



The Philippine Stock Exchange, Inc. Daily Quotation Report

May 16, 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	42.1	43	41.6	42.5	41.55	42.5	7,800	330,060	(29,330)
BDO UNIBANK	BDO	135.8	136	138.1	139.1	135.5	136 ↓	4,791,990	654,637,063	(194,059,485)
BANK COMMERCE	BNCOM	7.1	7.49	6.8	7.77	6.8	7.49 ↑	21,500	151,976	-
BANK PH ISLANDS	BPI	125.4	125.6	125	127.3	125	125.6 ↑	764,800	96,064,657	(13,368,948)
CHINABANK	CHIB	38.05	38.4	38.45	38.45	38	38.05 ↓	173,500	6,620,680	1,107,279.9999
CITYSTATE BANK	CSB	8.3	8.65	8.5	8.6	8.5	8.5	208,800	1,784,800	-
EAST WEST BANK	EW	9.3	9.4	9.77	9.77	9.2	9.3 ↓	201,300	1,880,892	18,860
METROBANK	MBT	70.25	71.5	71.8	71.8	69.1	71.5 ↓	3,638,400	258,098,898	(71,060,057.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.86	8.95	9	9	9	9	300	2,700	-
PBCOM	PBC	14.42	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.25	23.35	23.5	23.5	22.75	23.35 ↓	249,200	5,805,400	156,530
PSBANK	PSB	54	56	55	56	53.5	56 ↑	13,890	771,965.5	-
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	22	22.55	-	-	-	-	-	-	-
SECURITY BANK	SECB	71	71.1	70.55	71.2	70.05	71 ↑	171,300	12,159,043	728,791.5
UNION BANK	UBP	34.2	34.35	33.6	34.5	33.6	34.3 ↑	132,000	4,515,560	(2,042,720.0003)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.35	1.37	1.36	1.41	1.36	1.37 ↑	210,000	289,090	-
COL FINANCIAL	COL	2.2	2.29	2.29	2.29	2.29	2.29	10,000	22,900	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.35	2.4	2.35	2.35	2.35	2.35 ↓	11,000	25,850	-
FILIPINO FUND	FFI	5.05	6.8	5.05	5.05	5.05	5.05 ↓	1,000	5,050	-
IREMIT	I	0.315	0.375	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.12	0.138	0.12	0.12	0.12	0.12 ↓	10,000	1,200	(1,200)
MANULIFE	MFC	1,250	1,350	1,290	1,300	1,290	1,300 ↑	1,000	1,295,000	1,295,000
NTL REINSURANCE	NRCP	0.42	0.49	0.42	0.42	0.42	0.42 ↑	30,000	12,600	-
PHIL STOCK EXCH	PSE	199	199.5	199	199.8	198	199.5 ↑	1,270	253,124	13,860
SUN LIFE	SLF	2,800	2,930	2,930	2,930	2,930	2,930 ↓	5	14,650	-
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

10,649,055 1,044,743,158.50

INDUSTRIAL

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

ACEN CORP	ACEN	5.09	5.1	5.12	5.28	5.1	5.1 ↑	152,341,500	794,281,262	58,637,934
ALSONS CONS	ACR	0.56	0.59	0.59	0.59	0.56	0.59 ↑	184,000	106,540	-
ALTERNERGY HLDG	ALTER	0.69	0.7	0.68	0.69	0.67	0.69 ↑	372,000	255,640	-
ABOITIZ POWER	AP	35.4	35.45	35.65	35.7	35.35	35.45 ↓	392,300	13,922,185	(4,296,605)
RASLAG	ASLAG	1.01	1.07	1.04	1.07	1.04	1.07 ↑	405,000	425,380	-
BASIC ENERGY	BSC	0.156	0.157	0.153	0.158	0.153	0.157 ↑	1,540,000	240,190	-
FIRST GEN	FGEN	18.36	18.4	18.4	18.5	18.3	18.36 ↑	1,342,700	24,669,568	(20,690,969.9999)
FIRST PHIL HLDG	FPH	63.75	65.2	65.4	65.4	63.6	63.6 ↓	10,250	652,182	-



