



## The Philippine Stock Exchange, Inc. Daily Quotation Report

April 17, 2024

MAIN BOARD

Issue 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	38.5	39.9	39	39.5	38.05	39 ↓	11,600	449,490	(43,204,9999)
BDO UNIBANK	BDO	149.2	150	146.9	150	146.9	150 ↑	2,219,130	331,367,884	16,743,766
BANK COMMERCE	BNCOM	6.45	6.49	6.5	6.5	6.49	6.49 ↓	1,700	11,034	-
BANK PH ISLANDS	BPI	118	118.2	115.5	118.3	115	118 ↑	2,372,470	279,506,889	157,322,540
CHINABANK	CHIB	36.7	36.75	36.7	37.15	36.7	36.75 ↓	104,700	3,866,165	1,235,235
CITYSTATE BANK	CSB	8.01	8.3	-	-	-	-	-	-	-
EAST WEST BANK	EW	8.95	9.1	8.95	8.95	8.82	8.95 ↑	73,200	653,125	(356,238)
METROBANK	MBT	66	66.05	65.2	66.7	65.2	66 ↑	3,809,980	251,577,706	13,160,004.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.75	8.9	-	-	-	-	-	-	-
PBCOM	PBC	14.32	17.4	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.24	19.26	19.24	19.26	19.24	19.24 ↓	56,100	1,079,374	(211,640)
PSBANK	PSB	53.5	54	53.65	54.75	53.25	53.5 ↓	1,490	79,743.5	(8,100)
PHILTRUST	PTC	85.25	118.9	-	-	-	-	-	-	-
RCBC	RCB	21.15	23.5	23.6	23.6	23.6	23.6 ↓	100	2,360	-
SECURITY BANK	SECB	68.25	68.4	68.3	68.65	68	68.25 ↓	132,310	9,041,905	(4,136,533)
UNION BANK	UBP	41.2	41.45	41.2	41.95	41.1	41.2	78,600	3,255,470	(512,900)

\*\*\*\* OTHER FINANCIAL INSTITUTIONS \*\*\*\*

BRIGHT KINDLE	BKR	1.16	1.32	1.33	1.33	1.33	1.33 ↑	1,000	1,330	-
COL FINANCIAL	COL	2.3	2.37	2.3	2.36	2.3	2.36	10,040,000	23,094,400	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.65	2.77	2.65	2.78	2.65	2.78 ↑	10,000	26,780	-
FILIPINO FUND	FFI	4.61	7.98	-	-	-	-	-	-	-
IREMIT	I	0.34	0.39	0.34	0.4	0.34	0.4 ↑	30,000	11,400	-
MEDCO HLDG	MED	0.107	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,150	1,245	1,150	1,150	1,150	1,150	35	40,250	40,250
NTL REINSURANCE	NRCP	0.39	0.465	0.4	0.4	0.39	0.39 ↓	350,000	139,800	-
PHIL STOCK EXCH	PSE	189	190	189	189	188.9	189 ↑	4,400	831,485	73,696
SUN LIFE	SLF	2,734	2,948	2,734	2,734	2,734	2,734	5	13,670	13,670
VANTAGE	V	0.79	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

19,296,820      905,050,260.50

### INDUSTRIAL

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

ACEN CORP	ACEN	3.2	3.21	3.13	3.24	3.13	3.2 ↑	11,396,000	36,387,130	(3,428,810)
ALSONS CONS	ACR	0.51	0.53	0.51	0.53	0.5	0.52 ↑	251,000	130,350	(58,760)
ALTERNERGY HLDG	ALTER	0.68	0.69	0.65	0.7	0.61	0.61 ↓	963,000	623,500	6,500
ABOITIZ POWER	AP	36.05	36.15	35.8	36.2	35.75	36.05 ↑	719,400	25,909,010	(5,484,795)
RASLAG	ASLAG	1	1.06	1.02	1.07	0.96	1 ↓	1,527,000	1,507,000	-
BASIC ENERGY	BSC	0.162	0.166	0.161	0.163	0.161	0.162 ↓	1,710,000	277,000	(32,400)
FIRST GEN	FGEN	19.1	19.2	19	19.3	19	19.1 ↓	501,400	9,574,974	(8,215,562)
FIRST PHIL HLDG	FPH	64.6	65	64.6	65	64.6	64.6	4,190	270,678	-



