

MAIN BOARD

SALUNETED AUB 96.96 99 98 98 97 78 69 97 37700 22434510 4,466270 DOLIMARMA BOO 1277 150 1505 1524 1505 1505 1504 1505 1244510 1505 (4,466270 DOLIMARMA BOO 1277 150 1505 1505 1504 1505 1505 1404310 150,006,007 (42,396,96) ARK PHIRLANDS BPI 1045 105 105 105 105 1043 1505 1404310 150,006,007 (42,396,96) HIRLANDS BPI 1045 105 105 105 105 1043 1505 1404310 150,006,007 (42,396,96) HIRLANDS BRI 1045 105 105 105 105 1043 1505 1404 1505 105 1404310 150,006,007 (42,396,96) HIRLANDS BRI 1045 105 105 105 105 105 105 105 1044310 150,006,007 (42,396,96) HIRLANDS BRI 105 105 105 105 105 105 105 105 105 105	MAIN BOARD	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**************************************						FINANCI	ALS				
SALUNETED AUB 96.96 99 98 98 97 78 69 97 37700 22434510 4,466270 DOLIMARMA BOO 1277 150 1505 1524 1505 1505 1504 1505 1244510 1505 (4,466270 DOLIMARMA BOO 1277 150 1505 1505 1504 1505 1505 1404310 150,006,007 (42,396,96) ARK PHIRLANDS BPI 1045 105 105 105 105 1043 1505 1404310 150,006,007 (42,396,96) HIRLANDS BPI 1045 105 105 105 105 1043 1505 1404310 150,006,007 (42,396,96) HIRLANDS BRI 1045 105 105 105 105 1043 1505 1404 1505 105 1404310 150,006,007 (42,396,96) HIRLANDS BRI 1045 105 105 105 105 105 105 105 1044310 150,006,007 (42,396,96) HIRLANDS BRI 105 105 105 105 105 105 105 105 105 105	**** BANKS ****										
DOUNBANK BOO 1397 130 130.6 132.4 128.1 130 2 0.446.270 285.84.229 (6.877.04) WARP HISLANDS PIPI 101.5 105 105.9 106.9	ASIA UNITED	AUB	58.95	59	58	59	57.8	59 ↑	37.970	2.224.951.5	1,496,758
ANK PHI SIANDS	BDO UNIBANK								•		(6,977,102)
Internate Bank	BANK PH ISLANDS		104.5	105	105.9	106.9			• •		(42,399,595)
REPORT BANK A BIBA	CHINABANK	CHIB	34	34.05	34.1	34.3	33.95	34	405,000	13,814,175	2,823,495
XPORT BANK B EIBB	CITYSTATE BANK		6.46	7.29	-	-	-	-	-	-	-
AST WEST BANK EW 15.02 15.04 15.04 15.0	EXPORT BANK A		-	-	-	-	-	-	-	-	-
EIRDOBANK MBT 83.5 83.75 84.25 83.05 83.75 13.88.010 118.205.551 (10.34).20 EXCREMENS NOSEN			45.00		45.00	-	45.70		-	-	7 445 400
EXTORNISIS NACEN											
BBANK PBB 122 12.79 12.2 12.2 12.2 12.2 12.2 13.000 38.000 l	NEXTGENESIS				-	-		-	-	-	(10,041,204)
HILL NATIL PANK	PB BANK		12.2	12.78	12.2	12.2	12.2	12.2	3,000	36,600	-
SBANK PSB 83 87.4 83 87.5 80 84 10,460 838,540	PBCOM	PBC	22.4	23.7	-	-	-	-	-	-	-
HILTRUST PTC 106.4 196.1	PHIL NATL BANK		52.35		53.2		52.35	52.35 🛂	231,450	12,188,544	(5,839,543)
GBC RGB 88.5 39.4 37.56 39.5 37.5 39.4 * 127.70 4.878.415 (548.55 CEURITY SAME SEG9 214 216 216 216 219.4 213 219 4 30.500 78.08.0520 78.08.0546 (43.118.42 NION BANK UPP 90.1 90.9 90.1 * 30.500 2.758.064 (23.118.42 NION BANK UPP 90.1 90.9 90.1 * 30.500 2.758.064 (23.118.42 NION BANK UPP 90.1 90.9 90.1 * 30.500 2.758.064 (23.118.42 NION BANK UPP 90.1 * 30.500 1.50.000 1.50	PSBANK				83		80		10,460	839,540	-
ECURITY BANK SEGS 214 216 215 219.4 213 219.4 385,280 78,804,564 (43,115,42 NON) BANK UBP 90.1 90.5 90 91 90 90.1 30.90.1 30.300 2,755,064 215.7 *** ***OTHER FRANCUL INSTITUTIONS**** ***RICHT MINDLE DKR 1.4.4 1.4.5 1.27 1.4.4 1.27 1.4.4 1.27 1.4.4 1.30,000 198,800 2.275,000 10.1 \$18,800 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1					-		-		407.700	4 070 445	(540,550)
NION BANK UBP 90.1 90.95 90 91 90 90.1 9 0.91 3 0.390 2.758,964 215.7** ****OTHER FINANCIAL INSTITUTIONS***** ****CHER FINANCIAL INSTITUTIONS**** ****RIGHT KINNDE									·		

