



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22, 2021

MAIN BOARD

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
<b>FINANCIALS</b>										
<b>**** BANKS ****</b>										
ASIA UNITED	AUB	42.2	43.45	-	-	-	-	-	-	-
BDO UNIBANK	BDO	103	103.5	105	105	102.4	103 ↓	2,360,030	243,933,256	(16,729,719)
BANK PH ISLANDS	BPI	82.05	82.2	82.15	82.9	81.15	82.2 ↑	1,777,970	146,180,185.5	(71,603,722.5)
CHINABANK	CHIB	23.4	23.5	23.25	23.4	23.15	23.4 ↑	76,200	1,775,790	440,575
CITYSTATE BANK	CSB	7.69	8.49	8.49	8.49	8.49	8.49	1,600	13,584	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.52	9.54	9.53	9.58	9.52	9.52 ↓	91,200	869,547	(69,619.9997)
METROBANK	MBT	45.3	45.55	45	45.55	44.35	45.55 ↑	2,537,000	114,224,090	29,916,825
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.51	10.8	-	-	-	-	-	-	-
PBCOM	PBC	23.4	23.45	23.4	23.4	23.4	23.4	500	11,700	-
PHIL NATL BANK	PNB	22.85	22.9	22.9	23.2	22.85	22.9	134,100	3,079,255	(1,355,550)
PSBANK	PSB	55	56.3	55.25	55.25	55	55 ↓	12,430	684,695.5	-
PHILTRUST	PTC	96.95	100	-	-	-	-	-	-	-
RCBC	RCB	17.2	17.5	17.5	17.5	17.2	17.2 ↑	7,000	121,640	-
SECURITY BANK	SECB	112.5	113	115	115.8	110.6	112.5 ↓	861,370	97,467,815	(10,048,284)
UNION BANK	UBP	71.5	71.6	71.15	73	71.15	71.6 ↑	13,480	967,171.5	(587,108)
<b>**** OTHER FINANCIAL INSTITUTIONS ****</b>										
BRIGHT KINDLE	BKR	1.58	1.6	1.66	1.66	1.58	1.58 ↓	569,000	909,770	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.92	3.95	3.94	3.95	3.9	3.95	296,000	1,159,700	(90,850)
FIRST ABACUS	FAF	0.59	0.63	0.63	0.63	0.63	0.63 ↑	2,000	1,260	-
FERRONOUX HLDG	FERRO	3.25	3.35	3.3	3.35	3.3	3.35 ↑	9,000	29,850	-
FILIPINO FUND	FFI	7.49	8.5	-	-	-	-	-	-	-
IREMIT	I	1.49	1.56	1.56	1.56	1.49	1.49	41,000	61,160	-
MEDCO HLDG	MED	0.405	0.425	-	-	-	-	-	-	-
MANULIFE	MFC	950	992	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.69	0.7	0.72	0.72	0.69	0.7	292,000	205,530	(26,220)
PHIL STOCK EXCH	PSE	147.2	147.4	147.4	147.4	147.4	147.4 ↑	10	1,474	-
SUN LIFE	SLF	2,340	2,346	2,340	2,340	2,340	2,340 ↑	620	1,450,800	1,450,800
VANTAGE	V	0.99	1.04	-	-	-	-	-	-	-
<b>FINANCIALS SECTOR TOTAL</b>				<b>VOLUME : 9,082,510</b>			<b>VALUE : 613,148,273.5</b>			
<b>INDUSTRIAL</b>										
<b>**** ELECTRICITY, ENERGY, POWER &amp; WATER ****</b>										
AC ENERGY	ACEN	7.19	7.2	7.4	7.4	7.18	7.19 ↓	15,089,000	109,326,010	9,202,718
ALSONS CONS	ACR	1.28	1.29	1.32	1.35	1.29	1.29 ↓	617,000	806,360	-
ABOITIZ POWER	AP	22.3	22.55	23.45	23.5	22	22.3 ↓	6,107,500	138,407,660	(36,545,835)
BASIC ENERGY	BSC	0.98	0.99	1.02	1.04	0.97	0.99 ↓	64,679,000	64,612,760	(474,990)
FIRST GEN	FGEN	31.25	31.3	31.3	31.4	31	31.25 ↑	456,800	14,274,520	2,118,930
FIRST PHIL HLDG	FPH	67.9	68.1	69	69	67.9	67.9 ↓	16,840	1,149,235.5	(228,204.0003)
MERALCO	MER	271.2	275	271.2	275	271.2	275 ↑	133,370	36,465,420	(13,703,126.0004)
MANILA WATER	MWC	14.72	14.8	15.1	15.22	14.8	14.8 ↓	1,645,200	24,661,680	1,949,272
PETRON	PCOR	3.06	3.15	3.14	3.17	3.06	3.06 ↓	1,122,000	3,497,150	(932,830)
PETROENERGY	PERC	3.75	3.8	3.84	3.85	3.8	3.8 ↓	15,000	57,450	-
PHX PETROLEUM	PNX	12.02	12.26	12.26	12.28	11.7	12.28	216,300	2,651,384	-
PILIPINAS SHELL	SHLPH	21	21.1	20.65	21.1	20.65	21 ↑	312,500	6,538,460	1,103,050
SPC POWER	SPC	10.26	10.32	10.3	10.32	10.24	10.32	144,900	1,489,038	1,032
VIVANT	VVT	14.04	14.9	14.98	14.98	14.96	14.96 ↑	500	7,484	-
<b>**** FOOD, BEVERAGE &amp; TOBACCO ****</b>										
AGRINURTURE	ANI	6.6	6.68	6.79	6.89	6.46	6.68 ↓	3,034,100	20,439,439	(6,708)
AXELUM	AXLM	3.26	3.29	3.3	3.32	3.25	3.29 ↓	591,000	1,937,160	78,960
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.2	13.46	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	20.4	20.85	21	21	20.05	20.85 ↓	1,589,300	32,534,125	1,889,360
DEL MONTE	DELM	10.8	10.98	11.1	11.1	10.6	10.96 ↑	239,400	2,585,238	9,718
DNL INDUS	DNL	7.13	7.2	7.13	7.3	7.11	7.13	769,000	5,503,290	(2,187,972)
EMPERADOR	EMP	9.99	10	10.16	10.16	9.98	10 ↓	4,312,400	43,133,035	(60,353)
SMC FOODANDBEV	FB	67.95	68.2	67.2	68.2	66	68.2	266,050	18,109,188.5	(457,179.5)
ALLIANCE SELECT	FOOD	0.63	0.66	0.65	0.65	0.63	0.64 ↑	739,000	466,390	-
FRUITAS HLDG	FRUIT	1.36	1.39	1.38	1.4	1.36	1.39	8,502,000	11,704,210	16,340
GINEBRA	GSMI	57	57.1	57	57.5	56.5	57	243,580	13,886,028	11,652,240
JOLLIBEE	JFC	176	177.8	177.3	177.8	174.6	177.8 ↑	524,740	92,301,898	(16,446,460)
LIBERTY FLOUR	LFM	31.3	32.85	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.45	7.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	5.93	5.95	5.99	6	5.9	5.93 ↓	302,100	1,794,204	442,072



