



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 28, 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	42.1	41	42.1	41	42 ↑	34,200	1,435,965	667,800
BDO UNIBANK	BDO	135	135.2	135	135.7	134.5	135.2 ↑	3,112,640	420,668,818	(7,715,885)
BANK COMMERCE	BNCOM	6.73	6.8	6.9	6.98	6.73	6.8 ↑	8,100	55,590	-
BANK PH ISLANDS	BPI	123	123.5	121	124	120.4	123 ↑	1,413,870	173,633,242	(40,344,731)
CHINABANK	CHIB	40.1	40.3	40	41	40	40.3 ↑	795,700	32,270,675	18,449,775
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.24	9.25	9.2	9.26	9.15	9.24 ↑	257,800	2,378,937	1,786,316
METROBANK	MBT	68.2	69.3	68	69.3	67.4	69.3 ↑	2,512,510	172,488,373.5	33,720,059.5
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.91	9.1	9.1	9.2	9	9 ↓	86,200	779,440	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	23	23.05	22.9	23.3	22.8	23.05 ↑	132,100	3,046,910	-
PSBANK	PSB	53.55	56	56	56	55.5	56	650	36,395	(28,560)
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	21.75	22	21.7	21.75	21.7	21.75 ↓	1,300	28,225	-
SECURITY BANK	SECB	68.9	69.1	68.7	69.15	68.65	68.9 ↑	368,270	25,320,468.5	(711,051.5)
UNION BANK	UBP	35.55	35.6	35.5	35.55	34.65	35.55 ↑	200,500	7,045,480	(3,059,080)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.25	2.3	2.32	2.32	2.25	2.25 ↓	249,000	569,520	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.1	2.26	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.2	7.52	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.11	0.147	-	-	-	-	-	-	-
MANULIFE	MFC	1,300	1,499	-	-	-	-	-	-	-
NTL REINSURANCE	NRCP	0.375	0.38	0.41	0.41	0.38	0.38 ↓	6,150,000	2,371,050	173,500
PHIL STOCK EXCH	PSE	193	199	194	195.1	191.9	193 ↓	670	129,044	-
SUN LIFE	SLF	2,700	2,900	2,900	2,900	2,900	2,900	10	29,000	-
VANTAGE	V	0.85	0.91	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

15,323,520 842,287,133.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.87	4.9	4.99	4.99	4.77	4.9 ↓	20,167,000	98,442,530	29,198,460
ALSONS CONS	ACR	0.56	0.58	0.58	0.6	0.57	0.58 ↑	56,000	32,130	-
ALTERNERGY HLDG	ALTER	0.68	0.69	0.69	0.69	0.68	0.69	360,000	247,140	-
ABOITIZ POWER	AP	34.2	34.3	34.75	35	34.2	34.2 ↓	1,253,400	43,180,155	(20,714,050.0003)
RASLAG	ASLAG	1.02	1.05	1	1.05	1	1.05	50,000	51,500	-
BASIC ENERGY	BSC	0.157	0.159	0.162	0.162	0.156	0.157 ↓	300,000	47,190	-
FIRST GEN	FGEN	18.16	18.2	17.96	18.26	17.96	18.2 ↑	233,100	4,241,444	(3,614,832)
FIRST PHIL HLDG	FPH	64.15	64.4	64.15	64.15	64.15	64.15 ↓	90	5,773.5	-



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	366	369	374.8	374.8	365.2	366 ↓	275,470	101,323,832	(33,851,776)
MANILA WATER	MWC	26.5	26.8	26.4	26.95	26.4	26.8 ↓	77,800	2,065,325	491,010
PETRON	PCOR	2.96	3	3.02	3.02	2.95	2.95 ↓	394,000	1,165,640	(3,000)
PETROENERGY	PERC	4.35	4.47	4.47	4.47	4.47	4.47 ↑	1,000	4,470	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.13	5.14	5.11	5.14	5	5.14 ↑	34,700	175,450	-
SEMIRARA MINING	SCC	32.9	32.95	33.1	33.1	32.55	32.9 ↓	479,900	15,769,360	(5,234,105)
SYNERGY GRID	SGP	10.42	10.46	10.48	10.56	10.46	10.46 ↓	1,437,200	15,093,350	(542,676)
SHELL PILIPINAS	SHPH	10.62	10.64	10.94	10.94	10.58	10.64 ↓	210,600	2,239,030	(415,020)
SPC POWER	SPC	9.57	9.58	9.57	9.65	9.57	9.58 ↓	17,800	170,681	-
SP NEW ENERGY	SPNEC	0.97	0.98	0.99	0.99	0.96	0.98 ↓	8,010,000	7,790,580	(643,040)
VIVANT	VVT	15.22	17.48	16.02	16.02	15.04	16.02 ↑	1,300	20,628	(11,018)