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	370	372	372.6	372.6	365.2	372	363,900	134,035,790	12,757,554
MANILA WATER	MWC	27	27.05	27.05	27.2	26.9	27	2,484,000	67,048,955	(8,051,030)
PETRON	PCOR	2.96	3	3	3.04	2.97	3 ↑	242,000	724,680	309,000
PETROENERGY	PERC	4.39	4.47	4.45	4.47	4.45	4.47 ↓	6,000	26,720	-
PHX PETROLEUM	PNX	4.01	4.17	4.17	4.17	4.17	4.17 ↓	6,000	25,020	-
REPOWER ENERGY	REDC	5.02	5.17	5.18	5.2	5.02	5.2	24,800	125,750	-
SEMIRARA MINING	SCC	32.2	32.25	31.9	32.25	31.9	32.25 ↑	1,223,800	39,294,845	10,760,925
SYNERGY GRID	SGP	10.56	10.58	10.48	10.66	10.48	10.58 ↑	1,229,000	13,034,462	994,460
SHELL PILIPINAS	SPLPH	11.6	11.68	11.6	11.86	11.54	11.6 ↑	560,900	6,578,064	(2,419,256)
SPC POWER	SPC	9.6	9.63	9.65	9.65	9.57	9.64	212,200	2,043,478	-
SP NEW ENERGY	SPNEC	1.07	1.08	1.06	1.09	1.04	1.08 ↑	22,832,000	24,492,770	4,148,750
VIVANT	VVT	15	17.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.57	0.58	0.58	0.58	0.55	0.57 ↓	3,314,000	1,867,390	-
AXELUM	AXLM	2.15	2.3	2.14	2.3	2.14	2.3 ↑	16,000	36,030	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.5	12.2	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	33.7	33.75	33.5	33.95	33.35	33.75 ↑	2,399,000	80,582,305	10,941,700
DEL MONTE	DELM	4.59	4.6	4.61	4.65	4.6	4.6	40,000	184,770	(13,500)
DNL INDUS	DNL	6.17	6.2	6.16	6.27	6.16	6.17 ↑	434,000	2,686,848	(403,258)
EMPERADOR	EMI	18.26	18.28	18.2	18.3	18.12	18.28 ↑	1,842,800	33,621,820	11,250,282
SMC FOODANDBEV	FB	45.95	46.2	46.4	46.4	45.9	45.95 ↓	46,400	2,137,885	(664,340)
FIGARO COFFEE	FCG	0.71	0.72	0.72	0.73	0.7	0.72 ↑	6,977,000	4,969,380	(122,540)
ALLIANCE SELECT	FOOD	0.405	0.44	0.41	0.41	0.405	0.405 ↓	100,000	40,600	32,400
FRUITAS HLDG	FRUIT	0.81	0.83	0.83	0.83	0.81	0.83 ↑	619,000	505,470	(416,100)
GINEBRA	GSMI	186.5	188	200	200	185	188 ↑	19,870	3,740,240	22,310
JOLLIBEE	JFC	224	224.2	223.4	224.6	220.4	224 ↑	2,152,070	480,655,548	(346,617,658)
KEEPERS HLDG	KEEPR	1.62	1.63	1.64	1.67	1.63	1.63 ↓	8,556,000	14,083,690	(140,250)
LIBERTY FLOUR	LFM	12.12	13.4	13.02	13.02	13	13	3,000	39,014	-
MACAY HLDG	MACAY	6.75	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.29	3.3	3.17	3.3	3.17	3.29 ↑	82,000	267,470	-
MG HLDG	MG	0.096	0.1	0.096	0.1	0.096	0.1 ↑	110,000	10,960	960
MONDE NISSIN	MONDE	11.22	11.3	11.68	11.7	11.02	11.22 ↓	19,085,700	215,007,424	(24,901,322)
SHAKEYS PIZZA	PIZZA	9.7	9.74	9.75	9.75	9.7	9.7 ↓	5,800	56,330	28,145
ROXAS AND CO	RCI	2.91	2.96	2.81	3	2.61	2.91 ↑	5,728,000	16,223,320	189,680
RFM CORP	RFM	3.85	3.9	3.98	4.03	3.75	3.85 ↓	132,000	512,670	91,200
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.061	0.061	0.061	0.059	0.059	160,000	9,460	-
UNIV ROBINA	URC	109.5	110	110	110.3	107.8	110 ↑	597,750	65,395,539	16,575,344
VITARICH	VITA	0.475	0.49	0.47	0.49	0.47	0.49	50,000	24,100	-
VICTORIAS	VMC	3	3.05	3.05	3.05	3	3	29,000	87,150	78,000

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

CONCRETE A	CA	45	58.9	45.05	45.05	45.05	45.05 ↑	200	9,010	-
CONCRETE B	CAB	45.05	58.3	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.41	1.4	1.41	1.39	1.39 ↓	758,000	1,058,690	-
EC VULCAN CORP	ECVC	0.66	0.69	0.66	0.7	0.66	0.7 ↑	710,000	490,400	-



