



The Philippine Stock Exchange, Inc. Daily Quotation Report

June 03, 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	42.5	42.1	43	42	42 ↓	17,600	749,625	-
BDO UNIBANK	BDO	136.4	138	130.6	138	130.6	138 ↑	2,244,330	303,541,163	23,489,310
BANK COMMERCE	BNCOM	6.9	7	7	7	7	7	9,800	68,600	-
BANK PH ISLANDS	BPI	120.5	121	120	121.7	119.1	121 ↑	768,180	92,597,244	(39,969,416)
CHINABANK	CHIB	40.15	40.2	40.45	40.45	40	40.15 ↓	183,100	7,359,905	2,177,500
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.07	9.08	9.08	9.08	9.05	9.07	450,700	4,085,293	1,572,372
METROBANK	MBT	65.3	65.9	63.5	65.95	63.5	65.9 ↑	1,892,440	123,645,758	8,874,374.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.92	8.99	-	-	-	-	-	-	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.4	22.5	22.5	22.6	22.4	22.5	112,000	2,516,610	(427,550)
PSBANK	PSB	54.9	55.95	55.95	55.95	54.05	54.9 ↓	360	19,785	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.6	22.2	21.65	21.65	21.65	21.65	100,300	2,171,495	-
SECURITY BANK	SECB	70.5	70.6	71.9	71.9	70	70.5 ↓	146,780	10,340,009	(3,464,017)
UNION BANK	UBP	33.7	33.75	33.65	33.7	33.4	33.7 ↑	480,600	16,110,510	(4,241,890)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.35	1.37	1.42	1.55	1.37	1.37 ↑	1,853,000	2,723,560	-
COL FINANCIAL	COL	2.3	2.34	2.34	2.34	2.34	2.34	4,000	9,360	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.02	2.12	2.01	2.01	2	2 ↓	84,000	168,080	-
FILIPINO FUND	FFI	5.2	7.53	-	-	-	-	-	-	-
IREMIT	I	0.35	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.13	0.147	0.147	0.13	0.13 ↑	140,000	18,910	-
MANULIFE	MFC	1,350	1,528	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.375	0.4	0.385	0.4	0.37	0.375	4,940,000	1,868,400	(1,483,750)
PHIL STOCK EXCH	PSE	194	199	195	195	194	194 ↑	1,140	221,790	9,700
SUN LIFE	SLF	2,700	2,850	2,896	2,896	2,896	2,896 ↓	35	101,360	-
VANTAGE	V	0.86	0.91	0.91	0.91	0.91	0.91 ↓	1,000	910	-

FINANCIALS SECTOR TOTAL

13,429,365 568,318,367.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.76	4.78	4.79	4.8	4.73	4.78 ↓	18,753,000	89,610,400	3,275,260
ALSONS CONS	ACR	0.56	0.57	0.57	0.59	0.57	0.57	387,000	222,960	-
ALTERNERGY HLDG	ALTER	0.67	0.68	0.68	0.68	0.66	0.68	730,000	483,340	(161,040)
ABOITIZ POWER	AP	34	34.45	34.8	35	34	34 ↓	1,471,600	50,676,230	(19,087,180.0004)
RASLAG	ASLAG	1.01	1.03	1	1	1	1 ↓	1,000	1,000	-
BASIC ENERGY	BSC	0.157	0.16	0.16	0.16	0.156	0.157 ↓	1,300,000	204,330	(8,000)
FIRST GEN	FGEN	18.1	18.16	18.04	18.36	18.04	18.1 ↑	233,000	4,225,510	(1,446,886)
FIRST PHIL HLDG	FPH	62.9	63.5	63.2	63.5	62.9	62.9 ↓	3,410	215,043	(211,877)



