



The Philippine Stock Exchange, Inc. Daily Quotation Report

May 31, 2024

MAIN BOARD

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

FINANCIALS

**** BANKS ****

ASIA UNITED	AUB	42	42.85	42	42.9	42	42.85 ↑	42,300	1,799,055	(426,750)
BDO UNIBANK	BDO	130	131.4	132	133.3	130	130 ↓	14,026,380	1,829,213,550	(346,635,244)
BANK COMMERCE	BNCOM	6.85	7	6.99	7	6.83	7 ↑	10,500	73,370	-
BANK PH ISLANDS	BPI	120	120.2	120	120.7	117.6	120.2	6,065,280	725,913,336	(196,590,617)
CHINABANK	CHIB	40.3	40.4	40.5	40.5	40.05	40.3 ↓	366,000	14,758,565	-
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.07	9.14	9.1	9.19	9.01	9.07 ↑	11,700	106,515	-
METROBANK	MBT	62.05	64.5	65.2	66.05	62.05	62.05 ↓	8,998,920	563,586,604.5	(197,883,947)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.91	8.98	-	-	-	-	-	-	-
PBCOM	PBC	14.48	17.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.6	22.65	22.6	22.8	22.5	22.5 ↓	245,500	5,545,805	938,250
PSBANK	PSB	54.15	55.95	56	56	53.95	56 ↓	170	9,335.5	-
PHILTRUST	PTC	88	118.8	-	-	-	-	-	-	-
RCBC	RCB	21.6	21.65	21.7	21.7	21.65	21.65 ↓	31,700	686,525	(443,840)
SECURITY BANK	SECB	69.55	73.7	68.9	73.7	68.85	73.7 ↑	803,480	58,221,659	36,378,920.5
UNION BANK	UBP	33.6	33.65	33.4	33.95	33.05	33.65 ↓	252,900	8,460,330	(2,906,615)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.3	2.34	2.34	2.34	2.34	2.34	2,000	4,680	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	1.85	2.12	2.1	2.1	2.01	2.01 ↓	136,000	279,120	-
FILIPINO FUND	FFI	5.3	7.52	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.105	0.129	0.12	0.135	0.12	0.129 ↑	50,000	6,420	-
MANULIFE	MFC	1,350	1,538	1,350	1,539	1,350	1,538 ↑	320	433,885	418,500
NTL REINSURANCE	NRCP	0.375	0.39	0.37	0.375	0.37	0.375 ↑	250,000	93,500	56,250
PHIL STOCK EXCH	PSE	193	195	201	201	192	193 ↓	8,620	1,685,995	-
SUN LIFE	SLF	2,700	2,896	-	-	-	-	-	-	-
VANTAGE	V	0.85	0.91	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

31,301,770 3,210,878,250.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.72	4.8	4.83	4.83	4.68	4.8 ↑	208,981,000	1,002,556,120	172,187,030
ALSONS CONS	ACR	0.55	0.57	0.58	0.58	0.55	0.57	405,000	223,950	570
ALTERNERGY HLDG	ALTER	0.66	0.68	0.67	0.68	0.66	0.68 ↑	136,000	90,160	(70,020)
ABOITIZ POWER	AP	34.1	34.55	34	34.75	34	34.1 ↑	789,900	27,125,455	(6,275,010)
RASLAG	ASLAG	1	1.03	1.01	1.01	1.01	1.01 ↑	8,000	8,080	-
BASIC ENERGY	BSC	0.156	0.16	0.16	0.16	0.156	0.16 ↑	1,580,000	246,740	(1,590)
FIRST GEN	FGEN	17.92	18	17.92	18.08	17.9	17.92	402,000	7,232,958	(1,479,130)
FIRST PHIL HLDG	FPH	63.2	63.8	64.05	64.05	63.2	63.2 ↓	13,710	872,293.5	(266,846)



