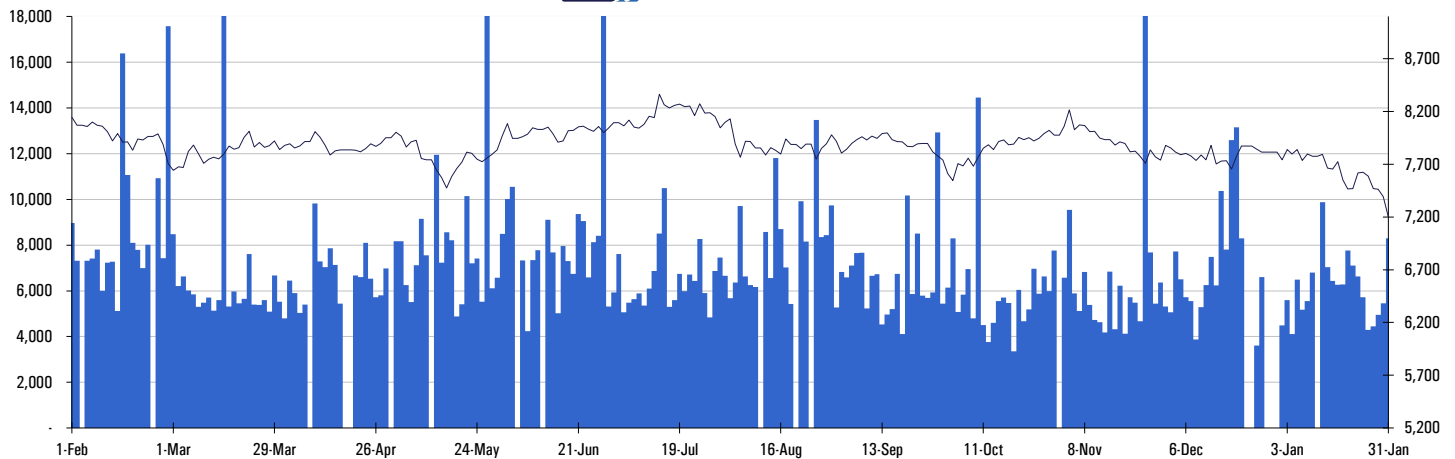


Mil Php (truncated)

PSEi and Total Value Traded

PSEi



Daily PSE Index (PSEi)

Daily Foreign Transactions (in Thousand Php)

Date	Open	High	Low	Close	Point Change	% Change	Buying	Selling	Net	Total	Foreign Activity (%)
27-Jan	7,616.90	7,624.37	7,580.67	7,587.63	(35.78)	(0.47)	2,170,726	2,104,043	66,683	4,274,770	49.72
28-Jan	7,563.12	7,563.12	7,468.70	7,468.70	(118.93)	(1.57)	1,613,191	2,157,664	(544,473)	3,770,855	42.44
29-Jan	7,472.53	7,472.53	7,423.69	7,462.31	(6.39)	(0.09)	2,453,119	2,804,110	(350,991)	5,257,229	53.05
30-Jan	7,466.45	7,484.65	7,392.68	7,392.68	(69.63)	(0.93)	2,739,509	3,252,560	(513,051)	5,992,068	54.98
31-Jan	7,413.17	7,446.26	7,200.79	7,200.79	(191.89)	(2.60)	4,278,576	5,980,417	(1,701,841)	10,258,994	61.82
Week 05 ¹		7,587.63	7,200.79	7,200.79	(422.62)	(5.54)	13,255,121	16,298,794	(3,043,673)	29,553,915	53.84
YTD ²		7,840.70	7,200.79		(614.47)	(7.86)	69,886,294	77,419,883	(7,533,589)	147,306,178	57.20

Daily Trading

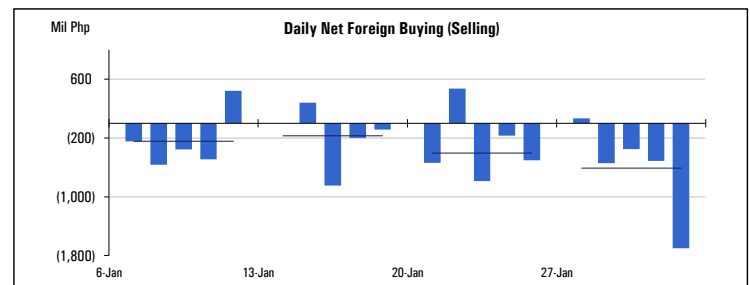
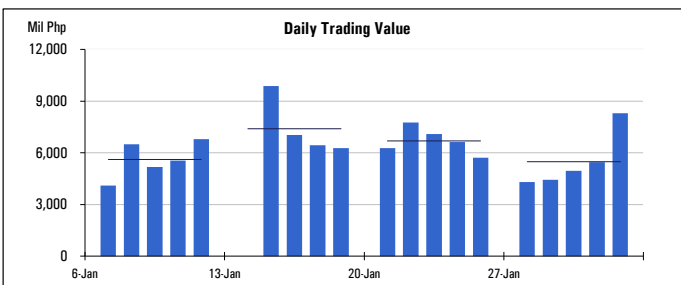
Date	Regular Market			Non-regular Market (Block Sales & Odd Lot)			Total Market		
	Volume	Value (Php)	No. of Trades	Volume	Value (Php)	No. of Trades	Volume	Value (Php)	No. of Trades
27-Jan	1,890,308,425	3,769,974,649	63,039	14,686,282	528,527,675	495	1,904,994,707	4,298,502,324	63,534
28-Jan	537,186,255	4,112,996,114	83,558	41,859,041	330,035,236	346	579,045,296	4,443,031,350	83,904
29-Jan	494,013,180	4,845,635,085	88,656	1,986,917	109,445,676	314	496,000,097	4,955,080,761	88,970
30-Jan	555,313,705	5,085,500,211	77,856	7,525,085	363,602,691	308	562,838,790	5,449,102,902	78,164
31-Jan	2,865,830,705	7,445,933,037	123,647	20,820,203	851,970,679	429	2,886,650,908	8,297,903,716	124,076
Week 05	6,342,652,270	25,260,039,096	436,756	86,877,528	2,183,581,956	1,892	6,429,529,798	27,443,621,052	438,648
Daily Ave. (Week)		5,052,007,819	87,351		436,716,391	378		5,488,724,210	87,730
Daily Ave. (YTD)		5,432,583,379	87,720		698,777,664	417		6,131,361,043	88,137

