



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 01 , 2021

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	43.15	43.75	43.5	43.5	43.5	43.5 <span>📉</span>	3,700	160,950	(160,950)
BDO UNIBANK	BDO	103.1	104	100.7	104.3	100.2	104 <span>📈</span>	3,405,560	350,231,828	(101,862,223)
BANK PH ISLANDS	BPI	83.1	83.2	80	83.2	80	83.2 <span>📈</span>	3,240,300	267,058,833.5	(22,986,796)
CHINABANK	CHIB	24.3	24.45	24.2	24.55	24.2	24.3	40,000	972,550	(650,545)
CITYSTATE BANK	CSB	7.59	8.48	7.48	8.48	7.48	8.48 <span>📉</span>	1,600	12,469	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.8	9.82	9.78	9.84	9.75	9.8 <span>📈</span>	526,900	5,163,072	(3,056,499.9995)
METROBANK	MBT	46.9	46.95	45	47	45	46.9 <span>📈</span>	3,236,500	150,541,715	(29,480,060)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	10.76	11.46	10.72	11.46	10.72	11.46 <span>📈</span>	6,300	67,872	-
PBCOM	PBC	20.45	22.15	20.1	22.15	20.1	20.4 <span>📉</span>	3,900	78,795	-
PHIL NATL BANK	PNB	25.8	26	25.55	26.3	25.55	25.8 <span>📈</span>	187,300	4,877,065	(1,123,865)
PSBANK	PSB	55.4	55.5	55.9	55.9	55.4	55.5 <span>📉</span>	12,650	703,748	(457,408.5)
PHILTRUST	PTC	98.6	114	-	-	-	-	-	-	-
RCBC	RCB	17.5	17.56	17.66	17.66	17.46	17.5 <span>📉</span>	23,600	414,646	(150,060)
SECURITY BANK	SECB	128.3	128.5	127	129.4	126	128.5 <span>📉</span>	472,580	60,810,429	(28,459,725)
UNION BANK	UBP	74.7	74.85	71.8	75	71.8	74.85 <span>📈</span>	78,410	5,802,841.5	(265,028)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.91	0.94	0.92	0.94	0.91	0.94 <span>📈</span>	25,000	22,990	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.67	3.71	3.78	3.78	3.65	3.71 <span>📉</span>	398,000	1,473,950	(222,970)
FIRST ABACUS	FAF	0.57	0.61	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.4	3.41	3.38	3.5	3.38	3.41 <span>📈</span>	64,000	219,930	(130,120)
FILIPINO FUND	FFI	7.01	8.05	-	-	-	-	-	-	-
IREMIT	I	1.43	1.52	1.55	1.58	1.43	1.43 <span>📉</span>	344,000	506,420	(219,890)
MEDCO HLDG	MED	0.38	0.395	0.42	0.42	0.395	0.395 <span>📉</span>	140,000	57,300	-
MANULIFE	MFC	810	885	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.66	0.67	0.72	0.72	0.65	0.67 <span>📉</span>	1,927,000	1,291,920	(392,000.0001)
PHIL STOCK EXCH	PSE	151	153.9	153.5	154	150.8	151 <span>📉</span>	2,070	317,483	(206,385)
SUN LIFE	SLF	2,100	2,178	-	-	-	-	-	-	-
VANTAGE	V	1.05	1.08	1.05	1.05	1.05	1.05	224,000	235,200	224,700
FINANCIALS SECTOR TOTAL				VOLUME : 14,363,370			VALUE : 851,022,007			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEN	6.67	6.68	6.42	6.75	6.1	6.68 <span>📈</span>	72,802,300	474,414,232	(27,198,140)
ALSONS CONS	ACR	1.28	1.29	1.28	1.3	1.26	1.29 <span>📉</span>	1,501,000	1,913,710	(19,200)
ABOITIZ POWER	AP	24.95	25	24.6	25.25	24.5	25 <span>📈</span>	3,425,200	85,694,860	(28,347,540)
BASIC ENERGY	BSC	1.09	1.1	1.05	1.12	1.04	1.1 <span>📈</span>	241,479,000	261,383,020	(354,790)
FIRST GEN	FGEN	30	30.1	29.8	30.95	29.8	30 <span>📈</span>	956,400	28,691,915	2,066,760
FIRST PHIL HLDG	FPH	75.55	75.6	76.1	77.85	75.4	75.55 <span>📈</span>	40,700	3,072,178	(1,426,660.5)
MERALCO	MER	275	276.8	268	278	268	276.8 <span>📈</span>	366,570	100,977,534	(15,011,070)
MANILA WATER	MWC	14.7	14.8	14.4	14.9	14.4	14.7 <span>📈</span>	469,700	6,889,726	741,796
PETRON	PCOR	3.5	3.53	3.54	3.54	3.48	3.53 <span>📉</span>	1,006,000	3,528,860	(774,540)
PETROENERGY	PERC	3.66	3.68	3.65	3.74	3.65	3.65 <span>📉</span>	277,000	1,016,820	209,390
PHX PETROLEUM	PNX	11.5	12.06	11.68	12.06	11.24	12.06 <span>📈</span>	76,500	904,158	(36,268)
PILIPINAS SHELL	SHLPH	20.05	20.1	20.2	20.3	20	20.05 <span>📉</span>	208,200	4,188,100	(2,141,605)
SPC POWER	SPC	9.88	9.9	9.95	9.95	9.86	9.9 <span>📉</span>	85,000	840,877	14,878
VIVANT	VVT	13.52	14.3	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.37	7.4	7.36	8.1	7.3	7.4 <span>📈</span>	1,551,200	11,856,938	(2,157,976)
AXELUM	AXLM	3.2	3.25	3.1	3.25	3	3.2 <span>📈</span>	4,110,000	12,838,850	(116,440)
BOGO MEDELLIN	BMM	72.5	76.9	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.88	14.5	13.48	14.5	13.48	13.88 <span>📉</span>	10,600	148,334	-
CENTURY FOOD	CNPF	17.38	17.9	17.5	17.9	17.2	17.9 <span>📈</span>	1,019,600	17,909,352	(3,028,204)
DEL MONTE	DELM	8.75	8.8	8.35	8.75	8.3	8.75 <span>📈</span>	328,400	2,778,800	-
DNL INDUS	DNL	6.8	6.84	6.8	6.85	6.73	6.8 <span>📈</span>	956,300	6,505,961	(3,839,831)
EMPERADOR	EMP	9.96	10	9.99	10	9.9	10 <span>📈</span>	550,500	5,495,932	57,000
SMC FOODANDBEV	FB	66.8	67.95	67.25	67.95	66.55	67.95	65,160	4,379,204.5	(1,797,451)
ALLIANCE SELECT	FOOD	0.63	0.65	0.65	0.65	0.63	0.63 <span>📈</span>	345,000	217,370	-
FRUITAS HLDG	FRUIT	1.48	1.49	1.43	1.54	1.41	1.49 <span>📈</span>	18,765,000	27,714,990	(135,690)
GINEBRA	GSMI	57	58	56.5	59.1	55.1	58 <span>📈</span>	111,110	6,346,053.5	3,088,142
JOLLIBEE	JFC	178.8	178.9	177.7	179	177	178.8 <span>📈</span>	604,180	107,593,805	(60,124,541)
LIBERTY FLOUR	LFM	32.7	33	32	33	32	33	1,200	38,900	-
MACAY HLDG	MACAY	7.68	8.21	8.23	8.23	8.23	8.23 <span>📉</span>	400	3,292	-





