



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 13 , 2021

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	43.6	45	43.55	45	43.55	45 <span>↑</span>	6,500	290,325	225,000
BDO UNIBANK	BDO	111.5	111.6	111.1	112.7	110.6	111.5 <span>↑</span>	4,891,020	545,064,342	152,306,699
BANK PH ISLANDS	BPI	85.6	85.65	84	85.9	84	85.65 <span>↑</span>	1,240,090	106,107,495	33,555,745.5
CHINABANK	CHIB	25.7	25.75	25.75	25.75	25.6	25.75	88,200	2,267,515	-
CITYSTATE BANK	CSB	8.48	8.49	8.48	8.48	8.48	8.48	800	6,784	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.48	10.5	10.52	10.68	10.2	10.48 <span>↓</span>	908,800	9,465,330	(567,940)
METROBANK	MBT	49	49.1	48	49	48	49 <span>↑</span>	2,882,600	140,289,075	14,379,070
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.42	11.44	11.44	11.44	11.44	11.44 <span>↑</span>	400	4,576	-
PBCOM	PBC	19.92	22.45	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	27.85	27.9	28.25	28.5	27.9	27.9 <span>↓</span>	299,000	8,360,555	310,420
PSBANK	PSB	55	55.1	55	55.15	55	55.15 <span>↑</span>	3,680	202,470.5	-
PHILTRUST	PTC	100	114.9	97.4	97.4	97.4	97.4 <span>↑</span>	400	38,960	-
RCBC	RCB	18.1	18.4	18	18.5	18	18.4 <span>↑</span>	6,800	123,870	-
SECURITY BANK	SECB	133.4	133.9	130.5	134	130.5	133.9 <span>↑</span>	333,890	44,271,127	(16,286,377)
UNION BANK	UBP	70.05	70.5	70	70.55	69.5	70.05 <span>↓</span>	10,710	752,566.5	503,959

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	0.99	1	0.96	0.99	0.91	0.99	202,000	192,510	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.81	4.85	4.82	4.98	4.8	4.85 <span>↑</span>	1,285,000	6,287,600	49,000
FIRST ABACUS	FAF	0.6	0.63	0.6	0.63	0.6	0.63 <span>↑</span>	12,000	7,530	-
FERRONOUX HLDG	FERRO	4.72	4.73	5.1	5.49	4.62	4.73 <span>↑</span>	3,724,000	18,533,280	(34,200.0001)
FILIPINO FUND	FFI	6.91	7.3	6.9	6.9	6.9	6.9 <span>↓</span>	600	4,140	-
IREMIT	I	1.63	1.68	1.69	1.72	1.61	1.68 <span>↓</span>	1,161,000	1,923,010	-
MEDCO HLDG	MED	0.425	0.44	0.435	0.49	0.415	0.44 <span>↑</span>	15,210,000	6,841,100	(91,000)
MANULIFE	MFC	898	900	898	898	898	898 <span>↑</span>	90	80,820	-
NTL REINSURANCE	NRCP	0.79	0.82	0.81	0.82	0.79	0.82	322,000	257,690	(4,920)
PHIL STOCK EXCH	PSE	153	154	153.9	154	152	154	4,750	722,225	(643,166)
SUN LIFE	SLF	2,168	2,170	2,168	2,168	2,100	2,168 <span>↑</span>	95	205,620	-
VANTAGE	V	1.02	1.07	1.02	1.02	1.02	1.02 <span>↑</span>	12,000	12,240	-

