



# The Philippine Stock Exchange, Inc. Daily Quotation Report

May 02, 2024

MAIN BOARD

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

\*\*\*\* BANKS \*\*\*\*

ASIA UNITED	AUB	42.6	43	42.6	43.2	42.55	42.6	4,000	170,480	-
BDO UNIBANK	BDO	146.1	146.3	146	146.9	144.6	146.1 ↓	1,667,690	243,387,987	(86,120,810)
BANK COMMERCE	BNCOM	6.3	6.4	6.39	6.4	6.3	6.3 ↓	24,100	152,671	98,280
BANK PH ISLANDS	BPI	127	127.5	125.6	128	125.6	127.5	815,710	103,721,869	25,857,151
CHINABANK	CHIB	37.95	38	37.7	38.5	37.1	38 ↓	220,300	8,354,850	763,930
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.32	9.33	9.34	9.34	9.26	9.32 ↓	200,900	1,869,892	(1,152,580)
METROBANK	MBT	71.5	71.9	70.6	72.2	70.5	71.9 ↑	6,600,860	474,653,414.5	125,448,935
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.9	8.96	8.96	8.96	8.96 ↑	200	1,792	-
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	21.3	21.45	21.8	21.8	21.25	21.45 ↓	209,800	4,495,895	-
PSBANK	PSB	54.5	54.6	54.6	54.6	54.6	54.6 ↑	390	21,294	(21,294)
PHILTRUST	PTC	85.35	118.9	-	-	-	-	-	-	-
RCBC	RCB	22	22.1	22.7	22.7	22	22 ↓	11,200	248,790	(200,250)
SECURITY BANK	SECB	70.1	70.55	71	71.05	70	70.1 ↓	196,880	13,856,045.5	(8,786,419)
UNION BANK	UBP	39.65	39.8	38.5	39.95	38.5	39.8 ↑	111,600	4,383,340	(987,850)

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

BRIGHT KINDLE	BKR	1.32	1.35	1.26	1.35	1.25	1.35 ↑	189,000	244,310	-
COL FINANCIAL	COL	2.3	2.35	2.31	2.35	2.31	2.31	3,000	6,970	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	0.61	0.61	0.61	0.61 ↓	11,000	6,710	(6,710)
FERRONOUX HLDG	FERRO	2.53	2.6	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.5	6	5	5.5	5	5.5 ↓	4,700	23,550	-
IREMIT	I	0.31	0.42	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,270	1,250	1,288	1,250	1,250	285	356,535	343,750
NTL REINSURANCE	NRCP	0.42	0.53	0.415	0.415	0.415	0.415 ↓	3,000	1,245	-
PHIL STOCK EXCH	PSE	191	197.8	195	198	191	191 ↓	300	57,952	(20,764)
SUN LIFE	SLF	2,800	2,900	2,800	2,900	2,800	2,900 ↑	110	309,500	266,000
VANTAGE	V	0.79	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

10,275,025 856,325,092.00

## INDUSTRIAL

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

ACEN CORP	ACEN	4.01	4.05	4.15	4.19	4.01	4.01 ↓	24,116,000	98,814,180	20,766,370
ALSONS CONS	ACR	0.51	0.52	0.53	0.53	0.52	0.52 ↑	98,000	50,970	-
ALTERNERGY HLDG	ALTER	0.66	0.67	0.67	0.67	0.64	0.66 ↑	697,000	455,280	-
ABOITIZ POWER	AP	36.65	36.9	37.05	37.95	36.6	36.9 ↓	2,735,100	102,239,400	(24,612,225)
RASLAG	ASLAG	1.01	1.05	-	-	-	-	-	-	-
BASIC ENERGY	BSC	0.158	0.16	0.16	0.16	0.158	0.158	1,460,000	232,760	-
FIRST GEN	FGEN	19.04	19.2	19.2	19.2	19	19.2	270,400	5,159,824	(1,051,404)
FIRST PHIL HLDG	FPH	65.3	65.4	65.2	65.4	65.05	65.3 ↑	3,780	246,565.5	138,126.5



