



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 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	44.5	44	44	44	44	1,200	52,800	-
BDO UNIBANK	BDO	107	108	107.8	108.6	107	107 ↓	2,651,980	285,268,185	28,199,533
BANK PH ISLANDS	BPI	86.05	86.25	85	86.95	85	86.25 ↑	1,176,590	101,430,344	63,124,817
CHINABANK	CHIB	24.15	24.35	24.1	24.4	24.1	24.35 ↑	15,300	371,585	-
CITYSTATE BANK	CSB	7.81	8.35	8.34	8.35	8.34	8.35 ↑	2,000	16,692	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.08	10.1	10.2	10.22	10.06	10.08 ↓	184,600	1,871,994	(299,071.9997)
METROBANK	MBT	48.7	48.8	49	49	48.2	48.7 ↓	2,831,000	137,585,360	(28,376,055)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11	11.12	11.12	11.12	11	11 ↓	3,800	42,028	-
PBCOM	PBC	22	22.8	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	26.25	26.45	26.6	26.7	26.25	26.25 ↓	196,000	5,179,750	(2,124,575)
PSBANK	PSB	54.5	55.6	55.7	55.7	55.7	55.7 ↑	10	557	-
PHILTRUST	PTC	97	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.52	17.8	17.4	17.86	17.4	17.8 ↑	4,600	80,462	-
SECURITY BANK	SECB	126.2	127.8	128.1	129.5	126	126.2 ↓	1,853,710	234,736,256	(89,817,173)
UNION BANK	UBP	71.5	72	72	72.9	71.5	72	9,500	682,451	95,095

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.99	1	1	1.01	1	1	199,000	200,070	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.98	4	3.98	4	3.97	3.98 ↓	261,000	1,041,030	(119,980)
FIRST ABACUS	FAF	0.56	0.6	0.56	0.56	0.56	0.56	44,000	24,640	-
FERRONOUX HLDG	FERRO	3.78	3.8	3.66	3.8	3.66	3.78 ↑	71,000	267,980	-
FILIPINO FUND	FFI	7.12	7.79	-	-	-	-	-	-	-
IREMIT	I	1.54	1.58	1.59	1.65	1.53	1.54 ↓	505,000	795,900	-
MEDCO HLDG	MED	0.41	0.44	0.42	0.445	0.42	0.44 ↑	320,000	141,950	-
MANULIFE	MFC	820	850	850	850	850	850	30	25,500	17,000
NTL REINSURANCE	NRCP	0.69	0.71	0.67	0.7	0.67	0.7 ↓	76,000	52,810	-
PHIL STOCK EXCH	PSE	151	152	153.5	153.5	151.5	151.5 ↑	7,640	1,160,097	68,344
SUN LIFE	SLF	2,100	2,148	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.07	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,413,960

VALUE : 771,028,441

INDUSTRIAL

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

AC ENERGY	ACEN	7.86	7.87	7.96	8.02	7.82	7.87 ↓	42,474,800	336,336,082	61,759,548
ALSONS CONS	ACR	1.34	1.36	1.38	1.39	1.3	1.34 ↓	1,793,000	2,420,550	65,500
ABOITIZ POWER	AP	26.3	26.35	26.45	26.65	26.25	26.3 ↓	1,297,500	34,246,965	1,469,505
BASIC ENERGY	BSC	1.14	1.15	1.21	1.24	1.14	1.15 ↓	189,599,000	224,690,180	(3,552,830)
FIRST GEN	FGEN	29.95	30	30	30	29.75	29.95	378,100	11,320,280	(2,815,155)
FIRST PHIL HLDG	FPH	75.4	75.5	76.5	76.5	75.4	75.4 ↓	42,320	3,194,479.5	(1,647,277)
MERALCO	MER	289.2	289.6	294.8	294.8	289.2	289.2 ↓	120,270	34,903,012	(9,580,120)
MANILA WATER	MWC	16.14	16.18	15.7	16.28	15.7	16.18 ↑	3,381,600	54,319,658	(14,026,116)
PETRON	PCOR	3.77	3.78	3.73	3.78	3.73	3.77 ↑	2,066,000	7,769,390	(97,440)
PETROENERGY	PERC	3.86	3.98	3.98	3.98	3.85	3.86 ↓	22,000	84,950	-
PHX PETROLEUM	PNX	12.44	12.76	12.7	12.9	12.44	12.76 ↓	63,100	802,716	-
PILIPINAS SHELL	SHLPH	21.9	22	22.1	22.1	21.9	22 ↓	601,900	13,238,985	8,504,045
SPC POWER	SPC	10.28	10.3	10.34	10.44	10.3	10.3 ↓	265,000	2,740,442	(82,880)
VIVANT	VVT	13.88	14.64	14.58	14.6	14.5	14.5 ↓	11,800	172,090	-

