



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

MAIN BOARD

										Net Foreign Buying/(Selling), Php	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
FINANCIALS											
**** BANKS ****											
ASIA UNITED	AUB	43.7	44	43.7	43.7	43.7	43.7 ⬇️	1,700	74,290	-	
BDO UNIBANK	BDO	110.7	112	110.9	112	109.3	112 ⬆️	2,283,800	253,118,465	55,334,551	
BANK PH ISLANDS	BPI	82.95	83	84	84.1	82.5	83 ⬇️	1,282,780	106,588,959.5	(52,193,191.5)	
CHINABANK	CHIB	24.95	25	25	25	24.95	24.95 ⬇️	49,500	1,236,820	-	
CITYSTATE BANK	CSB	7.4	8.5	8.5	8.5	8.5	8.5	1,000	8,500	-	
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-	
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-	
EAST WEST BANK	EW	10.26	10.28	10.3	10.32	10.26	10.28	589,700	6,063,618	(4,255,048)	
METROBANK	MBT	47.5	47.7	47.9	47.9	47.1	47.5 ⬆️	1,644,600	78,247,745	(34,331,585)	
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-	
PB BANK	PBB	11.1	11.4	11.22	11.22	11.1	11.1 ⬇️	3,000	33,324	(33,324)	
PBCOM	PBC	20.65	22.5	22.5	22.5	22.5	22.5	500	11,250	-	
PHIL NATL BANK	PNB	27.3	27.4	27.7	27.7	27.3	27.35 ⬇️	99,400	2,723,850	(32,805)	
PSBANK	PSB	55.9	56	55.9	56	55.9	55.9 ⬆️	2,320	129,766	39,147.5	
PHILTRUST	PTC	98.35	114.9	98.25	98.25	98.25	98.25 ⬆️	40	3,930	-	
RCBC	RCB	18.02	18.54	18.7	18.7	18.02	18.02 ⬇️	27,200	495,262	-	
SECURITY BANK	SECB	135	135.8	136	136	133.5	135.8 ⬇️	193,550	26,042,930	1,772,294.9997	
UNION BANK	UBP	70.1	70.4	70	70.1	69.8	70.1 ⬇️	13,470	942,845	-	
**** OTHER FINANCIAL INSTITUTIONS ****											
BRIGHT KINDLE	BKR	0.96	1	0.96	1	0.95	1	67,000	64,290	(19,200)	
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-	
COL FINANCIAL	COL	4.04	4.08	4	4.1	4	4.08 ⬆️	469,000	1,913,970	(530,270)	
FIRST ABACUS	FAF	0.58	0.62	0.63	0.63	0.58	0.58 ⬇️	5,000	2,950	-	
FERRONOUX HLDG	FERRO	4.16	4.21	4.3	4.9	4.15	4.21 ⬇️	2,300,700	9,886,475	109,245	
FILIPINO FUND	FFI	6.99	7.39	-	-	-	-	-	-	-	
IREMIT	I	1.54	1.6	1.62	1.62	1.53	1.54 ⬇️	976,000	1,524,080	1,560	
MEDCO HLDG	MED	0.405	0.41	0.44	0.44	0.405	0.41 ⬇️	3,210,000	1,355,800	51,250	
MANULIFE	MFC	850	880	890	890	890	890	140	124,600	106,800	
NTL REINSURANCE	NRCP	0.78	0.83	0.91	0.92	0.78	0.78 ⬇️	1,861,000	1,571,130	-	
PHIL STOCK EXCH	PSE	153	154	154	154	153	153 ⬇️	3,690	568,029	(505,120)	
SUN LIFE	SLF	2,188	2,198	-	-	-	-	-	-	-	
VANTAGE	V	1.05	1.08	1.06	1.06	1.05	1.05 ⬇️	90,000	94,800	63,000	
FINANCIALS SECTOR TOTAL				VOLUME :			15,175,090	VALUE :			492,827,678.5
