



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2021

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	43.6	44	43.6	43.7	43.6	43.7 ↑	3,800	165,890	-	
BDO UNIBANK	BDO	104.5	104.7	107	107	103.6	104.5 ↓	2,980,120	312,956,720	(118,537,681)	
BANK PH ISLANDS	BPI	82.9	83.15	82.4	83.2	80.7	83.15 ↑	3,258,550	270,107,074	95,929,670	
CHINABANK	CHIB	24.15	24.3	24.5	24.6	24.15	24.15 ↓	41,100	1,005,105	(637,840)	
CITYSTATE BANK	CSB	7.4	8.49	-	-	-	-	-	-	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	9.85	9.87	10	10.02	9.7	9.85 ↓	755,300	7,404,869	(3,788,089)	
METROBANK	MBT	45.65	45.75	46.5	46.5	45	45.65 ↓	5,029,600	230,137,690	(123,273,440)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	10.92	11.16	11.44	11.44	11.42	11.42 ↓	1,100	12,582	-	
PBCOM	PBC	20.8	22.5	-	-	-	-	-	-	-	
PHIL NATL BANK	PNB	27.5	27.55	27.35	27.55	27.2	27.5 ↑	245,000	6,713,365	(2,859,075)	
PSBANK	PSB	54.1	55.8	55	56.25	54.1	55.8 ↑	8,410	462,823	(58,396)	
PHILTRUST	PTC	98.6	114	98.6	98.6	98.6	98.6 ↑	20	1,972	-	
RCBC	RCB	17.2	17.5	17.7	17.7	17	17.5 ↓	21,500	373,254	-	
SECURITY BANK	SECB	128.1	128.5	130.5	130.5	127.5	128.1 ↓	664,390	85,524,168	(9,469,200)	
UNION BANK	UBP	71	71.5	71.5	71.6	70	71.5 ↑	19,500	1,388,010	(35,500)	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	0.92	0.97	0.92	0.92	0.9	0.92	136,000	123,950	-	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	3.86	3.88	3.88	3.9	3.81	3.88 ↓	339,000	1,310,840	(155,280)	
FIRST ABACUS	FAF	0.58	0.62	-	-	-	-	-	-	-	
FERRONOUX HLDG	FERRO	3.4	3.44	3.5	3.5	3.39	3.44 ↓	310,000	1,070,330	34,600	
FILIPINO FUND	FFI	6.99	7.39	6.99	6.99	6.99	6.99	100	699	-	
IREMIT	I	1.45	1.53	1.41	1.54	1.41	1.53 ↓	25,000	37,010	-	
MEDCO HLDG	MED	0.39	0.395	0.395	0.395	0.365	0.39 ↑	960,000	358,300	(39,250)	
MANULIFE	MFC	810	885	-	-	-	-	-	-	-	
NTL REINSURANCE	NRCP	0.72	0.74	0.75	0.75	0.69	0.74 ↓	185,000	133,130	-	
PHIL STOCK EXCH	PSE	151.2	152.5	152	152	151.5	151.6 ↓	1,960	297,600	(119,782)	
SUN LIFE	SLF	2,100	2,170	-	-	-	-	-	-	-	
VANTAGE	V	1.05	1.09	1.05	1.05	1.05	1.05	316,000	331,800	319,200	
FINANCIALS SECTOR TOTAL				VOLUME :			15,301,450	VALUE :			919,917,181
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEN	6.56	6.63	6.4	6.63	6.05	6.63 ↑	27,404,400	175,935,450	52,676,379	
ALSONS CONS	ACR	1.31	1.32	1.26	1.32	1.26	1.31 ↑	4,325,000	5,556,280	-	
ABOITIZ POWER	AP	25.75	25.85	25.95	26.35	25.75	25.75 ↓	1,411,800	36,660,720	(12,173,200)	
BASIC ENERGY	BSC	1.11	-	0.69	1.11	0.69	1.11 ↑	871,817,000	836,788,170	8,171,060	
FIRST GEN	FGEN	30.2	30.4	29.8	30.8	28	30.4 ↑	1,023,200	30,578,245	5,562,800	
FIRST PHIL HLDG	FPH	75.65	75.7	76	76	75.4	75.7 ↓	55,260	4,170,760	1,201,658.5003	
MERALCO	MER	280	281	281.6	282	280	280 ↓	267,800	75,113,706	(53,179,594)	
MANILA WATER	MWC	15	15.08	14.9	15.2	14.86	15 ↑	1,875,000	28,110,128	6,979,286	
PETRON	PCOR	3.55	3.56	3.59	3.59	3.5	3.56 ↓	849,000	2,989,360	644,530	
PETROENERGY	PERC	3.7	3.95	3.65	4	3.65	3.95 ↑	130,000	478,850	-	
PHX PETROLEUM	PNX	11.5	11.6	11.5	11.6	11.5	11.56 ↓	48,300	558,250	(293,628)	
PILIPINAS SHELL	SHLPH	20.45	20.5	20.65	20.65	20.05	20.5 ↓	355,800	7,199,210	3,778,449.9997	
SPC POWER	SPC	9.86	9.96	9.98	9.98	9.82	9.96 ↑	176,400	1,745,918	(10,835)	
VIVANT	VVT	13.52	14.38	13.52	13.52	13.52	13.52 ↓	300	4,056	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.5	7.56	7.35	7.7	7.35	7.56 ↓	716,500	5,486,406	55,976	
AXELUM	AXLM	2.92	3	2.99	3	2.8	3	788,000	2,277,070	(134,350)	
BOGO MEDELLIN	BMM	71.25	80	71.2	71.25	71.15	71.25 ↑	170	12,104.5	-	
CNTRL AZUCARERA	CAT	13.42	13.5	13.82	13.82	13.5	13.5 ↓	7,900	108,182	-	
CENTURY FOOD	CNPF	17.2	17.3	17.2	17.36	17.16	17.2	1,535,100	26,402,824	(13,143,056)	
DEL MONTE	DELM	8.2	8.28	8.5	8.5	7.66	8.2 ↓	344,700	2,771,843	-	
DNL INDUS	DNL	6.88	6.89	7.02	7.07	6.85	6.88 ↓	2,412,800	16,612,025	(2,253,116)	
EMPERADOR	EMP	9.93	9.97	9.98	9.98	9.86	9.97 ↓	535,700	5,317,881	(4,975)	
SMC FOODANDBEV	FB	67.9	67.95	67.95	68	66.5	67.9 ↓	266,090	18,054,574	(581,613.4998)	
ALLIANCE SELECT	FOOD	0.62	0.65	0.63	0.63	0.62	0.62	774,000	480,600	-	
FRUITAS HLDG	FRUIT	1.45	1.46	1.5	1.5	1.43	1.46 ↓	20,474,000	29,948,260	710,310	
GINEBRA	GSMI	59.5	59.6	57.9	60.2	57.8	59.6 ↑	368,130	21,861,119	7,601,265	
JOLLIBEE	JFC	177.5	178	179.5	179.8	175.6	177.5 ↓	781,780	138,972,822	(31,768,252)	
LIBERTY FLOUR	LFM	33.2	34	35	35	30.1	34 ↓	6,900	233,395	-	
MACAY HLDG	MACAY	7.73	8.24	-	-	-	-	-	-	-	
MAXS GROUP	MAXS	6.22	6.25	6.3	6.3	6.2	6.25 ↓	250,300	1,560,723	(32,827)	