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MAXS GROUP	MAXS	6.49	6.5	6.25	6.5	6.25	6.49 <span>▲</span>	324,200	2,081,061	510,683.9999
MG HLDG	MG	0.315	0.32	0.32	0.335	0.305	0.315 <span>▼</span>	9,960,000	3,161,950	(146,100)
SHAKEYS PIZZA	PIZZA	6.85	6.96	6.8	6.85	6.8	6.85	1,963,300	13,351,427	(12,661,017)
ROXAS AND CO	RCI	1.12	1.13	1.13	1.14	1.1	1.13 <span>▼</span>	1,382,000	1,555,220	(11,500)
RFM CORP	RFM	4.75	4.77	4.77	4.77	4.75	4.75 <span>▲</span>	21,000	99,850	-
ROXAS HLDG	ROX	1.63	1.74	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.135	0.138	0.131	0.135	0.131	0.135 <span>▲</span>	1,130,000	151,930	-
UNIV ROBINA	URC	138	138.8	135.5	139.8	135.2	138 <span>▲</span>	1,379,470	190,968,351	(79,007,818)
VITARICH	VITA	0.88	0.89	0.89	0.89	0.86	0.89 <span>▲</span>	1,757,000	1,537,080	6,880
VICTORIAS	VMC	2.21	2.3	-	-	-	-	-	-	-

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

CONCRETE A	CA	51.7	52.9	51.35	51.7	51.1	51.7 <span>▲</span>	1,790	91,583.5	-
CONCRETE B	CAB	55.2	56	55.1	56	55.1	55.15 <span>▼</span>	340	18,919	-
CEMEX HLDG	CHP	1.36	1.37	1.34	1.38	1.31	1.36 <span>▲</span>	2,425,000	3,263,590	50,140
DAVINCI CAPITAL	DAVIN	5.86	5.92	6.03	6.03	5.86	5.9 <span>▲</span>	211,800	1,247,192	-
EAGLE CEMENT	EAGLE	13.7	13.88	13.98	13.98	13.7	13.88 <span>▼</span>	27,400	380,294	2,796
EEI CORP	EEI	7.15	7.2	7.25	7.25	7.11	7.2 <span>▼</span>	248,400	1,785,113	(1,438)
HOLCIM	HLCM	6.05	6.1	5.99	6.18	5.96	6.1 <span>▲</span>	305,700	1,844,599	(165,687)
MEGAWIDE	MWIDE	7.05	7.09	7.12	7.12	7.02	7.05 <span>▼</span>	978,700	6,914,918	(1,035,633)
PHINMA	PHN	9.8	9.9	9.8	9.9	9.8	9.9 <span>▲</span>	47,100	461,780	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.16	1.17	1.14	1.22	1.12	1.17 <span>▲</span>	991,000	1,152,130	-
VULCAN INDL	VUL	1.94	1.95	1.9	2.07	1.86	1.95 <span>▲</span>	29,970,000	58,581,560	1,915,370

