



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 22 , 2021

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	43.65	43.8	43.7	43.7	43.65	43.7	23,100	1,009,460	502,550
BDO UNIBANK	BDO	111	111.1	111.4	111.9	109.2	111.1 ↓	5,073,070	560,611,109	50,379,243
BANK PH ISLANDS	BPI	81	81.25	82.6	82.85	80.1	81 ↓	2,320,850	188,229,937.5	(88,259,087.9996)
CHINABANK	CHIB	24.95	25	24.95	24.95	24.8	24.95	33,600	836,430	(7,455)
CITYSTATE BANK	CSB	7.39	8.5	8.5	8.5	7.34	8.5	1,400	10,979	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.2	10.22	10.26	10.3	10.2	10.2 ↓	624,600	6,384,916	(3,341,642)
METROBANK	MBT	46.6	47	47.5	47.55	46.6	46.6 ↓	3,117,900	146,259,450	(67,596,545)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.08	11.16	11.1	11.16	11.08	11.08 ↓	7,100	78,708	-
PBCOM	PBC	20.65	23	23.45	23.45	23	23 ↑	800	18,535	-
PHIL NATL BANK	PNB	27.45	27.5	27.25	27.5	27.25	27.5 ↑	177,600	4,860,495	(687,915)
PSBANK	PSB	56.1	56.25	56.25	56.35	56.1	56.1 ↑	5,400	303,793	2,812.5
PHILTRUST	PTC	98.5	114.9	98.5	98.5	98.5	98.5 ↑	10	985	-
RCBC	RCB	18.04	18.5	18	18.54	18	18.02	37,600	678,504	(126,000)
SECURITY BANK	SECB	133.4	133.5	135.7	135.9	133.5	133.5 ↓	575,720	77,088,693	27,372,419
UNION BANK	UBP	70.6	70.65	70.6	71.5	70.6	71.25 ↑	3,240	231,021.5	(50,589.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.93	0.99	1	1	0.92	0.99 ↓	12,000	11,250	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.15	4.18	4.22	4.24	4.1	4.18 ↑	490,000	2,061,870	(185,150)
FIRST ABACUS	FAF	0.59	0.62	0.58	0.58	0.58	0.58	19,000	11,020	-
FERRONOUX HLDG	FERRO	3.9	3.96	4	4	3.61	3.96 ↓	918,000	3,509,680	-
FILIPINO FUND	FFI	6.99	7.39	-	-	-	-	-	-	-
IREMIT	I	1.51	1.52	1.5	1.52	1.48	1.52 ↓	137,000	206,180	-
MEDCO HLDG	MED	0.405	0.42	0.42	0.42	0.385	0.42 ↑	2,810,000	1,131,750	81,300
MANULIFE	MFC	802	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.78	0.8	0.81	0.81	0.71	0.8 ↑	372,000	280,970	-
PHIL STOCK EXCH	PSE	152.5	153.9	152.6	153	152.5	152.5 ↓	860	131,391	3,050
SUN LIFE	SLF	2,188	2,198	-	-	-	-	-	-	-
VANTAGE	V	1.06	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,760,850

VALUE : 993,947,127

INDUSTRIAL

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

AC ENERGY	ACEN	6.8	6.81	7	7.1	6.6	6.8 ↓	27,323,300	186,925,934	16,692,641
ALSONS CONS	ACR	1.29	1.3	1.27	1.3	1.26	1.29	11,158,000	14,275,720	25,400
ABOITIZ POWER	AP	25.9	26	26.1	26.25	25.8	26	1,854,000	48,147,365	(33,410,995)
BASIC ENERGY	BSC	1.28	1.29	1.11	1.29	0.92	1.28 ↑	868,925,000	972,005,940	1,942,790
FIRST GEN	FGEN	30.85	30.9	30.6	31	30.4	30.9 ↑	683,100	21,007,165	(1,706,890)
FIRST PHIL HLDG	FPH	78.55	79	79.35	79.35	78.5	79 ↓	62,100	4,905,326.5	(2,449,245.5)
MERALCO	MER	283.6	285	288	289.8	282.8	285 ↓	341,710	97,429,146	(45,885,862)
MANILA WATER	MWC	16.26	16.38	16.26	16.48	16.1	16.38 ↑	483,300	7,850,822	(3,118,192)
PETRON	PCOR	3.59	3.6	3.7	3.7	3.55	3.6 ↓	2,443,000	8,810,890	(556,950)
PETROENERGY	PERC	3.8	3.9	3.97	3.98	3.78	3.9 ↑	94,000	363,850	(52,920)
PHX PETROLEUM	PNX	11.52	11.78	11.7	12.06	11.2	11.52 ↓	142,400	1,619,008	1,150
PILIPINAS SHELL	SHLPH	21.4	21.45	20.75	21.5	20.5	21.4 ↑	724,200	15,305,195	4,265,560
SPC POWER	SPC	10	10.1	9.95	10	9.85	10 ↑	139,200	1,379,353	-
VIVANT	VVT	13.5	14.5	13.54	13.54	13.5	13.5 ↓	6,100	82,460	(82,459.9999)

