



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2020

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	51.25	53	51	53	51	51.25 ↓	1,690	86,395	(1,025)
BDO UNIBANK	BDO	147.4	147.5	148	148.7	147.5	147.5 ↓	1,120,480	165,624,007	(53,030,373)
BANK PH ISLANDS	BPI	84	84.4	86	86	83.5	84 ↓	4,588,920	388,057,323.5	(38,731,520)
CHINABANK	CHIB	25	25.05	25.05	25.05	25	25 ↓	72,500	1,812,605	(1,400,000)
CITYSTATE BANK	CSB	6.31	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	11.56	11.74	11.72	11.76	11.54	11.56 ↓	103,800	1,211,732	(83,788)
METROBANK	MBT	60.85	60.9	61	61.1	60.6	60.85 ↑	2,463,020	149,997,070	68,143,381.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.1	12.98	12.48	13.3	12.48	13.3 ↑	55,100	716,624	-
PBCOM	PBC	19	20.7	19	19	19	19 ↑	100	1,900	-
PHIL NATL BANK	PNB	31.85	32	33	33.15	31.85	31.85 ↓	467,300	14,982,790	(4,593,740)
PSBANK	PSB	51.6	52.45	51.7	52.5	51.35	52.45 ↑	1,880	97,609	-
PHILTRUST	PTC	111	114.9	110.3	110.3	110.3	110.3	1,000	110,300	-
RCBC	RCB	20.45	20.5	20.5	20.5	20.45	20.45 ↓	1,176,800	24,066,155	(10,225)
SECURITY BANK	SECB	170.2	173	173.8	173.8	170.2	170.2 ↓	80,030	13,769,259	(4,844,418)
UNION BANK	UBP	57.85	58	58	58.1	57.85	58 ↓	6,500	376,469	581

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.8	0.87	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	18	18.2	18	18	18	18	5,000	90,000	-
FIRST ABACUS	FAF	0.55	0.64	0.53	0.63	0.53	0.63 ↓	8,000	4,640	-
FERRONOUX HLDG	FERRO	3.33	3.75	3.74	3.79	3.74	3.79 ↑	6,000	22,560	-
FILIPINO FUND	FFI	6.83	7.18	-	-	-	-	-	-	-
IREMIT	I	1.06	1.14	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.41	0.44	0.41	0.425	0.41	0.41	630,000	260,350	-
MANULIFE	MFC	810.5	849.5	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.75	0.81	0.75	0.75	0.74	0.75	155,000	115,230	11,100
PHIL STOCK EXCH	PSE	176	177	177	177	176	176 ↓	70	12,330	-
SUN LIFE	SLF	1,820	1,874	1,820	1,820	1,820	1,820 ↑	5	9,100	-
VANTAGE	V	1.16	1.18	1.16	1.25	1.15	1.17 ↑	1,921,000	2,244,010	1,290,299.9997

