



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 05 , 2020

MAIN BOARD

| | | | | | | | | | | Net Foreign | |
|--|--------|-------|-------|----------|-------|-------|-----------------------|-------------|---------------|-------------------|---------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| FINANCIALS | | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | | |
| ASIA UNITED | AUB | 50.1 | 52.1 | 52.15 | 52.15 | 50.1 | 50.1 ⬇️ | 1,190 | 61,038.5 | (25,079.5) | |
| BDO UNIBANK | BDO | 150.2 | 150.6 | 152.5 | 152.6 | 149.2 | 150.6 ⬇️ | 1,250,550 | 188,471,286 | (36,849,909) | |
| BANK PH ISLANDS | BPI | 85 | 85.15 | 83.3 | 85.65 | 83.3 | 85 ⬆️ | 2,434,200 | 206,609,188.5 | 47,495,405 | |
| CHINABANK | CHIB | 25.1 | 25.15 | 25.05 | 25.15 | 25 | 25.15 ⬆️ | 31,200 | 783,050 | 7,515 | |
| CITYSTATE BANK | CSB | 7.02 | 8.47 | - | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 11.12 | 11.2 | 11.04 | 11.3 | 11.04 | 11.12 ⬆️ | 83,600 | 930,402 | (604,770) | |
| METROBANK | MBT | 59.6 | 59.8 | 58.1 | 59.8 | 58 | 59.8 ⬆️ | 3,980,750 | 235,127,131.5 | 4,526,464 | |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - | |
| PB BANK | PBB | 11.8 | 11.96 | - | - | - | - | - | - | - | |
| PBCOM | PBC | 19.04 | 20.7 | - | - | - | - | - | - | - | |
| PHIL NATL BANK | PNB | 31.25 | 31.7 | 31.3 | 32 | 31.05 | 31.25 ⬆️ | 86,300 | 2,689,305 | (1,913,470) | |
| PSBANK | PSB | 51.5 | 52.25 | 51.8 | 55.65 | 51.4 | 51.5 ⬇️ | 2,450 | 126,836 | - | |
| PHILTRUST | PTC | 110.1 | 129.6 | - | - | - | - | - | - | - | |
| RCBC | RCB | 20.6 | 21.95 | 20.1 | 20.6 | 20.1 | 20.5 ⬆️ | 59,200 | 1,213,660 | (1,182,850) | |
| SECURITY BANK | SECB | 174.5 | 176 | 172.5 | 176.9 | 172.5 | 176 ⬆️ | 273,780 | 48,040,162 | (8,788,171) | |
| UNION BANK | UBP | 59.1 | 60 | 59.9 | 60 | 59 | 59.5 ⬆️ | 13,450 | 798,493 | - | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.85 | 0.88 | 0.85 | 0.85 | 0.85 | 0.85 | 10,000 | 8,500 | - | |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - | |
| COL FINANCIAL | COL | 18.2 | 18.48 | 18.48 | 18.48 | 18.48 | 18.48 ⬆️ | 300 | 5,544 | - | |
| FIRST ABACUS | FAF | 0.53 | 0.64 | 0.64 | 0.64 | 0.64 | 0.64 | 3,000 | 1,920 | - | |
| FERRONOUX HLDG | FERRO | 3.83 | 4.09 | - | - | - | - | - | - | - | |
| FILIPINO FUND | FFI | 6.83 | 7.18 | - | - | - | - | - | - | - | |
| IREMIT | I | 1.15 | 1.18 | - | - | - | - | - | - | - | |
| MEDCO HLDG | MED | 0.39 | 0.425 | 0.43 | 0.435 | 0.41 | 0.43 | 300,000 | 126,450 | - | |
| MANULIFE | MFC | 841 | 870 | - | - | - | - | - | - | - | |
| NTL REINSURANCE | NRCP | 0.75 | 0.78 | 0.75 | 0.75 | 0.74 | 0.75 ⬇️ | 57,000 | 42,530 | 23,250 | |
| PHIL STOCK EXCH | PSE | 174 | 176 | 176 | 176 | 176 | 176 | 30 | 5,280 | - | |
| SUN LIFE | SLF | 1,806 | 1,887 | - | - | - | - | - | - | - | |
| VANTAGE | V | 1.04 | 1.08 | - | - | - | - | - | - | - | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 8,587,000 | VALUE : | | | 685,040,776.5 |
| INDUSTRIAL | | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | | |
| AC ENERGY | ACEPH | 2.15 | 2.16 | 2.17 | 2.2 | 2.13 | 2.15 ⬆️ | 3,881,000 | 8,373,740 | 1,460,070 | |
| ALSONS CONS | ACR | 1.2 | 1.25 | 1.23 | 1.25 | 1.23 | 1.25 ⬆️ | 41,000 | 50,990 | - | |
