



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 04, 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	41	42	41	43	41	42	33,100	1,409,850	-
BDO UNIBANK	BDO	136.4	136.9	137.8	138.6	132.4	136.9 ↓	3,259,920	443,511,040	64,094,924
BANK COMMERCE	BNCOM	6.85	6.9	7	7	6.9	6.9 ↓	28,900	200,100	-
BANK PH ISLANDS	BPI	120	120.1	120.5	121.7	119	120 ↓	1,105,840	132,593,684	(68,114,132)
CHINABANK	CHIB	40	40.05	40.3	40.3	39.75	40 ↓	356,300	14,186,245	32,014.9997
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.07	9.09	9.1	9.1	9.07	9.08 ↑	189,300	1,718,163	677,595
METROBANK	MBT	67.45	67.5	66.8	68.2	66.8	67.45 ↑	3,774,420	255,250,112	103,095,248
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.22	8.97	8.2	8.22	8.2	8.22 ↓	21,800	178,846	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.15	22.2	22.4	22.4	22.1	22.2 ↓	125,600	2,791,815	259,330
PSBANK	PSB	55.8	55.9	56	56	55.05	55.9 ↑	250	13,824	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.55	21.6	21.7	21.7	21.6	21.6 ↓	126,000	2,732,120	-
SECURITY BANK	SECB	69.45	69.9	71	71.65	69	69.45 ↓	197,050	13,711,400.5	2,841,710
UNION BANK	UBP	33.6	33.65	33.5	33.7	33.4	33.6 ↓	146,700	4,919,720	(1,998,690)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.4	1.44	1.39	1.47	1.37	1.4 ↑	1,164,000	1,621,000	-
COL FINANCIAL	COL	2.3	2.32	2.32	2.32	2.3	2.3 ↓	17,000	39,400	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.1	2.2	2	2.28	2	2.2 ↑	204,000	424,780	-
FILIPINO FUND	FFI	5.05	7.53	-	-	-	-	-	-	-
IREMIT	I	0.35	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.111	0.129	-	-	-	-	-	-	-
MANULIFE	MFC	1,355	1,449	1,499	1,499	1,350	1,350 ↓	15	20,995	13,500
NTL REINSURANCE	NRCP	0.395	0.415	0.38	0.415	0.375	0.415 ↑	700,000	283,500	260,550
PHIL STOCK EXCH	PSE	194	200	194.1	196	194.1	196 ↑	1,160	227,341	-
SUN LIFE	SLF	2,700	2,896	-	-	-	-	-	-	-
VANTAGE	V	0.86	0.9	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

