



The Philippine Stock Exchange, Inc. Daily Quotation Report

May 30, 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	42.5	43	43	42	42 ↓	43,000	1,818,700	-
BDO UNIBANK	BDO	130.5	131	130.4	132.9	130	130.5 ↑	5,997,410	783,953,223	(72,782,582)
BANK COMMERCE	BNCOM	6.87	6.99	7	7	6.86	6.99 ↓	15,900	111,276	700
BANK PH ISLANDS	BPI	120.2	121.2	120.5	121.9	119.3	120.2 ↓	1,541,380	185,400,483	(108,141,997)
CHINABANK	CHIB	40.4	40.6	41.05	41.3	40.4	40.4 ↓	231,400	9,476,115	3,032,470
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.1	9.2	9.28	9.28	9	9 ↓	135,100	1,235,071	(191,035)
METROBANK	MBT	65.05	65.2	67.1	67.9	65	65.05 ↓	3,382,880	221,460,996	(36,659,576.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.4	8.99	8.99	8.99	8.4	8.99 ↓	88,500	743,638	-
PBCOM	PBC	14.48	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.5	22.85	23	23	22.5	22.85 ↓	163,200	3,706,805	1,125,000
PSBANK	PSB	56.05	56.1	56	56.2	56	56.2	90	5,044	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.7	22.5	22.5	22.5	21.75	21.75	3,100	67,800	-
SECURITY BANK	SECB	68.8	68.9	69.2	69.2	68.8	68.9 ↓	273,050	18,796,758	13,912,601
UNION BANK	UBP	33.9	34	35.3	35.3	33.85	34 ↓	85,400	2,920,765	(1,644,015)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.3	2.34	2.22	2.35	2.22	2.34 ↑	284,000	653,030	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.1	2.16	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.15	7.53	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.105	0.11	0.147	0.147	0.11	0.11 ↓	160,000	18,180	-
MANULIFE	MFC	1,300	1,450	1,500	1,500	1,300	1,300 ↓	1,150	1,496,290	981,500
NTL REINSURANCE	NRCP	0.36	0.37	0.37	0.37	0.35	0.355 ↑	610,000	217,000	-
PHIL STOCK EXCH	PSE	201	202	201.8	204	201	201 ↑	46,570	9,401,118	9,011,568
SUN LIFE	SLF	2,700	2,900	-	-	-	-	-	-	-
VANTAGE	V	0.85	0.9	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

