



# The Philippine Stock Exchange, Inc. Daily Quotation Report

May 15, 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	42.5	42.8	42.8	42.8	42	42.5 ↓	25,200	1,063,090	4,280
BDO UNIBANK	BDO	138	138.5	140	140	138	138 ↓	1,708,650	236,647,216	(21,662,363)
BANK COMMERCE	BNCOM	6.75	6.9	6.85	6.9	6.8	6.8 ↓	29,500	202,230	-
BANK PH ISLANDS	BPI	124.6	125.9	126.2	126.6	124.1	124.6 ↓	912,600	114,403,508	(27,804,173)
CHINABANK	CHIB	38.4	38.45	38.35	38.5	38.35	38.45 ↑	50,300	1,932,000	(30)
CITYSTATE BANK	CSB	8.01	8.5	8.5	8.5	8.5	8.5	50,000	425,000	-
EAST WEST BANK	EW	9.85	9.88	9.69	9.88	9.65	9.88 ↑	1,033,600	10,100,910	5,348,135
METROBANK	MBT	71.6	71.8	71.7	71.8	70.45	71.8 ↓	1,537,020	109,570,981.5	(26,021,725)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	9	9	9	9	9	42,900	386,100	-
PBCOM	PBC	14.4	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.5	23.65	23.65	23.8	23.4	23.5 ↓	336,100	7,923,525	596,470
PSBANK	PSB	53.55	55	54	55.1	53.5	55	610	33,496	28,070
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	21.9	22.6	21.7	22.6	21.7	22.6 ↑	500	10,980	-
SECURITY BANK	SECB	70.45	70.5	70	70.5	69.95	70.5	105,940	7,433,277.5	2,863,578
UNION BANK	UBP	33.6	34	34.65	34.65	32.9	34 ↓	358,300	12,040,665	(6,100,875.0001)

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

BRIGHT KINDLE	BKR	1.3	1.36	1.39	1.39	1.29	1.3 ↓	703,000	951,690	-
COL FINANCIAL	COL	2.2	2.29	2.29	2.29	2.29	2.29 ↓	47,000	107,630	2,290
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.33	2.46	2.47	2.47	2.45	2.46 ↑	14,000	34,530	-
FILIPINO FUND	FFI	5.52	6.8	5.5	5.5	5.5	5.5	3,000	16,500	-
IREMIT	I	0.315	0.39	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.1	0.138	0.13	0.13	0.13	0.13 ↓	40,000	5,200	-
MANULIFE	MFC	1,250	1,285	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.415	0.49	-	-	-	-	-	-	-
PHIL STOCK EXCH	PSE	198	199	199	199	197	198 ↑	17,780	3,518,240	476,740
SUN LIFE	SLF	2,800	2,930	-	-	-	-	-	-	-
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

7,016,000 506,806,769.00

## INDUSTRIAL

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

ACEN CORP	ACEN	4.99	5	4.6	5.04	4.6	5 ↑	96,126,000	470,343,110	144,272,840
ALSONS CONS	ACR	0.57	0.58	0.56	0.59	0.56	0.57 ↑	160,000	90,470	-
ALTERNERGY HLDG	ALTER	0.66	0.68	0.68	0.68	0.66	0.66 ↓	685,000	456,790	-
ABOITIZ POWER	AP	35.45	35.5	35.8	35.8	35.5	35.5	768,200	27,327,035	(13,795,125)
RASLAG	ASLAG	1.03	1.05	1.01	1.05	1	1.05	225,000	231,570	-
BASIC ENERGY	BSC	0.153	0.159	0.159	0.161	0.151	0.153 ↓	16,600,000	2,548,680	(2,301,200)
FIRST GEN	FGEN	18.34	18.4	18.34	18.5	18.28	18.34 ↓	595,700	10,968,110	(5,769,062)
FIRST PHIL HLDG	FPH	65.2	65.35	63.55	65.2	63.5	65.2 ↑	25,910	1,659,366	430,665