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EEI CORP	EEI	4.94	5.06	5.3	5.3	5.06	5.06	8,200	42,291	-
MEGAWIDE	MWIDE	3.02	3.03	3.03	3.04	3.02	3.02 ↑	210,000	635,640	(257,560)
PHINMA	PHN	19.54	20.15	20	20	20	20	1,000	20,000	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.46	0.42	0.46	0.42	0.46	20,000	8,800	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.4	169.9	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2	2.03	2.01	2.03	2	2	188,000	378,370	-
EUROMED	EURO	0.74	0.77	-	-	-	-	-	-	-
LMG CORP	LMG	0.26	0.32	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.97	5.31	4.99	5.32	4.97	5.32 ↓	4,500	22,735	-
PRYCE CORP	PPC	6.55	6.7	6.6	6.87	6.55	6.7 ↑	155,900	1,041,480	2,660
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.94	12.04	12.04	12.04	12.04	12.04 ↓	11,900	143,276	(134,848)
GREENERGY	GREEN	0.237	0.242	0.24	0.242	0.237	0.242 ↓	9,960,000	2,400,620	(2,420)
INTEGRATED MICR	IMI	2.11	2.13	2.22	2.24	2.08	2.11 ↓	762,000	1,623,810	(151,960)
IONICS	ION	0.97	0.98	1	1.06	0.96	0.97 ↓	9,600,000	9,455,370	(106,940)
PANASONIC	PMPC	5.21	5.48	5.43	5.47	5.43	5.47 ↑	10,300	56,159	-
SFA SEMICON	SSP	1.7	1.78	1.7	1.7	1.7	1.7 ↓	5,000	8,500	-
CIRTEK HLDG	TECH	1.64	1.66	1.68	1.69	1.63	1.66 ↓	120,000	200,360	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.91	0.92	0.93	1.02	0.86	0.92 ↓	1,531,000	1,410,380	-
INDUSTRIAL SECTOR TOTAL								263,059,385	2,065,290,319.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.01	1.02	1	1.03	0.99	1.02 ↑	2,460,000	2,455,220	282,940
ASIABEST GROUP	ABG	4.4	4.95	4.8	4.95	4.8	4.95	4,000	19,600	-
AYALA CORP	AC	612	613	593	614	593	612 ↑	568,310	345,445,650	150,787,500
ABOITIZ EQUITY	AEV	37.15	37.3	37.15	37.65	36.9	37.15 ↑	3,522,900	130,828,070	(68,093,765)
ALLIANCE GLOBAL	AGI	9.57	9.6	9.55	9.68	9.53	9.57 ↓	1,377,800	13,188,481	(4,783,196)
ANSCOR	ANS	12.18	12.28	12.18	12.28	12.18	12.28	4,300	52,604	(28,244)
ANGLO PHIL HLDG	APO	0.64	0.72	0.71	0.72	0.64	0.72 ↑	1,216,000	872,090	(5,120)
ATN HLDG A	ATN	0.58	0.59	0.59	0.6	0.58	0.59	1,589,000	925,020	-
ATN HLDG B	ATNB	0.56	0.59	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.78	4.79	4.78	4.8	4.75	4.79 ↑	1,051,000	5,025,180	(2,720,190)
DMCI HLDG	DMC	10.72	10.74	10.78	10.84	10.7	10.74 ↓	1,026,100	11,048,446	(1,710,178)
FILINVEST DEV	FDC	5.72	5.77	5.7	5.77	5.7	5.77 ↓	3,300	18,880	(13,110)