13,062,130 1,241,482,292.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.72	4.75	4.78	4.88	4.7	4.75 ↓	26,165,000	126,213,120	24,242,550
ALSONS CONS	ACR	0.56	0.57	0.58	0.58	0.56	0.57 ↓	61,000	34,600	-
ALTERNERGY HLDG	ALTER	0.66	0.67	0.68	0.68	0.66	0.67 ↓	238,000	158,840	-
ABOITIZ POWER	AP	33.95	34	34.75	34.75	33.9	33.95 ↓	789,600	26,915,455	(6,347,965)
RASLAG	ASLAG	1	1.03	1	1	1	1 ↓	2,000	2,000	-
BASIC ENERGY	BSC	0.156	0.159	0.156	0.156	0.156	0.156 ↓	2,120,000	330,720	-
FIRST GEN	FGEN	17.92	17.94	18.1	18.2	17.92	17.92 ↓	63,400	1,145,040	(7,614)
FIRST PHIL HLDG	FPH	64.05	64.15	64.2	64.3	64.15	64.15 ↓	33,360	2,141,665	(735,517.5)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	352.2	362	369.2	372	352.2	352.2 ↓	461,070	165,378,626	(65,870,758)
MANILA WATER	MWC	26	26.2	26.05	26.3	25.8	26 ↓	1,915,100	49,887,835	14,008,815
PETRON	PCOR	2.9	2.94	2.95	2.96	2.9	2.94 ↓	845,000	2,482,160	251,210
PETROENERGY	PERC	4.34	4.44	4.46	4.46	4.46	4.46 ↑	1,000	4,460	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.05	5.07	5.1	5.1	5.07	5.07 ↓	13,000	66,000	-
SEMIRARA MINING	SCC	32.8	33	32.9	33	32.65	33 ↑	469,700	15,428,660	499,405.0003
SYNERGY GRID	SGP	10.26	10.3	10.4	10.42	10.28	10.3 ↓	1,275,600	13,256,796	8,268,518
SHELL PILIPINAS	SHLPH	10.48	10.66	10.46	10.7	10.46	10.68 ↑	138,000	1,475,674	(261,660)
SPC POWER	SPC	9.42	9.44	9.51	9.6	9.4	9.44 ↓	32,900	313,088	-
SP NEW ENERGY	SPNEC	0.93	0.94	0.95	0.95	0.92	0.94 ↓	22,589,000	21,144,100	(2,076,140)
VIVANT	VVT	15.02	17.48	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.7	0.71	0.71	0.73	0.69	0.71	5,236,000	3,722,320	(28,500)
AXELUM	AXLM	2.16	2.2	2.2	2.23	2.2	2.2 ↓	53,000	116,660	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	11	12.1	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.2	35.85	35	35.85	35	35.85	626,500	22,407,285	13,619,780
DEL MONTE	DELM	5.5	5.55	5.5	5.5	5.02	5.5	66,800	364,008	-
DNL INDUS	DNL	6.21	6.22	6.27	6.27	6.2	6.21 ↓	255,100	1,587,120	(85,173)
EMPERADOR	EMI	18.66	18.76	18.8	18.8	18.56	18.7 ↑	442,000	8,259,834	1,295,571.9997
SMC FOODANDBEV	FB	45.85	46	45.9	46	45.7	45.85 ↑	71,600	3,284,710	(2,863,095)
FIGARO COFFEE	FCG	0.72	0.73	0.73	0.74	0.71	0.73 ↓	6,639,000	4,797,050	2,201,900
ALLIANCE SELECT	FOOD	0.405	0.41	0.405	0.405	0.405	0.405	20,000	8,100	8,100
FRUITAS HLDG	FRUIT	0.82	0.85	0.85	0.85	0.83	0.83 ↓	70,000	58,500	-
GINEBRA	GSMI	208.8	209	213	213	208	209 ↓	2,690	564,034	6,270
JOLLIBEE	JFC	216	218	221	223.8	216	216 ↓	1,122,960	246,017,950	(103,073,860)
KEEPERS HLDG	KEEPR	1.56	1.6	1.6	1.61	1.56	1.6	1,277,000	2,036,500	(21,840)
LIBERTY FLOUR	LFM	15.32	15.6	13.6	16.64	13.6	15.6 ↑	15,000	229,498	(1,530)
MACAY HLDG	MACAY	6.8	7.8	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.13	3.18	3.23	3.23	3.18	3.18 ↓	4,000	12,770	-
MG HLDG	MG	0.09	0.107	0.092	0.092	0.092	0.092	40,000	3,680	-
MONDE NISSIN	MONDE	10.7	10.92	10.82	10.92	10.46	10.92 ↑	2,775,100	30,033,314	2,835,698
SHAKEYS PIZZA	PIZZA	9.43	9.5	-	-	-	-	-	-	-
ROXAS AND CO	RCI	4	4.08	4.47	4.47	3.95	4 ↓	2,942,000	12,242,300	(581,620)
RFM CORP	RFM	3.68	3.74	3.68	3.74	3.62	3.68	487,000	1,792,110	1,405,540
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.069	0.075	0.069	0.069	0.069	0.069 ↑	110,000	7,590	-
UNIV ROBINA	URC	104.4	105	105.3	107	103.8	105 ↓	1,499,730	156,674,267	18,889,077
VITARICH	VITA	0.47	0.495	0.49	0.51	0.48	0.48 ↑	410,000	203,750	-
VICTORIAS	VMC	3	3.1	3.06	3.1	3	3.1 ↑	442,000	1,326,450	1,305,000

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

CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	45	57.95	45	45	45	45 ↓	90	4,050	(4,050)
CEMEX HLDG	CHP	1.39	1.4	1.39	1.4	1.38	1.39 ↓	1,790,000	2,487,790	-
EC VULCAN CORP	ECVC	0.65	0.67	0.65	0.65	0.64	0.65	45,000	28,840	-