FINANCIALS SECTOR TOTAL

VOLUME : 12,864,195

VALUE : 763,668,458.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.25	2.27	2.22	2.27	2.19	2.27 ↑	3,794,000	8,522,720	818,160
ALSONS CONS	ACR	1.21	1.23	1.22	1.22	1.22	1.22	14,000	17,080	-
ABOITIZ POWER	AP	31.7	32	32.15	32.4	31.7	31.7 ↓	475,600	15,124,040	(10,170,675)
BASIC ENERGY	BSC	0.22	0.224	0.223	0.224	0.223	0.224	60,000	13,400	-
FIRST GEN	FGEN	20.05	20.1	20	20.4	20	20.05 ↓	522,400	10,480,450	(6,234,595)
FIRST PHIL HLDG	FPH	66	66.15	66.4	66.45	66	66 ↓	57,680	3,812,506	(2,851,562)
MERALCO	MER	270	274	279	280	270	270 ↓	166,660	45,641,630	(23,006,576)
MANILA WATER	MWC	12.22	12.28	12.28	12.32	12.16	12.22 ↑	1,876,800	23,001,470	(3,446,664)
PETRON	PCOR	3.46	3.48	3.49	3.5	3.46	3.46 ↓	534,000	1,858,130	(500,310)
PETROENERGY	PERC	3.4	3.6	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	11.6	11.78	11.6	11.78	11.6	11.78 ↓	172,200	2,027,100	(101,260)
PILIPINAS SHELL	SHLPH	28.95	29.4	29.7	29.7	28.9	28.95 ↓	116,700	3,392,775	(2,836,095)
SPC POWER	SPC	9.25	9.29	9.3	9.34	9.25	9.29 ↑	122,000	1,134,107	-
VIVANT	VVT	14.08	15.1	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.7	7.75	7.9	8.1	7.5	7.75 ↓	2,237,500	17,646,584	(4,949,963)
AXELUM	AXLM	3.11	3.16	3.11	3.25	3.05	3.16 ↑	5,191,000	16,408,890	(590,020)
BOGO MEDELLIN	BMM	88.25	99.1	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.5	15.5	15.6	15.6	15.12	15.12 ↓	4,000	62,060	(7,750)
CENTURY FOOD	CNPF	15.1	15.18	15.14	15.3	15.08	15.1 ↓	410,600	6,200,060	(191,794)
DEL MONTE	DELM	4.55	4.8	4.59	4.8	4.59	4.8 ↑	10,000	47,690	-
DNL INDUS	DNL	8.23	8.4	8.34	8.34	8.23	8.23 ↓	861,000	7,097,911	(5,644,698)
EMPERADOR	EMP	7.55	7.58	7.52	7.55	7.5	7.55 ↑	1,369,600	10,293,682	(3,786,347)
SMC FOODANDBEV	FB	73.95	74	75.35	75.35	74	74 ↓	266,110	19,715,792	(1,191,767.5)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.65	0.63	0.64 ↓	1,239,000	795,460	-
FRUITAS HLDG	FRUIT	1.9	1.91	1.95	1.95	1.86	1.91 ↓	23,459,000	44,686,960	(1,948,250)
GINEBRA	GSMI	34.3	36.25	-	-	-	-	-	-	-
JOLLIBEE	JFC	189	189.7	190.8	191.8	188.9	189 ↑	1,135,990	215,162,162	(12,584,410)
LIBERTY FLOUR	LFM	40.05	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.54	6.87	-	-	-	-	-	-	-
MAXS GROUP	MAXS	9.64	9.7	9.62	9.7	9.62	9.7 ↑	17,400	168,396	(22,195)



