



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 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	42	43.35	43.4	43.4	43.4	43.4	8,700	377,580	-
BDO UNIBANK	BDO	147.4	148.3	148.3	149.3	146.3	148.3	2,991,830	443,854,381	(49,060,905)
BANK COMMERCE	BNCOM	6.49	6.59	6.5	6.6	6.49	6.6 ▲	32,800	213,295	(0)
BANK PH ISLANDS	BPI	125	125.2	127	127.9	124.6	125 ▼	1,302,920	162,949,066	(50,822,034)
CHINABANK	CHIB	38.5	38.55	38.3	38.7	38.3	38.55 ▲	87,400	3,362,490	1,354,830
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.36	9.44	9.24	9.5	9.2	9.44 ▲	350,500	3,299,857	2,087,408
METROBANK	MBT	70	70.2	71.45	71.45	69.8	70 ▼	1,970,080	138,032,561.5	(5,130,106)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.98	8.96	8.96	8.96	8.96	12,500	112,000	-
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.55	22.75	22.75	23	22.5	22.55 ▼	674,600	15,367,850	3,689,925
PSBANK	PSB	54	54.6	54.6	54.7	54.6	54.7 ▲	1,700	92,960	(16,380)
PHILTRUST	PTC	85.4	118.9	-	-	-	-	-	-	-
RCBC	RCB	22	22.8	21.95	23.05	21.8	22	71,000	1,550,105	(1,471,800)
SECURITY BANK	SECB	69.95	70	70.95	70.95	69.8	70	224,270	15,745,538.5	5,776,793
UNION BANK	UBP	39.35	39.5	38.85	39.5	38.85	39.35 ▲	1,096,000	43,037,935	(16,137,884.9999)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.35	1.38	1.38	1.38	1.3	1.38	509,000	695,260	-
COL FINANCIAL	COL	2.21	2.35	2.39	2.39	2.36	2.36 ▼	7,000	16,640	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	0.61	0.61	0.61	0.61	12,000	7,320	-
FERRONOUX HLDG	FERRO	2.56	2.59	2.58	2.58	2.56	2.56 ▼	8,000	20,520	-
FILIPINO FUND	FFI	5.03	6.8	-	-	-	-	-	-	-
IREMIT	I	0.31	0.41	0.31	0.31	0.31	0.31 ▼	20,000	6,200	6,200
MEDCO HLDG	MED	0.107	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,255	1,288	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.44	0.57	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	195	196	197	197	194	196 ▼	1,400	273,110	137,800
SUN LIFE	SLF	2,800	2,934	-	-	-	-	-	-	-
VANTAGE	V	0.78	0.79	0.78	0.78	0.78	0.78 ▼	61,000	47,580	-

FINANCIALS SECTOR TOTAL

9,442,700 829,062,249.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.13	4.16	4.1	4.2	4.09	4.16 ▲	17,068,000	70,854,750	6,168,020
ALSONS CONS	ACR	0.54	0.55	0.52	0.55	0.52	0.54 ▲	1,229,000	662,960	-
ALTERNERGY HLDG	ALTER	0.66	0.68	0.66	0.67	0.66	0.67	125,000	83,140	(6,600)
ABOITIZ POWER	AP	37.05	37.25	37.5	37.55	36.9	37.05 ▼	1,918,400	71,575,790	(36,422,315)
RASLAG	ASLAG	1	1.05	-	-	-	-	-	-	-
BASIC ENERGY	BSC	0.155	0.156	0.158	0.158	0.151	0.155	5,940,000	907,880	(762,000)
FIRST GEN	FGEN	19.2	19.34	19.4	19.58	19.26	19.34 ▼	1,145,000	22,318,330	(20,524,714)
FIRST PHIL HLDG	FPH	65.3	65.5	65.05	65.5	65.05	65.3 ▲	12,260	799,053	230,704.5