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EEI CORP	EEI	4.85	4.9	4.9	4.9	4.8	4.85	123,000	595,250	-
MEGAWIDE	MWIDE	3.08	3.13	3.14	3.14	3.08	3.13 ↓	113,000	349,100	-
PHINMA	PHN	22.25	23	25	25	22.05	23 ↑	28,300	635,130	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.45	-	-	-	-	-	-	-
**** CHEMICALS ****										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.97	2.02	2.02	2.04	2.02	2.02 ↓	312,000	632,180	-
EUROMED	EURO	0.73	0.75	0.73	0.73	0.72	0.73	10,000	7,290	-
LMG CORP	LMG	0.245	0.315	0.315	0.315	0.315	0.315 ↑	10,000	3,150	-
MABUHAY VINYL	MVC	4.7	5.19	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.8	6.96	6.85	6.96	6.8	6.8 ↓	321,300	2,202,301	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.88	12.18	-	-	-	-	-	-	-
GREENERGY	GREEN	0.243	0.248	0.243	0.248	0.243	0.243 ↓	1,900,000	462,470	-
INTEGRATED MICR	IMI	2.03	2.13	2.04	2.16	2.02	2.13 ↓	138,000	290,190	191,710
IONICS	ION	0.92	0.94	0.95	0.95	0.93	0.94	306,000	288,320	-
PANASONIC	PMPC	5.62	5.65	5.64	5.68	5.62	5.62 ↑	4,400	24,904	-
SFA SEMICON	SSP	1.69	1.7	1.69	1.69	1.69	1.69 ↓	2,000	3,380	-
CIRTEK HLDG	TECH	1.65	1.67	1.65	1.67	1.63	1.67 ↑	155,000	254,570	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.04	1.08	1.23	1.25	1	1.08 ↓	2,125,000	2,353,850	25,610
INDUSTRIAL SECTOR TOTAL								89,426,830	939,639,579.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.01	1.02	1.03	1.04	1.01	1.01 ↓	2,002,000	2,026,830	120,080
ASIABEST GROUP	ABG	4.64	5	5.29	5.29	4.48	5 ↓	1,700	8,493	-
AYALA CORP	AC	597	598	614.5	614.5	593	598 ↓	466,240	278,760,590	(2,964,230)
ABOITIZ EQUITY	AEV	36.85	37	36.4	37	36.15	37 ↑	3,511,500	128,366,025	(77,531,115)
ALLIANCE GLOBAL	AGI	8.74	8.8	8.91	8.91	8.72	8.8 ↓	1,244,600	10,957,342	(3,306,364)
ANSCOR	ANS	13	13.3	12.9	13.3	12.7	13 ↑	74,100	973,290	(66,460)
ANGLO PHIL HLDG	APO	0.62	0.7	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.56	0.57	0.58	0.59	0.56	0.58	11,925,000	6,705,460	-
ATN HLDG B	ATNB	0.55	0.57	0.56	0.56	0.55	0.56 ↓	107,000	59,880	(2,200)
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.63	4.64	4.7	4.7	4.62	4.62 ↓	78,000	362,640	(153,130)
DMCI HLDG	DMC	10.98	11.08	11.1	11.1	10.94	11.08 ↓	1,717,300	18,945,126	3,820,192
FILINVEST DEV	FDC	5.45	5.5	5.5	5.52	5.45	5.45 ↓	71,000	389,600	(221,300)



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FJ PRINCE A	FJP	1.9	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.11	2.31	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	606	610	605	610	600	610	192,210	116,049,535	(7,635,530)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.2	29.75	30.9	30.9	29.2	29.2	1,915,200	56,429,430	(14,260,910)
KEPPEL HLDG A	KPH	18.72	19.48	22	22	18.52	18.72	36,200	679,783	-
KEPPEL HLDG B	KPHB	18.78	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.34	0.375	0.34	0.34	0.34	0.34	100,000	34,000	-
LOPEZ HLDG	LPZ	3.61	3.97	3.99	3.99	3.9	3.97	54,000	213,030	(3,980)
LT GROUP	LTG	10.16	10.2	10.2	10.24	10.16	10.2	1,974,100	20,124,986	(1,367,275.9997)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.172	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.97	1.3	0.97	0.97	0.97	0.97	7,000	6,790	-
PRIME MEDIA	PRIM	3.38	3.4	3.43	3.43	3.38	3.4	48,000	163,390	-
REPUBLIC GLASS	REG	2.5	2.89	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.96	0.97	0.96	0.97	0.96	0.97	172,000	166,830	-
SM INVESTMENTS	SM	881	885	866	885	858	885	228,660	199,821,575	(4,979,475)
SAN MIGUEL CORP	SMC	100.5	103.4	101.9	103.4	100	103.4	59,670	6,141,510	1,936,848
SEAFRONT RES	SPM	1.09	1.45	1.09	1.09	1.09	1.09	12,000	13,080	-
TOP FRONTIER	TFHI	81.2	83	81	81.2	81	81.2	300	24,338	8,910
WELLEX INDUS	WIN	0.27	0.28	0.27	0.27	0.27	0.27	1,000,000	270,000	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