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

AGRINURTURE	ANI	7.6	7.7	7.6	7.78	7.5	7.7 ↑	1,165,900	8,977,907	(381,815)
AXELUM	AXLM	3.07	3.12	3.08	3.13	3.08	3.12 ↓	866,000	2,685,790	293,410
BOGO MEDELLIN	BMM	71.05	81.45	71.05	71.05	71.05	71.05 ↑	40	2,842	-
CNTRL AZUCARERA	CAT	14.6	14.64	14	14.66	14	14.62 ↑	6,200	88,872	-
CENTURY FOOD	CNPF	17.12	17.32	17.24	17.44	17.1	17.12 ↓	871,000	14,968,634	(8,850,869.9996)
DEL MONTE	DELM	8.5	8.54	8.19	8.5	8.19	8.5 ↑	208,500	1,754,051	-
DNL INDUS	DNL	7.1	7.11	7.12	7.12	7.02	7.1 ↑	1,668,100	11,822,030	(575,586)
EMPERADOR	EMP	9.93	9.95	9.95	9.98	9.86	9.95	548,400	5,443,472	67,103.9998
SMC FOODANDBEV	FB	68	68.05	68.15	68.45	67.9	68 ↓	266,000	18,103,927.5	(3,631,854.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.65	0.64	0.65	312,000	200,350	(6,400)
FRUITAS HLDG	FRUIT	1.64	1.66	1.66	1.67	1.61	1.66	18,410,000	30,139,910	(573,200)
GINEBRA	GSMI	58.2	58.5	55	59	54.95	58.5 ↑	652,750	37,688,792	3,244,073.5
JOLLIBEE	JFC	186.6	186.7	186.9	187.6	186	186.7 ↓	1,022,330	190,796,760	(61,126,641)
LIBERTY FLOUR	LFM	35.5	35.95	36.3	36.3	34.5	35.95 ↓	12,500	440,655	-
MACAY HLDG	MACAY	7.74	8.25	7.87	8.32	7.73	8.32 ↑	3,100	24,204	-



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MAXS GROUP	MAXS	6.48	6.5	6.6	6.61	6.39	6.5 ↓	522,300	3,373,884	(153,995)
MG HLDG	MG	0.32	0.325	0.285	0.335	0.24	0.32 ↑	42,960,000	12,958,450	(2,091,999.9995)
SHAKEYS PIZZA	PIZZA	7.45	7.46	7.65	7.66	7.4	7.46 ↓	217,700	1,634,695	(651,734)
ROXAS AND CO	RCI	1.17	1.18	1.19	1.22	1.15	1.17 ↓	5,777,000	6,722,920	881,970
RFM CORP	RFM	4.62	4.74	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.65	1.74	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.135	0.142	0.131	0.143	0.131	0.143 ↓	650,000	86,790	-
UNIV ROBINA	URC	148.1	149	148.5	150.6	146.8	149 ↑	848,630	125,837,797	(46,825,793.0001)
VITARICH	VITA	0.94	0.96	0.92	0.97	0.9	0.96 ↑	5,785,000	5,410,570	(115,920)
VICTORIAS	VMC	2.22	2.3	2.22	2.3	2.22	2.3 ↑	64,000	143,500	-

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

CONCRETE A	CA	53.1	54.75	57	57	53	53 ↓	1,730	92,081	-
CONCRETE B	CAB	55.5	57.7	57.3	57.7	57.3	57.7 ↑	430	24,703	-
CEMEX HLDG	CHP	1.44	1.45	1.45	1.49	1.44	1.45 ↑	3,501,000	5,099,560	434,170
DAVINCI CAPITAL	DAVIN	5.98	6.1	5.98	6.2	5.98	6.09 ↑	31,900	193,366	-
EAGLE CEMENT	EAGLE	13.82	14	14.2	14.3	13.6	14 ↓	173,100	2,435,598	(385,712)
EEI CORP	EEI	7.83	7.84	7.63	7.85	7.63	7.84 ↑	458,000	3,553,459	(791,529)
HOLCIM	HLCM	6.69	6.7	6.85	6.87	6.5	6.69 ↓	1,041,800	6,907,623	2,478,290
MEGAWIDE	MWIDE	7.88	7.92	7.75	7.98	7.75	7.92 ↑	894,600	7,002,043	(1,232,673)
PHINMA	PHIN	9.7	9.9	9.9	10	9.8	9.9	145,800	1,448,180	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.26	1.3	1.31	1.31	1.11	1.3 ↓	3,929,000	4,806,800	113,520
VULCAN INDL	VUL	2.02	2.04	1.7	2.17	1.6	2.02 ↑	33,906,000	65,421,710	(62,110)