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	364	365	370	370	360.6	365 ↓	358,430	131,618,778	(11,213,484)
MANILA WATER	MWC	23.85	23.95	24.8	24.85	23.7	23.85 ↓	1,074,900	25,942,425	(454,900)
PETRON	PCOR	2.98	3	2.99	3	2.98	3	577,000	1,721,950	11,940
PETROENERGY	PERC	4.3	4.46	4.47	4.47	4.24	4.46 ↓	3,000	13,170	(4,240)
PHX PETROLEUM	PNX	3.43	4.36	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.03	5.24	5.24	5.24	5.24	5.24 ↓	1,800	9,432	-
SEMIRARA MINING	SCC	32.5	32.55	32.95	33.05	32.4	32.5 ↓	856,200	27,941,190	3,850,840
SYNERGY GRID	SGP	10.16	10.18	9.77	10.24	9.77	10.16 ↑	2,742,300	27,673,954	(2,284,329)
SHELL PILIPINAS	SPLPH	10.62	10.7	10.6	10.7	10.58	10.7 ↓	64,000	679,872	(97,018)
SPC POWER	SPC	9.4	9.5	9.3	9.4	9.3	9.4 ↑	17,800	165,835	7,440
SP NEW ENERGY	SPNEC	1.05	1.06	1.06	1.06	1.03	1.06	15,862,000	16,678,070	98,580
VIVANT	VVT	14.52	15.78	15.78	15.78	15.78	15.78	1,300	20,514	-

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

AGRINURTURE	ANI	0.58	0.59	0.6	0.6	0.57	0.58 ↓	520,000	301,660	18,559.9999
AXELUM	AXLM	2.22	2.24	2.24	2.24	2.22	2.22 ↓	43,000	95,860	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.8	11.98	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	37.2	37.45	38	38	36.75	37.2 ↓	505,000	18,773,735	2,522,090
DEL MONTE	DELM	5.11	5.4	5.25	5.4	5.11	5.11 ↑	15,000	78,553	(47,631)
DNL INDUS	DNL	6.16	6.17	6.25	6.25	6.14	6.17 ↓	279,500	1,727,974	(860,139)
EMPERADOR	EMI	18.96	18.98	19.04	19.08	18.96	18.98 ↓	1,625,900	30,876,334	3,747,584
SMC FOODANDBEV	FB	45.9	46	45.7	46	45.4	46 ↑	21,900	1,002,905	(338,125)
FIGARO COFFEE	FCG	0.7	0.71	0.65	0.71	0.65	0.7 ↑	26,538,000	18,301,260	2,683,660
ALLIANCE SELECT	FOOD	0.425	0.43	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.81	0.82	0.83	0.83	0.82	0.82 ↓	132,000	108,460	-
GINEBRA	GSMI	162.5	163.9	164.5	165	162.5	162.5 ↓	99,780	16,379,430	(3,097,356)
JOLLIBEE	JFC	226	227.8	234	234	225	226 ↓	529,730	120,683,992	(60,757,396)
KEEPERS HLDG	KEEPR	1.42	1.45	1.42	1.45	1.42	1.45	36,000	51,630	-
LIBERTY FLOUR	LFM	12.12	13.94	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.28	7.99	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.11	3.17	3.19	3.19	3.08	3.17 ↑	104,000	327,100	189,700
MG HLDG	MG	0.098	0.107	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.6	10.62	10.6	10.66	10.4	10.6 ↓	4,767,200	50,205,924	(21,387,208)
SHAKEYS PIZZA	PIZZA	9.61	9.72	9.74	9.74	9.72	9.72 ↓	200	1,946	-
ROXAS AND CO	RCI	3.57	3.58	3.87	3.9	3.53	3.57 ↓	2,817,000	10,411,810	78,440
RFM CORP	RFM	3.25	3.3	3.24	3.3	3.2	3.25 ↑	203,000	658,250	116,690
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.057	0.061	0.056	0.061	0.056	0.061 ↑	80,000	4,580	-
UNIV ROBINA	URC	101.6	102	103.7	103.7	98.65	101.6 ↓	826,330	83,547,552.5	9,766,356
VITARICH	VITA	0.475	0.49	0.47	0.5	0.47	0.49 ↓	121,000	58,370	(2,940)
VICTORIAS	VMC	2.78	2.99	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.05	55	-	-	-	-	-	-	-
CONCRETE B	CAB	43.2	58.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.37	1.38	1.38	1.39	1.36	1.37 ↓	3,924,000	5,388,140	(33,059.9999)
EC VULCAN CORP	ECVC	0.66	0.68	0.66	0.68	0.63	0.68 ↑	500,000	335,520	-