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	135.9	175	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.81	1.85	1.8	1.9	1.8	1.85	121,000	224,480	105,780
EUROMED	EURO	2.15	2.19	2.15	2.2	2.14	2.18 	200,000	432,030	10,950
LMG CORP	LMG	4.56	4.89	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.52	4.56	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.41	5.55	6	6.6	5.3	5.41 	2,707,500	16,151,608	128,701

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

CONCEPCION	CIC	20.1	20.35	20.5	20.5	20	20.1 <span>↓</span>	18,300	369,685	(288,995)
GREENERGY	GREEN	2.77	2.8	2.97	2.97	2.77	2.77 <span>↓</span>	11,103,000	31,449,780	(209,590)
INTEGRATED MICR	IMI	13	13.1	12.82	13	12	13 <span>↑</span>	3,540,500	44,214,556	8,480,358
IONICS	ION	1.19	1.21	1.17	1.23	1.15	1.21 <span>↑</span>	803,000	956,040	-
PANASONIC	PMPC	5.78	6.44	5.61	6	5.61	6 <span>↑</span>	12,700	74,725	-
SFA SEMICON	SSP	1.47	1.5	1.5	1.55	1.44	1.47 <span>↓</span>	5,010,000	7,400,730	351,060
CIRTEK HLDG	TECH	7.28	7.29	7.31	7.35	7.01	7.28	7,248,100	52,252,121	(1,246,863)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 435,059,410**

**VALUE :** 1,629,298,871.5

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.35	-	1.16	1.35	1.03	1.35 <span>⬆</span>	572,709,000	715,924,930	(3,990,730.0002)
ASIABEST GROUP	ABG	8.12	8.53	8.03	8.69	8.03	8.58 <span>⬆</span>	1,900	15,882	-
AYALA CORP	AC	761.5	770	776	784	761.5	761.5 <span>⬇</span>	390,490	302,054,945	(86,733,235)
ABOITIZ EQUITY	AEV	40.8	40.9	40.05	41.8	40	40.8 <span>⬆</span>	2,456,600	100,181,215	(76,776,509.9992)
ALLIANCE GLOBAL	AGI	9.82	9.9	9.89	9.9	9.67	9.9	1,263,300	12,425,950	(2,686,591)
AYALA LAND LOG	ALLHC	2.74	2.75	2.75	2.75	2.67	2.74 <span>⬇</span>	1,405,000	3,821,380	77,870
ANSCOR	ANS	6.95	6.98	6.6	6.95	6.6	6.95 <span>⬆</span>	77,600	539,103	523,813
ANGLO PHIL HLDG	APO	0.79	0.8	0.78	0.81	0.74	0.79	3,241,000	2,542,590	(79,320)
ATN HLDG A	ATN	0.85	0.86	0.89	0.89	0.83	0.85 <span>⬇</span>	4,792,000	4,043,530	-
ATN HLDG B	ATNB	0.85	0.89	0.88	0.89	0.83	0.89 <span>⬇</span>	297,000	255,420	(96,020)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5	5.12	5.1	5.12	4.99	5.12 <span>⬇</span>	2,144,500	10,786,552	507,942
DMCI HLDG	DMC	5.19	5.21	5.11	5.24	5.11	5.19 <span>⬇</span>	2,861,600	14,840,767	(7,267,795)
FILINVEST DEV	FDC	8.54	9.06	8.52	8.55	8.52	8.52 <span>⬇</span>	3,800	32,379	17,895
FJ PRINCE A	FJP	3.01	3.27	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.61	4.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.225	0.243	0.224	0.224	0.224	0.224 <span>⬇</span>	450,000	100,800	-
GT CAPITAL	GTCAP	535	537	528	539.5	523	537 <span>⬆</span>	257,550	137,611,335	(10,839,445)
HOUSE OF INV	HI	3.5	3.79	3.85	3.85	3.8	3.8	8,000	30,550	-
JG SUMMIT	JGS	64.4	64.55	62	64.75	61.95	64.55 <span>⬆</span>	5,445,710	349,907,969.5	(34,583,666.5)
JOLLIVILLE HLDG	JOH	4.38	5.4	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	4.62	5.59	-	-	-	-	-	-	-



