



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 08, 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	42.15	43.25	43.25	43.3	43.25	43.3 ↓	300	12,980	-
BDO UNIBANK	BDO	146.2	146.6	148.3	148.7	145.7	146.2 ↓	2,050,910	300,120,055	(33,819,818)
BANK COMMERCE	BNCOM	6.4	6.59	-	-	-	-	-	-	-
BANK PH ISLANDS	BPI	124	124.4	126	126	122	124.4 ↓	1,106,780	137,317,506	(9,189,392)
CHINABANK	CHIB	38.5	38.55	38.5	38.8	38.5	38.55	56,400	2,179,305	38,595
CITYSTATE BANK	CSB	8.01	8.5	8.01	8.01	8.01	8.01	700	5,607	-
EAST WEST BANK	EW	9.42	9.46	9.35	9.49	9.35	9.42 ↓	171,100	1,616,043	(106,472)
METROBANK	MBT	70.6	70.95	70	71.45	70	70.6 ↑	2,904,710	205,471,987	11,843,580.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.98	8.8	8.8	8.8	8.8 ↓	2,000	17,600	(17,600)
PBCOM	PBC	14.3	17.36	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23	23.1	23	23.1	22.55	23 ↑	616,900	14,146,255	762,665
PSBANK	PSB	54.95	55	54.7	55	54.7	55 ↑	10,040	550,240.5	(55,548)
PHILTRUST	PTC	85.5	118.9	-	-	-	-	-	-	-
RCBC	RCB	22.15	22.95	22.25	22.25	22.1	22.1 ↑	42,300	935,215	(678,845)
SECURITY BANK	SECB	70.6	70.9	70.95	71	69.8	70.9 ↑	48,650	3,443,045.5	382,319
UNION BANK	UBP	37.75	37.8	38.5	38.5	37.3	37.8 ↓	70,800	2,680,490	(756,055)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.31	1.35	1.32	1.35	1.3	1.31 ↓	170,000	223,910	-
COL FINANCIAL	COL	2.22	2.35	2.37	2.37	2.2	2.35 ↓	265,000	619,760	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.52	2.56	2.53	2.53	2.53	2.53 ↓	177,000	447,810	-
FILIPINO FUND	FFI	5.76	6.8	5.02	5.02	5.02	5.02 ↓	400	2,008	-
IREMIT	I	0.31	0.415	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.1	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,285	1,288	1,288	1,250	1,250 ↓	160	200,190	193,750
NTL REINSURANCE	NRCP	0.415	0.49	0.42	0.42	0.42	0.42 ↑	20,000	8,400	-
PHIL STOCK EXCH	PSE	195	197	195	197	195	195 ↓	620	120,945	99,450
SUN LIFE	SLF	2,800	2,950	2,800	2,800	2,800	2,800 ↓	245	686,000	686,000
VANTAGE	V	0.78	0.8	0.78	0.78	0.78	0.78	2,000	1,560	-

FINANCIALS SECTOR TOTAL

7,717,015 670,806,912.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.18	4.19	4.17	4.18	4.11	4.18 ↑	11,901,000	49,598,440	17,173,690
ALSONS CONS	ACR	0.59	0.6	0.55	0.61	0.55	0.6 ↑	2,210,000	1,281,100	(66,760)
ALTERNERGY HLDG	ALTER	0.66	0.68	0.68	0.68	0.66	0.66 ↓	237,000	156,960	-
ABOITIZ POWER	AP	35.3	35.6	36.85	36.85	35.2	35.3 ↓	8,578,400	306,923,250	(55,172,370)
RASLAG	ASLAG	1.01	1.03	1	1.03	0.96	1.01 ↓	664,000	658,230	1,000
BASIC ENERGY	BSC	0.158	0.159	0.157	0.158	0.157	0.158 ↑	2,190,000	345,450	80,540
FIRST GEN	FGEN	18.78	18.8	19.2	19.2	18.7	18.8 ↓	991,200	18,762,206	(2,728,126.0001)
FIRST PHIL HLDG	FPH	65.35	65.85	65.85	65.85	65.3	65.3	790	51,906	(3,265)



