



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 03, 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	43	43.5	42.6	43.5	42.6	43 ↑	103,000	4,478,975	(52,120)
BDO UNIBANK	BDO	148.2	148.3	147.8	148.7	147.5	148.3 ↑	2,221,670	329,340,439	(18,728,397)
BANK COMMERCE	BNCOM	6.4	6.49	6.3	6.54	6.3	6.5 ↑	4,500	28,868	-
BANK PH ISLANDS	BPI	126.1	126.2	127	127.4	125.6	126.1 ↓	1,149,440	144,941,757	(322,854)
CHINABANK	CHIB	37.7	37.8	38	38.1	37.35	37.8 ↓	133,200	5,024,335	3,850
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.31	9.32	9.34	9.34	9.29	9.31 ↓	115,600	1,077,103	(100,648)
METROBANK	MBT	71.6	71.65	71.9	71.9	71	71.6 ↓	2,420,960	173,315,497.5	28,687,790.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.99	-	-	-	-	-	-	-
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.1	22.15	21.2	22.3	21.2	22.1 ↑	623,700	13,716,575	(1,108,230)
PSBANK	PSB	53.8	54.4	54.6	54.6	53.4	54.4 ↓	950	51,123	(16,926)
PHILTRUST	PTC	85.4	118.9	85.4	85.4	85.4	85.4 ↑	730	62,342	-
RCBC	RCB	21.65	22	22	22	21.65	22	756,400	16,378,265	(16,237,499.9999)
SECURITY BANK	SECB	70	70.1	70	70.1	69.5	70 ↓	96,350	6,731,237	(476,212)
UNION BANK	UBP	38.7	39	39.8	39.95	38.55	38.7 ↓	310,200	12,078,670	(2,439,844.9997)

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

BRIGHT KINDLE	BKR	1.32	1.34	1.36	1.4	1.34	1.34 ↓	583,000	788,940	-
COL FINANCIAL	COL	2.3	2.35	2.39	2.39	2.3	2.3 ↓	669,000	1,568,220	(158,140)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	0.61	0.61	0.61	0.61	97,000	59,170	-
FERRONOUX HLDG	FERRO	2.53	2.6	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.6	6.5	5.5	6	5.5	6 ↑	1,000	5,550	-
IREMIT	I	0.31	0.42	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.108	0.146	0.138	0.138	0.138	0.138 ↓	60,000	8,280	-
MANULIFE	MFC	1,250	1,280	1,250	1,250	1,250	1,250	200	250,000	231,250
NTL REINSURANCE	NRCP	0.42	0.6	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	196.9	197	191	198	191	196.9 ↑	4,850	958,718	3,820
SUN LIFE	SLF	2,800	2,900	-	-	-	-	-	-	-
VANTAGE	V	0.78	0.79	0.79	0.79	0.79	0.79 ↑	30,000	23,700	-

FINANCIALS SECTOR TOTAL

9,381,750 710,887,764.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.1	4.11	4	4.15	3.99	4.11 ↑	9,778,000	40,041,900	15,757,210
ALSONS CONS	ACR	0.51	0.53	0.52	0.53	0.52	0.53 ↑	88,000	45,770	-
ALTERNERGY HLDG	ALTER	0.65	0.66	0.64	0.67	0.64	0.66	138,000	90,260	-
ABOITIZ POWER	AP	37	37.15	36.9	37.4	36.45	37.15 ↑	1,043,700	38,638,190	(12,487,380)
RASLAG	ASLAG	1.01	1.04	1.05	1.05	1.05	1.05	100,000	105,000	-
BASIC ENERGY	BSC	0.158	0.16	0.158	0.161	0.158	0.158	2,110,000	334,950	6,360
FIRST GEN	FGEN	19.58	19.6	19.2	19.8	19.2	19.6 ↑	474,500	9,177,152	(3,049,486)
FIRST PHIL HLDG	FPH	65.05	65.15	65.15	65.15	65.05	65.05 ↓	18,800	1,224,281.5	(933,986)