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KEPPEL HLDG B	KPHB	4.07	6.22	-	-	-	-	-	-	-
LODESTAR	LIHC	1.38	1.39	1.46	1.93	1.39	1.39	304,040,000	485,080,590	(478,350)
LOPEZ HLDG	LPZ	3.72	3.73	3.72	3.73	3.72	3.72	80,000	297,840	(85,800)
LT GROUP	LTG	13.44	13.46	13.2	13.44	13	13.44 <span>↑</span>	1,313,700	17,506,504	(1,016,578)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.52	0.55	0.55	0.55	0.52	0.55	5,000	2,720	-
MJC INVESTMENTS	MJIC	1.77	2.03	2.04	2.04	2.03	2.03 <span>↓</span>	59,000	119,810	-
METRO PAC INV	MPI	4.08	4.09	4.04	4.15	4.04	4.08 <span>↑</span>	25,587,000	104,381,350	(67,098,840)
PACIFICA HLDG	PA	5.25	5.43	5	5.5	5	5.43 <span>↑</span>	257,400	1,369,218	(73,950)
PRIME MEDIA	PRIM	0.84	0.89	0.85	0.85	0.84	0.84 <span>↓</span>	48,000	40,340	-
REPUBLIC GLASS	REG	2.76	2.95	2.76	2.76	2.76	2.76 <span>↓</span>	1,000	2,760	-
SOLID GROUP	SGI	1.12	1.15	1.2	1.2	1.12	1.12 <span>↓</span>	203,000	229,920	-
SYNERGY GRID	SGP	311	340	312	312	312	312 <span>↑</span>	60	18,720	-
SM INVESTMENTS	SM	1,005	1,007	981	1,005	976	1,005 <span>↑</span>	404,390	401,803,140	(198,793,945)
SAN MIGUEL CORP	SMC	122.8	123	122	122.8	121	122.8 <span>↑</span>	177,220	21,639,117	2,387,568
SOC RESOURCES	SOC	0.76	0.82	0.8	0.84	0.8	0.84 <span>↑</span>	2,000	1,640	-
SEAFRONT RES	SPM	2.33	2.59	2.33	2.63	2.33	2.59 <span>↑</span>	192,000	478,220	-
TOP FRONTIER	TFHI	140	145	137.5	145.2	135.1	140 <span>↑</span>	29,680	4,169,537	(1,016,410)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.222	0.236	0.237	0.237	0.218	0.236 <span>↑</span>	1,130,000	250,390	-
ZEUS HLDG	ZHI	0.219	0.224	0.23	0.23	0.214	0.224 <span>↓</span>	910,000	198,860	-

HOLDING FIRMS SECTOR TOTAL

**VOLUME : 932,352,060**

**VALUE : 2,703,061,886.5**

## PROPERTY

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

ARTHALAND CORP	ALCO	0.67	0.69	0.69	0.69	0.66	0.67	↓	1,295,000	866,420	-
ANCHOR LAND	ALHI	7.51	7.99	-	-	-	-		-	-	-
AYALA LAND	ALI	39	39.3	37.5	39.3	36.85	39.3	↑	8,429,400	325,375,645	(44,220,680)
ARANETA PROP	ARA	1.34	1.35	1.35	1.35	1.35	1.35	↑	47,000	63,450	-
AREIT RT	AREIT	32	32.1	32	32.05	31.95	32		1,778,200	56,909,245	(5,780,730)
BELLE CORP	BEL	1.61	1.62	1.58	1.62	1.54	1.61	↑	61,000	98,180	1,540
A BROWN	BRN	0.88	0.9	0.9	0.9	0.86	0.9	↑	2,500,000	2,194,870	93,400
CITYLAND DEVT	CDC	0.78	0.8	0.78	0.8	0.78	0.8	↑	2,000	1,580	-
CROWN EQUITIES	CEI	0.146	0.152	0.154	0.154	0.145	0.146	↓	1,220,000	177,790	-
CEBU HLDG	CHI	5.64	5.87	5.64	5.87	5.64	5.87	↑	39,000	219,983	-
CEB LANDMASTERS	CLI	4.98	5	4.9	5.09	4.9	5	↑	397,000	1,984,310	(187,090)
CENTURY PROP	CPG	0.415	0.425	0.41	0.43	0.4	0.425	↑	22,160,000	9,252,350	(292,450)
CEBU PROP A	CPV	-	-	-	-	-	-		-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.34	0.35	0.335	0.35	0.33	0.35	↑	920,000	311,200	-
DOUBLEDragon	DD	14.2	14.22	14.3	14.3	14	14.2	↓	1,105,000	15,639,242	(1,546,548)
DM WENCESLAO	DMW	6.94	6.98	6.92	7.12	6.92	6.94	↑	34,300	239,251	-
EMPIRE EAST	ELI	0.29	0.3	0.3	0.3	0.295	0.3		810,000	240,350	95,100
EVER GOTESCO	EVER	0.086	0.089	0.088	0.088	0.086	0.088		400,000	35,120	-
FILINVEST LAND	FLI	1.1	1.12	1.11	1.12	1.1	1.12	↑	5,389,000	5,974,440	843,180
GLOBAL ESTATE	GERI	0.85	0.88	0.85	0.85	0.85	0.85		123,000	104,550	-
8990 HLDG	HOUSE	7.32	7.4	7.5	7.5	7.31	7.31	↓	7,500	54,958	3,000
PHIL INFRADEV	IRC	1.29	1.3	1.28	1.31	1.28	1.29	↓	1,626,000	2,090,320	2,580
KEPPEL PROP	KEP	3.01	3.1	-	-	-	-		-	-	-
CITY AND LAND	LAND	0.68	0.72	0.68	0.68	0.68	0.68		20,000	13,600	-
MEGAWORLD	MEG	3.75	3.88	3.78	3.88	3.7	3.88	↑	19,549,000	74,212,150	(34,107,210)
MRC ALLIED	MRC	0.495	0.5	0.485	0.53	0.485	0.495	↑	125,630,000	63,090,550	739,150
PHIL ESTATES	PHES	0.42	0.425	0.4	0.42	0.4	0.42	↑	2,610,000	1,089,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	1.27	1.29	1.38	1.38	1.24	1.27	↓	144,000	183,200	2,500
ROBINSONS LAND	RLC	19.1	19.2	18.98	19.3	18.64	19.1	↑	4,000,100	76,159,564	(43,759,684)
PHIL REALTY	RLT	0.28	0.29	0.3	0.3	0.28	0.28	↓	620,000	177,900	-
ROCKWELL	ROCK	1.5	1.52	1.5	1.56	1.5	1.5		322,000	483,720	267,620
SHANG PROP	SHNG	2.51	2.67	2.57	2.67	2.5	2.67		197,000	499,350	75,600
STA LUCIA LAND	SLI	2.07	2.16	2.17	2.17	2.05	2.17		314,000	657,920	-
SM PRIME HLDG	SMPH	37.4	37.55	35.3	37.55	35.3	37.55	↑	10,663,700	385,399,215	(198,870,055)
VISTAMALLS	STR	3.93	4	4.01	4.1	4	4	↓	56,000	225,360	-
SUNTRUST HOME	SUN	1.72	1.73	1.68	1.72	1.61	1.72	↑	1,058,000	1,792,170	1,910

