



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 22, 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	42.2	42.8	42.25	42.4	42.2	42.2 ↓	50,000	2,111,810	-
BDO UNIBANK	BDO	136	136.5	136	136.6	133.5	136 ↓	3,624,950	491,591,940	(103,922,379)
BANK COMMERCE	BNCOM	7	7.2	7	7.3	7	7 ↑	114,000	798,030	(7,000)
BANK PH ISLANDS	BPI	124.9	125	124.2	126	124.1	124.9 ↓	1,229,040	153,556,253	18,082,085
CHINABANK	CHIB	39.1	39.2	39	39.6	39	39.1 ↑	418,500	16,442,565	3,487,929.9998
CITYSTATE BANK	CSB	8.3	8.7	8.65	8.65	8.65	8.65 ↑	2,000	17,300	-
EAST WEST BANK	EW	9.3	9.31	9.35	9.4	9.3	9.31 ↓	126,300	1,178,772	-
METROBANK	MBT	67.55	67.65	69	69.75	67	67.55 ↓	3,917,400	265,106,230.5	(86,021,698)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	9	9.48	-	-	-	-	-	-	-
PBCOM	PBC	14.5	17.24	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.9	22.95	22.95	23	22.9	22.95	203,200	4,667,355	(140,300)
PSBANK	PSB	54.05	55.75	55.75	55.8	53.75	54 ↑	1,310	71,273.5	-
PHILTRUST	PTC	90	97	-	-	-	-	-	-	-
RCBC	RCB	22	22.5	22.6	22.6	22	22.5 ↑	10,400	229,030	-
SECURITY BANK	SECB	69.95	70.5	71.2	71.35	69.2	69.95 ↓	165,420	11,576,116.5	(3,650,289)
UNION BANK	UBP	35.1	35.2	35.75	35.75	34.9	35.2 ↓	81,400	2,856,535	(1,944,565)

**** OTHER FINANCIAL INSTITUTIONS ****

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.25	2.28	2.28	2.28	2.25	2.25 ↓	5,000	11,340	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.6	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.22	2.4	2.38	2.38	2.3	2.3 ↓	113,000	260,650	-
FILIPINO FUND	FFI	5.05	6.8	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	0.365	0.405	0.365	0.405 ↓	40,000	15,050	-
MEDCO HLDG	MED	0.1	0.148	0.12	0.12	0.12	0.12	110,000	13,200	-
MANULIFE	MFC	1,250	1,550	1,550	1,550	1,550	1,550 ↓	5	7,750	-
NTL REINSURANCE	NRCP	0.465	0.5	0.435	0.52	0.43	0.5 ↑	8,190,000	3,948,850	-
PHIL STOCK EXCH	PSE	201	201.8	202	202	201	201	1,850	372,500	(4,040)
SUN LIFE	SLF	2,800	2,900	2,800	2,800	2,800	2,800 ↓	105	294,000	294,000
VANTAGE	V	0.85	0.97	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

18,403,880 955,126,550.50

INDUSTRIAL

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

ACEN CORP	ACEN	4.98	5.01	4.99	5.05	4.96	5.01 ↑	17,283,100	86,387,512	40,353,993
ALSONS CONS	ACR	0.55	0.56	0.56	0.58	0.55	0.56 ↓	576,000	321,930	-
ALTERNERGY HLDG	ALTER	0.68	0.69	0.7	0.7	0.67	0.68 ↓	474,000	319,680	-
ABOITIZ POWER	AP	34.85	34.9	35.1	35.1	34.85	34.9 ↓	1,572,700	55,003,805	(22,418,685)
RASLAG	ASLAG	1.03	1.08	-	-	-	-	-	-	-
BASIC ENERGY	BSC	0.156	0.158	0.158	0.158	0.154	0.158 ↑	2,170,000	341,300	-
FIRST GEN	FGEN	18.02	18.18	18.18	18.32	17.92	18.18 ↑	350,100	6,329,668	(3,140,910)
FIRST PHIL HLDG	FPH	64	64.15	64.15	66	64.15	64.15	4,060	263,177.5	5,773.5



