



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 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	42	42.1	42	42.1	42	42.1 ↑	18,100	760,560	(4,210)
BDO UNIBANK	BDO	137.9	138	139	139	137.2	138 ↓	8,102,990	1,117,736,092	81,366,489
BANK COMMERCE	BNCOM	7.6	7.7	7.52	7.8	7.52	7.7 ↑	4,200	32,200	(7,520)
BANK PH ISLANDS	BPI	108	108.1	109.5	110	107	108 ↓	1,507,310	163,162,879	35,762,082
CHINABANK	CHIB	33	33.1	33.3	33.3	32.9	33 ↓	115,700	3,826,140	862,615
CITYSTATE BANK	CSB	5.08	6.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.3	7.32	7.25	7.33	7.25	7.32 ↑	147,000	1,071,164	73,264
METROBANK	MBT	58.25	58.35	59.7	60	58.15	58.25 ↓	1,809,900	106,282,517	(11,255,830)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.2	7.66	7.1	7.68	7.1	7.68 ↑	1,600	11,518	-
PBCOM	PBC	15	16.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	18.32	18.4	18.36	18.4	18.32	18.4 ↑	50,700	929,800	-
PSBANK	PSB	55.5	55.9	55.85	55.9	55.85	55.9	850	47,490.5	-
PHILTRUST	PTC	95.05	115	-	-	-	-	-	-	-
RCBC	RCB	23.2	23.9	23.5	23.9	23	23.2 ↓	33,400	774,360	(46,310)
SECURITY BANK	SECB	91.35	92	91.55	92.05	91	92 ↑	248,110	22,785,871.5	2,794,649
UNION BANK	UBP	83.95	84	85	85.45	83.95	83.95 ↓	260,330	21,940,655.5	651,445.5

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.35	1.42	1.37	1.38	1.35	1.35 ↓	81,000	110,940	-
COL FINANCIAL	COL	2.92	3	3.04	3.04	3.04	3.04 ↑	1,000	3,040	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.7	0.72	0.65	0.7	0.65	0.7	88,000	59,600	-
FERRONOUX HLDG	FERRO	2.7	2.82	-	-	-	-	-	-	-
FILIPINO FUND	FFI	3.7	-	-	-	-	-	-	-	-
IREMIT	I	0.81	0.86	0.89	0.89	0.85	0.86 ↑	21,000	18,470	-
MEDCO HLDG	MED	0.13	0.16	0.127	0.16	0.127	0.16 ↑	20,000	2,870	-
MANULIFE	MFC	975	1,025	975	975	975	975 ↑	80	78,000	-
NTL REINSURANCE	NRCP	0.47	0.56	0.51	0.51	0.455	0.455 ↓	282,000	137,465	-
PHIL STOCK EXCH	PSE	161	167.3	160.2	167.5	160.1	167.3 ↓	2,230	359,816	(80,100)
SUN LIFE	SLF	2,550	2,650	-	-	-	-	-	-	-
VANTAGE	V	0.71	0.78	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

12,795,500 1,440,131,448.50

INDUSTRIAL

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

ACEN CORP	ACEN	6.01	6.03	6.07	6.08	6	6.03 ↓	6,928,700	41,734,237	(9,650,746)
ALSONS CONS	ACR	0.8	0.82	0.82	0.82	0.82	0.82 ↓	22,000	18,040	-
ALTERNERGY HLDG	ALTER	1.15	1.16	1.16	1.19	1.15	1.16 ↓	3,838,000	4,454,530	(300)
ABOITIZ POWER	AP	36.85	36.9	37.5	37.5	36.75	36.9 ↓	956,500	35,322,750	(8,676,630)
RASLAG	ASLAG	1.53	1.54	1.54	1.54	1.54	1.54 ↓	93,000	143,220	-
BASIC ENERGY	BSC	0.25	0.26	0.26	0.26	0.25	0.255 ↓	1,870,000	470,950	-
FIRST GEN	FGEN	16.04	16.08	16.1	16.1	16.02	16.04 ↑	110,900	1,782,222	(889,868.0002)
FIRST PHIL HLDG	FPH	61.9	62.4	61	62.4	61	62.4 ↑	4,800	297,855.5	134,514