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

AGRINURTURE	ANI	0.73	0.74	0.72	0.75	0.71	0.74 ↑	2,720,000	1,983,880	(205,860)
AXELUM	AXLM	2.15	2.23	2.23	2.24	2.13	2.23 ↑	85,000	182,670	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11.02	12.1	12.1	12.1	12.1	12.1 ↑	100	1,210	-
CENTURY FOOD	CNPF	35.75	36	35.75	36.3	35.1	36	505,200	18,178,775	7,950,360
DEL MONTE	DELM	5.5	5.55	5.19	5.5	5.19	5.5 ↑	140,900	761,674	(161,435)
DNL INDUS	DNL	6.21	6.25	6.2	6.21	6.18	6.21 ↑	1,511,700	9,368,305	(1,220,641)
EMPERADOR	EMI	18.76	18.8	18.74	18.9	18.6	18.8 ↑	224,100	4,208,778	(858,671.9997)
SMC FOODANDBEV	FB	45.65	45.7	46	46.55	45	45.7 ↑	120,400	5,503,320	(4,410,620)
FIGARO COFFEE	FCG	0.73	0.74	0.75	0.75	0.73	0.73 ↓	4,079,000	2,983,880	830,740
ALLIANCE SELECT	FOOD	0.405	0.465	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.84	0.85	0.82	0.85	0.82	0.85 ↑	558,000	469,030	-
GINEBRA	GSMI	210.8	215.8	218	218	210	215.8 ↓	3,930	832,086	(56,220)
JOLLIBEE	JFC	220.2	221	228	228.2	220.2	220.2 ↓	1,270,420	284,061,270	(117,359,120)
KEEPERS HLDG	KEEPR	1.59	1.6	1.64	1.64	1.59	1.61 ↓	976,000	1,564,130	(113,590)
LIBERTY FLOUR	LFM	12.48	13.6	-	-	-	-	-	-	-
MACAY HLDG	MACAY	6.8	7.86	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.09	3.17	3.05	3.17	3.05	3.17 ↑	32,000	99,110	-
MG HLDG	MG	0.092	0.099	0.096	0.099	0.092	0.099 ↑	370,000	34,220	1,920
MONDE NISSIN	MONDE	11	11.02	11.1	11.1	10.92	11 ↓	574,900	6,317,174	(58,226)
SHAKEYS PIZZA	PIZZA	9.43	9.73	9.77	9.77	9.41	9.41 ↓	6,100	59,505	5,846
ROXAS AND CO	RCI	4.34	4.35	4.13	4.45	4.08	4.34 ↑	5,973,000	25,758,160	428,830
RFM CORP	RFM	3.62	3.66	3.68	3.7	3.57	3.68 ↓	16,000	58,760	(3,610)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.078	0.075	0.075	0.066	0.067 ↓	930,000	65,810	-
UNIV ROBINA	URC	107	107.4	108	108	106.1	107 ↓	702,060	74,987,815	(1,858,872)
VITARICH	VITA	0.465	0.48	0.465	0.48	0.465	0.48 ↑	380,000	180,800	24,000
VICTORIAS	VMC	3.05	3.19	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.35	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.4	1.41	1.42	1.42	1.4	1.41 ↑	1,166,000	1,639,000	-
EC VULCAN CORP	ECVC	0.65	0.68	0.65	0.68	0.65	0.68 ↑	105,000	70,340	-



