



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 09, 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	42.8	43.4	43.3	43.5	42.8	42.8 ↓	11,100	482,330	-
BDO UNIBANK	BDO	141.8	142.7	145.8	146.8	141	141.8 ↓	3,360,310	480,272,994	(152,452,514)
BANK COMMERCE	BNCOM	6.42	6.59	6.59	6.6	6.59	6.59 ↓	12,900	85,087	-
BANK PH ISLANDS	BPI	122.7	123	123	125	122.3	123 ↓	697,560	85,925,604	(24,389,313)
CHINABANK	CHIB	38.5	38.55	38.5	38.55	38.4	38.5 ↓	353,300	13,599,845	(5,118,650)
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.48	9.5	9.48	9.5	9.47	9.5 ↑	132,100	1,253,764	149,376
METROBANK	MBT	68.5	68.85	70.95	70.95	68.5	68.5 ↓	1,625,470	112,852,169	(23,397,318)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.97	-	-	-	-	-	-	-
PBCOM	PBC	14.52	17.12	17.38	17.38	17.38	17.38 ↑	600	10,428	-
PHIL NATL BANK	PNB	23.45	23.5	23	23.8	23	23.5 ↑	1,211,100	28,491,335	(9,342,360)
PSBANK	PSB	55	55.55	55	55.9	55	55.55 ↑	12,740	707,163	(620,008)
PHILTRUST	PTC	85.55	118.9	-	-	-	-	-	-	-
RCBC	RCB	21.8	22.9	22.95	22.95	21.8	22.9 ↑	700	15,825	-
SECURITY BANK	SECB	69.9	70	70.9	70.95	69.85	69.9 ↓	122,710	8,581,847.5	(330,155.5)
UNION BANK	UBP	36.3	36.55	37.6	37.6	36.1	36.55 ↓	170,400	6,223,325	(2,645,745)

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

BRIGHT KINDLE	BKR	1.36	1.38	1.31	1.4	1.26	1.36 ↑	982,000	1,311,070	-
COL FINANCIAL	COL	2.33	2.34	2.35	2.35	2.35	2.35	9,000	21,150	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.52	2.56	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.02	6.8	-	-	-	-	-	-	-
IREMIT	I	0.31	0.415	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.13	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,285	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.415	0.495	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	194	195	197	197	194	194 ↓	660	128,880	103,450
SUN LIFE	SLF	2,850	2,934	2,950	2,950	2,950	2,950 ↑	5	14,750	-
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

8,702,655 739,977,566.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.52	4.54	4.2	4.54	4.19	4.54 ↑	83,973,000	373,254,520	68,309,160
ALSONS CONS	ACR	0.56	0.59	0.6	0.6	0.57	0.59 ↓	1,968,000	1,144,560	(859,519.9997)
ALTERNERGY HLDG	ALTER	0.66	0.68	0.67	0.68	0.67	0.68 ↑	189,000	126,640	(6,700)
ABOITIZ POWER	AP	35.75	35.8	35.5	36	35.5	35.8 ↑	1,472,100	52,821,460	5,073,875
RASLAG	ASLAG	0.98	1.01	1.03	1.03	0.97	1.01	36,000	36,100	-
BASIC ENERGY	BSC	0.156	0.157	0.156	0.157	0.156	0.157 ↓	150,000	23,490	-
FIRST GEN	FGEN	18.62	18.64	18.78	19.22	18.4	18.64 ↓	1,156,800	21,714,376	(2,673,328.0001)
FIRST PHIL HLDG	FPH	65.05	65.5	65.3	65.5	65	65.35 ↑	16,430	1,070,892	442,070.5



