



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 09 , 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.7	44.8	45	45	43.55	43.55 ↓	700	31,050	-
BDO UNIBANK	BDO	112.4	112.5	110.5	113.5	110.5	112.5 ↑	5,025,540	565,205,011	197,633,764
BANK PH ISLANDS	BPI	86.55	86.65	86.1	87.5	86.1	86.65 ↑	2,990,990	259,069,881	161,993,286.5
CHINABANK	CHIB	24.2	24.55	24.1	24.75	24.1	24.5 ↓	107,600	2,647,315	98,600
CITYSTATE BANK	CSB	7.9	8.41	7.5	8.41	7.5	8.41 ↓	6,000	49,550	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.18	10.2	10.26	10.26	10.18	10.18 ↓	323,600	3,303,028	(467,082)
METROBANK	MBT	49.6	49.7	49.8	50.2	49.6	49.6 ↑	7,189,700	358,620,595	72,871,525
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.28	11.3	11.26	11.3	11.26	11.3 ↑	34,000	384,116	-
PBCOM	PBC	21.35	23	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.5	26.55	26	26.7	26	26.5 ↑	335,700	8,899,250	(1,074,505)
PSBANK	PSB	54.25	55	54.5	55	54.15	55 ↑	3,990	217,705.5	114,436.5
PHILTRUST	PTC	96.3	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.5	17.9	17.3	17.72	17.3	17.42 ↓	8,200	144,482	(99,352)
SECURITY BANK	SECB	130	131.2	130.2	133.5	130	130 ↓	1,664,460	218,452,186	(53,817,715.0003)
UNION BANK	UBP	73	73.45	72	73.65	71.05	73.45 ↓	62,780	4,527,217	5,089.5

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.01	1.05	1.09	1.09	1	1.08 ↑	30,000	31,660	16,050
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4	4.01	4	4.09	3.99	4.01 ↑	174,000	699,240	(184,930)
FIRST ABACUS	FAF	0.56	0.6	0.6	0.6	0.56	0.56 ↓	17,000	9,880	-
FERRONOUX HLDG	FERRO	3.75	3.79	3.91	3.91	3.61	3.75 ↓	78,000	293,080	-
FILIPINO FUND	FFI	7.1	7.99	-	-	-	-	-	-	-
IREMIT	I	1.55	1.58	1.6	1.68	1.53	1.58 ↑	459,000	726,810	-
MEDCO HLDG	MED	0.43	0.435	0.43	0.45	0.43	0.435 ↓	970,000	425,500	4,350
MANULIFE	MFC	811	850	850	850	850	850 ↓	80	68,000	-
NTL REINSURANCE	NRCP	0.68	0.71	0.71	0.71	0.71	0.71	110,000	78,100	-
PHIL STOCK EXCH	PSE	151.3	152.5	153.8	153.8	151.2	152.5 ↓	8,280	1,259,099	(511,219)
SUN LIFE	SLF	2,150	2,178	2,150	2,150	2,150	2,150 ↑	615	1,322,250	1,322,250
VANTAGE	V	1.05	1.07	1.05	1.05	1.05	1.05	201,000	211,050	158,550