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MG HLDG	MG	0.32	0.325	0.335	0.335	0.32	0.32 ↓	8,490,000	2,755,600	(4,700)
SHAKEYS PIZZA	PIZZA	7.31	7.35	7.4	7.4	7.31	7.31	36,100	264,431	-
ROXAS AND CO	RCI	1.01	1.03	1.05	1.05	1.01	1.03 ↓	4,337,000	4,412,390	(2,265,710)
RFM CORP	RFM	4.61	4.74	4.59	4.59	4.58	4.58 ↓	10,000	45,870	(45,870)
ROXAS HLDG	ROX	1.46	1.51	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.133	0.136	0.137	0.138	0.133	0.136 ↑	1,880,000	253,410	-
UNIV ROBINA	URC	131.7	132	132.5	132.5	130.5	132 ↓	260,920	34,436,593	562,310
VITARICH	VITA	0.82	0.83	0.82	0.83	0.82	0.82 ↓	458,000	375,730	8,200
VICTORIAS	VMC	2.29	2.36	2.39	2.39	2.39	2.39 ↑	1,000	2,390	-

\*\*\*\* CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES \*\*\*\*

CONCRETE A	CA	56	61.4	56	56	56	56 ↑	50	2,800	-
CONCRETE B	CAB	60	63.35	59.05	63.95	59.05	63.95 ↑	70	4,182.5	-
CEMEX HLDG	CHP	1.22	1.23	1.22	1.25	1.22	1.23	1,028,000	1,264,860	(70,050)
DAVINCI CAPITAL	DAVIN	3.02	3.04	3.12	3.13	3.02	3.03 ↓	1,834,000	5,620,040	(15,080)
EAGLE CEMENT	EAGLE	12.04	12.06	12.1	12.16	11.86	12.04 ↑	27,600	332,658	50,696
EEL CORP	EEL	7.29	7.46	7.48	7.48	7.21	7.48	2,180,900	15,921,922	(14,646,022)
HOLCIM	HLCM	5.56	5.58	5.6	5.6	5.56	5.56	87,600	487,279	(154,072)
MEGAWIDE	MWIDE	7.03	7.09	7.13	7.3	7	7.03 ↓	820,800	5,842,928	94,428
PHINMA	PHN	12.32	12.38	12.36	12.36	12.36	12.36	16,700	206,412	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	1.15	1.17	1.18	1.19	1.14	1.19 ↑	703,000	813,360	-
VULCAN INDL	VUL	2.33	2.35	2.43	2.45	2.33	2.33 ↓	4,939,000	11,781,380	4,820

\*\*\*\* CHEMICALS \*\*\*\*

CHEMPHIL	CIP	146.2	188	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.86	1.93	1.93	1.94	1.89	1.94 ↑	212,000	406,070	1,930
EUROMED	EURO	2.01	2.05	2.12	2.12	2.02	2.02 ↓	98,000	201,280	-
LMG CORP	LMG	4.4	4.88	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.57	4.69	4.53	4.68	4.53	4.68 ↑	6,000	27,630	-
PRYCE CORP	PPC	5.31	5.5	5.36	5.59	5.31	5.31 ↑	27,200	148,158	-

