



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2017

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|-------|-------|-------|-------|-------|---------|-----------|---------------|---|
| FINANCIALS | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | |
| ASIA UNITED | AUB | 48.4 | 48.6 | 48.6 | 48.65 | 48.1 | 48.65 ↓ | 18,300 | 888,420 | 670,630 |
| BDO UNIBANK | BDO | 118.5 | 118.7 | 119 | 119.1 | 117.8 | 118.5 ↓ | 3,959,540 | 469,634,146 | (159,870,897) |
| BANK PH ISLANDS | BPI | 104.6 | 104.7 | 105.8 | 106 | 104.1 | 104.7 ↓ | 876,500 | 91,826,216 | (51,382,700) |
| CHINABANK | CHIB | 35.8 | 35.85 | 36.7 | 36.7 | 35.65 | 35.85 ↓ | 1,318,300 | 47,377,800 | 12,153,815 |
| CITYSTATE BANK | CSB | 8.53 | 9.99 | - | - | - | - | - | - | - |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - |
| EAST WEST BANK | EW | 20.8 | 20.9 | 20.7 | 20.8 | 20.6 | 20.8 ↑ | 149,000 | 3,086,025 | 558,340 |
| METROBANK | MBT | 83.5 | 83.9 | 83.5 | 85 | 82.4 | 83.5 | 1,367,500 | 114,034,121.5 | 26,706,191.5 |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - |
| PB BANK | PBB | 15.24 | 15.5 | 15.2 | 15.6 | 15.2 | 15.5 ↑ | 25,200 | 385,664 | (28,880) |
| PBCOM | PBC | 25.3 | 26.2 | 25.3 | 25.3 | 25.3 | 25.3 ↓ | 100 | 2,530 | - |
| PHIL NATL BANK | PNB | 60.1 | 60.15 | 59.55 | 60.7 | 59.55 | 60.15 ↑ | 825,880 | 49,717,816 | (23,868,228) |
| PSBANK | PSB | 86.6 | 89 | - | - | - | - | - | - | - |
| PHILTRUST | PTC | 110 | 117.5 | 110.2 | 112 | 110 | 110 ↓ | 1,190 | 130,996 | - |
| RCBC | RCB | 47.8 | 48 | 48 | 48.25 | 47.65 | 48 | 639,800 | 30,688,605 | 276,910 |
| SECURITY BANK | SECB | 215.4 | 215.6 | 216 | 216.8 | 215.4 | 215.4 ↓ | 955,740 | 206,308,086 | (67,220,724) |
| UNION BANK | UBP | 79.6 | 79.7 | 79.7 | 79.7 | 79 | 79.7 | 45,150 | 3,593,750 | (266,799) |

**** OTHER FINANCIAL INSTITUTIONS ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|-------|-------|---------|-----------|------------|-------------|
| AG FINANCE | AGF | 3.05 | 3.15 | 3.1 | 3.1 | 3.1 | 3.1 ↓ | 1,000 | 3,100 | - |
| BRIGHT KINDLE | BKR | 1.16 | 1.2 | - | - | - | - | - | - | - |
| BDO LEASING | BLFI | 4 | 4.19 | 4.02 | 4.02 | 4 | 4 | 49,000 | 196,020 | - |
| COL FINANCIAL | COL | 16.74 | 16.76 | 17.1 | 18.6 | 16.28 | 16.76 ↑ | 1,217,000 | 20,865,966 | (4,435,710) |
| FIRST ABACUS | FAF | 0.66 | 0.71 | - | - | - | - | - | - | - |
| FILIPINO FUND | FFI | 7.75 | 8.36 | - | - | - | - | - | - | - |
| IREMIT | I | 1.67 | 1.7 | 1.7 | 1.7 | 1.64 | 1.7 | 8,000 | 13,240 | - |
| MEDCO HLDG | MED | 0.67 | 0.68 | 0.67 | 0.68 | 0.66 | 0.68 | 2,708,000 | 1,818,350 | - |
| MANULIFE | MFC | 770 | 799.5 | 775 | 775 | 775 | 775 ↑ | 90 | 69,750 | - |
| NTL REINSURANCE | NRCP | 0.72 | 0.73 | 0.72 | 0.72 | 0.71 | 0.72 ↓ | 326,000 | 231,780 | - |
| PHIL STOCK EXCH | PSE | 238 | 242.8 | 240 | 242.8 | 237 | 240 | 8,690 | 2,082,102 | 48,000 |
| SUN LIFE | SLF | 1,680 | 1,690 | 1,680 | 1,680 | 1,680 | 1,680 | 340 | 571,200 | (336,000) |
| VANTAGE | V | 1.19 | 1.25 | - | - | - | - | - | - | - |

FINANCIALS SECTOR TOTAL

VOLUME : 14,500,320

VALUE : 1,043,525,683.5

INDUSTRIAL

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|--------------|------------------|
| ALSONS CONS | ACR | 1.52 | 1.56 | 1.53 | 1.58 | 1.49 | 1.56 ↑ | 2,975,000 | 4,564,610 | (18,000) |
| ABOITIZ POWER | AP | 41.35 | 41.65 | 41.75 | 41.75 | 41.3 | 41.35 | 1,062,700 | 44,034,220 | (15,568,375) |
| BASIC ENERGY | BSC | 0.244 | 0.249 | 0.244 | 0.249 | 0.242 | 0.249 ↑ | 5,670,000 | 1,387,430 | 29,040 |
| ENERGY DEVT | EDC | 6.08 | 6.1 | 6.05 | 6.1 | 6.05 | 6.08 ↑ | 10,131,200 | 61,644,563 | 12,444,152 |
| FIRST GEN | FGEN | 22 | 22.05 | 21.7 | 22 | 21.7 | 22 ↑ | 2,007,100 | 44,107,860 | (26,355,025) |
| FIRST PHIL HLDG | FPH | 73.1 | 73.2 | 73.4 | 73.75 | 73.1 | 73.2 ↑ | 114,490 | 8,400,723.5 | (407,142.5) |
| PHIL H2O | H2O | 3.51 | 3.7 | 3.54 | 3.54 | 3.5 | 3.5 ↓ | 13,000 | 45,580 | - |
| MERALCO | MER | 280.4 | 281 | 281 | 284 | 280.4 | 281 ↑ | 247,460 | 69,583,794 | 22,229,392 |
| MANILA WATER | MWC | 32.05 | 32.1 | 32.15 | 32.45 | 32 | 32.1 ↓ | 810,500 | 26,083,325 | (7,020,369.9999) |
| PETRON | PCOR | 8.94 | 8.95 | 8.96 | 9.05 | 8.94 | 8.95 ↓ | 9,759,500 | 87,503,260 | (6,032,264.0003) |
| PHINMA ENERGY | PHEN | 2.17 | 2.18 | 2.15 | 2.2 | 2.15 | 2.18 ↑ | 5,484,000 | 11,836,840 | 1,075,000 |
| PHX PETROLEUM | PNX | 8.63 | 8.65 | 8.71 | 8.8 | 8.57 | 8.65 ↓ | 4,385,300 | 38,104,635 | 1,139,386 |
| PILIPINAS SHELL | SHLPH | 72.5 | 72.9 | 71.2 | 73 | 71.2 | 72.9 ↑ | 599,490 | 43,465,552.5 | (3,511,400.5) |
| SPC POWER | SPC | 4.5 | 4.6 | 4.5 | 4.6 | 4.5 | 4.5 ↓ | 241,000 | 1,085,500 | - |
| VIVANT | VVT | 31.5 | 32.95 | - | - | - | - | - | - | - |