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EEI CORP	EEI	4.91	4.99	4.92	4.99	4.91	4.99	151,000	742,200	-
MEGAWIDE	MWIDE	3.16	3.17	3.16	3.18	3.12	3.16	261,000	824,780	6,260
PHINMA	PHN	26	27	29.4	29.5	26	26 ↓	65,500	1,785,350	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.415	0.45	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.95	2	1.95	2.02	1.95	2.01 ↑	217,000	433,610	-
EUROMED	EURO	0.73	0.75	-	-	-	-	-	-	-
LMG CORP	LMG	0.26	0.305	0.26	0.26	0.26	0.26 ↓	30,000	7,800	(5,200)
MABUHAY VINYL	MVC	4.9	5.27	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.75	6.8	6.8	6.8	6.75	6.8 ↑	84,400	573,171	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	12.2	12.24	11.92	12.24	11.88	12.2 ↑	7,700	92,724	-
GREENERGY	GREEN	0.244	0.247	0.25	0.25	0.243	0.247 ↓	8,510,000	2,090,060	(12,500)
INTEGRATED MICR	IMI	2.06	2.2	2.13	2.23	2.1	2.2 ↑	277,000	589,880	-
IONICS	ION	0.92	0.94	0.92	0.95	0.92	0.94	223,000	209,570	-
PANASONIC	PMPC	5.6	5.65	5.7	5.7	5.6	5.6 ↓	6,000	34,125	-
SFA SEMICON	SSP	1.61	1.7	1.65	1.65	1.61	1.61 ↓	91,000	149,160	-
CIRTEK HLDG	TECH	1.66	1.67	1.62	1.68	1.61	1.68 ↑	84,000	138,990	83,600
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.04	1.05	0.92	1.04	0.92	1.04 ↑	657,000	661,230	-
INDUSTRIAL SECTOR TOTAL								66,687,395	748,232,765.00	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.01	1.03	1.03	1.05	1.01	1.03	1,683,000	1,717,770	460,500
ASIABEST GROUP	ABG	4.59	5.88	6	6.1	4.49	5.88 ↓	272,300	1,562,899	-
AYALA CORP	AC	613	614	620	620	611.5	614 ↓	314,020	192,797,655	61,511,095
ABOITIZ EQUITY	AEV	36	36.4	37.7	37.75	36	36 ↓	10,370,200	380,394,290	(172,971,120)
ALLIANCE GLOBAL	AGI	8.95	9.05	9.12	9.12	8.94	9.05 ↑	1,187,500	10,684,161	101,672.0003
ANSCOR	ANS	12.22	12.4	12.4	12.4	12.4	12.4 ↑	3,000	37,200	-
ANGLO PHIL HLDG	APO	0.62	0.7	0.62	0.7	0.62	0.7	10,000	6,630	-
ATN HLDG A	ATN	0.57	0.58	0.58	0.58	0.57	0.58 ↑	4,198,000	2,402,770	-
ATN HLDG B	ATNB	0.54	0.57	0.53	0.58	0.53	0.58 ↑	34,000	18,070	580
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.68	4.7	4.79	4.8	4.66	4.68 ↓	884,000	4,134,660	(1,457,800)
DMCI HLDG	DMC	11.04	11.28	11.1	11.28	10.9	11.28 ↑	2,293,800	25,532,730	(1,004,066)
FILINVEST DEV	FDC	5.52	5.78	5.79	5.79	5.51	5.51	3,400	18,762	(1,102)



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FJ PRINCE A	FJP	1.91	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.49	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.26	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	612	614	620	625	606	612 ↓	75,760	46,371,670	12,788,210
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	31.15	31.2	31.6	31.8	30.7	31.15 ↓	2,448,800	76,054,525	(32,328,990)
KEPPEL HLDG A	KPH	20.1	22.5	-	-	-	-	-	-	-
KEPPEL HLDG B	KPHB	19.02	24.5	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.375	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.65	3.7	3.63	3.7	3.55	3.7 ↑	447,000	1,606,280	-
LT GROUP	LTG	10.26	10.28	10.22	10.26	10.18	10.26 ↑	3,675,200	37,598,346	(3,782,712.0002)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.181	0.24	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.95	1.27	0.93	0.93	0.93	0.93 ↓	58,000	53,940	-
PRIME MEDIA	PRIM	3.42	3.46	3.4	3.63	3.33	3.42 ↑	1,341,000	4,617,980	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	1	1	1	1 ↓	60,000	60,000	-
SM INVESTMENTS	SM	871.5	872.5	885	885	866.5	871.5 ↓	285,860	249,018,110	(71,308,665)
SAN MIGUEL CORP	SMC	100.2	100.3	102.9	102.9	100.3	100.3 ↓	68,250	6,872,463	1,246,634
SEAFRONT RES	SPM	1.09	1.23	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	82	83	83	83	83	83 ↑	200	16,600	-
WELLEX INDUS	WIN	0.27	0.28	-	-	-	-	-	-	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

