



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 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	42.6	43.4	42.6	42.6	42.6	42.6 ↓	3,100	132,060	(4,260)
BDO UNIBANK	BDO	148.2	148.8	148	151.5	148	148.2 ↓	2,629,250	392,941,407	(19,579,837)
BANK COMMERCE	BNCOM	6.22	6.39	6.39	6.39	6.39	6.39 ↑	100	639	-
BANK PH ISLANDS	BPI	127.5	127.7	128.5	129.5	126.2	127.5 ↓	4,256,120	543,834,773	218,299,882
CHINABANK	CHIB	39	39.1	38.9	39.3	38.75	39.1 ↑	309,600	12,112,725	1,576,220
CITYSTATE BANK	CSB	8.01	8.5	8.01	8.01	8.01	8.01 ↓	1,000	8,010	-
EAST WEST BANK	EW	9.32	9.33	9.28	9.33	9.28	9.33 ↑	77,600	722,683	-
METROBANK	MBT	70	70.5	70.2	71.3	70	70	3,635,220	257,327,721.5	74,115,792
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.89	8.8	8.8	8.8	8.8 ↓	1,300	11,440	-
PBCOM	PBC	14.3	17.32	14.3	14.3	14.3	14.3	300	4,290	(4,290)
PHIL NATL BANK	PNB	21.5	21.7	20.5	21.7	20.2	21.7 ↑	594,500	12,569,235	(255,250)
PSBANK	PSB	54.5	54.55	54.5	54.7	54.5	54.5	660	35,996	(20,165)
PHILTRUST	PTC	85.3	118.9	-	-	-	-	-	-	-
RCBC	RCB	21.6	22.75	22	22.75	21.6	22.75 ↑	1,900	41,555	-
SECURITY BANK	SECB	71.15	71.35	71.5	71.6	71.1	71.35 ↓	277,770	19,832,427	5,977,414.4996
UNION BANK	UBP	38.5	39.2	39.15	39.3	38.5	38.5 ↓	548,700	21,231,080	2,913,894.9997

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.28	1.34	1.39	1.39	1.25	1.28 ↓	518,000	666,390	-
COL FINANCIAL	COL	2.3	2.32	2.17	2.31	2.17	2.31 ↓	46,000	105,840	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.53	2.6	2.61	2.61	2.55	2.6	109,000	280,170	-
FILIPINO FUND	FFI	5	6.6	-	-	-	-	-	-	-
IREMIT	I	0.32	0.42	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,269	1,250	1,250	1,250	1,250	335	418,750	418,750
NTL REINSURANCE	NRCP	0.41	0.52	0.56	0.56	0.56	0.56	3,000	1,680	-
PHIL STOCK EXCH	PSE	195	195.8	193.9	198	193.9	195 ↑	3,750	730,520	619,327
SUN LIFE	SLF	2,800	2,900	2,900	2,900	2,800	2,800 ↓	850	2,380,500	2,338,000
VANTAGE	V	0.78	0.8	0.78	0.78	0.78	0.78	6,000	4,680	(4,680)

FINANCIALS SECTOR TOTAL

13,024,055 1,265,394,571.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.14	4.15	4.01	4.17	4.01	4.15 ↑	28,558,000	117,721,760	49,747,510
ALSONS CONS	ACR	0.51	0.52	0.51	0.53	0.51	0.51	455,000	234,920	-
ALTERNERGY HLDG	ALTER	0.64	0.68	0.68	0.68	0.64	0.64 ↓	887,000	571,260	-
ABOITIZ POWER	AP	37	37.05	37	37.3	37	37.05 ↑	2,187,200	81,211,045	(52,676,875)
RASLAG	ASLAG	1.01	1.05	1.04	1.05	1	1.05 ↑	57,000	59,040	-
BASIC ENERGY	BSC	0.158	0.16	0.158	0.16	0.158	0.158	500,000	79,260	-
FIRST GEN	FGEN	19.16	19.2	19.2	19.48	19	19.2	836,700	16,024,040	(3,099,520)
FIRST PHIL HLDG	FPH	65.2	65.25	65.2	65.25	65.2	65.2	160	10,438	-



