



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2019

MAIN BOARD

| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|-----------------------|------------|---------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 58.5 | 58.6 | 58.65 | 58.65 | 58.5 | 58.6 ⬇️ | 6,650 | 389,683.5 | 351,600 |
| BDO UNIBANK | BDO | 132.1 | 132.2 | 132.3 | 133.4 | 131.7 | 132.2 ⬆️ | 1,524,720 | 201,913,137 | (46,197,360) |
| BANK PH ISLANDS | BPI | 80.7 | 81.5 | 82.7 | 82.7 | 80.7 | 80.7 ⬇️ | 1,987,080 | 161,035,201 | (33,343,452) |
| CHINABANK | CHIB | 26.65 | 26.9 | 26.7 | 27.25 | 26.7 | 26.9 ⬆️ | 46,800 | 1,256,690 | (35,165) |
| CITYSTATE BANK | CSB | 6.69 | 7.57 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 11.8 | 11.82 | 12.08 | 12.1 | 11.8 | 11.82 ⬇️ | 835,500 | 9,959,190 | (575,600) |
| METROBANK | MBT | 77 | 77.6 | 77.95 | 79.5 | 77 | 77 ⬇️ | 2,849,710 | 223,243,138 | (91,629,670) |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 13.54 | 13.7 | 13.7 | 13.7 | 13.54 | 13.56 ⬇️ | 25,600 | 349,178 | 6,850 |
| PBCOM | PBC | 21.4 | 21.8 | - | - | - | - | - | - | - |
| PHIL NATL BANK | PNB | 52 | 53.5 | 53 | 53.5 | 49.3 | 53.5 ⬇️ | 3,834,030 | 198,530,157.5 | (14,026,067.5) |
| PSBANK | PSB | 57.4 | 58 | 58.6 | 58.6 | 57.4 | 57.4 ⬇️ | 640 | 37,048 | (29,000) |
| PHILTRUST | PTC | 110.1 | 121.9 | - | - | - | - | - | - | - |
| RCBC | RCB | 25.9 | 26.2 | 26 | 26 | 25.9 | 25.9 ⬆️ | 2,200 | 57,080 | 2,590 |
| SECURITY BANK | SECB | 177.6 | 178.1 | 178 | 178.3 | 177 | 177.6 ⬆️ | 231,490 | 41,149,031 | (15,836,638) |
| UNION BANK | UBP | 60.85 | 61.8 | 60.9 | 61.95 | 60.9 | 61.8 ⬆️ | 2,910 | 178,775 | (28) |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.3 | 1.36 | 1.3 | 1.3 | 1.3 | 1.3 | 8,000 | 10,400 | - |
| BDO LEASING | BLFI | 2.16 | 2.22 | 2.19 | 2.23 | 2.16 | 2.16 ⬇️ | 24,000 | 52,010 | 2,190 |
| COL FINANCIAL | COL | 18.48 | 19 | 19 | 19.1 | 18.9 | 19 ⬆️ | 23,600 | 448,940 | 95,000 |
| FIRST ABACUS | FAF | 0.61 | 0.67 | - | - | - | - | - | - | - |
| FERRONOUX HLDG | FERRO | 4.48 | 4.5 | 4.55 | 4.56 | 4.43 | 4.5 ⬇️ | 27,000 | 122,050 | - |
| FILIPINO FUND | FFI | 7.87 | 8.93 | - | - | - | - | - | - | - |
| IREMIT | I | 1.39 | 1.43 | 1.39 | 1.43 | 1.37 | 1.43 ⬆️ | 66,000 | 91,680 | - |
| MEDCO HLDG | MED | 0.445 | 0.46 | 0.45 | 0.47 | 0.45 | 0.45 ⬇️ | 290,000 | 134,200 | 4,700 |
| MANULIFE | MFC | 800 | 824.5 | 824.5 | 824.5 | 824.5 | 824.5 ⬆️ | 10 | 8,245 | - |
| NTL REINSURANCE | NRCP | 0.91 | 0.92 | 0.95 | 0.95 | 0.92 | 0.92 | 97,000 | 90,440 | (46,000) |
| PHIL STOCK EXCH | PSE | 181.5 | 184 | 182.8 | 186.9 | 181.1 | 181.5 ⬇️ | 360 | 66,165 | - |
| SUN LIFE | SLF | 1,800 | 1,820 | 1,800 | 1,800 | 1,800 | 1,800 | 170 | 306,000 | - |
| VANTAGE | V | 1.13 | 1.15 | 1.13 | 1.14 | 1.13 | 1.14 ⬆️ | 21,000 | 23,750 | - |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : | | | 11,904,470 | VALUE : | | 839,452,189 |
| INDUSTRIAL | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | |
