



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 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	43.05	43.4	43.5	43.5	43.4	43.4 ↑	400	17,390	-
BDO UNIBANK	BDO	148.3	148.8	148.5	149.6	147.9	148.3	2,233,690	332,130,287	11,271,755
BANK COMMERCE	BNCOM	6.49	6.54	6.5	6.54	6.5	6.54 ↑	6,900	44,854	-
BANK PH ISLANDS	BPI	127	127.1	126.1	128.9	125.7	127 ↑	590,640	75,314,698	(5,775,674)
CHINABANK	CHIB	38.2	38.3	37.7	38.5	37.7	38.2 ↑	199,000	7,625,795	6,266,645.0003
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.24	9.26	9.31	9.31	9.2	9.24 ↓	211,800	1,963,200	(403,190.9999)
METROBANK	MBT	71.45	71.5	71.6	71.6	71.05	71.5 ↓	1,687,770	120,589,556.5	11,050,437
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.6	8.98	-	-	-	-	-	-	-
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.75	22.85	22	22.85	21.95	22.75 ↑	577,600	13,084,810	820,460
PSBANK	PSB	53.4	54.4	54.5	54.5	54	54.5 ↑	370	20,075	1,090
PHILTRUST	PTC	85.4	118.9	-	-	-	-	-	-	-
RCBC	RCB	22	22.45	22	22.7	22	22	20,500	451,140	(220,000)
SECURITY BANK	SECB	70	70.05	70	70	69.75	70	104,820	7,328,814	2,749,542
UNION BANK	UBP	38.75	38.8	39	39	38.7	38.8 ↑	227,300	8,803,140	(309,835)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.36	1.38	1.4	1.4	1.35	1.38 ↑	77,000	106,400	-
COL FINANCIAL	COL	2.34	2.39	2.39	2.39	2.39	2.39 ↑	10,000	23,900	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.53	2.58	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.03	6.8	-	-	-	-	-	-	-
IREMIT	I	0.31	0.42	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.107	0.145	-	-	-	-	-	-	-
MANULIFE	MFC	1,255	1,288	1,250	1,280	1,250	1,280 ↑	455	569,050	556,250
NTL REINSURANCE	NRCP	0.435	0.6	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	192.3	196.9	196.9	197	196.9	197 ↑	1,790	352,579	-
SUN LIFE	SLF	2,800	2,950	2,900	2,900	2,900	2,900	15	43,500	-
VANTAGE	V	0.78	0.79	0.79	0.79	0.79	0.79	100,000	79,000	-

FINANCIALS SECTOR TOTAL

6,050,050 568,548,188.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.09	4.1	4.11	4.14	4.08	4.1 ↓	7,931,000	32,531,560	10,841,350
ALSONS CONS	ACR	0.51	0.52	0.52	0.52	0.52	0.52 ↓	310,000	161,200	(121,680)
ALTERNERGY HLDG	ALTER	0.66	0.67	0.66	0.67	0.64	0.67 ↑	100,000	64,630	-
ABOITIZ POWER	AP	37.3	37.35	37.2	37.65	37.2	37.3 ↑	988,700	37,052,715	(9,318,245)
RASLAG	ASLAG	1.01	1.05	1.03	1.05	1	1.05	260,000	264,510	-
BASIC ENERGY	BSC	0.155	0.158	0.158	0.158	0.151	0.155 ↓	12,440,000	1,893,110	(1,520,960)
FIRST GEN	FGEN	19.36	19.4	19.6	19.9	19.34	19.4 ↓	260,900	5,074,890	(623,696)
FIRST PHIL HLDG	FPH	65.25	65.3	65.05	65.7	65.05	65.05	10,600	690,038.5	(184,190)