FINANCIALS SECTOR TOTAL

VOLUME : 19,801,235

VALUE : 1,426,676,055.5

INDUSTRIAL

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

AC ENERGY	ACEN	7.8	7.81	7.91	8.13	7.7	7.81 ↑	114,784,200	912,549,592	20,802,388
ALSONS CONS	ACR	1.37	1.38	1.35	1.37	1.31	1.37 ↑	2,389,000	3,210,890	61,640
ABOITIZ POWER	AP	26.45	26.5	26.45	26.85	26.45	26.45	1,694,600	44,932,235	8,663,235
BASIC ENERGY	BSC	1.06	1.07	1.04	1.11	1.01	1.06 ↑	174,764,000	184,944,120	(976,250)
FIRST GEN	FGEN	29.85	29.9	30.05	30.1	29.9	29.9 ↑	884,200	26,488,615	(7,620,670)
FIRST PHIL HLDG	FPH	75.65	75.8	75.65	76	75.4	75.8	54,370	4,105,566	(567,154.5)
MERALCO	MER	293.6	294	291	294.8	290.2	293.6 ↑	156,580	45,914,288	487,710
MANILA WATER	MWC	15.38	15.4	15.8	15.8	15.4	15.4 ↓	2,000,800	31,042,254	(7,553,458)
PETRON	PCOR	3.71	3.73	3.69	3.73	3.68	3.71 ↑	2,157,000	8,015,030	77,930
PETROENERGY	PERC	3.81	3.96	3.98	3.98	3.98	3.98 ↓	19,000	75,620	-
PHX PETROLEUM	PNX	12.22	12.8	11.92	12.8	11.92	12.8 ↑	227,600	2,906,406	-
PILIPINAS SHELL	SHLPH	21.9	21.95	21.85	22.2	21.5	21.9 ↑	1,065,200	23,350,775	1,171,960
SPC POWER	SPC	10.24	10.26	10.12	10.26	10.12	10.26 ↑	226,500	2,315,386	(325,836)
VIVANT	VVT	13.84	14.58	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.11	7.16	7.1	7.19	7.1	7.16 ↑	797,300	5,673,111	(298,676)
AXELUM	AXLM	3.54	3.57	3.45	3.59	3.45	3.57 ↑	10,889,000	38,313,220	(8,897,280)
BOGO MEDELLIN	BMM	71	76.35	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.9	14.92	14.1	14.1	13.82	13.82 ↓	5,900	82,582	(1,382)
CENTURY FOOD	CNPF	18.04	18.16	18	18.16	17.7	18.04 ↑	1,005,400	18,113,404	746,344
DEL MONTE	DELM	8.84	8.86	9	9.02	8.82	8.83 ↓	95,200	842,214	176,400
DNL INDUS	DNL	7.39	7.4	7.48	7.48	7.35	7.4 ↓	849,800	6,299,321	(1,318,381)
EMPERADOR	EMP	10.02	10.1	10.14	10.14	10	10.02 ↓	393,400	3,953,068	1,297,554
SMC FOODANDBEV	FB	67.6	67.85	68.45	68.45	67.55	67.6 ↓	266,090	17,993,108	(5,094,611.5003)
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.63	0.63	0.63	79,000	49,770	(6,300)
FRUITAS HLDG	FRUIT	1.57	1.58	1.58	1.63	1.54	1.58 ↑	29,552,000	47,151,180	321,710
GINEBRA	GSMI	51.35	52	53.5	53.7	51	52 ↓	156,250	8,218,356	1,249,190
JOLLIBEE	JFC	184.8	184.9	183	185.8	183	184.9 ↑	1,073,630	198,416,543	(57,064,382)
LIBERTY FLOUR	LFM	33.85	34	33.9	34.5	33.9	34 ↑	1,800	61,435	-
MACAY HLDG	MACAY	7.53	8.15	-	-	-	-	-	-	-



