



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 18 , 2021

MAIN BOARD

|  |        |       |       |          |       |       |            |             |               | Net Foreign       |             |
|--|--------|-------|-------|----------|-------|-------|------------|-------------|---------------|-------------------|-------------|
|  |        |       |       |          |       |       |            |             |               | Buying/(Selling), |             |
| Name   | Symbol | Bid   | Ask   | Open     | High  | Low   | Close      | Volume      | Value, Php    | Php               |             |
| FINANCIALS                                   |        |       |       |          |       |       |            |             |               |                   |             |
| **** BANKS ****                              |        |       |       |          |       |       |            |             |               |                   |             |
| ASIA UNITED                                  | AUB    | 43.65 | 43.9  | 43.65    | 43.9  | 43.55 | 43.9 ↓     | 4,400       | 192,135       | -                 |             |
| BDO UNIBANK                                  | BDO    | 109.5 | 109.6 | 111.4    | 111.4 | 109   | 109.5 ↓    | 2,232,160   | 244,437,455   | 50,813,445        |             |
| BANK PH ISLANDS                              | BPI    | 84.45 | 84.7  | 85.3     | 85.3  | 83.95 | 84.7 ↓     | 1,862,870   | 157,648,462.5 | 29,885,950        |             |
| CHINABANK                                    | CHIB   | 25.5  | 25.6  | 25.6     | 25.75 | 25.5  | 25.5 ↓     | 64,900      | 1,662,985     | -                 |             |
| CITYSTATE BANK                               | CSB    | 7.4   | 8.5   | 7.31     | 8.5   | 7.31  | 8.5 ↑      | 400         | 3,281         | -                 |             |
| EXPORT BANK A                                | EIBA   | -     | -     | -        | -     | -     | -          | -           | -             | -                 |             |
| EXPORT BANK B                                | EIBB   | -     | -     | -        | -     | -     | -          | -           | -             | -                 |             |
| EAST WEST BANK                               | EW     | 10.38 | 10.4  | 10.34    | 10.5  | 10.34 | 10.38 ↑    | 509,200     | 5,293,412     | (259,854)         |             |
| METROBANK                                    | MBT    | 48.3  | 48.5  | 49.05    | 49.1  | 48    | 48.5 ↓     | 2,661,800   | 128,323,615   | (25,301,330)      |             |
| NEXTGENESIS                                  | NXGEN  | -     | -     | -        | -     | -     | -          | -           | -             | -                 |             |
| PB BANK                                      | PBB    | 11.24 | 11.5  | 11.78    | 11.78 | 11.5  | 11.5 ↑     | 300         | 3,478         | -                 |             |
| PBCOM  | PBC    | 22.25 | 22.3  | 22.3     | 22.5  | 22.25 | 22.25 ↑    | 1,200       | 26,820        | -                 |             |
| PHIL NATL BANK                               | PNB    | 27.85 | 27.9  | 27.95    | 28    | 27.8  | 27.9 ↓     | 210,700     | 5,884,105     | 159,555           |             |
| PSBANK                                       | PSB    | 55.5  | 55.6  | 55.65    | 55.65 | 55.5  | 55.5 ↓     | 1,570       | 87,263.5      | -                 |             |
| PHILTRUST                                    | PTC    | 98.05 | 114.9 | -        | -     | -     | -          | -           | -             | -                 |             |
| RCBC   | RCB    | 18.78 | 19    | 18.88    | 19    | 18.5  | 18.9 ↑     | 76,100      | 1,433,148     | 174,157.9999      |             |
| SECURITY BANK                                | SECB   | 135.9 | 136   | 137.5    | 137.5 | 134   | 136 ↓      | 598,340     | 80,950,983    | (12,933,862)      |             |
| UNION BANK                                   | UBP    | 70.5  | 71    | 70       | 71.5  | 70    | 71 ↑       | 9,190       | 648,024       | (127,000)         |             |
| **** OTHER FINANCIAL INSTITUTIONS ****       |        |       |       |          |       |       |            |             |               |                   |             |
| BRIGHT KINDLE                                | BKR    | 0.96  | 0.99  | 1        | 1     | 0.96  | 0.99 ↓     | 135,000     | 133,420       | -                 |             |
| BDO LEASING                                  | BLFI   | -     | -     | -        | -     | -     | -          | -           | -             | -                 |             |
| COL FINANCIAL                                | COL    | 4.25  | 4.27  | 4.75     | 4.75  | 4.16  | 4.25 ↓     | 1,455,000   | 6,265,860     | (914,830)         |             |
| FIRST ABACUS                                 | FAF    | 0.6   | 0.63  | -        | -     | -     | -          | -           | -             | -                 |             |
| FERRONOUX HLDG                               | FERRO  | 4.34  | 4.36  | 4.6      | 4.61  | 4.3   | 4.36 ↑     | 584,000     | 2,579,590     | 95,480            |             |
| FILIPINO FUND                                | FFI    | 6.94  | 7.3   | 6.94     | 6.94  | 6.94  | 6.94 ↑     | 600         | 4,164         | -                 |             |
| IREMIT                                       | I      | 1.64  | 1.66  | 1.69     | 1.69  | 1.6   | 1.66 ↓     | 495,000     | 801,820       | 322,000           |             |
| MEDCO HLDG                                   | MED    | 0.45  | 0.46  | 0.45     | 0.49  | 0.44  | 0.46 ↑     | 2,750,000   | 1,263,350     | (71,250)          |             |
| MANULIFE                                     | MFC    | 900   | 995   | 890      | 900   | 890   | 900 ↑      | 1,370       | 1,227,920     | 436,000           |             |
| NTL REINSURANCE                              | NRCP   | 0.79  | 0.82  | 0.81     | 0.82  | 0.8   | 0.82 ↑     | 379,000     | 303,950       | -                 |             |
| PHIL STOCK EXCH                              | PSE    | 152.5 | 154   | 153      | 154   | 152.5 | 152.5 ↓    | 1,580       | 242,623       | (157,080)         |             |