Weekly Sector Summary

Sector	Index Close	Point Change	% Weekly Change	Total Value Php '000	% Weekly Change	No. of Trades	% Weekly Change
All Shares	4,292.21	(231.36)	(5.11)	27,443,621	(18.05)	438,648	7.31
Financials	1,724.93	(85.44)	(4.72)	4,158,518	8.46	63,213	8.97
Industrial	8,921.44	(807.28)	(8.30)	4,931,694	(15.97)	131,850	(4.05)
Holding Firms	6,900.31	(448.05)	(6.10)	5,847,944	(15.23)	74,151	26.38
Property	3,838.74	(123.58)	(3.12)	7,212,856	(38.52)	52,853	(32.90)
Services	1,475.16	(69.50)	(4.50)	4,721,971	6.65	97,147	53.37
Mining & Oil	7,663.26	(304.93)	(3.83)	413,166	(37.36)	11,435	26.48

Market Capitalization

	No. of Companies	Market Capitalization (Php '000)	% Weekly Change
Total Market	268	15,675,734,480	(4.26)
Financials Sector	30	4,625,936,015	(1.92)
Industrial Sector	68	2,505,280,396	(6.75)
Holding Firms Sector	41	3,738,473,097	(5.69)
Property Sector	38	2,509,722,665	(3.75)
Services Sector	61	2,034,448,307	(4.65)
Mining & Oil Sector	24	250,374,194	(1.02)



MARKET-MOVING NEWS

- The outstanding debt of the National Government (NG) was recorded at P7.73 trillion as of end-December 2019, 0.3% higher than the outstanding debt level of P7.71 trillion the previous month. Year-on-year, the NG's outstanding debt was 6.0% up from P7.29 trillion in December 2018. Of the total, approximately P5.13 trillion or 66.3% were loans from domestic creditors whereas the remaining P2.60 trillion or 33.7% were borrowed from foreign lenders. Meanwhile, the NG's outstanding guaranteed debt rose by 2.9% to P488.75 billion in December 2019 from P475 billion the prior month, and by 0.2% from P487.59 billion in the same month a year ago.
- The yields of the 91-, 182-, and 364-day treasury bills (T-bills) fell across the board during the 27 January 2020 auction. The benchmark 91-day T-bill's average yield slipped by 9.30 basis points (bps) to 3.297% from an average of 3.390% in the 20 January 2020 auction. The 182-day T-bill's average rate likewise decreased by 5.50 bps to 3.597% from a 3.652% average in the last auction, while the 364-day T-bill fetched an average yield of 3.963% which is 0.80 bps lower than the previous average of 3.971%. The short-term debt offering was 2.2 times oversubscribed with total bids reaching P44.52 billion. The Auction Committee of the Bureau of Treasury fully awarded P20 billion.
- The peso capped the week at P50.83 per US dollar, 0.02% or one centavo weaker than the previous week's close of P50.82 per US dollar.
- The benchmark PSE Composite Index plummeted by 5.5% or 422.62 points to end the week at 7,200.79 points from an index close of 7,623.41 points the previous week. The Philippine stock market continued to echo the negative sentiment in regional markets in light of the novel coronavirus (n-CoV) outbreak. A selloff was also triggered after the country confirmed its first case of n-CoV. Among PSEi members, Manila Electric Company (MER) registered the largest weekly share price loss at 15.3%, followed by GT Capital Holdings, Inc. (GTCAP) and Bloomberry Resorts Corporation (BLOOM) at 14.7% and 12.8%, respectively.

FOREIGN MARKETS

Foreign Indices

Index Name	Previous Close	Current Close	% Change
BM&F BOVESPA Index	118,376.36	113,760.57	(3.90)
Dow Jones Industrial Average	28,989.73	28,256.03	(2.53)
EURO STOXX 50	3,779.16	3,640.91	(3.66)
FTSE 100 Index	7,585.98	7,286.01	(3.95)
FTSE Bursa Malaysia KLCI Index	1,572.81	1,531.06	(2.65)
Hang Seng Index	27,949.64	26,312.63	(5.86)
Jakarta Composite Index	6,244.11	5,940.05	(4.87)
KOSPI Index	2,246.13	2,119.01	(5.66)
NASDAQ Composite Index	9,314.91	9,150.94	(1.76)
Nikkei 225 Index	23,827.18	23,205.18	(2.61)
NSE S&P CNX Nifty	12,248.25	11,661.85	(4.79)
NYSE Composite Index	13,978.47	13,614.10	(2.61)
S&P 500 Index	3,295.47	3,225.52	(2.12)
S&P BSE Sensex	41,613.19	39,735.53	(4.51)
S&P/ASX 200 Index	7,090.54	6,965.20	(1.77)
SET Index	1,569.55	1,514.14	(3.53)
Shanghai Composite Index	2,976.53	2,976.53	-
Shenzhen Composite Index	1,756.82	1,756.82	-
Straits Times Index	3,240.02	3,153.73	(2.66)
Taiex	12,118.71	11,495.10	(5.15)
Topix	1,730.44	1,684.44	(2.66)
VN Index	991.46	936.62	(5.53)

Global ETFs

	Previous Close	Current Close	% Change
iShares MSCI Philippines ETF	33.15	31.18	(5.94)

Metal Prices (in USD)

	Previous Bid	Current Bid	% Change
NYMEX Gold	1,573.50	1,584.40	0.69
NYMEX Copper	273.65	257.80	(5.79)
LME Gold	1,573.77	1,584.49	0.68
LME Copper Spot	5,899.75	5,551.25	(5.91)

Philippine Stocks Listed Abroad

Company	Previous Close	Current Close	% Change
Del Monte Pacific Limited (in SGD)	0.141	0.148	4.96
Manulife Financial Corporation (in CAD)	27.14	25.78	(5.01)
PLDT ADRs (in USD)	20.56	19.17	(6.76)
Sun Life Financial Inc. (in USD)	63.50	62.22	(2.02)

Peso-Dollar Rate

Previous Close	Current Close	% Change
50.82 (24-Jan-20)	50.83 (31-Jan-20)	(0.02)

MARKET CAPITALIZATION

	No. of Companies	Market Capitalization	% Weekly Change
All Listed Companies	268	15,675,734,480,396.40	(4.26)
Foreign Companies	3	2,761,680,167,565.82	(0.49)
Domestic Companies	265	12,914,054,312,830.60	(5.03)
By Board Classification			
Main Board	263	15,664,234,674,172.10	(4.26)
SME Board	5	11,499,806,224.26	(3.76)