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FJ PRINCE A	FJP	1.93	2.62	2.62	2.62	2.62	2.62 ↑	1,000	2,620	-
FJ PRINCE B	FJPB	2.17	2.56	2.31	2.31	2.31	2.31 ↓	2,000	4,620	-
FORUM PACIFIC	FPI	0.285	0.295	0.28	0.295	0.28	0.295 ↑	1,140,000	324,850	142,500
GT CAPITAL	GTCAP	634.5	635	649.5	651	633	635 ↓	125,090	79,659,070	33,092,340
HOUSE OF INV	HI	3.4	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	33.3	33.35	32.5	33.3	32.4	33.3 ↑	1,456,600	48,092,670	(4,300,150)
KEPPEL HLDG A	KPH	18.32	20	20.65	20.8	18.68	20 ↓	6,800	135,151	-
KEPPEL HLDG B	KPHB	18	22.45	22.65	22.65	22.65	22.65	200	4,530	-
LODESTAR	LODE	0.34	0.36	0.35	0.36	0.35	0.36 ↑	220,000	77,400	35,000
LOPEZ HLDG	LPZ	3.47	3.58	3.5	3.5	3.47	3.47 ↓	88,000	307,610	45,110
LT GROUP	LTG	10.06	10.08	10.04	10.08	10	10.08 ↑	2,753,300	27,695,882	(8,753,758.0004)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.203	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1	1.37	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.63	3.65	3.65	3.74	3.63	3.65	86,000	314,190	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.03	1.05	1.05	1.05	1.05	1.05	26,000	27,300	-
SM INVESTMENTS	SM	876	880	870	886	867.5	880 ↑	314,820	275,852,895	(71,665,860)
SAN MIGUEL CORP	SMC	103	103.7	103.8	103.8	103	103.7 ↓	19,700	2,041,187	623,567
SEAFRONT RES	SPM	1.08	1.25	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	85	90.95	90.95	90.95	83.15	84 ↓	90	7,821	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.079	0.088	0.08	0.08	0.08	0.08 ↓	1,000,000	80,000	80,000

HOLDING FIRMS SECTOR TOTAL

20,175,410 957,015,304.00

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.485	0.52	0.53	0.53	0.485	0.52	166,000	86,225	(10,000)
ANCHOR LAND	ALHI	4.87	5.99	-	-	-	-	-	-	-
AYALA LAND	ALI	29.2	29.35	28.55	29.4	28.55	29.35 ↑	15,903,600	463,650,610	169,928,485
AYALA LAND LOG	ALLHC	1.99	2.01	2.01	2.01	1.99	2 ↑	387,000	774,660	-
ALTUS PROP	APVI	8.4	9.58	8.38	8.4	8.38	8.4 ↑	800	6,706	-
ARANETA PROP	ARA	0.87	0.89	0.86	0.92	0.86	0.89 ↑	1,331,000	1,166,990	13,920
AREIT RT	AREIT	34	34.2	34.2	34.4	34.05	34.05 ↑	513,500	17,605,405	2,286,775.0003
A BROWN	BRN	0.58	0.6	0.57	0.6	0.57	0.6	3,000	1,740	-
CITYLAND DEVT	CDC	0.68	0.7	0.7	0.7	0.68	0.7	231,000	157,700	-
CROWN EQUITIES	CEI	0.078	0.079	0.078	0.079	0.076	0.079 ↑	3,230,000	249,350	-
CEB LANDMASTERS	CLI	2.77	2.78	2.79	2.79	2.77	2.78 ↑	96,000	267,400	11,080
CENTURY PROP	CPG	0.29	0.295	0.29	0.3	0.29	0.295 ↑	530,000	154,650	-
CITICORE RT	CREIT	2.83	2.84	2.85	2.85	2.82	2.83	3,006,000	8,511,630	(2,609,270)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	10.32	10.48	9.33	10.48	9.33	10.48 ↑	2,047,700	20,313,766	(166,535)
DDMP RT	DDMPR	1.17	1.18	1.16	1.18	1.16	1.17 ↑	649,000	759,810	1,160
DM WENCESLAO	DMW	5.31	5.5	5.49	5.5	5.49	5.5 ↑	5,000	27,452	-
EMPIRE EAST	ELI	0.152	0.154	0.154	0.155	0.152	0.152 ↓	4,560,000	697,600	(370,910)
EVER GOTESCO	EVER	0.25	0.265	0.255	0.27	0.255	0.27 ↑	260,000	68,050	(2,700)
FILINVEST RT	FILRT	2.89	2.9	2.88	2.94	2.88	2.9 ↑	255,000	740,400	(461,710)
FILINVEST LAND	FLI	0.69	0.7	0.7	0.7	0.68	0.7 ↑	448,000	309,960	14,440
GLOBAL ESTATE	GERI	0.77	0.79	0.77	0.77	0.77	0.77	187,000	143,990	-
8990 HLDG	HOUSE	8.81	9.1	9.1	9.1	9.1	9.1	200	1,820	-