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

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|-----------|-------------|--------------|
| AGRINURTURE | ANI | 5.65 | 5.66 | 5.38 | 5.7 | 5.3 | 5.66 ↑ | 5,146,000 | 28,624,115 | (701,419) |
| BOGO MEDELLIN | BMM | 100.1 | 113 | 101 | 114.8 | 101 | 114.8 ↑ | 180 | 18,388 | - |
| CNTRL AZUCARERA | CAT | 14.22 | 14.64 | 14.3 | 14.68 | 14.22 | 14.22 ↓ | 8,200 | 117,134 | - |
| CENTURY FOOD | CNPF | 16.74 | 16.9 | 16.9 | 17.2 | 16.7 | 16.9 | 764,300 | 12,951,890 | (6,106,560) |
| DEL MONTE | DMPL | 11.92 | 12.08 | 11.9 | 12.1 | 11.88 | 12 | 45,600 | 544,002 | 23,900 |
| DNL INDUS | DNL | 12.76 | 12.78 | 12.72 | 12.86 | 12.72 | 12.76 ↑ | 4,667,100 | 59,664,950 | 22,303,160 |
| EMPERADOR | EMP | 6.45 | 6.46 | 6.4 | 6.5 | 6.39 | 6.46 ↑ | 1,914,600 | 12,393,884 | (269,145) |
| ALLIANCE SELECT | FOOD | 0.81 | 0.83 | 0.83 | 0.84 | 0.81 | 0.83 | 432,000 | 353,490 | 209,790 |
| GINEBRA | GSMI | 12.38 | 12.5 | 12.6 | 12.6 | 12.5 | 12.5 ↓ | 3,500 | 44,000 | - |
| JOLLIBEE | JFC | 207 | 208 | 205.4 | 209 | 205.4 | 208 ↑ | 823,280 | 171,155,896 | 31,402,430 |
| LIBERTY FLOUR | LFM | 60.05 | 73.4 | - | - | - | - | - | - | - |
| MACAY HLDG | MACAY | 24.4 | 28.45 | 28.9 | 28.9 | 28.45 | 28.45 ↑ | 300 | 8,585 | (2,890) |
| MAXS GROUP | MAXS | 24.3 | 24.35 | 24.5 | 24.5 | 24.3 | 24.3 ↓ | 27,400 | 667,570 | (340,800) |
| MG HLDG | MG | 0.242 | 0.244 | 0.244 | 0.244 | 0.241 | 0.244 ↑ | 3,020,000 | 730,270 | (34,080) |
| PUREFOODS | PF | 300.4 | 301 | 300.4 | 301 | 300.4 | 300.6 ↑ | 3,690 | 1,109,900 | 932,389.9998 |



