



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 27 , 2017

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48.6	48.8	48	48.6	48	48.6	4,700	228,360	208,980
BDO UNIBANK	BDO	119.8	119.9	120.6	120.7	119.6	119.9 ↓	1,766,710	211,979,147	(15,326,988)
BANK PH ISLANDS	BPI	104.7	104.8	104.9	104.9	104.5	104.8 ↓	1,054,110	110,465,851	(21,976,112)
CHINABANK	CHIB	35.3	35.35	35.5	35.5	35.25	35.3 ↓	671,100	23,742,415	4,748,740
CITYSTATE BANK	CSB	9.01	10	8.53	10	8.53	10 ↑	2,500	24,185	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	21.45	21.7	21.5	21.8	21.3	21.45 ↑	11,622,700	249,544,030	(157,379,955)
METROBANK	MBT	84.5	84.55	85.5	86	84.25	84.5 ↓	1,052,850	89,022,769	(1,324,174)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	16.12	16.2	16.3	16.36	16.2	16.2 ↑	51,700	840,582	489,000
PBCOM	PBC	25.1	26.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	65.1	65.2	65.95	65.95	65	65.2 ↓	268,170	17,468,372	3,452,109.5
PSBANK	PSB	88.5	89.5	-	-	-	-	-	-	-
PHILTRUST	PTC	109	114.9	110	115	109	115 ↑	230	25,190	-
RCBC	RCB	54.45	54.6	54.4	54.6	53.9	54.45 ↑	1,497,700	81,551,342.5	(29,851,950)
SECURITY BANK	SECB	213.2	213.4	214	214.2	212	213.2 ↓	192,480	41,090,758	(231,426)
UNION BANK	UBP	79.7	79.75	79.75	79.8	79.5	79.75	52,200	4,162,902	137,193.5

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

AG FINANCE	AGF	3.02	3.07	3.07	3.07	3.02	3.02 ↑	43,000	130,390	-
BRIGHT KINDLE	BKR	1.15	1.24	1.26	1.26	1.2	1.25 ↓	13,000	15,710	1,260
BDO LEASING	BLFI	3.95	4.16	4.18	4.18	3.93	4.17 ↑	7,000	28,960	12,510
COL FINANCIAL	COL	16.1	16.2	16.1	16.2	15.9	16.2	3,490,700	55,852,998	(800,160)
FIRST ABACUS	FAF	0.66	0.72	0.69	0.73	0.69	0.72 ↑	452,000	326,240	-
FILIPINO FUND	FFI	7.75	8.33	-	-	-	-	-	-	-
IREMIT	I	1.63	1.7	1.7	1.7	1.7	1.7	13,000	22,100	-
MEDCO HLDG	MED	0.67	0.68	0.67	0.68	0.66	0.67 ↑	2,186,000	1,470,980	-
MANULIFE	MFC	800	840	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.71	0.74	0.72	0.74	0.72	0.74	70,000	50,620	10,800
PHIL STOCK EXCH	PSE	239.4	240	241.8	241.8	239.6	240 ↑	106,280	25,507,214	10,495,182
SUN LIFE	SLF	1,690	1,720	1,720	1,720	1,690	1,690 ↓	285	482,700	-
VANTAGE	V	1.22	1.24	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 24,618,415