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	372.8	373	375	379.8	369	372.8 ↓	381,850	142,699,770	(48,006,750)
MANILA WATER	MWC	25.35	25.55	25.6	26.35	25.3	25.35 ↓	3,922,700	101,536,905	19,146,135
PETRON	PCOR	2.97	2.98	2.94	2.99	2.94	2.97 ↑	352,000	1,039,530	(457,860)
PETROENERGY	PERC	4.32	4.48	4.48	4.48	4.19	4.48 ↑	5,000	21,820	-
PHX PETROLEUM	PNX	3.69	3.99	3.59	3.99	3.59	3.99 ↓	60,000	227,970	(120,630)
REPOWER ENERGY	REDC	5.16	5.18	5.18	5.18	5.18	5.18	5,100	26,418	-
SEMIRARA MINING	SCC	31.95	32	32.1	32.15	31.85	32 ↓	954,200	30,523,470	8,111,215
SYNERGY GRID	SGP	10.1	10.14	10.52	10.66	10.1	10.1 ↓	2,946,600	30,225,770	(9,521,454)
SHELL PILIPINAS	SHPH	10.42	10.5	10.56	10.56	10.4	10.4 ↓	95,300	1,004,354	(373,910)
SPC POWER	SPC	9.6	9.62	9.5	9.62	9.5	9.62 ↑	106,300	1,018,875	(21,020)
SP NEW ENERGY	SPNEC	1.1	1.11	1.11	1.13	1.1	1.11 ↑	18,971,000	21,116,230	(1,100)
VIVANT	VVT	15.12	17.98	15.9	15.9	15.9	15.9	200	3,180	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	0.61	0.62	0.63	0.64	0.61	0.62 ↓	466,000	288,430	31,380
AXELUM	AXLM	2.18	2.22	-	-	-	-	-	-	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.7	10.98	10.54	10.98	10.54	10.98 ↑	3,500	37,750	-
CENTURY FOOD	CNPF	36.15	36.2	37.3	37.3	36.15	36.2 ↓	1,408,600	51,369,910	(50,185,230)
DEL MONTE	DELM	4.96	5.1	4.93	5.29	4.92	5.16 ↑	4,500	22,219	-
DNL INDUS	DNL	6.3	6.33	6.26	6.38	6.25	6.3 ↑	2,145,100	13,562,007	1,746,942
EMPERADOR	EMI	18.38	18.4	18.48	18.48	18.32	18.38 ↓	1,860,700	34,172,464	12,869,084
SMC FOODANDBEV	FB	45.3	45.5	45.5	46	45.35	45.5 ↑	229,600	10,441,860	(9,987,270)
FIGARO COFFEE	FCG	0.71	0.72	0.71	0.74	0.7	0.72 ↑	14,101,000	10,162,420	714,000
ALLIANCE SELECT	FOOD	0.41	0.44	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.82	0.83	0.81	0.83	0.81	0.83 ↑	207,000	168,310	-
GINEBRA	GSMI	174.8	175	175.3	175.4	174.9	175 ↓	13,710	2,401,575	(1,007,951)
JOLLIBEE	JFC	219.8	221	230	230	219	219.8 ↓	779,790	173,775,846	(61,505,278)
KEEPERS HLDG	KEEPR	1.44	1.45	1.42	1.45	1.42	1.45 ↑	1,558,000	2,256,310	1,435,330
LIBERTY FLOUR	LFM	13.16	13.96	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.89	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.12	3.21	3.15	3.2	3.1	3.1 ↓	107,000	333,020	(301,470)
MG HLDG	MG	0.096	0.104	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	11.62	11.7	11.2	11.9	11.2	11.7 ↑	10,843,400	126,800,022	17,723,896
SHAKEYS PIZZA	PIZZA	9.51	9.71	9.71	9.71	9.71	9.71 ↑	12,400	120,404	2,913
ROXAS AND CO	RCI	3.21	3.22	3.42	3.5	3.2	3.22 ↓	2,172,000	7,136,460	198,260
RFM CORP	RFM	3.55	3.6	3.55	3.64	3.5	3.55 ↑	256,000	913,180	(72,100)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.06	0.061	0.061	0.061	0.061	0.061	30,000	1,830	-
UNIV ROBINA	URC	108.7	109	110.5	110.5	107.7	108.7 ↓	2,601,020	283,465,773	54,329,539
VITARICH	VITA	0.49	0.5	0.465	0.5	0.465	0.5 ↓	47,000	23,410	-
VICTORIAS	VMC	2.81	2.99	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	45.05	58.95	-	-	-	-	-	-	-
CONCRETE B	CAB	43.65	58.4	58.4	58.4	58.4	58.4 ↓	110	6,424	-
CEMEX HLDG	CHP	1.44	1.45	1.39	1.55	1.39	1.45 ↑	40,373,000	58,960,330	(207,960)
EC VULCAN CORP	ECVC	0.68	0.69	0.69	0.7	0.68	0.68 ↓	325,000	223,320	(20,700)