\*\*\*\* ELECTRICAL COMPONENTS & EQUIPMENT \*\*\*\*

CONCEPCION	CIC	22.85	23.15	23.5	23.5	22.8	23.15 ↓	41,400	951,430	2,320
GREENERGY	GREEN	3.69	3.7	3.9	3.94	3.7	3.7 ↓	19,857,000	75,863,300	(65,490)
INTEGRATED MICR	IMI	10.5	10.52	10.82	10.9	10.4	10.52 ↓	904,700	9,579,354	(468,658)
IONICS	ION	1.1	1.12	1.11	1.12	1.1	1.12	174,000	193,960	27,500
PANASONIC	PMPC	5.6	5.89	5.65	5.65	5.6	5.6 ↓	10,000	56,143	-
SFA SEMICON	SSP	1.36	1.38	1.38	1.39	1.36	1.38 ↓	304,000	416,440	-
CIRTEK HLDG	TECH	5.95	5.97	5.95	6.05	5.9	5.97 ↑	802,800	4,802,594	(7,348)

\*\*\*\* OTHER INDUSTRIALS \*\*\*\*

FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
PICOP RES	PCP	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-

INDUSTRIAL SECTOR TOTAL

VOLUME : 161,218,310

VALUE : 827,100,916.5

HOLDING FIRMS

\*\*\*\* HOLDING FIRMS \*\*\*\*

ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.12	1.13	1.18	1.19	1.12	1.12 ↓	30,318,000	34,761,560	62,249.9999
ASIABEST GROUP	ABG	7.2	7.34	7.38	7.38	7.34	7.34 ↓	300	2,207	-
AYALA CORP	AC	743.5	745	745.5	748	739.5	745	277,490	206,510,985	(80,371,765)
ABOITIZ EQUITY	AEV	34.7	34.8	34.55	35	34	34.8 ↑	1,077,500	37,115,205	(857,210)
ALLIANCE GLOBAL	AGI	10.34	10.7	10.42	10.7	10.22	10.7 ↑	1,630,100	17,037,482	925,502
AYALA LAND LOG	ALLHC	3.18	3.19	3.46	3.46	3.14	3.19 ↓	13,285,000	43,259,400	(1,272,660)
ANSCOR	ANS	6.6	6.78	6.6	6.6	6.6	6.6 ↓	3,100	20,460	-
ANGLO PHIL HLDG	APO	0.76	0.79	0.84	0.84	0.74	0.76 ↓	13,531,000	10,635,170	(196,190)
ATN HLDG A	ATN	0.73	0.74	0.74	0.74	0.72	0.73 ↓	1,103,000	802,300	-
ATN HLDG B	ATNB	0.72	0.76	-	-	-	-	-	-	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	5.11	5.12	5.17	5.17	5.11	5.11 ↓	1,145,400	5,875,196	(4,420,024)
DMCI HLDG	DMC	5.25	5.27	5.25	5.27	5.2	5.27 ↑	3,455,900	18,129,363	(381,825)
FILINVEST DEV	FDC	8.23	8.35	8.35	8.35	8.35	8.35 ↑	1,200	10,020	(5,010)
FJ PRINCE A	FJP	2.92	3.25	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.81	4.31	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.27	0.29	0.29	0.29	0.29	0.29 ↑	90,000	26,100	-
GT CAPITAL	GTCAP	542	543	535	542	534	542 ↑	87,840	47,374,320	22,682,305
HOUSE OF INV	HI	3.64	3.74	3.74	3.74	3.74	3.74 ↑	1,000	3,740	-
JG SUMMIT	JGS	55.1	55.5	57	57.25	54.5	55.1 ↓	3,386,990	188,529,676	(27,675,356)
JOLLIVILLE HLDG	JOH	4.62	5.36	5.42	5.42	5.42	5.42 ↓	200	1,084	-
KEPPEL HLDG A	KPH	4.51	5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	4.31	6.16	-	-	-	-	-	-	-
LODESTAR	LODE	1.06	1.07	1.1	1.11	1.04	1.07 ↓	3,601,000	3,899,220	-



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LOPEZ HLDG	LPZ	3.35	3.52	3.45	3.56	3.32	3.54 ↑	561,000	1,913,020	(168,450)
LT GROUP	LTG	13.32	13.42	13.5	13.6	13.34	13.42 ↓	2,670,200	35,885,506	(9,120,730)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.495	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	1.8	1.88	-	-	-	-	-	-	-
METRO PAC INV	MPI	3.88	3.9	4.06	4.06	3.86	3.88 ↓	23,343,000	92,272,740	(2,358,999.9996)
PACIFICA HLDG	PA	3.62	3.7	3.7	3.7	3.65	3.65 ↓	16,000	58,950	-
PRIME MEDIA	PRIM	2.97	2.98	3.1	3.15	2.96	2.97 ↓	3,413,000	10,332,230	9,230
REPUBLIC GLASS	REG	2.35	2.76	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.29	1.31	1.31	1.32	1.31	1.31	130,000	171,100	-
SYNERGY GRID	SGP	420	438	425	484	420	439 ↑	8,500	3,723,340	(25,800)
SM INVESTMENTS	SM	967.5	970	968	974.5	965	970 ↑	303,580	294,306,415	24,841,385
SAN MIGUEL CORP	SMC	115.3	116.9	116.6	116.9	115.2	116.9 ↑	165,030	19,247,311	(3,629,492)
SOC RESOURCES	SOC	0.7	0.72	0.74	0.74	0.7	0.7 ↓	219,000	154,060	-
SEAFRONT RES	SPM	2.18	2.45	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	134	135	133.6	135	133.6	135 ↓	1,470	198,436	102,600
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.255	0.27	0.26	0.26	0.255	0.255 ↓	530,000	137,000	12,750
ZEUS HLDG	ZHI	0.229	0.238	0.25	0.25	0.228	0.238 ↓	11,800,000	2,729,260	-