RIGHT KINDLE RIGHT KINDLE BYR 1.44 1.45 1.27 1.44 1.27 1.44 1.27 1.44 1.33,000 189,890 0.20 0.LENAING 0.LE	UNION BAINK	OBF	90.1	30.33	90	91	90	90.1	30,390	2,756,904	210,731
DOLLEASING BLFI						- م م			400.000	4 	
OL FINANCIAL COL 16.2 16.4 16.2 16.4 16.3 16.5 16.2 16.4 18.3 16.5 16.2 16.4 18.3,600 2.270,120 163,00 165,00									•	•	-
RET ABACUS FAF 0.65 0.67											163,000
ERRONOLY HUDG FERRO 2.26 3.46 3.46	FIRST ABACUS								-	-	-
EMIT I 1.53 1.6 EDOCHIDIG MED 0.54 0.57 0.55 0.55 0.55 0.55 1.138,000 624,800 ENCO HILDG MED 0.54 0.57 0.55 0.55 0.55 0.55 1.138,000 624,800 ENCO HILDG MED 0.54 0.57 0.55 0.55 0.55 0.55 1.138,000 624,800 ENCO HILDG MED 0.54 0.57 0.55 0.55 0.55 0.55 0.55 1.138,000 624,800 ENCO HILDG MED 0.54 0.57 0.55 0.55 0.55 0.55 0.55 0.55 0.55	FERRONOUX HLDG				-	-	-		-	-	-
EECO FILDG MED	FILIPINO FUND	FFI	8.51	8.78	8.51	8.78	8.51	8.78 🛧	1,300	11,090	-
MANUFE MFC 945.5 879.5 860.5 880 846 880 310 265,530 326,530 3	IREMIT	1	1.53	1.6	-	-	-	-	-	-	-
TL REINBURANCE NRCP 1.07 1.08 1.08 1.1 1.07 1.08 421,000 454,020 (37,30) HILL STOCK EXCH PSE 2.0 222 224.2 224.8 220 220 4 4,610 1,028,216 4,44 UN LIFE SLF 1,885 1,893 1,890 1,890 1,886 1,885 1 105 199,200 ANTAGE V 1.21 1.22 1.22 1.22 1.22 1.22 1.22 1.	MEDCO HLDG										-
HILL STOCK EXCH PSE 220 222 224.2 224.8 220 220 4,810 1,022,216 4,44 UNI LIFE SLF 1,885 1,399 1,890 1,890 1,885 1,885 1,885 105 198,200 146,170 INANCIALS SECTOR TOTAL	MANULIFE										-
UNILIFE SLF 1,885 1,399 1,890 1,890 1,885 1,885 1,885 1 1,005 198,200 ANTAGE V 1,21 1,22 1,22 1,22 1,21 1,22 1,20 1,000 1,46,170 INANCIALS SECTOR TOTAL ****COLUME: 10,079,865*** ****VALUE: 651,544,415.5*** ****IND U S T R I A L ******LECTRICITY, ENERGY, POWER & WATER ****** LISONS CONS ACR 1,26 1,27 1,27 1,27 1,28 1,28 4 430,000 542,300 800TIZ POWER AP 37.8 38.45 39 37.7 38.45 1,907,100 73,371,660 (5,893,28 4),285 1,287 1											(37,900)
ANTAGE V 1.21 1.22 1.22 1.22 1.21 1.22 1.20 1.20											4,400
**** ELECTRICITY, ENERGY, POWER & WATER ****** *****************************	VANTAGE		-	•		-	· ·	· ·		•	-
*** ELECTRICITY, ENERGY, POWER & WATER ***** LISONS CONS ACR 1.26 1.27 1.27 1.27 1.27 1.26 1.28 430,000 542,300 BOITIZ POWER AP 37.8 38.45 38.5 39.37.7 38.45 45.930,000 1.378,260 (5,693,26 ASIC ENERGY BSC 0.233 0.224 0.225 0.237 0.221 0.224 + 5,530,000 1,378,260 2.24,41 ENERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.57 5.38 966,200 5,201,073 122,2 128.TGEN FGEN 14.98 15.3 15.66 15.66 14.9 15.3 15.65 56.4 66.4 64.9 65.05 56.50 56.54 66.4 64.9 65.05 56.06 56.06 3.30,21,46.5 2.136,576 HIL H2O H2O 4.72 4.94	FINANCIALS SECTOR TO	OTAL			VOL	UME: 10,0	079,665	v	'ALUE: 651,544,415.	5	
*** ELECTRICITY, ENERGY, POWER & WATER ***** LISONS CONS ACR 1.26 1.27 1.27 1.27 1.27 1.26 1.28 430,000 542,300 BOITIZ POWER AP 37.8 38.45 38.5 39.37.7 38.45 45.930,000 1.378,260 (5,693,26 ASIC ENERGY BSC 0.233 0.224 0.225 0.237 0.221 0.224 + 5,530,000 1,378,260 2.24,41 ENERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.57 5.38 966,200 5,201,073 122,2 128.TGEN FGEN 14.98 15.3 15.66 15.66 14.9 15.3 15.65 56.4 66.4 64.9 65.05 56.50 56.54 66.4 64.9 65.05 56.06 56.06 3.30,21,46.5 2.136,576 HIL H2O H2O 4.72 4.94						INDUSTI	RIAI				
BOITIZ POWER AP 37.8 38.45 38.5 39 37.7 38.45 † 1,907,100 73,371,660 (5,693,26 ASIC ENERGY BSC 0.233 0.224 0.225 0.227 0.221 0.234 * 5,930,000 1,378,260 2.24 ASIC ENERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.37 5.38 * 966,000 1,378,260 2.24 NERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.37 5.38 * 966,000 1,378,260 2.24 NERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.37 5.38 * 966,000 3.201,073 123,22 REST GEN FGEN 14.98 15.3 15.66 15.66 14.9 15.3 * 625,100 9.458,778 (5,994,51 14.00 14.	**** ELECTRICITY, ENER	GY, POWER & V	VATER ****				(1)(L				
ASIC ENERGY BSC 0.233 0.234 0.225 0.237 0.221 0.234 \$ 5,930,000 1,378,260 23,44 NERGY DEVT EDC 5.37 5.38 5.4 5.4 5.37 5.38 966,200 5,201,073 123,21 RST GEN FGEN 14,98 15.3 15.68 15.66 15.66 14.9 15.3 \$ 625,100 9,458,778 (5,994.51 RST PHIL HLDG FPH 64.9 65.05 65.4 65.4 64.9 65.05 \$ 50,800 3,302,146.5 2,138,575 HIL H2O H2O 4.72 4.94 4.94 4.94 4.72 4.94 \$ 24,000 116,380 1616,380 1616,380 171,530 17	ALSONS CONS	ACR	1.26	1.27	1.27	1.27	1.26	1.26 🗸	430,000	542,300	-
NERGY DEVT EDC 5.37 5.38 5.4 5.4 5.4 5.37 5.38 \$ 966,200 5,201,073 123,21 RST GEN FGEN 14,98 15.3 15.66 15.66 14.9 15.3 \$ 625,100 9,458,778 (5,994,51 RST PHIL HLDG FPH 64.9 65.05 65.4 66.4 64.9 65.05 \$ 50,800 3,302,146.5 2,138,575 HIL H2O H2O 4.72 4.94 4.94 4.94 4.72 4.94 \$ 4.94 \$ 24,000 116,380 ERALCO MER 307 307.4 317 320.2 307 307 \$ 441,670 136,748,938 (43,290,382,000 IANILA WATER MWC 25.5 25.55 25.85 25.85 25 25.5 \$ 463,300 11,814,370 8,530,17	ABOITIZ POWER	AP	37.8	38.45	38.5	39	37.7	38.45 🐧	1,907,100	73,371,660	(5,693,265)
RST GEN	BASIC ENERGY			0.234	0.225	0.237	0.221	0.234 🕈			23,400
RST PHIL HLDG FPH 84.9 65.05 65.4 66.4 64.9 65.05 5 50,800 3,302,146.5 2,138,575 HIL H2O H2O 4.72 4.94 4.94 4.72 4.94 24,000 116,380 116,380 A3,002,146.5 2,138,575 A1L H2O MER 307 307.4 317 320.2 307 307 4 441,670 136,748,938 (43,29,382,000 AMILA WATER MWC 25.5 25.55 25.85 25.85 25.85 25.5 25.5	ENERGY DEVT										123,287
HILH2O H2O 4.72 4.94 4.94 4.94 4.72 4.94 4.94 4.72 4.94 4.600 116,380 IERALCO MER 307 307.4 317 320.2 307 307 4 441,670 136,748,938 (43,290,382.000 IANILA WATER MWC 25.5 25.55 25.85 25.85 25.85 25.5 463,300 11,814,370 8,530.12 ETRON PCOR 9 9.03 9.15 9.15 9 9 4 3,288,400 29,858,832 (11,251,48) ETROENERGY PERC 4.65 4.7 4.98 4.98 4.7 4.7 515,000 2,467,170 (499,300) HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HILPINAS SHELL SHLPH 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511.48) PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 WANT VVT 21 23.55											• • • • • • •
IERALCO MER 307 307.4 317 320.2 307 307.4 441,670 136,748,938 (43,290,382.000 ANILA WATER MWC 25.5 25.55 25.85 25.85 25 25.5 † 483,300 11,814,370 8,530,12 ETRON PCOR 9 9.03 9.15 9.15 9 9 + 3,288,400 29,858,832 (11,251,49 ETROENERGY PERC 4.65 4.7 4.98 4.98 4.7 4.7 4.515,000 2,467,170 (499,30 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511.1 PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55 -									•		2,138,575.5
ANILA WATER MWC 25.5 25.55 25.85 25.85 25.85 25.85 25.5 463,300 11,814,370 8,530,12 ETRON PCOR 9 9.03 9.15 9.15 9 9 3,288,400 29,858,832 (11,251,49 ETROENERGY PERC 4.65 4.7 4.98 4.98 4.7 4.7 515,000 2,467,170 (499,30 HINDMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HX PETROLEUM PNX 11.74 11.78 12 12 11.72 11.74 72,400 852,238 ILIPINAS SHELL SHLPH 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511. PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55											(43 290 382 0004)
ETRON PCOR 9 9.03 9.15 9.15 9 9 4 3,288,400 29,858,832 (11,251,49 ETROENERGY PERC 4.65 4.7 4.98 4.98 4.7 4.7 515,000 2,467,170 (499,30 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511. PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55	MANILA WATER										8,530,120
ETROENERGY PERC 4.65 4.7 4.98 4.98 4.7 4.7 515,000 2,467,170 (499,30 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.45 1.48 1.47 1.48 1.45 1.48 313,000 457,990 HINMA ENERGY PHEN 1.74 1.74 1.74 72,400 852,238 ILIPINAS SHELL SHLPH 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511. PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55	PETRON										(11,251,494)
HX PETROLEUM PNX 11.74 11.78 12 12 11.72 11.74 72,400 852,238 ILIPINAS SHELL SHLPH 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511. PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55	PETROENERGY	PERC	4.65	4.7	4.98	4.98	4.7	4.7 🗸	515,000	2,467,170	(499,300)
ILIPINAS SHELL SHLPH 52.3 52.4 52.45 52.6 52.2 52.4 623,080 32,654,111 (3,696,511. PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55	PHINMA ENERGY	PHEN	1.45	1.48	1.47	1.48	1.45	1.48 🛂	313,000	457,990	-
PC POWER SPC 5.42 5.47 5.44 5.48 5.41 5.47 102,400 557,610 IVANT VVT 21 23.55	PHX PETROLEUM										-
IVANT VVT 21 23.55	PILIPINAS SHELL										(3,696,511.5)
GRINURTURE ANI 14.26 14.34 14.38 14.38 14.24 14.36 345,300 4,947,086 171,53 17.45 17.84 17.55 17.84 17.55 17.84 17.55 17.84 1,100 19,316	SPC POWER VIVANT				5.44 -	5.48 -	5.41 -	5.47 ❖	102,400 -	557,610 -	- -
GRINURTURE ANI 14.26 14.34 14.38 14.38 14.24 14.36 345,300 4,947,086 171,53 17.45 17.84 17.55 17.84 17.55 17.84 17.55 17.84 1,100 19,316	**** FOOD DEVEDAGE *	TODA COO ****									
OGO MEDELLIN BMM 120 150 130 130 130 130 150 150 19,500 NTRL AZUCARERA CAT 25 25.4 24.4 25.95 24 25.5 * 53,800 1,319,905 ENTURY FOOD CNPF 15.92 16 16.1 16.1 15.92 15.92 22,900 366,174 (156,75 EL MONTE DELM 9.89 10 9.89 10.14 9.89 10 * 2,500 24,860 NL INDUS DNL 10.08 10.1 10.18 10.18 10.06 10.1 1,600,900 16,174,336 (12,772,91 MPERADOR EMP 7.21 7.22 7.25 7.26 7.19 7.22 1,647,400 11,905,558 (10,545,38 MC FOODANDBEV FB 64.2 64.85 65.9 65.9 64.05 64.85 349,080 22,817,375.5 4,108,627 LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.53 0.54 1,932,000 1,043,420 SINEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 4,000 99,755 (7,47 C)LLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 1,202,880 340,294,200 (146,766,98 BERTY FLOUR LFM 50.5 55.95	AGRINURTURE		14.26	14.34	14.38	14.38	14.24	14.36 🛂	345,300	4,947,086	171,536
ENTURY FOOD CNPF 15.92 16 16.1 16.1 15.92 15.92 22,900 366,174 (156,75 EL MONTE DELM 9.89 10 9.89 10.14 9.89 10 \$2,500 24,860 NL INDUS DNL 10.08 10.1 10.18 10.18 10.06 10.1 1,600,900 16,174,336 (12,772,91 MPERADOR EMP 7.21 7.22 7.25 7.26 7.19 7.22 1,647,400 11,905,558 (10,545,38 MC FOODANDBEV FB 64.2 64.85 65.9 65.9 64.05 64.85 349,080 22,817,375.5 4,108,627 LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.53 0.54 1,932,000 1,043,420 SINEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 4,000 99,755 (7,47 OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 1,202,880 340,294,200 (146,766,98 BERTY FLOUR LFM 50.5 55.95	BOGO MEDELLIN								·		-
EL MONTE DELM 9.89 10 9.89 10.14 9.89 10	CNTRL AZUCARERA	CAT	25	25.4	24.4	25.95	24	25.5 🛧		1,319,905	-
NL INDUS DNL 10.08 10.1 10.18 10.18 10.06 10.1 1,600,900 16,174,336 (12,772,91 MPERADOR EMP 7.21 7.22 7.25 7.26 7.19 7.22 1,647,400 11,905,558 (10,545,38 MC FOODANDBEV FB 64.2 64.85 65.9 65.9 64.05 64.85 349,080 22,817,375.5 4,108,627 LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.53 0.54 1,932,000 1,043,420 SINEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 4,000 99,755 (7,47 OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 1,202,880 340,294,200 (146,766,98 IBERTY FLOUR LFM 50.5 55.95	CENTURY FOOD										(156,752)
MPERADOR EMP 7.21 7.22 7.25 7.26 7.19 7.22 1,647,400 11,905,558 (10,545,388) MC FOODANDBEV FB 64.2 64.85 65.9 65.9 64.05 64.85 349,080 22,817,375.5 4,108,627 LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.54 1,932,000 1,043,420 INEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 4,000 99,755 (7,47 OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 1,202,880 340,294,200 (146,766,98) IBERTY FLOUR LFM 50.5 55.95 -	DEL MONTE								·	· ·	-
MC FOODANDBEV FB 64.2 64.85 65.9 65.9 64.05 64.85 ↓ 349,080 22,817,375.5 4,108,627 LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.53 0.54 1,932,000 1,043,420 INEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 ↓ 4,000 99,755 (7,47 OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 ↓ 1,202,880 340,294,200 (146,766,98) IBERTY FLOUR LFM 50.5 55.95	DNL INDUS										(12,772,914)
LLIANCE SELECT FOOD 0.54 0.55 0.54 0.55 0.53 0.54 1,932,000 1,043,420 INEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 4,000 99,755 (7,47 OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 1,202,880 340,294,200 (146,766,98 IBERTY FLOUR LFM 50.5 55.95 IACAY HLDG MACAY 17.52 17.84 17.82 17.84 17.5 17.84 1,100 19,316											(10,545,381)
HINEBRA GSMI 24.9 25.25 25.3 25.3 24.85 25.25 ↓ 4,000 99,755 (7,47 COLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6 ↓ 1,202,880 340,294,200 (146,766,98 HERTY FLOUR LFM 50.5 55.95											4,108,627.5
OLLIBEE JFC 281.6 281.8 285.4 290 280.2 281.6	GINEBRA										- (7,475)
BERTY FLOUR LFM 50.5 55.95	JOLLIBEE										(146,766,988)
IACAY HLDG MACAY 17.52 17.84 17.82 17.84 17.5 17.84 1,100 19,316	LIBERTY FLOUR								-,,	-,	-
	MACAY HLDG				17.82	17.84	17.5	17.84	1,100	19,316	-
IAXS GROUP MAXS 14.78 14.82 14.9 14.9 14.78 14.82 ↑ 77,700 1,150,372 (14,78	MAXS GROUP	MAXS	14.78	14.82	14.9	14.9	14.78	14.82 🛧	77,700	1,150,372	(14,786)

