



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 27 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.5	58.9	57.9	58.9	57.25	58.9 ↑	25,700	1,500,229.5	(249,310.5)
BDO UNIBANK	BDO	130	130.5	129	132.1	128.7	130 ↑	1,885,810	244,934,517	(66,016,962.9999)
BANK PH ISLANDS	BPI	103	104	104.9	105.4	103	103 ↓	1,591,650	165,487,798	(87,771,370)
CHINABANK	CHIB	34.35	34.4	34.2	34.5	34.2	34.4 ↑	107,100	3,669,790	702,535
CITYSTATE BANK	CSB	6.47	7.3	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	16.22	16.24	16.16	16.44	16.16	16.22 ↑	1,330,200	21,664,126	(3,526,192)
METROBANK	MBT	83.2	83.5	81.9	83.8	81.8	83.5 ↑	2,657,500	218,839,875	63,603,051
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.2	12.78	-	-	-	-	-	-	-
PBCOM	PBC	22.5	23.7	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	52.45	53.4	53.4	53.4	52.1	52.45 ↑	89,810	4,714,562	(1,138,022)
PSBANK	PSB	81.1	86.35	-	-	-	-	-	-	-
PHILTRUST	PTC	108	110	108	110	108	108	2,860	313,960	-
RCBC	RCB	38	38.5	40.45	40.45	37.55	38 ↓	645,900	24,625,655	(9,621,040)
SECURITY BANK	SECB	213.4	214	214	215	213.2	214	507,160	108,456,450	(80,517,260)
UNION BANK	UBP	90.1	90.2	90.2	90.75	90.1	90.2	50,340	4,540,388	1,216,173

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.44	1.45	1.44	1.47	1.43	1.45 ↑	140,000	201,840	-
BDO LEASING	BLFI	3.01	3.17	3.11	3.21	3.11	3.18 ↑	96,000	304,970	-
COL FINANCIAL	COL	16.2	16.32	16.3	16.32	16.3	16.32 ↑	2,700	44,014	-
FIRST ABACUS	FAF	0.65	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	3.22	3.45	-	-	-	-	-	-	-
FILIPINO FUND	FFI	8.41	8.78	-	-	-	-	-	-	-
IREMIT	I	1.53	1.6	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.56	0.57	0.56	0.58	0.55	0.58 ↑	160,000	91,910	-
MANULIFE	MFC	850.5	895	880	880	880	880	150	132,000	-
NTL REINSURANCE	NRCP	1.07	1.08	1.07	1.1	1.07	1.07 ↓	769,000	827,720	(38,030)
PHIL STOCK EXCH	PSE	219.2	220	220	220	220	220 ↓	4,920	1,082,400	(345,400)
SUN LIFE	SLF	1,905	1,940	1,900	1,905	1,900	1,905 ↑	35	66,625	-
VANTAGE	V	1.2	1.29	1.22	1.22	1.2	1.2 ↓	649,000	781,510	-