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	370.2	372	372.8	372.8	370.2	372 ↓	61,130	22,709,494	(6,698,806)
MANILA WATER	MWC	27	27.05	26.95	27.25	26.7	27 ↑	4,409,000	119,101,690	(5,974,630)
PETRON	PCOR	2.96	2.98	2.95	3.02	2.95	2.96 ↑	106,000	317,060	(20,960)
PETROENERGY	PERC	4.36	4.47	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	3.81	4.18	4.18	4.18	4.18	4.18	1,000	4,180	-
REPOWER ENERGY	REDC	5.04	5.2	5.15	5.2	5.1	5.2 ↓	36,100	184,220	(10,300)
SEMIRARA MINING	SCC	31.7	31.9	31.55	32	31.5	31.9 ↑	522,700	16,613,125	(276,145)
SYNERGY GRID	SGP	10.44	10.46	10.5	10.5	10.4	10.46	553,400	5,781,974	(905,838)
SHELL PILIPINAS	SPLPH	11.54	11.6	10.8	11.54	10.6	11.54 ↑	1,157,900	12,949,402	(9,872,958)
SPC POWER	SPC	9.54	9.64	9.5	9.64	9.5	9.64 ↑	44,000	419,115	-
SP NEW ENERGY	SPNEC	1.05	1.06	1.12	1.12	1.06	1.06 ↓	42,830,000	45,954,970	364,740
VIVANT	VVT	14.6	17.4	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.57	0.58	0.61	0.63	0.57	0.58 ↓	1,181,000	685,760	18,850
AXELUM	AXLM	2.2	2.25	2.25	2.25	2.25	2.25 ↑	2,000	4,500	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.84	11.98	10.8	11.98	10.8	11.98 ↑	4,100	47,938	-
CENTURY FOOD	CNPF	33.4	33.55	33.5	34	33.4	33.5	687,000	22,981,995	10,833,250
DEL MONTE	DELM	4.6	4.68	4.8	4.8	4.6	4.6 ↓	141,000	664,160	(267,530)
DNL INDUS	DNL	6.13	6.16	6.27	6.27	6.1	6.16 ↓	796,000	4,891,805	(1,289,982)
EMPERADOR	EMI	18.24	18.26	18.32	18.44	18.22	18.26 ↓	2,224,200	40,701,764	21,831,740
SMC FOODANDBEV	FB	46.05	46.1	46	46.4	46	46.1 ↑	11,900	548,760	(175,320)
FIGARO COFFEE	FCG	0.71	0.72	0.72	0.72	0.68	0.71 ↓	8,626,000	6,050,330	2,101,250
ALLIANCE SELECT	FOOD	0.41	0.44	0.405	0.41	0.405	0.41	50,000	20,350	12,150
FRUITAS HLDG	FRUIT	0.82	0.83	0.82	0.83	0.81	0.82	1,410,000	1,166,900	-
GINEBRA	GSMI	185	187.9	187.8	189.9	185	185 ↓	18,830	3,521,088	(21,014)
JOLLIBEE	JFC	221.6	222	220.2	222	219.4	222 ↑	421,710	93,258,184	(52,066,936)
KEEPERS HLDG	KEEPR	1.62	1.64	1.63	1.64	1.6	1.64 ↑	4,149,000	6,711,330	3,256,320
LIBERTY FLOUR	LFM	13.04	13.94	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.75	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.15	3.19	3.13	3.13	3.13	3.13 ↑	5,000	15,650	-
MG HLDG	MG	0.096	0.1	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	11.68	11.7	11.7	11.9	11.66	11.7 ↓	2,871,400	33,762,108	17,491,182
SHAKEYS PIZZA	PIZZA	9.75	9.8	9.75	9.75	9.6	9.75	4,635,500	45,195,825	45,160,725
ROXAS AND CO	RCI	2.8	2.81	3.31	3.31	2.8	2.8 ↓	5,959,000	18,004,770	(27,930)
RFM CORP	RFM	3.98	4	3.52	4	3.52	4 ↑	617,000	2,363,630	709,030
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.061	-	-	-	-	-	-	-
UNIV ROBINA	URC	109.1	109.2	109.2	109.5	108.8	109.2	829,630	90,581,606	35,365,002
VITARICH	VITA	0.49	0.5	0.49	0.49	0.49	0.49 ↓	45,000	22,050	-
VICTORIAS	VMC	3	3.05	3	3	3	3	88,000	264,000	264,000

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

CONCRETE A	CA	45	59	45.05	45.05	45	45 ↑	400	18,010	-
CONCRETE B	CAB	45	58.3	58.35	58.35	58.35	58.35 ↓	200	11,670	-
CEMEX HLDG	CHP	1.39	1.4	1.43	1.43	1.39	1.4 ↓	5,078,000	7,159,080	14,000
EC VULCAN CORP	ECVC	0.64	0.69	0.67	0.67	0.65	0.67	116,000	75,870	(39,000)



