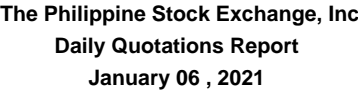




The Philippine Stock Exchange, Inc
Daily Quotations Report
January 06 , 2021

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 42.8 | 43 | 43.25 | 43.25 | 43 | 43 ↓ | 11,900 | 512,375 | 8,600 |
| BDO UNIBANK | BDO | 99.9 | 100 | 102 | 102 | 99 | 99.9 ↓ | 5,037,830 | 504,880,470 | (114,766,601.5) |
| BANK PH ISLANDS | BPI | 80.8 | 81 | 82.9 | 82.9 | 80.05 | 81 ↓ | 1,469,370 | 119,037,432.5 | (37,330,873) |
| CHINABANK | CHIB | 24.75 | 24.9 | 24.75 | 24.95 | 24.75 | 24.75 ↑ | 62,500 | 1,547,170 | 294,590 |
| CITYSTATE BANK | CSB | 8.49 | 8.5 | 8.39 | 8.5 | 8.3 | 8.5 ↑ | 129,400 | 1,097,588 | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 10.32 | 10.36 | 10.36 | 10.38 | 10.28 | 10.36 | 655,400 | 6,765,762 | (1,590,094) |
| METROBANK | MBT | 44.4 | 44.5 | 46.5 | 46.5 | 44.5 | 44.5 ↓ | 6,326,400 | 285,193,490 | (109,235,440) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 10.82 | 12.18 | 12.4 | 12.4 | 12.4 | 12.4 ↓ | 9,300 | 115,320 | - |
| PBCOM | PBC | 21.05 | 22.95 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 28.1 | 28.2 | 28.3 | 28.9 | 27.85 | 28.2 ↓ | 301,400 | 8,499,670 | 170,895 |
| PSBANK | PSB | 53.6 | 54.7 | 53.6 | 54.7 | 53.6 | 54.7 ↑ | 970 | 52,113 | 32,696 |
| PHILTRUST | PTC | 96 | 119.9 | 95.65 | 95.85 | 95.65 | 95.85 ↑ | 30 | 2,871.5 | - |
| RCBC | RCB | 18.3 | 18.5 | 18.52 | 18.7 | 18.5 | 18.5 | 100,100 | 1,859,984 | - |
| SECURITY BANK | SECB | 125.8 | 126 | 129.5 | 129.5 | 122.8 | 125.8 ↓ | 864,830 | 108,442,875 | (34,581,533) |
| UNION BANK | UBP | 70.05 | 71 | 72 | 72 | 70 | 70.05 ↓ | 20,230 | 1,448,775.5 | (143,900) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 0.91 | 0.98 | 0.97 | 1.09 | 0.91 | 0.98 ↑ | 684,000 | 661,430 | - |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - |
| COL FINANCIAL | COL | 38 | 38.5 | 36 | 39 | 35 | 38 ↑ | 90,700 | 3,425,825 | 83,200 |
| FIRST ABACUS | FAF | 0.65 | 0.7 | 0.7 | 0.7 | 0.7 | 0.7 ↓ | 1,000 | 700 | - |
| FERRONOUX HLDG | FERRO | 3.93 | 3.96 | 4.01 | 4.05 | 3.75 | 3.95 ↓ | 323,000 | 1,275,010 | - |
| FILIPINO FUND | FFI | 6.9 | 7.31 | 6.9 | 6.9 | 6.9 | 6.9 | 600 | 4,140 | - |
| IREMIT | I | 1.5 | 1.56 | 1.55 | 1.65 | 1.52 | 1.52 ↓ | 635,000 | 1,000,410 | - |
| MEDCO HLDG | MED | 0.375 | 0.385 | 0.37 | 0.385 | 0.37 | 0.385 | 1,130,000 | 419,950 | (7,400) |
| MANULIFE | MFC | 800 | 810 | 800 | 800 | 795 | 800 ↑ | 2,260 | 1,807,750 | 1,664,000 |
| NTL REINSURANCE | NRCP | 0.82 | 0.84 | 0.73 | 0.84 | 0.69 | 0.84 ↑ | 2,295,000 | 1,783,310 | 469,350 |
| PHIL STOCK EXCH | PSE | 152.3 | 152.8 | 152.9 | 152.9 | 152.3 | 152.5 ↑ | 8,220 | 1,256,178 | - |
| SUN LIFE | SLF | 2,000 | 2,044 | 2,000 | 2,000 | 2,000 | 2,000 ↑ | 200 | 400,000 | 400,000 |
| VANTAGE | V | 1.02 | 1.08 | 1.04 | 1.04 | 1.02 | 1.02 ↓ | 348,000 | 356,560 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 20,507,640 | VALUE : | | 1,051,847,159.5 |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| AC ENERGY | ACEN | 9 | 9.03 | 9.6 | 9.68 | 8.14 | 9 ↓ | 78,276,500 | 691,616,156 | (51,083,722) |
| ALSONS CONS | ACR | 1.26 | 1.27 | 1.28 | 1.31 | 1.23 | 1.27 ↓ | 2,593,000 | 3,286,650 | 38,400 |
| ABOITIZ POWER | AP | 26.4 | 26.9 | 27.35 | 27.35 | 26.35 | 26.4 ↓ | 1,315,400 | 34,931,540 | (9,008,365) |
| BASIC ENERGY | BSC | - | - | - | - | - | - | - | - | - |
| FIRST GEN | FGEN | 28.35 | 28.7 | 28.2 | 29.3 | 28.2 | 28.35 ↑ | 1,469,000 | 42,258,085 | 13,500,105 |
| FIRST PHIL HLDG | FPH | 75.4 | 75.9 | 76.5 | 76.6 | 75.3 | 75.5 ↓ | 223,900 | 16,936,744.5 | (11,673,470.5) |
| MERALCO | MER | 298.8 | 299 | 299.2 | 299.2 | 291 | 299 ↓ | 174,000 | 51,480,066 | 11,360,124 |
| MANILA WATER | MWC | 16.9 | 16.94 | 17.02 | 17.04 | 16.3 | 16.94 ↓ | 2,702,800 | 45,336,292 | (469,326) |
| PETRON | PCOR | 3.73 | 3.74 | 3.8 | 3.87 | 3.7 | 3.74 ↓ | 2,130,000 | 8,020,160 | 1,790 |
| PETROENERGY | PERC | 3.41 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | 20,000 | 70,000 | (3,500) |
| PHX PETROLEUM | PNX | 11.5 | 11.92 | 12.2 | 12.2 | 11.6 | 11.92 ↓ | 139,500 | 1,630,524 | (1,019,640) |
| PILIPINAS SHELL | SHLPH | 21.05 | 21.4 | 21.15 | 21.5 | 20.95 | 21.4 ↑ | 922,300 | 19,568,525 | 8,958,825 |
| SPC POWER | SPC | 9.8 | 9.9 | 10 | 10 | 9.75 | 9.9 ↑ | 260,500 | 2,564,848 | 14,685 |
| VIVANT | VVT | 14.02 | 14.66 | 14.78 | 14.78 | 14.78 | 14.78 ↓ | 400 | 5,912 | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 7.6 | 7.76 | 7.79 | 7.87 | 7.2 | 7.76 ↓ | 520,800 | 4,009,300 | (93,284) |
| AXELUM | AXLM | 3.26 | 3.27 | 3.35 | 3.35 | 3.11 | 3.27 ↓ | 3,688,000 | 11,844,840 | 892,860 |
| BOGO MEDELLIN | BMM | 73.7 | 77.95 | - | - | - | - | - | - | - |
| CNTRL AZUCARERA | CAT | 13.7 | 14 | 14.2 | 14.2 | 13.7 | 13.7 ↓ | 1,600 | 22,120 | - |
| CENTURY FOOD | CNPF | 17.88 | 18 | 18.4 | 18.42 | 17.82 | 18 ↓ | 2,379,300 | 42,883,760 | (20,520,948) |
| DEL MONTE | DELM | 7.55 | 7.68 | 7.27 | 7.85 | 7.25 | 7.68 ↑ | 90,000 | 671,308 | (14,045) |
| DNL INDUS | DNL | 7.2 | 7.24 | 7.45 | 7.55 | 7.1 | 7.2 ↓ | 6,715,300 | 48,932,066 | 22,179,119 |
| EMPERADOR | EMP | 10.12 | 10.14 | 10.18 | 10.2 | 9.81 | 10.14 ↓ | 1,662,500 | 16,630,766 | (151,243) |
| SMC FOODANDBEV | FB | 65.05 | 67 | 67 | 67 | 65 | 67 | 121,190 | 7,967,200.5 | (3,468,528.5) |
| ALLIANCE SELECT | FOOD | 0.64 | 0.67 | 0.67 | 0.67 | 0.64 | 0.67 | 1,698,000 | 1,110,360 | - |
| FRUITAS HLDG | FRUIT | 1.63 | 1.64 | 1.63 | 1.74 | 1.59 | 1.64 ↓ | 37,570,000 | 62,029,190 | (443,780) |
| GINEBRA | GSMI | 49.5 | 50 | 50 | 50.5 | 49.5 | 50 ↓ | 40,180 | 2,000,546.5 | 23,945 |
| JOLLIBEE | JFC | 193.7 | 194.4 | 194.4 | 194.8 | 190 | 194.4 ↓ | 565,340 | 108,934,813 | (3,548,712) |
| LIBERTY FLOUR | LFM | 39 | 39.4 | 39.9 | 40.5 | 39 | 39 ↓ | 7,300 | 289,305 | - |
| MACAY HLDG | MACAY | 8.04 | 8.39 | 8.04 | 8.39 | 8 | 8.39 ↑ | 9,300 | 74,679 | - |
| MAXS GROUP | MAXS | 7.15 | 7.3 | 7.3 | 7.45 | 7.15 | 7.3 ↑ | 1,065,300 | 7,750,808 | 4,837,102 |



| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|---------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| MG HLDG | MG | 0.23 | 0.239 | 0.245 | 0.245 | 0.228 | 0.239 ↓ | 5,170,000 | 1,245,430 | (73,500) |
| SHAKEYS PIZZA | PIZZA | 7.7 | 7.72 | 7.7 | 7.76 | 7.64 | 7.7 ↑ | 430,200 | 3,305,016 | 1,148,792 |
| ROXAS AND CO | RCI | 1.23 | 1.25 | 1.28 | 1.31 | 1.2 | 1.23 ↓ | 10,880,000 | 13,546,250 | 267,550 |
| RFM CORP | RFM | 4.54 | 4.69 | 4.7 | 4.7 | 4.69 | 4.69 ↑ | 17,000 | 79,800 | - |
| ROXAS HLDG | ROX | 1.64 | 1.66 | 1.64 | 1.65 | 1.64 | 1.64 ↓ | 107,000 | 175,580 | (29,520) |
| SWIFT FOODS | SFI | 0.122 | 0.127 | 0.122 | 0.127 | 0.122 | 0.122 | 500,000 | 62,050 | - |
| UNIV ROBINA | URC | 154.9 | 155 | 150 | 155 | 148 | 155 ↑ | 948,170 | 144,819,667 | 20,375,838 |
| VITARICH | VITA | 0.92 | 0.93 | 0.97 | 0.97 | 0.88 | 0.92 ↓ | 13,263,000 | 12,199,860 | 351,240 |
| VICTORIAS | VMC | 2.34 | 2.4 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|------|-------|------|-------|------|------------|------------|--------------|
| CONCRETE A | CA | 52.35 | 54.9 | 55.3 | 55.3 | 55.3 | 55.3 | 20 | 1,106 | - |
| CONCRETE B | CAB | 55.5 | 58.2 | 54.85 | 59.3 | 54.85 | 58.3 | 230 | 12,863.5 | - |
| CEMEX HLDG | CHP | 1.39 | 1.4 | 1.45 | 1.45 | 1.34 | 1.39 | 11,694,000 | 16,270,400 | (874,280) |
| DAVINCI CAPITAL | DAVIN | 5.5 | 5.69 | 5.11 | 5.7 | 5.11 | 5.69 | 247,400 | 1,313,610 | 45,520 |
| EAGLE CEMENT | EAGLE | 14.1 | 14.2 | 14.1 | 14.4 | 14.08 | 14.2 | 147,400 | 2,088,094 | (1,530,334) |
| EEI CORP | EEI | 7.21 | 7.26 | 7.2 | 7.29 | 7.18 | 7.21 | 307,000 | 2,211,469 | (22,554) |
| HOLCIM | HLCM | 7.2 | 7.25 | 7.45 | 7.5 | 6.51 | 7.25 | 6,428,100 | 45,875,404 | (18,242,496) |
| MEGAWIDE | MWIDE | 8.35 | 8.36 | 7.51 | 8.38 | 7.51 | 8.36 | 8,014,600 | 63,879,918 | 8,020,007 |
| PHINMA | PHN | 9.6 | 9.9 | 10 | 10 | 10 | 10 | 17,000 | 170,000 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 0.93 | 0.94 | 0.95 | 0.96 | 0.93 | 0.94 | 296,000 | 278,540 | - |
| VULCAN INDL | VUL | 1.07 | 1.08 | 1.02 | 1.08 | 1 | 1.08 | 6,338,000 | 6,605,550 | 61,000 |

