



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 06, 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	41.5	41.8	41.8	41.8	41.8	41.8 ↑	5,000	209,000	-
BDO UNIBANK	BDO	138	138.6	137.9	140.7	137.1	138	1,213,000	168,950,539	13,147,648
BANK COMMERCE	BNCOM	6.84	6.86	6.86	6.86	6.77	6.86 ↑	24,600	168,631	-
BANK PH ISLANDS	BPI	119.9	120	119	120.6	118	120	1,051,190	125,932,838	3,545,566
CHINABANK	CHIB	40.4	40.45	40.25	40.7	40.25	40.5 ↑	32,800	1,326,625	580,965
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.4	9.45	9.44	9.5	9.28	9.45 ↑	522,100	4,940,333	4,422,344
METROBANK	MBT	68.3	68.6	67.7	68.7	67.7	68.6 ↑	2,069,710	141,185,148.5	64,395,162.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.31	8.87	8.88	8.88	8.31	8.31 ↓	51,700	429,798	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.5	22.55	22.3	22.8	22.3	22.5	187,200	4,229,185	-
PSBANK	PSB	54.2	55.6	55.65	55.65	54.1	54.1 ↓	530	28,723.5	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.8	22	22.2	22.2	21.8	21.8 ↓	100,200	2,184,440	-
SECURITY BANK	SECB	70	70.15	69.6	70.15	69.6	70 ↑	143,350	10,022,905	6,844,959.5
UNION BANK	UBP	41.05	41.1	35.5	42.5	35.3	41.05 ↑	1,857,000	73,774,345	9,306,519.9996

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.34	1.38	1.36	1.36	1.34	1.34 ↓	80,000	107,600	-
COL FINANCIAL	COL	2.29	2.3	2.3	2.3	2.3	2.3	22,000	50,600	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	1.95	2.05	1.93	1.93	1.93	1.93 ↓	10,000	19,300	-
FILIPINO FUND	FFI	5.05	7.53	5.05	5.05	5.05	5.05	600	3,030	-
IREMIT	I	0.35	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.108	0.117	0.107	0.117	0.107	0.117 ↓	20,000	2,240	-
MANULIFE	MFC	1,300	1,350	1,352	1,352	1,350	1,350	705	951,780	918,000
NTL REINSURANCE	NRCP	0.415	0.425	0.415	0.425	0.385	0.415	570,000	232,200	-
PHIL STOCK EXCH	PSE	191	198	194.1	194.1	189	189 ↓	1,060	204,206	9,600
SUN LIFE	SLF	2,700	2,896	2,890	2,896	2,890	2,896 ↑	85	246,130	-
VANTAGE	V	0.85	0.92	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