VALUE : 914,033,815.5

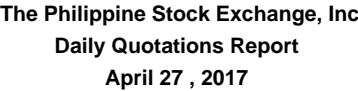
INDUSTRIAL

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

ALSONS CONS	ACR	1.41	1.46	1.52	1.52	1.4	1.41 ↓	4,702,000	6,741,980	(2,893,170)
ABOITIZ POWER	AP	42.3	42.5	42.8	42.8	42.2	42.5 ↓	1,711,900	72,820,385	20,209,645
BASIC ENERGY	BSC	0.275	0.28	0.247	0.28	0.246	0.275 ↑	30,680,000	8,156,290	(133,150)
ENERGY DEVT	EDC	6.03	6.06	6.11	6.11	6	6.03 ↓	10,142,000	61,168,317	3,835,642
FIRST GEN	FGEN	21.5	21.65	21.5	21.85	21.5	21.5	728,800	15,764,510	(3,856,390)
FIRST PHIL HLDG	FPH	72.2	72.5	73.45	73.7	72.3	72.5 ↓	247,480	17,975,257	(3,373,777)
PHIL H2O	H2O	3.51	3.8	-	-	-	-	-	-	-
MERALCO	MER	279.8	280	283.2	284	280	280 ↓	214,620	60,267,740	(27,005,434)
MANILA WATER	MWC	31.9	31.95	32	32.1	31.8	31.95 ↓	577,500	18,449,770	(848,925)
PETRON	PCOR	9.1	9.11	9.02	9.18	8.95	9.11 ↑	18,534,000	168,162,234	(837,756)
PHINMA ENERGY	PHEN	2.14	2.15	2.16	2.17	2.14	2.15	628,000	1,352,340	-
PHX PETROLEUM	PNX	8.47	8.5	8.5	8.64	8.47	8.5	3,839,600	32,767,584	(296,738)
PILIPINAS SHELL	SHLPH	73.5	73.8	73	73.5	72.8	73.5 ↑	994,730	72,683,378.5	32,032,090
SPC POWER	SPC	4.42	4.5	4.45	4.47	4.45	4.47 ↑	62,000	277,080	8,940
VIVANT	VVT	31.55	32.95	32.95	32.95	32.95	32.95	300	9,885	-

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

AGRINURTURE	ANI	5.75	5.76	5.8	5.8	5.64	5.76 ↑	1,856,700	10,602,085	229,397
BOGO MEDELLIN	BMM	96.8	110	96.55	96.55	96.55	96.55 ↓	40	3,862	-
CNTRL AZUCARERA	CAT	14.1	14.42	14.2	14.2	14.12	14.12 ↓	3,100	43,860	-
CENTURY FOOD	CNPF	16.5	16.6	16.78	16.8	16.5	16.5 ↓	3,047,900	50,747,328	(11,621,196)
DEL MONTE	DMPL	11.9	12	12.1	12.1	11.9	12 ↓	13,600	162,510	23,900
DNL INDUS	DNL	12.8	12.84	12.98	12.98	12.78	12.8 ↓	1,129,400	14,507,132	2,935,476
EMPERADOR	EMP	6.38	6.39	6.45	6.45	6.35	6.39 ↓	1,807,600	11,553,225	5,867,079
ALLIANCE SELECT	FOOD	0.8	0.83	0.83	0.83	0.8	0.83 ↑	902,000	728,450	-
GINEBRA	GSMI	12.38	12.4	12.34	12.4	12.32	12.38 ↑	2,800	34,560	-
JOLLIBEE	JFC	210	211	214	214	210	210 ↓	478,890	101,337,870	33,288,504
LIBERTY FLOUR	LFM	65	66	65.1	65.1	36.2	36.2 ↓	120	7,518	-
MACAY HLDG	MACAY	25.3	28.6	24.25	28.6	24.25	28.55 ↓	1,000	26,615	-
MAXS GROUP	MAXS	23.25	23.8	24	24.25	23	23.25 ↓	304,100	7,160,485	(5,663,960)
MG HLDG	MG	0.255	0.26	0.245	0.26	0.244	0.255 ↑	54,700,000	13,875,130	(48,670)
PUREFOODS	PF	300	301.6	301.8	301.8	295.4	300 ↓	5,390	1,616,738	-