| ABOITIZ POWER | AP | 32.3 | 32.5 | 32.05 | 32.7 | 32.05 | 32.3 ⬆️ | 740,200 | 23,913,725 | (833,295.0002) | |
| BASIC ENERGY | BSC | 0.214 | 0.223 | 0.21 | 0.227 | 0.21 | 0.223 ⬇️ | 130,000 | 27,730 | - | |
| FIRST GEN | FGEN | 20.65 | 20.95 | 21 | 21.25 | 20.5 | 20.95 ⬆️ | 785,900 | 16,457,425 | (12,818,730) | |
| FIRST PHIL HLDG | FPH | 66.65 | 66.75 | 66.65 | 67 | 66.5 | 66.65 | 177,530 | 11,831,180 | (1,069,726) | |
| MERALCO | MER | 274.8 | 275 | 268.2 | 274.8 | 268.2 | 274.8 ⬆️ | 109,460 | 29,933,154 | (1,920,540) | |
| MANILA WATER | MWC | 13.36 | 13.62 | 14.02 | 14.18 | 13.2 | 13.62 ⬇️ | 16,769,300 | 229,254,782 | 3,325,988 | |
| PETRON | PCOR | 3.49 | 3.5 | 3.55 | 3.57 | 3.49 | 3.5 ⬆️ | 453,000 | 1,601,480 | 428,060 | |
| PETROENERGY | PERC | 3.86 | 4.08 | - | - | - | - | - | - | - | |
| PHX PETROLEUM | PNX | 11.54 | 11.84 | 11.84 | 11.84 | 11.54 | 11.84 | 55,800 | 653,942 | (27,092) | |
| PILIPINAS SHELL | SHLPH | 29.8 | 30.6 | 30.8 | 30.8 | 29.75 | 30.6 ⬆️ | 48,900 | 1,467,515 | (621,570) | |
| SPC POWER | SPC | 9.16 | 9.17 | 9.16 | 9.2 | 9 | 9.17 ⬆️ | 188,600 | 1,710,279 | (264,622) | |
| VIVANT | VVT | 14.08 | 15.08 | - | - | - | - | - | - | - | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | | |
| AGRINURTURE | ANI | 11.84 | 12.02 | 12.06 | 12.08 | 11.3 | 12.02 ⬇️ | 1,515,600 | 18,132,384 | 1,091,460 | |
| AXELUM | AXLM | 3.08 | 3.09 | 2.88 | 3.13 | 2.85 | 3.08 ⬆️ | 8,275,000 | 24,848,290 | 2,934,650 | |
| BOGO MEDELLIN | BMM | 88.3 | 98.95 | - | - | - | - | - | - | - | |
| CNTRL AZUCARERA | CAT | 16.02 | 16.48 | 15.64 | 16.02 | 15.6 | 16.02 ⬇️ | 4,700 | 74,150 | - | |
| CENTURY FOOD | CNPF | 15.02 | 15.08 | 15.1 | 15.1 | 15 | 15.02 ⬆️ | 2,400 | 36,068 | 15,000 | |
| DEL MONTE | DELM | 4.46 | 4.78 | 4.8 | 5 | 4.48 | 4.78 ⬇️ | 78,300 | 361,197 | 17,522 | |
| DNL INDUS | DNL | 8.6 | 8.8 | 8.8 | 8.98 | 8.6 | 8.8 ⬆️ | 1,789,400 | 15,510,660 | 7,623,761 | |
| EMPERADOR | EMP | 7.25 | 7.28 | 7.26 | 7.34 | 7.23 | 7.25 | 254,523,500 | 1,845,314,514 | 1,835,459,981 | |
| SMC FOODANDBEV | FB | 75 | 78 | 73.4 | 78 | 73.4 | 78 | 98,990 | 7,565,796 | 435,888.4997 | |
| ALLIANCE SELECT | FOOD | 0.57 | 0.59 | 0.6 | 0.63 | 0.56 | 0.57 ⬇️ | 4,774,000 | 2,782,020 | - | |
| FRUITAS HLDG | FRUIT | 1.93 | 1.94 | 1.72 | 1.95 | 1.7 | 1.94 ⬆️ | 129,692,000 | 242,161,620 | (456,120) | |
| GINEBRA | GSMI | 35.4 | 36.5 | 35.1 | 36.7 | 35.1 | 36.5 | 15,000 | 532,560 | 71,200 | |
| JOLLIBEE | JFC | 190.5 | 190.6 | 195.1 | 196.8 | 190.5 | 190.6 ⬇️ | 1,369,170 | 265,250,108 | (121,726,139) | |
| LIBERTY FLOUR | LFM | 27.05 | 42.95 | - | - | - | - | - | - | - | |
| MACAY HLDG | MACAY | 6.53 | 6.84 | 6.53 | 6.53 | 6.53 | 6.53 ⬆️ | 6,500 | 42,445 | 13,060 | |
| MAXS GROUP | MAXS | 9.99 | 10 | 10 | 10.3 | 10 | 10 | 95,700 | 959,858 | (238,320) | |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MG HLDG | MG | 0.154 | 0.182 | - | - | - | - | - | - | - |
| PEPSI COLA | PIP | 1.8 | 1.81 | 1.77 | 1.84 | 1.67 | 1.81 | 2,610,000 | 4,509,160 | (19,120) |
| SHAKEYS PIZZA | PIZZA | 9.1 | 9.28 | 9.3 | 9.32 | 9.01 | 9.1 | 34,700 | 320,150 | 110,670 |
| ROXAS AND CO | RCI | 1.66 | 1.68 | 1.68 | 1.68 | 1.59 | 1.66 | 166,000 | 269,450 | - |
| RFM CORP | RFM | 5.02 | 5.3 | 5.33 | 5.33 | 5.33 | 5.33 | 100 | 533 | - |
| ROXAS HLDG | ROX | 1.51 | 1.68 | 1.68 | 1.68 | 1.68 | 1.68 | 2,000 | 3,360 | - |