**** CHEMICALS ****

CHEMPHIL	CIP	150	172	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.81	1.87	1.81	1.89	1.81	1.87 ↑	24,000	44,310	-
EUROMED	EURO	2.18	2.21	2.18	2.25	2.14	2.21 ↓	387,000	838,780	-
LMG CORP	LMG	4.55	4.79	4.93	4.93	4.79	4.79 ↓	7,000	33,810	-
MABUHAY VINYL	MVC	4.3	4.5	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.19	5.42	5.18	5.43	5.18	5.18 ↑	5,800	30,080	-

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

CONCEPCION	CIC	21.9	22	22	22	21.85	21.9 ↑	100,800	2,206,040	(21,900)
GREENERGY	GREEN	2.75	2.77	2.68	2.83	2.57	2.77 ↑	17,552,000	47,331,510	(139,930)
INTEGRATED MICR	IMI	9.05	9.06	9.15	9.26	9	9.06 ↓	800,500	7,265,414	(2,254,418)
IONICS	ION	1.28	1.31	1.26	1.36	1.23	1.31 ↑	1,987,000	2,566,930	-
PANASONIC	PMPC	5.59	6.3	6.4	6.4	6.4	6.4 ↓	2,000	12,800	-
SFA SEMICON	SSP	1.39	1.4	1.38	1.4	1.33	1.39	1,975,000	2,707,800	128,380.0001
CIRTEK HLDG	TECH	6.83	6.84	6.71	7.16	6.5	6.84 ↑	17,077,100	116,691,705	2,082,566

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 1,081,237,290

VALUE : 2,147,292,355

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.08	1.09	0.99	1.13	0.91	1.09 ↑	182,875,000	188,259,160	(1,397,390)
ASIABEST GROUP	ABG	8.44	8.88	9.57	9.59	8.43	8.88 ↓	63,200	548,215	42,400
AYALA CORP	AC	797	809.5	795	809.5	781	809.5 ↑	332,170	264,354,815	(169,777,495)
ABOITIZ EQUITY	AEV	43.4	43.45	44.8	44.8	43.25	43.45 ↓	1,527,100	66,355,140	(40,231,510)
ALLIANCE GLOBAL	AGI	9.79	9.8	9.88	9.9	9.7	9.8 ↓	4,703,300	45,923,882	(12,691,989)
AYALA LAND LOG	ALLHC	2.9	2.93	2.98	2.98	2.88	2.94 ↓	2,982,000	8,682,500	(363,510)
ANSCOR	ANS	6.85	6.9	6.85	6.85	6.85	6.85	1,100	7,535	-
ANGLO PHIL HLDG	APO	0.92	0.93	0.86	0.94	0.8	0.92 ↑	7,276,000	6,330,440	73,740
ATN HLDG A	ATN	0.89	0.9	0.87	0.9	0.86	0.89 ↑	3,723,000	3,261,610	-
ATN HLDG B	ATNB	0.87	0.92	0.88	0.98	0.87	0.93 ↑	162,000	144,950	(17,400)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.35	5.36	5.45	5.45	5.35	5.36 ↓	1,086,200	5,846,170	(1,456,150)
DMCI HLDG	DMC	5.3	5.33	5.38	5.38	5.28	5.33 ↓	7,299,300	38,831,580	(31,636,131)
FILINVEST DEV	FDC	8.9	9	8.85	9	8.85	8.9 ↑	16,000	141,755	1,770
FJ PRINCE A	FJP	3.01	3.29	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.66	4.48	2.61	4.47	2.61	3.7	42,020,000	148,742,100	-
FORUM PACIFIC	FPI	0.223	0.24	0.23	0.24	0.222	0.24 ↑	1,430,000	338,490	-
GT CAPITAL	GTCAP	548.5	555	550	555	526	555 ↑	266,800	145,121,885	(42,425,175)
HOUSE OF INV	HI	3.7	3.87	3.69	3.7	3.68	3.7 ↓	40,000	147,480	(55,300)
JG SUMMIT	JGS	72.6	72.95	74	74	71.55	72.95 ↓	1,782,640	129,716,890.5	(106,165,685)
JOLLIVILLE HLDG	JOH	4.8	5.43	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.81	5.8	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.07	6.23	-	-	-	-	-	-	-
LODESTAR	LIHC	1.02	1.04	1.01	1.08	1.01	1.02 ↑	3,365,000	3,462,860	(31,100)
LOPEZ HLDG	LPZ	3.7	3.73	3.71	3.73	3.7	3.73 ↑	3,994,000	14,864,300	(5,565,580)
LT GROUP	LTG	13.14	13.2	13.38	13.38	13	13.14 ↓	3,255,000	42,767,974	(20,880,010)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.54	0.55	0.53	0.54	0.52	0.54 ↑	594,000	313,530	-
MJC INVESTMENTS	MJIC	1.73	1.89	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.28	4.3	4.31	4.31	4.2	4.3 ↓	22,447,000	96,219,830	(17,034,400)
PACIFICA HLDG	PA	5.97	6	5.46	6	5.16	6 ↑	412,600	2,360,098	-
PRIME MEDIA	PRIM	0.88	0.9	0.88	0.88	0.88	0.88	134,000	117,920	-
REPUBLIC GLASS	REG	2.77	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.24	1.25	1.21	1.24	1.21	1.24 ↑	169,000	208,310	-
SYNERGY GRID	SGP	309	310	312	312	309	309 ↓	600	186,450	-
SM INVESTMENTS	SM	1,034	1,035	1,052	1,057	1,026	1,035 ↓	521,960	542,400,730	(205,384,735)
SAN MIGUEL CORP	SMC	125.6	129	124.4	129	124.3	129 ↑	192,750	24,496,342	(4,718,266)
SOC RESOURCES	SOC	0.86	0.89	0.85	0.94	0.81	0.86 ↑	258,000	220,970	-
SEAFRONT RES	SPM	2.2	2.3	2.1	2.2	2.1	2.2 ↓	16,000	34,900	-
TOP FRONTIER	TFHI	135	140	139.5	140	135	140	15,060	2,057,245	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.238	0.223	0.225	0.223	0.225 ↑	450,000	100,580	24,750
ZEUS HLDG	ZHI	0.242	0.25	0.206	0.27	0.203	0.25 ↑	9,990,000	2,370,970	(75,000)