										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PEPSI COLA	PIP	3.7	3.76	3.73	3.77	3.7	3.7 <span>↓</span>	195,000	723,140	354,690
SHAKEYS PIZZA	PIZZA	13.72	13.74	13.86	13.9	13.66	13.72 <span>↓</span>	719,400	9,883,422	5,855,000
ROXAS AND CO	RCI	2	2.35	2	2	2	2 <span>↓</span>	1,000	2,000	-
RFM CORP	RFM	4.84	4.85	4.82	4.84	4.82	4.84 <span>↑</span>	16,000	77,320	24,200
ROXAS HLDG	ROX	2.75	2.77	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.148	0.151	0.15	0.152	0.148	0.148 <span>↓</span>	760,000	113,390	-
UNIV ROBINA	URC	171.8	172	174.5	174.5	172	172 <span>↓</span>	1,646,310	284,078,198	133,041,786
VITARICH	VITA	1.63	1.64	1.68	1.68	1.62	1.63 <span>↓</span>	5,475,000	9,005,860	174,250
VICTORIAS	VMC	4.3	4.38	-	-	-	-	-	-	-

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

ASIABEST GROUP	ABG	18.72	18.9	18.98	18.98	18.66	18.68 ↓	3,700	69,656	-
CONCRETE A	CA	84.5	89	81.9	84.5	81	84.5 ↑	330	27,153	-
CONCRETE B	CAB	85.05	95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	7.34	7.37	7.84	7.84	7.32	7.34 ↓	18,269,400	135,701,002	(52,809,189)
DAVINCI CAPITAL	DAVIN	5.7	5.85	5.71	5.71	5.7	5.7	332,000	1,892,402	-
EEI CORP	EEI	10.1	10.18	9.82	10.26	9.75	10.1 ↑	8,524,400	85,306,675	(1,380,545)
HOLCIM	HLCM	15.38	15.4	15.6	15.6	15.4	15.4 ↓	99,900	1,545,884	(1,035,514)
MEGAWIDE	MWIDE	18.48	18.7	17.98	18.8	17.98	18.48 ↑	1,343,600	24,710,028	3,513,392
PHINMA	PHN	11.38	11.4	11.4	11.44	11.38	11.4 ↑	33,900	386,266	22,800
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-
TKC METALS	T	1.37	1.4	1.37	1.38	1.37	1.37	73,000	100,110	-
VULCAN INDL	VUL	1	1.02	1.02	1.02	1.02	1.02	117,000	119,340	-

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	165.2	186	165.2	165.2	165.2	165.2	30	4,956	(4,956)
CROWN ASIA	CROWN	1.89	1.92	1.95	1.95	1.89	1.89	828,000	1,587,240	-
EUROMED	EURO	1.7	1.78	1.75	1.75	1.75	1.75	1,000	1,750	-
LMG CHEMICALS	LMG	4.93	4.98	5.08	5.08	4.91	4.98	359,200	1,781,432	197,200
MABUHAY VINYL	MVC	3.67	3.8	3.74	3.75	3.74	3.75	9,000	33,720	-
PRYCE CORP	PPC	5.36	5.5	5.48	5.77	5.3	5.5	1,634,200	9,063,750	445,421

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

CONCEPCION	CIC	74	74.05	74	74.05	74	74.05 <span style="color: green;">▲</span>	830	61,456.5	(14,069.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	7.68	7.7	7.82	7.82	7.7	7.7 <span style="color: red;">▼</span>	781,400	6,044,461	2,775,739
IONICS	ION	1.6	1.62	1.59	1.64	1.59	1.6	230,000	371,970	-
PANASONIC	PMPC	6.3	6.33	6.22	6.35	6.22	6.33 <span style="color: red;">▼</span>	6,500	40,883	-
PHX SEMICNDCTR	PSPC	1.98	1.99	1.97	2	1.97	1.98 <span style="color: red;">▼</span>	553,000	1,093,600	-
CIRTEK HLDG	TECH	23.2	23.5	23.35	23.5	23.3	23.5	265,600	6,225,570	(103,400)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

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

INDUSTRIAL SECTOR TOTAL	VOLUME : 179,627,810	VALUE : 1,353,684,456
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## HOLDING FIRMS