| SWIFT FOODS | SFI | 0.115 | 0.12 | 0.115 | 0.115 | 0.115 | 0.115 | 100,000 | 11,500 | - |
| UNIV ROBINA | URC | 151.6 | 155 | 151.9 | 155 | 148.3 | 155 | 828,630 | 126,322,123 | 3,451,658 |
| VITARICH | VITA | 1.15 | 1.17 | 1.15 | 1.19 | 1.14 | 1.17 | 5,665,000 | 6,654,180 | (9,280) |
| VICTORIAS | VMC | 2.4 | 2.52 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 58.8 | 59.95 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 52.1 | 62.9 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 1.44 | 1.45 | 1.46 | 1.5 | 1.41 | 1.44 | 7,097,000 | 10,298,980 | (3,071,180) |
| DAVINCI CAPITAL | DAVIN | 4.81 | 5.39 | - | - | - | - | - | - | - |
| EAGLE CEMENT | EAGLE | 12.08 | 12.58 | 12 | 12.92 | 12 | 12.06 | 391,400 | 4,701,734 | (52,536) |
| EEI CORP | EEI | 8.4 | 8.5 | 8.36 | 8.4 | 8.32 | 8.4 | 56,500 | 473,253 | - |
| HOLCIM | HLCM | 9.96 | 10 | 10 | 10.16 | 9.95 | 10 | 585,000 | 5,851,837 | 1,818,874 |
| MEGAWIDE | MWIDE | 14.56 | 14.64 | 14.78 | 14.8 | 14.52 | 14.6 | 2,300,800 | 33,629,872 | (28,459,096) |
| PHINMA | PHN | 9.62 | 9.95 | 9.9 | 9.97 | 9.62 | 9.95 | 13,200 | 130,332 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.95 | 1 | 0.98 | 1.01 | 0.92 | 1 | 145,000 | 142,140 | - |
| VULCAN INDL | VUL | 0.99 | 1 | 0.96 | 1 | 0.94 | 0.99 | 2,859,000 | 2,780,870 | (128,700) |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 111 | 173.9 | 163.3 | 165 | 163.3 | 165 | 250 | 41,080 | - |
| CROWN ASIA | CROWN | 2.1 | 2.11 | 2.11 | 2.11 | 2.11 | 2.11 | 20,000 | 42,200 | - |
| EUROMED | EURO | 2.06 | 2.14 | 2.2 | 2.2 | 2.05 | 2.16 | 274,000 | 574,660 | - |
| LMG CHEMICALS | LMG | 4.85 | 4.94 | 4.85 | 4.85 | 4.85 | 4.85 | 8,000 | 38,800 | - |
| MABUHAY VINYL | MVC | 3.06 | 3.19 | 3.1 | 3.24 | 3.1 | 3.19 | 22,000 | 68,430 | (24,940) |
| PRYCE CORP | PPC | 4.7 | 4.89 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 30.2 | 31.9 | - | - | - | - | - | - | - |
| GREENERGY | GREEN | 1.86 | 1.9 | 1.86 | 1.92 | 1.85 | 1.9 | 1,548,000 | 2,927,490 | - |
| INTEGRATED MICR | IMI | 6.77 | 6.8 | 6.62 | 6.83 | 6.61 | 6.77 | 664,900 | 4,481,954 | 1,097,312 |
| IONICS | ION | 1.3 | 1.33 | 1.31 | 1.42 | 1.29 | 1.33 | 1,794,000 | 2,382,150 | - |
| PANASONIC | PMPC | 4.71 | 5.19 | 4.66 | 5.19 | 4.66 | 5.19 | 2,100 | 9,893 | - |
| SFA SEMICON | SSP | 1.35 | 1.38 | 1.36 | 1.46 | 1.28 | 1.38 | 10,397,000 | 14,279,780 | 1,657,790 |
| CIRTEK HLDG | TECH | 10.02 | 10.04 | 10.1 | 10.54 | 9.8 | 10.04 | 5,829,300 | 59,310,224 | (172,774) |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 469,050,590 | | | |
| | | | | | | | VALUE : | | | |
| | | | | | | | 3,031,738,153 | | | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.88 | 0.89 | 0.85 | 0.89 | 0.83 | 0.89 | 21,160,000 | 18,503,410 | (309,330) |
| ASIABEST GROUP | ABG | 10 | 10.32 | 10.48 | 10.48 | 10 | 10.3 | 6,100 | 61,382 | - |
| AYALA CORP | AC | 742 | 744 | 747 | 748 | 733.5 | 744 | 293,820 | 218,639,530 | 21,404,810 |
| ABOITIZ EQUITY | AEV | 50.7 | 51 | 50.05 | 51.25 | 50.05 | 51 | 675,600 | 34,372,485 | (3,507,925) |
| ALLIANCE GLOBAL | AGI | 10.42 | 10.44 | 10.52 | 10.64 | 10.34 | 10.42 | 8,099,100 | 84,489,668 | 28,352,970 |
| AYALA LAND LOG | ALLHC | 2.66 | 2.67 | 2.5 | 2.66 | 2.5 | 2.66 | 401,000 | 1,048,970 | (30,190.0002) |
