



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2020

MAIN BOARD

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	47.5	47.9	45.55	47.5	45.55	47.5 ↓	3,900	182,800	132,500
BDO UNIBANK	BDO	98.5	98.9	100	100.7	98	98.9 ↓	2,484,680	246,138,284.5	(10,935,184)
BANK PH ISLANDS	BPI	57.95	58	58.5	58.5	57.8	58 ↓	3,419,590	198,354,607.5	(68,240,006)
CHINABANK	CHIB	19.72	19.74	19.74	19.82	19.72	19.74	138,700	2,737,786	(1,472,389.9996)
CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.77	7.8	7.85	7.85	7.7	7.76 ↓	182,700	1,419,320	-
METROBANK	MBT	37.05	37.55	38.5	38.8	37.05	37.05 ↓	6,639,100	248,522,835	(80,287,765)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.46	8.79	-	-	-	-	-	-	-
PBCOM	PBC	16.02	17.9	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.85	23	23.5	23.5	22.8	22.85 ↓	252,400	5,783,505	(3,638,790)
PSBANK	PSB	42.6	42.65	43.1	43.25	43	43 ↓	1,900	81,800	(56,000)
PHILTRUST	PTC	98.15	115	-	-	-	-	-	-	-
RCBC	RCB	16.5	17.06	16.6	16.6	16.5	16.5 ↓	550,200	9,079,498	(208,968)
SECURITY BANK	SECB	101.9	102	103.5	105.9	101	102 ↓	566,320	58,380,183	2,518,895
UNION BANK	UBP	53.5	54.7	54	54.7	53.5	53.5 ↓	18,320	981,676.5	(324,585)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.64	0.86	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.5	15.86	15.5	15.88	15.5	15.5	2,400	37,334	-
FIRST ABACUS	FAF	0.46	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.6	2.72	2.79	2.79	2.7	2.72 ↓	63,000	170,740	-
FILIPINO FUND	FFI	5.22	7.14	-	-	-	-	-	-	-
IREMIT	I	0.9	0.95	0.95	0.95	0.87	0.91 ↓	9,000	8,220	-
MEDCO HLDG	MED	0.315	0.32	0.325	0.35	0.3	0.32 ↓	2,110,000	679,850	-
MANULIFE	MFC	515.5	639	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.62	0.65	0.64	0.64	0.62	0.62 ↓	6,000	3,800	(0)
PHIL STOCK EXCH	PSE	164	168.9	168.8	168.9	164	168.9	120	20,175	-
SUN LIFE	SLF	1,550	1,600	1,560	1,560	1,550	1,550 ↓	60	93,055	-
VANTAGE	V	0.97	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 16,448,390