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| | | | | | | | | | | Net Foreign |
|--|--------|-------|-------|----------|-------|-------|------------|------------|-----------------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| PEPSI COLA | PIP | 3.75 | 3.78 | 3.82 | 3.82 | 3.78 | 3.78 | 22,000 | 83,690 | (15,210) |
| SHAKEYS PIZZA | PIZZA | 13.94 | 13.98 | 13.98 | 14 | 13.9 | 13.94 ↓ | 393,800 | 5,487,594 | 3,576,706 |
| ROXAS AND CO | RCI | 2 | 2.3 | - | - | - | - | - | - | - |
| RFM CORP | RFM | 4.75 | 4.87 | 4.76 | 4.88 | 4.75 | 4.75 | 3,215,000 | 15,271,440 | (522,560) |
| ROXAS HLDG | ROX | 2.75 | 2.82 | 2.75 | 2.75 | 2.75 | 2.75 | 15,000 | 41,250 | - |
| SWIFT FOODS | SFI | 0.144 | 0.145 | 0.144 | 0.145 | 0.143 | 0.144 ↓ | 1,800,000 | 259,280 | - |
| UNIV ROBINA | URC | 170 | 173 | 171 | 173.3 | 170 | 170 ↓ | 741,570 | 127,252,215 | (13,813,650) |
| VITARICH | VITA | 1.73 | 1.75 | 1.8 | 1.83 | 1.73 | 1.74 ↓ | 8,786,000 | 15,571,260 | 27,600 |
| VICTORIAS | VMC | 4.16 | 4.4 | 4.41 | 4.41 | 4.41 | 4.41 ↑ | 1,000 | 4,410 | - |
| | | | | | | | | | | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | |
| ASIABEST GROUP | ABG | 18.58 | 18.68 | 18.44 | 18.98 | 18.44 | 18.58 ↑ | 4,900 | 91,564 | - |
| CONCRETE A | CA | 86 | 87 | 84.1 | 86 | 83.5 | 86 ↑ | 300 | 25,316 | - |
| CONCRETE B | CAB | 80.75 | 95 | 80.6 | 94.95 | 80.6 | 94.95 ↓ | 110 | 10,157.5 | - |
| CEMEX HLDG | CHP | 7.91 | 7.96 | 8.08 | 8.15 | 7.91 | 7.91 ↓ | 5,177,200 | 41,605,155 | (6,285,483) |
| DAVINCI CAPITAL | DAVIN | 5.72 | 5.95 | 5.72 | 5.73 | 5.72 | 5.72 ↑ | 12,200 | 69,834 | - |
| EEI CORP | EEI | 9.2 | 9.21 | 9.38 | 9.38 | 9.1 | 9.2 ↓ | 978,200 | 9,004,028 | (317,631) |
| HOLCIM | HLCM | 15.68 | 15.78 | 15.7 | 15.78 | 15.68 | 15.68 | 4,800 | 75,546 | 15,750 |
| MEGAWIDE | MWIDE | 18.96 | 19 | 18.9 | 19.3 | 18.86 | 19 ↑ | 1,725,100 | 32,888,202 | (2,324,812) |
| PHINMA | PHN | 11.4 | 11.42 | 11.42 | 11.42 | 11.4 | 11.4 ↓ | 7,100 | 80,942 | - |
| PNCC | PNC | - | - | - | - | - | - | - | - | - |
| SUPERCITY | SRDC | 1 | - | - | - | - | - | - | - | - |
| TKC METALS | T | 1.4 | 1.43 | 1.38 | 1.43 | 1.38 | 1.4 ↑ | 260,000 | 363,790 | - |
| VULCAN INDL | VUL | 1.01 | 1.03 | 1 | 1.03 | 1 | 1.03 | 204,000 | 204,030 | - |
| | | | | | | | | | | |
| **** CHEMICALS **** | | | | | | | | | | |
| CHEMPHIL | CIP | 166 | 180 | - | - | - | - | - | - | - |
| CROWN ASIA | CROWN | 1.95 | 1.99 | 1.95 | 2 | 1.95 | 1.95 ↓ | 227,000 | 447,870 | - |
| EUROMED | EURO | 1.68 | 1.75 | - | - | - | - | - | - | - |
| LMG CHEMICALS | LMG | 5.1 | 5.11 | 5.25 | 5.25 | 4.99 | 5.11 ↓ | 4,323,500 | 21,946,326 | 595,324 |
| MABUHAY VINYL | MVC | 3.72 | 3.84 | 3.72 | 3.72 | 3.72 | 3.72 ↓ | 20,000 | 74,400 | - |
| PRYCE CORP | PPC | 5.03 | 5.08 | 5 | 5.1 | 5 | 5.08 ↑ | 67,900 | 344,318 | 10,000 |
| | | | | | | | | | | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | |
| CONCEPCION | CIC | 70 | 72.9 | 70.5 | 71.25 | 70 | 70 ↓ | 1,068,610 | 75,894,662.5 | (12,498,840) |
| GREENERGY | GREEN | - | - | - | - | - | - | - | - | - |
| INTEGRATED MICR | IMI | 7.88 | 7.9 | 7.9 | 7.94 | 7.77 | 7.9 | 602,000 | 4,723,327 | 2,066,105 |
| IONICS | ION | 1.6 | 1.61 | 1.64 | 1.64 | 1.6 | 1.61 ↓ | 262,000 | 421,940 | (67,200) |
| PANASONIC | PMPC | 6.3 | 6.34 | 6.37 | 6.37 | 6.3 | 6.3 ↓ | 206,000 | 1,297,896 | - |
| PHX SEMICNDCTR | PSPC | 2.09 | 2.1 | 2.1 | 2.15 | 2.08 | 2.1 | 1,204,000 | 2,562,530 | (60,260) |
| CIRTEK HLDG | TECH | 23.45 | 23.5 | 23.5 | 23.5 | 23.1 | 23.5 | 172,700 | 4,025,635 | (437,100) |
| | | | | | | | | | | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - |
| STENIEL | STN | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : | | | 91,905,240 | | VALUE : 1,095,914,837 | |
| | | | | | | | | | | |
| HOLDING FIRMS | | | | | | | | | | |
| | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - |
| ABACORE CAPITAL | ABA | 0.365 | 0.37 | 0.375 | 0.38 | 0.365 | 0.37 ↓ | 5,550,000 | 2,043,550 | - |