| SUN LIFE                                     | SLF    | 2,190 | 2,200 | 2,188    | 2,190 | 2,188 | 2,190 ↑    | 460         | 1,007,370     | -                 |             |
| VANTAGE                                      | V      | 1.02  | 1.07  | 1.02     | 1.06  | 1.02  | 1.06 ↑     | 10,000      | 10,240        | -                 |             |
| FINANCIALS SECTOR TOTAL                      |        |       |       | VOLUME : |       |       | 14,045,140 | VALUE :     |               |                   | 640,435,474 |
| INDUSTRIAL                                   |        |       |       |          |       |       |            |             |               |                   |             |
| **** ELECTRICITY, ENERGY, POWER & WATER **** |        |       |       |          |       |       |            |             |               |                   |             |
| AC ENERGY                                    | ACEN   | 6.55  | 6.56  | 6.49     | 6.75  | 6.44  | 6.55 ↑     | 27,582,600  | 180,324,676   | 26,502,216        |             |
| ALSONS CONS                                  | ACR    | 1.32  | 1.33  | 1.39     | 1.42  | 1.3   | 1.32 ↓     | 3,924,000   | 5,366,670     | (145,600)         |             |
| ABOITIZ POWER                                | AP     | 26.3  | 26.35 | 26.15    | 26.6  | 26.15 | 26.35 ↑    | 1,540,300   | 40,525,195    | (15,126,535)      |             |
| BASIC ENERGY                                 | BSC    | 1.86  | 1.87  | 1.55     | 2.03  | 1.45  | 1.86 ↑     | 870,821,000 | 1,560,450,630 | 297,210           |             |
| FIRST GEN                                    | FGEN   | 31.9  | 32    | 32       | 32    | 31.1  | 32         | 306,200     | 9,741,015     | 1,266,515         |             |
| FIRST PHIL HLDG                              | FPH    | 81.2  | 81.5  | 81.9     | 81.9  | 81.5  | 81.5 ↓     | 38,650      | 3,153,954     | (1,541,910.5)     |             |
| MERALCO                                      | MER    | 295   | 297   | 297      | 297   | 293   | 297 ↓      | 232,290     | 68,682,148    | (10,704,414)      |             |
| MANILA WATER                                 | MWC    | 16.48 | 16.5  | 16.76    | 16.76 | 16.5  | 16.5 ↓     | 761,600     | 12,614,202    | (577,046)         |             |
| PETRON                                       | PCOR   | 3.75  | 3.8   | 3.85     | 3.87  | 3.75  | 3.75 ↓     | 1,862,000   | 7,062,400     | (953,250)         |             |
| PETROENERGY                                  | PERC   | 3.7   | 3.74  | 3.64     | 3.74  | 3.6   | 3.74 ↑     | 275,000     | 1,016,480     | 358,900           |             |
| PHX PETROLEUM                                | PNX    | 11.78 | 11.96 | 11.8     | 12.1  | 11.72 | 11.96 ↓    | 58,300      | 691,404       | -                 |             |
| PILIPINAS SHELL                              | SHLPH  | 20.4  | 20.45 | 20.3     | 20.6  | 20.3  | 20.4 ↑     | 141,400     | 2,882,355     | (173,125)         |             |
| SPC POWER                                    | SPC    | 9.92  | 9.93  | 9.98     | 10    | 9.92  | 9.93 ↓     | 167,900     | 1,670,537     | 3,992             |             |
| VIVANT                                       | VVT    | 13.5  | 14.78 | 13.3     | 13.3  | 13.3  | 13.3 ↓     | 300         | 3,990         | -                 |             |
| **** FOOD, BEVERAGE & TOBACCO ****           |        |       |       |          |       |       |            |             |               |                   |             |
| AGRINURTURE                                  | ANI    | 7.62  | 7.74  | 7.75     | 7.8   | 7.56  | 7.74 ↑     | 1,053,700   | 8,037,527     | (86,359)          |             |
| AXELUM                                       | AXLM   | 3.3   | 3.38  | 3.38     | 3.38  | 3.3   | 3.38       | 889,000     | 2,979,570     | (96,610)          |             |
| BOGO MEDELLIN                                | BMM    | 70.85 | 76.8  | 71.1     | 76.8  | 71.1  | 76.8       | 130         | 9,813         | -                 |             |
| CNTRL AZUCARERA                              | CAT    | 15.02 | 15.5  | 14.52    | 16.3  | 14.52 | 15.02 ↑    | 45,100      | 708,922       | -                 |             |
| CENTURY FOOD                                 | CNPF   | 18.2  | 18.24 | 18.5     | 18.5  | 18.2  | 18.2 ↓     | 1,022,800   | 18,652,072    | 1,127,581.9997    |             |
| DEL MONTE                                    | DELM   | 8.43  | 8.44  | 8.03     | 8.44  | 7.89  | 8.43 ↑     | 171,700     | 1,408,663     | (7,317)           |             |
| DNL INDUS                                    | DNL    | 7.3   | 7.31  | 7.4      | 7.4   | 7.3   | 7.31 ↓     | 3,668,200   | 26,849,521    | (6,435,074)       |             |
| EMPERADOR                                    | EMP    | 9.94  | 9.95  | 9.9      | 9.95  | 9.82  | 9.95 ↓     | 1,150,500   | 11,353,092    | (661,650)         |             |
| SMC FOODANDBEV                               | FB     | 67.5  | 68.2  | 68       | 68.4  | 66.95 | 68.2 ↓     | 281,340     | 19,108,280.5  | 1,617,026.5       |             |
| ALLIANCE SELECT                              | FOOD   | 0.64  | 0.65  | 0.64     | 0.64  | 0.64  | 0.64       | 687,000     | 439,680       | -                 |             |
| FRUITAS HLDG                                 | FRUIT  | 1.73  | 1.77  | 1.75     | 1.79  | 1.73  | 1.77 ↑     | 28,832,000  | 50,946,470    | 343,300           |             |
| GINEBRA                                      | GSMI   | 51.75 | 52    | 51.95    | 52    | 51.5  | 52 ↑       | 137,970     | 7,173,696     | 4,263,546         |             |
| JOLLIBEE                                     | JFC    | 192.5 | 194   | 194.1    | 194.1 | 191   | 194 ↓      | 695,290     | 133,919,214   | (50,993,288)      |             |
| LIBERTY FLOUR                                | LFM    | 39.8  | 39.85 | 40.7     | 40.7  | 39    | 39.8 ↓     | 6,000       | 237,485       | -                 |             |
| MACAY HLDG                                   | MACAY  | 7.88  | 8.3   | -        | -     | -     | -          | -           | -             | -                 |             |