INDUSTRIAL											
**** ELECTRICITY, ENERGY, POWER & WATER ****											
AC ENERGY	ACEN	6.96	6.97	6.95	7.33	6.8	6.97 ⬆️	60,889,400	430,549,716	27,021,864	
ALSONS CONS	ACR	1.26	1.29	1.3	1.3	1.26	1.29 ⬇️	1,935,000	2,463,450	(12,800)	
ABOITIZ POWER	AP	26	26.1	26.3	26.4	26	26 ⬆️	1,031,700	26,934,675	(11,816,755)	
BASIC ENERGY	BSC	-	1.19	1.69	1.92	1.19	1.19 ⬇️	582,978,000	846,115,880	(51,419,210)	
FIRST GEN	FGEN	30.6	30.7	30.3	32	30.2	30.6 ⬇️	692,600	21,234,225	(7,756,340)	
FIRST PHIL HLDG	FPH	79.5	79.7	79.4	79.7	79.2	79.5	57,990	4,605,654	(2,052,296)	
MERALCO	MER	286	289	293.8	293.8	286	286 ⬇️	211,600	60,901,824	(25,381,766)	
MANILA WATER	MWC	16.22	16.26	16.22	16.8	16.22	16.22	1,015,700	16,531,430	7,235,162	
PETRON	PCOR	3.69	3.71	3.72	3.72	3.56	3.71 ⬇️	2,735,000	10,033,370	281,130	
PETROENERGY	PERC	3.78	4	3.75	3.8	3.75	3.78 ⬆️	106,000	399,890	60,320	
PHX PETROLEUM	PNX	11.68	11.94	11.78	11.96	11.68	11.94 ⬇️	146,600	1,717,782	-	
PILIPINAS SHELL	SHLPH	20.7	20.75	20.25	20.85	20.25	20.7 ⬆️	249,200	5,124,450	(665,840)	
SPC POWER	SPC	9.86	9.9	9.81	9.98	9.81	9.86 ⬆️	165,800	1,634,202	8,874	
VIVANT	VVT	13.54	14.5	-	-	-	-	-	-	-	
**** FOOD, BEVERAGE & TOBACCO ****											
AGRINURTURE	ANI	7.58	7.6	7.7	7.9	7.58	7.6 ⬇️	244,700	1,872,807	67,555	
AXELUM	AXLM	3.09	3.15	3.2	3.2	3.07	3.15 ⬇️	1,376,000	4,307,050	(19,920)	
BOGO MEDELLIN	BMM	70.95	80.95	70.95	70.95	70.95	70.95 ⬇️	10	709.5	-	
CNTRL AZUCARERA	CAT	14.02	14.66	14.04	14.74	14	14.02 ⬇️	13,500	189,548	-	
CENTURY FOOD	CNPF	17.2	17.3	17.3	17.48	17.1	17.2 ⬇️	1,866,000	32,167,158	(1,253,724)	
DEL MONTE	DELM	8.25	8.38	8.19	8.44	8.19	8.25 ⬆️	53,400	444,417	-	
DNL INDUS	DNL	7	7.05	7.05	7.1	6.85	7 ⬇️	7,860,400	54,883,562	(11,503,281)	
EMPERADOR	EMP	9.94	9.95	9.93	9.95	9.83	9.95 ⬆️	504,000	4,981,826	552,636	
SMC FOODANDBEV	FB	67.9	68.1	67.4	68.45	67.4	68.1 ⬆️	266,000	18,105,826	1,718,454	
ALLIANCE SELECT	FOOD	0.65	0.66	0.67	0.67	0.65	0.65 ⬇️	292,000	191,880	-	
FRUITAS HLDG	FRUIT	1.65	1.66	1.65	1.68	1.6	1.66	24,397,000	39,826,800	(39,230)	
GINEBRA	GSMI	54	54.2	52.95	54.95	52.5	54 ⬆️	421,960	22,806,087.5	4,124,722	
JOLLIBEE	JFC	186.9	187	187.4	188.1	186.5	186.9 ⬇️	1,102,410	206,071,590	(90,948,179)	
LIBERTY FLOUR	LFM	36	37.95	38.5	38.5	36	36 ⬇️	7,600	282,425	-	
MACAY HLDG	MACAY	7.91	8.3	7.88	8.31	7.88	8.3 ⬇️	500	4,027	-	
MAXS GROUP	MAXS	6.61	6.65	6.69	6.75	6.5	6.61 ⬇️	412,600	2,742,416	(56,056)	



