



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	45.55	48.5	48.7	48.7	47	48.5	1,600	76,030	-
BDO UNIBANK	BDO	100.6	100.8	102.5	102.5	100.4	100.6 ⬇️	2,816,050	284,565,074	(96,463,871)
BANK PH ISLANDS	BPI	60	60.1	60.75	61.45	59.8	60 ⬇️	2,056,500	123,494,007.5	(57,782,847)
CHINABANK	CHIB	19.9	19.92	19.9	19.92	19.88	19.9	161,400	3,212,272	(1,102,521.9996)
CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.88	7.9	8.04	8.04	7.85	7.88 ⬇️	155,000	1,226,405	(26,073)
METROBANK	MBT	38.95	39	40.15	40.5	38.55	38.95 ⬇️	6,932,100	271,594,940	(75,242,245)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.27	8.79	8.24	8.26	8.24	8.26 ⬇️	3,100	25,586	-
PBCOM	PBC	18	18.86	18	18	17	18 ⬆️	2,100	36,800	35,000
PHIL NATL BANK	PNB	23.95	24.2	24.6	24.6	23.5	24.2 ⬇️	486,800	11,695,140	(5,806,915)
PSBANK	PSB	41.5	42	42.5	42.5	42	42 ⬇️	2,000	84,150	-
PHILTRUST	PTC	98	126	91	91	91	91 ⬇️	20	1,820	-
RCBC	RCB	16.16	17.28	17.36	17.36	16.14	16.14 ⬇️	27,200	469,320	-
SECURITY BANK	SECB	104	104.5	105	106	103	104 ⬇️	445,290	46,194,897	6,554,352
UNION BANK	UBP	53.6	54.85	54.85	54.85	53.6	54.85 ⬆️	1,380	75,403	1,620
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.88	0.89	0.9	0.9	0.89	0.89 ⬆️	586,000	527,340	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.22	15.5	15.8	15.8	15.5	15.5 ⬇️	2,400	37,630	-
FIRST ABACUS	FAF	0.41	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.68	3.03	3.07	3.08	2.8	3.08 ⬇️	25,000	71,090	-
FILIPINO FUND	FFI	5.22	7.14	-	-	-	-	-	-	-
IREMIT	I	0.86	0.96	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.29	0.305	0.29	0.29	0.29	0.29 ⬇️	230,000	66,700	-
MANULIFE	MFC	600	635	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.54	0.66	0.59	0.59	0.59	0.59 ⬇️	50,000	29,500	-
PHIL STOCK EXCH	PSE	163	165	163	165	162.2	163 ⬇️	1,220	198,760	(73,189.9997)
SUN LIFE	SLF	1,515	1,650	1,510	1,510	1,510	1,510 ⬇️	5	7,550	-
VANTAGE	V	0.96	1.08	0.96	0.96	0.96	0.96	300,000	288,000	268,800
FINANCIALS SECTOR TOTAL				VOLUME : 14,285,165			VALUE : 743,978,414.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.34	2.37	2.25	2.44	2.11	2.34 ⬆️	46,361,000	107,268,260	(5,256,570.0002)