VALUE : 772,675,469.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.2	2.21	2.29	2.29	2.18	2.2 ↓	9,943,000	22,016,720	72,680
ALSONS CONS	ACR	0.93	0.95	0.93	0.95	0.91	0.95 ↑	25,000	22,970	-
ABOITIZ POWER	AP	26.2	26.45	27.4	27.4	26.05	26.2 ↓	953,800	25,068,350	(17,478,835)
BASIC ENERGY	BSC	0.171	0.179	-	-	-	-	-	-	-
FIRST GEN	FGEN	18.58	18.76	18.96	18.96	18.5	18.74 ↓	726,700	13,549,866	(142,532)
FIRST PHIL HLDG	FPH	57.45	58	57.35	57.8	57.15	57.45 ↑	22,700	1,305,297	(621,428.5)
MERALCO	MER	254.4	254.6	255	257.8	252.8	254.6 ↑	281,040	71,491,154	(32,078,194)
MANILA WATER	MWC	10.46	10.54	10.6	10.6	10.44	10.46 ↓	2,819,200	29,615,876	(10,537,466)
PETRON	PCOR	3.16	3.17	3.21	3.21	3.15	3.17 ↓	2,697,000	8,551,510	(1,357,100)
PETROENERGY	PERC	2.32	2.56	2.42	2.5	2.42	2.5 ↑	61,000	149,230	-
PHX PETROLEUM	PNX	11.18	11.8	11.5	11.8	11.18	11.8 ↑	522,600	5,990,374	-
PILIPINAS SHELL	SHLPH	18.5	18.52	18.56	18.6	18.4	18.52 ↑	544,100	10,091,224	(1,880,735.9998)
SPC POWER	SPC	7.87	7.9	7.97	7.97	7.89	7.9 ↓	29,800	235,771	-
VIVANT	VVT	13.32	15.06	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.23	8.28	8.42	8.42	8.16	8.28 ↓	706,100	5,860,626	(228,759)
AXELUM	AXLM	3.02	3.03	2.94	3.04	2.83	3.02 ↑	3,282,000	9,699,340	(69,250)
BOGO MEDELLIN	BMM	73.05	86.95	86.95	86.95	86.95	86.95 ↓	40	3,478	-
CNTRL AZUCARERA	CAT	11.14	13.48	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.28	14.3	14.32	14.4	14.2	14.3	559,500	7,999,808	4,117,136
DEL MONTE	DELM	3.95	3.99	3.74	3.95	3.74	3.95 ↑	128,000	487,490	-
DNL INDUS	DNL	5.23	5.24	5.29	5.34	5.18	5.23 ↓	1,315,100	6,917,740	(4,131,182)
EMPERADOR	EMP	7.85	7.9	7.9	7.9	7.85	7.9	1,017,700	8,039,139	(7,930,020)
SMC FOODANDBEV	FB	58	59	58.9	59	57.6	59	352,660	20,619,578.5	4,775,825
ALLIANCE SELECT	FOOD	0.53	0.54	0.56	0.56	0.53	0.53 ↓	652,000	350,160	16,080
FRUITAS HLDG	FRUIT	1.41	1.42	1.46	1.48	1.41	1.42 ↓	9,103,000	13,083,390	(657,730)
GINEBRA	GSMI	31.55	31.6	31.9	32.3	31.05	31.6 ↓	42,300	1,338,620	-
JOLLIBEE	JFC	138.2	138.9	143.1	143.1	137	138.2 ↓	1,249,330	174,687,308	(18,941,207)
LIBERTY FLOUR	LFM	35.55	42.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.33	6.82	6.66	6.83	6.32	6.82 ↑	14,800	99,973	(47,316)
MAXS GROUP	MAXS	6.27	6.28	6.57	6.57	6.21	6.27 ↓	1,231,400	7,746,282	(76,647)



