



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 25, 2023

MAIN BOARD

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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FINANCIALS

**** BANKS ****

ASIA UNITED	AUB	41.8	42.2	42.3	42.6	42	42 ↓	36,700	1,552,500	16,950
BDO UNIBANK	BDO	139.3	139.7	139.7	140.9	138.7	139.7 ↑	2,196,930	306,840,924	54,228,985
BANK COMMERCE	BNCOM	7.51	7.7	7.51	7.51	7.51	7.51 ↓	6,100	45,811	-
BANK PH ISLANDS	BPI	109.5	109.6	108.1	111	108.1	109.5	2,588,750	283,511,497	39,488,517
CHINABANK	CHIB	33.2	33.3	33	33.3	32.8	33.3 ↑	107,000	3,530,670	148,735
CITYSTATE BANK	CSB	5.08	6.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.22	7.23	7.1	7.24	7.1	7.22 ↑	133,600	961,326	(21,680)
METROBANK	MBT	59.75	60	60	60.75	59.7	60	988,190	59,323,818	16,074,770.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.2	7.37	7.1	7.5	7.1	7.2 ↓	454,600	3,229,300	-
PBCOM	PBC	14.52	16.26	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	18.36	18.48	18.3	18.36	18.3	18.34 ↓	15,400	282,482	-
PSBANK	PSB	55.85	55.9	55.9	55.95	55.5	55.9	2,110	117,909.5	5,550
PHILTRUST	PTC	95.05	115	-	-	-	-	-	-	-
RCBC	RCB	23.8	23.85	23.75	23.8	23.75	23.8 ↑	30,500	725,225	-
SECURITY BANK	SECB	91.55	91.95	92	92.05	91.5	91.55 ↓	386,110	35,483,904	(2,992,807.5)
UNION BANK	UBP	84.8	84.85	84.85	86.7	84.8	84.85	115,480	9,850,769	2,888,028

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.39	1.45	1.43	1.46	1.43	1.45 ↑	258,000	374,280	-
COL FINANCIAL	COL	2.89	3.02	3.05	3.05	2.87	2.87 ↓	3,000	8,950	(3,030)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.65	0.7	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.71	2.82	2.77	2.77	2.71	2.71 ↓	24,000	65,100	2,770
FILIPINO FUND	FFI	3.7	-	3.8	3.8	3.8	3.8 ↓	3,000	11,400	-
IREMIT	I	0.8	0.89	0.8	0.8	0.8	0.8	6,000	4,800	-
MEDCO HLDG	MED	0.127	0.15	0.131	0.15	0.13	0.15	470,000	62,700	-
MANULIFE	MFC	975	1,050	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.51	0.57	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	160.2	167.7	169.9	169.9	167.7	167.7 ↑	60	10,084	-
SUN LIFE	SLF	2,550	2,650	2,550	2,660	2,550	2,660 ↑	170	435,400	357,000
VANTAGE	V	0.71	0.79	0.71	0.71	0.71	0.71	28,000	19,880	-

FINANCIALS SECTOR TOTAL

7,853,700 706,448,729.50

INDUSTRIAL

**** ELECTRICITY, ENERGY, POWER & WATER ****

ACEN CORP	ACEN	6.07	6.1	6.1	6.15	6.04	6.1	8,500,000	51,778,649	(19,011,531)
ALSONS CONS	ACR	0.79	0.82	-	-	-	-	-	-	-
ALTERNERGY HLDG	ALTER	1.17	1.18	1.21	1.21	1.16	1.18 ↓	5,976,000	7,055,080	(3,540)
ABOITIZ POWER	AP	37.3	37.4	37.1	37.35	37.1	37.3 ↑	358,100	13,345,520	(801,960)
RASLAG	ASLAG	1.54	1.55	1.56	1.56	1.54	1.55 ↓	291,000	448,980	1,550
BASIC ENERGY	BSC	0.25	0.26	0.25	0.26	0.25	0.26	610,000	154,000	-
FIRST GEN	FGEN	16.02	16.04	16.06	16.1	16.02	16.02 ↓	174,500	2,803,546	(1,830,853.9997)
FIRST PHIL HLDG	FPH	61	62	62	62	62	62	110	6,820	-