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EEI CORP	EEI	4.95	5.14	5.14	5.14	4.92	5.14 ↑	114,400	570,954	(2,971)
MEGAWIDE	MWIDE	2.99	3	2.99	3.04	2.99	3 ↑	276,000	828,020	81,000
PHINMA	PHN	19.28	20	20.45	20.45	20.45	20.45 ↑	300	6,135	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.41	0.49	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.5	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.89	1.9	1.97	1.97	1.9	1.9 ↓	116,000	222,910	1,950
EUROMED	EURO	0.78	0.79	0.78	0.78	0.78	0.78	18,000	14,040	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.1	6.22	6.09	6.28	6.08	6.22 ↑	66,400	406,049	65,805
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.88	11.98	11.86	12	11.8	11.98 ↑	12,400	148,188	(80,278)
GREENERGY	GREEN	0.236	0.238	0.238	0.239	0.236	0.236	2,160,000	513,680	-
INTEGRATED MICR	IMI	1.69	1.72	1.71	1.72	1.69	1.69 ↑	126,000	215,010	(139,900)
IONICS	ION	1.03	1.04	1.03	1.04	1.01	1.04 ↓	405,000	413,470	-
PANASONIC	PMPC	5.12	5.46	5.46	5.46	5.46	5.46	1,200	6,552	-
SFA SEMICON	SSP	1.72	1.8	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.65	1.66	1.59	1.66	1.59	1.66 ↑	818,000	1,338,180	186,640
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.8	0.83	0.77	0.85	0.77	0.8 ↓	608,000	484,360	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>201,049,590</b>	<b>1,565,969,238.50</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.05	1.07	1.07	1.09	1.02	1.07	2,176,000	2,254,120	274,870
ASIABEST GROUP	ABG	4.54	4.95	4.7	4.7	4.7	4.7 ↓	1,000	4,700	-
AYALA CORP	AC	582.5	586	592.5	599.5	582	582.5 ↓	466,740	273,538,810	(126,680,550)
ABOITIZ EQUITY	AEV	39.2	39.25	40.3	40.3	39.05	39.25 ↓	962,200	37,870,260	(22,180,690)
ALLIANCE GLOBAL	AGI	9.85	9.9	9.9	9.99	9.7	9.9 ↑	791,500	7,829,071	(305,902)
ANSCOR	ANS	12.16	12.18	12.18	12.18	12.16	12.18	33,900	412,502	-
ANGLO PHIL HLDG	APO	0.5	0.55	0.47	0.53	0.47	0.53 ↑	9,000	4,660	-
ATN HLDG A	ATN	0.54	0.55	0.56	0.56	0.55	0.55 ↓	419,000	231,270	-
ATN HLDG B	ATNB	0.54	0.56	0.53	0.57	0.53	0.54 ↓	3,000	1,640	540
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.65	4.71	4.7	4.7	4.6	4.7 ↑	352,000	1,638,140	(1,084,090)
DMCI HLDG	DMC	10.72	10.9	10.88	11	10.72	10.9 ↑	2,895,400	31,450,146	(6,518,050)
FILINVEST DEV	FDC	5.51	5.6	5.6	5.6	5.6	5.6 ↓	2,400	13,440	-



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FJ PRINCE A	FJP	1.82	2.16	2.16	2.16	2.16	2.16	1,000	2,160	-
FJ PRINCE B	FJPB	1.69	2.96	2.98	2.98	2.96	2.96 ↑	6,000	17,820	-
FORUM PACIFIC	FPI	0.216	0.26	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	628	629	648	648	620.5	628 ↓	85,760	54,032,215	(20,440,520)
HOUSE OF INV	HI	3.36	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.2	31.95	32.9	33.5	31.2	31.2 ↓	2,213,900	70,329,600	(49,604,705)
KEPPEL HLDG A	KPH	12.6	14.38	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	10.6	14.86	-	-	-	-	-	-	-
LODESTAR	LODE	0.32	0.345	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.66	3.75	3.61	3.61	3.61	3.61 ↓	3,000	10,830	(3,610)
LT GROUP	LTG	10	10.02	10.02	10.06	9.9	10.02	1,766,400	17,657,206	(1,702,342)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.204	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.96	1.37	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.88	3.94	3.95	3.98	3.88	3.88 ↓	77,000	301,310	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	0.99	0.95	1	0.95	1 ↑	83,000	81,150	-
SM INVESTMENTS	SM	877	878.5	922	935	873	877 ↓	851,120	754,514,320	(366,829,195)
SAN MIGUEL CORP	SMC	102.6	104	104	104	101.5	104	38,000	3,927,277	(1,221,455)
SEAFRONT RES	SPM	1.07	1.21	1.21	1.21	1.21	1.21 ↓	1,000	1,210	-
TOP FRONTIER	TFHI	85	91.9	91.9	91.9	91.9	91.9 ↑	5,020	461,338	-
WELLEX INDUS	WIN	0.275	0.295	0.29	0.29	0.29	0.29	500,000	145,000	-
ZEUS HLDG	ZHI	0.082	0.09	0.088	0.088	0.088	0.088 ↑	300,000	26,400	-

