



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 23, 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	42.25	42.8	42.2	42.3	42	42.3 ↑	25,000	1,053,500	-
BDO UNIBANK	BDO	136.5	136.9	136.5	137.9	136.1	136.5 ↑	9,973,330	1,365,806,069	(28,809,852)
BANK COMMERCE	BNCOM	7	7.1	7.2	7.2	7.1	7.1 ↑	24,100	171,170	-
BANK PH ISLANDS	BPI	123.5	124	124.5	125.9	123.1	124 ↓	1,470,940	182,300,904	(53,070,033)
CHINABANK	CHIB	40	40.05	39.5	40.15	39	40 ↑	2,054,300	82,115,730	41,025,210
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.2	9.25	9.31	9.31	9.2	9.2 ↓	370,700	3,429,691	(539,285)
METROBANK	MBT	67.9	68.45	67.8	68.45	67.65	68.45 ↑	1,563,750	106,351,191	(19,374,943)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.9	9.48	8.95	8.95	8.9	8.91 ↓	7,700	68,680	894.9999
PBCOM	PBC	14.44	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.3	23.35	22.95	23.45	22.95	23.35 ↑	326,900	7,602,425	333,740
PSBANK	PSB	55.7	55.75	55.8	55.8	55.7	55.75 ↑	2,190	122,089	(27,850)
PHILTRUST	PTC	90	97	-	-	-	-	-	-	-
RCBC	RCB	22	22.6	22.5	22.6	22	22.6 ↑	1,004,700	22,603,580	(22,446,750)
SECURITY BANK	SECB	70	70.1	69.95	70.15	69.6	70 ↑	99,010	6,917,059	945,671
UNION BANK	UBP	35.35	35.4	35.55	35.55	35	35.4 ↑	61,300	2,160,225	(1,047,680)

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

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.3	2.34	2.27	2.36	2.27	2.3 ↑	748,000	1,728,350	(227,000)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.22	2.3	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.05	6.8	-	-	-	-	-	-	-
IREMIT	I	0.34	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.11	0.148	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,499	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.46	0.47	0.45	0.47	0.4	0.47 ↓	18,252,000	8,281,300	82,000
PHIL STOCK EXCH	PSE	199	201	201	201	200	201	1,060	213,050	-
SUN LIFE	SLF	2,800	2,850	-	-	-	-	-	-	-
VANTAGE	V	0.85	0.97	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

35,984,980 1,790,925,013.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.99	5	5.02	5.07	4.97	5 ↓	24,107,000	121,081,625	26,324,157
ALSONS CONS	ACR	0.56	0.59	0.58	0.58	0.56	0.57 ↑	758,000	427,480	(88,380)
ALTERNERGY HLDG	ALTER	0.67	0.69	0.68	0.69	0.67	0.69 ↑	137,000	93,170	-
ABOITIZ POWER	AP	33.85	33.9	34.9	35.05	33.9	33.9 ↓	2,604,400	89,210,355	(45,568,065)
RASLAG	ASLAG	1.05	1.09	1.03	1.03	1.03	1.03 ↓	38,000	39,140	-
BASIC ENERGY	BSC	0.158	0.16	0.157	0.16	0.157	0.158	4,540,000	720,240	(19,200)
FIRST GEN	FGEN	18.32	18.38	18.18	18.66	18.18	18.38 ↑	234,200	4,292,606	(2,395,820)
FIRST PHIL HLDG	FPH	64.5	65	64.15	64.2	64.15	64.2 ↑	3,020	193,815.5	69,286.5