29,739,630 1,046,826,448.00

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.475	0.495	0.51	0.51	0.475	0.495 ↓	38,000	18,235	-
ANCHOR LAND	ALHI	4.8	5.6	5.6	5.6	5.6	5.6 ↑	1,000	5,600	-
AYALA LAND	ALI	27.1	27.2	28.15	28.7	27.1	27.1 ↓	24,109,800	660,175,300	(290,123,965)
AYALA LAND LOG	ALLHC	1.95	1.96	1.92	1.97	1.92	1.95 ↑	581,000	1,134,420	-
ALTUS PROP	APVI	8.73	9.25	9	9.26	9	9.25 ↓	6,400	58,210	-
ARANETA PROP	ARA	0.88	0.91	0.9	0.93	0.87	0.91 ↑	1,009,000	907,720	-
AREIT RT	AREIT	33.4	33.7	33.9	33.9	33.3	33.4 ↓	935,800	31,359,340	(3,509,529.9998)
A BROWN	BRN	0.58	0.59	0.59	0.59	0.58	0.58	48,000	27,870	-
CITYLAND DEVT	CDC	0.72	0.73	0.72	0.73	0.7	0.72 ↓	411,000	290,240	720
CROWN EQUITIES	CEI	0.075	0.078	-	-	-	-	-	-	-
CEB LANDMASTERS	CLI	2.8	2.82	2.79	2.82	2.79	2.8 ↑	698,000	1,954,810	5,600
CENTURY PROP	CPG	0.285	0.29	0.29	0.29	0.285	0.285	870,000	252,100	208,800
CITICORE RT	CREIT	2.84	2.85	2.84	2.87	2.84	2.85	3,263,000	9,311,460	(3,941,010)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	10.92	10.98	11	11	10.7	10.98 ↑	410,500	4,499,104	(88,372)
DDMP RT	DDMPR	1.15	1.16	1.15	1.16	1.14	1.16 ↑	3,147,000	3,620,440	103,310
DM WENCESLAO	DMW	5.45	5.56	5.4	5.56	5.4	5.56 ↑	2,100	11,372	-
EMPIRE EAST	ELI	0.148	0.154	0.149	0.154	0.148	0.154 ↑	2,320,000	346,690	151,150
EVER GOTESCO	EVER	0.255	0.27	0.26	0.27	0.26	0.27 ↑	230,000	59,900	-
FILINVEST RT	FILRT	2.86	2.87	2.93	2.93	2.85	2.87 ↓	760,000	2,178,830	(1,099,210)
FILINVEST LAND	FLI	0.67	0.68	0.67	0.68	0.67	0.68	273,000	184,590	21,320
GLOBAL ESTATE	GERI	0.77	0.82	0.77	0.77	0.77	0.77 ↓	193,000	148,610	-
8990 HLDG	HOUSE	8.73	9.32	-	-	-	-	-	-	-



