



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

MAIN BOARD

										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.2	44	43.5	44	43.5	44 <span>↑</span>	500	21,800	-
BDO UNIBANK	BDO	104.5	105.3	104.7	105.3	103.1	105.3 <span>↑</span>	2,947,640	307,988,400	(79,260,111)
BANK PH ISLANDS	BPI	83	83.1	83.2	83.4	82	83.1 <span>↓</span>	2,420,980	201,360,812	33,854,111
CHINABANK	CHIB	24.1	24.5	24.2	24.45	23.9	24.1 <span>↓</span>	122,300	2,949,315	(220,420)
CITYSTATE BANK	CSB	7.63	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.94	9.95	9.9	9.97	9.81	9.95 <span>↑</span>	415,900	4,132,046	(1,218,350)
METROBANK	MBT	46.5	46.65	46.9	47	46.15	46.65 <span>↓</span>	3,245,600	151,111,610	(70,061,240)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.86	11.36	11.46	11.46	11	11.1 <span>↓</span>	1,500	16,636	-
PBCOM	PBC	20.75	22.45	20.4	22.9	20.4	20.75 <span>↑</span>	600	12,845	-
PHIL NATL BANK	PNB	26	26.1	26.4	26.4	25.9	26.1 <span>↑</span>	440,100	11,453,725	(2,324,880)
PSBANK	PSB	54.1	55.5	55.5	55.5	54	55.5	2,970	163,011.5	-
PHILTRUST	PTC	98.6	114	-	-	-	-	-	-	-
RCBC	RCB	17.5	17.7	17.3	17.78	17.3	17.5	3,500	61,158	-
SECURITY BANK	SECB	133	133.1	129	133.5	129	133 <span>↑</span>	1,040,190	138,073,830	(12,496,321)
UNION BANK	UBP	74.8	74.85	74.9	75.25	74.85	74.85	51,960	3,896,859	(682,557)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.93	0.94	0.94	0.94	0.94	0.94	1,000	940	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.8	3.89	3.85	3.94	3.75	3.89 <span>↑</span>	187,000	725,200	47,200
FIRST ABACUS	FAF	0.58	0.6	0.61	0.61	0.61	0.61 <span>↑</span>	8,000	4,880	-
FERRONOUX HLDG	FERRO	3.46	3.55	3.41	3.69	3.28	3.5 <span>↑</span>	139,000	487,100	(73,100)
FILIPINO FUND	FFI	7.1	8.11	-	-	-	-	-	-	-
IREMIT	I	1.51	1.54	1.45	1.98	1.45	1.54 <span>↑</span>	11,678,000	20,225,640	(47,920)
MEDCO HLDG	MED	0.4	0.42	0.38	0.425	0.38	0.4 <span>↑</span>	530,000	208,850	-
MANULIFE	MFC	810	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.67	0.69	0.66	0.7	0.66	0.7 <span>↑</span>	144,000	96,490	(31,250)
PHIL STOCK EXCH	PSE	153	153.9	153	154	152	153.8 <span>↑</span>	910	139,570	29,010
SUN LIFE	SLF	2,100	2,188	2,100	2,100	2,100	2,100	100	210,000	(10,500)
VANTAGE	V	1.05	1.08	-	-	-	-	-	-	-
FINANCIALS SECTOR TOTAL				VOLUME : 23,381,750			VALUE : 843,340,717.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	7.6	7.61	6.73	7.61	6.73	7.6 <span>↑</span>	115,825,100	828,106,890	(12,896,146)
ALSONS CONS	ACR	1.29	1.3	1.28	1.3	1.26	1.29	1,788,000	2,277,420	(11,520)
ABOITIZ POWER	AP	25.9	25.95	25.5	25.95	25.2	25.95 <span>↑</span>	1,187,200	30,498,245	8,718,425
BASIC ENERGY	BSC	1.1	1.11	1.13	1.22	1.04	1.1	305,911,000	350,922,580	749,270.0002
FIRST GEN	FGEN	29.6	29.7	30	30.2	29.7	29.7 <span>↓</span>	2,488,000	74,412,990	26,066,520
FIRST PHIL HLDG	FPH	75.6	76.5	75.6	76.05	75.5	75.6 <span>↑</span>	9,980	754,519.5	(449,864)
MERALCO	MER	282.6	284.8	275	284.8	275	284.8 <span>↑</span>	222,010	62,657,752	(30,377,280)
MANILA WATER	MWC	15.1	15.2	14.9	15.4	14.8	15.1 <span>↑</span>	637,800	9,727,604	(1,712,318)
PETRON	PCOR	3.53	3.54	3.53	3.55	3.5	3.54 <span>↑</span>	993,000	3,510,580	(1,177,330)
PETROENERGY	PERC	3.66	3.84	3.66	3.84	3.65	3.84 <span>↑</span>	53,000	194,120	-
