



The Philippine Stock Exchange, Inc. Daily Quotation Report

June 07, 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	40.5	42	41.2	41.2	40	40.5 ↓	9,500	381,700	-
BDO UNIBANK	BDO	139.9	140	140.9	141.4	139.2	139.9 ↑	3,403,590	477,139,619	98,501,805
BANK COMMERCE	BNCOM	6.9	6.98	6.86	7	6.7	6.98 ↑	20,300	140,514	-
BANK PH ISLANDS	BPI	119.8	120.1	119.4	121	119.4	119.8 ↓	732,770	87,823,911	(20,334,786)
CHINABANK	CHIB	40.2	40.25	40.6	40.6	40.25	40.25 ↓	94,900	3,829,650	(403,870)
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.5	9.51	9.45	9.5	9.35	9.5 ↑	859,100	8,159,681	5,916,600
METROBANK	MBT	69	69.5	68.6	69.5	68.5	69.5 ↑	2,179,050	150,411,331	60,533,163
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.22	8.86	8.31	8.31	8.3	8.3 ↓	50,100	415,831	-
PBCOM	PBC	14.5	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.5	22.7	22.5	23	22.5	22.5	242,000	5,455,020	(11,500)
PSBANK	PSB	55	55.3	54	55.7	54	55.7 ↑	590	32,115	5,570
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.75	22	21.75	22	21.75	21.75 ↓	45,100	980,950	-
SECURITY BANK	SECB	70	70.15	70	70.5	69.9	70	100,270	7,018,235	1,220,372
UNION BANK	UBP	38.6	38.65	41	41	38.65	38.65 ↓	741,000	29,123,405	(6,575,840)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.33	1.37	1.34	1.34	1.33	1.33 ↓	92,000	122,380	-
COL FINANCIAL	COL	2.29	2.3	2.3	2.3	2.3	2.3	10,000	23,000	11,500
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	1.93	2.1	1.95	1.95	1.95	1.95 ↑	10,000	19,500	-
FILIPINO FUND	FFI	5.05	7.53	-	-	-	-	-	-	-
IREMIT	I	0.35	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.106	0.13	0.117	0.117	0.117	0.117	50,000	5,850	-
MANULIFE	MFC	1,350	1,400	1,350	1,350	1,350	1,350	510	688,500	688,500
NTL REINSURANCE	NRCP	0.42	0.435	0.425	0.445	0.42	0.445 ↑	1,420,000	598,650	21,650
PHIL STOCK EXCH	PSE	192.1	198	198	198	198	198 ↑	100	19,800	9,900
SUN LIFE	SLF	2,700	2,896	2,896	2,896	2,700	2,700 ↓	270	736,840	607,500
VANTAGE	V	0.85	0.91	0.91	0.91	0.91	0.91 ↓	2,000	1,820	-

FINANCIALS SECTOR TOTAL

10,063,150 773,128,302.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.78	4.83	4.75	4.85	4.74	4.83 ↑	13,317,000	64,065,100	33,852,130
ALSONS CONS	ACR	0.55	0.59	0.58	0.58	0.57	0.57 ↓	405,000	232,050	-
ALTERNERGY HLDG	ALTER	0.74	0.75	0.76	0.78	0.73	0.75	3,351,000	2,556,180	(139,530)
ABOITIZ POWER	AP	34.95	35	35	35	34.9	34.95 ↓	1,250,400	43,662,325	(2,356,880)
RASLAG	ASLAG	1	1.03	0.96	1	0.96	1 ↓	167,000	165,380	-
BASIC ENERGY	BSC	0.156	0.159	0.159	0.159	0.156	0.156	40,000	6,270	-
CITICORE RE	CREC	2.69	2.7	2.75	2.78	2.7	2.7	25,074,000	68,069,720	(11,508,810)
FIRST GEN	FGEN	18.24	18.4	18.42	18.44	18.2	18.4 ↑	214,400	3,928,748	(1,617,370)