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	368	369	369	370.8	368	369 ↑	757,880	280,078,266	25,057,848
MANILA WATER	MWC	24.85	24.9	25	25	24.5	24.85 ↓	1,019,600	25,281,260	12,281,970
PETRON	PCOR	2.99	3	3	3	2.99	3 ↑	242,000	724,740	(96,000)
PETROENERGY	PERC	4.16	4.47	4.47	4.47	4.47	4.47 ↓	1,000	4,470	-
PHX PETROLEUM	PNX	3.62	4	3.99	4	3.99	4	39,000	155,680	(51,870)
REPOWER ENERGY	REDC	5.04	5.29	5.39	5.39	5.01	5.29 ↓	33,800	172,962	-
SEMIRARA MINING	SCC	32.8	32.95	32.8	32.95	32.6	32.95 ↑	1,078,200	35,352,205	20,712,755
SYNERGY GRID	SGP	9.87	9.89	9.55	9.96	9.55	9.89 ↑	2,089,500	20,439,009	(1,173,056)
SHELL PILIPINAS	SHPH	10.72	10.76	10.6	10.76	10.6	10.76 ↑	29,800	319,956	(225,960)
SPC POWER	SPC	9.32	9.34	9.3	9.35	9.3	9.35	27,400	255,129	-
SP NEW ENERGY	SPNEC	1.05	1.06	1.03	1.08	1.03	1.06 ↑	50,602,000	53,425,000	2,304,420
VIVANT	VVT	14.52	15.78	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.58	0.59	0.6	0.6	0.57	0.59 ↓	4,569,000	2,693,960	(2,351,330)
AXELUM	AXLM	2.2	2.3	2.29	2.3	2.29	2.3 ↑	10,000	22,950	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11	11.98	10.8	11	10.8	11	11,800	128,260	-
CENTURY FOOD	CNPF	37.9	38	37.5	38	36.75	38 ↑	542,900	20,514,070	12,310,185
DEL MONTE	DELM	5.03	5.23	5.29	5.29	5.02	5.1 ↓	31,900	162,568	(87,598)
DNL INDUS	DNL	6.21	6.25	6.2	6.25	6.1	6.25 ↑	1,046,900	6,492,181	(1,399,453)
EMPERADOR	EMI	19.02	19.04	19.02	19.12	19.02	19.04 ↓	220,900	4,206,916	2,856,658
SMC FOODANDBEV	FB	44.6	45.9	44.7	45.9	44.45	45.9 ↑	36,000	1,612,745	(1,026,000)
FIGARO COFFEE	FCG	0.64	0.65	0.64	0.65	0.64	0.65 ↑	923,000	591,980	-
ALLIANCE SELECT	FOOD	0.425	0.43	0.425	0.425	0.425	0.425	50,000	21,250	21,250
FRUITAS HLDG	FRUIT	0.82	0.83	0.83	0.84	0.82	0.83	221,000	181,900	-
GINEBRA	GSMI	162.9	164	164	165.8	161.1	164 ↓	124,460	20,478,272	(2,111,726)
JOLLIBEE	JFC	235.2	235.4	239	240	235	235.4 ↓	379,280	89,973,182	(11,706,662)
KEEPERS HLDG	KEEPR	1.42	1.45	1.42	1.45	1.42	1.45 ↓	293,000	416,090	-
LIBERTY FLOUR	LFM	12.4	13.78	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7.25	8.3	7.09	8.49	7.09	8.49 ↑	3,900	28,176	-
MAXS GROUP	MAXS	3.13	3.19	3.12	3.21	3.08	3.16 ↑	108,000	338,150	31,330
MG HLDG	MG	0.098	0.107	0.11	0.11	0.098	0.107 ↓	490,000	49,890	(10,000)
MONDE NISSIN	MONDE	10.64	10.68	10.76	10.76	10.6	10.68 ↑	1,706,400	18,252,914	(3,949,827.9997)
SHAKEYS PIZZA	PIZZA	9.6	9.75	9.75	9.75	9.75	9.75 ↑	100	975	-
ROXAS AND CO	RCI	3.89	3.9	3.18	3.95	2.95	3.9 ↑	19,344,000	69,773,450	302,960
RFM CORP	RFM	3.23	3.24	3.1	3.23	3.1	3.23 ↑	98,000	313,920	(9,360)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.055	0.061	-	-	-	-	-	-	-
UNIV ROBINA	URC	103.2	103.9	103.9	105	102.1	103.2 ↓	1,718,860	178,311,190	(11,005,816)
VITARICH	VITA	0.48	0.51	0.51	0.52	0.51	0.52 ↑	160,000	81,700	-
VICTORIAS	VMC	2.8	2.99	-	-	-	-	-	-	-

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

CONCRETE A	CA	43.15	59	43.1	43.1	43.1	43.1 ↑	200	8,620	-
CONCRETE B	CAB	43.15	58	58.9	58.9	58.9	58.9 ↑	100	5,890	-
CEMEX HLDG	CHP	1.37	1.38	1.38	1.41	1.36	1.38 ↑	8,325,000	11,426,270	(324,230)
EC VULCAN CORP	ECVC	0.63	0.66	0.63	0.65	0.63	0.65	118,000	75,380	-



