



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 26 , 2017

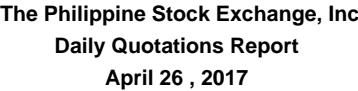
MAIN BOARD

										Net Foreign			
										Buying/(Selling),			
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
FINANCIALS													
**** BANKS ****													
ASIA UNITED	AUB	48.6	48.8	48.8	48.85	48.6	48.6 ⬇️	1,100	53,685	39,045			
BDO UNIBANK	BDO	120.5	120.6	120.3	121	120.1	120.6 ⬆️	2,543,600	306,647,321	(49,275,438)			
BANK PH ISLANDS	BPI	104.7	104.9	104.9	104.9	104.6	104.9	867,380	90,886,179	26,801,335			
CHINABANK	CHIB	35.45	35.5	35.5	35.5	35.4	35.5	1,389,700	49,275,270	5,776,390			
CITYSTATE BANK	CSB	8.53	9.98	-	-	-	-	-	-	-			
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-			
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-			
EAST WEST BANK	EW	21.25	21.4	21.8	21.8	21	21.25 ⬇️	5,943,000	126,304,680	(72,242,045)			
METROBANK	MBT	85.5	85.55	86.5	86.5	85.15	85.5 ⬇️	866,590	74,019,278.5	14,717,128.5			
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-			
PB BANK	PBB	16.1	16.2	15.8	16.2	15.7	16.1 ⬆️	179,900	2,871,566	763,220			
PBCOM	PBC	25.05	26.2	-	-	-	-	-	-	-			
PHIL NATL BANK	PNB	65.9	66	63.65	66.2	63.65	66 ⬆️	1,501,990	97,008,236.5	31,625,724			
PSBANK	PSB	89	89.5	89.5	89.5	89.5	89.5 ⬆️	3,030	271,185	-			
PHILTRUST	PTC	104.8	117	100.1	110	100.1	110	220	23,400	-			
RCBC	RCB	53.7	53.9	53.7	55	53.05	53.9 ⬆️	794,450	42,801,376	309,159.5			
SECURITY BANK	SECB	213.4	214	215.4	216.8	213	214 ⬇️	712,770	152,802,376	(27,781,108)			
UNION BANK	UBP	79.7	79.75	79.75	79.8	79.2	79.75 ⬆️	20,990	1,673,452	-			
**** OTHER FINANCIAL INSTITUTIONS ****													
AG FINANCE	AGF	3.01	3.04	3.04	3.04	3.01	3.01	13,000	39,400	-			
BRIGHT KINDLE	BKR	1.17	1.24	1.2	1.26	1.15	1.26 ⬇️	112,000	131,190	-			
BDO LEASING	BLFI	3.94	3.98	-	-	-	-	-	-	-			
COL FINANCIAL	COL	16.2	16.6	16.1	16.2	16	16.2 ⬆️	37,800	611,030	260,520			
FIRST ABACUS	FAF	0.65	0.69	0.65	0.69	0.64	0.69 ⬆️	117,000	76,970	-			
FILIPINO FUND	FFI	7.75	8.33	7.75	7.75	7.75	7.75	600	4,650	-			
IREMIT	I	1.63	1.7	-	-	-	-	-	-	-			
MEDCO HLDG	MED	0.66	0.68	0.67	0.68	0.66	0.66 ⬇️	648,000	431,910	-			
MANULIFE	MFC	795	809.5	800	800	800	800	2,330	1,864,000	40,000			
NTL REINSURANCE	NRCP	0.72	0.74	0.74	0.74	0.74	0.74 ⬆️	1,000	740	-			
PHIL STOCK EXCH	PSE	239.2	242	242.4	242.4	239.2	239.2 ⬇️	100	23,954	-			
SUN LIFE	SLF	1,700	1,720	1,700	1,700	1,700	1,700 ⬆️	235	399,500	(85,000)			
