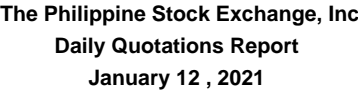




The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2021

MAIN BOARD

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	43.6	44.9	43.55	44.9	43.5	44.9 ↑	800	35,210	-	
BDO UNIBANK	BDO	110.1	111	110.9	111	108	111 ↑	2,971,630	325,604,924	125,847,733	
BANK PH ISLANDS	BPI	83.75	84	85.5	85.6	84	84 ↓	2,261,210	190,652,880.5	38,810,886.5	
CHINABANK	CHIB	25.75	25.8	25.5	25.8	25.5	25.75 ↑	174,900	4,485,725	68,170	
CITYSTATE BANK	CSB	7.42	8.48	7.25	8.48	7.25	8.48 ↓	5,300	43,924	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	10.52	10.54	10.88	10.9	10.5	10.52 ↓	1,134,800	12,109,028	(1,567,040)	
METROBANK	MBT	47.5	48	49.8	49.8	47.5	47.5 ↓	2,425,150	117,339,309	(28,985,476)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	11.38	12.1	11.38	11.38	11.38	11.38 ↑	1,300	14,794	-	
PBCOM	PBC	20.35	22.45	22.5	22.5	22.5	22.5 ↓	5,000	112,500	-	
PHIL NATL BANK	PNB	27.9	28	28.6	28.65	28	28 ↓	668,400	18,879,615	(879,815)	
PSBANK	PSB	55	55.1	55.15	55.15	54.6	55.1	400	21,995.5	4,914	
PHILTRUST	PTC	97.3	114.9	97.05	97.05	97.05	97.05 ↑	60	5,823	-	
RCBC	RCB	18.1	18.44	18.5	18.5	18	18 ↓	66,500	1,219,866	34,200	
SECURITY BANK	SECB	130	130.5	135	135	129	130 ↓	498,560	65,615,479	(5,390,101)	
UNION BANK	UBP	70	71	71.25	71.25	70	71 ↓	8,800	617,287.5	7,805	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	0.98	0.99	0.98	0.99	0.97	0.99	179,000	175,230	-	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	4.77	4.83	4.7	5.1	4.7	4.77 ↑	1,630,000	7,906,180	(2,193,850)	
FIRST ABACUS	FAF	0.6	0.63	0.65	0.65	0.6	0.61 ↓	109,000	67,430	-	
FERRONOUX HLDG	FERRO	4.55	4.56	4.39	4.6	4.02	4.55 ↑	1,128,000	4,982,330	(82,760)	
FILIPINO FUND	FFI	6.9	7.3	-	-	-	-	-	-	-	
IREMIT	I	1.75	1.77	1.98	2.05	1.61	1.77 ↓	5,459,000	10,363,440	(91,730)	
MEDCO HLDG	MED	0.415	0.42	0.4	0.455	0.385	0.42 ↑	16,700,000	7,158,600	(239,000)	
MANULIFE	MFC	820	900	820	820	815	815 ↓	150	122,950	-	
NTL REINSURANCE	NRCP	0.79	0.81	0.83	0.83	0.75	0.82 ↑	1,318,000	1,029,380	39,500	
PHIL STOCK EXCH	PSE	152.6	154	154.9	154.9	154	154 ↓	760	117,181	4,678	
SUN LIFE	SLF	2,090	2,168	2,090	2,100	2,090	2,100 ↓	25	52,400	-	
VANTAGE	V	1.02	1.08	-	-	-	-	-	-	-	
FINANCIALS SECTOR TOTAL				VOLUME :			36,746,745	VALUE :			768,733,481.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEN	6.49	6.5	6.92	6.92	6.36	6.5 ↓	109,264,900	723,017,137	(6,406,135)	
ALSONS CONS	ACR	1.29	1.3	1.31	1.31	1.28	1.3	1,150,000	1,489,030	47,530	
ABOITIZ POWER	AP	26.5	26.8	26.9	27	26.5	26.5 ↓	2,277,800	60,962,145	(3,691,075)	
BASIC ENERGY	BSC	-	-	-	-	-	-	-	-	-	
FIRST GEN	FGEN	32.35	32.4	33.6	33.6	32	32.4 ↓	1,944,700	63,646,550	5,540,265.0003	
FIRST PHIL HLDG	FPH	79.55	79.7	81.15	82	79.05	79.7 ↓	128,980	10,285,498	(9,343,095)	
MERALCO	MER	295	295.4	298	299.6	295	295 ↓	157,520	46,731,072	4,785,350	
MANILA WATER	MWC	16.62	16.68	16.86	16.96	16.6	16.62 ↓	3,522,400	59,171,446	(27,280,720)	
PETRON	PCOR	3.95	3.97	4.01	4.05	3.9	3.97	4,603,000	18,290,770	(1,054,219.9997)	
PETROENERGY	PERC	3.58	3.64	3.65	3.65	3.58	3.58 ↓	22,000	79,530	-	
PHX PETROLEUM	PNX	11.46	11.98	11.6	12	11.5	12 ↑	163,000	1,903,764	(519,000)	
PILIPINAS SHELL	SHLPH	21.4	21.5	21.5	21.7	21.4	21.5	222,500	4,789,770	183,290	
SPC POWER	SPC	9.93	9.94	10.14	10.14	9.94	9.94 ↓	300,100	3,004,671	(11,154)	
VIVANT	VVT	14.02	14.68	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.88	7.93	7.76	8.11	7.7	7.93 ↑	1,251,400	9,889,462	(2,230,577)	
AXELUM	AXLM	3.29	3.39	3.3	3.39	3.21	3.39 ↑	1,077,000	3,549,050	104,310	
BOGO MEDELLIN	BMM	70.9	73	73.75	73.75	73.75	73.75	70	5,162.5	-	
CNTRL AZUCARERA	CAT	14.02	14.88	13.88	14.98	13.88	14.02 ↓	5,600	80,680	-	
CENTURY FOOD	CNPF	18.58	18.6	18.34	18.8	18.3	18.58 ↑	1,721,800	32,010,162	(5,990,758)	
DEL MONTE	DELM	7.65	7.75	7.8	7.8	7.65	7.65 ↓	105,600	812,939	-	
DNL INDUS	DNL	7.74	7.76	7.9	7.93	7.65	7.76 ↓	1,183,500	9,225,456	3,165,914	
EMPERADOR	EMP	10	10.04	10.06	10.06	9.9	10 ↓	1,324,700	13,240,801	(32,367)	
SMC FOODANDBEV	FB	68.45	68.75	68.95	68.95	68.05	68.75 ↑	266,720	18,204,584	(12,688,843.5)	
ALLIANCE SELECT	FOOD	0.65	0.66	0.67	0.67	0.63	0.66 ↓	609,000	398,700	-	
FRUITAS HLDG	FRUIT	1.64	1.67	1.7	1.72	1.63	1.67 ↓	19,177,000	31,939,280	(363,170.0001)	
GINEBRA	GSMI	51.05	51.5	52	53	50.8	51.5 ↓	50,170	2,621,901	1,221,640	
JOLLIBEE	JFC	199	199.5	200	202	198.4	199 ↓	844,340	168,527,491	(35,605,168)	
LIBERTY FLOUR	LFM	38.65	38.7	38.25	38.65	37.8	38.65 ↓	7,000	265,915	-	
MACAY HLDG	MACAY	7.8	8.44	8.5	8.5	8.45	8.45 ↑	6,000	50,817	-	
MAXS GROUP	MAXS	7.2	7.23	7.16	7.21	7.1	7.2 ↓	363,600	2,600,077	185,379	



