



The Philippine Stock Exchange, Inc  
Daily Quotations Report  
May 03 , 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	43.5	43.6	43.5	43.6	43.5	43.5	8,000	348,030	-
BDO UNIBANK	BDO	103.7	103.9	103.4	104.1	103.4	103.7 ↑	866,330	89,877,668	(30,606,234)
BANK PH ISLANDS	BPI	82	82.75	82.8	83.4	82	82 ↓	611,090	50,401,756	(26,803,103)
CHINABANK	CHIB	25.1	25.2	25.2	25.35	25.05	25.2 ↑	148,400	3,750,050	(1,981,175)
CITYSTATE BANK	CSB	7.9	8.49	-	-	-	-	-	-	-
EXPORT BANK A	EIBA	-	-	-	-	-	-	-	-	-
EXPORT BANK B	EIBB	-	-	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.82	9.83	9.86	9.88	9.8	9.83 ↓	119,500	1,177,929	(39,371)
METROBANK	MBT	44.95	45	44.95	45.2	44.55	45 ↑	2,448,400	110,183,965	(8,140,730)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9.54	10.44	10.3	10.3	9.5	9.53 ↓	24,800	243,147	-
PBCOM	PBC	22.1	22.95	23	23.4	23	23.4 ↑	1,100	25,340	-
PHIL NATL BANK	PNB	30	30.1	31.25	31.8	29.85	30 ↓	1,735,500	52,763,195	(20,013,560)
PSBANK	PSB	56.1	56.25	56.5	56.5	55.95	56.25 ↓	8,480	475,805.5	(425,320.5)
PHILTRUST	PTC	98.3	110	-	-	-	-	-	-	-
RCBC	RCB	18.12	18.28	18.28	18.28	18.28	18.28	1,600	29,248	-
SECURITY BANK	SECB	114.7	114.9	115.4	115.9	114.6	114.9 ↓	203,330	23,363,521	5,749,649
UNION BANK	UBP	73	73.3	72	73.3	72	73.3 ↑	2,900	212,258	-
<b>**** OTHER FINANCIAL INSTITUTIONS ****</b>										
BRIGHT KINDLE	BKR	1.48	1.51	1.48	1.48	1.48	1.48	42,000	62,160	-
BDO LEASING	BLFI	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	3.9	3.95	3.9	3.95	3.89	3.95	115,000	451,540	(98,750)
FIRST ABACUS	FAF	0.59	0.64	0.59	0.59	0.59	0.59	15,000	8,850	-
FERRONOUX HLDG	FERRO	3.15	3.21	3.17	3.21	3.15	3.21 ↑	66,000	208,530	-
FILIPINO FUND	FFI	7.49	8.69	-	-	-	-	-	-	-
IREMIT	I	1.47	1.52	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.395	0.42	-	-	-	-	-	-	-
MANULIFE	MFC	950	995	950	950	950	950	10	9,500	9,500
NTL REINSURANCE	NRCP	0.7	0.72	0.73	0.73	0.7	0.7	46,000	32,620	-
PHIL STOCK EXCH	PSE	156.8	157	160	160	157	157 ↓	3,400	541,691	15,700
SUN LIFE	SLF	2,340	2,346	-	-	-	-	-	-	-
VANTAGE	V	0.97	1.07	0.98	0.98	0.98	0.98 ↓	413,000	404,740	-
<b>FINANCIALS SECTOR TOTAL</b>				<b>VOLUME : 6,879,840</b>			<b>VALUE : 334,571,343.5</b>			
<b>INDUSTRIAL</b>										
<b>**** ELECTRICITY, ENERGY, POWER &amp; WATER ****</b>										
AC ENERGY	ACEN	6.99	7	6.8	7.01	6.73	6.99 ↑	43,011,200	296,126,521	97,516,152
ALSONS CONS	ACR	1.37	1.38	1.4	1.4	1.35	1.37 ↓	1,181,000	1,614,720	-
ABOITIZ POWER	AP	23.05	23.1	23	23.35	23	23.1 ↑	774,000	17,915,370	(7,028,110)
BASIC ENERGY	BSC	0.86	0.87	0.9	0.92	0.86	0.87 ↓	30,572,000	26,992,700	61,260
FIRST GEN	FGEN	31.05	31.1	31.1	31.3	31.05	31.05 ↓	94,600	2,945,090	441,810
FIRST PHIL HLDG	FPH	67.2	67.5	67.1	68	67.1	67.2 ↑	4,950	332,690.5	(19,504.5)
MERALCO	MER	272.4	272.8	273	275	272.4	272.4 ↓	94,390	25,763,892	(15,757,774)
MANILA WATER	MWC	14.96	14.98	14.76	14.96	14.76	14.96 ↑	694,900	10,360,646	1,023,798
PETRON	PCOR	3.4	3.41	3.41	3.44	3.39	3.4 ↓	1,364,000	4,641,410	143,810
PETROENERGY	PERC	4.06	4.18	4.01	4.25	4.01	4.06 ↑	179,000	743,350	-
PHX PETROLEUM	PNX	12.02	12.24	12.32	12.36	12	12.24 ↓	263,500	3,230,168	(1,059,376)
PILIPINAS SHELL	SHLPH	21.55	21.6	21.6	21.7	21.35	21.6	195,100	4,213,040	3,318,560
SPC POWER	SPC	10.38	10.4	10.4	10.44	10.38	10.4 ↓	152,100	1,581,830	171,700
VIVANT	VVT	14.12	15.2	-	-	-	-	-	-	-
<b>**** FOOD, BEVERAGE &amp; TOBACCO ****</b>										
AGRINURTURE	ANI	6.73	6.81	6.68	6.85	6.6	6.81 ↓	2,367,600	16,004,897	10,160
AXELUM	AXLM	3.17	3.2	3.27	3.27	3.16	3.2 ↓	757,000	2,415,720	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	13.06	13.08	13.08	13.08	13.08	13.08	3,400	44,472	-
CENTURY FOOD	CNPF	20	20.15	20	20	19.7	20	917,300	18,288,724	3,118,794
DEL MONTE	DELM	13.3	13.32	13.5	14.92	13.2	13.3	1,410,200	19,373,260	(852,962)
DNL INDUS	DNL	7.35	7.36	7.3	7.43	7.26	7.36 ↑	319,900	2,356,235	456,948
EMPERADOR	EMP	9.84	9.85	9.9	9.95	9.85	9.85 ↓	527,200	5,202,663	(2,123,678)
SMC FOODANDBEV	FB	66.5	66.65	66.65	67	66.5	66.65	4,410	293,605.5	(4,658.5)
ALLIANCE SELECT	FOOD	0.61	0.64	0.64	0.64	0.61	0.61 ↓	63,000	38,520	-
FRUITAS HLDG	FRUIT	1.42	1.44	1.43	1.44	1.4	1.44	8,688,000	12,353,400	14,020
GINEBRA	GSMI	57.2	57.9	58.3	58.3	57	57.2 ↓	213,830	12,360,367	5,191,366.5
JOLLIBEE	JFC	178.4	178.5	176	180	175.9	178.5 ↑	1,496,620	264,650,965	(4,665,767)
LIBERTY FLOUR	LFM	30.05	31.45	30.6	30.6	30	30 ↓	17,000	510,195	-
MACAY HLDG	MACAY	7.24	7.6	7.25	7.76	7.24	7.76 ↓	1,600	11,641	-
MAXS GROUP	MAXS	5.96	5.98	5.95	6	5.9	5.96 ↑	128,500	766,841	(187,263)