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

AGRINURTURE	ANI	7.13	7.3	7.16	7.38	7.08	7.3 ↑	1,143,100	8,147,040	(662,645)
AXELUM	AXLM	3.5	3.55	3.55	3.55	3.46	3.55 ↓	580,000	2,040,110	(0)
BOGO MEDELLIN	BMM	70.65	75.85	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14	14.48	14	14.3	14	14.2 ↑	2,000	28,270	-
CENTURY FOOD	CNPF	18	18.04	18.1	18.28	17.82	18 ↓	89,700	1,614,604	(60,846)
DEL MONTE	DELM	9.01	9.07	9	9.06	8.95	9.06 ↑	372,800	3,372,276	-
DNL INDUS	DNL	7.34	7.35	7.32	7.36	7.22	7.34 ↑	691,100	5,047,678	(830,954)
EMPERADOR	EMP	9.91	9.95	9.94	10	9.91	9.91 ↓	558,900	5,544,250	1,094,163
SMC FOODANDBEV	FB	68.2	68.45	68.45	68.7	68.05	68.2 ↓	281,070	19,256,016	(145,576)
ALLIANCE SELECT	FOOD	0.62	0.64	0.62	0.62	0.62	0.62 ↓	227,000	140,740	-
FRUITAS HLDG	FRUIT	1.59	1.6	1.52	1.62	1.5	1.6 ↑	48,949,000	76,535,310	(1,129,140)
GINEBRA	GSMI	51.5	51.7	51.5	51.8	51.5	51.7 ↑	41,580	2,147,925	868,710.5
JOLLIBEE	JFC	178.7	182	185.6	186.8	178.7	178.7 ↓	581,650	105,659,306	15,133,784
LIBERTY FLOUR	LFM	34.1	34.9	35	35	34.1	34.2 ↓	5,100	176,910	-
MACAY HLDG	MACAY	7.8	8.14	7.81	8.14	7.8	8.14 ↓	1,900	14,869	-
MAXS GROUP	MAXS	6.72	6.75	6.91	6.91	6.7	6.75 ↓	143,900	973,113	(113,464)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.425	0.43	0.425	0.455	0.415	0.43 ↑	63,550,000	27,781,800	(1,061,300)
SHAKEYS PIZZA	PIZZA	7.53	7.55	7.5	7.65	7.5	7.55	263,000	1,987,328	(1,620,169)
ROXAS AND CO	RCI	1.19	1.21	1.17	1.22	1.15	1.2 ↑	6,890,000	8,182,210	(607,430)
RFM CORP	RFM	4.63	4.74	4.73	4.73	4.73	4.73 ↓	3,000	14,190	-
ROXAS HLDG	ROX	1.74	1.76	1.67	1.84	1.66	1.76 ↑	198,000	341,080	-
SWIFT FOODS	SFI	0.155	0.157	0.16	0.163	0.156	0.156 ↓	29,910,000	4,743,460	775,540
UNIV ROBINA	URC	138.5	141.5	142	142.9	138.5	138.5 ↓	691,260	97,062,532	19,552,182
VITARICH	VITA	0.91	0.92	0.92	0.94	0.91	0.92 ↓	9,048,000	8,323,730	96,970
VICTORIAS	VMC	2.25	2.3	2.24	2.31	2.21	2.31 ↑	34,000	77,560	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.4	53.95	54.3	54.3	52.3	52.3 ↓	110	5,793	-
CONCRETE B	CAB	55.25	56	55.4	55.4	55	55 ↓	360	19,884	-
CEMEX HLDG	CHP	1.37	1.38	1.38	1.38	1.36	1.37 ↓	4,288,000	5,890,930	(609,100.0001)
DAVINCI CAPITAL	DAVIN	8.7	8.98	7	10.34	6.84	8.98 ↑	6,370,000	55,282,923	69,710
EAGLE CEMENT	EAGLE	13.42	13.86	13.88	13.88	13.24	13.86 ↓	62,900	865,888	(186,400)
EEI CORP	EEI	8.08	8.09	8.14	8.14	8.02	8.08 ↓	286,400	2,311,212	1,157,785
HOLCIM	HLCM	6.42	6.43	6.41	6.47	6.27	6.42 ↑	376,000	2,385,357	296,553
MEGAWIDE	MWIDE	7.34	7.35	7.5	7.5	7.33	7.35 ↓	1,563,200	11,538,178	(6,667,664)
PHINMA	PHN	10.4	10.5	10.4	10.5	10.3	10.5 ↑	146,700	1,526,950	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.45	1.46	1.39	1.57	1.35	1.46 ↑	9,331,000	13,624,310	(1,274,090)
VULCAN INDL	VUL	3.52	3.53	2.81	3.79	2.8	3.53 ↑	86,137,000	272,906,370	3,419,560
**** CHEMICALS ****										
CHEMPHIL	CIP	150	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.78	1.8	1.78	1.8	1.78	1.8 ↑	421,000	752,300	-
EUROMED	EURO	2.3	2.32	2.29	2.35	2.27	2.29 ↓	374,000	856,980	(120.0002)
LMG CORP	LMG	4.98	5.06	4.98	5	4.94	5 ↑	233,000	1,164,510	-
MABUHAY VINYL	MVC	4.4	4.61	4.5	4.62	4.32	4.62 ↑	11,000	48,410	-
PRYCE CORP	PPC	5.61	5.7	5.71	5.71	5.6	5.6 ↓	105,500	594,266	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	21.5	21.7	22.35	22.35	21.4	21.5 ↓	70,600	1,532,695	(1,005,285)
GREENERGY	GREEN	3.22	3.23	3.15	3.27	3.12	3.23 ↑	26,911,000	85,277,150	(4,203,590)
INTEGRATED MICR	IMI	13.34	13.4	12.7	13.48	12.5	13.4 ↑	2,544,800	33,480,526	4,524,888
IONICS	ION	1.2	1.22	1.23	1.23	1.19	1.22	983,000	1,183,230	(612,800)
PANASONIC	PMP	6	6.1	6	6	6	6 ↓	17,700	106,200	-
SFA SEMICON	SSP	1.48	1.5	1.5	1.53	1.47	1.48 ↓	1,897,000	2,826,630	42,990
CIRTEK HLDG	TECH	6.85	6.86	6.98	7.04	6.76	6.86 ↓	15,877,300	109,015,938	953,252
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			615,994,795		VALUE : 7,284,034,206.5	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.23	1.25	1.36	1.36	1.23	1.23 ↓	101,696,000	130,298,720	159,740
ASIABEST GROUP	ABG	8.9	9	9.2	9.26	8.9	9 ↓	22,000	200,535	73,600
AYALA CORP	AC	802	806	807	815.5	802	802 ↓	257,370	207,683,060	(44,353,855)
ABOITIZ EQUITY	AEV	43.1	43.15	44.15	44.15	43.15	43.15	1,088,000	47,109,015	2,941,450
ALLIANCE GLOBAL	AGI	10.84	10.9	10.76	11.08	10.6	10.9 ↑	57,961,300	632,767,742	(119,431,946)
AYALA LAND LOG	ALLHC	3.14	3.15	3.1	3.16	3.09	3.15 ↑	1,262,000	3,951,270	519,030
ANSCOR	ANS	6.73	6.9	6.9	6.9	6.73	6.73	19,400	130,940	4,711
ANGLO PHIL HLDG	APO	0.84	0.85	0.89	0.89	0.83	0.84 ↓	8,145,000	6,939,510	(160)
ATN HLDG A	ATN	0.89	0.9	0.92	0.92	0.88	0.9 ↓	5,972,000	5,371,330	-
ATN HLDG B	ATNB	0.89	0.91	0.9	0.91	0.89	0.91	255,000	227,650	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.39	5.4	5.46	5.47	5.38	5.39 ↓	381,800	2,062,385	777,122
DMCI HLDG	DMC	5.44	5.45	5.54	5.6	5.45	5.45 ↓	2,843,500	15,677,178	2,752,430
FILINVEST DEV	DMC	8.79	8.9	8.91	8.91	8.9	8.9 ↓	11,100	98,846	-
FJ PRINCE A	FJP	3.09	3.28	3.28	3.28	3.28	3.28 ↑	3,000	9,840	-
FJ PRINCE B	FJPB	2.61	3.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.226	0.243	0.226	0.226	0.226	0.226	200,000	45,200	-
GT CAPITAL	GTCAP	550	555	566	566	550	550 ↓	90,780	50,287,995	16,700,645
HOUSE OF INV	HI	3.75	3.8	3.74	3.8	3.74	3.8	28,000	106,340	-
JG SUMMIT	JGS	64.6	65.3	68.7	68.7	64.6	64.6 ↓	2,133,750	141,108,261	37,459,464.5
JOLLIVILLE HLDG	JOH	4.74	4.9	4.7	5.11	4.7	5.05 ↓	500	2,502	-
KEPPEL HLDG A	KPH	5.26	5.69	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LODE	1.44	1.45	1.4	1.52	1.36	1.45 ↑	16,840,000	24,305,240	(25,300)