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MG HLDG	MG	0.345	0.35	0.29	0.365	0.29	0.35 ↑	51,230,000	17,382,650	2,032,699.9997
SHAKEYS PIZZA	PIZZA	7.01	7.04	7.16	7.16	6.98	7.01 ↓	4,265,300	29,860,329	(28,362,703)
ROXAS AND CO	RCI	1.13	1.14	1.11	1.15	1.07	1.13 ↑	6,352,000	7,065,800	(317,760)
RFM CORP	RFM	4.69	4.75	4.78	4.78	4.67	4.68 ↓	32,000	150,640	(14,110)
ROXAS HLDG	ROX	1.63	1.74	1.66	1.79	1.62	1.63 ↓	74,000	122,150	-
SWIFT FOODS	SFI	0.124	0.13	0.13	0.13	0.124	0.124 ↓	970,000	123,560	-
UNIV ROBINA	URC	142.9	143	146.5	146.5	143	143 ↓	1,396,220	200,429,165	(123,973,728)
VITARICH	VITA	0.89	0.9	0.91	0.91	0.85	0.89 ↓	8,084,000	7,108,330	54,270
VICTORIAS	VMC	2.2	2.29	2.22	2.3	2.22	2.3 ↑	8,000	18,160	-

**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****

CONCRETE A	CA	52.45	53	52.35	52.35	52.35	52.35 ↓	180	9,423	-
CONCRETE B	CAB	55.1	56.2	55.45	55.45	55.3	55.3 ↓	1,100	60,920	-
CEMEX HLDG	CHP	1.35	1.36	1.32	1.37	1.3	1.35 ↑	3,695,000	4,916,290	(1,989,440)
DAVINCI CAPITAL	DAVIN	6.05	6.09	5.75	6.18	5.5	6.09 ↑	247,500	1,452,082	-
EAGLE CEMENT	EAGLE	13.56	14	13.64	14	13.5	14	17,900	244,222	-
EEI CORP	EEI	7.3	7.32	7.34	7.34	7.23	7.32 ↓	874,200	6,388,893	(178,412)
HOLCIM	HLCM	6.06	6.1	6.19	6.19	5.86	6.1 ↓	1,030,100	6,181,732	528,680
MEGAWIDE	MWIDE	7.25	7.26	7.48	7.48	7.1	7.25 ↓	2,238,400	16,193,037	(175,431)
PHINMA	PHN	9.7	9.8	9.7	9.8	9.6	9.8 ↓	31,500	303,708	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.13	1.15	1.05	1.16	1.01	1.15 ↑	1,860,000	2,060,570	(6,500.0002)
VULCAN INDL	VUL	1.64	1.67	1.51	1.7	1.51	1.64 ↑	5,672,000	9,205,290	(242,260)