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JOLLIVILLE HLDG	JOH	3.69	5.25	-	-	-	-	-	-	-
MERALCO	MER	323.2	323.6	321.8	323.8	321.2	323.2 ▲	280,540	90,605,108	26,623,292
MANILA WATER	MWC	19.2	19.36	19.3	19.36	19.18	19.36	1,008,400	19,433,376	903,052
PETRON	PCOR	3.42	3.45	3.6	3.64	3.38	3.42 ▼	2,430,000	8,365,890	(17,340)
PETROENERGY	PERC	4.83	4.86	4.95	4.98	4.83	4.86 ▲	523,000	2,565,030	-
PHX PETROLEUM	PNX	7.15	7.98	7.15	7.98	7.15	7.98	9,300	74,131	-
SYNERGY GRID	SGP	10.32	10.34	10.3	10.34	10.24	10.32 ▲	276,900	2,854,898	(183,024)
SHELL PILIPINAS	SHLPH	16.84	17	17	17.06	16.84	17 ▼	88,700	1,507,088	(580,991.9997)
SPC POWER	SPC	8.76	8.85	8.81	8.85	8.8	8.8	141,000	1,241,814	-
SP NEW ENERGY	SPNEC	1.57	1.58	1.63	1.64	1.58	1.58 ▼	21,478,000	34,287,140	2,130,990
VIVANT	VVT	13.22	15.3	13.16	13.16	13.16	13.16 ▼	100	1,316	-

**** FOOD, BEVERAGE & TOBACCO ****

AGRINURTURE	ANI	7	7.08	7.01	7.15	7.01	7.08 ▼	6,534,700	46,407,287	(12,763,440)
AXELUM	AXLM	2.5	2.52	2.52	2.53	2.51	2.51 ▼	215,000	541,110	12,549.9999
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.54	11	11	11	11	11	4,000	44,000	-
CENTURY FOOD	CNPF	25	25.15	24.6	25.5	24.3	25 ▲	467,700	11,605,435	4,468,985
DEL MONTE	DELM	11.26	11.4	11.3	11.86	11.26	11.4 ▲	26,900	308,884	200,114
DNL INDUS	DNL	7.83	7.87	7.89	7.9	7.82	7.83 ▼	387,500	3,038,301	(746,003)
EMPERADOR	EMI	20.85	20.9	20.8	20.9	20.7	20.85 ▼	1,395,700	29,068,925	(4,076,510)
SMC FOODANDBEV	FB	47.9	48.1	48.7	48.7	47.9	47.9 ▼	88,900	4,263,170	(191,920)
FIGARO COFFEE	FCG	0.76	0.77	0.79	0.8	0.75	0.76 ▼	25,317,000	19,510,570	(746,480)
ALLIANCE SELECT	FOOD	0.54	0.55	0.55	0.55	0.55	0.55	1,000	550	-
FRUITAS HLDG	FRUIT	1.12	1.15	1.16	1.16	1.11	1.15 ▲	2,583,000	2,920,950	-
GINEBRA	GSMI	149.3	149.9	150.6	150.6	149	149.9 ▼	218,870	32,814,229	2,423,269
JOLLIBEE	JFC	220	220.8	221	221.2	218	220 ▼	243,760	53,639,378	(4,094,654)
KEEPERS HLDG	KEEPR	1.52	1.53	1.55	1.56	1.52	1.52 ▼	2,395,000	3,682,600	1,754,540
LIBERTY FLOUR	LFM	14.3	15.98	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.11	6.26	-	-	-	-	-	-	-
MAXS GROUP	MAXS	4.63	4.7	4.66	4.7	4.65	4.7 ▲	40,000	186,410	-
MG HLDG	MG	0.118	0.128	0.121	0.128	0.118	0.128	510,000	60,910	-
MONDE NISSIN	MONDE	9.56	9.6	9.39	9.6	9.22	9.6 ▲	8,684,200	82,110,801	(2,640,825)
SHAKEYS PIZZA	PIZZA	8.45	8.57	8.59	8.59	8.4	8.57 ▼	139,900	1,176,443	-
ROXAS AND CO	RCI	0.435	0.455	-	-	-	-	-	-	-
RFM CORP	RFM	3.18	3.2	3.2	3.2	3.19	3.19 ▼	1,676,000	5,362,740	(2,016,000)
ROXAS HLDG	ROX	0.75	0.83	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.069	0.07	-	-	-	-	-	-	-
UNIV ROBINA	URC	146	146.1	145.9	146.7	143.2	146	601,520	87,775,555	10,982,130
VITARICH	VITA	0.62	0.63	0.62	0.63	0.62	0.63 ▲	2,789,000	1,731,470	(117,180)
VICTORIAS	VMC	3.02	3.25	3	3.26	3	3.26 ▲	24,000	72,520	66,000

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

CONCRETE A	CA	31	37.45	-	-	-	-	-	-	-
CONCRETE B	CAB	27.9	41.4	27.8	27.8	27.75	27.75 ▲	1,000	27,765	-
CEMEX HLDG	CHP	1.02	1.03	1.01	1.02	1.01	1.02 ▲	594,000	600,070	(134,350)
EEI CORP	EEI	4.86	4.87	4.75	5.27	4.6	4.86 ▲	20,243,000	99,354,010	6,587,850
HOLCIM	HLCM	3.87	3.96	3.9	3.96	3.87	3.96 ▼	10,000	39,090	-
MEGAWIDE	MWIDE	3.17	3.18	3.26	3.4	3.15	3.17 ▼	3,580,000	11,703,660	(1,108,560)