VANTAGE	V	1.22	1.24	-	-	-	-	-	-	-			
FINANCIALS SECTOR TOTAL				VOLUME :			15,756,785				VALUE :	948,221,349	
INDUSTRIAL													
**** ELECTRICITY, ENERGY, POWER & WATER ****													
ALSONS CONS	ACR	1.51	1.52	1.55	1.55	1.5	1.52 ⬇️	772,000	1,166,960	-			
ABOITIZ POWER	AP	42.65	42.8	43	43.1	42.55	42.8 ⬇️	826,700	35,387,815	8,785,345			
BASIC ENERGY	BSC	0.247	0.249	0.247	0.25	0.247	0.247	5,250,000	1,305,050	-			
ENERGY DEVT	EDC	6.04	6.1	6.08	6.13	6.01	6.1 ⬇️	7,946,900	48,126,270	55,450			
FIRST GEN	FGEN	21.5	21.55	21.7	22	21.5	21.5 ⬇️	2,202,300	47,419,795	(21,227,615)			
FIRST PHIL HLDG	FPH	73.4	73.5	73.65	73.8	73.4	73.5 ⬇️	21,300	1,567,794	755,057			
PHIL H2O	H2O	3.51	3.8	-	-	-	-	-	-	-			
MERALCO	MER	282.6	283	282.2	284	282.2	283 ⬆️	120,960	34,217,446	(9,739,334)			
MANILA WATER	MWC	32	32.05	32.6	32.6	31.9	32 ⬇️	1,485,100	47,527,300	(8,106,945)			
PETRON	PCOR	8.94	8.95	8.91	9	8.91	8.95 ⬆️	4,890,500	43,776,898	1,832,177			
PHINMA ENERGY	PHEN	2.15	2.17	2.18	2.18	2.15	2.15 ⬇️	860,000	1,859,770	(158,380)			
PHX PETROLEUM	PNX	8.46	8.5	8.55	8.65	8.4	8.5 ⬆️	2,541,600	21,799,644	461,629			
PILIPINAS SHELL	SHLPH	72.8	72.9	72.2	73	72.2	72.9 ⬆️	479,540	34,928,525.5	6,556,695			
SPC POWER	SPC	4.45	4.5	4.45	4.45	4.45	4.45	40,000	178,000	-			
VIVANT	VVT	31.55	32.95	-	-	-	-	-	-	-			
**** FOOD, BEVERAGE & TOBACCO ****													
AGRINURTURE	ANI	5.72	5.73	5.79	5.81	5.7	5.73 ⬇️	932,700	5,378,008	17,919			
BOGO MEDELLIN	BMM	96.65	113.8	-	-	-	-	-	-	-			
CNTRL AZUCARERA	CAT	14.2	14.5	14.2	14.2	14.2	14.2	1,200	17,040	-			
CENTURY FOOD	CNPF	16.78	16.86	16.8	16.9	16.7	16.78 ⬇️	1,244,700	20,887,734	(7,327,124.0004)			
DEL MONTE	DMPL	12	12.1	12.12	12.18	12	12.1 ⬇️	7,300	87,844	-			
DNL INDUS	DNL	12.94	13	12.94	13	12.8	13 ⬆️	1,487,500	19,296,072	15,087,728			
EMPERADOR	EMP	6.4	6.41	6.4	6.44	6.28	6.41 ⬆️	2,850,200	18,145,494	(123,653)			
ALLIANCE SELECT	FOOD	0.81	0.83	0.82	0.82	0.8	0.81 ⬇️	420,000	341,080	-			
GINEBRA	GSMI	12.34	12.5	12.42	12.5	12.34	12.34 ⬇️	8,100	100,442	-			
JOLLIBEE	JFC	213.2	214	214	215	212	214	619,240	132,357,742	24,024,096			
LIBERTY FLOUR	LFM	65.5	73.35	65	65.1	65	65.1 ⬇️	470	30,552	-			
MACAY HLDG	MACAY	24.8	28.75	-	-	-	-	-	-	-			
MAXS GROUP	MAXS	24	24.6	24.7	24.8	24	24 ⬇️	294,900	7,099,075	(4,210,380)			
MG HLDG	MG	0.242	0.244	0.245	0.247	0.24	0.242 ⬆️	4,110,000	991,780	4,900			
PUREFOODS	PF	301.4	301.8	300	301.8	300	301.8 ⬆️	4,010	1,209,022	783,970			