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JOLLIVILLE HLDG	JOH	5.05	5.69	-	-	-	-	-	-	-
MERALCO	MER	374	374.8	367	374	364	374 ↑	225,740	83,986,516	4,373,416
MANILA WATER	MWC	24.7	24.8	24.95	24.95	24.65	24.8 ↑	728,800	18,082,535	6,550,555
PETRON	PCOR	2.95	2.98	3.04	3.04	2.95	2.98 ↓	716,000	2,129,050	(553,800)
PETROENERGY	PERC	4.2	4.46	4.46	4.46	4.46	4.46	3,000	13,380	-
PHX PETROLEUM	PNX	3.83	4.38	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.25	5.4	5.45	5.45	5.45	5.45 ↑	400	2,180	-
SEMIRARA MINING	SCC	32.1	32.15	32.6	32.7	32	32.1 ↓	1,695,900	54,620,615	(1,750,660)
SYNERGY GRID	SGP	10.5	10.52	10.36	10.74	10.32	10.52 ↑	3,113,800	32,848,506	(4,094,330)
SHELL PILIPINAS	SHPH	10.56	10.62	10.54	10.68	10.52	10.62 ↓	105,300	1,112,876	(438,762)
SPC POWER	SPC	9.4	9.44	9.43	9.44	9.4	9.4 ↓	56,300	530,765	-
SP NEW ENERGY	SPNEC	1.05	1.06	1.06	1.07	1.04	1.06	17,342,000	18,286,840	(198,150)
VIVANT	VVT	14.52	15.78	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.58	0.59	0.58	0.59	0.58	0.59 ↑	476,000	279,910	-
AXELUM	AXLM	2.15	2.23	2.24	2.24	2.13	2.16 ↓	40,000	89,090	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.56	11.2	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	36.5	36.9	36.75	36.75	36.15	36.5 ↓	984,700	35,927,500	(19,856,784.9999)
DEL MONTE	DELM	5.05	5.18	5	5.25	5	5.18 ↑	14,300	73,411	500
DNL INDUS	DNL	6.09	6.1	6.14	6.14	6.08	6.1	647,000	3,945,057	(1,648,207)
EMPERADOR	EMI	18.8	18.82	18.88	18.98	18.8	18.82 ↓	229,500	4,320,786	2,255,626
SMC FOODANDBEV	FB	45.4	45.55	47	47	45.05	45.4 ↑	32,500	1,495,210	(1,125,665)
FIGARO COFFEE	FCG	0.69	0.7	0.7	0.71	0.69	0.7 ↑	3,352,000	2,338,050	138,020
ALLIANCE SELECT	FOOD	0.425	0.43	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.81	0.82	0.82	0.83	0.82	0.82 ↓	77,000	63,410	-
GINEBRA	GSMI	173	174	163.8	188	163.8	174 ↑	58,430	10,031,180	2,270,538
JOLLIBEE	JFC	218.4	219	220	220.4	217.4	219	1,132,460	247,906,418	(97,048,520)
KEEPERS HLDG	KEEPR	1.41	1.42	1.44	1.45	1.42	1.42 ↓	834,000	1,192,240	7,140
LIBERTY FLOUR	LFM	12.42	13.92	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.9	7	7	7	7 ↓	21,300	149,100	-
MAXS GROUP	MAXS	3.19	3.29	3.2	3.29	3.19	3.28 ↑	263,000	850,580	(604,170)
MG HLDG	MG	0.098	0.106	0.098	0.098	0.098	0.098 ↓	60,000	5,880	-
MONDE NISSIN	MONDE	11.1	11.16	10.94	11.3	10.8	11.16 ↑	3,815,100	42,474,938	16,776,406
SHAKEYS PIZZA	PIZZA	9.5	9.71	9.72	9.72	9.5	9.5 ↓	14,600	139,221	115,900
ROXAS AND CO	RCI	3.74	3.75	3.25	3.94	3.12	3.75 ↑	5,301,000	19,570,760	(487,920)
RFM CORP	RFM	3.3	3.31	3.3	3.31	3.2	3.3 ↑	55,000	180,120	13,200
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.058	0.061	-	-	-	-	-	-	-
UNIV ROBINA	URC	106.8	106.9	103.4	107	103	106.8 ↑	1,229,700	129,618,588	61,046,600
VITARICH	VITA	0.46	0.495	-	-	-	-	-	-	-
VICTORIAS	VMC	2.81	2.99	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.1	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.05	58.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.37	1.38	1.36	1.38	1.36	1.37 ↓	3,027,000	4,150,400	(6,850)
EC VULCAN CORP	ECVC	0.63	0.66	0.64	0.64	0.64	0.64 ↓	16,000	10,240	-