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|---------------|--------|-------|-------|-------|-------|-------|----------------------|-------------|------------|-------------------|
|               |        |       |       |       |       |       |                      |             |            | Buying/(Selling), |
| Name          | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume      | Value, Php | Php               |
| MAXS GROUP    | MAXS   | 6.79  | 6.83  | 6.85  | 7.02  | 6.78  | 6.79 <span>🔴</span>  | 472,100     | 3,233,283  | (46,859)          |
| MG HLDG       | MG     | 0.495 | 0.5   | 0.41  | 0.57  | 0.38  | 0.5 <span>🟢</span>   | 163,240,000 | 79,786,450 | (7,974,200)       |
| SHAKEYS PIZZA | PIZZA  | 7.56  | 7.59  | 7.65  | 7.65  | 7.55  | 7.56 <span>🔴</span>  | 103,000     | 780,778    | 450,938           |
| ROXAS AND CO  | RCI    | 1.23  | 1.27  | 1.24  | 1.27  | 1.21  | 1.27 <span>🟢</span>  | 6,493,000   | 8,064,920  | 3,221,630         |
| RFM CORP      | RFM    | 4.59  | 4.77  | 4.77  | 4.77  | 4.59  | 4.59 <span>🔴</span>  | 5,000       | 23,130     | -                 |
| ROXAS HLDG    | ROX    | 1.75  | 1.76  | 1.76  | 1.76  | 1.75  | 1.75 <span>🔴</span>  | 55,000      | 96,750     | -                 |
| SWIFT FOODS   | SFI    | 0.14  | 0.143 | 0.141 | 0.143 | 0.132 | 0.143 <span>🟢</span> | 3,460,000   | 484,690    | -                 |
| UNIV ROBINA   | URC    | 155.4 | 158.6 | 156.3 | 158.6 | 154.8 | 158.6 <span>🟢</span> | 284,010     | 44,756,183 | (1,849,561)       |
| VITARICH      | VITA   | 0.94  | 0.95  | 0.95  | 0.96  | 0.93  | 0.94 <span>🔴</span>  | 5,798,000   | 5,446,110  | 425,940           |
| VICTORIAS     | VMC    | 2.31  | 2.4   | 2.31  | 2.4   | 2.3   | 2.4 <span>🟢</span>   | 10,000      | 23,270     | -                 |

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

|                 |       |       |      |       |       |      |        |            |            |                |
|-----------------|-------|-------|------|-------|-------|------|--------|------------|------------|----------------|
| CONCRETE A      | CA    | 53    | 54.9 | 54.95 | 54.95 | 52.4 | 53 ↓   | 1,000      | 52,968.5   | -              |
| CONCRETE B      | CAB   | 55.2  | 59   | 55    | 55.2  | 55   | 55.2 ↑ | 550        | 30,326     | -              |
| CEMEX HLDG      | CHP   | 1.43  | 1.44 | 1.47  | 1.47  | 1.42 | 1.43 ↓ | 8,192,000  | 11,825,540 | (37,630)       |
| DAVINCI CAPITAL | DAVIN | 5.85  | 5.95 | 5.45  | 5.85  | 5.45 | 5.85 ↑ | 121,100    | 683,955    | -              |
| EAGLE CEMENT    | EAGLE | 13.72 | 13.9 | 14    | 14    | 13.6 | 13.9 ↓ | 84,800     | 1,172,702  | -              |
| EEI CORP        | EEI   | 7.33  | 7.39 | 7.3   | 7.34  | 7.3  | 7.33 ↓ | 173,100    | 1,265,636  | 51,234         |
| HOLCIM          | HLCM  | 6.65  | 6.66 | 7.06  | 7.08  | 6.56 | 6.66 ↓ | 3,706,300  | 25,043,529 | (106,739)      |
| MEGAWIDE        | MWIDE | 8.14  | 8.15 | 8.07  | 8.18  | 8.01 | 8.14 ↓ | 1,255,400  | 10,176,902 | 4,314,695.0001 |
| PHINMA          | PHN   | 9.7   | 9.8  | 9.7   | 9.7   | 9.65 | 9.65 ↓ | 34,900     | 337,535    | -              |
| PNCC            | PNC   | -     | -    | -     | -     | -    | -      | -          | -          | -              |
| SUPERCITY       | SRDC  | 1.2   | -    | -     | -     | -    | -      | -          | -          | -              |
| TKC METALS      | T     | 1.96  | 1.97 | 2.25  | 2.25  | 1.8  | 1.97 ↓ | 10,718,000 | 21,645,910 | 24,940         |
| VULCAN INDL     | VUL   | 1.54  | 1.55 | 1.22  | 1.58  | 1.22 | 1.54 ↑ | 37,149,000 | 55,022,250 | (251,059.9997) |