| ALSONS CONS | ACR | 1.45 | 1.47 | 1.44 | 1.46 | 1.43 | 1.46 ⬆️ | 380,000 | 551,360 | 2,900 |
| ABOITIZ POWER | AP | 35.5 | 35.8 | 36.3 | 36.3 | 35.5 | 35.5 ⬇️ | 642,000 | 23,002,895 | (17,019,949.9996) |
| BASIC ENERGY | BSC | 0.242 | 0.247 | 0.244 | 0.248 | 0.242 | 0.247 ⬆️ | 660,000 | 160,770 | 73,200 |
| FIRST GEN | FGEN | 21.8 | 21.85 | 21.8 | 21.85 | 21.6 | 21.85 ⬆️ | 458,100 | 9,945,020 | 2,576,234.9999 |
| FIRST PHIL HLDG | FPH | 81.25 | 81.95 | 82.35 | 82.95 | 81.25 | 81.95 ⬇️ | 70,430 | 5,780,466.5 | (309,368.5) |
| MERALCO | MER | 380 | 381 | 378.4 | 384.8 | 378.2 | 380 ⬆️ | 121,770 | 46,386,406 | (27,975,938) |
| MANILA WATER | MWC | 23.1 | 23.15 | 23.3 | 23.45 | 23.15 | 23.15 ⬇️ | 282,900 | 6,578,125 | 341,130 |
| PETRON | PCOR | 6.48 | 6.5 | 6.45 | 6.56 | 6.42 | 6.48 ⬆️ | 1,171,800 | 7,587,626 | (412,252) |
| PETROENERGY | PERC | 4.5 | 4.58 | 4.4 | 4.58 | 4.4 | 4.58 ⬆️ | 459,000 | 2,072,560 | (45,000) |
| PHINMA ENERGY | PHEN | 1.63 | 1.64 | 1.66 | 1.68 | 1.61 | 1.64 ⬆️ | 39,643,000 | 65,316,210 | (1,579,920) |
| PHX PETROLEUM | PNX | 11.8 | 11.94 | 11.66 | 11.94 | 11.62 | 11.94 ⬇️ | 512,900 | 6,079,580 | 244,230 |
| PILIPINAS SHELL | SHLPH | 45.55 | 46.8 | 45.95 | 47.5 | 45.55 | 45.55 ⬇️ | 1,434,500 | 66,588,845 | 49,599,690 |
| SPC POWER | SPC | 7.42 | 7.45 | 7.56 | 7.6 | 7.45 | 7.45 ⬇️ | 799,300 | 5,999,665 | 2,277 |
| VIVANT | VVT | 13 | 17 | - | - | - | - | - | - | - |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | |
| AGRINURTURE | ANI | 16 | 16.14 | 16.04 | 16.14 | 16 | 16.14 ⬆️ | 479,000 | 7,707,958 | 934,092 |
| BOGO MEDELLIN | BMM | 89.4 | 96.95 | 89.4 | 97 | 89.4 | 97 ⬇️ | 50 | 4,546 | - |
| CNTRL AZUCARERA | CAT | 14.88 | 15.9 | - | - | - | - | - | - | - |
| CENTURY FOOD | CNPF | 15.48 | 15.6 | 15.74 | 15.8 | 15.5 | 15.6 ⬇️ | 2,644,400 | 41,469,246 | 630,454 |
| DEL MONTE | DELM | 5.7 | 5.84 | 5.92 | 6 | 5.7 | 5.8 ⬇️ | 28,200 | 164,445 | (96,060) |
| DNL INDUS | DNL | 11.52 | 11.6 | 11.6 | 11.76 | 11.54 | 11.58 ⬇️ | 1,860,100 | 21,609,114 | 2,917,828 |
| EMPERADOR | EMP | 7.29 | 7.31 | 7.25 | 7.31 | 7.25 | 7.31 ⬆️ | 222,600 | 1,616,569 | (1,071,937) |
| SMC FOODANDBEV | FB | 111.2 | 112.7 | 112 | 115 | 110.8 | 112.7 ⬆️ | 4,404,170 | 493,301,711 | (18,575,157) |
| ALLIANCE SELECT | FOOD | 0.97 | 0.98 | 0.96 | 0.99 | 0.96 | 0.97 | 2,604,000 | 2,538,590 | - |
| GINEBRA | GSMI | 29.85 | 29.9 | 30 | 31 | 29.9 | 29.9 ⬆️ | 64,900 | 1,950,830 | - |
| JOLLIBEE | JFC | 308.6 | 310 | 310 | 312 | 305.8 | 310 | 1,037,610 | 320,423,108 | (135,501,712) |
| LIBERTY FLOUR | LFM | 50 | 52.2 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 10.28 | 10.42 | 10.56 | 10.56 | 10.28 | 10.28 | 10,700 | 110,056 | 2,088 |
| MAXS GROUP | MAXS | 14.8 | 14.82 | 15 | 15 | 14.6 | 14.82 ⬇️ | 1,171,700 | 17,332,518 | 6,593,038 |
| MG HLDG | MG | 0.19 | 0.195 | 0.19 | 0.19 | 0.19 | 0.19 | 70,000 | 13,300 | - |
| PEPSI COLA | PIP | 1.25 | 1.26 | 1.38 | 1.4 | 1.2 | 1.26 ⬇️ | 36,223,000 | 46,297,050 | 13,322,040 |