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MAXS GROUP	MAXS	6.78	6.8	6.7	6.9	6.7	6.78 ▲	197,200	1,333,451	(132,927)
MG HLDG	MG	0.415	0.42	0.41	0.435	0.385	0.415 ▲	60,610,000	24,916,900	(1,467,650)
SHAKEYS PIZZA	PIZZA	7.42	7.47	7.4	7.5	7.4	7.42 ▲	75,700	560,398	(93,980)
ROXAS AND CO	RCI	1.15	1.16	1.15	1.2	1.15	1.16 ▼	3,413,000	3,992,940	1,821,800
RFM CORP	RFM	4.62	4.65	4.62	4.62	4.62	4.62 ▲	10,000	46,200	-
ROXAS HLDG	ROX	1.64	1.71	1.64	1.64	1.64	1.64	7,000	11,480	(1,640)
SWIFT FOODS	SFI	0.155	0.158	0.155	0.163	0.15	0.158	61,740,000	9,632,530	(11,000)
UNIV ROBINA	URC	144.2	145	146.8	147	144.2	144.2 ▼	360,310	52,404,555	(12,583,763)
VITARICH	VITA	0.92	0.93	0.96	0.96	0.92	0.92 ▼	5,783,000	5,373,810	(77,540)
VICTORIAS	VMC	2.23	2.3	2.22	2.22	2.22	2.22 ▼	2,000	4,440	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.3	53	53	53	53	53	20	1,060	-
CONCRETE B	CAB	56	59.7	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.4	1.41	1.42	1.45	1.41	1.41	4,369,000	6,230,310	107,440
DAVINCI CAPITAL	DAVIN	6.9	6.91	7	7.08	6.85	6.91 ▼	606,600	4,201,454	(2,058)
EAGLE CEMENT	EAGLE	13.28	13.3	13.4	13.4	13.22	13.3 ▼	70,300	935,080	-
EEI CORP	EEI	8.02	8.2	8.18	8.3	8.02	8.02 ▼	2,641,500	21,531,602	128,228.9997
HOLCIM	HLCM	6.5	6.55	6.59	6.6	6.4	6.5 ▲	746,300	4,862,131	1,072,739
MEGAWIDE	MWIDE	7.7	7.74	7.75	7.84	7.61	7.7 ▲	1,225,900	9,420,258	515,986
PHINMA	PHN	10.1	10.28	10.04	10.28	10	10.28 ▲	63,200	633,308	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.26	1.27	1.23	1.27	1.22	1.26 ▲	848,000	1,057,190	-
VULCAN INDL	VUL	2.84	2.85	2.66	3.08	2.6	2.84 ▲	60,609,000	172,015,230	4,256,490
**** CHEMICALS ****										
CHEMPHIL	CIP	160	175	151	160	151	160 ▲	420	67,110	-
CROWN ASIA	CROWN	1.78	1.79	1.79	1.79	1.78	1.79	67,000	119,560	-
EUROMED	EURO	2.28	2.3	2.2	2.32	2.2	2.3 ▲	331,000	755,930	-
LMG CORP	LMG	4.73	4.9	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.6	4.65	4.66	4.66	4.6	4.6 ▼	5,000	23,120	-
PRYCE CORP	PPC	5.8	5.92	6	6	5.7	5.8 ▼	162,300	937,596	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	20.4	20.5	20.4	20.6	20.4	20.5 ▲	50,600	1,033,545	(154,045)
GREENERGY	GREEN	3.02	3.04	2.95	3.04	2.88	3.04 ▲	19,913,000	59,321,640	1,434,820
INTEGRATED MICR	IMI	12.84	12.98	12.62	13	12.62	12.84 ▲	1,228,200	15,759,816	4,681,216
IONICS	ION	1.2	1.21	1.18	1.21	1.17	1.21 ▲	2,319,000	2,762,920	127,260
PANASONIC	PMPC	5.98	6.05	6	6.05	6	6.05 ▼	30,100	180,605	-
SFA SEMICON	SSP	1.51	1.53	1.56	1.56	1.51	1.51 ▼	1,448,000	2,205,510	(25,660)
CIRTEK HLDG	TECH	7.05	7.06	7.2	7.22	7.04	7.05 ▼	2,518,100	17,896,537	633,668
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			577,078,840			
							VALUE :			
							2,064,730,446			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.26	1.27	1.23	1.28	1.2	1.26 ▲	44,023,000	54,812,770	135,900
ASIABEST GROUP	ABG	9.14	9.18	9.17	9.39	8.76	9.14 ▲	122,000	1,085,211	(55,080)
AYALA CORP	AC	803	804	800	809	788	803 ▲	179,540	143,909,245	48,431,550
ABOITIZ EQUITY	AEV	43.15	43.5	44	44.45	43	43.15 ▼	1,180,600	51,506,345	11,765,310
ALLIANCE GLOBAL	AGI	10.78	10.8	10.52	10.98	10.52	10.78 ▲	14,993,400	161,580,320	16,949,588
AYALA LAND LOG	ALLHC	3.11	3.12	3.17	3.17	3.07	3.12 ▼	2,951,000	9,222,930	2,886,720
ANSCOR	ANS	6.73	6.9	6.71	6.73	6.71	6.73 ▲	2,600	17,448	3,355
ANGLO PHIL HLDG	APO	0.87	0.88	0.86	0.9	0.85	0.88 ▲	3,971,000	3,457,490	-
ATN HLDG A	ATN	0.87	0.88	0.87	0.94	0.86	0.87 ▲	28,683,000	26,072,890	-
ATN HLDG B	ATNB	0.88	0.9	0.87	1.03	0.87	0.88 ▲	3,069,000	2,830,790	97,960
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.28	5.29	5.22	5.35	5.22	5.28 ▲	790,400	4,173,677	755,429
DMCI HLDG	DMC	5.53	5.54	5.42	5.54	5.39	5.53 ▲	8,398,300	46,098,592	(2,153,114)
FILINVEST DEV	FDC	8.9	9.08	9.12	9.12	8.9	8.9 ▲	5,700	51,142	(7,272)
FJ PRINCE A	FJP	3.08	3.28	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.227	0.242	0.226	0.226	0.226	0.226	40,000	9,040	-
GT CAPITAL	GTCAP	561	562	540.5	569	540.5	561 ▲	157,060	88,151,085	(6,947,655)
HOUSE OF INV	HI	3.75	3.88	3.88	3.88	3.88	3.88	5,000	19,400	-
JG SUMMIT	JGS	67.9	68.3	66.25	68.65	66.25	67.9	1,350,200	91,688,652.5	21,934,558.5
JOLLIVILLE HLDG	JOH	4.69	5.09	4.61	5.17	4.61	5.12 ▼	3,900	18,321	-
KEPPEL HLDG A	KPH	5.26	5.68	5.68	5.68	5.26	5.26 ▼	900	4,944	-



