



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 13 , 2020

MAIN BOARD

| Name            | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|---|
| FINANCIALS      |        |       |       |       |       |       |                      |           |             |   |
| **** BANKS **** |        |       |       |       |       |       |                      |           |             |   |
| ASIA UNITED     | AUB    | 45.1  | 47.7  | 47.7  | 47.7  | 47.7  | 47.7 <span>↑</span>  | 100       | 4,770       | -                                       |
| BDO UNIBANK     | BDO    | 98.5  | 98.55 | 100.8 | 103.5 | 98.4  | 98.5                 | 7,238,320 | 724,364,321 | (143,702,018)                           |
| BANK PH ISLANDS | BPI    | 58    | 58.35 | 58.1  | 58.85 | 57.7  | 58 <span>↑</span>    | 1,956,590 | 113,935,893 | (43,796,281.5)                          |
| CHINABANK       | CHIB   | 19.9  | 19.94 | 20.4  | 20.4  | 19.76 | 19.9 <span>↓</span>  | 486,900   | 9,680,148   | (2,749,333.9997)                        |
| CITYSTATE BANK  | CSB    | 6.14  | 8.44  | -     | -     | -     | -                    | -         | -           | -                                       |
| EXPORT BANK A   | EIBA   | -     | -     | -     | -     | -     | -                    | -         | -           | -                                       |
| EXPORT BANK B   | EIBB   | -     | -     | -     | -     | -     | -                    | -         | -           | -                                       |
| EAST WEST BANK  | EW     | 7.61  | 7.62  | 7.6   | 7.96  | 7.6   | 7.62 <span>↑</span>  | 267,700   | 2,045,026   | (1,729,858)                             |
| METROBANK       | MBT    | 37    | 37.05 | 37    | 37.75 | 36.8  | 37 <span>↑</span>    | 3,241,800 | 120,665,535 | (64,684,320)                            |
| NEXTGENESIS     | NXGEN  | -     | -     | -     | -     | -     | -                    | -         | -           | -                                       |
| PB BANK         | PBB    | 8.65  | 9     | 8.65  | 8.65  | 8.65  | 8.65                 | 600       | 5,190       | -                                       |
| PBCOM           | PBC    | 16.04 | 17.9  | 16.02 | 16.02 | 16.02 | 16.02 <span>↑</span> | 200       | 3,204       | -                                       |
| PHIL NATL BANK  | PNB    | 21    | 21.55 | 20    | 21.9  | 20    | 21 <span>↑</span>    | 647,300   | 13,601,480  | (2,473,090)                             |
| PSBANK          | PSB    | 40.7  | 43.5  | 43    | 43    | 43    | 43 <span>↓</span>    | 300       | 12,900      | -                                       |
| PHILTRUST       | PTC    | 78.6  | 102.9 | -     | -     | -     | -                    | -         | -           | -                                       |
| RCBC            | RCB    | 17    | 17.3  | 17.5  | 17.5  | 17.3  | 17.3 <span>↑</span>  | 4,200     | 73,270      | -                                       |
| SECURITY BANK   | SECB   | 102   | 102.9 | 107.2 | 107.3 | 102   | 102 <span>↓</span>   | 886,980   | 92,039,939  | (11,746,074)                            |
| UNION BANK      | UBP    | 53    | 53.7  | 53.9  | 53.9  | 52.85 | 53.7 <span>↓</span>  | 15,810    | 838,565.5   | 530                                     |

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

|                 |       |       |       |       |       |       |                      |         |         |   |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|---------|---------|---|
| BRIGHT KINDLE   | BKR   | 0.6   | 0.67  | -     | -     | -     | -                    | -       | -       | - |
| BDO LEASING     | BLFI  | -     | -     | -     | -     | -     | -                    | -       | -       | - |
| COL FINANCIAL   | COL   | 15.5  | 15.7  | 15.4  | 15.8  | 15.4  | 15.5 <span>↑</span>  | 7,600   | 118,950 | - |
| FIRST ABACUS    | FAF   | 0.355 | 0.5   | -     | -     | -     | -                    | -       | -       | - |
| FERRONOUX HLDG  | FERRO | 2.5   | 2.65  | 2.89  | 2.89  | 2.75  | 2.81 <span>↑</span>  | 6,000   | 16,800  | - |
| FILIPINO FUND   | FFI   | 5.22  | 7.14  | -     | -     | -     | -                    | -       | -       | - |
| IREMIT          | I     | 0.86  | 0.96  | 0.95  | 0.95  | 0.94  | 0.94                 | 2,000   | 1,890   | - |
| MEDCO HLDG      | MED   | 0.28  | 0.3   | 0.265 | 0.3   | 0.265 | 0.3 <span>↑</span>   | 180,000 | 50,900  | - |
| MANULIFE        | MFC   | 615   | 717.5 | 695   | 695   | 615   | 615 <span>↓</span>   | 140     | 86,960  | - |
| NTL REINSURANCE | NRCP  | 0.65  | 0.68  | 0.65  | 0.65  | 0.65  | 0.65 <span>↓</span>  | 162,000 | 105,300 | - |
| PHIL STOCK EXCH | PSE   | 169   | 169.3 | 169.3 | 169.5 | 169   | 169 <span>↓</span>   | 110     | 18,607  | - |
| SUN LIFE        | SLF   | 1,620 | 1,655 | 1,620 | 1,655 | 1,620 | 1,655 <span>↑</span> | 25      | 40,675  | - |
| VANTAGE         | V     | 0.97  | 1.09  | 0.96  | 1.09  | 0.96  | 1.09 <span>↑</span>  | 2,000   | 2,050   | - |

FINANCIALS SECTOR TOTAL

VOLUME : 15,106,675

VALUE : 1,077,712,373.5

INDUSTRIAL

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

|                 |       |       |       |       |       |       |                      |           |            |                   |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|-----------|------------|-------------------|
| AC ENERGY       | ACEPH | 2     | 2.01  | 2.02  | 2.02  | 1.97  | 2 <span>↓</span>     | 4,423,000 | 8,806,880  | (280,000)         |
| ALSONS CONS     | ACR   | 0.93  | 0.99  | 1     | 1     | 0.99  | 0.99 <span>↓</span>  | 19,000    | 18,850     | -                 |
| ABOITIZ POWER   | AP    | 27.5  | 27.55 | 27.5  | 27.95 | 27.25 | 27.55 <span>↑</span> | 1,091,700 | 29,943,845 | (18,019,745)      |
| BASIC ENERGY    | BSC   | 0.167 | 0.171 | 0.166 | 0.171 | 0.166 | 0.171 <span>↓</span> | 60,000    | 10,010     | -                 |
| FIRST GEN       | FGEN  | 17.26 | 17.9  | 17.3  | 17.9  | 17.06 | 17.9 <span>↑</span>  | 797,100   | 13,866,120 | (7,013,946)       |
| FIRST PHIL HLDG | FPH   | 52.1  | 52.2  | 52    | 52.5  | 51.5  | 52.1 <span>↓</span>  | 5,290     | 275,266    | (76,144)          |
| MERALCO         | MER   | 267   | 268   | 266.2 | 267   | 258   | 267 <span>↑</span>   | 309,640   | 81,313,492 | 7,598,534         |
| MANILA WATER    | MWC   | 10.88 | 10.94 | 10.58 | 11.1  | 10.58 | 10.88 <span>↑</span> | 3,597,500 | 39,307,264 | (13,084,020)      |
| PETRON          | PCOR  | 2.82  | 2.83  | 2.6   | 2.83  | 2.59  | 2.82 <span>↑</span>  | 4,400,000 | 12,128,210 | 70,750            |
| PETROENERGY     | PERC  | 2.31  | 2.5   | 2.63  | 2.63  | 2.49  | 2.5 <span>↑</span>   | 21,000    | 53,210     | -                 |
| PHX PETROLEUM   | PNX   | 10    | 10.18 | 10    | 10.18 | 9.8   | 10.18                | 43,300    | 438,000    | -                 |
| PILIPINAS SHELL | SHLPH | 18.08 | 18.2  | 18.06 | 18.3  | 18.02 | 18.08 <span>↑</span> | 1,496,600 | 27,052,202 | (14,951,377.9996) |
| SPC POWER       | SPC   | 7.93  | 7.95  | 7.77  | 7.95  | 7.77  | 7.95 <span>↑</span>  | 34,600    | 273,540    | -                 |
| VIVANT          | VVT   | 13    | 15.1  | -     | -     | -     | -                    | -         | -          | -                 |