HOLDING FIRMS SECTOR TOTAL	VOLUME : 303,629,850	VALUE : 1,807,490,366.5
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PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.7	0.71	0.71	0.72	0.69	0.7	1,048,000	735,310	54,700
ANCHOR LAND	ALHI	7.8	8.4	-	-	-	-	-	-	-
AYALA LAND	ALI	39.1	39.45	39.55	39.75	38.7	39.45	7,350,700	287,770,335	(85,988,020)
ARANETA PROP	ARA	1.41	1.48	1.51	1.51	1.41	1.48	13,000	18,640	-
AREIT RT	AREIT	31.6	31.9	31.95	32.25	31.6	31.6	996,700	31,928,980	(7,294,175)
BELLE CORP	BEL	1.67	1.68	1.67	1.69	1.67	1.68	272,000	457,280	(50,100)
A BROWN	BRN	0.96	0.97	0.93	0.97	0.93	0.97	5,675,000	5,414,880	18,620
CITYLAND DEVT	CDC	0.78	0.8	0.79	0.79	0.79	0.79	12,000	9,480	3,950
CROWN EQUITIES	CEI	0.155	0.16	0.154	0.16	0.145	0.16	5,670,000	860,540	(5,920)
CEBU HLDG	CHI	5.6	5.89	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.1	5.11	5.05	5.12	5	5.11	1,167,600	5,870,553	18,464
CENTURY PROP	CPG	0.44	0.445	0.45	0.45	0.44	0.44	5,730,000	2,535,500	(289,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.375	0.37	0.38	0.37	0.375	3,830,000	1,429,300	-
DOUBLEDRAGON	DD	14.34	14.38	14.22	14.58	14.18	14.38	791,800	11,297,284	(397,660)
DM WENCESLAO	DMW	7.05	7.15	7.01	7.2	7.01	7.05	48,800	346,132	-
EMPIRE EAST	ELI	0.315	0.325	0.31	0.32	0.31	0.32	2,680,000	837,250	59,550
EVER GOTESCO	EVER	0.09	0.097	0.09	0.098	0.09	0.097	1,160,000	104,870	-
FILINVEST LAND	FLI	1.13	1.14	1.14	1.15	1.12	1.14	16,947,000	19,196,290	3,601,780
GLOBAL ESTATE	GERI	0.88	0.92	0.88	0.88	0.88	0.88	50,000	44,000	-
8990 HLDG	HOUSE	7.81	7.88	7.8	7.88	7.62	7.81	65,300	503,266	13,272
PHIL INFRADEV	IRC	1.42	1.43	1.43	1.46	1.4	1.42	2,638,000	3,762,680	8,020
KEPPEL PROP	KEP	3	3.2	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.72	0.74	0.72	0.72	0.72	0.72	9,000	6,480	-
MEGAWORLD	MEG	4.02	4.03	4.1	4.11	3.98	4.02	21,388,000	86,367,960	(25,242,980)
MRC ALLIED	MRC	0.68	0.69	0.67	0.73	0.63	0.68	337,096,000	230,235,100	(7,765,990)
PHIL ESTATES	PHES	0.4	0.425	0.39	0.445	0.39	0.4	1,250,000	506,250	(63,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.37	1.4	1.32	1.45	1.32	1.4	399,000	557,580	42,600
ROBINSONS LAND	RLC	20.8	21	21.1	21.2	20	21	3,716,200	77,573,415	(26,728,355)
PHIL REALTY	RLT	0.315	0.325	0.325	0.325	0.315	0.315	2,460,000	785,100	-
ROCKWELL	ROCK	1.57	1.58	1.56	1.6	1.51	1.58	1,485,000	2,288,030	15,800
SHANG PROP	SHNG	2.64	2.66	2.64	2.67	2.64	2.64	22,000	58,170	-
STA LUCIA LAND	SLI	2.19	2.24	2.42	2.42	2.12	2.24	1,033,000	2,254,380	70,200
SM PRIME HLDG	SMPH	37.6	37.65	38.5	38.5	37.25	37.6	9,068,600	341,718,465	(157,962,835)
VISTAMALLS	STR	4.12	4.23	4.1	4.2	4.08	4.2	79,000	327,650	-
SUNTRUST HOME	SUN	1.92	1.97	1.84	2.04	1.84	1.97	5,103,000	9,995,990	(341,140)
PTFC REDEV CORP	TFC	40.9	44.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.58	4.6	4.61	4.66	4.4	4.6	1,938,000	8,777,480	1,890,610

