



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 29 , 2020

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	48	48.5	48.5	48.5	48.5	48.5 <span>↑</span>	5,000	242,500	242,500
BDO UNIBANK	BDO	98.7	98.9	98.9	99.5	98.5	98.7 <span>↓</span>	2,041,860	201,859,496	(134,055,063.5)
BANK PH ISLANDS	BPI	58.45	58.5	58.4	59.05	58.3	58.5 <span>↑</span>	1,843,740	108,054,930.5	(61,319,313)
CHINABANK	CHIB	19.74	19.78	19.8	19.84	19.74	19.74	62,800	1,242,056	(640,278)
CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.61	7.8	7.8	7.83	7.61	7.61 <span>↓</span>	181,900	1,403,415	62,501
METROBANK	MBT	37.6	37.75	38	38.05	37.4	37.6 <span>↑</span>	2,108,600	79,440,720	(45,235,535)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.34	8.79	-	-	-	-	-	-	-
PBCOM	PBC	16.5	18.86	16.7	16.7	16.5	16.5	700	11,650	-
PHIL NATL BANK	PNB	23.4	23.5	23.15	23.4	23.15	23.4 <span>↑</span>	10,600	247,330	(69,960)
PSBANK	PSB	42.45	42.5	42.45	42.5	42.45	42.5 <span>↑</span>	6,100	259,160	-
PHILTRUST	PTC	98	116.6	-	-	-	-	-	-	-
RCBC	RCB	16.6	17	17	17	16.5	16.6 <span>↓</span>	9,700	162,450	(33,310)
SECURITY BANK	SECB	102.9	103	104.4	106	103	103 <span>↑</span>	970,310	101,051,136	(139,069)
UNION BANK	UBP	53.55	53.75	54.6	54.6	53.5	53.55 <span>↓</span>	4,060	218,502	(100,885)

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

BRIGHT KINDLE	BKR	0.66	0.87	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.44	15.9	16	16	15.42	15.42 <span>↓</span>	20,400	316,976	-
FIRST ABACUS	FAF	0.465	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.74	2.83	2.72	2.94	2.7	2.74 <span>↓</span>	112,000	307,270	-
FILIPINO FUND	FFI	5.23	7.14	-	-	-	-	-	-	-
IREMIT	I	0.91	0.96	0.96	0.96	0.96	0.96 <span>↑</span>	1,000	960	-
MEDCO HLDG	MED	0.335	0.35	0.325	0.37	0.31	0.345 <span>↑</span>	9,810,000	3,415,100	(196,250)
MANULIFE	MFC	610	639	639	639	639	639 <span>↑</span>	10	6,390	-
NTL REINSURANCE	NRCP	0.57	0.64	0.64	0.64	0.64	0.64 <span>↓</span>	1,000	640	-
PHIL STOCK EXCH	PSE	166.5	168.7	167.9	167.9	166.5	166.5	170	28,485	-
SUN LIFE	SLF	1,560	1,620	-	-	-	-	-	-	-
VANTAGE	V	0.95	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 17,189,950

VALUE : 498,269,166.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.3	2.31	2.34	2.34	2.27	2.3 <span>↓</span>	5,915,000	13,567,110	(89,719.9997)
ALSONS CONS	ACR	0.93	0.98	-	-	-	-	-	-	-
ABOITIZ POWER	AP	27.3	27.5	27.05	27.5	27	27.5 <span>↑</span>	628,500	17,166,345	(3,043,280)
BASIC ENERGY	BSC	0.17	0.179	0.169	0.179	0.169	0.179	190,000	33,510	-
FIRST GEN	FGEN	18.52	18.58	18.64	18.64	18.4	18.58 <span>↑</span>	812,800	15,062,506	(4,968,932)
FIRST PHIL HLDG	FPH	56.05	57	57.05	57.2	57	57 <span>↑</span>	21,010	1,198,006	(564,810.5)
MERALCO	MER	261.8	262	264	264	255.2	261.8 <span>↓</span>	203,710	53,113,332	(16,825,522)
MANILA WATER	MWC	10.88	10.94	10.9	11.02	10.82	10.88 <span>↑</span>	3,276,300	35,770,410	(15,809,836)
PETRON	PCOR	3.15	3.17	3.17	3.17	3.13	3.15 <span>↓</span>	2,721,000	8,576,020	(632,820)
PETROENERGY	PERC	2.36	2.4	2.47	2.47	2.4	2.4 <span>↑</span>	18,000	43,300	-
PHX PETROLEUM	PNX	10.72	11.16	11.26	11.26	11.16	11.16 <span>↓</span>	213,700	2,388,928	(113,852)
PILIPINAS SHELL	SHLPH	18.24	18.3	18.5	18.5	18.24	18.24 <span>↓</span>	652,400	11,945,736	(1,460,240)
SPC POWER	SPC	7.82	7.83	7.9	7.96	7.82	7.83 <span>↓</span>	26,700	209,851	7,830
VIVANT	VVT	13.66	15.08	13.52	13.52	13.52	13.52 <span>↑</span>	100	1,352	-

