



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 18, 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	41.7	42.4	41.7	41.9	41.7	41.7	4,000	166,980	(4,170)
BDO UNIBANK	BDO	127.8	127.9	128.5	128.5	127.3	127.9 ↓	910,450	116,449,056	(36,731,472)
BANK COMMERCE	BNCOM	7.76	7.87	7.88	7.88	7.87	7.87 ↓	800	6,301	-
BANK PH ISLANDS	BPI	99.9	100	100.9	100.9	99.75	100 ↓	916,150	91,753,953.5	14,501,709
CHINABANK	CHIB	32	32.05	32.05	32.05	31.95	32 ↓	159,100	5,091,125	2,278,340
CITYSTATE BANK	CSB	5.08	7	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.05	7.1	7	7.05	7	7.05 ↑	147,300	1,035,879	175,880
METROBANK	MBT	58.05	58.4	57.35	58.4	57.35	58.4 ↑	1,390,180	80,759,519	48,497,326.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.66	7.98	8.1	8.1	7.51	7.98 ↓	230,500	1,785,886	-
PBCOM	PBC	14.62	16.14	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	18.5	18.6	18.48	18.6	18.48	18.6 ↓	40,700	752,210	-
PSBANK	PSB	55.6	55.95	55.95	55.95	55.95	55.95	210	11,749.5	-
PHILTRUST	PTC	95.05	115	-	-	-	-	-	-	-
RCBC	RCB	23.35	23.5	23.3	23.5	23.3	23.5 ↓	200	4,680	-
SECURITY BANK	SECB	91.4	91.8	91.5	91.7	91.4	91.4 ↓	32,780	2,999,856.5	(1,916,928.5)
UNION BANK	UBP	84.35	84.45	84.4	84.5	84.3	84.35 ↓	28,900	2,438,267	28,061.5

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.41	1.43	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.95	3	2.85	3	2.85	2.95 ↑	36,000	103,700	31,350
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.7	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.78	2.96	2.77	2.77	2.77	2.77 ↓	38,000	105,260	-
FILIPINO FUND	FFI	3.8	5.84	-	-	-	-	-	-	-
IREMIT	I	0.8	0.87	0.8	0.8	0.8	0.8	7,000	5,600	-
MEDCO HLDG	MED	0.15	0.17	-	-	-	-	-	-	-
MANULIFE	MFC	950	1,020	950	950	950	950	20	19,000	19,000
NTL REINSURANCE	NRCP	0.56	0.57	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	160	170	167	170	167	170	180	30,150	-
SUN LIFE	SLF	2,500	2,548	-	-	-	-	-	-	-
VANTAGE	V	0.71	0.79	0.72	0.72	0.72	0.72 ↓	32,000	23,040	-

FINANCIALS SECTOR TOTAL

3,974,470 303,542,212.50

INDUSTRIAL

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

ACEN CORP	ACEN	6.1	6.11	6.21	6.24	6.11	6.11 ↓	2,828,800	17,367,780	(6,311,186)
ALSONS CONS	ACR	0.8	0.84	-	-	-	-	-	-	-
ALTERNERGY HLDG	ALTER	1.26	1.27	1.29	1.3	1.27	1.27 ↓	12,898,000	16,427,130	-
ABOITIZ POWER	AP	37.45	37.5	37.45	37.45	37.15	37.45	945,700	35,392,975	5,846,730
RASLAG	ASLAG	1.54	1.56	1.55	1.56	1.54	1.54 ↓	251,000	386,710	-
BASIC ENERGY	BSC	0.26	0.265	0.26	0.265	0.255	0.265 ↑	2,690,000	697,600	-
FIRST GEN	FGEN	16.46	16.48	16.44	16.5	16.34	16.48 ↑	23,000	378,376	(237,076)
FIRST PHIL HLDG	FPH	60.9	61.5	61.5	62	61.5	61.5	9,000	553,735	-



