



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 27 , 2020

MAIN BOARD

										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
FINANCIALS										
**** BANKS ****										
ASIA UNITED	AUB	47.5	48	48	48	48	48	7,000	336,000	331,200
BDO UNIBANK	BDO	97	97.5	100	100.1	97	97 ↓	3,406,510	332,861,505.5	(185,558,718.5)
BANK PH ISLANDS	BPI	58.95	59	59.5	59.6	58.35	58.95 ↓	3,581,770	211,055,131.5	(158,490,508)
CHINABANK	CHIB	19.78	19.8	19.84	19.86	19.78	19.8 ↓	105,000	2,078,918	(1,655,062)
CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.68	7.69	7.85	7.9	7.65	7.68 ↓	208,200	1,605,571	(201,833)
METROBANK	MBT	37.5	37.6	38.8	38.9	37.5	37.5 ↓	4,453,500	167,765,480	(102,877,290)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.32	8.79	8.52	8.52	8.5	8.5	7,200	61,202	-
PBCOM	PBC	16.56	18.5	17.9	18	17.9	18	2,700	48,570	48,570
PHIL NATL BANK	PNB	22.75	22.8	23.4	23.5	22.6	22.75 ↓	179,800	4,105,520	(1,834,910)
PSBANK	PSB	40.15	40.95	41	41	40.1	40.1 ↓	8,200	333,670	-
PHILTRUST	PTC	98	115	-	-	-	-	-	-	-
RCBC	RCB	17.22	17.78	17.52	17.52	17.5	17.5 ↓	24,200	423,564	-
SECURITY BANK	SECB	100.4	100.5	103.4	103.5	100.5	100.5 ↓	417,770	42,097,056	(15,911,289)
UNION BANK	UBP	52.75	54.4	54.75	54.8	52	54.4 ↑	15,940	841,028.5	(749,261)
**** OTHER FINANCIAL INSTITUTIONS ****										
BRIGHT KINDLE	BKR	0.67	0.87	0.63	0.87	0.63	0.87 ↓	10,000	6,810	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.52	15.8	16	16	15.5	15.8 ↓	16,500	261,426	-
FIRST ABACUS	FAF	0.45	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.73	2.98	2.83	2.98	2.72	2.97 ↑	36,000	101,640	-
FILIPINO FUND	FFI	5.22	7.14	-	-	-	-	-	-	-
IREMIT	I	0.91	0.97	0.91	0.91	0.91	0.91 ↑	6,000	5,460	-
MEDCO HLDG	MED	0.285	0.3	0.29	0.29	0.29	0.29	10,000	2,900	-
MANULIFE	MFC	600	639	639	639	620	620 ↑	70	43,780	-
NTL REINSURANCE	NRCP	0.57	0.63	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	165	166	165	166.9	165	166 ↑	850	140,699	49,500
SUN LIFE	SLF	1,501	1,598	1,510	1,510	1,510	1,510	30	45,300	-
VANTAGE	V	0.96	1.09	1.09	1.09	1.09	1.09 ↑	10,000	10,900	-
FINANCIALS SECTOR TOTAL				VOLUME : 12,507,240			VALUE : 764,232,131.5			
INDUSTRIAL										