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JOLLIVILLE HLDG	JOH	5.06	5.69	5.06	5.69	5.06	5.69	200	1,075	-
MERALCO	MER	362.6	363	366	366	360	362.6 ↓	93,860	34,114,764	(3,330,986)
MANILA WATER	MWC	26.85	26.9	27	27.45	26.85	26.9 ↓	3,212,800	86,711,845	9,959,650
PETRON	PCOR	2.94	2.98	2.98	2.98	2.93	2.94 ↓	109,000	321,180	(5,880)
PETROENERGY	PERC	4.1	4.37	4.1	4.39	4.07	4.39	16,000	65,710	8,200
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.07	5.2	5.11	5.15	5.1	5.1 ↓	17,000	86,920	-
SEMIRARA MINING	SCC	33.2	33.3	33.8	33.8	33.2	33.2 ↓	522,200	17,388,915	(1,992,329.9997)
SYNERGY GRID	SGP	10.28	10.3	10.1	10.3	10.06	10.3 ↑	372,500	3,799,820	206,400
SHELL PILIPINAS	SPLPH	10.5	10.58	10.4	10.56	10.38	10.5 ↓	139,000	1,452,332	(127,050)
SPC POWER	SPC	9.15	9.29	9.29	9.35	9.1	9.15 ↓	61,300	560,950	-
SP NEW ENERGY	SPNEC	0.94	0.95	0.93	0.95	0.91	0.95 ↑	23,162,000	21,709,050	(2,863,380)
VIVANT	VVT	15.02	17	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.72	0.73	0.76	0.77	0.7	0.73 ↓	8,991,000	6,583,410	35,500
AXELUM	AXLM	2.14	2.24	2.25	2.25	2.14	2.14 ↓	61,000	133,340	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.84	12.84	10.72	10.74	10.72	10.74 ↓	1,000	10,736	-
CENTURY FOOD	CNPF	36.1	36.95	37	37.05	36.05	36.1 ↓	517,300	18,915,770	(3,847,730)
DEL MONTE	DELM	5.4	5.55	5.5	5.58	5.3	5.4 ↓	53,900	291,648	(81,568)
DNL INDUS	DNL	6.36	6.37	6.28	6.45	6.28	6.37 ↑	3,037,800	19,390,831	4,897,621
EMPERADOR	EMI	18.74	18.78	18.74	18.92	18.66	18.78 ↑	1,643,000	30,957,864	(24,008,276)
SMC FOODANDBEV	FB	45.15	45.9	46.1	46.1	45.15	45.15 ↓	180,200	8,262,420	(8,033,475)
FIGARO COFFEE	FCG	0.74	0.75	0.72	0.75	0.72	0.74 ↑	4,287,000	3,149,880	337,800
ALLIANCE SELECT	FOOD	0.41	0.45	0.41	0.41	0.41	0.41 ↑	30,000	12,300	-
FRUITAS HLDG	FRUIT	0.81	0.82	0.83	0.83	0.81	0.82 ↓	106,000	86,770	-
GINEBRA	GSMI	203.4	204	203.4	209	203.4	204 ↓	8,320	1,700,964	(207,328)
JOLLIBEE	JFC	223	224	216.8	224	216.6	224 ↑	233,270	51,785,906	(11,053,432)
KEEPERS HLDG	KEEPR	1.64	1.65	1.58	1.66	1.58	1.64 ↑	8,414,000	13,566,440	8,974,380
LIBERTY FLOUR	LFM	14.52	15.48	15	15	15	15 ↓	100	1,500	1,500
MACAY HLDG	MACAY	6.8	7.83	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.1	3.21	3.12	3.25	3.09	3.21 ↑	207,000	666,500	(201,740)
MG HLDG	MG	0.087	0.104	0.092	0.092	0.092	0.092	10,000	920	-
MONDE NISSIN	MONDE	11	11.22	11.04	11.22	10.58	11.22 ↑	5,504,700	59,968,270	(5,742,008)
SHAKEYS PIZZA	PIZZA	9.51	9.73	9.56	9.73	9.56	9.73 ↑	13,400	129,940	(24,325)
ROXAS AND CO	RCI	3.57	3.64	3.8	4.08	3.55	3.57 ↓	4,118,000	15,371,390	(30,690)
RFM CORP	RFM	3.85	3.92	3.7	3.94	3.7	3.92	400,000	1,524,680	1,451,610
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.076	0.07	0.07	0.068	0.068 ↓	320,000	22,090	-
UNIV ROBINA	URC	106	106.2	106	106	103.5	106 ↓	1,568,450	165,238,375	13,741,526
VITARICH	VITA	0.47	0.49	0.47	0.495	0.47	0.495 ↑	190,000	92,050	(24,500)
VICTORIAS	VMC	3.1	3.38	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	-	59.8	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.4	1.41	1.41	1.39	1.39	465,000	649,170	-
EC VULCAN CORP	ECVC	0.66	0.67	-	-	-	-	-	-	-