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JOLLIVILLE HLDG	JOH	5.05	5.69	-	-	-	-	-	-	-
MERALCO	MER	364.8	365	368	368	364	365	352,740	128,766,750	43,372,902
MANILA WATER	MWC	24.65	24.75	23.9	25	23.85	24.65 ↑	736,200	18,118,215	(1,841,915)
PETRON	PCOR	2.99	3.01	2.99	3.01	2.99	3.01 ↑	338,000	1,015,270	(514,020)
PETROENERGY	PERC	4.21	4.46	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	4	4.36	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.06	5.27	5.24	5.49	5.24	5.27 ↑	11,100	60,137	16,180
SEMIRARA MINING	SCC	32.65	32.75	33	33	32.6	32.75 ↑	612,000	20,080,700	1,940,380
SYNERGY GRID	SGP	10.3	10.34	10.22	10.36	10.22	10.34 ↑	3,246,500	33,377,012	4,940,702
SHELL PILIPINAS	SHLPH	10.58	10.68	10.6	10.68	10.58	10.68 ↓	78,500	833,064	(666,339.9998)
SPC POWER	SPC	9.2	9.43	9.49	9.49	9.16	9.43 ↑	52,700	486,074	-
SP NEW ENERGY	SPNEC	1.05	1.06	1.05	1.08	1.05	1.06	11,629,000	12,338,010	(2,405,760)
VIVANT	VVT	14.6	15.78	15.78	15.78	15.78	15.78	200	3,156	-

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

AGRINURTURE	ANI	0.57	0.58	0.57	0.59	0.56	0.58	1,072,000	611,510	17,099.9999
AXELUM	AXLM	2.22	2.24	2.2	2.24	2.2	2.24 ↑	2,000	4,440	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11	11.3	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	37	37.1	37.7	37.7	37	37.1 ↓	1,091,500	40,467,545	(26,112,020)
DEL MONTE	DELM	5	5.05	5.4	5.4	5	5.05 ↓	27,700	139,872	6,835
DNL INDUS	DNL	6.1	6.2	6.17	6.24	6.1	6.1 ↓	882,500	5,400,338	(4,941,180)
EMPERADOR	EMI	18.86	18.88	19	19	18.84	18.88 ↓	1,728,800	32,648,620	(2,407,044)
SMC FOODANDBEV	FB	44.65	45.85	47	47	44.5	44.65 ↓	50,600	2,302,710	(1,669,275)
FIGARO COFFEE	FCG	0.69	0.7	0.71	0.71	0.69	0.69 ↓	4,254,000	2,950,810	825,500
ALLIANCE SELECT	FOOD	0.425	0.43	0.425	0.425	0.425	0.425	40,000	17,000	17,000
FRUITAS HLDG	FRUIT	0.82	0.83	0.82	0.83	0.82	0.83 ↑	160,000	131,930	-
GINEBRA	GSMI	163.7	163.8	163.8	163.8	163.6	163.8 ↑	10,210	1,672,347	(1,085,994)
JOLLIBEE	JFC	219	219.2	222	223.8	216.6	219 ↓	1,508,750	331,804,666	(92,048,294)
KEEPERS HLDG	KEEPR	1.42	1.44	1.46	1.46	1.42	1.44 ↓	207,000	295,400	(43,200)
LIBERTY FLOUR	LFM	12.3	13.92	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.08	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.13	3.2	3.23	3.23	3.09	3.19 ↑	29,000	92,160	-
MG HLDG	MG	0.098	0.106	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	10.92	10.96	10.54	10.96	10.5	10.96 ↑	3,970,600	42,863,886	2,080,096
SHAKEYS PIZZA	PIZZA	9.7	9.72	9.72	9.75	9.72	9.72	36,400	354,765	10,692
ROXAS AND CO	RCI	3.24	3.3	3.51	3.56	3.03	3.24 ↓	2,955,000	9,820,290	181,420
RFM CORP	RFM	3.25	3.3	3.24	3.25	3.24	3.25	359,000	1,166,010	597,370
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.058	0.061	0.061	0.061	0.061	0.061	90,000	5,490	-
UNIV ROBINA	URC	100.8	101	101	102	99.9	101 ↓	531,590	53,704,634	(1,799,318)
VITARICH	VITA	0.46	0.485	0.46	0.485	0.45	0.485 ↓	140,000	63,950	31,750
VICTORIAS	VMC	2.78	2.99	-	-	-	-	-	-	-

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

CONCRETE A	CA	44	58.95	44	44.05	44	44.05 ↑	800	35,210	-
CONCRETE B	CAB	43.15	58.5	58.55	58.55	58.55	58.55 ↓	10	585.5	-
CEMEX HLDG	CHP	1.37	1.38	1.38	1.39	1.36	1.38 ↑	3,263,000	4,461,870	(49,260)
EC VULCAN CORP	ECVC	0.64	0.67	0.68	0.68	0.64	0.67 ↓	109,000	72,970	-