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LOPEZ HLDG	LPZ	3.75	3.82	3.77	3.8	3.75	3.75 ↓	134,000	504,800	-
LT GROUP	LTG	14.8	14.82	14.94	14.94	14.7	14.8 ↓	1,598,800	23,707,506	(9,210,994)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.53	0.53	0.54	0.51	0.53	78,000	40,460	-
MJC INVESTMENTS	MJIC	1.79	2.01	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.2	4.27	4.26	4.3	4.2	4.2 ↓	21,487,000	91,158,310	24,289,730.0003
PACIFICA HLDG	PA	5.1	5.38	5.45	5.45	5.1	5.1 ↓	96,600	501,462	(7,800)
PRIME MEDIA	PRIM	1.25	1.26	1.19	1.28	1.17	1.25 ↑	2,717,000	3,344,590	-
REPUBLIC GLASS	REG	2.81	2.92	2.85	2.85	2.83	2.83 ↑	6,000	17,040	-
SOLID GROUP	SGI	1.2	1.25	1.23	1.25	1.19	1.25 ↑	130,000	161,920	-
SYNERGY GRID	SGP	315	324	311	315	311	315	800	250,620	-
SM INVESTMENTS	SM	1,063	1,068	1,060	1,078	1,059	1,068 ↓	557,330	595,050,545	188,618,455
SAN MIGUEL CORP	SMC	126.6	126.7	126.1	129.9	126	126.7 ↑	126,450	16,089,795	2,771,569
SOC RESOURCES	SOC	0.79	0.82	0.8	0.85	0.78	0.82 ↓	265,000	210,820	-
SEAFRONT RES	SPM	2.09	2.49	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135.6	139	137	139	137	139	90	12,370	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.228	0.24	0.227	0.24	0.227	0.227 ↑	90,000	20,690	-
ZEUS HLDG	ZHI	0.229	0.23	0.23	0.248	0.229	0.23	1,380,000	319,540	14,000