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EEI CORP	EEI	4.81	4.85	4.88	4.88	4.81	4.81 ↓	105,000	507,470	14,549,9999
MEGAWIDE	MWIDE	3.08	3.12	3.07	3.13	3.07	3.12	117,000	360,570	15,350
PHINMA	PHN	20.25	21.85	23	23	20.15	21.85 ↓	31,400	678,985	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.48	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.4	193	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.98	2.02	2.02	2.02	2.01	2.02	253,000	508,690	-
EUROMED	EURO	0.75	0.76	0.75	0.75	0.75	0.75 ↑	15,000	11,250	-
LMG CORP	LMG	0.24	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.66	4.98	4.7	6	4.62	4.98 ↓	20,000	98,660	-
PRYCE CORP	PPC	6.9	7	6.9	7.08	6.8	7 ↑	295,500	2,046,910	700
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.84	11.86	12.2	12.2	11.86	11.86 ↓	5,700	67,806	(23,720)
GREENERGY	GREEN	0.247	0.249	0.248	0.25	0.247	0.249 ↓	4,160,000	1,029,550	-
INTEGRATED MICR	IMI	2	2.02	2.01	2.06	1.95	2.03 ↓	490,000	974,550	-
IONICS	ION	0.92	0.93	0.94	0.95	0.91	0.92	421,000	387,750	(182,020)
PANASONIC	PMPC	5.62	5.68	5.67	5.69	5.62	5.68 ↑	4,100	23,192	-
SFA SEMICON	SSP	1.6	1.7	1.7	1.7	1.7	1.7	6,000	10,200	-
CIRTEK HLDG	TECH	1.68	1.69	1.64	1.71	1.64	1.69 ↑	285,000	479,570	3,410
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.11	1.12	1.14	1.14	1.06	1.12 ↑	190,000	204,130	-
INDUSTRIAL SECTOR TOTAL								97,634,300	717,966,892.00	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	0.99	1.01	0.99	1.01 ↑	625,000	624,340	30,300
ASIABEST GROUP	ABG	5.4	5.6	5.95	5.95	5.6	5.6 ↓	142,100	807,308	-
AYALA CORP	AC	594.5	595	600	603.5	591	594.5 ↓	252,960	150,778,210	(83,878,750)
ABOITIZ EQUITY	AEV	36.85	36.9	36	37.15	35.85	36.9 ↑	17,573,700	647,079,200	(159,995,630)
ALLIANCE GLOBAL	AGI	8.82	8.9	9.22	9.22	8.62	8.9 ↓	1,475,000	13,046,852	(6,733,637)
ANSCOR	ANS	13.06	13.48	13.2	13.6	13.2	13.48 ↑	115,700	1,559,512	1,360
ANGLO PHIL HLDG	APO	0.63	0.66	0.63	0.69	0.63	0.69 ↓	9,000	5,850	-
ATN HLDG A	ATN	0.56	0.57	0.56	0.57	0.56	0.57 ↑	1,030,000	581,650	-
ATN HLDG B	ATNB	0.57	0.58	0.56	0.57	0.56	0.57 ↑	300,000	169,600	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.55	4.6	4.6	4.64	4.51	4.6	628,000	2,858,960	(2,277,430)
DMCI HLDG	DMC	11.4	11.42	11.72	11.72	11.32	11.42 ↓	2,373,100	27,250,524	(11,029,782)
FILINVEST DEV	FDC	5.42	5.45	5.4	5.43	5.4	5.42 ↑	80,200	434,644	(192,369)



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FJ PRINCE A	FJP	1.93	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.14	2.79	2.31	2.31	2.31	2.31	4,000	9,240	-
FORUM PACIFIC	FPI	0.26	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	620	622	603.5	630	602.5	620	136,840	84,995,800	6,001,325
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	30.2	30.25	30.85	30.85	30.05	30.2	1,240,700	37,520,200	(14,121,115)
KEPPEL HLDG A	KPH	19	20.1	20.5	21	20.1	20.1	4,200	87,250	-
KEPPEL HLDG B	KPHB	18.74	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.36	0.32	0.32	0.32	0.32	10,000	3,200	-
LOPEZ HLDG	LPZ	3.75	4	3.75	3.75	3.75	3.75	1,000	3,750	-
LT GROUP	LTG	10.04	10.14	10.12	10.18	10	10.14	1,329,700	13,393,690	(2,506,611.9997)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.93	1.29	0.93	0.93	0.93	0.93	5,000	4,650	-
PRIME MEDIA	PRIM	3.34	3.39	3.37	3.39	3.34	3.39	153,000	513,670	-
REPUBLIC GLASS	REG	2.55	2.9	2.89	2.89	2.89	2.89	3,000	8,670	-
SOLID GROUP	SGI	0.93	0.95	0.93	0.98	0.93	0.94	167,000	156,610	-
SM INVESTMENTS	SM	853	857	871	879.5	852	853	493,980	422,777,450	(240,755,735)
SAN MIGUEL CORP	SMC	101.1	102.9	102.8	102.9	100.8	102.9	41,320	4,222,609	(1,472,276)
SEAFRONT RES	SPM	1.09	1.2	1.09	1.09	1.09	1.09	2,000	2,180	-
TOP FRONTIER	TFHI	81.05	84.95	82.8	82.8	81.05	81.05	580	47,324	-
WELLEX INDUS	WIN	0.27	0.275	0.28	0.28	0.27	0.275	2,100,000	572,500	(140,000)
ZEUS HLDG	ZHI	0.08	0.087	0.088	0.088	0.088	0.088	100,000	8,800	-

