



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 24, 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	42.5	42.5	42.55	42.3	42.5 ↑	76,900	3,268,590	-
BDO UNIBANK	BDO	135.6	135.7	135.9	136.5	134.4	135.7 ↓	3,795,180	515,462,658	(20,735,846)
BANK COMMERCE	BNCOM	6.8	6.98	7.1	7.1	6.61	6.98 ↓	57,500	402,395	-
BANK PH ISLANDS	BPI	123	123.1	123.2	123.5	121.8	123 ↓	770,230	94,648,172	(10,177,353)
CHINABANK	CHIB	39.4	39.5	40.15	40.15	39.5	39.5 ↓	161,300	6,399,100	289,380
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.07	9.08	9.04	9.17	9.02	9.08 ↓	324,400	2,944,386	12,668
METROBANK	MBT	68.15	69	68.45	69	67.5	69 ↑	1,223,900	83,685,260.5	23,388,646.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.9	9	9.5	9.5	9	9 ↑	94,100	885,435	-
PBCOM	PBC	14.44	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23.1	23.15	23.35	23.35	23.05	23.15 ↓	58,200	1,347,380	-
PSBANK	PSB	55	56	56	56	56	56 ↑	70	3,920	-
PHILTRUST	PTC	90	97	-	-	-	-	-	-	-
RCBC	RCB	21.95	22.5	22.4	22.5	22	22.5 ↓	107,400	2,363,600	-
SECURITY BANK	SECB	68.5	68.85	70	70	66.1	68.5 ↓	1,870,440	126,913,726	(34,210,302.5)
UNION BANK	UBP	35.25	35.7	35.4	35.7	35.05	35.7 ↑	55,900	1,979,140	(894,630)

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

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.33	2.35	2.34	2.35	2.33	2.33 ↑	418,000	980,220	(243,359.9999)
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.21	2.3	2.3	2.3	2.3	2.3	1,000	2,300	-
FILIPINO FUND	FFI	5.05	6	-	-	-	-	-	-	-
IREMIT	I	0.34	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.11	0.147	0.11	0.11	0.11	0.11 ↓	10,000	1,100	-
MANULIFE	MFC	1,250	1,499	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.45	0.46	0.45	0.45	0.45	0.45 ↓	6,000,000	2,700,000	-
PHIL STOCK EXCH	PSE	195	196	201	201	195	195 ↓	460	90,290	11,750
SUN LIFE	SLF	2,800	2,850	2,900	2,900	2,800	2,800	160	448,500	434,000
VANTAGE	V	0.85	0.97	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

15,025,140 844,526,172.50

INDUSTRIAL

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

ACEN CORP	ACEN	5.01	5.02	4.98	5.04	4.97	5.01 ↑	19,174,300	96,175,598	14,878,386
ALSONS CONS	ACR	0.54	0.56	0.56	0.59	0.54	0.54 ↓	1,119,000	622,340	(280,560)
ALTERNERGY HLDG	ALTER	0.67	0.68	0.68	0.68	0.67	0.67 ↓	249,000	166,990	-
ABOITIZ POWER	AP	34.2	34.35	33.8	34.8	33.8	34.2 ↑	216,800	7,420,655	(1,541,584.9999)
RASLAG	ASLAG	1.02	1.03	1.09	1.09	1.01	1.03	589,000	601,970	-
BASIC ENERGY	BSC	0.16	0.161	0.157	0.16	0.157	0.16 ↑	2,980,000	474,750	-
FIRST GEN	FGEN	18.26	18.28	18.2	18.3	18.16	18.26 ↓	289,600	5,288,730	(4,003,962)
FIRST PHIL HLDG	FPH	64.15	65	64.2	65	64.15	65 ↑	16,180	1,043,258.5	377,000



