



Republic of the Philippines
Department of Finance
INSURANCE COMMISSION
1071 United Nations Avenue
Manila



Circular Letter (CL) No.:	2021-05
Date:	25 January 2021

CIRCULAR LETTER


TO : ALL INSURANCE COMMISSION'S COVERED INSTITUTIONS

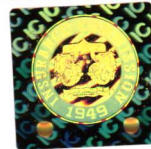
SUBJECT : REFERENCE FOR VALUATION OF PUBLICLY LISTED EQUITIES AND THE FOREIGN CURRENCIES EXCHANGE RATES AS OF YEAR-END 2020

Please be advised of the following:

1. The conversion rate to be used for US Dollar currency shall be **₱ 48.023** to **US\$ 1.00**, the closing rate published by the Philippine Dealing System. For other currencies (**Annex A**), reference should be the closing rate published by the Bangko Sentral ng Pilipinas (BSP).
2. The reference for valuation of publicly listed equities can be found in "**Annex B.**"

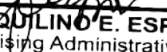
For strict compliance.


DENNIS B. FUNA
Insurance Commissioner



Encls:a/s

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TRANQUILINO E. ESPEJON
IC Supervising Administrative Officer
Administrative Division
Insurance Commission

ANNEX A

The table below shall be the reference of all regulated entities of the Insurance Commission for the valuation of the foreign currency denominated transactions as of year-end 2020:

	COUNTRY	UNIT	SYMBOL	PHILIPPINE PESO EQUIVALENT
1	JAPAN	YEN	JPY	0.46290
2	UNITED KINGDOM	POUND	GBP	64.6228
3	HONGKONG	DOLLAR	HKD	6.1935
4	SWITZERLAND	FRANC	CHF	54.0702
5	CANADA	DOLLAR	CAD	37.3967
6	SINGAPORE	DOLLAR	SGD	36.1200
7	AUSTRALIA	DOLLAR	AUD	36.3969
8	BAHRAIN	DINAR	BHD	127.5484
9	KUWAIT	DINAR	KWD	N/A
10	SAUDI ARABIA	RIYAL	SAR	12.8007
11	BRUNEI	DOLLAR	BND	35.9847
12	INDONESIA	RUPIAH	IDR	0.0034
13	THAILAND	BAHT	THB	1.5927
14	UNITED ARAB EMIRATES	DIRHAM	AED	13.0789
15	EUROPEAN MONETARY UNION	EURO	EUR	58.6904
16	KOREA	WON	KRW	0.0439
17	CHINA	YUAN	CNY	7.3469

Reference: Bangko Sentral ng Pilipinas (BSP) reference exchange rate as of 29 December 2020.

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ANNEX B

The table below shall be the reference of all regulated entities of the Insurance Commission for the valuation of the publicly listed equities as of year-end 2020