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MG HLDG	MG	0.295	0.3	0.42	0.475	0.285	0.295 ↓	89,120,000	30,692,750	(1,811,300)	
SHAKEYS PIZZA	PIZZA	7.6	7.62	7.57	7.62	7.5	7.62 ↑	362,100	2,723,464	(373,926)	
ROXAS AND CO	RCI	1.19	1.2	1.23	1.23	1.19	1.19 ↓	4,569,000	5,499,730	828,230	
RFM CORP	RFM	4.62	4.77	-	-	-	-	-	-	-	
ROXAS HLDG	ROX	1.72	1.75	1.75	1.76	1.74	1.74	30,000	52,440	(7,030)	
SWIFT FOODS	SFI	0.13	0.144	0.145	0.148	0.13	0.145	1,670,000	233,080	-	
UNIV ROBINA	URC	148.5	148.7	150.8	153	148.7	148.7 ↓	1,188,180	176,946,306	(88,931,998)	
VITARICH	VITA	0.92	0.93	0.98	1	0.91	0.92 ↓	12,398,000	11,721,980	(21,700)	
VICTORIAS	VMC	2.23	2.25	2.22	2.23	2.22	2.23 ↑	26,000	57,870	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	54	57	55	56.35	54.1	54.1 ↓	3,760	209,910	-	
CONCRETE B	CAB	55.55	57.9	57.9	57.95	57.5	57.5 ↓	1,090	62,975.5	-	
CEMEX HLDG	CHP	1.44	1.45	1.52	1.54	1.43	1.44 ↓	11,942,000	17,649,020	48,790	
DAVINCI CAPITAL	DAVIN	6	6.1	6.3	6.3	6	6 ↓	306,100	1,846,320	(17,429)	
EAGLE CEMENT	EAGLE	14.2	14.22	13.7	14.2	13.5	14.2 ↑	44,600	620,180	(5,420)	
EEI CORP	EEI	7.61	7.63	7.5	7.63	7.5	7.61 ↑	1,849,400	13,892,456	(544,051)	
HOLCIM	HLCM	6.74	6.77	6.68	6.82	6.68	6.77 ↑	1,569,200	10,622,536	4,620,043	
MEGAWIDE	MWIDE	7.8	7.9	7.75	7.82	7.7	7.8 ↑	1,674,500	12,983,436	(629,312)	
PHINMA	PHN	9.9	10	9.8	9.9	9.8	9.9 ↑	49,800	492,980	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.33	1.35	1.79	1.79	1.33	1.33 ↓	5,749,000	8,635,850	488,600	
VULCAN INDL	VUL	1.6	1.64	1.94	1.94	1.38	1.64 ↓	26,223,000	46,793,710	2,356,040	
**** CHEMICALS ****											
CHEMPHIL	CIP	170	175	170	170	170	170	330	56,100	-	
CROWN ASIA	CROWN	1.81	1.84	1.81	1.87	1.81	1.81 ↓	54,000	97,900	-	
EUROMED	EURO	2.26	2.28	2.3	2.39	2.22	2.26 ↓	552,000	1,267,110	61,860	
LMG CORP	LMG	4.51	4.93	4.99	4.99	4.93	4.93 ↑	8,000	39,600	-	
MABUHAY VINYL	MVC	4.29	4.56	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.17	5.25	5.3	5.3	5.17	5.17 ↓	30,900	161,265	-	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	21.85	22.3	22	22.25	21.85	21.85 ↑	132,900	2,909,100	(68,525)	
GREENERGY	GREEN	2.7	2.72	3.24	3.25	2.33	2.72 ↓	28,142,000	81,459,680	376,650	
INTEGRATED MICR	IMI	9.11	9.13	9	9.11	8.96	9.11 ↑	371,500	3,352,824	(940,313)	
IONICS	ION	1.23	1.25	1.45	1.46	1.23	1.23 ↓	4,754,000	6,229,170	50,540	
PANASONIC	PMPC	5.59	6.45	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.39	1.4	1.47	1.47	1.38	1.39 ↓	1,885,000	2,670,610	32,700	
CIRTEK HLDG	TECH	6.72	6.73	7.05	7.05	6.55	6.73 ↓	6,079,300	41,100,057	(3,158,614)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			891,837,145	VALUE :			2,303,935,933.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.03	1.04	1.22	1.36	0.97	1.03 ↓	331,333,000	363,487,160	2,794,750	
ASIABEST GROUP	ABG	8.39	9.18	9.22	10.2	8.37	9.18 ↓	254,900	2,291,682	(7,439.0001)	
AYALA CORP	AC	795	800	803	809	795	795	185,640	148,255,535	(66,139,055)	
ABOITIZ EQUITY	AEV	44.15	44.4	45	45.85	44.4	44.4 ↓	920,200	40,956,575	(14,037,930)	
ALLIANCE GLOBAL	AGI	9.89	9.9	9.92	10	9.88	9.9 ↓	5,271,900	52,196,329	(37,689,798)	
AYALA LAND LOG	ALLHC	2.97	2.98	2.93	3.15	2.93	2.97 ↑	5,006,000	15,236,900	(968,410)	
ANSCOR	ANS	6.66	6.95	6.65	6.85	6.65	6.85 ↑	13,200	89,820	-	
ANGLO PHIL HLDG	APO	0.86	0.87	1.07	1.07	0.79	0.86 ↓	18,185,000	16,943,290	500,820	
ATN HLDG A	ATN	0.86	0.89	1.01	1.04	0.86	0.86 ↓	21,806,000	20,298,730	-	
ATN HLDG B	ATNB	0.86	0.88	0.99	0.99	0.88	0.88 ↓	1,089,000	1,012,800	(169,500)	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.41	5.44	5.41	5.45	5.35	5.44 ↑	448,100	2,416,040	244,489	
DMCI HLDG	DMC	5.32	5.38	5.25	5.38	5.25	5.38 ↑	5,232,000	27,770,290	(3,199,520)	
FILINVEST DEV	DMC	8.85	8.9	8.81	8.94	8.75	8.85 ↓	18,000	158,519	16,696	
FJ PRINCE A	FJP	3.14	3.39	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	3.12	4.5	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.23	0.24	0.245	0.249	0.23	0.23 ↓	920,000	220,480	-	
GT CAPITAL	GTCAP	545	547.5	565	565	545	545 ↓	186,240	102,550,625	(32,580,990)	
HOUSE OF INV	HI	3.71	3.87	3.87	3.89	3.87	3.87	207,000	802,880	(186,520)	
JG SUMMIT	JGS	73.05	73.8	73.9	74	71.9	73.8 ↓	1,603,270	117,153,902	(49,578,150)	
JOLLIVILLE HLDG	JOH	4.8	5.43	4.8	4.8	4.8	4.8 ↓	8,000	38,400	-	
KEPPEL HLDG A	KPH	5.06	5.86	5.05	5.86	5.05	5.85 ↓	4,200	22,966	-	
KEPPEL HLDG B	KPHB	4.27	6.23	-	-	-	-	-	-	-	
LODESTAR	LIHC	1	1.01	1.16	1.22	0.96	1 ↓	10,852,000	11,355,070	47,500	