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JOLLIVILLE HLDG	JOH	5.06	5.69	5.69	5.69	5.69	5.69	500	2,845	-
MERALCO	MER	369	373	374	374.4	365.4	369 ↓	256,010	95,164,790	724,274
MANILA WATER	MWC	27.5	27.55	27.6	27.8	27.2	27.55 ↓	1,339,900	36,885,405	18,197,050
PETRON	PCOR	3	3.03	3.04	3.04	3	3 ↓	252,000	758,780	(60,000)
PETROENERGY	PERC	4.35	4.47	-	-	-	-	-	-	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.1	5.17	-	-	-	-	-	-	-
SEMIRARA MINING	SCC	33.05	33.3	33.5	33.5	33.05	33.05 ↓	400,300	13,263,480	(1,797,299.9997)
SYNERGY GRID	SGP	10.42	10.48	10.54	10.56	10.42	10.42 ↓	869,100	9,120,552	2,211,000
SHELL PILIPINAS	SPLPH	10.9	10.92	10.98	10.98	10.9	10.9 ↓	88,600	966,064	(261,600)
SPC POWER	SPC	9.62	9.63	9.62	9.64	9.6	9.62	93,300	897,484	(134,680)
SP NEW ENERGY	SPNEC	0.99	1	0.99	1	0.95	1	33,236,000	32,479,850	(3,971,780)
VIVANT	VVT	14.52	17.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.74	0.76	0.72	0.78	0.72	0.76 ↑	10,837,000	8,103,130	80,180
AXELUM	AXLM	2.28	2.3	2.15	2.28	2.15	2.28 ↓	23,000	50,140	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.7	12.8	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.15	36.05	36	36.05	35.1	36.05 ↑	502,000	18,046,890	1,138,670
DEL MONTE	DELM	4.9	4.92	4.94	4.94	4.9	4.9 ↑	43,000	211,160	(24,700)
DNL INDUS	DNL	6.18	6.2	6.34	6.34	6.15	6.2 ↓	1,044,600	6,477,014	(757,039)
EMPERADOR	EMI	18.5	18.64	18.36	18.64	18.16	18.64 ↑	252,000	4,663,142	326,502
SMC FOODANDBEV	FB	45	45.15	45.8	45.8	44.35	45.15 ↓	149,800	6,708,505	(296,835)
FIGARO COFFEE	FCG	0.74	0.75	0.75	0.76	0.73	0.74 ↓	14,077,000	10,479,820	3,461,000
ALLIANCE SELECT	FOOD	0.405	0.41	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.82	0.85	0.83	0.83	0.82	0.83	448,000	367,730	(830)
GINEBRA	GSMI	219.4	219.6	214.2	220	213	219.4 ↑	21,820	4,757,766	(84,200)
JOLLIBEE	JFC	229.2	230	229	230	227.6	230 ↑	605,180	138,396,162	12,908,308
KEEPERS HLDG	KEEPR	1.65	1.66	1.65	1.67	1.64	1.65 ↑	22,780,000	37,571,700	27,432,100
LIBERTY FLOUR	LFM	13.42	13.98	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.86	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.11	3.12	3.18	3.18	3.1	3.12 ↓	83,000	258,870	(180,960)
MG HLDG	MG	0.096	0.099	0.098	0.098	0.096	0.096 ↓	30,000	2,920	960
MONDE NISSIN	MONDE	11	11.08	11.24	11.24	10.98	11 ↓	1,002,200	11,070,958	(2,524,582)
SHAKEYS PIZZA	PIZZA	9.75	9.8	9.5	9.75	9.43	9.75 ↑	659,800	6,431,929	6,401,700
ROXAS AND CO	RCI	4	4.05	3.75	4.28	3.75	4 ↑	6,115,000	25,100,900	(297,800)
RFM CORP	RFM	3.82	3.85	3.76	3.94	3.71	3.82 ↑	160,000	605,590	(37,900)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.066	0.069	0.066	0.066	0.066	0.066	220,000	14,520	-
UNIV ROBINA	URC	107.8	107.9	108	108.2	106	107.9 ↑	413,470	44,523,611	(1,151,655)
VITARICH	VITA	0.47	0.49	0.47	0.47	0.47	0.47 ↓	190,000	89,300	-
VICTORIAS	VMC	3.05	3.2	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.05	58.4	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.35	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.41	1.42	1.45	1.45	1.4	1.41 ↓	1,081,000	1,528,300	(2,840)
EC VULCAN CORP	ECVC	0.64	0.65	0.65	0.65	0.65	0.65 ↓	255,000	165,750	-