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	373.4	375	374.8	374.8	371	374.8	167,600	62,714,488	(5,836,984)
MANILA WATER	MWC	27.65	27.8	27.55	27.85	27.3	27.8 ↑	724,100	19,974,310	10,187,040
PETRON	PCOR	3.03	3.05	3	3.04	3	3.03 ↑	263,000	792,220	-
PETROENERGY	PERC	4.35	4.47	4.45	4.45	4.35	4.35 ↓	6,000	26,500	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.1	5.17	5.1	5.17	5.1	5.17 ↑	6,500	33,355	-
SEMIRARA MINING	SCC	33.55	33.8	32.95	33.8	32.75	33.8 ↑	4,186,800	139,660,280	(28,130,030)
SYNERGY GRID	SGP	10.52	10.54	10.7	10.74	10.52	10.54 ↓	224,400	2,376,194	25,294
SHELL PILIPINAS	SHLPH	10.94	10.98	11	11	10.9	10.98 ↓	22,500	245,982	-
SPC POWER	SPC	9.62	9.65	9.63	9.65	9.62	9.62 ↓	51,300	494,373	-
SP NEW ENERGY	SPNEC	0.99	1	1.01	1.03	0.97	1 ↓	56,444,000	55,806,580	(3,402,370)
VIVANT	VVT	14.52	17.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.72	0.73	0.71	0.75	0.7	0.73 ↑	8,738,000	6,428,750	(233,740)
AXELUM	AXLM	2.3	2.31	2.29	2.3	2.29	2.3 ↑	40,000	91,770	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.7	12	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.95	36	36.1	36.1	35.05	36	2,305,000	82,958,185	26,743,385.0004
DEL MONTE	DELM	4.85	4.91	4.85	4.9	4.85	4.85 ↑	39,000	189,600	(145,900)
DNL INDUS	DNL	6.33	6.35	6.3	6.36	6.29	6.33 ↑	367,700	2,329,748	(1,113,370)
EMPERADOR	EMI	18.2	18.22	18.08	18.22	18.06	18.2 ↑	1,724,400	31,228,656	(3,638,495.9998)
SMC FOODANDBEV	FB	45.8	46	46.4	46.4	45.8	45.8 ↓	74,300	3,415,745	(2,131,480)
FIGARO COFFEE	FCG	0.75	0.76	0.77	0.77	0.75	0.75 ↓	8,224,000	6,252,340	1,271,030
ALLIANCE SELECT	FOOD	0.405	0.445	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.83	0.86	0.84	0.85	0.83	0.83	1,360,000	1,146,530	147,000
GINEBRA	GSMI	212.8	214.2	209	214.2	208	214.2 ↑	18,740	3,950,856	(155,962)
JOLLIBEE	JFC	229	229.2	229.4	229.4	228	229 ↓	537,820	123,041,850	(32,059,558)
KEEPERS HLDG	KEEPR	1.62	1.64	1.59	1.64	1.59	1.64 ↑	7,326,000	11,957,910	8,161,760
LIBERTY FLOUR	LFM	13.8	14.08	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.8	7.87	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.18	3.28	3.2	3.2	3.18	3.18 ↓	114,000	364,740	(243,200)
MG HLDG	MG	0.096	0.1	0.096	0.1	0.096	0.1 ↑	430,000	41,360	39,360
MONDE NISSIN	MONDE	11.26	11.36	11.1	11.36	11	11.36 ↑	1,257,300	14,198,370	1,583,264
SHAKEYS PIZZA	PIZZA	9.5	9.6	9.74	9.74	9.43	9.43 ↓	25,400	241,114	12,350
ROXAS AND CO	RCI	3.8	3.82	3.76	3.86	3.65	3.8	2,155,000	8,122,310	(383,190)
RFM CORP	RFM	3.75	3.77	3.61	3.8	3.61	3.77 ↑	39,000	144,810	48,230
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.061	0.066	0.062	0.066	0.06	0.066 ↑	650,000	40,590	-
UNIV ROBINA	URC	106.6	107	104.6	107	104.6	107 ↑	141,360	15,031,854	975,486
VITARICH	VITA	0.47	0.49	0.475	0.48	0.475	0.475 ↓	170,000	80,900	-
VICTORIAS	VMC	3.05	3.2	-	-	-	-	-	-	-

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

CONCRETE A	CA	45	58.45	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.41	1.42	1.47	1.47	1.4	1.42 ↓	1,870,000	2,661,230	-
EC VULCAN CORP	ECVC	0.64	0.67	0.66	0.68	0.63	0.67 ↑	539,000	347,930	-



