



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

April 29, 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	43.5	43.6	42.55	43.5	42.55	43.5 ↑	93,200	4,046,040	-
BDO UNIBANK	BDO	149.8	150	144.1	151.2	144.1	149.8 ↑	2,924,720	438,245,310	67,574,852
BANK COMMERCE	BNCOM	6.22	6.39	6.39	6.39	6.2	6.21 ↑	10,100	62,689	-
BANK PH ISLANDS	BPI	127.9	129.5	125	129	123	129 ↑	2,966,420	380,226,699	260,208,234
CHINABANK	CHIB	38.95	39	38.75	39.1	38.75	39 ↑	343,500	13,397,910	1,080,155
CITYSTATE BANK	CSB	8.1	8.6	8.49	8.5	8.49	8.5 ↑	77,100	655,341	-
EAST WEST BANK	EW	9.26	9.28	9.22	9.26	9.22	9.26 ↑	60,600	560,015	-
METROBANK	MBT	70	70.35	69.5	70.75	69.35	70 ↑	3,356,320	235,375,115	130,690,056.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.7	8.9	8.7	8.9	8.7	8.9 ↑	17,200	149,880	-
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	20.4	20.65	19.74	20.65	19.72	20.65 ↑	323,800	6,519,511	(1,989.9999)
PSBANK	PSB	54	54.5	53.25	54.5	53.25	54.5 ↑	50	2,675	-
PHILTRUST	PTC	85.3	118.9	-	-	-	-	-	-	-
RCBC	RCB	21.6	22.2	22.8	22.8	21.25	21.6 ↓	27,000	577,180	(110,540)
SECURITY BANK	SECB	71.4	71.9	69.55	71.4	69.5	71.4 ↑	218,770	15,448,339.5	8,278,823.4996
UNION BANK	UBP	39.35	40	41.3	41.3	38	39.35 ↓	496,500	19,805,375	(2,948,165)

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

BRIGHT KINDLE	BKR	1.27	1.37	1.24	1.4	1.24	1.39 ↑	51,000	68,160	-
COL FINANCIAL	COL	2.31	2.32	2.32	2.32	2.31	2.32	95,000	219,550	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.58	2.62	2.59	2.6	2.59	2.6 ↑	218,000	564,690	-
FILIPINO FUND	FFI	5	6.8	-	-	-	-	-	-	-
IREMIT	I	0.315	0.42	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.14	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,260	1,250	1,250	1,250	1,250	115	143,750	143,750
NTL REINSURANCE	NRCP	0.44	0.56	0.47	0.56	0.47	0.56 ↑	440,000	223,000	(11,200)
PHIL STOCK EXCH	PSE	191.4	191.5	193	193.3	191.4	191.4 ↓	2,540	486,252	11,495
SUN LIFE	SLF	2,800	2,900	2,800	2,950	2,800	2,950 ↑	60	176,250	14,000
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

11,721,995 1,116,953,731.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.01	4.02	3.79	4.02	3.79	4.02 ↑	42,070,000	167,122,990	32,070,870
ALSONS CONS	ACR	0.51	0.52	0.5	0.53	0.5	0.51 ↓	308,000	158,320	-
ALTERNERGY HLDG	ALTER	0.67	0.68	0.66	0.68	0.63	0.68 ↑	1,010,000	667,100	-
ABOITIZ POWER	AP	36.95	37	37.1	37.5	36.6	36.95 ↓	400,100	14,822,875	(497,095)
RASLAG	ASLAG	1	1.06	1.02	1.02	0.98	1	80,000	79,420	1,000
BASIC ENERGY	BSC	0.158	0.159	0.157	0.158	0.154	0.158 ↑	1,790,000	281,550	-
FIRST GEN	FGEN	19	19.2	19.2	19.28	19	19.2	509,900	9,709,834	(1,036,558.0001)
FIRST PHIL HLDG	FPH	64.85	65.2	65.2	65.2	64.8	65.2	14,810	963,601	787,399