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EEI CORP	EEI	5.06	5.1	5.15	5.15	5.05	5.1 ↓	16,600	84,680	(3,030)
MEGAWIDE	MWIDE	2.94	2.95	2.93	2.96	2.92	2.95 ↑	163,000	479,580	-
PHINMA	PHN	15.52	20.4	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.375	0.45	0.45	0.45	0.35	0.45 ↑	140,000	52,400	39,400
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.6	193	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.84	1.8	1.84	1.79	1.79	28,000	50,450	-
EUROMED	EURO	0.75	0.77	0.75	0.77	0.75	0.77 ↑	7,000	5,290	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.01	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.86	5.96	5.86	5.88	5.86	5.86 ↑	39,200	230,012	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.64	11.72	11.74	11.74	11.62	11.66	85,800	998,876	(26,826)
GREENERGY	GREEN	0.236	0.24	0.24	0.24	0.236	0.24	1,600,000	379,860	-
INTEGRATED MICR	IMI	1.65	1.67	1.64	1.69	1.61	1.65 ↓	482,000	789,190	-
IONICS	ION	0.99	1	1.01	1.02	0.98	1 ↓	1,749,000	1,735,260	113,150
PANASONIC	PMPC	5.18	5.49	5.45	5.49	5.21	5.49 ↑	8,100	43,857	-
SFA SEMICON	SSP	1.8	1.85	1.8	1.8	1.8	1.8	1,000	1,800	-
CIRTEK HLDG	TECH	1.54	1.59	1.54	1.61	1.5	1.59 ↓	1,172,000	1,800,500	30,200
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.89	0.91	1.27	1.27	0.89	0.89 ↓	9,137,000	8,810,390	(35,950)
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>109,258,285</b>	<b>815,387,471.50</b>	
<b>H O L D I N G F I R M S</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.05	1.06	1	1.05	1	1.05 ↑	6,162,000	6,424,170	(983,420)
ASIABEST GROUP	ABG	3.61	4.81	4	4	3.61	3.61 ↓	2,000	7,610	-
AYALA CORP	AC	601	610	613	617	601	601 ↓	187,780	113,765,910	(34,993,880)
ABOITIZ EQUITY	AEV	40.4	41.05	41.7	42.1	40.4	40.4 ↓	1,238,400	50,463,130	(4,654,455)
ALLIANCE GLOBAL	AGI	9.83	9.9	10.08	10.08	9.82	9.83 ↓	630,200	6,206,302	(559,399)
ANSCOR	ANS	11.86	12.16	12	12.18	11.82	12.18 ↑	36,600	437,926	3,586
ANGLO PHIL HLDG	APO	0.46	0.54	0.52	0.53	0.52	0.53 ↑	200,000	105,200	-
ATN HLDG A	ATN	0.53	0.55	0.55	0.55	0.53	0.55 ↑	338,000	183,340	-
ATN HLDG B	ATNB	0.51	0.56	0.55	0.55	0.55	0.55 ↓	100,000	55,000	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.71	4.73	4.68	4.73	4.68	4.73 ↑	229,000	1,079,970	(211,050)
DMCI HLDG	DMC	10.92	11	11.08	11.08	10.9	10.92 ↓	1,156,000	12,671,680	(3,872)
FILINVEST DEV	FDC	5.7	5.75	5.79	5.8	5.75	5.75 ↑	14,600	84,503	(20,125)



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FJ PRINCE A	FJP	1.83	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.69	2.36	1.68	1.68	1.68	1.68 ↑	10,000	16,800	-
FORUM PACIFIC	FPI	0.23	0.25	0.25	0.25	0.25	0.25 ↑	1,700,000	425,000	-
GT CAPITAL	GTCAP	634	637	639	639	626.5	637 ↓	57,560	36,477,215	7,890,505
HOUSE OF INV	HI	3.33	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.1	32.15	33.7	33.7	32.1	32.1 ↓	987,900	31,903,385	(4,208,860)
KEPPEL HLDG A	KPH	13	13.78	12.2	12.2	12.2	12.2	1,500	18,300	-
KEPPEL HLDG B	KPHB	10.58	14.98	12.4	12.4	12.4	12.4 ↓	35,000	434,000	(434,000)
LODESTAR	LODE	0.34	0.345	0.32	0.34	0.32	0.34 ↓	140,000	47,200	(3,200)
LOPEZ HLDG	LPZ	3.63	3.77	3.63	3.63	3.63	3.63	5,000	18,150	-
LT GROUP	LTG	10.04	10.06	10.1	10.16	10	10.04 ↓	1,142,800	11,487,940	1,436,098
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.91	1.43	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.97	4.05	3.86	4.07	3.86	3.97 ↑	541,000	2,160,100	-
REPUBLIC GLASS	REG	2.5	2.9	2.6	2.6	2.6	2.6	25,000	65,000	-
SOLID GROUP	SGI	0.92	0.93	0.93	0.93	0.93	0.93	39,000	36,270	-
SM INVESTMENTS	SM	936	937	925	949	925	936 ↓	404,880	378,906,170	(96,034,155)
SAN MIGUEL CORP	SMC	103.4	104.3	105	105	103.4	103.4 ↓	15,740	1,641,975	(406,322)
SEAFRONT RES	SPM	1.02	1.22	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	84.5	92	84.45	85	84.45	84.5 ↑	780	66,274	(58,650)
WELLEX INDUS	WIN	0.27	0.285	0.285	0.285	0.285	0.285	450,000	128,250	-
ZEUS HLDG	ZHI	0.08	0.095	0.08	0.08	0.08	0.08	80,000	6,400	-
HOLDING FIRMS SECTOR TOTAL								16,044,575	667,051,872.50	