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EEI CORP	EEI	5.1	5.25	5.3	5.3	5.2	5.25 ↑	12,600	66,220	-
MEGAWIDE	MWIDE	2.99	3	2.96	3	2.96	3 ↑	332,000	990,860	(255,020)
PHINMA	PHN	19.5	20.45	20	20	19	19.5 ↓	10,600	211,650	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.45	0.46	0.46	0.46	0.46 ↑	10,000	4,600	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.5	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.8	1.83	-	-	-	-	-	-	-
EUROMED	EURO	0.74	0.77	-	-	-	-	-	-	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.3	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.87	5.9	5.87	5.9	5.87	5.9 ↑	54,200	319,186	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.8	11.86	11.88	11.88	11.84	11.86 ↑	187,900	2,229,580	(2,091,886)
GREENERGY	GREEN	0.235	0.239	0.24	0.24	0.234	0.239 ↓	6,630,000	1,573,350	-
INTEGRATED MICR	IMI	1.66	1.68	1.67	1.68	1.64	1.68 ↑	285,000	475,390	(359,280)
IONICS	ION	0.99	1	1	1	0.99	1	412,000	411,170	-
PANASONIC	PMPC	5.25	5.48	5.48	5.48	5.48	5.48 ↓	200	1,096	-
SFA SEMICON	SSP	1.71	1.83	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.57	1.6	1.53	1.6	1.53	1.6 ↑	149,000	235,520	(31,600)
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.85	0.87	0.76	0.9	0.7	0.87 ↓	1,870,000	1,582,090	16,800
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>63,298,960</b>	<b>847,409,373.50</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.07	1.08	1.05	1.09	1.05	1.08 ↑	2,905,000	3,113,360	291,600
ASIABEST GROUP	ABG	3.7	4.8	-	-	-	-	-	-	-
AYALA CORP	AC	596	599.5	609	609	592.5	596 ↓	119,910	71,537,030	(19,426,675)
ABOITIZ EQUITY	AEV	40.05	40.45	40.45	41.35	39.45	40.45 ↑	769,200	30,994,480	(9,433,860)
ALLIANCE GLOBAL	AGI	9.76	9.8	9.83	10.04	9.6	9.76 ↓	2,177,700	21,242,174	6,213,641
ANSCOR	ANS	12	12.16	12.16	12.16	12	12 ↓	9,100	109,216	-
ANGLO PHIL HLDG	APO	0.465	0.53	0.455	0.455	0.455	0.455 ↓	1,000	455	-
ATN HLDG A	ATN	0.53	0.54	0.55	0.55	0.54	0.54 ↓	2,008,000	1,086,280	-
ATN HLDG B	ATNB	0.52	0.55	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.7	4.73	4.73	4.73	4.7	4.73	566,000	2,673,900	(915,100)
DMCI HLDG	DMC	10.98	11	10.9	11	10.86	10.98 ↑	2,704,800	29,556,648	(447,240)
FILINVEST DEV	FDC	5.51	5.8	5.8	5.8	5.8	5.8 ↑	1,200	6,960	-



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FJ PRINCE A	FJP	1.84	2.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.72	2.49	2	2	2	2 ↑	20,000	40,000	-
FORUM PACIFIC	FPI	0.215	0.25	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	632.5	635	639	639	628.5	634.5 ↓	138,820	87,954,925	42,821,315
HOUSE OF INV	HI	3.36	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.95	32	32.35	32.95	31.35	31.95 ↓	433,300	13,847,460	(3,708,255)
KEPPEL HLDG A	KPH	12.3	12.8	12.2	12.3	12.2	12.3 ↑	13,900	169,980	-
KEPPEL HLDG B	KPHB	10.62	14.86	12.4	12.4	12.4	12.4	38,000	471,200	(471,200)
LODESTAR	LODE	0.325	0.34	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.65	3.77	3.77	3.77	3.65	3.65 ↑	18,000	66,660	-
LT GROUP	LTG	10.02	10.04	10.1	10.12	10	10.04	1,237,500	12,432,808	(1,036,956)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.198	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.91	1.43	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	4.1	4.15	3.97	4.2	3.97	4.15 ↑	864,000	3,532,780	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.92	0.96	0.92	0.93	0.92	0.93	589,000	547,380	223,100
SM INVESTMENTS	SM	942	943	936	946	936	942 ↑	296,110	279,062,785	6,319,665
SAN MIGUEL CORP	SMC	102.7	103	103.4	104.3	102.6	103 ↓	35,680	3,677,994	(1,337,301)
SEAFRONT RES	SPM	1.02	1.3	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	84.5	93.3	84.4	84.5	84.4	84.5	3,480	294,050	-
WELLEX INDUS	WIN	0.27	0.285	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.095	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