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

|                 |       |       |       |       |       |       |                      |            |              |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|--------------|--------------|
| AGRINURTURE     | ANI   | 6.89  | 6.92  | 6.98  | 7.04  | 6.75  | 6.92 <span>↓</span>  | 255,800    | 1,780,698    | (383,395)    |
| AXELUM          | AXLM  | 2.5   | 2.51  | 2.56  | 2.62  | 2.5   | 2.51 <span>↓</span>  | 923,000    | 2,329,520    | (421,660)    |
| BOGO MEDELLIN   | BMM   | 73.4  | 86.9  | 86.95 | 86.95 | 86.95 | 86.95 <span>↑</span> | 60         | 5,217        | -            |
| CNTRL AZUCARERA | CAT   | 12.62 | 13.38 | -     | -     | -     | -                    | -          | -            | -            |
| CENTURY FOOD    | CNPF  | 14.14 | 14.22 | 14.3  | 14.3  | 14.02 | 14.14 <span>↓</span> | 58,100     | 824,320      | 309,566      |
| DEL MONTE       | DELM  | 3.4   | 3.8   | 3.4   | 3.7   | 3.4   | 3.4 <span>↓</span>   | 61,000     | 209,020      | (11,100)     |
| DNL INDUS       | DNL   | 5.4   | 5.42  | 5.15  | 5.58  | 5.1   | 5.4 <span>↑</span>   | 3,211,600  | 17,383,908   | 2,214,331    |
| EMPERADOR       | EMP   | 7.97  | 7.98  | 7.98  | 7.98  | 7.9   | 7.98                 | 4,224,000  | 33,694,122   | (30,538,705) |
| SMC FOODANDBEV  | FB    | 55    | 55.5  | 55.45 | 58.5  | 55    | 55 <span>↑</span>    | 410,710    | 22,980,107.5 | 9,928,833    |
| ALLIANCE SELECT | FOOD  | 0.5   | 0.52  | 0.52  | 0.52  | 0.5   | 0.52 <span>↑</span>  | 159,000    | 80,030       | -            |
| FRUITAS HLDG    | FRUIT | 1.37  | 1.38  | 1.35  | 1.41  | 1.35  | 1.38 <span>↑</span>  | 15,904,000 | 21,989,520   | 994,559.9997 |
| GINEBRA         | GSMI  | 31.8  | 31.95 | 32    | 32    | 31    | 31.95 <span>↓</span> | 52,000     | 1,646,030    | -            |
| JOLLIBEE        | JFC   | 134.9 | 135   | 121   | 136.1 | 121   | 135 <span>↑</span>   | 2,592,310  | 338,845,204  | (13,735,904) |
| LIBERTY FLOUR   | LFM   | 30.05 | 42    | -     | -     | -     | -                    | -          | -            | -            |
| MACAY HLDG      | MACAY | 5.3   | 5.8   | 5.3   | 5.3   | 5.3   | 5.3 <span>↓</span>   | 1,900      | 10,070       | -            |



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|---------------|--------|-------|-------|-------|-------|-------|----------------------|-----------|-------------|-------------------|
|               |        |       |       |       |       |       |                      |           |             | Buying/(Selling), |
| Name          | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume    | Value, Php  | Php               |
| MAXS GROUP    | MAXS   | 5.06  | 5.09  | 4.69  | 5.3   | 4.69  | 5.06 <span>▲</span>  | 6,049,000 | 30,342,640  | (6,442,540)       |
| MG HLDG       | MG     | 0.111 | 0.14  | -     | -     | -     | -                    | -         | -           | -                 |
| PEPSI COLA    | PIP    | 1.8   | 1.81  | 1.78  | 1.81  | 1.72  | 1.81 <span>▲</span>  | 658,000   | 1,163,640   | 434,320           |
| SHAKEYS PIZZA | PIZZA  | 5.36  | 5.37  | 5.2   | 5.62  | 5.2   | 5.36 <span>▲</span>  | 6,158,800 | 33,085,673  | (15,684,571)      |
| ROXAS AND CO  | RCI    | 1.41  | 1.42  | 1.37  | 1.45  | 1.37  | 1.42 <span>▼</span>  | 1,263,000 | 1,773,220   | -                 |
| RFM CORP      | RFM    | 4.4   | 4.54  | 4.51  | 4.55  | 4.51  | 4.54 <span>▲</span>  | 22,000    | 99,600      | (18,130)          |
| ROXAS HLDG    | ROX    | 1.36  | 1.49  | -     | -     | -     | -                    | -         | -           | -                 |
| SWIFT FOODS   | SFI    | 0.109 | 0.11  | 0.109 | 0.109 | 0.109 | 0.109                | 390,000   | 42,510      | -                 |
| UNIV ROBINA   | URC    | 122   | 125.8 | 123   | 126   | 119.6 | 125.8 <span>▲</span> | 995,830   | 121,935,166 | (16,320,302)      |
| VITARICH      | VITA   | 0.78  | 0.79  | 0.77  | 0.8   | 0.77  | 0.79 <span>▲</span>  | 2,412,000 | 1,902,180   | -                 |
| VICTORIAS     | VMC    | 2.31  | 2.49  | -     | -     | -     | -                    | -         | -           | -                 |

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

|                 |       |       |       |       |      |      |                     |           |            |                  |
|-----------------|-------|-------|-------|-------|------|------|---------------------|-----------|------------|------------------|
| CONCRETE A      | CA    | 48    | 54    | 48    | 48   | 48   | 48 <span>▲</span>   | 100       | 4,800      | -                |
| CONCRETE B      | CAB   | 48.3  | 58    | -     | -    | -    | -                   | -         | -          | -                |
| CEMEX HLDG      | CHP   | 1.05  | 1.06  | 1.05  | 1.06 | 1.03 | 1.05 <span>▲</span> | 3,781,000 | 3,940,610  | (2,050,400)      |
| DAVINCI CAPITAL | DAVIN | 4     | 4.5   | -     | -    | -    | -                   | -         | -          | -                |
| EAGLE CEMENT    | EAGLE | 7.45  | 7.49  | 7.55  | 7.55 | 7.45 | 7.49 <span>▼</span> | 461,900   | 3,461,946  | (1,348,822)      |
| EEI CORP        | EEI   | 5.39  | 5.4   | 5.4   | 5.64 | 5.35 | 5.4                 | 912,900   | 4,956,878  | (1,292,982.9997) |
| HOLCIM          | HLCM  | 11.64 | 11.98 | 12.16 | 12.2 | 11.6 | 12.2                | 177,000   | 2,126,652  | (618,196)        |
| MEGAWIDE        | MWIDE | 6.6   | 6.64  | 6.37  | 6.96 | 6.34 | 6.6 <span>▲</span>  | 2,269,300 | 14,990,036 | 1,461,844        |
| PHINMA          | PHIN  | 8.31  | 8.95  | -     | -    | -    | -                   | -         | -          | -                |
| PNCC            | PNC   | -     | -     | -     | -    | -    | -                   | -         | -          | -                |
| SUPERCITY       | SRDC  | 1.2   | -     | -     | -    | -    | -                   | -         | -          | -                |
| TKC METALS      | T     | 0.68  | 0.7   | 0.71  | 0.71 | 0.7  | 0.7 <span>▼</span>  | 201,000   | 141,930    | -                |
| VULCAN INDL     | VUL   | 0.59  | 0.62  | 0.6   | 0.65 | 0.57 | 0.59 <span>▼</span> | 896,000   | 533,650    | 1,200            |