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MG HLDG	MG	0.3	0.305	0.31	0.315	0.305	0.305 ↓	8,930,000	2,761,200	78,150	
SHAKEYS PIZZA	PIZZA	7.31	7.39	7.39	7.5	7.39	7.39	18,400	136,802	(46,500)	
ROXAS AND CO	RCI	1.01	1.02	1.01	1.02	1	1.02	372,000	375,910	(43,430)	
RFM CORP	RFM	4.58	4.73	4.63	4.63	4.58	4.58 ↓	5,000	23,050	-	
ROXAS HLDG	ROX	1.45	1.49	1.45	1.45	1.45	1.45 ↓	1,000	1,450	-	
SWIFT FOODS	SFI	0.136	0.139	0.137	0.14	0.135	0.139 ↑	5,560,000	762,650	-	
UNIV ROBINA	URC	132	134	136.9	137	130.4	132 ↓	280,960	37,430,915	(19,628,583)	
VITARICH	VITA	0.82	0.83	0.86	0.87	0.81	0.83 ↓	3,557,000	2,961,380	(3,440)	
VICTORIAS	VMC	2.4	2.46	2.45	2.45	2.44	2.45 ↑	27,000	66,130	-	
<b>**** CONSTRUCTION, INFRASTRUCTURE &amp; ALLIED SERVICES ****</b>											
CONCRETE A	CA	54.75	56.9	55	55	55	55 ↑	20	1,100	-	
CONCRETE B	CAB	60.5	62.95	60	62.95	60	62.95 ↑	410	25,219.5	-	
CEMEX HLDG	CHP	1.17	1.19	1.16	1.21	1.16	1.17 ↑	1,176,000	1,394,610	(38,660)	
DAVINCI CAPITAL	DAVIN	2.81	2.84	2.8	2.87	2.8	2.81 ↓	735,000	2,082,420	28,000	
EAGLE CEMENT	EAGLE	11.72	11.8	12.16	12.16	11.7	11.7 ↓	75,700	903,604	-	
EEL CORP	EEL	7.36	7.4	7.44	7.44	7.38	7.4 ↓	30,700	227,162	-	
HOLCIM	HLCM	5.45	5.55	5.46	5.55	5.43	5.55 ↑	932,500	5,127,657	(291,650)	
MEGAWIDE	MWIDE	6.75	6.79	6.61	6.84	6.61	6.75 ↑	440,500	2,969,696	(119,483)	
PHINMA	PHN	12.1	12.38	12.2	12.38	12.2	12.38	36,800	450,830	(123,600)	
PNCC	PNC	-	-	-	-	-	-	-	-	-	
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-	
TKC METALS	T	1.14	1.16	1.17	1.17	1.14	1.16 ↓	451,000	520,970	-	
VULCAN INDL	VUL	2.77	2.78	2.81	2.9	2.74	2.78 ↓	10,535,000	29,820,530	(455,530)	
<b>**** CHEMICALS ****</b>											
CHEMPHIL	CIP	146.2	187.8	-	-	-	-	-	-	-	
CROWN ASIA	CROWN	1.84	1.86	1.84	1.84	1.84	1.84 ↓	367,000	675,280	-	
EUROMED	EURO	1.95	1.99	1.96	2.03	1.91	1.95 ↓	135,000	263,810	-	
LMG CORP	LMG	4.5	4.7	-	-	-	-	-	-	-	
MABUHAY VINYL	MVC	4.61	4.69	-	-	-	-	-	-	-	
PRYCE CORP	PPC	5.31	5.33	5.38	5.4	5.3	5.3	19,500	104,402	-	
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>											
CONCEPCION	CIC	22.3	22.4	22.45	22.5	22.3	22.3 ↓	17,100	381,915	-	
GREENERGY	GREEN	3.76	3.77	3.7	3.8	3.69	3.77 ↑	17,650,000	66,460,100	(351,440)	
INTEGRATED MICR	IMI	10	10.08	10.06	10.2	9.92	10 ↓	4,075,300	40,805,385	(34,254,645.9996)	