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KEPPEL HLDG B	KPHB	4.52	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.4	1.41	1.38	1.44	1.36	1.4 ↑	9,525,000	13,333,770	84,299.9997
LOPEZ HLDG	LPZ	3.73	3.75	3.72	3.74	3.72	3.73 ↑	8,957,000	33,401,720	(29,590,100)
LT GROUP	LTG	14.74	14.8	14.92	15.2	14.5	14.74 ↓	2,076,900	30,625,872	(3,711,552)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.53	0.53	0.53	0.51	0.53 ↓	419,000	217,800	26,000
MJC INVESTMENTS	MJIC	1.8	2.02	1.79	2.02	1.79	2.02	2,000	3,810	-
METRO PAC INV	MPI	4.3	4.31	4.36	4.36	4.29	4.3 ↓	9,263,000	39,996,490	16,811,850
PACIFICA HLDG	PA	5.1	5.37	4.75	5.4	4.75	5.37 ↑	118,000	598,470	-
PRIME MEDIA	PRIM	1.18	1.19	1.1	1.25	1.1	1.19 ↑	5,600,000	6,736,520	(41,970)
REPUBLIC GLASS	REG	2.82	2.91	2.85	2.85	2.79	2.79 ↓	13,000	36,630	-
SOLID GROUP	SGI	1.21	1.24	1.21	1.24	1.21	1.24 ↑	54,000	65,370	-
SYNERGY GRID	SGP	312	317	313	316	313	313 ↓	150	47,030	-
SM INVESTMENTS	SM	1,048	1,056	1,020	1,059	1,019	1,056 ↑	403,225	423,473,375	185,543,150
SAN MIGUEL CORP	SMC	127	127.6	128.9	128.9	127	127 ↓	134,900	17,184,240	477,301
SOC RESOURCES	SOC	0.83	0.85	0.81	0.9	0.81	0.85 ↑	509,000	428,220	(8,250)
SEAFRONT RES	SPM	2.04	2.75	2.46	2.46	2.45	2.45	10,000	24,540	(24,540)
TOP FRONTIER	TFHI	138.2	139	138.2	139	138.2	138.2 ↑	2,370	329,414	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.226	0.24	0.222	0.23	0.222	0.23 ↓	470,000	107,220	-
ZEUS HLDG	ZHI	0.233	0.234	0.23	0.235	0.222	0.234 ↑	2,170,000	492,790	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 149,952,715	VALUE : 1,277,547,069.5
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PROPERTY

**** PROPERTY ****

[illegible]

PROPERTY SECTOR TOTAL	VOLUME : 241,864,800	VALUE : 778,767,630
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SERVICES