The Philippine Stock Exchange, Inc. Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
JOLLIVILLE HLDG	JOH	5.06	5.69	5.69	5.69	5.69	5.69	100	569	-
MERALCO	MER	367.2	368	355	367.2	352.2	367.2 ↑	1,726,960	628,548,756	(100,268,220)
MANILA WATER	MWC	27	27.8	25.95	27.8	25.75	27.8 ↑	2,935,700	80,039,320	32,946,065
PETRON	PCOR	2.96	2.98	2.92	2.96	2.91	2.96 ↑	147,000	431,180	91,760
PETROENERGY	PERC	4.11	4.39	4.26	4.39	4.25	4.39 ↓	24,000	102,300	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.14	5.2	5.1	5.2	5.1	5.2 ↑	23,800	122,358	-
SEMIRARA MINING	SCC	33.75	33.9	32.9	34	32.9	33.9 ↑	4,105,800	137,801,460	15,597,755
SYNERGY GRID	SGP	10	10.16	10.18	10.4	10	10 ↓	1,646,200	16,627,244	(4,996,396)
SHELL PILIPINAS	SHLPH	10.44	10.58	10.64	10.64	10.44	10.58 ↓	131,000	1,374,762	(402,918)
SPC POWER	SPC	9.29	9.3	9.44	9.44	8.96	9.29 ↓	213,300	1,970,358	100,062
SP NEW ENERGY	SPNEC	0.91	0.95	0.93	0.96	0.91	0.91 ↓	197,697,000	180,283,620	(89,085,750)
VIVANT	VVT	15.02	17.48	-	-	-	-	-	-	-
**** FOOD, BEVERAGE & TOBACCO ****										
AGRINURTURE	ANI	0.74	0.75	0.69	0.76	0.69	0.75 ↑	10,009,000	7,453,880	(25,310)
AXELUM	AXLM	2.2	2.23	2.2	2.2	2.2	2.2	10,000	22,000	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.74	12.68	12.7	12.7	12.7	12.7 ↑	100	1,270	-
CENTURY FOOD	CNPF	36.2	37.5	35.8	37.5	35.8	37.5 ↑	5,339,800	197,132,455	(35,863,100)
DEL MONTE	DELM	5.4	5.5	5.5	5.5	5.4	5.5	22,700	124,660	2,750
DNL INDUS	DNL	6.2	6.28	6.2	6.28	6.19	6.28 ↑	1,730,900	10,782,188	8,231,797
EMPERADOR	EMI	18.74	18.86	18.6	18.9	18.6	18.74 ↑	1,456,700	27,472,862	(24,185,566.0002)
SMC FOODANDBEV	FB	46	46.1	45.6	46.2	45.45	46 ↑	35,700	1,640,340	(1,342,495)
FIGARO COFFEE	FCG	0.72	0.73	0.72	0.74	0.72	0.72 ↓	3,173,000	2,288,920	566,640
ALLIANCE SELECT	FOOD	0.405	0.465	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.82	0.83	0.84	0.84	0.81	0.83	283,000	231,970	-
GINEBRA	GSMI	207	209	209	209	209	209	660	137,940	(12,540)
JOLLIBEE	JFC	216.4	221	217.2	221.2	216.4	216.4 ↑	2,730,120	592,049,678	(120,077,274)
KEEPERS HLDG	KEEPR	1.57	1.58	1.6	1.6	1.58	1.58 ↓	2,521,000	4,009,160	637,000
LIBERTY FLOUR	LFM	15.4	15.5	15.4	15.5	15.4	15.4 ↓	2,300	35,470	-
MACAY HLDG	MACAY	6.8	7.83	-	-	-	-	-	-	-
MAXS GROUP	MAXS	3.08	3.22	3.18	3.18	3.08	3.08 ↓	7,000	21,660	(18,480)
MG HLDG	MG	0.094	0.108	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	11	11.2	10.92	11.2	10.52	11.2 ↑	4,771,000	52,420,706	(16,248,076)
SHAKEYS PIZZA	PIZZA	9.45	9.46	9.46	9.46	9.44	9.45 ↑	37,100	350,734	150,299
ROXAS AND CO	RCI	3.81	3.89	4.09	4.17	3.81	3.81 ↓	1,905,000	7,524,950	(363,840)
RFM CORP	RFM	3.81	3.92	3.68	3.94	3.68	3.92 ↑	60,000	230,200	64,050
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.069	0.074	0.069	0.069	0.069	0.069	80,000	5,520	-
UNIV ROBINA	URC	107	107.1	104.4	107	101	107 ↑	3,415,500	361,304,526	(31,142,116)
VITARICH	VITA	0.47	0.49	0.47	0.47	0.47	0.47 ↓	140,000	65,800	-
VICTORIAS	VMC	3.1	3.25	3.1	3.1	3.1	3.1	18,000	55,800	-
**** CONSTRUCTION, INFRASTRUCTURE & ALLIED SERVICES ****										
CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	43.2	62	45	66.75	45	66.75 ↑	1,000	49,285	-
CEMEX HLDG	CHP	1.39	1.4	1.4	1.41	1.38	1.39	1,213,000	1,692,480	-
EC VULCAN CORP	ECVC	0.65	0.67	0.67	0.67	0.67	0.67 ↑	1,000	670	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
EEI CORP	EEI	4.85	4.88	4.82	4.88	4.82	4.88 ↑	41,000	198,540	(19,400)
MEGAWIDE	MWIDE	3.12	3.13	3.14	3.16	3.08	3.12 ↓	205,000	639,440	(146,080)