HOLDING FIRMS SECTOR TOTAL

14,047,750 1,258,162,567.00

### P R O P E R T Y

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

ARTHALAND CORP	ALCO	0.465	0.485	0.465	0.485	0.465	0.485 ↓	40,000	19,000	4,650
ANCHOR LAND	ALHI	4.62	5.89	5.97	5.97	5.97	5.97 ↑	1,000	5,970	-
AYALA LAND	ALI	27.75	27.85	27.75	28.45	27.45	27.85 ↑	17,366,300	484,969,965	(72,055,755)
AYALA LAND LOG	ALLHC	1.95	1.96	1.9	1.97	1.84	1.96 ↑	488,000	925,360	-
ALTUS PROP	APVI	8.28	8.42	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.82	0.83	0.83	0.84	0.81	0.84	217,000	178,640	-
AREIT RT	AREIT	33.55	33.6	33.6	33.65	33.25	33.6	1,602,100	53,729,300	9,316,135
A BROWN	BRN	0.57	0.59	0.57	0.59	0.57	0.59 ↑	16,000	9,340	2,850
CITYLAND DEVT	CDC	0.68	0.69	0.67	0.72	0.67	0.68 ↑	250,000	171,550	-
CROWN EQUITIES	CEI	0.08	0.082	0.075	0.081	0.072	0.08 ↑	2,870,000	219,260	-
CEB LANDMASTERS	CLI	2.76	2.77	2.77	2.78	2.75	2.78	14,000	38,650	13,850
CENTURY PROP	CPG	0.29	0.295	0.285	0.295	0.285	0.295 ↑	11,490,000	3,372,750	-
CITICORE RT	CREIT	2.81	2.82	2.83	2.83	2.81	2.82	575,000	1,621,160	(90,340)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	7.75	7.76	7.9	7.9	7.7	7.75 ↓	137,700	1,063,143	34,158
DDMP RT	DDMPR	1.17	1.18	1.18	1.18	1.16	1.17 ↓	1,821,000	2,119,900	1,170
DM WENCESLAO	DMW	5.32	5.4	5.4	5.4	5.32	5.32 ↓	104,000	561,280	-
EMPIRE EAST	ELI	0.15	0.153	0.152	0.153	0.152	0.152 ↑	840,000	127,880	-
EVER GOTESCO	EVER	0.245	0.25	0.25	0.25	0.25	0.25 ↑	90,000	22,500	-
FILINVEST RT	FILRT	2.86	2.89	2.9	2.9	2.84	2.86 ↓	1,176,000	3,359,570	(2,107,750)
FILINVEST LAND	FLI	0.74	0.75	0.74	0.75	0.72	0.74	3,143,000	2,320,580	(177,930)
GLOBAL ESTATE	GERI	0.75	0.8	-	-	-	-	-	-	-
8990 HLDG	HOUSE	9.05	9.15	9.06	9.09	9.05	9.05 ↓	129,300	1,171,965	(410,977)



