



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 27, 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	41	41.95	38.8	42	38.8	41 ↓	73,300	2,911,320	73,720
BDO UNIBANK	BDO	134.8	135	135.3	135.9	134.2	135 ↓	3,059,500	412,942,779	(60,923,851)
BANK COMMERCE	BNCOM	6.72	7	6.98	6.98	6.72	6.72 ↓	19,100	129,598	-
BANK PH ISLANDS	BPI	121.1	121.3	123	123	120	121.1 ↓	3,056,280	370,054,179	(48,322,608)
CHINABANK	CHIB	40	40.1	39.2	40.2	39.15	40 ↑	732,300	29,034,065	5,362,899.9997
CITYSTATE BANK	CSB	8.3	8.65	8.3	8.3	8.3	8.3 ↓	100	830	-
EAST WEST BANK	EW	9.2	9.24	9.08	9.2	9.08	9.2 ↑	409,400	3,741,943	3,417,614
METROBANK	MBT	68	68.1	69	69.05	67.8	68 ↓	688,510	46,854,083.5	(10,723,945.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9	9.45	9.45	9.45	9.45	9.45 ↑	8,300	78,435	-
PBCOM	PBC	14.46	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.95	23.15	23.1	23.1	23	23 ↓	163,200	3,758,350	(46,000)
PSBANK	PSB	54.1	56	56	56	56	56	100	5,600	-
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	21.9	22.4	21.85	21.9	21.85	21.9 ↓	12,600	275,325	-
SECURITY BANK	SECB	68.65	69.3	68.5	69.35	68	68.65 ↑	116,820	8,013,666.5	531,905.5
UNION BANK	UBP	35.2	35.5	35.8	35.8	35.2	35.5 ↓	25,100	888,450	(202,394.9997)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.32	2.33	2.33	2.35	2.32	2.33	303,000	710,510	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	0.6	0.6	0.6	0.6	20,000	12,000	-
FERRONOUX HLDG	FERRO	2.07	2.3	2.21	2.21	2.2	2.2 ↓	108,000	238,350	-
FILIPINO FUND	FFI	5.05	7.53	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.11	0.147	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,499	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.39	0.4	0.46	0.46	0.4	0.4 ↓	4,780,000	1,974,950	133,000
PHIL STOCK EXCH	PSE	195.1	199.5	195	201.8	195	195.1 ↑	650	127,982	27,300
SUN LIFE	SLF	2,800	2,900	2,800	2,900	2,800	2,900 ↑	50	141,000	112,000
VANTAGE	V	0.85	0.92	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

13,576,310 881,893,416.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.97	4.99	5.01	5.01	4.96	4.99 ↓	14,576,100	72,699,799	11,933,881
ALSONS CONS	ACR	0.56	0.57	0.56	0.58	0.56	0.57 ↑	135,000	76,640	-
ALTERNERGY HLDG	ALTER	0.67	0.68	0.66	0.69	0.66	0.69 ↑	356,000	244,030	68,800
ABOITIZ POWER	AP	34.7	34.75	34.7	34.9	34.45	34.75 ↑	388,900	13,539,190	(653,670)
RASLAG	ASLAG	1	1.05	1	1.05	1	1.05 ↑	151,000	151,050	-
BASIC ENERGY	BSC	0.156	0.162	0.16	0.161	0.156	0.16	1,280,000	205,250	-
FIRST GEN	FGEN	17.98	18	18.26	18.26	17.88	17.98 ↓	1,185,000	21,315,920	(9,950,494)
FIRST PHIL HLDG	FPH	64.5	65.5	65.5	65.5	64.5	64.5 ↓	2,600	167,710	-