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										Net Foreign
										Buying/(Selling),
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MG HLDG	MG	0.156	0.162	0.154	0.162	0.154	0.162 ↑	1,100,000	170,340	74,060
PEPSI COLA	PIP	1.82	1.85	1.82	1.83	1.82	1.83	110,000	201,000	-
SHAKEYS PIZZA	PIZZA	9.06	9.15	9.15	9.15	9.05	9.06 ↓	58,600	532,501	(194,734)
ROXAS AND CO	RCI	1.61	1.62	1.57	1.67	1.53	1.61 ↑	509,000	811,170	-
RFM CORP	RFM	5.1	5.26	-	-	-	-	-	-	-
ROXAS HLDG	ROX	1.52	1.68	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.117	0.121	0.117	0.117	0.117	0.117 ↓	590,000	69,030	-
UNIV ROBINA	URC	149.5	150	150.5	150.8	149.1	150 ↓	818,690	122,713,480	(75,427,757)
VITARICH	VITA	1.21	1.22	1.17	1.22	1.15	1.22 ↑	17,596,000	21,013,400	(157,260)
VICTORIAS	VMC	2.41	2.53	2.41	2.41	2.41	2.41 ↓	6,000	14,460	(12,050)
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	60.85	64.7	61	64.7	60.8	64.7 ↑	400	24,726	-
CONCRETE B	CAB	65	71	67	67	67	67 ↓	10	670	-
CEMEX HLDG	CHP	1.48	1.49	1.49	1.52	1.46	1.49	2,634,000	3,904,880	(1,148,170)
DAVINCI CAPITAL	DAVIN	4.66	5.45	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	11.86	12	11.9	12	11.86	11.86 ↑	45,600	543,522	(155,956)
EEI CORP	EEI	8.63	8.86	8.56	8.86	8.52	8.63 ↑	2,066,000	17,993,661	(11,746,670)
HOLCIM	HLCM	13.52	13.58	13.48	13.8	13.06	13.58 ↑	1,118,400	15,211,700	(1,597,128)
MEGAWIDE	MWIDE	14.56	14.6	14.8	14.8	14.48	14.6 ↓	5,356,000	77,685,080	(4,201,524)
PHINMA	PHN	9.65	9.7	9.7	9.7	9.63	9.7	20,000	192,736	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.88	0.92	0.91	0.93	0.88	0.92 ↓	514,000	461,590	(22,000)
VULCAN INDL	VUL	0.96	0.98	0.95	0.98	0.94	0.96 ↑	544,000	522,720	-
**** CHEMICALS ****										
CHEMPHIL	CIP	209.6	228	199.8	228	198	228 ↑	1,300	269,712	-
CROWN ASIA	CROWN	2.13	2.15	2.14	2.15	2.14	2.15 ↑	25,000	53,700	-
EUROMED	EURO	2.63	2.65	2.84	2.89	2.61	2.65 ↓	2,667,000	7,257,530	(638,400)
LMG CHEMICALS	LMG	4.8	4.9	4.8	4.8	4.8	4.8 ↓	14,000	67,200	-
MABUHAY VINYL	MVC	3	3.26	3.05	3.05	3	3 ↓	9,000	27,250	-
PRYCE CORP	PPC	4.8	4.85	4.8	4.85	4.8	4.8	190,000	917,000	(677,000)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	30	31.9	-	-	-	-	-	-	-
GREENERGY	GREEN	1.56	1.57	1.54	1.58	1.51	1.57 ↑	4,089,000	6,278,980	5,016,870
INTEGRATED MICR	IMI	5.2	5.26	5.41	5.49	5.05	5.2 ↓	2,582,200	13,427,291	(5,222,972)
IONICS	ION	1.22	1.26	1.29	1.3	1.22	1.22	241,000	304,360	-
PANASONIC	PMPC	5.25	5.27	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.14	1.17	1.16	1.17	1.13	1.17	1,180,000	1,357,630	8,049.9999
CIRTEK HLDG	TECH	8.22	8.26	8.43	8.6	8.1	8.22 ↓	1,416,900	11,720,576	(261,451.0001)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			89,635,705		VALUE : 765,934,271	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.87	0.88	0.87	0.89	0.86	0.88 ↑	9,341,000	8,187,900	1,225,690
ASIABEST GROUP	ABG	10.02	10.06	10.22	10.3	9.99	10.02 ↑	6,200	62,056	-