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JOLLIVILLE HLDG	JOH	5.05	5.69	5.69	5.69	5.69	5.69 ↑	1,700	9,673	-
MERALCO	MER	374.8	375	375	375	371	374.8	197,840	73,920,162	2,231,102
MANILA WATER	MWC	25.6	25.75	24.8	25.6	24.05	25.6 ↑	4,730,700	118,366,435	28,397,665
PETRON	PCOR	2.94	2.96	3.01	3.01	2.93	2.94 ↑	475,000	1,405,730	(823,620)
PETROENERGY	PERC	4.38	4.48	4.47	4.47	4.47	4.47	2,000	8,940	-
PHX PETROLEUM	PNX	4	4.2	4.2	4.2	4.1	4.1 ↑	4,000	16,600	-
REPOWER ENERGY	REDC	5.07	5.18	5.27	5.39	5.18	5.18 ↓	37,100	194,043	5,698
SEMIRARA MINING	SCC	32.1	32.15	31.5	32.1	31.5	32.1 ↑	1,245,400	39,730,695	3,547,275
SYNERGY GRID	SGP	10.52	10.58	10.68	10.7	10.5	10.58 ↓	3,185,800	33,938,824	4,899,052
SHELL PILIPINAS	SPLPH	10.42	10.5	10.6	10.6	10.4	10.5 ↓	194,100	2,040,598	(1,138,120)
SPC POWER	SPC	9.5	9.68	9.4	9.5	9.4	9.5 ↑	141,500	1,338,504	27,404.9999
SP NEW ENERGY	SPNEC	1.09	1.1	1.13	1.15	1.09	1.1 ↓	27,274,000	30,100,020	27,929.9998
VIVANT	VVT	16	18.38	17.78	19	15	15.9 ↓	4,300	67,760	-

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

AGRINURTURE	ANI	0.62	0.63	0.59	0.64	0.59	0.63 ↑	4,573,000	2,846,540	242,660
AXELUM	AXLM	2.14	2.22	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.56	11	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	36.4	36.55	37.35	37.35	36.35	36.55 ↓	1,926,700	70,610,645	(2,276,490)
DEL MONTE	DELM	4.92	5.09	5.01	5.09	4.9	5.09 ↓	41,300	206,213	(156,312)
DNL INDUS	DNL	6.23	6.24	6.19	6.31	6.15	6.23 ↑	808,900	5,050,029	(1,285,938)
EMPERADOR	EMI	18.4	18.42	18.72	18.72	18.38	18.42 ↓	1,773,100	32,702,954	(3,159,596)
SPC FOODANDBEV	FB	45.4	45.5	45.4	45.5	45.3	45.4 ↑	65,200	2,963,580	(2,900,015)
FIGARO COFFEE	FCG	0.7	0.71	0.71	0.71	0.7	0.71	2,737,000	1,928,350	886,210
ALLIANCE SELECT	FOOD	0.405	0.445	0.41	0.41	0.41	0.41	270,000	110,700	110,700
FRUITAS HLDG	FRUIT	0.8	0.82	0.81	0.82	0.81	0.82	92,000	74,550	-
GINEBRA	GSMI	174.8	175.2	175.5	175.5	175	175.2 ↓	12,140	2,127,543	(821,637)
JOLLIBEE	JFC	221.8	222.8	223	226.8	221	221.8 ↓	413,090	91,823,442	(2,213,044)
KEEPERS HLDG	KEEPR	1.42	1.45	1.45	1.45	1.42	1.42 ↓	608,000	878,040	(52,260)
LIBERTY FLOUR	LFM	13.5	13.96	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.75	7.89	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.13	3.25	3.16	3.17	3.13	3.13 ↓	50,000	157,700	(110,490)
MG HLDG	MG	0.096	0.105	0.098	0.105	0.098	0.105 ↑	750,000	73,570	16,660
MONDE NISSIN	MONDE	11.18	11.2	11.2	11.2	10.82	11.18 ↑	1,562,200	17,261,048	4,434,156
SHAKEYS PIZZA	PIZZA	9.51	9.71	9.5	9.51	9.48	9.51 ↑	362,700	3,448,229	855,000
ROXAS AND CO	RCI	3.5	3.51	3.67	3.78	3.5	3.5 ↓	1,959,000	6,981,130	(201,030)
RFM CORP	RFM	3.5	3.52	3.45	3.5	3.44	3.5 ↑	1,356,000	4,739,490	(3,542,120)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.061	0.061	0.061	0.059	0.061	150,000	8,890	-
UNIV ROBINA	URC	110.5	110.6	110	111.6	107.2	110.5 ↑	2,846,600	314,250,111	87,520,598
VITARICH	VITA	0.475	0.5	0.495	0.54	0.495	0.53 ↑	50,000	26,250	(4,950)
VICTORIAS	VMC	2.81	2.99	-	-	-	-	-	-	-