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.435	-	0.31	0.435	0.31	0.435 ↑	207,920,000	81,426,900	(4,386,300)
SHAKEYS PIZZA	PIZZA	7.83	7.95	8.09	8.09	7.7	7.83 ↓	270,300	2,110,544	(182,919)
ROXAS AND CO	RCI	1.25	1.26	1.23	1.26	1.2	1.25 ↑	9,443,000	11,580,360	1,822,360
RFM CORP	RFM	4.57	4.77	4.6	4.6	4.6	4.6	60,000	276,000	-
ROXAS HLDG	ROX	1.67	1.7	1.66	1.67	1.66	1.67 ↑	58,000	96,380	(26,660)
SWIFT FOODS	SFI	0.121	0.125	0.126	0.134	0.121	0.126 ↑	11,870,000	1,507,970	-
UNIV ROBINA	URC	157.5	158.2	159.6	160.5	156.7	158.2 ↓	660,860	105,272,530	(637,067)
VITARICH	VITA	0.95	0.96	0.97	0.98	0.93	0.96 ↓	4,549,000	4,330,810	(62,380)
VICTORIAS	VMC	2.3	2.32	2.34	2.34	2.32	2.32 ↓	36,000	83,920	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	52.45	54.95	-	-	-	-	-	-	-
CONCRETE B	CAB	54.85	56.1	54.85	54.85	54.85	54.85	930	51,010.5	-
CEMEX HLDG	CHP	1.5	1.51	1.56	1.56	1.49	1.5 ↓	11,232,000	16,970,220	(111,330)
DAVINCI CAPITAL	DAVIN	5.73	5.75	5.8	5.86	5.7	5.72 ↓	158,100	908,680	-
EAGLE CEMENT	EAGLE	13.9	14.28	14.26	14.28	13.88	14.28	119,200	1,694,042	9,966
EEI CORP	EEI	7.46	7.49	7.61	7.63	7.45	7.46 ↓	172,800	1,297,811	(81,850)
HOLCIM	HLCM	7.11	7.12	7.37	7.37	7.11	7.12 ↓	1,635,200	11,811,140	(65,895)
MEGAWIDE	MWIDE	8.62	8.64	8.76	8.9	8.55	8.64 ↑	5,560,800	48,512,529	(1,054,341)
PHINMA	PHN	9.88	9.89	9.47	9.88	9.47	9.88	38,400	365,468	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.94	1.95	2.11	2.4	1.83	1.95 ↑	63,149,000	132,951,030	72,650
VULCAN INDL	VUL	1.24	1.25	1.26	1.26	1.18	1.24 ↓	3,266,000	3,973,830	(12,400)
**** CHEMICALS ****										
CHEMPHIL	CIP	126.2	130	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.79	1.83	1.78	1.83	1.78	1.83 ↑	106,000	190,290	-
EUROMED	EURO	2.76	2.77	2.35	2.8	2.34	2.76 ↑	6,471,000	17,102,480	(136,240)
LMG CORP	LMG	4.16	4.29	4.32	4.32	4.16	4.16 ↓	123,000	529,380	4,160
MABUHAY VINYL	MVC	4.43	4.67	4.67	4.67	4.67	4.67 ↑	3,000	14,010	-
PRYCE CORP	PPC	5.16	5.28	5.16	5.16	5.14	5.16	151,300	780,405	267,272
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	22.35	22.6	22	22.5	22	22.35 ↑	56,600	1,262,520	90,455
GREENERGY	GREEN	2.99	3	2.8	3.06	2.77	3 ↑	36,412,000	107,134,500	(1,137,440)
INTEGRATED MICR	IMI	8.98	8.99	9	9	8.78	8.99 ↓	735,300	6,531,113	(1,016,576)
IONICS	ION	1.28	1.29	1.39	1.39	1.24	1.28 ↓	2,121,000	2,750,440	78,600
PANASONIC	PMPC	5.14	5.4	5.14	5.41	5.14	5.41	800	4,139	-
SFA SEMICON	SSP	1.53	1.55	1.56	1.59	1.52	1.55 ↑	1,907,000	2,965,110	(45,070)
CIRTEK HLDG	TECH	8.05	8.07	8.42	8.77	8.02	8.05 ↓	18,978,000	158,887,993	(1,194,685)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :				539,061,155	VALUE : 2,026,880,750	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.71	0.72	0.76	0.76	0.71	0.71 ↓	36,626,000	26,709,470	807,690
ASIABEST GROUP	ABG	8.81	8.96	8.77	8.98	8.77	8.81 ↑	32,200	283,871	-
AYALA CORP	AC	832.5	840	838	845	830.5	840	107,220	89,930,845	4,107,435
ABOITIZ EQUITY	AEV	47	47.5	47.5	47.5	47	47 ↓	263,300	12,389,915	3,573,735
ALLIANCE GLOBAL	AGI	10.08	10.1	10.42	10.42	10.1	10.1 ↓	2,712,100	27,534,096	(1,767,552)
AYALA LAND LOG	ALLHC	3.15	3.17	3.24	3.25	3.11	3.17 ↓	4,921,000	15,613,460	553,760
ANSCOR	ANS	6.55	6.77	6.77	6.77	6.52	6.77	4,900	33,148	-
ANGLO PHIL HLDG	APO	0.84	0.85	0.82	0.94	0.78	0.85 ↑	18,140,000	15,430,780	199,500
ATN HLDG A	ATN	0.9	0.91	0.96	0.96	0.89	0.91 ↓	8,252,000	7,536,280	-
ATN HLDG B	ATNB	0.89	0.93	0.9	0.93	0.9	0.93	257,000	231,510	(225,000)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.54	5.55	5.62	5.62	5.48	5.55 ↓	1,815,900	10,031,010	(1,754,186)
DMCI HLDG	DMC	5.43	5.44	5.57	5.58	5.41	5.43 ↓	5,283,800	28,913,556	(4,446,627)
FILINVEST DEV	FDC	9	9.2	8.9	9.3	8.9	9.2 ↑	13,500	124,670	-
FJ PRINCE A	FJP	3.09	3.29	3.13	3.13	3.03	3.09 ↓	34,000	103,960	-
FJ PRINCE B	FJPB	3.14	5.09	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.215	0.229	0.206	0.229	0.206	0.228 ↑	1,260,000	278,200	-
GT CAPITAL	GTCAP	566	575	577	578.5	560	566 ↓	118,050	67,253,595	24,039,915
HOUSE OF INV	HI	3.95	3.98	4.13	4.13	3.98	3.98 ↓	113,000	451,690	(143,280)
JG SUMMIT	JGS	72.3	72.8	74	74	72.05	72.3 ↓	1,127,730	81,838,263.5	(5,826,531)
JOLLIVILLE HLDG	JOH	4.8	5.19	4.4	4.4	4.4	4.4 ↓	600	2,640	-
KEPPEL HLDG A	KPH	5.28	5.3	5.2	5.3	4.81	5.3 ↑	6,400	33,758	-
KEPPEL HLDG B	KPHB	4.62	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	1.08	1.09	1.19	1.28	1.05	1.09 ↓	44,100,000	50,968,480	(237,200)