**** ELECTRICITY, ENERGY, POWER & WATER ****										
AC ENERGY	ACEPH	2.32	2.33	2.31	2.35	2.26	2.33 ↑	4,759,000	10,995,420	544,629.9994
ALSONS CONS	ACR	0.93	0.97	1.04	1.04	0.92	0.92 ↓	8,000	7,480	-
ABOITIZ POWER	AP	27.15	27.2	26.55	27.2	26.05	27.2 ↑	512,200	13,675,595	(2,878,075)
BASIC ENERGY	BSC	0.17	0.18	0.18	0.18	0.18	0.18	100,000	18,000	-
FIRST GEN	FGEN	18.58	18.6	18.5	18.6	18.2	18.58 ↑	569,500	10,496,334	(2,335,128)
FIRST PHIL HLDG	FPH	55	55.25	55.5	55.5	55	55 ↓	14,170	782,126.5	(719,892.5)
MERALCO	MER	252	253	255	255	251.2	252 ↓	214,730	54,315,126	(24,858,036)
MANILA WATER	MWC	10.56	10.58	10.7	10.7	10.48	10.56 ↓	1,386,700	14,601,418	(3,969,024)
PETRON	PCOR	3.14	3.15	3.15	3.15	3.1	3.15 ↑	880,000	2,756,000	(337,120)
PETROENERGY	PERC	2.35	2.4	2.5	2.5	2.4	2.4 ↑	27,000	66,200	2,400
PHX PETROLEUM	PNX	11.2	11.32	11.38	11.38	11.1	11.36 ↓	403,500	4,532,830	-
PILIPINAS SHELL	SHLPH	18.3	18.48	18.3	18.5	18.12	18.48 ↑	414,700	7,602,884	1,227,576
SPC POWER	SPC	7.9	7.94	7.8	7.94	7.8	7.94 ↓	17,200	135,787	(8,720)
VIVANT	VVT	14.2	15.1	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	8.6	8.61	8.42	8.96	8.42	8.61 ↑	2,314,400	20,031,830	(507,230)
AXELUM	AXLM	2.89	2.92	2.9	3.04	2.82	2.92 ↑	10,113,000	29,657,240	(1,105,880)
BOGO MEDELLIN	BMM	74	87	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.24	13.76	13.8	13.8	13.8	13.8 ↓	1,000	13,800	-
CENTURY FOOD	CNPF	13.98	14	14.08	14.34	14	14	485,600	6,858,038	(727,808)
DEL MONTE	DELM	3.41	3.75	3.65	3.75	3.65	3.65 ↑	20,000	73,300	(58,400)
DNL INDUS	DNL	5.25	5.26	5.45	5.55	5.1	5.26 ↓	4,145,100	21,780,229	(4,792,524)
EMPERADOR	EMP	7.88	7.97	7.9	7.98	7.74	7.88 ↓	1,938,600	15,409,755	(3,940,050)
SMC FOODANDBEV	FB	57.75	58	58.3	58.3	57.5	57.75 ↑	326,440	18,854,730.5	12,546,542
ALLIANCE SELECT	FOOD	0.58	0.59	0.54	0.59	0.53	0.58 ↑	4,061,000	2,273,060	-
FRUITAS HLDG	FRUIT	1.4	1.41	1.45	1.46	1.39	1.41 ↑	12,286,000	17,414,630	(768,800)
GINEBRA	GSMI	32.35	32.4	32.4	32.4	32	32.4 ↓	1,000	32,350	-
JOLLIBEE	JFC	134.5	134.9	135	136.5	134.3	134.5 ↑	1,602,920	215,981,572	35,004,730
LIBERTY FLOUR	LFM	35.05	42.5	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.4	6.46	6.34	6.4	6.34	6.4 ↑	10,800	69,028	-
MAXS GROUP	MAXS	6.25	6.29	6.1	6.53	6.1	6.25	1,584,000	10,027,147	(585,426)