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EEI CORP	EEI	5.07	5.14	5.45	5.45	5.06	5.06 ↑	14,000	72,260	-
MEGAWIDE	MWIDE	2.99	3	2.98	3.03	2.98	3 ↑	115,000	343,870	(299,999)
PHINMA	PHN	19.62	20	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.47	0.48	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	130	170	170	170	170	170 ↑	110	18,700	-
CROWN ASIA	CROWN	2	2.06	2.06	2.07	2	2 ↓	247,000	503,220	22,710.0001
EUROMED	EURO	0.75	0.78	-	-	-	-	-	-	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.99	5.34	5.35	5.35	4.95	5.34 ↓	6,800	35,923	(3,738)
PRYCE CORP	PPC	6.6	6.79	6.42	6.87	6.42	6.6 ↑	130,100	869,943	660
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	12	12.06	11.84	12.1	11.84	12.06 ↓	2,206,800	26,130,674	(108,540)
GREENERGY	GREEN	0.238	0.243	0.243	0.245	0.239	0.243 ↓	3,430,000	826,440	(0)
INTEGRATED MICR	IMI	2.22	2.29	2.3	2.4	2.2	2.22 ↓	1,994,000	4,642,770	(898,390)
IONICS	ION	1.04	1.06	1.1	1.1	1.03	1.06 ↓	625,000	655,640	(1,000)
PANASONIC	PMPC	5.18	5.4	-	-	-	-	-	-	-
SFA SEMICON	SSP	1.7	1.83	1.74	1.74	1.74	1.74	2,000	3,480	-
CIRTEK HLDG	TECH	1.68	1.69	1.65	1.72	1.65	1.69	74,000	125,160	-
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.94	0.98	1.03	1.15	0.95	0.98 ↓	1,559,000	1,618,970	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>215,280,830</b>	<b>1,153,896,222.00</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	1.01	1.03	0.99	1 ↓	3,449,000	3,458,920	205,390
ASIABEST GROUP	ABG	4.35	4.8	-	-	-	-	-	-	-
AYALA CORP	AC	585	588	591	597.5	584	585 ↓	384,480	225,889,965	(90,728,375)
ABOITIZ EQUITY	AEV	36.9	37	38	38.3	36.55	37 ↓	5,089,800	189,666,265	(124,557,785)
ALLIANCE GLOBAL	AGI	9.58	9.7	9.58	9.7	9.54	9.7 ↑	439,700	4,227,536	(979,053)
ANSCOR	ANS	12.18	12.28	12.26	12.28	12.22	12.28	25,900	317,250	(18,420)
ANGLO PHIL HLDG	APO	0.65	0.71	0.7	0.72	0.7	0.71 ↑	23,000	16,390	-
ATN HLDG A	ATN	0.59	0.6	0.57	0.6	0.56	0.59 ↑	12,102,000	6,972,790	-
ATN HLDG B	ATNB	0.58	0.6	0.57	0.6	0.57	0.6 ↑	633,000	367,900	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.75	4.79	4.75	4.82	4.75	4.75 ↑	1,473,000	7,025,230	(3,310,970)
DMCI HLDG	DMC	10.7	10.78	10.7	10.78	10.6	10.78 ↓	780,400	8,349,002	(3,149,816)
FILINVEST DEV	FDC	5.7	5.79	5.8	5.8	5.79	5.79 ↓	9,900	57,377	(2,900)



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FJ PRINCE A	FJP	1.91	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.17	2.69	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.26	0.28	0.275	0.29	0.275	0.28 ↑	3,720,000	1,039,700	(578,750)
GT CAPITAL	GTCAP	646	649	640	649	640	649 ↑	48,100	31,107,595	13,697,580
HOUSE OF INV	HI	3.4	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.3	32.5	32.75	32.75	32	32.5 ↓	186,200	6,035,310	(2,471,035)
KEPPEL HLDG A	KPH	18.34	20.65	18	20.75	16	20.75 ↑	18,500	335,385	-
KEPPEL HLDG B	KPHB	17.52	22.65	15.04	22.9	15.04	22.65 ↑	1,200	20,381	-
LODESTAR	LODE	0.33	0.35	0.35	0.35	0.33	0.33 ↓	200,000	67,000	-
LOPEZ HLDG	LPZ	3.33	3.64	-	-	-	-	-	-	-
LT GROUP	LTG	10	10.06	10.02	10.06	9.99	10 ↓	2,102,100	21,038,990	(9,696,744)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.203	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.97	1.37	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.63	3.65	3.67	3.8	3.65	3.65 ↓	325,000	1,195,230	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.05	1.06	1.06	1	1.05 ↓	72,000	72,610	1,020
SM INVESTMENTS	SM	866	867	880	885	860.5	866 ↓	568,690	492,997,730	(152,404,315)
SAN MIGUEL CORP	SMC	103.5	103.9	103.5	104	103.4	103.9 ↑	38,130	3,958,861	519,425
SEAFRONT RES	SPM	1.08	1.25	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	84	90.95	84	90.95	84	90.95 ↑	50	4,269.5	909.5
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.081	0.088	0.088	0.088	0.088	0.088 ↑	280,000	24,640	-