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JOLLIVILLE HLDG	JOH	5.06	5.69	5.06	5.06	5.06	5.06 ↑	1,400	7,084	(7,083.9999)
MERALCO	MER	366.8	367	360.4	370	360.4	367 ↓	677,090	248,720,934	133,453,218
MANILA WATER	MWC	25	25.1	24.35	25.15	24.35	25 ↑	3,786,000	94,303,560	24,789,630
PETRON	PCOR	2.99	3	3.04	3.1	2.99	2.99 ↓	493,000	1,482,640	(53,790)
PETROENERGY	PERC	4.22	4.48	4.48	4.48	4.48	4.48 ↑	1,000	4,480	-
PHX PETROLEUM	PNX	3.51	4	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.06	5.39	5.01	5.5	5.01	5.39 ↓	21,400	111,035	1,078
SEMIRARA MINING	SCC	32.6	32.8	32.5	33	32.3	32.8 ↑	1,532,500	50,052,610	12,329,524.9998
SYNERGY GRID	SGP	9.4	9.58	9.21	9.58	9.21	9.58 ↑	3,229,600	30,578,398	2,598,304
SHELL PILIPINAS	SHPH	10.7	10.72	10.6	10.8	10.58	10.72 ↑	118,400	1,263,070	(655,088)
SPC POWER	SPC	9.35	9.46	9.5	9.5	9.35	9.35 ↑	31,900	302,044	(4,540)
SP NEW ENERGY	SPNEC	1.02	1.03	1	1.03	0.99	1.03 ↑	27,289,000	27,876,630	15,504,350
VIVANT	VVT	14.5	15.78	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.57	0.6	0.59	0.6	0.57	0.6 ↑	1,202,000	699,800	38,990
AXELUM	AXLM	2.2	2.24	2.16	2.24	2.11	2.24 ↓	82,000	178,150	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.54	11	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	37.5	37.55	36.4	37.9	36.4	37.5 ↑	802,800	29,956,210	8,518,065
DEL MONTE	DELM	5.35	5.4	5.4	5.4	5.3	5.35 ↓	9,400	50,116	(44,756)
DNL INDUS	DNL	6.09	6.1	6.15	6.2	6.09	6.1 ↓	681,800	4,177,849	(3,151,244)
EMPERADOR	EMI	19.04	19.06	19.08	19.14	19.04	19.06 ↓	322,600	6,150,228	3,195,182
SMC FOODANDBEV	FB	44.5	45	44.2	45.4	44.05	44.5 ↑	26,000	1,156,900	(594,955)
FIGARO COFFEE	FCG	0.63	0.64	0.65	0.65	0.63	0.63 ↓	7,209,000	4,593,010	-
ALLIANCE SELECT	FOOD	0.425	0.43	0.425	0.425	0.425	0.425	10,000	4,250	4,250
FRUITAS HLDG	FRUIT	0.82	0.83	0.83	0.83	0.83	0.83	44,000	36,520	-
GINEBRA	GSMI	161	165	164	165	160	165 ↑	70,030	11,377,674	(1,674,060)
JOLLIBEE	JFC	238	240	238.4	240	235.2	240 ↑	613,590	145,918,540	50,292,242
KEEPERS HLDG	KEEPR	1.44	1.46	1.45	1.46	1.4	1.46	3,916,000	5,616,420	2,905,550
LIBERTY FLOUR	LFM	12.08	13.98	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.02	7.09	6	6.9	6	6.9	15,800	108,660	(2,400)
MAXS GROUP	MAXS	3.07	3.12	3.13	3.19	3.07	3.08 ↓	99,000	305,270	(58,770)
MG HLDG	MG	0.098	0.11	0.11	0.11	0.11	0.11	10,000	1,100	-
MONDE NISSIN	MONDE	10.58	10.64	10.98	10.98	10.54	10.58 ↓	2,572,600	27,516,582	(17,600,956)
SHAKEYS PIZZA	PIZZA	9.52	9.75	9.61	9.61	9.5	9.52 ↓	42,400	404,926	(28,872)
ROXAS AND CO	RCI	3.16	3.2	2.7	3.28	2.6	3.16 ↑	14,671,000	43,620,860	454,470
RFM CORP	RFM	3.1	3.15	3.21	3.21	3.03	3.1 ↓	48,000	151,410	(53,760)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.055	0.061	0.055	0.055	0.055	0.055	40,000	2,200	-
UNIV ROBINA	URC	103.3	104.9	97.95	104.9	97.7	104.9 ↑	1,436,850	146,376,340.5	86,508,867
VITARICH	VITA	0.47	0.495	0.48	0.52	0.47	0.48	780,000	391,000	(4,700)
VICTORIAS	VMC	2.79	2.99	2.99	2.99	2.99	2.99 ↑	1,000	2,990	-

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

CONCRETE A	CA	43.15	58	-	-	-	-	-	-	-
CONCRETE B	CAB	43.05	58.95	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.37	1.38	1.39	1.4	1.35	1.37 ↑	14,606,000	20,163,290	(4,979,840)
EC VULCAN CORP	ECVC	0.63	0.65	0.67	0.67	0.63	0.65	158,000	100,140	(27,520)