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LOPEZ HLDG	LPZ	3.69	3.7	3.71	3.72	3.69	3.69 ↓	2,242,000	8,297,730	(450,260)
LT GROUP	LTG	13.4	13.48	13.3	13.48	13.3	13.48	632,800	8,457,074	(4,734,512)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.53	0.54	0.56	0.57	0.53	0.53 ↓	979,000	532,910	-
MJC INVESTMENTS	MJIC	1.75	1.9	1.9	1.9	1.9	1.9	5,000	9,500	-
METRO PAC INV	MPI	4.31	4.32	4.32	4.34	4.27	4.31 ↑	21,378,000	92,116,700	(33,459,909.9999)
PACIFICA HLDG	PA	5.4	5.45	6	6.3	5.41	5.41 ↓	504,900	2,978,468	(86,776)
PRIME MEDIA	PRIM	0.86	0.89	0.88	0.89	0.88	0.88 ↑	24,000	21,160	5,280
REPUBLIC GLASS	REG	2.81	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.21	1.24	1.22	1.22	1.21	1.21 ↓	137,000	166,360	-
SYNERGY GRID	SGP	317	320	328	328	316	320 ↓	280	90,200	-
SM INVESTMENTS	SM	1,056	1,067	1,069	1,069	1,051	1,067	160,775	170,674,905	(15,624,530)
SAN MIGUEL CORP	SMC	124.3	127.5	124	127.5	123.1	127.5 ↑	113,170	14,071,710	(3,805,814)
SOC RESOURCES	SOC	0.82	0.85	0.99	0.99	0.85	0.85 ↓	784,000	699,050	-
SEAFRONT RES	SPM	2.1	2.29	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	134.4	140	134.1	140	134.1	140	1,020	142,682	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.223	0.23	0.26	0.26	0.221	0.223 ↓	9,650,000	2,209,140	-
ZEUS HLDG	ZHI	0.212	0.215	0.255	0.255	0.212	0.212 ↓	6,420,000	1,427,530	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 447,723,270