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Daily Quotations Report
January 12 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	3.73	3.74	3.72	3.73	3.72	3.73	12,086,000	45,066,060	(36,315,280)
LT GROUP	LTG	13.4	13.48	13.62	13.68	13.4	13.4 ↓	1,731,800	23,402,762	(4,992,812)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.66	0.68	0.53	0.79	0.53	0.66 ↑	27,018,000	18,231,010	(39,230.0002)
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.35	4.37	4.45	4.47	4.32	4.35 ↓	18,119,000	79,232,730	12,690,150
PACIFICA HLDG	PA	3.55	3.65	3.7	3.7	3.55	3.55 ↑	127,000	460,220	-
PRIME MEDIA	PRIM	0.85	0.87	0.88	0.88	0.85	0.85	113,000	97,650	-
REPUBLIC GLASS	REG	2.79	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.2	1.2	1.23	1.16	1.17 ↓	414,000	495,220	-
SYNERGY GRID	SGP	336	340	369	370	331	336 ↓	2,830	967,300	-
SM INVESTMENTS	SM	1,068	1,080	1,060	1,088	1,052	1,068 ↑	263,010	280,988,850	82,905,445
SAN MIGUEL CORP	SMC	128.7	128.8	131	131	128.8	128.8 ↓	209,140	27,077,482	(249,879)
SOC RESOURCES	SOC	0.84	0.86	0.84	0.92	0.81	0.88 ↑	2,108,000	1,813,710	-
SEAFRONT RES	SPM	1.91	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135.6	140	140	140	134	140	520	72,102	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.247	0.249	0.239	0.247	0.218	0.247 ↑	3,520,000	846,590	(71,710)
ZEUS HLDG	ZHI	0.204	0.205	0.207	0.209	0.204	0.205 ↓	4,420,000	910,880	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 196,370,250