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

AGRINURTURE	ANI	8.19	8.25	8.36	8.36	8.12	8.2 <span>↓</span>	715,200	5,866,941	(60,470.9999)
AXELUM	AXLM	3	3.01	3.04	3.08	2.95	3	3,567,000	10,706,920	1,324,190
BOGO MEDELLIN	BMM	73.45	87	86.95	86.95	86.9	86.95	300	26,082.5	-
CNTRL AZUCARERA	CAT	12	12.5	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	14.28	14.3	14.3	14.4	14.28	14.3	2,275,900	32,546,684	(5,591,720)
DEL MONTE	DELM	3.66	3.75	3.83	3.83	3.66	3.75 <span>↑</span>	23,000	86,370	(3,780)
DNL INDUS	DNL	5.39	5.4	5.5	5.55	5.36	5.4 <span>↓</span>	1,690,200	9,198,667	(7,661,424.0003)
EMPERADOR	EMP	7.86	7.89	7.86	7.9	7.85	7.9	612,500	4,838,451	(4,740,000)
SMC FOODANDBEV	FB	58.95	59.05	59.9	60	58.7	59 <span>↑</span>	153,780	9,080,146.5	410,980.5
ALLIANCE SELECT	FOOD	0.54	0.56	0.57	0.57	0.53	0.55	1,449,000	796,300	31,739.9997
FRUITAS HLDG	FRUIT	1.44	1.45	1.43	1.47	1.41	1.45 <span>↑</span>	9,749,000	13,993,570	(2,860)
GINEBRA	GSMI	31.95	32	32.3	32.4	32	32 <span>↓</span>	56,500	1,810,370	25,839.9999
JOLLIBEE	JFC	146.5	147	141.2	147	139.1	147 <span>↑</span>	1,477,640	212,998,092	7,812,167
LIBERTY FLOUR	LFM	35.5	42.95	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.04	6.68	6.4	6.52	5.9	6 <span>↓</span>	10,200	64,424	(38,402)
MAXS GROUP	MAXS	6.7	6.71	6.52	6.74	6.4	6.7 <span>↑</span>	978,000	6,422,869	(51,643)



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MG HLDG	MG	0.129	0.143	0.121	0.14	0.121	0.14 <span>↓</span>	50,000	6,420	-
PEPSI COLA	PIP	1.9	1.91	1.91	1.92	1.91	1.91	644,000	1,230,520	1,104,140
SHAKEYS PIZZA	PIZZA	6.82	6.83	6.62	6.85	6.4	6.82 <span>↑</span>	1,470,200	9,742,241	1,974,518
ROXAS AND CO	RCI	1.6	1.62	1.65	1.65	1.57	1.62 <span>↓</span>	2,121,000	3,364,510	176,700
RFM CORP	RFM	4.36	4.49	4.36	4.4	4.35	4.35 <span>↓</span>	101,000	439,600	30,400
ROXAS HLDG	ROX	1.4	1.43	1.43	1.43	1.4	1.4 <span>↑</span>	84,000	119,310	-
SWIFT FOODS	SFI	0.109	0.11	0.113	0.115	0.11	0.11 <span>↑</span>	1,150,000	130,440	-
UNIV ROBINA	URC	122	123	123.1	123.7	119.7	122 <span>↓</span>	1,307,530	158,711,812	(93,024,710)
VITARICH	VITA	0.84	0.85	0.86	0.87	0.83	0.85 <span>↑</span>	4,861,000	4,096,710	30,240
VICTORIAS	VMC	2.3	2.5	2.5	2.5	2.5	2.5	1,000	2,500	-

