



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 30 , 2020

MAIN BOARD

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

**** BANKS ****

ASIA UNITED	AUB	45.65	48.7	48.7	48.7	48.7	48.7 ↑	2,000	97,400	97,400
BDO UNIBANK	BDO	100	101	100.1	101	98.6	101 ↑	2,716,910	271,723,034.5	(66,787,594)
BANK PH ISLANDS	BPI	58.5	58.95	59	59.15	58.5	58.5	2,638,530	155,180,668.5	(77,297,244.5)
CHINABANK	CHIB	19.74	19.8	19.82	19.82	19.72	19.74	87,500	1,730,350	(245,344)
CITYSTATE BANK	CSB	6.17	8.44	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	7.84	7.85	7.63	7.85	7.63	7.85 ↑	130,300	1,012,808	(166,215)
METROBANK	MBT	39.05	39.1	38.15	39.1	37.65	39.05 ↑	7,605,700	291,702,180	(17,403,940)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.54	8.79	8.5	8.5	8.5	8.5	10,700	90,950	-
PBCOM	PBC	16.4	17.9	16.7	16.7	16.7	16.7 ↑	200	3,340	-
PHIL NATL BANK	PNB	23.65	23.8	23.5	24	23.5	23.8 ↑	152,900	3,641,100	(1,875,255)
PSBANK	PSB	43.95	44	42.5	43.9	42.5	43.9 ↑	14,400	621,890	48,215
PHILTRUST	PTC	105.1	116	98	116.4	98	105.1 ↓	630	68,596	-
RCBC	RCB	16.6	17.1	17	17.1	16.5	16.6	45,200	758,198	(126,120)
SECURITY BANK	SECB	103.4	104.4	105.9	105.9	103.1	103.4 ↑	306,480	31,830,289	(15,145,613)
UNION BANK	UBP	53.8	53.9	54.6	54.7	53.6	53.9 ↑	1,900	102,510.5	(74,404.5)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	0.65	0.87	-	-	-	-	-	-	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	15.5	15.88	15.42	15.5	15.42	15.5 ↑	3,300	51,070	-
FIRST ABACUS	FAF	0.455	0.57	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.73	2.8	2.74	2.74	2.73	2.73 ↓	32,000	87,480	-
FILIPINO FUND	FFI	5.22	7.14	-	-	-	-	-	-	-
IREMIT	I	0.94	0.95	0.95	0.95	0.95	0.95 ↓	4,000	3,800	-
MEDCO HLDG	MED	0.34	0.35	0.345	0.36	0.33	0.34 ↓	2,030,000	705,100	-
MANULIFE	MFC	511	639	639	639	639	639	10	6,390	-
NTL REINSURANCE	NRCP	0.57	0.64	0.64	0.64	0.64	0.64	20,000	12,800	-
PHIL STOCK EXCH	PSE	165.5	168.9	165	168.9	165	168.9 ↑	1,230	207,225	-
SUN LIFE	SLF	1,600	1,644	-	-	-	-	-	-	-
VANTAGE	V	0.95	1.08	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