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JOLLIVILLE HLDG	JOH	5.11	5.7	-	-	-	-	-	-	-
MERALCO	MER	350.2	360	346	360	346	360 ↑	191,230	67,708,296	12,167,106
MANILA WATER	MWC	21	21.1	21	21.25	20.65	21	3,717,700	78,031,235	(32,247,955)
PETRON	PCOR	3.09	3.1	3.1	3.11	3.09	3.1	263,000	815,690	89,860
PETROENERGY	PERC	4.21	4.57	4.57	4.58	4.57	4.58 ↑	5,000	22,890	-
PHX PETROLEUM	PNX	3.53	4.18	3.99	4	3.42	4	22,000	86,600	-
REPOWER ENERGY	REDC	5.39	5.5	5.78	5.78	5.5	5.5 ↑	6,100	33,578	(578)
SEMIRARA MINING	SCC	29.75	29.9	29	29.9	28.9	29.9 ↑	1,892,100	55,813,330	(799,685)
SYNERGY GRID	SGP	9.22	9.23	9.2	9.4	9.2	9.23 ↑	631,300	5,848,181	(760,693.9997)
SHELL PILIPINAS	SHPH	10.84	11	10.94	11.12	10.82	10.82 ↓	98,300	1,078,784	(267,544)
SPC POWER	SPC	9.43	9.45	9.2	9.5	9.2	9.45 ↑	183,000	1,725,936	(9,486)
SP NEW ENERGY	SPNEC	0.96	0.97	0.93	0.98	0.92	0.97 ↑	27,349,000	26,203,340	(20,110)
VIVANT	VVT	14.24	15.78	15.78	15.78	15.78	15.78	100	1,578	-

#### \*\*\*\* FOOD, BEVERAGE & TOBACCO \*\*\*\*

AGRINURTURE	ANI	0.57	0.59	0.55	0.59	0.54	0.59 ↑	5,943,000	3,385,000	(79,850)
AXELUM	AXLM	2.01	2.1	2.12	2.12	2.1	2.1 ↓	37,000	77,900	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.5	12	10.5	10.5	10.5	10.5	2,400	25,200	-
CENTURY FOOD	CNPF	36.1	36.5	35.4	36.5	35.1	36.5 ↑	1,036,300	37,362,795	(11,798,050)
DEL MONTE	DELM	5.35	5.49	5.57	5.57	5.3	5.3 ↓	2,200	11,957	-
DNL INDUS	DNL	6.09	6.1	6.09	6.15	6.09	6.09	357,600	2,190,247	(1,221,909)
EMPERADOR	EMI	18.24	18.34	18.26	18.34	18.18	18.34 ↑	2,875,700	52,426,556	(21,480,634)
SMC FOODANDBEV	FB	47.2	47.4	47.4	47.4	47.05	47.4 ↓	69,800	3,303,070	(1,940,045)
FIGARO COFFEE	FCG	0.63	0.64	0.64	0.64	0.63	0.64 ↑	4,117,000	2,596,630	-
ALLIANCE SELECT	FOOD	0.435	0.445	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.8	0.82	0.77	0.84	0.76	0.8 ↑	1,314,000	1,067,260	(213,920)
GINEBRA	GSMI	163	163.5	163	163.5	158.8	163.5 ↓	38,200	6,226,544	(233,875)
JOLLIBEE	JFC	223.6	224	222	230	221	223.6 ↑	1,208,750	270,869,902	(114,105,810)
KEEPERS HLDG	KEEPR	1.4	1.41	1.41	1.42	1.4	1.4	1,032,000	1,450,090	-
LIBERTY FLOUR	LFM	12.2	14.78	-	-	-	-	-	-	-
MACAY HLDG	MACAY	5	7.12	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.1	3.17	3.17	3.2	3.06	3.2 ↑	37,000	116,290	-
MG HLDG	MG	0.1	0.114	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.3	10.32	10.2	10.32	10.04	10.3 ↑	5,303,800	54,432,038	(8,489,597.9996)
SHAKEYS PIZZA	PIZZA	9.5	9.69	9.46	9.69	9.46	9.5	281,000	2,669,701	883,195
ROXAS AND CO	RCI	1.88	1.95	1.95	2.1	1.9	1.9 ↓	2,546,000	5,053,500	633,530
RFM CORP	RFM	3.16	3.2	3.14	3.25	3.13	3.2 ↑	23,000	73,280	-
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.057	0.063	-	-	-	-	-	-	-
UNIV ROBINA	URC	95.75	96	97.9	98	94	96	1,216,370	116,907,966	(23,394,751.5)
VITARICH	VITA	0.45	0.49	-	-	-	-	-	-	-
VICTORIAS	VMC	2.8	3	-	-	-	-	-	-	-

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

CONCRETE A	CA	43.15	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.15	57.85	-	-	-	-	-	-	-
CEMEX HLDG	CHP	2.09	2.1	2.01	2.1	2.01	2.09 ↑	2,174,000	4,514,770	(12,540)
EC VULCAN CORP	ECVC	0.54	0.55	0.58	0.58	0.55	0.55 ↓	152,000	84,860	-