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EEI CORP	EEI	4.95	4.99	4.95	5.15	4.95	4.99 ↓	92,500	462,990	-
MEGAWIDE	MWIDE	3.08	3.12	3.1	3.12	3.08	3.12	97,000	299,070	24,600
PHINMA	PHN	26	26.4	21.45	26	21.45	26 ↑	155,800	3,833,965	211,325
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	2.04	2.04	2.04	2	2.04 ↑	115,000	233,230	23,980.0001
EUROMED	EURO	0.73	0.76	-	-	-	-	-	-	-
LMG CORP	LMG	0.26	0.32	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.9	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.7	6.75	6.7	6.75	6.7	6.75 ↑	78,100	523,490	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.94	12.16	12.06	12.2	12	12.18 ↓	42,200	508,756	(154,239.9997)
GREENERGY	GREEN	0.247	0.25	0.25	0.25	0.246	0.25 ↑	3,630,000	904,980	175,000
INTEGRATED MICR	IMI	2.15	2.25	2.3	2.3	2.15	2.15 ↓	582,000	1,277,960	-
IONICS	ION	0.92	0.93	0.92	0.92	0.92	0.92 ↓	346,000	318,320	-
PANASONIC	PMPC	5.4	5.42	5.49	5.49	5.42	5.42 ↓	11,800	64,472	-
SFA SEMICON	SSP	1.68	1.7	1.74	1.74	1.68	1.68 ↓	21,000	35,820	-
CIRTEK HLDG	TECH	1.62	1.66	1.66	1.68	1.61	1.66 ↑	50,000	82,560	1,620
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.92	0.94	0.91	0.94	0.91	0.92	105,000	96,130	(18,200)
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>128,384,585</b>	<b>667,919,393.00</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.04	1.05	1	1.08	0.99	1.04 ↑	12,606,000	12,759,600	93,980
ASIABEST GROUP	ABG	5.5	5.99	5.45	6.9	5.45	5.99 ↑	6,800	41,615	-
AYALA CORP	AC	617	617.5	621	622.5	615	617 ↓	332,600	205,424,565	15,689,355
ABOITIZ EQUITY	AEV	37.7	37.95	38	38	37.65	37.7 ↓	1,394,600	52,650,485	(24,653,010)
ALLIANCE GLOBAL	AGI	9.06	9.08	9.1	9.13	9.04	9.08 ↓	686,400	6,230,861	282,744
ANSCOR	ANS	12.18	12.24	12.42	12.42	12.18	12.18	15,600	191,152	-
ANGLO PHIL HLDG	APO	0.63	0.71	0.72	0.72	0.71	0.71	11,000	7,860	3,600
ATN HLDG A	ATN	0.52	0.54	0.52	0.54	0.52	0.54 ↑	835,000	445,850	-
ATN HLDG B	ATNB	0.52	0.55	0.55	0.55	0.55	0.55	175,000	96,250	96,250
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.7	4.72	4.74	4.75	4.69	4.72 ↓	966,000	4,551,680	(2,182,240)
DMCI HLDG	DMC	11	11.02	11.1	11.1	10.86	11 ↓	1,176,700	12,892,152	(3,342,150)
FILINVEST DEV	FDC	5.53	5.78	5.79	5.79	5.78	5.78 ↑	200	1,157	-



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FJ PRINCE A	FJP	1.91	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.52	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	620.5	622	628	628	620	622 ↓	59,380	36,889,110	(6,596,765)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	32	32.25	31.9	32.3	31.55	32 ↑	1,240,700	39,716,170	(9,460,040.0004)
KEPPEL HLDG A	KPH	21.55	22.85	24.95	25	21.55	22.95 ↓	21,600	496,465	-
KEPPEL HLDG B	KPHB	23.05	25.45	23.95	29	21	26.7 ↑	26,500	575,265	(441,000)
LODESTAR	LODE	0.325	0.38	0.32	0.365	0.32	0.365 ↑	30,000	10,050	-
LOPEZ HLDG	LPZ	3.92	3.95	3.9	3.9	3.9	3.9	4,000	15,600	-
LT GROUP	LTG	10.18	10.22	10.2	10.22	10.14	10.22 ↑	780,300	7,946,146	356,961.9997
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.177	0.242	0.176	0.176	0.176	0.176 ↑	10,000	1,760	-
PACIFICA HLDG	PA	0.97	1.35	0.97	0.97	0.97	0.97 ↑	5,000	4,850	-
PRIME MEDIA	PRIM	3.3	3.33	3.35	3.35	3.3	3.3 ↓	408,000	1,347,440	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1.01	1	1 ↓	12,000	12,050	-
SM INVESTMENTS	SM	892.5	896	885	897	877	896 ↑	232,590	207,651,345	50,825,255
SAN MIGUEL CORP	SMC	102.2	102.3	102.5	102.5	102	102.3 ↓	32,010	3,271,935	688,674
SEAFRONT RES	SPM	1.09	1.22	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	80.1	83.5	81	81	81	81 ↓	60	4,860	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-
<b>HOLDING FIRMS SECTOR TOTAL</b>								<b>21,156,870</b>	<b>601,131,330.00</b>	