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JOLLIVILLE HLDG	JOH	3.67	5.25	-	-	-	-	-	-	-
MERALCO	MER	320	320.2	319	320	316	320 ▲	464,700	148,461,198	38,773,112
MANILA WATER	MWC	19.42	19.5	19.68	19.68	19.38	19.5 ▼	246,100	4,793,576	(2,534,802)
PETRON	PCOR	3.65	3.68	3.68	3.75	3.65	3.68	5,314,000	19,649,420	979,690
PETROENERGY	PERC	4.7	4.78	4.69	4.8	4.69	4.78 ▲	83,000	391,230	-
PHX PETROLEUM	PNX	7.56	7.9	-	-	-	-	-	-	-
SYNERGY GRID	SGP	10.04	10.06	10.2	10.24	10	10.04 ▲	3,584,900	36,033,504	(13,141,467.9997)
SHELL PILIPINAS	SHLPH	16.86	16.88	16.8	16.92	16.8	16.9 ▲	134,800	2,275,828	(1,537,358)
SPC POWER	SPC	8.82	8.95	8.95	8.96	8.82	8.95 ▲	53,200	472,998	(46,540)
SP NEW ENERGY	SPNEC	1.63	1.64	1.68	1.68	1.62	1.64 ▼	73,431,000	120,487,360	(345,400)
VIVANT	VVT	13.12	16.48	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	7.07	7.08	6.95	7.09	6.95	7.08 ▲	7,147,200	50,466,263	7,640,011
AXELUM	AXLM	2.56	2.66	2.55	2.56	2.55	2.56 ▲	20,000	51,010	12,750
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.48	10.98	10.48	10.48	10.46	10.46	5,700	59,668	-
CENTURY FOOD	CNPF	24.6	24.7	24.55	24.65	24.4	24.6 ▼	502,500	12,359,585	(214,795)
DEL MONTE	DELM	11.08	11.3	11.02	11.3	11.02	11.3 ▲	12,200	135,186	-
DNL INDUS	DNL	7.88	7.9	7.67	7.9	7.67	7.88 ▲	164,900	1,290,576	(96,711)
EMPERADOR	EMI	20.85	20.9	20.85	20.95	20.8	20.85 ▼	245,900	5,125,070	515,230
SMC FOODANDBEV	FB	48	48.25	48.9	48.9	48	48 ▼	15,400	741,925	84,970
FIGARO COFFEE	FCG	0.8	0.81	0.78	0.83	0.77	0.81 ▲	35,050,000	28,256,780	4,132,930
ALLIANCE SELECT	FOOD	0.54	0.55	0.54	0.54	0.54	0.54 ▼	14,000	7,560	-
FRUITAS HLDG	FRUIT	1.18	1.19	1.2	1.2	1.16	1.18 ▼	3,039,000	3,576,840	-
GINEBRA	GSMI	154.2	154.7	154.5	154.6	153.3	154.2 ▼	317,210	48,923,795	1,369,191
JOLLIBEE	JFC	217	217.2	220	220	215.2	217 ▼	319,730	69,433,972	(4,947,668)
KEEPERS HLDG	KEEPR	1.57	1.58	1.61	1.61	1.57	1.57 ▼	5,283,000	8,325,100	1,606,830
LIBERTY FLOUR	LFM	14.82	16	16	16	16	16 ▲	200	3,200	-
MACAY HLDG	MACAY	5.3	6.09	5.3	5.3	5.3	5.3	300	1,590	-
MAXS GROUP	MAXS	4.7	4.73	4.63	4.79	4.62	4.72 ▲	127,000	595,090	61,100
MG HLDG	MG	0.12	0.128	0.129	0.129	0.12	0.12 ▼	220,000	27,150	-
MONDE NISSIN	MONDE	9.34	9.35	9.35	9.37	9.25	9.34 ▼	6,338,200	59,226,525	(1,116,017)
SHAKEYS PIZZA	PIZZA	8.61	8.65	8.6	8.71	8.59	8.6 ▲	1,148,400	9,878,172	2,015,840
ROXAS AND CO	RCI	0.435	0.445	0.435	0.435	0.435	0.435 ▲	60,000	26,100	-
RFM CORP	RFM	3.27	3.3	3.28	3.37	3.28	3.3 ▲	1,101,000	3,639,700	762,120
ROXAS HLDG	ROX	0.75	0.86	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.067	0.07	0.067	0.067	0.067	0.067	30,000	2,010	-
UNIV ROBINA	URC	141.7	142	141.3	142.1	141.2	142 ▼	240,070	34,083,149	1,286,522
VITARICH	VITA	0.61	0.62	0.63	0.63	0.62	0.62 ▼	152,000	94,440	(12,600)
VICTORIAS	VMC	3.04	3.1	3.1	3.1	3.1	3.1	6,000	18,600	-

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

CONCRETE A	CA	30.1	37.45	-	-	-	-	-	-	-
CONCRETE B	CAB	28	-	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.01	1.03	1.08	1.09	1	1.01 ▼	6,601,000	6,849,230	(1,930,610)
EEI CORP	EEI	2.95	2.99	2.85	3.05	2.85	2.99 ▲	2,559,000	7,587,100	1,244,049.9997
HOLCIM	HLCM	3.87	3.93	3.87	3.87	3.87	3.87 ▲	14,000	54,180	-
MEGAWIDE	MWIDE	2.98	2.99	2.98	2.99	2.95	2.99 ▲	309,000	917,320	(29,870)