Reference: Philippine Stock Exchange (PSE) market report as of 29 December 2020

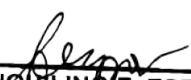
	NAME	SYMBOL	BID	ASK	CLOSE
BANKS					
1	ASIA UNITED	AUB	42.7000	44.9000	44.9000
2	BDO UNIBANK	BDO	106.8000	106.9000	106.8000
3	BANK PH ISLANDS	BPI	81.3500	81.9000	81.3500
4	CHINABANK	CHIB	24.9000	24.9500	24.9500
5	CITYSTATE BANK	CSB	6.6100	8.4000	-
6	EXPORT BANK A	EIBA	Under suspension by the PSE as of 29 December 2020		
7	EXPORT BANK B	EIBB	Under suspension by the PSE as of 29 December 2020		
8	EAST WEST BANK	EW	10.7800	10.8000	10.8000
9	METROBANK	MBT	49.0500	49.2000	49.0500
10	NEXTGENESIS	NXGEN	Under suspension by the PSE as of 29 December 2020		
11	PB BANK	PBB	11.6000	12.8000	12.8000
12	PBCOM	PBC	21.2000	22.9500	-
13	PHIL NATL BANK	PNB	29.3500	29.5000	29.3500
14	PSBANK	PSB	53.6500	54.6000	54.6000
15	PHILTRUST	PTC	101.0000	120.0000	120.0000
16	RCBC	RCB	18.8800	19.0000	18.8800
17	SECURITY BANK	SECB	133.8000	134.0000	134.0000
18	UNION BANK	UBP	71.9000	71.9500	71.9000
OTHER FINANCIAL INSTITUTIONS					
19	BRIGHT KINDLE	BKR	0.8600	0.9100	0.9100
20	BDO LEASING	BLFI	Under suspension by the PSE as of 29 December 2020		
21	COL FINANCIAL	COL	31.7000	34.0000	34.0000
22	FIRST ABACUS	FAF	0.6300	0.7200	0.7200
23	FERRONOUX HLDG	FERRO	3.9900	4.0900	4.0800
24	FILIPINO FUND	FFI	6.9000	7.3800	-
25	IREMIT	I	1.6600	1.6800	1.6800
26	MEDCO HLDG	MED	0.3700	0.3750	0.3750
27	MANULIFE	MFC	760.0000	810.0000	820.0000
28	NTL REINSURANCE	NRCP	0.6600	0.6700	0.6700
29	PHIL STOCK EXCH	PSE	153.7000	153.9000	153.9000
30	SUN LIFE	SLF	1965.0000	2000.0000	2000.0000
31	VANTAGE	V	1.0400	1.1000	1.0400
ELECTRICITY, ENERGY, POWER & WATER					
32	AC ENERGY	ACEN	8.9900	9.0000	9.0000
33	ALSONS CONS	ACR	1.3500	1.3600	1.3600
34	ABOITIZ POWER	AP	26.5500	26.9000	26.5500
35	BASIC ENERGY	BSC	Under suspension by the PSE as of 29 December 2020		
36	FIRST GEN	FGEN	28.1500	28.3500	28.1500
37	FIRST PHIL HLDG	FPH	75.8000	77.0000	77.0000
38	MERALCO	MER	291.8000	292.0000	292.0000
39	MANILA WATER	MWC	15.5200	15.9800	15.9800
40	PETRON	PCOR	3.9700	3.9900	3.9900
41	PETROENERGY	PERC	3.3800	3.7400	3.7400
42	PHX PETROLEUM	PNX	12.4800	12.5000	12.5000
43	PILIPINAS SHELL	SHLPH	20.6000	20.6500	20.6500
44	SPC POWER	SPC	9.8000	9.8200	9.8200
45	VIVANT	VVT	14.0000	14.1200	14.1200
FOOD, BEVERAGE & TOBACCO					
46	AGRINURTURE	ANI	7.8400	8.0000	8.0000
47	AXELUM	AXLM	3.4300	3.5000	3.5000
48	BOGO MEDELLIN	BMM	73.3000	79.0000	-