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FIRST PHIL HLDG	FPH	63.2	64	65.3	65.3	63	63 ↑	1,170	73,733	-
JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	361.4	363	359.4	364	355.2	363 ↑	178,260	64,587,058	(27,940,974)
MANILA WATER	MWC	26.5	26.85	26.3	26.85	26	26.85 ↑	494,800	13,172,485	(314,160)
PETRON	PCOR	2.89	2.9	2.92	2.92	2.88	2.9 ↓	510,000	1,473,790	(90,000)
PETROENERGY	PERC	4.08	4.3	4.3	4.3	4.3	4.3	1,000	4,300	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.35	5.4	5.3	5.4	5.3	5.4 ↑	3,500	18,640	-
SEMIRARA MINING	SCC	31.95	32	32.75	32.95	32	32 ↓	4,104,500	132,159,790	(4,487,460)
SYNERGY GRID	SGP	10.34	10.38	10.26	10.5	10.24	10.38 ↑	1,361,200	14,184,528	(928,802)
SHELL PILIPINAS	SHLPH	10.4	10.48	10.5	10.5	10.4	10.5	119,500	1,248,228	(271,440)
SPC POWER	SPC	9.35	9.4	9.31	9.4	9.31	9.4	5,300	49,604	7,520
SP NEW ENERGY	SPNEC	0.91	0.92	0.94	0.94	0.89	0.92 ↓	67,706,000	61,725,970	(2,405,940)
VIVANT	VVT	15.24	23.85	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.63	0.64	0.66	0.67	0.63	0.64 ↓	2,617,000	1,682,470	140,880
AXELUM	AXLM	2.18	2.24	2.23	2.24	2.18	2.24 ↑	39,000	86,420	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.02	12.3	12.3	12.3	12.3	12.3 ↓	1,300	15,990	-
CENTURY FOOD	CNPF	35.45	35.9	36	36.2	35.45	35.45 ↑	509,800	18,109,200	(644,620)
DEL MONTE	DELM	5.26	5.4	5.6	5.6	5.3	5.4 ↓	22,900	121,992	(107,648)
DNL INDUS	DNL	6.25	6.28	6.26	6.36	6.24	6.25 ↓	736,000	4,612,298	(598,431)
EMPERADOR	EMI	18.84	18.86	18.9	18.96	18.8	18.86 ↓	3,056,500	57,907,512	(53,251,708)
SMC FOODANDBEV	FB	45.75	46	46	46.25	45.55	46	30,200	1,382,905	(1,240,595)
FIGARO COFFEE	FCG	0.79	0.8	0.81	0.82	0.79	0.79 ↓	7,551,000	6,064,910	39,800
ALLIANCE SELECT	FOOD	0.415	0.45	0.45	0.45	0.45	0.45 ↑	10,000	4,500	-
FRUITAS HLDG	FRUIT	0.81	0.82	0.82	0.82	0.81	0.81	17,000	13,870	-
GINEBRA	GSMI	202	204.8	205	205	202	204.8 ↓	1,420	290,446	(82,000)
JOLLIBEE	JFC	230	230.2	228.2	231.4	226.2	230 ↑	1,161,680	266,811,168	24,637,248
KEEPERS HLDG	KEEPR	1.69	1.7	1.7	1.72	1.68	1.69	3,551,000	6,037,400	2,691,330
LIBERTY FLOUR	LFM	18.5	18.98	16.3	19.78	16.2	18.98 ↑	13,900	245,560	-
MACAY HLDG	MACAY	6.84	8.45	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.19	3.2	3.19	3.22	3.19	3.2 ↑	29,000	92,630	20
MG HLDG	MG	0.086	0.099	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.72	10.82	10.9	11	10.72	10.72 ↓	990,100	10,694,104	(5,741,700)
SHAKEYS PIZZA	PIZZA	9.51	9.75	9.6	9.75	9.6	9.75	35,400	345,015	339,180
ROXAS AND CO	RCI	3.24	3.3	3.51	3.56	3.24	3.24 ↓	5,304,000	17,937,320	256,570
RFM CORP	RFM	3.72	3.79	3.81	3.81	3.72	3.8 ↑	3,000	11,330	-
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.069	0.069	0.069	0.069	0.069	10,000	690	-
UNIV ROBINA	URC	107	107.5	109.5	109.5	107	107.5 ↓	368,690	39,736,785	10,795,010
VITARICH	VITA	0.47	0.495	0.495	0.495	0.46	0.495 ↑	320,000	157,250	4,600
VICTORIAS	VMC	3.16	3.3	3.15	3.16	3.15	3.15 ↓	48,000	151,210	22,050