PHINMA	PHN	22.5	23	23	23	23	23	4,300	98,900	2,300
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.45	0.48	0.4	0.4	0.4	0.4	20,000	8,000	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	120	193.1	170	170	170	170	130	22,100	-
CROWN ASIA	CROWN	1.94	2.02	2.02	2.02	2.02	2.02	4,000	8,080	-
EUROMED	EURO	0.72	0.75	-	-	-	-	-	-	-
LMG CORP	LMG	0.245	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.99	5.17	5.2	5.46	4.54	4.99 ↓	8,700	42,543	(10,459)
PRYCE CORP	PPC	6.8	6.9	6.8	6.93	6.8	6.9 ↑	33,300	229,946	-
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	11.86	12.2	11.88	12.2	11.88	12.2 ↑	3,600	42,928	(6,100)
GREENERGY	GREEN	0.248	0.25	0.248	0.25	0.243	0.25 ↑	7,180,000	1,784,010	-
INTEGRATED MICR	IMI	2.04	2.08	2.1	2.1	2.01	2.08 ↓	382,000	775,710	(12,600)
IONICS	ION	0.92	0.94	0.95	0.95	0.92	0.92 ↓	577,000	535,520	-
PANASONIC	PMPC	5.55	5.67	5.68	5.68	5.3	5.67 ↑	25,600	139,617	-
SFA SEMICON	SSP	1.52	1.7	1.7	1.7	1.7	1.7 ↑	16,000	27,200	-
CIRTEK HLDG	TECH	1.64	1.65	1.65	1.69	1.64	1.65 ↓	139,000	229,240	-
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.04	1.07	1.09	1.09	1.02	1.08	58,000	59,810	-
INDUSTRIAL SECTOR TOTAL								468,630,880	3,360,499,786.00	
HOLDING FIRMS										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	0.99	1	1.02	1.02	0.99	0.99 ↓	2,446,000	2,441,450	101,080
ASIABEST GROUP	ABG	5.6	5.69	5	5.97	5	5.67 ↑	19,600	111,087	-
AYALA CORP	AC	595	600	598	613.5	592.5	595 ↓	2,420,520	1,444,049,250	(183,932,800)
ABOITIZ EQUITY	AEV	35.05	36.9	37.05	37.35	35.05	35.05 ↓	155,935,600	5,482,204,440	(3,031,217,030)
ALLIANCE GLOBAL	AGI	8.83	9.27	8.81	9.27	8.79	9.27 ↑	5,132,900	47,349,291	24,685,484
ANSCOR	ANS	13.2	13.4	13.48	13.48	13.2	13.2 ↑	262,400	3,496,396	(64,704)
ANGLO PHIL HLDG	APO	0.62	0.69	0.7	0.7	0.7	0.7	1,000	700	-
ATN HLDG A	ATN	0.56	0.57	0.58	0.58	0.56	0.56 ↓	1,504,000	847,060	-
ATN HLDG B	ATNB	0.55	0.56	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.59	4.6	4.64	4.67	4.55	4.6 ↓	578,000	2,658,510	(385,969.9997)
DMCI HLDG	DMC	11.74	11.9	11.08	11.9	11	11.9 ↑	13,439,900	157,273,752	51,117,336
FILINVEST DEV	FDC	5.4	5.44	5.45	5.5	5.4	5.4 ↓	78,100	424,045	(224,570)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
FJ PRINCE A	FJP	1.9	2.59	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.3	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	0.25	0.28	0.25	0.28	30,000	7,800	-
GT CAPITAL	GTCAP	602	604.5	611	615	600	602 ↓	199,240	120,411,320	(24,259,960)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	29.8	31	29.25	31	29.15	31 ↑	5,985,100	183,376,815	(42,185,740)
KEPPEL HLDG A	KPH	18.2	20	18.08	20.4	18.08	19 ↑	2,800	52,514	-
KEPPEL HLDG B	KPHB	-	21	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.355	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.73	3.95	3.72	3.99	3.72	3.95 ↓	56,000	221,250	-
LT GROUP	LTG	9.95	10.48	10	10.48	9.9	10.48 ↑	5,808,900	59,501,628	16,161,559
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	-	-	-	-	-	-	-
PACIFICA HLDG	PA	0.93	1.29	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.39	3.42	3.38	3.4	3.38	3.4	71,000	240,980	-
REPUBLIC GLASS	REG	2.5	2.89	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.93	0.94	0.97	0.97	0.94	0.94 ↓	150,000	143,080	-
SM INVESTMENTS	SM	870	880	887	887	870	870 ↓	2,091,800	1,822,425,695	(279,979,540)
SAN MIGUEL CORP	SMC	100.8	102.8	103.4	103.4	100	102.8 ↓	107,740	10,933,457	2,703,673
SEAFRONT RES	SPM	1.09	1.44	-	-	-	-	-	-	-
TOP FRONTIER	TFHI	81.15	83	83	83	83	83 ↑	200	16,600	-