HOLDING FIRMS SECTOR TOTAL

32,066,810 1,030,402,440.00

PROPERTY

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

ARTHALAND CORP	ALCO	0.485	0.52	0.53	0.53	0.52	0.52 ↓	18,000	9,370	-
ANCHOR LAND	ALHI	4.9	5.99	-	-	-	-	-	-	-
AYALA LAND	ALI	28.1	28.2	27.8	28.35	27.3	28.2 ↑	8,899,100	249,922,105	(26,234,595)
AYALA LAND LOG	ALLHC	1.97	1.99	2	2	1.97	1.99 ↓	155,000	308,470	17,910
ALTUS PROP	APVI	8.38	9.57	8.38	8.38	8.38	8.38	1,200	10,056	-
ARANETA PROP	ARA	0.82	0.83	0.83	0.85	0.83	0.83	321,000	269,210	-
AREIT RT	AREIT	33.95	34	34	34.4	33.9	33.95 ↑	609,400	20,730,625	4,786,130
A BROWN	BRN	0.57	0.6	0.6	0.6	0.6	0.6	5,000	3,000	-
CITYLAND DEVT	CDC	0.67	0.7	0.68	0.7	0.68	0.7	31,000	21,100	-
CROWN EQUITIES	CEI	0.075	0.077	0.077	0.079	0.075	0.077 ↓	1,740,000	132,580	-
CEB LANDMASTERS	CLI	2.76	2.78	2.78	2.79	2.75	2.76 ↓	88,000	243,110	-
CENTURY PROP	CPG	0.285	0.295	0.29	0.29	0.285	0.29	1,000,000	288,600	-
CITICORE RT	CREIT	2.83	2.84	2.85	2.86	2.83	2.83 ↓	1,819,000	5,161,550	(2,300,440)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	9.5	9.53	9.01	9.75	9.01	9.53 ↑	2,501,500	23,675,154	(5,092,986)
DDMP RT	DDMPR	1.16	1.17	1.17	1.17	1.15	1.16	3,651,000	4,221,100	5,800
DM WENCESLAO	DMW	5.3	5.49	5.3	5.49	5.3	5.49 ↓	4,500	23,964	-
EMPIRE EAST	ELI	0.154	0.155	0.156	0.156	0.155	0.155	1,380,000	214,060	(48,200)
EVER GOTESCO	EVER	0.255	0.265	0.265	0.265	0.265	0.265	70,000	18,550	-
FILINVEST RT	FILRT	2.84	2.95	2.9	2.95	2.83	2.84 ↓	2,052,000	5,844,260	(2,605,090)
FILINVEST LAND	FLI	0.68	0.7	0.7	0.7	0.68	0.68 ↓	1,165,000	802,770	(280,000)
GLOBAL ESTATE	GERI	0.76	0.78	0.79	0.79	0.76	0.77 ↑	92,000	70,280	19,250
8990 HLDG	HOUSE	8.81	9.1	8.81	9.1	8.81	9.1 ↑	500	4,492	-