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	371.6	372.2	374.4	374.4	368.6	371.6 ↑	107,230	39,852,676	(8,126,832)
MANILA WATER	MWC	26.75	26.95	27.4	27.4	26.3	26.95 ↓	1,238,600	33,228,135	5,109,245
PETRON	PCOR	2.96	2.98	3	3.04	2.96	2.98 ↓	287,000	857,090	77,480
PETROENERGY	PERC	4.35	4.47	4.35	4.35	4.35	4.35	5,000	21,750	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.1	5.11	5.14	5.14	5.05	5.11 ↓	26,100	133,111	-
SEMIRARA MINING	SCC	32.8	33.2	33.05	33.3	32.8	33.2 ↑	489,500	16,189,850	1,086,840.0003
SYNERGY GRID	SGP	10.46	10.48	10.42	10.54	10.42	10.48 ↑	1,008,500	10,568,548	(1,615,758)
SHELL PILIPINAS	SPLPH	10.64	10.7	10.98	11	10.7	10.7 ↓	89,100	960,328	(138,136)
SPC POWER	SPC	9.62	9.64	9.64	9.64	9.6	9.62	41,300	397,473	(29,884)
SP NEW ENERGY	SPNEC	0.98	0.99	0.99	0.99	0.97	0.99 ↓	10,139,000	9,990,310	(1,112,220)
VIVANT	VVT	16	17.4	17.5	17.5	14.52	16 ↓	1,800	28,952	-

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

AGRINURTURE	ANI	0.72	0.74	0.74	0.77	0.67	0.72 ↓	16,842,000	11,982,910	151,520
AXELUM	AXLM	2.14	2.22	2.27	2.27	2.13	2.13 ↓	35,000	75,750	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.82	12.84	12.86	12.86	11.9	12 ↑	4,100	49,228	-
CENTURY FOOD	CNPF	35.45	36	36.05	36.1	35.45	36 ↓	505,400	18,135,505	1,447,930.0003
DEL MONTE	DELM	5	5.2	4.92	5	4.9	5 ↑	86,000	426,420	(4,960)
DNL INDUS	DNL	6.19	6.2	6.16	6.25	6.16	6.19 ↓	390,000	2,412,897	(1,551,564)
EMPERADOR	EMI	18.7	18.74	18.64	18.88	18.44	18.74 ↑	343,900	6,445,244	1,060,284
SMC FOODANDBEV	FB	44.95	45	46.75	46.75	44.9	45 ↓	47,300	2,143,310	(1,699,675)
FIGARO COFFEE	FCG	0.73	0.75	0.75	0.75	0.73	0.75 ↑	3,019,000	2,218,360	401,080
ALLIANCE SELECT	FOOD	0.405	0.44	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.82	0.83	0.83	0.83	0.82	0.82 ↓	319,000	262,250	-
GINEBRA	GSMI	211.2	218	219	219	210	218 ↓	4,460	966,980	(126,522)
JOLLIBEE	JFC	228.2	229.8	230	230	226	229.8 ↓	194,420	44,365,102	(7,878,292)
KEEPERS HLDG	KEEPR	1.64	1.65	1.6	1.65	1.6	1.64 ↓	10,039,000	16,317,180	11,403,590
LIBERTY FLOUR	LFM	13.02	13.88	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.8	7.86	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.06	3.14	3.11	3.11	3.05	3.05 ↓	184,000	568,260	(301,270)
MG HLDG	MG	0.096	0.1	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	11.1	11.24	11	11.24	10.8	11.24 ↑	854,500	9,532,174	961,938
SHAKEYS PIZZA	PIZZA	9.44	9.75	9.78	9.78	9.77	9.77 ↑	200	1,955	-
ROXAS AND CO	RCI	4.15	4.18	4	4.19	3.9	4.18 ↑	2,239,000	9,078,650	(427,550)
RFM CORP	RFM	3.57	3.7	3.67	3.76	3.52	3.7 ↓	153,000	550,440	97,200
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.064	0.075	0.064	0.087	0.064	0.075 ↑	8,980,000	616,830	(453,500)
UNIV ROBINA	URC	107.2	108	108.7	108.8	106.2	108 ↑	253,370	27,216,054	(12,167,321)
VITARICH	VITA	0.465	0.485	0.47	0.47	0.465	0.465 ↓	430,000	200,300	-
VICTORIAS	VMC	3.15	3.19	3.2	3.2	3.2	3.2	1,000	3,200	-

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

CONCRETE A	CA	44.05	58.45	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.4	1.42	1.4	1.42	1.4	1.4 ↓	649,000	911,120	(5,640)
EC VULCAN CORP	ECVC	0.65	0.67	0.67	0.67	0.64	0.65	197,000	129,840	-