15,014,590 568,881,904.00

PROPERTY

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

ARTHALAND CORP	ALCO	0.465	0.475	0.465	0.475	0.46	0.475 ↓	680,000	314,750	-
ANCHOR LAND	ALHI	4.9	6.49	6.98	6.98	4.9	6.49 ↓	500	3,233	-
AYALA LAND	ALI	26.8	26.85	28	28	26.65	26.85 ↓	25,247,100	681,927,845	(260,918,820)
AYALA LAND LOG	ALLHC	1.85	1.9	1.85	1.91	1.84	1.9 ↑	152,000	281,790	-
ALTUS PROP	APVI	8.32	9.45	8.8	8.8	8.01	8.2 ↓	221,600	1,854,330	25,500
ARANETA PROP	ARA	0.8	0.82	0.81	0.83	0.8	0.82 ↑	232,000	187,450	-
AREIT RT	AREIT	34.15	34.25	34.6	34.9	34.1	34.25 ↓	220,300	7,581,390	112,810
A BROWN	BRN	0.57	0.61	0.58	0.62	0.55	0.57 ↓	300,000	168,120	-
CITYLAND DEVT	CDC	0.7	0.72	0.72	0.72	0.72	0.72	1,000	720	-
CROWN EQUITIES	CEI	0.069	0.071	0.069	0.071	0.069	0.071	1,430,000	100,260	-
CEB LANDMASTERS	CLI	2.7	2.73	2.7	2.72	2.7	2.7	1,076,000	2,905,280	(2,700)
CENTURY PROP	CPG	0.275	0.285	-	-	-	-	-	-	-
CITICORE RT	CREIT	2.78	2.79	2.8	2.82	2.78	2.79	3,587,000	10,012,860	(86,690)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	8	8.01	7.9	8.07	7.9	8.01 ↑	79,500	635,577	(11,960)
DDMP RT	DDMPR	1.18	1.19	1.19	1.19	1.17	1.18 ↑	2,342,000	2,748,760	11,730
DM WENCESLAO	DMW	5.41	5.65	5.6	5.6	5.6	5.6	6,000	33,600	-
EMPIRE EAST	ELI	0.153	0.157	0.158	0.16	0.152	0.157 ↓	4,590,000	715,740	(52,470)
EVER GOTESCO	EVER	0.24	0.25	0.25	0.25	0.245	0.25	170,000	42,000	-
FILINVEST RT	FILRT	2.85	2.89	2.87	2.9	2.85	2.85 ↓	578,000	1,652,220	(556,580)
FILINVEST LAND	FLI	0.73	0.74	0.73	0.75	0.72	0.74 ↑	5,905,000	4,340,830	(80,640)
GLOBAL ESTATE	GERI	0.75	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.7	9.14	9.15	9.15	9.15	9.15 ↑	100	915	-



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GOLDEN MV	HVN	1,038	1,080	1,075	1,080	1,075	1,080	180	194,000	-
PHIL INFRADEV	INFRA	0.53	0.54	0.52	0.54	0.52	0.54	18,000	9,540	-
KEPPEL PROP	KEP	-	2.85	2.85	2.85	2.85	2.85 ↓	564,000	1,607,400	(5,700)
CITY AND LAND	LAND	0.76	0.79	0.8	0.8	0.76	0.79 ↑	50,000	38,780	-
MEGAWORLD	MEG	1.77	1.78	1.79	1.8	1.76	1.77 ↓	3,952,000	6,998,840	(4,738,020)
MRC ALLIED	MRC	1.27	1.33	1.3	1.35	1.27	1.33 ↑	276,000	362,290	-
MREIT RT	MREIT	12.88	12.96	13.08	13.08	12.88	12.96 ↓	657,000	8,509,570	(424,744)
OMICO CORP	OM	0.235	0.24	0.24	0.24	0.24	0.24 ↓	710,000	170,400	(4,800)
PHIL ESTATES	PHES	0.325	0.355	0.325	0.325	0.325	0.325	230,000	74,750	-
PREMIERE RT	PREIT	1.7	1.72	1.72	1.72	1.7	1.72 ↑	179,000	305,000	-
PRIMEX CORP	PRMX	1.84	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.07	5.08	5.15	5.2	5.06	5.08 ↓	1,637,000	8,359,428	(3,833,395)
ROBINSONS LAND	RLC	15.2	15.26	15.48	15.48	15	15.2 ↓	515,800	7,814,164	(2,657,752)
PHIL REALTY	RLT	0.135	0.14	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.53	1.54	1.49	1.54	1.49	1.53 ↑	32,000	49,020	(1,540)
SHANG PROP	SHNG	3.66	3.7	3.7	3.7	3.67	3.69 ↑	29,000	106,750	11,010
STA LUCIA LAND	SLI	3.05	3.17	3.14	3.17	3.14	3.17	3,000	9,450	(6,280)
SM PRIME HLDG	SMPH	27.4	27.7	28.15	28.15	27.25	27.4 ↓	9,986,800	274,738,735	(101,233,400)
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.3	2.35	2.3	2.3	2.3	2.3	2,000	4,600	-
SUNTRUST RESORT	SUN	0.97	0.98	0.98	0.98	0.98	0.98	57,000	55,860	-
PTFC REDEV CORP	TFC	40.2	44	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.49	1.51	1.51	1.46	1.47 ↓	880,000	1,307,840	(945,240)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74 ↓	2,948,000	5,138,210	(10,500)