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

CONCRETE A	CA	55.2	60	58.5	60	58.5	60 <span>▲</span>	3,260	193,695	-
CONCRETE B	CAB	61	62.95	51	63	50.55	62.95 <span>▼</span>	11,580	657,928.5	-
CEMEX HLDG	CHP	1.1	1.11	1.1	1.12	1.08	1.11 <span>▲</span>	4,861,000	5,368,810	(671,060)
DAVINCI CAPITAL	DAVIN	4.4	4.99	4	4	4	4 <span>▼</span>	500	2,000	-
EAGLE CEMENT	EAGLE	8.03	8.1	8.29	8.29	8.02	8.1 <span>▼</span>	457,300	3,704,143	(2,256,677)
EEI CORP	EEI	5.3	5.32	5.5	5.5	5.29	5.3 <span>▲</span>	5,617,800	30,026,729	(3,873,458)
HOLCIM	HLCM	11.1	11.2	11.2	11.2	10.98	11.2	666,600	7,454,012	(1,950,676)
MEGAWIDE	MWIDE	6.39	6.4	6.6	6.6	6.39	6.39 <span>▼</span>	1,875,000	12,096,262	(413,765)
PHINMA	PHN	8.8	8.88	8.88	8.88	8.88	8.88	200	1,776	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.86	0.89	0.88	0.89	0.82	0.89 <span>▲</span>	370,000	318,290	-
VULCAN INDL	VUL	0.72	0.74	0.72	0.75	0.71	0.73	1,202,000	874,220	-

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

CHEMPHIL	CIP	145.4	183.9	188.6	188.6	180	183.9 <span>▲</span>	430	78,650	(3,700)
CROWN ASIA	CROWN	1.75	1.78	1.73	1.79	1.71	1.75 <span>▼</span>	100,000	176,260	-
EUROMED	EURO	2.79	2.8	2.8	2.93	2.74	2.8	2,001,000	5,639,580	(29,000)
LMG CHEMICALS	LMG	4.5	4.6	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	3.66	3.67	3.63	3.66	3.6	3.66 <span>▲</span>	18,000	65,520	-
PRYCE CORP	PPC	4.16	4.69	4.21	4.21	4.2	4.2 <span>▼</span>	297,000	1,247,420	(1,020,620)

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

CONCEPCION	CIC	24.5	24.75	25	25	24.75	24.75	↓	11,900	296,960	(121,960)
GREENERGY	GREEN	1.3	1.33	1.24	1.34	1.22	1.33	↑	5,411,000	6,886,540	1,238,440
INTEGRATED MICR	IMI	5.82	5.85	6.07	6.1	5.8	5.85	↓	610,400	3,616,171	(1,046,162)
IONICS	ION	1.16	1.18	1.2	1.2	1.17	1.18	↓	358,000	424,350	-
PANASONIC	PMPC	3.81	4.3	-	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.22	1.23	1.22	1.3	1.18	1.22	↓	4,236,000	5,206,690	-
CIRTEK HLDG	TECH	8.81	8.83	9.2	9.4	8.61	8.81	↓	4,362,900	39,306,834	334,305