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JOLLIVILLE HLDG	JOH	3.67	5.25	-	-	-	-	-	-	-
MERALCO	MER	326.6	330	323.4	330	323	330 ▲	353,680	115,775,058	20,094,568
MANILA WATER	MWC	19.26	19.3	19.3	19.3	19.02	19.3 ▼	336,300	6,448,708	993,250
PETRON	PCOR	3.33	3.35	3.4	3.42	3.32	3.35 ▼	1,065,000	3,588,040	118,040
PETROENERGY	PERC	4.9	4.93	4.9	5	4.9	4.93 ▲	450,000	2,230,640	207,850
PHX PETROLEUM	PNX	7.51	8	7.97	8	7.97	8 ▲	2,155,000	17,175,418	(17,135,500)
SYNERGY GRID	SGP	10.46	10.5	10.34	10.6	10.34	10.5 ▲	748,800	7,867,772	(558,782)
SHELL PILIPINAS	SHLPH	16.9	16.98	17	17.02	16.86	16.98 ▼	155,700	2,647,730	(1,384,259.9997)
SPC POWER	SPC	8.78	8.79	8.8	8.85	8.78	8.78 ▼	69,400	611,558	86,219
SP NEW ENERGY	SPNEC	1.46	1.47	1.58	1.58	1.47	1.47 ▼	54,153,000	81,894,140	1,973,080
VIVANT	VVT	13.3	17.98	14.5	14.5	14.5	14.5 ▲	100	1,450	-

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

AGRINURTURE	ANI	7.13	7.14	7.08	7.15	7.08	7.14 ▲	12,764,400	90,921,644	14,233,481
AXELUM	AXLM	2.5	2.51	2.52	2.53	2.51	2.51	401,000	1,007,510	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.22	11	11	11	11	11	10,000	110,000	-
CENTURY FOOD	CNPF	25.05	25.15	25.2	25.45	24.45	25.05 ▲	1,949,500	48,861,700	1,961,285
DEL MONTE	DELM	11.3	11.44	11.5	11.5	11.5	11.5 ▲	1,000	11,500	-
DNL INDUS	DNL	7.88	8	7.85	8	7.73	8 ▲	782,000	6,140,082	1,097,943
EMPERADOR	EMI	20.75	20.9	20.85	21	20.75	20.9 ▲	1,225,600	25,593,150	3,478,155
SMC FOODANDBEV	FB	48	48.1	48.1	48.65	48	48 ▲	50,400	2,420,775	1,732,295
FIGARO COFFEE	FCG	0.77	0.78	0.76	0.79	0.75	0.78 ▲	8,408,000	6,480,820	829,220
ALLIANCE SELECT	FOOD	0.54	0.55	0.55	0.55	0.54	0.54 ▼	84,000	45,370	-
FRUITAS HLDG	FRUIT	1.13	1.15	1.15	1.15	1.12	1.15	1,240,000	1,415,330	-
GINEBRA	GSMI	148	148.8	153.9	153.9	140.5	148.8 ▼	9,070	1,350,991	(61,560)
JOLLIBEE	JFC	219.2	219.4	221	221	217	219.2 ▼	446,860	97,712,106	(1,239,216)
KEEPERS HLDG	KEEPR	1.53	1.56	1.52	1.55	1.51	1.55 ▲	4,273,000	6,536,600	1,303,930
LIBERTY FLOUR	LFM	14.26	16	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.01	6.26	-	-	-	-	-	-	-
MAXS GROUP	MAXS	4.65	4.67	4.7	4.7	4.63	4.65 ▼	10,000	46,610	(32,650)
MG HLDG	MG	0.118	0.13	0.118	0.13	0.118	0.13 ▲	140,000	16,640	-
MONDE NISSIN	MONDE	9.15	9.27	9.55	9.55	9.15	9.15 ▼	5,777,100	53,381,196	(16,337,735)
SHAKEYS PIZZA	PIZZA	8.41	8.57	8.57	8.57	8.57	8.57	300	2,571	(2,571)
ROXAS AND CO	RCI	0.455	0.46	0.44	0.46	0.44	0.46 ▲	1,070,000	484,300	(92,400)
RFM CORP	RFM	3.21	3.22	3.22	3.22	3.22	3.22 ▲	123,000	396,060	-
ROXAS HLDG	ROX	0.8	0.85	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.067	0.07	0.07	0.07	0.07	0.07 ▲	190,000	13,300	-
UNIV ROBINA	URC	141.5	142.2	146	146.3	141.5	141.5 ▼	1,163,840	166,767,235	(26,625,438)
VITARICH	VITA	0.62	0.63	0.62	0.63	0.62	0.63	194,000	120,480	-
VICTORIAS	VMC	3.02	3.15	3.02	3.02	3	3.02 ▼	184,000	552,910	291,000

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

CONCRETE A	CA	31	37.45	-	-	-	-	-	-	-
CONCRETE B	CAB	27.95	41.35	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1	1.01	1.02	1.02	1.01	1.01 ▼	1,307,000	1,320,080	(411,070)
EEI CORP	EEI	4.65	4.7	4.7	4.8	4.4	4.65 ▼	12,813,000	59,640,730	(3,750)
HOLCIM	HLCM	3.85	3.93	3.86	3.96	3.84	3.84 ▼	66,000	254,170	-
MEGAWIDE	MWIDE	3.25	3.3	3.18	3.33	3.1	3.3 ▲	2,176,000	7,087,210	(109,730)



