



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15, 2021

MAIN BOARD

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php | |
|---|--------|-------|-------|---------------------------|-------|-------|---------|------------------------------|-------------|---|--|
| FINANCIALS | | | | | | | | | | | |
| **** BANKS **** | | | | | | | | | | | |
| ASIA UNITED | AUB | 42 | 42.9 | 42.5 | 42.5 | 42 | 42 ↑ | 1,300 | 55,200 | (4,200) | |
| BDO UNIBANK | BDO | 103.7 | 104.9 | 103 | 104.9 | 102.5 | 104.9 ↑ | 2,244,560 | 232,800,566 | 94,466,152 | |
| BANK PH ISLANDS | BPI | 82.65 | 83 | 82.6 | 83 | 82.25 | 83 ↓ | 982,380 | 81,381,684 | (6,624,481) | |
| CHINABANK | CHIB | 22.9 | 23 | 23 | 23 | 22.9 | 22.9 ↓ | 38,800 | 891,490 | (695,990) | |
| CITYSTATE BANK | CSB | 8.09 | 8.49 | - | - | - | - | - | - | - | |
| EXPORT BANK A | EIBA | - | - | - | - | - | - | - | - | - | |
| EXPORT BANK B | EIBB | - | - | - | - | - | - | - | - | - | |
| EAST WEST BANK | EW | 9.62 | 9.63 | 9.65 | 9.65 | 9.6 | 9.62 | 59,900 | 575,821 | (142,279) | |
| METROBANK | MBT | 44.3 | 44.35 | 44.4 | 44.8 | 43.95 | 44.35 ↑ | 2,101,900 | 93,082,115 | 6,631,705 | |
| NEXTGENESIS | NXGEN | - | - | - | - | - | - | - | - | - | |
| PB BANK | PBB | 9.5 | 10.28 | - | - | - | - | - | - | - | |
| PBCOM | PBC | 22.05 | 23.4 | - | - | - | - | - | - | - | |
| PHIL NATL BANK | PNB | 22.8 | 22.9 | 23 | 23 | 22.75 | 22.8 ↓ | 690,400 | 15,762,630 | (14,846,405) | |
| PSBANK | PSB | 55.5 | 56.7 | 55.3 | 56.7 | 55.3 | 56.7 | 170 | 9,597 | - | |
| PHILTRUST | PTC | 96.7 | 102 | - | - | - | - | - | - | - | |
| RCBC | RCB | 17.2 | 17.46 | 17.5 | 17.5 | 17.2 | 17.2 ↑ | 40,700 | 702,194 | (549,010) | |
| SECURITY BANK | SECB | 118.9 | 119 | 119 | 119 | 118 | 119 | 354,210 | 42,070,452 | (14,577,217) | |
| UNION BANK | UBP | 70 | 70.95 | 69.8 | 70 | 69.8 | 70 ↑ | 11,640 | 812,934.5 | 4,886 | |
| **** OTHER FINANCIAL INSTITUTIONS **** | | | | | | | | | | | |
| BRIGHT KINDLE | BKR | 1.63 | 1.7 | 1.72 | 1.72 | 1.6 | 1.7 ↑ | 568,000 | 929,520 | - | |
| BDO LEASING | BLFI | - | - | - | - | - | - | - | - | - | |
| COL FINANCIAL | COL | 3.96 | 3.97 | 3.95 | 3.97 | 3.95 | 3.97 ↓ | 187,000 | 741,310 | (475,500) | |
| FIRST ABACUS | FAF | 0.6 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 ↑ | 4,000 | 2,480 | - | |
| FERRONOUX HLDG | FERRO | 3.15 | 3.2 | 3.14 | 3.15 | 3.14 | 3.15 ↓ | 31,000 | 97,550 | (15,750) | |
| FILIPINO FUND | FFI | 7.49 | 8 | - | - | - | - | - | - | - | |
| IREMIT | I | 1.45 | 1.54 | 1.44 | 1.44 | 1.44 | 1.44 ↓ | 21,000 | 30,240 | - | |
| MEDCO HLDG | MED | 0.4 | 0.43 | 0.43 | 0.435 | 0.43 | 0.43 ↓ | 140,000 | 60,400 | - | |
| MANULIFE | MFC | 950 | 995 | - | - | - | - | - | - | - | |
| NTL REINSURANCE | NRCP | 0.73 | 0.75 | 0.75 | 0.75 | 0.72 | 0.72 ↓ | 110,000 | 80,860 | (70,360) | |
| PHIL STOCK EXCH | PSE | 143.1 | 145.9 | 146 | 146 | 144 | 146 | 650 | 94,800 | 67,260 | |
| SUN LIFE | SLF | 2,338 | 2,348 | 2,338 | 2,348 | 2,338 | 2,348 ↑ | 155 | 362,490 | 339,010 | |
| VANTAGE | V | 0.98 | 1.02 | - | - | - | - | - | - | - | |
| FINANCIALS SECTOR TOTAL | | | | VOLUME : 7,587,765 | | | | VALUE : 470,544,333.5 | | | |
| INDUSTRIAL | | | | | | | | | | | |
| **** ELECTRICITY, ENERGY, POWER & WATER **** | | | | | | | | | | | |
| AC ENERGY | ACEN | 7.18 | 7.19 | 7.5 | 7.5 | 7.16 | 7.18 ↓ | 24,712,500 | 178,997,023 | 6,022,065 | |
| ALSONS CONS | ACR | 1.35 | 1.36 | 1.31 | 1.38 | 1.29 | 1.35 ↑ | 2,215,000 | 2,948,570 | (81,370) | |
| ABOITIZ POWER | AP | 23.5 | 23.65 | 23.75 | 23.75 | 23.5 | 23.5 ↓ | 2,335,600 | 54,971,550 | 3,232,350 | |
| BASIC ENERGY | BSC | 1.01 | 1.02 | 1.03 | 1.03 | 0.99 | 1.01 ↓ | 42,005,000 | 42,451,240 | (1,436,610) | |
| FIRST GEN | FGEN | 30.85 | 30.9 | 30.9 | 31 | 30.5 | 30.9 | 497,200 | 15,349,860 | (918,820) | |
| FIRST PHIL HLDG | FPH | 67.05 | 67.7 | 67.7 | 67.7 | 67.05 | 67.1 ↓ | 109,460 | 7,374,727 | (3,789,669.5) | |
| MERALCO | MER | 275 | 277 | 278 | 278 | 274 | 275 ↓ | 116,130 | 31,986,126 | (17,457,898) | |
| MANILA WATER | MWC | 14.4 | 14.44 | 14.78 | 14.78 | 14.4 | 14.4 ↓ | 3,049,600 | 44,101,556 | (8,986,844) | |
| PETRON | PCOR | 3.21 | 3.24 | 3.18 | 3.24 | 3.18 | 3.21 ↑ | 400,000 | 1,289,390 | (109,070) | |
| PETROENERGY | PERC | 3.75 | 3.89 | 3.82 | 3.88 | 3.7 | 3.88 ↑ | 64,000 | 243,660 | - | |
| PHX PETROLEUM | PNX | 12.12 | 12.24 | 12 | 12.24 | 12 | 12.12 ↓ | 18,800 | 228,480 | - | |
| PILIPINAS SHELL | SHLPH | 20.65 | 20.8 | 20.8 | 20.8 | 20.45 | 20.65 | 271,100 | 5,586,615 | 397,250 | |
| SPC POWER | SPC | 10.78 | 10.8 | 10.6 | 10.82 | 10.58 | 10.8 ↑ | 499,000 | 5,346,310 | (1,076,710) | |
| VIVANT | VVT | 13.92 | 14.56 | - | - | - | - | - | - | - | |
| **** FOOD, BEVERAGE & TOBACCO **** | | | | | | | | | | | |
| AGRINURTURE | ANI | 6.88 | 6.98 | 7 | 7.05 | 6.87 | 6.98 ↓ | 1,232,800 | 8,635,353 | 3,450 | |
| AXELUM | AXLM | 3.41 | 3.42 | 3.45 | 3.45 | 3.41 | 3.42 ↓ | 894,000 | 3,058,580 | (588,100) | |
| BOGO MEDELLIN | BMM | - | - | - | - | - | - | - | - | - | |
| CNTRL AZUCARERA | CAT | 13.4 | 13.5 | - | - | - | - | - | - | - | |
| CENTURY FOOD | CNPF | 18.98 | 19.02 | 18.6 | 19.22 | 18.5 | 18.98 ↑ | 3,813,900 | 72,255,772 | (11,061,810) | |
| DEL MONTE | DELM | 9.72 | 9.75 | 9.7 | 9.78 | 9.6 | 9.75 ↑ | 64,800 | 626,820 | 224,720 | |
| DNL INDUS | DNL | 7.14 | 7.15 | 7.22 | 7.23 | 7.1 | 7.15 | 806,100 | 5,762,980 | (3,513,952) | |
| EMPERADOR | EMP | 10.46 | 10.48 | 10.46 | 10.48 | 10.38 | 10.48 ↓ | 2,040,100 | 21,375,972 | 184,198 | |
| SMC FOODANDBEV | FB | 68.25 | 68.3 | 68 | 68.35 | 67 | 68.25 ↑ | 267,030 | 18,217,262 | (924,258.5) | |
| ALLIANCE SELECT | FOOD | 0.61 | 0.64 | 0.65 | 0.65 | 0.61 | 0.64 ↓ | 373,000 | 231,730 | - | |
| FRUITAS HLDG | FRUIT | 1.39 | 1.41 | 1.38 | 1.41 | 1.37 | 1.41 ↑ | 5,862,000 | 8,156,710 | 13,799.9999 | |
| GINEBRA | GSMI | 53.2 | 54.8 | 52.85 | 54 | 52.7 | 54 ↑ | 244,180 | 13,003,060 | 9,606,805 | |
| JOLLIBEE | JFC | 180 | 180.1 | 182 | 182 | 179.2 | 180 ↓ | 630,720 | 113,571,668 | (25,971,069) | |
| LIBERTY FLOUR | LFM | 32.2 | 33.2 | 32.85 | 32.9 | 32.85 | 32.9 ↑ | 400 | 13,145 | - | |
| MACAY HLDG | MACAY | 7.34 | 7.81 | 7.82 | 7.82 | 7.82 | 7.82 ↑ | 500 | 3,910 | - | |
| MAXS GROUP | MAXS | 5.96 | 6 | 5.95 | 6 | 5.93 | 5.96 | 50,800 | 302,001 | (35,682) | |