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling) Php
MG HLDG	MG	0.187	0.194	0.189	0.194	0.188	0.194 1	540,000	101,630	
PEPSI COLA	PIP	2.46	2.53	2.48	2.63	2.45	2.53 1	1,042,000	2,669,810	1,452,490
SHAKEYS PIZZA	PIZZA	13.56	13.7	14	14	13.52	13.7 🗸	547,400	7,492,560	(1,278,622)
ROXAS AND CO	RCI	1.95	1.96	1.83	1.95	1.82	1.95 🗸	22,000	42,000	19,220
RFM CORP	RFM	4.75	4.86	4.86	4.86	4.86	4.86	22,000	106,920	(106,920)
ROXAS HLDG	ROX	3.3	3.35	3.31	3.31	3.3	3.3 ♥	4,000	13,230	(0.000)
SWIFT FOODS	SFI	0.133	0.136	0.133	0.133	0.133	0.133	1,410,000	187,530	(3,990)
UNIV ROBINA VITARICH	URC VITA	132 3.19	133.7 3.2	134.3 3	136.3 3.3	131.9 2.75	133.7 ↓ 3.19 ↑	387,500 88,310,000	51,909,434 272,772,050	(17,278,117) 4,534,250
VICTORIAS	VMC	2.57	2.69	2.69	2.72	2.6	2.6 4	44,000	115,340	24,290
**** CONSTRUCTION, IN	FRASTRUCTUR	E & ALLIED S	ERVICES **	***						
ASIABEST GROUP	ABG	20	20.75	21	21.5	19.98	20 🗸	37,100	752,652	-
CONCRETE A	CA	70.1	75	-	-	-	-	-	-	-
CONCRETE B	CAB	79.15	97.9	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.3	3.32	3.33	3.4	3.28	3.32	3,256,000	10,816,730	(20,890)
DAVINCI CAPITAL	DAVIN	5.19	5.48	5.18	5.2	5.18	5.19 1	24,400	126,626	-
EAGLE CEMENT	EAGLE EEI	15.06	15.1	15.18	15.18	15.02	15.1 🗸	401,000	6,056,342	10,514
EEI CORP HOLCIM	HLCM	11.06 9.31	11.4 9.4	11.6 9.4	11.6 9.4	11.4 9.27	11.4 ↓ 9.4 ↑	1,022,300 7,400	11,656,876 69,375	92,400
MEGAWIDE	MWIDE	22.9	23	23.4	9.4 23.4	9.27 22.5	23 •	2,662,800	60,727,865	(28,562,375)
PHINMA	PHN	7.88	23 8	7.99	23.4 8	7.99	23 • 8 •	2,662,600 12,800	102,324	(28,562,375) (15,980)
PNCC	PNC	-	-	-	-	-	-		-	(.5,000)
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	1	0.99	0.99	0.98	0.98 🗸	5,000	4,940	-
VULCAN INDL	VUL	8.0	0.81	0.79	0.83	0.76	0.81 🛧	4,686,000	3,696,880	(166,370)
**** CHEMICALS ****	OID.	050					000 0		40.050	
CHEMPHIL CDCWALAGIA	CIP	258	288	289	289	260	288.8 ↑	70	19,058	-
CROWN ASIA EUROMED	CROWN EURO	1.91 1.65	1.94 1.79	1.96	1.96	1.91	1.94 ↓ -	141,000	272,350	-
LMG CHEMICALS	LMG	4.8	4.81	4.9	- 4.91	- 4.81	- 4.81 ↓	395,000	1,927,600	_
MABUHAY VINYL	MVC	3.05	3.29	-	-	-	-	-	-	_
PRYCE CORP	PPC	6	6.1	6.11	6.11	6.1	6.1 🛂	79,000	482,144	-
**** ELECTRICAL COMPO	ONENTS & EQUI	IPMENT ****								
CONCEPCION	CIC	58.9	61.5	62.1	62.1	62	62 🗸	60	3,721	-
GREENERGY	GREEN	-	-	-	-	-	-100	-	-	-
INTEGRATED MICR	IMI	15.4	15.48	15.64	15.64	15.38	15.4 🗸	859,400	13,319,234	4,284,602
IONICS	ION	1.89	1.9	2.04	2.04	1.9	1.9 🛂	3,364,000	6,539,220	211,580
PANASONIC SFA SEMICON	PMPC SSP	6.6 1.85	6.9 1.9	6.92 1.94	6.92 1.94	6.56 1.8	6.9 1.9 ↑	159,400 313,000	1,088,415 580,780	- 9,080
CIRTEK HLDG	TECH	45.95	46	48	48.9	45.95	45.95 🗸	552,100	26,120,200	(446,565)
**** OTHER INDUSTRIAL	.S ****									
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TO	OTAL			VOLU	IME: 133,	299,140	V	ALUE : 1,188,981,3	00	
				нс	DLDING	FIRMS				
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.305	0.305	0.305	0.295	0.305 🛧	60,000	18,100	
AYALA CORP	AC	905.5	908.5	903	910.5	900	908.5 ↑	197,810	179,233,210	(5,749,310)
ABOITIZ EQUITY	AEV	67	67.4	66.7	68	66.65	67.4	421,050	28,383,680	(7,949,554)
ALLIANCE GLOBAL ANSCOR	AGI ANS	12.98 6.4	13 6.48	13.2 6.35	13.2 6.48	12.9 6.3	13 ↓ 6.4 ↑	7,485,800 14,100	97,319,216 89,916	(33,477,436) (18,270)
ANGLO PHIL HLDG	APO	0.4	0.48	0.33	0.48	0.9	0.9	5,000	4,500	(10,270)
ATN HLDG A	ATN	0.58	0.59	0.6	0.6	0.58	0.59 🗸	2,845,000	1,685,320	- -
ATN HLDG A	ATNB	0.61	0.63	0.61	0.63	0.61	0.63	1,400,000	865,600	-
BHI HLDG	BH	1,401	2,140	1,703	1,703	1,703	1,703	5	8,515	-
COSCO CAPITAL	cosco	6.47	6.48	6.76	6.76	6.46	6.48 🗸	2,558,800	16,826,497	(4,790,338)
DMCI HLDG	DMC	12.06	12.08	12.2	12.3	12.02	12.08 🗸	3,333,900	40,273,164	(12,669,500)
FILINVEST DEV	FDC	7.38	7.58	-	-	-	-	-	-	-
FJ PRINCE A	FJP	4.05	4.99	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	5.21	5.99	- 0.204		-	0.005	-	4 005 000	
FORUM PACIFIC	FPI	0.225	0.227	0.204	0.225	0.2	0.225 *	8,600,000	1,885,290	1,250
GT CAPITAL HOUSE OF INV	GTCAP HI	1,000 6.68	1,002 7.09	1,005	1,030	998	1,000	102,835	103,186,380	21,088,422.5
JG SUMMIT	JGS	58.9	7.09 59	- 59.5	- 60.25	- 58.25	- 59 ↓	- 1,049,360	- 62,275,559.5	- (18,908,579.5)
JOLLIVILLE HLDG	JOH	3.05	5	-	-	-	-			(10,000,010.0)
KEPPEL HLDG A	KPH	5.31	5.54	-	_	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.39	6.36	-	-	-	-	-	-	-
LODESTAR	LIHC	0.62	0.65	0.62	0.65	0.61	0.65	310,000	189,760	-