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

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

**INDUSTRIAL SECTOR TOTAL**

**VOLUME : 81,723,940**

VALUE : 773,432,638.5

## HOLDING FIRMS

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

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.58	0.59	0.57	0.59	0.57	0.59 <span>▲</span>	1,957,000	1,141,190	(162,200)
ASIABEST GROUP	ABG	7.59	7.6	7.29	7.78	7.2	7.59 <span>▲</span>	22,000	167,538	-
AYALA CORP	AC	587.5	588	583	591	573	588 <span>▲</span>	231,420	135,116,745	(2,438,715)
ABOITIZ EQUITY	AEV	41.5	41.9	42	42.75	41.15	41.5 <span>▼</span>	745,900	31,025,145	(5,506,815)
ALLIANCE GLOBAL	AGI	6.25	6.29	6.37	6.37	6.25	6.25	3,356,900	21,069,178	(13,928,325)
AYALA LAND LOG	ALLHC	1.78	1.8	1.81	1.81	1.72	1.8 <span>▼</span>	1,693,000	2,994,240	58,080
ANSCOR	ANS	6	6.08	6	6.08	6	6	6,700	40,240	-
ANGLO PHIL HLDG	APO	0.54	0.55	0.53	0.53	0.53	0.53 <span>▼</span>	6,000	3,180	-
ATN HLDG A	ATN	0.53	0.54	0.51	0.53	0.5	0.53 <span>▲</span>	2,831,000	1,459,700	-
ATN HLDG B	ATNB	0.53	0.55	0.53	0.55	0.53	0.55 <span>▲</span>	90,000	48,900	22,000
BHI HLDG	BH	683	1,439	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.93	4.95	4.93	4.94	4.91	4.93	2,446,000	12,055,880	112,300
DMCI HLDG	DMC	4.13	4.14	4.21	4.21	4.13	4.14 <span>▲</span>	2,945,000	12,246,440	(3,053,430)
FILINVEST DEV	FDC	8.26	8.6	-	-	-	-	-	-	-
FJ PRINCE A	FJP	2.91	3.89	2.89	2.89	2.89	2.89 <span>▼</span>	1,000	2,890	-
FJ PRINCE B	FJPB	2.76	5.19	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.152	0.19	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	459.8	460	452	464	451	460 <span>▲</span>	130,080	59,462,150	(10,546,740)
HOUSE OF INV	HI	3.63	3.79	3.71	3.71	3.7	3.7	149,000	551,310	(518,000)
JG SUMMIT	JGS	50.7	50.95	50.6	51.7	50.25	50.95 <span>▲</span>	1,029,720	52,332,990.5	(33,097,374)
JOLLIVILLE HLDG	JOH	4.71	6.22	4.51	6.22	4.51	6.22 <span>▼</span>	3,000	15,240	-
KEPPEL HLDG A	KPH	5.07	6.59	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-



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LODESTAR	LIHC	0.485	0.49	0.495	0.495	0.485	0.485 <span>↑</span>	30,000	14,650	-
LOPEZ HLDG	LPZ	2.66	2.67	2.68	2.7	2.67	2.67 <span>↓</span>	350,000	936,680	(56,140)
LT GROUP	LTG	7.7	7.72	7.7	7.8	7.7	7.72 <span>↑</span>	1,141,800	8,831,823	3,367,170
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.45	0.475	0.455	0.475	0.455	0.475 <span>↑</span>	180,000	82,700	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.52	2.54	2.53	2.55	2.51	2.52 <span>↑</span>	28,672,000	72,544,810	(28,540,209.9996)
PACIFICA HLDG	PA	2.9	3.14	2.9	3.11	2.9	3.11 <span>↑</span>	2,000	6,010	-
PRIME MEDIA	PRIM	0.82	0.85	0.84	0.85	0.81	0.85 <span>↑</span>	115,000	94,160	-
REPUBLIC GLASS	REG	2.13	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.01	1.05	-	-	-	-	-	-	-
SYNERGY GRID	SGP	165	169	170	170	165	166 <span>↑</span>	160	26,660	-
SM INVESTMENTS	SM	831	834	820	843	805	831 <span>↑</span>	115,960	96,168,925	(36,861,830)
SAN MIGUEL CORP	SMC	97.05	97.45	97.85	97.85	97.05	97.05 <span>↓</span>	250,200	24,364,120.5	2,619,364
SOC RESOURCES	SOC	0.64	0.65	0.64	0.64	0.6	0.64 <span>↓</span>	547,000	342,350	-
SEAFRONT RES	SPM	1.79	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	139	142	139.5	142	139.5	142 <span>↑</span>	1,640	229,030	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.175	0.185	0.178	0.185	0.175	0.185 <span>↓</span>	110,000	19,470	-
ZEUS HLDG	ZHI	0.15	0.159	0.155	0.159	0.15	0.159 <span>↓</span>	830,000	126,950	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 50,028,060