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GOLDEN MV	HVN	1,048	1,083	1,083	1,083	1,083	1,083	10	10,830	-
PHIL INFRADEV	INFRA	0.5	0.52	0.5	0.52	0.5	0.52 ↓	305,000	152,790	-
KEPPEL PROP	KEP	3.3	3.42	2.61	3.47	2.61	3.3 ↑	1,434,000	4,429,290	23,020
CITY AND LAND	LAND	0.77	0.78	0.78	0.79	0.78	0.78 ↓	171,000	133,460	3,160
MEGAWORLD	MEG	1.75	1.76	1.8	1.8	1.75	1.76 ↓	7,187,000	12,702,750	(5,553,180)
MRC ALLIED	MRC	1.19	1.23	1.24	1.24	1.19	1.23 ↓	163,000	196,510	21,600
MREIT RT	MREIT	12.64	12.74	12.8	12.9	12.64	12.64 ↓	1,394,200	17,737,182	2,825,166
OMICO CORP	OM	0.23	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.35	0.33	0.33	0.33	0.33	30,000	9,900	-
PREMIERE RT	PREIT	1.8	1.83	1.83	1.83	1.78	1.83 ↓	67,000	121,600	(14,400)
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.11	5.12	5.16	5.24	5.12	5.12 ↓	5,436,700	27,991,163	(2,582,351)
ROBINSONS LAND	RLC	16.1	16.24	16.26	16.26	16.1	16.24	461,300	7,477,208	2,686,986
PHIL REALTY	RLT	0.142	0.143	0.142	0.143	0.142	0.143 ↑	700,000	99,900	-
ROCKWELL	ROCK	1.5	1.56	1.54	1.57	1.54	1.57 ↑	121,000	187,240	-
SHANG PROP	SHNG	3.86	4.08	3.85	4.2	3.85	3.85	179,000	705,410	39,000
STA LUCIA LAND	SLI	3.16	3.17	3.06	3.16	3.01	3.16 ↓	513,000	1,545,150	(24,350)
SM PRIME HLDG	SMPH	27.05	27.1	27.25	27.65	27	27.1 ↓	9,742,200	265,269,910	(45,488,245)
SOC RESOURCES	SOC	0.36	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.26	2.33	2.33	2.33	2.33	2.33 ↑	2,000	4,660	-
SUNTRUST RESORT	SUN	0.94	0.97	0.94	0.97	0.93	0.97	72,000	69,450	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.49	1.52	1.5	1.52	1.47	1.51 ↑	143,000	213,150	(29,680)
VISTAREIT RT	VREIT	1.73	1.74	1.74	1.74	1.73	1.74	130,000	226,160	-

PROPERTY SECTOR TOTAL

53,869,850 653,038,221.50

SERVICES

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

ABS CBN	ABS	5.88	5.94	6.12	6.34	5.88	5.88 ↓	1,534,100	9,148,294	-
GMA NETWORK	GMA7	7.43	7.47	7.06	7.48	7.04	7.47 ↑	401,800	2,926,412	-
MANILA BULLETIN	MB	0.196	0.21	0.194	0.21	0.194	0.21 ↑	20,000	4,040	-
MLA BRDCASTING	MBC	6.05	6.89	6.89	6.89	6.04	6.04	1,400	8,541	-

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

GLOBE TELECOM	GLO	1,913	1,914	1,840	1,918	1,840	1,913 ↑	159,840	304,125,745	133,710,285
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,460	1,461	1,459	1,461	1,428	1,460 ↓	76,530	110,888,355	24,342,965

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

APOLLO GLOBAL	APL	0.01	0.011	0.01	0.011	0.01	0.011 ↑	38,000,000	397,100	-
CONVERGE	CNVRG	9.46	9.48	9.24	9.54	9.24	9.46 ↑	6,377,400	60,339,013	9,684,738
DFNN INC	DFNN	3.61	3.7	3.65	3.65	3.61	3.61 ↓	30,000	108,490	-
DITO CME HLDG	DITO	2.2	2.21	2.24	2.25	2.21	2.21 ↓	1,321,000	2,953,840	(122,380)
IMPERIAL	IMP	0.55	0.78	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.98	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.95	0.95	0.93	0.94 ↓	337,000	317,680	(40,400)