27,145,610 858,054,431.00

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.47	0.48	0.475	0.49	0.475	0.49	270,000	128,700	-
ANCHOR LAND	ALHI	3.95	5.1	5.54	5.54	5.54	5.54	100	554	-
AYALA LAND	ALI	26.45	26.5	27	27.05	26.5	26.5	13,215,700	352,881,810	(122,845,950)
AYALA LAND LOG	ALLHC	1.93	1.96	1.92	1.96	1.92	1.93	314,000	613,200	-
ALTUS PROP	APVI	8.73	9.24	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.88	0.89	0.9	0.91	0.87	0.9	667,000	595,640	(14,400)
AREIT RT	AREIT	33.4	33.5	33.55	33.6	33.15	33.4	327,900	10,922,715	(2,026,350)
A BROWN	BRN	0.57	0.59	0.59	0.59	0.59	0.59	25,000	14,750	-
CITYLAND DEVT	CDC	0.71	0.72	0.73	0.73	0.72	0.72	30,000	21,890	-
CROWN EQUITIES	CEI	0.081	0.088	0.094	0.098	0.08	0.087	10,760,000	968,920	8,460
CEB LANDMASTERS	CLI	2.79	2.82	2.82	2.84	2.79	2.82	745,000	2,089,110	1,411,420
CENTURY PROP	CPG	0.275	0.28	0.275	0.28	0.26	0.275	6,780,000	1,806,950	(1,570,900)
CITICORE RT	CREIT	2.82	2.83	2.84	2.85	2.83	2.83	3,831,000	10,845,910	(7,375,920)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	11.2	11.22	11.06	11.24	11.06	11.2	1,576,700	17,617,284	(107,012)
DDMP RT	DDMPR	1.15	1.16	1.15	1.16	1.14	1.15	769,000	883,000	16,190
DM WENCESLAO	DMW	5.31	5.48	5.41	5.41	5.41	5.41	3,400	18,394	-
EMPIRE EAST	ELI	0.147	0.15	0.148	0.15	0.147	0.15	500,000	73,990	-
EVER GOTESCO	EVER	0.255	0.265	0.27	0.27	0.27	0.27	50,000	13,500	-
FILINVEST RT	FILRT	2.83	2.84	2.86	2.87	2.83	2.84	326,000	926,330	(16,900)
FILINVEST LAND	FLI	0.66	0.67	0.68	0.68	0.66	0.67	5,835,000	3,862,030	(203,630)
GLOBAL ESTATE	GERI	0.76	0.8	0.76	0.76	0.76	0.76	1,000	760	-
8990 HLDG	HOUSE	8.76	9.31	8.75	9.31	8.75	9.31	400	3,556	-



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GOLDEN MV	HVN	1,078	1,085	1,080	1,085	1,080	1,085	30	32,450	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	3.95	4	4	4.29	3.9	3.95 ↓	478,000	1,908,890	20,300
CITY AND LAND	LAND	0.8	0.82	0.8	0.82	0.8	0.8 ↓	64,000	51,640	30,760
MEGAWORLD	MEG	1.82	1.84	1.85	1.85	1.82	1.82 ↓	7,557,000	13,842,990	(7,002,280)
MRC ALLIED	MRC	0.94	0.95	0.99	1	0.93	0.95 ↓	3,609,000	3,461,700	86,900
MREIT RT	MREIT	12.56	12.58	12.64	12.7	12.56	12.58 ↓	151,900	1,913,254	(367,832)
OMICO CORP	OM	0.195	0.21	0.191	0.191	0.191	0.191 ↓	10,000	1,910	-
PHIL ESTATES	PHES	0.325	0.335	0.325	0.325	0.325	0.325	10,000	3,250	-
PREMIERE RT	PREIT	1.69	1.76	1.75	1.76	1.68	1.76 ↑	780,000	1,325,300	-
PRIMEX CORP	PRMX	2.11	2.37	2.1	2.37	2.1	2.37 ↓	5,000	10,790	(4,200)
RL COMM RT	RCR	4.99	5	5.02	5.02	4.97	5 ↓	2,245,000	11,211,207	(1,921,865.9997)
ROBINSONS LAND	RLC	15.22	15.48	15.54	15.78	15.22	15.22 ↓	1,172,500	18,082,314	(4,419,382)
PHIL REALTY	RLT	0.135	0.141	0.133	0.135	0.133	0.135 ↓	30,000	4,030	-
ROCKWELL	ROCK	1.55	1.57	1.55	1.61	1.55	1.55 ↓	823,000	1,302,220	(7,250)
SHANG PROP	SHNG	3.97	3.98	4.02	4.02	3.97	3.97 ↓	117,000	465,480	-
STA LUCIA LAND	SLI	3	3.07	3.05	3.09	3	3	12,000	36,340	-
SM PRIME HLDG	SMPH	26.05	26.25	26.65	27.1	26.05	26.05 ↓	19,363,000	509,007,765	(255,264,695)
SOC RESOURCES	SOC	0.355	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.14	2.32	2.32	2.32	2.32	2.32	1,000	2,320	-
SUNTRUST RESORT	SUN	0.95	0.98	0.98	0.98	0.98	0.98 ↑	50,000	49,000	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.57	1.58	1.59	1.6	1.56	1.58 ↓	357,000	561,380	(203,380)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.74 ↓	561,000	981,340	-