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GOLDEN MV	HVN	1,040	1,080	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	0.5	0.54	-	-	-	-	-	-	-
KEPPEL PROP	KEP	2.5	2.53	2.62	2.62	2.49	2.5 ↓	246,000	615,410	2,580
CITY AND LAND	LAND	0.78	0.79	0.77	0.79	0.77	0.79 ↑	179,000	140,290	-
MEGAWORLD	MEG	1.73	1.75	1.74	1.77	1.73	1.73 ↓	15,312,000	26,707,990	(17,912,620)
MRC ALLIED	MRC	1.25	1.3	1.3	1.3	1.25	1.3 ↑	34,000	44,070	-
MREIT RT	MREIT	12.98	13	13	13.1	12.92	13 ↑	410,500	5,324,868	(486,304)
OMICO CORP	OM	0.23	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.35	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.74	1.75	1.77	1.77	1.73	1.75	77,000	134,190	-
PRIMEX CORP	PRMX	1.84	2.1	-	-	-	-	-	-	-
RL COMM RT	RCR	5.14	5.15	5.14	5.23	5.14	5.14 ↑	1,165,100	6,036,867	(151,624)
ROBINSONS LAND	RLC	15.76	15.88	15.8	15.96	15.76	15.76	2,458,400	39,013,210	8,207,058
PHIL REALTY	RLT	0.133	0.142	0.132	0.132	0.13	0.13 ↓	20,000	2,620	(1,320)
ROCKWELL	ROCK	1.54	1.56	1.55	1.56	1.54	1.56	176,000	273,680	-
SHANG PROP	SHNG	3.76	3.82	3.78	3.9	3.7	3.82 ↑	203,000	783,010	45,130
STA LUCIA LAND	SLI	3.06	3.17	3.17	3.17	3.17	3.17	5,000	15,850	-
SM PRIME HLDG	SMPH	26.9	26.95	27.85	28.6	26.8	26.95 ↓	11,078,600	304,837,410	(84,075,655)
SOC RESOURCES	SOC	0.35	0.465	0.35	0.35	0.35	0.35	10,000	3,500	-
VISTAMALLS	STR	2.28	2.38	2.3	2.3	2.3	2.3 ↑	3,000	6,900	-
SUNTRUST RESORT	SUN	0.96	0.98	0.98	0.98	0.97	0.98	1,022,000	998,650	449,200
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.49	1.47	1.5	1.46	1.47 ↓	777,000	1,136,700	(863,210)
VISTAREIT RT	VREIT	1.73	1.74	1.74	1.74	1.72	1.74	281,000	488,860	(60,900)
<b>PROPERTY SECTOR TOTAL</b>								<b>75,833,720</b>	<b>943,115,905.50</b>	

**SERVICES**

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

ABS CBN	ABS	6.55	6.6	5.84	6.66	5.84	6.55 ↑	3,922,700	25,252,949	-
GMA NETWORK	GMA7	7	7.01	7	7.07	6.99	7 ↑	706,000	4,945,163	-
MANILA BULLETIN	MB	0.191	0.211	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	6.8	6.9	6.8	6.9 ↑	3,100	21,335	-

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

GLOBE TELECOM	GLO	1,772	1,776	1,768	1,789	1,741	1,772 ↑	62,955	111,606,110	11,948,025
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,355	1,367	1,370	1,379	1,348	1,355 ↓	92,600	125,964,195	23,022,735

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

APOLLO GLOBAL	APL	0.0099	0.01	0.01	0.011	0.0099	0.0099 ↓	51,600,000	516,310	-
CONVERGE	CNVRG	8.78	8.79	8.86	8.93	8.77	8.79	2,786,100	24,636,277	(9,018,018)
DFNN INC	DFNN	3.51	3.74	3.6	3.74	3.6	3.74 ↓	52,000	187,480	-
DITO CME HLDG	DITO	2.29	2.3	2.27	2.33	2.25	2.3 ↑	2,092,000	4,780,870	586,360
IMPERIAL	IMP	0.55	0.79	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.77	0.96	1.02	1.02	0.99	0.99 ↑	6,000	5,970	-
NOW CORP	NOW	0.96	0.98	0.99	0.99	0.96	0.98 ↑	317,000	307,300	(70,560)