VOLUME : 15,803,890

VALUE : 759,637,179.5

INDUSTRIAL

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

AC ENERGY	ACEPH	2.29	2.3	2.32	2.33	2.26	2.3	3,975,000	9,115,840	123,450
ALSONS CONS	ACR	0.93	0.98	0.93	0.93	0.92	0.92	7,000	6,450	-
ABOITIZ POWER	AP	27.4	27.6	27.4	27.85	27.2	27.4 ↓	1,605,400	44,168,515	(2,326,865)
BASIC ENERGY	BSC	0.171	0.179	0.18	0.18	0.171	0.179	50,000	8,720	-
FIRST GEN	FGEN	18.82	19	18.54	19	18.44	19 ↑	740,300	13,945,306	(1,245,090.0004)
FIRST PHIL HLDG	FPH	57.35	57.7	57.15	58	57.15	57.35 ↑	2,610	149,994.5	(54,428.5)
MERALCO	MER	254.4	258	264.2	266	254.4	254.4 ↓	344,280	89,554,478	(44,672,460)
MANILA WATER	MWC	10.64	10.68	10.9	11.04	10.64	10.64 ↓	5,678,500	60,886,890	(49,651,592)
PETRON	PCOR	3.18	3.19	3.2	3.22	3.15	3.19 ↑	1,492,000	4,753,920	1,959,210
PETROENERGY	PERC	2.38	2.45	2.44	2.47	2.38	2.45 ↑	27,000	64,730	-
PHX PETROLEUM	PNX	11.5	11.58	11.16	11.8	11.14	11.58 ↑	273,700	3,132,340	-
PILIPINAS SHELL	SHLPH	18.46	18.5	18.4	18.68	18.32	18.5 ↑	781,500	14,464,076	(4,781,031.9999)
SPC POWER	SPC	7.89	7.98	7.88	7.98	7.88	7.98 ↑	36,600	290,241	-
VIVANT	VVT	13.52	15.06	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	8.38	8.43	8.24	8.6	8.21	8.43 ↑	399,300	3,359,895	188,720
AXELUM	AXLM	2.96	2.97	3.02	3.06	2.93	2.96 ↓	1,706,000	5,070,540	(206,700)
BOGO MEDELLIN	BMM	74	86	87	87	87	87 ↑	40	3,480	-
CNTRL AZUCARERA	CAT	13	13.46	11	13.48	11	13 ↓	3,300	41,894	-
CENTURY FOOD	CNPF	14.3	14.32	14.5	14.56	14.3	14.3	303,300	4,348,414	3,435,692
DEL MONTE	DELM	3.63	3.72	3.74	3.74	3.61	3.74 ↓	11,000	40,670	(3,610)
DNL INDUS	DNL	5.29	5.5	5.56	5.56	5.29	5.29 ↓	2,187,200	11,754,598	(9,611,040.9996)
EMPERADOR	EMP	7.9	7.91	7.9	7.94	7.86	7.9	1,029,700	8,134,725	(7,900,000)
SMC FOODANDBEV	FB	58.95	59	59.05	61	58.95	59	190,540	11,261,932.5	1,284,300
ALLIANCE SELECT	FOOD	0.55	0.56	0.55	0.56	0.54	0.56 ↑	239,000	131,610	-
FRUITAS HLDG	FRUIT	1.43	1.44	1.47	1.49	1.43	1.44 ↓	11,703,000	16,939,190	(86,400)
GINEBRA	GSMI	32	32.35	32.4	32.4	31.05	32.35 ↑	3,400	107,835	9,600
JOLLIBEE	JFC	143.1	143.2	148	149	143	143.1 ↓	1,930,300	278,959,709	(54,518,287)
LIBERTY FLOUR	LFM	35.5	42.45	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.5	6.65	6.15	6.65	6.15	6.5 ↑	9,400	60,910	(8,610)