PSEi Constituents

Stock Code	Sector	Previous Close	Current Close	% Change	Regular Market Value (Php '000)	Stock Code	Sector	Previous Close	Current Close	% Change	Regular Market Value (Php '000)
1 AC	Holding Firms	740.00	726.50	(1.82)	898,325	16 LTG	Holding Firms	10.20	9.80	(3.92)	124,205
2 AEV	Holding Firms	52.95	49.30	(6.89)	219,033	17 MBT	Financials	64.55	57.35	(11.15)	873,863
3 AGI	Holding Firms	11.10	10.80	(2.70)	309,700	18 MEG	Property	4.28	4.05	(5.37)	673,789
4 ALI	Property	41.40	41.60	0.48	3,170,692	19 MER	Industrial	302.40	256.00	(15.34)	414,428
5 AP	Industrial	33.30	32.35	(2.85)	145,150	20 MPI	Holding Firms	3.35	3.21	(4.18)	516,436
6 BDO	Financials	156.00	148.00	(5.13)	1,477,175	21 PGOLD	Services	39.80	38.20	(4.02)	109,122
7 BLOOM	Services	10.32	9.00	(12.79)	515,845	22 RLC	Property	28.30	25.50	(9.89)	276,466
8 BPI	Financials	82.25	82.50	0.30	784,383	23 RRHI	Services	79.00	77.05	(2.47)	93,059
9 DMC	Holding Firms	6.20	6.10	(1.61)	227,558	24 SCC	Mining & Oil	22.00	22.00	-	110,448
10 FGEN	Industrial	21.20	20.30	(4.25)	134,809	25 SECB	Financials	190.00	177.00	(6.84)	374,370
11 GLO	Services	2,004.00	1,890.00	(5.69)	200,661	26 SM	Holding Firms	1,032.00	971.00	(5.91)	1,141,742
12 GTCAP	Holding Firms	791.00	675.00	(14.66)	397,554	27 SMC	Holding Firms	150.00	139.80	(6.80)	131,301
13 ICT	Services	132.50	130.00	(1.89)	822,742	28 SMPH	Property	40.80	38.90	(4.66)	1,953,295
14 JFC	Industrial	217.00	191.20	(11.89)	562,449	29 TEL	Services	1,061.00	996.00	(6.13)	991,156
15 JGS	Holding Firms	77.00	70.10	(8.96)	489,396	30 URC	Industrial	162.00	145.00	(10.49)	869,358

Total Issues: 30 Gainers: 2 Losers: 27 Unchanged: 1

Top 15 Gainers

Stock Code	Sector	High	Low	Previous Close	Current Close	% Weekly Change
1 EURO	Industrial	2.41	1.60	1.69	2.41	42.60
2 SFIP	Industrial	1.75	1.70	1.36	1.70	25.00
3 AB	Mining & Oil	12.00	9.90	10.00	11.80	18.00
4 MWC	Industrial	12.28	9.93	10.40	12.16	16.92
5 ARA	Property	2.07	1.59	1.54	1.74	12.99
6 MAH	Services	1.29	0.95	0.94	1.05	11.70
7 OPM	Mining & Oil	0.011	0.010	0.010	0.011	10.00
8 PRF2B	Industrial	1,115.00	1,021.00	1,040.00	1,115.00	7.21
9 UBP	Financials	63.60	60.10	59.80	63.50	6.19
10 IMP	Services	1.62	1.56	1.54	1.62	5.19
11 MACAY	Industrial	7.29	6.57	6.89	7.19	4.35
12 APL	Services	0.050	0.045	0.047	0.049	4.26
13 DMPA2	Industrial	10.28	9.70	9.92	10.28	3.63
14 PSE	Financials	178.80	170.00	172.00	177.90	3.43
15 OM	Mining & Oil	0.470	0.460	0.450	0.465	3.33

Top 15 Losers

Stock Code	Sector	High	Low	Previous Close	Current Close	% Weekly Change
1 IPM	Services	7.50	5.03	7.50	5.03	(32.93)
2 MAC	Services	12.30	9.00	12.16	9.12	(25.00)
3 TECH	Industrial	12.10	7.83	11.48	8.90	(22.47)
4 LOTO	Services	2.71	2.00	2.72	2.12	(22.06)
5 BCOR	Services	3.29	2.55	3.20	2.55	(20.31)
6 SSP	Industrial	1.40	0.91	1.25	1.00	(20.00)
7 PHA	Services	0.415	0.315	0.400	0.330	(17.50)
8 LR	Services	2.85	2.21	2.75	2.28	(17.09)
9 MER	Industrial	302.20	256.00	302.40	256.00	(15.34)
10 AXLM	Industrial	3.65	2.98	3.60	3.05	(15.28)
11 IPO	Services	8.00	7.90	9.42	8.00	(15.07)
12 LRW	Services	1.42	1.13	1.33	1.13	(15.04)
13 GTCAP	Holding Firms	793.50	675.00	791.00	675.00	(14.66)
14 TUGS	Services	1.41	1.14	1.35	1.16	(14.07)
15 MRC	Property	0.250	0.209	0.249	0.215	(13.65)

Top 15 Stocks by Net Foreign Buying (in Thousand Php)

Stock Code	Sector	Foreign Buying	Foreign Selling	Net
1 ALI	Property	2,652,677	2,482,380	170,297
2 AGI	Holding Firms	242,908	129,987	112,921
3 WLCON	Services	174,836	62,984	111,851
4 PGOLD	Services	187,377	95,882	91,496
5 AC	Holding Firms	812,075	728,145	83,930
6 MWC	Industrial	298,359	216,110	82,250
7 CEB	Services	87,146	37,598	49,548
8 DNL	Industrial	38,531	19,884	18,647
9 STI	Services	4,436	-	4,436
10 CNPF	Industrial	32,300	28,314	3,986
11 GSMI	Industrial	3,487	6	3,482
12 CPM	Mining & Oil	3,698	596	3,101
13 GREEN	Industrial	11,248	8,756	2,492
14 IMI	Industrial	4,619	3,037	1,582
15 FMETF	ETF	1,474	24	1,451

Top 15 Stocks by Net Foreign Selling (in Thousand Php)

Stock Code	Sector	Foreign Buying	Foreign Selling	Net
1 SM	Holding Firms	350,388	904,804	(554,416)
2 BDO	Financials	1,086,116	1,453,894	(367,778)
3 MBT	Financials	402,555	748,031	(345,477)
4 SMPH	Property	1,543,916	1,885,290	(341,374)
5 JGS	Holding Firms	181,747	382,615	(200,868)
6 MER	Industrial	82,115	272,448	(190,333)
7 GTCAP	Holding Firms	158,351	321,271	(162,920)
8 SECB	Financials	236,753	399,218	(162,466)
9 JFC	Industrial	177,223	338,577	(161,354)
10 URC	Industrial	630,864	769,099	(138,235)
11 MEG	Property	333,416	451,607	(118,190)
12 AEV	Holding Firms	54,413	152,099	(97,686)
13 TEL	Services	698,456	795,904	(97,448)
14 SMC	Holding Firms	99,877	178,816	(78,938)
15 MPI	Holding Firms	148,030	226,063	(78,033)