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	373.4	374.8	375	376.8	370.6	374.8 ↓	247,010	92,381,734	(7,320,598)
MANILA WATER	MWC	27.5	27.55	27.6	28.4	27.5	27.55 ↓	1,713,300	47,781,600	15,109,565
PETRON	PCOR	3	3.01	3.03	3.06	3	3 ↓	609,000	1,839,590	(1,035,460)
PETROENERGY	PERC	4.26	4.47	4.38	4.47	4.36	4.47	69,000	301,010	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5.07	5.1	5.1	5.1	5.09	5.1	17,100	87,101	509.9999
SEMIRARA MINING	SCC	32.45	33	32.15	33	32	33 ↑	843,600	27,546,975	6,164,449.9996
SYNERGY GRID	SGP	10.6	10.68	10.4	10.84	10.4	10.6 ↑	5,550,000	59,142,046	(15,596,552)
SHELL PILIPINAS	SPLPH	10.96	11	11	11	10.94	11	12,400	135,884	(1,100)
SPC POWER	SPC	9.63	9.66	9.68	9.68	9.6	9.63 ↓	14,500	139,987	-
SP NEW ENERGY	SPNEC	1.01	1.02	1.05	1.05	1	1.02 ↓	87,803,000	88,862,260	(3,615,420)
VIVANT	VVT	14.52	17.5	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.69	0.7	0.66	0.71	0.66	0.7 ↑	11,411,000	7,793,550	(53,260)
AXELUM	AXLM	2.15	2.29	2.18	2.18	2.18	2.18 ↓	3,000	6,540	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.76	12.96	10.78	10.78	10.64	10.64 ↓	6,700	71,676	-
CENTURY FOOD	CNPF	35.95	36	35.5	36.45	35	36 ↑	2,184,900	78,566,080	(2,228,620)
DEL MONTE	DELM	4.75	4.79	4.79	4.84	4.79	4.79 ↑	30,000	144,240	(62,590)
DNL INDUS	DNL	6.29	6.3	6.25	6.32	6.23	6.29 ↑	918,500	5,774,576	(1,790,753)
EMPERADOR	EMI	18.08	18.1	18.18	18.2	18.04	18.1 ↓	2,346,300	42,462,600	(6,020,570.0001)
SMC FOODANDBEV	FB	46.4	46.5	46.15	47.9	46.15	46.4 ↑	60,600	2,818,965	(2,330,230)
FIGARO COFFEE	FCG	0.75	0.76	0.75	0.76	0.73	0.76 ↑	16,355,000	12,263,150	2,212,230
ALLIANCE SELECT	FOOD	0.405	0.44	0.41	0.41	0.41	0.41 ↓	20,000	8,200	-
FRUITAS HLDG	FRUIT	0.83	0.84	0.84	0.85	0.83	0.83 ↓	932,000	776,270	-
GINEBRA	GSMI	203.8	208.8	199	210	199	208.8 ↑	13,570	2,756,768	1,090,070
JOLLIBEE	JFC	229.4	229.6	229	229.8	225.2	229.4 ↓	842,970	192,402,182	(114,854,678)
KEEPERS HLDG	KEEPR	1.59	1.6	1.6	1.6	1.59	1.6	545,000	869,550	3,200
LIBERTY FLOUR	LFM	13.6	14.08	13.6	14.08	13.6	13.6	1,200	16,368	-
MACAY HLDG	MACAY	6.8	7.88	7	7	7	7	3,000	21,000	-
MAXS GROUP	MAXS	3.19	3.2	3.22	3.25	3.2	3.2 ↓	75,000	240,500	(76,800)
MG HLDG	MG	0.096	0.099	-	-	-	-	-	-	-
MONDE NISSIN	MONDE	11	11.02	11.1	11.1	10.54	11 ↓	2,083,300	22,543,572	(3,634,184)
SHAKEYS PIZZA	PIZZA	9.6	9.74	9.55	9.75	9.55	9.6 ↑	6,600	63,855	21,020
ROXAS AND CO	RCI	3.8	3.82	3.82	4.07	3.8	3.8	1,920,000	7,479,800	(297,190)
RFM CORP	RFM	3.76	3.84	3.85	3.9	3.4	3.76 ↓	247,000	900,970	66,780
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.06	0.061	0.06	0.06	0.06	0.06 ↑	90,000	5,400	-
UNIV ROBINA	URC	104.4	104.5	107	107.1	104.4	104.4 ↓	576,270	60,588,798	(14,762,722)
VITARICH	VITA	0.475	0.495	0.5	0.5	0.495	0.495 ↑	60,000	29,950	-
VICTORIAS	VMC	3.1	3.15	-	-	-	-	-	-	-

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

CONCRETE A	CA	44.05	58.45	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.4	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.43	1.45	1.39	1.47	1.39	1.45 ↑	2,770,000	3,999,330	-
EC VULCAN CORP	ECVC	0.65	0.69	0.69	0.69	0.65	0.65 ↓	484,000	315,800	-