**PROPERTY**

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

ARTHALAND CORP	ALCO	0.475	0.5	0.5	0.54	0.48	0.5 ↑	380,000	185,000	-
ANCHOR LAND	ALHI	4.78	5	5.78	5.78	5.3	5.3 ↑	200	1,108	-
AYALA LAND	ALI	28.7	28.85	29.15	29.2	28.55	28.85 ↓	11,499,500	331,084,100	(77,625,845)
AYALA LAND LOG	ALLHC	1.93	1.94	1.97	1.97	1.93	1.94	196,000	379,560	3,900
ALTUS PROP	APVI	8.73	9.29	8.73	9.29	8.73	9.29 ↑	1,800	16,666	-
ARANETA PROP	ARA	0.87	0.89	0.89	0.92	0.87	0.87 ↓	1,519,000	1,360,430	18,000
AREIT RT	AREIT	33.95	34	33.95	34.1	33.4	34 ↑	3,418,400	116,103,000	(48,028,455)
A BROWN	BRN	0.58	0.59	0.6	0.6	0.58	0.6	13,000	7,640	-
CITYLAND DEVT	CDC	0.72	0.73	0.7	0.74	0.7	0.73 ↑	670,000	483,670	(11,840)
CROWN EQUITIES	CEI	0.074	0.077	0.076	0.077	0.074	0.077 ↑	300,000	22,710	-
CEB LANDMASTERS	CLI	2.78	2.79	2.8	2.8	2.77	2.79 ↓	194,000	540,030	-
CENTURY PROP	CPG	0.285	0.295	0.285	0.295	0.285	0.295 ↑	640,000	183,050	(28,999.9999)
CITICORE RT	CREIT	2.84	2.85	2.84	2.85	2.83	2.84	1,857,000	5,271,720	(1,689,640)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	10.22	10.38	10.02	10.38	9.9	10.38 ↑	256,000	2,584,780	(31,084)
DDMP RT	DDMPR	1.16	1.17	1.17	1.17	1.15	1.17	2,576,000	2,999,010	290,000
DM WENCESLAO	DMW	5.35	5.46	5.31	5.35	5.31	5.35 ↓	5,500	29,325	-
EMPIRE EAST	ELI	0.149	0.152	0.15	0.15	0.149	0.15	610,000	91,200	(4,500)
EVER GOTESCO	EVER	0.255	0.27	0.27	0.275	0.255	0.27	220,000	59,300	(2,750)
FILINVEST RT	FILRT	2.91	2.94	2.91	2.94	2.9	2.93 ↑	696,000	2,034,780	(1,022,610)
FILINVEST LAND	FLI	0.67	0.68	0.68	0.68	0.66	0.68	851,000	571,400	(35,880)
GLOBAL ESTATE	GERI	0.77	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.73	9.34	-	-	-	-	-	-	-