**PROPERTY SECTOR TOTAL**

**VOLUME : 216,055,920**

VALUE : 1,036,661,610

## SERVICES

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

ABS CBN	ABS	12.5	12.6	12.6	12.6	12.22	12.5 ↓	164,100	2,032,766	-
GMA NETWORK	GMA7	5.96	5.98	5.95	6.02	5.9	5.98 ↑	453,500	2,702,699	-
MANILA BULLETIN	MB	0.455	0.46	0.45	0.48	0.45	0.46 ↓	360,000	167,600	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	11.02	11.5	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,000	2,020	1,985	2,020	1,984	2,020 <span>↑</span>	36,260	72,644,325	(21,338,485)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,400	1,406	1,381	1,437	1,360	1,406 <span>↑</span>	305,020	425,745,710	51,254,575
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.217	0.218	0.229	0.238	0.206	0.217 <span>↑</span>	4,531,010,000	1,000,555,390	(30,431,810)
CONVERGE	CNVRG	16	16.04	15.52	16.1	15.52	16 <span>↑</span>	8,327,900	132,964,184	(13,143,348)
DFNN INC	DFNN	4.97	4.99	5	5.05	4.91	4.97 <span>↓</span>	1,175,700	5,837,809	519,475
DITO CME HLDG	DITO	12.5	12.52	12	12.6	11.9	12.5 <span>↑</span>	39,949,800	495,557,856	13,786,774
IMPERIAL	IMP	1.8	1.9	1.9	1.9	1.9	1.9 <span>↓</span>	1,000	1,900	-
ISLAND INFO	IS	0.138	0.139	0.13	0.14	0.125	0.138 <span>↑</span>	16,280,000	2,222,280	(130,830)
JACKSTONES	JAS	1.9	2.15	1.85	2.17	1.85	2.17 <span>↑</span>	135,000	265,510	-
NOW CORP	NOW	3.2	3.21	3.1	3.38	3.02	3.2 <span>↑</span>	7,717,000	24,590,210	230,080
TRANSPACIFIC BR	TBGI	0.335	0.34	0.305	0.34	0.305	0.335 <span>↑</span>	25,150,000	8,325,450	2,193,950
PHILWEB	WEB	2.6	2.63	2.67	2.69	2.59	2.6 <span>↓</span>	428,000	1,122,180	(178,210)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	8.45	8.47	8.7	8.7	8.45	8.47 <span>↓</span>	17,500	148,867	-
ASIAN TERMINALS	ATI	14.56	14.7	14.7	14.7	14.7	14.7	150,000	2,205,000	(2,058,000)
CHELSEA	C	4.28	4.3	4.21	4.38	4.16	4.28 <span>↑</span>	1,428,000	6,090,910	725,120
CEBU AIR	CEB	46.75	46.85	47	47	46.3	46.75 <span>↓</span>	252,100	11,739,740	781,245
INTL CONTAINER	ICT	119.1	119.2	119.3	123.5	118.5	119.1 <span>↑</span>	1,810,080	218,507,968	2,186,002
LBC EXPRESS	LBC	15.58	16.08	16.2	16.2	15.58	15.58 <span>↓</span>	3,500	55,598	-
LORENZO SHIPPNG	LSC	0.97	1.05	0.97	1.05	0.97	1.05	41,000	40,090	-
MACROASIA	MAC	5.35	5.37	5.2	5.49	5.2	5.37 <span>↑</span>	1,749,600	9,306,631	639,532
METROALLIANCE A	MAH	2.36	2.4	2.25	2.44	2.25	2.35 <span>↑</span>	927,000	2,207,830	-
METROALLIANCE B	MAHB	2.14	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	6.3	6.48	6.3	6.48	6.25	6.48 <span>↑</span>	13,000	83,293	2,500
