



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 30 , 2018

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.5	59	58.95	59	58.5	59 ↑	37,870	2,231,005.5	2,093,821.5
BDO UNIBANK	BDO	131.7	131.8	130.5	132.4	130.5	131.7 ↑	2,625,950	345,879,075	(58,661,508)
BANK PH ISLANDS	BPI	104.6	105	103	105	103	105 ↑	1,837,280	192,376,075	(56,562,772)
CHINABANK	CHIB	34.75	34.8	34.5	35	34.4	34.75 ↑	110,100	3,810,870	253,120
CITYSTATE BANK	CSB	6.47	7.3	6.47	6.47	6.47	6.47	200	1,294	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	17.36	17.38	16.24	17.5	16.24	17.38 ↑	958,900	16,419,204	2,035,540.0002
METROBANK	MBT	84.9	85	83.5	85	83.5	85 ↑	1,987,580	168,582,928.5	(6,997,832)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	12.2	12.78	-	-	-	-	-	-	-
PBCOM	PBC	22.5	23.9	23.6	23.9	23.6	23.9 ↑	3,100	73,790	-
PHIL NATL BANK	PNB	52.5	52.9	52.45	52.95	52.45	52.5 ↑	94,060	4,941,103	(3,028,487)
PSBANK	PSB	81.3	86.1	86.25	86.25	86.25	86.25 ↑	240	20,700	-
PHILTRUST	PTC	108.1	110	110	110	108	110 ↑	150	16,460	-
RCBC	RCB	38.35	39	38.7	39	37.9	39 ↑	191,300	7,275,520	(5,696,170)
SECURITY BANK	SECB	209	211	214.4	214.8	209	209 ↓	693,770	146,274,054	(99,832,664)
UNION BANK	UBP	91.25	91.5	91.5	91.55	90.2	91.25 ↑	9,050	822,796	96,541

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.44	1.45	1.43	1.45	1.43	1.45	32,000	46,080	-
BDO LEASING	BLFI	2.97	3.13	3.16	3.16	2.9	3.13 ↓	26,000	79,170	18,780
COL FINANCIAL	COL	16.2	16.32	16.2	16.2	16.2	16.2 ↓	8,000	129,600	-
FIRST ABACUS	FAF	0.63	0.69	0.65	0.69	0.62	0.69 ↑	325,000	206,500	(2,760)
FERRONOUX HLDG	FERRO	3.28	3.42	3.44	3.44	3.28	3.42 ↓	62,000	210,110	-
FILIPINO FUND	FFI	8.41	8.78	-	-	-	-	-	-	-
IREMIT	I	1.53	1.59	1.53	1.53	1.53	1.53	7,000	10,710	-
MEDCO HLDG	MED	0.56	0.57	0.58	0.58	0.56	0.56 ↓	191,000	107,730	-
MANULIFE	MFC	890	895	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	1.12	1.14	1.07	1.15	1.07	1.14 ↑	523,000	580,610	48,310
PHIL STOCK EXCH	PSE	219.4	220	220	220	219.2	220	3,600	791,764	(330,000)
SUN LIFE	SLF	1,920	1,940	1,941	1,941	1,920	1,920 ↑	270	521,605	-
VANTAGE	V	1.2	1.29	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 9,727,420