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

CONCRETE A	CA	45.05	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.1	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.35	1.36	1.35	1.36	1.34	1.36	2,111,000	2,855,850	(14,960)
EC VULCAN CORP	ECVC	0.69	0.7	0.68	0.72	0.68	0.7	607,000	420,330	-



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EEI CORP	EEI	5.1	5.13	5	5.14	5	5.13 ↑	17,500	89,647	30,780
MEGAWIDE	MWIDE	2.99	3.06	3.08	3.08	2.98	2.99 ↓	516,000	1,545,750	299,000
PHINMA	PHN	19.32	20.45	19.98	20	19.98	20 ↑	50,000	999,920	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.49	0.41	0.45	0.355	0.45 ↑	70,000	27,300	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	113.6	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	1.97	1.93	1.97	1.93	1.97 ↑	405,000	790,240	(29,550)
EUROMED	EURO	0.74	0.78	0.78	0.78	0.78	0.78 ↑	5,000	3,900	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	5.95	6.08	5.95	6.08	5.95	6.08 ↑	89,800	537,469	59,500
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.86	11.96	11.88	11.98	11.82	11.96 ↑	11,800	140,754	(34,684)
GREENERGY	GREEN	0.235	0.236	0.234	0.238	0.234	0.236 ↑	11,360,000	2,695,160	-
INTEGRATED MICR	IMI	1.68	1.69	1.73	1.73	1.68	1.68 ↓	309,000	519,560	(134,790)
IONICS	ION	1.03	1.05	1.02	1.05	1.01	1.05 ↑	314,000	320,780	37,080
PANASONIC	PMPC	5.3	5.46	5.28	5.46	5.28	5.46 ↓	1,021,200	5,392,224	-
SFA SEMICON	SSP	1.72	1.8	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.58	1.6	1.53	1.6	1.53	1.6 ↑	253,000	403,250	4,680
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.82	0.83	0.82	0.85	0.78	0.82 ↑	691,000	548,830	8,200
INDUSTRIAL SECTOR TOTAL								104,508,600	1,257,630,951.50	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.06	1.07	1.06	1.09	1.05	1.07 ↑	1,916,000	2,047,360	-
ASIABEST GROUP	ABG	4.53	4.95	4.95	4.95	4.95	4.95 ↑	3,000	14,850	-
AYALA CORP	AC	584.5	585	584	589.5	582	584.5 ↓	529,730	309,312,355	(133,102,870)
ABOITIZ EQUITY	AEV	39.65	40	40.55	40.55	39.5	40 ↑	298,900	11,932,415	(3,219,564.9997)
ALLIANCE GLOBAL	AGI	9.7	9.87	9.9	9.9	9.7	9.7 ↓	35,574,300	345,107,707	(1,052,803)
ANSCOR	ANS	12.18	12.2	12.16	12.18	12.08	12.18 ↑	34,300	417,686	(60,900)
ANGLO PHIL HLDG	APO	0.51	0.55	0.5	0.5	0.5	0.5 ↑	10,000	5,000	(5,000)
ATN HLDG A	ATN	0.55	0.56	0.54	0.57	0.53	0.56	10,039,000	5,436,100	-
ATN HLDG B	ATNB	0.54	0.58	0.54	0.58	0.54	0.58	529,000	286,830	224,100
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.63	4.68	4.67	4.68	4.6	4.68 ↑	295,000	1,369,260	(936,100)
DMCI HLDG	DMC	10.88	10.9	11.16	11.18	10.86	10.88 ↓	1,309,900	14,338,708	(1,980,672)
FILINVEST DEV	FDC	5.7	5.8	5.8	5.8	5.7	5.7 ↓	1,700	9,720	-