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
MG HLDG	MG	0.126	0.14	0.14	0.14	0.126	0.126 ↓	80,000	10,280	-	
PEPSI COLA	PIP	1.9	1.91	1.9	1.91	1.9	1.91	316,000	600,500	374,300	
SHAKEYS PIZZA	PIZZA	6.4	6.44	6.68	6.68	6.3	6.4 ↓	1,768,800	11,363,051	1,633,138	
ROXAS AND CO	RCI	1.6	1.62	1.65	1.65	1.57	1.62 ↓	1,151,000	1,822,160	-	
RFM CORP	RFM	4.31	4.35	4.49	4.49	4.34	4.35 ↓	793,000	3,450,070	(156,620)	
ROXAS HLDG	ROX	1.41	1.48	1.44	1.49	1.44	1.49 ↑	31,000	45,610	-	
SWIFT FOODS	SFI	0.108	0.11	0.117	0.117	0.11	0.11 ↓	310,000	35,150	-	
UNIV ROBINA	URC	122.3	122.4	123.2	124	121.5	122.4 ↓	1,598,510	195,738,543	73,627,983	
VITARICH	VITA	0.8	0.82	0.84	0.84	0.8	0.8 ↓	6,404,000	5,214,510	23,400	
VICTORIAS	VMC	2.31	2.5	2.49	2.49	2.49	2.49 ↓	16,000	39,840	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	55.2	58	55.2	60	55.2	58 ↓	570	32,332	-	
CONCRETE B	CAB	56.1	64	64.5	64.5	64	64 ↓	240	15,414.5	-	
CEMEX HLDG	CHP	1.05	1.06	1.11	1.11	1.05	1.06 ↓	8,240,000	8,845,830	16,920	
DAVINCI CAPITAL	DAVIN	4.04	6	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	8.35	8.37	8.22	8.44	8.22	8.37 ↑	159,700	1,329,444	5,084	
EEI CORP	EEI	5.11	5.12	5.28	5.28	5.11	5.11 ↓	3,423,200	17,666,945	(272,671)	
HOLCIM	HLCM	11.5	11.54	11.3	11.56	11.3	11.5	214,900	2,466,640	(461,476)	
MEGAWIDE	MWIDE	6.2	6.22	6.5	6.5	6.21	6.21 ↓	2,328,900	14,709,284	(3,873,074)	
PHINMA	PHN	8.26	8.86	8.82	8.86	8.25	8.86 ↓	2,600	22,103	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.83	0.87	0.85	0.87	0.82	0.87 ↑	31,000	25,700	-	
VULCAN INDL	VUL	0.67	0.69	0.71	0.71	0.67	0.67 ↓	3,131,000	2,146,360	1,400	
**** CHEMICALS ****											
CHEMPHIL	CIP	141.1	179	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.73	1.74	1.74	1.74	1.74	1.74	5,000	8,700	-	
EUROMED	EURO	2.67	2.69	2.76	2.76	2.5	2.67 ↓	1,606,000	4,277,850	32,010	
LMG CHEMICALS	LMG	4.5	4.94	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.52	3.53	3.54	3.54	3.54	3.54 ↓	6,000	21,240	-	
PRYCE CORP	PPC	4.23	4.71	4.23	4.23	4.23	4.23 ↑	14,000	59,220	(16,920)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	23.7	24	25.7	25.7	23.95	24	3,000	72,330	(72,330)	
GREENERGY	GREEN	1.21	1.22	1.28	1.29	1.21	1.22 ↓	2,437,000	3,015,410	-	
INTEGRATED MICR	IMI	5.56	5.67	5.89	5.89	5.46	5.56 ↓	916,100	5,112,643	(52,546)	
IONICS	ION	1.16	1.18	1.2	1.2	1.14	1.18 ↓	429,000	498,590	-	
PANASONIC	PMPC	4.01	4.86	3.83	3.83	3.83	3.83 ↓	4,000	15,320	-	
SFA SEMICON	SSP	1.14	1.15	1.22	1.22	1.11	1.15 ↓	2,200,000	2,535,690	20,700	
CIRTEK HLDG	TECH	8.59	8.6	8.98	8.98	8.55	8.59 ↓	3,547,900	30,709,504	958,762	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			79,450,920	VALUE :			759,100,272
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.56	0.57	0.58	0.58	0.55	0.56 ↓	5,372,000	3,032,090	(48,519.9998)	
ASIABEST GROUP	ABG	7.3	7.58	7.9	7.9	7.3	7.58 ↓	13,700	103,932	-	
AYALA CORP	AC	560	560.5	577.5	577.5	555	560 ↓	276,190	155,066,630	(54,382,315)	
ABOITIZ EQUITY	AEV	40	40.05	41	41	39.2	40.05 ↓	788,200	31,541,010	(7,276,175)	
ALLIANCE GLOBAL	AGI	6.02	6.16	6.35	6.35	6.02	6.02 ↓	8,529,300	52,847,882	(36,879,719)	
AYALA LAND LOG	ALLHC	1.94	1.95	1.96	1.97	1.82	1.94 ↓	2,183,000	4,159,590	(87,170)	
ANSCOR	ANS	6	6.09	6	6	6	6 ↓	3,900	23,400	-	
ANGLO PHIL HLDG	APO	0.51	0.54	0.54	0.54	0.54	0.54	76,000	41,040	-	
ATN HLDG A	ATN	0.52	0.53	0.57	0.58	0.52	0.52 ↓	5,142,000	2,777,720	-	
ATN HLDG B	ATNB	0.56	0.61	0.61	0.61	0.56	0.56	595,000	333,300	88,480	
BHI HLDG	BH	684	1,439	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.85	4.89	5	5	4.85	4.85 ↓	395,000	1,924,360	(412,750)	
DMCI HLDG	DMC	4.12	4.15	4.14	4.15	4.04	4.15 ↑	6,886,000	28,328,860	(1,144,450)	
FILINVEST DEV	FDC	8.4	8.5	8.5	8.5	8.5	8.5 ↓	401,000	3,408,500	-	
FJ PRINCE A	FJP	2.88	3.79	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.74	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.155	0.19	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	435.2	438	451.8	451.8	433.4	435.2 ↓	108,570	47,625,606	(13,391,994)	
HOUSE OF INV	HI	3.6	3.69	3.63	3.69	3.62	3.69 ↓	23,000	83,400	(50,680)	
JG SUMMIT	JGS	49.15	49.5	49.8	49.8	48.5	49.5 ↓	1,236,580	60,919,025	(40,545,355.5)	
JOLLIVILLE HLDG	JOH	4.51	6.24	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.08	6.59	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-	