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EEI CORP	EEI	5.15	5.34	5.19	5.34	5.15	5.15 ↓	27,500	143,670	2,670
MEGAWIDE	MWIDE	2.92	2.93	2.97	2.97	2.93	2.93 ↓	143,000	421,660	(23,520)
PHINMA	PHN	20	20.45	20.4	20.45	20.4	20.45	5,500	112,300	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.45	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.5	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.83	1.86	1.86	1.83	1.83 ↑	23,000	42,350	-
EUROMED	EURO	0.74	0.78	0.78	0.78	0.73	0.73 ↓	7,000	5,210	-
LMG CORP	LMG	0.265	0.32	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.29	5.39	5.39	5.39	5.39 ↓	1,100	5,929	-
PRYCE CORP	PPC	5.7	5.72	5.7	5.77	5.7	5.72 ↑	9,100	52,133	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.66	11.76	11.68	11.78	11.66	11.76 ↑	6,200	72,740	(9,332)
GREENERGY	GREEN	0.238	0.24	0.24	0.242	0.237	0.24	2,900,000	696,990	-
INTEGRATED MICR	IMI	1.67	1.68	1.69	1.71	1.65	1.67 ↓	311,000	522,930	(197,920)
IONICS	ION	1	1.01	1.04	1.04	1	1 ↓	582,000	587,900	4,010
PANASONIC	PMPC	5.01	5.46	5.46	5.46	5.46	5.46 ↓	100	546	-
SFA SEMICON	SSP	1.8	1.86	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.52	1.54	1.53	1.56	1.52	1.54 ↓	513,000	784,460	1,530
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	-	-	-	-	-	-	-	-	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>137,371,550</b>	<b>1,103,138,986.00</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	1	1.01	0.97	1.01 ↑	1,012,000	1,003,330	99,750
ASIABEST GROUP	ABG	4	4.8	4	4	4	4	1,000	4,000	-
AYALA CORP	AC	606	609.5	592	609.5	592	609.5 ↑	168,340	101,830,940	(25,985,930)
ABOITIZ EQUITY	AEV	41.2	41.3	40.3	41.95	40.2	41.3 ↑	679,100	28,013,420	7,948,579.9999
ALLIANCE GLOBAL	AGI	10.02	10.06	9.9	10.02	9.8	10.02 ↑	1,559,100	15,583,567	11,697,590
ANSCOR	ANS	12	12.08	11.82	12	11.82	12 ↑	6,100	73,182	-
ANGLO PHIL HLDG	APO	0.45	0.455	0.445	0.46	0.445	0.45 ↑	860,000	386,450	-
ATN HLDG A	ATN	0.55	0.56	0.54	0.57	0.53	0.56 ↑	6,613,000	3,590,460	-
ATN HLDG B	ATNB	0.56	0.6	0.51	0.57	0.51	0.56	234,000	129,540	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.71	4.72	4.65	4.71	4.65	4.71 ↑	1,965,000	9,158,380	(1,216,260)
DMCI HLDG	DMC	11.08	11.1	10.94	11.18	10.94	11.1 ↑	3,875,000	43,024,422	18,793,012
FILINVEST DEV	FDC	5.51	5.7	5.7	5.7	5.7	5.7	100	570	(570)



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FJ PRINCE A	FJP	1.83	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.64	2.37	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	611	612.5	614	618	610	611 ↑	151,170	92,918,975	18,809,035
HOUSE OF INV	HI	3.35	3.79	3.51	3.51	3.51	3.51 ↑	5,000	17,550	17,550
JG SUMMIT	JGS	34.55	34.6	35	35.4	33.8	34.55 ↓	1,772,100	61,095,845	19,910,140
KEPPEL HLDG A	KPH	12.42	13.5	12.22	13	12.22	13 ↑	11,800	145,796	-
KEPPEL HLDG B	KPHB	12	14.98	10.7	12	10.7	12 ↓	2,000	22,700	-
LODESTAR	LODE	0.315	0.345	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.65	3.74	3.63	3.63	3.63	3.63 ↓	10,000	36,300	-
LT GROUP	LTG	10	10.18	9.9	10.18	9.82	10.18 ↑	3,497,600	35,175,595	19,087,967
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1	1.4	0.94	1	0.94	1 ↓	39,000	37,200	-
PRIME MEDIA	PRIM	3.78	3.82	3.79	3.9	3.72	3.79	406,000	1,548,230	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.92	0.95	0.94	0.95	0.94	0.95 ↑	221,000	209,770	-
SM INVESTMENTS	SM	963	969	950	975	946	969 ↑	215,620	208,882,510	125,427,815
SAN MIGUEL CORP	SMC	104.1	104.5	105.6	105.9	103.8	104.5 ↓	30,980	3,238,662	338,284
SEAFRONT RES	SPM	1.03	1.22	1.02	1.02	1.02	1.02 ↓	1,000	1,020	-
TOP FRONTIER	TFHI	84.3	93.45	84.3	93.45	84.3	93.45	100	9,253	8,410
WELLEX INDUS	WIN	0.27	0.285	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.09	0.09	0.1	0.08	0.08	230,000	20,700	(3,200)
HOLDING FIRMS SECTOR TOTAL								23,879,190	630,574,021.50	

