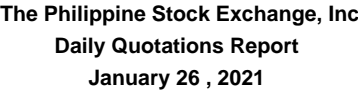




The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2021

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	43.8	43.6	43.6	43.6	43.6	2,800	122,080	-
BDO UNIBANK	BDO	107.9	108	110.7	110.8	106.8	108 ↓	3,517,350	382,984,669	23,952,652
BANK PH ISLANDS	BPI	82.75	82.95	82.5	83	82.05	82.95 ↓	1,925,620	159,419,496	70,730,463.5
CHINABANK	CHIB	24.6	24.7	24.6	24.7	24.5	24.6 ↓	27,000	665,150	-
CITYSTATE BANK	CSB	7.51	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.98	10	10.08	10.2	10	10 ↓	953,900	9,563,438	(3,828,672)
METROBANK	MBT	46.9	46.95	48.2	48.2	46.7	46.95 ↓	2,166,000	102,357,430	(12,179,970)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.96	11.42	11	11.44	11	11.44 ↑	35,200	387,244	-
PBCOM	PBC	20.65	22.5	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	27.3	27.35	27.95	27.95	27.25	27.3 ↓	307,800	8,470,740	(1,183,165)
PSBANK	PSB	54.1	55	56.3	56.65	55	55 ↓	24,300	1,368,013.5	(234,416.5)
PHILTRUST	PTC	98.6	114.9	-	-	-	-	-	-	-
RCBC	RCB	17.7	17.8	18.1	18.1	17.8	17.8 ↓	48,300	865,538	21,472
SECURITY BANK	SECB	131.7	133	133	133	131.2	133 ↓	627,040	82,987,448	22,894,343
UNION BANK	UBP	70	71.4	71.5	71.5	69.7	71.4 ↑	3,120	220,395	-
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.92	0.99	0.95	0.95	0.92	0.92 ↓	73,000	67,450	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.91	3.92	4.12	4.12	3.88	3.92 ↓	301,000	1,187,020	(248,410)
FIRST ABACUS	FAF	0.58	0.62	0.58	0.58	0.58	0.58	11,000	6,380	-
FERRONOUX HLDG	FERRO	3.5	3.58	4	4	3.48	3.58 ↓	317,000	1,172,990	3,830
FILIPINO FUND	FFI	6.99	7.39	-	-	-	-	-	-	-
IREMIT	I	1.41	1.54	1.54	1.55	1.41	1.54	119,000	171,800	-
MEDCO HLDG	MED	0.37	0.4	0.385	0.4	0.37	0.37 ↓	1,640,000	615,250	135,000
MANULIFE	MFC	811	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.69	0.75	0.75	0.75	0.68	0.75	442,000	312,890	-
PHIL STOCK EXCH	PSE	152.2	152.3	152.7	152.7	152.3	152.3 ↓	1,190	181,404	(16,753)
SUN LIFE	SLF	2,100	2,170	2,180	2,180	2,100	2,168 ↓	30	64,890	10,500
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	607,000	637,350	584,850
FINANCIALS SECTOR TOTAL				VOLUME :			13,149,650	VALUE :		753,829,065.5
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.55	6.58	6.88	6.89	6.5	6.55 ↓	32,673,800	216,559,972	86,980,549
ALSONS CONS	ACR	1.26	1.27	1.42	1.46	1.26	1.27 ↓	16,094,000	21,995,180	43,800
ABOITIZ POWER	AP	25.85	26	26	26.2	25.75	26 ↑	1,766,500	45,869,210	13,722,790
BASIC ENERGY	BSC	0.74	0.75	1.02	1.08	0.74	0.74 ↓	510,773,000	459,046,600	791,880
FIRST GEN	FGEN	29.8	29.9	31.55	31.95	29.8	29.8 ↓	1,611,000	48,701,820	(15,461,845)
FIRST PHIL HLDG	FPH	76.8	77	78	78	77	77 ↓	69,010	5,315,070.5	(2,127,854)
MERALCO	MER	282	285	284	285	282	282 ↓	141,210	39,926,716	(20,585,302)
MANILA WATER	MWC	14.9	14.98	15.86	15.88	14.8	14.9 ↓	3,588,400	54,527,706	4,192,192
PETRON	PCOR	3.51	3.6	3.6	3.6	3.51	3.6	1,736,000	6,188,480	832,600
PETROENERGY	PERC	3.65	3.66	3.78	3.98	3.66	3.66 ↓	650,000	2,394,650	(7,480)
PHX PETROLEUM	PNX	11.28	11.8	11.88	11.88	11.26	11.8 ↓	81,800	941,966	-
PILIPINAS SHELL	SHLPH	20.65	20.7	21	21	20.2	20.65 ↓	507,200	10,470,740	3,248,790
SPC POWER	SPC	9.87	9.88	9.98	9.99	9.82	9.88 ↓	176,500	1,745,831	(104,696)
VIVANT	VVT	13.52	14.48	14.5	14.5	14.5	14.5 ↑	300	4,350	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.4	7.7	7.87	7.87	7.48	7.7 ↓	411,200	3,125,930	110,592
AXELUM	AXLM	2.88	3	3.05	3.09	2.88	3 ↓	1,751,000	5,243,230	(800,150)
BOGO MEDELLIN	BMM	71.15	81.25	71.1	71.1	71.1	71.1 ↑	10	711	-
CNTRL AZUCARERA	CAT	13.82	13.92	14	14	13.84	13.84 ↓	2,000	27,792	-
CENTURY FOOD	CNPF	17.2	17.4	17.5	17.5	17.18	17.2	2,418,500	41,603,062	(12,905,710)
DEL MONTE	DELM	8.45	8.5	10	10.48	8.5	8.5 ↓	994,600	9,304,174	900,000
DNL INDUS	DNL	6.98	7	7.29	7.34	6.95	7 ↓	3,456,700	24,542,710	114,004
EMPERADOR	EMP	9.94	9.98	9.93	9.98	9.85	9.98 ↑	3,352,500	33,346,394	(766,516.9997)
SMC FOODANDBEV	FB	67.65	68	68.5	68.5	67.6	68 ↓	32,000	2,175,976	(162,093)
ALLIANCE SELECT	FOOD	0.63	0.65	0.67	0.67	0.62	0.62 ↓	2,858,000	1,804,220	-
FRUITAS HLDG	FRUIT	1.5	1.52	1.65	1.65	1.49	1.52 ↓	81,947,000	125,852,520	(10,960)
GINEBRA	GSMI	57.15	57.9	57.85	58.5	55.2	57.9 ↓	169,880	9,690,202.5	5,496,223.5
JOLLIBEE	JFC	179.9	180	185.6	185.6	180	180 ↓	1,291,110	235,231,856	(98,747,873)
LIBERTY FLOUR	LFM	34.1	35.5	36	36	35.5	35.5 ↓	5,300	188,490	-
MACAY HLDG	MACAY	7.74	8.23	-	-	-	-	-	-	-
MAXS GROUP	MAXS	6.28	6.3	6.47	6.5	6.26	6.3 ↓	513,300	3,258,539	36,453