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|--|--------|-------|-------|----------|-------|-------|-------------|------------|--------------|-------------------|
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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| SHAKEYS PIZZA | PIZZA | 12.64 | 12.8 | 12.6 | 13 | 12.6 | 12.8 | 279,900 | 3,575,090 | 472,610 |
| ROXAS AND CO | RCI | 1.69 | 1.7 | 1.69 | 1.69 | 1.69 | 1.69 | 68,000 | 114,920 | - |
| RFM CORP | RFM | 4.5 | 4.71 | 4.6 | 4.6 | 4.5 | 4.5 ↓ | 3,000 | 13,600 | (13,600) |
| ROXAS HLDG | ROX | 2.13 | 2.18 | 2.26 | 2.26 | 2.18 | 2.18 ↓ | 121,000 | 266,720 | - |
| SWIFT FOODS | SFI | 0.128 | 0.135 | 0.129 | 0.129 | 0.128 | 0.128 ↓ | 1,030,000 | 131,880 | - |
| UNIV ROBINA | URC | 151.4 | 151.5 | 157 | 159 | 151.4 | 151.4 ↓ | 583,540 | 89,320,969 | (24,412,471) |
| VITARICH | VITA | 1.7 | 1.72 | 1.74 | 1.74 | 1.7 | 1.72 ↓ | 1,697,000 | 2,915,730 | 49,590 |
| VICTORIAS | VMC | 2.5 | 2.64 | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| CONCRETE A | CA | 68.25 | 74 | - | - | - | - | - | - | - |
| CONCRETE B | CAB | 60.25 | 86.9 | - | - | - | - | - | - | - |
| CEMEX HLDG | CHP | 1.81 | 1.82 | 1.95 | 1.98 | 1.82 | 1.82 ↓ | 27,542,000 | 51,717,510 | (5,301,550) |
| DAVINCI CAPITAL | DAVIN | 5.25 | 5.5 | 5.23 | 5.23 | 5.23 | 5.23 ↓ | 2,400 | 12,552 | - |
| EAGLE CEMENT | EAGLE | 15.74 | 15.84 | 15.9 | 15.96 | 15.74 | 15.84 ↓ | 254,700 | 4,041,914 | - |
| EEI CORP | EEI | 9.79 | 9.8 | 9.78 | 9.9 | 9.78 | 9.8 ↑ | 5,683,500 | 55,984,774 | (42,173,035) |
| HOLCIM | HLCM | 11 | 11.02 | 11.02 | 11.1 | 10.96 | 11.02 ↑ | 2,344,800 | 25,818,030 | (4,871,184.0001) |
| MEGAWIDE | MWIDE | 21.05 | 21.2 | 21 | 21.5 | 21 | 21.05 ↑ | 963,300 | 20,384,350 | (4,886,210) |
| PHINMA | PHN | 9.05 | 9.39 | 9.15 | 9.15 | 9.15 | 9.15 ↑ | 1,000 | 9,150 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 0.85 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.02 | 1.04 | 1.05 | 1.06 | 1.02 | 1.03 | 286,000 | 295,180 | - |
| VULCAN INDL | VUL | 1.18 | 1.19 | 1.23 | 1.23 | 1.16 | 1.19 ↓ | 2,751,000 | 3,250,020 | 19,220.0001 |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 108.2 | 118.8 | 108.2 | 108.2 | 108.2 | 108.2 ↑ | 100 | 10,820 | - |
| CROWN ASIA | CROWN | 1.94 | 1.95 | 1.95 | 1.99 | 1.94 | 1.94 ↓ | 262,000 | 511,390 | (0) |
| EUROMED | EURO | 1.59 | 1.69 | 1.74 | 1.74 | 1.59 | 1.59 | 3,000 | 5,020 | 1,740 |
| LMG CHEMICALS | LMG | 3.84 | 3.86 | 3.84 | 3.84 | 3.84 | 3.84 ↓ | 103,000 | 395,520 | - |
| MABUHAY VINYL | MVC | 3.6 | 3.7 | 3.69 | 3.7 | 3.69 | 3.7 | 30,000 | 110,950 | - |
| PRYCE CORP | PPC | 5.25 | 5.5 | 5.2 | 5.25 | 5.2 | 5.25 ↑ | 88,800 | 464,620 | (9,360) |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 46.1 | 46.5 | 47.5 | 47.5 | 46.1 | 47.45 ↑ | 79,200 | 3,761,850 | - |
| GREENERGY | GREEN | 2.72 | 2.74 | 2.81 | 2.81 | 2.7 | 2.74 ↓ | 5,466,000 | 14,962,740 | (212,340) |
| INTEGRATED MICR | IMI | 12.78 | 12.8 | 13.06 | 13.08 | 12.8 | 12.8 ↓ | 427,800 | 5,519,086 | (428,252) |
| IONICS | ION | 1.76 | 1.81 | 1.77 | 1.82 | 1.74 | 1.81 ↑ | 157,000 | 281,340 | - |
| PANASONIC | PMPC | 5.97 | 6.34 | 6.42 | 6.42 | 5.96 | 6.35 ↑ | 4,800 | 28,697 | - |
| SFA SEMICON | SSP | 1.31 | 1.35 | 1.33 | 1.39 | 1.31 | 1.35 ↑ | 1,491,000 | 2,022,550 | (13,500) |
| CIRTEK HLDG | TECH | 28.9 | 29.4 | 29.4 | 29.4 | 28.9 | 29.4 | 47,700 | 1,396,715 | (270,045) |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 149,230,160 | VALUE : | | 1,488,916,593.5 |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.55 | 0.56 | 0.54 | 0.56 | 0.54 | 0.56 ↑ | 2,069,000 | 1,130,020 | (112,750) |
| ASIABEST GROUP | ABG | 19.7 | 19.78 | 19.56 | 20 | 19.46 | 19.9 ↑ | 29,600 | 578,188 | - |
| AYALA CORP | AC | 907.5 | 909 | 915 | 919 | 908 | 908 ↓ | 206,780 | 188,673,910 | (19,888,030) |
| ABOITIZ EQUITY | AEV | 56 | 56.8 | 59 | 59 | 56 | 56 ↓ | 1,215,110 | 70,022,381.5 | (43,438,237.5) |
| ALLIANCE GLOBAL | AGI | 14.96 | 14.98 | 15.38 | 15.4 | 14.88 | 14.98 ↓ | 11,692,200 | 176,489,632 | (2,165,198) |
| ANSCOR | ANS | 6.4 | 6.5 | 6.5 | 6.5 | 6.5 | 6.5 | 151,100 | 982,150 | 585,650 |
| ANGLO PHIL HLDG | APO | 0.77 | 0.78 | 0.8 | 0.8 | 0.76 | 0.78 ↓ | 430,000 | 331,520 | (106,260) |
| ATN HLDG A | ATN | 1.39 | 1.4 | 1.43 | 1.44 | 1.39 | 1.4 ↓ | 2,007,000 | 2,826,780 | - |
| ATN HLDG B | ATNB | 1.41 | 1.42 | 1.44 | 1.44 | 1.42 | 1.42 ↓ | 1,315,000 | 1,880,730 | 1,634,490 |
| BHI HLDG | BH | 1,254 | 1,699 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 7.6 | 7.62 | 7.67 | 7.68 | 7.55 | 7.6 ↓ | 531,700 | 4,056,697 | 631,924 |
| DMCI HLDG | DMC | 11.88 | 11.9 | 12.1 | 12.32 | 11.9 | 11.9 ↓ | 2,033,200 | 24,420,100 | (14,875,323.9996) |
| FILINVEST DEV | FDC | 14.86 | 15 | 15.04 | 15.1 | 14.72 | 15 ↓ | 544,400 | 8,133,226 | (2,043,470) |
| FJ PRINCE A | FJP | 4.31 | 4.75 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 3.78 | 5.18 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.233 | 0.239 | 0.24 | 0.24 | 0.233 | 0.239 ↓ | 260,000 | 61,340 | - |
| GT CAPITAL | GTCAP | 857 | 872 | 870 | 875 | 857 | 857 ↓ | 110,780 | 95,679,505 | (65,290,495) |
| HOUSE OF INV | HI | 6.91 | 6.95 | 6.95 | 7.14 | 6.95 | 6.95 | 99,900 | 703,899 | 354,339 |
| JG SUMMIT | JGS | 61.25 | 61.3 | 62.4 | 63.4 | 61.3 | 61.3 ↓ | 730,170 | 45,199,579.5 | (13,344,274) |
| JOLLIVILLE HLDG | JOH | 5.07 | 5.84 | 5.07 | 5.07 | 5.07 | 5.07 | 3,000 | 15,210 | - |
| KEPPEL HLDG A | KPH | 4.5 | 6.99 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 4.66 | 6.44 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.5 | 0.52 | 0.52 | 0.52 | 0.5 | 0.52 | 122,000 | 61,040 | - |
| LOPEZ HLDG | LPZ | 5.15 | 5.17 | 5.25 | 5.25 | 5.15 | 5.15 ↓ | 1,136,800 | 5,873,351 | (601,516) |
| LT GROUP | LTG | 15.62 | 15.9 | 16.14 | 16.26 | 15.62 | 15.62 ↓ | 4,610,500 | 73,003,920 | (36,914,420) |