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TRANSPACIFIC BR	TBGI	0.131	0.135	0.132	0.135	0.13	0.135 ↓	750,000	99,110	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.5	19.78	19.9	19.9	19.2	19.78 ↓	58,900	1,145,978	(149,150,0001)
CHELSEA	C	1.25	1.28	1.26	1.29	1.25	1.25 ↓	161,000	202,390	-
CEBU AIR	CEB	29.5	29.6	29.95	29.95	29.3	29.5 ↓	273,500	8,080,505	(2,535,115)
INTL CONTAINER	ICT	348	349	347	353.2	345.2	349 ↓	1,225,440	426,736,386	(67,424,316)
LBC EXPRESS	LBC	14.42	15.38	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.465	0.53	-	-	-	-	-	-	-
MACROASIA	MAC	5.02	5.07	4.98	5.14	4.9	5.07 ↑	4,065,000	20,499,610	(53,800)
METROALLIANCE A	MAH	0.57	0.64	0.58	0.62	0.58	0.62 ↑	19,000	11,530	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.85	5.91	5.92	5.92	5.92	5.92 ↑	3,100	18,352	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.65	0.65	0.61	0.64 ↓	122,000	76,620	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.65	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.05	0.053	0.051	0.051	0.05	0.05 ↓	4,730,000	237,730	51,000
DISCOVERY WORLD	DWC	1.17	1.22	1.17	1.35	1.16	1.22 ↓	77,000	91,240	1,350
GRAND PLAZA	GPH	9	11	11	11	11	11 ↓	5,600	61,600	-
WATERFRONT	WPI	0.4	0.415	0.4	0.41	0.4	0.41 ↑	560,000	229,000	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10	10.5	10.5	10.5	10.4	10.5	16,100	168,990	(157,500)
FAR EASTERN U	FEU	600.5	624	-	-	-	-	-	-	-
IPEOPLE	IPO	5.77	6.49	6.21	6.49	5.7	6.49	24,700	144,635	-
STI HLDG	STI	0.91	0.93	0.9	0.93	0.89	0.93 ↑	1,354,000	1,224,680	(351,050)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.62	2.63	2.7	2.71	2.57	2.63 ↓	23,885,000	62,255,560	(2,607,400)
BLOOMBERRY	BLOOM	9.94	9.96	10	10	9.86	9.94 ↑	3,281,700	32,584,119	(3,227,518)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.45	3.52	3.19	3.6	3.19	3.52 ↑	1,382,000	4,803,570	150
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.9	0.91	0.87	0.93	0.87	0.91 ↑	3,129,000	2,858,400	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.34	13.4	14	14	13.12	13.4 ↓	7,411,800	99,076,248	(11,186,308)
PHIL RACING	PRC	4.01	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.52	1.55	1.53	1.55	1.5	1.55 ↑	30,000	45,970	-
**** RETAIL ****										
ALLDAY	ALLDY	0.135	0.136	0.137	0.137	0.135	0.135 ↓	2,360,000	320,670	13,600
BERJAYA	BCOR	5.42	7.62	7.62	7.62	7.62	7.62 ↑	100	762	-



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ALLHOME	HOME	0.9	0.91	0.93	0.93	0.9	0.9 ↓	1,293,000	1,174,910	(378,190)
METRO RETAIL	MRSGI	1.27	1.3	1.28	1.3	1.26	1.3	147,000	186,520	38,610
PUREGOLD	PGOLD	24.05	24.4	24.5	24.8	24	24.05 ↓	569,700	13,877,365	(8,014,405)
ROBINSONS RTL	RRHI	38.35	38.4	38.1	38.45	38	38.35 ↑	193,800	7,401,850	279,530
PHIL SEVEN CORP	SEVN	102	105.8	106	106	90.1	105.8 ↓	9,040	919,701.5	230,738
SSI GROUP	SSI	4.42	4.47	4.45	4.47	4.4	4.46 ↓	5,509,000	24,565,870	18,486,250
UPSON INTL CORP	UPSON	0.93	0.96	0.99	0.99	0.91	0.96 ↓	135,000	128,110	(58,560)
WILCON DEPOT	WLCON	18.12	18.14	18.22	18.3	18.12	18.14 ↓	5,505,900	100,305,970	19,243,230

\*\*\*\* OTHER SERVICES \*\*\*\*

APC GROUP	APC	0.213	0.226	0.226	0.226	0.217	0.217 ↓	270,000	58,860	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.38	3.5	3.4	3.4	3.4	3.4	10,000	34,000	-
MEDILINES	MEDIC	0.29	0.3	-	-	-	-	-	-	-
PAXYS	PAX	1.11	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.188	0.192	0.186	0.2	0.186	0.192 ↑	640,000	123,150	30,600
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