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php			
MAXS GROUP	MAXS	6.6	6.61	6.75	6.9	6.4	6.61 ↓	1,791,800	11,983,088	(442,180)			
MG HLDG	MG	0.127	0.157	-	-	-	-	-	-	-			
PEPSI COLA	PIP	1.9	1.91	1.91	1.91	1.9	1.91	128,000	244,220	17,170			
SHAKEYS PIZZA	PIZZA	6.74	6.78	6.96	6.99	6.71	6.78 ↓	1,059,900	7,287,932	2,561,828			
ROXAS AND CO	RCI	1.67	1.68	1.64	1.69	1.61	1.68 ↑	1,377,000	2,294,750	-			
RFM CORP	RFM	4.35	4.49	4.4	4.49	4.35	4.49 ↑	14,000	61,490	57,000			
ROXAS HLDG	ROX	1.38	1.45	1.42	1.42	1.42	1.42 ↑	17,000	24,140	-			
SWIFT FOODS	SFI	0.116	0.118	0.118	0.118	0.109	0.118 ↑	790,000	91,180	-			
UNIV ROBINA	URC	125.8	125.9	122.2	126	122.2	125.9 ↑	1,907,400	238,123,566	(51,167,917)			
VITARICH	VITA	0.85	0.86	0.86	0.86	0.83	0.86 ↑	8,018,000	6,850,010	91,790			
VICTORIAS	VMC	2.3	2.49	-	-	-	-	-	-	-			
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****													
CONCRETE A	CA	58.85	60	60	60	55	60	310	18,450	-			
CONCRETE B	CAB	60	65.3	62.95	68.65	62.95	68.65 ↑	190	12,017.5	3,777			
CEMEX HLDG	CHP	1.11	1.12	1.13	1.14	1.11	1.11	7,190,000	8,071,170	(448,740)			
DAVINCI CAPITAL	DAVIN	4.03	5	-	-	-	-	-	-	-			
EAGLE CEMENT	EAGLE	8.17	8.21	8.16	8.22	8.05	8.17 ↑	425,800	3,469,706	(1,435,219)			
EEI CORP	EEI	5.37	5.38	5.44	5.44	5.3	5.37 ↑	1,097,900	5,899,528	(361,265)			
HOLCIM	HLCM	11.22	11.5	11.2	11.5	11.2	11.5 ↑	578,300	6,572,410	(2,141,880)			
MEGAWIDE	MWIDE	6.55	6.6	6.64	6.71	6.5	6.55 ↑	2,090,800	13,793,373	(2,793,479)			
PHINMA	PHN	8.52	8.88	8.5	8.88	8.5	8.88	6,300	54,774	-			
PNCC	PNC	-	-	-	-	-	-	-	-	-			
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-			
TKC METALS	T	0.83	0.85	0.86	0.88	0.85	0.85 ↓	241,000	205,230	-			
VULCAN INDL	VUL	0.72	0.73	0.74	0.74	0.71	0.73	653,000	473,030	-			
**** CHEMICALS ****													
CHEMPHIL	CIP	162.1	180	180	180	180	180 ↓	270	48,600	-			
CROWN ASIA	CROWN	1.74	1.79	1.75	1.75	1.74	1.74 ↓	97,000	169,690	-			
EUROMED	EURO	2.79	2.8	2.86	2.9	2.75	2.79 ↓	1,312,000	3,675,740	161,950			
LMG CHEMICALS	LMG	4.5	4.93	-	-	-	-	-	-	-			
MABUHAY VINYL	MVC	3.53	3.66	3.6	3.6	3.6	3.6 ↓	13,000	46,800	-			
PRYCE CORP	PPC	4.23	4.74	-	-	-	-	-	-	-			
**** ELECTRICAL COMPONENTS & EQUIPMENT ****													
CONCEPCION	CIC	23.75	24	26.5	26.5	24	24 ↓	15,100	364,005	(358,955)			
GREENERGY	GREEN	1.29	1.3	1.34	1.34	1.28	1.3 ↓	2,872,000	3,742,750	92,540			