			THE PHILIPPI	Da	aily Quotat	ions Repo	ort			
			STOCK EXCHAN	NO.	April 25	5 , 2018				
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
LOPEZ HLDG	LPZ	4.54	4.6	4.6	4.6	4.51	4.54 ↓	704,000	3,199,670	1,324,750
LT GROUP	LTG	19	19.2	19.5	19.5	19	19.2 •	2,082,300	40,166,920	(2,716,732)
METRO GLOBAL	MGH		-	-	-		-	_,00_,000	-	(_, ,
MABUHAY HLDG	MHC	0.55	0.56	0.57	0.58	0.55	0.55 🗸	2,332,000	1,288,030	966,900
MJC INVESTMENTS	MJIC	3.33	3.5	3.36	3.36	3.36	3.36	5,000	16,800	-
METRO PAC INV	MPI	4.43	4.44	4.39	4.58	4.38	4.44 *	30,316,000	135,240,240	(8,424,790)
PACIFICA	PA	0.039	0.04	0.04	0.04	0.039	0.039 🗸	4,500,000	179,700	(-,,,
PRIME ORION	POPI	3.25	3.28	3.35	3.39	3.2	3.25 4	10,070,000	33,027,940	1,125,500
PRIME MEDIA	PRIM	1.14	1.15	1.18	1.18	1.12	1.15	512,000	578,140	3,389.9999
REPUBLIC GLASS	REG	2.57	2.73	2.57	2.57	2.57	2.57 4	3,000	7,710	-
SOLID GROUP	SGI	1.69	1.7	1.66	1.71	1.66	1.69 🛧	100,000	169,080	10,080
SYNERGY GRID	SGP	530	558	530	530	530	530	110	58,300	-
SM INVESTMENTS	SM	882	882.5	894	897.5	880.5	882.5 4	208,440	184,729,590	(76,029,165)
SAN MIGUEL CORP	SMC	139	139.2	139.4	139.7	138.5	139 🗸	517,090	71,987,457	5,290,116
SOC RESOURCES	SOC	0.81	0.85	-		-	-	-	-	-
SEAFRONT RES	SPM	2.57	2.76	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	257	265	260	265	257	265 1	4,490	1,164,092	10,400
UNIOIL HLDG	UNI	0.23	0.239	0.24	0.24	0.24	0.24 🛧	10,000	2,400	-
WELLEX INDUS	WIN	0.27	0.275	0.23	0.31	0.23	0.27 🛧	126,090,000	34,459,830	(572,450)
ZEUS HLDG	ZHI	0.193	0.208	0.196	0.196	0.193	0.193 🗸	350,000	68,150	•
HOLDING FIRMS SECTO	OR TOTAL			VOLU	JME: 206,	221,080	VAL	UE: 1,042,650,905	.5	
					PROPE	RTY				
**** PROPERTY ****										
ARTHALAND CORP	ALCO	0.82	0.83	0.83	0.83	0.81	0.83	1,842,000	1,500,960	-
ANCHOR LAND	ALHI	13.7	13.78	13.18	13.8	13.18	13.7 🛧	5,800	76,934	-
AYALA LAND	ALI	39.8	39.85	40.1	40.4	39.7	39.8 🗸	8,932,500	356,638,630	42,837,980
ARANETA PROP	ARA	2.02	2.11	2.01	2.12	2.01	2.12 1	2,000	4,130	-
BELLE CORP	BEL	3.29	3.3	3.36	3.39	3.2	3.3 🔸	400,000	1,333,120	(23,020)
A BROWN	BRN	1.08	1.09	1.03	1.1	1.02	1.09 🛧	21,187,000	22,627,650	(403,980)
CITYLAND DEVT	CDC	0.96	0.97	0.97	0.98	0.96	0.97	210.000	203.630	9.700