7,962,830 535,199,597.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.73	4.74	4.59	4.74	4.57	4.73 ↑	13,582,000	63,744,900	12,646,790
ALSONS CONS	ACR	0.57	0.58	0.57	0.59	0.57	0.58 ↑	302,000	174,860	23,400
ALTERNERGY HLDG	ALTER	0.75	0.76	0.7	0.76	0.7	0.75 ↑	2,900,000	2,125,270	14,400
ABOITIZ POWER	AP	34.95	35	34.3	35	34.1	35 ↑	721,500	25,190,180	5,852,174.9996
RASLAG	ASLAG	0.97	1.01	1.01	1.01	0.96	1.01 ↑	316,000	308,690	(288,490)
BASIC ENERGY	BSC	0.157	0.159	0.156	0.159	0.156	0.156 ↓	350,000	54,780	7,900
FIRST GEN	FGEN	18.2	18.22	18.2	18.3	18.2	18.2	45,700	834,596	(540,626)
FIRST PHIL HLDG	FPH	62.1	62.15	62.1	62.15	62.1	62.1	24,210	1,503,948.5	(199,979)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	359.2	361.2	358	364	358	359.2 ↑	59,340	21,329,018	(5,732,370)
MANILA WATER	MWC	26.1	26.25	25.6	26.25	25.25	26.25 ↑	1,998,300	51,168,840	(7,045,035)
PETRON	PCOR	2.9	2.92	2.98	2.98	2.89	2.92 ↓	697,000	2,025,040	(209,080)
PETROENERGY	PERC	4.22	4.3	4.3	4.3	4.3	4.3	85,000	365,500	(8,600)
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.2	5.3	5.2	5.2	5.2	5.2 ↓	1,000	5,200	-
SEMIRARA MINING	SCC	32.7	32.75	32.85	33	32.7	32.7 ↓	509,500	16,709,380	(1,452,565)
SYNERGY GRID	SGP	10.26	10.28	10.14	10.3	10.14	10.26 ↑	166,100	1,697,382	(371,054)
SHELL PILIPINAS	SHPH	10.38	10.5	10.5	10.5	10.3	10.5	190,700	1,983,176	(722,394)
SPC POWER	SPC	9.31	9.4	9.6	9.6	9.4	9.4 ↓	5,500	52,400	-
SP NEW ENERGY	SPNEC	0.93	0.94	0.93	0.94	0.92	0.94	8,644,000	8,066,600	(1,410,350)
VIVANT	VVT	15.24	23.9	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.64	0.66	0.63	0.66	0.63	0.66 ↑	5,017,000	3,262,400	1,338,900
AXELUM	AXLM	2.16	2.2	2.2	2.2	2.2	2.2	10,000	22,000	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.86	12.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.35	35.9	36	36	35.25	35.35 ↓	504,800	17,895,345	(11,083,285)
DEL MONTE	DELM	5.4	5.6	5.4	5.6	5.4	5.6	800	4,440	-
DNL INDUS	DNL	6.25	6.26	6.31	6.4	6.24	6.26 ↑	945,200	5,932,552	(694,291)
EMPERADOR	EMI	18.88	18.9	18.9	19.04	18.82	18.9	1,645,900	31,255,076	(20,029,202)
SMC FOODANDBEV	FB	45.95	46	46.7	46.7	45.8	46 ↑	65,900	3,032,630	(2,755,090)
FIGARO COFFEE	FCG	0.8	0.81	0.77	0.81	0.77	0.8 ↑	34,092,000	27,181,860	7,345,780
ALLIANCE SELECT	FOOD	0.41	0.45	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.81	0.83	0.82	0.82	0.81	0.81 ↓	58,000	47,320	4,100
GINEBRA	GSMI	201	205	201	205	200	205	20,010	4,019,478	2,629,310
JOLLIBEE	JFC	228	228.8	223	230.2	221.8	228.8 ↑	702,710	160,614,816	33,845,050
KEEPERS HLDG	KEEPR	1.69	1.7	1.65	1.71	1.65	1.69 ↑	8,900,000	15,087,420	2,431,000
LIBERTY FLOUR	LFM	16.2	16.9	14.48	16.2	14.48	16.2 ↑	19,900	310,206	(175,150)
MACAY HLDG	MACAY	6.83	8.46	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.11	3.19	3.19	3.24	3.19	3.19	73,000	235,160	(25,520)
MG HLDG	MG	0.088	0.104	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.72	10.8	10.76	10.8	10.62	10.8 ↑	2,964,700	31,879,332	(16,380,836)
SHAKEYS PIZZA	PIZZA	9.51	9.75	9.51	9.75	9.51	9.75 ↑	171,800	1,674,831	1,672,929
ROXAS AND CO	RCI	3.54	3.6	3.87	4	3.52	3.54 ↓	4,980,000	18,498,880	(310,840)
RFM CORP	RFM	3.72	3.81	3.72	3.8	3.72	3.72 ↓	26,000	98,160	15,200
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.069	0.069	0.069	0.069	0.069 ↑	90,000	6,210	(690)
UNIV ROBINA	URC	109.2	109.5	108	109.7	107	109.5 ↑	1,028,060	111,853,304	8,057,491
VITARICH	VITA	0.46	0.495	0.44	0.5	0.44	0.49 ↑	1,010,000	490,400	(10,400)
VICTORIAS	VMC	3.19	3.59	3.16	3.59	3.16	3.59 ↓	53,000	169,750	-

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

CONCRETE A	CA	44.05	57.95	-	-	-	-	-	-	-
CONCRETE B	CAB	46.75	59	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.4	1.41	1.4	1.42	1.39	1.41	601,000	845,080	-
EC VULCAN CORP	ECVC	0.62	0.65	0.62	0.65	0.62	0.65 ↑	652,000	405,610	-