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EEI CORP	EEI	4.96	4.99	4.95	4.96	4.95	4.96 ↑	15,000	74,300	24,800
MEGAWIDE	MWIDE	3.03	3.07	3.01	3.07	3.01	3.07 ↑	184,000	557,400	3,020
PHINMA	PHN	19.8	20.5	20	20.5	20	20.5 ↓	8,300	166,500	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.365	0.4	0.395	0.4	0.36	0.4	470,000	184,250	3,600
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.5	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.85	1.76	1.85	1.76	1.85 ↑	18,000	32,310	-
EUROMED	EURO	0.74	0.78	0.79	0.79	0.78	0.78 ↑	7,000	5,500	-
LMG CORP	LMG	0.265	0.335	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.8	5.07	5.06	5.07	5.06	5.07 ↑	2,000	10,138	-
PRYCE CORP	PPC	5.61	5.62	5.55	5.74	5.55	5.61 ↓	17,900	101,520	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	10.96	11.56	11.3	11.9	11.06	11.9 ↑	2,200	24,908	-
GREENERGY	GREEN	0.236	0.239	0.233	0.239	0.229	0.239 ↑	4,400,000	1,029,610	-
INTEGRATED MICR	IMI	1.61	1.65	1.61	1.64	1.6	1.61	466,000	753,280	(517,670)
IONICS	ION	0.97	0.99	1.01	1.04	0.97	0.99 ↓	1,164,000	1,166,730	(40,800)
PANASONIC	PMPC	5.25	5.48	5.5	5.5	5.42	5.48 ↑	3,800	20,759	-
SFA SEMICON	SSP	1.85	1.96	1.85	1.85	1.85	1.85 ↓	9,000	16,650	16,650
CIRTEK HLDG	TECH	1.64	1.67	1.66	1.71	1.61	1.65 ↓	510,000	847,400	46,670
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>88,534,555</b>	<b>895,756,230.50</b>	
<b>H O L D I N G F I R M S</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.02	1.07	1.05	1.08	1	1.07 ↑	3,317,000	3,432,010	(24,070)
ASIABEST GROUP	ABG	3.53	4.92	-	-	-	-	-	-	-
AYALA CORP	AC	585	593.5	593	602	581	593.5 ↑	616,170	365,905,200	(87,920,600)
ABOITIZ EQUITY	AEV	39.95	40.15	39.2	40.1	39.05	40.1 ↑	2,725,100	108,525,175	10,769,585
ALLIANCE GLOBAL	AGI	9.56	9.59	9.5	9.77	9.5	9.59 ↑	982,300	9,439,692	(127,225)
ANSCOR	ANS	11.74	11.94	11.74	11.98	11.72	11.98 ↑	12,600	150,086	-
ANGLO PHIL HLDG	APO	0.43	0.44	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.58	0.59	0.59	0.59	0.57	0.58 ↑	372,000	213,970	-
ATN HLDG B	ATNB	0.56	0.59	0.56	0.56	0.56	0.56 ↑	15,000	8,400	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.7	4.72	4.65	4.72	4.61	4.7 ↓	579,000	2,705,200	3,790
DMCI HLDG	DMC	10.78	10.8	10.74	11.18	10.74	10.8 ↑	7,064,000	76,750,386	(2,510,224)
FILINVEST DEV	FDC	5.5	5.51	5.51	5.51	5.51	5.51	4,900	26,999	-



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FJ PRINCE A	FJP	1.8	2.24	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.57	2.33	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	590	592	625.5	640	586.5	590 ↓	438,710	262,007,395	(124,517,165)
HOUSE OF INV	HI	3.3	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.2	29.5	29.5	30.3	29.2	29.2 ↓	4,697,500	138,992,150	(8,045,880)
KEPPEL HLDG A	KPH	13	14	12.2	14.02	11.62	13 ↓	148,400	2,010,842	-
KEPPEL HLDG B	KPHB	13	15	12.8	13	12.8	13 ↓	4,000	51,600	-
LODESTAR	LODE	0.37	0.39	0.375	0.39	0.37	0.39 ↓	30,000	11,350	-
LOPEZ HLDG	LPZ	3.95	4.04	3.65	4.03	3.65	4.03 ↓	104,000	416,100	-
LT GROUP	LTG	9.58	9.6	9.42	9.61	9.4	9.6 ↑	1,030,800	9,864,334	1,368,631
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.01	1.44	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	4.19	4.26	4.2	4.33	4.19	4.19 ↑	3,655,000	15,601,040	-
REPUBLIC GLASS	REG	2.6	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.92	0.95	0.92	0.94	0.92	0.94 ↑	79,000	72,880	-
SM INVESTMENTS	SM	938	941.5	940	945	936	938 ↑	637,280	599,054,780	15,716,465
SAN MIGUEL CORP	SMC	105	106	100	106	99.5	106 ↑	126,700	13,001,164	211,287
SEAFRONT RES	SPM	1.2	1.25	1.25	1.25	1.2	1.25 ↓	21,000	25,700	-
TOP FRONTIER	TFHI	84	87	83.15	84.1	83.15	84 ↓	3,290	275,276.5	-
WELLEX INDUS	WIN	0.26	0.285	0.27	0.27	0.27	0.27	500,000	135,000	-
ZEUS HLDG	ZHI	0.08	0.099	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