ANCHOR LAND	ALHI	13.7	13.78	13.18	13.8	13.18	13.7 🏚	5,800	76,934	-
AYALA LAND	ALI	39.8	39.85	40.1	40.4	39.7	39.8 🗸	8,932,500	356,638,630	42,837,980
ARANETA PROP	ARA	2.02	2.11	2.01	2.12	2.01	2.12 1	2,000	4,130	-
BELLE CORP	BEL	3.29	3.3	3.36	3.39	3.2	3.3 🔸	400,000	1,333,120	(23,020)
A BROWN	BRN	1.08	1.09	1.03	1.1	1.02	1.09 🛧	21,187,000	22,627,650	(403,980)
CITYLAND DEVT	CDC	0.96	0.97	0.97	0.98	0.96	0.97	210,000	203,630	9,700
CROWN EQUITIES	CEI	0.235	0.242	0.245	0.249	0.235	0.235 🗸	55,720,000	13,268,530	(305,370)
CEBU HLDG	CHI	6.06	6.1	6.07	6.1	6.07	6.1 🛧	84,100	510,490	(242,800)
CEB LANDMASTERS	CLI	4.5	4.58	4.59	4.59	4.5	4.58 🗸	770,000	3,482,360	(888,520)
CENTURY PROP	CPG	0.44	0.445	0.445	0.45	0.44	0.44 🔸	3,460,000	1,526,300	(8,900)
CEBU PROP A	CPV	6.32	6.5	6.3	6.3	6.3	6.3 ↑	1,100	6,930	-
CEBU PROP B	CPVB	6.3	7.7	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.435	0.46	0.435	0.455	0.435	0.455 🗸	250,000	109,450	-
DOUBLEDRAGON	DD	31	31.05	31.5	31.5	31	31.05 🗸	111,100	3,466,285	(203,110)
EMPIRE EAST	ELI	0.66	0.67	0.67	0.67	0.66	0.67	343,000	227,630	(83,750)
EVER GOTESCO	EVER	0.12	0.129	0.12	0.12	0.12	0.12 🔸	30,000	3,600	-
FILINVEST LAND	FLI	1.68	1.69	1.7	1.7	1.67	1.68 🛧	5,269,000	8,845,810	(8,583,520)
GLOBAL ESTATE	GERI	1.25	1.26	1.27	1.27	1.22	1.25 🗸	4,573,000	5,733,450	(1,254,870)
8990 HLDG	HOUSE	6.8	6.85	6.78	6.8	6.75	6.8	310,900	2,106,373	(207,900)
IRC PROP	IRC	1.01	1.02	1.03	1.04	1.01	1.01 🔸	2,697,000	2,746,770	(474,700)
KEPPEL PROP	KEP	4.11	4.71	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.02	1.03	-	-	-	-	-	-	-
MEGAWORLD	MEG	4.22	4.25	4.26	4.35	4.21	4.25	29,948,000	128,156,040	18,027,650
MRC ALLIED	MRC	0.53	0.54	0.54	0.54	0.52	0.53	48,450,000	25,533,460	(406,120)
PHIL ESTATES	PHES	0.475	0.485	0.46	0.52	0.46	0.485 🛧	83,350,000	41,078,950	556,200
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.99	4	3.96	4	3.91	4 🛧	297,000	1,177,800	11,760
ROBINSONS LAND	RLC	17.5	17.52	18	18.22	17.5	17.5 🗸	2,262,200	40,559,886	(18,206,170)
PHIL REALTY	RLT	0.53	0.54	0.56	0.56	0.52	0.53 🗸	22,615,000	12,114,780	(27,000)
ROCKWELL	ROCK	2	2.02	2.03	2.03	1.99	2.02 🗸	307,000	617,460	81,850
SHANG PROP	SHNG	3.15	3.18	3.14	3.18	3.14	3.18 🛧	28,000	88,400	-
STA LUCIA LAND	SLI	1	1.01	1.01	1.01	1.01	1.01	200,000	202,000	-
SM PRIME HLDG	SMPH	32.6	32.9	32.4	33.2	32.35	32.9 🛧	4,394,400	144,353,330	30,148,850
STARMALLS	STR	11.12	11.14	9.42	11.12	8.84	11.12 🛧	1,342,400	13,731,108	47,118
SUNTRUST HOME	SUN	0.79	0.83	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	29.2	40	-	-	-	-	-	-	-
VISTA LAND	VLL	6.42	6.56	6.6	6.6	6.42	6.56 🗸	2,287,800	14,852,286	(6,174,079)