FINANCIALS SECTOR TOTAL

VOLUME : 10,715,835

VALUE : 802,280,339.5

INDUSTRIAL

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

ALSONS CONS	ACR	1.27	1.28	1.27	1.27	1.27	1.27	209,000	265,430	-
ABOITIZ POWER	AP	38.65	38.7	38.8	39.1	38.4	38.7 ↓	1,951,700	75,685,005	(18,815,110)
BASIC ENERGY	BSC	0.229	0.23	0.24	0.24	0.222	0.23 ↓	3,110,000	706,870	-
ENERGY DEVT	EDC	5.36	5.4	5.49	5.49	5.36	5.4 ↑	4,641,200	25,034,158	(7,269,873)
FIRST GEN	FGEN	15.4	15.6	15.48	15.6	15.3	15.6 ↑	189,600	2,942,264	184,670
FIRST PHIL HLDG	FPH	64.05	64.45	64.9	65.05	64.05	64.45 ↓	236,410	15,217,251	4,341,352.5
PHIL H2O	H2O	5.4	5.45	5.3	5.8	5.2	5.4 ↑	160,500	847,175	-
MERALCO	MER	312	314.2	298.8	314.4	296.2	314.2 ↑	493,190	151,482,128	30,399,906
MANILA WATER	MWC	25.45	25.6	25.75	25.75	25.45	25.45 ↓	925,900	23,613,560	3,283,215
PETRON	PCOR	9.17	9.19	9.19	9.19	9.07	9.19	638,800	5,859,312	654,706
PETROENERGY	PERC	4.75	4.84	4.83	4.84	4.75	4.75 ↑	123,000	589,790	-
PHINMA ENERGY	PHEN	1.44	1.45	1.46	1.46	1.4	1.44 ↓	631,000	902,800	21,390
PHX PETROLEUM	PNX	12.1	12.48	12.16	12.48	12.1	12.48 ↑	86,500	1,067,688	-
PILIPINAS SHELL	SHLPH	52	52.05	52.4	52.4	51.9	52	553,160	28,804,191	(9,489,654.5)
SPC POWER	SPC	5.44	5.47	5.48	5.48	5.43	5.44 ↓	64,300	350,087	-
VIVANT	VVT	20.35	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	14.34	14.36	14.4	14.4	14.24	14.36 ↓	413,800	5,923,554	234,486
BOGO MEDELLIN	BMM	117	149	117	117	117	117 ↑	200	23,400	-
CNTRL AZUCARERA	CAT	24	24.45	24.1	24.9	24	24 ↓	47,600	1,156,610	(192,610)
CENTURY FOOD	CNPF	16	16.18	16.18	16.18	16	16 ↓	108,100	1,737,630	(898,664)
DEL MONTE	DELM	9.89	9.9	9.9	10	9.89	9.9	3,400	33,716	(26,790)
DNL INDUS	DNL	10.7	10.78	10.24	10.8	10.24	10.7 ↑	1,961,400	20,944,240	(1,768,846)
EMPERADOR	EMP	7.17	7.18	7.18	7.35	7.16	7.18	29,500	213,181	(68,885)
SMC FOODANDBEV	FB	64.95	65	65	65.75	64.7	65	192,480	12,514,756	1,237,313.5
ALLIANCE SELECT	FOOD	0.6	0.61	0.62	0.62	0.58	0.61 ↓	3,160,000	1,874,680	-
GINEBRA	GSMI	20.65	21	23.15	24	20.55	20.65 ↓	769,400	16,803,695	(1,095,650)
JOLLIBEE	JFC	282	286	282.2	289	282	282 ↑	275,720	78,638,258	(21,606,574)
LIBERTY FLOUR	LFM	50.5	57.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	17.52	18.5	17.84	17.84	17.84	17.84	200	3,568	-
MAXS GROUP	MAXS	14.42	14.6	14.4	14.7	14.34	14.44 ↑	48,700	702,686	(14,410)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.192	0.196	0.192	0.192	0.192	0.192 ▲	50,000	9,600	-
PEPSI COLA	PIP	2.6	2.62	2.55	2.65	2.55	2.6 ▲	7,310,000	18,660,070	645,790
SHAKEYS PIZZA	PIZZA	14	14.06	14.1	14.2	13.62	14	158,100	2,216,260	(176,230)
ROXAS AND CO	RCI	1.9	1.96	1.96	1.97	1.96	1.96 ▲	13,000	25,490	-
RFM CORP	RFM	4.66	4.8	4.8	4.8	4.65	4.8 ▼	113,000	540,720	-
ROXAS HLDG	ROX	3.36	3.57	3.31	3.35	3.31	3.35 ▲	26,000	86,460	-
SWIFT FOODS	SFI	0.134	0.137	-	-	-	-	-	-	-
UNIV ROBINA	URC	138.3	138.7	138	139.5	137.6	138.3 ▲	6,889,360	950,455,285	10,899,821
VITARICH	VITA	3.49	3.5	3.25	3.55	3.21	3.5 ▲	69,545,000	239,666,410	2,241,170
VICTORIAS	VMC	2.57	2.68	2.6	2.6	2.6	2.6	5,000	13,000	-

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

ASIABEST GROUP	ABG	20.25	20.45	21	21	19.84	20.45 ▲	22,000	440,480	39,740
CONCRETE A	CA	69.15	71	70	71	70	71 ▼	740	51,980	-
CONCRETE B	CAB	81.4	94	92.9	95	92.9	94 ▼	250	23,430	-
CEMEX HLDG	CHP	3.46	3.5	3.39	3.55	3.38	3.46 ▲	12,501,000	43,421,300	(14,649,820)
DAVINCI CAPITAL	DAVIN	5.19	5.45	5.2	5.48	5.2	5.48 ▲	5,000	26,280	-
EAGLE CEMENT	EAGLE	15.58	15.6	15.32	15.6	15.32	15.58 ▲	6,310,700	97,924,672	14,832,610
EEI CORP	EEI	11.9	11.92	11.64	11.9	11.64	11.9 ▲	528,000	6,232,632	3,637,136
HOLCIM	HLCM	9.25	9.27	9.27	9.33	9.25	9.25 ▼	266,700	2,476,663	(1,275,009)
MEGAWIDE	MWIDE	23.15	23.25	23.55	23.55	23.15	23.15 ▼	1,853,000	43,329,985	5,870,965
PHINMA	PHN	7.72	7.95	8	8	7.72	7.9 ▲	22,900	179,656	(153,256)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	0.99	0.99	0.99	0.99	0.99	11,000	10,890	-
VULCAN INDL	VUL	0.8	0.81	0.8	0.82	0.79	0.81 ▲	2,146,000	1,724,020	(2,400)

