



The Philippine Stock Exchange, Inc. Daily Quotation Report

April 26, 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	42.5	43	41.4	42.5	41.4	42.5 ↑	218,700	9,187,545	(864,980)
BDO UNIBANK	BDO	144	144.1	144.5	145.4	143.8	144 ↓	1,221,690	176,141,625	(26,604,166)
BANK COMMERCE	BNCOM	6.16	6.39	6.13	6.48	6.13	6.16 ↑	17,000	107,126	-
BANK PH ISLANDS	BPI	123.5	125	123	125	123	125 ↑	764,730	95,055,241	44,251,859
CHINABANK	CHIB	38.7	38.75	38.25	38.95	38.25	38.75 ↓	419,300	16,095,135	1,115,930
CITYSTATE BANK	CSB	8.01	8.49	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.22	9.28	9.17	9.28	9.17	9.22 ↑	19,300	177,713	(26,709)
METROBANK	MBT	68.9	69.5	69.1	69.5	68.7	69.5 ↑	2,687,220	186,329,869	2,643,127.9999
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.7	8.88	8.7	8.7	8.7	8.7	7,300	63,510	(5,220)
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	19.7	19.72	19.56	19.7	19.54	19.7 ↑	154,800	3,039,440	(58,800)
PSBANK	PSB	53.6	54.5	54.5	54.5	53.5	53.5 ↑	470	25,515	(5,350)
PHILTRUST	PTC	85.3	118.9	85.3	85.3	85.3	85.3 ↑	80	6,824	(6,824)
RCBC	RCB	22.15	23	22.1	23	22.1	23 ↑	100,600	2,251,670	(2,124,820)
SECURITY BANK	SECB	68.95	69.55	69	69.55	68.9	69.55 ↑	28,740	1,989,445	593,355.4997
UNION BANK	UBP	41.25	41.35	41.45	41.45	41	41.35 ↑	14,700	607,035	(458,435)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.28	1.33	1.31	1.33	1.31	1.33 ↑	100,000	131,610	-
COL FINANCIAL	COL	2.31	2.32	2.2	2.32	2.2	2.32 ↑	41,000	94,850	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.63	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.57	2.6	2.57	2.57	2.57	2.57 ↓	2,000	5,140	(5,140)
FILIPINO FUND	FFI	5	6.8	-	-	-	-	-	-	-
IREMIT	I	0.31	0.425	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.14	-	-	-	-	-	-	-
MANULIFE	MFC	1,200	1,250	1,269	1,269	1,250	1,250	940	1,175,685	1,106,250
NTL REINSURANCE	NRCP	0.4	0.465	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	193	193.3	193.5	193.5	189.5	193 ↓	80	15,340	3,750
SUN LIFE	SLF	2,734	2,950	2,734	2,734	2,734	2,734	100	273,400	27,340
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

5,798,750 492,773,718.00

INDUSTRIAL

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

ACEN CORP	ACEN	3.77	3.78	3.67	3.78	3.62	3.78 ↑	14,992,000	56,012,100	16,234,460
ALSONS CONS	ACR	0.5	0.52	0.52	0.53	0.51	0.52 ↓	661,000	338,690	(239,640)
ALTERNERGY HLDG	ALTER	0.65	0.67	0.64	0.67	0.64	0.66 ↓	497,000	324,840	-
ABOITIZ POWER	AP	37.1	37.15	36.05	37.1	36.05	37.1 ↑	769,700	28,426,110	(4,628,260)
RASLAG	ASLAG	1.02	1.06	1	1	1	1 ↓	53,000	53,000	-
BASIC ENERGY	BSC	0.154	0.157	0.158	0.16	0.151	0.154 ↓	14,990,000	2,329,590	(2,099,270)
FIRST GEN	FGEN	19.1	19.2	19.24	19.3	19	19.2 ↑	939,600	17,942,140	5,105,129.9999
FIRST PHIL HLDG	FPH	65	65.2	65.2	65.2	65	65.2 ↑	11,060	720,988	32,500