HOLDING FIRMS SECTOR TOTAL

VOLUME : 116,342,370

VALUE : 1,093,711,887

PROPERTY

\*\*\*\* PROPERTY \*\*\*\*

ARTHALAND CORP	ALCO	0.64	0.65	0.67	0.67	0.65	0.65	236,000	153,640	660
ANCHOR LAND	ALHI	7.52	8.2	8.2	8.2	8.2	8.2	1,000	8,200	-
AYALA LAND	ALI	32.1	32.25	33	33.05	32.1	32.1 ↓	30,051,400	971,052,085	(570,611,150)
ARANETA PROP	ARA	1.22	1.28	1.22	1.22	1.22	1.22 ↑	2,000	2,440	-
AREIT RT	AREIT	33.95	34	34.3	34.3	34	34	393,400	13,389,065	470,235
BELLE CORP	BEL	1.53	1.56	1.56	1.56	1.56	1.56	11,000	17,160	-
A BROWN	BRN	0.88	0.89	0.9	0.9	0.88	0.88 ↓	664,000	587,180	-
CITYLAND DEVT	CDC	0.98	0.99	0.98	1	0.97	0.98 ↓	742,000	728,010	(48,990)
CROWN EQUITIES	CEI	0.133	0.136	0.14	0.14	0.133	0.136	1,910,000	259,340	-
CEBU HLDG	CHI	6.75	6.9	6.95	7.49	6.65	6.9 ↓	76,000	522,746	-
CEB LANDMASTERS	CLI	5.97	5.99	5.98	6.02	5.93	5.99 ↑	1,788,000	10,703,494	(155,968)
CENTURY PROP	CPG	0.385	0.395	0.395	0.395	0.385	0.385 ↓	1,510,000	590,200	3,950
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.33	0.34	0.33	0.34	0.33	0.335 ↑	600,000	203,050	-
DOUBLEDRAGON	DD	12.84	12.86	13.08	13.1	12.86	12.86 ↓	1,237,700	15,989,566	(4,535,010)
DDMP RT	DDMPR	2.19	2.2	2.2	2.21	2.19	2.19 ↓	8,883,000	19,497,040	(978,090)
DM WENCESLAO	DMW	6.88	6.9	6.9	6.93	6.9	6.9 ↓	46,400	320,313	-
EMPIRE EAST	ELI	0.28	0.285	0.29	0.29	0.29	0.29	10,000	2,900	-
EVER GOTESCO	EVER	0.129	0.13	0.129	0.132	0.126	0.129 ↓	4,070,000	523,110	-
FILINVEST LAND	FLI	1.11	1.12	1.13	1.13	1.1	1.11 ↓	12,778,000	14,183,730	(4,277,219.9997)
GLOBAL ESTATE	GERI	0.82	0.85	0.81	0.86	0.81	0.85 ↑	151,000	128,700	-
8990 HLDG	HOUSE	7.13	7.24	7.11	7.13	7.11	7.13 ↓	6,300	44,829	-
PHIL INFRADEV	IRC	1.37	1.38	1.38	1.38	1.37	1.37 ↓	345,000	473,760	(12,380)
KEPPEL PROP	KEP	2.79	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	2.07	2.08	2.17	2.17	2.05	2.07 ↓	3,456,000	7,267,830	120
MEGAWORLD	MEG	3.15	3.16	3.22	3.26	3.15	3.16 ↓	48,554,000	154,595,830	(1,630,420)
MRC ALLIED	MRC	0.42	0.425	0.445	0.465	0.415	0.425 ↓	189,890,000	84,786,350	(4,277,650)
PHIL ESTATES	PHES	0.65	0.66	0.71	0.71	0.62	0.65 ↓	40,332,000	26,541,900	10,680
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.15	3.16	3.15	3.2	3.05	3.15 ↓	5,038,000	15,669,880	8,060,380
ROBINSONS LAND	RLC	17.04	17.3	17.42	17.58	17.04	17.3 ↓	1,013,900	17,437,180	(6,527,267.9996)
PHIL REALTY	RLT	0.26	0.265	0.26	0.26	0.255	0.26 ↓	2,620,000	681,000	-
ROCKWELL	ROCK	1.49	1.55	1.49	1.55	1.48	1.5 ↑	268,000	410,230	-
SHANG PROP	SHNG	2.63	2.69	-	-	-	-	-	-	-
STA LUCIA LAND	SLI	2.21	2.27	2.24	2.3	2.23	2.3 ↑	111,000	253,290	-
SM PRIME HLDG	SMPH	35	35.45	35.3	35.45	34.85	35.45 ↑	4,723,900	166,071,215	(65,166,750.0002)
VISTAMALLS	STR	3.73	3.88	3.68	3.91	3.68	3.88 ↓	29,000	108,980	-
SUNTRUST HOME	SUN	1.53	1.54	1.55	1.55	1.53	1.53 ↓	214,000	328,260	-
PTFC REDEV CORP	TFC	40	46.5	-	-	-	-	-	-	-
VISTA LAND	VLL	3.68	3.7	3.7	3.7	3.66	3.68 ↓	1,125,000	4,141,160	(2,564,860)