Top 20 Companies by Volume Turnover Ratio

Company		(in Thousand shares)			
Code	Sector	Volume	Ave. OS	Ratio (%)	
1	WEB	Services	166,271	1,435,777	11.58
2	FRUIT	Industrial	210,864	2,133,680	9.88
3	TECH	Industrial	24,235	419,063	5.78
4	KPPI	SME	10,598	201,058	5.27
5	MWC	Industrial	80,949	2,064,840	3.92
6	PHA	Services	64,730	1,990,481	3.25
7	TUGS	Services	18,122	894,587	2.03
8	ABA	Holding Firms	57,811	3,185,934	1.81
8	VUL	Industrial	26,261	1,450,000	1.81
10	VITA	Industrial	46,210	3,054,334	1.51
11	ISM	Services	40,281	2,800,000	1.44
12	GREEN	Industrial	23,661	1,800,779	1.31
13	AR	Mining & Oil	2,494,000	199,294,584	1.25
14	MAH	Services	3,495	306,122	1.14
15	BSC	Industrial	29,570	2,797,393	1.06
16	MRC	Property	86,260	8,512,659	1.01
17	X	SME	18,732	1,871,830	1.00
18	SSP	Industrial	17,617	2,165,024	0.81
19	MAC	Services	12,011	1,577,161	0.76
20	FMETF	ETF	107	14,379	0.75

Top 20 Companies by Trading Frequency (Regular Market)

Company		No. of	(in Thousands)		
Code	Sector	Trades	Volume (shs)	Value (Php)	
1	WEB	Services	24,124	166,271	720,594
2	JFC	Industrial	19,950	2,791	562,449
3	URC	Industrial	18,445	5,686	869,358
4	BPI	Financials	17,569	9,443	784,383
5	BDO	Financials	17,163	9,763	1,477,175
6	ALI	Property	15,584	76,184	3,170,692
7	MBT	Financials	15,434	14,268	873,863
8	MWC	Industrial	15,393	80,949	891,586
9	ICT	Services	14,298	6,270	822,742
10	TECH	Industrial	12,335	24,235	245,913
11	SMPH	Property	11,462	49,033	1,953,295
12	AC	Holding Firms	11,308	1,236	898,325
13	MER	Industrial	11,306	1,501	414,428
14	TEL	Services	10,590	975	991,156
15	BLOOM	Services	10,307	53,155	515,845
16	MPI	Holding Firms	9,454	158,400	516,436
17	JGS	Holding Firms	9,262	6,772	489,396
18	SM	Holding Firms	8,967	1,141	1,141,742
19	FRUIT	Industrial	7,950	210,864	357,236
20	GTCAP	Holding Firms	7,509	552	397,554

Top 20 Companies by Trading Value (Regular Market)

Company		No. of	(in Thousands)		
Code	Sector	Trades	Volume (shs)	Value (Php)	
1	ALI	Property	15,584	76,184	3,170,692
2	SMPH	Property	11,462	49,033	1,953,295
3	BDO	Financials	17,163	9,763	1,477,175
4	SM	Holding Firms	8,967	1,141	1,141,742
5	TEL	Services	10,590	975	991,156
6	AC	Holding Firms	11,308	1,236	898,325
7	MWC	Industrial	15,393	80,949	891,586
8	MBT	Financials	15,434	14,268	873,863
9	URC	Industrial	18,445	5,686	869,358
10	ICT	Services	14,298	6,270	822,742
11	BPI	Financials	17,569	9,443	784,383
12	WEB	Services	24,124	166,271	720,594
13	MEG	Property	6,570	163,651	673,789
14	JFC	Industrial	19,950	2,791	562,449
15	MPI	Holding Firms	9,454	158,400	516,436
16	BLOOM	Services	10,307	53,155	515,845
17	JGS	Holding Firms	9,262	6,772	489,396
18	MER	Industrial	11,306	1,501	414,428
19	GTCAP	Holding Firms	7,509	552	397,554
20	SECB	Financials	7,170	2,050	374,370

Top 20 Companies by Total Foreign Activity (in Thousand Php)

Company		Foreign	Foreign	Foreign	Foreign	
Code	Sector	Buying	Selling	Total	Activity (%)	
1	ALI	Property	2,652,677	2,482,380	5,135,057	73.92
2	SMPH	Property	1,543,916	1,885,290	3,429,206	76.10
3	BDO	Financials	1,086,116	1,453,894	2,540,010	73.83
4	AC	Holding Firms	812,075	728,145	1,540,220	67.08
5	TEL	Services	698,456	795,904	1,494,360	73.49
6	BPI	Financials	721,188	732,093	1,453,281	81.05
7	URC	Industrial	630,864	769,099	1,399,964	72.43
8	SM	Holding Firms	350,388	904,804	1,255,192	54.97
9	ICT	Services	618,040	624,720	1,242,760	70.46
10	MBT	Financials	402,555	748,031	1,150,586	63.01
11	MEG	Property	333,416	451,607	785,023	58.25
12	SECB	Financials	236,753	399,218	635,971	72.92
13	BLOOM	Services	263,720	318,732	582,452	56.46
14	JGS	Holding Firms	181,747	382,615	564,362	57.66
15	JFC	Industrial	177,223	338,577	515,801	45.85
16	MWC	Industrial	298,359	216,110	514,469	28.85
17	GTCAP	Holding Firms	158,351	321,271	479,623	56.22
18	MPI	Holding Firms	148,030	226,063	374,094	36.22
19	AGI	Holding Firms	242,908	129,987	372,895	54.67
20	MER	Industrial	82,115	272,448	354,562	42.78

Market Activity

Sector	Issues						Companies						
	No of Issues	Actively Traded	Gainners	Losers	Unchanged	Suspended	No. of Companies	Actively Traded	Gainners	Losers	Unchanged	Suspended	No. of Sector Index Constituents
Financials	31	24	8	12	4	4	30	24	8	12	4	3	9
Industrial	87	76	16	51	9	9	68	62	8	50	4	8	25
Holding Firms	60	48	4	38	6	6	41	36	3	30	3	5	14
Property	44	38	7	30	1	3	38	34	5	29	-	2	19
Services	70	61	11	48	2	7	61	56	10	44	2	7	23
Mining & Oil	29	27	5	17	5	-	24	24	4	17	3	-	7
SME	5	4	-	4	-	1	5	4	-	4	-	1	-
ETF	1	1	-	1	-	-	1	1	-	1	-	-	-
Total	327	279	51	201	27	30	268	241	38	187	16	26	97