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EEI CORP	EEI	4.96	4.99	4.96	4.96	4.96	4.96	7,000	34,720	-
MEGAWIDE	MWIDE	3.06	3.1	3.05	3.1	3.05	3.1 ↑	165,000	506,090	-
PHINMA	PHN	24	24.85	22.5	24	22.5	24 ↑	97,200	2,258,395	141,300
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.42	0.48	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.4	193	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.97	1.98	1.98	1.98	1.98	1.98	82,000	162,360	-
EUROMED	EURO	0.73	0.78	-	-	-	-	-	-	-
LMG CORP	LMG	0.24	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.79	4.99	4.9	4.9	4.79	4.79 ↓	1,300	6,239	-
PRYCE CORP	PPC	7	7.1	7	7.1	7	7.1 ↑	62,400	437,546	319,810
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.86	12.12	-	-	-	-	-	-	-
GREENERGY	GREEN	0.24	0.244	0.24	0.244	0.24	0.244 ↓	860,000	206,950	(2,400)
INTEGRATED MICR	IMI	1.99	2.02	1.94	2.04	1.94	2.02 ↓	172,000	340,600	-
IONICS	ION	0.9	0.92	0.92	0.92	0.9	0.91 ↓	1,029,000	930,460	8,100
PANASONIC	PMPC	5.6	5.69	5.69	5.69	5.68	5.69	7,100	40,380	-
SFA SEMICON	SSP	1.55	1.69	1.52	1.55	1.52	1.55 ↓	5,000	7,720	-
CIRTEK HLDG	TECH	1.69	1.71	1.69	1.72	1.66	1.71	156,000	263,660	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.24	1.26	1.12	1.34	1.12	1.24 ↑	3,461,000	4,273,840	(24,200)
INDUSTRIAL SECTOR TOTAL								100,439,845	644,793,927.50	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	1.01	1.01	0.99	0.99	507,000	502,630	-
ASIABEST GROUP	ABG	5.03	5.6	-	-	-	-	-	-	-
AYALA CORP	AC	596	598	591.5	602.5	591.5	598 ↑	161,310	96,479,695	(5,851,895)
ABOITIZ EQUITY	AEV	37.9	38.1	38	38.2	37.8	37.9 ↑	7,406,800	281,252,130	(160,175,460)
ALLIANCE GLOBAL	AGI	8.73	8.78	8.76	8.86	8.71	8.73 ↑	373,500	3,269,672	(887,429)
ANSCOR	ANS	13.1	13.2	13.2	13.3	13.16	13.2 ↓	28,600	377,902	-
ANGLO PHIL HLDG	APO	0.63	0.68	0.63	0.63	0.62	0.63 ↓	226,000	141,270	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.57 ↓	2,088,000	1,203,620	-
ATN HLDG B	ATNB	0.58	0.59	0.58	0.58	0.58	0.58 ↓	58,000	33,640	33,059.9998
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.6	4.62	4.69	4.69	4.53	4.6 ↑	38,000	175,050	(27,660)
DMCI HLDG	DMC	11.48	11.5	11.32	11.5	11.3	11.48 ↑	691,000	7,892,574	(87,006)
FILINVEST DEV	FDC	5.4	5.45	5.4	5.43	5.4	5.4	93,000	502,725	(463,766)