VALUE : 891,408,754

INDUSTRIAL

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

ALSONS CONS	ACR	1.26	1.27	1.27	1.27	1.27	1.27	195,000	247,650	-
ABOITIZ POWER	AP	37.95	38	38.7	38.8	38	38 ↓	1,407,600	53,693,930	(25,522,035)
BASIC ENERGY	BSC	0.227	0.23	0.224	0.236	0.224	0.227 ↓	3,290,000	757,370	-
ENERGY DEVT	EDC	5.39	5.4	5.4	5.4	5.39	5.4	3,530,900	19,065,298	741,903
FIRST GEN	FGEN	15.56	15.58	15.66	15.9	15.5	15.58 ↓	151,300	2,370,940	(1,052,046)
FIRST PHIL HLDG	FPH	64.65	64.95	64.3	65.45	64	64.95 ↑	36,150	2,337,204.5	1,975,119
PHIL H2O	H2O	5.15	5.2	5.4	5.4	5.15	5.2 ↓	38,300	199,960	-
MERALCO	MER	318	322	314.4	322	310.8	322 ↑	397,050	126,700,326	39,514,034
MANILA WATER	MWC	25.6	27.8	25.6	27.8	25.6	27.8 ↑	340,800	9,084,055	3,657,090
PETRON	PCOR	9.23	9.29	9.13	9.29	9.13	9.29 ↑	902,500	8,350,918	4,938,524
PETROENERGY	PERC	4.76	4.8	4.76	4.8	4.75	4.8 ↑	219,000	1,043,580	-
PHINMA ENERGY	PHEN	1.45	1.48	1.43	1.49	1.43	1.48 ↑	187,000	270,970	-
PHX PETROLEUM	PNX	11.84	12.2	11.82	12.48	11.82	11.84 ↓	54,700	661,256	-
PILIPINAS SHELL	SHLPH	52.2	52.3	52.4	52.45	52.2	52.3 ↑	886,410	46,323,536.5	4,106,124
SPC POWER	SPC	5.47	5.48	5.48	5.49	5.44	5.47 ↑	136,200	746,489	-
VIVANT	VVT	22	23.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	13.98	14	14.36	14.4	13.8	14 ↓	638,000	9,043,942	811,162
BOGO MEDELLIN	BMM	113	149	110.1	110.1	110.1	110.1 ↓	10	1,101	-
CNTRL AZUCARERA	CAT	24.3	24.35	24.1	24.75	24.1	24.3 ↑	4,300	104,520	-
CENTURY FOOD	CNPF	16.1	16.54	16.2	16.6	16.16	16.54 ↑	156,300	2,576,414	(1,004,592)
DEL MONTE	DELM	9.92	10.18	9.89	10.2	9.89	10.18 ↑	3,900	39,397	-
DNL INDUS	DNL	10.82	10.84	10.7	10.86	10.7	10.84 ↑	916,100	9,912,176	(329,910)
EMPERADOR	EMP	7.2	7.22	7.22	7.22	7.1	7.2 ↑	130,800	941,948	(520,461)
SMC FOODANDBEV	FB	64.95	65	65	65.05	64.8	64.95 ↓	189,540	12,317,622	1,169,151.5
ALLIANCE SELECT	FOOD	0.6	0.61	0.6	0.61	0.59	0.61	1,942,000	1,164,310	-
GINEBRA	GSMI	21.4	21.45	21.5	21.55	20.9	21.45 ↑	131,000	2,774,785	(577,750)
JOLLIBEE	JFC	285	286	283	287.6	283	285 ↑	720,250	205,885,322	(73,225,308)
LIBERTY FLOUR	LFM	50.55	55.85	57.45	57.45	55.9	55.9 ↑	120	6,878.5	-
MACAY HLDG	MACAY	17.2	17.84	17.52	17.84	17.2	17.84	2,100	36,282	-



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MAXS GROUP	MAXS	14.46	14.48	14.6	14.6	14.46	14.48 ▲	473,400	6,856,254	(13,026)
MG HLDG	MG	0.189	0.194	0.195	0.195	0.189	0.194 ▲	2,080,000	395,440	-
PEPSI COLA	PIP	2.55	2.62	2.6	2.63	2.55	2.62 ▲	1,756,000	4,592,110	1,161,240
SHAKEYS PIZZA	PIZZA	14.38	14.4	14.28	14.48	14.28	14.38 ▲	21,700	311,496	(100,576)
ROXAS AND CO	RCI	1.9	2	1.96	2	1.9	1.9 ▼	182,000	358,930	-
RFM CORP	RFM	4.75	4.84	4.84	4.84	4.8	4.84 ▲	82,000	396,720	(377,520)
ROXAS HLDG	ROX	3.35	3.4	3.35	3.4	3.35	3.35	16,000	53,800	-
SWIFT FOODS	SFI	0.134	0.135	0.135	0.143	0.132	0.135 ▼	10,780,000	1,488,980	-
UNIV ROBINA	URC	140.5	141.8	138.2	143.3	138.2	140.5 ▲	3,070,030	430,506,759	3,693,836.9996
VITARICH	VITA	3.12	3.13	3.57	3.66	3.11	3.13 ▼	49,115,000	166,888,800	734,780
VICTORIAS	VMC	2.57	2.64	2.57	2.57	2.57	2.57 ▼	3,000	7,710	7,709.9999