PROPERTY SECTOR TOTAL VOLUME: 301,693,550 VALUE: 848,213,947

S	E	R	٧	I	С	E	S

""" MEDIA """										
ABS CBN	ABS	27.55	27.75	27.8	27.8	27.6	27.6 🗸	43,000	1,191,320	-
GMA NETWORK	GMA7	5.52	5.54	5.63	5.63	5.5	5.52 🗸	227,200	1,258,578	-
MANILA BULLETIN	MB	0.47	0.56	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	16.16	18.4	_	_	_	-	-	-	_

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E PHILIPPINE	Daily Quotations Report
OCK EXCHANGE	Daily Guotations Report
ING.	April 25 , 2018

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,480	1,499	1,502	1,575	1,480	1,480 4	42,365	63,545,085	(20,492,345)
PTT CORP PLDT	PTT TEL	- 1,409	- 1,415	- 1,403	- 1,420	- 1,401	- 1,415 ↑	- 50,925	- 71,802,150	5,714,130
1251	122	1,400	1,410	1,400	1,420	1,401	1,410	00,020	71,002,100	0,714,100
**** INFORMATION TECHN	OLOGY ****									
APOLLO GLOBAL	APL	0.046	0.048	0.047	0.048	0.046	0.048 1	33,800,000	1,588,200	-
DFNN INC	DFNN	7.39	7.4	7.55	7.55	7.4	7.5	4,200	31,371	-
IMPERIAL	IMP	2.31	2.44	2.31	2.31	2.31	2.31	2,000	4,620	(4,620)
ISLAND INFO	IS	0.113	0.119	0.112	0.116	0.112	0.113	1,310,000	147,870	11,300
ISM COMM	ISM	1.37	1.41	1.37	1.42	1.37	1.37 🗸	157,000	215,850	-
JACKSTONES	JAS	3.26	3.34	3.2	3.41	3.2	3.34 🕈	99,000	329,320	-
NOW CORP	NOW	6.85	6.86	7.2	7.2	6.85	6.85 🛂	9,581,100	66,763,034	406,715
TRANSPACIFIC BR	TBGI	0.405	0.41	0.41	0.415	0.4	0.41	11,520,000	4,660,400	822,900
PHILWEB	WEB	5.91	6	6.13	6.2	5.9	5.91 🛂	688,300	4,130,028	66,982
**** TRANSPORTATION SE	ERVICES ****									
2GO GROUP	2GO	14.9	15	16.24	16.24	14.7	14.9 🗸	179,000	2,733,740	150,000
ASIAN TERMINALS	ATI	12.6	12.7	12.7	12.7	12.62	12.62	1,100	13,914	-
CEBU AIR	CEB	87.45	87.55	88.3	88.3	87.05	87.45 🗸	52,570	4,600,859.5	(979,922)
CHELSEA	CLC	6.48	6.52	6.6	6.64	6.45	6.48 🛂	889,100	5,786,563	(1,548,780)
INTL CONTAINER	ICT	83.55	85.4	88.75	88.95	83.5	85.4 🗸	1,271,960	107,965,320	(60,753,105)
LBC EXPRESS	LBC	14.46	14.98	14.3	14.46	14.3	14.46 🛂	5,800	82,956	-
LORENZO SHIPPNG	LSC	1	1.02	1.01	1.03	1	1 🛂	618,000	621,330	-
MACROASIA	MAC	26.35	26.4	27.5	27.5	26.35	26.4 🗸	4,968,500	132,836,075	(56,990,525)
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB		-		-			<u>-</u>	-	-
PAL HLDG	PAL	9.4	9.9	9.37	9.9	9.37	9.9 🛧	2,800	26,450	-
GLOBALPORT HARBOR STAR	PORT TUGS	- 4.01	4.05	- 4.28	- 4.28	- 4.01	- 4.01 ↓	- 3,518,000	14,363,790	- 874,430
Thursday and the same of the s	1000			20	1120			0,010,000	1 1,000,1 00	0. 1,100
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.4	1.41	1.32	1.42	1.31	1.4 1	155,000	214,860	(14,100)
BOULEVARD HLDG	BHI	0.053	0.054	0.056	0.056	0.053	0.055 🎍	13,630,000	731,990	5,300
DISCOVERY WORLD	DWC	2.15	2.3	-	-	-	-	-	-	-
GRAND PLAZA WATERFRONT	GPH WPI	12.06 0.91	14.14 0.92	0.89	- 0.94	0.88	0.91 🛧	- 28,962,000	- 26,497,860	- 67,970
WATERFRONT	WFI	0.91	0.92	0.09	0.54	0.66	0.91	20,902,000	20,497,000	07,970
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.75	8.92	-	-	-	-	-	-	-
FAR EASTERN U	FEU	910	940	940	940	940	940 🕈	20	18,800	-
IPEOPLE	IPO	12.98	13.4	13.3	13.3	12.96	12.96 🛂	29,100	386,996	-
STI HLDG	STI	1.23	1.24	1.28	1.28	1.2	1.24 🛂	3,439,000	4,247,110	(232,880)
**** CASINOS & GAMING *	***									
BERJAYA	BCOR	4.68	5.35	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	12.1	12.14	12.58	12.6	12	12.1 🗸	10,407,800	128,751,882	5,815,556
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.16	11.68	11.2	11.2	11.16	11.16 🛂	8,200	91,624	-
LEISURE AND RES	LR	4.6	4.62	4.66	4.7	4.53	4.62 🛂	2,864,000	13,146,070	(408,409.9998)
MANILA JOCKEY	MJC	4.29	4.39	4.34	4.45	4.26	4.29 🛂	262,000	1,128,970	(43,140)
MELCO RESORTS	MRP	6.65	6.66	6.7	6.75	6.46	6.65 🛂	1,404,800	9,263,244	4,231,670
PREMIUM LEISURE	PLC	1.01	1.02	1.01	1.02	1	1.01	129,000	130,350	(5,010)
PHIL RACING TRAVELLERS	PRC RWM	8.1 4.8	11.98 4.81	- 4.85	- 5.25	- 4.71	4.8 •	- 26,256,000	- 130,371,940	(15,389,099.9999)
									,	(,,
**** RETAIL ****	MDOC:		0.45	0.05	0.00	0.40	0.45	4 400 000	4 PPA AAC	(000 100)
METRO RETAIL	MRSGI	3.14	3.15	3.25	3.26	3.13	3.15 4	1,426,000	4,550,990	(680,430)
PUREGOLD ROBINSONS RTL	PGOLD	47	47.4	47.5	47.9	45.9 97.05	47 4	2,203,300	103,370,725	(13,221,330)
PHIL SEVEN CORP	RRHI SEVN	88 125	88.05 127	89 127.1	89 127.1	87.95 125	88 ↓ 127	3,497,840 405,660	307,813,006 51,516,583	283,022,517.5 (24,380,216)
SSI GROUP	SSI	2.3	2.39	2.39	2.39	2.3	2.3 ↓	689,000	1,602,590	(573,220)
WILCON DEPOT	WLCON	10.6	10.64	10.7	10.8	10.6	10.6 4	1,073,500	11,443,010	2,335,338
**** OTUED OFD: "OFO ****										
**** OTHER SERVICES ****		_	_			_				
APC GROUP	APC	0.475	0.48	0.465	0.485	0.46	0.48 🛧	3,780,000	1,803,000	-
EASYCALL	ECP	22	22.45	22.9	22.9	21.5	22 4	22,400	496,030	-
GOLDEN BRIA	HVN	301.8	302	302	305.8	301.4	302 ↓	6,400	1,933,116	-
IPM HLDG	IPM	8.28	8.29	8.29	8.29	8.29	8.29	12,000	99,480	-
PAXYS	PAX	2.74	2.98	2.84	2.84	2.74	2.74	40,000	111,880	- (00 ==0)
PRMIERE HORIZON	PHA	0.405	0.41	0.385	0.415	0.385	0.41 1	8,100,000	3,256,950	(32,550)
PHILCOMSAT SBS PHIL CORP	PHC SRS	- 67	-	- 7	7	- 67	684	111 400	- 761,959	-
ODO FIIL CUKP	SBS	6.7	6.9	′	′	6.7	6.8 🛂	111,400	761,959	-

