



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 05 , 2019

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	58.55	58.6	58.25	58.6	58.25	58.6 ↑	25,830	1,511,865	1,462,917.5
BDO UNIBANK	BDO	131.2	131.3	130.5	132.1	130.5	131.3 ↑	2,112,080	277,533,292	94,383,658
BANK PH ISLANDS	BPI	81	81.05	81.5	82.8	81	81.05 ↑	1,982,660	161,272,256.5	(52,556,744.5)
CHINABANK	CHIB	27.1	27.15	26.95	27.1	26.9	27.1 ↑	38,200	1,031,745	414,050
CITYSTATE BANK	CSB	6.59	7.57	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	12.14	12.2	12.04	12.3	11.94	12.2 ↑	426,100	5,118,864	(485,514)
METROBANK	MBT	79.9	79.95	79	79.9	78.85	79.9 ↑	1,813,330	144,630,594	(40,917,672.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	13.8	13.86	13.8	13.8	13.8	13.8 ↓	3,100	42,780	-
PBCOM	PBC	21.4	21.85	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	57.95	58	57.8	58.8	57.8	58 ↑	559,190	32,481,728	(19,909,049.5)
PSBANK	PSB	57.15	58.45	57.15	58	57	58 ↑	1,530	87,610.5	-
PHILTRUST	PTC	111.1	119.9	121.9	121.9	111.1	111.1 ↑	150	18,118	-
RCBC	RCB	26.05	26.2	26.25	26.4	26.1	26.1 ↓	18,200	476,840	(86,175)
SECURITY BANK	SECB	177.5	178.3	177.4	178.5	177.4	178.3 ↑	133,150	23,666,091	7,341,884
UNION BANK	UBP	60.85	61	61	62	61	61 ↓	3,960	243,317	(119,341)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.31	1.38	-	-	-	-	-	-	-
BDO LEASING	BLFI	2.16	2.26	-	-	-	-	-	-	-
COL FINANCIAL	COL	19.1	19.14	19.14	19.2	19.14	19.14	23,500	450,580	-
FIRST ABACUS	FAF	0.6	0.65	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	4.38	4.4	4.25	4.55	4.25	4.4 ↑	209,000	917,990	-
FILIPINO FUND	FFI	7.86	8.95	-	-	-	-	-	-	-
IREMIT	I	1.39	1.44	1.43	1.56	1.38	1.48 ↑	294,000	427,360	-
MEDCO HLDG	MED	0.44	0.46	0.44	0.44	0.44	0.44	30,000	13,200	-
MANULIFE	MFC	795	800	820	820	800	800 ↓	140	113,800	-
NTL REINSURANCE	NRCP	0.94	0.96	0.92	0.98	0.92	0.94 ↑	221,000	212,060	-
PHIL STOCK EXCH	PSE	196.3	196.8	195	197	195	196.8 ↑	7,160	1,407,046	-
SUN LIFE	SLF	1,800	1,840	1,800	1,800	1,800	1,800	10	18,000	-
VANTAGE	V	1.13	1.15	1.16	1.16	1.13	1.13	20,000	22,660	-

FINANCIALS SECTOR TOTAL

VOLUME : 7,922,290

VALUE : 651,697,797

INDUSTRIAL

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

ALSONS CONS	ACR	1.4	1.43	1.4	1.43	1.4	1.43 ↑	306,000	430,230	-
ABOITIZ POWER	AP	36	36.05	35.7	36.15	35.5	36 ↑	1,011,900	36,317,335	3,073,335
BASIC ENERGY	BSC	0.236	0.24	0.235	0.24	0.235	0.24 ↓	420,000	99,950	-
FIRST GEN	FGEN	21.4	21.45	21.3	21.5	21.1	21.45 ↓	1,231,700	26,181,655	4,305,615
FIRST PHIL HLDG	FPH	79.4	79.7	79.6	79.9	79	79.4 ↓	119,170	9,482,730	(1,677,958.5)
MERALCO	MER	377	378.8	379.8	379.8	377	378.8 ↑	206,890	78,323,582	(3,494,778)
MANILA WATER	MWC	23.55	23.65	23.6	23.75	23.3	23.65 ↑	2,896,500	68,396,350	(6,999,730)
PETRON	PCOR	6.37	6.41	6.38	6.43	6.37	6.37	1,861,400	11,902,537	(1,422,274)
PETROENERGY	PERC	4.31	4.4	4.3	4.42	4.3	4.34 ↑	138,000	597,480	-
PHINMA ENERGY	PHEN	1.63	1.64	1.56	1.67	1.55	1.64 ↑	74,039,000	120,231,880	254,970
PHX PETROLEUM	PNX	11.88	12.06	12.08	12.08	11.68	12.06 ↓	157,500	1,894,238	71,280
PILIPINAS SHELL	SHLPH	46	46.8	46.85	47	46	46 ↓	130,300	6,089,005	2,586,135
SPC POWER	SPC	7.2	7.25	7.15	7.25	7	7.2 ↑	636,500	4,572,514	122,400
VIVANT	VVT	11.8	17	16.98	16.98	16.98	16.98	3,000	50,940	-