***** MEDIA *****

ABS CBN	ABS	12.5	12.6	12.68	12.68	12.3	12.5 ↓	362,700	4,494,212	-
GMA NETWORK	GMA7	6.68	6.7	6.4	6.68	6.36	6.68 ↑	4,330,600	28,384,402	-
MANILA BULLETIN	MB	0.475	0.48	0.495	0.495	0.48	0.48 ↓	710,000	342,100	-



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MLA BRDCASTING	MBC	11.2	11.4	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,012	2,020	2,026	2,000	2,000 ↓	54,445	109,483,630	6,541,870
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,367	1,368	1,360	1,395	1,360	1,368 ↑	199,790	275,734,895	25,515,070
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.25	0.255	0.213	0.25	0.204	0.25 ↑	3,931,070,000	908,186,430	(4,421,240)
CONVERGE	CNVRG	18.7	18.72	18.12	19.32	18.1	18.72 ↑	12,411,500	231,900,784	(85,338,580)
DFNN INC	DFNN	5.55	5.56	5.37	5.85	5.1	5.56 ↑	11,069,500	59,924,712	18,401
DITO CME HLDG	DITO	15.88	15.9	16.64	17.3	15.84	15.88 ↓	169,782,700	2,816,388,776	7,662,698
IMPERIAL	IMP	1.95	2.05	2	2.05	1.99	2.05 ↑	129,000	257,950	-
ISLAND INFO	IS	0.207	0.208	0.203	0.218	0.197	0.208 ↑	105,460,000	21,777,100	79,950
JACKSTONES	JAS	1.99	2.03	2	2.09	1.98	2.03 ↑	79,000	158,840	-
NOW CORP	NOW	3.52	3.53	3.59	3.69	3.52	3.52 ↓	6,488,000	23,225,260	1,561,250
TRANSPACIFIC BR	TBGI	0.425	0.43	0.395	0.48	0.39	0.425 ↑	315,740,000	140,313,050	(2,770,750)
PHILWEB	WEB	2.63	2.65	2.68	2.75	2.63	2.63 ↓	526,000	1,399,180	(39,940)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.3	8.35	8.39	8.4	8.27	8.3 ↓	105,400	876,604	16,624
ASIAN TERMINALS	ATI	14.7	15.4	14.7	14.7	14.7	14.7	700	10,290	-
CHELSEA	C	4.66	4.68	4.88	4.99	4.65	4.66 ↓	5,122,000	24,690,750	(471,520)
CEBU AIR	CEB	49.05	49.1	48.6	49.45	48	49.05 ↑	190,300	9,283,695	3,493,485
INTL CONTAINER	ICT	125.8	125.9	125.6	127	124.5	125.9 ↑	1,211,890	152,426,066	53,382,817
LBC EXPRESS	LBC	16	16.6	16.56	16.56	16.56	16.56	17,700	293,112	-
LORENZO SHIPPNG	LSC	0.97	1.04	0.97	1.04	0.97	1.04 ↑	15,000	14,830	-
MACROASIA	MAC	6.03	6.04	5.75	6.15	5.75	6.03 ↑	4,213,200	25,375,507	(6,969,040)
METROALLIANCE A	MAH	3.26	3.27	3.01	3.38	2.91	3.27 ↑	5,941,000	18,653,820	-
METROALLIANCE B	MAHB	3.25	3.34	3.14	3.34	3.14	3.34 ↑	118,000	381,510	6,680
PAL HLDG	PAL	6.49	6.5	6.65	6.7	6.49	6.49 ↓	48,100	313,748	665
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.43	1.44	1.41	1.44	1.37	1.43 ↑	1,335,000	1,874,200	75,690
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.44	1.54	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	5.3	5.32	4.91	5.94	4.9	5.3 ↑	8,952,000	47,616,810	37,650
GRAND PLAZA	GPH	10.08	11.52	-	-	-	-	-	-	-
WATERFRONT	WPI	0.52	0.53	0.53	0.55	0.52	0.52 ↓	7,959,000	4,158,660	232,960