| ANSCOR | ANS | 6 | 6.24 | 6 | 6 | 6 | 6 | 202,000 | 1,212,000 | 438,000 |
| ANGLO PHIL HLDG | APO | 0.67 | 0.68 | 0.67 | 0.68 | 0.66 | 0.68 | 235,000 | 157,170 | 20,100 |
| ATN HLDG A | ATN | 0.89 | 0.9 | 0.9 | 0.9 | 0.89 | 0.9 | 137,000 | 122,520 | - |
| ATN HLDG B | ATNB | 0.93 | 0.94 | 0.88 | 0.93 | 0.88 | 0.93 | 57,000 | 52,660 | - |
| BHI HLDG | BH | 1,276 | 1,899 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 6.4 | 6.58 | 6.2 | 6.58 | 6.2 | 6.58 | 269,700 | 1,701,389 | 441,613 |
| DMCI HLDG | DMC | 6.11 | 6.13 | 6.24 | 6.28 | 6.07 | 6.11 | 9,749,000 | 59,581,583 | (48,356,740) |
| FILINVEST DEV | FDC | 12.5 | 12.76 | 12 | 12.8 | 12 | 12.76 | 330,800 | 4,128,342 | 11,468 |
| FJ PRINCE A | FJP | 3.6 | 4.06 | 3.6 | 3.6 | 3.6 | 3.6 | 1,000 | 3,600 | - |
| FJ PRINCE B | FJPB | 3.81 | 5.19 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.217 | 0.231 | 0.206 | 0.249 | 0.203 | 0.217 | 4,750,000 | 1,042,010 | - |
| GT CAPITAL | GTCAP | 706.5 | 715 | 695 | 715 | 695 | 715 | 421,160 | 297,247,960 | (4,473,310) |
| HOUSE OF INV | HI | 4.85 | 5.39 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 71.7 | 72.7 | 71.9 | 72.7 | 70.8 | 72.7 | 1,274,920 | 91,841,871.5 | 19,568,188 |
| JOLLIVILLE HLDG | JOH | 5.05 | 6.78 | 6.78 | 6.78 | 6.78 | 6.78 | 2,000 | 13,560 | - |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| KEPPEL HLDG A | KPH | 5.21 | 6.25 | 5.21 | 5.21 | 5.21 | 5.21 ▲ | 1,500 | 7,815 | - |
| KEPPEL HLDG B | KPHB | 5.5 | 6.3 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.49 | 0.5 | 0.5 | 0.5 | 0.49 | 0.5 | 3,000 | 1,490 | - |
| LOPEZ HLDG | LPZ | 3.71 | 3.79 | 3.7 | 3.8 | 3.7 | 3.71 ▲ | 2,309,000 | 8,745,940 | (26,050) |
| LT GROUP | LTG | 10.04 | 10.2 | 10 | 10.24 | 9.93 | 10.04 ▲ | 12,380,100 | 124,145,351 | 23,034,675 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.55 | 0.57 | 0.55 | 0.57 | 0.55 | 0.57 ▼ | 772,000 | 435,230 | - |
| MJC INVESTMENTS | MJIC | 1.29 | 2.99 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.24 | 3.25 | 3.25 | 3.28 | 3.22 | 3.24 ▼ | 38,241,000 | 123,728,250 | (6,700,480) |
| PACIFICA HLDG | PA | 4.61 | 5 | 5 | 5.01 | 5 | 5 ▲ | 22,000 | 110,050 | - |
| PRIME MEDIA | PRIM | 1.08 | 1.14 | 1.19 | 1.19 | 1.08 | 1.15 ▼ | 220,000 | 242,480 | 44,000 |
| REPUBLIC GLASS | REG | 2.75 | 2.8 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.13 | 1.18 | 1.11 | 1.13 | 1.08 | 1.13 ▼ | 58,000 | 65,170 | (56,499.9999) |
| SYNERGY GRID | SGP | 175 | 187.5 | 171 | 189 | 171 | 185 ▲ | 160 | 29,920 | - |
| SM INVESTMENTS | SM | 999 | 1,000 | 990 | 1,010 | 990 | 1,000 ▲ | 1,131,350 | 1,129,056,415 | 72,709,875 |
| SAN MIGUEL CORP | SMC | 132.1 | 134.5 | 132.5 | 137.9 | 132 | 132.1 ▲ | 437,540 | 58,226,549 | (32,089,837) |
| SOC RESOURCES | SOC | 0.77 | 0.79 | 0.79 | 0.8 | 0.77 | 0.77 ▼ | 143,000 | 112,000 | - |
| SEAFRONT RES | SPM | 2.02 | 2.34 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 174.8 | 176 | 176 | 176 | 173 | 176 | 640 | 111,554 | (48,647) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.21 | 0.225 | 0.226 | 0.228 | 0.21 | 0.21 ▲ | 860,000 | 193,050 | - |
| ZEUS HLDG | ZHI | 0.195 | 0.201 | 0.21 | 0.21 | 0.195 | 0.195 ▼ | 2,500,000 | 498,470 | 97,500 |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 107,285,080