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.29	0.295	0.405	0.405	0.29	0.29 ↓	55,040,000	18,905,400	717,550
SHAKEYS PIZZA	PIZZA	7.15	7.16	7.25	7.27	7.13	7.16 ↓	429,100	3,082,990	646,761
ROXAS AND CO	RCI	1.11	1.13	1.14	1.15	1.1	1.12 ↓	7,897,000	8,852,590	(372,299.9999)
RFM CORP	RFM	4.75	4.77	4.76	4.77	4.64	4.75	29,000	137,880	(19,010)
ROXAS HLDG	ROX	1.66	1.74	1.74	1.81	1.66	1.66 ↓	67,000	116,600	-
SWIFT FOODS	SFI	0.128	0.13	0.128	0.14	0.128	0.13 ↑	4,960,000	668,140	(27,000)
UNIV ROBINA	URC	145	151	145.7	151	144.8	151 ↑	732,580	107,106,459	(3,802,778)
VITARICH	VITA	0.9	0.91	0.97	0.97	0.91	0.91 ↓	18,608,000	17,549,460	1,666,750
VICTORIAS	VMC	2.22	2.31	-	-	-	-	-	-	-

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

CONCRETE A	CA	52.35	53	55.1	55.1	53	53	11,630	622,081	-
CONCRETE B	CAB	55.45	56.85	55.3	55.45	55.3	55.45	1,380	76,321.5	-
CEMEX HLDG	CHP	1.32	1.34	1.4	1.4	1.32	1.32	13,138,000	17,815,510	1,215,720
DAVINCI CAPITAL	DAVIN	5.86	5.98	6	6.2	5.86	5.86	761,700	4,509,045	-
EAGLE CEMENT	EAGLE	13.8	14	13.6	14.18	13.5	14	154,100	2,132,304	698,864
EEI CORP	EEI	7.34	7.5	7.8	7.8	7.22	7.34	274,100	2,020,088	(15,780)
HOLCIM	HLCM	6.29	6.3	6.67	6.67	6.19	6.29	1,323,400	8,469,723	916,005
MEGAWIDE	MWIDE	7.5	7.51	7.83	7.89	7.5	7.51	2,880,900	21,896,706	(685,022)
PHINMA	PHN	9.6	9.9	9.99	9.99	9.6	9.9	34,400	335,984	(96,208)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.05	1.06	1.28	1.28	1.05	1.05	1,907,000	2,222,770	167,900
VULCAN INDL	VUL	1.5	1.51	1.92	1.92	1.42	1.5	15,511,000	26,864,860	373,370