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LODESTAR	LIHC	0.485	0.49	0.48	0.485	0.475	0.485 ▲	80,000	38,400	-
LOPEZ HLDG	LPZ	2.52	2.58	2.62	2.64	2.47	2.57 ▼	5,840,000	15,175,270	(2,241,000)
LT GROUP	LTG	7.64	7.7	7.75	7.75	7.55	7.64 ▼	1,308,500	9,963,284	(5,887,034)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.46	0.52	0.53	0.53	0.53	0.53 ▼	16,000	8,480	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.51	2.52	2.55	2.55	2.5	2.51 ▼	39,291,000	98,907,340	(3,148,640)
PACIFICA HLDG	PA	2.8	3.14	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.78	0.81	0.82	0.82	0.77	0.81 ▼	348,000	273,210	-
REPUBLIC GLASS	REG	2.45	2.89	2.36	2.36	2.35	2.35 ▼	6,000	14,140	-
SOLID GROUP	SGI	0.96	1.02	0.94	0.96	0.94	0.95 ▼	523,000	492,200	-
SYNERGY GRID	SGP	156	166	160.1	168.5	151	166.1 ▼	4,810	769,438	-
SM INVESTMENTS	SM	810	822	822	822.5	796	822 ▼	170,040	137,073,940	(49,301,860)
SAN MIGUEL CORP	SMC	96.7	96.75	97.75	97.75	96.5	96.75 ▼	345,870	33,467,969.5	(4,023,574.5)
SOC RESOURCES	SOC	0.63	0.67	0.64	0.67	0.63	0.67 ▲	28,000	17,860	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	138	139	140	140	138	138 ▼	2,530	351,380	(73,380)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.177	0.187	0.176	0.187	0.176	0.187 ▼	40,000	7,150	-
ZEUS HLDG	ZHI	0.146	0.159	0.161	0.161	0.16	0.16 ▼	330,000	52,810	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 80,422,980

VALUE : 693,333,419.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.59	0.56	0.58	0.56	0.58 ▲	1,355,000	775,750	-
ANCHOR LAND	ALHI	6.56	9	-	-	-	-	-	-	-
AYALA LAND	ALI	31.25	31.8	31.7	31.8	30.75	31.8 ▼	13,078,500	408,546,310	105,809,895
ARANETA PROP	ARA	1.16	1.18	1.12	1.3	1.12	1.16 ▲	1,460,000	1,779,480	(72,490)
BELLE CORP	BEL	1.38	1.4	1.38	1.4	1.38	1.38 ▲	141,000	194,600	-
A BROWN	BRN	0.56	0.57	0.56	0.58	0.55	0.57 ▼	547,000	304,920	-
CITYLAND DEVT	CDC	0.73	0.76	0.75	0.75	0.73	0.75 ▼	14,000	10,460	-
CROWN EQUITIES	CEI	0.123	0.136	0.123	0.123	0.123	0.123 ▼	10,000	1,230	-
CEBU HLDG	CHI	5.9	5.98	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	4.01	4.09	4	4.14	4	4.13 ▲	386,000	1,577,990	(867,640)
CENTURY PROP	CPG	0.35	0.36	0.36	0.36	0.35	0.36 ▼	1,840,000	648,600	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.285	0.31	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	15.92	16.1	16.16	16.16	15.92	15.92 ▼	216,300	3,461,078	(1,516,952)
DM WENCESLAO	DMW	6.9	6.98	7	7	6.9	6.9	73,600	511,718	(431,000)
EMPIRE EAST	ELI	0.295	0.32	0.325	0.325	0.325	0.325 ▲	100,000	32,500	-
EVER GOTESCO	EVER	0.072	0.089	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.94	0.95	0.94	0.96	0.93	0.94 ▼	7,842,000	7,384,420	1,742,110
GLOBAL ESTATE	GERI	0.8	0.81	0.81	0.85	0.81	0.81 ▼	195,000	157,990	-
8990 HLDG	HOUSE	10.68	10.88	10.9	10.9	10.68	10.68 ▼	3,000	32,128	-
PHIL INFRADEV	IRC	0.83	0.86	0.88	0.88	0.8	0.83 ▼	769,000	636,560	-
KEPPEL PROP	KEP	3.04	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.71	0.75	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.52	2.56	2.59	2.59	2.52	2.52 ▼	17,162,000	43,722,200	(1,177,830)
MRC ALLIED	MRC	0.16	0.161	0.169	0.169	0.16	0.16 ▼	9,000,000	1,452,000	-
PHIL ESTATES	PHES	0.3	0.31	0.33	0.33	0.3	0.31	430,000	129,900	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.45	1.5	1.48	1.5	1.43	1.5 ▼	62,000	90,610	-
ROBINSONS LAND	RLC	14.02	14.22	15	15	14.02	14.02 ▼	2,726,900	39,309,248	(13,906,068)
PHIL REALTY	RLT	0.232	0.245	0.247	0.247	0.246	0.246 ▲	50,000	12,330	-
ROCKWELL	ROCK	1.51	1.52	1.52	1.53	1.5	1.52	174,000	264,810	-
SHANG PROP	SHNG	2.68	2.7	2.7	2.72	2.7	2.7 ▼	288,000	777,900	-
STA LUCIA LAND	SLI	1.88	1.92	1.94	1.94	1.88	1.92 ▼	33,000	63,180	-
SM PRIME HLDG	SMPH	30.05	30.4	29.25	30.4	28.75	30.4 ▼	8,936,700	265,802,225	(12,219,785)
VISTAMALLS	STR	3.88	4	3.98	4.04	3.89	4 ▼	163,000	646,640	-
SUNTRUST HOME	SUN	1.19	1.2	1.29	1.29	1.18	1.19 ▼	3,258,000	3,926,650	-
PTFC REDEV CORP	TFC	45	47	45	45	45	45 ▼	400	18,000	-
VISTA LAND	VLL	4.03	4.04	4.37	4.4	4.02	4.03 ▼	3,435,000	14,142,250	(3,409,360)