VALUE : 997,541,162.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.73	0.74	0.67	0.79	0.65	0.73 ↑	19,463,000	14,365,120	(282,620)
ANCHOR LAND	ALHI	7.6	7.8	7.63	7.8	7.6	7.6 ↑	7,700	59,114	19,500
AYALA LAND	ALI	40.9	41.45	41.45	41.7	40.8	41.45 ↑	6,519,600	268,840,305	12,067,660
ARANETA PROP	ARA	1.24	1.25	1.23	1.25	1.23	1.24 ↑	624,000	773,800	(99,200)
AREIT RT	AREIT	29.9	29.95	30	30	29.9	29.95 ↓	319,300	9,568,465	(1,222,645)
BELLE CORP	BEL	1.7	1.72	1.69	1.72	1.68	1.7 ↑	2,000,000	3,396,290	-
A BROWN	BRN	0.94	0.95	0.98	0.98	0.94	0.95 ↓	4,505,000	4,315,760	7,580
CITYLAND DEVT	CDC	0.79	0.81	0.79	0.82	0.79	0.81 ↑	103,000	82,700	7,900
CROWN EQUITIES	CEI	0.157	0.16	0.146	0.164	0.144	0.16 ↑	33,730,000	5,098,840	631,110
CEBU HLDG	CHI	5.66	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.13	5.14	5.05	5.17	5.04	5.14 ↑	2,937,700	14,991,463	2,016
CENTURY PROP	CPG	0.44	0.445	0.44	0.445	0.435	0.445 ↑	7,960,000	3,523,750	(89,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.39	0.395	0.37	0.405	0.365	0.39 ↑	20,890,000	8,116,850	(39,000)
DOUBLEDRAAGON	DD	14.8	14.84	15.08	15.08	14.74	14.84 ↓	2,590,500	38,487,904	(1,268,304)
DM WENCESLAO	DMW	7	7.01	7.01	7.01	6.88	7	105,700	734,538	-
EMPIRE EAST	ELI	0.315	0.32	0.315	0.32	0.31	0.315 ↓	1,290,000	406,150	160,650
EVER GOTESCO	EVER	0.09	0.091	0.089	0.093	0.088	0.091 ↑	3,760,000	341,970	-
FILINVEST LAND	FLI	1.14	1.15	1.16	1.16	1.14	1.14 ↓	8,161,000	9,341,740	(733,629.9997)
GLOBAL ESTATE	GERI	0.91	0.94	0.95	0.95	0.91	0.93 ↓	403,000	367,620	-
8990 HLDG	HOUSE	7.8	7.81	8	8	7.81	7.81 ↓	25,800	203,928	-
PHIL INFRADEV	IRC	1.42	1.43	1.42	1.43	1.39	1.42 ↑	2,755,000	3,888,310	(25,780)
KEPPEL PROP	KEP	3.1	3.35	3.35	3.36	3.35	3.36 ↓	16,000	53,680	-
CITY AND LAND	LAND	0.74	0.77	0.73	0.77	0.73	0.77 ↑	120,000	89,180	-
MEGAWORLD	MEG	4.14	4.15	4.23	4.23	4.09	4.14 ↓	27,000,000	111,986,740	6,315,730
MRC ALLIED	MRC	0.72	0.73	0.78	0.83	0.71	0.72 ↓	693,455,000	536,231,670	(29,641,570)
PHIL ESTATES	PHES	0.395	0.425	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.53	1.55	1.55	1.49	1.49 ↓	576,000	864,820	-
ROBINSONS LAND	RLC	22	22.2	21.9	22.25	21.05	22 ↓	4,002,500	87,548,780	8,347,065
PHIL REALTY	RLT	0.315	0.325	0.31	0.33	0.305	0.325	450,000	143,750	-
ROCKWELL	ROCK	1.6	1.61	1.59	1.6	1.59	1.6	594,000	949,110	-
SHANG PROP	SHNG	2.66	2.69	2.65	2.69	2.65	2.69 ↑	16,000	43,000	2,650
STA LUCIA LAND	SLI	1.96	2.05	2.07	2.07	1.96	1.96 ↓	347,000	695,260	-
SM PRIME HLDG	SMPH	39.5	39.7	40.3	41	39.2	39.7 ↓	9,966,300	397,098,980	(35,057,375)
VISTAMALLS	STR	4.17	4.31	4.29	4.34	4.15	4.17 ↓	120,000	508,180	-
SUNTRUST HOME	SUN	2.01	2.02	2.03	2.28	1.96	2.01 ↓	30,535,000	64,071,270	(1,726,100.0002)
PTFC REDEV CORP	TFC	40.8	47.5	-	-	-	-	-	-	-
VISTA LAND	VLL	4.6	4.68	4.86	4.87	4.6	4.6 ↓	3,688,000	17,261,260	(3,646,000)