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

|               |       |      |      |     |      |      |   |           |           |         |
|---------------|-------|------|------|-----|------|------|---|-----------|-----------|---------|
| CHEMPHIL      | CIP   | 105  | 140  | -   | -    | -    | -   | -         | -         | -       |
| CROWN ASIA    | CROWN | 1.83 | 1.91 | 1.9 | 1.91 | 1.9  | 1.91 <span style="color: green;">↑</span> | 6,000     | 11,410    | -       |
| EUROMED       | EURO  | 2.15 | 2.16 | 1.9 | 2.15 | 1.9  | 2.15 <span style="color: green;">↑</span> | 4,809,000 | 9,839,660 | 130,650 |
| LMG CHEMICALS | LMG   | 4.5  | 4.6  | -   | -    | -    | -   | -         | -         | -       |
| MABUHAY VINYL | MVC   | 3.12 | 3.29 | 3.3 | 3.3  | 3.11 | 3.11 <span style="color: red;">↓</span>   | 21,000    | 66,970    | -       |
| PRYCE CORP    | PPC   | 4.4  | 4.77 | -   | -    | -    | -   | -         | -         | -       |

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

|                 |       |       |      |       |       |      |        |           |           |           |
|-----------------|-------|-------|------|-------|-------|------|--------|-----------|-----------|-----------|
| CONCEPCION      | CIC   | 22.05 | 25   | 25.15 | 25.15 | 25   | 25 ↓   | 1,600     | 40,140    | -         |
| GREENERGY       | GREEN | 0.78  | 0.8  | 0.76  | 0.8   | 0.76 | 0.8 ↑  | 308,000   | 242,290   | (18,960)  |
| INTEGRATED MICR | IMI   | 4.46  | 4.49 | 4.47  | 4.6   | 4.47 | 4.47 ↑ | 52,000    | 233,240   | (17,890)  |
| IONICS          | ION   | 0.96  | 0.99 | 0.96  | 1     | 0.95 | 0.99 ↑ | 412,000   | 400,660   | (5,700)   |
| PANASONIC       | PMPC  | 3.54  | 4.94 | -     | -     | -    | -      | -         | -         | -         |
| SFA SEMICON     | SSP   | 0.81  | 0.87 | 0.8   | 0.88  | 0.76 | 0.81 ↑ | 1,067,000 | 860,560   | (176,550) |
| CIRTEK HLDG     | TECH  | 5.85  | 5.86 | 5.99  | 6.1   | 5.83 | 5.86 ↓ | 1,331,900 | 7,937,868 | (291,572) |

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

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 78,813,920**

**VALUE : 896,151,471**

## HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

|                 |       |       |       |       |       |      |                     |           |              |                   |
|-----------------|-------|-------|-------|-------|-------|------|---------------------|-----------|--------------|-------------------|
| ASIA AMLGMATED  | AAA   | -     | -     | -     | -     | -    | -                   | -         | -            | -                 |
| ABACORE CAPITAL | ABA   | 0.52  | 0.53  | 0.52  | 0.53  | 0.51 | 0.52                | 1,488,000 | 773,680      | 59,280            |
| ASIABEST GROUP  | ABG   | 5.62  | 5.87  | 5.85  | 5.85  | 5.53 | 5.85 <span>↑</span> | 3,200     | 18,507       | -                 |
| AYALA CORP      | AC    | 508   | 509   | 502   | 524   | 502  | 508 <span>↑</span>  | 604,700   | 308,595,550  | (20,018,955)      |
| ABOITIZ EQUITY  | AEV   | 42.5  | 43.1  | 42.7  | 43.5  | 41.4 | 43.1 <span>↑</span> | 1,217,000 | 52,140,560   | (34,600,650)      |
| ALLIANCE GLOBAL | AGI   | 6.76  | 6.8   | 6.8   | 6.99  | 6.73 | 6.76 <span>↑</span> | 5,590,800 | 38,166,115   | 15,571,326        |
| AYALA LAND LOG  | ALLHC | 1.49  | 1.5   | 1.51  | 1.51  | 1.49 | 1.49 <span>↓</span> | 1,034,000 | 1,554,290    | 150,000           |
| ANSCOR          | ANS   | 5.93  | 6.1   | 5.93  | 5.93  | 5.93 | 5.93 <span>↑</span> | 1,100     | 6,523        | -                 |
| ANGLO PHIL HLDG | APO   | 0.51  | 0.52  | 0.54  | 0.54  | 0.51 | 0.52 <span>↓</span> | 93,000    | 47,700       | -                 |
| ATN HLDG A      | ATN   | 0.435 | 0.445 | 0.455 | 0.455 | 0.43 | 0.43 <span>↓</span> | 2,320,000 | 1,021,050    | -                 |
| ATN HLDG B      | ATNB  | 0.465 | 0.51  | -     | -     | -    | -                   | -         | -            | -                 |
| BHI HLDG        | BH    | -     | 1,439 | -     | -     | -    | -                   | -         | -            | -                 |
| COSCO CAPITAL   | COSCO | 4.85  | 4.89  | 4.78  | 4.98  | 4.62 | 4.85 <span>↑</span> | 6,478,000 | 31,030,570   | (25,928,839.9999) |
| DMCI HLDG       | DMC   | 4.15  | 4.16  | 4.08  | 4.17  | 4.05 | 4.15 <span>↑</span> | 4,160,000 | 17,215,430   | (2,512,570)       |
| FILINVEST DEV   | FDC   | 8.5   | 9     | 8.4   | 8.5   | 8.4  | 8.5                 | 1,600     | 13,450       | -                 |
| FJ PRINCE A     | FJP   | 3.7   | 4.06  | 2.87  | 4.06  | 2.87 | 3.7 <span>↓</span>  | 19,000    | 67,210       | -                 |
| FJ PRINCE B     | FJPB  | 2.8   | 5.19  | -     | -     | -    | -                   | -         | -            | -                 |
| FORUM PACIFIC   | FPI   | 0.152 | 0.224 | -     | -     | -    | -                   | -         | -            | -                 |
| GT CAPITAL      | GTCAP | 400   | 401   | 401   | 411   | 400  | 400 <span>↑</span>  | 135,800   | 54,684,836   | 2,770,930         |
| HOUSE OF INV    | HI    | 3.61  | 3.82  | 3.8   | 3.82  | 3.8  | 3.82 <span>↑</span> | 77,000    | 292,860      | (277,660)         |
| JG SUMMIT       | JGS   | 53.7  | 53.95 | 54    | 55.4  | 53.2 | 53.7 <span>↓</span> | 1,782,440 | 95,641,875.5 | (26,031,984)      |
| JOLLIVILLE HLDG | JOH   | 6     | 6.29  | -     | -     | -    | -                   | -         | -            | -                 |



