



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 10, 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	43	43.3	42.8	43.35	42.8	43.35 ↑	1,200	51,825	(12,840)
BDO UNIBANK	BDO	138.8	138.9	142.1	142.9	138.4	138.8 ↓	3,667,860	510,979,856	(192,886,882)
BANK COMMERCE	BNCOM	6.62	6.95	6.6	6.75	6.59	6.62 ↑	46,900	309,595	-
BANK PH ISLANDS	BPI	122.2	122.5	123.1	125	121	122.2 ↓	885,660	108,600,889	(12,664,640)
CHINABANK	CHIB	38.45	38.8	38.5	38.9	38.15	38.8 ↑	34,200	1,315,475	26,740
CITYSTATE BANK	CSB	8.01	8.5	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.58	9.65	9.5	9.65	9.5	9.65 ↑	448,200	4,270,085	3,148,472
METROBANK	MBT	68.7	68.75	68.6	69.45	68.3	68.7 ↑	1,781,890	122,422,684.5	(16,811,017.4999)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	8.8	8.99	8.8	8.8	8.8	8.8	8,000	70,400	-
PBCOM	PBC	14.4	17	14.4	14.56	14.4	14.4 ↓	5,700	82,220	-
PHIL NATL BANK	PNB	23.4	23.5	23.4	23.5	23	23.5	426,400	9,980,840	(2,208,420)
PSBANK	PSB	53.8	55.4	51.5	55	51.5	53.9 ↓	670	36,523	(21,780)
PHILTRUST	PTC	88	118.9	-	-	-	-	-	-	-
RCBC	RCB	22.1	22.4	-	-	-	-	-	-	-
SECURITY BANK	SECB	69.85	70.15	70.5	70.9	69.85	69.85 ↓	52,290	3,654,608.5	(1,105,111.0003)
UNION BANK	UBP	36.5	36.8	36.55	36.8	36	36.8 ↑	147,600	5,385,070	(1,921,164.9999)

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

BRIGHT KINDLE	BKR	1.32	1.37	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.25	2.35	2.35	2.35	2.35	2.35	3,000	7,050	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.61	0.66	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.53	2.56	-	-	-	-	-	-	-
FILIPINO FUND	FFI	5.5	6.8	5.5	5.5	5.5	5.5 ↑	1,100	6,050	(5,500)
IREMIT	I	0.31	0.415	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.1	0.146	-	-	-	-	-	-	-
MANULIFE	MFC	1,250	1,285	1,250	1,250	1,250	1,250	600	750,000	750,000
NTL REINSURANCE	NRCP	0.42	0.47	0.46	0.46	0.415	0.415 ↓	20,000	8,750	-
PHIL STOCK EXCH	PSE	193	196	195.1	196	193	193 ↓	2,490	484,301	390,300
SUN LIFE	SLF	2,502	2,934	2,950	2,950	2,950	2,950	5	14,750	-
VANTAGE	V	0.78	0.8	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

7,533,765 768,430,972.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.51	4.52	4.54	4.58	4.39	4.51 ↓	17,053,000	76,866,160	24,465,820
ALSONS CONS	ACR	0.58	0.6	0.59	0.61	0.57	0.6 ↑	310,000	186,780	-
ALTERNERGY HLDG	ALTER	0.65	0.66	0.68	0.7	0.66	0.66 ↓	833,000	562,940	-
ABOITIZ POWER	AP	35.75	35.8	35.8	35.95	35.65	35.8	270,800	9,694,305	(2,436,290)
RASLAG	ASLAG	1.01	1.05	1.02	1.05	1.02	1.05 ↑	214,000	222,970	1,030
BASIC ENERGY	BSC	0.155	0.159	0.157	0.159	0.154	0.159 ↑	1,120,000	172,920	(3,140)
FIRST GEN	FGEN	18.66	18.68	19.08	19.08	18.68	18.68 ↑	146,800	2,746,282	(726,022.0003)
FIRST PHIL HLDG	FPH	64.55	65	65.05	65.45	64.5	64.55 ↓	31,340	2,032,060.5	(1,009,978.5)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	373	374	373	375	371	374 ↑	98,640	36,833,758	(4,963,788)
MANILA WATER	MWC	25.95	26	25.35	26.25	25.35	26 ↑	3,028,700	78,781,130	26,700,040
PETRON	PCOR	2.96	2.97	2.95	3	2.95	2.96 ↓	238,000	705,950	(261,570)
PETROENERGY	PERC	4.3	4.48	4.48	4.48	4.48	4.48	3,000	13,440	-
PHX PETROLEUM	PNX	4	4.19	4.19	4.19	4.19	4.19 ↑	10,000	41,900	-
REPOWER ENERGY	REDC	5.18	5.2	5.03	5.2	5.03	5.2 ↑	8,500	43,984	-
SEMIRARA MINING	SCC	31.5	31.55	32	32.05	31.5	31.55 ↓	1,164,400	36,881,420	8,136,040
SYNERGY GRID	SGP	9.94	10	10.3	10.3	9.9	10 ↓	2,386,000	23,940,545	224,836
SHELL PILIPINAS	SPLPH	10.44	10.54	10.42	10.54	10.42	10.54 ↑	73,500	773,308	(604,590)
SPC POWER	SPC	9.5	9.6	9.5	9.6	9.22	9.6 ↓	63,000	595,814	-
SP NEW ENERGY	SPNEC	1.11	1.12	1.11	1.12	1.09	1.12 ↑	16,338,000	18,152,850	(5,470)
VIVANT	VVT	15.5	17.98	18.38	18.38	18.38	18.38 ↑	100	1,838	-

