



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 20, 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	42.1	42.8	42.1	42.1 ↑	36,400	1,537,070	-
BDO UNIBANK	BDO	139.9	140	141.9	144	138.6	140 ↑	3,852,770	540,772,097	(27,648,510)
BANK COMMERCE	BNCOM	6.51	6.9	7.1	7.3	7	7 ↓	14,600	103,230	-
BANK PH ISLANDS	BPI	125.8	126.6	122.8	126.8	122.4	126.6 ↑	736,700	92,847,524	34,667,375
CHINABANK	CHIB	38.45	38.75	38	38.75	36.8	38.75 ↑	217,800	8,309,845	2,684,555.0001
CITYSTATE BANK	CSB	8.3	8.7	8.7	8.7	8.31	8.31 ↓	60,300	524,541	-
EAST WEST BANK	EW	9.32	9.35	9.39	9.39	9.31	9.32 ↑	256,300	2,389,568	1,816,545
METROBANK	MBT	70.2	70.5	70.1	70.95	70.1	70.5 ↑	691,910	48,810,507	(858,802.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.96	9.5	9	9	8.96	9 ↑	160,200	1,441,652	-
PBCOM	PBC	14.46	17.16	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.9	23	23.15	23.15	22.7	23	278,200	6,379,435	1,679,850
PSBANK	PSB	54.05	55.3	55.4	55.4	55.4	55.4 ↑	550	30,470	-
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	21.95	22.4	21.95	22.5	21.95	22.4 ↑	44,300	988,020	-
SECURITY BANK	SECB	72.05	72.5	71.65	72.5	71.5	72.5 ↑	170,320	12,257,886	(4,311,530.5001)
UNION BANK	UBP	33.7	33.85	33.65	33.8	33.65	33.7 ↑	197,800	6,667,925	(2,577,400.0002)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.28	1.33	1.38	1.38	1.37	1.37 ↑	112,000	153,540	-
COL FINANCIAL	COL	2.27	2.28	2.29	2.29	2.28	2.28 ↑	41,000	93,640	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.33	2.37	2.34	2.34	2.34	2.34 ↓	20,000	46,800	-
FILIPINO FUND	FFI	5.05	6.8	-	-	-	-	-	-	-
IREMIT	I	0.315	0.375	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.12	0.148	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,600	1,300	1,349	1,250	1,250 ↓	1,000	1,283,490	1,145,000
NTL REINSURANCE	NRCP	0.43	0.49	0.425	0.425	0.425	0.425 ↑	20,000	8,500	-
PHIL STOCK EXCH	PSE	198.5	200	199	200	198.5	198.5 ↓	1,170	233,005	31,890
SUN LIFE	SLF	2,800	2,850	2,800	2,800	2,800	2,800	450	1,260,000	1,148,000
VANTAGE	V	0.8	0.88	0.82	0.88	0.79	0.79	1,030,000	862,370	790

FINANCIALS SECTOR TOTAL

7,943,770 727,001,115.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.82	4.9	4.89	5	4.76	4.9	21,882,000	107,268,060	23,880,180
ALSONS CONS	ACR	0.55	0.56	0.56	0.56	0.54	0.55 ↓	1,106,000	613,920	-
ALTERNERGY HLDG	ALTER	0.7	0.71	0.71	0.71	0.7	0.71 ↑	133,000	93,880	-
ABOITIZ POWER	AP	35.25	35.3	35.7	35.7	35.25	35.3 ↓	713,300	25,237,660	(12,698,385)
RASLAG	ASLAG	1.04	1.1	1.08	1.08	1.08	1.08 ↓	27,000	29,160	-
BASIC ENERGY	BSC	0.158	0.159	0.157	0.159	0.157	0.159 ↑	1,370,000	216,990	-
FIRST GEN	FGEN	18.06	18.2	18.28	18.34	17.7	18.2 ↓	2,242,600	40,763,212	(23,022,322)
FIRST PHIL HLDG	FPH	65.2	65.4	65.2	65.5	65.2	65.4 ↑	22,540	1,474,588	713,514