**** CHEMICALS ****

CHEMPHIL	CIP	170	175	170	170	170	170	20	3,400	-
CROWN ASIA	CROWN	1.79	1.86	1.88	1.88	1.79	1.79 ↓	33,000	59,740	-
EUROMED	EURO	2.16	2.17	2.26	2.26	2.16	2.17 ↓	312,000	682,050	34,560
LMG CORP	LMG	4.55	4.7	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.4	4.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.17	5.34	5.43	5.43	5.17	5.17 ↓	12,000	62,923	-

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

CONCEPCION	CIC	21.45	21.65	21.7	22.6	21.65	21.65	343,600	7,503,205	(648,410)
GREENERGY	GREEN	3.1	3.14	3.22	3.34	2.86	3.14	38,075,000	119,370,290	1,241,560
INTEGRATED MICR	IMI	11.46	11.7	11	12.48	10.28	11.46	10,104,000	113,945,358	27,968,644
IONICS	ION	1.22	1.27	1.34	1.37	1.2	1.22	1,821,000	2,293,190	138,000
PANASONIC	PMPC	5.55	6	6	6	6	6	1,000	6,000	-
SFA SEMICON	SSP	1.34	1.39	1.47	1.5	1.33	1.39	3,637,000	5,125,170	421,920
CIRTEK HLDG	TECH	6.72	6.85	7.3	7.31	6.7	6.85	14,529,600	100,734,078	(6,639,914)

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 861,861,815	VALUE : 2,039,924,674.5
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HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.84	0.85	1	1	0.78	0.85	116,163,000	101,582,180	2,546,240
ASIABEST GROUP	ABG	8.11	8.39	8.11	8.47	8.11	8.11	16,300	132,699	40,700
AYALA CORP	AC	791	795	800	803	790	791	291,910	231,551,105	20,069,100
ABOITIZ EQUITY	AEV	43.15	43.55	43.4	43.55	43.2	43.55	873,900	37,989,890	5,993,125
ALLIANCE GLOBAL	AGI	9.6	9.61	9.72	9.74	9.55	9.61	7,918,300	76,140,314	23,874,744
AYALA LAND LOG	ALLHC	2.7	2.72	2.99	2.99	2.68	2.7	4,883,000	13,730,960	(780,230)
ANSCOR	ANS	6.67	6.94	6.88	6.94	6.62	6.94	3,400	23,118	-
ANGLO PHIL HLDG	APO	0.73	0.74	0.86	0.86	0.7	0.74	7,438,000	5,750,930	-
ATN HLDG A	ATN	0.76	0.78	0.88	0.88	0.76	0.76	15,261,000	12,376,700	-
ATN HLDG B	ATNB	0.81	0.82	0.87	0.87	0.79	0.81	842,000	697,860	24,600
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.25	5.27	5.34	5.34	5.22	5.25	1,061,300	5,582,729	1,510,725
DMCI HLDG	DMC	5.12	5.15	5.35	5.35	5.12	5.12	3,972,900	20,744,310	(3,749,862.9997)
FILINVEST DEV	FDC	8.81	9.08	8.8	9.14	8.8	8.81	9,500	85,226	(22,500)
FJ PRINCE A	FJP	3.01	3.19	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.225	0.245	0.245	0.245	0.245	0.245	30,000	7,350	-
GT CAPITAL	GTCAP	528	530	539	539	525.5	530	264,890	140,014,585	(61,890,550)
HOUSE OF INV	HI	3.41	3.68	3.7	3.75	3.68	3.68	71,000	261,850	(125,360)
JG SUMMIT	JGS	70.45	70.8	72	72.7	70.45	70.45	750,660	53,164,957.5	(1,695,755.5)
JOLLIVILLE HLDG	JOH	4.85	5.55	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.61	5.76	4.64	5.76	4.63	5.76	6,300	29,446	-
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	0.91	0.95	1.07	1.08	0.9	0.94	10,141,000	9,937,850	(1,080)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
LOPEZ HLDG	LPZ	3.71	3.73	3.7	3.73	3.7	3.73	1,525,000	5,685,230	(5,244,380)
LT GROUP	LTG	13.1	13.2	13.38	13.48	13.1	13.1 ↓	1,965,800	25,968,508	(12,782,462)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.57	0.57	0.53	0.54 ↓	130,000	69,210	-
MJC INVESTMENTS	MJIC	1.73	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.2	4.23	4.29	4.29	4.16	4.2 ↓	18,957,000	79,854,500	(504,940)
PACIFICA HLDG	PA	4.19	4.2	6	6	4.2	4.2 ↓	725,000	3,513,251	144,000
PRIME MEDIA	PRIM	0.83	0.88	0.88	0.88	0.83	0.83 ↓	97,000	81,760	-
REPUBLIC GLASS	REG	2.79	2.97	2.77	2.77	2.77	2.77 ↓	1,000	2,770	-
SOLID GROUP	SGI	1.21	1.22	1.3	1.3	1.21	1.22 ↓	290,000	357,290	-
SYNERGY GRID	SGP	310	330	330.2	330.2	310	310 ↓	1,350	432,114	-
SM INVESTMENTS	SM	1,020	1,022	1,035	1,035	1,020	1,020 ↓	219,635	224,638,435	(24,381,505)
SAN MIGUEL CORP	SMC	126.9	127.9	128.9	128.9	126.5	127.9 ↓	147,420	18,760,336	932,069
SOC RESOURCES	SOC	0.79	0.8	0.89	0.89	0.8	0.8 ↓	270,000	218,210	-
SEAFRONT RES	SPM	2.07	2.41	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135.9	139.4	135.6	135.6	135.5	135.5 ↓	160	21,690	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.223	0.236	0.237	0.222	0.222 ↓	3,390,000	756,390	-
ZEUS HLDG	ZHI	0.205	0.21	0.24	0.24	0.205	0.205 ↓	6,690,000	1,446,280	-