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ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.365	0.37	0.365	0.37	0.365	0.37	1,950,000	713,450	7,300
AYALA CORP	AC	866.5	867	879	880	865	866.5	128,170	111,111,690	(10,305,305)
ABOITIZ EQUITY	AEV	76.6	76.8	76.9	77.5	75.9	76.8	599,620	46,080,468.5	29,868,033.5
ALLIANCE GLOBAL	AGI	14.76	14.8	14.92	14.92	14.64	14.8	5,466,300	80,919,476	9,407,270
ANSCOR	ANS	6.2	6.23	6.2	6.22	6.2	6.2	3,900	24,200	-
ANGLO PHIL HLDG	APO	1.1	1.13	1.13	1.13	1.1	1.1	63,000	69,330	-
ATN HLDG A	ATN	0.415	0.42	0.445	0.45	0.41	0.42	33,950,000	14,352,050	-
ATN HLDG B	ATNB	0.42	0.425	0.435	0.435	0.42	0.425	11,980,000	5,088,400	(484,550)
BHI HLDG	BH	1,002	1,288	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	8.16	8.29	8.41	8.41	8.16	8.16	1,825,000	15,026,384	(9,032,906)
DMCI HLDG	DMC	12.84	12.86	13.04	13.06	12.78	12.86	9,565,900	123,135,142	4,808,908
FILINVEST DEV	FDC	7.85	7.95	7.9	7.9	7.85	7.85	274,900	2,164,589	997,735
FJ PRINCE A	FJP	5.41	5.99	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.91	8.4	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.202	0.206	0.201	0.21	0.201	0.202	880,000	180,240	-
GT CAPITAL	GTCAP	1,260	1,261	1,266	1,266	1,241	1,260	76,525	96,098,990	20,626,745
HOUSE OF INV	HI	6.3	6.35	6.35	6.47	6.34	6.35	110,400	701,012	-
JG SUMMIT	JGS	84	84.2	84.9	84.9	83.75	84.2	573,380	48,305,391	12,338,497.5
JOLLIVILLE HLDG	JOH	4.28	4.68	4.33	4.33	4.27	4.27	12,000	51,750	-
KEPPEL HLDG A	KPH	4.9	5.29	4.9	4.9	4.9	4.9	100	490	-
KEPPEL HLDG B	KPHB	5.26	7.17	-	-	-	-	-	-	-
LODESTAR	LIHC	0.99	1	0.99	1.01	0.99	1	1,129,000	1,119,590	-
LOPEZ HLDG	LPZ	7.69	7.7	7.75	7.75	7.69	7.69	418,000	3,223,485	1,839,443
LT GROUP	LTG	15.96	16	15.96	16	15.88	15.96	1,649,500	26,323,768	11,601,076