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JOLLIVILLE HLDG	JOH	5.06	5.49	5.05	5.05	5.05	5.05 ↓	200	1,010	-
MERALCO	MER	363	368.4	351.2	368.4	351.2	368.4 ↑	186,710	68,198,486	15,707,994
MANILA WATER	MWC	24.2	24.35	24.5	24.6	24.1	24.35 ↓	2,323,000	56,656,815	27,065,765
PETRON	PCOR	3.03	3.04	3.04	3.04	3.03	3.03 ↓	445,000	1,349,390	(749,430)
PETROENERGY	PERC	4.25	4.35	4.48	4.48	4.35	4.35 ↑	10,000	43,630	-
PHX PETROLEUM	PNX	3.64	4	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.01	5.3	-	-	-	-	-	-	-
SEMIRARA MINING	SCC	32.25	32.5	32	32.5	32	32.5 ↑	714,500	23,012,715	5,888,640
SYNERGY GRID	SGP	9.17	9.26	9	9.26	8.96	9.26 ↑	723,100	6,593,633	(911,813)
SHELL PILIPINAS	SHPH	10.6	10.7	10.7	10.7	10.6	10.7	88,400	942,050	(466,520)
SPC POWER	SPC	9.11	9.14	9.17	9.17	9.01	9.14 ↓	25,500	232,696	(48,012)
SP NEW ENERGY	SPNEC	0.99	1	0.98	1	0.96	1 ↑	9,113,000	8,982,810	(195,970)
VIVANT	VVT	15	15.78	15.78	15.78	15.78	15.78	700	11,046	-

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

AGRINURTURE	ANI	0.58	0.59	0.54	0.6	0.54	0.59 ↑	4,860,000	2,828,370	(42,760)
AXELUM	AXLM	2.35	2.38	2.35	2.39	2.35	2.38 ↑	210,000	497,080	(21,370)
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.54	11	10.54	11	10.54	11 ↑	500	5,316	(4,216)
CENTURY FOOD	CNPF	36.1	36.95	36.2	36.95	36	36.95 ↑	500,100	18,250,805	(3,950,420)
DEL MONTE	DELM	5.4	5.46	5.29	5.46	5.29	5.46 ↑	7,500	39,776	-
DNL INDUS	DNL	6.14	6.15	6.12	6.14	6.1	6.14	2,381,200	14,613,782	(214,697)
EMPERADOR	EMI	19	19.08	19.08	19.08	18.96	19.08 ↓	352,400	6,719,292	5,025,595.9997
SMC FOODANDBEV	FB	44.1	44.45	45	45.2	44.1	44.2 ↓	35,400	1,570,840	(971,665)
FIGARO COFFEE	FCG	0.64	0.65	0.63	0.65	0.63	0.65 ↑	4,643,000	2,963,830	-
ALLIANCE SELECT	FOOD	0.425	0.43	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.82	0.83	0.81	0.83	0.81	0.83	100,000	82,800	-
GINEBRA	GSMI	162.2	165	165.8	165.8	161.4	162.2 ↓	3,020	492,581	(394,473)
JOLLIBEE	JFC	233.2	239	234.6	239	226.8	239 ↑	378,240	87,897,464	(15,796,168)
KEEPERS HLDG	KEEPR	1.45	1.46	1.45	1.46	1.44	1.46 ↓	2,411,000	3,502,260	510
LIBERTY FLOUR	LFM	12.1	14	14.42	14.42	14.42	14.42 ↑	3,000	43,260	43,260
MACAY HLDG	MACAY	5.9	6.5	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.13	3.14	3.1	3.14	3.08	3.13 ↑	15,000	46,700	-
MG HLDG	MG	0.098	0.1	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.9	10.96	10.3	10.9	10.3	10.9 ↑	3,375,300	36,177,384	22,454,184
SHAKEYS PIZZA	PIZZA	9.42	9.61	9.61	9.61	9.6	9.61 ↓	10,700	102,727	5,766
ROXAS AND CO	RCI	2.61	2.62	2.35	2.77	2.3	2.62 ↑	10,321,000	27,118,360	(64,460)
RFM CORP	RFM	3.18	3.22	3.23	3.23	3.2	3.21 ↓	191,000	614,360	(425,000)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.055	0.061	0.055	0.061	0.055	0.055	440,000	24,320	(2,750)
UNIV ROBINA	URC	96.5	96.6	93.95	96.5	93.5	96.5 ↑	2,335,980	221,170,016	24,183,016.5
VITARICH	VITA	0.465	0.48	0.46	0.48	0.44	0.48 ↑	560,000	260,600	(400)
VICTORIAS	VMC	2.8	2.99	2.8	2.8	2.8	2.8	3,000	8,400	(8,400)

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

CONCRETE A	CA	43.15	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.05	58.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.35	1.36	1.43	1.44	1.34	1.36 ↓	70,129,000	97,751,190	(4,530,680)
EC VULCAN CORP	ECVC	0.65	0.66	0.6	0.67	0.6	0.65 ↑	1,433,000	930,800	(108,000)