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| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.55 | 0.58 | 0.55 | 0.58 | 0.55 | 0.58 ↑ | 111,000 | 61,350 | 55,550 |
| MJC INVESTMENTS | MJIC | 2.75 | 3.38 | 2.75 | 2.75 | 2.75 | 2.75 ↓ | 10,000 | 27,500 | - |
| METRO PAC INV | MPI | 4.55 | 4.56 | 4.62 | 4.66 | 4.55 | 4.55 ↓ | 19,162,000 | 87,802,040 | (54,387,070) |
| PACIFICA | PA | 0.039 | 0.04 | 0.039 | 0.04 | 0.038 | 0.039 | 11,500,000 | 445,100 | - |
| PRIME ORION | POPI | 2.94 | 2.95 | 2.94 | 2.99 | 2.94 | 2.95 ↑ | 988,000 | 2,920,490 | 442,500 |
| PRIME MEDIA | PRIM | 1.12 | 1.15 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.55 | 2.63 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.34 | 1.35 | 1.36 | 1.36 | 1.32 | 1.36 | 20,000 | 26,840 | - |
| SYNERGY GRID | SGP | 590 | 598 | 505.5 | 600 | 505.5 | 598 ↑ | 6,290 | 3,672,950 | 1,489,935 |
| SM INVESTMENTS | SM | 922.5 | 926.5 | 945 | 945 | 922.5 | 922.5 ↓ | 166,070 | 153,791,640 | (118,173,415) |
| SAN MIGUEL CORP | SMC | 173.7 | 175 | 181.4 | 184 | 173.7 | 173.7 ↓ | 624,860 | 111,104,091 | (2,103,225) |
| SOC RESOURCES | SOC | 1.01 | 1.02 | 0.95 | 1.02 | 0.93 | 1.01 ↑ | 3,418,000 | 3,331,060 | 128,340 |
| SEAFRONT RES | SPM | 2.39 | 2.44 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 265 | 269 | 269 | 269 | 269 | 269 ↑ | 30 | 8,070 | 2,690 |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.24 | 0.245 | 0.236 | 0.248 | 0.236 | 0.245 | 580,000 | 140,310 | - |
| ZEUS HLDG | ZHI | 0.37 | 0.375 | 0.375 | 0.38 | 0.37 | 0.375 ↑ | 9,500,000 | 3,574,750 | (71,750) |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 75,460,830