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|---|--------|-------|-------|-----------------------------|-------|-------|---------|------------------------------|-------------|---|--|
| MG HLDG | MG | 0.34 | 0.35 | 0.355 | 0.355 | 0.335 | 0.34 ↓ | 18,040,000 | 6,164,050 | (33,350) | |
| SHAKEYS PIZZA | PIZZA | 7.29 | 7.35 | 7.4 | 7.4 | 7.26 | 7.3 ↓ | 30,400 | 223,314 | 42,308 | |
| ROXAS AND CO | RCI | 1.08 | 1.09 | 1.08 | 1.1 | 1.07 | 1.09 ↓ | 3,422,000 | 3,732,150 | (114,650) | |
| RFM CORP | RFM | 4.66 | 4.74 | - | - | - | - | - | - | - | |
| ROXAS HLDG | ROX | 1.44 | 1.5 | 1.46 | 1.46 | 1.44 | 1.44 ↑ | 14,000 | 20,340 | - | |
| SWIFT FOODS | SFI | 0.135 | 0.136 | 0.136 | 0.14 | 0.132 | 0.136 | 8,810,000 | 1,196,550 | 10,640 | |
| UNIV ROBINA | URC | 129.3 | 129.5 | 130 | 131 | 128.1 | 129.5 ↓ | 1,107,240 | 143,325,441 | (81,027,514) | |
| VITARICH | VITA | 0.83 | 0.84 | 0.83 | 0.84 | 0.82 | 0.83 ↓ | 1,891,000 | 1,567,280 | 17,430 | |
| VICTORIAS | VMC | 2.26 | 2.3 | - | - | - | - | - | - | - | |
| **** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES **** | | | | | | | | | | | |
| CONCRETE A | CA | 57 | 62 | 64.45 | 64.45 | 62.45 | 62.45 ↑ | 56,640 | 3,563,886 | - | |
| CONCRETE B | CAB | 60.2 | 63.95 | 66 | 67 | 60.5 | 63.95 ↓ | 24,580 | 1,604,974.5 | - | |
| CEMEX HLDG | CHP | 1.19 | 1.21 | 1.21 | 1.21 | 1.19 | 1.19 ↓ | 1,510,000 | 1,804,930 | (131,630) | |
| DAVINCI CAPITAL | DAVIN | 3.03 | 3.04 | 3.08 | 3.13 | 3 | 3.04 ↓ | 2,173,000 | 6,609,160 | 82,830 | |
| EAGLE CEMENT | EAGLE | 11.34 | 11.44 | 11.3 | 11.5 | 11.28 | 11.34 ↑ | 16,900 | 192,540 | (10,052) | |
| EEL CORP | EEL | 7.3 | 7.35 | 7.31 | 7.36 | 7.3 | 7.3 ↓ | 45,900 | 335,325 | 51,115 | |
| HOLCIM | HLCM | 5.59 | 5.77 | 5.54 | 5.78 | 5.54 | 5.78 ↑ | 105,100 | 594,109 | (131,933) | |
| MEGAWIDE | MWIDE | 7.14 | 7.15 | 6.97 | 7.15 | 6.96 | 7.14 ↑ | 1,368,100 | 9,690,039 | 1,824,795 | |
| PHINMA | PHN | 12.28 | 12.34 | 12.34 | 12.34 | 12.2 | 12.34 ↑ | 28,600 | 352,676 | (259,140) | |
| PNCC | PNC | - | - | - | - | - | - | - | - | - | |
| SUPERCITY | SRDC | 1.2 | - | - | - | - | - | - | - | - | |
| TKC METALS | T | 1.18 | 1.19 | 1.18 | 1.2 | 1.14 | 1.18 | 227,000 | 262,600 | - | |
| VULCAN INDL | VUL | 2.5 | 2.52 | 2.5 | 2.52 | 2.42 | 2.52 ↑ | 5,537,000 | 13,777,150 | 383,600 | |
| **** CHEMICALS **** | | | | | | | | | | | |
| CHEMPHIL | CIP | 145.4 | 187.9 | - | - | - | - | - | - | - | |
| CROWN ASIA | CROWN | 1.82 | 1.84 | 1.87 | 1.87 | 1.82 | 1.84 ↓ | 782,000 | 1,435,010 | 459,200 | |
| EUROMED | EURO | 2.01 | 2.04 | 2.06 | 2.06 | 2 | 2.04 ↓ | 93,000 | 188,010 | - | |
| LMG CORP | LMG | 4.35 | 4.8 | - | - | - | - | - | - | - | |
| MABUHAY VINYL | MVC | 4.58 | 4.6 | 4.63 | 4.63 | 4.6 | 4.6 ↓ | 13,000 | 59,860 | - | |
| PRYCE CORP | PPC | 5.27 | 5.48 | 5.31 | 5.31 | 5.27 | 5.27 ↓ | 4,000 | 21,180 | 1,580.9999 | |
| **** ELECTRICAL COMPONENTS & EQUIPMENT **** | | | | | | | | | | | |
| CONCEPCION | CIC | 21.05 | 22 | 21.6 | 22.35 | 21.2 | 22 ↑ | 57,200 | 1,252,595 | 94,170 | |
| GREENERGY | GREEN | 3.76 | 3.77 | 3.82 | 3.88 | 3.65 | 3.77 ↓ | 10,914,000 | 41,622,790 | (703,170) | |