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PHINMA	PHN	19	19.2	18.94	18.94	18.94	18.94 ▲	9,500	179,930	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.51	0.55	0.51	0.51	0.5	0.51 ▼	70,000	35,600	-
VULCAN INDL	VUL	1.09	1.1	1.09	1.17	1.07	1.1 ▲	11,289,000	12,667,910	57,499.9999

**** C H E M I C A L S ****

CHEMPHIL	CIP	119.1	164.4	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.49	1.55	1.53	1.53	1.49	1.49 ▼	55,000	83,950	3,040
EUROMED	EURO	0.83	0.86	-	-	-	-	-	-	-
LMG CORP	LMG	2.96	3.37	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.3	5.58	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.12	5.3	5.2	5.41	5.13	5.41 ▼	6,400	32,958	-

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

CONCEPCION	CIC	13	13.8	-	-	-	-	-	-	-
GREENERGY	GREEN	1.08	1.09	1.1	1.11	1.07	1.09	18,233,000	19,892,720	(4,978,790)
INTEGRATED MICR	IMI	5	5.05	5	5.1	5	5	27,000	136,040	-
IONICS	ION	0.71	0.72	0.7	0.75	0.7	0.72 ▲	10,526,000	7,657,050	145,620
PANASONIC	PMPC	4.98	5.18	5.12	5.18	5.12	5.18 ▲	8,000	41,310	-
SFA SEMICON	SSP	1.76	1.8	1.81	1.83	1.76	1.76 ▼	528,000	957,790	(270,500)
CIRTEK HLDG	TECH	2.83	2.85	2.88	2.94	2.81	2.85 ▼	864,000	2,471,360	5,820

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL 162,808,460 780,275,930.00

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	2.45	2.46	2.48	2.49	2.45	2.46 ▼	4,238,000	10,438,580	1,992,260
ASIABEST GROUP	ABG	2.55	3.15	3.15	3.15	2.55	2.55 ▼	68,000	208,080	30,000
AYALA CORP	AC	644	648	644	649	640	648 ▲	100,350	64,790,245	(2,393,000)
ABOITIZ EQUITY	AEV	53.15	53.2	53	53.4	51.95	53.2 ▲	150,340	7,979,487.5	2,663,502
ALLIANCE GLOBAL	AGI	12.22	12.24	12.2	12.3	12	12.22 ▲	3,922,400	48,014,376	8,506,142
ANSCOR	ANS	10.2	10.4	10.22	10.22	10.2	10.2 ▼	12,200	124,502	44,936
ANGLO PHIL HLDG	APO	0.64	0.67	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.39	0.4	0.39	0.395	0.39	0.39 ▼	50,000	19,600	-
ATN HLDG B	ATNB	0.39	0.415	0.39	0.39	0.39	0.39	20,000	7,800	-
BHI HLDG	BH	476.2	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.43	4.46	4.43	4.47	4.4	4.43 ▼	594,000	2,631,080	362,060
DMCI HLDG	DMC	10.02	10.04	10.22	10.22	9.92	10.02 ▼	10,360,400	103,803,487	(5,973,236)
FILINVEST DEV	FDC	5.37	5.69	-	-	-	-	-	-	-



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FJ PRINCE A	FJP	1.53	2.07	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.34	2.82	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.275	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	481.2	481.8	482	484.8	478.4	481.8 ↓	336,660	162,057,456	(34,130,256)
HOUSE OF INV	HI	3.9	3.96	3.9	3.99	3.81	3.96 ↑	529,000	2,083,000	-
JG SUMMIT	JGS	49.75	49.9	50.3	50.3	48.85	49.9 ↓	1,464,520	72,987,461.5	(16,285,763)
KEPPEL HLDG A	KPH	5.18	6.84	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.62	9.48	-	-	-	-	-	-	-
LODESTAR	LODE	0.73	0.75	0.72	0.78	0.72	0.76 ↑	2,045,000	1,535,000	-
LOPEZ HLDG	LPZ	3.9	3.96	3.85	3.9	3.85	3.9 ↑	186,000	722,650	-
LT GROUP	LTG	10.12	10.14	10.02	10.14	9.98	10.12 ↑	1,520,400	15,324,989	(4,591,167)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.183	0.231	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.08	4.09	4.01	4.15	4	4.08 ↑	44,134,000	180,643,680	(29,672,240)
PACIFICA HLDG	PA	1.95	1.97	1.95	1.95	1.89	1.95 ↑	39,000	74,820	-
PRIME MEDIA	PRIM	1.84	1.92	1.92	1.92	1.91	1.91 ↓	68,000	129,980	-
REPUBLIC GLASS	REG	2.71	3.06	2.71	2.71	2.71	2.71 ↓	1,000	2,710	-
SOLID GROUP	SGI	0.89	0.9	0.9	0.9	0.9	0.9	11,000	9,900	-
SM INVESTMENTS	SM	898	900	906.5	906.5	896	900	241,450	217,247,160	(28,589,365)
SAN MIGUEL CORP	SMC	105	105.4	104.5	105.4	104.5	105	73,300	7,696,244	(21,010)
SEAFRONT RES	SPM	1.69	1.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	93.05	100	97.95	100	95.95	100 ↑	3,200	313,438	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.235	0.255	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.12	0.132	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