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

AGRINURTURE	ANI	0.6	0.62	0.63	0.63	0.6	0.62	2,370,000	1,440,970	31,720
AXELUM	AXLM	2.18	2.23	2.23	2.23	2.19	2.19 ↓	6,000	13,260	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.62	12.12	10.98	11.2	10.98	11.2 ↑	10,200	113,944	-
CENTURY FOOD	CNPF	35.4	35.5	36.2	36.2	35.4	35.5 ↓	596,500	21,196,765	(4,123,765)
DEL MONTE	DELM	4.95	5.05	4.96	5.08	4.96	5.07 ↓	38,400	190,897	(179,887)
DNL INDUS	DNL	6.31	6.4	6.31	6.43	6.31	6.31 ↑	1,508,300	9,556,869	1,911,197
EMPERADOR	EMI	18.38	18.4	18.38	18.4	18.34	18.4 ↑	1,895,500	34,845,390	9,983,428
SMC FOODANDBEV	FB	45.3	46.35	45.5	46.35	45.2	46.35 ↑	66,600	3,027,935	(2,668,430)
FIGARO COFFEE	FCG	0.72	0.73	0.72	0.73	0.71	0.73 ↑	11,052,000	7,945,210	1,296,000
ALLIANCE SELECT	FOOD	0.405	0.44	-	-	-	-	-	-	-
FRUITAS HLDG	FRUIT	0.81	0.82	0.81	0.83	0.81	0.82 ↓	150,000	122,910	11,690
GINEBRA	GSMI	174.6	175	175.5	178	175	175	29,650	5,196,644	(2,621,213)
JOLLIBEE	JFC	222	222.6	223	224.4	220.2	222 ↑	216,950	48,196,452	(11,642,514)
KEEPERS HLDG	KEEPR	1.5	1.51	1.45	1.52	1.45	1.5 ↑	6,562,000	9,779,670	626,700
LIBERTY FLOUR	LFM	13.08	13.96	-	-	-	-	-	-	-
MACAY HLDG	MACAY	7	7.9	7	7	7	7	9,900	69,300	-
MAXS GROUP	MAXS	3.14	3.2	3.28	3.28	3.14	3.14 ↑	50,000	159,080	(15,750)
MG HLDG	MG	0.096	0.108	0.096	0.096	0.096	0.096 ↓	340,000	32,640	13,440
MONDE NISSIN	MONDE	11.3	11.38	11.7	11.7	10.9	11.3 ↓	3,541,300	39,906,878	3,960,762
SHAKEYS PIZZA	PIZZA	9.6	9.73	9.75	9.75	9.51	9.75 ↑	16,900	162,319	(68,050)
ROXAS AND CO	RCI	3.49	3.59	3.3	3.8	3.29	3.49 ↑	3,452,000	12,418,010	(399,720)
RFM CORP	RFM	3.56	3.62	3.6	3.65	3.55	3.62 ↑	212,000	762,710	(29,240)
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.059	0.062	0.061	0.061	0.061	0.061	80,000	4,880	-
UNIV ROBINA	URC	110	110.2	108.7	110.6	108.7	110 ↑	1,995,260	219,529,358	5,470,877
VITARICH	VITA	0.5	0.52	0.5	0.53	0.5	0.52 ↑	1,355,000	701,300	-
VICTORIAS	VMC	2.8	2.98	-	-	-	-	-	-	-

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

CONCRETE A	CA	45.05	59	-	-	-	-	-	-	-
CONCRETE B	CAB	43.15	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.42	1.43	1.47	1.48	1.42	1.43 ↓	5,731,000	8,258,940	-
EC VULCAN CORP	ECVC	0.66	0.68	0.68	0.68	0.66	0.66 ↓	699,000	464,870	-