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GOLDEN MV	HVN	1,048	1,083	1,070	1,083	1,048	1,083	150	160,810	5,350
PHIL INFRADEV	INFRA	0.51	0.54	0.52	0.53	0.52	0.53 ↑	186,000	97,910	63,070
KEPPEL PROP	KEP	4.6	4.68	3.46	4.75	3.43	4.6 ↑	2,434,000	9,834,180	76,110
CITY AND LAND	LAND	0.78	0.79	0.77	0.79	0.77	0.79 ↑	121,000	95,120	61,010
MEGAWORLD	MEG	1.79	1.8	1.76	1.81	1.76	1.8 ↑	16,534,000	29,558,120	(8,352,570)
MRC ALLIED	MRC	1.2	1.22	1.19	1.22	1.19	1.22 ↓	62,000	74,270	1,190
MREIT RT	MREIT	12.78	12.8	12.8	13.02	12.7	12.8 ↑	404,500	5,200,560	(41,918)
OMICO CORP	OM	0.23	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.33	0.34	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.82	1.85	1.83	1.85	1.8	1.85 ↑	94,000	171,810	-
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.05	5.09	5.11	5.11	5.03	5.09 ↓	11,984,400	60,540,667	8,165,092
ROBINSONS LAND	RLC	16.36	16.38	16.28	16.38	16.2	16.36 ↑	1,234,900	20,151,064	8,533,682
PHIL REALTY	RLT	0.139	0.144	0.144	0.144	0.14	0.14 ↓	300,000	42,500	-
ROCKWELL	ROCK	1.54	1.55	1.57	1.57	1.53	1.55 ↓	147,000	228,430	-
SHANG PROP	SHNG	3.87	4	3.86	4.03	3.85	3.87 ↑	72,000	279,060	15,440
STA LUCIA LAND	SLI	3	3.15	3.15	3.17	3	3 ↓	37,000	111,510	-
SM PRIME HLDG	SMPH	28.3	28.45	27.7	28.45	27.45	28.45 ↑	9,005,500	253,636,450	41,680,235
SOC RESOURCES	SOC	0.36	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.26	2.33	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.97	0.98	0.97	0.97	0.97	0.97	1,000	970	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.48	1.47	1.51	1.46	1.48 ↓	1,293,000	1,917,030	(1,619,180)
VISTAREIT RT	VREIT	1.73	1.74	1.73	1.74	1.73	1.74	144,000	249,980	1,740
PROPERTY SECTOR TOTAL								77,874,200	899,365,955.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.1	6.15	5.87	6.2	5.6	6.1 ↑	1,492,400	8,797,952	-
GMA NETWORK	GMA7	7.6	7.62	7.5	7.7	7.5	7.6 ↑	467,900	3,550,722	-
MANILA BULLETIN	MB	0.199	0.212	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,939	1,940	1,910	1,964	1,908	1,940 ↑	196,380	382,026,740	125,855,435
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,469	1,470	1,459	1,469	1,450	1,469 ↑	58,190	85,131,280	17,893,985

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.01	0.011	0.01	0.011	0.01	0.011	261,000,000	2,721,200	(22,000)
CONVERGE	CNVRG	9.8	9.81	9.52	9.88	9.52	9.81 ↑	15,737,200	153,720,347	(30,694,966)
DFNN INC	DFNN	3.6	3.73	3.61	3.77	3.6	3.74 ↑	37,000	133,580	-
DITO CME HLDG	DITO	2.18	2.2	2.21	2.21	2.15	2.2 ↓	1,705,000	3,731,890	(95,100)
IMPERIAL	IMP	0.55	0.78	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.95	0.95	0.94	0.94	722,000	682,170	(20,820)