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PHINMA	PHN	19	19.2	19	19	19	19 ↑	25,000	475,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.5	0.55	-	-	-	-	-	-	-
VULCAN INDL	VUL	1.06	1.07	1.1	1.1	1.04	1.07 ↓	3,562,000	3,804,700	(22,000)
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.1	164.4	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.5	1.55	1.55	1.55	1.55	1.55 ↑	2,000	3,100	-
EUROMED	EURO	0.82	0.88	-	-	-	-	-	-	-
LMG CORP	LMG	2.96	3.37	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.3	5.57	5.57	5.58	5.5	5.58	6,100	33,908	-
PRYCE CORP	PPC	5.11	5.36	5.39	5.39	5.38	5.38 ↓	1,200	6,466	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	13.1	13.68	13.76	13.76	13.68	13.68 ↓	4,100	56,272	(56,272)
GREENERGY	GREEN	1.09	1.1	1.08	1.1	1.06	1.1 ↑	4,218,000	4,553,780	(1,195,650)
INTEGRATED MICR	IMI	5.05	5.1	5.03	5.05	5	5.05 ↑	3,900	19,558	-
IONICS	ION	0.71	0.72	0.74	0.74	0.7	0.72	5,498,000	3,951,490	(30,950)
PANASONIC	PMPC	5.14	5.31	5.38	5.38	5.28	5.31 ↑	12,600	66,976	-
SFA SEMICON	SSP	1.79	1.81	1.76	1.82	1.76	1.82 ↑	479,000	865,310	-
CIRTEK HLDG	TECH	2.84	2.85	2.88	2.88	2.78	2.85	376,000	1,061,600	(304,470)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								144,653,675	921,178,009.50	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	2.46	2.47	2.46	2.49	2.46	2.47 ↑	3,332,000	8,217,510	1,967,940
ASIABEST GROUP	ABG	2.63	3.17	2.56	2.56	2.56	2.56 ↑	15,000	38,400	-
AYALA CORP	AC	626	630	646	646	625	626 ↓	267,010	168,676,405	(56,997,900)
ABOITIZ EQUITY	AEV	52.5	53.6	53.2	53.6	51.85	53.6 ↑	797,720	42,514,506.5	5,561,578
ALLIANCE GLOBAL	AGI	12.5	12.6	12.22	12.66	12.22	12.5 ↑	2,540,300	31,579,504	5,941,758
ANSCOR	ANS	10.26	10.3	10.5	10.5	10.18	10.2	7,200	73,466	72,416
ANGLO PHIL HLDG	APO	0.62	0.63	0.67	0.67	0.63	0.63 ↓	516,000	325,280	-
ATN HLDG A	ATN	0.39	0.395	0.395	0.395	0.39	0.39	150,000	58,550	-
ATN HLDG B	ATNB	0.39	0.41	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.48	4.5	4.44	4.5	4.44	4.5 ↑	1,499,000	6,698,940	436,040
DMCI HLDG	DMC	9.9	10.02	10.04	10.08	9.89	10.02	3,816,500	38,043,761	(15,556,177)
FILINVEST DEV	FDC	5.21	5.99	-	-	-	-	-	-	-



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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	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	462	468	481.8	481.8	462	462 ↓	255,240	119,704,094	(75,501,238)
HOUSE OF INV	HI	-	-	-	-	-	-	-	-	-
JG SUMMIT	JGS	49	49.9	49.1	49.65	48.9	49 ↓	970,900	47,641,250	(8,756,845)
KEPPEL HLDG A	KPH	5.18	6.84	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.63	9.47	-	-	-	-	-	-	-
LODESTAR	LODE	0.72	0.74	0.73	0.76	0.72	0.72 ↓	504,000	364,310	-
LOPEZ HLDG	LPZ	3.87	3.98	3.9	3.9	3.9	3.9	45,000	175,500	-
LT GROUP	LTG	9.98	10	10.14	10.18	9.97	9.98 ↓	2,736,600	27,543,803	(14,578,984)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.184	0.231	0.183	0.183	0.183	0.183 ↓	30,000	5,490	-
METRO PAC INV	MPI	4.26	4.27	4.14	4.27	4.12	4.26 ↑	66,065,000	279,148,460	(23,642,740)
PACIFICA HLDG	PA	1.82	1.94	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	1.88	1.92	1.91	1.91	1.91	1.91	20,000	38,200	-
REPUBLIC GLASS	REG	2.71	3.06	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.89	0.9	0.9	0.9	0.9	0.9	19,000	17,100	-
SM INVESTMENTS	SM	888	898	899	905	885	898 ↓	393,860	353,571,775	1,891,855
SAN MIGUEL CORP	SMC	105.4	105.8	105.2	105.8	105.2	105.8 ↑	32,680	3,450,014	233,875
SEAFRONT RES	SPM	1.69	1.79	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	92.75	99.95	92.65	92.65	92.65	92.65 ↓	650	60,222.5	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.235	0.25	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.12	0.132	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