VALUE : 2,270,789,348

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|------------------|
| ARTHALAND CORP | ALCO | 0.79 | 0.8 | 0.79 | 0.8 | 0.78 | 0.8 ▲ | 1,210,000 | 955,060 | (15,010) |
| ANCHOR LAND | ALHI | 8.75 | 9.1 | 9.1 | 9.1 | 9.1 | 9.1 ▲ | 100 | 910 | - |
| AYALA LAND | ALI | 41.65 | 41.95 | 41.4 | 41.95 | 41.25 | 41.95 ▲ | 7,781,500 | 323,787,255 | 78,390,665 |
| ARANETA PROP | ARA | 1.66 | 1.74 | 1.65 | 1.72 | 1.65 | 1.66 ▲ | 262,000 | 433,300 | - |
| BELLE CORP | BEL | 1.57 | 1.58 | 1.52 | 1.6 | 1.52 | 1.58 ▲ | 771,000 | 1,217,890 | 344,390 |
| A BROWN | BRN | 0.65 | 0.66 | 0.65 | 0.67 | 0.65 | 0.66 ▲ | 73,000 | 47,490 | - |
| CITYLAND DEVT | CDC | 0.78 | 0.8 | 0.82 | 0.82 | 0.78 | 0.8 | 15,000 | 12,000 | - |
| CROWN EQUITIES | CEI | 0.177 | 0.182 | 0.177 | 0.178 | 0.177 | 0.177 | 3,340,000 | 591,580 | - |
| CEBU HLDG | CHI | 6.2 | 6.25 | 6.21 | 6.21 | 6.16 | 6.2 | 103,500 | 641,505 | - |
| CEB LANDMASTERS | CLI | 4.52 | 4.55 | 4.5 | 4.55 | 4.5 | 4.52 ▲ | 140,000 | 631,180 | - |
| CENTURY PROP | CPG | 0.495 | 0.5 | 0.5 | 0.51 | 0.495 | 0.5 | 5,899,000 | 2,954,420 | - |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.37 | 0.375 | 0.37 | 0.37 | 0.37 | 0.37 ▼ | 630,000 | 233,100 | 22,200 |
| DOUBLEDRAAGON | DD | 16.5 | 16.7 | 17.2 | 17.2 | 16.3 | 16.5 ▼ | 131,500 | 2,193,910 | 237,412 |
| DM WENCESLAO | DMW | 9 | 9.05 | 8.81 | 9.05 | 8.81 | 9 ▲ | 30,900 | 278,130 | (13,500) |
| EMPIRE EAST | ELI | 0.39 | 0.4 | 0.39 | 0.4 | 0.39 | 0.4 | 520,000 | 202,900 | - |
| EVER GOTESCO | EVER | 0.1 | 0.11 | - | - | - | - | - | - | - |
| FILINVEST LAND | FLI | 1.45 | 1.46 | 1.43 | 1.46 | 1.43 | 1.45 ▲ | 15,064,000 | 21,850,200 | (14,219,120) |
| GLOBAL ESTATE | GERI | 1.05 | 1.06 | 1.04 | 1.05 | 1.04 | 1.05 ▲ | 252,000 | 264,580 | - |
| 8990 HLDG | HOUSE | 14.72 | 14.76 | 14.72 | 14.76 | 14.72 | 14.72 ▼ | 451,600 | 6,648,406 | 157,554 |
| PHIL INFRADEV | IRC | 1.07 | 1.09 | 1.11 | 1.13 | 1.07 | 1.09 ▼ | 2,300,000 | 2,521,120 | 49,719.9999 |
| KEPPEL PROP | KEP | 4 | 4.69 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 0.74 | 0.77 | 0.77 | 0.77 | 0.76 | 0.77 | 8,000 | 6,140 | - |
| MEGAWORLD | MEG | 4.06 | 4.07 | 3.95 | 4.06 | 3.9 | 4.06 ▲ | 19,851,000 | 79,292,240 | 10,421,630 |
| MRC ALLIED | MRC | 0.205 | 0.207 | 0.218 | 0.218 | 0.204 | 0.205 ▼ | 5,690,000 | 1,180,850 | - |
| PHIL ESTATES | PHES | 0.395 | 0.405 | 0.38 | 0.395 | 0.38 | 0.395 ▼ | 40,000 | 15,650 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.03 | 2.06 | 2.04 | 2.04 | 2.02 | 2.03 ▼ | 272,000 | 551,260 | 4,040 |
| ROBINSONS LAND | RLC | 25.25 | 25.5 | 25.2 | 25.75 | 25.2 | 25.25 ▲ | 371,900 | 9,446,245 | (2,730,930) |
| PHIL REALTY | RLT | 0.31 | 0.315 | 0.32 | 0.32 | 0.31 | 0.31 ▼ | 560,000 | 174,750 | - |
| ROCKWELL | ROCK | 2.07 | 2.1 | 2.09 | 2.1 | 2.07 | 2.07 ▼ | 51,000 | 107,000 | - |
| SHANG PROP | SHNG | 3.18 | 3.25 | 3.17 | 3.31 | 3.17 | 3.24 ▲ | 32,000 | 101,800 | - |
| STA LUCIA LAND | SLI | 2.46 | 2.5 | 2.5 | 2.53 | 2.45 | 2.5 | 62,000 | 154,610 | - |
| SM PRIME HLDG | SMPH | 39.05 | 39.6 | 39 | 39.6 | 38.65 | 39.6 ▲ | 17,589,000 | 687,803,620 | (109,255,865) |
| VISTAMALLS | STR | 5.28 | 5.4 | 5.4 | 5.44 | 5.28 | 5.28 ▲ | 47,200 | 256,164 | - |
| SUNTRUST HOME | SUN | 1.97 | 1.98 | 2 | 2.05 | 1.92 | 1.98 ▼ | 14,062,000 | 28,120,060 | (1,643,319.9997) |
| PTFC REDEV CORP | TFC | 26 | 47.95 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 6.57 | 6.58 | 6.59 | 6.59 | 6.35 | 6.57 ▲ | 989,800 | 6,474,721 | (2,460,086) |