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49	CNTRL AZUCARERA	CAT	14.6400	15.0000	14.6400
50	CENTURY FOOD	CNPF	17.5000	17.5400	17.5000
51	DEL MONTE	DELM	7.2100	7.3000	7.2100
52	DNL INDUS	DNL	7.6600	7.7000	7.7000
53	EMPERADOR	EMP	10.0800	10.1000	10.1000
54	SMC FOODANDBEV	FB	67.0000	67.4500	67.0000
55	ALLIANCE SELECT	FOOD	0.6600	0.6800	0.6600
56	FRUITAS HLDG	FRUIT	1.6900	1.7000	1.7000
57	GINEBRA	GSMI	49.4000	49.9500	49.4000
58	JOLLIBEE	JFC	195.2000	196.1000	195.2000
59	LIBERTY FLOUR	LFM	38.6000	38.6500	38.6000
60	MACAY HLDG	MACAY	8.3100	8.8600	8.8600
61	MAXS GROUP	MAXS	6.8900	6.9500	6.8900
62	MG HLDG	MG	0.2180	0.2190	0.2190
63	SHAKEYS PIZZA	PIZZA	7.6500	7.7000	7.7000
64	ROXAS AND CO	RCI	1.2900	1.3000	1.2900
65	RFM CORP	RFM	4.5500	4.7400	4.5500
66	ROXAS HLDG	ROX	1.6300	1.8100	1.8100
67	SWIFT FOODS	SFI	0.1220	0.1280	0.1280
68	UNIV ROBINA	URC	152.0000	152.5000	152.5000
69	VITARICH	VITA	0.9100	0.9200	0.9100
70	VICTORIAS	VMC	2.4000	2.5000	2.5000
CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES					
71	CONCRETE A	CA	53.5500	54.9000	53.5500
72	CONCRETE B	CAB	55.2000	60.0000	60.1000
73	CEMEX HLDG	CHP	1.4500	1.4600	1.4500
74	DAVINCI CAPITAL	DAVIN	5.1500	5.2800	5.2800
75	EAGLE CEMENT	EAGLE	14.3600	14.4800	14.4800
76	EEI CORP	EEI	7.5900	7.6000	7.5900
77	HOLCIM	HLCM	7.2500	7.2600	7.2500
78	MEGAWIDE	MWIDE	7.9400	7.9500	7.9400
79	PHINMA	PHN	9.7000	10.0000	10.0000
80	PNCC	PNC	Under suspension by the PSE as of 29 December 2020		
81	SUPERCITY	SRDC	1.2000	-	-
82	TKC METALS	T	0.9400	0.9700	0.9700
83	VULCAN INDL	VUL	1.0400	1.0500	1.0500
CHEMICALS					
84	CHEMPHIL	CIP	126.9000	139.9000	126.8000
85	CROWN ASIA	CROWN	1.8700	1.8800	1.8700
86	EUROMED	EURO	2.3300	2.3400	2.3400
87	LMG CORP	LMG	4.4400	4.8700	4.4500
88	MABUHAY VINYL	MVC	4.4300	4.5300	4.5300
89	PRYCE CORP	PPC	5.0000	5.0100	5.0100
ELECTRICAL COMPONENTS & EQUIPMENT					
90	CONCEPCION	CIC	22.7000	23.4000	23.4000
91	GREENERGY	GREEN	2.5900	2.6000	2.6000
92	INTEGRATED MICR	IMI	9.1000	9.1200	9.1000
93	IONICS	ION	1.1900	1.2000	1.2000
94	PANASONIC	PMPC	5.2200	5.3800	5.3900
95	SFA SEMICON	SSP	1.5100	1.5300	1.5300
96	CIRTEK HLDG	TECH	6.6400	6.6800	6.6400
OTHER INDUSTRIALS					
97	FILSYN A	FYN	Under suspension by the PSE as of 29 December 2020		
98	FILSYN B	FYNB	Under suspension by the PSE as of 29 December 2020		
99	PICOP RES	PCP	Under suspension by the PSE as of 29 December 2020		
100	STENIEL	STN	-	-	-
HOLDING FIRMS					
101	ASIA AMLGMATED	AAA	Under suspension by the PSE as of 29 December 2020		
102	ABACORE CAPITAL	ABA	0.6300	0.6400	0.6400
103	ASIABEST GROUP	ABG	10.0200	10.3600	10.3800
104	AYALA CORP	AC	827.0000	830.0000	827.0000