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

ASIABEST GROUP	ABG	19.78	20.35	20.65	20.65	19.78	20.05 ↓	22,500	448,528	-
CONCRETE A	CA	69	69.05	74	74.5	69	69.05 ↓	1,470	102,794	-
CONCRETE B	CAB	81.2	97	-	-	-	-	-	-	-
CEMEX HLDG	CHP	3.58	3.59	3.57	3.62	3.46	3.58 ↑	13,771,000	48,282,180	(3,688,930)
DAVINCI CAPITAL	DAVIN	5.19	5.46	5.19	5.45	5.19	5.45 ↓	6,000	32,440	-
EAGLE CEMENT	EAGLE	15.74	15.76	15.62	15.86	15.58	15.76 ↑	7,063,800	111,289,240	(749,950)
EEI CORP	EEI	12.18	12.2	11.92	12.36	11.8	12.2 ↑	1,971,600	23,689,794	3,436,716
HOLCIM	HLCM	9.26	9.29	9.3	9.3	9.24	9.29 ↑	38,600	357,883	(183,858)
MEGAWIDE	MWIDE	23.75	23.95	23.15	24.2	23.15	23.95 ↑	3,937,000	94,114,930	57,696,880
PHINMA	PHN	7.8	8	7.95	8	7.95	8 ↑	8,500	67,754	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.8	-	-	-	-	-	-	-	-
TKC METALS	T	0.98	0.99	0.98	0.99	0.98	0.98 ↓	98,000	96,080	-
VULCAN INDL	VUL	0.89	0.9	0.82	0.89	0.8	0.89 ↑	8,500,000	7,352,810	(5,870)

**** CHEMICALS ****

CHEMPHIL	CIP	245.4	265	245.2	280	245.2	276 ▲	70	18,516	-
CROWN ASIA	CROWN	1.99	2	1.98	2	1.95	1.99 ▲	443,000	877,390	-
EUROMED	EURO	1.66	1.7	1.79	1.79	1.79	1.79	3,000	5,370	-
LMG CHEMICALS	LMG	4.88	5.09	5	5.2	4.88	4.88 ▲	19,000	93,770	-
MABUHAY VINYL	MVC	3.1	3.28	3.05	3.05	3.04	3.04	5,000	15,210	-
PRYCE CORP	PPC	5.95	6.1	6.22	6.22	6	6 ▼	91,700	550,222	-

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

CONCEPCION	CIC	58.05	60	55.55	60	55.55	60	1,200,760	69,644,678.5	(11,599,453.5)
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-
INTEGRATED MICR	IMI	15.4	15.44	15.22	15.58	15.1	15.4 ↑	851,700	13,089,520	2,917,360
IONICS	ION	2	2.01	2.06	2.06	2	2.01 ↓	768,000	1,551,830	(78,030)
PANASONIC	PMPC	6.71	7.3	6.62	6.64	6.62	6.63 ↓	1,900	12,601	-
SFA SEMICON	SSP	1.84	1.88	1.84	1.9	1.82	1.84 ↓	3,402,000	6,436,750	67,760
CIRTEK HLDG	TECH	51	51.7	50	53.8	50	51.7 ↑	702,230	36,310,029.5	45,786

**** OTHER INDUSTRIALS ****

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

INDUSTRIAL SECTOR TOTAL

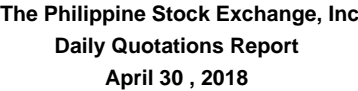
VOLUME : 127,101,520

VALUE : 1,545,376,322.5

HOLDING FIRMS

**** HOLDING FIRMS ****

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.295	0.3	0.3	0.3	0.295	0.3	300,000	89,400	-
AYALA CORP	AC	966	969.5	960	981.5	950.5	966	328,880	318,803,860	75,727,540
ABOITIZ EQUITY	AEV	68.5	69.85	69	69.85	67.05	69.85	909,760	63,025,231	(7,052,723.5)
ALLIANCE GLOBAL	AGI	13	13.04	12.96	13.16	12.9	13.04	11,319,500	147,598,142	(51,469,492)
ANSCOR	ANS	6.55	6.56	6.52	6.55	6.52	6.55	50,600	330,876	-
ANGLO PHIL HLDG	APO	0.9	0.92	0.89	0.9	0.89	0.9	10,000	8,990	-
ATN HLDG A	ATN	0.66	0.67	0.64	0.67	0.64	0.67	19,401,000	12,792,820	-
ATN HLDG B	ATNB	0.67	0.68	0.65	0.68	0.65	0.68	4,355,000	2,907,530	540,080
BHI HLDG	BH	1,401	2,140	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	6.68	6.69	6.66	6.7	6.6	6.69	580,700	3,882,651	525,801
DMCI HLDG	DMC	11.04	11.2	11.6	11.6	11.04	11.04	9,517,700	106,647,736	(57,853,264)
FILINVEST DEV	FDC	7.35	7.58	7.58	7.58	7.28	7.35	24,100	178,554	-
FJ PRINCE A	FJP	4.12	4.99	4.05	4.05	4.05	4.05	1,000	4,050	-
FJ PRINCE B	FJPB	5.21	5.99	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.211	0.219	0.22	0.241	0.211	0.211	2,780,000	643,850	-
GT CAPITAL	GTCAP	1,049	1,050	1,048	1,067	1,047	1,050	62,995	66,224,725	(23,083,635)
HOUSE OF INV	HI	6.74	6.8	6.8	6.8	6.8	6.8	24,900	169,320	-
JG SUMMIT	JGS	63.85	63.95	62.6	63.95	62.3	63.95	1,130,810	71,811,866.5	(16,917,348.5)
JOLLIVILLE HLDG	JOH	3.03	5.97	-	-	-	-	-	-	-
KEPPEL HLDG A	KPH	5.27	5.77	5.31	5.31	5.25	5.25	5,000	26,302	-