| AYALA CORP | AC | 860 | 861 | 865 | 865 | 859 | 861 ↑ | 141,040 | 121,412,135 | 1,163,520 |
| ABOITIZ EQUITY | AEV | 75.35 | 75.5 | 76.5 | 76.5 | 75.25 | 75.35 ↑ | 1,094,640 | 82,503,650 | 5,828,890.5 |
| ALLIANCE GLOBAL | AGI | 14.66 | 14.7 | 14.78 | 14.8 | 14.58 | 14.7 ↓ | 6,593,500 | 96,892,690 | 9,567,976 |
| ANSCOR | ANS | 6.2 | 6.25 | 6.25 | 6.25 | 6.2 | 6.2 | 16,000 | 99,700 | - |
| ANGLO PHIL HLDG | APO | 1.1 | 1.15 | 1.15 | 1.15 | 1.15 | 1.15 ↑ | 1,000 | 1,150 | - |
| ATN HLDG A | ATN | 0.415 | 0.42 | 0.435 | 0.445 | 0.41 | 0.415 ↓ | 26,040,000 | 11,038,100 | - |
| ATN HLDG B | ATNB | 0.435 | 0.44 | 0.455 | 0.46 | 0.425 | 0.435 | 9,630,000 | 4,244,450 | 265,900 |
| BHI HLDG | BH | 1,002 | 1,288 | - | - | - | - | - | - | - |
| COSCO CAPITAL | COSCO | 8.27 | 8.3 | 8.38 | 8.38 | 8.2 | 8.3 ↓ | 2,089,800 | 17,229,161 | 6,165,612 |
| DMCI HLDG | DMC | 12.72 | 12.78 | 12.24 | 12.78 | 12.22 | 12.78 ↑ | 13,882,600 | 174,613,496 | 5,995,058 |
| FILINVEST DEV | FDC | 7.8 | 7.85 | 7.75 | 7.9 | 7.75 | 7.85 ↑ | 42,400 | 330,806 | 300,246 |
| FJ PRINCE A | FJP | 5.41 | 5.8 | - | - | - | - | - | - | - |
| FJ PRINCE B | FJPB | 5.91 | 8.4 | - | - | - | - | - | - | - |
| FORUM PACIFIC | FPI | 0.192 | 0.194 | 0.192 | 0.195 | 0.192 | 0.192 ↓ | 80,000 | 15,410 | - |
| GT CAPITAL | GTCAP | 1,205 | 1,208 | 1,204 | 1,217 | 1,184 | 1,208 ↑ | 120,390 | 145,432,275 | (10,162,370) |
| HOUSE OF INV | HI | 6.24 | 6.4 | - | - | - | - | - | - | - |
| JG SUMMIT | JGS | 83 | 83.05 | 81 | 83.8 | 81 | 83.05 ↑ | 3,556,150 | 295,499,196.5 | 28,690,915.5 |
| JOLLIVILLE HLDG | JOH | 4.31 | 4.88 | 4.7 | 4.7 | 4.7 | 4.7 ↑ | 3,000 | 14,100 | - |
| KEPPEL HLDG A | KPH | 5.04 | 5.29 | - | - | - | - | - | - | - |
| KEPPEL HLDG B | KPHB | 5.26 | 7.17 | - | - | - | - | - | - | - |
| LODESTAR | LIHC | 0.99 | 1 | 1.01 | 1.01 | 0.98 | 0.99 | 3,591,000 | 3,563,640 | 1,980 |
| LOPEZ HLDG | LPZ | 7.59 | 7.65 | 7.7 | 7.8 | 7.59 | 7.59 ↓ | 2,044,500 | 15,692,398 | (5,865,229) |
| LT GROUP | LTG | 15.9 | 15.98 | 15.78 | 15.98 | 15.78 | 15.9 ↑ | 506,200 | 8,042,620 | 4,009,350 |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|-------------|-------------------|
| | | | | | | | | | | Buying/(Selling), |
| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Php |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.41 | 0.45 | 0.415 | 0.415 | 0.415 | 0.415 ↑ | 20,000 | 8,300 | - |
| MJC INVESTMENTS | MJIC | 3.36 | 3.54 | 3.55 | 3.79 | 3.55 | 3.55 ↑ | 4,000 | 14,440 | - |
| METRO PAC INV | MPI | 6.5 | 6.51 | 6.5 | 6.55 | 6.5 | 6.51 ↑ | 19,066,900 | 124,214,581 | 10,577,993 |
| PACIFICA | PA | 0.057 | 0.058 | 0.058 | 0.06 | 0.057 | 0.057 ↓ | 49,730,000 | 2,876,880 | (151,340) |
| PRIME ORION | POPI | 1.86 | 1.88 | 1.88 | 1.88 | 1.86 | 1.86 ↓ | 40,000 | 74,600 | - |
| PRIME MEDIA | PRIM | 1.07 | 1.17 | - | - | - | - | - | - | - |
| REPUBLIC GLASS | REG | 2.49 | 2.58 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.4 | 1.41 | 1.41 | 1.41 | 1.4 | 1.41 ↑ | 60,000 | 84,410 | - |
| SYNERGY GRID | SGP | 181.1 | 199.8 | - | - | - | - | - | - | - |
| SM INVESTMENTS | SM | 711 | 725 | 729 | 729 | 710 | 711 ↓ | 252,390 | 181,474,000 | 22,343,260 |
| SAN MIGUEL CORP | SMC | 110.3 | 110.4 | 110.5 | 111.2 | 109 | 110.4 ↓ | 185,680 | 20,561,511 | 4,772,802 |
| SOC RESOURCES | SOC | 0.82 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 ↑ | 22,000 | 18,700 | 17,000 |
| SEAFRONT RES | SPM | 2.7 | 2.76 | 2.68 | 2.76 | 2.68 | 2.76 ↑ | 36,000 | 97,280 | - |
| TOP FRONTIER | TFHI | 284.4 | 285 | 284.8 | 285 | 281.8 | 285 ↑ | 11,890 | 3,381,836 | (1,965,616) |
| UNIOIL HLDG | UNI | 0.29 | 0.295 | 0.29 | 0.29 | 0.29 | 0.29 | 560,000 | 162,400 | 101,499.9997 |
| WELLEX INDUS | WIN | 0.187 | 0.197 | 0.187 | 0.197 | 0.187 | 0.197 ↓ | 50,000 | 9,450 | - |
| ZEUS HLDG | ZHI | 0.242 | 0.255 | - | - | - | - | - | - | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 145.135.070