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MG HLDG	MG	0.128	0.144	-	-	-	- ↑	-	-	-	
PEPSI COLA	PIP	1.89	1.91	1.91	1.91	1.9	1.91	3,229,000	6,153,900	3,811,030	
SHAKEYS PIZZA	PIZZA	6.41	6.42	6.03	6.43	6	6.41 ↑	2,824,500	17,613,390	435,470	
ROXAS AND CO	RCI	1.55	1.57	1.62	1.62	1.52	1.57 ↓	2,597,000	4,035,400	145,300	
RFM CORP	RFM	4.36	4.5	4.5	4.5	4.5	4.5	3,000	13,500	-	
ROXAS HLDG	ROX	1.31	1.44	1.35	1.35	1.3	1.3 ↓	291,000	380,400	-	
SWIFT FOODS	SFI	0.107	0.113	0.107	0.113	0.107	0.113 ↓	450,000	48,460	-	
UNIV ROBINA	URC	118.5	121	118	121	116.6	121 ↑	1,117,260	131,934,485	(52,471,882)	
VITARICH	VITA	0.82	0.83	0.8	0.82	0.8	0.82 ↑	10,844,000	8,811,600	(68,800)	
VICTORIAS	VMC	2.31	2.52	2.31	2.5	2.31	2.5 ↑	8,000	18,670	-	
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****											
CONCRETE A	CA	51	59.95	51	51	51	51 ↑	10	510	-	
CONCRETE B	CAB	49.3	69.75	-	-	-	-	-	-	-	
CEMEX HLDG	CHP	1.06	1.07	1.05	1.07	1.03	1.07 ↑	5,221,000	5,504,990	(540,450)	
DAVINCI CAPITAL	DAVIN	3.51	5	-	-	-	-	-	-	-	
EAGLE CEMENT	EAGLE	8.01	8.4	8.45	8.46	8.02	8.02 ↓	1,033,700	8,390,638	(1,405,870.9998)	
EEI CORP	EEI	5.04	5.06	5.1	5.24	5.02	5.04 ↓	3,342,400	16,940,468	(1,215,559.0003)	
HOLCIM	HLCM	11.02	11.18	11.94	11.94	11	11.18 ↓	557,600	6,295,240	(2,184,928)	
MEGAWIDE	MWIDE	6.2	6.21	6.7	6.7	6.15	6.2 ↓	1,697,500	10,773,463	(4,498,093)	
PHINMA	PHN	8.26	8.88	8.88	8.88	8.88	8.88	100	888	-	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	0.86	0.9	0.8	0.93	0.79	0.86 ↑	2,472,000	2,206,570	(4,620)	
VULCAN INDL	VUL	0.72	0.73	0.71	0.73	0.71	0.73 ↑	781,000	563,290	-	
**** CHEMICALS ****											
CHEMPHIL	CIP	140.1	188.6	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.75	1.79	-	-	-	-	-	-	-	
EUROMED	EURO	2.67	2.68	2.88	2.88	2.67	2.68 ↓	4,237,000	11,640,860	27,500	
LMG CHEMICALS	LMG	4.5	4.94	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	3.4	3.53	3.41	3.5	3.41	3.5	12,000	41,340	-	
PRYCE CORP	PPC	4.2	4.74	4.2	4.2	4.2	4.2	770,000	3,234,000	(630,000)	
**** ELECTRICAL COMPONENTS & EQUIPMENT ****											
CONCEPCION	CIC	24	27	27.5	27.9	27.5	27.9 ↑	200	5,540	-	
GREENERGY	GREEN	1.23	1.24	1.24	1.26	1.17	1.24 ↑	3,137,000	3,822,110	4,900	
INTEGRATED MICR	IMI	5.83	5.86	5.7	6.15	5.7	5.82 ↑	632,600	3,774,059	(743,096)	
IONICS	ION	1.2	1.23	1.12	1.37	1.12	1.2 ↑	5,347,000	6,663,840	(1,500)	
PANASONIC	PMPC	4.3	4.94	-	-	-	-	-	-	-	
SFA SEMICON	SSP	1.34	1.35	1.07	1.46	1.07	1.34 ↑	31,661,000	42,409,330	(39,190)	
CIRTEK HLDG	TECH	8.3	8.34	8.3	8.8	8.15	8.3 ↓	2,807,800	23,800,626	(186,531)	
**** OTHER INDUSTRIALS ****											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
INDUSTRIAL SECTOR TOTAL				VOLUME :			133,278,260	VALUE :			798,438,220
HOLDING FIRMS											
**** HOLDING FIRMS ****											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.57	0.58	0.59	0.59	0.56	0.57 ↓	4,025,000	2,292,910	178,620	
ASIABEST GROUP	ABG	7.08	7.1	7.11	7.36	7.04	7.08 ↑	8,300	59,031	-	
AYALA CORP	AC	560	562	554	562	539	562 ↑	153,210	84,857,755	(25,439,040)	
ABOITIZ EQUITY	AEV	40.85	42.5	41	42.5	40.4	42.5 ↑	412,800	17,231,975	(3,619,085)	
ALLIANCE GLOBAL	AGI	6.3	6.31	6.36	6.36	6.22	6.3 ↓	1,562,200	9,810,446	(4,952,827)	
AYALA LAND LOG	ALLHC	1.8	1.81	1.89	1.98	1.75	1.8 ↓	6,931,000	12,928,610	779,250	
ANSCOR	ANS	5.97	6	6.04	6.05	5.97	6 ↑	45,400	273,514	109,200	
ANGLO PHIL HLDG	APO	0.53	0.55	0.53	0.53	0.53	0.53 ↓	31,000	16,430	-	
ATN HLDG A	ATN	0.52	0.53	0.53	0.53	0.5	0.52 ↓	2,852,000	1,472,640	-	
ATN HLDG B	ATNB	0.52	0.56	0.53	0.54	0.53	0.54	733,000	388,500	387,960	
BHI HLDG	BH	680.5	1,439	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.81	4.87	4.79	4.88	4.76	4.81 ↑	479,000	2,307,330	(1,572,670)	
DMCI HLDG	DMC	4.18	4.2	4.19	4.28	4.17	4.2 ↑	2,149,000	9,019,860	(989,840)	
FILINVEST DEV	FDC	8.1	8.6	8.59	8.59	8.1	8.1 ↓	1,300	10,677	-	
FJ PRINCE A	FJP	2.94	3.58	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.75	5.19	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.155	0.189	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	435.6	436	444	449.8	433	435.6 ↓	192,510	83,965,410	(13,622,330)	
HOUSE OF INV	HI	3.51	3.93	-	-	-	-	-	-	-	
JG SUMMIT	JGS	48.55	50	49	50.5	48.5	50 ↑	1,326,200	66,073,950	(48,170,940)	
JOLLIVILLE HLDG	JOH	4.52	6.1	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	5.07	6.59	5.07	5.07	5.06	5.06	4,900	24,814	-	