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

AGRINURTURE	ANI	16.38	16.5	15.98	16.54	15.98	16.5 ↑	646,300	10,567,160	3,480,540
BOGO MEDELLIN	BMM	89.25	95.95	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	14.72	15.02	14.7	15.06	14.7	15	2,000	29,684	-
CENTURY FOOD	CNPF	15.5	15.6	15.28	15.6	15.28	15.6 ↑	2,768,400	42,734,632	(2,553,160)
DEL MONTE	DELM	6.1	6.19	6.2	6.2	6	6.19 ↑	500	3,068	-
DNL INDUS	DNL	11.48	11.5	11.5	11.56	11.4	11.5 ↑	1,547,100	17,743,942	3,348,194
EMPERADOR	EMP	7.25	7.38	7.27	7.38	7.24	7.25 ↓	134,300	975,965	(266,807)
SMC FOODANDBEV	FB	104.2	105	104.9	105	103.1	105	103,220	10,812,629	432,390
ALLIANCE SELECT	FOOD	0.94	0.95	0.95	0.96	0.94	0.95 ↓	1,151,000	1,085,690	-
GINEBRA	GSMI	29	29.1	28.25	29.1	28.25	29 ↓	90,100	2,612,460	2,470,800
JOLLIBEE	JFC	319.8	320	319	321	319	320 ↑	1,390,800	445,013,356	235,974,576
LIBERTY FLOUR	LFM	52.25	53	53	53	53	53 ↑	100	5,300	-
MACAY HLDG	MACAY	10.32	10.68	10.32	10.78	10.26	10.3 ↓	7,100	73,174	-
MAXS GROUP	MAXS	15.32	15.38	15.1	15.38	14.9	15.38 ↑	2,791,700	42,357,842	20,146,406
MG HLDG	MG	0.19	0.199	0.19	0.19	0.19	0.19	90,000	17,100	-