11,451,355 875,833,935.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.7	4.72	4.78	4.78	4.64	4.72 ↓	10,869,000	51,184,000	24,113,650
ALSONS CONS	ACR	0.56	0.58	0.57	0.58	0.56	0.58 ↑	153,000	87,440	27,359.9999
ALTERNERGY HLDG	ALTER	0.68	0.69	0.66	0.69	0.66	0.68	651,000	444,580	1,370
ABOITIZ POWER	AP	33.85	33.9	34.9	34.9	33.85	33.9 ↓	1,665,000	56,556,725	(12,071,845)
RASLAG	ASLAG	1	1.03	1.02	1.03	1	1	285,000	286,390	(1,030)
BASIC ENERGY	BSC	0.158	0.159	0.16	0.16	0.156	0.156 ↓	1,350,000	211,840	-
FIRST GEN	FGEN	17.96	18.28	18.5	18.5	17.92	17.96 ↓	1,168,500	21,030,630	(10,046,501.9996)
FIRST PHIL HLDG	FPH	62	65	62.9	62.9	62	62 ↓	3,260	202,732.5	(112,937)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	357	357.6	362.6	365.4	353.6	357 ↓	127,870	45,703,096	(24,079,500)
MANILA WATER	MWC	26	26.05	26.75	26.95	26.05	26.05 ↓	698,500	18,351,215	(5,499,595)
PETRON	PCOR	2.92	2.93	2.94	3	2.93	2.93 ↓	256,000	751,490	(109,170)
PETROENERGY	PERC	4.24	4.3	4.34	4.36	4.3	4.3 ↓	62,000	266,790	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.1	5.2	5.1	5.2	5.1	5.2 ↑	8,000	41,380	-
SEMIRARA MINING	SCC	32.95	33	33.15	33.25	32.8	32.95 ↓	584,100	19,261,030	(6,233,115)
SYNERGY GRID	SGP	10.14	10.2	10.3	10.3	10.04	10.14 ↓	1,063,300	10,797,814	1,145,272
SHELL PILIPINAS	SHLPH	10.38	10.5	10.4	10.5	10.38	10.38 ↓	136,400	1,428,004	3,126
SPC POWER	SPC	9.3	9.5	9.5	9.57	9.3	9.3 ↑	35,700	333,349	-
SP NEW ENERGY	SPNEC	0.94	0.95	0.94	0.95	0.93	0.95	7,049,000	6,645,830	(853,030)
VIVANT	VVT	15.02	17.48	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.66	0.67	0.73	0.73	0.65	0.67 ↓	12,932,000	8,899,590	154,300
AXELUM	AXLM	2.17	2.23	2.15	2.17	2.15	2.17 ↑	22,000	47,540	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.84	12.8	12.8	12.8	12.8	12.8 ↑	1,100	14,080	-
CENTURY FOOD	CNPF	35.6	36.1	36.9	36.9	35.55	35.6 ↓	619,200	22,165,665	(12,311,335)
DEL MONTE	DELM	5.21	5.6	5.4	5.7	5.4	5.6 ↑	40,900	228,222	-
DNL INDUS	DNL	6.39	6.4	6.42	6.63	6.33	6.4 ↑	2,932,300	19,001,480	(3,980,389)
EMPERADOR	EMI	18.74	18.78	18.92	18.92	18.7	18.74 ↓	3,004,700	56,788,560	(36,093,026)
SMC FOODANDBEV	FB	45.8	46	46.1	46.2	45.5	46 ↑	35,800	1,644,320	(1,603,020)
FIGARO COFFEE	FCG	0.76	0.78	0.74	0.78	0.74	0.78 ↑	22,657,000	17,424,450	24,260
ALLIANCE SELECT	FOOD	0.405	0.41	0.41	0.41	0.405	0.405 ↓	110,000	45,050	4,050
FRUITAS HLDG	FRUIT	0.81	0.83	0.82	0.82	0.81	0.81 ↓	274,000	222,150	-
GINEBRA	GSMI	203	204	203	209	201.8	204	7,630	1,552,058	(204,798)
JOLLIBEE	JFC	223.6	223.8	221	224	220.2	223.6 ↓	267,220	59,368,874	(8,031,412)
KEEPERS HLDG	KEEPR	1.62	1.63	1.65	1.65	1.62	1.62 ↓	607,000	992,230	(254,320)
LIBERTY FLOUR	LFM	14.26	15.28	15.28	15.28	15.28	15.28 ↑	400	6,112	-
MACAY HLDG	MACAY	6.8	7.82	6.8	6.8	6.8	6.8	1,800	12,240	-
MAXS GROUP	MAXS	3.2	3.21	3.2	3.2	3.2	3.2 ↓	4,000	12,800	-
MG HLDG	MG	0.087	0.092	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.86	11.1	11.1	11.14	10.86	10.86 ↓	935,600	10,180,872	2,239,856
SHAKEYS PIZZA	PIZZA	9.51	9.75	9.5	9.74	9.5	9.74 ↑	2,384,400	22,655,089	131,094
ROXAS AND CO	RCI	3.5	3.58	3.64	3.75	3.49	3.5 ↓	2,092,000	7,543,850	5,120
RFM CORP	RFM	3.82	3.9	3.95	3.95	3.84	3.84 ↓	30,000	116,420	-
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.069	0.07	0.07	0.07	0.07	0.07 ↑	50,000	3,500	-
UNIV ROBINA	URC	106	106.7	106.5	106.8	102.4	106.7 ↑	712,750	75,071,766	17,766,446
VITARICH	VITA	0.45	0.49	0.465	0.465	0.435	0.45 ↓	500,000	230,700	9,300
VICTORIAS	VMC	3.1	3.5	3.5	3.61	3.5	3.61 ↑	13,000	46,180	46,180

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

CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	-	50	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.41	1.42	1.39	1.42	1.39	1.41 ↑	690,000	970,730	-
EC VULCAN CORP	ECVC	0.63	0.65	0.66	0.66	0.62	0.65 ↓	807,000	511,320	(31,150)