**** CHEMICALS ****

CHEMPHIL	CIP	250	264.8	258	286.4	250	250 ↓	2,280	571,208	-
CROWN ASIA	CROWN	1.94	1.96	1.92	1.98	1.92	1.96 ↑	238,000	464,130	-
EUROMED	EURO	1.65	1.79	1.79	1.79	1.79	1.79 ↑	2,000	3,580	-
LMG CHEMICALS	LMG	4.88	5	5	5	4.85	4.87 ↓	40,000	195,300	-
MABUHAY VINYL	MVC	3.05	3.24	3.28	3.3	3.04	3.04 ↓	15,000	47,630	9,450
PRYCE CORP	PPC	6	6.24	-	-	-	-	-	-	-

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

CONCEPCION	CIC	57.1	60	62.05	62.05	60	60 ↓	6,220	373,320.5	-
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	15.26	15.28	15.38	15.52	15.22	15.28 ↑	505,400	7,746,514	998,170
IONICS	ION	2.05	2.06	1.97	2.1	1.97	2.05 ↑	1,895,000	3,845,620	(258,060.0001)
PANASONIC	PMPC	6.61	7.09	6.57	7.1	6.57	7.09 ↑	7,500	51,770	-
SFA SEMICON	SSP	1.86	1.87	1.85	1.88	1.81	1.86 ↓	230,000	425,910	37,000
CIRTEK HLDG	TECH	47.05	50	49	50	46.15	50 ↑	665,100	32,637,350	4,716,035

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

VOLUME : 132,414,080

VALUE : 1,931,949,556.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.3	0.3	0.295	0.295 ↓	680,000	200,700	-
AYALA CORP	AC	960	960.5	929.5	960	918	960 ↑	400,930	378,310,715	53,623,965
ABOITIZ EQUITY	AEV	68.95	69.6	66.55	69.7	66	69.6 ↑	990,520	68,339,875	9,442,898.0003
ALLIANCE GLOBAL	AGI	12.94	12.96	12.88	13.02	12.86	12.96 ↑	3,478,300	45,093,226	(11,590,808)
ANSCOR	ANS	6.52	6.53	6.48	6.52	6.36	6.52 ↑	129,000	837,558	-
ANGLO PHIL HLDG	APO	0.89	0.9	0.9	0.9	0.89	0.89 ↓	47,000	41,900	-
ATN HLDG A	ATN	0.63	0.64	0.62	0.65	0.61	0.64 ↑	8,180,000	5,152,810	-
ATN HLDG B	ATNB	0.64	0.65	0.61	0.66	0.61	0.64	2,422,000	1,524,180	-
BHI HLDG	BH	1,500	2,140	1,703	1,703	1,703	1,703	5	8,515	-
COSCO CAPITAL	COSCO	6.6	6.65	6.62	6.65	6.55	6.65 ↑	877,000	5,789,688	(782,820)
DMCI HLDG	DMC	11.5	11.56	11.5	11.54	11.42	11.5 ↑	5,666,500	65,223,504	(24,277,674)
FILINVEST DEV	FDC	7.35	7.58	-	-	-	-	-	-	-
FJ PRINCE A	FJP	4.05	4.99	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	5.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.22	0.21	0.22	0.2	0.22 ↑	5,160,000	1,084,070	10,750
GT CAPITAL	GTCAP	1,046	1,047	1,034	1,053	1,025	1,047 ↑	76,440	79,998,165	(5,223,485)
HOUSE OF INV	HI	6.9	7	7.09	7.09	7	7.04 ↑	1,700	11,940	-
JG SUMMIT	JGS	62.5	62.6	61.2	63	60.2	62.6 ↑	1,388,980	86,936,164	22,032,959.5
JOLLIVILLE HLDG	JOH	5	5.99	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.31	5.49	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.39	6.36	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.64	0.65	0.65	0.65	0.61	0.65	43,000	26,870	-
LOPEZ HLDG	LPZ	4.45	4.53	4.59	4.59	4.45	4.53 ↑	173,000	777,230	(90,900)
LT GROUP	LTG	19.44	19.7	19.3	20	19.26	19.7 ↑	2,056,200	40,145,292	(14,611,966)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.57	0.58	0.56	0.6	0.56	0.57 ↓	2,591,000	1,475,480	-
MJC INVESTMENTS	MJIC	3.33	3.5	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.82	4.84	4.59	4.92	4.58	4.82 ↑	59,384,000	285,248,660	(29,460,080)
PACIFICA	PA	0.041	0.042	0.041	0.041	0.041	0.041 ↑	3,100,000	127,100	-
PRIME ORION	POPI	3.3	3.31	3.3	3.35	3.28	3.31 ↑	1,285,000	4,240,690	155,180
PRIME MEDIA	PRIM	1.13	1.15	1.15	1.17	1.13	1.15	273,000	312,030	-
REPUBLIC GLASS	REG	2.55	2.73	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.71	1.72	1.71	1.72	1.7	1.72 ↑	331,000	565,210	-
SYNERGY GRID	SGP	540	584	600	600	536	590 ↓	160	89,470	-
SM INVESTMENTS	SM	901.5	910	899	910	888.5	910 ↑	304,980	275,371,000	(69,137,400)
SAN MIGUEL CORP	SMC	139.2	139.3	139.9	140.4	139	139.3 ↓	306,610	42,755,037	3,736,496
SOC RESOURCES	SOC	0.79	0.8	0.8	0.84	0.78	0.79 ↓	279,000	222,900	-
SEAFRONT RES	SPM	2.57	2.72	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	261.4	265	263	265	261.4	265	5,500	1,454,450	-
UNIOIL HLDG	UNI	0.228	0.24	0.226	0.239	0.226	0.239	180,000	42,760	-
WELLEX INDUS	WIN	0.3	0.305	0.28	0.3	0.27	0.3 ↑	103,910,000	30,150,550	(3,000)
ZEUS HLDG	ZHI	0.193	0.207	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 204,460,125