70,201,330 902,947,825.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.48	0.49	0.49	0.49	0.48	0.485 ↓	320,000	156,500	4,800
ANCHOR LAND	ALHI	4.6	5.89	-	-	-	-	-	-	-
AYALA LAND	ALI	26.3	26.35	26.7	26.7	26.25	26.35 ↓	9,791,400	258,225,010	(141,692,915)
AYALA LAND LOG	ALLHC	2.82	2.83	2.85	2.85	2.83	2.83 ↓	382,000	1,084,180	31,330
ALTUS PROP	APVI	11.2	11.36	10.58	11.36	10.58	11.36 ↓	500	5,602	-
ARANETA PROP	ARA	0.91	0.94	0.93	0.93	0.91	0.91	243,000	224,530	-
AREIT RT	AREIT	32.8	32.85	32.25	33	32.25	32.8 ↑	296,000	9,728,900	(3,918,210)
A BROWN	BRN	0.75	0.77	0.77	0.77	0.77	0.77 ↑	4,000	3,080	-
CITYLAND DEVT	CDC	0.73	0.74	0.74	0.74	0.72	0.74	46,000	33,850	-
CROWN EQUITIES	CEI	0.081	0.086	0.081	0.086	0.081	0.086 ↓	440,000	35,740	-
CEBU HLDG	CHI	-	-	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	2.41	2.43	2.39	2.43	2.39	2.41 ↑	921,000	2,219,830	1,913,620
CENTURY PROP	CPG	0.36	0.37	0.365	0.365	0.365	0.365	1,060,000	386,900	-
CITICORE RT	CREIT	2.44	2.45	2.46	2.46	2.43	2.45	1,200,000	2,942,020	-
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	6.84	6.85	6.7	6.85	6.68	6.84 ↑	456,000	3,068,394	2,678
DDMP RT	DDMPR	1.33	1.34	1.34	1.35	1.33	1.34	1,730,000	2,316,660	(119,200)
DM WENCESLAO	DMW	6.6	6.73	6.76	6.76	6.6	6.6 ↓	173,000	1,154,235	-
EMPIRE EAST	ELI	0.186	0.189	0.187	0.187	0.187	0.187 ↑	30,000	5,610	-
EVER GOTESCO	EVER	0.239	0.245	-	-	-	-	-	-	-
FILINVEST RT	FILRT	5.32	5.33	5.38	5.38	5.2	5.32 ↓	86,400	455,419	(302,124)