HOLDING FIRMS SECTOR TOTAL

30,416,060 1,414,232,670.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.455	0.5	0.52	0.52	0.47	0.5	560,000	271,450	-
ANCHOR LAND	ALHI	3.99	5.1	-	-	-	-	-	-	-
AYALA LAND	ALI	27.35	27.5	26.5	27.55	26.5	27.5	12,013,500	327,641,875	(40,323,125)
AYALA LAND LOG	ALLHC	2.02	2.11	1.96	2.11	1.96	2.11	2,766,000	5,734,980	16,520
ALTUS PROP	APVI	8.44	9.28	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.86	0.89	0.88	0.89	0.86	0.89	354,000	310,680	(17,600)
AREIT RT	AREIT	33.55	33.6	33.4	33.75	33.05	33.6	865,400	28,949,545	(6,001,700)
A BROWN	BRN	0.57	0.59	0.57	0.57	0.57	0.57	1,000	570	-
CITYLAND DEVT	CDC	0.7	0.73	0.73	0.74	0.73	0.73	219,000	159,890	-
CROWN EQUITIES	CEI	0.086	0.09	0.089	0.091	0.085	0.085	11,780,000	1,043,800	125,099.9999
CEB LANDMASTERS	CLI	2.82	2.83	2.84	2.84	2.8	2.82	470,000	1,325,640	1,249,620
CENTURY PROP	CPG	0.27	0.28	0.27	0.27	0.27	0.27	500,000	135,000	-
CITICORE RT	CREIT	2.83	2.84	2.83	2.84	2.83	2.84	1,312,000	3,725,500	(1,130,260)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.2	11.24	11	11.6	10.5	11.2	354,100	3,949,810	(75,770)
DDMP RT	DDMPR	1.15	1.16	1.16	1.16	1.14	1.15	1,888,000	2,178,150	26,680
DM WENCESLAO	DMW	5.3	5.5	5.32	5.32	5.3	5.3	37,400	198,360	-
EMPIRE EAST	ELI	0.146	0.149	0.146	0.15	0.146	0.149	1,010,000	149,000	-
EVER GOTESCO	EVER	0.25	0.26	0.255	0.27	0.25	0.255	320,000	82,000	-
FILINVEST RT	FILRT	2.85	2.9	2.84	2.93	2.84	2.85	422,000	1,232,370	(63,140)
FILINVEST LAND	FLI	0.66	0.67	0.66	0.67	0.66	0.67	313,000	208,760	(5,890)
GLOBAL ESTATE	GERI	0.76	0.8	0.75	0.81	0.75	0.76	71,000	53,520	-
8990 HLDG	HOUSE	8.78	9.3	9.31	9.31	8.72	9.3	242,300	2,178,528	-