**** 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	328,000	460,520	-



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EC VULCAN CORP	ECVC	0.61	0.63	0.61	0.61	0.58	0.61 ↓	924,000	554,920	5,800
EEI CORP	EEI	5	5.02	4.99	5.2	4.99	5 ↑	330,000	1,658,320	5,010
MEGAWIDE	MWIDE	3.07	3.09	3.1	3.1	3.07	3.07 ↓	21,000	64,730	-
PHINMA	PHN	24	24.45	24	24.85	24	24.05 ↑	68,400	1,645,290	(336,500)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.42	0.47	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.4	193	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.94	1.98	1.97	1.98	1.94	1.94 ↓	148,000	290,310	(7,500)
EUROMED	EURO	0.73	0.78	0.78	0.78	0.73	0.73 ↓	2,000	1,510	730
LMG CORP	LMG	0.245	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.53	5.55	-	-	-	-	-	-	-
PRYCE CORP	PPC	7	7.06	7.1	7.1	7	7 ↓	66,100	464,307	(2,900)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.72	11.9	11.88	11.9	11.8	11.9	8,100	95,742	-
GREENERGY	GREEN	0.239	0.24	0.24	0.244	0.239	0.24 ↓	2,410,000	576,810	(7,120)
INTEGRATED MICR	IMI	2.05	2.09	2	2.05	2	2.05 ↑	91,000	185,530	-
IONICS	ION	0.91	0.92	0.92	0.92	0.9	0.92 ↑	346,000	313,920	-
PANASONIC	PMPC	5.5	5.58	5.6	5.6	5.5	5.5 ↓	17,000	93,620	-
SFA SEMICON	SSP	1.69	1.7	1.69	1.69	1.69	1.69 ↑	10,000	16,900	-
CIRTEK HLDG	TECH	1.68	1.7	1.71	1.71	1.66	1.7 ↓	169,000	283,780	3,360
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.24	1.31	1.3	1.35	1.24	1.24	556,000	718,530	(24,800)
INDUSTRIAL SECTOR TOTAL								150,929,145	913,295,547.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	0.99	1.01	0.99	1.01 ↑	139,000	139,490	-
ASIABEST GROUP	ABG	5.2	5.6	-	-	-	-	-	-	-
AYALA CORP	AC	596.5	598.5	600	603.5	594.5	596.5 ↓	131,160	78,316,275	(4,759,015)
ABOITIZ EQUITY	AEV	38.5	38.6	38.2	38.75	37.9	38.5 ↑	5,504,500	211,100,670	(64,895,540)
ALLIANCE GLOBAL	AGI	8.69	8.7	8.73	8.85	8.7	8.7 ↓	1,636,400	14,275,171	(3,707,752.0006)
ANSCOR	ANS	13.36	13.38	13.3	13.5	13.3	13.38 ↑	143,000	1,917,306	(21,344)
ANGLO PHIL HLDG	APO	0.63	0.67	0.63	0.63	0.63	0.63	35,000	22,050	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.57	3,604,000	2,060,820	-
ATN HLDG B	ATNB	0.58	0.6	0.58	0.58	0.58	0.58	143,000	82,940	82,940
BHI HLDG	BH	-	-	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.53	4.58	4.55	4.6	4.51	4.52 ↓	261,000	1,186,790	(685,839.9997)
DMCI HLDG	DMC	11.3	11.36	11.48	11.54	11.3	11.3 ↓	794,900	9,020,334	(3,829,692)



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FILINVEST DEV	FDC	5.4	5.42	5.4	5.42	5.4	5.42 ↑	470,400	2,549,158	(2,438,458)
FJ PRINCE A	FJP	1.92	2.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.14	2.6	2.14	2.14	2.14	2.14 ↓	3,000	6,420	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	598	600	592.5	602.5	592.5	600 ↑	112,930	67,638,250	(31,957,130)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.95	30	30.55	30.8	29.85	30 ↓	1,279,900	38,460,845	(13,758,240)
KEPPEL HLDG A	KPH	18.52	19.8	18.52	19.8	18.52	19.8 ↑	4,000	74,828	-
KEPPEL HLDG B	KPHB	15.24	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.36	0.38	0.36	0.36	0.36	0.36	30,000	10,800	-
LOPEZ HLDG	LPZ	3.74	3.9	3.86	3.9	3.85	3.85 ↑	96,000	370,480	-
LT GROUP	LTG	10	10.04	10	10.04	9.99	10 ↑	860,200	8,610,990	(3,029,935)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.93	1.29	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.27	3.3	3.35	3.35	3.3	3.3	21,000	69,350	-
REPUBLIC GLASS	REG	2.52	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.94	0.94	0.94	0.94	0.94 ↓	191,000	179,540	-
SM INVESTMENTS	SM	840	847	851	854	840	840 ↓	232,030	196,113,890	7,816,595
SAN MIGUEL CORP	SMC	100.2	101.6	101	102.5	100.2	100.2 ↓	38,870	3,913,437	(359,398)
SEAFRONT RES	SPM	1.09	1.2	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	82	84.85	84.75	84.75	84.75	84.75 ↑	10	847.5	-
WELLEX INDUS	WIN	0.265	0.275	0.265	0.27	0.265	0.27 ↓	1,050,000	283,250	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