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TRANSPACIFIC BR	TBGI	0.129	0.13	0.13	0.13	0.128	0.129 ↓	640,000	83,030	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20.35	20.5	20.7	20.7	20.15	20.5 ↑	38,400	786,780	-
CHELSEA	C	1.26	1.31	1.25	1.31	1.25	1.31 ↑	139,000	177,590	-
CEBU AIR	CEB	29.35	29.4	29.15	29.8	29.15	29.35 ↑	337,100	9,933,055	(6,981,875)
INTL CONTAINER	ICT	353	354	358.8	359	349	354 ↓	971,110	344,405,918	9,178,988
LBC EXPRESS	LBC	14.42	15.36	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.46	0.54	-	-	-	-	-	-	-
MACROASIA	MAC	4.78	4.9	5.01	5.07	4.61	4.78 ↓	975,400	4,818,424	(430,550)
METROALLIANCE A	MAH	0.57	0.69	0.69	0.71	0.69	0.71 ↑	30,000	21,140	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.65	5.95	5.65	5.65	5.65	5.65	100	565	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.65	0.62	0.65	0.61	0.65 ↑	104,000	64,260	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.65	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.049	0.05	0.047	0.05	0.047	0.05	130,000	6,410	1,000
DISCOVERY WORLD	DWC	1.17	1.32	-	-	-	-	-	-	-
GRAND PLAZA	GPH	6.94	11.96	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.4	10	9.4	10	9.4	10 ↑	33,100	329,920	(303,000)
FAR EASTERN U	FEU	601	663.5	600.5	600.5	600.5	600.5 ↓	20	12,010	-
IPEOPLE	IPO	6.26	6.97	6.24	6.24	6.24	6.24 ↑	900	5,616	-
STI HLDG	STI	0.9	0.91	0.91	0.91	0.89	0.91	1,702,000	1,536,010	(300,400)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.51	2.53	2.61	2.78	2.51	2.51 ↓	9,286,000	24,780,230	(485,750)
BLOOMBERRY	BLOOM	10.2	10.22	10.4	10.4	10.08	10.2 ↓	5,460,200	55,895,964	(2,205,064)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.3	3.5	3.38	3.53	3.27	3.53 ↓	10,000	33,920	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.93	0.94	0.96	0.98	0.91	0.94	4,523,000	4,244,740	(630,000)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	12.78	12.8	12.9	13.04	12.64	12.78 ↑	3,898,500	49,927,980	(11,505,182)
PHIL RACING	PRC	4.94	6.99	-	-	-	-	-	-	-
PHILWEB	WEB	1.5	1.54	1.54	1.54	1.51	1.54	228,000	345,340	-
**** RETAIL ****										
ALLDAY	ALLDY	0.137	0.138	0.136	0.138	0.136	0.138 ↑	2,430,000	334,680	-
BERJAYA	BCOR	6.03	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.91	0.92	0.93	0.93	0.9	0.92 ↓	1,390,000	1,259,050	(835,580)
METRO RETAIL	MRSGI	1.28	1.3	1.28	1.3	1.27	1.3 ↑	82,000	105,670	-
PUREGOLD	PGOLD	24.2	24.5	24.2	24.5	23.95	24.5 ↑	4,316,800	104,254,495	9,570,545
ROBINSONS RTL	RRHI	37.4	37.5	37.5	38	36.9	37.5 ↑	329,000	12,334,065	(5,802,540)
PHIL SEVEN CORP	SEVN	105	105.3	105	106.9	104	105 ↓	115,780	12,169,203	2,363,969
SSI GROUP	SSI	4.41	4.42	4.44	4.45	4.37	4.41 ↓	1,103,000	4,865,850	2,686,580
UPSON INTL CORP	UPSON	0.97	1	0.99	1	0.99	1 ↑	35,000	34,850	-
WILCON DEPOT	WLCON	17.9	18	17.7	18.28	17.6	18 ↑	9,716,500	174,376,198	(98,158,270)
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.22	-	-	-	-	-	-	-
EASYCALL	ECP	2.06	2.23	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.45	3.45	3.45	3.4	3.4 ↑	15,000	51,500	(51,500)
MEDILINES	MEDIC	0.285	0.3	0.295	0.295	0.295	0.295 ↑	80,000	23,600	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.172	0.173	0.173	0.173	0.172	0.173	1,080,000	186,790	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.98	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								110,849,665	1,105,925,017.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.25	3.5	3.25	3.5	3.2	3.25 ↑	45,000	145,920	-
APEX MINING	APX	3.69	3.7	3.72	3.72	3.65	3.7 ↓	5,169,000	19,075,690	1,857,150
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.5	4.54	4.53	4.55	4.48	4.5 ↓	526,000	2,371,820	-
BENGUET A	BC	4.25	4.49	4.4	4.5	4.15	4.49 ↑	308,000	1,330,850	-
BENGUET B	BCB	4.17	4.8	4.4	4.83	4.4	4.83 ↑	8,000	36,010	-
COAL ASIA HLDG	COAL	0.15	0.158	0.135	0.15	0.135	0.15	430,000	63,700	(2,700)
CENTURY PEAK	CPM	2.98	3.05	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.31	2.59	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.82	1.84	1.85	1.85	1.82	1.82 ↓	232,000	423,980	(18,300)
GEOGRACE	GEO	0.083	0.086	0.077	0.086	0.077	0.086 ↑	3,650,000	302,900	-
LEPANTO A	LC	0.078	0.08	0.077	0.08	0.076	0.08	1,410,000	108,700	-
LEPANTO B	LCB	0.076	0.077	0.078	0.078	0.077	0.077 ↓	200,000	15,500	(15,500)
MANILA MINING A	MA	0.0046	0.0048	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0047	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.77	0.78	0.79	0.8	0.77	0.78 ↓	496,000	385,660	(52,640)
NIHAO	NI	0.58	0.65	0.65	0.65	0.65	0.65 ↑	47,000	30,550	-
NICKEL ASIA	NIKL	4.13	4.2	4.22	4.22	4.13	4.2 ↓	1,260,000	5,239,400	299,600
ORNTL PENINSULA	ORE	0.6	0.62	0.62	0.62	0.62	0.62 ↑	58,000	35,960	-
PX MINING	PX	2.9	2.92	2.95	2.96	2.9	2.9 ↓	2,783,000	8,135,260	108,510
UNITED PARAGON	UPM	0.0035	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.65	4.87	4.75	4.87	4.6	4.65 ↓	63,000	298,870	(23,450)
ORNTL PETROL A	OPM	0.0086	0.0088	-	-	-	-	-	-	-
ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-