PROPERTY SECTOR TOTAL 69,580,750 1,034,978,978.50

SERVICES

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

ABS CBN	ABS	5.17	5.18	5.21	5.6	5.01	5.17 ↑	2,958,600	15,623,883	-
GMA NETWORK	GMA7	7.13	7.14	7.25	7.25	7.14	7.14 ↓	705,800	5,076,443	-
MANILA BULLETIN	MB	0.191	0.216	0.218	0.218	0.218	0.218 ↑	20,000	4,360	-
MLA BRDCASTING	MBC	6.03	6.7	6.03	6.03	6.03	6.03	800	4,824	-

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

GLOBE TELECOM	GLO	1,750	1,760	1,738	1,760	1,737	1,760 ↑	23,545	41,291,845	(10,481,770)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,340	1,344	1,340	1,354	1,332	1,340 ↑	52,635	70,497,630	5,369,135

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

APOLLO GLOBAL	APL	0.0099	0.01	0.0098	0.01	0.0098	0.0099	125,000,000	1,244,700	-
CONVERGE	CNVRG	8.76	8.8	9.2	9.24	8.7	8.76 ↓	3,321,700	29,553,994	(7,040,169)
DFNN INC	DFNN	3.13	3.97	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.31	2.32	2.38	2.42	2.29	2.31 ↓	14,115,000	33,238,680	2,868,920
IMPERIAL	IMP	0.55	0.79	0.55	0.55	0.55	0.55 ↑	5,000	2,750	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.8	1.02	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.96	0.96	0.93	0.94 ↓	1,361,000	1,280,300	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.131	0.133	0.131	0.131	0.131	0.131	10,000	1,310	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20.2	20.25	19.8	20.3	19.7	20.2 <span style="color: green;">▲</span>	14,000	279,108	(61,388)
CHELSEA	C	1.3	1.32	1.27	1.31	1.27	1.3 <span style="color: red;">▼</span>	37,000	47,610	-
CEBU AIR	CEB	28	28.05	28.45	28.45	28	28 <span style="color: red;">▼</span>	232,700	6,536,135	(3,788,430)
INTL CONTAINER	ICT	342	342.6	347.8	348.8	342	342 <span style="color: red;">▼</span>	886,100	305,136,884	(93,777,628)
LBC EXPRESS	LBC	13.8	14.9	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.52	0.58	-	-	-	-	-	-	-
MACROASIA	MAC	4.66	4.69	4.54	4.71	4.54	4.69 <span style="color: green;">▲</span>	450,000	2,098,630	(330,010)
METROALLIANCE A	MAH	0.55	0.61	0.55	0.55	0.55	0.55	20,000	11,000	-
METROALLIANCE B	MAHB	0.52	0.68	0.52	0.52	0.52	0.52 <span style="color: green;">▲</span>	1,000	520	-
PAL HLDG	PAL	5.73	5.9	5.71	5.95	5.71	5.95 <span style="color: green;">▲</span>	14,800	85,639	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.63	0.63	0.64	0.62	0.62	125,000	78,120	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.7	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.048	0.05	0.047	0.049	0.047	0.048 <span style="color: red;">▼</span>	3,430,000	164,860	-
DISCOVERY WORLD	DWC	1.17	1.39	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.94	9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	0.39	0.39	0.39	0.39	160,000	62,400	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	8.9	9.18	8.63	9.47	8.63	9.43 <span style="color: red;">▼</span>	3,400	31,097	(9,224)
FAR EASTERN U	FEU	601	645	605	650	605	650	680	411,850	-
IPEOPLE	IPO	6.23	7	6.2	6.2	6.2	6.2 <span style="color: red;">▼</span>	300	1,860	-
STI HLDG	STI	0.9	0.91	0.89	0.92	0.89	0.9	1,466,000	1,314,690	45,100
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2	2.01	1.99	2.14	1.99	2 <span style="color: green;">▲</span>	15,771,000	32,398,160	(11,904,489.9996)
BLOOMBERRY	BLOOM	10.06	10.1	10.14	10.28	10	10.06 <span style="color: red;">▼</span>	3,314,200	33,649,278	(6,061,506)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.26	3.5	3.43	3.5	3.43	3.5 <span style="color: green;">▲</span>	100,000	346,860	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.98	1	0.84	1.05	0.81	0.98 <span style="color: green;">▲</span>	9,762,000	9,412,410	(53,400)
PREMIUM LEISURE	PLC	0.72	0.73	0.7	0.74	0.7	0.73 <span style="color: green;">▲</span>	86,000	61,730	10,520
DIGIPLUS	PLUS	13.44	13.48	12.52	13.58	12.52	13.48 <span style="color: green;">▲</span>	22,713,200	301,516,216	79,242,144
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.52	1.54	1.51	1.57	1.51	1.54 <span style="color: red;">▼</span>	41,000	63,010	-
**** RETAIL ****										
ALLDAY	ALLDY	0.132	0.135	0.135	0.136	0.129	0.135 <span style="color: green;">▲</span>	4,060,000	544,870	-
BERJAYA	BCOR	5.34	7.4	7.4	7.4	7.4	7.4	13,600	100,640	-