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EEI CORP	EEI	4.96	5.05	5.14	5.14	5	5 ↓	66,200	333,888	-
MEGAWIDE	MWIDE	3	3.03	3	3.04	2.99	3	294,000	882,160	20,940
PHINMA	PHN	19.5	20	-	-	-	-	-	-	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.42	0.49	-	-	-	-	-	-	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	113.6	193.1	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	1.96	1.9	1.97	1.9	1.93 ↑	184,000	354,790	17,100
EUROMED	EURO	0.74	0.79	-	-	-	-	-	-	-
LMG CORP	LMG	0.265	0.325	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	5.3	5.39	-	-	-	-	-	-	-
PRYCE CORP	PPC	6.15	6.25	6.29	6.29	6.1	6.25 ↑	3,900	23,952	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	11.8	11.98	12	12.08	11.98	11.98	17,500	210,112	(131,940)
GREENERGY	GREEN	0.24	0.241	0.236	0.241	0.236	0.241 ↑	15,030,000	3,592,080	-
INTEGRATED MICR	IMI	1.72	1.73	1.69	1.73	1.68	1.72 ↑	144,000	244,780	95,960
IONICS	ION	1.02	1.04	1.01	1.04	1.01	1.03 ↓	412,000	420,580	-
PANASONIC	PMPC	5.12	5.47	5.46	5.47	5.46	5.47 ↑	4,500	24,592	-
SFA SEMICON	SSP	1.72	1.8	1.71	1.72	1.71	1.72 ↑	12,000	20,560	(13,680)
CIRTEK HLDG	TECH	1.59	1.64	1.66	1.66	1.6	1.64 ↓	146,000	235,550	-
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.8	0.81	0.81	0.81	0.78	0.81 ↑	589,000	468,490	-
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>102,294,285</b>	<b>734,156,032.50</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.03	1.04	1.03	1.07	1.02	1.04 ↓	1,716,000	1,770,020	69,720
ASIABEST GROUP	ABG	4.72	4.94	4.61	4.95	4.61	4.95 ↑	3,000	14,510	-
AYALA CORP	AC	587	595.5	585	597	584	587 ↑	184,800	109,142,395	(1,471,435)
ABOITIZ EQUITY	AEV	39.4	39.75	39.75	39.8	39.2	39.75 ↑	355,300	14,094,085	5,686,280
ALLIANCE GLOBAL	AGI	9.6	9.72	9.9	9.9	9.6	9.6 ↓	1,061,800	10,261,024	(3,636,912)
ANSCOR	ANS	12.2	12.22	12.18	12.2	12.18	12.2 ↑	28,100	342,498	(146,400)
ANGLO PHIL HLDG	APO	0.56	0.58	0.48	0.58	0.48	0.58 ↑	80,000	44,050	-
ATN HLDG A	ATN	0.56	0.57	0.54	0.57	0.52	0.56 ↑	4,952,000	2,671,760	-
ATN HLDG B	ATNB	0.54	0.57	0.53	0.53	0.53	0.53 ↓	20,000	10,600	2,120
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.71	4.73	4.71	4.73	4.71	4.73 ↑	1,014,000	4,782,860	(309,760)
DMCI HLDG	DMC	10.72	10.74	10.9	10.9	10.7	10.72 ↓	1,036,500	11,130,050	(3,471,614)
FILINVEST DEV	FDC	5.62	5.79	-	-	-	-	-	-	-



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FJ PRINCE A	FJP	2.31	2.62	2.1	2.3	2.1	2.3 ↑	19,000	41,560	-
FJ PRINCE B	FJPB	2.31	2.76	2.3	2.92	2.29	2.31 ↓	17,000	41,550	-
FORUM PACIFIC	FPI	0.26	0.275	0.216	0.26	0.216	0.26	110,000	26,400	(15,600)
GT CAPITAL	GTCAP	620	627	628.5	639.5	620	620 ↓	48,540	30,328,085	(6,458,600)
HOUSE OF INV	HI	3.36	3.7	3.51	3.51	3.51	3.51	50,000	175,500	-
JG SUMMIT	JGS	31.65	31.85	31.85	32	31.5	31.7 ↑	429,000	13,616,700	(125,035)
KEPPEL HLDG A	KPH	12.6	13.98	12.62	12.62	12.6	12.6 ↑	2,500	31,540	-
KEPPEL HLDG B	KPHB	10.08	14.86	-	-	-	-	-	-	-
LODESTAR	LODE	0.32	0.345	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.35	3.5	3.61	3.61	3.32	3.5 ↓	550,000	1,870,420	10,080
LT GROUP	LTG	10.04	10.06	10.02	10.1	10.02	10.04 ↑	1,366,300	13,733,508	(6,414,253.9995)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.17	0.203	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.02	1.37	1	1	1	1	15,000	15,000	-
PRIME MEDIA	PRIM	3.77	3.87	3.9	4.07	3.73	3.87 ↓	1,031,000	4,026,090	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.99	1	0.99	1	0.99	1	35,000	34,760	-
SM INVESTMENTS	SM	880	886	889.5	894	870	880 ↑	281,530	248,755,560	(105,441,445)
SAN MIGUEL CORP	SMC	104	104.7	103.8	104.7	103.8	104.7 ↑	23,420	2,446,050	118,711
SEAFRONT RES	SPM	1.09	1.24	1.3	1.3	1.3	1.3 ↑	3,000	3,900	-
TOP FRONTIER	TFHI	83.2	89.9	84	84	83.15	83.15 ↓	400	33,403	-
WELLEX INDUS	WIN	0.28	0.295	0.28	0.28	0.28	0.28 ↓	100,000	28,000	-
ZEUS HLDG	ZHI	0.08	0.094	-	-	-	-	-	-	-
<b>HOLDING FIRMS SECTOR TOTAL</b>								<b>14,604,495</b>	<b>475,743,234.00</b>	