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JOLLIVILLE HLDG	JOH	5.05	5.69	-	-	-	-	-	-	-
MERALCO	MER	374.8	375	374	374.8	369	374.8 ↑	205,220	76,723,538	15,543,598
MANILA WATER	MWC	24.8	24.9	24.8	24.95	24.35	24.8	1,194,700	29,434,355	23,649,755
PETRON	PCOR	2.9	2.92	2.98	2.98	2.9	2.9 ↓	978,000	2,889,910	(302,500)
PETROENERGY	PERC	4.39	4.47	4.47	4.47	4.47	4.47 ↑	1,000	4,470	-
PHX PETROLEUM	PNX	3.8	4	3.8	3.8	3.8	3.8 ↓	2,000	7,600	-
REPOWER ENERGY	REDC	5.27	5.4	5.4	5.4	5.4	5.4 ↓	1,900	10,260	10,260
SEMIRARA MINING	SCC	31.5	31.6	32.05	32.05	31	31.5 ↓	1,610,800	50,578,040	(6,671,305.0003)
SYNERGY GRID	SGP	10.7	10.72	10.58	10.76	10.56	10.72 ↑	3,535,200	37,747,554	2,836,872
SHELL PILIPINAS	SHLPH	10.5	10.6	10.62	10.62	10.5	10.6 ↓	85,600	902,804	(307,830)
SPC POWER	SPC	9.43	9.44	9.44	9.44	9.4	9.44 ↑	73,600	692,320	-
SP NEW ENERGY	SPNEC	1.12	1.13	1.09	1.16	1.09	1.13 ↑	77,422,000	86,916,650	(2,276,720.0001)
VIVANT	VVT	15	17.78	15.78	17.8	15.78	17.8 ↑	3,500	56,122	(14,220)

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

AGRINURTURE	ANI	0.59	0.6	0.59	0.6	0.58	0.6 ↑	3,795,000	2,234,210	-
AXELUM	AXLM	2.2	2.23	2.23	2.23	2.22	2.22 ↑	5,000	11,110	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.56	11.2	11	11	10.56	10.56 ↓	1,000	10,780	-
CENTURY FOOD	CNPF	37.3	37.35	37	37.6	36.6	37.35 ↑	726,000	27,101,075	7,997,330
DEL MONTE	DELM	5.05	5.18	5.2	5.2	5.05	5.18	2,600	13,439	-
DNL INDUS	DNL	6.1	6.19	6.1	6.2	6.1	6.19 ↑	561,300	3,456,473	81,284
EMPERADOR	EMI	18.64	18.66	18.84	18.86	18.62	18.66 ↓	1,823,200	34,023,004	(3,392,022.0003)
SMC FOODANDBEV	FB	45.2	45.35	45.95	45.95	45.2	45.3 ↓	16,100	730,265	(644,075)
FIGARO COFFEE	FCG	0.7	0.71	0.69	0.72	0.69	0.71 ↑	4,410,000	3,118,390	184,220
ALLIANCE SELECT	FOOD	0.405	0.41	0.425	0.425	0.405	0.41 ↓	4,090,000	1,689,500	1,443,400
FRUITAS HLDG	FRUIT	0.81	0.82	0.81	0.82	0.8	0.82	129,000	104,340	-
GINEBRA	GSMI	175.2	175.5	174.8	179.5	174.8	175.5 ↑	10,750	1,886,041	(985,186)
JOLLIBEE	JFC	222.2	223	220	224.4	219	223 ↑	564,920	125,529,972	(25,505,984)
KEEPERS HLDG	KEEPR	1.42	1.44	1.43	1.44	1.42	1.44 ↑	22,000	31,370	-
LIBERTY FLOUR	LFM	13.1	13.96	13.9	13.96	13.9	13.96 ↓	2,000	27,844	-
MACAY HLDG	MACAY	6.75	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.15	3.16	3.22	3.29	3.16	3.16 ↓	177,000	572,430	(311,820)
MG HLDG	MG	0.098	0.105	0.098	0.098	0.098	0.098	40,000	3,920	(3,920)
MONDE NISSIN	MONDE	11.1	11.16	11.02	11.24	11	11.16	5,104,100	56,723,422	(4,699,000.0003)
SHAKEYS PIZZA	PIZZA	9.5	9.53	9.5	9.53	9.48	9.5	16,100	152,825	87,248
ROXAS AND CO	RCI	3.67	3.7	3.61	4	3.61	3.67 ↓	5,633,000	21,324,480	(22,360)
RFM CORP	RFM	3.41	3.48	3.31	3.5	3.31	3.41 ↑	104,000	355,400	142,100
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.061	0.061	0.061	0.061	0.061	80,000	4,880	-
UNIV ROBINA	URC	110	110.1	106.9	110.8	106.8	110 ↑	5,652,620	618,125,129	159,348,173
VITARICH	VITA	0.48	0.495	0.47	0.495	0.46	0.495 ↑	160,000	77,650	(4,950)
VICTORIAS	VMC	2.82	2.98	2.81	2.81	2.81	2.81 ↓	1,000	2,810	-