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JOLLIVILLE HLDG	JOH	5.06	5.68	-	-	-	-	-	-	-
MERALCO	MER	374.2	377	373.2	377	370.2	377 ↑	216,450	80,884,836	7,502,962
MANILA WATER	MWC	27.4	27.45	26.6	27.8	25.95	27.45 ↑	4,035,800	109,351,075	43,938,675
PETRON	PCOR	3	3.01	2.98	3.01	2.96	3 ↓	567,000	1,701,460	(3,000)
PETROENERGY	PERC	4.41	4.47	4.4	4.47	4.4	4.47	4,000	17,670	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.1	5.15	5.19	5.2	5.1	5.1 ↓	22,200	114,129	51,000
SEMIRARA MINING	SCC	32	32.2	32.2	32.4	31.9	32.2	689,400	22,099,105	1,523,875.0002
SYNERGY GRID	SGP	10.48	10.5	10.48	10.52	10.36	10.5	3,172,200	33,160,580	4,268,830
SHELL PILIPINAS	SPLPH	11.22	11.28	11.3	11.32	11.28	11.28 ↑	62,600	707,184	(214,760)
SPC POWER	SPC	9.5	9.64	9.63	9.68	9.63	9.64 ↑	88,600	855,479	-
SP NEW ENERGY	SPNEC	1.05	1.06	1.07	1.08	1.05	1.06 ↓	28,970,000	30,857,970	(701,500)
VIVANT	VVT	14.52	17.4	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	0.67	0.68	0.63	0.68	0.63	0.68 ↑	13,095,000	8,469,610	(2,057,540)
AXELUM	AXLM	2.16	2.3	2.13	2.29	2.13	2.29 ↓	39,000	85,050	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.04	13.1	13	13.14	13	13.14 ↑	7,500	98,200	98,200
CENTURY FOOD	CNPF	34.85	35	33.8	35.55	33.8	35 ↑	1,888,000	65,730,280	(5,084,210.0004)
DEL MONTE	DELM	4.6	4.78	4.75	4.77	4.6	4.6 ↓	31,000	144,870	(23,750)
DNL INDUS	DNL	6.19	6.2	6.2	6.22	6.15	6.2 ↑	1,723,200	10,684,273	1,230,038
EMPERADOR	EMI	18.2	18.3	18.34	18.34	18.12	18.2 ↓	165,300	3,013,388	777,054
SMC FOODANDBEV	FB	46.1	46.8	46.6	46.8	46	46.1 ↑	92,900	4,293,130	(1,721,990)
FIGARO COFFEE	FCG	0.73	0.74	0.72	0.75	0.7	0.74 ↑	27,947,000	20,402,880	180,980
ALLIANCE SELECT	FOOD	0.405	0.435	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.84	0.85	0.87	0.87	0.84	0.85	780,000	664,880	170,100
GINEBRA	GSMI	193.2	196	191	196	185	193.2 ↑	28,490	5,457,829	2,562,214
JOLLIBEE	JFC	230	231.8	227	232	227	230 ↑	304,040	69,899,436	(8,981,542)
KEEPERS HLDG	KEEPR	1.59	1.6	1.62	1.63	1.58	1.6 ↓	3,679,000	5,930,380	1,620
LIBERTY FLOUR	LFM	13.32	13.82	13.9	13.92	13.3	13.3 ↑	3,800	51,284	-
MACAY HLDG	MACAY	7	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.2	3.28	3.28	3.28	3.2	3.2 ↓	103,000	333,190	(55,960.0001)
MG HLDG	MG	0.096	0.1	0.1	0.1	0.1	0.1	10,000	1,000	-
MONDE NISSIN	MONDE	11.26	11.38	11.5	11.8	11.2	11.26 ↓	3,990,000	45,255,850	(24,207,204)
SHAKEYS PIZZA	PIZZA	9.36	9.7	9.5	9.73	9.5	9.7	5,500	53,314	24,250.9999
ROXAS AND CO	RCI	4	4.09	4.31	4.55	3.9	4 ↓	8,648,000	36,521,280	(164,850)
RFM CORP	RFM	3.9	3.99	3.96	4.05	3.9	3.9 ↓	901,000	3,598,800	3,231,730
ROXAS HLDG	ROX	-	-	1.45	1.45	1.45	1.45 ↑	220,000	319,000	-
SWIFT FOODS	SFI	0.059	0.062	-	-	-	-	-	-	-
UNIV ROBINA	URC	110	110.6	109	110.6	108.8	110.6 ↑	494,960	54,434,543	6,506,664
VITARICH	VITA	0.48	0.5	-	-	-	-	-	-	-
VICTORIAS	VMC	3	3.2	3.05	3.2	3.05	3.2 ↑	36,000	111,050	104,950
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	44.1	58.9	45	45	45	45 ↓	100	4,500	-
CONCRETE B	CAB	45.05	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.4	1.4	1.41	1.38	1.4 ↑	1,677,000	2,333,590	-
EC VULCAN CORP	ECVC	0.68	0.7	0.69	0.7	0.67	0.68 ↑	1,656,000	1,141,090	(66,640)