FINANCIALS SECTOR TOTAL

VOLUME : 32,606,425

VALUE : 892,312,756

INDUSTRIAL

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

AC ENERGY	ACEN	6.19	6.2	6.19	6.4	6.06	6.2 <span>↓</span>	97,116,700	603,190,221	875,931
ALSONS CONS	ACR	1.28	1.3	1.3	1.31	1.28	1.28 <span>↓</span>	1,096,000	1,420,670	38,400
ABOITIZ POWER	AP	26.65	26.85	26.9	26.9	26.65	26.65 <span>↑</span>	1,571,600	41,993,235	1,820,120
BASIC ENERGY	BSC	0.7	-	0.7	0.7	0.7	0.7 <span>↑</span>	201,790,000	141,253,000	(25,137,000)
FIRST GEN	FGEN	31.8	31.85	32	32.4	31.05	31.8 <span>↓</span>	1,836,400	58,555,250	(3,325,465.0004)
FIRST PHIL HLDG	FPH	82	82.1	79.5	82.5	79.2	82 <span>↑</span>	298,030	24,387,914	(3,885,212)
MERALCO	MER	296.6	298.4	295	299.4	294.4	296.6 <span>↑</span>	115,410	34,366,790	(1,542,754)
MANILA WATER	MWC	16.94	17	16.7	17.14	16.58	17 <span>↑</span>	3,039,400	51,602,312	(1,693,422)
PETRON	PCOR	3.94	3.95	3.98	4	3.94	3.95 <span>↓</span>	3,198,000	12,671,860	(1,177,330)
PETROENERGY	PERC	3.5	3.57	3.5	3.56	3.5	3.56 <span>↓</span>	118,000	414,600	-
PHX PETROLEUM	PNX	11.5	11.66	11.98	11.98	11.46	11.66 <span>↓</span>	259,900	3,006,222	(100,836)
PILIPINAS SHELL	SHLPH	21.25	21.3	21.1	21.5	21.1	21.25 <span>↓</span>	301,800	6,407,435	2,715,895
SPC POWER	SPC	9.9	9.97	9.94	10	9.87	9.97 <span>↑</span>	459,500	4,558,671	(99,400)
VIVANT	VVT	13.06	14	14	14	14	14 <span>↓</span>	100	1,400	-

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

AGRINURTURE	ANI	7.76	7.88	8.11	8.12	7.61	7.88 <span>↓</span>	312,600	2,464,182	108,444.9997
AXELUM	AXLM	3.34	3.38	3.37	3.38	3.28	3.38 <span>↓</span>	1,177,000	3,919,760	(29,630)
BOGO MEDELLIN	BMM	70.85	76.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.02	14.04	14.02	14.92	13.94	14.04 <span>↑</span>	7,300	102,558	-
CENTURY FOOD	CNPF	19.02	19.04	18.8	19.2	18.72	19.02 <span>↑</span>	2,525,900	48,066,338	11,143,182
DEL MONTE	DELM	7.85	7.89	7.65	7.93	7.65	7.85 <span>↑</span>	51,000	400,757	-
DNL INDUS	DNL	7.7	7.75	7.76	7.77	7.56	7.75 <span>↓</span>	1,494,400	11,464,378	(53,626)
EMPERADOR	EMP	9.99	10	10	10	9.85	10	496,900	4,922,711	1,077,275
SMC FOODANDBEV	FB	68	68.75	68.8	68.8	67.95	68.75	48,290	3,299,368	(2,052,115)
ALLIANCE SELECT	FOOD	0.63	0.65	0.64	0.68	0.63	0.63 <span>↓</span>	3,349,000	2,123,000	635,670
FRUITAS HLDG	FRUIT	1.74	1.75	1.67	1.74	1.63	1.74 <span>↑</span>	31,243,000	53,438,250	(232,850)
GINEBRA	GSMI	50.5	51.85	51.5	51.95	50.5	51.85 <span>↑</span>	50,810	2,570,149.5	51,500
JOLLIBEE	JFC	199.5	199.8	199	199.5	195.1	199.5 <span>↑</span>	679,010	134,957,437	(31,906,655)
LIBERTY FLOUR	LFM	37.55	38.5	38.6	38.65	37.05	38.5 <span>↓</span>	11,900	449,235	-
MACAY HLDG	MACAY	7.85	8.45	8.45	8.45	8.45	8.45	600	5,070	-