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EEI CORP	EEI	5.03	5.12	5.1	5.25	5.03	5.03 ↓	59,500	304,939	-
MEGAWIDE	MWIDE	3	3.04	3.02	3.07	3	3	726,000	2,188,760	-
PHINMA	PHN	20	20.45	20	20.45	20	20 ↑	700	14,045	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.42	0.49	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	113.5	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.91	1.93	1.86	1.94	1.84	1.93 ↑	251,000	475,500	(36,290)
EUROMED	EURO	0.77	0.78	0.77	0.77	0.77	0.77	9,000	6,930	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.9	5.91	5.95	5.95	5.87	5.91 ↑	33,000	195,539	59,100
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.88	11.9	11.9	11.9	11.86	11.9 ↑	113,800	1,352,114	(311,258)
GREENERGY	GREEN	0.236	0.237	0.236	0.239	0.231	0.237 ↓	3,420,000	803,560	(47,200)
INTEGRATED MICR	IMI	1.72	1.73	1.69	1.73	1.69	1.72 ↑	296,000	508,480	(316,480)
IONICS	ION	1.04	1.05	1	1.04	1	1.04 ↑	509,000	515,860	1,000
PANASONIC	PMPC	5.3	5.49	5.5	5.5	5.4	5.48	11,800	64,695	-
SFA SEMICON	SSP	1.72	1.79	1.71	1.72	1.71	1.72 ↓	13,000	22,340	(3,420)
CIRTEK HLDG	TECH	1.52	1.59	1.55	1.59	1.5	1.59 ↓	1,050,000	1,594,330	(305,280)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.87	0.89	0.85	0.91	0.84	0.87	675,000	586,940	-
INDUSTRIAL SECTOR TOTAL								75,252,540	861,198,340.00	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.08	1.09	1.08	1.1	1.06	1.09 ↑	1,976,000	2,145,130	101,180
ASIABEST GROUP	ABG	4.01	4.66	4	4.5	4	4.5 ↑	10,000	44,500	-
AYALA CORP	AC	595	596	597	610	596	596	140,130	83,902,110	(55,440,520)
ABOITIZ EQUITY	AEV	39.6	40.4	40.45	40.75	39.4	40.4 ↓	992,300	39,829,775	6,904,340
ALLIANCE GLOBAL	AGI	9.86	9.97	9.66	10.12	9.66	9.86 ↑	510,900	5,046,190	3,057,822.9997
ANSCOR	ANS	11.98	12.16	12.16	12.22	11.98	12.16 ↑	72,700	880,492	(103,520)
ANGLO PHIL HLDG	APO	0.5	0.55	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.57	0.59	0.55	0.59	0.55	0.58 ↑	8,772,000	4,955,830	-
ATN HLDG B	ATNB	0.56	0.59	0.59	0.59	0.56	0.59 ↑	32,000	17,980	(16,800)
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.67	4.7	4.73	4.73	4.65	4.67 ↓	183,000	856,750	(70,280)
DMCI HLDG	DMC	10.98	11	10.9	11.06	10.86	10.98	2,587,700	28,424,134	5,729,452
FILINVEST DEV	FDC	5.51	5.8	-	-	-	-	-	-	-



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FJ PRINCE A	FJP	1.89	2.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.73	2.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.26	0.25	0.25	0.25	0.25	120,000	30,000	-
GT CAPITAL	GTCAP	639	639.5	634	639	632.5	639	74,970	47,739,405	11,505,985
HOUSE OF INV	HI	3.36	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.45	32.65	32.35	32.7	31.8	32.65	1,202,800	39,187,970	6,771,105
KEPPEL HLDG A	KPH	12.3	12.7	12.3	12.3	12.3	12.3	100	1,230	-
KEPPEL HLDG B	KPHB	10.58	14	12.4	12.4	12.4	12.4	52,000	644,800	(644,800)
LODESTAR	LODE	0.32	0.355	0.355	0.355	0.355	0.355	10,000	3,550	-
LOPEZ HLDG	LPZ	3.66	3.77	3.65	3.65	3.65	3.65	50,000	182,500	-
LT GROUP	LTG	10.04	10.08	10.02	10.14	10.02	10.04	786,700	7,933,634	166,692
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.204	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.91	1.43	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.95	4	4.22	4.22	3.94	4	1,859,000	7,453,890	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.96	0.96	0.96	0.96	0.96	1,000	960	-
SM INVESTMENTS	SM	944.5	946	942.5	955.5	942.5	944.5	583,800	552,355,245	(76,285,760)
SAN MIGUEL CORP	SMC	102.6	103	103	103	101.5	103	91,450	9,375,501	(2,415,381)
SEAFRONT RES	SPM	1.02	1.27	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	85	93.15	86	86	86	86	60	5,160	(1,720)
WELLEX INDUS	WIN	0.27	0.285	0.285	0.285	0.285	0.285	500,000	142,500	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