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GOLDEN MV	HVN	1,078	1,102	1,050	1,096	1,050	1,096	230	242,880	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.13	4.2	4.11	4.34	4.01	4.13 ↑	207,000	869,060	12,930
CITY AND LAND	LAND	0.79	0.8	0.82	0.82	0.79	0.8 ↓	298,000	239,360	(830)
MEGAWORLD	MEG	1.81	1.82	1.82	1.84	1.81	1.81 ↑	2,160,000	3,925,770	(2,044,770)
MRC ALLIED	MRC	0.9	0.91	0.93	0.93	0.9	0.91 ↑	318,000	290,090	-
MREIT RT	MREIT	12.56	12.58	12.6	12.68	12.3	12.58 ↑	80,737,100	993,354,824	(189,022)
OMICO CORP	OM	0.201	0.219	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.335	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.82	1.84	1.8	1.88	1.8	1.84 ↑	228,000	416,310	1,800
PRIMEX CORP	PRMX	1.7	2.37	2.37	2.37	2.37	-	2,000	4,740	-
RL COMM RT	RCR	4.98	4.99	5.02	5.08	4.98	4.99 ↓	8,725,000	43,521,398	1,617,159.0004
ROBINSONS LAND	RLC	15.8	16	16.1	16.1	15.6	15.8 ↓	831,500	13,168,494	443,978
PHIL REALTY	RLT	0.131	0.139	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.64	1.6	1.65	1.55	1.55 ↓	986,000	1,583,290	(385,100)
SHANG PROP	SHNG	3.94	4	4.01	4.01	4	4 ↓	426,000	1,704,020	800,000
STA LUCIA LAND	SLI	2.99	3	-	-	-	-	-	-	-
SM PRIME HLDG	SMPH	27.05	27.35	27	27.35	26.85	27.35 ↑	3,030,300	82,258,580	(27,580,460)
SOC RESOURCES	SOC	0.355	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.2	2.31	2.32	2.32	2.2	2.22 ↓	17,000	37,740	-
SUNTRUST RESORT	SUN	0.95	0.99	0.99	1	0.95	0.99	93,000	91,510	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.52	1.53	1.52	1.52	1.49	1.52 ↓	586,000	883,260	(179,430)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74 ↓	867,000	1,517,100	(24,430)
PROPERTY SECTOR TOTAL								135,016,130	1,524,213,084.00	

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.62	7.63	7.8	7.8	7.56	7.62 ↓	220,900	1,684,877	-
GMA NETWORK	GMA7	7.18	7.19	7.35	7.35	7.19	7.19 ↓	485,100	3,517,493	-
MANILA BULLETIN	MB	0.192	0.212	0.191	0.212	0.191	0.212 ↑	50,000	9,960	-
MLA BRDCASTING	MBC	6.04	6.88	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,941	1,950	1,970	1,970	1,941	1,941 ↓	25,040	48,712,925	(27,312,105)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,410	1,420	1,457	1,457	1,410	1,410 ↓	64,050	90,932,525	(46,212,250)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.012	0.013	0.013	0.013	0.012	0.012 ↓	383,700,000	4,663,300	(252,000)
CONVERGE	CNVRG	11.08	11.1	10.8	11.08	10.54	11.08 ↑	11,727,700	128,485,400	(19,377,032)
DFNN INC	DFNN	3.51	3.84	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.1	2.11	2.1	2.19	2.09	2.11 ↑	3,491,000	7,405,050	1,928,200
IMPERIAL	IMP	0.59	0.74	0.56	0.56	0.56	0.56 ↓	1,000	560	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.96	0.94	0.98	0.93	0.94 ↓	568,000	535,350	135,030



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TRANSPACIFIC BR	TBGI	0.127	0.129	0.128	0.131	0.125	0.129 ↑	1,770,000	227,230	10,000
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.1	19.16	19.2	18.7	19.1 ↑	67,800	1,278,274	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	26.55	26.6	26.2	26.95	26	26.6 ↑	1,129,500	29,843,310	(14,226,520)
INTL CONTAINER	ICT	338	342	338	344.6	332.2	338 ↓	1,074,230	366,443,174	69,835,106
LBC EXPRESS	LBC	12	13.8	13.8	13.8	13.8	13.8	400	5,520	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.77	4.8	4.62	4.88	4.61	4.8 ↑	1,158,000	5,502,970	1,959,500
METROALLIANCE A	MAH	0.55	0.64	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.43	5.64	5.43	5.64	5.4	5.64 ↑	8,700	47,468	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.64	0.64	0.61	0.64 ↑	1,101,000	672,840	(1,280)
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.056	0.06	0.056	0.059 ↑	11,670,000	690,970	(21,000)
DISCOVERY WORLD	DWC	1.08	1.13	1.13	1.13	1.09	1.09 ↓	9,000	9,850	8,720
GRAND PLAZA	GPH	7.83	10.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.415	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	12.5	12.9	11.22	12.98	11.22	12.9 ↑	99,300	1,188,518	(2,580)
FAR EASTERN U	FEU	640	699	699	699	699	699 ↓	20	13,980	-
IPEOPLE	IPO	5.89	6.39	6	6	6	6 ↑	1,600	9,600	-
STI HLDG	STI	0.93	0.94	0.95	0.95	0.92	0.94 ↓	1,685,000	1,566,950	5,700
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.49	2.5	2.6	2.63	2.5	2.5 ↓	3,548,000	8,992,100	(382,830)
BLOOMBERRY	BLOOM	10.3	10.32	10.6	10.6	10.28	10.3 ↓	2,826,500	29,273,894	(7,591,930.0001)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.74	4.8	4.9	4.9	4.68	4.74 ↓	7,254,000	34,015,260	(282,080)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.87	0.88	0.91	0.91	0.86	0.88 ↓	2,711,000	2,377,060	860
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.98	14	14.1	14.44	13.9	13.98 ↓	3,700,100	52,448,736	(16,533,636)
PHIL RACING	PRC	4.91	6.9	-	-	-	-	-	-	-
PHILWEB	WEB	1.53	1.63	1.56	1.63	1.53	1.63 ↑	64,000	99,070	-
**** RETAIL ****										
ALLDAY	ALLDY	0.139	0.141	0.14	0.141	0.138	0.138 ↓	1,200,000	166,760	-
BERJAYA	BCOR	6.62	9.05	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.9	0.91	0.89	0.89 ↑	1,449,000	1,293,990	(1,060,920)
METRO RETAIL	MRSGI	1.26	1.29	1.29	1.29	1.25	1.29 ↑	162,000	204,360	39,090
PUREGOLD	PGOLD	24.5	24.85	24.8	24.85	24.2	24.85 ↓	526,200	12,895,540	4,292,285
ROBINSONS RTL	RRHI	37	37.4	37.9	38.05	36.9	37 ↓	611,000	22,810,440	(13,527,615)
PHIL SEVEN CORP	SEVN	116.7	118	115	116.5	115	116.5 ↑	102,510	11,875,455	272,300
SSI GROUP	SSI	3.51	3.54	3.54	3.57	3.51	3.51 ↓	651,000	2,301,520	(496,530)
UPSON INTL CORP	UPSON	0.86	0.9	0.92	0.92	0.88	0.9 ↑	12,000	10,810	-
WILCON DEPOT	WLCON	19.92	20	20	20	19.3	20	846,300	16,891,736	(10,148,256)