**** CHEMICALS ****

CHEMPHIL	CIP	170	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.78	1.83	1.79	1.83	1.78	1.83 ↑	44,000	78,780	-
EUROMED	EURO	2.16	2.21	2.15	2.2	2.14	2.2 ↑	309,000	666,270	-
LMG CORP	LMG	4.55	4.95	4.55	4.55	4.55	4.55 ↓	6,000	27,300	-
MABUHAY VINYL	MVC	4.4	4.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.18	5.29	5.17	5.37	5.17	5.18 ↑	61,100	320,821	-

**** ELECTRICAL COMPONENTS & EQUIPMENT ****

CONCEPCION	CIC	20.6	20.75	21.4	21.4	20	20.6 ↓	12,300	255,260	(73,505)
GREENERGY	GREEN	3	3.01	3.14	3.14	2.9	3.01 ↓	15,671,000	47,759,060	173,020
INTEGRATED MICR	IMI	12.68	12.7	11.8	12.68	11	12.68 ↑	9,916,800	121,197,588	42,884,468
IONICS	ION	1.26	1.29	1.19	1.38	1.09	1.29 ↑	4,589,000	5,731,920	-
PANASONIC	PMPC	5.6	6.2	6	6.2	5.55	6.2 ↑	4,600	25,940	-
SFA SEMICON	SSP	1.68	1.69	1.42	1.82	1.33	1.68 ↑	31,901,000	52,644,000	(1,266,810)
CIRTEK HLDG	TECH	7	7.05	6.65	7.28	6.3	7 ↑	15,054,300	103,906,638	(323,943)

**** OTHER INDUSTRIALS ****

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 1,104,718,235

VALUE : 2,128,697,832.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.97	0.98	0.76	0.99	0.75	0.98 ↑	84,092,000	74,745,560	2,770,500
ASIABEST GROUP	ABG	8.06	8.42	8.09	8.45	8.03	8.06 ↓	166,100	1,355,961	-
AYALA CORP	AC	774.5	778	794	795	771	774.5 ↓	335,900	262,170,190	(112,333,785)
ABOITIZ EQUITY	AEV	43	43.25	43.8	43.8	42.35	43 ↓	1,383,200	59,390,835	(46,019,675)
ALLIANCE GLOBAL	AGI	9.6	9.71	9.53	9.71	9.14	9.71 ↑	4,155,900	39,311,926	(3,199,255.0004)
AYALA LAND LOG	ALLHC	2.75	2.78	2.7	2.9	2.55	2.75 ↑	2,695,000	7,326,940	(13,310)
ANSCOR	ANS	6.68	6.92	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.78	0.79	0.75	0.79	0.69	0.79 ↑	3,550,000	2,626,120	-
ATN HLDG A	ATN	0.86	0.87	0.8	0.9	0.8	0.87 ↑	15,654,000	13,436,230	-
ATN HLDG B	ATNB	0.83	0.89	0.81	0.89	0.81	0.88 ↑	464,000	408,350	(17,600)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.14	5.15	5.25	5.26	4.98	5.14 ↓	2,588,000	13,258,217	1,126,704
DMCI HLDG	DMC	5.2	5.29	5.1	5.29	4.97	5.29 ↑	9,243,700	47,202,541	(3,493,737.0003)
FILINVEST DEV	FOC	8.58	8.6	8.8	8.8	8.55	8.58 ↓	60,200	520,368	(184,337)
FJ PRINCE A	FJP	3.01	3.28	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.226	0.243	0.224	0.244	0.224	0.243 ↓	180,000	41,030	(4,500)
GT CAPITAL	GTCP	514.5	521.5	525	528	512	514.5 ↓	280,670	145,970,375	(72,559,030)
HOUSE OF INV	HI	3.42	3.88	3.88	3.88	3.88	3.88 ↑	1,000	3,880	-
JG SUMMIT	JGS	66.7	66.9	70.4	70.4	66.7	66.7 ↓	2,098,300	141,583,622.5	(94,148,494)
JOLLIVILLE HLDG	JOH	4.85	5.55	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.73	5.69	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.92	0.94	0.92	0.98	0.89	0.94	4,904,000	4,482,840	(9,300)
LOPEZ HLDG	LPZ	3.72	3.73	3.73	3.73	3.71	3.73	2,139,000	7,964,500	(4,230,930)
LT GROUP	LTG	13.26	13.4	13.1	13.4	12.98	13.4 ↑	2,533,900	33,451,276	4,172,300
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.54	0.5	0.53 ↓	512,000	260,340	-
MJC INVESTMENTS	MJIC	1.73	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.2	4.21	4.16	4.2	4.06	4.2	26,036,000	107,504,150	(28,636,590)
PACIFICA HLDG	PA	4.2	4.59	4	4.7	3.85	4.6 ↑	156,000	645,140	(0)
PRIME MEDIA	PRIM	0.82	0.86	0.83	0.86	0.83	0.86 ↑	7,000	5,870	-
REPUBLIC GLASS	REG	2.78	2.95	2.78	2.78	2.78	2.78 ↑	5,000	13,900	-
SOLID GROUP	SGI	1.18	1.25	1.21	1.25	1.16	1.25 ↑	927,000	1,106,890	-
SYNERGY GRID	SGP	310	325	310	313	310	310	630	196,330	-
SM INVESTMENTS	SM	1,020	1,029	1,020	1,029	996	1,029 ↑	405,275	408,988,895	(98,846,257.5)
SAN MIGUEL CORP	SMC	125	125.2	127	127	125	125 ↓	298,170	37,326,356	(11,460,544)
SOC RESOURCES	SOC	0.82	0.83	0.76	0.83	0.72	0.83 ↑	294,000	216,170	(13,140)
SEAFRONT RES	SPM	2.07	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	136.6	139.3	135.1	135.5	135.1	135.5	400	54,168	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.223	0.222	0.223	0.222	0.222	310,000	68,920	(4,460)
ZEUS HLDG	ZHI	0.21	0.22	0.22	0.22	0.206	0.22 ↑	1,300,000	280,220	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 167,830,020