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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	3.13	3.18	3.14	3.18	3.12	3.18 ↓	97,000	304,160	(87,790)
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>18,782,000</b>	<b>38,321,730.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,014	1,016	1,016	1,016	1,014	1,014 ↓	110	111,560	-
ACEN PREF B	ACENB	1,070	1,071	1,072	1,072	1,070	1,070 ↓	810	867,520	(278,460)
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,500	2,504	2,496	2,504	2,496	2,502 ↑	450	1,125,760	(50,000)
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.5	103	-	-	-	-	-	-	-
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	96.2	96.9	96.5	96.5	96.2	96.2 ↓	2,000	192,685	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101.5	102.3	-	-	-	-	-	-	-
CEB PREF	CEBCP	31.85	32.5	31.85	31.85	31.85	31.85 ↑	9,300	296,205	(117,845)
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,028	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.55	100.7	-	-	-	-	-	-	-
DD PREF	DDPR	93.8	94.45	94.5	94.5	94.45	94.45 ↓	3,720	351,382.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.05	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	93.65	96.95	96.95	96.95	93.65	96.5 ↓	8,510	810,382	-
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	945	960	-	-	-	-	-	-	-
JFC PREF A	JFCPA	970.5	995	970.5	1,006	970.5	1,006 ↑	180	177,885	-
JFC PREF B	JFCPB	932	940	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90	95	100.7	100.7	100.7	100.7 ↑	10	1,007	-
MWIDE PREF 4	MWP4	88.4	94.7	90	94.75	88.05	94.75	710	64,212.5	(9,400)
MWIDE PREF 5	MWP5	100	101	100.5	100.5	100.5	100.5 ↓	10,000	1,005,000	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	17.68	24.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	167	183.9	199.4	199.4	183.9	183.9 ↑	50	9,570	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	969	970	983	983	970.5	970.5 ↓	1,000	977,450	-
PCOR PREF 3B	PRF3B	990	1,000	995	995	995	995	500	497,500	-
PCOR PREF 4A	PRF4A	955	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	926	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	984	996	-	-	-	-	-	-	-
SFI PREF	SFIP	-	1.68	-	-	-	-	-	-	-
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	72.05	72.75	72.05	72.75 ↑	2,960	213,912	14,410
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	71.2	71.95	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	66.3	68.8	66.3	66.3	66.3	66.3 ↑	1,000	66,300	-
SMC PREF 2K	SMC2K	66.05	68.85	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76	76.5	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	78.15	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	78.3	79.6	-	-	-	-	-	-	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	45	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.5	51.5	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								41,310	6,768,331.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	6.18	6.3	5.7	6.2	5.63	6.2 ↑	325,200	1,930,715.00	(540,000)
GMA HLDG PDR	GMAP	6.95	8.48	7	7	7	7 ↑	1,500	10,500.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								326,700	1,941,215.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.154	0.175	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.445	0.46	0.445	0.445	0.445	0.445 ↓	10,000	4,450	-
CTS GLOBAL	CTS	0.67	0.68	0.67	0.67	0.67	0.67	206,000	138,020	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.04	1.04	1.02	1.04	103,000	106,060	-
ITALPINAS	IDC	0.75	0.77	0.77	0.78	0.73	0.77	137,000	103,380	-
KEPWEALTH	KPPI	1.45	1.76	1.53	1.8	1.53	1.53	6,000	9,720	-
LFM PROP	LPC	0.055	0.063	0.06	0.063	0.06	0.063 ↓	210,000	12,900	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.81	0.82	0.81	0.82	0.81	0.81	799,000	648,430	16,200
XURPAS	X	0.24	0.248	0.234	0.249	0.234	0.249 ↑	70,000	16,830	-