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FJ PRINCE A	FJP	1.92	2.62	2.61	2.62	2.61	2.62	3,000	7,850	-
FJ PRINCE B	FJPB	2.14	2.77	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	0.25	0.25	0.25	0.25	50,000	12,500	-
GT CAPITAL	GTCAP	592	598	596	605	592	592 ↓	113,640	67,679,530	(18,378,565)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	30.3	30.55	29.85	30.55	29.7	30.55 ↑	1,358,000	41,242,570	10,863,695
KEPPEL HLDG A	KPH	18.6	19.5	18.52	19.5	18.52	19.5 ↓	2,000	38,608	-
KEPPEL HLDG B	KPHB	15.24	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.38	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.77	3.93	3.77	3.8	3.74	3.74 ↓	43,000	161,330	-
LT GROUP	LTG	9.99	10.06	9.96	10.08	9.96	9.99 ↑	185,200	1,853,222	(93,384)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.96	1.29	0.96	0.96	0.96	0.96 ↑	3,000	2,880	-
PRIME MEDIA	PRIM	3.3	3.35	3.38	3.5	3.25	3.3 ↓	355,000	1,184,910	-
REPUBLIC GLASS	REG	2.5	2.9	2.55	2.7	2.55	2.7 ↓	736,000	1,986,260	2,550
SOLID GROUP	SGI	0.94	0.95	0.95	0.95	0.95	0.95 ↑	152,000	144,400	-
SM INVESTMENTS	SM	850	851	850	852	836.5	851 ↑	261,320	221,330,535	3,506,380
SAN MIGUEL CORP	SMC	100.7	101.2	102.8	102.8	100.4	100.7 ↓	26,210	2,646,530	146,025
SEAFRONT RES	SPM	1.09	1.2	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	82	84.85	82.95	84	81	84	1,280	103,982	51,030
WELLEX INDUS	WIN	0.265	0.28	0.27	0.275	0.27	0.275 ↑	2,510,000	685,200	(275,000)
ZEUS HLDG	ZHI	0.081	0.088	0.086	0.088	0.079	0.088 ↑	2,410,000	194,340	72,760
HOLDING FIRMS SECTOR TOTAL								20,070,520	745,850,328.00	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.475	0.495	0.475	0.5	0.475	0.5 ↑	130,000	62,000	-
ANCHOR LAND	ALHI	4.8	5.16	5.26	5.26	4.8	4.8 ↓	200	1,006	526
AYALA LAND	ALI	27.85	28	27.85	28.2	27.75	28 ↑	10,257,000	287,032,765	(13,689,740)
AYALA LAND LOG	ALLHC	2.04	2.05	2.07	2.08	2.04	2.05 ↓	185,000	380,890	-
ALTUS PROP	APVI	8.46	9.29	8.46	8.46	8.46	8.46	300	2,538	-
ARANETA PROP	ARA	0.84	0.86	0.85	0.87	0.83	0.86 ↓	938,000	792,970	-
AREIT RT	AREIT	33.8	33.9	33.95	33.95	33.75	33.75 ↓	276,000	9,347,875	253,039.9999
A BROWN	BRN	0.57	0.58	0.59	0.59	0.59	0.59 ↑	1,000	590	-
CITYLAND DEVT	CDC	0.73	0.74	0.74	0.74	0.74	0.74 ↑	135,000	99,900	-
CROWN EQUITIES	CEI	0.082	0.086	0.082	0.087	0.082	0.086 ↑	5,340,000	446,850	-
CEB LANDMASTERS	CLI	2.65	2.8	2.7	2.8	2.65	2.65 ↓	1,611,000	4,334,880	2,705,510
CENTURY PROP	CPG	0.275	0.28	0.28	0.28	0.28	0.28 ↑	40,000	11,200	-
CITICORE RT	CREIT	2.82	2.83	2.86	2.86	2.82	2.83 ↓	2,841,000	8,057,250	(3,507,430)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	12.4	12.46	11.58	12.46	11.58	12.46 ↑	1,883,700	22,783,220	(679,418)
DDMP RT	DDMPR	1.15	1.16	1.15	1.16	1.15	1.16 ↑	2,102,000	2,434,160	73,079.9999
DM WENCESLAO	DMW	5.2	5.3	5.3	5.3	5.25	5.3 ↓	88,700	466,590	200,110
EMPIRE EAST	ELI	0.145	0.147	0.147	0.149	0.145	0.147	3,160,000	462,380	-
EVER GOTESCO	EVER	0.25	0.27	0.265	0.27	0.265	0.27	60,000	16,150	-
FILINVEST RT	FILRT	2.91	2.92	2.93	3	2.91	2.92 ↓	827,000	2,421,090	29,400
FILINVEST LAND	FLI	0.67	0.68	0.67	0.68	0.65	0.68 ↑	3,659,000	2,412,170	(898,940)
GLOBAL ESTATE	GERI	0.74	0.76	0.75	0.76	0.74	0.74 ↓	726,000	544,550	(6,750)
8990 HLDG	HOUSE	8.81	9.29	9.25	9.29	8.7	9.29 ↑	95,300	846,148	(582,262)