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FJ PRINCE A	FJP	1.83	2.56	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	1.68	2.98	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.216	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	642	648	645.5	648	628	648 ↑	56,940	36,555,490	9,881,190
HOUSE OF INV	HI	3.36	3.7	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.5	32.8	31.7	32.9	31.7	32.8 ↑	640,100	20,687,585	1,996,225
KEPPEL HLDG A	KPH	12.6	14.36	12.6	12.6	12.52	12.52 ↓	1,500	18,860	-
KEPPEL HLDG B	KPHB	12.42	13.04	-	-	-	-	-	-	-
LODESTAR	LODE	0.32	0.34	0.325	0.355	0.32	0.355	100,000	32,700	-
LOPEZ HLDG	LPZ	3.65	3.76	-	-	-	-	-	-	-
LT GROUP	LTG	10	10.02	10	10.06	9.98	10.02 ↑	680,600	6,811,836	(926,360)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.204	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.94	1.37	1	1	1	1 ↑	1,000	1,000	-
PRIME MEDIA	PRIM	3.9	3.95	3.96	4.04	3.85	3.95 ↑	228,000	898,950	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.95	0.98	-	-	-	-	-	-	-
SM INVESTMENTS	SM	921	938	946.5	947	920	921 ↓	339,090	313,707,605	(116,745,195)
SAN MIGUEL CORP	SMC	103	104	102.3	104	101.3	104 ↑	26,710	2,744,620	(379,570)
SEAFRONT RES	SPM	1.05	1.42	1.42	1.42	1.42	1.42 ↑	2,000	2,840	-
TOP FRONTIER	TFHI	83.5	92.9	84	84	83.5	83.5 ↓	370	30,915	-
WELLEX INDUS	WIN	0.27	0.29	0.29	0.29	0.29	0.29 ↑	100,000	29,000	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

52,840,290 1,085,597,853.00

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.465	0.49	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.65	6.35	-	-	-	-	-	-	-
AYALA LAND	ALI	27.6	27.8	26.8	27.8	26.55	27.8 ↑	11,933,700	325,775,480	(30,299,575)
AYALA LAND LOG	ALLHC	1.84	1.9	1.91	1.91	1.81	1.9 ↑	279,000	522,350	133,940
ALTUS PROP	APVI	8.26	9.59	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.82	0.84	0.82	0.85	0.82	0.84 ↑	1,606,000	1,331,920	-
AREIT RT	AREIT	33.6	33.7	33.95	33.95	33.6	33.6 ↓	541,100	18,231,425	1,054,480
A BROWN	BRN	0.58	0.59	0.59	0.59	0.58	0.58	265,000	153,740	-
CITYLAND DEVT	CDC	0.68	0.71	0.67	0.72	0.67	0.67 ↓	254,000	170,380	-
CROWN EQUITIES	CEI	0.077	0.08	0.081	0.083	0.077	0.077 ↓	4,810,000	381,230	-
CEB LANDMASTERS	CLI	2.75	2.78	2.76	2.78	2.74	2.78 ↑	325,000	893,730	44,000
CENTURY PROP	CPG	0.275	0.285	0.285	0.285	0.285	0.285 ↑	30,000	8,550	-
CITICORE RT	CREIT	2.81	2.82	2.84	2.84	2.81	2.82 ↓	1,310,000	3,699,160	(373,530)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	7.89	7.9	7.86	7.98	7.71	7.89 ↓	495,900	3,862,308	197,153
DDMP RT	DDMPR	1.17	1.18	1.17	1.18	1.16	1.18	3,128,000	3,649,940	32,479.9999
DM WENCESLAO	DMW	5.41	5.6	5.65	5.65	5.65	5.65 ↑	200	1,130	-
EMPIRE EAST	ELI	0.15	0.151	0.153	0.153	0.15	0.15	1,640,000	247,570	15,000
EVER GOTESCO	EVER	0.249	0.25	0.24	0.25	0.24	0.249 ↓	900,000	223,170	-
FILINVEST RT	FILRT	2.86	2.88	2.9	2.91	2.85	2.88 ↑	309,000	886,480	(656,860)
FILINVEST LAND	FLI	0.73	0.74	0.73	0.75	0.72	0.74 ↑	2,382,000	1,754,790	(779,630)
GLOBAL ESTATE	GERI	0.75	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.7	9	9.1	9.1	9.1	9.1 ↓	1,500	13,650	-