VALUE : 1,480,250,846

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.83	0.84	0.83	0.84	0.82	0.83 ↑	686,000	568,190	-
ANCHOR LAND	ALHI	14.2	14.86	14.7	14.9	14.2	14.86 ↑	6,700	98,214	44,324
AYALA LAND	ALI	40.75	41	40.8	41.2	40.6	41	9,084,900	370,783,665	(155,903,210)
ARANETA PROP	ARA	2.04	2.1	2.05	2.1	2.03	2.1 ↑	20,000	41,040	-
BELLE CORP	BEL	3.34	3.35	3.33	3.35	3.33	3.34 ↑	311,000	1,041,060	(16,710)
A BROWN	BRN	1.08	1.09	1.05	1.09	1.04	1.08 ↑	6,753,000	7,195,780	(144,600)
CITYLAND DEVT	CDC	0.96	0.98	0.97	0.98	0.97	0.97 ↓	181,000	175,730	-
CROWN EQUITIES	CEI	0.246	0.249	0.248	0.25	0.241	0.249 ↑	7,530,000	1,848,180	-
CEBU HLDG	CHI	6.07	6.1	6.02	6.07	6.02	6.07 ↓	4,000	24,125	-
CEB LANDMASTERS	CLI	4.5	4.51	4.52	4.55	4.5	4.51	74,000	334,580	-
CENTURY PROP	CPG	0.45	0.455	0.445	0.45	0.44	0.45 ↑	5,550,000	2,488,000	-
CEBU PROP A	CPV	6.31	6.5	-	-	-	-	-	-	-
CEBU PROP B	CPVB	6.26	7.7	6.26	6.26	6.26	6.26 ↑	300	1,878	-
CYBER BAY	CYBR	0.455	0.465	0.46	0.465	0.455	0.455	320,000	146,800	92,000
DOUBLEDragon	DD	31	31.15	31	31.4	30.8	31 ↓	195,100	6,061,540	(509,595)
EMPIRE EAST	ELI	0.66	0.67	0.66	0.67	0.66	0.67	33,000	22,080	(2,680)
EVER GOTESCO	EVER	0.121	0.128	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.66	1.67	1.69	1.69	1.67	1.67 ↓	10,406,000	17,457,090	(14,464,390)
GLOBAL ESTATE	GERI	1.27	1.29	1.26	1.29	1.26	1.27 ↑	197,000	249,430	(23,040)
8990 HLDG	HOUSE	6.8	6.81	6.8	6.9	6.79	6.8	109,500	744,696	68,280
IRC PROP	IRC	1.06	1.07	0.99	1.08	0.99	1.07 ↑	2,325,000	2,443,820	(136,260)
KEPPEL PROP	KEP	4.14	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.06	1.02	1.02	1	1.02	101,000	102,840	8,000
MEGAWorld	MEG	4.38	4.44	4.32	4.5	4.32	4.38 ↑	14,816,000	65,714,770	16,097,830
MRC ALLIED	MRC	0.58	0.59	0.56	0.6	0.55	0.59 ↑	122,773,000	71,356,830	(593,460)
PHIL ESTATES	PHES	0.465	0.47	0.445	0.48	0.44	0.465 ↑	11,360,000	5,254,400	(326,750)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	4	4.02	4.08	4.08	3.97	4 ↓	197,000	787,670	(27,910)
ROBINSONS LAND	RLC	18.36	18.4	18.1	18.88	18.1	18.4 ↑	2,498,300	46,482,874	(26,261,548)
PHIL REALTY	RLT	0.55	0.56	0.55	0.57	0.53	0.56 ↑	8,562,000	4,708,960	27,500
ROCKWELL	ROCK	2.06	2.07	2.06	2.08	2	2.06	362,000	734,950	90,000
SHANG PROP	SHNG	3.14	3.19	3.18	3.2	3.18	3.2 ↑	388,000	1,240,750	(35,090)
STA LUCIA LAND	SLI	1.01	1.02	1.02	1.02	1.02	1.02 ↑	16,000	16,320	-
SM PRIME HLDG	SMPH	33.55	33.9	33.5	34	33.05	33.9 ↑	5,889,800	198,772,030	(75,419,315)
STARMALLS	STR	10.64	10.66	10.04	10.64	10	10.64 ↑	388,400	4,013,618	(42,824)
SUNTRUST HOME	SUN	0.8	0.82	0.83	0.83	0.82	0.82 ↑	46,000	37,770	-
PTFC REDEV CORP	TFC	29.2	39.95	-	-	-	-	-	-	-
VISTA LAND	VLL	6.5	6.55	6.55	6.58	6.5	6.55	5,322,400	34,821,673	(1,646,534)