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EEI CORP	EEI	5.19	5.34	5.21	5.38	5.2	5.34 ↓	35,100	186,054	-
MEGAWIDE	MWIDE	2.94	2.96	2.94	2.97	2.91	2.94 ↑	153,000	448,090	(61,620)
PHINMA	PHN	15.02	20.45	19.5	20.45	19.5	20.45	98,000	1,911,475	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.37	0.45	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	113.6	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.85	1.89	1.89	1.79	1.8 ↓	34,000	61,210	-
EUROMED	EURO	0.74	0.78	0.74	0.78	0.73	0.78 ↑	20,000	15,000	(2,920)
LMG CORP	LMG	0.265	0.32	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.76	5.4	5.9	5.9	5.9	5.9 ↓	100	590	-
PRYCE CORP	PPC	5.7	5.74	5.75	5.75	5.7	5.7	12,400	71,129	(6,840)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.4	11.64	11.42	11.66	11.3	11.66 ↓	12,000	137,096	(15,940)
GREENERGY	GREEN	0.238	0.24	0.236	0.241	0.236	0.24	2,160,000	518,710	(156,500)
INTEGRATED MICR	IMI	1.68	1.7	1.73	1.73	1.67	1.68 ↓	188,000	317,960	(254,040)
IONICS	ION	1.01	1.04	1.04	1.04	1	1.04	403,000	415,510	104,000
PANASONIC	PMPC	5.18	5.49	5.4	5.49	5.4	5.49 ↑	1,800	9,747	-
SFA SEMICON	SSP	1.86	1.96	1.86	1.88	1.86	1.86	64,000	119,410	(1,880)
CIRTEK HLDG	TECH	1.54	1.55	1.53	1.57	1.53	1.55 ↓	105,000	161,680	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
INDUSTRIAL SECTOR TOTAL								154,591,810	813,680,496.50	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	0.98	1.01	0.96	1 ↑	1,645,000	1,634,230	322,500
ASIABEST GROUP	ABG	3.58	4.8	-	-	-	-	-	-	-
AYALA CORP	AC	591	598	596	604	591	591 ↓	122,980	73,002,860	(32,753,620)
ABOITIZ EQUITY	AEV	40.15	40.2	40	40.25	39.95	40.15 ↑	420,200	16,853,320	(1,320,880)
ALLIANCE GLOBAL	AGI	9.67	9.9	9.68	9.9	9.6	9.9 ↑	642,500	6,305,760	2,857,812
ANSCOR	ANS	11.8	12.08	11.8	11.8	11.8	11.8 ↑	1,000	11,800	-
ANGLO PHIL HLDG	APO	0.43	0.45	0.445	0.445	0.445	0.445	250,000	111,250	-
ATN HLDG A	ATN	0.54	0.57	0.56	0.59	0.54	0.54 ↓	12,845,000	7,220,760	-
ATN HLDG B	ATNB	0.54	0.56	0.54	0.6	0.53	0.56 ↓	722,000	408,290	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.64	4.66	4.63	4.7	4.63	4.66 ↓	395,000	1,837,070	(1,600,220)
DMCI HLDG	DMC	10.84	10.86	10.44	10.92	10.44	10.86 ↓	2,966,000	31,779,102	(1,078,034)
FILINVEST DEV	FDC	5.51	5.7	5.7	5.7	5.7	5.7	200	1,140	(1,140)