HOLDING FIRMS SECTOR TOTAL	VOLUME : 233,711,015	VALUE : 1,610,541,981.5
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**** PROPERTY ****											
ARTHALAND CORP	ALCO	0.82	0.83	0.83	0.84	0.82	0.83		355,000	295,040	84,000
ANCHOR LAND	ALHI	13.54	14.72	13.14	14.76	13.14	14.76	↓	4,600	67,304	-
AYALA LAND	ALI	40.75	40.8	41.15	41.2	40.7	40.8	↓	12,208,800	499,207,525	(13,780,620)
ARANETA PROP	ARA	2.04	2.12	-	-	-	-		-	-	-
BELLE CORP	BEL	3.35	3.36	3.35	3.4	3.32	3.36	↑	1,957,000	6,518,430	(57,640)
A BROWN	BRN	1.24	1.25	1.1	1.24	1.08	1.24	↑	101,696,000	120,650,100	(1,713,140)
CITYLAND DEVT	CDC	0.96	0.97	0.97	0.97	0.97	0.97		282,000	273,540	-
CROWN EQUITIES	CEI	0.24	0.241	0.249	0.249	0.24	0.241	↓	13,130,000	3,181,990	31,700
CEBU HLDG	CHI	6.02	6.16	6.02	6.16	6.02	6.16	↑	33,900	205,473	-
CEB LANDMASTERS	CLI	4.5	4.54	4.51	4.55	4.48	4.54	↑	267,000	1,201,730	459,000
CENTURY PROP	CPG	0.45	0.455	0.455	0.455	0.45	0.455	↑	970,000	437,150	72,000
CEBU PROP A	CPV	6.25	6.5	6.25	6.25	6.25	6.25	↓	1,100	6,875	-
CEBU PROP B	CPVB	6.22	7.7	-	-	-	-		-	-	-
CYBER BAY	CYBR	0.45	0.46	0.45	0.455	0.45	0.455		290,000	130,550	90,000
DOUBLEDRAAGON	DD	31.15	31.2	31.3	31.3	30.8	31.2	↑	239,800	7,442,640	1,498,960
EMPIRE EAST	ELI	0.66	0.68	0.66	0.67	0.66	0.66	↓	80,000	53,490	(16,040)
EVER GOTESCO	EVER	0.121	0.125	0.12	0.121	0.12	0.121	↑	30,000	3,620	-
FILINVEST LAND	FLI	1.66	1.67	1.67	1.67	1.66	1.66	↓	8,409,000	14,027,060	(13,410,150)
GLOBAL ESTATE	GERI	1.27	1.28	1.27	1.28	1.26	1.27		1,315,000	1,662,310	44,100
8990 HLDG	HOUSE	6.8	6.85	6.8	6.86	6.8	6.8		419,500	2,857,661	40,828
IRC PROP	IRC	1.03	1.04	1.08	1.08	1.03	1.04	↓	1,030,000	1,074,530	69,300
KEPPEL PROP	KEP	4.11	4.71	4.11	4.11	4.11	4.11	↑	1,000	4,110	-
CITY AND LAND	LAND	1	1.02	1.02	1.02	1.02	1.02		3,000	3,060	-
MEGAWORLD	MEG	4.49	4.5	4.43	4.5	4.38	4.5	↑	9,908,000	44,208,940	6,453,770
MRC ALLIED	MRC	0.58	0.59	0.59	0.61	0.57	0.59		88,028,000	51,815,990	934,580
PHIL ESTATES	PHES	0.465	0.47	0.47	0.49	0.465	0.47	↑	21,350,000	10,200,300	(47,000)
PRIMETOWN PROP	PMT	-	-	-	-	-	-		-	-	-
PRIMEX CORP	PRMX	4.1	4.15	3.99	4.15	3.96	4.1	↑	5,495,000	22,443,640	(773,210)
ROBINSONS LAND	RLC	17.9	17.98	18.38	18.38	17.86	17.9	↓	4,916,100	88,555,368	(38,983,564)
PHIL REALTY	RLT	0.54	0.55	0.56	0.56	0.54	0.54	↓	5,828,000	3,170,640	21,600
ROCKWELL	ROCK	2.07	2.08	2.09	2.09	2.04	2.07	↑	467,000	970,490	-
SHANG PROP	SHNG	3.2	3.24	3.24	3.25	3.17	3.24	↑	186,000	601,960	(16,150)
STA LUCIA LAND	SLI	1.03	1.04	1.03	1.04	1.02	1.04	↑	1,018,000	1,045,070	-
SM PRIME HLDG	SMPH	34.2	34.25	33.9	34.45	33.75	34.25	↑	4,999,100	170,869,245	(30,099,265)
STARMALLS	STR	10.18	10.38	10.8	10.92	10.14	10.38	↓	259,500	2,716,134	(53,008)
SUNTRUST HOME	SUN	0.79	0.82	0.82	0.82	0.79	0.81	↓	159,000	125,720	-
PTFC REDEV CORP	TFC	29.2	39.9								