INTEGRATED MICR	IMI	5.91	5.92	5.85	5.92	5.78	5.91 ↑	164,700	964,713	-			
IONICS	ION	1.17	1.19	1.2	1.2	1.17	1.19 ↑	8,153,000	9,699,600	-			
PANASONIC	PMPC	3.87	4.93	4.3	4.3	3.81	4.3	8,000	32,930	-			
SFA SEMICON	SSP	1.22	1.23	1.26	1.29	1.2	1.22	1,954,000	2,410,240	(12,260)			
CIRTEK HLDG	TECH	9	9.03	8.9	9.15	8.5	9 ↑	3,424,900	30,548,473	167,592.9999			
**** OTHER INDUSTRIALS ****													
FILSYN A	FYN	-	-	-	-	-	-	-	-	-			
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-			
PICOP RES	PCP	-	-	-	-	-	-	-	-	-			
STENIEL	STN	-	-	-	-	-	-	-	-	-			
INDUSTRIAL SECTOR TOTAL				VOLUME :			80,144,620				VALUE :	940,771,883.5	
HOLDING FIRMS													
**** HOLDING FIRMS ****													
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	0.58	0.59	0.59	0.6	0.58	0.58 ↓	3,232,000	1,892,060	(434,660.0001)	-	-	
ASIABEST GROUP	ABG	7.7	7.8	7.8	7.98	7.63	7.7 ↑	26,200	205,503	54,600	-	-	
AYALA CORP	AC	582	582.5	582.5	586.5	580.5	582 ↓	342,060	199,386,850	(44,059,190)	-	-	
ABOITIZ EQUITY	AEV	41.5	41.95	41.5	43	41.5	41.5	1,125,100	47,124,850	(8,822,800)	-	-	
ALLIANCE GLOBAL	AGI	6.4	6.46	6.36	6.5	6.28	6.46 ↑	5,550,300	35,416,203	(3,018,251)	-	-	
AYALA LAND LOG	ALLHC	1.96	1.97	1.81	1.96	1.81	1.96 ↑	3,448,000	6,542,330	(61,050)	-	-	
ANSCOR	ANS	5.97	6.1	6.09	6.1	5.97	6.1 ↑	2,100	12,730	-	-	-	
ANGLO PHIL HLDG	APO	0.53	0.55	0.54	0.54	0.54	0.54 ↑	1,000	540	-	-	-	
ATN HLDG A	ATN	0.56	0.57	0.54	0.59	0.53	0.57 ↑	9,738,000	5,486,380	-	-	-	
ATN HLDG B	ATNB	0.56	0.6	0.55	0.61	0.55	0.56 ↑	116,000	65,530	-	-	-	
BHI HLDG	BH	684	1,439	-	-	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	4.98	5.08	5	5.15	4.98	4.98 ↑	1,742,000	8,770,050	(923,240)	-	-	
DMCI HLDG	DMC	4.12	4.14	4.18	4.2	4.12	4.12 ↓	10,548,000	43,669,580	(17,823,780)	-	-	
FILINVEST DEV	FDC	8.59	8.6	8.6	8.6	8.26	8.6 ↑	10,800	92,512	10,318	-	-	
FJ PRINCE A	FJP	3.09	3.89	-	-	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.73	5.19	-	-	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.154	0.19	-	-	-	-	-	-	-	-	-	
GT CAPITAL	GTCAP	453	453.8	464	469	447	453 ↓	173,940	78,917,472	(41,991,488)	-	-	
HOUSE OF INV	HI	3.62	3.8	-	-	-	-	-	-	-	-	-	
JG SUMMIT	JGS	50.85	50.9	51	51.8	50.8	50.9 ↓	3,001,690	153,329,129.5	(91,371,996.5)	-	-	
JOLLIVILLE HLDG	JOH	4.51	6.24	6.24	6.24	6.24	6.24 ↑	1,000	6,240	-	-	-	