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|-----------------|--------|-------|-------|-------|-------|-------|----------------------|------------|--------------|---|
| KEPPEL HLDG A   | KPH    | 4.7   | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| KEPPEL HLDG B   | KPHB   | 5.22  | 6.5   | -     | -     | -     | -                    | -          | -            | -                                       |
| LODESTAR        | LIHC   | 0.455 | 0.47  | 0.43  | 0.49  | 0.43  | 0.455 <span>↑</span> | 140,000    | 64,200       | -                                       |
| LOPEZ HLDG      | LPZ    | 2.82  | 2.87  | 2.81  | 2.84  | 2.81  | 2.82 <span>↓</span>  | 389,000    | 1,096,710    | (986,900)                               |
| LT GROUP        | LTG    | 7.3   | 7.39  | 7.45  | 7.48  | 7.16  | 7.39 <span>↓</span>  | 1,120,600  | 8,206,995    | (2,191,874)                             |
| METRO GLOBAL    | MGH    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| MABUHAY HLDG    | MHC    | 0.45  | 0.485 | 0.46  | 0.48  | 0.455 | 0.455 <span>↓</span> | 130,000    | 59,500       | -                                       |
| MJC INVESTMENTS | MJIC   | 2.11  | 2.99  | -     | -     | -     | -                    | -          | -            | -                                       |
| METRO PAC INV   | MPI    | 2.5   | 2.51  | 2.5   | 2.55  | 2.49  | 2.5 <span>↑</span>   | 65,914,000 | 165,638,390  | (62,938,880)                            |
| PACIFICA HLDG   | PA     | 2.8   | 3.2   | 3.2   | 3.2   | 3.2   | 3.2 <span>↑</span>   | 1,000      | 3,200        | -                                       |
| PRIME MEDIA     | PRIM   | 0.69  | 0.73  | 0.72  | 0.74  | 0.71  | 0.72                 | 54,000     | 39,080       | -                                       |
| REPUBLIC GLASS  | REG    | 2.4   | 2.9   | -     | -     | -     | -                    | -          | -            | -                                       |
| SOLID GROUP     | SGI    | 0.88  | 0.94  | 0.82  | 0.9   | 0.82  | 0.9 <span>↓</span>   | 4,000      | 3,440        | -                                       |
| SYNERGY GRID    | SGP    | 165.2 | 170   | 171   | 171.1 | 161   | 170 <span>↓</span>   | 3,100      | 524,121      | -                                       |
| SM INVESTMENTS  | SM     | 854   | 870   | 869   | 876.5 | 843.5 | 870                  | 206,530    | 177,515,120  | (74,251,730)                            |
| SAN MIGUEL CORP | SMC    | 94.9  | 94.95 | 95    | 97    | 94.5  | 94.95 <span>↑</span> | 258,910    | 24,726,227.5 | 2,004,347.5                             |
| SOC RESOURCES   | SOC    | 0.6   | 0.67  | 0.61  | 0.67  | 0.6   | 0.67 <span>↓</span>  | 21,000     | 12,740       | -                                       |
| SEAFRONT RES    | SPM    | 1.79  | 1.99  | -     | -     | -     | -                    | -          | -            | -                                       |
| TOP FRONTIER    | TFHI   | 156   | 160   | 150   | 156   | 150   | 156                  | 320        | 49,560       | (10,860)                                |
| UNIOIL HLDG     | UNI    | -     | -     | -     | -     | -     | -                    | -          | -            | -                                       |
| WELLEX INDUS    | WIN    | 0.177 | 0.208 | 0.208 | 0.208 | 0.19  | 0.208                | 30,000     | 6,060        | -                                       |
| ZEUS HLDG       | ZHI    | 0.126 | 0.131 | 0.132 | 0.132 | 0.125 | 0.125 <span>↓</span> | 570,000    | 72,860       | -                                       |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 93,880,380

VALUE : 983,958,875

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

|                 |       |       |       |       |       |       |                      |            |             |              |
|-----------------|-------|-------|-------|-------|-------|-------|----------------------|------------|-------------|--------------|
| ARTHALAND CORP  | ALCO  | 0.53  | 0.57  | 0.56  | 0.58  | 0.53  | 0.57                 | 825,000    | 450,920     | -            |
| ANCHOR LAND     | ALHI  | 9     | 9.1   | 9     | 9     | 8.99  | 9 <span>↑</span>     | 2,100      | 18,895      | -            |
| AYALA LAND      | ALI   | 32.95 | 33.45 | 32.3  | 33.45 | 31.95 | 33.45 <span>↑</span> | 7,580,800  | 246,908,070 | 3,951,375    |
| ARANETA PROP    | ARA   | 1.02  | 1.1   | 1.1   | 1.1   | 1.1   | 1.1                  | 20,000     | 22,000      | -            |
| BELLE CORP      | BEL   | 1.36  | 1.38  | 1.35  | 1.38  | 1.35  | 1.36 <span>↑</span>  | 217,000    | 296,030     | (4,150)      |
| A BROWN         | BRN   | 0.53  | 0.55  | 0.54  | 0.56  | 0.53  | 0.55                 | 872,000    | 472,830     | -            |
| CITYLAND DEVT   | CDC   | 0.71  | 0.73  | 0.71  | 0.73  | 0.71  | 0.71 <span>↓</span>  | 26,000     | 18,480      | -            |
| CROWN EQUITIES  | CEI   | 0.123 | 0.129 | 0.12  | 0.129 | 0.12  | 0.129 <span>↓</span> | 60,000     | 7,650       | (6,450)      |
| CEBU HLDG       | CHI   | 5.05  | 6.05  | -     | -     | -     | -                    | -          | -           | -            |
| CEB LANDMASTERS | CLI   | 3.78  | 3.8   | 3.8   | 3.8   | 3.7   | 3.8                  | 713,000    | 2,679,250   | (437,180)    |
| CENTURY PROP    | CPG   | 0.365 | 0.375 | 0.375 | 0.38  | 0.365 | 0.37 <span>↓</span>  | 3,980,000  | 1,482,400   | (3,500)      |
| CEBU PROP A     | CPV   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CEBU PROP B     | CPVB  | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| CYBER BAY       | CYBR  | 0.25  | 0.3   | 0.26  | 0.26  | 0.26  | 0.26                 | 100,000    | 26,000      | -            |
| DOUBLEDragon    | DD    | 16    | 16.1  | 16.16 | 16.2  | 15.9  | 16.1 <span>↓</span>  | 197,300    | 3,167,220   | (588,728)    |
| DM WENCESLAO    | DMW   | 6.82  | 6.9   | 6.9   | 6.9   | 6.71  | 6.82 <span>↓</span>  | 22,800     | 154,209     | -            |
| EMPIRE EAST     | ELI   | 0.285 | 0.31  | 0.3   | 0.305 | 0.3   | 0.305 <span>↑</span> | 60,000     | 18,250      | -            |
| EVER GOTESCO    | EVER  | 0.08  | 0.098 | -     | -     | -     | -                    | -          | -           | -            |
| FILINVEST LAND  | FLI   | 0.91  | 0.92  | 0.91  | 0.92  | 0.9   | 0.91                 | 8,402,000  | 7,626,780   | (1,713,260)  |
| GLOBAL ESTATE   | GERI  | 0.77  | 0.81  | 0.75  | 0.83  | 0.75  | 0.81 <span>↑</span>  | 766,000    | 598,580     | -            |
| 8990 HLDG       | HOUSE | 11.54 | 11.56 | 11.96 | 11.96 | 11.54 | 11.56 <span>↓</span> | 6,600      | 76,410      | -            |
| PHIL INFRADEV   | IRC   | 0.73  | 0.76  | 0.73  | 0.76  | 0.71  | 0.76 <span>↑</span>  | 517,000    | 379,730     | 720          |
| KEPPEL PROP     | KEP   | 3.05  | 4.68  | -     | -     | -     | -                    | -          | -           | -            |
| CITY AND LAND   | LAND  | 0.65  | 0.73  | -     | -     | -     | -                    | -          | -           | -            |
| MEGAWORLD       | MEG   | 2.77  | 2.8   | 2.72  | 2.8   | 2.69  | 2.8 <span>↑</span>   | 35,175,000 | 97,393,100  | (18,735,290) |
| MRC ALLIED      | MRC   | 0.143 | 0.145 | 0.148 | 0.148 | 0.141 | 0.145                | 5,120,000  | 746,840     | -            |
| PHIL ESTATES    | PHES  | 0.345 | 0.37  | 0.32  | 0.32  | 0.32  | 0.32 <span>↓</span>  | 10,000     | 3,200       | 3,200        |
| PRIMETOWN PROP  | PMT   | -     | -     | -     | -     | -     | -                    | -          | -           | -            |
| PRIMEX CORP     | PRMX  | 1.61  | 1.7   | 1.74  | 1.75  | 1.74  | 1.75 <span>↑</span>  | 6,000      | 10,450      | -            |
| ROBINSONS LAND  | RLC   | 13.86 | 13.88 | 13.84 | 14.1  | 13.74 | 13.86 <span>↑</span> | 3,121,100  | 43,194,954  | (12,218,590) |
| PHIL REALTY     | RLT   | 0.241 | 0.27  | -     | -     | -     | -                    | -          | -           | -            |
| ROCKWELL        | ROCK  | 1.5   | 1.53  | 1.5   | 1.5   | 1.49  | 1.5 <span>↓</span>   | 25,000     | 37,450      | -            |
| SHANG PROP      | SHNG  | 2.73  | 2.75  | 2.77  | 2.8   | 2.75  | 2.75 <span>↓</span>  | 566,000    | 1,561,950   | 83,100       |
| STA LUCIA LAND  | SLI   | 1.86  | 1.94  | 1.95  | 1.96  | 1.85  | 1.94 <span>↑</span>  | 155,000    | 296,250     | -            |
| SM PRIME HLDG   | SMPH  | 30    | 30.1  | 29.4  | 30.1  | 28.6  | 30.1 <span>↑</span>  | 8,455,700  | 248,980,890 | (42,772,805) |
| VISTAMALLS      | STR   | 3.45  | 3.57  | 3.5   | 3.59  | 3.5   | 3.5                  | 38,000     | 133,690     | -            |
| SUNTRUST HOME   | SUN   | 1.17  | 1.18  | 1.18  | 1.18  | 1.15  | 1.17 <span>↓</span>  | 427,000    | 495,220     | -            |
| PTFC REDEV CORP | TFC   | 34.7  | 49.95 | -     | -     | -     | -                    | -          | -           | -            |
| VISTA LAND      | VLL   | 3.93  | 3.97  | 3.93  | 4     | 3.88  | 3.93                 | 1,314,000  | 5,154,150   | (2,820,930)  |