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

CONCRETE A	CA	45.05	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.1	58.5	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.36	1.37	1.37	1.37	1.36	1.36 ↓	9,307,000	12,667,750	(52,980)
EC VULCAN CORP	ECVC	0.7	0.71	0.67	0.72	0.67	0.7 ↑	2,889,000	2,011,620	-



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EEI CORP	EEI	4.98	5	5.03	5.03	4.98	5 ↓	344,900	1,725,105	-
MEGAWIDE	MWIDE	3.02	3.07	3.08	3.08	3	3.08 ↑	320,000	968,960	-
PHINMA	PHN	19.44	20	19	19.5	19	19.5 ↓	8,800	167,780	(19,500)
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.42	0.45	0.45	0.45	0.405	0.445 ↓	30,000	13,000	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	113.5	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.88	1.93	1.94	1.94	1.81	1.93	224,000	424,660	-
EUROMED	EURO	0.74	0.78	-	-	-	-	-	-	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.34	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.9	5.95	5.91	5.95	5.87	5.95 ↑	19,800	116,867	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.88	11.98	11.9	11.9	11.82	11.88 ↓	30,300	359,908	(14,280)
GREENERGY	GREEN	0.233	0.234	0.233	0.237	0.229	0.233 ↓	12,410,000	2,887,650	-
INTEGRATED MICR	IMI	1.7	1.73	1.72	1.74	1.7	1.73 ↑	160,000	273,970	13,600
IONICS	ION	1.03	1.04	1.03	1.05	1.02	1.03 ↓	373,000	384,430	39,140
PANASONIC	PMPC	5.25	5.47	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.71	1.76	1.71	1.71	1.71	1.71 ↓	25,000	42,750	-
CIRTEK HLDG	TECH	1.53	1.57	1.58	1.58	1.53	1.57 ↓	186,000	287,720	(4,810)
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.8	0.82	0.91	0.91	0.71	0.8 ↓	1,410,000	1,152,190	-
INDUSTRIAL SECTOR TOTAL								173,503,520	1,375,923,112.50	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.05	1.06	1.09	1.11	1.04	1.06 ↓	2,426,000	2,585,850	389,230
ASIABEST GROUP	ABG	4.51	4.97	4.8	4.98	4.5	4.51 ↑	24,000	115,140	(4,510)
AYALA CORP	AC	585	590	597	604	585	585 ↓	331,050	194,657,050	(105,905,590)
ABOITIZ EQUITY	AEV	39.6	40.35	40.4	40.45	39.55	39.6 ↓	1,062,600	42,299,270	(27,786,915)
ALLIANCE GLOBAL	AGI	9.68	9.9	10	10	9.65	9.9 ↑	935,500	9,238,201	929,090
ANSCOR	ANS	11.92	12.16	12.16	12.16	11.82	12.16	2,800	33,748	-
ANGLO PHIL HLDG	APO	0.48	0.68	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.55	0.56	0.58	0.58	0.55	0.56 ↓	1,630,000	909,210	-
ATN HLDG B	ATNB	0.55	0.59	0.58	0.58	0.58	0.58 ↓	253,000	146,740	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.67	4.7	4.7	4.7	4.6	4.67	991,000	4,589,650	(1,350,540)
DMCI HLDG	DMC	11	11.16	11	11.16	10.88	11.16 ↑	2,273,100	25,127,914	111,138
FILINVEST DEV	FDC	5.51	5.8	5.8	5.8	5.8	5.8	2,400	13,920	-