IONICS	ION	1.08	1.1	1.12	1.12	1.1	1.1	31,000	34,120	-	
PANASONIC	PMPC	5.61	5.8	5.61	5.61	5.6	5.61 ↓	6,000	33,650	-	
SFA SEMICON	SSP	1.3	1.34	1.3	1.36	1.29	1.34	415,000	540,260	16,820	
CIRTEK HLDG	TECH	6.13	6.16	6.16	6.25	6.13	6.13 ↓	1,155,500	7,149,155	(109,638)	
<b>**** OTHER INDUSTRIALS ****</b>											
FILSYN A	FYN	-	-	-	-	-	-	-	-	-	
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-	
PICOP RES	PCP	-	-	-	-	-	-	-	-	-	
STENIEL	STN	-	-	-	-	-	-	-	-	-	
<b>INDUSTRIAL SECTOR TOTAL</b>				<b>VOLUME : 152,570,155</b>				<b>VALUE : 960,603,342.5</b>			
<b>HOLDING FIRMS</b>											
<b>**** HOLDING FIRMS ****</b>											
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-	
ABACORE CAPITAL	ABA	1.09	1.1	1.11	1.13	1.08	1.09 ↓	16,551,000	18,314,360	(119,390)	
ASIABEST GROUP	ABG	7.3	7.47	7.48	7.48	7.22	7.47 ↓	300	2,217	-	
AYALA CORP	AC	749.5	754	745	757	745	749.5 ↑	121,800	91,574,530	(15,325,975)	
ABOITIZ EQUITY	AEV	35.7	35.75	36.45	36.45	35.75	35.75 ↑	676,800	24,288,895	(9,751,185)	
ALLIANCE GLOBAL	AGI	10.46	10.5	10.48	10.58	10.4	10.5 ↑	910,400	9,522,676	(6,045,922)	
AYALA LAND LOG	ALLHC	3.13	3.15	3.04	3.17	3.04	3.15 ↑	2,333,000	7,302,480	1,518,720	
ANSCOR	ANS	6.61	6.87	6.9	6.9	6.85	6.85 ↓	8,300	57,210	-	
ANGLO PHIL HLDG	APO	0.84	0.85	0.88	0.89	0.84	0.85 ↓	5,603,000	4,781,680	77,500	
ATN HLDG A	ATN	0.7	0.71	0.71	0.73	0.7	0.71	1,451,000	1,038,110	-	
ATN HLDG B	ATNB	0.7	0.74	0.72	0.74	0.7	0.74 ↑	429,000	304,650	-	
BHI HLDG	BH	631	1,351	-	-	-	-	-	-	-	
COSCO CAPITAL	COSCO	5	5.01	5.06	5.1	5	5.01 ↓	2,652,200	13,279,539	(3,261,771)	
DMCI HLDG	DMC	5.34	5.35	5.33	5.35	5.32	5.35 ↑	1,347,800	7,193,882	56,404	
FILINVEST DEV	FDC	8.03	8.19	8.02	8.2	8.02	8.03 ↓	11,700	94,142	(13,940)	
FJ PRINCE A	FJP	2.99	3.25	-	-	-	-	-	-	-	
FJ PRINCE B	FJPB	2.79	4.31	-	-	-	-	-	-	-	
FORUM PACIFIC	FPI	0.3	0.32	0.31	0.32	0.29	0.315	2,490,000	756,900	-	
GT CAPITAL	GTCAP	533	535	525.5	536	525.5	535 ↑	80,140	42,706,470	2,194,585	
HOUSE OF INV	HI	3.64	3.78	-	-	-	-	-	-	-	
JG SUMMIT	JGS	52.7	52.9	52.85	54.7	52.7	52.7 ↓	910,730	48,384,780	(9,765,635.5)	
JOLLIVILLE HLDG	JOH	4.54	6.21	-	-	-	-	-	-	-	
KEPPEL HLDG A	KPH	4.52	5.49	-	-	-	-	-	-	-	
KEPPEL HLDG B	KPHB	4.31	6.16	-	-	-	-	-	-	-	
LODESTAR	LODE	0.96	0.97	0.98	0.99	0.96	0.97 ↓	1,644,000	1,587,700	-	