PROPERTY

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

ARTHALAND CORP	ALCO	0.46	0.49	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	4.01	6.78	3.75	6.99	3.75	6.98 ↑	400	2,470	-
AYALA LAND	ALI	27.65	27.7	28.6	28.65	27.6	27.7 ↓	13,442,000	374,909,065	(102,697,520)
AYALA LAND LOG	ALLHC	1.85	1.9	1.91	1.91	1.85	1.85 ↓	169,000	317,580	-
ALTUS PROP	APVI	8.83	9.5	9.5	9.5	9.5	9.5 ↑	200	1,900	-
ARANETA PROP	ARA	0.79	0.82	0.83	0.83	0.79	0.79 ↓	368,000	296,880	-
AREIT RT	AREIT	34.8	34.9	34.7	35	34.4	34.9 ↑	266,700	9,265,215	(672,870)
A BROWN	BRN	0.58	0.59	0.61	0.61	0.59	0.59 ↓	231,000	136,690	12,200
CITYLAND DEVT	CDC	0.7	0.72	0.7	0.72	0.7	0.72 ↑	76,000	53,610	-
CROWN EQUITIES	CEI	0.069	0.07	0.071	0.071	0.068	0.071	310,000	21,530	-
CEB LANDMASTERS	CLI	2.68	2.74	2.69	2.7	2.67	2.7	61,000	163,590	-
CENTURY PROP	CPG	0.28	0.285	0.28	0.285	0.28	0.285 ↑	520,000	146,050	-
CITICORE RT	CREIT	2.78	2.79	2.79	2.8	2.78	2.79	2,935,000	8,188,400	834,440
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	7.98	8	7.89	8.13	7.89	7.98 ↑	105,100	845,966	(62,298)
DDMP RT	DDMPR	1.17	1.19	1.19	1.2	1.17	1.17 ↓	1,588,000	1,882,410	15,390
DM WENCESLAO	DMW	5.41	5.6	5.6	5.6	5.6	5.6 ↓	4,000	22,400	-
EMPIRE EAST	ELI	0.154	0.158	0.156	0.16	0.15	0.158 ↑	2,870,000	444,280	-
EVER GOTESCO	EVER	0.24	0.25	0.25	0.25	0.25	0.25	60,000	15,000	-
FILINVEST RT	FILRT	2.87	2.88	2.91	2.91	2.87	2.87 ↓	274,000	789,660	(238,930)
FILINVEST LAND	FLI	0.72	0.73	0.73	0.74	0.72	0.73	2,644,000	1,923,460	600,970
GLOBAL ESTATE	GERI	0.77	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.7	8.99	8.71	8.71	8.7	8.7 ↓	2,000	17,410	-



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GOLDEN MV	HVN	1,038	1,079	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.52	0.55	0.54	0.55	0.54	0.54 ↑	8,000	4,340	-
KEPPEL PROP	KEP	-	4.06	4.06	4.06	4.06	4.06 ↓	142,800	579,768	-
CITY AND LAND	LAND	0.76	0.79	0.78	0.78	0.76	0.76 ↓	58,000	44,430	-
MEGAWORLD	MEG	1.78	1.79	1.83	1.83	1.77	1.78 ↓	8,264,000	14,781,920	(4,099,920)
MRC ALLIED	MRC	1.26	1.3	1.31	1.31	1.27	1.3	26,000	33,350	-
MREIT RT	MREIT	13	13.08	13.08	13.1	12.98	13.08	101,700	1,326,186	(114,550)
OMICO CORP	OM	0.245	0.255	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.345	0.325	0.325	0.325	0.325	80,000	26,000	-
PREMIERE RT	PREIT	1.69	1.7	1.71	1.71	1.68	1.7 ↓	255,000	433,610	-
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.13	5.15	5.15	5.19	5.11	5.15 ↑	2,688,600	13,785,350	(11,699,554)
ROBINSONS LAND	RLC	15.32	15.44	15.6	15.6	15.3	15.32 ↓	430,000	6,604,032	(1,499,966)
PHIL REALTY	RLT	0.136	0.14	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.47	1.54	1.43	1.5	1.43	1.47	195,000	288,100	(206,970)
SHANG PROP	SHNG	3.64	3.65	3.7	3.7	3.65	3.65 ↓	66,000	243,500	11,040
STA LUCIA LAND	SLI	3.06	3.1	3.17	3.17	3.17	3.17 ↑	2,000	6,340	-
SM PRIME HLDG	SMPH	27.9	27.95	28.05	28.2	27.8	27.95	7,638,900	213,530,285	(56,134,480)
SOC RESOURCES	SOC	0.36	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.3	2.39	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.96	0.98	0.95	1.03	0.95	0.98 ↑	3,791,000	3,730,400	788,080
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.5	1.54	1.54	1.45	1.5	1,800,000	2,649,410	(181,740)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.75	844,000	1,474,440	94,500
<b>PROPERTY SECTOR TOTAL</b>								<b>52,319,670</b>	<b>659,207,412.00</b>	