PROPERTY SECTOR TOTAL

VOLUME : 78,811,830

VALUE : 665,472,391

SERVICES

\*\*\*\* MEDIA \*\*\*\*

|                 |      |       |       |       |       |       |                     |         |           |   |
|-----------------|------|-------|-------|-------|-------|-------|---------------------|---------|-----------|---|
| ABS CBN         | ABS  | 17.1  | 17.16 | 16.86 | 17.28 | 16.86 | 17.1 <span>↑</span> | 93,800  | 1,602,048 | - |
| GMA NETWORK     | GMA7 | 4.98  | 4.99  | 5     | 5     | 4.97  | 4.99 <span>↓</span> | 231,500 | 1,153,445 | - |
| MANILA BULLETIN | MB   | 0.355 | 0.37  | -     | -     | -     | -                   | -       | -         | - |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 13 , 2020

| Name                              | Symbol | Bid   | Ask   | Open  | High  | Low   | Close                | Volume     | Value, Php    | Net Foreign<br>Buying/(Selling),<br>Php |
|-----------------------------------|--------|-------|-------|-------|-------|-------|----------------------|------------|---------------|---|
| MLA BRDCASTING                    | MBC    | 10.24 | 11.98 | -     | -     | -     | -                    | -          | -             | -                                       |
| **** TELECOMMUNICATIONS ****      |        |       |       |       |       |       |                      |            |               |   |
| GLOBE TELECOM                     | GLO    | 2,200 | 2,224 | 2,200 | 2,238 | 2,160 | 2,224 <span>↑</span> | 54,465     | 120,283,590   | 8,313,900                               |
| PTT CORP                          | PTT    | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| PLDT                              | TEL    | 1,122 | 1,127 | 1,103 | 1,127 | 1,090 | 1,127 <span>↑</span> | 87,210     | 97,188,790    | 8,577,700                               |
| **** INFORMATION TECHNOLOGY ****  |        |       |       |       |       |       |                      |            |               |   |
| APOLLO GLOBAL                     | APL    | 0.037 | 0.04  | 0.04  | 0.04  | 0.038 | 0.038                | 5,400,000  | 205,600       | -                                       |
| DFNN INC                          | DFNN   | 2.75  | 3.27  | -     | -     | -     | -                    | -          | -             | -                                       |
| DITO CME HLDG                     | DITO   | 1.84  | 1.85  | 1.72  | 1.87  | 1.7   | 1.85 <span>↑</span>  | 70,016,000 | 125,817,170   | 13,233,780                              |
| IMPERIAL                          | IMP    | 0.82  | 1.48  | -     | -     | -     | -                    | -          | -             | -                                       |
| ISLAND INFO                       | IS     | 0.082 | 0.088 | 0.094 | 0.094 | 0.088 | 0.088 <span>↑</span> | 240,000    | 21,390        | -                                       |
| JACKSTONES                        | JAS    | 1.42  | 1.94  | -     | -     | -     | -                    | -          | -             | -                                       |
| NOW CORP                          | NOW    | 1.65  | 1.66  | 1.61  | 1.66  | 1.6   | 1.66 <span>↑</span>  | 2,007,000  | 3,282,750     | (24,740)                                |
| TRANSPACIFIC BR                   | TBGI   | 0.16  | 0.163 | 0.164 | 0.164 | 0.159 | 0.163 <span>↑</span> | 520,000    | 83,100        | -                                       |
| PHILWEB                           | WEB    | 2.32  | 2.33  | 2.01  | 2.33  | 2.01  | 2.32 <span>↑</span>  | 9,563,000  | 21,294,090    | (22,200)                                |
| **** TRANSPORTATION SERVICES **** |        |       |       |       |       |       |                      |            |               |   |
| 2GO GROUP                         | 2GO    | 5.85  | 5.89  | 5.93  | 6.14  | 5.85  | 5.89 <span>↑</span>  | 86,100     | 508,920       | (111,501)                               |
| ASIAN TERMINALS                   | ATI    | 15.18 | 16.88 | 17.38 | 17.38 | 17    | 17 <span>↓</span>    | 1,000      | 17,304        | (76)                                    |
| CHELSEA                           | C      | 2.72  | 2.73  | 2.6   | 2.72  | 2.55  | 2.72 <span>↑</span>  | 1,594,000  | 4,257,780     | (106,900)                               |
| CEBU AIR                          | CEB    | 49.55 | 49.95 | 48.05 | 50    | 48    | 49.6 <span>↑</span>  | 181,600    | 8,930,780     | (2,789,345)                             |
| INTL CONTAINER                    | ICT    | 74.8  | 74.95 | 73.5  | 74.8  | 73.5  | 74.8 <span>↑</span>  | 3,279,280  | 242,928,415.5 | (9,737,912)                             |
| LBC EXPRESS                       | LBC    | 11.8  | 12.18 | 12.18 | 12.18 | 12.18 | 12.18                | 500        | 6,090         | -                                       |
| LORENZO SHIPPNG                   | LSC    | 0.7   | 0.89  | -     | -     | -     | -                    | -          | -             | -                                       |
| MACROASIA                         | MAC    | 4.43  | 4.45  | 4.27  | 4.51  | 4.27  | 4.45 <span>↑</span>  | 3,013,000  | 13,381,030    | (3,636,570)                             |
| METROALLIANCE A                   | MAH    | 1.4   | 1.41  | 1.38  | 1.48  | 1.36  | 1.4 <span>↓</span>   | 771,000    | 1,083,480     | -                                       |
| METROALLIANCE B                   | MAHB   | 1.5   | 1.53  | 1.43  | 1.43  | 1.43  | 1.43 <span>↓</span>  | 3,000      | 4,290         | -                                       |
| PAL HLDG                          | PAL    | 6.8   | 7     | 6.7   | 7     | 6.6   | 7 <span>↑</span>     | 79,200     | 545,630       | -                                       |
| GLOBALPORT                        | PORT   | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| HARBOR STAR                       | TUGS   | 0.75  | 0.76  | 0.73  | 0.77  | 0.73  | 0.76 <span>↑</span>  | 235,000    | 176,820       | -                                       |
| **** HOTEL & LEISURE ****         |        |       |       |       |       |       |                      |            |               |   |
| ACESITE HOTEL                     | ACE    | 1.15  | 1.27  | 1.28  | 1.28  | 1.28  | 1.28 <span>↑</span>  | 7,000      | 8,960         | -                                       |