PROPERTY SECTOR TOTAL	VOLUME : 441,196,440	VALUE : 1,134,953,573
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SERVICES

***** MEDIA *****

ABS CBN	ABS	13.94	13.96	14.5	14.5	13.8	13.96 ↓	400,500	5,645,528	-
GMA NETWORK	GMA7	5.96	6	6	6.04	5.95	5.96 ↓	375,800	2,245,780	-
MANILA BULLETIN	MB	0.455	0.47	0.44	0.485	0.43	0.47 ↑	540,000	245,350	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.5	11.8	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,060	2,074	2,100	2,102	2,060	2,060 ↓	47,890	99,042,610	(27,457,740)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,390	1,400	1,435	1,444	1,378	1,390 ↓	225,200	314,821,700	(111,193,840)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.32	0.325	0.3	0.355	0.246	0.32 ↓	5,168,930,000	1,599,190,420	62,816,440
CONVERGE	CNVRG	15.48	15.56	15.4	15.58	15.4	15.56 ↓	679,000	10,500,580	7,128,106
DFNN INC	DFNN	4.96	5.04	5.47	5.48	4.92	4.96 ↓	18,755,800	93,858,720	(1,227,033)
DITO CME HLDG	DITO	12.3	12.32	12.4	12.88	12.1	12.3 ↑	42,982,700	533,907,842	25,890,676
IMPERIAL	IMP	1.83	1.97	2.05	2.05	1.83	1.97 ↓	162,000	306,010	-
ISLAND INFO	IS	0.148	0.149	0.154	0.154	0.111	0.149 ↓	111,910,000	14,708,340	(4,525,220)
JACKSTONES	JAS	1.96	1.97	1.97	1.97	1.96	1.96	29,000	56,870	-
NOW CORP	NOW	3.66	3.67	3.61	3.75	3.56	3.67 ↑	4,813,000	17,577,980	(256,300)
TRANSPACIFIC BR	TBGI	0.375	0.38	0.38	0.39	0.32	0.38 ↑	45,670,000	16,536,300	367,300
PHILWEB	WEB	2.83	2.86	2.88	2.9	2.72	2.83 ↓	1,427,000	4,023,460	(152,519.9999)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.38	8.6	9.04	9.04	8.25	8.38 ↑	55,800	478,086	(26,678)
ASIAN TERMINALS	ATI	14.6	15	14.6	14.6	14.6	14.6 ↓	400	5,840	-
CHELSEA	C	4.72	4.73	5	5.05	4.71	4.72 ↓	5,627,000	27,500,190	(1,350,780)
CEBU AIR	CEB	50	50.1	49.6	50.2	49.5	50.1 ↑	434,000	21,657,650	1,350,500
INTL CONTAINER	ICT	127.5	128.5	128.6	128.6	125.6	128.5 ↓	1,666,230	212,301,029	66,535,108
LBC EXPRESS	LBC	15.4	16	16	16	15.4	15.4 ↓	200	3,140	-
LORENZO SHIPPNG	LSC	1.01	1.07	1.05	1.05	0.99	1.01 ↓	96,000	96,390	1,010
MACROASIA	MAC	6.2	6.21	6.16	6.35	6.12	6.21 ↑	1,392,600	8,653,553	(2,512,696)
METROALLIANCE A	MAH	2.42	2.46	2.35	2.49	2.15	2.42 ↓	2,402,000	5,579,480	-
METROALLIANCE B	MAHB	2.35	2.8	2.9	2.9	2.8	2.8 ↓	4,000	11,400	-
PAL HLDG	PAL	6.59	6.6	6.6	6.8	6.55	6.59 ↓	10,000	66,128	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.51	1.53	1.49	1.54	1.46	1.52 ↑	4,128,000	6,176,490	(362,310)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.44	1.6	1.43	1.61	1.43	1.61	25,000	37,650	-
BOULEVARD HLDG	BHI	0.046	0.049	0.045	0.049	0.044	0.049 ↑	82,800,000	3,857,600	221,600
DISCOVERY WORLD	DWC	3.32	3.44	3.82	3.82	3.2	3.44 ↓	490,000	1,659,730	-
GRAND PLAZA	GPH	10.32	12.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.57	0.58	0.57	0.59	0.56	0.58	18,780,000	10,749,520	(56,130)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	7.6	-	-	-	-	-	-	-
FAR EASTERN U	FEU	560.5	600	-	-	-	-	-	-	-
IPEOPLE	IPO	8.3	8.57	8.3	8.3	8.3	8.3 ↑	800	6,640	-