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EEI CORP	EEI	5	5.1	4.92	5.14	4.92	5 ↓	231,000	1,154,533	-
MEGAWIDE	MWIDE	3.12	3.13	3.14	3.15	3.08	3.12 ↓	184,000	572,990	3,130
PHINMA	PHN	21.4	22.9	20.45	23	20.45	21.4 ↑	141,700	2,979,760	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.45	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.03	2.04	2.02	2.03	2.02	2.03 ↑	67,000	135,580	(36,360)
EUROMED	EURO	0.74	0.77	0.76	0.76	0.76	0.76	11,000	8,360	-
LMG CORP	LMG	0.26	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.9	5.47	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.68	6.7	6.62	6.8	6.62	6.65 ↑	24,400	163,705	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	12.2	12.34	12.38	12.38	12.34	12.34 ↓	2,500	30,870	6,190
GREENERGY	GREEN	0.246	0.249	0.245	0.249	0.241	0.249 ↑	10,990,000	2,681,960	(1,754,820)
INTEGRATED MICR	IMI	2.23	2.26	2.25	2.33	2.2	2.23 ↓	406,000	906,220	(573,280)
IONICS	ION	0.93	0.95	0.95	0.95	0.93	0.93 ↓	144,000	133,980	-
PANASONIC	PMPC	5.46	5.5	5.45	5.5	5.28	5.5 ↑	16,700	90,926	-
SFA SEMICON	SSP	1.7	1.74	1.7	1.74	1.7	1.74 ↑	9,000	15,380	-
CIRTEK HLDG	TECH	1.61	1.63	1.67	1.68	1.6	1.61 ↓	178,000	290,160	-
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.91	0.96	0.92	1	0.9	0.92 ↓	418,000	396,710	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>145,562,730</b>	<b>828,228,875.50</b>	
<b>H O L D I N G   F I R M S</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.02	1.02	1.03	1	1 ↓	1,202,000	1,214,890	102,000
ASIABEST GROUP	ABG	5.01	5.47	4.95	5.48	4.95	5.48 ↑	160,000	821,530	-
AYALA CORP	AC	624	625	619.5	626	615	625 ↑	64,840	40,400,165	14,144,630
ABOITIZ EQUITY	AEV	37.8	37.95	37.8	39	37.5	37.8	1,174,900	44,522,580	(4,918,855)
ALLIANCE GLOBAL	AGI	9.09	9.1	9.24	9.28	9.07	9.1 ↓	1,530,200	14,037,188	(896,588)
ANSCOR	ANS	12.18	12.4	12.42	12.42	12.18	12.18 ↓	14,200	174,232	-
ANGLO PHIL HLDG	APO	0.69	0.71	0.63	0.71	0.63	0.71 ↑	42,000	28,460	(6,899.9998)
ATN HLDG A	ATN	0.52	0.53	0.53	0.53	0.52	0.52 ↓	1,156,000	606,190	-
ATN HLDG B	ATNB	0.52	0.55	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.73	4.74	4.75	4.76	4.72	4.74 ↓	2,157,000	10,231,340	(5,316,950)
DMCI HLDG	DMC	11.06	11.08	10.8	11.08	10.7	11.08 ↑	4,650,400	51,116,252	(2,946,772)
FILINVEST DEV	FDC	5.51	5.69	5.7	5.79	5.69	5.69 ↓	2,300	13,117	(1,138)



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FJ PRINCE A	FJP	1.91	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.29	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	626	626.5	625	628	621	626 ↓	51,430	32,151,110	1,811,985
HOUSE OF INV	HI	3.42	3.51	3.44	3.46	3.43	3.43 ↑	51,000	175,630	34,600
JG SUMMIT	JGS	31.8	31.9	33.6	33.6	31.65	31.8 ↓	3,651,300	116,244,195	(4,379,795)
KEPPEL HLDG A	KPH	22.9	23.45	19.54	25	19.54	23.45 ↑	82,600	1,828,597	-
KEPPEL HLDG B	KPHB	22.05	23.9	20.85	23.95	20.85	23.9 ↑	20,700	441,460	(380,160)
LODESTAR	LODE	0.33	0.38	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	4	4.1	4.19	4.2	3.9	3.9 ↓	101,000	416,950	-
LT GROUP	LTG	10.2	10.22	10.2	10.2	10.12	10.2 ↑	1,128,900	11,487,482	647,226.0003
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.175	0.198	0.173	0.173	0.173	0.173 ↓	10,000	1,730	-
PACIFICA HLDG	PA	0.98	1.35	0.92	0.92	0.92	0.92 ↓	5,000	4,600	-
PRIME MEDIA	PRIM	3.35	3.37	3.4	3.43	3.37	3.39 ↑	84,000	284,470	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1.01	1.02	1.01	1.01	1.01	1.01 ↑	26,000	26,260	-
SM INVESTMENTS	SM	891	895	869	899.5	869	895 ↑	300,790	267,633,290	135,010,820
SAN MIGUEL CORP	SMC	102.4	102.5	101.8	102.6	101.7	102.5 ↑	26,200	2,677,295	335,621
SEAFRONT RES	SPM	1.09	1.23	1.23	1.23	1.23	1.23	1,000	1,230	-
TOP FRONTIER	TFHI	81	82.45	82	82	82	82 ↓	320	26,240	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.085	0.08	0.08	0.08	0.08	100,000	8,000	-
<b>HOLDING FIRMS SECTOR TOTAL</b>								<b>17,896,880</b>	<b>605,116,898.50</b>	