WELLEX INDUS	WIN	0.27	0.28	0.27	0.27	0.27	0.27	4,230,000	1,142,100	(810,000)
ZEUS HLDG	ZHI	0.08	0.088	0.08	0.08	0.08	0.08	220,000	17,600	-
HOLDING FIRMS SECTOR TOTAL								200,802,740	9,342,125,944.50	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.475	0.49	-	-	-	-	-	-	-
ANCHOR LAND	ALHI	3.96	5.17	-	-	-	-	-	-	-
AYALA LAND	ALI	26.25	26.5	26.55	26.85	26.25	26.25 ↓	33,952,400	896,423,840	(455,341,665)
AYALA LAND LOG	ALLHC	1.96	1.97	1.93	1.97	1.93	1.96 ↑	139,000	273,130	-
ALTUS PROP	APVI	8.42	9.25	9	9	9	9 ↓	3,000	27,000	-
ARANETA PROP	ARA	0.87	0.89	0.9	0.9	0.86	0.9	641,000	563,000	-
AREIT RT	AREIT	33.2	33.4	33.5	33.5	33.2	33.2 ↓	1,251,200	41,613,875	(16,335)
A BROWN	BRN	0.57	0.59	0.57	0.59	0.57	0.59	3,000	1,750	-
CITYLAND DEVT	CDC	0.71	0.73	0.73	0.73	0.71	0.73 ↑	52,000	37,860	-
CROWN EQUITIES	CEI	0.083	0.088	0.083	0.089	0.083	0.088 ↑	3,300,000	279,920	-
CEB LANDMASTERS	CLI	2.79	2.82	2.79	2.82	2.78	2.82	571,000	1,603,310	1,200,780
CENTURY PROP	CPG	0.27	0.275	0.275	0.275	0.27	0.275	1,660,000	454,000	-
CITICORE RT	CREIT	2.81	2.82	2.83	2.84	2.81	2.82 ↓	2,320,000	6,548,730	(1,098,240)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	11.34	11.4	11.2	11.6	11.08	11.4 ↑	1,520,800	17,243,104	(151,864)
DDMP RT	DDMPR	1.15	1.16	1.15	1.16	1.14	1.16 ↑	942,000	1,086,750	(21,830)
DM WENCESLAO	DMW	5.3	5.31	5.35	5.35	5.3	5.3 ↓	7,700	40,970	-
EMPIRE EAST	ELI	0.146	0.15	0.148	0.151	0.146	0.15	6,170,000	914,310	224,000
EVER GOTESCO	EVER	0.26	0.27	0.26	0.27	0.26	0.27	1,670,000	449,650	-
FILINVEST RT	FILRT	2.82	2.83	2.84	2.84	2.83	2.83 ↓	176,000	499,250	(309,360)
FILINVEST LAND	FLI	0.65	0.67	0.67	0.67	0.65	0.65 ↓	9,898,000	6,499,620	(439,160)
GLOBAL ESTATE	GERI	0.75	0.78	0.76	0.77	0.76	0.76	424,000	322,290	-
8990 HLDG	HOUSE	8.73	9.31	9.31	9.31	9.31	9.31	100	931	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
GOLDEN MV	HVN	1,078	1,096	1,085	1,105	1,020	1,096 ↑	51,340	54,331,590	(290,500)
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.12	4.19	3.9	4.45	3.9	4.12 ↑	483,000	2,025,560	261,330
CITY AND LAND	LAND	0.8	0.81	0.81	0.83	0.79	0.81 ↑	493,000	402,010	(2,660)
MEGAWORLD	MEG	1.8	1.82	1.83	1.84	1.8	1.8 ↓	19,524,000	35,418,220	(17,399,980)
MRC ALLIED	MRC	0.89	0.9	0.94	0.97	0.9	0.9 ↓	2,749,000	2,501,110	67,500
MREIT RT	MREIT	12.56	12.58	12.6	12.8	12.56	12.56 ↓	450,700	5,669,388	1,984,880
OMICO CORP	OM	0.201	0.219	0.219	0.219	0.219	0.219 ↑	10,000	2,190	-
PHIL ESTATES	PHES	0.325	0.335	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.76	1.81	1.74	1.77	1.74	1.76	54,000	94,920	-
PRIMEX CORP	PRMX	2.11	2.35	-	-	-	-	-	-	-
RL COMM RT	RCR	5	5.01	5.08	5.08	4.99	5	3,132,200	15,666,199	3,378,122
ROBINSONS LAND	RLC	15.3	16.26	15.36	16.26	15.26	16.26 ↑	3,346,400	53,914,548	29,440,692
PHIL REALTY	RLT	0.131	0.139	0.133	0.133	0.13	0.13 ↓	50,000	6,620	-
ROCKWELL	ROCK	1.59	1.62	1.6	1.65	1.59	1.6 ↑	869,000	1,420,830	(51,150)
SHANG PROP	SHNG	4	4.01	4	4.01	3.91	4.01 ↑	353,000	1,396,040	11,760
STA LUCIA LAND	SLI	3	3.08	3.09	3.09	3	3.08 ↑	15,000	45,800	-
SM PRIME HLDG	SMPH	26.95	27	26.3	26.95	25.95	26.95 ↑	76,270,800	2,045,712,245	(146,458,950)
SOC RESOURCES	SOC	0.355	0.39	-	-	-	-	-	-	-
VISTAMALLS	STR	2.2	2.32	2.14	2.32	2.14	2.32	5,000	10,930	-
SUNTRUST RESORT	SUN	0.96	0.99	0.98	0.99	0.98	0.99 ↑	60,000	59,300	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.52	1.53	1.58	1.59	1.51	1.53 ↓	355,000	545,180	(341,060)
VISTAREIT RT	VREIT	1.74	1.75	1.74	1.75	1.74	1.75 ↑	887,000	1,552,170	-