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GOLDEN MV	HVN	1,075	1,085	1,085	1,085	1,085	1,085	70	75,950	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.99	4	4.03	4.25	3.66	3.99 ↓	1,379,000	5,440,300	132,990
CITY AND LAND	LAND	0.8	0.81	0.8	0.82	0.8	0.81 ↓	255,000	207,020	51,140
MEGAWORLD	MEG	1.85	1.86	1.86	1.87	1.85	1.85 ↓	10,733,000	19,925,210	(10,069,510)
MRC ALLIED	MRC	1.05	1.11	1.15	1.15	1.02	1.11 ↓	869,000	927,140	19,460
MREIT RT	MREIT	12.8	12.82	12.84	12.9	12.82	12.82 ↓	270,700	3,478,860	(390,812)
OMICO CORP	OM	0.2	0.209	0.2	0.21	0.19	0.209 ↑	2,590,000	528,850	-
PHIL ESTATES	PHES	0.325	0.335	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.84	1.96	1.98	1.98	1.94	1.96 ↑	44,000	86,840	(61,380)
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.04	5.05	5.09	5.09	5.03	5.05 ↓	1,012,900	5,122,365	(964,416.0003)
ROBINSONS LAND	RLC	16.28	16.4	16.32	16.36	16.2	16.28 ↓	944,000	15,372,900	5,718,318
PHIL REALTY	RLT	0.141	0.148	0.141	0.141	0.141	0.141 ↓	40,000	5,640	-
ROCKWELL	ROCK	1.57	1.58	1.54	1.58	1.52	1.58 ↑	81,000	127,610	-
SHANG PROP	SHNG	3.99	4	4.04	4.04	4	4 ↓	123,000	492,520	304,000
STA LUCIA LAND	SLI	3	3.07	3	3	3	3 ↓	2,000	6,000	-
SM PRIME HLDG	SMPH	27.5	27.55	28.5	28.5	27.5	27.5 ↓	12,384,000	343,923,535	(193,684,695)
SOC RESOURCES	SOC	0.355	0.395	0.395	0.395	0.395	0.395	10,000	3,950	-
VISTAMALLS	STR	2.14	2.32	2.27	2.32	2.27	2.32 ↑	6,000	13,870	(11,600)
SUNTRUST RESORT	SUN	0.95	0.98	0.95	0.95	0.95	0.95 ↓	37,000	35,150	-
PTFC REDEV CORP	TFC	35.6	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.54	1.57	1.5	1.57	1.5	1.57 ↑	3,025,000	4,669,070	(1,816,970)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74	581,000	1,016,310	-
<b>PROPERTY SECTOR TOTAL</b>								<b>60,297,310</b>	<b>866,873,180.00</b>	

**SERVICES**

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

ABS CBN	ABS	6.44	6.45	6.5	6.59	6.41	6.44 ↓	330,900	2,141,272	-
GMA NETWORK	GMA7	7.43	7.44	7.41	7.5	7.38	7.44 ↑	330,000	2,452,543	-
MANILA BULLETIN	MB	0.193	0.21	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.05	6.05	6.05	6.05	6.05	100	605	-

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

GLOBE TELECOM	GLO	2,000	2,006	1,990	2,008	1,982	2,006	81,880	163,948,140	93,643,890
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,411	1,420	1,405	1,429	1,393	1,420 ↑	76,375	107,688,490	12,882,820

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

APOLLO GLOBAL	APL	0.012	0.013	0.013	0.014	0.012	0.012 ↓	158,300,000	2,057,000	153,400
CONVERGE	CNVRG	10.66	10.68	10.64	10.88	10.5	10.68 ↓	4,784,900	51,239,954	(5,100,386)
DFNN INC	DFNN	3.48	3.69	3.48	3.48	3.48	3.48	3,563,000	12,399,240	17,400
DITO CME HLDG	DITO	2.17	2.18	2.12	2.19	2.09	2.17 ↑	7,284,000	15,554,660	2,228,220
IMPERIAL	IMP	0.6	0.76	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.77	0.96	0.76	0.76	0.76	0.76 ↓	4,000	3,040	-
NOW CORP	NOW	0.96	0.97	0.95	0.99	0.94	0.96 ↑	1,202,000	1,166,610	(116,060)