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TRANSPACIFIC BR	TBGI	0.132	0.135	0.132	0.132	0.132	0.132 ↓	40,000	5,280	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.7	19.8	19.7	19.98	19.6	19.7 ↓	127,200	2,507,812	9,810
CHELSEA	C	1.25	1.31	1.26	1.32	1.23	1.3 ↑	659,000	834,330	-
CEBU AIR	CEB	29.5	29.6	29.5	29.95	29.35	29.6 ↑	212,200	6,269,480	(3,393,910)
INTL CONTAINER	ICT	344	345.8	348	348.8	340.2	345.8 ↓	1,676,630	577,169,878	(99,943,100)
LBC EXPRESS	LBC	14.4	14.96	14.42	14.42	14.4	14.4 ↓	3,000	43,220	-
LORENZO SHIPPNG	LSC	0.46	0.53	-	-	-	-	-	-	-
MACROASIA	MAC	5.01	5.04	5.04	5.18	4.91	5.04 ↓	1,961,700	9,908,187	999,081
METROALLIANCE A	MAH	0.58	0.61	0.62	0.62	0.62	0.62	10,000	6,200	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.74	5.84	5.92	5.92	5.8	5.84 ↓	11,300	65,980	(584)
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.63	0.64	0.64	0.61	0.61 ↓	106,000	66,340	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.89	1.65	1.65	1.65	1.65 ↓	3,000	4,950	-
BOULEVARD HLDG	BHI	0.049	0.053	0.05	0.05	0.05	0.05	3,080,000	154,000	100,000
DISCOVERY WORLD	DWC	1.16	1.2	1.2	1.2	1.2	1.2 ↓	5,000	6,000	-
GRAND PLAZA	GPH	9.01	11	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.42	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	10.4	10	10.4	10	10.4 ↓	6,700	69,120	-
FAR EASTERN U	FEU	600.5	645	648	648	625	648 ↑	770	497,645	-
IPEOPLE	IPO	5.79	6.48	-	-	-	-	-	-	-
STI HLDG	STI	0.98	0.99	0.93	0.99	0.91	0.99 ↑	21,861,000	21,264,630	(103,110)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.79	2.8	2.66	2.86	2.63	2.79 ↑	44,466,000	121,738,740	(3,774,070)
BLOOMBERRY	BLOOM	10.12	10.14	9.94	10.2	9.94	10.14 ↑	2,009,000	20,315,025	(5,195,928)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.84	3.94	3.46	3.98	3.46	3.94 ↑	1,361,000	5,174,740	1,379,890
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.88	0.89	0.91	0.93	0.88	0.89 ↓	1,154,000	1,034,460	(890)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.3	13.32	13.4	13.62	13.28	13.3 ↓	4,191,700	56,123,628	(932,010)
PHIL RACING	PRC	4.01	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.56	1.6	1.57	1.65	1.57	1.6 ↑	296,000	479,560	-
**** RETAIL ****										
ALLDAY	ALLDY	0.136	0.138	0.135	0.138	0.134	0.138 ↑	4,670,000	633,490	-
BERJAYA	BCOR	5.43	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.9	0.91	0.93	0.93	0.9	0.91 ↑	998,000	905,450	(495,170)
METRO RETAIL	MRSGI	1.28	1.31	1.31	1.31	1.3	1.3	57,000	74,110	(13,000)
PUREGOLD	PGOLD	24.65	24.7	24.45	24.8	24.45	24.65 ↑	762,300	18,682,270	315,250
ROBINSONS RTL	RRHI	38.85	39.05	38.5	39.35	38.5	38.85 ↑	292,500	11,356,890	28,485
PHIL SEVEN CORP	SEVN	100	105	105.8	105.9	105	105 ↓	33,160	3,490,851	317,890
SSI GROUP	SSI	4.28	4.29	4.37	4.38	4.27	4.29 ↓	6,470,000	28,021,430	11,436,550
UPSON INTL CORP	UPSON	0.93	0.94	0.99	0.99	0.93	0.94 ↓	389,000	366,450	(201,350)
WILCON DEPOT	WLCON	18.04	18.2	18.14	18.22	18	18.2 ↑	3,405,700	61,883,862	9,138,700
**** OTHER SERVICES ****										
APC GROUP	APC	0.221	0.226	0.226	0.226	0.226	0.226 ↑	40,000	9,040	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.5	3.4	3.4	3.4	3.4	10,000	34,000	-
MEDILINES	MEDIC	0.3	0.31	0.29	0.31	0.29	0.31 ↑	940,000	285,350	(9,000)
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.188	0.191	0.187	0.192	0.183	0.192	320,000	59,280	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.86	3.97	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								383,050,030	1,590,205,579.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	4	4.3	3.54	3.54	3.54	3.54 ↓	1,000	3,540	-
APEX MINING	APX	4.14	4.15	4.14	4.2	4.14	4.15 ↑	13,569,000	56,440,980	(209,520)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.77	4.8	4.98	4.98	4.8	4.8 ↓	492,000	2,392,310	104,580
BENGUET A	BC	4.16	4.22	4.22	4.22	4.15	4.16 ↑	10,000	41,600	-
BENGUET B	BCB	4.04	4.21	4.23	4.23	4.23	4.23 ↑	100,000	423,000	423,000
COAL ASIA HLDG	COAL	0.123	0.149	-	-	-	-	-	-	-
CENTURY PEAK	CPM	2.96	3	3	3	3	3 ↓	9,000	27,000	27,000
DIZON MINES	DIZ	2.52	2.83	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.81	1.82	1.79	1.85	1.78	1.81 ↓	510,000	928,110	327,180
GEOGRACE	GEO	0.137	0.14	0.131	0.149	0.131	0.14 ↑	14,310,000	1,993,210	(25,900)
LEPANTO A	LC	0.078	0.079	0.079	0.08	0.078	0.079 ↑	1,280,000	101,050	-
LEPANTO B	LCB	0.078	0.079	0.078	0.079	0.078	0.079 ↑	140,000	10,950	-
MANILA MINING A	MA	0.0046	0.0047	0.0045	0.0046	0.0045	0.0046 ↓	5,000,000	22,800	-
MANILA MINING B	MAB	0.0046	0.005	0.0046	0.0046	0.0046	0.0046	13,000,000	59,800	-
MARCVENTURES	MARC	0.77	0.8	0.79	0.8	0.77	0.8	955,000	735,650	-
NIHAO	NI	0.56	0.65	0.56	0.56	0.56	0.56 ↓	21,000	11,760	-
NICKEL ASIA	NIKL	3.99	4.03	3.96	4.03	3.96	4 ↑	1,919,000	7,664,630	(2,529,860)
OCEANAGOLD	OGP	12.52	12.6	12.48	12.92	12.48	12.52 ↑	2,234,500	28,250,306	(6,488,270)
ORNTL PENINSULA	ORE	0.62	0.64	0.64	0.64	0.62	0.64	125,000	78,370	-
PX MINING	PX	3.05	3.08	3.08	3.16	3.05	3.08	3,215,000	9,977,130	(1,733,900)
UNITED PARAGON	UPM	0.0034	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.42	4.58	4.42	4.42	4.42	4.42 ↓	2,000	8,840	-
ORNTL PETROL A	OPM	0.0086	0.0089	0.0089	0.0089	0.0086	0.0086 ↓	51,000,000	453,600	-