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GOLDEN MV	HVN	1,075	1,088	1,085	1,085	1,085	1,085	55	59,675	5,425
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.3	4.31	3.39	4.3	3	4.3 ↑	3,292,000	12,375,100	191,160
CITY AND LAND	LAND	0.8	0.82	0.82	0.82	0.82	0.82	7,000	5,740	(4,920)
MEGAWORLD	MEG	1.89	1.9	1.9	1.9	1.87	1.89 ↓	8,626,000	16,286,980	(8,151,770)
MRC ALLIED	MRC	0.99	1	1.03	1.03	0.99	1 ↓	4,753,000	4,761,580	-
MREIT RT	MREIT	12.66	12.68	12.96	12.96	12.66	12.68 ↓	387,100	4,920,940	(188,332)
OMICO CORP	OM	0.195	0.2	0.191	0.195	0.191	0.195 ↓	120,000	23,360	-
PHIL ESTATES	PHES	0.325	0.34	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.72	1.79	1.86	1.91	1.7	1.79 ↓	610,000	1,057,900	-
PRIMEX CORP	PRMX	2.1	2.24	2.17	2.24	2.17	2.24 ↑	21,000	45,740	-
RL COMM RT	RCR	5.01	5.02	5.03	5.09	5.01	5.02 ↓	3,080,900	15,458,054	(1,956,514)
ROBINSONS LAND	RLC	16	16.08	16.36	16.38	16	16 ↓	1,318,400	21,315,954	5,614,068
PHIL REALTY	RLT	0.138	0.141	-	-	-	-	-	-	-
ROCKWELL	ROCK	1.57	1.58	1.58	1.59	1.57	1.57 ↑	193,000	305,440	-
SHANG PROP	SHNG	3.98	4.04	4.06	4.06	4	4	71,000	286,480	20,000
STA LUCIA LAND	SLI	2.99	3.09	2.99	3.1	2.99	3.1	23,000	70,780	-
SM PRIME HLDG	SMPH	27.05	27.2	27.3	27.75	27.05	27.05 ↓	11,982,600	325,576,005	(75,536,920)
SOC RESOURCES	SOC	0.35	0.395	-	-	-	-	-	-	-
VISTAMALLS	STR	2.14	2.32	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.95	0.98	0.95	0.95	0.95	0.95	2,000	1,900	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.58	1.62	1.62	1.62	1.58	1.62 ↑	526,000	837,900	(111,960)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.75	607,000	1,062,100	-

PROPERTY SECTOR TOTAL 74,934,785 1,122,468,340.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.66	7.7	7	8	6.88	7.66 ↑	15,322,300	117,148,296	-
GMA NETWORK	GMA7	7.43	7.46	7.4	7.48	7.38	7.46 ↑	349,300	2,596,641	-
MANILA BULLETIN	MB	0.2	0.21	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,972	1,977	2,000	2,002	1,971	1,972 ↓	41,265	81,590,475	10,579,235
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,409	1,410	1,420	1,420	1,406	1,410 ↑	39,220	55,294,690	8,659,735

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.012	0.013	0.013	0.014	0.012	0.013	218,500,000	2,852,000	(19,500)
CONVERGE	CNVRG	10.4	10.42	10.3	10.46	10.1	10.42 ↑	3,436,600	35,643,794	(1,954,488)
DFNN INC	DFNN	3.52	3.85	3.82	3.85	3.82	3.85 ↑	30,000	115,270	115,270
DITO CME HLDG	DITO	2.1	2.11	2.15	2.15	2.09	2.1 ↓	1,763,000	3,733,670	99,400
IMPERIAL	IMP	0.56	0.69	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.98	0.99	0.99	0.99	0.98	0.98 ↓	850,000	836,190	(83,530)