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KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.485	0.5	0.475	0.52	0.475	0.485 ↑	150,000	73,400	-
LOPEZ HLDG	LPZ	2.63	2.66	2.69	2.69	2.63	2.63 ↓	338,000	898,440	(791,780)
LT GROUP	LTG	7.51	7.6	7.77	7.85	7.51	7.6 ↓	449,500	3,406,810	(2,282,102)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.47	0.495	0.5	0.5	0.47	0.495 ↓	38,000	18,040	-
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.53	2.54	2.61	2.62	2.51	2.53 ↓	19,525,000	49,550,320	(12,333,080)
PACIFICA HLDG	PA	2.81	3.02	2.8	3.02	2.8	3.02 ↓	7,000	20,480	-
PRIME MEDIA	PRIM	0.85	0.86	0.82	0.9	0.76	0.86 ↑	1,473,000	1,259,870	(2,110)
REPUBLIC GLASS	REG	2.5	2.9	2.4	2.5	2.4	2.5 ↓	8,000	19,500	-
SOLID GROUP	SGI	0.99	1.02	0.99	0.99	0.98	0.99 ↑	34,000	33,610	-
SYNERGY GRID	SGP	160	168	163	163	162	162	1,010	163,670	-
SM INVESTMENTS	SM	780	787.5	818	818	780	780 ↓	356,720	279,745,015	(49,346,610)
SAN MIGUEL CORP	SMC	97	97.5	98	98	96.45	97.5 ↑	130,440	12,650,414	(7,660,665)
SOC RESOURCES	SOC	0.65	0.68	0.69	0.69	0.63	0.68 ↓	340,000	221,010	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	138.2	141	136.2	141	136.2	141 ↓	2,480	344,706	(215,079)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.175	0.19	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.159	0.16	0.16	0.16	0.152	0.159 ↓	1,590,000	248,070	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 45,469,120