HOLDING FIRMS SECTOR TOTAL	VOLUME : 206,060,380	VALUE : 1,200,519,597
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.65	0.66	0.71	0.71	0.66	0.66	2,746,000	1,855,310	(53,350)
ANCHOR LAND	ALHI	7.61	8.4	7.61	7.61	7.61	7.61	1,100	8,371	-
AYALA LAND	ALI	40	40.05	39.5	40	39.3	40	8,480,100	337,239,270	118,671,955
ARANETA PROP	ARA	1.36	1.4	1.38	1.4	1.35	1.36	186,000	252,260	(40,800)
AREIT RT	AREIT	31.75	31.8	32	32	31.6	31.75	1,191,000	37,814,760	(22,067,210)
BELLE CORP	BEL	1.61	1.62	1.68	1.68	1.62	1.62	674,000	1,102,020	1,620
A BROWN	BRN	0.86	0.87	0.95	0.95	0.85	0.86	10,764,000	9,703,470	(67,120)
CITYLAND DEVT	CDC	0.79	0.8	0.77	0.8	0.77	0.8	39,000	31,080	3,080
CROWN EQUITIES	CEI	0.147	0.158	0.155	0.157	0.147	0.147	2,420,000	366,760	155,000
CEBU HLDG	CHI	5.62	5.8	5.58	5.58	5.58	5.58	11,000	61,380	-
CEB LANDMASTERS	CLI	5.02	5.05	5.1	5.1	5.01	5.02	489,700	2,468,090	225,008
CENTURY PROP	CPG	0.415	0.42	0.435	0.435	0.42	0.42	20,030,000	8,497,050	172,550
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.335	0.365	0.365	0.33	0.33	5,950,000	2,045,750	3,600
DOUBLEDRAAGON	DD	14.24	14.3	14.56	14.88	14.24	14.24	1,932,300	28,230,098	1,802,532
DM WENCESLAO	DMW	7	7.1	7.25	7.25	6.98	7	212,100	1,498,703	-
EMPIRE EAST	ELI	0.305	0.31	0.335	0.335	0.3	0.31	9,460,000	2,955,500	144,250
EVER GOTESCO	EVER	0.085	0.097	0.097	0.097	0.085	0.085	1,160,000	99,830	-
FILINVEST LAND	FLI	1.11	1.12	1.15	1.15	1.11	1.11	14,693,000	16,472,700	5,784,709.9998
GLOBAL ESTATE	GERI	0.86	0.89	0.88	0.9	0.86	0.86	1,311,000	1,137,800	-
8990 HLDG	HOUSE	7.9	7.99	8	8	7.71	7.9	83,900	660,277	42,943
PHIL INFRADEV	IRC	1.32	1.33	1.41	1.41	1.32	1.32	5,410,000	7,358,830	409,009.9998
KEPPEL PROP	KEP	3	3.1	3.1	3.1	3.1	3.1	12,000	37,200	-
CITY AND LAND	LAND	0.71	0.72	0.72	0.72	0.7	0.7	81,000	57,820	700
MEGAWORLD	MEG	3.78	3.8	4	4.01	3.75	3.8	34,166,000	131,819,840	(62,097,180)
MRC ALLIED	MRC	0.455	0.46	0.61	0.62	0.455	0.46	667,433,000	352,848,015	781,780
PHIL ESTATES	PHES	0.39	0.4	0.39	0.39	0.39	0.39	440,000	171,600	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.33	1.34	1.4	1.4	1.33	1.34	465,000	631,880	-
ROBINSONS LAND	RLC	19.66	19.68	20.5	20.5	19.68	19.68	4,924,300	97,947,049	(20,569,356)
PHIL REALTY	RLT	0.3	0.305	0.335	0.335	0.305	0.305	2,570,000	807,550	-
ROCKWELL	ROCK	1.54	1.55	1.52	1.55	1.48	1.55	1,216,000	1,825,570	9,000
SHANG PROP	SHNG	2.6	2.62	2.6	2.67	2.6	2.67	56,000	145,770	39,100
STA LUCIA LAND	SLI	2.1	2.12	2.3	2.37	2.12	2.12	1,031,000	2,236,910	-
SM PRIME HLDG	SMPH	37.7	37.8	38	38	37.05	37.7	8,049,500	302,329,595	(149,127,585)
VISTAMALLS	STR	4.01	4.06	4.18	4.23	4.01	4.01	103,000	424,900	-
SUNTRUST HOME	SUN	1.63	1.64	1.88	1.88	1.6	1.64	15,538,000	26,013,760	187,750
PTFC REDEV CORP	TFC	40.95	47.2	40.9	40.9	40.9	40.9	400	16,360	-
VISTA LAND	VLL	4.33	4.34	4.52	4.52	4.33	4.34	7,835,000	34,466,020	(9,751,309.9999)