| BOULEVARD HLDG                    | BHI    | 0.027 | 0.029 | 0.028 | 0.028 | 0.027 | 0.028                | 700,000    | 19,400        | -                                       |
| DISCOVERY WORLD                   | DWC    | 1.4   | 1.84  | -     | -     | -     | -                    | -          | -             | -                                       |
| GRAND PLAZA                       | GPH    | 9.5   | 12.6  | -     | -     | -     | -                    | -          | -             | -                                       |
| WATERFRONT                        | WPI    | 0.4   | 0.41  | 0.41  | 0.41  | 0.385 | 0.4 <span>↓</span>   | 440,000    | 172,150       | -                                       |
| **** EDUCATION ****               |        |       |       |       |       |       |                      |            |               |   |
| CENTRO ESCOLAR                    | CEU    | 6.01  | 6.5   | 6.5   | 6.5   | 6.5   | 6.5 <span>↓</span>   | 1,500      | 9,750         | -                                       |
| FAR EASTERN U                     | FEU    | 611.5 | 830   | -     | -     | -     | -                    | -          | -             | -                                       |
| IPEOPLE                           | IPO    | 6.03  | 8.42  | -     | -     | -     | -                    | -          | -             | -                                       |
| STI HLDG                          | STI    | 0.38  | 0.385 | 0.38  | 0.385 | 0.38  | 0.385                | 1,010,000  | 388,000       | (300,300)                               |
| **** CASINOS & GAMING ****        |        |       |       |       |       |       |                      |            |               |   |
| BERJAYA                           | BCOR   | 2.3   | 2.41  | 2.29  | 2.48  | 2.29  | 2.41 <span>↑</span>  | 103,000    | 238,180       | -                                       |
| BLOOMBERRY                        | BLOOM  | 5.75  | 5.78  | 5.84  | 5.84  | 5.69  | 5.78 <span>↑</span>  | 5,457,500  | 31,310,802    | (9,351,447)                             |
| IP EGAME                          | EG     | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| PACIFIC ONLINE                    | LOTO   | 1.58  | 1.74  | 1.75  | 1.75  | 1.75  | 1.75                 | 11,000     | 19,250        | -                                       |
| LEISURE AND RES                   | LR     | 1.37  | 1.39  | 1.39  | 1.39  | 1.37  | 1.37 <span>↓</span>  | 312,000    | 431,680       | -                                       |
| MANILA JOCKEY                     | MJC    | 1.76  | 2.1   | 2.1   | 2.2   | 2     | 2 <span>↓</span>     | 94,000     | 192,800       | 8,800                                   |
| PH RESORTS GRP                    | PHR    | 3.55  | 3.9   | 3.35  | 3.55  | 3.34  | 3.55 <span>↓</span>  | 51,000     | 171,360       | -                                       |
| PREMIUM LEISURE                   | PLC    | 0.305 | 0.31  | 0.31  | 0.31  | 0.295 | 0.305 <span>↑</span> | 10,850,000 | 3,253,050     | (857,850)                               |
| PHIL RACING                       | PRC    | 7.8   | 8.5   | 8.5   | 8.5   | 8.5   | 8.5                  | 1,000      | 8,500         | 8,500                                   |
| **** RETAIL ****                  |        |       |       |       |       |       |                      |            |               |   |
| ALLHOME                           | HOME   | 4.95  | 4.98  | 4.74  | 5.06  | 4.74  | 4.95 <span>↑</span>  | 2,215,000  | 10,941,010    | 1,639,880                               |
| METRO RETAIL                      | MRSGL  | 1.51  | 1.52  | 1.46  | 1.55  | 1.46  | 1.51 <span>↑</span>  | 2,592,000  | 3,893,700     | (143,580)                               |
| PUREGOLD                          | PGOLD  | 43.9  | 44    | 42    | 44.5  | 41.7  | 44 <span>↑</span>    | 4,943,400  | 215,268,535   | 62,188,195                              |
| ROBINSONS RTL                     | RRHI   | 60.2  | 61.5  | 61.5  | 62    | 59    | 61.5                 | 143,110    | 8,675,614     | (3,468,572.5)                           |
| PHIL SEVEN CORP                   | SEVN   | 134   | 135   | 135   | 135   | 130   | 132                  | 680        | 89,810        | (10,680)                                |
| SSI GROUP                         | SSI    | 1.21  | 1.25  | 1.22  | 1.3   | 1.21  | 1.21                 | 1,767,000  | 2,190,260     | (1,432,370)                             |
| WILCON DEPOT                      | WLCON  | 12.64 | 12.7  | 12.6  | 13    | 12.48 | 12.7 <span>↑</span>  | 1,117,100  | 14,182,216    | 6,337,234                               |
| **** OTHER SERVICES ****          |        |       |       |       |       |       |                      |            |               |   |
| APC GROUP                         | APC    | 0.285 | 0.29  | 0.3   | 0.3   | 0.29  | 0.29 <span>↑</span>  | 830,000    | 241,900       | -                                       |
| EASYCALL                          | ECP    | 4.86  | 5.01  | 5.9   | 5.9   | 4.8   | 4.85 <span>↓</span>  | 11,600     | 59,257        | -                                       |
| GOLDEN BRIA                       | HVN    | 330   | 369   | 369   | 369   | 368   | 369 <span>↓</span>   | 100        | 36,890        | -                                       |
| IPM HLDG                          | IPM    | 4.51  | 6.69  | -     | -     | -     | -                    | -          | -             | -                                       |
| PAXYS                             | PAX    | 2.13  | 2.29  | 2.13  | 2.13  | 2.13  | 2.13 <span>↓</span>  | 3,000      | 6,390         | -                                       |
| PRMIERE HORIZON                   | PHA    | 0.2   | 0.212 | 0.2   | 0.212 | 0.197 | 0.212 <span>↑</span> | 2,280,000  | 460,380       | (35,700)                                |
| PHILCOMSAT                        | PHC    | -     | -     | -     | -     | -     | -                    | -          | -             | -                                       |
| SBS PHIL CORP                     | SBS    | 5.13  | 5.85  | -     | -     | -     | -                    | -          | -             | -                                       |