PROPERTY SECTOR TOTAL

173,881,850 3,199,112,043.00

SERVICES

**** MEDIA ****

ABS CBN	ABS	7.57	7.8	7.45	7.8	7.35	7.8 ↑	1,509,700	11,536,888	-
GMA NETWORK	GMA7	7.36	7.38	7.4	7.45	7.36	7.36 ↓	168,100	1,244,600	-
MANILA BULLETIN	MB	0.2	0.208	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.06	6.88	6.87	6.87	6.87	6.87 ↑	400	2,748	-

**** TELECOMMUNICATIONS ****

GLOBE TELECOM	GLO	1,966	1,970	1,910	1,979	1,910	1,970 ↑	46,045	90,483,860	38,985,135
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,421	1,480	1,382	1,480	1,355	1,480 ↑	244,255	356,097,910	2,855,185

**** INFORMATION TECHNOLOGY ****

APOLLO GLOBAL	APL	0.012	0.013	0.013	0.014	0.012	0.013	101,800,000	1,318,600	-
CONVERGE	CNVRG	10.74	10.76	10	10.9	10	10.76 ↑	21,162,300	227,015,394	17,718,842
DFNN INC	DFNN	3.5	3.85	-	-	-	-	-	-	-
DITO CME HLDG	DITO	2.09	2.1	2.14	2.14	2.09	2.1 ↓	2,342,000	4,933,650	137,180
IMPERIAL	IMP	0.56	0.74	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.97	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.96	0.96	0.96	0.94	0.96	66,000	63,210	(5,700)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.127	0.128	0.13	0.13	0.127	0.128 ↓	3,050,000	391,080	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.7	18.9	18.9	19.1	18.7	18.7 ↓	18,900	358,120	1,889.9999
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	26.05	26.1	27.25	27.5	26.1	26.1 ↓	6,539,100	171,014,515	(108,987,760)
INTL CONTAINER	ICT	340	341.6	329.6	341.6	321.4	341.6 ↑	5,232,540	1,764,341,006	(116,543,636)
LBC EXPRESS	LBC	13.8	15.3	-	-	-	-	-	-	-
LORENZO SHIPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.6	4.61	4.62	4.77	4.61	4.61 ↓	494,000	2,314,060	1,368,040
METROALLIANCE A	MAH	0.56	0.6	0.6	0.6	0.6	0.6 ↑	1,000	600	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.45	5.66	5.69	5.69	5.42	5.43 ↑	3,600	19,890	5,103
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.64	0.61	0.62	0.61	0.62 ↓	65,000	40,290	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.055	0.058	0.058	0.058	0.055	0.058 ↓	2,970,000	165,780	55,000
DISCOVERY WORLD	DWC	1.01	1.08	1.15	1.15	1.12	1.12 ↑	22,000	24,670	1,150
GRAND PLAZA	GPH	7.8	10.48	11.58	11.58	7.79	10.46 ↑	900	8,036	-
WATERFRONT	WPI	0.395	0.415	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.76	11	11	11	10.76	11	5,800	62,912	-
FAR EASTERN U	FEU	631	720	630	700	630	699.5 ↑	9,550	6,030,770	(7,000)
IPEOPLE	IPO	5.88	6.41	-	-	-	-	-	-	-
STI HLDG	STI	0.93	0.95	0.93	0.96	0.93	0.95 ↓	681,000	642,900	(96,820)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.6	2.63	2.64	2.67	2.6	2.6 ↓	3,088,000	8,128,040	(2,660,580)
BLOOMBERRY	BLOOM	10.5	10.6	10.4	10.6	10.18	10.6 ↑	4,676,400	48,641,878	(13,322,748)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.81	4.9	4.99	5	4.7	4.9 ↑	1,128,000	5,547,470	(472,900)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.89	0.91	0.9	0.91	0.89	0.91	227,000	204,640	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14	14.02	14.1	14.56	14	14 ↓	5,761,100	81,508,386	(3,751,754)
PHIL RACING	PRC	4.91	6.9	4.91	4.91	4.91	4.91	14,000	68,740	-
PHILWEB	WEB	1.56	1.6	1.55	1.57	1.55	1.55 ↓	437,000	677,470	-
**** RETAIL ****										
ALLDAY	ALLDY	0.14	0.141	0.142	0.142	0.139	0.14 ↓	2,980,000	416,140	(43,090)
BERJAYA	BCOR	6.6	9.05	7.66	8	7.66	8 ↑	39,900	314,984	(3,830)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ALLHOME	HOME	0.87	0.88	0.9	0.9	0.87	0.87 ↓	635,000	559,500	(890)