17,135,800 663,691,570.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.465	0.495	0.5	0.5	0.5	0.5	7,000	3,500	-
ANCHOR LAND	ALHI	4.8	7.1	-	-	-	-	-	-	-
AYALA LAND	ALI	27.7	27.8	27.9	27.9	27.5	27.8 ↓	8,958,400	248,330,370	(141,843,305)
AYALA LAND LOG	ALLHC	2.02	2.03	2.04	2.05	2.02	2.03 ↓	293,000	596,030	-
ALTUS PROP	APVI	8.46	9.2	9.29	9.29	9.29	9.29 ↑	4,000	37,160	-
ARANETA PROP	ARA	0.84	0.87	0.86	0.88	0.84	0.87 ↑	452,000	388,430	-
AREIT RT	AREIT	33.65	33.7	33.85	33.85	33.65	33.7 ↓	990,700	33,417,885	5,983,005
A BROWN	BRN	0.57	0.58	0.58	0.58	0.57	0.57 ↓	55,000	31,410	-
CITYLAND DEVT	CDC	0.73	0.74	0.74	0.74	0.74	0.74	258,000	190,920	24,420
CROWN EQUITIES	CEI	0.082	0.084	0.086	0.086	0.08	0.085 ↓	1,180,000	97,480	-
CEB LANDMASTERS	CLI	2.6	2.65	2.65	2.68	2.6	2.65	971,000	2,547,860	18,270
CENTURY PROP	CPG	0.275	0.28	0.28	0.285	0.275	0.28	1,510,000	428,100	285,000
CITICORE RT	CREIT	2.82	2.83	2.84	2.84	2.82	2.82 ↓	12,669,000	35,864,030	(24,321,350)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	12.42	12.48	12.46	13.1	12.34	12.48 ↑	1,910,800	24,355,292	(183,078)
DDMP RT	DDMPR	1.15	1.16	1.16	1.16	1.15	1.16	3,062,000	3,543,310	-
DM WENCESLAO	DMW	5.2	5.44	5.2	5.49	5.2	5.2 ↓	33,600	174,892	-
EMPIRE EAST	ELI	0.143	0.147	0.147	0.147	0.143	0.147	1,780,000	257,920	14,399.9999
EVER GOTESCO	EVER	0.27	0.275	0.27	0.275	0.27	0.275 ↑	610,000	165,100	(22,000)
FILINVEST RT	FILRT	2.9	2.94	2.92	2.94	2.9	2.9 ↓	116,000	337,980	(151,340)
FILINVEST LAND	FLI	0.68	0.7	0.68	0.71	0.67	0.68	4,508,000	3,111,300	(582,320)
GLOBAL ESTATE	GERI	0.73	0.74	0.74	0.74	0.74	0.74	481,000	355,940	-