| INTEGRATED MICR | IMI | 11.28 | 11.36 | 11.36 | 11.72 | 11 | 11.36 ↑ | 467,200 | 5,359,524 | 469,800 | |
| IONICS | ION | 1.11 | 1.13 | 1.15 | 1.15 | 1.11 | 1.11 ↓ | 249,000 | 279,770 | (14,689.9997) | |
| PANASONIC | PMPC | 5.63 | 5.78 | 5.63 | 5.65 | 5.63 | 5.65 ↑ | 4,000 | 22,580 | - | |
| SFA SEMICON | SSP | 1.39 | 1.4 | 1.4 | 1.4 | 1.35 | 1.39 ↓ | 1,044,000 | 1,428,100 | 26,039.9999 | |
| CIRTEK HLDG | TECH | 5.99 | 6.05 | 6.1 | 6.1 | 5.91 | 6.05 ↓ | 1,151,700 | 6,907,732 | 72,320 | |
| **** OTHER INDUSTRIALS **** | | | | | | | | | | | |
| FILSYN A | FYN | - | - | - | - | - | - | - | - | - | |
| FILSYN B | FYNB | - | - | - | - | - | - | - | - | - | |
| PICOP RES | PCP | - | - | - | - | - | - | - | - | - | |
| STENIEL | STN | - | - | - | - | - | - | - | - | - | |
| INDUSTRIAL SECTOR TOTAL | | | | VOLUME : 151,768,685 | | | | VALUE : 915,832,116.5 | | | |
| HOLDING FIRMS | | | | | | | | | | | |
| **** HOLDING FIRMS **** | | | | | | | | | | | |
| ASIA AMLGMATED | AAA | - | - | - | - | - | - | - | - | - | |
| ABACORE CAPITAL | ABA | 1.17 | 1.18 | 1.16 | 1.17 | 1.12 | 1.17 ↑ | 20,920,000 | 24,182,740 | 714,090.0002 | |
| ASIABEST GROUP | ABG | 7.1 | 7.25 | 7.4 | 7.4 | 7.33 | 7.33 ↓ | 600 | 4,405 | - | |
| AYALA CORP | AC | 758 | 764 | 760 | 764.5 | 756 | 764 ↓ | 207,690 | 158,319,730 | (1,058,910) | |
| ABOITIZ EQUITY | AEV | 35.65 | 35.75 | 35.8 | 35.8 | 35.2 | 35.75 ↓ | 1,560,200 | 55,689,960 | (3,396,674.9997) | |
| ALLIANCE GLOBAL | AGI | 10.94 | 11.02 | 10.82 | 11.02 | 10.8 | 11.02 ↑ | 2,026,600 | 22,109,248 | (4,134,572) | |
| AYALA LAND LOG | ALLHC | 3.19 | 3.2 | 3.3 | 3.3 | 3.2 | 3.2 ↓ | 5,917,000 | 19,209,040 | 4,271,450 | |
| ANSCOR | ANS | 6.62 | 6.79 | 6.8 | 6.8 | 6.8 | 6.8 ↑ | 2,300 | 15,640 | - | |
| ANGLO PHIL HLDG | APO | 0.71 | 0.72 | 0.7 | 0.71 | 0.68 | 0.71 ↑ | 1,507,000 | 1,051,290 | - | |
| ATN HLDG A | ATN | 0.74 | 0.75 | 0.74 | 0.75 | 0.73 | 0.75 ↑ | 2,222,000 | 1,629,540 | - | |
| ATN HLDG B | ATNB | 0.73 | 0.78 | 0.74 | 0.78 | 0.74 | 0.78 ↑ | 105,000 | 77,900 | - | |
| BHI HLDG | BH | - | - | - | - | - | - | - | - | - | |
| COSCO CAPITAL | COSCO | 5.17 | 5.19 | 5.29 | 5.3 | 5.17 | 5.19 ↓ | 1,239,300 | 6,439,830 | (2,187,473) | |
| DMCI HLDG | DMC | 5.25 | 5.29 | 5.28 | 5.29 | 5.18 | 5.29 | 2,479,800 | 12,997,265 | (2,181,599) | |
| FILINVEST DEV | FDC | 8.4 | 8.66 | 8.35 | 8.35 | 8.35 | 8.35 ↑ | 3,000 | 25,050 | - | |
| FJ PRINCE A | FJP | 2.94 | 3.25 | - | - | - | - | - | - | - | |
| FJ PRINCE B | FJPB | 2.79 | 4.34 | - | - | - | - | - | - | - | |
| FORUM PACIFIC | FPI | 0.255 | 0.3 | 0.25 | 0.25 | 0.25 | 0.25 ↑ | 170,000 | 42,500 | - | |
| GT CAPITAL | GTCAP | 531.5 | 535 | 525.5 | 537.5 | 525 | 531.5 ↑ | 68,900 | 36,381,660 | (8,882,000) | |
| HOUSE OF INV | HI | 3.58 | 3.75 | - | - | - | - | - | - | - | |
| JG SUMMIT | JGS | 59.2 | 60.65 | 61 | 61 | 58.6 | 60.65 ↓ | 1,462,510 | 87,700,677 | 23,064,161.5 | |
| JOLLIVILLE HLDG | JOH | 5 | 5.6 | - | - | - | - | - | - | - | |
| KEPPEL HLDG A | KPH | 4.85 | 5.15 | - | - | - | - | - | - | - | |
| KEPPEL HLDG B | KPHB | 4.31 | 6.16 | - | - | - | - | - | - | - | |
| LODESTAR | LODE | 1.09 | 1.1 | 1.16 | 1.16 | 1.08 | 1.1 ↓ | 9,069,000 | 10,054,710 | 2,370 | |