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 09, 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>1,541,000</b>	<b>1,039,790.00</b>	
<b>EXCHANGE TRADED FUNDS</b>										
<b>FIRST METRO ETF</b>	<b>FMETF</b>	<b>104.6</b>	<b>104.8</b>	<b>106.6</b>	<b>107</b>	<b>104.8</b>	<b>104.8</b> ↓	<b>11,680</b>	<b>1,232,116</b>	<b>(20,378)</b>
<b>EXCHANGE TRADED FUNDS TOTAL</b>								<b>11,680</b>	<b>1,232,116.00</b>	



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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
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD TECH B2A	TCB2A	0.7	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.7	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **431,144,760** **5,655,685,145.50**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.385)*



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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: 95  
NO. OF DECLINES: 87  
NO. OF UNCHANGED: 43

NO. OF TRADED ISSUES: 225  
NO. OF TRADES: 69,164

ODDLOT VOLUME: 1,236,269  
ODDLOT VALUE: Php 455,971.47

BLOCK SALE VOLUME: 58,498,202  
BLOCK SALE VALUE: Php 1,075,571,171.95

VWAP VOLUME: 0  
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
CNPF	36.5051	1,200,000.00	43,806,120.00
WLCON	17.4673	2,349,600.00	41,041,168.08
ALI	27.6978	1,944,000.00	53,844,523.20
PGOLD	24.0773	1,000,000.00	24,077,300.00
PGOLD	24.0822	1,500,000.00	36,123,300.00
URC	110.6594	233,000.00	25,783,640.20
SM	921.00	77,360.00	71,248,560.00
ACEN	4.15	23,942,000.00	99,359,300.00
BDO	146.1621	1,075,710.00	157,228,032.591
BPI	123.735	500,000.00	61,867,500.00
CNPF	36.9394	550,000.00	20,316,670.00
SM	924.8807	170,000.00	157,229,719.00
CIC	11.84	21,000,000.00	248,640,000.00
CIC	11.84	2,956,532.00	35,005,338.88

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



The Philippine Stock Exchange, Inc.  
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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
	<b>OPEN</b>	<b>HIGH</b>	<b>LOW</b>	<b>CLOSE</b>	<b>%CHANGE</b>	<b>PT.CHANGE</b>		<b>VOLUME</b>	<b>VALUE, Php</b>	
Financials	2,058.16	2,074.84	2,023.11	2,024.95	(2.03)	(41.97)		10,279,179	959,110,922.04	
Industrials	9,127.56	9,209.05	9,068.13	9,091.49	0.40	36.47		250,981,755	2,039,059,832.38	
Holding Firms	6,023.48	6,068.92	5,802.09	5,817.05	(3.02)	(181.36)		14,299,505	1,486,723,584.59	
Property	2,473.83	2,520.24	2,426.84	2,438.37	(1.45)	(36.07)		77,808,514	997,004,776.44	
Services	1,963.13	1,963.13	1,938.04	1,945.47	(0.73)	(14.49)		116,196,135	1,209,183,660.36	
Mining & Oil	9,096.72	9,096.72	8,938.33	9,007.88	(1.06)	(97.00)		19,749,005	38,354,811.31	
SME								1,553,453	1,042,040.80	
ETF								11,685	1,232,661.00	
PSEI	6,670.85	6,719.19	6,536.25	6,542.46	(1.75)	(116.72)				
All Shares	3,522.86	3,541.32	3,476.6	3,481.55	(0.99)	(35.02)				
<b>GRAND TOTAL</b>								<b>490,879,231</b>	<b>6,731,712,288.92</b>	

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

FOREIGN BUYING:	Php 2,422,796,862.97
FOREIGN SELLING:	Php 3,942,752,899.67
NET FOREIGN BUYING/(SELLING):	Php (1,519,956,036.70)
TOTAL FOREIGN:	Php 6,365,549,762.64

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

Securities Under Suspension by the Exchange as of May 09 , 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



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