**PROPERTY**

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

ARTHALAND CORP	ALCO	0.475	0.48	0.52	0.52	0.48	0.48 ↓	798,000	383,310	(520)
ANCHOR LAND	ALHI	4.78	5	5.04	5.04	5	5 ↓	200	1,004	500
AYALA LAND	ALI	29.3	29.4	28.85	29.5	28.6	29.4 ↑	6,926,800	202,383,450	21,185,805
AYALA LAND LOG	ALLHC	1.93	1.94	1.91	1.97	1.91	1.94 ↓	79,000	153,900	9,750
ALTUS PROP	APVI	8.62	9.35	9.39	9.39	8.62	8.62 ↑	2,200	19,884	-
ARANETA PROP	ARA	0.87	0.9	0.9	0.9	0.86	0.9	1,025,000	898,560	-
AREIT RT	AREIT	33.3	34.05	33.75	34	33.3	33.3 ↓	473,600	15,899,525	(5,784,310)
A BROWN	BRN	0.58	0.6	0.6	0.6	0.58	0.6 ↑	49,000	28,970	-
CITYLAND DEVT	CDC	0.68	0.7	0.69	0.7	0.68	0.7 ↑	121,000	83,470	-
CROWN EQUITIES	CEI	0.075	0.076	0.074	0.078	0.072	0.076 ↓	5,700,000	421,090	1,460
CEB LANDMASTERS	CLI	2.8	2.81	2.8	2.8	2.79	2.8 ↓	527,000	1,475,230	-
CENTURY PROP	CPG	0.285	0.29	0.295	0.295	0.29	0.29 ↓	54,350,000	15,761,600	-
CITICORE RT	CREIT	2.83	2.84	2.83	2.84	2.83	2.84 ↑	847,000	2,404,180	(1,019,540)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	10.22	10.38	10.66	10.66	10.16	10.22 ↓	512,200	5,254,388	(575,218)
DDMP RT	DDMPR	1.16	1.17	1.17	1.17	1.15	1.17	5,106,000	5,900,420	8,049.9999
DM WENCESLAO	DMW	5.5	5.55	5.55	5.55	5.55	5.55 ↑	5,000	27,750	-
EMPIRE EAST	ELI	0.15	0.153	0.151	0.151	0.15	0.15 ↓	1,400,000	210,380	-
EVER GOTESCO	EVER	0.255	0.27	0.265	0.275	0.255	0.27 ↑	150,000	39,900	(2,750)
FILINVEST RT	FILRT	2.92	2.93	2.93	2.93	2.91	2.92 ↓	822,000	2,400,480	(1,492,500)
FILINVEST LAND	FLI	0.67	0.68	0.67	0.68	0.66	0.68 ↑	1,131,000	758,040	(65,760)
GLOBAL ESTATE	GERI	0.77	0.79	0.77	0.77	0.77	0.77 ↓	70,000	53,900	-
8990 HLDG	HOUSE	8.91	9.34	9.34	9.34	9.34	9.34	400	3,736	-