ALSONS CONS	ACR	0.93	1	0.95	0.95	0.93	0.93 ⬇️	100,000	93,280	-
ABOITIZ POWER	AP	26	26.2	26.8	26.8	26	26 ⬇️	816,600	21,322,580	(16,016,385)
BASIC ENERGY	BSC	0.17	0.18	-	-	-	-	-	-	-
FIRST GEN	FGEN	18	18.1	18.04	18.18	17.74	18 ⬇️	2,081,800	37,467,384	1,423,421.9996
FIRST PHIL HLDG	FPH	56.2	56.85	58	58	56.1	56.2 ⬇️	98,710	5,544,779	(395,082.5)
MERALCO	MER	257.6	261.2	264	266	257.6	257.6 ⬇️	219,600	57,083,348	(15,367,034)
MANILA WATER	MWC	10.88	11	11.08	11.12	10.84	10.88 ⬇️	2,452,200	26,789,824	(5,332,946)
PETRON	PCOR	3.08	3.1	3.11	3.21	2.89	3.1 ⬇️	8,881,000	27,354,150	505,850
PETROENERGY	PERC	2.3	2.57	2.37	2.57	2.26	2.57 ⬆️	74,000	177,650	-
PHX PETROLEUM	PNX	10.04	10.48	10.86	10.86	10	10.48 ⬇️	341,500	3,579,790	-
PILIPINAS SHELL	SHLPH	17.92	17.94	18.5	18.5	17	17.92 ⬇️	1,571,200	28,084,490	(5,045,554.0001)
SPC POWER	SPC	7.98	8	8.01	8.01	7.9	7.98 ⬇️	144,600	1,151,698	-
VIVANT	VVT	14.4	15.1	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	7.76	7.78	7.8	7.85	7.46	7.78 ⬇️	592,200	4,531,517	(332,830)
AXELUM	AXLM	2.59	2.6	2.66	2.74	2.59	2.6 ⬇️	31,435,000	81,912,160	(8,419,600)
BOGO MEDELLIN	BMM	75.15	86.3	75.05	86.5	75.05	86.3 ⬆️	190	16,308.5	-
CNTRL AZUCARERA	CAT	12.66	13.28	12.68	13.28	12.68	13.28 ⬆️	1,700	21,856	-
CENTURY FOOD	CNPF	14.42	14.5	14.42	14.42	14.38	14.42 ⬆️	1,562,300	22,512,550	(34,584)
DEL MONTE	DELM	3.5	3.8	3.6	3.85	3.25	3.5 ⬇️	99,000	350,280	(133,880)
DNL INDUS	DNL	5.68	5.7	5.85	5.85	5.62	5.68 ⬇️	1,288,600	7,305,369	(2,877,021)
EMPERADOR	EMP	7.95	7.97	7.97	7.98	7.91	7.97 ⬇️	3,034,700	24,216,193	(23,940,000)
SMC FOODANDBEV	FB	57.8	58.1	59	59	57.75	58 ⬇️	641,800	37,196,341.5	978,150.5
ALLIANCE SELECT	FOOD	0.51	0.52	0.51	0.52	0.5	0.51 ⬇️	1,753,000	894,170	-
FRUITAS HLDG	FRUIT	1.34	1.35	1.39	1.39	1.35	1.35 ⬇️	10,719,000	14,605,490	(465,250)
GINEBRA	GSMI	32	32.9	32.5	32.6	32.5	32.6	1,400	45,570	-
JOLLIBEE	JFC	136.1	136.3	142.5	142.5	133	136.1 ⬇️	3,140,890	430,326,061	46,335,800
LIBERTY FLOUR	LFM	30.3	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5.51	6.1	6	6.2	6	6.2 ⬆️	6,400	39,261	-
MAXS GROUP	MAXS	6.1	6.16	6.48	6.48	6	6.1 ⬇️	1,345,100	8,288,563	19,210