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PLDT	TEL	1,767	1,770	1,794	1,794	1,759	1,770 <span>↓</span>	103,215	182,914,885	(1,109,365)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.044	0.045	0.044	0.045	0.044	0.044	47,600,000	2,106,100	-
DFNN INC	DFNN	8.55	8.79	8.54	8.79	8.53	8.79 <span>↓</span>	226,900	1,978,311	1,069,461
IMPERIAL	IMP	3.56	3.62	3.57	3.65	3.56	3.63 <span>↑</span>	65,000	232,860	-
ISLAND INFO	IS	0.182	0.183	0.184	0.184	0.181	0.182 <span>↓</span>	2,830,000	515,430	-
ISM COMM	ISM	1.37	1.4	1.4	1.4	1.35	1.37 <span>↓</span>	371,000	508,690	-
JACKSTONES	JAS	3.58	3.69	3.74	3.75	3.58	3.58 <span>↓</span>	34,000	125,520	-
NOW CORP	NOW	2.85	2.87	2.92	2.92	2.85	2.85 <span>↓</span>	2,306,000	6,607,940	(54,150)
TRANSPACIFIC BR	TBGI	1.9	2.08	1.92	2.2	1.9	2.1 <span>↑</span>	111,000	225,890	-
PHILWEB	WEB	7.72	7.73	7.8	7.8	7.73	7.73 <span>↓</span>	434,200	3,365,227	(1,477,562)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	12.9	13	12.84	13.2	12.84	12.9 <span>↑</span>	1,206,600	15,695,432	3,123,472
ASIAN TERMINALS	ATI	11.5	11.96	11.5	11.5	11.5	11.5 <span>↓</span>	6,000	69,000	-
CEBU AIR	CEB	108	108.1	108.1	108.3	107.5	108	222,910	24,064,441	14,156,830
INTL CONTAINER	ICT	88.95	89	89.1	89.4	88.75	89	751,760	66,935,301.5	(28,316,423.5)
LBC EXPRESS	LBC	15.2	15.54	15.2	15.66	15.2	15.58 <span>↑</span>	5,100	79,640	-
LORENZO SHIPPNG	LSC	0.94	0.98	-	-	-	-	-	-	-
MACROASIA	MAC	4.81	4.85	4.83	4.86	4.77	4.85 <span>↑</span>	126,000	606,710	(143,760)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.5	5.4	5.5	5.31	5.5	8,200	44,155	(4,796)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3.27	3.31	3.28	3.35	3.26	3.31 <span>↑</span>	1,887,000	6,268,190	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.47	1.53	1.53	1.53	1.53	1.53 <span>↑</span>	13,000	19,890	-
BOULEVARD HLDG	BHI	0.093	0.094	0.086	0.095	0.085	0.093 <span>↑</span>	474,320,000	43,538,550	(125,240)
DISCOVERY WORLD	DWC	2.43	2.64	-	-	-	-	-	-	-
GRAND PLAZA	GPH	14.54	14.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.485	0.49	0.485	0.54	0.485	0.49 <span>↑</span>	10,610,000	5,406,150	193,000
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.83	10.3	10.3	10.3	10.3	10.3 <span>↓</span>	300	3,090	-
FAR EASTERN U	FEU	970	998	-	-	-	-	-	-	-
IPEOPLE	IPO	12.06	12.68	-	-	-	-	-	-	-
STI HLDG	STI	1.06	1.07	1.08	1.08	1.06	1.07 <span>↓</span>	1,142,000	1,219,040	224,200
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.34	5.54	5.54	5.54	5.34	5.34 <span>↓</span>	44,200	242,868	-
BLOOMBERRY	BLOOM	9	9.05	9.35	9.35	9	9 <span>↓</span>	12,521,700	114,066,669	(3,478,794)
IP EGAME	EG	0.0093	0.0094	0.0093	0.0093	0.0093	0.0093 <span>↑</span>	15,000,000	139,500	37,200
PACIFIC ONLINE	LOTO	11.66	11.68	11.7	11.7	11.68	11.68	8,100	94,610	-
LEISURE AND RES	LR	4.22	4.24	4.3	4.33	4.22	4.22 <span>↓</span>	752,000	3,209,790	422,000
MELCO CROWN	MCP	7.35	7.36	7.5	7.65	7.21	7.36 <span>↓</span>	19,487,500	143,725,728	28,661,982
MANILA JOCKEY	MJC	2.39	2.5	2.35	2.52	2.35	2.5 <span>↑</span>	12,000	29,470	-
PREMIUM LEISURE	PLC	1.55	1.56	1.57	1.57	1.53	1.56	5,188,000	8,061,860	2,386,630
PHIL RACING	PRC	8.21	9.8	-	-	-	-	-	-	-
TRAVELLERS	RWM	3.29	3.3	3.26	3.36	3.24	3.3 <span>↑</span>	2,548,000	8,389,460	(4,241,620)
**** RETAIL ****										
CALATA CORP	CAL	1.94	1.96	2.01	2.01	1.93	1.94 <span>↓</span>	2,734,000	5,353,530	(37,000)
METRO RETAIL	MRSGL	3.64	3.67	3.69	3.71	3.65	3.65 <span>↓</span>	1,091,000	4,000,800	(517,150)
PUREGOLD	PGOLD	41.7	41.75	41.8	42.05	41.7	41.7 <span>↓</span>	1,049,700	43,875,155	(19,320,030)
ROBINSONS RTL	RRHI	79.3	79.4	79.6	79.75	79.25	79.4 <span>↓</span>	302,960	24,085,559.5	2,810,380
PHIL SEVEN CORP	SEVN	168	173.9	173.9	173.9	165	168 <span>↓</span>	180	30,090	16,800
SSI GROUP	SSI	2.29	2.3	2.31	2.31	2.27	2.29 <span>↓</span>	1,529,000	3,500,030	(371,060)
WILCON DEPOT	WLCON	5.41	5.42	5.45	5.56	5.39	5.42	29,237,200	159,604,929	41,350,879
**** OTHER SERVICES ****										
APC GROUP	APC	0.51	0.52	0.52	0.52	0.51	0.52	356,000	183,830	-
EASYCALL	ECP	3.54	3.79	3.8	3.8	3.53	3.53 <span>↓</span>	13,000	47,320	-
GOLDEN HAVEN	HVN	16	16.3	16.22	16.3	15.82	16.3	44,000	711,408	8,000
IPM HLDG	IPM	8.95	9	8.95	9	8.95	9	344,000	3,092,900	-
PAXYS	PAX	3.01	3.07	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.415	0.425	0.42	0.42	0.415	0.415 <span>↓</span>	1,040,000	435,150	210,000
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.99	6	5.91	5.99	5.88	5.99 <span>↑</span>	122,500	723,292	-
SERVICES SECTOR TOTAL				VOLUME :				638,179,580	VALUE :	
								1,055,006,532		
MINING & OIL										
**** MINING ****										
ATOK	AB	12.12	13	-	-	-	-	-	-	-