PROPERTY

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

ARTHALAND CORP	ALCO	0.46	0.48	0.45	0.49	0.45	0.49 ↓	20,000	9,400	-
ANCHOR LAND	ALHI	3.52	4.8	-	-	-	-	-	-	-
AYALA LAND	ALI	29.4	29.5	28.6	29.5	28.35	29.5 ↑	10,472,000	306,678,415	83,050,700
AYALA LAND LOG	ALLHC	1.9	1.91	1.88	1.91	1.88	1.91 ↑	147,000	278,930	(11,280)
ALTUS PROP	APVI	8.94	9.69	8.92	8.92	8.92	8.92	700	6,244	-
ARANETA PROP	ARA	0.8	0.82	0.82	0.82	0.8	0.82	258,000	209,340	-
AREIT RT	AREIT	34.45	34.5	34.15	34.5	34.15	34.5 ↑	395,000	13,570,050	1,205,050
A BROWN	BRN	0.6	0.63	0.6	0.63	0.6	0.6 ↓	29,000	18,030	(4,200)
CITYLAND DEVT	CDC	0.7	0.71	0.69	0.71	0.69	0.71 ↑	31,000	21,700	1,380
CROWN EQUITIES	CEI	0.071	0.072	0.072	0.073	0.067	0.072 ↑	7,530,000	506,920	-
CEB LANDMASTERS	CLI	2.74	2.75	2.73	2.75	2.73	2.74 ↑	125,000	342,920	87,720
CENTURY PROP	CPG	0.27	0.285	0.27	0.285	0.27	0.285 ↑	1,130,000	309,000	-
CITICORE RT	CREIT	2.78	2.79	2.79	2.79	2.77	2.79	2,809,000	7,828,100	114,770
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	7.78	7.79	7.93	7.98	7.76	7.78 ↓	305,000	2,382,482	149,318
DDMP RT	DDMPR	1.17	1.18	1.18	1.18	1.17	1.17 ↓	1,210,000	1,423,620	(30)
DM WENCESLAO	DMW	5.5	5.6	5.6	5.6	5.6	5.6 ↓	3,500	19,600	-
EMPIRE EAST	ELI	0.157	0.16	0.159	0.161	0.156	0.16 ↑	2,090,000	332,500	(1,560)
EVER GOTESCO	EVER	0.245	0.25	0.24	0.25	0.24	0.25	700,000	173,570	(14,400)
FILINVEST RT	FILRT	2.83	2.85	2.73	2.85	2.72	2.85 ↑	419,000	1,177,630	(582,460)
FILINVEST LAND	FLI	0.72	0.73	0.72	0.73	0.71	0.73 ↑	3,605,000	2,601,110	488,740
GLOBAL ESTATE	GERI	0.79	0.8	0.79	0.79	0.76	0.79 ↑	49,000	38,590	-
8990 HLDG	HOUSE	8.7	9.18	9.19	9.19	8.63	9.19	42,800	370,244	-