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EEI CORP	EEI	4.82	4.84	4.82	4.89	4.82	4.84 ↑	333,000	1,613,200	-
MEGAWIDE	MWIDE	3.06	3.07	3.09	3.1	3.07	3.07 ↓	361,000	1,111,240	30,700
PHINMA	PHN	20.7	22.6	20.5	22.85	20.5	20.7 ↓	195,200	4,098,705	-
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	1.99	2	2.02	1.99	1.99 ↓	271,000	545,200	(181,899.9999)
EUROMED	EURO	0.73	0.76	0.76	0.76	0.73	0.73 ↓	28,000	20,680	-
LMG CORP	LMG	0.24	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.71	4.99	4.8	5	4.71	5 ↑	7,000	34,190	-
PRYCE CORP	PPC	7	7.02	7	7	6.8	7	195,600	1,366,869	77,000
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.86	11.88	11.9	11.9	11.88	11.88 ↑	70,100	833,988	(714,000)
GREENERGY	GREEN	0.242	0.243	0.247	0.248	0.242	0.242 ↓	5,710,000	1,392,230	-
INTEGRATED MICR	IMI	2.01	2.06	2.03	2.05	2	2.04 ↑	282,000	574,880	(397,430)
IONICS	ION	0.9	0.91	0.93	0.94	0.91	0.91 ↓	528,000	482,070	7,460
PANASONIC	PMPC	5.5	5.55	5.68	5.68	5.5	5.55 ↓	8,200	45,513	-
SFA SEMICON	SSP	1.54	1.69	1.53	1.53	1.52	1.52 ↓	4,000	6,110	-
CIRTEK HLDG	TECH	1.71	1.72	1.69	1.74	1.69	1.72 ↑	901,000	1,542,900	316,260
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.06	1.1	1.13	1.13	1.06	1.1 ↓	352,000	380,050	(8,720)
INDUSTRIAL SECTOR TOTAL								87,156,440	554,332,130.50	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	1.01	1.03	0.99	1 ↓	1,109,000	1,104,000	95,700
ASIABEST GROUP	ABG	5.02	5.65	-	-	-	-	-	-	-
AYALA CORP	AC	588.5	589	599.5	599.5	587	589 ↓	243,940	143,835,455	(77,061,575)
ABOITIZ EQUITY	AEV	37.85	38	36.9	38.2	36.6	38 ↑	14,284,600	535,953,970	(83,234,860)
ALLIANCE GLOBAL	AGI	8.71	8.72	8.99	8.99	8.71	8.71 ↓	1,191,100	10,396,965	(7,222,344.0003)
ANSCOR	ANS	13.08	13.44	13.1	13.1	13.06	13.06 ↓	6,300	82,326	-
ANGLO PHIL HLDG	APO	0.63	0.66	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.59	0.6	0.57	0.6	0.57	0.59 ↑	11,960,000	6,958,110	-
ATN HLDG B	ATNB	0.57	0.58	0.58	0.58	0.57	0.57	130,000	74,800	-
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.54	4.58	4.57	4.66	4.52	4.58 ↓	536,000	2,442,320	120,360
DMCI HLDG	DMC	11.3	11.4	11.4	11.5	11.26	11.3 ↓	1,237,100	14,044,188	(7,073,250)
FILINVEST DEV	FDC	5.41	5.48	5.42	5.48	5.41	5.41 ↓	231,000	1,251,935	(1,216,763)