**SERVICES**

\*\*\*\* MEDIA \*\*\*\*

ABS CBN	ABS	5.1	5.13	4.32	5.15	4.3	5.1 ↑	2,756,000	13,260,840	-
GMA NETWORK	GMA7	7.22	7.25	7.49	7.49	7.2	7.25 ↓	852,500	6,258,392	-
MANILA BULLETIN	MB	0.192	0.218	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.05	6.7	-	-	-	-	-	-	-

\*\*\*\* TELECOMMUNICATIONS \*\*\*\*

GLOBE TELECOM	GLO	1,737	1,751	1,772	1,774	1,737	1,737 ↓	20,530	35,788,900	(18,345,845)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,334	1,340	1,350	1,359	1,332	1,334 ↓	42,990	57,722,620	5,908,265

\*\*\*\* INFORMATION TECHNOLOGY \*\*\*\*

APOLLO GLOBAL	APL	0.0098	0.01	0.0099	0.011	0.0099	0.0099	67,000,000	669,100	-
CONVERGE	CNVRG	9.15	9.16	9.4	9.4	9.16	9.16 ↓	2,132,800	19,700,641	4,838,400
DFNN INC	DFNN	3.41	3.96	3.92	3.99	3.92	3.98 ↓	12,000	47,790	(27,950)
DITO CME HLDG	DITO	2.37	2.38	2.25	2.44	2.23	2.38 ↑	18,912,000	44,677,900	(4,856,349.9997)
IMPERIAL	IMP	0.55	0.8	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	1.02	0.8	0.8	0.8	0.8	1,000	800	-
NOW CORP	NOW	0.95	0.96	0.96	0.96	0.94	0.96	317,000	300,340	75,000



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TRANSPACIFIC BR	TBGI	0.131	0.134	0.131	0.132	0.131	0.131	2,240,000	293,490	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.9	19.98	19.8	19.98	19.6	19.9 <span style="color: green;">▲</span>	13,400	266,154	(45,954)
CHELSEA	C	1.3	1.32	1.3	1.32	1.3	1.32 <span style="color: green;">▲</span>	113,000	147,280	-
CEBU AIR	CEB	28.15	28.2	28.65	28.65	28.1	28.2 <span style="color: red;">▼</span>	115,100	3,257,190	(1,574,150)
INTL CONTAINER	ICT	347	348	330.2	348.2	330.2	348 <span style="color: green;">▲</span>	1,846,020	635,911,800	242,118,940
LBC EXPRESS	LBC	14	14.98	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.52	0.59	-	-	-	-	-	-	-
MACROASIA	MAC	4.56	4.6	4.55	4.69	4.48	4.58 <span style="color: green;">▲</span>	507,000	2,341,560	(288,400)
METROALLIANCE A	MAH	0.55	0.69	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.71	5.9	5.9	5.9	5.9	5.9 <span style="color: red;">▼</span>	10,700	63,130	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.62	0.62	0.62	0.62 <span style="color: red;">▼</span>	63,000	39,060	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.7	1.89	1.73	1.73	1.7	1.7 <span style="color: red;">▼</span>	150,000	257,500	-
BOULEVARD HLDG	BHI	0.049	0.051	0.048	0.051	0.048	0.051 <span style="color: green;">▲</span>	1,300,000	64,100	-
DISCOVERY WORLD	DWC	1.18	1.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.94	9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.4	0.39	0.39	0.39	0.39	30,000	11,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.61	9.46	9.47	9.48	9.46	9.46 <span style="color: red;">▼</span>	2,900	27,445	(3,788)
FAR EASTERN U	FEU	600.5	649	648	650	648	650	330	214,480	(195,000)
IPEOPLE	IPO	7.23	7.95	-	-	-	-	-	-	-
STI HLDG	STI	0.89	0.9	0.91	0.92	0.9	0.9 <span style="color: red;">▼</span>	1,772,000	1,596,600	20,730
**** CASINOS & GAMING ****										
BELLE CORP	BEL	1.98	1.99	2.01	2.05	1.98	1.99 <span style="color: red;">▼</span>	3,276,000	6,529,170	(3,060,180)
BLOOMBERRY	BLOOM	10.14	10.28	10.58	10.58	10.14	10.14 <span style="color: red;">▼</span>	1,205,400	12,403,406	(991,688)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.27	3.44	3.47	3.47	3.47	3.47 <span style="color: green;">▲</span>	5,000	17,350	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.81	0.84	0.8	0.85	0.8	0.84 <span style="color: green;">▲</span>	2,385,000	1,973,830	47,790
PREMIUM LEISURE	PLC	0.7	0.73	0.7	0.73	0.7	0.7 <span style="color: red;">▼</span>	219,000	153,330	140,000
DIGIPLUS	PLUS	12.34	12.36	10.84	12.34	10.82	12.34 <span style="color: green;">▲</span>	15,858,900	184,234,588	56,756,702
PHIL RACING	PRC	4.94	6.99	6.99	6.99	6.99	6.99 <span style="color: red;">▼</span>	100	699	-
PHILWEB	WEB	1.5	1.57	1.58	1.59	1.5	1.57 <span style="color: red;">▼</span>	291,000	442,360	-
**** RETAIL ****										
ALLDAY	ALLDY	0.132	0.133	0.133	0.134	0.13	0.133	6,410,000	845,420	(29,040)
BERJAYA	BCOR	7.4	7.61	7.4	7.4	7.4	7.4 <span style="color: red;">▼</span>	4,000	29,600	-