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FJ PRINCE A	FJP	1.84	2.58	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.69	2.96	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.26	0.26	0.26	0.26	0.26 ↑	1,000,000	260,000	(244,400)
GT CAPITAL	GTCAP	645	646	639	646	635.5	646 ↑	55,450	35,560,915	4,497,570
HOUSE OF INV	HI	3.36	3.79	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.6	32.6	33	33.15	31.6	31.6 ↓	1,227,200	38,996,890	(26,202,285)
KEPPEL HLDG A	KPH	12.6	14.48	12.3	14.5	12.3	14.5 ↑	9,800	131,160	-
KEPPEL HLDG B	KPHB	12.5	14.86	12.4	12.4	12.4	12.4	25,500	316,200	(303,800)
LODESTAR	LODE	0.32	0.355	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.65	3.77	-	-	-	-	-	-	-
LT GROUP	LTG	10	10.06	10.08	10.1	10	10 ↓	2,468,000	24,777,468	(4,403,842)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.204	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.93	1.41	0.91	0.93	0.91	0.93 ↓	4,000	3,680	-
PRIME MEDIA	PRIM	3.89	3.94	3.96	4	3.88	3.94 ↓	404,000	1,590,740	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.98	0.95	1	0.95	0.98 ↑	125,000	121,510	-
SM INVESTMENTS	SM	947.5	949	945	950	944.5	947.5 ↑	466,880	442,370,355	49,516,165
SAN MIGUEL CORP	SMC	102.3	103	102.6	103	102	103	32,180	3,307,339	(20,549)
SEAFRONT RES	SPM	1.03	1.19	1.02	1.02	1.02	1.02 ↓	1,000	1,020	-
TOP FRONTIER	TFHI	84.4	85	86	86	84.2	85 ↓	4,550	385,976	(209,100)
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	0.08	0.08	0.08	0.08	50,000	4,000	-
HOLDING FIRMS SECTOR TOTAL								15,882,245	833,560,572.00	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.47	0.495	0.47	0.495	0.47	0.495 ↓	9,000	4,280	-
ANCHOR LAND	ALHI	4.99	5.44	4.56	5.19	4.56	4.99 ↓	4,500	21,205	-
AYALA LAND	ALI	26.5	26.7	27	27.2	26.5	26.5 ↓	14,540,500	388,584,665	(207,488,570)
AYALA LAND LOG	ALLHC	1.88	1.89	1.91	1.91	1.87	1.89 ↓	37,000	69,960	5,670
ALTUS PROP	APVI	8.26	9.6	9.6	9.6	9.6	9.6 ↓	100	960	-
ARANETA PROP	ARA	0.8	0.82	0.82	0.82	0.8	0.82	243,000	196,880	-
AREIT RT	AREIT	33.75	33.8	33.95	34	33.7	33.8 ↓	704,000	23,812,035	935,790
A BROWN	BRN	0.58	0.61	0.58	0.58	0.58	0.58 ↓	106,000	61,480	-
CITYLAND DEVT	CDC	0.68	0.71	0.71	0.71	0.68	0.71 ↑	98,000	66,880	2,720
CROWN EQUITIES	CEI	0.081	0.082	0.087	0.087	0.081	0.081 ↓	15,480,000	1,287,600	(7,470)
CEB LANDMASTERS	CLI	2.75	2.76	2.74	2.76	2.73	2.75 ↑	277,000	760,150	16,400
CENTURY PROP	CPG	0.27	0.285	0.275	0.28	0.27	0.27 ↓	370,000	100,400	(75,700)
CITICORE RT	CREIT	2.83	2.84	2.83	2.85	2.82	2.84	1,031,000	2,923,670	(107,780)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	7.86	7.95	8	8	7.84	7.95 ↑	48,100	378,870	(236,486)
DDMP RT	DDMPR	1.17	1.18	1.18	1.19	1.17	1.18	464,000	545,250	(101,790)
DM WENCESLAO	DMW	5.4	5.7	5.7	5.7	5.4	5.4 ↓	10,000	55,215	(31,860)
EMPIRE EAST	ELI	0.15	0.152	0.155	0.155	0.15	0.15 ↓	2,680,000	406,620	(15,500)
EVER GOTESCO	EVER	0.24	0.25	0.24	0.25	0.24	0.25	120,000	29,600	-
FILINVEST RT	FILRT	2.85	2.9	2.86	2.9	2.84	2.85 ↓	978,000	2,788,730	(636,200)
FILINVEST LAND	FLI	0.73	0.75	0.73	0.75	0.72	0.73 ↓	12,036,000	8,805,120	(284,340)
GLOBAL ESTATE	GERI	0.76	0.8	0.76	0.76	0.76	0.76 ↑	20,000	15,200	-
8990 HLDG	HOUSE	8.9	9.14	8.71	9.14	8.71	9.14 ↓	2,200	19,248	-