**** CHEMICALS ****

| | | | | | | | | | | |
|---------------|-------|-------|-------|------|-----|------|------|---------|-----------|----------|
| CHEMPHIL | CIP | 127.8 | 139.4 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.76 | 1.78 | 1.8 | 1.8 | 1.76 | 1.76 | 111,000 | 198,010 | - |
| EUROMED | EURO | 2.28 | 2.33 | 2.38 | 2.4 | 2.28 | 2.33 | 956,000 | 2,235,320 | (48,810) |
| LMG CORP | LMG | 4.4 | 4.83 | - | - | - | - | - | - | - |
| MABUHAY VINYL | MVC | 4.43 | 4.68 | - | - | - | - | - | - | - |
| PRYCE CORP | PPC | 5.2 | 5.35 | 5.3 | 5.5 | 5 | 5.35 | 444,600 | 2,300,007 | (70,263) |

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

| | | | | | | | | | | |
|-----------------|-------|-------|------|------|------|------|------|------------|------------|-----------|
| CONCEPCION | CIC | 22.45 | 22.6 | 23 | 23 | 22.5 | 22.5 | 38,700 | 872,485 | 140,145 |
| GREENERGY | GREEN | 2.61 | 2.62 | 2.62 | 2.67 | 2.54 | 2.62 | 15,262,000 | 40,086,430 | (626,570) |
| INTEGRATED MICR | IMI | 8.72 | 8.75 | 9.38 | 9.6 | 8.33 | 8.75 | 4,090,800 | 36,410,517 | 986,583 |
| IONICS | ION | 1.17 | 1.21 | 1.2 | 1.23 | 1.13 | 1.21 | 2,075,000 | 2,488,180 | (19,200) |
| PANASONIC | PMPC | 5.13 | 5.42 | 5.13 | 5.48 | 5.13 | 5.48 | 1,100 | 5,678 | - |
| SFA SEMICON | SSP | 1.43 | 1.44 | 1.45 | 1.48 | 1.32 | 1.44 | 3,789,000 | 5,321,590 | 279,030 |
| CIRTEK HLDG | TECH | 6.41 | 6.42 | 6.62 | 6.87 | 6.12 | 6.41 | 8,510,600 | 55,346,860 | 807,366 |

**** OTHER INDUSTRIALS ****

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

| | | |
|-------------------------|----------------------|-----------------------|
| INDUSTRIAL SECTOR TOTAL | VOLUME : 246,525,915 | VALUE : 1,697,603,716 |
|-------------------------|----------------------|-----------------------|

HOLDING FIRMS

**** HOLDING FIRMS ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|------------|--------------|---------------|
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.69 | 0.7 | 0.74 | 0.76 | 0.67 | 0.69 | 58,917,000 | 42,022,550 | 2,834,780 |
| ASIABEST GROUP | ABG | 8.93 | 9.69 | 9.96 | 9.96 | 8.8 | 8.93 | 82,900 | 755,509 | 44,159,998 |
| AYALA CORP | AC | 795 | 798 | 821 | 822 | 770 | 795 | 270,310 | 215,763,270 | (54,799,655) |
| ABOITIZ EQUITY | AEV | 46.7 | 46.8 | 47.45 | 47.45 | 45.6 | 46.7 | 836,100 | 39,001,635 | 6,089,545 |
| ALLIANCE GLOBAL | AGI | 9.7 | 9.71 | 10.02 | 10.04 | 9.54 | 9.71 | 7,323,200 | 71,216,029 | (175,697) |
| AYALA LAND LOG | ALLHC | 3.22 | 3.23 | 3.4 | 3.48 | 3.05 | 3.23 | 9,449,000 | 30,761,860 | (1,935,580) |
| ANSCOR | ANS | 6.58 | 6.6 | 6.6 | 6.6 | 6.6 | 6.6 | 8,200 | 54,120 | 23,760 |
| ANGLO PHIL HLDG | APO | 0.79 | 0.8 | 0.8 | 0.83 | 0.76 | 0.81 | 346,000 | 279,140 | - |
| ATN HLDG A | ATN | 0.85 | 0.86 | 0.87 | 0.88 | 0.84 | 0.86 | 3,049,000 | 2,620,060 | - |
| ATN HLDG B | ATNB | 0.85 | 0.88 | 0.86 | 0.89 | 0.85 | 0.85 | 107,000 | 91,580 | - |
| BHI HLDG | BH | - | - | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 5.35 | 5.42 | 5.46 | 5.5 | 5.2 | 5.35 | 2,581,000 | 13,984,590 | (2,001,490) |
| DMCI HLDG | DMC | 5.36 | 5.41 | 5.65 | 5.65 | 5.3 | 5.36 | 12,145,300 | 66,031,600 | 6,511,264 |
| FILINVEST DEV | FDC | 8.81 | 9.2 | 9.2 | 9.2 | 9.2 | 9.2 | 6,300 | 57,960 | - |
| FJ PRINCE A | FJP | 3.03 | 3.52 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.11 | 5.09 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.205 | 0.229 | 0.205 | 0.205 | 0.205 | 0.205 | 20,000 | 4,100 | - |
| GT CAPITAL | GTCAP | 525.5 | 526 | 560 | 560.5 | 506 | 526 | 1,024,010 | 539,876,200 | (135,259,800) |
| HOUSE OF INV | HI | 3.92 | 4 | 3.92 | 3.92 | 3.92 | 3.92 | 1,000 | 3,920 | - |
| JG SUMMIT | JGS | 70.7 | 72 | 71.3 | 72 | 70.1 | 72 | 1,362,150 | 97,352,421.5 | 45,740,269 |
| JOLLIVILLE HLDG | JOH | 5.1 | 5.64 | 5.1 | 5.3 | 5.1 | 5.1 | 4,600 | 23,650 | - |
| KEPPEL HLDG A | KPH | 4.9 | 5.26 | 4.9 | 5.28 | 4.9 | 5.26 | 400 | 2,034 | - |
| KEPPEL HLDG B | KPHB | 3.63 | 6.2 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.8 | 0.82 | 0.8 | 0.83 | 0.8 | 0.81 | 130,000 | 104,200 | - |