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LOPEZ HLDG	LPZ	3.35	3.45	3.33	3.46	3.33	3.46 ↑	40,000	135,650	-
LT GROUP	LTG	13.36	13.4	13.42	13.42	13.34	13.4 ↓	591,600	7,930,558	(6,773,640)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.475	0.485	0.485	0.485	0.475	0.475	110,000	52,450	-
MJC INVESTMENTS	MJIC	1.78	1.87	-	-	-	-	-	-	-
METRO PAC INV	MPI	4.06	4.07	4.05	4.1	4.04	4.07 ↑	6,075,000	24,730,120	(16,035,070)
PACIFICA HLDG	PA	3.6	3.69	3.54	3.69	3.53	3.69 ↑	26,000	92,990	-
PRIME MEDIA	PRIM	2.76	2.77	2.87	2.87	2.75	2.76 ↓	712,000	1,973,960	272,240
REPUBLIC GLASS	REG	2.33	2.77	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.22	1.24	1.23	1.24	1.22	1.22 ↓	217,000	266,620	49,200
SYNERGY GRID	SGP	361.8	389.4	-	-	-	-	-	-	-
SM INVESTMENTS	SM	960	965	962	967	960	960 ↓	171,720	165,237,420	(22,125,800)
SAN MIGUEL CORP	SMC	115.5	115.6	115	115.9	115	115.6 ↑	43,760	5,048,846	118,468
SOC RESOURCES	SOC	0.68	0.71	-	-	-	-	-	-	-
SEAFRONT RES	SPM	2.19	2.41	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	130.2	134.5	134.5	134.5	130.1	134.5 ↑	14,760	1,966,585	(691,300)
UNIOIL HLDG	UNI	-	-	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.26	0.265	0.255	0.265	0.255	0.26 ↑	670,000	176,650	-
ZEUS HLDG	ZHI	0.26	0.27	0.265	0.28	0.25	0.26 ↓	20,560,000	5,480,900	1,050