27,468,280 1,637,045,782.50

PROPERTY

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

ARTHALAND CORP	ALCO	0.445	0.485	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.51	5	5.5	5.5	5	5 ↑	5,000	25,500	5,500
AYALA LAND	ALI	26.95	27	27.35	28.1	26.8	26.95 ↓	17,626,600	483,067,130	(138,929,070)
AYALA LAND LOG	ALLHC	1.72	1.78	1.8	1.8	1.72	1.78 ↓	532,000	925,910	(78,460)
ALTUS PROP	APVI	9.21	9.68	9.68	9.68	9.68	9.68 ↓	400	3,872	-
ARANETA PROP	ARA	0.82	0.83	0.84	0.84	0.81	0.84	176,000	143,750	-
AREIT RT	AREIT	33.6	33.75	32.75	33.75	32.75	33.6 ↑	779,700	25,896,325	(8,724,290)
A BROWN	BRN	0.6	0.62	0.63	0.63	0.62	0.62 ↑	3,000	1,870	-
CITYLAND DEVT	CDC	0.69	0.71	-	-	-	-	-	-	-
CROWN EQUITIES	CEI	0.074	0.08	0.076	0.08	0.074	0.074 ↓	150,000	11,440	-
CEB LANDMASTERS	CLI	2.64	2.7	2.59	2.7	2.59	2.64 ↑	659,000	1,734,100	418,290
CENTURY PROP	CPG	0.275	0.29	0.275	0.29	0.275	0.29 ↑	530,000	153,300	-
CITICORE RT	CREIT	2.77	2.78	2.79	2.83	2.76	2.78 ↓	2,071,000	5,769,250	(418,400)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	8.06	8.1	7.82	8.24	7.8	8.1 ↑	152,400	1,227,519	87,952
DDMP RT	DDMPR	1.17	1.18	1.16	1.19	1.16	1.17	1,138,000	1,330,550	400,129.9999
DM WENCESLAO	DMW	5	5.49	5	5	5	5 ↑	30,000	150,000	60,000
EMPIRE EAST	ELI	0.156	0.16	0.154	0.161	0.154	0.16 ↑	1,130,000	178,040	-
EVER GOTESCO	EVER	0.245	0.255	0.26	0.265	0.255	0.265 ↑	240,000	62,450	-
FILINVEST RT	FILRT	2.84	2.85	2.87	2.9	2.82	2.85 ↓	1,314,000	3,745,480	(818,140)
FILINVEST LAND	FLI	0.66	0.67	0.66	0.67	0.66	0.67	564,000	376,620	(83,720)
GLOBAL ESTATE	GERI	0.72	0.82	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.06	9.27	9.2	9.29	9.2	9.29 ↑	300	2,769	-



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GOLDEN MV	HVN	1,050	1,080	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.54	0.55	0.54	0.55	0.54	0.55	21,000	11,400	-
KEPPEL PROP	KEP	16.12	16.18	17.48	17.48	16.1	16.18	4,746,800	79,688,460	(68,168)
CITY AND LAND	LAND	0.8	0.82	0.79	0.82	0.78	0.82	147,000	116,090	-
MEGAWORLD	MEG	1.74	1.75	1.74	1.78	1.74	1.74	6,727,000	11,816,030	(1,414,140)
MRC ALLIED	MRC	1.3	1.31	1.33	1.4	1.24	1.3	371,000	487,810	(30,180)
MREIT RT	MREIT	12.8	12.9	12.76	13	12.76	12.8	201,100	2,588,730	(835,894)
OMICO CORP	OM	0.228	0.24	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.34	0.33	0.33	0.33	0.33	330,000	108,900	-
PREMIERE RT	PREIT	1.62	1.65	1.64	1.65	1.62	1.62	166,000	271,830	-
PRIMEX CORP	PRMX	2.01	2.22	2.21	2.22	2.21	2.22	6,000	13,270	8,840
RL COMM RT	RCR	5.01	5.07	4.95	5.07	4.95	5.02	790,000	3,973,800	(1,977,640.0002)
ROBINSONS LAND	RLC	15.46	15.48	15.18	15.7	15.04	15.48	2,339,900	36,154,964	26,362,280
PHIL REALTY	RLT	0.14	0.142	0.136	0.14	0.136	0.14	70,000	9,760	-
ROCKWELL	ROCK	1.4	1.43	1.39	1.4	1.39	1.4	18,000	25,030	1,400
SHANG PROP	SHNG	3.58	3.69	3.5	3.71	3.5	3.7	35,000	125,850	10,480
STA LUCIA LAND	SLI	2.74	3.16	3.16	3.16	3.16	3.16	5,000	15,800	-
SM PRIME HLDG	SMPH	28.25	28.65	29.3	29.65	28.25	28.25	10,980,300	314,570,110	(158,546,645)
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.32	2.34	2.34	2.34	2.34	2.34	2,000	4,680	4,680
SUNTRUST RESORT	SUN	0.86	0.93	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	40.15	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.52	1.54	1.51	1.54	1.51	1.54	99,000	150,770	(12,240)
VISTAREIT RT	VREIT	1.72	1.73	1.7	1.74	1.7	1.73	2,964,000	5,097,830	684,890
<b>PROPERTY SECTOR TOTAL</b>								<b>57,134,230</b>	<b>982,179,965.50</b>	