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PHINMA	PHN	18.96	19.4	18.98	18.98	18.98	18.98 ↓	20,000	379,600	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.51	0.58	-	-	-	-	-	-	-
VULCAN INDL	VUL	0.98	1.01	0.99	1.02	0.97	1.01 ↑	377,000	370,460	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	118.1	169.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.53	1.58	1.58	1.59	1.58	1.59 ↑	55,000	87,270	-
EUROMED	EURO	0.82	0.88	0.88	0.88	0.88	0.88	14,000	12,320	-
LMG CORP	LMG	2.97	3.4	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.3	5.59	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.21	5.47	5.48	5.48	5.21	5.21 ↓	17,400	90,772	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	13.04	14.8	-	-	-	-	-	-	-
GREENERGY	GREEN	1.05	1.06	1.04	1.07	1.04	1.06 ↑	17,917,000	18,990,890	(9,325,880)
INTEGRATED MICR	IMI	5	5.14	4.9	5	4.9	5 ↑	27,000	134,050	-
IONICS	ION	0.68	0.69	0.67	0.7	0.67	0.69 ↑	3,121,000	2,134,590	-
PANASONIC	PMPC	5	5.1	5.1	5.1	5	5 ↓	2,100	10,700	-
SFA SEMICON	SSP	1.75	1.78	1.74	1.79	1.74	1.75 ↓	383,000	683,290	8,700
CIRTEK HLDG	TECH	2.91	2.94	2.95	2.97	2.89	2.94 ↓	174,000	509,020	2,920
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								198,081,850	790,822,706.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	2.47	2.48	2.48	2.49	2.47	2.48	3,101,000	7,681,710	5,550,080
ASIABEST GROUP	ABG	3.14	3.73	-	-	-	-	-	-	-
AYALA CORP	AC	630.5	631	650	650	631	631 ↓	106,460	67,484,910	(46,183,095)
ABOITIZ EQUITY	AEV	51.8	51.95	52	52	51.75	51.8 ↓	1,206,420	62,640,766	55,278,655.5
ALLIANCE GLOBAL	AGI	12.14	12.18	12.18	12.34	12.14	12.14 ↓	842,000	10,244,820	(2,792,644)
ANSCOR	ANS	10.26	10.46	10.46	10.46	10.24	10.24 ↓	11,800	123,184	10,260
ANGLO PHIL HLDG	APO	0.63	0.67	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.39	0.395	0.39	0.39	0.39	0.39	720,000	280,800	-
ATN HLDG B	ATNB	0.39	0.395	0.39	0.39	0.39	0.39	750,000	292,500	-
BHI HLDG	BH	476.2	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.42	4.47	4.3	4.48	4.26	4.47 ↑	1,359,000	5,996,930	2,046,550
DMCI HLDG	DMC	10.72	10.76	10.78	10.78	10.66	10.72 ↓	1,607,800	17,241,262	(6,021,042)
FILINVEST DEV	FDC	5.13	5.7	5.7	5.7	5.7	5.7 ↑	100	570	-