**** OTHER SERVICES ****

APC GROUP	APC	0.218	0.223	0.222	0.223	0.222	0.223 ↑	70,000	15,590	-
EASYCALL	ECP	2.05	2.22	2.05	2.05	2.05	2.05 ↓	1,000	2,050	-
IPM HLDG	IPM	3.33	3.38	3.38	3.38	3.38	3.38 ↓	9,000	30,420	-
MEDILINES	MEDIC	0.295	0.3	0.31	0.31	0.3	0.3 ↓	270,000	81,950	-
PAXYS	PAX	1.09	1.63	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.2	0.201	0.198	0.202	0.198	0.201 ↑	600,000	119,670	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.9	3.8	3.9	3.8	3.9	9,000	34,700	-

SERVICES SECTOR TOTAL

446,731,150 889,428,925.00

MINING & OIL

**** MINING ****

ATOK	AB	3.35	4	-	-	-	-	-	-	-
APEX MINING	APX	4.02	4.04	4.1	4.1	4.02	4.04 ↓	3,639,000	14,716,540	(858,210)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.85	4.97	4.8	5.1	4.77	5.02 ↑	46,000	227,040	-
BENGUET A	BC	4.06	4.3	4.32	4.32	4.3	4.3 ↓	11,000	47,320	-
BENGUET B	BCB	4.1	4.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.175	0.189	0.18	0.189	0.18	0.189 ↑	100,000	18,350	(5,610)
CENTURY PEAK	CPM	2.89	3	3	3	3	3 ↑	5,000	15,000	15,000
DIZON MINES	DIZ	2.41	2.85	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.9	1.97	1.96	1.97	1.9	1.97 ↑	1,104,000	2,140,170	1,002,250
GEOGRACE	GEO	0.168	0.17	0.173	0.178	0.17	0.17 ↑	1,870,000	319,410	-
LEPANTO A	LC	0.079	0.08	0.079	0.08	0.078	0.079 ↓	4,640,000	362,840	-
LEPANTO B	LCB	0.076	0.079	0.076	0.076	0.075	0.075	3,370,000	253,380	-
MANILA MINING A	MA	0.0042	0.0044	0.0044	0.0044	0.0044	0.0044 ↑	3,000,000	13,200	-
MANILA MINING B	MAB	0.0042	0.0047	0.005	0.005	0.005	0.005 ↑	2,000,000	10,000	-
MARCVENTURES	MARC	0.73	0.74	0.73	0.74	0.73	0.73	136,000	100,250	-
NIHAO	NI	0.97	1	0.97	1.22	0.97	1 ↑	3,829,000	4,135,860	191,230
NICKEL ASIA	NIKL	4.04	4.13	4.06	4.13	4.04	4.13 ↑	5,507,000	22,337,700	427,690.0004
OCEANAGOLD	OGP	14.7	14.72	14.98	14.98	14.5	14.72 ↓	797,500	11,751,980	1,534,704
ORNTL PENINSULA	ORE	0.58	0.64	-	-	-	-	-	-	-
PX MINING	PX	3	3.01	3	3.04	3	3.01	394,000	1,189,070	(199,070)
UNITED PARAGON	UPM	0.0034	0.004	-	-	-	-	-	-	-