HOLDING FIRMS SECTOR TOTAL

VOLUME : 228,913,505

VALUE : 2,079,815,594.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.67	0.68	0.67	0.68	0.66	0.68	1,500,000	1,000,220	(20,300)
ANCHOR LAND	ALHI	7.77	8.35	8.34	8.39	7.73	7.77 ↓	2,200	18,175	-
AYALA LAND	ALI	40.35	40.4	40.5	40.6	39.95	40.35 ↓	3,698,200	149,187,985	68,605,000
ARANETA PROP	ARA	1.27	1.3	1.3	1.3	1.27	1.27 ↓	23,000	29,240	-
AREIT RT	AREIT	33.1	33.15	33	33.15	32.95	33.1 ↑	604,500	19,961,070	13,175
BELLE CORP	BEL	1.64	1.65	1.64	1.64	1.63	1.64 ↑	247,000	403,910	-
A BROWN	BRN	0.94	0.95	0.96	0.97	0.93	0.95 ↓	2,077,000	1,959,610	315,380
CITYLAND DEVT	CDC	0.77	0.78	0.78	0.8	0.78	0.78 ↓	99,000	77,340	(57,720)
CROWN EQUITIES	CEI	0.151	0.152	0.155	0.156	0.151	0.152 ↓	790,000	120,470	-
CEBU HLDG	CHI	5.8	5.88	5.89	5.89	5.7	5.89	19,700	115,995	-
CEB LANDMASTERS	CLI	5.13	5.14	5.13	5.14	5.06	5.14 ↑	545,700	2,783,669	(1,026)
CENTURY PROP	CPG	0.425	0.435	0.435	0.44	0.405	0.435	31,730,000	13,366,850	557,300
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.35	0.36	0.35	0.36	0.35	0.36	750,000	268,100	-
DOUBLEDRAGON	DD	14.4	14.44	14.5	14.5	14.2	14.44 ↓	2,366,400	33,889,968	(4,928,566)
DM WENCESLAO	DMW	6.9	6.95	6.75	6.95	6.75	6.95 ↑	43,300	297,610	-
EMPIRE EAST	ELI	0.3	0.305	0.3	0.305	0.3	0.3	660,000	198,050	-
EVER GOTESCO	EVER	0.092	0.094	0.091	0.095	0.091	0.094 ↓	6,570,000	600,960	-
FILINVEST LAND	FLI	1.2	1.21	1.22	1.22	1.2	1.21 ↓	6,402,000	7,755,910	(127,200)
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.91	0.9	0.9	481,000	433,330	(24,300)
8990 HLDG	HOUSE	7.45	7.69	7.6	7.7	7.45	7.45 ↓	422,000	3,166,937	30,080
PHIL INFRADEV	IRC	1.41	1.42	1.43	1.43	1.4	1.41 ↓	2,029,000	2,859,400	32,610
KEPPEL PROP	KEP	3.06	3.28	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.74	0.74	0.74	0.74	2,000	1,480	-
MEGAWORLD	MEG	3.8	3.82	3.91	3.92	3.8	3.8 ↓	13,478,000	51,697,230	(2,574,980)
MRC ALLIED	MRC	0.55	0.56	0.57	0.59	0.55	0.55 ↓	111,378,000	62,616,140	(3,967,809.9997)
PHIL ESTATES	PHES	0.405	0.41	0.41	0.41	0.41	0.41	10,000	4,100	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.51	1.52	1.43	1.51	1.4	1.51 ↑	2,301,000	3,362,090	545,780
ROBINSONS LAND	RLC	19.14	19.3	19.28	19.4	19.14	19.14 ↓	1,165,900	22,424,704	(2,622,400)
PHIL REALTY	RLT	0.29	0.3	0.3	0.3	0.3	0.3	50,000	15,000	-
ROCKWELL	ROCK	1.4	1.43	1.48	1.48	1.4	1.43 ↓	1,934,000	2,739,950	213,380
SHANG PROP	SHNG	2.6	2.63	2.6	2.64	2.6	2.63 ↑	516,000	1,359,110	23,400
STA LUCIA LAND	SLI	2.18	2.22	2.17	2.24	2.15	2.22 ↑	2,751,000	5,994,490	(44,600)
SM PRIME HLDG	SMPH	37.15	37.2	37.8	38.1	37.2	37.2 ↓	5,755,200	215,509,900	(16,890,125)
VISTAMALLS	STR	4.02	4.03	4.03	4.05	4	4.05 ↑	78,000	313,190	-
SUNTRUST HOME	SUN	1.74	1.77	1.78	1.8	1.75	1.75 ↓	849,000	1,496,230	47,420
PTFC REDEV CORP	TFC	41	52.75	-	-	-	-	-	-	-
VISTA LAND	VLL	4.41	4.42	4.45	4.45	4.35	4.42 ↓	2,088,000	9,180,980	(1,398,110)