**PROPERTY**

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

ARTHALAND CORP	ALCO	0.46	0.5	0.54	0.54	0.5	0.5 ↑	30,000	15,400	-
ANCHOR LAND	ALHI	4.81	5.78	-	-	-	-	-	-	-
AYALA LAND	ALI	27.2	27.5	28	28	27.2	27.2 ↓	6,297,700	172,490,975	(57,626,505)
AYALA LAND LOG	ALLHC	1.94	1.98	1.96	1.98	1.89	1.98 ↑	498,000	975,760	-
ALTUS PROP	APVI	8.29	9.5	9.59	9.59	9.5	9.5 ↓	5,400	51,777	-
ARANETA PROP	ARA	0.8	0.83	0.84	0.84	0.8	0.82 ↓	1,164,000	945,530	-
AREIT RT	AREIT	33.65	33.7	33.65	33.7	33.6	33.7 ↑	324,300	10,923,740	1,203,005
A BROWN	BRN	0.57	0.6	0.58	0.58	0.57	0.57 ↓	157,000	89,500	7,979.9999
CITYLAND DEVT	CDC	0.68	0.7	0.68	0.7	0.68	0.7 ↑	14,000	9,760	-
CROWN EQUITIES	CEI	0.08	0.082	0.083	0.083	0.076	0.083 ↑	670,000	53,880	-
CEB LANDMASTERS	CLI	2.75	2.77	2.79	2.79	2.75	2.75 ↓	2,024,000	5,589,890	(57,879.9998)
CENTURY PROP	CPG	0.3	0.305	0.295	0.305	0.295	0.3 ↑	4,460,000	1,323,900	(60,000)
CITICORE RT	CREIT	2.8	2.82	2.82	2.82	2.8	2.82	1,055,000	2,966,550	(1,245,650)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	8.01	8.14	7.75	8.19	7.74	8.14 ↑	446,900	3,575,909	30,148
DDMP RT	DDMPR	1.17	1.18	1.17	1.18	1.16	1.17	537,000	627,020	-
DM WENCESLAO	DMW	5.3	5.4	5.3	5.3	5.3	5.3 ↓	200	1,060	-
EMPIRE EAST	ELI	0.152	0.155	0.156	0.156	0.152	0.152	6,810,000	1,049,800	(294,800)
EVER GOTESCO	EVER	0.245	0.25	0.25	0.25	0.25	0.25	350,000	87,500	-
FILINVEST RT	FILRT	2.86	2.99	2.9	2.99	2.84	2.99 ↑	939,000	2,711,300	(971,430)
FILINVEST LAND	FLI	0.69	0.7	0.7	0.71	0.68	0.69 ↓	3,360,000	2,330,950	(919,920)
GLOBAL ESTATE	GERI	0.76	0.79	0.76	0.76	0.76	0.76	3,000	2,280	-
8990 HLDG	HOUSE	9.06	9.15	9.05	9.05	9.05	9.05	98,900	895,045	(600,920)



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GOLDEN MV	HVN	1,079	1,080	1,041	1,080	1,041	1,080	180	191,620	-
PHIL INFRADEV	INFRA	0.52	0.54	0.54	0.55	0.5	0.54 ↓	248,000	127,510	23,400
KEPPEL PROP	KEP	2.55	2.58	2.46	2.64	2.45	2.58 ↑	396,000	1,003,310	(199,590)
CITY AND LAND	LAND	0.77	0.79	0.79	0.79	0.78	0.79	446,000	349,420	-
MEGAWORLD	MEG	1.75	1.76	1.76	1.77	1.75	1.76 ↑	5,949,000	10,468,640	(7,762,630)
MRC ALLIED	MRC	1.24	1.25	1.3	1.3	1.18	1.25 ↓	1,180,000	1,426,440	380
MREIT RT	MREIT	12.94	13	13	13.1	12.92	12.94 ↓	154,400	2,007,174	(201,284)
OMICO CORP	OM	0.228	0.25	0.235	0.235	0.228	0.228	100,000	22,870	-
PHIL ESTATES	PHES	0.325	0.35	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.73	1.88	1.74	1.9	1.73	1.88 ↑	396,000	714,350	36,650
PRIMEX CORP	PRMX	1.84	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.18	5.2	5.2	5.23	5.16	5.18 ↑	654,900	3,401,051	(930,879)
ROBINSONS LAND	RLC	15.82	15.9	15.76	15.94	15.76	15.82 ↑	861,500	13,661,034	(1,797,424)
PHIL REALTY	RLT	0.135	0.142	0.142	0.142	0.142	0.142 ↑	10,000	1,420	-
ROCKWELL	ROCK	1.54	1.56	1.55	1.55	1.54	1.54 ↓	173,000	267,030	-
SHANG PROP	SHNG	3.8	3.82	3.82	3.85	3.75	3.85 ↑	73,000	277,880	34,250
STA LUCIA LAND	SLI	3.06	3.17	3.17	3.17	3.17	3.17	2,000	6,340	-
SM PRIME HLDG	SMPH	26.75	26.9	27.1	27.5	26.6	26.75 ↓	5,278,600	141,620,205	(14,932,550)
SOC RESOURCES	SOC	0.35	0.465	-	-	-	-	-	-	-
VISTAMALLS	STR	2.26	2.36	2.27	2.3	2.27	2.3	11,000	25,000	2,300
SUNTRUST RESORT	SUN	0.93	0.98	0.93	0.93	0.93	0.93 ↓	58,000	53,940	-
PTFC REDEV CORP	TFC	40.2	56.65	-	-	-	-	-	-	-
VISTA LAND	VLL	1.48	1.5	1.49	1.5	1.47	1.5 ↑	90,000	133,610	(8,830)
VISTAREIT RT	VREIT	1.73	1.74	1.73	1.75	1.73	1.74	532,000	928,800	(199,320)