84,044,990 1,131,553,550.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.48	0.495	0.495	0.495	0.495	0.495 ↑	10,000	4,950	-
ANCHOR LAND	ALHI	4.53	5.64	4.52	4.52	4.52	4.52 ↓	100	452	-
AYALA LAND	ALI	26.2	26.4	26.35	26.4	26.05	26.4 ↑	8,743,700	229,155,655	1,767,575
AYALA LAND LOG	ALLHC	2.82	2.84	2.82	2.85	2.81	2.82 ↓	530,000	1,493,770	-
ALTUS PROP	APVI	10.62	11.36	10.58	11.36	10.58	11.36	11,900	127,930	(24,334)
ARANETA PROP	ARA	0.93	0.94	0.94	0.94	0.93	0.93 ↑	82,000	76,580	-
AREIT RT	AREIT	33	33.1	33	33.25	33	33 ↑	233,600	7,720,415	(647,640)
A BROWN	BRN	0.72	0.73	0.77	0.78	0.73	0.73 ↓	104,000	76,630	-
CITYLAND DEVT	CDC	0.72	0.73	0.74	0.74	0.72	0.72 ↓	46,000	33,490	-
CROWN EQUITIES	CEI	0.081	0.086	0.086	0.086	0.086	0.086	10,000	860	-
CEBU HLDG	CHI	-	-	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	2.4	2.41	2.43	2.45	2.4	2.4 ↓	279,000	672,170	282,170
CENTURY PROP	CPG	0.36	0.365	0.36	0.36	0.36	0.36 ↓	740,000	266,400	-
CITICORE RT	CREIT	2.45	2.46	2.46	2.46	2.43	2.46 ↑	1,008,000	2,470,250	46,510
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAAGON	DD	7.03	7.1	6.84	7.15	6.71	7.1 ↑	200,900	1,405,241	336,963
DDMP RT	DDMPR	1.33	1.34	1.34	1.34	1.33	1.34	1,590,000	2,123,930	26,800
DM WENCESLAO	DMW	6.72	6.73	6.73	6.73	6.72	6.72 ↑	74,000	497,500	(16,805)
EMPIRE EAST	ELI	0.185	0.186	0.186	0.186	0.186	0.186 ↓	420,000	78,120	-
EVER GOTESCO	EVER	0.219	0.246	0.239	0.249	0.2	0.246 ↓	2,230,000	485,320	-
FILINVEST RT	FILRT	5.3	5.32	5.32	5.32	5.2	5.3 ↓	95,800	501,066	(250,399)