PROPERTY SECTOR TOTAL

VOLUME : 203,570,070

VALUE : 630,746,569

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.5	12.58	12.6	12.7	12.32	12.5 ↓	156,300	1,948,044	-
GMA NETWORK	GMA7	6.78	6.8	6.9	6.9	6.71	6.78 ↓	1,177,400	7,988,285	-
MANILA BULLETIN	MB	0.48	0.5	0.495	0.53	0.46	0.5	2,703,000	1,332,650	-
MLA BRDCASTING	MBC	11.12	11.8	11.2	11.4	11.2	11.2 ↓	1,200	13,460	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close		Volume	Value, Php	Net Foreign
											Buying/(Selling), Php
GLOBE TELECOM	GLO	2,038	2,040	2,038	2,050	2,038	2,040	↑	18,850	38,460,700	(13,837,950)
PTT CORP	PTT	-	-	-	-	-	-		-	-	-
PLDT	TEL	1,350	1,387	1,380	1,389	1,350	1,350	↓	87,395	119,127,700	(37,906,195)
**** INFORMATION TECHNOLOGY ****											
APOLLO GLOBAL	APL	0.238	0.239	0.238	0.246	0.228	0.239	↑	1,656,280,000	392,866,840	(34,145,780)
CONVERGE	CNVRG	17.74	17.76	17.7	18.3	17.7	17.74	↓	11,923,000	213,307,226	(113,985,146)
DFNN INC	DFNN	5.64	5.65	5.7	5.88	5.64	5.64	↑	2,388,000	13,685,355	87,638
DITO CME HLDG	DITO	17.68	17.7	17.36	17.88	17.12	17.7	↑	70,354,600	1,237,244,740	10,740,951.9999
IMPERIAL	IMP	1.9	1.95	2.06	2.06	1.75	1.9	↓	147,000	270,800	-
ISLAND INFO	IS	0.197	0.198	0.195	0.202	0.191	0.197	↑	30,180,000	5,914,070	-
JACKSTONES	JAS	2.04	2.13	2.07	2.15	2	2.15	↑	116,000	239,180	10,000
NOW CORP	NOW	3.43	3.44	3.47	3.57	3.4	3.44	↓	4,720,000	16,264,170	(2,133,420)
TRANSPACIFIC BR	TBGI	0.46	0.465	0.43	0.465	0.425	0.46	↑	114,350,000	51,418,250	5,656,100
PHILWEB	WEB	2.66	2.68	2.67	2.77	2.66	2.68	↑	735,000	2,004,900	(22,030)
**** TRANSPORTATION SERVICES ****											
2GO GROUP	2GO	8.6	8.88	8.4	9.1	8.3	8.6	↑	160,600	1,394,290	(1,778)
ASIAN TERMINALS	ATI	14.74	15	15.04	15.06	15	15	↓	8,900,600	133,954,010	(6,000)
CHELSEA	C	4.65	4.7	4.64	4.7	4.64	4.7	↑	1,616,000	7,540,670	(196,710)
CEBU AIR	CEB	50.3	50.4	50	51	49.9	50.4	↑	558,040	28,050,491	10,093,084
INTL CONTAINER	ICT	125	125.4	124.2	125	123.2	125	↑	1,132,800	141,136,682	(21,470,374)
LBC EXPRESS	LBC	16.5	16.6	16.2	16.58	16.2	16.58	↑	4,600	76,198	-
LORENZO SHIPPNG	LSC	0.97	1.04	0.97	1.04	0.97	1.04	↑	31,000	30,140	1,040
MACROASIA	MAC	6	6.01	6	6.05	5.8	6.01	↑	1,298,100	7,717,043	231,933
METROALLIANCE A	MAH	3.16	3.18	3.2	3.25	3.07	3.16	↓	1,739,000	5,487,390	-
METROALLIANCE B	MAHB	2.75	3.33	-	-	-	-		-	-	-
PAL HLDG	PAL	6.45	6.46	6.7	6.7	6.45	6.46	↓	49,300	319,357	11,006
GLOBALPORT	PORT	-	-	-	-	-	-		-	-	-
HARBOR STAR	TUGS	1.43	1.44	1.43	1.43	1.41	1.43	↑	681,000	970,420	-
**** HOTEL & LEISURE ****											
ACESITE HOTEL	ACE	1.43	1.5	1.44	1.51	1.42	1.51	↓	28,000	39,910	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-		-	-	-
DISCOVERY WORLD	DWC	6.8	6.81	6.2	7.2	6.2	6.81	↑	12,139,500	83,009,924	1,340,620
GRAND PLAZA	GPH	10.08	11.2	11.3	11.3	11.3	11.3	↑	200	2,260	-
WATERFRONT	WPI	0.53	0.54	0.55	0.57	0.53	0.54	↓	4,964,000	2,753,680	932,870
**** EDUCATION ****											
CENTRO ESCOLAR	CEU	6.68	7.03	6.64	6.64	6.64	6.64	↓	100	664	-
FAR EASTERN U	FEU	600	650	-	-	-	-		-	-	-
IPEOPLE	IPO	8.12	8.69	8.2	8.7	8.13	8.13	↓	2,000	16,413	-
STI HLDG	STI	0.41	0.42	0.42	0.42	0.405	0.41	↓	1,980,000	814,550	(307,600)
**** CASINOS & GAMING ****											
BERJAYA	BCOR	4.4	4.59	4.4	4.41	4.4	4.4	↓	85,000	374,030	(4,400)
BLOOMBERRY	BLOOM	7.77	7.8	7.65	7.85	7.65	7.77	↑	1,930,000	15,001,613	2,824,610