AYALA CORP	AC	749	750	753	760	748	750 ↓	196,690	147,650,530	(53,725,025)
ABOITIZ EQUITY	AEV	50.5	50.8	51.9	51.9	50.5	50.5 ↓	1,204,860	60,973,482	39,600,020.5
ALLIANCE GLOBAL	AGI	10.26	10.28	10.52	10.56	10.26	10.26 ↓	16,307,400	169,543,002	38,944,426
AYALA LAND LOG	ALLHC	2.48	2.49	2.55	2.57	2.48	2.49	1,526,000	3,817,240	-
ANSCOR	ANS	6.1	6.35	6.1	6.1	6.1	6.1	14,000	85,400	85,400
ANGLO PHIL HLDG	APO	0.68	0.7	0.67	0.7	0.67	0.7	22,000	15,260	-
ATN HLDG A	ATN	0.92	0.93	0.93	0.94	0.93	0.93	1,007,000	937,670	-
ATN HLDG B	ATNB	0.92	0.94	0.94	0.94	0.94	0.94	45,000	42,300	-
BHI HLDG	BH	1,275	1,899	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.25	6.26	6.3	6.3	6.25	6.26 ↓	188,500	1,179,511	(196,911)
DMCI HLDG	DMC	5.62	5.63	5.7	5.7	5.6	5.62 ↓	5,595,100	31,451,378	(26,738,040)
FILINVEST DEV	FDC	11.62	12.3	12.3	12.3	12.3	12.3	100	1,230	-
FJ PRINCE A	FJP	3.26	4.06	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.81	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.22	0.226	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	731	740	732	741	731	731 ↓	96,880	71,133,855	5,576,500
HOUSE OF INV	HI	4.63	4.8	4.86	4.87	4.62	4.71	102,000	481,900	(472,180)
JG SUMMIT	JGS	75.6	75.65	75	76	75	75.6 ↑	698,920	52,868,500	(20,963,509.5)
JOLLIVILLE HLDG	JOH	6.25	6.66	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.21	6.25	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.51	6.3	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.485	0.49	0.49	0.49	0.485	0.485 ↓	20,000	9,750	-
LOPEZ HLDG	LPZ	3.81	3.88	4.01	4.05	3.81	3.88 ↓	452,000	1,754,790	(115,390)
LT GROUP	LTG	9.5	9.54	9.67	10	9.5	9.5 ↓	937,700	8,947,715	(4,802,790)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.59	0.6	0.59	0.59	0.59	0.59 ↑	160,000	94,400	-
MJC INVESTMENTS	MJIC	1.29	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.18	3.19	3.2	3.28	3.17	3.19	75,944,000	243,888,110	(36,600,010)
PACIFICA HLDG	PA	4.28	4.4	4.31	4.31	4.25	4.28 ↓	29,000	123,780	12,900
PRIME MEDIA	PRIM	1.1	1.11	1.1	1.1	1.1	1.1 ↑	1,000	1,100	-
REPUBLIC GLASS	REG	2.65	2.8	2.7	2.7	2.7	2.7 ↓	361,000	974,700	-
SOLID GROUP	SGI	1.1	1.16	1.1	1.16	1.1	1.16	94,000	105,140	(61,420)
SYNERGY GRID	SGP	155	180	170	170	155	155 ↓	1,520	244,950	-
SM INVESTMENTS	SM	1,034	1,038	1,034	1,045	1,016	1,038 ↑	178,005	184,161,675	32,674,125
SAN MIGUEL CORP	SMC	132.8	133	135	135	132.8	133	179,600	23,869,920	4,745,303
SOC RESOURCES	SOC	0.77	0.79	0.77	0.8	0.77	0.8 ↑	29,000	22,420	-
SEAFRONT RES	SPM	2	2.38	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	162.3	164.4	164.5	166	162.5	166 ↑	7,720	1,262,504	(1,025,104)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.22	0.229	0.212	0.229	0.212	0.229 ↑	1,050,000	237,150	-
ZEUS HLDG	ZHI	0.184	0.189	0.19	0.19	0.184	0.189 ↓	1,560,000	289,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 117,469,715