PROPERTY SECTOR TOTAL	VOLUME : 831,164,870	VALUE : 1,411,687,988
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SERVICES

**** MEDIA ****

ABS CBN	ABS	13.22	13.3	13.7	13.8	13.3	13.3 ↓	339,200	4,565,916	-
GMA NETWORK	GMA7	5.88	5.93	5.99	6	5.86	5.88 ↓	1,356,000	8,027,153	-
MANILA BULLETIN	MB	0.45	0.455	0.455	0.475	0.445	0.45 ↓	1,200,000	548,950	-
MLA BRDCASTING	MBC	11.2	11.8	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2021

									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,010	2,030	2,044	2,044	2,010	2,010 ↓	43,055	86,926,890	(33,668,870)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,399	1,400	1,400	1,415	1,386	1,400 ↓	76,080	106,454,095	1,102,435
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.197	0.198	0.25	0.255	0.196	0.197 ↓	7,521,110,000	1,705,273,990	10,060,700
CONVERGE	CNVRG	15.5	15.6	15.9	15.9	15.48	15.5 ↓	3,165,400	49,427,660	25,839,368
DFNN INC	DFNN	5.1	5.12	5.02	5.74	5.02	5.12 ↑	11,189,000	60,096,310	(5,425,379.9994)
DITO CME HLDG	DITO	11.02	11.04	12	12.1	11	11.02 ↓	42,344,100	494,881,276	(7,668,620)
IMPERIAL	IMP	1.8	1.81	1.85	1.94	1.8	1.81 ↓	37,000	67,290	-
ISLAND INFO	IS	0.12	0.123	0.141	0.141	0.12	0.12 ↓	45,510,000	5,783,000	211,700
JACKSTONES	JAS	1.89	1.9	1.96	1.96	1.89	1.9 ↓	149,000	289,310	26,460
NOW CORP	NOW	3.19	3.2	3.62	3.62	3.15	3.19 ↓	13,838,000	45,954,280	393,550
TRANSPACIFIC BR	TBGI	0.295	0.3	0.35	0.355	0.29	0.295 ↓	54,150,000	17,552,450	768,850
PHILWEB	WEB	2.68	2.72	2.77	2.8	2.6	2.72 ↓	3,800,000	10,188,740	(220,630)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.35	8.38	8.63	8.63	8.35	8.35 ↓	50,141,100	418,679,638	(417,436,160)
ASIAN TERMINALS	ATI	15	15.5	15	15	15	15	1,400	21,000	-
CHELSEA	C	4.49	4.5	4.8	4.8	4.21	4.49 ↓	4,888,000	22,113,020	267,890
CEBU AIR	CEB	50	50.05	51.45	51.45	48.1	50 ↓	1,100,810	54,859,842.5	32,501,710
INTL CONTAINER	ICT	126.7	127	127.5	127.5	125.7	127 ↓	729,980	92,537,897	9,900,295
LBC EXPRESS	LBC	16.22	16.3	15.9	16.36	15.9	16.22 ↑	315,100	5,049,358	32,439.9999
LORENZO SHIPPNG	LSC	0.96	1.03	1.01	1.01	0.96	0.96 ↓	628,000	614,540	-
MACROASIA	MAC	5.51	5.53	6	6	5.5	5.53 ↓	8,768,900	49,839,090	(5,817,872)
METROALLIANCE A	MAH	2.15	2.22	2.48	2.48	2.14	2.22 ↓	1,375,000	3,079,410	-
METROALLIANCE B	MAHB	2.37	2.6	2.35	2.37	2.35	2.37 ↓	25,000	58,880	(23,500)
PAL HLDG	PAL	6.5	6.53	6.54	6.55	6.5	6.5 ↓	54,200	352,957	(3,250)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.33	1.5	1.51	1.3	1.33 ↓	7,791,000	10,946,810	(292,210)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.54	1.46	1.55	1.45	1.55 ↓	261,000	388,500	-