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FJ PRINCE A	FJP	2.16	2.63	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.63	2.34	1.58	1.58	1.58	1.58 ↑	2,000	3,160	(3,160)
FORUM PACIFIC	FPI	0.21	0.25	0.21	0.21	0.21	0.21	40,000	8,400	(8,400)
GT CAPITAL	GTCAP	608	609	600	614	597	609 ↑	78,190	47,518,895	4,392,700
HOUSE OF INV	HI	3.34	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	34.8	35	32.9	35	32	35 ↑	4,918,300	168,441,305	94,497,044.9997
KEPPEL HLDG A	KPH	12.3	13.5	12.1	12.1	12.1	12.1 ↓	21,800	263,780	-
KEPPEL HLDG B	KPHB	10.56	14.98	-	-	-	-	-	-	-
LODESTAR	LODE	0.315	0.345	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.66	3.75	3.62	3.75	3.62	3.75 ↑	47,000	170,820	(3,650)
LT GROUP	LTG	9.82	9.9	9.78	9.9	9.7	9.9 ↑	820,500	8,054,061	2,257,124
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.95	1.43	1.06	1.06	1.06	1.06 ↑	1,000	1,060	(1,060)
PRIME MEDIA	PRIM	3.74	3.79	3.7	3.8	3.64	3.79 ↑	246,000	912,320	-
REPUBLIC GLASS	REG	2.5	2.9	2.6	2.6	2.6	2.6 ↓	3,000	7,800	(7,800)
SOLID GROUP	SGI	0.9	0.92	0.9	0.92	0.9	0.92 ↓	14,000	12,860	-
SM INVESTMENTS	SM	945	955	947	955	942.5	955 ↑	78,390	74,614,860	14,737,290
SAN MIGUEL CORP	SMC	104	106	103.2	106	102.8	106 ↑	51,020	5,322,824	1,714,448
SEAFRONT RES	SPM	1.02	1.23	1.23	1.23	1.2	1.2 ↑	5,000	6,120	-
TOP FRONTIER	TFHI	84.25	93.45	84.1	93.45	84.1	93.45 ↑	1,750	154,074	62,852
WELLEX INDUS	WIN	0.27	0.285	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.09	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

26,381,255 451,007,670.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.455	0.49	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.51	4.96	-	-	-	-	-	-	-
AYALA LAND	ALI	28.5	28.55	28.35	28.55	28	28.55 ↑	5,375,400	152,456,830	(53,987,305)
AYALA LAND LOG	ALLHC	1.85	1.88	1.85	1.87	1.85	1.87 ↑	435,000	813,140	(97,120)
ALTUS PROP	APVI	8.94	9.67	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.8	0.82	0.82	0.83	0.8	0.82 ↓	230,000	187,800	(3,200)
AREIT RT	AREIT	34	34.1	34.2	34.2	34	34.1	401,900	13,699,940	(455,810)
A BROWN	BRN	0.61	0.63	0.62	0.62	0.61	0.61 ↓	28,000	17,230	-
CITYLAND DEVT	CDC	0.7	0.71	0.7	0.71	0.69	0.7	174,000	121,710	18,870
CROWN EQUITIES	CEI	0.067	0.071	0.069	0.071	0.068	0.071 ↓	220,000	15,070	-
CEB LANDMASTERS	CLI	2.71	2.73	2.7	2.73	2.68	2.73 ↑	54,000	146,590	21,600
CENTURY PROP	CPG	0.27	0.275	0.27	0.275	0.27	0.275	370,000	100,200	8,100
CITICORE RT	CREIT	2.78	2.79	2.78	2.79	2.77	2.79 ↑	407,000	1,132,030	(85,960)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	7.93	7.94	7.95	7.95	7.9	7.93 ↓	66,200	524,641	48,147
DDMP RT	DDMPR	1.18	1.19	1.18	1.19	1.16	1.18	4,326,000	5,066,190	(253,130.0002)
DM WENCESLAO	DMW	5.5	5.7	5.5	5.7	5.5	5.7 ↑	51,100	290,638	284,588
EMPIRE EAST	ELI	0.155	0.158	0.155	0.159	0.154	0.158 ↓	1,220,000	188,940	-
EVER GOTESCO	EVER	0.24	0.249	-	-	-	-	-	-	-
FILINVEST RT	FILRT	2.69	2.7	2.71	2.71	2.68	2.7	12,646,000	34,131,480	(1,246,770)
FILINVEST LAND	FLI	0.71	0.72	0.72	0.72	0.7	0.72 ↑	3,444,000	2,438,370	(82,370)
GLOBAL ESTATE	GERI	0.75	0.8	0.79	0.79	0.74	0.75 ↓	33,000	25,740	20,450
8990 HLDG	HOUSE	8.66	9.19	9	9.19	8.66	9.19	25,800	224,514	(10,800)