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EEI CORP	EEI	4.9	4.99	4.99	4.99	4.9	4.99	256,000	1,258,160	494,950
MEGAWIDE	MWIDE	3.16	3.17	3.12	3.16	3.12	3.16 ↑	500,000	1,567,900	(18,900)
PHINMA	PHN	29.15	29.65	27.2	37.9	27.2	29.65 ↑	217,900	6,495,145	314,400
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.405	0.48	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	2	2	2	1.89	2 ↓	259,000	507,570	(8,000)
EUROMED	EURO	0.74	0.78	-	-	-	-	-	-	-
LMG CORP	LMG	0.26	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.9	5.29	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.79	6.8	6.62	6.8	6.62	6.79 ↑	68,400	462,897	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	12	12.18	12.18	12.18	12	12 ↓	6,900	82,908	(9,600)
GREENERGY	GREEN	0.248	0.25	0.25	0.255	0.246	0.25	2,370,000	590,120	-
INTEGRATED MICR	IMI	2.16	2.18	2.18	2.18	2.13	2.18 ↑	30,000	65,300	(0)
IONICS	ION	0.94	0.95	0.92	0.95	0.92	0.94 ↑	494,000	464,250	(7,140)
PANASONIC	PMPC	5.5	5.7	5.49	5.7	5.49	5.7 ↑	8,300	45,707	-
SFA SEMICON	SSP	1.66	1.74	-	-	-	-	-	-	-
CIRTEK HLDG	TECH	1.6	1.67	1.67	1.67	1.6	1.67 ↑	84,000	137,150	8,050
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.92	0.94	0.97	0.97	0.91	0.92	125,000	116,350	2,760
INDUSTRIAL SECTOR TOTAL								81,702,345	388,565,978.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.02	1.03	1.04	1.05	1.02	1.03 ↓	1,051,000	1,080,010	-
ASIABEST GROUP	ABG	6	6.39	5.98	6.48	5.5	6 ↑	6,100	37,878	(1,100)
AYALA CORP	AC	618	620	617	621.5	614	620 ↑	141,660	87,656,415	34,730,060
ABOITIZ EQUITY	AEV	37.7	37.8	37.85	38.75	37.7	37.7	3,471,200	131,102,155	(33,591,440)
ALLIANCE GLOBAL	AGI	8.95	8.99	9.05	9.08	8.94	8.95 ↓	13,205,200	118,725,231	27,384,447
ANSCOR	ANS	12.18	12.4	12.42	12.42	12.02	12.2 ↑	52,000	634,938	(43,470)
ANGLO PHIL HLDG	APO	0.62	0.7	0.63	0.7	0.62	0.7 ↓	12,000	7,580	-
ATN HLDG A	ATN	0.56	0.58	0.55	0.59	0.55	0.57 ↑	17,552,000	9,882,780	-
ATN HLDG B	ATNB	0.56	0.58	0.55	0.57	0.55	0.57 ↑	475,000	269,360	49,840
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.9	4.95	4.72	4.99	4.72	4.95 ↑	800,000	3,927,540	934,100
DMCI HLDG	DMC	11.04	11.06	11	11.1	11	11.04 ↑	2,809,800	30,989,478	(2,269,026)
FILINVEST DEV	FDC	5.5	5.51	5.51	5.7	5.51	5.51 ↓	8,300	45,752	-



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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	0.285	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	624	624.5	622	624	618	624 ↑	60,920	37,879,160	9,719,745
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.8	32.1	32	32.5	31.25	32.1 ↑	390,400	12,408,060	(2,565,160)
KEPPEL HLDG A	KPH	21	22.95	22	23	22	22.95	1,300	29,460	-
KEPPEL HLDG B	KPHB	19.5	24	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.36	0.365	0.365	0.36	0.36 ↓	600,000	218,950	-
LOPEZ HLDG	LPZ	3.68	3.8	3.8	3.82	3.65	3.67 ↓	125,000	468,470	-
LT GROUP	LTG	10.18	10.2	10.22	10.26	10.18	10.2 ↓	934,800	9,542,756	(214,326)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.181	0.241	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1	1.33	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.36	3.4	3.3	3.42	3.3	3.38 ↑	91,000	308,920	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.97	1.01	1.01	1.01	1.01	1.01 ↑	1,000	1,010	-
SM INVESTMENTS	SM	880	884	895	895	879	880 ↓	160,590	142,014,550	(42,702,585)
SAN MIGUEL CORP	SMC	101.5	102.9	102.3	102.9	99.8	102.9 ↑	89,400	9,073,235	2,808,911
SEAFRONT RES	SPM	1.09	1.23	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81	83	-	-	-	-	-	-	-
WELLEX INDUS	WIN	0.27	0.29	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	0.088	0.088	0.08	0.08	2,300,000	188,000	80,000