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PEPSI COLA	PIP	1.4	1.41	1.44	1.44	1.38	1.4	10,087,000	14,117,640	6,628,400
SHAKEYS PIZZA	PIZZA	13.3	13.4	12.62	13.3	12.62	13.3	1,759,400	23,035,118	(4,113,328)
ROXAS AND CO	RCI	1.68	1.7	1.7	1.7	1.7	1.7	70,000	119,000	-
RFM CORP	RFM	4.68	4.8	-	-	-	-	-	-	-
ROXAS HLDG	ROX	2.41	2.42	2.41	2.42	2.4	2.42	39,000	94,280	-
SWIFT FOODS	SFI	0.13	0.131	0.131	0.131	0.13	0.13	460,000	59,810	-
UNIV ROBINA	URC	151.6	152.9	153.5	153.5	151.6	151.6	275,530	41,996,994	(2,862,355)
VITARICH	VITA	1.69	1.7	1.71	1.71	1.69	1.7	1,402,000	2,387,940	(21,970)
VICTORIAS	VMC	2.5	2.59	2.5	2.5	2.5	2.5	63,000	157,500	137,500
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	68.15	72.95	68.05	72.95	68.05	72.95	70	4,812.5	-
CONCRETE B	CAB	60.2	86.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.02	2.03	2	2.11	1.96	2.02	56,884,000	116,077,640	(11,374,380)
DAVINCI CAPITAL	DAVIN	5.26	5.87	5.32	5.87	5.25	5.87	80,300	423,173	-
EAGLE CEMENT	EAGLE	15.86	15.94	15.86	15.94	15.8	15.94	53,800	853,344	22,216
EEI CORP	EEI	9.76	9.79	9.6	9.95	9.6	9.79	2,364,300	23,154,449	(9,833,252)
HOLCIM	HLCM	11.1	11.14	11.2	11.28	10.98	11.1	2,293,500	25,535,098	(1,120,820)
MEGAWIDE	MWIDE	22.1	22.2	22.05	22.2	22	22.1	1,644,700	36,376,065	12,560,495
PHINMA	PHN	9.1	9.25	9	9.25	9	9.25	1,200	10,850	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	0.85	-	-	-	-	-	-	-	-
TKC METALS	T	1.1	1.11	1.09	1.18	1.06	1.1	2,398,000	2,679,740	-
VULCAN INDL	VUL	1.2	1.21	1.06	1.24	1.06	1.2	15,044,000	17,497,320	(343,920)
**** CHEMICALS ****										
CHEMPHIL	CIP	108.5	118.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.91	1.92	1.92	1.92	1.9	1.91	1,040,000	1,982,800	(24,690)
EUROMED	EURO	1.62	1.78	-	-	-	-	-	-	-
LMG CHEMICALS	LMG	3.92	3.93	4.02	4.02	3.93	3.93	197,000	784,480	-
MABUHAY VINYL	MVC	3.54	3.59	3.5	3.52	3.5	3.52	11,000	38,620	-
PRYCE CORP	PPC	5.36	5.48	5.38	5.5	5.35	5.48	62,000	333,377	(331,743)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	42.05	43.95	43.1	43.1	43.1	43.1	600	25,860	25,860
GREENERGY	GREEN	2.66	2.67	2.52	2.67	2.49	2.67	14,129,000	37,061,280	(463,070.0003)
INTEGRATED MICR	IMI	12.78	12.8	12.78	12.86	12.68	12.8	1,167,000	14,850,016	5,398,368
IONICS	ION	1.76	1.77	1.81	1.84	1.77	1.77	484,000	867,670	-
PANASONIC	PMPC	6.59	6.76	6.6	6.89	6.51	6.78	48,600	329,703	-
SFA SEMICON	SSP	1.32	1.33	1.29	1.33	1.28	1.33	165,000	211,970	-
CIRTEK HLDG	TECH	28.8	29	28.8	29	28.8	28.8	31,600	910,100	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL				VOLUME :			206,173,590			
							VALUE :			
							1,301,930,427.5			
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.55	0.56	0.58	0.58	0.56	0.56	11,583,000	6,549,960	(101,969.9998)
ASIABEST GROUP	ABG	20.3	20.4	20.25	20.7	20.15	20.3	26,200	532,310	(10,150)
AYALA CORP	AC	920	922	910.5	922	907	922	207,340	189,532,030	(89,852,700)
ABOITIZ EQUITY	AEV	59.9	59.95	60.25	60.6	59	59.95	342,130	20,540,367	(10,114,973.5)
ALLIANCE GLOBAL	AGI	15.9	15.96	16	16.1	15.84	15.96	7,091,900	113,184,824	45,721,140
ANSCOR	ANS	6.35	6.5	6.35	6.35	6.35	6.35	41,800	265,430	-
ANGLO PHIL HLDG	APO	0.81	0.82	0.82	0.83	0.8	0.82	1,404,000	1,136,850	(122,000)
ATN HLDG A	ATN	1.37	1.38	1.38	1.39	1.37	1.38	943,000	1,299,760	-
ATN HLDG B	ATNB	1.36	1.39	1.38	1.39	1.37	1.39	413,000	568,890	(100,690)
BHI HLDG	BH	1,254	1,350	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	7.64	7.66	7.67	7.81	7.64	7.64	2,228,700	17,194,727	(1,755,196)
DMCI HLDG	DMC	11.72	11.74	11.92	11.94	11.7	11.74	4,625,200	54,456,704	(4,961,300)
FILINVEST DEV	FDC	15.12	15.14	15.18	15.18	14.92	15.14	578,500	8,711,776	101,462
FJ PRINCE A	FJP	4.49	4.75	4.49	4.5	4.49	4.5	15,000	67,450	-
FJ PRINCE B	FJPB	3.78	5.18	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.233	0.244	0.239	0.244	0.236	0.244	540,000	128,610	-
GT CAPITAL	GTCAP	896	905	892	919	891	896	31,260	28,021,630	(17,617,650)
HOUSE OF INV	HI	6.81	6.89	6.89	7.1	6.8	6.9	146,200	1,018,290	659,284
JG SUMMIT	JGS	64.65	64.7	64.45	64.65	64	64.65	562,850	36,272,459	18,789,936
JOLLIVILLE HLDG	JOH	5.08	5.83	5.08	5.08	5.08	5.08	500	2,540	-
KEPPEL HLDG A	KPH	4.07	6.99	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.66	6.44	-	-	-	-	-	-	-
LODESTAR	LIHC	0.5	0.52	0.52	0.52	0.5	0.52	56,000	28,060	-
LOPEZ HLDG	LPZ	5.22	5.28	5.38	5.45	5.11	5.22	757,700	3,964,251	(79,231)



