



The Philippine Stock Exchange, Inc. Daily Quotation Report

May 21, 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	42.3	42.8	42.1	43	42.1	42.25 ↑	10,300	435,000	-
BDO UNIBANK	BDO	138	138.6	142	142	137.2	138 ↓	2,084,830	288,328,058	(91,124,398)
BANK COMMERCE	BNCOM	6.9	7.05	6.9	7	6.55	6.9 ↓	65,900	454,235	-
BANK PH ISLANDS	BPI	125.2	125.7	126.6	126.6	124.5	125.2 ↓	1,160,880	145,380,991	15,506,533
CHINABANK	CHIB	39	39.05	38.7	39.15	38.5	39.05 ↑	537,000	20,921,300	3,196,059.9998
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.35	9.37	9.4	9.4	9.32	9.35 ↑	336,400	3,142,172	1,007,928
METROBANK	MBT	69.2	69.75	70.5	70.5	68.1	69.75 ↓	2,968,460	205,480,460.5	66,719,264
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.95	9.48	8.9	9.5	8.9	9.5 ↑	3,900	34,830	-
PBCOM	PBC	14.44	17.24	14.44	14.44	14.44	14.44 ↑	300	4,332	-
PHIL NATL BANK	PNB	22.95	23	22.7	23	22.7	22.95 ↓	169,900	3,895,155	-
PSBANK	PSB	53.6	55.75	55.8	56	53.55	53.65 ↓	1,380	74,972	(68,302.5)
PHILTRUST	PTC	90	97	-	-	-	-	-	-	-
RCBC	RCB	22.3	22.4	22.3	22.35	22.3	22.35 ↓	3,400	75,930	-
SECURITY BANK	SECB	71.05	71.85	72.5	72.5	70.5	71.05 ↓	76,630	5,469,198.5	(3,716,867)
UNION BANK	UBP	34.9	35.8	33.85	35.8	33.85	35.8 ↑	141,900	4,963,710	(2,169,110)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	1.28	1.3	1.3	1.3	1.3	1.3 ↓	22,000	28,600	-
COL FINANCIAL	COL	2.2	2.28	-	-	-	-	-	-	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.37	2.4	2.37	2.37	2.37	2.37 ↑	2,000	4,740	-
FILIPINO FUND	FFI	5.05	6.8	-	-	-	-	-	-	-
IREMIT	I	0.315	0.365	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.12	0.148	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,550	1,250	1,600	1,250	1,600 ↑	215	274,000	(24,000)
NTL REINSURANCE	NRCP	0.455	0.52	0.49	0.49	0.49	0.49 ↑	50,000	24,500	-
PHIL STOCK EXCH	PSE	201	202	198.5	202	195	201 ↑	5,430	1,084,403	(231,560)
SUN LIFE	SLF	2,800	2,900	2,850	2,850	2,850	2,850 ↑	5	14,250	-
VANTAGE	V	0.85	0.94	0.88	0.96	0.88	0.94 ↑	101,000	90,140	-

FINANCIALS SECTOR TOTAL

7,741,830 680,180,977.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.99	5	4.88	5	4.85	5 ↑	26,096,000	129,155,860	28,517,900
ALSONS CONS	ACR	0.56	0.57	0.58	0.58	0.57	0.57 ↑	5,000	2,860	-
ALTERNERGY HLDG	ALTER	0.68	0.7	0.71	0.71	0.67	0.7 ↓	605,000	414,150	(79,600)
ABOITIZ POWER	AP	34.9	34.95	35.3	35.4	34.95	34.95 ↓	1,328,600	46,582,270	(22,944,879.9997)
RASLAG	ASLAG	1.03	1.09	1.03	1.09	1.02	1.08	151,000	156,470	-
BASIC ENERGY	BSC	0.154	0.158	0.159	0.159	0.152	0.154 ↓	10,830,000	1,669,080	(1,537,960)
FIRST GEN	FGEN	17.9	17.96	18.2	18.3	17.9	17.9 ↓	510,500	9,267,230	(5,716,134)
FIRST PHIL HLDG	FPH	64.15	65.1	65.5	65.7	64	64.15 ↓	8,610	559,497	-