VALUE : 1,314,205,314.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.71	0.73	0.77	0.77	0.69	0.71 ↓	4,548,000	3,253,030	-
ANCHOR LAND	ALHI	7.63	7.8	8.49	8.49	7.8	7.8 ↓	11,000	86,490	-
AYALA LAND	ALI	39.8	39.85	39.1	39.9	38.85	39.85 ↑	3,387,100	134,342,825	(12,284,485)
ARANETA PROP	ARA	1.41	1.5	1.51	1.51	1.41	1.51 ↑	211,000	302,150	-
AREIT RT	AREIT	31.85	31.95	32.15	32.75	31.5	31.9 ↓	1,046,800	33,247,540	(17,154,080)
BELLE CORP	BEL	1.66	1.67	1.68	1.69	1.66	1.67 ↓	622,000	1,041,130	(236,070)
A BROWN	BRN	0.92	0.93	1	1	0.91	0.92 ↓	14,968,000	14,284,330	178,040
CITYLAND DEVT	CDC	0.79	0.8	0.8	0.8	0.79	0.79	21,000	16,610	-
CROWN EQUITIES	CEI	0.154	0.16	0.171	0.173	0.151	0.16 ↓	13,520,000	2,187,590	157,000
CEBU HLDG	CHI	5.82	5.9	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	5.03	5.08	5.07	5.12	5	5.03 ↓	776,200	3,907,470	(246,760)
CENTURY PROP	CPG	0.445	0.45	0.45	0.455	0.44	0.445	8,080,000	3,591,050	31,000
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.395	0.4	0.41	0.42	0.37	0.395 ↓	5,220,000	2,050,150	80,000
DOUBLEDRAGON	DD	14.3	14.36	14.5	14.8	14.24	14.3 ↓	1,446,100	20,953,572	(3,733,324)
DM WENCESLAO	DMW	7.04	7.07	7.1	7.1	7.04	7.04 ↓	48,200	340,808	-
EMPIRE EAST	ELI	0.315	0.32	0.345	0.35	0.315	0.32 ↓	9,320,000	3,099,550	121,550
EVER GOTESCO	EVER	0.087	0.09	0.103	0.103	0.09	0.09 ↓	4,540,000	430,810	-
FILINVEST LAND	FLI	1.14	1.15	1.15	1.16	1.13	1.15 ↑	16,480,000	18,898,340	1,992,719.9995
GLOBAL ESTATE	GERI	0.9	0.91	0.92	0.93	0.9	0.9 ↓	415,000	380,960	-
8990 HLDG	HOUSE	7.7	7.89	7.8	7.8	7.7	7.8 ↑	17,700	136,790	14,650
PHIL INFRADEV	IRC	1.43	1.44	1.54	1.58	1.42	1.44 ↓	9,375,000	14,100,250	(30,310)
KEPPEL PROP	KEP	3.1	3.26	3.2	3.2	3.01	3.1 ↓	37,000	114,010	-
CITY AND LAND	LAND	0.72	0.74	0.72	0.74	0.72	0.72	80,000	58,610	-
MEGAWORLD	MEG	4.11	4.14	4.1	4.15	4.02	4.14 ↑	10,578,000	43,352,130	956,520
MRC ALLIED	MRC	0.69	0.7	0.83	0.87	0.58	0.69 ↓	612,551,000	444,810,230	(1,475,890)
PHIL ESTATES	PHES	0.39	0.41	0.47	0.47	0.39	0.39 ↓	1,260,000	535,700	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.31	1.36	1.36	1.4	1.31	1.31 ↓	581,000	782,330	54,000
ROBINSONS LAND	RLC	21.1	21.15	21.05	21.1	20.6	21.1 ↑	2,061,700	43,341,890	(18,684,320)
PHIL REALTY	RLT	0.32	0.34	0.375	0.38	0.32	0.34 ↓	7,100,000	2,450,700	-
ROCKWELL	ROCK	1.57	1.59	1.63	1.63	1.57	1.57 ↓	425,000	680,820	(72,809.9997)
SHANG PROP	SHNG	2.62	2.65	2.67	2.67	2.64	2.64 ↓	165,000	437,000	10,600
STA LUCIA LAND	SLI	2.3	2.39	2.56	2.61	2.2	2.39 ↓	2,963,000	7,204,680	(126,000)
SM PRIME HLDG	SMPH	38.45	38.5	39	39	38.4	38.5 ↓	5,868,300	226,244,240	(136,803,620)
VISTAMALLS	STR	4.05	4.17	4.08	4.2	4.05	4.1 ↑	55,000	225,250	-
SUNTRUST HOME	SUN	1.92	1.93	2.17	2.29	1.81	1.92 ↓	16,327,000	32,205,110	535,440
PTFC REDEV CORP	TFC	40.9	45.05	-	-	-	-	-	-	-
VISTA LAND	VLL	4.59	4.6	4.8	4.8	4.51	4.59 ↓	3,889,000	18,269,590	1,553,810