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										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MAXS GROUP	MAXS	7.15	7.17	7.2	7.21	7.1	7.14 <span>↓</span>	186,200	1,330,776	138,643			
MG HLDG	MG	0.355	0.36	0.4	0.41	0.31	0.355 <span>↓</span>	168,260,000	61,176,400	(23,250)			
SHAKEYS PIZZA	PIZZA	7.7	7.71	7.83	7.84	7.65	7.71 <span>↓</span>	258,400	2,003,202	352,927			
ROXAS AND CO	RCI	1.3	1.31	1.3	1.34	1.27	1.3 <span>↑</span>	23,799,000	30,927,940	(4,394,740)			
RFM CORP	RFM	4.56	4.77	4.6	4.65	4.6	4.65 <span>↑</span>	12,000	55,250	-			
ROXAS HLDG	ROX	1.69	1.78	1.72	1.84	1.69	1.69 <span>↑</span>	52,000	90,850	(7,320)			
SWIFT FOODS	SFI	0.127	0.13	0.127	0.134	0.127	0.13 <span>↑</span>	4,270,000	556,550	-			
UNIV ROBINA	URC	155	156.7	157.5	158.3	155	155 <span>↓</span>	849,750	132,623,357	(32,171,617)			
VITARICH	VITA	0.94	0.95	0.95	0.95	0.93	0.95 <span>↓</span>	2,509,000	2,370,740	7,520			
VICTORIAS	VMC	2.26	2.4	2.32	2.48	2.22	2.22 <span>↓</span>	124,000	284,770	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	52.4	54.9	54.95	54.95	52.4	52.4 <span>↓</span>	740	40,229.5	-			
CONCRETE B	CAB	54.85	56.1	54.85	55.95	54.85	55.95 <span>↑</span>	320	17,651	-			
CEMEX HLDG	CHP	1.49	1.5	1.5	1.5	1.47	1.5	3,875,000	5,768,560	-			
DAVINCI CAPITAL	DAVIN	5.6	5.7	5.7	5.78	5.6	5.6 <span>↓</span>	64,700	369,950	-			
EAGLE CEMENT	EAGLE	14	14.2	14.02	14.26	13.9	14.2 <span>↓</span>	86,900	1,230,494	(146,212)			
EEI CORP	EEI	7.4	7.44	7.46	7.46	7.11	7.4 <span>↓</span>	164,700	1,213,425	(22,350)			
HOLCIM	HLCM	7.17	7.18	7.11	7.44	7.11	7.18 <span>↑</span>	1,304,600	9,495,374	(1,307,197)			
MEGAWIDE	MWIDE	8.26	8.28	8.7	8.85	8.26	8.26 <span>↓</span>	3,900,700	32,975,069	(398,799)			
PHINMA	PHN	9.7	9.89	9.88	9.88	9.7	9.88	4,500	43,794	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	1.83	1.85	1.94	1.94	1.65	1.83 <span>↓</span>	15,318,000	27,385,790	(143,690)			
VULCAN INDL	VUL	1.28	1.29	1.24	1.31	1.2	1.29 <span>↑</span>	8,645,000	11,026,840	(25,800)			
**** CHEMICALS ****													
CHEMPHIL	CIP	126.3	130	130	130	130	130 <span>↑</span>	40	5,200	-			
CROWN ASIA	CROWN	1.84	1.85	1.84	1.84	1.8	1.84 <span>↑</span>	79,000	143,610	-			
EUROMED	EURO	2.51	2.52	2.9	2.92	2.5	2.51 <span>↓</span>	6,885,000	18,196,740	166,850			
LMG CORP	LMG	4.16	4.48	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	4.6	4.65	4.67	4.67	4.67	4.67	3,000	14,010	-			
PRYCE CORP	PPC	5.4	5.46	5.16	5.46	5.1	5.46 <span>↑</span>	2,629,500	13,442,331	(5,111,603.0001)			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	22.25	22.3	22.95	22.95	22.1	22.3 <span>↓</span>	104,000	2,316,950	(29,080)			
GREENERGY	GREEN	3	3.03	3.02	3.05	2.92	3.03 <span>↑</span>	23,523,000	70,452,960	1,458,910			
INTEGRATED MICR	IMI	9.01	9.1	9	9.7	8.94	9.1 <span>↑</span>	2,823,400	25,953,201	(7,946,629)			
IONICS	ION	1.29	1.35	1.29	1.34	1.26	1.34 <span>↑</span>	2,505,000	3,264,150	-			
PANASONIC	PMPC	5.21	5.41	5.4	5.45	5.4	5.45 <span>↑</span>	200	1,085	-			
SFA SEMICON	SSP	1.53	1.55	1.55	1.56	1.5	1.55	1,586,000	2,425,050	59,600			
CIRTEK HLDG	TECH	8.22	8.23	8.16	8.48	8.15	8.22 <span>↑</span>	6,573,800	54,247,232	2,697,911			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			633,060,590				VALUE :	1,769,172,113	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.71	0.72	0.72	0.74	0.71	0.72 <span>↑</span>	15,819,000	11,395,610	97,520	-	-	
ASIABEST GROUP	ABG	9	9.52	8.97	9.7	8.8	9.54 <span>↑</span>	41,500	373,785	(153,976)	-	-	
AYALA CORP	AC	818	818.5	840	840	811.5	818.5 <span>↓</span>	278,110	228,087,835	(131,065,005)	-	-	
ABOITIZ EQUITY	AEV	46.45	46.5	47	47.05	46.1	46.5 <span>↓</span>	1,257,300	58,512,570	(26,008,770)	-	-	
ALLIANCE GLOBAL	AGI	10.12	10.14	10.1	10.38	10.1	10.14 <span>↑</span>	3,879,200	39,482,086	13,940,868	-	-	
AYALA LAND LOG	ALLHC	3.16	3.17	3.19	3.2	3.1	3.17	3,116,000	9,813,470	3,430	-	-	
ANSCOR	ANS	6.76	6.78	6.76	6.78	6.76	6.78 <span>↑</span>	14,100	95,483	677	-	-	
ANGLO PHIL HLDG	APO	0.84	0.85	0.87	0.89	0.81	0.84 <span>↓</span>	5,684,000	4,791,480	(33,750)	-	-	
ATN HLDG A	ATN	0.86	0.87	0.9	0.92	0.86	0.87 <span>↓</span>	5,516,000	4,871,330	-	-	-	
ATN HLDG B	ATNB	0.87	0.88	0.9	0.9	0.88	0.88 <span>↓</span>	301,000	265,900	-	-	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.46	5.56	5.49	5.57	5.43	5.56 <span>↑</span>	788,600	4,343,463	(306,056)	-	-	
DMCI HLDG	DMC	5.4	5.43	5.5	5.51	5.4	5.4 <span>↓</span>	3,643,000	19,789,556	(3,680,813)	-	-	
FILINVEST DEV	FDC	9	9.25	9	9.25	8.95	9.14 <span>↓</span>	45,100	405,545	123,188	-	-	
FJ PRINCE A	FJP	3.1	3.47	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.16	5.09	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.22	0.232	-	-	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	567	571	566	574.5	558	571 <span>↑</span>	97,690	55,696,255	13,082,150	-	-	
HOUSE OF INV	HI	3.9	3.98	3.98	3.98	3.98	3.98	113,000	449,740	(286,560)	-	-	
JG SUMMIT	JGS	72	72.55	72.3	73	72	72 <span>↓</span>	1,265,580	91,431,714.5	(26,877,161.5)	-	-	
JOLLIVILLE HLDG	JOH	4.86	5.38	4.89	4.89	4.86	4.86 <span>↑</span>	10,000	48,670	9,760	-	-	
KEPPEL HLDG A	KPH	5.01	5.3	-	-	-	-	-	-	-	-	-	