\*\*\*\* CHEMICALS \*\*\*\*

|               |       |      |      |      |      |      |                     |           |           |              |
|---------------|-------|------|------|------|------|------|---------------------|-----------|-----------|--------------|
| CHEMPHIL      | CIP   | 139  | 140  | 130  | 140  | 130  | 139 <span>▲</span>  | 290       | 40,246    | -            |
| CROWN ASIA    | CROWN | 1.85 | 1.88 | 1.9  | 1.9  | 1.87 | 1.87 <span>▼</span> | 96,000    | 180,420   | -            |
| EUROMED       | EURO  | 2.3  | 2.35 | 2.4  | 2.4  | 2.25 | 2.3 <span>▼</span>  | 1,960,000 | 4,544,440 | (4,919.9999) |
| LMG CORP      | LMG   | 4.37 | 4.6  | 4.36 | 4.6  | 4.25 | 4.6 <span>▲</span>  | 408,000   | 1,778,450 | (4,600)      |
| MABUHAY VINYL | MVC   | 4.44 | 4.52 | 4.52 | 4.52 | 4.52 | 4.52                | 4,000     | 18,080    | -            |
| PRYCE CORP    | PPC   | 5.3  | 5.38 | 5.21 | 5.31 | 5.21 | 5.3 <span>▲</span>  | 63,500    | 336,183   | (201,400)    |

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

|                 |       |       |      |      |      |       |        |            |            |             |
|-----------------|-------|-------|------|------|------|-------|--------|------------|------------|-------------|
| CONCEPCION      | CIC   | 21.85 | 22   | 22   | 22   | 21.85 | 22     | 13,400     | 293,875    | (114,650)   |
| GREENERGY       | GREEN | 3.07  | 3.08 | 3.05 | 3.2  | 3.05  | 3.08 ↓ | 16,067,000 | 50,355,650 | (2,079,180) |
| INTEGRATED MICR | IMI   | 9.27  | 9.3  | 9.2  | 9.47 | 9.2   | 9.27 ↑ | 628,500    | 5,832,081  | (81,221)    |
| IONICS          | ION   | 1.49  | 1.5  | 1.31 | 1.68 | 1.31  | 1.5 ↑  | 17,617,000 | 26,564,630 | (262,210)   |
| PANASONIC       | PMPC  | 6     | 6.05 | 6.34 | 6.34 | 5.55  | 6.05 ↓ | 7,700      | 46,569     | -           |
| SFA SEMICON     | SSP   | 1.47  | 1.5  | 1.46 | 1.53 | 1.45  | 1.5 ↑  | 2,024,000  | 3,010,420  | (78,860)    |
| CIRTEK HLDG     | TECH  | 7.25  | 7.27 | 7.21 | 7.52 | 7.16  | 7.25 ↓ | 11,191,100 | 81,599,600 | (625,810)   |

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 1,237,803,800**

**VALUE : 2,629,028,135**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                 |       |       |       |       |       |       |                      |             |              |                  |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|--------------|------------------|
| ASIA AMLGMATED  | AAA   | -     | -     | -     | -     | -     | -                    | -           | -            | -                |
| ABACORE CAPITAL | ABA   | 0.9   | 0.91  | 0.76  | 0.9   | 0.76  | 0.9 <span>▲</span>   | 233,515,000 | 192,887,450  | (2,597,270)      |
| ASIABEST GROUP  | ABG   | 8.87  | 9     | 8.94  | 9     | 8.87  | 9 <span>▼</span>     | 124,500     | 1,107,064    | -                |
| AYALA CORP      | AC    | 823   | 825   | 819.5 | 828.5 | 812   | 825 <span>▲</span>   | 149,190     | 122,533,170  | (12,063,650)     |
| ABOITIZ EQUITY  | AEV   | 45.45 | 45.5  | 47    | 47    | 45.35 | 45.5 <span>▼</span>  | 851,800     | 38,782,135   | (10,544,160)     |
| ALLIANCE GLOBAL | AGI   | 10.08 | 10.16 | 10.4  | 10.4  | 10.02 | 10.16 <span>▼</span> | 2,390,500   | 24,122,278   | (9,101,548.0003) |
| AYALA LAND LOG  | ALLHC | 2.88  | 2.9   | 3.05  | 3.05  | 2.85  | 2.9 <span>▼</span>   | 9,911,000   | 29,179,590   | (287,300)        |
| ANSCOR          | ANS   | 6.55  | 6.78  | 6.78  | 6.78  | 6.55  | 6.55 <span>▼</span>  | 7,600       | 51,344       | 5,240            |
| ANGLO PHIL HLDG | APO   | 1.13  | 1.14  | 0.92  | 1.28  | 0.92  | 1.13 <span>▲</span>  | 83,836,000  | 94,007,560   | (749,710)        |
| ATN HLDG A      | ATN   | 0.88  | 0.89  | 0.92  | 0.92  | 0.87  | 0.89 <span>▼</span>  | 8,270,000   | 7,402,400    | -                |
| ATN HLDG B      | ATNB  | 0.88  | 0.91  | 0.91  | 0.91  | 0.88  | 0.91                 | 581,000     | 519,480      | (22,450)         |
| BHI HLDG        | BH    | -     | -     | -     | -     | -     | -                    | -           | -            | -                |
| COSCO CAPITAL   | COSCO | 5.41  | 5.45  | 5.4   | 5.47  | 5.32  | 5.45 <span>▼</span>  | 1,807,500   | 9,720,070    | 4,724,939        |
| DMCI HLDG       | DMC   | 5.36  | 5.37  | 5.44  | 5.44  | 5.35  | 5.37 <span>▼</span>  | 6,570,300   | 35,391,332   | 3,702,944        |
| FILINVEST DEV   | FDC   | 8.73  | 8.8   | 9.06  | 9.07  | 8.8   | 8.8 <span>▼</span>   | 66,100      | 590,688      | 97,300           |
| FJ PRINCE A     | FJP   | 3.14  | 3.38  | 3.38  | 3.39  | 3.38  | 3.39 <span>▼</span>  | 8,000       | 27,090       | -                |
| FJ PRINCE B     | FJPB  | 3.12  | 5.09  | -     | -     | -     | -                    | -           | -            | -                |
| FORUM PACIFIC   | FPI   | 0.226 | 0.239 | 0.24  | 0.24  | 0.222 | 0.239 <span>▲</span> | 370,000     | 87,790       | -                |
| GT CAPITAL      | GTCAP | 561   | 570   | 568   | 570   | 554   | 570 <span>▼</span>   | 137,980     | 77,601,895   | (12,074,065)     |
| HOUSE OF INV    | HI    | 3.89  | 3.97  | 3.96  | 3.97  | 3.96  | 3.97 <span>▲</span>  | 24,000      | 95,260       | (7,920)          |
| JG SUMMIT       | JGS   | 73    | 73.85 | 73.9  | 73.9  | 72.35 | 73.85 <span>▼</span> | 687,820     | 50,470,683.5 | (27,158,981)     |
| JOLLIVILLE HLDG | JOH   | 4.52  | 5.37  | -     | -     | -     | -                    | -           | -            | -                |
| KEPPEL HLDG A   | KPH   | 5.1   | 5.99  | 5.3   | 6     | 5.3   | 5.99 <span>▲</span>  | 44,500      | 257,379      | -                |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 18 , 2021