PROPERTY SECTOR TOTAL

45,860,590 384,024,584.00

SERVICES

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

ABS CBN	ABS	6.54	6.58	6.55	6.98	6.33	6.58 ↑	2,257,000	14,948,944	-
GMA NETWORK	GMA7	7	7.01	7	7.04	6.98	7.01 ↑	372,200	2,606,743	-
MANILA BULLETIN	MB	0.191	0.213	0.212	0.212	0.212	0.212 ↓	10,000	2,120	-
MLA BRDCASTING	MBC	6.25	6.79	6.05	6.05	6.05	6.05 ↓	100	605	-

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

GLOBE TELECOM	GLO	1,790	1,792	1,772	1,795	1,763	1,790 ↑	40,920	73,002,300	31,062,150
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,400	1,405	1,359	1,406	1,359	1,405 ↑	268,375	374,934,630	102,104,985

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

APOLLO GLOBAL	APL	0.0099	0.01	0.01	0.011	0.0099	0.0099	62,000,000	618,700	-
CONVERGE	CNVRG	8.77	8.79	8.79	9	8.76	8.79	2,591,600	22,933,850	(15,904,562.9999)
DFNN INC	DFNN	3.52	3.69	3.5	3.73	3.5	3.73 ↓	6,000	21,230	-
DITO CME HLDG	DITO	2.24	2.27	2.3	2.32	2.21	2.27 ↓	1,270,000	2,849,560	(667,239.9997)
IMPERIAL	IMP	0.55	0.78	0.55	0.55	0.55	0.55	14,000	7,700	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.78	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.96	0.97	0.96	0.98	0.95	0.96 ↓	242,000	232,140	-