METRO RETAIL	MRSGI	1.26	1.3	1.28	1.28	1.26	1.28 ↓	308,000	393,480	36,830
PUREGOLD	PGOLD	23.75	25.2	23.95	25.2	23.75	25.2 ↑	2,083,800	51,997,765	28,330,050
ROBINSONS RTL	RRHI	37	39.05	35.85	39.05	35.75	39.05 ↑	2,151,800	82,123,940	27,887,425
PHIL SEVEN CORP	SEVN	110	115	110	114	110	114 ↑	80,670	9,061,256	606,540
SSI GROUP	SSI	3.49	3.55	3.45	3.55	3.45	3.55 ↑	1,080,000	3,829,570	790,570
UPSON INTL CORP	UPSON	0.85	0.89	0.88	0.89	0.88	0.89 ↓	46,000	40,650	-
WILCON DEPOT	WLCON	19.9	20	19.3	20.15	19.2	20 ↑	4,695,100	93,452,369	73,227,538
**** OTHER SERVICES ****										
APC GROUP	APC	0.214	0.222	0.214	0.222	0.214	0.222 ↑	360,000	77,440	-
EASYCALL	ECP	2.05	2.22	2.06	2.06	2.06	2.06 ↓	1,000	2,060	-
IPM HLDG	IPM	3.33	3.4	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.3	0.305	0.31	0.31	0.305	0.305	160,000	49,250	-
PAXYS	PAX	1.09	1.63	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.197	0.2	0.198	0.2	0.197	0.2 ↓	150,000	29,630	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.8	3.85	3.85	3.9	3.85	3.9 ↓	4,000	15,550	-
SERVICES SECTOR TOTAL								176,543,660	3,025,407,367.00	
MINING & OIL										
**** MINING ****										
ATOK	AB	3.45	4	-	-	-	-	-	-	-
APEX MINING	APX	4.07	4.08	3.99	4.15	3.92	4.08 ↑	6,537,000	26,371,470	(140,240.0002)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.85	4.95	4.85	4.86	4.8	4.85 ↑	507,000	2,453,350	48,600
BENGUET A	BC	4.12	4.33	4.39	4.39	4.34	4.34 ↓	4,000	17,460	-
BENGUET B	BCB	4.1	4.3	-	-	-	-	-	-	-
COAL ASIA HLDG	COAL	0.175	0.189	0.189	0.189	0.185	0.187 ↑	1,610,000	300,590	1,850
CENTURY PEAK	CPM	2.88	2.95	2.93	2.95	2.88	2.95 ↓	137,000	396,960	179,160
DIZON MINES	DIZ	2.39	2.85	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.84	1.96	1.83	1.96	1.83	1.96 ↑	947,000	1,853,420	1,615,040
GEOGRACE	GEO	0.162	0.164	0.161	0.165	0.159	0.164 ↓	5,190,000	844,330	3,200
LEPANTO A	LC	0.078	0.08	0.08	0.08	0.08	0.08	10,000	800	-
LEPANTO B	LCB	0.075	0.078	0.075	0.079	0.075	0.075 ↓	210,000	15,790	-
MANILA MINING A	MA	0.0042	0.0044	0.0041	0.0041	0.0041	0.0041 ↓	16,000,000	65,600	-
MANILA MINING B	MAB	0.0042	0.005	0.0043	0.0043	0.0042	0.0042 ↓	9,000,000	38,100	8,400
MARCVENTURES	MARC	0.73	0.74	0.75	0.75	0.73	0.73	1,014,000	744,810	750
NIHAO	NI	0.88	-	0.72	0.88	0.72	0.88 ↑	408,000	333,670	52,800
NICKEL ASIA	NIKL	4.05	4.09	4.07	4.09	4.05	4.05 ↓	5,394,000	21,888,410	1,771,960
OCEANAGOLD	OGP	14.94	15	15.2	15.2	14.76	15 ↓	960,400	14,355,224	6,267,900
ORNTL PENINSULA	ORE	0.59	0.61	0.62	0.62	0.58	0.6 ↑	322,000	188,050	-
PX MINING	PX	3.01	3.02	3	3.01	3	3.01 ↑	1,387,000	4,166,400	(729,420)
UNITED PARAGON	UPM	0.0034	0.004	-	-	-	-	-	-	-
**** OIL ****										
ENEX ENERGY	ENEX	4.49	4.6	4.48	4.49	4.48	4.49 ↓	3,000	13,460	4,480
ORNTL PETROL A	OPM	0.0087	0.0089	0.0088	0.0089	0.0087	0.0087 ↓	53,000,000	470,300	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ORNTL PETROL B	OPMB	0.0085	0.009	-	-	-	-	-	-	-
PHILODRILL	OV	0.0077	0.0078	0.0078	0.0078	0.0077	0.0077 ↓	4,000,000	31,000	-
PXP ENERGY	PXP	3.08	3.1	3.12	3.18	3.08	3.1 ↓	478,000	1,479,950	-
MINING & OIL SECTOR TOTAL								107,118,400	76,029,144.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,008	1,025	-	-	-	-	-	-	-