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| KEPPEL HLDG B   | KPHB   | 5.01  | 6.06  | 4     | 6.22  | 4     | 4.5 <span>↓</span>   | 5,200      | 27,340      | -                                       |
| LODESTAR        | LIHC   | 1.13  | 1.14  | 1.11  | 1.18  | 1.11  | 1.14 <span>↑</span>  | 12,008,000 | 13,519,590  | (111,719.9999)                          |
| LOPEZ HLDG      | LPZ    | 3.71  | 3.72  | 3.71  | 3.72  | 3.7   | 3.72                 | 245,000    | 907,850     | 7,440                                   |
| LT GROUP        | LTG    | 13.34 | 13.5  | 13.5  | 13.5  | 13.2  | 13.5                 | 752,700    | 10,073,312  | (3,241,968)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| MABUHAY HLDG    | MHC    | 0.54  | 0.55  | 0.55  | 0.56  | 0.54  | 0.55                 | 1,261,000  | 691,530     | -                                       |
| MJC INVESTMENTS | MJIC   | 1.8   | 1.88  | 1.8   | 1.9   | 1.8   | 1.9                  | 13,000     | 23,700      | -                                       |
| METRO PAC INV   | MPI    | 4.36  | 4.38  | 4.44  | 4.44  | 4.31  | 4.38 <span>↓</span>  | 15,706,000 | 68,571,940  | (11,612,200)                            |
| PACIFICA HLDG   | PA     | 6.2   | 6.22  | 5.95  | 6.6   | 4.9   | 6.2 <span>↑</span>   | 2,632,000  | 15,239,090  | (407,480)                               |
| PRIME MEDIA     | PRIM   | 0.89  | 0.9   | 0.94  | 0.94  | 0.89  | 0.9 <span>↓</span>   | 173,000    | 158,090     | (45,020)                                |
| REPUBLIC GLASS  | REG    | 2.77  | 2.99  | -     | -     | -     | -                    | -          | -           | -                                       |
| SOLID GROUP     | SGI    | 1.16  | 1.21  | 1.16  | 1.21  | 1.16  | 1.21 <span>↑</span>  | 73,000     | 87,180      | -                                       |
| SYNERGY GRID    | SGP    | 310   | 315   | 313   | 320   | 300   | 310 <span>↓</span>   | 1,990      | 614,810     | 3,000                                   |
| SM INVESTMENTS  | SM     | 1,047 | 1,050 | 1,051 | 1,053 | 1,043 | 1,050 <span>↓</span> | 328,055    | 344,288,525 | (65,952,360)                            |
| SAN MIGUEL CORP | SMC    | 125.7 | 125.8 | 125   | 126   | 125   | 125.7 <span>↓</span> | 262,170    | 32,834,717  | (11,320,216)                            |
| SOC RESOURCES   | SOC    | 1.05  | 1.06  | 0.91  | 1.05  | 0.89  | 1.05 <span>↑</span>  | 6,555,000  | 6,424,210   | 17,640                                  |
| SEAFRONT RES    | SPM    | 1.97  | 2.23  | -     | -     | -     | -                    | -          | -           | -                                       |
| TOP FRONTIER    | TFHI   | 136   | 140   | 136   | 140   | 136   | 140                  | 3,890      | 542,540     | -                                       |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -           | -                                       |
| WELLEX INDUS    | WIN    | 0.231 | 0.239 | 0.237 | 0.24  | 0.225 | 0.239 <span>↑</span> | 340,000    | 79,400      | -                                       |
| ZEUS HLDG       | ZHI    | 0.27  | 0.275 | 0.245 | 0.275 | 0.222 | 0.27 <span>↑</span>  | 41,330,000 | 10,441,810  | 372,330                                 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 431,141,270

VALUE : 1,197,068,030.5

PROPERTY

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

|                 |       |       |       |       |       |       |                      |             |             |                |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|-------------|----------------|
| ARTHALAND CORP  | ALCO  | 0.75  | 0.76  | 0.7   | 0.77  | 0.67  | 0.75 <span>↑</span>  | 6,150,000   | 4,522,580   | 88,840         |
| ANCHOR LAND     | ALHI  | 7.8   | 8.49  | -     | -     | -     | -                    | -           | -           | -              |
| AYALA LAND      | ALI   | 39.65 | 39.7  | 40    | 40.05 | 39.2  | 39.65 <span>↓</span> | 8,178,000   | 324,163,915 | (194,582,140)  |
| ARANETA PROP    | ARA   | 1.43  | 1.49  | 1.49  | 1.51  | 1.36  | 1.43 <span>↓</span>  | 168,000     | 237,440     | (21,450)       |
| AREIT RT        | AREIT | 30.85 | 30.9  | 30.1  | 30.9  | 30.1  | 30.85 <span>↑</span> | 510,700     | 15,618,175  | 4,176,000      |
| BELLE CORP      | BEL   | 1.68  | 1.69  | 1.7   | 1.7   | 1.68  | 1.68 <span>↓</span>  | 1,361,000   | 2,287,410   | -              |
| A BROWN         | BRN   | 1.01  | 1.02  | 1     | 1.01  | 0.97  | 1.01 <span>↓</span>  | 7,284,000   | 7,263,170   | (10,100)       |
| CITYLAND DEVT   | CDC   | 0.78  | 0.81  | 0.79  | 0.81  | 0.77  | 0.77 <span>↓</span>  | 189,000     | 149,520     | 52,800         |
| CROWN EQUITIES  | CEI   | 0.169 | 0.17  | 0.159 | 0.175 | 0.155 | 0.17 <span>↑</span>  | 37,440,000  | 6,215,230   | -              |
| CEBU HLDG       | CHI   | 5.6   | 5.85  | 5.89  | 5.9   | 5.85  | 5.85 <span>↓</span>  | 88,300      | 520,879     | (502,090)      |
| CEB LANDMASTERS | CLI   | 5.22  | 5.27  | 5.3   | 5.39  | 5.17  | 5.27 <span>↓</span>  | 1,607,200   | 8,401,098   | 272,299        |
| CENTURY PROP    | CPG   | 0.465 | 0.47  | 0.465 | 0.47  | 0.455 | 0.47 <span>↑</span>  | 11,310,000  | 5,247,500   | 41,850         |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -           | -           | -              |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -           | -           | -              |
| CYBER BAY       | CYBR  | 0.41  | 0.415 | 0.4   | 0.42  | 0.39  | 0.41 <span>↑</span>  | 18,220,000  | 7,474,250   | (584,000)      |
| DOUBLEDRAGON    | DD    | 14.4  | 14.42 | 14.68 | 14.68 | 14.34 | 14.42 <span>↓</span> | 1,532,200   | 22,161,902  | (147,526)      |
| DM WENCESLAO    | DMW   | 7.17  | 7.2   | 7.5   | 7.5   | 7.15  | 7.2                  | 149,200     | 1,077,000   | -              |
| EMPIRE EAST     | ELI   | 0.325 | 0.33  | 0.33  | 0.34  | 0.32  | 0.33                 | 2,920,000   | 961,950     | 9,600          |
| EVER GOTESCO    | EVER  | 0.09  | 0.091 | 0.087 | 0.09  | 0.087 | 0.09 <span>↑</span>  | 1,400,000   | 124,940     | -              |
| FILINVEST LAND  | FLI   | 1.12  | 1.13  | 1.13  | 1.14  | 1.11  | 1.13                 | 6,217,000   | 6,963,770   | 1,471,889.9997 |
| GLOBAL ESTATE   | GERI  | 0.88  | 0.89  | 0.87  | 0.89  | 0.87  | 0.89 <span>↑</span>  | 629,000     | 558,480     | -              |
| 8990 HLDG       | HOUSE | 7.61  | 7.91  | 7.92  | 7.92  | 7.6   | 7.6 <span>↓</span>   | 16,600      | 128,648     | -              |
| PHIL INFRADEV   | IRC   | 1.41  | 1.42  | 1.4   | 1.43  | 1.39  | 1.42                 | 2,960,000   | 4,158,960   | (243,810)      |
| KEPPEL PROP     | KEP   | 3.08  | 3.31  | -     | -     | -     | -                    | -           | -           | -              |
| CITY AND LAND   | LAND  | 0.73  | 0.76  | 0.76  | 0.76  | 0.73  | 0.73 <span>↓</span>  | 72,000      | 53,190      | -              |
| MEGAWORLD       | MEG   | 4.2   | 4.28  | 4.2   | 4.28  | 4.18  | 4.28 <span>↓</span>  | 16,681,000  | 70,763,870  | 12,355,180     |
| MRC ALLIED      | MRC   | 0.75  | 0.76  | 0.75  | 0.77  | 0.72  | 0.76                 | 197,694,000 | 148,126,790 | 4,578,100      |
| PHIL ESTATES    | PHES  | 0.39  | 0.41  | 0.42  | 0.42  | 0.41  | 0.41 <span>↑</span>  | 90,000      | 37,500      | -              |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -           | -           | -              |
| PRIMEX CORP     | PRMX  | 1.42  | 1.43  | 1.44  | 1.45  | 1.41  | 1.42 <span>↓</span>  | 699,000     | 995,690     | -              |
| ROBINSONS LAND  | RLC   | 21.4  | 21.45 | 21.5  | 21.7  | 21.05 | 21.4 <span>↓</span>  | 3,463,300   | 73,946,080  | (46,233,960)   |
| PHIL REALTY     | RLT   | 0.33  | 0.34  | 0.325 | 0.35  | 0.325 | 0.34                 | 1,250,000   | 420,750     | -              |
| ROCKWELL        | ROCK  | 1.63  | 1.64  | 1.63  | 1.63  | 1.6   | 1.63 <span>↓</span>  | 1,900,000   | 3,088,730   | (918,930)      |
| SHANG PROP      | SHNG  | 2.68  | 2.69  | 2.69  | 2.69  | 2.68  | 2.68                 | 25,000      | 67,150      | 24,120         |
| STA LUCIA LAND  | SLI   | 2.45  | 2.57  | 2.64  | 2.66  | 2.41  | 2.57                 | 6,465,000   | 16,484,380  | 37,860         |
| SM PRIME HLDG   | SMPH  | 39.1  | 39.2  | 39.4  | 39.5  | 39    | 39.2 <span>↓</span>  | 8,206,200   | 321,637,970 | (128,875,670)  |
| VISTAMALLS      | STR   | 4.22  | 4.29  | 4.33  | 4.33  | 4.15  | 4.3 <span>↓</span>   | 63,000      | 264,250     | 79,450         |
| SUNTRUST HOME   | SUN   | 2.4   | 2.41  | 2.21  | 2.44  | 2.1   | 2.4 <span>↑</span>   | 11,368,000  | 25,830,550  | 516,360        |
| PTFC REDEV CORP | TFC   | 42    | 45.35 | -     | -     | -     | -                    | -           | -           | -              |
| VISTA LAND      | VLL   | 4.7   | 4.71  | 4.75  | 4.75  | 4.61  | 4.7 <span>↓</span>   | 2,576,000   | 12,048,050  | 3,093,580      |