IP EGAME	EG	-	-	-	-	-	-		-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.05	2.05	2.04	2.04	↓	40,000	81,900	-
LEISURE AND RES	LR	1.73	1.74	1.75	1.77	1.73	1.73	↓	285,000	496,330	-
MANILA JOCKEY	MJC	2.12	2.18	2.12	2.12	2.12	2.12	↓	3,000	6,360	-
PH RESORTS GRP	PHR	2.71	2.73	2.77	2.77	2.66	2.73	↓	10,404,000	28,106,710	(2,491,580)
PREMIUM LEISURE	PLC	0.46	0.47	0.47	0.47	0.46	0.46	↓	3,130,000	1,448,150	290,450
PHIL RACING	PRC	6.3	6.5	6.5	6.5	6.5	6.5		100	650	-
**** RETAIL ****											
ALLHOME	HOME	8.5	8.57	8.63	8.63	8.45	8.6	↓	89,100	757,966	31,076
METRO RETAIL	MRSGL	1.42	1.43	1.42	1.44	1.41	1.42	↓	1,174,000	1,665,640	(469,620)
PUREGOLD	PGOLD	38.8	38.9	39	39.15	38.8	38.8	↓	597,400	23,209,585	8,644,670
ROBINSONS RTL	RRHI	56.55	56.8	58.25	58.4	56.55	56.55	↓	4,039,600	230,216,802.5	(124,305,897.5)
PHIL SEVEN CORP	SEVN	103	104.5	102	103	101	103	↑	47,890	4,863,402	(308,042)
SSI GROUP	SSI	1.36	1.37	1.39	1.41	1.36	1.37	↓	3,623,000	4,994,880	56,800
WILCON DEPOT	WLCON	17.96	17.98	18	18	17.9	17.98	↓	71,100	1,275,670	230,118
**** OTHER SERVICES ****											
APC GROUP	APC	0.45	0.46	0.47	0.475	0.445	0.45	↓	12,440,000	5,640,700	759,100
EASYCALL	ECP	6.88	7.13	6.87	7.15	6.87	6.88	↓	8,200	56,482	-
GOLDEN MV	HVN	437	449	437.6	449	437.6	449	↓	590	261,696	-
IPM HLDG	IPM	5	5.3	5.05	5.05	5.02	5.02	↑	6,000	30,225	-
PAXYS	PAX	2.2	2.38	2.38	2.38	2.38	2.38	↑	7,000	16,660	2,380
PRMIERE HORIZON	PHA	2.97	2.98	3.15	3.2	2.92	2.97	↓	199,211,000	613,345,400	17,927,240
PHILCOMSAT	PHC	-	-	-	-	-	-		-	-	-
SBS PHIL CORP	SBS	4.61	4.76	4.79	4.79	4.76	4.76	↓	8,000	38,200	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			2,167,884,445		VALUE :		3,448,291,473.5
MINING & OIL											
**** MINING ****											
ATOK	AB	7.02	7.16	7.28	7.5	6.99	7.16 ↓	1,270,600	9,060,662	87,588	
APEX MINING	APX	1.55	1.57	1.58	1.58	1.55	1.55 ↓	2,368,000	3,696,130	(1,154,050)	
ABRA MINING	AR	0.0051	0.0052	0.005	0.0054	0.005	0.0051 ↑	15,790,000,000	82,409,800	(513,800)	
ATLAS MINING	AT	6.15	6.18	6.2	6.21	6.1	6.18 ↑	477,600	2,941,078	12,340	
BENGUET A	BC	3.18	3.19	3.1	3.19	3.1	3.19	161,000	500,840		
BENGUET B	BCB	2.91	2.95	2.98	3	2.95	2.95	129,000	385,060	(106,750)	
COAL ASIA HLDG	COAL	0.325	0.33	0.3	0.35	0.29	0.325 ↑	5,590,000	1,828,900	99,200	
CENTURY PEAK	CPM	2.75	2.8	2.72	2.8	2.7	2.8 ↑	198,000	536,600	73,120	
DIZON MINES	DIZ	10.38	10.4	9.52	11.38	9.39	10.38 ↑	452,700	4,620,420	-	
FERRONICKEL	FNI	2.66	2.67	2.64	2.78	2.56	2.67 ↑	17,867,000	47,639,740	(2,402,370)	
GEOGRACE	GEO	0.51	0.52	0.55	0.6	0.51	0.52 ↑	29,178,000	15,703,190	(48,900)	
LEPANTO A	LC	0.155	0.156	0.154	0.158	0.153	0.156 ↑	21,510,000	3,350,610	-	
LEPANTO B	LCB	0.156	0.157	0.157	0.159	0.156	0.157	2,480,000	388,720	(1,570)	
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01	109,000,000	1,096,100	-	
MANILA MINING B	MAB	0.01	0.011	0.01	0.01	0.01	0.01	8,200,000	82,000	-	
MARCVENTURES	MARC	1.46	1.5	1.46	1.52	1.43	1.46 ↑	1,782,000	2,632,720	(132,180)	
NIHAO	NI	2.98	3	2.8	3.35	2.8	2.98 ↑	1,691,000	5,095,370	12,360	
NICKEL ASIA	NIKL	5.69	5.7	5.71	5.77	5.68	5.7 ↑	6,289,000	36,019,459	13,881,079	
OMICO CORP	OM	0.435	0.44	0.44	0.44	0.435	0.44 ↓	310,000	136,050	-	
ORNTL PENINSULA	ORE	1.11	1.13	1.14	1.17	1.1	1.13 ↓	4,856,000	5,508,860	-	
PX MINING	PX	4.4	4.42	4.56	4.56	4.4	4.42 ↓	307,000	1,370,810	(112,950)	