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JOLLIVILLE HLDG	JOH	5.06	5.68	-	-	-	-	-	-	-
MERALCO	MER	372.4	377	376	377	372.4	377	116,000	43,530,226	6,127,218
MANILA WATER	MWC	27.7	27.8	27.1	28.1	27.1	27.7 ↑	4,635,900	128,553,115	44,906,230
PETRON	PCOR	3.02	3.03	3.02	3.03	3.02	3.02 ↑	267,000	808,190	(390,860)
PETROENERGY	PERC	4.37	4.47	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.06	5.16	5.1	5.17	5.1	5.1	10,500	53,620	(5,100)
SEMIRARA MINING	SCC	32.05	32.1	32.1	32.25	32	32.05 ↓	410,600	13,165,345	(2,144,895)
SYNERGY GRID	SGP	10.38	10.4	10.5	10.5	10.22	10.4 ↓	3,779,500	39,207,666	(1,249,272)
SHELL PILIPINAS	SPLPH	10.94	11	11.2	11.2	10.94	11 ↓	321,300	3,533,286	(1,197,466)
SPC POWER	SPC	9.67	9.68	9.6	9.69	9.6	9.68 ↑	24,500	236,508	(3,887)
SP NEW ENERGY	SPNEC	1.04	1.05	1.06	1.07	1.05	1.05 ↓	20,257,000	21,347,150	(6,646,220)
VIVANT	VVT	14.52	17.5	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	0.65	0.66	0.68	0.68	0.64	0.66 ↓	1,615,000	1,066,770	(124,060)
AXELUM	AXLM	2.2	2.3	2.2	2.3	2.2	2.3 ↑	12,000	26,500	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.82	12.98	13.02	13.02	13.02	13.02 ↓	1,000	13,020	-
CENTURY FOOD	CNPF	35	35.7	35	35	34.1	35	6,210,000	217,154,395	(6,647,715)
DEL MONTE	DELM	4.66	4.7	4.85	4.85	4.65	4.7 ↑	61,000	286,200	(9,700)
DNL INDUS	DNL	6.19	6.2	6.22	6.37	6.18	6.2	3,964,500	24,774,914	(6,449,226)
EMPERADOR	EMI	18.12	18.18	18.2	18.3	18.1	18.18 ↓	96,200	1,749,560	377,423.9999
SMC FOODANDBEV	FB	46.1	46.8	46.9	46.9	46.15	46.15 ↑	42,700	1,973,135	(697,580)
FIGARO COFFEE	FCG	0.74	0.75	0.74	0.75	0.72	0.75 ↑	6,242,000	4,603,570	2,324,100
ALLIANCE SELECT	FOOD	0.41	0.445	0.44	0.44	0.44	0.44 ↑	10,000	4,400	-
FRUITAS HLDG	FRUIT	0.84	0.85	0.86	0.86	0.84	0.85	598,000	508,140	(2,550)
GINEBRA	GSMI	197.2	199	193.2	199	193.2	199 ↑	75,850	15,025,622	3,951,574
JOLLIBEE	JFC	230	230.2	230	232	227	230	469,970	107,723,850	(19,630,344)
KEEPERS HLDG	KEEPR	1.6	1.62	1.6	1.63	1.58	1.6	2,855,000	4,578,810	77,489.9999
LIBERTY FLOUR	LFM	13.6	14.08	13.84	14.3	13.6	13.6 ↑	27,200	382,008	-
MACAY HLDG	MACAY	6.8	7.9	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.22	3.25	3.28	3.3	3.25	3.25 ↑	3,889,000	12,639,940	(12,490,080)
MG HLDG	MG	0.097	0.099	0.095	0.1	0.095	0.096 ↓	120,000	11,460	960
MONDE NISSIN	MONDE	11.1	11.16	11.26	11.26	10.92	11.1 ↓	1,653,500	18,324,990	(1,269,504)
SHAKEYS PIZZA	PIZZA	9.55	9.59	9.5	9.55	9.5	9.55 ↓	37,000	353,190	323,720
ROXAS AND CO	RCI	3.8	3.81	4	4.23	3.8	3.8 ↓	4,579,000	18,044,320	295,740
RFM CORP	RFM	3.9	3.95	3.9	3.95	3.9	3.95 ↑	329,000	1,283,350	7,800
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.061	-	-	-	-	-	-	-
UNIV ROBINA	URC	107	108.7	110	110	107	107 ↓	425,280	45,748,845	(5,742,829)
VITARICH	VITA	0.46	0.49	0.49	0.49	0.48	0.48 ↓	80,000	38,900	-
VICTORIAS	VMC	3	3.18	-	-	-	-	-	-	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	44.05	58.45	-	-	-	-	-	-	-
CONCRETE B	CAB	45.05	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.4	1.4	1.4	1.38	1.39 ↓	863,000	1,198,530	-
EC VULCAN CORP	ECVC	0.68	0.69	0.69	0.69	0.68	0.68	199,000	135,420	-