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MG HLDG	MG	0.118	0.144	-	-	-	-	-	-	-
PEPSI COLA	PIP	1.82	1.84	1.83	1.84	1.82	1.84 ▲	1,109,000	2,028,530	916,600
SHAKEYS PIZZA	PIZZA	5.84	5.86	6.14	6.18	5.75	5.84 ▼	2,676,700	15,840,614	5,300,041
ROXAS AND CO	RCI	1.44	1.46	1.41	1.46	1.41	1.45	455,000	644,300	-
RFM CORP	RFM	4.45	4.5	4.35	4.51	4.35	4.5	9,000	39,770	8,380
ROXAS HLDG	ROX	1.3	1.39	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.108	0.115	0.105	0.115	0.105	0.115 ▲	1,990,000	217,700	(106,840)
UNIV ROBINA	URC	119.4	119.7	121.9	121.9	118	119.4 ▼	1,056,500	126,293,667	(46,751,546)
VITARICH	VITA	0.84	0.85	0.87	0.87	0.82	0.85 ▼	5,621,000	4,751,050	(3,350)
VICTORIAS	VMC	2.35	2.55	2.35	2.49	2.35	2.49	14,000	34,660	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	54	68.9	-	-	-	-	-	-	-
CONCRETE B	CAB	46.9	74.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.04	1.05	1.08	1.08	1.04	1.05 ▼	6,950,000	7,320,420	(2,974,730)
DAVINCI CAPITAL	DAVIN	3.26	5	-	-	-	-	-	-	-
EAGLE CEMENT	EAGLE	8	8.2	8.25	8.25	7.95	8 ▼	1,876,600	15,024,536	(11,246,760)
EEI CORP	EEI	5.4	5.43	5.62	5.72	5.38	5.4 ▼	2,072,900	11,418,698	75,219
HOLCIM	HLCM	11.22	11.48	11.44	11.62	11.22	11.48 ▼	143,300	1,636,934	(114,868)
MEGAWIDE	MWIDE	7.17	7.19	7.5	7.5	7.1	7.17 ▼	2,194,700	15,943,218	(7,074,340)
PHINMA	PHN	8.8	8.9	8.9	8.9	8.9	8.9 ▼	900	8,010	(1,780)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.73	0.75	0.76	0.77	0.73	0.73	101,000	76,620	-
VULCAN INDL	VUL	0.7	0.71	0.73	0.73	0.7	0.7 ▼	624,000	440,470	-
**** CHEMICALS ****										
CHEMPHIL	CIP	140	155	157	157	156	156	40	6,250	3,120
CROWN ASIA	CROWN	1.83	1.89	1.89	1.89	1.89	1.89 ▲	1,000	1,890	-
EUROMED	EURO	2.76	2.78	2.85	2.85	2.5	2.76 ▼	3,728,000	10,053,280	(169,740)
LMG CHEMICALS	LMG	4.45	4.6	4.6	4.6	4.45	4.6 ▼	9,000	40,600	-
MABUHAY VINYL	MVC	3.4	3.45	3.45	3.45	3.45	3.45	1,000	3,450	-
PRYCE CORP	PPC	4.03	4.22	4.24	4.24	4.03	4.22 ▼	85,000	358,250	(283,050)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	24.5	25	25	25	24	25 ▼	9,000	224,895	122,495
GREENERGY	GREEN	1.06	1.07	1.1	1.11	1.02	1.07 ▼	3,747,000	3,960,280	(39,020)
INTEGRATED MICR	IMI	6	6.1	6.36	6.36	5.8	6 ▼	881,900	5,306,426	198,908
IONICS	ION	1.17	1.18	1.17	1.2	1.13	1.18 ▲	2,026,000	2,382,770	(45,529.9998)
PANASONIC	PMPC	4	4.94	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.02	1.04	1.1	1.1	1.01	1.04 ▼	1,591,000	1,648,230	44,880
CIRTEK HLDG	TECH	9	9.07	9.64	9.7	8.78	9 ▼	6,626,000	60,939,204	886,110
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			164,392,360	VALUE :		1,260,169,940
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.59	0.6	0.59	0.63	0.57	0.6 ▲	8,567,000	5,127,510	(19,020.0001)