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.58	7.03	7.03	7.03	7.03	7.03 ↑	1,000	7,030	-
FAR EASTERN U	FEU	600	668	600	660	600	660 ↓	150	95,850	-
IPEOPLE	IPO	8.11	8.5	8.1	8.2	8.1	8.2 ↓	1,200	9,800	-
STI HLDG	STI	0.4	0.405	0.4	0.44	0.395	0.405 ↑	16,880,000	7,028,650	(2,327,550)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.5	4.67	4.37	4.68	4.37	4.51 ↑	48,000	214,580	-
BLOOMBERRY	BLOOM	7.76	7.77	7.85	7.9	7.76	7.77 ↓	1,551,200	12,113,645	2,140,026
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.09	2.05	2.09	2.05	2.05 ↑	74,000	151,860	-
LEISURE AND RES	LR	1.75	1.79	1.81	1.81	1.71	1.79	283,000	490,480	1,720
MANILA JOCKEY	MJC	2.1	2.19	2.18	2.19	2.18	2.19 ↑	2,000	4,370	-
PH RESORTS GRP	PHR	2.79	2.8	2.9	2.94	2.8	2.8 ↓	9,985,000	28,631,290	293,630
PREMIUM LEISURE	PLC	0.455	0.465	0.46	0.46	0.455	0.455 ↓	4,150,000	1,896,800	(168,350)
PHIL RACING	PRC	6.2	6.6	6.5	6.5	6.5	6.5	6,100	39,650	-
**** RETAIL ****										
ALLHOME	HOME	8.51	8.63	8.6	8.63	8.45	8.63	615,300	5,242,007	(2,795,222)
METRO RETAIL	MRSGL	1.41	1.42	1.45	1.46	1.41	1.41 ↓	2,287,000	3,260,770	(605,840)
PUREGOLD	PGOLD	39.15	39.2	38.8	39.2	38.6	39.2 ↑	1,591,500	62,013,145	(8,123,015)
ROBINSONS RTL	RRHI	56.95	57	57	58	56.85	57	1,778,140	101,618,685	(50,421,065.5)
PHIL SEVEN CORP	SEVN	101.6	102.8	103	103	101	102.9	21,060	2,145,414	1,659,091
SSI GROUP	SSI	1.41	1.42	1.45	1.45	1.4	1.42 ↓	3,422,000	4,895,480	(338,420)
WILCON DEPOT	WLCON	17.98	18	17.98	18	17.7	18	1,243,200	22,306,950	7,422,974
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.46	0.455	0.48	0.445	0.45 ↑	3,730,000	1,713,050	-
EASYCALL	ECP	6.87	7.2	6.92	7.44	6.87	6.87 ↓	118,000	839,145	(127,920)
GOLDEN MV	HVN	437.4	447	449	449	437.4	447 ↑	510	226,330	-
IPM HLDG	IPM	4.8	5	5	5	5	5 ↓	9,000	45,000	-
PAXYS	PAX	2.2	2.4	2.14	2.2	2.14	2.2 ↓	61,000	134,140	-
PRMIERE HORIZON	PHA	2.94	2.95	2.69	2.94	2.68	2.94 ↑	174,148,000	490,902,560	2,751,360
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.8	4.97	4.76	4.76	4.76	4.76 ↓	3,000	14,280	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76	77	77	77	76	76 ⬇️	7,250	551,600	-
SMC PREF 2F	SMC2F	77.7	79.3	78	79.45	77.55	79.45 ⬆️	114,010	8,875,627	-
SMC PREF 2G	SMC2G	75.65	76.95	76.95	76.95	75.6	76.95	15,200	1,149,390	-
SMC PREF 2H	SMC2H	76.5	77.5	77.5	77.5	76.5	76.5 ⬇️	8,370	641,975	-
SMC PREF 2I	SMC2I	77.05	78.9	77	77	77	77 ⬆️	81,700	6,290,900	154,000
SMC PREF 2J	SMC2J	76.1	76.4	76.3	76.4	76.1	76.4 ⬆️	7,020	535,578	-
SMC PREF 2K	SMC2K	76.25	76.4	76.3	76.4	76.25	76.4 ⬆️	2,790	212,819	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 366,750 VALUE : 38,046,087