VALUE : 1,027,883,244.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.78	0.79	0.78	0.79	0.78	0.78	575,000	448,680	-
ANCHOR LAND	ALHI	8.81	9.67	9	9.67	9	9.67 ↑	22,500	216,756	208,592
AYALA LAND	ALI	42.2	42.25	42.6	42.75	42.15	42.25 ↓	14,983,200	635,224,265	(72,202,805)
ARANETA PROP	ARA	1.5	1.65	1.58	1.58	1.58	1.58 ↓	2,000	3,160	-
BELLE CORP	BEL	1.57	1.58	1.6	1.6	1.57	1.58 ↓	519,000	822,000	(47,420)
A BROWN	BRN	0.61	0.63	0.62	0.63	0.61	0.63 ↑	678,000	424,130	26,460
CITYLAND DEVT	CDC	0.79	0.81	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.171	0.175	0.173	0.173	0.171	0.171 ↓	780,000	134,000	-
CEBU HLDG	CHI	6.18	6.49	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.56	4.58	4.58	4.59	4.58	4.59	228,000	1,044,820	-
CENTURY PROP	CPG	0.5	0.51	0.5	0.51	0.5	0.51 ↑	6,913,000	3,492,710	(769,000)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.375	0.38	0.37	0.39	0.37	0.38 ↓	990,000	370,150	-
DOUBLEDRAAGON	DD	18.14	18.4	19.18	19.48	18.06	18.4 ↓	688,500	12,894,684	567,808
DM WENCESLAO	DMW	9	9.1	8.98	9.08	8.95	9 ↑	26,300	236,740	-
EMPIRE EAST	ELI	0.375	0.385	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.08	0.127	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.39	1.4	1.4	1.44	1.4	1.4	18,048,000	25,391,610	(15,377,900)
GLOBAL ESTATE	GERI	1.03	1.04	1.04	1.05	1.04	1.04	74,000	77,060	-
8990 HLDG	HOUSE	14.7	14.72	14.72	14.74	14.7	14.7	768,000	11,305,660	1,312,200
PHIL INFRADEV	IRC	1.07	1.08	1.12	1.16	1.07	1.08 ↓	3,550,000	3,906,620	72,240
KEPPEL PROP	KEP	3.66	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.74	0.78	-	-	-	-	-	-	-
MEGAWORLD	MEG	3.8	3.84	4.07	4.1	3.8	3.8 ↓	39,890,000	155,970,590	(10,379,450)
MRC ALLIED	MRC	0.199	0.2	0.2	0.207	0.2	0.2 ↓	6,910,000	1,388,160	(127,260)
PHIL ESTATES	PHES	0.435	0.45	0.445	0.455	0.445	0.455 ↑	11,520,000	5,239,650	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.05	2.09	2.06	2.09	2.05	2.08 ↑	24,000	49,690	-
ROBINSONS LAND	RLC	25.3	25.45	25.9	25.9	25.15	25.3 ↓	2,435,400	61,894,845	(16,514,130)
PHIL REALTY	RLT	0.31	0.32	0.31	0.31	0.31	0.31	20,000	6,200	-
ROCKWELL	ROCK	1.98	2.05	2.05	2.05	2.03	2.05 ↑	32,000	65,520	-
SHANG PROP	SHNG	3.03	3.09	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	2.43	2.49	2.42	2.5	2.42	2.49 ↓	45,000	109,640	-
SM PRIME HLDG	SMPH	41.2	41.3	41.65	41.75	41	41.3 ↓	6,633,600	274,574,850	11,203,690
VISTAMALLS	STR	5.02	5.16	5.08	5.23	5.01	5.16 ↓	108,900	555,711	-
SUNTRUST HOME	SUN	1.62	1.64	1.72	1.78	1.61	1.62 ↓	8,353,000	13,844,640	-
PTFC REDEV CORP	TFC	26	46	-	-	-	-	-	-	-
VISTA LAND	VLL	6.8	6.81	6.81	6.92	6.8	6.81 ↓	3,406,400	23,207,751	(16,285,866)