VALUE : 1,073,225,487.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|---------------|--------------|
| ARTHALAND CORP | ALCO | 0.81 | 0.82 | 0.78 | 0.82 | 0.78 | 0.82 ↑ | 2,000,000 | 1,607,010 | - |
| ANCHOR LAND | ALHI | 11.36 | 11.72 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 46.8 | 46.85 | 46.4 | 46.9 | 46.4 | 46.8 ↑ | 25,336,300 | 1,184,186,390 | 141,463,895 |
| ARANETA PROP | ARA | 1.89 | 1.92 | - | - | - | - | - | - | - |
| BELLE CORP | BEL | 2.47 | 2.48 | 2.48 | 2.53 | 2.47 | 2.48 ↑ | 1,945,000 | 4,860,910 | (737,360) |
| A BROWN | BRN | 0.77 | 0.78 | 0.78 | 0.78 | 0.76 | 0.78 | 34,000 | 26,210 | 11,700 |
| CITYLAND DEVT | CDC | 0.9 | 0.91 | 0.9 | 0.9 | 0.9 | 0.9 | 76,000 | 68,400 | - |
| CROWN EQUITIES | CEI | 0.24 | 0.244 | 0.24 | 0.244 | 0.24 | 0.244 ↑ | 990,000 | 237,640 | - |
| CEBU HLDG | CHI | 6.33 | 6.5 | - | - | - | - | - | - | - |
| CEB LANDMASTERS | CLI | 4.27 | 4.32 | 4.31 | 4.33 | 4.21 | 4.31 | 366,000 | 1,571,350 | - |
| CENTURY PROP | CPG | 0.495 | 0.5 | 0.53 | 0.53 | 0.49 | 0.5 ↓ | 51,590,000 | 26,074,110 | (151,000) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.385 | 0.395 | 0.385 | 0.395 | 0.385 | 0.385 ↓ | 1,110,000 | 429,350 | 39,500 |
| DOUBLEDRAGON | DD | 23.65 | 23.7 | 23.4 | 24 | 23.4 | 23.7 ↑ | 659,400 | 15,649,095 | (893,240) |
| DM WENCESLAO | DMW | 10.9 | 10.98 | 11.7 | 11.98 | 10.98 | 10.98 ↑ | 1,560,600 | 17,582,080 | (117,376) |
| EMPIRE EAST | ELI | 0.5 | 0.51 | 0.52 | 0.52 | 0.5 | 0.51 ↓ | 782,000 | 397,540 | - |
| EVER GOTESCO | EVER | 0.124 | 0.134 | 0.124 | 0.124 | 0.124 | 0.124 | 10,000 | 1,240 | - |
| FILINVEST LAND | FLI | 1.51 | 1.52 | 1.53 | 1.53 | 1.51 | 1.51 ↓ | 18,817,000 | 28,541,060 | (7,151,300) |
| GLOBAL ESTATE | GERI | 1.34 | 1.35 | 1.4 | 1.4 | 1.33 | 1.34 ↓ | 5,159,000 | 6,999,420 | 301,200 |
| 8990 HLDG | HOUSE | 12.88 | 13 | 13 | 13.28 | 12.8 | 13 ↑ | 2,509,000 | 32,604,186 | (14,515,978) |
| PHIL INFRADEV | IRC | 1.74 | 1.75 | 1.8 | 1.84 | 1.7 | 1.75 ↓ | 2,152,000 | 3,767,070 | (26,980) |
| KEPPEL PROP | KEP | 3.83 | 4.86 | 4.72 | 4.86 | 4.72 | 4.86 ↑ | 5,000 | 24,160 | - |
| CITY AND LAND | LAND | 0.81 | 0.85 | 0.87 | 0.87 | 0.8 | 0.85 | 215,000 | 174,990 | 61,350 |
| MEGAWORLD | MEG | 5.71 | 5.79 | 5.77 | 5.79 | 5.68 | 5.79 ↑ | 14,391,500 | 82,947,440 | 18,947,205 |
| MRC ALLIED | MRC | 0.34 | 0.345 | 0.36 | 0.36 | 0.34 | 0.34 ↓ | 20,650,000 | 7,127,050 | 69,000 |
| PHIL ESTATES | PHES | 0.5 | 0.51 | 0.53 | 0.53 | 0.5 | 0.51 ↓ | 1,019,000 | 518,340 | 40,000 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 2.49 | 2.5 | 2.59 | 2.59 | 2.48 | 2.5 | 654,000 | 1,631,110 | (25,060) |
| ROBINSONS LAND | RLC | 22.8 | 23.75 | 23.7 | 24.1 | 22.8 | 22.8 ↓ | 3,254,500 | 76,415,005 | (11,303,085) |
| PHIL REALTY | RLT | 0.42 | 0.435 | 0.435 | 0.435 | 0.42 | 0.42 | 70,000 | 29,550 | - |
| ROCKWELL | ROCK | 1.99 | 2 | 1.99 | 2 | 1.98 | 2 ↑ | 65,000 | 129,480 | (36,000) |
| SHANG PROP | SHNG | 3 | 3.05 | - | - | - | - | - | - | - |
| STA LUCIA LAND | SLI | 1.65 | 1.66 | 1.66 | 1.67 | 1.64 | 1.66 | 583,000 | 966,810 | (129,480) |
| SM PRIME HLDG | SMPH | 38.95 | 39.2 | 39 | 39.5 | 38.9 | 38.95 ↓ | 6,793,300 | 265,525,410 | (6,425,825) |
| STARMALLS | STR | 6.95 | 6.97 | 6.85 | 6.97 | 6.74 | 6.95 ↑ | 318,200 | 2,173,995 | 606,690 |
| SUNTRUST HOME | SUN | 0.76 | 0.78 | 0.73 | 0.76 | 0.73 | 0.76 ↑ | 61,000 | 45,130 | - |
| PTFC REDEV CORP | TFC | 35 | 54 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 7.25 | 7.27 | 7.25 | 7.3 | 7.25 | 7.27 ↑ | 7,968,700 | 58,027,955 | (49,2 |