PHX PETROLEUM	PNX	11.84	11.94	12	12	11.72	11.84 <span>↓</span>	33,300	392,970	-
PILIPINAS SHELL	SHLPH	20.4	20.45	20.05	20.4	20.05	20.4 <span>↑</span>	419,200	8,515,735	(1,808,435)
SPC POWER	SPC	9.86	9.87	9.9	9.9	9.85	9.87 <span>↓</span>	279,700	2,760,497	197,399.9998
VIVANT	VVT	13.52	14.18	14.3	14.3	14.2	14.2 <span>↑</span>	700	9,950	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.43	7.45	7.86	7.86	7.39	7.45 <span>↑</span>	2,136,900	15,865,119	(1,995,539)
AXELUM	AXLM	3.21	3.26	3.18	3.27	3.16	3.21 <span>↑</span>	5,838,000	18,692,380	(29,070)
BOGO MEDELLIN	BMM	71	72	71	72	71	72 <span>↑</span>	20	1,430	-
CNTRL AZUCARERA	CAT	13.76	14.38	13.68	14.38	13.5	14.38 <span>↑</span>	9,800	133,470	-
CENTURY FOOD	CNPF	17.72	17.76	17.86	17.86	17.62	17.76 <span>↓</span>	1,152,900	20,477,694	(1,311,860)
DEL MONTE	DELM	8.9	9.07	9.1	9.1	8.75	9.07 <span>↑</span>	89,500	795,253	(266,400)
DNL INDUS	DNL	7	7.03	6.8	7.13	6.8	7 <span>↑</span>	2,519,300	17,629,056	(7,838,758)
EMPERADOR	EMP	10	10.04	10	10.04	9.91	10.04 <span>↑</span>	1,549,700	15,509,951	1,698,979
SMC FOODANDBEV	FB	68	68.15	67.95	68.5	66.7	68 <span>↑</span>	17,430	1,177,537.5	(216,574)
ALLIANCE SELECT	FOOD	0.63	0.64	0.63	0.63	0.62	0.63	161,000	100,600	-
FRUITAS HLDG	FRUIT	1.46	1.48	1.5	1.5	1.43	1.48 <span>↓</span>	27,525,000	40,121,570	553,450
GINEBRA	GSMI	58.3	58.35	58.1	59	58	58.35 <span>↑</span>	145,990	8,542,334	5,318,818
JOLLIBEE	JFC	179.7	179.8	178.9	183.4	178.8	179.8 <span>↑</span>	1,329,210	240,007,684	(119,631,298)
LIBERTY FLOUR	LFM	34	34.5	34.45	34.5	34.45	34.5 <span>↑</span>	400	13,785	-
MACAY HLDG	MACAY	7.67	8.22	7.64	8.22	7.64	8.22 <span>↓</span>	1,600	12,282	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MAXS GROUP	MAXS	6.5	6.6	6.6	6.65	6.5	6.5 <span>↑</span>	611,000	4,006,146	2,360,180	
MG HLDG	MG	0.355	0.36	0.33	0.365	0.315	0.355 <span>↑</span>	37,690,000	13,071,700	(1,833,850)	
SHAKEYS PIZZA	PIZZA	7.32	7.34	6.86	7.35	6.86	7.32 <span>↑</span>	87,800	633,574	(716)	
ROXAS AND CO	RCI	1.13	1.14	1.13	1.15	1.09	1.13	4,372,000	4,871,760	38,610	
RFM CORP	RFM	4.7	4.77	4.73	4.77	4.69	4.7 <span>↓</span>	791,000	3,741,370	(359,480)	
ROXAS HLDG	ROX	1.64	1.74	1.63	1.63	1.63	1.63	69,000	112,470	-	
SWIFT FOODS	SFI	0.132	0.136	0.138	0.139	0.132	0.136 <span>↑</span>	970,000	131,530	-	
UNIV ROBINA	URC	142.1	144	140	144	140	144 <span>↑</span>	597,740	85,378,007	(37,004,365)	
VITARICH	VITA	0.9	0.91	0.9	0.92	0.89	0.9 <span>↑</span>	3,338,000	3,028,020	(28,630)	
VICTORIAS	VMC	2.26	2.28	2.26	2.26	2.26	2.26 <span>↓</span>	20,000	45,200	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	52.3	55.9	52.9	53	52.9	53 <span>↑</span>	600	31,760	-	
CONCRETE B	CAB	55.1	56.9	55.2	57.1	55.1	55.1 <span>↓</span>	1,330	74,252.5	-	
CEMEX HLDG	CHP	1.36	1.37	1.37	1.38	1.35	1.36	3,375,000	4,596,000	30,020	
DAVINCI CAPITAL	DAVIN	5.96	5.99	6	6	5.9	5.99 <span>↑</span>	206,300	1,225,833	-	
EAGLE CEMENT	EAGLE	13.6	13.8	13.98	13.98	13.24	13.8 <span>↓</span>	12,600	170,620	-	
EEI CORP	EEI	7.23	7.3	7.2	7.3	7.14	7.3 <span>↑</span>	749,900	5,397,267	4,690,855	
HOLCIM	HLCM	6.3	6.32	6.15	6.3	6.11	6.3 <span>↑</span>	2,211,600	13,567,297	(58,083)	
MEGAWIDE	MWIDE	7.33	7.34	7.1	7.4	7.05	7.33 <span>↑</span>	1,006,000	7,324,959	(854,841)	