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January 06 , 2021

| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| LOPEZ HLDG | LPZ | 3.72 | 3.73 | 3.72 | 3.73 | 3.72 | 3.73 ▲ | 2,022,000 | 7,521,960 | (29,690) |
| LT GROUP | LTG | 12.96 | 12.98 | 13 | 13 | 12.88 | 12.98 ▼ | 1,600,800 | 20,754,058 | 2,385,144 |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.51 | 0.53 | 0.51 | 0.53 | 0.51 | 0.53 | 380,000 | 194,570 | - |
| MJC INVESTMENTS | MJIC | 1.8 | 1.9 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 4.2 | 4.21 | 4.26 | 4.26 | 4.11 | 4.21 ▼ | 18,535,000 | 77,303,900 | 14,304,930 |
| PACIFICA HLDG | PA | 3.1 | 3.24 | 3.12 | 3.13 | 3.06 | 3.08 ▼ | 79,000 | 244,980 | - |
| PRIME MEDIA | PRIM | 0.83 | 0.86 | 0.85 | 0.88 | 0.83 | 0.83 ▼ | 272,000 | 228,960 | - |
| REPUBLIC GLASS | REG | 2.63 | 3 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.16 | 1.18 | 1.17 | 1.2 | 1.16 | 1.18 | 166,000 | 195,530 | - |
| SYNERGY GRID | SGP | 236 | 238 | 240 | 240 | 230.2 | 230.2 ▼ | 230 | 54,500 | - |
| SM INVESTMENTS | SM | 1,036 | 1,040 | 1,050 | 1,060 | 1,025 | 1,040 ▼ | 144,465 | 150,046,705 | (36,497,320) |
| SAN MIGUEL CORP | SMC | 128.9 | 129.5 | 130 | 130 | 126.1 | 129.5 ▲ | 135,570 | 17,388,092 | (2,119,762) |
| SOC RESOURCES | SOC | 0.74 | 0.75 | 0.77 | 0.77 | 0.74 | 0.75 ▼ | 40,000 | 30,210 | - |
| SEAFRONT RES | SPM | 1.85 | 2.48 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 132 | 135 | 135 | 135 | 130 | 135 | 2,390 | 318,946 | (1,500) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.22 | 0.229 | 0.22 | 0.228 | 0.22 | 0.22 ▲ | 2,240,000 | 497,600 | - |
| ZEUS HLDG | ZHI | 0.176 | 0.182 | 0.181 | 0.185 | 0.176 | 0.18 ▼ | 1,310,000 | 237,370 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 124,986,555

VALUE : 1,427,043,496.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|-------|---|-------------|-------------|--------------|
| ARTHALAND CORP | ALCO | 0.62 | 0.64 | 0.62 | 0.64 | 0.61 | 0.64 | 📈 | 1,209,000 | 747,760 | 12,400 |
| ANCHOR LAND | ALHI | 7.5 | 8.67 | 8.76 | 8.76 | 7.5 | 7.5 | 📉 | 3,200 | 24,252 | - |
| AYALA LAND | ALI | 40.25 | 41.05 | 41 | 41.6 | 39 | 41.05 | 📈 | 6,928,000 | 280,397,765 | (56,276,565) |
| ARANETA PROP | ARA | 1.13 | 1.18 | 1.18 | 1.18 | 1.13 | 1.13 | 📉 | 8,000 | 9,180 | - |
| AREIT RT | AREIT | 28.95 | 29 | 29 | 29.15 | 28.9 | 28.95 | 📉 | 1,449,800 | 42,086,310 | (28,879,655) |
| BELLE CORP | BEL | 1.68 | 1.69 | 1.7 | 1.71 | 1.68 | 1.69 | 📉 | 240,000 | 406,510 | - |
| A BROWN | BRN | 0.86 | 0.88 | 0.9 | 0.9 | 0.86 | 0.88 | 📉 | 5,390,000 | 4,712,440 | 149,630 |
| CITYLAND DEVT | CDC | 0.78 | 0.8 | 0.8 | 0.81 | 0.8 | 0.8 | 📉 | 168,000 | 134,430 | - |
| CROWN EQUITIES | CEI | 0.139 | 0.14 | 0.14 | 0.145 | 0.139 | 0.139 | 📉 | 1,020,000 | 142,970 | - |
| CEBU HLDG | CHI | 5.5 | 5.95 | 5.95 | 5.95 | 5.5 | 5.5 | 📉 | 17,800 | 98,497 | - |
| CEB LANDMASTERS | CLI | 5 | 5.05 | 5.06 | 5.07 | 4.96 | 5 | 📉 | 1,382,700 | 6,903,256 | (1,159,077) |
| CENTURY PROP | CPG | 0.43 | 0.435 | 0.44 | 0.445 | 0.43 | 0.435 | 📉 | 5,930,000 | 2,570,950 | 17,300 |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.34 | 0.35 | 0.34 | 0.355 | 0.335 | 0.35 | 📈 | 4,530,000 | 1,552,450 | - |
| DOUBLEDragon | DD | 14.52 | 14.54 | 14.96 | 15.02 | 14.02 | 14.54 | 📉 | 5,008,700 | 72,523,398 | (1,324,650) |
| DM WENCESLAO | DMW | 6.81 | 6.98 | 7.34 | 7.34 | 6.68 | 6.98 | 📉 | 228,600 | 1,613,570 | (423,500) |
| EMPIRE EAST | ELI | 0.305 | 0.31 | 0.305 | 0.315 | 0.305 | 0.305 | 📉 | 740,000 | 229,900 | - |
| EVER GOTESCO | EVER | 0.082 | 0.085 | 0.082 | 0.082 | 0.081 | 0.082 | - | 2,580,000 | 210,690 | 8,200 |
| FILINVEST LAND | FLI | 1.09 | 1.1 | 1.1 | 1.1 | 1.07 | 1.1 | - | 22,308,000 | 24,334,690 | 6,964,340 |
| GLOBAL ESTATE | GERI | 0.91 | 0.92 | 0.92 | 0.92 | 0.9 | 0.91 | 📉 | 1,598,000 | 1,453,550 | - |
| 8990 HLDG | HOUSE | 7.81 | 7.98 | 8 | 8.05 | 7.81 | 7.98 | 📉 | 32,500 | 259,593 | - |
| PHIL INFRADEV | IRC | 1.32 | 1.33 | 1.38 | 1.38 | 1.3 | 1.32 | 📉 | 8,072,000 | 10,790,090 | 1,377,410 |
| KEPPEL PROP | KEP | 3.2 | 3.28 | 3.03 | 3.29 | 3.03 | 3.28 | 📉 | 184,000 | 568,460 | 9,090 |
| CITY AND LAND | LAND | 0.72 | 0.75 | 0.74 | 0.76 | 0.74 | 0.76 | 📈 | 192,000 | 145,410 | - |
| MEGAWORLD | MEG | 3.99 | 4.04 | 4.06 | 4.1 | 3.91 | 4.04 | 📉 | 19,441,000 | 77,811,100 | (5,218,430) |
| MRC ALLIED | MRC | 0.59 | 0.6 | 0.65 | 0.66 | 0.57 | 0.59 | 📉 | 208,672,000 | 126,763,300 | (3,912,730) |
| PHIL ESTATES | PHES | 0.385 | 0.42 | 0.385 | 0.385 | 0.38 | 0.385 | 📉 | 420,000 | 160,300 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 1.59 | 1.6 | 1.57 | 1.67 | 1.55 | 1.59 | 📈 | 2,031,000 | 3,233,090 | - |
| ROBINSONS LAND | RLC | 21 | 21.1 | 21 | 21.2 | 20.55 | 21.1 | 📉 | 4,699,800 | 98,103,690 | 7,847,245 |
| PHIL REALTY | RLT | 0.3 | 0.305 | 0.31 | 0.31 | 0.3 | 0.305 | 📉 | 350,000 | 107,400 | - |
| ROCKWELL | ROCK | 1.57 | 1.58 | 1.59 | 1.59 | 1.56 | 1.56 | 📉 | 178,000 | 279,400 | 51,700 |
| SHANG PROP | SHNG | 2.65 | 2.69 | 2.68 | 2.69 | 2.65 | 2.65 | 📉 | 86,000 | 229,560 | (133,340) |
| STA LUCIA LAND | SLI | 1.93 | 1.97 | 1.98 | 1.99 | 1.93 | 1.98 | - | 79,000 | 154,780 | - |
| SM PRIME HLDG | SMPH | 38.7 | 39 | 39.5 | 39.5 | 37.65 | 39 | 📉 | 6,698,100 | 260,408,930 | 36,173,100 |
| VISTAMALLS | STR | 4 | 4.01 | 4.19 | 4.19 | 3.91 | 4 | 📉 | 163,000 | 653,720 | - |
| SUNTRUST HOME | SUN | 1.73 | 1.75 | 1.8 | 1.82 | 1.65 | 1.78 | 📉 | 3,137,000 | 5,458,500 | (62,610) |
| PTFC REDEV CORP | TFC | 40.25 | 47.5 | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 4.45 | 4.46 | 4.55 | 4.55 | 4.3 | 4.45 | 📉 | 5,325,000 | 23,396,420 | (961,860) |