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ALLHOME	HOME	0.98	0.99	1	1	0.98	0.98	414,000	408,170	(0)
METRO RETAIL	MRSGI	1.23	1.28	1.3	1.3	1.23	1.23 ↓	121,000	150,900	-
PUREGOLD	PGOLD	22.75	22.8	23	23.5	22.75	22.8 ↓	2,059,000	46,978,260	(39,873,315)
ROBINSONS RTL	RRHI	35.9	36	36.6	36.6	35.7	35.9	232,300	8,346,035	(6,884,825)
PHIL SEVEN CORP	SEVN	104.9	105	97	107	95	104.9 ↑	118,430	11,621,081.5	2,613,277.5
SSI GROUP	SSI	4.28	4.3	4.16	4.3	4.16	4.3 ↑	1,540,000	6,506,420	4,674,030
UPSON INTL CORP	UPSON	0.97	1	1	1	1	1	103,000	103,000	(103,000)
WILCON DEPOT	WLCON	16.58	16.7	16.84	16.92	16.52	16.7 ↓	2,653,200	44,219,952	(23,029,612)
**** OTHER SERVICES ****										
APC GROUP	APC	0.21	0.212	0.212	0.212	0.211	0.211 ↓	2,180,000	461,980	(419,770)
EASYCALL	ECP	2.06	2.5	-	-	-	-	-	-	-
IPM HLDG	IPM	3.45	4.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.285	0.3	0.3	0.3	0.29	0.3 ↑	240,000	71,800	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.169	0.173	0.169	0.17	0.168	0.17 ↓	340,000	57,460	1,680
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.86	4.08	3.96	4.09	3.85	4 ↓	160,000	626,300	-
SERVICES SECTOR TOTAL								220,439,390	1,011,802,454.50	
MINING & OIL										
**** MINING ****										
ATOK	AB	3	3.14	3.14	3.14	3.14	3.14 ↑	1,000	3,140	-
APEX MINING	APX	3.43	3.44	3.31	3.44	3.3	3.44 ↑	10,632,000	35,933,730	1,884,740
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.43	4.44	4.46	4.5	4.43	4.43 ↓	625,000	2,781,370	(993,600)
BENGUET A	BC	4.54	4.55	4.44	4.55	4.4	4.55 ↑	297,000	1,324,540	-
BENGUET B	BCB	4.1	4.83	4.35	4.83	4.35	4.83 ↑	31,000	138,030	(21,750)
COAL ASIA HLDG	COAL	0.121	0.147	0.121	0.121	0.12	0.12 ↓	80,000	9,660	-
CENTURY PEAK	CPM	2.99	3.06	3	3.06	3	3.06 ↑	10,000	30,300	30,300
DIZON MINES	DIZ	2.4	2.59	2.39	2.59	2.39	2.4 ↑	15,000	36,740	-
FERRONICKEL	FNI	1.85	1.93	1.87	1.93	1.81	1.93 ↑	9,584,000	17,927,420	(13,798,350)
GEOGRACE	GEO	0.074	0.081	-	-	-	-	-	-	-
LEPANTO A	LC	0.078	0.08	0.079	0.079	0.078	0.078 ↓	4,020,000	315,690	-
LEPANTO B	LCB	0.078	0.079	0.079	0.08	0.079	0.08 ↓	60,000	4,750	-
MANILA MINING A	MA	0.0046	0.0047	0.0046	0.0046	0.0046	0.0046 ↓	13,000,000	59,800	-
MANILA MINING B	MAB	0.0047	0.005	0.0047	0.0047	0.0047	0.0047 ↓	2,000,000	9,400	-
MARCVENTURES	MARC	0.78	0.8	0.81	0.81	0.79	0.8 ↑	627,000	497,340	3,240
NIHAO	NI	0.58	0.67	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	3.98	4	3.96	4.09	3.96	4 ↑	2,404,000	9,618,390	(2,251,390)
ORNTL PENINSULA	ORE	0.6	0.62	-	-	-	-	-	-	-
PX MINING	PX	2.96	2.98	3.08	3.08	2.96	2.96 ↓	3,357,000	10,017,380	655,020
UNITED PARAGON	UPM	0.0034	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.47	4.64	4.44	4.67	4.44	4.64 ↓	59,000	269,710	(1,240)
ORNTL PETROL A	OPM	0.0085	0.0088	0.0087	0.0087	0.0085	0.0085 ↓	4,000,000	34,600	-
ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-