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FILINVEST LAND	FLI	0.77	0.78	0.77	0.77	0.76	0.77	1,600,000	1,228,620	(244,740)
GLOBAL ESTATE	GERI	0.88	0.89	0.88	0.89	0.88	0.88 ↓	221,000	194,490	-
8990 HLDG	HOUSE	9.16	9.25	9.16	9.16	9.16	9.16	4,100	37,556	-
GOLDEN MV	HVN	757	780	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.85	0.87	0.85	0.88	0.84	0.85	4,186,000	3,560,570	(307,800)
KEPPEL PROP	KEP	7.05	9.39	8.5	9.39	8.5	9.39 ↓	1,100	9,439	-
CITY AND LAND	LAND	0.81	0.85	0.86	0.86	0.81	0.85 ↑	2,080,000	1,723,880	(73,900)
MEGAWORLD	MEG	1.97	1.98	1.95	1.99	1.95	1.98 ↑	16,528,000	32,656,930	688,080
MRC ALLIED	MRC	0.23	0.232	0.227	0.234	0.225	0.232 ↑	6,800,000	1,566,370	18,240
MREIT RT	MREIT	14.3	14.78	14.56	14.78	14.28	14.78 ↑	338,000	4,933,380	(141,304)
OMICO CORP	OM	0.295	0.3	0.295	0.295	0.295	0.295 ↑	100,000	29,500	-
PHIL ESTATES	PHES	0.375	0.38	0.37	0.375	0.37	0.375	150,000	55,550	-
PREMIERE RT	PREIT	1.47	1.49	1.48	1.5	1.47	1.47 ↓	101,000	149,390	-
PRIMEX CORP	PRMX	3.28	3.43	3.26	3.43	3.26	3.43	97,000	330,900	-
RL COMM RT	RCR	5.77	5.79	5.91	5.94	5.61	5.77 ↓	649,000	3,768,930	(217,904)
ROBINSONS LAND	RLC	14.04	14.06	14.1	14.1	13.92	14.06 ↑	6,910,700	97,109,868	(37,586,088)
PHIL REALTY	RLT	0.18	0.188	0.188	0.188	0.18	0.188	1,370,000	247,580	-
ROCKWELL	ROCK	1.34	1.43	1.33	1.38	1.33	1.34	22,000	29,350	20,040
SHANG PROP	SHNG	2.63	2.65	2.66	2.66	2.63	2.63 ↓	25,000	66,080	26,300
STA LUCIA LAND	SLI	3.01	3.24	3.26	3.26	3.24	3.24 ↓	33,000	106,980	-
SM PRIME HLDG	SMPH	33.7	33.8	33.6	33.95	33.45	33.7 ↓	5,263,100	177,436,185	11,089,730
SOC RESOURCES	SOC	0.38	0.435	0.45	0.45	0.34	0.38 ↓	70,000	25,300	-
VISTAMALLS	STR	2.8	2.83	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.87	0.92	0.93	0.93	0.87	0.87 ↓	41,000	35,970	-
PTFC REDEV CORP	TFC	49	55	-	-	-	-	-	-	-
VISTA LAND	VLL	1.75	1.76	1.73	1.77	1.73	1.75 ↑	288,000	503,580	(108,290)
VISTAREIT RT	VREIT	1.62	1.63	1.65	1.65	1.61	1.63 ↓	440,000	719,930	8,100
PROPERTY SECTOR TOTAL								64,526,060	611,322,528.00	
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	7.01	7.03	7.02	7.05	7.01	7.01 ↓	459,200	3,225,634	-
GMA NETWORK	GMA7	10.42	10.46	10.48	10.5	10.32	10.42 ↓	633,000	6,588,602	-
MANILA BULLETIN	MB	0.3	0.32	0.32	0.32	0.32	0.32 ↓	10,000	3,200	-
MLA BRDCASTING	MBC	6.63	7.73	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,723	1,729	1,729	1,733	1,723	1,723 ↑	76,560	132,130,285	(96,835,080)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,230	1,233	1,234	1,247	1,230	1,230 ↓	74,200	91,813,785	(48,957,695)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.029	0.03	0.029	0.03	0.028	0.03 ↑	133,700,000	3,906,600	3,000
CONVERGE	CNVRG	11.9	11.92	12.36	12.44	11.84	11.9 ↓	4,167,100	50,332,928	592,696
DFNN INC	DFNN	3.07	3.15	3.08	3.15	3.06	3.15 ↓	40,000	123,140	-
DITO CME HLDG	DITO	2.63	2.64	2.68	2.69	2.62	2.64 ↓	2,743,000	7,228,250	(18,400)
IMPERIAL	IMP	0.75	0.96	0.75	0.8	0.74	0.74 ↑	89,000	68,550	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	1.26	1.79	-	-	-	-	-	-	-
NOW CORP	NOW	1.52	1.53	1.59	1.6	1.51	1.53 ↓	1,304,000	2,036,940	(154,540)
TRANSPACIFIC BR	TBGI	0.194	0.195	0.188	0.195	0.188	0.195 ↑	920,000	176,980	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13.3	13.6	13.6	13.6	13.3	13.3 ↓	1,000	13,510	-
ASIAN TERMINALS	ATI	14	14.3	14.3	14.3	14.3	14.3 ↑	100	1,430	-
CHELSEA	C	1.13	1.19	1.14	1.19	1.14	1.19	207,000	241,030	-
CEBU AIR	CEB	39.7	40.2	39.95	40.95	39.5	40.2 ↑	201,300	8,077,710	1,229,995
INTL CONTAINER	ICT	216.6	218	217.2	218	214	218 ↑	1,109,460	240,754,234	179,323,112
LBC EXPRESS	LBC	16.54	17.92	-	-	-	-	-	-	-
LORENZO SHIPPING	LSC	0.65	0.73	-	-	-	-	-	-	-
MACROASIA	MAC	4.71	4.73	4.8	4.8	4.71	4.71 ↓	356,000	1,692,520	(289,750)
METROALLIANCE A	MAH	0.75	0.77	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.74	0.97	-	-	-	-	-	-	-
PAL HLDG	PAL	5.22	5.38	5.25	5.4	5.13	5.22 ↓	84,400	435,404	293,652
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.05	1.06	1	1.06	0.96	1.05 ↑	2,084,000	2,159,220	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.58	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.43	1.56	1.44	1.44	1.44	1.44	1,000	1,440	-
GRAND PLAZA	GPH	9.04	12	10	12	9.03	12 ↑	4,400	40,144	(38,944)
WATERFRONT	WPI	0.45	0.465	0.465	0.465	0.45	0.45	240,000	108,150	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.65	7.34	6.62	6.62	6.62	6.62 ↓	700	4,634	-
FAR EASTERN U	FEU	542.5	589.5	-	-	-	-	-	-	-
IPEOPLE	IPO	6.86	7.87	7.76	7.76	6.8	6.86 ↓	2,000	13,851	-
STI HLDG	STI	0.345	0.35	0.345	0.35	0.345	0.345 ↓	570,000	196,800	-
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.17	1.2	1.18	1.2	1.16	1.16 ↑	484,000	574,690	-
BLOOMBERRY	BLOOM	9.16	9.21	9.19	9.28	9.06	9.16 ↓	1,226,100	11,172,075	2,558,945
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.8	1.81	1.84	1.84	1.81	1.81 ↑	32,000	58,580	-
MANILA JOCKEY	MJC	1.33	1.36	1.33	1.33	1.33	1.33	9,000	11,970	-
MJC INVESTMENTS	MJIC	1.05	1.19	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.59	0.6	0.6	0.61	0.59	0.6 ↓	1,449,000	866,890	11,800
PREMIUM LEISURE	PLC	0.475	0.48	0.475	0.49	0.475	0.48 ↑	12,030,000	5,829,000	4,950
DIGIPLUS	PLUS	2.55	2.56	2.59	2.63	2.56	2.56 ↓	3,260,000	8,450,490	1,354,280
PHIL RACING	PRC	5	7	-	-	-	-	-	-	-
PHILWEB	WEB	1.79	1.84	1.8	1.85	1.79	1.79	469,000	852,000	-