VALUE : 649,786,066

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.58	0.59	0.59	0.62	0.59	0.59	4,401,000	2,650,400	-
ANCHOR LAND	ALHI	7.77	9	9.1	9.1	9.1	9.1 ↑	100	910	-
AYALA LAND	ALI	29.2	29.35	29.3	29.45	28.2	29.2 ↑	6,908,300	199,567,945	(63,435,390)
ARANETA PROP	ARA	1	1.05	1	1.01	1	1.01 ↓	116,000	116,150	(15,150)
BELLE CORP	BEL	1.32	1.34	1.34	1.34	1.32	1.32 ↑	17,000	22,700	-
A BROWN	BRN	0.56	0.57	0.56	0.58	0.56	0.56	1,537,000	870,980	(26,789.9999)
CITYLAND DEVT	CDC	0.72	0.75	0.72	0.75	0.72	0.72 ↓	11,000	7,950	-
CROWN EQUITIES	CEI	0.121	0.136	-	-	-	-	-	-	-
CEBU HLDG	CHI	5.9	5.99	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	3.9	3.98	3.97	4.02	3.91	3.98	241,000	954,570	(366,769.9999)
CENTURY PROP	CPG	0.35	0.355	0.355	0.355	0.35	0.355 ↑	3,140,000	1,103,100	-
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.29	0.33	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	15.92	16	16.14	16.16	15.9	15.92 ↓	119,000	1,912,868	(520,110)
DM WENCESLAO	DMW	6.85	7	7.26	7.38	6.82	6.85 ↓	235,900	1,662,133	(297,538)
EMPIRE EAST	ELI	0.295	0.33	0.29	0.29	0.29	0.29 ↓	50,000	14,500	-
EVER GOTESCO	EVER	0.08	0.1	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.92	0.93	0.91	0.93	0.9	0.93 ↑	5,525,000	5,086,700	(711,270)
GLOBAL ESTATE	GERI	0.8	0.85	0.81	0.85	0.8	0.85 ↑	87,000	70,150	-
8990 HLDG	HOUSE	10.72	10.8	10.88	10.88	10.72	10.8 ↑	27,700	299,164	(2,160)
PHIL INFRADEV	IRC	0.8	0.81	0.82	0.82	0.8	0.8 ↓	344,000	277,910	-
KEPPEL PROP	KEP	3.04	4.69	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.66	0.75	-	-	-	-	-	-	-
MEGAWORLD	MEG	2.58	2.59	2.61	2.65	2.55	2.58 ↓	9,439,000	24,258,100	(7,762,810)
MRC ALLIED	MRC	0.163	0.164	0.163	0.163	0.158	0.163 ↓	6,570,000	1,046,610	-
PHIL ESTATES	PHES	0.305	0.315	0.33	0.33	0.3	0.305 ↓	2,260,000	681,000	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.51	1.59	1.52	1.52	1.48	1.5 ↓	58,000	87,070	-
ROBINSONS LAND	RLC	15.2	15.48	15.38	15.48	14.8	15.48 ↓	1,732,400	26,213,660	(3,384,756)
PHIL REALTY	RLT	0.233	0.249	0.249	0.249	0.249	0.249 ↑	30,000	7,470	-
ROCKWELL	ROCK	1.5	1.54	1.5	1.5	1.5	1.5 ↓	26,000	39,000	-
SHANG PROP	SHNG	2.7	2.71	2.69	2.71	2.69	2.7 ↑	19,000	51,400	(24,300)
STA LUCIA LAND	SLI	1.85	1.9	1.88	1.9	1.86	1.9 ↑	41,000	77,030	-
SM PRIME HLDG	SMPH	28.55	28.8	28.95	28.95	27.6	28.8 ↑	13,845,600	393,390,050	(17,757,940)
VISTAMALLS	STR	3.93	4.1	3.9	4.1	3.9	4.1 ↑	100,000	402,900	-
SUNTRUST HOME	SUN	1.25	1.26	1.31	1.35	1.25	1.26 ↓	1,984,000	2,579,140	-
PTFC REDEV CORP	TFC	34.7	49	-	-	-	-	-	-	-
VISTA LAND	VLL	4	4.03	4.09	4.1	4	4 ↓	1,525,000	6,132,880	(1,973,850)