PHINMA	PHN	9.86	9.9	9.9	9.9	9.8	9.9	30,600	301,772	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.27	1.3	1.22	1.47	1.18	1.27 <span>↑</span>	6,149,000	8,182,110	-	
VULCAN INDL	VUL	2.05	2.06	2.03	2.09	1.96	2.05 <span>↑</span>	13,728,000	27,934,150	895,999.9998	
**** CHEMICALS ****											
CHEMPHIL	CIP	135.9	175	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.81	1.84	1.85	1.85	1.81	1.81 <span>↓</span>	12,000	22,120	(0)	
EUROMED	EURO	2.16	2.23	2.2	2.25	2.16	2.16 <span>↓</span>	491,000	1,076,990	-	
LMG CORP	LMG	4.6	4.95	4.56	4.56	4.56	4.56 <span>↑</span>	1,000	4,560	-	
MABUHAY VINYL	MVC	4.52	4.56	4.56	4.56	4.56	4.56	4,000	18,240	-	
PRYCE CORP	PPC	5.29	5.33	5.4	5.4	5.17	5.29 <span>↓</span>	592,700	3,095,908	17,876	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	20.05	20.2	20.95	20.95	20.05	20.05 <span>↓</span>	12,800	258,025	(215,315)	
GREENERGY	GREEN	2.77	2.8	2.8	2.88	2.54	2.8 <span>↑</span>	23,045,000	63,368,340	(2,294,840)	
INTEGRATED MICR	IMI	13.02	13.04	13	13.36	12.9	13.02 <span>↑</span>	3,938,500	51,318,460	1,922,292	
IONICS	ION	1.22	1.24	1.21	1.25	1.2	1.24 <span>↑</span>	687,000	834,880	-	
PANASONIC	PMPC	5.61	6.44	6	6.44	6	6.44 <span>↑</span>	2,500	15,044	-	
SFA SEMICON	SSP	1.5	1.51	1.49	1.55	1.48	1.5 <span>↑</span>	1,648,000	2,473,420	202,500	
CIRTEK HLDG	TECH	7.18	7.19	7.28	7.29	7.14	7.19 <span>↓</span>	4,664,700	33,545,427	(477,555)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			583,488,900	VALUE :			2,100,452,675.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.19	1.2	1.48	1.56	1.15	1.19 <span>↓</span>	710,147,000	957,314,460	9,717,230	
ASIABEST GROUP	ABG	8.22	8.49	8.54	8.54	8.11	8.2 <span>↓</span>	39,500	325,055	44,659.9998	
AYALA CORP	AC	783	786	772	797	770	783 <span>↑</span>	237,740	186,790,025	(35,558,265)	
ABOITIZ EQUITY	AEV	42.4	42.5	41.5	43	41.5	42.5 <span>↑</span>	922,600	39,230,345	(4,287,920)	
ALLIANCE GLOBAL	AGI	10	10.02	9.9	10.08	9.9	10 <span>↑</span>	8,291,500	82,906,878	(54,712,951)	
AYALA LAND LOG	ALLHC	3.13	3.14	2.77	3.13	2.77	3.13 <span>↑</span>	8,802,000	26,720,260	4,072,070	
ANSCOR	ANS	6.72	6.9	6.9	6.9	6.9	6.9 <span>↓</span>	17,000	117,300	103,500	
ANGLO PHIL HLDG	APO	0.83	0.85	0.78	0.87	0.78	0.84 <span>↑</span>	7,941,000	6,574,640	78,000	
ATN HLDG A	ATN	0.82	0.83	0.84	0.85	0.82	0.83 <span>↓</span>	3,026,000	2,531,730	-	
ATN HLDG B	ATNB	0.84	0.85	0.86	0.86	0.84	0.85 <span>↓</span>	81,000	68,450	-	
BHI HLDG	BH	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5.1	5.19	5.1	5.19	5.02	5.19 <span>↑</span>	1,344,600	6,854,906	231,388.0003	
DMCI HLDG	DMC	5.36	5.37	5.2	5.41	5.19	5.36 <span>↑</span>	4,907,200	26,198,095	580,665	
FILINVEST DEV	FDC	8.6	9.09	8.58	8.6	8.58	8.6 <span>↑</span>	1,700	14,618	-	
FJ PRINCE A	FJP	3.03	3.28	3.27	3.28	3.27	3.28 <span>↓</span>	3,000	9,820	-	
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.226	0.243	0.243	0.243	0.226	0.226 <span>↑</span>	20,000	4,690	-	
GT CAPITAL	GTCAP	532	535	540	554.5	532	532 <span>↓</span>	417,590	225,632,750	(69,604,255)	
HOUSE OF INV	HI	3.46	3.88	-	-	-	-	-	-	-	
JG SUMMIT	JGS	63.95	65	64.7	66.25	63.7	65 <span>↑</span>	1,477,240	95,954,504.5	(34,670,404.5)	
JOLLIVILLE HLDG	JOH	4.51	5.28	5.49	5.49	5.49	5.49 <span>↓</span>	200	1,098	-	
KEPPEL HLDG A	KPH	4.64	5.64	-	-	-	-	-	-	-	