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EEI CORP	EEI	4.93	5.1	4.95	5.15	4.91	5.14 ↓	21,600	107,531	-
MEGAWIDE	MWIDE	3.11	3.14	3.18	3.18	3.1	3.14	195,000	608,050	9,390
PHINMA	PHN	19.82	20.45	20.45	20.45	20.45	20.45	37,800	773,010	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.375	0.465	-	-	-	-	-	-	-
**** C H E M I C A L S ****										
CHEMPHIL	CIP	119.4	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	2.01	2.04	2.05	2.05	2.01	2.01 ↓	180,000	365,310	29,669.9999
EUROMED	EURO	0.74	0.76	0.74	0.76	0.73	0.76 ↓	28,000	20,650	-
LMG CORP	LMG	0.26	0.32	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.93	5.56	5.32	5.87	4.8	5.57 ↑	7,100	37,367	-
PRYCE CORP	PPC	6.62	6.79	6.92	6.97	6.61	6.61 ↓	161,200	1,105,821	(2,088)
**** ELECTRICAL COMPONENTS & EQUIPMENT ****										
CONCEPCION	CIC	12.1	12.38	12.04	12.38	12.04	12.38 ↓	1,200	14,822	-
GREENERGY	GREEN	0.242	0.245	0.255	0.255	0.244	0.244 ↓	9,420,000	2,333,000	(312,380)
INTEGRATED MICR	IMI	2.2	2.24	2.23	2.25	2.05	2.25 ↑	315,000	688,750	(36,480)
IONICS	ION	0.94	0.95	0.93	0.95	0.92	0.95 ↑	757,000	702,310	9,300
PANASONIC	PMPC	5.28	5.4	5.42	5.42	5.42	5.42 ↑	1,400	7,588	-
SFA SEMICON	SSP	1.66	1.72	1.75	1.75	1.65	1.68 ↓	143,000	238,230	-
CIRTEK HLDG	TECH	1.63	1.68	1.71	1.71	1.64	1.64 ↓	261,000	432,180	82,000
**** OTHER INDUSTRIALS ****										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	0.93	0.94	0.93	0.96	0.91	0.94 ↑	225,000	209,400	18,600
INDUSTRIAL SECTOR TOTAL								175,298,640	927,528,938.50	
H O L D I N G F I R M S										
**** HOLDING FIRMS ****										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1	1.01	1.02	1.03	0.99	1.01	2,037,000	2,042,650	102,260
ASIABEST GROUP	ABG	4.41	4.95	-	-	-	-	-	-	-
AYALA CORP	AC	618.5	619.5	615	623	615	619.5 ↑	217,850	135,028,850	37,889,545
ABOITIZ EQUITY	AEV	37.8	38	38	39	37.5	37.8 ↓	6,588,500	249,953,760	(99,448,495)
ALLIANCE GLOBAL	AGI	9.24	9.25	9.3	9.34	9.25	9.25 ↓	1,066,800	9,892,078	(2,885,569)
ANSCOR	ANS	12.34	12.38	12.3	12.38	12.3	12.38 ↑	25,700	317,418	(133,272)
ANGLO PHIL HLDG	APO	0.65	0.7	0.66	0.68	0.62	0.62 ↓	814,000	519,680	-
ATN HLDG A	ATN	0.53	0.54	0.53	0.55	0.53	0.54	618,000	333,940	-
ATN HLDG B	ATNB	0.52	0.55	-	-	-	-	-	-	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.75	4.78	4.85	4.85	4.75	4.75 ↓	1,311,000	6,261,490	(1,470,069.9997)
DMCI HLDG	DMC	10.7	10.72	10.78	10.78	10.7	10.7 ↓	914,300	9,795,376	(2,980,892)
FILINVEST DEV	FDC	5.7	5.79	5.8	5.8	5.79	5.79 ↓	600	3,478	-



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FJ PRINCE A	FJP	1.91	2.61	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.12	2.54	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	628	629.5	630	645	625	628 ↓	125,700	78,832,180	(6,380,245)
HOUSE OF INV	HI	3.44	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	32.9	33.05	33.05	33.25	32.6	33.05 ↓	820,600	27,026,165	(11,239,009.9996)
KEPPEL HLDG A	KPH	18.08	19	19	19.48	18.04	19.4 ↓	15,500	280,612	-
KEPPEL HLDG B	KPHB	18.02	21.6	-	-	-	-	-	-	-
LODESTAR	LODE	0.325	0.385	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	4.25	4.3	4.46	4.46	4.25	4.3 ↓	207,000	903,220	4,400
LT GROUP	LTG	10.16	10.2	10.18	10.24	10.16	10.16 ↓	566,900	5,776,268	(870,910.0003)
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.173	0.201	-	-	-	-	-	-	-
PACIFICA HLDG	PA	1.04	1.35	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.37	3.38	3.4	3.49	3.38	3.38 ↓	75,000	254,910	-
REPUBLIC GLASS	REG	2.5	2.9	-	-	-	-	-	-	-
SOLID GROUP	SGI	1	1.01	1	1	1	1	125,000	125,000	-
SM INVESTMENTS	SM	867	871	869.5	879.5	865	867 ↑	201,460	175,582,845	(10,670,630)
SAN MIGUEL CORP	SMC	101.8	102.6	102.5	102.8	101.8	101.8 ↓	33,400	3,408,868	(1,339,518)
SEAFRONT RES	SPM	1.09	1.23	1.09	1.24	1.09	1.23 ↑	6,000	6,830	-
TOP FRONTIER	TFHI	81	82.5	84	84	82.5	82.5 ↓	2,600	215,315	60,135
WELLEX INDUS	WIN	0.27	0.29	0.27	0.27	0.27	0.27	50,000	13,500	-
ZEUS HLDG	ZHI	0.08	0.087	0.08	0.08	0.08	0.08	300,000	24,000	(24,000)
HOLDING FIRMS SECTOR TOTAL								16,200,350	717,784,220.50	