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EEI CORP	EEI	4.95	5.15	5.19	5.19	4.91	5.15	19,800	102,321	-
MEGAWIDE	MWIDE	3.14	3.16	3.18	3.19	3.13	3.14 ↓	375,000	1,185,990	-
PHINMA	PHN	19.82	20.3	20.45	20.45	20.45	20.45 ↑	49,700	1,016,365	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.37	0.45	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.03	2.05	2.04	2.05	2.03	2.05 ↑	163,000	331,360	(50,890.0001)
EUROMED	EURO	0.74	0.77	0.77	0.77	0.77	0.77 ↑	1,000	770	-
LMG CORP	LMG	0.26	0.295	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.9	5.32	5.37	5.37	4.9	5.32 ↑	4,000	20,960	-
PRYCE CORP	PPC	6.8	6.89	6.9	6.9	6.7	6.89 ↓	52,700	361,416	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	12.1	12.4	12.5	12.5	12.44	12.44 ↑	800	9,958	-
GREENERGY	GREEN	0.249	0.25	0.245	0.255	0.244	0.25 ↑	26,970,000	6,747,440	(245,000)
INTEGRATED MICR	IMI	2.23	2.3	2.36	2.36	2.21	2.23 ↓	1,155,000	2,671,530	(1,546,530)
IONICS	ION	0.93	0.94	0.95	0.96	0.93	0.93 ↑	1,325,000	1,240,630	10,340
PANASONIC	PMPC	5.28	5.38	5.28	5.38	5.28	5.28 ↓	5,400	28,688	-
SFA SEMICON	SSP	1.75	1.79	1.68	1.75	1.68	1.75 ↑	35,000	59,670	(3,500)
CIRTEK HLDG	TECH	1.7	1.71	1.71	1.71	1.66	1.71 ↓	113,000	191,560	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.92	0.94	0.96	1	0.92	0.92 ↓	252,000	235,910	-
INDUSTRIAL SECTOR TOTAL								134,637,260	931,815,821.00	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	1.01	1.03	1	1.01	2,773,000	2,793,250	(52,500)
ASIABEST GROUP	ABG	4.4	4.8	-	-	-	-	-	-	-
AYALA CORP	AC	613.5	614	625	625	611	614 ↓	447,250	274,756,425	(24,967,565)
ABOITIZ EQUITY	AEV	37.85	37.9	37.5	38.2	37.5	37.9 ↑	4,537,600	171,972,735	(61,973,265)
ALLIANCE GLOBAL	AGI	9.29	9.3	9.57	9.65	9.29	9.3 ↓	4,097,100	38,343,300	(6,568,637)
ANSCOR	ANS	12.28	12.3	12.28	12.38	12.28	12.3 ↑	3,900	47,972	(9,840)
ANGLO PHIL HLDG	APO	0.7	0.71	0.65	0.7	0.63	0.7 ↑	76,000	49,790	(6,500)
ATN HLDG A	ATN	0.53	0.54	0.55	0.55	0.53	0.54	6,678,000	3,549,200	-
ATN HLDG B	ATNB	0.53	0.55	0.55	0.55	0.55	0.55 ↓	700,000	385,000	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.85	4.87	4.81	4.87	4.81	4.87 ↑	1,151,000	5,561,170	(1,465,399.9997)
DMCI HLDG	DMC	10.78	10.8	10.6	10.8	10.6	10.78 ↑	1,186,500	12,709,158	(2,250,106)
FILINVEST DEV	FDC	5.7	5.8	5.8	5.8	5.8	5.8	1,000	5,800	-