PROPERTY SECTOR TOTAL

VOLUME : 320,501,290

VALUE : 1,048,790,940

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|--|-----------|------------|---|
| ABS CBN | ABS | 13.9 | 13.94 | 14.18 | 14.46 | 13.72 | 13.94 ▲ | 1,852,300 | 26,050,068 | - |
| GMA NETWORK | GMA7 | 5.82 | 5.88 | 5.9 | 5.92 | 5.75 | 5.82 ▼ | 1,095,000 | 6,370,927 | - |
| MANILA BULLETIN | MB | 0.425 | 0.43 | 0.435 | 0.44 | 0.43 | 0.43 ▼ | 1,270,000 | 549,300 | - |
| MLA BRDCASTING | MBC | 10.82 | 12 | - | - | - | - | - | - | - |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|---------------|---------------|--------------------------|
| | | | | | | | | | | Buying/(Selling), Php |
| GLOBE TELECOM | GLO | 1,997 | 2,012 | 2,020 | 2,020 | 1,997 | 1,997 ↓ | 58,680 | 117,676,540 | (26,024,140) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,350 | 1,370 | 1,378 | 1,378 | 1,347 | 1,370 ↓ | 60,960 | 82,944,580 | (14,295,100) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.179 | 0.18 | 0.18 | 0.184 | 0.15 | 0.179 ↑ | 2,760,910,000 | 471,122,310 | 4,356,230 |
| CONVERGE | CNVRG | 14.84 | 14.96 | 15 | 15.04 | 14.74 | 14.84 ↓ | 3,413,200 | 50,722,350 | 15,275,758 |
| DFNN INC | DFNN | 5.01 | 5.18 | 5.23 | 5.23 | 5.01 | 5.01 ↓ | 218,000 | 1,119,274 | (10,119.9998) |
| DITO CME HLDG | DITO | 12.26 | 12.28 | 13.4 | 13.4 | 10.06 | 12.26 ↓ | 262,668,900 | 3,075,030,902 | (28,709,982) |
| IMPERIAL | IMP | 1.58 | 1.63 | 1.75 | 1.75 | 1.58 | 1.63 ↓ | 43,000 | 70,060 | - |
| ISLAND INFO | IS | 0.117 | 0.12 | 0.117 | 0.128 | 0.115 | 0.12 ↑ | 17,210,000 | 2,114,420 | (21,420) |
| JACKSTONES | JAS | 1.81 | 1.96 | 1.92 | 2.04 | 1.81 | 1.98 ↓ | 186,000 | 358,170 | (92,180) |
| NOW CORP | NOW | 3.91 | 3.92 | 4.08 | 4.18 | 3.63 | 3.92 ↓ | 21,662,000 | 85,733,860 | (4,619,080) |
| TRANSPACIFIC BR | TBGI | 0.34 | 0.345 | 0.36 | 0.36 | 0.33 | 0.34 ↓ | 27,170,000 | 9,289,550 | 343,400 |
| PHILWEB | WEB | 2.92 | 2.95 | 2.97 | 3.18 | 2.84 | 2.9 ↓ | 2,139,000 | 6,381,530 | (227,950) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.45 | 8.5 | 8.4 | 8.55 | 8.3 | 8.5 ↑ | 96,800 | 815,812 | - |
| ASIAN TERMINALS | ATI | 15.04 | 15.06 | 15.18 | 15.18 | 15.06 | 15.06 ↓ | 20,800 | 315,068 | (146,992) |
| CHELSEA | C | 5 | 5.05 | 5.23 | 5.24 | 4.85 | 5 ↓ | 7,930,300 | 39,743,746 | 186,230 |
| CEBU AIR | CEB | 45.95 | 46.35 | 46.8 | 47 | 45.5 | 45.95 ↓ | 931,900 | 43,182,045 | 11,576,600 |
| INTL CONTAINER | ICT | 121.5 | 121.6 | 124.9 | 125.2 | 119.3 | 121.6 ↓ | 1,204,360 | 146,554,898 | (86,935,617) |
| LBC EXPRESS | LBC | 15.46 | 15.8 | 15.46 | 15.8 | 15.44 | 15.8 ↑ | 3,200 | 50,132 | - |
| LORENZO SHIPPNG | LSC | 0.97 | 0.99 | 1.01 | 1.01 | 0.96 | 0.99 ↑ | 420,000 | 403,490 | - |
| MACROASIA | MAC | 6.29 | 6.3 | 6.15 | 6.55 | 6.01 | 6.3 ↑ | 5,631,600 | 35,122,499 | 120,459 |
| METROALLIANCE A | MAH | 1.9 | 1.94 | 1.99 | 2 | 1.86 | 1.94 ↓ | 283,000 | 555,080 | - |
| METROALLIANCE B | MAHB | 1.77 | 2.04 | 1.76 | 1.76 | 1.76 | 1.76 ↓ | 7,000 | 12,320 | - |
| PAL HLDG | PAL | 6.5 | 6.6 | 6.56 | 6.56 | 6.45 | 6.5 ↓ | 79,600 | 514,492 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.55 | 1.56 | 1.64 | 1.65 | 1.52 | 1.56 ↓ | 4,514,000 | 7,128,950 | 138,400 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.56 | 1.59 | 1.37 | 1.67 | 1.37 | 1.6 ↑ | 220,000 | 344,520 | - |
| BOULEVARD HLDG | BHI | 0.041 | 0.042 | 0.043 | 0.044 | 0.04 | 0.042 | 121,600,000 | 5,076,300 | - |
| DISCOVERY WORLD | DWC | 2.1 | 2.48 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.04 | 11.54 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.57 | 0.58 | 0.6 | 0.6 | 0.55 | 0.58 ↓ | 15,003,000 | 8,630,640 | 1,341,910 |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 6.99 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 1,700 | 12,750 | - |
| FAR EASTERN U | FEU | 585 | 627.5 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 8.08 | 8.5 | 8.05 | 8.94 | 8.05 | 8.5 ↑ | 50,400 | 406,032 | - |
| STI HLDG | STI | 0.43 | 0.435 | 0.44 | 0.44 | 0.41 | 0.43 ↓ | 11,920,000 | 5,083,050 | 296,950 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.4 | 5.8 | 5.8 | 5.8 | 5.3 | 5.8 ↑ | 216,100 | 1,210,112 | (46,400) |
| BLOOMBERRY | BLOOM | 7.98 | 8.02 | 8.15 | 8.15 | 7.85 | 8.02 ↓ | 2,658,200 | 21,189,684 | (9,459,237) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.02 | 2.1 | 2.01 | 2.04 | 2.01 | 2.01 ↓ | 24,000 | 48,390 | - |
| LEISURE AND RES | LR | 1.85 | 1.9 | 1.9 | 1.96 | 1.86 | 1.9 | 838,000 | 1,578,840 | 569,510 |
| MANILA JOCKEY | MJC | 2.27 | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 10,000 | 23,000 | - |
| PH RESORTS GRP | PHR | 3.35 | 3.36 | 3.24 | 3.48 | 3.01 | 3.36 ↑ | 91,362,000 | 301,600,960 | 1,980,480 |
| PREMIUM LEISURE | PLC | 0.46 | 0.47 | 0.47 | 0.485 | 0.46 | 0.46 | 23,910,000 | 11,219,150 | (310,150) |
| PHIL RACING | PRC | 6.7 | 6.8 | 6.71 | 6.72 | 6.7 | 6.7 ↓ | 7,700 | 51,648 | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 8.66 | 8.7 | 8.51 | 8.78 | 8.51 | 8.7 ↑ | 1,523,400 | 13,149,746 | 7,439,094 |
| METRO RETAIL | MRSGI | 1.44 | 1.45 | 1.43 | 1.49 | 1.43 | 1.45 ↑ | 1,687,000 | 2,436,530 | 56,320 |
| PUREGOLD | PGOLD | 38.8 | 38.85 | 39 | 39.45 | 38.6 | 38.8 ↑ | 6,586,000 | 256,896,170 | 116,139,335 |
| ROBINSONS RTL | RRHI | 62.7 | 63 | 63 | 63.75 | 62.05 | 63 | 519,530 | 32,668,480.5 | (11,765,529) |
| PHIL SEVEN CORP | SEVN | 116.2 | 120.9 | 123 | 125 | 116.1 | 120.9 ↑ | 2,090 | 251,105 | (116,905) |
| SSI GROUP | SSI | 1.42 | 1.45 | 1.42 | 1.49 | 1.37 | 1.45 ↑ | 7,622,000 | 10,809,340 | 561,180 |
| WILCON DEPOT | WLCON | 17.8 | 18 | 18.3 | 18.5 | 17.32 | 18 | 4,479,400 | 80,701,672 | 22,465,080 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.4 | 0.41 | 0.42 | 0.425 | 0.395 | 0.41 | 5,500,000 | 2,243,550 | - |
| EASYCALL | ECP | 6.75 | 6.8 | 7.02 | 7.1 | 6.7 | 6.7 ↓ | 137,600 | 939,794 | - |
| GOLDEN BRIA | HVN | 432 | 444 | - | - | - | - | - | - | - |
| IPM HLDG | IPM | 6.2 | 6.74 | 6.79 | 6.79 | 6.2 | 6.74 ↓ | 6,400 | 41,369 | - |
| PAXYS | PAXYS | 2.08 | 2.44 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 1.32 | 1.33 | 1.39 | 1.44 | 1.15 | 1.32 ↓ | 207,211,000 | 264,612,210 | (6,251,039.9996) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 5.2 | 5.58 | 5.12 | 5.2 | 5.12 | 5.13 ↓ | 57,100 | 293,422 | - |