ASIABEST GROUP	ABG	7.37	7.5	7.85	7.86	7.31	7.37 ▼	22,700	169,175	-
AYALA CORP	AC	574.5	575	600	600	574	575 ▼	470,070	273,172,520	(49,255,595)
ABOITIZ EQUITY	AEV	43	43.9	43.2	43.9	42	43.9 ▲	796,400	34,405,710	(6,250,580)
ALLIANCE GLOBAL	AGI	6.65	6.69	7.01	7.02	6.61	6.65 ▼	11,215,600	75,751,737	(43,732,386)
AYALA LAND LOG	ALLHC	1.6	1.63	1.72	1.72	1.59	1.6 ▼	5,384,000	8,676,170	(4,825,600)
ANSCOR	ANS	6	6.05	-	-	-	-	-	-	-
ANGLO PHIL HLDG	APO	0.52	0.55	0.55	0.55	0.53	0.55	168,000	89,340	-
ATN HLDG A	ATN	0.445	0.45	0.47	0.47	0.45	0.45 ▼	1,360,000	615,550	-
ATN HLDG B	ATNB	0.475	0.5	-	-	-	-	-	-	-
BHI HLDG	BH	674	1,439	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.83	4.88	5	5	4.78	4.88 ▼	4,178,000	20,018,100	(1,481,970)
DMCI HLDG	DMC	4.19	4.2	4.4	4.4	4.2	4.2 ▼	9,982,000	42,515,210	(10,335,970)
FILINVEST DEV	FDC	9	9.5	9	9	8.7	9	3,700	33,180	(900)
FJ PRINCE A	FJP	3.36	3.59	2.89	3.35	2.89	3.35 ▼	6,000	18,690	-
FJ PRINCE B	FJPB	2.81	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.152	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	473.2	475	492.8	494	467	475 ▼	201,690	96,097,168	(25,826,288)
HOUSE OF INV	HI	3.61	3.94	3.95	3.95	3.95	3.95	2,000	7,900	-
JG SUMMIT	JGS	49.95	50	53.1	53.1	49.4	50 ▼	1,666,150	84,199,929.5	(65,185,485)
JOLLIVILLE HLDG	JOH	4.51	6.27	6.27	6.27	6.27	6.27 ▼	1,300	8,151	-
KEPPEL HLDG A	KPH	5.1	6.59	5.06	5.06	5.06	5.06 ▲	2,000	10,120	-
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.45	0.46	0.455	0.46	0.45	0.45	70,000	31,650	-
LOPEZ HLDG	LPZ	2.77	2.78	2.8	2.82	2.77	2.77 ↓	490,000	1,363,620	(726,400)
LT GROUP	LTG	7.5	7.51	7.75	7.75	7.43	7.51 ↓	1,176,900	8,848,613	(3,728,866)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.465	0.495	0.5	0.5	0.495	0.495	140,000	69,600	9,900
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.66	2.67	2.68	2.7	2.61	2.67 ↓	43,409,000	115,195,490	25,590,900
PACIFICA HLDG	PA	2.9	3.14	3.15	3.16	2.85	3.14 ↑	16,000	49,510	-
PRIME MEDIA	PRIM	0.71	0.73	0.72	0.73	0.72	0.73 ↓	130,000	94,700	-
REPUBLIC GLASS	REG	2.4	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1	0.98	0.98	0.98	0.98	10,000	9,800	-
SYNERGY GRID	SGP	165.2	170	162.1	165	162.1	165 ↑	360	58,965	-
SM INVESTMENTS	SM	826	839	844.5	855	818	839 ↓	212,370	176,087,535	(60,206,780)
SAN MIGUEL CORP	SMC	97.9	98	100.5	100.6	98	98 ↓	361,690	35,619,998	4,042,062
SOC RESOURCES	SOC	0.61	0.69	-	-	-	-	-	-	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	137	139	136.2	142	136.2	139 ↓	10,030	1,390,254	(1,097,720)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.175	0.195	0.19	0.206	0.19	0.195 ↑	830,000	166,010	-
ZEUS HLDG	ZHI	0.135	0.14	0.14	0.14	0.135	0.14 ↑	22,370,000	3,130,300	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 113,335,190