PROPERTY SECTOR TOTAL

VOLUME : 358,892,690

VALUE : 1,093,010,846

SERVICES

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

|                 |      |      |       |       |       |      |                      |           |            |   |
|-----------------|------|------|-------|-------|-------|------|----------------------|-----------|------------|---|
| ABS CBN         | ABS  | 14.3 | 14.32 | 14    | 14.52 | 14   | 14.32 <span>↑</span> | 1,697,700 | 24,228,864 | - |
| GMA NETWORK     | GMA7 | 6    | 6.01  | 6.02  | 6.05  | 6    | 6.01 <span>↓</span>  | 404,700   | 2,433,602  | - |
| MANILA BULLETIN | MB   | 0.47 | 0.48  | 0.475 | 0.5   | 0.46 | 0.475                | 2,150,000 | 1,025,000  | - |



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January 18 , 2021

| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume        | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|---------------|---------------|---|
| MLA BRDCASTING                    | MBC    | 11.5  | 12.2  | 11.5  | 12.2  | 11.5  | 12.2 <span>↓</span>  | 300           | 3,520         | -                                       |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |               |               |   |
| GLOBE TELECOM                     | GLO    | 2,098 | 2,100 | 2,102 | 2,118 | 2,100 | 2,100                | 25,090        | 52,777,130    | (7,374,640)                             |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -             | -             | -                                       |
| PLDT                              | TEL    | 1,451 | 1,460 | 1,460 | 1,460 | 1,441 | 1,460 <span>↓</span> | 36,055        | 52,429,795    | (4,271,540)                             |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |               |               |   |
| APOLLO GLOBAL                     | APL    | 0.305 | 0.31  | 0.32  | 0.32  | 0.29  | 0.305 <span>↑</span> | 1,958,890,000 | 597,827,550   | 2,458,300                               |
| CONVERGE                          | CNVRG  | 15.64 | 15.66 | 15.7  | 15.72 | 15.6  | 15.66 <span>↓</span> | 2,873,300     | 44,983,104    | 12,356,392                              |
| DFNN INC                          | DFNN   | 4.92  | 4.99  | 5.1   | 5.15  | 4.91  | 4.99 <span>↓</span>  | 1,447,500     | 7,189,780     | 1,060,498                               |
| DITO CME HLDG                     | DITO   | 11.9  | 11.92 | 12.08 | 12.08 | 11.9  | 11.9 <span>↓</span>  | 28,055,300    | 335,154,576   | (4,757,284)                             |
| IMPERIAL                          | IMP    | 2.01  | 2.1   | 2.2   | 2.2   | 1.83  | 2.1 <span>↓</span>   | 188,000       | 390,590       | (11,000)                                |
| ISLAND INFO                       | IS     | 0.26  | 0.265 | 0.24  | 0.295 | 0.215 | 0.265 <span>↑</span> | 187,080,000   | 46,587,180    | 578,740                                 |
| JACKSTONES                        | JAS    | 1.96  | 2     | 1.99  | 2.03  | 1.94  | 2                    | 177,000       | 351,570       | -                                       |
| NOW CORP                          | NOW    | 3.91  | 3.93  | 4     | 4     | 3.88  | 3.93 <span>↓</span>  | 8,431,000     | 33,102,180    | (109,650)                               |
| TRANSPACIFIC BR                   | TBGI   | 0.5   | 0.51  | 0.56  | 0.64  | 0.45  | 0.51 <span>↓</span>  | 609,216,000   | 326,510,300   | (5,517,525)                             |
| PHILWEB                           | WEB    | 2.9   | 2.91  | 2.95  | 2.96  | 2.9   | 2.91 <span>↓</span>  | 976,000       | 2,846,470     | 118,000                                 |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |               |               |   |
| 2GO GROUP                         | 2GO    | 9.05  | 9.1   | 9     | 9.05  | 8.9   | 9.05 <span>↓</span>  | 67,000        | 600,766       | 144,680                                 |
| ASIAN TERMINALS                   | ATI    | 14.54 | 14.92 | 14.6  | 14.96 | 14.6  | 14.92 <span>↑</span> | 3,700         | 55,072        | -                                       |
| CHELSEA                           | C      | 4.86  | 4.87  | 4.95  | 4.95  | 4.8   | 4.86 <span>↓</span>  | 4,042,000     | 19,709,880    | 1,141,000                               |
| CEBU AIR                          | CEB    | 49.5  | 49.6  | 49    | 49.6  | 48.8  | 49.5 <span>↑</span>  | 484,700       | 23,840,740    | 15,905,245                              |
| INTL CONTAINER                    | ICT    | 126.4 | 127   | 126.9 | 128   | 125.4 | 127 <span>↑</span>   | 867,470       | 110,456,562   | 29,193,809                              |
| LBC EXPRESS                       | LBC    | 15.52 | 15.98 | 16    | 16    | 15.52 | 15.52 <span>↓</span> | 21,200        | 337,568       | -                                       |
| LORENZO SHIPPNG                   | LSC    | 1.03  | 1.06  | 1.03  | 1.08  | 1.03  | 1.06 <span>↑</span>  | 625,000       | 646,890       | -                                       |
| MACROASIA                         | MAC    | 6.29  | 6.3   | 6.33  | 6.34  | 6.26  | 6.29 <span>↓</span>  | 3,121,500     | 19,627,250    | (1,902,469)                             |
| METROALLIANCE A                   | MAH    | 3.2   | 3.21  | 3.85  | 3.85  | 3.2   | 3.21 <span>↓</span>  | 6,151,000     | 21,259,200    | -                                       |
| METROALLIANCE B                   | MAHB   | 3.1   | 3.4   | 3.5   | 3.5   | 3.1   | 3.37 <span>↓</span>  | 68,000        | 227,400       | (23,590)                                |
| PAL HLDG                          | PAL    | 6.75  | 6.76  | 6.84  | 7     | 6.75  | 6.75 <span>↓</span>  | 44,700        | 305,872       | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -             | -             | -                                       |
| HARBOR STAR                       | TUGS   | 1.62  | 1.63  | 1.56  | 1.64  | 1.56  | 1.62 <span>↑</span>  | 6,823,000     | 11,015,800    | 104,400                                 |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |               |               |   |
| ACESITE HOTEL                     | ACE    | 1.5   | 1.55  | 1.55  | 1.55  | 1.5   | 1.55                 | 8,000         | 12,300        | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.05  | 0.051 | 0.046 | 0.051 | 0.046 | 0.05 <span>↑</span>  | 377,400,000   | 18,519,100    | 92,100                                  |
| DISCOVERY WORLD                   | DWC    | 2.82  | 2.99  | 3.2   | 3.2   | 2.74  | 2.82 <span>↓</span>  | 196,000       | 578,070       | -                                       |
| GRAND PLAZA                       | GPH    | 11    | 11.98 | -     | -     | -     | -                    | -             | -             | -                                       |
| WATERFRONT                        | WPI    | 0.58  | 0.59  | 0.59  | 0.61  | 0.58  | 0.59 <span>↓</span>  | 17,068,000    | 10,113,380    | 136,800                                 |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |               |               |   |
| CENTRO ESCOLAR                    | CEU    | 6.57  | 7.1   | 6.53  | 6.53  | 6.5   | 6.5 <span>↓</span>   | 40,300        | 262,095       | -                                       |
| FAR EASTERN U                     | FEU    | 560   | 580   | 580   | 580   | 580   | 580 <span>↓</span>   | 40            | 23,200        | -                                       |
| IPEOPLE                           | IPO    | 8.17  | 8.91  | 8.17  | 8.17  | 8.17  | 8.17                 | 3,500         | 28,595        | -                                       |
| STI HLDG                          | STI    | 0.455 | 0.46  | 0.445 | 0.455 | 0.435 | 0.455 <span>↑</span> | 11,170,000    | 4,981,200     | (1,863,000)                             |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |               |               |   |
| BERJAYA                           | BCOR   | 5.4   | 5.6   | 5.5   | 5.51  | 5.4   | 5.4 <span>↓</span>   | 114,300       | 623,349       | -                                       |
| BLOOMBERRY                        | BLOOM  | 8.08  | 8.18  | 8.16  | 8.18  | 7.93  | 8.18 <span>↑</span>  | 2,879,600     | 23,157,154    | (4,362,726)                             |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -                    | -             | -             | -                                       |
| PACIFIC ONLINE                    | LOTO   | 2.08  | 2.14  | 2.11  | 2.11  | 2.11  | 2.11                 | 51,000        | 107,610       | -                                       |
| LEISURE AND RES                   | LR     | 1.9   | 1.91  | 1.81  | 1.9   | 1.81  | 1.9                  | 1,565,000     | 2,895,980     | 246,300                                 |
| MANILA JOCKEY                     | MJC    | 2.2   | 2.28  | -     | -     | -     | -                    | -             | -             | -                                       |
| PH RESORTS GRP                    | PHR    | 3.07  | 3.08  | 3.23  | 3.26  | 3.04  | 3.07 <span>↓</span>  | 19,736,000    | 61,435,080    | 615,770                                 |
| PREMIUM LEISURE                   | PLC    | 0.52  | 0.53  | 0.51  | 0.52  | 0.5   | 0.52 <span>↑</span>  | 16,104,000    | 8,248,010     | 280,710                                 |
| PHIL RACING                       | PRC    | 6.7   | 7     | 6.7   | 7     | 6.7   | 6.7                  | 62,000        | 415,700       | -                                       |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |               |               |   |
| ALLHOME                           | HOME   | 8.91  | 9.09  | 9.14  | 9.14  | 8.86  | 9.09 <span>↓</span>  | 3,058,100     | 27,532,560    | 2,688,942                               |
| METRO RETAIL                      | MRSGI  | 1.43  | 1.44  | 1.46  | 1.46  | 1.42  | 1.43 <span>↓</span>  | 3,693,000     | 5,311,520     | 56,730                                  |
| PUREGOLD                          | PGOLD  | 37.75 | 37.8  | 38.5  | 38.55 | 37.75 | 37.75 <span>↓</span> | 3,775,700     | 143,905,220   | (4,949,640)                             |
| ROBINSONS RTL                     | RRHI   | 63    | 63.2  | 63.05 | 63.1  | 62.6  | 63                   | 2,201,120     | 138,674,423.5 | 8,092,510.5                             |
| PHIL SEVEN CORP                   | SEVN   | 119   | 119.5 | 119.8 | 119.8 | 116.3 | 119 <span>↓</span>   | 21,590        | 2,568,584     | 16,772                                  |
| SSI GROUP                         | SSI    | 1.48  | 1.49  | 1.5   | 1.5   | 1.48  | 1.48 <span>↓</span>  | 4,755,000     | 7,077,690     | 37,320                                  |
| WILCON DEPOT                      | WLCON  | 17.3  | 17.32 | 17.7  | 17.7  | 17.04 | 17.32 <span>↓</span> | 5,624,600     | 97,632,372    | (22,165,512)                            |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |               |               |   |
| APC GROUP                         | APC    | 0.53  | 0.54  | 0.48  | 0.54  | 0.48  | 0.53 <span>↑</span>  | 38,010,000    | 19,591,650    | (544,400)                               |
| EASYCALL                          | ECP    | 7.95  | 8.1   | 8.65  | 8.65  | 7.6   | 7.95 <span>↓</span>  | 294,700       | 2,357,999     | 24,450                                  |
| GOLDEN BRIA                       | HVN    | 435   | 450   | 450   | 450   | 430.2 | 450                  | 1,430         | 632,448       | -                                       |
| IPM HLDG                          | IPM    | 5.7   | 6     | 6     | 6     | 5.7   | 6                    | 12,100        | 72,330        | (51,840)                                |
| PAXYS                             | PAX    | 2.29  | 2.34  | -     | -     | -     | -                    | -             | -             | -                                       |
| PRMIERE HORIZON                   | PHA    | 2.86  | 2.87  | 2.89  | 2.95  | 2.75  | 2.86 <span>↓</span>  | 100,915,000   | 288,824,820   | 6,159,490                               |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -             | -             | -                                       |
| SBS PHIL CORP                     | SBS    | 5.3   | 5.46  | 5.48  | 5.48  | 5.26  | 5.28 <span>↓</span>  | 31,100        | 164,888       | -                                       |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 18 , 2021