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TRANSPACIFIC BR	TBGI	0.131	0.134	0.129	0.134	0.129	0.134 ↓	1,830,000	240,270	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.14	19.16	19.16	18.96	19	28,400	539,656	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	27.3	27.45	27.8	27.85	27.2	27.3 ↓	965,800	26,580,010	(17,737,990)
INTL CONTAINER	ICT	338.6	339	350.8	351	338.4	338.6 ↓	1,306,050	448,608,836	(70,964,370)
LBC EXPRESS	LBC	13.8	14.98	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.95	5	5.05	5.06	4.95	5 ↓	852,800	4,249,279	925,417
METROALLIANCE A	MAH	0.55	0.68	0.56	0.56	0.55	0.55 ↓	33,000	18,240	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.5	5.69	5.5	5.69	5.45	5.69 ↓	17,200	94,515	1,092
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.64	0.61	0.64	0.61	0.64 ↑	98,000	61,160	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.06	0.059	0.06	0.057	0.06 ↑	18,420,000	1,071,850	-
DISCOVERY WORLD	DWC	1.04	1.08	1.06	1.08	1.06	1.08 ↑	20,000	21,400	10,800
GRAND PLAZA	GPH	7.72	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.4	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11	11.58	11.6	11.6	11	11 ↓	4,500	51,900	-
FAR EASTERN U	FEU	630	699.5	650	650	650	650 ↑	50	32,500	-
IPEOPLE	IPO	5.83	6.44	5.79	5.81	5.79	5.81 ↓	1,200	6,954	-
STI HLDG	STI	0.95	0.97	0.96	0.98	0.96	0.97	1,281,000	1,241,110	105,530
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.64	2.65	2.48	2.64	2.48	2.64 ↑	5,733,000	14,827,760	(3,160,100.0003)
BLOOMBERRY	BLOOM	11.1	11.12	10.84	11.14	10.84	11.1 ↑	8,863,500	97,885,138	8,551,664
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.4	4.5	3.93	4.5	3.93	4.5 ↑	1,640,000	7,164,630	1,970,560
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.92	0.93	0.9	0.97	0.9	0.92 ↓	10,831,000	10,240,540	(3,345,820)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14.46	14.48	14.5	14.6	14.32	14.46 ↑	7,516,500	108,956,610	(9,218,222)
PHIL RACING	PRC	4.51	6.89	4.91	4.91	4.91	4.91	281,000	1,379,710	-
PHILWEB	WEB	1.66	1.67	1.67	1.67	1.65	1.67 ↓	202,000	335,490	(3,300)
**** RETAIL ****										
ALLDAY	ALLDY	0.139	0.14	0.139	0.142	0.138	0.139 ↓	1,750,000	243,420	-
BERJAYA	BCOR	6.52	7.5	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.91	0.92	0.9	0.9 ↑	4,151,000	3,743,480	(2,785,530)
METRO RETAIL	MRSGI	1.27	1.3	1.27	1.3	1.27	1.3 ↑	85,000	109,100	(1,700)
PUREGOLD	PGOLD	23.9	24	24.35	24.4	23.75	24 ↓	1,878,100	45,170,155	(4,802,775)
ROBINSONS RTL	RRHI	35.85	35.95	36.8	36.8	35.5	35.95 ↓	329,000	11,831,770	(9,581,920)
PHIL SEVEN CORP	SEVN	115.1	117	119	123	115	115.1 ↓	16,090	1,941,355	953,644
SSI GROUP	SSI	3.7	3.71	3.7	3.71	3.68	3.7 ↑	715,000	2,643,010	(1,220,490)
UPSON INTL CORP	UPSON	0.88	0.9	0.91	0.91	0.89	0.9 ↑	157,000	139,780	(47,160)
WILCON DEPOT	WLCON	19.22	19.4	19	19.48	19	19.4 ↑	574,000	11,116,156	(5,280,690)

**** OTHER SERVICES ****

APC GROUP	APC	0.215	0.224	0.224	0.224	0.215	0.224 ↑	420,000	91,730	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.4	3.4	3.4	3.4	3.4	8,000	27,200	-
MEDILINES	MEDIC	0.29	0.305	0.3	0.305	0.3	0.305	170,000	51,800	(9,150)
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.205	0.206	0.198	0.21	0.198	0.206 ↑	1,510,000	309,750	2,070
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.9	3.97	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

312,025,975 1,101,041,890.00

MINING & OIL

**** MINING ****

ATOK	AB	3.46	3.99	3.33	3.33	3.33	3.33 ↓	1,000	3,330	-
APEX MINING	APX	3.94	3.95	3.97	4.04	3.95	3.95 ↑	1,993,000	7,950,860	103,440
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5	5.03	5.03	5.05	4.98	5 ↑	120,000	604,560	-
BENGUET A	BC	4.15	4.3	-	-	-	-	-	-	-
BENGUET B	BCB	4.07	4.25	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.172	0.19	0.199	0.199	0.188	0.19 ↓	660,000	124,320	-
CENTURY PEAK	CPM	2.94	3.06	-	-	-	-	-	-	-
DIZON MINES	DIZ	2.45	2.81	2.45	2.58	2.45	2.58 ↑	25,000	63,200	-
FERRONICKEL	FNI	1.86	1.95	1.87	1.95	1.84	1.95 ↑	1,004,000	1,932,820	1,568,900
GEOGRACE	GEO	0.169	0.171	0.18	0.18	0.165	0.171 ↓	13,870,000	2,341,920	(37,620)
LEPANTO A	LC	0.078	0.08	0.078	0.079	0.078	0.078 ↓	1,410,000	110,770	-
LEPANTO B	LCB	0.076	0.079	0.078	0.08	0.076	0.08 ↑	3,350,000	258,260	-
MANILA MINING A	MA	0.0043	0.0046	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0044	0.0048	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.76	0.78	0.77	0.77	0.76	0.77 ↓	105,000	80,810	-
NIHAO	NI	0.59	0.64	0.68	0.68	0.64	0.64 ↓	29,000	19,320	-
NICKEL ASIA	NIKL	4.07	4.12	4.05	4.14	4.01	4.12 ↑	6,755,000	27,381,070	6,740,560
OCEANAGOLD	OGP	15	15.06	14.42	15.18	14.42	15 ↑	2,792,600	41,852,508	13,075,572
ORNTL PENINSULA	ORE	0.6	0.64	0.6	0.64	0.6	0.64 ↑	77,000	47,970	-
PX MINING	PX	3.02	3.06	3.02	3.06	3.01	3.06 ↑	571,000	1,734,340	(409,050)
UNITED PARAGON	UPM	0.0035	0.0042	-	-	-	-	-	-	-