STI HLDG	STI	0.435	0.44	0.435	0.44	0.435	0.435 ↓	4,430,000	1,927,450	(13,050)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.01	5.1	5.01	5.01	5	5 ↓	22,800	114,058	-
BLOOMBERRY	BLOOM	7.97	8	7.92	8	7.8	8 ↑	4,706,600	37,339,455	(2,843,727)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.15	2.2	2.21	2.21	2	2.19 ↓	382,000	789,550	-
LEISURE AND RES	LR	1.82	1.9	1.87	1.9	1.84	1.84 ↓	846,000	1,563,550	-
MANILA JOCKEY	MJC	2.2	2.3	2.18	2.2	2.16	2.2 ↑	36,000	78,760	-
PH RESORTS GRP	PHR	2.78	2.8	2.92	2.97	2.73	2.78 ↓	16,319,000	46,056,050	614,500
PREMIUM LEISURE	PLC	0.49	0.495	0.48	0.5	0.47	0.49 ↑	13,830,000	6,635,550	473,550
PHIL RACING	PRC	6.6	6.65	6.64	6.64	6.64	6.64 ↓	151,000	1,002,640	-
**** RETAIL ****										
ALLHOME	HOME	8.95	9	9.07	9.08	8.8	9 ↓	675,300	6,047,957	284,998
METRO RETAIL	MRSGI	1.37	1.38	1.42	1.43	1.37	1.37 ↓	7,239,000	10,056,830	(1,379,000)
PUREGOLD	PGOLD	38.45	38.65	39.6	39.6	38.2	38.45 ↓	2,739,300	105,660,380	(30,289,570)
ROBINSONS RTL	RRHI	62.45	62.6	63	63	62.3	62.6 ↓	546,980	34,264,124.5	(9,787,328)
PHIL SEVEN CORP	SEVN	116.8	119.8	119.8	119.8	119.8	119.8 ↓	50	5,990	(1,198)
SSI GROUP	SSI	1.4	1.41	1.4	1.43	1.37	1.41 ↑	3,621,000	5,052,460	(187,989.9997)
WILCON DEPOT	WLCON	17.5	17.64	17.6	17.8	17.22	17.64 ↓	1,820,200	32,119,706	637,320
**** OTHER SERVICES ****										
APC GROUP	APC	0.43	0.435	0.46	0.49	0.41	0.43 ↓	8,460,000	3,626,950	34,200
EASYCALL	ECP	7.05	7.35	7.04	7.34	6.99	7.34 ↑	76,200	540,028	-
GOLDEN BRIA	HVN	435	450	-	-	-	-	-	-	-
IPM HLDG	IPM	5.01	5.49	5.01	5.01	5.01	5.01 ↓	400	2,004	-
PAXYS	PAX	2.35	2.45	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.64	2.65	2.59	2.7	2.35	2.64 ↑	165,958,000	418,684,100	(3,957,180)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.11	5.25	5.26	5.26	5.25	5.26	7,600	39,966	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 5,747,277,360			VALUE : 3,723,624,229.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	6.57	6.87	7.1	7.1	6.5	6.87 ↑	3,746,700	24,570,379	281,410
APEX MINING	APX	1.65	1.66	1.65	1.65	1.59	1.65 ↓	6,770,000	10,968,650	(281,400)
ABRA MINING	AR	0.0067	0.0068	0.0055	0.0072	0.0042	0.0067 ↑	118,393,000,000	679,800,800	13,931,100
ATLAS MINING	AT	6.88	6.96	6.93	6.96	6.88	6.96	972,700	6,729,069	(229,495)
BENGUET A	BC	3.15	3.25	3.14	3.25	3.14	3.25	105,000	330,960	
BENGUET B	BCB	3.03	3.27	3.03	3.03	3.03	3.03 ↓	35,000	106,050	-
COAL ASIA HLDG	COAL	0.305	0.32	0.33	0.33	0.3	0.32 ↓	2,000,000	624,600	
CENTURY PEAK	CPM	2.88	2.9	2.9	2.9	2.9	2.9 ↓	5,000	14,500	-
DIZON MINES	DIZ	8.03	8.38	8.02	8.54	8.02	8.38 ↑	55,800	449,306	-
FERRONICKEL	FNI	2.85	2.88	2.83	2.9	2.82	2.88 ↑	7,922,000	22,638,100	5,913,440
GEOGRACE	GEO	0.355	0.39	0.39	0.41	0.36	0.39 ↓	4,170,000	1,557,750	-
LEPANTO A	LC	0.172	0.173	0.165	0.175	0.16	0.173 ↑	54,470,000	9,080,940	-
LEPANTO B	LCB	0.177	0.179	0.169	0.179	0.169	0.177 ↑	2,370,000	406,840	263,800
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.01	0.012 ↑	738,300,000	8,100,000	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.011	0.012	22,000,000	245,800	-
MARCVENTURES	MARC	1.6	1.61	1.55	1.64	1.55	1.6 ↑	1,651,000	2,641,140	(20,520)