117,469,950 1,301,080,921.50

MINING & OIL

\*\*\*\* MINING \*\*\*\*

ATOK	AB	3.61	3.8	4	4.38	4	4 ↑	94,000	402,180	-
APEX MINING	APX	4.1	4.14	4.11	4.15	4.06	4.14 ↓	12,320,000	50,588,620	964,840
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.9	4.95	4.8	4.95	4.8	4.95 ↑	977,000	4,761,260	237,250
BENGUET A	BC	4.14	4.15	4.1	4.15	4.1	4.15 ↑	47,000	194,050	-
BENGUET B	BCB	4.05	4.2	4.05	4.2	4.05	4.2 ↑	110,000	447,000	-
COAL ASIA HLDG	COAL	0.133	0.15	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.96	3.04	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.39	2.83	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.82	1.83	1.81	1.83	1.81	1.83 ↑	963,000	1,752,910	992,300
GEOGRACE	GEO	0.128	0.131	0.124	0.133	0.12	0.131 ↑	5,340,000	666,930	(154,730)
LEPANTO A	LC	0.078	0.079	0.078	0.079	0.078	0.078	1,270,000	100,140	-
LEPANTO B	LCB	0.077	0.078	0.076	0.078	0.076	0.078	120,000	9,340	-
MANILA MINING A	MA	0.0045	0.0047	0.0047	0.0047	0.0047	0.0047 ↑	1,000,000	4,700	-
MANILA MINING B	MAB	0.0046	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.79	0.8	0.8	0.81	0.8	0.8 ↓	255,000	205,190	-
NIHAO	NI	0.56	0.66	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	3.94	3.95	4.08	4.08	3.89	3.95 ↓	3,081,000	12,174,110	(546,920)
OCEANAGOLD	OGP	12.38	12.4	12.48	12.5	12.28	12.4 ↑	2,299,800	28,446,896	(4,260,622)
ORNTL PENINSULA	ORE	0.61	0.64	0.64	0.64	0.64	0.64	29,000	18,560	-
PX MINING	PX	3.08	3.09	3	3.08	2.95	3.08 ↑	2,164,000	6,583,920	(73,590)
UNITED PARAGON	UPM	0.0034	0.0042	-	-	-	-	-	-	-

\*\*\*\* OIL \*\*\*\*

ENEX ENERGY	ENEX	4.5	4.6	4.5	4.59	4.5	4.59 ↓	9,000	40,860	-
ORNTL PETROL A	OPM	0.0085	0.0089	-	-	-	-	-	-	-



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ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0085	0.0088	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.23	3.28	3.35	3.35	3.25	3.28 ↓	246,000	809,670	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>30,324,800</b>	<b>107,206,336.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,040	1,016	1,016	1,016	1,016	50	50,800	-
ACEN PREF B	ACENB	1,079	1,080	1,080	1,080	1,080	1,080	10	10,800	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,460	2,488	2,486	2,486	2,460	2,460 ↓	8,000	19,818,320	184,500
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96	102.4	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401.2	459.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	471	490	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	103	103	103	103	300	30,900	-
BRN PREF C	BRNPC	100.6	100.9	100.9	100.9	100.9	100.9 ↑	1,250	126,125	-
CEB PREF	CEBCP	32.5	33	32.5	32.5	32.3	32.3 ↓	3,500	113,450	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,030	1,025	1,025	1,025	1,025	360	369,000	(287,000)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95	100.5	-	-	-	-	-	-	-
DD PREF	DDPR	94	94.45	94.3	94.45	93.8	94.45 ↑	13,330	1,254,077.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	92.05	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	94.5	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	940	964	-	-	-	-	-	-	-
JFC PREF A	JFCPA	960.5	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	928	944	927	927	927	927 ↓	120	111,240	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.1	95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	90.05	94.75	94.75	94.75	94.75	94.75	220	20,845	-
MWIDE PREF 5	MWP5	100.1	102	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.05	24.95	24.95	24.95	24.95	24.95	100	2,495	-
PNX PREF 4	PNX4	166.2	179.9	165.9	179.9	165.9	179.9 ↓	120	20,048	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-





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PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	971	992.5	972	972	971	971 ↓	830	805,980	-
PCOR PREF 3B	PRF3B	990	1,000	991	991	990	990	250	247,540	-
PCOR PREF 4A	PRF4A	950	989	951	989	950	989 ↓	410	389,930	38,000
PCOR PREF 4B	PRF4B	930	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	991	997	-	-	-	-	-	-	-
SFI PREF	SFIP	-	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	72.15	72.5	72.8	72.9	72.5	72.5 ↓	6,920	503,539.5	364,339.5
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.55	71.85	71.25	71.25	70.5	70.55 ↓	42,680	3,029,480.5	-
SMC PREF 2J	SMC2J	66.3	68.85	68.75	68.85	68.75	68.85 ↑	15,000	1,032,720	-
SMC PREF 2K	SMC2K	66.1	68.85	68.9	68.9	68.85	68.85 ↑	11,060	761,481.5	(41,310)
SMC PREF 2L	SMC2L	76.2	77.95	77.95	77.95	77.95	77.95 ↓	80	6,236	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	78.1	77.8	77.8	77.6	77.6 ↓	12,720	988,592	-
SMC PREF 2O	SMC2O	79.1	79.6	79	79	78.6	78.6 ↓	200	15,744	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.2	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.2	50.7	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>								<b>117,510</b>	<b>29,709,344.00</b>	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	5.71	6.04	5.72	5.72	5.61	5.71 ↓	87,500	499,866.00	(60,315)
GMA HLDG PDR	GMAP	7.1	8.09	7.08	7.1	7.08	7.1 ↑	6,100	43,270.00	-
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>								<b>93,600</b>	<b>543,136.00</b>	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.152	0.167	-	-	-	-	-	-	-
<b>WARRANTS TOTAL</b>									<b>0.00</b>	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.45	0.465	0.46	0.465	0.46	0.465 ↑	20,000	9,250	-
CTS GLOBAL	CTS	0.64	0.66	0.66	0.66	0.64	0.64 ↓	61,000	39,160	3,300
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.02	1.02	1.02	1	1 ↓	367,000	370,840	-
ITALPINAS	IDC	0.8	0.82	0.74	0.82	0.74	0.82 ↑	696,000	553,500	-
KEPWEALTH	KPPI	1.45	1.76	1.59	1.59	1.59	1.59 ↓	21,000	33,390	(15,900)
LFM PROP	LPC	0.052	0.063	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.84	0.85	0.85	0.86	0.84	0.85 ↓	287,000	243,580	2,530



