



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	44	44.95	44.95	44.95	43.55	44 ↓	10,900	476,345	44,000
BDO UNIBANK	BDO	112.7	113	109.5	113	108.7	113 ↑	7,201,380	804,834,500	407,693,150
BANK PH ISLANDS	BPI	85.4	86.2	85.4	86.25	84.55	86.2 ↑	2,121,690	182,306,414.5	36,251,359.5
CHINABANK	CHIB	25.6	25.7	25.75	25.8	25.6	25.7 ↓	106,400	2,731,725	(66,640)
CITYSTATE BANK	CSB	7.22	8.48	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	10.36	10.4	10.32	10.44	10.1	10.36 ↓	1,549,600	15,991,596	(4,339,198)
METROBANK	MBT	49.5	49.75	48.5	49.95	48	49.5 ↑	3,764,200	186,095,700	63,890,315
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	11.24	11.94	11.2	11.2	11.2	11.2 ↓	5,600	62,720	-
PBCOM	PBC	20.25	22.45	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	27.8	27.85	27.9	27.95	27.8	27.85 ↓	159,400	4,442,865	(142,005)
PSBANK	PSB	55.3	55.55	55.2	55.5	55	55.5 ↑	4,920	271,657.5	-
PHILTRUST	PTC	97.6	114.9	97.6	97.6	97.6	97.6 ↑	40	3,904	-
RCBC	RCB	18.08	18.5	18.2	18.5	18.02	18.5 ↑	31,400	577,268	(185,000)
SECURITY BANK	SECB	138.1	138.3	132	138.3	131	138.3 ↑	1,072,490	146,159,156	27,826,615
UNION BANK	UBP	70.05	70.4	70.05	70.05	69.5	70.05	7,090	496,039	(71,450)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.96	1	0.95	1	0.95	1 ↑	2,000	1,950	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	4.84	4.86	4.9	4.97	4.76	4.86 ↑	668,000	3,245,970	(50,000)
FIRST ABACUS	FAF	0.58	0.63	0.63	0.63	0.63	0.63	20,000	12,600	-
FERRONOUX HLDG	FERRO	4.48	4.5	4.67	4.73	4.21	4.48 ↓	748,000	3,343,450	67,300
FILIPINO FUND	FFI	6.92	7.3	-	-	-	-	-	-	-
IREMIT	I	1.65	1.67	1.63	1.72	1.63	1.67 ↓	573,000	948,760	-
MEDCO HLDG	MED	0.415	0.42	0.44	0.44	0.405	0.425 ↓	2,120,000	881,950	-
MANULIFE	MFC	890	898	890	890	890	890 ↓	300	267,000	-
NTL REINSURANCE	NRCP	0.8	0.82	0.79	0.82	0.79	0.82	1,505,000	1,202,360	-
PHIL STOCK EXCH	PSE	153	154.4	153	154	153	154	5,020	771,569	(295,670)
SUN LIFE	SLF	2,170	2,188	2,170	2,170	2,170	2,170 ↑	100	217,000	-
VANTAGE	V	1.03	1.07	1.02	1.08	1.02	1.03 ↑	61,000	62,850	-
FINANCIALS SECTOR TOTAL				VOLUME : 21,737,530			VALUE : 1,355,405,349			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.64	6.65	6	6.75	5.8	6.65 ↑	107,427,400	684,516,639	3,060,686
ALSONS CONS	ACR	1.28	1.3	1.28	1.3	1.26	1.3 ↑	663,000	845,130	12,700
ABOITIZ POWER	AP	26.05	26.35	26.6	26.7	26.05	26.05 ↓	4,139,300	109,095,355	(26,538,420)
BASIC ENERGY	BSC	1.05	-	1.05	1.05	0.9	1.05 ↑	540,008,000	553,396,090	98,578,450
FIRST GEN	FGEN	31.65	31.75	31	32	30.1	31.75 ↓	1,661,900	52,352,430	(3,964,460)
FIRST PHIL HLDG	FPH	80.05	82	80	82.5	79.1	82	143,100	11,723,927	(985,369.5)
MERALCO	MER	290.2	292	298.6	299	290.2	290.2 ↓	517,870	151,604,706	(46,829,898)
MANILA WATER	MWC	16.78	16.8	17	17	16.52	16.8 ↓	462,200	7,776,940	1,089,798
PETRON	PCOR	3.88	3.89	3.95	3.96	3.88	3.89 ↓	4,575,000	17,846,520	(777,010)
PETROENERGY	PERC	3.62	3.7	3.62	3.74	3.53	3.7 ↑	98,000	360,270	(22,200)
PHX PETROLEUM	PNX	12	12.18	11.52	12.2	11.52	12 ↑	109,400	1,315,620	-
PILIPINAS SHELL	SHLPH	21.35	21.4	21.2	21.5	21	21.4 ↑	223,100	4,752,155	1,396,060
SPC POWER	SPC	9.93	9.98	10	10	9.91	9.98 ↑	165,800	1,650,609	70,444
VIVANT	VVT	14	14.74	14	14	14	14	47,900	670,600	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.85	7.97	7.64	8.09	7.63	7.98 ↑	603,700	4,720,237	291,091
AXELUM	AXLM	3.38	3.39	3.35	3.39	3.28	3.39 ↑	1,607,000	5,368,520	(37,720)
BOGO MEDELLIN	BMM	70.95	76.85	76.85	76.85	76.85	76.85 ↑	200	15,370	-
CNTRL AZUCARERA	CAT	14.1	14.88	14.02	15.16	13.92	14.1 ↑	10,400	147,626	-
CENTURY FOOD	CNPF	19.02	19.08	19.02	19.32	18.92	19.08 ↑	1,065,500	20,393,880	4,218,822
DEL MONTE	DELM	8.1	8.12	7.84	8.5	7.65	8.12 ↑	281,600	2,275,879	394,700
DNL INDUS	DNL	7.53	7.6	7.6	7.72	7.48	7.53 ↓	2,649,000	19,979,758	1,645,712
EMPERADOR	EMP	9.96	10	9.85	10	9.83	10	3,012,600	30,035,918	4,161,051
SMC FOODANDBEV	FB	68.85	69	68.7	69	67	69 ↑	266,470	18,228,946.5	(1,119,481)
ALLIANCE SELECT	FOOD	0.64	0.65	0.65	0.68	0.64	0.65 ↑	3,906,000	2,566,360	67,000
FRUITAS HLDG	FRUIT	1.74	1.75	1.72	1.77	1.65	1.75 ↑	43,028,000	73,397,630	259,630
GINEBRA	GSMI	51.1	51.2	51.95	51.95	51	51.2 ↓	60,550	3,104,290	2,306,565
JOLLIBEE	JFC	196.7	196.9	197	198	195.5	196.9 ↓	1,121,050	220,809,017	(111,442,920)
LIBERTY FLOUR	LFM	38	39	38	39	38	38.9 ↑	3,100	119,775	-
MACAY HLDG	MACAY	8.04	8.37	7.81	8.39	7.81	8 ↓	1,900	15,087	-