PROPERTY SECTOR TOTAL

VOLUME : 60,390,920

VALUE : 669,674,660

SERVICES

**** MEDIA ****

ABS CBN	ABS	16.58	16.6	16.6	16.7	16.5	16.58 ↓	187,000	3,100,660	-
GMA NETWORK	GMA7	4.81	4.85	4.9	4.9	4.8	4.85 ↓	174,000	841,510	-
MANILA BULLETIN	MB	0.35	0.375	0.36	0.375	0.35	0.35 ↓	320,000	113,550	-
MLA BRDCASTING	MBC	10.22	10.6	10.7	10.7	10.5	10.6 ↓	700	7,380	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,210	2,230	2,208	2,248	2,156	2,210 ↑	62,340	137,858,430	(20,041,910)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,231	1,239	1,227	1,270	1,226	1,239 ↑	162,180	201,710,080	26,405,675
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.036	0.038	0.037	0.039	0.036	0.036 ↓	10,900,000	399,500	-
DFNN INC	DFNN	2.85	3.03	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.09	2.1	2.31	2.33	2.09	2.09 ↓	62,603,000	137,068,360	(1,166,380.0001)
IMPERIAL	IMP	1.17	1.45	-	-	-	-	-	-	-
ISLAND INFO	IS	0.079	0.083	0.081	0.082	0.081	0.082 ↑	1,020,000	83,140	-
JACKSTONES	JAS	1.48	1.84	-	-	-	-	-	-	-
NOW CORP	NOW	1.74	1.78	1.84	1.84	1.74	1.74 ↓	2,658,000	4,775,020	54,820
TRANSPACIFIC BR	TBGI	0.191	0.194	0.204	0.204	0.185	0.194 ↓	3,080,000	593,640	-
PHILWEB	WEB	2.3	2.32	2.42	2.42	2.23	2.3 ↓	3,423,000	7,907,100	53,159.9999
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	9.3	9.35	10.5	10.7	9.25	9.35 ↓	1,043,600	10,153,271	(100,922)
ASIAN TERMINALS	ATI	15.64	16.84	16.86	16.86	15.56	15.58 ↓	55,300	861,698	(0)
CHELSEA	C	3.29	3.3	3.55	3.55	3.21	3.29 ↓	1,054,000	3,494,370	-
CEBU AIR	CEB	48.3	48.35	47.55	48.3	47.3	48.3 ↑	140,300	6,705,120	1,407,770
INTL CONTAINER	ICT	82	82.05	79.9	82	79	82 ↑	734,270	59,250,887	8,495,949
LBC EXPRESS	LBC	12.02	13.3	13.5	13.5	13.3	13.3 ↓	1,300	17,520	-
LORENZO SHIPPNG	LSC	0.7	0.79	-	-	-	-	-	-	-
MACROASIA	MAC	4.85	4.86	5.3	5.5	4.8	4.85 ↓	16,837,600	86,272,504	(8,579,568)
METROALLIANCE A	MAH	2.38	2.41	2.78	2.85	2.25	2.38 ↓	5,671,000	14,454,660	-
METROALLIANCE B	MAHB	2.15	2.37	2.54	2.54	2.37	2.37 ↓	55,000	132,430	-
PAL HLDG	PAL	7	7.3	7.3	7.3	6.77	7.3	52,300	363,573	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.9	0.91	0.91	0.91	0.86	0.9 ↓	565,000	496,040	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.23	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.029	0.03	0.03	0.03	0.029	0.03	4,800,000	140,500	-
DISCOVERY WORLD	DWC	1.53	1.84	-	-	-	-	-	-	-
GRAND PLAZA	GPH	9.1	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.41	0.42	0.41	0.42	0.395	0.42	1,070,000	429,900	(4,000)
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.03	6.49	6.49	6.49	6.49	6.49 ↑	600	3,894	-
FAR EASTERN U	FEU	586	830	-	-	-	-	-	-	-
IPEOPLE	IPO	6.03	8.39	-	-	-	-	-	-	-
STI HLDG	STI	0.34	0.345	0.35	0.35	0.34	0.345 ↓	7,130,000	2,462,100	-
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.49	2.5	2.65	2.79	2.43	2.5 ↑	1,474,000	3,863,670	-
BLOOMBERRY	BLOOM	5.29	5.35	5.48	5.55	5.28	5.35 ↓	3,916,100	20,920,639	(6,721,851)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.66	1.75	1.7	1.75	1.66	1.66 ↓	21,000	36,120	-
LEISURE AND RES	LR	1.46	1.49	1.51	1.51	1.44	1.46 ↓	139,000	202,730	10,200
MANILA JOCKEY	MJC	2	2.14	1.94	1.94	1.94	1.94 ↓	3,000	5,820	-
PH RESORTS GRP	PHR	2.85	3.06	3.03	3.09	2.83	3.06 ↑	28,000	81,070	-
PREMIUM LEISURE	PLC	0.315	0.32	0.32	0.32	0.305	0.315	5,880,000	1,849,850	-
PHIL RACING	PRC	7.8	8.7	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	5.67	5.68	5.75	5.8	5.5	5.67 ↓	1,063,100	6,002,251	2,092,078
METRO RETAIL	MRSGI	1.89	1.9	1.76	1.99	1.76	1.9 ↑	6,713,000	12,639,850	(20,700)
PUREGOLD	PGOLD	46.95	47	47.25	48	46.95	47 ↑	6,682,300	316,472,835	(38,302,340)
ROBINSONS RTL	RRHI	61.5	62	60.8	62	60.5	62 ↑	300,680	18,437,250.5	(3,869,684)
PHIL SEVEN CORP	SEVN	130	134.9	130	130	130	130	210	27,300	3,900
SSI GROUP	SSI	1.17	1.2	1.2	1.2	1.16	1.2	1,987,000	2,327,840	(896,070)
WILCON DEPOT	WLCON	14	14.02	14.1	14.1	13.7	14 ↓	930,100	12,971,588	9,470,360
**** OTHER SERVICES ****										
APC GROUP	APC	0.3	0.31	0.31	0.31	0.31	0.31 ↓	20,000	6,200	-
EASYCALL	ECP	6.6	6.78	7.12	7.12	6.51	6.7 ↓	52,400	350,142	-
GOLDEN BRIA	HVN	318	330	323	323	323	323 ↑	30	9,690	-
IPM HLDG	IPM	4.5	5	-	-	-	-	-	-	-
PAXYS	PAX	2.01	2.14	2.03	2.03	2	2 ↓	50,000	100,800	-
PRMIERE HORIZON	PHA	0.26	0.265	0.275	0.285	0.25	0.26 ↓	28,840,000	7,707,750	(71,550)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.2	5.5	5.2	5.2	5.2	5.2 ↓	300	1,560	-