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EEI CORP	EEI	4.99	5.15	5.06	5.27	5.06	5.15 ↑	13,000	67,400	-
MEGAWIDE	MWIDE	3.18	3.19	3.07	3.18	3.07	3.18 ↑	624,000	1,965,840	(60,000)
PHINMA	PHN	19.78	20.4	19.62	20.15	19.62	20.15 ↑	40,100	807,962	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.45	0.475	0.49	0.49	0.45	0.45 ↓	70,000	33,200	13,900
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.03	2.05	2.05	2.01	2.03 ↑	166,000	335,750	18,349.9999
EUROMED	EURO	0.74	0.77	0.74	0.74	0.74	0.74 ↓	15,000	11,100	-
LMG CORP	LMG	0.29	0.32	0.32	0.32	0.32	0.32 ↑	10,000	3,200	-
MABUHAY VINYL	MVC	4.9	5.25	5	5	4.92	4.92 ↓	1,100	5,420	500
PRYCE CORP	PPC	6.8	6.9	6.8	6.9	6.8	6.9 ↑	80,300	548,766	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	12.06	12.08	12.1	12.1	12.06	12.08 ↑	23,400	282,982	(41,140)
GREENERGY	GREEN	0.244	0.245	0.243	0.246	0.24	0.245 ↑	7,690,000	1,882,740	(107,660)
INTEGRATED MICR	IMI	2.36	2.38	2.37	2.45	2.32	2.36 ↑	1,857,000	4,457,560	(837,540)
IONICS	ION	0.92	0.93	0.96	0.96	0.92	0.92 ↓	1,256,000	1,166,330	188,700
PANASONIC	PMPC	5.28	5.46	5.46	5.46	5.46	5.46 ↑	1,500	8,190	-
SFA SEMICON	SSP	1.68	1.71	1.69	1.75	1.68	1.68 ↓	105,000	181,470	-
CIRTEK HLDG	TECH	1.71	1.72	1.69	1.74	1.69	1.72 ↑	629,000	1,080,770	61,860
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.9	0.93	0.91	0.96	0.9	0.93 ↑	183,000	167,440	-
INDUSTRIAL SECTOR TOTAL								145,867,440	807,817,361.50	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	1	1.02	0.98	1.01 ↑	2,403,000	2,406,260	194,420
ASIABEST GROUP	ABG	4.4	4.8	-	-	-	-	-	-	-
AYALA CORP	AC	621	621.5	620.5	628	616	621.5 ↑	185,780	115,643,820	1,518,885
ABOITIZ EQUITY	AEV	37.35	37.5	37.65	37.9	37.1	37.35	4,313,100	161,339,845	(98,798,270)
ALLIANCE GLOBAL	AGI	9.56	9.57	9.58	9.63	9.57	9.57 ↓	1,360,700	13,036,684	2,843,411
ANSCOR	ANS	12.24	12.3	12.3	12.38	12.28	12.28	88,300	1,084,386	-
ANGLO PHIL HLDG	APO	0.64	0.72	0.72	0.72	0.64	0.68 ↓	109,000	72,480	-
ATN HLDG A	ATN	0.54	0.55	0.57	0.58	0.53	0.54 ↓	3,779,000	2,068,650	-
ATN HLDG B	ATNB	0.55	0.56	0.56	0.56	0.56	0.56 ↓	55,000	30,800	30,800
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.8	4.81	4.8	4.81	4.77	4.81 ↑	997,000	4,783,790	(3,377,620)
DMCI HLDG	DMC	10.68	10.7	10.68	10.78	10.64	10.7 ↑	1,090,300	11,667,906	(4,651,362)
FILINVEST DEV	FDC	5.52	5.78	5.51	5.8	5.51	5.8 ↑	3,000	17,081	-