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GOLDEN MV	HVN	1,050	1,085	1,085	1,085	1,085	1,085	40	43,400	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.15	4.16	5.52	6.2	3.97	4.16 ↓	4,564,000	21,216,204	(3,570)
CITY AND LAND	LAND	0.78	0.82	0.81	0.82	0.77	0.82 ↑	243,000	193,460	-
MEGAWORLD	MEG	1.86	1.88	1.86	1.89	1.86	1.86	8,578,000	16,075,860	(5,142,160)
MRC ALLIED	MRC	1.12	1.14	1.16	1.17	1.11	1.15 ↓	73,000	82,960	-
MREIT RT	MREIT	12.82	12.84	12.98	12.98	12.84	12.84 ↓	219,600	2,830,256	(109,566)
OMICO CORP	OM	0.19	0.2	0.192	0.24	0.16	0.19 ↓	9,030,000	1,603,570	-
PHIL ESTATES	PHES	0.325	0.34	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.82	1.91	1.86	1.98	1.77	1.91 ↑	112,000	206,040	-
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.07	5.08	5.09	5.1	5.05	5.08 ↓	948,500	4,816,872	(1,054,371)
ROBINSONS LAND	RLC	16.32	16.42	16.44	16.46	16.32	16.32 ↓	1,862,100	30,581,564	6,231,478
PHIL REALTY	RLT	0.138	0.148	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.54	1.57	1.54	1.54	1.54	1.54 ↓	2,000	3,080	-
SHANG PROP	SHNG	4.01	4.05	4.1	4.14	4	4.05 ↓	114,000	462,030	174,000
STA LUCIA LAND	SLI	2.98	3.05	2.95	3.08	2.95	3.08 ↓	3,000	8,980	-
SM PRIME HLDG	SMPH	28.7	28.75	28.3	28.7	28.3	28.7 ↑	5,183,500	148,107,195	(16,313,170)
SOC RESOURCES	SOC	0.35	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.27	2.28	2.28	2.28	2.27	2.27 ↓	17,000	38,750	(10)
SUNTRUST RESORT	SUN	0.95	0.98	0.98	0.98	0.96	0.96 ↓	11,000	10,580	980
PTFC REDEV CORP	TFC	35	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.5	1.51	1.5	1.5	1.48	1.5 ↑	857,000	1,281,290	(1,099,170)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74 ↓	750,000	1,310,160	57,420

PROPERTY SECTOR TOTAL

112,724,720 489,782,844.50

SERVICES

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

ABS CBN	ABS	6.5	6.6	6.5	6.95	6.5	6.5 ↓	753,200	4,952,204	-
GMA NETWORK	GMA7	7.41	7.49	7.42	7.46	7.35	7.41 ↓	621,000	4,603,784	-
MANILA BULLETIN	MB	0.193	0.21	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	-	-	-	-	-	-	-

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

GLOBE TELECOM	GLO	2,000	2,006	1,989	2,010	1,969	2,006 ↑	87,730	174,812,355	76,229,155
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,400	1,405	1,421	1,429	1,384	1,400 ↓	99,035	139,248,530	(49,973,590)

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

APOLLO GLOBAL	APL	0.013	0.014	0.012	0.014	0.012	0.014 ↑	287,400,000	3,810,900	18,200
CONVERGE	CNVRG	10.68	10.7	10.08	10.78	10.04	10.7 ↑	10,711,900	113,601,994	25,469,456
DFNN INC	DFNN	3.48	3.7	3.52	3.52	3.48	3.48 ↓	14,715,000	51,500,940	-
DITO CME HLDG	DITO	2.12	2.14	2.17	2.18	2.11	2.12 ↓	2,495,000	5,348,060	176,720
IMPERIAL	IMP	0.57	0.78	0.55	0.79	0.55	0.79 ↑	30,000	20,000	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.98	0.98	0.98	0.98	0.98 ↓	1,000	980	-
NOW CORP	NOW	0.95	0.96	0.94	0.96	0.94	0.95 ↑	290,000	275,790	(27,550)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.129	0.134	0.134	0.134	0.129	0.129 ↓	2,220,000	288,990	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.08	18.92	19.6	18.92	19 ↑	35,500	675,340	(49,400)
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	28.7	28.75	29.65	29.65	28.2	28.7 ↓	572,800	16,484,255	(6,986,545)
INTL CONTAINER	ICT	350	351.2	350.8	351.6	348.2	351.2 ↓	819,360	286,856,712	39,947,392
LBC EXPRESS	LBC	13.9	15.38	14.4	14.4	13.8	13.8 ↓	16,700	237,960	(237,960)
LORENZO SHIPPNG	LSC	0.51	0.66	-	-	-	-	-	-	-
MACROASIA	MAC	5.03	5.04	5.2	5.2	5.02	5.04 ↓	918,300	4,684,864	679,219.9998
METROALLIANCE A	MAH	0.56	0.64	-	-	-	-	-	-	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.72	5.75	5.65	5.8	5.65	5.75 ↑	1,500	8,530	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.61	0.61	0.61	0.61	102,000	62,220	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	1.67	1.67	1.65	1.65	150,000	248,500	-
BOULEVARD HLDG	BHI	0.055	0.057	0.055	0.057	0.055	0.056 ↑	9,470,000	523,910	-
DISCOVERY WORLD	DWC	1.05	1.07	1.1	1.15	1.05	1.05 ↓	478,000	504,630	1,150
GRAND PLAZA	GPH	9.01	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.4	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	11	11	11	11	11	4,300	47,300	-
FAR EASTERN U	FEU	630	647	-	-	-	-	-	-	-
IPEOPLE	IPO	5.83	6.48	5.81	5.81	5.81	5.81 ↓	10,000	58,100	-
STI HLDG	STI	0.92	0.93	0.95	0.97	0.92	0.93 ↓	3,406,000	3,191,970	(455,300)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.54	2.55	2.53	2.6	2.52	2.55 ↑	2,645,000	6,724,270	(2,553,830.0003)
BLOOMBERRY	BLOOM	10.8	10.88	10.8	10.88	10.72	10.84 ↑	5,572,300	60,344,382	(15,963,230)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.02	4.03	4.2	4.2	4	4.03 ↑	791,000	3,218,770	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.9	0.91	0.91	0.91	0.89	0.9 ↑	1,681,000	1,501,450	10,800
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.56	13.58	13.4	13.68	13.22	13.56 ↑	5,518,900	74,494,844	583,054
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.62	1.65	1.59	1.67	1.59	1.66 ↓	68,000	111,000	-
**** RETAIL ****										
ALLDAY	ALLDY	0.136	0.137	0.139	0.139	0.135	0.136 ↓	730,000	99,400	-
BERJAYA	BCOR	6.13	7.49	6.1	6.1	6.1	6.1 ↓	300	1,830	-