PROPERTY SECTOR TOTAL

VOLUME : 362,901,840

VALUE : 1,529,174,499

SERVICES

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	10.98	11.18	10.96	11.2	10.96	10.98 ↑	15,600	172,266	-
GMA NETWORK	GMA7	7.98	7.99	7.85	8	7.79	7.98 ↑	3,131,100	24,824,176	-
MANILA BULLETIN	MB	0.46	0.485	0.485	0.49	0.485	0.49 ↑	20,000	9,750	-
MLA BRDCASTING	MBC	10.36	11	-	-	-	-	-	-	-



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<b>**** TELECOMMUNICATIONS ****</b>										
GLOBE TELECOM	GLO	1,860	1,866	1,870	1,877	1,860	1,866	24,180	45,133,870	1,555,060
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,296	1,298	1,292	1,298	1,261	1,298 ↑	102,295	132,085,945	(23,378,915)
<b>**** INFORMATION TECHNOLOGY ****</b>										
APOLLO GLOBAL	APL	0.223	0.224	0.223	0.234	0.222	0.223 ↓	514,250,000	117,336,260	(790,280)
CONVERGE	CNVRG	18.76	18.8	19.2	19.28	18.62	18.8 ↓	5,164,600	97,726,164	3,651,848
DFNN INC	DFNN	3.92	4.03	4	4.09	3.9	4.05 ↑	157,000	624,970	372,170
DITO CME HLDG	DITO	10.5	10.52	10.56	10.8	10.5	10.5 ↓	8,059,100	85,242,948	1,560,870
IMPERIAL	IMP	1.63	1.79	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	2.2	2.28	2.23	2.3	2.16	2.28 ↑	208,000	468,890	-
NOW CORP	NOW	2.85	2.86	2.84	2.96	2.83	2.85 ↑	3,577,000	10,428,030	143,220
TRANSPACIFIC BR	TBGI	0.45	0.455	0.455	0.46	0.445	0.45 ↓	13,590,000	6,112,300	4,500
PHILWEB	WEB	2.6	2.63	2.64	2.65	2.6	2.63 ↓	542,000	1,418,100	62,400
<b>**** TRANSPORTATION SERVICES ****</b>										
2GO GROUP	2GO	8.45	8.6	8.6	8.63	8.5	8.5 ↓	58,400	497,238	4,300
ASIAN TERMINALS	ATI	14.98	15.5	15.5	15.5	15.5	15.5	1,000	15,500	-
CHELSEA	C	3.31	3.32	3.31	3.36	3.31	3.31 ↓	429,000	1,424,860	49,950
CEBU AIR	CEB	49	49.15	49.5	49.5	48.95	49.15 ↓	356,700	17,491,655	10,845,030
INTL CONTAINER	ICT	127.5	128.9	130.3	130.3	127	128.9 ↓	549,390	70,650,620	(4,574,525)
LBC EXPRESS	LBC	15.36	16.12	16.12	16.12	16	16 ↓	1,700	27,390	1,612
LORENZO SHIPPNG	LSC	1.03	1.04	1.03	1.04	1.03	1.04	2,000	2,070	1,030
MACROASIA	MAC	4.74	4.75	4.89	4.93	4.72	4.75 ↓	1,610,000	7,728,870	(2,581,900)
METROALLIANCE A	MAH	2.36	2.39	2.36	2.39	2.36	2.39	62,000	146,670	-
METROALLIANCE B	MAHB	2.31	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	6.03	6.05	6.1	6.15	6.03	6.03 ↓	18,400	111,853	(15,159)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.19	1.2	1.25	1.25	1.19	1.19 ↓	374,000	447,770	(43,090)
<b>**** HOTEL &amp; LEISURE ****</b>										
ACESITE HOTEL	ACE	1.82	1.9	1.99	1.99	1.99	1.99	5,000	9,950	-
BOULEVARD HLDG	BHI	0.104	0.105	0.107	0.111	0.102	0.104 ↓	619,950,000	65,828,240	33,060
DISCOVERY WORLD	DWC	3.5	3.55	3.6	3.65	3.47	3.55 ↓	606,000	2,135,320	28,090
GRAND PLAZA	GPH	9.68	10.58	-	-	-	-	-	-	-
WATERFRONT	WPI	0.62	0.63	0.64	0.65	0.62	0.62 ↓	7,770,000	4,868,350	541,800
<b>**** EDUCATION ****</b>										
CENTRO ESCOLAR	CEU	6.53	7.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	580	595	-	-	-	-	-	-	-
IPEOPLE	IPO	6.87	7.39	7.39	7.39	7.39	7.39 ↓	1,100	8,129	-
STI HLDG	STI	0.38	0.385	0.38	0.38	0.38	0.38	840,000	319,200	-
<b>**** CASINOS &amp; GAMING ****</b>										
BERJAYA	BCOR	4.47	4.75	-	-	-	-	-	-	-
BLOOMBERRY	BLOOM	6.74	6.75	6.78	6.87	6.65	6.75 ↓	2,191,100	14,788,656	3,241,141
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.1	2.11	2.11	2.11	2.1	2.1	18,000	37,900	12,640
LEISURE AND RES	LR	1.73	1.8	1.76	1.84	1.74	1.8 ↑	1,722,000	3,029,400	(2,154,600)
MANILA JOCKEY	MJC	2.01	2.08	2.08	2.16	2.08	2.09 ↑	144,000	301,500	-
PH RESORTS GRP	PHR	2.11	2.13	2.15	2.21	2.12	2.13 ↑	1,465,000	3,175,460	8,600
PREMIUM LEISURE	PLC	0.45	0.455	0.46	0.465	0.45	0.45 ↓	20,510,000	9,348,100	(4,911,150)
PHIL RACING	PRC	6.12	6.2	6.12	6.2	6.12	6.12 ↓	9,600	59,253	-
<b>**** RETAIL ****</b>										
ALLHOME	HOME	7.9	7.95	7.9	7.95	7.76	7.95 ↑	316,100	2,494,867	(143,546)
METRO RETAIL	MRSGL	1.31	1.32	1.33	1.33	1.31	1.31 ↓	374,000	494,870	22,610
PUREGOLD	PGOLD	36.8	37	37.8	37.8	35.8	37 ↓	2,562,300	93,614,725	(31,050,099.9996)
ROBINSONS RTL	RRHI	51.45	51.95	51.2	51.95	51.2	51.95 ↑	523,450	26,947,778	(5,634,871.5)
PHIL SEVEN CORP	SEVN	103	104	103	103	103	103	3,620	372,860	354,320
SSI GROUP	SSI	1.19	1.2	1.23	1.23	1.19	1.2 ↓	947,000	1,142,130	(293,660)
WILCON DEPOT	WLCN	16.92	17.06	17.2	17.22	16.9	16.92 ↓	4,668,200	79,137,684	(56,129,678)
<b>**** OTHER SERVICES ****</b>										
APC GROUP	APC	0.39	0.4	0.39	0.395	0.39	0.395 ↑	1,530,000	598,400	-
EASYCALL	ECP	6.31	6.6	-	-	-	-	-	-	-
GOLDEN MV	HVN	420	440	-	-	-	-	-	-	-
IPM HLDG	IPM	5	5.1	5	5	4.9	4.9 ↓	7,000	34,500	-
PAXYS	PAX	2.32	2.45	2.31	2.31	2.31	2.31 ↑	5,000	11,550	-
PRMIERE HORIZON	PHA	2.21	2.22	2.35	2.36	2.21	2.22 ↓	28,159,000	64,130,380	447,970
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.24	4.3	-	-	-	-	-	-	-