VALUE: 1.320.658.258.5

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-------------|--------------|--------------|
| ARTHALAND CORP | ALCO | 1.45 | 1.46 | 1.44 | 1.48 | 1.41 | 1.45 ↑ | 14,532,000 | 21,018,410 | 1,475,920 |
| ANCHOR LAND | ALHI | 6.01 | 6.39 | - | - | - | - | - | - | - |
| AYALA LAND | ALI | 35.5 | 35.6 | 35.3 | 35.65 | 35.3 | 35.6 ↑ | 6,704,800 | 238,337,175 | 13,241,280 |
| ARANETA PROP | ARA | 2.27 | 2.34 | 2.26 | 2.34 | 2.26 | 2.34 ↑ | 128,000 | 293,810 | - |
| BELLE CORP | BEL | 3.85 | 3.87 | 3.88 | 3.89 | 3.84 | 3.87 ↑ | 2,075,000 | 8,024,430 | (1,740) |
| A BROWN | BRN | 0.96 | 0.97 | 0.95 | 0.97 | 0.94 | 0.96 ↑ | 454,000 | 432,850 | - |
| CITYLAND DEVT | CDC | 1.3 | 1.32 | 1.3 | 1.33 | 1.3 | 1.3 | 277,000 | 361,470 | (135,240) |
| CROWN EQUITIES | CEI | 0.154 | 0.156 | 0.156 | 0.156 | 0.154 | 0.154 ↓ | 5,640,000 | 872,520 | 108,000 |
| CEBU HLDG | CHI | 5.26 | 5.27 | 5.26 | 5.27 | 5.26 | 5.27 ↑ | 78,400 | 412,385 | - |
| CENTURY PROP | CPG | 0.495 | 0.5 | 0.49 | 0.5 | 0.49 | 0.495 ↑ | 9,330,000 | 4,616,400 | (351,450) |
| CEBU PROP A | CPV | 5.61 | 5.96 | 5.6 | 5.96 | 5.6 | 5.96 ↑ | 21,200 | 119,152 | - |
| CEBU PROP B | CPVB | 5.51 | 6 | 6.08 | 6.09 | 6 | 6 ↑ | 15,900 | 96,654 | - |
| CYBER BAY | CYBR | 0.53 | 0.54 | 0.56 | 0.56 | 0.53 | 0.54 ↓ | 3,962,000 | 2,132,240 | 175,960 |
| DOUBLEDragon | DD | 52.25 | 52.3 | 53.55 | 53.65 | 52.25 | 52.25 ↓ | 356,960 | 18,821,280.5 | 1,344,620 |
| EMPIRE EAST | ELI | 0.68 | 0.71 | 0.7 | 0.7 | 0.7 | 0.7 | 17,000 | 11,900 | - |
| EVER GOTESCO | EVER | 0.173 | 0.178 | 0.179 | 0.179 | 0.173 | 0.173 ↓ | 4,810,000 | 840,400 | 8,800 |
| FILINVEST LAND | FLI | 1.65 | 1.66 | 1.64 | 1.68 | 1.63 | 1.66 ↑ | 9,147,000 | 15,181,450 | (4,285,200) |
| GLOBAL ESTATE | GERI | 0.97 | 0.98 | 0.98 | 0.99 | 0.97 | 0.97 | 1,756,000 | 1,715,070 | - |
| 8990 HLDG | HOUSE | 6.8 | 6.81 | 6.83 | 6.83 | 6.8 | 6.8 ↓ | 261,400 | 1,778,399 | (1,347,696) |
| IRC PROP | IRC | 1.06 | 1.07 | 1.08 | 1.08 | 1.06 | 1.06 ↓ | 390,000 | 416,360 | - |
| KEPPEL PROP | KEP | 3.24 | 5.59 | 4.68 | 5.59 | 4.68 | 5.59 ↑ | 4,000 | 19,640 | - |
| CITY AND LAND | LAND | 1.01 | 1.03 | 1.01 | 1.03 | 1.01 | 1.03 ↑ | 27,000 | 27,470 | (10,300) |
| MEGAWORLD | MEG | 4.1 | 4.11 | 4.11 | 4.14 | 4.08 | 4.1 ↑ | 36,422,000 | 149,805,040 | 12,394,380 |
| MRC ALLIED | MRC | 0.38 | 0.385 | 0.345 | 0.395 | 0.345 | 0.38 ↑ | 582,170,000 | 215,529,600 | 694,400.0001 |
| PHIL ESTATES | PHES | 0.3 | 0.315 | 0.32 | 0.32 | 0.3 | 0.3 ↓ | 930,000 | 280,800 | - |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 4.28 | 4.3 | 4.29 | 4.48 | 4.27 | 4.28 ↓ | 4,610,000 | 19,687,910 | - |
| ROBINSONS LAND | RLC | 26 | 26.15 | 26 | 26.4 | 26 | 26 ↑ | 3,383,500 | 88,253,510 | (16,688,430) |
| PHIL REALTY | RLT | 0.6 | 0.61 | 0.6 | 0.62 | 0.59 | 0.61 ↑ | 14,486,000 | 8,739,760 | - |
| ROCKWELL | ROCK | 1.72 | 1.74 | 1.72 | 1.76 | 1.72 | 1.72 ↑ | 63,000 | 109,650 | - |
| SHANG PROP | SHNG | 3.3 | 3.34 | 3.34 | 3.34 | 3.34 | 3.34 ↑ | 11,000 | 36,740 | - |
| STA LUCIA LAND | SLI | 1 | 1.01 | 1 | 1 | 0.99 | 1 | 1,546,000 | 1,542,890 | - |
| SM PRIME HLDG | SMPH | 29.55 | 29.65 | 29.6 | 29.95 | 29.4 | 29.65 ↑ | 6,876,600 | 203,621,100 | 29,261,245 |
| STARMALLS | STR | 6.37 | 7 | - | - | - | - | - | - | - |
| SUNTRUST HOME | SUN | 0.87 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 ↑ | 6,000 | 5,400 | - |
| PTFC REDEV CORP | TFC | 27.5 | 29.9 | - | - | - | - | - | - | - |
| UNIWIde HLDG | UW | - | - | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 5.24 | 5.3 | 5.25 | 5.3 | 5.22 | 5.3 ↑ | 2,119,400 | 11,192,869 | 198,805 |