**The Philippine Stock Exchange, Inc.**  
**Daily Quotations Report**  
**February 02 , 2021**

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	1.39	1.4	1.4	1.53	1.35	1.39	55,413,000	78,596,260	53,480
LOPEZ HLDG	LPZ	3.73	3.74	3.72	3.74	3.72	3.73 <span>↑</span>	4,848,000	18,099,110	(13,819,550)
LT GROUP	LTG	13.38	13.4	13.44	13.76	13.3	13.4 <span>↓</span>	1,702,800	22,937,224	(10,956,590)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.51	0.54	0.5	0.54	0.5	0.54 <span>↓</span>	58,000	30,040	-
MJC INVESTMENTS	MJIC	1.81	1.99	1.75	2	1.75	1.99 <span>↓</span>	24,000	43,770	-
METRO PAC INV	MPI	4.15	4.16	4.1	4.17	4.1	4.15 <span>↑</span>	9,831,000	40,702,790	(6,345,680)
PACIFICA HLDG	PA	5	5.38	5.43	5.49	4.8	5.4 <span>↓</span>	84,000	440,668	9,720
PRIME MEDIA	PRIM	0.88	0.91	0.88	0.91	0.88	0.91 <span>↑</span>	71,000	63,430	-
REPUBLIC GLASS	REG	2.78	2.99	2.95	2.99	2.95	2.99 <span>↑</span>	12,000	35,710	-
SOLID GROUP	SGI	1.15	1.2	1.2	1.2	1.14	1.2 <span>↑</span>	105,000	124,880	-
SYNERGY GRID	SGP	311	320	311	329	311	320 <span>↑</span>	490	154,820	-
SM INVESTMENTS	SM	1,006	1,010	1,010	1,050	1,006	1,006 <span>↑</span>	257,700	263,611,975	19,673,855
SAN MIGUEL CORP	SMC	124.1	128	123	128	122.8	128 <span>↑</span>	110,600	13,861,751	(2,473,281)
SOC RESOURCES	SOC	0.78	0.82	0.84	0.84	0.75	0.82 <span>↓</span>	221,000	179,760	-
SEAFRONT RES	SPM	2.39	2.79	2.58	2.78	2.58	2.78 <span>↑</span>	184,000	490,790	-
TOP FRONTIER	TFHI	138	140	138	140.2	138	140	12,060	1,682,543	(640,070)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.225	0.235	0.222	0.225	0.222	0.225 <span>↓</span>	100,000	22,350	-
ZEUS HLDG	ZHI	0.219	0.224	0.224	0.224	0.219	0.219 <span>↓</span>	480,000	106,320	13,140

HOLDING FIRMS SECTOR TOTAL	VOLUME : 821,421,570	VALUE : 2,117,217,786
----------------------------	----------------------	-----------------------

## PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.69	0.7	0.69	0.7	0.67	0.7 <span>↑</span>	800,000	554,180	(70,000)
ANCHOR LAND	ALHI	7.4	8.38	7.51	7.51	7.4	7.4 <span>↓</span>	3,300	24,741	-
AYALA LAND	ALI	39.3	39.4	39	39.55	38.95	39.3	6,652,000	261,665,545	(3,540,825)
ARANETA PROP	ARA	1.29	1.34	1.35	1.35	1.34	1.34 <span>↓</span>	22,000	29,600	-
AREIT RT	AREIT	32.85	32.9	32.1	32.95	32.05	32.9 <span>↑</span>	1,418,000	46,511,960	(6,840,810)
BELLE CORP	BEL	1.62	1.63	1.61	1.64	1.61	1.62 <span>↑</span>	221,000	358,120	-
A BROWN	BRN	0.92	0.93	0.89	0.92	0.88	0.92 <span>↑</span>	2,665,000	2,413,160	8,800
CITYLAND DEVT	CDC	0.79	0.8	0.8	0.8	0.79	0.79 <span>↓</span>	26,000	20,760	-
CROWN EQUITIES	CEI	0.147	0.148	0.146	0.152	0.146	0.148 <span>↑</span>	2,300,000	340,750	-
CEBU HLDG	CHI	5.66	5.86	5.62	5.87	5.62	5.87	2,100	12,177	-
CEB LANDMASTERS	CLI	5.02	5.03	5.1	5.1	4.95	5.02 <span>↑</span>	371,400	1,858,857	61,524
CENTURY PROP	CPG	0.405	0.41	0.43	0.43	0.4	0.41 <span>↓</span>	13,890,000	5,726,400	(274,800)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.34	0.35	0.345	0.35	0.34	0.34 <span>↓</span>	1,480,000	507,400	-
DOUBLEDRAGON	DD	14.3	14.38	14.22	14.6	14.18	14.3 <span>↓</span>	1,153,400	16,591,574	(4,305,906)
DM WENCESLAO	DMW	6.95	6.96	7	7.09	6.94	6.96 <span>↑</span>	136,200	952,718	-
EMPIRE EAST	ELI	0.28	0.295	0.3	0.3	0.28	0.28 <span>↓</span>	5,240,000	1,504,800	86,500
EVER GOTESCO	EVER	0.086	0.088	0.085	0.088	0.085	0.088	790,000	67,690	-
FILINVEST LAND	FLI	1.13	1.14	1.12	1.15	1.12	1.14 <span>↑</span>	14,133,000	16,105,580	1,037,310
GLOBAL ESTATE	GERI	0.88	0.89	0.85	0.89	0.85	0.88 <span>↑</span>	435,000	381,950	(127,600)
8990 HLDG	HOUSE	7.5	7.88	7.3	7.88	7.3	7.88 <span>↑</span>	88,100	654,241	-
PHIL INFRADEV	IRC	1.3	1.32	1.29	1.33	1.28	1.32 <span>↑</span>	1,660,000	2,165,470	12,690
KEPPEL PROP	KEP	3	3.1	3.1	3.1	3.1	3.1	2,000	6,200	-
CITY AND LAND	LAND	0.69	0.7	0.68	0.7	0.65	0.7 <span>↑</span>	111,000	75,740	20,300
MEGAWORLD	MEG	3.86	3.9	3.87	3.91	3.82	3.86 <span>↓</span>	9,449,000	36,645,380	(18,002,970)
MRC ALLIED	MRC	0.5	0.51	0.5	0.54	0.5	0.51 <span>↑</span>	150,390,000	77,499,700	1,528,900
PHIL ESTATES	PHES	0.4	0.42	0.43	0.43	0.42	0.42	300,000	126,300	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.29	1.32	1.26	1.32	1.25	1.32 <span>↑</span>	307,000	387,550	-
ROBINSONS LAND	RLC	19.58	19.98	19.3	19.98	19.2	19.98 <span>↑</span>	1,995,200	38,943,646	(16,666,114)
PHIL REALTY	RLT	0.285	0.29	0.285	0.305	0.285	0.29 <span>↑</span>	1,280,000	371,850	-
ROCKWELL	ROCK	1.5	1.55	1.5	1.52	1.5	1.5	280,000	420,040	138,000
SHANG PROP	SHNG	2.58	2.67	2.52	2.58	2.5	2.58 <span>↓</span>	227,000	569,960	75,300
STA LUCIA LAND	SLI	2.09	2.14	2.1	2.16	2.05	2.14 <span>↓</span>	1,023,000	2,157,680	(622,050)
SM PRIME HLDG	SMPH	37	37.1	37.45	37.55	36.8	37 <span>↓</span>	9,372,200	347,416,025	(170,977,925)
VISTAMALLS	STR	4.05	4.07	3.93	4.05	3.92	4.05 <span>↑</span>	48,000	189,820	-
SUNTRUST HOME	SUN	1.78	1.79	1.74	1.82	1.72	1.79 <span>↑</span>	2,581,000	4,560,420	(99,180)
PTFC REDEV CORP	TFC	41	46.9	-	-	-	-	-	-	-
VISTA LAND	VLL	4.25	4.29	4.33	4.34	4.2	4.25 <span>↓</span>	1,312,000	5,578,890	(2,033,680)