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FJ PRINCE A	FJP	1.53	2.08	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.34	2.82	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.23	0.275	0.23	0.23	0.23	0.23	60,000	13,800	-
GT CAPITAL	GTCAP	490.2	493	500	503.5	490.2	490.2 ↓	89,220	43,985,870	(21,090,650)
HOUSE OF INV	HI	3.41	3.83	3.85	3.86	3.85	3.86 ↑	7,000	27,010	-
JG SUMMIT	JGS	48.9	49.1	48.6	49.5	48.55	49.1 ↑	1,253,600	61,377,265	7,572,685
KEPPEL HLDG A	KPH	5.21	6.84	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.61	9.49	-	-	-	-	-	-	-
LODESTAR	LODE	0.78	0.79	0.79	0.88	0.75	0.79	8,962,000	7,441,410	(16,800)
LOPEZ HLDG	LPZ	3.81	3.84	3.8	3.83	3.76	3.81 ↑	1,224,000	4,667,140	(3,358,120)
LT GROUP	LTG	9.92	9.99	10.06	10.08	9.92	9.92 ↓	867,100	8,637,319	(2,098,201)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.183	0.231	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.8	3.82	3.83	3.84	3.78	3.82 ↓	7,066,000	26,950,790	(3,948,080)
PACIFICA HLDG	PA	1.68	1.96	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.9	1.91	1.92	1.93	1.9	1.9	35,000	67,060	-
REPUBLIC GLASS	REG	2.71	3.07	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.88	0.89	0.89	0.89	0.87	0.89	85,000	75,490	-
SM INVESTMENTS	SM	896	900	900	902.5	889	900	263,420	237,057,845	(6,008,660)
SAN MIGUEL CORP	SMC	106.7	107	107.9	107.9	106.7	106.7 ↓	11,430	1,221,668	(240,021)
SEAFRONT RES	SPM	1.69	1.79	1.69	1.69	1.69	1.69	20,000	33,800	-
TOP FRONTIER	TFHI	94	96	96	96	93.5	93.55 ↓	1,420	134,285	(74,840)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.235	0.26	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.125	0.145	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL 29,708,720 569,195,038.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.48	0.49	0.5	0.5	0.47	0.48 ↓	303,000	145,565	-
ANCHOR LAND	ALHI	4.2	5.28	3.81	5.28	3.8	5.28 ↓	32,000	134,660	-
AYALA LAND	ALI	26.25	26.4	26.5	26.65	26.15	26.4 ↓	8,319,200	219,598,315	(75,644,425)
AYALA LAND LOG	ALLHC	2.84	2.85	2.85	2.85	2.84	2.85 ↑	855,000	2,435,260	2,850
ALTUS PROP	APVI	11	11.24	11	11.24	10.5	11.24 ↑	2,500	26,724	-
ARANETA PROP	ARA	0.94	0.96	0.93	0.96	0.93	0.96 ↑	153,000	145,660	-
AREIT RT	AREIT	32.05	32.2	32.1	32.2	32.05	32.05 ↓	393,900	12,647,000	(8,835,755)
A BROWN	BRN	0.75	0.78	0.78	0.78	0.74	0.74 ↓	17,000	12,860	-
CITYLAND DEVT	CDC	0.7	0.71	0.68	0.7	0.68	0.7 ↓	52,000	36,220	-
CROWN EQUITIES	CEI	0.082	0.086	0.086	0.086	0.086	0.086	60,000	5,160	-
CEBU HLDG	CHI	-	-	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	2.41	2.42	2.46	2.46	2.42	2.42 ↓	351,000	855,770	153,100
CENTURY PROP	CPG	0.36	0.365	0.36	0.365	0.36	0.36	1,700,000	612,250	-
CITICORE RT	CREIT	2.43	2.46	2.41	2.48	2.41	2.43 ↓	2,493,000	6,109,700	(155,720)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	6.6	6.7	6.6	6.74	6.6	6.6 ↓	44,500	295,512	(3,325)
DDMP RT	DDMPR	1.33	1.34	1.34	1.36	1.3	1.34	3,648,000	4,840,000	479,540
DM WENCESLAO	DMW	6.68	6.7	6.73	6.78	6.68	6.68 ↓	71,100	476,764	-
EMPIRE EAST	ELI	0.185	0.19	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.242	0.25	0.241	0.25	0.241	0.25	290,000	71,570	-
FILINVEST RT	FILRT	5.3	5.33	5.39	5.39	5.25	5.3 ↑	27,700	147,033	(88,897)