VALUE : 1,495,793,716.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.65	0.68	0.66	0.68	0.65	0.68 ↑	1,418,000	945,430	-
ANCHOR LAND	ALHI	7.5	8.18	7.62	7.62	7.5	7.5 ↓	4,000	30,449	-
AYALA LAND	ALI	38.75	38.8	39.6	39.8	38.8	38.8 ↓	8,092,700	316,291,165	(95,888,100)
ARANETA PROP	ARA	1.36	1.4	1.35	1.36	1.33	1.36	74,000	99,160	-
AREIT RT	AREIT	31.45	31.5	31.65	31.85	31.35	31.5 ↓	3,494,500	110,254,500	(73,887,255)
BELLE CORP	BEL	1.61	1.62	1.62	1.63	1.6	1.62	470,000	757,650	8,050
A BROWN	BRN	0.89	0.9	0.86	0.9	0.83	0.89 ↑	4,282,000	3,700,980	26,530
CITYLAND DEVT	CDC	0.78	0.8	0.8	0.8	0.78	0.8	12,000	9,540	-
CROWN EQUITIES	CEI	0.145	0.149	0.157	0.158	0.141	0.149 ↑	3,010,000	442,200	-
CEBU HLDG	CHI	5.64	5.89	5.61	5.71	5.61	5.71 ↑	51,200	288,124	-
CEB LANDMASTERS	CLI	5	5.02	5	5.02	4.84	5.02	866,500	4,284,523	(182,904)
CENTURY PROP	CPG	0.41	0.415	0.42	0.42	0.405	0.41 ↓	19,960,000	8,155,500	218,700
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.345	0.325	0.34	0.325	0.34 ↑	950,000	312,800	-
DOUBLEDRAGON	DD	14.3	14.38	14.2	14.46	13.98	14.38 ↑	1,120,500	15,813,534	(302,872)
DM WENCESLAO	DMW	6.94	6.95	7.05	7.05	6.9	6.95 ↓	70,900	491,865	(42,415)
EMPIRE EAST	ELI	0.295	0.305	0.3	0.305	0.28	0.305 ↓	2,870,000	842,850	114,650
EVER GOTESCO	EVER	0.086	0.09	0.09	0.09	0.085	0.09 ↑	500,000	44,640	-
FILINVEST LAND	FLI	1.11	1.12	1.11	1.12	1.1	1.12 ↑	7,701,000	8,554,770	999,160
GLOBAL ESTATE	GERI	0.86	0.87	0.86	0.87	0.86	0.86	380,000	327,120	-
8990 HLDG	HOUSE	7.43	7.79	7.6	7.6	7.43	7.43 ↓	91,800	691,255	-
PHIL INFRADEV	IRC	1.33	1.36	1.31	1.36	1.22	1.33 ↑	5,496,000	7,033,230	(944,450)
KEPPEL PROP	KEP	2.98	3.1	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.68	0.7	0.68	0.7	0.68	0.7	68,000	46,630	-
MEGAWORLD	MEG	3.76	3.77	3.77	3.78	3.67	3.76 ↓	20,081,000	75,335,580	(31,843,300)
MRC ALLIED	MRC	0.53	0.54	0.425	0.54	0.41	0.53 ↑	396,740,000	194,715,750	18,536,300
PHIL ESTATES	PHES	0.4	0.42	0.39	0.4	0.39	0.4 ↑	100,000	39,600	(8,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.27	1.3	1.34	1.38	1.25	1.27 ↓	658,000	855,230	-
ROBINSONS LAND	RLC	18.98	19.04	19.7	19.86	18.5	18.98 ↓	7,171,500	136,472,126	(40,022,076)
PHIL REALTY	RLT	0.305	0.315	0.305	0.31	0.305	0.31 ↑	380,000	116,500	-
ROCKWELL	ROCK	1.52	1.53	1.54	1.54	1.5	1.53 ↓	90,000	136,680	50,170
SHANG PROP	SHNG	2.58	2.64	2.6	2.63	2.57	2.63 ↓	11,000	28,480	-
STA LUCIA LAND	SLI	2.15	2.16	2.2	2.2	2.07	2.16 ↑	331,000	696,460	-
SM PRIME HLDG	SMPH	36.8	37.3	37.65	37.65	36.8	36.8 ↓	12,686,900	469,220,180	(270,074,200)
VISTAMALLS	STR	4	4.14	4.01	4.15	3.92	4.14 ↑	75,000	297,780	-
SUNTRUST HOME	SUN	1.7	1.71	1.59	1.72	1.53	1.7 ↑	2,938,000	4,790,910	189,400
PTFC REDEV CORP	TFC	41	47.1	-	-	-	-	-	-	-
VISTA LAND	VLL	4.31	4.43	4.3	4.45	4.2	4.43 ↑	2,488,000	10,713,230	2,238,340