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KEPPEL HLDG B	KPHB	4.61	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	1	1.03	1.1	1.17	1	1 ↓	15,274,000	16,281,750	106,560
LOPEZ HLDG	LPZ	3.72	3.74	3.73	3.73	3.72	3.72 ↓	315,000	1,173,870	(876,230)
LT GROUP	LTG	13.44	13.46	13.5	13.5	13.2	13.46 ↑	549,800	7,369,758	2,256,446
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.58	0.59	0.67	0.67	0.56	0.58 ↓	6,819,000	4,055,980	220,570
MJC INVESTMENTS	MJIC	1.82	1.9	1.9	1.9	1.9	1.9	5,000	9,500	-
METRO PAC INV	MPI	4.33	4.34	4.36	4.39	4.33	4.34 ↓	18,848,000	82,001,570	(7,325,120)
PACIFICA HLDG	PA	3.62	3.7	3.5	3.7	3.5	3.62 ↑	195,000	697,070	-
PRIME MEDIA	PRIM	0.92	0.94	0.87	0.94	0.87	0.94 ↑	527,000	480,470	-
REPUBLIC GLASS	REG	2.79	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.16	1.21	1.16	1.16	1.16	1.16 ↓	1,000	1,160	-
SYNERGY GRID	SGP	313	329	311	329	308	329 ↓	7,560	2,348,280	-
SM INVESTMENTS	SM	1,072	1,079	1,068	1,086	1,052	1,079 ↑	181,240	193,892,950	10,450,360
SAN MIGUEL CORP	SMC	127.6	128.1	128.8	130	127.5	127.6 ↓	115,700	14,828,746	351,818
SOC RESOURCES	SOC	0.83	0.86	0.89	0.9	0.84	0.86 ↓	1,031,000	901,270	-
SEAFRONT RES	SPM	1.92	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	134.4	140	140	140	134.1	140	1,090	150,397	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.23	0.24	0.242	0.242	0.23	0.24 ↓	440,000	104,660	-
ZEUS HLDG	ZHI	0.213	0.214	0.215	0.22	0.206	0.213 ↑	5,090,000	1,089,590	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 92,155,835