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EEI CORP	EEI	5.15	5.2	5.3	5.3	5.15	5.3 ↑	9,500	49,626	-
MEGAWIDE	MWIDE	2.93	2.94	2.94	2.96	2.92	2.94 ↑	268,000	787,490	32,340
PHINMA	PHN	20	20.45	20	20	20	20 ↓	75,000	1,500,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.41	0.45	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	113.6	165	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.79	1.86	1.83	1.83	1.79	1.79 ↓	39,000	70,710	-
EUROMED	EURO	0.74	0.76	0.74	0.74	0.74	0.74 ↑	3,000	2,220	-
LMG CORP	LMG	0.32	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.34	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.75	5.85	5.77	6	5.72	5.85 ↑	199,900	1,164,079	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.66	11.76	11.66	11.76	11.66	11.66 ↓	11,700	137,402	(10,594)
GREENERGY	GREEN	0.237	0.24	0.24	0.24	0.237	0.24	14,260,000	3,420,560	1,944,000
INTEGRATED MICR	IMI	1.68	1.72	1.74	1.74	1.66	1.68 ↑	240,000	406,170	(179,410)
IONICS	ION	1.01	1.02	1.04	1.04	1	1.01 ↑	269,000	270,860	66,660
PANASONIC	PMPC	5.21	5.47	5.46	5.48	5.21	5.46	3,500	19,007	-
SFA SEMICON	SSP	1.72	1.8	1.8	1.8	1.8	1.8 ↓	5,000	9,000	-
CIRTEK HLDG	TECH	1.56	1.6	1.54	1.62	1.52	1.6 ↑	1,020,000	1,589,040	182,880
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.2	1.27	1.3	2	1.08	1.27 ↑	14,690,000	20,297,900	(230,800)
INDUSTRIAL SECTOR TOTAL								161,035,070	1,092,447,641.50	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.01	1.02	1.01	1.03	1.01	1.02 ↑	1,589,000	1,617,960	185,960
ASIABEST GROUP	ABG	3.59	4.81	-	-	-	-	-	-	-
AYALA CORP	AC	614.5	615	611	624	609	615 ↑	262,600	161,808,940	(9,467,585)
ABOITIZ EQUITY	AEV	41.95	42	41.3	42.9	41.3	42 ↑	1,460,300	61,694,265	8,913,115
ALLIANCE GLOBAL	AGI	10	10.08	10.02	10.08	9.92	10.08 ↑	1,598,500	16,070,708	4,580,401
ANSCOR	ANS	11.96	12.06	11.98	12	11.96	11.96 ↓	18,400	220,628	3,594
ANGLO PHIL HLDG	APO	0.47	0.52	0.46	0.47	0.46	0.47 ↑	570,000	264,700	-
ATN HLDG A	ATN	0.53	0.55	0.55	0.56	0.53	0.53 ↓	1,752,000	940,890	-
ATN HLDG B	ATNB	0.52	0.55	-	-	-	-	-	-	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.67	4.72	4.7	4.71	4.67	4.67 ↓	1,280,000	5,994,090	(5,933,090)
DMCI HLDG	DMC	11.06	11.08	11.1	11.16	11	11.08 ↓	2,309,500	25,595,682	12,386,230
FILINVEST DEV	FDC	5.51	5.79	-	-	-	-	-	-	-



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FJ PRINCE A	FJP	1.82	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.63	2.37	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.21	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	632.5	639.5	615	639.5	611.5	639.5 ↑	214,200	135,595,520	70,976,140
HOUSE OF INV	HI	3.35	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	33.75	34.15	35.25	35.25	33.75	33.75 ↓	1,219,900	41,721,025	(2,533,040)
KEPPEL HLDG A	KPH	12.2	13	12.2	12.2	12.2	12.2 ↓	12,000	146,400	-
KEPPEL HLDG B	KPHB	11.1	13	12.42	12.42	12.42	12.42 ↑	20,000	248,400	(248,400)
LODESTAR	LODE	0.315	0.345	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.63	3.75	3.63	3.63	3.63	3.63	5,000	18,150	-
LT GROUP	LTG	10.08	10.16	10.14	10.16	9.99	10.16 ↓	1,563,200	15,799,870	6,624,380
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.01	1.43	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.8	3.88	3.8	3.89	3.8	3.88 ↑	437,000	1,684,270	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.95	0.95	0.95	0.93	0.93 ↓	13,000	12,250	(4,650)
SM INVESTMENTS	SM	950	955	957	966	950	950 ↓	377,290	359,900,130	(72,857,515)
SAN MIGUEL CORP	SMC	105	105.2	104.5	107	104.1	105 ↑	152,230	16,115,958	1,380,944
SEAFRONT RES	SPM	1.04	1.22	1.04	1.04	1.04	1.04 ↑	3,000	3,120	(3,120)
TOP FRONTIER	TFHI	85	93.4	93.45	93.45	84.35	84.35 ↓	320	28,084	-
WELLEX INDUS	WIN	0.27	0.285	0.275	0.285	0.27	0.285 ↑	190,000	53,600	(10,850)
ZEUS HLDG	ZHI	0.08	0.094	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