VALUE : 990,521,642

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.56	0.57	0.54	0.57	0.54	0.57 ↑	1,136,000	631,710	-
ANCHOR LAND	ALHI	8.26	9	9.09	9.09	9.09	9.09	100	909	-
AYALA LAND	ALI	30.95	31	31	31.2	30.7	30.95 ↓	7,213,200	222,968,960	(9,125,530)
ARANETA PROP	ARA	1.02	1.09	1.05	1.05	1.05	1.05	11,000	11,550	-
BELLE CORP	BEL	1.35	1.36	1.36	1.37	1.35	1.36 ↑	114,000	154,380	(16,440)
A BROWN	BRN	0.53	0.54	0.55	0.55	0.53	0.54 ↓	1,865,000	995,930	54,000
CITYLAND DEVT	CDC	0.74	0.75	0.73	0.74	0.73	0.74	33,000	24,400	-
CROWN EQUITIES	CEI	0.121	0.13	0.121	0.132	0.121	0.13 ↑	120,000	15,100	-
CEBU HLDG	CHI	5.9	6	5.9	5.9	5.9	5.9 ↓	800	4,720	-
CEB LANDMASTERS	CLI	3.92	4.01	4	4.09	3.91	4.01 ↓	437,000	1,735,370	(865,840)
CENTURY PROP	CPG	0.355	0.36	0.365	0.365	0.355	0.36 ↓	4,030,000	1,447,900	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.285	0.32	0.28	0.28	0.28	0.28	40,000	11,200	-
DOUBLEDRAGON	DD	16	16.1	16.1	16.16	15.88	16 ↓	158,200	2,526,084	(1,083,603.9997)
DM WENCESLAO	DMW	7	7.1	7.05	7.2	7.05	7.1 ↑	109,300	785,665	776,436
EMPIRE EAST	ELI	0.285	0.3	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.08	0.1	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.94	0.94	0.91	0.92 ↓	8,411,000	7,744,110	(4,122,450)
GLOBAL ESTATE	GERI	0.8	0.81	0.8	0.81	0.8	0.81 ↑	432,000	346,930	-
8990 HLDG	HOUSE	11.56	11.6	11.58	11.7	11.58	11.6 ↑	42,300	492,968	(36,168)
PHIL INFRADEV	IRC	0.81	0.82	0.85	0.85	0.79	0.82 ↓	1,085,000	877,470	8,800
KEPPEL PROP	KEP	3.04	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.66	0.72	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.74	2.78	2.78	2.79	2.7	2.78 ↓	15,547,000	42,745,330	11,727,240
MRC ALLIED	MRC	0.158	0.159	0.145	0.165	0.143	0.158 ↑	60,490,000	9,413,780	18,130
PHIL ESTATES	PHES	0.34	0.36	-	-	-	-	-	-	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.58	1.6	1.77	1.77	1.57	1.6 ↓	348,000	558,420	320,000
ROBINSONS LAND	RLC	15.3	15.78	15.48	15.78	14.84	15.78 ↑	1,550,300	23,919,544	1,597,346
PHIL REALTY	RLT	0.24	0.25	0.235	0.24	0.225	0.24 ↓	780,000	181,650	4,600
ROCKWELL	ROCK	1.48	1.52	1.48	1.52	1.46	1.52	78,000	117,080	-
SHANG PROP	SHNG	2.63	2.7	2.64	2.64	2.63	2.63 ↓	16,000	42,140	-
STA LUCIA LAND	SLI	1.88	1.89	1.87	1.9	1.86	1.89 ↓	88,000	164,380	-
SM PRIME HLDG	SMPH	30	30.1	30.95	30.95	30	30 ↓	12,169,600	369,503,490	(126,557,890)
VISTAMALLS	STR	3.73	3.79	3.9	3.9	3.63	3.73 ↓	84,000	311,260	-
SUNTRUST HOME	SUN	1.19	1.22	1.25	1.25	1.18	1.22 ↓	1,927,000	2,318,890	-
PTFC REDEV CORP	TFC	34.7	49.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.07	4.09	4.15	4.23	4.04	4.09 ↓	1,037,000	4,252,030	(693,560.0001)