BOULEVARD HLDG	BHI	0.036	0.037	0.041	0.042	0.036	0.037 ↓	234,800,000	9,132,300	42,500
DISCOVERY WORLD	DWC	3.4	3.41	3.48	3.5	3.27	3.41 ↓	367,000	1,251,840	(3,310)
GRAND PLAZA	GPH	10.32	12.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.49	0.5	0.55	0.56	0.49	0.5 ↓	16,979,000	9,029,740	45,270
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.5	7.48	6.51	6.51	6.5	6.5 ↓	2,000	13,005	-
FAR EASTERN U	FEU	555	595	560.5	560.5	555	555 ↓	40	22,365	-
IPEOPLE	IPO	8.07	8.59	8.06	8.59	8.06	8.59 ↑	32,900	265,495	(241,800)
STI HLDG	STI	0.415	0.42	0.43	0.435	0.415	0.42 ↓	7,110,000	3,044,850	(1,500,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.52	4.9	5.33	5.33	4.5	4.52 ↓	114,500	569,078	(106,000)
BLOOMBERRY	BLOOM	7.48	7.5	7.73	7.75	7.4	7.5 ↓	3,086,200	23,319,803	(6,227,544)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.03	2.05	2.05	2.03	2.03 ↓	141,000	287,290	(40,800)
LEISURE AND RES	LR	1.7	1.72	1.83	1.83	1.72	1.72 ↓	1,359,000	2,418,760	37,710
MANILA JOCKEY	MJC	2.15	2.16	2.16	2.16	2.16	2.16	10,000	21,600	-
PH RESORTS GRP	PHR	2.75	2.76	3.1	3.12	2.7	2.75 ↓	22,545,000	64,233,080	(400,430)
PREMIUM LEISURE	PLC	0.44	0.445	0.495	0.495	0.43	0.44 ↓	36,980,000	16,815,300	1,454,900
PHIL RACING	PRC	6.6	6.8	6.7	6.7	6.6	6.6 ↓	13,100	86,470	-
**** RETAIL ****										
ALLHOME	HOME	8.42	8.45	8.8	8.8	8.4	8.45 ↓	1,506,300	12,846,366	1,657,508
METRO RETAIL	MRSGL	1.48	1.5	1.5	1.54	1.47	1.49 ↑	10,892,000	16,332,270	(6,900,930)
PUREGOLD	PGOLD	38.25	38.35	38.5	38.95	38.1	38.35 ↓	2,092,500	80,205,920	(19,539,470)
ROBINSONS RTL	RRHI	61.95	62	62.2	62.2	61.95	62 ↓	553,910	34,365,090.5	(2,306,221.5)
PHIL SEVEN CORP	SEVN	110	113	116.3	118.9	110	110 ↓	210,470	24,734,467	(810,276)
SSI GROUP	SSI	1.3	1.31	1.45	1.45	1.27	1.3 ↓	12,175,000	16,345,670	215,140
WILCON DEPOT	WLCON	17.7	18	18.1	18.1	17.12	17.7 ↓	1,850,600	32,695,280	(5,850,110)
**** OTHER SERVICES ****										
APC GROUP	APC	0.42	0.435	0.49	0.5	0.415	0.435 ↓	15,090,000	6,635,650	171,600
EASYCALL	ECP	7	7.09	7.05	7.09	7	7 ↓	104,800	734,659	-
GOLDEN BRIA	HVN	430	450	430.2	450	430.2	450	20	8,802	-
IPM HLDG	IPM	5.01	5.89	5.01	5.01	5.01	5.01	8,300	41,583	-
PAXYS	PAX	2.33	2.45	2.35	2.35	2.35	2.35	3,000	7,050	-
PMIERE HORIZON	PHA	1.78	1.79	2.31	2.45	1.78	1.79 ↓	291,476,000	599,657,710	(11,110,040)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.11	5.12	5.13	5.13	5.11	5.11 ↓	13,300	68,074	-
SERVICES SECTOR TOTAL				VOLUME : 8,434,362,265			VALUE : 4,210,150,320			



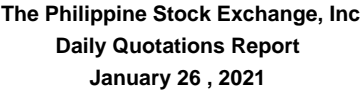
The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2021