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MAXS GROUP	MAXS	7.01	7.02	7.15	7.15	7	7.02 ↓	487,700	3,429,815	58,445
MG HLDG	MG	0.395	0.4	0.34	0.425	0.3	0.395 ↑	141,010,000	52,596,850	(6,099,600)
SHAKEYS PIZZA	PIZZA	7.73	7.8	7.6	7.73	7.53	7.73 ↑	100,800	765,490	68,040
ROXAS AND CO	RCI	1.25	1.26	1.29	1.33	1.24	1.26 ↓	11,049,000	14,099,200	657,080
RFM CORP	RFM	4.58	4.67	4.68	4.68	4.58	4.58 ↓	6,000	27,980	-
ROXAS HLDG	ROX	1.72	1.76	1.74	1.82	1.71	1.76 ↑	146,000	256,730	(40,590)
SWIFT FOODS	SFI	0.137	0.138	0.129	0.137	0.122	0.137 ↑	13,180,000	1,696,120	(135,000)
UNIV ROBINA	URC	156	158.9	156	159	155.1	156 ↑	404,900	63,453,533	(1,685,327)
VITARICH	VITA	0.92	0.93	0.94	0.94	0.91	0.92 ↓	5,067,000	4,694,700	360,240
VICTORIAS	VMC	2.32	2.44	2.3	2.3	2.3	2.3 ↑	7,000	16,100	-

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

CONCRETE A	CA	52.45	53.9	52.45	54	52.45	54 ▲	1,150	60,460.5	-
CONCRETE B	CAB	54.9	59.7	54.9	54.9	54.9	54.9 ▼	150	8,235	-
CEMEX HLDG	CHP	1.47	1.49	1.49	1.49	1.47	1.47 ▼	7,536,000	11,137,470	(950,190)
DAVINCI CAPITAL	DAVIN	5.3	5.46	5.6	5.6	5.25	5.3 ▼	120,500	658,751	(7,728)
EAGLE CEMENT	EAGLE	14	14.04	14.1	14.1	13.88	14 ▼	96,300	1,344,960	-
EEI CORP	EEI	7.32	7.34	7.21	7.35	7.21	7.32 ▼	1,411,100	10,324,841	-
HOLCIM	HLCM	7.12	7.14	7	7.15	6.81	7.12 ▼	1,669,200	11,663,600	(657,698)
MEGAWIDE	MWIDE	8.17	8.18	8.24	8.25	8	8.18 ▼	2,544,500	20,636,860	1,223,831
PHINMA	PHN	9.7	9.9	9.9	9.9	9.9	9.9 ▲	800	7,920	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	2.08	2.09	1.86	2.2	1.85	2.09 ▲	18,093,000	37,505,220	37,679.9997
VULCAN INDL	VUL	1.3	1.31	1.32	1.34	1.27	1.3 ▲	3,558,000	4,652,410	(13,000)