PROPERTY SECTOR TOTAL

VOLUME : 889,036,800

VALUE : 1,604,522,697

SERVICES

**** MEDIA ****

ABS CBN	ABS	12.94	12.98	13.3	13.3	12.72	12.98 ↓	521,100	6,730,524	-
GMA NETWORK	GMA7	5.98	6	5.98	6	5.9	5.98 ↑	978,400	5,826,069	-
MANILA BULLETIN	MB	0.455	0.46	0.44	0.455	0.44	0.455 ↑	840,000	376,700	-
MLA BRDCASTING	MBC	10.92	11.98	12	12	12	12	2,000	24,000	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,020	2,040	2,046	2,064	2,020	2,020 ↓	77,145	157,218,880	(52,091,300)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,423	1,438	1,460	1,460	1,422	1,423 ↓	78,605	112,364,485	(16,811,805)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.248	0.249	0.28	0.285	0.246	0.249 ↓	3,940,900,000	1,026,681,010	(8,824,069.9997)
CONVERGE	CNVRG	15.74	15.78	15.96	15.96	15.58	15.74 ↓	3,198,800	50,484,408	7,930,902
DFNN INC	DFNN	4.94	5	5.13	5.13	4.94	4.94 ↓	385,500	1,924,642	1,288,667
DITO CME HLDG	DITO	11.94	11.96	12.2	12.38	11.7	11.96 ↓	53,666,100	645,350,698	11,892,400
IMPERIAL	IMP	1.67	1.74	1.65	1.75	1.62	1.75 ↑	46,000	77,080	-
ISLAND INFO	IS	0.179	0.18	0.208	0.212	0.17	0.18 ↓	112,040,000	20,923,360	(2,739,670)
JACKSTONES	JAS	1.94	2.11	1.91	2.16	1.91	2.11 ↑	43,000	86,920	-
NOW CORP	NOW	3.98	3.99	4.15	4.15	3.9	3.98 ↓	13,132,000	52,356,520	(880,260)
TRANSPACIFIC BR	TBGI	0.375	0.38	0.385	0.395	0.37	0.38 ↑	70,740,000	27,062,550	(242,000)
PHILWEB	WEB	2.9	2.92	2.94	2.94	2.88	2.92 ↓	913,000	2,646,190	40,500
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.17	9.2	9.29	9	9 ↓	192,400	1,752,255	-
ASIAN TERMINALS	ATI	14.6	15	14.9	14.9	14.6	14.8 ↓	17,400	257,730	(232,430)
CHELSEA	C	5.05	5.06	5.2	5.2	5.03	5.06 ↓	4,010,900	20,424,351	2,447,219
CEBU AIR	CEB	49.3	49.5	50.35	50.35	48.2	49.5 ↓	318,000	15,744,772.5	1,247,893.5
INTL CONTAINER	ICT	125.7	126.5	126.5	126.5	123.1	126.5 ↑	771,840	96,908,715	19,004,480
LBC EXPRESS	LBC	15.48	15.5	15.4	15.98	15.4	15.5 ↑	3,200	49,932	(13,950)
LORENZO SHIPPNG	LSC	0.99	1.02	1.01	1.02	0.96	1.02 ↑	360,000	356,780	18,180
MACROASIA	MAC	6.5	6.51	6.85	6.88	6.41	6.51 ↓	4,189,200	27,506,833	(464,096)
METROALLIANCE A	MAH	2.91	-	1.95	2.91	1.92	2.91 ↑	18,740,000	49,074,940	-
METROALLIANCE B	MAHB	2.72	-	1.95	2.72	1.95	2.72 ↑	384,000	981,980	(9,520)
PAL HLDG	PAL	6.95	6.96	7	7.05	6.9	6.96 ↓	30,600	213,522	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.62	1.64	1.68	1.69	1.62	1.63 ↓	3,807,000	6,288,320	(120,370)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.52	1.56	1.41	1.57	1.41	1.52 ↓	79,000	119,300	-
BOULEVARD HLDG	BHI	0.052	0.053	0.045	0.053	0.044	0.052 ↑	1,024,300,000	51,150,300	788,200.0001
DISCOVERY WORLD	DWC	2.23	2.5	2.21	2.49	2.2	2.49 ↑	158,000	390,270	-
GRAND PLAZA	GPH	10.5	11.4	-	-	-	-	-	-	-
WATERFRONT	WPI	0.65	0.66	0.59	0.66	0.58	0.66 ↑	40,344,000	25,078,930	11,250
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	7.5	7.49	7.5	7.49	7.5	3,000	22,478	-
FAR EASTERN U	FEU	565	585.5	585.5	585.5	585.5	585.5	50	29,275	-
IPEOPLE	IPO	8.16	9.34	8.16	8.16	8.16	8.16 ↓	1,600	13,056	-