**** OIL ****

ENEX ENERGY	ENEX	4.47	4.65	4.46	4.79	4.46	4.69 ↓	17,000	76,380	26,200
ORNTL PETROL A	OPM	0.0089	0.0091	0.0089	0.0089	0.0089	0.0089 ↓	5,000,000	44,500	-



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ORNTL PETROL B	OPMB	0.0086	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0078	0.008	0.0081	0.0081	0.0079	0.0079 ↓	34,000,000	271,100	-
PXP ENERGY	PXP	3.11	3.18	3.18	3.18	3.11	3.11 ↓	435,000	1,359,410	-
MINING & OIL SECTOR TOTAL								72,214,600	86,257,448.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,006	1,040	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,053	1,075	1,052	1,075	1,052	1,075 ↑	315	331,725	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,500	-	-	-	-	-	-	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	405.2	464	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	490	490	490	490	490	8,000	3,920,000	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	102.9	-	-	-	-	-	-	-
BRN PREF C	BRNPC	101	101.2	101.2	101.2	101	101.2 ↑	6,930	700,336	-
CEB PREF	CEBCP	33.55	34.3	33.55	33.55	33.5	33.5 ↓	6,100	204,600	-
CLI PREF A1	CLIA1	1,000	1,200	1,000	1,000	1,000	1,000	50	50,000	-
CLI PREF A2	CLIA2	1,020	1,025	1,021	1,021	1,020	1,020 ↓	660	673,270	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.5	99.5	98.5	98.5	98.5	98.5 ↓	490	48,265	-
DD PREF	DDPR	93.9	94	-	-	-	-	-	-	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	90.55	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.75	97	97	97	97	97	150	14,550	-
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	970	995	970	970	970	970 ↓	100	97,000	-
JFC PREF B	JFCPB	935.5	950	935	945	935	945	7,260	6,838,600	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.1	93.95	91	91	90.1	90.1 ↑	270	24,421.5	-
MWIDE PREF 4	MWP4	90.05	94.65	94.7	94.7	94.7	94.7 ↑	10	947	-
MWIDE PREF 5	MWP5	101.2	102	101.3	101.3	101.3	101.3 ↑	1,000	101,300	-
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	989.5	989.5	985	985 ↓	200	197,450	-
PCOR PREF 3B	PRF3B	995	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	950	985	989	989.5	985	985 ↓	250	246,680	-
PCOR PREF 4B	PRF4B	951	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	970	994	978	978	975	975 ↓	410	400,750	-
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	72.75	73	72.65	73	72.65	73 ↑	10,750	781,250	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.35	70.35	70.3	70.35	2,860	201,126	-
SMC PREF 2J	SMC2J	66.75	68.7	68.85	68.85	66.75	66.75 ↓	2,010	134,188.5	-
SMC PREF 2K	SMC2K	67	68.75	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76.6	77.6	77.6	77.6	77.6	77.6	120	9,312	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.2	79.95	77.1	77.1	77.05	77.05 ↓	1,300	100,226.5	-
SMC PREF 2O	SMC2O	79.2	79.9	79.5	79.5	79.1	79.1 ↓	1,300	102,834	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	36.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.3	50.15	49.15	49.9	49.15	49.3 ↓	3,660	180,381	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								54,195	15,359,212.50	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.25	7.48	6.96	7.5	6.65	7.25 ↑	1,777,400	11,866,018.00	-
GMA HLDG PDR	GMAP	7.3	7.7	-	-	-	-	-	-	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,777,400	11,866,018.00	
WARRANTS										
TECH WARRANT	TECHW	0.136	0.159	0.152	0.152	0.152	0.152 ↓	200,000	30,400	-
WARRANTS TOTAL								200,000	30,400.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.465	0.48	0.47	0.47	0.47	0.47	30,000	14,100	-
CTS GLOBAL	CTS	0.63	0.65	0.64	0.64	0.63	0.63 ↓	642,000	407,580	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.01	1.03	1.03	1.03	1.01	1.03 ↓	1,330,000	1,362,800	-
ITALPINAS	IDC	0.8	0.82	0.8	0.8	0.8	0.8 ↓	17,000	13,600	-
KEPWEALTH	KPPI	1.55	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.071	0.09	0.071	0.071	0.071	0.071	50,000	3,550	-
MAKATI FINANCE	MFIN	1.4	-	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.88	0.88	0.89	0.86	0.88 ↓	3,285,000	2,876,980	4,300