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TRANSPACIFIC BR	TBGI	0.13	0.133	0.129	0.133	0.128	0.13 ↑	2,570,000	337,750	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.1	19	19.16	19	19.14 ↑	3,700	70,472	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	28.1	28.15	28.7	28.85	28.15	28.15 ↓	617,500	17,472,020	(11,000,910)
INTL CONTAINER	ICT	349.8	353	351	353	348.4	353 ↑	796,920	280,292,486	109,383,386
LBC EXPRESS	LBC	13.8	14.94	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.51	0.66	-	-	-	-	-	-	-
MACROASIA	MAC	5.04	5.06	5.03	5.13	4.92	5.06 ↑	1,316,400	6,596,383	2,024,593
METROALLIANCE A	MAH	0.56	0.64	0.56	0.56	0.56	0.56 ↓	8,000	4,480	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.57	5.75	5.75	5.75	5.51	5.75	15,700	87,568	562
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.64	0.64	0.64	0.64 ↑	2,000	1,280	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.055	0.056	0.055	0.056	0.055	0.055 ↓	1,830,000	100,670	(8,800)
DISCOVERY WORLD	DWC	1.04	1.06	1.13	1.13	1.04	1.06 ↑	76,000	79,490	2,230
GRAND PLAZA	GPH	7.71	10.98	-	-	-	-	-	-	-
WATERFRONT	WPI	0.41	0.42	0.41	0.41	0.41	0.41	30,000	12,300	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.02	11	11	11	11	11	21,900	240,900	-
FAR EASTERN U	FEU	647	650	647	647	647	647	10	6,470	-
IPEOPLE	IPO	5.86	6.5	5.84	6.49	5.84	6.49 ↑	14,600	94,689	-
STI HLDG	STI	0.92	0.95	0.93	0.96	0.92	0.93	1,070,000	1,002,740	(162,990)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.47	2.48	2.58	2.58	2.42	2.47 ↓	13,746,000	34,195,980	(4,933,690)
BLOOMBERRY	BLOOM	10.76	10.8	10.84	10.84	10.72	10.8 ↓	2,933,100	31,660,806	17,315,412
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.93	4.09	4.15	4.15	3.92	3.93 ↓	326,000	1,305,330	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.91	0.93	0.89	0.95	0.89	0.91 ↑	3,979,000	3,680,420	(689,280)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.42	13.46	13.6	13.62	13.4	13.46 ↓	3,276,800	44,182,346	6,175,752
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.71	1.72	1.68	1.73	1.66	1.71 ↑	1,608,000	2,736,790	21,460
**** RETAIL ****										
ALLDAY	ALLDY	0.142	0.145	0.136	0.145	0.136	0.142 ↑	9,700,000	1,374,230	19,829.9999
BERJAYA	BCOR	7	7.61	7	7	6.13	6.13 ↑	2,300	15,839	-



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ALLHOME	HOME	0.89	0.9	0.9	0.9	0.88	0.9	1,234,000	1,102,920	(447,800)
METRO RETAIL	MRSGI	1.28	1.3	1.31	1.31	1.26	1.3 ↑	25,000	31,830	1,270
PUREGOLD	PGOLD	24.5	24.6	24.7	24.8	24.45	24.6 ↓	339,300	8,338,930	(3,154,335)
ROBINSONS RTL	RRHI	36.8	36.85	37.4	37.4	36.25	36.8 ↓	247,200	9,105,865	(2,415,905)
PHIL SEVEN CORP	SEVN	118.1	119.9	110	119.9	110	119.9 ↑	32,500	3,697,379	359,685
SSI GROUP	SSI	3.66	3.7	3.79	3.79	3.64	3.66 ↓	3,696,000	13,699,130	3,203,980
UPSON INTL CORP	UPSON	0.88	0.89	0.91	0.92	0.89	0.89 ↓	120,000	106,960	30,240
WILCON DEPOT	WLCON	19.22	19.46	19.72	20	19.14	19.46 ↓	504,700	9,856,024	4,317,572
**** OTHER SERVICES ****										
APC GROUP	APC	0.219	0.229	0.22	0.22	0.22	0.22 ↓	970,000	213,400	24,200
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.4	3.5	3.4	3.4	3.4	3.4 ↓	10,000	34,000	-
MEDILINES	MEDIC	0.29	0.305	0.3	0.305	0.3	0.305 ↑	110,000	33,250	-
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.196	0.21	0.212	0.212	0.196	0.196 ↓	1,860,000	375,500	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								229,049,785	830,798,181.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.31	4.14	3.25	4.14	3.25	4.14 ↑	125,000	420,490	-
APEX MINING	APX	3.81	3.82	3.83	3.86	3.79	3.82 ↓	10,218,000	38,974,320	4,329,320
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.88	4.95	5	5	4.8	4.88 ↓	313,900	1,548,131	-
BENGUET A	BC	4.22	4.3	-	-	-	-	-	-	-
BENGUET B	BCB	4.1	4.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.188	0.2	0.188	0.2	0.171	0.2 ↑	2,950,000	547,770	-
CENTURY PEAK	CPM	2.95	3.02	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.39	2.6	2.39	2.39	2.39	2.39 ↓	3,000	7,170	-
FERRONICKEL	FNI	1.87	1.9	1.88	1.88	1.85	1.86 ↓	205,000	381,960	-
GEOGRACE	GEO	0.173	0.178	0.17	0.18	0.165	0.178 ↑	16,630,000	2,902,470	82,319.9997
LEPANTO A	LC	0.079	0.08	0.078	0.08	0.078	0.08 ↑	1,530,000	120,210	-
LEPANTO B	LCB	0.079	0.08	0.079	0.079	0.079	0.079 ↑	760,000	60,040	(14,220)
MANILA MINING A	MA	0.0043	0.0044	0.0043	0.0043	0.0043	0.0043 ↓	3,000,000	12,900	-
MANILA MINING B	MAB	0.0044	0.005	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.76	0.77	0.77	0.77	0.76	0.77 ↑	381,000	293,360	-
NIHAO	NI	0.59	0.68	0.59	0.68	0.59	0.68	41,000	24,280	-
NICKEL ASIA	NIKL	4.2	4.29	4.28	4.29	4.18	4.29 ↓	668,000	2,824,700	(570,580)
OCEANAGOLD	OGP	14.2	14.3	14.66	14.66	14.12	14.2 ↓	1,944,400	27,743,700	3,947,138
ORNTL PENINSULA	ORE	0.62	0.65	0.61	0.65	0.6	0.65	39,000	23,790	-
PX MINING	PX	3.01	3.04	3.07	3.07	2.98	3.01 ↓	634,000	1,901,150	(170,410)
UNITED PARAGON	UPM	0.0035	0.0042	0.0042	0.0042	0.0039	0.0039 ↑	3,000,000	12,300	-
**** OIL ****										
ENEX ENERGY	ENEX	4.61	4.84	4.6	4.84	4.6	4.84 ↑	20,000	95,200	(9,570)
ORNTL PETROL A	OPM	0.0089	0.0091	0.0088	0.0091	0.0088	0.0089 ↑	46,000,000	414,900	-