PROPERTY SECTOR TOTAL

VOLUME : 712,625,630


VALUE : 1,015,858,126.5

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|------|-------|-------|------|-------|--------|---------|-----------|---|
| ABS CBN | ABS | 45.9 | 46 | 45.95 | 46 | 45.85 | 46 ↑ | 19,000 | 873,000 | - |
| GMA NETWORK | GMA7 | 6.2 | 6.21 | 6.22 | 6.27 | 6.2 | 6.2 ↓ | 212,400 | 1,320,015 | - |
| MANILA BULLETIN | MB | - | - | - | - | - | - | - | - | - |
| MLA BRDCASTING | MBC | 16.9 | 16.98 | 17 | 17 | 16.9 | 16.9 ↓ | 4,200 | 71,050 | - |

**** TELECOMMUNICATIONS ****

| | | | | | | | | | | |
|---------------|-----|-------|-------|-------|-------|-------|---|--------|-------------|------------|
| GLOBE TELECOM | GLO | 2,020 | 2,030 | 1,996 | 2,032 | 1,995 | 2,020  | 83,100 | 168,085,320 | 52,905,270 |
|---------------|-----|-------|-------|-------|-------|-------|---|--------|-------------|------------|



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|------------|---------------|---|
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,698 | 1,704 | 1,680 | 1,718 | 1,676 | 1,698 ▲ | 94,970 | 160,856,905 | (47,460,565) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.044 | 0.045 | 0.045 | 0.045 | 0.044 | 0.044 ▼ | 52,900,000 | 2,347,500 | 4,500 |
| DFNN INC | DFNN | 8.7 | 8.83 | 8.85 | 8.93 | 8.8 | 8.83 ▲ | 121,400 | 1,072,922 | 493,540 |
| IMPERIAL | IMP | 3.6 | 3.69 | 3.68 | 3.75 | 3.55 | 3.69 ▲ | 89,000 | 320,300 | - |
| ISLAND INFO | IS | 0.183 | 0.184 | 0.186 | 0.188 | 0.183 | 0.183 ▼ | 9,460,000 | 1,748,450 | (463,680) |
| ISM COMM | ISM | 1.43 | 1.46 | 1.47 | 1.47 | 1.42 | 1.45 ▲ | 432,000 | 623,270 | (71,050) |
| JACKSTONES | JAS | 3.57 | 3.67 | 3.69 | 3.69 | 3.57 | 3.67 ▼ | 46,000 | 166,700 | - |
| NOW CORP | NOW | 2.99 | 3 | 3.07 | 3.1 | 2.98 | 3 ▼ | 2,976,000 | 9,000,810 | - |
| TRANSPACIFIC BR | TBGI | 1.85 | 1.92 | 1.86 | 1.92 | 1.85 | 1.92 ▲ | 7,000 | 13,070 | - |
| PHILWEB | WEB | 7.93 | 7.99 | 8.02 | 8.02 | 7.9 | 7.93 ▼ | 320,800 | 2,541,366 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 11.98 | 12 | 12.1 | 12.1 | 11.94 | 12 ▼ | 342,700 | 4,113,498 | 387,266 |
| ASIAN TERMINALS | ATI | 11.02 | 12 | 11.6 | 11.6 | 11.02 | 11.02 ▼ | 8,600 | 97,010 | - |
| CEBU AIR | CEB | 106.5 | 106.6 | 102.8 | 106.6 | 102.8 | 106.6 ▲ | 933,130 | 98,705,719 | (30,189,312) |
| INTL CONTAINER | ICT | 87.9 | 88 | 88 | 88.1 | 87.7 | 88 | 2,659,440 | 234,025,330.5 | (182,189,470) |
| LBC EXPRESS | LBC | 15 | 15.6 | 15.5 | 15.6 | 15 | 15 ▼ | 17,800 | 270,430 | - |
| LORENZO SHIPPNG | LSC | 0.95 | 0.99 | - | - | - | - | - | - | - |
| MACROASIA | MAC | 4.76 | 4.77 | 4.65 | 4.76 | 4.64 | 4.76 ▲ | 493,000 | 2,326,280 | 42,390 |
| METROALLIANCE A | MAH | - | - | - | - | - | - | - | - | - |
| METROALLIANCE B | MAHB | - | - | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 5.31 | 5.5 | 5.59 | 5.59 | 5.31 | 5.5 ▲ | 14,800 | 79,295 | 539 |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 3.2 | 3.23 | 3.18 | 3.26 | 3.18 | 3.23 ▲ | 2,186,000 | 7,041,910 | - |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.53 | 1.54 | 1.53 | 1.53 | 1.53 | 1.53 ▼ | 14,000 | 21,420 | - |
| BOULEVARD HLDG | BHI | 0.072 | 0.073 | 0.072 | 0.075 | 0.071 | 0.072 | 27,790,000 | 2,014,080 | 43,940 |
| DISCOVERY WORLD | DWC | 2.42 | 2.64 | 2.64 | 2.64 | 2.64 | 2.64 | 4,000 | 10,560 | - |
| GRAND PLAZA | GPH | 14.52 | 15 | 14.98 | 14.98 | 14.52 | 14.98 ▲ | 600 | 8,942 | - |
| WATERFRONT | WPI | 0.46 | 0.465 | 0.46 | 0.48 | 0.445 | 0.465 ▲ | 6,240,000 | 2,896,500 | - |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 9.79 | 10.34 | 10.34 | 10.34 | 10.34 | 10.34 ▼ | 300 | 3,102 | - |
| FAR EASTERN U | FEU | 970 | 998 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 12.4 | 12.76 | - | - | - | - | - | - | - |
| STI HLDG | STI | 1.02 | 1.03 | 1.04 | 1.05 | 1.03 | 1.03 ▼ | 14,486,000 | 15,042,030 | 4,606,130 |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 5.31 | 5.44 | 5.31 | 5.32 | 5.31 | 5.31 ▼ | 10,900 | 57,904 | - |
| BLOOMBERRY | BLOOM | 8.7 | 8.71 | 8.6 | 8.79 | 8.59 | 8.71 ▲ | 14,246,300 | 123,930,225 | 45,433,477 |
| IP EGAME | EG | 0.0091 | 0.0093 | 0.0091 | 0.0093 | 0.0091 | 0.0091 ▼ | 13,000,000 | 118,500 | 9,300 |
| PACIFIC ONLINE | LOTO | 11.5 | 11.66 | 11.5 | 11.5 | 11.5 | 11.5 | 2,600 | 29,900 | - |
| LEISURE AND RES | LR | 4.51 | 4.52 | 4.5 | 4.55 | 4.42 | 4.52 ▲ | 678,000 | 3,048,740 | (1,070,290) |
| MELCO CROWN | MCP | 6.74 | 6.75 | 6.55 | 6.81 | 6.55 | 6.75 ▲ | 12,344,200 | 83,109,805 | 51,252,276 |
| MANILA JOCKEY | MJC | 2.33 | 2.47 | 2.38 | 2.38 | 2.37 | 2.37 ▲ | 2,000 | 4,750 | - |
| PREMIUM LEISURE | PLC | 1.53 | 1.54 | 1.56 | 1.58 | 1.54 | 1.54 ▼ | 10,481,000 | 16,303,230 | (1,187,980) |
| PHIL RACING | PRC | 8.21 | 9.8 | - | - | - | - | - | - | - |
| TRAVELLERS | RWM | 3.2 | 3.21 | 3.21 | 3.21 | 3.19 | 3.2 ▼ | 542,000 | 1,734,200 | 783,930 |
| **** RETAIL **** | | | | | | | | | | |
| CALATA CORP | CAL | 2 | 2.01 | 2.05 | 2.06 | 1.96 | 2 ▼ | 12,205,000 | 24,455,920 | (137,569.9997) |
| METRO RETAIL | MRSGI | 3.75 | 3.76 | 3.75 | 3.8 | 3.73 | 3.76 ▲ | 787,000 | 2,957,430 | (470,860) |
| PUREGOLD | PGOLD | 41.75 | 42 | 42 | 42.1 | 41.5 | 41.75 ▼ | 1,467,000 | 61,290,180 | (17,081,385) |
| ROBINSONS RTL | RRHI | 79.8 | 79.85 | 79 | 80 | 78.5 | 79.85 ▼ | 435,340 | 34,783,180.5 | (4,646,287.5) |
| PHIL SEVEN CORP | SEVN | 165 | 168 | - | - | - | - | - | - | - |
| SSI GROUP | SSI | 2.28 | 2.29 | 2.27 | 2.33 | 2.25 | 2.29 ▲ | 3,438,000 | 7,845,970 | 1,562,300 |
| WILCON DEPOT | WLCON | 5.22 | 5.23 | 5.24 | 5.26 | 5.22 | 5.23 | 7,809,700 | 40,899,850 | 6,868,104 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.52 | 0.54 | 0.54 | 0.55 | 0.52 | 0.54 | 2,273,000 | 1,208,470 | - |
| EASYCALL | ECP | 3.56 | 4.38 | - | - | - | - | - | - | - |
| GOLDEN HAVEN | HVN | 16.14 | 16.3 | 16.12 | 16.3 | 16.12 | 16.3 ▼ | 92,500 | 1,501,602 | - |
| IPM HLDG | IPM | 8.95 | 9 | 9.02 | 9.02 | 8.99 | 9 | 343,200 | 3,086,366 | - |
| PAXYS | PAX | 3.05 | 3.08 | 3.01 | 3.05 | 3 | 3.05 | 65,000 | 197,830 | 167,750 |
| PRMIERE HORIZON | PHA | 0.415 | 0.425 | 0.42 | 0.42 | 0.415 | 0.415 ▼ | 1,600,000 | 664,700 | - |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 6.04 | 6.18 | 6.04 | 6.19 | 6.01 | 6.18 ▲ | 50,700 | 308,244 | 7,825.9999 |
| SERVICES SECTOR TOTAL | | | | VOLUME : 204,314,700 | | | VALUE : 1,124,016,551 | | | |