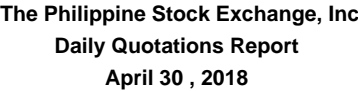
PROPERTY SECTOR TOTAL	VOLUME : 295,200,910	VALUE : 1,123,120,179
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*** MEDIA ***										
ABS CBN	ABS	27.9	28	28	28	27.6	28 ↑	13,900	387,250	-
GMA NETWORK	GMA7	5.59	5.6	5.68	5.69	5.55	5.6	351,900	1,968,911	-
MANILA BULLETIN	MB	0.48	0.52	0.55	0.55	0.52	0.53 ↑	40,000	21,400	-
MLA BRDCASTING	MBC	16.56	18	-	-	-	-	-	-	-



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**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,531	1,540	1,509	1,540	1,501	1,540 ↑	30,275	46,295,065	(3,181,775)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,427	1,463	1,434	1,463	1,410	1,463 ↑	67,345	97,820,700	(14,097,210)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.047	0.048	0.048	0.048	0.047	0.048	2,500,000	119,200	-
DFNN INC	DFNN	7.2	7.58	7.6	7.6	7.55	7.58 ↑	8,200	62,167	-
IMPERIAL	IMP	2.27	2.3	2.3	2.3	2.3	2.3 ↓	16,000	36,800	-
ISLAND INFO	IS	0.114	0.116	0.115	0.115	0.114	0.114	520,000	59,710	-
ISM COMM	ISM	1.37	1.39	1.41	1.41	1.37	1.37 ↓	63,000	87,160	-
JACKSTONES	JAS	3.27	3.4	3.4	3.43	3.26	3.4	38,000	127,880	-
NOW CORP	NOW	7.7	7.75	8.15	8.5	7.7	7.7 ↓	11,457,400	91,796,663	(1,358,544)
TRANSPACIFIC BR	TBGI	0.415	0.42	0.43	0.44	0.415	0.415 ↓	11,510,000	4,915,550	(4,300)
PHILWEB	WEB	5.92	6	6.02	6.02	5.88	5.99 ↓	350,800	2,079,161	(68,989)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	16.04	16.4	16.5	16.9	16.4	16.4	56,600	941,130	31,740.0001
ASIAN TERMINALS	ATI	12.54	12.6	12.5	12.6	12.5	12.6 ↑	63,600	796,670	6,300
CEBU AIR	CEB	88.5	89.9	86.8	89.9	86.8	88.5 ↑	74,150	6,579,353.5	(83,777.5)
CHELSEA	CLC	6.85	6.95	7	7	6.78	6.95 ↓	383,300	2,651,266	1,066,055
INTL CONTAINER	ICT	84.55	84.6	83.9	87	82.7	84.6 ↑	2,784,200	235,754,332.5	(103,598,534)
LBC EXPRESS	LBC	14.52	14.98	14.98	14.98	14.3	14.3 ↓	1,200	17,908	-
LORENZO SHIPPNG	LSC	1.02	1.03	1.01	1.03	1.01	1.03	52,000	52,560	-
MACROASIA	MAC	25.75	26.05	26.05	26.65	25.75	25.75 ↓	544,900	14,266,920	87,560
METROALLIANCE A	MAH	-	-	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	-	-	-	-	-	-	-	-	-
PAL HLDG	PAL	9.4	9.9	9.9	9.9	9.79	9.79	1,900	18,799	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	4.08	4.09	4.14	4.25	4.06	4.09 ↓	686,000	2,839,470	(4,090)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.35	1.4	1.39	1.39	1.35	1.35 ↓	44,000	59,560	-