PROPERTY SECTOR TOTAL

VOLUME : 758,009,330

VALUE : 1,078,907,615

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.8	14.08	14.12	14.3	13.8	14.08 ↓	475,000	6,724,944	-
GMA NETWORK	GMA7	6	6.01	5.98	6.02	5.94	6 ↑	757,500	4,522,157	-
MANILA BULLETIN	MB	0.44	0.455	0.485	0.485	0.44	0.44 ↓	1,300,000	591,600	-
MLA BRDCASTING	MBC	11.06	11.8	12	12	12	12 ↓	100	1,200	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,100	2,102	2,100	2,108	2,070	2,100	69,900	146,699,440	(2,852,130)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,435	1,447	1,459	1,459	1,435	1,435 ↓	67,940	98,071,425	8,423,130
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.34	0.345	0.44	0.455	0.305	0.345 ↓	6,229,980,000	2,296,602,950	(39,677,150)
CONVERGE	CNVRG	15.58	15.6	15.7	15.7	15.48	15.58 ↓	5,373,400	83,942,152	22,565,956
DFNN INC	DFNN	5.47	5.48	6.48	6.48	5.41	5.47 ↑	11,509,800	66,514,624	15,508,106
DITO CME HLDG	DITO	12.1	12.12	10.94	12.4	10.6	12.1 ↑	75,090,400	871,058,282	29,118,880
IMPERIAL	IMP	1.92	2.07	2.1	2.1	1.92	2.09 ↓	63,000	124,790	-
ISLAND INFO	IS	0.154	0.156	0.202	0.202	0.154	0.156 ↓	117,770,000	20,737,040	(1,955,310)
JACKSTONES	JAS	2	2.09	2.04	2.04	1.96	1.96 ↓	147,000	289,740	-
NOW CORP	NOW	3.57	3.6	3.6	3.9	3.51	3.57 ↓	14,714,000	54,482,420	8,429,380
TRANSPACIFIC BR	TBGI	0.375	0.38	0.46	0.49	0.35	0.375 ↓	145,200,000	59,584,250	(1,084,400)
PHILWEB	WEB	2.81	2.88	3.18	3.2	2.77	2.88 ↓	5,203,000	15,490,830	(116,750)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.2	8.51	8.4	9.01	8.2	8.2 ↓	189,500	1,576,258	151,762.9998
ASIAN TERMINALS	ATI	14.7	14.92	14.7	14.7	14.7	14.7	100	1,470	-
CHELSEA	C	4.79	4.8	4.57	5	4.57	4.8 ↑	5,643,000	27,144,350	1,654,300
CEBU AIR	CEB	49.6	49.8	49.7	50	49	49.6 ↑	401,600	19,930,520	13,870,465
INTL CONTAINER	ICT	128.6	129	128.6	131.4	128	128.6 ↑	1,512,810	194,881,229	78,435,788
LBC EXPRESS	LBC	15.5	15.9	15.5	15.5	15.5	15.5	200	3,100	-
LORENZO SHIPPNG	LSC	1	1.03	1.06	1.07	1.03	1.07 ↓	331,000	344,500	-
MACROASIA	MAC	6.16	6.19	6.32	6.32	6.05	6.16 ↓	3,143,000	19,239,082	(1,476,434)
METROALLIANCE A	MAH	2.35	2.49	3.02	3.1	2.2	2.49 ↓	3,986,000	11,032,700	-
METROALLIANCE B	MAHB	2.55	3.01	3.01	3.01	3.01	3.01	9,000	27,090	-
PAL HLDG	PAL	6.5	6.6	6.68	6.68	6.5	6.6 ↑	97,700	638,976	28,030
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.48	1.49	1.62	1.65	1.48	1.48 ↓	9,108,000	14,128,970	54,680
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.44	1.61	1.64	1.64	1.44	1.61 ↓	64,000	99,580	-
BOULEVARD HLDG	BHI	0.045	0.046	0.05	0.051	0.044	0.045 ↓	169,530,000	7,987,960	(147,040)
DISCOVERY WORLD	DWC	3.8	3.9	3.5	4.29	3.4	3.8 ↑	3,751,000	14,275,630	(3,650)
GRAND PLAZA	GPH	10.32	14.56	10.32	10.32	10.32	10.32 ↓	1,000	10,320	-
WATERFRONT	WPI	0.57	0.58	0.63	0.63	0.56	0.58 ↓	61,175,000	36,524,850	1,868,200
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.53	6.62	7.79	7.79	6.53	6.62 ↑	4,300	29,981	-
FAR EASTERN U	FEU	560.5	600	-	-	-	-	-	-	-
IPEOPLE	IPO	8.2	8.59	8.16	8.16	8.1	8.1 ↓	20,800	168,988	-
STI HLDG	STI	0.44	0.45	0.45	0.45	0.435	0.44 ↓	5,880,000	2,580,100	(13,200)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5	5.01	5.45	5.45	5	5.01 ↓	66,000	330,939	-
BLOOMBERRY	BLOOM	7.92	7.95	8.08	8.08	7.92	7.93 ↓	3,768,000	29,948,148	(2,627,165)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.26	2.31	2.26	2.7	2.2	2.26 ↑	1,516,000	3,730,130	(115,700)
LEISURE AND RES	LR	1.86	1.87	1.99	2	1.84	1.87 ↓	1,376,000	2,683,280	48,950
MANILA JOCKEY	MJC	2.16	2.2	2.17	2.2	2.16	2.16 ↓	129,000	281,400	-
PH RESORTS GRP	PHR	2.9	2.92	3.02	3.06	2.8	2.9 ↓	20,458,000	59,910,390	(2,422,280)
PREMIUM LEISURE	PLC	0.48	0.485	0.51	0.52	0.48	0.48 ↓	26,219,000	12,948,160	479,270
PHIL RACING	PRC	6.64	6.65	6.7	6.7	6.65	6.65 ↓	10,300	68,520	-
**** RETAIL ****										
ALLHOME	HOME	8.99	9.07	8.76	9.07	8.76	9.07 ↑	2,907,800	26,255,797	(2,466,923)
METRO RETAIL	MRSGI	1.41	1.42	1.45	1.45	1.41	1.41 ↓	2,189,000	3,116,460	(1,376,840)
PUREGOLD	PGOLD	38.95	39	38.45	39.6	38.15	39 ↑	4,115,900	160,941,675	55,135,880
ROBINSONS RTL	RRHI	62.9	63	64	64	62.85	63 ↓	618,490	38,969,981	(15,391,230)
PHIL SEVEN CORP	SEVN	116.4	120	120	120	120	120	3,000	360,000	121,200
SSI GROUP	SSI	1.38	1.39	1.48	1.48	1.38	1.38 ↓	6,888,000	9,645,700	868,710
WILCON DEPOT	WLCON	17.52	17.9	17.06	17.9	17.06	17.9 ↑	2,001,100	35,023,220	(2,928,490)
**** OTHER SERVICES ****										
APC GROUP	APC	0.465	0.47	0.54	0.54	0.45	0.465 ↓	23,668,000	11,122,750	(124,600)
EASYCALL	ECP	7.04	7.23	7.26	7.77	7	7.05 ↓	143,500	1,019,651	(35,337)
GOLDEN BRIA	HVN	433	450	445	450	445	450	20	8,950	-
IPM HLDG	IPM	5.4	5.7	5.7	5.7	5.4	5.4 ↓	2,800	15,870	-
PAXYS	PAX	2.35	2.4	2.35	2.35	2.35	2.35 ↑	3,000	7,050	-
PRMIERE HORIZON	PHA	2.29	2.3	2.77	3.02	1.98	2.3 ↓	281,568,000	695,092,160	(6,376,040)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.12	5.26	5.28	5.28	5.26	5.26 ↓	3,400	17,886	-