VALUE : 539,727,795

PROPERTY

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

ARTHALAND CORP	ALCO	0.56	0.57	0.57	0.58	0.56	0.56 <span>↓</span>	665,000	378,970	-
ANCHOR LAND	ALHI	7.75	9	-	-	-	-	-	-	-
AYALA LAND	ALI	31	31.2	30.45	31.7	30.3	31 <span>↑</span>	12,591,200	390,503,390	(50,384,830)
ARANETA PROP	ARA	1.02	1.05	1.05	1.05	0.99	1.01 <span>↓</span>	77,000	76,890	-
BELLE CORP	BEL	1.35	1.38	1.4	1.4	1.37	1.38 <span>↑</span>	285,000	398,550	28,000
A BROWN	BRN	0.57	0.58	0.58	0.59	0.56	0.58	2,986,000	1,699,660	-
CITYLAND DEVT	CDC	0.73	0.77	0.75	0.77	0.75	0.77 <span>↑</span>	132,000	99,230	82,500
CROWN EQUITIES	CEI	0.122	0.133	0.125	0.134	0.123	0.134 <span>↑</span>	640,000	82,290	-
CEBU HLDG	CHI	5.9	5.98	5.9	5.9	5.9	5.9	100	590	-
CEB LANDMASTERS	CLI	3.91	3.98	3.98	3.98	3.91	3.98	1,298,000	5,100,430	(292,900)
CENTURY PROP	CPG	0.355	0.36	0.355	0.36	0.35	0.36 <span>↑</span>	3,550,000	1,270,350	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.3	0.315	0.295	0.31	0.29	0.295 <span>↓</span>	780,000	230,600	-
DOUBLEDragon	DD	16.14	16.16	16.14	16.16	16.02	16.14	92,400	1,490,762	(154,648)
DM WENCESLAO	DMW	6.97	7	6.95	6.99	6.95	6.95 <span>↓</span>	10,700	74,410	(47,261)
EMPIRE EAST	ELI	0.295	0.315	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.08	0.089	0.08	0.08	0.06	0.072 <span>↓</span>	2,120,000	142,110	2,400
FILINVEST LAND	FLI	0.94	0.95	0.93	0.96	0.92	0.95 <span>↑</span>	5,537,000	5,233,410	1,848,490
GLOBAL ESTATE	GERI	0.81	0.85	0.85	0.85	0.8	0.85	6,000	4,950	-
8990 HLDG	HOUSE	10.8	10.98	10.72	11	10.7	10.7 <span>↓</span>	19,600	212,214	(19,668)
PHIL INFRADEV	IRC	0.84	0.87	0.84	0.88	0.83	0.86 <span>↑</span>	994,000	850,740	-
KEPPEL PROP	KEP	3.1	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.74	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.56	2.57	2.57	2.6	2.55	2.57 <span>↑</span>	39,505,000	101,439,980	(15,959,250)
MRC ALLIED	MRC	0.167	0.168	0.171	0.172	0.167	0.167 <span>↓</span>	10,810,000	1,815,620	(17,200)
PHIL ESTATES	PHES	0.3	0.32	0.32	0.32	0.3	0.3 <span>↓</span>	20,000	6,200	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.5	1.52	1.52	1.52	1.52	1.52 <span>↑</span>	1,000	1,520	-
ROBINSONS LAND	RLC	15.32	15.48	15.3	15.5	15.1	15.48 <span>↑</span>	558,000	8,537,276	(2,186,218)
PHIL REALTY	RLT	0.233	0.245	0.245	0.245	0.24	0.24 <span>↑</span>	50,000	12,050	-
ROCKWELL	ROCK	1.5	1.54	1.54	1.54	1.47	1.54 <span>↑</span>	21,000	32,020	12,320
SHANG PROP	SHNG	2.7	2.74	2.75	2.75	2.7	2.73 <span>↓</span>	68,000	184,100	13,550
STA LUCIA LAND	SLI	1.87	1.9	1.85	1.9	1.85	1.9	79,000	149,260	-
SM PRIME HLDG	SMPH	30.8	30.95	29.75	31	29.15	30.95 <span>↑</span>	6,020,100	181,694,165	(12,252,365)
VISTAMALLS	STR	3.9	4.01	4.04	4.05	3.9	4.01 <span>↓</span>	41,000	164,460	-
SUNTRUST HOME	SUN	1.26	1.27	1.25	1.29	1.23	1.26 <span>↑</span>	1,243,000	1,570,410	-
PTFC REDEV CORP	TFC	34.7	49.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.12	4.13	4.07	4.18	4.04	4.13 <span>↑</span>	894,000	3,689,320	(358,400)