ACEN PREF B	ACENB	1,052	1,075	-	-	-	-	-	-	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,482	2,498	2,490	2,490	2,490	2,490	180	448,200	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	-	-	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	400.6	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	490	490	490	490	490	30	14,700	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	94.5	97	95	95	95	95	1,760	167,200	9,500
BRN PREF B	BRNPB	100	102.9	100	100	100	100 ↓	3,000	300,000	-
BRN PREF C	BRNPC	100.8	101.2	100.9	100.9	100.8	100.8	1,250	126,025	-
CEB PREF	CEBCP	33.1	33.5	33.15	33.15	33.1	33.1 ↓	4,700	155,670	-
CLI PREF A1	CLIA1	1,010	1,250	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,021	1,024	1,025	1,025	1,021	1,021 ↑	1,440	1,474,300	102,300
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	96	100.4	100.4	100.4	100.4	100.4	30	3,012	-
DD PREF	DDPR	93.9	93.95	93.95	93.95	93.8	93.95	14,730	1,383,366	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	86.05	135	-	-	-	-	-	-	-
EEI PREF B	EEIPB	86.05	97.95	98	98	97.95	97.95 ↑	120	11,754.5	-
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	961	-	-	-	-	-	-	-
JFC PREF A	JFCPA	965.5	995	965.5	965.5	965.5	965.5 ↓	100	96,550	-
JFC PREF B	JFCPB	935.5	949	945	945	945	945	50	47,250	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	89.05	90.1	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	90.05	93.95	94	94	94	94 ↑	10	940	-
MWIDE PREF 5	MWP5	100.5	102	102	102	100.5	100.5 ↓	90	9,120	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	950	998	-	-	-	-	-	-	-
PCOR PREF 3B	PRF3B	978	1,010	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	942	989	-	-	-	-	-	-	-
PCOR PREF 4B	PRF4B	950	995	995	995	995	995 ↑	100	99,500	-
PCOR PREF 4C	PRF4C	964	995	980	980	962	962 ↓	2,730	2,630,280	-
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	72.7	72.95	72.8	72.95	72.7	72.95 ↑	920	66,966.5	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.2	70.35	-	-	-	-	-	-	-
SMC PREF 2J	SMC2J	66.35	68.85	67	67	66.3	66.3 ↓	13,400	893,010	-
SMC PREF 2K	SMC2K	67	67.95	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76	77.5	-	-	-	-	-	-	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.1	79.95	77.3	77.3	77.1	77.1 ↓	13,400	1,035,704	-
SMC PREF 2O	SMC2O	79.1	80	79.9	80	79.1	80 ↑	4,010	320,544	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	40.1	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.1	50	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								62,050	9,284,092.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	7.15	7.48	7.26	7.48	7.01	7.15 ↓	108,500	773,421.00	(771,177)
GMA HLDG PDR	GMAP	7.3	7.4	7.3	7.3	7.3	7.3	900	6,570.00	(6,570)
PHIL. DEPOSIT RECEIPTS TOTAL								109,400	779,991.00	
WARRANTS										
TECH WARRANT	TECHW	0.136	0.158	-	-	-	-	-	-	-
WARRANTS TOTAL									0.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.46	0.475	0.475	0.475	0.475	0.475 ↑	80,000	38,000	-
CTS GLOBAL	CTS	0.62	0.63	0.62	0.63	0.62	0.63	7,000	4,390	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	0.99	1.03	0.98	1.03	0.98	1.03 ↑	2,865,000	2,828,570	15,050
ITALPINAS	IDC	0.86	0.87	0.86	0.86	0.81	0.86	221,000	189,420	-
KEPWEALTH	KPPI	1.7	1.97	1.7	1.7	1.7	1.7 ↑	5,000	8,500	-
LFM PROP	LPC	0.08	0.087	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	2.1	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.88	0.86	0.88	0.86	0.88 ↑	323,000	281,760	1,740