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			7,250,587,790		VALUE :		5,168,145,795
MINING & OIL											
**** MINING ****											
ATOK	AB	6.72	7.1	7.53	7.75	6.72	6.72	2,210,300	15,503,230	843,498	
APEX MINING	APX	1.66	1.67	1.76	1.76	1.61	1.67	15,015,000	25,315,670	442,730	
ABRA MINING	AR	-	0.006	0.0074	0.0089	0.006	0.006	78,251,000,000	561,411,400	(22,182,300)	
ATLAS MINING	AT	6.96	7.05	7.25	7.26	6.92	6.96	921,100	6,517,154	(14,436)	
BENGUET A	BC	2.85	3.25	3.29	3.29	2.8	3.25	767,000	2,421,780	-	
BENGUET B	BCB	3.03	3.27	3.29	3.3	3.26	3.29	14,000	45,940	-	
COAL ASIA HLDG	COAL	0.325	0.33	0.31	0.35	0.31	0.325	6,150,000	2,043,600	-	
CENTURY PEAK	CPM	2.87	2.94	2.92	2.95	2.83	2.94	151,000	441,110	23,910	
DIZON MINES	DIZ	8.19	8.2	9.45	9.45	8.2	8.2	109,400	922,843	-	
FERRONICKEL	FNI	2.83	2.84	3.03	3.05	2.8	2.83	156,067,000	465,413,470	(404,846,540)	
GEOGRACE	GEO	0.36	0.4	0.46	0.49	0.36	0.4	21,580,000	8,903,700	-	
LEPANTO A	LC	0.167	0.168	0.181	0.189	0.166	0.167	137,100,000	23,746,460	-	
LEPANTO B	LCB	0.169	0.17	0.207	0.207	0.165	0.17	5,140,000	918,640	59,360	
MANILA MINING A	MA	0.01	0.011	0.012	0.013	0.01	0.01	1,854,500,000	21,139,400	-	
MANILA MINING B	MAB	0.011	0.012	0.012	0.013	0.011	0.012	187,000,000	2,227,800	-	
MARCVENTURES	MARC	1.53	1.64	1.68	1.75	1.51	1.53	8,566,000	13,866,510	1,554,930	
NIHAO	NI	2.99	3.14	3.15	3.3	2.99	3.15	959,000	2,908,400	3,000	
NICKEL ASIA	NIKL	5.28	5.29	5.22	5.47	5.22	5.29	4,048,000	21,506,260	3,362,806	
OMICO CORP	OM	0.4	0.42	0.425	0.44	0.4	0.4	1,950,000	818,600	-	
ORNTL PENINSULA	ORE	0.92	0.95	1.16	1.19	0.87	0.92	15,267,000	15,585,840	202,219.9997	
PX MINING	PX	4.9	4.96	5.01	5.12	4.88	4.9	1,238,000	6,137,690	(242,000)	
SEMIRARA MINING	SCC	13.24	13.3	13.5	13.5	13.16	13.3	1,117,600	14,776,264	(4,037,144)	
UNITED PARAGON	UPM	0.0065	0.007	0.008	0.0091	0.0065	0.007	602,000,000	4,606,000	(16,200)	
**** OIL ****											
ACE ENEXOR	ACEX	15.48	15.5	17.72	18.9	14	15.48	2,752,400	45,099,138	701,285.9997	
ORNTL PETROL A	OPM	-	0.015	0.019	0.02	0.015	0.015	6,647,700,000	112,230,700	-	
ORNTL PETROL B	OPMB	-	0.015	0.019	0.02	0.015	0.015	356,000,000	5,950,600	(72,000)	
PHILODRILL	OV	-	0.017	0.021	0.023	0.017	0.017	4,779,200,000	90,768,500	(1,733,500)	
PXP ENERGY	PXP	10.72	10.74	11.02	11.28	10.72	10.72	1,534,800	16,748,912	6,342	
MINING & OIL SECTOR TOTAL				VOLUME :			93,060,057,600		VALUE :		1,487,975,611
PREFERRED											
HOUSE PREF A	8990P	100.1	101.9	101.9	101.9	101.9	101.9	10,000	1,019,000	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	516	528.5	529	529	529	529	30	15,870	-	
ALCO PREF B	ALCPB	101.2	104	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.2	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	511.5	513.5	511.5	511.5	511.5	511.5	1,240	634,260	-	
BC PREF A	BCP	27	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102	104.4	104.4	104.4	104.4	104.4	380	39,672	-	
DD PREF	DDPR	100.2	102.5	100	100.1	100	100	4,850	485,208	272,000	
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	495	550	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	515	517	519	519	515	515	430	221,650	-	
GTCAP PREF A	GTPPA	1,005	1,038	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,028	1,029	1,021	1,021	1,021	1,021	5	5,105	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.5	101.9	101.4	101.9	101.4	101.9	1,690	171,517	-	
MWIDE PREF 2A	MWP2A	100.9	104	100.8	100.9	100.8	100.9	4,920	495,986	-	
MWIDE PREF 2B	MWP2B	100.1	101.7	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104	104.9	104.5	104.9	104	104.9	2,740	285,364	(218,468)	
PNX PREF 4	PNX4	1,008	1,009	1,010	1,010	1,009	1,009	1,410	1,422,770	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,017	1,020	1,020	1,020	1,017	1,017	35	35,610	-	
PCOR PREF 3A	PRF3A	1,091	1,093	1,091	1,092	1,091	1,092	2,200	2,402,200	-	
PCOR PREF 3B	PRF3B	1,110	1,120	1,102	1,110	1,102	1,110	820	909,800	-	
SFI PREF	SFIP	1.54	1.7	1.52	1.52	1.52	1.52	5,000	7,600	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.8	79	78.9	79	78.6	78.8	13,670	1,078,223	(371,938)	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	76.1	77	77	77	77	77	6,700	515,900	-	
SMC PREF 2F	SMC2F	77.3	78.1	78.1	78.1	77.3	78.1	199,100	15,458,609	-	
SMC PREF 2G	SMC2G	75.8	76	75.8	76	75.8	76	1,830	139,070	-	