PROPERTY SECTOR TOTAL

VOLUME : 128,231,710

VALUE : 1,233,695,603

SERVICES

**** MEDIA ****

ABS CBN	ABS	19.66	19.68	21.4	21.5	19.52	19.66 ↓	2,406,500	49,355,998	-
GMA NETWORK	GMA7	5.39	5.4	5.4	5.42	5.39	5.4	1,264,100	6,827,473	-
MANILA BULLETIN	MB	0.44	0.45	0.46	0.46	0.44	0.44 ↓	1,360,000	606,550	-
MLA BRDCASTING	MBC	10.56	11.98	12.5	12.5	12	12 ↑	400	4,950	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	1,889	1,900	1,896	1,929	1,889	1,889 ↓	51,895	98,175,970	(15,121,445)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,023	1,025	1,022	1,048	1,022	1,025 ↑	99,285	102,165,935	(52,489,030)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.045	0.046	0.047	0.047	0.047	0.047	3,200,000	150,400	-
DFNN INC	DFNN	3.82	4	4	4	4	4	130,000	520,000	120,000
IMPERIAL	IMP	1.43	1.73	-	-	-	-	-	-	-
ISLAND INFO	IS	0.098	0.1	0.099	0.099	0.098	0.098 ↓	150,000	14,770	-
ISM COMM	ISM	1.68	1.69	1.8	1.8	1.65	1.68 ↓	97,677,000	169,476,400	1,300
JACKSTONES	JAS	1.76	2.05	2	2.05	2	2.05 ↑	2,000	4,050	-
NOW CORP	NOW	2.18	2.19	2.14	2.34	2.11	2.19 ↑	6,590,000	14,717,870	108,420
TRANSPACIFIC BR	TBGI	0.236	0.238	0.236	0.238	0.235	0.238	800,000	189,710	-
PHILWEB	WEB	3.16	3.21	3.24	3.32	3.15	3.21 ↓	1,277,000	4,123,540	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.19	8.2	8	8.2	8	8.2 ↑	99,700	799,016	(4,099.9999)
ASIAN TERMINALS	ATI	17.5	18.58	-	-	-	-	-	-	-
CHELSEA	C	4.15	4.16	4.21	4.21	4.14	4.17 ↓	751,000	3,127,600	252,000
CEBU AIR	CEB	79.8	80	81	82	79.65	79.8 ↓	108,870	8,767,588	(4,494,493.5)
INTL CONTAINER	ICT	118	119.2	125.1	125.9	117.9	118 ↓	1,358,650	164,242,722	(82,841,894)
LBC EXPRESS	LBC	12.14	12.38	12.16	12.16	12.14	12.14 ↓	2,400	29,144	-
LORENZO SHIPPNG	LSC	0.87	0.93	-	-	-	-	-	-	-
MACROASIA	MAC	10	10.02	10.54	10.56	10.02	10.02 ↓	4,214,600	42,785,848	(5,128,454)
METROALLIANCE A	MAH	1.83	-	1.18	1.83	1.18	1.83 ↑	13,274,000	21,840,970	-
METROALLIANCE B	MAHB	1.8	-	1.3	1.8	1.3	1.8 ↑	1,256,000	2,055,490	(164,000)
PAL HLDG	PAL	7	7.3	7.3	7.3	7	7 ↓	3,900	27,422	17,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.14	1.16	1.16	1.17	1.14	1.14 ↓	329,000	377,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.36	1.43	1.37	1.42	1.35	1.42 ↑	117,000	159,040	(2,840)
BOULEVARD HLDG	BHI	0.044	0.046	0.045	0.045	0.044	0.045 ↓	5,900,000	265,400	-
DISCOVERY WORLD	DWC	1.79	1.97	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.6	13.36	12.9	13.36	12.9	13.36 ↓	3,900	50,366	-
WATERFRONT	WPI	0.56	0.57	0.54	0.57	0.54	0.56 ↑	609,000	334,230	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.52	6.73	-	-	-	-	-	-	-
FAR EASTERN U	FEU	900	910	-	-	-	-	-	-	-
IPEOPLE	IPO	7.52	8.89	-	-	-	-	-	-	-
STI HLDG	STI	0.57	0.59	0.57	0.59	0.56	0.57	1,963,000	1,118,650	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.72	2.79	2.87	2.87	2.71	2.79 ↓	224,000	620,480	(2,730)
BLOOMBERRY	BLOOM	8.99	9	9.19	9.2	8.95	9 ↓	2,512,700	22,762,133	(10,839,899)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.99	2.04	1.99	2.04	1.99	2.04 ↑	2,000	4,030	50
LEISURE AND RES	LR	1.95	2.03	1.95	2.03	1.93	2.03 ↑	66,000	128,360	2,029.9999
MANILA JOCKEY	MJC	2.95	3	2.95	2.96	2.95	2.96 ↓	21,000	62,150	-
PH RESORTS GRP	PHR	4.03	4.79	-	-	-	-	-	-	-
PREMIUM LEISURE	PLC	0.54	0.55	0.52	0.57	0.52	0.55 ↑	57,217,000	31,423,980	281,540
PHIL RACING	PRC	8.01	8.89	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	10.48	10.5	10.32	10.5	10.32	10.5	2,229,200	23,342,454	(15,711,530)
METRO RETAIL	MRSOI	1.78	1.79	1.82	1.82	1.77	1.79 ↓	780,000	1,396,040	(68,200)
PUREGOLD	PGOLD	38	38.05	37.95	38.45	37.95	38 ↑	1,763,100	66,999,655	(427,175)
ROBINSONS RTL	RRHI	72.3	72.35	72.5	72.6	72.35	72.35 ↓	56,990	4,127,371	483,001
PHIL SEVEN CORP	SEVN	147	150	-	-	-	-	-	-	-
SSI GROUP	SSI	2.13	2.14	2.12	2.2	2.12	2.14 ↑	1,114,000	2,390,390	(473,800)
WILCON DEPOT	WILCON	18.76	18.78	18.82	18.82	18.72	18.76 ↓	966,200	18,126,342	12,284,766
**** OTHER SERVICES ****										
APC GROUP	APC	0.395	0.405	0.39	0.405	0.39	0.405 ↑	840,000	332,950	-
EASYCALL	ECP	6.98	7.1	7	7.25	6.98	6.98 ↓	11,400	80,413	-
GOLDEN BRIA	HVN	418	423	418	418	418	418 ↓	30	12,540	-
IPM HLDG	IPM	5.41	7.49	-	-	-	-	-	-	-
PAXYS	PAXY	2.67	2.97	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.31	0.315	0.31	0.315	0.305	0.31 ↓	1,840,000	568,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.73	8.98	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL				VOLUME : 214,712,420				VALUE : 865,566,720		