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 15, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.237	0.246	0.231	0.246	0.231	0.246 ↓	80,000	18,820	-
SMALL, MEDIUM & EMERGING TOTAL								1,532,000	1,268,540.00	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	104.8	105	105.6	105.8	104.8	105 ↓	22,940	2,411,332	140,896
EXCHANGE TRADED FUNDS TOTAL								22,940	2,411,332.00	



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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
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD TECH B2A	TCB2A	0.71	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **457,676,780** **4,756,653,918.00**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.840)*



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May 15, 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: 80  
NO. OF DECLINES: 109  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 237  
NO. OF TRADES: 61,913

ODDLOT VOLUME: 1,103,506  
ODDLOT VALUE: Php 440,166.13

BLOCK SALE VOLUME: 5,401,750  
BLOCK SALE VALUE: Php 723,329,024.07

VWAP VOLUME: 83,480  
VWAP VALUE: Php 13,327,467.70

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ICT	353.6959	93,510.00	33,074,103.609
GTCAP	638.5972	81,350.00	51,949,882.22
CNPF	34.2558	590,000.00	20,210,922.00
BDO	139.6194	736,600.00	102,843,650.04
URC	109.1114	1,076,830.00	117,494,428.862
MBT	71.8587	504,110.00	36,224,689.257
AC	593.5201	71,360.00	42,353,594.336
ALI	27.8534	1,000,000.00	27,853,400.00
BDO	139.7031	824,030.00	115,119,545.493
ICT	353.6959	300,000.00	106,108,770.00
ICT	353.6959	74,650.00	26,403,398.935
SM	886.0807	49,310.00	43,692,639.317

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	138.4607	80,000.00	11,076,856.00
GTCAP	646.7275	3,480.00	2,250,611.70

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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May 15, 2024

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	2,050.12	2,050.12	2,028.56	2,031.46	(1.21)	(25.01)		9,161,200	772,090,111.14	
Industrials	9,105.21	9,169.22	9,101.61	9,169.22	0.81	73.68		216,993,682	1,291,789,562.93	
Holding Firms	5,844.47	5,851.57	5,770.93	5,781.95	(1.62)	(95.50)		32,274,497	1,170,724,695.84	
Property	2,459.01	2,486.58	2,438.77	2,460.57	(0.03)	(0.73)		54,884,209	680,933,522.90	
Services	1,959.63	1,974.24	1,944.86	1,970.15	(0.53)	(10.63)		118,303,472	1,467,300,733.53	
Mining & Oil	9,233.7	9,244.68	9,087.53	9,199.33	(0.06)	(5.54)		31,089,071	107,229,378.76	
SME								1,536,445	1,271,238.80	
ETF								22,940	2,411,332.00	
PSEI	6,578.65	6,578.65	6,547.71	6,558.63	(0.75)	(49.73)				
All Shares	3,503.04	3,503.04	3,491.83	3,499.42	(0.35)	(12.49)				
<b>GRAND TOTAL</b>								<b>464,265,516</b>	<b>5,493,750,575.90</b>	

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

<b>FOREIGN BUYING:</b>	<b>Php 2,560,493,107.19</b>
<b>FOREIGN SELLING:</b>	<b>Php 2,645,150,701.65</b>
<b>NET FOREIGN BUYING/(SELLING):</b>	<b>Php (84,657,594.46)</b>
<b>TOTAL FOREIGN:</b>	<b>Php 5,205,643,808.84</b>

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

Securities Under Suspension by the Exchange as of May 15, 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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May 15, 2024

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