PROPERTY SECTOR TOTAL

VOLUME : 504,771,370

VALUE : 1,376,695,561

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.28	13.3	13.4	13.4	13.28	13.3	180,700	2,405,164	-
GMA NETWORK	GMA7	5.92	5.93	5.93	5.93	5.89	5.92 ↑	244,800	1,447,884	-
MANILA BULLETIN	MB	0.455	0.465	0.45	0.48	0.445	0.465 ↑	680,000	312,100	-
MLA BRDCASTING	MBC	11.02	11.5	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,002	2,004	2,018	2,020	1,998	2,004 ↓	72,845	146,159,360	(100,413,170)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,401	1,405	1,399	1,420	1,356	1,405 ↑	120,020	168,570,940	(8,169,830)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.248	0.249	0.17	0.249	0.169	0.248 ↑	7,010,080,000	1,514,440,590	74,975,970
CONVERGE	CNVRG	15.5	15.52	15.5	15.72	15.2	15.5	1,553,400	24,021,698	13,367,228
DFNN INC	DFNN	5.05	5.08	5.12	5.16	4.89	5.08 ↓	2,480,900	12,394,698	1,534,430
DITO CME HLDG	DITO	11.76	11.78	11.02	11.92	10.76	11.76 ↑	29,790,200	340,322,298	13,000,390
IMPERIAL	IMP	1.71	1.91	1.67	1.92	1.67	1.92 ↑	6,000	10,710	-
ISLAND INFO	IS	0.133	0.14	0.12	0.14	0.12	0.135 ↑	24,830,000	3,277,150	(190,600)
JACKSTONES	JAS	1.86	1.89	1.9	1.9	1.89	1.89 ↓	36,000	68,110	54,810
NOW CORP	NOW	3.25	3.27	3.15	3.31	2.95	3.25 ↑	7,568,000	23,747,350	92,110
TRANSPACIFIC BR	TBGI	0.335	0.34	0.295	0.34	0.295	0.335 ↑	32,960,000	10,694,550	60,000
PHILWEB	WEB	2.62	2.65	2.72	2.74	2.6	2.65 ↓	1,034,000	2,734,650	(260,780)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.5	8.7	8.45	8.8	8.45	8.7 ↑	98,700	852,387	-
ASIAN TERMINALS	ATI	14.9	15.5	-	-	-	-	-	-	-
CHELSEA	C	4.49	4.5	4.4	4.56	4.1	4.49	2,341,000	10,270,820	18,550
CEBU AIR	CEB	47.05	47.15	49.05	49.05	45.75	47.05 ↓	960,730	45,265,118.5	17,043,230
INTL CONTAINER	ICT	123.8	124	126.4	127	123.2	124 ↓	1,237,000	153,805,457	(20,675,566)
LBC EXPRESS	LBC	16.22	16.3	16.22	16.38	16	16.22	9,400	152,516	-
LORENZO SHIPPNG	LSC	0.96	1.05	0.96	1.05	0.96	1.05 ↑	672,000	646,020	1,050
MACROASIA	MAC	5.52	5.55	5.05	5.85	4.48	5.55 ↑	8,112,800	41,657,627	(163,232)
METROALLIANCE A	MAH	2.22	2.24	2.05	2.29	2.01	2.22	1,244,000	2,678,020	-
METROALLIANCE B	MAHB	1.84	2.5	2.37	2.5	2.37	2.5 ↑	13,000	31,070	-
PAL HLDG	PAL	6.48	6.6	6.6	6.6	6.44	6.6 ↑	17,300	112,140	16,242
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.36	1.37	1.3	1.37	1.2	1.36 ↑	4,030,000	5,162,180	185,850
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.54	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.038	0.039	0.036	0.041	0.036	0.039 ↑	117,600,000	4,536,600	(15,600)
DISCOVERY WORLD	DWC	3.3	3.4	3.3	3.4	3.3	3.4 ↓	111,000	372,060	-
GRAND PLAZA	GPH	10.32	11.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.52	0.53	0.48	0.53	0.455	0.52 ↑	11,159,000	5,641,540	27,150
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	7.46	6.5	6.5	6.5	6.5	2,500	16,250	-
FAR EASTERN U	FEU	555.5	598.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.06	8.59	8.59	8.59	8.06	8.06 ↓	10,300	86,613	-
STI HLDG	STI	0.41	0.415	0.41	0.42	0.41	0.41 ↓	8,280,000	3,434,450	(1,489,850)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.21	4.37	3.71	4.3	3.7	4.2 ↓	122,000	473,150	-