PROPERTY SECTOR TOTAL

VOLUME : 120,851,570

VALUE : 843,939,438

SERVICES

**** MEDIA ****

ABS CBN	ABS	16.84	16.9	17.14	17.14	16.82	16.82 ↓	126,600	2,142,036	-
GMA NETWORK	GMA7	4.87	4.93	4.98	5	4.86	4.87 ↓	249,000	1,224,760	-
MANILA BULLETIN	MB	0.37	0.375	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	10.24	10.92	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,106	2,132	2,160	2,176	2,106	2,106 ↓	49,340	105,536,280	(17,645,970)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,130	1,137	1,150	1,170	1,126	1,130 ↓	285,960	324,790,410	114,594,060
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.038	0.039	0.038	0.039	0.037	0.039 ↓	8,400,000	317,800	-
DFNN INC	DFNN	2.85	3	2.89	2.89	2.89	2.89 ↓	1,000	2,890	-
DITO CME HLDG	DITO	2.3	2.32	2.35	2.37	2.16	2.32 ↓	100,095,000	228,322,910	602,520
IMPERIAL	IMP	1.21	1.44	1.45	1.45	1.45	1.45	13,000	18,850	-
ISLAND INFO	IS	0.082	0.086	0.086	0.086	0.086	0.086	20,000	1,720	-
JACKSTONES	JAS	1.46	1.78	-	-	-	-	-	-	-
NOW CORP	NOW	1.89	1.9	1.83	1.93	1.81	1.9 ↑	4,971,000	9,301,270	(41,150)
TRANSPACIFIC BR	TBGI	0.178	0.179	0.184	0.185	0.174	0.179 ↓	6,590,000	1,178,890	(151,910)
PHILWEB	WEB	2.6	2.61	2.8	2.82	2.45	2.61 ↓	4,588,000	12,166,540	(11,380)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	6.15	6.23	6.15	6.25	6.12	6.24 ↑	23,400	143,629	7,969
ASIAN TERMINALS	ATI	15.04	15.92	15.92	15.92	15.92	15.92 ↑	1,800	28,656	-
CHELSEA	C	3.09	3.1	3.22	3.22	3	3.09 ↓	1,979,000	6,097,830	148,150
CEBU AIR	CEB	49.65	49.8	52.85	52.85	49.5	49.65 ↓	207,390	10,450,057.5	(5,594,073)
INTL CONTAINER	ICT	77	77.05	79.4	79.4	77	77 ↓	2,518,510	194,645,480	(35,765,841)
LBC EXPRESS	LBC	12.9	13	12.98	13	12.6	12.9 ↑	3,400	43,578	-
LORENZO SHIPPNG	LSC	0.78	0.83	0.86	0.86	0.86	0.86 ↓	10,000	8,600	-
MACROASIA	MAC	4.74	4.75	5.2	5.3	4.7	4.75 ↓	13,079,800	65,043,557	(10,213,538)
METROALLIANCE A	MAH	1.72	1.73	1.84	1.84	1.7	1.72 ↓	4,667,000	8,169,990	-
METROALLIANCE B	MAHB	1.71	1.86	1.67	1.89	1.66	1.89 ↓	10,000	16,980	-
PAL HLDG	PAL	6.76	7	7.2	7.2	6.76	7 ↓	6,400	44,820	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.86	0.88	0.92	0.92	0.85	0.85 ↓	1,331,000	1,162,590	36,100
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.15	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.03	0.031	0.032	0.033	0.031	0.031 ↓	11,700,000	374,500	-
DISCOVERY WORLD	DWC	1.62	1.85	1.61	1.61	1.6	1.6 ↓	7,000	11,250	-
GRAND PLAZA	GPH	9.1	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.43	0.45	0.43	0.45	0.43	0.45	20,000	8,800	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.01	6.54	-	-	-	-	-	-	-
FAR EASTERN U	FEU	584	830	-	-	-	-	-	-	-
IPEOPLE	IPO	6.03	8.29	-	-	-	-	-	-	-
STI HLDG	STI	0.37	0.375	0.38	0.38	0.37	0.375 ↓	13,430,000	5,025,400	(1,693,450)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.16	2.35	2.14	2.36	2.14	2.36 ↓	6,000	13,720	-
BLOOMBERRY	BLOOM	5.78	5.8	5.99	6	5.76	5.8 ↓	4,501,700	26,460,965	7,411,216
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.7	1.74	1.68	1.74	1.68	1.74 ↑	37,000	62,760	3,360
LEISURE AND RES	LR	1.51	1.53	1.44	1.63	1.44	1.53 ↑	1,159,000	1,763,570	(2,230)
MANILA JOCKEY	MJC	2	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.91	3.27	3.14	3.14	2.9	2.91 ↓	379,000	1,119,570	-
PREMIUM LEISURE	PLC	0.305	0.315	0.325	0.325	0.3	0.315	13,900,000	4,330,650	63,000
PHIL RACING	PRC	7.81	8.95	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.93	5.94	6.1	6.1	5.7	5.94 ↓	3,058,300	18,192,177	8,908,037
METRO RETAIL	MRSGL	1.68	1.7	1.55	1.7	1.51	1.68 ↑	4,347,000	6,977,520	(782,830)
PUREGOLD	PGOLD	46.4	46.5	46.5	46.9	45.7	46.5	4,995,500	232,407,585	(36,322,940)
ROBINSONS RTL	RRHI	60.75	60.8	61.1	61.1	60.2	60.8 ↓	376,170	22,862,330	(8,074,611)
PHIL SEVEN CORP	SEVN	134.1	135.5	132	135.5	132	135.5 ↑	100,830	13,610,496	224,054
SSI GROUP	SSI	1.22	1.23	1.27	1.28	1.2	1.23 ↓	3,131,000	3,851,920	(962,990)
WILCON DEPOT	WLCN	14.52	14.56	14.54	14.86	14.2	14.56 ↓	2,661,000	38,678,096	5,158,318
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.305	0.3	0.32	0.295	0.295 ↓	480,000	145,700	-
EASYCALL	ECP	5.11	5.23	5.25	5.29	5.1	5.12 ↑	15,100	77,367	-
GOLDEN BRIA	HVN	325	330	330	330	320	330	210	68,650	-
IPM HLDG	IPM	4.5	6.69	-	-	-	-	-	-	-
PAXYS	PAX	2.04	2.14	2.06	2.1	2.06	2.06 ↓	66,000	136,360	-
PRMIERE HORIZON	PHA	0.214	0.219	0.225	0.225	0.211	0.217 ↑	1,070,000	229,070	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.41	5.78	5.79	5.84	5.79	5.79 ↓	2,700	15,658	-
SERVICES SECTOR TOTAL				VOLUME : 214,976,210			VALUE : 1,347,586,037.5			