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FILINVEST LAND	FLI	0.77	0.78	0.77	0.78	0.76	0.78 ▲	2,484,000	1,925,450	(108,160)
GLOBAL ESTATE	GERI	0.87	0.89	0.88	0.88	0.88	0.88	162,000	142,560	4,400
8990 HLDG	HOUSE	9.16	9.18	9.16	9.16	9.16	9.16	33,600	307,776	(3,664)
GOLDEN MV	HVN	757	788	770	788	770	788 ▲	670	524,940	(156,000)
PHIL INFRADEV	INFRA	0.88	0.9	0.87	0.94	0.85	0.88 ▲	6,705,000	5,911,470	(577,160)
KEPPEL PROP	KEP	7.21	8.9	9.38	9.38	7.01	8.99 ▲	2,700	20,744	-
CITY AND LAND	LAND	0.82	0.84	0.82	0.84	0.82	0.84 ▲	4,000	3,320	1,640
MEGAWORLD	MEG	1.95	1.96	1.98	1.98	1.96	1.96 ▲	7,806,000	15,327,780	(3,324,340)
MRC ALLIED	MRC	0.25	0.255	0.232	0.255	0.232	0.255 ▲	64,040,000	15,802,470	19,340
MREIT RT	MREIT	14.6	14.68	14.78	14.78	14.5	14.68 ▲	70,200	1,026,504	350,526
OMICO CORP	OM	0.29	0.3	0.295	0.295	0.295	0.295	200,000	59,000	-
PHIL ESTATES	PHES	0.42	0.425	0.38	0.425	0.38	0.42 ▲	1,930,000	792,350	(20,500)
PREMIERE RT	PREIT	1.48	1.5	1.49	1.5	1.48	1.5 ▲	94,000	140,200	-
PRIMEX CORP	PRMX	3.32	3.43	3.43	3.43	3.4	3.43	127,000	435,140	-
RL COMM RT	RCR	5.72	5.78	5.81	5.88	5.72	5.72 ▲	612,200	3,527,389	(1,613,428)
ROBINSONS LAND	RLC	13.92	13.98	14.1	14.2	13.92	13.98 ▲	6,464,600	90,511,348	(46,914,594)
PHIL REALTY	RLT	0.18	0.197	0.197	0.197	0.197	0.197 ▲	10,000	1,970	-
ROCKWELL	ROCK	1.34	1.43	1.34	1.34	1.34	1.34	10,000	13,400	13,400
SHANG PROP	SHNG	2.63	2.65	2.64	2.65	2.64	2.65 ▲	38,000	100,350	13,200
STA LUCIA LAND	SLI	3.05	3.24	3.25	3.25	3.05	3.25 ▲	56,000	178,310	-
SM PRIME HLDG	SMPH	33.4	33.6	33.7	33.8	33.2	33.6 ▲	5,948,400	199,345,940	(2,724,455)
SOC RESOURCES	SOC	0.39	0.425	-	-	-	-	-	-	-
VISTAMALLS	STR	2.8	2.83	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.87	0.92	0.87	0.87	0.87	0.87	71,000	61,770	-
PTFC REDEV CORP	TFC	49	55	-	-	-	-	-	-	-
VISTA LAND	VLL	1.75	1.77	1.76	1.77	1.74	1.76 ▲	281,000	492,450	(20,990)
VISTAREIT RT	VREIT	1.62	1.63	1.63	1.64	1.62	1.62 ▲	138,000	225,130	-
PROPERTY SECTOR TOTAL								113,700,160	584,321,568.00	
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	6.64	6.7	7.01	7.03	6.11	6.64 ▲	471,200	3,128,975	-
GMA NETWORK	GMA7	10.44	10.46	10.42	10.46	10.32	10.44 ▲	516,200	5,369,882	-
MANILA BULLETIN	MB	0.305	0.32	0.35	0.35	0.345	0.345 ▲	20,000	6,950	-
MLA BRDCASTING	MBC	6.61	7.74	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,704	1,716	1,729	1,729	1,704	1,704 ▲	71,510	122,272,205	(52,797,475)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,213	1,214	1,230	1,237	1,211	1,214 ▲	116,820	142,555,575	(30,281,870)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.029	0.03	0.029	0.03	0.029	0.029 ▲	145,300,000	4,217,200	-
CONVERGE	CNVRG	11.9	12	11.92	12.28	11.84	11.9	8,384,600	100,696,822	(5,498,960)
DFNN INC	DFNN	3.07	3.14	3.07	3.14	3.07	3.14 ▲	11,000	33,840	-
DITO CME HLDG	DITO	2.59	2.6	2.64	2.64	2.59	2.6 ▲	1,872,000	4,875,740	1,274,230
IMPERIAL	IMP	0.74	0.96	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