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FJ PRINCE A	FJP	1.93	2.62	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.15	2.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.29	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	630	632	647	647	627	630 ↓	88,910	56,023,535	(16,031,690)
HOUSE OF INV	HI	3.41	3.51	3.51	3.51	3.41	3.41 ↓	3,000	10,430	-
JG SUMMIT	JGS	33.45	33.6	34.15	34.15	33.05	33.45 ↓	1,353,200	45,233,620	(7,866,395)
KEPPEL HLDG A	KPH	18.06	19.68	18.04	19.78	18.04	19.76 ↑	4,300	79,390	-
KEPPEL HLDG B	KPHB	19	21.6	19	21.6	19	21.6 ↓	19,500	370,760	(361,000)
LODESTAR	LODE	0.33	0.39	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	4.4	4.45	4	4.5	4	4.45 ↑	1,468,000	6,416,910	(284,040)
LT GROUP	LTG	10.18	10.2	10.2	10.28	10.14	10.18 ↑	1,693,900	17,268,918	4,297,118.0003
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.173	0.248	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.01	1.35	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.42	3.48	3.46	3.5	3.41	3.42 ↓	452,000	1,559,090	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.04	1.02	1.02	0.99	1	80,000	80,190	-
SM INVESTMENTS	SM	862	866.5	878.5	878.5	858	862 ↓	461,340	397,555,795	(131,800,995)
SAN MIGUEL CORP	SMC	102.5	102.8	102.9	102.9	101.9	102.8 ↑	224,590	23,082,979	619,677
SEAFRONT RES	SPM	1.09	1.24	1.09	1.09	1.09	1.09	30,000	32,700	-
TOP FRONTIER	TFHI	83.15	86.95	83.15	84	83.15	84 ↑	650	54,319.5	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

27,569,340 1,060,809,855.00

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.5	0.52	0.52	0.52	0.5	0.52	11,000	5,620	(520)
ANCHOR LAND	ALHI	4.81	5.8	5.8	5.8	5.8	5.8 ↑	1,000	5,800	5,800
AYALA LAND	ALI	28.95	29	29.75	29.85	28.9	29 ↓	15,976,200	468,345,245	(102,877,490)
AYALA LAND LOG	ALLHC	1.98	2	2	2	1.98	2 ↑	207,000	412,300	35,820
ALTUS PROP	APVI	8.62	9.4	9.43	9.43	8.4	8.4 ↓	1,100	9,755	-
ARANETA PROP	ARA	0.87	0.88	0.88	0.93	0.88	0.88	356,000	319,730	-
AREIT RT	AREIT	32.95	33	33.85	33.85	32.85	33 ↓	4,769,800	158,637,285	(138,799,330)
A BROWN	BRN	0.58	0.6	0.57	0.57	0.57	0.57 ↓	97,000	55,290	-
CITYLAND DEVT	CDC	0.68	0.69	0.69	0.69	0.69	0.69	2,000	1,380	-
CROWN EQUITIES	CEI	0.076	0.077	0.076	0.079	0.075	0.077 ↓	1,110,000	85,240	-
CEB LANDMASTERS	CLI	2.79	2.8	2.82	2.82	2.79	2.8 ↓	241,000	676,090	92,680
CENTURY PROP	CPG	0.285	0.29	0.295	0.295	0.285	0.285 ↓	650,000	189,550	-
CITICORE RT	CREIT	2.83	2.84	2.83	2.85	2.83	2.84 ↑	1,519,000	4,313,020	(2,121,180)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.2	11.24	11.18	11.2	10.72	11.2	1,194,100	13,135,506	(97,148)
DDMP RT	DDMPR	1.16	1.17	1.16	1.17	1.16	1.17	2,091,000	2,431,170	1,159.9999
DM WENCESLAO	DMW	5.3	5.5	5.5	5.5	5.3	5.3 ↓	85,300	463,036	275,000
EMPIRE EAST	ELI	0.151	0.154	0.155	0.155	0.151	0.151 ↓	830,000	126,950	-
EVER GOTESCO	EVER	0.255	0.27	-	-	-	-	-	-	-
FILINVEST RT	FILRT	2.91	2.93	2.93	2.93	2.91	2.93	1,020,000	2,986,000	(2,097,910)
FILINVEST LAND	FLI	0.68	0.69	0.7	0.7	0.68	0.68 ↓	8,246,000	5,611,490	(4,894,350)
GLOBAL ESTATE	GERI	0.77	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.73	9.19	8.81	9.2	8.7	9.19 ↑	88,600	783,404	(10,054)