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8990 HLDG	HOUSE	8.84	9.09	-	-	-	-	-	-	-
GOLDEN MV	HVN	1,055	1,105	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.97	4.04	4.02	4.05	3.95	4.04	413,000	1,641,650	-
CITY AND LAND	LAND	0.79	0.8	0.78	0.8	0.78	0.8	171,000	136,050	-
MEGAWORLD	MEG	1.83	1.84	1.83	1.86	1.82	1.84	10,801,000	19,945,050	(11,105,610)
MRC ALLIED	MRC	0.92	0.94	0.94	0.95	0.92	0.94	141,000	131,900	-
MREIT RT	MREIT	12.56	12.58	12.8	12.8	12.56	12.58	679,000	8,581,252	(519,634)
OMICO CORP	OM	0.192	0.219	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.33	0.325	0.325	0.325	0.325	280,000	91,000	-
PREMIERE RT	PREIT	1.91	1.94	1.95	1.95	1.92	1.94	203,000	391,760	(5,850)
PRIMEX CORP	PRMX	2.1	2.36	-	-	-	-	-	-	-
RL COMM RT	RCR	5.2	5.22	5.23	5.23	5.2	5.2	1,838,200	9,576,713	(1,082,128)
ROBINSONS LAND	RLC	15.74	15.78	15.74	15.78	15.68	15.74	880,700	13,857,198	7,728,248
PHIL REALTY	RLT	0.163	0.168	0.153	0.172	0.153	0.168	1,990,000	324,360	(1,600)
ROCKWELL	ROCK	1.54	1.55	1.6	1.64	1.51	1.55	550,000	878,690	(369,850)
SHANG PROP	SHNG	3.95	3.98	3.99	4.01	3.95	3.95	146,000	581,960	11,910
STA LUCIA LAND	SLI	2.96	3.04	2.99	2.99	2.99	2.99	2,000	5,980	-
SM PRIME HLDG	SMPH	27.55	27.6	27.35	27.55	26.9	27.55	2,920,600	80,109,870	2,973,330
SOC RESOURCES	SOC	0.355	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.11	2.26	2.26	2.26	2.26	2.26	2,000	4,520	-
SUNTRUST RESORT	SUN	0.95	0.99	0.96	0.96	0.96	0.96	75,000	72,000	-
PTFC REDEV CORP	TFC	35.65	53.5	-	-	-	-	-	-	-
VISTA LAND	VLL	1.5	1.51	1.5	1.53	1.49	1.51	1,027,000	1,544,720	(1,154,790)
VISTAREIT RT	VREIT	1.74	1.75	1.76	1.76	1.74	1.74	169,000	294,590	(108,160)
PROPERTY SECTOR TOTAL								62,149,780	493,724,032.00	
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	7.33	7.42	7.78	7.78	7.33	7.33	925,500	6,855,008	-
GMA NETWORK	GMA7	7.29	7.3	7.3	7.3	7.28	7.3	113,000	823,911	-
MANILA BULLETIN	MB	0.2	0.229	0.191	0.23	0.191	0.23	120,000	25,290	-
MLA BRDCASTING	MBC	7.02	8.94	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	2,004	2,008	1,989	2,016	1,962	2,004	51,655	103,456,655	35,375,150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,459	1,460	1,434	1,474	1,425	1,460	153,735	224,490,670	(4,147,865)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.011	0.012	0.012	0.013	0.012	0.012	72,500,000	871,400	-
CONVERGE	CNVRG	10.7	10.72	10.42	10.76	10.42	10.72	3,422,000	36,116,866	(1,958,074)
DFNN INC	DFNN	3.51	3.82	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.09	2.1	2.09	2.16	2.04	2.1	6,442,000	13,521,580	(429,910)
IMPERIAL	IMP	0.56	0.8	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NOW CORP	NOW	0.95	0.96	0.95	0.97	0.94	0.96	165,000	157,580	13,270
TRANSPACIFIC BR	TBGI	0.128	0.129	0.129	0.129	0.129	0.129 ↑	110,000	14,190	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.92	19.08	18.92	18.92	18.88	18.88 ↓	18,100	342,138	(330,786)
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	27.4	27.5	27	27.5	27	27.5 ↑	318,300	8,719,665	(5,122,355)
INTL CONTAINER	ICT	354.4	355	352	357	350	354.4 ↑	1,617,680	573,432,400	82,027,002
LBC EXPRESS	LBC	15.22	15.36	15.34	15.36	15.34	15.36 ↑	900	13,808	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.6	4.65	4.67	4.7	4.55	4.65 ↓	2,118,000	9,764,060	2,943,260
METROALLIANCE A	MAH	0.53	0.56	0.54	0.56	0.54	0.56 ↑	120,000	64,850	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.45	5.4	5.45	5.4	5.45	41,300	225,055	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.63	0.61	0.63	0.61	0.63 ↑	102,000	62,250	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.63	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.057	0.058	0.057	0.058	0.057	0.058	20,000	1,150	-
DISCOVERY WORLD	DWC	1.08	1.15	-	-	-	-	-	-	-
GRAND PLAZA	GPH	7.86	10.8	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.42	0.39	0.39	0.39	0.39 ↓	500,000	195,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	14.2	14.46	14.26	14.48	13.5	14.46 ↑	17,700	250,974	-
FAR EASTERN U	FEU	635	700	631.5	631.5	631.5	631.5 ↓	1,440	909,360	-
IPEOPLE	IPO	5.89	6.38	6.38	6.38	6.38	6.38	500	3,190	-
STI HLDG	STI	0.93	0.94	0.95	0.95	0.92	0.94 ↓	1,447,000	1,353,680	11,000
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.51	2.52	2.56	2.64	2.52	2.52 ↓	987,000	2,526,840	20,560
BLOOMBERRY	BLOOM	10.54	10.58	10.4	10.58	10.4	10.54 ↑	1,955,100	20,602,418	885,346
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.85	4.9	4.95	5.05	4.75	4.95	493,000	2,440,830	4,950
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.88	0.89	0.88	0.89	0.88	0.89 ↑	20,000	17,620	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.98	14	14	14.14	13.9	14	1,419,200	19,878,758	1,453,096
PHIL RACING	PRC	4.91	6.9	-	-	-	-	-	-	-
PHILWEB	WEB	1.57	1.65	1.6	1.65	1.6	1.65 ↑	41,000	67,040	-
**** RETAIL ****										
ALLDAY	ALLDY	0.138	0.139	0.14	0.14	0.137	0.138 ↓	2,490,000	344,990	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