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PEPSI COLA	PIP	3.73	3.76	3.76	3.79	3.7	3.73 ↓	878,000	3,271,570	49,980	
SHAKEYS PIZZA	PIZZA	13.84	13.86	13.74	13.92	13.72	13.86 ↑	692,800	9,584,610	2,634,476	
ROXAS AND CO	RCI	2	2.35	-	-	-	-	-	-	-	
RFM CORP	RFM	4.83	4.84	4.8	4.83	4.8	4.83	25,000	120,460	48,300	
ROXAS HLDG	ROX	2.73	2.77	2.74	2.77	2.73	2.77 ↑	19,000	52,370	-	
SWIFT FOODS	SFI	0.149	0.15	0.148	0.152	0.148	0.149 ↑	9,890,000	1,482,930	(55,360)	
UNIV ROBINA	URC	173.5	174.5	173.5	174.5	172.1	174.5 ↑	588,910	102,330,152	4,336,049	
VITARICH	VITA	1.67	1.68	1.7	1.72	1.67	1.68 ↓	2,188,000	3,678,530	(674,080)	
VICTORIAS	VMC	4.28	4.36	-	-	-	-	-	-	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
ASIABEST GROUP	ABG	18.72	18.92	19	19	18.68	18.9 ↓	17,400	325,906	-	
CONCRETE A	CA	81.8	85.8	87	87	81.8	81.8 ↓	630	52,206	-	
CONCRETE B	CAB	90	94.95	80.75	90	80.75	90 ↓	2,340	208,854	-	
CEMEX HLDG	CHP	7.78	7.81	7.81	7.9	7.78	7.78 ↓	3,981,200	31,101,030	(9,258,931)	
DAVINCI CAPITAL	DAVIN	5.75	5.91	-	-	-	-	-	-	-	
EEI CORP	EEI	9.76	9.78	9.21	9.99	9.2	9.76 ↑	4,726,300	45,582,626	1,738,112.9998	
HOLCIM	HLCM	15.56	15.8	-	-	-	-	-	-	-	
MEGAWIDE	MWIDE	17.98	18	18.44	18.5	17.72	17.98 ↓	2,247,100	40,497,748	(4,355,866)	
PHINMA	PHN	11.38	11.4	11.42	11.42	11.36	11.38 ↓	20,200	230,246	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1	-	-	-	-	-	-	-	-	
TKC METALS	T	1.37	1.4	1.37	1.38	1.37	1.37 ↑	62,000	85,000	-	
VULCAN INDL	VUL	1	1.02	-	-	-	-	-	-	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	165.5	188.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.91	1.92	1.92	1.93	1.9	1.92 ↑	755,000	1,441,900	(1,920)	
EUROMED	EURO	1.7	1.75	-	-	-	-	-	-	-	
LMG CHEMICALS	LMG	5.07	5.08	4.91	5.1	4.88	5.08 ↑	2,133,000	10,687,360	9,400	
MABUHAY VINYL	MVC	3.65	3.81	3.75	3.75	3.75	3.75 ↑	1,000	3,750	-	
PRYCE CORP	PPC	5.48	5.49	5.43	5.49	5.4	5.48 ↑	651,500	3,542,338	1,080,000	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	67	74	74.8	74.8	73.8	74	35,510	2,629,054	663,310	
GREENERGY	GREEN	-	-	-	-	-	-	-	-	-	
INTEGRATED MICR	IMI	7.78	7.79	7.84	8	7.71	7.79 ↓	1,545,000	12,131,677	2,110,910	
IONICS	ION	1.6	1.61	1.6	1.62	1.59	1.6	1,095,000	1,751,530	-	
PANASONIC	PMPC	6.22	6.3	6.4	6.4	6.35	6.35 ↑	1,000	6,355	-	
PHX SEMICNDCTR	PSPC	1.99	2.03	2.05	2.05	1.98	1.99 ↓	628,000	1,256,680	-	
CIRTEK HLDG	TECH	23.45	23.5	23.3	23.5	23.3	23.5	163,700	3,827,440	168,170	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			71,764,815	VALUE :			801,091,224.5
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.36	0.365	0.365	0.37	0.36	0.365	710,000	257,550	-	
AYALA CORP	AC	874.5	879	878	879	868	879 ↑	160,400	140,527,375	70,536,335	
ABOITIZ EQUITY	AEV	76.65	76.9	77.65	77.9	75.35	76.9 ↓	1,497,720	115,420,019	55,412,957.5	
ALLIANCE GLOBAL	AGI	14.88	14.92	14.64	14.92	14.62	14.92 ↑	11,510,100	171,015,894	2,305,210	
ANSCOR	ANS	6.2	6.21	6.2	6.21	6.2	6.2	4,900	30,390	-	
ANGLO PHIL HLDG	APO	1.1	1.13	1.14	1.14	1.14	1.14 ↑	5,000	5,700	-	
ATN HLDG A	ATN	0.44	0.445	0.435	0.475	0.43	0.445 ↑	85,130,000	38,991,800	-	
ATN HLDG B	ATNB	0.44	0.45	0.445	0.475	0.435	0.45 ↑	29,370,000	13,578,850	-	
BHI HLDG	BH	1,002	1,288	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	8.41	8.45	8.48	8.52	8.4	8.45 ↓	1,217,800	10,293,279	346,501	
DMCI HLDG	DMC	12.98	13	13.12	13.22	12.78	13	20,789,300	270,339,006	89,672,488	
FILINVEST DEV	FDC	7.86	7.9	7.85	7.9	7.85	7.9 ↑	75,200	590,385	517,315	
FJ PRINCE A	FJP	5.42	5.8	5.8	5.8	5.8	5.8	5,300	30,740	-	
FJ PRINCE B	FJPB	5.91	8.4	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.2	0.202	0.204	0.204	0.194	0.2 ↓	280,000	55,560	8,159.9998	
GT CAPITAL	GTCAP	1,266	1,267	1,263	1,279	1,241	1,267 ↑	243,530	309,000,825	58,152,625	
HOUSE OF INV	HI	6.16	6.34	6.2	6.39	6.16	6.16 ↓	49,100	309,541	-	
JG SUMMIT	JGS	84.5	84.85	84.95	85	83.75	84.85 ↑	1,735,000	146,679,804	60,914,640.5	
JOLLIVILLE HLDG	JOH	4.31	4.7	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.9	5.39	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	5.26	7.17	-	-	-	-	-	-	-	
LODESTAR	LIHC	0.99	1	1	1.02	0.99	0.99 ↓	967,000	966,280	100,000	
LOPEZ HLDG	LPZ	7.7	7.75	7.76	7.76	7.4	7.75 ↓	440,600	3,405,360	(2,354,900)	
LT GROUP	LTG	15.96	15.98	16.1	16.12	15.88	15.96 ↓	2,414,300	38,559,514	19,357,288	