ANNUAL STOCKHOLDERS' MEETING

Company	Date	Time	Record Date	Venue	Source
C	26-Mar-20	8:30 AM	13-Feb-20	TBA	C00470-2020
EW	17-Apr-20	8:00 AM	28-Feb-20	Ballroom 3, Crimson Hotel, Filinvest Corporate City, Alabang, Muntinlupa City	C00558-2020
FDC	24-Apr-20	TBA	TBA	TBA	C00521-2020
KPH	19-Jun-20	TBA	21-May-20	TBA	C00543-2020
MER	26-May-20	10:00 AM	06-Mar-20	Meralco Theater, Lopez Building, Ortigas Avenue, Brgy. Ugong, Pasig City	C00457-2020
PNX	27-Mar-20	2:00 PM	28-Feb-20	Phoenix Petroleum Corporate Headquarters, Lanang, Davao City	C00477-2020
SECB	28-Apr-20	9:00 AM	26-Mar-20	Jonathan Y. Dy Hall, 21st Floor Security Bank Centre 6776 Ayala Avenue Makati City	C00493-2020

TBA: To be announced

POSTPONEMENT/RESETTING OF SPECIAL STOCKHOLDERS' MEETING

Company	From	To	Reason	Source
X	19-Feb-20	04-Mar-20	-	C00463-2020

NOTICE OF BRIEFING

Company	Type	Date	Time	Venue	Source
BPI*	Analyst/ Investor	31-Jan-20	4:00 PM	-	C00489-2020
ALI	Analyst	14-Feb-20	2:00 PM	Cinema 9, Ayala Malls Manila Bay, Diosdado Macapagal Blvd. corner Aseana Ave. Paranaque City	C00559-2020

*Conference call

DIVIDEND DECLARATION

Issue	Type of Dividend	Rate	Ex-date	Record Date	Payment Date	Source
ALCPB	Cash	P1.76145 per share	11-Feb-20	14-Feb-20	06-Mar-20	C00539-2020; C00551-2020
ALCPC	Cash	P1.7319 per share	03-Mar-20	06-Mar-20	27-Mar-20	C00540-2020; C00552-2020
UBP	Cash	P3.50 per share	04-Feb-20	07-Feb-20	24-Feb-20	C00442-2020; C00453-2020; C00479-2020

CHANGE IN STOCK TRANSFER AGENT

Company	From	To	Effective Date	Source
ACE	Rizal Commercial Banking Corp, Trust and Investment Group	Stock Transfer Service, Inc.	11-Feb-20	C00488-2020
EURO	Rizal Commercial Banking Corp, Trust and Investment Group	PNB Trust Banking Group	25-Feb-20	C00510-2020
I	Rizal Commercial Banking Corp, Trust and Investment Group	Professional Stock Transfer, Inc.	TBA	C00444-2020
LFM	Rizal Commercial Banking Corp, Trust and Investment Group	Stock Transfer Service, Inc.	11-Mar-20	C00554-2020

TBA: To be announced

CHANGE IN FISCAL YEAR

Company	From	To	Effective Date	Source
STI	April 1 to March 31	July 1 to June 30	29-Jan-20	C00556-2020

TBA: To be announced

ADDITIONAL LISTING

Issue	Listing Date	No. of Shares	Par Value	Purpose	Source
BDO	30-Jan-20	289,720	10.00	To cover the Company's Employee Stock Option Plan	LN00012-2020
JFC	31-Jan-20	100,000	1.00	To cover the Company's Executive Long Term Incentive Program	LN00013-2020

STOCK RIGHTS OFFERING

Company	Offer Ratio	Offer Price (Php)	Record Date	Source
CHP	1.5963 Rights Share for every 1 Common Share	P1.54 per share	14-Jan-20	C00514-2020

TRADING SUSPENSION

Issue	Suspension Date	Lifting Date	Reason	Source
BLFI*	27-Jan-20	28-Jan-20	To allow the investing public equal access to material information in order for them to make informed decisions	C00449-2020
BLFI	28-Jan-20	TBA	With reference to the Company's disclosure which was deemed covered by the Exchange's Rules on Backdoor Listing	DN00007-2020
MWC*	31-Jan-20	03-Feb-20	To allow the investing public equal access to material information in order for them to make informed decisions	C00571-2020
TLJJ	06-Feb-20	TBA	Due to redemption by the Company of the SIP Shares	C00525-2020

*Voluntary; TBA: To be announced

BUY-BACK OF SHARES

Date	Issue	Price	Volume	Value
24-Jan-20	BLOOM	10.22	375,000	3,832,500.00
24-Jan-20	BLOOM	10.24	88,100	902,144.00
24-Jan-20	BLOOM	10.32	418,900	4,323,048.00
24-Jan-20	CROWN	2.17	20,000	43,400.00
24-Jan-20	EMP	7.23	274,900	1,987,527.00
24-Jan-20	HOUSE	14.72	396,600	5,837,952.00
24-Jan-20	LPZ	3.75	400,000	1,500,000.00
24-Jan-20	LPZ	3.69	6,000	22,140.00
24-Jan-20	LPZ	3.70	85,000	314,500.00
24-Jan-20	MWIDE	14.80	22,400	331,520.00
24-Jan-20	MWIDE	14.84	1,000	14,840.00
24-Jan-20	MWIDE	14.86	10,000	148,600.00
24-Jan-20	MWIDE	14.88	34,600	514,848.00
24-Jan-20	MWIDE	14.90	20,000	298,000.00
24-Jan-20	MWIDE	14.92	29,300	437,156.00
24-Jan-20	MWIDE	14.94	41,200	615,528.00
24-Jan-20	MWIDE	14.96	50,000	748,000.00
24-Jan-20	MWIDE	14.98	256,300	3,839,374.00
24-Jan-20	MWIDE	15.00	123,700	1,855,500.00
24-Jan-20	SSI	2.47	30,000	74,100.00
24-Jan-20	SSI	2.48	30,000	74,400.00
24-Jan-20	SSI	2.49	30,000	74,700.00
27-Jan-20	BLOOM	9.87	785,500	7,752,885.00
27-Jan-20	BLOOM	9.90	14,500	143,550.00
27-Jan-20	BLOOM	9.95	100,000	995,000.00
27-Jan-20	BLOOM	9.98	100,000	998,000.00
27-Jan-20	BLOOM	9.99	100,000	999,000.00
27-Jan-20	BLOOM	10.04	100,000	1,004,000.00
27-Jan-20	BLOOM	10.06	100,000	1,006,000.00
27-Jan-20	BLOOM	10.08	100,000	1,008,000.00
27-Jan-20	BLOOM	10.12	100,000	1,012,000.00
27-Jan-20	BLOOM	10.14	100,000	1,014,000.00
27-Jan-20	BLOOM	10.22	50,000	511,000.00
27-Jan-20	BLOOM	10.24	50,000	512,000.00
27-Jan-20	BLOOM	10.26	150,000	1,539,000.00
27-Jan-20	BLOOM	10.28	650,000	6,682,000.00
27-Jan-20	BLOOM	10.30	500,000	5,150,000.00
27-Jan-20	CROWN	2.13	5,000	10,650.00