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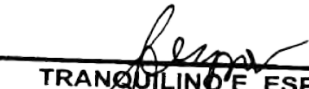
105	ABOITIZ EQUITY	AEV	47.1000	47.2500	47.2500
106	ALLIANCE GLOBAL	AGI	10.6000	10.6800	10.6000
107	AYALA LAND LOG	ALLHC	3.3900	3.4000	3.4000
108	ANSCOR	ANS	6.5700	6.6800	6.6000
109	ANGLO PHIL HLDG	APO	0.7600	0.7700	0.7700
110	ATN HLDG A	ATN	0.8400	0.8500	0.8500
111	ATN HLDG B	ATNB	0.8500	0.8900	0.8800
112	BHI HLDG	BH	Under suspension by the PSE as of 29 December 2020		
113	COSCO CAPITAL	COSCO	5.6500	5.6800	5.6500
114	DMCI HLDG	DMC	5.6600	5.7000	5.6600
115	FILINVEST DEV	FDC	9.4400	9.6800	9.4400
116	FJ PRINCE A	FJP	3.0300	3.4800	2.9900
117	FJ PRINCE B	FJPB	3.1200	4.9800	-
118	FORUM PACIFIC	FPI	0.2040	0.2250	0.2250
119	GT CAPITAL	GTCAP	585.0000	590.0000	585.0000
120	HOUSE OF INV	HI	3.9500	4.0200	4.0200
121	JG SUMMIT	JGS	71.6000	71.6500	71.6000
122	JOLLIVILLE HLDG	JOH	5.2000	6.2500	5.2000
123	KEPPEL HLDG A	KPH	4.9000	5.1900	5.1900
124	KEPPEL HLDG B	KPHB	5.0600	6.1500	5.0600
125	LODESTAR	LIHC	0.7900	0.8200	0.8300
126	LOPEZ HLDG	LPZ	3.7100	3.7200	3.7200
127	LT GROUP	LTG	13.1000	13.2000	13.1000
128	METRO GLOBAL	MGH	Under suspension by the PSE as of 29 December 2020		
129	MABUHAY HLDG	MHC	0.5200	0.5400	0.5400
130	MJC INVESTMENTS	MJIC	1.8000	1.9000	-
131	METRO PAC INV	MPI	4.2800	4.2900	4.2800
132	PACIFICA HLDG	PA	3.1500	3.1900	3.1900
133	PRIME MEDIA	PRIM	0.8500	0.8600	0.8600
134	REPUBLIC GLASS	REG	2.5500	3.1000	3.0500
135	SOLID GROUP	SGI	1.1200	1.1600	1.1100
136	SYNERGY GRID	SGP	237.0000	242.0000	242.0000
137	SM INVESTMENTS	SM	1047.0000	1049.0000	1049.0000
138	SAN MIGUEL CORP	SMC	128.0000	128.1000	128.1000
139	SOC RESOURCES	SOC	0.7100	0.7600	0.7600
140	SEAFRONT RES	SPM	1.8500	2.1000	1.8500
141	TOP FRONTIER	TFHI	139.3000	140.0000	140.0000
142	UNIOIL HLDG	UNI	-	-	-
143	WELLEX INDUS	WIN	0.2210	0.2240	0.2240
144	ZEUS HLDG	ZHI	0.1790	0.1840	0.1840
PROPERTY					
145	ARTHALAND CORP	ALCO	0.6300	0.6500	0.6500
146	ANCHOR LAND	ALHI	7.8500	8.1500	8.1500
147	AYALA LAND	ALI	40.9000	41.0000	40.9000
148	ARANETA PROP	ARA	1.1100	1.2400	1.1900
149	AREIT RT	AREIT	29.2500	29.3500	29.3500
150	BELLE CORP	BEL	1.7100	1.7200	1.7100
151	A BROWN	BRN	0.8900	0.9000	0.9000
152	CITYLAND DEVT	CDC	0.7800	0.8000	-
153	CROWN EQUITIES	CEI	0.1460	0.1480	0.1460
154	CEBU HLDG	CHI	5.5300	5.9000	5.9000
155	CEB LANDMASTERS	CLI	5.0000	5.0500	5.0500
156	CENTURY PROP	CPG	0.4450	0.4500	0.4500
157	CEBU PROP A	CPV	Under suspension by the PSE as of 29 December 2020		
158	CEBU PROP B	CPVB	Under suspension by the PSE as of 29 December 2020		
159	CYBER BAY	CYBR	0.3250	0.3300	0.3300
160	DOUBLED DRAGON	DD	14.8800	14.9000	14.9000
161	DM WENCESLAO	DMW	7.5400	7.6000	7.6000
162	EMPIRE EAST	ELI	0.3100	0.3150	0.3150
163	EVER GOTESCO	EVER	0.0860	0.0870	0.0850
164	FILINVEST LAND	FLI	1.1200	1.1300	1.1200