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ALLHOME	HOME	0.89	0.9	0.88	0.9	0.88	0.9	616,000	552,350	(275,400)
METRO RETAIL	MRSGI	1.26	1.28	1.3	1.3	1.27	1.27 ↓	133,000	172,440	(122,200)
PUREGOLD	PGOLD	24.7	24.75	24.8	25	24.7	24.7	793,500	19,651,600	(7,032,475)
ROBINSONS RTL	RRHI	38.2	38.25	38.25	38.8	38.15	38.2 ↓	524,200	20,080,460	(11,328,960)
PHIL SEVEN CORP	SEVN	110	110.1	110	110	106	110	59,780	6,565,200	(4,480,300)
SSI GROUP	SSI	3.76	3.79	3.78	3.79	3.62	3.79 ↑	1,414,000	5,262,400	554,600
UPSON INTL CORP	UPSON	0.89	0.91	0.91	0.95	0.9	0.91	189,000	173,170	(69,250)
WILCON DEPOT	WLCON	19.92	19.98	19.74	20.15	19.74	19.98 ↑	610,400	12,181,236	3,167,532
**** OTHER SERVICES ****										
APC GROUP	APC	0.221	0.236	0.243	0.243	0.22	0.221 ↓	2,170,000	486,230	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.43	3.45	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.295	0.3	0.295	0.3	0.295	0.3 ↑	20,000	5,950	2,950
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.212	0.216	0.211	0.218	0.21	0.212 ↑	870,000	186,400	4,080
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								359,814,705	1,023,862,200.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.3	4.19	3.25	3.25	3.25	3.25 ↓	1,000	3,250	-
APEX MINING	APX	3.89	3.91	4	4	3.89	3.91 ↓	6,875,000	27,028,160	(1,163,000)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5	5.03	5	5.1	4.95	5 ↓	837,200	4,177,462	3,507
BENGUET A	BC	4.22	4.3	4.22	4.22	4.22	4.22 ↓	50,000	211,000	-
BENGUET B	BCB	4.11	4.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.173	0.188	0.195	0.2	0.174	0.188 ↓	1,540,000	296,380	(13,410)
CENTURY PEAK	CPM	2.97	3.04	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.38	2.83	2.6	2.6	2.6	2.6	4,000	10,400	-
FERRONICKEL	FNI	1.9	1.94	1.95	1.96	1.85	1.94 ↓	1,812,000	3,449,030	1,143,190
GEOGRACE	GEO	0.166	0.171	0.159	0.174	0.156	0.171 ↑	11,640,000	1,901,950	(37,570)
LEPANTO A	LC	0.078	0.08	0.078	0.078	0.078	0.078	2,720,000	212,160	-
LEPANTO B	LCB	0.078	0.079	0.078	0.078	0.078	0.078 ↓	20,000	1,560	-
MANILA MINING A	MA	0.0043	0.0044	0.0044	0.0044	0.0044	0.0044	28,000,000	123,200	-
MANILA MINING B	MAB	0.0044	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.75	0.76	0.79	0.79	0.73	0.76 ↓	7,174,000	5,403,450	8,030
NIHAO	NI	0.59	0.68	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	4.3	4.32	4.3	4.32	4.15	4.32	4,088,000	17,279,400	(1,390,210)
OCEANAGOLD	OGP	14.7	14.72	15.2	15.38	14.4	14.7 ↓	2,862,800	42,688,148	8,960,164
ORNTL PENINSULA	ORE	0.62	0.64	0.61	0.65	0.61	0.65 ↑	34,000	21,360	-
PX MINING	PX	3.05	3.07	3.01	3.07	3	3.07	773,000	2,343,180	(211,950)
UNITED PARAGON	UPM	0.0034	0.0042	0.0034	0.0034	0.0034	0.0034	14,000,000	47,600	-
**** OIL ****										
ENEX ENERGY	ENEX	4.6	4.79	4.84	4.88	4.6	4.6 ↓	16,000	75,390	(9,680)
ORNTL PETROL A	OPM	0.0086	0.0087	0.0086	0.0086	0.0086	0.0086	15,000,000	129,000	-