PROPERTY SECTOR TOTAL

VOLUME : 73,794,350

VALUE : 800,892,472

SERVICES

**** MEDIA ****

ABS CBN	ABS	17	17.2	17.22	17.6	17	17 ▼	1,179,500	20,354,392	-
GMA NETWORK	GMA7	4.77	4.82	4.8	4.84	4.7	4.84 ▼	265,000	1,269,640	-
MANILA BULLETIN	MB	0.355	0.365	0.37	0.37	0.35	0.355 ▼	100,000	35,650	-
MLA BRDCASTING	MBC	8.16	10.74	10.96	10.96	10.74	10.74 ▲	2,000	21,670	-



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										Net Foreign
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Buying/(Selling), Php
GLOBE TELECOM	GLO	2,214	2,258	2,196	2,258	2,182	2,258 ↑	38,705	85,863,760	14,320,370
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,245	1,259	1,260	1,260	1,222	1,259 ↓	177,190	221,008,235	(18,275,600)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.039	0.04	0.042	0.042	0.038	0.04 ↓	32,800,000	1,329,900	3,900
DFNN INC	DFNN	2.81	2.85	2.9	2.9	2.8	2.8 ↓	86,000	243,830	-
DITO CME HLDG	DITO	2.14	2.15	2.12	2.18	2.1	2.14 ↓	18,710,000	40,062,810	(1,225,210)
IMPERIAL	IMP	1.12	1.4	-	-	-	-	-	-	-
ISLAND INFO	IS	0.08	0.083	0.08	0.08	0.08	0.08 ↓	430,000	34,400	-
JACKSTONES	JAS	1.49	1.93	-	-	-	-	-	-	-
NOW CORP	NOW	1.82	1.84	1.92	1.92	1.81	1.82 ↓	2,263,000	4,184,430	(220,810)
TRANSPACIFIC BR	TBGI	0.186	0.194	0.2	0.204	0.181	0.193 ↓	3,040,000	577,590	-
PHILWEB	WEB	2.75	2.76	2.62	2.89	2.62	2.75 ↑	23,171,000	63,452,000	(309,200)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.08	11.2	10.98	11.5	10.68	11.08 ↑	588,000	6,513,944	(22,880)
ASIAN TERMINALS	ATI	13.12	17.9	16.44	18.8	16.44	17.94 ↑	1,400	24,820	(9,100)
CHELSEA	C	3.16	3.17	3.3	3.34	3.15	3.16 ↓	842,000	2,722,920	231,000
CEBU AIR	CEB	46.8	46.85	48	48	45	46.85 ↓	274,100	12,794,310	(3,036,855)
INTL CONTAINER	ICT	88	88.3	88.6	88.85	85	88.3 ↓	2,030,760	177,593,614	(1,279,066.5)
LBC EXPRESS	LBC	13.6	13.7	13.6	13.7	13.6	13.7 ↑	600	8,200	-
LORENZO SHIPPNG	LSC	0.72	0.77	0.78	0.78	0.72	0.72 ↓	41,000	29,580	-
MACROASIA	MAC	4.54	4.55	4.7	4.8	4.35	4.55 ↓	15,804,000	73,077,096	(4,802,508.9997)
METROALLIANCE A	MAH	2.56	2.57	2.6	2.67	2.48	2.56 ↓	6,287,000	16,016,500	-
METROALLIANCE B	MAHB	2.6	2.7	2.75	2.75	2.58	2.61 ↓	28,000	74,360	-
PAL HLDG	PAL	7.1	7.19	7.19	7.2	6.7	7.19 ↓	17,200	121,108	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.87	0.88	0.91	0.91	0.87	0.87 ↓	265,000	235,950	45,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.16	1.19	1.19	1.19	1.19	1.19 ↑	3,000	3,570	-