PROPERTY SECTOR TOTAL

83,438,970 970,699,008.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.3	7.35	7.99	7.99	7.26	7.3 ↓	2,438,600	17,893,349	-
GMA NETWORK	GMA7	7.38	7.4	7.45	7.45	7.35	7.38 ↓	231,700	1,713,769	-
MANILA BULLETIN	MB	0.2	0.208	0.192	0.208	0.192	0.208 ↑	20,000	4,000	-
MLA BRDCASTING	MBC	6.04	6.88	-	-	-	-	-	-	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,900	1,910	1,931	1,945	1,895	1,910 ↓	46,470	88,717,810	19,229,035
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,362	1,380	1,382	1,398	1,360	1,380 ↓	71,715	98,550,070	(7,977,125)

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.013	0.014	0.013	0.013	0.012	0.013	327,500,000	4,231,600	1,300
CONVERGE	CNVRG	10	10.08	10.36	10.4	9.86	10 ↓	3,519,600	35,687,661	(101,662)
DFNN INC	DFNN	3.51	3.87	3.84	3.88	3.84	3.88 ↑	10,000	38,660	-
DITO CME HLDG	DITO	2.13	2.14	2.1	2.14	2.08	2.13 ↑	1,620,000	3,420,410	23,330
IMPERIAL	IMP	0.56	0.75	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.96	0.97	0.97	0.94	0.96 ↓	682,000	651,640	(78,880)



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TRANSPACIFIC BR	TBGI	0.131	0.132	0.133	0.133	0.131	0.131 ↓	510,000	67,610	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.14	19	19.16	19	19	45,600	867,058	-
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	27	27.25	27.55	27.55	27	27 ↓	860,200	23,366,705	(11,852,250)
INTL CONTAINER	ICT	329.2	329.6	329.8	331.6	327.4	329.6	1,343,470	442,704,650	(109,410,386)
LBC EXPRESS	LBC	13.8	15.32	13.8	13.8	13.8	13.8	400	5,520	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.62	4.63	4.8	4.86	4.6	4.62 ↓	1,646,000	7,671,850	366,980
METROALLIANCE A	MAH	0.56	0.61	0.62	0.62	0.55	0.56 ↓	38,000	21,700	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.67	5.4	5.42	5.4	5.4 ↓	22,300	120,426	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.63	0.64	0.64	0.64	0.64 ↑	28,000	17,920	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.057	0.059	0.06	0.06	0.059	0.059 ↑	2,590,000	152,820	-
DISCOVERY WORLD	DWC	1.01	1.09	1.09	1.09	1.09	1.09 ↓	45,000	49,050	5,450
GRAND PLAZA	GPH	7.74	11.92	7.72	7.72	7.72	7.72 ↓	700	5,404	(5,404)
WATERFRONT	WPI	0.395	0.42	0.39	0.395	0.39	0.395	50,000	19,700	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.72	11	11.02	11.02	10.72	11 ↓	23,900	261,812	-
FAR EASTERN U	FEU	630	690	650	650	630	630 ↓	30	19,100	-
IPEOPLE	IPO	5.89	6.41	5.87	5.89	5.87	5.89 ↓	1,400	8,244	-
STI HLDG	STI	0.93	0.96	0.96	0.96	0.92	0.96	3,268,000	3,068,570	(226,020)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.64	2.65	2.66	2.77	2.62	2.64	8,317,000	22,487,330	(4,488,670)
BLOOMBERRY	BLOOM	10.4	10.52	10.8	10.88	10.26	10.4 ↓	4,212,000	45,093,738	(5,230,978)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.7	4.8	4.96	5.2	4.7	4.8 ↓	4,032,000	20,071,450	(10,900)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.89	0.91	0.91	0.91	0.89	0.91 ↓	2,342,000	2,104,160	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14.28	14.34	14.94	14.94	14.16	14.34 ↓	5,058,100	73,167,226	(463,154)
PHIL RACING	PRC	4.91	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.56	1.62	1.64	1.64	1.56	1.56 ↓	56,000	87,600	-
**** RETAIL ****										
ALLDAY	ALLDY	0.139	0.141	0.142	0.144	0.139	0.141 ↓	2,400,000	339,810	-
BERJAYA	BCOR	6.57	7	-	-	-	-	-	-	-