20,658,915 835,640,966.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.46	0.5	0.475	0.5	0.475	0.5	90,000	43,000	-
ANCHOR LAND	ALHI	4.89	6.29	-	-	-	-	-	-	-
AYALA LAND	ALI	26.75	26.85	26.95	27.4	26.65	26.8	14,986,100	402,747,845	(146,412,040)
AYALA LAND LOG	ALLHC	1.85	1.91	1.91	1.91	1.88	1.91	112,000	212,530	110,280
ALTUS PROP	APVI	8.34	9.6	8.2	9.68	8.2	9.66	3,900	34,784	9,680
ARANETA PROP	ARA	0.8	0.82	0.81	0.83	0.79	0.82	944,000	760,490	-
AREIT RT	AREIT	33.9	33.95	34.5	34.5	33.9	33.95	579,100	19,697,845	(840,195)
A BROWN	BRN	0.58	0.62	0.58	0.62	0.58	0.62	30,000	18,040	-
CITYLAND DEVT	CDC	0.68	0.72	0.7	0.72	0.69	0.69	576,000	398,760	94,530
CROWN EQUITIES	CEI	0.088	0.089	0.071	0.093	0.071	0.089	49,890,000	4,151,500	(950.0003)
CEB LANDMASTERS	CLI	2.72	2.73	2.74	2.75	2.7	2.73	233,000	637,680	(2,740)
CENTURY PROP	CPG	0.27	0.275	0.275	0.275	0.275	0.275	510,000	140,250	96,250
CITICORE RT	CREIT	2.83	2.84	2.82	2.84	2.81	2.84	1,965,000	5,545,770	(105,660)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	7.93	7.94	8.01	8.01	7.81	7.94	116,200	920,122	107,618
DDMP RT	DDMPR	1.18	1.19	1.18	1.18	1.16	1.18	972,000	1,141,930	11,700
DM WENCESLAO	DMW	5.5	5.7	5.5	5.7	5.5	5.7	5,000	28,385	-
EMPIRE EAST	ELI	0.154	0.155	0.157	0.157	0.153	0.153	2,880,000	443,860	(209,250)
EVER GOTESCO	EVER	0.245	0.25	0.25	0.25	0.25	0.25	70,000	17,500	-
FILINVEST RT	FILRT	2.86	2.9	2.89	2.9	2.86	2.86	5,796,000	16,689,540	(696,280)
FILINVEST LAND	FLI	0.73	0.74	0.74	0.75	0.72	0.74	2,431,000	1,780,100	(137,400)
GLOBAL ESTATE	GERI	0.76	0.8	0.75	0.75	0.75	0.75	11,000	8,250	-
8990 HLDG	HOUSE	8.71	9.15	9.15	9.16	9.15	9.16	10,100	92,416	-