VOLUME: 178,261,340 VALUE: 1,289,282,078.5 SERVICES SECTOR TOTAL

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
ATOK	AB	17.38	18.48	-	-	-	-	-	-	_
APEX MINING	APX	1.67	1.68	1.63	1.69	1.61	1.68 🛧	4,804,000	7,944,030	813,940
ABRA MINING	AR	0.0028	0.0029	0.003	0.003	0.0028	0.0028 🛂	596,000,000	1,676,800	-
ATLAS MINING	AT	4.41	4.45	4.42	4.45	4.42	4.42 🕈	58,000	256,990	(137,350)
BENGUET A	BC	1.45	1.52	-	-	-	-	-	-	-
BENGUET B	BCB COAL	1.2	1.7	-	- 0.24	-	0.24 *	490,000	- 	- 0.200
COAL ASIA HLDG CENTURY PEAK	CPM	0.3 1.62	0.31	0.3 1.62	0.31 1.63	0.3	0.31 1	180,000 399,000	54,500	9,300
DIZON MINES	DIZ	7.41	1.63 7.73	7.74	7.74	1.62 7.5	1.63 ↑ 7.73 ↓	500	649,560 3,845	21,190 (774)
FERRONICKEL	FNI	2.15	2.17	2.1	2.19	7.5 2.01	2.17 1	7,740,000	16,256,930	2,091,340
GEOGRACE	GEO	0.2	0.206	0.209	0.209	0.201	0.206 1	30,000	6,160	2,001,040
LEPANTO A	LC	0.14	0.141	0.141	0.143	0.14	0.141	2,930,000	411,360	_
LEPANTO B	LCB	0.145	0.149	0.146	0.146	0.145	0.145 🛂	2,280,000	330,710	-
MANILA MINING A	MA	0.009	0.0092	0.0092	0.0092	0.0092	0.0092 1	1,000,000	9,200	-
MANILA MINING B	MAB	0.0094	0.0095	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.42	1.44	1.45	1.45	1.44	1.44 🎍	101,000	146,140	-
NIHAO	NI	1.21	1.22	1.22	1.22	1.2	1.21 🐧	20,000	24,160	=
NICKEL ASIA	NIKL	5.28	5.33	5.51	5.55	5.27	5.33 🛂	5,105,100	27,332,877	(13,491,290)
OMICO CORP	OM	0.51	0.53	0.53	0.53	0.51	0.51	414,000	211,540	-
ORNTL PENINSULA	ORE	0.91	0.93	0.93	0.95	0.86	0.93 🛂	1,371,000	1,236,380	-
PX MINING	PX	5.62	5.65	5.7	5.7	5.62	5.62 1	57,200	323,275	(175,895)
SEMIRARA MINING UNITED PARAGON	SCC UPM	29.65 0.0063	29.7 0.0065	30 0.0063	30.2 0.0063	29.7 0.0063	29.7 ↓ 0.0063	1,201,200 1,000,000	35,881,830 6,300	(21,794,530)
UNITED PARAGON	OFW	0.0003	0.0005	0.0003	0.0003	0.0003	0.0003	1,000,000	0,300	-
**** OIL **** ORNTL PETROL A	ОРМ	0.012	0.013	0.012	0.012	0.012	0.012	228,300,000	2,739,600	_
ORNTL PETROL B	ОРМВ	0.012	0.013	-	-	-	-	-	-	-
PHILODRILL	ov	0.011	0.012	0.012	0.012	0.011	0.012	2,200,000	25,300	-
PHINMA PETRO	PPG	2.14	2.24	2.2	2.25	2.18	2.24 1	126,000	275,160	-
PXP ENERGY	PXP	12.78	12.8	12.6	12.9	12.36	12.8 🛂	2,065,500	26,137,378	2,316,682
MINING & OIL SECTOR 1	FOTAL			VOLU	JME: 857,	382,500		VALUE: 121,940,02	25	
HOUSE PREF A	8990P	100.3	101.2	100.3	PREFER 100.3	100.3	100.3	10,050	1,008,015	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1 AC PREF B2	ACPB1 ACPB2	500 503.5	508 520	- 503.5	- 520	- 503.5	- 520 ↓	30	- 15,270	-
ALCO PREF B	ALCPB	104	106.4	505.5	520	505.5	520 •	-	15,270	_
BC PREF A	BCP	-	-	-	_	_	_	-	_	_
DD PREF	DDPR	100.4	100.9	101	101	100.4	100.4 🛂	3,200	321,400	_
DMC PREF	DMCP	701		-	-	-		-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	975	988	975	975	975	975	250	243,750	68,250
FGEN PREF F	FGENF	104.1	107	-	-	-	-	-	-	-
FGEN PREF G	FGENG	109.2	110	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	260 2.54	525	-	-	-	-	-	-	-
GLO PREF A GLO PREF P	GLOPA GLOPP	2.51 505	- 518	-	-	-	-	-	-	<u>-</u>
GTCAP PREF A	GTPPA	955	1,000	-	-	-	-	-	- -	_
GTCAP PREF B	GTPPB	962	999	970	999	970	999	1,660	1,646,240	_
LR PREF	LRP	1.05	1.06	1.06	1.06	1.06	1.06 🛧	24,000	25,440	-
MWIDE PREF	MWP	103.8	107	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	100.2	104.7	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106.1	110.5	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	100	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,021	1,095	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,056	1,160	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.14	-	-	-	-	-	-	-
SMC PREF 2A SMC PREF 2B	SMC2A SMC2B	- 76	- 77	-	-	-	-	-	-	<u>-</u>
SMC PREF 2C	SMC2C	76 78	77 79	- 78	- 78	- 78	- 78	1,980	- 154,440	-
SMC PREF 2D	SMC2D	75	75.1	-	-	-	-	-,000	,	_
SMC PREF 2E	SMC2E	75.1	76	76	76	76	76	10,000	760,000	-
SMC PREF 2F	SMC2F	76.5	77.9	77.95	77.95	77.95	77.95 🗸	10,200	795,090	-
SMC PREF 2G	SMC2G	76.1	76.5	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	76.2	77	77.95	77.95	76.2	76.2 🗸	520	39,659	-
SMC PREF 2I	SMC2I	75.6	75.75	75.75	75.75	75.75	75.75	8,600	651,450	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME: 70,490 VALUE: 5,660,754