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165	GLOBAL ESTATE	GERI	0.9100	0.9200	0.9200
166	8990 HLDG	HOUSE	8.0200	8.1500	8.2400
167	PHIL INFRADEV	IRC	1.4100	1.4200	1.4100
168	KEPPEL PROP	KEP	3.3600	3.4900	-
169	CITY AND LAND	LAND	0.7200	0.7300	0.7300
170	MEGAWORLD	MEG	4.0700	4.0800	4.0800
171	MRC ALLIED	MRC	0.5800	0.5900	0.5900
172	PHIL ESTATES	PHES	0.3850	0.4250	0.4250
173	PRIMETOWN PROP	PMT	Under suspension by the PSE as of 29 December 2020		
174	PRIMEX CORP	PRMX	1.5000	1.5300	1.5000
175	ROBINSONS LAND	RLC	21.0500	21.2000	21.2000
176	PHIL REALTY	RLT	0.3050	0.3300	0.3300
177	ROCKWELL	ROCK	1.5300	1.5400	1.5400
178	SHANG PROP	SHNG	2.6700	2.7100	2.7100
179	STA LUCIA LAND	SLI	1.9700	1.9800	1.9800
180	SM PRIME HLDG	SMPH	38.5000	38.6000	38.5000
181	VISTAMALLS	STR	4.2000	4.2400	4.2400
182	SUNTRUST HOME	SUN	1.6700	1.7000	1.6700
183	PTFC REDEV CORP	TFC	43.0000	46.7500	-
184	VISTA LAND	VLL	4.6500	4.6800	4.6800
MEDIA					
185	ABS CBN	ABS	11.6800	11.7400	11.6800
186	GMA NETWORK	GMA7	6.0000	6.0100	6.0000
187	MANILA BULLETIN	MB	0.4450	0.4500	0.4450
188	MLA BRDCASTING	MBC	10.8000	11.6000	11.6000
TELECOMMUNICATIONS					
189	GLOBE TELECOM	GLO	2,030.0000	2,040.0000	2030.0000
190	PTT CORP	PTT	Under suspension by the PSE as of 29 December 2020		
191	PLDT	TEL	1,339.0000	1,340.0000	1340.0000
INFORMATION TECHNOLOGY					
192	APOLLO GLOBAL	APL	0.1280	0.1290	0.1280
193	CONVERGE	CNVRG	14.9000	14.9800	14.9000
194	DFNN INC	DFNN	5.1500	5.2700	5.1500
195	DITO CME HLDG	DITO	10.9000	10.9600	10.9000
196	IMPERIAL	IMP	1.6000	1.6700	1.6700
197	ISLAND INFO	IS	0.1230	0.1250	0.1230
198	JACKSTONES	JAS	2.0000	2.1100	2.1100
199	NOW CORP	NOW	4.3300	4.4200	4.3300
200	TRANSPACIFIC BR	TBGI	0.3350	0.3400	0.3350
201	PHILWEB	WEB	2.8900	2.9000	2.8900
TRANSPORTATION SERVICES					
202	2GO GROUP	2GO	8.3000	8.4800	8.3000
203	ASIAN TERMINALS	ATI	15.3800	15.5800	15.5800
204	CHELSEA	C	5.2000	5.2100	5.2100
205	CEBU AIR	CEB	50.5000	50.7500	50.5000
206	INTL CONTAINER	ICT	123.3000	123.5000	123.5000
207	LBC EXPRESS	LBC	15.4800	15.5000	15.4800
208	LORENZO SHIPPNG	LSC	0.9600	1.0100	1.0100
209	MACROASIA	MAC	6.7900	6.8000	6.8000
210	METROALLIANCE A	MAH	1.8500	1.8700	1.8700
211	METROALLIANCE B	MAHB	1.7600	1.9900	1.9300
212	PAL HLDG	PAL	6.5500	6.5600	6.5500
213	GLOBALPORT	PORT	-	-	-
214	HARBOR STAR	TUGS	1.5400	1.5500	1.5500
HOTEL & LEISURE					
215	ACESITE HOTEL	ACE	1.3800	1.4700	1.4800
216	BOULEVARD HLDG	BHI	0.0390	0.0400	0.0390
217	DISCOVERY WORLD	DWC	2.3900	2.6000	2.6000
218	GRAND PLAZA	GPH	10.5000	10.9800	-
219	WATERFRONT	WPI	0.5700	0.5800	0.5800
EDUCATION					