June 07, 2024

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BERJAYA	BCOR	7.12	7.9	7.02	7.02	7.02	7.02 ↑	1,000	7,020	-
ALLHOME	HOME	0.89	0.9	0.89	0.89	0.88	0.89	898,000	791,330	52,510
METRO RETAIL	MRSGL	1.27	1.29	1.27	1.27	1.27	1.27 ↓	73,000	92,710	63,500
PUREGOLD	PGOLD	24.9	24.95	25.15	25.3	24.8	24.9 ↓	712,100	17,764,515	7,860,420
ROBINSONS RTL	RRHI	36.75	36.95	36.25	37	36.25	36.75 ↑	201,600	7,413,345	(1,542,885)
PHIL SEVEN CORP	SEVN	113	116.7	113.3	114	112	113 ↓	143,790	16,178,918	(26,539)
SSI GROUP	SSI	3.51	3.55	3.53	3.56	3.5	3.55 ↑	1,997,000	7,061,910	1,305,670
UPSON INTL CORP	UPSON	0.87	0.9	0.9	0.9	0.9	0.9	10,000	9,000	-
WILCON DEPOT	WLCON	19.28	19.3	19.54	19.54	19.3	19.3 ↓	506,600	9,799,694	20,248
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.222	0.215	0.222	0.215	0.222 ↑	50,000	11,030	-
EASYCALL	ECP	2.08	2.4	2.22	2.52	2.22	2.49 ↑	9,000	21,900	-
IPM HLDG	IPM	3.35	3.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.29	0.3	-	-	-	-	-	-	-
PAXYS	PAX	1.09	1.63	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.2	0.209	0.209	0.21	0.196	0.2 ↓	1,240,000	254,800	(77,470)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.8	4.06	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								103,573,800	1,086,975,258.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.51	3.99	-	-	-	-	-	-	-
APEX MINING	APX	4.08	4.09	4.01	4.12	3.99	4.09 ↑	10,223,000	41,643,830	5,861,420
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5.04	5.05	5.05	5.05	5	5.05 ↑	1,117,400	5,604,064	50,000
BENGUET A	BC	4.12	4.22	4.06	4.06	4.05	4.05 ↓	30,000	121,520	-
BENGUET B	BCB	4.14	4.2	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.17	0.192	0.189	0.189	0.189	0.189	20,000	3,780	-
CENTURY PEAK	GPM	2.9	3	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.41	3.09	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.84	1.87	1.86	1.86	1.84	1.85 ↓	558,000	1,032,270	(249,800)
GEOGRACE	GEO	0.166	0.17	0.17	0.177	0.17	0.17	740,000	126,530	-
LEPANTO A	LC	0.077	0.08	0.08	0.083	0.08	0.08	1,010,000	80,830	-
LEPANTO B	LCB	0.077	0.079	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0043	0.0044	0.0043	0.0043	0.0043	0.0043 ↓	3,000,000	12,900	-
MANILA MINING B	MAB	0.0044	0.005	0.0043	0.0046	0.0043	0.0046 ↓	4,000,000	17,800	-
MARCVENTURES	MARC	0.74	0.75	0.76	0.76	0.74	0.75 ↓	66,000	49,510	(730)
NIHAO	NI	0.95	0.97	1	1	0.95	0.95 ↓	308,000	303,640	-
NICKEL ASIA	NIKL	3.98	4.03	4.02	4.09	3.99	3.99 ↓	1,829,000	7,309,050	(131,620)
OCEANAGOLD	OGP	14.36	14.38	14.44	14.5	14.32	14.38 ↓	123,600	1,783,944	107,994
ORNTL PENINSULA	ORE	0.59	0.6	0.58	0.6	0.58	0.6 ↓	43,000	25,540	-
PX MINING	PX	3.05	3.06	3.06	3.08	3.05	3.05	784,000	2,398,050	(476,240)
UNITED PARAGON	UPM	0.0034	0.004	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.36	4.58	4.36	4.66	4.36	4.66 ↑	3,000	13,380	-