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LT GROUP	LTG	16.5	16.54	16.1	16.52	16.1	16.5 ▲	5,178,200	85,375,168	(13,157,884)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.55	0.57	0.56	0.56	0.55	0.55 ▼	53,000	29,200	17,050
MJC INVESTMENTS	MJIC	2.7	3.38	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.58	4.59	4.56	4.65	4.56	4.58 ▲	33,586,000	154,519,300	(85,838,189.9996)
PACIFICA	PA	0.039	0.04	0.04	0.04	0.039	0.039 ▼	2,800,000	109,500	-
PRIME ORION	POPI	2.9	2.92	2.9	2.96	2.85	2.91 ▲	1,602,000	4,664,840	832,200
PRIME MEDIA	PRIM	1.13	1.19	1.13	1.13	1.13	1.13	11,000	12,430	-
REPUBLIC GLASS	REG	2.55	2.65	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.33	1.35	1.33	1.35	1.33	1.35 ▼	51,000	67,850	-
SYNERGY GRID	SGP	360	419.6	390	419.8	344	419.8 ▲	2,770	985,338	(692,690)
SM INVESTMENTS	SM	944	945	947	948.5	940	944 ▼	70,570	66,634,065	19,131,975
SAN MIGUEL CORP	SMC	173.9	176	173.9	176	173	176 ▲	214,020	37,548,018	17,267,848
SOC RESOURCES	SOC	1.03	1.04	1.03	1.07	1	1.04 ▲	1,444,000	1,503,810	(10,400)
SEAFRONT RES	SPM	2.38	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	261.4	273	261.8	273	261.6	273	1,830	492,884	(115,128)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.233	0.24	0.24	0.247	0.231	0.24 ▼	1,870,000	440,710	24,000
ZEUS HLDG	ZHI	0.365	0.37	0.385	0.385	0.36	0.365 ▼	24,490,000	9,068,600	(881,000)

HOLDING FIRMS SECTOR TOTAL

VOLUME : 103,214,960

VALUE : 864,248,385.5

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.79	0.8	0.78	0.8	0.78	0.79 ▲	343,000	269,470	-
ANCHOR LAND	ALHI	10.12	10.92	10.9	10.92	10.9	10.92 ▲	1,200	13,090	7,630
AYALA LAND	ALI	45	45.05	44.5	45.1	44.5	45 ▲	7,025,000	315,374,940	83,238,750
ARANETA PROP	ARA	1.93	2	-	-	-	-	-	-	-
BELLE CORP	BEL	2.36	2.38	2.36	2.37	2.34	2.36 ▲	660,000	1,552,480	-
A BROWN	BRN	0.79	0.8	0.79	0.8	0.79	0.8 ▲	357,000	283,840	-
CITYLAND DEVT	CDC	0.93	0.94	0.94	0.94	0.94	0.94	208,000	195,520	-
CROWN EQUITIES	CEI	0.241	0.242	0.241	0.243	0.241	0.241 ▼	5,440,000	1,321,560	-
CEBU HLDG	CHI	6.32	6.5	6.5	6.5	6.5	6.5	6,000	39,000	(39,000)
CEB LANDMASTERS	CLI	4.14	4.22	4.09	4.25	4.08	4.14 ▲	2,017,000	8,393,030	(16,690)
CENTURY PROP	CPG	0.53	0.54	0.53	0.54	0.52	0.53	5,692,000	3,012,710	187,110
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.4	0.42	0.41	0.41	0.41	0.41	140,000	57,400	-
DOUBLEDRAAGON	DD	22.4	22.5	22.8	22.8	22.35	22.4 ▼	1,065,800	23,956,450	(10,406,260)
DM WENCESLAO	DMW	11.34	11.46	11.44	11.7	11.36	11.46 ▲	1,477,300	16,958,204	92,280
EMPIRE EAST	ELI	0.5	0.51	0.51	0.52	0.5	0.51	3,792,000	1,923,640	(593,850)
EVER GOTESCO	EVER	0.125	0.134	-	-	-	-	-	-	-
FILINVEST LAND	FLI	1.5	1.52	1.53	1.54	1.5	1.5 ▼	29,090,000	44,206,560	(2,480,290)
GLOBAL ESTATE	GERI	1.34	1.35	1.32	1.36	1.32	1.34 ▲	2,213,000	2,974,790	-
8990 HLDG	HOUSE	13.58	13.6	13.28	13.58	13.28	13.58 ▲	4,312,300	58,054,256	(1,197,372)
PHIL INFRADEV	IRC	1.67	1.68	1.65	1.7	1.63	1.67 ▲	1,264,000	2,104,980	144,550
KEPPEL PROP	KEP	4.01	4.82	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.83	0.87	-	-	-	-	-	-	-
MEGAWORLD	MEG	5.67	5.68	5.65	5.7	5.59	5.68 ▲	13,080,200	74,136,401	11,444,558
MRC ALLIED	MRC	0.355	0.36	0.365	0.365	0.355	0.355 ▼	14,170,000	5,075,750	64,800
PHIL ESTATES	PHES	0.49	0.495	0.5	0.5	0.49	0.49 ▼	2,413,000	1,189,245	365,035
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	2.5	2.57	2.57	2.59	2.5	2.5 ▼	928,000	2,343,500	60,990
ROBINSONS LAND	RLC	24.25	24.45	24.5	24.5	24.2	24.25 ▼	1,667,800	40,507,170	6,362,030
PHIL REALTY	RLT	0.42	0.425	0.42	0.425	0.42	0.42 ▲	330,000	139,400	-
ROCKWELL	ROCK	1.99	2	2	2.02	1.98	2	338,000	676,010	(402,290)
SHANG PROP	SHNG	3.01	3.05	3.06	3.07	3.05	3.06 ▲	37,000	113,200	3,060
STA LUCIA LAND	SLI	1.59	1.63	1.57	1.63	1.54	1.63 ▲	2,073,000	3,314,320	-
SM PRIME HLDG	SMPH	38.95	39.05	39.5	39.65	38.95	38.95 ▼	2,111,700	82,845,365	(24,569,365)
STARMALLS	STR	6.85	6.9	6.65	7.03	6.65	6.85 ▲	683,800	4,714,863	675,818
SUNTRUST HOME	SUN	0.75	0.76	0.75	0.75	0.75	0.75 ▼	136,000	102,000	-
PTFC REDEV CORP	TFC	48	50	45	53.9	45	50	1,690	78,257.5	-
VISTA LAND	VLL	7.18	7.24	7.2	7.25	7.17	7.24 ▲	9,940,100	71,590,572	(55,096,854)