BUY-BACK OF SHARES (continued)

Date	Issue	Price	Volume	Value
27-Jan-20	CROWN	2.14	10,000	21,400.00
27-Jan-20	EMP	7.23	10,100	73,023.00
27-Jan-20	EMP	7.22	10,100	72,922.00
27-Jan-20	HOUSE	14.72	379,300	5,583,296.00
27-Jan-20	LPZ	3.75	200,000	750,000.00
27-Jan-20	MWIDE	15.10	38,700	584,370.00
27-Jan-20	MWIDE	15.16	2,000	30,320.00
27-Jan-20	MWIDE	15.18	2,400	36,432.00
27-Jan-20	MWIDE	15.20	87,200	1,325,440.00
27-Jan-20	MWIDE	15.24	8,000	121,920.00
27-Jan-20	MWIDE	15.28	3,400	51,952.00
27-Jan-20	MWIDE	15.30	15,900	243,270.00
27-Jan-20	PPC	4.70	37,000	173,900.00
27-Jan-20	RFM	5.12	37,500	192,000.00
27-Jan-20	RFM	5.20	10,300	53,560.00
27-Jan-20	SSI	2.49	11,000	27,390.00
28-Jan-20	BLOOM	9.85	1,838,900	18,113,165.00
28-Jan-20	BLOOM	9.93	239,700	2,380,221.00
28-Jan-20	BLOOM	9.94	299,200	2,974,048.00
28-Jan-20	BLOOM	9.95	180,000	1,791,000.00
28-Jan-20	BLOOM	9.96	75,100	747,996.00
28-Jan-20	BLOOM	9.97	84,900	846,453.00
28-Jan-20	BLOOM	9.98	80,000	798,400.00
28-Jan-20	BLOOM	9.99	350,000	3,496,500.00
28-Jan-20	BLOOM	10.04	28,700	288,148.00
28-Jan-20	BLOOM	10.08	21,300	214,704.00
28-Jan-20	COSCO	6.38	35,000,000	223,300,000.00
28-Jan-20	CROWN	2.13	15,000	31,950.00
28-Jan-20	CROWN	2.14	10,000	21,400.00
28-Jan-20	CROWN	2.15	21,000	45,150.00
28-Jan-20	EMP	7.23	3,000	21,690.00
28-Jan-20	EMP	7.22	19,600	141,512.00
28-Jan-20	HOUSE	14.72	450,900	6,637,248.00
28-Jan-20	MAC	11.12	5,000	55,600.00
28-Jan-20	MAC	11.20	49,000	548,800.00
28-Jan-20	MAC	11.24	5,000	56,200.00
28-Jan-20	MAC	11.26	18,800	211,688.00
28-Jan-20	MAC	11.28	170,000	1,917,600.00
28-Jan-20	MAC	11.30	77,200	872,360.00
28-Jan-20	MAC	11.32	11,100	125,652.00
28-Jan-20	MAC	11.34	15,100	171,234.00
28-Jan-20	MAC	11.36	18,600	211,296.00
28-Jan-20	MAC	11.38	200	2,276.00
28-Jan-20	MWIDE	14.88	3,600	53,568.00
28-Jan-20	MWIDE	14.92	31,900	475,948.00
28-Jan-20	MWIDE	14.96	1,500	22,440.00
28-Jan-20	MWIDE	14.98	882,700	13,222,846.00
28-Jan-20	MWIDE	15.00	64,100	961,500.00
28-Jan-20	SSI	2.43	30,000	72,900.00
28-Jan-20	SSI	2.44	30,000	73,200.00
28-Jan-20	SSI	2.45	30,000	73,500.00
29-Jan-20	BLOOM	9.89	25,000	247,250.00
29-Jan-20	BLOOM	9.90	75,000	742,500.00
29-Jan-20	BLOOM	9.91	25,000	247,750.00
29-Jan-20	BLOOM	9.93	50,000	496,500.00
29-Jan-20	BLOOM	9.94	200,000	1,988,000.00
29-Jan-20	BLOOM	9.95	175,000	1,741,250.00
29-Jan-20	BLOOM	9.96	490,300	4,883,388.00
29-Jan-20	BLOOM	9.97	100,000	997,000.00
29-Jan-20	BLOOM	9.98	165,500	1,651,690.00
29-Jan-20	BLOOM	9.99	519,900	5,193,801.00
29-Jan-20	BLOOM	10.00	670,000	6,700,000.00
29-Jan-20	CROWN	2.16	10,000	21,600.00
29-Jan-20	EMP	7.23	58,000	419,340.00

BUY-BACK OF SHARES (continued)