The Philippine Stock Exchange, Inc. Daily Quotation Report

June 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ORNTL PETROL A	OPM	0.0087	0.0089	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0085	0.0091	-	-	-	-	-	-	-
PHILODRILL	OV	0.0075	0.0079	0.0075	0.0075	0.0075	0.0075 ↓	15,000,000	112,500	-
PXP ENERGY	PXP	3.08	3.09	3.1	3.16	3.09	3.09 ↓	241,000	746,580	-
MINING & OIL SECTOR TOTAL								39,096,000	61,385,718.00	
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	1,014	1,014	1,014	1,014	200	202,800	-
ACEN PREF B	ACENB	1,065	1,075	1,065	1,065	1,065	1,065 ↓	5	5,325	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,486	2,492	2,488	2,488	2,486	2,486 ↓	400	994,470	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	-	-	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	420.2	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485.6	489	485.4	490	485.4	490	1,100	538,540	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	94.8	95	95	95	95	95	2,270	215,650	-
BRN PREF B	BRNPB	100	102.5	102.5	102.5	102.5	102.5 ↓	200	20,500	10,250
BRN PREF C	BRNPC	101.2	102.4	101.2	101.2	101.2	101.2 ↓	1,610	162,932	161,920
CEB PREF	CEBCP	33.1	34.3	33.1	33.1	33.1	33.1	600	19,860	-
CLI PREF A1	CLIA1	1,011	1,240	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,022	1,025	1,022	1,022	1,022	1,022	200	204,400	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.7	100.3	100.3	100.3	100.3	100.3 ↑	100	10,030	10,030
DD PREF	DDPR	95	95.8	95	95.8	95	95.7 ↑	7,400	706,348	(159,485)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	87.05	99.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	90	94.95	90	96.9	90	96.9 ↑	560	50,814	-
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	965.5	965.5	965.5	965.5 ↑	700	675,850	-
JFC PREF B	JFCPB	937	949	936.5	937	936.5	937 ↑	140	131,155	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.05	92.1	92.1	92.1	92.1	92.1	100	9,210	-
MWIDE PREF 4	MWP4	93	94	93.95	94	93.5	94 ↑	910	85,475	(9,395)
MWIDE PREF 5	MWP5	100.6	102	102	102	102	102 ↑	210	21,420	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 2024