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
APEX MINING	APX	1.49	1.5	1.53	1.53	1.48	1.49 <span>↓</span>	2,748,000	4,105,660	10,570
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0033	0.0033 <span>↓</span>	5,000,000	16,700	6,800
ATLAS MINING	AT	5.26	5.4	5.36	5.36	5.25	5.26 <span>↓</span>	41,800	220,193	(52,985)
BENGUET A	BC	1.7	1.73	1.75	1.75	1.7	1.73 <span>↓</span>	99,000	168,500	-
BENGUET B	BCB	1.7	1.95	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.41	0.42	0.43	0.435	0.42	0.42 <span>↓</span>	1,420,000	603,650	(42,250)
CENTURY PEAK	CPM	0.9	0.91	0.92	0.92	0.9	0.91 <span>↓</span>	5,481,000	4,991,320	(2,365,910)
DIZON MINES	DIZ	8.39	8.81	9	9	8.37	8.81 <span>↓</span>	4,900	42,382	-
FERRONICKEL	FNI	2.54	2.55	2.61	2.61	2.54	2.55 <span>↓</span>	669,000	1,715,490	768,960
GEOGRACE	GEO	0.248	0.255	0.25	0.255	0.248	0.255	130,000	32,370	(17,360)
LEPANTO A	LC	0.182	0.184	0.182	0.182	0.182	0.182 <span>↓</span>	470,000	85,540	-
LEPANTO B	LCB	0.192	0.196	0.193	0.193	0.19	0.192	53,410,000	10,150,890	38,400
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	43,800,000	482,800	-
MANILA MINING B	MAB	0.011	0.012	0.012	0.012	0.012	0.012 <span>↑</span>	700,000	8,400	-
MARCVENTURES	MARC	1.69	1.7	1.76	1.76	1.7	1.7	45,000	78,600	10,560
NIHAO	NI	2.09	2.14	2.13	2.14	2.09	2.14 <span>↓</span>	57,000	119,920	-
NICKEL ASIA	NIKL	6.25	6.27	6.31	6.32	6.2	6.25 <span>↑</span>	3,746,100	23,441,984	(5,771,993)
OMICO CORP	OM	0.445	0.45	0.45	0.45	0.445	0.45	310,000	139,250	-
ORNTL PENINSULA	ORE	0.87	0.89	0.87	0.87	0.87	0.87	14,000	12,180	-
PX MINING	PX	8.82	8.83	8.75	8.82	8.71	8.82 <span>↑</span>	743,100	6,517,610	2,945,200
SEMIARA MINING	SCC	149	149.3	149.6	149.8	148.9	149 <span>↓</span>	1,714,130	255,610,535	(83,218,374)
UNITED PARAGON	UPM	0.0084	0.0089	0.0088	0.0088	0.0088	0.0088	27,000,000	237,600	-
**** OIL ****										
ORNTL PETROL A	OPM	0.011	0.012	0.01	0.012	0.01	0.011	1,200,000	13,200	-
ORNTL PETROL B	OPMB	0.011	0.012	0.011	0.011	0.011	0.011	200,000	2,200	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.013	0.013	1,800,000	23,400	-
PETROENERGY	PERC	4.06	4.08	4.07	4.08	4.06	4.06 <span>↓</span>	21,000	85,380	-
PXP ENERGY	PXP	3.14	3.15	3.12	3.16	3.12	3.14 <span>↑</span>	1,045,000	3,284,230	-
TA PETROLEUM	TAPET	2.7	2.78	2.8	2.8	2.69	2.77 <span>↓</span>	12,000	33,120	-