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GOLDEN MV	HVN	1,040	1,080	1,080	1,080	1,080	1,080	70	75,600	10,800
PHIL INFRADEV	INFRA	0.51	0.55	0.51	0.55	0.51	0.55 ↑	71,000	37,230	17,270
KEPPEL PROP	KEP	2.64	2.7	2.31	2.8	2.31	2.7 ↓	1,720,000	4,337,740	77,490
CITY AND LAND	LAND	0.77	0.78	0.8	0.8	0.78	0.78 ↓	33,000	25,980	1,560
MEGAWORLD	MEG	1.74	1.75	1.77	1.79	1.74	1.74 ↓	14,419,000	25,265,100	(8,499,790)
MRC ALLIED	MRC	1.32	1.35	1.33	1.38	1.32	1.35 ↑	260,000	349,240	6,650
MREIT RT	MREIT	13.02	13.04	12.96	13.02	12.9	13.02 ↑	1,037,100	13,441,650	(395,766)
OMICO CORP	OM	0.23	0.25	0.228	0.228	0.228	0.228 ↓	50,000	11,400	-
PHIL ESTATES	PHES	0.325	0.365	0.325	0.325	0.325	0.325	50,000	16,250	-
PREMIERE RT	PREIT	1.72	1.73	1.72	1.73	1.71	1.73 ↑	277,000	477,510	-
PRIMEX CORP	PRMX	1.84	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.09	5.15	5.19	5.2	5.07	5.09 ↑	4,843,500	24,685,521	(2,001,775)
ROBINSONS LAND	RLC	15.72	15.76	15.6	15.88	15.6	15.76 ↑	1,007,100	15,849,566	(2,250,394)
PHIL REALTY	RLT	0.133	0.142	0.132	0.142	0.132	0.142 ↑	70,000	9,340	-
ROCKWELL	ROCK	1.55	1.56	1.47	1.55	1.47	1.55 ↑	97,000	148,070	4,410
SHANG PROP	SHNG	3.67	3.72	3.69	3.74	3.66	3.67 ↓	91,000	337,300	3,720
STA LUCIA LAND	SLI	3.06	3.17	3.17	3.17	3.17	3.17	2,000	6,340	-
SM PRIME HLDG	SMPH	27.35	27.5	28	28.05	27.35	27.35 ↓	7,453,300	205,518,080	(39,582,045)
SOC RESOURCES	SOC	0.35	0.395	0.35	0.35	0.35	0.35 ↓	10,000	3,500	(3,500)
VISTAMALLS	STR	2.26	2.28	2.29	2.29	2.28	2.28 ↓	29,000	66,190	-
SUNTRUST RESORT	SUN	0.92	0.94	0.92	0.97	0.91	0.96 ↓	478,000	437,990	-
PTFC REDEV CORP	TFC	40.2	44	-	-	-	-	-	-	-
VISTA LAND	VLL	1.48	1.5	1.47	1.53	1.47	1.5 ↑	183,000	272,830	(232,660)
VISTAREIT RT	VREIT	1.71	1.74	1.74	1.75	1.7	1.71 ↓	1,440,000	2,480,270	(686,450)
PROPERTY SECTOR TOTAL								115,832,450	749,454,936.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	6	6.02	5.2	6.42	5.2	6 ↑	5,421,200	31,660,417	-
GMA NETWORK	GMA7	6.87	6.88	7.1	7.14	6.85	6.88 ↓	1,272,700	8,887,490	-
MANILA BULLETIN	MB	0.191	0.216	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.03	6.7	6.03	6.03	6.03	6.03	100	603	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,766	1,770	1,760	1,771	1,741	1,770 ↑	26,600	46,822,150	(4,429,010)
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,346	1,347	1,340	1,355	1,339	1,346 ↑	41,860	56,326,140	(8,719,500)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.0099	0.01	0.011	0.011	0.0099	0.01 ↑	111,000,000	1,109,400	150,000
CONVERGE	CNVRG	8.76	8.79	8.82	8.95	8.69	8.76	1,643,400	14,453,764	(3,937,901)
DFNN INC	DFNN	3.5	3.76	3.1	3.76	3.1	3.5 ↓	51,000	177,600	(3,100)
DITO CME HLDG	DITO	2.32	2.33	2.32	2.37	2.32	2.33 ↑	3,385,000	7,891,780	3,313,959.9997
IMPERIAL	IMP	0.55	0.8	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	1.01	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.94	0.95	0.93	0.94	196,000	184,220	(45,120)