VALUE : 927,665,119.5

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.72	0.73	0.73	0.74	0.68	0.72 ↓	4,111,000	2,907,070	-
ANCHOR LAND	ALHI	7.55	7.91	7.9	7.91	7.9	7.91 ↑	6,000	47,420	-
AYALA LAND	ALI	40.4	40.85	41.45	41.5	40.4	40.4 ↓	6,850,900	279,773,180	(110,221,070)
ARANETA PROP	ARA	1.24	1.27	1.25	1.28	1.24	1.28 ↑	238,000	300,360	-
AREIT RT	AREIT	30	30.05	30	30.05	29.9	30.05 ↑	1,338,900	40,149,600	1,683,130
BELLE CORP	BEL	1.68	1.7	1.74	1.74	1.69	1.69 ↓	669,000	1,141,220	(705,140)
A BROWN	BRN	1.04	1.05	0.97	1.08	0.97	1.04 ↑	43,058,000	44,572,520	408,580
CITYLAND DEVT	CDC	0.79	0.8	0.81	0.82	0.79	0.79 ↓	17,000	13,740	-
CROWN EQUITIES	CEI	0.15	0.155	0.163	0.163	0.15	0.155 ↓	9,910,000	1,553,980	(3,100)
CEBU HLDG	CHI	5.61	5.86	5.58	5.89	5.58	5.89 ↓	11,000	61,504	-
CEB LANDMASTERS	CLI	5.35	5.42	5.16	5.62	5.16	5.35 ↑	7,758,000	42,403,445	(143,565)
CENTURY PROP	CPG	0.46	0.465	0.45	0.465	0.445	0.465 ↑	18,000,000	8,236,250	(497,400)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.38	0.385	0.4	0.4	0.375	0.38 ↓	7,190,000	2,736,400	-
DOUBLEDRAGON	DD	14.78	14.8	14.84	15	14.7	14.8 ↓	1,013,500	15,048,064	(630,572)
DM WENCESLAO	DMW	6.96	7	7	7.01	6.96	7	60,200	421,091	-
EMPIRE EAST	ELI	0.32	0.325	0.315	0.33	0.315	0.325 ↑	1,860,000	597,150	-
EVER GOTESCO	EVER	0.088	0.091	0.093	0.093	0.087	0.091	1,200,000	109,170	-
FILINVEST LAND	FLI	1.14	1.15	1.14	1.15	1.13	1.15 ↑	9,842,000	11,256,880	(453,900)
GLOBAL ESTATE	GERI	0.9	0.91	0.91	0.91	0.9	0.91 ↓	1,165,000	1,050,750	9,000
8990 HLDG	HOUSE	7.76	7.77	7.94	8.2	7.77	7.77 ↓	36,700	291,243	7,770
PHIL INFRADEV	IRC	1.39	1.4	1.42	1.45	1.39	1.4 ↓	3,695,000	5,214,020	9,800
KEPPEL PROP	KEP	3.09	3.29	3.05	3.35	3.05	3.35 ↓	23,000	72,910	-
CITY AND LAND	LAND	0.75	0.77	0.77	0.77	0.77	0.77	4,000	3,080	-
MEGAWORLD	MEG	4.28	4.29	4.15	4.29	4.12	4.29 ↑	32,442,000	137,822,930	53,595,880
MRC ALLIED	MRC	0.77	0.78	0.71	0.79	0.68	0.77 ↑	335,716,000	249,308,700	37,225,210
PHIL ESTATES	PHES	0.37	0.375	0.395	0.395	0.36	0.375 ↓	3,160,000	1,197,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.5	1.5	1.53	1.49	1.49	489,000	738,470	-
ROBINSONS LAND	RLC	21.85	21.95	21.55	22.2	21.55	21.95 ↓	2,479,600	54,247,180	6,314,535
PHIL REALTY	RLT	0.32	0.325	0.325	0.325	0.32	0.325	370,000	118,550	-
ROCKWELL	ROCK	1.62	1.63	1.59	1.63	1.59	1.63 ↑	922,000	1,496,080	-
SHANG PROP	SHNG	2.68	2.69	2.69	2.69	2.68	2.68 ↓	24,000	64,360	-
STA LUCIA LAND	SLI	1.96	2.03	2.07	2.1	1.97	2.03 ↑	234,000	471,900	(16,720)
SM PRIME HLDG	SMPH	39.3	39.9	39.7	40.55	39.3	39.3 ↓	10,437,800	416,684,620	10,226,930
VISTAMALLS	STR	4.2	4.28	4.18	4.31	4.18	4.3 ↑	62,000	263,870	-
SUNTRUST HOME	SUN	2.07	2.08	2.01	2.15	2.01	2.08 ↑	8,035,000	16,674,160	(239,080)
PTFC REDEV CORP	TFC	40.9	45.95	40.85	40.85	40.85	40.85 ↑	1,000	40,850	8,170
VISTA LAND	VLL	4.7	4.72	4.62	4.75	4.62	4.72 ↑	2,309,000	10,850,140	2,803,800