PROPERTY SECTOR TOTAL

VOLUME : 216,515,250

VALUE : 846,676,501

SERVICES

**** MEDIA ****

ABS CBN	ABS	27.7	28	27.7	28	27.6	27.7	31,600	877,250	-
GMA NETWORK	GMA7	5.57	5.6	5.5	5.68	5.5	5.6 ↑	298,300	1,660,400	-
MANILA BULLETIN	MB	0.49	0.5	0.49	0.5	0.45	0.49 ↓	154,000	76,300	-
MLA BRDCASTING	MBC	16.8	18.4	-	-	-	-	-	-	-



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									Net Foreign	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	1,508	1,509	1,500	1,516	1,483	1,509 ↑	38,395	57,938,770	(21,041,685)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,428	1,434	1,426	1,448	1,415	1,434 ↑	47,895	68,556,215	(5,256,395)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.047	0.048	0.047	0.048	6,700,000	321,200	(9,600)
DFNN INC	DFNN	7.2	7.5	7.5	7.6	7.2	7.2 ↓	107,000	786,724	-
IMPERIAL	IMP	2.31	2.35	2.32	2.32	2.31	2.31	16,000	36,990	27,720
ISLAND INFO	IS	0.114	0.115	0.116	0.116	0.112	0.114 ↓	2,680,000	304,220	-
ISM COMM	ISM	1.37	1.41	1.41	1.41	1.41	1.41	8,000	11,280	-
JACKSTONES	JAS	3.37	3.41	3.41	3.44	3.39	3.4 ↓	26,000	88,650	-
NOW CORP	NOW	8.06	8.07	8.21	8.99	8.02	8.06 ↑	40,087,100	340,126,625	14,402,704
TRANSPACIFIC BR	TBGI	0.425	0.43	0.415	0.445	0.415	0.425 ↑	35,060,000	15,193,700	8,450
PHILWEB	WEB	6.01	6.07	5.99	6.08	5.87	6.01 ↑	478,400	2,861,632	1,202
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	16.2	16.4	15	16.4	15	16.4 ↑	125,700	1,991,368	274,934.0002
ASIAN TERMINALS	ATI	12.5	12.6	12.64	12.64	12.5	12.5 ↓	66,700	834,582	(84,568)
CEBU AIR	CEB	86.8	87.6	86.95	88	86.7	86.85 ↓	113,910	9,936,007.5	(965,719.5)
CHELSEA	CLC	6.96	6.98	6.75	6.98	6.75	6.98 ↑	547,300	3,777,146	796,851
INTL CONTAINER	ICT	84.1	84.25	86	88	83.5	84.25 ↓	1,785,870	150,691,858	(100,440,928.5)
LBC EXPRESS	LBC	14.52	15	14.5	15	14.5	14.98 ↑	18,300	273,870	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.04	1.04	1.01	1.03 ↑	183,000	185,570	-
MACROASIA	MAC	25.95	26.05	25.7	26.25	25.5	26.05 ↑	2,793,900	72,589,090	(34,475,320)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	9.4	9.79	9.79	9.79	9.5	9.79 ↓	2,000	19,348	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.14	4.15	4.15	4.15	4.06	4.14 ↑	683,000	2,804,020	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.38	1.4	1.34	1.4	1.32	1.38 ↑	575,000	787,750	25,080
BOULEVARD HLDG	BHI	0.053	0.055	0.056	0.056	0.053	0.053 ↓	11,760,000	628,890	-