**SERVICES**

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

ABS CBN	ABS	3.32	3.54	3.2	3.7	3.16	3.32	1,277,000	4,333,470	-
GMA NETWORK	GMA7	8.59	8.6	8.8	8.8	8.6	8.6	888,800	7,689,732	-
MANILA BULLETIN	MB	0.191	0.234	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.03	6.89	6.89	6.89	6.89	6.89	100	689	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	1,720	1,721	1,724	1,730	1,715	1,720	29,195	50,237,715	(12,833,875)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,300	1,301	1,306	1,310	1,289	1,300	48,115	62,469,505	5,540,855

\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\*

APOLLO GLOBAL	APL	0.0096	0.0097	0.01	0.011	0.0096	0.0096	301,500,000	2,986,170	-
CONVERGE	CNVRG	8.75	8.8	9	9.15	8.73	8.75	2,557,000	22,661,933	8,565,807
DFNN INC	DFNN	3.03	3.35	3.17	3.35	3.17	3.35	299,000	985,060	-
DITO CME HLDG	DITO	2.05	2.06	2.07	2.07	2.05	2.06	1,314,000	2,705,570	502,269.9999
IMPERIAL	IMP	0.53	0.79	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.8	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.93	0.94	0.94	0.94	0.93	0.93	816,000	759,100	(29,760)