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<b>SERVICES SECTOR TOTAL</b>				<b>VOLUME : 1,247,993,535</b>				<b>VALUE : 997,523,902</b>			
<b>MINING &amp; OIL</b>											
<b>**** MINING ****</b>											
ATOK	AB	9.5	9.8	9.96	9.96	9.36	9.8 ↓	1,377,400	13,316,695	(347,508.9999)	
APEX MINING	APX	1.59	1.6	1.67	1.67	1.56	1.59 ↓	4,325,000	6,979,730	258,039.9999	
ABRA MINING	AR	-	-	-	-	-	-	-	-	-	
ATLAS MINING	AT	7.35	7.38	7.75	7.75	7.26	7.35 ↓	4,407,300	32,529,402	(3,085,315)	
BENGUET A	BC	3.1	3.26	3.26	3.27	3.1	3.26 ↓	227,000	721,960	-	
BENGUET B	BCB	3.04	3.09	3.18	3.18	3.08	3.08 ↓	12,000	37,460	-	
COAL ASIA HLDG	COAL	0.31	0.33	0.315	0.335	0.305	0.31 ↓	6,240,000	2,016,100	-	
CENTURY PEAK	CPM	2.75	2.85	2.85	2.88	2.72	2.87 ↑	18,000	51,360	34,240	
DIZON MINES	DIZ	8.11	8.42	8.48	8.48	8	8.42 ↓	35,600	290,688	8,200	
FERRONICKEL	FNI	2.55	2.58	2.65	2.7	2.55	2.55 ↓	4,205,000	10,982,730	(51,550)	
GEOGRACE	GEO	0.365	0.37	0.4	0.4	0.365	0.37 ↓	4,110,000	1,554,100	-	
LEPANTO A	LC	0.164	0.165	0.176	0.176	0.165	0.165 ↓	147,260,000	24,668,340	-	
LEPANTO B	LCB	0.165	0.168	0.177	0.177	0.164	0.164 ↓	5,730,000	977,620	247,399.9998	
MANILA MINING A	MA	0.012	0.013	0.014	0.014	0.012	0.013 ↓	1,124,100,000	14,640,000	-	
MANILA MINING B	MAB	0.013	0.014	0.015	0.015	0.013	0.014	59,200,000	825,500	-	
MARCVENTURES	MARC	1.28	1.3	1.33	1.39	1.27	1.3 ↓	1,783,000	2,341,440	(49,220)	
NIHAO	NI	1.82	1.83	1.82	1.85	1.82	1.83 ↑	220,000	402,120	1,830	
NICKEL ASIA	NIKL	5.3	5.34	5.56	5.58	5.3	5.3 ↓	6,616,800	35,514,248	(13,313,862)	
OMICO CORP	OM	0.405	0.445	0.42	0.42	0.4	0.405 ↓	200,000	81,250	-	
ORNTL PENINSULA	ORE	1.01	1.05	1.04	1.07	1	1.05 ↓	2,051,000	2,095,430	-	
PX MINING	PX	5.25	5.27	5.51	5.52	5.21	5.27 ↓	2,542,200	13,558,758	(353,221)	
SEMIRARA MINING	SCC	12.02	12.04	12.22	12.22	11.8	12.02 ↓	1,197,400	14,363,814	2,171,692	
UNITED PARAGON	UPM	0.01	0.011	0.011	0.011	0.01	0.01	225,400,000	2,307,600	5,000	
<b>**** OIL ****</b>											
ACE ENEXOR	ACEX	19.6	19.8	20.95	21.5	19.5	19.8 ↓	1,193,400	23,810,336	654,939	
ORNTL PETROL A	OPM	0.012	0.013	0.013	0.013	0.012	0.013	84,000,000	1,008,300	-	
ORNTL PETROL B	OPMB	0.012	0.013	0.013	0.013	0.012	0.013	20,200,000	258,600	-	
PHILODRILL	OV	0.012	0.013	0.013	0.013	0.012	0.012 ↓	22,600,000	279,600	-	
PXP ENERGY	PXP	7.77	7.81	8.01	8.19	7.5	7.77 ↓	2,319,500	18,066,760	(385,830.9997)	
<b>MINING &amp; OIL SECTOR TOTAL</b>				<b>VOLUME : 1,731,570,600</b>				<b>VALUE : 223,679,941</b>			
<b>PREFERRED</b>											
HOUSE PREF B	8990B	101	101.2	101.2	101.2	101.2	101.2	10,000	1,012,000	-	
HOUSE PREF A	8990P	100.5	101	100.5	100.5	100.5	100.5	2,500	251,250	-	
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-	
AC PREF B1	ACPB1	512	534.5	512	512	511	512 ↑	2,740	1,400,380	-	
ALCO PREF B	ALCPB	100.5	102.7	-	-	-	-	-	-	-	
ALCO PREF C	ALCPC	102.1	109.9	-	-	-	-	-	-	-	
AC PREF B2R	APB2R	511	530	530	530	530	530	10	5,300	-	
BC PREF A	BCP	-	28.35	-	-	-	-	-	-	-	
CEB PREF	CEBCP	45.25	45.45	45.3	45.45	45.2	45.25 ↓	36,400	1,649,715	(185,935)	
CPG PREF A	CPGP	101.5	103.5	-	-	-	-	-	-	-	
DD PREF	DDPR	101	101.9	101.9	101.9	101.5	101.5 ↑	2,340	237,586	-	
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-	
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-	
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-	
FGEN PREF G	FGENG	106.9	110.5	-	-	-	-	-	-	-	
FPH PREF C	FPHPC	490.2	620	-	-	-	-	-	-	-	
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-	
GLO PREF P	GLOPP	507	515	502	502	502	502 ↓	200	100,400	-	
GTCAP PREF A	GTPPA	1,001	1,028	-	-	-	-	-	-	-	
GTCAP PREF B	GTPPB	1,032	1,048	1,048	1,048	1,048	1,048	3,040	3,185,920	(445,400)	
LR PREF	LRP	-	-	-	-	-	-	-	-	-	
MWIDE PREF	MWP	101.9	102	102.1	102.1	102	102 ↑	760	77,540	-	
MWIDE PREF 2A	MWP2A	100.1	101	-	-	-	-	-	-	-	
MWIDE PREF 2B	MWP2B	101.5	101.7	-	-	-	-	-	-	-	
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-	
PNX PREF 3B	PNX3B	102.1	104.5	-	-	-	-	-	-	-	
PNX PREF 4	PNX4	999.5	1,000	999.5	999.5	999.5	999.5 ↑	20	19,990	-	
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-	
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-	
PCOR PREF 2B	PRF2B	1,020	1,036	1,024	1,036	1,020	1,036	105	107,380	-	
PCOR PREF 3A	PRF3A	1,083	1,119	1,081	1,119	1,081	1,119 ↑	1,005	1,086,595	-	
PCOR PREF 3B	PRF3B	1,130	1,155	-	-	-	-	-	-	-	
SFI PREF	SFIP	1.69	1.84	-	-	-	-	-	-	-	
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-	
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-	
SMC PREF 2C	SMC2C	78.05	78.1	78.1	78.1	78.1	78.1	51,200	3,998,720	-	