MINING & OIL SECTOR TOTAL

VOLUME : 151,881,030

VALUE : 312,223,104

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	520	533	520	533	520	533 <span>↑</span>	20,250	10,530,130	-
AC PREF B2	ACPB2	525	530	526	526	525	525 <span>↓</span>	25,880	13,587,960	-
ALCO PREF B	ALCPB	107.5	108.4	108.4	108.4	108.4	108.4 <span>↓</span>	3,000	325,200	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.5	105.5	-	-	-	-	-	-	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	112.3	112.3	112.3	104	104 <span>↑</span>	20	2,163	-
FGEN PREF G	FGENG	115.5	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	530	530	530	530	530 <span>↑</span>	20	10,600	-
GTCAP PREF A	GTPPA	1,017	1,024	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	1,031	1,044	1,040	1,045	1,040	1,045 <span>↑</span>	1,000	1,044,900	(31,350)
LR PREF	LRP	1.06	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	108.9	108.2	108.2	108.2	108.2 <span>↑</span>	500	54,100	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,020	1,019	1,019	1,019	1,019 <span>↓</span>	22,500	22,927,500	-
PNX PREF 3A	PNX3A	104.3	107	105	105	105	105 <span>↓</span>	10,000	1,050,000	-
PNX PREF 3B	PNX3B	110.2	119.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,038	1,099	1,072	1,072	1,072	1,072 <span>↑</span>	20	21,440	-
PCOR PREF 2B	PRF2B	1,142	1,150	1,145	1,145	1,145	1,145 <span>↓</span>	500	572,500	-
SFI PREF	SFIP	2.1	2.3	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.45	77	77.75	77.75	77	77 <span>↓</span>	2,340	180,330	-
SMC PREF 2C	SMC2C	80.5	81	81	81	81	81	20,760	1,681,560	(385,560)
SMC PREF 2D	SMC2D	77.75	78	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	77.85	81.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.05	79.9	79	79.9	79	79.9 <span>↑</span>	150,600	12,002,544	-
SMC PREF 2G	SMC2G	78.85	79.45	79	79	78.85	78.85 <span>↓</span>	1,540	121,585	(82,160)
SMC PREF 2H	SMC2H	78.25	78.5	78.5	78.5	78.2	78.2 <span>↓</span>	108,640	8,515,718	-
SMC PREF 2I	SMC2I	78.2	79	78.1	78.3	78.1	78.3 <span>↑</span>	27,600	2,158,920	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 395,170