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TRANSPACIFIC BR	TBGI	0.132	0.133	0.132	0.133	0.132	0.132 ↓	500,000	66,280	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	17.98	18.2	18	18.2	17.98	18.2 ↑	15,400	277,062	-
CHELSEA	C	1.28	1.32	1.3	1.32	1.28	1.32 ↓	120,000	156,090	-
CEBU AIR	CEB	27.95	28	28	28.3	27.75	27.95 ↓	149,900	4,200,920	(3,291,055)
INTL CONTAINER	ICT	315	315.8	314.2	321	313	315 ↑	1,236,520	390,222,866	9,017,734
LBC EXPRESS	LBC	14.28	15.9	15.98	15.98	15.9	15.9 ↑	300	4,778	-
LORENZO SHIPPNG	LSC	0.52	0.58	-	-	-	-	-	-	-
MACROASIA	MAC	4.66	4.67	4.6	4.73	4.6	4.66 ↑	1,114,000	5,200,090	-
METROALLIANCE A	MAH	0.6	0.64	0.57	0.57	0.57	0.57 ↓	34,000	19,380	-
METROALLIANCE B	MAHB	0.51	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.9	5.9	5.9	5.9	5.9 ↑	700	4,130	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.64	0.64	0.63	0.63 ↑	17,000	10,730	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.72	1.89	1.74	1.74	1.74	1.74	50,000	87,000	-
BOULEVARD HLDG	BHI	0.049	0.052	0.049	0.053	0.049	0.049 ↓	9,160,000	449,940	-
DISCOVERY WORLD	DWC	1.16	1.38	-	-	-	-	-	-	-
GRAND PLAZA	GPH	-	9.85	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	0.39	0.39	0.39	0.39	10,000	3,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.25	10	-	-	-	-	-	-	-
FAR EASTERN U	FEU	555.5	581	554	581	554	581 ↓	180	101,880	-
IPEOPLE	IPO	6.25	6.9	-	-	-	-	-	-	-
STI HLDG	STI	0.76	0.78	0.76	0.78	0.75	0.78 ↑	3,105,000	2,369,540	53,980
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.9	1.91	1.85	1.91	1.84	1.9 ↑	1,259,000	2,371,850	(9,400)
BLOOMBERRY	BLOOM	10.1	10.2	10	10.4	10	10.1 ↑	5,868,100	59,280,084	(6,674,228)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.6	3.65	3.6	3.6	3.6	3.6 ↓	19,000	68,400	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.75	0.77	0.74	0.8	0.74	0.75	407,000	304,540	7,500
PREMIUM LEISURE	PLC	0.82	0.83	0.83	0.83	0.82	0.83	1,144,000	943,100	(57,400)
DIGIPLUS	PLUS	10	10.3	10.4	11.12	9.9	10 ↓	15,385,900	161,242,231	(27,169,633)
PHIL RACING	PRC	4.94	7.19	-	-	-	-	-	-	-
PHILWEB	WEB	1.58	1.6	1.65	1.65	1.58	1.6 ↑	126,000	201,190	(44,800)
**** RETAIL ****										
ALLDAY	ALLDY	0.132	0.137	0.137	0.137	0.131	0.135 ↓	3,260,000	435,530	(5,430)
BERJAYA	BCOR	7.4	7.6	-	-	-	-	-	-	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ALLHOME	HOME	0.89	0.9	0.93	0.93	0.9	0.9 ↓	333,000	300,690	(62,200)
METRO RETAIL	MRSGI	1.4	1.44	1.42	1.46	1.4	1.4 ↓	428,000	603,950	154,300
PUREGOLD	PGOLD	24.1	24.15	24.3	24.3	24	24.15 ↑	748,000	18,067,470	5,489,780
ROBINSONS RTL	RRHI	35.6	35.9	36	36	35.5	35.6 ↓	191,600	6,825,860	(643,095)
PHIL SEVEN CORP	SEVN	81	84	81.5	81.5	81.5	81.5	411,240	33,516,060	(0)
SSI GROUP	SSI	3.95	4	3.79	4.04	3.79	3.95 ↑	6,019,000	23,830,120	16,199,120
UPSON INTL CORP	UPSON	0.95	0.99	1.01	1.01	0.99	0.99 ↓	30,000	29,920	(21,010)
WILCON DEPOT	WLCON	16.18	16.26	16.12	16.5	16.12	16.18 ↓	1,042,600	16,898,506	974,498
<b>**** OTHER SERVICES ****</b>										
APC GROUP	APC	0.227	0.238	0.23	0.238	0.221	0.238 ↓	340,000	77,280	-
EASYCALL	ECP	2.08	2.49	2.5	2.5	2.5	2.5 ↑	1,000	2,500	-
IPM HLDG	IPM	3.38	4.49	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.29	0.3	0.285	0.3	0.285	0.3 ↑	60,000	17,500	-
PAXYS	PAX	1.06	1.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.17	0.175	0.175	0.175	0.17	0.17 ↓	4,100,000	701,540	17,100
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.05	3.95	4.08	3.95	4.08 ↑	12,000	48,050	-
<b>SERVICES SECTOR TOTAL</b>								<b>365,429,650</b>	<b>883,837,431.00</b>	
<b>MINING &amp; OIL</b>										
<b>**** MINING ****</b>										
ATOK	AB	2.73	2.8	-	-	-	-	-	-	-
APEX MINING	APX	2.89	2.9	2.87	2.91	2.87	2.9 ↑	2,044,000	5,907,840	(351,800)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.01	4.1	4	4.01	4	4.01	641,000	2,564,140	-
BENGUET A	BC	4.21	4.22	4.2	4.21	4.19	4.21 ↑	78,000	327,620	-
BENGUET B	BCB	4.2	4.35	4.19	4.4	4.19	4.35 ↑	56,000	236,180	-
COAL ASIA HLDG	COAL	0.131	0.15	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.98	3.09	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.28	2.69	2.3	2.3	2.28	2.28 ↓	9,000	20,680	-
FERRONICKEL	FNI	1.58	1.66	1.54	1.66	1.52	1.66 ↑	734,000	1,177,640	815,050
GEOGRACE	GEO	0.077	0.082	-	-	-	-	-	-	-
LEPANTO A	LC	0.079	0.081	0.081	0.081	0.079	0.081 ↑	1,010,000	81,690	-
LEPANTO B	LCB	0.078	0.082	0.082	0.082	0.082	0.082 ↓	60,000	4,920	-
MANILA MINING A	MA	0.0046	0.005	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0047	0.0051	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.73	0.74	0.75	0.75	0.73	0.74	236,000	175,090	-
NIHAO	NI	0.55	0.59	0.55	0.57	0.55	0.57 ↑	168,000	94,680	-
NICKEL ASIA	NIKL	3.81	3.98	4.03	4.03	3.78	3.98 ↑	2,522,000	9,797,420	2,773,560
ORNTL PENINSULA	ORE	0.56	0.57	0.57	0.57	0.57	0.57 ↓	79,000	45,030	-
PX MINING	PX	2.92	2.95	2.92	2.95	2.91	2.92	471,000	1,374,040	(122,730)
UNITED PARAGON	UPM	0.0038	0.0043	-	-	-	-	-	-	-
<b>**** OIL ****</b>										
ENEX ENERGY	ENEX	4.5	4.8	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0085	0.0088	0.0088	0.0088	0.0088	0.0088	1,000,000	8,800	-
ORNTL PETROL B	OPMB	0.0086	0.0094	0.0086	0.0086	0.0086	0.0086	3,000,000	25,800	-