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GOLDEN MV	HVN	1,050	1,080	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.52	0.55	0.52	0.56	0.52	0.56 ↑	90,000	48,570	-
KEPPEL PROP	KEP	2.58	2.59	2.5	2.67	2.48	2.59 ↑	517,000	1,340,530	7,649.9999
CITY AND LAND	LAND	0.76	0.78	0.78	0.78	0.76	0.77 ↓	236,000	181,020	10,640
MEGAWORLD	MEG	1.74	1.75	1.76	1.77	1.73	1.74 ↓	13,976,000	24,352,950	(13,200,080)
MRC ALLIED	MRC	1.28	1.29	1.34	1.34	1.28	1.29 ↓	150,000	193,970	(49,050)
MREIT RT	MREIT	12.94	12.96	13	13.1	12.9	12.96 ↓	590,900	7,657,578	538,270
OMICO CORP	OM	0.23	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.365	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.74	1.76	1.71	1.77	1.71	1.75	70,000	122,700	15,750
PRIMEX CORP	PRMX	1.84	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.12	5.14	5.11	5.2	5.1	5.12 ↑	1,337,400	6,871,140	(1,435,781)
ROBINSONS LAND	RLC	15.76	15.78	15.58	15.76	15.52	15.76 ↑	3,249,400	50,628,246	2,611,426
PHIL REALTY	RLT	0.132	0.142	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.57	1.52	1.56	1.49	1.56 ↑	339,000	523,720	-
SHANG PROP	SHNG	3.7	3.78	3.75	3.8	3.75	3.78 ↑	200,000	758,330	-
STA LUCIA LAND	SLI	3.06	3.15	3.17	3.17	3.17	3.17	2,000	6,340	-
SM PRIME HLDG	SMPH	27.8	27.85	26.7	27.85	26.4	27.85 ↑	11,336,600	309,354,690	32,737,680
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.28	2.3	2.27	2.28	2.27	2.28	11,000	25,000	-
SUNTRUST RESORT	SUN	0.93	0.98	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.49	1.5	1.5	1.46	1.49 ↑	1,034,000	1,529,050	(1,290,240)
VISTAREIT RT	VREIT	1.73	1.74	1.74	1.74	1.72	1.74	140,000	243,360	(40,020)
PROPERTY SECTOR TOTAL								63,507,660	767,367,208.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	5.84	5.99	6.21	6.22	5.7	5.84 ↓	2,306,200	13,674,227	-
GMA NETWORK	GMA7	6.99	7	7	7.1	6.95	6.99 ↓	450,500	3,145,424	-
MANILA BULLETIN	MB	0.191	0.21	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.8	6.04	6.04	6.04	6.04 ↓	100	604	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,768	1,770	1,745	1,771	1,741	1,768 ↓	10,220	18,056,970	8,978,915
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,351	1,368	1,350	1,368	1,340	1,368 ↑	104,175	141,656,320	73,073,265

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.01	0.011	0.01	0.011	0.01	0.01	74,700,000	749,900	-
CONVERGE	CNVRG	8.78	8.79	8.8	8.8	8.72	8.79 ↓	1,877,100	16,462,045	(10,400,415.0003)
DFNN INC	DFNN	3.5	3.82	3.55	3.84	3.5	3.82 ↑	58,000	205,680	-
DITO CME HLDG	DITO	2.27	2.29	2.3	2.31	2.24	2.29 ↓	3,916,000	8,869,410	685,069.9999
IMPERIAL	IMP	0.55	0.8	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	1.01	-	-	-	-	-	-	-
NOW CORP	NOW	0.96	0.97	0.96	0.98	0.95	0.96	547,000	528,290	(27,440)