PROPERTY SECTOR TOTAL

VOLUME : 98,708,670

VALUE : 1,189,958,867

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|------|-------|-------|-------|-------|-----------|-----------|---|
| ABS CBN | ABS | 17.3 | 17.6 | 17.74 | 17.96 | 17.4 | 17.4 | 101,500 | 1,779,860 | - |
| GMA NETWORK | GMA7 | 5.23 | 5.26 | 5.29 | 5.29 | 5.23 | 5.23 | 177,500 | 931,513 | - |
| MANILA BULLETIN | MB | 0.445 | 0.45 | 0.44 | 0.47 | 0.435 | 0.445 | 2,330,000 | 1,040,200 | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|----------------------|------------|-------------|---|
| MLA BRDCASTING | MBC | 10.56 | 13.84 | - | - | - | - | - | - | - |
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,955 | 1,962 | 1,960 | 1,974 | 1,955 | 1,962 ↑ | 16,320 | 32,014,240 | (10,568,170) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,045 | 1,050 | 1,026 | 1,050 | 1,026 | 1,050 ↑ | 172,180 | 179,989,880 | (39,619,210) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.047 | 0.048 | 0.049 | 0.049 | 0.047 | 0.048 ↓ | 5,400,000 | 259,100 | - |
| DFNN INC | DFNN | 4 | 4.09 | 4.5 | 4.64 | 4 | 4 | 1,269,000 | 5,101,660 | - |
| IMPERIAL | IMP | 1.56 | 1.61 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.098 | 0.101 | 0.1 | 0.101 | 0.1 | 0.101 ↑ | 80,000 | 8,050 | - |
| ISM COMM | ISM | 3 | 3.02 | 3.06 | 3.17 | 2.79 | 3.02 ↓ | 43,663,000 | 129,690,000 | 938,780 |
| JACKSTONES | JAS | 1.76 | 2.1 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 2.22 | 2.27 | 2.28 | 2.33 | 2.2 | 2.22 ↓ | 1,400,000 | 3,161,790 | (27,180) |
| TRANSPACIFIC BR | TBGI | 0.245 | 0.25 | 0.25 | 0.25 | 0.245 | 0.25 | 1,130,000 | 280,810 | 50,000 |
| PHILWEB | WEB | 3.65 | 3.69 | 3.87 | 3.97 | 3.6 | 3.65 ↓ | 4,853,000 | 18,018,880 | 553,060 |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 9.5 | 9.7 | 9.49 | 9.7 | 9.45 | 9.7 ↑ | 13,200 | 125,508 | - |
| ASIAN TERMINALS | ATI | 17.5 | 18.58 | 17.5 | 17.5 | 17.5 | 17.5 | 200 | 3,500 | 3,500 |
| CHELSEA | C | 4.91 | 4.96 | 4.96 | 4.98 | 4.92 | 4.92 ↓ | 353,000 | 1,750,480 | (594,000) |
| CEBU AIR | CEB | 78 | 79 | 75 | 79.95 | 75 | 79 ↑ | 77,230 | 6,029,298.5 | 608,994 |
| INTL CONTAINER | ICT | 127.2 | 127.6 | 129.9 | 129.9 | 127 | 127.2 ↓ | 1,744,200 | 222,086,794 | (91,927,273) |
| LBC EXPRESS | LBC | 11.8 | 13.68 | 11.7 | 13.68 | 11.7 | 13.68 | 2,200 | 26,358 | - |
| LORENZO SHIPPNG | LSC | 0.88 | 0.95 | 0.95 | 0.98 | 0.95 | 0.98 ↑ | 123,000 | 117,540 | - |
| MACROASIA | MAC | 10.86 | 10.88 | 10.4 | 11.5 | 10.3 | 10.86 ↑ | 15,148,500 | 167,223,740 | (30,556,026.0003) |
| METROALLIANCE A | MAH | 1.05 | 1.08 | 1.05 | 1.08 | 1.05 | 1.05 | 68,000 | 71,790 | - |
| METROALLIANCE B | MAHB | 0.97 | 1.1 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 7 | 7.3 | 7.15 | 7.4 | 7 | 7.35 ↑ | 4,100 | 29,635 | 3,500 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.15 | 1.18 | 1.23 | 1.23 | 1.14 | 1.18 ↓ | 1,204,000 | 1,410,930 | 27,359.9999 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.31 | 1.39 | 1.31 | 1.35 | 1.31 | 1.31 ↓ | 321,000 | 421,910 | - |
| BOULEVARD HLDG | BHI | - | - | - | - | - | - | - | - | - |
| DISCOVERY WORLD | DWC | 1.8 | 1.99 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 9.57 | 12.96 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.59 | 0.61 | 0.59 | 0.61 | 0.59 | 0.59 ↓ | 390,000 | 233,620 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.52 | 6.99 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 890 | 900 | 900 | 900 | 900 | 900 ↑ | 10 | 9,000 | - |
| IPEOPLE | IPO | 7.95 | 9 | 9 | 9 | 9 | 9 ↑ | 1,100 | 9,900 | - |
| STI HLDG | STI | 0.6 | 0.62 | 0.61 | 0.62 | 0.6 | 0.61 | 1,321,000 | 798,690 | 67,100 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.69 | 2.7 | 2.65 | 2.7 | 2.6 | 2.69 ↓ | 163,000 | 432,200 | - |
| BLOOMBERRY | BLOOM | 9.08 | 9.1 | 8.84 | 9.17 | 8.84 | 9.1 ↑ | 4,195,100 | 37,986,692 | 4,173,441 |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.05 | 2.09 | 2.1 | 2.18 | 2.02 | 2.09 ↑ | 60,000 | 122,350 | 2,090 |
| LEISURE AND RES | LR | 2.15 | 2.18 | 2.2 | 2.22 | 2.15 | 2.18 ↓ | 872,000 | 1,892,730 | - |
| MANILA JOCKEY | MJC | 2.97 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 ↑ | 35,000 | 106,750 | - |
| PH RESORTS GRP | PHR | 3.43 | 4.5 | 4.9 | 4.9 | 4.6 | 4.6 ↑ | 2,000 | 9,500 | - |
| PREMIUM LEISURE | PLC | 0.495 | 0.5 | 0.495 | 0.5 | 0.495 | 0.495 | 6,360,000 | 3,176,650 | (819,900) |
| PHIL RACING | PRC | 8 | 8.97 | - | - | - | - | - | - | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 10 | 10.02 | 9.9 | 10.2 | 9.87 | 10.02 ↑ | 599,900 | 6,029,965 | 669,474 |
| METRO RETAIL | MRSOI | 1.89 | 1.9 | 1.94 | 1.95 | 1.89 | 1.9 | 1,365,000 | 2,598,170 | (521,280) |
| PUREGOLD | PGOLD | 38.4 | 38.5 | 38.5 | 38.5 | 38.3 | 38.4 ↑ | 941,800 | 36,165,130 | 12,610,800 |
| ROBINSONS RTL | RRHI | 76 | 77.5 | 77.6 | 77.6 | 76 | 76 ↓ | 69,060 | 5,291,274.5 | (1,106,417.4997) |
| PHIL SEVEN CORP | SEVN | 138 | 145 | 144.5 | 145 | 144 | 145 ↑ | 5,720 | 824,686 | 329,260 |
| SSI GROUP | SSI | 2.22 | 2.23 | 2.17 | 2.28 | 2.15 | 2.23 ↑ | 1,701,000 | 3,799,890 | (108,410) |
| WILCON DEPOT | WLCON | 18.28 | 18.9 | 18.5 | 18.9 | 18.22 | 18.9 ↑ | 4,839,500 | 88,563,146 | (6,276,256) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.375 | 0.38 | 0.39 | 0.39 | 0.38 | 0.38 ↓ | 2,820,000 | 1,082,650 | 19,250 |
| EASYCALL | ECP | 7.42 | 7.98 | 8.3 | 8.3 | 7.4 | 7.42 ↓ | 9,500 | 72,582 | - |
| GOLDEN BRIA | HVN | 424.4 | 434.8 | 425 | 425 | 424.4 | 424.4 | 180 | 76,482 | 4,250 |
| IPM HLDG | IPM | 5.11 | 6.99 | - | - | - | - | - | - | - |
| PAXYS | PAX | 2.67 | 2.96 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.325 | 0.33 | 0.34 | 0.34 | 0.32 | 0.325 ↓ | 6,230,000 | 2,034,300 | 181,750 |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.99 | 9 | 8.73 | 9 | 8.73 | 8.99 ↑ | 43,200 | 382,521 | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 111,690,910 | | | VALUE : 966,505,729 | | | |