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TRANSPACIFIC BR	TBGI	0.128	0.134	0.134	0.134	0.128	0.134 ↑	1,430,000	185,300	116,400
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20.3	20.4	20.3	20.95	20.3	20.4 ↑	48,400	990,520	126,555
CHELSEA	C	1.26	1.28	1.28	1.32	1.26	1.28 ↓	142,000	182,020	-
CEBU AIR	CEB	28.95	29	28	29.25	28	29 ↑	443,100	12,738,565	(7,091,215)
INTL CONTAINER	ICT	347	349	344.8	352	342.8	347 ↑	740,520	258,448,048	37,099,188
LBC EXPRESS	LBC	14.42	15.48	14.9	15.48	14.9	15.48 ↑	8,700	130,496	-
LORENZO SHIPPNG	LSC	0.52	0.6	-	-	-	-	-	-	-
MACROASIA	MAC	4.83	4.89	4.7	4.93	4.7	4.89 ↑	2,349,000	11,414,100	(1,102,660)
METROALLIANCE A	MAH	0.56	0.65	0.55	0.55	0.55	0.55	8,000	4,400	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.9	5.94	5.99	5.99	5.7	5.7 ↓	9,900	58,046	(2,396)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.65	0.62	0.62	0.62	0.62	267,000	165,540	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.68	1.8	1.7	1.7	1.7	1.7	50,000	85,000	-
BOULEVARD HLDG	BHI	0.048	0.05	0.048	0.048	0.048	0.048	12,300,000	590,400	-
DISCOVERY WORLD	DWC	1.16	1.37	1.17	1.37	1.16	1.37 ↓	17,000	21,270	9,590
GRAND PLAZA	GPH	6.94	9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.36	9.49	9.48	9.5	9.35	9.35 ↓	4,900	46,475	(5,688)
FAR EASTERN U	FEU	600.5	664.5	601	667	562	667 ↑	330	195,650	-
IPEOPLE	IPO	6.23	6.99	7	7	6.23	6.23 ↑	15,300	95,411	-
STI HLDG	STI	0.9	0.91	0.91	0.92	0.9	0.9	2,284,000	2,076,950	379,870
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.08	2.09	2.06	2.11	2.05	2.08 ↑	1,493,000	3,115,930	(135,949.9999)
BLOOMBERRY	BLOOM	10.1	10.18	10	10.26	10	10.1 ↑	2,889,000	29,203,890	9,214,324
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.32	3.59	3.25	3.59	3.25	3.59 ↑	8,000	26,640	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.95	0.98	1	1.02	0.93	0.95 ↓	6,830,000	6,658,580	(230)
PREMIUM LEISURE	PLC	0.7	0.71	0.73	0.73	0.71	0.71 ↓	9,573,000	6,796,870	-
DIGIPLUS	PLUS	13.5	13.72	13.72	13.8	13.26	13.72 ↑	17,890,800	242,056,256	50,024,268
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.5	1.53	1.51	1.53	1.49	1.53 ↓	346,000	518,880	-
**** RETAIL ****										
ALLDAY	ALLDY	0.132	0.133	0.135	0.135	0.132	0.133 ↓	1,180,000	157,860	(5,360)
BERJAYA	BCOR	5.41	7.61	-	-	-	-	-	-	-