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FJ PRINCE A	FJP	1.91	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.56	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.295	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	640	648	641.5	648	627	648 ↑	81,950	52,433,130	5,623,420
HOUSE OF INV	HI	3.41	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	33.6	34.15	33.9	34.2	33.55	34.15 ↑	434,100	14,737,650	4,815,105
KEPPEL HLDG A	KPH	18.02	19.78	18.02	18.02	18.02	18.02 ↓	100	1,802	-
KEPPEL HLDG B	KPHB	17.54	22.45	-	-	-	-	-	-	-
LODESTAR	LODE	0.36	0.39	0.35	0.36	0.35	0.36 ↓	30,000	10,600	-
LOPEZ HLDG	LPZ	3.4	3.67	3.67	3.67	3.4	3.4 ↑	88,000	301,900	-
LT GROUP	LTG	10.16	10.28	10.16	10.3	10.12	10.16 ↑	4,000,700	40,911,834	500,473.9996
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.255	0.19	0.202	0.19	0.202 ↓	90,000	18,020	-
PACIFICA HLDG	PA	0.98	1.35	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.52	3.53	3.41	3.59	3.35	3.52 ↑	1,154,000	4,014,440	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.98	1.04	1.03	1.04	1	1 ↓	184,000	184,100	-
SM INVESTMENTS	SM	874	875	878	882	868	875	364,970	319,138,550	(128,990,735)
SAN MIGUEL CORP	SMC	101.9	102.9	103.5	103.9	101.9	101.9 ↓	26,610	2,720,350	(242,029)
SEAFRONT RES	SPM	1.09	1.24	1.09	1.09	1.09	1.09 ↓	16,000	17,440	-
TOP FRONTIER	TFHI	83.15	89.95	89.95	89.95	83.2	83.2 ↓	200	17,450	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-
HOLDING FIRMS SECTOR TOTAL								20,911,510	751,014,601.00	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.49	0.52	0.49	0.52	0.49	0.52	10,000	5,005	-
ANCHOR LAND	ALHI	4.86	5.5	-	-	-	-	-	-	-
AYALA LAND	ALI	29.5	29.7	29.4	29.8	29.05	29.7 ↑	22,249,100	656,837,965	(152,705,915)
AYALA LAND LOG	ALLHC	1.97	1.98	1.99	2	1.98	1.98 ↓	1,162,000	2,306,880	99,000
ALTUS PROP	APVI	8.56	9.43	9.49	9.49	9.46	9.46 ↓	1,900	18,007	-
ARANETA PROP	ARA	0.85	0.88	0.88	0.9	0.85	0.88 ↓	530,000	459,570	-
AREIT RT	AREIT	34.1	34.15	34.25	34.3	34	34.15 ↓	1,179,800	40,270,850	13,178,055
A BROWN	BRN	0.58	0.59	0.59	0.59	0.58	0.58 ↑	21,000	12,190	-
CITYLAND DEVT	CDC	0.68	0.69	0.68	0.69	0.68	0.69 ↓	59,000	40,130	25,160
CROWN EQUITIES	CEI	0.076	0.079	0.078	0.08	0.075	0.079 ↓	3,240,000	245,420	-
CEB LANDMASTERS	CLI	2.81	2.82	2.82	2.83	2.81	2.82 ↑	231,000	650,590	(28,100)
CENTURY PROP	CPG	0.29	0.295	0.29	0.295	0.29	0.29	820,000	238,300	-
CITICORE RT	CREIT	2.82	2.83	2.85	2.85	2.82	2.83 ↓	1,915,000	5,421,790	(3,308,730)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	11.2	11.28	11.06	11.56	10.9	11.2 ↑	2,371,700	26,508,136	(735,608)
DDMP RT	DDMPR	1.16	1.17	1.17	1.17	1.15	1.17	2,355,000	2,740,480	(19,700)
DM WENCESLAO	DMW	5.4	5.5	5.5	5.5	5.5	5.5 ↑	200	1,100	-
EMPIRE EAST	ELI	0.154	0.155	0.15	0.155	0.15	0.155 ↑	2,060,000	316,750	63,550
EVER GOTESCO	EVER	0.255	0.27	0.27	0.275	0.27	0.275 ↑	290,000	78,350	(64,850)
FILINVEST RT	FILRT	2.92	2.93	2.93	2.93	2.91	2.93 ↑	641,000	1,876,030	(1,335,830)
FILINVEST LAND	FLI	0.69	0.7	0.7	0.7	0.69	0.7	856,000	594,760	18,160
GLOBAL ESTATE	GERI	0.77	0.79	0.77	0.78	0.77	0.77	545,000	420,350	-
8990 HLDG	HOUSE	9	9.12	9.13	9.13	9.12	9.12 ↑	1,300	11,868	-