BLOOMBERRY	BLOOM	7.47	7.55	7.48	7.63	7.15	7.55 ↑	4,443,100	33,164,336	(8,119,731)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.01	2.09	2.03	2.03	2	2.02 ↓	94,000	188,960	2,000
LEISURE AND RES	LR	1.71	1.79	1.7	1.79	1.7	1.79 ↑	322,000	549,820	58,410
MANILA JOCKEY	MJC	2.1	2.2	2.15	2.15	2.1	2.1 ↓	60,000	127,500	-
PH RESORTS GRP	PHR	2.69	2.7	2.7	2.74	2.34	2.69 ↓	22,951,000	59,492,690	1,171,080
PREMIUM LEISURE	PLC	0.45	0.455	0.435	0.455	0.43	0.45 ↑	9,550,000	4,207,250	189,700
PHIL RACING	PRC	6.5	6.6	6.6	6.6	6.6	6.6	37,000	244,200	-
**** RETAIL ****										
ALLHOME	HOME	8.45	8.7	8.2	8.7	8	8.7 ↑	1,190,200	9,873,328	6,577,604.9995
METRO RETAIL	MRSGI	1.47	1.48	1.5	1.5	1.45	1.48 ↓	3,334,000	4,893,950	(2,920)
PUREGOLD	PGOLD	38.1	38.15	38.35	38.4	37.75	38.15 ↓	1,719,000	65,563,280	(27,453,015)
ROBINSONS RTL	RRHI	63.5	63.9	62	63.95	61.7	63.9 ↑	267,650	16,835,323.5	(5,220,279)
PHIL SEVEN CORP	SEVN	107	109	114.8	115	108	109 ↓	1,449,010	160,216,571	(788,254)
SSI GROUP	SSI	1.34	1.36	1.31	1.37	1.24	1.36 ↑	4,382,000	5,755,660	(344,480)
WILCON DEPOT	WLCON	17.42	18	18	18	17.4	18 ↑	774,800	13,865,948	5,007,308
**** OTHER SERVICES ****										
APC GROUP	APC	0.435	0.44	0.415	0.44	0.41	0.435	5,290,000	2,254,800	(26,100)
EASYCALL	ECP	6.9	7.28	6.98	7	6.68	6.9 ↓	76,400	525,773	113,560
GOLDEN BRIA	HVN	430	446	450	450	450	450	20	9,000	-
IPM HLDG	IPM	5	5.85	-	-	-	-	-	-	-
PAXYS	PAX	2.3	2.46	2.33	2.33	2.3	2.3 ↓	7,000	16,250	-
PRMIERE HORIZON	PHA	2.16	2.17	1.65	2.21	1.6	2.16 ↑	313,434,000	614,362,210	20,905,870
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.8	5.09	5.11	5.11	4.54	5.1 ↓	36,900	170,087	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			7,637,486,675		VALUE :		3,518,500,487
MINING & OIL											
**** MINING ****											
ATOK	AB	5.7	5.8	5.6	5.8	5.1	5.8	2,440,400	12,772,841	47,820	
APEX MINING	APX	1.58	1.59	1.53	1.6	1.46	1.58 ↑	14,305,000	21,627,730	(232,580)	
ABRA MINING	AR	0.006	0.0061	0.0042	0.0063	0.0041	0.006 ↑	85,439,000,000	452,390,400	3,250,800	
ATLAS MINING	AT	6.4	6.5	6.42	6.6	6.35	6.5 ↑	399,000	2,563,253	(599,252)	
BENGUET A	BC	3.15	3.18	3.08	3.15	3.06	3.15 ↑	283,000	874,710	-	
BENGUET B	BCB	2.95	3.05	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.29	0.295	0.3	0.3	0.285	0.295 ↓	2,420,000	702,750	-	
CENTURY PEAK	CPM	2.83	2.86	2.86	2.86	2.83	2.86	22,000	62,620	56,900	
DIZON MINES	DIZ	7.8	8.3	8.49	8.49	7.54	8.3	6,400	52,445	-	
FERRONICKEL	FNI	2.41	2.42	2.48	2.48	2.2	2.41 ↓	17,218,000	40,936,880	5,124,230	
GEOGRACE	GEO	0.325	0.345	0.32	0.365	0.32	0.345 ↑	2,500,000	852,500	(6,500)	
LEPANTO A	LC	0.152	0.153	0.158	0.158	0.137	0.152 ↓	38,450,000	5,733,680	-	
LEPANTO B	LCB	0.16	0.163	0.16	0.16	0.155	0.16	1,330,000	209,850	-	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 ↓	102,300,000	1,036,800	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.011	0.01	0.011	27,900,000	287,400	-	
MARCVENTURES	MARC	1.46	1.48	1.34	1.49	1.31	1.46 ↑	2,446,000	3,417,890	233,360	