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SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	76.4	77.5	76.3	77.5	76.3	77.5	8,400	641,280	-
SMC PREF 2F	SMC2F	78.75	79.3	79.3	79.3	79.3	79.3	60	4,758	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	77	78.85	78	78	78	78	26,700	2,082,600	-
SMC PREF 2I	SMC2I	79	82	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	76.95	77	77	77	76.9	77	13,420	1,033,063	-
SMC PREF 2K	SMC2K	77	77.1	77	77.1	77	77.1	81,000	6,237,010	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>				<b>VOLUME : 239,900</b>			<b>VALUE : 23,131,487</b>			
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	10.52	10.9	10.5	10.9	10.5	10.52	14,100	150,052	-
GMA HLDG PDR	GMAP	7.95	7.97	7.8	7.95	7.79	7.95	5,107,400	40,386,471	4,664,495
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>				<b>VOLUME : 5,121,500</b>			<b>VALUE : 40,536,523</b>			
<b>WARRANTS</b>										
LR WARRANT	LRW	2.07	2.08	2.09	2.12	2.04	2.09	1,326,000	2,756,420	(26,790)
<b>WARRANTS TOTAL</b>				<b>VOLUME : 1,326,000</b>			<b>VALUE : 2,756,420</b>			
<b>SMALL, MEDIUM &amp; EMERGING</b>										
ALTUS PROP	APVI	18.5	18.8	19.4	19.68	18.3	18.5	391,000	7,289,296	(24,758)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.47	2.5	2.58	2.58	2.47	2.47	276,000	686,610	(24,860)
KEPWEALTH	KPPI	5.4	5.41	5.35	5.41	5.35	5.4	14,300	77,024	-
MAKATI FINANCE	MFIN	2.53	2.7	-	-	-	-	-	-	-
MERRYMART	MM	5.38	5.39	5.59	5.74	5.36	5.38	25,358,800	142,162,479	(957,037)
XURPAS	X	-	-	-	-	-	-	-	-	-
<b>SMALL, MEDIUM &amp; EMERGING TOTAL</b>				<b>VOLUME : 26,040,100</b>			<b>VALUE : 150,215,409</b>			
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	97.35	98.4	99.95	99.95	97	97.35	48,180	4,713,275	249,982
<b>EXCHANGE TRADED FUNDS TOTAL</b>				<b>VOLUME : 48,180</b>			<b>VALUE : 4,713,275</b>			