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.2	10.5	-	-	-	-	-	-	-
APEX MINING	APX	0.93	0.94	0.9	0.98	0.9	0.93 ▲	2,340,000	2,203,830	(119,380)
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.0011 ▲	21,000,000	21,300	-
ATLAS MINING	AT	1.77	1.9	1.94	1.94	1.94	1.94 ▲	1,000	1,940	-
BENGUET A	BC	0.96	1.12	-	-	-	-	-	-	-
BENGUET B	BCB	0.88	1.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.2	0.205	0.2	0.214	0.2	0.2	750,000	153,110	-
CENTURY PEAK	CPM	2.67	2.75	2.7	2.75	2.7	2.75	346,000	941,250	401,250
DIZON MINES	DIZ	6.69	6.85	6.84	6.97	6.7	6.85 ▼	3,300	22,350	-
FERRONICKEL	FNI	0.75	0.76	0.78	0.78	0.74	0.76 ▼	2,696,000	2,036,320	-
GEOGRACE	GEO	0.192	0.198	0.195	0.198	0.192	0.195	300,000	58,560	(9,750)
LEPANTO A	LC	0.078	0.08	0.08	0.08	0.079	0.08	4,580,000	362,420	-
LEPANTO B	LCB	0.074	0.085	0.08	0.085	0.08	0.085 ▼	2,970,000	238,600	-
MANILA MINING A	MA	0.0065	0.0066	0.007	0.007	0.0065	0.0066 ▲	11,000,000	72,900	-
MANILA MINING B	MAB	0.007	0.0083	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.53	0.56	0.56	0.56	0.53	0.53 ▼	197,000	106,910	-
NIHAO	NI	0.94	0.99	0.96	0.99	0.95	0.95	100,000	95,240	-
NICKEL ASIA	NIKL	1.67	1.68	1.73	1.73	1.65	1.68 ▼	9,689,000	16,237,950	1,287,100
OMICO CORP	OM	0.35	0.4	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.485	0.51	0.5	0.52	0.495	0.52	211,000	105,170	-
PX MINING	PX	2.14	2.19	2.22	2.22	2.13	2.19 ▼	233,000	503,580	(86,600)
SEMIRARA MINING	SCC	12.1	12.2	12.66	12.66	12	12.2 ▼	894,100	10,924,664	(2,334,654)
UNITED PARAGON	UPM	0.004	0.0041	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	7.1	7.14	6.31	7.19	6.24	7.1 ▲	711,500	4,870,399	(35,695)
ORNTL PETROL A	OPM	0.0084	0.0087	0.0087	0.0087	0.0087	0.0087	2,000,000	17,400	-
ORNTL PETROL B	OPMB	0.0085	0.01	0.0085	0.0095	0.0085	0.0095	18,000,000	162,000	-
PHILODRILL	OV	0.0083	0.0086	-	-	-	-	-	-	-
PXP ENERGY	PXP	4.5	4.52	4.21	4.59	4.07	4.5 ▼	5,761,000	25,054,820	113,150
MINING & OIL SECTOR TOTAL				VOLUME : 83,782,900				VALUE : 64,190,713		
PREFERRED										
HOUSE PREF A	8990P	95.15	96.9	96.9	96.9	96.9	96.9 ▲	10	969	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	492	497	500	500	497	497 ▼	2,030	1,009,000	-
ALCO PREF B	ALCPB	97.2	100	100	100	100	100 ▼	1,480	148,000	-
ALCO PREF C	ALCPC	94.1	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	495	-	-	-	-	-	-	-
BC PREF A	BCP	12.26	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	97.1	99.5	99.5	99.5	99.5	99.5 ▲	1,770	176,115	-
DD PREF	DDPR	100	100.1	97.5	101	97.5	100 ▲	1,495,510	149,311,004	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	103	107.5	-	-	-	-	-	-	-
FPH PREF C	FPHPC	460.2	505	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	510	500	500	500	500	100	50,000	-
GTCAP PREF A	GTPPA	954	996	997	997	954	954 ▲	320	306,140	-
GTCAP PREF B	GTPPB	960	995	977	977	977	977	180	175,860	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	99.5	100	100	100	100	100	1,660	166,000	-
PNX PREF 3A	PNX3A	99.4	99.45	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	102	104	103	103	103	103 ▼	2,800	288,400	-
PNX PREF 4	PNX4	1,000	1,009	1,000	1,000	1,000	1,000	19,255	19,255,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	995	1,039	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,000	1,005	1,010	1,010	1,000	1,000 ▼	4,520	4,530,645	525,200
PCOR PREF 3B	PRF3B	1,010	1,020	1,010	1,020	1,010	1,010 ▼	1,095	1,106,250	-
SFI PREF	SFIP	-	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.2	76.3	76	76.2	76	76.2 ▲	22,230	1,693,487	(56,388)
SMC PREF 2D	SMC2D	73.85	74.2	73.85	74.2	73.85	74.2	130	9,642.5	-
SMC PREF 2E	SMC2E	74.05	74.9	74.05	74.1	74	74 ▼	5,440	402,807	-
SMC PREF 2F	SMC2F	75	75.65	75	75	75	75 ▼	900	67,500	-
SMC PREF 2G	SMC2G	74.4	75	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	75	75.3	75	75	75	75	1,000	75,000	-
SMC PREF 2I	SMC2I	75	75.5	75	75	75	75	50,000	3,750,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :		1,610,430	VALUE :		182,521,819.5	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.26	16.16	15.8	15.8	15.2	15.2 ⬇️	32,900	509,980	-
GMA HLDG PDR	GMAP	4.83	4.87	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :		32,900	VALUE :		509,980	
WARRANTS										
LR WARRANT	LRW	0.79	0.81	0.81	0.85	0.77	0.81	306,000	251,800	-
WARRANTS TOTAL				VOLUME :		306,000	VALUE :		251,800	
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	1.99	2	2.09	2.28	1.8	1.99 ⬇️	42,849,000	88,771,150	19,260
KEPWEALTH	KPPI	6.7	6.74	6.3	6.75	6.2	6.7 ⬆️	165,300	1,084,988	30,150
MAKATI FINANCE	MFIN	1.62	2.46	-	-	-	-	-	-	-
XURPAS	X	0.58	0.59	0.6	0.6	0.57	0.59	1,461,000	848,430	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :		44,475,300	VALUE :		90,704,568	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	85.05	85.25	86	86.5	85	85 ⬇️	21,280	1,819,990.5	98,985
EXCHANGE TRADED FUNDS TOTAL				VOLUME :		21,280	VALUE :		1,819,990.5	