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GOLDEN MV	HVN	1,102	1,105	1,050	1,102	1,050	1,102 ↑	440	477,880	(38,570)
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.02	4.08	4.02	4.09	3.96	4.02 ↓	216,000	867,280	8,160
CITY AND LAND	LAND	0.78	0.8	0.8	0.81	0.8	0.8	137,000	109,820	52,000
MEGAWORLD	MEG	1.82	1.83	1.8	1.83	1.79	1.82 ↑	12,811,000	23,222,740	(6,372,880)
MRC ALLIED	MRC	0.92	0.94	0.93	0.94	0.91	0.94 ↑	658,000	613,000	-
MREIT RT	MREIT	12.78	12.8	12.68	12.94	12.68	12.8 ↑	118,300	1,517,746	250,140
OMICO CORP	OM	0.192	0.21	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.33	0.325	0.325	0.325	0.325	100,000	32,500	-
PREMIERE RT	PREIT	1.91	1.92	1.9	1.94	1.86	1.91 ↑	243,000	468,740	5,760
PRIMEX CORP	PRMX	2.1	2.36	2.36	2.36	2.36	2.36 ↓	1,000	2,360	-
RL COMM RT	RCR	5.18	5.19	5.1	5.29	5.1	5.19 ↑	6,622,700	34,414,337	(1,588,322.9998)
ROBINSONS LAND	RLC	15.64	15.68	15.78	15.78	15.54	15.68 ↑	223,200	3,487,106	925,984
PHIL REALTY	RLT	0.142	0.15	0.16	0.16	0.141	0.142 ↓	190,000	27,150	-
ROCKWELL	ROCK	1.58	1.6	1.56	1.63	1.56	1.6 ↑	120,000	188,030	-
SHANG PROP	SHNG	3.97	3.99	3.98	4	3.95	3.97 ↓	453,000	1,804,430	3,990
STA LUCIA LAND	SLI	2.99	3.05	-	-	-	-	-	-	-
SM PRIME HLDG	SMPH	27.1	27.2	27.3	27.5	26.9	27.1 ↑	5,646,200	153,015,035	(62,326,400)
SOC RESOURCES	SOC	0.365	0.395	0.355	0.355	0.355	0.355	10,000	3,550	(3,550)
VISTAMALLS	STR	2.19	2.26	2.26	2.31	2.26	2.26 ↑	7,000	15,970	-
SUNTRUST RESORT	SUN	0.96	0.98	0.97	0.99	0.97	0.98 ↑	164,000	160,090	-
PTFC REDEV CORP	TFC	35.65	53.5	-	-	-	-	-	-	-
VISTA LAND	VLL	1.49	1.5	1.49	1.52	1.49	1.5	934,000	1,398,120	(260,820)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74	409,000	715,280	(71,750)

PROPERTY SECTOR TOTAL

63,438,510 567,261,987.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.51	7.6	7.68	7.79	7.47	7.51 ↓	791,400	6,021,941	-
GMA NETWORK	GMA7	7.29	7.3	7.3	7.3	7.28	7.3 ↑	141,800	1,034,181	-
MANILA BULLETIN	MB	0.201	0.212	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	7.03	8.89	7.9	8.99	7.9	8.94 ↑	600	5,059	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,995	1,997	1,989	1,998	1,977	1,995 ↑	38,650	77,025,240	18,574,730
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,434	1,435	1,426	1,434	1,417	1,434 ↑	51,560	73,661,110	(14,955,430)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.012	0.013	0.012	0.013	0.012	0.013 ↑	27,600,000	331,400	-
CONVERGE	CNVRG	10.4	10.42	10.7	10.88	10.32	10.4 ↓	16,930,800	177,423,882	5,381,292
DFNN INC	DFNN	3.54	3.78	3.78	3.78	3.78	3.78 ↓	5,000	18,900	-
DITO CME HLDG	DITO	2.07	2.08	2.07	2.11	2.06	2.08 ↓	5,272,000	10,962,980	19,190
IMPERIAL	IMP	0.58	0.78	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.95	0.96	0.94	0.96	0.93	0.96 ↑	382,000	361,490	78,180