PROPERTY SECTOR TOTAL

VOLUME : 113,018,920

VALUE : 768,003,473.5

SERVICES

**** MEDIA ****

ABS CBN	ABS	19.6	19.8	20	20	19.5	19.8 ↓	196,200	3,870,386	-
GMA NETWORK	GMA7	5.79	5.8	5.85	5.85	5.8	5.8 ↓	731,500	4,258,057	-
MANILA BULLETIN	MB	0.65	0.66	0.64	0.68	0.63	0.65 ↑	5,273,000	3,420,200	-
MLA BRDCASTING	MBC	15.46	17.3	15.42	17.3	15.42	17.3 ↓	300	4,814	-

**** TELECOMMUNICATIONS ****



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
GLOBE TELECOM	GLO	1,908	1,910	1,943	1,943	1,908	1,908 ↓	15,565	29,875,125	279,530
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,145	1,148	1,145	1,154	1,140	1,145 ↓	84,205	96,699,950	(32,119,305)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.043	0.042	0.043	0.042	0.043 ↑	2,200,000	93,000	-
DFNN INC	DFNN	6.54	6.8	6.73	6.88	6.5	6.8 ↑	327,900	2,145,725	(2,092,597)
IMPERIAL	IMP	1.87	2.07	1.87	1.87	1.87	1.87 ↑	19,000	35,530	-
ISLAND INFO	IS	0.129	0.132	0.133	0.133	0.129	0.129 ↓	170,000	22,290	10,320
ISM COMM	ISM	4.91	4.95	4.89	5.07	4.85	4.91	2,086,000	10,330,260	83,640
JACKSTONES	JAS	3.06	3.15	3.25	3.25	3.06	3.15 ↑	66,000	203,980	-
NOW CORP	NOW	2.54	2.56	2.55	2.59	2.5	2.54 ↓	616,000	1,548,580	37,830
TRANSPACIFIC BR	TBGI	0.385	0.395	0.4	0.4	0.38	0.39 ↓	9,380,000	3,662,850	3,700
PHILWEB	WEB	2.73	2.74	2.75	2.81	2.73	2.74 ↑	1,032,000	2,840,960	(1,429,540)
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	12.7	12.76	12.76	12.8	12.7	12.7 ↑	31,500	400,970	25,400
ASIAN TERMINALS	ATI	15.1	16.68	16	16.7	16	16	16,400	270,158	(5,010)
CHELSEA	C	5.35	5.36	5.35	5.4	5.34	5.36 ↑	324,900	1,744,046	595,502
CEBU AIR	CEB	86	86.05	83.5	86	83	86 ↑	261,430	22,293,898.5	1,644,503.5
INTL CONTAINER	ICT	123.4	123.5	125	126.3	123.1	123.5 ↓	743,170	92,096,580	20,882,769
LBC EXPRESS	LBC	15.4	15.78	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.97	0.98	0.97	1.05	0.96	0.97	5,705,000	5,733,410	-
MACROASIA	MAC	22.65	22.8	22.1	22.8	22.1	22.8 ↑	1,608,800	36,387,625	(5,960,080)
METROALLIANCE A	MAH	1.71	1.75	1.73	1.79	1.69	1.77 ↓	59,000	101,480	-
METROALLIANCE B	MAHB	1.7	1.88	1.6	1.88	1.6	1.88 ↓	9,000	14,680	-
PAL HLDG	PAL	10.1	10.4	10.2	10.58	10.2	10.2	32,000	332,352	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	3	3.01	3.01	3.06	2.99	3.01 ↑	610,000	1,843,250	(63,440)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.25	1.34	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.071	0.073	0.071	0.072	0.07	0.071	19,760,000	1,407,940	464,419.9999
DISCOVERY WORLD	DWC	2.06	2.19	2.22	2.22	2.22	2.22 ↑	5,000	11,100	-
GRAND PLAZA	GPH	9.85	11.18	-	-	-	-	-	-	-
WATERFRONT	WPI	0.71	0.72	0.7	0.73	0.7	0.71 ↑	3,396,000	2,417,840	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	7.5	7.98	7.51	7.51	7.5	7.5 ↓	5,000	37,511	-
FAR EASTERN U	FEU	890	895	895	895	895	895 ↑	20	17,900	-
IPEOPLE	IPO	10.58	10.8	10.8	10.8	10.8	10.8 ↑	600	6,480	-
STI HLDG	STI	0.68	0.69	0.69	0.72	0.67	0.68 ↓	4,718,000	3,211,030	654,469.9997
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.5	2.52	2.49	2.54	2.49	2.5 ↑	417,000	1,042,340	(30,000)
BLOOMBERRY	BLOOM	12.84	12.86	12.6	12.92	12.58	12.84 ↑	9,571,500	122,113,984	12,051,396
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.41	4.5	4.5	4.5	4.42	4.5 ↑	29,000	129,020	-
LEISURE AND RES	LR	3.9	3.91	3.9	3.92	3.77	3.91 ↑	1,918,000	7,432,240	1,699,880
MANILA JOCKEY	MJC	4.53	4.79	-	-	-	-	-	-	-
MELCO RESORTS	MRP	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	4.5	4.7	4.72	4.73	4.72	4.73 ↓	3,000	14,170	-