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GOLDEN MV	HVN	1,050	1,085	1,083	1,085	1,050	1,085 ↑	40	43,020	10,500
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	5.83	5.84	7	7.3	5.32	5.83 ↓	2,049,800	12,386,382	(78,021)
CITY AND LAND	LAND	0.79	0.8	0.82	0.82	0.8	0.8 ↓	189,000	152,260	19,380
MEGAWORLD	MEG	1.88	1.89	1.9	1.9	1.87	1.89 ↓	14,219,000	26,840,040	(4,355,770)
MRC ALLIED	MRC	1.13	1.19	1.19	1.2	1.13	1.19 ↓	794,000	913,990	45,800
MREIT RT	MREIT	12.98	13	13.06	13.08	12.96	13 ↑	421,500	5,485,364	(182,014)
OMICO CORP	OM	0.232	0.25	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.34	0.325	0.325	0.325	0.325 ↓	60,000	19,500	-
PREMIERE RT	PREIT	1.81	1.85	1.84	1.85	1.81	1.85 ↑	130,000	238,410	-
PRIMEX CORP	PRMX	1.85	2	-	-	-	-	-	-	-
RL COMM RT	RCR	5.08	5.09	5.1	5.13	5.06	5.09 ↓	1,768,400	8,999,000	(1,585,698.9996)
ROBINSONS LAND	RLC	16.36	16.4	16.5	16.5	16.34	16.36 ↓	930,500	15,326,022	2,052,906
PHIL REALTY	RLT	0.138	0.144	0.138	0.144	0.138	0.144 ↑	20,000	2,820	-
ROCKWELL	ROCK	1.53	1.54	1.58	1.58	1.53	1.54 ↓	32,000	49,330	29,260
SHANG PROP	SHNG	4.07	4.1	4	4.18	4	4.1	251,000	1,032,620	520,700
STA LUCIA LAND	SLI	3.02	3.09	3.15	3.15	3	3.02 ↓	18,000	54,510	-
SM PRIME HLDG	SMPH	28.95	29	29.2	29.4	28.8	29 ↓	10,844,900	314,609,570	36,028,835
SOC RESOURCES	SOC	0.35	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.14	2.33	2.1	2.33	2.1	2.33 ↑	15,000	32,110	-
SUNTRUST RESORT	SUN	0.95	0.97	0.98	0.98	0.94	0.98	76,000	72,780	-
PTFC REDEV CORP	TFC	40.15	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.46	1.47	1.48	1.48	1.46	1.47 ↓	1,202,000	1,763,010	(1,632,530)
VISTAREIT RT	VREIT	1.74	1.75	1.74	1.75	1.74	1.75 ↑	1,182,000	2,065,430	(61,250)
PROPERTY SECTOR TOTAL								72,800,760	1,058,236,230.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.2	6.28	6.17	6.38	6.17	6.27 ↑	315,800	1,975,601	-
GMA NETWORK	GMA7	7.59	7.62	7.62	7.63	7.59	7.59 ↓	298,000	2,266,897	-
MANILA BULLETIN	MB	0.193	0.212	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.05	6.88	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	2,000	2,004	2,004	2,020	1,993	2,000 ↓	68,955	137,962,370	81,708,935
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,431	1,436	1,462	1,462	1,410	1,436 ↓	134,160	192,394,920	61,550,495

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.013	0.014	0.011	0.015	0.01	0.014 ↑	1,796,200,000	23,169,500	(79,100)
CONVERGE	CNVRG	10.3	10.36	10	10.36	10	10.36 ↑	14,509,100	149,383,790	3,174,784
DFNN INC	DFNN	3.54	3.69	3.6	3.69	3.6	3.69 ↓	14,000	50,760	-
DITO CME HLDG	DITO	2.17	2.18	2.2	2.2	2.16	2.17 ↓	2,205,000	4,796,540	288,230
IMPERIAL	IMP	0.55	0.78	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.95	0.96	0.94	0.94	252,000	237,820	(23,530)