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ALLHOME	HOME	0.97	0.98	1	1	0.97	0.98 ↓	713,000	700,700	(50,500)
METRO RETAIL	MRSGI	1.25	1.32	1.23	1.33	1.23	1.32 ↑	604,000	786,440	(67,330)
PUREGOLD	PGOLD	23	23.25	23.6	23.6	22.55	23 ↓	799,900	18,528,590	(10,619,675)
ROBINSONS RTL	RRHI	35.9	35.95	35.95	36.95	35.4	35.9 ↓	230,100	8,259,450	(2,251,550)
PHIL SEVEN CORP	SEVN	93	96	88.4	95	88.2	93 ↑	114,160	10,516,386.5	252,819
SSI GROUP	SSI	4.16	4.25	4.33	4.33	4.1	4.16 ↓	3,064,000	12,954,860	3,990,910
UPSON INTL CORP	UPSON	0.97	1	1.03	1.03	1	1	17,000	17,330	(17,330)
WILCON DEPOT	WLCON	16.72	16.8	16.7	17	16.42	16.8 ↑	3,764,300	63,225,998	(46,913,438)
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.22	0.212	0.22	0.212	0.22 ↑	490,000	104,020	-
EASYCALL	ECP	2.07	2.51	-	-	-	-	-	-	-
IPM HLDG	IPM	3.38	4.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.285	0.3	0.285	0.29	0.285	0.285 ↓	120,000	34,350	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.17	0.173	0.17	0.173	0.168	0.173 ↑	1,000,000	169,770	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.96	4.1	4	4.12	4	4.12	29,000	118,050	-
SERVICES SECTOR TOTAL								140,810,230	1,144,967,709.50	
<b>MINING &amp; OIL</b>										
**** MINING ****										
ATOK	AB	3	3.12	3.12	3.12	3.12	3.12 ↑	5,000	15,600	-
APEX MINING	APX	3.28	3.29	3.29	3.3	3.22	3.29 ↓	7,268,000	23,698,430	(2,532,930)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.45	4.56	4.51	4.56	4.45	4.45 ↓	748,000	3,343,290	(529,940)
BENGUET A	BC	4.28	4.4	4.27	4.44	4.27	4.44 ↑	2,000	8,710	-
BENGUET B	BCB	4.1	4.35	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.136	0.147	0.149	0.149	0.147	0.147 ↑	70,000	10,320	-
CENTURY PEAK	CPM	3	3.05	2.98	3.05	2.97	3.05 ↑	20,000	59,900	30,150
DIZON MINES	DIZ	2.36	2.58	2.35	2.36	2.35	2.35 ↑	3,000	7,060	2,350
FERRONICKEL	FNI	1.86	1.87	1.89	1.94	1.86	1.87 ↓	1,379,000	2,598,020	486,040
GEOGRACE	GEO	0.077	0.078	0.075	0.077	0.075	0.077 ↓	1,200,000	92,100	-
LEPANTO A	LC	0.079	0.08	0.081	0.081	0.079	0.079 ↓	2,080,000	165,820	-
LEPANTO B	LCB	0.078	0.08	0.081	0.081	0.081	0.081	40,000	3,240	-
MANILA MINING A	MA	0.0046	0.0047	0.0047	0.0047	0.0047	0.0047 ↓	9,000,000	42,300	-
MANILA MINING B	MAB	0.0047	0.005	0.005	0.005	0.005	0.005 ↑	1,000,000	5,000	-
MARCVENTURES	MARC	0.78	0.79	0.84	0.84	0.78	0.79 ↓	319,000	251,840	7,900
NIHAO	NI	0.55	0.67	0.65	0.65	0.65	0.65 ↑	20,000	13,000	-
NICKEL ASIA	NIKL	3.95	3.96	4.02	4.12	3.95	3.96 ↓	1,148,000	4,607,120	524,210
ORNTL PENINSULA	ORE	0.6	0.62	0.62	0.62	0.62	0.62 ↑	20,000	12,400	-
PX MINING	PX	3.06	3.07	3.08	3.08	3	3.06 ↑	1,983,000	5,998,770	2,591,880
UNITED PARAGON	UPM	0.0034	0.0042	0.0034	0.0034	0.0034	0.0034	2,000,000	6,800	-
**** OIL ****										
ENEX ENERGY	ENEX	4.44	4.67	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0084	0.0087	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-