BOULEVARD HLDG	BHI	0.027	0.028	0.029	0.029	0.027	0.027 ↓	15,400,000	422,000	-
DISCOVERY WORLD	DWC	1.63	1.82	1.83	1.83	1.6	1.82 ↑	11,000	19,890	-
GRAND PLAZA	GPH	9.1	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.415	0.395	0.415	0.395	0.415	190,000	75,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.26	6.3	6.26	6.26	6.26	6.26	1,100	6,886	-
FAR EASTERN U	FEU	700.5	830	-	-	-	-	-	-	-
IPEOPLE	IPO	7.01	8.38	8.38	8.38	8.38	8.38 ↓	400	3,352	-
STI HLDG	STI	0.34	0.345	0.34	0.345	0.34	0.34 ↓	4,430,000	1,513,400	(587,900)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.4	2.44	2.36	2.58	2.36	2.4 ↑	796,000	1,936,790	9,560
BLOOMBERRY	BLOOM	5.41	5.43	5.52	5.53	5.38	5.41 ↓	9,731,100	53,269,166	34,643,761.0003
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2	2.04	1.75	2.14	1.75	2 ↑	618,000	1,248,940	(8,360)
LEISURE AND RES	LR	1.51	1.52	1.58	1.63	1.5	1.52 ↓	343,000	538,770	(16,380)
MANILA JOCKEY	MJC	2.05	2.09	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.71	2.87	2.81	2.87	2.79	2.87 ↓	19,000	53,540	-
PREMIUM LEISURE	PLC	0.31	0.315	0.315	0.315	0.305	0.315	7,850,000	2,448,300	466,500
PHIL RACING	PRC	7.01	-	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.95	6.03	6.18	6.2	5.8	5.95 ↓	3,569,700	21,324,344	6,397,116
METRO RETAIL	MRSGI	1.8	1.81	1.89	1.89	1.75	1.8 ↓	2,513,000	4,540,730	113,750
PUREGOLD	PGOLD	45.75	45.8	46.3	46.75	45.75	45.8 ↓	3,606,500	166,334,240	(8,753,425)
ROBINSONS RTL	RRHI	64.8	65	67	67.05	64.7	65 ↓	472,340	30,904,311	(7,292,798)
PHIL SEVEN CORP	SEVN	127	128	125	128	125	128 ↑	17,180	2,150,487	(59,577)
SSI GROUP	SSI	1.26	1.28	1.34	1.34	1.21	1.26 ↓	6,346,000	8,062,990	(368,880)
WILCON DEPOT	WLCON	14.3	14.32	14.68	14.68	14	14.3 ↓	6,819,600	97,501,432	61,558,190
**** OTHER SERVICES ****										
APC GROUP	APC	0.32	0.325	0.31	0.325	0.31	0.325 ↑	380,000	121,400	-
EASYCALL	ECP	7.6	7.8	7.8	8.3	7	7.8 ↓	285,500	2,162,834	(86,250)
GOLDEN BRIA	HVN	307	316.6	315	324	307	307 ↓	140	44,110	(12,472)
IPM HLDG	IPM	4.21	5	-	-	-	-	-	-	-
PAXYS	PAXS	2.06	2.28	2.09	2.1	2.06	2.06 ↑	19,000	39,660	-
PRMIERE HORIZON	PHA	0.239	0.24	0.255	0.255	0.23	0.24 ↓	13,770,000	3,315,790	2,400
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.7	5.8	5.6	5.8	5.6	5.8 ↑	1,300	7,420	-
SERVICES SECTOR TOTAL				VOLUME : 185,644,315			VALUE : 1,125,708,491			