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ALLHOME	HOME	0.96	0.97	0.97	0.98	0.96	0.96 ↓	1,774,000	1,712,190	97,000
METRO RETAIL	MRSGI	1.24	1.27	1.29	1.29	1.24	1.24 ↑	64,000	81,250	21,130
PUREGOLD	PGOLD	23.4	23.45	22.8	23.6	22.8	23.45 ↑	4,072,900	94,765,480	(21,472,035)
ROBINSONS RTL	RRHI	36.95	37	36.3	37.15	36.3	36.95 ↑	470,400	17,357,605	(5,704,904.9997)
PHIL SEVEN CORP	SEVN	107	108	105.2	108	105.2	107.2 ↑	65,860	6,991,009	1,327,348
SSI GROUP	SSI	4.38	4.4	4.22	4.4	4.22	4.4 ↑	3,171,000	13,838,660	884,580
UPSON INTL CORP	UPSON	0.94	1	1.01	1.01	0.91	1	22,000	21,300	960
WILCON DEPOT	WLCON	16.7	16.9	16.8	17.3	16.58	16.9 ↑	4,115,700	69,363,766	(34,584,216)
**** OTHER SERVICES ****										
APC GROUP	APC	0.209	0.21	0.21	0.211	0.21	0.21 ↓	1,240,000	260,610	22,920
EASYCALL	ECP	2.06	2.47	2.49	2.49	2.49	2.49 ↑	1,000	2,490	-
IPM HLDG	IPM	3.45	4.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.295	0.3	0.305	0.305	0.3	0.3	230,000	70,000	(18,300)
PAXYS	PAX	1.09	1.73	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.17	0.172	0.169	0.172	0.169	0.172 ↑	300,000	51,140	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	4	4.07	3.91	4.06	3.91	4.01 ↑	6,000	23,990	(3,910)
SERVICES SECTOR TOTAL								198,907,970	948,309,821.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3	3.22	3	3.24	3	3 ↓	99,000	301,560	9,000
APEX MINING	APX	3.57	3.58	3.4	3.6	3.4	3.57 ↑	9,580,000	33,903,460	12,087,610
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.62	4.65	4.45	4.68	4.45	4.62 ↑	1,030,000	4,725,380	(1,068,150)
BENGUET A	BC	4.37	4.5	4.5	4.54	4.5	4.54 ↓	2,000	9,040	-
BENGUET B	BCB	4.3	4.79	4.35	4.83	4.11	4.83	17,000	74,970	-
COAL ASIA HLDG	COAL	0.12	0.147	0.122	0.122	0.122	0.122 ↑	40,000	4,880	-
CENTURY PEAK	CPM	2.99	3.08	2.99	3.07	2.99	3.07 ↑	10,000	30,300	15,350
DIZON MINES	DIZ	2.31	2.59	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.9	1.91	1.93	1.94	1.86	1.9 ↓	544,000	1,023,160	(56,100)
GEOGRACE	GEO	0.075	0.08	0.081	0.081	0.074	0.075 ↓	20,540,000	1,541,340	-
LEPANTO A	LC	0.078	0.079	0.079	0.08	0.079	0.079 ↑	2,770,000	218,890	-
LEPANTO B	LCB	0.077	0.079	0.078	0.079	0.076	0.079 ↓	150,000	11,590	-
MANILA MINING A	MA	0.0046	0.0047	0.0048	0.0048	0.0047	0.0047 ↑	12,000,000	56,500	-
MANILA MINING B	MAB	0.0047	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.79	0.8	0.78	0.81	0.78	0.79 ↓	398,000	316,200	(1,580)
NIHAO	NI	0.57	0.58	0.55	0.6	0.55	0.58 ↓	75,000	42,970	-
NICKEL ASIA	NIKL	4.01	4.05	4.01	4.06	3.99	4.01 ↑	694,000	2,785,370	(1,349,620)
ORNTL PENINSULA	ORE	0.59	0.62	-	-	-	-	-	-	-
PX MINING	PX	2.99	3	2.96	3.04	2.95	2.99 ↑	1,772,000	5,259,830	(14,910)
UNITED PARAGON	UPM	0.0033	0.0042	0.0034	0.0034	0.0033	0.0033 ↓	3,000,000	10,100	-
**** OIL ****										
ENEX ENERGY	ENEX	4.44	4.71	4.45	4.71	4.43	4.71 ↑	38,000	169,560	13,330
ORNTL PETROL A	OPM	0.0085	0.0087	0.0089	0.0089	0.0085	0.0085	10,000,000	86,900	-
ORNTL PETROL B	OPMB	0.0085	0.009	0.0085	0.0085	0.0085	0.0085 ↓	1,000,000	8,500	(8,500)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PHILODRILL	OV	0.008	0.0084	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.17	3.18	3.15	3.2	3.15	3.18 ↑	128,000	406,750	(137,140)
MINING & OIL SECTOR TOTAL								63,887,000	50,987,250.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,026	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,062	1,070	1,069	1,069	1,062	1,062 ↓	4,350	4,648,155	(415,115)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,494	2,500	2,500	2,500	2,494	2,494	215	536,400	(399,200)
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.3	103	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.2	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	487.2	496	496	496	496	496 ↑	50	24,800	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	93	96.9	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101	102.3	-	-	-	-	-	-	-
CEB PREF	CEBCP	31.55	31.8	32	32	31.5	31.8 ↓	9,300	293,670	(195,300)
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.8	100.8	100.8	100.8	100.8 ↑	20	2,016	-
DD PREF	DDPR	93.55	94.5	93.15	94.5	93.15	94.5 ↑	960	89,626.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.05	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.45	96.5	96.5	96.5	96	96.45 ↓	60,410	5,799,507.5	-
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	950	960	960	960	960	960	160	153,600	-
JFC PREF A	JFCPA	975	1,006	975	975	975	975 ↓	100	97,500	-
JFC PREF B	JFCPB	940	944	944	944	940	940	49,720	46,736,920	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91	95.95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	88.1	93.95	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100.8	101.4	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.3	24.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	162.1	196.8	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-