PROPERTY SECTOR TOTAL	VOLUME : 232,167,340	VALUE : 873,750,973
-----------------------	----------------------	---------------------

## SERVICES

\*\*\*\*\* MEDIA \*\*\*\*\*

ABS CBN	ABS	12.58	12.76	12.7	12.96	12.32	12.76 <span style="color: green;">↑</span>	81,800	1,030,798	-
GMA NETWORK	GMA7	6.01	6.02	6.03	6.05	6	6.01 <span style="color: green;">↑</span>	382,900	2,305,553	-
MANILA BULLETIN	MB	0.46	0.475	0.45	0.48	0.45	0.46	620,000	288,000	-



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.04	11.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,036	2,046	2,018	2,046	2,000	2,046 <span>↑</span>	49,530	100,563,700	17,262,300
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,420	1,424	1,406	1,425	1,401	1,424 <span>↑</span>	277,545	394,443,790	188,137,295
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.2	0.201	0.228	0.233	0.2	0.2 <span>↓</span>	3,444,850,000	745,448,640	2,019,970
CONVERGE	CNVRG	16.28	16.32	16	16.5	16	16.32 <span>↑</span>	7,079,200	115,505,490	8,492,246
DFNN INC	DFNN	4.95	5.02	4.96	5.1	4.95	4.95 <span>↓</span>	1,108,000	5,559,220	3,329,280
DITO CME HLDG	DITO	13.66	13.68	12.72	13.66	12.72	13.66 <span>↑</span>	69,166,600	921,477,968	14,956,450
IMPERIAL	IMP	1.78	1.89	1.75	1.89	1.74	1.89 <span>↓</span>	30,000	54,740	-
ISLAND INFO	IS	0.161	0.162	0.138	0.206	0.138	0.161 <span>↑</span>	659,300,000	122,607,700	(85,900)
JACKSTONES	JAS	2.01	2.09	2.14	2.14	2	2.01 <span>↓</span>	47,000	95,090	-
NOW CORP	NOW	3.51	3.52	3.22	3.6	3.22	3.51 <span>↑</span>	7,354,000	25,133,810	486,990
TRANSPACIFIC BR	TBGI	0.345	0.35	0.345	0.355	0.34	0.345 <span>↑</span>	24,780,000	8,604,100	862,399.9996
PHILWEB	WEB	2.6	2.62	2.6	2.67	2.58	2.6	637,000	1,674,360	(131,880)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.47	8.48	8.48	8.7	8.35	8.47	55,500	474,214	-
ASIAN TERMINALS	ATI	14.6	14.7	-	-	-	-	-	-	-
CHELSEA	C	4.65	4.66	4.28	4.67	4.25	4.65 <span>↑</span>	3,916,000	17,740,280	(165,100)
CEBU AIR	CEB	47.1	47.15	46.85	47.5	46.7	47.15 <span>↑</span>	109,100	5,135,270	198,510
INTL CONTAINER	ICT	119.5	120	121	122.2	119.5	119.5 <span>↑</span>	1,902,830	228,966,357	(10,147,613)
LBC EXPRESS	LBC	15.62	16.2	16.18	16.2	15.58	16.2 <span>↑</span>	14,200	228,084	-
LORENZO SHIPPNG	LSC	0.98	1.05	1.05	1.05	1.04	1.05	307,000	322,310	-
MACROASIA	MAC	5.72	5.73	5.5	5.85	5.45	5.73 <span>↑</span>	2,527,500	14,397,717	(817,726)
METROALLIANCE A	MAH	2.49	2.5	2.41	2.89	2.36	2.49 <span>↑</span>	3,448,000	8,957,300	-
METROALLIANCE B	MAHB	2.49	2.55	2.4	2.69	2.4	2.49	36,000	90,030	-
PAL HLDG	PAL	6.48	6.5	6.35	6.5	6.35	6.5 <span>↑</span>	15,400	99,226	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.34	1.35	1.36	1.36	1.3	1.36 <span>↑</span>	621,000	820,660	67,580
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.44	1.52	1.46	1.52	1.44	1.52 <span>↑</span>	32,000	46,280	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	3.96	4.1	3.9	4.12	3.9	4.1 <span>↑</span>	1,070,000	4,328,190	-
GRAND PLAZA	GPH	10.32	11.38	-	-	-	-	-	-	-
WATERFRONT	WPI	0.51	0.52	0.52	0.54	0.5	0.52	8,970,000	4,645,840	231,900