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.31	1.32	1.3	1.32	1.26	1.32 <span>↑</span>	1,482,000	1,904,190	(44,540)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.46	1.53	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	3.8	3.9	3.75	3.98	3.7	3.9 <span>↑</span>	173,000	654,710	-
GRAND PLAZA	GPH	10.32	11.18	10.32	10.32	10.32	10.32	400	4,128	-
WATERFRONT	WPI	0.52	0.53	0.52	0.54	0.5	0.52	6,840,000	3,561,810	(520)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.51	6.97	-	-	-	-	-	-	-
FAR EASTERN U	FEU	551	594	555	555	551	551 <span>↓</span>	30	16,610	-
IPEOPLE	IPO	8.06	8.91	8.05	8.05	8.05	8.05 <span>↓</span>	25,800	207,690	-
STI HLDG	STI	0.4	0.405	0.395	0.41	0.395	0.4 <span>↑</span>	9,560,000	3,831,000	(3,369,750)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.05	4.3	4.02	4.02	4.02	4.02 <span>↓</span>	15,000	60,300	-
BLOOMBERRY	BLOOM	7.97	8	7.66	8	7.66	8 <span>↑</span>	1,706,700	13,541,179	(118,290)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.02	2.06	1.99	2.06	1.99	2.05 <span>↑</span>	29,000	59,280	-
LEISURE AND RES	LR	1.72	1.77	1.73	1.78	1.7	1.78 <span>↑</span>	529,000	915,430	434,750
MANILA JOCKEY	MJC	2.08	2.12	2.08	2.1	2.08	2.1	19,000	39,820	-
PH RESORTS GRP	PHR	2.51	2.56	2.5	2.6	2.39	2.56	7,979,000	20,146,000	(1,459,489.9999)
PREMIUM LEISURE	PLC	0.445	0.45	0.44	0.45	0.44	0.45 <span>↑</span>	3,220,000	1,424,600	-
PHIL RACING	PRC	6.5	6.7	6.5	6.5	6.5	6.5 <span>↓</span>	12,000	78,000	-
**** RETAIL ****										
ALLHOME	HOME	8.63	8.68	8.69	8.7	8.45	8.68 <span>↓</span>	400,700	3,453,391	1,454,660
METRO RETAIL	MRSGL	1.4	1.41	1.43	1.43	1.38	1.4 <span>↓</span>	4,097,000	5,742,980	243,470
PUREGOLD	PGOLD	38.3	38.4	36.7	38.5	36.7	38.4 <span>↑</span>	2,029,500	77,231,325	31,970,215
ROBINSONS RTL	RRHI	61.1	61.25	62	62	60.5	61.25 <span>↑</span>	979,400	59,978,621	(38,547,131)
PHIL SEVEN CORP	SEVN	98	98.1	102	102	98.1	98.1 <span>↓</span>	35,410	3,525,065.5	(3,186,000.5)
SSI GROUP	SSI	1.32	1.33	1.29	1.34	1.28	1.32 <span>↑</span>	2,063,000	2,712,850	(323,800)
WILCON DEPOT	WLCON	17.9	18	17.5	18	17.5	18 <span>↑</span>	4,358,900	77,695,978	29,629,802
**** OTHER SERVICES ****										
APC GROUP	APC	0.44	0.445	0.43	0.445	0.43	0.44 <span>↑</span>	2,350,000	1,032,050	(44,000)
EASYCALL	ECP	6.81	7.25	6.82	7.46	6.8	6.81	43,800	299,152	-
GOLDEN BRIA	HVN	433	450	450	450	436	450	290	129,240	-
IPM HLDG	IPM	5	5.5	5	5	5	5	1,800	9,000	-
PAXYS	PAX	2.05	2.46	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.32	2.33	2	2.36	1.98	2.32 <span>↑</span>	140,705,000	302,766,890	5,710,409.9996
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.67	5.01	4.67	4.68	4.67	4.68 <span>↓</span>	5,000	23,380	(9,340)