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GOLDEN MV	HVN	1,050	1,083	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	6.7	6.8	6.25	7.4	6.25	6.8 ↑	2,255,200	15,653,029	-
CITY AND LAND	LAND	0.8	0.82	0.79	0.82	0.78	0.82 ↑	583,000	467,000	24,400
MEGAWORLD	MEG	1.89	1.9	1.82	1.92	1.82	1.9 ↑	26,037,000	49,319,640	1,609,380
MRC ALLIED	MRC	1.18	1.19	1.16	1.2	1.15	1.2 ↓	424,000	496,180	14,790
MREIT RT	MREIT	13	13.02	12.98	13.08	12.86	12.98	280,500	3,645,778	(176,524)
OMICOR CORP	OM	0.23	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.34	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.83	1.84	1.84	1.84	1.84	1.84	43,000	79,120	(16,560)
PRIMEX CORP	PRMX	2	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.08	5.1	5.1	5.2	5.07	5.1 ↑	872,500	4,455,852	86,131
ROBINSONS LAND	RLC	16.48	16.5	16.42	16.5	16.42	16.48 ↑	1,030,900	16,983,448	9,029,880
PHIL REALTY	RLT	0.138	0.144	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.55	1.58	1.58	1.58	1.54	1.58	43,000	67,820	4,620
SHANG PROP	SHNG	4	4.1	4.03	4.1	4.02	4.1 ↑	40,000	162,270	(28,630)
STA LUCIA LAND	SLI	3.01	3.12	3.1	3.17	3	3.12 ↑	594,000	1,871,620	-
SM PRIME HLDG	SMPH	29.15	29.2	29.2	29.75	28.8	29.2	10,139,200	297,496,655	28,483,845
SOC RESOURCES	SOC	0.35	0.4	-	-	-	-	-	-	-
VISTAMALLS	STR	2.1	2.33	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.94	0.98	0.97	0.98	0.97	0.98 ↑	155,000	150,450	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.47	1.48	1.5	1.5	1.47	1.48 ↑	858,000	1,271,360	(1,180,910)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74 ↓	488,000	851,660	(68,250)

PROPERTY SECTOR TOTAL 84,411,920 1,134,882,652.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.17	6.3	6.4	6.59	6.12	6.17 ↓	2,762,600	17,234,940	-
GMA NETWORK	GMA7	7.61	7.62	7.61	7.63	7.58	7.61	322,200	2,449,522	-
MANILA BULLETIN	MB	0.193	0.213	0.193	0.212	0.193	0.212 ↑	30,000	5,980	-
MLA BRDCASTING	MBC	6.06	6.89	6.89	6.89	6.05	6.05 ↑	1,800	10,974	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,020	2,030	2,000	2,058	1,999	2,020 ↑	170,390	346,768,195	153,202,020
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,460	1,463	1,456	1,472	1,452	1,463 ↑	160,250	234,016,515	19,131,380