**** CHEMICALS ****

CHEMPHIL	CIP	126.4	130	-	-	-	-	-	-
CROWN ASIA	CROWN	1.84	1.85	1.82	1.85	1.82	1.85 ↑	47,000	86,190
EUROMED	EURO	2.46	2.49	2.52	2.59	2.4	2.49 ↓	1,557,000	3,868,160
LMG CORP	LMG	4.1	4.48	4.16	4.16	4.1	4.1 ↓	4,000	16,580
MABUHAY VINYL	MVC	4.31	4.6	4.67	4.67	4.52	4.52 ↓	9,000	41,240
PRYCE CORP	PPC	5.35	5.43	5.45	5.45	5.2	5.3 ↓	47,800	253,310

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

CONCEPCION	CIC	22.1	22.8	22.3	22.4	22	22.1	20,800	460,705	68,115
GREENERGY	GREEN	3.07	3.1	3.04	3.13	2.94	3.1	17,663,000	54,053,030	5,642,960
INTEGRATED MICR	IMI	9.06	9.1	8.89	9.15	8.75	9.1	869,100	7,807,694	(2,181,691)
IONICS	ION	1.27	1.3	1.29	1.34	1.26	1.3	684,000	887,050	10,390
PANASONIC	PMPC	5.3	5.42	5.42	5.42	5.42	5.42	1,000	5,420	-
SFA SEMICON	SSP	1.49	1.5	1.53	1.53	1.44	1.49	2,231,000	3,311,370	75,750
CIRTEK HLDG	TECH	7.89	7.9	8.15	8.16	7.82	7.89	11,641,100	92,688,434	1,968,095

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 959,149,100

VALUE : 2,408,554,338

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.73	0.74	0.71	0.75	0.7	0.73	25,173,000	18,074,530	47,630
ASIABEST GROUP	ABG	8.92	9.25	9.5	9.5	8.89	9.25	33,600	302,922	43,824
AYALA CORP	AC	808	810	810	825	808	808	339,790	277,016,850	(96,673,785)
ABOITIZ EQUITY	AEV	46.6	47.25	46.05	47.45	46.05	46.6	1,664,300	77,536,870	10,110,520
ALLIANCE GLOBAL	AGI	10.06	10.1	10.1	10.14	9.96	10.06	4,105,500	41,310,142	(60,237)
AYALA LAND LOG	ALLHC	3.11	3.12	3.16	3.16	3.06	3.12	4,311,000	13,428,540	110,270
ANSCOR	ANS	6.76	6.78	6.76	6.78	6.6	6.78	13,400	90,362	-
ANGLO PHIL HLDG	APO	0.81	0.83	0.84	0.84	0.8	0.83	3,303,000	2,696,490	(8,100)
ATN HLDG A	ATN	0.86	0.87	0.87	0.89	0.86	0.86	3,383,000	2,943,690	-
ATN HLDG B	ATNB	0.88	0.89	0.88	0.92	0.88	0.89	26,000	23,020	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.55	5.56	5.53	5.56	5.42	5.56	646,600	3,552,354	1,402,934
DMCI HLDG	DMC	5.36	5.38	5.37	5.43	5.36	5.36	4,474,200	24,048,561	(5,393,742)
FILINVEST DEV	FDC	9.1	9.2	9.1	9.2	9	9.2	18,100	165,530	82,060.0002
FJ PRINCE A	FJP	3.11	3.47	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	3.12	5.09	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.221	0.23	0.221	0.23	0.221	0.23	100,000	22,640	(2,210)
GT CAPITAL	GTCAP	556	566	557	569.5	541	556	276,950	154,625,715	(96,792,810)
HOUSE OF INV	HI	3.92	4	-	-	-	-	-	-	-
JG SUMMIT	JGS	74	74.15	72	74.5	71.8	74.15	1,981,740	146,636,675.5	8,906,855.5
JOLLIVILLE HLDG	JOH	4.73	5.19	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.03	5.3	5.3	5.3	5.3	5.3	7,000	37,100	-
KEPPEL HLDG B	KPHB	3.68	6.22	-	-	-	-	-	-	-