PROPERTY SECTOR TOTAL

VOLUME : 91,149,790

VALUE : 712,660,342

SERVICES

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

ABS CBN	ABS	16.56	16.6	16.6	16.68	16.48	16.58 <span>↓</span>	193,100	3,194,878	-
GMA NETWORK	GMA7	4.8	4.85	4.8	4.8	4.77	4.8	133,000	637,110	-
MANILA BULLETIN	MB	0.355	0.37	0.37	0.37	0.37	0.37 <span>↑</span>	30,000	11,100	-
MLA BRDCASTING	MBC	10.22	10.5	10.22	10.22	10.22	10.22	600	6,132	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign
										Buying/(Selling), Php
GLOBE TELECOM	GLO	2,230	2,244	2,258	2,258	2,186	2,230 <span>↓</span>	26,950	59,787,390	(15,026,250)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,262	1,270	1,231	1,270	1,231	1,270 <span>↑</span>	394,375	497,832,980	105,631,555
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.042	0.043	0.042	0.042	0.04	0.042 <span>↑</span>	17,700,000	736,700	-
DFNN INC	DFNN	3.01	3.08	3.1	3.1	3.1	3.1 <span>↑</span>	1,000	3,100	-
DITO CME HLDG	DITO	2.18	2.19	2.05	2.18	2	2.18 <span>↑</span>	55,259,000	116,735,810	2,103,079.9997
IMPERIAL	IMP	1.12	1.45	-	-	-	-	-	-	-
ISLAND INFO	IS	0.083	0.084	0.082	0.083	0.081	0.083	1,410,000	115,560	-
JACKSTONES	JAS	1.47	1.93	-	-	-	-	-	-	-
NOW CORP	NOW	1.83	1.84	1.8	1.84	1.77	1.83 <span>↑</span>	1,297,000	2,342,890	63,350
TRANSPACIFIC BR	TBGI	0.185	0.19	0.19	0.191	0.181	0.19 <span>↓</span>	1,320,000	248,590	-
PHILWEB	WEB	2.31	2.35	2.3	2.39	2.3	2.35 <span>↑</span>	1,232,000	2,876,800	(44,690)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	11.1	11.2	9.5	11.3	9.15	11.2 <span>↑</span>	1,448,900	15,292,949	(50,729.9999)
ASIAN TERMINALS	ATI	14.02	16.48	16.48	16.48	16.48	16.48 <span>↑</span>	300	4,944	-
CHELSEA	C	3.28	3.35	3.27	3.35	3.24	3.34 <span>↑</span>	741,000	2,457,950	-
CEBU AIR	CEB	49.35	49.4	49.75	50	49.1	49.4 <span>↑</span>	76,500	3,789,835	(1,424,120)
INTL CONTAINER	ICT	86.2	86.3	86	86.8	85	86.2 <span>↓</span>	1,554,540	133,837,021.5	(30,533,636)
LBC EXPRESS	LBC	13	13.7	13.7	13.7	13.6	13.7	2,800	38,310	-
LORENZO SHIPPNG	LSC	0.72	0.78	0.78	0.78	0.72	0.78 <span>↑</span>	41,000	31,840	-
MACROASIA	MAC	5.12	5.14	5.1	5.25	4.98	5.12 <span>↑</span>	14,792,500	75,935,526	(20,665,899.9996)
METROALLIANCE A	MAH	2.68	2.7	2.9	3.19	2.56	2.68 <span>↓</span>	28,995,000	82,604,740	-
METROALLIANCE B	MAHB	2.67	2.9	2.8	3.05	2.79	2.91 <span>↑</span>	337,000	1,002,230	(58,400)
PAL HLDG	PAL	7.2	7.25	7.2	7.3	7	7.25 <span>↑</span>	9,000	64,571	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.88	0.89	0.9	0.91	0.88	0.89	366,000	327,000	90,000