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ORNTL PETROL B	OPMB	0.0086	0.0091	-	-	-	-	-	-	-
PHILODRILL	OV	0.0082	0.0085	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.18	3.19	3.19	3.25	3.19	3.19 ↓	176,000	564,080	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>88,638,300</b>	<b>78,872,921.00</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	1,025	1,025	1,025	1,025 ↑	150	153,750	-
ACEN PREF B	ACENB	1,054	1,070	1,070	1,070	1,052	1,052	25,500	26,835,000	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,500	2,496	2,496	2,490	2,490	310	772,560	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	432	464.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	490	492	490	490	490	490 ↑	500	245,000	-
BC PREF A	BCP	17.22	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101	101.4	101.5	101.5	101.5	101.5	2,600	263,900	243,600
CEB PREF	CEBCP	33.8	34.4	-	-	-	-	-	-	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,021	1,020	1,021	1,020	1,020 ↓	760	775,280	(204,000)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	96.5	100.4	100.4	100.4	96	96 ↓	320	30,808	-
DD PREF	DDPR	94	94.3	94.3	94.35	94	94.3 ↓	3,560	335,623	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEl PREF A	EEIPA	91.1	97.95	97.95	97.95	91.05	91.05 ↓	110	10,084.5	-
EEl PREF B	EEIPB	96.75	97	97	97	97	97	1,160	112,520	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	940	963.5	963.5	963.5	963.5	963.5	400	385,400	-
JFC PREF A	JFCPA	960	990	-	-	-	-	-	-	-
JFC PREF B	JFCPB	935	950	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	93	94	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	91.5	92	92	94.7	91.5	92 ↓	2,440	223,992	-
MWIDE PREF 5	MWP5	100.2	102	101.5	101.5	101.5	101.5	1,680	170,520	-
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	994	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	991	1,050	1,000	1,000	1,000	1,000	4,000	4,000,000	-
PCOR PREF 4A	PRF4A	951	989	988.5	989	988.5	989	200	197,705	-
PCOR PREF 4B	PRF4B	950	1,010	1,010	1,010	1,010	1,010	5	5,050	-
PCOR PREF 4C	PRF4C	975	994	994	995	994	994	480	477,140	-
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	72.6	73	72.95	72.95	72.95	72.95	1,010	73,679.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.55	70.55	70.35	70.35	36,800	2,595,344	-
SMC PREF 2J	SMC2J	67.15	68.85	68.85	68.85	68.85	68.85	10	688.5	-
SMC PREF 2K	SMC2K	66.85	68.75	67.05	68.85	66.8	68.85	3,510	235,013.5	-
SMC PREF 2L	SMC2L	76.3	77.5	77.6	77.6	77.6	77.6	1,900	147,440	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77	78.15	78.15	78.15	77	77	36,240	2,791,175.5	-
SMC PREF 2O	SMC2O	79.25	79.9	79.6	79.8	79.6	79.8	8,150	648,756	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.15	50.75	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>								<b>131,795</b>	<b>41,486,429.50</b>	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	6.05	6.3	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.32	7.7	-	-	-	-	-	-	-
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>									<b>0.00</b>	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.154	0.16	0.155	0.155	0.154	0.154	860,000	132,540	-
<b>WARRANTS TOTAL</b>								<b>860,000</b>	<b>132,540.00</b>	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.465	0.485	0.48	0.49	0.47	0.49	250,000	117,900	(9,600)
CTS GLOBAL	CTS	0.65	0.67	0.65	0.67	0.65	0.65	16,000	10,420	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.03	1.04	1.04	1.04	1.03	1.04	474,000	492,730	-
ITALPINAS	IDC	0.8	0.81	0.81	0.81	0.8	0.8	53,000	42,430	-
KEPWEALTH	KPPI	1.55	1.97	1.6	1.6	1.55	1.55	20,000	31,050	-
LFM PROP	LPC	0.07	0.09	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.9	0.91	0.9	0.9	0.87	0.9	969,000	864,720	(75,780)