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.129	0.131	0.131	0.131	0.131	0.131 <span style="color: green;">↑</span>	30,000	3,930	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	20.35	20.5	20.5	20.5	20.35	20.35 <span style="color: red;">↓</span>	67,400	1,376,885	4,090
CHELSEA	C	1.26	1.31	1.31	1.31	1.31	1.31	7,000	9,170	-
CEBU AIR	CEB	29.75	29.8	29.65	29.85	29.65	29.8 <span style="color: green;">↑</span>	254,700	7,586,655	(5,633,475)
INTL CONTAINER	ICT	345.4	345.6	354.4	357.8	345.6	345.6 <span style="color: red;">↓</span>	577,190	200,829,538	38,068,128
LBC EXPRESS	LBC	14.42	15.34	-	-	-	-	-	-	-
LORENZO SHIPPNG	LSC	0.46	0.53	-	-	-	-	-	-	-
MACROASIA	MAC	4.65	4.69	4.77	4.77	4.58	4.69 <span style="color: red;">↓</span>	1,586,000	7,379,540	364,720
METROALLIANCE A	MAH	0.57	0.66	0.65	0.66	0.58	0.66 <span style="color: red;">↓</span>	17,000	10,710	-
METROALLIANCE B	MAHB	0.54	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.8	5.89	5.98	5.98	5.62	5.92 <span style="color: green;">↑</span>	3,900	22,350	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.62	0.65	0.65	0.65	0.65	0.65	68,000	44,200	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.65	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.05	0.051	0.05	0.05	0.05	0.05	2,430,000	121,500	60,000
DISCOVERY WORLD	DWC	1.25	1.4	1.25	1.25	1.25	1.25 <span style="color: red;">↓</span>	9,000	11,250	(3,750)
GRAND PLAZA	GPH	7.11	11.9	11.96	11.96	11.96	11.96 <span style="color: green;">↑</span>	200	2,392	-
WATERFRONT	WPI	0.39	0.41	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	9.5	10.2	10	10	9.35	10	2,900	28,480	(17,000)
FAR EASTERN U	FEU	601	659	-	-	-	-	-	-	-
IPEOPLE	IPO	6.26	6.5	-	-	-	-	-	-	-
STI HLDG	STI	0.91	0.92	0.91	0.94	0.91	0.92 <span style="color: green;">↑</span>	1,871,000	1,723,270	(5,650)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.52	2.55	2.51	2.65	2.5	2.52 <span style="color: green;">↑</span>	3,228,000	8,217,060	(391,530.0001)
BLOOMBERRY	BLOOM	10.14	10.18	10.2	10.22	10.1	10.18 <span style="color: red;">↓</span>	3,204,700	32,568,364	(2,280,635.9998)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.25	3.29	3.11	3.45	2.9	3.29 <span style="color: red;">↓</span>	1,408,000	4,444,600	-
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.94	0.95	0.94	1	0.94	0.94	5,997,000	5,728,010	(2,169,990)
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.3	13.32	13	13.4	12.92	13.3 <span style="color: green;">↑</span>	4,523,300	59,723,958	(3,860,664)
PHIL RACING	PRC	4.99	6.49	4.91	4.91	4.91	4.91 <span style="color: red;">↓</span>	2,000	9,820	-
PHILWEB	WEB	1.5	1.55	-	-	-	-	-	-	-
**** RETAIL ****										
ALLDAY	ALLDY	0.138	0.139	0.138	0.139	0.137	0.138	1,320,000	182,190	-
BERJAYA	BCOR	5.36	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.9	0.92	0.92	0.92	0.9	0.92	616,000	558,930	-
METRO RETAIL	MRSGI	1.28	1.31	1.3	1.31	1.28	1.31 ↑	95,000	123,610	(13,000)
PUREGOLD	PGOLD	24.1	24.2	24.35	24.45	24.1	24.2 ↓	788,900	19,072,175	(14,200,255)
ROBINSONS RTL	RRHI	38	38.1	37.65	38.5	37.65	38 ↑	447,300	17,004,770	(11,875,825)
PHIL SEVEN CORP	SEVN	106.1	107	104.1	107	104.1	107 ↑	341,860	36,068,315	674,440
SSI GROUP	SSI	4.39	4.42	4.4	4.43	4.39	4.42 ↑	628,000	2,766,140	2,492,589.9999
UPSON INTL CORP	UPSON	0.97	0.99	1	1	0.97	0.99 ↓	43,000	41,880	(5,940)
WILCON DEPOT	WLCON	18.22	18.46	18.18	18.46	17.26	18.46 ↑	1,978,100	35,862,602	5,759,278
**** OTHER SERVICES ****										
APC GROUP	APC	0.215	0.217	0.217	0.217	0.217	0.217 ↓	160,000	34,720	-
EASYCALL	ECP	2.07	2.22	2.22	2.22	2.22	2.22 ↓	1,000	2,220	-
IPM HLDG	IPM	3.35	3.45	3.45	3.45	3.4	3.4	15,000	51,500	(27,600)
MEDILINES	MEDIC	0.29	0.3	0.285	0.3	0.285	0.3 ↑	50,000	14,700	(9,000)
PAXYS	PAX	1.09	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.188	0.202	0.172	0.212	0.172	0.188 ↑	6,380,000	1,178,530	(9,899.9998)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.98	-	-	-	-	-	-	-
SERVICES SECTOR TOTAL								107,223,645	934,962,486.00	
<b>MINING &amp; OIL</b>										
**** MINING ****										
ATOK	AB	4.05	4.2	3.35	4	3.35	4 ↑	32,000	116,900	(4,000)
APEX MINING	APX	3.89	3.9	3.76	3.93	3.74	3.9 ↑	11,581,000	44,709,670	9,179,690
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.63	4.64	4.6	4.63	4.6	4.63 ↑	183,000	845,920	-
BENGUET A	BC	4.3	4.35	4.2	4.3	4.2	4.3 ↓	129,000	545,020	-
BENGUET B	BCB	4.2	4.29	4.3	4.3	4.15	4.15 ↓	51,000	211,970	-
COAL ASIA HLDG	COAL	0.15	0.158	0.155	0.158	0.155	0.158 ↑	120,000	18,670	-
CENTURY PEAK	CPM	2.98	3.04	2.98	2.98	2.98	2.98 ↓	2,000	5,960	5,960
DIZON MINES	DIZ	2.31	2.83	2.59	2.6	2.59	2.6 ↑	10,000	25,970	-
FERRONICKEL	FNI	1.75	1.8	1.8	1.81	1.7	1.8 ↓	427,000	762,340	(220,480)
GEOGRACE	GEO	0.114	0.119	0.087	0.123	0.087	0.119 ↑	34,320,000	3,694,830	197,960
LEPANTO A	LC	0.077	0.08	0.08	0.08	0.077	0.079 ↓	2,070,000	162,270	-
LEPANTO B	LCB	0.075	0.076	0.077	0.077	0.076	0.076 ↓	840,000	64,130	(55,680)
MANILA MINING A	MA	0.0046	0.0047	-	-	-	-	-	-	-
MANILA MINING B	MAB	0.0046	0.005	0.0047	0.0047	0.0044	0.0045 ↓	9,000,000	40,900	-
MARCVENTURES	MARC	0.78	0.79	0.79	0.79	0.78	0.79 ↑	30,000	23,450	(1,580)
NIHAO	NI	0.6	0.66	0.58	0.58	0.58	0.58 ↓	10,000	5,800	-
NICKEL ASIA	NIKL	4.16	4.17	4.19	4.23	4.13	4.17 ↓	996,000	4,140,720	(1,759,490)
ORNTL PENINSULA	ORE	0.6	0.62	0.62	0.62	0.6	0.62	412,000	249,300	-
PX MINING	PX	2.9	2.92	2.91	2.98	2.88	2.9	2,966,000	8,629,310	110,790
UNITED PARAGON	UPM	0.0035	0.0043	0.0042	0.0042	0.0042	0.0042	7,000,000	29,400	-
**** OIL ****										
ENEX ENERGY	ENEX	4.44	4.84	4.65	4.86	4.65	4.84 ↑	21,000	98,200	(4,840)
ORNTL PETROL A	OPM	0.0085	0.0087	0.0086	0.0086	0.0085	0.0085 ↓	15,000,000	127,900	-
ORNTL PETROL B	OPMB	0.0085	0.0089	-	-	-	-	-	-	-