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KEPPEL HLDG A	KPH	5.08	6.59	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	5.23	6.5	-	-	-	-	-	-	-
LODESTAR	LIHC	0.48	0.485	0.49	0.495	0.48	0.48 📉	40,000	19,500	-
LOPEZ HLDG	LPZ	2.61	2.62	2.67	2.68	2.62	2.62 📉	4,070,000	10,735,930	(5,728,370)
LT GROUP	LTG	7.73	7.75	7.81	7.89	7.72	7.75 📈	1,309,600	10,149,537	2,160,445
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.49	0.54	0.475	0.54	0.475	0.54 📈	220,000	110,250	(10,200)
MJC INVESTMENTS	MJIC	2.12	2.99	-	-	-	-	-	-	-
METRO PAC INV	MPI	2.57	2.58	2.56	2.61	2.56	2.57 📈	46,462,000	119,755,470	(20,393,080)
PACIFICA HLDG	PA	2.89	3.11	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	0.82	0.83	0.8	0.83	0.8	0.82 📉	110,000	88,970	-
REPUBLIC GLASS	REG	2.41	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1.03	1.01	1.03	1	1.01 📈	15,000	15,050	-
SYNERGY GRID	SGP	170	174.5	160.1	170	160	170 📈	510	84,460	(5,100)
SM INVESTMENTS	SM	845	845.5	843	846	834.5	845 📈	242,720	204,843,605	35,196,045
SAN MIGUEL CORP	SMC	97	97.5	97.9	97.9	97	97 📉	305,520	29,715,196.5	(19,198,838)
SOC RESOURCES	SOC	0.63	0.65	0.63	0.65	0.63	0.65 📈	26,000	16,560	-
SEAFRONT RES	SPM	1.78	1.99	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	141	142	142	142	142	142	800	113,600	-
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.176	0.188	0.189	0.189	0.188	0.188 📈	60,000	11,290	-
ZEUS HLDG	ZHI	0.159	0.162	0.145	0.163	0.14	0.162 📈	9,990,000	1,607,180	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 102,644,620

VALUE : 1,037,661,831

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.56	0.57	0.56	0.57	0.55	0.57 ↑	953,000	529,940	-
ANCHOR LAND	ALHI	7.75	9	-	-	-	-	-	-	-
AYALA LAND	ALI	31.95	32	31.8	32.2	31.3	31.95 ↑	18,012,900	574,228,090	139,522,700
ARANETA PROP	ARA	1.05	1.07	1.04	1.05	1.04	1.05 ↑	268,000	280,820	63,000
BELLE CORP	BEL	1.37	1.44	1.35	1.44	1.35	1.37 ↓	194,000	263,940	(172,820)
A BROWN	BRN	0.57	0.58	0.58	0.59	0.56	0.58	1,622,000	916,650	-
CITYLAND DEVT	CDC	0.74	0.77	0.73	0.77	0.73	0.77	3,000	2,270	-
CROWN EQUITIES	CEI	0.13	0.133	0.133	0.133	0.12	0.133 ↓	470,000	58,590	-
CEBU HLDG	CHI	5.9	5.98	5.9	5.9	5.9	5.9	2,000	11,800	-
CEB LANDMASTERS	CLI	4.06	4.08	3.98	4.06	3.98	4.06 ↑	3,216,000	12,929,760	(2,957,530)
CENTURY PROP	CPG	0.36	0.365	0.355	0.365	0.355	0.365 ↑	2,240,000	804,550	(7,200)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.29	0.31	0.295	0.295	0.29	0.29 ↓	1,460,000	423,450	-
DOUBLEDragon	DD	16.14	16.16	16.18	16.2	16.04	16.16 ↑	260,100	4,202,432	(1,304,868)
DM WENCESLAO	DMW	6.9	6.98	6.96	6.99	6.9	6.9 ↓	127,700	886,179	(147,597)
EMPIRE EAST	ELI	0.295	0.325	-	-	-	-	-	-	-
EVER GOTESCO	EVER	0.073	0.089	-	-	-	-	-	-	-
FILINVEST LAND	FLI	0.95	0.96	0.96	0.97	0.94	0.95	7,155,000	6,836,350	717,760
GLOBAL ESTATE	GERI	0.82	0.85	0.8	0.85	0.8	0.82 ↓	62,000	50,720	-
8990 HLDG	HOUSE	10.9	11.06	10.7	10.9	10.68	10.9 ↑	7,700	82,884	1,072
PHIL INFRADEV	IRC	0.86	0.87	0.84	0.87	0.84	0.87 ↑	462,000	395,290	(10,440)
KEPPEL PROP	KEP	3.03	4.49	-	-	-	-	-	-	-
CITY AND LAND	LAND	0.69	0.73	0.74	0.74	0.74	0.74	2,000	1,480	-
MEGAWORLD	MEG	2.58	2.59	2.63	2.66	2.58	2.58 ↑	20,779,000	54,234,960	(1,915,350)
MRC ALLIED	MRC	0.167	0.168	0.166	0.169	0.164	0.168 ↑	5,910,000	979,400	(16,600)
PHIL ESTATES	PHES	0.31	0.325	0.325	0.325	0.3	0.31 ↑	230,000	69,800	-
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	1.49	1.51	1.51	1.51	1.49	1.51 ↓	9,000	13,510	-
ROBINSONS LAND	RLC	15.04	15.1	15.5	15.82	15.02	15.04 ↓	4,544,900	68,665,726	(26,714,356)
PHIL REALTY	RLT	0.233	0.244	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.51	1.52	1.5	1.54	1.5	1.52 ↓	109,000	165,080	-
SHANG PROP	SHNG	2.7	2.71	2.73	2.74	2.7	2.71 ↓	169,000	457,000	(129,510)
STA LUCIA LAND	SLI	1.86	1.94	1.9	1.97	1.85	1.94 ↑	152,000	292,600	-
SM PRIME HLDG	SMPH	30.7	31	31	31.05	30.05	31 ↑	13,148,900	404,748,825	(7,529,790)
VISTAMALLS	STR	4.02	4.04	3.95	4.1	3.95	4.04 ↑	124,000	501,350	-
SUNTRUST HOME	SUN	1.28	1.29	1.27	1.3	1.26	1.28 ↑	3,756,000	4,810,080	-
PTFC REDEV CORP	TFC	34.7	49.95	-	-	-	-	-	-	-
VISTA LAND	VLL	4.31	4.39	4.13	4.41	4.08	4.31 ↑	4,178,000	17,951,150	1,851,460