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**** RETAIL ****										
ALLDAY	ALLDY	0.226	0.23	0.23	0.234	0.225	0.23 ↑	4,700,000	1,063,190	-
BERJAYA	BCOR	6.4	7.1	-	-	-	-	-	-	-
ALLHOME	HOME	2.04	2.05	2.1	2.1	1.99	2.05 ↓	2,037,000	4,126,530	(1,537,250.0001)
METRO RETAIL	MRSOI	1.39	1.47	1.38	1.38	1.38	1.38 ↓	60,000	82,800	49,679.9998
PUREGOLD	PGOLD	32.6	32.7	32.1	32.7	32.1	32.6 ↑	553,500	18,016,565	11,752,090
ROBINSONS RTL	RRHI	53.75	54	53.5	54.1	53	53.75 ↑	285,350	15,278,245.5	220,355
PHIL SEVEN CORP	SEVN	81	82.5	81	81	80	80 ↓	73,440	5,883,970	3,524,740
SSI GROUP	SSI	2.16	2.18	2.21	2.21	2.12	2.18 ↓	2,510,000	5,453,080	859,240
UPSON INTL CORP	UPSON	2.39	2.4	2.4	2.4	2.39	2.39 ↓	761,000	1,818,890	(47,800)
WILCON DEPOT	WLCON	28.85	29.1	29.7	29.8	28.5	28.85 ↓	1,523,900	45,033,350	(5,968,965)
**** OTHER SERVICES ****										
APC GROUP	APC	0.221	0.227	0.22	0.22	0.218	0.218 ↓	580,000	126,500	-
EASYCALL	ECP	3.25	3.64	3.17	3.17	3.17	3.17 ↓	1,000	3,170	-
IPM HLDG	IPM	6.25	6.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.59	0.6	0.6	0.6	0.59	0.59	195,000	115,150	-
PAXYS	PAX	1.34	1.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.27	0.275	0.27	0.275	0.27	0.27 ↑	630,000	170,450	(16,200)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.05	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								181,946,910	676,370,166.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.35	6.39	6.28	6.59	6.28	6.39 ↑	125,400	809,965	-
APEX MINING	APX	2.66	2.67	2.58	2.71	2.58	2.66 ↑	12,327,000	32,775,460	1,484,780
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.26	4.3	4.3	4.3	4.26	4.26 ↓	257,000	1,099,200	12,780
BENGUET A	BC	4.53	4.74	4.74	4.74	4.65	4.65 ↓	66,000	307,930	-
BENGUET B	BCB	4.51	4.6	4.65	4.74	4.5	4.6 ↓	77,000	353,870	(302,210)
COAL ASIA HLDG	COAL	0.18	0.198	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.91	3	3	3	3	3 ↓	40,000	120,000	-
DIZON MINES	DIZ	4	4.49	-	-	-	-	-	-	-
FERRONICKEL	FNI	2.53	2.54	2.56	2.62	2.53	2.54 ↓	12,638,000	32,663,490	(12,917,729.9996)
GEOGRACE	GEO	0.183	0.187	0.189	0.189	0.173	0.183 ↓	230,000	42,090	-
LEPANTO A	LC	0.106	0.109	0.109	0.113	0.106	0.108 ↓	3,010,000	323,060	-
LEPANTO B	LCB	0.104	0.108	0.108	0.108	0.108	0.108	110,000	11,880	-
MANILA MINING A	MA	0.0092	0.0096	0.0093	0.0093	0.0092	0.0092	15,000,000	138,100	-
MANILA MINING B	MAB	0.0093	0.0099	0.0093	0.0093	0.0093	0.0093 ↑	1,000,000	9,300	-
MARCVENTURES	MARC	1.03	1.04	1.02	1.06	1.01	1.04	1,063,000	1,102,210	-
NIHAO	NI	0.74	0.75	0.74	0.74	0.74	0.74 ↓	60,000	44,400	-
NICKEL ASIA	NIKL	7	7.04	6.77	7.04	6.77	7.04 ↑	6,289,100	43,831,525	(7,579,620)
ORNTL PENINSULA	ORE	0.86	0.87	0.88	0.88	0.85	0.87 ↑	169,000	146,790	-
PX MINING	PX	3.07	3.08	3.15	3.19	3.07	3.07 ↓	5,567,000	17,347,090	(332,710)
SEMIRARA MINING	SCC	27.25	27.3	27.75	27.75	27.3	27.3 ↓	1,776,100	48,798,235	(7,136,185)
UNITED PARAGON	UPM	0.0053	0.0055	-	-	-	-	-	-	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
**** OIL ****										
ENEX ENERGY	ENEX	10.82	10.98	10.8	10.98	10.8	10.98 ↑	8,700	95,346	(7,686)
ORNTL PETROL A	OPM	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	28,000,000	277,200	-
ORNTL PETROL B	OPMB	0.0094	0.011	0.0094	0.0094	0.0094	0.0094 ↓	10,000,000	94,000	-
PHILODRILL	OV	0.0089	0.009	0.0089	0.0089	0.0089	0.0089	10,000,000	89,000	-
PXP ENERGY	PXP	5.73	5.74	5.7	5.95	5.61	5.73 ↑	1,243,500	7,166,161	(5,650)
MINING & OIL SECTOR TOTAL								109,056,800	187,646,302.00	
P R E F E R R E D										
HOUSE PREF B	8990B	90.1	92.95	93.1	93.1	90.1	90.1 ↓	2,300	207,542.5	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	487	488	489	489	487	488	4,120	2,011,180	1,269,400
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	101.7	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	480	500	-	-	-	-	-	-	-
AC PREF B2R	APB2R	480	485	-	-	-	-	-	-	-
BC PREF A	BCP	16.34	34.9	-	-	-	-	-	-	-
BRN PREF A	BRNP	100	102	100	100	100	100	500	50,000	-
CEB PREF	CEBCP	38.1	40	38.05	38.05	38.05	38.05 ↑	200	7,610	-
CPG PREF A	CPGP	99	100	-	-	-	-	-	-	-
DD PREF	DDPR	96	96.85	96	96.95	95.95	96.95 ↑	25,960	2,492,197.5	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	95	101	-	-	-	-	-	-	-
EEI PREF B	EEIPB	100.3	102	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	960.5	990	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	920.5	947.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	925	955.5	-	-	-	-	-	-	-
JFC PREF B	JFCPB	910	919	912.5	912.5	911	911 ↑	230	209,705	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	90.05	104	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	89.05	97	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	93.7	97.5	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	101	103	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	40.2	47	-	-	-	-	-	-	-
PNX PREF 4	PNX4	281.2	299	284	300	284	300 ↑	3,910	1,132,278	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	990	1,000	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,005	1,020	1,020	1,020	1,020	1,020 ↑	40	40,800	-
SFI PREF	SFIP	1.33	1.89	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-