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| LOPEZ HLDG | LPZ | 3.36 | 3.45 | 3.47 | 3.47 | 3.4 | 3.4 ↓ | 23,000 | 78,310 | 3,470 |
| LT GROUP | LTG | 13.5 | 13.66 | 13.5 | 13.66 | 13.42 | 13.66 ↓ | 651,100 | 8,813,692 | (3,115,100) |
| METRO GLOBAL | MGH | - | - | - | - | - | - | - | - | - |
| MABUHAY HLDG | MHC | 0.475 | 0.5 | 0.495 | 0.495 | 0.45 | 0.495 | 120,000 | 57,600 | 9,900 |
| MJC INVESTMENTS | MJIC | 1.76 | 1.79 | - | - | - | - | - | - | - |
| METRO PAC INV | MPI | 3.93 | 3.95 | 3.91 | 3.95 | 3.89 | 3.95 ↑ | 25,802,000 | 100,956,540 | (72,054,430) |
| PACIFICA HLDG | PA | 3.79 | 3.8 | - | - | - | - | - | - | - |
| PRIME MEDIA | PRIM | 3.09 | 3.1 | 3.1 | 3.1 | 3.02 | 3.09 ↑ | 2,831,000 | 8,683,920 | 110,300 |
| REPUBLIC GLASS | REG | 2.26 | 2.79 | - | - | - | - | - | - | - |
| SOLID GROUP | SGI | 1.24 | 1.26 | 1.26 | 1.26 | 1.24 | 1.24 ↓ | 44,000 | 55,170 | - |
| SYNERGY GRID | SGP | 368 | 378 | 370 | 370 | 370 | 370 ↓ | 30 | 11,100 | - |
| SM INVESTMENTS | SM | 976 | 980 | 980 | 980 | 970 | 980 | 119,240 | 116,598,380 | (12,101,040) |
| SAN MIGUEL CORP | SMC | 116.4 | 116.5 | 118.5 | 118.5 | 116.5 | 116.5 ↓ | 323,940 | 37,850,822 | (1,260,447) |
| SOC RESOURCES | SOC | 0.73 | 0.76 | 0.74 | 0.74 | 0.74 | 0.74 ↓ | 34,000 | 25,160 | - |
| SEAFRONT RES | SPM | 2.17 | 2.49 | - | - | - | - | - | - | - |
| TOP FRONTIER | TFHI | 132.1 | 137.9 | 135.4 | 137.9 | 130 | 137.9 ↑ | 25,790 | 3,423,196 | (2,218,260) |
| UNIOIL HLDG | UNI | - | - | - | - | - | - | - | - | - |
| WELLEX INDUS | WIN | 0.265 | 0.28 | 0.275 | 0.28 | 0.265 | 0.28 ↑ | 1,540,000 | 424,100 | - |
| ZEUS HLDG | ZHI | 0.213 | 0.227 | 0.213 | 0.23 | 0.205 | 0.227 ↑ | 4,330,000 | 949,060 | - |