PROPERTY SECTOR TOTAL

VOLUME : 89,636,480

VALUE : 1,156,720,546

SERVICES

***** MEDIA *****

ABS CBN	ABS	17.96	18	17.1	18.2	17.1	18 ↑	1,087,400	19,273,438	-
GMA NETWORK	GMA7	4.83	4.87	4.8	4.89	4.78	4.87 ↑	240,000	1,153,260	-
MANILA BULLETIN	MB	0.355	0.37	-	-	-	-	-	-	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
MLA BRDCASTING	MBC	8.12	10.22	10.22	10.22	10.22	10.22	2,000	20,440	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,196	2,222	2,250	2,256	2,196	2,196 ↓	64,440	142,429,590	(27,729,910)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,288	1,299	1,269	1,305	1,263	1,299 ↑	362,915	467,545,715	26,574,705
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.041	0.043	0.043	0.044	0.041	0.043 ↑	31,200,000	1,308,500	-
DFNN INC	DFNN	2.91	3.08	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.2	2.21	2.24	2.27	2.18	2.2 ↑	44,179,000	98,054,670	853,410
IMPERIAL	IMP	1.16	1.5	-	-	-	-	-	-	-
ISLAND INFO	IS	0.081	0.083	0.083	0.083	0.083	0.083	70,000	5,810	-
JACKSTONES	JAS	1.47	1.9	-	-	-	-	-	-	-
NOW CORP	NOW	1.91	1.92	1.9	1.98	1.88	1.92 ↑	7,696,000	14,850,670	(243,220)
TRANSPACIFIC BR	TBGI	0.197	0.199	0.192	0.2	0.185	0.199 ↑	4,030,000	788,010	(750)
PHILWEB	WEB	2.36	2.38	2.38	2.44	2.35	2.36 ↑	1,937,000	4,604,210	193,250
**** TRANSPORTATION SERVICES ****										
2GO GROUP	2GO	10.56	10.66	10.7	12.2	10.5	10.6 ↓	1,850,500	20,993,480	(8,430)
ASIAN TERMINALS	ATI	15.6	16.42	-	-	-	-	-	-	-
CHELSEA	C	3.34	3.35	3.35	3.35	3.3	3.34	549,000	1,830,530	(167,000)
CEBU AIR	CEB	48.3	48.35	50	50.05	47.35	48.35 ↓	406,500	19,754,825	(8,261,965)
INTL CONTAINER	ICT	89.55	89.6	88	92.8	87.55	89.6 ↑	3,754,000	336,732,318.5	24,333,427.5
LBC EXPRESS	LBC	13.5	13.7	13.7	13.7	13.6	13.6 ↓	4,900	66,780	-
LORENZO SHIPPNG	LSC	0.72	0.78	-	-	-	-	-	-	-
MACROASIA	MAC	5.05	5.06	5.3	5.38	5.01	5.05 ↓	17,353,800	90,050,593	(16,568,410)
METROALLIANCE A	MAH	2.72	2.76	2.75	2.87	2.6	2.76 ↑	7,268,000	19,862,860	-
METROALLIANCE B	MAHB	2.55	2.75	2.75	2.75	2.75	2.75 ↓	38,000	104,500	-
PAL HLDG	PAL	7.2	7.25	7.3	7.3	7.25	7.25	6,100	44,367	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.89	0.9	0.89	0.91	0.88	0.89	364,000	325,160	900
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.13	1.19	1.13	1.13	1.13	1.13 ↑	1,000	1,130	-
BOULEVARD HLDG	BHI	0.027	0.029	0.029	0.029	0.028	0.029	12,500,000	354,700	-
DISCOVERY WORLD	DWC	1.52	1.77	1.55	1.55	1.54	1.54 ↑	17,000	26,260	-
GRAND PLAZA	GPH	9.1	12.6	-	-	-	-	-	-	-
WATERFRONT	WPI	0.4	0.415	0.4	0.415	0.4	0.415 ↑	340,000	137,550	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	6.13	6.48	6.25	6.26	6.25	6.26 ↑	2,000	12,510	6,250
FAR EASTERN U	FEU	605	830	-	-	-	-	-	-	-
IPEOPLE	IPO	7.03	8.38	7.8	8.39	7.8	8.39 ↓	62,300	486,117	-
STI HLDG	STI	0.345	0.35	0.345	0.35	0.34	0.345 ↓	5,710,000	1,975,500	(98,999.9999)
**** CASINOS & GAMING ****										
BERJAYA	BCOR	2.32	2.38	2.41	2.42	2.32	2.32 ↓	365,000	851,910	-
BLOOMBERRY	BLOOM	5.51	5.6	5.6	5.65	5.36	5.6 ↑	5,239,800	28,717,231	93,557
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	1.73	1.74	1.74	1.75	1.7	1.73 ↑	60,000	103,890	(5,340)
LEISURE AND RES	LR	1.49	1.54	1.44	1.55	1.44	1.54 ↑	434,000	651,010	(10,500)
MANILA JOCKEY	MJC	2.1	2.2	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2.81	2.89	2.94	2.94	2.81	2.91 ↓	7,000	20,130	-
PREMIUM LEISURE	PLC	0.31	0.315	0.31	0.32	0.31	0.315 ↑	4,460,000	1,396,950	-
PHIL RACING	PRC	-	8.7	-	-	-	-	-	-	-
**** RETAIL ****										
ALLHOME	HOME	6.18	6.2	5.8	6.35	5.8	6.18 ↑	6,339,700	39,515,995	(1,950,186)
METRO RETAIL	MRSOI	1.88	1.89	1.95	1.95	1.88	1.89 ↓	2,612,000	4,961,790	(356,010)
PUREGOLD	PGOLD	46.25	46.3	46.85	46.85	45.8	46.3 ↓	4,469,100	206,763,050	(130,943,975)
ROBINSONS RTL	RRHI	67	67.05	65.55	69.5	65.55	67 ↑	709,490	47,573,889	220,840
PHIL SEVEN CORP	SEVN	123.5	127.9	125	125	123	123.5 ↓	53,640	6,626,576	(552,317)
SSI GROUP	SSI	1.34	1.35	1.36	1.39	1.33	1.35 ↑	15,019,000	20,371,120	(374,780)
WILCON DEPOT	WLCON	14.58	14.7	14	14.7	14	14.7 ↑	2,334,700	33,643,662	6,904,960
**** OTHER SERVICES ****										
APC GROUP	APC	0.315	0.32	0.31	0.34	0.31	0.32 ↑	2,890,000	937,250	-
EASYCALL	ECP	7.9	8	8.13	8.64	7.8	7.91 ↓	302,900	2,472,348	-
GOLDEN BRIA	HVN	312.4	338.2	339.8	339.8	312.4	312.4 ↑	320	106,992	(18,744)
IPM HLDG	IPM	4.21	5	4.5	5	4.5	5	2,200	10,750	-
PAXYS	PAX	2.02	2.24	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.25	0.255	0.255	0.26	0.25	0.255 ↑	7,490,000	1,920,550	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	5.5	5.83	5.14	5.14	5.14	5.14 ↓	100	514	-