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TRANSPACIFIC BR	TBGI	0.127	0.129	0.129	0.129	0.127	0.128	570,000	72,950	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.9	19.18	19.18	19.2	18.9	18.9 ↓	51,400	979,934	(30,722)
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	26.95	27	26.6	27.9	26.55	27 ↑	370,800	10,020,550	(5,869,950)
INTL CONTAINER	ICT	353.2	353.8	342	354.2	335.6	353.8 ↑	2,976,540	1,048,237,336	312,398,182
LBC EXPRESS	LBC	12.62	15.22	15.32	15.32	15.2	15.26 ↑	5,900	90,028	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.66	4.67	4.76	4.84	4.67	4.67 ↓	925,000	4,359,980	2,188,500.0001
METROALLIANCE A	MAH	0.55	0.58	0.62	0.63	0.55	0.55 ↓	119,000	66,790	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.45	5.5	5.5	5.37	5.45 ↓	1,900	10,281	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.61	0.64	0.61	0.61	850,000	530,040	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.63	1.89	1.63	1.63	1.63	1.63 ↑	5,000	8,150	-
BOULEVARD HLDG	BHI	0.058	0.059	0.057	0.058	0.057	0.058	5,090,000	291,170	-
DISCOVERY WORLD	DWC	1.08	1.14	1.08	1.08	1.08	1.08	10,000	10,800	10,800
GRAND PLAZA	GPH	7.85	11.48	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.415	0.39	0.4	0.39	0.4	60,000	23,500	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	13.5	14.2	14.5	15.46	13.5	14.2 ↓	53,300	755,302	2,760
FAR EASTERN U	FEU	631	699	720	720	699	699 ↑	530	381,180	(360,000)
IPEOPLE	IPO	5.89	6.38	-	-	-	-	-	-	-
STI HLDG	STI	0.94	0.95	0.93	0.96	0.93	0.95 ↑	1,357,000	1,286,040	27,550
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.57	2.6	2.54	2.65	2.54	2.58 ↑	2,981,000	7,754,660	(155,660)
BLOOMBERRY	BLOOM	10.5	10.54	10.6	10.6	10.48	10.5	3,132,800	32,991,082	(359,108)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.95	5	5.18	5.46	4.95	4.95 ↓	3,138,300	16,225,336	(628,392)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.88	0.89	0.9	0.9	0.87	0.88	1,573,000	1,401,260	26,700
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.98	14	14.38	14.4	13.88	14 ↓	2,945,000	41,543,430	(8,509,436)
PHIL RACING	PRC	4.91	6.9	-	-	-	-	-	-	-
PHILWEB	WEB	1.55	1.59	1.6	1.6	1.55	1.56	43,000	66,940	-
**** RETAIL ****										
ALLDAY	ALLDY	0.138	0.139	0.139	0.14	0.138	0.14 ↑	2,740,000	378,350	(202,860)
BERJAYA	BCOR	7.02	7.89	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.89	0.9	0.88	0.89 ↓	620,000	548,300	(143,690)
METRO RETAIL	MRSGI	1.25	1.29	1.28	1.29	1.28	1.29 ↑	14,000	17,950	-
PUREGOLD	PGOLD	25.1	25.15	24.7	25.15	24.6	25.15 ↑	1,009,500	25,142,005	4,925,125
ROBINSONS RTL	RRHI	36.2	36.9	36.25	37.75	35.9	36.2 ↑	464,800	16,878,175	(10,254,755)
PHIL SEVEN CORP	SEVN	112.1	114	116.3	116.3	112	114 ↓	51,260	5,960,442	18,997
SSI GROUP	SSI	3.5	3.53	3.52	3.56	3.5	3.53	1,401,000	4,959,670	1,081,960
UPSON INTL CORP	UPSON	0.89	0.9	0.9	0.9	0.9	0.9	29,000	26,100	-
WILCON DEPOT	WLCON	19.38	19.52	19.56	19.56	19.3	19.38 ↓	409,700	7,948,470	(543,683.9998)

**** OTHER SERVICES ****

APC GROUP	APC	0.215	0.222	0.216	0.216	0.214	0.214 ↓	240,000	51,640	-
EASYCALL	ECP	2.06	2.22	2.06	2.06	2.06	2.06 ↑	1,000	2,060	-
IPM HLDG	IPM	3.33	3.4	3.33	3.33	3.33	3.33 ↓	4,000	13,320	-
MEDILINES	MEDIC	0.29	0.3	0.29	0.3	0.29	0.29	280,000	81,500	2,900
PAXYS	PAX	1.09	1.63	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.207	0.209	0.207	0.219	0.206	0.209 ↑	1,560,000	325,220	(4,140)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.82	4.06	3.85	4.06	3.8	4.06	18,000	70,430	-