HOLDING FIRMS SECTOR TOTAL

VOLUME : 66,533,800

VALUE : 491,036,875

PROPERTY

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

ARTHALAND CORP	ALCO	0.63	0.65	0.63	0.65	0.63	0.65 ↑	498,000	314,040	-
ANCHOR LAND	ALHI	7.59	7.99	8	8	8	8 ↑	800	6,400	-
AYALA LAND	ALI	32.3	32.5	32.35	32.8	32.3	32.3 ↑	11,714,000	379,394,955	(145,719,330)
ARANETA PROP	ARA	1.21	1.26	1.26	1.26	1.26	1.26	1,000	1,260	-
AREIT RT	AREIT	34.2	34.5	34.2	34.5	34.1	34.5 ↑	1,773,300	60,705,775	(11,579,460)
BELLE CORP	BEL	1.39	1.4	1.43	1.44	1.39	1.4 ↓	1,389,000	1,952,390	(1,310,290)
A BROWN	BRN	0.93	0.94	0.95	0.97	0.91	0.94 ↓	1,721,000	1,591,070	9,500
CITYLAND DEVT	CDC	0.91	0.93	0.9	0.93	0.88	0.91 ↓	523,000	476,380	-
CROWN EQUITIES	CEI	0.129	0.131	0.132	0.132	0.129	0.129 ↓	154,210,000	19,895,220	-
CEBU HLDG	CHI	6.46	6.63	6.64	6.64	6.46	6.46 ↓	19,200	124,122	-
CEB LANDMASTERS	CLI	5.77	5.9	5.9	5.9	5.67	5.9 ↑	679,800	3,953,074	(246,015)
CENTURY PROP	CPG	0.405	0.41	0.405	0.41	0.4	0.41	6,030,000	2,456,500	(40,550)
CEBU PROP A	CPV	-	-	-	-	-	-	-	-	-
CEBU PROP B	CPVB	-	-	-	-	-	-	-	-	-
CYBER BAY	CYBR	0.325	0.335	0.335	0.335	0.33	0.33	30,000	9,950	-
DOUBLED DRAGON	DD	12.56	12.74	12.8	12.9	12.54	12.74 ↓	735,900	9,316,620	(42,346)
DDMP RT	DDMPR	1.99	2	2.07	2.08	1.98	1.99 ↓	76,735,000	153,955,110	9,198,220
DM WENCESLAO	DMW	6.85	6.88	6.9	6.9	6.8	6.88 ↓	57,700	397,298	(181,632)
EMPIRE EAST	ELI	0.28	0.285	0.28	0.285	0.28	0.285	260,000	73,500	-
EVER GOTESCO	EVER	0.212	0.213	0.19	0.217	0.19	0.212 ↑	101,260,000	21,041,270	(74,150)
FILINVEST LAND	FLI	1.1	1.11	1.09	1.11	1.09	1.11 ↑	2,486,000	2,733,270	63,650
GLOBAL ESTATE	GERI	0.83	0.85	0.81	0.85	0.81	0.85 ↑	237,000	200,360	-
8990 HLDG	HOUSE	7.14	7.2	7.3	7.3	7.13	7.14 ↓	13,800	100,155	1,460
PHIL INFRADEV	IRC	1.31	1.32	1.32	1.35	1.3	1.32 ↓	664,000	875,520	(13,200)
KEPPEL PROP	KEP	2.95	3.56	-	-	-	-	-	-	-
CITY AND LAND	LAND	1.81	1.82	1.78	1.86	1.71	1.81 ↑	4,364,000	7,845,370	259,970
MEGAWORLD	MEG	3.13	3.14	3.16	3.18	3.14	3.14 ↓	39,301,000	123,776,050	(5,939,360)
MRC ALLIED	MRC	0.44	0.445	0.44	0.45	0.435	0.445 ↑	16,110,000	7,121,900	239,550
PHIL ESTATES	PHES	0.58	0.59	0.6	0.62	0.58	0.59 ↓	15,296,000	9,038,840	(6,200)
PRIMETOWN PROP	PMT	-	-	-	-	-	-	-	-	-
PRIMEX CORP	PRMX	3.47	3.48	3.49	3.52	3.27	3.48 ↑	6,465,000	22,169,580	5,109,410
ROBINSONS LAND	RLC	16.28	16.3	16.4	16.5	16.28	16.3 ↓	1,162,600	19,044,864	(9,007,271.9999)
PHIL REALTY	RLT	0.25	0.26	0.26	0.26	0.249	0.26	1,380,000	347,200	-
ROCKWELL	ROCK	1.55	1.56	1.51	1.55	1.5	1.55 ↑	128,000	195,710	-
SHANG PROP	SHNG	2.68	2.7	2.7	2.7	2.68	2.68 ↓	42,000	112,760	-
STA LUCIA LAND	SLI	2.26	2.35	2.34	2.35	2.3	2.35 ↑	73,000	170,150	-
SM PRIME HLDG	SMPH	34.3	34.6	34.5	34.95	34.3	34.3 ↓	2,905,400	100,034,935	(39,615,865)
VISTAMALLS	STR	3.73	3.9	-	-	-	-	-	-	-
SUNTRUST HOME	SUN	1.48	1.49	1.48	1.49	1.48	1.48 ↓	110,000	163,070	-
PTFC REDEV CORP	TFC	40.05	46.5	-	-	-	-	-	-	-
VISTA LAND	VLL	3.55	3.56	3.53	3.6	3.53	3.56 ↑	515,000	1,840,750	(671,680)