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PHILODRILL	OV	0.008	0.0084	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.14	3.2	3.15	3.16	3.15	3.15 ↓	65,000	204,800	(34,650)
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>28,370,000</b>	<b>41,144,520.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,020	1,016	1,016	1,016	1,016 ↑	50	50,800	-
ACEN PREF B	ACENB	1,068	1,069	1,067	1,068	1,065	1,068 ↑	70	74,600	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,496	2,500	2,500	2,500	2,496	2,500	1,015	2,535,480	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.25	103	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	400.8	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	486.4	490	490	490	490	490	2,500	1,225,000	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	85.1	101	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	102.4	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100	102.4	101.8	101.8	101.8	101.8 ↓	1,000	101,800	-
CEB PREF	CEBCP	31.5	32	32	32	32	32 ↑	100	3,200	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,018	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.8	98.3	98.3	98.3	98.3 ↓	150	14,745	-
DD PREF	DDPR	93.75	94.5	94.5	94.5	94.5	94.5	1,120	105,840	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.05	91.1	-	-	-	-	-	-	-
EEI PREF B	EEIPB	93.5	96.5	96.5	96.5	96.5	96.5	300	28,950	-
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	960	964	-	-	-	-	-	-	-
JFC PREF A	JFCPA	970.5	989.5	970.5	970.5	970.5	970.5 ↑	100	97,050	-
JFC PREF B	JFCPB	935	940	940	940	940	940	120	112,800	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91	95.95	95.95	95.95	95.95	95.95 ↑	110	10,554.5	-
MWIDE PREF 4	MWP4	90.75	93.95	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	99.5	101.4	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.45	24.95	20.3	25	20.3	24.95 ↓	700	16,815	-
PNX PREF 4	PNX4	165	197.7	165.1	198	165.1	198 ↓	40	7,082	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	972	980	972	972	972	972 <span style="color: green;">↑</span>	100	97,200	-
PCOR PREF 3B	PRF3B	999	1,000	1,000	1,000	999	999 <span style="color: red;">↓</span>	405	404,600	-
PCOR PREF 4A	PRF4A	940	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	982	994	994	994	992	992 <span style="color: red;">↓</span>	40	39,720	-
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	72.1	72.8	72.15	72.15	72.1	72.1 <span style="color: red;">↓</span>	11,790	850,391.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.15	70.2	70.1	70.25	70.1	70.15 <span style="color: red;">↓</span>	69,120	4,851,074	-
SMC PREF 2J	SMC2J	68	69	68	68	68	68	500	34,000	-
SMC PREF 2K	SMC2K	65.85	68.95	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	77	77.95	77.6	78	77	78	16,360	1,266,180	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77	77.75	77	77	77	77 <span style="color: red;">↓</span>	12,450	958,650	(958,650)
SMC PREF 2O	SMC2O	78	79.25	79.3	79.3	79.25	79.25 <span style="color: red;">↓</span>	100	7,927	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.2	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.5	51.25	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								118,240	12,894,459.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	4.54	4.66	4.05	4.54	4.05	4.54 <span style="color: green;">↑</span>	164,000	705,630.00	(90,679.9997)
GMA HLDG PDR	GMAP	6.9	7.38	7.4	7.4	6.9	6.9 <span style="color: red;">↓</span>	171,300	1,184,990.00	(45,800)
PHIL. DEPOSIT RECEIPTS TOTAL								335,300	1,890,620.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.152	0.176	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.44	0.445	0.43	0.44	0.42	0.44 <span style="color: red;">↓</span>	1,680,000	726,250	-
CTS GLOBAL	CTS	0.69	0.7	0.66	0.7	0.66	0.69 <span style="color: green;">↑</span>	1,040,000	700,180	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.01	1.05	1.06	1.06	1.01	1.05 <span style="color: red;">↓</span>	1,041,000	1,066,250	-
ITALPINAS	IDC	0.74	0.77	0.73	0.77	0.73	0.77	60,000	43,880	-
KEPWEALTH	KPPI	1.42	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.059	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.81	0.84	0.81	0.84	0.81	0.84	666,000	546,700	254,100
XURPAS	X	0.25	0.255	0.244	0.25	0.24	0.25	270,000	66,970	(42,500)