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| | | | | | | | | | | Net Foreign | |
|---------------------------|--------|--------|--------|----------|--------|--------|-----------------------|----------------|-------------|-------------------|-----------------|
| | | | | | | | | | | Buying/(Selling), | |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php | |
| SERVICES SECTOR TOTAL | | | | VOLUME : | | | 3,624,792,320 | | VALUE : | | 5,233,117,717.5 |
| | | | | | | | | | | | |
| MINING & OIL | | | | | | | | | | | |
| **** MINING **** | | | | | | | | | | | |
| ATOK | AB | 7.52 | 7.89 | 7.69 | 7.96 | 7.5 | 7.89 ↓ | 360,300 | 2,750,744 | - | |
| APEX MINING | APX | 1.78 | 1.79 | 1.86 | 1.86 | 1.71 | 1.79 ↓ | 17,968,000 | 32,223,870 | 3,560,270 | |
| ABRA MINING | AR | 0.0033 | 0.0034 | 0.0032 | 0.0033 | 0.0029 | 0.0033 ↑ | 17,693,000,000 | 55,689,100 | 1,123,800 | |
| ATLAS MINING | AT | 6.73 | 6.79 | 6.8 | 6.92 | 6.72 | 6.73 ↓ | 423,100 | 2,875,645 | 218,332 | |
| BENGUET A | BC | 3.1 | 3.2 | 3.17 | 3.3 | 3.08 | 3.2 | 906,000 | 2,880,720 | | |
| BENGUET B | BCB | 3 | 3.2 | 3.18 | 3.25 | 3.1 | 3.2 ↑ | 411,000 | 1,309,200 | - | |
| COAL ASIA HLDG | COAL | 0.28 | 0.285 | 0.285 | 0.29 | 0.28 | 0.285 | 1,180,000 | 334,700 | - | |
| CENTURY PEAK | CPM | 2.85 | 2.9 | 2.65 | 2.9 | 2.65 | 2.9 ↓ | 104,000 | 298,390 | 231,540 | |
| DIZON MINES | DIZ | 8.18 | 8.28 | 8.19 | 8.3 | 8.06 | 8.28 ↑ | 33,600 | 273,084 | - | |
| FERRONICKEL | FNI | 3.03 | 3.05 | 3.09 | 3.22 | 2.84 | 3.05 ↑ | 33,742,000 | 102,775,810 | 6,091,540 | |
| GEOGRACE | GEO | 0.28 | 0.29 | 0.29 | 0.29 | 0.28 | 0.29 | 1,270,000 | 366,600 | 8,700 | |
| LEPANTO A | LC | 0.172 | 0.175 | 0.183 | 0.188 | 0.16 | 0.175 ↓ | 94,100,000 | 16,408,800 | - | |
| LEPANTO B | LCB | 0.172 | 0.187 | 0.19 | 0.19 | 0.172 | 0.172 ↓ | 5,660,000 | 1,017,340 | 375,000 | |
| MANILA MINING A | MA | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.01 | 100,200,000 | 1,010,000 | - | |
| MANILA MINING B | MAB | 0.01 | 0.011 | 0.01 | 0.011 | 0.01 | 0.011 | 13,300,000 | 134,100 | - | |
| MARCVENTURES | MARC | 1.81 | 1.82 | 1.75 | 1.95 | 1.67 | 1.82 ↑ | 10,441,000 | 18,988,270 | 745,970 | |
| NIHAO | NI | 3.25 | 3.3 | 3.2 | 3.43 | 3.05 | 3.29 ↑ | 1,958,000 | 6,432,020 | (99,400) | |
| NICKEL ASIA | NIKL | 5.68 | 5.7 | 5.71 | 5.82 | 5.33 | 5.7 ↑ | 9,371,300 | 52,968,920 | 15,266,506 | |
| OMICO CORP | OM | 0.375 | 0.395 | 0.375 | 0.375 | 0.375 | 0.375 | 370,000 | 138,750 | - | |
| ORNTL PENINSULA | ORE | 0.81 | 0.83 | 0.86 | 0.88 | 0.79 | 0.83 ↓ | 5,988,000 | 4,928,910 | (129,630) | |
| PX MINING | PX | 5.25 | 5.35 | 5.52 | 5.58 | 5.01 | 5.25 ↓ | 3,355,900 | 18,017,374 | 1,021,384.9997 | |
| SEMIRARA MINING | SCC | 12.88 | 12.9 | 13 | 13.1 | 12.62 | 12.88 ↓ | 2,818,900 | 36,331,474 | 4,230,006 | |
| UNITED PARAGON | UPM | 0.006 | 0.0062 | 0.0057 | 0.0063 | 0.0056 | 0.0062 ↑ | 39,000,000 | 229,500 | - | |
| **** OIL **** | | | | | | | | | | | |
| ACE ENEXOR | ACEX | 13.22 | 13.28 | 13.2 | 13.6 | 11 | 13.28 ↑ | 1,515,300 | 19,468,422 | 604,892 | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 | 128,700,000 | 1,447,100 | - | |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | 0.013 | 0.013 | 0.012 | 0.012 | 30,600,000 | 371,000 | - | |
| PHILODRILL | OV | 0.01 | 0.011 | 0.011 | 0.011 | 0.01 | 0.011 | 39,800,000 | 435,800 | - | |
| PXP ENERGY | PXP | 11.12 | 11.24 | 11.54 | 11.54 | 11 | 11.12 ↓ | 1,479,300 | 16,641,276 | (2,468,398) | |
| MINING & OIL SECTOR TOTAL | | | | VOLUME : | | | 18,238,055,700 | | VALUE : | | 396,746,919 |
| | | | | | | | | | | | |
| PREFERRED | | | | | | | | | | | |
| HOUSE PREF A | 8990P | 100.2 | 102 | 100.2 | 100.2 | 100.2 | 100.2 ↑ | 10 | 1,002 | - | |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - | |
| AC PREF B1 | ACPB1 | 515 | 520 | - | - | - | - | - | - | - | |
| ALCO PREF B | ALCPB | 101.1 | 104 | - | - | - | - | - | - | - | |
| ALCO PREF C | ALCPC | 102.1 | 109.9 | 102.1 | 109.9 | 102.1 | 109.9 ↓ | 470 | 51,497 | - | |
| AC PREF B2R | APB2R | 501 | 514 | 501 | 504 | 501 | 501 ↓ | 3,940 | 1,975,200 | (100,260) | |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - | |
| CPG PREF A | CPGP | 103 | 104.9 | 102 | 102 | 102 | 102 ↓ | 500 | 51,000 | - | |
| DD PREF | DDPR | 101 | 103 | 103 | 103 | 101 | 101 ↓ | 110 | 11,130 | - | |
| DMC PREF | DMCP | 981 | - | - | - | - | - | - | - | - | |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - | |
| SMC FB PREF 2 | FBP2 | - | - | - | - | - | - | - | - | - | |
| FGEN PREF G | FGENG | 108 | 111 | - | - | - | - | - | - | - | |
| FPH PREF C | FPHPC | 403 | 517.5 | - | - | - | - | - | - | - | |
| GLO PREF A | GLOPA | 3.51 | - | - | - | - | - | - | - | - | |
| GLO PREF P | GLOPP | 517 | 519 | 517 | 519 | 517 | 519 ↑ | 2,100 | 1,089,620 | - | |
| GTCA P PREF A | GTPPA | 1,018 | 1,046 | - | - | - | - | - | - | - | |
| GTCA P PREF B | GTPPB | 1,029 | 1,030 | 1,028 | 1,030 | 1,028 | 1,030 ↑ | 180 | 185,090 | - | |
| LR PREF | LRP | - | - | - | - | - | - | - | - | - | |
| MWIDE PREF | MWP | 101.5 | 101.8 | 101.5 | 101.9 | 101.5 | 101.8 ↓ | 28,770 | 2,927,392 | - | |
| MWIDE PREF 2A | MWP2A | 100 | 100.9 | 100 | 100 | 100 | 100 | 100 | 10,000 | - | |
| MWIDE PREF 2B | MWP2B | 100 | 101.5 | 100 | 100 | 100 | 100 | 500 | 50,000 | - | |
| PNX PREF 3A | PNX3A | - | - | - | - | - | - | - | - | - | |
| PNX PREF 3B | PNX3B | 103.6 | 105 | - | - | - | - | - | - | - | |
| PNX PREF 4 | PNX4 | 1,008 | 1,010 | 1,008 | 1,010 | 1,008 | 1,010 | 1,430 | 1,443,840 | - | |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - | |
| PCOR PREF 2A | PRF2A | - | - | - | - | - | - | - | - | - | |
| PCOR PREF 2B | PRF2B | 1,010 | 1,025 | 1,003 | 1,027 | 1,003 | 1,025 ↑ | 200 | 204,985 | - | |
| PCOR PREF 3A | PRF3A | 1,070 | 1,080 | 1,075 | 1,080 | 1,023 | 1,080 ↑ | 30 | 32,015 | - | |
| PCOR PREF 3B | PRF3B | 1,080 | 1,110 | 1,081 | 1,081 | 1,080 | 1,080 ↓ | 555 | 599,635 | - | |
| SFI PREF | SFIP | 1.5 | 1.59 | 1.5 | 1.6 | 1.5 | 1.6 | 49,000 | 73,600 | - | |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - | |
| SMC PREF 2B | SMC2B | - | - | - | - | - | - | - | - | - | |
| SMC PREF 2C | SMC2C | 77.95 | 78.75 | 77.9 | 78.75 | 77.9 | 78.75 ↑ | 25,100 | 1,956,543 | - | |
| SMC PREF 2D | SMC2D | - | - | - | - | - | - | - | - | - | |
| SMC PREF 2E | SMC2E | 75.4 | 77.8 | - | - | - | - | - | - | - | |
| SMC PREF 2F | SMC2F | 77.4 | 79 | 77.25 | 77.4 | 77.25 | 77.4 ↑ | 40,020 | 3,095,545 | - | |
| SMC PREF 2G | SMC2G | 75.3 | 76 | 75.5 | 75.5 | 75.5 | 75.5 | 62,400 | 4,711,200 | - | |