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MINING & OIL													
**** MINING ****													
ATOK	AB	5.76	5.8	6.55	6.64	5.8	5.8 ↓	1,068,200	6,411,628	113,540			
APEX MINING	APX	1.54	1.55	1.6	1.62	1.54	1.55 ↓	10,092,000	15,763,860	(186,740)			
ABRA MINING	AR	-	0.005	0.0062	0.0064	0.005	0.005 ↓	59,523,000,000	341,316,500	(7,977,000)			
ATLAS MINING	AT	6.42	6.6	6.85	6.85	6.42	6.42 ↓	1,607,500	10,685,262	264,200			
BENGUET A	BC	2.95	3.1	3.07	3.15	2.96	3.1 ↓	311,000	942,660	-			
BENGUET B	BCB	2.93	3.07	3.01	3.07	3.01	3.07 ↑	58,000	175,060	(60,200)			
COAL ASIA HLDG	COAL	0.3	0.31	0.31	0.31	0.3	0.305 ↓	420,000	128,250	-			
CENTURY PEAK	CPM	2.84	2.86	2.83	2.86	2.81	2.86 ↑	378,000	1,065,550	582,920			
DIZON MINES	DIZ	7.71	8.3	8.3	8.4	7.84	8.3 ↓	250,200	2,017,090	(160,501)			
FERRONICKEL	FNI	2.52	2.53	2.74	2.75	2.5	2.52 ↓	23,250,000	60,064,960	16,588,180			
GEOGRACE	GEO	0.32	0.325	0.365	0.38	0.315	0.325 ↓	7,710,000	2,657,800	320,000			
LEPANTO A	LC	0.156	0.158	0.169	0.169	0.154	0.156 ↓	68,000,000	10,764,750	-			
LEPANTO B	LCB	0.162	0.165	0.17	0.17	0.16	0.16 ↓	4,780,000	797,890	79,740			
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.011	573,900,000	5,764,600	-			
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011 ↓	96,600,000	1,059,600	-			
MARCVENTURES	MARC	1.39	1.4	1.66	1.66	1.4	1.4 ↓	8,096,000	12,114,440	1,481,120			
NIHAO	NI	2.73	2.74	2.87	2.9	2.64	2.73 ↓	871,000	2,414,760	-			
NICKEL ASIA	NIKL	5.15	5.17	5.36	5.36	5.08	5.15 ↓	12,907,400	67,185,992	19,195,135			
OMICO CORP	OM	0.385	0.4	0.405	0.405	0.385	0.4 ↓	370,000	144,000	-			
ORNTL PENINSULA	ORE	0.88	0.9	1.01	1.02	0.87	0.9 ↓	4,606,000	4,212,640	45,180			
PX MINING	PX	4.56	4.57	4.97	4.99	4.52	4.57 ↓	2,673,000	12,532,200	(1,011,460)			
SEMRARA MINING	SCC	12.3	12.32	13	13.02	12.3	12.32 ↓	3,698,300	46,576,880	1,838,736			
UNITED PARAGON	UPM	0.006	0.0064	0.0073	0.0073	0.006	0.006 ↓	162,000,000	1,080,200	-			
**** OIL ****													
ACE ENEXOR	ACEX	12.22	12.4	15	15.8	12.1	12.22 ↓	1,566,700	20,923,900	688,068			
ORNTL PETROL A	OPM	0.012	0.013	0.014	0.014	0.011	0.013 ↓	1,662,700,000	20,824,100	-			
ORNTL PETROL B	OPMB	0.012	0.013	0.015	0.015	0.012	0.013 ↓	165,900,000	2,190,300	2,400			
PHILODRILL	OV	0.012	0.013	0.015	0.015	0.012	0.013 ↓	1,664,300,000	21,392,300	299,000			
PXP ENERGY	PXP	10	10.02	10.7	10.7	10	10 ↓	1,714,800	17,386,512	(330,330)			
MINING & OIL SECTOR TOTAL				VOLUME :			64,002,828,100				VALUE :	688,593,684	
PREFERRED													
HOUSE PREF A	8990P	100	101.9	-	-	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	516	528	528	528	516	516 ↓	4,040	2,085,120	-	-	-	
ALCO PREF B	ALCPB	101.2	102.5	-	-	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.3	109.9	-	-	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	512	517	512	512	512	512 ↓	110	56,320	-	-	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102.3	103	104.4	104.4	104.4	104.4 ↑	410	42,804	-	-	-	
DD PREF	DDPR	100.6	102.5	100.6	100.6	100.6	100.6	60	6,036	-	-	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108.1	111.5	108.2	111.6	108.1	111.5 ↑	320	35,002	-	-	-	
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	504	515	-	-	-	-	-	-	-	-	-	
GTCAp PREF A	GTPPA	1,001	1,038	980	980	980	980 ↓	15	14,700	-	-	-	
GTCAp PREF B	GTPPB	1,021	1,028	-	-	-	-	-	-	-	-	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.9	102	101.9	101.9	101.8	101.9	87,100	8,874,522	-	-	-	
MWIDE PREF 2A	MWP2A	100.2	104	-	-	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.1	101.5	101.5	101.5	101.5	101.5	5,000	507,500	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	103.5	104.7	104.7	104.7	103.5	104.7 ↑	740	76,842	-	-	-	
PNX PREF 4	PNX4	1,002	1,005	1,005	1,009	1,001	1,005 ↓	20,180	20,266,545	-	-	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,017	1,050	1,050	1,050	1,050	1,050 ↓	95	99,750	-	-	-	
PCOR PREF 3A	PRF3A	1,094	1,096	1,095	1,095	1,095	1,095	2,000	2,190,000	-	-	-	
PCOR PREF 3B	PRF3B	1,120	1,129	1,120	1,120	1,100	1,120	5,050	5,556,100	-	-	-	
SFI PREF	SFIP	1.6	1.78	1.55	1.6	1.55	1.6 ↑	41,000	64,000	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	79	79.3	79	79.3	79	79.3	130	10,273	-	-	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.5	77.15	-	-	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.4	77.8	77.4	77.4	77.4	77.4 ↓	20,000	1,548,000	-	-	-	