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PHILODRILL	OV	0.0085	0.0087	0.0085	0.0087	0.0085	0.0085 ↑	53,000,000	452,100	-
PXP ENERGY	PXP	3.13	3.19	3.13	3.21	3.11	3.19 ↑	188,000	587,130	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>138,388,000</b>	<b>65,547,860.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,016	1,020	1,014	1,016	1,014	1,016 ↑	12,560	12,736,020	(12,644,580)
ACEN PREF B	ACENB	1,073	1,079	1,073	1,079	1,073	1,079 ↑	215	231,015	-
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,500	2,514	2,504	2,510	2,504	2,510 ↑	455	1,140,640	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.25	103	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	401	479.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	490	496.8	-	-	-	-	-	-	-
BC PREF A	BCP	17.22	36.75	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.2	96.9	-	-	-	-	-	-	-
BRN PREF B	BRNPB	100	103	-	-	-	-	-	-	-
BRN PREF C	BRNPC	100.2	102.3	102.3	102.3	102.3	102.3 ↑	100	10,230	-
CEB PREF	CEBCP	32.05	34.95	-	-	-	-	-	-	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,025	1,025	1,025	1,025	1,025 ↑	400	410,000	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.55	100.7	-	-	-	-	-	-	-
DD PREF	DDPR	94.1	94.4	94.4	94.4	94.4	94.4 ↓	2,110	199,184	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	92	97.95	97.95	97.95	97.95	97.95 ↑	100	9,795	-
EEI PREF B	EEIPB	94	96.95	-	-	-	-	-	-	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	4	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	950	964	-	-	-	-	-	-	-
JFC PREF A	JFCPA	961	994.5	-	-	-	-	-	-	-
JFC PREF B	JFCPB	927	940	-	-	-	-	-	-	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	90.05	99.95	95	95	95	95 ↓	200	19,000	-
MWIDE PREF 4	MWP4	88.4	94.75	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100	101.5	100	100	100	100 ↓	2,000	200,000	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	20.15	24.95	-	-	-	-	-	-	-
PNX PREF 4	PNX4	169	184	167	197.8	167	197.8 ↑	60	10,518	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-
PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-





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PCOR PREF 3A	PRF3A	971.5	993	971	971	971	971 <span style="color: green;">↑</span>	500	485,500	-
PCOR PREF 3B	PRF3B	971	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	950.5	989.5	989.5	989.5	950	989.5	260	255,295	-
PCOR PREF 4B	PRF4B	930	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	984	996	996	996	996	996	50	49,800	-
SFI PREF	SFIP	-	1.7	-	-	-	-	-	-	-
SMC PREF 2A	SMC2A	-	-	-	-	-	-	-	-	-
SMC PREF 2B	SMC2B	-	-	-	-	-	-	-	-	-
SMC PREF 2C	SMC2C	-	-	-	-	-	-	-	-	-
SMC PREF 2D	SMC2D	-	-	-	-	-	-	-	-	-
SMC PREF 2E	SMC2E	-	-	-	-	-	-	-	-	-
SMC PREF 2F	SMC2F	72.1	72.75	-	-	-	-	-	-	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	71.25	71.95	71.2	71.2	71	71.2 <span style="color: green;">↑</span>	33,800	2,401,235	-
SMC PREF 2J	SMC2J	66.2	68.75	66.2	68.8	66.15	68.8 <span style="color: green;">↑</span>	13,700	907,235	-
SMC PREF 2K	SMC2K	66	68.85	66	66	66	66 <span style="color: red;">↓</span>	500	33,000	-
SMC PREF 2L	SMC2L	76	77.95	77.95	77.95	77.95	77.95	680	53,006	-
SMC PREF 2M	SMC2M	-	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	78.15	-	-	-	-	-	-	-
SMC PREF 2O	SMC2O	78.25	79.5	78.4	79.5	78.25	79.5 <span style="color: green;">↑</span>	22,170	1,736,240	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	42.55	49.8	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49.1	51	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
<b>PREFERRED TOTAL</b>								<b>89,860</b>	<b>20,887,713.00</b>	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	6.3	6.38	6.2	6.52	6.2	6.3 <span style="color: green;">↑</span>	434,700	2,762,453.00	(380,985)
GMA HLDG PDR	GMAP	6.95	7.99	6.9	6.9	6.9	6.9 <span style="color: red;">↓</span>	1,300	8,970.00	-
<b>PHIL. DEPOSIT RECEIPTS TOTAL</b>								<b>436,000</b>	<b>2,771,423.00</b>	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.154	0.175	-	-	-	-	-	-	-
<b>WARRANTS TOTAL</b>									<b>0.00</b>	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.44	0.455	-	-	-	-	-	-	-
CTS GLOBAL	CTS	0.65	0.67	0.67	0.67	0.65	0.65 <span style="color: red;">↓</span>	89,000	58,260	26,650
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.02	1.04	1.02	1.02	1.02	1.02 <span style="color: red;">↓</span>	19,000	19,380	-
ITALPINAS	IDC	0.74	0.77	0.74	0.77	0.74	0.77	77,000	57,210	-
KEPWEALTH	KPPI	1.5	1.6	1.6	1.6	1.6	1.6 <span style="color: green;">↑</span>	10,000	16,000	-
LFM PROP	LPC	0.054	0.063	-	-	-	-	-	-	-
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.8	0.82	0.82	0.82	0.8	0.81	935,000	754,390	(283,800)
XURPAS	X	0.237	0.238	0.249	0.249	0.226	0.238 <span style="color: red;">↓</span>	1,520,000	349,870	(228,540)