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TRANSPACIFIC BR	TBGI	0.131	0.134	0.134	0.134	0.131	0.134	380,000	50,170	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20	20.6	20.25	20.75	20	20 ↓	228,800	4,616,085	6,000
CHELSEA	C	1.25	1.29	1.25	1.29	1.25	1.29 ↑	16,000	20,440	-
CEBU AIR	CEB	29	29.1	29.2	29.2	29	29.1 ↓	94,900	2,758,600	(1,319,965)
INTL CONTAINER	ICT	352.4	359	338	359	338	359 ↑	2,566,240	891,882,738	97,428,864
LBC EXPRESS	LBC	14.42	15.46	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.455	0.59	-	-	-	-	-	-	-
MACROASIA	MAC	4.99	5.01	4.8	5.03	4.73	5.01 ↑	2,302,000	11,401,470	(769,260)
METROALLIANCE A	MAH	0.56	0.69	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.65	5.98	5.7	5.7	5.65	5.65 ↓	5,100	29,030	(22,230)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.65	0.65	0.62	0.62	56,000	35,230	6,500
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.7	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.048	0.05	0.049	0.05	0.049	0.05 ↑	2,300,000	112,800	5,000
DISCOVERY WORLD	DWC	1.17	1.37	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.94	9	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	0.39	0.39	0.39	0.39	500,000	195,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.3	9.35	9.35	9.35	9.35	9.35 ↑	900	8,415	-
FAR EASTERN U	FEU	600.5	664	664	664	664	664 ↑	20	13,280	-
IPEOPLE	IPO	6.26	6.98	-	-	-	-	-	-	-
STI HLDG	STI	0.9	0.91	0.91	0.91	0.9	0.91 ↑	443,000	400,850	(177,450)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.56	2.57	2.3	2.59	2.3	2.56 ↑	13,809,000	34,110,440	(2,102,070)
BLOOMBERRY	BLOOM	10.34	10.36	10.36	10.4	10.22	10.34 ↓	5,772,100	59,576,178	22,889,536
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.44	3.58	3.58	3.58	3.58	3.58 ↓	2,000	7,160	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.94	0.95	0.9	1.03	0.9	0.94 ↑	18,459,000	18,145,420	(3,225,320)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	12.76	12.8	13.5	13.72	12.32	12.76 ↓	12,346,700	157,690,696	20,453,464
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.53	1.54	1.6	1.6	1.54	1.54 ↓	64,000	98,770	-
**** RETAIL ****										
ALLDAY	ALLDY	0.136	0.137	0.135	0.138	0.135	0.136 ↑	1,990,000	269,430	-
BERJAYA	BCOR	7.4	7.61	7.61	7.61	7.61	7.61 ↑	2,200	16,742	-



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ALLHOME	HOME	0.92	0.93	0.94	0.94	0.89	0.93 ↓	7,739,000	7,005,620	(6,231,680)
METRO RETAIL	MRSGI	1.25	1.28	1.28	1.28	1.25	1.28 ↑	21,000	26,730	-
PUREGOLD	PGOLD	24.1	24.2	24	24.2	23.8	24.2 ↑	3,701,900	89,097,330	(5,460,320)
ROBINSONS RTL	RRHI	36.6	36.75	36.8	37.2	36	36.75 ↑	84,800	3,106,740	(315,794.9997)
PHIL SEVEN CORP	SEVN	105.5	108	110	110	105.1	105.1 ↓	172,550	18,696,575	7,178,311
SSI GROUP	SSI	4.4	4.44	4.42	4.44	4.4	4.43 ↓	4,351,000	19,271,750	2,117,170
UPSON INTL CORP	UPSON	0.93	0.99	1	1	0.97	0.99 ↓	20,000	19,490	-
WILCON DEPOT	WLCON	17.5	17.56	17	17.66	17	17.5 ↑	1,064,400	18,589,724	(134,058)
**** OTHER SERVICES ****										
APC GROUP	APC	0.22	0.227	0.211	0.23	0.211	0.22 ↑	2,130,000	473,260	-
EASYCALL	ECP	2.06	2.26	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.35	3.45	3.45	3.35	3.35 ↓	18,000	61,480	(58,030)
MEDILINES	MEDIC	0.285	0.3	0.29	0.3	0.285	0.285 ↓	460,000	132,250	25,649.9999
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.171	0.173	0.173	0.178	0.173	0.173	520,000	90,150	(8,699.9998)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.98	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								165,592,305	1,541,435,118.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	2.9	3.17	-	-	-	-	-	-	-
APEX MINING	APX	3.71	3.72	3.72	3.76	3.65	3.72 ↑	5,810,000	21,578,370	5,036,650
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.53	4.6	4.6	4.6	4.58	4.6	306,000	1,405,560	(601,059.9998)
BENGUET A	BC	4.3	4.36	4.4	4.4	4.32	4.34 ↓	245,000	1,063,050	-
BENGUET B	BCB	4.16	4.38	4.38	4.38	4.13	4.38 ↓	69,000	297,720	-
COAL ASIA HLDG	COAL	0.129	0.149	0.148	0.15	0.147	0.15 ↑	340,000	50,270	-
CENTURY PEAK	CPM	3	3.05	3	3.04	3	3.04 ↑	10,000	30,200	30,200
DIZON MINES	DIZ	2.3	2.31	2.4	2.4	2.31	2.31 ↓	8,000	18,930	-
FERRONICKEL	FNI	1.85	1.88	1.87	1.89	1.84	1.85 ↓	647,000	1,198,490	-
GEOGRACE	GEO	0.08	0.082	0.075	0.08	0.075	0.08 ↑	1,700,000	135,850	-
LEPANTO A	LC	0.078	0.08	0.08	0.08	0.08	0.08	20,000	1,600	-
LEPANTO B	LCB	0.076	0.079	0.079	0.079	0.079	0.079 ↓	100,000	7,900	(7,900)
MANILA MINING A	MA	0.0046	0.0047	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0047	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.77	0.79	0.78	0.79	0.77	0.79 ↓	64,000	49,630	-
NIHAO	NI	0.58	0.65	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	4.23	4.24	4.2	4.31	4.12	4.23 ↑	3,196,000	13,521,370	(2,706,020)
ORNTL PENINSULA	ORE	0.6	0.61	0.61	0.61	0.61	0.61 ↓	22,000	13,420	-
PX MINING	PX	2.95	2.96	3	3	2.95	2.95 ↓	2,129,000	6,301,020	(6,020)
UNITED PARAGON	UPM	0.0035	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.41	4.79	4.86	4.87	4.86	4.87 ↑	4,000	19,460	(9,720)
ORNTL PETROL A	OPM	0.0086	0.009	0.0085	0.009	0.0085	0.009 ↑	10,000,000	86,600	-
ORNTL PETROL B	OPMB	0.0085	0.0089	-	-	-	-	-	-	-