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TRANSPACIFIC BR	TBGI	0.131	0.134	0.135	0.135	0.135	0.135	50,000	6,750	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19.8	19.82	19.8	19.96	19.7	19.8 ↑	130,400	2,583,842	65,370
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	30.2	30.25	30.2	30.45	30.05	30.25 ↑	140,500	4,250,135	(2,320,695)
INTL CONTAINER	ICT	344.8	347	344	348	340.6	347 ↑	1,653,780	571,475,944	70,387,582
LBC EXPRESS	LBC	14.4	14.96	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.51	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	5.1	5.14	5.14	5.19	4.96	5.14 ↓	2,468,200	12,558,729	521,072.0003
METROALLIANCE A	MAH	0.56	0.61	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.75	5.8	5.8	5.8	5.8	5.8 ↑	1,300	7,540	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.64	0.66	0.64	0.64	0.64	0.64	1,000	640	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.053	0.054	0.051	0.053	0.051	0.053	3,610,000	187,490	60,689.9999
DISCOVERY WORLD	DWC	1.09	1.1	1.14	1.14	1.09	1.13 ↓	77,000	85,060	1,130
GRAND PLAZA	GPH	9.01	11	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.5	11	11	11	11	11	14,700	161,700	-
FAR EASTERN U	FEU	640	650	-	-	-	-	-	-	-
IPEOPLE	IPO	5.8	6.49	-	-	-	-	-	-	-
STI HLDG	STI	0.94	0.95	0.98	0.98	0.93	0.95 ↓	2,828,000	2,674,460	(81,220)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.62	2.63	2.68	2.75	2.61	2.62 ↓	4,780,000	12,769,340	(4,721,170)
BLOOMBERRY	BLOOM	10.62	10.68	10.6	10.68	10.5	10.68 ↑	14,118,100	150,086,712	3,538,882
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4	4.06	3.95	4.18	3.95	4.06 ↑	2,573,000	10,495,470	132,800
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.9	0.92	0.92	0.96	0.9	0.92	4,944,000	4,600,430	(1,425,950)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.02	13.1	13.14	13.38	13.02	13.02 ↓	4,163,200	54,657,110	2,765,580
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.58	1.66	1.64	1.66	1.59	1.66 ↑	111,000	178,520	-
**** RETAIL ****										
ALLDAY	ALLDY	0.136	0.138	0.136	0.139	0.136	0.136	1,590,000	216,790	-
BERJAYA	BCOR	6.01	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.92	0.92	0.89	0.9	2,381,000	2,141,390	(1,494,440)
METRO RETAIL	MRSGI	1.26	1.29	1.27	1.3	1.26	1.3	52,000	65,720	18,940
PUREGOLD	PGOLD	24.7	24.8	25	25	24.7	24.8 ↓	751,900	18,716,715	(10,896,630)
ROBINSONS RTL	RRHI	38.6	39	39	39	38.45	38.6	315,900	12,229,545	(6,733,020.0002)
PHIL SEVEN CORP	SEVN	103	103.8	103	103.5	103	103.1	29,900	3,081,549	(1,866,641)
SSI GROUP	SSI	3.89	3.9	4.02	4.08	3.82	3.9 ↓	4,364,000	17,049,260	4,117,609.9999
UPSON INTL CORP	UPSON	0.89	0.9	0.95	0.95	0.9	0.9 ↓	666,000	610,710	(160,340)
WILCON DEPOT	WLCON	19.46	19.56	19.6	19.62	19.04	19.56 ↓	1,941,300	37,898,136	3,583,668

**** OTHER SERVICES ****

APC GROUP	APC	0.222	0.233	0.22	0.233	0.22	0.233 ↑	1,520,000	347,130	(6,810)
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.4	3.45	3.45	3.45	3.45	3.45	8,000	27,600	-
MEDILINES	MEDIC	0.295	0.31	0.295	0.295	0.295	0.295 ↓	30,000	8,850	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.19	0.196	0.197	0.198	0.19	0.19 ↓	610,000	119,040	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.95	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