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.51	7.08	7.08	7.08	7.08	7.08 <span>↑</span>	2,900	20,532	-
FAR EASTERN U	FEU	551	593	551	551	550	550 <span>↓</span>	40	22,020	-
IPEOPLE	IPO	8.06	8.89	8.05	8.89	8.05	8.89 <span>↑</span>	20,200	162,778	-
STI HLDG	STI	0.395	0.4	0.405	0.405	0.395	0.4	4,460,000	1,785,350	(1,421,350)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.11	4.49	4.05	4.1	4.05	4.1 <span>↑</span>	113,000	462,800	-
BLOOMBERRY	BLOOM	7.96	8.1	7.99	8.1	7.85	8.1 <span>↑</span>	2,463,400	19,704,220	(7,167,548)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.01	2.12	2.19	2.19	2.15	2.15 <span>↑</span>	5,000	10,790	-
LEISURE AND RES	LR	1.72	1.76	1.78	1.79	1.72	1.76 <span>↓</span>	82,000	144,450	-
MANILA JOCKEY	MJC	2.08	2.15	2.15	2.15	2.15	2.15 <span>↑</span>	3,000	6,450	-
PH RESORTS GRP	PHR	2.59	2.6	2.58	2.69	2.56	2.6 <span>↑</span>	5,645,000	14,732,170	(39,800)
PREMIUM LEISURE	PLC	0.45	0.46	0.445	0.465	0.445	0.45	5,260,000	2,389,050	126,100
PHIL RACING	PRC	6.5	6.79	6.5	6.79	6.5	6.79 <span>↑</span>	20,000	132,900	-
**** RETAIL ****										
ALLHOME	HOME	8.5	8.51	8.45	8.7	8.45	8.7 <span>↑</span>	89,400	765,429	92,546
METRO RETAIL	MRS GI	1.45	1.46	1.4	1.46	1.4	1.45 <span>↑</span>	1,268,000	1,802,230	40,500
PUREGOLD	PGOLD	37.75	38.5	38.55	38.85	37.75	37.75 <span>↓</span>	2,432,100	93,368,755	156,814.9998
ROBINSONS RTL	RRHI	59.9	60	61.75	62	60	60 <span>↓</span>	1,035,180	62,755,281.5	(26,051,982.5)
PHIL SEVEN CORP	SEVN	97.8	98	99	100	96.95	98 <span>↓</span>	111,320	11,061,967	(3,710,336.5)
SSI GROUP	SSI	1.39	1.4	1.35	1.39	1.33	1.39 <span>↑</span>	2,434,000	3,326,620	29,010
WILCON DEPOT	WLCON	17.94	18	18	18	17.8	18	885,400	15,920,096	4,901,814
**** OTHER SERVICES ****										
APC GROUP	APC	0.45	0.46	0.44	0.465	0.435	0.45 <span>↑</span>	4,110,000	1,868,750	-
EASYCALL	ECP	6.8	6.83	6.82	6.83	6.8	6.83 <span>↑</span>	102,000	695,552	68,200
GOLDEN BRIA	HVN	434	449.6	440	450	437.2	449.6 <span>↓</span>	180	79,904	-
IPM HLDG	IPM	4	5	5.25	5.25	5	5	600	3,025	-
PAXYS	PAX	2.25	2.47	2.46	2.46	2.46	2.46 <span>↑</span>	1,000	2,460	2,460
PRMIERE HORIZON	PHA	2.33	2.34	2.5	2.64	2.21	2.34 <span>↑</span>	216,874,000	532,420,260	(8,310,000.0003)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.75	5.03	4.68	5.07	4.67	5.04 <span>↑</span>	7,000	34,250	-







The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
SMC PREF 2E	SMC2E	76.5	77.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.5	78.95	78.95	78.95	78.95	78.95 <span>⬇️</span>	10,090	796,605.5	-
SMC PREF 2G	SMC2G	76.7	76.95	76.15	76.7	76	76.7	1,000	76,633	-
SMC PREF 2H	SMC2H	76.5	77.5	76.5	77.2	76.5	77.2 <span>⬆️</span>	129,800	10,020,070	-
SMC PREF 2I	SMC2I	77.75	78	77.75	77.75	77.75	77.75 <span>⬆️</span>	130	10,107.5	-
SMC PREF 2J	SMC2J	76.2	76.3	76.2	76.3	76.1	76.3 <span>⬆️</span>	5,070	386,167	-
SMC PREF 2K	SMC2K	76.1	76.25	76.1	76.25	76.1	76.25 <span>⬆️</span>	61,620	4,693,603.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 281,990 VALUE : 26,420,575.5