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PHILODRILL	OV	0.008	0.0084	0.008	0.008	0.008	0.008 <span style="color: green;">↑</span>	1,000,000	8,000	-
PXP ENERGY	PXP	3.15	3.2	3.13	3.2	3.13	3.15	204,000	640,700	(360,350)
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>52,006,000</b>	<b>79,660,690.00</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	1,026	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,065	1,069	1,065	1,065	1,065	1,065 <span style="color: red;">↓</span>	100	106,500	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,494	2,500	2,500	2,500	2,494	2,494 <span style="color: red;">↓</span>	20	49,940	-
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	4,100	2,009,000	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	90	98	98	98	97	97 <span style="color: red;">↓</span>	10,150	984,700	-
BRN PREF B	BRNPB	100	104.9	101	101	101	101	500	50,500	-
BRN PREF C	BRNPC	101.8	101.9	101.9	101.9	101.9	101.9 <span style="color: green;">↑</span>	3,100	315,890	-
CEB PREF	CEBCP	31.5	32	32	32	32	32	2,400	76,800	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,025	1,030	1,025	1,025	1,025	1,025	200	205,000	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.5	100.8	98.6	98.6	98.5	98.5 <span style="color: green;">↑</span>	2,000	197,102	-
DD PREF	DDPR	93.55	94.5	93.75	93.85	93.15	93.5 <span style="color: red;">↓</span>	19,920	1,863,489.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.1	92.95	91.1	92	91.1	91.1 <span style="color: green;">↑</span>	5,100	465,878.5	-
EEI PREF B	EEIPB	93.1	96.5	96.5	96.5	96.5	96.5	160	15,440	-
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	961	960	960	960	960 <span style="color: red;">↓</span>	10	9,600	-
JFC PREF A	JFCPA	980	989.5	980	980	980	980 <span style="color: green;">↑</span>	50	49,000	-
JFC PREF B	JFCPB	940	944	940	940	920	940	1,510	1,397,300	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91	95.95	95.95	95.95	95.95	95.95	30	2,878.5	-
MWIDE PREF 4	MWP4	90.75	93.95	90.75	93.95	90.75	93.95	510	46,314.5	-
MWIDE PREF 5	MWP5	99.6	101.4	100	100	99.6	99.6 <span style="color: red;">↓</span>	10,000	996,820	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.25	24.45	-	-	-	-	-	-	-
PNX PREF 4	PNX4	165.1	197.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	972	985	980	984	980	984 ↑	310	304,040	-
PCOR PREF 3B	PRF3B	990	1,000	990	990	990	990 ↓	30	29,700	(29,700)
PCOR PREF 4A	PRF4A	940	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	901	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	988	994	994	994	994	994 ↑	60	59,640	-
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	72.9	72.05	72.05	72.05	72.05 ↓	10,010	721,220.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.35	71.95	70.2	71.95	70.2	71.95 ↑	29,270	2,061,754	-
SMC PREF 2J	SMC2J	68	69	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	65.95	68.95	65.8	65.95	65.8	65.9 ↑	5,310	349,879.5	-
SMC PREF 2L	SMC2L	75.5	77.95	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	78	78	78	78	78 ↑	7,120	555,360	-
SMC PREF 2O	SMC2O	78.2	79.3	79.3	79.3	78	78.2 ↓	9,050	706,625	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.2	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.5	51	51.25	51.25	51.25	51.25 ↑	200	10,250	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								121,220	13,640,622.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	4.68	4.69	4.84	5	4.61	4.68 ↑	1,276,000	6,147,680.00	(4,616,550)
GMA HLDG PDR	GMAP	6.95	7.25	6.9	6.95	6.9	6.95 ↑	7,300	50,635.00	27,800
PHIL. DEPOSIT RECEIPTS TOTAL								1,283,300	6,198,315.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.152	0.176	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.43	0.44	0.44	0.44	0.44	0.44	30,000	13,200	-
CTS GLOBAL	CTS	0.68	0.69	0.7	0.7	0.69	0.69	22,000	15,190	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.05	1.07	1.05	1.07	1.05	1.07 ↑	1,030,000	1,092,770	-
ITALPINAS	IDC	0.74	0.78	0.73	0.78	0.73	0.78 ↑	109,000	80,440	3,650
KEPWEALTH	KPPI	1.42	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.051	0.059	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.83	0.84	0.83	0.83	0.81	0.83 ↓	390,000	321,220	16,200
XURPAS	X	0.249	0.25	0.223	0.242	0.223	0.24 ↓	810,000	193,570	-