15,084,115 852,408,647.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.46	0.49	0.46	0.49	0.46	0.49	20,000	9,500	-
ANCHOR LAND	ALHI	3.68	6.9	-	-	-	-	-	-	-
AYALA LAND	ALI	28.75	28.8	29.5	29.5	28.7	28.75 ↓	12,959,600	375,138,685	(20,302,405)
AYALA LAND LOG	ALLHC	1.9	1.91	1.91	1.93	1.9	1.91	5,938,000	11,284,770	-
ALTUS PROP	APVI	8.94	9.69	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.81	0.82	0.82	0.83	0.82	0.83 ↑	129,000	106,220	-
AREIT RT	AREIT	34.55	34.7	34.5	34.85	34.4	34.7 ↑	196,700	6,809,735	(66,845)
A BROWN	BRN	0.6	0.61	0.63	0.63	0.6	0.6	633,000	388,390	-
CITYLAND DEVT	CDC	0.7	0.71	0.71	0.71	0.7	0.71	25,000	17,600	-
CROWN EQUITIES	CEI	0.068	0.07	0.07	0.072	0.068	0.071 ↓	1,090,000	74,690	-
CEB LANDMASTERS	CLI	2.7	2.73	2.75	2.75	2.7	2.7 ↓	65,000	175,700	8,100
CENTURY PROP	CPG	0.27	0.28	0.27	0.28	0.27	0.28 ↓	100,000	27,100	5,500
CITICORE RT	CREIT	2.78	2.79	2.79	2.79	2.77	2.79	2,684,000	7,469,480	(72,370)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	7.89	7.94	7.83	7.99	7.78	7.89 ↑	147,000	1,157,365	165,640
DDMP RT	DDMPR	1.18	1.2	1.17	1.19	1.17	1.19 ↑	1,706,000	2,026,140	-
DM WENCESLAO	DMW	5.12	5.7	5.6	5.7	5.6	5.7 ↑	20,000	113,350	-
EMPIRE EAST	ELI	0.153	0.156	0.157	0.16	0.152	0.156 ↓	2,640,000	405,610	-
EVER GOTESCO	EVER	0.247	0.25	0.25	0.25	0.25	0.25	210,000	52,500	-
FILINVEST RT	FILRT	2.88	2.9	2.85	2.9	2.85	2.9 ↑	193,000	557,180	(312,270)
FILINVEST LAND	FLI	0.72	0.73	0.72	0.73	0.71	0.73	2,184,000	1,572,170	(191,960)
GLOBAL ESTATE	GERI	0.76	0.79	0.8	0.8	0.79	0.79	76,000	60,050	-
8990 HLDG	HOUSE	8.7	8.99	8.7	9	8.7	9 ↓	200	1,770	-