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.24	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.028	0.029	0.028	0.029	0.028	0.029 <span>↑</span>	4,500,000	128,800	-
DISCOVERY WORLD	DWC	1.52	1.81	1.51	1.51	1.51	1.51	1,000	1,510	-
GRAND PLAZA	GPH	9.1	12.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.4	0.41	0.405	0.41	0.4	0.41	250,000	101,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.15	6.48	6.1	6.2	6.1	6.2 <span>↓</span>	2,700	16,570	-
FAR EASTERN U	FEU	601	830	-	-	-	-	-	-	-
IPEOPLE	IPO	6.05	8.39	-	-	-	-	-	-	-
STI HLDG	STI	0.34	0.35	0.35	0.35	0.335	0.35 <span>↑</span>	5,240,000	1,792,300	(277,700)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.35	2.41	2.35	2.42	2.31	2.35 <span>↑</span>	151,000	352,000	-
BLOOMBERRY	BLOOM	5.53	5.59	5.73	5.73	5.53	5.53 <span>↓</span>	6,691,800	37,383,361	(2,606,425)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.66	1.75	-	-	-	-	-	-	-
LEISURE AND RES	LR	1.44	1.45	1.45	1.48	1.44	1.44 <span>↓</span>	96,000	139,290	10,080
MANILA JOCKEY	MJC	2.05	2.2	2.05	2.05	2.05	2.05 <span>↑</span>	13,000	26,650	-
PH RESORTS GRP	PHR	2.81	2.9	2.82	2.97	2.82	2.94 <span>↑</span>	154,000	435,230	-
PREMIUM LEISURE	PLC	0.31	0.315	0.31	0.315	0.305	0.31 <span>↓</span>	2,050,000	635,550	-
PHIL RACING	PRC	7.8	8.7	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.7	5.74	5.83	5.83	5.7	5.7 <span>↓</span>	14,486,500	83,171,578	62,061,586
METRO RETAIL	MRSGI	1.91	1.92	1.89	1.91	1.85	1.91 <span>↑</span>	2,235,000	4,224,250	(1,062,760)
PUREGOLD	PGOLD	46.35	46.4	46.9	46.9	45.8	46.4 <span>↓</span>	7,425,900	345,326,435	(45,472,560)
ROBINSONS RTL	RRHI	64.25	64.95	62	65	62	64.95 <span>↑</span>	1,613,800	103,121,466.5	(31,061,162)
PHIL SEVEN CORP	SEVN	120	129	129	129	125	125 <span>↓</span>	41,720	5,348,419	(733,659)
SSI GROUP	SSI	1.3	1.31	1.23	1.33	1.2	1.3 <span>↑</span>	20,537,000	26,038,570	(14,572,500)
WILCON DEPOT	WLCON	14	14.06	14.3	14.3	13.9	14 <span>↓</span>	3,841,300	54,021,960	13,137,974
**** OTHER SERVICES ****										
APC GROUP	APC	0.295	0.3	0.31	0.31	0.295	0.295 <span>↓</span>	370,000	110,450	-
EASYCALL	ECP	8.03	8.09	7.56	8.95	7.56	8.03 <span>↑</span>	1,300,400	10,969,133	67,360
GOLDEN BRIA	HVN	310.8	329	320	329	310.8	310.8 <span>↓</span>	1,110	363,740	(15,540)
IPM HLDG	IPM	4.5	5	-	-	-	-	-	-	-
PAXYS	PAX	2.01	2.09	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.25	0.255	0.255	0.255	0.247	0.25 <span>↓</span>	10,590,000	2,628,680	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.14	5.2	5.21	5.21	5.2	5.2	10,400	54,113	-
SERVICES SECTOR TOTAL				VOLUME : 209,119,435			VALUE : 1,676,542,942			