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ALLHOME	HOME	0.87	0.88	0.89	0.91	0.88	0.88 ↓	947,000	837,210	(22,500)
METRO RETAIL	MRSGI	1.27	1.3	1.27	1.3	1.27	1.3	21,000	27,000	(14,300)
PUREGOLD	PGOLD	23.55	23.95	23.7	23.95	23.35	23.95 ↑	612,500	14,422,820	(4,306,145)
ROBINSONS RTL	RRHI	35.15	35.45	35.55	35.95	35.1	35.15 ↓	169,500	6,017,885	(5,558,810.0002)
PHIL SEVEN CORP	SEVN	110.2	114	116.8	116.8	109	110.2 ↓	7,760	873,052	797,472
SSI GROUP	SSI	3.51	3.52	3.66	3.66	3.29	3.52 ↓	1,850,000	6,578,880	2,220,640
UPSON INTL CORP	UPSON	0.86	0.9	0.91	0.91	0.86	0.9 ↓	144,000	126,210	40,100
WILCON DEPOT	WLCON	18.48	19	19	19.18	18.2	19	648,700	12,185,802	1,912,376
**** OTHER SERVICES ****										
APC GROUP	APC	0.214	0.222	0.215	0.215	0.213	0.215 ↓	390,000	83,730	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.38	3.4	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.305	0.31	0.31	0.31	0.305	0.305	190,000	58,450	-
PAXYS	PAX	1.09	1.72	1.09	1.09	1.09	1.09 ↓	3,000	3,270	(3,270)
PRMIERE HORIZON	PHA	0.199	0.2	0.199	0.202	0.199	0.201 ↓	920,000	183,460	(4,020)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.9	3.85	3.95	3.85	3.95 ↓	11,000	42,650	-
SERVICES SECTOR TOTAL								378,966,545	934,862,141.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.5	4.09	4.09	4.09	4.09	4.09 ↑	1,000	4,090	-
APEX MINING	APX	3.93	3.95	3.94	3.95	3.85	3.95 ↑	3,213,000	12,558,080	314,100
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.84	4.9	4.95	4.95	4.83	4.84 ↓	206,000	1,009,390	-
BENGUET A	BC	4.15	4.35	4.39	4.4	4.3	4.35 ↑	201,000	883,390	-
BENGUET B	BCB	4.11	4.35	4.32	4.5	4.32	4.5 ↑	70,000	310,700	-
COAL ASIA HLDG	COAL	0.175	0.185	0.178	0.185	0.178	0.185 ↑	200,000	36,300	-
CENTURY PEAK	CPM	2.92	3.06	2.96	3.06	2.96	3.06 ↑	12,000	35,720	35,720
DIZON MINES	DIZ	2.46	2.85	2.81	2.85	2.81	2.85 ↑	14,000	39,680	-
FERRONICKEL	FNI	1.86	1.88	1.92	1.92	1.86	1.86 ↓	68,000	128,280	(82,540)
GEOGRACE	GEO	0.165	0.167	0.159	0.171	0.159	0.167 ↑	4,180,000	696,410	66,500
LEPANTO A	LC	0.079	0.08	0.08	0.08	0.08	0.08 ↑	200,000	16,000	-
LEPANTO B	LCB	0.075	0.079	-	-	-	-	-	-	-
MANILA MINING A	MA	0.0043	0.0044	0.0043	0.0043	0.0043	0.0043 ↑	4,000,000	17,200	-
MANILA MINING B	MAB	0.0043	0.0044	-	-	-	-	-	-	-
MARCVENTURES	MARC	0.73	0.75	0.75	0.75	0.73	0.73 ↓	831,000	609,970	-
NIHAO	NI	0.59	0.7	-	-	-	-	-	-	-
NICKEL ASIA	NIKL	4.1	4.11	4.06	4.1	4.04	4.1	12,856,000	52,672,550	(44,728,110)
OCEANAGOLD	OGP	15.2	15.26	15	15.5	15	15.26 ↑	2,440,200	37,274,048	26,227,542
ORNTL PENINSULA	ORE	0.58	0.62	0.61	0.62	0.58	0.58 ↓	154,000	92,490	-
PX MINING	PX	3	3.05	3.07	3.07	3	3 ↓	1,027,000	3,094,620	(460,110)
UNITED PARAGON	UPM	0.0037	0.004	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.47	4.65	-	-	-	-	-	-	-
ORNTL PETROL A	OPM	0.0087	0.0088	0.0087	0.0088	0.0087	0.0088	12,000,000	104,500	-