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	11.1	11.58	11.6	11.6	11.5	11.6	5,300	61,324	-
APEX MINING	APX	1.08	1.09	1.03	1.1	1.03	1.09 ▲	5,468,000	5,864,670	(147,650)
ABRA MINING	AR	0.0013	0.0014	0.0013	0.0014	0.0013	0.0014	66,000,000	88,900	-
ATLAS MINING	AT	2.25	2.4	2.4	2.4	2.4	2.4 ▲	5,000	12,000	-
BENGUET A	BC	1.15	1.23	1.15	1.15	1.15	1.15 ▲	1,000	1,150	-
BENGUET B	BCB	1.1	1.19	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.27	0.275	0.27	0.27	0.27	0.27	100,000	27,000	-
CENTURY PEAK	CPM	2.96	2.98	3.04	3.04	2.95	2.98 ▼	351,000	1,047,340	227,200
DIZON MINES	DIZ	6.73	6.92	6.78	6.92	6.65	6.73 ▲	9,900	68,067	-
FERRONICKEL	FNI	1.29	1.3	1.31	1.32	1.29	1.3 ▼	431,000	561,240	(22,140)
GEOGRACE	GEO	0.2	0.203	0.204	0.204	0.2	0.2 ▼	470,000	94,650	-
LEPANTO A	LC	0.095	0.096	0.095	0.095	0.094	0.095	1,730,000	164,170	-
LEPANTO B	LCB	0.092	0.097	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0072	0.0078	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0075	0.0089	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.71	0.72	0.7	0.72	0.7	0.72	31,000	21,720	-
NIHAO	NI	0.99	1	1.01	1.01	0.99	1.01 ▲	40,000	39,640	-
NICKEL ASIA	NIKL	2.59	2.61	2.58	2.63	2.56	2.59 ▲	940,000	2,451,010	(345,760)
OMICO CORP	OM	0.445	0.49	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.63	0.64	0.66	0.68	0.63	0.63 ▼	241,000	153,120	-
PX MINING	PX	3.02	3.05	3.07	3.07	3	3.02 ▲	1,009,000	3,066,070	18,000
SEMIARA MINING	SCC	19.86	19.9	20	20.1	19.9	19.9 ▼	797,000	15,870,226	(4,875,352)
UNITED PARAGON	UPM	0.0049	0.005	0.005	0.005	0.0049	0.005	5,000,000	24,800	-
**** OIL ****										
ACE ENEXOR	ACEX	7.05	7.1	7.3	7.3	7.04	7.1 ▼	29,200	206,825	(86,081)
ORNTL PETROL A	OPM	0.0099	0.01	0.01	0.01	0.0099	0.0099 ▼	6,200,000	61,700	-
ORNTL PETROL B	OPMB	0.01	0.012	0.012	0.012	0.012	0.012 ▲	1,200,000	14,400	-
PHILODRILL	OV	0.01	0.011	0.01	0.011	0.01	0.01	30,000,000	304,600	(61,000)
PXP ENERGY	PXP	7.59	7.6	7.66	7.68	7.59	7.6 ▼	345,400	2,628,056	(11,490)
MINING & OIL SECTOR TOTAL				VOLUME : 120,403,800				VALUE : 32,832,678		
P R E F E R R E D										
HOUSE PREF A	8990P	99.8	100	100	100.9	99.8	99.8	3,510	350,909	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	505	500	500	500	500	1,960	980,000	-
ALCO PREF B	ALCPB	100.5	104.7	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	103	107.9	-	-	-	-	-	-	-
AC PREF B2R	APB2R	500	502	501	501	500	500	220	110,020	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	101	102	101	101	101	101 ▲	3,400	343,400	-
DD PREF	DDPR	101	101.5	101.1	101.1	101	101	1,000	101,002	2,022
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	105	108.2	105	105	105	105 ▼	2,000	210,000	-
FPH PREF C	FPHPC	490	502	500	500	500	500 ▲	2,000	1,000,000	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	502	508	502	502	502	502 ▲	1,600	803,200	-
GTCA P PREF A	GTPPA	999	1,000	999	999	999	999	50	49,950	-
GTCA P PREF B	GTPPB	1,000	1,002	999	1,000	999	1,000 ▲	4,170	4,169,000	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100.4	101	100.6	100.6	100.4	100.4 ▼	10,200	1,026,091	-
PNX PREF 3A	PNX3A	100.1	102.8	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	107.5	109.8	-	-	-	-	-	-	-
PNX PREF 4	PNX4	1,050	1,080	1,050	1,050	1,050	1,050	750	787,500	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,011	1,037	1,038	1,038	1,038	1,038 ▲	5	5,190	-
PCOR PREF 3A	PRF3A	1,060	1,075	1,060	1,070	1,060	1,070	1,010	1,080,600	-
PCOR PREF 3B	PRF3B	1,085	1,086	1,080	1,085	1,080	1,085 ▲	4,400	4,765,940	(54,000)
SFI PREF	SFIP	1.36	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	77.5	77.6	77.6	77.6	77.5	77.6 ▲	1,270	98,502	-
SMC PREF 2D	SMC2D	75.35	75.65	75.65	75.65	75.65	75.65	20	1,513	-
SMC PREF 2E	SMC2E	75.15	76.45	75.6	76.5	75.6	76.5 ▲	52,820	4,027,262	-
SMC PREF 2F	SMC2F	76.6	76.85	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	75.3	75.9	75.9	75.95	75.9	75.95 ▲	2,010	152,609.5	-
SMC PREF 2H	SMC2H	76	76.3	76	76	76	76 ▼	51,000	3,876,000	-
SMC PREF 2I	SMC2I	76	76.9	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			143,395	VALUE :		23,938,688.5
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	16	16.18	16.8	17	16	16 ⬇️	638,000	10,415,744	(4,024,912)
GMA HLDG PDR	GMAP	5.3	5.31	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			638,000	VALUE :		10,415,744
WARRANTS										
LR WARRANT	LRW	1.04	1.12	1.06	1.12	1.04	1.06 ⬇️	68,000	71,240	-
WARRANTS TOTAL				VOLUME :			68,000	VALUE :		71,240
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.2	3.22	3.24	3.38	3.2	3.2 ⬆️	284,000	934,760	(117,200)
KEPWEALTH	KPPI	9.46	9.49	9.5	9.57	9.49	9.49 ⬇️	113,300	1,076,907	-
MAKATI FINANCE	MFIN	2.3	2.47	-	-	-	-	-	-	-
XURPAS	X	0.82	0.83	0.84	0.84	0.81	0.83	747,000	613,090	(8,200)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,144,300	VALUE :		2,624,757
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	110.5	111.7	111.7	111.9	110.4	110.5 ⬇️	5,380	599,351	(121,625)
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			5,380	VALUE :		599,351