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GOLDEN MV	HVN	1,040	1,080	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.51	0.54	0.54	0.54	0.54	0.54 ↓	31,000	16,740	16,200
KEPPEL PROP	KEP	2.45	2.49	2.7	2.7	2.41	2.45 ↓	437,000	1,085,340	16,350
CITY AND LAND	LAND	0.77	0.78	0.8	0.8	0.77	0.78	155,000	120,460	30,800
MEGAWORLD	MEG	1.75	1.76	1.75	1.78	1.75	1.76 ↑	4,897,000	8,621,830	1,720,470
MRC ALLIED	MRC	1.3	1.34	1.35	1.35	1.3	1.34 ↓	174,000	233,050	-
MREIT RT	MREIT	13	13.04	13.04	13.1	13	13 ↓	71,800	936,246	(142,016)
OMICO CORP	OM	0.228	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.36	0.325	0.325	0.325	0.325	40,000	13,000	-
PREMIERE RT	PREIT	1.75	1.76	1.73	1.75	1.72	1.75 ↑	69,000	119,240	-
PRIMEX CORP	PRMX	1.84	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.11	5.15	5.19	5.2	5.11	5.11 ↑	1,081,200	5,590,540	(1,688,803)
ROBINSONS LAND	RLC	15.54	15.6	15.8	15.82	15.44	15.6 ↓	1,557,800	24,243,380	2,494,160
PHIL REALTY	RLT	0.132	0.142	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.5	1.54	1.56	1.56	1.54	1.54 ↓	175,000	271,110	18,580
SHANG PROP	SHNG	3.68	3.74	3.67	3.79	3.67	3.74 ↑	121,000	452,590	-
STA LUCIA LAND	SLI	3.06	3.17	3.06	3.17	3.06	3.17	4,000	12,560	3,170
SM PRIME HLDG	SMPH	26	26.3	27.8	27.8	26	26 ↓	22,532,500	599,371,040	(400,374,610)
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.28	2.38	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.93	0.98	0.96	0.98	0.92	0.98 ↑	48,000	44,580	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.48	1.5	1.5	1.47	1.48 ↓	755,000	1,114,130	(963,680)
VISTAREIT RT	VREIT	1.73	1.74	1.75	1.75	1.71	1.74 ↑	135,000	234,430	(31,330)
PROPERTY SECTOR TOTAL								81,550,520	1,075,175,566.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.2	6.29	6.18	6.5	6.11	6.2 ↑	3,207,900	20,235,198	-
GMA NETWORK	GMA7	6.99	7	7	7.01	6.95	7 ↑	491,800	3,441,369	-
MANILA BULLETIN	MB	0.192	0.214	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.7	6.7	6.7	6.7	6.7 ↑	600	4,020	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,769	1,770	1,770	1,771	1,756	1,769 ↓	18,845	33,325,880	1,561,150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,350	1,352	1,340	1,358	1,340	1,350 ↑	49,400	66,745,625	(850,075)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.01	0.011	0.0099	0.011	0.0099	0.01	104,800,000	1,045,960	-
CONVERGE	CNVRG	8.78	8.8	8.78	8.86	8.72	8.8 ↑	4,008,300	35,244,201	(12,902,315.9996)
DFNN INC	DFNN	3.51	3.77	3.5	3.77	3.49	3.77 ↑	114,000	400,100	(3,510)
DITO CME HLDG	DITO	2.28	2.3	2.33	2.33	2.25	2.31 ↓	7,870,000	17,990,730	1,387,769.9999
IMPERIAL	IMP	0.55	0.8	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	1.01	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.96	0.94	0.96	0.93	0.96 ↑	357,000	335,820	(94,000)