NIHAO	NI	2.91	2.92	2.99	3.15	2.92	2.92 ↓	665,000	1,957,940	-
NICKEL ASIA	NIKL	5.42	5.43	5.3	5.44	5.25	5.43 ↑	3,780,900	20,221,813	5,806,843
OMICO CORP	OM	0.405	0.42	0.38	0.42	0.38	0.42 ↑	480,000	186,400	-
ORNTL PENINSULA	ORE	1.06	1.07	0.92	1.1	0.92	1.06 ↑	5,503,000	5,642,820	92,000
PX MINING	PX	4.87	4.9	4.9	4.9	4.87	4.88 ↓	499,000	2,436,550	(688,180)
SEMIRARA MINING	SCC	13.16	13.26	13.24	13.26	13.08	13.26 ↓	1,088,700	14,331,938	(661,808)
UNITED PARAGON	UPM	0.0077	0.0079	0.0066	0.0078	0.0065	0.0078 ↑	299,000,000	2,114,600	7,800
**** OIL ****										
ACE ENEXOR	ACEX	15	15.02	15.5	15.5	14.22	15.02 ↓	368,500	5,456,162	52,578
ORNTL PETROL A	OPM	0.015	0.016	0.014	0.015	0.012	0.015	3,161,300,000	42,926,300	-
ORNTL PETROL B	OPMB	0.014	0.015	0.014	0.015	0.013	0.015	1,157,700,000	16,326,000	(26,600)
PHILODRILL	OV	0.017	0.018	0.016	0.017	0.013	0.017	3,439,900,000	52,605,900	(295,900)
PXP ENERGY	PXP	10.52	10.62	11	11	10.52	10.52 ↓	848,900	9,055,870	(628,368)
MINING & OIL SECTOR TOTAL				VOLUME : 127,308,707,200			VALUE : 941,527,177			
PREFERRED										
HOUSE PREF A	8990P	100.2	101.9	100.1	100.1	100.1	100.1 ↓	1,500	150,150	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	516	527.5	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	101.2	102.5	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	102.3	109.9	102.3	102.3	102.3	102.3 ↓	500	51,150	-
AC PREF B2R	APB2R	512	514	511.5	513.5	511.5	513.5 ↑	1,650	844,075	-
BC PREF A	BCP	27	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	102.1	104.4	104.4	104.4	102	104.4	980	101,112	-
DD PREF	DDPR	101	102.5	100.5	103	100.1	102.5 ↑	760	76,541	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	108.2	111.7	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	550	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	505.5	517	505.5	505.5	505.5	505.5 ↓	10	5,055	-
GTCAP PREF A	GTPPA	984	1,038	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,021	1,028	1,028	1,028	1,028	1,028 ↑	4,390	4,512,920	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	101.4	101.9	101.4	101.9	101.4	101.9	3,700	375,930	-
MWIDE PREF 2A	MWP2A	100.8	100.9	100.9	100.9	100.9	100.9	20	2,018	-
MWIDE PREF 2B	MWP2B	101	101.7	101.8	101.8	101.7	101.7 ↓	2,630	267,503	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	104	104.5	104.5	104.5	104	104.5 ↓	2,500	260,250	-
PNX PREF 4	PNX4	1,006	1,007	1,009	1,009	1,007	1,007 ↓	7,630	7,688,365	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,017	1,040	1,018	1,030	1,018	1,030 ↑	630	643,280	(61,450)
PCOR PREF 3A	PRF3A	1,092	1,093	1,092	1,093	1,092	1,093 ↑	1,650	1,803,430	-
PCOR PREF 3B	PRF3B	1,102	1,110	1,111	1,120	1,111	1,120 ↑	110	122,300	-
SFI PREF	SFIP	1.56	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	79	79.5	78.8	79.5	78.8	79.5 ↑	39,170	3,095,097	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77	77.15	77	77	77	77	1,000	77,000	-
SMC PREF 2F	SMC2F	78.2	78.35	78.1	78.1	78.1	78.1	2,060	160,886	-
SMC PREF 2G	SMC2G	75.75	76	75.6	76	75.6	76	8,600	653,360	-