SEMIRARA MINING	SCC	12.8	12.82	12.92	13.14	12.8	12.8 ↓	743,500	9,575,198	(3,559,167.9997)	
UNITED PARAGON	UPM	0.01	0.011	0.01	0.011	0.0099	0.01 ↓	589,800,000	5,907,860	(230,000)	
**** OIL ****											
ACE ENEXOR	ACEX	21.65	21.95	22.5	22.9	21.6	21.65 ↓	515,700	11,322,995	762,035	
ORNTL PETROL A	OPM	0.013	0.014	0.013	0.014	0.013	0.013	174,300,000	2,307,600	-	
ORNTL PETROL B	OPMB	0.013	0.015	0.013	0.015	0.013	0.014	2,211,600,000	30,962,600	7,800	
PHILODRILL	OV	0.013	0.014	0.014	0.015	0.013	0.014	669,600,000	9,336,900	687,000	
PXP ENERGY	PXP	9.5	9.52	9.31	9.6	9.2	9.5 ↑	942,000	8,918,752	(294,794)	
MINING & OIL SECTOR TOTAL				VOLUME :			19,651,618,100		VALUE :		303,335,024
PREFERRED											
HOUSE PREF B	8990B	100	101	100	101	100	101 ↑	7,270	727,270	-	
HOUSE PREF A	8990P	100	102	102	102	102	102 ↑	80	8,160	8,160	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	527	528	528	528	528	528 ↑	10	5,280	-	
ALCO PREF B	ALCPB	101.1	104.4	101.1	101.1	101	101	1,280	129,300	-	
ALCO PREF C	ALCPC	103.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	510.5	522	510	510.5	510	510.5 ↓	420	214,210	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.1	104	-	-	-	-	-	-	-	
DD PREF	DDPR	100.7	101	100.8	101	100.6	101	145,340	14,672,446	(11,953,957)	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	110	110.9	108	111.3	108	110.9 ↑	51,585,130	5,571,301,013	-	
FPH PREF C	FPHPC	490.6	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	501.5	504	504	504	504	504	1,880	947,520	-	
GTCA P PREF A	GTPPA	1,002	1,030	-	-	-	-	-	-	-	
GTCA P PREF B	GTPPB	1,030	1,032	1,032	1,032	1,032	1,032 ↑	5	5,160	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	100.5	101	100.5	101	100.5	101 ↑	6,330	636,265	-	
MWIDE PREF 2A	MWP2A	98.6	100	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.7	101	101	101	101	101	1,900	191,900	50,500	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	106.5	106.7	106.7	106.7	106.3	106.5 ↓	1,570	167,207	-	
PNX PREF 4	PNX4	1,017	1,019	1,020	1,020	1,014	1,017 ↓	705	715,785	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,013	1,049	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,094	1,095	1,093	1,095	1,093	1,094 ↓	2,040	2,232,730	-	
PCOR PREF 3B	PRF3B	1,111	1,129	1,129	1,129	1,129	1,129	100	112,900	-	
SFI PREF	SFIP	1.6	1.65	1.65	1.65	1.53	1.65 ↑	17,000	27,690	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79.05	80.4	79.05	80.4	79.05	80.4 ↑	2,720	218,332.5	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.5	77	76.5	77	76.5	77	2,700	207,300	-	
SMC PREF 2F	SMC2F	79.3	79.35	77.65	79.3	77.65	79.3 ↑	15,530	1,231,452.5	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2G	SMC2G	76	76.9	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	77.5	77	77.5	77	77.5 ↑	976,260	75,172,650	77,500
SMC PREF 2I	SMC2I	78.9	79	78.7	78.9	78.7	78.9 ↑	23,460	1,850,694	-
SMC PREF 2J	SMC2J	76.75	76.8	76.75	76.75	76.75	76.75 ↓	11,100	851,925	-
SMC PREF 2K	SMC2K	76.25	76.45	76.45	76.45	76.25	76.25 ↓	3,730	284,563.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 52,806,560 VALUE : 5,671,911,753.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.34	12.5	12.34	12.5	12.34	12.5	257,800	3,221,252	322,498
GMA HLDG PDR	GMAP	6.65	6.67	6.65	6.67	6.5	6.67 ↑	168,800	1,123,106	229,625