PROPERTY SECTOR TOTAL

VOLUME : 171,144,770

VALUE : 1,820,364,471

SERVICES

***** MEDIA *****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|------|------|---------|-----------|-----------|---|
| ABS CBN | ABS | 19.34 | 19.42 | 19.98 | 20.1 | 19.3 | 19.34 ↓ | 141,700 | 2,768,758 | - |
| GMA NETWORK | GMA7 | 5.29 | 5.3 | 5.35 | 5.4 | 5.28 | 5.3 ↓ | 1,090,300 | 5,807,955 | - |
| MANILA BULLETIN | MB | 0.64 | 0.65 | 0.67 | 0.68 | 0.64 | 0.65 ↓ | 1,134,000 | 740,780 | - |
| MLA BRDCASTING | MBC | 15.36 | 16.96 | - | - | - | - | - | - | - |

**** TELECOMMUNICATIONS ****

| | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|---|--------|------------|-----------|
| GLOBE TELECOM | GLO | 1,880 | 1,884 | 1,891 | 1,915 | 1,879 | 1,884 | 21,655 | 40,897,225 | 2,733,060 |
|---------------|-----|-------|-------|-------|-------|-------|---|--------|------------|-----------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|-------|-------|----------------------|-------|-------|----------------------|-------------|--------------|---|
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,158 | 1,160 | 1,183 | 1,186 | 1,160 | 1,160 ↓ | 63,785 | 74,678,495 | (19,325,555) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.041 | 0.042 | 0.041 | 0.041 | 0.041 | 0.041 | 7,700,000 | 315,700 | - |
| DFNN INC | DFNN | 6.54 | 6.8 | 6.8 | 6.8 | 6.8 | 6.8 | 2,000 | 13,600 | 1,360 |
| IMPERIAL | IMP | 1.88 | 1.9 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | 0.128 | 0.131 | 0.129 | 0.133 | 0.129 | 0.132 ↑ | 1,240,000 | 162,370 | - |
| ISM COMM | ISM | 4.94 | 4.95 | 5.02 | 5.09 | 4.94 | 4.94 ↓ | 1,098,100 | 5,474,049 | (1,345,194.0001) |
| JACKSTONES | JAS | 2.99 | 3.05 | - | - | - | - | - | - | - |
| NOW CORP | NOW | 2.26 | 2.27 | 2.42 | 2.42 | 2.25 | 2.27 ↓ | 2,575,000 | 6,019,310 | (427,960) |
| TRANSPACIFIC BR | TBGI | 0.385 | 0.39 | 0.39 | 0.39 | 0.38 | 0.385 | 5,230,000 | 2,013,250 | (3,950) |
| PHILWEB | WEB | 2.84 | 2.85 | 2.95 | 2.95 | 2.8 | 2.85 ↓ | 669,000 | 1,914,550 | (16,980) |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 12.4 | 12.8 | 12.5 | 12.8 | 12.4 | 12.8 ↑ | 25,400 | 320,270 | - |
| ASIAN TERMINALS | ATI | 15.82 | 16.58 | - | - | - | - | - | - | - |
| CHELSEA | C | 5.2 | 5.27 | 5.31 | 5.31 | 5.2 | 5.2 ↓ | 578,100 | 3,024,420 | (93,394) |
| CEBU AIR | CEB | 83.95 | 84 | 84.05 | 85 | 83.8 | 84 | 215,200 | 18,138,499.5 | (3,380,128) |
| INTL CONTAINER | ICT | 125.4 | 127 | 126 | 127 | 125.1 | 127 ↓ | 1,276,840 | 161,424,552 | 49,931,251 |
| LBC EXPRESS | LBC | 15.2 | 15.3 | 15.4 | 15.4 | 15.38 | 15.38 ↓ | 45,400 | 699,120 | - |
| LORENZO SHIPPNG | LSC | 0.91 | 0.93 | 0.94 | 0.94 | 0.91 | 0.92 ↑ | 397,000 | 363,720 | (101,200) |
| MACROASIA | MAC | 21.9 | 21.95 | 21.75 | 22.4 | 21.75 | 21.95 ↓ | 419,400 | 9,230,250 | 1,334,095 |
| METROALLIANCE A | MAH | 1.7 | 1.8 | 1.69 | 1.8 | 1.67 | 1.8 ↑ | 79,000 | 136,260 | - |
| METROALLIANCE B | MAHB | 1.7 | 1.97 | 1.7 | 1.7 | 1.7 | 1.7 | 3,000 | 5,100 | - |
| PAL HLDG | PAL | 10 | 10.08 | 10.1 | 10.1 | 10 | 10.08 ↓ | 34,500 | 345,728 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 2.81 | 2.82 | 2.94 | 2.95 | 2.8 | 2.81 ↓ | 2,866,000 | 8,257,190 | 17,580 |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.32 | 1.36 | 1.31 | 1.36 | 1.31 | 1.36 ↑ | 6,000 | 8,060 | - |
| BOULEVARD HLDG | BHI | 0.073 | 0.074 | 0.072 | 0.076 | 0.072 | 0.074 ↑ | 100,860,000 | 7,499,070 | 259,200 |
| DISCOVERY WORLD | DWC | 2.05 | 2.15 | - | - | - | - | - | - | - |
| GRAND PLAZA | GPH | 10.22 | 10.98 | 10.12 | 10.12 | 10.12 | 10.12 ↑ | 100 | 1,012 | - |
| WATERFRONT | WPI | 0.72 | 0.73 | 0.71 | 0.75 | 0.71 | 0.73 ↑ | 7,209,000 | 5,276,620 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 7.06 | 8.07 | 8.12 | 8.12 | 7.03 | 7.03 ↓ | 1,000 | 8,008 | - |
| FAR EASTERN U | FEU | 890 | 895 | 890 | 890 | 890 | 890 | 150 | 133,500 | - |
| IPEOPLE | IPO | 11.02 | 11.78 | - | - | - | - | - | - | - |
| STI HLDG | STI | 0.68 | 0.69 | 0.69 | 0.69 | 0.67 | 0.68 ↓ | 1,345,000 | 911,360 | (800) |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 2.35 | 2.36 | 2.41 | 2.45 | 2.36 | 2.36 ↓ | 253,000 | 607,990 | (21,710) |
| BLOOMBERRY | BLOOM | 12 | 12.02 | 12.3 | 12.4 | 11.9 | 12 ↓ | 9,421,300 | 113,221,956 | (20,211,408) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 4.3 | 4.45 | 4.49 | 4.49 | 4.3 | 4.45 ↓ | 63,000 | 272,880 | 21,500 |
| LEISURE AND RES | LR | 3.71 | 3.72 | 3.7 | 3.78 | 3.69 | 3.72 ↑ | 351,000 | 1,314,440 | 3,690 |
| MANILA JOCKEY | MJC | 4.41 | 4.8 | 4.79 | 4.79 | 4.41 | 4.79 ↑ | 11,000 | 52,310 | - |
| MELCO RESORTS | MRP | - | - | - | - | - | - | - | - | - |
| PH RESORTS GRP | PHR | 4.3 | 4.6 | 4.42 | 4.7 | 4.32 | 4.7 ↑ | 48,000 | 211,220 | - |
| PREMIUM LEISURE | PLC | 0.79 | 0.8 | 0.86 | 0.86 | 0.8 | 0.8 ↓ | 12,911,000 | 10,672,590 | 840,200 |
| PHIL RACING | PRC | 7.11 | 8.45 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 5.61 | 5.64 | 5.66 | 5.66 | 5.64 | 5.64 ↓ | 45,000 | 254,595 | (17,532) |
| **** RETAIL **** | | | | | | | | | | |
| METRO RETAIL | MRSOI | 3.41 | 3.42 | 3.46 | 3.5 | 3.4 | 3.42 ↓ | 910,000 | 3,129,140 | (61,670) |
| PUREGOLD | PGOLD | 46 | 46.25 | 47.75 | 47.8 | 46 | 46 ↓ | 2,955,000 | 136,532,105 | (51,239,020) |
| ROBINSONS RTL | RRHI | 79.9 | 80 | 80 | 80 | 79.7 | 80 ↑ | 240,130 | 19,200,327.5 | (3,382,014.5) |
| PHIL SEVEN CORP | SEVN | 119 | 120 | 120 | 120 | 120 | 120 ↑ | 81,220 | 9,746,400 | 236,400 |
| SSI GROUP | SSI | 2.6 | 2.62 | 2.51 | 2.71 | 2.5 | 2.6 ↑ | 43,108,000 | 113,054,280 | (9,668,990.0003) |
| WILCON DEPOT | WLCON | 16.12 | 16.18 | 16 | 16.44 | 16 | 16.18 ↑ | 4,693,500 | 76,200,720 | (6,825,263.9999) |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.42 | 0.43 | 0.425 | 0.425 | 0.42 | 0.425 | 590,000 | 248,850 | - |
| EASYCALL | ECP | 10.24 | 10.26 | 10.5 | 10.66 | 9.98 | 10.24 ↓ | 70,400 | 711,770 | - |
| GOLDEN BRIA | HVN | 395.2 | 400 | 399.8 | 400 | 390.4 | 400 ↑ | 2,930 | 1,166,440 | - |
| IPM HLDG | IPM | 7.06 | 7.07 | 7.07 | 7.07 | 7.07 | 7.07 ↑ | 13,000 | 91,910 | - |
| PAXYS | PAX | 3.03 | 3.22 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 0.99 | 1 | 1.02 | 1.02 | 0.98 | 1 ↓ | 14,716,000 | 14,681,260 | (1,632,640) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 8.94 | 9 | 8.7 | 9.03 | 8.7 | 9 ↑ | 41,200 | 370,552 | - |
| SERVICES SECTOR TOTAL | | | | VOLUME : 226,948,310 | | | VALUE : 858,513,507 | | | |