PROPERTY

**** PROPERTY ****

ARTHALAND CORP	ALCO	0.49	0.52	0.5	0.52	0.49	0.52	136,000	66,960	-
ANCHOR LAND	ALHI	4.8	5.37	5	5.37	5	5.37 ↓	6,100	30,542	-
AYALA LAND	ALI	28.8	28.85	28.85	29.2	28.65	28.85 ↓	7,947,800	229,045,360	(68,641,015)
AYALA LAND LOG	ALLHC	1.95	1.99	1.97	2	1.95	1.95 ↓	1,038,000	2,032,490	197,000
ALTUS PROP	APVI	8.52	9.39	8.52	8.52	8.52	8.52 ↑	1,500	12,780	-
ARANETA PROP	ARA	0.87	0.9	0.87	0.93	0.86	0.9 ↑	1,718,000	1,514,120	-
AREIT RT	AREIT	33.5	33.55	33.1	33.7	32.85	33.55 ↑	4,640,900	154,503,420	(90,140,475)
A BROWN	BRN	0.59	0.6	0.6	0.6	0.58	0.59 ↑	509,000	303,430	-
CITYLAND DEVT	CDC	0.68	0.69	0.67	0.69	0.67	0.69	12,000	8,260	-
CROWN EQUITIES	CEI	0.074	0.078	0.079	0.079	0.074	0.078 ↑	2,000,000	149,260	-
CEB LANDMASTERS	CLI	2.8	2.82	2.82	2.82	2.8	2.82 ↑	113,000	317,860	39,420
CENTURY PROP	CPG	0.29	0.295	0.29	0.295	0.285	0.295 ↑	260,000	75,600	-
CITICORE RT	CREIT	2.82	2.83	2.84	2.84	2.82	2.83 ↓	985,000	2,787,970	(1,216,030)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLEDRAGON	DD	10.62	10.7	11.2	11.4	10.7	10.7 ↓	331,900	3,618,636	(293,778)
DDMP RT	DDMPR	1.16	1.17	1.17	1.17	1.15	1.17	1,273,000	1,484,000	(11,530)
DM WENCESLAO	DMW	5.3	5.56	5.5	5.5	5.5	5.5 ↑	21,300	117,150	-
EMPIRE EAST	ELI	0.151	0.154	0.151	0.153	0.15	0.153 ↑	720,000	108,560	15,100
EVER GOTESCO	EVER	0.265	0.27	0.255	0.275	0.255	0.265 ↓	700,000	185,150	(2,750)
FILINVEST RT	FILRT	2.93	2.94	2.95	3.03	2.92	2.94 ↑	688,000	2,037,140	(899,110)
FILINVEST LAND	FLI	0.66	0.67	0.69	0.69	0.66	0.67 ↓	13,526,000	9,001,020	(791,600)
GLOBAL ESTATE	GERI	0.78	0.79	0.78	0.78	0.78	0.78 ↑	12,000	9,360	-
8990 HLDG	HOUSE	8.72	9.34	9.34	9.34	9.34	9.34 ↑	4,100	38,294	-