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	1.44	1.45	1.51	1.56	1.42	1.45 ↓	2,019,000	3,006,390	254,960
TRANSPACIFIC BR	TBGI	0.197	0.198	0.195	0.198	0.195	0.198 ↑	330,000	64,960	-
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	13	13.3	13	13	12	13 ↓	5,500	68,600	18,000
ASIAN TERMINALS	ATI	14	14.3	14.3	14.3	14.3	14.3	400	5,720	-
CHELSEA	C	1.15	1.18	-	-	-	-	-	-	-
CEBU AIR	CEB	39.3	39.95	40.1	40.1	39.2	39.3 ↓	31,300	1,242,060	8,930
INTL CONTAINER	ICT	218.2	218.8	218	218.8	213	218.8 ↑	914,900	199,164,312	36,889,250
LBC EXPRESS	LBC	16.6	17.7	16.54	17.7	16.54	17.7 ↓	1,500	25,542	-
LORENZO SHIPPING	LSC	0.67	0.73	-	-	-	-	-	-	-
MACROASIA	MAC	4.62	4.63	4.7	4.7	4.62	4.62 ↓	408,000	1,894,570	(461,540)
METROALLIANCE A	MAH	0.74	0.76	0.73	0.73	0.73	0.73 ↓	1,000	730	-
METROALLIANCE B	MAHB	0.74	0.95	-	-	-	-	-	-	-
PAL HLDG	PAL	5.22	5.29	5.22	5.29	5.22	5.22	12,500	65,368	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.01	1.04	1.05	1.05	0.99	1.04 ↓	122,000	123,420	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.45	1.59	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	-	-	-	-	-	-	-	-	-
DISCOVERY WORLD	DWC	1.43	1.56	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.04	11.78	-	-	-	-	-	-	-
WATERFRONT	WPI	0.45	0.465	0.45	0.465	0.44	0.45	820,000	368,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.72	7.29	7.34	7.34	7.29	7.29 ↑	400	2,930	-
FAR EASTERN U	FEU	542.5	589.5	542.5	542.5	542.5	542.5	740	401,450	-
IPEOPLE	IPO	7.4	8.4	7.87	9	7.87	8.4 ↑	28,700	230,068	-
STI HLDG	STI	0.345	0.35	0.35	0.35	0.345	0.35 ↑	1,290,000	445,200	-
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.2	1.21	1.2	1.22	1.16	1.21 ↑	475,000	558,310	-
BLOOMBERRY	BLOOM	9.8	9.81	9.18	9.86	9.16	9.8 ↑	10,895,500	105,279,251	(2,687,232)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.79	1.84	1.81	1.81	1.78	1.78 ↓	68,000	122,170	8,950
MANILA JOCKEY	MJC	1.33	1.35	1.33	1.33	1.33	1.33	17,000	22,610	-
MJC INVESTMENTS	MJIC	0.84	1.05	1.05	1.05	1.05	1.05	22,000	23,100	-
PH RESORTS GRP	PHR	0.58	0.61	0.6	0.64	0.58	0.61 ↑	876,000	526,300	610
PREMIUM LEISURE	PLC	0.475	0.49	0.49	0.49	0.475	0.49 ↑	4,950,000	2,392,350	14,200
DIGIPLUS	PLUS	2.52	2.53	2.56	2.57	2.51	2.53 ↓	2,554,000	6,489,830	(3,237,400)
PHIL RACING	PRC	5.05	6.95	7	7	6.95	6.95 ↑	2,100	14,600	-
PHILWEB	WEB	1.82	1.83	1.8	1.85	1.78	1.84 ↑	339,000	608,280	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
**** RETAIL ****										
ALLDAY	ALLDY	0.226	0.228	0.225	0.228	0.225	0.226 ↓	1,220,000	275,860	2,270
BERJAYA	BCOR	6.42	7.1	-	-	-	-	-	-	-
ALLHOME	HOME	2.07	2.08	2.05	2.1	2.02	2.08 ↑	1,279,000	2,632,770	(522,750.0003)
METRO RETAIL	MRSGL	1.37	1.45	1.47	1.47	1.37	1.37 ↓	36,000	50,830	-
PUREGOLD	PGOLD	32.3	32.6	32.6	32.75	32.15	32.4 ↓	621,800	20,147,455	7,833,890
ROBINSONS RTL	RRHI	53.1	53.75	53.75	53.75	52.5	53.75	251,240	13,432,419	(4,011,075.5)
PHIL SEVEN CORP	SEVN	81	81.5	-	-	-	-	-	-	-
SSI GROUP	SSI	2.21	2.22	2.15	2.22	2.1	2.21 ↑	5,067,000	11,040,600	641,680
UPSON INTL CORP	UPSON	2.38	2.4	2.38	2.4	2.38	2.38 ↓	462,000	1,100,250	71,400
WILCON DEPOT	WLCON	28.8	29.35	28.65	29.35	28.65	28.8 ↓	1,153,800	33,272,595	(11,204,070)
**** OTHER SERVICES ****										
APC GROUP	APC	0.223	0.227	0.218	0.227	0.218	0.227 ↑	1,360,000	306,290	-
EASYCALL	ECP	3.19	3.61	-	-	-	-	-	-	-
IPM HLDG	IPM	6.27	6.3	6.32	6.32	6.3	6.3	4,500	28,390	-
MEDILINES	MEDIC	0.6	0.62	0.6	0.62	0.6	0.6 ↑	67,000	40,720	-
PAXYS	PAX	1.34	1.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.27	0.28	0.27	0.275	0.27	0.27	460,000	125,100	(10,900)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								194,934,510	788,930,139.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	6.3	6.46	6.46	6.46	6.4	6.46 ↑	58,600	377,941	-
APEX MINING	APX	2.89	2.9	2.68	2.95	2.68	2.9 ↑	24,653,000	69,460,500	3,606,030
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.3	4.45	4.56	4.56	4.25	4.3 ↑	61,000	261,440	-
BENGUET A	BC	4.6	4.65	4.65	4.65	4.6	4.65	69,000	320,600	-
BENGUET B	BCB	4.5	4.58	4.6	4.6	4.46	4.58 ↓	59,000	265,880	-
COAL ASIA HLDG	COAL	0.18	0.198	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.92	3	-	-	-	-	-	-	-
DIZON MINES	DIZ	4	4.49	-	-	-	-	-	-	-
FERRONICKEL	FNI	2.51	2.52	2.54	2.56	2.5	2.52 ↓	4,227,000	10,669,840	(5,369,739.9997)
GEOGRACE	GEO	0.175	0.183	0.186	0.186	0.175	0.175 ↓	270,000	47,700	-
LEPANTO A	LC	0.105	0.106	0.108	0.108	0.103	0.106 ↓	5,870,000	613,510	-
LEPANTO B	LCB	0.104	0.11	0.105	0.105	0.105	0.105 ↓	550,000	57,750	21,000
MANILA MINING A	MA	0.0092	0.0094	0.0093	0.0093	0.0092	0.0092	77,000,000	709,100	-
MANILA MINING B	MAB	0.0093	0.0097	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.02	1.04	1.04	1.05	1.02	1.04	286,000	296,130	-
NIHAO	NI	0.67	0.76	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	7.05	7.1	6.9	7.12	6.85	7.05 ↑	3,629,800	25,245,609	693,355
ORNTL PENINSULA	ORE	0.84	0.86	0.87	0.87	0.84	0.84 ↓	369,000	312,620	-
PX MINING	PX	3.18	3.19	3.1	3.21	3.08	3.19 ↑	5,692,000	18,008,620	(3,798,370)
SEMIRARA MINING	SCC	27.35	27.4	27.4	27.7	27.3	27.4 ↑	1,951,300	53,575,665	5,368,330
UNITED PARAGON	UPM	0.0053	0.0058	0.0053	0.0053	0.0053	0.0053 ↓	3,000,000	15,900	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
**** OIL ****										
ENEX ENERGY	ENEX	10.62	10.92	11	11	10.54	10.92 ↓	7,700	83,660	684
ORNTL PETROL A	OPM	0.0098	0.01	0.0099	0.0099	0.0098	0.0099	26,000,000	257,100	-
ORNTL PETROL B	OPMB	0.0096	0.011	0.0095	0.0095	0.0095	0.0095 ↑	6,000,000	57,000	-
PHILODRILL	OV	0.0087	0.009	0.0089	0.0089	0.0088	0.0088 ↓	30,000,000	264,800	-
PXP ENERGY	PXP	6.2	6.25	5.85	6.28	5.72	6.25 ↑	1,728,000	10,615,460	(58,475)
MINING & OIL SECTOR TOTAL								191,481,400	191,516,825.00	
P R E F E R R E D										
HOUSE PREF B	8990B	90.25	93	93	93	90.1	90.1	2,690	243,393	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	487	489	490	490	488	489 ↑	2,220	1,084,630	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.05	101.7	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	480	500	-	-	-	-	-	-	-
AC PREF B2R	APB2R	477	485	475.4	480	475.4	480 ↓	440	209,728	4,754
BC PREF A	BCP	16.34	34.9	-	-	-	-	-	-	-
BRN PREF A	BRNP	99.9	102	-	-	-	-	-	-	-
CEB PREF	CEBCP	38.1	39.9	40.5	40.5	39.9	39.9 ↑	4,300	173,000	164,900
CPG PREF A	CPGP	99	100	-	-	-	-	-	-	-
DD PREF	DDPR	96.85	96.95	96.85	96.85	96.85	96.85 ↓	100	9,685	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	94	101	-	-	-	-	-	-	-
EEI PREF B	EEIPB	100.2	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	961	989.5	990	990	990	990 ↑	20	19,800	19,800
GTCAP PREF B	GTPPB	920	944	949	949	944	944 ↓	230	217,170	207,680
JFC PREF A	JFCPA	925	925.5	925	955.5	925	925.5 ↑	2,890	2,675,760	19,110
JFC PREF B	JFCPB	910	920	911	920	911	911	1,430	1,306,610	9,190
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	90.05	101	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	89.25	97	97	97	97	97	130	12,610	-
MWIDE PREF 4	MWP4	93.7	97.5	93.7	97.5	93.7	93.7 ↓	5,150	483,725	(454,475)
MWIDE PREF 5	MWP5	101.1	103	101	103	101	103	680	69,040	15,450
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	40.3	47.8	48	48	47.8	47.8 ↓	1,300	62,360	-
PNX PREF 4	PNX4	290	299.4	300	300	285	299.4 ↓	720	210,582	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	990	1,005	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,005	1,015	1,015	1,015	1,015	1,015 ↓	15	15,225	-
SFI PREF	SFIP	1.33	1.89	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