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 02, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								4,757,000	3,150,230.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.6	106	107	107	106	106 ↓	5,490	584,465	(55,262)
EXCHANGE TRADED FUNDS TOTAL								5,490	584,465.00	



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 02, 2024

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	0.7	0.72	0.72	0.72	0.72	0.72	13,700	9,864	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								13,700	9,864.00	

**TOTAL MAIN BOARD** 362,189,275 4,190,279,137.14

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.760)



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 02, 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: 76  
 NO. OF DECLINES: 110  
 NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 240  
 NO. OF TRADES: 66,472

ODDLOT VOLUME: 1,895,679  
 ODDLOT VALUE: Php 361,735.24

BLOCK SALE VOLUME: 137,235,300  
 BLOCK SALE VALUE: Php 584,298,242.27

VWAP VOLUME: 0  
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	28.9421	1,282,700.00	37,124,031.67
SMPH	28.2576	2,022,200.00	57,142,518.72
AEV	42.251	600,000.00	25,350,600.00
BDO	149.1074	1,211,450.00	180,636,159.73
MONDE	10.6773	4,000,000.00	42,709,200.00
SMPH	28.3173	927,600.00	26,267,127.48
SMPH	28.181	813,600.00	22,928,061.60
SMPH	28.181	1,000,000.00	28,181,000.00
ICT	335.5835	223,790.00	75,100,231.465
FLI	.71	125,153,960.00	88,859,311.60

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	2,069.34	2,091.35	2,066.09	2,087.1	(0.33)	(7.1)	11,487,142	1,037,003,187.28
Industrials	9,003.03	9,003.03	8,851.82	8,855.39	(1.76)	(158.95)	113,326,060	858,786,230.42



The Philippine Stock Exchange, Inc.  
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May 02, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Holding Firms	6,103.12	6,129.02	6,062.67	6,062.67	(2.05)	(127.10)	16,647,324	692,432,653.55		
Property	2,510.4	2,510.4	2,473.18	2,477.38	(1.28)	(32.11)	183,532,120	919,745,336.67		
Services	1,858.82	1,904.01	1,858.53	1,896.18	2.11	39.28	142,822,627	1,222,069,552.35		
Mining & Oil	8,802.9	8,867.71	8,700.4	8,701.16	(0.95)	(83.42)	28,732,891	41,164,771.87		
SME							4,766,600	3,152,917.50		
ETF							5,490	584,465.00		
PSEI	6,654.97	6,679.5	6,634.84	6,646.55	(0.80)	(53.94)				
All Shares	3,510.98	3,518.61	3,502.75	3,504.58	(0.60)	(21.36)				
<b>GRAND TOTAL</b>							501,320,254	4,774,939,114.64		

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

FOREIGN BUYING:	Php 2,364,838,828.38
FOREIGN SELLING:	Php 2,452,676,987.28
NET FOREIGN BUYING/(SELLING):	Php (87,838,158.90)
TOTAL FOREIGN:	Php 4,817,515,815.65

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

Securities Under Suspension by the Exchange as of May 02, 2024

HOUSE PREF B	8990B
HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF B	ALCPB
ABRA MINING	AR
BOGO MEDELLIN	BMM
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
ISLAND INFO	IS
METRO GLOBAL	MGH
MANILA JOCKEY	MJC
MJC INVESTMENTS	MJIC



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 02, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
MWIDE PEF			MWP							
MWIDE PEF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PNCC			PNC							
PNX PEF 3A			PNX3A							
PHOENIX PEF			PNXP							
GLOBALPORT			PORT							
PCOR PEF 2A			PRF2A							
PCOR PEF 2B			PRF2B							
PTT CORP			PTT							
ROXAS HLDG			ROX							
SMC PEF 2A			SMC2A							
SMC PEF 2B			SMC2B							
SMC PEF 2C			SMC2C							
SMC PEF 2D			SMC2D							
SMC PEF 2E			SMC2E							
SMC PEF 2G			SMC2G							
SMC PEF 2H			SMC2H							
SMC PEF 1			SMCP1							
TEL PEF II			TLII							
TEL PEF JJ			TLJJ							

Grand total includes main, oddlot and block sale transactions