SERVICES SECTOR TOTAL

86,315,840 1,576,366,484.00

MINING & OIL

**** MINING ****

ATOK	AB	3.55	3.99	3.31	3.99	3.31	3.99 ↓	14,000	50,040	-
APEX MINING	APX	3.96	3.97	3.95	4.05	3.95	3.96 ↑	6,705,000	26,717,970	794,000
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.94	5	5	5.04	4.93	5 ↑	578,000	2,899,270	-
BENGUET A	BC	4.1	4.2	4.2	4.2	4.2	4.2 ↓	42,000	176,400	-
BENGUET B	BCB	4.14	4.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.172	0.189	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.91	3	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.85	3.08	2.85	2.85	2.85	2.85	2,000	5,700	-
FERRONICKEL	FNI	1.85	1.86	1.9	1.9	1.85	1.86 ↓	11,616,000	22,063,610	(151,500)
GEOGRACE	GEO	0.162	0.17	0.16	0.17	0.16	0.17 ↑	1,950,000	325,410	(3,380)
LEPANTO A	LC	0.077	0.08	0.079	0.08	0.078	0.08 ↑	770,000	60,370	-
LEPANTO B	LCB	0.078	0.079	0.078	0.078	0.078	0.078 ↑	10,000	780	-
MANILA MINING A	MA	0.0043	0.0044	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0043	0.0047	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.75	0.76	0.76	0.76	0.74	0.76 ↑	57,000	42,720	-
NIHAO	NI	0.97	1	0.98	1	0.97	0.97 ↓	153,000	150,960	-
NICKEL ASIA	NIKL	4	4.03	4.05	4.09	3.99	4 ↓	3,890,000	15,605,570	(8,282,639.9996)
OCEANAGOLD	OGP	14.24	14.4	14.02	14.46	14.02	14.4 ↑	476,800	6,847,454	(7,010)
ORNTL PENINSULA	ORE	0.58	0.6	-	-	-	-	-	-	-
PX MINING	PX	3.03	3.05	3.01	3.06	3.01	3.05 ↑	809,000	2,466,020	(341,240)
UNITED PARAGON	UPM	0.0034	0.004	0.0033	0.0033	0.0033	0.0033 ↓	3,000,000	9,900	-

**** OIL ****

ENEX ENERGY	ENEX	4.35	4.54	4.35	4.59	4.35	4.35	5,000	22,010	4,130
ORNTL PETROL A	OPM	0.0087	0.0089	0.0088	0.0088	0.0087	0.0087	7,000,000	61,200	-



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ORNTL PETROL B	OPMB	0.0087	0.009	0.0085	0.0087	0.0085	0.0087 ↓	3,000,000	25,700	-
PHILODRILL	OV	0.0075	0.0079	0.0076	0.0076	0.0076	0.0076	1,000,000	7,600	-
PXP ENERGY	PXP	3.1	3.12	3.1	3.12	3.08	3.1 ↓	231,000	713,620	-
MINING & OIL SECTOR TOTAL								41,308,800	78,252,304.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,014	1,020	1,015	1,015	1,014	1,014 ↓	600	608,900	-
ACEN PREF B	ACENB	1,060	1,079	1,079	1,079	1,079	1,079	15	16,185	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,486	2,492	2,492	2,492	2,492	2,492 ↑	10	24,920	-
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	487	490	490	490	490	490 ↑	500	245,000	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	94.8	95	95	95	95	95	3,620	343,900	-
BRN PREF B	BRNPB	101.5	102.5	-	-	-	-	-	-	-
BRN PREF C	BRNPC	102	102.5	102.3	102.5	102.3	102.5 ↑	1,400	143,476	131,200
CEB PREF	CEBCP	33.1	34.3	33.1	33.1	33.1	33.1	300	9,930	-
CLI PREF A1	CLIA1	1,011	1,250	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,022	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.3	-	-	-	-	-	-	-
DD PREF	DDPR	94.7	95	94.65	95	94.65	95 ↑	13,450	1,276,275	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEl PREF A	EEIPA	91.05	99.95	-	-	-	-	-	-	-
EEl PREF B	EEIPB	86	95	97	97	95	95 ↓	3,010	286,270	-
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	960.5	995	965.5	965.5	960.5	960.5 ↓	1,000	965,000	-
JFC PREF B	JFCPB	935	949	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.05	92.1	92.1	92.1	92.1	92.1 ↑	90	8,289	-
MWIDE PREF 4	MWP4	93	93.95	94	94	93.5	93.95	100	9,391	-
MWIDE PREF 5	MWP5	101	101.2	101.2	101.2	100.5	100.5	10,160	1,021,192	-
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	965	990	990	990	990	990	50	49,500	-
PCOR PREF 3B	PRF3B	971	1,000	971	971	971	971 ↓	100	97,100	-
PCOR PREF 4A	PRF4A	942	990	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	955	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	980	988	988	988	980	980 ↓	90	88,520	-
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	72.65	72.65	72.65	72.65	72.65 ↓	43,400	3,153,010	14,530
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.25	70.5	70.35	70.35	70.35	70.35 ↓	3,380	237,783	-
SMC PREF 2J	SMC2J	67.55	68.85	67.5	67.5	67.5	67.5 ↓	2,000	135,000	-
SMC PREF 2K	SMC2K	66.15	68.75	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76.3	77.95	76.2	78	76.1	78	76,990	5,878,320	2,283,000
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	79.9	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	80	80.5	80.3	80.5	80	80	63,380	5,070,740	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	42.6	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.1	50.4	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								223,645	19,668,701.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.22	7.5	7.6	7.6	7.5	7.5 ↓	10,600	79,523.00	-
GMA HLDG PDR	GMAP	7.08	7.5	7.2	7.2	7	7 ↓	11,000	77,251.00	2,100
PHIL. DEPOSIT RECEIPTS TOTAL								21,600	156,774.00	
WARRANTS										
TECH WARRANT	TECHW	0.14	0.153	0.139	0.141	0.139	0.141 ↓	90,000	12,600	-
WARRANTS TOTAL								90,000	12,600.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.455	0.47	-	-	-	-	-	-	-
CTS GLOBAL	CTS	0.61	0.62	0.63	0.63	0.62	0.62 ↓	236,000	146,410	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.02	1.02	1.02	1	1.02 ↑	315,000	318,280	(5,050)
ITALPINAS	IDC	0.85	0.86	0.84	0.86	0.84	0.86 ↑	279,000	236,370	-
KEPWEALTH	KPPI	1.47	1.95	-	-	-	-	-	-	-
LFM PROP	LPC	0.073	0.087	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.42	2.09	-	-	-	-	-	-	-
MERRYMART	MM	0.89	0.9	0.88	0.9	0.87	0.89	468,000	414,420	-