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GOLDEN MV	HVN	1,050	1,085	-	-	-	-	-	-	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	5.5	5.6	5.35	5.95	5.35	5.5 ↓	513,600	2,858,609	-
CITY AND LAND	LAND	0.8	0.81	0.81	0.81	0.8	0.81 ↑	12,000	9,660	-
MEGAWORLD	MEG	1.86	1.87	1.89	1.89	1.85	1.86 ↓	11,687,000	21,834,800	(6,348,680)
MRC ALLIED	MRC	1.14	1.17	1.13	1.18	1.06	1.17 ↓	1,273,000	1,417,800	23,340
MREIT RT	MREIT	12.98	13	13.04	13.04	12.94	13	425,100	5,517,750	(164,682)
OMICO CORP	OM	0.192	0.215	0.232	0.232	0.215	0.215 ↓	2,910,000	665,330	-
PHIL ESTATES	PHES	0.325	0.34	0.33	0.33	0.325	0.325	300,000	97,700	3,250
PREMIERE RT	PREIT	1.82	1.86	1.86	1.86	1.85	1.86 ↑	61,000	113,240	-
PRIMEX CORP	PRMX	1.85	2.17	-	-	-	-	-	-	-
RL COMM RT	RCR	5.08	5.09	5.13	5.13	5.05	5.09	719,200	3,648,958	(129,959)
ROBINSONS LAND	RLC	16.38	16.46	16.4	16.46	16.3	16.46 ↑	572,200	9,375,200	555,218
PHIL REALTY	RLT	0.144	0.148	0.144	0.148	0.144	0.148 ↑	890,000	129,060	-
ROCKWELL	ROCK	1.53	1.57	1.55	1.57	1.54	1.57 ↑	222,000	344,360	-
SHANG PROP	SHNG	4	4.12	4.13	4.13	3.97	4.12 ↑	65,000	261,810	48,350
STA LUCIA LAND	SLI	2.95	3.09	3	3.1	3	3.1 ↑	6,000	18,100	-
SM PRIME HLDG	SMPH	28.2	28.45	29	29	28.2	28.2 ↓	11,686,300	332,193,915	(76,624,765)
SOC RESOURCES	SOC	0.35	0.405	-	-	-	-	-	-	-
VISTAMALLS	STR	2.28	2.33	-	-	-	-	-	-	-
SUNTRUST RESORT	SUN	0.96	0.98	0.95	0.98	0.95	0.98	3,000	2,880	-
PTFC REDEV CORP	TFC	33.6	56.6	40.15	40.15	33.6	33.6 ↓	2,400	93,505	-
VISTA LAND	VLL	1.48	1.49	1.5	1.5	1.48	1.49 ↑	4,756,000	7,119,280	(5,689,220)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.74	1.75	337,000	588,370	-
PROPERTY SECTOR TOTAL								73,145,630	799,516,996.50	
S E R V I C E S										
**** MEDIA ****										
ABS CBN	ABS	6.51	6.63	6.21	6.9	6.11	6.51 ↑	3,889,200	25,388,083	-
GMA NETWORK	GMA7	7.42	7.46	7.59	7.59	7.34	7.46 ↓	497,300	3,728,399	-
MANILA BULLETIN	MB	0.193	0.212	-	-	-	-	-	-	-
MLA BRDCASTING	MBC	6.04	6.89	-	-	-	-	-	-	-
**** TELECOMMUNICATIONS ****										
GLOBE TELECOM	GLO	1,989	1,990	1,999	2,016	1,980	1,989 ↓	32,745	65,163,190	22,918,985
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,420	1,428	1,435	1,435	1,410	1,420 ↓	44,225	62,948,435	(7,352,935)
**** INFORMATION TECHNOLOGY ****										
APOLLO GLOBAL	APL	0.011	0.013	0.014	0.014	0.012	0.012 ↓	792,400,000	9,866,500	(11,700)
CONVERGE	CNVRG	10.08	10.1	10.32	10.32	10.02	10.1 ↓	2,398,100	24,367,086	3,307,640
DFNN INC	DFNN	3.49	3.68	3.54	3.54	3.5	3.5 ↓	20,000	70,080	3,500
DITO CME HLDG	DITO	2.16	2.17	2.17	2.2	2.16	2.16 ↓	1,897,000	4,114,640	778,700
IMPERIAL	IMP	0.56	0.78	0.55	0.56	0.55	0.56 ↑	20,000	11,050	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.98	-	-	-	-	-	-	-
NOW CORP	NOW	0.94	0.95	0.94	0.97	0.93	0.94	801,000	764,680	(78,960)



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TRANSPACIFIC BR	TBGI	0.131	0.132	0.135	0.135	0.132	0.132 ↓	600,000	80,330	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	18.92	19	19.4	19.4	18.5	18.94 ↓	66,000	1,250,098	3,690
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	29.65	29.7	30.05	30.05	29.6	29.7 ↓	124,100	3,700,665	(1,486,935)
INTL CONTAINER	ICT	353.4	354	339.2	354	337.4	354 ↑	1,807,300	619,721,308	(41,820,470)
LBC EXPRESS	LBC	14.4	14.94	14.4	14.4	14.4	14.4 ↓	500	7,200	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	5.1	5.14	5.15	5.23	5.07	5.14	819,600	4,233,791	680,490
METROALLIANCE A	MAH	0.58	0.65	0.65	0.65	0.65	0.65 ↑	7,000	4,550	-
METROALLIANCE B	MAHB	0.52	0.64	-	-	-	-	-	-	-
PAL HLDG	PAL	5.65	5.7	5.75	5.75	5.65	5.71 ↓	5,000	28,626	1,140
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.65	0.64	0.64	0.61	0.61 ↓	351,000	216,650	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.67	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.053	0.055	0.052	0.055	0.052	0.053	4,410,000	233,460	-
DISCOVERY WORLD	DWC	1.09	1.1	1.2	1.2	1.1	1.1 ↓	31,000	34,300	1,200
GRAND PLAZA	GPH	9.01	11	-	-	-	-	-	-	-
WATERFRONT	WPI	0.39	0.4	-	-	-	-	-	-	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	10.6	11	11	11	11	11	3,000	33,000	-
FAR EASTERN U	FEU	645	650	-	-	-	-	-	-	-
IPEOPLE	IPO	5.82	6.49	5.79	6.49	5.79	6.49	400	2,456	-
STI HLDG	STI	0.95	0.96	0.96	0.97	0.95	0.95	1,379,000	1,317,430	(208,100)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.53	2.54	2.65	2.65	2.53	2.54 ↓	4,513,000	11,673,580	(5,360,260)
BLOOMBERRY	BLOOM	10.8	10.82	10.74	10.82	10.68	10.8 ↑	11,544,900	124,357,474	(3,939,552)
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	3.9	4.08	4.07	4.25	3.9	3.9 ↓	1,214,000	4,961,990	50,260
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.88	0.89	0.92	0.93	0.89	0.89 ↓	1,409,000	1,260,590	30,600
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	13.28	13.48	13.02	13.58	12.98	13.28 ↑	8,210,400	109,466,978	10,799,618
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.61	1.65	1.66	1.67	1.66	1.67 ↑	109,000	181,060	-
**** RETAIL ****										
ALLDAY	ALLDY	0.138	0.139	0.136	0.139	0.136	0.139 ↑	4,380,000	599,810	-
BERJAYA	BCOR	6.01	7.62	-	-	-	-	-	-	-