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LODESTAR	LIHC	1.04	1.05	1.01	1.07	1.01	1.04 ↑	5,857,000	6,024,910	55,530
LOPEZ HLDG	LPZ	3.71	3.72	3.73	3.74	3.71	3.71 ↓	4,560,000	16,939,990	(3,929,080)
LT GROUP	LTG	13.4	13.7	13.32	13.7	13.2	13.7 ↑	1,106,900	14,876,066	(4,331,400)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.56	0.57	0.56	0.57	0.54	0.56 ↓	2,396,000	1,334,050	-
MJC INVESTMENTS	MJIC	1.8	1.9	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.35	4.36	4.3	4.38	4.26	4.35 ↑	30,760,000	133,795,720	(63,387,640.0004)
PACIFICA HLDG	PA	3.75	3.82	3.9	3.9	3.6	3.76 ↑	224,000	841,180	18,000
PRIME MEDIA	PRIM	0.91	0.93	0.94	0.94	0.91	0.93 ↓	396,000	371,280	-
REPUBLIC GLASS	REG	2.77	3	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.17	1.21	1.16	1.21	1.15	1.21 ↑	216,000	251,400	152,950
SYNERGY GRID	SGP	313	324.8	329	329	313	313 ↓	410	130,804	-
SM INVESTMENTS	SM	1,072	1,077	1,065	1,087	1,065	1,077 ↓	205,430	221,523,870	22,056,610
SAN MIGUEL CORP	SMC	126.9	127	127.5	127.8	126.5	127 ↓	240,670	30,609,911	(5,097,382)
SOC RESOURCES	SOC	0.81	0.84	0.86	0.86	0.81	0.84 ↓	560,000	465,350	(11,050)
SEAFRONT RES	SPM	1.94	2.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	135.2	140	140	140	135	140	1,880	262,800	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.227	0.238	0.22	0.238	0.22	0.226 ↓	1,920,000	424,260	-
ZEUS HLDG	ZHI	0.203	0.205	0.206	0.206	0.201	0.204 ↓	2,060,000	421,710	20,600

HOLDING FIRMS SECTOR TOTAL

VOLUME : 100,608,560

VALUE : 1,216,728,587

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.68	0.7	0.72	0.72	0.68	0.7 ↓	2,780,000	1,915,700	36,879.9999
ANCHOR LAND	ALHI	7.81	8	7.9	8	7.9	8 ↑	17,200	136,580	-
AYALA LAND	ALI	40.3	40.35	40	40.75	39.15	40.3 ↓	9,387,300	376,319,075	(144,279,800)
ARANETA PROP	ARA	1.52	1.53	1.28	1.54	1.28	1.52 ↑	1,847,000	2,618,360	(227,750)
AREIT RT	AREIT	29.9	30	30	30.05	29.9	29.9 ↓	1,483,900	44,494,625	14,346,920
BELLE CORP	BEL	1.68	1.7	1.69	1.7	1.67	1.7 ↑	635,000	1,068,240	-
A BROWN	BRN	1	1.02	1.06	1.06	0.95	1.02 ↓	14,647,000	14,685,690	22,130
CITYLAND DEVT	CDC	0.79	0.81	0.78	0.81	0.78	0.81 ↑	13,000	10,440	-
CROWN EQUITIES	CEI	0.15	0.155	0.155	0.155	0.147	0.155	7,550,000	1,135,850	(46,500)
CEBU HLDG	CHI	5.63	5.9	5.62	5.9	5.6	5.9 ↑	1,600	9,022	-
CEB LANDMASTERS	CLI	5.48	5.49	5.48	5.54	5.4	5.48 ↑	2,642,100	14,523,357	525,761
CENTURY PROP	CPG	0.465	0.47	0.465	0.485	0.455	0.47 ↑	43,500,000	20,563,800	(33,500)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.37	0.375	0.37	0.38	0.37	0.37 ↓	3,910,000	1,462,550	-
DOUBLEDRAAGON	DD	14.58	14.6	14.6	14.8	14.4	14.58 ↓	2,866,600	41,792,644	(1,245,938)
DM WENCESLAO	DMW	7.06	7.2	6.95	7.2	6.75	7.2 ↑	175,200	1,240,260	(70,000)
EMPIRE EAST	ELI	0.33	0.335	0.325	0.335	0.325	0.33 ↑	2,030,000	666,150	(162,500)
EVER GOTESCO	EVER	0.087	0.09	0.091	0.091	0.086	0.087 ↓	1,310,000	114,100	-
FILINVEST LAND	FLI	1.14	1.15	1.14	1.15	1.13	1.15	3,730,000	4,242,800	402,940
GLOBAL ESTATE	GERI	0.9	0.91	0.9	0.91	0.89	0.9 ↓	2,032,000	1,821,570	6,230
8990 HLDG	HOUSE	7.53	7.75	7.76	7.77	7.51	7.53 ↓	54,800	418,417	22,530
PHIL INFRADEV	IRC	1.39	1.4	1.4	1.43	1.36	1.39 ↓	3,415,000	4,754,830	112,399.9999
KEPPEL PROP	KEP	3.09	3.24	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.73	0.77	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.3	4.31	4.21	4.3	4.18	4.3 ↑	27,244,000	116,452,870	13,612,760
MRC ALLIED	MRC	0.79	0.8	0.8	0.85	0.75	0.79 ↑	444,504,000	357,915,010	5,097,860
PHIL ESTATES	PHES	0.38	0.42	0.375	0.42	0.365	0.42 ↑	9,670,000	3,649,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.43	1.44	1.49	1.5	1.43	1.43 ↓	1,401,000	2,041,490	(44,700)
ROBINSONS LAND	RLC	21.9	22.05	21.3	22.35	21.3	22.05 ↑	3,636,900	79,992,955	(2,189,040)
PHIL REALTY	RLT	0.33	0.34	0.325	0.345	0.325	0.34 ↑	1,680,000	560,100	(3,300)
ROCKWELL	ROCK	1.62	1.63	1.64	1.64	1.59	1.63	1,616,000	2,630,070	(4,920)
SHANG PROP	SHNG	2.65	2.68	2.68	2.68	2.65	2.65 ↓	40,000	106,600	(2,650)
STA LUCIA LAND	SLI	1.99	2	2.03	2.04	1.97	2 ↑	413,000	823,410	-
SM PRIME HLDG	SMPH	39.75	39.8	39.3	40.35	39.3	39.8 ↑	6,294,900	251,281,150	94,118,455
VISTAMALLS	STR	4.2	4.25	4.16	4.25	4	4.2 ↓	61,000	251,860	-
SUNTRUST HOME	SUN	2.36	2.37	2.04	2.36	2.01	2.36 ↑	26,358,000	58,595,470	(669,609.9999)
PTFC REDEV CORP	TFC	40.9	45.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.7	4.72	4.6	4.74	4.55	4.7 ↓	5,295,000	24,707,690	3,177,639.9997