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										Net Foreign	
										Buying/(Selling),	
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php	
SERVICES SECTOR TOTAL				VOLUME :			181,953,710		VALUE :		1,083,751,842.5
MINING & OIL											
**** MINING ****											
ATOK	AB	10.06	10.5	10.7	10.7	10.7	10.7	500	5,350	-	
APEX MINING	APX	1	1.01	1.04	1.04	0.95	1 ↓	1,640,000	1,619,350	-	
ABRA MINING	AR	0.001	0.0011	0.001	0.0011	0.001	0.0011	59,000,000	59,700	-	
ATLAS MINING	AT	1.86	1.9	1.9	1.9	1.9	1.9	10,000	19,000	-	
BENGUET A	BC	1.02	1.09	1.1	1.1	1.1	1.1 ↑	1,000	1,100	-	
BENGUET B	BCB	0.87	1.09	-	-	-	-	-	-	-	
COAL ASIA HLDG	COAL	0.195	0.204	0.202	0.205	0.193	0.205	580,000	115,890	-	
CENTURY PEAK	CPM	2.69	2.73	2.73	2.73	2.73	2.73 ↑	160,000	436,800	-	
DIZON MINES	DIZ	6.54	6.87	6.65	6.87	6.55	6.87 ↑	5,900	38,697	-	
FERRONICKEL	FNI	0.93	0.94	0.76	0.93	0.75	0.93 ↑	19,617,000	16,846,060	52,200	
GEOGRACE	GEO	0.202	0.205	0.203	0.21	0.202	0.202 ↓	1,190,000	241,920	-	
LEPANTO A	LC	0.083	0.084	0.085	0.085	0.083	0.084 ↑	3,830,000	319,150	-	
LEPANTO B	LCB	0.084	0.092	0.094	0.094	0.085	0.093 ↓	620,000	54,170	-	
MANILA MINING A	MA	0.0066	0.0067	-	-	-	-	-	-	-	
MANILA MINING B	MAB	0.007	0.0083	0.007	0.007	0.007	0.007 ↓	4,000,000	28,000	-	
MARCVENTURES	MARC	0.6	0.61	0.6	0.61	0.58	0.6 ↑	100,000	60,070	-	
NIHAO	NI	0.91	0.96	0.91	0.96	0.91	0.96	2,000	1,870	-	
NICKEL ASIA	NIKL	1.73	1.74	1.66	1.73	1.63	1.73 ↑	23,059,000	39,062,410	(3,159,590)	
OMICO CORP	OM	0.36	0.39	0.39	0.39	0.39	0.39 ↑	40,000	15,600	-	
ORNTL PENINSULA	ORE	0.475	0.49	0.475	0.5	0.475	0.475 ↓	190,000	90,650	-	
PX MINING	PX	2.37	2.38	2.39	2.39	2.3	2.37 ↑	51,000	120,130	(61,570)	
SEMIRARA MINING	SCC	11.8	12.6	11.8	12.6	11.68	12.6 ↑	718,100	8,538,268	1,882,304	
UNITED PARAGON	UPM	0.004	0.0042	0.0042	0.0042	0.0042	0.0042 ↑	1,000,000	4,200	-	
**** OIL ****											
ACE ENEXOR	ACEX	6.71	6.9	6.71	6.97	6.71	6.96 ↑	43,600	293,276	697	
ORNTL PETROL A	OPM	0.0085	0.0087	0.0085	0.0085	0.0085	0.0085	5,000,000	42,500	-	
ORNTL PETROL B	OPMB	0.0085	0.0094	-	-	-	-	-	-	-	
PHILODRILL	OV	0.0082	0.0085	-	-	-	-	-	-	-	
PXP ENERGY	PXP	4.2	4.21	4.35	4.38	4.12	4.2 ↓	1,857,000	7,839,080	228,080	
MINING & OIL SECTOR TOTAL				VOLUME :			122,715,100		VALUE :		75,853,241
PREFERRED											
HOUSE PREF A	8990P	95.15	97.9	-	-	-	-	-	-	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	491	500	491	491	491	491 ↓	10	4,910	-	
ALCO PREF B	ALCPB	98.25	100	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	98	102	98	98	98	98 ↓	880	86,240	-	
AC PREF B2R	APB2R	497	504.5	504.5	504.5	491	491 ↓	40	19,910	-	
BC PREF A	BCP	12.26	-	-	-	-	-	-	-	-	
CPG PREF A	CPGP	99	99.5	99.5	99.5	99.5	99.5	40	3,980	-	
DD PREF	DDPR	98.15	99.5	-	-	-	-	-	-	-	
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	103	104	103	103	103	103 ↓	20	2,060	-	
FPH PREF C	FPHPC	480	494	480	480	480	480 ↑	20	9,600	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	500	510	-	-	-	-	-	-	-	
GTCAP PREF A	GTPPA	981	997	996	997	996	997 ↑	1,500	1,495,490	-	
GTCAP PREF B	GTPPB	982	997	981	981	981	981 ↓	30	29,430	-	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	99.7	100	100	100	99.7	99.7 ↓	220	21,973	-	
PNX PREF 3A	PNX3A	98.85	99	99.5	99.5	99	99 ↑	3,240	320,880	-	
PNX PREF 3B	PNX3B	101	104	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	1,000	1,010	1,005	1,005	1,000	1,000 ↓	4,320	4,333,900	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,000	1,030	-	-	-	-	-	-	-	
PCOR PREF 3A	PRF3A	1,001	1,013	1,001	1,013	1,001	1,013 ↑	210	210,330	(100,100)	
PCOR PREF 3B	PRF3B	1,020	1,050	-	-	-	-	-	-	-	
SFI PREF	SFIP	-	1.7	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	76.35	76.9	76.3	76.35	76.3	76.35 ↓	15,400	1,175,780	-	
SMC PREF 2D	SMC2D	74.05	74.9	74.85	74.9	74.85	74.9	7,040	527,146	-	
SMC PREF 2E	SMC2E	74.15	75	74.9	75	74.9	75 ↑	26,010	1,950,497	-	
SMC PREF 2F	SMC2F	75.05	75.7	75.3	75.3	75	75 ↓	10,400	780,450	-	
SMC PREF 2G	SMC2G	74.7	75.3	75.05	75.3	75.05	75.3 ↑	42,020	3,163,146	-	
SMC PREF 2H	SMC2H	74.8	75.1	75	75	74.8	74.8 ↑	7,000	524,600	-	
SMC PREF 2I	SMC2I	75	75.5	75	75	75	75 ↓	9,700	727,500	-	