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ALLHOME	HOME	0.89	0.9	0.9	0.9	0.86	0.9	2,013,000	1,775,620	(468,170)
METRO RETAIL	MRSGI	1.27	1.28	1.3	1.3	1.3	1.3	12,000	15,600	-
PUREGOLD	PGOLD	24.7	24.8	24.9	25.1	24.7	24.7 ↓	774,700	19,263,400	(12,869,270)
ROBINSONS RTL	RRHI	38.25	38.35	39	39	38.25	38.25 ↓	478,200	18,392,470	(8,937,185)
PHIL SEVEN CORP	SEVN	107.2	110	103.5	110	103	110 ↑	173,880	18,238,463	(1,129,369)
SSI GROUP	SSI	3.75	3.78	3.9	3.9	3.74	3.78 ↓	2,504,000	9,490,670	(758,400)
UPSON INTL CORP	UPSON	0.9	0.91	0.96	0.96	0.9	0.91 ↑	34,000	31,130	4,530
WILCON DEPOT	WLCON	19.58	19.74	19.5	19.82	19.3	19.74 ↑	1,927,000	38,018,044	7,716,790

**** OTHER SERVICES ****

APC GROUP	APC	0.232	0.243	0.222	0.245	0.215	0.243 ↑	11,990,000	2,717,570	111,200
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.45	3.45	3.45	3.45	3.45	8,000	27,600	-
MEDILINES	MEDIC	0.295	0.3	0.295	0.295	0.295	0.295	10,000	2,950	-
PAXYS	PAX	1.11	1.72	-	-	-	-	-	-	-
PRMIERE HORIZON	PHA	0.211	0.213	0.195	0.222	0.195	0.211 ↑	13,590,000	2,879,660	(10,600)
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	-	-	-	-	-	-	-

SERVICES SECTOR TOTAL

876,500,450 1,190,704,506.00

MINING & OIL

**** MINING ****

ATOK	AB	3.5	4.21	3.5	3.5	3.5	3.5 ↓	1,000	3,500	-
APEX MINING	APX	4.05	4.07	4.05	4.11	4.05	4.05 ↓	3,719,000	15,129,160	(497,150.0001)
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	5.13	5.18	5.24	5.24	5.1	5.12 ↓	285,400	1,480,643	-
BENGUET A	BC	4.25	4.38	4.39	4.39	4.39	4.39 ↑	2,000	8,780	-
BENGUET B	BCB	4.09	4.39	4.4	4.4	4.4	4.4 ↑	1,000	4,400	-
COAL ASIA HLDG	COAL	0.18	0.191	0.17	0.193	0.17	0.191 ↑	1,580,000	290,180	1,920
CENTURY PEAK	CPM	2.94	3	2.95	3	2.94	3	60,000	177,850	104,100
DIZON MINES	DIZ	2.39	2.69	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.91	1.96	1.92	1.96	1.9	1.96 ↑	605,000	1,173,570	454,540
GEOGRACE	GEO	0.155	0.161	0.16	0.161	0.153	0.159 ↓	6,250,000	986,620	1,940
LEPANTO A	LC	0.077	0.078	0.08	0.08	0.078	0.078	1,060,000	83,040	-
LEPANTO B	LCB	0.078	0.079	0.079	0.079	0.079	0.079 ↑	90,000	7,110	-
MANILA MINING A	MA	0.0043	0.0045	0.0045	0.0045	0.0044	0.0044 ↓	99,000,000	441,200	-
MANILA MINING B	MAB	0.0044	0.005	0.0045	0.0045	0.0045	0.0045	3,000,000	13,500	-
MARCVENTURES	MARC	0.8	0.81	0.8	0.84	0.78	0.8 ↓	1,848,000	1,475,370	-
NIHAO	NI	0.59	0.68	0.67	0.68	0.67	0.68 ↑	80,000	53,920	-
NICKEL ASIA	NIKL	4.31	4.32	4.45	4.45	4.26	4.32 ↓	3,305,000	14,322,930	(2,686,470)
OCEANAGOLD	OGP	15.18	15.2	14.02	15.5	14.02	15.18 ↑	8,036,000	119,301,412	24,633,588
ORNTL PENINSULA	ORE	0.61	0.62	0.67	0.67	0.62	0.62 ↓	714,000	454,800	-
PX MINING	PX	3.05	3.07	3.08	3.08	3.02	3.07 ↑	1,259,000	3,853,620	(268,900)
UNITED PARAGON	UPM	0.0034	0.0042	-	-	-	-	-	-	-