HOLDING FIRMS SECTOR TOTAL

VOLUME : 85,187,235

VALUE : 743,687,920

PROPERTY

**** PROPERTY ****

| | | | | | | | | | | |
|-----------------|-------|-------|-------|-------|-------|-------|---------|------------|-------------|-----------------|
| ARTHALAND CORP | ALCO | 0.65 | 0.66 | 0.66 | 0.66 | 0.65 | 0.66 | 443,000 | 288,170 | (3,300) |
| ANCHOR LAND | ALHI | 7.63 | 8.09 | 8.19 | 8.19 | 8.12 | 8.12 ↓ | 500 | 4,074 | 1,638 |
| AYALA LAND | ALI | 33.65 | 33.7 | 33.25 | 33.95 | 33.1 | 33.7 ↑ | 12,635,900 | 425,522,845 | (185,726,210) |
| ARANETA PROP | ARA | 1.21 | 1.23 | 1.23 | 1.23 | 1.2 | 1.21 ↓ | 127,000 | 154,560 | (12,100) |
| AREIT RT | AREIT | 33.85 | 33.9 | 34 | 34 | 33.9 | 33.9 ↓ | 716,500 | 24,322,510 | (14,559,470) |
| BELLE CORP | BEL | 1.54 | 1.58 | 1.52 | 1.58 | 1.52 | 1.54 ↑ | 110,000 | 171,620 | (23,260) |
| A BROWN | BRN | 0.9 | 0.92 | 0.9 | 0.92 | 0.9 | 0.92 | 586,000 | 531,610 | (36,400) |
| CITYLAND DEVT | CDC | 1.02 | 1.03 | 1.11 | 1.14 | 1.01 | 1.02 ↓ | 5,123,000 | 5,318,150 | (1,391,210) |
| CROWN EQUITIES | CEI | 0.136 | 0.137 | 0.139 | 0.142 | 0.134 | 0.137 | 27,790,000 | 3,755,600 | 1,350 |
| CEBU HLDG | CHI | 6.33 | 6.79 | 6.31 | 6.31 | 6.31 | 6.31 | 5,900 | 37,229 | - |
| CEB LANDMASTERS | CLI | 5.6 | 5.62 | 5.58 | 5.64 | 5.5 | 5.62 ↑ | 983,600 | 5,456,683 | (19,153) |
| CENTURY PROP | CPG | 0.38 | 0.385 | 0.385 | 0.39 | 0.38 | 0.385 ↓ | 4,180,000 | 1,607,400 | (3,850) |
| CEBU PROP A | CPV | - | - | - | - | - | - | - | - | - |
| CEBU PROP B | CPVB | - | - | - | - | - | - | - | - | - |
| CYBER BAY | CYBR | 0.34 | 0.345 | 0.34 | 0.35 | 0.33 | 0.35 ↓ | 1,530,000 | 513,950 | 20,100 |
| DOUBLEDRAGON | DD | 13.14 | 13.16 | 13.38 | 13.46 | 12.94 | 13.16 ↑ | 1,910,400 | 25,484,112 | (704,280) |
| DDMP RT | DDMPR | 2.19 | 2.2 | 2.21 | 2.22 | 2.19 | 2.19 ↓ | 14,416,000 | 31,730,710 | (2,845,970) |
| DM WENCESLAO | DMW | 6.86 | 6.87 | 6.71 | 6.86 | 6.7 | 6.86 ↑ | 43,400 | 293,299 | - |
| EMPIRE EAST | ELI | 0.28 | 0.29 | 0.285 | 0.29 | 0.28 | 0.285 | 470,000 | 134,800 | - |
| EVER GOTESCO | EVER | 0.13 | 0.132 | 0.14 | 0.14 | 0.129 | 0.13 ↓ | 10,170,000 | 1,343,650 | - |
| FILINVEST LAND | FLI | 1.12 | 1.13 | 1.13 | 1.13 | 1.11 | 1.13 ↑ | 3,649,000 | 4,088,960 | (3,057,220) |
| GLOBAL ESTATE | GERI | 0.83 | 0.85 | 0.83 | 0.86 | 0.83 | 0.83 ↑ | 81,000 | 67,320 | (23,240) |
| 8990 HLDG | HOUSE | 7.26 | 7.42 | 7.21 | 7.42 | 7.2 | 7.42 ↓ | 59,200 | 426,794 | 360,000 |
| PHIL INFRADEV | IRC | 1.38 | 1.4 | 1.37 | 1.4 | 1.37 | 1.39 | 328,000 | 452,800 | 5,600 |
| KEPPEL PROP | KEP | 2.79 | 3.56 | - | - | - | - | - | - | - |
| CITY AND LAND | LAND | 2.14 | 2.15 | 2.35 | 2.39 | 2.12 | 2.14 ↓ | 12,996,000 | 28,618,520 | (481,030) |
| MEGAWORLD | MEG | 3.35 | 3.39 | 3.5 | 3.5 | 3.35 | 3.35 ↓ | 67,289,000 | 228,018,590 | 2,832,200 |
| MRC ALLIED | MRC | 0.4 | 0.405 | 0.39 | 0.41 | 0.385 | 0.4 ↑ | 31,050,000 | 12,324,600 | (24,100) |
| PHIL ESTATES | PHES | 0.7 | 0.71 | 0.71 | 0.74 | 0.69 | 0.71 ↑ | 42,404,000 | 30,257,930 | 69,810 |
| PRIMETOWN PROP | PMT | - | - | - | - | - | - | - | - | - |
| PRIMEX CORP | PRMX | 3.36 | 3.37 | 3.33 | 3.45 | 3.2 | 3.37 ↑ | 13,160,000 | 44,095,280 | 6,798,810 |
| ROBINSONS LAND | RLC | 17.76 | 17.78 | 17.88 | 17.94 | 17.64 | 17.78 ↓ | 2,346,500 | 41,678,304 | (25,533,348) |
| PHIL REALTY | RLT | 0.27 | 0.275 | 0.27 | 0.27 | 0.27 | 0.27 | 100,000 | 27,000 | - |
| ROCKWELL | ROCK | 1.53 | 1.58 | 1.58 | 1.58 | 1.52 | 1.58 | 22,000 | 34,310 | (7,840) |
| SHANG PROP | SHNG | 2.55 | 2.65 | 2.67 | 2.67 | 2.65 | 2.65 ↓ | 21,000 | 55,850 | - |
| STA LUCIA LAND | SLI | 2.23 | 2.3 | 2.27 | 2.3 | 2.27 | 2.3 ↑ | 88,000 | 200,940 | - |
| SM PRIME HLDG | SMPH | 35.7 | 36.5 | 35.6 | 36.5 | 35.1 | 36.5 ↑ | 6,105,400 | 220,715,005 | 34,237,529.9999 |
| VISTAMALLS | STR | 3.8 | 3.9 | 3.75 | 3.9 | 3.63 | 3.9 ↓ | 18,000 | 66,920 | - |
| SUNTRUST HOME | SUN | 1.5 | 1.52 | 1.49 | 1.54 | 1.48 | 1.5 | 146,000 | 216,980 | - |
| PTFC REDEV CORP | TFC | 40 | 46.5 | - | - | - | - | - | - | - |
| VISTA LAND | VLL | 3.75 | 3.76 | 3.78 | 3.79 | 3.75 | 3.75 ↓ | 244,000 | 920,050 | (282,790) |

PROPERTY SECTOR TOTAL

VOLUME : 261,351,010

VALUE : 1,139,213,475

SERVICES

**** MEDIA ****

| | | | | | | | | | | |
|-----------------|------|-------|-------|-------|------|------|--------|-----------|------------|---|
| ABS CBN | ABS | 10.92 | 11 | 10.84 | 11 | 10.7 | 11 ↑ | 111,100 | 1,202,828 | - |
| GMA NETWORK | GMA7 | 9.13 | 9.14 | 9.08 | 9.18 | 9.07 | 9.14 ↑ | 4,341,800 | 39,565,825 | - |
| MANILA BULLETIN | MB | 0.46 | 0.485 | 0.46 | 0.46 | 0.46 | 0.46 | 20,000 | 9,200 | - |
| MLA BRDCASTING | MBC | 10.42 | 10.98 | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15, 2021