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June 06, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.24	0.245	0.234	0.246	0.234	0.24 ↑	1,170,000	281,730	-
SMALL, MEDIUM & EMERGING TOTAL								2,468,000	1,397,210.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104	104.3	103.2	104.3	103.2	104.3 ↑	4,910	510,963	-
EXCHANGE TRADED FUNDS TOTAL								4,910	510,963.00	



The Philippine Stock Exchange, Inc.
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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
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 **322,030,855** **4,149,789,574.50**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.780)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 102
NO. OF DECLINES: 81
NO. OF UNCHANGED: 60

NO. OF TRADED ISSUES: 243
NO. OF TRADES: 51,046

ODDLOT VOLUME: 2,175,096
ODDLOT VALUE: Php 404,762.54

BLOCK SALE VOLUME: 8,180,980
BLOCK SALE VALUE: Php 488,477,463.64

VWAP VOLUME: 45,600
VWAP VALUE: Php 1,655,863.68

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	136.6927	637,110.00	87,088,286.097
SM	826.1684	29,740.00	24,570,248.216
BPI	119.7792	545,030.00	65,283,257.376
MWC	25.7935	1,009,500.00	26,038,538.25
ALI	27.6178	1,726,200.00	47,673,846.36
BLOOM	10.5187	2,000,000.00	21,037,400.00
MONDE	10.85	2,000,000.00	21,700,000.00
SM	828.722	50,000.00	41,436,100.00
SM	837.7851	100,000.00	83,778,510.00
SM	837.7851	43,730.00	36,636,342.423
SM	837.7851	39,670.00	33,234,934.917

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
RRHI	36.3128	45,600.00	1,655,863.68

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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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Financials		1,981.86	2,005.64	1,975.36	1,993.54		0.31	6.27	9,147,956	687,676,383.82
Industrials		9,027.83	9,112.18	9,023.59	9,112.03		0.93	84.33	103,517,573	692,642,035.53
Holding Firms		5,681.19	5,704.78	5,653.88	5,699.55		0.69	39.04	20,337,304	965,556,815.55
Property		2,462.42	2,477.79	2,452.33	2,462.48		0.74	18.27	65,171,925	614,965,621.10
Services		1,972.23	2,008.62	1,970.39	2,003.77		2.75	53.77	88,554,475	1,599,292,655.69
Mining & Oil		9,178.02	9,223.58	9,132.53	9,132.53		(0.33)	(30.89)	43,219,650	78,283,229.62
SME									2,478,738	1,399,960.05
ETF									4,910	510,963.00
PSEI		6,465.13	6,511.73	6,453.49	6,509.86		1.06	68.54		
All Shares		3,461.66	3,489.79	3,457.72	3,489.79		1.04	36.10		
GRAND TOTAL									332,432,531	4,640,327,664.36

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

FOREIGN BUYING:	Php 2,270,338,803.83
FOREIGN SELLING:	Php 2,233,169,415.25
NET FOREIGN BUYING/(SELLING):	Php 37,169,388.58
TOTAL FOREIGN:	Php 4,503,508,219.08

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

Securities Under Suspension by the Exchange as of June 06 , 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



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