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										Net Foreign Buying/(Selling), Php					
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php					
SERVICES SECTOR TOTAL				VOLUME :			4,826,574,890				VALUE :	3,007,241,395.5			
MINING & OIL															
**** MINING ****															
ATOK	AB	6.2	6.28	6.1	6.4	5.9	6.2 <span>↑</span>	732,200	4,534,812	1,498,614					
APEX MINING	APX	1.69	1.7	1.57	1.7	1.57	1.69 <span>↑</span>	10,538,000	17,348,290	(482,540)					
ABRA MINING	AR	0.0055	0.0056	0.0051	0.0056	0.005	0.0055 <span>↑</span>	24,378,000,000	129,851,200	39,400					
ATLAS MINING	AT	5.97	6	6.1	6.1	5.97	5.97 <span>↓</span>	645,100	3,873,640	(13,200)					
BENGUET A	BC	3.14	3.23	3.22	3.22	3.15	3.16 <span>↓</span>	166,000	533,510	-					
BENGUET B	BCB	3.05	3.1	3.09	3.1	3.09	3.1 <span>↑</span>	30,000	92,900	-					
COAL ASIA HLDG	COAL	0.3	0.31	0.295	0.31	0.295	0.3 <span>↓</span>	1,160,000	349,600	(2,950)					
CENTURY PEAK	CPM	2.8	2.84	2.84	2.84	2.84	2.84	25,000	71,000	-					
DIZON MINES	DIZ	8.53	8.87	8.51	8.9	8	8.86 <span>↑</span>	178,000	1,556,964	(26,700)					
FERRONICKEL	FNI	2.27	2.28	2.2	2.34	2.13	2.27 <span>↓</span>	13,159,000	29,653,640	4,125,170					
GEOGRACE	GEO	0.375	0.385	0.405	0.405	0.37	0.375 <span>↑</span>	2,810,000	1,069,300	53,200					
LEPANTO A	LC	0.154	0.158	0.15	0.158	0.15	0.157 <span>↑</span>	23,520,000	3,655,560	-					
LEPANTO B	LCB	0.156	0.158	0.158	0.16	0.155	0.158	2,360,000	373,190	79,000					
MANILA MINING A	MA	0.01	0.011	0.01	0.011	0.01	0.01 <span>↓</span>	222,700,000	2,240,500	-					
MANILA MINING B	MAB	0.01	0.011	0.011	0.011	0.01	0.01	32,400,000	326,800	-					
MARCVENTURES	MARC	1.32	1.33	1.36	1.4	1.28	1.32 <span>↓</span>	5,311,000	6,978,110	813,090					
NIHAO	NI	2.53	2.66	2.55	2.75	2.46	2.66 <span>↑</span>	153,000	393,070	-					
NICKEL ASIA	NIKL	4.9	4.91	4.6	4.9	4.56	4.9 <span>↑</span>	6,417,000	31,075,610	11,065,670					
OMICO CORP	OM	0.395	0.41	0.41	0.41	0.41	0.41	80,000	32,800	-					
ORNTL PENINSULA	ORE	0.97	0.99	0.99	1.03	0.93	0.99 <span>↓</span>	2,665,000	2,590,100	-					
PX MINING	PX	4.45	4.5	4.34	4.5	4.3	4.45 <span>↑</span>	1,377,000	6,123,360	(947,940)					
SEMIRARA MINING	SCC	12.32	12.4	12.26	12.6	12.26	12.32 <span>↑</span>	548,100	6,774,010	(3,038,398)					
UNITED PARAGON	UPM	0.0067	0.0068	0.0068	0.007	0.0066	0.0068	92,000,000	627,600	(6,800)					
**** OIL ****															
ACE ENEXOR	ACEX	13.18	13.48	13.56	13.56	12.2	13.48 <span>↓</span>	307,300	4,041,954	86,106					
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.012 <span>↓</span>	381,400,000	4,652,800	-					
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.013 <span>↑</span>	77,300,000	1,000,600	-					
PHILODRILL	OV	0.013	0.014	0.014	0.014	0.013	0.014	357,200,000	4,721,500	28,900					
PXP ENERGY	PXP	9.5	9.54	9	9.6	8.6	9.54 <span>↑</span>	1,744,000	15,787,551	736,882					
MINING & OIL SECTOR TOTAL				VOLUME :			25,614,925,700						VALUE :	280,329,971	
PREFERRED															
HOUSE PREF A	8990P	100	102	-	-	-	-	-	-	-					
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-					
AC PREF B1	ACPB1	516	527	520	520	516	516 <span>↓</span>	1,500	774,040	-					
ALCO PREF B	ALCPB	102	102.4	102.5	102.5	102.5	102.5	10	1,025	-					
ALCO PREF C	ALCPC	102.6	109.9	-	-	-	-	-	-	-					
AC PREF B2R	APB2R	511.5	522	511.5	511.5	511.5	511.5	200	102,300	-					
BC PREF A	BCP	27	-	-	-	-	-	-	-	-					
CPG PREF A	CPGP	102.3	104.2	104.2	104.2	104.2	104.2 <span>↓</span>	10	1,042	-					
DD PREF	DDPR	101	102.4	101	101	101	101	1,700	171,700	-					
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-					
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-					
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-					
FGEN PREF G	FGENG	108.2	111.4	-	-	-	-	-	-	-					
FPH PREF C	FPHPC	490	530	-	-	-	-	-	-	-					
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-					
GLO PREF P	GLOPP	500	504	502	502	500	500 <span>↓</span>	2,100	1,050,200	-					
GTCAP PREF A	GTPPA	980	1,020	-	-	-	-	-	-	-					
GTCAP PREF B	GTPPB	1,028	1,030	1,031	1,031	1,028	1,028	1,370	1,408,390	-					
LR PREF	LRP	-	-	-	-	-	-	-	-	-					
MWIDE PREF	MWP	101.4	101.5	102	102	101.5	101.5 <span>↓</span>	53,240	5,409,796	496,824					
MWIDE PREF 2A	MWP2A	100	101	-	-	-	-	-	-	-					
MWIDE PREF 2B	MWP2B	101	101.4	101.4	101.4	101.4	101.4	490	49,686	-					
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-					
PNX PREF 3B	PNX3B	104.8	104.9	104.8	104.8	104.8	104.8 <span>↑</span>	1,100	115,280	-					
PNX PREF 4	PNX4	1,003	1,005	1,004	1,005	1,004	1,005 <span>↑</span>	2,675	2,687,325	-					
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-					
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-					
PCOR PREF 2B	PRF2B	1,018	1,050	1,049	1,050	1,049	1,050 <span>↑</span>	95	99,740	-					
PCOR PREF 3A	PRF3A	1,093	1,094	1,093	1,094	1,093	1,094	1,120	1,225,180	-					
PCOR PREF 3B	PRF3B	1,110	1,140	1,139	1,140	1,139	1,140 <span>↑</span>	170	193,790	-					
SFI PREF	SFIP	1.51	1.72	-	-	-	-	-	-	-					
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-					
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-					
SMC PREF 2C	SMC2C	79	79.4	79.4	79.4	79	79 <span>↓</span>	17,550	1,386,510	-					
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-					