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	73.5	74.9	74.9	74.9	74	74 ▲	23,470	1,736,924	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	73.1	73.5	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	68.1	70	68.15	69.25	68.1	68.1 ▼	4,550	311,510	(294,312.5)
SMC PREF 2K	SMC2K	67.6	70.95	69	69	67.8	67.8 ▼	400	27,247.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40	50	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	50.4	50.9	50.4	50.9	50.4	50.9 ▲	2,510	127,259	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								53,245	8,996,258.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6	6.25	6.49	6.56	5.11	6.25 ▼	112,200	712,344.00	(712,344)
GMA HLDG PDR	GMAP	10.1	10.88	10.92	10.92	10.8	10.88 ▲	40,600	440,946.00	332,946
PHIL. DEPOSIT RECEIPTS TOTAL								152,800	1,153,290.00	
WARRANTS										
TECH WARRANT	TECHW	0.58	0.6	0.58	0.6	0.57	0.6 ▲	281,000	161,290	-
WARRANTS TOTAL								281,000	161,290.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.6	0.61	0.59	0.62	0.57	0.61 ▲	17,599,000	10,553,020	(456,280.0001)
CTS GLOBAL	CTS	0.84	0.86	0.84	0.88	0.84	0.86	878,000	744,330	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.92	0.99	0.99	0.99	0.99	0.99	10,000	9,900	-
ITALPINAS	IDC	0.66	0.67	0.69	0.7	0.67	0.67 ▼	484,000	328,860	-
KEPWEALTH	KPPI	1.5	1.78	-	-	-	-	-	-	-
LFM PROP	LPC	0.091	0.1	0.091	0.091	0.091	0.091	20,000	1,820	-
MAKATI FINANCE	MFIN	1.82	2.58	-	-	-	-	-	-	-
MERRYMART	MM	1.25	1.26	1.29	1.29	1.25	1.25 ▼	1,025,000	1,288,540	(70,130)
XURPAS	X	0.27	0.285	0.27	0.27	0.27	0.27	100,000	27,000	-
SMALL, MEDIUM & EMERGING TOTAL								20,116,000	12,953,470.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102	102.4	103	103	102.1	102.4 ▼	3,620	371,461	40,851
EXCHANGE TRADED FUNDS TOTAL								3,620	371,461.00	