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| | | | | | | | | | | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|-------|----------|-------|------------|----------------------|------------|-------------|---|
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | |
| SMC PREF 2H | SMC2H | 76 | 76.1 | 76.1 | 76.1 | 76 | 76 | 163,400 | 12,422,122 | - |
| SMC PREF 2I | SMC2I | 77 | 78.85 | 77 | 77 | 77 | 77 | 20 | 1,540 | - |
| SMC PREF 2J | SMC2J | 75.5 | 76.1 | 75.5 | 75.5 | 75.5 | 75.5 | 2,200 | 166,100 | - |
| SMC PREF 2K | SMC2K | 76 | 76.5 | 76 | 76.5 | 76 | 76.5 ↑ | 98,370 | 7,506,347 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |
| PREFERRED TOTAL | | | | VOLUME : | | 479,405 | VALUE : | | 38,565,403 | |
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 13.4 | 14 | 14.2 | 14.2 | 13.02 | 14 | 533,100 | 7,190,820 | 2,002,800 |
| GMA HLDG PDR | GMAP | 5.78 | 5.98 | 5.76 | 5.8 | 5.76 | 5.76 ↓ | 53,600 | 308,896 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | 586,700 | VALUE : | | 7,499,716 | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.03 | 1.06 | 1 | 1.06 | 1 | 1.03 ↑ | 558,000 | 577,260 | - |
| WARRANTS TOTAL | | | | VOLUME : | | 558,000 | VALUE : | | 577,260 | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| ALTUS PROP | APVI | 11.7 | 11.76 | 12.08 | 12.1 | 11.3 | 11.7 ↓ | 576,800 | 6,728,528 | (2,303,656) |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 3.2 | 3.21 | 3.43 | 3.43 | 2.95 | 3.21 ↓ | 7,633,000 | 24,441,440 | (780) |
| KEPWEALTH | KPPI | 6.23 | 6.24 | 6.21 | 6.41 | 6.21 | 6.23 ↑ | 62,500 | 391,965 | - |
| MAKATI FINANCE | MFIN | 2.65 | 2.7 | - | - | - | - | - | - | - |
| MERRYMART | MM | 7.2 | 7.22 | 7.6 | 7.98 | 6.43 | 7.2 ↓ | 81,256,200 | 579,481,560 | (5,660,963) |
| XURPAS | X | - | - | - | - | - | - | - | - | - |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | 89,528,500 | VALUE : | | 611,043,493 | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 106.4 | 106.7 | 108.9 | 108.9 | 104.7 | 106.4 ↓ | 25,000 | 2,656,013 | (251,081) |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | 25,000 | VALUE : | | 2,656,013 | |