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FILINVEST LAND	FLI	0.75	0.76	0.75	0.76	0.75	0.76	672,000	504,650	(80,700)
GLOBAL ESTATE	GERI	0.88	0.91	0.88	0.88	0.88	0.88 ↓	126,000	110,880	-
8990 HLDG	HOUSE	9.35	9.45	9.35	9.35	9.35	9.35	3,700	34,595	(34,595)
GOLDEN MV	HVN	757	786	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.83	0.85	0.83	0.87	0.83	0.85	3,833,000	3,256,050	(169,310)
KEPPEL PROP	KEP	9.44	9.45	7.45	9.9	6.8	9.45 ↑	70,700	565,255	(32,799.9998)
CITY AND LAND	LAND	0.79	0.81	0.81	0.81	0.81	0.81	15,000	12,150	-
MEGAWORLD	MEG	1.99	2	2	2.01	1.99	2 ↓	5,944,000	11,872,100	(3,579,840)
MRC ALLIED	MRC	0.221	0.222	0.232	0.232	0.221	0.221 ↓	1,650,000	369,810	44,600
MREIT RT	MREIT	14.24	14.28	14.5	14.54	14.14	14.24 ↓	167,600	2,406,052	(84,742)
OMICO CORP	OM	0.29	0.38	0.29	0.29	0.29	0.29 ↓	30,000	8,700	-
PHIL ESTATES	PHES	0.365	0.375	0.37	0.37	0.37	0.37 ↑	50,000	18,500	-
PREMIERE RT	PREIT	1.48	1.5	1.48	1.5	1.48	1.5	30,000	44,550	1,490
PRIMEX CORP	PRMX	2.87	3.36	3.35	3.36	3.16	3.36	266,000	887,720	-
RL COMM RT	RCR	5.78	5.8	5.82	5.82	5.77	5.78 ↓	210,500	1,220,712	(38,811)
ROBINSONS LAND	RLC	13.94	14	13.74	14	13.74	14 ↑	4,901,000	68,362,098	(12,871,734)
PHIL REALTY	RLT	0.187	0.19	0.187	0.19	0.187	0.188 ↑	790,000	148,110	-
ROCKWELL	ROCK	1.32	1.35	1.35	1.35	1.35	1.35	1,000	1,350	-
SHANG PROP	SHNG	2.56	2.61	2.55	2.61	2.55	2.6	51,000	132,880	(18,270)
STA LUCIA LAND	SLI	3.2	3.25	3.24	3.24	2.78	3.24	20,000	63,870	-
SM PRIME HLDG	SMPH	33.2	33.4	33.95	33.95	33.1	33.4 ↓	4,969,300	165,607,415	(67,608,415)
SOC RESOURCES	SOC	0.46	0.65	-	-	-	-	-	-	-
VISTAMALLS	STR	2.8	2.85	2.8	2.8	2.8	2.8	1,000	2,800	-
SUNTRUST RESORT	SUN	0.89	0.9	0.89	0.9	0.89	0.9 ↓	101,000	90,300	-
PTFC REDEV CORP	TFC	49	55	-	-	-	-	-	-	-
VISTA LAND	VLL	1.73	1.74	1.75	1.75	1.73	1.73	289,000	500,670	(55,500)
VISTAREIT RT	VREIT	1.57	1.59	1.57	1.59	1.57	1.59 ↑	88,000	138,900	(3,140)
PROPERTY SECTOR TOTAL								43,100,620	505,689,862.50	
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	7.08	7.28	7.29	7.35	7.11	7.28 ↓	42,500	305,041	-
GMA NETWORK	GMA7	10.7	10.8	10.62	11	10.58	10.7 ↓	2,850,900	30,879,156	-
MANILA BULLETIN	MB	0.295	0.315	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	7.02	7.58	7.76	7.76	7.76	7.76 ↑	100	776	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,789	1,800	1,800	1,800	1,777	1,800	22,510	40,350,700	(27,352,040)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,280	1,284	1,284	1,288	1,267	1,280 ↓	74,115	94,867,450	(19,878,435)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.03	0.031	0.031	0.031	0.03	0.03 ↓	306,600,000	9,221,600	300,000
CONVERGE	CNVRG	12.64	12.7	12.52	12.8	12.52	12.64 ↑	2,285,800	29,087,780	(2,569,074)
DFNN INC	DFNN	3.12	3.17	3.15	3.25	3.1	3.17 ↓	141,000	450,040	-
DITO CME HLDG	DITO	2.72	2.73	2.7	2.74	2.64	2.73 ↑	1,067,000	2,879,570	423,470
IMPERIAL	IMP	0.72	0.99	-	-	-	-	-	-	-