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 03, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<b>SMALL, MEDIUM &amp; EMERGING TOTAL</b>								<b>2,391,000</b>	<b>1,716,390.00</b>	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	105	105.6	106.4	106.4	105.6	105.6 ↓	8,930	944,992	-
<b>EXCHANGE TRADED FUNDS TOTAL</b>								<b>8,930</b>	<b>944,992.00</b>	



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 03, 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	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** 433,404,670 4,262,480,862.00

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.535)



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May 03, 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: 94  
NO. OF DECLINES: 93  
NO. OF UNCHANGED: 55

NO. OF TRADED ISSUES: 242  
NO. OF TRADES: 59,029

ODDLOT VOLUME: 3,548,158  
ODDLOT VALUE: Php 363,428.85

BLOCK SALE VOLUME: 327,597,321  
BLOCK SALE VALUE: Php 2,107,456,180.12

VWAP VOLUME: 0  
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	27.8658	1,742,900.00	48,567,302.82
SM	936.5009	87,380.00	81,831,448.642
SM	937.0435	181,000.00	169,604,873.50
MWC	24.3764	830,700.00	20,249,475.48
SMPH	26.60	20,316,322.00	540,414,165.20
BPI	127.171	222,180.00	28,254,852.78
BPI	127.1455	357,660.00	45,474,859.53
BDO	138.80	408,656.00	56,721,452.80
CHIB	36.10	1,225,946.00	44,256,650.60
ICT	330.60	101,250.00	33,473,250.00
SM	889.20	75,000.00	66,690,000.00
URC	101.95	300,000.00	30,585,000.00
ALI	27.6994	1,000,000.00	27,699,400.00
ICT	343.1006	300,660.00	103,156,626.396
JFC	227.5647	290,620.00	66,134,853.114
MBT	71.866	562,280.00	40,408,814.48
SM	936.5653	75,000.00	70,242,397.50
SM	936.7511	37,070.00	34,725,363.277
RCI	2.00	299,482,697.00	598,965,394.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
VWAP			
SECURITY	PRICE, Php	VOLUME	VALUE, Php
SECURITY	PRICE, USD	VOLUME	VALUE, USD

Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 03, 2024

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

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,092.62	2,097.59	2,083.84	2,088.89	0.08	1.79	12,159,238	926,041,111.43
Industrials	8,844.88	8,863.56	8,810.66	8,859.96	0.05	4.57	364,230,996	1,563,428,237.99
Holding Firms	6,082.14	6,110.24	6,049.71	6,069.3	0.10	6.63	15,471,678	992,029,346.84
Property	2,494.39	2,494.39	2,417.78	2,428.18	(1.98)	(49.20)	92,662,380	1,651,724,742.49
Services	1,900.05	1,906.69	1,886.04	1,886.79	(0.49)	(9.39)	222,698,682	1,154,716,037.76
Mining & Oil	8,706.53	8,799.97	8,641.91	8,799.97	1.13	98.81	54,921,845	79,697,371.25
SME							2,396,400	1,718,631.20
ETF							8,930	944,992.00
PSEI	6,664.49	6,666.05	6,604.51	6,615.55	(0.46)	(31.00)		
All Shares	3,513.87	3,517.11	3,493.35	3,498.17	(0.18)	(6.41)		
GRAND TOTAL							764,550,149	6,370,300,470.97

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

FOREIGN BUYING:	Php 2,491,529,066.52
FOREIGN SELLING:	Php 3,782,967,069.28
NET FOREIGN BUYING/(SELLING):	Php (1,291,438,002.76)
TOTAL FOREIGN:	Php 6,274,496,135.80

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

Securities Under Suspension by the Exchange as of May 03, 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



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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							
MWIDE PREF			MWP							
MWIDE PREF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PNCC			PNC							
PNX PREF 3A			PNX3A							
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