NIHAO	NI	2.65	2.74	2.74	2.9	2.64	2.74 ↑	109,000	301,770	(16,440)	
NICKEL ASIA	NIKL	5.12	5.14	5	5.15	4.9	5.14 ↓	8,816,100	44,231,867	2,588,860	
OMICO CORP	OM	0.4	0.415	0.385	0.41	0.38	0.41 ↑	220,000	88,050	-	
ORNTL PENINSULA	ORE	0.89	0.9	0.87	0.91	0.82	0.9	8,648,000	7,401,450	(83,240)	
PX MINING	PX	4.5	4.51	4.52	4.57	4.25	4.51 ↓	2,351,000	10,255,430	191,560	
SEMIRARA MINING	SCC	12.8	12.9	12.3	12.82	11.78	12.8 ↑	1,856,100	22,933,084	(140,932)	
UNITED PARAGON	UPM	0.006	0.0065	0.006	0.0061	0.0058	0.006	139,000,000	828,500	71,200	
**** OIL ****											
ACE ENEXOR	ACEX	12.64	12.66	12	13.2	12	12.64 ↑	367,200	4,605,180	93,556	
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.014	0.011	0.013	1,030,900,000	13,121,400	-	
ORNTL PETROL B	OPMB	0.013	0.014	0.012	0.014	0.012	0.014 ↑	1,048,900,000	13,632,600	-	
PHILODRILL	OV	0.014	0.015	0.012	0.015	0.012	0.014 ↑	1,506,000,000	20,567,300	104,300	
PXP ENERGY	PXP	10.2	10.4	10	10.4	10	10.4 ↑	875,400	8,807,478	384,586	
MINING & OIL SECTOR TOTAL				VOLUME :			89,399,062,600		VALUE :		690,295,858
PREFERRED											
HOUSE PREF A	8990P	100.1	101.3	101.5	101.5	101.5	101.5 ↑	40	4,060	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	516	528	528	528	528	528 ↑	550	290,400	-	
ALCO PREF B	ALCPB	101.1	102.5	102.5	102.5	102.5	102.5 ↑	200	20,500	-	
ALCO PREF C	ALCPC	102.2	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	512	522	512	512	512	512	20	10,240	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.1	104.4	102	104.4	102	104.4	34,830	3,552,900	-	
DD PREF	DDPR	100.8	102.3	100.6	100.6	100.6	100.6	2,800	281,680	276,650	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108.2	111.5	111.5	111.5	111.5	111.5	10	1,115	-	
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	515	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	980	1,036	1,010	1,010	1,010	1,010 ↑	10	10,100	-	
GTCAP PREF B	GTPPB	1,028	1,034	1,030	1,034	1,028	1,034 ↑	3,125	3,214,870	(515,000)	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.9	102	102	102	101.8	101.8 ↓	19,680	2,007,358	-	
MWIDE PREF 2A	MWP2A	100	104	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.1	101.5	101.5	101.5	101.5	101.5	120	12,180	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104	104.7	104	104.7	104	104.7	20,100	2,090,470	-	
PNX PREF 4	PNX4	1,004	1,005	1,005	1,005	1,004	1,005	5,270	5,296,050	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,025	1,049	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,094	1,095	1,094	1,094	1,094	1,094 ↓	50	54,700	-	
PCOR PREF 3B	PRF3B	1,120	1,130	1,130	1,130	1,120	1,120	1,175	1,317,750	-	
SFI PREF	SFIP	1.49	1.75	1.78	1.88	1.6	1.6	22,000	38,750	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79	79.45	79.5	79.5	79.5	79.5 ↑	1,200	95,400	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.5	77.15	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.4	77.45	77.5	77.5	77.45	77.45 ↑	24,600	1,905,280	-	
SMC PREF 2G	SMC2G	76.15	76.5	76.15	76.7	76.15	76.5 ↓	86,860	6,614,654	-	