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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	1.73	-	-	-	-	-	-	-
NOW CORP	NOW	1.6	1.61	1.61	1.74	1.58	1.6 ▲	21,693,000	35,413,550	(17,714,890)
TRANSPACIFIC BR	TBGI	0.195	0.2	0.195	0.2	0.195	0.195 ▼	1,850,000	361,330	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	14.38	14.4	14.38	14.38	14.38	14.38	103,000	1,481,140	(261,716)
ASIAN TERMINALS	ATI	13.58	14	14	14	14	14	82,300	1,152,200	(1,085,000)
CHELSEA	C	1.1	1.15	1.15	1.15	1.14	1.15 ▼	57,000	65,420	-
CEBU AIR	CEB	39.95	40	40.4	40.4	39.95	40 ▼	119,600	4,785,270	(4,132,790)
INTL CONTAINER	ICT	209.8	210	210.2	211	209.4	210 ▼	557,000	116,995,206	58,173,952
LBC EXPRESS	LBC	16.56	17.94	17.98	17.98	17.98	17.98 ▲	100	1,798	-
LORENZO SHIPPNG	LSC	0.71	0.76	0.67	0.7	0.67	0.7 ▼	6,000	4,170	-
MACROASIA	MAC	4.68	4.75	4.64	4.81	4.64	4.7 ▼	336,000	1,582,130	(9,480)
METROALLIANCE A	MAH	0.75	0.8	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.74	0.96	-	-	-	-	-	-	-
PAL HLDG	PAL	5.25	5.4	5.4	5.4	5.22	5.22 ▼	5,400	29,142	(28,620)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.01	1.02	1	1.04	1	1.02 ▲	823,000	842,090	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.59	1.59	1.59	1.59	1.59 ▲	1,000	1,590	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.43	1.58	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.06	12.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.44	0.47	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.62	7.39	7.49	7.49	7.4	7.4 ▼	2,700	20,025	-
FAR EASTERN U	FEU	543.5	589.5	-	-	-	-	-	-	-
IPEOPLE	IPO	7.2	7.76	-	-	-	-	-	-	-
STI HLDG	STI	0.345	0.35	0.345	0.345	0.345	0.345 ▼	410,000	141,450	(10,350)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.17	1.18	1.18	1.18	1.17	1.18 ▼	353,000	413,640	-
BLOOMBERRY	BLOOM	9.2	9.22	9.2	9.29	9.2	9.22 ▼	695,900	6,414,001	(353,978)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.71	1.85	-	-	-	-	-	-	-
MANILA JOCKEY	MJC	1.33	1.36	1.33	1.33	1.33	1.33 ▼	25,000	33,250	-
MJC INVESTMENTS	MJIC	1.05	1.19	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.57	0.6	0.61	0.62	0.56	0.57 ▼	1,597,000	953,310	(272,240)
PREMIUM LEISURE	PLC	0.455	0.46	0.465	0.465	0.455	0.46 ▼	4,950,000	2,277,000	64,400
DIGIPLUS	PLUS	2.65	2.68	2.74	2.74	2.65	2.69 ▼	581,000	1,566,580	(61,950)
PHIL RACING	PRC	5	7	-	-	-	-	-	-	-
PHILWEB	WEB	2	2.02	2	2.05	2	2.03 ▲	256,000	515,090	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
**** RETAIL ****										
ALLDAY	ALLDY	0.225	0.227	0.228	0.229	0.225	0.226 ↓	4,700,000	1,062,020	18,110
BERJAYA	BCOR	6.42	7.9	-	-	-	-	-	-	-
ALLHOME	HOME	2.04	2.05	2.08	2.08	2	2.05 ↓	2,825,000	5,746,000	41,869.9998
METRO RETAIL	MRSGL	1.44	1.47	1.49	1.49	1.44	1.44 ↓	86,000	126,940	17,280
PUREGOLD	PGOLD	32.4	32.6	32.75	32.75	32.1	32.4 ↓	950,100	30,848,935	(1,786,300)
ROBINSONS RTL	RRHI	52.9	53	53.75	53.75	52.65	52.9 ↑	7,470	395,744.5	(346,064.5)
PHIL SEVEN CORP	SEVN	80	82	-	-	-	-	-	-	-
SSI GROUP	SSI	2	2.02	1.86	2.05	1.85	2 ↑	22,564,000	44,139,600	7,863,690
UPSON INTL CORP	UPSON	2.39	2.4	2.45	2.45	2.4	2.4 ↑	366,000	882,230	-
WILCON DEPOT	WLCON	30	30.3	29.5	30.3	29.5	30.3 ↑	1,343,600	40,467,670	20,836,875
**** OTHER SERVICES ****										
APC GROUP	APC	0.222	0.227	0.222	0.228	0.222	0.228	90,000	20,100	-
EASYCALL	ECP	3.22	3.55	-	-	-	-	-	-	-
IPM HLDG	IPM	6.3	6.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.59	0.6	0.59	0.6	0.59	0.59 ↓	156,000	92,290	-
PAXYS	PAX	1.34	1.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.275	0.28	0.275	0.275	0.27	0.275	1,550,000	424,250	(40,550)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4	4.05	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								382,226,695	507,321,094.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.74	6.9	-	-	-	-	-	-	-
APEX MINING	APX	2.69	2.71	2.75	2.78	2.67	2.7 ↓	14,584,000	39,830,880	2,818,420
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.4	4.46	4.5	4.6	4.4	4.46 ↓	222,000	997,440	(185,339.9999)
BENGUET A	BC	4.6	4.79	4.75	4.75	4.75	4.75 ↓	2,000	9,500	-
BENGUET B	BCB	4.6	4.75	4.5	4.75	4.36	4.75 ↓	40,000	175,460	-
COAL ASIA HLDG	COAL	0.171	0.199	-	-	-	-	-	-	-
CENTURY PEAK	CPM	3	3.18	-	-	-	-	-	-	-
DIZON MINES	DIZ	4	5.39	-	-	-	-	-	-	-
FERRONICKEL	FNI	2.56	2.57	2.58	2.6	2.55	2.57 ↓	3,989,000	10,268,020	(7,772,330)
GEOGRACE	GEO	0.21	0.211	0.204	0.212	0.196	0.211 ↑	410,000	83,020	-
LEPANTO A	LC	0.117	0.12	0.12	0.12	0.12	0.12	660,000	79,200	-
LEPANTO B	LCB	0.12	0.126	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0095	0.0098	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0094	0.01	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.08	1.1	1.07	1.1	1.07	1.09 ↓	154,000	166,790	-
NIHAO	NI	0.7	0.76	0.76	0.76	0.76	0.76	7,000	5,320	-
NICKEL ASIA	NIKL	6.91	6.92	7.03	7.03	6.87	6.91 ↓	3,040,100	20,993,694	7,850,310
ORNTL PENINSULA	ORE	0.84	0.85	0.9	0.9	0.85	0.85 ↓	532,000	457,470	-
PX MINING	PX	3.32	3.33	3.36	3.38	3.31	3.33 ↓	4,684,000	15,661,340	(171,530)
SEMIRARA MINING	SCC	28.15	28.2	28.55	28.6	28.1	28.2 ↓	2,622,900	74,181,605	(3,031,685)
UNITED PARAGON	UPM	0.0055	0.0057	-	-	-	-	-	-	-