PROPERTY SECTOR TOTAL

VOLUME : 448,925,640

VALUE : 954,965,089

SERVICES

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

ABS CBN	ABS	11.02	11.18	11	11.18	11	11.02 ↑	23,300	259,308	-
GMA NETWORK	GMA7	7.81	7.84	7.8	7.85	7.76	7.81 ↑	922,500	7,210,560	-
MANILA BULLETIN	MB	0.46	0.47	0.47	0.47	0.46	0.47	150,000	69,500	-
MLA BRDCASTING	MBC	10.38	10.98	10.96	10.96	10.96	10.96 ↑	300	3,288	-



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
<b>**** TELECOMMUNICATIONS ****</b>										
GLOBE TELECOM	GLO	1,829	1,830	1,839	1,850	1,830	1,830 ↓	33,175	61,030,750	(37,789,030)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,265	1,269	1,289	1,289	1,265	1,265 ↓	36,970	46,971,715	(8,286,350)
<b>**** INFORMATION TECHNOLOGY ****</b>										
APOLLO GLOBAL	APL	0.198	0.199	0.203	0.204	0.198	0.199 ↓	300,850,000	60,087,640	(8,915,090)
CONVERGE	CNVRG	19.1	19.12	18.66	19.18	18.66	19.1 ↑	7,900,700	150,331,296	(30,203,020)
DFNN INC	DFNN	4.04	4.07	4	4.1	3.93	4.07 ↑	79,000	316,330	148,580
DITO CME HLDG	DITO	9.95	9.97	10.1	10.1	9.93	9.97 ↓	6,597,900	65,963,253	(417,862)
IMPERIAL	IMP	1.71	1.83	1.71	1.82	1.71	1.82 ↓	10,000	17,650	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	2.34	2.39	2.38	2.42	2.34	2.34 ↓	98,000	232,720	-
NOW CORP	NOW	2.67	2.68	2.75	2.77	2.64	2.68 ↓	3,113,000	8,381,860	(2,130,870)
TRANSPACIFIC BR	TBGI	0.41	0.415	0.415	0.415	0.41	0.41 ↓	5,360,000	2,211,650	62,250
PHILWEB	WEB	2.6	2.66	2.62	2.66	2.56	2.66 ↑	572,000	1,478,940	7,680
<b>**** TRANSPORTATION SERVICES ****</b>										
2GO GROUP	2GO	8.37	8.38	8.4	8.4	8.25	8.37 ↓	7,300	60,834	-
ASIAN TERMINALS	ATI	15.62	15.8	15.7	15.8	15.7	15.7	21,000	330,850	-
CHELSEA	C	2.99	3.01	2.98	3.02	2.97	2.99 ↑	596,000	1,783,930	68,760
CEBU AIR	CEB	48.3	48.35	48.5	48.55	47.5	48.3 ↓	68,900	3,315,400	1,865,975
INTL CONTAINER	ICT	129.3	129.9	129.9	130.4	129.3	129.3 ↓	1,323,490	171,817,211	(244,676)
LBC EXPRESS	LBC	16	16.98	16.02	16.02	15.98	16 ↓	18,100	289,632	-
LORENZO SHIPPNG	LSC	1	1.04	0.99	1.04	0.99	1.04 ↑	48,000	47,690	-
MACROASIA	MAC	4.91	4.92	4.91	4.99	4.9	4.92	1,007,000	4,965,250	(2,421,360)
METROALLIANCE A	MAH	2.25	2.28	2.26	2.29	2.25	2.28 ↑	44,000	99,610	-
METROALLIANCE B	MAHB	2.3	2.4	-	-	-	-	-	-	-
PAL HLDG	PAL	6.11	6.14	6.14	6.15	6.1	6.11 ↓	31,900	195,964	1,830
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	1.33	1.34	1.37	1.37	1.32	1.34 ↓	756,000	1,012,980	(32,170)