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

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DOLLAR DENOMINATED SECURITIES										
USD TECH B2A	TCB2A	0.92	0.93	0.92	0.93	0.92	0.93	5,300	4,879	-
USD TECH B2B	TCB2B	-	0.96	-	-	-	-	-	-	-
DDS TOTAL								5,300	4,879.00	

TOTAL MAIN BOARD **761,887,955** **5,072,380,741.16**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 55.540)



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 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: 95
NO. OF DECLINES: 101
NO. OF UNCHANGED: 47

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 66,716

ODDLOT VOLUME: 1,221,432
ODDLOT VALUE: Php 359,035.29

BLOCK SALE VOLUME: 3,857,710
BLOCK SALE VALUE: Php 374,743,300.25

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	109.4626	890,000.00	97,421,714.00
BDO	138.45	393,340.00	54,457,923.00
ALI	26.525	1,000,000.00	26,525,000.00
BDO	140.9249	297,570.00	41,935,022.493
GTCAP	483.6799	100,000.00	48,367,990.00
JFC	218.9054	138,000.00	30,208,945.20
JGS	50.1537	1,018,800.00	51,096,589.56
TEL	1,236.5058	20,000.00	24,730,116.00

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	1,906.84	1,906.84	1,882.69	1,885.42	(1.41)	(27.11)	14,377,415	1,633,972,857.05
Industrials	9,400.35	9,400.35	9,285.29	9,308.24	(0.89)	(83.90)	144,817,361	951,727,397.85
Holding Firms	6,345.75	6,345.94	6,275.45	6,315.73	(0.68)	(43.79)	85,175,835	1,231,105,348.35
Property	2,710.22	2,710.22	2,681.95	2,705.3	(0.13)	(3.61)	114,762,032	610,888,851.42
Services	1,602.42	1,604.73	1,589.4	1,604.51	0.13	2.09	195,548,230	814,925,861.96
Mining & Oil	10,658.82	10,864.87	10,658.82	10,833.33	1.30	139.06	192,155,627	191,533,990.64
SME							20,126,977	12,957,308.43
ETF							3,620	371,461.00
PSEI	6,584.86	6,584.86	6,512.98	6,540.24	(0.80)	(53.15)		
All Shares	3,505.1	3,505.1	3,482.12	3,492.26	(0.41)	(14.53)		
GRAND TOTAL							766,967,097	5,447,483,076.70



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 2023

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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Note: Sectoral and Grand Total include Normal Market, Odd Lot and Block Sale transactions.

FOREIGN BUYING: Php 3,146,832,806.10
FOREIGN SELLING: Php 3,339,702,936.33
NET FOREIGN BUYING/(SELLING): Php (192,870,130.24)
TOTAL FOREIGN: Php 6,486,535,742.43

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

Securities Under Suspension by the Exchange as of April 26 , 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
HOUSE OF INV	HI
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



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 26, 2023

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