**** OIL ****

ENEX ENERGY	ENEX	4.43	4.69	4.43	4.44	4.41	4.43 ↓	45,000	199,280	-
ORNTL PETROL A	OPM	0.009	0.0091	0.0087	0.0093	0.0087	0.0091 ↑	93,000,000	847,200	-



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ORNTL PETROL B	OPMB	0.0088	0.0092	0.0092	0.0092	0.0088	0.0088 ↑	9,000,000	81,600	-
PHILODRILL	OV	0.0076	0.0077	0.0076	0.008	0.0076	0.0076 ↓	74,000,000	563,600	-
PXP ENERGY	PXP	3.1	3.19	3.1	3.2	3.09	3.2 ↑	449,000	1,430,840	-
MINING & OIL SECTOR TOTAL								206,942,500	60,760,630.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,008	1,025	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,053	1,070	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,484	2,500	2,482	2,482	2,482	2,482 ↓	120	297,840	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	-	-	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	405.2	465	465	465	465	465 ↑	40	18,600	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	490	490	490	490	490	7,300	3,577,000	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	102.9	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.9	101.2	101.2	101.2	100.9	100.9 ↑	1,020	102,924	-
CEB PREF	CEBCP	33.15	34.3	33.1	33.1	33.1	33.1	1,200	39,720	-
CLI PREF A1	CLIA1	1,010	1,250	1,010	1,010	1,010	1,010	50	50,500	50,500
CLI PREF A2	CLIA2	1,022	1,030	1,030	1,030	1,030	1,030 ↑	10	10,300	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.5	100.3	-	-	-	-	-	-	-
DD PREF	DDPR	94	94.45	93.95	94	93.9	94 ↑	4,180	392,906	(369,420)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEl PREF A	EEIPA	87.2	100	-	-	-	-	-	-	-
EEl PREF B	EEIPB	95	97	98	98	98	98 ↑	50	4,900	-
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	955	963.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	965.5	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	935.5	949	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	88.35	93.95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	89.05	94	93.95	93.95	93.95	93.95 ↓	80	7,516	-
MWIDE PREF 5	MWP5	100.6	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-



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PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	970	995	990	990	990	990 ↑	10	9,900	-
PCOR PREF 3B	PRF3B	970	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	942	975	989.5	989.5	975	975 ↓	90	88,185	-
PCOR PREF 4B	PRF4B	954	995	995	995	995	995	60	59,700	-
PCOR PREF 4C	PRF4C	965	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	72.55	72.95	72.95	72.95	72.95	72.95	1,190	86,810.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.05	70.35	70.35	70.35	70.05	70.05 ↓	8,220	577,467	-
SMC PREF 2J	SMC2J	66.7	68	68	68	68	68 ↑	80	5,440	-
SMC PREF 2K	SMC2K	67.05	68.75	68.5	68.5	68.5	68.5 ↓	60	4,110	-
SMC PREF 2L	SMC2L	76.1	77.3	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.2	79.95	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79.2	79.95	80	80	79.2	79.2 ↓	2,010	159,760	(0)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	35.1	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.05	50.45	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								25,770	5,493,578.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.2	7.38	7.2	7.4	7.2	7.4 ↑	3,200	23,064.00	-
GMA HLDG PDR	GMAP	7.02	7.5	7.3	7.3	7.3	7.3	600	4,380.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								3,800	27,444.00	
WARRANTS										
TECH WARRANT	TECHW	0.139	0.155	0.137	0.154	0.137	0.139 ↓	290,000	42,870	-
WARRANTS TOTAL								290,000	42,870.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.455	0.475	-	-	-	-	-	-	-
CTS GLOBAL	CTS	0.62	0.63	0.63	0.63	0.63	0.63	1,000	630	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.03	1.02	1.03	1	1.03	936,000	943,560	-
ITALPINAS	IDC	0.82	0.86	0.82	0.86	0.82	0.86	13,000	10,770	-
KEPWEALTH	KPPI	1.6	1.7	-	-	-	-	-	-	-
LFM PROP	LPC	0.072	0.087	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	2.1	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.88	0.87	0.88	0.86	0.88	390,000	336,880	1,740