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FJ PRINCE A	FJP	1.92	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.14	2.31	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	596	596.5	627	629.5	596	596.5 ↓	347,380	209,262,325	(128,622,815)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.25	29.55	30.9	30.9	29.2	29.25 ↓	2,906,700	85,300,285	(74,262,170)
KEPPEL HLDG A	KPH	17.54	20	20	20.9	20	20.4 ↑	600	12,210	-
KEPPEL HLDG B	KPHB	19.06	21	21	21	21	21 ↓	200	4,200	(4,200)
LODESTAR	LODE	0.33	0.36	0.33	0.36	0.33	0.36 ↑	140,000	46,800	-
LOPEZ HLDG	LPZ	3.76	3.97	3.75	3.76	3.75	3.76 ↑	16,000	60,120	-
LT GROUP	LTG	9.98	10.08	10.12	10.12	9.95	9.98 ↓	881,800	8,822,768	(2,574,172)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.01	1.29	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.28	3.35	3.34	3.35	3.18	3.35 ↓	511,000	1,664,170	-
REPUBLIC GLASS	REG	2.55	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.95	0.96	0.96	0.94	0.94	22,000	20,720	-
SM INVESTMENTS	SM	817	818	851.5	852.5	806.5	818 ↓	1,924,830	1,574,326,630	(754,348,530)
SAN MIGUEL CORP	SMC	100.6	101.1	102.8	102.8	100.5	100.6 ↓	19,950	2,013,942	(66,740)
SEAFRONT RES	SPM	1.09	1.2	1.09	1.09	1.09	1.09	2,000	2,180	-
TOP FRONTIER	TFHI	81.1	84.95	81.1	81.1	81.1	81.1 ↑	130	10,543	-
WELLEX INDUS	WIN	0.26	0.27	0.27	0.27	0.27	0.27 ↓	1,600,000	432,000	-
ZEUS HLDG	ZHI	0.08	0.087	0.088	0.088	0.08	0.087 ↓	380,000	32,150	10,400
HOLDING FIRMS SECTOR TOTAL								39,800,335	2,617,876,123.00	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.465	0.495	0.465	0.495	0.465	0.495 ↓	29,000	14,225	-
ANCHOR LAND	ALHI	4.21	5.15	5.28	5.28	5.28	5.28 ↓	100	528	-
AYALA LAND	ALI	27.5	27.65	27.8	27.8	27.25	27.65 ↑	10,241,800	281,824,580	6,596,190
AYALA LAND LOG	ALLHC	2.02	2.08	2.11	2.15	2.01	2.02 ↓	1,298,000	2,700,490	(15,050)
ALTUS PROP	APVI	8.46	9.29	9.3	9.3	9.1	9.1 ↑	1,500	13,670	-
ARANETA PROP	ARA	0.85	0.88	0.89	0.89	0.84	0.88 ↓	1,190,000	1,024,400	-
AREIT RT	AREIT	33.85	33.9	33.6	33.95	33.5	33.9 ↑	706,100	23,901,410	(7,160,450)
A BROWN	BRN	0.58	0.59	-	-	-	-	-	-	-
CITYLAND DEVT	CDC	0.71	0.73	0.73	0.73	0.71	0.73	57,000	41,350	-
CROWN EQUITIES	CEI	0.085	0.087	0.089	0.089	0.083	0.087 ↑	1,720,000	143,690	(42,050)
CEB LANDMASTERS	CLI	2.65	2.72	2.82	2.82	2.65	2.65 ↓	2,619,000	7,175,920	1,683,710
CENTURY PROP	CPG	0.27	0.275	0.265	0.275	0.265	0.275 ↑	3,590,000	975,300	(5,400)
CITICORE RT	CREIT	2.82	2.83	2.86	2.86	2.83	2.83 ↓	1,534,000	4,353,590	(2,542,980)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.38	11.4	11.2	11.46	10.76	11.4 ↑	466,600	5,186,172	7,080
DDMP RT	DDMPR	1.15	1.16	1.15	1.16	1.15	1.15	1,522,000	1,754,170	(47,560)
DM WENCESLAO	DMW	5.35	5.49	5.5	5.5	5.5	5.5 ↑	100	550	-
EMPIRE EAST	ELI	0.148	0.149	0.149	0.149	0.149	0.149	630,000	93,870	-
EVER GOTESCO	EVER	0.255	0.265	0.27	0.27	0.255	0.27 ↑	140,000	37,650	-
FILINVEST RT	FILRT	2.87	2.9	2.85	2.93	2.85	2.87 ↑	615,000	1,776,230	(89,370)
FILINVEST LAND	FLI	0.66	0.67	0.67	0.67	0.66	0.67	630,000	416,390	(91,620)
GLOBAL ESTATE	GERI	0.78	0.8	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.76	9.29	9.28	9.29	9.28	9.29 ↓	16,000	148,482	-



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GOLDEN MV	HVN	1,050	1,097	1,055	1,098	1,055	1,097 ↑	105	114,575	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.02	4.03	4.13	4.2	4.02	4.02 ↓	197,000	804,150	(4,130)
CITY AND LAND	LAND	0.78	0.8	0.8	0.8	0.77	0.8	21,000	16,500	(7,700)
MEGAWORLD	MEG	1.81	1.82	1.81	1.83	1.79	1.81	7,596,000	13,732,290	(1,064,720)
MRC ALLIED	MRC	0.89	0.93	0.91	0.93	0.87	0.92 ↑	2,321,000	2,069,420	1,780
MREIT RT	MREIT	12.58	12.6	12.6	12.78	12.58	12.6 ↑	135,100	1,708,712	(252,560)
OMICO CORP	OM	0.195	0.219	0.201	0.201	0.195	0.195 ↓	830,000	165,540	-
PHIL ESTATES	PHES	0.325	0.33	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.83	1.86	1.85	1.86	1.82	1.83 ↓	126,000	233,160	-
PRIMEX CORP	PRMX	2.1	2.34	-	-	-	-	-	-	-
RL COMM RT	RCR	4.98	5	5.05	5.05	4.98	5 ↑	2,372,000	11,851,660	(1,461,110)
ROBINSONS LAND	RLC	15.56	15.6	16.1	16.1	15.4	15.56 ↓	1,234,400	19,322,346	2,177,780
PHIL REALTY	RLT	0.131	0.139	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.56	1.59	1.59	1.56	1.56 ↑	520,000	811,740	(753,480)
SHANG PROP	SHNG	3.95	3.99	4	4	3.95	3.99 ↓	182,000	727,040	-
STA LUCIA LAND	SLI	2.99	3.07	3	3.08	3	3.07 ↓	14,000	42,440	-
SM PRIME HLDG	SMPH	26.5	26.6	27.5	27.5	26.35	26.5 ↓	8,180,200	217,409,915	(115,038,170)
SOC RESOURCES	SOC	0.36	0.39	0.355	0.355	0.355	0.355 ↓	10,000	3,550	(3,550)
VISTAMALLS	STR	2.2	2.22	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.98	1	1	1	0.98	1 ↑	275,000	274,150	-
PTFC REDEV CORP	TFC	35.65	50	-	-	-	-	-	-	-
VISTA LAND	VLL	1.48	1.52	1.5	1.53	1.48	1.52	404,000	602,270	(34,350)
VISTAREIT RT	VREIT	1.73	1.74	1.74	1.74	1.73	1.73 ↓	698,000	1,214,210	(48,440)

PROPERTY SECTOR TOTAL 52,212,395 611,395,151.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.65	7.7	7.63	7.78	7.45	7.65 ↑	874,800	6,674,621	-
GMA NETWORK	GMA7	7.28	7.3	7.19	7.35	7.19	7.3 ↑	348,400	2,535,327	-
MANILA BULLETIN	MB	0.192	0.213	0.212	0.212	0.212	0.212	20,000	4,240	-
MLA BRDCASTING	MBC	6.9	7.89	6.87	6.9	6.87	6.9 ↑	3,900	26,885	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,936	1,949	1,941	1,949	1,908	1,949 ↑	17,585	33,889,540	10,369,685
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,400	1,416	1,410	1,419	1,371	1,416 ↑	99,525	138,804,475	(17,264,585)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.012	0.013	0.012	0.013	0.011	0.012	216,300,000	2,595,800	10,800
CONVERGE	CNVRG	11.08	11.16	11.08	11.28	10.92	11.16 ↑	9,791,700	108,706,958	(4,328,290)
DFNN INC	DFNN	3.51	3.84	3.84	3.84	3.84	3.84 ↓	270,000	1,036,800	-
DITO CME HLDG	DITO	2.1	2.11	2.11	2.14	2.01	2.1 ↓	4,513,000	9,411,170	1,697,100
IMPERIAL	IMP	0.78	0.8	0.72	0.75	0.72	0.75 ↑	388,000	290,940	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.93	0.95	0.95	0.95	0.93	0.95 ↑	809,000	759,250	197,580



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.128	0.132	0.127	0.132	0.127	0.128 ↓	1,650,000	214,320	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.88	19.2	19	19.18	19	19 ↓	10,400	198,588	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	26.3	26.8	26.6	27.1	26.3	26.3 ↓	659,900	17,524,520	(6,451,225)
INTL CONTAINER	ICT	333.6	334.6	345	345.6	333.4	333.6 ↓	1,612,070	541,526,486	(79,852,404)
LBC EXPRESS	LBC	12.02	15.3	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.71	4.73	4.82	4.9	4.7	4.72 ↓	269,000	1,278,730	14,230
METROALLIANCE A	MAH	0.56	0.63	0.68	0.68	0.68	0.68 ↑	1,000	680	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.41	5.65	5.64	5.65	5.4	5.65 ↑	2,400	13,150	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.62	0.62	0.62	0.62 ↓	114,000	70,680	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.058	0.059	0.058	0.058 ↓	720,000	41,790	-
DISCOVERY WORLD	DWC	1.08	1.15	1.08	1.08	1.08	1.08 ↓	19,000	20,520	20,520
GRAND PLAZA	GPH	7.81	11.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.415	0.395	0.4	0.395	0.4 ↑	160,000	63,950	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	13.7	13.8	13	13.8	13	13.8 ↑	61,700	832,228	-
FAR EASTERN U	FEU	631	680	699	699	680	680 ↓	30	20,780	-
IPEOPLE	IPO	5.89	6.34	6.34	6.34	6.34	6.34 ↑	700	4,438	-
STI HLDG	STI	0.93	0.94	0.94	0.96	0.92	0.94	3,094,000	2,918,820	31,170
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.55	2.57	2.5	2.55	2.43	2.55 ↑	3,178,000	7,908,970	(340,580)
BLOOMBERRY	BLOOM	10.2	10.28	10.56	10.56	10.16	10.2 ↓	4,481,200	45,809,880	8,896,630
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.71	4.8	4.74	4.8	4.6	4.8 ↑	595,000	2,829,510	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.85	0.86	0.87	0.88	0.86	0.86 ↓	1,125,000	968,220	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.92	13.94	13.88	14.06	13.7	13.94 ↓	4,017,700	55,931,530	4,174,926
PHIL RACING	PRC	4.91	6.9	-	-	-	-	-	-	-
PHILWEB	WEB	1.54	1.58	1.53	1.58	1.53	1.58 ↓	41,000	63,180	-
**** RETAIL ****										
ALLDAY	ALLDY	0.137	0.139	0.141	0.141	0.136	0.137 ↓	4,090,000	561,760	-
BERJAYA	BCOR	6.63	9.05	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.9	0.9	0.88	0.89	450,000	399,950	(106,460)
METRO RETAIL	MRSGI	1.27	1.28	1.26	1.29	1.23	1.27 ↓	634,000	794,220	128,340
PUREGOLD	PGOLD	24.6	24.95	24.85	24.95	24.2	24.95 ↑	835,100	20,661,295	12,700,725
ROBINSONS RTL	RRHI	36.25	36.85	37	37	36.05	36.25 ↓	206,900	7,503,260	(2,449,700)
PHIL SEVEN CORP	SEVN	116.3	116.9	118	118	116.3	116.3 ↓	130,550	15,404,467	(0)
SSI GROUP	SSI	3.44	3.49	3.51	3.56	3.33	3.5 ↓	1,040,000	3,660,410	1,956,010
UPSON INTL CORP	UPSON	0.86	0.9	0.87	0.9	0.86	0.9	10,000	8,700	900
WILCON DEPOT	WLCON	19.6	19.78	20	20	19.52	19.6 ↓	501,500	9,858,138	(563,728)

**** OTHER SERVICES ****

APC GROUP	APC	0.22	0.223	-	-	-	-	-	-	-
EASYCALL	ECP	2.05	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.5	3.4	3.4	3.4	3.4 ↑	10,000	34,000	-
MEDILINES	MEDIC	0.295	0.3	0.3	0.305	0.295	0.295 ↓	590,000	176,250	-
PAXYS	PAX	1.09	1.62	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.196	0.199	0.2	0.201	0.196	0.199 ↓	610,000	120,930	(29,820)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.81	4	3.85	4.06	3.85	4.06 ↑	10,000	39,550	-

SERVICES SECTOR TOTAL

264,367,460 1,042,246,246.00

MINING & OIL

**** MINING ****

ATOK	AB	3.33	4	-	-	-	-	-	-	-
APEX MINING	APX	3.97	3.98	4.08	4.11	3.97	3.97 ↓	3,815,000	15,368,280	1,236,430.0003
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.82	4.95	5	5	4.81	4.82 ↓	199,800	971,818	-
BENGUET A	BC	4.15	4.25	4.09	4.31	4.09	4.25 ↓	72,000	302,750	-
BENGUET B	BCB	4.13	4.23	4.12	4.29	4.12	4.23 ↓	20,000	84,310	-
COAL ASIA HLDG	COAL	0.182	0.189	0.189	0.189	0.189	0.189	130,000	24,570	-
CENTURY PEAK	CPM	2.88	2.9	2.91	2.98	2.9	2.9 ↓	19,000	55,570	38,140
DIZON MINES	DIZ	2.39	2.85	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.89	1.93	1.94	1.96	1.85	1.93 ↓	1,871,000	3,542,500	999,990
GEOGRACE	GEO	0.161	0.168	0.175	0.175	0.16	0.161 ↓	1,600,000	259,310	(83,200)
LEPANTO A	LC	0.077	0.08	0.08	0.08	0.078	0.08 ↑	380,000	29,880	-
LEPANTO B	LCB	0.076	0.078	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0042	0.0046	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0042	0.0047	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.74	0.75	0.74	0.75	0.74	0.74 ↑	861,000	637,620	32,860
NIHAO	NI	0.97	0.98	1	1	0.9	0.98 ↓	907,000	878,740	7,000
NICKEL ASIA	NIKL	4.07	4.11	4.19	4.19	4.05	4.11 ↓	1,127,000	4,634,520	2,300,590
OCEANAGOLD	OGP	14.5	14.6	14.54	14.7	14.44	14.6 ↓	808,700	11,746,180	2,299,700
ORNTL PENINSULA	ORE	0.6	0.64	0.59	0.64	0.59	0.64 ↑	14,000	8,320	-
PX MINING	PX	3.01	3.03	3.03	3.05	3	3.01	532,000	1,606,280	(241,260)
UNITED PARAGON	UPM	0.0034	0.004	0.0037	0.0037	0.0034	0.0034 ↓	5,000,000	17,300	-

**** OIL ****

ENEX ENERGY	ENEX	4.31	4.62	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0089	0.009	0.0089	0.0089	0.0089	0.0089 ↓	5,000,000	44,500	-



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ORNTL PETROL B	OPMB	0.0088	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0076	0.0079	0.0079	0.008	0.0076	0.0076	16,000,000	125,200	-
PXP ENERGY	PXP	3.1	3.15	3.1	3.16	3.09	3.1 ↓	140,000	434,210	15,770
MINING & OIL SECTOR TOTAL								38,496,500	40,771,858.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,009	1,020	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,060	1,070	1,070	1,070	1,060	1,060 ↓	230	244,160	(212,060)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,484	2,492	2,486	2,486	2,484	2,484 ↑	85	211,160	(161,440)
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	-	-	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	411	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	486	490	490	490	490	490	20,240	9,917,600	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	97	97	97	95	95	1,460	138,780	-
BRN PREF B	BRNPB	100.2	102.9	102.9	102.9	102.9	102.9 ↑	100	10,290	-
BRN PREF C	BRNPC	100.8	101.2	101.2	101.2	100.9	100.9	1,720	173,966	10,100
CEB PREF	CEBCP	33.1	34.3	33.1	33.1	33.1	33.1	1,400	46,340	-
CLI PREF A1	CLIA1	1,011	1,250	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,021	1,030	1,022	1,022	1,022	1,022 ↓	250	255,500	(40,880)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.3	98.5	98.5	98.5	98.5 ↓	500	49,250	-
DD PREF	DDPR	93.35	94.45	94.45	94.45	93.35	93.35 ↓	86,360	8,081,030	70,052.5
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	86.75	99.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	95	97	-	-	-	-	-	-	-
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	963.5	963.5	940	940 ↓	2,540	2,398,690	-
JFC PREF A	JFCPA	965.5	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	936.5	949	936.5	936.5	936.5	936.5 ↓	340	318,410	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.15	91.1	90.1	91.1	90.1	91.1 ↑	2,110	191,121	911
MWIDE PREF 4	MWP4	92	93.95	-	-	-	-	-	-	-
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	960.5	991.5	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	965	1,000	979	979	979	979 ↓	100	97,900	-
PCOR PREF 4A	PRF4A	975	990	990	990	990	990 ↑	60	59,400	-
PCOR PREF 4B	PRF4B	950	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	966	992	982	994.5	980	994.5 ↑	30	29,565	-
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	72.6	72.95	72.55	72.95	72.55	72.95	7,170	523,043.5	725.5
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.35	70.35	70.35	70.35 ↑	120	8,442	-
SMC PREF 2J	SMC2J	67.1	68.5	67	68.1	67	68.1 ↑	6,420	434,660	-
SMC PREF 2K	SMC2K	66.1	68.45	67.1	67.1	66	66.1 ↓	24,630	1,628,312.5	97,020
SMC PREF 2L	SMC2L	76.15	77.5	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	79.9	78	79.9	78	79.9 ↑	350	27,775	(7,800)
SMC PREF 2O	SMC2O	80	80.3	79.95	80.3	79.2	80 ↑	57,150	4,571,328	(136,760)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49	50.4	50.4	50.4	50.4	50.4 ↓	40	2,016	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								213,405	29,418,739.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.21	7.6	7.22	7.6	7.22	7.4	73,100	538,800.00	-
GMA HLDG PDR	GMAP	7.05	7.4	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								73,100	538,800.00	
WARRANTS										
TECH WARRANT	TECHW	0.141	0.155	0.155	0.155	0.155	0.155 ↑	10,000	1,550	-
WARRANTS TOTAL								10,000	1,550.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.445	0.475	0.445	0.445	0.445	0.445 ↓	70,000	31,150	-
CTS GLOBAL	CTS	0.61	0.62	0.62	0.62	0.62	0.62 ↓	31,000	19,220	3,100
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.02	1.03	1.03	1	1.02 ↓	390,000	399,500	-
ITALPINAS	IDC	0.83	0.84	0.82	0.83	0.82	0.83 ↓	86,000	70,870	-
KEPWEALTH	KPPI	1.65	1.96	1.65	1.65	1.6	1.65 ↓	12,000	19,750	-
LFM PROP	LPC	0.073	0.087	0.087	0.087	0.087	0.087	50,000	4,350	-
MAKATI FINANCE	MFIN	1.5	2.09	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.89	0.88	0.89	0.86	0.89 ↑	571,000	501,880	2,640



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 04, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.235	0.24	-	-	-	-	-	-	-
SMALL, MEDIUM & EMERGING TOTAL								1,210,000	1,046,720.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101.8	102	103.5	103.5	102	102 ↓	8,900	910,057	106,202
EXCHANGE TRADED FUNDS TOTAL								8,900	910,057.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 04, 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	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.67	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD **494,776,485** **5,744,951,021.00**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.680)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 04, 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: 80
NO. OF DECLINES: 128
NO. OF UNCHANGED: 32

NO. OF TRADED ISSUES: 240
NO. OF TRADES: 67,692

ODDLOT VOLUME: 1,883,664
ODDLOT VALUE: Php 403,271.09

BLOCK SALE VOLUME: 4,002,010
BLOCK SALE VALUE: Php 269,233,495.11

VWAP VOLUME: 0
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BPI	120.6205	1,500,000.00	180,930,750.00
CNVRG	11.0397	2,000,000.00	22,079,400.00
ICT	342.543	120,410.00	41,245,602.63
MBT	65.4553	381,600.00	24,977,742.48

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	1,987.41	1,997.24	1,953.21	1,980.54	(0.28)	(5.69)	13,333,949	1,081,769,922.75
Industrials	9,112.47	9,127.95	8,990.29	9,032.47	(0.95)	(87.43)	87,193,794	554,415,516.32
Holding Firms	5,722.68	5,722.68	5,528.12	5,561.56	(2.49)	(142.48)	39,812,493	2,617,975,716.57
Property	2,468.34	2,468.34	2,407.45	2,421.9	(1.23)	(30.29)	52,258,664	611,471,974.19
Services	1,977.18	1,977.18	1,931.03	1,942.1	(0.64)	(12.68)	266,710,190	1,106,202,593.64
Mining & Oil	9,407.62	9,430.75	9,147.74	9,215.6	(1.29)	(120.9)	40,129,376	40,791,612.13
SME							1,214,791	1,050,154.00
ETF							8,902	910,297.60



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PSEI	6,498.56	6,498.56	6,351.19	6,386.42	(1.30)	(84.32)				
All Shares	3,484.57	3,484.57	3,424.92	3,439.04	(0.92)	(32.01)				
GRAND TOTAL									500,662,159	6,014,587,787.20

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

FOREIGN BUYING:	Php 1,994,631,545.94
FOREIGN SELLING:	Php 3,310,798,975.14
NET FOREIGN BUYING/(SELLING):	Php (1,316,167,429.20)
TOTAL FOREIGN:	Php 5,305,430,521.08

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

Securities Under Suspension by the Exchange as of June 04 , 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
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



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