PHIL. DEPOSITARY RECEIPTS

ABS HLDG PDR	ABSP	12.2	12.52	12.6	12.6	12.52	12.52 <span>⬇️</span>	42,000	525,968	(400,760)
GMA HLDG PDR	GMAP	6.01	6.05	5.9	6.05	5.9	6.05 <span>⬆️</span>	725,400	4,383,316	(778,345)

PHIL. DEPOSIT RECEIPTS TOTAL VOLUME : 767,400 VALUE : 4,909,284

WARRANTS

LR WARRANT	LRW	0.9	0.92	0.83	0.92	0.83	0.92 <span>⬆️</span>	189,000	163,470	-
------------	-----	-----	------	------	------	------	----------------------	---------	---------	---

WARRANTS TOTAL VOLUME : 189,000 VALUE : 163,470

SMALL, MEDIUM & EMERGING

ALTUS PROP	APVI	19.04	19.1	20.05	21	19	19.04 <span>⬇️</span>	571,500	11,492,340	(1,004,431)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.02	3.03	3.05	3.07	3.01	3.02 <span>⬇️</span>	2,852,000	8,634,180	350,450
KEPWEALTH	KPPI	5.96	6	5.9	6	5.85	5.96 <span>⬆️</span>	28,100	165,093	-
MAKATI FINANCE	MFIN	2.89	3.44	-	-	-	-	-	-	-
MERRYMART	MM	6.95	6.96	6.41	6.96	6.41	6.95 <span>⬆️</span>	31,910,900	216,424,319	(247,446)
XURPAS	X	-	-	-	-	-	-	-	-	-

SMALL, MEDIUM & EMERGING TOTAL VOLUME : 35,362,500 VALUE : 236,715,932

EXCHANGE TRADED FUNDS

FIRST METRO ETF	FMETF	103.6	104.7	104.9	105.5	103.6	103.6 <span>⬆️</span>	39,230	4,091,107	87,112
-----------------	-------	-------	-------	-------	-------	-------	-----------------------	--------	-----------	--------

EXCHANGE TRADED FUNDS TOTAL VOLUME : 39,230 VALUE : 4,091,107



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 02 , 2021**

[illegible]



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

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

NO. OF ADVANCES: 157  
NO. OF DECLINES: 68  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 268  
NO. OF TRADES: 211,792

ODDLOT VOLUME: 36,993,010  
ODDLOT VALUE: Php 1,410,675.6

BLOCK SALE VOLUME: 2,589,305  
BLOCK SALE VALUE: Php 547,197,375.87

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
AC	777.5007	46,500	36,153,782.55
TEL	1,393.8833	52,500	73,178,873.25
URC	138.3361	231,710	32,053,857.73
TEL	1,392.2780	238,095	331,494,406.60
SMPH	36.6059	750,000	27,454,425.00
ALI	37.7000	578,200	21,798,140.00
SMPH	36.2038	692,300	25,063,890.74

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	1,426.02	1,430.18	1,418.07	1,430.18	0.59	8.39	23,389,194	843,413,037.47
Industrials	8,859.51	9,040.26	8,859.51	9,040.26	2.59	228.59	583,917,261	2,136,490,476.69
Holding Firms	6,910.88	7,060.86	6,910.88	6,950.16	1.23	84.43	821,488,408	2,153,461,016.54
Property	3,514.41	3,534.44	3,494.97	3,514.47	(0.35)	(12.68)	234,858,823	948,481,964.56
Services	1,503.8	1,508.51	1,502.06	1,503.73	0.54	8.19	4,488,078,926	3,905,389,021.78
Mining & Oil	8,499.44	8,786.7	8,499.44	8,715.96	3.3	278.57	49,979,596,389	427,086,833.38
SME							35,365,208	236,725,612.78
ETF							39,231	4,091,210.30
PSEI	6,838.26	6,917.92	6,837.31	6,867.88	0.77	53.12		
All Shares	4,114.65	4,154.06	4,114.51	4,144.17	0.98	40.5		

GRAND TOTAL 56,166,733,440 10,655,139,173.5

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

FOREIGN BUYING: Php 2,602,252,191.57  
FOREIGN SELLING: Php 3,169,737,029.23  
NET FOREIGN BUYING/(SELLING): Php (567,484,837.66)  
TOTAL FOREIGN: Php 5,771,989,220.80

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

Securities Under Suspension by the Exchange as of February 02 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BHI HLDG	BH
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
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 02 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
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								