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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	10.6	10.9	10.52	10.94	10.52	10.92 ▲	4,200	44,820	-
ORNTL PETROL A	OPM	0.0098	0.0099	0.0099	0.01	0.0098	0.0098 ▼	71,400,000	704,830	-
ORNTL PETROL B	OPMB	0.0098	0.011	0.01	0.01	0.01	0.01	100,000	1,000	-
PHILODRILL	OV	0.009	0.0091	-	-	-	-	-	-	-
PXP ENERGY	PXP	5.5	5.56	5.59	5.59	5.44	5.56 ▼	264,000	1,461,572	-
MINING & OIL SECTOR TOTAL								102,715,200	165,121,961.00	
P R E F E R R E D										
HOUSE PREF B	8990B	91.05	95.9	91.1	91.1	91	91	6,100	555,128.5	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	486	487	485.2	489	485.2	487 ▲	2,920	1,417,362	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96	101.7	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	480	500	500	500	500	500	10	5,000	5,000
AC PREF B2R	APB2R	475.2	485	-	-	-	-	-	-	-
BC PREF A	BCP	16.34	34.9	-	-	-	-	-	-	-
BRN PREF A	BRNP	100	101.1	101.1	101.1	101.1	101.1	10	1,011	-
CEB PREF	CEBCP	39.7	40.25	39.7	39.7	39.7	39.7	600	23,820	-
CPG PREF A	CPGP	99	100.6	-	-	-	-	-	-	-
DD PREF	DDPR	95	95.8	95.8	95.9	95.8	95.9 ▲	1,800	172,583	(32,588.9999)
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	95	101	-	-	-	-	-	-	-
EEI PREF B	EEIPB	100.4	102.5	100.8	102.5	100.8	102.5 ▼	7,100	715,850	100,800
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	6	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	956.5	993	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	925	939.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	920	957.5	959	959	920	920 ▼	2,050	1,887,975	-
JFC PREF B	JFCPB	915	918	925	925	918	918	640	587,800	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	90.05	104	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	89.05	97.35	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	93.6	97.5	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	101.2	103	101	103.5	101	103 ▼	8,480	872,544	1,034
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	40.2	48.7	-	-	-	-	-	-	-
PNX PREF 4	PNX4	280	283.8	283.8	283.8	280	283.8 ▲	1,360	382,834	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,000	1,002	1,000	1,000	1,000	1,000	6,155	6,155,000	6,155,000
PCOR PREF 3B	PRF3B	1,003	1,010	1,004	1,004	1,003	1,003 ▲	55	55,215	-
SFI PREF	SFIP	1.33	1.6	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74	74.95	74.25	74.5	74	74 ↓	24,640	1,830,327.5	796,067.5
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	73	73.5	73.5	73.5	73.1	73.1 ↓	24,500	1,794,605	-
SMC PREF 2J	SMC2J	70	70.5	70.5	70.5	70.5	70.5 ↓	590	41,595	-
SMC PREF 2K	SMC2K	68.55	68.9	70	70	68.5	69 ↓	6,300	432,945	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40	50	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	50.7	50.9	50.8	50.8	50.7	50.8 ↓	1,400	71,100	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								94,710	17,002,695.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.7	6.8	6.8	6.8	6.7	6.7	81,600	553,222.00	(553,222)
GMA HLDG PDR	GMAP	10.3	10.9	11.26	11.26	10.9	10.9 ↓	22,700	253,458.00	1,126
PHIL. DEPOSIT RECEIPTS TOTAL								104,300	806,680.00	
WARRANTS										
TECH WARRANT	TECHW	0.58	0.6	0.6	0.6	0.58	0.6	1,947,000	1,165,120	-
WARRANTS TOTAL								1,947,000	1,165,120.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.57	0.58	0.58	0.59	0.57	0.58	874,000	505,980	-
CTS GLOBAL	CTS	0.85	0.88	0.88	0.88	0.88	0.88 ↓	2,000	1,760	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.95	0.98	0.99	0.99	0.95	0.98 ↓	53,000	50,450	-
ITALPINAS	IDC	0.72	0.74	0.72	0.74	0.72	0.74	55,000	39,900	(3,700)
KEPWEALTH	KPPI	1.55	1.78	-	-	-	-	-	-	-
LFM PROP	LPC	0.093	0.1	0.097	0.097	0.092	0.092 ↓	1,440,000	133,450	(9,500)
MAKATI FINANCE	MFIN	1.82	2.58	-	-	-	-	-	-	-
MERRYMART	MM	1.17	1.18	1.16	1.2	1.16	1.17 ↑	2,427,000	2,858,290	(230,450)
XURPAS	X	0.27	0.28	0.27	0.27	0.27	0.27 ↓	20,000	5,400	-
SMALL, MEDIUM & EMERGING TOTAL								4,871,000	3,595,230.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101	101.2	102	102	101	101.2 ↓	6,280	637,170	145,024
EXCHANGE TRADED FUNDS TOTAL								6,280	637,170.00	