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.235	0.24	0.238	0.24	0.233	0.24 ↓	620,000	146,320	(71,080)
SMALL, MEDIUM & EMERGING TOTAL								4,121,000	3,496,960.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	102.1	102.2	102.2	102.2	102	102.2 ↑	5,830	595,500	110,326
EXCHANGE TRADED FUNDS TOTAL								5,830	595,500.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 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	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.67	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

TOTAL MAIN BOARD 1,162,515,530 22,218,924,985.50

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.635)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NO. OF ADVANCES:				98						
NO. OF DECLINES:				89						
NO. OF UNCHANGED:				51						
NO. OF TRADED ISSUES:				238						
NO. OF TRADES:				82,596						
ODDLOT VOLUME:				3,369,532						
ODDLOT VALUE:				Php 404,066.93						
BLOCK SALE VOLUME:				51,659,280						
BLOCK SALE VALUE:				Php 505,353,025.70						
VWAP VOLUME:				0						
VWAP VALUE:				Php 0.00						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
BDO	130.6255	201,520.00	26,323,650.76
GTCAP	604.5379	207,880.00	125,671,338.652
ALI	26.7035	2,000,000.00	53,407,000.00
BPI	120.3089	833,000.00	100,217,313.70
GLO	1,908.8578	11,330.00	21,627,358.874
AC	597.8163	50,000.00	29,890,815.00
BDO	130.5152	193,500.00	25,254,691.20
BDO	130.6302	230,050.00	30,051,477.51
ICT	329.5184	150,000.00	49,427,760.00
SPNEC	.91	47,782,000.00	43,481,620.00

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
----------	------------	--------	------------

SECURITY	PRICE, USD	VOLUME	VALUE, USD
----------	------------	--------	------------

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	1,946.39	1,952.55	1,924.16	1,924.85	(0.72)	(14.12)	32,761,748	3,392,781,003.42
Industrials	8,973.67	9,138.81	8,931.47	9,138.81	1.98	177.93	516,427,421	3,404,071,841.34



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Holding Firms	5,789.55	5,796.76	5,740.37	5,754.53	(0.50)	(29.43)	201,071,884	9,497,787,023.53		
Property	2,382.98	2,408.66	2,367.31	2,402.85	1.43	33.94	175,901,428	3,252,570,622.49		
Services	1,907.91	1,986.63	1,899.49	1,986.63	4.20	80.22	177,035,608	3,097,301,710.05		
Mining & Oil	9,158.78	9,255.32	9,114.21	9,241.14	0.86	79.11	110,215,415	76,074,023.79		
SME							4,125,000	3,499,616.40		
ETF							5,838	596,237.10		
PSEI	6,387.89	6,433.1	6,356.52	6,433.1	0.96	61.35				
All Shares	3,433.07	3,463.87	3,425.43	3,463.87	1.11	38.30				
GRAND TOTAL								1,217,544,342	22,724,682,078.12	

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

FOREIGN BUYING:	Php 14,124,172,264.56
FOREIGN SELLING:	Php 19,355,236,009.57
NET FOREIGN BUYING/(SELLING):	Php (5,231,063,745.01)
TOTAL FOREIGN:	Php 33,479,408,274.12

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

Securities Under Suspension by the Exchange as of May 31, 2024

HOUSE PREF B	8990B
HOUSE PREF A	8990P
ASIA AMLGMATED	AAA
AC PREF A	ACPA
AC PREF B1	ACPB1
ALCO PREF B	ALCPB
ALCO PREF C	ALCPC
ABRA MINING	AR
BRIGHT KINDLE	BKR
BOGO MEDELLIN	BMM
CHELSEA	C
CPG PREF A	CPGP
CYBER BAY	CYBR
DOMINION HLDG	DHI
USD DMPL A1	DMPA1
USD DMPL A2	DMPA2
PHILAB HLDG	DNA
IP EGAME	EG
SMC FB PREF	FBP
SMC FB PREF 2	FBP2
FGEN PREF G	FGENG
FILSYN A	FYN
FILSYN B	FYNB
GLO PREF P	GLOPP
GTCAP PREF A	GTPPA
PHIL INFRADEV	INFRA



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 31, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
ISLAND INFO			IS							
METRO GLOBAL			MGH							
MANILA JOCKEY			MJC							
MJC INVESTMENTS			MJIC							
MWIDE PREF			MWP							
MWIDE PREF 2A			MWP2A							
NEXTGENESIS			NXGEN							
PHILCOMSAT			PHC							
PREMIUM LEISURE			PLC							
PNCC			PNC							
PHX PETROLEUM			PNX							
PNX PREF 3A			PNX3A							
PNX PREF 3B			PNX3B							
PNX PREF 4			PNX4							
PHOENIX PREF			PNXP							
GLOBALPORT			PORT							
PCOR PREF 2A			PRF2A							
PCOR PREF 2B			PRF2B							
PTT CORP			PTT							
ROXAS HLDG			ROX							
SMC PREF 2A			SMC2A							
SMC PREF 2B			SMC2B							
SMC PREF 2C			SMC2C							
SMC PREF 2D			SMC2D							
SMC PREF 2E			SMC2E							
SMC PREF 2G			SMC2G							
SMC PREF 2H			SMC2H							
SMC PREF 1			SMCP1							
TEL PREF II			TLII							
TEL PREF JJ			TLJJ							

Grand total includes main, oddlot and block sale transactions