PROPERTY SECTOR TOTAL

VOLUME : 514,750,980

VALUE : 1,349,192,675

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	13.34	13.5	12.94	13.58	12.76	13.5 ↑	215,200	2,810,890	-
GMA NETWORK	GMA7	6.03	6.04	5.98	6.05	5.97	6.04 ↑	882,700	5,315,176	-
MANILA BULLETIN	MB	0.52	0.53	0.455	0.67	0.455	0.53 ↑	35,680,000	19,656,700	-



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MLA BRDCASTING	MBC	11.42	11.98	12	12.8	11	11.98 <span>↓</span>	7,300	85,236	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,040	2,046	2,050	2,050	2,018	2,046 <span>↑</span>	45,180	92,048,540	(16,783,290)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,429	1,436	1,423	1,458	1,423	1,436 <span>↑</span>	98,160	141,208,865	(2,714,025)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.234	0.235	0.24	0.265	0.225	0.235 <span>↓</span>	4,156,460,000	1,006,393,700	(40,815,290)
CONVERGE	CNVRG	15.7	15.72	15.7	15.74	15.5	15.7 <span>↓</span>	4,432,100	69,454,604	(13,038,664)
DFNN INC	DFNN	4.96	5.1	4.95	5.18	4.95	4.96 <span>↑</span>	746,000	3,748,160	2,493,779.9997
DITO CME HLDG	DITO	12.06	12.08	11.96	12.64	11.62	12.08 <span>↑</span>	37,840,100	459,209,470	6,898,458
IMPERIAL	IMP	1.76	1.91	1.73	1.94	1.73	1.91 <span>↑</span>	124,000	222,790	(3,700)
ISLAND INFO	IS	0.183	0.184	0.178	0.196	0.167	0.184 <span>↑</span>	65,590,000	11,864,790	85,000
JACKSTONES	JAS	1.97	2.08	2.11	2.13	1.95	2.1 <span>↓</span>	22,000	45,280	-
NOW CORP	NOW	3.97	3.98	3.99	4.15	3.94	3.97 <span>↓</span>	4,947,000	19,799,760	(626,200)
TRANSPACIFIC BR	TBGI	0.36	0.365	0.38	0.385	0.355	0.36 <span>↓</span>	35,100,000	12,825,450	199,750
PHILWEB	WEB	2.98	2.99	2.92	3.02	2.88	2.98 <span>↑</span>	1,387,000	4,101,470	14,800
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.01	9.05	9	9.15	9	9.05 <span>↑</span>	103,900	937,395	232,650
ASIAN TERMINALS	ATI	14.72	14.9	14.8	14.8	14.76	14.76 <span>↓</span>	141,800	2,093,384	(2,093,384)
CHELSEA	C	5.02	5.03	5.05	5.15	4.99	5.03 <span>↓</span>	5,376,600	27,131,669	462,907.0002
CEBU AIR	CEB	49.2	49.25	49	50	48.5	49.2 <span>↓</span>	293,700	14,466,185	(319,780)
INTL CONTAINER	ICT	124.2	124.3	125	126	123	124.3 <span>↓</span>	921,110	114,516,738	29,013,877
LBC EXPRESS	LBC	15.48	15.5	15.5	15.5	15.48	15.48 <span>↓</span>	1,200	18,598	(1,550)
LORENZO SHIPPNG	LSC	1.09	1.1	1.06	1.13	1.05	1.1 <span>↑</span>	3,103,000	3,371,720	(97,200)
MACROASIA	MAC	6.49	6.5	6.52	6.66	6.35	6.5 <span>↓</span>	2,454,900	15,954,566	778,425
METROALLIANCE A	MAH	3.54	3.55	3.28	4.08	3	3.54 <span>↑</span>	44,308,000	158,656,720	-
METROALLIANCE B	MAHB	3.65	3.68	3.24	3.88	3	3.68 <span>↑</span>	1,174,000	3,981,920	13,900
PAL HLDG	PAL	6.82	6.84	6.96	6.96	6.79	6.82 <span>↓</span>	41,900	286,305	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.59	1.6	1.65	1.65	1.58	1.6 <span>↓</span>	2,894,000	4,636,460	8,050