VALUE : 1,309,223,710

*** MINING ***



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ATOK	AB	13.48	13.5	14.3	14.4	12.18	13.48 ↓	13,200	173,774	-
APEX MINING	APX	1.51	1.52	1.54	1.55	1.5	1.51 ↓	3,630,000	5,505,930	-
ABRA MINING	AR	0.0033	0.0034	0.0034	0.0034	0.0034	0.0034	6,000,000	20,400	-
ATLAS MINING	AT	5.3	5.4	5.49	5.5	5.3	5.3 ↓	49,400	267,271	(2,660)
BENGUET A	BC	1.71	1.74	1.7	1.74	1.7	1.74 ↑	14,000	23,880	-
BENGUET B	BCB	1.67	1.68	1.68	1.69	1.65	1.67 ↓	212,000	353,690	(283,630)
COAL ASIA HLDG	COAL	0.425	0.43	0.425	0.435	0.42	0.43 ↑	2,040,000	872,050	-
CENTURY PEAK	CPM	0.92	0.93	0.92	0.95	0.9	0.92	5,237,000	4,802,540	91,000
DIZON MINES	DIZ	8.4	8.85	8.89	8.89	8.36	8.85	300	2,610	-
FERRONICKEL	FNI	2.57	2.61	2.6	2.62	2.57	2.61 ↑	690,000	1,793,090	781,000
GEOGRACE	GEO	0.248	0.255	0.25	0.255	0.249	0.255 ↑	70,000	17,540	5,000
LEPANTO A	LC	0.183	0.184	0.183	0.184	0.183	0.183 ↑	1,120,000	205,010	-
LEPANTO B	LCB	0.193	0.199	-	-	-	-	-	-	-
MANILA MINING A	MA	0.011	0.012	0.011	0.012	0.011	0.012	20,800,000	233,900	-
MANILA MINING B	MAB	0.011	0.012	0.011	0.011	0.011	0.011	100,000	1,100	-
MARCVENTURES	MARC	1.7	1.76	1.66	1.79	1.65	1.7 ↑	312,000	526,480	-
NIHAO	NI	2.08	2.14	2.14	2.15	2.08	2.15	34,000	72,300	-
NICKEL ASIA	NIKL	6.23	6.3	6.2	6.34	6.18	6.23 ↑	1,394,000	8,714,919	(1,833,784)
OMICO CORP	OM	0.445	0.45	0.45	0.45	0.45	0.45	190,000	85,500	-
ORNTL PENINSULA	ORE	0.87	0.89	0.87	0.87	0.87	0.87	2,000	1,740	-
PX MINING	PX	8.65	8.74	8.53	8.74	8.53	8.74 ↑	315,400	2,722,050	2,386,678
SEMIRARA MINING	SCC	149.6	149.8	149.6	150.8	149.4	149.8 ↑	930,560	139,420,386	9,952,489
UNITED PARAGON	UPM	0.0088	0.0089	0.0088	0.0088	0.0088	0.0088	5,000,000	44,000	-