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 13 , 2020

|                           |        |        |        |                      |        |        |                       |            |            | Net Foreign<br>Buying/(Selling),<br>Php |
|---------------------------|--------|--------|--------|----------------------|--------|--------|-----------------------|------------|------------|---|
| Name                      | Symbol | Bid    | Ask    | Open                 | High   | Low    | Close                 | Volume     | Value, Php | Php                                     |
| SERVICES SECTOR TOTAL     |        |        |        | VOLUME : 132,459,915 |        |        | VALUE : 935,230,116.5 |            |            |   |
|                           |        |        |        |                      |        |        |                       |            |            |   |
| MINING & OIL              |        |        |        |                      |        |        |                       |            |            |   |
| **** MINING ****          |        |        |        |                      |        |        |                       |            |            |   |
| ATOK                      | AB     | 10.86  | 10.94  | 10.86                | 10.86  | 10.84  | 10.86                 | 5,200      | 56,468     | -                                       |
| APEX MINING               | APX    | 0.81   | 0.82   | 0.78                 | 0.83   | 0.77   | 0.82 ↑                | 1,938,000  | 1,570,690  | (77,900)                                |
| ABRA MINING               | AR     | 0.001  | 0.0011 | 0.0011               | 0.0011 | 0.001  | 0.0011                | 16,000,000 | 16,700     | -                                       |
| ATLAS MINING              | AT     | 1.78   | 1.86   | 1.75                 | 1.87   | 1.75   | 1.87 ↑                | 8,000      | 14,120     | -                                       |
| BENGUET A                 | BC     | 0.9    | 1.1    | 0.78                 | 0.78   | 0.78   | 0.78                  | 5,000      | 3,900      | -                                       |
| BENGUET B                 | BCB    | 0.79   | 1.1    | -                    | -      | -      | -                     | -          | -          | -                                       |
| COAL ASIA HLDG            | COAL   | 0.21   | 0.219  | 0.23                 | 0.23   | 0.21   | 0.22 ↓                | 1,150,000  | 244,560    | -                                       |
| CENTURY PEAK              | CPM    | 2.55   | 2.63   | 2.62                 | 2.63   | 2.55   | 2.55 ↓                | 384,000    | 1,005,700  | 393,000                                 |
| DIZON MINES               | DIZ    | 6.35   | 6.55   | 6.16                 | 6.5    | 6.16   | 6.5 ↑                 | 13,500     | 87,140     | -                                       |
| FERRONICKEL               | FNI    | 0.74   | 0.75   | 0.66                 | 0.74   | 0.66   | 0.74 ↑                | 4,786,000  | 3,332,990  | (131,100)                               |
| GEOGRACE                  | GEO    | 0.189  | 0.198  | 0.2                  | 0.2    | 0.19   | 0.19 ↑                | 20,000     | 3,900      | -                                       |
| LEPANTO A                 | LC     | 0.075  | 0.076  | 0.073                | 0.075  | 0.073  | 0.074 ↓               | 830,000    | 61,080     | -                                       |
| LEPANTO B                 | LCB    | 0.074  | 0.082  | -                    | -      | -      | -                     | -          | -          | -                                       |
| MANILA MINING A           | MA     | 0.0065 | 0.0066 | -                    | -      | -      | -                     | -          | -          | -                                       |
| MANILA MINING B           | MAB    | 0.006  | 0.008  | -                    | -      | -      | -                     | -          | -          | -                                       |
| MARCVENTURES              | MARC   | 0.56   | 0.57   | 0.55                 | 0.57   | 0.54   | 0.56 ↑                | 79,000     | 43,650     | -                                       |
| NIHAO                     | NI     | 0.92   | 0.95   | 0.91                 | 0.95   | 0.91   | 0.91                  | 185,000    | 172,360    | -                                       |
| NICKEL ASIA               | NIKL   | 1.65   | 1.66   | 1.64                 | 1.67   | 1.64   | 1.66 ↑                | 6,837,000  | 11,326,310 | (2,296,460)                             |
| OMICO CORP                | OM     | 0.35   | 0.4    | -                    | -      | -      | -                     | -          | -          | -                                       |
| ORNTL PENINSULA           | ORE    | 0.455  | 0.46   | 0.46                 | 0.46   | 0.46   | 0.46 ↑                | 80,000     | 36,800     | -                                       |
| PX MINING                 | PX     | 2.09   | 2.12   | 2.12                 | 2.12   | 2.06   | 2.09 ↑                | 538,000    | 1,126,880  | (335,950)                               |
| SEMIRARA MINING           | SCC    | 12.14  | 12.2   | 11.8                 | 12.2   | 11.8   | 12.2 ↑                | 675,200    | 8,183,592  | (1,645,502)                             |
| UNITED PARAGON            | UPM    | 0.004  | 0.0042 | 0.0041               | 0.0043 | 0.0041 | 0.0041 ↓              | 10,000,000 | 41,300     | -                                       |
|                           |        |        |        |                      |        |        |                       |            |            |   |
| **** OIL ****             |        |        |        |                      |        |        |                       |            |            |   |
| ACE ENEXOR                | ACEX   | 5.23   | 5.24   | 5.1                  | 5.23   | 5.07   | 5.23 ↑                | 17,700     | 90,227     | (2,092)                                 |
| ORNTL PETROL A            | OPM    | 0.0083 | 0.0088 | 0.0083               | 0.0083 | 0.0083 | 0.0083 ↓              | 43,000,000 | 356,900    | -                                       |
| ORNTL PETROL B            | OPMB   | 0.0083 | 0.01   | -                    | -      | -      | -                     | -          | -          | -                                       |
| PHILODRILL                | OV     | 0.0082 | 0.0086 | 0.0082               | 0.0082 | 0.0082 | 0.0082                | 3,000,000  | 24,600     | -                                       |
| PXP ENERGY                | PXP    | 3.9    | 3.95   | 3.85                 | 4.04   | 3.85   | 3.9 ↑                 | 788,000    | 3,111,570  | (36,890)                                |
|                           |        |        |        |                      |        |        |                       |            |            |   |
| MINING & OIL SECTOR TOTAL |        |        |        | VOLUME : 90,339,600  |        |        | VALUE : 30,911,437    |            |            |   |
|                           |        |        |        |                      |        |        |                       |            |            |   |
| PREFERRED                 |        |        |        |                      |        |        |                       |            |            |   |
| HOUSE PREF A              | 8990P  | 95     | 97.9   | 95                   | 95     | 93.8   | 93.8 ↓                | 1,910      | 181,438    | -                                       |
| AC PREF A                 | ACPA   | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| AC PREF B1                | ACPB1  | 496    | 506    | 506                  | 506    | 506    | 506 ↑                 | 20         | 10,120     | -                                       |
| ALCO PREF B               | ALCPB  | 98.5   | 101    | -                    | -      | -      | -                     | -          | -          | -                                       |
| ALCO PREF C               | ALCPC  | 92.85  | 106.9  | -                    | -      | -      | -                     | -          | -          | -                                       |
| AC PREF B2R               | APB2R  | 490    | 499    | 500                  | 500    | 500    | 500 ↑                 | 110        | 55,000     | -                                       |
| BC PREF A                 | BCP    | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| CPG PREF A                | CPGP   | 96.5   | 100    | 99.5                 | 99.5   | 99.5   | 99.5                  | 490        | 48,755     | -                                       |
| DD PREF                   | DDPR   | 97     | 97.5   | 97.5                 | 97.5   | 96.5   | 97.5                  | 29,030     | 2,830,350  | 487,450                                 |
| DMC PREF                  | DMCP   | 981    | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC FB PREF               | FBP    | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC FB PREF 2             | FBP2   | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| FGEN PREF G               | FGENG  | 105.5  | 107    | -                    | -      | -      | -                     | -          | -          | -                                       |
| FPH PREF C                | FPHPC  | 401    | 505    | -                    | -      | -      | -                     | -          | -          | -                                       |
| GLO PREF A                | GLOPA  | 3.51   | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| GLO PREF P                | GLOPP  | 495    | 499.8  | 498                  | 498    | 495    | 495 ↓                 | 270        | 133,800    | -                                       |
| GTCA P PREF A             | GTPPA  | 945.5  | 998    | -                    | -      | -      | -                     | -          | -          | -                                       |
| GTCA P PREF B             | GTPPB  | 950    | 985    | 950                  | 985    | 950    | 985 ↓                 | 2,510      | 2,384,850  | -                                       |
| LR PREF                   | LRP    | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| MWIDE PREF                | MWP    | 98.9   | 99.35  | 99.4                 | 99.4   | 99.35  | 99.35 ↓               | 1,340      | 133,129.5  | -                                       |
| PNX PREF 3A               | PNX3A  | 98.5   | 98.85  | 98.9                 | 98.9   | 98.9   | 98.9 ↑                | 1,300      | 128,570    | -                                       |
| PNX PREF 3B               | PNX3B  | 100.6  | 104    | 102.5                | 104    | 100.1  | 104 ↑                 | 2,500      | 251,647    | (2,080)                                 |
| PNX PREF 4                | PNX4   | 995    | 996    | 996                  | 996    | 996    | 996 ↑                 | 190        | 189,240    | -                                       |
| PHOENIX PREF              | PNXP   | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| PCOR PREF 2A              | PRF2A  | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| PCOR PREF 2B              | PRF2B  | 995    | 1,029  | -                    | -      | -      | -                     | -          | -          | -                                       |
| PCOR PREF 3A              | PRF3A  | 1,010  | 1,015  | -                    | -      | -      | -                     | -          | -          | -                                       |
| PCOR PREF 3B              | PRF3B  | 1,010  | 1,025  | 1,006                | 1,006  | 1,006  | 1,006                 | 50         | 50,300     | -                                       |
| SFI PREF                  | SFIP   | -      | 1.7    | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC PREF 2A               | SMC2A  | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC PREF 2B               | SMC2B  | -      | -      | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC PREF 2C               | SMC2C  | 76.2   | 76.4   | 76.2                 | 76.4   | 76.2   | 76.4 ↑                | 2,400      | 183,010    | -                                       |
| SMC PREF 2D               | SMC2D  | 73.75  | 74.9   | 73.8                 | 74.9   | 73.8   | 74.9                  | 2,010      | 148,349    | -                                       |
| SMC PREF 2E               | SMC2E  | 73.85  | 75     | 75                   | 75     | 75     | 75 ↑                  | 10         | 750        | -                                       |
| SMC PREF 2F               | SMC2F  | 74.9   | 75     | 75                   | 75     | 74.7   | 75                    | 24,500     | 1,834,610  | -                                       |
| SMC PREF 2G               | SMC2G  | 74.1   | 75.05  | -                    | -      | -      | -                     | -          | -          | -                                       |
| SMC PREF 2H               | SMC2H  | 74.25  | 74.95  | 74.25                | 74.25  | 74.25  | 74.25 ↓               | 100        | 7,425      | -                                       |
| SMC PREF 2I               | SMC2I  | 73.75  | 74.7   | 74.8                 | 74.8   | 74.7   | 74.7 ↓                | 620        | 46,351     | (46,351)                                |