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										Net Foreign
										Buying/(Selling),
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Php
SERVICES SECTOR TOTAL				VOLUME : 193,983,805			VALUE : 1,639,519,000.5			
MINING & OIL										
**** MINING ****										
ATOK	AB	10.1	10.3	10.9	10.9	10.3	10.88 ↑	1,500	16,040	-
APEX MINING	APX	0.94	0.96	0.95	0.96	0.94	0.95 ↑	726,000	689,950	-
ABRA MINING	AR	0.001	0.0011	0.0011	0.0011	0.001	0.001 ↓	21,000,000	22,100	-
ATLAS MINING	AT	1.85	1.9	1.9	1.9	1.9	1.9 ↑	2,000	3,800	-
BENGUET A	BC	1.02	1.09	1.02	1.02	1.02	1.02 ↓	40,000	40,800	-
BENGUET B	BCB	0.89	1.09	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.197	0.204	0.193	0.204	0.193	0.204 ↓	160,000	31,100	-
CENTURY PEAK	CPM	2.7	2.74	2.73	2.74	2.73	2.73	200,000	546,900	-
DIZON MINES	DIZ	6.71	6.88	6.72	7	6.72	6.87 ↓	1,700	11,620	-
FERRONICKEL	FNI	0.89	0.9	0.9	0.91	0.87	0.9	3,210,000	2,865,480	-
GEOGRACE	GEO	0.203	0.207	0.2	0.207	0.2	0.203 ↑	440,000	89,990	47,150
LEPANTO A	LC	0.081	0.082	0.082	0.083	0.081	0.081 ↓	9,620,000	781,230	-
LEPANTO B	LCB	0.083	0.09	0.085	0.09	0.083	0.084 ↓	6,280,000	529,130	9,400
MANILA MINING A	MA	0.0065	0.0066	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.007	0.0083	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.57	0.59	0.58	0.59	0.56	0.59 ↑	62,000	35,910	-
NIHAO	NI	0.91	0.96	0.96	0.96	0.91	0.91	154,000	144,460	-
NICKEL ASIA	NIKL	1.7	1.73	1.72	1.74	1.67	1.7 ↑	8,291,000	14,165,400	(3,193,420)
OMICO CORP	OM	0.395	0.44	0.4	0.4	0.4	0.4	20,000	8,000	-
ORNTL PENINSULA	ORE	0.495	0.5	0.495	0.5	0.495	0.5 ↑	20,000	9,950	-
PX MINING	PX	2.29	2.32	2.31	2.31	2.29	2.29 ↓	454,000	1,044,310	(207,030)
SEMIRARA MINING	SCC	12.08	12.1	12.18	12.18	12.08	12.1	1,365,700	16,570,168	4,534,228
UNITED PARAGON	UPM	0.0042	0.0044	0.0042	0.0042	0.0041	0.0041 ↓	4,000,000	16,500	-
**** OIL ****										
ACE ENEXOR	ACEX	6.79	6.94	6.95	6.99	6.79	6.94 ↑	25,500	175,381	-
ORNTL PETROL A	OPM	0.0084	0.0086	0.0085	0.0085	0.0085	0.0085 ↑	8,000,000	68,000	-
ORNTL PETROL B	OPMB	0.0086	0.0095	-	-	-	-	-	-	-
PHILODRILL	OV	0.0083	0.0085	0.0084	0.0084	0.0084	0.0084 ↑	1,000,000	8,400	-
PXP ENERGY	PXP	4.34	4.35	4.32	4.48	4.32	4.35 ↑	884,000	3,885,800	(498,280)
MINING & OIL SECTOR TOTAL				VOLUME : 65,957,400			VALUE : 41,760,419			
PREFERRED										
HOUSE PREF A	8990P	97	98.8	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF B1	ACPB1	496	500	500	500	500	500	30	15,000	-
ALCO PREF B	ALCPB	99.1	101	100	100	99	99 ↓	7,520	750,530	-
ALCO PREF C	ALCPC	98	100.5	-	-	-	-	-	-	-
AC PREF B2R	APB2R	490	504	504	504	504	504	100	50,400	-
BC PREF A	BCP	12.5	-	-	-	-	-	-	-	-
CPG PREF A	CPGP	99	99.5	99.5	99.5	99.5	99.5	1,250	124,375	-
DD PREF	DDPR	99	100	99	99.95	99	99.95 ↑	510	50,965	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	104.2	107.4	-	-	-	-	-	-	-
FPH PREF C	FPHPC	490	504	495	495	495	495 ↑	500	247,500	-
GLO PREF A	GLOPA	5.1	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	500	510	-	-	-	-	-	-	-
GTCA P PREF A	GTPPA	990	996	-	-	-	-	-	-	-
GTCA P PREF B	GTPPB	970.5	980	981	981	970.5	970.5 ↓	26,900	26,383,650	-
LR PREF	LRP	-	-	-	-	-	-	-	-	-
MWIDE PREF	MWP	100	100.1	100	100.1	99.8	99.8 ↓	2,940	293,996	-
PNX PREF 3A	PNX3A	98.9	99.4	99.5	99.5	99.4	99.4 ↑	4,890	486,225	-
PNX PREF 3B	PNX3B	103.4	104.5	101	103.4	100.1	103.4 ↑	5,000	501,434	-
PNX PREF 4	PNX4	997	1,000	999	1,000	998	998 ↑	1,040	1,038,900	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	1,000	1,030	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	1,005	1,012	1,012	1,012	1,012	1,012 ↑	110	111,320	-
PCOR PREF 3B	PRF3B	1,022	1,039	1,020	1,020	1,020	1,020 ↓	100	102,000	-
SFI PREF	SFIP	1.23	1.58	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	76.8	76.9	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	74.4	74.9	74.9	74.9	74.9	74.9	600,000	44,940,000	-
SMC PREF 2E	SMC2E	75	75.1	75	75.1	75	75.1	2,570	192,907	75,000
SMC PREF 2F	SMC2F	75.25	75.5	75.5	75.5	75.5	75.5	77,380	5,842,190	-
SMC PREF 2G	SMC2G	75.2	75.3	75.3	75.35	75.25	75.25 ↓	17,400	1,310,001	-
SMC PREF 2H	SMC2H	75	75.15	75.1	75.15	75.1	75.15 ↑	5,000	375,625	-
SMC PREF 2I	SMC2I	74.7	75	75	75	75	75 ↓	4,900	367,500	15,000