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 426,600 VALUE : 4,344,358

WARRANTS

LR WARRANT	LRW	0.89	0.9	0.91	0.91	0.9	0.9 ↓	60,000	54,440	8,190
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WARRANTS TOTAL VOLUME : 60,000 VALUE : 54,440

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	23.1	23.2	23.4	23.55	22.3	23.2	423,400	9,740,970	116,000
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.06	3.07	3.09	3.09	3.03	3.07 ↓	1,049,000	3,205,620	(27,830)
KEPWEALTH	KPPI	6	6.08	6.1	6.1	6	6 ↓	10,600	64,168	-
MAKATI FINANCE	MFIN	3.04	3.05	3	3.19	2.8	3.05 ↓	1,830,000	5,369,950	-
MERRYMART	MM	7.05	7.06	7.01	7.13	6.95	7.06 ↑	15,519,800	109,022,239	(3,612,792)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 18,832,800 VALUE : 127,402,947

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	105.5	106.7	106.7	106.8	105.5	105.5 ↓	16,790	1,784,963	149,694
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 16,790 VALUE : 1,784,963



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

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The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 95
NO. OF DECLINES: 131
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 270
NO. OF TRADES: 156,366

ODDLOT VOLUME: 19,241,703
ODDLOT VALUE: Php 1,033,926.75

BLOCK SALE VOLUME: 3,438,810
BLOCK SALE VALUE: Php 437,588,642.46

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	812.7055	81,400	66,154,227.70
ALI	40.7869	981,300	40,024,184.97
SM	1,078.1031	70,000	75,467,224.00
SM	1,080.4263	29,985	32,396,582.61
TEL	1,386.4849	20,055	27,805,954.67
BPI	86.7617	2,256,070	195,740,468.52

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	1,456.94	1,467.06	1,455.19	1,457.08	0.18	2.69	12,675,439	966,902,670.28
Industrials	9,178.66	9,190.71	9,035.84	9,035.84	(1.26)	(115.71)	616,085,136	7,285,279,342.32
Holding Firms	7,278.76	7,311.64	7,204.98	7,204.98	(1.74)	(127.85)	229,109,905	2,253,934,271.87
Property	3,591.35	3,592.09	3,552.84	3,552.84	(1.41)	(51.08)	204,599,749	670,884,025.11
Services	1,507.35	1,510.35	1,499.69	1,499.69	(0.45)	(6.8)	2,168,768,078	3,480,831,526.44
Mining & Oil	9,134.53	9,195.07	9,091.45	9,116.27	0.13	11.9	19,670,260,864	303,467,836.78
SME							18,837,810	127,425,155.10
ETF							16,797	1,785,653.80
PSEi	7,059.48	7,076.01	6,991.01	6,991.01	(1.28)	(91.14)		
All Shares	4,254.6	4,260.74	4,222.96	4,222.96	(0.88)	(37.85)		

GRAND TOTAL 22,920,353,778 15,090,510,481.7

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

FOREIGN BUYING: Php 2,403,396,388.22
FOREIGN SELLING: Php 2,589,040,798.36
NET FOREIGN BUYING/(SELLING): Php (185,644,410.14)
TOTAL FOREIGN: Php 4,992,437,186.58

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

Securities Under Suspension by the Exchange as of February 11 , 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
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 11 , 2021

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