STI HLDG	STI	0.435	0.44	0.44	0.44	0.435	0.435 ↓	7,930,000	3,453,500	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.53	5.75	5.84	6	5.51	5.8	192,300	1,119,020	-
BLOOMBERRY	BLOOM	8.09	8.18	8.15	8.29	8.09	8.09 ↑	1,871,400	15,239,283	(4,306,720)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.15	2.18	2.14	2.21	2.14	2.18 ↑	127,000	274,950	-
LEISURE AND RES	LR	1.96	1.97	1.91	1.96	1.88	1.96 ↑	577,000	1,097,640	56,600
MANILA JOCKEY	MJC	2.28	2.4	2.3	2.3	2.28	2.28 ↓	8,000	18,260	-
PH RESORTS GRP	PHR	3.13	3.14	3.32	3.32	3.1	3.13 ↓	34,032,000	109,006,510	1,254,000
PREMIUM LEISURE	PLC	0.51	0.52	0.55	0.56	0.5	0.51 ↓	37,887,000	19,687,400	(2,079,610)
PHIL RACING	PRC	6.7	6.8	6.7	6.7	6.7	6.7	95,000	636,500	-
**** RETAIL ****										
ALLHOME	HOME	9.09	9.1	9.5	9.5	8.9	9.1	4,661,400	42,532,831	37,225,326
METRO RETAIL	MRSOI	1.5	1.51	1.55	1.55	1.48	1.5 ↓	3,100,000	4,649,230	110,760
PUREGOLD	PGOLD	38.55	38.9	40.55	40.55	38.55	38.55 ↓	6,121,300	241,001,675	12,086,245.0004
ROBINSONS RTL	RRHI	63.9	63.95	65	65	63.6	63.95 ↓	279,280	17,863,905.5	(336,855.5)
PHIL SEVEN CORP	SEVN	120	122	120	121	120	120 ↓	61,190	7,344,646	1,322,408
SSI GROUP	SSI	1.48	1.5	1.5	1.51	1.46	1.5	3,027,000	4,466,270	(115,530)
WILCON DEPOT	WLCN	18	18.2	17.82	18.52	17.82	18 ↑	3,442,900	62,720,104	913,996
**** OTHER SERVICES ****										
APC GROUP	APC	0.42	0.425	0.465	0.465	0.41	0.42 ↓	18,150,000	8,028,300	345,000
EASYCALL	ECP	7	7.1	7.12	7.16	6.91	7 ↓	75,700	530,299	-
GOLDEN BRIA	HVN	434	449	432.4	449	432.4	449 ↓	720	318,782	(65,100)
IPM HLDG	IPM	6.15	6.2	6.2	6.2	6.2	6.2 ↓	2,500	15,500	-
PAXYS	PAX	2.03	2.45	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.11	2.12	2.17	2.2	1.98	2.11 ↑	199,860,000	418,308,050	1,815,950
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.3	5.45	5.5	5.5	5.3	5.31 ↓	530,000	2,815,600	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			5,617,514,840		VALUE :		3,367,997,721
MINING & OIL											
**** MINING ****											
ATOK	AB	7.7	7.72	7.5	7.8	7	7.7 ↑	2,135,400	16,036,680	(207,261)	
APEX MINING	APX	1.75	1.76	1.75	1.76	1.72	1.75 ↓	5,630,000	9,814,610	104,200	
ABRA MINING	AR	0.0033	0.0034	0.0035	0.0035	0.0032	0.0033 ↓	33,119,000,000	112,006,400	4,538,700	
ATLAS MINING	AT	6.72	6.8	7	7	6.71	6.8 ↓	1,173,800	8,011,270	346,260	
BENGUET A	BC	3.3	3.34	3.42	3.42	3.3	3.35 ↓	153,000	517,380	-	
BENGUET B	BCB	3.3	3.47	3.3	3.49	3.1	3.18 ↓	153,000	501,270	-	
COAL ASIA HLDG	COAL	0.295	0.3	0.305	0.305	0.29	0.305	1,420,000	424,600	-	
CENTURY PEAK	CPM	2.89	2.93	2.94	2.94	2.94	2.94	21,000	61,740	-	
DIZON MINES	DIZ	8.68	8.7	8.87	8.88	8.4	8.7 ↓	95,400	828,778	-	
FERRONICKEL	FNI	2.86	2.9	2.9	2.97	2.8	2.86 ↓	23,288,000	67,122,800	(412,890)	
GEOGRACE	GEO	0.36	0.365	0.34	0.405	0.33	0.36 ↑	31,010,000	11,428,300	(10,500)	
LEPANTO A	LC	0.165	0.166	0.169	0.172	0.165	0.165 ↓	50,950,000	8,503,300	-	
LEPANTO B	LCB	0.17	0.173	0.171	0.171	0.171	0.171	640,000	109,440	17,100	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011	129,700,000	1,379,900	-	
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.011	5,900,000	69,700	-	