PREMIUM LEISURE	PLC	0.84	0.85	0.83	0.87	0.83	0.85 ↑	5,933,000	5,080,080	(479,370)
PHIL RACING	PRC	7.61	8.46	-	-	-	-	-	-	-
TRAVELLERS	RWM	5.64	5.65	5.63	5.66	5.62	5.64 ↑	5,256,300	29,617,598	(15,075,914)
**** RETAIL ****										
METRO RETAIL	MRSGL	3.27	3.3	3.12	3.31	3.1	3.27 ↑	3,112,000	10,123,970	494,730
PUREGOLD	PGOLD	48.2	48.25	48	48.4	47.9	48.2 ↑	3,044,200	146,865,305	23,337,675
ROBINSONS RTL	RRHI	79.9	80	80.35	80.35	79.85	80 ↓	45,690	3,656,525.5	(2,910,998.5)
PHIL SEVEN CORP	SEVN	118	121	121	121	120.9	121	1,270	153,667	(12,098)
SSI GROUP	SSI	2.44	2.45	2.43	2.46	2.41	2.45 ↑	5,863,000	14,312,320	2,485,840
WILCON DEPOT	WLCON	15.32	15.34	15.48	15.48	15.3	15.32 ↑	1,001,900	15,403,160	(6,957,386)
**** OTHER SERVICES ****										
APC GROUP	APC	0.435	0.44	0.43	0.44	0.43	0.44 ↑	460,000	201,100	-
EASYCALL	ECP	10.5	10.52	10.62	10.64	10.32	10.5 ↓	91,500	958,700	(21,280)
GOLDEN BRIA	HVN	385.2	399.8	393	417	385.2	399.8 ↑	6,160	2,474,816	-
IPM HLDG	IPM	7.08	7.09	7.09	7.09	7.08	7.08 ↓	14,000	99,200	-
PAXYS	PAX	3.02	3.19	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.95	0.96	0.96	1.02	0.94	0.96	50,740,000	49,407,150	514,980
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	8.9	8.99	8.97	9	8.9	8.99 ↑	712,300	6,403,460	-
SERVICES SECTOR TOTAL				VOLUME : 149,224,310			VALUE : 744,415,333			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** MINING ****										
ATOK	AB	12.02	12.9	12.5	12.96	12.5	12.92 ↓	3,900	50,318	-
APEX MINING	APX	1.37	1.39	1.39	1.39	1.36	1.37 ↓	367,000	503,700	(184,550.0001)
ABRA MINING	AR	0.0019	0.002	0.002	0.0021	0.002	0.002 ↓	1,274,000,000	2,548,100	-
ATLAS MINING	AT	2.94	3	-	-	-	-	-	-	-
BENGUET A	BC	1.44	1.5	1.43	1.44	1.4	1.44 ↓	16,000	22,770	-
BENGUET B	BCB	1.4	1.46	1.45	1.45	1.4	1.4 ↓	22,000	31,060	1,410
COAL ASIA HLDG	COAL	0.295	0.3	0.295	0.3	0.295	0.3 ↑	90,000	26,900	-
CENTURY PEAK	CPM	2.68	2.69	2.7	2.7	2.66	2.69	601,000	1,612,110	-
DIZON MINES	DIZ	8.25	8.27	8.05	8.38	8	8.26 ↑	22,900	189,869	-
FERRONICKEL	FNI	1.61	1.62	1.57	1.63	1.57	1.61 ↑	6,279,000	10,100,900	(77,280)
GEOGRACE	GEO	0.255	0.26	0.26	0.26	0.25	0.26	1,220,000	310,850	-
LEPANTO A	LC	0.116	0.118	0.116	0.118	0.111	0.118	3,320,000	377,800	-
LEPANTO B	LCB	0.117	0.13	0.13	0.13	0.13	0.13	10,000	1,300	-
MANILA MINING A	MA	0.0079	0.0086	0.0083	0.0086	0.0078	0.0086 ↑	45,000,000	364,000	-
MANILA MINING B	MAB	0.0082	0.0088	-	-	-	-	-	-	-
MARCVENTURES	MARC	1.06	1.09	1.07	1.07	1.06	1.06 ↓	38,000	40,430	-
NIHAO	NI	1.01	1.04	1.04	1.04	1	1.04	173,000	174,120	-
NICKEL ASIA	NIKL	2.56	2.57	2.58	2.64	2.56	2.56 ↑	2,046,000	5,307,830	(304,750)
OMICO CORP	OM	0.61	0.62	0.61	0.61	0.61	0.61 ↓	23,000	14,030	-
ORNTL PENINSULA	ORE	0.9	0.92	0.9	0.92	0.9	0.9	400,000	360,040	-
PX MINING	PX	3.37	3.38	3.45	3.54	3.36	3.37 ↓	458,000	1,559,700	(3,480)
SEMIRARA MINING	SCC	21.8	21.85	21.9	22	21.75	21.85 ↓	241,500	5,281,180	(1,482,215)
UNITED PARAGON	UPM	0.007	0.0075	0.007	0.007	0.007	0.007 ↓	39,000,000	273,000	-
**** OIL ****										
ORNTL PETROL A	OPM	0.012	0.013	0.012	0.013	0.012	0.013 ↑	3,800,000	47,200	-
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.012	2,200,000	26,600	(24,000)
PHILODRILL	OV	0.011	0.012	0.011	0.011	0.011	0.011	47,100,000	518,100	(20,900)
PHINMA PETRO	PPG	3	3.16	2.99	3.19	2.96	3.16 ↑	195,000	587,610	-
PXP ENERGY	PXP	9.48	9.5	9.37	9.64	9.37	9.48 ↑	1,141,100	10,866,513	(1,417,338)