MINING & OIL



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-----------------|--------|--------|--------|--------|--------|--------|-----------------------|------------|------------|---|
| ATOK | AB | 10.62 | 11.46 | - | - | - | - | - | - | - |
| APEX MINING | APX | 1.45 | 1.46 | 1.52 | 1.52 | 1.44 | 1.45 ↓ | 14,873,000 | 21,755,370 | (5,973,600) |
| ABRA MINING | AR | 0.0033 | 0.0034 | 0.0032 | 0.0033 | 0.0032 | 0.0033 ↑ | 6,000,000 | 19,600 | - |
| ATLAS MINING | AT | 5.2 | 5.4 | 5.4 | 5.4 | 5.2 | 5.2 ↓ | 1,500 | 7,920 | - |
| BENGUET A | BC | 1.74 | 1.75 | 1.75 | 1.75 | 1.74 | 1.75 ↑ | 65,000 | 113,700 | - |
| BENGUET B | BCB | 1.7 | 1.71 | 1.77 | 1.77 | 1.71 | 1.71 ↓ | 216,000 | 371,560 | (368,020) |
| COAL ASIA HLDG | COAL | 0.415 | 0.42 | 0.39 | 0.445 | 0.39 | 0.42 ↑ | 7,400,000 | 3,096,850 | - |
| CENTURY PEAK | CPM | 0.9 | 0.91 | 0.84 | 0.93 | 0.82 | 0.9 ↑ | 14,467,000 | 12,802,260 | (753,000) |
| DIZON MINES | DIZ | 8.68 | 8.98 | 9.05 | 9.05 | 8.67 | 9 ↓ | 6,900 | 59,976 | - |
| FERRONICKEL | FNI | 2.55 | 2.57 | 2.54 | 2.57 | 2.5 | 2.57 ↑ | 1,527,000 | 3,865,610 | 1,941,840 |
| GEOGRACE | GEO | 0.248 | 0.25 | 0.249 | 0.25 | 0.249 | 0.25 ↑ | 310,000 | 77,490 | - |
| LEPANTO A | LC | 0.18 | 0.182 | 0.18 | 0.18 | 0.179 | 0.18 ↑ | 7,770,000 | 1,398,180 | - |
| LEPANTO B | LCB | 0.192 | 0.195 | 0.194 | 0.194 | 0.192 | 0.192 | 80,000 | 15,450 | - |
| MANILA MINING A | MA | 0.011 | 0.012 | 0.012 | 0.012 | 0.011 | 0.012 ↑ | 3,400,000 | 38,300 | - |
| MANILA MINING B | MAB | 0.011 | 0.012 | - | - | - | - | - | - | - |
| MARCVENTURES | MARC | 1.73 | 1.83 | 1.73 | 1.84 | 1.73 | 1.84 ↑ | 93,000 | 168,690 | - |
| NIHAO | NI | 2.09 | 2.12 | 2.11 | 2.12 | 2.08 | 2.11 ↑ | 6,000 | 12,590 | - |
| NICKEL ASIA | NIKL | 6.11 | 6.12 | 6.11 | 6.13 | 6.1 | 6.12 ↑ | 2,442,900 | 14,937,990 | (9,914,694) |
| OMICO CORP | OM | 0.45 | 0.49 | - | - | - | - | - | - | - |
| ORNTL PENINSULA | ORE | 0.87 | 0.88 | 0.9 | 0.9 | 0.87 | 0.88 ↓ | 224,000 | 196,630 | - |
| PX MINING | PX | 8.52 | 8.59 | 8.52 | 8.59 | 8.5 | 8.59 ↑ | 600,600 | 5,121,251 | 3,543,244 |
| SEMIRARA MINING | SCC | 148.6 | 149.4 | 149.4 | 149.4 | 148.4 | 148.6 ↓ | 375,470 | 55,791,578 | 16,579,207 |
| UNITED PARAGON | UPM | 0.0084 | 0.0086 | 0.0084 | 0.0084 | 0.0084 | 0.0084 ↓ | 2,000,000 | 16,800 | - |
| **** OIL **** | | | | | | | | | | |
| ORNTL PETROL A | OPM | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.011 ↓ | 6,000,000 | 66,300 | - |
| ORNTL PETROL B | OPMB | 0.011 | 0.012 | 0.011 | 0.012 | 0.011 | 0.012 ↑ | 300,000 | 3,500 | - |
| PHILODRILL | OV | 0.012 | 0.013 | 0.012 | 0.013 | 0.012 | 0.012 | 47,100,000 | 565,700 | - |
| PETROENERGY | PERC | 4.05 | 4.18 | - | - | - | - | - | - | - |
| PXP ENERGY | PXP | 3.16 | 3.19 | 3.19 | 3.24 | 3.14 | 3.16 ↓ | 964,000 | 3,061,560 | (278,940) |
| TA PETROLEUM | TAPET | 2.75 | 2.86 | 2.7 | 2.89 | 2.7 | 2.87 ↑ | 8,000 | 22,150 | - |

MINING & OIL SECTOR TOTAL

VOLUME : 116,230,370

VALUE : 123,587,005

PREFERRED

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|----------------------|---------|-----------|-----------|
| ABC PREF | ABC | - | - | - | - | - | - | - | - | - |
| AC PREF A | ACPA | - | - | - | - | - | - | - | - | - |
| AC PREF B1 | ACPB1 | 535 | 536.5 | 535 | 535 | 535 | 535 | 10 | 5,350 | - |
| AC PREF B2 | ACPB2 | 526 | 539 | - | - | - | - | - | - | - |
| ALCO PREF B | ALCPB | 107.5 | 107.8 | 107.5 | 107.5 | 107.5 | 107.5 | 800 | 86,000 | - |
| BC PREF A | BCP | - | - | - | - | - | - | - | - | - |
| DD PREF | DDPR | 104.5 | 105 | 104.6 | 105.5 | 104.5 | 104.5 | 13,670 | 1,437,392 | - |
| DMC PREF | DMCP | - | - | - | - | - | - | - | - | - |
| FGEN PREF F | FGENF | 104 | 112.3 | - | - | - | - | - | - | - |
| FGEN PREF G | FGENG | 115.1 | 118 | 116 | 116 | 115.5 | 115.5 ↑ | 39,260 | 4,534,580 | (790,020) |
| FPH PREF | FPHP | - | - | - | - | - | - | - | - | - |
| FPH PREF C | FPHPC | 508.5 | - | - | - | - | - | - | - | - |
| GLO PREF A | GLOPA | - | - | - | - | - | - | - | - | - |
| GLO PREF P | GLOPP | 521 | 525 | 525 | 525 | 525 | 525 ↑ | 20 | 10,500 | - |
| GTCAP PREF A | GTPPA | 1,017 | 1,030 | 1,016 | 1,017 | 1,016 | 1,017 ↓ | 60 | 60,970 | - |
| GTCAP PREF B | GTPPB | 1,031 | 1,045 | - | - | - | - | - | - | - |
| LR PREF | LRP | 1.05 | 1.06 | 1.06 | 1.06 | 1.06 | 1.06 ↑ | 300,000 | 318,000 | - |
| MWIDE PREF | MWP | 108 | 108.5 | 107.7 | 107.7 | 107.7 | 107.7 | 860 | 92,622 | - |
| PF PREF | PFP | - | - | - | - | - | - | - | - | - |
| PF PREF 2 | PFP2 | 1,020 | 1,025 | 1,020 | 1,020 | 1,020 | 1,020 | 150 | 153,000 | - |
| PNX PREF 3A | PNX3A | 104.1 | 106 | - | - | - | - | - | - | - |
| PNX PREF 3B | PNX3B | 110.2 | 119.9 | 112 | 121 | 112 | 121 ↑ | 6,040 | 722,480 | - |
| PHOENIX PREF | PNXP | 50.05 | - | - | - | - | - | - | - | - |
| PCOR PREF 2A | PRF2A | 1,036 | 1,069 | 1,034 | 1,034 | 1,030 | 1,030 ↓ | 50 | 51,580 | - |
| PCOR PREF 2B | PRF2B | 1,145 | 1,150 | - | - | - | - | - | - | - |
| SFI PREF | SFIP | 2.1 | 2.34 | - | - | - | - | - | - | - |
| SMC PREF 2A | SMC2A | - | - | - | - | - | - | - | - | - |
| SMC PREF 2B | SMC2B | 76.25 | 77.75 | - | - | - | - | - | - | - |
| SMC PREF 2C | SMC2C | 80.1 | 80.15 | - | - | - | - | - | - | - |
| SMC PREF 2D | SMC2D | 76.25 | 77.5 | - | - | - | - | - | - | - |
| SMC PREF 2E | SMC2E | 78.1 | 81.6 | 81.6 | 81.6 | 78 | 81.6 ↑ | 1,770 | 143,460 | - |
| SMC PREF 2F | SMC2F | 79.5 | 80.1 | - | - | - | - | - | - | - |
| SMC PREF 2G | SMC2G | 78.05 | 79 | 79 | 79 | 78 | 78 ↓ | 13,500 | 1,065,542 | - |
| SMC PREF 2H | SMC2H | 78.3 | 78.7 | 78.1 | 78.1 | 78.1 | 78.1 ↓ | 1,260 | 98,406 | - |
| SMC PREF 2I | SMC2I | 78.5 | 79 | 78.25 | 78.5 | 78.25 | 78.5 | 97,390 | 7,637,615 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