Date	Issue	Price	Volume	Value
29-Jan-20	EMP	7.22	158,300	1,142,926.00
29-Jan-20	HOUSE	14.72	113,400	1,669,248.00
29-Jan-20	LPZ	3.72	500,000	1,860,000.00
29-Jan-20	LPZ	3.73	757,000	2,823,610.00
29-Jan-20	MAC	10.40	5,000	52,000.00
29-Jan-20	MAC	10.70	10,000	107,000.00
29-Jan-20	MAC	10.78	9,200	99,176.00
29-Jan-20	MAC	10.80	800	8,640.00
29-Jan-20	MAC	11.12	5,000	55,600.00
29-Jan-20	MAC	11.16	10,000	111,600.00
29-Jan-20	MAC	11.22	5,000	56,100.00
29-Jan-20	MAC	11.36	9,100	103,376.00
29-Jan-20	MAC	11.38	900	10,242.00
29-Jan-20	MAC	11.40	205,400	2,341,560.00
29-Jan-20	MAC	11.58	5,000	57,900.00
29-Jan-20	MAC	11.60	20,000	232,000.00
29-Jan-20	MWIDE	14.80	33,100	489,880.00
29-Jan-20	MWIDE	14.82	5,500	81,510.00
29-Jan-20	MWIDE	14.94	7,700	115,038.00
29-Jan-20	MWIDE	14.96	18,900	282,744.00
29-Jan-20	MWIDE	14.98	48,100	720,538.00
29-Jan-20	MWIDE	15.00	617,400	9,261,000.00
29-Jan-20	SSI	2.40	20,000	48,000.00
30-Jan-20	CROWN	2.15	10,000	21,500.00
30-Jan-20	CROWN	2.16	10,000	21,600.00
30-Jan-20	EMP	7.23	5,000	36,150.00
30-Jan-20	EMP	7.22	821,000	5,927,620.00
30-Jan-20	HOUSE	14.72	405,600	5,970,432.00
30-Jan-20	MAC	10.10	5,000	50,500.00
30-Jan-20	MAC	10.12	5,000	50,600.00
30-Jan-20	MAC	10.14	2,000	20,280.00
30-Jan-20	MAC	10.18	800	8,144.00
30-Jan-20	MAC	10.26	400	4,104.00
30-Jan-20	MAC	10.28	600	6,168.00
30-Jan-20	MAC	10.30	50,000	515,000.00
30-Jan-20	MAC	10.32	5,000	51,600.00
30-Jan-20	MAC	10.36	5,500	56,980.00
30-Jan-20	MAC	10.38	4,500	46,710.00
30-Jan-20	MWIDE	14.78	1,706,200	25,217,636.00
30-Jan-20	MWIDE	14.80	465,200	6,884,960.00
30-Jan-20	RFM	5.02	20,000	100,400.00
30-Jan-20	RFM	5.03	1,200	6,036.00
30-Jan-20	RFM	5.04	1,500	7,560.00
30-Jan-20	RFM	5.05	5,500	27,775.00
30-Jan-20	SSI	2.26	19,000	42,940.00
30-Jan-20	SSI	2.27	76,000	172,520.00
30-Jan-20	SSI	2.28	10,000	22,800.00
30-Jan-20	SSI	2.29	22,000	50,380.00
30-Jan-20	SSI	2.30	142,000	326,600.00
30-Jan-20	SSI	2.31	100,000	231,000.00
30-Jan-20	SSI	2.32	100,000	232,000.00
30-Jan-20	SSI	2.33	175,000	407,750.00
30-Jan-20	SSI	2.34	75,000	175,500.00
30-Jan-20	SSI	2.35	75,000	176,250.00
30-Jan-20	SSI	2.36	75,000	177,000.00
30-Jan-20	SSI	2.37	75,000	177,750.00
31-Jan-20	PPC	4.70	101,000	474,700.00
31-Jan-20	RFM	5.05	16,600	83,830.00
31-Jan-20	RFM	5.10	2,500	12,750.00
31-Jan-20	RFM	5.15	3,400	17,510.00
31-Jan-20	RFM	5.18	100	518.00
31-Jan-20	RFM	5.19	200	1,038.00

BLOCK SALES

Date	Issue	Price	Volume	Value
27-Jan-20	AC	739.19	50,000	36,959,440.00
27-Jan-20	ALI	41.37	500,000	20,684,800.00
27-Jan-20	ALI	41.37	1,000,000	41,369,700.00
27-Jan-20	BDO	155.87	413,400	64,434,839.04
27-Jan-20	DMC	6.28	5,067,200	31,820,495.84
27-Jan-20	GTCAP	788.49	36,640	28,890,306.58
27-Jan-20	ICT	131.85	295,000	38,895,750.00
27-Jan-20	LTG	10.20	2,580,900	26,337,826.41
27-Jan-20	MBT	64.58	604,940	39,064,000.50
27-Jan-20	SMPH	41.09	1,000,000	41,089,900.00
27-Jan-20	SMPH	40.93	1,500,000	61,395,600.00
27-Jan-20	URC	161.88	600,000	97,127,520.00
28-Jan-20	ALI	41.53	500,000	20,767,350.00
28-Jan-20	BDO	155.23	351,230	54,522,346.10
28-Jan-20	COSCO	6.38	35,000,000	223,300,000.00
28-Jan-20	DMC	6.09	5,126,200	31,197,540.58
29-Jan-20	ICT	131.94	153,480	20,250,120.50
29-Jan-20	PGOLD	39.06	597,700	23,348,074.64
29-Jan-20	SMPH	40.01	1,000,000	40,011,600.00
29-Jan-20	TEL	1,023.65	25,000	25,591,342.50
30-Jan-20	AC	717.44	108,000	77,483,595.60
30-Jan-20	AC	717.39	34,550	24,785,665.57
30-Jan-20	AGI	10.81	2,900,000	31,349,290.00
30-Jan-20	ALI	41.51	1,000,000	41,510,000.00
30-Jan-20	ALI	42.00	500,000	21,000,000.00
30-Jan-20	BDO	153.96	167,040	25,717,528.51
30-Jan-20	BPI	83.15	350,000	29,102,500.00
30-Jan-20	PGOLD	39.19	1,166,700	45,727,523.13
30-Jan-20	SECB	183.49	150,000	27,523,395.00
30-Jan-20	SMPH	39.97	980,000	39,169,816.00
31-Jan-20	AC	727.60	65,000	47,294,149.50
31-Jan-20	AC	738.50	44,000	32,494,000.00
31-Jan-20	AC	724.75	42,230	30,606,192.50
31-Jan-20	ALI	41.73	2,000,000	83,450,000.00
31-Jan-20	ALI	41.97	540,300	22,678,984.44
31-Jan-20	ALI	41.97	1,216,600	51,065,933.38
31-Jan-20	BDO	153.99	638,710	98,355,400.00
31-Jan-20	BPI	83.03	1,000,000	83,025,000.00
31-Jan-20	PGOLD	39.20	703,900	27,593,935.85
31-Jan-20	PGOLD	39.00	551,200	21,496,800.00
31-Jan-20	PIZZA	9.50	8,000,000	76,024,000.00
31-Jan-20	SCC	19.90	1,375,900	27,380,410.00
31-Jan-20	SECB	177.10	193,030	34,185,613.00
31-Jan-20	SMC	137.80	709,190	97,726,382.00
31-Jan-20	SMPH	40.06	1,948,200	78,036,319.92
31-Jan-20	SMPH	40.19	1,000,000	40,190,900.00

2,182,031,867.09**CORPORATE INFORMATION****ABOITIZ POWER CORPORATION (AP-0498)**

The Board of AP approved, among others, the issuance of up to P9.55 billion fixed-rate retail bonds (the fourth tranche bonds) out of the P30 billion bonds registered in 2017 under the shelf registration program of the Securities Exchange Commission (SEC) (the shelf registered bonds). AP issued the first tranche out of the shelf registered bonds on 03 July 2017 in the amount of P3 billion, the second tranche on 25 October 2018 in the amount of P10.2 billion, and the third tranche on 14 October 2019 in the amount of P7.25 billion. Subject to market conditions, the fourth tranche bonds is expected to be offered to the general public in the second quarter of 2020 and shall be listed with the Philippine Dealing and Exchange Corporation (PDEX) as and when issued.