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SMC PREF 2H	SMC2H	76.5	77	76.8	76.8	76.8	76.8	150,000	11,520,000	-
SMC PREF 2I	SMC2I	77	78	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76.15	76.3	76.45	76.45	76.05	76.05 ↓	2,000	152,702	-
SMC PREF 2K	SMC2K	76.1	76.2	76.1	76.2	76	76.1	20,200	1,536,720	(76,100)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 251,690 VALUE : 34,099,844

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	13.6	13.8	13.88	13.88	13.8	13.8 ↓	10,500	145,700	-
GMA HLDG PDR	GMAP	5.99	6.04	-	-	-	-	-	-	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 10,500 VALUE : 145,700

WARRANTS										
LR WARRANT	LRW	0.92	0.93	0.93	0.94	0.9	0.93 ↓	550,000	503,610	17,100

WARRANTS TOTAL VOLUME : 550,000 VALUE : 503,610

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	21.35	21.45	19.6	22	18	21.45 ↓	1,382,900	27,568,837	(439,825)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.41	3.42	3.5	3.63	3.25	3.41 ↓	6,090,000	21,050,380	(345,320)
KEPWEALTH	KPPI	6.11	6.12	6.39	6.4	6.1	6.12 ↓	113,700	698,360	-
MAKATI FINANCE	MFIN	2.81	3.1	3.3	3.3	3.3	3.3 ↑	20,000	66,000	-
MERRYMART	MM	7.43	7.44	7.5	7.59	7.28	7.43 ↑	15,724,600	116,663,912	3,312,871
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 23,331,200 VALUE : 166,047,489

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106.6	108	108.9	108.9	106.5	106.6 ↓	42,320	4,532,450	390,384

EXCHANGE TRADED FUNDS TOTAL VOLUME : 42,320 VALUE : 4,532,450



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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.5	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.3	10.5	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.69	0.76	-	-	-	-	-	-	-
DDS TOTAL					VOLUME : 0			VALUE : 0		
TOTAL MAIN BOARD					VOLUME : 134,922,193,010			VALUE : Php 10,919,560,467		
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.054)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 104
NO. OF DECLINES: 117
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 260
NO. OF TRADES: 202,751

ODDLOT VOLUME: 148,660,944
ODDLOT VALUE: Php 1,765,380.6

BLOCK SALE VOLUME: 10,549,980
BLOCK SALE VALUE: Php 466,274,620.09

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	128.7106	1,039,470	133,790,807.38
MBT	47.6151	1,000,000	47,615,100.00
PGOLD	39.1303	528,500	20,680,363.55
MEG	4.1086	5,225,000	21,467,435.00
SECB	134.5373	177,970	23,943,603.28
ALI	39.7334	923,200	36,681,874.88
ICT	128.6213	500,000	64,310,650.00
MER	291.4000	120,840	35,212,776.00
JFC	187.9660	235,000	44,172,010.00
MBT	48.0000	800,000	38,400,000.00

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	1,464.64	1,464.64	1,439.94	1,449.12	(1.39)	(20.44)	18,748,706	1,104,024,481.63
Industrials	9,183.85	9,228.17	9,120.28	9,175.1	0.07	6.83	1,081,791,336	2,226,811,177.24
Holding Firms	7,282.53	7,282.53	7,167.6	7,225.15	(1.32)	(97.28)	303,648,496	1,807,571,506.31
Property	3,614.77	3,616.88	3,529.55	3,568.11	(1.61)	(58.49)	447,388,444	1,193,197,271.36
Services	1,556.48	1,556.48	1,527.46	1,536.13	(1.21)	(18.91)	5,750,340,490	3,943,010,530.19
Mining & Oil	9,264.64	9,331.99	9,191.93	9,321.95	0.77	71.62	127,456,106,481	942,374,292.32
SME							23,337,657	166,078,113.01
ETF							42,326	4,533,095.60
PSEi	7,116.76	7,116.76	7,007.2	7,045.83	(1.32)	(94.46)		
All Shares	4,268.79	4,271.28	4,223.03	4,241.69	(0.91)	(39.29)		

GRAND TOTAL 135,081,403,936 11,387,600,467.67

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

FOREIGN BUYING: Php 2,385,113,270.58
FOREIGN SELLING: Php 3,803,353,655.32
NET FOREIGN BUYING/(SELLING): Php (1,418,240,384.74)
TOTAL FOREIGN: Php 6,188,466,925.90

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

Securities Under Suspension by the Exchange as of January 22 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 22 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN A		FYN								
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PNX PREF 3A		PNX3A								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 2D		SMC2D								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								
XURPAS		X								