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2019

| | | | | | | | | | | Net Foreign |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|-------------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ATOK | AB | 11.32 | 12.86 | 12.88 | 12.88 | 12.88 | 12.88 | 100 | 1,288 | - |
| APEX MINING | APX | 1.32 | 1.33 | 1.29 | 1.32 | 1.29 | 1.32 ↑ | 4,239,000 | 5,523,080 | 37,010 |
| ABRA MINING | AR | 0.0019 | 0.002 | 0.0019 | 0.002 | 0.0019 | 0.002 | 3,000,000 | 5,800 | - |
| ATLAS MINING | AT | 2.83 | 2.98 | 2.87 | 2.87 | 2.83 | 2.83 ↓ | 833,000 | 2,372,870 | (11,380) |
| BENGUET A | BC | 1.31 | 1.46 | 1.27 | 1.31 | 1.27 | 1.31 ↑ | 11,000 | 14,010 | - |
| BENGUET B | BCB | 1.25 | 1.57 | 1.25 | 1.25 | 1.25 | 1.25 ↓ | 18,000 | 22,500 | - |
| COAL ASIA HLDG | COAL | 0.29 | 0.3 | 0.29 | 0.29 | 0.29 | 0.29 | 20,000 | 5,800 | - |
| CENTURY PEAK | CPM | 2.73 | 2.74 | 2.68 | 2.74 | 2.68 | 2.74 ↑ | 1,003,000 | 2,725,350 | (8,160) |
| DIZON MINES | DIZ | 7.99 | 8.16 | 8.17 | 8.17 | 7.99 | 8.17 | 300 | 2,433 | - |
| FERRONICKEL | FNI | 1.5 | 1.51 | 1.49 | 1.54 | 1.48 | 1.5 ↑ | 7,679,000 | 11,656,770 | 2,836,850 |
| GEOGRACE | GEO | 0.265 | 0.27 | 0.27 | 0.275 | 0.26 | 0.27 | 1,850,000 | 497,950 | - |
| LEPANTO A | LC | 0.118 | 0.12 | 0.117 | 0.119 | 0.117 | 0.119 ↑ | 1,470,000 | 174,290 | - |
| LEPANTO B | LCB | 0.115 | 0.123 | 0.12 | 0.123 | 0.12 | 0.123 ↓ | 40,000 | 4,830 | (3,600) |
| MANILA MINING A | MA | 0.0081 | 0.0086 | - | - | - | - | - | - | - |
| MANILA MINING B | MAB | 0.0082 | 0.0089 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.07 | 1.11 | 1.08 | 1.11 | 1.08 | 1.11 ↑ | 105,000 | 113,860 | - |
| NIHAO | NI | 1 | 1.05 | 1.04 | 1.07 | 1.04 | 1.05 ↑ | 40,000 | 41,980 | - |
| NICKEL ASIA | NIKL | 2.35 | 2.36 | 2.41 | 2.45 | 2.32 | 2.35 ↓ | 3,697,000 | 8,825,080 | (1,631,440) |
| OMICO CORP | OM | 0.58 | 0.62 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.9 | 0.91 | 0.9 | 0.9 | 0.9 | 0.9 | 3,030,000 | 2,727,000 | - |
| PX MINING | PX | 3.07 | 3.09 | 3.35 | 3.35 | 3.07 | 3.09 ↓ | 4,019,000 | 12,914,660 | (240,910) |
| SEMIRARA MINING | SCC | 23.8 | 23.85 | 23.35 | 23.85 | 23 | 23.85 ↑ | 1,709,900 | 40,551,445 | 5,138,320 |
| UNITED PARAGON | UPM | 0.0069 | 0.0075 | 0.007 | 0.0076 | 0.0068 | 0.0069 ↓ | 17,000,000 | 124,000 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.013 ↑ | 6,500,000 | 78,300 | - |
| ORNTL PETROL B | OPMB | 0.012 | 0.013 | - | - | - | - | - | - | - |
| PHILODRILL | OV | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.011 | 431,500,000 | 4,746,800 | - |
| PHINMA PETRO | PPG | 3.1 | 3.15 | 3.1 | 3.1 | 3.1 | 3.1 ↓ | 14,000 | 43,400 | - |
| PXP ENERGY | PXP | 6.8 | 6.84 | 7.56 | 7.56 | 6.7 | 6.84 ↓ | 6,909,600 | 48,538,457 | (3,244,837) |

MINING & OIL SECTOR TOTAL

VOLUME : 494,687,900

VALUE : 141,711,953

| PREFERRED | | | | | | | | | | |
|---------------|-------|-------|-------|-------|-------|-------|----------------------|--------|-----------|----------|
| HOUSE PREF A | 8990P | 92.1 | 94.95 | 92.1 | 92.1 | 92.1 | 92.1 ↑ | 250 | 23,025 | - |
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 467.2 | 478.2 | 466.4 | 467 | 466.4 | 467 | 1,470 | 686,190 | - |
| AC PREF B2 | ACPB2 | 485 | 496 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 97 | 101.8 | - | - | - | - | - | - | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 96.15 | 98 | 98 | 98 | 98 | 98 | 20 | 1,960 | - |
| DMC PREF | DMCP | 701 | - | - | - | - | - | - | - | - |
| SMC FB PREF | FBP | - | - | - | - | - | - | - | - | - |
| SMC FB PREF 2 | FBP2 | 970 | 981 | 975 | 975 | 970 | 970 ↓ | 980 | 951,610 | - |
| FGEN PREF G | FGENG | 101 | 103 | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 451 | 474.8 | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | 2.51 | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 480 | 494 | - | - | - | - | - | - | - |
| GTCAp PREF A | GTPPA | 888 | 899 | - | - | - | - | - | - | - |
| GTCAp PREF B | GTPPB | 926 | 940 | 926 | 926 | 926 | 926 ↑ | 30 | 27,780 | - |
| LR PREF | LRP | 0.99 | 1.01 | - | - | - | - | - | - | - |
| MWIDE PREF | MWP | 100.1 | 102.5 | 102.7 | 102.7 | 102.7 | 102.7 ↑ | 10 | 1,027 | - |
| PNX PREF 3A | PNX3A | 100 | 100.9 | 100.5 | 100.5 | 100.5 | 100.5 | 500 | 50,250 | - |
| PNX PREF 3B | PNX3B | 104 | 106 | - | - | - | - | - | - | - |
| PHOENIX PREF | PNXP | - | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 972 | 1,000 | - | - | - | - | - | - | - |
| PCOR PREF 2B | PRF2B | 990 | 1,039 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 1.45 | 1.7 | 1.45 | 1.45 | 1.45 | 1.45 ↓ | 1,000 | 1,450 | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 75 | 75.7 | 75.9 | 75.9 | 75.7 | 75.7 ↓ | 380 | 28,798 | 15,140 |
| SMC PREF 2C | SMC2C | 75.75 | 76 | 76 | 76 | 75.75 | 75.75 ↓ | 15,870 | 1,204,470 | - |
| SMC PREF 2D | SMC2D | 71.8 | 72.9 | 72.5 | 72.5 | 71.7 | 71.7 ↓ | 33,800 | 2,427,771 | - |
| SMC PREF 2E | SMC2E | 72.75 | 73.5 | 72.65 | 72.65 | 72.65 | 72.65 | 2,800 | 203,420 | - |
| SMC PREF 2F | SMC2F | 74.1 | 74.7 | 74.7 | 74.7 | 74.7 | 74.7 ↑ | 1,520 | 113,544 | - |
| SMC PREF 2G | SMC2G | 73.75 | 74.25 | 73.75 | 73.75 | 73.75 | 73.75 ↑ | 150 | 11,062.5 | 11,062.5 |
| SMC PREF 2H | SMC2H | 72.5 | 73.7 | 72.35 | 72.35 | 72.3 | 72.3 ↑ | 370 | 26,757 | - |
| SMC PREF 2I | SMC2I | 73 | 73.5 | 73.5 | 73.5 | 73.5 | 73.5 ↓ | 19,950 | 1,466,325 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 79,100