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PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	970.5	990	970	970	970	970 ↓	200	194,000	-
PCOR PREF 3B	PRF3B	972	1,000	972	972	972	972 ↑	360	349,920	-
PCOR PREF 4A	PRF4A	942	990	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	955	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	976	988	988	988	980	986 ↑	140	137,980	-
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	72.65	72.65	72.65	71.7	72.65	223,980	16,116,484.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.3	70.5	70.3	70.35	22,930	1,613,278	-
SMC PREF 2J	SMC2J	67.55	68.85	67.55	67.55	67.55	67.55 ↑	590	39,854.5	-
SMC PREF 2K	SMC2K	66.4	67.95	66.3	68.65	66.3	66.45 ↑	27,040	1,795,293	(8,905)
SMC PREF 2L	SMC2L	76.1	78	77.95	78.2	77.95	78.2 ↑	44,180	3,447,284	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	79.9	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79.5	80	80.5	80.5	80	80	34,280	2,742,435	3,965
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	35.05	49.85	49.85	49.85	49.85	49.85 ↑	100	4,985	4,985
TECH PREF B2D	TCB2D	49.05	50.4	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								370,505	30,496,293.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.21	7.5	7.21	7.21	7.21	7.21 ↓	1,100	7,931.00	-
GMA HLDG PDR	GMAP	7.12	7.5	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,100	7,931.00	
WARRANTS										
TECH WARRANT	TECHW	0.141	0.15	0.15	0.15	0.15	0.15 ↑	700,000	105,000	-
WARRANTS TOTAL								700,000	105,000.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.44	0.445	0.45	0.45	0.445	0.445 ↓	440,000	196,000	-
CTS GLOBAL	CTS	0.62	0.63	0.65	0.65	0.61	0.63 ↑	44,000	27,000	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.01	1.02	1.02	1.02	1.02	30,000	30,600	-
ITALPINAS	IDC	0.85	0.86	0.85	0.86	0.85	0.86	152,000	129,880	-
KEPWEALTH	KPPI	1.65	1.96	1.62	1.65	1.62	1.65	29,000	47,820	-
LFM PROP	LPC	0.073	0.086	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.5	2.09	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MERRYMART	MM	0.88	0.89	0.89	0.89	0.87	0.88 ↓	557,000	489,480	(70,470)
XURPAS	X	0.234	0.244	0.24	0.24	0.24	0.24	90,000	21,600	-
SMALL, MEDIUM & EMERGING TOTAL								1,342,000	942,380.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104.5	104.7	104.3	104.5	104.2	104.5 ↑	5,830	608,674	20,840
EXCHANGE TRADED FUNDS TOTAL								5,830	608,674.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 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 **384,296,605** **3,993,759,412.50**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.611)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 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: 88
 NO. OF DECLINES: 90
 NO. OF UNCHANGED: 63

NO. OF TRADED ISSUES: 241
 NO. OF TRADES: 50,988

ODDLOT VOLUME: 847,377
 ODDLOT VALUE: Php 373,494.38

BLOCK SALE VOLUME: 194,464,230
 BLOCK SALE VALUE: Php 1,054,214,725.54

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	27.9591	1,000,000.00	27,959,100.00
AC	598.00	50,000.00	29,900,000.00
BPI	119.9498	226,720.00	27,195,018.656
AC	598.1145	200,000.00	119,622,900.00
ALI	27.9566	2,757,100.00	77,079,141.86
URC	109.3098	391,510.00	42,795,879.798
MONDE	10.70	2,000,000.00	21,400,000.00
SM	846.5115	120,000.00	101,581,380.00
SMPH	27.0791	1,667,600.00	45,157,107.16
CREC	2.70	178,572,000.00	482,144,400.00
CNVRG	10.4341	2,532,700.00	26,426,445.07
MONDE	10.705	4,946,600.00	52,953,353.00

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
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The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Financials	2,005.26	2,016.34	1,999.94	2,006.42	0.64	12.88	10,290,938	800,363,288.51		
Industrials	9,133.08	9,159.74	9,097.34	9,116.09	0.04	4.06	336,863,606	1,512,686,417.80		
Holding Firms	5,708.09	5,715.5	5,661.14	5,661.14	(0.67)	(38.41)	17,507,316	914,872,932.59		
Property	2,470.98	2,474.75	2,446.54	2,474.75	0.49	12.27	67,600,366	643,969,423.00		
Services	1,997.48	2,018.88	1,991.74	2,012.61	0.44	8.84	106,175,913	1,113,501,631.71		
Mining & Oil	9,177.45	9,239.98	9,153.75	9,186.38	0.59	53.85	39,810,054	61,398,943.31		
SME							1,354,184	945,801.51		
ETF							5,835	609,194.00		
PSEI	6,524.36	6,532.93	6,512.05	6,518.76	0.13	8.90				
All Shares	3,496.06	3,497.98	3,491.13	3,491.93	0.06	2.14				
GRAND TOTAL							579,608,212	5,048,347,632.42		

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

FOREIGN BUYING:	Php 2,469,160,606.78
FOREIGN SELLING:	Php 2,078,553,480.98
NET FOREIGN BUYING/(SELLING):	Php 390,607,125.80
TOTAL FOREIGN:	Php 4,547,714,087.77

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

Securities Under Suspension by the Exchange as of June 07, 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



The Philippine Stock Exchange, Inc.
Daily Quotation Report

June 07, 2024

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