MARCVENTURES	MARC	1.66	1.67	1.74	1.74	1.67	1.67 ↓	6,017,000	10,212,870	(156,760)	
NIHAO	NI	3.29	3.37	3.41	3.43	3.29	3.37 ↓	175,000	585,590	(39,850)	
NICKEL ASIA	NIKL	5.58	5.6	5.6	5.64	5.44	5.6 ↓	6,855,900	37,820,684	1,277,397	
OMICO CORP	OM	0.4	0.405	0.39	0.42	0.39	0.4 ↑	2,340,000	945,150	(77,900)	
ORNTL PENINSULA	ORE	1.18	1.19	1.24	1.26	1.16	1.19 ↓	12,401,000	14,896,120	(51,600)	
PX MINING	PX	5.1	5.11	5.08	5.2	5.07	5.1 ↑	1,115,900	5,720,657	670,604.9997	
SEMIRARA MINING	SCC	13.8	13.84	14	14	13.64	13.8 ↓	1,331,400	18,386,398	1,166,980	
UNITED PARAGON	UPM	0.0068	0.0069	0.0069	0.0069	0.0066	0.0068	35,000,000	236,800	-	
**** OIL ****											
ACE ENEXOR	ACEX	13.3	13.4	13.04	13.5	13.02	13.3 ↑	213,400	2,821,706	249,148	
ORNTL PETROL A	OPM	0.011	0.012	0.011	0.012	0.011	0.011	165,600,000	1,825,600	-	
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.012	56,200,000	674,800	-	
PHILODRILL	OV	0.01	0.011	0.011	0.012	0.01	0.01 ↓	529,400,000	5,562,200	1,250,000	
PXP ENERGY	PXP	12.4	12.48	12.46	12.9	11.9	12.48 ↑	2,885,000	36,071,556	(192,270)	
MINING & OIL SECTOR TOTAL				VOLUME :			34,190,804,700		VALUE :		372,585,301
PREFERRED											
HOUSE PREF A	8990P	100.1	101.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	525	530	525	525	525	525 ↑	1,000	525,000	-	
ALCO PREF B	ALCPB	101.2	104	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	510	513.5	510	510	510	510 ↑	300	153,000	-	
BC PREF A	BCP	12.6	27	18.02	18.02	18	18	500	9,002	-	
CPG PREF A	CPGP	102	104.4	104.4	104.4	104.4	104.4 ↓	500	52,200	-	
DD PREF	DDPR	101.1	102.9	101	101	101	101	200	20,200	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108.2	112	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	495	517.5	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	515	518.5	513	518.5	513	518.5 ↓	310	160,130	-	
GTCAp PREF A	GTPPA	1,018	1,039	1,019	1,019	1,019	1,019	10	10,190	-	
GTCAp PREF B	GTPPB	1,021	1,034	1,020	1,020	1,020	1,020 ↓	580	591,600	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.9	101.8	101.9	100.8	101.9 ↑	2,170	220,959	1,018	
MWIDE PREF 2A	MWP2A	100	100.8	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	100.2	101.2	100.7	100.7	100.3	100.3 ↓	2,130	214,181	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	105	105.5	105.4	105.5	105.4	105.5 ↑	6,010	633,455	-	
PNX PREF 4	PNX4	1,006	1,010	1,010	1,010	1,006	1,006 ↓	5,500	5,538,420	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,010	1,024	1,005	1,023	1,005	1,023 ↓	20	20,280	-	
PCOR PREF 3A	PRF3A	1,080	1,090	1,070	1,080	1,070	1,080 ↑	9,275	9,986,920	-	
PCOR PREF 3B	PRF3B	1,085	1,095	1,080	1,095	1,080	1,095 ↓	60	64,950	-	
SFI PREF	SFIP	1.68	1.78	1.43	1.68	1.43	1.68 ↓	21,000	34,170	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.5	78.85	78	78.85	77.8	78.85 ↑	55,340	4,331,157.5	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.5	77	-	-	-	-	-	-	-	
SMC PREF 2F	SMC2F	77.25	79	77.4	77.4	77.25	77.25 ↓	788,400	61,020,331.5	23,220	
SMC PREF 2G	SMC2G	75.6	75.8	75.8	75.8	75.8	75.8 ↓	1,000	75,800	-	