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220	CENTRO ESCOLAR	CEU	6.9000	7.0000	6.9000
221	FAR EASTERN U	FEU	581.5000	630.0000	630.0000
222	IPEOPLE	IPO	9.0000	9.7900	9.0000
223	STI HLDG	STI	0.4650	0.4700	0.4650
CASINOS & GAMING					
224	BERJAYA	BCOR	6.0000	6.0500	6.0000
225	BLOOMBERRY	BLOOM	8.1100	8.1800	8.1100
226	IP EGAME	EG	-	-	-
227	PACIFIC ONLINE	LOTO	2.1000	2.1100	2.1100
228	LEISURE AND RES	LR	1.9000	1.9200	1.9200
229	MANILA JOCKEY	MJC	2.3100	2.3500	2.3100
230	PH RESORTS GRP	PHR	2.8000	2.8100	2.8100
231	PREMIUM LEISURE	PLC	0.4400	0.4500	0.4450
232	PHIL RACING	PRC	7.3900	7.4000	7.4000
RETAIL					
233	ALLHOME	HOME	9.0000	9.1500	9.1500
234	METRO RETAIL	MRSGL	1.5000	1.5400	1.5000
235	PUREGOLD	PGOLD	41.0000	41.1000	41.0000
236	ROBINSONS RTL	RRHI	65.0000	66.0000	65.0000
237	PHIL SEVEN CORP	SEVN	116.1000	119.8000	119.8000
238	SSI GROUP	SSI	1.4900	1.5000	1.4900
239	WILCON DEPOT	WLCON	16.9000	16.9600	16.9000
OTHER SERVICES					
240	APC GROUP	APC	0.4050	0.4100	0.4050
241	EASYCALL	ECP	6.8800	7.0000	6.8600
242	GOLDEN BRIA	HVN	440.0000	441.0000	441.0000
243	IPM HLDG	IPM	7.6500	7.9500	7.9500
244	PAXYS	PAX	2.3300	2.3500	-
245	PRMIERE HORIZON	PHA	1.0900	1.1000	1.1000
246	PHILCOMSAT	PHC	Under suspension by the PSE as of 29 December 2020		
247	SBS PHIL CORP	SBS	5.1100	5.6000	5.6000
248	ATOK	AB	7.8100	8.0400	7.9900
249	APEX MINING	APX	1.7200	1.7300	1.7300
250	ABRA MINING	AR	0.0029	0.0030	0.0029
251	ATLAS MINING	AT	6.4500	6.4600	6.4600
252	BENQUET A	BC	3.0500	3.1000	3.1000
253	BENQUET B	BCB	3.0000	3.0800	3.0000
254	COAL ASIA HLDG	COAL	0.2750	0.2900	0.2900
255	CENTURY PEAK	CPM	2.9300	2.9400	2.9400
256	DIZON MINES	DIZ	8.0000	8.1900	8.2200
257	FERRONICKEL	FNI	2.7100	2.7200	2.7200
258	GEOGRACE	GEO	0.2800	0.2850	0.2850
259	LEPANTO A	LC	0.1560	0.1600	0.1600
260	LEPANTO B	LCB	0.1570	0.1600	0.1560
261	MANILA MINING A	MA	0.0100	0.0110	0.0100
262	MANILA MINING B	MAB	0.0110	0.0120	0.0110
263	MARCVENTURES	MARC	1.4500	1.4600	1.4600
264	NIHAO	NI	3.0100	3.0300	3.0200
265	NICKEL ASIA	NIKL	5.5000	5.6000	5.6000
266	OMICO CORP	OM	0.3750	0.3850	0.3750
267	ORNTL PENINSULA	ORE	0.7900	0.8100	0.8100
268	PX MINING	PX	4.9500	4.9700	4.9500
269	SEMIRARA MINING	SCC	13.7600	13.7800	13.7800
270	UNITED PARAGON	UPM	0.0057	0.0063	0.0058
OIL					
271	ACE ENEXOR	ACEX	11.2400	11.5000	11.5000
272	ORNTL PETROL A	OPM	0.0120	0.0130	0.0130
273	ORNTL PETROL B	OPMB	0.0120	0.0130	0.0120
274	PHILODRILL	OV	0.0100	0.0110	0.0110
275	PXP ENERGY	PXP	11.0000	11.0200	11.0000
PREFERRED					