HOLDING FIRMS SECTOR TOTAL

44,449,570 605,023,987.50

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.475	0.49	0.52	0.52	0.5	0.5	36,000	18,480	-
ANCHOR LAND	ALHI	4.79	5.6	4.79	4.79	4.79	4.79 ↓	1,100	5,269	-
AYALA LAND	ALI	28.25	28.45	28.65	28.75	28.1	28.45 ↓	25,108,000	713,214,885	(270,827,370)
AYALA LAND LOG	ALLHC	1.93	1.95	1.97	1.97	1.92	1.93 ↓	227,000	440,810	35,200
ALTUS PROP	APVI	8.73	9.28	9.2	9.29	9.2	9.28 ↓	10,500	97,265	-
ARANETA PROP	ARA	0.87	0.9	0.9	0.91	0.86	0.87	1,078,000	943,500	-
AREIT RT	AREIT	33.9	33.95	33.95	34	33.75	33.9 ↓	639,100	21,682,685	6,921,295
A BROWN	BRN	0.58	0.59	0.6	0.6	0.58	0.58 ↓	9,000	5,300	-
CITYLAND DEVT	CDC	0.72	0.74	0.73	0.74	0.72	0.74 ↑	200,000	145,210	8,640
CROWN EQUITIES	CEI	0.075	0.078	0.075	0.078	0.075	0.078 ↑	470,000	35,750	-
CEB LANDMASTERS	CLI	2.79	2.8	2.79	2.8	2.79	2.79	62,000	173,110	27,940
CENTURY PROP	CPG	0.285	0.29	0.29	0.29	0.285	0.285 ↓	1,580,000	451,800	-
CITICORE RT	CREIT	2.84	2.85	2.85	2.86	2.83	2.85 ↑	2,388,000	6,798,240	(2,864,270)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	10.64	10.92	10.38	10.98	10.22	10.92 ↑	882,300	9,431,398	(144,138)
DDMP RT	DDMPR	1.15	1.16	1.16	1.17	1.15	1.15 ↓	956,000	1,104,810	(24,220)
DM WENCESLAO	DMW	5.31	5.46	5.46	5.46	5.46	5.46 ↑	600	3,276	-
EMPIRE EAST	ELI	0.149	0.15	0.15	0.15	0.15	0.15	490,000	73,500	-
EVER GOTESCO	EVER	0.255	0.26	0.255	0.27	0.255	0.26 ↓	230,000	59,850	-
FILINVEST RT	FILRT	2.87	2.89	2.92	2.92	2.85	2.89 ↓	217,000	625,750	(276,410)
FILINVEST LAND	FLI	0.67	0.68	0.67	0.68	0.66	0.68	282,000	189,220	(11,990)
GLOBAL ESTATE	GERI	0.78	0.79	0.8	0.82	0.79	0.79 ↑	295,000	235,740	-
8990 HLDG	HOUSE	8.75	9.32	8.73	9.32	8.73	9.32 ↓	1,600	14,027	-



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GOLDEN MV	HVN	1,075	1,085	1,085	1,085	1,085	1,085	50	54,250	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.39	3.41	3.99	3.99	3.4	3.4 ↓	1,126,000	4,041,080	-
CITY AND LAND	LAND	0.81	0.82	0.8	0.82	0.8	0.82 ↑	175,000	142,850	-
MEGAWORLD	MEG	1.89	1.9	1.85	1.92	1.85	1.9 ↑	14,822,000	28,172,750	(4,913,400)
MRC ALLIED	MRC	1.02	1.03	1.08	1.08	1	1.03 ↓	19,106,000	19,194,110	25,770
MREIT RT	MREIT	12.74	12.76	12.98	12.98	12.66	12.76 ↓	222,700	2,841,414	(716,252)
OMICO CORP	OM	0.191	0.215	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.34	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.84	1.92	1.93	1.93	1.84	1.92 ↓	17,000	32,310	-
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.02	5.03	5.09	5.09	5.02	5.03 ↓	2,623,100	13,190,892	(1,483,977)
ROBINSONS LAND	RLC	16.24	16.36	16.28	16.38	16.2	16.24 ↓	538,600	8,770,592	4,830,194
PHIL REALTY	RLT	0.139	0.141	0.141	0.141	0.141	0.141	10,000	1,410	-
ROCKWELL	ROCK	1.55	1.57	1.57	1.58	1.55	1.55 ↓	41,000	64,040	4,650
SHANG PROP	SHNG	3.99	4	4.08	4.08	4	4	123,000	492,850	412,000
STA LUCIA LAND	SLI	2.99	3.07	3.1	3.1	3.1	3.1 ↑	1,000	3,100	-
SM PRIME HLDG	SMPH	27.2	27.25	28	28	27.1	27.2 ↓	11,300,700	309,296,785	(153,391,655)
SOC RESOURCES	SOC	0.35	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.14	2.32	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.95	0.98	-	-	-	-	-	-	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.57	1.61	1.57	1.62	1.56	1.61 ↑	1,495,000	2,378,030	(119,610)
VISTAREIT RT	VREIT	1.74	1.75	1.74	1.75	1.73	1.75 ↑	563,000	980,610	-
PROPERTY SECTOR TOTAL								87,428,860	1,155,584,132.50	