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GOLDEN MV	HVN	1,038	1,079	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.52	0.53	0.56	0.56	0.52	0.52 ↓	41,000	21,390	(3,640)
KEPPEL PROP	KEP	-	8.28	8.28	8.28	8.28	8.28 ↓	28,300	234,324	-
CITY AND LAND	LAND	0.77	0.8	0.78	0.8	0.77	0.77 ↓	7,000	5,480	(740)
MEGAWORLD	MEG	1.81	1.82	1.8	1.83	1.78	1.82 ↑	5,844,000	10,592,350	(2,029,070)
MRC ALLIED	MRC	1.29	1.37	1.3	1.39	1.26	1.29 ↓	288,000	384,380	(25,810)
MREIT RT	MREIT	13.04	13.06	13.04	13.08	13	13.06 ↑	182,300	2,377,018	549,922
OMICO CORP	OM	0.248	0.255	0.248	0.248	0.248	0.248 ↑	10,000	2,480	-
PHIL ESTATES	PHES	0.325	0.34	0.325	0.325	0.325	0.325	290,000	94,250	-
PREMIERE RT	PREIT	1.67	1.69	1.67	1.72	1.67	1.69 ↑	180,000	302,680	-
PRIMEX CORP	PRMX	1.84	2.19	-	-	-	-	-	-	-
RL COMM RT	RCR	5.11	5.13	5.14	5.15	5.1	5.11 ↓	458,300	2,352,263	(563,043)
ROBINSONS LAND	RLC	15.34	15.38	15.2	15.48	15.2	15.34 ↑	3,461,800	53,142,982	44,587,226
PHIL REALTY	RLT	0.133	0.143	0.133	0.133	0.132	0.132 ↓	40,000	5,290	-
ROCKWELL	ROCK	1.44	1.46	1.43	1.43	1.43	1.43 ↓	2,000	2,860	-
SHANG PROP	SHNG	3.57	3.67	3.66	3.67	3.53	3.57 ↑	264,000	954,080	17,800
STA LUCIA LAND	SLI	3.01	3.1	3.1	3.1	3.1	3.1	5,000	15,500	-
SM PRIME HLDG	SMPH	28.8	29	28.7	29.5	28.55	28.8 ↑	9,127,400	265,376,765	(12,730,705)
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.26	2.4	2.35	2.35	2.35	2.35	7,000	16,450	-
SUNTRUST RESORT	SUN	0.95	0.96	0.9	0.95	0.9	0.95 ↑	656,000	621,320	4,300
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.55	1.56	1.53	1.57	1.5	1.57 ↑	1,161,000	1,761,730	217,830
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.75	1,181,000	2,063,090	13,920
<b>PROPERTY SECTOR TOTAL</b>								<b>54,617,650</b>	<b>679,941,867.00</b>	

### SERVICES

#### \*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	4.32	4.49	4.33	4.63	4.32	4.32 ↓	2,029,000	9,076,730	-
GMA NETWORK	GMA7	7.55	7.6	7.7	7.75	7.55	7.55 ↓	565,700	4,321,412	-
MANILA BULLETIN	MB	0.191	0.208	0.191	0.191	0.191	0.191	40,000	7,640	-
MLA BRDCASTING	MBC	6.03	6.7	-	-	-	-	-	-	-

#### \*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	1,768	1,770	1,750	1,768	1,724	1,768 ↑	21,505	37,823,195	6,605,165
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,369	1,380	1,364	1,385	1,360	1,380 ↑	91,340	125,788,715	49,064,885

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

APOLLO GLOBAL	APL	0.0099	0.01	0.0099	0.011	0.0099	0.0099 ↑	165,000,000	1,654,500	20,000
CONVERGE	CNVRG	9.27	9.43	9.04	9.43	9.04	9.43 ↑	4,007,300	37,167,057	20,241,991.9996
DFNN INC	DFNN	3.13	3.4	3.27	3.5	3.26	3.5 ↑	482,000	1,654,260	(433,080)
DITO CME HLDG	DITO	2.14	2.15	2.17	2.23	2.14	2.15 ↓	2,499,000	5,434,140	114,330
IMPERIAL	IMP	0.54	0.8	0.54	0.54	0.54	0.54 ↓	8,000	4,320	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.8	1.01	0.8	0.8	0.8	0.8	2,000	1,600	(1,600)
NOW CORP	NOW	0.98	1	0.98	1	0.98	1 ↑	3,110,000	3,096,180	-