DISCOVERY WORLD	DWC	2.25	2.27	2.11	2.3	2.11	2.12 ↓	4,000	8,650	-
GRAND PLAZA	GPH	12.04	13.9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.87	0.88	0.88	0.88	0.86	0.87	5,426,000	4,722,170	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.72	8.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	905	940	-	-	-	-	-	-	-
IPEOPLE	IPO	12.94	13.28	13.3	13.3	13.3	13.3	600	7,980	-
STI HLDG	STI	1.27	1.28	1.25	1.29	1.25	1.27 ↑	937,000	1,191,890	347,390
**** CASINOS & GAMING ****										
BERJAYA	BCOR	4.56	5.3	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12	12.02	12.14	12.5	12.02	12.02 ↓	10,267,800	124,275,020	(45,561,868)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.54	11.68	11.52	11.54	11.52	11.54 ↑	200	2,306	-
LEISURE AND RES	LR	4.7	4.76	4.75	4.89	4.58	4.76 ↑	2,712,000	12,876,320	59,920
MANILA JOCKEY	MJC	4.32	4.36	4.37	4.37	4.33	4.36 ↓	57,000	247,680	(8,680)
MELCO RESORTS	MRP	6.8	6.85	6.5	6.87	6.5	6.85 ↑	5,598,900	38,333,627	11,559,638
PREMIUM LEISURE	PLC	1.01	1.02	1.02	1.02	1.01	1.01 ↓	1,219,000	1,241,280	(204,240)
PHIL RACING	PRC	8.1	11.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.79	4.8	4.82	4.82	4.7	4.79 ↓	1,104,000	5,281,980	90,250
**** RETAIL ****										
METRO RETAIL	MRSGI	3.14	3.16	3.12	3.2	3.11	3.14 ↑	455,000	1,425,620	(117,320)
PUREGOLD	PGOLD	47.4	47.5	47.4	48.1	47.1	47.5 ↑	3,572,400	169,865,440	(48,002,965)
ROBINSONS RTL	RRHI	88.4	88.6	88	89	86.6	88.6 ↑	217,500	19,207,340.5	(2,559,605)
PHIL SEVEN CORP	SEVN	125	126	125	127	124.9	125	500	62,510	2,500
SSI GROUP	SSI	2.35	2.36	2.35	2.39	2.31	2.36 ↑	340,000	799,420	(490,030)
WILCON DEPOT	WLCON	10.9	10.96	10.8	10.98	10.78	10.9 ↑	641,100	6,987,656	(1,093,824)
**** OTHER SERVICES ****										
APC GROUP	APC	0.475	0.48	0.465	0.48	0.46	0.475 ↑	1,690,000	793,300	-
EASYCALL	ECP	22.6	23	23.2	24	22.15	22.6 ↓	102,800	2,395,325	(23,250)
GOLDEN BRIA	HVN	301.8	306.2	306.4	306.4	300.4	306.2 ↓	5,540	1,685,714	(236)
IPM HLDG	IPM	8.27	8.29	8.29	8.29	8.29	8.29	5,000	41,450	-
PAXYS	PAX	2.78	2.94	2.76	2.94	2.75	2.94 ↑	60,000	165,450	2,940
PRMIERE HORIZON	PHA	0.43	0.435	0.435	0.45	0.42	0.43 ↑	10,300,000	4,468,400	(216,000)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.7	6.79	6.8	6.81	6.66	6.79 ↓	69,900	472,344	-
SERVICES SECTOR TOTAL				VOLUME : 149,364,900			VALUE : 1,131,616,693			