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SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74	74.9	74	74	73.25	73.25 ↓	13,770	1,010,616.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	73.05	73.5	73.5	73.5	73.5	73.5	150	11,025	-
SMC PREF 2J	SMC2J	69	70	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	68.25	71	69	71.3	69	71 ↑	15,070	1,069,278	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.05	49	50	50	50	50	80	4,000	-
TECH PREF B2D	TCB2D	50.5	50.9	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								66,330	8,246,232.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.56	7.4	6.59	6.6	6.48	6.56 ↑	149,100	978,749.00	(970,182)
GMA HLDG PDR	GMAP	10.02	10.28	10.96	10.96	10.28	10.28 ↓	1,400	14,460.00	13,364
PHIL. DEPOSIT RECEIPTS TOTAL								150,500	993,209.00	
WARRANTS										
TECH WARRANT	TECHW	0.58	0.59	0.59	0.59	0.58	0.59	271,000	157,310	-
WARRANTS TOTAL								271,000	157,310.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.58	0.59	0.57	0.59	0.57	0.59 ↑	2,198,000	1,279,530	2,950
CTS GLOBAL	CTS	0.85	0.86	0.85	0.86	0.85	0.86 ↑	135,000	115,630	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.9	0.99	0.91	1	0.9	0.99 ↓	74,000	69,520	-
ITALPINAS	IDC	0.69	0.7	0.7	0.71	0.69	0.69 ↓	402,000	279,920	-
KEPWEALTH	KPPI	1.51	1.55	1.51	1.51	1.51	1.51 ↓	5,000	7,550	-
LFM PROP	LPC	0.09	0.1	0.092	0.1	0.09	0.091 ↓	1,510,000	136,590	-
MAKATI FINANCE	MFIN	1.82	2.58	-	-	-	-	-	-	-
MERRYMART	MM	1.29	1.3	1.29	1.3	1.26	1.29 ↓	2,655,000	3,381,930	(40,640)
XURPAS	X	0.27	0.28	0.285	0.285	0.27	0.27 ↓	150,000	41,500	-
SMALL, MEDIUM & EMERGING TOTAL								7,129,000	5,312,170.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102.6	102.9	102.6	102.9	102.6	102.9	34,990	3,599,422	(148,740)
EXCHANGE TRADED FUNDS TOTAL								34,990	3,599,422.00	