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TRANSPACIFIC BR	TBGI	0.13	0.131	0.131	0.131	0.131	0.131	10,000	1,310	1,310
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	21.4	21.75	20	21.95	20	21.4 <span style="color: green;">↑</span>	131,100	2,770,150	141,050
CHELSEA	C	1.25	1.29	1.25	1.26	1.25	1.26	88,000	110,200	-
CEBU AIR	CEB	27.95	28.25	28	28.5	27.9	28.25 <span style="color: green;">↑</span>	203,500	5,740,210	(3,179,625)
INTL CONTAINER	ICT	332.2	336.2	325	336.6	324	336.2 <span style="color: green;">↑</span>	1,330,430	441,467,622	74,219,860
LBC EXPRESS	LBC	14	14.9	14	14	14	14 <span style="color: red;">↓</span>	600	8,400	(5,600)
LORENZO SHIPPNG	LSC	0.52	0.58	-	-	-	-	-	-	-
MACROASIA	MAC	4.55	4.57	4.6	4.6	4.54	4.56 <span style="color: red;">↓</span>	697,000	3,175,740	(173,339.9999)
METROALLIANCE A	MAH	0.55	0.68	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.51	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.98	5.98	5.98	5.98	5.98 <span style="color: green;">↑</span>	1,100	6,578	(598)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.65	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.74	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.048	0.05	0.052	0.052	0.048	0.048 <span style="color: red;">↓</span>	4,370,000	214,600	-
DISCOVERY WORLD	DWC	1.17	1.4	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.94	8.99	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.53	9.19	8.53	8.53	8.5	8.53 <span style="color: red;">↓</span>	11,000	93,641	-
FAR EASTERN U	FEU	590	628.5	629	629	590	590 <span style="color: red;">↓</span>	20	12,190	(5,900)
IPEOPLE	IPO	6.29	6.9	6.9	6.9	6.26	6.9	1,000	6,835	-
STI HLDG	STI	0.92	0.93	0.88	0.94	0.88	0.93 <span style="color: green;">↑</span>	4,616,000	4,228,040	(134,860)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.98	1.99	2	2.04	1.97	1.99 <span style="color: green;">↑</span>	968,000	1,932,910	(20,400)
BLOOMBERRY	BLOOM	10.5	10.6	10.1	10.64	10.1	10.6 <span style="color: green;">↑</span>	5,443,900	56,818,478	18,442,542
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.41	3.5	3.4	3.63	3.4	3.49 <span style="color: green;">↑</span>	240,000	832,000	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.75	0.77	0.76	0.79	0.74	0.75 <span style="color: green;">↑</span>	144,000	108,310	-
PREMIUM LEISURE	PLC	0.72	0.74	0.75	0.75	0.71	0.75 <span style="color: green;">↑</span>	188,000	139,440	-
DIGIPLUS	PLUS	10.5	10.52	10.74	11.08	10.5	10.5	29,392,400	313,550,504	37,484,230
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.57	1.59	1.57	1.59	1.57	1.59 <span style="color: green;">↑</span>	78,000	123,910	-
**** RETAIL ****										
ALLDAY	ALLDY	0.134	0.135	0.13	0.137	0.13	0.134 <span style="color: green;">↑</span>	3,550,000	472,300	(1,350)
BERJAYA	BCOR	7.4	7.61	-	-	-	-	-	-	-



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ALLHOME	HOME	0.98	0.99	0.98	1.04	0.97	0.98 ↓	1,825,000	1,829,550	(87,500)
METRO RETAIL	MRSGI	1.23	1.25	1.24	1.25	1.24	1.24	94,000	116,850	7,460
PUREGOLD	PGOLD	23.7	23.75	23.55	23.95	23.55	23.75 ↑	1,189,000	28,261,805	(5,255,310)
ROBINSONS RTL	RRHI	36.2	36.75	36.3	37	35.8	36.2 ↑	722,100	26,190,120	(14,700,229.9996)
PHIL SEVEN CORP	SEVN	85.55	86.3	85.4	85.9	85	85.5 ↑	7,600	649,516.5	(434,994.5)
SSI GROUP	SSI	4.31	4.32	4.33	4.34	4.3	4.31	1,422,000	6,134,170	3,515,180
UPSON INTL CORP	UPSON	0.99	1.02	1.05	1.05	1.03	1.03 ↑	6,000	6,200	(1,050)
WILCON DEPOT	WLCON	16	16.1	15.86	16.2	15.68	16 ↑	1,328,300	21,110,166	(934,258)
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.224	0.216	0.223	0.215	0.223 ↑	190,000	41,380	-
EASYCALL	ECP	2.06	2.46	-	-	-	-	-	-	-
IPM HLDG	IPM	3.45	4.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.29	0.305	0.3	0.305	0.29	0.29	60,000	18,000	-
PAXYS	PAX	1.08	1.2	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.168	0.171	0.171	0.179	0.168	0.168 ↓	1,280,000	219,120	25,239.9999
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.01	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								237,456,695	1,142,824,024.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	2.91	3.15	3.15	3.15	3.15	3.15	3,000	9,450	-
APEX MINING	APX	3.27	3.29	3.35	3.38	3.24	3.29 ↓	16,604,000	54,614,190	(15,995,570)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.44	4.53	4.46	4.53	4.44	4.44 ↓	864,000	3,896,450	(49,719.9999)
BENGUET A	BC	4.27	4.3	4.3	4.3	4.27	4.27 ↓	46,000	196,870	-
BENGUET B	BCB	4.08	4.3	4.34	4.34	4.34	4.34 ↑	4,000	17,360	-
COAL ASIA HLDG	COAL	0.116	0.144	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.98	3.09	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.31	2.59	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.88	1.94	1.89	1.98	1.85	1.94 ↑	2,157,000	4,143,340	2,161,990
GEOGRACE	GEO	0.074	0.076	0.082	0.084	0.074	0.076 ↓	2,620,000	200,980	-
LEPANTO A	LC	0.08	0.081	0.08	0.081	0.08	0.08 ↑	2,360,000	188,810	-
LEPANTO B	LCB	0.08	0.081	0.081	0.081	0.08	0.08	280,000	22,600	-
MANILA MINING A	MA	0.0047	0.005	0.0051	0.0051	0.0046	0.005 ↓	19,000,000	93,000	-
MANILA MINING B	MAB	0.0047	0.0051	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.78	0.79	0.85	0.85	0.78	0.79 ↓	814,000	663,950	(840)
NIHAO	NI	0.64	0.65	0.64	0.64	0.64	0.64 ↑	56,000	35,840	-
NICKEL ASIA	NIKL	4.05	4.07	4.03	4.22	4.02	4.05 ↑	3,403,000	13,956,430	(3,359,070)
ORNTL PENINSULA	ORE	0.58	0.62	0.58	0.58	0.58	0.58 ↓	6,000	3,480	-
PX MINING	PX	3.02	3.04	3.11	3.11	2.98	3.02 ↓	5,265,000	16,015,380	74,380
UNITED PARAGON	UPM	0.0034	0.0043	0.0034	0.0034	0.0034	0.0034	4,000,000	13,600	-
**** OIL ****										
ENEX ENERGY	ENEX	4.44	4.64	4.41	4.8	4.41	4.67 ↑	31,000	143,190	(6,070)
ORNTL PETROL A	OPM	0.0085	0.0088	0.0087	0.0087	0.0083	0.0085 ↓	8,000,000	68,800	-
ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-