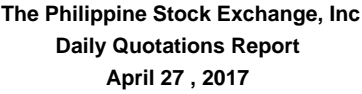
VALUE : 74,787,150

PHIL. DEPOSITARY RECEIPTS



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
ABS HLDG PDR	ABSP	45.95	46.2	46.2	46.2	45.95	45.95 <span>⬇️</span>	1,600	73,545	(0)
GMA HLDG PDR	GMAP	5.75	5.78	5.75	5.75	5.72	5.75 <span>⬆️</span>	613,600	3,527,991	3,527,991
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			615,200	VALUE :		3,601,536
WARRANTS										
LR WARRANT	LRW	2.26	2.3	2.27	2.32	2.26	2.26 <span>⬇️</span>	60,000	136,020	-
WARRANTS TOTAL				VOLUME :			60,000	VALUE :		136,020
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	6.65	6.7	6.7	6.75	6.65	6.65 <span>⬇️</span>	51,300	343,576	-
ITALPINAS	IDC	3.72	3.83	3.83	3.83	3.7	3.83	248,000	933,510	-
MAKATI FINANCE	MFIN	2.93	3.08	-	-	-	-	-	-	-
XURPAS	X	9.36	9.38	9.6	9.69	9.35	9.38 <span>⬇️</span>	1,230,100	11,626,802	2,153,595
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,529,400	VALUE :		12,903,888
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	126.8	127.1	127.4	127.4	127.2	127.2 <span>⬇️</span>	870	110,756	11,448
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			870	VALUE :		110,756



		DOLLAR DENOMINATED SECURITIES							
USD DMPL A1	DMPA1	10	10.78	-	-	-	-	-	-

<b>TOTAL MAIN BOARD</b>	<b>VOLUME :</b> 1,614,623,780	<b>VALUE :</b> Php 5,574,207,983
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**Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.780)**



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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: 72  
NO. OF DECLINES: 122  
NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 246  
NO. OF TRADES: 66,356

ODDLOT VOLUME: 849,247  
ODDLOT VALUE: Php 283,535.3

BLOCK SALE VOLUME: 4,856,650  
BLOCK SALE VALUE: Php 180,970,930.37

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	85.3475	455,830	38,903,950.92
URC	173.7595	209,660	36,430,416.77
RRHI	79.5747	397,760	31,651,632.67
LPZ	7.7490	3,000,000	23,247,000.00
PNB	63.9500	793,400	50,737,930.00

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	1,896.66	1,899.18	1,885.7	1,887.1	(0.47)	(8.98)	25,868,033	1,003,699,199.68
Industrials	11,426.28	11,432.09	11,307.59	11,307.59	(1)	(114.28)	179,841,503	1,390,147,105.80
Holding Firms	7,867.44	7,871.67	7,806.99	7,814	(0.67)	(53.04)	187,064,416	1,001,171,960.05
Property	3,355.97	3,355.97	3,326.25	3,326.25	(0.91)	(30.65)	434,157,247	944,827,808.16
Services	1,630.7	1,630.7	1,614.49	1,615.3	(1.24)	(20.41)	639,405,906	1,090,354,390.55
Mining & Oil	12,099.61	12,109.33	12,039.92	12,070.72	(0.2)	(24.83)	152,462,136	312,246,571.33
SME							1,529,566	12,904,657.10
ETF							870	110,756.00
PSEi	7,721.16	7,721.16	7,661.01	7,661.01	(0.84)	(65.44)		
All Shares	4,612.65	4,612.65	4,579.2	4,579.2	(0.72)	(33.6)		

GRAND TOTAL 1,620,329,677 5,755,462,448.67

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

FOREIGN BUYING: Php 2,584,918,799.86  
FOREIGN SELLING: Php 2,730,888,623.67  
NET FOREIGN BUYING/(SELLING): Php (145,969,823.81)  
TOTAL FOREIGN: Php 5,315,807,423.53

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

Securities Under Suspension by the Exchange as of April 27 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PFP
PHILCOMSAT	PHC





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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIWIDE HLDG		UW								