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DOLLAR DENOMINATED SECURITIES										
USD TECH B2A	TCB2A	0.92	0.93	0.93	0.94	0.92	0.92	62,500	58,105	(29,540)
USD TECH B2B	TCB2B	-	0.96	-	-	-	-	-	-	-
DDS TOTAL								62,500	58,105.00	

TOTAL MAIN BOARD **603,770,250** **3,878,156,798.35**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 55.770)



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 25, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 79
NO. OF DECLINES: 106
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 55,792

ODDLOT VOLUME: 2,374,847
ODDLOT VALUE: Php 353,107.43

BLOCK SALE VOLUME: 134,989,770
BLOCK SALE VALUE: Php 1,352,166,532.25

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	26.5335	8,781,500.00	233,003,930.25
BDO	140.7325	537,490.00	75,642,311.425
AC	641.0434	362,010.00	232,064,121.234
MBT	59.922	672,390.00	40,290,953.58
BDO	140.0033	471,450.00	66,004,555.785
BDO	140.4696	250,000.00	35,117,400.00
BDO	140.25	655,560.00	91,942,290.00
BDO	140.55	1,000,000.00	140,550,000.00
ALTER	1.2217	112,735,000.00	137,728,349.50
CNPF	24.60	880,200.00	21,652,920.00
GLO	1,783.9623	19,770.00	35,268,934.671
JGS	49.0798	656,000.00	32,196,348.80
ALI	26.4425	7,968,400.00	210,704,417.00

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	1,904.07	1,922.96	1,904.07	1,912.53	0.15	2.93	11,442,623	1,156,023,751.81
Industrials	9,371.57	9,392.14	9,346.83	9,392.14	0.28	27.00	276,512,699	942,997,618.52
Holding Firms	6,372.53	6,372.53	6,316.43	6,359.52	0.14	9.21	71,238,848	1,167,269,562.43
Property	2,713.81	2,722.52	2,700.23	2,708.91	(0.62)	(17.03)	81,302,002	1,055,057,291.52
Services	1,606.54	1,609.75	1,595.79	1,602.42	(0.33)	(5.36)	182,529,344	712,739,786.25
Mining & Oil	10,657.52	10,769.16	10,648.49	10,694.27	0.68	72.36	110,931,892	187,671,317.39
SME							7,142,468	5,317,584.80
ETF							34,991	3,599,525.30



The Philippine Stock Exchange, Inc. Daily Quotation Report

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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PSEI	6,595.51	6,597.33	6,575.04	6,593.39	(0.07)	(4.99)				
All Shares	3,508.44	3,508.85	3,502.61	3,506.79	(0.09)	(3.30)				
GRAND TOTAL									741,134,867	5,230,676,438.03

Note: Sectoral and Grand Total include Normal Market, Odd Lot and Block Sale transactions.

FOREIGN BUYING:	Php 2,853,673,985.60
FOREIGN SELLING:	Php 3,078,333,395.63
NET FOREIGN BUYING/(SELLING):	Php (224,659,410.02)
TOTAL FOREIGN:	Php 5,932,007,381.23

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

Securities Under Suspension by the Exchange as of April 25 , 2023

HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
ALCO PREF B	ALCPB
ABRA MINING	AR
BOULEVARD HLDG	BHI
BOGO MEDELLIN	BMM
CEBU HLDG	CHI
CYBER BAY	CYBR
DOMINION HLDG	DHI
USD DMPL A1	DMPA1
USD DMPL A2	DMPA2
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FGEN PREF G	FGENG
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
ISLAND INFO	IS
METRO GLOBAL	MGH
MWIDE PREF	MWP
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PNCC	PNC
PNX PREF 3A	PNX3A
PHOENIX PREF	PNXP
GLOBALPORT	PORT
PCOR PREF 2A	PRF2A
PCOR PREF 2B	PRF2B



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 25, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PTT CORP			PTT							
SMC PREF 2A			SMC2A							
SMC PREF 2B			SMC2B							
SMC PREF 2C			SMC2C							
SMC PREF 2D			SMC2D							
SMC PREF 2E			SMC2E							
SMC PREF 2G			SMC2G							
SMC PREF 2H			SMC2H							
SMC PREF 1			SMCP1							
STENIEL			STN							
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							
UNIOIL HLDG			UNI							

Grand total includes main, oddlot and block sale transactions