|                           |        |        |       |          |        |        |                 |        |                 | Net Foreign       |                |                 |               |  |
|---------------------------|--------|--------|-------|----------|--------|--------|-----------------|--------|-----------------|-------------------|----------------|-----------------|---------------|--|
|                           |        |        |       |          |        |        |                 |        |                 | Buying/(Selling), |                |                 |               |  |
| Name                      | Symbol | Bid    | Ask   | Open     | High   | Low    | Close           | Volume | Value, Php      | Php               |                |                 |               |  |
| SERVICES SECTOR TOTAL     |        |        |       | VOLUME : |        |        | 3,433,448,445   |        |                 |                   | VALUE :        | 2,602,371,698.5 |               |  |
|                           |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| MINING & OIL              |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| **** MINING ****          |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| ATOK                      | AB     | 7.51   | 7.59  | 8        | 8      | 7.5    | 7.51            | ↓      | 2,587,000       | 19,823,376        | (531,370)      |                 |               |  |
| APEX MINING               | APX    | 1.73   | 1.74  | 1.81     | 1.81   | 1.7    | 1.73            | ↓      | 20,969,000      | 36,452,700        | (1,489,300)    |                 |               |  |
| ABRA MINING               | AR     | 0.0076 | -     | 0.0055   | 0.0076 | 0.0048 | 0.0076          | ↑      | 144,655,000,000 | 909,039,700       | 1,571,300      |                 |               |  |
| ATLAS MINING              | AT     | 6.71   | 6.78  | 6.82     | 6.83   | 6.71   | 6.71            | ↓      | 502,600         | 3,395,199         | (675,860)      |                 |               |  |
| BENGUET A                 | BC     | 3.13   | 3.29  | 3.13     | 3.32   | 3.13   | 3.3             | ↓      | 155,000         | 495,910           |                |                 |               |  |
| BENGUET B                 | BCB    | 3.05   | 3.2   | 3.12     | 3.2    | 3.12   | 3.2             | ↑      | 5,000           | 15,680            | (3,120)        |                 |               |  |
| COAL ASIA HLDG            | COAL   | 0.35   | 0.355 | 0.315    | 0.385  | 0.305  | 0.35            | ↑      | 20,970,000      | 7,312,100         | (36,800)       |                 |               |  |
| CENTURY PEAK              | CPM    | 2.85   | 2.9   | 2.94     | 2.94   | 2.83   | 2.9             | ↓      | 69,000          | 199,470           | 159,080        |                 |               |  |
| DIZON MINES               | DIZ    | 8.58   | 8.76  | 8.79     | 8.79   | 8.59   | 8.76            | ↓      | 5,700           | 49,568            | (22,787.9997)  |                 |               |  |
| FERRONICKEL               | FNI    | 2.94   | 2.95  | 3.04     | 3.04   | 2.9    | 2.94            | ↓      | 8,802,000       | 25,909,980        | 4,491,170      |                 |               |  |
| GEOGRACE                  | GEO    | 0.405  | 0.41  | 0.4      | 0.43   | 0.4    | 0.405           | ↑      | 5,440,000       | 2,238,950         | -              |                 |               |  |
| LEPANTO A                 | LC     | 0.171  | 0.172 | 0.163    | 0.173  | 0.162  | 0.171           | ↑      | 98,780,000      | 16,731,440        | -              |                 |               |  |
| LEPANTO B                 | LCB    | 0.17   | 0.171 | 0.165    | 0.173  | 0.165  | 0.171           |        | 6,980,000       | 1,174,480         | 200,520        |                 |               |  |
| MANILA MINING A           | MA     | 0.011  | 0.012 | 0.011    | 0.012  | 0.01   | 0.012           | ↑      | 1,328,000,000   | 14,731,300        | -              |                 |               |  |
| MANILA MINING B           | MAB    | 0.011  | 0.012 | 0.011    | 0.012  | 0.01   | 0.011           |        | 201,000,000     | 2,221,600         | -              |                 |               |  |
| MARCVENTURES              | MARC   | 1.78   | 1.79  | 1.88     | 1.89   | 1.77   | 1.78            | ↓      | 2,831,000       | 5,141,690         | (21,530)       |                 |               |  |
| NIHAO                     | NI     | 3.26   | 3.35  | 3.35     | 3.45   | 3.24   | 3.35            |        | 656,000         | 2,147,190         | -              |                 |               |  |
| NICKEL ASIA               | NIKL   | 5.62   | 5.63  | 5.77     | 5.77   | 5.55   | 5.62            | ↓      | 4,729,300       | 26,537,437        | (694,406)      |                 |               |  |
| OMICO CORP                | OM     | 0.42   | 0.425 | 0.42     | 0.42   | 0.4    | 0.42            |        | 710,000         | 290,100           | -              |                 |               |  |
| ORNTL PENINSULA           | ORE    | 1.29   | 1.3   | 1.39     | 1.4    | 1.25   | 1.29            | ↓      | 16,141,000      | 21,095,550        | 11,100         |                 |               |  |
| PX MINING                 | PX     | 4.88   | 4.89  | 5        | 5      | 4.82   | 4.88            | ↓      | 3,422,800       | 16,728,901        | (1,771,076)    |                 |               |  |
| SEMIRARA MINING           | SCC    | 13.48  | 13.64 | 13.76    | 13.76  | 13.42  | 13.64           | ↓      | 1,443,100       | 19,546,116        | 1,319,914      |                 |               |  |
| UNITED PARAGON            | UPM    | 0.0089 | 0.009 | 0.0075   | 0.0098 | 0.0071 | 0.0089          | ↑      | 768,000,000     | 6,563,100         | (77,100)       |                 |               |  |
|                           |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| **** OIL ****             |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| ACE ENEXOR                | ACEX   | 17.5   | 17.56 | 16.52    | 18.3   | 16.52  | 17.56           | ↑      | 1,504,000       | 26,348,358        | (656,382)      |                 |               |  |
| ORNTL PETROL A            | OPM    | 0.019  | 0.02  | 0.015    | 0.021  | 0.014  | 0.02            | ↑      | 8,065,500,000   | 146,132,100       | -              |                 |               |  |
| ORNTL PETROL B            | OPMB   | 0.019  | -     | 0.014    | 0.019  | 0.014  | 0.019           | ↑      | 2,070,500,000   | 35,293,500        | (7,584,200)    |                 |               |  |
| PHILODRILL                | OV     | 0.019  | -     | 0.014    | 0.019  | 0.014  | 0.019           | ↑      | 6,191,000,000   | 106,624,100       | 14,300,800     |                 |               |  |
| PXP ENERGY                | PXP    | 11.7   | 11.74 | 12.2     | 12.34  | 11.5   | 11.7            | ↓      | 2,433,200       | 28,538,456        | 1,537,768.0003 |                 |               |  |
| MINING & OIL SECTOR TOTAL |        |        |       | VOLUME : |        |        | 163,478,135,900 |        |                 |                   |                | VALUE :         | 1,480,783,451 |  |
|                           |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| PREFERRED                 |        |        |       |          |        |        |                 |        |                 |                   |                |                 |               |  |
| HOUSE PREF A              | 8990P  | 100.1  | 101.9 | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| AC PREF A                 | ACPA   | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| AC PREF B1                | ACPB1  | 516    | 529   | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| ALCO PREF B               | ALCPB  | 101.3  | 104   | 101.2    | 101.2  | 101.2  | 101.2           |        | 420             | 42,504            | -              |                 |               |  |
| ALCO PREF C               | ALCPC  | 102.1  | 109.9 | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| AC PREF B2R               | APB2R  | 511.5  | 513.5 | 511.5    | 511.5  | 511.5  | 511.5           | ↑      | 400             | 204,600           | -              |                 |               |  |
| BC PREF A                 | BCP    | 12.6   | -     | 27       | 27     | 27     | 27              | ↑      | 200             | 5,400             | -              |                 |               |  |
| CPG PREF A                | CPGP   | 102    | 105   | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| DD PREF                   | DDPR   | 101.1  | 101.5 | 101      | 101.1  | 101    | 101.1           | ↑      | 9,570           | 966,575           | 105,040        |                 |               |  |
| DMC PREF                  | DMCP   | 981    | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC FB PREF               | FBP    | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC FB PREF 2             | FBP2   | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| FGEN PREF G               | FGENG  | 108.1  | 111.8 | 108.2    | 108.2  | 108.2  | 108.2           | ↑      | 400             | 43,280            | -              |                 |               |  |
| FPH PREF C                | FPHPC  | 495    | 550   | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| GLO PREF A                | GLOPA  | 3.51   | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| GLO PREF P                | GLOPP  | 517    | 519   | 519      | 519    | 519    | 519             |        | 50              | 25,950            | -              |                 |               |  |
| GTCA P PREF A             | GTPPA  | 1,018  | 1,039 | 1,018    | 1,018  | 1,018  | 1,018           | ↓      | 5               | 5,090             | -              |                 |               |  |
| GTCA P PREF B             | GTPPB  | 1,021  | 1,029 | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| LR PREF                   | LRP    | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| MWIDE PREF                | MWP    | 101.2  | 102.3 | 101.9    | 101.9  | 101.1  | 101.1           | ↓      | 1,140           | 115,352           | (101,190)      |                 |               |  |
| MWIDE PREF 2A             | MWP2A  | 100.1  | 100.8 | 100.7    | 100.7  | 100    | 100             | ↓      | 210             | 21,070            | -              |                 |               |  |
| MWIDE PREF 2B             | MWP2B  | 101    | 101.8 | 101.8    | 101.8  | 101.8  | 101.8           |        | 900             | 91,620            | -              |                 |               |  |
| PNX PREF 3A               | PNX3A  | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| PNX PREF 3B               | PNX3B  | 104    | 104.9 | 104.5    | 104.9  | 104.5  | 104.9           |        | 1,150           | 120,195           | (114,950)      |                 |               |  |
| PNX PREF 4                | PNX4   | 1,008  | 1,010 | 1,010    | 1,010  | 1,006  | 1,008           | ↓      | 7,540           | 7,591,690         | -              |                 |               |  |
| PHOENIX PREF              | PNXP   | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| PCOR PREF 2A              | PRF2A  | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| PCOR PREF 2B              | PRF2B  | 1,006  | 1,019 | 1,019    | 1,019  | 1,016  | 1,019           | ↓      | 45              | 45,825            | -              |                 |               |  |
| PCOR PREF 3A              | PRF3A  | 1,088  | 1,090 | 1,090    | 1,090  | 1,090  | 1,090           |        | 320             | 348,800           | -              |                 |               |  |
| PCOR PREF 3B              | PRF3B  | 1,093  | 1,100 | 1,100    | 1,100  | 1,100  | 1,100           | ↑      | 75              | 82,500            | -              |                 |               |  |
| SFI PREF                  | SFIP   | 1.52   | 1.67  | 1.5      | 1.68   | 1.5    | 1.68            | ↑      | 3,000           | 4,680             | -              |                 |               |  |
| SMC PREF 2A               | SMC2A  | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC PREF 2B               | SMC2B  | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC PREF 2C               | SMC2C  | 78     | 78.6  | 78.6     | 78.6   | 78     | 78              | ↓      | 6,160           | 480,691           | (11,872.5)     |                 |               |  |
| SMC PREF 2D               | SMC2D  | -      | -     | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC PREF 2E               | SMC2E  | 76     | 77    | -        | -      | -      | -               |        | -               | -                 | -              |                 |               |  |
| SMC PREF 2F               | SMC2F  | 78     | 78.1  | 78       | 78.1   | 78     | 78.1            | ↑      | 3,400           | 265,400           | -              |                 |               |  |
| SMC PREF 2G               | SMC2G  | 75.9   | 76    | 76       | 76     | 76     | 76              |        | 1,710           | 129,960           | -              |                 |               |  |