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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	17.4	18.4	-	-	-	-	-	-	-
APEX MINING	APX	1.65	1.66	1.65	1.66	1.63	1.66 ▲	1,641,000	2,703,010	-
ABRA MINING	AR	0.0029	0.003	0.0028	0.003	0.0028	0.003 ▲	602,000,000	1,775,800	-
ATLAS MINING	AT	4.36	4.47	4.38	4.47	4.36	4.36 ▼	496,000	2,191,300	(1,097,720)
BENGUET A	BC	1.56	1.64	1.5	1.84	1.5	1.62 ▲	296,000	482,240	-
BENGUET B	BCB	1.28	1.68	1.6	1.61	1.6	1.6	48,000	76,900	(76,900)
COAL ASIA HLDG	COAL	0.295	0.31	0.295	0.31	0.295	0.3 ▲	350,000	104,700	(3,100)
CENTURY PEAK	CPM	1.61	1.62	1.64	1.65	1.62	1.62 ▼	819,000	1,334,130	-
DIZON MINES	DIZ	7.58	7.74	7.72	7.73	7.58	7.73	300	2,303	-
FERRONICKEL	FNI	2.14	2.16	2.14	2.18	2.11	2.16 ▲	1,895,000	4,061,100	1,018,980
GEOGRACE	GEO	0.201	0.206	0.201	0.209	0.2	0.206 ▲	90,000	18,230	-
LEPANTO A	LC	0.139	0.14	0.14	0.14	0.138	0.14 ▼	4,100,000	571,650	-
LEPANTO B	LCB	0.145	0.15	0.145	0.145	0.145	0.145	520,000	75,400	31,899.9999
MANILA MINING A	MA	0.0089	0.0091	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0093	0.0095	0.0094	0.0094	0.0094	0.0094 ▲	4,000,000	37,600	-
MARCVENTURES	MARC	1.45	1.49	1.44	1.49	1.44	1.49 ▲	444,000	650,820	-
NIHAO	NI	1.15	1.18	1.22	1.22	1.18	1.18 ▼	53,000	62,630	-
NICKEL ASIA	NIKL	5.14	5.15	5.19	5.22	5.04	5.15 ▲	2,884,800	14,844,034	(93,343)
OMICO CORP	OM	0.53	0.54	0.5	0.55	0.5	0.54 ▲	276,000	142,050	-
ORNTL PENINSULA	ORE	0.9	0.91	0.86	0.95	0.86	0.91	396,000	349,110	-
PX MINING	PX	5.6	5.62	5.58	5.62	5.55	5.6 ▲	88,100	492,026	(134,365)
SEMIRARA MINING	SCC	30.05	30.25	29.55	30.25	29.55	30.25 ▲	296,600	8,942,160	(4,162,960)
UNITED PARAGON	UPM	0.0063	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.012 ▼	192,100,000	2,463,800	-
ORNTL PETROL B	OPMB	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.012	12,900,000	147,600	-
PHINMA PETRO	PPG	2.13	2.24	2.24	2.24	2.13	2.13 ▼	11,000	23,620	-
PXP ENERGY	PXP	13.4	13.5	13.66	13.66	13.2	13.5 ▲	1,081,800	14,555,600	(803,038)
MINING & OIL SECTOR TOTAL				VOLUME : 826,786,600				VALUE : 56,107,813		
PREFERRED										
HOUSE PREF A	8990P	100.2	101.2	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	500	508	500	508	500	508 ▼	4,030	2,039,400	(1,452,880)
AC PREF B2	ACPB2	503.5	517	503.5	503.5	503.5	503.5	2,000	1,007,000	-
ALCO PREF B	ALCPB	104	106.4	104.1	104.1	104	104	4,340	451,410	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.5	101	101	101	100.4	101 ▼	4,510	453,738	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	971	995	975	975	966	966 ▼	2,910	2,818,750	97,500
FGEN PREF F	FGENF	104.1	106.8	106.9	106.9	106.9	106.9	20	2,138	-
FGEN PREF G	FGENG	106.1	110.8	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	260	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504.5	510	505	505	504.5	504.5 ▼	2,290	1,155,355	-
GTCAP PREF A	GTPPA	955	990	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	967	970	977	977	977	977	420	410,340	-
LR PREF	LRP	1.05	1.06	-	-	-	-	-	-	-
MWIDE PREF	MWP	104	107.1	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	102	104	104.5	104.5	102	102 ▲	2,060	210,240	-
PNX PREF 3B	PNX3B	106.1	110	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	109	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,094	1,030	1,030	1,021	1,021	1,080	1,103,130	-
PCOR PREF 2B	PRF2B	1,056	1,160	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.14	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.5	76	76	76	75.5	75.5 ▼	35,650	2,692,650	(755,000)
SMC PREF 2C	SMC2C	78	78.5	78	78	78	78	780	60,840	-
SMC PREF 2D	SMC2D	75	75.35	75.05	75.05	75	75	506,290	37,996,950	-
SMC PREF 2E	SMC2E	75.15	76	76	76	75.15	75.15 ▼	67,550	5,082,970	-
SMC PREF 2F	SMC2F	76.2	76.5	77	77	76.15	77 ▼	75,590	5,803,973	-
SMC PREF 2G	SMC2G	76.35	76.7	76.5	76.5	76.5	76.5 ▲	16,620	1,271,430	-
SMC PREF 2H	SMC2H	76.4	77.3	76.2	76.2	76.2	76.2	13,670	1,041,654	-
SMC PREF 2I	SMC2I	76	78.2	77	77	77	77 ▲	16,700	1,285,900	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php	
PREFERRED TOTAL				VOLUME :				756,510	VALUE :		64,887,868
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	27	27.8	27	27.9	27	27.9 ▲	800	22,050	5,400	
GMA HLDG PDR	GMAP	5.52	5.58	5.55	5.55	5.54	5.55	246,600	1,368,610	(1,307,580)	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :				247,400	VALUE :		1,390,660
WARRANTS											
LR WARRANT	LRW	2.89	2.91	2.93	2.93	2.82	2.89	189,000	543,010	-	
WARRANTS TOTAL				VOLUME :				189,000	VALUE :		543,010
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	2.96	3.03	3.13	3.27	2.94	3.03 ▼	964,000	2,892,210	29,100	
ITALPINAS	IDC	5.4	5.41	5.1	5.41	5.1	5.4 ▲	1,433,300	7,591,502	(340,059)	
MAKATI FINANCE	MFIN	2.95	3.04	2.95	2.95	2.95	2.95 ▼	14,000	41,300	-	
XURPAS	X	3.25	3.28	3.26	3.3	3.22	3.28 ▲	375,000	1,219,730	(16,270)	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :				2,786,300	VALUE :		11,744,742
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	118.1	118.6	118	118.6	117.4	118.6 ▲	6,420	758,100	(236,002)	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :				6,420	VALUE :		758,100