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SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME :			128,100	VALUE :		15,387,822
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.22	15.6	15.6	15.6	15.1	15.16 ⬇️	57,000	875,790	(614,100)
GMA HLDG PDR	GMAP	4.83	4.89	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME :			57,000	VALUE :		875,790
WARRANTS										
LR WARRANT	LRW	0.73	0.77	0.77	0.77	0.75	0.75 ⬇️	53,000	40,050	-
WARRANTS TOTAL				VOLUME :			53,000	VALUE :		40,050
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.05	2.06	2.18	2.3	2.05	2.06 ⬇️	9,391,000	20,187,960	345,480
KEPWEALTH	KPPI	6.87	7.14	6.75	7.15	6.65	7.05 ⬇️	48,500	334,456	-
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-
XURPAS	X	0.61	0.62	0.64	0.65	0.57	0.61 ⬇️	2,812,000	1,714,470	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME :			12,251,500	VALUE :		22,236,886
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	82.8	83.5	83.5	84.4	82.75	82.8 ⬇️	21,450	1,782,942	114,347
EXCHANGE TRADED FUNDS TOTAL				VOLUME :			21,450	VALUE :		1,782,942



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		88								
NO. OF DECLINES:		112								
NO. OF UNCHANGED:		32								
NO. OF TRADED ISSUES:		232								
NO. OF TRADES:		103,490								
ODDLOT VOLUME:		126,971								
ODDLOT VALUE:		Php 386,951.97								
BLOCK SALE VOLUME:		0								
BLOCK SALE VALUE:		Php 0								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
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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	1,189.37	1,190.17	1,162.61	1,162.61	(2.19)	(26.08)	12,509,056	764,277,344.09
Industrials	7,205.06	7,249.67	7,145.86	7,249.67	0.55	40.19	133,293,215	798,494,355.60
Holding Firms	5,389.16	5,389.16	5,264.59	5,312.58	(0.91)	(49.2)	45,475,090	649,870,580.14
Property	2,745.54	2,745.54	2,653.58	2,732.44	0.62	16.98	60,426,187	669,742,177.08
Services	1,309.72	1,318.84	1,304.13	1,318.23	1.35	17.66	182,068,012	1,084,746,124.83
Mining & Oil	4,631.51	4,834.86	4,562.7	4,834.86	5.27	242.41	122,724,579	75,863,082.78
SME							12,253,675	22,241,543.45
ETF							21,457	1,783,523.00
PSEI	5,493.21	5,493.21	5,390.97	5,450.45	(0.26)	(14.53)		
All Shares	3,367.38	3,367.38	3,314.55	3,342.72	(0.23)	(8.01)		
GRAND TOTAL							568,771,271	4,067,018,730.97

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

FOREIGN BUYING:	Php 1,239,377,574.41
FOREIGN SELLING:	Php 2,063,018,750.51
NET FOREIGN BUYING/(SELLING):	Php (823,641,176.10)
TOTAL FOREIGN:	Php 3,302,396,324.92

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

Securities Under Suspension by the Exchange as of April 27 , 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
METRO GLOBAL	MGH
NEXTGENESIS	NXGEN
PICOP RES	PCP
PHILCOMSAT	PHC
PRIMETOWN PROP	PMT
PNCC	PNC
PHOENIX PREF	PNXP
GLOBALPORT	PORT



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Daily Quotations Report
April 27 , 2020

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