<b>**** HOTEL &amp; LEISURE ****</b>										
ACESITE HOTEL	ACE	1.68	1.8	1.74	1.83	1.68	1.8	136,000	230,480	-
BOULEVARD HLDG	BHI	0.096	0.097	0.095	0.098	0.092	0.096 ↑	250,260,000	23,705,330	(926,160)
DISCOVERY WORLD	DWC	3.16	3.22	3.22	3.22	3.16	3.22 ↓	455,000	1,443,500	-
GRAND PLAZA	GPH	9.68	10.62	-	-	-	-	-	-	-
WATERFRONT	WPI	0.58	0.59	0.61	0.61	0.59	0.59 ↓	2,552,000	1,515,830	-
<b>**** EDUCATION ****</b>										
CENTRO ESCOLAR	CEU	6.53	7.3	-	-	-	-	-	-	-
FAR EASTERN U	FEU	585.5	599	-	-	-	-	-	-	-
IPEOPLE	IPO	6.89	7.39	7.4	7.4	7.39	7.39 ↑	200	1,479	-
STI HLDG	STI	0.37	0.375	0.37	0.375	0.365	0.37	1,290,000	475,400	-
<b>**** CASINOS &amp; GAMING ****</b>										
BERJAYA	BCOR	4.51	4.78	4.79	4.79	4.55	4.78 ↑	39,000	177,920	-
BLOOMBERRY	BLOOM	6.5	6.51	6.68	6.68	6.51	6.51 ↑	1,540,200	10,104,016	(1,073,288)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	2.05	2.1	2.05	2.05	2.05	2.05 ↓	40,000	82,000	-
LEISURE AND RES	LR	1.58	1.59	1.6	1.7	1.58	1.58 ↓	755,000	1,206,770	(722,480)
MANILA JOCKEY	MJC	2.03	2.09	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	2	2.01	2.03	2.05	2	2 ↓	3,225,000	6,482,890	(94,810.0001)
PREMIUM LEISURE	PLC	0.4	0.405	0.405	0.41	0.4	0.4 ↓	2,790,000	1,120,250	(383,400)
PHIL RACING	PRC	5.55	6	6	6	6	6	1,800	10,800	-
<b>**** RETAIL ****</b>										
ALLHOME	HOME	7.85	7.94	7.94	7.95	7.75	7.94	359,700	2,834,675	(142,566)
METRO RETAIL	MRSGL	1.29	1.3	1.28	1.33	1.28	1.29	740,000	951,570	(45,500)
PUREGOLD	PGOLD	37.5	37.7	37.3	37.9	37.3	37.5 ↑	760,500	28,608,080	(6,995,554.9996)
ROBINSONS RTL	RRHI	52.5	52.6	52.55	53	52.4	52.6 ↑	664,970	35,024,718.5	(993,100.5)
PHIL SEVEN CORP	SEVN	107.1	109	107	108	107	108 ↑	16,690	1,787,974	1,702,374
SSI GROUP	SSI	1.2	1.21	1.19	1.21	1.19	1.2 ↓	553,000	662,830	(7,340)
WILCON DEPOT	WLCON	18	18.04	17.7	18	17.6	18 ↑	2,551,400	45,691,804	15,106,500
<b>**** OTHER SERVICES ****</b>										
APC GROUP	APC	0.39	0.4	0.39	0.395	0.39	0.395 ↑	150,000	58,650	-
EASYCALL	ECP	6.21	6.6	6.3	6.68	6.2	6.21 ↓	57,300	366,664	621
GOLDEN MV	HVN	400	413	-	-	-	-	-	-	-
IPM HLDG	IPM	5	5.1	5.1	5.1	5.1	5.1	300	1,530	-
PAXYS	PAXS	2.32	2.47	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	2.18	2.19	2.16	2.25	2.13	2.18 ↑	19,841,000	43,537,290	(2,306,740)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4.16	4.28	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