BOULEVARD HLDG	BHI	0.053	0.054	0.055	0.056	0.053	0.053	14,290,000	767,990	-
DISCOVERY WORLD	DWC	2.13	2.27	2.13	2.28	2.13	2.14 ↑	8,000	17,300	-
GRAND PLAZA	GPH	12.04	14.1	-	-	-	-	-	-	-
WATERFRONT	WPI	0.87	0.88	0.87	0.9	0.87	0.87	6,222,000	5,485,760	31,290
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.73	8.9	-	-	-	-	-	-	-
FAR EASTERN U	FEU	901	940	940	940	940	940	10	9,400	-
IPEOPLE	IPO	12.94	13.3	12.9	13.28	12.9	13.28 ↓	8,700	114,624	(30,960)
STI HLDG	STI	1.3	1.31	1.27	1.32	1.27	1.31 ↑	1,129,000	1,467,040	164,330
**** CASINOS & GAMING ****										
BERJAYA	BCOR	5.01	5.39	4.8	5.4	4.8	5.4 ↑	32,800	172,169	-
BLOOMBERRY	BLOOM	12.2	12.3	12.1	12.32	12.02	12.3 ↑	8,828,500	107,341,014	(10,123,150)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	11.64	11.78	11.68	11.8	11.62	11.76 ↑	62,900	740,326	-
LEISURE AND RES	LR	4.56	4.57	4.65	4.7	4.56	4.57 ↓	1,788,000	8,226,760	1,712,870
MANILA JOCKEY	MJC	4.3	4.4	4.26	4.4	4.25	4.4 ↑	52,000	225,440	-
MELCO RESORTS	MRP	6.83	6.84	6.87	6.89	6.83	6.84 ↓	229,300	1,573,044	(861,705)
PREMIUM LEISURE	PLC	1.02	1.03	1.03	1.03	1.01	1.02 ↑	350,000	358,120	(17,320)
PHIL RACING	PRC	8.1	11.98	-	-	-	-	-	-	-
TRAVELLERS	RWM	4.98	4.99	4.84	5.1	4.74	4.99 ↑	3,562,000	17,715,700	(2,702,500)
**** RETAIL ****										
METRO RETAIL	MRSOI	3.13	3.14	3.16	3.21	3.14	3.14	544,000	1,722,220	9,810
PUREGOLD	PGOLD	47.3	47.4	47.3	47.5	47.2	47.4 ↓	691,800	32,763,200	(8,771,955)
ROBINSONS RTL	RRHI	88.4	91	88.6	92	87	91 ↑	240,050	21,531,486	3,560,903.5001
PHIL SEVEN CORP	SEVN	126.5	127	125	127.9	125	127.9 ↑	1,830	232,400	7,620
SSI GROUP	SSI	2.4	2.41	2.36	2.43	2.36	2.41 ↑	420,000	1,008,280	(466,540)
WILCON DEPOT	WLCON	10.78	10.8	10.98	11	10.76	10.78 ↓	783,500	8,472,270	(5,512,284)
**** OTHER SERVICES ****										
APC GROUP	APC	0.47	0.475	0.475	0.48	0.47	0.47 ↓	750,000	354,950	-
EASYCALL	ECP	24.1	24.25	23	24.6	22.6	24.25 ↑	112,000	2,671,360	-
GOLDEN BRIA	HVN	302	306.2	301	306.2	301	306.2	3,210	978,852	-
IPM HLDG	IPM	8.28	8.29	8.29	8.29	8.29	8.29	5,000	41,450	-
PAXYS	PAX	2.78	2.95	2.99	2.99	2.99	2.99 ↑	14,000	41,860	-
PRMIERE HORIZON	PHA	0.43	0.435	0.455	0.455	0.43	0.43	4,970,000	2,192,150	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	6.66	6.75	6.8	6.81	6.66	6.79	18,300	124,462	-
SERVICES SECTOR TOTAL				VOLUME : 76,961,570			VALUE : 726,605,983			