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ORNTL PETROL B	OPMB	0.0085	0.0091	-	-	-	-	-	-	-
PHILODRILL	OV	0.0077	0.008	0.0077	0.0078	0.0077	0.0078 ▲	14,000,000	108,800	-
PXP ENERGY	PXP	3.14	3.18	3.12	3.18	3.11	3.18 ▼	194,000	614,060	-
MINING & OIL SECTOR TOTAL								55,867,200	110,306,278.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,020	1,040	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,053	1,075	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,490	2,500	2,490	2,490	2,490	2,490	90	224,100	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	420.2	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	490	-	-	-	-	-	-	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95.4	97	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100.1	102.9	100	100.1	100	100.1 ▼	4,750	475,075	-
BRN PREF C	BRNPC	100.8	101.2	101.2	101.2	100.8	100.8 ▼	4,720	476,864	275,264
CEB PREF	CEBCP	33.15	33.5	33.5	33.5	33.4	33.5	21,900	733,300	-
CLI PREF A1	CLIA1	1,010	1,250	1,010	1,010	1,010	1,010 ▲	50	50,500	50,500
CLI PREF A2	CLIA2	1,021	1,025	1,021	1,021	1,020	1,020	650	663,050	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.5	100.4	98.5	100.4	98.5	100.4 ▲	670	66,470	-
DD PREF	DDPR	93.75	93.95	93.9	94	93.7	93.95	4,500	422,486	(24,440)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEl PREF A	EEIPA	90.55	97.95	-	-	-	-	-	-	-
EEl 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	955	960	-	-	-	-	-	-	-
JFC PREF A	JFCPA	970.5	995	-	-	-	-	-	-	-
JFC PREF B	JFCPB	935.5	949	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.15	93	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	89.05	94.7	90.05	90.05	89	89 ▼	2,800	250,015	-
MWIDE PREF 5	MWP5	100.5	102	101.2	101.2	100.6	100.6 ▼	49,000	4,932,340	3,544,138
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	990	990	990	985	985 ↓	1,010	995,000	-
PCOR PREF 3B	PRF3B	990.5	995	995	995	995	995	100	99,500	-
PCOR PREF 4A	PRF4A	945	989.5	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	955	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	966	990	990	990	968	968 ↓	600	583,200	-
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	72.6	72.9	72.95	72.95	72.6	72.6	3,810	276,897	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	69.95	70.35	70.25	70.35	69.85	70.35	44,160	3,105,799	-
SMC PREF 2J	SMC2J	67	68.85	67	67	67	67 ↑	92,500	6,197,500	-
SMC PREF 2K	SMC2K	67	68.75	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	75.5	77.5	76	77.6	75.7	77.6 ↑	5,530	419,960	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	77.8	77.8	77.8	77.8	77.8 ↑	940	73,132	-
SMC PREF 2O	SMC2O	79.1	79.9	79.8	79.8	79.1	79.1	800	63,490	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	35.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.05	50.5	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								238,600	20,110,618.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.25	7.65	-	-	-	-	-	-	-
GMA HLDG PDR	GMAP	7.3	7.48	7.3	7.3	7.3	7.3 ↓	1,000	7,300.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,000	7,300.00	
WARRANTS										
TECH WARRANT	TECHW	0.137	0.158	0.154	0.154	0.154	0.154 ↑	170,000	26,180	-
WARRANTS TOTAL								170,000	26,180.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.455	0.475	0.48	0.48	0.46	0.46	30,000	14,200	-
CTS GLOBAL	CTS	0.62	0.63	0.62	0.63	0.62	0.63 ↑	15,000	9,390	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.97	0.99	0.99	0.99	0.98	0.99 ↓	1,595,000	1,572,180	-
ITALPINAS	IDC	0.85	0.86	0.8	0.86	0.8	0.86 ↑	740,000	625,770	(60,350)
KEPWEALTH	KPPI	1.55	1.91	-	-	-	-	-	-	-
LFM PROP	LPC	0.086	0.087	0.081	0.089	0.08	0.087 ↑	2,120,000	182,860	-
MAKATI FINANCE	MFIN	1.4	2.1	1.4	1.4	1.4	1.4	3,000	4,200	(4,200)
MERRYMART	MM	0.86	0.87	0.88	0.88	0.86	0.86 ↓	449,000	388,920	4,300