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XURPAS	X	0.246	0.248	0.236	0.247	0.236	0.24 ↓	620,000	151,190	-
SMALL, MEDIUM & EMERGING TOTAL								5,974,000	4,829,800.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	104	104.1	105	105	104.1	104.1 ↓	4,090	427,791	17,622
EXCHANGE TRADED FUNDS TOTAL								4,090	427,791.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 28, 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	0.7	0.75	0.71	0.71	0.68	0.68	1,500	1,028	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								1,500	1,028.00	

TOTAL MAIN BOARD 578,682,895 4,964,297,370.08

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.110)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 28, 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: 93
NO. OF DECLINES: 102
NO. OF UNCHANGED: 35

NO. OF TRADED ISSUES: 230
NO. OF TRADES: 58,400

ODDLOT VOLUME: 2,439,113
ODDLOT VALUE: Php 427,290.50

BLOCK SALE VOLUME: 2,020,650
BLOCK SALE VALUE: Php 305,320,872.95

VWAP VOLUME: 0
VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
JGS	31.9522	738,200.00	23,587,114.04
URC	107.4453	250,000.00	26,861,325.00
GTCAP	622.2352	159,640.00	99,333,627.328
URC	107.4453	254,810.00	27,378,136.893
BPI	121.019	189,640.00	22,950,043.16
AC	618.8959	50,000.00	30,944,795.00
BDO	135.0098	347,360.00	46,897,004.128
SM	882.8654	31,000.00	27,368,827.40

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	1,979.17	1,999.91	1,971.94	1,999.55	0.99	19.75	15,861,767	912,175,023.34
Industrials	9,238.97	9,238.97	9,105.26	9,121.81	(1.53)	(142.04)	67,224,922	802,649,416.41
Holding Firms	5,878.67	5,878.67	5,773.11	5,788.2	(1.40)	(82.53)	30,722,125	1,228,145,133.03
Property	2,478.33	2,484.46	2,434.92	2,434.92	(1.83)	(45.59)	74,969,787	1,122,535,101.20



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Services	1,997	1,997	1,960.54	1,961.13	(1.53)	(30.59)	313,878,111	1,112,981,091.87		
Mining & Oil	9,183.17	9,300.78	9,160.25	9,288.95	1.49	136.70	74,501,347	86,297,575.27		
SME							5,980,500	4,833,501.41		
ETF							4,099	428,691.00		
PSEI	6,572.96	6,572.96	6,495.99	6,501.34	(1.06)	(70.26)				
All Shares	3,510.3	3,510.3	3,480.14	3,484.74	(0.72)	(25.34)				
GRAND TOTAL								583,142,658	5,270,045,533.52	

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

FOREIGN BUYING: Php 2,118,672,452.24
 FOREIGN SELLING: Php 2,903,051,238.71
 NET FOREIGN BUYING/(SELLING): Php (784,378,786.47)
 TOTAL FOREIGN: Php 5,021,723,690.95

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

Securities Under Suspension by the Exchange as of May 28 , 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
MANILA JOCKEY	MJC



The Philippine Stock Exchange, Inc.
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May 28, 2024

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