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.34	12.5	12.5	12.5	12.32	12.34 ⬇️	17,500	218,318	(45,818)
GMA HLDG PDR	GMAP	6.49	6.5	6.21	6.49	6.21	6.49 ⬆️	1,430,200	9,223,159	4,562,767

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 1,447,700 VALUE : 9,441,477

WARRANTS

LR WARRANT	LRW	0.91	0.93	0.94	0.95	0.93	0.93 ⬆️	118,000	111,290	-
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WARRANTS TOTAL VOLUME : 118,000 VALUE : 111,290

SMALL, MEDIUM & EMERGING

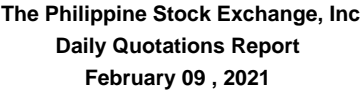
ALTUS PROP	APVI	21.9	22	21.25	22.75	20.8	22 ⬆️	490,000	10,671,590	(96,190)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.03	3.04	3	3.05	2.99	3.03 ⬆️	2,391,000	7,213,540	15,030
KEPWEALTH	KPPI	5.96	6.15	6	6.15	5.9	6.15 ⬆️	77,200	462,478	-
MAKATI FINANCE	MFIN	3.06	3.43	3.04	3.04	3.04	3.04 ⬆️	7,000	21,280	-
MERRYMART	MM	6.95	6.96	7.07	7.28	6.9	6.95 ⬇️	26,799,000	191,262,384	(1,766,887)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 29,764,200 VALUE : 209,631,272

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	106.5	107.8	106	107.8	106	106.5 ⬆️	18,090	1,937,513	106,664
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 18,090 VALUE : 1,937,513



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.046)



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NO. OF ADVANCES: 127
NO. OF DECLINES: 104
NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 271
NO. OF TRADES: 217,340

ODDLOT VOLUME: 30,126,930
ODDLOT VALUE: Php 1,740,524.4

BLOCK SALE VOLUME: 7,355,270
BLOCK SALE VALUE: Php 565,340,828.05

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	40.3155	650,000	26,205,075.00
GTCAP	546.9026	50,000	27,345,130.00
ICT	124.4527	200,000	24,890,540.00
JGS	67.1413	430,000	28,870,759.00
SECB	132.7777	365,900	48,583,360.43
BPI	86.7750	1,572,070	136,416,374.25
BPI	82.3500	350,000	28,822,500.00
BPI	83.5969	1,284,300	107,363,498.67
TEL	1,374.0618	50,000	68,703,090.00
TEL	1,376.6471	17,000	23,403,000.70
CNVRG	18.7500	2,386,000	44,737,500.00

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	1,480.88	1,502.99	1,480.88	1,493.26	0.33	4.91	23,379,021	1,748,049,063.45
Industrials	9,236.57	9,256.32	9,196.63	9,196.63	(0.27)	(25)	577,180,029	2,065,217,335.82
Holding Firms	7,104.95	7,263.73	7,104.95	7,232.51	1.47	105.29	150,449,145	1,333,851,186.37
Property	3,587.8	3,599.47	3,572.28	3,572.28	(0.43)	(15.41)	243,257,056	805,430,627.62
Services	1,502.59	1,512.43	1,502.54	1,504.74	0.43	6.47	4,820,464,066	5,825,917,837.39
Mining & Oil	9,060.3	9,060.3	8,944.92	8,991.77	(0.28)	(25.27)	24,594,940,274	281,540,998.81
SME							29,769,360	209,652,927.30
ETF							18,124	1,940,493.15
PSEI	7,014.79	7,091.92	7,014.79	7,065.55	0.58	41.07		
All Shares	4,230.89	4,259.77	4,230.89	4,249.93	0.41	17.36		

GRAND TOTAL 30,439,457,075 12,271,600,469.9

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

FOREIGN BUYING: Php 3,172,390,176.77
FOREIGN SELLING: Php 2,639,829,403.06
NET FOREIGN BUYING/(SELLING): Php 532,560,773.71
TOTAL FOREIGN: Php 5,812,219,579.83

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

Securities Under Suspension by the Exchange as of February 09 , 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
EXPORT BANK B	EIBB



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