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SMC PREF 2H	SMC2H	76.1	77	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76.9	77	76.75	77	76.75	77 ↑	79,410	6,111,220	-
SMC PREF 2J	SMC2J	76	76.2	76	76.1	76	76	24,550	1,865,810	-
SMC PREF 2K	SMC2K	76	76.1	75.6	76.1	75.6	76 ↓	98,660	7,501,290	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,096,925 VALUE : 99,140,266

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13	13.6	13.6	13.6	13.5	13.6 ↑	196,800	2,676,260	622,660
GMA HLDG PDR	GMAP	6	6.05	6.04	6.04	6	6 ↓	114,100	687,996	(180,032)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 310,900 VALUE : 3,364,256

WARRANTS

LR WARRANT	LRW	1.01	1.04	1	1.02	0.99	1.01 ↑	211,000	211,560	-
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WARRANTS TOTAL VOLUME : 211,000 VALUE : 211,560

SMALL, MEDIUM & EMERGING

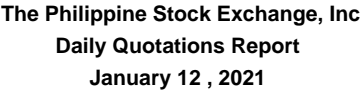
ALTUS PROP	APVI	12.68	12.7	13.12	13.12	12.68	12.68 ↓	396,100	5,075,332	(8,876)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.27	3.28	3.3	3.32	3.22	3.28 ↓	3,755,000	12,278,670	(14,200)
KEPWEALTH	KPPI	6.18	6.2	6.22	6.22	6.16	6.2 ↓	113,200	702,471	-
MAKATI FINANCE	MFIN	2.72	3.46	2.98	3.1	2.98	3 ↑	163,000	488,610	-
MERRYMART	MM	7.26	7.27	7.7	7.7	7.2	7.27 ↓	34,064,500	249,929,528	(65,110,078)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 38,491,800 VALUE : 268,474,611

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109.5	110	110	111	109.5	109.5 ↓	15,030	1,651,640	6,570
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 15,030 VALUE : 1,651,640



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.100)



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 12 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		86								
NO. OF DECLINES:		144								
NO. OF UNCHANGED:		40								
NO. OF TRADED ISSUES:		270								
NO. OF TRADES:		209,701								
ODDLOT VOLUME:		5,350,612								
ODDLOT VALUE:		Php 957,875.9								
BLOCK SALE VOLUME:		6,635,540								
BLOCK SALE VALUE:		Php 328,132,162.35								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	40.2928	957,600	38,584,385.28
ALI	41.7695	500,000	20,884,750.00
ALI	41.7838	1,472,500	61,526,645.50
AGI	10.5480	2,075,700	21,894,483.60
BPI	85.9514	500,000	42,975,700.00
ICT	125.8828	314,740	39,620,352.47
ICT	125.9177	415,000	52,255,845.50
ICT	125.9750	400,000	50,390,000.00

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	1,492.46	1,492.46	1,463.79	1,468.09	(1.47)	(22.03)	37,287,301	811,761,350.65
Industrials	9,701.25	9,703.42	9,589.07	9,589.07	(1.21)	(117.6)	539,141,072	2,027,519,324.05
Holding Firms	7,458.77	7,499.98	7,389.99	7,424.88	(0.1)	(8.11)	198,467,118	1,019,594,034.39
Property	3,774.96	3,783.33	3,715.38	3,739.12	(0.66)	(24.98)	892,039,014	1,725,650,706.81
Services	1,565.12	1,565.65	1,537.08	1,541.46	(1)	(15.63)	5,619,850,936	3,514,041,460.44
Mining & Oil	9,785.29	9,805.27	9,648.15	9,746.88	(1.28)	(126.55)	34,195,054,198	372,630,784.57
SME							38,497,095	268,494,218.90
ETF							15,038	1,652,519.60
PSEI	7,326.54	7,326.54	7,253.81	7,258.11	(0.63)	(46.68)		
All Shares	4,384.15	4,384.15	4,337.23	4,337.76	(0.81)	(35.57)		
GRAND TOTAL							41,520,351,772	9,741,344,399.4

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

FOREIGN BUYING:	Php 1,946,254,246.49
FOREIGN SELLING:	Php 1,971,284,132.73
NET FOREIGN BUYING/(SELLING):	Php (25,029,886.24)
TOTAL FOREIGN:	Php 3,917,538,379.22

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

Securities Under Suspension by the Exchange as of January 12 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
BDO LEASING	BLFI
BASIC ENERGY	BSC
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								