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.7	9.85	9.85	9.85	9.85	9.85 ↓	2,100	20,685	-
USD DMPL A2	DMPA2	9.6	10	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.84	0.88	0.84	0.84	0.84	0.84 ↓	1,500	1,260	-
DDS TOTAL					VOLUME :		3,600	VALUE :		21,945
TOTAL MAIN BOARD					VOLUME :		756,156,475	VALUE :		Php 5,344,535,310.05
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.790)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 49
NO. OF DECLINES: 140
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 233
NO. OF TRADES: 135,438

ODDLOT VOLUME: 379,684
ODDLOT VALUE: Php 369,642.97

BLOCK SALE VOLUME: 7,807,090
BLOCK SALE VALUE: Php 316,800,870.54

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SECB	105.9362	522,874	55,391,284.64
TEL	1,127.7458	33,436	37,707,311.91
CNPF	14.4088	2,955,600	42,586,649.28
SMPH	31.2025	711,000	22,184,977.50
AC	593.7467	84,180	49,981,597.21
SMPH	31.1283	3,500,000	108,949,050.00

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	1,216.51	1,216.67	1,195.34	1,195.34	(2.22)	(27.22)	14,819,945	799,433,984.24
Industrials	7,439.97	7,439.97	7,255.41	7,255.41	(2.55)	(190.26)	167,362,456	1,303,917,144.17
Holding Firms	5,670.4	5,670.4	5,482.6	5,551.84	(2.36)	(134.22)	113,435,575	1,040,575,304.62
Property	2,902.1	2,902.1	2,849.27	2,860.92	(2.43)	(71.25)	125,108,945	975,134,358.63
Services	1,292.11	1,292.11	1,266.97	1,266.97	(2.48)	(32.26)	215,125,850	1,385,910,735.99
Mining & Oil	4,727.93	4,733.5	4,608.27	4,642.8	(2.89)	(138.3)	83,989,752	64,202,633.88
SME							44,479,446	90,711,671.52
ETF							21,280	1,819,990.50
PSEi	5,704.3	5,704.3	5,571.08	5,592.25	(2.46)	(141.4)		
All Shares	3,452.02	3,452.02	3,382.04	3,389.74	(2.42)	(84.16)		

GRAND TOTAL 764,343,249 5,661,705,823.56

Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING: Php 1,854,108,415.48
FOREIGN SELLING: Php 2,617,457,435.95
NET FOREIGN BUYING/(SELLING): Php (763,349,020.47)
TOTAL FOREIGN: Php 4,471,565,851.43

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

Securities Under Suspension by the Exchange as of April 21 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								