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GOLDEN MV	HVN	1,038	1,079	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.53	0.55	0.55	0.55	0.53	0.53 ↑	144,000	77,920	-
KEPPEL PROP	KEP	-	5.8	5.8	5.8	5.8	5.8 ↓	91,500	530,700	-
CITY AND LAND	LAND	0.76	0.77	0.77	0.77	0.76	0.77	334,000	257,140	-
MEGAWORLD	MEG	1.82	1.83	1.82	1.84	1.81	1.83 ↑	15,344,000	27,980,740	700,440
MRC ALLIED	MRC	1.27	1.3	1.3	1.36	1.25	1.3 ↑	271,000	350,360	-
MREIT RT	MREIT	13.08	13.1	13.06	13.08	12.94	13.08 ↑	384,700	5,004,532	153,100
OMICO CORP	OM	0.245	0.255	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.335	0.325	0.325	0.325	0.325	140,000	45,500	-
PREMIERE RT	PREIT	1.7	1.71	1.69	1.72	1.69	1.71 ↑	77,000	130,910	-
PRIMEX CORP	PRMX	1.84	2.18	-	-	-	-	-	-	-
RL COMM RT	RCR	5.12	5.13	5.14	5.14	5.11	5.12 ↑	355,700	1,824,929	(382,557)
ROBINSONS LAND	RLC	15.58	15.6	15.48	15.7	15.34	15.6 ↑	2,077,800	32,380,388	25,278,172
PHIL REALTY	RLT	0.132	0.143	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.43	1.45	1.47	1.47	1.47	1.47 ↑	1,000	1,470	-
SHANG PROP	SHNG	3.68	3.69	3.67	3.71	3.64	3.68 ↑	195,000	717,340	-
STA LUCIA LAND	SLI	3.01	3.1	3.1	3.1	3.1	3.1	9,000	27,900	-
SM PRIME HLDG	SMPH	27.95	28.3	28.95	29.2	27.95	27.95 ↓	13,425,600	379,838,110	(160,601,340)
SOC RESOURCES	SOC	0.355	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.3	2.35	2.35	2.35	2.3	2.3 ↓	14,000	32,350	-
SUNTRUST RESORT	SUN	0.93	0.95	0.95	0.95	0.95	0.95	291,000	276,450	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.5	1.54	1.56	1.56	1.49	1.5 ↓	1,015,000	1,522,640	(1,349,430)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.75	1,478,000	2,580,850	-
PROPERTY SECTOR TOTAL								66,676,420	862,309,675.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	4.32	4.4	4.33	4.4	4.2	4.32	1,183,000	5,098,850	-
GMA NETWORK	GMA7	7.48	7.49	7.55	7.65	7.48	7.49 ↓	668,900	5,036,881	-
MANILA BULLETIN	MB	0.19	0.218	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.03	6.7	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,772	1,774	1,770	1,778	1,767	1,774 ↑	33,930	60,162,930	39,258,035
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,340	1,352	1,381	1,385	1,340	1,340 ↓	56,960	77,024,220	(7,257,150)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0099	0.01	0.01	0.011	0.0098	0.0099	116,000,000	1,155,600	(20,000)
CONVERGE	CNVRG	9.26	9.4	9.29	9.5	9.22	9.4 ↓	2,022,300	18,881,855	1,263,315.9998
DFNN INC	DFNN	3.9	3.99	3.4	4	3.4	3.99 ↑	955,000	3,426,370	(1,865,600)
DITO CME HLDG	DITO	2.2	2.21	2.15	2.32	2.14	2.21 ↑	9,782,000	21,854,410	772,880
IMPERIAL	IMP	0.55	0.79	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.8	1.01	0.8	0.8	0.8	0.8	1,000	800	-
NOW CORP	NOW	0.96	0.98	0.99	0.99	0.95	0.96 ↓	542,000	519,600	1,960



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TRANSPACIFIC BR	TBGI	0.131	0.134	0.131	0.131	0.131	0.131	420,000	55,020	(2,620)
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.6	19.94	21.9	21.9	19.6	19.6 ↓	123,900	2,471,831	(688,380)
CHELSEA	C	1.29	1.3	1.25	1.3	1.25	1.3 ↑	321,000	414,750	(2,580)
CEBU AIR	CEB	28.55	28.6	28.3	28.65	28.25	28.6 ↑	391,100	11,168,380	(7,774,575)
INTL CONTAINER	ICT	331	334	336	341.4	331	331 ↓	1,622,540	544,130,544	56,737,154
LBC EXPRESS	LBC	14	14.98	14	14	14	14	500	7,000	(7,000)
LORENZO SHIPPNG	LSC	0.53	0.56	-	-	-	-	-	-	-
MACROASIA	MAC	4.55	4.56	4.56	4.59	4.5	4.55 ↓	727,000	3,304,800	(422,950)
METROALLIANCE A	MAH	0.55	0.61	0.55	0.57	0.55	0.55 ↓	87,000	48,430	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.71	5.95	5.98	5.98	5.95	5.95 ↓	200	1,193	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.62	0.65	0.62	0.64 ↓	377,000	235,380	(1,280)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.73	1.89	1.74	1.74	1.74	1.74 ↑	50,000	87,000	-
BOULEVARD HLDG	BHI	0.049	0.05	0.048	0.049	0.047	0.049 ↑	2,300,000	111,800	-
DISCOVERY WORLD	DWC	1.3	1.4	1.17	1.39	1.17	1.39 ↓	9,000	12,290	1,390
GRAND PLAZA	GPH	6.94	9	8.99	8.99	8.99	8.99	100	899	-
WATERFRONT	WPI	0.39	0.395	0.39	0.39	0.39	0.39	10,000	3,900	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.62	9.49	9.5	9.5	9.49	9.49 ↑	600	5,699	(949)
FAR EASTERN U	FEU	561	648	628.5	650	628.5	650 ↑	310	200,485	(130,000)
IPEOPLE	IPO	6.31	6.98	6.9	7	6.29	6.29 ↓	73,500	508,714	-
STI HLDG	STI	0.9	0.91	0.93	0.94	0.9	0.91 ↓	2,741,000	2,496,860	11,040
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.99	2.03	1.99	2.07	1.96	2.03 ↑	2,766,000	5,547,730	(615,630)
BLOOMBERRY	BLOOM	10.38	10.4	10.6	10.8	10.4	10.4 ↓	4,899,600	51,687,422	(7,240,968)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.32	3.47	3.49	3.49	3.32	3.32 ↓	595,000	1,993,770	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.78	0.8	0.75	0.8	0.75	0.78 ↑	964,000	751,170	(38,220)
PREMIUM LEISURE	PLC	0.7	0.73	0.73	0.73	0.73	0.73 ↓	25,000	18,250	-
DIGIPLUS	PLUS	10.78	10.8	10.76	10.8	10.58	10.78 ↑	1,931,000	20,689,934	3,056,136
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.54	1.58	1.55	1.58	1.53	1.58 ↓	135,000	208,160	(1,530)
**** RETAIL ****										
ALLDAY	ALLDY	0.132	0.133	0.132	0.134	0.127	0.133 ↓	11,040,000	1,422,170	28,160
BERJAYA	BCOR	7.41	7.61	7.61	7.61	7.61	7.61	200	1,522	-