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TRANSPACIFIC BR	TBGI	0.13	0.134	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20.3	20.7	20.8	20.8	20.3	20.3 ↓	92,200	1,893,345	-
CHELSEA	C	1.25	1.3	1.26	1.31	1.25	1.25 ↓	163,000	206,750	-
CEBU AIR	CEB	29.2	29.25	29	29.4	29	29.2 ↑	318,200	9,290,660	(3,855,260)
INTL CONTAINER	ICT	348.2	350.2	348	354	347.8	350.2 ↑	2,539,220	890,007,772	(89,503,508)
LBC EXPRESS	LBC	14.42	15.48	15.48	15.48	15.48	15.48	200	3,096	-
LORENZO SHIPPNG	LSC	0.49	0.55	-	-	-	-	-	-	-
MACROASIA	MAC	4.83	4.86	4.93	4.94	4.71	4.86 ↓	402,000	1,947,550	(873,220)
METROALLIANCE A	MAH	0.56	0.69	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.7	5.97	5.98	5.98	5.7	5.7	600	3,448	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.65	-	-	-	-	-	-	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	1.68	1.68	1.66	1.66 ↓	150,000	250,500	-
BOULEVARD HLDG	BHI	0.048	0.049	0.05	0.05	0.049	0.049 ↑	1,200,000	59,500	-
DISCOVERY WORLD	DWC	1.17	1.37	1.37	1.37	1.37	1.37	2,000	2,740	-
GRAND PLAZA	GPH	6.94	9	9	9	9	9 ↑	1,200	10,800	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.35	9.35	9.35	9.3	9.3 ↓	1,500	13,985	-
FAR EASTERN U	FEU	600.5	663.5	600.5	600.5	600.5	600.5 ↓	20	12,010	-
IPEOPLE	IPO	6.24	6.99	-	-	-	-	-	-	-
STI HLDG	STI	0.9	0.91	0.9	0.91	0.89	0.9	2,940,000	2,650,930	(396,080)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.27	2.28	2.08	2.34	2.08	2.27 ↑	16,175,000	36,085,080	88,000
BLOOMBERRY	BLOOM	10.34	10.38	10.04	10.38	10.04	10.38 ↑	2,755,200	28,313,786	(4,875,925.9999)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.5	3.59	3.57	3.59	3.57	3.59	212,000	760,530	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.89	0.9	0.96	0.98	0.9	0.9 ↓	4,600,000	4,328,870	(673,880)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.36	13.38	13.7	13.7	13.36	13.38 ↓	7,324,500	98,633,554	3,460,654
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.53	1.6	1.5	1.6	1.5	1.6 ↑	162,000	250,050	-
**** RETAIL ****										
ALLDAY	ALLDY	0.134	0.135	0.136	0.136	0.134	0.135 ↑	930,000	125,480	-
BERJAYA	BCOR	5.22	7.61	-	-	-	-	-	-	-



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ALLHOME	HOME	0.94	0.95	0.96	0.98	0.94	0.95 ↓	1,615,000	1,548,590	(574,350)
METRO RETAIL	MRSGI	1.24	1.25	1.26	1.26	1.25	1.25 ↑	14,000	17,530	-
PUREGOLD	PGOLD	23.9	23.95	23.5	24.5	23.45	23.95 ↑	3,907,500	93,696,285	30,396,045
ROBINSONS RTL	RRHI	36.45	36.6	37	37.7	36.15	36.6 ↓	414,500	15,314,010	(8,274,960.0003)
PHIL SEVEN CORP	SEVN	109.1	109.9	108	109.9	107.3	109.1 ↑	34,500	3,764,318	65,334
SSI GROUP	SSI	4.44	4.45	4.4	4.45	4.4	4.44 ↑	11,426,000	50,657,010	2,163,900
UPSON INTL CORP	UPSON	0.93	1	1	1	1	1	8,000	8,000	-
WILCON DEPOT	WLCON	17	17.04	16.72	17	16.72	17 ↑	4,686,900	79,454,980	(10,441,416)
**** OTHER SERVICES ****										
APC GROUP	APC	0.209	0.211	0.21	0.211	0.209	0.209 ↓	1,120,000	235,370	(231,190)
EASYCALL	ECP	2.06	2.39	-	-	-	-	-	-	-
IPM HLDG	IPM	3.38	3.45	3.45	3.45	3.45	3.45	10,000	34,500	(34,500)
MEDILINES	MEDIC	0.29	0.3	0.3	0.3	0.3	0.3	10,000	3,000	-
PAXYS	PAX	1.11	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.171	0.173	0.172	0.173	0.17	0.173 ↑	530,000	91,390	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.94	3.96	3.9	4.05	3.86	3.94 ↓	54,000	210,410	-
SERVICES SECTOR TOTAL								184,717,085	1,498,654,732.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	2.92	3.18	3	3.17	3	3.17 ↑	25,000	75,170	-
APEX MINING	APX	3.69	3.7	3.61	3.8	3.54	3.7 ↑	13,533,000	50,276,200	3,531,320
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.6	4.65	4.56	4.6	4.56	4.6 ↓	80,000	367,520	-
BENGUET A	BC	4.47	4.5	-	-	-	-	-	-	-
BENGUET B	BCB	4.44	4.46	4.46	4.46	4.46	4.46 ↓	4,000	17,840	-
COAL ASIA HLDG	COAL	0.124	0.144	0.122	0.123	0.11	0.123 ↑	510,000	59,560	-
CENTURY PEAK	CPM	2.99	3	3	3	3	3 ↓	5,000	15,000	-
DIZON MINES	DIZ	2.41	2.6	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.87	1.88	1.87	1.89	1.86	1.88 ↓	1,036,000	1,941,400	759,520
GEOGRACE	GEO	0.075	0.079	0.075	0.075	0.075	0.075	230,000	17,250	-
LEPANTO A	LC	0.077	0.08	0.079	0.08	0.077	0.08 ↑	1,550,000	121,900	-
LEPANTO B	LCB	0.079	0.081	0.081	0.081	0.081	0.081 ↑	650,000	52,650	48,600
MANILA MINING A	MA	0.0046	0.0047	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0047	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.78	0.8	0.79	0.8	0.78	0.8 ↑	638,000	498,230	19,500
NIHAO	NI	0.56	0.65	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	4.19	4.2	4.09	4.19	4.01	4.19 ↑	3,483,000	14,433,580	(3,377,300)
ORNTL PENINSULA	ORE	0.61	0.62	0.62	0.62	0.62	0.62	10,000	6,200	-
PX MINING	PX	2.99	3.01	2.99	3.05	2.96	3 ↑	913,000	2,739,060	30,500
UNITED PARAGON	UPM	0.0035	0.0042	0.0042	0.0042	0.0042	0.0042 ↑	1,191,000,000	5,002,200	-
**** OIL ****										
ENEX ENERGY	ENEX	4.37	4.79	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0085	0.0088	0.0085	0.0085	0.0085	0.0085	1,000,000	8,500	-
ORNTL PETROL B	OPMB	0.0085	0.0092	0.0085	0.0085	0.0085	0.0085	1,000,000	8,500	-