VOLUME : 618,876,295

VALUE : 797,346,251.5







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SMC PREF 2H	SMC2H	77.1	78	77.1	77.1	77.1	77.1 ↑	26,740	2,061,654	-
SMC PREF 2I	SMC2I	78	78.95	78	78	78	78	980	76,440	-
SMC PREF 2J	SMC2J	77	77.25	76.9	77	76.9	77	9,430	725,860	-
SMC PREF 2K	SMC2K	77	77.15	76	77	76	77 ↑	33,940	2,611,930	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>				<b>VOLUME : 200,095</b>			<b>VALUE : 17,324,713</b>			
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	10.52	10.7	10.52	10.7	10.52	10.7 ↑	342,200	3,603,544	(214,000)
GMA HLDG PDR	GMAP	7.39	7.44	7.38	7.4	7.35	7.39	483,000	3,568,263	(3,276,119)
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>				<b>VOLUME : 825,200</b>			<b>VALUE : 7,171,807</b>			
<b>WARRANTS</b>										
LR WARRANT	LRW	1.86	1.88	1.92	1.93	1.85	1.88 ↓	382,000	715,900	-
<b>WARRANTS TOTAL</b>				<b>VOLUME : 382,000</b>			<b>VALUE : 715,900</b>			
<b>SMALL, MEDIUM &amp; EMERGING</b>										
ALTUS PROP	APVI	18.06	18.08	18.02	18.24	18	18.06 ↓	143,800	2,598,514	(431,038)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
ITALPINAS	IDC	2.4	2.44	2.49	2.49	2.4	2.4 ↓	463,000	1,123,190	(21,860)
KEPWEALTH	KPPI	5.24	5.47	5.5	5.5	5.24	5.24 ↓	11,700	61,559	-
MAKATI FINANCE	MFIN	2.53	2.67	-	-	-	-	-	-	-
MERRYMART	MM	4.94	4.95	5.02	5.02	4.95	4.95 ↓	5,721,300	28,521,228	(1,216,644)
XURPAS	X	-	-	-	-	-	-	-	-	-
<b>SMALL, MEDIUM &amp; EMERGING TOTAL</b>				<b>VOLUME : 6,339,800</b>			<b>VALUE : 32,304,491</b>			
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	96.5	97.9	98.4	98.55	96.5	96.5	32,100	3,130,151	167,736
<b>EXCHANGE TRADED FUNDS TOTAL</b>				<b>VOLUME : 32,100</b>			<b>VALUE : 3,130,151</b>			



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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
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD DMPL A1	DMPA1	10.1	10.28	10.28	10.28	10.28	10.28 ↑	1,450	14,906	-
USD DMPL A2	DMPA2	10.08	10.28	-	-	-	-	-	-	-
USD TECH B2A	TCB2A	0.84	0.85	0.85	0.85	0.85	0.85	238,300	202,555	-
USD TECH B2B	TCB2B	-	-	-	-	-	-	-	-	-
<b>DDS TOTAL</b>				<b>VOLUME :</b> 239,750			<b>VALUE :</b> 217,461			
<b>TOTAL MAIN BOARD</b>				<b>VOLUME :</b> 3,014,341,080			<b>VALUE :</b> Php 3,916,731,678.6			
Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 48.100)										



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Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, Php	Net Foreign Buying/(Selling), Php
NO. OF ADVANCES:		83								
NO. OF DECLINES:		111								
NO. OF UNCHANGED:		56								
NO. OF TRADED ISSUES:		250								
NO. OF TRADES:		69,257								
ODDLOT VOLUME:		357,826								
ODDLOT VALUE:		Php 354,086.5								
BLOCK SALE VOLUME:		10,869,580								
BLOCK SALE VALUE:		Php 472,236,716.36								

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	32.3876	1,576,300	51,052,573.88
ALI	32.4511	1,500,000	48,676,650.00
JFC	176.3822	150,000	26,457,330.00
ALI	32.4047	1,991,200	64,524,238.64
BDO	104.3080	465,980	48,605,441.84
JFC	176.3782	300,000	52,913,460.00
BPI	83.3681	500,000	41,684,050.00
JFC	176.3755	300,000	52,912,650.00
ALI	32.4751	1,150,000	37,346,365.00
RLC	16.3700	2,936,100	48,063,957.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate.

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,401.07	1,404.96	1,397.76	1,397.76	0.25	3.53	7,847,410	424,915,360.88
Industrials	8,683.03	8,705.99	8,598.23	8,632.84	(0.53)	(46.51)	153,567,610	1,103,386,758.68
Holding Firms	6,465.15	6,504.51	6,462.42	6,462.42	0.32	21.11	66,542,254	491,096,326.26
Property	3,086.17	3,109.41	3,074.65	3,074.65	(0.1)	(3.29)	458,132,736	1,204,687,894.45
Services	1,449.36	1,451.74	1,441.28	1,441.28	(0.12)	(1.83)	619,794,530	804,629,753.77
Mining & Oil	9,760.46	9,824.26	9,670.01	9,675.59	0.32	31.3	1,713,310,475	325,167,748.64
SME							6,341,370	32,308,400.79
ETF							32,101	3,130,238.00
PSEi	6,392.97	6,419.52	6,369.28	6,369.28	(0.02)	(1.59)		
All Shares	3,932.98	3,944.64	3,923	3,923	0	(0.03)		

GRAND TOTAL

3,025,568,486 4,389,322,481.46

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

FOREIGN BUYING:	Php 1,596,649,415.23
FOREIGN SELLING:	Php 2,026,100,040.88
NET FOREIGN BUYING/(SELLING):	Php (429,450,625.65)
TOTAL FOREIGN:	Php 3,622,749,456.11

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

Securities Under Suspension by the Exchange as of May 03 , 2021

ASIA AMLGMATED	AAA
AC PREF A	ACPA
ABRA MINING	AR
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