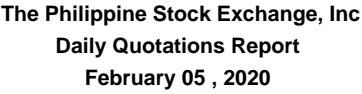
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February 05 , 2020

| | | | | | | | | | | Net Foreign |
|---------------------------|--------|--------|--------|----------|--------|--------|------------------------|-------------|--------------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | |
| ATOK | AB | 10 | 11.4 | 11.5 | 11.5 | 11.5 | 11.5 ⬇️ | 100 | 1,150 | - |
| APEX MINING | APX | 1.03 | 1.05 | 1.05 | 1.05 | 1.01 | 1.03 ⬇️ | 744,000 | 764,970 | - |
| ABRA MINING | AR | 0.0015 | 0.0016 | 0.0016 | 0.0016 | 0.0014 | 0.0016 ⬆️ | 403,000,000 | 616,700 | 58,300 |
| ATLAS MINING | AT | 2.24 | 2.34 | 2.4 | 2.4 | 2.23 | 2.24 ⬇️ | 162,000 | 367,270 | (4,480) |
| BENGUET A | BC | 1.1 | 1.18 | - | - | - | - | - | - | - |
| BENGUET B | BCB | 1.1 | 1.23 | - | - | - | - | - | - | - |
| COAL ASIA HLDG | COAL | 0.27 | 0.275 | 0.275 | 0.275 | 0.275 | 0.275 ⬆️ | 10,000 | 2,750 | - |
| CENTURY PEAK | CPM | 3 | 3.03 | 3.05 | 3.05 | 2.98 | 3 ⬇️ | 770,000 | 2,318,940 | 60,000 |
| DIZON MINES | DIZ | 6.49 | 6.76 | 6.7 | 6.79 | 6.5 | 6.5 ⬇️ | 22,300 | 146,834 | - |
| FERRONICKEL | FNI | 1.44 | 1.45 | 1.45 | 1.46 | 1.41 | 1.44 ⬇️ | 1,085,000 | 1,558,020 | (111,810) |
| GEOGRACE | GEO | 0.197 | 0.202 | 0.206 | 0.207 | 0.197 | 0.197 ⬇️ | 1,130,000 | 224,420 | - |
| LEPANTO A | LC | 0.094 | 0.095 | 0.095 | 0.095 | 0.094 | 0.095 | 1,240,000 | 117,080 | - |
| LEPANTO B | LCB | 0.091 | 0.1 | - | - | - | - | - | - | - |
| MANILA MINING A | MA | 0.0078 | 0.0079 | 0.0078 | 0.0078 | 0.0078 | 0.0078 | 2,000,000 | 15,600 | - |
| MANILA MINING B | MAB | 0.0077 | 0.0093 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 0.77 | 0.79 | 0.75 | 0.81 | 0.75 | 0.8 ⬆️ | 834,000 | 665,590 | - |
| NIHAO | NI | 1 | 1.03 | 1.03 | 1.03 | 1.01 | 1.03 | 6,000 | 6,160 | - |
| NICKEL ASIA | NIKL | 2.7 | 2.71 | 2.7 | 2.77 | 2.69 | 2.71 ⬆️ | 3,763,000 | 10,201,960 | (7,199,020) |
| OMICO CORP | OM | 0.435 | 0.45 | 0.44 | 0.44 | 0.44 | 0.44 | 70,000 | 30,800 | - |
| ORNTL PENINSULA | ORE | 0.67 | 0.69 | - | - | - | - | - | - | - |
| PX MINING | PX | 2.88 | 2.89 | 2.8 | 2.92 | 2.8 | 2.88 ⬆️ | 402,000 | 1,133,230 | (31,490) |
| SEMIRARA MINING | SCC | 20 | 20.25 | 20.3 | 20.5 | 19.86 | 20.25 ⬆️ | 440,200 | 8,836,704 | (4,101,259) |
| UNITED PARAGON | UPM | 0.0054 | 0.0055 | 0.0055 | 0.0055 | 0.0055 | 0.0055 | 6,000,000 | 33,000 | - |
| **** OIL **** | | | | | | | | | | |
| ACE ENEXOR | ACEX | 7.64 | 7.77 | 7.8 | 8.05 | 7.6 | 7.77 ⬆️ | 198,600 | 1,554,312 | (75,542) |
| ORNTL PETROL A | OPM | 0.01 | 0.011 | - | - | - | - | - | - | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.011 | 0.011 | 0.011 | 14,400,000 | 158,400 | - |
| PHILODRILL | OV | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 ⬆️ | 25,000,000 | 265,000 | - |
| PXP ENERGY | PXP | 8.6 | 8.68 | 8.5 | 8.78 | 8.5 | 8.6 ⬆️ | 233,700 | 2,031,693 | (145,835) |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | | 461,510,900 | VALUE : 31,050,583 | |
| | | | | | | | | | | |
| PREFERRED | | | | | | | | | | |
| HOUSE PREF A | 8990P | 98.85 | 99.9 | 99.9 | 99.9 | 99 | 99 ⬇️ | 24,080 | 2,383,956 | 99,000 |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 500 | 505 | 502 | 503.5 | 502 | 503.5 | 440 | 221,240 | - |
| ALCO PREF B | ALCPB | 101 | 103.2 | 103.1 | 103.2 | 103.1 | 103.2 ⬆️ | 170 | 17,535 | - |
| ALCO PREF C | ALCPC | 100.9 | 106.9 | - | - | - | - | - | - | - |
| AC PREF B2R | APB2R | 485 | 504 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| CPG PREF A | CPGP | 100.9 | 101.8 | 102 | 102 | 102 | 102 | 520 | 53,040 | - |
| DD PREF | DDPR | 100.1 | 100.8 | 100.1 | 100.8 | 100.1 | 100.8 | 82,900 | 8,354,290 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 1,000 | 1,022 | 1,000 | 1,000 | 1,000 | 1,000 | 150 | 150,000 | - |
| FGEN PREF G | FGENG | 103.7 | 107.8 | 108.2 | 108.2 | 108.2 | 108.2 ⬆️ | 80 | 8,656 | - |
| FPH PREF C | FPHPC | 490 | 502 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 481 | 500 | 480.4 | 480.4 | 480.4 | 480.4 ⬆️ | 6,710 | 3,223,484 | - |
| GTCAP PREF A | GTPPA | 956 | 999 | - | - | - | - | - | - | - |
| GTCAP PREF B | GTPPB | 970 | 999 | 983 | 995 | 983 | 995 ⬆️ | 20 | 19,780 | - |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100 | 103.8 | 100 | 100.1 | 99.9 | 100 | 14,540 | 1,454,100 | 999 |
| PNX PREF 3A | PNX3A | 102.3 | 102.4 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 106.1 | 108.9 | - | - | - | - | - | - | - |
| PNX PREF 4 | PNX4 | 1,030 | 1,033 | 1,035 | 1,035 | 1,031 | 1,031 | 990 | 1,021,650 | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 1,031 | 1,099 | - | - | - | - | - | - | - |
| PCOR PREF 3A | PRF3A | 1,040 | 1,050 | - | - | - | - | - | - | - |
| PCOR PREF 3B | PRF3B | 1,061 | 1,069 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.36 | 1.7 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 76.9 | 77.65 | 77.7 | 77.7 | 77 | 77 ⬇️ | 11,010 | 848,242.5 | - |
| SMC PREF 2D | SMC2D | 75.2 | 76.1 | 75.25 | 75.5 | 75.2 | 75.5 | 3,090 | 232,470 | - |
| SMC PREF 2E | SMC2E | 75 | 76 | 75 | 75 | 75 | 75 | 200 | 15,000 | - |
| SMC PREF 2F | SMC2F | 75.9 | 76 | 75.9 | 76 | 75.9 | 76 | 43,810 | 3,329,559 | - |
| SMC PREF 2G | SMC2G | 75.2 | 75.85 | 75.1 | 75.1 | 75.1 | 75.1 ⬆️ | 20,000 | 1,502,000 | - |
| SMC PREF 2H | SMC2H | 75 | 75.05 | 75.65 | 75.65 | 75.05 | 75.05 ⬇️ | 23,920 | 1,803,232 | - |