SERVICES

**** MEDIA ****

ABS CBN	ABS	6.88	6.89	6.44	7.08	6.44	6.88 ↑	2,380,700	16,108,361	-
GMA NETWORK	GMA7	7.4	7.43	7.44	7.45	7.4	7.4 ↓	138,400	1,027,457	-
MANILA BULLETIN	MB	0.192	0.21	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,996	2,000	1,999	2,018	1,984	2,000 ↓	46,235	92,504,665	49,196,645
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,408	1,410	1,420	1,420	1,406	1,408 ↓	16,700	23,556,185	(7,086,455)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.013	0.014	0.013	0.014	0.012	0.013 ↑	3,082,400,000	37,068,600	-
CONVERGE	CNVRG	10.28	10.3	10.68	10.72	10.3	10.3 ↓	3,099,300	32,221,458	(1,978,082)
DFNN INC	DFNN	3.5	3.59	3.47	3.5	3.47	3.5 ↑	90,000	313,500	-
DITO CME HLDG	DITO	2.15	2.16	2.17	2.17	2.14	2.16 ↓	1,285,000	2,772,670	135,380
IMPERIAL	IMP	0.58	0.76	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.98	0.99	0.96	0.99	0.95	0.99 ↑	588,000	574,810	(50,710)



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TRANSPACIFIC BR	TBGI	0.134	0.135	0.13	0.135	0.129	0.135 ↑	2,500,000	329,880	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.2	19.14	19.2	18.98	19 ↓	53,000	1,010,070	(19,154)
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	27.8	27.85	28.1	28.1	27.65	27.85 ↓	472,900	13,184,865	(8,133,740)
INTL CONTAINER	ICT	348	350	354	354.2	346.6	350 ↓	601,670	209,981,680	3,759,338
LBC EXPRESS	LBC	13.8	14.94	14	14	14	14 ↑	500	7,000	7,000
LORENZO SHIPPNG	LSC	0.51	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	5.01	5.04	5.04	5.08	4.99	5.05 ↓	502,800	2,522,314	1,086,990
METROALLIANCE A	MAH	0.56	0.68	0.56	0.57	0.56	0.57 ↑	21,000	11,870	-
METROALLIANCE B	MAHB	0.52	0.67	-	-	-	-	-	-	-
PAL HLDG	PAL	5.68	5.7	5.75	5.75	5.7	5.7 ↓	700	3,995	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.64	0.64	0.61	0.62 ↓	149,000	91,530	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.055	0.058	0.055	0.058 ↑	9,330,000	536,170	-
DISCOVERY WORLD	DWC	1.04	1.08	-	-	-	-	-	-	-
GRAND PLAZA	GPH	7.71	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.42	0.41	0.41	0.41	0.41	70,000	28,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.6	11.6	11.6	11.6	11.6 ↑	100	1,160	-
FAR EASTERN U	FEU	635	650	-	-	-	-	-	-	-
IPEOPLE	IPO	5.83	6.39	6.49	6.49	5.8	5.83 ↓	699,100	4,078,341	55,100
STI HLDG	STI	0.95	0.97	0.93	0.98	0.93	0.97 ↑	2,758,000	2,661,980	(408,140)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.47	2.48	2.48	2.48	2.44	2.47	1,734,000	4,257,340	(616,540)
BLOOMBERRY	BLOOM	10.72	10.82	10.84	10.9	10.7	10.82 ↑	2,737,500	29,573,422	12,624,920
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.88	4.12	3.7	4.05	3.6	3.88 ↓	2,836,000	10,716,710	(6,430)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.93	0.94	0.91	0.93	0.89	0.93 ↑	2,265,000	2,052,070	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14.32	14.34	13.46	14.32	13.4	14.32 ↑	11,106,200	155,019,422	(5,185,734)
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.66	1.69	1.7	1.7	1.63	1.69 ↓	370,000	611,740	(25,500)
**** RETAIL ****										
ALLDAY	ALLDY	0.14	0.142	0.142	0.142	0.139	0.142	3,610,000	506,090	-
BERJAYA	BCOR	6.8	7.66	7	7.67	6.8	7.66 ↑	43,300	308,930	-