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ORNTL PETROL B	OPMB	0.0085	0.0089	0.0083	0.0084	0.0083	0.0084 ↓	5,000,000	41,800	-
PHILODRILL	OV	0.0082	0.0085	0.0082	0.0082	0.0082	0.0082	1,000,000	8,200	-
PXP ENERGY	PXP	3.2	3.21	3.24	3.24	3.2	3.2 ↓	258,000	829,630	121,400
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>103,705,000</b>	<b>106,281,710.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,006	1,025	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,053	1,070	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,496	2,490	2,490	2,490	2,490	250	622,500	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.05	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	445	464.8	464.8	464.8	464.8	464.8 ↓	10	4,648	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	496	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	97	97	97	97	97	10	970	-
BRN PREF B	BRNPB	100	103	103	103	103	103	20	2,060	-
BRN PREF C	BRNPC	101	101.5	101.5	101.5	101.5	101.5 ↑	50	5,075	-
CEB PREF	CEBCP	33.7	34.5	-	-	-	-	-	-	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,023	1,020	1,023	1,020	1,023 ↓	600	612,300	(102,300)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95	100.4	100.4	100.4	100.4	100.4	700	70,280	-
DD PREF	DDPR	94.3	94.35	94.4	94.4	93.75	94.35 ↑	60,190	5,652,093.5	(4,487,837)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.55	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.75	97	97	97	97	97	10,040	973,880	-
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	950	963.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	960	990	-	-	-	-	-	-	-
JFC PREF B	JFCPB	936	950	945	945	945	945	550	519,750	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	93	94	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	92.9	93.5	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	101	101.5	101.5	101.5	101.5	101.5	210	21,315	-
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	984	994	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	1,000	1,015	1,000	1,000	1,000	1,000 ↑	990	990,000	-
PCOR PREF 4A	PRF4A	945	988.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	950	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	972	995	994	996	972	972 ↓	3,800	3,703,595	-
SFI PREF	SFIP	1.2	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	72.5	72.95	73	73	73	73 ↑	100	7,300	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.5	70.55	70.35	70.55	70.35	70.55 ↑	4,530	319,085.5	-
SMC PREF 2J	SMC2J	67.1	68.9	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	67.05	68.9	68.8	68.9	66.8	66.8 ↑	15,400	1,032,820	-
SMC PREF 2L	SMC2L	76.1	77.6	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	78.15	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	79.5	79.6	79.5	79.8	79.5	79.6 ↑	82,520	6,560,710	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.1	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.15	50.5	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>								<b>179,970</b>	<b>21,098,382.00</b>	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	6.12	6.37	6.02	6.25	6.02	6.12 ↓	22,000	135,020.00	-
GMA HLDG PDR	GMAP	7.31	7.7	-	-	-	-	-	-	-
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>								<b>22,000</b>	<b>135,020.00</b>	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.154	0.164	0.154	0.164	0.154	0.164 ↑	60,000	9,340	-
<b>WARRANTS TOTAL</b>								<b>60,000</b>	<b>9,340.00</b>	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.47	0.485	0.47	0.485	0.47	0.485 ↑	740,000	353,000	-
CTS GLOBAL	CTS	0.65	0.66	0.66	0.66	0.65	0.65 ↓	320,000	209,270	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.05	1.06	1.04	1.07	1.04	1.06 ↑	1,330,000	1,408,200	10,600
ITALPINAS	IDC	0.8	0.81	0.78	0.81	0.75	0.81 ↓	233,000	179,840	-
KEPWEALTH	KPPI	1.6	1.97	-	-	-	-	-	-	-
LFM PROP	LPC	0.074	0.092	0.095	0.095	0.095	0.095 ↑	120,000	11,400	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.9	0.91	0.9	0.91	0.9	0.9 ↓	211,000	190,010	-