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 24, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.241	0.247	0.235	0.247	0.233	0.247	320,000	76,200	(33,320)
SMALL, MEDIUM & EMERGING TOTAL								2,102,000	1,635,450.00	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	105.4	106	106	106.2	105.4	106	9,220	975,377	34,873
EXCHANGE TRADED FUNDS TOTAL								9,220	975,377.00	



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May 24, 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** **544,663,210** **3,892,732,004.50**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.130)*



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 24, 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: 103  
NO. OF UNCHANGED: 48

NO. OF TRADED ISSUES: 237  
NO. OF TRADES: 50,385

ODDLOT VOLUME: 761,654  
ODDLOT VALUE: Php 285,701.91

BLOCK SALE VOLUME: 12,023,410  
BLOCK SALE VALUE: Php 575,261,778.56

VWAP VOLUME: 0  
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
TEL	1,407.0316	36,070.00	50,751,629.812
URC	106.3449	500,000.00	53,172,450.00
GTCAP	625.7922	34,950.00	21,871,437.39
BDO	136.5562	376,590.00	51,425,699.358
AC	623.3126	70,000.00	43,631,882.00
AUB	43.00	2,400,000.00	103,200,000.00
CEB	28.7781	700,000.00	20,144,670.00
ALI	29.20	6,405,800.00	187,049,360.00
ALI	29.3431	1,500,000.00	44,014,650.00

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	2,001.64	2,001.64	1,986.69	1,997.85	(0.55)	(11.16)	17,810,897	999,194,353.74
Industrials	9,269.01	9,269.01	9,199.18	9,239.97	(0.32)	(30.49)	128,909,849	721,155,650.19
Holding Firms	5,890.86	5,918.07	5,848.52	5,910.6	(0.20)	(12.15)	21,262,857	666,683,774.54



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property		2,549.57	2,549.57	2,501.57	2,501.57		(2.38)	(61.17)	68,255,019	1,097,987,923.56
Services		1,995.68	2,007.39	1,986.4	2,007.39		0.48	9.58	229,992,398	901,753,217.31
Mining & Oil		9,401.16	9,406.02	9,167.94	9,277.3		(1.72)	(162.79)	89,100,984	78,891,532.88
SME									2,107,050	1,637,655.75
ETF									9,220	975,377.00
PSEI		6,634.61	6,634.61	6,587.05	6,619.89		(0.60)	(40.10)		
All Shares		3,528.52	3,528.52	3,508.5	3,523.49		(0.39)	(13.80)		
<b>GRAND TOTAL</b>									<b>557,448,274</b>	<b>4,468,279,484.97</b>

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

FOREIGN BUYING:	Php 2,416,443,494.68
FOREIGN SELLING:	Php 2,213,105,674.38
NET FOREIGN BUYING/(SELLING):	Php 203,337,820.30
TOTAL FOREIGN:	Php 4,629,549,169.06

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

Securities Under Suspension by the Exchange as of May 24 , 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
ISLAND INFO	IS
METRO GLOBAL	MGH



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