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PHILODRILL	OV	0.0083	0.0086	0.0083	0.0083	0.0083	0.0083 ↓	12,000,000	99,600	-
PXP ENERGY	PXP	3.26	3.27	3.3	3.3	3.2	3.27 ↓	77,000	249,630	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>24,185,000</b>	<b>22,190,800.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,014	1,024	1,013	1,013	1,013	1,013 ↓	2,500	2,532,500	-
ACEN PREF B	ACENB	1,070	1,073	1,070	1,073	1,070	1,073 ↑	1,005	1,075,485	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,484	2,490	2,484	2,484	2,484	2,484 ↑	400	993,600	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.2	101.7	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	450.4	479.8	450.4	450.4	450.4	450.4 ↓	2,010	905,304	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	488	490	490	490	486.2	490	9,410	4,584,950	(3,897,770)
BC PREF A	BCP	17.22	29.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95.2	98	98	98	95.2	98 ↑	2,520	242,990	-
BRN PREF B	BRNPB	101	102	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.2	102	-	-	-	-	-	-	-
CEB PREF	CEBCP	33.75	34.95	33.8	33.8	33.75	33.75 ↓	2,000	67,530	-
CLI PREF A1	CLIA1	980	-	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,018	1,020	1,040	1,040	1,018	1,018 ↓	140	143,045	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	100	100.9	-	-	-	-	-	-	-
DD PREF	DDPR	93.75	94	94	94	93.75	94	9,060	851,637.5	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
E EI PREF A	EEIPA	90.35	97.95	90.25	90.25	90.25	90.25 ↑	800	72,200	-
E EI PREF B	EEIPB	90	97.95	85	97.95	85	97.95 ↓	5,420	460,929.5	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	940	960	-	-	-	-	-	-	-
JFC PREF A	JFCPA	959	1,006	-	-	-	-	-	-	-
JFC PREF B	JFCPB	927	928	928	928	928	928	2,440	2,264,320	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91.8	97	91.45	91.45	91.45	91.45 ↓	10,000	914,500	-
MWIDE PREF 4	MWP4	91.55	94	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	99	101.4	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	23.1	25	-	-	-	-	-	-	-
PNX PREF 4	PNX4	165.1	199	152.3	199	152.3	199 ↓	230	40,805	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	965	985	980	985	980	985 ↓	310	303,850	-
PCOR PREF 3B	PRF3B	995	1,000	1,000	1,000	995	995	5,010	4,985,000	-
PCOR PREF 4A	PRF4A	900	980	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	851	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	991	997	991	997	991	997 ↑	1,200	1,190,400	-
SFI PREF	SFIP	-	1.8	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	71.9	72	72	72	72	72	29,750	2,142,000	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	71.85	71.85	71.85	71.85	71.85	300	21,555	-
SMC PREF 2J	SMC2J	67.05	68	68	68	68	68 ↓	5,600	380,800	-
SMC PREF 2K	SMC2K	67.75	68	67.8	67.8	67.75	67.75 ↓	15,700	1,064,336	-
SMC PREF 2L	SMC2L	77.5	78.2	77.5	78	77.5	78	35,730	2,786,670	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	77.75	77.75	77.75	77.75	77.75	12,900	1,002,975	-
SMC PREF 2O	SMC2O	79	79.8	79.5	79.8	79	79 ↓	194,740	15,392,167	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	41.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	46.65	50.5	50.5	50.5	50.5	50.5 ↓	500	25,250	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								349,675	44,444,799.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	3.35	3.78	3.89	3.89	3.35	3.4 ↓	9,000	30,880.00	(23,590)
GMA HLDG PDR	GMAP	8.28	8.4	8.4	8.4	8.28	8.4	36,100	302,792.00	235,200
PHIL. DEPOSIT RECEIPTS TOTAL								45,100	333,672.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.161	0.175	0.17	0.17	0.17	0.17	30,000	5,100	-
WARRANTS TOTAL								30,000	5,100.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.39	0.42	0.42	0.42	0.42	0.42	100,000	42,000	4,200
CTS GLOBAL	CTS	0.65	0.69	0.66	0.69	0.66	0.69 ↑	67,000	46,200	(660)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.01	1.03	1	1.03	1	1.01 ↑	797,000	808,650	3,060
ITALPINAS	IDC	0.68	0.7	0.68	0.7	0.68	0.7	62,000	42,180	-
KEPWEALTH	KPPI	1.75	2.19	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.055	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.44	2.4	-	-	-	-	-	-	-
MERRYMART	MM	0.82	0.84	0.84	0.85	0.82	0.84	682,000	568,890	840
XURPAS	X	0.223	0.234	0.234	0.234	0.23	0.23	220,000	50,680	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<b>SMALL, MEDIUM &amp; EMERGING TOTAL</b>								<b>1,928,000</b>	<b>1,558,600.00</b>	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	102.8	103	102.3	103.4	102.3	103 <span style="color: green;">↑</span>	6,340	653,651	(9,270)
<b>EXCHANGE TRADED FUNDS TOTAL</b>								<b>6,340</b>	<b>653,651.00</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 TECH B2A	TCB2A	0.7	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	0.95	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **584,027,975** **5,328,606,393.00**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.000)*