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ALLHOME	HOME	0.99	1	1	1.02	0.97	1 ↑	934,000	919,380	290,110
METRO RETAIL	MRSGI	1.24	1.26	1.25	1.25	1.25	1.25 ↑	497,000	621,250	(562,500)
PUREGOLD	PGOLD	23.65	23.7	23.95	23.95	23.7	23.7 ↓	912,300	21,739,135	(11,094,340)
ROBINSONS RTL	RRHI	35.95	36	36.2	36.2	35.75	35.95 ↓	479,400	17,254,025	(11,301,070)
PHIL SEVEN CORP	SEVN	87	88.15	85.55	88.4	85.5	87 ↑	23,040	1,999,060.5	1,458,714
SSI GROUP	SSI	4.33	4.34	4.3	4.33	4.3	4.33 ↑	2,211,000	9,544,170	6,348,760
UPSON INTL CORP	UPSON	0.98	1	1	1	0.99	1 ↓	35,000	34,910	(25,000)
WILCON DEPOT	WLCON	16.52	16.7	16.18	16.86	16.02	16.7 ↑	3,612,100	59,967,474	(25,088,078)
**** OTHER SERVICES ****										
APC GROUP	APC	0.213	0.222	0.218	0.218	0.215	0.215 ↓	510,000	110,050	-
EASYCALL	ECP	2.06	2.38	2.09	2.09	2.09	2.09 ↑	6,000	12,540	-
IPM HLDG	IPM	3.45	4.48	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.285	0.3	-	-	-	-	-	-	-
PAXYS	PAX	1.36	1.74	1.37	1.37	1.37	1.37 ↑	3,000	4,110	-
PRMIERE HORIZON	PHA	0.17	0.172	0.169	0.176	0.169	0.169 ↑	800,000	136,740	(11,900)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.95	4.12	3.96	4.12	3.95	4.12 ↑	142,000	575,110	-
SERVICES SECTOR TOTAL								173,022,280	953,720,853.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	2.92	3.13	2.96	2.96	2.91	2.91 ↓	15,000	44,300	-
APEX MINING	APX	3.29	3.3	3.26	3.39	3.25	3.3 ↑	5,892,000	19,392,900	4,058,720
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.51	4.59	4.55	4.6	4.49	4.51 ↑	524,000	2,372,390	906,999.9997
BENGUET A	BC	4.28	4.4	4.3	4.4	4.27	4.29 ↑	172,000	744,860	-
BENGUET B	BCB	4.09	4.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.119	0.141	0.116	0.116	0.116	0.116 ↓	40,000	4,640	-
CENTURY PEAK	CPM	2.98	3.09	3.02	3.02	3.02	3.02 ↓	5,000	15,100	-
DIZON MINES	DIZ	2.31	2.58	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.85	1.88	1.88	1.88	1.85	1.88 ↓	2,112,000	3,947,310	1,098,840
GEOGRACE	GEO	0.078	0.081	0.076	0.084	0.076	0.078 ↑	2,610,000	203,970	-
LEPANTO A	LC	0.08	0.081	0.08	0.08	0.079	0.08	6,430,000	511,960	-
LEPANTO B	LCB	0.08	0.081	0.08	0.081	0.08	0.081 ↑	110,000	8,810	-
MANILA MINING A	MA	0.0047	0.0049	0.0047	0.0048	0.0047	0.0048 ↓	11,000,000	52,100	-
MANILA MINING B	MAB	0.0047	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.8	0.83	0.8	0.84	0.79	0.84 ↑	234,000	191,620	(11,960)
NIHAO	NI	0.55	0.64	0.64	0.64	0.64	0.64	2,000	1,280	-
NICKEL ASIA	NIKL	3.96	4.02	4.05	4.12	3.94	4.02 ↓	1,407,000	5,619,380	(154,060)
ORNTL PENINSULA	ORE	0.6	0.61	0.58	0.62	0.58	0.6 ↑	150,000	88,180	(5,220)
PX MINING	PX	3.02	3.04	3.02	3.07	3	3.04 ↑	1,365,000	4,156,870	-
UNITED PARAGON	UPM	0.0033	0.0042	0.0034	0.0034	0.0034	0.0034	1,000,000	3,400	(3,400)
**** OIL ****										
ENEX ENERGY	ENEX	4.44	4.68	4.67	4.68	4.44	4.68 ↑	9,000	41,580	4,200
ORNTL PETROL A	OPM	0.0084	0.0087	0.0085	0.0087	0.0084	0.0087 ↑	15,000,000	128,600	-
ORNTL PETROL B	OPMB	0.0085	0.0089	-	-	-	-	-	-	-