MINING & OIL SECTOR TOTAL VOLUME : 1,427,767,400 VALUE : 41,196,030

PREFERRED										
HOUSE PREF A	8990P	94	95.8	-	-	-	-	-	-	-
ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	466.2	478.8	-	-	-	-	-	-	-
AC PREF B2	ACPB2	480	485	485	485	480	485 ↓	370	179,220	14,400
ALCO PREF B	ALCPB	98.1	100.6	-	-	-	-	-	-	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	96.55	98.5	98	98.5	96.5	98.5 ↑	5,030	485,500	-
DMC PREF	DMCP	701	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	972	980	970.5	971	970	971 ↓	1,030	999,480	-
FGEN PREF G	FGENG	100.9	104.3	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	450.6	474	450.6	450.6	450.6	450.6	430	193,758	-
GLO PREF A	GLOPA	2.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	479	494	-	-	-	-	-	-	-
GTCAp PREF A	GTPPA	888.5	934.5	-	-	-	-	-	-	-
GTCAp PREF B	GTPPB	902	925	924	925	923.5	925 ↑	1,090	1,007,450	-
LR PREF	LRP	0.99	1	1	1	0.98	1 ↑	1,449,000	1,448,680	-
MWIDE PREF	MWP	100.4	102.7	102.7	102.7	102.7	102.7	10	1,027	-
PNX PREF 3A	PNX3A	100	100.5	100.4	100.5	100.4	100.5 ↑	1,010	101,405	20,080
PNX PREF 3B	PNX3B	105	106	106	106	106	106	30	3,180	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	971	1,000	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	990	1,040	-	-	-	-	-	-	-
SFI PREF	SFIP	1.5	1.79	1.5	1.5	1.5	1.5	35,000	52,500	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	74.8	75.2	75.2	75.2	74.8	74.8 ↓	81,610	6,104,644	15,040
SMC PREF 2C	SMC2C	75.75	76.3	76	76	75.75	75.75 ↑	37,890	2,877,530	15,190
SMC PREF 2D	SMC2D	72	73.5	71.85	73.8	71.75	73.8 ↑	3,000	217,225	-
SMC PREF 2E	SMC2E	72.45	74.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	74.5	74.75	74.5	74.5	74.5	74.5 ↓	10,000	745,000	-
SMC PREF 2G	SMC2G	73	74.35	74.35	74.35	74.35	74.35 ↑	2,080	154,648	-
SMC PREF 2H	SMC2H	72.5	73.75	72.9	72.9	72.9	72.9 ↓	106,000	7,727,400	-
SMC PREF 2I	SMC2I	72.15	74	72.15	72.15	72.15	72.15 ↑	4,250	306,637.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL VOLUME : 1,737,830 VALUE : 22,605,284.5