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January 18 , 2021

| Name        | Symbol | Bid  | Ask   | Open | High  | Low  | Close  | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|-------------|--------|------|-------|------|-------|------|--------|--------|------------|---|
| SMC PREF 2H | SMC2H  | 76.2 | 77    | 77   | 77    | 77   | 77 ↓   | 4,600  | 354,200    | -                                       |
| SMC PREF 2I | SMC2I  | 77   | 78.75 | 78.8 | 78.8  | 78.8 | 78.8 ↑ | 100    | 7,880      | -                                       |
| SMC PREF 2J | SMC2J  | 76.3 | 76.4  | 76.3 | 76.3  | 76.2 | 76.3 ↑ | 12,160 | 927,472    | -                                       |
| SMC PREF 2K | SMC2K  | 76.1 | 76.25 | 76.1 | 76.25 | 76.1 | 76.25  | 69,940 | 5,332,445  | -                                       |
| SMC PREF 1  | SMCP1  | -    | -     | -    | -     | -    | -      | -      | -          | -                                       |
| TEL PREF II | TLII   | -    | -     | -    | -     | -    | -      | -      | -          | -                                       |
| TEL PREF JJ | TLJJ   | -    | -     | -    | -     | -    | -      | -      | -          | -                                       |

PREFERRED TOTAL VOLUME : 123,495 VALUE : 17,213,179

| PHIL. DEPOSITARY RECEIPTS |      |      |      |      |      |      |        |         |           |   |
|---------------------------|------|------|------|------|------|------|--------|---------|-----------|---|
| ABS HLDG PDR              | ABSP | 13.9 | 14   | 12.7 | 13.9 | 12.7 | 13.9 ↑ | 128,500 | 1,751,018 | - |
| GMA HLDG PDR              | GMAP | 5.95 | 6.05 | 6.09 | 6.09 | 6.03 | 6.03 ↓ | 400     | 2,430     | - |

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 128,900 VALUE : 1,753,448

| WARRANTS   |     |      |      |      |      |      |        |         |         |          |
|------------|-----|------|------|------|------|------|--------|---------|---------|----------|
| LR WARRANT | LRW | 0.97 | 0.99 | 1.01 | 1.01 | 0.95 | 0.99 ↓ | 690,000 | 674,210 | (34,650) |

WARRANTS TOTAL VOLUME : 690,000 VALUE : 674,210

| SMALL, MEDIUM & EMERGING |      |      |      |       |      |       |        |            |             |           |
|--------------------------|------|------|------|-------|------|-------|--------|------------|-------------|-----------|
| ALTUS PROP               | APVI | 17   | 17.1 | 13.48 | 17.1 | 13.48 | 17 ↑   | 5,540,400  | 87,623,436  | 17,994    |
| PHILAB HLDG              | DNA  | -    | -    | -     | -    | -     | -      | -          | -           | -         |
| ITALPINAS                | IDC  | 3.6  | 3.61 | 3.79  | 3.79 | 3.6   | 3.6 ↓  | 7,228,000  | 26,598,190  | 398,080   |
| KEPWEALTH                | KPPI | 6.1  | 6.14 | 6.15  | 6.15 | 6.1   | 6.14 ↓ | 74,700     | 457,616     | -         |
| MAKATI FINANCE           | MFIN | 3.2  | 3.4  | 3.2   | 3.46 | 3.2   | 3.2    | 114,000    | 390,800     | -         |
| MERRYMART                | MM   | 7.79 | 7.8  | 8.15  | 8.25 | 7.75  | 7.8 ↑  | 47,999,900 | 381,652,358 | (767,793) |
| XURPAS                   | X    | -    | -    | -     | -    | -     | -      | -          | -           | -         |

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 60,957,000 VALUE : 496,722,400

| EXCHANGE TRADED FUNDS |       |       |     |       |       |       |         |        |           |         |
|-----------------------|-------|-------|-----|-------|-------|-------|---------|--------|-----------|---------|
| FIRST METRO ETF       | FMETF | 108.7 | 109 | 109.4 | 109.4 | 108.3 | 108.7 ↓ | 14,340 | 1,558,642 | 139,196 |

EXCHANGE TRADED FUNDS TOTAL VOLUME : 14,340 VALUE : 1,558,642



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**January 18 , 2021**

| Name  | Symbol | Bid<br>USD | Ask<br>USD | Open<br>USD | High<br>USD | Low<br>USD      | Close<br>USD        | Volume  | Value, USD            | Net Foreign<br>Buying/(Selling),<br>USD |
|---|--------|------------|------------|-------------|-------------|-----------------|---------------------|---------|-----------------------|---|
| DOLLAR DENOMINATED SECURITIES   |        |            |            |             |             |                 |                     |         |                       |   |
| USD DMPL A1   | DMPA1  | 10.3       | 10.4       | 10.3        | 10.4        | 10.3            | 10.3 <span>↑</span> | 4,960   | 51,407                | -                                       |
| USD DMPL A2   | DMPA2  | 10.3       | 10.5       | -           | -           | -               | -                   | -       | -                     | -                                       |
| USD TECH B2   | TECB2  | 0.75       | 0.76       | 0.76        | 0.76        | 0.76            | 0.76 <span>↓</span> | 172,700 | 131,252               | -                                       |
| DDS TOTAL   |        |            |            |             | VOLUME :    | 177,660         |                     | VALUE : | 182,659               |   |
| TOTAL MAIN BOARD  |        |            |            |             | VOLUME :    | 169,014,745,145 |                     | VALUE : | Php 10,151,511,629.83 |   |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.065) |        |            |            |             |             |                 |                     |         |                       |   |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 95  
NO. OF DECLINES: 137  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 275  
NO. OF TRADES: 218,846

ODDLOT VOLUME: 28,795,064  
ODDLOT VALUE: Php 1,337,262.9

BLOCK SALE VOLUME: 3,713,810  
BLOCK SALE VALUE: Php 229,650,078.17

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME    | VALUE, Php    |
|----------|------------|-----------|---------------|
| ALI      | 39.8500    | 564,700   | 22,503,295.00 |
| BPI      | 86.0756    | 300,000   | 25,822,680.00 |
| ICT      | 124.3197   | 500,000   | 62,159,850.00 |
| ICT      | 126.8117   | 194,510   | 24,666,143.77 |
| SMPH     | 39.8390    | 1,154,600 | 45,998,109.40 |
| MBT      | 48.5000    | 1,000,000 | 48,500,000.00 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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    | 1,491.69 | 1,491.69 | 1,467.75 | 1,475.97 | (1.3)   | (19.48)   | 15,357,246      | 714,939,190.55   |
| Industrials   | 9,472.84 | 9,500.75 | 9,404.98 | 9,500.75 | 0.22    | 21.74     | 1,238,039,877   | 2,637,911,191.16 |
| Holding Firms | 7,372.14 | 7,372.65 | 7,287.31 | 7,349.61 | (0.29)  | (21.74)   | 431,167,178     | 1,197,226,984.80 |
| Property      | 3,683.56 | 3,688.44 | 3,641.1  | 3,661.48 | (0.9)   | (33.34)   | 360,725,790     | 1,161,680,289.61 |
| Services      | 1,559.36 | 1,559.79 | 1,547.58 | 1,555.98 | (0.16)  | (2.58)    | 3,435,333,327   | 2,691,410,968.03 |
| Mining & Oil  | 9,890.89 | 9,890.89 | 9,566.17 | 9,642.13 | (3.08)  | (306.53)  | 163,505,654,248 | 1,481,021,125.35 |
| SME           |          |          |          |          |         |           | 60,962,005      | 496,749,703.87   |
| ETF           |          |          |          |          |         |           | 14,348          | 1,559,517.50     |
| PSEi          | 7,230.05 | 7,230.05 | 7,157.63 | 7,203.44 | (0.48)  | (35.02)   |                 |                  |
| All Shares    | 4,338.63 | 4,338.63 | 4,293.78 | 4,321.3  | (0.48)  | (21.18)   |                 |                  |

GRAND TOTAL 169,047,254,019 10,382,498,970.87

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

FOREIGN BUYING: Php 1,773,622,248.49  
FOREIGN SELLING: Php 2,283,530,956.77  
NET FOREIGN BUYING/(SELLING): Php (509,908,708.28)  
TOTAL FOREIGN: Php 4,057,153,205.26

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

Securities Under Suspension by the Exchange as of January 18 , 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  |
| FILSYN B       | FYNB |
| LR PREF        | LRP  |
| METRO GLOBAL   | MGH  |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
January 18 , 2021

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| 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     |     |      |      |     |       |        |            |   |