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GOLDEN MV	HVN	1,038	1,080	1,080	1,080	1,038	1,080	25	26,575	-
PHIL INFRADEV	INFRA	0.51	0.55	0.55	0.55	0.55	0.55 ↑	1,000	550	(550)
KEPPEL PROP	KEP	-	11.82	11.82	11.82	11.82	11.82 ↓	98,600	1,165,452	-
CITY AND LAND	LAND	0.78	0.79	0.79	0.79	0.78	0.78 ↓	57,000	44,710	(3,120)
MEGAWORLD	MEG	1.78	1.8	1.78	1.81	1.78	1.78 ↓	5,299,000	9,469,360	(4,150,020)
MRC ALLIED	MRC	1.27	1.33	1.35	1.36	1.26	1.33 ↑	786,000	1,024,240	-
MREIT RT	MREIT	13	13.04	13	13.08	13	13	139,600	1,817,288	(861,570)
OMICO CORP	OM	0.24	0.248	0.24	0.24	0.24	0.24	350,000	84,000	-
PHIL ESTATES	PHES	0.325	0.335	0.325	0.325	0.325	0.325	300,000	97,500	(6,500)
PREMIERE RT	PREIT	1.67	1.68	1.67	1.74	1.67	1.67 ↓	69,000	117,060	-
PRIMEX CORP	PRMX	1.84	2.18	-	-	-	-	-	-	-
RL COMM RT	RCR	5.1	5.14	5.03	5.14	5.03	5.14 ↑	1,536,100	7,869,516	(941,781)
ROBINSONS LAND	RLC	15.2	15.3	15.4	15.44	15.14	15.2 ↓	4,185,200	64,167,882	60,257,274
PHIL REALTY	RLT	0.138	0.143	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.44	1.47	1.44	1.48	1.44	1.47 ↑	103,000	151,610	(39,920)
SHANG PROP	SHNG	3.55	3.6	3.66	3.66	3.53	3.55 ↑	96,000	346,460	(10,650)
STA LUCIA LAND	SLI	3.01	3.1	3.1	3.1	3.1	3.1	5,000	15,500	-
SM PRIME HLDG	SMPH	28.35	28.55	28.2	28.65	27.9	28.35 ↑	3,847,000	108,927,005	(27,401,235)
SOC RESOURCES	SOC	0.355	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.26	2.35	2.26	2.35	2.26	2.35	4,000	9,310	-
SUNTRUST RESORT	SUN	0.87	0.93	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.5	1.53	1.5	1.53	1.49	1.53 ↑	259,000	387,320	(109,370)
VISTAREIT RT	VREIT	1.74	1.75	1.74	1.75	1.74	1.75 ↑	280,000	489,790	1,740
PROPERTY SECTOR TOTAL								46,959,585	412,019,221.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	4.33	4.48	3.8	4.63	3.6	4.33 ↑	2,252,000	9,919,330	-
GMA NETWORK	GMA7	7.68	7.7	7.7	7.75	7.68	7.7 ↓	316,100	2,436,665	-
MANILA BULLETIN	MB	0.192	0.231	0.191	0.191	0.191	0.191	10,000	1,910	-
MLA BRDCASTING	MBC	6.03	6.7	6.03	6.03	6.03	6.03 ↓	200	1,206	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,750	1,752	1,729	1,750	1,728	1,750 ↑	11,335	19,796,710	5,592,390
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,361	1,366	1,350	1,366	1,337	1,366 ↑	29,405	39,982,740	26,719,900

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0096	0.0098	0.0099	0.01	0.0095	0.0098 ↓	149,000,000	1,444,300	19,800
CONVERGE	CNVRG	9	9.04	8.8	9.04	8.7	9.04 ↑	1,803,100	16,045,089	4,009,654
DFNN INC	DFNN	3.07	3.27	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.16	2.17	2.06	2.27	2.04	2.17 ↑	5,915,000	12,791,820	667,230
IMPERIAL	IMP	0.54	0.79	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.8	0.84	-	-	-	-	-	-	-
NOW CORP	NOW	0.97	0.98	0.94	0.97	0.93	0.97 ↑	474,000	453,100	(2,820)