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May 10, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
<b>SMALL, MEDIUM &amp; EMERGING TOTAL</b>								<b>2,650,000</b>	<b>1,255,110.00</b>	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	104.2	104.3	105.2	105.4	104.3	104.3 ↓	9,110	952,647	119,499
<b>EXCHANGE TRADED FUNDS TOTAL</b>								<b>9,110</b>	<b>952,647.00</b>	



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May 10, 2024

Name	Symbol	Bid USD	Ask USD	Open USD	High USD	Low USD	Close USD	Volume	Value, USD	Net Foreign Buying/(Selling), USD
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD TECH B2A	TCB2A	0.7	0.72	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** 418,999,890 3,367,844,348.50

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.380)



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May 10, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NO. OF ADVANCES:				109						
NO. OF DECLINES:				84						
NO. OF UNCHANGED:				48						
NO. OF TRADED ISSUES:				241						
NO. OF TRADES:				47,142						
ODDLOT VOLUME:				1,968,509						
ODDLOT VALUE:				Php 334,536.84						
BLOCK SALE VOLUME:				3,875,270						
BLOCK SALE VALUE:				Php 304,616,001.71						
VWAP VOLUME:				0						
VWAP VALUE:				Php 0.00						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
MBT	69.4099	989,990.00	68,715,106.901
PGOLD	24.3447	1,700,000.00	41,385,990.00
URC	108.6511	437,960.00	47,584,835.756
BDO	142.929	497,750.00	71,142,909.75
BPI	123.1934	190,000.00	23,406,746.00
SM	879.3086	59,570.00	52,380,413.302

SECURITY	PRICE, USD	VOLUME	VALUE, USD
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VWAP

SECURITY	PRICE, Php	VOLUME	VALUE, Php
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SECURITY	PRICE, USD	VOLUME	VALUE, USD
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Note: Oddlot and Block Sale include DDS transactions converted to Philippine peso based on previous day exchange rate

SECTORAL SUMMARY

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,027.6	2,041.11	2,001.01	2,006.52	(0.91)	(18.43)	9,212,055	931,727,767.21
Industrials	9,117.43	9,134.6	9,053.67	9,077.48	(0.15)	(14.01)	102,784,277	781,849,107.93
Holding Firms	5,876.36	5,894.79	5,813.69	5,839.05	0.37	22.00	14,668,617	528,155,066.87
Property	2,449.58	2,463.31	2,415.52	2,415.52	(0.93)	(22.85)	45,910,039	384,080,890.42
Services	1,948.04	1,963.17	1,935.27	1,937.3	(0.42)	(8.17)	109,510,455	979,201,602.82
Mining & Oil	9,028.91	9,116.07	8,979.9	9,095.57	0.97	87.69	140,098,240	65,571,419.79



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
SME									2,650,870	1,255,785.00
ETF									9,116	953,247.00
PSEI	6,574.22	6,598.93	6,511.93	6,511.93			(0.46)	(30.53)		
All Shares	3,487.1	3,494.61	3,469.33	3,477.13			(0.12)	(4.42)		
GRAND TOTAL									424,843,669	3,672,794,887.05

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

FOREIGN BUYING:	Php 1,470,456,224.93
FOREIGN SELLING:	Php 1,819,094,225.29
NET FOREIGN BUYING/(SELLING):	Php (348,638,000.37)
TOTAL FOREIGN:	Php 3,289,550,450.22

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

Securities Under Suspension by the Exchange as of May 10, 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
BOGO MEDELLIN	BMM
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
ISLAND INFO	IS
METRO GLOBAL	MGH
MANILA JOCKEY	MJC
MJC INVESTMENTS	MJIC
MWIDE PREF	MWP
MWIDE PREF 2A	MWP2A
NEXTGENESIS	NXGEN
PHILCOMSAT	PHC



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
PREMIUM LEISURE			PLC							
PNCC			PNC							
PNX PREF 3A			PNX3A							
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*