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PHILODRILL	OV	0.008	0.0085	0.0083	0.0085	0.0078	0.0078 ↓	78,000,000	629,300	-
PXP ENERGY	PXP	3.15	3.21	3.18	3.24	3.12	3.21 ↑	41,000	129,400	15,900
MINING & OIL SECTOR TOTAL								126,118,000	38,287,950.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,023	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,065	1,067	1,065	1,065	1,065	1,065 ↓	300	319,500	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,496	2,510	2,498	2,500	2,498	2,500 ↑	345	862,300	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.2	100	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.4	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	486.4	490	490	490	490	490	8,190	4,013,100	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	97	98	98	98	98	98 ↑	290	28,420	-
BRN PREF B	BRNPB	101	102.3	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.6	102.4	102.4	102.4	102.4	102.4	3,060	313,344	-
CEB PREF	CEBCP	31.5	32	31.4	31.4	31	31 ↓	1,800	56,280	-
CLI PREF A1	CLIA1	1,000	1,100	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,018	1,030	1,025	1,025	1,025	1,025 ↑	170	174,250	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.1	100.9	-	-	-	-	-	-	-
DD PREF	DDPR	94	94.5	93.75	94.5	93.75	94.5 ↑	8,100	765,427.5	-
DMC PREF	DMCP	-	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.1	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	92.6	96.5	96.5	96.5	96.5	96.5 ↑	10	965	-
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	964	964	10	9,640	-
JFC PREF A	JFCPA	970.5	989.5	970.5	970.5	970	970 ↓	2,670	2,590,390	-
JFC PREF B	JFCPB	935	940	940	940	940	940 ↑	100	94,000	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.1	96	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	93	93.95	93.9	93.95	93	93.95 ↑	840	78,138.5	-
MWIDE PREF 5	MWP5	99.5	101.4	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.1	25.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	171	199	198	199	198	199 ↓	90	17,880	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-