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PHILODRILL	OV	0.008	0.0084	0.008	0.008	0.008	0.008	3,000,000	24,000	-
PXP ENERGY	PXP	3.11	3.17	3.2	3.2	3.1	3.17 ↓	121,000	379,570	(44,620)
MINING & OIL SECTOR TOTAL								1,218,788,000	76,044,330.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,017	1,026	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,072	1,073	1,070	1,072	1,062	1,072 ↑	520	552,420	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,494	2,500	2,494	2,494	2,494	2,494	245	611,030	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.3	102.9	95.25	95.25	95.25	95.25 ↑	500	47,625	-
ALCO PREF D	ALCPD	400.8	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	490	496.8	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.5	96.9	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.5	102	101.5	102.3	101.5	102.3 ↑	1,100	111,730	-
CEB PREF	CEBCP	31.4	31.8	-	-	-	-	-	-	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,025	1,025	1,025	1,020	1,020 ↓	1,090	1,117,150	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.7	-	-	-	-	-	-	-
DD PREF	DDPR	94	94.5	93.75	94.5	93.75	94.5	5,130	484,777.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96	97	96.95	96.95	96.9	96.95 ↑	5,360	519,602	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	4	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	950	954	954	954	954	954 ↓	60	57,240	-
JFC PREF A	JFCPA	971	999.5	975	975	975	975	50	48,750	(48,750)
JFC PREF B	JFCPB	925	940	940	940	940	940	70	65,800	(47,000)
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91	95.95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	90	92	94.75	94.75	92	92 ↓	1,010	92,947.5	-
MWIDE PREF 5	MWP5	100	101.5	101	101	101	101 ↑	160	16,160	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	17.56	24.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	165.1	197.4	197.4	197.4	197.4	197.4 ↓	20	3,948	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-