VALUE : 7,225,439.5



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2019

| | | | | | | | | | | Net Foreign |
|--------------------------------|--------|------|-------|----------|-------|-----------|----------------------|-----------|------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| ABS HLDG PDR | ABSP | 18.2 | 19 | 19 | 19 | 18.06 | 19 | 44,800 | 830,730 | (303,760) |
| GMA HLDG PDR | GMAP | 5.15 | 5.23 | 5.52 | 5.52 | 5.23 | 5.23 ⬇️ | 147,400 | 801,595 | - |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : | | 192,200 | VALUE : | | 1,632,325 | |
| | | | | | | | | | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 1.9 | 1.94 | 1.9 | 1.95 | 1.87 | 1.94 ⬆️ | 97,000 | 182,990 | - |
| WARRANTS TOTAL | | | | VOLUME : | | 97,000 | VALUE : | | 182,990 | |
| | | | | | | | | | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 4.76 | 4.86 | 4.7 | 4.9 | 4.7 | 4.9 ⬆️ | 88,000 | 420,970 | - |
| MAKATI FINANCE | MFIN | 2.6 | 2.89 | - | - | - | - | - | - | - |
| XURPAS | X | 1.16 | 1.18 | 1.2 | 1.21 | 1.16 | 1.16 ⬇️ | 3,514,000 | 4,135,080 | 66,920 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : | | 3,602,000 | VALUE : | | 4,556,050 | |
| | | | | | | | | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 117 | 117.3 | 117.6 | 118.2 | 117 | 117 ⬇️ | 20,310 | 2,386,089 | 8,232 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : | | 20,310 | VALUE : | | 2,386,089 | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
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[illegible]



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------|--------|----------------------|-----|------|------|-----|-------|--------|------------|---|
| | | | | | | | | | | |
| NO. OF ADVANCES: | | 87 | | | | | | | | |
| NO. OF DECLINES: | | 107 | | | | | | | | |
| NO. OF UNCHANGED: | | 47 | | | | | | | | |
| | | | | | | | | | | |
| NO. OF TRADED ISSUES: | | 241 | | | | | | | | |
| NO. OF TRADES: | | 68,024 | | | | | | | | |
| | | | | | | | | | | |
| ODDLOT VOLUME: | | 185,572 | | | | | | | | |
| ODDLOT VALUE: | | Php 333,734.03 | | | | | | | | |
| | | | | | | | | | | |
| BLOCK SALE VOLUME: | | 49,178,374 | | | | | | | | |
| BLOCK SALE VALUE: | | Php 1,624,137,339.26 | | | | | | | | |

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|------------|----------------|
| ALI | 46.5000 | 1,350,000 | 62,775,000.00 |
| CHI | 5.9500 | 14,913,200 | 88,733,540.00 |
| ALI | 46.5745 | 4,500,000 | 209,585,250.00 |
| DNL | 11.6276 | 2,687,300 | 31,246,849.48 |
| ICT | 127.3000 | 185,040 | 23,555,592.00 |
| ALI | 46.5700 | 1,940,583 | 90,372,950.31 |
| ALI | 46.5700 | 4,139,912 | 192,795,701.84 |
| ALI | 46.5700 | 646,861 | 30,124,316.77 |
| ALI | 46.5700 | 517,489 | 24,099,462.73 |
| ALI | 46.5700 | 1,940,583 | 90,372,950.31 |
| ALI | 46.5700 | 2,199,328 | 102,422,704.96 |
| ALI | 46.5700 | 9,689,982 | 451,262,461.74 |
| ALI | 46.5700 | 1,940,583 | 90,372,950.31 |
| ALI | 46.5700 | 1,940,583 | 90,372,950.31 |
| MBT | 78.4500 | 586,930 | 46,044,658.50 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,740.98 | 1,746.36 | 1,727.2 | 1,727.2 | (0.34) | (6.04) | 12,492,685 | 885,508,853.87 |
| Industrials | 11,758.43 | 11,797.63 | 11,631.05 | 11,631.68 | (1.07) | (125.75) | 152,103,868 | 1,533,222,516.10 |
| Holding Firms | 7,675.14 | 7,694.23 | 7,497.96 | 7,497.96 | (2.17) | (166.33) | 75,471,527 | 1,073,314,959.04 |
| Property | 4,128.92 | 4,164.69 | 4,128.92 | 4,132.32 | (0.05) | (2.05) | 216,884,721 | 3,343,722,324.96 |
| Services | 1,599.3 | 1,604.52 | 1,582.37 | 1,586.1 | (1.15) | (18.5) | 227,373,933 | 883,766,255.80 |
| Mining & Oil | 7,657.68 | 7,687.31 | 7,560.89 | 7,593.01 | (0.98) | (75.87) | 494,766,145 | 141,731,358.40 |
| SME | | | | | | | 3,605,307 | 4,568,325.53 |
| ETF | | | | | | | 20,310 | 2,386,089.00 |
| PSEI | 7,887.78 | 7,914.75 | 7,787.98 | 7,787.98 | (1.17) | (92.84) | | |
| All Shares | 4,863.92 | 4,882.33 | 4,817.15 | 4,817.15 | (0.94) | (46) | | |

| | | | | | | | | |
|-------------|--|--|--|--|--|--|---------------|-----------------|
| GRAND TOTAL | | | | | | | 1,182,718,496 | 7,868,220,682.7 |
|-------------|--|--|--|--|--|--|---------------|-----------------|

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

| | |
|-------------------------------|----------------------|
| FOREIGN BUYING: | Php 3,868,948,269.24 |
| FOREIGN SELLING: | Php 3,563,007,687.94 |
| NET FOREIGN BUYING/(SELLING): | Php 305,940,581.30 |
| TOTAL FOREIGN: | Php 7,431,955,957.18 |

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

Securities Under Suspension by the Exchange as of April 15 , 2019

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| ABC PREF | ABC |
| AC PREF A | ACPA |
| CEBU PROP A | CPV |
| CEBU PROP B | CPVB |
| PHILAB HLDG | DNA |
| IP EGAME | EG |



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April 15 , 2019

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| EXPORT BANK A | | EIBA | | | | | | | | |
| EXPORT BANK B | | EIBB | | | | | | | | |
| SMC FB PREF | | FBP | | | | | | | | |
| FILSYN A | | FYN | | | | | | | | |
| FILSYN B | | FYNB | | | | | | | | |
| METRO GLOBAL | | MGH | | | | | | | | |
| MELCO RESORTS | | MRP | | | | | | | | |
| NEXTGENESIS | | NXGEN | | | | | | | | |
| PICOP RES | | PCP | | | | | | | | |
| PHILCOMSAT | | PHC | | | | | | | | |
| PRIMETOWN PROP | | PMT | | | | | | | | |
| PNCC | | PNC | | | | | | | | |
| PHOENIX PREF | | PNXP | | | | | | | | |
| GLOBALPORT | | PORT | | | | | | | | |
| PTT CORP | | PTT | | | | | | | | |
| SMC PREF 2A | | SMC2A | | | | | | | | |
| STENIEL | | STN | | | | | | | | |
| TEL PREF II | | TLII | | | | | | | | |
| UNIOIL HLDG | | UNI | | | | | | | | |