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

NO. OF ADVANCES: 74
NO. OF DECLINES: 146
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 265
NO. OF TRADES: 217,714

ODDLOT VOLUME: 2,808,619
ODDLOT VALUE: Php 932,655.7

BLOCK SALE VOLUME: 7,402,900
BLOCK SALE VALUE: Php 427,955,441.66

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| AC | 822.8904 | 100,000 | 82,289,040.00 |
| AGI | 10.0762 | 3,579,300 | 36,065,742.66 |
| ALI | 41.4621 | 890,000 | 36,901,269.00 |
| BPI | 81.8263 | 500,000 | 40,913,150.00 |
| BPI | 82.0368 | 250,000 | 20,509,200.00 |
| BDO | 101.4000 | 2,083,600 | 211,277,040.00 |

| 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 | 1,414.19 | 1,414.19 | 1,372.53 | 1,380.37 | (2.29) | (32.48) | 23,350,424 | 1,324,712,104.20 |
| Industrials | 9,440.22 | 9,474.42 | 9,217.19 | 9,455.2 | (0.32) | (30.39) | 246,590,089 | 1,699,483,302.22 |
| Holding Firms | 7,326.89 | 7,331.86 | 7,131.55 | 7,227.78 | (1.36) | (99.84) | 128,679,440 | 1,545,510,314.29 |
| Property | 3,703.19 | 3,709.79 | 3,547.92 | 3,679.18 | (0.7) | (26.1) | 321,439,610 | 1,085,854,140.59 |
| Services | 1,524.06 | 1,525.4 | 1,487.82 | 1,503.2 | (1.33) | (20.35) | 3,625,601,971 | 5,240,987,274.87 |
| Mining & Oil | 9,838.95 | 9,944.53 | 9,287.93 | 9,680.75 | (0.87) | (85.49) | 18,240,553,762 | 396,796,402.16 |
| SME | | | | | | | 89,531,337 | 611,060,898.56 |
| ETF | | | | | | | 25,006 | 2,656,657.40 |
| PSEi | 7,126.91 | 7,127.01 | 6,928.9 | 7,047.85 | (1.21) | (86.33) | | |
| All Shares | 4,274.82 | 4,274.82 | 4,161.99 | 4,230.14 | (1.02) | (43.8) | | |

GRAND TOTAL 22,675,771,639 11,907,061,094.29

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

FOREIGN BUYING: Php 2,071,764,366.48
FOREIGN SELLING: Php 2,757,155,017.36
NET FOREIGN BUYING/(SELLING): Php (685,390,650.88)
TOTAL FOREIGN: Php 4,828,919,383.84

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

Securities Under Suspension by the Exchange as of January 06 , 2021

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| BHI HLDG | BH |
| BDO LEASING | BLFI |
| BASIC ENERGY | BSC |
| 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 |



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