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PCOR PREF 3A	PRF3A	970.5	985	971	980	970.5	970.5 ↑	1,250	1,216,945	-
PCOR PREF 3B	PRF3B	990	1,000	1,000	1,000	1,000	1,000	10	10,000	(10,000)
PCOR PREF 4A	PRF4A	940	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	980	994	-	-	-	-	-	-	-
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	72.2	72.8	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.5	71	71	71	70.5	70.5 ↓	10,530	742,535	-
SMC PREF 2J	SMC2J	68	69	68	68	68	68 ↓	500	34,000	-
SMC PREF 2K	SMC2K	65.8	68.95	68.9	68.9	65.6	65.65 ↓	10,130	668,455	39,390
SMC PREF 2L	SMC2L	77	77.6	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	77.75	77.5	77.75	77.5	77.5	4,970	385,177.5	(384,400)
SMC PREF 2O	SMC2O	77.6	79.3	79.4	79.4	79.4	79.4 ↓	2,000	158,800	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	41.05	49.85	49.5	49.5	49.5	49.5 ↓	1,000	49,500	-
TECH PREF B2D	TCB2D	49.5	50.9	50.1	50.1	49.5	49.5 ↓	1,260	62,970	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								57,625	12,652,017.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	4.07	4.15	4.05	4.07	4.05	4.07 ↑	460,000	1,863,850.00	(255,940)
GMA HLDG PDR	GMAP	5.5	7.45	7.69	7.69	7.4	7.4 ↓	700	5,214.00	(745)
PHIL. DEPOSIT RECEIPTS TOTAL								460,700	1,869,064.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.176	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.425	0.445	0.44	0.445	0.44	0.445 ↑	820,000	360,900	(8,800)
CTS GLOBAL	CTS	0.67	0.68	0.67	0.67	0.67	0.67	1,000,000	670,000	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.05	1.06	1.04	1.06	1.04	1.06 ↑	707,000	741,410	-
ITALPINAS	IDC	0.74	0.77	0.77	0.78	0.73	0.77 ↑	71,000	54,070	-
KEPWEALTH	KPPI	1.5	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.059	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.83	0.84	0.82	0.84	0.81	0.84 ↑	733,000	602,630	-
XURPAS	X	0.25	0.255	0.247	0.25	0.235	0.25 ↑	1,590,000	394,570	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								4,921,000	2,823,580.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.5	107	107.4	107.8	107	107 ↓	23,260	2,497,153	(214,771)
EXCHANGE TRADED FUNDS TOTAL								23,260	2,497,153.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 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	0.72	0.72	0.72	0.72	36,400	26,208	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								36,400	26,208.00	

TOTAL MAIN BOARD 560,401,300 5,073,270,682.90

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.675)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 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: 87
NO. OF UNCHANGED: 51

NO. OF TRADED ISSUES: 248
NO. OF TRADES: 61,808

ODDLOT VOLUME: 1,596,150
ODDLOT VALUE: Php 540,536.88

BLOCK SALE VOLUME: 939,127,076
BLOCK SALE VALUE: Php 17,212,436,326.32

VWAP VOLUME: 1,373,200
VWAP VALUE: Php 21,402,832.52

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BLOOM	18.22	921,184,056.00	16,783,973,500.32
MBT	70.2645	383,940.00	26,977,352.13
ALI	29.2833	1,000,000.00	29,283,300.00
AC	604.7456	100,000.00	60,474,560.00
AEV	41.2709	600,000.00	24,762,540.00
GTCAP	613.9689	36,380.00	22,336,188.582
BPI	127.75	300,000.00	38,325,000.00
ACEN	4.095	15,354,000.00	62,874,630.00
SM	968.7567	168,700.00	163,429,255.29

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RLC	15.5861	500,000.00	7,793,050.00
RLC	15.5861	201,800.00	3,145,274.98
RLC	15.5861	671,400.00	10,464,507.54

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
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The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Financials	2,098.67	2,120.56	2,094.2	2,094.2	(0.75)	(15.83)	13,709,240	1,330,756,805.86		
Industrials	9,018.91	9,042.48	8,979.78	9,014.34	(0.00)	(0.23)	176,586,598	1,157,073,080.55		
Holding Firms	6,204.98	6,260.52	6,189.77	6,189.77	(0.59)	(37.28)	15,990,955	1,123,480,378.11		
Property	2,567.54	2,570.21	2,509.49	2,509.49	(1.99)	(50.95)	69,073,268	913,039,796.47		
Services	1,878.57	1,890.53	1,856.9	1,856.9	(1.14)	(21.51)	1,095,845,535	17,739,671,791.41		
Mining & Oil	8,751.27	8,857.64	8,684.68	8,784.58	(0.20)	(17.99)	126,337,770	38,304,934.22		
SME							4,931,100	2,826,439.00		
ETF							23,260	2,497,153.00		
PSEI	6,756.32	6,777.27	6,700.49	6,700.49	(1.02)	(69.15)				
All Shares	3,540.73	3,550.11	3,525.94	3,525.94	(0.48)	(17.34)				
GRAND TOTAL							1,502,497,726	22,307,650,378.62		

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

FOREIGN BUYING: Php 3,191,234,314.03
FOREIGN SELLING: Php 19,769,101,213.02
NET FOREIGN BUYING/(SELLING): Php (16,577,866,898.99)
TOTAL FOREIGN: Php 22,960,335,527.05

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

Securities Under Suspension by the Exchange as of April 30, 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



The Philippine Stock Exchange, Inc.
Daily Quotation Report

April 30, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MANILA JOCKEY			MJC							
MJC INVESTMENTS			MJIC							
MWIDE PREF			MWP							
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							
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							

Grand total includes main, oddlot and block sale transactions