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SMC PREF 2H	SMC2H	76.5	76.8	76.75	76.75	76.5	76.5 ↓	793,930	60,735,677.5	-
SMC PREF 2I	SMC2I	77	78.5	77	77	77	77	97,000	7,469,000	-
SMC PREF 2J	SMC2J	76.05	76.1	76.05	76.1	76.05	76.05 ↓	2,570	195,449.5	-
SMC PREF 2K	SMC2K	76.05	76.25	76	76.25	76	76.25 ↑	43,810	3,334,535	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL **VOLUME :** 1,159,950 **VALUE :** 98,553,119

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13.2	13.7	13.7	13.7	13.7	13.7	19,500	267,150	246,600
GMA HLDG PDR	GMAP	5.98	6.04	5.98	5.98	5.97	5.98	856,000	5,115,930	(514,780)

PHIL. DEPOSIT RECEIPTS TOTAL	VOLUME : 875,500	VALUE : 5,383,080
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WARRANTS

LR WARRANT	LRW	0.91	0.92	0.81	0.98	0.81	0.9 ↑	411,000	382,280	-
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WARRANTS TOTAL	VOLUME : 411,000	VALUE : 382,280
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SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	17	17.1	15.82	17.46	15.8	17 ↑	778,300	13,001,048	42,550
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3	3.03	2.9	3.05	2.55	3 ↓	7,788,000	22,478,500	448,400
KEPWEALTH	KPPI	5.85	5.9	5.9	6.2	5.9	5.9	13,500	79,945	-
MAKATI FINANCE	MFIN	2.85	3.44	2.82	2.82	2.82	2.82 ↓	2,000	5,640	-
MERRYMART	MM	7.05	7.06	6.74	7.18	6.45	7.06 ↑	45,302,100	310,400,909	1,418,019
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL	VOLUME : 53,883,900	VALUE : 345,966,042
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EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	103.8	104.1	105.4	105.4	103	103.8 ↓	70,330	7,342,024	686,403
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EXCHANGE TRADED FUNDS TOTAL	VOLUME : 70,330	VALUE : 7,342,024
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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.2	10.5	10.3	10.3	10	10 ↓	32,390	324,416.4	-
USD DMPL A2	DMPA2	10.1	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.59	0.6	0.65	0.65	0.6	0.6	99,800	61,555	-
DDS TOTAL					VOLUME :	132,190		VALUE :	385,971.4	
TOTAL MAIN BOARD					VOLUME :	98,884,132,270		VALUE :	Php 10,507,149,286.91	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.080)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 27 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 112
NO. OF DECLINES: 101
NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 263
NO. OF TRADES: 195,655

ODDLOT VOLUME: 62,256,828
ODDLOT VALUE: Php 1,417,505.1

BLOCK SALE VOLUME: 13,118,200
BLOCK SALE VALUE: Php 175,348,635.58

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JGS	70.5975	1,200,000	84,717,000.00
MEG	3.7978	5,970,000	22,672,866.00
DNL	7.0000	5,091,100	35,637,700.00
SMPH	37.7098	857,100	32,321,069.58

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	1,432.15	1,432.15	1,399.48	1,416.36	(1.94)	(28.15)	15,306,488	920,009,930.44
Industrials	8,991.57	8,991.57	8,871.85	8,919.3	(1.76)	(160.24)	1,110,017,355	2,182,977,261.71
Holding Firms	7,084.73	7,092	6,921.26	7,017.97	(0.95)	(67.66)	169,044,816	1,580,627,649.94
Property	3,545.68	3,546.69	3,475.1	3,475.1	(2.45)	(87.28)	512,467,600	1,432,165,587.01
Services	1,514.36	1,515.28	1,489.39	1,510.54	(0.38)	(5.76)	7,638,982,888	3,524,152,880.94
Mining & Oil	8,586.51	8,767.83	8,319.25	8,767.83	0.56	49.46	89,459,730,858	690,657,095.58
SME							53,886,963	345,982,998.03
ETF							70,330	7,342,024.00
PSEI	6,947.52	6,949.48	6,824.88	6,863.61	(1.62)	(113.55)		
All Shares	4,151.13	4,152.4	4,093.56	4,131.32	(0.9)	(37.64)		

GRAND TOTAL 98,959,507,298 10,683,915,427.65

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

FOREIGN BUYING: Php 2,111,188,046.25
FOREIGN SELLING: Php 3,482,401,358.21
NET FOREIGN BUYING/(SELLING): Php (1,371,213,311.96)
TOTAL FOREIGN: Php 5,593,589,404.46

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

Securities Under Suspension by the Exchange as of January 27 , 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



The Philippine Stock Exchange, Inc
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January 27 , 2021

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								