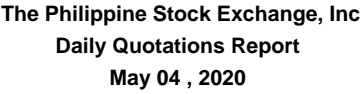
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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	10.24	10.88	10.88	10.88	10.88	10.88	200	2,176	-
APEX MINING	APX	0.92	0.93	0.94	0.94	0.9	0.92 ↓	908,000	827,500	-
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.0011	0.0011 ↑	12,000,000	13,200	(1,100)
ATLAS MINING	AT	1.75	1.8	1.8	1.81	1.8	1.8 ↓	37,000	66,620	54,000
BENGUET A	BC	0.98	1.03	0.98	0.98	0.98	0.98 ↓	5,000	4,900	-
BENGUET B	BCB	0.89	1.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.198	0.202	0.204	0.204	0.204	0.204	10,000	2,040	-
CENTURY PEAK	CPM	2.69	2.73	2.69	2.74	2.69	2.73	250,000	679,500	-
DIZON MINES	DIZ	6.82	6.99	-	-	-	-	-	-	-
FERRONICKEL	FNI	0.87	0.89	0.87	0.89	0.83	0.88 ↓	3,272,000	2,818,780	870
GEOGRACE	GEO	0.206	0.209	0.206	0.208	0.203	0.206 ↑	530,000	109,580	-
LEPANTO A	LC	0.081	0.082	0.081	0.083	0.08	0.081	3,490,000	282,200	-
LEPANTO B	LCB	0.083	0.085	0.085	0.085	0.084	0.084	310,000	26,050	-
MANILA MINING A	MA	0.0065	0.0066	0.0066	0.0066	0.0066	0.0066	1,000,000	6,600	-
MANILA MINING B	MAB	0.007	0.0082	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.57	0.58	-	-	-	-	-	-	-
NIHAO	NI	0.95	1.01	0.92	1.06	0.92	0.95 ↑	169,000	169,370	-
NICKEL ASIA	NIKL	1.59	1.6	1.66	1.67	1.54	1.6 ↓	12,891,000	20,626,970	(5,402,010)
OMICO CORP	OM	0.395	0.44	-	-	-	-	-	-	-
ORNTL PENINSULA	ORE	0.49	0.51	0.49	0.51	0.49	0.5	122,000	60,120	1,530
PX MINING	PX	2.3	2.34	2.34	2.39	2.31	2.31 ↑	275,000	644,450	(81,850)
SEMIRARA MINING	SCC	12	12.1	12.02	12.5	12	12.1	757,300	9,168,874	(541,884)
UNITED PARAGON	UPM	0.004	0.0045	-	-	-	-	-	-	-
**** OIL ****										
ACE ENEXOR	ACEX	6.5	6.7	6.79	6.9	6.4	6.7 ↓	49,900	322,663	690
ORNTL PETROL A	OPM	0.0084	0.0085	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0086	0.0095	0.0086	0.0095	0.0086	0.0095	16,000,000	144,800	-
PHILODRILL	OV	0.0084	0.0085	0.0084	0.0084	0.0084	0.0084	1,000,000	8,400	-
PXP ENERGY	PXP	4.22	4.23	4.35	4.35	4.15	4.22 ↓	1,205,000	5,060,180	265,370
MINING & OIL SECTOR TOTAL				VOLUME : 54,281,400				VALUE : 41,044,973		
PREFERRED										
HOUSE PREF A	8990P	98.75	99	98.8	99	98.8	99	6,360	629,440	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	499.8	500	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	99.5	100	100	100	100	100 ↑	1,100	110,000	100,000
ALCO PREF C	ALCPC	99.5	106.8	-	-	-	-	-	-	-
AC PREF B2R	APB2R	491	500	491	491	491	491 ↓	10	4,910	-
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	99.1	100	99.1	99.5	99.1	99.5	2,520	250,660	19,820
DD PREF	DDPR	98.1	101	99.1	100	99	100 ↑	34,970	3,488,695	24,775
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.2	107.4	107.4	107.4	107.4	107.4 ↑	10	1,074	-
FPH PREF C	FPHPC	495	496	495	496	495	496 ↑	50	24,770	-
GLO PREF A	GLOPA	5.1	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500.5	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	990	996	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	970.5	980	-	-	-	-	-	-	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	99.7	100	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	99.1	99.5	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	100.5	102	101	101	101	101 ↓	500	50,500	50,500
PNX PREF 4	PNX4	997	1,000	1,000	1,000	1,000	1,000 ↑	20	20,000	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,002	1,029	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,002	1,015	1,012	1,015	1,012	1,015 ↑	2,050	2,076,390	-
PCOR PREF 3B	PRF3B	1,023	1,065	-	-	-	-	-	-	-
SFI PREF	SFIP	1.2	1.68	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.9	77	76.9	76.9	76.9	76.9 ↓	3,720	286,068	(130,730)
SMC PREF 2D	SMC2D	74.6	74.9	74.9	74.9	74.9	74.9	28,000	2,097,200	-
SMC PREF 2E	SMC2E	75	75.1	75	75	75	75 ↓	3,000	225,000	225,000
SMC PREF 2F	SMC2F	75.5	75.7	75.5	75.5	75.5	75.5	23,020	1,738,010	-
SMC PREF 2G	SMC2G	75.15	75.35	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	74.9	75	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	74.7	75	75	75.5	75	75	2,040	153,015	150,000
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-	
PREFERRED TOTAL				VOLUME :			107,370	VALUE :			11,155,732
PHIL. DEPOSITARY RECEIPTS											
ABS HLDG PDR	ABSP	15.02	15.8	16.3	16.3	15.02	15.02 ⬇️	390,100	6,031,784	(5,181,238)	
GMA HLDG PDR	GMAP	4.83	4.89	-	-	-	-	-	-	-	
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			390,100	VALUE :			6,031,784
WARRANTS											
LR WARRANT	LRW	0.74	0.8	0.8	0.8	0.73	0.73 ⬇️	10,000	7,930	-	
WARRANTS TOTAL				VOLUME :			10,000	VALUE :			7,930
SMALL, MEDIUM & EMERGING											
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-	
ITALPINAS	IDC	2.14	2.15	2.13	2.19	2.03	2.14 ⬇️	6,853,000	14,551,990	(26,540)	
KEPWEALTH	KPPI	7.56	7.73	7.88	7.88	7.5	7.73 ⬇️	30,400	230,970	-	
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-	
XURPAS	X	0.61	0.62	0.63	0.64	0.6	0.62 ⬇️	1,138,000	700,060	1,240	
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			8,021,400	VALUE :			15,483,020
EXCHANGE TRADED FUNDS											
FIRST METRO ETF	FMETF	83.7	84	86.25	86.25	84	84 ⬇️	38,350	3,250,406.5	224,911.5	
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			38,350	VALUE :			3,250,406.5



Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 50.400)



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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: 46
NO. OF DECLINES: 150
NO. OF UNCHANGED: 34

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 122,455

ODDLOT VOLUME: 424,266
ODDLOT VALUE: Php 269,086.84

BLOCK SALE VOLUME: 23,481,180
BLOCK SALE VALUE: Php 889,095,743.08

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	143.7008	500,000	71,850,400.00
BPI	58.7840	1,581,380	92,959,841.92
MER	263.2000	200,000	52,640,000.00
RRHI	67.0076	355,710	23,835,273.40
MWC	10.7481	3,102,700	33,348,129.87
MWC	10.7481	1,897,600	20,395,594.56
BPI	58.6521	800,000	46,921,680.00
GLO	2,217.5603	17,790	39,450,397.74
TEL	1,256.5356	26,000	32,669,925.60
ALI	31.6683	15,000,000	475,024,500.00

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	1,181.32	1,181.32	1,160.27	1,164.04	(2.07)	(24.63)	18,831,901	912,581,278.64
Industrials	7,425.15	7,425.15	7,287.45	7,299.77	(2.34)	(175.16)	85,160,083	938,390,137.62
Holding Firms	5,446.95	5,446.95	5,307.11	5,383.56	(2.89)	(160.73)	80,433,433	693,392,578.64
Property	2,839.3	2,873.97	2,797.3	2,873.97	(1.64)	(47.95)	88,818,048	1,275,963,282.97
Services	1,357.29	1,357.29	1,332.49	1,351.65	(1.61)	(22.17)	186,602,289	1,227,787,374.27
Mining & Oil	4,656.96	4,689.38	4,596.19	4,623.39	(1.8)	(85.18)	54,491,571	41,052,556.74
SME							8,024,058	15,488,561.24
ETF							38,358	3,251,126.50
PSEi	5,601.39	5,601.39	5,502.05	5,572.09	(2.25)	(128.62)		
All Shares	3,404.38	3,404.38	3,355.57	3,386.3	(1.72)	(59.53)		

GRAND TOTAL 522,399,741 5,107,906,896.62

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

FOREIGN BUYING: Php 2,291,585,016.64
FOREIGN SELLING: Php 2,800,581,162.23
NET FOREIGN BUYING/(SELLING): Php (508,996,145.59)
TOTAL FOREIGN: Php 5,092,166,178.87

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

Securities Under Suspension by the Exchange as of May 04 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
May 04 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FILSYN B		FYNB								
LR PREF		LRP								
METRO GLOBAL		MGH								
NEXTGENESIS		NXGEN								
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								