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ALLHOME	HOME	0.89	0.9	0.9	0.92	0.89	0.89 ↓	1,814,000	1,618,560	(1,348,290)
METRO RETAIL	MRSGI	1.27	1.3	1.27	1.3	1.27	1.27 ↓	249,000	316,290	-
PUREGOLD	PGOLD	24.55	24.6	24.6	24.9	24.45	24.6	641,500	15,787,720	(12,398,060)
ROBINSONS RTL	RRHI	36.15	36.2	36.8	36.8	36	36.2 ↓	306,500	11,111,120	(2,420,630)
PHIL SEVEN CORP	SEVN	115.1	119.9	118.1	119.9	115	119.9	14,690	1,709,432	491,800
SSI GROUP	SSI	3.68	3.69	3.66	3.73	3.65	3.68 ↑	983,000	3,618,960	2,138,970
UPSON INTL CORP	UPSON	0.88	0.89	0.92	0.92	0.89	0.89	224,000	202,570	(71,780)
WILCON DEPOT	WLCON	19	19.3	19.46	19.46	18.54	19 ↓	652,700	12,559,826	(1,899,758)

**** OTHER SERVICES ****

APC GROUP	APC	0.215	0.224	0.22	0.22	0.215	0.215 ↓	1,020,000	220,760	-
EASYCALL	ECP	2.06	2.22	2.22	2.22	2.22	2.22	1,000	2,220	-
IPM HLDG	IPM	3.33	3.4	3.4	3.4	3.4	3.4	7,000	23,800	-
MEDILINES	MEDIC	0.29	0.305	0.29	0.305	0.285	0.305	200,000	58,000	20,150
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.199	0.2	0.196	0.205	0.196	0.199 ↑	670,000	133,580	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

3,138,688,495 691,005,823.00

MINING & OIL

**** MINING ****

ATOK	AB	3.42	4.13	4.14	4.14	4.14	4.14	25,000	103,500	-
APEX MINING	APX	3.94	3.95	3.84	4	3.84	3.94 ↑	3,708,000	14,597,810	743,180
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.87	5	4.98	5	4.87	4.87 ↓	176,000	876,500	49,800
BENGUET A	BC	4.2	4.23	4.25	4.25	4.15	4.2 ↓	140,000	586,400	-
BENGUET B	BCB	4.07	4.2	4.15	4.15	4.15	4.15 ↓	10,000	41,500	-
COAL ASIA HLDG	COAL	0.19	0.2	0.2	0.205	0.197	0.2	130,000	25,990	-
CENTURY PEAK	CPM	2.95	3.06	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.41	2.58	2.4	2.4	2.4	2.4 ↑	5,000	12,000	-
FERRONICKEL	FNI	1.89	1.9	1.85	1.9	1.85	1.89 ↑	206,000	387,590	(71,480)
GEOGRACE	GEO	0.177	0.18	0.171	0.18	0.17	0.18 ↑	5,300,000	927,410	-
LEPANTO A	LC	0.078	0.08	0.08	0.08	0.079	0.079 ↓	160,000	12,650	-
LEPANTO B	LCB	0.078	0.08	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0043	0.0045	0.0043	0.0044	0.0043	0.0043	15,000,000	64,800	-
MANILA MINING B	MAB	0.0044	0.0048	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.76	0.78	0.77	0.78	0.77	0.78 ↑	92,000	70,920	-
NIHAO	NI	0.63	0.68	0.68	0.68	0.68	0.68	4,000	2,720	-
NICKEL ASIA	NIKL	4.03	4.04	4.21	4.32	3.88	4.03 ↓	9,046,000	36,410,330	(3,548,310)
OCEANAGOLD	OGP	14.4	14.44	14.14	14.96	14.14	14.4 ↑	1,937,100	28,239,456	5,891,548
ORNTL PENINSULA	ORE	0.6	0.62	0.62	0.62	0.62	0.62 ↓	11,000	6,820	-
PX MINING	PX	3.01	3.04	3	3.06	3	3.02 ↑	494,000	1,497,750	(508,730)
UNITED PARAGON	UPM	0.0035	0.0042	-	-	-	-	-	-	-