										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
MINING & OIL										
**** MINING ****										
ATOK	AB	18.7	18.8	18.44	18.94	18.44	18.7 ▲	13,400	250,298	-
APEX MINING	APX	1.7	1.71	1.64	1.73	1.64	1.7 ▲	4,234,000	7,161,330	678,580
ABRA MINING	AR	0.0028	0.0029	0.0029	0.003	0.0028	0.0029 ▼	139,000,000	403,000	-
ATLAS MINING	AT	4.31	4.38	4.36	4.38	4.31	4.31 ▼	261,000	1,128,570	(8,670)
BENGUET A	BC	1.5	1.73	-	-	-	-	-	-	-
BENGUET B	BCB	1.44	1.68	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.3	0.32	0.31	0.32	0.31	0.32 ▲	1,410,000	446,350	(41,300)
CENTURY PEAK	CPM	1.62	1.63	1.62	1.63	1.62	1.63 ▲	211,000	343,820	-
DIZON MINES	DIZ	7.39	7.4	7.71	7.71	7.4	7.4 ▼	5,900	44,012	-
FERRONICKEL	FNI	2.36	2.39	2.18	2.44	2.18	2.36 ▲	14,187,000	33,662,130	3,086,650
GEOGRACE	GEO	0.207	0.21	0.209	0.215	0.201	0.207 ▲	300,000	62,320	2,060
LEPANTO A	LC	0.139	0.14	0.14	0.14	0.139	0.139 ▼	4,000,000	556,080	-
LEPANTO B	LCB	0.146	0.149	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0089	0.0091	0.0089	0.009	0.0089	0.0089	6,000,000	53,500	-
MANILA MINING B	MAB	0.0093	0.0095	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.49	1.5	1.49	1.53	1.49	1.5 ▲	471,000	709,340	-
NIHAO	NI	1.18	1.21	1.15	1.22	1.15	1.21 ▲	6,000	7,150	-
NICKEL ASIA	NIKL	5.2	5.22	5.15	5.35	5.15	5.2 ▲	3,992,600	20,877,915	3,509,852
OMICO CORP	OM	0.52	0.54	0.54	0.54	0.51	0.54	30,000	15,810	-
ORNTL PENINSULA	ORE	0.98	0.99	0.9	1	0.88	0.98 ▲	2,574,000	2,498,830	980
PX MINING	PX	5.63	5.65	5.58	5.74	5.58	5.65 ▲	511,500	2,890,926	(16,357)
SEMI RARA MINING	SCC	30.05	30.85	30.25	30.85	29.6	30.85 ▲	1,415,600	42,801,830	(12,758,370)
UNITED PARAGON	UPM	0.0063	0.0065	-	-	-	-	-	-	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ▲	12,500,000	150,300	-
ORNTL PETROL B	OPMB	0.012	0.013	0.012	0.013	0.012	0.013 ▲	8,400,000	101,300	-
PHILODRILL	OV	0.011	0.012	0.011	0.012	0.011	0.011 ▼	12,500,000	142,700	-
PHINMA PETRO	PPG	2.13	2.24	2.13	2.14	2.13	2.13	34,000	72,440	-
PXP ENERGY	PXP	14.02	14.16	14	14.6	14	14.02 ▲	3,310,300	47,022,190	411,324
MINING & OIL SECTOR TOTAL				VOLUME : 215,367,300			VALUE : 161,402,141			
PREFERRED										
HOUSE PREF A	8990P	100.5	101.2	100.2	100.2	100.2	100.2	500	50,100	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	485	500	507	507	485	485 ▼	6,000	2,926,030	-
AC PREF B2	ACPB2	506	515	506	506	506	506 ▲	1,000	506,000	-
ALCO PREF B	ALCPB	104	106.4	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	100.3	101	101	101	100.3	100.3 ▼	29,410	2,957,824	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	973	990	990	990	990	990 ▲	200	198,000	-
FGEN PREF F	FGENF	104.1	106.9	-	-	-	-	-	-	-
FGEN PREF G	FGENG	106	110	106.1	106.1	106	106 ▼	5,130	543,873	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	260	525	-	-	-	-	-	-	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	504.5	510	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	956	970	970	970	970	970 ▼	3,730	3,618,100	-
GTCAP PREF B	GTPPB	970	998	970	998	970	998 ▲	510	496,940	-
LR PREF	LRP	1.05	1.06	1.06	1.06	1.06	1.06	14,000	14,840	-
MWIDE PREF	MWP	103.8	107.1	103.8	103.8	103.8	103.8 ▼	100	10,380	-
PNX PREF 3A	PNX3A	102	104	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	106	109.5	106.1	106.1	106.1	106.1 ▼	1,300	137,930	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,022	1,094	1,021	1,021	1,020	1,020 ▼	1,500	1,530,640	-
PCOR PREF 2B	PRF2B	1,056	1,160	-	-	-	-	-	-	-
SFI PREF	SFIP	1.96	2.14	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	75.25	76	76	76	76	76 ▲	90	6,840	-
SMC PREF 2C	SMC2C	78.5	78.8	78.5	79	78	78.5 ▲	103,630	8,164,480	-
SMC PREF 2D	SMC2D	75.2	75.5	75.35	75.4	75.2	75.4 ▲	4,400	331,410	-
SMC PREF 2E	SMC2E	75.25	75.95	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	76.1	77.45	77	77	76.1	76.1 ▼	12,000	915,300	-
SMC PREF 2G	SMC2G	76.1	76.7	76	76.1	76	76.1 ▼	11,000	836,950	-
SMC PREF 2H	SMC2H	76.2	77.3	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	76	78.15	78.2	78.2	78.15	78.15 ▲	500,060	39,079,692	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PREFERRED TOTAL				VOLUME : 694,560				VALUE : 62,325,329		
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	26.9	27	26.85	27	26.85	26.9 ⬇️	232,800	6,285,450	(80,865)
GMA HLDG PDR	GMAP	5.48	5.53	5.5	5.51	5.45	5.45 ⬇️	321,000	1,758,315	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 553,800				VALUE : 8,043,765		
WARRANTS										
LR WARRANT	LRW	2.81	2.84	2.89	2.93	2.74	2.8 ⬇️	172,000	485,930	-
WARRANTS TOTAL				VOLUME : 172,000				VALUE : 485,930		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	2.99	3.03	3.03	3.05	2.97	3.03	202,000	608,230	-
ITALPINAS	IDC	5.59	5.6	5.5	5.8	5.5	5.6 ⬆️	3,230,300	18,285,790	164,874
MAKATI FINANCE	MFIN	2.95	3.04	3.04	3.04	3.04	3.04 ⬆️	1,000	3,040	-
XURPAS	X	3.23	3.26	3.28	3.28	3.2	3.23 ⬇️	935,000	3,023,770	(26,200)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 4,368,300				VALUE : 21,920,830		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	119.6	120	119	120	118.6	120 ⬆️	22,680	2,709,762	215,480
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 22,680				VALUE : 2,709,762		