**** OIL ****

ENEX ENERGY	ENEX	4.85	4.88	4.4	4.85	4.4	4.85 ↑	39,000	182,060	(9,180)
ORNTL PETROL A	OPM	0.0086	0.0087	0.0086	0.0088	0.0086	0.0086 ↓	35,000,000	301,600	-



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ORNTL PETROL B	OPMB	0.0086	0.0092	-	-	-	-	-	-	-
PHILODRILL	OV	0.0082	0.0085	0.0081	0.0082	0.0081	0.0082 ↓	3,000,000	24,500	-
PXP ENERGY	PXP	3.21	3.28	3.28	3.29	3.21	3.28 ↓	428,000	1,379,920	(22,680)
MINING & OIL SECTOR TOTAL								169,362,400	161,149,685.00	
P R E F E R R E D										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,006	1,025	1,005	1,021	1,005	1,021	4,100	4,122,100	-
ACEN PREF B	ACENB	1,052	1,075	1,075	1,075	1,050	1,052 ↓	4,200	4,502,200	105,200
AC PREF A	ACPA	-	-	-	-	-	-	-	-	-
AC PREF AR	ACPAR	2,482	2,496	2,490	2,496	2,476	2,490	2,200	5,459,100	(4,762,780)
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	96.05	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	445.2	464.8	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	488	481.2	485	481.2	485	400	193,620	-
BC PREF A	BCP	17.22	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	96.4	97	97	97	97	97	100	9,700	-
BRN PREF B	BRNPB	100	103	103	103	103	103	200	20,600	-
BRN PREF C	BRNPC	100.8	101.9	100.9	100.9	100.9	100.9	2,170	218,953	-
CEB PREF	CEBCP	33.65	34.2	33.6	33.6	33.6	33.6 ↓	1,900	63,840	-
CLI PREF A1	CLIA1	1,000	1,200	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,020	1,025	1,025	1,025	1,025	1,025	10	10,250	(10,250)
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	95	100.4	-	-	-	-	-	-	-
DD PREF	DDPR	94	94.4	94	94.2	93.9	94.05 ↑	58,750	5,519,804.5	-
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	91.05	98	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.75	97	-	-	-	-	-	-	-
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	945	963.5	963.5	963.5	963.5	963.5 ↓	10	9,635	-
JFC PREF A	JFCPA	960	990	990	990	990	990 ↓	10	9,900	-
JFC PREF B	JFCPB	940	950	944	945	944	945 ↑	830	784,280	-
MWIDE PREF	MWP	-	-	-	-	-	-	-	-	-
MWIDE PREF 2A	MWP2A	-	-	-	-	-	-	-	-	-
MWIDE PREF 2B	MWP2B	93	94	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	93.5	94.7	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100.1	101.5	101.5	101.5	101.5	101.5	100	10,150	-
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	980.5	994.5	985	985	980.5	980.5 ↓	300	294,510	-
PCOR PREF 3B	PRF3B	995	1,000	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	946	988.5	988.5	988.5	988.5	988.5 ↓	20	19,770	-
PCOR PREF 4B	PRF4B	927	1,010	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	994	1,009	-	-	-	-	-	-	-
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	73	72.3	72.5	72.3	72.5 ↓	5,010	363,223	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.35	71.7	71	71	70.4	70.4 ↓	5,000	352,180	-
SMC PREF 2J	SMC2J	67.1	68.95	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	66.6	68.8	66.8	68.95	66.5	66.6 ↑	21,130	1,441,404	-
SMC PREF 2L	SMC2L	76.1	77.6	76.4	77.6	76	77.6 ↓	27,600	2,101,173	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.3	78.15	77.25	77.25	77.25	77.25	6,090	470,452.5	-
SMC PREF 2O	SMC2O	79.5	79.8	79.5	79.5	79.5	79.5 ↓	10,000	795,000	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	37	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49	50.75	-	-	-	-	-	-	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								150,130	26,771,845.00	
PHIL. DEPOSITARY RECEIPTS										
ABS HLDG PDR	ABSP	6.25	6.37	5.91	6.3	5.7	6.25 ↑	1,128,500	6,828,898.00	(5,982,415)
GMA HLDG PDR	GMAP	7.35	7.75	7.75	7.75	7.3	7.3 ↓	2,300	16,975.00	-
PHIL. DEPOSIT RECEIPTS TOTAL								1,130,800	6,845,873.00	
WARRANTS										
TECH WARRANT	TECHW	0.155	0.164	0.16	0.16	0.154	0.155 ↓	240,000	37,060	-
WARRANTS TOTAL								240,000	37,060.00	
SMALL, MEDIUM & EMERGING										
BALAI FRUITAS	BALAI	0.46	0.465	0.465	0.47	0.465	0.47 ↑	30,000	14,000	-
CTS GLOBAL	CTS	0.66	0.67	0.63	0.67	0.62	0.67 ↑	1,013,000	645,660	-
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1.03	1.04	1.04	1.04	1.04	1.04	285,000	296,400	-
ITALPINAS	IDC	0.8	0.81	0.83	0.83	0.8	0.83 ↑	185,000	152,710	(23,240)
KEPWEALTH	KPPI	1.6	1.95	-	-	-	-	-	-	-
LFM PROP	LPC	0.08	0.088	0.1	0.1	0.088	0.088 ↓	1,510,000	138,430	4,850
MAKATI FINANCE	MFIN	1.4	1.99	-	-	-	-	-	-	-
MERRYMART	MM	0.9	0.92	0.9	0.92	0.9	0.92 ↑	613,000	556,030	(24,300)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 22, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.235	0.24	0.24	0.247	0.233	0.24	410,000	98,980	(2,400)
SMALL, MEDIUM & EMERGING TOTAL								4,046,000	1,902,210.00	
EXCHANGE TRADED FUNDS										
FIRST METRO ETF	FMETF	105.5	105.8	106.2	106.2	105.5	105.8 ↓	6,520	690,155	164,179
EXCHANGE TRADED FUNDS TOTAL								6,520	690,155.00	