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TRANSPACIFIC BR	TBGI	0.13	0.131	0.131	0.131	0.13	0.131	340,000	44,520	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.98	19.02	18.4	19.38	18.4	18.98 ↑	112,600	2,110,744	55,199.9998
CHELSEA	C	1.26	1.28	1.27	1.27	1.26	1.26 ↓	6,000	7,570	-
CEBU AIR	CEB	27.95	28	28	28.3	27.8	28 ↑	57,300	1,606,160	(880,145)
INTL CONTAINER	ICT	326.4	329.6	329.8	332	326.4	326.4 ↓	680,510	223,980,134	82,047,076
LBC EXPRESS	LBC	14.1	15	15.94	15.94	15	15 ↑	500	7,782	(1,500)
LORENZO SHIPPNG	LSC	0.52	0.6	-	-	-	-	-	-	-
MACROASIA	MAC	4.6	4.69	4.75	4.76	4.62	4.65 ↓	265,000	1,238,030	4,620
METROALLIANCE A	MAH	0.55	0.63	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.51	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.7	5.96	5.75	5.76	5.75	5.75	22,800	131,281	(6,900)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.74	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.047	0.051	0.047	0.051	0.047	0.051 ↑	3,800,000	181,100	-
DISCOVERY WORLD	DWC	1.17	1.4	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.95	8.5	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	0.39	0.39	0.39	0.39	190,000	74,100	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9	9.47	9	9	9	9 ↓	100	900	-
FAR EASTERN U	FEU	560.5	629.5	630	630	630	630 ↑	130	81,900	(63,000)
IPEOPLE	IPO	6.28	6.9	6.45	6.9	6.25	6.9	800	5,150	(0)
STI HLDG	STI	0.87	0.88	0.9	0.9	0.87	0.88 ↓	3,844,000	3,371,540	10,590
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.97	1.98	1.98	2	1.9	1.98	610,000	1,204,700	37,100
BLOOMBERRY	BLOOM	10	10.1	9.8	10.1	9.8	10.1 ↑	5,955,300	59,665,700	17,412,905
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.43	3.48	3.45	3.48	3.45	3.48 ↓	4,000	13,830	(3,450)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.74	0.76	0.75	0.76	0.74	0.74 ↓	416,000	308,270	-
PREMIUM LEISURE	PLC	0.7	0.75	0.77	0.77	0.7	0.7 ↓	1,101,000	807,330	(11,060)
DIGIPLUS	PLUS	10.5	10.6	10.4	10.84	10.36	10.5 ↑	7,217,000	76,132,774	(3,169,216)
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.51	1.57	1.51	1.57	1.51	1.57 ↑	73,000	110,380	-
**** RETAIL ****										
ALLDAY	ALLDY	0.127	0.129	0.127	0.131	0.127	0.13 ↑	2,550,000	325,310	-
BERJAYA	BCOR	7.4	7.61	7.4	7.61	7.4	7.61	1,800	13,362	(11,840)



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ALLHOME	HOME	0.98	0.99	0.97	1	0.95	0.99 ↑	1,695,000	1,671,470	99,000
METRO RETAIL	MRSGI	1.24	1.27	1.23	1.28	1.22	1.24 ↓	294,000	363,440	103,020
PUREGOLD	PGOLD	23.5	23.55	23.6	23.95	23.4	23.55 ↓	804,200	18,943,025	(5,190,885)
ROBINSONS RTL	RRHI	35.75	36	36.05	36.05	35.5	36 ↑	303,600	10,858,565	(1,508,039.9997)
PHIL SEVEN CORP	SEVN	84.9	85.45	84	85.2	84	84.9 ↑	20,910	1,774,382.5	(656,465)
SSI GROUP	SSI	4.31	4.32	4.29	4.34	4.29	4.31 ↑	1,137,000	4,903,190	2,841,220
UPSON INTL CORP	UPSON	0.98	1.02	1.05	1.05	0.98	1.02 ↓	58,000	57,640	(39,900)
WILCON DEPOT	WLCON	15.86	15.88	15.78	15.94	15.6	15.86 ↑	404,500	6,379,874	184,976
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.22	0.216	0.224	0.215	0.22 ↓	1,070,000	231,390	2,300
EASYCALL	ECP	2.06	2.48	-	-	-	-	-	-	-
IPM HLDG	IPM	3.38	4.49	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.29	0.305	0.305	0.305	0.29	0.29	130,000	39,500	-
PAXYS	PAX	1.09	1.74	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.172	0.177	0.176	0.177	0.171	0.177	410,000	72,460	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.08	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								193,415,690	520,534,373.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	2.9	3.15	3.15	3.15	3.15	3.15 ↓	20,000	63,000	-
APEX MINING	APX	3.38	3.39	3.36	3.47	3.34	3.39 ↑	16,417,000	55,561,500	8,516,970
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.42	4.48	4.32	4.49	4.3	4.48 ↑	687,000	2,982,780	(34,960.0001)
BENGUET A	BC	4.22	4.4	4.2	4.4	4.2	4.4 ↑	99,000	433,250	-
BENGUET B	BCB	4.25	4.35	4.08	4.25	4.08	4.25 ↑	27,000	114,110	(33,720)
COAL ASIA HLDG	COAL	0.116	0.13	0.148	0.148	0.13	0.13 ↓	110,000	14,610	-
CENTURY PEAK	CPM	2.99	3.07	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.27	2.58	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.82	1.89	1.84	1.89	1.76	1.89 ↑	1,007,000	1,877,880	1,135,590
GEOGRACE	GEO	0.073	0.08	0.074	0.08	0.074	0.08 ↑	2,010,000	148,800	-
LEPANTO A	LC	0.077	0.08	0.079	0.08	0.076	0.078 ↓	9,360,000	732,310	-
LEPANTO B	LCB	0.08	0.082	0.08	0.08	0.08	0.08 ↓	1,750,000	140,000	(140,000)
MANILA MINING A	MA	0.0047	0.0051	0.0051	0.0051	0.0051	0.0051 ↓	5,000,000	25,500	-
MANILA MINING B	MAB	0.0047	0.0051	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.83	0.84	0.81	0.86	0.8	0.85 ↑	2,448,000	2,034,800	(6,110)
NIHAO	NI	0.62	0.63	0.62	0.63	0.62	0.62	95,000	59,610	(3,100)
NICKEL ASIA	NIKL	3.97	4.03	4.04	4.04	3.95	4.03	1,939,000	7,758,770	(2,449,080)
ORNTL PENINSULA	ORE	0.6	0.62	0.6	0.62	0.6	0.6 ↓	115,000	70,610	-
PX MINING	PX	3.14	3.15	3.13	3.2	3.09	3.14 ↓	1,812,000	5,693,430	(138,640)
UNITED PARAGON	UPM	0.0035	0.0043	0.0037	0.0037	0.0034	0.0034 ↓	4,000,000	14,500	-
**** OIL ****										
ENEX ENERGY	ENEX	4.35	4.4	4.35	4.35	4.35	4.35	6,000	26,100	-
ORNTL PETROL A	OPM	0.0084	0.0087	0.0087	0.0087	0.0087	0.0087	4,000,000	34,800	-
ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-