PROPERTY SECTOR TOTAL

VOLUME : 632,242,520

VALUE : 1,433,104,776

SERVICES

**** MEDIA ****

ABS CBN	ABS	13.4	13.42	13.44	13.46	13.18	13.4 ↓	187,500	2,497,878	-
GMA NETWORK	GMA7	6.07	6.1	6.02	6.1	5.9	6.1 ↑	910,200	5,517,684	-
MANILA BULLETIN	MB	0.485	0.495	0.52	0.52	0.47	0.485 ↓	7,022,000	3,435,700	-
MLA BRDCASTING	MBC	11.5	11.88	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,128	2,130	2,026	2,130	2,024	2,130 ↑	191,380	403,608,060	112,311,630
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,453	1,458	1,421	1,459	1,421	1,453 ↑	86,000	124,694,940	18,931,305
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.28	0.285	0.23	0.28	0.216	0.28 ↑	3,083,150,000	773,163,910	7,243,890
CONVERGE	CNVRG	15.66	15.68	15.7	15.7	15.54	15.66 ↓	3,767,900	59,030,716	3,198,210
DFNN INC	DFNN	4.98	4.99	5.17	5.17	4.96	4.99 ↑	265,000	1,338,670	343,299.9999
DITO CME HLDG	DITO	12.12	12.14	12	12.4	11.8	12.14 ↑	25,200,100	304,313,322	5,056,670
IMPERIAL	IMP	1.79	1.8	1.84	1.91	1.75	1.85 ↓	155,000	279,380	-
ISLAND INFO	IS	0.183	0.184	0.183	0.187	0.17	0.183 ↓	30,390,000	5,471,710	17,900
JACKSTONES	JAS	1.92	1.95	2.09	2.09	1.9	1.95 ↓	827,000	1,640,140	(19,600)
NOW CORP	NOW	3.96	3.97	3.97	4	3.88	3.97	6,449,000	25,431,330	195,510
TRANSPACIFIC BR	TBGI	0.365	0.37	0.36	0.38	0.35	0.37 ↑	30,110,000	10,953,000	3,550
PHILWEB	WEB	2.91	2.92	2.95	2.95	2.9	2.91 ↓	913,000	2,667,020	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9	9.05	9.2	9.2	9	9.05	81,600	736,317	170
ASIAN TERMINALS	ATI	14.64	15	14.7	14.76	14.64	14.64 ↓	66,600	976,650	(932,700)
CHELSEA	C	5	5.04	5	5.1	4.9	5 ↓	4,629,500	23,033,024	117,106
CEBU AIR	CEB	48.6	48.85	48.5	49.2	48	48.6 ↓	364,800	17,630,710	(575,765)
INTL CONTAINER	ICT	124.5	126	123.2	126.8	123.2	124.5 ↑	1,067,920	133,439,790	32,415,259
LBC EXPRESS	LBC	15.48	15.9	15.48	15.5	15.48	15.5 ↑	400	6,198	-
LORENZO SHIPPNG	LSC	1.03	1.06	1.1	1.1	1.02	1.03 ↓	1,159,000	1,228,210	-
MACROASIA	MAC	6.35	6.36	6.36	6.5	6.22	6.35 ↓	4,574,400	29,026,047	(60,061)
METROALLIANCE A	MAH	3.72	3.73	3.9	4	3.72	3.73 ↑	15,914,000	61,185,670	-
METROALLIANCE B	MAHB	3.62	3.7	4	4	3.56	3.58 ↓	363,000	1,398,450	30,500
PAL HLDG	PAL	6.69	6.7	6.85	6.85	6.69	6.7 ↓	65,700	443,021	1,350
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.53	1.54	1.57	1.59	1.52	1.54 ↓	5,839,000	9,025,180	30,620
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.48	1.55	1.5	1.55	1.5	1.5 ↓	88,000	132,050	-
BOULEVARD HLDG	BHI	0.045	0.046	0.047	0.048	0.044	0.045 ↓	218,700,000	9,892,000	135,000
DISCOVERY WORLD	DWC	2.61	2.7	2.48	3.3	2.48	2.6 ↑	789,000	2,234,760	(291,570)
GRAND PLAZA	GPH	10.16	11.08	-	-	-	-	-	-	-
WATERFRONT	WPI	0.6	0.61	0.61	0.62	0.58	0.61 ↓	23,271,000	13,963,220	41,700
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.51	8.44	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	611.5	-	-	-	-	-	-	-
IPEOPLE	IPO	8.17	9.27	8.17	8.17	8.17	8.17	20,000	163,400	-
STI HLDG	STI	0.435	0.44	0.435	0.44	0.43	0.435 ↓	2,570,000	1,117,800	43,500
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.6	5.7	5.7	5.7	5.7	5.7 ↓	28,000	159,600	-