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PHILODRILL	OV	0.008	0.0085	0.0084	0.0084	0.0084	0.0084 ↑	2,000,000	16,800	-
PXP ENERGY	PXP	3.14	3.2	3.11	3.2	3.11	3.2 ↑	37,000	116,670	(3,200)
MINING & OIL SECTOR TOTAL								26,707,000	45,912,910.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,014	1,016	1,017	1,017	1,016	1,016	2,530	2,570,490	(2,570,490)
ACEN PREF B	ACENB	1,063	1,073	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,496	2,504	2,500	2,500	2,496	2,496 ↑	1,950	4,873,700	3,750,000
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	95.3	102.4	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	425	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	487.2	496.8	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.5	96.9	96.9	96.9	96.5	96.5 ↓	210	20,269	4,825
BRN PREF B	BRNPB	100	102.9	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.5	102.3	101.5	101.5	101.5	101.5 ↓	3,500	355,250	-
CEB PREF	CEBCP	31.6	31.85	31.8	31.85	31.5	31.5 ↓	2,400	76,205	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,030	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.6	100.8	100.7	100.8	98.55	100.8	150	15,042.5	-
DD PREF	DDPR	94.45	94.5	94.5	94.5	94.5	94.5	14,100	1,332,450	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.05	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	93.5	96.95	-	-	-	-	-	-	-
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	960	950	960	950	960 ↑	660	630,700	-
JFC PREF A	JFCPA	975	1,006	975	975	975	975	300	292,500	-
JFC PREF B	JFCPB	925	940	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	91.05	95.95	95.95	95.95	95.95	95.95	400	38,380	-
MWIDE PREF 4	MWP4	91	94.5	94.75	94.75	94.75	94.75 ↑	10	947.5	-
MWIDE PREF 5	MWP5	100	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	18.02	24.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	170.2	190	197.3	199	170.2	170.2 ↓	820	153,880	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-