**** OIL ****

ENEX ENERGY	ENEX	4.84	4.88	4.82	4.84	4.82	4.84	32,000	154,780	-
ORNTL PETROL A	OPM	0.0089	0.0091	0.009	0.009	0.009	0.009 ↑	15,000,000	135,000	-



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ORNTL PETROL B	OPMB	0.0085	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0081	0.0084	-	-	-	-	-	-	-
PXP ENERGY	PXP	3.15	3.23	3.2	3.23	3.16	3.23 ↑	112,000	355,540	-
MINING & OIL SECTOR TOTAL								51,588,100	84,509,466.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,010	1,040	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,054	1,075	1,052	1,052	1,052	1,052	100	105,200	-
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	97	97	97	97 ↑	500	48,500	-
ALCO PREF D	ALCPD	400.8	464.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	496	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	103	103	100	100 ↓	900	91,200	-
BRN PREF C	BRNPC	101	101.3	101.4	101.4	101	101 ↓	1,140	115,354	-
CEB PREF	CEBCP	33.55	34.1	-	-	-	-	-	-	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,021	1,025	1,020	1,025	1,020	1,025 ↑	680	694,150	(102,000)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	96.75	100.4	99.5	99.5	99.5	99.5 ↑	210	20,895	-
DD PREF	DDPR	93.65	93.7	94.4	94.75	93.6	93.7 ↓	98,080	9,207,085.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.1	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.75	97	97	97	97	97	20	1,940	-
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	945	963.5	-	-	-	-	-	-	-
JFC PREF A	JFCPA	960	990	-	-	-	-	-	-	-
JFC PREF B	JFCPB	936	950	945	945	945	945	100	94,500	(94,500)
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.25	93.95	93	93	90	90 ↓	1,180	106,553.5	-
MWIDE PREF 4	MWP4	90.5	92	94.65	94.65	92	92	1,820	167,466.5	-
MWIDE PREF 5	MWP5	100.1	101.9	100.1	100.1	100.1	100.1 ↓	140	14,014	-
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	994.5	994.5	994	994 ↑	400	397,700	-
PCOR PREF 3B	PRF3B	990	995	995	995	995	995 ↓	265	263,675	-
PCOR PREF 4A	PRF4A	952	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	951	999	950.5	950.5	950	950 ↓	360	342,015	-
PCOR PREF 4C	PRF4C	978	994	992	992	992	992 ↓	40	39,680	-
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	72.65	73	73	73	72.65	72.65 ↓	330	24,020	(14,530)
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.35	70.35	70.3	70.35	14,440	1,015,432.5	-
SMC PREF 2J	SMC2J	67.05	68.85	67.05	67.1	67	67.05 ↓	27,010	1,810,632.5	-
SMC PREF 2K	SMC2K	66.85	68.75	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	77	77.55	76.1	77.6	76.1	77.6	110	8,521	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.1	78	77.1	77.1	77.1	77.1 ↑	560	43,176	-
SMC PREF 2O	SMC2O	79.25	79.9	79.8	79.8	79.25	79.25 ↓	67,950	5,385,517.5	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	36.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.15	50	50.15	50.15	50.15	50.15 ↓	40	2,006	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								216,875	20,244,234.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.5	6.77	6.37	6.67	6.37	6.67 ↑	35,100	229,537.00	-
GMA HLDG PDR	GMAP	7.3	7.7	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								35,100	229,537.00	
WARRANTS										
TECH WARRANT	TECHW	0.152	0.159	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.47	0.49	0.47	0.47	0.47	0.47 ↓	10,000	4,700	-
CTS GLOBAL	CTS	0.64	0.67	0.65	0.65	0.64	0.64 ↓	398,000	257,740	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.04	1.04	1.04	1.04	115,000	119,600	-
ITALPINAS	IDC	0.78	0.82	0.78	0.82	0.78	0.81 ↑	105,000	83,430	-
KEPWEALTH	KPPI	1.55	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.072	0.091	0.071	0.071	0.071	0.071 ↓	10,000	710	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.88	0.9	0.9	0.91	0.87	0.9	559,000	498,860	12,300