1,869,949,295 1,432,488,715.00

MINING & OIL

**** MINING ****

ATOK	AB	3.34	4.21	4.26	4.26	4.23	4.23 ↑	65,000	276,870	-
APEX MINING	APX	4.05	4.06	4.12	4.12	4.05	4.06 ↓	3,389,000	13,798,870	(489,870)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5.21	5.24	5.08	5.24	5.08	5.24 ↑	893,000	4,649,578	-
BENGUET A	BC	4.2	4.32	4.2	4.28	4.2	4.28 ↓	64,000	271,000	-
BENGUET B	BCB	4.1	4.25	4.12	4.12	4.1	4.1 ↓	50,000	205,800	-
COAL ASIA HLDG	COAL	0.168	0.179	0.158	0.21	0.15	0.179 ↑	3,190,000	545,250	(9,300)
CENTURY PEAK	CPM	2.95	3	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.5	2.83	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.92	1.94	2	2.03	1.9	1.92 ↓	2,058,000	4,046,810	(1,091,490)
GEOGRACE	GEO	0.159	0.161	0.16	0.164	0.154	0.161 ↑	3,770,000	603,520	(45,060)
LEPANTO A	LC	0.078	0.08	0.079	0.079	0.078	0.078 ↓	2,350,000	185,350	-
LEPANTO B	LCB	0.078	0.079	0.078	0.078	0.078	0.078	500,000	39,000	(12,480)
MANILA MINING A	MA	0.0045	0.0048	0.0045	0.0045	0.0045	0.0045	153,000,000	688,500	-
MANILA MINING B	MAB	0.0045	0.005	0.0045	0.0045	0.0045	0.0045 ↑	496,000,000	2,232,000	-
MARCVENTURES	MARC	0.82	0.83	0.84	0.85	0.8	0.83	1,145,000	931,030	-
NIHAO	NI	0.59	0.67	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	4.43	4.46	4.48	4.55	4.4	4.46	8,462,000	37,833,430	4,616,110
OCEANAGOLD	OGP	14.18	14.2	13.18	14.18	12.96	14.18 ↑	14,718,100	200,159,082	(13,777,094)
ORNTL PENINSULA	ORE	0.64	0.66	0.64	0.67	0.64	0.66 ↑	2,067,000	1,361,280	-
PX MINING	PX	3	3.04	3.1	3.1	3	3 ↓	2,779,000	8,454,560	(4,445,440)
UNITED PARAGON	UPM	0.0034	0.0042	0.0034	0.0034	0.0034	0.0034 ↑	1,000,000	3,400	-

**** OIL ****

ENEX ENERGY	ENEX	4.36	4.57	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0086	0.0089	0.0086	0.0089	0.0086	0.0088	15,000,000	131,800	-



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ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0082	0.0085	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.27	3.36	3.3	3.39	3.3	3.35 ↑	297,000	995,770	(3,350)
MINING & OIL SECTOR TOTAL								710,797,100	277,412,900.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,009	1,021	1,021	1,021	1,021	1,021 ↑	340	347,140	-
ACEN PREF B	ACENB	1,075	1,079	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,500	2,500	2,500	2,490	2,490 ↑	30	74,800	49,800
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.3	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	440	469.8	470	470	469.8	469.8 ↑	40	18,796	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	480.4	495	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	34	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.5	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.8	100.9	100.9	100.9	100.9	100.9	100	10,090	-
CEB PREF	CEBCP	34.1	34.9	34.1	34.1	34.1	34.1 ↑	28,100	958,210	(869,550)
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	100.4	-	-	-	-	-	-	-
DD PREF	DDPR	93.85	93.9	94	94	93.8	93.85 ↓	101,380	9,527,315.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	92.05	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.75	97	96.8	97	96.8	97	1,670	161,658	-
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	963.5	964	964	964	964 ↑	10	9,640	-
JFC PREF A	JFCPA	965	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	932	944	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	93	95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	89.35	94.7	94.7	94.7	94.7	94.7	40	3,788	-
MWIDE PREF 5	MWP5	100.1	101.5	101.5	101.5	101.5	101.5	380	38,570	-
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	985	992.5	992.5	993	992.5	993 ↓	300	297,850	-
PCOR PREF 3B	PRF3B	990	1,000	990	990	990	990	80	79,200	-
PCOR PREF 4A	PRF4A	945	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	925	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	988	1,009	996	997	996	997 ↑	740	737,730	-
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	73	73	73	73	73 ↑	200	14,600	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.4	71.7	70.55	71.7	70.4	70.5 ↓	12,570	885,730	-
SMC PREF 2J	SMC2J	67.1	68.85	67.3	67.3	67.05	67.05 ↓	5,930	398,709	-
SMC PREF 2K	SMC2K	66.5	68.95	66.2	66.2	66.2	66.2 ↓	5,000	331,000	-
SMC PREF 2L	SMC2L	76.5	77.9	77	77.9	76.3	77.9 ↑	600	46,010	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.05	77.25	77.5	77.5	77.25	77.25 ↓	12,030	930,645	-
SMC PREF 2O	SMC2O	79	79.8	79.05	79.65	79	79.65	2,230	176,284.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	37	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.2	50.5	50.75	50.75	50.75	50.75 ↑	100	5,075	5,075
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								171,870	15,052,841.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	5.92	6.1	6	6.05	5.91	5.92 ↓	405,800	2,422,931.00	(2,332,931)
GMA HLDG PDR	GMAP	7.55	7.75	7.8	7.8	7.5	7.5 ↓	400	3,055.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								406,200	2,425,986.00	
WARRANTS										
TECH WARRANT	TECHW	0.156	0.164	0.16	0.16	0.155	0.16	300,000	47,880	-
WARRANTS TOTAL								300,000	47,880.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.455	0.47	0.47	0.47	0.465	0.465 ↓	360,000	167,850	-
CTS GLOBAL	CTS	0.63	0.65	0.64	0.65	0.63	0.63 ↓	738,000	469,330	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.03	1.04	1.04	1.05	1.04	1.04 ↑	300,000	312,900	36,400
ITALPINAS	IDC	0.8	0.82	0.78	0.83	0.78	0.82 ↑	22,000	17,850	-
KEPWEALTH	KPPI	1.6	1.95	-	-	-	-	-	-	-
LFM PROP	LPC	0.091	0.097	0.087	0.116	0.087	0.097 ↑	8,890,000	906,170	4,350
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.9	0.91	0.91	0.93	0.9	0.9 ↓	748,000	676,620	910