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276	HOUSE PREF A	8990P	100.1000	102.0000	102.0000
277	AC PREF A	ACPA	Under suspension by the PSE as of 29 December 2020		
278	AC PREF B1	ACPB1	515.5000	519.5000	520.0000
279	ALCO PREF B	ALCPB	101.2000	103.0000	-
280	ALCO PREF C	ALCPC	102.1000	110.0000	110.0000
281	AC PREF B2R	APB2R	499.2000	516.0000	515.5000
282	BC PREF A	BCP	-	-	-
283	CPG PREF A	CPGP	102.0000	106.9000	110.0000
284	DD PREF	DDPR	101.5000	102.6000	102.6000
285	DMC PREF	DMCP	981.0000	-	-
286	SMC FB PREF	FBP	Under suspension by the PSE as of 29 December 2020		
287	SMC FB PREF 2	FBP2	Under suspension by the PSE as of 29 December 2020		
288	FGEN PREF G	FGENG	108.2000	112.0000	-
289	FPH PREF C	FPHPC	444.0000	517.5000	-
290	GLO PREF A	GLOPA	3.5100	-	-
291	GLO PREF P	GLOPP	517.0000	518.5000	517.0000
292	GTCAP PREF A	GTPPA	1010.0000	1046.0000	1000.0000
293	GTCAP PREF B	GTPPB	1029.0000	1030.0000	1030.0000
294	LR PREF	LRP	Under suspension by the PSE as of 29 December 2020		
295	MWIDE PREF	MWP	101.3000	101.5000	100.5000
296	MWIDE PREF 2A	MWP2A	100.0000	100.9000	100.0000
297	MWIDE PREF 2B	MWP2B	99.7000	100.9000	100.9000
298	PNX PREF 3A	PNX3A	Under suspension by the PSE as of 29 December 2020		
299	PNX PREF 3B	PNX3B	102.5000	103.6000	103.6000
300	PNX PREF 4	PNX4	1002.0000	1007.0000	1007.0000
301	PHOENIX PREF	PNXP	Under suspension by the PSE as of 29 December 2020		
302	PCOR PREF 2A	PRF2A	Under suspension by the PSE as of 29 December 2020		
303	PCOR PREF 2B	PRF2B	1,011.0000	1,029.0000	1029.0000
304	PCOR PREF 3A	PRF3A	1,010.0000	1,074.0000	1010.0000
305	PCOR PREF 3B	PRF3B	1,080.0000	1,114.0000	1114.0000
306	SFI PREF	SFIP	1.6000	1.8600	1.6000
307	SMC PREF 2A	SMC2A	Under suspension by the PSE as of 29 December 2020		
308	SMC PREF 2B	SMC2B	Under suspension by the PSE as of 29 December 2020		
309	SMC PREF 2C	SMC2C	78.0000	78.2500	78.0000
310	SMC PREF 2D	SMC2D	Under suspension by the PSE as of 29 December 2020		
311	SMC PREF 2E	SMC2E	76.0000	77.7000	75.4000
312	SMC PREF 2F	SMC2F	77.1000	77.3000	77.3000
313	SMC PREF 2G	SMC2G	75.5000	76.0000	75.8000
314	SMC PREF 2H	SMC2H	75.6500	77.9500	78.0000
315	SMC PREF 2I	SMC2I	76.8500	78.8500	-
316	SMC PREF 2J	SMC2J	75.1500	76.0000	76.0000
317	SMC PREF 2K	SMC2K	75.1500	75.5000	75.5000
318	SMC PREF 1	SMCP1	Under suspension by the PSE as of 29 December 2020		
319	TEL PREF II	TLII	Under suspension by the PSE as of 29 December 2020		
320	TEL PREF JJ	TLJJ	Under suspension by the PSE as of 29 December 2020		
PHILIPPINE DEPOSITORY RECEIPTS					
321	ABS HLDG PDR	ABSP	12.6000	13.0000	12.6000
322	GMA HLDG PDR	GMAP	5.9500	5.9800	5.9500
WARRANTS					
323	LR WARRANT	LRW	1.02000	1.05000	1.0200

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