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		124								
NO. OF DECLINES:		69								
NO. OF UNCHANGED:		52								
NO. OF TRADED ISSUES:		245								
NO. OF TRADES:		84,834								
ODDLOT VOLUME:		1,079,877								
ODDLOT VALUE:		Php 421,656.38								
BLOCK SALE VOLUME:		24,965,230								
BLOCK SALE VALUE:		Php 789,793,504.58								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	136.7341	787,300	107,650,756.93
BLOOM	12.0368	7,200,000	86,664,960.00
MPI	4.5341	5,000,000	22,670,500.00
BLOOM	12.0368	3,500,000	42,128,800.00
JFC	280.5062	500,000	140,253,100.00
ALI	40.4385	1,913,100	77,362,894.35
BDO	129.0417	506,530	65,363,492.30
SM	884.9388	45,000	39,822,246.00
URC	138.2500	1,000,000	138,250,000.00
AGI	12.9900	3,414,500	44,354,355.00
MWIDE	23.0000	1,098,800	25,272,400.00

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	1,944.51	1,961.14	1,943.61	1,946.74	0.19	3.71	11,223,006	867,668,569.33
Industrials	10,868.92	10,998.08	10,868.92	10,948.34	1.19	128.79	135,812,772	2,344,994,521.29
Holding Firms	7,603.53	7,770.34	7,552.05	7,770.34	2.65	201.28	212,929,086	1,587,200,789.98
Property	3,584.11	3,613.05	3,570.1	3,612.84	0.65	23.57	218,460,131	924,104,694.57
Services	1,537.55	1,547.84	1,530.65	1,539.13	0.06	1.01	160,541,017	1,261,957,428.77
Mining & Oil	10,283.49	10,380.98	10,257.3	10,371.42	1.28	131.98	827,584,815	56,124,455.66
SME							2,787,710	11,749,773.40
ETF							6,420	758,100.00
PSEI	7,631.44	7,721.02	7,604.54	7,721.02	1.36	103.6		
All Shares	4,627.22	4,671.83	4,615.86	4,671.83	1.16	53.78		

GRAND TOTAL							1,569,344,957	7,054,558,333
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Note: Sectoral and Grand Total include Main Board, Oddlot, and Block Sale transactions.

FOREIGN BUYING:	Php 3,756,750,666.45
FOREIGN SELLING:	Php 4,501,484,190.46
NET FOREIGN BUYING/(SELLING):	Php (744,733,524.01)
TOTAL FOREIGN:	Php 8,258,234,856.91

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

Securities Under Suspension by the Exchange as of April 27 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN



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Daily Quotations Report
April 27 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
METROALLIANCE A		MAH								
METROALLIANCE B		MAHB								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								