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 98  
NO. OF DECLINES: 85  
NO. OF UNCHANGED: 53

NO. OF TRADED ISSUES: 236  
NO. OF TRADES: 64,209

ODDLOT VOLUME: 1,389,063  
ODDLOT VALUE: Php 247,542.91

BLOCK SALE VOLUME: 9,955,260  
BLOCK SALE VALUE: Php 565,346,018.32

VWAP VOLUME: 0  
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	146.0633	554,760.00	81,030,076.308
ICT	314.15	110,000.00	34,556,500.00
CNPF	36.0104	3,000,000.00	108,031,200.00
BPI	115.2104	279,520.00	32,203,611.008
MBT	64.687	1,370,420.00	88,648,358.54
BDO	146.2257	331,260.00	48,438,725.382
CNPF	36.0159	1,858,000.00	66,917,542.20
MBT	65.0075	380,000.00	24,702,850.00
AEV	39.0176	2,071,300.00	80,817,154.88

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,979.45	2,015.59	1,979.45	2,014.34	2.06	40.79	22,214,804	1,180,120,040.09
Industrials	8,393.77	8,489.63	8,393.77	8,489.63	1.46	122.40	93,445,338	1,070,780,037.21
Holding Firms	5,969.43	6,020.4	5,949.05	5,977.28	0.78	46.59	29,541,191	1,717,897,130.66



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property	2,503.27	2,540.05	2,458.75	2,458.75	(1.73)	(43.49)	57,149,455	982,195,121.03		
Services	1,787.16	1,803.25	1,780.25	1,787.28	0.16	2.95	365,741,670	918,778,278.42		
Mining & Oil	8,237.65	8,263.75	8,069.39	8,263.75	0.79	65.35	25,342,615	22,214,085.68		
SME							1,930,885	1,561,610.14		
ETF							6,340	653,651.00		
PSEI	6,432.1	6,497.82	6,424.81	6,450.04	0.70	45.07				
All Shares	3,417.44	3,443.49	3,417.44	3,430.02	0.59	20.17				
<b>GRAND TOTAL</b>							<b>595,372,298</b>	<b>5,894,199,954.23</b>		

Note: Sectoral and Grand Total include Normal Market, Odd Lot, Block Sale and VWAP transactions.

FOREIGN BUYING:	Php 2,864,395,152.34
FOREIGN SELLING:	Php 3,385,918,010.47
NET FOREIGN BUYING/(SELLING):	Php (521,522,858.13)
TOTAL FOREIGN:	Php 6,250,313,162.81

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

Securities Under Suspension by the Exchange as of April 17, 2024

HOUSE PREF B	8990B
HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF B	ALCPB
ABRA MINING	AR
BOGO MEDELLIN	BMM
CPG PREF A	CPGP
CYBER BAY	CYBR
DOMINION HLDG	DHI
USD DMPL A1	DMPA1
USD DMPL A2	DMPA2
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FGEN PREF G	FGENG
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
GTCAP PREF A	GTPPA
ISLAND INFO	IS
METRO GLOBAL	MGH
MANILA JOCKEY	MJC
MJC INVESTMENTS	MJIC
MWIDE PREF	MWP



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MWIDE PREF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PNCC			PNC							
PNX PREF 3A			PNX3A							
PHOENIX PREF			PNXP							
GLOBALPORT			PORT							
PCOR PREF 2A			PRF2A							
PCOR PREF 2B			PRF2B							
PTT CORP			PTT							
ROXAS HLDG			ROX							
SMC PREF 2A			SMC2A							
SMC PREF 2B			SMC2B							
SMC PREF 2C			SMC2C							
SMC PREF 2D			SMC2D							
SMC PREF 2E			SMC2E							
SMC PREF 2G			SMC2G							
SMC PREF 2H			SMC2H							
SMC PREF 1			SMCP1							
STENIEL			STN							
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							

Grand total includes main, oddlot and block sale transactions