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.26	10.26	10.26	10.26	10.26	20,000	205,200	-
USD DMPL A2	DMPA2	10.02	10.3	10.28	10.3	10.28	10.3 ↑	9,700	99,851.2	-
USD TECH B2	TECB2	0.94	0.95	-	-	-	-	-	-	-
DDS TOTAL				VOLUME :		29,700		VALUE :		305,051.2
TOTAL MAIN BOARD				VOLUME :		685,134,925		VALUE :		Php 4,718,650,316.7
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.580)										



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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: 76
NO. OF DECLINES: 104
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 231
NO. OF TRADES: 68,498

ODDLOT VOLUME: 229,543
ODDLOT VALUE: Php 205,022.86

BLOCK SALE VOLUME: 10,382,760
BLOCK SALE VALUE: Php 479,598,442.87

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	72.9872	720,480	52,585,817.86
ALI	42.4669	849,700	36,084,124.93
BDO	148.5808	650,330	96,626,551.66
BDO	148.8181	347,920	51,776,793.35
TEL	1,029.9137	41,720	42,967,999.56
BPI	84.2000	900,110	75,789,262.00
BLOOM	8.9850	4,963,000	44,592,555.00
SMPH	41.0457	1,350,000	55,411,695.00
ALI	42.4730	559,500	23,763,643.50

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	1,756.87	1,756.87	1,738.92	1,738.92	(0.71)	(12.49)	14,763,301	987,879,955.26
Industrials	9,075.78	9,085.07	8,984.67	8,987.08	(0.72)	(65.99)	89,678,835	781,395,802.37
Holding Firms	7,223.45	7,253.85	7,180.29	7,218.98	0.1	7.28	117,475,220	1,027,923,827.65
Property	3,991.43	3,992	3,932.71	3,944.75	(0.95)	(38.2)	130,997,640	1,348,997,971.42
Services	1,472.75	1,476.38	1,444.81	1,444.81	(1.69)	(24.87)	221,169,930	1,016,189,151.17
Mining & Oil	7,107.17	7,159.68	7,075.97	7,086.9	(0.31)	(22.24)	120,510,582	32,838,796.84
SME							1,146,340	2,628,926.70
ETF							5,380	599,351.00
PSEi	7,430.57	7,431.03	7,366.8	7,369.78	(0.58)	(43.22)		
All Shares	4,383.72	4,384.74	4,346.1	4,346.76	(0.66)	(29.11)		

GRAND TOTAL 695,747,228 5,198,453,782.42

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

FOREIGN BUYING: Php 2,929,229,900.90
FOREIGN SELLING: Php 3,556,865,657.52
NET FOREIGN BUYING/(SELLING): Php (627,635,756.62)
TOTAL FOREIGN: Php 6,486,095,558.42

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

Securities Under Suspension by the Exchange as of February 21 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 21 , 2020

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