ARTHALAND CORPORATION (ALCO-0517)

ALCO disclosed that the oversubscription option of its fixed rate ASEAN green bonds due 2025 amounting to P2 billion, with an oversubscription option of up to P1 billion, at an interest rate of 6.3517% per annum has been exercised in full.

BDO UNIBANK, INC. (BDO-0448/0481/0505) / BDO LEASING AND FINANCE, INC. (BLFI-0447)

BDO and BLFI announced that BDO entered into an agreement to sell 88.54% stake, equivalent to 1,914,711,807 common shares in BLFI, to a third party as part of its restructuring of its leasing business. The restructuring of BDO's leasing business is being undertaken to optimize the financial needs of clients in light of new accounting regulations covering lease transactions. IFRS 16, which took effect in January 2019, requires leases to be recognized on-balance sheet, similar to a loan facility. This makes lease transactions a less attractive option to corporate borrowers compared to the past. Under the restructuring process, BDO incorporated a new, privately-held finance company, BDO Finance Corporation (BDO Finance), to provide customers continuing access to lease products and services. Additionally, BDO Finance will assume current lease transactions booked in BLFI to provide continuity to existing clients. Meanwhile, clients who now find regular bank loans more attractive vis-à-vis leases can access BDO's wide range of products and services. BLFI will be re-named and its Articles of Incorporation and By-laws will be amended to reflect the new business direction. As required by regulation, a tender offer will likewise be undertaken by the buyer to provide minority shareholders an opportunity to sell their BDOLF shares. The timetable and details of the tender offer will be announced by the buyer in due course. The sale transaction is subject to closing conditions, including approval by regulatory authorities. The total consideration is equivalent to the total of: 1) sellers' pro-rata share in the net asset value of BDO as of closing date, estimated to be at P5.45 billion; and 2) a premium of P400 million.

In another disclosure, BDO announced that it raised P40.1 billion of fixed rate bonds, or eight times the original offer of P5 billion on robust demand from retail and institutional investors. The one-week offer period ended last 24 January 2020, with issue date set on 03 February 2020. The bonds will have a tenor of 2.5 years with a yield of 4.408% per annum. Interest will be paid quarterly, calculated on a 30/360 count basis. The bond issuance is part of BDO's continuing efforts to diversify its funding sources and support its lending activities, and follows the P35 billion of fixed rate bonds issued in February last year. The Hong Kong and Shanghai Banking Corporation Limited (HSBC) was the sole lead arranger for the issue, while BDO, BDO Private Bank, Inc., and HSBC were the selling agents.

CEMEX HOLDINGS PHILIPPINES, INC. (CHP-0515)

CHP announced it completed its stock rights offering (SRO) of 8,293,831,169 common shares with a par value of P1 per common share (the offer shares) set at the price of P1.54 per share with the offer period ending last 24 January 2020. The total number of shares issued pursuant to Securities Regulation Code, Section 10.1 (e) and (i) is 8,293,831,169 common shares. Post-SRO and subject to the approval from the Securities and Exchange Commission (SEC) of CHP's application for increase of authorized capital stock, CHP would have a total of issued and outstanding 13,489,226,623 common shares. The listing date for the offer shares is tentatively set on 04 March 2020. The total proceeds raised from the SRO amounted to P12,772,500,000 and would be used by CHP primarily to fund the expansion of its Solid Cement plant, including to pay outstanding amounts owed by Solid Cement Corporation (Solid Cement) under a credit facility agreement dated 21 November 2018, as amended and restated, between Solid Cement, as the borrower, and Cemex Asia B.V. (CABV), as the lender, which facility agreement has been used to fund the expansion project, and for other general corporate purposes, including paying outstanding amounts owed by APO Cement Corporation (APO) under a loan agreement dated 01 October 2014, as amended, between APO, as borrower, and CABV, as lender. The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch is acting as the global coordinator while BDO Capital & Investment Corporation serves as the underwriter for the transaction. A confirmation of exempt transaction was issued by the SEC last 11 December 2019.

DEL MONTE PACIFIC LIMITED (DELM-0450)

DELM announced that together with its indirectly wholly-owned subsidiaries, Central American Resources, Inc. and Del Monte Philippines, Inc. (DMPI), it entered into an agreement with SEA Diner Holdings Pte Ltd. (SEA Diner) for the proposed sale of 363,651,600 existing ordinary shares of DMPI, representing 13% of the total number of issued and paid-up ordinary shares in DMPI, subject to certain closing conditions. DELM was granted a waiver from requiring DELM to seek shareholders' approval for the proposed sale pursuant to SGX listing rule 1014(2). SEA Diner is a Singapore-incorporated company focused on investing in companies in the consumer sector and the ASEAN region. Proceeds from this transaction will be used to partially prepay/repay certain loan facilities.

MANILA WATER COMPANY, INC. (MWC-0578)

The Board of MWC approved, among others, the following: 1) to increase carved-out shares from 300 million unissued common shares to 900 million unissued common shares; 2) to allow issuance of the carved-out shares for cash, properties, or assets to carry out the corporate purposes of MWC as approved by the Board; and 3) the minimum selling price of P10 per share for issuance of common shares.

PHOENIX PETROLEUM PHILIPPINES, INC. (PNX-0462)

The Board of PNX approved, among others, the authorization of PNX through management to assign and transfer 72 company-owned dealer-operated retail stations to its subsidiary, PFL Petroleum Management, Inc. (PPMI) worth P700 million as part of the capital investment in PPMI as previously approved by the Board on 24 June 2019.

PXP ENERGY CORPORATION (PXP-0486)

PXP disclosed that it and its partner, Karoon Energy Ltd. (Karoon), commenced the drilling of the Marina-1 exploration well located in Block Z-38 Tumbes Basin, Peru. The wholly-owned, Karoon subsidiary, KEI (Peru Z-38) Sucursal del Peru is the operator and has a 40% net interest in Block Z-38. The drilling operation is estimated to take 30 days and shall drill to approximately 3,000 meters subsea. The Stena Forth Drillship is a drillship with a record of drilling wells worldwide successfully. The Marina prospect has a gross prospective resource best estimate of 256 million barrels of oil (net to Karoon 102 million barrels) as previously announced on 08 May 2018.

RIZAL COMMERCIAL BANKING CORPORATION (RCB-0475)

The Board of RCB approved, among others, the following: 1) increase in the programme size of RCB's medium term note programme from US\$2 billion to US\$3 billion; and 2) establishment of a wholly-owned rural bank with electronic payment and financial services and cloud-based core banking licenses from the Bangko Sentral ng Pilipinas (BSP), which will engage in purely digital banking business in the Philippines; subject to BSP, SEC, and other regulatory approvals as may be appropriate.