BLOOMBERRY	BLOOM	8.15	8.16	8.02	8.26	8	8.15 ↑	1,895,400	15,436,847	(6,044,160)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.11	2.18	2.15	2.22	2.05	2.11 ↓	93,000	193,370	-
LEISURE AND RES	LR	1.9	1.92	1.9	1.95	1.9	1.95	218,000	415,170	-
MANILA JOCKEY	MJC	2.25	2.3	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	3.31	3.32	3.2	3.36	3.11	3.32 ↑	18,707,000	61,181,790	(356,740)
PREMIUM LEISURE	PLC	0.5	0.51	0.5	0.51	0.485	0.5 ↓	24,194,000	12,070,520	1,314,920
PHIL RACING	PRC	6.7	7.3	6.7	6.7	6.7	6.7	7,000	46,900	-
**** RETAIL ****										
ALLHOME	HOME	8.91	9	8.81	9	8.81	9	699,000	6,220,806	(292,250)
METRO RETAIL	MRSOI	1.47	1.48	1.51	1.51	1.48	1.48 ↓	3,888,000	5,794,150	(1,612,470)
PUREGOLD	PGOLD	38.4	38.7	38.25	38.85	38.2	38.4 ↑	1,971,700	75,793,515	(7,760,860)
ROBINSONS RTL	RRHI	63.7	63.75	63.7	63.75	63.4	63.75	706,280	44,960,448.5	(35,649,015.5)
PHIL SEVEN CORP	SEVN	119	120	116.8	120	116.2	119 ↓	58,740	6,984,284	1,005,286
SSI GROUP	SSI	1.57	1.58	1.52	1.58	1.48	1.57 ↑	8,225,000	12,699,460	(83,200)
WILCON DEPOT	WLCON	17.8	17.98	18	18.2	17.82	17.98 ↓	4,078,700	73,333,938	12,672,462
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.455	0.43	0.465	0.425	0.455 ↑	10,650,000	4,736,200	420,750
EASYCALL	ECP	7.14	7.33	7.21	7.38	7.1	7.33 ↑	61,100	438,503	-
GOLDEN BRIA	HVN	435	450	449	450	449	450	60	26,990	-
IPM HLDG	IPM	6	6.11	6.2	6.2	6	6 ↓	22,400	135,773	(620)
PAXYS	PAX	2.2	2.4	2.05	2.45	2.05	2.4 ↑	10,000	21,400	-
PRMIERE HORIZON	PHA	2.84	2.85	2.63	3	2.37	2.85 ↑	343,153,000	952,643,580	(8,573,340)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.51	5.6	5.59	5.6	5.49	5.51 ↑	518,300	2,881,802	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			3,888,684,680		VALUE :		3,306,165,433.5
MINING & OIL											
**** MINING ****											
ATOK	AB	8.3	8.5	9.2	9.35	8.07	8.5 ⬇️	3,632,400	31,409,621	64,460	
APEX MINING	APX	1.8	1.81	1.78	1.85	1.78	1.8 ⬆️	16,076,000	29,075,080	(1,842,690)	
ABRA MINING	AR	0.0033	0.0034	0.0033	0.0035	0.0031	0.0034 ⬆️	19,897,000,000	66,487,200	1,117,200	
ATLAS MINING	AT	6.75	6.76	6.9	6.9	6.75	6.76 ⬇️	292,600	1,987,669	(234,654)	
BENGUET A	BC	3.21	3.32	3.3	3.36	3.04	3.32 ⬇️	89,000	286,670	-	
BENGUET B	BCB	3.12	3.39	3.2	3.2	3.2	3.2	87,000	278,400	-	
COAL ASIA HLDG	COAL	0.295	0.3	0.29	0.3	0.29	0.295 ⬇️	790,000	234,250	35,800	
CENTURY PEAK	CPM	2.85	2.92	2.92	2.92	2.82	2.92 ⬇️	214,000	605,890	297,060	
DIZON MINES	DIZ	8.65	8.8	8.8	8.8	8.41	8.8	31,600	274,457	-	
FERRONICKEL	FNI	2.95	2.96	3	3.02	2.9	2.96 ⬇️	8,309,000	24,590,270	4,376,419.9997	
GEOGRACE	GEO	0.39	0.4	0.4	0.43	0.39	0.39 ⬇️	12,020,000	4,789,250	5,400	
LEPANTO A	LC	0.173	0.174	0.166	0.175	0.163	0.173 ⬆️	43,420,000	7,340,920	-	
LEPANTO B	LCB	0.171	0.174	0.166	0.173	0.166	0.173 ⬆️	2,440,000	413,050	(86,500)	
MANILA MINING A	MA	0.01	0.011	0.011	0.011	0.01	0.011 ⬆️	210,100,000	2,158,800	-	
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.011	14,600,000	152,200	-	
MARCVENTURES	MARC	1.8	1.81	1.85	1.86	1.7	1.81 ⬇️	3,728,000	6,632,040	297,630	