The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 13 , 2020

| Name                           | Symbol | Bid  | Ask   | Open                | High  | Low  | Close               | Volume     | Value, Php  | Net Foreign<br>Buying/(Selling),<br>Php |
|--------------------------------|--------|------|-------|---------------------|-------|------|---------------------|------------|-------------|---|
| SMC PREF 1                     | SMCP1  | -    | -     | -                   | -     | -    | -                   | -          | -           | -                                       |
| TEL PREF II                    | TLII   | -    | -     | -                   | -     | -    | -                   | -          | -           | -                                       |
| TEL PREF JJ                    | TLJJ   | -    | -     | -                   | -     | -    | -                   | -          | -           | -                                       |
| PREFERRED TOTAL                |        |      |       | VOLUME : 69,360     |       |      | VALUE : 8,617,694.5 |            |             |   |
| PHIL. DEPOSITARY RECEIPTS      |        |      |       |                     |       |      |                     |            |             |   |
| ABS HLDG PDR                   | ABSP   | 15.7 | 16    | 17.9                | 17.9  | 15.8 | 15.8 <span>↑</span> | 36,900     | 588,230     | 320,000                                 |
| GMA HLDG PDR                   | GMAP   | 4.84 | 4.89  | 4.89                | 4.89  | 4.89 | 4.89                | 12,000     | 58,680      | -                                       |
| PHIL. DEPOSIT RECEIPTS TOTAL   |        |      |       | VOLUME : 48,900     |       |      | VALUE : 646,910     |            |             |   |
| WARRANTS                       |        |      |       |                     |       |      |                     |            |             |   |
| LR WARRANT                     | LRW    | 0.84 | 0.88  | 0.82                | 0.88  | 0.82 | 0.88                | 62,000     | 53,960      | -                                       |
| WARRANTS TOTAL                 |        |      |       | VOLUME : 62,000     |       |      | VALUE : 53,960      |            |             |   |
| SMALL, MEDIUM & EMERGING       |        |      |       |                     |       |      |                     |            |             |   |
| PHILAB HLDG                    | DNA    | -    | -     | -                   | -     | -    | -                   | -          | -           | -                                       |
| ITALPINAS                      | IDC    | 1.52 | 1.53  | 1.65                | 1.65  | 1.4  | 1.53 <span>↓</span> | 13,035,000 | 19,399,920  | 230,860                                 |
| KEPWEALTH                      | KPPI   | 5.73 | 5.89  | 5.7                 | 5.94  | 5.7  | 5.89 <span>↑</span> | 34,400     | 199,527     | -                                       |
| MAKATI FINANCE                 | MFIN   | 1.62 | 2.46  | -                   | -     | -    | -                   | -          | -           | -                                       |
| XURPAS                         | X      | 0.54 | 0.55  | 0.57                | 0.57  | 0.53 | 0.55                | 4,443,000  | 2,440,580   | -                                       |
| SMALL, MEDIUM & EMERGING TOTAL |        |      |       | VOLUME : 17,512,400 |       |      | VALUE : 22,040,027  |            |             |   |
| EXCHANGE TRADED FUNDS          |        |      |       |                     |       |      |                     |            |             |   |
| FIRST METRO ETF                | FMETF  | 85.3 | 85.75 | 85.2                | 85.75 | 84.5 | 85.3 <span>↑</span> | 27,930     | 2,380,051.5 | (8,450)                                 |
| EXCHANGE TRADED FUNDS TOTAL    |        |      |       | VOLUME : 27,930     |       |      | VALUE : 2,380,051.5 |            |             |   |



**The Philippine Stock Exchange, Inc**  
**Daily Quotations Report**  
**April 13 , 2020**

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The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 13 , 2020

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

NO. OF ADVANCES: 112  
NO. OF DECLINES: 70  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 228  
NO. OF TRADES: 139,222

ODDLOT VOLUME: 1,591,929  
ODDLOT VALUE: Php 493,779.4

BLOCK SALE VOLUME: 31,394,150  
BLOCK SALE VALUE: Php 588,014,499.81

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME     | VALUE, Php     |
|----------|------------|------------|----------------|
| BPI      | 58.3170    | 1,000,000  | 58,317,000.00  |
| ALI      | 32.0878    | 1,000,000  | 32,087,800.00  |
| MPI      | 2.4916     | 8,600,000  | 21,427,760.00  |
| ALI      | 32.0244    | 805,300    | 25,789,249.32  |
| SMC      | 94.5750    | 250,000    | 23,643,750.00  |
| WLCON    | 12.8724    | 1,882,800  | 24,236,154.72  |
| BDO      | 100.6000   | 2,210,800  | 222,406,480.00 |
| AC       | 488.2517   | 56,380     | 27,527,630.85  |
| JGS      | 54.3298    | 472,870    | 25,690,932.53  |
| MEG      | 2.6523     | 10,000,000 | 26,523,000.00  |
| RLC      | 13.6819    | 3,226,000  | 44,137,809.40  |
| SMPH     | 29.7497    | 1,890,000  | 56,226,933.00  |

| 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    | 1,178.9  | 1,193.64 | 1,160.84 | 1,161.99 | 0.39    | 4.62      | 18,319,036  | 1,358,496,932.88 |
| Industrials   | 7,114.73 | 7,335.89 | 7,114.73 | 7,335.89 | 3.71    | 262.73    | 78,830,708  | 896,739,750.41   |
| Holding Firms | 5,521.82 | 5,555.44 | 5,451.37 | 5,533.56 | 0.41    | 22.77     | 103,307,005 | 1,082,361,526.41 |
| Property      | 2,857.78 | 2,930.39 | 2,828.18 | 2,930.39 | 3.24    | 91.99     | 95,792,369  | 850,333,443.17   |
| Services      | 1,230.15 | 1,252.03 | 1,228.68 | 1,252.03 | 2.43    | 29.79     | 134,508,068 | 960,242,396.86   |
| Mining & Oil  | 4,382.48 | 4,495.02 | 4,382.48 | 4,495.02 | 4.02    | 174.06    | 91,687,772  | 30,928,576.25    |
| SME           |          |          |          |          |         |           | 17,515,789  | 22,044,291.56    |
| ETF           |          |          |          |          |         |           | 27,932      | 2,380,222.40     |
| PSEI          | 5,551.96 | 5,610.98 | 5,521.49 | 5,610.98 | 1.81    | 100.15    |             |                  |
| All Shares    | 3,354.62 | 3,380.63 | 3,345.32 | 3,380.63 | 1.44    | 48.19     |             |                  |

GRAND TOTAL 539,988,679 5,203,527,139.94

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

FOREIGN BUYING: Php 2,391,581,154.78  
FOREIGN SELLING: Php 2,979,213,575.94  
NET FOREIGN BUYING/(SELLING): Php (587,632,421.16)  
TOTAL FOREIGN: Php 5,370,794,730.72

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

Securities Under Suspension by the Exchange as of April 13 , 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  |





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Daily Quotations Report  
April 13 , 2020

| Name           | Symbol | Bid   | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign<br>Buying/(Selling),<br>Php |
|----------------|--------|-------|-----|------|------|-----|-------|--------|------------|---|
| SMC FB PREF 2  |        | FBP2  |     |      |      |     |       |        |            |   |
| FILSYN A       |        | FYN   |     |      |      |     |       |        |            |   |
| 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   |     |      |      |     |       |        |            |   |