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XURPAS	X	0.234	0.24	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								1,340,000	1,291,840.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	103.2	103.5	103	103.5	102.8	103.5 ▲	6,530	673,849	12,375
EXCHANGE TRADED FUNDS TOTAL								6,530	673,849.00	



The Philippine Stock Exchange, Inc.
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June 03, 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	0.68	0.75	0.7	0.7	0.68	0.68	10,000	6,826	-
USD TECH B2B	TCB2B	0.67	1	-	-	-	-	-	-	-
DDS TOTAL								10,000	6,826.00	

TOTAL MAIN BOARD 931,529,835 5,177,313,090.76

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.510)



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June 03, 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: 90
NO. OF DECLINES: 103
NO. OF UNCHANGED: 45

NO. OF TRADED ISSUES: 238
NO. OF TRADES: 53,662

ODDLOT VOLUME: 1,253,190
ODDLOT VALUE: Php 591,501.13

BLOCK SALE VOLUME: 6,244,429
BLOCK SALE VALUE: Php 1,605,141,752.29

VWAP VOLUME: 0
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	336.0613	81,350.00	27,338,586.755
BPI	119.5554	170,710.00	20,409,302.334
GTCAP	604.181	75,790.00	45,790,877.99
SM	871.1525	96,050.00	83,674,197.625
AC	595.00	426,837.00	253,968,015.00
AC	595.00	95,120.00	56,596,400.00
AC	598.9881	53,400.00	31,985,964.54
ALI	26.25	1,617,765.00	42,466,331.25
BDO	130.00	616,225.00	80,109,250.00
ICT	335.8482	240,000.00	80,603,568.00
ICT	341.60	471,323.00	161,003,936.80
JFC	216.40	799,780.00	173,072,392.00
JGS	31.00	902,200.00	27,968,200.00
SM	870.00	383,769.00	333,879,030.00
SM	870.00	214,110.00	186,275,700.00

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



The Philippine Stock Exchange, Inc.
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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE		VOLUME	VALUE, Php	
Financials	1,932.84	1,986.23	1,932.13	1,986.23	3.18	61.38		14,227,592	668,884,984.40	
Industrials	9,082.54	9,119.9	9,022.09	9,119.9	(0.20)	(18.91)		98,502,511	891,588,200.42	
Holding Firms	5,769.52	5,769.52	5,693.61	5,704.04	(0.87)	(50.49)		32,670,782	2,434,543,532.86	
Property	2,411.08	2,452.19	2,407.97	2,452.19	2.05	49.34		136,667,249	1,566,760,856.39	
Services	1,969.63	1,978.54	1,941.65	1,954.78	(1.60)	(31.85)		447,576,280	1,158,500,275.06	
Mining & Oil	9,245.89	9,338.26	9,210.96	9,336.5	1.03	95.36		208,034,297	60,801,276.58	
SME								1,342,213	1,293,369.48	
ETF								6,530	673,849.00	
PSEI	6,433.54	6,472.52	6,410.48	6,470.74	0.58	37.64				
All Shares	3,462.66	3,475.34	3,448.18	3,471.05	0.20	7.18				
GRAND TOTAL								939,027,454	6,783,046,344.18	

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

FOREIGN BUYING:	Php 2,882,193,347.45
FOREIGN SELLING:	Php 3,453,581,015.50
NET FOREIGN BUYING/(SELLING):	Php (571,387,668.05)
TOTAL FOREIGN:	Php 6,335,774,362.95

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

Securities Under Suspension by the Exchange as of June 03 , 2024

HOUSE PREF B	8990B
HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF B	ALCPB
ALCO PREF C	ALCPC
ABRA MINING	AR
BOGO MEDELLIN	BMM
CHELSEA	C
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



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FILSYN B			FYNB							
GLO PREF P			GLOPP							
GTCAP PREF A			GTPPA							
PHIL INFRADEV			INFRA							
ISLAND INFO			IS							
METRO GLOBAL			MGH							
MANILA JOCKEY			MJC							
MJC INVESTMENTS			MJIC							
MWIDE PREF			MWP							
MWIDE PREF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PREMIUM LEISURE			PLC							
PNCC			PNC							
PHX PETROLEUM			PNX							
PNX PREF 3A			PNX3A							
PNX PREF 3B			PNX3B							
PNX PREF 4			PNX4							
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