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SMC PREF 2E	SMC2E	77.15	77.4	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	77.45	78.95	78.4	79	78.4	79 <span>↑</span>	25,320	1,997,880	-
SMC PREF 2G	SMC2G	76.15	76.7	76.15	76.7	76.15	76.7 <span>↑</span>	120	9,193	-
SMC PREF 2H	SMC2H	76.5	77	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	77	78	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76.05	76.2	76.05	76.05	76.05	76.05	54,000	4,106,700	-
SMC PREF 2K	SMC2K	76.2	76.25	76.1	76.2	76.1	76.2 <span>↑</span>	7,500	570,900	(22,860)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 170,270 VALUE : 21,360,677

PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	12.6	13.2	12.7	13.2	12.52	12.6 <span>↓</span>	70,000	894,182	378,000
GMA HLDG PDR	GMAP	5.9	5.97	5.9	5.9	5.9	5.9	10,100	59,590	11,800
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 80,100				VALUE : 953,772		

WARRANTS										
LR WARRANT	LRW	0.9	0.97	0.88	1	0.88	0.9 <span>↑</span>	27,000	24,730	-
WARRANTS TOTAL				VOLUME : 27,000				VALUE : 24,730		

SMALL, MEDIUM & EMERGING										
ALTUS PROP	APVI	19.8	19.9	19	20.85	17.8	19.9 <span>↑</span>	899,100	17,615,932	(494,577)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	3.02	3.08	3.1	3.17	3.02	3.08 <span>↑</span>	3,445,000	10,608,570	(156,890)
KEPWEALTH	KPPI	5.8	5.9	5.8	5.9	5.76	5.9 <span>↑</span>	7,400	42,940	-
MAKATI FINANCE	MFIN	2.85	3.43	2.85	2.85	2.85	2.85 <span>↑</span>	9,000	25,650	-
MERRYMART	MM	6.36	6.37	6.46	6.59	6.3	6.36 <span>↓</span>	36,931,300	236,898,856	(1,005,534)
XURPAS	X	-	-	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 41,291,800				VALUE : 265,191,948		

EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103	104	102.9	103.5	101.5	103 <span>↑</span>	40,960	4,211,399	216,666
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 40,960				VALUE : 4,211,399		



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**February 01 , 2021**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
February 01 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 130  
NO. OF DECLINES: 82  
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 257  
NO. OF TRADES: 194,169

ODDLOT VOLUME: 26,123,711  
ODDLOT VALUE: Php 1,274,824.1

BLOCK SALE VOLUME: 3,000,625  
BLOCK SALE VALUE: Php 203,198,333.55

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,348.7915	26,710	36,026,220.96
PGOLD	37.0330	944,500	34,977,668.50
ALI	38.3368	660,000	25,302,288.00
JFC	179.7020	214,720	38,585,613.44
SMPH	35.6749	1,126,600	40,191,342.34
SM	1,000.7190	28,095	28,115,200.30

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	1,378.01	1,421.79	1,377.91	1,421.79	3.15	43.44	14,368,995	851,143,144.89
Industrials	8,681.65	8,811.67	8,673.65	8,811.67	2.14	184.67	435,358,567	1,668,719,002.53
Holding Firms	6,754.73	6,865.73	6,754.73	6,865.73	1.82	123.34	932,398,902	2,731,331,605.86
Property	3,363.6	3,527.15	3,349.49	3,527.15	4.57	154.28	218,409,304	1,102,482,610.50
Services	1,474.37	1,506.82	1,474.37	1,495.54	3.12	45.27	4,828,109,488	3,079,524,138.02
Mining & Oil	8,092.74	8,450.01	8,066.38	8,437.39	3.04	249.57	25,639,907,266	280,519,613.20
SME							41,296,464	265,214,164.40
ETF							40,960	4,211,399.00
PSEi	6,634.59	6,814.76	6,634.59	6,814.76	3.05	202.14		
All Shares	4,022.37	4,103.67	4,022.37	4,103.67	2.4	96.34		

GRAND TOTAL 32,109,889,946 9,983,145,678.4

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

FOREIGN BUYING: Php 2,183,972,762.61  
FOREIGN SELLING: Php 3,376,862,040.73  
NET FOREIGN BUYING/(SELLING): Php (1,192,889,278.12)  
TOTAL FOREIGN: Php 5,560,834,803.34

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

Securities Under Suspension by the Exchange as of February 01 , 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
LR PREF	LRP





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Daily Quotations Report  
February 01 , 2021

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								