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 23, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.241	0.247	0.23	0.247	0.227	0.247 <span style="color: green;">▲</span>	970,000	231,830	(45,600)
SMALL, MEDIUM & EMERGING TOTAL								3,924,000	2,583,550.00	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	105.6	106	105.8	106	105.6	106 <span style="color: green;">▲</span>	9,820	1,039,492	14,810
EXCHANGE TRADED FUNDS TOTAL								9,820	1,039,492.00	



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 23, 2024

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	0.69	0.94	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **779,644,835** **4,847,955,603.50**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.060)*



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 23, 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: 94  
 NO. OF DECLINES: 100  
 NO. OF UNCHANGED: 37

NO. OF TRADED ISSUES: 231  
 NO. OF TRADES: 52,056

ODDLOT VOLUME: 2,142,399  
 ODDLOT VALUE: Php 347,644.35

BLOCK SALE VOLUME: 9,423,040  
 BLOCK SALE VALUE: Php 1,510,529,061.26

VWAP VOLUME: 0  
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	135.6126	816,660.00	110,749,385.916
GTCAP	627.1344	164,160.00	102,950,383.104
SM	867.4648	40,000.00	34,698,592.00
TEL	1,423.4665	40,000.00	56,938,660.00
URC	104.4892	500,000.00	52,244,600.00
JFC	228.3851	101,760.00	23,240,467.776
AC	619.9286	34,760.00	21,548,718.136
AC	619.9286	100,000.00	61,992,860.00
BPI	124.9209	2,572,580.00	321,369,008.922
SM	871.5434	53,120.00	46,296,385.408
BDO	135.70	5,000,000.00	678,500,000.00

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
Financials	2,005.46	2,016.21	1,998.76	2,009.01	0.24	4.95	44,375,926	2,901,594,778.98



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Industrials	9,198.45	9,270.46	9,182.26	9,270.46	0.94	86.41	146,208,569	903,776,731.52		
Holding Firms	5,858.2	5,928.91	5,846.65	5,922.75	1.40	81.81	18,296,796	872,688,214.69		
Property	2,535.98	2,565.93	2,533.71	2,562.74	1.22	30.88	112,767,229	489,836,420.20		
Services	1,995.41	2,000.25	1,990.41	1,997.81	(0.32)	(6.43)	360,105,520	1,080,999,324.38		
Mining & Oil	9,489.67	9,489.67	9,272.11	9,440.09	(1.28)	(122.95)	105,504,769	106,306,103.89		
SME							3,941,645	2,591,243.47		
ETF							9,820	1,039,492.00		
PSEI	6,612.09	6,659.99	6,606.37	6,659.99	0.79	52.77				
All Shares	3,525.27	3,537.29	3,524	3,537.29	0.37	13.34				
GRAND TOTAL							791,210,274	6,358,832,309.11		

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

FOREIGN BUYING:	Php 2,317,801,445.68
FOREIGN SELLING:	Php 2,069,056,743.56
NET FOREIGN BUYING/(SELLING):	Php 248,744,702.12
TOTAL FOREIGN:	Php 4,386,858,189.23

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

Securities Under Suspension by the Exchange as of May 23 , 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
BRIGHT KINDLE	BKR
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 23, 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