**** OIL ****

ORNTL PETROL A	OPM	0.01	0.012	0.011	0.011	0.01	0.011	20,000,000	219,100	-
ORNTL PETROL B	OPMB	0.011	0.012	-	-	-	-	-	-	-
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.013	18,500,000	229,700	9,100
PETROENERGY	PERC	4.06	4.08	4.05	4.08	4.05	4.08 ↑	50,000	203,700	-
PXP ENERGY	PXP	3.11	3.13	3.13	3.16	3.09	3.11 ↑	431,000	1,342,150	-
TA PETROLEUM	TAPET	2.7	2.79	2.75	2.81	2.69	2.8 ↓	48,000	130,090	-

MINING & OIL SECTOR TOTAL

VOLUME : 87,182,860

VALUE : 167,984,900

PREFERRED

ABC PREF	ABC	-	-	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	521	535	-	-	-	-	-	-	-
AC PREF B2	ACPB2	526	530	530	530	530	530 ↑	70	37,100	-
ALCO PREF B	ALCPB	107.5	108.5	108.5	108.5	108.5	108.5 ↑	300	32,550	-
BC PREF A	BCP	-	-	-	-	-	-	-	-	-
DD PREF	DDPR	104.5	105.5	104.5	105.5	104.5	104.5	450	47,035	37,620
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
FGEN PREF F	FGENF	104	112.3	-	-	-	-	-	-	-
FGEN PREF G	FGENG	115.5	118	-	-	-	-	-	-	-
FPH PREF	FPHP	-	-	-	-	-	-	-	-	-
FPH PREF C	FPHPC	506	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	-	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	520	525	520	520	520	520	4,000	2,080,000	-
GTCA P PREF A	GTPPA	1,017	1,024	1,024	1,024	1,024	1,024 ↑	30	30,720	-
GTCA P PREF B	GTPPB	1,031	1,045	1,031	1,031	1,031	1,031	500	515,500	-
LR PREF	LRP	1.05	1.08	-	-	-	-	-	-	-
MWIDE PREF	MWP	108.3	108.9	-	-	-	-	-	-	-
PF PREF	PFP	-	-	-	-	-	-	-	-	-
PF PREF 2	PFP2	1,019	1,020	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	105	106.9	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	110.2	119.9	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	50.05	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	1,038	1,071	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,145	1,150	1,150	1,150	1,150	1,150 ↑	5	5,750	-
SFI PREF	SFIP	2.1	2.29	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	76.5	77.75	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	81	81.25	81	81	81	81	25,000	2,025,000	-
SMC PREF 2D	SMC2D	78	78.3	78	78	78	78 ↑	6,900	538,200	-
SMC PREF 2E	SMC2E	77.8	81.15	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	79.5	79.6	79.5	80.2	79.5	79.6 ↓	317,480	25,239,966	1,431,000
SMC PREF 2G	SMC2G	79	79.45	79.5	79.5	79.45	79.45 ↑	500	39,734	-
SMC PREF 2H	SMC2H	78.15	78.5	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	78.1	79	78.15	78.15	78.1	78.1 ↓	13,400	1,046,665	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-