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SMC PREF 2G	SMC2G	76.15	76.65	76.7	76.7	76.7	76.7 ↑	1,300	99,710	-
SMC PREF 2H	SMC2H	76.5	76.8	76.8	76.8	76.8	76.8	790,200	60,687,360	-
SMC PREF 2I	SMC2I	77.05	78.7	77	77	77	77	801,900	61,746,300	-
SMC PREF 2J	SMC2J	76.15	76.25	76.3	76.35	76.15	76.3	12,650	965,077.5	-
SMC PREF 2K	SMC2K	76.05	76.2	76.05	76.2	76	76.2 ↑	22,310	1,696,703	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			1,814,610	VALUE :		166,628,664.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	13.7	13.8	13.7	13.7	13.7	13.7 ↓	63,000	863,100	860,360
GMA HLDG PDR	GMAP	5.98	6	6	6	5.95	5.98 ↓	640,600	3,828,216	806,066
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			703,600	VALUE :		4,691,316
WARRANTS										
LR WARRANT	LRW	0.81	0.87	0.92	0.92	0.8	0.81 ↓	460,000	382,500	23,580
WARRANTS TOTAL				VOLUME :			460,000	VALUE :		382,500
SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	15.54	15.98	19	19.48	15.3	15.54 ↓	2,436,700	40,502,536	376,550
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.08	3.09	3.69	3.7	3.03	3.09 ↓	9,089,000	30,214,640	4,557,330
KEPWEALTH	KPPI	5.85	5.9	6	6.2	5.9	5.9 ↓	62,400	373,269	-
MAKATI FINANCE	MFIN	2.84	3.4	3.3	3.3	3.3	3.3	1,000	3,300	-
MERRYMART	MM	6.89	6.9	7.98	8.2	6.81	6.89 ↓	87,654,800	658,985,603	540,809
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			99,243,900	VALUE :		730,079,348
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.5	106	108.9	108.9	105.5	105.5 ↓	52,090	5,533,949	1,204,405
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			52,090	VALUE :		5,533,949



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.079)



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 26 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 29
NO. OF DECLINES: 209
NO. OF UNCHANGED: 31

NO. OF TRADED ISSUES: 269
NO. OF TRADES: 234,827

ODDLOT VOLUME: 67,597,616
ODDLOT VALUE: Php 1,376,316.5

BLOCK SALE VOLUME: 8,264,812
BLOCK SALE VALUE: Php 511,513,789.37

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JGS	72.9015	317,580	23,152,058.37
ALI	39.7845	620,000	24,666,390.00
SECB	133.3710	159,860	21,320,688.06
AC	797.7239	30,690	24,482,146.49
AC	797.8997	31,000	24,734,890.70
AC	797.9044	70,150	55,972,993.66
BDO	111.2127	1,789,052	198,965,303.36
SM	1,037.7242	21,980	22,809,180.11
SMPH	38.0709	662,900	25,237,199.61
SECB	133.4498	150,000	20,017,470.00
CNVRG	15.9025	4,411,600	70,155,469.00

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	1,461.56	1,463.65	1,437.4	1,444.51	(1.79)	(26.37)	15,252,734	994,232,937.18
Industrials	9,130.44	9,130.44	8,979.27	9,079.54	(0.24)	(21.83)	861,970,813	2,040,141,599.09
Holding Firms	7,189.76	7,189.76	7,085.63	7,085.63	(1.77)	(127.7)	206,547,274	1,351,776,391.66
Property	3,583.52	3,583.95	3,531.74	3,562.38	(1.29)	(46.89)	832,483,785	1,461,683,087.71
Services	1,532.71	1,532.71	1,510.57	1,516.3	(1.6)	(24.66)	8,441,257,299	4,285,549,475.87
Mining & Oil	9,198.17	9,198.17	8,718.37	8,718.37	(5.36)	(494.33)	64,068,477,819	689,006,447.06
SME							99,247,517	730,096,093.12
ETF							52,097	5,534,694.50
PSEI	7,039.17	7,039.17	6,961.06	6,977.16	(1.33)	(94.34)		
All Shares	4,236.29	4,236.29	4,165.5	4,168.96	(1.92)	(81.69)		

GRAND TOTAL 74,525,289,338 11,558,020,726.2

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

FOREIGN BUYING: Php 2,383,956,705.05
FOREIGN SELLING: Php 2,888,021,951.79
NET FOREIGN BUYING/(SELLING): Php (504,065,246.74)
TOTAL FOREIGN: Php 5,271,978,656.84

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

Securities Under Suspension by the Exchange as of January 26 , 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



The Philippine Stock Exchange, Inc
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January 26 , 2021

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