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XURPAS	X	0.24	0.246	0.247	0.249	0.242	0.246 ↓	650,000	159,860	(49,500)
SMALL, MEDIUM & EMERGING TOTAL								1,847,000	1,124,900.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104.9	105	106	106	105	105 ↓	6,800	717,392	37,050
EXCHANGE TRADED FUNDS TOTAL								6,800	717,392.00	



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May 27, 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	0.94	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD **3,419,322,580** **3,808,654,632.00**

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.190)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NO. OF ADVANCES:				84						
NO. OF DECLINES:				104						
NO. OF UNCHANGED:				45						
NO. OF TRADED ISSUES:				233						
NO. OF TRADES:				43,820						
ODDLOT VOLUME:				203,448						
ODDLOT VALUE:				Php 275,745.83						
BLOCK SALE VOLUME:				5,058,140						
BLOCK SALE VALUE:				Php 380,337,072.78						
VWAP VOLUME:				0						
VWAP VALUE:				Php 0.00						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
SM	892.2613	34,450.00	30,738,401.785
GTCAP	621.1839	200,700.00	124,671,608.73
BLOOM	10.7949	3,000,000.00	32,384,700.00
URC	107.796	200,000.00	21,559,200.00
URC	107.796	300,000.00	32,338,800.00
BPI	122.8671	206,820.00	25,411,373.622
AC	617.632	100,000.00	61,763,200.00
ALI	28.7714	905,000.00	26,038,117.00
JFC	228.7638	111,170.00	25,431,671.646

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	1,994.76	1,994.76	1,972.78	1,979.8	(0.90)	(18.05)	13,789,439	907,323,127.92
Industrials	9,267.08	9,267.08	9,190.07	9,263.85	0.25	23.88	82,382,376	467,981,792.67
Holding Firms	5,909.12	5,909.12	5,849.73	5,870.73	(0.67)	(39.87)	44,786,326	822,225,611.10



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property	2,517.08	2,517.08	2,467.68	2,480.51	(0.84)	(21.06)	88,379,735	1,181,690,315.70		
Services	2,010.08	2,010.08	1,981.15	1,991.72	(0.78)	(15.67)	3,141,781,170	723,672,227.60		
Mining & Oil	9,217.46	9,356.07	9,067.08	9,152.25	(1.34)	(125.05)	51,598,957	84,528,557.24		
SME							1,859,365	1,128,426.38		
ETF							6,800	717,392.00		
PSEI	6,630.22	6,630.22	6,552.3	6,571.6	(0.72)	(48.29)				
All Shares	3,527.75	3,527.75	3,500.5	3,510.08	(0.38)	(13.41)				
GRAND TOTAL							3,424,584,168	4,189,267,450.61		

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

FOREIGN BUYING:	Php 1,880,345,629.47
FOREIGN SELLING:	Php 2,368,208,701.22
NET FOREIGN BUYING/(SELLING):	Php (487,863,071.75)
TOTAL FOREIGN:	Php 4,248,554,330.70

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

Securities Under Suspension by the Exchange as of May 27, 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 PEF			MWP							
MWIDE PEF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PREMIUM LEISURE			PLC							
PNCC			PNC							
PHX PETROLEUM			PNX							
PNX PEF 3A			PNX3A							
PNX PEF 3B			PNX3B							
PNX PEF 4			PNX4							
PHOENIX PEF			PNXP							
GLOBALPORT			PORT							
PCOR PEF 2A			PRF2A							
PCOR PEF 2B			PRF2B							
PTT CORP			PTT							
ROXAS HLDG			ROX							
SMC PEF 2A			SMC2A							
SMC PEF 2B			SMC2B							
SMC PEF 2C			SMC2C							
SMC PEF 2D			SMC2D							
SMC PEF 2E			SMC2E							
SMC PEF 2G			SMC2G							
SMC PEF 2H			SMC2H							
SMC PEF 1			SMCP1							
TEL PEF II			TLII							
TEL PEF JJ			TLJJ							

Grand total includes main, oddlot and block sale transactions