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PCOR PREF 3A	PRF3A	982	985	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	987	1,000	995	995	995	995 ↑	1,000	995,000	-
PCOR PREF 4A	PRF4A	941	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	988	997	994	994	994	994	130	129,220	-
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	72.75	72.9	72.9	72.05	72.85 ↑	15,790	1,139,102	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	71.95	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	68	69	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	66.55	68.8	65.9	69	65.9	69 ↑	510	33,640	-
SMC PREF 2L	SMC2L	75.5	77.95	77.95	77.95	77.95	77.95 ↓	20	1,559	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77	77.95	77.5	77.5	77	77 ↓	29,130	2,245,810	-
SMC PREF 2O	SMC2O	78.25	79.3	78.5	78.5	78.2	78.25 ↑	4,430	346,819.5	(299,013)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	42.55	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49	50.75	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								176,295	63,273,345.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	5.58	5.85	4.65	5.58	4.65	5.58 ↑	79,000	418,480.00	-
GMA HLDG PDR	GMAP	6.9	7	6.95	6.95	6.9	6.9 ↓	3,700	25,710.00	18,765
PHIL. DEPOSIT RECEIPTS TOTAL								82,700	444,190.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.176	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.44	0.455	0.44	0.455	0.44	0.455 ↑	1,480,000	661,250	-
CTS GLOBAL	CTS	0.68	0.69	0.7	0.7	0.69	0.69	7,000	4,840	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.06	1.07	1.07	1.09	1.07	1.07	467,000	504,510	-
ITALPINAS	IDC	0.76	0.77	0.74	0.78	0.74	0.76 ↓	238,000	177,440	-
KEPWEALTH	KPPI	1.42	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.053	0.064	0.06	0.062	0.06	0.062 ↑	850,000	52,080	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.82	0.83	0.83	0.84	0.81	0.82 ↓	1,057,000	869,450	(397,610)
XURPAS	X	0.249	0.25	0.242	0.255	0.235	0.25 ↑	960,000	237,260	(43,000)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 06, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								5,059,000	2,506,830.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106	106.3	106	106.5	106	106 ▲	36,430	3,869,523	(30,760)
EXCHANGE TRADED FUNDS TOTAL								36,430	3,869,523.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 06, 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	0.7	0.72	0.72	0.72	0.72	0.72	1,100	792	-
USD TECH B2B	TCB2B	0.7	1	-	-	-	-	-	-	-
DDS TOTAL								1,100	792.00	

TOTAL MAIN BOARD 485,768,155 4,021,005,462.74

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.345)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 06, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP	
NO. OF ADVANCES:				112							
NO. OF DECLINES:				74							
NO. OF UNCHANGED:				50							
NO. OF TRADED ISSUES:				236							
NO. OF TRADES:				51,693							
ODDLOT VOLUME:				4,721,545							
ODDLOT VALUE:				Php 405,549.19							
BLOCK SALE VOLUME:				1,494,370							
BLOCK SALE VALUE:				Php 109,584,837.93							
VWAP VOLUME:				0							
VWAP VALUE:				Php 0.00							

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	26.9543	1,000,000.00	26,954,300.00
ICT	344.3517	134,370.00	46,270,537.929
URC	101.00	360,000.00	36,360,000.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
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SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,089.84	2,107.73	2,087.85	2,095.65	0.32	6.76	6,055,543	568,575,448.10
Industrials	8,900.3	8,975.13	8,861.41	8,975.13	1.30	115.17	75,658,295	897,688,099.13
Holding Firms	6,069.09	6,127.13	6,069.09	6,090.68	0.35	21.38	20,667,449	835,669,152.15
Property	2,460.76	2,472.11	2,427.62	2,427.62	(0.02)	(0.56)	116,893,699	776,516,602.50
Services	1,895.88	1,925.09	1,891.54	1,910.34	1.24	23.55	200,067,322	995,123,896.28
Mining & Oil	8,792.23	8,954.84	8,784.06	8,900.87	1.14	100.90	67,541,591	51,042,098.81
SME							5,063,729	2,509,860.14
ETF							36,442	3,870,692.75
PSEI	6,639.27	6,683.71	6,639.27	6,652.49	0.55	36.94		



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May 06, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
All Shares	3,512.54	3,526.78	3,512.54	3,516.51	0.52	18.34				
GRAND TOTAL									491,984,070	4,130,995,849.86

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

FOREIGN BUYING:	Php 1,978,141,651.00
FOREIGN SELLING:	Php 2,257,891,271.75
NET FOREIGN BUYING/(SELLING):	Php (279,749,620.75)
TOTAL FOREIGN:	Php 4,236,032,922.75

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

Securities Under Suspension by the Exchange as of May 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
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
MWIDE PREF	MWP
MWIDE PREF 2A	MWP2A
NEXTGENESIS	NXGEN
PHILCOMSAT	PHC
PNCC	PNC
PNX PREF 3A	PNX3A
PHOENIX PREF	PNXP



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Daily Quotation Report

May 06, 2024

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