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| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|-------|-------|--------------------|-------|-------|-----------------------|-----------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SMC PREF 2I | SMC2I | 75.8 | 75.9 | 75.8 | 75.8 | 75.8 | 75.8 ⬇️ | 38,100 | 2,887,980 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : 270,730 | | | VALUE : 27,526,214.5 | | | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 15.6 | 15.98 | 15.7 | 16 | 15.2 | 15.6 ⬆️ | 521,200 | 8,153,158 | (7,727,122) |
| GMA HLDG PDR | GMAP | 5.07 | 5.1 | 5.06 | 5.19 | 5.06 | 5.1 ⬆️ | 55,100 | 280,258 | (50,700) |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 576,300 | | | VALUE : 8,433,416 | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.05 | 1.08 | 1.1 | 1.1 | 1.1 | 1.1 ⬆️ | 9,000 | 9,900 | - |
| WARRANTS TOTAL | | | | VOLUME : 9,000 | | | VALUE : 9,900 | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.52 | 3.54 | 3.44 | 3.64 | 3.39 | 3.54 ⬆️ | 407,000 | 1,444,220 | - |
| KEPWEALTH | KPPI | 9.7 | 9.74 | 10.02 | 10.06 | 9.66 | 9.74 ⬇️ | 188,100 | 1,845,897 | 9,700 |
| MAKATI FINANCE | MFIN | 2.29 | 2.47 | - | - | - | - | - | - | - |
| XURPAS | X | 0.82 | 0.83 | 0.82 | 0.84 | 0.81 | 0.82 ⬇️ | 2,195,000 | 1,801,850 | 32,800 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 2,790,100 | | | VALUE : 5,091,967 | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 110.6 | 110.8 | 109.5 | 110.7 | 109.5 | 110.6 ⬆️ | 17,890 | 1,975,331 | 55,300 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 17,890 | | | VALUE : 1,975,331 | | | |



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.765)



The Philippine Stock Exchange, Inc
Daily Quotations Report
February 05 , 2020

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

NO. OF ADVANCES: 110
NO. OF DECLINES: 74
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 232
NO. OF TRADES: 83,896

ODDLOT VOLUME: 115,341
ODDLOT VALUE: Php 289,090.62

BLOCK SALE VOLUME: 11,202,334
BLOCK SALE VALUE: Php 880,643,881.98

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| URC | 150.3753 | 397,880 | 59,831,324.36 |
| ALI | 40.9263 | 621,900 | 25,452,065.97 |
| BDO | 150.7063 | 1,878,030 | 283,030,952.59 |
| MBT | 57.3708 | 510,990 | 29,315,905.09 |
| AC | 741.5105 | 38,530 | 28,570,399.56 |
| MBT | 58.6000 | 7,755,004 | 454,443,234.40 |

| 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 | 1,745.72 | 1,762.53 | 1,745.72 | 1,758.79 | 2 | 34.49 | 18,732,023 | 1,451,841,821.63 |
| Industrials | 9,164.72 | 9,214.33 | 9,112.73 | 9,214.18 | 1 | 91.81 | 469,463,905 | 3,094,150,786.55 |
| Holding Firms | 7,016.06 | 7,080.39 | 7,015.68 | 7,080.39 | 1.74 | 121.58 | 107,327,329 | 2,299,442,879.53 |
| Property | 3,825.49 | 3,874.03 | 3,805.8 | 3,874.03 | 1.97 | 75.02 | 99,372,437 | 1,215,461,444.79 |
| Services | 1,490.83 | 1,494.53 | 1,483.72 | 1,493.59 | 1.06 | 15.77 | 112,310,041 | 975,011,759.55 |
| Mining & Oil | 7,275.29 | 7,386.33 | 7,219.25 | 7,300.99 | 0.19 | 14.31 | 461,522,295 | 31,058,902.13 |
| SME | | | | | | | 2,794,045 | 5,105,259.30 |
| ETF | | | | | | | 17,890 | 1,975,331.00 |
| PSEi | 7,291.44 | 7,352.85 | 7,281.42 | 7,352.85 | 1.74 | 125.95 | | |
| All Shares | 4,311.77 | 4,354.25 | 4,310.68 | 4,354.25 | 1.4 | 60.36 | | |

GRAND TOTAL 1,271,539,965 9,074,048,184.48

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

FOREIGN BUYING: Php 6,467,711,258.79
FOREIGN SELLING: Php 4,927,133,985.99
NET FOREIGN BUYING/(SELLING): Php 1,540,577,272.80
TOTAL FOREIGN: Php 11,394,845,244.78

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

Securities Under Suspension by the Exchange as of February 05 , 2020

| | |
|----------------|-------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BOULEVARD HLDG | BHI |
| 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 |
| FILSYN A | FYN |
| FILSYN B | FYNB |
| LR PREF | LRP |
| METRO GLOBAL | MGH |
| NEXTGENESIS | NXGEN |



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February 05 , 2020

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| 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 | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |