



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

June 05, 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	41.5	42	42	41	41 ↓	12,500	516,100	-
BDO UNIBANK	BDO	137.9	138	136.4	138.4	135	138 ↑	2,132,290	291,293,936	33,094,750
BANK COMMERCE	BNCOM	6.85	7	6.9	6.9	6.85	6.85 ↓	14,000	96,160	685
BANK PH ISLANDS	BPI	119.9	120	120	120.6	118.8	120	1,640,980	196,447,941	(81,052,472)
CHINABANK	CHIB	40	40.05	40	40.05	39.95	40	270,100	10,803,285	(1,664,095)
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.28	9.44	9.08	9.5	9.08	9.24 ↑	726,300	6,862,123	6,502,063
METROBANK	MBT	67.35	67.65	67.45	67.9	66.95	67.65 ↑	823,720	55,510,359	(2,574,316)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.31	8.88	8.98	8.98	8.88	8.88 ↑	200	1,786	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.5	22.6	22.2	22.85	22.05	22.5 ↑	87,700	1,954,255	307,190
PSBANK	PSB	54.9	55.65	55	55.75	54.05	55.65 ↓	330	18,187	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.6	22.5	21.6	22	21.6	22 ↑	1,400	30,400	-
SECURITY BANK	SECB	69.6	69.7	69.65	70	69.55	69.6 ↑	113,970	7,936,095.5	(469,183)
UNION BANK	UBP	35.1	35.15	33.5	35.15	33.5	35.1 ↑	1,267,800	43,280,660	(35,203,655)

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

BRIGHT KINDLE	BKR	1.4	1.41	1.42	1.43	1.41	1.41 ↑	474,000	674,670	-
COL FINANCIAL	COL	2.29	2.3	2.3	2.3	2.3	2.3	42,000	96,600	2,300
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	1.92	2.18	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.05	7.53	-	-	-	-	-	-	-
IREMIT	I	0.35	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.106	0.129	-	-	-	-	-	-	-
MANULIFE	MFC	1,350	1,529	1,350	1,350	1,350	1,350	5	6,750	-
NTL REINSURANCE	NRCP	0.4	0.415	0.415	0.415	0.415	0.415	160,000	66,400	-
PHIL STOCK EXCH	PSE	194	196	193	193	193	193 ↓	160	30,880	13,510
SUN LIFE	SLF	2,700	2,890	2,700	2,890	2,700	2,890 ↓	85	230,450	216,000
VANTAGE	V	0.85	0.93	0.91	0.94	0.91	0.94 ↑	30,000	27,630	-

FINANCIALS SECTOR TOTAL

7,797,540 615,884,667.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.55	4.59	4.7	4.74	4.51	4.59 ↓	6,099,000	27,971,670	(3,105,470)
ALSONS CONS	ACR	0.56	0.58	0.58	0.59	0.56	0.56 ↓	49,000	27,650	-
ALTERNERGY HLDG	ALTER	0.68	0.7	0.68	0.7	0.68	0.7 ↑	35,000	24,220	-
ABOITIZ POWER	AP	33.8	33.9	33.95	34.25	33.8	33.8 ↓	1,650,000	55,930,500	(27,788,765)
RASLAG	ASLAG	0.99	1.04	-	-	-	-	-	-	-
BASIC ENERGY	BSC	0.158	0.159	0.159	0.159	0.155	0.158 ↑	1,070,000	167,790	-
FIRST GEN	FGEN	18.1	18.2	18	18.3	18	18.2 ↑	383,500	6,938,422	(2,738,504)
FIRST PHIL HLDG	FPH	62.1	62.3	62	62.1	62	62.1 ↑	2,720	168,817.5	(116,703.5)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	358	359	357.6	364.8	355.2	358 ↑	75,340	26,991,526	(8,195,958)
MANILA WATER	MWC	25.55	25.7	26.05	26.45	25.55	25.55 ↓	3,066,600	78,837,615	(38,100,955)
PETRON	PCOR	2.9	2.93	2.93	2.93	2.9	2.93	1,138,000	3,306,950	5,740
PETROENERGY	PERC	4.09	4.3	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.2	5.3	5.2	5.3	5.2	5.3 ↑	8,000	42,380	-
SEMIRARA MINING	SCC	32.85	33	32.95	33	32.8	32.85 ↓	527,900	17,350,330	(10,297,155)
SYNERGY GRID	SGP	10.14	10.16	10.2	10.3	10.14	10.14	857,100	8,706,098	(1,669,778.0003)
SHELL PILIPINAS	SHLPH	10.4	10.5	10.5	10.5	10.38	10.5 ↑	55,600	583,680	(147,000)
SPC POWER	SPC	9.58	9.6	9.3	9.6	9.3	9.6 ↑	36,400	342,746	-
SP NEW ENERGY	SPNEC	0.94	0.95	0.95	0.95	0.93	0.94 ↓	8,489,000	7,983,680	(2,320,510)
VIVANT	VVT	15.5	16	17	17	16	16 ↓	400	6,700	-

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

AGRINURTURE	ANI	0.63	0.64	0.67	0.67	0.63	0.64 ↓	5,214,000	3,341,970	(163,200)
AXELUM	AXLM	2.2	2.23	2.16	2.2	2.16	2.2 ↑	24,000	52,600	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.82	12.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.7	36	36	36.7	35.4	36 ↑	555,200	19,871,245	(3,208,110)
DEL MONTE	DELM	5.3	5.6	5.6	5.6	5.6	5.6	1,700	9,520	-
DNL INDUS	DNL	6.25	6.34	6.4	6.46	6.25	6.25 ↓	1,136,900	7,162,662	(4,790,725)
EMPERADOR	EMI	18.82	18.9	19	19	18.76	18.9 ↑	3,517,700	66,813,320	(64,802,714)
SMC FOODANDBEV	FB	45.75	45.85	45.9	46	45.5	45.75 ↓	59,900	2,738,720	(1,419,975)
FIGARO COFFEE	FCG	0.77	0.78	0.78	0.78	0.75	0.77 ↓	10,905,000	8,327,110	719,680
ALLIANCE SELECT	FOOD	0.405	0.45	0.41	0.41	0.41	0.41 ↑	80,000	32,800	-
FRUITAS HLDG	FRUIT	0.82	0.83	0.81	0.83	0.81	0.82 ↑	88,000	71,470	-
GINEBRA	GSMI	203	205	203	205	201	205 ↑	20,420	4,129,648	28,368
JOLLIBEE	JFC	223	223.6	223.8	223.8	220.2	223 ↓	770,150	171,272,120	(55,276,310)
KEEPERS HLDG	KEEPR	1.64	1.65	1.63	1.65	1.62	1.65 ↑	1,030,000	1,694,150	1,442,040
LIBERTY FLOUR	LFM	15	15.42	15.36	15.42	15.36	15.42 ↑	2,000	30,824	-
MACAY HLDG	MACAY	6.82	8.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.1	3.19	3.19	3.19	3.19	3.19 ↓	2,000	6,380	-
MG HLDG	MG	0.092	0.1	0.087	0.092	0.086	0.092	1,340,000	120,600	-
MONDE NISSIN	MONDE	10.72	10.78	10.9	11	10.66	10.78 ↓	1,424,500	15,309,194	(7,736,148)
SHAKEYS PIZZA	PIZZA	9.51	9.6	9.5	9.5	9.5	9.5 ↓	200	1,900	1,900
ROXAS AND CO	RCI	3.85	3.87	3.52	3.9	3.46	3.85 ↑	4,166,000	15,455,150	(33,710)
RFM CORP	RFM	3.75	3.81	3.84	3.84	3.63	3.75 ↓	220,000	823,300	(25,670)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.07	0.07	0.07	0.068	0.068 ↓	20,000	1,380	700
UNIV ROBINA	URC	107.5	108	106.7	108.3	104.6	108 ↑	1,039,040	111,778,627	(12,818,171)
VITARICH	VITA	0.455	0.48	0.485	0.485	0.485	0.485 ↑	50,000	24,250	-
VICTORIAS	VMC	3.16	3.6	3.61	3.61	3.6	3.6 ↓	4,000	14,430	-

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

CONCRETE A	CA	44.05	57.95	-	-	-	-	-	-	-
CONCRETE B	CAB	-	59.8	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.4	1.41	1.42	1.42	1.39	1.41	645,000	903,430	-
EC VULCAN CORP	ECVC	0.62	0.64	0.65	0.65	0.62	0.64 ↓	709,000	440,270	20,160



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EEI CORP	EEI	4.9	4.96	4.84	4.96	4.84	4.96 ↑	102,000	502,130	-
MEGAWIDE	MWIDE	3.05	3.06	3.06	3.07	3.05	3.05 ↓	242,000	739,890	61,100
PHINMA	PHN	22.1	22.5	22.65	22.65	21.5	22.5 ↑	26,600	588,440	201,100
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.47	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	119.4	193	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.99	2.01	2	2	1.98	1.98 ↓	50,000	99,440	-
EUROMED	EURO	0.74	0.78	0.74	0.78	0.74	0.78 ↑	47,000	34,980	-
LMG CORP	LMG	0.245	0.315	0.245	0.245	0.245	0.245 ↓	20,000	4,900	-
MABUHAY VINYL	MVC	4.9	5.44	4.8	5.46	4.7	5.45 ↑	11,500	56,289	5,230
PRYCE CORP	PPC	7.08	7.1	7.02	7.1	7.02	7.08 ↑	74,600	528,280	(93,720)
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.86	11.88	11.9	11.9	11.9	11.9 ↑	32,900	391,510	(391,510)
GREENERGY	GREEN	0.24	0.245	0.243	0.247	0.239	0.245 ↑	4,160,000	999,820	31,270
INTEGRATED MICR	IMI	1.95	2.05	2	2.05	1.94	2.05 ↑	172,000	340,340	-
IONICS	ION	0.91	0.92	0.91	0.93	0.91	0.92 ↑	176,000	160,390	-
PANASONIC	PMPC	5.52	5.68	5.68	5.69	5.5	5.69 ↑	9,300	52,052	-
SFA SEMICON	SSP	1.54	1.69	1.69	1.69	1.69	1.69 ↑	4,000	6,760	-
CIRTEK HLDG	TECH	1.69	1.71	1.72	1.72	1.69	1.71 ↓	95,000	161,690	-
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.09	1.12	1.1	1.12	1.08	1.12 ↑	90,000	98,460	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>61,901,715</b>	<b>674,597,025.00</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	1	1.01	0.98	0.99 ↓	2,605,000	2,577,420	25,000
ASIABEST GROUP	ABG	5.01	5.6	-	-	-	-	-	-	-
AYALA CORP	AC	590	593.5	597	597	586	590 ↑	318,750	187,877,245	(95,370,065)
ABOITIZ EQUITY	AEV	37.7	37.85	37.85	38.1	37.4	37.7 ↓	8,903,800	335,812,580	(163,265,480)
ALLIANCE GLOBAL	AGI	8.61	8.67	8.71	8.9	8.61	8.61 ↓	1,306,300	11,317,376	(9,430,665)
ANSCOR	ANS	13	13.5	13.04	13.5	13	13.5 ↑	9,500	124,052	-
ANGLO PHIL HLDG	APO	0.62	0.67	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.57	0.58	0.59	0.59	0.58	0.58 ↓	2,809,000	1,646,110	-
ATN HLDG B	ATNB	0.57	0.58	0.58	0.6	0.58	0.59 ↑	85,000	49,380	(34,800)
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.51	4.55	4.58	4.58	4.51	4.55 ↓	868,000	3,931,570	(642,519.9997)
DMCI HLDG	DMC	11.3	11.32	11.3	11.4	11.14	11.3	1,220,100	13,722,554	(7,520,136)
FILINVEST DEV	FDC	5.4	5.45	5.41	5.42	5.4	5.4 ↓	213,600	1,155,814	(1,154,734)



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FJ PRINCE A	FJP	1.92	2.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.14	2.69	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	0.25	0.25	0.25	0.25 ↓	200,000	50,000	-
GT CAPITAL	GTCAP	595.5	599.5	613	613	593.5	595.5 ↓	107,190	63,878,455	(42,719,175)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.45	29.65	29.35	30	29.35	29.45 ↑	801,100	23,700,340	(9,667,060)
KEPPEL HLDG A	KPH	17.02	19.8	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	15.22	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.32	0.36	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.8	3.95	3.77	3.77	3.76	3.76	24,000	90,260	-
LT GROUP	LTG	9.95	10	9.98	10.06	9.95	9.95 ↓	1,229,000	12,258,714	(8,213,045.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.93	1.29	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.27	3.35	3.35	3.35	3.3	3.35	14,000	46,350	-
REPUBLIC GLASS	REG	2.55	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.94	0.95	0.96	0.97	0.94	0.94	145,000	139,810	-
SM INVESTMENTS	SM	845	850	820	850	806	850 ↑	815,450	673,860,500	(29,936,090)
SAN MIGUEL CORP	SMC	101	101.4	101	102.7	100.5	101.4 ↑	15,890	1,610,013	(532,668)
SEAFRONT RES	SPM	1.09	1.2	1.09	1.09	1.09	1.09	11,000	11,990	-
TOP FRONTIER	TFHI	81.2	84.85	84.9	84.9	84	84 ↑	130	10,947	-
WELLEX INDUS	WIN	0.26	0.28	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.086	0.09	0.088	0.094	0.086	0.086 ↓	2,230,000	196,080	148,720

HOLDING FIRMS SECTOR TOTAL

24,158,640 1,352,628,003.50

PROPERTY

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

ARTHALAND CORP	ALCO	0.46	0.5	0.495	0.495	0.495	0.495	10,000	4,950	-
ANCHOR LAND	ALHI	4.02	5.07	4	5.27	4	5.27 ↓	400	1,981	-
AYALA LAND	ALI	27.8	27.85	27.65	27.9	27.25	27.85 ↑	10,332,900	285,397,660	(59,022,125)
AYALA LAND LOG	ALLHC	2.06	2.07	2.02	2.08	2	2.07 ↑	339,000	696,840	14,000
ALTUS PROP	APVI	8.47	9.29	9.28	9.29	8.46	8.46 ↓	21,000	178,489	-
ARANETA PROP	ARA	0.84	0.87	0.87	0.88	0.83	0.87 ↓	1,409,000	1,214,530	17,300
AREIT RT	AREIT	33.85	33.9	33.9	34	33.7	33.9	901,200	30,503,825	(11,415,555)
A BROWN	BRN	0.57	0.58	0.58	0.58	0.57	0.58 ↑	3,000	1,730	-
CITYLAND DEVT	CDC	0.72	0.73	0.72	0.73	0.71	0.73	203,000	147,140	-
CROWN EQUITIES	CEI	0.08	0.084	0.085	0.085	0.08	0.084 ↓	7,640,000	613,440	(234,240)
CEB LANDMASTERS	CLI	2.67	2.68	2.66	2.7	2.66	2.68 ↑	241,000	648,530	-
CENTURY PROP	CPG	0.275	0.28	0.28	0.28	0.275	0.275	390,000	107,500	-
CITICORE RT	CREIT	2.84	2.85	2.83	2.85	2.83	2.85 ↑	828,000	2,358,870	(900,670)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.5	11.58	11.3	11.68	11	11.58 ↑	620,700	7,129,030	(395,990)
DDMP RT	DDMPR	1.15	1.16	1.16	1.16	1.15	1.15	572,000	662,460	(32,290)
DM WENCESLAO	DMW	5.3	5.5	5.35	5.5	5.25	5.5	555,800	2,923,860	535
EMPIRE EAST	ELI	0.146	0.147	0.149	0.149	0.146	0.147 ↓	610,000	90,370	-
EVER GOTESCO	EVER	0.255	0.27	0.27	0.27	0.27	0.27	70,000	18,900	-
FILINVEST RT	FILRT	2.89	2.93	2.87	2.93	2.87	2.93 ↑	140,000	405,930	-
FILINVEST LAND	FLI	0.66	0.67	0.67	0.67	0.66	0.67	134,000	89,120	(6,600)
GLOBAL ESTATE	GERI	0.75	0.77	0.76	0.78	0.75	0.75 ↓	403,000	303,430	760
8990 HLDG	HOUSE	8.75	9.27	8.75	9.27	8.75	9.27 ↓	1,200	10,562	-



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GOLDEN MV	HVN	1,050	1,080	1,080	1,080	1,080	1,080 ↓	25	27,000	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.07	4.13	4.01	4.15	4	4.07 ↑	115,000	471,490	4,150
CITY AND LAND	LAND	0.79	0.8	0.8	0.8	0.79	0.8	24,000	19,170	-
MEGAWORLD	MEG	1.78	1.79	1.8	1.82	1.78	1.78 ↓	9,541,000	17,122,930	(4,774,580)
MRC ALLIED	MRC	0.91	0.93	0.92	0.94	0.9	0.93 ↑	455,000	420,520	(46,030)
MREIT RT	MREIT	12.66	12.68	12.6	12.88	12.6	12.68 ↑	95,700	1,214,886	(407,032)
OMICO CORP	OM	0.192	0.21	0.195	0.195	0.19	0.19 ↓	540,000	104,000	-
PHIL ESTATES	PHES	0.325	0.33	0.325	0.325	0.325	0.325	20,000	6,500	-
PREMIERE RT	PREIT	1.86	1.9	1.84	1.9	1.84	1.9 ↑	331,000	619,390	-
PRIMEX CORP	PRMX	2.11	2.36	-	-	-	-	-	-	-
RL COMM RT	RCR	4.99	5	5	5.12	4.99	5	3,750,300	18,755,867	2,405,136
ROBINSONS LAND	RLC	15.6	15.72	15.6	15.66	15.4	15.6 ↑	1,942,700	30,298,900	6,167,448
PHIL REALTY	RLT	0.155	0.16	0.131	0.16	0.131	0.16 ↑	820,000	123,020	-
ROCKWELL	ROCK	1.55	1.56	1.56	1.59	1.55	1.56	190,000	296,290	(4,680)
SHANG PROP	SHNG	3.93	4.01	3.93	4	3.93	4 ↑	417,000	1,666,850	11,790
STA LUCIA LAND	SLI	2.99	3.08	3.05	3.08	3.05	3.08 ↑	6,000	18,330	-
SM PRIME HLDG	SMPH	26.9	27.2	26.95	27.25	26.7	26.9 ↑	5,781,000	156,006,180	(48,161,085)
SOC RESOURCES	SOC	0.355	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.22	2.3	2.31	2.31	2.25	2.25 ↑	6,000	13,560	11,250
SUNTRUST RESORT	SUN	0.97	1	0.97	0.97	0.97	0.97 ↓	7,000	6,790	-
PTFC REDEV CORP	TFC	35.65	-	35.7	35.7	35.7	35.7 ↑	2,300	82,110	-
VISTA LAND	VLL	1.49	1.5	1.52	1.53	1.49	1.5 ↓	756,000	1,135,050	(347,930)
VISTAREIT RT	VREIT	1.74	1.75	1.73	1.75	1.73	1.74 ↑	389,000	678,720	-
<b>PROPERTY SECTOR TOTAL</b>								<b>50,621,125</b>	<b>563,251,155.00</b>	
<b>S E R V I C E S</b>										
<b>**** MEDIA ****</b>										
ABS CBN	ABS	7.69	7.7	7.65	7.8	7.6	7.69 ↑	516,200	3,957,636	-
GMA NETWORK	GMA7	7.28	7.29	7.3	7.3	7.25	7.28 ↓	109,200	795,719	-
MANILA BULLETIN	MB	0.199	0.212	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.16	7.8	7.9	7.9	7.85	7.86 ↑	1,200	9,426	-
<b>**** TELECOMMUNICATIONS ****</b>										
GLOBE TELECOM	GLO	1,977	1,979	1,940	1,985	1,938	1,977 ↑	28,810	56,719,945	33,406,840
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,426	1,427	1,416	1,428	1,400	1,426 ↑	58,930	83,790,630	9,622,015
<b>**** INFORMATION TECHNOLOGY ****</b>										
APOLLO GLOBAL	APL	0.011	0.012	0.012	0.012	0.011	0.012	141,900,000	1,699,100	-
CONVERGE	CNVRG	10.62	10.78	11.16	11.16	10.62	10.62 ↓	3,882,600	41,974,352	(9,975,248)
DFNN INC	DFNN	3.51	3.87	3.51	3.88	3.51	3.88 ↑	110,000	422,110	-
DITO CME HLDG	DITO	2.08	2.09	2.1	2.11	2.06	2.09 ↓	1,239,000	2,581,870	143,170
IMPERIAL	IMP	0.6	0.79	0.8	0.8	0.78	0.78 ↑	4,000	3,160	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.93	0.94	0.95	0.97	0.93	0.94 ↓	469,000	441,180	(43,140)



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TRANSPACIFIC BR	TBGI	0.128	0.132	0.128	0.128	0.128	0.128	100,000	12,800	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.88	19.16	19.16	19.16	19.16	19.16 ↑	8,900	170,524	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	26.55	26.6	26.35	27	26.35	26.6 ↑	306,300	8,166,120	(3,237,225)
INTL CONTAINER	ICT	335	336	335	338.4	333.4	335 ↑	1,508,240	505,705,402	(30,986,862)
LBC EXPRESS	LBC	12.5	15.28	12.3	12.4	12.3	12.4 ↓	300	3,700	-
LORENZO SHIPPNG	LSC	0.51	0.56	0.55	0.55	0.55	0.55	30,000	16,500	-
MACROASIA	MAC	4.68	4.75	4.73	4.79	4.65	4.76 ↑	389,000	1,825,080	569,970
METROALLIANCE A	MAH	0.56	0.6	0.63	0.63	0.63	0.63 ↓	3,000	1,890	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.5	5.65	5.65	5.4	5.5 ↓	11,100	60,206	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.63	0.63	0.61	0.61 ↓	61,000	37,820	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.65	1.62	1.62	1.62	1.62 ↓	1,000	1,620	-
BOULEVARD HLDG	BHI	0.055	0.058	0.057	0.058	0.055	0.058	3,470,000	192,650	-
DISCOVERY WORLD	DWC	1.08	1.15	-	-	-	-	-	-	-
GRAND PLAZA	GPH	7.85	11.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.4	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	14	14.5	13.8	14.8	13.78	14.5 ↑	96,900	1,377,350	-
FAR EASTERN U	FEU	690	720	680	700	680	690 ↑	3,050	2,132,900	-
IPEOPLE	IPO	5.89	6.38	6.38	6.38	6.38	6.38 ↑	100	638	-
STI HLDG	STI	0.94	0.95	0.94	0.95	0.93	0.93 ↓	1,455,000	1,376,800	-
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.53	2.54	2.55	2.58	2.51	2.54 ↓	932,000	2,366,590	(190,200)
BLOOMBERRY	BLOOM	10.5	10.6	10.4	10.64	10.22	10.5 ↑	15,326,400	158,023,948	107,162,682
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	5.06	5.07	4.8	5.18	4.68	5.07 ↑	14,472,000	70,089,330	(1,186,120)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.87	0.88	0.86	0.9	0.86	0.88 ↑	506,000	444,660	(34,400)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14.24	14.26	14	14.28	13.78	14.26 ↑	3,138,800	44,249,302	(12,332,870)
PHIL RACING	PRC	4.91	6.9	-	-	-	-	-	-	-
PHILWEB	WEB	1.56	1.59	1.55	1.57	1.55	1.56 ↓	23,000	35,820	-
**** RETAIL ****										
ALLDAY	ALLDY	0.139	0.14	0.137	0.14	0.136	0.139 ↑	2,340,000	319,930	67,610
BERJAYA	BCOR	7	7.9	6.63	6.63	6.63	6.63 ↓	300	1,989	-



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ALLHOME	HOME	0.89	0.9	0.91	0.91	0.89	0.9 ↑	132,000	118,640	(16,380)
METRO RETAIL	MRSGI	1.22	1.28	1.24	1.28	1.21	1.28 ↑	66,000	81,470	38,180
PUREGOLD	PGOLD	24.6	24.7	24.95	24.95	24.6	24.7 ↓	675,400	16,700,865	4,539,115
ROBINSONS RTL	RRHI	36.15	36.2	36.25	36.25	36.05	36.15 ↓	130,600	4,718,795	(2,572,740)
PHIL SEVEN CORP	SEVN	116	116.3	117	117	116	116.3	91,410	10,644,050	69,471
SSI GROUP	SSI	3.53	3.55	3.3	3.56	3.3	3.53 ↑	525,000	1,860,280	(54,440)
UPSON INTL CORP	UPSON	0.86	0.9	0.9	0.9	0.86	0.9	100,000	86,600	1,760
WILCON DEPOT	WLCON	19.5	19.56	19.6	19.62	19.4	19.56 ↓	947,300	18,499,748	23,796

\*\*\*\* OTHER SERVICES \*\*\*\*

APC GROUP	APC	0.216	0.223	0.218	0.218	0.216	0.216 ↓	140,000	30,360	-
EASYCALL	ECP	2.05	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.29	0.3	0.29	0.29	0.29	0.29 ↓	40,000	11,600	-
PAXYS	PAX	1.09	1.63	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.205	0.207	0.199	0.207	0.199	0.207 ↑	1,270,000	258,370	(8,280)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.82	4.06	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

196,620,540 1,042,069,125.00

MINING & OIL

\*\*\*\* MINING \*\*\*\*

ATOK	AB	3.35	4	-	-	-	-	-	-	-
APEX MINING	APX	3.91	3.92	3.97	4	3.9	3.92 ↓	3,361,000	13,191,990	579,320
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.82	4.98	4.75	4.99	4.72	4.99 ↑	188,000	913,960	-
BENGUET A	BC	4.2	4.28	4.28	4.28	4.28	4.28 ↑	1,000	4,280	-
BENGUET B	BCB	4.14	4.23	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.189	0.192	0.189	0.189	0.18	0.189	550,000	102,420	-
CENTURY PEAK	CPM	2.88	3	2.98	3	2.98	3 ↑	12,000	35,860	35,860
DIZON MINES	DIZ	2.39	2.85	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.89	1.9	1.96	1.99	1.89	1.9 ↓	405,000	789,710	258,990
GEOGRACE	GEO	0.16	0.161	0.162	0.162	0.16	0.16 ↓	4,700,000	759,770	(157,140)
LEPANTO A	LC	0.077	0.079	0.079	0.079	0.077	0.079 ↓	1,620,000	125,360	-
LEPANTO B	LCB	0.076	0.078	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0042	0.0044	0.0044	0.0044	0.0044	0.0044	2,000,000	8,800	-
MANILA MINING B	MAB	0.0042	0.0047	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.75	0.76	0.76	0.76	0.72	0.75 ↑	2,052,000	1,492,530	(5,860)
NIHAO	NI	0.98	1	1	1	0.95	0.98	731,000	720,800	(10,000)
NICKEL ASIA	NIKL	4.04	4.05	4.11	4.19	4.03	4.05 ↓	1,234,000	5,001,970	407,470
OCEANAGOLD	OGP	14	14.04	14.62	14.62	13.94	14 ↓	1,717,900	24,197,342	1,351,994
ORNTL PENINSULA	ORE	0.58	0.61	0.59	0.61	0.58	0.61 ↓	60,000	35,270	-
PX MINING	PX	3.01	3.03	3	3.02	3	3.01	402,000	1,210,270	(180,650)
UNITED PARAGON	UPM	0.0034	0.004	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

ENEX ENERGY	ENEX	4.33	4.59	4.33	4.35	4.33	4.35 ↓	4,000	17,380	4,330
ORNTL PETROL A	OPM	0.0087	0.009	0.0088	0.0088	0.0087	0.0087 ↓	9,000,000	78,400	-



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ORNTL PETROL B	OPMB	0.0085	0.0089	-	-	-	-	-	-	-
PHILODRILL	OV	0.0075	0.0078	0.0076	0.0076	0.0076	0.0076	1,000,000	7,600	-
PXP ENERGY	PXP	3.11	3.15	3.15	3.15	3.15	3.15 ↑	2,000	6,300	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>29,039,900</b>	<b>48,700,012.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,009	1,015	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,067	1,079	1,065	1,079	1,065	1,079 ↑	1,915	2,049,665	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,484	2,492	2,484	2,484	2,484	2,484	350	869,400	124,200
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	-	-	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.2	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	488	490	486	488	486	488 ↓	2,100	1,024,600	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	96	95	95	95	95	5,000	475,000	19,000
BRN PREF B	BRNPB	101.5	102.5	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.8	102.3	-	-	-	-	-	-	-
CEB PREF	CEBCP	33.1	34.3	33.1	33.1	33.1	33.1	1,500	49,650	-
CLI PREF A1	CLIA1	1,011	1,250	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,022	1,030	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.3	-	-	-	-	-	-	-
DD PREF	DDPR	94.45	94.65	94.45	94.45	94.45	94.45 ↑	1,900	179,455	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	87.05	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	963.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	965.5	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	940	949	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91.1	92.1	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	91.9	93.95	92	93.95	91.9	93.95	510	46,904.5	5,514
MWIDE PREF 5	MWP5	100.5	102	100.6	100.6	100.5	100.5	18,000	1,809,210	-
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	990	990	990	990	990	20	19,800	-
PCOR PREF 3B	PRF3B	971	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	942	990	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	955	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	967	988	978	989	967	989 ↓	100	98,230	-
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	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.2	70.35	70.35	70.5	70.05	70.5 ↑	90,300	6,338,328	-
SMC PREF 2J	SMC2J	66.75	68.15	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	66.05	68.75	66.15	66.15	66	66 ↓	20,000	1,320,837	-
SMC PREF 2L	SMC2L	77	78	76.15	78	76.15	78 ↑	45,200	3,496,863.5	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.2	79.95	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79.5	80	80	80.3	80	80	68,880	5,510,415	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.05	50.4	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>								<b>255,775</b>	<b>23,288,358.00</b>	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	7.22	7.6	7.6	7.6	7.6	7.6 ↑	100	760.00	-
GMA HLDG PDR	GMAP	7.05	7.5	-	-	-	-	-	-	-
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>								<b>100</b>	<b>760.00</b>	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.141	0.154	-	-	-	-	-	-	-
<b>WARRANTS TOTAL</b>									<b>0.00</b>	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.46	0.47	0.47	0.47	0.46	0.46 ↑	60,000	27,700	-
CTS GLOBAL	CTS	0.62	0.65	0.62	0.65	0.62	0.63 ↑	553,000	351,260	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.99	1	1.02	1.03	1	1 ↓	231,000	235,030	1,000
ITALPINAS	IDC	0.84	0.85	0.83	0.85	0.83	0.85 ↑	53,000	44,010	-
KEPWEALTH	KPPI	1.6	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.074	0.087	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.5	2.09	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.89	0.89	0.89	0.87	0.89	343,000	301,140	29,040



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

June 05, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.234	0.239	0.246	0.246	0.234	0.234 ↓	220,000	53,940	-
SMALL, MEDIUM & EMERGING TOTAL								1,460,000	1,013,080.00	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	102.4	103.2	102	103.2	102	103.2 ↑	13,480	1,377,604	-
EXCHANGE TRADED FUNDS TOTAL								13,480	1,377,604.00	



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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	0.68	0.75	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.67	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** 371,613,040 4,299,521,432.00

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.710)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NO. OF ADVANCES:				103						
NO. OF DECLINES:				82						
NO. OF UNCHANGED:				46						
NO. OF TRADED ISSUES:				231						
NO. OF TRADES:				52,289						
ODDLOT VOLUME:				307,197						
ODDLOT VALUE:				Php 338,067.00						
BLOCK SALE VOLUME:				5,230,127						
BLOCK SALE VALUE:				Php 435,632,195.70						
VWAP VOLUME:				0						
VWAP VALUE:				Php 0.00						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	105.864	400,000.00	42,345,600.00
MBT	67.6047	1,699,980.00	114,926,637.906
BPI	119.9485	889,850.00	106,736,172.725
BDO	135.5415	148,557.00	20,135,638.6155
GLO	1,930.5299	10,970.00	21,177,913.003
MBT	67.6863	1,050,770.00	71,122,733.451
SM	818.00	30,000.00	24,540,000.00
UBP	34.6475	1,000,000.00	34,647,500.00

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	1,978.13	1,988.63	1,964.66	1,987.27	0.34	6.73	12,590,703	963,508,272.67
Industrials	9,044.31	9,080.19	8,985.83	9,027.7	(0.05)	(4.77)	62,357,395	717,031,177.53
Holding Firms	5,568.3	5,660.51	5,526.47	5,660.51	1.77	98.95	24,191,798	1,377,239,935.23
Property	2,440.14	2,458.27	2,426.1	2,444.21	0.92	22.31	50,649,467	563,289,129.04



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Services	1,946.98	1,960.96	1,942.76	1,950	0.40	7.9	196,722,236	1,063,313,328.29		
Mining & Oil	9,216.7	9,269.06	9,109.79	9,163.42	(0.56)	(52.18)	29,157,109	48,714,879.58		
SME							1,468,157	1,015,591.12		
ETF							13,499	1,379,381.25		
PSEI	6,400.46	6,443.59	6,367.73	6,441.32	0.86	54.90				
All Shares	3,444.93	3,454.5	3,428.46	3,453.69	0.42	14.65				
<b>GRAND TOTAL</b>								<b>377,150,364</b>	<b>4,735,491,694.70</b>	

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

FOREIGN BUYING: Php 2,134,252,264.39  
 FOREIGN SELLING: Php 2,768,773,047.01  
 NET FOREIGN BUYING/(SELLING): Php (634,520,782.62)  
 TOTAL FOREIGN: Php 4,903,025,311.39

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

Securities Under Suspension by the Exchange as of June 05 , 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



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