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|--|--------|-------|-------|-------|-------|-------|---------|---------------|-------------|---|
| **** TELECOMMUNICATIONS **** | | | | | | | | | | |
| GLOBE TELECOM | GLO | 1,835 | 1,840 | 1,843 | 1,843 | 1,832 | 1,835 ↓ | 47,885 | 87,901,505 | (6,230,165) |
| PTT CORP | PTT | - | - | - | - | - | - | - | - | - |
| PLDT | TEL | 1,254 | 1,275 | 1,240 | 1,275 | 1,239 | 1,275 ↑ | 128,195 | 161,962,065 | (47,942,365) |
| **** INFORMATION TECHNOLOGY **** | | | | | | | | | | |
| APOLLO GLOBAL | APL | 0.235 | 0.236 | 0.203 | 0.236 | 0.203 | 0.235 ↑ | 2,416,600,000 | 537,554,010 | (1,488,960) |
| CONVERGE | CNVRG | 18.08 | 18.18 | 18.2 | 18.4 | 18.08 | 18.08 ↓ | 1,650,200 | 30,070,490 | 10,098,372 |
| DFNN INC | DFNN | 4.12 | 4.15 | 3.75 | 4.27 | 3.75 | 4.12 ↑ | 1,394,000 | 5,645,430 | 1,360,280 |
| DITO CME HLDG | DITO | 10.62 | 10.64 | 10.72 | 10.86 | 10.6 | 10.62 ↓ | 6,486,600 | 69,167,148 | (626,498) |
| IMPERIAL | IMP | 1.57 | 1.69 | - | - | - | - | - | - | - |
| ISLAND INFO | IS | - | - | - | - | - | - | - | - | - |
| JACKSTONES | JAS | 2.1 | 2.19 | 2.19 | 2.19 | 2.19 | 2.19 | 2,000 | 4,380 | - |
| NOW CORP | NOW | 2.84 | 2.85 | 2.87 | 2.87 | 2.81 | 2.84 ↓ | 1,129,000 | 3,205,290 | 21,670 |
| TRANSPACIFIC BR | TBGI | 0.445 | 0.45 | 0.445 | 0.455 | 0.44 | 0.445 | 6,860,000 | 3,047,600 | - |
| PHILWEB | WEB | 2.68 | 2.71 | 2.73 | 2.73 | 2.67 | 2.68 ↓ | 200,000 | 538,030 | - |
| **** TRANSPORTATION SERVICES **** | | | | | | | | | | |
| 2GO GROUP | 2GO | 8.42 | 8.43 | 8.5 | 8.5 | 8.42 | 8.43 ↓ | 37,700 | 319,413 | - |
| ASIAN TERMINALS | ATI | 15.06 | 15.24 | 15.06 | 15.24 | 15.06 | 15.24 | 800 | 12,138 | - |
| CHELSEA | C | 3.29 | 3.34 | 3.36 | 3.38 | 3.26 | 3.29 ↓ | 594,000 | 1,965,550 | (37,160) |
| CEBU AIR | CEB | 48.4 | 48.45 | 49.3 | 49.35 | 46.95 | 48.4 ↓ | 307,100 | 14,832,130 | 10,141,500 |
| INTL CONTAINER | ICT | 126.5 | 127 | 126 | 126.9 | 125.1 | 126.5 ↓ | 1,167,870 | 147,606,108 | (30,637,881) |
| LBC EXPRESS | LBC | 16.24 | 16.4 | 16.4 | 16.4 | 16.4 | 16.4 | 200 | 3,280 | - |
| LORENZO SHIPPNG | LSC | 1.01 | 1.04 | 1.01 | 1.05 | 1.01 | 1.05 ↓ | 38,000 | 38,420 | - |
| MACROASIA | MAC | 4.93 | 4.95 | 4.98 | 5.08 | 4.92 | 4.93 ↓ | 625,000 | 3,109,460 | (541,230) |
| METROALLIANCE A | MAH | 2.42 | 2.48 | 2.46 | 2.5 | 2.42 | 2.48 ↓ | 206,000 | 501,060 | - |
| METROALLIANCE B | MAHB | 2.41 | 2.85 | - | - | - | - | - | - | - |
| PAL HLDG | PAL | 6.1 | 6.16 | 6.15 | 6.15 | 6.05 | 6.15 ↑ | 28,600 | 174,797 | - |
| GLOBALPORT | PORT | - | - | - | - | - | - | - | - | - |
| HARBOR STAR | TUGS | 1.28 | 1.29 | 1.28 | 1.3 | 1.27 | 1.28 ↓ | 185,000 | 236,450 | (63,870) |
| **** HOTEL & LEISURE **** | | | | | | | | | | |
| ACESITE HOTEL | ACE | 1.78 | 1.82 | 1.85 | 1.88 | 1.78 | 1.82 ↑ | 237,000 | 429,490 | - |
| BOULEVARD HLDG | BHI | 0.089 | 0.09 | 0.092 | 0.092 | 0.089 | 0.09 ↓ | 89,530,000 | 8,069,650 | 52,690 |
| DISCOVERY WORLD | DWC | 3.73 | 3.75 | 3.9 | 3.9 | 3.73 | 3.73 ↓ | 383,000 | 1,442,540 | - |
| GRAND PLAZA | GPH | 9.66 | 10.48 | - | - | - | - | - | - | - |
| WATERFRONT | WPI | 0.66 | 0.67 | 0.66 | 0.67 | 0.65 | 0.66 | 7,180,000 | 4,745,770 | (34,310) |
| **** EDUCATION **** | | | | | | | | | | |
| CENTRO ESCOLAR | CEU | 7 | 7.3 | - | - | - | - | - | - | - |
| FAR EASTERN U | FEU | 585 | 595 | - | - | - | - | - | - | - |
| IPEOPLE | IPO | 6.87 | 7.8 | 6.89 | 6.89 | 6.86 | 6.86 ↑ | 3,700 | 25,440 | - |
| STI HLDG | STI | 0.38 | 0.39 | 0.38 | 0.385 | 0.38 | 0.38 ↓ | 440,000 | 168,200 | - |
| **** CASINOS & GAMING **** | | | | | | | | | | |
| BERJAYA | BCOR | 4.46 | 4.8 | 4.65 | 4.65 | 4.65 | 4.65 ↑ | 6,000 | 27,900 | - |
| BLOOMBERRY | BLOOM | 6.99 | 7.02 | 7 | 7.02 | 6.87 | 7.02 ↑ | 1,498,500 | 10,465,454 | (3,065,059) |
| IP EGAME | EG | - | - | - | - | - | - | - | - | - |
| PACIFIC ONLINE | LOTO | 2.05 | 2.1 | 2.04 | 2.11 | 2.04 | 2.11 ↑ | 14,000 | 29,080 | - |
| LEISURE AND RES | LR | 1.79 | 1.88 | 1.82 | 1.9 | 1.76 | 1.88 ↑ | 594,000 | 1,087,510 | 17,950 |
| MANILA JOCKEY | MJC | 1.98 | 2.08 | 2 | 2 | 2 | 2 | 387,000 | 774,000 | - |
| PH RESORTS GRP | PHR | 2.17 | 2.18 | 2.22 | 2.23 | 2.17 | 2.18 ↓ | 1,285,000 | 2,829,730 | (90,800) |
| PREMIUM LEISURE | PLC | 0.465 | 0.47 | 0.425 | 0.475 | 0.425 | 0.47 ↑ | 77,360,000 | 35,823,650 | (606,300) |
| PHIL RACING | PRC | 6.1 | 6.15 | 6.15 | 6.15 | 6.11 | 6.11 ↓ | 1,200 | 7,340 | - |
| **** RETAIL **** | | | | | | | | | | |
| ALLHOME | HOME | 7.95 | 8 | 8 | 8 | 7.9 | 8 | 110,200 | 878,000 | 315,456 |
| METRO RETAIL | MRSOI | 1.3 | 1.31 | 1.3 | 1.3 | 1.29 | 1.3 | 2,002,000 | 2,598,880 | (1,654,800) |
| PUREGOLD | PGOLD | 36.65 | 36.75 | 37.05 | 37.1 | 36.4 | 36.65 ↓ | 1,748,900 | 64,223,430 | (17,220,860) |
| ROBINSONS RTL | RRHI | 55.1 | 55.35 | 55.05 | 55.8 | 55.05 | 55.35 ↑ | 379,080 | 21,003,599 | (4,889,840) |
| PHIL SEVEN CORP | SEVN | 105 | 105.3 | 104 | 105.6 | 102.1 | 102.1 ↓ | 18,180 | 1,905,467 | 1,621,102 |
| SSI GROUP | SSI | 1.22 | 1.23 | 1.21 | 1.23 | 1.21 | 1.22 ↓ | 415,000 | 504,410 | 27,860 |
| WILCON DEPOT | WLCN | 17.52 | 17.64 | 17.44 | 17.64 | 17.44 | 17.52 ↑ | 106,900 | 1,875,502 | 200,602 |
| **** OTHER SERVICES **** | | | | | | | | | | |
| APC GROUP | APC | 0.4 | 0.405 | 0.395 | 0.4 | 0.39 | 0.4 ↑ | 1,510,000 | 597,100 | - |
| EASYCALL | ECP | 6.45 | 6.68 | 6.79 | 6.79 | 6.45 | 6.68 ↑ | 400 | 2,637 | - |
| GOLDEN MV | HVN | 426.4 | 446 | 430 | 446 | 420.2 | 446 | 120 | 53,102 | - |
| IPM HLDG | IPM | 5 | 5.1 | 5.09 | 5.09 | 5.09 | 5.09 ↑ | 2,000 | 10,180 | - |
| PAXYS | PAXS | 2.3 | 2.47 | - | - | - | - | - | - | - |
| PRMIERE HORIZON | PHA | 2.23 | 2.24 | 2.22 | 2.26 | 2.19 | 2.23 ↑ | 15,396,000 | 34,242,240 | (2,064,720) |
| PHILCOMSAT | PHC | - | - | - | - | - | - | - | - | - |
| SBS PHIL CORP | SBS | 4.5 | 4.84 | - | - | - | - | - | - | - |