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.5	1.56	1.56	1.56	1.56	1.56 <span>↑</span>	18,000	28,080	-
BOULEVARD HLDG	BHI	0.047	0.048	0.053	0.057	0.046	0.047 <span>↓</span>	552,840,000	27,085,220	(881,850)
DISCOVERY WORLD	DWC	2.22	2.48	2.2	2.3	2.2	2.3 <span>↓</span>	18,000	39,800	-
GRAND PLAZA	GPH	10.5	10.98	11	11	11	11 <span>↑</span>	5,000	55,000	-
WATERFRONT	WPI	0.62	0.63	0.65	0.65	0.6	0.63 <span>↓</span>	25,955,000	16,073,370	111,200
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.53	8.68	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	615.5	586	586	586	586 <span>↑</span>	20	11,720	-
IPEOPLE	IPO	8.17	9.31	8.17	8.17	8.17	8.17 <span>↑</span>	100	817	-
STI HLDG	STI	0.435	0.44	0.44	0.44	0.435	0.44 <span>↑</span>	4,770,000	2,082,650	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.65	5.8	5.6	5.8	5.6	5.8	51,500	293,007	-
BLOOMBERRY	BLOOM	8.08	8.18	8.08	8.2	8.01	8.08 <span>↓</span>	1,124,700	9,124,972	(797,161)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.13	2.24	2.18	2.25	2.12	2.24 <span>↑</span>	104,000	228,390	-
LEISURE AND RES	LR	1.95	1.96	2.01	2.01	1.94	1.95 <span>↓</span>	641,000	1,263,050	-
MANILA JOCKEY	MJC	2.22	2.3	2.29	2.29	2.25	2.25 <span>↓</span>	35,000	79,220	-
PH RESORTS GRP	PHR	3.19	3.2	3.2	3.31	3.14	3.2 <span>↑</span>	18,169,000	58,795,200	2,051,020
PREMIUM LEISURE	PLC	0.51	0.52	0.51	0.53	0.5	0.52 <span>↑</span>	9,165,000	4,669,150	838,960
PHIL RACING	PRC	6.65	6.7	6.7	6.7	6.7	6.7	3,200	21,440	-
**** RETAIL ****										
ALLHOME	HOME	8.84	9	9.01	9.02	8.81	9 <span>↓</span>	851,800	7,577,160	(272,899)
METRO RETAIL	MRSGL	1.54	1.55	1.5	1.55	1.48	1.55 <span>↑</span>	1,929,000	2,914,090	113,070
PUREGOLD	PGOLD	38.05	38.15	39	39	38.05	38.05 <span>↓</span>	4,514,800	173,322,605	(63,084,410)
ROBINSONS RTL	RRHI	63.7	63.75	63.9	64	63.7	63.75 <span>↓</span>	205,220	13,082,484	(6,613,681.5)
PHIL SEVEN CORP	SEVN	120	122	118	120	118	120	22,320	2,676,061	2,361
SSI GROUP	SSI	1.5	1.52	1.5	1.52	1.46	1.52 <span>↑</span>	3,550,000	5,307,160	(83,120)
WILCON DEPOT	WLCON	17.96	18	18	18.04	17.92	18	3,313,000	59,562,340	(23,141,700)
**** OTHER SERVICES ****										
APC GROUP	APC	0.425	0.43	0.43	0.445	0.42	0.425 <span>↑</span>	8,280,000	3,564,750	42,000
EASYCALL	ECP	7.21	7.4	7	7.48	7	7.32 <span>↑</span>	97,300	706,461	-
GOLDEN BRIA	HVN	435	450	440	450	440	450 <span>↑</span>	570	254,800	-
IPM HLDG	IPM	6.11	6.4	-	-	-	-	-	-	-
PAXYS	PAX	2.06	2.45	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.55	2.56	2.11	2.55	2.03	2.55 <span>↑</span>	316,643,000	750,128,730	8,957,870
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.46	5.5	5.31	5.5	5.25	5.5 <span>↑</span>	519,900	2,763,033	-