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Daily Quotation Report

May 21, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.239	0.24	0.231	0.247	0.231	0.24	400,000	97,180	(28,500)
SMALL, MEDIUM & EMERGING TOTAL								11,458,000	2,647,900.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.9	106	107	107	106	106 ↓	5,660	602,275	(105,955)
EXCHANGE TRADED FUNDS TOTAL								5,660	602,275.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 21, 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	0.71	0.71	0.7	0.7	1,000	706	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								1,000	706.00	

TOTAL MAIN BOARD **2,835,366,445** **5,446,661,536.90**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.900)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 21, 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: 86
 NO. OF DECLINES: 99
 NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 233
 NO. OF TRADES: 66,864

ODDLOT VOLUME: 3,173,949
 ODDLOT VALUE: Php 401,787.36

BLOCK SALE VOLUME: 110,531,240
 BLOCK SALE VALUE: Php 4,348,416,112.41

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
ALI	29.5582	3,523,400.00	104,145,361.88
MER	373.8159	134,940.00	50,442,717.546
BDO	140.177	4,400,000.00	616,778,800.00
AC	622.1533	200,000.00	124,430,660.00
AC	622.1963	58,210.00	36,218,046.623
ALI	29.526	2,000,000.00	59,052,000.00
BPI	126.1469	1,160,690.00	146,417,445.361
SMPH	29.2515	1,054,000.00	30,831,081.00
AREIT	32.45	8,193,700.00	265,885,565.00
AREIT	32.45	2,610,900.00	84,723,705.00
AREIT	32.45	85,825,900.00	2,785,050,455.00
AREIT	32.45	1,369,500.00	44,440,275.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

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

SECTORAL SUMMARY

OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
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The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 21, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Financials	2,060.1	2,060.1	2,017.19	2,027.57	(1.09)	(22.37)	13,308,423	1,443,435,073.87		
Industrials	9,229.16	9,229.16	9,153.49	9,200.38	(0.53)	(49.44)	134,828,877	982,442,076.65		
Holding Firms	5,915.02	5,915.02	5,813.72	5,831.03	(1.09)	(64.53)	27,833,135	1,221,507,587.72		
Property	2,600.46	2,607.9	2,558.92	2,567.48	(1.28)	(33.32)	177,402,234	4,432,421,423.72		
Services	1,983.1	1,994.99	1,973.42	1,986.4	0.77	15.28	1,870,930,391	1,434,970,846.49		
Mining & Oil	9,753.15	9,826.6	9,635.37	9,666.46	(0.53)	(52.04)	713,288,413	277,447,318.01		
SME							11,474,501	2,652,835.21		
ETF							5,660	602,275.00		
PSEI	6,704.14	6,704.14	6,614.51	6,633.66	(0.73)	(49.12)				
All Shares	3,555.5	3,556	3,521.26	3,535.77	(0.36)	(12.93)				
GRAND TOTAL							2,949,071,634	9,795,479,436.67		

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

FOREIGN BUYING: Php 4,299,675,724.31
FOREIGN SELLING: Php 4,370,234,259.56
NET FOREIGN BUYING/(SELLING): Php (70,558,535.25)
TOTAL FOREIGN: Php 8,669,909,983.87

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

Securities Under Suspension by the Exchange as of May 21, 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
GTCAP PREF A GTPPA
PHIL INFRADEV INFRA



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 21, 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							
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