NIHAO	NI	3.26	3.36	3.41	3.42	3.27	3.27 ⬇️	1,067,000	3,567,830	-	
NICKEL ASIA	NIKL	5.61	5.62	5.8	5.8	5.52	5.61 ⬇️	4,773,600	26,869,163	1,278,470	
OMICO CORP	OM	0.42	0.43	0.44	0.44	0.4	0.42 ⬇️	2,790,000	1,190,200	(16,800)	
ORNTL PENINSULA	ORE	1.2	1.21	1.21	1.28	1.17	1.2 ⬇️	8,335,000	10,270,780	(59,800)	
PX MINING	PX	5.05	5.08	5.03	5.13	5.02	5.05 ⬇️	1,365,200	6,905,696	(53,732.9997)	
SEMIRARA MINING	SCC	13.94	13.96	13.8	14	13.54	13.94 ⬇️	1,117,600	15,411,252	554,864	
UNITED PARAGON	UPM	0.0067	0.0069	0.0066	0.0069	0.0066	0.0069 ⬆️	20,000,000	134,300	59,400	
**** OIL ****											
ACE ENEXOR	ACEX	15.4	15.42	16.44	16.48	15.1	15.42 ⬇️	926,200	14,466,770	185,438.0001	
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.011	0.012 ⬆️	1,046,800,000	12,632,400	-	
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012	33,900,000	418,500	-	
PHILODRILL	OV	0.012	0.013	0.011	0.015	0.011	0.012 ⬆️	3,097,900,000	39,442,000	(469,800)	
PXP ENERGY	PXP	12.4	12.48	12.24	12.66	12.14	12.42 ⬆️	2,333,400	29,054,334	(12)	
MINING & OIL SECTOR TOTAL				VOLUME :			24,434,137,600		VALUE :		337,078,992
PREFERRED											
HOUSE PREF A	8990P	100.1	101.9	100.2	101.9	100.1	100.1 ⬇️	1,020	102,141	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	515	530	530	530	527.5	530 ⬆️	13,100	6,933,550	-	
ALCO PREF B	ALCPB	101.2	104	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	511	513.5	510	510	510	510	1,000	510,000	-	
BC PREF A	BCP	12.6	27	-	-	-	-	-	-	-	
CPG PREF A	CPGP	102	104.4	-	-	-	-	-	-	-	
DD PREF	DDPR	101	102.5	-	-	-	-	-	-	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	108.1	111.9	111.9	111.9	108.1	108.1 ⬆️	550	61,355	-	
FPH PREF C	FPHPC	490	517.5	495	495	495	495 ⬇️	2,000	990,000	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	516	519	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	1,018	1,039	1,018	1,018	1,018	1,018	50	50,900	-	
GTCAP PREF B	GTPPB	1,021	1,030	1,030	1,030	1,030	1,030 ⬆️	500	515,000	(515,000)	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101	101.9	-	-	-	-	-	-	-	
MWIDE PREF 2A	MWP2A	100	100.8	100	100.8	100	100.8 ⬆️	1,000	100,400	-	
MWIDE PREF 2B	MWP2B	100	101.8	101.1	101.8	101.1	101.8 ⬆️	10,000	1,017,650	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	104.3	106	106	106	106	106 ⬆️	60	6,360	-	
PNX PREF 4	PNX4	1,008	1,010	1,010	1,010	1,006	1,010	1,550	1,561,960	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,010	1,023	1,010	1,023	1,004	1,023	675	679,630	20,100	
PCOR PREF 3A	PRF3A	1,080	1,090	1,080	1,085	1,080	1,085	2,270	2,462,350	-	
PCOR PREF 3B	PRF3B	1,094	1,100	1,100	1,100	1,100	1,100	55	60,500	-	
SFI PREF	SFIP	1.59	1.68	1.49	1.59	1.49	1.59	8,000	12,420	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78	78.3	78.9	78.9	78	78 ⬇️	82,660	6,456,842	-	
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-	
SMC PREF 2E	SMC2E	75.75	77	75.6	75.75	75.6	75.75 ⬆️	2,500	189,225	-	
SMC PREF 2F	SMC2F	77.3	77.4	77.4	77.4	77.3	77.4 ⬇️	40,000	3,095,000	-	
SMC PREF 2G	SMC2G	75.6	75.8	-	-	-	-	-	-	-	