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.01	0.011	0.011	0.011	0.01	0.011	38,600,000	404,400	-
CONVERGE	CNVRG	10	10.02	9.74	10.16	9.74	10 ↑	12,369,000	123,919,879	14,541,368
DFNN INC	DFNN	3.6	3.7	3.7	3.7	3.68	3.7 ↓	28,000	103,480	18,500
DITO CME HLDG	DITO	2.2	2.21	2.21	2.22	2.18	2.2 ↓	1,397,000	3,069,820	923,820
IMPERIAL	IMP	0.55	0.78	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.96	0.97	0.97	0.94	0.94 ↓	428,000	406,920	(19,460)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.131	0.135	0.132	0.136	0.131	0.135 ↑	1,260,000	166,260	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.7	19.78	19.96	19.96	19.7	19.78 ↑	276,300	5,458,106	1,682,678
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	30.1	30.3	30.15	30.4	29.9	30.15 ↑	83,700	2,525,585	(630,845)
INTL CONTAINER	ICT	339	339.4	330	340.4	329.6	339.4 ↑	1,127,350	379,671,440	(10,796,584)
LBC EXPRESS	LBC	14.4	14.98	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.49	0.68	-	-	-	-	-	-	-
MACROASIA	MAC	5.17	5.19	5.25	5.35	5.16	5.19	3,608,500	18,958,224	3,797,612
METROALLIANCE A	MAH	0.56	0.61	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.75	5.8	5.85	5.85	5.75	5.75 ↓	14,500	84,045	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.64	0.65	0.63	0.64	0.63	0.64	106,000	67,820	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.052	0.053	0.049	0.053	0.049	0.053 ↑	4,140,000	208,610	88,350
DISCOVERY WORLD	DWC	1.09	1.14	1.15	1.15	1.1	1.14 ↓	293,000	325,510	1,140
GRAND PLAZA	GPH	9.01	10	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	12	10.8	11	10.8	11	8,000	87,060	-
FAR EASTERN U	FEU	645	647	647	647	647	647 ↓	10	6,470	-
IPEOPLE	IPO	5.78	6.49	-	-	-	-	-	-	-
STI HLDG	STI	0.97	0.98	0.97	0.98	0.96	0.97 ↑	975,000	943,690	(215,860)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.68	2.7	2.8	2.85	2.66	2.68 ↓	6,679,000	18,231,330	(5,496,240)
BLOOMBERRY	BLOOM	10.56	10.58	10.2	10.58	10.2	10.58 ↑	4,582,200	48,050,076	13,289,612
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.85	3.9	3.76	3.95	3.73	3.9 ↑	696,000	2,699,210	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.91	0.92	0.9	0.94	0.9	0.92	1,967,000	1,790,590	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.14	13.16	13.5	13.64	13.16	13.16 ↓	8,168,000	108,830,548	(48,330,228)
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.56	1.65	1.6	1.65	1.56	1.65 ↑	191,000	300,840	-
**** RETAIL ****										
ALLDAY	ALLDY	0.136	0.137	0.135	0.138	0.135	0.136 ↓	1,420,000	193,110	-
BERJAYA	BCOR	6.01	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.92	0.92	0.89	0.9 ↓	2,370,000	2,128,260	(677,180)
METRO RETAIL	MRSGI	1.27	1.3	1.26	1.3	1.26	1.3	253,000	319,860	(64,360)
PUREGOLD	PGOLD	24.9	24.95	24.8	25	24.75	24.9 ↑	1,867,800	46,523,070	(12,131,435)
ROBINSONS RTL	RRHI	38.6	39	38.85	39.15	38.6	38.6	392,100	15,262,845	(6,751,015)
PHIL SEVEN CORP	SEVN	103.1	103.5	103	103.1	100	103.1 ↑	22,720	2,310,075	938,893
SSI GROUP	SSI	3.99	4	3.94	4.03	3.81	3.99 ↑	4,881,000	19,407,400	(3,459,740)
UPSON INTL CORP	UPSON	0.94	0.95	0.97	0.97	0.93	0.95 ↓	111,000	104,650	(33,370)
WILCON DEPOT	WLCON	19.6	19.68	18.26	19.72	18.26	19.68 ↑	2,711,500	52,313,750	14,286,186
**** OTHER SERVICES ****										
APC GROUP	APC	0.22	0.224	0.22	0.224	0.22	0.22 ↓	340,000	75,010	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.5	3.45	3.45	3.45	3.45	10,000	34,500	-
MEDILINES	MEDIC	0.295	0.31	0.31	0.31	0.295	0.31	40,000	12,250	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.189	0.195	0.188	0.197	0.185	0.197 ↑	1,150,000	216,960	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.86	3.94	3.86	3.97	3.86	3.97 ↑	8,000	31,540	-
SERVICES SECTOR TOTAL								106,026,520	1,455,883,419.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.31	3.5	-	-	-	-	-	-	-
APEX MINING	APX	4.12	4.13	4.1	4.17	4.1	4.13 ↑	2,933,000	12,106,890	(744,129.9998)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5.06	5.07	4.8	5.12	4.8	5.06 ↑	1,302,000	6,545,300	69,390
BENGUET A	BC	4.3	4.34	4.22	4.35	4.22	4.3 ↑	95,000	407,480	-
BENGUET B	BCB	4.12	4.35	4.14	4.3	4.14	4.3 ↑	88,000	374,970	-
COAL ASIA HLDG	COAL	0.144	0.158	0.14	0.158	0.14	0.158	80,000	11,480	-
CENTURY PEAK	CPM	2.96	3	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.4	2.83	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.98	1.99	1.89	2	1.89	1.99 ↑	3,584,000	7,080,490	(2,578,720)
GEOGRACE	GEO	0.157	0.158	0.15	0.165	0.15	0.157 ↑	7,840,000	1,221,010	(440)
LEPANTO A	LC	0.078	0.079	0.079	0.079	0.078	0.079 ↑	2,830,000	223,460	-
LEPANTO B	LCB	0.078	0.079	0.078	0.078	0.078	0.078 ↓	110,000	8,580	-
MANILA MINING A	MA	0.0045	0.0046	0.0045	0.0047	0.0045	0.0045	29,000,000	130,900	-
MANILA MINING B	MAB	0.0044	0.005	0.0046	0.0046	0.0043	0.0043 ↓	21,000,000	93,000	4,500
MARCVENTURES	MARC	0.83	0.84	0.8	0.87	0.8	0.83 ↑	5,523,000	4,627,070	-
NIHAO	NI	0.66	0.67	0.66	0.66	0.66	0.66 ↑	22,000	14,520	-
NICKEL ASIA	NIKL	4.46	4.47	4.1	4.47	4.05	4.46 ↑	15,754,000	68,626,560	1,164,890.0002
OCEANAGOLD	OGP	13.04	13.08	12.82	13.12	12.82	13.04 ↑	3,897,900	50,471,726	(6,737,088)
ORNTL PENINSULA	ORE	0.62	0.64	0.64	0.64	0.63	0.64 ↑	38,000	23,960	-
PX MINING	PX	3.06	3.08	3	3.12	3	3.06 ↑	4,054,000	12,536,830	(3,192,610)
UNITED PARAGON	UPM	0.0034	0.0042	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.45	4.55	4.35	4.59	4.35	4.55 ↑	13,000	58,650	-
ORNTL PETROL A	OPM	0.0086	0.0088	0.0086	0.0088	0.0086	0.0088 ↑	14,000,000	122,900	-