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PHILODRILL	OV	0.0082	0.0083	0.0083	0.009	0.0083	0.0083	23,000,000	198,000	-
PXP ENERGY	PXP	3.18	3.23	3.17	3.23	3.17	3.18 ↑	399,000	1,269,190	(797,770)
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>88,912,000</b>	<b>95,750,910.00</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	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,062	1,067	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,496	2,498	2,484	2,496	2,484	2,496 ↓	180	447,840	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.2	100	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.2	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	486.4	490	488	490	488	490	560	273,400	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	95.75	98	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100.1	102	101	101	101	101 ↓	500	50,500	-
BRN PREF C	BRNPC	101.5	102.4	102.3	102.4	102.3	102.4 ↑	1,000	102,324	-
CEB PREF	CEBCP	31	31.5	31.75	31.75	31	31.5 ↓	12,800	404,030	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,018	1,025	1,018	1,018	1,018	1,018 ↓	140	142,520	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95	100.9	-	-	-	-	-	-	-
DD PREF	DDPR	93.55	93.75	93.75	93.75	93.15	93.75 ↑	10,910	1,021,446	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.1	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	93.95	95	92.1	95.95	92.1	93.95 ↑	3,920	364,948.5	-
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	964	964	964	960	964	150	144,200	-
JFC PREF A	JFCPA	970.5	989.5	970.5	970.5	970.5	970.5 ↑	20	19,410	-
JFC PREF B	JFCPB	920	940	920	920	920	920	1,600	1,472,000	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.1	96	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	88	90.75	91	91	90.7	90.75 ↑	980	89,015	-
MWIDE PREF 5	MWP5	99.5	101.4	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.1	26	20.05	26	20	26 ↑	1,800	36,920	-
PNX PREF 4	PNX4	175	199.5	155.5	199.5	155.5	199.5	750	129,324	42,150
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	972	985	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	990	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	940	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	980	994	994	994	994	994 ↑	10	9,940	-
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	72.15	72.9	72.9	72.9	72.05	72.9 ↑	8,550	617,180	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.5	71	72	72	71	71	17,250	1,225,100	-
SMC PREF 2J	SMC2J	68	69	68	69	68	69 ↑	600	41,170	-
SMC PREF 2K	SMC2K	65.65	68.95	69	69	69	69 ↑	9,000	621,000	-
SMC PREF 2L	SMC2L	75.25	78	76.25	78	75	78	275,000	20,905,595	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	77.75	77.75	77.75	77.4	77.5 ↓	1,140	88,397	(68,182)
SMC PREF 2O	SMC2O	77.6	79.5	79.65	79.65	79.65	79.65 ↑	650	51,772.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	41.1	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.5	50.8	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								347,510	28,258,032.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	4.05	4.15	4.15	4.49	3.9	4.05 ↓	2,537,000	10,236,900.00	(6,783,320)
GMA HLDG PDR	GMAP	7.45	7.6	7.99	7.99	7.69	7.69 ↑	2,200	16,959.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								2,539,200	10,253,859.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.152	0.175	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.425	0.44	0.44	0.44	0.44	0.44 ↓	50,000	22,000	13,200
CTS GLOBAL	CTS	0.67	0.69	0.69	0.69	0.67	0.67 ↓	172,000	118,120	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.05	1.04	1.05	1.01	1.05 ↑	478,000	495,980	-
ITALPINAS	IDC	0.75	0.77	0.8	0.8	0.73	0.75 ↓	372,000	276,770	-
KEPWEALTH	KPPI	1.4	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.058	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	1.99	1.42	1.42	1.42	1.42 ↓	6,000	8,520	-
MERRYMART	MM	0.82	0.83	0.84	0.84	0.82	0.83 ↓	345,000	284,590	(41,000)
XURPAS	X	0.247	0.248	0.245	0.247	0.24	0.247 ↑	90,000	22,000	-