PREFERRED TOTAL

VOLUME : 368,635

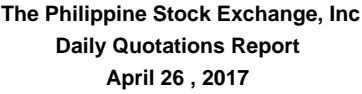
VALUE : 31,638,220

PHIL. DEPOSITARY RECEIPTS



The Philippine Stock Exchange, Inc
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April 26 , 2017

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
ABS HLDG PDR	ABSP	46	46.2	46	46.2	46	46.2	23,300	1,076,140	282,100
GMA HLDG PDR	GMAP	5.7	5.75	5.75	5.75	5.7	5.7 ⬇️	1,215,500	6,939,125	5,974,590
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,238,800				VALUE : 8,015,265		
WARRANTS										
LR WARRANT	LRW	2.27	2.3	2.34	2.34	2.26	2.27 ⬇️	199,000	453,080	-
WARRANTS TOTAL				VOLUME : 199,000				VALUE : 453,080		
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	6.74	6.75	6.75	6.75	6.65	6.74 ⬇️	70,800	473,774	-
ITALPINAS	IDC	3.71	3.83	3.8	3.87	3.7	3.83 ⬇️	81,000	302,370	-
MAKATI FINANCE	MFIN	2.94	3.06	-	-	-	-	-	-	-
XURPAS	X	9.5	9.55	9.41	9.69	9.4	9.55 ⬆️	2,817,500	26,926,749	10,076,915
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 2,969,300				VALUE : 27,702,893		
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	127.7	128	127.8	128	127.4	128 ⬇️	2,290	292,175	-
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 2,290				VALUE : 292,175		



DOLLAR DENOMINATED SECURITIES										
USD DMPL A1	DMPA1	10	10.78	10	10	10	10	15,000	150,000	-

TOTAL MAIN BOARD	VOLUME : 1,704,156,815	VALUE : Php 6,087,416,309
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Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 49.675)



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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: 98
NO. OF DECLINES: 81
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 234
NO. OF TRADES: 63,054

ODDLOT VOLUME: 1,678,355
ODDLOT VALUE: Php 277,973.12

BLOCK SALE VOLUME: 23,686,665
BLOCK SALE VALUE: Php 368,376,702.57

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GLO	2,078.8123	9,655	20,070,931.79
URC	173.5367	578,360	100,366,685.81
RRHI	79.9773	589,050	47,110,628.56
DMC	12.9916	3,529,000	45,847,356.40
COL	16.0000	3,980,600	63,689,600.00
EDC	6.0861	15,000,000	91,291,500.00

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	1,898.7	1,901.2	1,890.2	1,896.08	(0.02)	(0.41)	19,737,998	1,011,941,463.30
Industrials	11,422.33	11,448.25	11,360.12	11,421.87	0.02	3.04	87,366,931	1,000,256,774.70
Holding Firms	7,858.16	7,888.82	7,821.51	7,867.04	0.29	22.87	194,199,237	1,666,029,295.24
Property	3,356.76	3,382.11	3,346.57	3,356.9	0.14	4.72	888,508,069	1,197,348,848.10
Services	1,610.89	1,635.71	1,605.91	1,635.71	1.43	23.2	449,424,050	1,384,495,298.25
Mining & Oil	12,056.5	12,113.73	12,044.23	12,095.55	0.36	43.48	87,313,760	168,003,537.12
SME							2,969,500	27,703,593.00
ETF							2,290	292,175.00
PSEi	7,708.85	7,733.78	7,683.47	7,726.45	0.33	25.99		
All Shares	4,600.76	4,612.8	4,589.42	4,612.8	0.34	15.92		

GRAND TOTAL 1,729,521,835 6,456,070,984.71

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

FOREIGN BUYING: Php 3,467,507,058.35
FOREIGN SELLING: Php 2,850,793,245.71
NET FOREIGN BUYING/(SELLING): Php 616,713,812.64
TOTAL FOREIGN: Php 6,318,300,304.06

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

Securities Under Suspension by the Exchange as of April 26 , 2017

ASIA AMLGMATED	AAA
ABC PREF	ABC
AC PREF A	ACPA
EXPORT BANK A	EIBA
EXPORT BANK B	EIBB
FPH PREF	FPHP
FILSYN A	FYN
FILSYN B	FYNB
GREENERGY	GREEN
METROALLIANCE A	MAH
METROALLIANCE B	MAHB
MANILA BULLETIN	MB
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PF PREF	PPF



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