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ORNTL PETROL B	OPMB	0.0086	0.0092	0.0085	0.0085	0.0085	0.0085 ↑	5,000,000	42,500	-
PHILODRILL	OV	0.0082	0.0085	0.0088	0.0088	0.0085	0.0085	6,000,000	51,300	-
PXP ENERGY	PXP	3.21	3.29	3.22	3.28	3.2	3.21 ↓	421,000	1,349,210	(1,130,820)
MINING & OIL SECTOR TOTAL								123,584,900	166,128,786.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,014	1,021	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,075	1,078	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,500	-	-	-	-	-	-	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	415	469.8	440	440	415	415 ↓	200	83,500	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	480.2	496	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.8	100.9	100.9	100.9	100.9	100.9	930	93,837	-
CEB PREF	CEBCP	33.55	34.05	33.5	33.5	33.5	33.5 ↑	4,600	154,100	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95.6	100.5	-	-	-	-	-	-	-
DD PREF	DDPR	93.95	94	94.4	94.4	94	94 ↓	28,490	2,678,912	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	92.05	97.95	97.95	97.95	97.95	97.95 ↑	10	979.5	-
EEI PREF B	EEIPB	96.75	97	97	97	97	97	1,300	126,100	-
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	964	-	-	-	-	-	-	-
JFC PREF A	JFCPA	970	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	935	944	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	93	95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	90.1	94.7	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100.1	101.5	101.4	101.5	101.4	101.5 ↑	150	15,222	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-



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PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	972	994.5	994.5	994.5	994	994 ↑	50	49,715	-
PCOR PREF 3B	PRF3B	991	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	946	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	926	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	996	997	996	996	996	996 ↓	50	49,800	-
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	72.3	72.5	73	73	72.5	72.5 ↓	7,880	572,842	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.5	71.7	71.7	71.7	70.5	70.6 ↓	9,400	662,981	-
SMC PREF 2J	SMC2J	67.3	69	69	69	69	69	190	13,110	-
SMC PREF 2K	SMC2K	69	69.35	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76.3	77.95	76.3	76.3	76.3	76.3 ↓	5,000	381,500	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	78	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79	79.8	79.6	79.65	79.6	79.65 ↑	34,230	2,725,200	(1,058,680)
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.2	50.75	49.15	49.15	49.15	49.15	1,000	49,150	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								93,480	7,656,948.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6	6.2	6.04	6.04	5.92	6	299,000	1,794,100.00	(127,620)
GMA HLDG PDR	GMAP	7.4	7.75	7.8	7.8	7.8	7.8 ↓	200	1,560.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								299,200	1,795,660.00	
WARRANTS										
TECH WARRANT	TECHW	0.154	0.164	0.16	0.167	0.16	0.16	250,000	40,620	-
WARRANTS TOTAL								250,000	40,620.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.47	0.485	0.48	0.49	0.47	0.47 ↓	370,000	176,250	-
CTS GLOBAL	CTS	0.64	0.67	0.67	0.67	0.64	0.64 ↓	270,000	173,100	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.01	1.05	1.01	1.03 ↑	6,141,000	6,233,570	-
ITALPINAS	IDC	0.79	0.8	0.78	0.8	0.78	0.79 ↑	175,000	138,540	-
KEPWEALTH	KPPI	1.6	1.92	1.61	1.61	1.6	1.6 ↑	32,000	51,210	-
LFM PROP	LPC	0.08	0.088	0.063	0.089	0.063	0.088 ↑	3,700,000	268,370	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.91	0.92	0.91	0.92	0.89	0.92 ↑	1,414,000	1,268,610	24,270