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<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.14	10.28	-	-	-	-	-	-	-
USD DMPL A2	DMPA2	10.02	10.1	10.14	10.14	10.1	10.1 ↑	11,820	119,782	-
USD TECH B2A	TCB2A	0.83	0.84	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
<b>DDS TOTAL</b>				<b>VOLUME : 11,820</b>			<b>VALUE : 119,782</b>			
<b>TOTAL MAIN BOARD</b>				<b>VOLUME : 3,660,330,765</b>			<b>VALUE : Php 5,485,608,063.9</b>			
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.450)										



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
April 22 , 2021

Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
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NO. OF ADVANCES: 71  
NO. OF DECLINES: 127  
NO. OF UNCHANGED: 46

NO. OF TRADED ISSUES: 244  
NO. OF TRADES: 95,446

ODDLOT VOLUME: 704,093  
ODDLOT VALUE: Php 439,272.5

BLOCK SALE VOLUME: 1,091,290  
BLOCK SALE VALUE: Php 165,222,174.78

**BLOCK SALES**

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,286.3368	27,020	34,756,820.34
BPI	82.4242	1,000,000	82,424,200.00
AC	748.2991	30,000	22,448,973.00
AC	746.7809	34,270	25,592,181.44

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	1,389.14	1,392.29	1,369.3	1,382.03	(0.68)	(9.57)	10,083,614	695,641,320.42
Industrials	8,692.53	8,692.53	8,584.13	8,638.67	(0.59)	(51.69)	161,252,886	832,957,052.41
Holding Firms	6,532.83	6,544.23	6,481.06	6,506.74	(0.3)	(19.84)	116,418,944	1,141,812,187.78
Property	3,159.58	3,162.34	3,104.62	3,129.71	(0.2)	(6.4)	363,028,432	1,529,263,969.44
Services	1,452.92	1,452.92	1,431.91	1,445.71	(0.39)	(5.69)	1,253,229,762	1,072,960,642.55
Mining & Oil	9,244.26	9,246.39	8,871.13	8,872.65	(3.45)	(317.51)	1,732,023,874	223,702,348.74
SME							26,040,456	150,218,714.84
ETF							48,180	4,713,275.00
PSEI	6,451.23	6,451.65	6,374.33	6,415.53	(0.37)	(23.86)		
All Shares	3,969.58	3,969.58	3,928.07	3,947.41	(0.42)	(16.93)		

**GRAND TOTAL**

3,662,126,148 5,651,269,511.17

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

FOREIGN BUYING: Php 1,319,324,828.16  
FOREIGN SELLING: Php 2,441,075,838.62  
NET FOREIGN BUYING/(SELLING): Php (1,121,751,010.46)  
TOTAL FOREIGN: Php 3,760,400,666.78

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

**Securities Under Suspension by the Exchange as of April 22 , 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
ISLAND INFO	IS
LR PREF	LRP