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 22, 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	0.72	0.72	0.72	0.72	0.72	102,000	73,440	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL								102,000	73,440.00	

TOTAL MAIN BOARD 1,334,196,670 4,765,528,483.80

Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 58.270)



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 22, 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: 82
 NO. OF DECLINES: 111
 NO. OF UNCHANGED: 50

NO. OF TRADED ISSUES: 243
 NO. OF TRADES: 65,566

ODDLOT VOLUME: 1,097,638
 ODDLOT VALUE: Php 280,879.66

BLOCK SALE VOLUME: 7,928,330
 BLOCK SALE VALUE: Php 589,455,478.58

VWAP VOLUME: 0
 VWAP VALUE: Php 0.00

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
GTCAP	629.8162	88,140.00	55,511,999.868
CNPF	34.5766	1,526,000.00	52,763,891.60
SMPH	28.9925	1,965,800.00	56,993,456.50
SM	861.2078	149,310.00	128,586,936.618
AC	614.00	46,320.00	28,440,480.00
AC	614.5085	74,020.00	45,485,919.17
BPI	125.238	430,200.00	53,877,387.60
EMI	18.20	2,194,500.00	39,939,900.00
ICT	345.3265	137,480.00	47,475,487.22
SM	862.00	50,660.00	43,668,920.00
SMPH	29.00	1,265,900.00	36,711,100.00

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

	OPEN	HIGH	LOW	CLOSE	%CHANGE	PT.CHANGE	VOLUME	VALUE, Php
Financials	2,007.56	2,017.72	1,994.64	2,004.06	(1.16)	(23.51)	18,835,194	1,009,055,087.49



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Industrials	9,192.74	9,193.03	9,101.45	9,184.05	(0.17)	(16.33)	179,175,394	1,024,562,498.76		
Holding Firms	5,849.96	5,886.42	5,840.94	5,840.94	0.17	9.91	16,615,257	1,019,524,637.15		
Property	2,565.08	2,571.77	2,526.52	2,531.86	(1.38)	(35.62)	76,397,223	893,262,176.56		
Services	1,965.46	2,004.24	1,959.11	2,004.24	0.89	17.84	878,056,176	1,245,089,188.06		
Mining & Oil	9,644.2	9,663.5	9,509.54	9,563.04	(1.07)	(103.42)	170,082,273	161,175,098.31		
SME								4,054,598	1,905,724.56	
ETF								6,523	690,431.15	
PSEI	6,606.8	6,620.56	6,578.58	6,607.22	(0.39)	(26.44)				
All Shares	3,527.86	3,531.5	3,515.92	3,523.95	(0.33)	(11.82)				
GRAND TOTAL								1,343,222,638	5,355,264,842.04	

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

FOREIGN BUYING:	Php 2,315,254,876.25
FOREIGN SELLING:	Php 2,959,881,944.49
NET FOREIGN BUYING/(SELLING):	Php (644,627,068.24)
TOTAL FOREIGN:	Php 5,275,136,820.73

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

Securities Under Suspension by the Exchange as of May 22, 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



The Philippine Stock Exchange, Inc.
Daily Quotation Report

May 22, 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