396.68
ALI	39.3407	1,600,000	62,945,120.00
BPI	83.2490	246,330	20,506,726.17
TEL	1,374.0530	30,000	41,221,590.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
TCB2B	1.0000	4,475,000	4,475,000.00
TCB2B	1.0000	4,071,000	4,071,000.00

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	1,429.26	1,450.63	1,425.53	1,450.63	1.36	19.51	18,694,747	1,043,867,416.59
Industrials	9,059.84	9,171.22	9,010.99	9,171.22	1.39	125.87	939,910,563	2,405,934,097.39
Holding Firms	7,042.61	7,165.39	6,956.49	7,165.39	1.69	119.44	277,936,508	1,645,511,289.77
Property	3,508.12	3,600.77	3,469.2	3,600.77	2.33	82.3	169,319,969	944,463,783.91
Services	1,502.36	1,510.46	1,497.82	1,497.82	0	0.08	1,647,756,955	2,755,158,726.91
Mining & Oil	8,791.97	8,830.37	8,722.42	8,812.25	1.3	113.72	16,689,091,734	282,269,792.49
SME							16,123,572	126,524,746.94
ETF							20,626	2,159,298.10
PSEI	6,899.15	7,019.18	6,843.83	7,019.18	1.67	115.43		
All Shares	4,167	4,216.8	4,142.14	4,216.8	1.23	51.47		

GRAND TOTAL 19,758,854,674 9,205,889,152.11

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

FOREIGN BUYING: Php 3,324,181,902.21
FOREIGN SELLING: Php 3,272,676,722.54
NET FOREIGN BUYING/(SELLING): Php 51,505,179.67
TOTAL FOREIGN: Php 6,596,858,624.75

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

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

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BOULEVARD HLDG	BHI
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA



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

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