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.238	0.248	0.242	0.248	0.24	0.248 ↑	240,000	57,860	-
SMALL, MEDIUM & EMERGING TOTAL								5,192,000	2,855,380.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	101.8	102	102.8	103.2	101.7	101.8 ↓	21,840	2,227,674	180,798
EXCHANGE TRADED FUNDS TOTAL								21,840	2,227,674.00	



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

TOTAL MAIN BOARD 653,122,125 5,060,134,083.00

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.420)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
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NO. OF ADVANCES: 57
 NO. OF DECLINES: 132
 NO. OF UNCHANGED: 52

NO. OF TRADED ISSUES: 241
 NO. OF TRADES: 65,104

ODDLOT VOLUME: 1,684,433
 ODDLOT VALUE: Php 407,044.05

BLOCK SALE VOLUME: 11,781,110
 BLOCK SALE VALUE: Php 837,324,580.35

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	105.3083	250,000.00	26,327,075.00
URC	105.3083	250,000.00	26,327,075.00
ALI	26.8488	2,322,600.00	62,359,022.88
ALI	26.8695	2,000,000.00	53,739,000.00
BDO	132.1671	243,640.00	32,201,192.244
GTCAP	605.0231	353,600.00	213,936,168.16
MWC	26.2257	1,000,000.00	26,225,700.00
AC	612.249	50,000.00	30,612,450.00
AC	614.3894	50,000.00	30,719,470.00
ICT	329.6195	189,970.00	62,617,816.415
BLOOM	10.9822	3,000,000.00	32,946,600.00
ICT	329.2005	101,300.00	33,348,010.65
URC	104.70	500,000.00	52,350,000.00
URC	104.50	1,470,000.00	153,615,000.00

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



The Philippine Stock Exchange, Inc.
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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE		VOLUME	VALUE, Php	
Financials	1,952.81	1,967.01	1,935.69	1,938.97	(0.68)	(13.44)		13,315,547	1,273,736,030.43	
Industrials	9,055.68	9,087.64	8,907.63	8,960.88	(1.27)	(115.24)		92,939,422	1,224,597,530.46	
Holding Firms	5,768.06	5,783.96	5,698.35	5,783.96	0.38	22.16		27,606,553	1,133,390,261.74	
Property	2,411.27	2,427.91	2,368.91	2,368.91	(1.49)	(35.84)		87,786,213	1,086,854,051.54	
Services	1,921.63	1,926.12	1,898.68	1,906.41	(1.13)	(21.94)		382,420,808	1,063,866,418.47	
Mining & Oil	9,222.65	9,252	9,111.08	9,162.03	(0.69)	(64.53)		57,286,756	110,332,952.17	
SME								5,210,523	2,860,175.38	
ETF								21,846	2,228,287.20	
PSEI	6,410.39	6,415.61	6,341.54	6,371.75	(0.61)	(39.66)				
All Shares	3,452.26	3,452.26	3,413.46	3,425.57	(0.75)	(26.17)				
GRAND TOTAL								666,587,668	5,897,865,707.40	

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

FOREIGN BUYING:	Php 2,939,614,451.81
FOREIGN SELLING:	Php 3,735,117,851.37
NET FOREIGN BUYING/(SELLING):	Php (795,503,399.56)
TOTAL FOREIGN:	Php 6,674,732,303.18

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

Securities Under Suspension by the Exchange as of May 30 , 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



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
GLO PREF P			GLOPP							
GTCAP PREF A			GTPPA							
PHIL INFRADEV			INFRA							
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