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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	75.6	76.25	75.5	75.5	75.5	75.5 <span>⬇️</span>	13,400	1,011,700	-
SMC PREF 2F	SMC2F	77.3	78	77.25	78	77.25	78 <span>⬆️</span>	775,200	59,923,025	-
SMC PREF 2G	SMC2G	75.55	76.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.3	77	77	77	77	77 <span>⬆️</span>	10,000	770,000	-
SMC PREF 2I	SMC2I	77	78.85	77	77	77	77	20,690	1,593,130	-
SMC PREF 2J	SMC2J	76	76.2	76	76	76	76	1,250	95,000	-
SMC PREF 2K	SMC2K	76	76.25	76	76.25	76	76.25 <span>⬆️</span>	56,850	4,323,496	(342,800)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 914,225 VALUE : 79,899,043

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	13.6	13.7	13.6	13.6	13	13.6	48,100	654,100	654,100
GMA HLDG PDR	GMAP	5.93	6.09	6	6.09	6	6.09 <span>⬆️</span>	6,200	37,218	(30,000)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 54,300 VALUE : 691,318

WARRANTS										
LR WARRANT	LRW	1.01	1.02	1.01	1.02	1.01	1.01	81,000	81,960	-

WARRANTS TOTAL VOLUME : 81,000 VALUE : 81,960

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	12.9	13.08	12.68	13.1	12.52	13.08 <span>⬆️</span>	187,300	2,426,050	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.55	3.56	3.28	3.57	3.18	3.55 <span>⬆️</span>	11,168,000	38,291,850	956,670
KEPWEALTH	KPPI	6.16	6.25	6.2	6.2	6.16	6.16 <span>⬇️</span>	112,600	695,337	-
MAKATI FINANCE	MFIN	2.75	3	-	-	-	-	-	-	-
MERRYMART	MM	7.13	7.14	7.18	7.46	7	7.14 <span>⬇️</span>	23,935,700	173,292,685	411,874
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 35,403,600 VALUE : 214,705,922

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	109.4	109.9	109.9	110	109.4	109.4 <span>⬇️</span>	41,920	4,600,688	160,862

EXCHANGE TRADED FUNDS TOTAL VOLUME : 41,920 VALUE : 4,600,688



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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: 131  
NO. OF DECLINES: 105  
NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 273  
NO. OF TRADES: 180,238

ODDLOT VOLUME: 3,768,231  
ODDLOT VALUE: Php 1,093,988

BLOCK SALE VOLUME: 5,240,880  
BLOCK SALE VALUE: Php 355,045,337.63

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	41.4126	625,500	25,903,581.30
SM	1,073.0254	20,760	22,276,007.30
URC	159.2169	162,050	25,801,098.64
ALI	41.2297	613,800	25,306,789.86
GTCAP	570.1345	300,000	171,040,350.00
RLC	21.9757	1,000,000	21,975,700.00
RLC	21.9783	1,300,000	28,571,790.00
RLC	21.9810	1,100,000	24,179,100.00
BPI	84.1199	118,770	9,990,920.52

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	1,471.11	1,490.08	1,471.11	1,490.08	1.49	21.99	32,765,143	902,479,760.91
Industrials	9,572.56	9,594.97	9,512.69	9,546.44	(0.44)	(42.63)	633,318,531	1,795,786,187.42
Holding Firms	7,427.88	7,429.5	7,367.08	7,413.42	(0.15)	(11.46)	92,493,376	1,121,087,893.87
Property	3,736.94	3,766.85	3,695.47	3,695.47	(1.16)	(43.65)	519,518,228	1,475,317,095.48
Services	1,540.45	1,546.7	1,531.51	1,538.85	(0.16)	(2.61)	5,357,817,884	3,338,223,277.69
Mining & Oil	9,810.7	9,980.08	9,808.14	9,954.71	2.13	207.83	10,412,031,876	320,763,352.26
SME							35,414,073	214,746,101.11
ETF							41,920	4,600,688.00
PSEi	7,259.46	7,284.6	7,233.99	7,242.85	(0.21)	(15.26)		
All Shares	4,337.99	4,350.37	4,329.07	4,334.93	(0.06)	(2.83)		

GRAND TOTAL 17,083,401,031 9,173,004,356.73

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

FOREIGN BUYING: Php 2,288,324,579.62  
FOREIGN SELLING: Php 2,508,389,158.32  
NET FOREIGN BUYING/(SELLING): Php (220,064,578.70)  
TOTAL FOREIGN: Php 4,796,713,737.94

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

Securities Under Suspension by the Exchange as of January 13 , 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





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