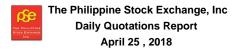
Net Foreign

Buying/(Selling), Volume Value, Php Symbol Bid Ask Open High Low Close Php PHIL. DEPOSITARY RECEIPTS ABS HLDG PDR ABSP 26.7 27.45 5.57 🗸 GMA HLDG PDR GMAP 5.6 5.6 5.57 249,900 1,396,288 (784,000) 5.57 5.59 PHIL. DEPOSIT RECEIPTS TOTAL VOLUME: 249,900 VALUE: 1,396,288 WARRANTS LR WARRANT LRW 2.79 2.8 2.84 2.95 2.79 4 291,000 816,800 2.79 WARRANTS TOTAL VOLUME: 291,000 VALUE: 816,800 SMALL, MEDIUM & EMERGING PHILAB HLDG DNA 3.11 3.22 3.12 3.23 3.11 3.23 4 17,000 53,050 ITALPINAS 5.06 🗸 636,500 IDC 5.06 5.16 5.16 4.95 3,188,257 (79,520) 5.01 MAKATI FINANCE MFIN 2.96 3.04 2.96 2.96 2.96 2.96 4 12,000 35.520 XURPAS Χ 3.23 3.24 3.25 3.27 3.2 3.24 🗸 738,000 2,385,640 (84,240) SMALL, MEDIUM & EMERGING TOTAL VOLUME: 1,403,500 VALUE: 5,662,467 EXCHANGE TRADED FUNDS 116.7 🗸 FIRST METRO ETF **FMETF** 116.7 3,545,718 128,700 117 118 118.2 116.6 30,200

VOLUME: 30,200

VALUE: 3,545,718

EXCHANGE TRADED FUNDS TOTAL



		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
								_		
			DOL	LAR DEI	NOMINA	TED SE	CURITIE	S		
USD DMPL A1	DMPA1	10.1	10.3	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.24	-	-	-	-	=	-	-
USD TECH B2	TECB2	1.02	1.03	1.02	1.02	1.02	1.02	334,820	341,516.4	-
DDS TOTAL				\	/OLUME :	334,820		VALUE: 341,516.4		

TOTAL MAIN BOARD VOLUME: 1,688,955,695 VALUE: Php 5,171,085,282.55

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.320)

Net Foreign Buying/(Selling),

Symbol Bid Ask Open High Low Close Volume Value, Php Php NO. OF ADVANCES: 61 NO. OF DECLINES: 125 NO. OF UNCHANGED: 49 NO. OF TRADED ISSUES: 235

ODDLOT VOLUME: 474,931 ODDLOT VALUE: Php 380,542.03

BLOCK SALE VOLUME: 11,281,420 BLOCK SALE VALUE: Php 1,038,101,173.94

BLOCK SALES

NO. OF TRADES:

PRICE, Php SECURITY VOLUME VALUE, Php RRHI 88.8058 454,120 40,328,489.90 CEB 88.3665 260,730 23,039,797.54 JGS 59.1504 500,000 29,575,200.00 ICT 85.3750 2,936,500 250,703,687.50 PGOLD 47.4500 6,381,500 302,802,175.00

 SECURITY
 PRICE, USD
 VOLUME
 VALUE, USD

 DMPA2
 10.0000
 748,570
 7,485,700.00

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

73,026

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,966.78	1,978.1	1,942.01	1,959.12	(0.27)	(5.45)	10,081,024	651,575,008.90
Industrials	10,888.55	10,965.56	10,715.32	10,777.59	(0.93)	(101.3)	134,394,085	1,598,564,373.50
Holding Firms	7,525.67	7,571.08	7,470.37	7,489.06	(0.68)	(51.77)	206,810,312	1,072,290,738.07
Property	3,512.56	3,549.59	3,495.69	3,514.67	0	(0.17)	301,788,569	848,298,835.25
Services	1,551.45	1,554.31	1,518.73	1,529.28	(1.51)	(23.56)	188,783,937	1,907,677,551.91
Mining & Oil	10,361.33	10,361.33	10,263.77	10,292.65	(0.48)	(50.48)	857,418,879	121,947,355.49
SME							1,405,040	5,667,417.40
ETF							30,200	3,545,718.00
PSEi	7,595.49	7,636.57	7,526.3	7,557.91	(0.55)	(42.45)		
All Shares	4,615.55	4,627.25	4,579.34	4,595.43	(0.48)	(22.34)		

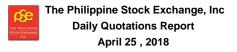
GRAND TOTAL 1,700,712,046 6,209,566,998.52

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

FOREIGN BUYING: Php 2,981,612,226.27
FOREIGN SELLING: Php 3,352,140,885.59
NET FOREIGN BUYING/(SELLING): Php (370,528,659.32)
TOTAL FOREIGN: Php 6,333,753,111.86
Note: Includes DDS transactions converted to Philippine peso based on previous day exchange rate

Securities Under Suspension by the Exchange as of April 25 , 2018

ASIA AMLGMATED AAA **ABC PREF** ARC **AC PREF A ACPA IP EGAME** EG EXPORT BANK A EIBA EXPORT BANK B EIBB SMC FB PREF FBP FPH PREF FPHP FILSYN A FYN **FILSYN B FYNB GREENERGY GREEN** METROALLIANCE A MAH METROALLIANCE B MAHB METRO GLOBAL MGH **NEXTGENESIS NXGEN** PICOP RES PCP



Net Foreign Buying/(Selling),

										,, (, ,
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								