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ORNTL PETROL B	OPMB	0.0085	0.0089	0.0089	0.0089	0.0089	0.0089 ↑	3,000,000	26,700	-
PHILODRILL	OV	0.0082	0.0085	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.3	3.37	3.3	3.37	3.3	3.37 ↑	31,000	102,790	-
MINING & OIL SECTOR TOTAL								110,923,500	109,754,126.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,017	1,017	1,017	1,017	1,017 ↑	255	259,335	20,340
ACEN PREF B	ACENB	1,075	1,080	1,079	1,079	1,075	1,075 ↓	1,050	1,129,130	5,395
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,480	2,500	-	-	-	-	-	-	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.1	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	440	450	459.8	459.8	405.2	440 ↑	420	187,244	4,500
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	480.2	485	485	485	485	485 ↓	10,750	5,213,750	4,850
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	97	97	97	97	97 ↑	90	8,730	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.5	100.8	100.9	100.9	100.5	100.8 ↓	8,320	836,734	-
CEB PREF	CEBCP	33	34.1	32.5	33	32.5	33 ↑	5,100	168,020	-
CLI PREF A1	CLIA1	1,000	1,200	1,000	1,000	1,000	1,000 ↓	200	200,000	-
CLI PREF A2	CLIA2	1,020	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95.5	100.5	-	-	-	-	-	-	-
DD PREF	DDPR	94.2	94.4	94.45	94.45	94.4	94.4 ↓	920	86,892.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	92.15	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.25	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	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	927	944	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.05	95	95	95	95	95	10	950	-
MWIDE PREF 4	MWP4	90.55	94.75	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100.1	101.5	-	-	-	-	-	-	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.05	22	-	-	-	-	-	-	-
PNX PREF 4	PNX4	166.1	177.9	173	177.9	166	177.9 ↓	320	53,309	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-



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PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	972	994	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	990	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	950	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	929	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	984	997	997	997	997	997 ↑	10	9,970	-
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	72.5	72.9	72.5	72.9	72.15	72.9 ↑	2,800	203,726.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.6	71.7	70.6	70.6	70.55	70.6 ↑	78,600	5,545,825	-
SMC PREF 2J	SMC2J	66.85	69.5	66.65	69	66.65	69 ↑	7,680	529,232	-
SMC PREF 2K	SMC2K	68	68.9	68.85	68.85	68.85	68.85	150	10,327.5	-
SMC PREF 2L	SMC2L	76.4	77.95	76.2	78	76.2	78 ↑	13,000	995,854	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.4	77.6	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79.1	79.6	79.6	79.6	79.6	79.6 ↑	120	9,552	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.25	50.8	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								129,795	15,448,581.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	5.8	6	5.85	6	5.85	6 ↑	46,400	276,259.00	(17,064)
GMA HLDG PDR	GMAP	7.2	8	7.2	7.2	7.2	7.2 ↑	1,400	10,080.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								47,800	286,339.00	
WARRANTS										
TECH WARRANT	TECHW	0.141	0.16	0.152	0.16	0.133	0.16 ↓	730,000	102,840	-
WARRANTS TOTAL								730,000	102,840.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.445	0.465	0.465	0.465	0.465	0.465	200,000	93,000	-
CTS GLOBAL	CTS	0.63	0.67	0.64	0.67	0.64	0.67 ↑	37,000	24,560	640
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.01	1.04	1	1.05	1	1.01 ↑	338,000	341,670	(107,000)
ITALPINAS	IDC	0.8	0.83	0.82	0.85	0.81	0.83 ↑	303,000	253,140	-
KEPWEALTH	KPPI	1.55	1.77	1.55	1.77	1.55	1.55 ↓	23,000	36,240	-
LFM PROP	LPC	0.053	0.063	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.92	0.93	0.84	0.93	0.84	0.92 ↑	4,198,000	3,728,270	(346,050)