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PCOR PREF 3A	PRF3A	972	993.5	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	987	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	942	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	902	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	993	996	990	996	990	996 ▲	80	79,620	-
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	72.05	72.5	72.5	72.5	72.05	72.05 ▼	38,330	2,763,440.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	71	71.95	71	71	71	71 ▼	680	48,280	-
SMC PREF 2J	SMC2J	66.15	68.8	67.6	67.6	65.05	66.15 ▼	54,140	3,606,173	66,000
SMC PREF 2K	SMC2K	66.05	68.85	66	66.05	66	66.05	21,860	1,442,792.5	-
SMC PREF 2L	SMC2L	76	77.95	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	78	77.5	77.5	77.5	77.5 ▲	530	41,075	-
SMC PREF 2O	SMC2O	78.25	79.55	79.3	79.3	78.25	78.25	5,000	392,300	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	45	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.1	50.95	49.1	49.1	49.1	49.1 ▼	400	19,640	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								148,050	18,753,135.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	5.7	5.8	5.7	5.95	5.5	5.7 ▼	101,000	570,280.00	-
GMA HLDG PDR	GMAP	6.9	7	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								101,000	570,280.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.175	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.445	0.455	0.45	0.455	0.45	0.455 ▲	1,590,000	722,600	-
CTS GLOBAL	CTS	0.66	0.68	0.67	0.67	0.67	0.67 ▼	101,000	67,670	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.04	1.05	1.03	1.04	81,000	83,850	(10,400)
ITALPINAS	IDC	0.74	0.77	0.77	0.77	0.74	0.77	206,000	153,280	-
KEPWEALTH	KPPI	1.53	1.95	1.46	1.53	1.45	1.53 ▼	27,000	40,240	-
LFM PROP	LPC	0.06	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	0.82	0.81	0.81 ▼	295,000	240,620	(56,700)
XURPAS	X	0.24	0.245	0.249	0.249	0.232	0.24 ▼	130,000	31,190	-



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May 08, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SMALL, MEDIUM & EMERGING TOTAL								2,440,000	1,340,090.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.6	106.5	105.9	106.5	105	106.5 ▲	36,140	3,803,993	16,845
EXCHANGE TRADED FUNDS TOTAL								36,140	3,803,993.00	



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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	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.7	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD **423,450,010** **5,374,465,316.00**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.221)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 99
 NO. OF DECLINES: 91
 NO. OF UNCHANGED: 40

NO. OF TRADED ISSUES: 230
 NO. OF TRADES: 57,039

ODDLOT VOLUME: 1,461,477
 ODDLOT VALUE: Php 337,558.23

BLOCK SALE VOLUME: 9,244,330
 BLOCK SALE VALUE: Php 607,919,547.20

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JFC	221.998	113,200.00	25,130,173.60
ICT	350.6019	252,800.00	88,632,160.32
JFC	222.2291	117,830.00	26,185,254.853
ALI	26.742	1,135,500.00	30,365,541.00
JFC	221.998	113,150.00	25,119,073.70
SM	948.2333	45,570.00	43,210,991.481
SM	948.0717	23,340.00	22,127,993.478
PGOLD	23.9547	1,331,700.00	31,900,473.99
PGOLD	23.9547	1,000,000.00	23,954,700.00
PGOLD	23.9577	2,500,000.00	59,894,250.00
PGOLD	23.9575	1,100,000.00	26,353,250.00
PGOLD	23.9638	900,000.00	21,567,420.00
BDO	148.2251	152,610.00	22,620,632.511
ICT	350.929	308,630.00	108,307,217.27
ICT	350.3361	150,000.00	52,550,415.00

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



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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	2,084.41	2,084.41	2,057.48	2,066.92	(0.50)	(10.51)		7,875,127	693,470,383.15	
Industrials	9,064.54	9,067.14	8,968.08	9,055.02	(0.02)	(2.02)		104,879,499	1,334,177,037.72	
Holding Firms	6,068.31	6,075.65	5,973.86	5,998.41	(1.02)	(62.18)		52,911,319	1,150,985,233.11	
Property	2,400.28	2,474.44	2,392.16	2,474.44	4.71	111.34		64,659,236	797,769,342.91	
Services	1,894.01	1,959.96	1,894.01	1,959.96	1.61	31.08		173,565,279	1,955,240,267.03	
Mining & Oil	9,118.8	9,219.9	9,002.93	9,104.88	0.04	3.97		27,788,065	45,935,190.93	
SME								2,441,152	1,340,973.58	
ETF								36,140	3,803,993.00	
PSEI	6,620.35	6,659.18	6,571.62	6,659.18	0.61	40.60				
All Shares	3,508.07	3,516.57	3,489.66	3,516.57	0.30	10.82				
GRAND TOTAL								434,155,817	5,982,722,421.43	

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

FOREIGN BUYING:	Php 3,043,527,337.51
FOREIGN SELLING:	Php 3,052,979,699.92
NET FOREIGN BUYING/(SELLING):	Php (9,452,362.41)
TOTAL FOREIGN:	Php 6,096,507,037.44

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

Securities Under Suspension by the Exchange as of May 08 , 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