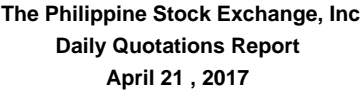
VOLUME : 474,840

VALUE : 16,417,497



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--------------------------------|--------|-------|------|--------------------|------|-------|--------|--------------------|------------|---|
| PHIL. DEPOSITARY RECEIPTS | | | | | | | | | | |
| ABS HLDG PDR | ABSP | 45.9 | 46 | 46.1 | 46.1 | 45.9 | 45.9 ↓ | 17,400 | 800,410 | (800,410) |
| GMA HLDG PDR | GMAP | 5.72 | 5.77 | 5.79 | 5.8 | 5.71 | 5.72 ↓ | 46,100 | 263,819 | 58,916 |
| PHIL. DEPOSIT RECEIPTS TOTAL | | | | VOLUME : 63,500 | | | | VALUE : 1,064,229 | | |
| WARRANTS | | | | | | | | | | |
| LR WARRANT | LRW | 2.42 | 2.48 | 2.46 | 2.5 | 2.42 | 2.48 ↓ | 185,000 | 454,270 | - |
| WARRANTS TOTAL | | | | VOLUME : 185,000 | | | | VALUE : 454,270 | | |
| SMALL, MEDIUM & EMERGING | | | | | | | | | | |
| PHILAB HLDG | DNA | 7.08 | 7.25 | 7 | 7.52 | 6.93 | 7.08 ↑ | 502,900 | 3,644,455 | - |
| ITALPINAS | IDC | 3.75 | 3.88 | 3.84 | 3.9 | 3.7 | 3.88 ↓ | 527,000 | 1,998,330 | - |
| MAKATI FINANCE | MFIN | 2.94 | 3 | - | - | - | - | - | - | - |
| XURPAS | X | 9.71 | 9.72 | 9.65 | 9.94 | 9.65 | 9.72 ↑ | 5,294,100 | 51,271,172 | 33,397,887 |
| SMALL, MEDIUM & EMERGING TOTAL | | | | VOLUME : 6,324,000 | | | | VALUE : 56,913,957 | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | |
| FIRST METRO ETF | FMETF | 125.6 | 126 | 125.4 | 126 | 125.4 | 126 ↑ | 80,880 | 10,150,090 | 31,483 |
| EXCHANGE TRADED FUNDS TOTAL | | | | VOLUME : 80,880 | | | | VALUE : 10,150,090 | | |



| | | DOLLAR DENOMINATED SECURITIES | | | | | | | |
|-------------|-------|-------------------------------|-------|---|---|---|---|---|---|
| USD DMPL A1 | DMPA1 | 9.1 | 10.88 | - | - | - | - | - | - |

| | | | | |
|--|-----------------|----------------------|----------------|----------------------------|
| TOTAL MAIN BOARD | VOLUME : | 1,291,179,710 | VALUE : | Php 5,791,688,737.5 |
| Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.830) | | | | |



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 21 , 2017

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|
|------|--------|-----|-----|------|------|-----|-------|--------|------------|---|

NO. OF ADVANCES: 107
NO. OF DECLINES: 89
NO. OF UNCHANGED: 44

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 54,478

ODDLOT VOLUME: 1,840,489
ODDLOT VALUE: Php 327,530.22

BLOCK SALE VOLUME: 393,931,851
BLOCK SALE VALUE: Php 26,294,203,659.31

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-------------|-------------------|
| COL | 18.6300 | 70,924,000 | 1,321,314,120.00 |
| TEL | 1,661.8304 | 52,656 | 87,505,341.54 |
| ALI | 35.1162 | 897,700 | 31,523,812.74 |
| MEG | 4.0811 | 16,000,000 | 65,297,600.00 |
| GTCAP | 1,173.9453 | 57,495 | 67,495,985.02 |
| MBT | 80.7878 | 306,000,000 | 24,721,066,800.00 |

| 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 | 1,881.52 | 1,881.52 | 1,867.08 | 1,871.07 | (0.48) | (9.04) | 391,424,931 | 27,085,936,476.76 |
| Industrials | 11,261.24 | 11,331.82 | 11,261.24 | 11,268.79 | (0.08) | (9.57) | 91,908,594 | 1,095,960,303.57 |
| Holding Firms | 7,717.26 | 7,742.82 | 7,683.45 | 7,688.96 | 0.27 | 21.09 | 145,209,882 | 1,388,225,287.18 |
| Property | 3,316.23 | 3,339.65 | 3,315.45 | 3,326.17 | 0.49 | 16.51 | 729,608,472 | 1,112,759,596.81 |
| Services | 1,565.87 | 1,585.55 | 1,564.34 | 1,578.12 | 0.66 | 10.35 | 205,292,460 | 1,212,652,485.64 |
| Mining & Oil | 11,994.33 | 11,997.09 | 11,957.28 | 11,979.38 | (0.06) | (7.7) | 117,102,810 | 123,621,463.35 |
| SME | | | | | | | 6,324,020 | 56,914,098.00 |
| ETF | | | | | | | 80,881 | 10,150,215.70 |
| PSEi | 7,585.04 | 7,609.65 | 7,575.34 | 7,578.16 | 0.19 | 14.71 | | |
| All Shares | 4,529.94 | 4,544.34 | 4,526.95 | 4,532.1 | 0.24 | 10.89 | | |

GRAND TOTAL 1,686,952,050 32,086,219,927.01

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

FOREIGN BUYING: Php 4,179,852,181.08
FOREIGN SELLING: Php 4,417,526,101.39
NET FOREIGN BUYING/(SELLING): Php (237,673,920.31)
TOTAL FOREIGN: Php 8,597,378,282.47

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

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



The Philippine Stock Exchange, Inc
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April 21 , 2017

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