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

April 29, 2024

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>1,513,000</b>	<b>1,227,980.00</b>	
<b>EXCHANGE TRADED FUNDS</b>										
<b>FIRST METRO ETF</b>	<b>FMETF</b>	<b>107.2</b>	<b>107.4</b>	<b>106</b>	<b>107.6</b>	<b>105.8</b>	<b>107.4</b> <span style="color: green;">▲</span>	<b>11,600</b>	<b>1,238,948</b>	<b>(9,502)</b>
<b>EXCHANGE TRADED FUNDS TOTAL</b>								<b>11,600</b>	<b>1,238,948.00</b>	



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April 29, 2024

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	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **558,022,880** **4,781,904,327.50**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.710)*



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April 29, 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: 120  
NO. OF DECLINES: 74  
NO. OF UNCHANGED: 49

NO. OF TRADED ISSUES: 243  
NO. OF TRADES: 56,254

ODDLOT VOLUME: 3,000,136  
ODDLOT VALUE: Php 309,867.54

BLOCK SALE VOLUME: 42,967,620  
BLOCK SALE VALUE: Php 533,931,714.44

VWAP VOLUME: 0  
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MWC	24.366	902,000.00	21,978,132.00
ALI	28.3627	8,613,300.00	244,296,443.91
BDO	144.0554	452,320.00	65,159,138.528
ALI	28.348	1,000,000.00	28,348,000.00
SMPH	28.35	2,000,000.00	56,700,000.00
ACEN	3.915	30,000,000.00	117,450,000.00

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	2,051.22	2,113.62	2,041.78	2,110.03	2.89	59.33	12,175,328	1,182,165,913.67
Industrials	8,876.59	9,014.57	8,862.61	9,014.57	1.47	130.81	168,311,835	1,242,655,312.45
Holding Firms	6,127.77	6,237.53	6,127.75	6,227.05	1.47	90.48	23,879,453	630,589,636.44
Property	2,528.52	2,583.55	2,523.27	2,560.44	1.94	48.72	66,261,339	1,009,327,594.06
Services	1,832.55	1,878.41	1,829.27	1,878.41	2.29	42.16	242,100,625	1,153,161,008.02
Mining & Oil	8,841.58	8,970.05	8,737.6	8,802.57	(0.81)	(72.19)	89,734,850	95,778,500.49



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SME									1,515,606	1,228,996.35
ETF									11,600	1,238,948.00
PSEI	6,629.57	6,769.64	6,629.57	6,769.64	2.12	140.89				
All Shares	3,494.28	3,543.28	3,494.28	3,543.28	1.44	50.53				
<b>GRAND TOTAL</b>									<b>603,990,636</b>	<b>5,316,145,909.48</b>

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

FOREIGN BUYING:	Php 3,086,261,183.44
FOREIGN SELLING:	Php 1,904,918,594.97
NET FOREIGN BUYING/(SELLING):	Php 1,181,342,588.47
TOTAL FOREIGN:	Php 4,991,179,778.41

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

Securities Under Suspension by the Exchange as of April 29 , 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
MWIDE PREF 2A	MWP2A
NEXTGENESIS	NXGEN
PHILCOMSAT	PHC



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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*