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PHILODRILL	OV	0.0083	0.0085	0.0082	0.0083	0.0082	0.0083 ↑	5,000,000	41,300	-
PXP ENERGY	PXP	3.15	3.17	3.22	3.22	3.13	3.15 ↓	158,000	498,740	(375,050)
MINING & OIL SECTOR TOTAL								56,060,000	78,326,400.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,015	1,023	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,065	1,068	1,065	1,067	1,065	1,067 ↑	200	213,220	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,498	2,496	2,498	2,496	2,498 ↑	105	262,090	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.25	100	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.2	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	486.6	490	490	490	486.2	490	7,510	3,657,070	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	98	98	98	95.2	96.2 ↓	820	78,924	-
BRN PREF B	BRNPB	100	102.5	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101	102.3	102.3	102.3	102.3	102.3	4,240	433,752	-
CEB PREF	CEBCP	31.75	32	32	32	32	32	29,500	944,000	(368,000)
CLI PREF A1	CLIA1	1,000	1,010	1,010	1,010	1,010	1,010 ↑	50	50,500	-
CLI PREF A2	CLIA2	1,015	1,025	1,025	1,025	1,020	1,020	750	768,250	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.1	100.9	-	-	-	-	-	-	-
DD PREF	DDPR	93.1	94.5	94.5	94.5	93.05	93.05 ↓	30,800	2,895,614.5	13,957.5
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.1	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	91	96	96.45	97	91	91 ↓	9,530	903,136.5	-
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	960	963	964	964	964	964	20	19,280	-
JFC PREF A	JFCPA	970.5	1,005	-	-	-	-	-	-	-
JFC PREF B	JFCPB	911	920	926	940	920	920 ↓	8,940	8,263,060	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.1	96	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	88.95	91	94	94	85	88.95 ↓	21,280	1,874,237	(3,950)
MWIDE PREF 5	MWP5	99.5	101.4	99.5	100	99.5	100 ↑	240	23,955	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.05	24	-	-	-	-	-	-	-
PNX PREF 4	PNX4	162	199.5	199.5	199.5	199.5	199.5	20	3,990	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-