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Daily Quotation Report

May 16, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.235	0.247	0.234	0.247	0.234	0.247 ↑	240,000	57,140	-
SMALL, MEDIUM & EMERGING TOTAL								5,339,000	4,534,020.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105	106	105.6	106	105.4	106 ↑	6,930	731,732	45,213
EXCHANGE TRADED FUNDS TOTAL								6,930	731,732.00	



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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	0.71	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD **871,125,310** **6,671,926,533.00**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.505)



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May 16, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP	
NO. OF ADVANCES:				120							
NO. OF DECLINES:				78							
NO. OF UNCHANGED:				46							
NO. OF TRADED ISSUES:				244							
NO. OF TRADES:				65,748							
ODDLOT VOLUME:				9,075,054							
ODDLOT VALUE:				Php 357,688.19							
BLOCK SALE VOLUME:				5,839,725							
BLOCK SALE VALUE:				Php 373,505,703.00							
VWAP VOLUME:				0							
VWAP VALUE:				Php 0.00							

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	28.1626	800,000.00	22,530,080.00
GTCAP	647.8158	100,000.00	64,781,580.00
ALI	28.1096	3,088,200.00	86,808,066.72
SMPH	27.216	1,000,000.00	27,216,000.00
URC	109.1752	253,680.00	27,695,564.736
BDO	138.3066	194,100.00	26,845,311.06
BDO	138.4889	270,000.00	37,392,003.00
ICT	348.3665	103,320.00	35,993,226.78
TEL	1,454.1946	30,425.00	44,243,870.705

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

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

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,034.41	2,044.28	2,015.2	2,024.75	(0.33)	(6.71)	11,117,699	1,109,012,762.85
Industrials	9,216.6	9,242.96	9,106.4	9,170.95	0.01	1.73	263,363,866	2,093,044,776.15
Holding Firms	5,808.39	5,876.94	5,808.39	5,876.51	1.63	94.56	20,276,691	1,021,841,101.62



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property		2,495.93	2,552.23	2,494.35	2,552.23		3.72	91.66	82,790,895	1,036,010,195.52
Services		1,968.76	1,976.35	1,954.34	1,973.99		0.19	3.84	383,439,826	1,670,784,928.04
Mining & Oil		9,207.49	9,272.62	9,193.7	9,217.99		0.20	18.66	119,686,840	109,824,136.90
SME									5,357,342	4,540,291.11
ETF									6,930	731,732.00
PSEI		6,589.24	6,628.2	6,579.74	6,628.2		1.06	69.57		
All Shares		3,511.56	3,525.8	3,503.13	3,524.52		0.71	25.10		
GRAND TOTAL									886,040,089	7,045,789,924.19

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

FOREIGN BUYING:	Php 3,414,101,107.76
FOREIGN SELLING:	Php 3,611,049,876.08
NET FOREIGN BUYING/(SELLING):	Php (196,948,768.32)
TOTAL FOREIGN:	Php 7,025,150,983.85

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

Securities Under Suspension by the Exchange as of May 16, 2024

HOUSE PREF B	8990B
HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF B	ALCPB
ABRA MINING	AR
BOGO MEDELLIN	BMM
CPG PREF A	CPGP
CYBER BAY	CYBR
DOMINION HLDG	DHI
USD DMPL A1	DMPA1
USD DMPL A2	DMPA2
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FGEN PREF G	FGENG
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
GTCAP PREF A	GTPPA
ISLAND INFO	IS
METRO GLOBAL	MGH
MANILA JOCKEY	MJC
MJC INVESTMENTS	MJIC
MWIDE PREF	MWP



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