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	19.1	19.56	19.08	19.56	19.08	19.56 ↑	4,900	93,540	(91,584)
GMA HLDG PDR	GMAP	5.6	5.61	5.65	5.66	5.6	5.61 ↓	371,300	2,086,647	168,600
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			376,200	VALUE :		2,180,187
WARRANTS										
LR WARRANT	LRW	1.9	1.96	1.9	1.96	1.9	1.96 ↑	72,000	137,890	-
WARRANTS TOTAL				VOLUME :			72,000	VALUE :		137,890
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	4.86	4.87	4.93	4.93	4.85	4.86 ↓	17,000	82,670	-
MAKATI FINANCE	MFIN	2.6	2.69	-	-	-	-	-	-	-
XURPAS	X	1.18	1.19	1.19	1.2	1.16	1.19 ↑	1,790,000	2,109,490	(134,160)
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			1,807,000	VALUE :		2,192,160
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	117.5	117.6	117.5	117.7	117.1	117.6 ↑	1,780	209,241	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			1,780	VALUE :		209,241



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		Bid	Ask	Open	High	Low	Close			Net Foreign Buying/(Selling), USD
Name	Symbol	USD	USD	USD	USD	USD	USD	Volume	Value, USD	USD
DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	9.82	10.1	10.1	10.1	10	10 ↓	11,730	117,793	-
USD DMPL A2	DMPA2	10	10.16	-	-	-	-	-	-	-
USD TECH B2	TECB2	0.97	1	-	-	-	-	-	-	-
				VOLUME :			11,730	VALUE : 117,793		
TOTAL MAIN BOARD VOLUME : 2,009,518,180 VALUE : Php 4,382,219,473.24										
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 52.180)										



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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: 117
NO. OF DECLINES: 81
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 247
NO. OF TRADES: 61,913

ODDLOT VOLUME: 1,173,305
ODDLOT VALUE: Php 354,441.06

BLOCK SALE VOLUME: 12,677,044
BLOCK SALE VALUE: Php 658,569,653.41

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	124.0956	356,000	44,178,033.60
MWC	23.6750	1,127,900	26,703,032.50
BDO	130.3172	374,610	48,818,126.29
ALI	44.5000	5,174,890	230,282,605.00
MWC	23.5524	999,700	23,545,334.28
MBT	79.0269	390,000	30,820,491.00
BDO	130.3172	511,380	66,641,609.74
BDO	130.2670	228,160	29,721,718.72
BDO	130.2670	231,840	30,201,101.28
BPI	81.5000	1,033,820	84,256,330.00
LTG	16.0237	1,990,000	31,887,163.00
ALI	44.5000	258,744	11,514,108.00

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	1,735.15	1,747.33	1,735.15	1,742.17	0.56	9.82	10,692,261	942,172,565.78
Industrials	11,755.06	11,774.03	11,740.98	11,740.98	0.05	6.2	208,328,383	1,358,391,166.91
Holding Firms	7,713.59	7,738.04	7,693.52	7,732.86	0.44	34.5	105,269,239	896,216,903.99
Property	4,079.59	4,094.61	4,074.1	4,075.07	(0.15)	(6.2)	118,467,191	1,009,848,038.49
Services	1,592.1	1,597.98	1,588.71	1,591.47	0.31	5	150,013,854	790,887,544.00
Mining & Oil	7,725.26	7,818.8	7,714	7,734.29	0.11	9.11	1,428,786,716	41,218,283.42
SME							1,809,097	2,198,894.63
ETF							1,788	210,170.50
PSEI	7,866.41	7,886.63	7,866.41	7,873.18	0.24	19.05		
All Shares	4,838.6	4,856.81	4,838.6	4,846.99	0.29	14.37		

GRAND TOTAL 2,023,368,529 5,041,143,567.71

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

FOREIGN BUYING: Php 2,735,911,625.38
FOREIGN SELLING: Php 2,280,137,796.19
NET FOREIGN BUYING/(SELLING): Php 455,773,829.19
TOTAL FOREIGN: Php 5,016,049,421.57

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

Securities Under Suspension by the Exchange as of April 05 , 2019

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
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



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 05 , 2019

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
FPH PREF		FPHP								
FILSYN A		FYN								
FILSYN B		FYNB								
METRO GLOBAL		MGH								
MELCO RESORTS		MRP								
NEXTGENESIS		NXGEN								
PICOP RES		PCP								
PHILCOMSAT		PHC								
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
STENIEL		STN								
TEL PREF II		TLII								
UNIOIL HLDG		UNI								