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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			119,410	VALUE : 16,274,357		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.26	15.6	15.24	15.24	15.14	15.24 <span>↑</span>	88,600	1,349,064	(1,121,664)
GMA HLDG PDR	GMAP	4.83	4.87	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			88,600	VALUE : 1,349,064		
WARRANTS										
LR WARRANT	LRW	0.77	0.78	0.74	0.78	0.73	0.77 <span>↑</span>	155,000	115,530	-
WARRANTS TOTAL				VOLUME :			155,000	VALUE : 115,530		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.24	2.25	2.3	2.43	2.2	2.24	15,631,000	36,331,770	1,473,750
KEPWEALTH	KPPI	7.5	7.55	6.9	7.72	6.9	7.5 <span>↑</span>	243,100	1,804,465	(26,070)
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-
XURPAS	X	0.62	0.63	0.61	0.63	0.61	0.62 <span>↑</span>	1,023,000	640,310	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			16,897,100	VALUE : 38,776,545		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	86	86.25	85.05	86.75	84.5	86.25 <span>↑</span>	10,930	938,225.5	123,878
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			10,930	VALUE : 938,225.5		



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 110  
NO. OF DECLINES: 78  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 237  
NO. OF TRADES: 98,916

ODDLOT VOLUME: 376,144  
ODDLOT VALUE: Php 287,030.9

BLOCK SALE VOLUME: 4,524,215  
BLOCK SALE VALUE: Php 262,052,472.47

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GLO	2,253.0979	22,810	51,393,165.38
BDO	98.8304	294,010	29,057,125.90
SMPH	29.4775	698,900	20,601,824.75
ICT	85.6732	502,310	43,034,505.09
WLCON	14.1641	2,558,900	36,244,515.49
BPI	58.4604	400,000	23,384,160.00
TEL	1,229.5181	22,975	28,248,178.35
TEL	1,237.7209	24,310	30,088,997.51

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,174.47	1,180.79	1,169.87	1,169.87	0.04	0.52	17,896,860	550,748,196.42
Industrials	7,446.87	7,465.39	7,361.27	7,465.39	0.67	50.2	81,736,769	773,475,517.07
Holding Firms	5,472.94	5,534.53	5,430.67	5,509.37	0.81	44.66	50,036,949	539,776,578.71
Property	2,815.59	2,902.46	2,791.86	2,887.73	2.94	82.5	91,873,082	733,308,755.62
Services	1,340.25	1,349	1,334.25	1,349	0.83	11.23	212,468,614	1,866,994,035.71
Mining & Oil	4,712.76	4,730.88	4,675.43	4,692.94	1.23	57.3	113,415,644	37,650,068.90
SME							16,901,116	38,784,694.95
ETF							10,930	938,225.50
PSEI	5,589.27	5,656.01	5,556.23	5,643.97	1.23	68.99		
All Shares	3,406.71	3,432.4	3,391.51	3,425.28	0.89	30.53		

GRAND TOTAL 584,339,964 4,541,676,072.88

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

FOREIGN BUYING: Php 1,944,693,946.91  
FOREIGN SELLING: Php 2,670,741,210.78  
NET FOREIGN BUYING/(SELLING): Php (726,047,263.87)  
TOTAL FOREIGN: Php 4,615,435,157.69

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

Securities Under Suspension by the Exchange as of April 29 , 2020

ASIA AMLGMATED	AAA
AC PREF A	ACPA
BDO LEASING	BLFI
CEBU PROP A	CPV
CEBU PROP B	CPVB
PHILAB HLDG	DNA
IP EGAME	EG
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FILSYN A	FYN
FILSYN B	FYNB
LR PREF	LRP





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