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15, 2021

| Name | Symbol | Bid | Ask | Open | High | Low | Close | Volume | Value, Php | Net Foreign Buying/(Selling), Php |
|-------------|--------|-------|------|-------|-------|-------|---------|---------|-------------|---|
| SMC PREF 2E | SMC2E | 76.25 | 77.8 | 76.1 | 76.25 | 76.1 | 76.25 ↓ | 24,400 | 1,859,497.5 | - |
| SMC PREF 2F | SMC2F | 78.5 | 79.5 | 79.2 | 79.2 | 78.5 | 78.5 ↓ | 177,700 | 14,028,418 | - |
| SMC PREF 2G | SMC2G | - | - | - | - | - | - | - | - | - |
| SMC PREF 2H | SMC2H | 76.95 | 77.8 | 77.95 | 78 | 76.95 | 76.95 | 166,100 | 12,808,195 | - |
| SMC PREF 2I | SMC2I | 78.6 | 79.5 | 79.5 | 79.5 | 79.5 | 79.5 | 11,640 | 925,380 | - |
| SMC PREF 2J | SMC2J | 76.65 | 77 | 77 | 77 | 76.55 | 77 ↓ | 1,400 | 107,575 | - |
| SMC PREF 2K | SMC2K | 76.55 | 77 | 76.9 | 77 | 76.9 | 77 | 880 | 67,710 | - |
| SMC PREF 1 | SMCP1 | - | - | - | - | - | - | - | - | - |
| TEL PREF II | TLII | - | - | - | - | - | - | - | - | - |
| TEL PREF JJ | TLJJ | - | - | - | - | - | - | - | - | - |

PREFERRED TOTAL

VOLUME : 464,350

VALUE : 39,437,566

PHIL. DEPOSITARY RECEIPTS

| | | | | | | | | | | |
|--------------|------|-------|-------|-------|-------|-------|---------|-----------|------------|-------------|
| ABS HLDG PDR | ABSP | 10.46 | 10.94 | 10.46 | 10.46 | 10.46 | 10.46 ↓ | 100 | 1,046 | - |
| GMA HLDG PDR | GMAP | 8.51 | 8.56 | 8.44 | 8.56 | 8.44 | 8.51 ↑ | 1,707,300 | 14,523,927 | (6,764,617) |

PHIL. DEPOSIT RECEIPTS TOTAL

VOLUME : 1,707,400

VALUE : 14,524,973

WARRANTS

| | | | | | | | | | | |
|------------|-----|-----|------|------|------|------|-------|-----------|-----------|----------|
| LR WARRANT | LRW | 2.1 | 2.14 | 2.22 | 2.22 | 2.05 | 2.1 ↓ | 3,509,000 | 7,421,070 | (51,100) |
|------------|-----|-----|------|------|------|------|-------|-----------|-----------|----------|