The Philippine Stock Exchange, Inc. Daily Quotation Report

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Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD TECH B2A	TCB2A	0.94	0.97	0.94	0.94	0.94	0.94	4,200	3,948	-
USD TECH B2B	TCB2B	-	0.96	-	-	-	-	-	-	-
DDS TOTAL								4,200	3,948.00	

TOTAL MAIN BOARD **764,793,335** **2,846,952,450.80**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 55.850)



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 18, 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: 61
NO. OF DECLINES: 114
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 37,646

ODDLOT VOLUME: 618,109
ODDLOT VALUE: Php 375,464.11

BLOCK SALE VOLUME: 5,025,260
BLOCK SALE VALUE: Php 152,285,185.75

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	219.60	401,360.00	88,138,656.00
BLOOM	9.2025	4,579,900.00	42,146,529.75
GTCAP	500.00	44,000.00	22,000,000.00

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	1,795.57	1,795.57	1,786.78	1,791.85	(0.18)	(3.39)	3,974,661	303,561,733.93
Industrials	9,305.92	9,306.29	9,262.24	9,285.69	(0.36)	(34.17)	198,563,661	879,283,752.86
Holding Firms	6,350.71	6,350.71	6,275.97	6,304.62	(0.84)	(53.67)	29,758,492	591,287,400.47
Property	2,721.7	2,721.77	2,676.95	2,693.25	(1.25)	(34.35)	43,110,246	505,723,110.97
Services	1,607.25	1,609.03	1,602.67	1,606.97	(0.04)	(0.68)	387,177,121	550,392,447.06
Mining & Oil	11,070.23	11,074.14	10,936.64	10,937.43	(1.21)	(134.60)	102,969,193	165,130,421.68
SME							4,877,050	3,597,063.69
ETF							6,280	637,170.00
PSEI	6,499.67	6,499.67	6,454.27	6,464.72	(0.62)	(40.90)		
All Shares	3,486.47	3,486.47	3,467.67	3,471.52	(0.51)	(18.02)		
GRAND TOTAL							770,436,704	2,999,613,100.66

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

FOREIGN BUYING: Php 1,357,620,943.88



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 18, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FOREIGN SELLING:				Php 1,500,499,679.04						
NET FOREIGN BUYING/(SELLING):				Php (142,878,735.16)						
TOTAL FOREIGN:				Php 2,858,120,622.92						

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

Securities Under Suspension by the Exchange as of April 18 , 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
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



**The Philippine Stock Exchange, Inc.
Daily Quotation Report**

April 18, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							
UNIOIL HLDG			UNI							

Grand total includes main, oddlot and block sale transactions