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 20, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.232	0.24	0.233	0.245	0.233	0.24 ↓	270,000	64,900	(9,800)
SMALL, MEDIUM & EMERGING TOTAL								12,372,000	8,374,550.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	106.5	106.7	106	107	106	106.7 ↑	6,880	732,558	(4,313)
EXCHANGE TRADED FUNDS TOTAL								6,880	732,558.00	



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Daily Quotation Report

May 20, 2024

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
DOLLAR DENOMINATED SECURITIES										
USD TECH B2A	TCB2A	0.71	0.72	0.72	0.72	0.72	0.72	900	648	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								900	648.00	

TOTAL MAIN BOARD **501,425,040** **5,053,668,040.26**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.620)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 20, 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: 122
 NO. OF DECLINES: 72
 NO. OF UNCHANGED: 42

NO. OF TRADED ISSUES: 236
 NO. OF TRADES: 62,008

ODDLOT VOLUME: 1,344,224
 ODDLOT VALUE: Php 427,941.28

BLOCK SALE VOLUME: 10,698,690
 BLOCK SALE VALUE: Php 742,989,732.98

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SMPH	29.1407	3,100,000.00	90,336,170.00
CNPF	33.7973	2,885,900.00	97,535,628.07
SMPH	29.0443	1,000,000.00	29,044,300.00
ALI	29.5034	1,000,000.00	29,503,400.00
GTCAP	627.5745	65,900.00	41,357,159.55
GTCAP	628.1371	112,850.00	70,885,271.735
BDO	137.8494	600,000.00	82,709,640.00
ICT	337.3501	205,060.00	69,177,011.506
BDO	138.2241	409,000.00	56,533,656.90
AC	619.4283	50,000.00	30,971,415.00
ALI	29.4528	850,000.00	25,034,880.00
BPI	122.9509	250,000.00	30,737,725.00
ICT	337.921	111,280.00	37,603,848.88
SM	878.3582	58,700.00	51,559,626.34

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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May 20, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE		VOLUME	VALUE, Php	
Financials	2,031.96	2,064	2,023.89	2,049.94	1.68	33.91		9,203,978	897,027,863.06	
Industrials	9,187.48	9,258.61	9,173.06	9,249.82	0.78	71.76		148,800,604	905,494,594.30	
Holding Firms	5,903.64	5,924.83	5,876.33	5,895.56	0.28	16.57		21,207,275	945,851,758.92	
Property	2,588.94	2,625.56	2,570.61	2,600.8	0.50	13.12		90,374,116	1,308,856,530.72	
Services	1,931.87	1,975.11	1,931.69	1,971.12	1.48	28.80		106,840,663	1,564,545,271.73	
Mining & Oil	9,268.52	9,742.22	9,232.57	9,718.5	4.94	458.16		124,644,381	166,197,981.50	
SME								12,390,057	8,379,156.30	
ETF								6,880	732,558.00	
PSEI	6,633.59	6,703	6,617.58	6,682.78	0.96	64.09				
All Shares	3,532.84	3,555.89	3,527.03	3,548.7	0.69	24.55				
GRAND TOTAL								513,467,954	5,797,085,714.52	

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

FOREIGN BUYING:	Php 2,995,420,452.48
FOREIGN SELLING:	Php 3,243,529,138.86
NET FOREIGN BUYING/(SELLING):	Php (248,108,686.38)
TOTAL FOREIGN:	Php 6,238,949,591.34

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

Securities Under Suspension by the Exchange as of May 20 , 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
CHELSEA	C
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							
PHIL INFRADEV			INFRA							
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							
PHX PETROLEUM			PNX							
PNX PREF 3A			PNX3A							
PNX PREF 3B			PNX3B							
PNX PREF 4			PNX4							
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