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2H	SMC2H	76.5	76.8	76.8	77	76.2	76.8	68,660	5,269,050	-
SMC PREF 2I	SMC2I	77.05	78.5	77.5	78.5	77	77 ↑	812,800	62,603,827.5	-
SMC PREF 2J	SMC2J	76.05	76.45	76.9	76.9	76.45	76.45	32,140	2,457,238	-
SMC PREF 2K	SMC2K	76.1	76.25	76	76.1	76	76.1 ↑	11,500	875,050	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,182,150 VALUE : 96,548,579.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13.6	13.88	13.88	13.88	13.88	13.88 ↑	1,000	13,880	13,880
GMA HLDG PDR	GMAP	5.99	6.04	6.03	6.03	5.98	5.99 ↓	328,400	1,965,913	491,415

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 329,400 VALUE : 1,979,793

WARRANTS

LR WARRANT	LRW	0.95	0.99	1.05	1.05	0.95	0.95 ↓	364,000	362,530	-
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WARRANTS TOTAL VOLUME : 364,000 VALUE : 362,530

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	21	21.5	30	32.8	20.05	21.5 ↓	4,693,500	117,862,870	(195,995)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.49	3.5	3.62	3.98	2.95	3.49 ↓	19,027,000	67,959,820	(784,320)
KEPWEALTH	KPPI	6.17	6.38	6.88	6.88	6.15	6.4 ↓	197,300	1,252,975	-
MAKATI FINANCE	MFIN	2.78	3.3	-	-	-	-	-	-	-
MERRYMART	MM	7.3	7.31	7.25	7.98	7.24	7.3 ↑	37,277,400	279,461,902	12,398,667
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 61,195,200 VALUE : 466,537,567

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	108.1	108.4	109	109	108	108.1 ↑	13,290	1,437,497	538,270
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 13,290 VALUE : 1,437,497



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

		Bid	Ask	Open	High	Low	Close			Net Foreign
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.3	10.5	10.3	10.3	10.3	10.3 ↓	340	3,502	-
USD DMPL A2	DMPA2	10.3	10.5	10.3	10.3	10.3	10.3	340	3,502	-
USD TECH B2	TECB2	0.69	0.76	0.68	0.68	0.68	0.68	9,000	6,120	-
DDS TOTAL						VOLUME :	9,680	VALUE :	13,124	
TOTAL MAIN BOARD						VOLUME :	102,484,937,795	VALUE :	Php 12,316,583,543.94	
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.060)										



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 21 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 66
NO. OF DECLINES: 169
NO. OF UNCHANGED: 39

NO. OF TRADED ISSUES: 274
NO. OF TRADES: 252,428

ODDLOT VOLUME: 170,823,620
ODDLOT VALUE: Php 2,553,532.5

BLOCK SALE VOLUME: 2,610,100
BLOCK SALE VALUE: Php 187,262,281.71

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PGOLD	38.0890	763,900	29,096,187.10
AREIT	32.4849	1,307,800	42,483,752.22
ICT	127.7842	287,620	36,753,291.60
AC	793.3728	25,390	20,143,735.39
AC	793.3728	25,390	20,143,735.39
JFC	193.2079	200,000	38,641,580.00

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	1,473.12	1,473.12	1,454.38	1,469.56	0.29	4.38	15,178,461	492,971,048.80
Industrials	9,246.67	9,258.7	9,168.27	9,168.27	(0.73)	(67.77)	892,275,877	2,343,360,767.87
Holding Firms	7,343.45	7,353.15	7,263.22	7,322.43	(0.04)	(3.31)	447,793,539	1,354,572,612.20
Property	3,626.28	3,640.96	3,600.29	3,626.6	0.26	9.4	759,367,498	1,121,472,270.95
Services	1,561.79	1,566.88	1,555.04	1,555.04	(0.34)	(5.33)	7,253,116,961	5,236,757,805.01
Mining & Oil	9,387.38	9,550.39	9,198.54	9,250.33	(1.62)	(153.19)	93,229,421,397	1,489,242,297.26
SME							61,204,479	466,583,785.01
ETF							13,303	1,438,771.00
PSEi	7,161.07	7,161.07	7,112.33	7,140.29	(0.04)	(3.01)		
All Shares	4,308.44	4,308.44	4,262.18	4,280.98	(0.44)	(19.14)		

GRAND TOTAL 102,658,371,515 12,506,399,358.11

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

FOREIGN BUYING: Php 1,935,615,155.10
FOREIGN SELLING: Php 2,931,573,847.14
NET FOREIGN BUYING/(SELLING): Php (995,958,692.04)
TOTAL FOREIGN: Php 4,867,189,002.24

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

Securities Under Suspension by the Exchange as of January 21 , 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 21 , 2021

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