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										Net Foreign
		Bid	Ask	Open	High	Low	Close			Buying/(Selling),
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10.1	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.2	10.24	10.2	10.24	10.2	10.24 ▲	4,500	46,000	-
USD TECH B2	TECB2	1.02	1.04	1.02	1.03	1.02	1.03 ▲	120,000	123,400	-
DDS TOTAL				VOLUME :			124,500	VALUE :		169,400
TOTAL MAIN BOARD				VOLUME :			963,139,015	VALUE :		Php 6,099,932,589
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 51.965)										



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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: 130
NO. OF DECLINES: 84
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 259
NO. OF TRADES: 71,842

ODDLOT VOLUME: 325,707
ODDLOT VALUE: Php 483,099.66

BLOCK SALE VOLUME: 11,269,085
BLOCK SALE VALUE: Php 314,027,741.32

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MEG	4.4320	9,285,000	41,151,120.00
RRHI	88.0930	270,000	23,785,110.00
BPI	103.8534	230,000	23,886,282.00
URC	138.2851	1,462,160	202,194,941.82
GTCAP	1,049.5000	21,925	23,010,287.50

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	1,950.32	1,973.54	1,950.32	1,969.63	1.17	22.89	9,958,235	915,332,923.48
Industrials	10,960.36	11,143.71	10,959.57	11,110.36	1.48	162.02	128,705,812	1,756,448,131.64
Holding Firms	7,771.78	7,912.38	7,738.15	7,908.5	1.77	138.16	233,746,121	1,633,690,344.06
Property	3,620.45	3,635.63	3,603.76	3,622.17	0.25	9.33	304,548,164	1,164,359,092.25
Services	1,538.83	1,559.17	1,533.69	1,559.17	1.3	20.04	77,870,761	758,553,330.82
Mining & Oil	10,404.7	10,561.56	10,404.22	10,561.56	1.83	190.14	215,512,392	161,423,399.31
SME							4,369,637	21,925,867.23
ETF							22,685	2,710,341.20
PSEi	7,726.96	7,822.84	7,726.27	7,819.25	1.27	98.23		
All Shares	4,678.12	4,723.16	4,677.45	4,723.16	1.09	51.33		

GRAND TOTAL 974,733,807 6,414,443,429.98

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

FOREIGN BUYING: Php 3,386,867,431.85
FOREIGN SELLING: Php 3,992,307,209.90
NET FOREIGN BUYING/(SELLING): Php (605,439,778.05)
TOTAL FOREIGN: Php 7,379,174,641.75

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

Securities Under Suspension by the Exchange as of April 30 , 2018

ASIA AMLGMATED	AAA
ABC PREF	ABC
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
PHILCOMSAT	PHC



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