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PCOR PREF 3A	PRF3A	982	990	985	990	982	985 ↑	660	650,500	-
PCOR PREF 3B	PRF3B	987	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	941	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	900	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	990	997	-	-	-	-	-	-	-
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	72.2	72.6	72.75	72.75	72.75	72.75 ↓	10	727.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	71.05	71.95	71.95	71.95	71.05	71.05 ↓	7,160	511,562	-
SMC PREF 2J	SMC2J	67.6	69	68	68	67.3	67.6 ↓	11,070	748,382	-
SMC PREF 2K	SMC2K	66.05	66.5	66.05	66.5	66.05	66.05 ↓	41,490	2,742,034.5	-
SMC PREF 2L	SMC2L	75.5	77.95	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77	78	77	77	77	77	200	15,400	-
SMC PREF 2O	SMC2O	78.3	79.3	78.25	78.25	78.25	78.25	17,000	1,330,250	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	42.6	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49	51	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								92,905	9,728,036.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	5.79	6	5.58	6.2	5.58	5.79 ↑	297,000	1,777,289.00	(1,116)
GMA HLDG PDR	GMAP	6.85	6.95	6.95	6.95	6.9	6.9	3,400	23,510.00	(7,590)
PHIL. DEPOSIT RECEIPTS TOTAL								300,400	1,800,799.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.17	0.152	0.17	0.152	0.17 ↓	80,000	12,340	-
WARRANTS TOTAL								80,000	12,340.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.435	0.445	0.445	0.445	0.44	0.44 ↓	90,000	39,800	(4,450)
CTS GLOBAL	CTS	0.68	0.69	0.68	0.68	0.67	0.68 ↓	38,107,000	25,911,260	337,960
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.01	1.04	1.04	1.07	1.01	1.04 ↓	677,000	698,680	-
ITALPINAS	IDC	0.74	0.77	0.76	0.78	0.74	0.77 ↑	25,000	18,620	-
KEPWEALTH	KPPI	1.42	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.055	0.064	0.064	0.064	0.064	0.064 ↑	10,000	640	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.81	0.82	0.82	0.83	0.81	0.82	1,067,000	873,050	18,890
XURPAS	X	0.238	0.25	0.238	0.25	0.238	0.25	120,000	29,760	(7,500)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								40,096,000	27,571,810.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.6	105.7	106	106.6	105.7	105.7 ↓	11,670	1,238,811	515,212
EXCHANGE TRADED FUNDS TOTAL								11,670	1,238,811.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 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	0.7	0.72	0.72	0.72	0.72	0.72	400	288	-
USD TECH B2B	TCB2B	0.7	1	-	-	-	-	-	-	-
DDS TOTAL								400	288.00	

TOTAL MAIN BOARD 1,724,292,540 5,719,048,461.36

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.220)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 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: 86
 NO. OF DECLINES: 98
 NO. OF UNCHANGED: 54

NO. OF TRADED ISSUES: 238
 NO. OF TRADES: 54,813

ODDLOT VOLUME: 676,673
 ODDLOT VALUE: Php 362,229.92

BLOCK SALE VOLUME: 6,179,306,002
 BLOCK SALE VALUE: Php 5,778,391,853.93

VWAP VOLUME: 82,170
 VWAP VALUE: Php 18,243,399.83

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
PLC	.85	2,000,000,000.00	1,700,000,000.00
PLC	.85	2,000,000,000.00	1,700,000,000.00
PLC	.85	1,838,637,191.00	1,562,841,612.35
PLC	.85	187,136,649.00	159,066,151.65
PLC	.85	146,418,402.00	124,455,641.70
JFC	218.9042	250,000.00	54,726,050.00
JFC	218.9003	162,890.00	35,656,669.867
ALI	26.883	1,480,000.00	39,786,840.00
ALI	26.8853	1,500,000.00	40,327,950.00
BPI	127.5935	795,900.00	101,551,666.65
JFC	218.8595	124,970.00	27,350,871.715
ALI	26.8988	2,000,000.00	53,797,600.00
BDO	149.05	500,000.00	74,525,000.00
ICT	347.686	300,000.00	104,305,800.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	222.0202	82,170.00	18,243,399.83

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



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 07, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE		VOLUME	VALUE, Php	
Financials	2,096.58	2,103.09	2,068.74	2,077.43	(0.86)	(18.22)		10,741,809	1,005,179,322.29	
Industrials	8,978.48	9,057.04	8,965.05	9,057.04	0.91	81.91		174,155,643	1,511,999,197.58	
Holding Firms	6,101.62	6,127.87	6,060.59	6,060.59	(0.49)	(30.09)		15,886,302	833,629,011.41	
Property	2,453.14	2,454.01	2,363.1	2,363.1	(2.65)	(64.52)		86,559,569	1,209,147,404.07	
Services	1,911.83	1,933.71	1,911.83	1,928.88	0.97	18.54		6,357,872,962	6,851,217,395.25	
Mining & Oil	8,985.64	9,113.74	8,874.7	9,100.91	2.24	200.04		1,219,027,021	76,060,846.56	
SME								40,102,409	27,573,956.88	
ETF								11,670	1,238,811.00	
PSEI	6,668.24	6,691.68	6,618.58	6,618.58	(0.51)	(33.91)				
All Shares	3,524.57	3,533.01	3,505.75	3,505.75	(0.30)	(10.76)				
GRAND TOTAL								7,904,357,385	11,516,045,945.05	

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

FOREIGN BUYING:	Php 3,368,750,433.59
FOREIGN SELLING:	Php 4,258,822,704.39
NET FOREIGN BUYING/(SELLING):	Php (890,072,270.80)
TOTAL FOREIGN:	Php 7,627,573,137.97

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

Securities Under Suspension by the Exchange as of May 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
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



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