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PCOR PREF 3A	PRF3A	971	975	975	975	970	970 ↑	2,020	1,960,115	-
PCOR PREF 3B	PRF3B	987	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	942	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	980	994	989.5	989.5	980	988 ↑	170	167,580	-
SFI PREF	SFIP	-	1.75	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	72.55	72.7	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	71	71.9	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	67.5	68	68	68	68	68 ↓	5,000	340,000	-
SMC PREF 2K	SMC2K	65	69.4	69.85	69.85	65	65 ↓	29,410	1,963,273.5	-
SMC PREF 2L	SMC2L	76.25	77.6	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.4	77.7	77.8	77.8	77.8	77.8 ↑	1,000	77,800	-
SMC PREF 2O	SMC2O	77.5	79.5	79.6	79.6	79.5	79.5 ↓	380	30,236	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	41	49.85	49.85	49.85	49.85	49.85	200	9,970	-
TECH PREF B2D	TCB2D	47.1	51	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								152,185	24,940,053.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	4.1	4.15	4.2	4.2	3.42	4.15 ↑	717,000	2,940,460.00	(1,360,070)
GMA HLDG PDR	GMAP	7.45	7.5	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								717,000	2,940,460.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.176	0.176	0.176	0.176	0.176 ↑	20,000	3,520	-
WARRANTS TOTAL								20,000	3,520.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.425	0.44	0.44	0.445	0.435	0.445 ↑	1,130,000	495,550	(60,900)
CTS GLOBAL	CTS	0.68	0.69	0.68	0.68	0.67	0.68 ↓	526,000	357,470	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.03	1.05	1.03	1.04 ↑	286,000	295,460	-
ITALPINAS	IDC	0.73	0.77	0.79	0.79	0.73	0.77 ↓	55,000	40,320	-
KEPWEALTH	KPPI	1.4	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.059	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.83	0.84	0.82	0.84	0.81	0.84 ↑	1,793,000	1,462,740	-
XURPAS	X	0.245	0.247	0.224	0.245	0.224	0.245 ↑	950,000	228,300	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 26, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								4,740,000	2,879,840.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105	105.6	105.2	105.6	104.8	105.6 ↑	2,760	289,888	21,000
EXCHANGE TRADED FUNDS TOTAL								2,760	289,888.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 26, 2024

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 TECH B2A	TCB2A	0.7	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD **488,666,850** **2,774,452,068.00**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.780)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 26, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 110
NO. OF DECLINES: 78
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 237
NO. OF TRADES: 39,811

ODDLOT VOLUME: 2,133,314
ODDLOT VALUE: Php 323,022.99

BLOCK SALE VOLUME: 14,267,590
BLOCK SALE VALUE: Php 537,166,633.85

VWAP VOLUME: 0
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	124.0804	202,000.00	25,064,240.80
SMPH	28.7461	7,926,100.00	227,844,463.21
JGS	32.8351	731,800.00	24,028,726.18
JFC	233.0943	150,760.00	35,141,296.668
BPI	124.1191	367,510.00	45,615,010.441
BPI	124.1335	202,000.00	25,074,967.00
ALI	28.2654	1,000,000.00	28,265,400.00
ALI	28.268	3,500,000.00	98,938,000.00
BDO	145.0994	187,420.00	27,194,529.548

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	2,039.04	2,051.72	2,036.14	2,050.7	0.04	0.85	6,760,101	615,784,465.49
Industrials	8,664.46	8,883.76	8,630.32	8,883.76	2.20	192.01	154,763,575	848,904,563.26
Holding Firms	6,061.41	6,136.57	6,052.84	6,136.57	1.12	68.44	27,117,075	475,096,076.19



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property	2,500.11	2,520.01	2,478.83	2,511.72			0.31	7.88	59,396,312	767,095,969.06
Services	1,835.54	1,844.52	1,833.45	1,836.25			(0.00)	(0.12)	195,642,127	523,540,291.84
Mining & Oil	8,825.38	8,874.76	8,700.08	8,874.76			0.58	51.70	56,628,202	78,346,533.10
SME									4,757,600	2,883,753.80
ETF									2,762	290,072.10
PSEI	6,557.95	6,628.75	6,547.76	6,628.75			0.81	53.87		
All Shares	3,460.26	3,492.75	3,456.66	3,492.75			0.71	24.78		
GRAND TOTAL									505,067,754	3,311,941,724.84

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

FOREIGN BUYING:	Php 1,848,112,653.23
FOREIGN SELLING:	Php 1,606,330,780.99
NET FOREIGN BUYING/(SELLING):	Php 241,781,872.24
TOTAL FOREIGN:	Php 3,454,443,434.22

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

Securities Under Suspension by the Exchange as of April 26 , 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



The Philippine Stock Exchange, Inc.
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April 26, 2024

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