WARRANTS TOTAL

VOLUME : 3,509,000

VALUE : 7,421,070

SMALL, MEDIUM & EMERGING

| | | | | | | | | | | |
|----------------|------|------|-------|-------|------|------|--------|------------|------------|---------|
| ALTUS PROP | APVI | 19.5 | 19.62 | 19.62 | 20.3 | 19.5 | 19.5 ↓ | 198,600 | 3,875,923 | 27,568 |
| PHILAB HLDG | DNA | - | - | - | - | - | - | - | - | - |
| ITALPINAS | IDC | 2.49 | 2.5 | 2.51 | 2.52 | 2.48 | 2.49 ↓ | 407,000 | 1,018,650 | 208,780 |
| KEPWEALTH | KPPI | 5.4 | 5.63 | 5.6 | 5.7 | 5.4 | 5.63 ↑ | 9,400 | 51,957 | - |
| MAKATI FINANCE | MFIN | 2.53 | 2.72 | 2.53 | 2.53 | 2.53 | 2.53 | 18,000 | 45,540 | - |
| MERRYMART | MM | 5.16 | 5.17 | 5.4 | 5.41 | 5.1 | 5.16 ↓ | 18,625,500 | 97,084,195 | 567,770 |
| XURPAS | X | - | - | - | - | - | - | - | - | - |

SMALL, MEDIUM & EMERGING TOTAL

VOLUME : 19,258,500

VALUE : 102,076,265

EXCHANGE TRADED FUNDS

| | | | | | | | | | | |
|-----------------|-------|-------|-------|----|-------|------|---------|--------|-----------|---------|
| FIRST METRO ETF | FMETF | 99.05 | 99.45 | 99 | 99.05 | 98.5 | 99.05 ↓ | 38,120 | 3,773,044 | 298,980 |
|-----------------|-------|-------|-------|----|-------|------|---------|--------|-----------|---------|

EXCHANGE TRADED FUNDS TOTAL

VOLUME : 38,120

VALUE : 3,773,044



The Philippine Stock Exchange, Inc
Daily Quotations Report
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| Name | Symbol | Bid USD | Ask USD | Open USD | High USD | Low USD | Close USD | Volume | Value, USD | Net Foreign Buying/(Selling), USD |
|--------------------------------------|--------|------------|------------|-------------|-------------|------------|--------------|------------------------|------------------------------|---|
| DOLLAR DENOMINATED SECURITIES | | | | | | | | | | |
| USD DMPL A1 | DMPA1 | 10.14 | 10.28 | - | - | - | - | - | - | - |
| USD DMPL A2 | DMPA2 | 10.02 | 10.28 | - | - | - | - | - | - | - |
| USD TECH B2A | TCB2A | 0.83 | 0.84 | 0.84 | 0.84 | 0.84 | 0.84 ↑ | 79,300 | 66,612 | - |
| USD TECH B2B | TCB2B | - | - | - | - | - | - | - | - | - |
| DDS TOTAL | | | | | | | | VOLUME : 79,300 | VALUE : 66,612 | |
| TOTAL MAIN BOARD | | | | | | | | VOLUME : 4,284,737,845 | VALUE : Php 4,939,450,564.39 | |

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.499)



The Philippine Stock Exchange, Inc
Daily Quotations Report
April 15, 2021

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

NO. OF ADVANCES: 103
NO. OF DECLINES: 100
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 249
NO. OF TRADES: 87,037

ODDLOT VOLUME: 9,010,806
ODDLOT VALUE: Php 564,992.4

BLOCK SALE VOLUME: 9,844,910
BLOCK SALE VALUE: Php 483,145,670.71

BLOCK SALES

| SECURITY | PRICE, Php | VOLUME | VALUE, Php |
|----------|------------|-----------|----------------|
| ICT | 126.5000 | 183,840 | 23,255,760.00 |
| PGOLD | 37.2860 | 786,600 | 29,329,167.60 |
| ALI | 33.2500 | 7,000,000 | 232,750,000.00 |
| JFC | 179.5763 | 350,000 | 62,851,705.00 |
| BDO | 103.3370 | 995,000 | 102,820,315.00 |
| JGS | 60.6998 | 529,470 | 32,138,723.11 |

| SECURITY | PRICE, USD | VOLUME | VALUE, USD |
|----------|------------|--------|------------|
|----------|------------|--------|------------|

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 | 1,382.45 | 1,392.41 | 1,378.02 | 1,392.41 | 0.1 | 1.48 | 8,583,476 | 573,398,589.35 |
| Industrials | 8,692.2 | 8,692.2 | 8,616.84 | 8,628.15 | (0.78) | (68.28) | 152,219,355 | 981,964,124.54 |
| Holding Firms | 6,662.71 | 6,667.39 | 6,590.29 | 6,667.39 | (0.15) | (10.31) | 85,722,522 | 775,904,910.70 |
| Property | 3,198.88 | 3,245.68 | 3,181.33 | 3,245.68 | 1.39 | 44.54 | 268,486,740 | 1,372,065,836.20 |
| Services | 1,433.93 | 1,442.06 | 1,430.39 | 1,442.06 | 0.52 | 7.5 | 2,649,232,986 | 1,380,393,853.58 |
| Mining & Oil | 8,384.44 | 8,812.35 | 8,320.93 | 8,802.71 | 5.38 | 449.53 | 1,120,050,862 | 233,580,653.79 |
| SME | | | | | | | 19,259,500 | 102,080,215.30 |
| ETF | | | | | | | 38,120 | 3,773,044.00 |
| PSEi | 6,505.13 | 6,539.96 | 6,464.49 | 6,539.96 | 0.25 | 16.75 | | |
| All Shares | 3,981.33 | 3,997.58 | 3,956.73 | 3,997.58 | 0.32 | 12.96 | | |

GRAND TOTAL 4,303,593,561 5,423,161,227.47

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

FOREIGN BUYING: Php 1,446,821,853.06
FOREIGN SELLING: Php 2,038,483,419.48
NET FOREIGN BUYING/(SELLING): Php (591,661,566.42)
TOTAL FOREIGN: Php 3,485,305,272.54

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

Securities Under Suspension by the Exchange as of April 15, 2021

| | |
|----------------|------|
| ASIA AMLGMATED | AAA |
| AC PREF A | ACPA |
| ABRA MINING | AR |
| BHI HLDG | BH |
| BDO LEASING | BLFI |
| BOGO MEDELLIN | BMM |
| 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 |