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SMC PREF 2H	SMC2H	76.1	77.4	76.15	76.15	76.1	76.1 ⬇️	25,190	1,917,059	-
SMC PREF 2I	SMC2I	76.85	78	76.95	76.95	76.7	76.7 ⬇️	41,300	3,173,638.5	-
SMC PREF 2J	SMC2J	76.1	76.2	76	76.2	76	76.2 ⬆️	16,600	1,263,640	(30,400)
SMC PREF 2K	SMC2K	76	76.25	76	76	76	76 ⬇️	24,190	1,838,440	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 274,270 VALUE : 32,998,060.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	13.02	13.58	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	5.93	6.09	5.93	6.09	5.93	6.09	102,800	609,684	-

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 102,800 VALUE : 609,684

WARRANTS

LR WARRANT	LRW	0.98	0.99	1.03	1.03	0.98	0.99 ⬇️	312,000	314,430	16,080
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WARRANTS TOTAL VOLUME : 312,000 VALUE : 314,430

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	12.84	12.9	12.74	13	12.6	12.84 ⬇️	360,300	4,613,786	(12,630)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.48	3.49	3.45	3.55	3.27	3.49 ⬇️	6,566,000	22,712,520	(703,980)
KEPWEALTH	KPPI	6.15	6.2	6.16	6.2	6.12	6.2 ⬆️	91,900	564,655	614
MAKATI FINANCE	MFIN	2.75	3	-	-	-	-	-	-	-
MERRYMART	MM	7.23	7.24	7	7.37	6.81	7.24 ⬆️	28,340,100	201,370,368	985,629
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 35,358,300 VALUE : 229,261,329

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	109.1	109.5	109.3	110	108.3	109.5 ⬆️	23,760	2,596,342	336,609
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EXCHANGE TRADED FUNDS TOTAL VOLUME : 23,760 VALUE : 2,596,342



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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: 107
NO. OF DECLINES: 121
NO. OF UNCHANGED: 36

NO. OF TRADED ISSUES: 264
NO. OF TRADES: 210,604

ODDLOT VOLUME: 4,947,826
ODDLOT VALUE: Php 1,205,396.8

BLOCK SALE VOLUME: 12,655,512
BLOCK SALE VALUE: Php 664,660,947.06

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
LTG	13.4236	4,000,000	53,694,400.00
ICT	124.3674	314,060	39,058,825.64
ALI	40.5779	1,500,000	60,866,850.00
ALI	40.8152	578,900	23,627,919.28
GTCAP	570.3088	250,000	142,577,200.00
RLC	21.9856	2,000,000	43,971,200.00
RLC	21.9877	1,493,700	32,843,027.49
TEL	1,442.6138	35,752	51,576,328.58
SMPH	39.8515	1,552,100	61,853,513.15
JFC	197.8809	522,400	103,372,982.16
ICT	126.4000	200,000	25,280,000.00
ICT	124.3466	208,600	25,938,700.76

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	1,475	1,506.39	1,465.44	1,506.39	1.09	16.31	21,763,435	1,355,689,037.25
Industrials	9,506.29	9,579.32	9,445.31	9,499.84	(0.48)	(46.6)	959,732,480	2,512,505,122.72
Holding Firms	7,341.35	7,476.48	7,341.35	7,420.01	0.08	6.59	104,878,620	1,413,142,999.91
Property	3,670.96	3,733.56	3,646.68	3,712.82	0.46	17.35	639,468,950	1,656,444,487.38
Services	1,527.58	1,563.7	1,527.58	1,552.85	0.91	14	3,890,188,781	3,449,036,786.19
Mining & Oil	9,901.81	9,901.81	9,684.31	9,808.54	(1.46)	(146.17)	24,438,229,758	337,125,038.27
SME							35,363,341	229,287,460.71
ETF							23,763	2,596,657.00
PSEI	7,183.95	7,308.44	7,180.88	7,273.15	0.41	30.3		
All Shares	4,307.51	4,362.89	4,297.4	4,350.94	0.36	16.01		

GRAND TOTAL 30,089,649,128 10,955,827,589.43

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

FOREIGN BUYING: Php 3,102,962,746.37
FOREIGN SELLING: Php 2,860,500,290.48
NET FOREIGN BUYING/(SELLING): Php 242,462,455.89
TOTAL FOREIGN: Php 5,963,463,036.85

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

Securities Under Suspension by the Exchange as of January 14 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
January 14 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC FB PREF		FBP								
SMC FB PREF 2		FBP2								
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								