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										Net Foreign Buying/(Selling), Php
Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL				VOLUME : 758,140			VALUE : 83,184,518			
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	15.7	16.36	15.58	16.5	15.58	15.7 ↑	1,060,800	16,832,122	(13,580,600)
GMA HLDG PDR	GMAP	4.64	4.89	4.83	4.83	4.83	4.83 ↓	13,000	62,790	-
PHIL. DEPOSIT RECEIPTS TOTAL				VOLUME : 1,073,800			VALUE : 16,894,912			
WARRANTS										
LR WARRANT	LRW	0.78	0.79	0.78	0.82	0.78	0.8 ↑	99,000	79,900	-
WARRANTS TOTAL				VOLUME : 99,000			VALUE : 79,900			
SMALL, MEDIUM & EMERGING										
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.15	2.16	2.29	2.32	2.11	2.15 ↓	9,703,000	21,132,500	657,280
KEPWEALTH	KPPI	7.79	7.8	7.7	7.87	7.51	7.79 ↑	231,200	1,787,747	76,750
MAKATI FINANCE	MFIN	1.64	2.46	-	-	-	-	-	-	-
XURPAS	X	0.62	0.63	0.64	0.64	0.61	0.63 ↑	674,000	418,550	-
SMALL, MEDIUM & EMERGING TOTAL				VOLUME : 10,608,200			VALUE : 23,338,797			
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	86.6	87.2	86.25	88	86.25	86.6 ↑	17,630	1,534,671.5	18,220
EXCHANGE TRADED FUNDS TOTAL				VOLUME : 17,630			VALUE : 1,534,671.5			



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 120
NO. OF DECLINES: 71
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 120,715

ODDLOT VOLUME: 337,250
ODDLOT VALUE: Php 407,331.84

BLOCK SALE VOLUME: 30,180,800
BLOCK SALE VALUE: Php 960,152,771.85

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	37.6989	1,407,100	53,046,122.19
ALI	31.7250	10,000,000	317,250,000.00
ALI	31.7250	11,894,900	377,365,702.50
ALI	30.8907	6,878,800	212,490,947.16

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	1,185.28	1,188.85	1,175.41	1,188.67	1.6	18.8	17,216,182	812,725,876.99
Industrials	7,507.48	7,574.34	7,474.93	7,474.93	0.12	9.54	80,162,302	941,499,364.18
Holding Firms	5,547	5,570.07	5,527.27	5,544.29	0.63	34.92	102,659,414	1,037,768,677.68
Property	2,919.24	2,926.38	2,864.16	2,921.92	1.18	34.19	118,461,038	2,063,897,166.28
Services	1,361.36	1,385.27	1,356.92	1,373.82	1.84	24.82	195,203,483	1,656,544,430.30
Mining & Oil	4,733	4,743.37	4,701.1	4,708.57	0.33	15.63	66,063,284	41,768,043.94
SME							10,611,672	23,344,563.64
ETF							17,630	1,534,671.50
PSEI	5,695.13	5,716.88	5,654.96	5,700.71	1	56.74		
All Shares	3,448.67	3,464.33	3,432.02	3,445.83	0.6	20.55		

GRAND TOTAL 590,395,005 6,579,082,794.52

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

FOREIGN BUYING: Php 3,214,685,961.58
FOREIGN SELLING: Php 3,873,079,516.29
NET FOREIGN BUYING/(SELLING): Php (658,393,554.71)
TOTAL FOREIGN: Php 7,087,765,477.87

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

Securities Under Suspension by the Exchange as of April 30 , 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



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 30 , 2020

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
PRIMETOWN PROP		PMT								
PNCC		PNC								
PHOENIX PREF		PNXP								
GLOBALPORT		PORT								
PCOR PREF 2A		PRF2A								
PTT CORP		PTT								
SMC PREF 2A		SMC2A								
SMC PREF 2B		SMC2B								
SMC PREF 1		SMCP1								
STENIEL		STN								
TEL PREF II		TLII								
TEL PREF JJ		TLJJ								
UNIOIL HLDG		UNI								